
PRE-COUNCIL WORK SESSION — 7:00 P.M.

Agenda of the Regular Meeting
of the City Council of the
CITY OF DARIEN
August 3, 2015
7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Questions, Comments and Announcements — **General (This is an opportunity for the public to make comments or ask questions on any issue – 3 Minute Limit Per Person, Additional Public Comment Period - Agenda Item 18)**
6. Approval of Minutes — [July 6, 2015](#)
7. Receiving of Communications
8. Mayor's Report
9. City Clerk's Report
10. City Administrator's Report
11. Department Head Information/Questions
12. Treasurer's Report
 - A. Warrant Number — [15-16-06](#)
 - B. Warrant Number — [15-16-07](#)
 - C. Monthly Report — [April 2015](#)
 - D. Monthly Report — [May 2015](#)
13. Standing Committee Reports
14. Questions and Comments — **Agenda Related (This is an opportunity for the public to make comments or ask questions on any item on the Council's Agenda – 3 Minute Limit Per Person)**

15. Old Business
16. Consent Agenda
17. New Business
 - A. Consideration of a Motion to Approve an [Ordinance Amending Title 6 C, Section 6C-3-9 Water Use Restricted](#), of the Darien City Code
 - B. Consideration of a Motion to Approve an [Ordinance Amending Title 4, Section 4-1-7-3 Amendments to the Plumbing Code](#), of the Darien City Code
 - C. Consideration of a Motion to Approve an [Ordinance Rezoning Property from OR&I to B-3, Approving a Special Use and Variations from the Darien Zoning Ordinance and Sign Code](#) (PZC 2015-06: 951 N. Frontage Road, WoodSpring Suites f/k/a Value Place Hotel)
 - D. Consideration of a Motion to Approve [a Resolution Accepting the Unit Price Proposal from Beary Landscaping](#) for the Purchase and Installation of the 50/50 Parkway Tree Program, Parkway Tree Program, 75th Street Tree Planting, and Wilton Court Special Planting Amount to be Determined
 - E. Consideration of a [Motion to Authorize the Expenditure of \\$25,900 from the Emerald Ash Borer Round Two Treatment Program Fund for the Removal of Dead Ash Trees](#)
 - F. Consideration of a Motion to Approve [a Resolution Accepting a Storm Sewer Easement from the following Property: 214 Janet Avenue – PIN 09-26-103-031](#)
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 JULY 6, 2015 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:15 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

July 6, 2015

7:30 P.M.

1. **CALL TO ORDER**

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

2. **PLEDGE OF ALLEGIANCE**

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

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

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

Absent: None

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
Daniel Gombac, Director of Municipal Service
Ernest Brown, Police Chief
Greg Cheaure, Police Sergeant

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

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

Residents from the 7200-7300 blocks of Sunrise Avenue inquired about flooding and drainage issues. Director Gombac explained the maintenance program, rating system, and policy currently in place. He advised that Sunrise is slated for ditch maintenance in 2018 and road work in 2019. Residents are concerned with water flow, drainage and ponding on Sunrise. It was noted that the ditch program began ten years ago. Alderman Beilke urged Council to consider the Sunrise Project for the 2016-2017 budget. There was a question regarding the Capitol Drive drainage and why it was addressed before Sunrise Avenue. Director Gombac advised that the City's practice is to complete ditch maintenance the year prior to road work. Capitol Drive had severe flooding issues.

Joline Labedis inquired if anything could be done about coyotes. Mayor Weaver referred residents to the City website for addition information about coyotes.

Alderman McIvor encouraged residents to attend the Municipal Services Committee meetings; she advised the meeting schedules are available on the City website.

6. **APPROVAL OF MINUTES** – June 15, 2015 City Council Meeting

It was moved by Alderman Schauer and seconded by Alderman Beilke to approve the minutes of the City Council Meeting of June 15, 2015.

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

Abstain: Marchese, McIvor

Nays: None

Absent: None

Results: Ayes 5, Nays 0, Abstain 2, Absent 0

MOTION DULY CARRIED

7. **RECEIVING OF COMMUNICATIONS**

Mayor Weaver thanked the Lions Club for a tremendous 4th of July Parade.

Alderman McIvor...

...complimented the City on the fireworks display.

...inquired about mosquito treatment. Administrator Vana commented that due to chemicals used and minimal value provided, the City does not spray neighborhoods; the City treats mosquito larvae in storm sewers and catch basins. He provided suggestions

that residents could utilize to reduce mosquito population. Additional information will be placed on Direct Connect and Cable Channel 6.

Alderman Kenny...

...received communication from residents David Sasai, 7100 block of Walden, and Caryn Whippo, 7300 block of Bayberry, regarding ComEd restoration.

...received communication from Fred Wilson, 7200 block of Whittier, regarding a dead tree in the parkway.

...received communication from Robert Rzeszutko, 1200 block of Alison, who reported a clogged storm sewer drain in the rear yard.

Mayor Weaver inquired about dead ash trees in the Clarendon Hills Cemetery. Director Gombac will investigate.

8. **MAYOR'S REPORT**

A. SWEARING IN OF GREG CHEAURE AS POLICE LIEUTENANT

Mayor Weaver administered the Oath of Office to Lieutenant Greg Cheaure. There was a round of applause from the Council Members and the audience; Cameron Cheaure, Lieutenant Cheaure's son, had the honor of placing recognition pins on his father.

B. CYNTHIA MCGANN, GOOD WORX INC. RE: SUNNY PATCH PROJECT

Cynthia McGann and Mary Beth Owana represent a local non-profit organization, Good Worx Inc. Ms. McGann explained the Sunny Patch Project, a solution to raise hunger awareness. A community container garden has been established on the grounds of Safety Village (Cass & 75th). They provide gardening education and fresh home-grown food to needy families. If you need information, would like to volunteer, or make a donation, please contact Ms. McGann at 630-272-0915.

9. **CITY CLERK'S REPORT**

The Meet and Greet with Mayor Weaver scheduled for Monday, July 20, 2015 has been cancelled.

10. **CITY ADMINISTRATOR'S REPORT**

There was no report.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

A. POLICE DEPARTMENT MONTHLY REPORT – 5th PERIOD

Chief Brown shared events the Police Department has participated in, including “Cop on the Roof” at Dunkin Donuts, which raised \$2,000.00 for the Special Olympics, attended a Ramadan celebration, spoke to children at Safety Village, end of year festivities at Eisenhower Junior High, and Firearm Simulation. He noted that the Police Training Room is available for community engagements.

Chief Brown provided an update on crime information with a focus on motor vehicles, residential burglaries, and damage to property. Residents are encouraged to lock their car doors; all vehicles broken into were unsecured. Chief Brown encouraged collaborative activity between residents and the Police Department; he reported suspicious calls are up and house checks are up. Other offenses included scams via telephone, internet, and door-to-door. Resident should call 911 to report any suspicions they may have.

Alderman Chlystek asked Chief Brown if solicitors are required to obtain a permit. Chief Brown responded that all solicitors must have a permit; thorough background checks are completed prior to issuance. Solicitors without a permit will be ticketed. Clerk Ragona encouraged residents to ask solicitors to see their permit and to call 911 if they cannot produce it. Administrator Vana shared “No Solicitor” stickers are available at City Hall for residents.

Alderman McIvor asked if residents can call City Hall to confirm if a solicitor has a permit; Administrator Vana advised residents can call.

Alderman Belczak inquired how residents can request a home watch while on vacation. Chief Brown responded that residents can apply on the City website; they can call or they can go to the Police Department for assistance.

12. **TREASURER’S REPORT**

A. WARRANT NUMBER 15-16-05

It was moved by Alderman Belczak and seconded by Alderman Beilke to approve payment of Warrant Number 15-16-05 in the amount of \$654,486.63 from the enumerated funds; and 243,095.42 from payroll funds for the period ending 06/25/15; for a total to be approved of \$897,582.05.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

13. **STANDING COMMITTEE REPORTS**

Administrative/Finance Committee – Chairman Schauer announced the July 6, 2015 meeting has been cancelled. The next meeting of the Administrative/Finance Committee is scheduled for August 3, 2015 at 6:00 P.M.

Municipal Services Committee — Chairman Marchese advised the next meeting of the Municipal Services Committee is scheduled for July 27, 2015 at 6:30 P.M.

Police Committee – Alderman McIvor announced the Police Committee Meeting scheduled for July 20, 2015 has been cancelled.

Police Pension Board – Liaison Coren advised the next quarterly meeting of the Police Pension Board is scheduled for July 29, 2015 at 7:00 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 Kenny and seconded by Alderman Schauer to approve by Omnibus Vote the following items on the Consent Agenda:

A. **ORDINANCE NO. O-22-15**

AN ORDINANCE GRANTING A MINOR AMENDMENT TO AN APPROVED PLANNED UNIT DEVELOPMENT (DARIEN TOWNE CENTRE PUD, 2189 75TH STREET, ILLINOIS,

AMVETS COLLECTION CENTER AT WALMART: LOCATION CHANGE)

B. RESOLUTION NO. R-68-15

A RESOLUTION AUTHORIZING THE PURCHASE OF A KUBOTA MODEL ZD326P-60 ZERO TURN RIDING MOWER FROM RUSSO POWER EQUIPMENT INC IN THE AMOUNT OF \$11,998.00

C. RESOLUTION NO. R-69-15

A RESOLUTION ALLOWING THE CITY OF DARIEN TO PERFORM MAINTENANCE AND EMERGENCY WORK ON CITY OWNED INFRASTRUCTURE ON STATE OF ILLINOIS MAINTAINED RIGHT OF WAYS FOR 2015 AND 2016

D. RESOLUTION NO. R-70-15

A RESOLUTION ACCEPTING A QUOTE FROM ADVANCED AUTOMATION AND CONTROLS INC IN AN AMOUNT NOT TO EXCEED \$14,070 FOR THE FOLLOWING:
ITEM 1. UPDATING OF WATER SYSTEM COMPUTER HARDWARE, SOFTWARE AND PROGRAMMING – \$8,720
ITEM 2. PLANT 2 – PROGRAMMING LOGIC CONTROLLER FOR VARIABLE SPEED PUMPS – HARDWARE AND PROGRAMMING – \$5,350

E. RESOLUTION NO. R-71-15

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH PATRIOT PAVEMENT MAINTENANCE INC. IN AN AMOUNT NOT TO EXCEED \$132,368.00 FOR THE 2015 CRACK FILL PROGRAM

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

17. NEW BUSINESS

A. CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION ACCEPTING A STORM SEWER EASEMENT FROM THE FOLLOWING

PROPERTIES: 702 69TH STREET – PIN 09-22-405-017 & 630 69TH STREET – PIN 09-22-405-018

It was moved by Alderman Beilke and seconded by Alderman Schauer to approve the motion as presented.

RESOLUTION NO. R-72-15

A RESOLUTION ACCEPTING A STORM SEWER EASEMENT FROM THE FOLLOWING PROPERTIES: 702 69TH STREET – PIN 09-22-405-017 & 630 69TH STREET – PIN 09-22-405-018

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

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

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 Beilke and seconded by Alderman McIvor to adjourn the City Council meeting.

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 9:00 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 07-06-15. Minutes of 07-06-15 CCM.

DRAFT



CITY OF DARIEN

EXPENDITURE APPROVAL LIST FOR CITY COUNCIL MEETING ON **August 3, 2015**

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

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

General Fund		\$202,136.03
Water Fund		\$441,936.31
Motor Fuel Tax Fund		\$346.64
Water Depreciation Fund		\$54,800.00
Debt Service Fund		
Capital Improvement Fund		\$177,766.23
Special Service Area Tax Fund		
Federal Equitable Sharing Fund		
	Subtotal:	\$ 876,985.21
<hr/>		
General Fund Payroll	<i>07/09/15</i>	\$ 225,728.02
Water Fund Payroll	<i>07/09/15</i>	\$ 15,331.34
	Subtotal:	\$ 241,059.36
<hr/>		
Total to be Approved by City Council:		\$1,118,044.57

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 7/20/2015 Through 7/20/2015

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AIS	ANTI VIRUS SOFTWARE	AP072015	4325	Consulting/Professional	156.00
AIS	COMP SUPPORT SCADA SYSTEM REPLACEMENT PROJ	AP072015	4325	Consulting/Professional	2,953.75
AIS	COMP SUPPORT SCADA SYSTEM REPLACEMENT PROJ	AP072015	4325	Consulting/Professional	510.00
BEST QUALITY CLEANING, INC.	CLEANING CONTR CITY HALL,PD ,PW	AP072015	4345	Janitorial Service	1,342.50
CHASE CARD SERVICES	CHASE CARD SERVICES 6-3-15 thru 7-2-15	AP072015	4232	Miscellaneous Expenditures	39.00
CHASE CARD SERVICES	CHASE CARD SERVICES 6-3-15 thru 7-2-15	AP072015	4232	Miscellaneous Expenditures	48.00
CHASE CARD SERVICES	CHASE CARD SERVICES 6-3-15 thru 7-2-15	AP072015	4232	Miscellaneous Expenditures	70.00
CHASE CARD SERVICES	CHASE CARD SERVICES 6-3-15 thru 7-2-15	AP072015	4325	Consulting/Professional	102.85
EMERALD MARKETING INC.	NEIGHBORS JUL/AUG	AP072015-05	4239	Public Relations	3,145.27
EMERALD MARKETING INC.	NEIGHBORS JUL/AUG	APCREDIT072...	4239	Public Relations	(3,145.27)
EMERALD MARKETING INC.	NEIGHBORS WATER REPORT JULY AND AUG	APCREDIT072...	4239	Public Relations	(700.00)
EMERALD MARKETING INC.	NEIGHBORS JUL/AUG	API072015-4	4239	Public Relations	3,145.27
FULTON TECHNOLOGIES	SIREN SYSTEM MONITORING 7/1/15-6/30/16	AP072015	4279	ESDA	381.92
NICOR GAS	CITY HALL GAS USAGE 5-6-15 thru 7-7-15	AP072015	4271	Utilities (Elec,Gas,Wtr,Sewer)	162.95
NICOR GAS	HISTORICAL SOCIETY UTILITIES	AP072015	4271	Utilities (Elec,Gas,Wtr,Sewer)	29.88
OFFICEMAX CONTRACT INC.	OFFICE SUPPLIES	AP072015	4253	Supplies - Office	57.73

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 7/20/2015 Through 7/20/2015

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
POSTAGE BY PHONE RESERVE ACCT.	POSTAGE METER REFILL	AP072015	4233	Postage/Mailings	1,470.00
SHANE'S OFFICE SUPPLY	NAME PLATE ANDREW KELLY	AP072015	4253	Supplies - Office	21.38
SHAW MEDIA	LEGAL NOTICE 2015 CRACK SEAL PROGRAM AND PZ ZONING ORD SIGN	AP072015	4221	Legal Notices	149.64
SHAW MEDIA	LEGAL NOTICE 2015 CRACK SEAL PROGRAM AND PZ ZONING ORD SIGN	AP072015	4328	Const/Prof Reimbursable	446.64
STAPLES ADVANTAGE	TONER CARTRIDGE OFFICE SUPPLIES	AP072015	4253	Supplies - Office	187.59
VERIZON WIRELESS	VERIZON 062315	AP072015	4267	Telephone	<u>1,371.49</u>
				Total Administration	11,946.59

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 7/20/2015 Through 7/20/2015

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHRISTOPHER B. BURKE ENG, LTD	PHOTOMETRIC PLAN CARRIAGE GREENS	AP072015	4328	Const/Prof Reimbursable	672.50
DON MORRIS ARCHITECTS P.C.	INSPECTION PLAN REVIEW JUNE 2015	AP072015	4325	Consulting/Professional	3,375.00
DON MORRIS ARCHITECTS P.C.	INSPECTION PLAN REVIEW JUNE 2015	AP072015	4328	Const/Prof Reimbursable	7,340.00
IEPA	NPDES FEE	AP072015	4328	Const/Prof Reimbursable	1,000.00
POSTAGE BY PHONE RESERVE ACCT.	POSTAGE METER REFILL	AP072015	4233	Postage/Mailings	720.00
				Total Community Development	13,107.50

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 7/20/2015 Through 7/20/2015

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ALL-STAR MAINTENANCE	PINE PARKWAY MOWING	AP072015	4223	Maintenance - Building	130.00
ALLIED GARAGE DOOR INC.	EMERG GARAGE DOOR REPLACEMENT AT PW BLDNG	AP072015	4223	Maintenance - Building	1,690.38
ALLIED GARAGE DOOR INC.	EMERG GARAGE DOOR REPLACEMENT AT PW BLDNG	AP072015-05	4223	Maintenance - Building	1,690.38
ALLIED GARAGE DOOR INC.	EMERG GARAGE DOOR REPLACEMENT AT PW BLDNG	APCREDIT072...	4223	Maintenance - Building	(1,690.38)
AUTOMATED LOGIC	PD HVAC CONTRACT	AP072015	4223	Maintenance - Building	388.36
CASE LOTS, INC.	PAPER PRODUCTS	AP072015	4223	Maintenance - Building	180.50
CASE LOTS, INC.	TOILETRIES	AP072015-03	4223	Maintenance - Building	180.50
CHASE CARD SERVICES	CHASE CARD SERVICES 6-3-15 thru 7-2-15	AP072015	4223	Maintenance - Building	94.35
CHASE CARD SERVICES	CHASE CARD SERVICES 6-3-15 thru 7-2-15	AP072015	4223	Maintenance - Building	60.65
CHASE CARD SERVICES	CHASE CARD SERVICES 6-3-15 thru 7-2-15	AP072015	4223	Maintenance - Building	120.50
CINTAS #769	FLOOR MAT RENTAL	AP072015	4223	Maintenance - Building	56.08
CINTAS #769	FLOOR MAT RENTAL FOR PW	AP072015	4223	Maintenance - Building	58.70
CINTAS #769	FLOOR MAT RENTAL FOR PD	AP072015	4223	Maintenance - Building	68.76
COM ED	STREET LIGHTS 5-27-15 THRU 6-24-15	AP072015	4359	Street Light Oper & Maint.	64.21
COM ED	STREET LIGHTS ABBEY DR	AP072015	4359	Street Light Oper & Maint.	268.51
COM ED	STREET LIGHTS W COR 75TH ST ADAMS	AP072015	4359	Street Light Oper & Maint.	1,567.67

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 7/20/2015 Through 7/20/2015

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CONSTELLATION NEW ENERGY, INC.	STREET LIGHTS RT 25,ST FRONTAGE, E CASS	AP072015	4359	Street Light Oper & Maint.	68.61
CONSTELLATION NEW ENERGY, INC.	STREET LIGHTS	AP072015	4359	Street Light Oper & Maint.	7.37
DECKER SUPPLY CO.	MAILBOX ASSEMBLY MATERIALS	AP072015	4257	Supplies - Other	1,710.31
DUPAGE TOPSOIL, INC.	ROAD REHAB DIRT FOR DITCH AREAS	AP072015	4257	Supplies - Other	640.00
DUPAGE TOPSOIL, INC.	EAB STUMPS AND TENNESSEE DIRT	AP072015	4350	Forestry	640.00
EJ EQUIPMENT, INC.	EXPANSION VALVE & DRYER FOR #208	AP072015	4225	Maintenance - Equipment	146.25
FREEWAY FORD-STERLING TRUCK	REPAIR PARTS FOR TRUCK #101	AP072015	4229	Maintenance - Vehicles	558.65
GENE'S TIRE SERVICE, INC.	TIRES FOR FLEET VEHICLES	AP072015	4225	Maintenance - Equipment	216.16
GRAINGER	EAR PLUGS	AP072015	4219	Liability Insurance	83.44
GRAINGER	V BELT FOR FUEL PUMP	AP072015	4223	Maintenance - Building	3.41
HOME DEPOT	BUILDING AND OPERATION SUPPLIES	AP072015	4223	Maintenance - Building	125.36
HOME DEPOT	BUILDING AND OPERATION SUPPLIES	AP072015	4257	Supplies - Other	524.30
HOMER TREE CARE, INC.	2015 ASH TREE REMOVALS LIST #1	AP072015	4375	Tree Trim/Removal	14,485.50
JEREMY SCHNEIDER	CDL PERMIT	AP072015	4219	Liability Insurance	50.00
JSN CONTRATORS SUPPLY	PAINT GLASSES AND GLOVES	AP072015	4219	Liability Insurance	141.42
KIN-KO ACE	MAILBOX PARTS FOR INSTALL	AP072015	4257	Supplies - Other	6.58
LANDMARK FORD, INC.	2015 EXPEDITION	AP072015	4815	Equipment	30,207.00
LAWSON PRODUCTS INCORPORATED	MECHANIC SUPPLIES	AP072015	4225	Maintenance - Equipment	278.79
MARTIN IMPLEMENT SALES, INC.	REPAIR PARTS FOR #202	AP072015	4225	Maintenance - Equipment	550.94
MARTIN IMPLEMENT SALES, INC.	PARTS FOR #202	AP072015	4225	Maintenance - Equipment	4.29
MARTIN IMPLEMENT SALES, INC.	REPAIR FOR FOR #202	AP072015	4225	Maintenance - Equipment	298.17

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 7/20/2015 Through 7/20/2015

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
MENNON RUBBER & SAFETY PRODUCT	RAIN GEAR FOR JEREMY	AP072015	4219	Liability Insurance	51.81
MENNON RUBBER & SAFETY PRODUCT	SAFETY RUBBER BOOTS AND GEAR	AP072015	4219	Liability Insurance	152.29
MENNON RUBBER & SAFETY PRODUCT	SAFETY RUBBER BOOTS AND GEAR	AP072015	4219	Liability Insurance	48.56
NORWALK TANK	STORM SEWER REPAIR	AP072015	4257	Supplies - Other	496.54
PATRIOT SECURITY GROUP	EVIDENCE ROOM PD CAMERA	AP072015	4223	Maintenance - Building	373.08
PATRIOT SECURITY GROUP	EVIDENCE ROOM PD CAMERA	AP072015-05	4223	Maintenance - Building	356.93
PATRIOT SECURITY GROUP	EVIDENCE ROOM PD CAMERA	APCREDIT072...	4223	Maintenance - Building	(373.08)
POSTAGE BY PHONE RESERVE ACCT.	POSTAGE METER REFILL	AP072015	4233	Postage/Mailings	420.00
RAGS ELECTRIC	REPAIR CITY HALL FLAG POLE	AP072015	4223	Maintenance - Building	345.00
RAGS ELECTRIC	STREET LIGHT OUTAGES	AP072015	4359	Street Light Oper & Maint.	309.78
RED WING SHOES	SAFETY TOE BOOTS	AP072015	4219	Liability Insurance	165.74
RED WING SHOES	CLOTHING JEREMY SCHNEIDER	AP072015	4269	Uniforms	1,075.97
RIC MAR INDUSTRIES, INC.	MECHANIC SUPPLIES	AP072015	4225	Maintenance - Equipment	413.93
RIC MAR INDUSTRIES, INC.	MECHANIC SUPPLIES	AP072015	4225	Maintenance - Equipment	387.01
RIC MAR INDUSTRIES, INC.	MECHANIC SUPPLIES	AP072015	4225	Maintenance - Equipment	229.87
SELECT STAFFING	PW TEMP HELP	AP072015	4010	Salaries	257.04
UNIQUE PRODUCTS & SERVICE CORP	2 CASES KLEENEX	AP072015	4223	Maintenance - Building	41.02
US GAS	OXYGEN AND ACETYLENE TANK RENEWAL	AP072015	4257	Supplies - Other	36.00
VULCAN CONSTRUCTION MATERIALS	RIP RAP #4 IN HOUSE	AP072015	4374	Drainage Projects	373.23
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS FOR FLEET INV 63991,64228,64272	AP072015	4225	Maintenance - Equipment	5.97

**CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 7/20/2015 Through 7/20/2015**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS FOR FLEET INV 63991,64228,64272	AP072015	4229	Maintenance - Vehicles	15.00
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS FOR FLEET INV 63991,64228,64272	AP072015	4229	Maintenance - Vehicles	264.36
WHOLESALE DIRECT, INC.	WIPER BLADES FOR STREET EQUIP	AP072015	4229	Maintenance - Vehicles	268.73
				Total Public Works, Streets	61,390.50

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 7/20/2015 Through 7/20/2015

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ADVANTAGE CHEVROLET	Repair for PD #11	AP072015	4229	Maintenance - Vehicles	525.83
ADVANTAGE CHEVROLET	REPAIR PARTS FOR FLEET VEHICLES	AP072015	4229	Maintenance - Vehicles	178.53
ADVANTAGE CHEVROLET	REPAIR PARTS FOR FLEET VEHICLES	AP072015	4229	Maintenance - Vehicles	195.92
ANTON HRUBY	ANTON HRUBY #302 UNIFORM SOCKS	AP072015	4269	Uniforms	27.00
B & B JOINT VENTURE	ADMIN TOW JUDGE-JUNE	AP072015	4219	Liability Insurance	150.00
CDS OFFICE TECHNOLOGIES	IN CAR VIDEO MAINTENANCE	AP072015	4225	Maintenance - Equipment	3,654.00
CHASE CARD SERVICES	CHASE CARD SERVICES 6-3-15 thru 7-2-15	AP072015	4030	Overtime	509.57
CHASE CARD SERVICES	CHASE CARD SERVICES 6-3-15 thru 7-2-15	AP072015	4030	Overtime	7.88
CHASE CARD SERVICES	CHASE CARD SERVICES 6-3-15 thru 7-2-15	AP072015	4217	Investigation and Equipment	100.45
CHASE CARD SERVICES	CHASE CARD SERVICES 6-3-15 thru 7-2-15	AP072015	4217	Investigation and Equipment	239.40
CHASE CARD SERVICES	CHASE CARD SERVICES 6-3-15 thru 7-2-15	AP072015	4239	Public Relations	696.38
CHASE CARD SERVICES	CHASE CARD SERVICES 6-3-15 thru 7-2-15	AP072015	4253	Supplies - Office	52.74
CHASE CARD SERVICES	CHASE CARD SERVICES 6-3-15 thru 7-2-15	AP072015	4253	Supplies - Office	16.04
CHASE CARD SERVICES	CHASE CARD SERVICES 6-3-15 thru 7-2-15	AP072015	4253	Supplies - Office	3.02

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 7/20/2015 Through 7/20/2015

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHASE CARD SERVICES	CHASE CARD SERVICES 6-3-15 thru 7-2-15	AP072015	4253	Supplies - Office	79.68
CHASE CARD SERVICES	CHASE CARD SERVICES 6-3-15 thru 7-2-15	AP072015	4253	Supplies - Office	4.60
CHASE CARD SERVICES	CHASE CARD SERVICES 6-3-15 thru 7-2-15	AP072015	4253	Supplies - Office	5.44
CHASE CARD SERVICES	CHASE CARD SERVICES 6-3-15 thru 7-2-15	AP072015	4253	Supplies - Office	129.58
CHASE CARD SERVICES	CHASE CARD SERVICES 6-3-15 thru 7-2-15	AP072015	4265	Travel/Meetings	316.40
CHASE CARD SERVICES	CHASE CARD SERVICES 6-3-15 thru 7-2-15	AP072015	4265	Travel/Meetings	26.25
CHASE CARD SERVICES	CHASE CARD SERVICES 6-3-15 thru 7-2-15	AP072015	4267	Telephone	147.85
CHRISTINE CHARKEWYCZ	PROSECUTION FEES	AP072015	4219	Liability Insurance	1,040.00
DU-COMM	CONSULTING DU COMM 8/1/15 - 10/31/15	AP072015	4325	Consulting/Professional	90,225.25
DUPAGE COUNTY CHILDRENS CENTER	CHILDRENS CENTER	AP072015	4337	Dumeg/Fiat/Child Center	3,500.00
I.R.M.A.	IRMA JUNE DEDUCTIBLE	AP072015	4219	Liability Insurance	460.25
IALEIA ILLINOIS	SHERMAN 709 DUES AND SUBSCRIPTION	AP072015	4213	Dues and Subscriptions	20.00
KIESLER POLICE SUPPLY COMPANY	UNIFORM COOPER GLOCK MAG	AP072015	4269	Uniforms	68.00
KING CAR WASH	CAR WASHES	AP072015	4229	Maintenance - Vehicles	255.50
MOORE MEDICAL CORP.	FIRST AID SUPPLIES	AP072015	4219	Liability Insurance	669.34
NICOR GAS	GAS USAGE 1710 PLAINFIELD	AP072015	4271	Utilities (Elec,Gas,Wtr,Sewer)	306.52

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 7/20/2015 Through 7/20/2015

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
NORTHEAST MULTIREGIONAL TRNG	TRAINING YEO 333 AND SKWERES 337	AP072015	4263	Training and Education	100.00
NORTHEAST MULTIREGIONAL TRNG	CORE TRAINING ZIMNY AND KEOGH	AP072015	4263	Training and Education	510.00
NORTHEAST MULTIREGIONAL TRNG	HRUBY #302 CORE TRAINING	AP072015	4263	Training and Education	199.00
POSTAGE BY PHONE RESERVE ACCT.	POSTAGE METER REFILL	AP072015	4233	Postage/Mailings	300.00
RAY O'HERRON CO. INC.	DOLLINS #308 EARPIECE MICROPHONE	AP072015	4269	Uniforms	49.98
RAY O'HERRON CO. INC.	COOPER #359 HOLSTER	AP072015	4269	Uniforms	58.99
RAY O'HERRON CO. INC.	KEOGH #338 PATCH SEWING	AP072015	4269	Uniforms	8.00
RAY O'HERRON CO. INC.	UNIFORM CHEAURE #38 2nd LT BARS	AP072015	4269	Uniforms	17.98
SHELL	GAS AND OIL	AP072015	4273	Vehicle (Gas and Oil)	204.59
STAPLES ADVANTAGE	2 WIRLESS MOUSE	AP072015	4253	Supplies - Office	59.90
STAPLES ADVANTAGE	6 REPLACEMENT OFFICE CHAIRS	AP072015	4815	Equipment	1,814.76
TOM & JERRY TIRE AND SERVICE	D21 REPAIRS	AP072015	4229	Maintenance - Vehicles	137.00
VERIZON WIRELESS	VERIZON 062315	AP072015	4267	Telephone	798.23
WILLOWBROOK FORD, INC.	REPAIR PARTS FOR FLEET VEHICLES	AP072015	4229	Maintenance - Vehicles	77.97
				Total Police Department	107,947.82

CITY OF DARIEN
Expenditure Journal
General Fund
Drug Forfeiture Expenditures
From 7/20/2015 Through 7/20/2015

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHASE CARD SERVICES	CHASE CARD SERVICES 6-3-15 thru 7-2-15	AP072015	4213	Dues and Subscriptions	109.98
CHASE CARD SERVICES	CHASE CARD SERVICES 6-3-15 thru 7-2-15	AP072015	4213	Dues and Subscriptions	30.54
CHASE CARD SERVICES	CHASE CARD SERVICES 6-3-15 thru 7-2-15	AP072015	4213	Dues and Subscriptions	99.99
CHASE CARD SERVICES	CHASE CARD SERVICES 6-3-15 thru 7-2-15	AP072015	4213	Dues and Subscriptions	83.98
CHASE CARD SERVICES	CHASE CARD SERVICES 6-3-15 thru 7-2-15	AP072015	4213	Dues and Subscriptions	8.78
CHASE CARD SERVICES	CHASE CARD SERVICES 6-3-15 thru 7-2-15	AP072015	4213	Dues and Subscriptions	479.99
SHARP BUSINESS SYSTEMS	SEIZED INTERACTIVE DISPLAY BOARD	AP072015	4213	Dues and Subscriptions	6,930.36
				Total Drug Forfeiture Expenditures	7,743.62
				Total General Fund	202,136.03

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 7/20/2015 Through 7/20/2015

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AIS	COMP SUPPORT SCADA SYSTEM REPLACEMENT PROJ	AP072015	4231	Maintenance - Water System	63.75
ALLIED GARAGE DOOR INC.	DOOR SERVICE PLANT 2	AP072015	4223	Maintenance - Building	465.50
ALLIED GARAGE DOOR INC.	DOOR SERVICE PLANT 2	AP072015-05	4223	Maintenance - Building	465.50
ALLIED GARAGE DOOR INC.	EMERG GARAGE DOOR REPLACEMENT AT PW BLDNG	AP072015-05	4223	Maintenance - Building	1,690.38
ALLIED GARAGE DOOR INC.	DOOR SERVICE PLANT	APCREDIT072...	4223	Maintenance - Building	(465.50)
BEST QUALITY CLEANING, INC.	CLEANING CONTR CITY HALL,PD ,PW	AP072015	4223	Maintenance - Building	447.50
CINTAS FIRST AID AND SAFETY	FIRST AID SUPPLIES	AP072015	4219	Liability Insurance	96.40
CINTAS FIRST AID AND SAFETY	FIRST AID SUPPLIES	AP072015	4219	Liability Insurance	96.40
DUPAGE COUNTY PUBLIC WORKS	METER READING 1-1-15 thru 2-28-15	AP072015	4336	Data Processing	22,805.32
DUPAGE WATER COMMISSION	INVOICES FOR CHECK RUN 072015	AP072015	4340	DuPage Water Commission	401,667.30
DYNEGEY ENERGY SERVICES	WELL #7 UTILITIES	AP072015	4271	Utilities (Elec,Gas,Wtr,Sewer)	323.61
DYNEGEY ENERGY SERVICES	PLANT #2 UTILITIES	AP072015	4271	Utilities (Elec,Gas,Wtr,Sewer)	1,473.78
DYNEGEY ENERGY SERVICES	PLANT #3 UTILITIES	AP072015	4271	Utilities (Elec,Gas,Wtr,Sewer)	79.76
DYNEGEY ENERGY SERVICES	67TH ST WATER TOWER UTILITIES	AP072015	4271	Utilities (Elec,Gas,Wtr,Sewer)	254.84
GRAINGER	EAR PLUGS	AP072015	4219	Liability Insurance	83.44
GRAINGER	V BELT FOR FUEL PUMP	AP072015	4223	Maintenance - Building	3.41
HD SUPPLY WATERWORKS, LTD	B BOX LIDS	AP072015	4231	Maintenance - Water System	143.69
HOME DEPOT	BUILDING AND OPERATION SUPPLIES	AP072015	4223	Maintenance - Building	135.47
HOME DEPOT	BUILDING AND OPERATION SUPPLIES	AP072015	4231	Maintenance - Water System	496.87
INDUSTRIAL ELECTRICAL SUPPLY	FLUOR LAMP AND LIGHT BULBS	AP072015	4231	Maintenance - Water System	43.50
JSN CONTRATORS SUPPLY	PAINT GLASSES AND GLOVES	AP072015	4219	Liability Insurance	141.42
JSN CONTRATORS SUPPLY	PAINT GLASSES AND GLOVES	AP072015	4231	Maintenance - Water System	120.00

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 7/20/2015 Through 7/20/2015

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
LAWSON PRODUCTS INCORPORATED	SPECIALTY TOOLS FOR WATER DEPT	AP072015	4231	Maintenance - Water System	634.62
MENNON RUBBER & SAFETY PRODUCT	SAFETY RUBBER BOOTS AND GEAR	AP072015	4219	Liability Insurance	152.28
MENNON RUBBER & SAFETY PRODUCT	SAFETY RUBBER BOOTS AND GEAR	AP072015	4219	Liability Insurance	152.28
MENNON RUBBER & SAFETY PRODUCT	SAFETY RUBBER BOOTS AND GEAR	AP072015	4219	Liability Insurance	102.01
NICOR GAS	1220 PLAINFIELD RD	AP072015	4271	Utilities (Elec,Gas,Wtr,Sewer)	27.14
PATTEN INDUSTRIES, INC.	REPAIR PART FOR #406	AP072015	4225	Maintenance - Equipment	29.32
POSTAGE BY PHONE RESERVE ACCT.	POSTAGE METER REFILL	AP072015	4233	Postage/Mailings	90.00
RED WING SHOES	UNIFORMS FOR DENNIS AND KEVIN	AP072015	4269	Uniforms	90.19
RED WING SHOES	UNIFORMS FOR DENNIS AND KEVIN	AP072015	4269	Uniforms	86.40
SELECT STAFFING	PW TEMP HELP	AP072015	4010	Salaries	257.04
SUBURBAN DOOR CHECK & LOCK SVC	KEYS FOR PLANT #2	AP072015	4223	Maintenance - Building	13.80
TESTING SERVICES CORP	TEDDYS EPA CCCD SOIL TESTING	AP072015	4231	Maintenance - Water System	1,188.00
TESTING SERVICES CORP	PW SHOP WATER SERV CCCD SOIL TESTING	AP072015	4231	Maintenance - Water System	1,375.00
US GAS	OXYGEN AND ACETYLENE TANK RENEWAL	AP072015	4231	Maintenance - Water System	36.00
VERIZON WIRELESS	VERIZON 062315	AP072015	4267	Telephone	779.52
WATER RESOURCES, INC.	METER WIRE 1000'	AP072015	4880	Water Meter Purchases	360.00
WATER RESOURCES, INC.	5/8 X 3/4 WATER METERS	AP072015	4880	Water Meter Purchases	4,300.00
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS FOR FLEET INV 63991,64228,64272	AP072015	4225	Maintenance - Equipment	13.90
WILLOWBROOK FORD, INC.	REPAIR PARTS FOR FLEET VEHICLES	AP072015	4225	Maintenance - Equipment	1,616.47

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 7/20/2015 Through 7/20/2015

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
				Total Public Works, Water	441,936.31
				Total Water Fund	441,936.31

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 7/20/2015 Through 7/20/2015

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHICAGO MATERIAL CORP	ROAD MATERIAL	AP072015	4245	Road Material	112.00
CHICAGO MATERIAL CORP	ROAD PATCHES	AP072015	4245	Road Material	<u>234.64</u>
				Total MFT Expenses	346.64
				Total Motor Fuel Tax	<u>346.64</u>

CITY OF DARIEN
Expenditure Journal
Water Depreciation Fund
Depreciation Expenses
From 7/20/2015 Through 7/20/2015

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
K & K WELL DRILLING	ABAND AND SEALING OF EMERGENCY WELLS	AP072015	4390	Capital Improv-Infrastructure	54,800.00
				Total Depreciation Expenses	54,800.00
				Total Water Depreciation Fund	54,800.00

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 7/20/2015 Through 7/20/2015

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ALL-STAR MAINTENANCE	RETAINAGE PAYABLE ON INV 27047	AP072015	4376	Ditch Projects	1,143.23
ALL-STAR MAINTENANCE	TENNESSE DITCH PROJECT SOD REPLACEMENT	AP072015-2	4376	Ditch Projects	11,456.02
DAS ENTERPRISES, INC.	CHESTNUT/ALABAMA DITCH PROJECT TRUCKING	AP072015	4376	Ditch Projects	809.90
DAS ENTERPRISES, INC.	CHESTNUT ALABAMA DITCH PROJECT TRUCKING	AP072015	4376	Ditch Projects	1,640.05
DAS ENTERPRISES, INC.	CHESTNUT ALABAMA DITCH PROJ TRUCKING	AP072015	4376	Ditch Projects	1,700.79
DAS ENTERPRISES, INC.	CHESTNUT ALABAMA DITCH PROJ TRUCKING	AP072015	4376	Ditch Projects	1,700.79
DAS ENTERPRISES, INC.	CHESTNUT ALABAMA DITCH PROJ TRUCKING	AP072015	4376	Ditch Projects	809.90
DAS ENTERPRISES, INC.	CHESTNUT ALABAMA DITCH PROJ TRUCKING	AP072015	4376	Ditch Projects	1,498.32
DAS ENTERPRISES, INC.	CHESTNUT ALABAMA DITCH PROJ HAULING SPOILS	AP072015	4376	Ditch Projects	1,700.80
DUPAGE TOPSOIL, INC.	EAB STUMPS AND TENNESSEE DIRT	AP072015	4376	Ditch Projects	1,280.00
E.F. HEIL LLC	CHESTNUT ALABAMA SPOIL DISPOSAL	AP072015	4376	Ditch Projects	432.00
E.F. HEIL LLC	TIP FEES CHESTNUT DITCH PROJECT	AP072015	4376	Ditch Projects	1,242.00
ELMHURST CHICAGO STONE COMPANY	STONE FOR CHESTNUT ALABAMA DITCH PROJECT	AP072015	4376	Ditch Projects	4,766.73
ELMHURST CHICAGO STONE COMPANY	STONE FOR CHESTNUT ALABAMA DITCH PROJECT	AP072015	4376	Ditch Projects	4,681.94

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 7/20/2015 Through 7/20/2015

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ELSIE STRZELECKI	REPLACE 4 SQUARES OF PUBLIC WALK	AP072015-03	4380	Sidewalk Replacement Progr...	199.18
NORWALK SALES CO.	METAL PIPE FOR CHESTNUT ALABAMA DITCH PROJ	AP072015	4376	Ditch Projects	5,868.98
NORWALK SALES CO.	INVOICES FOR CHECK RUN 072015	AP072015	4376	Ditch Projects	2,788.00
SCORPIO CONSTRUCTION GROUP	69TH ST ROLL TAR SUPPLIED FOR LESS THAN NORWALK	AP072015	4376	Ditch Projects	939.00
SCORPIO CONSTRUCTION GROUP	CHESTNUT ALABAMA AND REAR EASE ALABAMA TO CLARENDON HILLS RD	AP072015	4376	Ditch Projects	55,251.30
SCORPIO CONSTRUCTION GROUP	TENNESSEE APRON DITCH PROJECT	AP072015	4376	Ditch Projects	5,396.00
SCORPIO CONSTRUCTION GROUP	EXTRA DEPTH RUN PIPE TENN DITCH PROJ	AP072015-03	4376	Ditch Projects	6,425.30
TESTING SERVICES CORP	DITCH PROJ ANALYTICAL TESTING	AP072015	4376	Ditch Projects	727.00
TESTING SERVICES CORP	DITCH PROJ ANALYTICAL TESTING	AP072015	4376	Ditch Projects	727.00
TESTING SERVICES CORP	DITCH PROJ ANALYTICAL TESTING	AP072015	4376	Ditch Projects	727.00
ZIEBELL WATER SERVICE PRODUCTS	PRESSURE PIPE FOR CHESTNUT ALABAMA	AP072015	4376	Ditch Projects	63,855.00
				Total Capital Fund Expenditures	177,766.23
				Total Capital Improvement Fund	177,766.23
Report Total					876,985.21



CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
August 3, 2015**

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

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

General Fund		\$79,888.46
Water Fund		\$31,044.12
Motor Fuel Tax Fund		\$13,198.02
Water Depreciation Fund		
Debt Service Fund		
Capital Improvement Fund		\$1,007,392.04
Special Service Area Tax Fund		
Federal Equitable Sharing Fund		\$13,906.00
	Subtotal:	<u>\$1,145,428.64</u>
General Fund Payroll	<i>07/23/15</i>	\$ 245,600.34
Water Fund Payroll	<i>07/23/15</i>	\$ 22,781.56
	Subtotal:	<u>\$ 268,381.90</u>

Total to be Approved by City Council:	<u>\$1,413,810.54</u>
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Approvals:

Kathleen Moesle Weaver, Mayor

JoAnne E. Ragona, City Clerk

Michael J. Coren, Treasurer

Bryon D. Vana, City Administrator

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 7/21/2015 Through 8/3/2015

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AIS	MONTHLY MAINTENANCE	AP080315	4325	Consulting/Professional	150.00
CALL ONE, INC.	MONTHLY TELEPHONE SERV	AP080315	4267	Telephone	4,623.74
CHICAGO METROPOLITAN FIRE PREV	QUARTERLY MONITORING	AP080315	4223	Maintenance - Building	105.00
COM ED	7535 CASS CLOCK TOWER	AP080315	4271	Utilities (Elec,Gas,Wtr,Sewer)	107.49
COM ED	1702 PLAINFIELD RD	AP080315	4271	Utilities (Elec,Gas,Wtr,Sewer)	168.00
COMCAST CABLE	CABLE TV ACCT8771201210021147	AP080315	4271	Utilities (Elec,Gas,Wtr,Sewer)	8.42
DUPAGE COUNTY CLERK'S OFFICE	LIST OF DARIEN ADDRESSES FOR COMCAST AUDIT	AP080315	4330	Contingency	516.10
DUPAGE COUNTY PUBLIC WORKS	CITY HALL SEWER CHARGES	AP080315	4271	Utilities (Elec,Gas,Wtr,Sewer)	23.97
ILLINOIS PAPER COMPANY	MAINTENANCE CONT CT2497-02	AP080315	4225	Maintenance - Equipment	94.35
MUNICIPAL WEB SERVICES	WEBSITE MAINTENANCE JUNE 2015	AP080315	4325	Consulting/Professional	692.00
ROSENTHAL, MURPHEY, COBLENTZ	ADMIN AND WATER LEGAL FEES	AP080315	4219	Liability Insurance	1,463.50
ROSENTHAL, MURPHEY, COBLENTZ	LEGAL FEES FOR MONTH	AP080315-02	4219	Liability Insurance	1,463.50
ROSENTHAL, MURPHEY, COBLENTZ	APCREDIT080315	APCREDIT080...	4219	Liability Insurance	(1,463.50)
STAPLES ADVANTAGE	TRAVEL ADAPTER	AP080315	4253	Supplies - Office	9.99
STAPLES ADVANTAGE	BROTHER TONER BALC	AP080315	4253	Supplies - Office	70.95
STAPLES ADVANTAGE	OFFICE SUPPLIES	AP080315	4253	Supplies - Office	121.78
STAPLES ADVANTAGE	TRAVEL ADAPTER	AP080315-2	4253	Supplies - Office	59.99
STAPLES ADVANTAGE	APCREDIT080315-1	APCREDIT080...	4253	Supplies - Office	(9.99)
THE PIN CENTER	DARIEN COY AND LOGO LAPEL PINS	AP080315	4239	Public Relations	294.00
THE PIN CENTER	DARIEN COY AND LOGO LAPEL PINS	AP080315	4239	Public Relations	760.00

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 7/21/2015 Through 8/3/2015

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
				Total Administration	9,259.29

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 7/21/2015 Through 8/3/2015

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHRISTOPHER B. BURKE ENG, LTD	ENGINEERING/DRAINAGE CONCERNS	AP080315	4325	Consulting/Professional	385.00
CHRISTOPHER B. BURKE ENG, LTD	PLAINFIELD AND CASS FENCE STRUCTURE	AP080315	4325	Consulting/Professional	493.50
CHRISTOPHER B. BURKE ENG, LTD	GRADING R/VW 2224 SHANNON CT	AP080315	4328	Const/Prof Reimbursable	200.00
CHRISTOPHER B. BURKE ENG, LTD	ENG SERVICES 1502 75TH ST KIDDIE ACADEMY	AP080315	4328	Const/Prof Reimbursable	1,097.00
CHRISTOPHER B. BURKE ENG, LTD	GARDNER PROPERTY MANNING RD (DESIGN ENGINEER)	AP080315	4328	Const/Prof Reimbursable	708.00
CHRISTOPHER B. BURKE ENG, LTD	ENGINEER AND ADMIN SERVICES 951 N FRONTAGE RD	AP080315	4328	Const/Prof Reimbursable	2,410.00
CHRISTOPHER B. BURKE ENG, LTD	ENGINEERING SERVICES 1033 S FRONTAGE	AP080315	4328	Const/Prof Reimbursable	1,025.21
KLOA, INC.	SIGN EVAL FAIRVIEW AND GIGI	AP080315	4325	Consulting/Professional	190.00
KLOA, INC.	TRAFFIC STUDY CLARENDON HILLS RD (67TH-ROGER RD)	AP080315	4325	Consulting/Professional	615.00
LIZ LAHEY	SECRETARIAL SERVICES JAN 2015 - JULY 2015	AP080315	4205	Boards and Commissions	770.00
ROSENTHAL, MURPHEY, COBLENTZ	ADMIN AND WATER LEGAL FEES	AP080315	4219	Liability Insurance	1,760.00
ROSENTHAL, MURPHEY, COBLENTZ	LEGAL FEES FOR MONTH	AP080315-02	4219	Liability Insurance	770.00
ROSENTHAL, MURPHEY, COBLENTZ	LEGAL FEES FOR MONTH	AP080315-02	4328	Const/Prof Reimbursable	990.00
ROSENTHAL, MURPHEY, COBLENTZ	APCREDIT080315	APCREDIT080...	4219	Liability Insurance	(1,760.00)

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 7/21/2015 Through 8/3/2015

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ROYAL OAKS LANDSCAPING	3 MOWS PLAINFIELD/CLAREND... HILLS RD	AP080315	4328	Const/Prof Reimbursable	315.00
ROYAL OAKS LANDSCAPING	MOWING 3228 87TH ST	AP080315	4328	Const/Prof Reimbursable	<u>210.00</u>
				Total Community Development	10,178.71

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 7/21/2015 Through 8/3/2015

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ACCURATE TANK TECHNOLOGIES	DIESEL PUMP HOSE BREAKAWAY	AP080315	4223	Maintenance - Building	127.00
ALL-STAR MAINTENANCE	MOWING PINE PARKWAY ISLAND	AP080315	4257	Supplies - Other	162.50
ALLIED GARAGE DOOR INC.	OVERHEAD DOOR CHAIN FOR GARAGE	AP080315	4223	Maintenance - Building	148.27
AMERICAN DOOR AND DOCK	SPRING REPLACEMENT FOR GARAGE DOOR	AP080315	4223	Maintenance - Building	1,061.08
AUTOMATED LOGIC	SERVICE CONTRACT FOR PD HVAC	AP080315	4223	Maintenance - Building	388.40
CINTAS FIRST AID AND SAFETY COM ED	FIRST AID SUPPLIES	AP080315	4219	Liability Insurance	62.21
COM ED	UTILITIES FOR PW SHOP	AP080315	4271	Utilities (Elec,Gas,Wtr,Sewer)	28.05
COM ED	SW CORNER 75TH AND PLAINFIELD RD	AP080315	4359	Street Light Oper & Maint.	424.81
CONSTELLATION NEW ENERGY, INC.	DARIEN STREET LIGHTS 0025661948	AP080315	4359	Street Light Oper & Maint.	801.69
FIRE & SECURITY SYSTEMS, INC.	FIRE ALARM MONITORING	AP080315	4223	Maintenance - Building	52.50
GRADE A	1121-1129 69TH AND 1122-1130 HINSBROOK	AP080315	4374	Drainage Projects	5,569.75
GRAINGER	TAGS FOR VEHICLES	AP080315	4225	Maintenance - Equipment	222.77
HOMER TREE CARE, INC.	SHRUB REMOVAL 334 PLAINFIELD DRAINAGE DITCH	AP080315	4374	Drainage Projects	1,200.00
HOMER TREE CARE, INC.	EMERG DEAD LIMB REMOVAL	AP080315	4375	Tree Trim/Removal	1,700.00
HOMER TREE CARE, INC.	2015 ASH TREE REMOVAL (LIST 2)	AP080315	4375	Tree Trim/Removal	25,511.50
HOMER TREE CARE, INC.	REAR YARD DRAINAGE PROJ /TREE BRUSH REMOVAL	AP080315	4375	Tree Trim/Removal	1,000.00
ILL CENTRAL SWEEPING SERVICE	JUNE AND JULY SWEEP	AP080315	4373	Street Sweeping	6,790.00
MANSFIELD OIL COMPANY	FUEL FOR PD AND CH GENERATORS	AP080315	4223	Maintenance - Building	129.33

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 7/21/2015 Through 8/3/2015

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
McMASTER-CARR SUPPLY CO.	PAINT STRIPING EQUIPMENT	AP080315	4257	Supplies - Other	181.44
MENNON RUBBER & SAFETY PRODUCT	RUBBER BOOTS FOR TOM M AND RICH L	AP080315	4219	Liability Insurance	308.26
MENNON RUBBER & SAFETY PRODUCT	RUBBER BOOTS FOR DAVE FELL	AP080315	4219	Liability Insurance	155.28
MULTISTATE TRANSMISSIONS	TRANSMISSION REBUILD FORD TRUCK #503	AP080315	4229	Maintenance - Vehicles	1,900.00
NORWALK TANK	CHESTNUT /ALABAMA DRAINAGE	AP080315	4374	Drainage Projects	477.05
OFFICE TEAM	TEMP HELP PUBLIC WORKS	AP080315	4010	Salaries	194.78
RED WING SHOES	SAFETY SHOES FOR DAVE FELL	AP080315	4219	Liability Insurance	127.49
RED WING SHOES	BRUZAN UNIFORM	AP080315	4269	Uniforms	172.80
ROSENTHAL, MURPHEY, COBLENTZ	ADMIN AND WATER LEGAL FEES	AP080315	4219	Liability Insurance	3,795.00
ROSENTHAL, MURPHEY, COBLENTZ	LEGAL FEES FOR MONTH	AP080315-02	4219	Liability Insurance	3,795.00
ROSENTHAL, MURPHEY, COBLENTZ	APCREDIT080315	APCREDIT080...	4219	Liability Insurance	(3,795.00)
TRAFFIC CONTROL AND PROTECTION	36 INCH HIP RD FLOOD SIGNS	AP080315	4257	Supplies - Other	553.55
UNIQUE PRODUCTS & SERVICE CORP	PAPER TOWELS/PAPER FOR PD	AP080315	4223	Maintenance - Building	85.05
UNIQUE PRODUCTS & SERVICE CORP	GARBAGE CAN LINERS	AP080315	4223	Maintenance - Building	88.29
UNITED SEPTIC	STORM DRAIN FRONT OF FIREHOUSE OLDFIELD RD	AP080315	4243	Rent - Equipment	400.00
UNITED SEPTIC	JETTING STORM SEWER ON STRATFORD	AP080315	4243	Rent - Equipment	2,070.00
WILLOWBROOK FORD, INC.	DIAGNOSIS OF TRUCK 120	AP080315	4229	Maintenance - Vehicles	135.00

**CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 7/21/2015 Through 8/3/2015**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
				Total Public Works, Streets	56,023.85

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 7/21/2015 Through 8/3/2015

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ALPHA PRINTING	CHEAURE #358 BUSINESS CARDS PRINTING	AP080315	4235	Printing and Forms	67.65
ALPHA PRINTING	LOCK IT OR LOSE IT BUS CARDS	AP080315	4239	Public Relations	75.00
GREGORY J. CHEAURE'	CHEAURE #358 UNIFORM	AP080315	4269	Uniforms	596.96
IL SECRETARY OF STATE	MP PLATE AND M PLATE FOR D33 AND D35	AP072115	4815	Equipment	206.00
IL SECRETARY OF STATE	CONF PLATES AND TITLE FOR D32 AND D34	AP072115	4815	Equipment	392.00
LAW ENFORCEMENT RECORDS MGRS	2015 LERMI MEMBERSHIP COOPER #359	AP080315	4213	Dues and Subscriptions	25.00
NORTHEAST MULTIREGIONAL TRNG	ZIMNY #307 AND LOREK #335 TRAINING	AP080315	4263	Training and Education	175.00
PEP BOYS	VEHICLE HEAD LIGHT REPLACEMENT	AP080315	4229	Maintenance - Vehicles	31.49
PETTY CASH	PETTY CASH 150.10	AP080315	4217	Investigation and Equipment	5.00
PETTY CASH	PETTY CASH 150.10	AP080315	4265	Travel/Meetings	145.10
PORTER LEE CORPORATION	INVEST EQUIPMENT /EVIDENCE SUPPLIES	AP080315	4217	Investigation and Equipment	85.00
PUBLIC SAFETY DIRECT	RADIOS, LIGHTS, SIRENS-D28	AP080315	4229	Maintenance - Vehicles	95.00
PUBLIC SAFETY DIRECT	STALKER RADAR CONTROL HEADS REPLACED 16 SQUADS	AP080315	4229	Maintenance - Vehicles	142.50
RAY O'HERRON CO. INC.	HRUBY #302 FIREARM	AP080315	4269	Uniforms	530.00
RAY O'HERRON CO. INC.	BROWN #300 AMMO	AP080315	4269	Uniforms	129.29
RAY O'HERRON CO. INC.	CHEAURE #358 NEW BADGE	AP080315	4269	Uniforms	112.73
RAY O'HERRON CO. INC.	STUTTE #321 PATCHES	AP080315	4269	Uniforms	16.00
RCM DATA CORPORATION	TONER DETECTIVES/SUPPLIES	AP080315	4253	Supplies - Office	204.00

**CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 7/21/2015 Through 8/3/2015**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
STAPLES ADVANTAGE	TONER AND PENS FOR PD	AP080315	4253	Supplies - Office	225.74
STAPLES ADVANTAGE	TONER FOR SGT COPIER	AP080315	4253	Supplies - Office	119.12
TRITECH FORENSICS	INVESTIGATION EQUIP /EVIDENCE SUPPLIES	AP080315	4217	Investigation and Equipment	115.14
ULINE	PD DETECTIVES ENVELOPES	AP080315	4253	Supplies - Office	81.89
UNIVERSITY OF ILLINOIS	JUMP #314 FIREARMS TRAINING INSTRUCTOR	AP080315	4263	Training and Education	556.00
				Total Police Department	4,131.61

CITY OF DARIEN
Expenditure Journal
General Fund
Drug Forfeiture Expenditures
From 7/21/2015 Through 8/3/2015

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ALL TRAFFIC SOLUTIONS	SEIZED/BATTERIES FOR TRAFFIC SIGN	AP080315	4213	Dues and Subscriptions	295.00
				Total Drug Forfeiture Expenditures	295.00
				Total General Fund	79,888.46

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 7/21/2015 Through 8/3/2015

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ACCURATE TANK TECHNOLOGIES	DIESEL PUMP HOSE BREAKAWAY	AP080315	4223	Maintenance - Building	127.00
AIS	MONTHLY MAINTENANCE	AP080315	4231	Maintenance - Water System	6.00
ALLIED GARAGE DOOR INC.	OVERHEAD DOOR CHAIN FOR GARAGE	AP080315	4223	Maintenance - Building	148.28
AMERICAN DOOR AND DOCK	SPRING REPLACEMENT FOR GARAGE DOOR	AP080315	4223	Maintenance - Building	1,061.08
ASSOCIATED TECHNICAL SERVICES	75% LEAK DETECTION 2015	AP080315	4326	Leak Detection	7,061.42
ASSOCIATED TECHNICAL SERVICES	LEAKS IDENTIFIED DURING LEAK SURVEY	AP080315	4326	Leak Detection	1,155.00
CENTRAL BLACKTOP	ROAD REHAB AND PAYOUT	AP080315	4231	Maintenance - Water System	1,786.00
CENTRAL SOD FARMS	KY BLUGRASS	AP080315	4231	Maintenance - Water System	148.00
CINTAS FIRST AID AND SAFETY	FIRST AID SUPPLIES	AP080315	4219	Liability Insurance	62.20
COM ED	UTILITIES FOR PW SHOP	AP080315	4271	Utilities (Elec,Gas,Wtr,Sewer)	28.04
EJ USA, INC.	EJ FIRE HYDRANTS	AP080315	4231	Maintenance - Water System	680.00
EJ USA, INC.	2 HYDRANTS FOR OUR LADY OF PEACE	AP080315	4231	Maintenance - Water System	4,400.00
ENVIRO-TEST & PERRY LABS	JUNE WATER SAMPLES	AP080315	4241	Quality Control	238.50
FIRE & SECURITY SYSTEMS, INC.	FIRE ALARM MONITORING	AP080315	4223	Maintenance - Building	52.50
HACH COMPANY	CL-17 ANALYZER AGREEMENT	AP080315	4225	Maintenance - Equipment	2,160.00
ILLINI POWER PRODUCTS	EMERGENCY GENERATOR CALL RUNNING BUT NOT POWERING	AP080315	4223	Maintenance - Building	632.98
LAWSON PRODUCTS INCORPORATED	WATER DEPT TOOLS/SUPPLIES	AP080315	4231	Maintenance - Water System	682.10
LAWSON PRODUCTS INCORPORATED	LONG BARREL AIR HAMMER W/CHISEL	AP080315	4231	Maintenance - Water System	135.58

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 7/21/2015 Through 8/3/2015

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
LAWSON PRODUCTS INCORPORATED	PUNCHTOOL SET, CUTTING ATTACHMENT, TORCH TIP	AP080315	4231	Maintenance - Water System	463.67
LEE JENSEN SALES, CO., INC.	TRENCH BOX	AP080315	4815	Equipment	6,500.00
MENNON RUBBER & SAFETY PRODUCT	RUBBER BOOTS FOR DAVE FELL	AP080315	4219	Liability Insurance	155.28
NICOR GAS	UTILITIES FOR PLANT #4	AP080315	4271	Utilities (Elec,Gas,Wtr,Sewer)	24.45
NICOR GAS	1930 MANNING RD DOWNERS GROVE	AP080315	4271	Utilities (Elec,Gas,Wtr,Sewer)	32.31
NICOR GAS	UTILITIES FOR PLANT #5	AP080315	4271	Utilities (Elec,Gas,Wtr,Sewer)	29.04
OFFICE TEAM	TEMP HELP PUBLIC WORKS	AP080315	4010	Salaries	194.77
RED WING SHOES	KEVIN CASSIDY UNIFORM	AP080315	4269	Uniforms	159.30
WATER RESOURCES, INC.	6- 1 1/2 INCH METERS DARIEN POINTE (1/2 OF THE ORDER)	AP080315	4880	Water Meter Purchases	2,760.00
WATER RESOURCES, INC.	6 INCH METER HEADS	AP080315	4880	Water Meter Purchases	<u>160.62</u>
				Total Public Works, Water	<u>31,044.12</u>
				Total Water Fund	<u>31,044.12</u>

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 7/21/2015 Through 8/3/2015

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
K-FIVE CONSTRUCTION	ROAD MATERIAL	AP080315	4245	Road Material	122.64
QUARRY MATERIALS	ROAD MATERIAL	AP080315	4245	Road Material	108.00
SUPERIOR ROAD STRIPING, INC.	PLAINFIELD /BAILEY STRIPING	AP080315	4261	Pavement Striping	12,967.38
				Total MFT Expenses	13,198.02
				Total Motor Fuel Tax	13,198.02

CITY OF DARIEN
Expenditure Journal
Federal Equitable Sharing Fund
Drug Forfeiture Expenditures
From 7/21/2015 Through 8/3/2015

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
RAY O'HERRON CO. INC.	DEPARTMENT GLOCKS	AP080315	4213	Dues and Subscriptions	13,906.00
				Total Drug Forfeiture Expenditures	13,906.00
				Total Federal Equitable Sharing Fund	13,906.00

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 7/21/2015 Through 8/3/2015

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ADVANCED DRAINAGE SYSTEMS	CHESTNUT /ALABAMA PIPE	AP080315	4376	Ditch Projects	1,736.00
ADVANCED DRAINAGE SYSTEMS	CHESTNUT ALABAMA 18 INCH PIPE	AP080315	4376	Ditch Projects	8,332.80
ADVANCED DRAINAGE SYSTEMS	18 INCH PIPE CHESTNUT AND ALABAMA	AP080315	4376	Ditch Projects	4,166.40
CENTRAL BLACKTOP	ROAD REHAB AND PAYOUT	AP080315	4855	Street Reconstruction/Rehab	776,369.50
CENTRAL BLACKTOP	ROAD REHAB AND PAYOUT	AP080315	4855	Street Reconstruction/Rehab	27,119.00
CHRISTOPHER B. BURKE ENG, LTD	ROAD PROGRAM (DESIGN) 2015	AP080315	4325	Consulting/Professional	2,173.18
CHRISTOPHER B. BURKE ENG, LTD	PLAINFIELD AND BAILEY ROAD IMPROVEMENT	AP080315	4325	Consulting/Professional	15,415.57
CHRISTOPHER B. BURKE ENG, LTD	CARLISLE CT CULVERT REPAIRS	AP080315	4376	Ditch Projects	5,501.81
CICERO LANDSCAPE INC	69TH ST DITCH PROJ /LANDSCAPE	AP080315	4376	Ditch Projects	14,648.00
DARIEN POINTE LLC	INVOICES FOR CHECK RUN 080315	AP080315	4815	Equipment	33,015.00
DAS ENTERPRISES, INC.	CHESTNUT /ALABAMA	AP080315	4376	Ditch Projects	1,660.30
DAS ENTERPRISES, INC.	CHESTNUT /ALABAMA HAULING	AP080315	4376	Ditch Projects	850.40
DAS ENTERPRISES, INC.	CHESTNUT /ALABAMA DITCH PROJECT	AP080315	4376	Ditch Projects	850.40
DAS ENTERPRISES, INC.	CHESTNUT/ALABAMA DITCH PROJECT	AP080315	4376	Ditch Projects	890.89
DAS ENTERPRISES, INC.	CHESTNUT / ALABAMA DITCH PROJECT	AP080315	4376	Ditch Projects	870.64
DAS ENTERPRISES, INC.	CHESTNUT /ALABAMA DITCH PROJECT	AP080315	4376	Ditch Projects	1,498.32
DAS ENTERPRISES, INC.	CHESTNUT /ALABAMA TRUCKING	AP080315	4376	Ditch Projects	809.90

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 7/21/2015 Through 8/3/2015

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
DONNA LUCE	PROF CLEAN OF VW WAGON BY KING CAR WASH	AP080315	4855	Street Reconstruction/Rehab	140.00
DUPAGE TOPSOIL, INC.	TENNESSEE TOPSOIL	AP080315	4376	Ditch Projects	1,600.00
E.F. HEIL LLC	CHESTNUT /ALABAMA DITCH DUMP FEES	AP080315	4376	Ditch Projects	432.00
E.F. HEIL LLC	CHESTNUT/ALABAMA SPOILS DUMP FEES	AP080315	4376	Ditch Projects	1,512.00
ELMHURST CHICAGO STONE COMPANY	CHESTNUT/ALABAMA STONE	AP080315	4376	Ditch Projects	4,862.48
NORWALK TANK	CHESTNUT ALABAMA DITCH PROJ	AP080315	4376	Ditch Projects	2,626.80
NORWALK TANK	STRUCTURES FOR CHESTNUT/ALABAMA	AP080315	4376	Ditch Projects	2,893.62
NORWALK TANK	CHESTNUT /ALABAMA	AP080315	4376	Ditch Projects	3,147.48
NORWALK TANK	CHESTNUT /ALABAMA DRAINAGE	AP080315	4376	Ditch Projects	991.07
SCORPIO CONSTRUCTION GROUP	CHESTNUT/ALABAMA DITCH PROJ	AP080315	4376	Ditch Projects	68,720.00
TAMELING, INC.	SEED FOR EAB TREE REMOVALS	AP080315	4390	Capital Improv-Infrastructure	280.00
TRUGREEN	2015 EAB INJECTION	AP080315	4390	Capital Improv-Infrastructure	23,905.25
VULCAN CONSTRUCTION MATERIALS	REAR EASEMENT RIP RAP ALABAMA DITCH PROJ	AP080315	4376	Ditch Projects	373.23
				Total Capital Fund Expenditures	1,007,392.04
				Total Capital Improvement Fund	1,007,392.04
Report Total					1,145,428.64



**Preliminary Results
CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
April 30, 2015**

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,093,956	\$ 13,924,057	\$ 12,905,495
Expenditures	\$ 558,458	\$ 10,659,607	\$ 11,103,973
Audited 5/1/14 Opening Fund Balance:			\$ 3,852,364
Transfer to Capital Fund			\$ (2,947,611)
Transfer to Debt Service fund			\$ (1,376,938)
Current Fund Balance:			\$ 2,792,265

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 919,790	\$ 6,550,869	\$ 7,076,348
Expenditures	\$ 1,103,434	\$ 6,664,543	\$ 6,912,001
Audited 5/1/14 Cash Balance			\$ 1,019,332
Current Cash Balance:			\$ 905,658

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 31,182	\$ 749,161	\$ 524,450
Expenditures	\$ 30,984	\$ 619,527	\$ 598,660
Audited 5/1/14 Opening Fund Balance:			\$ 152,455
Current Fund Balance:			\$ 282,088

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 83	\$ 2,372	\$ 4,000
Expenditures	\$ 29,058	\$ 221,444	\$ 418,200
Audited 5/1/14 Cash Balance			\$ 306,434
Current Cash Balance:			\$ 87,363

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 68,360	\$ 4,550,000	\$ 2,726,430
Expenditures	\$ 281,033	\$ 4,089,872	\$ 3,719,806
Audited 5/1/14 Opening Fund Balance:			\$ 5,419,596
Current Fund Balance:			\$ 5,879,724

CAPITAL PROJECTS DEBT SERVICE FUND (35)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ (182)	\$ 502,255	\$ 497,500
Expenditures	\$ 17,918	\$ 515,668	\$ 497,500
Audited 5/1/14 Opening Fund Balance:			\$ 13,413
Current Fund Balance:			\$ (0)

	Current Actual Year to Date	Current Budgeted F.Y.E. '15	Prior Year Actual Through April 14
Property Tax Collections	\$ 2,352,709	\$ 2,333,896	\$ 1,837,506
Sales Tax Collections	\$ 5,281,277	\$ 5,000,000	\$ 5,054,995
Federal Equitable Sharing	\$ 185,039	\$ -	\$ -

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 4/1/2015 Through 4/30/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Taxes								
Real Estate Taxes - Current	3110	194.80	0.00	1,642,329.26	1,629,140.00	1,645,817.00	(3,487.74)	0.21%
Real Estate Taxes - Prior	3111	0.00	0.00	78.09	0.00	0.00	78.09	0.00%
Road and Bridge Tax	3120	0.00	0.00	205,093.52	208,000.00	205,000.00	93.52	(0.04)%
Municipal Utility Tax	3130	69,429.30	82,166.74	1,109,182.77	986,000.00	1,207,322.00	(98,139.23)	8.12%
Amusement Tax	3140	9,565.71	5,833.37	89,902.95	70,000.00	70,000.00	19,902.95	(28.43)%
Hotel/Motel Tax	3150	4,489.07	3,333.37	53,204.78	40,000.00	40,000.00	13,204.78	(33.01)%
Personal Property Tax	3425	1,833.16	416.63	7,184.88	5,000.00	5,000.00	2,184.88	(43.69)%
Total Taxes		85,512.04	91,750.11	3,106,976.25	2,938,140.00	3,173,139.00	(66,162.75)	2.09%
License, Permits, Fees								
Business Licenses	3210	31,235.50	3,333.37	42,983.00	40,000.00	46,000.00	(3,017.00)	6.55%
Liquor License	3212	0.00	0.00	67,220.45	60,000.00	67,000.00	220.45	(0.32)%
Contractor Licenses	3214	5,580.00	0.00	21,355.00	18,000.00	18,000.00	3,355.00	(18.63)%
Court Fines	3216	11,597.39	11,250.00	127,895.18	135,000.00	135,000.00	(7,104.82)	5.26%
Towing Fees	3217	2,500.00	5,833.37	65,792.50	70,000.00	55,000.00	10,792.50	(19.62)%
Ordinance Fines	3230	2,085.00	1,000.00	28,320.00	12,000.00	12,000.00	16,320.00	(136.00)%
Building Permits and Fees	3240	1,797.00	2,500.00	102,757.50	35,000.00	35,000.00	67,757.50	(193.59)%
Telecommunication Taxes	3242	140,937.27	72,500.00	991,409.50	870,000.00	850,000.00	141,409.50	(16.63)%
Cable T.V. Franchise Fee	3244	4,179.13	27,500.00	356,126.32	330,000.00	374,800.00	(18,673.68)	4.98%
PEG - Fees - AT&T	3245	(8,018.16)	0.00	17,029.83	0.00	0.00	17,029.83	0.00%
NICOR Franchise Fee	3246	0.00	2,333.37	29,803.61	28,000.00	28,000.00	1,803.61	(6.44)%
Public Hearing Fees	3250	1,810.52	0.00	7,221.48	5,000.00	5,000.00	2,221.48	(44.42)%
Elevator Inspections	3255	105.00	416.63	4,660.00	5,000.00	5,000.00	(340.00)	6.80%
Public Improvement Permit Fee	3260	0.00	0.00	25.00	0.00	0.00	25.00	0.00%
Engineering/Prof Fee Reimb	3265	7,129.50	3,533.37	48,080.58	42,400.00	42,400.00	5,680.58	(13.39)%
D.U.I. Technology Fines	3267	435.00	666.63	14,072.97	8,000.00	13,000.00	1,072.97	(8.25)%
Police Special Service	3268	9,817.79	8,958.37	144,859.76	107,500.00	108,232.00	36,627.76	(33.84)%
Stormwater Management Fees	3270	0.00	0.00	2,230.00	0.00	0.00	2,230.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 4/1/2015 Through 4/30/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Total License, Permits, Fees		<u>211,190.94</u>	<u>139,825.11</u>	<u>2,071,842.68</u>	<u>1,765,900.00</u>	<u>1,794,432.00</u>	<u>277,410.68</u>	<u>(15.46)%</u>
Charges for Services								
Inspections/Tap on/Permits	3320	<u>25.00</u>	<u>0.00</u>	<u>235.00</u>	<u>0.00</u>	<u>0.00</u>	<u>235.00</u>	<u>0.00%</u>
Total Charges for Services		<u>25.00</u>	<u>0.00</u>	<u>235.00</u>	<u>0.00</u>	<u>0.00</u>	<u>235.00</u>	<u>0.00%</u>
Intergovernmental								
State Income Tax	3410	<u>262,535.17</u>	<u>174,295.37</u>	<u>2,138,772.80</u>	<u>2,091,544.00</u>	<u>2,186,514.00</u>	<u>(47,741.20)</u>	<u>2.18%</u>
Local Use Tax	3420	<u>11,255.06</u>	<u>32,300.75</u>	<u>416,363.76</u>	<u>387,609.00</u>	<u>419,634.00</u>	<u>(3,270.24)</u>	<u>0.77%</u>
Sales Taxes	3430	<u>422,469.70</u>	<u>416,666.63</u>	<u>5,281,277.22</u>	<u>5,000,000.00</u>	<u>5,260,248.00</u>	<u>21,029.22</u>	<u>(0.39)%</u>
Video Gaming Revenue	3432	<u>14,546.19</u>	<u>0.00</u>	<u>59,334.19</u>	<u>0.00</u>	<u>75,000.00</u>	<u>(15,665.81)</u>	<u>20.88%</u>
Total Intergovernmental		<u>710,806.12</u>	<u>623,262.75</u>	<u>7,895,747.97</u>	<u>7,479,153.00</u>	<u>7,941,396.00</u>	<u>(45,648.03)</u>	<u>0.57%</u>
Other Revenue								
Interest Income	3510	<u>1,184.98</u>	<u>500.00</u>	<u>9,116.08</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>3,116.08</u>	<u>(51.93)%</u>
Gain/Loss on Investment	3515	<u>(949.11)</u>	<u>0.00</u>	<u>(882.76)</u>	<u>0.00</u>	<u>0.00</u>	<u>(882.76)</u>	<u>0.00%</u>
Water Share Expense	3520	<u>20,833.34</u>	<u>20,833.37</u>	<u>250,000.08</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>0.08</u>	<u>0.00%</u>
Police Report/Prints	3534	<u>400.00</u>	<u>416.63</u>	<u>6,564.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>1,564.00</u>	<u>(31.28)%</u>
Reimbursement-Rear Yard Drain	3541	<u>0.00</u>	<u>0.00</u>	<u>20,444.73</u>	<u>0.00</u>	<u>0.00</u>	<u>20,444.73</u>	<u>0.00%</u>
Grants	3560	<u>0.00</u>	<u>0.00</u>	<u>7,190.34</u>	<u>0.00</u>	<u>0.00</u>	<u>7,190.34</u>	<u>0.00%</u>
Rents	3561	<u>26,907.07</u>	<u>27,941.87</u>	<u>280,121.10</u>	<u>335,302.00</u>	<u>283,285.00</u>	<u>(3,163.90)</u>	<u>1.11%</u>
Other Reimbursements	3562	<u>28,981.32</u>	<u>7,083.37</u>	<u>134,843.26</u>	<u>85,000.00</u>	<u>48,000.00</u>	<u>86,843.26</u>	<u>(180.92)%</u>
Residential Concrete Reimb	3563	<u>0.00</u>	<u>0.00</u>	<u>51,159.66</u>	<u>0.00</u>	<u>0.00</u>	<u>51,159.66</u>	<u>0.00%</u>
Mail Box Reimbursement Program	3569	<u>286.14</u>	<u>0.00</u>	<u>2,522.26</u>	<u>0.00</u>	<u>0.00</u>	<u>2,522.26</u>	<u>0.00%</u>
Sales of Wood Chips	3572	<u>0.00</u>	<u>0.00</u>	<u>4,115.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,115.00</u>	<u>0.00%</u>
Sale of Equipment	3575	<u>0.00</u>	<u>83.37</u>	<u>8,626.99</u>	<u>1,000.00</u>	<u>5,000.00</u>	<u>3,626.99</u>	<u>(72.53)%</u>
Reimbursement - Workers Comp	3577	<u>7,003.28</u>	<u>0.00</u>	<u>22,873.34</u>	<u>0.00</u>	<u>0.00</u>	<u>22,873.34</u>	<u>0.00%</u>
Miscellaneous Revenue	3580	<u>1,775.10</u>	<u>3,333.37</u>	<u>33,204.09</u>	<u>40,000.00</u>	<u>20,000.00</u>	<u>13,204.09</u>	<u>(66.02)%</u>
Total Other Revenue		<u>86,422.12</u>	<u>60,191.98</u>	<u>829,898.17</u>	<u>722,302.00</u>	<u>617,285.00</u>	<u>212,613.17</u>	<u>(34.44)%</u>
Total Revenue		<u>1,093,956.22</u>	<u>915,029.95</u>	<u>13,904,700.07</u>	<u>12,905,495.00</u>	<u>13,526,252.00</u>	<u>378,448.07</u>	<u>(2.80)%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Fund
From 4/1/2015 Through 4/30/2015

		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	906,451.49	1,164,348.00	6,495,104.73	7,064,348.00	7,194,385.00	(699,280.27)	9.71%
Inspections/Tap on/Permits	3320	3,800.00	333.37	21,400.00	4,000.00	4,000.00	17,400.00	(435.00)%
Front Footage Fees	3322	0.00	0.00	3,403.04	0.00	3,000.00	403.04	(13.43)%
Sale of Meters	3325	450.00	250.00	3,295.00	3,000.00	3,000.00	295.00	(9.83)%
Other Water Sales	3390	0.00	250.00	12,090.38	3,000.00	0.00	12,090.38	0.00%
Total Charges for Services		<u>910,701.49</u>	<u>1,165,181.37</u>	<u>6,535,293.15</u>	<u>7,074,348.00</u>	<u>7,204,385.00</u>	<u>(669,091.85)</u>	<u>9.29%</u>
Other Revenue								
Interest Income	3510	492.09	166.63	6,979.46	2,000.00	3,000.00	3,979.46	(132.64)%
Miscellaneous Revenue	3580	8,595.97	0.00	8,595.97	0.00	0.00	8,595.97	0.00%
Total Other Revenue		<u>9,088.06</u>	<u>166.63</u>	<u>15,575.43</u>	<u>2,000.00</u>	<u>3,000.00</u>	<u>12,575.43</u>	<u>(419.18)%</u>
Total Revenue		<u>919,789.55</u>	<u>1,165,348.00</u>	<u>6,550,868.58</u>	<u>7,076,348.00</u>	<u>7,207,385.00</u>	<u>(656,516.42)</u>	<u>9.11%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Motor Fuel Tax
From 4/1/2015 Through 4/30/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Intergovernmental							
MFT Allotment	3440 31,005.87	43,620.87	541,264.28	523,450.00	525,647.00	15,617.28	(2.97)%
Total Intergovernmental	31,005.87	43,620.87	541,264.28	523,450.00	525,647.00	15,617.28	(2.97)%
Other Revenue							
Interest Income	3510 175.97	83.37	2,792.23	1,000.00	2,000.00	792.23	(39.61)%
Miscellaneous Revenue	3580 0.00	0.00	205,104.00	0.00	0.00	205,104.00	0.00%
Total Other Revenue	175.97	83.37	207,896.23	1,000.00	2,000.00	205,896.23	...,294.81)%
Total Revenue	31,181.84	43,704.24	749,160.51	524,450.00	527,647.00	221,513.51	(41.98)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Police Pension Fund
From 4/1/2015 Through 4/30/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 1,024,893.53	0.00	1,024,893.53	0.00	0.00	1,024,893.53	0.00%
Gain/Loss on Investment	3515 652,765.95	0.00	652,765.95	0.00	0.00	652,765.95	0.00%
Police Pension-Employee Contr	3530 302,058.65	0.00	302,058.65	0.00	0.00	302,058.65	0.00%
Police Pension-Employer Contr	3531 1,205,560.18	0.00	1,205,560.18	0.00	0.00	1,205,560.18	0.00%
Total Other Revenue	<u>3,185,278.31</u>	<u>0.00</u>	<u>3,185,278.31</u>	<u>0.00</u>	<u>0.00</u>	<u>3,185,278.31</u>	<u>0.00%</u>
Total Revenue	3,185,278.31	0.00	3,185,278.31	0.00	0.00	3,185,278.31	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Impact Fee Agency Fund
From 4/1/2015 Through 4/30/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 13.58	0.00	173.93	0.00	0.00	173.93	0.00%
Total Other Revenue	13.58	0.00	173.93	0.00	0.00	173.93	0.00%
Total Revenue	13.58	0.00	173.93	0.00	0.00	173.93	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Special Service Area Tax Fund
From 4/1/2015 Through 4/30/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Taxes							
Real Estate Taxes - Current	3110	0.00	5,071.01	5,000.00	5,000.00	71.01	(1.42)%
Total Taxes	0.00	0.00	5,071.01	5,000.00	5,000.00	71.01	(1.42)%
Other Revenue							
Interest Income	3510	7.71	101.41	0.00	75.00	26.41	(35.21)%
Total Other Revenue	7.71	0.00	101.41	0.00	75.00	26.41	(35.21)%
Total Revenue	7.71	0.00	5,172.42	5,000.00	5,075.00	97.42	(1.92)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
State Drug Forfeiture Fund
From 4/1/2015 Through 4/30/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 8.86	0.00	119.06	0.00	0.00	119.06	0.00%
Total Other Revenue	8.86	0.00	119.06	0.00	0.00	119.06	0.00%
Total Revenue	8.86	0.00	119.06	0.00	0.00	119.06	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Depreciation Fund
From 4/1/2015 Through 4/30/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510	80.97	333.37	2,342.45	4,000.00	2,000.00	342.45 (17.12)%
Gain/Loss on Investment	3515	1.54	0.00	29.98	0.00	0.00	29.98 0.00%
Transfer from Other Funds	3612	0.00	0.00	0.00	0.00	350,000.00	(350,000.00) 100.00%
Total Other Revenue	<u>82.51</u>	<u>333.37</u>	<u>2,372.43</u>	<u>4,000.00</u>	<u>352,000.00</u>	<u>(349,627.57)</u>	<u>99.33%</u>
Total Revenue	82.51	333.37	2,372.43	4,000.00	352,000.00	(349,627.57)	99.33%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Federal Equitable Sharing Fund
From 4/1/2015 Through 4/30/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
Other Revenue								
Interest Income	3510	161.71	0.00	1,652.57	0.00	0.00	1,652.57	0.00%
Drug Forfeiture Receipts	3538	0.00	0.00	183,386.61	0.00	0.00	183,386.61	0.00%
Total Other Revenue	<u>161.71</u>	<u>0.00</u>	<u>185,039.18</u>	<u>0.00</u>	<u>0.00</u>	<u>185,039.18</u>	<u>0.00%</u>	
Total Revenue	161.71	0.00	185,039.18	0.00	0.00	185,039.18	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Seized Assets Fund
From 4/1/2015 Through 4/30/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 14.24	0.00	471.73	0.00	0.00	471.73	0.00%
Total Other Revenue	14.24	0.00	471.73	0.00	0.00	471.73	0.00%
Total Revenue	14.24	0.00	471.73	0.00	0.00	471.73	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Capital Improvement Fund
From 4/1/2015 Through 4/30/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Taxes							
Real Estate Taxes - Current	3110 0.00	0.00	204,421.49	202,756.00	203,006.00	1,415.49	(0.69)%
Total Taxes	0.00	0.00	204,421.49	202,756.00	203,006.00	1,415.49	(0.70)%
Other Revenue							
Interest Income	3510 4,554.69	833.37	60,671.95	10,000.00	25,000.00	35,671.95	(142.68)%
Grants	3560 0.00	958.37	0.00	11,500.00	314,000.00	(314,000.00)	100.00%
Other Reimbursements	3562 0.00	0.00	73,490.27	0.00	0.00	73,490.27	0.00%
Miscellaneous Revenue	3580 63,805.20	0.00	63,805.20	0.00	0.00	63,805.20	0.00%
Transfer from Other Funds	3612 0.00	0.00	2,947,611.00	2,502,174.00	2,012,658.00	934,953.00	(46.45)%
Other Financing Resources	3900 0.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00%
Total Other Revenue	68,359.89	1,791.74	4,345,578.42	2,523,674.00	2,351,658.00	1,993,920.42	(84.79)%
Total Revenue	68,359.89	1,791.74	4,549,999.91	2,726,430.00	2,554,664.00	1,995,335.91	(78.11)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Debt Service Fund
From 4/1/2015 Through 4/30/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Taxes							
Real Estate Taxes - Current	3110 (194.80)	0.00	500,887.69	497,000.00	495,000.00	5,887.69	(1.18)%
Total Taxes	(194.80)	0.00	500,887.69	497,000.00	495,000.00	5,887.69	(1.19)%
Other Revenue							
Interest Income	3510 13.17	41.63	1,367.28	500.00	0.00	1,367.28	0.00%
Total Other Revenue	13.17	41.63	1,367.28	500.00	0.00	1,367.28	0.00%
DADC Revenue							
Transfer from Other Fund	3813 0.00	0.00	0.00	0.00	889,045.00	(889,045.00)	100.00%
Total DADC Revenue	0.00	0.00	0.00	0.00	889,045.00	(889,045.00)	100.00%
Total Revenue	(181.63)	41.63	502,254.97	497,500.00	1,384,045.00	(881,790.03)	63.71%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Business District
General Fund
From 4/1/2015 Through 4/30/2015

	Current Period		Current Year	YTD Budget	Total Budget	Total Budget	Percent
	Actual	Budget	Actual			Variance	Total
							Budget
							Remaining
Revenue							
Other Revenue							
Rents	3561	0.00	18,940.00	0.00	0.00	18,940.00	0.00%
Maintenance - Reimbursable	3567	0.00	416.51	0.00	0.00	416.51	0.00%
Total Other Revenue		0.00	19,356.51	0.00	0.00	19,356.51	0.00%
Total Revenue		0.00	19,356.51	0.00	0.00	19,356.51	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 4/1/2015 Through 4/30/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	49,083.53	36,467.88	483,258.18	474,081.00	457,452.00	(25,806.18)	(5.64)%
Overtime	4030	0.00	0.00	0.00	500.00	0.00	0.00	0.00%
Total Salaries		49,083.53	36,467.88	483,258.18	474,581.00	457,452.00	(25,806.18)	(5.64)%
Benefits								
Social Security	4110	4,143.50	2,261.00	27,750.41	29,393.00	28,486.00	735.59	2.58%
Medicare	4111	769.22	528.88	7,091.51	6,874.00	5,707.00	(1,384.51)	(24.25)%
I.M.R.F.	4115	5,657.63	5,408.32	75,216.32	70,306.00	68,137.00	(7,079.32)	(10.38)%
Medical/Life Insurance	4120	5,249.12	5,273.38	62,849.62	63,281.00	60,484.00	(2,365.62)	(3.91)%
Supplemental Pensions	4135	2,905.59	1,998.63	26,335.51	23,984.00	24,320.00	(2,015.51)	(8.28)%
Total Benefits		18,725.06	15,470.21	199,243.37	193,838.00	187,134.00	(12,109.37)	(6.47)%
Materials and Supplies								
Dues and Subscriptions	4213	110.00	300.00	2,547.00	3,600.00	3,405.00	858.00	25.19%
Liability Insurance	4219	110.00	1,666.63	33,573.97	51,852.00	65,013.00	31,439.03	48.35%
Legal Notices	4221	653.60	666.63	5,518.38	8,000.00	8,000.00	2,481.62	31.02%
Maintenance - Building	4223	332.50	700.00	1,750.59	8,400.00	27,900.00	26,149.41	93.72%
Maintenance - Equipment	4225	0.00	1,066.63	4,924.00	12,800.00	11,900.00	6,976.00	58.62%
Maintenance - Grounds	4227	0.00	666.63	0.00	8,000.00	0.00	0.00	0.00%
Maintenance - Vehicles	4229	51.30	0.00	51.30	0.00	0.00	(51.30)	0.00%
Postage/Mailings	4233	0.00	433.37	4,865.66	5,200.00	6,300.00	1,434.34	22.76%
Printing and Forms	4235	370.00	250.00	2,689.15	3,000.00	3,000.00	310.85	10.36%
Public Relations	4239	3,745.27	3,125.00	34,615.63	37,500.00	37,500.00	2,884.37	7.69%
Rent - Equipment	4243	254.82	180.00	1,019.28	2,160.00	2,160.00	1,140.72	52.81%
Supplies - Office	4253	411.87	750.00	7,373.76	9,000.00	8,500.00	1,126.24	13.24%
Supplies - Other	4257	0.00	41.63	0.00	500.00	500.00	500.00	100.00%
Training and Education	4263	374.00	416.63	873.00	5,000.00	6,000.00	5,127.00	85.45%
Travel/Meetings	4265	0.00	41.63	99.26	1,000.00	500.00	400.74	80.14%
Telephone	4267	7,763.96	5,083.37	59,299.86	61,000.00	61,000.00	1,700.14	2.78%
Utilities (Elec, Gas, Wtr, Sewer)	4271	712.81	316.63	1,948.44	3,800.00	3,500.00	1,551.56	44.33%
Vehicle (Gas and Oil)	4273	886.66	658.37	5,923.34	7,900.00	7,500.00	1,576.66	21.02%
ESDA	4279	0.00	166.63	892.33	2,000.00	2,000.00	1,107.67	55.38%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 4/1/2015 Through 4/30/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Total Materials and Supplies		15,776.79	16,529.78	167,964.95	230,712.00	254,678.00	86,713.05	34.05%
Contractual								
Audit	4320	0.00	0.00	13,350.00	13,350.00	11,175.00	(2,175.00)	(19.46)%
Consulting/Professional	4325	16,987.17	8,770.87	101,905.91	105,250.00	96,849.00	(5,056.91)	(5.22)%
Conslt/Prof Reimbursable	4328	190.00	0.00	505.96	0.00	0.00	(505.96)	0.00%
Contingency	4330	0.00	833.37	3,880.00	10,000.00	10,000.00	6,120.00	61.20%
Janitorial Service	4345	1,270.73	1,375.00	14,272.73	16,500.00	17,250.00	2,977.27	17.25%
Total Contractual		18,447.90	10,979.24	133,914.60	145,100.00	135,274.00	1,359.40	1.00%
Other Charges								
Transfer to Other Funds	4605	1,376,938.00	0.00	4,324,549.00	0.00	0.00	(4,324,549.00)	0.00%
Total Other Charges		1,376,938.00	0.00	4,324,549.00	0.00	0.00	(4,324,549.00)	0.00%
Total Expenditures		1,478,971.28	79,447.11	5,308,930.10	1,044,231.00	1,034,538.00	(4,274,392.10)	(413.17)%
Total		(1,478,971.28)	(79,447.11)	(5,308,930.10)	(1,044,231.00)	(1,034,538.00)	4,274,392.10	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 4/1/2015 Through 4/30/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	3,562.50	3,562.50	42,750.00	42,750.00	42,750.00	0.00	0.00%
Total Salaries		3,562.50	3,562.50	42,750.00	42,750.00	42,750.00	0.00	0.00%
Benefits								
Social Security	4110	325.62	220.88	2,755.25	2,651.00	2,651.00	(104.25)	(3.93)%
Medicare	4111	55.80	51.63	624.17	620.00	620.00	(4.17)	(0.67)%
Total Benefits		381.42	272.51	3,379.42	3,271.00	3,271.00	(108.42)	(3.31)%
Materials and Supplies								
Boards and Commissions	4205	0.00	208.37	831.11	2,500.00	2,500.00	1,668.89	66.75%
Cable Operations	4206	0.00	208.37	0.00	2,500.00	12,500.00	12,500.00	100.00%
Dues and Subscriptions	4213	0.00	0.00	65.00	100.00	100.00	35.00	35.00%
Liability Insurance	4219	5,999.86	2,916.74	29,980.02	42,938.00	7,428.00	(22,552.02)	(303.60)%
Printing and Forms	4235	1,535.00	0.00	1,535.00	0.00	0.00	(1,535.00)	0.00%
Public Relations	4239	0.00	166.63	735.57	2,000.00	1,000.00	264.43	26.44%
Training and Education	4263	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
Travel/Meetings	4265	0.00	0.00	35.00	0.00	50.00	15.00	30.00%
Total Materials and Supplies		7,534.86	3,500.11	33,181.70	51,038.00	24,578.00	(8,603.70)	(35.01)%
Contractual								
Consulting/Professional	4325	387.00	416.63	3,083.00	5,000.00	25,000.00	21,917.00	87.66%
Trolley Contracts	4366	0.00	66.63	472.95	800.00	600.00	127.05	21.17%
Total Contractual		387.00	483.26	3,555.95	5,800.00	25,600.00	22,044.05	86.11%
Capital Outlay								
Equipment	4815	0.00	0.00	0.00	0.00	5,600.00	5,600.00	100.00%
Total Capital Outlay		0.00	0.00	0.00	0.00	5,600.00	5,600.00	100.00%
Total Expenditures		11,865.78	7,818.38	82,867.07	102,859.00	101,799.00	18,931.93	18.60%
Total		(11,865.78)	(7,818.38)	(82,867.07)	(102,859.00)	(101,799.00)	(18,931.93)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 4/1/2015 Through 4/30/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	31,920.80	22,062.40	297,792.32	286,810.00	291,949.00	(5,843.32)	(2.00)%
Overtime	4030	0.00	0.00	40.35	500.00	0.00	(40.35)	0.00%
Total Salaries		<u>31,920.80</u>	<u>22,062.40</u>	<u>297,832.67</u>	<u>287,310.00</u>	<u>291,949.00</u>	<u>(5,883.67)</u>	<u>(2.02)%</u>
Benefits								
Social Security	4110	2,578.25	1,367.92	17,216.97	17,782.00	17,782.00	565.03	3.17%
Medicare	4111	477.63	320.92	4,191.38	4,159.00	4,159.00	(32.38)	(0.77)%
I.M.R.F.	4115	3,838.54	3,271.73	48,831.18	42,534.00	42,534.00	(6,297.18)	(14.80)%
Medical/Life Insurance	4120	3,337.77	3,330.75	39,964.34	39,969.00	38,448.00	(1,516.34)	(3.94)%
Supplemental Pensions	4135	276.90	300.00	2,492.30	3,600.00	3,600.00	1,107.70	30.76%
Total Benefits		<u>10,509.09</u>	<u>8,591.32</u>	<u>112,696.17</u>	<u>108,044.00</u>	<u>106,523.00</u>	<u>(6,173.17)</u>	<u>(5.80)%</u>
Materials and Supplies								
Boards and Commissions	4205	0.00	125.00	1,460.00	1,500.00	1,500.00	40.00	2.66%
Dues and Subscriptions	4213	0.00	37.88	470.00	455.00	600.00	130.00	21.66%
Liability Insurance	4219	2,695.00	0.00	37,666.40	46,000.00	42,714.00	5,047.60	11.81%
Maintenance - Vehicles	4229	101.00	100.00	101.00	1,200.00	1,200.00	1,099.00	91.58%
Printing and Forms	4235	0.00	220.12	289.00	2,641.00	1,890.00	1,601.00	84.70%
Economic Development	4240	0.00	0.00	0.00	0.00	298,000.00	298,000.00	100.00%
Supplies - Office	4253	0.00	0.00	0.00	450.00	302.00	302.00	100.00%
Training and Education	4263	72.00	41.63	72.00	500.00	300.00	228.00	76.00%
Travel/Meetings	4265	0.00	16.63	0.00	200.00	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	174.21	116.63	1,345.12	1,400.00	1,350.00	4.88	0.36%
Total Materials and Supplies		<u>3,042.21</u>	<u>657.89</u>	<u>41,403.52</u>	<u>54,346.00</u>	<u>348,056.00</u>	<u>306,652.48</u>	<u>88.10%</u>
Contractual								
Consulting/Professional	4325	3,400.00	500.00	41,949.71	34,918.00	37,919.00	(4,030.71)	(10.62)%
Conslt/Prof Reimbursable	4328	13,088.92	4,033.26	90,934.70	48,400.00	74,000.00	(16,934.70)	(22.88)%
Total Contractual		<u>16,488.92</u>	<u>4,533.26</u>	<u>132,884.41</u>	<u>83,318.00</u>	<u>111,919.00</u>	<u>(20,965.41)</u>	<u>(18.73)%</u>
Total Expenditures		<u>61,961.02</u>	<u>35,844.87</u>	<u>584,816.77</u>	<u>533,018.00</u>	<u>858,447.00</u>	<u>273,630.23</u>	<u>31.88%</u>
Total		<u>(61,961.02)</u>	<u>(35,844.87)</u>	<u>(584,816.77)</u>	<u>(533,018.00)</u>	<u>(858,447.00)</u>	<u>(273,630.23)</u>	<u>0.00%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 4/1/2015 Through 4/30/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	71,200.54	40,400.84	566,850.57	525,209.00	545,556.00	(21,294.57)	(3.90)%
Overtime	4030	4,540.06	6,250.00	76,992.30	75,000.00	75,000.00	(1,992.30)	(2.65)%
Total Salaries		<u>75,740.60</u>	<u>46,650.84</u>	<u>643,842.87</u>	<u>600,209.00</u>	<u>620,556.00</u>	<u>(23,286.87)</u>	<u>(3.75)%</u>
Benefits								
Social Security	4110	(5,929.35)	4,293.40	45,781.35	55,813.00	57,074.00	11,292.65	19.78%
Medicare	4111	(1,825.48)	1,004.28	10,311.14	13,053.00	13,348.00	3,036.86	22.75%
I.M.R.F.	4115	(18,091.36)	9,694.44	130,048.42	126,027.00	129,044.00	(1,004.42)	(0.77)%
Medical/Life Insurance	4120	11,924.66	12,849.00	142,778.30	154,188.00	148,206.00	5,427.70	3.66%
Supplemental Pensions	4135	415.35	208.37	3,738.45	2,500.00	2,500.00	(1,238.45)	(49.53)%
Total Benefits		<u>(13,506.18)</u>	<u>28,049.49</u>	<u>332,657.66</u>	<u>351,581.00</u>	<u>350,172.00</u>	<u>17,514.34</u>	<u>5.00%</u>
Materials and Supplies								
Liability Insurance	4219	438.33	1,829.00	64,033.62	65,658.00	65,259.00	1,225.38	1.87%
Maintenance - Building	4223	6,011.22	5,833.89	57,387.48	78,336.00	165,698.00	108,310.52	65.36%
Maintenance - Equipment	4225	(7,935.29)	1,815.62	46,508.27	21,787.00	36,700.00	(9,808.27)	(26.72)%
Maintenance - Vehicles	4229	4,432.88	2,166.63	41,797.26	26,000.00	43,000.00	1,202.74	2.79%
Maintenance - Laundromat Exp	4230	0.00	0.00	166.75	0.00	0.00	(166.75)	0.00%
Postage/Mailings	4233	0.00	83.37	1,230.00	1,000.00	1,200.00	(30.00)	(2.50)%
Rent - Equipment	4243	1,400.00	1,645.87	12,714.27	23,950.00	24,150.00	11,435.73	47.35%
Supplies - Office	4253	1,088.23	346.87	2,974.50	4,162.00	3,950.00	975.50	24.69%
Supplies - Operation	4255	22.95	0.00	22.95	0.00	0.00	(22.95)	0.00%
Supplies - Other	4257	2,963.31	3,790.50	37,900.46	45,486.00	44,340.00	6,439.54	14.52%
Small Tools & Equipment	4259	0.00	320.87	3,779.35	3,850.00	3,850.00	70.65	1.83%
Training and Education	4263	0.00	355.38	1,294.95	4,275.00	9,275.00	7,980.05	86.03%
Travel/Meetings	4265	40.00	0.00	120.00	0.00	0.00	(120.00)	0.00%
Uniforms	4269	63.20	537.13	6,386.50	6,446.00	6,446.00	59.50	0.92%
Utilities (Elec,Gas,Wtr,Sewer)	4271	845.41	425.00	3,596.00	5,100.00	5,100.00	1,504.00	29.49%
Vehicle (Gas and Oil)	4273	7,799.57	7,242.87	70,390.98	86,914.00	79,595.00	9,204.02	11.56%
Total Materials and Supplies		<u>17,169.81</u>	<u>26,393.00</u>	<u>350,303.34</u>	<u>372,964.00</u>	<u>488,563.00</u>	<u>138,259.66</u>	<u>28.30%</u>
Contractual								

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 4/1/2015 Through 4/30/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325	7,707.65	841.63	21,864.56	10,100.00	4,500.00	(17,364.56)	(385.87)%
Forestry	4350	483.40	866.25	87,718.02	134,003.00	136,416.00	48,697.98	35.69%
Street Light Oper & Maint.	4359	19,677.46	8,016.63	116,339.27	96,200.00	115,660.00	(679.27)	(0.58)%
Mosquito Abatement	4365	0.00	0.00	40,887.00	40,887.00	42,250.00	1,363.00	3.22%
Street Sweeping	4373	0.00	0.00	23,873.37	44,242.00	35,766.00	11,892.63	33.25%
Drainage Projects	4374	0.00	0.00	59,105.58	34,500.00	45,000.00	(14,105.58)	(31.34)%
Tree Trim/Removal	4375	35,557.33	10,066.63	90,959.33	120,800.00	126,600.00	35,640.67	28.15%
Total Contractual		63,425.84	19,791.14	440,747.13	480,732.00	506,192.00	65,444.87	12.93%
Capital Outlay								
Residential Concrete Program	4381	0.00	0.00	51,003.08	0.00	0.00	(51,003.08)	0.00%
Capital Improvements	4810	0.00	0.00	0.00	0.00	4,500.00	4,500.00	100.00%
Equipment	4815	0.00	0.00	167,917.93	176,610.00	265,057.00	97,139.07	36.64%
Total Capital Outlay		0.00	0.00	218,921.01	176,610.00	269,557.00	50,635.99	18.78%
Total Expenditures		142,830.07	120,884.47	1,986,472.01	1,982,096.00	2,235,040.00	248,567.99	11.12%
Total		(142,830.07)	(120,884.47)	(1,986,472.01)	(1,982,096.00)	(2,235,040.00)	(248,567.99)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 4/1/2015 Through 4/30/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	(106,890.09)	32,850.32	319,313.64	431,052.00	462,484.00	143,170.36	30.95%
Salaries - Officers	4020	355,835.59	256,894.84	3,323,654.39	3,339,631.00	3,321,234.00	(2,420.39)	(0.07)%
Overtime	4030	36,082.48	35,484.80	498,092.52	461,300.00	480,000.00	(18,092.52)	(3.76)%
Total Salaries		285,027.98	325,229.96	4,141,060.55	4,231,983.00	4,263,718.00	122,657.45	2.88%
Benefits								
Social Security	4110	4,286.05	2,036.84	30,769.55	26,477.00	34,195.00	3,425.45	10.01%
Medicare	4111	6,188.92	4,262.00	56,288.04	55,406.00	56,696.00	407.96	0.71%
I.M.R.F.	4115	5,194.78	4,449.40	70,479.21	57,841.00	59,200.00	(11,279.21)	(19.05)%
Medical/Life Insurance	4120	37,975.20	44,041.87	450,402.98	528,502.00	497,967.00	47,564.02	9.55%
Police Pension	4130	0.00	0.00	1,205,543.40	1,196,027.00	1,200,005.00	(5,538.40)	(0.46)%
Supplemental Pensions	4135	4,996.95	4,000.00	47,283.55	48,000.00	48,000.00	716.45	1.49%
Total Benefits		58,641.90	58,790.11	1,860,766.73	1,912,253.00	1,896,063.00	35,296.27	1.86%
Materials and Supplies								
Animal Control	4201	0.00	183.37	1,170.00	2,200.00	2,000.00	830.00	41.50%
Auxiliary Police	4203	0.00	350.00	3,935.30	4,200.00	11,300.00	7,364.70	65.17%
Boards and Commissions	4205	0.00	2,250.00	19,846.76	27,000.00	5,500.00	(14,346.76)	(260.85)%
Dues and Subscriptions	4213	50.00	304.13	1,859.89	3,650.00	7,670.00	5,810.11	75.75%
Investigation and Equipment	4217	2,918.71	2,907.50	41,969.91	34,890.00	38,988.00	(2,981.91)	(7.64)%
Liability Insurance	4219	11,205.62	5,833.37	208,933.60	228,760.00	238,570.00	29,636.40	12.42%
Maintenance - Equipment	4225	537.00	1,393.37	7,307.11	16,720.00	14,460.00	7,152.89	49.46%
Maintenance - Vehicles	4229	12,735.03	5,516.74	53,334.86	66,200.00	62,199.00	8,864.14	14.25%
Postage/Mailings	4233	94.94	375.00	2,660.51	4,500.00	4,200.00	1,539.49	36.65%
Printing and Forms	4235	167.16	250.00	3,762.18	3,000.00	3,000.00	(762.18)	(25.40)%
Public Relations	4239	0.00	416.63	1,612.58	5,000.00	5,000.00	3,387.42	67.74%
Rent - Equipment	4243	(164,903.00)	14,450.25	2,443.12	173,403.00	9,800.00	7,356.88	75.07%
Supplies - Office	4253	1,521.76	500.00	6,769.26	6,000.00	5,000.00	(1,769.26)	(35.38)%
Training and Education	4263	3,424.88	2,700.00	27,068.13	32,400.00	32,400.00	5,331.87	16.45%
Travel/Meetings	4265	863.32	912.50	5,188.32	10,950.00	8,400.00	3,211.68	38.23%
Telephone	4267	1,900.54	1,075.00	11,183.63	12,900.00	13,000.00	1,816.37	13.97%
Uniforms	4269	2,856.19	4,235.00	41,013.76	50,820.00	47,450.00	6,436.24	13.56%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 4/1/2015 Through 4/30/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Utilities (Elec,Gas,Wtr,Sewer)	4271	2,314.19	583.37	6,387.08	7,000.00	7,500.00	1,112.92	14.83%
Vehicle (Gas and Oil)	4273	13,889.17	9,583.37	102,622.73	115,000.00	115,000.00	12,377.27	10.76%
Total Materials and Supplies		(110,424.49)	53,819.60	549,068.73	804,593.00	631,437.00	82,368.27	13.04%
Contractual								
Consulting/Professional	4325	0.00	29,707.37	354,604.44	356,488.00	370,921.00	16,316.56	4.39%
Dumeg/Fiat/Child Center	4337	0.00	2,056.63	24,680.00	24,680.00	24,680.00	0.00	0.00%
Total Contractual		0.00	31,764.00	379,284.44	381,168.00	395,601.00	16,316.56	4.12%
Capital Outlay								
Equipment	4815	4,085.00	9,314.50	87,493.68	111,774.00	131,385.00	43,891.32	33.40%
Total Capital Outlay		4,085.00	9,314.50	87,493.68	111,774.00	131,385.00	43,891.32	33.41%
Debt Service								
Bond Interest Expense	4946	2,437.00	0.00	2,437.00	0.00	0.00	(2,437.00)	0.00%
Total Debt Service		2,437.00	0.00	2,437.00	0.00	0.00	(2,437.00)	0.00%
Total Expenditures		239,767.39	478,918.17	7,020,111.13	7,441,771.00	7,318,204.00	298,092.87	4.07%
Total		(239,767.39)	(478,918.17)	(7,020,111.13)	(7,441,771.00)	(7,318,204.00)	(298,092.87)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Business District
From 4/1/2015 Through 4/30/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Materials and Supplies								
Maintenance - Grounds	4227	0.00	0.00	61.00	0.00	0.00	(61.00)	0.00%
Utilities (Elec, Gas, Wtr, Sewer)	4271	0.00	0.00	897.57	0.00	0.00	(897.57)	0.00%
Total Materials and Supplies		<u>0.00</u>	<u>0.00</u>	<u>958.57</u>	<u>0.00</u>	<u>0.00</u>	<u>(958.57)</u>	<u>0.00%</u>
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>958.57</u>	<u>0.00</u>	<u>0.00</u>	<u>(958.57)</u>	<u>0.00%</u>
Total		0.00	0.00	(958.57)	0.00	0.00	958.57	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 4/1/2015 Through 4/30/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	50,727.48	36,549.00	481,088.04	475,029.00	458,674.00	(22,414.04)	(4.88)%
Overtime	4030	7,124.08	3,846.00	88,708.81	50,000.00	53,000.00	(35,708.81)	(67.37)%
Total Salaries		<u>57,851.56</u>	<u>40,395.00</u>	<u>569,796.85</u>	<u>525,029.00</u>	<u>511,674.00</u>	<u>(58,122.85)</u>	<u>(11.36)%</u>
Benefits								
Social Security	4110	3,349.83	2,539.00	31,855.93	32,551.00	34,638.00	2,782.07	8.03%
Medicare	4111	783.39	582.00	7,497.38	7,612.00	8,101.00	603.62	7.45%
I.M.R.F.	4115	(3,405.01)	5,992.00	67,577.49	77,861.00	77,508.00	9,930.51	12.81%
Medical/Life Insurance	4120	7,617.07	9,234.37	91,201.94	110,812.00	105,459.00	14,257.06	13.51%
Supplemental Pensions	4135	138.45	200.00	1,246.15	2,400.00	2,400.00	1,153.85	48.07%
Total Benefits		<u>8,483.73</u>	<u>18,547.37</u>	<u>199,378.89</u>	<u>231,236.00</u>	<u>228,106.00</u>	<u>28,727.11</u>	<u>12.59%</u>
Materials and Supplies								
Liability Insurance	4219	395.17	1,593.88	180,792.09	213,167.00	231,850.00	51,057.91	22.02%
Maintenance - Building	4223	1,600.03	1,641.76	22,081.11	24,877.00	46,614.00	24,532.89	52.62%
Maintenance - Equipment	4225	3,526.03	1,011.88	19,986.33	12,143.00	16,205.00	(3,781.33)	(23.33)%
Maintenance - Laundromat Exp	4230	0.00	0.00	24.64	0.00	0.00	(24.64)	0.00%
Maintenance - Water System	4231	44,532.32	6,900.01	224,889.69	158,890.00	157,738.00	(67,151.69)	(42.57)%
Postage/Mailings	4233	0.00	86.25	875.16	1,035.00	1,050.00	174.84	16.65%
Printing and Forms	4235	0.00	0.00	15.30	0.00	0.00	(15.30)	0.00%
Quality Control	4241	1,998.87	1,293.75	11,585.23	15,525.00	15,910.00	4,324.77	27.18%
Rent - Equipment	4243	0.00	0.00	1,750.00	0.00	0.00	(1,750.00)	0.00%
Service Charge	4251	20,833.34	20,833.37	250,000.08	250,000.00	250,000.00	(0.08)	0.00%
Supplies - Office	4253	24.48	0.00	60.06	0.00	0.00	(60.06)	0.00%
Supplies - Operation	4255	759.08	346.63	1,280.34	7,160.00	7,240.00	5,959.66	82.31%
Training and Education	4263	366.00	256.63	679.50	3,080.00	2,615.00	1,935.50	74.01%
Telephone	4267	1,330.25	900.00	10,205.70	10,800.00	10,850.00	644.30	5.93%
Uniforms	4269	0.00	259.50	2,025.10	3,114.00	3,140.00	1,114.90	35.50%
Utilities (Elec,Gas,Wtr,Sewer)	4271	7,459.65	4,066.63	40,217.21	48,800.00	51,240.00	11,022.79	21.51%
Vehicle (Gas and Oil)	4273	2,414.24	1,881.25	24,077.73	22,575.00	21,585.00	(2,492.73)	(11.54)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 4/1/2015 Through 4/30/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Total Materials and Supplies		85,239.46	41,071.54	790,545.27	771,166.00	816,037.00	25,491.73	3.12%
Contractual								
Audit	4320	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
Consulting/Professional	4325	0.00	1,083.37	6,485.29	13,000.00	22,865.00	16,379.71	71.63%
Leak Detection	4326	0.00	1,625.00	14,497.28	19,500.00	19,700.00	5,202.72	26.40%
Data Processing	4336	23,026.21	12,694.00	147,042.96	152,328.00	152,328.00	5,285.04	3.46%
DuPage Water Commission	4340	798,024.23	405,406.37	4,482,808.30	4,864,876.00	5,046,791.00	563,982.70	11.17%
Total Contractual		821,050.44	420,808.74	4,660,833.83	5,059,704.00	5,251,684.00	590,850.17	11.25%
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	0.00	0.00	350,000.00	350,000.00	100.00%
Depreciation	4620	335,247.00	0.00	335,247.00	0.00	0.00	(335,247.00)	0.00%
Total Other Charges		335,247.00	0.00	335,247.00	0.00	350,000.00	14,753.00	4.22%
Capital Outlay								
Equipment	4815	0.00	0.00	1,705.93	2,610.00	134,500.00	132,794.07	98.73%
Street Reconstruction/Rehab	4855	100.00	0.00	100.00	0.00	0.00	(100.00)	0.00%
Water Meter Purchases	4880	6,314.00	2,083.37	20,652.53	25,000.00	26,500.00	5,847.47	22.06%
Total Capital Outlay		6,414.00	2,083.37	22,458.46	27,610.00	161,000.00	138,541.54	86.05%
Debt Service								
Debt Retire-Water Refunding	4950	(210,851.74)	0.00	86,282.60	297,256.00	298,725.00	212,442.40	71.11%
Total Debt Service		(210,851.74)	0.00	86,282.60	297,256.00	298,725.00	212,442.40	71.12%
Total Expenditures		1,103,434.45	522,906.02	6,664,542.90	6,912,001.00	7,617,226.00	952,683.10	12.51%
Total		(1,103,434.45)	(522,906.02)	(6,664,542.90)	(6,912,001.00)	(7,617,226.00)	(952,683.10)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 4/1/2015 Through 4/30/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	(20,953.02)	25,000.00	254,046.98	300,000.00	245,000.00	(9,046.98)	(3.69)%
Total Salaries		(20,953.02)	25,000.00	254,046.98	300,000.00	245,000.00	(9,046.98)	(3.69)%
Benefits								
Social Security	4110	13,612.46	0.00	13,612.46	0.00	18,600.00	4,987.54	26.81%
Medicare	4111	3,183.56	0.00	3,183.56	0.00	4,350.00	1,166.44	26.81%
I.M.R.F.	4115	29,157.00	0.00	29,157.00	0.00	44,490.00	15,333.00	34.46%
Total Benefits		45,953.02	0.00	45,953.02	0.00	67,440.00	21,486.98	31.86%
Materials and Supplies								
Road Material	4245	5,983.64	2,980.00	40,230.21	35,760.00	36,475.00	(3,755.21)	(10.29)%
Salt	4249	0.00	18,700.00	240,322.96	224,400.00	225,500.00	(14,822.96)	(6.57)%
Supplies - Other	4257	0.00	1,250.00	14,424.87	15,000.00	15,000.00	575.13	3.83%
Pavement Striping	4261	0.00	0.00	7,816.50	8,500.00	10,500.00	2,683.50	25.55%
Total Materials and Supplies		5,983.64	22,930.00	302,794.54	283,660.00	287,475.00	(15,319.54)	(5.33)%
Contractual								
Consulting/Professional	4325	0.00	0.00	16,732.50	15,000.00	15,000.00	(1,732.50)	(11.55)%
Total Contractual		0.00	0.00	16,732.50	15,000.00	15,000.00	(1,732.50)	(11.55)%
Total Expenditures		30,983.64	47,930.00	619,527.04	598,660.00	614,915.00	(4,612.04)	(0.75)%
Total		(30,983.64)	(47,930.00)	(619,527.04)	(598,660.00)	(614,915.00)	4,612.04	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 4/1/2015 Through 4/30/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Contractual								
Consulting/Professional	4325	0.00	416.63	3,701.62	5,000.00	0.00	(3,701.62)	0.00%
Contingency	4330	0.00	291.63	0.00	3,500.00	0.00	0.00	0.00%
Total Contractual		0.00	708.26	3,701.62	8,500.00	0.00	(3,701.62)	0.00%
Total Expenditures		0.00	708.26	3,701.62	8,500.00	0.00	(3,701.62)	0.00%
Total		0.00	(708.26)	(3,701.62)	(8,500.00)	0.00	3,701.62	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Depreciation Fund
Depreciation Expenses
From 4/1/2015 Through 4/30/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Materials and Supplies								
Maintenance - Water System	4231	0.00	0.00	3,000.00	16,500.00	0.00	(3,000.00)	0.00%
Total Materials and Supplies		0.00	0.00	3,000.00	16,500.00	0.00	(3,000.00)	0.00%
Capital Outlay								
Capital Improv-Infrastructure	4390	18,598.52	0.00	199,860.07	258,000.00	211,535.00	11,674.93	5.51%
Hydrant Painting	4391	0.00	0.00	8,124.04	38,500.00	0.00	(8,124.04)	0.00%
Equipment	4815	0.00	0.00	0.00	105,200.00	0.00	0.00	0.00%
Total Capital Outlay		18,598.52	0.00	207,984.11	401,700.00	211,535.00	3,550.89	1.68%
Debt Service								
Bond Amortization	4947	10,459.51	0.00	10,459.51	0.00	0.00	(10,459.51)	0.00%
Total Debt Service		10,459.51	0.00	10,459.51	0.00	0.00	(10,459.51)	0.00%
Total Expenditures		29,058.03	0.00	221,443.62	418,200.00	211,535.00	(9,908.62)	(4.68)%
Total		(29,058.03)	0.00	(221,443.62)	(418,200.00)	(211,535.00)	9,908.62	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Federal Equitable Sharing Fund
Police Department
From 4/1/2015 Through 4/30/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Materials and Supplies								
Dues and Subscriptions	4213	(33,561.13)	0.00	(33,561.13)	0.00	0.00	33,561.13	0.00%
Total Materials and Supplies		(33,561.13)	0.00	(33,561.13)	0.00	0.00	33,561.13	0.00%
Capital Outlay								
Equipment	4815	33,561.13	0.00	33,561.13	0.00	0.00	(33,561.13)	0.00%
Total Capital Outlay		33,561.13	0.00	33,561.13	0.00	0.00	(33,561.13)	0.00%
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Federal Equitable Sharing Fund
Drug Forfeiture Expenditures
From 4/1/2015 Through 4/30/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Materials and Supplies								
Dues and Subscriptions	4213	45,349.03	0.00	87,319.55	0.00	0.00	(87,319.55)	0.00%
Total Materials and Supplies		45,349.03	0.00	87,319.55	0.00	0.00	(87,319.55)	0.00%
Capital Outlay								
Equipment	4815	0.00	0.00	1,946.00	0.00	0.00	(1,946.00)	0.00%
Total Capital Outlay		0.00	0.00	1,946.00	0.00	0.00	(1,946.00)	0.00%
Total Expenditures		45,349.03	0.00	89,265.55	0.00	0.00	(89,265.55)	0.00%
Total		(45,349.03)	0.00	(89,265.55)	0.00	0.00	89,265.55	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Capital Fund Expenditures
From 4/1/2015 Through 4/30/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Contractual								
Consulting/Professional	4325	7,485.95	0.00	120,984.69	42,000.00	44,500.00	(76,484.69)	(171.87)%
Conslt/Prof Reimbursable	4328	0.00	0.00	9,981.00	0.00	0.00	(9,981.00)	0.00%
Total Contractual		7,485.95	0.00	130,965.69	42,000.00	44,500.00	(86,465.69)	(194.30)%
Capital Outlay								
Ditch Projects	4376	172,856.64	0.00	1,919,866.36	1,712,220.00	1,430,800.00	(489,066.36)	(34.18)%
Sidewalk Replacement Program	4380	0.00	0.00	83,599.93	81,345.00	75,945.00	(7,654.93)	(10.07)%
Crack Seal Program	4382	0.00	0.00	111,088.75	125,500.00	183,750.00	72,661.25	39.54%
Curb & Gutter Replacement Prog	4383	0.00	0.00	270,518.80	288,985.00	283,198.00	12,679.20	4.47%
Capital Improv-Infrastructure	4390	0.00	0.00	0.00	0.00	843,000.00	843,000.00	100.00%
Capital Improvements	4810	0.00	0.00	4,950.00	0.00	0.00	(4,950.00)	0.00%
Equipment	4815	100,690.44	0.00	341,911.86	194,000.00	0.00	(341,911.86)	0.00%
Street Reconstruction/Rehab	4855	0.00	0.00	1,023,484.31	1,073,000.00	1,437,952.00	414,467.69	28.82%
Total Capital Outlay		273,547.08	0.00	3,755,420.01	3,475,050.00	4,254,645.00	499,224.99	11.73%
Debt Service								
Debt Retire	4905	140,000.00	0.00	140,000.00	0.00	0.00	(140,000.00)	0.00%
Debt Retire - Property	4945	(140,000.00)	0.00	63,486.76	202,756.00	203,006.00	139,519.24	68.72%
Total Debt Service		0.00	0.00	203,486.76	202,756.00	203,006.00	(480.76)	(0.24)%
Total Expenditures		281,033.03	0.00	4,089,872.46	3,719,806.00	4,502,151.00	412,278.54	9.16%
Total		(281,033.03)	0.00	(4,089,872.46)	(3,719,806.00)	(4,502,151.00)	(412,278.54)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Debt Service Fund
Public Works, Streets
From 4/1/2015 Through 4/30/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Debt Service								
Debt Service - Series 2007B	4951	92,605.56	0.00	92,605.56	0.00	0.00	(92,605.56)	0.00%
Total Debt Service		92,605.56	0.00	92,605.56	0.00	0.00	(92,605.56)	0.00%
Total Expenditures		92,605.56	0.00	92,605.56	0.00	0.00	(92,605.56)	0.00%
Total		(92,605.56)	0.00	(92,605.56)	0.00	0.00	92,605.56	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Debt Service Fund
Debt Service Fund Expenditures
From 4/1/2015 Through 4/30/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Debt Service								
Debt Service - Series 2007B	4951	(74,688.00)	0.00	423,062.00	497,500.00	1,402,500.00	979,438.00	69.83%
Total Debt Service		(74,688.00)	0.00	423,062.00	497,500.00	1,402,500.00	979,438.00	69.84%
Total Expenditures		(74,688.00)	0.00	423,062.00	497,500.00	1,402,500.00	979,438.00	69.84%
Total		74,688.00	0.00	(423,062.00)	(497,500.00)	(1,402,500.00)	(979,438.00)	0.00%

CITY OF DARIEN -- CASH RESERVES
April 30, 2015

FUND	FUND NAME	TOTAL
01	General Fund	\$ 1,220,147.56
02	Water Fund	\$ 384,018.68
03	MFT Fund	\$ 189,855.70
05	Impact Fees Fund	\$ 18,672.27
10	Special Service Area Tax Fund	\$ 10,597.04
11	State Drug Forfeiture Fund	\$ 12,175.45
12	Water Depreciation Fund	\$ (125,332.13)
16	Escrow Fund	\$ 25.87
17	Federal Equitable Sharing Acct	\$ 185,060.26
18	Seized Asset Funds	\$ 5,822.57
25	Capital Improvement Fund	\$ 5,743,327.94
35	Debt Service Fund	\$ -
	TOTAL	\$ 7,644,371.21

Prior Month Cash Balance

\$ 9,508,819.64

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 1.00%	\$ 12,181.80
Republic Bank Equitable Federal Sharing Acct - 1.00%	\$ 185,060.26
Republic Bank Now Account - 1.00%	\$ 7,391,838.31
Republic Bank Operating Account	\$ 140,890.54
Republic Bank Payroll Account - Zero Balance Acct	\$ (103,014.70)
Illinois Funds Money Market Account - .024%	\$ 1,004.19
IMET Investment Fund - .32%	\$ 16,410.81
	TOTAL
	\$ 7,644,371.21

Wells Fargo Collateral Statement

Market Value
\$ 11,028,242



**CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
May 31, 2015**

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 990,138	\$ 990,138	\$ 13,526,252
Expenditures	\$ 647,393	\$ 647,393	\$ 11,548,026
Un-Audited 5/1/15 Opening Fund Balance:			\$ 2,792,265
Transfer to Capital Fund			\$ -
Current Fund Balance:			\$ 3,135,011

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 17,160	\$ 17,160	\$ 7,207,385
Expenditures	\$ 127,375	\$ 127,375	\$ 7,617,226
Un-Audited 5/1/15 Cash Balance			\$ 384,019
Current Cash Balance:			\$ 273,804

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 51,533	\$ 51,533	\$ 527,647
Expenditures	\$ 26,037	\$ 26,037	\$ 614,915
Un-Audited 5/1/15 Opening Fund Balance:			\$ 282,088
Current Fund Balance:			\$ 307,584

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ (108)	\$ (108)	\$ 352,000
Expenditures	\$ 32,477	\$ 32,477	\$ 211,535
Un-Audited 5/1/15 Cash Balance			\$ (125,332)
Current Cash Balance:			\$ (157,917)

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 5,154	\$ 5,154	\$ 2,554,664
Expenditures	\$ 132,599	\$ 132,599	\$ 4,502,151
Un-Audited 5/1/15 Opening Fund Balance:			\$ 5,879,724
Current Fund Balance:			\$ 5,752,279

CAPITAL PROJECTS DEBT SERVICE FUND (35)

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

	Current Actual Year to Date	Current Budgeted F.Y.E. '15	Prior Year Actual Through April 14
Property Tax Collections	\$ -	\$ 2,348,823	\$ -
Sales Tax Collections	\$ 362,121	\$ 5,260,248	\$ 341,812
Federal Equitable Sharing	\$ 19,356	\$ -	\$ -

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 5/1/2015 Through 5/31/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Taxes								
Real Estate Taxes - Current	3110	0.00	0.00	0.00	0.00	1,645,817.00	(1,645,817.00)	100.00%
Road and Bridge Tax	3120	0.00	0.00	0.00	0.00	205,000.00	(205,000.00)	100.00%
Municipal Utility Tax	3130	76,763.19	100,610.17	76,763.19	100,610.17	1,207,322.00	(1,130,558.81)	93.64%
Amusement Tax	3140	7,396.14	5,833.33	7,396.14	5,833.33	70,000.00	(62,603.86)	89.43%
Hotel/Motel Tax	3150	4,017.48	3,333.33	4,017.48	3,333.33	40,000.00	(35,982.52)	89.95%
Personal Property Tax	3425	1,510.37	416.67	1,510.37	416.67	5,000.00	(3,489.63)	69.79%
Total Taxes		89,687.18	110,193.50	89,687.18	110,193.50	3,173,139.00	(3,083,451.82)	97.17%
License, Permits, Fees								
Business Licenses	3210	2,185.00	0.00	2,185.00	0.00	46,000.00	(43,815.00)	95.25%
Liquor License	3212	65,825.00	67,000.00	65,825.00	67,000.00	67,000.00	(1,175.00)	1.75%
Contractor Licenses	3214	3,240.00	4,000.00	3,240.00	4,000.00	18,000.00	(14,760.00)	82.00%
Court Fines	3216	12,462.39	11,250.00	12,462.39	11,250.00	135,000.00	(122,537.61)	90.76%
Towing Fees	3217	5,500.00	4,583.33	5,500.00	4,583.33	55,000.00	(49,500.00)	90.00%
Ordinance Fines	3230	1,455.00	1,000.00	1,455.00	1,000.00	12,000.00	(10,545.00)	87.87%
Building Permits and Fees	3240	28,065.00	5,000.00	28,065.00	5,000.00	35,000.00	(6,935.00)	19.81%
Telecommunication Taxes	3242	60,691.01	70,833.33	60,691.01	70,833.33	850,000.00	(789,308.99)	92.85%
Cable T.V. Franchise Fee	3244	90,166.83	31,233.33	90,166.83	31,233.33	374,800.00	(284,633.17)	75.94%
PEG - Fees - AT&T	3245	8,406.20	0.00	8,406.20	0.00	0.00	8,406.20	0.00%
NICOR Franchise Fee	3246	0.00	0.00	0.00	0.00	28,000.00	(28,000.00)	100.00%
Public Hearing Fees	3250	2,020.00	500.00	2,020.00	500.00	5,000.00	(2,980.00)	59.60%
Elevator Inspections	3255	25.00	416.67	25.00	416.67	5,000.00	(4,975.00)	99.50%
Engineering/Prof Fee Reimb	3265	3,099.00	3,533.33	3,099.00	3,533.33	42,400.00	(39,301.00)	92.69%
D.U.I. Technology Fines	3267	1,256.85	1,083.33	1,256.85	1,083.33	13,000.00	(11,743.15)	90.33%
Police Special Service	3268	20,794.87	9,019.42	20,794.87	9,019.42	108,232.00	(87,437.13)	80.78%
Stormwater Management Fees	3270	50.00	0.00	50.00	0.00	0.00	50.00	0.00%
Total License, Permits, Fees		305,242.15	209,452.74	305,242.15	209,452.74	1,794,432.00	(1,489,189.85)	82.99%
Intergovernmental								

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 5/1/2015 Through 5/31/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
State Income Tax	3410	117,102.90	182,209.50	117,102.90	182,209.50	2,186,514.00	(2,069,411.10)	94.64%
Local Use Tax	3420	39,430.51	34,969.50	39,430.51	34,969.50	419,634.00	(380,203.49)	90.60%
Sales Taxes	3430	362,120.59	438,354.00	362,120.59	438,354.00	5,260,248.00	(4,898,127.41)	93.11%
Video Gaming Revenue	3432	8,702.06	6,250.00	8,702.06	6,250.00	75,000.00	(66,297.94)	88.39%
Total Intergovernmental		527,356.06	661,783.00	527,356.06	661,783.00	7,941,396.00	(7,414,039.94)	93.36%
Other Revenue								
Interest Income	3510	793.55	500.00	793.55	500.00	6,000.00	(5,206.45)	86.77%
Gain/Loss on Investment	3515	2.99	0.00	2.99	0.00	0.00	2.99	0.00%
Water Share Expense	3520	20,833.34	20,833.33	20,833.34	20,833.33	250,000.00	(229,166.66)	91.66%
Police Report/Prints	3534	355.00	416.67	355.00	416.67	5,000.00	(4,645.00)	92.90%
Rents	3561	31,907.07	23,607.08	31,907.07	23,607.08	283,285.00	(251,377.93)	88.73%
Other Reimbursements	3562	10,096.08	4,000.00	10,096.08	4,000.00	48,000.00	(37,903.92)	78.96%
Mail Box Reimbursement Program	3569	476.90	0.00	476.90	0.00	0.00	476.90	0.00%
Sales of Wood Chips	3572	1,807.50	0.00	1,807.50	0.00	0.00	1,807.50	0.00%
Sale of Equipment	3575	0.00	416.67	0.00	416.67	5,000.00	(5,000.00)	100.00%
Reimbursement - Workers Comp	3577	956.07	0.00	956.07	0.00	0.00	956.07	0.00%
Miscellaneous Revenue	3580	624.25	1,666.67	624.25	1,666.67	20,000.00	(19,375.75)	96.87%
Total Other Revenue		67,852.75	51,440.42	67,852.75	51,440.42	617,285.00	(549,432.25)	89.01%
Total Revenue		990,138.14	1,032,869.66	990,138.14	1,032,869.66	13,526,252.00	...,536,113.86)	92.68%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Fund
From 5/1/2015 Through 5/31/2015

	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 16,651.61	1,100,000.00	16,651.61	1,100,000.00	7,194,385.00	(7,177,733.39)	99.76%
Inspections/Tap on/Permits	3320 0.00	333.33	0.00	333.33	4,000.00	(4,000.00)	100.00%
Front Footage Fees	3322 0.00	250.00	0.00	250.00	3,000.00	(3,000.00)	100.00%
Sale of Meters	3325 175.00	250.00	175.00	250.00	3,000.00	(2,825.00)	94.16%
Total Charges for Services	16,826.61	1,100,833.33	16,826.61	1,100,833.33	7,204,385.00	(7,187,558.39)	99.77%
Other Revenue							
Interest Income	3510 333.86	250.00	333.86	250.00	3,000.00	(2,666.14)	88.87%
Total Other Revenue	333.86	250.00	333.86	250.00	3,000.00	(2,666.14)	88.87%
Total Revenue	17,160.47	1,101,083.33	17,160.47	1,101,083.33	7,207,385.00	(7,190,224.53)	99.76%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Motor Fuel Tax
From 5/1/2015 Through 5/31/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
Intergovernmental								
MFT Allotment	3440	51,367.51	43,803.92	51,367.51	43,803.92	525,647.00	(474,279.49)	90.22%
Total Intergovernmental		51,367.51	43,803.92	51,367.51	43,803.92	525,647.00	(474,279.49)	90.23%
Other Revenue								
Interest Income	3510	165.41	166.67	165.41	166.67	2,000.00	(1,834.59)	91.72%
Total Other Revenue		165.41	166.67	165.41	166.67	2,000.00	(1,834.59)	91.73%
Total Revenue		51,532.92	43,970.59	51,532.92	43,970.59	527,647.00	(476,114.08)	90.23%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Impact Fee Agency Fund
From 5/1/2015 Through 5/31/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510	16.23	0.00	16.23	0.00	16.23	0.00%
Total Other Revenue	16.23	0.00	16.23	0.00	0.00	16.23	0.00%
Total Revenue	16.23	0.00	16.23	0.00	0.00	16.23	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Special Service Area Tax Fund
From 5/1/2015 Through 5/31/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Taxes							
Real Estate Taxes - Current	3110	0.00	0.00	0.00	5,000.00	(5,000.00)	100.00%
Total Taxes	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	100.00%
Other Revenue							
Interest Income	3510	9.21	0.00	9.21	75.00	(65.79)	87.72%
Total Other Revenue	9.21	0.00	9.21	0.00	75.00	(65.79)	87.72%
Total Revenue	9.21	0.00	9.21	0.00	5,075.00	(5,065.79)	99.82%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
State Drug Forfeiture Fund
From 5/1/2015 Through 5/31/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510	10.59	0.00	10.59	0.00	10.59	0.00%
Total Other Revenue	10.59	0.00	10.59	0.00	0.00	10.59	0.00%
Total Revenue	10.59	0.00	10.59	0.00	0.00	10.59	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Depreciation Fund
From 5/1/2015 Through 5/31/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
Other Revenue								
Interest Income	3510	(108.96)	166.67	(108.96)	166.67	2,000.00	(2,108.96)	105.44%
Gain/Loss on Investment	3515	1.28	0.00	1.28	0.00	0.00	1.28	0.00%
Transfer from Other Funds	3612	0.00	29,166.67	0.00	29,166.67	350,000.00	(350,000.00)	100.00%
Total Other Revenue	<u>(107.68)</u>	<u>29,333.34</u>	<u>(107.68)</u>	<u>29,333.34</u>	<u>352,000.00</u>	<u>(352,107.68)</u>	<u>100.03%</u>	
Total Revenue	(107.68)	29,333.34	(107.68)	29,333.34	352,000.00	(352,107.68)	100.03%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Federal Equitable Sharing Fund
From 5/1/2015 Through 5/31/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
Other Revenue								
Interest Income	3510	162.98	0.00	162.98	0.00	0.00	162.98	0.00%
Drug Forfeiture Receipts	3538	19,193.46	0.00	19,193.46	0.00	0.00	19,193.46	0.00%
Total Other Revenue	<u>19,356.44</u>	<u>0.00</u>	<u>19,356.44</u>	<u>0.00</u>	<u>0.00</u>	<u>19,356.44</u>	<u>0.00%</u>	
Total Revenue	19,356.44	0.00	19,356.44	0.00	0.00	19,356.44	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Seized Assets Fund
From 5/1/2015 Through 5/31/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 15.40	0.00	15.40	0.00	0.00	15.40	0.00%
Total Other Revenue	15.40	0.00	15.40	0.00	0.00	15.40	0.00%
Total Revenue	15.40	0.00	15.40	0.00	0.00	15.40	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Capital Improvement Fund
From 5/1/2015 Through 5/31/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
Taxes								
Real Estate Taxes - Current	3110	0.00	0.00	0.00	203,006.00	(203,006.00)	100.00%	
Total Taxes		0.00	0.00	0.00	203,006.00	(203,006.00)	100.00%	
Other Revenue								
Interest Income	3510	5,154.01	2,083.33	5,154.01	2,083.33	25,000.00	(19,845.99)	79.38%
Grants	3560	0.00	26,166.67	0.00	26,166.67	314,000.00	(314,000.00)	100.00%
Transfer from Other Funds	3612	0.00	2,012,658.00	0.00	2,012,658.00	2,012,658.00	(2,012,658.00)	100.00%
Total Other Revenue		5,154.01	2,040,908.00	5,154.01	2,040,908.00	2,351,658.00	(2,346,503.99)	99.78%
Total Revenue		5,154.01	2,040,908.00	5,154.01	2,040,908.00	2,554,664.00	(2,549,509.99)	99.80%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Debt Service Fund
From 5/1/2015 Through 5/31/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Taxes							
Real Estate Taxes - Current	3110	0.00	0.00	0.00	495,000.00	(495,000.00)	100.00%
Total Taxes	0.00	0.00	0.00	0.00	495,000.00	(495,000.00)	100.00%
DADC Revenue							
Transfer from Other Fund	3813	0.00	889,045.00	0.00	889,045.00	(889,045.00)	100.00%
Total DADC Revenue	0.00	889,045.00	0.00	889,045.00	889,045.00	(889,045.00)	100.00%
Total Revenue	0.00	889,045.00	0.00	889,045.00	1,384,045.00	(1,384,045.00)	100.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 5/1/2015 Through 5/31/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	46,623.55	35,188.62	46,623.55	35,188.62	457,452.00	410,828.45	89.80%
Overtime	4030	82.10	0.00	82.10	0.00	0.00	(82.10)	0.00%
Total Salaries		<u>46,705.65</u>	<u>35,188.62</u>	<u>46,705.65</u>	<u>35,188.62</u>	<u>457,452.00</u>	<u>410,746.35</u>	<u>89.79%</u>
Benefits								
Social Security	4110	2,901.53	2,191.23	2,901.53	2,191.23	28,486.00	25,584.47	89.81%
Medicare	4111	678.59	439.00	678.59	439.00	5,707.00	5,028.41	88.10%
I.M.R.F.	4115	4,857.71	5,241.31	4,857.71	5,241.31	68,137.00	63,279.29	92.87%
Medical/Life Insurance	4120	5,249.12	5,040.33	5,249.12	5,040.33	60,484.00	55,234.88	91.32%
Supplemental Pensions	4135	1,937.06	1,870.77	1,937.06	1,870.77	24,320.00	22,382.94	92.03%
Total Benefits		<u>15,624.01</u>	<u>14,782.64</u>	<u>15,624.01</u>	<u>14,782.64</u>	<u>187,134.00</u>	<u>171,509.99</u>	<u>91.65%</u>
Materials and Supplies								
Dues and Subscriptions	4213	350.00	283.75	350.00	283.75	3,405.00	3,055.00	89.72%
Liability Insurance	4219	0.00	0.00	0.00	0.00	65,013.00	65,013.00	100.00%
Legal Notices	4221	0.00	666.67	0.00	666.67	8,000.00	8,000.00	100.00%
Maintenance - Building	4223	0.00	2,325.01	0.00	2,325.01	27,900.00	27,900.00	100.00%
Maintenance - Equipment	4225	0.00	991.67	0.00	991.67	11,900.00	11,900.00	100.00%
Postage/Mailings	4233	0.00	525.00	0.00	525.00	6,300.00	6,300.00	100.00%
Printing and Forms	4235	534.37	250.00	534.37	250.00	3,000.00	2,465.63	82.18%
Public Relations	4239	64.83	3,125.00	64.83	3,125.00	37,500.00	37,435.17	99.82%
Rent - Equipment	4243	0.00	180.00	0.00	180.00	2,160.00	2,160.00	100.00%
Supplies - Office	4253	0.00	708.33	0.00	708.33	8,500.00	8,500.00	100.00%
Supplies - Other	4257	0.00	41.67	0.00	41.67	500.00	500.00	100.00%
Training and Education	4263	0.00	500.00	0.00	500.00	6,000.00	6,000.00	100.00%
Travel/Meetings	4265	0.00	41.67	0.00	41.67	500.00	500.00	100.00%
Telephone	4267	0.00	5,083.33	0.00	5,083.33	61,000.00	61,000.00	100.00%
Utilities (Elec,Gas,Wtr,Sewer)	4271	0.00	291.67	0.00	291.67	3,500.00	3,500.00	100.00%
Vehicle (Gas and Oil)	4273	217.58	625.00	217.58	625.00	7,500.00	7,282.42	97.09%
ESDA	4279	0.00	166.67	0.00	166.67	2,000.00	2,000.00	100.00%
Total Materials and Supplies		<u>1,166.78</u>	<u>15,805.44</u>	<u>1,166.78</u>	<u>15,805.44</u>	<u>254,678.00</u>	<u>253,511.22</u>	<u>99.54%</u>
Contractual								

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 5/1/2015 Through 5/31/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Audit	4320	0.00	0.00	0.00	0.00	11,175.00	11,175.00	100.00%
Consulting/Professional	4325	1,470.00	5,987.50	1,470.00	5,987.50	96,849.00	95,379.00	98.48%
Contingency	4330	0.00	833.33	0.00	833.33	10,000.00	10,000.00	100.00%
Janitorial Service	4345	1,273.77	1,437.50	1,273.77	1,437.50	17,250.00	15,976.23	92.61%
Total Contractual		<u>2,743.77</u>	<u>8,258.33</u>	<u>2,743.77</u>	<u>8,258.33</u>	<u>135,274.00</u>	<u>132,530.23</u>	<u>97.97%</u>
Total Expenditures		<u>66,240.21</u>	<u>74,035.03</u>	<u>66,240.21</u>	<u>74,035.03</u>	<u>1,034,538.00</u>	<u>968,297.79</u>	<u>93.60%</u>
Total		(66,240.21)	(74,035.03)	(66,240.21)	(74,035.03)	(1,034,538.00)	(968,297.79)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 5/1/2015 Through 5/31/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	3,412.50	3,562.50	3,412.50	3,562.50	42,750.00	39,337.50	92.01%
Total Salaries		3,412.50	3,562.50	3,412.50	3,562.50	42,750.00	39,337.50	92.02%
Benefits								
Social Security	4110	211.58	220.92	211.58	220.92	2,651.00	2,439.42	92.01%
Medicare	4111	49.50	51.67	49.50	51.67	620.00	570.50	92.01%
Total Benefits		261.08	272.59	261.08	272.59	3,271.00	3,009.92	92.02%
Materials and Supplies								
Boards and Commissions	4205	0.00	208.33	0.00	208.33	2,500.00	2,500.00	100.00%
Cable Operations	4206	0.00	1,041.67	0.00	1,041.67	12,500.00	12,500.00	100.00%
Dues and Subscriptions	4213	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
Liability Insurance	4219	0.00	0.00	0.00	0.00	7,428.00	7,428.00	100.00%
Public Relations	4239	0.00	83.33	0.00	83.33	1,000.00	1,000.00	100.00%
Training and Education	4263	0.00	83.33	0.00	83.33	1,000.00	1,000.00	100.00%
Travel/Meetings	4265	20.00	4.17	20.00	4.17	50.00	30.00	60.00%
Total Materials and Supplies		20.00	1,420.83	20.00	1,420.83	24,578.00	24,558.00	99.92%
Contractual								
Consulting/Professional	4325	0.00	2,083.33	0.00	2,083.33	25,000.00	25,000.00	100.00%
Trolley Contracts	4366	0.00	50.00	0.00	50.00	600.00	600.00	100.00%
Total Contractual		0.00	2,133.33	0.00	2,133.33	25,600.00	25,600.00	100.00%
Capital Outlay								
Equipment	4815	0.00	466.67	0.00	466.67	5,600.00	5,600.00	100.00%
Total Capital Outlay		0.00	466.67	0.00	466.67	5,600.00	5,600.00	100.00%
Total Expenditures		3,693.58	7,855.92	3,693.58	7,855.92	101,799.00	98,105.42	96.37%
Total		(3,693.58)	(7,855.92)	(3,693.58)	(7,855.92)	(101,799.00)	(98,105.42)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 5/1/2015 Through 5/31/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	23,638.40	24,329.08	23,638.40	24,329.08	291,949.00	268,310.60	91.90%
Total Salaries		23,638.40	24,329.08	23,638.40	24,329.08	291,949.00	268,310.60	91.90%
Benefits								
Social Security	4110	1,409.20	1,367.85	1,409.20	1,367.85	17,782.00	16,372.80	92.07%
Medicare	4111	329.55	319.92	329.55	319.92	4,159.00	3,829.45	92.07%
I.M.R.F.	4115	2,880.22	3,271.85	2,880.22	3,271.85	42,534.00	39,653.78	93.22%
Medical/Life Insurance	4120	3,337.77	3,204.00	3,337.77	3,204.00	38,448.00	35,110.23	91.31%
Supplemental Pensions	4135	184.60	276.92	184.60	276.92	3,600.00	3,415.40	94.87%
Total Benefits		8,141.34	8,440.54	8,141.34	8,440.54	106,523.00	98,381.66	92.36%
Materials and Supplies								
Boards and Commissions	4205	0.00	125.00	0.00	125.00	1,500.00	1,500.00	100.00%
Dues and Subscriptions	4213	81.00	50.00	81.00	50.00	600.00	519.00	86.50%
Liability Insurance	4219	0.00	1,666.67	0.00	1,666.67	42,714.00	42,714.00	100.00%
Maintenance - Vehicles	4229	0.00	100.00	0.00	100.00	1,200.00	1,200.00	100.00%
Printing and Forms	4235	0.00	157.50	0.00	157.50	1,890.00	1,890.00	100.00%
Economic Development	4240	0.00	24,833.34	0.00	24,833.34	298,000.00	298,000.00	100.00%
Supplies - Office	4253	0.00	25.17	0.00	25.17	302.00	302.00	100.00%
Training and Education	4263	0.00	25.00	0.00	25.00	300.00	300.00	100.00%
Travel/Meetings	4265	0.00	16.67	0.00	16.67	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	96.58	112.50	96.58	112.50	1,350.00	1,253.42	92.84%
Total Materials and Supplies		177.58	27,111.85	177.58	27,111.85	348,056.00	347,878.42	99.95%
Contractual								
Consulting/Professional	4325	0.00	3,159.92	0.00	3,159.92	37,919.00	37,919.00	100.00%
Const/Prof Reimbursable	4328	0.00	6,166.67	0.00	6,166.67	74,000.00	74,000.00	100.00%
Total Contractual		0.00	9,326.59	0.00	9,326.59	111,919.00	111,919.00	100.00%
Total Expenditures		31,957.32	69,208.06	31,957.32	69,208.06	858,447.00	826,489.68	96.28%
Total		(31,957.32)	(69,208.06)	(31,957.32)	(69,208.06)	(858,447.00)	(826,489.68)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 5/1/2015 Through 5/31/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	42,225.87	41,965.85	42,225.87	41,965.85	545,556.00	503,330.13	92.26%
Overtime	4030	5,241.27	6,250.00	5,241.27	6,250.00	75,000.00	69,758.73	93.01%
Total Salaries		<u>47,467.14</u>	<u>48,215.85</u>	<u>47,467.14</u>	<u>48,215.85</u>	<u>620,556.00</u>	<u>573,088.86</u>	<u>92.35%</u>
Benefits								
Social Security	4110	2,485.50	4,390.31	2,485.50	4,390.31	57,074.00	54,588.50	95.64%
Medicare	4111	581.32	1,026.77	581.32	1,026.77	13,348.00	12,766.68	95.64%
I.M.R.F.	4115	5,075.22	9,926.46	5,075.22	9,926.46	129,044.00	123,968.78	96.06%
Medical/Life Insurance	4120	11,924.66	12,350.50	11,924.66	12,350.50	148,206.00	136,281.34	91.95%
Supplemental Pensions	4135	276.90	192.31	276.90	192.31	2,500.00	2,223.10	88.92%
Total Benefits		<u>20,343.60</u>	<u>27,886.35</u>	<u>20,343.60</u>	<u>27,886.35</u>	<u>350,172.00</u>	<u>329,828.40</u>	<u>94.19%</u>
Materials and Supplies								
Liability Insurance	4219	0.00	2,029.59	0.00	2,029.59	65,259.00	65,259.00	100.00%
Maintenance - Building	4223	455.00	6,187.42	455.00	6,187.42	165,698.00	165,243.00	99.72%
Maintenance - Equipment	4225	0.00	3,058.33	0.00	3,058.33	36,700.00	36,700.00	100.00%
Maintenance - Vehicles	4229	0.00	3,583.33	0.00	3,583.33	43,000.00	43,000.00	100.00%
Postage/Mailings	4233	0.00	100.00	0.00	100.00	1,200.00	1,200.00	100.00%
Rent - Equipment	4243	0.00	2,458.33	0.00	2,458.33	24,150.00	24,150.00	100.00%
Supplies - Office	4253	0.00	329.17	0.00	329.17	3,950.00	3,950.00	100.00%
Supplies - Other	4257	187.29	3,695.01	187.29	3,695.01	44,340.00	44,152.71	99.57%
Small Tools & Equipment	4259	0.00	320.83	0.00	320.83	3,850.00	3,850.00	100.00%
Training and Education	4263	0.00	772.92	0.00	772.92	9,275.00	9,275.00	100.00%
Uniforms	4269	0.00	537.17	0.00	537.17	6,446.00	6,446.00	100.00%
Utilities (Elec, Gas, Wtr, Sewer)	4271	0.00	425.00	0.00	425.00	5,100.00	5,100.00	100.00%
Vehicle (Gas and Oil)	4273	2,675.38	6,632.92	2,675.38	6,632.92	79,595.00	76,919.62	96.63%
Total Materials and Supplies		<u>3,317.67</u>	<u>30,130.02</u>	<u>3,317.67</u>	<u>30,130.02</u>	<u>488,563.00</u>	<u>485,245.33</u>	<u>99.32%</u>
Contractual								
Consulting/Professional	4325	0.00	375.00	0.00	375.00	4,500.00	4,500.00	100.00%
Forestry	4350	0.00	4,488.00	0.00	4,488.00	136,416.00	136,416.00	100.00%
Street Light Oper & Maint.	4359	0.00	9,638.34	0.00	9,638.34	115,660.00	115,660.00	100.00%
Mosquito Abatement	4365	10,221.75	8,450.00	10,221.75	8,450.00	42,250.00	32,028.25	75.80%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 5/1/2015 Through 5/31/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Street Sweeping	4373	0.00	2,980.42	0.00	2,980.42	35,766.00	35,766.00	100.00%
Drainage Projects	4374	0.00	7,500.00	0.00	7,500.00	45,000.00	45,000.00	100.00%
Tree Trim/Removal	4375	0.00	0.00	0.00	0.00	126,600.00	126,600.00	100.00%
Total Contractual		10,221.75	33,431.76	10,221.75	33,431.76	506,192.00	495,970.25	97.98%
Capital Outlay								
Capital Improvements	4810	0.00	375.00	0.00	375.00	4,500.00	4,500.00	100.00%
Equipment	4815	1,498.37	102,223.66	1,498.37	102,223.66	265,057.00	263,558.63	99.43%
Total Capital Outlay		1,498.37	102,598.66	1,498.37	102,598.66	269,557.00	268,058.63	99.44%
Total Expenditures		82,848.53	242,262.64	82,848.53	242,262.64	2,235,040.00	2,152,191.47	96.29%
Total		(82,848.53)	(242,262.64)	(82,848.53)	(242,262.64)	(2,235,040.00)	(2,152,191.47)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 5/1/2015 Through 5/31/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	34,755.83	35,575.69	34,755.83	35,575.69	462,484.00	427,728.17	92.48%
Salaries - Officers	4020	228,781.49	255,479.54	228,781.49	255,479.54	3,321,234.00	3,092,452.51	93.11%
Overtime	4030	42,453.83	36,923.08	42,453.83	36,923.08	480,000.00	437,546.17	91.15%
Total Salaries		<u>305,991.15</u>	<u>327,978.31</u>	<u>305,991.15</u>	<u>327,978.31</u>	<u>4,263,718.00</u>	<u>3,957,726.85</u>	<u>92.82%</u>
Benefits								
Social Security	4110	2,176.43	2,630.38	2,176.43	2,630.38	34,195.00	32,018.57	93.63%
Medicare	4111	3,978.46	4,361.23	3,978.46	4,361.23	56,696.00	52,717.54	92.98%
I.M.R.F.	4115	3,966.60	4,553.85	3,966.60	4,553.85	59,200.00	55,233.40	93.29%
Medical/Life Insurance	4120	37,975.20	41,497.25	37,975.20	41,497.25	497,967.00	459,991.80	92.37%
Police Pension	4130	0.00	92,308.08	0.00	92,308.08	1,200,005.00	1,200,005.00	100.00%
Supplemental Pensions	4135	3,331.30	3,692.31	3,331.30	3,692.31	48,000.00	44,668.70	93.05%
Total Benefits		<u>51,427.99</u>	<u>149,043.10</u>	<u>51,427.99</u>	<u>149,043.10</u>	<u>1,896,063.00</u>	<u>1,844,635.01</u>	<u>97.29%</u>
Materials and Supplies								
Animal Control	4201	0.00	166.67	0.00	166.67	2,000.00	2,000.00	100.00%
Auxiliary Police	4203	0.00	941.67	0.00	941.67	11,300.00	11,300.00	100.00%
Boards and Commissions	4205	0.00	458.33	0.00	458.33	5,500.00	5,500.00	100.00%
Dues and Subscriptions	4213	3,218.00	639.17	3,218.00	639.17	7,670.00	4,452.00	58.04%
Investigation and Equipment	4217	0.00	3,249.00	0.00	3,249.00	38,988.00	38,988.00	100.00%
Liability Insurance	4219	0.00	7,500.00	0.00	7,500.00	238,570.00	238,570.00	100.00%
Maintenance - Equipment	4225	0.00	1,205.00	0.00	1,205.00	14,460.00	14,460.00	100.00%
Maintenance - Vehicles	4229	0.00	5,183.33	0.00	5,183.33	62,199.00	62,199.00	100.00%
Postage/Mailings	4233	0.00	350.00	0.00	350.00	4,200.00	4,200.00	100.00%
Printing and Forms	4235	0.00	250.00	0.00	250.00	3,000.00	3,000.00	100.00%
Public Relations	4239	0.00	416.67	0.00	416.67	5,000.00	5,000.00	100.00%
Rent - Equipment	4243	0.00	816.67	0.00	816.67	9,800.00	9,800.00	100.00%
Supplies - Office	4253	0.00	416.67	0.00	416.67	5,000.00	5,000.00	100.00%
Training and Education	4263	3,907.00	2,700.00	3,907.00	2,700.00	32,400.00	28,493.00	87.94%
Travel/Meetings	4265	0.00	700.00	0.00	700.00	8,400.00	8,400.00	100.00%
Telephone	4267	8.42	1,083.33	8.42	1,083.33	13,000.00	12,991.58	99.93%
Uniforms	4269	20.00	3,954.17	20.00	3,954.17	47,450.00	47,430.00	99.95%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 5/1/2015 Through 5/31/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Utilities (Elec,Gas,Wtr,Sewer)	4271	0.00	625.00	0.00	625.00	7,500.00	7,500.00	100.00%
Vehicle (Gas and Oil)	4273	5,691.62	9,583.33	5,691.62	9,583.33	115,000.00	109,308.38	95.05%
Total Materials and Supplies		12,845.04	40,239.01	12,845.04	40,239.01	631,437.00	618,591.96	97.97%
Contractual								
Consulting/Professional	4325	92,388.71	30,910.09	92,388.71	30,910.09	370,921.00	278,532.29	75.09%
Dumeg/Fiat/Child Center	4337	0.00	2,056.66	0.00	2,056.66	24,680.00	24,680.00	100.00%
Total Contractual		92,388.71	32,966.75	92,388.71	32,966.75	395,601.00	303,212.29	76.65%
Capital Outlay								
Equipment	4815	0.00	383.33	0.00	383.33	131,385.00	131,385.00	100.00%
Total Capital Outlay		0.00	383.33	0.00	383.33	131,385.00	131,385.00	100.00%
Total Expenditures		462,652.89	550,610.50	462,652.89	550,610.50	7,318,204.00	6,855,551.11	93.68%
Total		(462,652.89)	(550,610.50)	(462,652.89)	(550,610.50)	(7,318,204.00)	(6,855,551.11)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 5/1/2015 Through 5/31/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	33,975.13	35,282.62	33,975.13	35,282.62	458,674.00	424,698.87	92.59%
Overtime	4030	4,316.06	4,416.67	4,316.06	4,416.67	53,000.00	48,683.94	91.85%
Total Salaries		<u>38,291.19</u>	<u>39,699.29</u>	<u>38,291.19</u>	<u>39,699.29</u>	<u>511,674.00</u>	<u>473,382.81</u>	<u>92.52%</u>
Benefits								
Social Security	4110	2,218.50	2,664.46	2,218.50	2,664.46	34,638.00	32,419.50	93.59%
Medicare	4111	518.80	623.15	518.80	623.15	8,101.00	7,582.20	93.59%
I.M.R.F.	4115	4,323.50	5,962.15	4,323.50	5,962.15	77,508.00	73,184.50	94.42%
Medical/Life Insurance	4120	7,617.07	8,788.25	7,617.07	8,788.25	105,459.00	97,841.93	92.77%
Supplemental Pensions	4135	92.30	184.62	92.30	184.62	2,400.00	2,307.70	96.15%
Total Benefits		<u>14,770.17</u>	<u>18,222.63</u>	<u>14,770.17</u>	<u>18,222.63</u>	<u>228,106.00</u>	<u>213,335.83</u>	<u>93.52%</u>
Materials and Supplies								
Liability Insurance	4219	0.00	3,150.83	0.00	3,150.83	231,850.00	231,850.00	100.00%
Maintenance - Building	4223	713.00	3,884.51	713.00	3,884.51	46,614.00	45,901.00	98.47%
Maintenance - Equipment	4225	0.00	1,350.50	0.00	1,350.50	16,205.00	16,205.00	100.00%
Maintenance - Water System	4231	7,367.93	13,144.84	7,367.93	13,144.84	157,738.00	150,370.07	95.32%
Postage/Mailings	4233	0.00	87.50	0.00	87.50	1,050.00	1,050.00	100.00%
Quality Control	4241	0.00	1,325.83	0.00	1,325.83	15,910.00	15,910.00	100.00%
Service Charge	4251	20,833.34	20,833.33	20,833.34	20,833.33	250,000.00	229,166.66	91.66%
Supplies - Operation	4255	0.00	603.33	0.00	603.33	7,240.00	7,240.00	100.00%
Training and Education	4263	0.00	217.92	0.00	217.92	2,615.00	2,615.00	100.00%
Telephone	4267	0.00	904.17	0.00	904.17	10,850.00	10,850.00	100.00%
Uniforms	4269	0.00	261.67	0.00	261.67	3,140.00	3,140.00	100.00%
Utilities (Elec,Gas,Wtr,Sewer)	4271	0.00	4,270.00	0.00	4,270.00	51,240.00	51,240.00	100.00%
Vehicle (Gas and Oil)	4273	1,392.61	1,798.75	1,392.61	1,798.75	21,585.00	20,192.39	93.54%
Total Materials and Supplies		<u>30,306.88</u>	<u>51,833.18</u>	<u>30,306.88</u>	<u>51,833.18</u>	<u>816,037.00</u>	<u>785,730.12</u>	<u>96.29%</u>
Contractual								
Audit	4320	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
Consulting/Professional	4325	0.00	2,462.30	0.00	2,462.30	22,865.00	22,865.00	100.00%
Leak Detection	4326	645.50	1,641.67	645.50	1,641.67	19,700.00	19,054.50	96.72%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 5/1/2015 Through 5/31/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Data Processing	4336	0.00	12,694.00	0.00	12,694.00	152,328.00	152,328.00	100.00%
DuPage Water Commission	4340	0.00	420,565.92	0.00	420,565.92	5,046,791.00	5,046,791.00	100.00%
Total Contractual		645.50	437,363.89	645.50	437,363.89	5,251,684.00	5,251,038.50	99.99%
Other Charges								
Transfer to Other Funds	4605	0.00	350,000.00	0.00	350,000.00	350,000.00	350,000.00	100.00%
Total Other Charges		0.00	350,000.00	0.00	350,000.00	350,000.00	350,000.00	100.00%
Capital Outlay								
Equipment	4815	1,498.37	23,583.33	1,498.37	23,583.33	134,500.00	133,001.63	98.88%
Water Meter Purchases	4880	0.00	2,208.33	0.00	2,208.33	26,500.00	26,500.00	100.00%
Total Capital Outlay		1,498.37	25,791.66	1,498.37	25,791.66	161,000.00	159,501.63	99.07%
Debt Service								
Debt Retire-Water Refunding	4950	41,862.50	50,000.00	41,862.50	50,000.00	298,725.00	256,862.50	85.98%
Total Debt Service		41,862.50	50,000.00	41,862.50	50,000.00	298,725.00	256,862.50	85.99%
Total Expenditures		127,374.61	972,910.65	127,374.61	972,910.65	7,617,226.00	7,489,851.39	98.33%
Total		(127,374.61)	(972,910.65)	(127,374.61)	(972,910.65)	(7,617,226.00)	(7,489,851.39)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 5/1/2015 Through 5/31/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	20,416.63	20,416.67	20,416.63	20,416.67	245,000.00	224,583.37	91.66%
Total Salaries		20,416.63	20,416.67	20,416.63	20,416.67	245,000.00	224,583.37	91.67%
Benefits								
Social Security	4110	1,550.00	1,550.00	1,550.00	1,550.00	18,600.00	17,050.00	91.66%
Medicare	4111	362.50	362.50	362.50	362.50	4,350.00	3,987.50	91.66%
I.M.R.F.	4115	3,707.50	3,707.50	3,707.50	3,707.50	44,490.00	40,782.50	91.66%
Total Benefits		5,620.00	5,620.00	5,620.00	5,620.00	67,440.00	61,820.00	91.67%
Materials and Supplies								
Road Material	4245	0.00	3,039.58	0.00	3,039.58	36,475.00	36,475.00	100.00%
Salt	4249	0.00	18,791.67	0.00	18,791.67	225,500.00	225,500.00	100.00%
Supplies - Other	4257	0.00	1,250.00	0.00	1,250.00	15,000.00	15,000.00	100.00%
Pavement Striping	4261	0.00	0.00	0.00	0.00	10,500.00	10,500.00	100.00%
Total Materials and Supplies		0.00	23,081.25	0.00	23,081.25	287,475.00	287,475.00	100.00%
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		26,036.63	49,117.92	26,036.63	49,117.92	614,915.00	588,878.37	95.77%
Total		(26,036.63)	(49,117.92)	(26,036.63)	(49,117.92)	(614,915.00)	(588,878.37)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Depreciation Fund
Depreciation Expenses
From 5/1/2015 Through 5/31/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Capital Outlay								
Capital Improv-Infrastructure	4390	32,477.00	55,767.50	32,477.00	55,767.50	211,535.00	179,058.00	84.64%
Total Capital Outlay		32,477.00	55,767.50	32,477.00	55,767.50	211,535.00	179,058.00	84.65%
Total Expenditures		32,477.00	55,767.50	32,477.00	55,767.50	211,535.00	179,058.00	84.65%
Total		(32,477.00)	(55,767.50)	(32,477.00)	(55,767.50)	(211,535.00)	(179,058.00)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Federal Equitable Sharing Fund
Drug Forfeiture Expenditures
From 5/1/2015 Through 5/31/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Dues and Subscriptions	4213 35,940.00	0.00	35,940.00	0.00	0.00	(35,940.00)	0.00%
Total Materials and Supplies	35,940.00	0.00	35,940.00	0.00	0.00	(35,940.00)	0.00%
Total Expenditures	35,940.00	0.00	35,940.00	0.00	0.00	(35,940.00)	0.00%
Total	(35,940.00)	0.00	(35,940.00)	0.00	0.00	35,940.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Public Works, Streets
From 5/1/2015 Through 5/31/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Capital Outlay							
Ditch Projects	4376 (792.00)	0.00	(792.00)	0.00	0.00	792.00	0.00%
Total Capital Outlay	(792.00)	0.00	(792.00)	0.00	0.00	792.00	0.00%
Total Expenditures	(792.00)	0.00	(792.00)	0.00	0.00	792.00	0.00%
Total	792.00	0.00	792.00	0.00	0.00	(792.00)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Capital Fund Expenditures
From 5/1/2015 Through 5/31/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Contractual								
Consulting/Professional	4325	0.00	0.00	0.00	0.00	44,500.00	44,500.00	100.00%
Total Contractual		0.00	0.00	0.00	0.00	44,500.00	44,500.00	100.00%
Capital Outlay								
Ditch Projects	4376	59,138.49	403,233.00	59,138.49	403,233.00	1,430,800.00	1,371,661.51	95.86%
Sidewalk Replacement Program	4380	5,085.59	37,972.50	5,085.59	37,972.50	75,945.00	70,859.41	93.30%
Residential Concrete Program	4381	4,108.10	0.00	4,108.10	0.00	0.00	(4,108.10)	0.00%
Crack Seal Program	4382	0.00	0.00	0.00	0.00	183,750.00	183,750.00	100.00%
Curb & Gutter Replacement Prog	4383	65,058.98	141,599.00	65,058.98	141,599.00	283,198.00	218,139.02	77.02%
Capital Improv-Infrastructure	4390	0.00	59,833.33	0.00	59,833.33	843,000.00	843,000.00	100.00%
Street Reconstruction/Rehab	4855	0.00	340,321.33	0.00	340,321.33	1,437,952.00	1,437,952.00	100.00%
Total Capital Outlay		133,391.16	982,959.16	133,391.16	982,959.16	4,254,645.00	4,121,253.84	96.86%
Debt Service								
Debt Retire - Property	4945	0.00	0.00	0.00	0.00	203,006.00	203,006.00	100.00%
Total Debt Service		0.00	0.00	0.00	0.00	203,006.00	203,006.00	100.00%
Total Expenditures		133,391.16	982,959.16	133,391.16	982,959.16	4,502,151.00	4,368,759.84	97.04%
Total		(133,391.16)	(982,959.16)	(133,391.16)	(982,959.16)	(4,502,151.00)	(4,368,759.84)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Debt Service Fund
Debt Service Fund Expenditures
From 5/1/2015 Through 5/31/2015

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

CITY OF DARIEN -- CASH RESERVES
May 31, 2015

FUND	FUND NAME	TOTAL
01	General Fund	\$ 1,381,646.51
02	Water Fund	\$ 927,975.04
03	MFT Fund	\$ 212,955.99
05	Impact Fees Fund	\$ 18,688.50
10	Special Service Area Tax Fund	\$ 10,606.25
11	State Drug Forfeiture Fund	\$ 12,186.04
12	Water Depreciation Fund	\$ (157,916.81)
16	Escrow Fund	\$ 25.87
17	Federal Equitable Sharing Acct	\$ 156,026.70
18	Seized Asset Funds	\$ 5,837.97
25	Capital Improvement Fund	\$ 5,468,228.59
35	Debt Service Fund	\$ -
	TOTAL	\$ 8,036,260.65

Prior Month Cash Balance

\$ 7,644,371.21

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 1.00%	\$ 12,192.14
Republic Bank Equitable Federal Sharing Acct - 1.00%	\$ 149,051.70
Republic Bank Now Account - 1.00%	\$ 7,841,588.67
Republic Bank Operating Account	\$ 107,670.24
Republic Bank Payroll Account - Zero Balance Acct	\$ (91,660.69)
Illinois Funds Money Market Account - .024%	\$ 1,003.51
IMET Investment Fund - .31%	\$ 16,415.08
	TOTAL
	\$ 8,036,260.65

Wells Fargo Collateral Statement

Market Value

\$ 10,962,305



AGENDA MEMO
CITY COUNCIL MEETING
August 3, 2015

Issue Statement

Water Use Restrictions: Amending City Code Section 6C-3-9 restricting watering gardens, lawns, trees, shrubs or other outdoor plans.

ORDINANCE **BACKUP**

Discussion

City Code currently restricts watering gardens, lawns and other outdoor plants between during certain times of the year, during certain hours of the day. The Illinois Department of Natural Resources (IDNR) is requiring municipalities on Lake Michigan water to amend local ordinances to be consistent with updated Lake Michigan Water Allocation Rules and Regulations. The updated regulates are intended to conserve Lake Michigan water.

Below is current and amended language required by the IDNR:

City Code Section 6C-3-9:

Current language:

During the period of time from May 15 to September 15 of each year, water from the City water system shall not be used for water or sprinkling of gardens, lawns, trees, shrubs or other outdoor plants between the hours of eleven o'clock (11:00) A.M. and seven o'clock (7:00) P.M. This restriction shall not prohibit the watering of newly planted seed or the laying of sod for a yard area.

Amended language:

During the period of time from May 15 to September 15 of each year, water from the City water system shall not be used for water or sprinkling of gardens, lawns, trees, shrubs or other outdoor plants between the hours of eleven o'clock (11:00) A.M. and seven o'clock (7:00) P.M. *Watering is not permitted on consecutive days, odd numbered addresses are restricted to watering on odd numbered dates, even numbered addresses are restricted to watering on even numbered dates.* This restriction shall not prohibit the watering of newly planted seed or the laying of sod for a yard area *less than 3 months old. New/replacement sprinkler systems shall be equipped with a WaterSense labeled irrigation controller and shall be in compliance with Section 2.5(g) of the Illinois Plumbing License Law [225 ILCS 320].*

Attached are letters from the IDNR notifying the City of the updated regulations.

Staff Findings/Recommendations

Staff recommends Council to approve the proposed amendment to City Code Section 6C-3-9.

Decision Mode

This item was not discussed at the Municipal Services Committee Meeting due to lack of a quorum and is being forwarded to the August 3, 2015 City Council under New Business for formal consideration.

Michael Griffith

From: Adkins, Cara N <Cara.N.Adkins@illinois.gov>
Sent: Thursday, May 07, 2015 10:06 AM
To: Adkins, Cara N
Cc: Casey, James
Subject: IDNR Water Allocation Permittees Ordinance Update- Due September 30th
Attachments: LettertoPermitteesAnnouncingFinalRules2015.pdf; IDPH Draft Ordinance Instructions_4.2015.pdf; IDPH Draft ordinance submittal form_July 2014.pdf

Due 9-30-15
to IDNR



Illinois Department of Natural Resources

One Natural Resources Way Springfield, Illinois 62702-1271
www.dnr.illinois.gov

Bruce Rauner, Governor
 Wayne A. Rosenthal, Director

May 7, 2015

Dear Lake Michigan Water Allocation Permittees,

In a letter dated March 31, 2015 (attached), the Department requested that all Lake Michigan Water Allocation Permittees adopt and submit revised ordinances/building codes consistent with the Department's recently updated Lake Michigan Water Allocation Regulations; in particular, Section 3730.307 (c) subparts 4 and 8. The revised language includes a requirement that new and replacement plumbing fixtures and irrigation controllers on sprinkler systems be a labeled WaterSense product, as specified by the USEPA.

IDNR has coordinated with the Illinois Department of Public Health (IDPH) to ensure our rules are consistent with IDPH's rules implementing the Illinois Plumbing Code. IDNR and IDPH have crafted sample ordinance language that will meet both requirements. The sample ordinance language reads as follows:

Pursuant to 17 Ill. Admin. Code 3730.307(c)(4) and subject to the Illinois Plumbing Code (77 Ill. Admin. Code 890) and the Lawn Irrigation Contractor and Lawn Sprinkler System Registration Code (77 Ill. Admin. Code 892), be it hereby ordained that in the City/Village/County of XXXXX, all new plumbing fixtures and irrigation controllers installed after the effective date of this ordinance shall bear the WaterSense label (as designated by the U.S. Environmental Protection Agency WaterSense Program), when such labeled fixtures are available.

Prior to adopting this ordinance, you must first submit it to the IDPH for their approval. An IDPH submittal form and a description of the approval process are attached for your use. If your proposed ordinance is consistent with the substance in the sample ordinance above, it should receive IDPH approval.

In addition, all permittees are still **required to adopt** and submit a second ordinance consistent with the Department's revised language concerning non-essential outside water use (Section 3730.307 (c)(8)):

8) The adoption of ordinances that restrict non-essential outside water uses to prevent excessive, wasteful use. These shall provide that unrestricted lawn sprinkling will not be allowed from May 15 through September 15 or each year by requiring, as a minimum, that lawn sprinkling shall not occur on consecutive days nor shall any lawn sprinkling occur during at least a 6 hour period in the middle of the day (i.e., 10 a.m. through 4 p.m., noon to 6 p.m.) when evapotranspiration is at its highest. New lawns (less than 3 months old) may be exempted from this provision.

Adoption of an ordinance consistent with this language will not require prior approval of IDPH.

I apologize for any confusion and additional work this extra step will cause. All Lake Michigan water allocation permittees that are units of local government should submit their revised ordinances to the Department by September 30, 2015. If you have any questions, please contact Cara Adkins at 312.814.8579 or cara.n.adkins@illinois.gov.

James P. Casey
IDNR/OWR
Lake Michigan Management Section
160 N. LaSalle Street, Suite S-703
Chicago, IL 60601
(312) 793-5947
(312) 793-5968 fax
James.casey@illinois.gov

Please return this form, Attn: Cara Adkins, IDNR/OWR | cara.n.adkins@illinois.gov
Office of Water Resources | 160 N. LaSalle Street, Suite S-703 | Chicago, Illinois 60601
Office: 312.814.8579 | Fax: 312.793.5968



CITY OF DARIEN
DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE AMENDING TITLE 6C, SECTION 6C-3-9
WATER USE RESTRICTED, OF THE DARIEN CITY CODE**

**ADOPTED BY THE
MAYOR AND CITY COUNCIL
OF THE
CITY OF DARIEN**

THIS 3rd DAY OF AUGUST, 2015

**Published in pamphlet form by authority of
the Mayor and City Council of the City of
Darien, DuPage County, Illinois, this
_____ day of August, 2015.**

ORDINANCE NO. _____

**AN ORDINANCE AMENDING TITLE 6C, SECTION 6C-3-9
WATER USE RESTRICTED, OF THE DARIEN CITY CODE**

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 of Darien is a Lake Michigan Water Allocation Permittee, and

WHEREAS, the City of Darien has adopted water use restrictions set forth in Section 6C-3-9 of the Darien City Code; and

WHEREAS, the Illinois Department of Natural Resources (IDNR) has updated Lake Michigan Water Allocation Rules and Regulations concerning water use restrictions; and

WHEREAS, the IDNR requires Lake Michigan Water Allocation Permittees to update local ordinances accordingly.

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: Section 6C-3-9 of the Darien City Code, “Water Use Restricted” is hereby amended to read as follows:

6C-3-9: **WATER USE RESTRICTED:** During the period of time from May 15 to September 15 of each year, water from the City water system shall not be used for water or sprinkling of gardens, lawns, trees, shrubs or other outdoor plants between the hours of eleven o'clock (11:00) A.M. and seven o'clock (7:00) P.M. Watering is not permitted on consecutive days, odd numbered addresses are restricted to watering on odd numbered dates, even numbered addresses are restricted to watering on even numbered dates. This restriction shall not prohibit the watering of newly planted seed or the laying of sod for a yard area less than 3 months old. New/replacement

ORDINANCE NO. _____

sprinkler systems shall be equipped with a WaterSense labeled irrigation controller and shall be in compliance with Section 2.5(g) of the Illinois Plumbing License Law [225 ILCS 320].

SECTION 2: 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 regard within its jurisdiction.

SECTION 3: This Ordinance shall be in full force and effect from and after its passage and approval, and shall subsequently be published in pamphlet form as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 3rd day of August, 2015.

AYES: _____

NAYS: _____

ABSENT: _____

ORDINANCE NO. _____

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,
ILLINOIS, this 3rd day of August, 2015.**

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



AGENDA MEMO
City Council Meeting
August 3, 2015

Issue Statement

Plumbing Code: Amending City Code Section 4-1-7-3: Amendments to Plumbing Code.

ORDINANCE **BACKUP**

Discussion

The City has adopted the 2004 Illinois State Plumbing Code. The Illinois Department of Natural Resources (IDNR), in coordination with the Illinois Department of Public Health, is requiring municipalities on Lake Michigan water to amend local ordinances to be consistent with updated Lake Michigan Water Allocation Rules and Regulations. The updated regulates are intended to conserve Lake Michigan water.

The following language needs to be adopted:

All new plumbing fixtures and irrigation controllers installed after the effective date of this ordinance shall bear the Water Sense label (as designated by the U.S. Environmental Protection Agency WaterSense Program), when such labeled fixtures are available.

Attached are letters from the IDNR notifying the City of the updated regulations.

Staff Findings/Recommendations

Staff recommends Council to approve the proposed amendment to City Code Section 4-1-7-3.

Decision Mode

This item was not discussed at the Municipal Services Committee Meeting due to lack of a quorum and is being forwarded to the August 3, 2015 City Council under New Business for formal consideration.



Illinois Department of Natural Resources

One Natural Resources Way Springfield, Illinois 62702-1271
www.dnr.illinois.gov

Bruce Rauner, Governor
Wayne A. Rosenthal, Director

March 31, 2015

To: Lake Michigan Water Allocation Permittees

From: Daniel Injerd, Chief, Lake Michigan Management

Subject: Updating Local Ordinances to be Consistent with the New Water Allocation Rules

The amendments to the Lake Michigan Water Allocation Rules and Regulations became final and effective on November 18, 2014. They have been posted to our website:

<http://www.dnr.illinois.gov/WaterResources/Pages/LakeMichiganWaterAllocation.aspx> and can be viewed or downloaded as a pdf file so that you can print a copy for your use.

Throughout the rather long and contemplative process to update the Department's administrative rules governing the Lake Michigan water allocation program, our goal has been to have these rules support our collective efforts to manage and conserve our Lake Michigan water resource.

The updated Lake Michigan Water Allocation Rules and Regulations made several changes to Section 3730.307 Conservation Practices and Other Permit Conditions. Section 3730.307(c) contains the list of conservation practices that domestic permittees must adopt in an ordinance/building code as evidence of compliance. The updated rules modified two provisions, subparts 4 and 8, that will require domestic permittees to update their ordinances/building codes to be consistent with the new language. These provisions read as follows:

4) The adoption of ordinances requiring that new and replacement plumbing fixtures be a labeled WaterSense product, as specified by USEPA.

8) The adoption of ordinances that restrict non-essential outside water uses to prevent excessive, wasteful use. These shall provide

that unrestricted lawn sprinkling will not be allowed from May 15 through September 15 of each year by requiring, as a minimum, that lawn sprinkling shall not occur on consecutive days nor shall any lawn sprinkling occur during at least a 6 hour period in the middle of the day (i.e., 10 a.m. through 4 p.m., noon to 6 p.m.) when evapotranspiration is at its highest. New lawns (less than 3 months old) may be exempted from this provision. In addition, new/replacement sprinkler systems shall be equipped with a WaterSense labeled irrigation controller and shall be in compliance with Section 2.5(g) of the Illinois Plumbing License Law [225 ILCS 320].

The new language in Subpart 4 replaces flow limits on specific plumbing fixtures. WaterSense labeled plumbing products are readily available at all hardware/plumbing supply outlets, and have become the accepted standard nationwide.

The new language of Subpart 8 provides additional guidance for permittees to include in a lawn sprinkling ordinance.

All Lake Michigan water allocation permittees that are units of local government will need to submit their revised ordinances to the Department to demonstrate compliance with these two revised subparts. Revised ordinances should be submitted to the Department by September 30, 2015. If you have any questions please feel free to contact Cara Adkins at 312.814.8579 or cara.n.adkins@illinois.gov. Revised ordinances can be submitted either electronically or as hard copy to:

Ms. Cara Noel Adkins
Illinois Department of Natural Resources
160 N. LaSalle St., Suite S-703
Chicago, IL 60601
312|814.8579
Cara.N.Adkins@illinois.gov

Michael Griffith

From: Adkins, Cara N <Cara.N.Adkins@illinois.gov>
Sent: Thursday, May 07, 2015 10:06 AM
To: Adkins, Cara N
Cc: Casey, James
Subject: IDNR Water Allocation Permittees Ordinance Update- Due September 30th
Attachments: LettertoPermitteesAnnouncingFinalRules2015.pdf; IDPH Draft Ordinance Instructions_4.2015.pdf; IDPH Draft ordinance submittal form_July 2014.pdf



Illinois Department of Natural Resources

One Natural Resources Way Springfield, Illinois 62702-1271
www.dnr.illinois.gov

Bruce Rauner, Governor
Wayne A. Rosenthal, Director

May 7, 2015

Dear Lake Michigan Water Allocation Permittees,

In a letter dated March 31, 2015 (attached), the Department requested that all Lake Michigan Water Allocation Permittees adopt and submit revised ordinances/building codes consistent with the Department's recently updated Lake Michigan Water Allocation Regulations; in particular, Section 3730.307 (c) subparts 4 and 8. The revised language includes a requirement that new and replacement plumbing fixtures and irrigation controllers on sprinkler systems be a labeled WaterSense product, as specified by the USEPA.

IDNR has coordinated with the Illinois Department of Public Health (IDPH) to ensure our rules are consistent with IDPH's rules implementing the Illinois Plumbing Code. IDNR and IDPH have crafted sample ordinance language that will meet both requirements. The sample ordinance language reads as follows:

Pursuant to 17 Ill. Admin. Code 3730.307(c)(4) and subject to the Illinois Plumbing Code (77 Ill. Admin. Code 890) and the Lawn Irrigation Contractor and Lawn Sprinkler System Registration Code (77 Ill. Admin. Code 892), be it hereby ordained that in the City/Village/County of XXXXX, all new plumbing fixtures and irrigation controllers installed after the effective date of this ordinance shall bear the WaterSense label (as designated by the U.S. Environmental Protection Agency WaterSense Program), when such labeled fixtures are available.

Prior to adopting this ordinance, you must first submit it to the IDPH for their approval. An IDPH submittal form and a description of the approval process are attached for your use. If your proposed ordinance is consistent with the substance in the sample ordinance above, it should receive IDPH approval.

In addition, all permittees are still required to adopt and submit a second ordinance consistent with the Department's revised language concerning non-essential outside water use (Section 3730.307 (c)(8)):

8) The adoption of ordinances that restrict non-essential outside water uses to prevent excessive, wasteful use. These shall provide that unrestricted lawn sprinkling will not be allowed from May 15 through September 15 or each year by requiring, as a minimum, that lawn sprinkling shall not occur on consecutive days nor shall any lawn sprinkling occur during at least a 6 hour period in the middle of the day (i.e., 10 a.m. through 4 p.m., noon to 6 p.m.) when evapotranspiration is at its highest. New lawns (less than 3 months old) may be exempted from this provision.

Adoption of an ordinance consistent with this language will not require prior approval of IDPH.

I apologize for any confusion and additional work this extra step will cause. All Lake Michigan water allocation permittees that are units of local government should submit their revised ordinances to the Department by September 30, 2015. If you have any questions, please contact Cara Adkins at 312.814.8579 or cara.n.adkins@illinois.gov.

James P. Casey
IDNR/OWR
Lake Michigan Management Section
160 N. LaSalle Street, Suite S-703
Chicago, IL 60601
(312) 793-5947
(312) 793-5968 fax
James.casey@illinois.gov

Please return this form, Attn: Cara Adkins, IDNR/OWR | cara.n.adkins@illinois.gov
Office of Water Resources | 160 N. LaSalle Street, Suite S-703 | Chicago, Illinois 60601
Office: 312.814.8579 | Fax: 312.793.5968



**CITY OF DARIEN
DU PAGE COUNTY, ILLINOIS**

ORDINANCE NO. _____

**AN ORDINANCE AMENDING TITLE 4, SECTION 4-1-7-3
AMENDMENTS TO THE PLUMBING CODE, OF THE DARIEN CITY CODE**

**ADOPTED BY THE
MAYOR AND CITY COUNCIL
OF THE
CITY OF DARIEN**

THIS 3rd DAY OF AUGUST, 2015

**Published in pamphlet form by authority of
the Mayor and City Council of the City of
Darien, DuPage County, Illinois, this
_____ day of August, 2015.**

ORDINANCE NO. _____

**AN ORDINANCE AMENDING TITLE 4, SECTION 4-1-7-3
AMENDMENTS TO THE PLUMBING CODE, OF THE DARIEN CITY CODE**

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 of Darien is a Lake Michigan Water Allocation Permittee, and

WHEREAS, the City of Darien has adopted the 2004 Illinois State Plumbing Code with additions and amendments set forth in Section 4-1-7-1 of the Darien City Code; and

WHEREAS, the Illinois Department of Natural Resources (IDNR) has updated Lake Michigan Water Allocation Rules and Regulations, in coordination with the Illinois Department of Public Health, concerning plumbing fixtures and irrigation controllers; and

WHEREAS, the IDNR requires Lake Michigan Water Allocation Permittees to update local ordinances accordingly.

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: Section 4-1-7-3 of the Darien City Code, “Amendments to the Plumbing Code” is hereby further amended to add the following:

4-1-7-3: AMENDMENTS TO PLUMBING CODE:

All new plumbing fixtures and irrigation controllers installed after the effective date of this ordinance shall bear the WaterSense label (as designated by the U.S. Environmental Protection Agency WaterSense Program), when such labeled fixtures are available.

ORDINANCE NO. _____

SECTION 2: 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 regard within its jurisdiction.

SECTION 3: This Ordinance shall be in full force and effect from and after its passage and approval, and shall subsequently be published in pamphlet form as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 3rd day of August, 2015.

AYES: _____

NAYS: _____

ABSENT: _____

ORDINANCE NO. _____

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,
ILLINOIS, this 3rd day of August, 2015.**

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



AGENDA MEMO
CITY COUNCIL MEETING
August 3, 2015

Issue Statement

PZC 2015-06: 951 N. Frontage Road, WoodSpring Suites (formerly Value Place Hotel):

Petitioner seeks approval of the following:

1. To rezone subject property from OR&I Office, Research and Light Industry to B- 3 General Business, Zoning Ordinance Section 5A-6-2.
2. Special use for a hotel within the B-3 zoning district, Zoning Ordinance Section 5A-8-4-4.
3. Variation to increase the maximum permitted building from 40 feet to 50 feet, Zoning Ordinance Section 5A-8-4-9.
4. Variation to decrease the minimum required foundation landscaping with from 10 feet to 7 feet, Zoning Ordinance Section 5A-10-7(A).
5. Variation to increase the maximum permitted free-standing sign height from 12 feet to 30 feet, Sign Code Section 4-3-10(B)(3).
6. Variation to permit a pole sign, Sign Code Section 4-3-7(B)(1);
7. Variation to permit an electronic message board sign, Sign Code Section 4-3-10(B)(3).
8. Variation to permit wall signage on the east and west building facades which do not face either a public right-of-way or building frontage, Sign Code Section 4-3-10(B)(2).

ORDINANCE

IDOT

DEVELOPMENT PLANS

General Information

Petitioner:	Holladay Properties 6370 Ameriplex Drive, Suite 110 Portage, IN 46368
Property Owner:	Endlichhofer Trust 1S2780 Summit Court, C-2 Oakbrook Terrace, IL 60181
Property Location:	951 N. Frontage Road
PIN:	09-34-302-019
Existing Zoning:	OR&I Office, Research and Light Industry
Existing Land Use:	Vacant
Proposed Zoning:	B-3 General Business
Proposed Land Use:	Hotel
Comprehensive Plan Update:	Office
Surrounding Zoning and Land Use:	

North: R-3 Multi-Family Residence: townhomes (single-family attached homes)
East: B-1 Local Business (DuPage County): single-family residence
South: R-1 Single-Family Residence and I-1 General Industrial: I-55, City's Municipal Services Facility on south side of I-55.
West: B-1 Local Business (DuPage County): landscape

Size of Property: 3.4 acres
Floodplain: None.
Natural Features: Property has several small wetland areas.
Transportation: Property has access onto N. Frontage Road
History: Planning and Zoning Commission reviewed a concept plan in December 2014.

Documents Submitted

This report is based on the following information submitted to the Community Development Department by the Petitioner:

1. Plans, includes ALTA Survey, site plan, engineering, landscape, building elevations and photometric plans, 18 sheets, prepared by Holladay Properties, Nelson Surveyors, Inc., and CivWorks Consulting, LLC., submittal date May 18, 2015.
2. Sign Survey, 7 sheets, prepared by AGI, dated May 23, 2015.
3. [**Traffic Study, prepared by KLOA**](#), dated March 10, 2015

Planning Overview/Discussion

The subject property is located on the south side of N. Frontage Road at Mystic Trace.

The petitioner proposes a 4-story, 42,604 square foot, 124 room extended stay type hotel.

Rezoning

In order to accommodate the proposed use, the property needs to be rezoned from OR&I Office, Research and Light Industry to B-3 General Business. Staff does not object to the proposed zoning classification.

Special Use

Within the B-3 zoning district, a hotel requires special use approval. Special uses are those uses specifically listed as such, that is, the use of the property requires City Council approval. Staff does not object to the proposed special use.

Site Plan

Generally, staff finds the site plan is laid out well. Building and parking setbacks are met, building floor area ratio and lot coverage comply. The trash enclosure is located on the south side of the property, screened by CMU block masonry enclosure.

The number of parking spaces provided complies, 1 space per room plus 1 space per employee required and provided. The number of handicapped spaces provided complies. The site plan shows a total of 129 parking spaces, which includes 5 handicapped accessible spaces. The parking stall dimensions as well as driveway aisles and maneuvering areas comply.

Driveway location and dimensions comply with the Darien Zoning Ordinance. However, N. Frontage Road (Joliet Road) and I-55 are the State's jurisdiction. Therefore, work within these right-of-ways requires a permit from the Illinois Department of Transportation (IDOT). Among the comments from IDOT, the driveway entrance is to be moved so it is opposite Mystic Trace. Due to the wetlands in that portion of the property, coordination with DuPage County will be needed.

Landscaping

The landscape plan shows plantings along the perimeter of the site (areas outside of the wetlands at the northwest area of the parcel), within parking lot landscape islands, around the building foundation and along the north edge of the parking lot. Generally, the landscape plan meets the intent of the Zoning Ordinance.

Perimeter yard landscaping is lacking along the north and west side of the parcel. However, the northwest corner of the parcel is occupied by wetlands which are shown to remain. The Zoning Ordinance allows for existing vegetation and other landscape features which are to be preserved to meet the landscape requirements. The petitioner should confirm how the wetlands will be maintained and/or enhanced.

Within parking lot landscape islands, additional shrubs are required. However, if the landscape planner believes the proposed planting schedule will fill the landscape island with plant material, then this item can be addressed at the time of final inspection.

The petitioner is seeking a variation for a building foundation landscape strip less than 10 feet wide (shown to be between 7-8 feet), and parking landscape islands have less than the required amount of landscaping. The petitioner should explain the need for this variation. The plan shows landscaping along the building foundation, combination of trees and shrubs.

Building Elevations

The exterior building materials include: face brick, Hardiplank lap siding and trim, glass and aluminum doors, plastic shutters, composition shingles.

The petitioner is requesting a variation from the Zoning Ordinance to permit a 4-story, 50-foot tall building where 3-stories not to exceed 40 feet is permitted. Given the site's location along I-55

and the proposed use, staff does not object to this variation. The building has been pushed away from N. Frontage Road, the building is over 140 feet from N. Frontage Road.

Signage

The plan proposes two free standing signs, a ground sign located along N. Frontage Road and a pole or pylon sign located along I-55. The pole sign includes an electronic message board. Wall signage is proposed on the north, east and west sides of the building.

The ground sign and wall sign on the front façade of the building comply in terms of location, size and height.

The petitioner is seeking variations from the Sign Code for the pole sign, pole sign height, electronic message board and wall signage on the east and west building facades. Given this site's location along I-55, the need for motorists on I-55 to be able to see and find the hotel site, staff does not object to this variation.

Photometric

The exterior lighting plan shows the amount of light at the property line complies. Regardless, once constructed, light shields will be required if there is light glare onto an adjacent property or road right-of-way.

Traffic Study

The petitioner submitted a traffic study conducted by Kenig, Lindgren, O'Hara, Aboona, INC (KLOA) dated March 10, 2015. The traffic study concludes:

- The development will generate a low volume of traffic, as a result, will not have a significant impact on area roadways.
- The existing roadway system is sufficient to accommodate the traffic to be generated by the development.
- The Cass Avenue and N. Frontage Road intersection is and will continue operating at acceptable levels of service.
- N. Frontage Road westbound maximum queues currently experienced at the Cass Avenue intersection will not be exacerbated by the proposed development.
- The proposed single access driveway in/out of the development will be able to sufficiently accommodate all development traffic.

The traffic study does not recommend any improvements or alterations to adjacent roadways.

Engineering/Stormwater Management/Wetlands

The property contains several small wetlands. Wetlands fall under DuPage County's jurisdiction. The petitioner has submitted plans to the County for review. The County must certify plans comply with the Countywide Stormwater Management Ordinance before any construction permits can be issued by the City. The petitioner has made their submittal to DuPage County.

A combination of basins and underground storage vaults will provide stormwater detention. City The City Engineer provided comments in a [letter dated June 23, 2015](#), from Christopher B. Burke Engineering. The comments are minor.

Zoning Ordinance Variation Criteria

1. Whether the general character of the property will be adversely altered.
2. Whether the overall value of the property will be improved and there will not be any potential adverse effects on the neighboring properties.
3. Whether the alleged need for the variation has been created by any person presently having a proprietary interest in the premises.
4. Whether the proposed variation will impair an adequate supply of light and air in adjacent property, substantially increase congestion in the public streets, increase the danger of fire or endanger the public safety.
5. Whether the proposed variation will adversely alter the essential character of the neighborhood.

Sign Code Variation Criteria

1. To promote and protect the public health, safety, comfort, morals, convenience and general welfare of the residents of the City.
2. To enhance the physical appearance of the City by preserving the scenic and natural beauty of the area.
3. To promote the safety and recreational value of public travel.
4. To protect the public investment in streets and highways by reducing sign or advertising distractions that may increase traffic accidents.
5. To ensure compatibility of signs with surrounding land uses.
6. To enhance the economy of the City by promoting the reasonable, orderly and effective display of outdoor advertising.
7. To protect the pedestrians and motorists within the City from damage or injury caused by distractions, obstructions and hazards created by a proliferation of off-site advertising signs.
8. To prevent the proliferation of off-site advertising signs which distract from the development of the City in an aesthetically pleasing manner.
9. To preserve the character of the City which is a single-family residential community by assuring the compatibility of signs with the surrounding land uses.

Staff Findings/Recommendations

The requested variations from the Zoning Ordinance will not will impair an adequate supply of light and air in adjacent property, will not substantially increase congestion in the public streets, will not increase the danger of fire or endanger the public safety.

The requested variations from the Sign Code will enhance the economy of the City by promoting reasonable, orderly and effective display of outdoor advertising.

Therefore, staff recommends the Planning and Zoning Commission make the following recommendation approving the petition subject to conditions:

Based upon the submitted petition and the information presented, the request associated with PZC 2015-06 is in conformance with the standards of the Darien City Code and, therefore, I move the Planning and Zoning Commission approve the petition as presented, subject to the following conditions:

1. Address comments noted in **letter dated June 23, 2015**, from Dan Lynch, PE, Christopher B. Burke Engineering, Ltd.
2. Parking landscape islands to be full of plant material, final inspection to verify.
3. All exterior lighting to be directed in a way to avoid causing glare onto adjacent properties. The need for light shields to be verified during final inspection.

Planning and Zoning Commission Review – July 1, 2015

The Planning and Zoning Commission considered this matter at its meeting on July 1, 2015. The following members were present: Beverly Meyer – Chairperson, Andrew Kelly, John Laratta, John Lind, Raymond Mielkus, Kenneth Ritzert, Michael Griffith – Senior Planner.

Absent: Ronald Kiefer, Louis Mallers, Pauline Oberland, Elizabeth Lahey – Secretary.

Michael Griffith, Senior Planner, reviewed the agenda memo. He noted the zoning requests being made, including rezoning, special use and variations. He noted there are wetlands on the property which the petitioner is attempting to avoid, noted the City Engineer has reviewed the plans and his comments are minor, noted IDOT has jurisdiction on the adjacent road right-of-ways and wants the driveway moved to be opposite Mystic Trace. He noted a traffic study was done, noting the study did not indicate any issues with the proposed use nor recommend any improvements to the adjacent roadway.

Drew Mitchell, VP of Development, Holladay Properties, the petitioner, went over the site plan. He stated the hotel will have 124 rooms, it will be an extended stay type hotel. He stated the proposed building façade has more brick than other WoodSpring hotel locations. He stated they are working to address all comments, including from the City Engineer, DuPage County and IDOT.

Chairperson Meyer asked if handicapped parking stalls would be provided and if there was a photometric plan. She asked if an emergency call box could be installed in the parking lot given the proximity to I-55.

Mr. Mitchell stated they have the required amount of handicapped parking stalls and the photometric plan was included in the plans submitted and complies. He stated they do not object to installing an emergency phone box.

Commissioner Kelly asked if this would be a WoodSprings Signature hotel, he asked about the frequency of room cleaning.

Ryan Kelly, VP of Planning and Design, Holladay Properties, stated the Signature brand is only a concept at this time. He stated the rooms are cleaned bi-weekly. He stated they offer al-a-cart services so guests pay for only the services they want or need.

Commissioner Laratta asked about their construction time frame.

Mr. Mitchell stated they hope to begin construction in September, taking approximately 7 months to complete.

Commissioner Kelly asked about their target customer.

Mr. Mitchell stated their customers are blue/gray collar business travelers who need a place to stay for a week or two while they are in the Chicago area, who are budget conscience. He stated they also displaced families and travelers who need a place to stay for a week or longer such as those visiting family in the area for an extended period of time.

Commissioner Kelly asked how long a person can stay at the hotel.

Mr. Mitchell stated there is not a specific time period but the hotel is not setup for long term stays, stating people cannot receive mail at the hotel, for example.

Commissioner Laratta asked if food and alcohol service is provided.

Mr. Mitchell stated no.

The exterior lighting plan was discussed, noting where the lights are to be located. Mr. Mitchell noted the lighting plan is intended to keep light on the property and not spill over onto adjacent properties.

Commissioner Ritzert asked if they did soil borings to determine if the site can support structure. He asked what was being done with stormwater.

Mr. Mitchell stated yes, stating the soil reports indicates the site can support the structure.

Oswaldo Pastrana, CivWorks Consulting, LLC, petitioner's engineer, described the stormwater management plan, noting the detention basins and underground storage vaults.

Commissioner Ritzert asked if there would be fire walls. He asked about the exterior building materials.

Mr. Mitchell stated there will be fire walls, that the building plans will comply with all applicable building and fire codes. He stated the building would have fire sprinklers. He provided the material board, noting Hardiplank and face brick. He described the exterior building elevations.

Commissioner Lind said he was concerned with the materials. He said he would like to see more masonry and less Hardiplank, the I-55 side of the building should be dressed up more since it is the City's front door. He said the dumpster enclosure should be 8-9 feet tall to better screen the dumpsters given the property is lower than I-55.

The Commission discussed exterior building materials. Mr. Mitchell stated they increased the amount of brick for this location over other WoodSpring sites at the request of City staff. He stated the proposed building has 45% brick. Mr. Mitchell stated Hardiplank is a durable product, not aluminum or vinyl siding.

The Commission agreed the amount of brick should be bumped up to 55-60%, with a goal of 60%, with emphasis on the I-55 side. Mr. Mitchell stated he thought was achievable.

Carolyn Vena, Board Member, Violets Farm Townhomes, stated she is pleased something is happening to this property, but stated she is not in favor of the 30-foot tall sign with the message board. She stated they prefer the driveway to be on the east side of the property and not opposite Mystic Trace to discourage people driving through the neighborhood to the north. She stated her concern with the building height, stating it should be limited to 40 feet.

Richard Critez, Violets Farm, stated he prefers a lower building, lower light levels, lower sign, does not see the need for signs on the side of the building, more canopy trees.

It was noted the 30-foot sign is located along I-55 and the sign is oriented to be seen from I-55, that the side of the sign maybe visible from Frontage Road. Mr. Mitchell stated the electronic message board will have static messages, displaying room rates for example. He stated it is a small portion of the sign.

Kurt Drescher, stated he owns the property to the east, Drescher Landscaping. He stated he is not comfortable with a hotel on the property. He questioned the proposed B-3 zoning, stating there is not property zoned B-3 nearby. He questioned where there is a building of similar height. He said the hotel will change the character of the area. He said he is concerned with safety, he has had equipment stolen from his business next door. He asked about the drainage ditch along Frontage Road, stating the area where the driveway is to be located floods. He stated the wetlands on the property do not look good and would like something done to improve their appearance.

Mr. Pastrana explained how the ditch along Frontage Road will be improved through regrading and a culvert. He explained the County instructed them to avoid the wetlands as much as possible which dictated the building location as well as the driveway location.

Mr. Mitchell stated having a business on the property would help to deter crime.

Judy Gruman, Trustee for the property to the west at 17w615 N. Frontage Road, questioned where the stormwater will flow noting her property floods.

Mr. Pastrana stated water flows from west to east, stating water coming onto her property mostly comes to the west of her property but noted that water from the wetlands on the subject property also comes onto her property. He stated the proposed improvements to the road side ditch should help.

Without further discussion, Commissioner Laratta made the following motion, seconded by Commissioner Mielkus:

Based upon the submitted petition and the information presented, the request associated with PZC 2015-06 is in conformance with the standards of the Darien City Code and, therefore, I move the Planning and Zoning Commission approve the petition as presented, subject to the following conditions:

- 1. Address comments noted in letter dated June 23, 2015, from Dan Lynch, PE, Christopher B. Burke Engineering, Ltd.**
- 2. Parking landscape islands to be full of plant material, final inspection to verify.**
- 3. All exterior lighting to be directed in a way to avoid causing glare onto adjacent properties. The need for light shields to be verified during final inspection.**
- 4. Exterior building material to be 55-60% clay, face brick, with petitioner to aim for 60%, emphasis given to I-55 side of building.**

**Upon a roll call vote, THE MOTION CARRIED by a vote of 6-0.
(Absent: Commissioners Kiefer, Mallers and Oberland.)**

City Council – August 3, 2015

Since the Commission meeting, staff has been coordinating efforts with the petitioner, IDOT and DuPage County regarding relocating the driveway opposite Mystic Trace, to address IDOT requirements. The location required by IDOT will further impact wetlands which fall under the County's jurisdiction. Staff does not object to the driveway location opposite Mystic Trace.

Also, staff has coordinated efforts to see if the wetlands can be enhanced to address comments made at the public hearing. Again, wetlands fall under the County's jurisdiction.

The plans presented to Council show the driveway located on the east end of the property and not show enhancements to the wetlands.

Based upon the submitted petition and the information presented, the request associated with PZC 2015-06 is in conformance with the standards of the Darien City Code and, therefore, I move the City Council approve the petition as presented, subject to the following conditions:

- 1. Address comments noted in letter dated June 23, 2015, from Dan Lynch, PE, Christopher B. Burke Engineering, Ltd.**
- 2. Parking landscape islands to be full of plant material, final inspection to verify.**
- 3. All exterior lighting to be directed in a way to avoid causing glare onto adjacent properties. The need for light shields to be verified during final inspection.**
- 4. Exterior building material to be 55-60% clay, face brick, with petitioner to aim for 60%, emphasis given to I-55 side of building.**
- 5. Revised site plan (driveway location) and landscape (wetland enhancements) subject to IDOT and Dupage County approval.**

Decision Mode

Planning and Zoning Commission: July 1, 2015

This item was not discussed at the Municipal Services Committee Meeting due to lack of a quorum and is being forwarded to the August 3, 2015 City Council under New Business for formal consideration.



CHRISTOPHER B. BURKE ENGINEERING, LTD.

9575 West Higgins Road Suite 600 Rosemont, Illinois 60018 TEL (847) 823-0500 FAX (847) 823-0520

June 23, 2015

City of Darien
1702 Plainfield Road
Darien, IL 60561

Attention: Mike Griffith

Subject: Value Place Hotel – Final Site Development Plans
(CBBEL Project No. 950323H186)

Dear Mike:

As requested, we have reviewed the Final Site Development Plans and supporting documents for the aforementioned property. The following comments are submitted for your consideration:

FINAL SITE DEVELOPMENT PLANS

The following comments pertain to the Final Site Development Plans prepared by Civil Works Consulting, LLC and dated May 12, 2015.

Sheet C0.0 – Cover Sheet

No Comments.

Sheet C1.0 – Existing Conditions

1. Provide documentation that the survey complies with the datum criteria outlined in Section 15-33 of the DuPage County Stormwater Ordinance.

Sheet C2.0 – Site Demolition Plan

1. Impact to the existing wetlands will have to be reviewed and certified by DuPage County. We understand it is under review.

Sheet C3.0 – Site Dimensional and Paving Plan

No Comments

Sheet C4.0 - Site Utility Plan

1. The proposed sanitary sewer is crossing less than six (6") inches below the existing 20" watermain. Please show the proposed auger pit locations as it appears the proposed auger pit would impact the existing watermain. Consider moving the auger

pit south and auger the sanitary sewer beneath the existing watermain. If the casing pipe extends to 10 feet south of the watermain, that would meet the protection standards. If another method is used, it must be specified on the plan.

2. Add a note the Frames and Grates Specifications that all storm grates will have a "Drains to Creeks" emblem.

Sheet C5.0 – Site Grading and Erosion Control Plan

No Comments.

Sheet C5.1 – Soil Erosion and Sediment Control Details

No Comments.

Sheet C6.0, C6.1, C6.2 Construction Details

1. Revise note 2 of the pipe bedding detail to ductile iron pipe, not PVC for watermain.

Sheet C7.0 General Conditions and Detailed Specifications

1. All water valves shall be resilient wedge type.

Sheet L1.0 – Site Landscaping Plan

No Comments.

Sheet L2.0 – Landscape Details and Notes

Not Reviewed.

Sheet P1.0 – Site Photometrics Plan

No comments.

Sheet P2.0 – Site Photometrics Plan

No comments.

General Comments

1. The sanitary sewer shall be reviewed and approved by the DuPage County Public Works.
2. An IEPA NPDES permit is require and the SWPPP must be submitted to the City.
3. An engineer's estimate must be submitted to establish the letter of credit as required in the City Stormwater Ordinance.
4. A permit is required from IDOT for work within the IDOT right of way.

STORM WATER MANAGEMENT REPORT

The revised pages must be incorporated into the Stormwater Submittal, and a complete tabular submittal provided for the file.

Exhibit No. 2.2 and 2.4:

No Comments.

TR55 Tc Worksheet – Hyd. No. 9

No Comments

Curve Number Calculations

1. Subarea 4B and 5A areas do not match the exhibit areas. Please revise.

Storm Trap Details

1. Add geotextile fabric to separate the aggregate stone and soil to minimize migration of soil into the infiltration system.
2. Provide mastic for the frames and adjusting rings.
3. The plans must be signed and sealed by a Registered Professional Engineer or Structural Engineer.

General Comments

1. Review will be required by DuPage County for impacts and mitigation to the wetland. The tabs in the stormwater submittal should be numbered as detailed in the flow chart found on the County website. References in the following comments that reference a tab, refer to the numbered tab from the flow chart.
2. Provide the signed statement by the land owner and developer as required in Section 15-47.A.3.

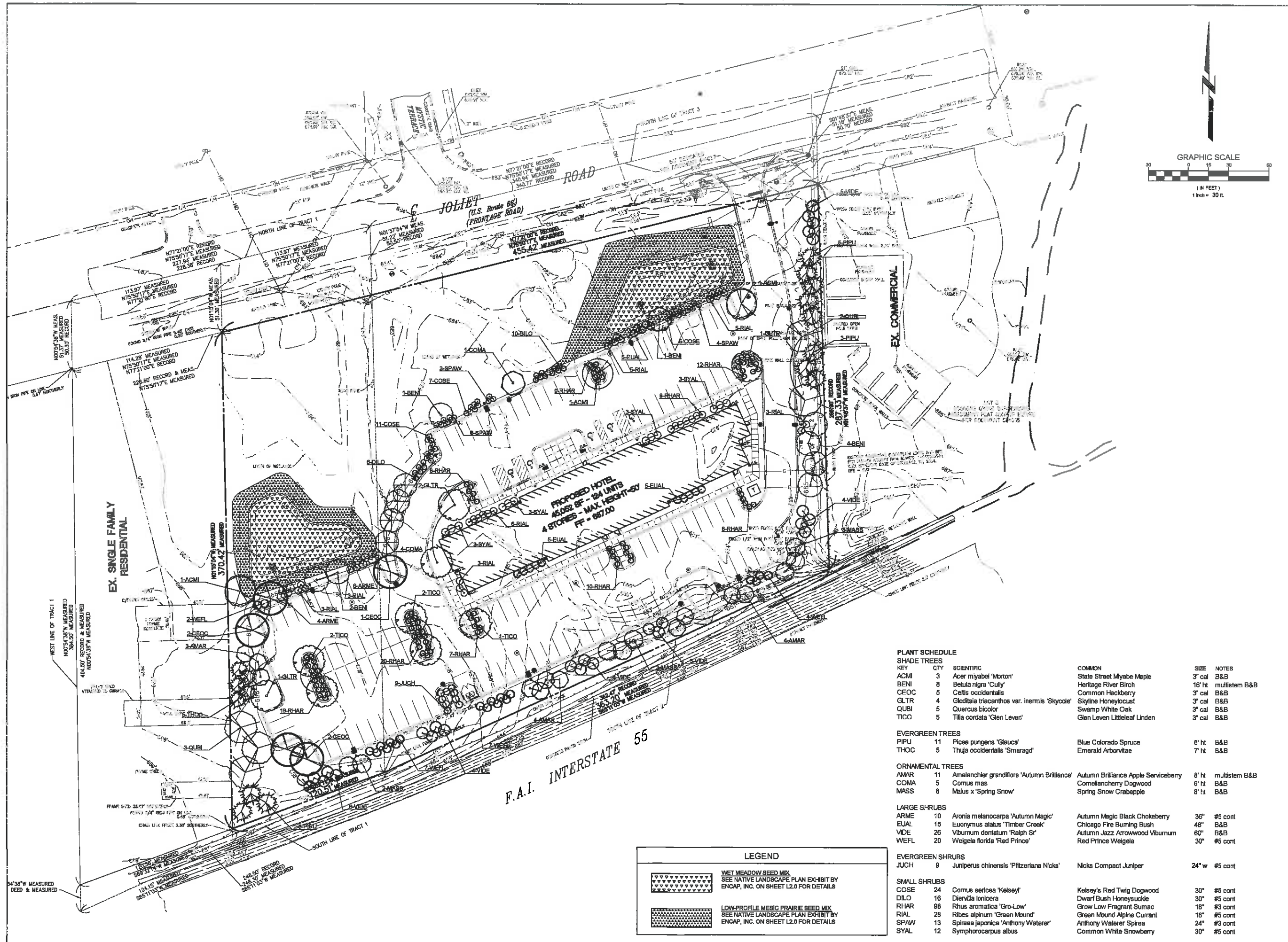
If you have any questions, please feel free to contact me.

Sincerely,



Daniel L. Lynch, PE, CFM
Head, Municipal Engineering Department

Cc: Dan Gombac – City of Darien
Osvaldo Pastrana
Civil Works Consulting, LLC
3343 N. Neva Avenue
Chicago, IL 60634



NO.	DESCRIPTION	DATE
1	REVISED PER CITY REVIEW	05-22-15

CIVIL ENGINEERS - PLANNERS - DEVELOPMENT CONSULTANTS

CIVWORKS
Consulting, LLC

2045 N. NAVA AVE
CHICAGO, ILLINOIS 60644
PH: (312) 637-9070
FAX: (312) 637-9454
E-mail: info@civworks.com
Web: www.civworks.com

SITE LANDSCAPING PLAN

PROPOSED VALUE PLACE HOTEL

951 N. FRONTAGE ROAD, DARIEN, IL

PROJ. MGR.: [] OF []

PROJ. ENG.: [] OF []

DRAWN BY: []

DATE: 04-03-2015

SCALE: 1"=30'

SHEET NO.

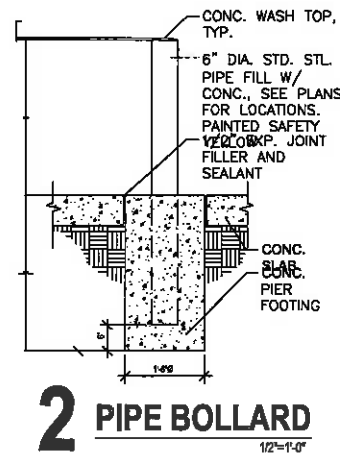
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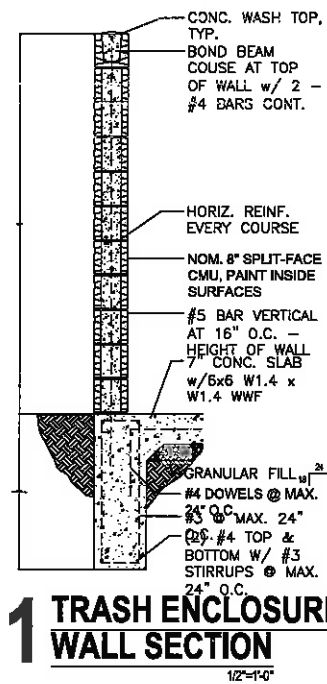
REVIEW SET - PENDING APPROVAL - NOT FOR CONSTRUCTION

PLANT SCHEDULE					
KEY	QTY	SCIENTIFIC	COMMON	SIZE	NOTES
SHADE TREES					
ACMI	3	Acer miyabei 'Morton'	State Street Myabe Maple	3" cal	B&B
BENI	8	Betula nigra 'Cully'	Heritage River Birch	16' ht	multistem B&B
CEOC	5	Celtis occidentalis	Common Hackberry	3" cal	B&B
GLTR	4	Gleditsia triacanthos var. inermis 'Skycoke'	Skyline Honeylocust	3" cal	B&B
QUBI	5	Quercus bicolor	Swamp White Oak	3" cal	B&B
TICO	5	Tilia cordata 'Glen Leven'	Glen Leven Littleleaf Linden	3" cal	B&B
EVERGREEN TREES					
PIPU	11	Picea pungens 'Glauca'	Blue Colorado Spruce	6' ht	B&B
THOC	5	Thuja occidentalis 'Smaragd'	Emerald Arborvitae	7' ht	B&B
ORNAMENTAL TREES					
AMAR	11	Amelanchier grandiflora 'Autumn Brilliance'	Autumn Brilliance Apple Serviceberry	8' ht	multistem B&B
COMA	5	Cornus mas	Cornelancherry Dogwood	8' ht	B&B
MASS	8	Malus x 'Spring Snow'	Spring Snow Crabapple	8' ht	B&B
LARGE SHRUBS					
ARME	10	Aronia melanocarpa 'Autumn Magic'	Autumn Magic Black Chokeberry	36"	#5 cont
EUAL	15	Euronymus alatus 'Timber Creek'	Chicago Fire Burning Bush	48"	B&B
VIDE	25	Viburnum dentatum 'Ralph S'	Autumn Jazz Arrowwood Viburnum	60"	B&B
WEFL	20	Weigela florida 'Red Prince'	Red Prince Weigela	30"	#5 cont
EVERGREEN SHRUBS					
JUCH	9	Juniperus chinensis 'Pfitzeriana Nicks'	Nicks Compact Juniper	24" w	#5 cont
SMALL SHRUBS					
COSE	24	Cornus sericea 'Kelsey'	Kelsey's Red Twig Dogwood	30"	#5 cont
DILO	16	Diervilla lonicera	Dwarf Bush Honeysuckle	30"	#5 cont
RHAR	98	Rhus aromatica 'Gro-Low'	Grow Low Fragrant Sumac	18"	#3 cont
RIAL	28	Ribes alpinum 'Green Mound'	Green Mound Alpine Currant	18"	#5 cont
SPAW	13	Spiraea japonica 'Anthony Waterer'	Anthony Waterer Spirea	24"	#5 cont
SYAL	12	Symphoricarpos albus	Common White Snowberry	30"	#5 cont

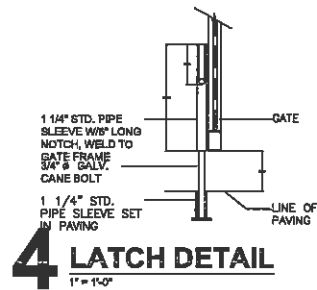
LEGEND	
	WET MEADOW SEED MIX SEE NATIVE LANDSCAPE PLAN EXHIBIT BY ENCAP, INC. ON SHEET L2.0 FOR DETAILS
	LOW-PROFILE MESIC PRAIRIE SEED MIX SEE NATIVE LANDSCAPE PLAN EXHIBIT BY ENCAP, INC. ON SHEET L2.0 FOR DETAILS



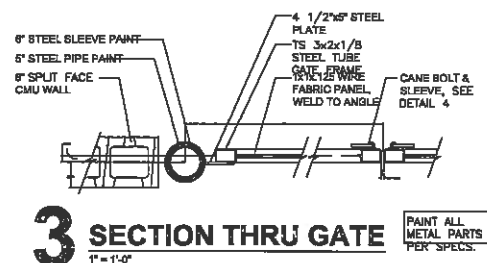
2 PIPE BOLLARD
1/2"=1'-0"



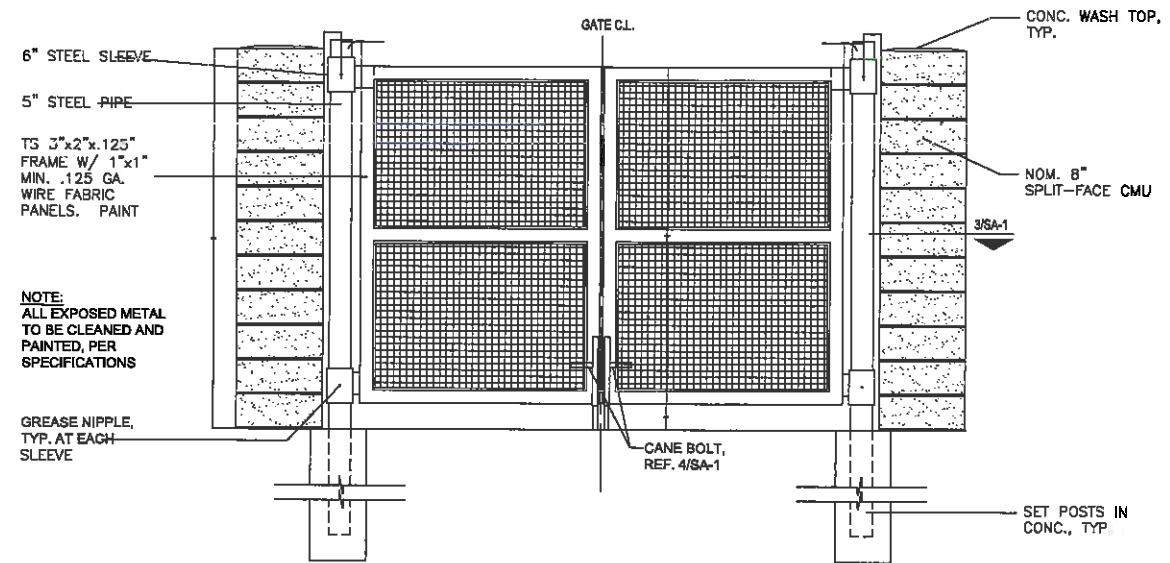
1 TRASH ENCLOSURE WALL SECTION
1/2"=1'-0"



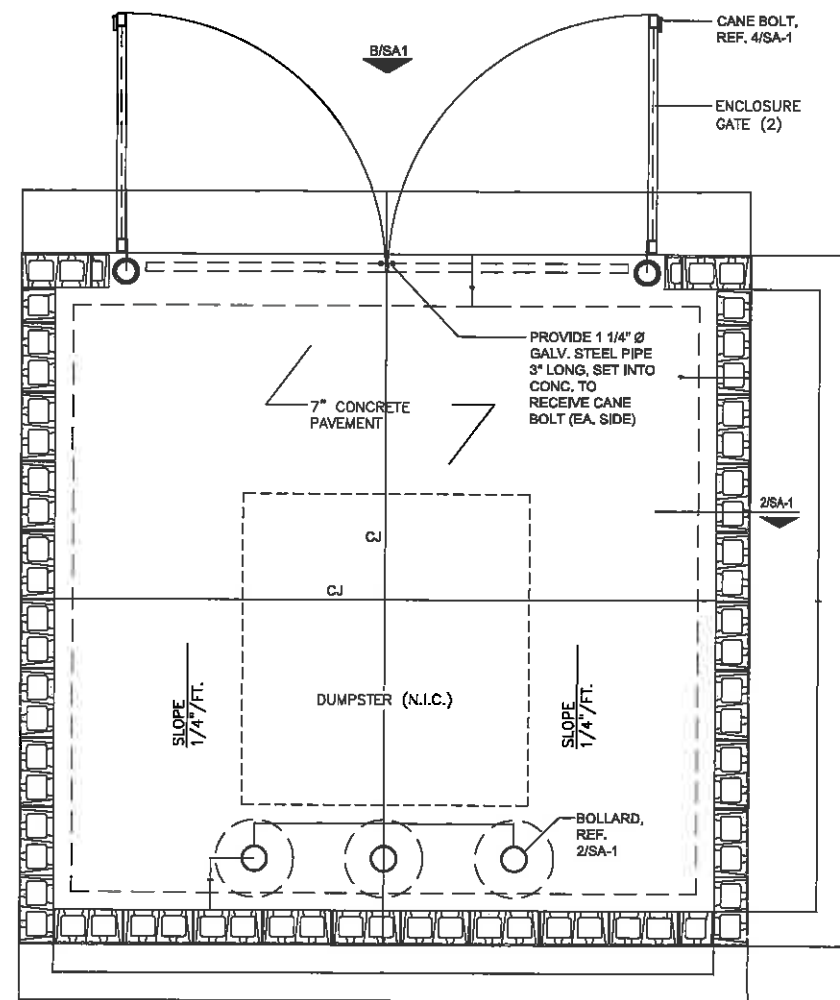
4 LATCH DETAIL
1"=1'-0"



3 SECTION THRU GATE
1"=1'-0"

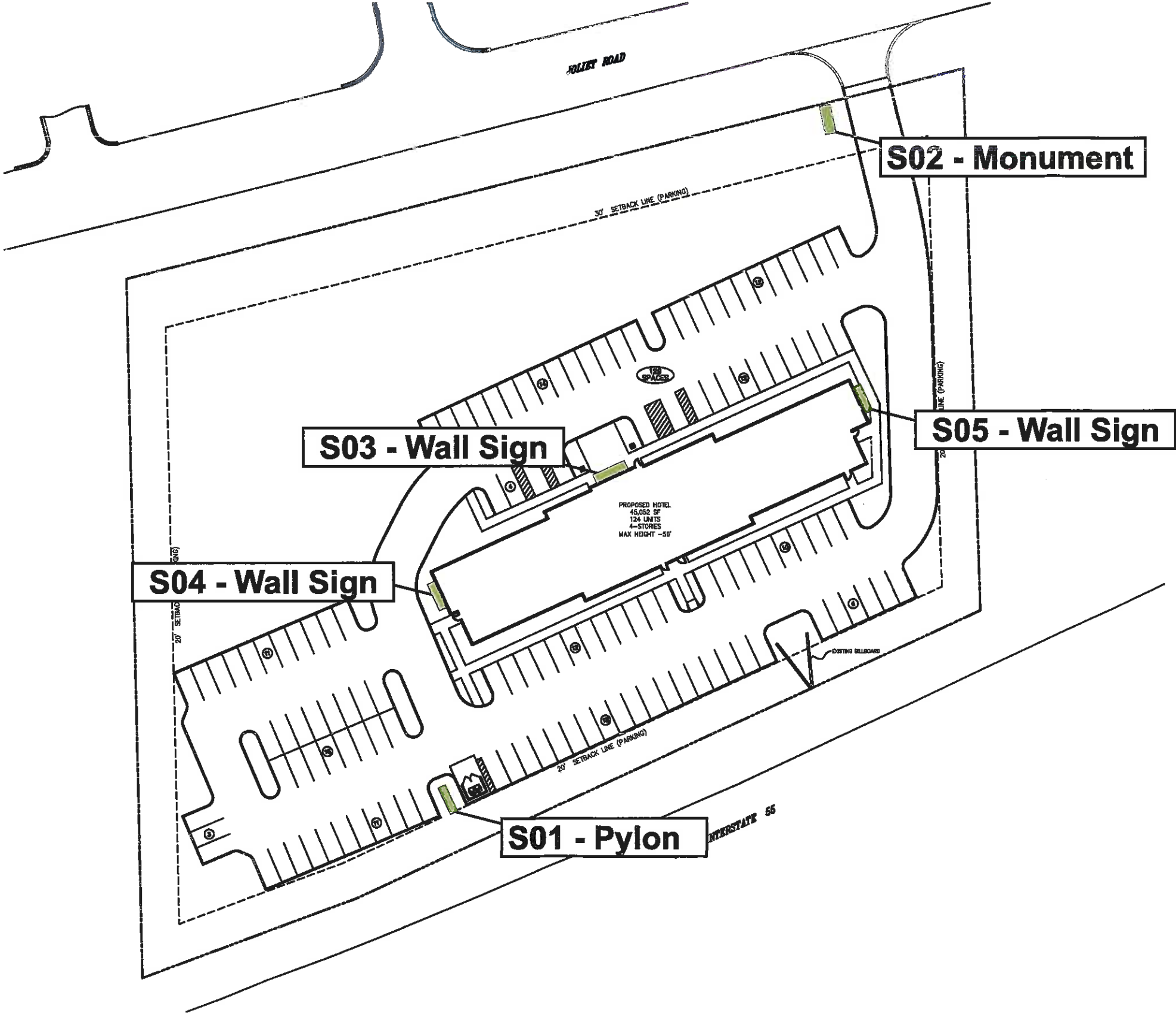


B TRASH ENCLOSURE GATE ELEVATION
1/2"=1'-0"



A TRASH ENCLOSURE PLAN
1/2"=1'-0"

SITE MAP



LOCATION #: _____
 ADDRESS: 951 Frontage Rd
 Darien, IL
 DRAWN BY: JER

DATE: 05/23/15

 PAGE: 2

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2655 International Parkway
 Virginia Beach, VA 23452

RECOMMENDATION: SIGN 01



SIGN DETAILS:

Sign Type: P-125S

**Description: 133.9 sq. ft.
Woodspring Suites pylon**

Sign Text: Woodspring Suites Signature

Restoration SOW: N/A

Electrical SOW: N/A

Landscaping SOW: N/A

Comments: N/A



LOCATION #:

ADDRESS: 951 Frontage Rd
Darien, IL

DRAWN BY: JER

DATE: 05/23/15

SCALE: 1/2" = 1'-0"

PAGE: 2

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2655 International Parkway
Virginia Beach, VA 23452

RECOMMENDATION: SIGN 02



SIGN DETAILS:

Sign Type: M-60S

**Description: 60.0 sq. ft.
Woodspring Suites monument**

Sign Text: Woodspring Suites Signature

Restoration SOW: N/A

Electrical SOW: N/A

Landscaping SOW: N/A

Comments: N/A



LOCATION #:
ADDRESS: 951 Frontage Rd
Darien, IL
DRAWN BY: JER

DATE: 05/23/15
SCALE: 1/2" = 1'-0"
PAGE: 3

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2655 International Parkway
Virginia Beach, VA 23452

RECOMMENDATION: SIGN 03



SIGN DETAILS:

Sign Type: W-125-FF

**Description: 128.26 sq. ft.
Woodspring Suites Flex Face Wall Sign**

Sign Text: Woodspring Suites Signature

Restoration SOW: N/A

Electrical SOW: N/A

Landscaping SOW: N/A

Comments: N/A



LOCATION #:

ADDRESS: 951 Frontage Rd

Darien, IL

DRAWN BY: JER

DATE: 05/23/15

SCALE: 1/8" = 1'-0"

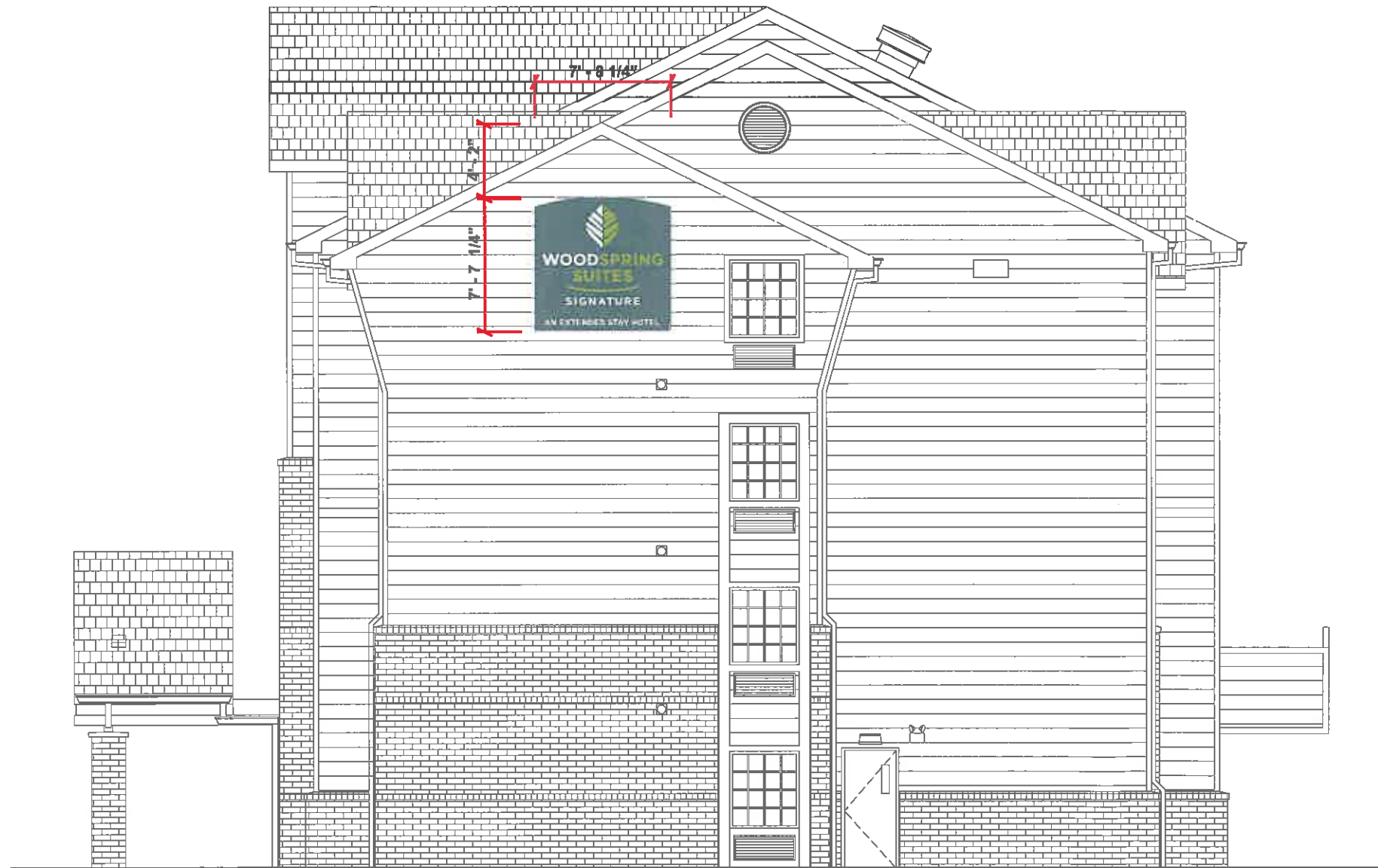
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2655 International Parkway
Virginia Beach, VA 23452

RECOMMENDATION: SIGN 04



SIGN DETAILS:

Sign Type: W-60-FF

**Description: 58.46 sq. ft.
Woodspring Suites Flex Face Wall Sign**

Sign Text: Woodspring Suites Signature

Restoration SOW: N/A

Electrical SOW: N/A

Landscaping SOW: N/A

Comments: N/A



LOCATION #:
ADDRESS: 951 Frontage Rd
Darien, IL
DRAWN BY: JER

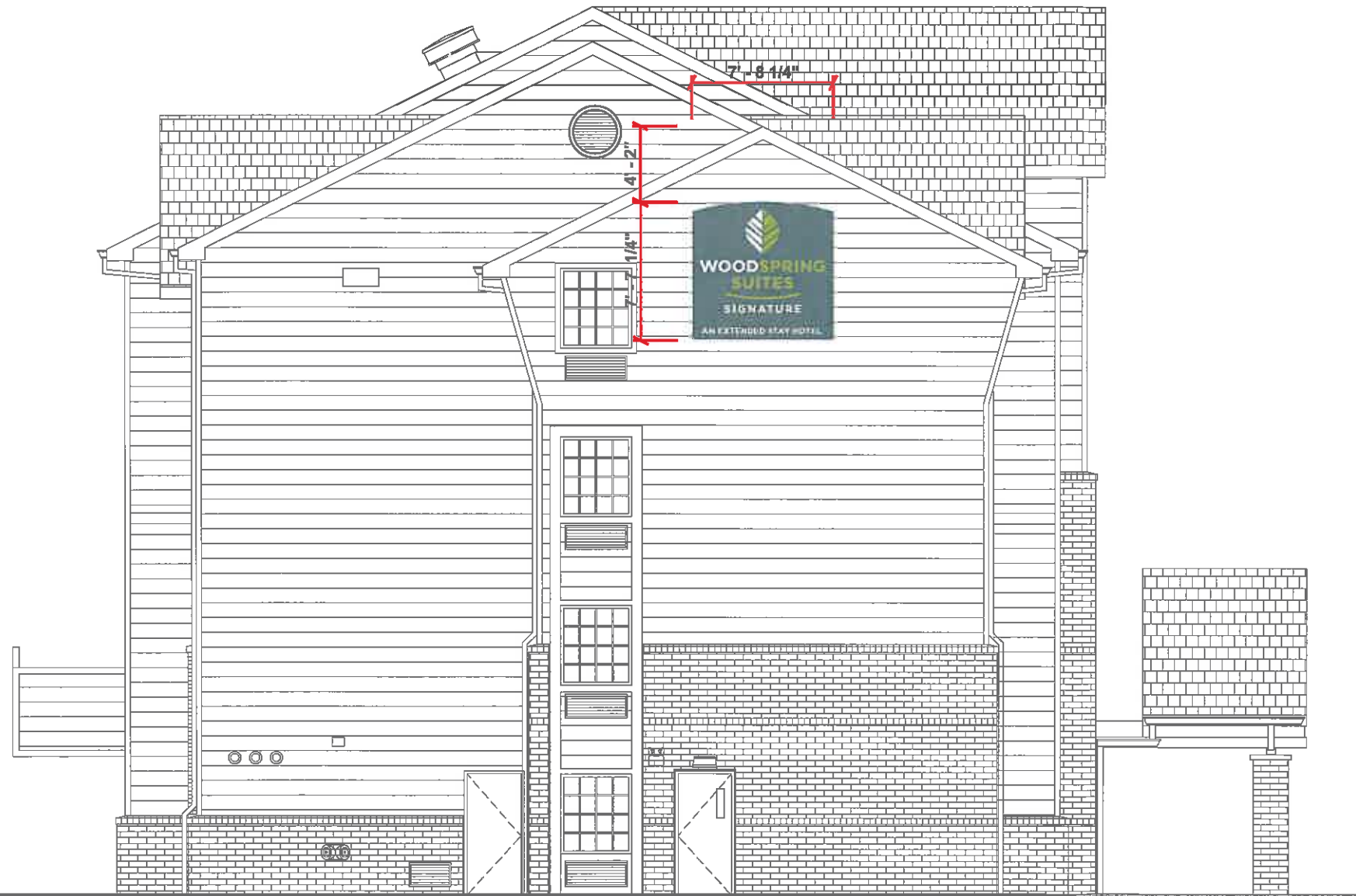
DATE: 05/23/15
SCALE: 1/8" = 1'-0"
PAGE: 5

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2655 International Parkway
Virginia Beach, VA 23452

RECOMMENDATION: SIGN 05



SIGN DETAILS:

Sign Type: W-60-FF

**Description: 58.46 sq. ft.
Woodspring Suites Flex Face Wall Sign**

Sign Text: Woodspring Suites Signature

Restoration SOW: N/A

Electrical SOW: N/A

Landscaping SOW: N/A

Comments: N/A



LOCATION #:
ADDRESS: 951 Frontage Rd
Darien, IL
DRAWN BY: JER

DATE: 05/23/15
SCALE: 1/8" = 1'-0"
PAGE: 6

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**AGI YOUR IMAGE.
OUR PRIORITY.**

2655 International Parkway
Virginia Beach, VA 23452



Illinois Department of Transportation

Division of Highways/Region One / District One
201 West Center Court/Schaumburg, Illinois 60196-1096

PERMITS

Location: Joliet Rd. at Mystic Terrace
Municipality: City of Darien, DuPage Co.
Reference No: 022-65990
Re: Value Place Hotel

City of Darien
Received
JUN 24 2015
Community Development

Miles
FYI - FILE

June 18, 2015

Mr. Osvaldo Pastrana
CivWorks Consulting, LLC
3343 N. Neva Ave.
Chicago, IL. 60634

Dear Mr. Pastrana:

We have completed our review of your submitted engineering drawings for the subject location. Our comments are listed below.

1. The Department does not concur with the location of the proposed commercial access driveway to Joliet Rd. It appears that the proposed access driveway is very near a low point along the Highway drainage ditch line. Please relocate the commercial access driveway to align with the center line of Mystic Terrace to provide better interaction with the State highway.
2. Please provide all the information required on the attached "Drainage Connection Check List" for your drainage connection to I-55 and Joliet Rd.
3. We noticed that there is quite a bit of standing water along the frontage of your site. Please regrade the drainage ditch to provide positive drainage flow within the State right of way. Also, label the elevation of the bottom of the drainage ditch and provide flow arrows on your plans and cross sections.
4. Provide an existing/proposed driveway profile and a driveway detail in your plan set. Please revise the width of the driveway to 24' (E-E Min).
5. Delete the stop sign and stop bar at the driveway entrance to Joliet Rd, as traffic signs are not required for this particular location.
6. Please insure that the monument sign will not obstruct the motoring public utilizing the proposed commercial access driveway to Joliet Rd.
7. Provide a plan/profile for the proposed sanitary sewer to be installed under Joliet Rd. and note all structures involved. Show/dimension the receiving/auguring pits on your plans.
8. Show the topography/impacts and restoration on the north side of the frontage Rd. where the sanitary sewer is to be connected on your plans.

Location: Joliet Rd. at Mystic Terrace

Date: June 18, 2015

Page 2

9. Please label the State right of way property lines and the edge of pavement on your plans

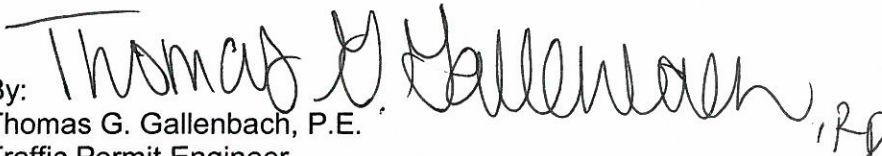
10. Include IDOT Standard Lane/shoulder closure details applicable to the work within the State right of way in your plan set.

Please revise your drawings/plans in accordance with the above comments and resubmit two (2) copies with written disposition of comments to continue the review process.

If you have any questions regarding this matter, please contact Mike Wisniewski at (847) 705-4541.

Very truly yours,

John A. Fortmann, P.E.
Deputy Director of Highways
Region One Engineer

By: 
Thomas G. Gallenbach, P.E.
Traffic Permit Engineer

Cc: Daniel Gombac – City of Darien



MEMORANDUM TO: Osvaldo Pastrana, P.E., LEED AP
CivWorks Consulting, LLC

FROM: Javier Millan
Senior Consultant

Michael Werthmann, PE, PTOE
Principal

DATE: March, 10, 2015

SUBJECT: Traffic Impact Study
Proposed Hotel Development
Darien, Illinois

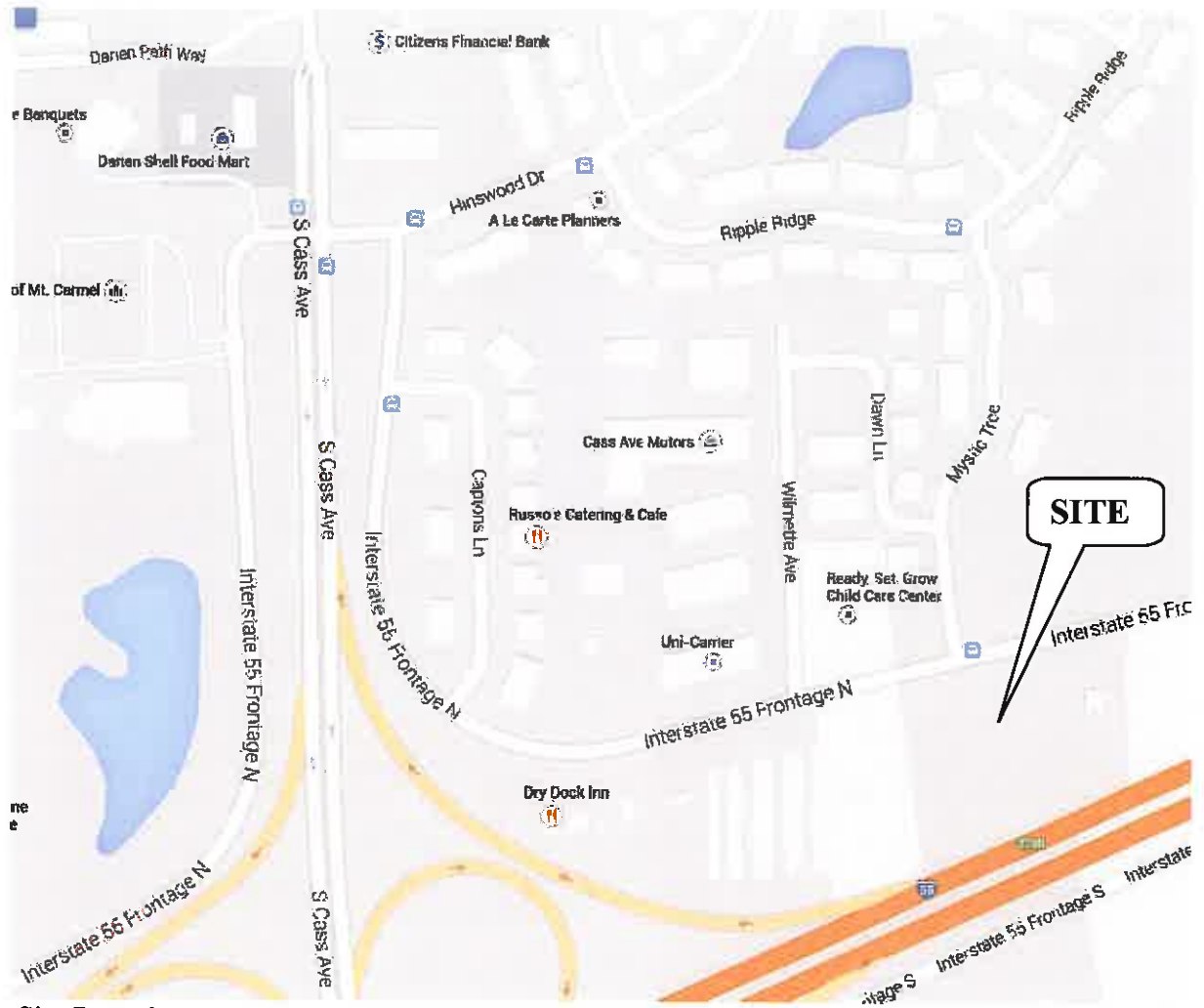
This memorandum summarizes the methodologies, results, and findings of a traffic impact study conducted by Kenig, Lindgren, O'Hara, Aboona, Inc. (KLOA, Inc.) for a proposed hotel to be located at 951 North Frontage Road in Darien, Illinois. The plan calls for a 124-room hotel with 129 off-street parking spaces. Access will be provided via a single full-ingress/egress access drive on North Frontage Road.

Figure 1 shows the location of the development in relation to the area roadway system and **Figure 2** shows an aerial view of the site.

The purpose of this study was to examine background traffic conditions, assess the impact that the proposed development will have on traffic conditions in the area, and determine if any roadway improvements are necessary to accommodate traffic generated by the proposed development.

The sections of this memorandum present the following.

- Existing conditions of the study area
- A description of the proposed development
- Directional distribution of the development traffic
- Vehicle trip generation for the development
- Traffic analyses for the weekday morning and evening peak hours
- Recommendations with respect to adequacy of the development access and the adjacent roadway network



Site Location

Figure 1



Aerial View of Site Location

Figure 2

Existing Conditions

Existing transportation conditions in the vicinity of the site were documented based on field visits conducted by KLOA, Inc. in order to obtain a database for projecting future traffic conditions. The following provides a summary of the physical characteristics of the area roadways including geometry, traffic control, and existing peak hour traffic volumes.

Site Location

The site is bounded by I-55 (Stevenson Expressway) to the south and the I-55 North Frontage Road to the north. Access to and from I-55 is provided to the southwest of the site via a full interchange with Cass Avenue. The frontage road provides access to multiple residential developments and businesses in the area.

Existing Roadway System Characteristics

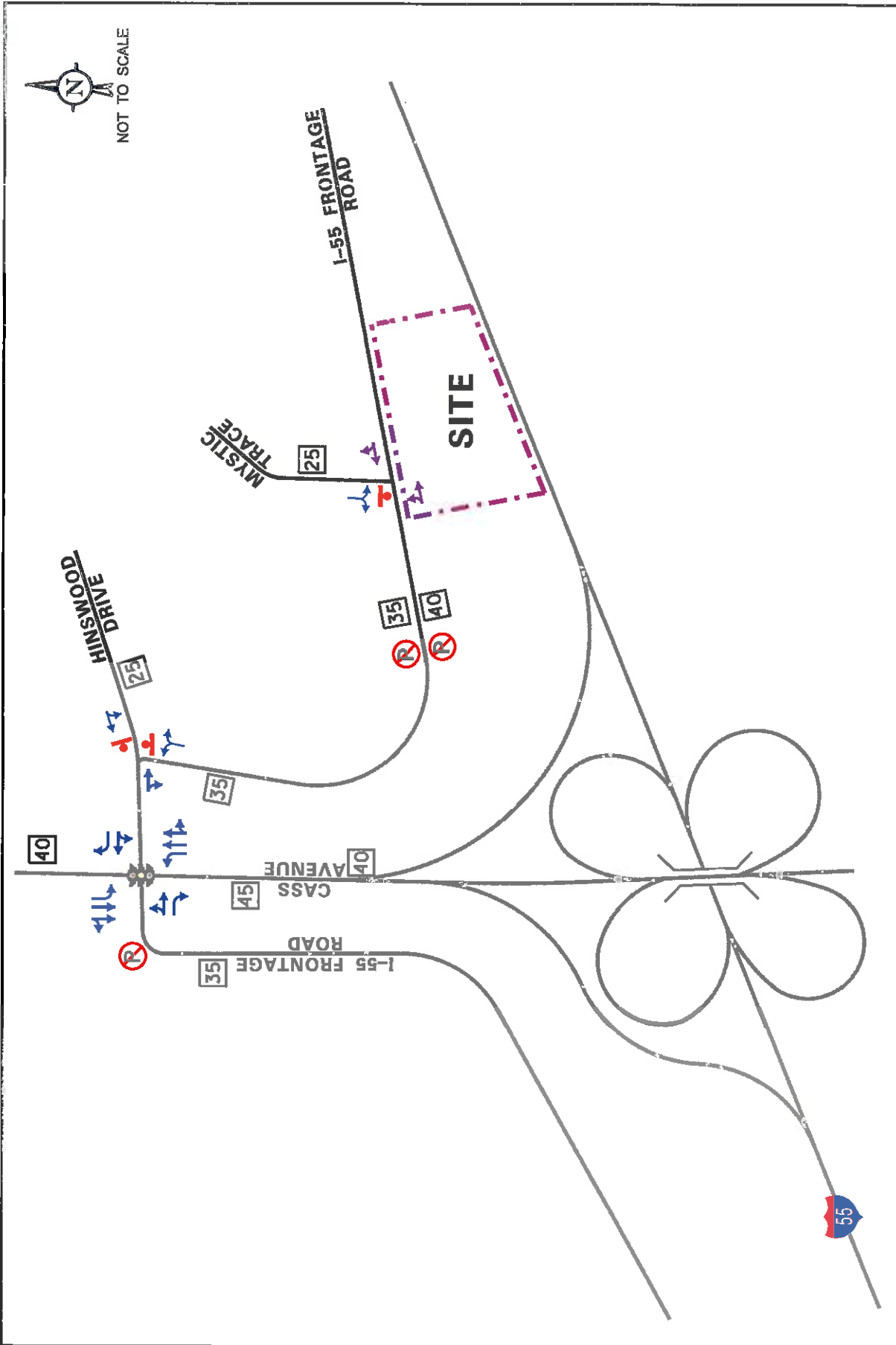
The characteristics of the existing roads within the study area are described below and illustrated in **Figure 3**.

Cass Avenue is a north-south arterial roadway that generally has two lanes in each direction. At its signalized intersection with I-55 Frontage Road/Hinswood Drive, Cass Avenue provides one exclusive left-turn lane, one through lane, and one combined through/right-turn lane on each approach. Northbound and southbound Cass Avenue provides interchange ramps for all directions onto I-55. Cass Avenue has an Average Daily Traffic (ADT) volume of 23,200 vehicles, has a posted speed limit of 40 mph, and is under the jurisdiction of the DuPage County Division of Transportation (DuDOT).

I-55 North Frontage Road is a two-lane road that provides local access along I-55 from Lemont Road to the west to 79th Street to the east. The posted speed limit is 35 mph increasing to 40 mph along the frontage of the site. On-street parking is prohibited on both sides of the road. No exclusive turn lanes are provided at its unsignalized intersections with Mystic Trace and Hinswood Drive. The three-way intersection of the frontage road with Hinswood Drive is under two-way stop sign control, with stop signs provided for the east and south approaches. The frontage road has an ADT of 3,000 vehicles and is under the jurisdiction of IDOT.

Hinswood Drive is an east-west two-lane local road that provides access to numerous multi-family residential developments. At its unsignalized intersection with the frontage road, Hinswood Drive is under stop sign control and provides a combined left/through lane. Hinswood Drive is under the jurisdiction of the City of Darien and has a posted speed limit of 25 mph.

Mystic Trace is a north-south, two-lane local road that extends from the frontage road north to its terminus at Ripple Ridge. The road has a posted speed limit of 25 mph and is under the jurisdiction of the City of Darien. At its intersection with the frontage road, Mystic Trace has a one-lane approach that is under stop sign control.



<p>KLOA Job No: 15-046</p>	<p>Figure: 3</p>
<p>PROJECT: I-55 Frontage Road Hotel Development Darien, Illinois</p>	<p>TITLE: Existing Street Characteristics</p>

Existing Traffic Volumes

In order to determine current traffic conditions within the study area, KLOA, Inc. conducted peak period traffic counts at the following intersections.

- Cass Avenue and I-55 North Frontage Road/Hinswood Drive
- I-55 North Frontage Road and Hinswood Drive
- I-55 North Frontage Road and Mystic Trace

The traffic counts were conducted on Tuesday, February 24, 2015 during the morning (7:00 A.M. to 9:00 A.M.) and evening (4:00 P.M. to 6:00 P.M.) peak periods. Summary of the traffic count data indicated that the peak hour of traffic occurs between 7:15 A.M. and 8:15 A.M. during the morning peak hour and 4:45 P.M. to 5:45 P.M. during the evening peak hour. **Figure 4** illustrates the existing peak hour traffic volumes. The turning movement count volumes are included in the Appendix.

Existing Traffic Observations

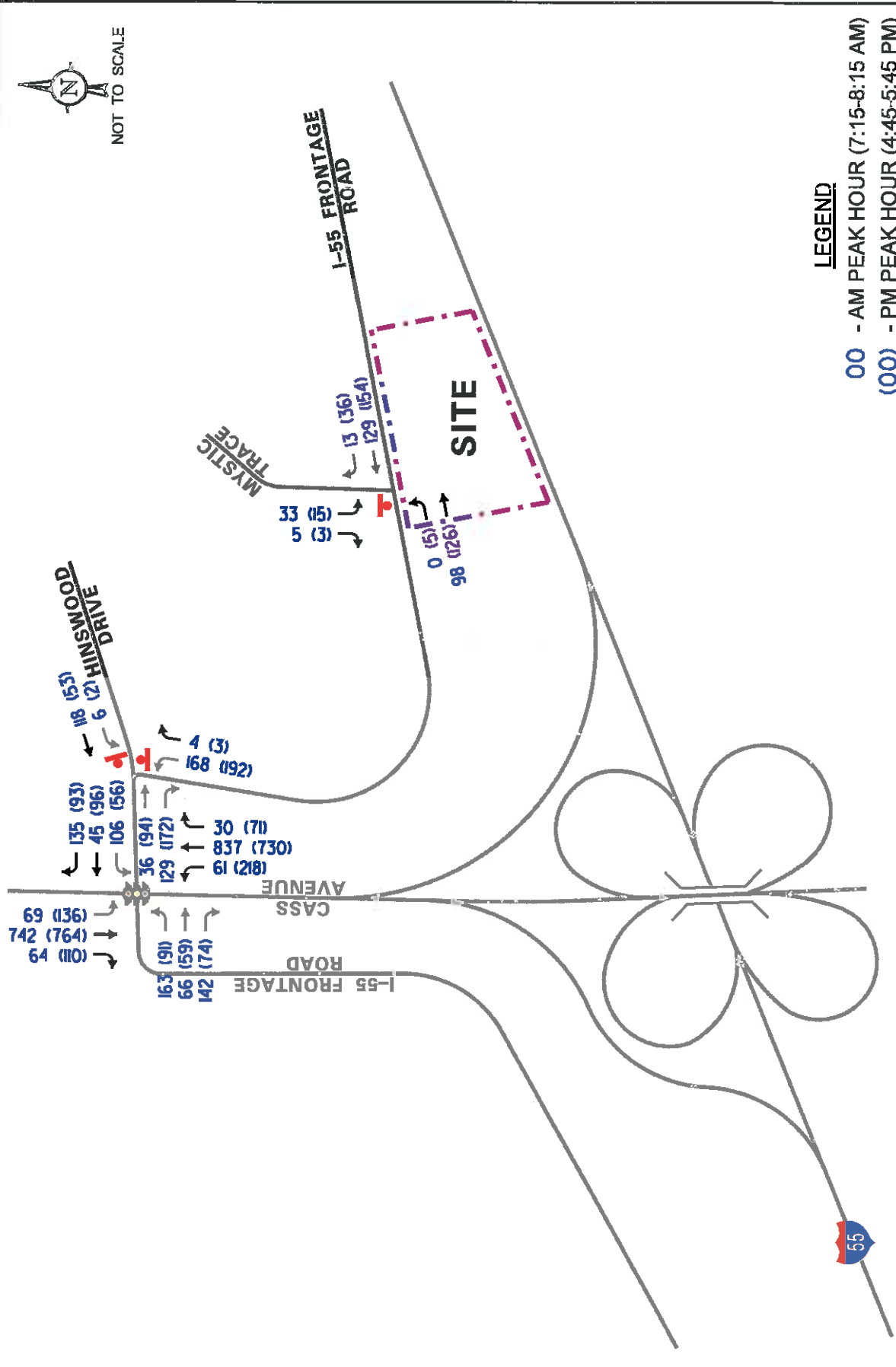
In addition to the traffic counts, KLOA, Inc. also observed traffic conditions during the morning and evening peak hours, particularly the westbound queues on the frontage road at its signalized intersection with Cass Avenue and how it impacts the intersection of the frontage road with Hinswood Drive. The following is a summary of our observations:

Morning Peak Period

- Westbound queues on the frontage road at its intersection with Cass Avenue were typically two to three vehicles and were contained within the approximately 90 feet of storage provided between Cass Avenue and Hinswood Drive.
- On a few occasions, the westbound queues extended beyond the provided storage area with one vehicle waiting on the east approach (Hinswood Drive) and another vehicle waiting on the south approach (frontage road). All of these vehicles cleared within the green phase of the traffic signal.
- There was one time (8:22 A.M.) in which the westbound queues extended beyond the provided storage area and it was observed that three vehicles were queued on Hinswood Drive and on the frontage road. All of these vehicles cleared within the green phase of the traffic signal.
- Northbound queues on the frontage road at its intersection with Hinswood Drive were mostly one to two vehicles with a maximum queue of four vehicles occurring only once.



NOT TO SCALE



LEGEND

- 00 - AM PEAK HOUR (7:15-8:15 AM)
- (00) - PM PEAK HOUR (4:45-5:45 PM)

KLOA
Job No: 15-046
Figure: 4

TITLE: Existing Traffic Volumes

PROJECT: I-55 Frontage Road
Hotel Development
Darien, Illinois

Evening Peak Period

- On four occasions, westbound queues extended beyond the provided storage area with three vehicles waiting on the south approach (frontage road). All of these vehicles cleared within the green phase of the traffic signal.
- There was one time (5:15 P.M.) in which the westbound queues extended beyond the provided storage area and it was observed that six vehicles were queued on the frontage road. All of these vehicles cleared within the green phase of the traffic signal.

Traffic Characteristics of the Proposed Development

In order to properly evaluate future traffic conditions in the surrounding area, it was necessary to determine the traffic characteristics of the proposed development, including the directional distribution and volume of traffic that it will generate.

Proposed Development Plan

As proposed, the site will be developed as a four-story, 124-unit hotel. The hotel will provide approximately 129 parking spaces with a drop-off/pick-up area at the front of the building.

Access to the proposed development will be provided on the south side of the I-55 north frontage road via one full ingress/egress access drive located approximately 235 feet east of Mystic Trace. The access drive will provide one inbound lane and one outbound lane with outbound movements under stop sign control.

Directional Distribution

The directional distribution for the proposed development was estimated based on the location of the site relative to the primary roadway system and the existing travel patterns as determined from the traffic counts. **Figure 5** illustrates the directional distribution.

Trip Generation Estimate

The volume of traffic generated by a development is based on the type of land use and the size of the development. The number of peak hour trips that will be generated by the proposed development was estimated based on trip rates published by the Institute of Transportation Engineers (ITE) in its 9th Edition of the *Trip Generation Manual*. **Table 1** shows the peak hour traffic to be generated by the proposed hotel development during the peak hours and on a daily basis.

Table 1
ESTIMATED SITE-GENERATED TRAFFIC VOLUMES

ITE Land- Use Code	Type/Size	Weekday A.M. Peak Hour			Weekday P.M. Peak Hour			Daily Trips		
		In	Out	Total	In	Out	Total	In	Out	Total
310	Hotel (124 units)	39	27	66	38	36	74	368	368	736

Traffic Assignment

The estimated new weekday morning and evening peak hour trips that will be generated by the proposed development were assigned to the roadway system in accordance with the previously described directional distribution and illustrated in **Figure 6**. To account for other growth in the area, a background traffic growth rate was determined based on the Chicago Metropolitan Agency for Planning (CMAP) population projections. The growth rate was applied over a six year period, increasing traffic by a total of four percent. **Figure 7** illustrates the total future traffic volumes taking into account the traffic generated by the development as well as background growth.

Traffic Analysis

Traffic analyses were performed for the intersections within the study area to determine the operation of the existing roadway system, evaluate the impact of the proposed development, and determine the ability of the existing roadway system to accommodate projected traffic demands. Analyses were performed for the weekday morning and evening peak hours for the existing and projected traffic volumes.

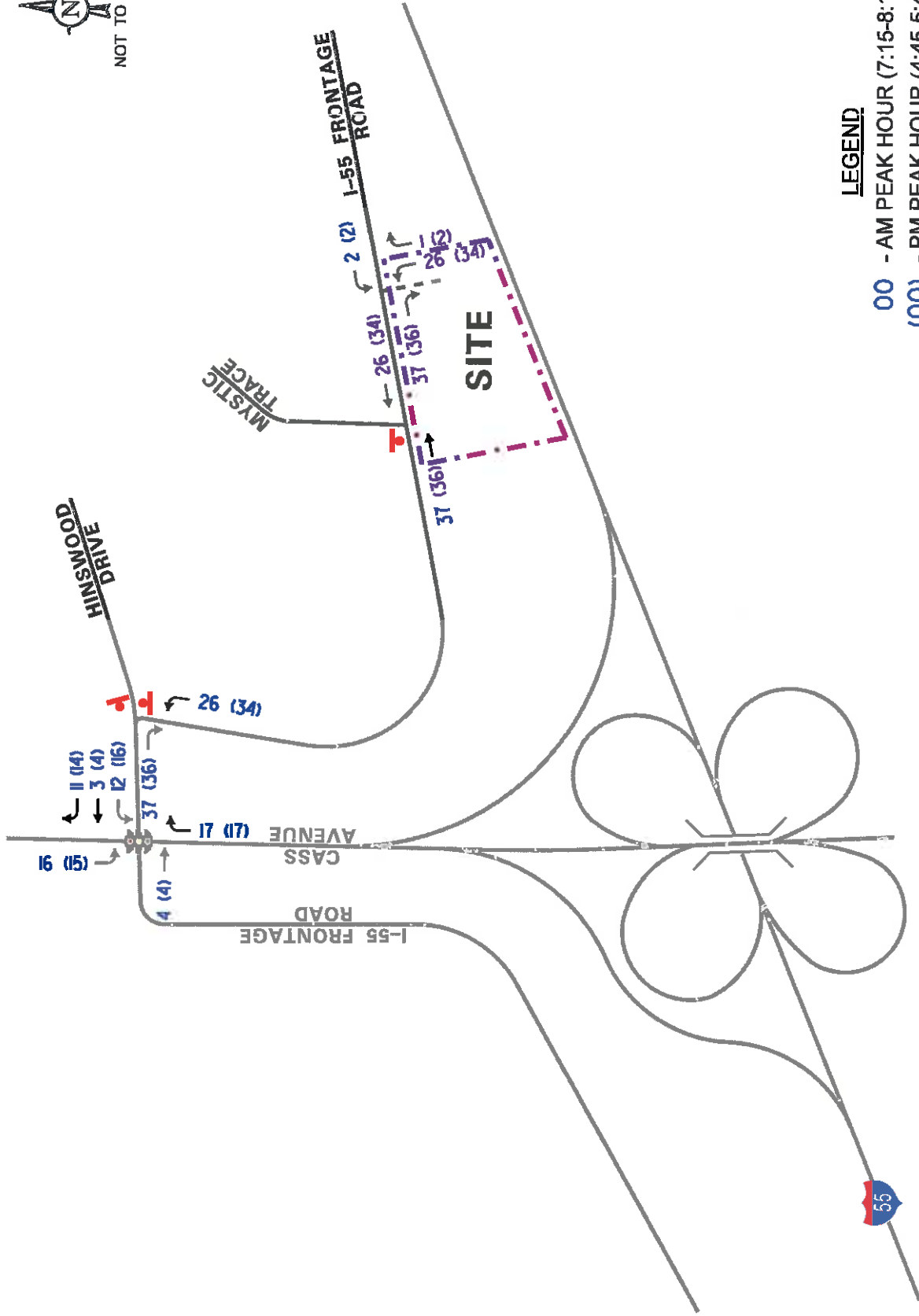
The traffic analyses were performed using the Synchro/SimTraffic 9 computer software, which is based on the methodologies outlined in the Transportation Research Board's *Highway Capacity Manual (HCM)*, 2010. The ability of an intersection to accommodate traffic flow is expressed in terms of level of service, which is assigned a letter grade from A to F based on the average control delay experienced by vehicles passing through the intersection. Control delay is that portion of the total delay attributed to the traffic signal or stop sign control operation and includes initial deceleration delay, queue move-up time, stopped delay, and final acceleration delay. Level of Service A is the highest grade (best traffic flow and least delay), Level of Service E represents saturated or at-capacity conditions, and Level of Service F is the lowest grade (oversaturated conditions, extensive delays).

For two-way stop controlled (TWSC) intersections, levels of service are only calculated for the approaches controlled by a stop sign (not for the intersection as a whole).

The results of the capacity analysis are summarized in **Table 2** for the existing and projected traffic volumes. The *Highway Capacity Manual* definitions for levels of service and the corresponding control delay for unsignalized intersections are shown in the Appendix.



NOT TO SCALE



LEGEND

- 00 - AM PEAK HOUR (7:15-8:15 AM)
- (00) - PM PEAK HOUR (4:45-5:45 PM)

TITLE:

Estimated Site-Generated Traffic Volumes

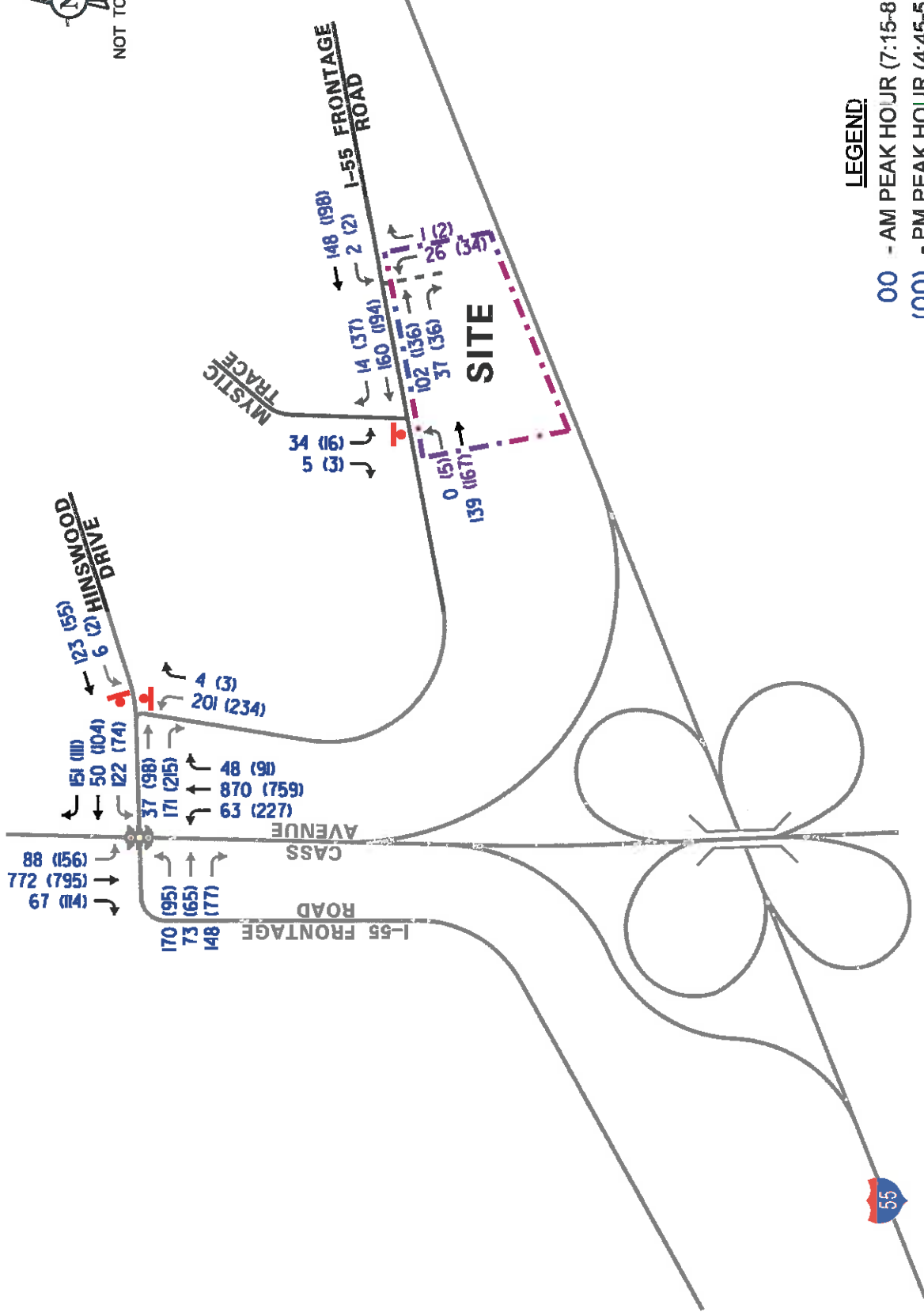
PROJECT:
 I-55 Frontage Road
 Hotel Development
 Darien, Illinois



Figure: 6



NOT TO SCALE



LEGEND:

- 00 - AM PEAK HOUR (7:15-8:15 AM)
- (00) - PM PEAK HOUR (4:45-5:45 PM)

KLOA
Job No: 15-046

Figure: 7

TITLE:

Total Traffic Volumes

PROJECT:
I-55 Frontage Road
Hotel Development
Darien, Illinois



Table 2
CAPACITY ANALYSIS RESULTS

Intersection	Weekday Morning Peak Hour		Weekday Evening Peak Hour	
	LOS	Delay	LOS	Delay
Existing Conditions				
Cass Avenue and I-55 North Frontage Road/Hinswood Drive ¹	C	23.7	C	21.0
I-55 North Frontage Road and Hinswood Drive ^{2,3}	A	--	A	--
I-55 North Frontage Road and Mystic Trace ²	B	10.1	B	10.4
Projected Conditions				
Cass Avenue and I-55 North Frontage Road/Hinswood Drive ¹	C	26.0	C	24.2
I-55 North Frontage Road and Hinswood Drive ^{2,3}	A	--	A	--
I-55 North Frontage Road and Mystic Trace ²	B	10.6	B	11.1
I-55 North Frontage Road and Proposed Access Drive ²	B	10.4	B	11.1
LOS - Level of Service				
Delay - Measured in seconds				
¹ - Signalized Intersection				
² - Stop-Sign-Controlled Intersection				
³ - Two of the three approaches at this intersection are under stop sign control with the third approach uncontrolled. Therefore, HCM delay cannot be determined. The operation of these intersections is based on a critical volume to saturation flow (v/s) evaluation also known as the Intersection Capacity Utilization (ICU) method.				

Traffic Evaluation

The following section summarizes the results of the traffic analysis for both intersections within the study area. The capacity analysis reports are included in the Appendix.

Cass Avenue and I-55 North Frontage Road/Hinswood Drive

The results of the capacity analysis indicate that the intersection currently operates at satisfactory Levels of Service C during the weekday morning and evening peak hours. Under projected conditions, the intersection will continue to operate at the same levels of service with minimal increases in the overall delay. Furthermore, inspection of the projected traffic volumes indicate that the development generated traffic will amount to an approximate two percent increase in the existing peak hour traffic volumes at the intersection of Cass Avenue and the frontage road.

In addition to the capacity analyses, KLOA, Inc. ran several simulation models of the existing and projected traffic conditions. The existing condition simulation models indicated that from time to time westbound traffic will queue beyond the storage area and traffic on the east and south approach will have to wait to enter the intersection which was observed in the field. However, as it was also observed, these queues cleared with every green phase of the traffic signal validating the simulation model. Under projected conditions and based on a review of the simulation model, maximum queues will increase by one or two vehicles and will continue to clear with every green phase of the traffic signal thus indicating that the proposed development will have minimal impact on traffic conditions at this intersection. As such, no geometric or signal timing improvements are necessary to accommodate future traffic volumes.

I-55 North Frontage Road and Hinswood Drive

The existing intersection of I-55 North Frontage Road and Hinswood Drive is a three legged intersection with the westbound and northbound approaches under stop sign control therefore allowing the eastbound approach to operate under free flow conditions in order to prevent back-ups onto Cass Avenue. It should be noted that this traffic control configuration cannot be analyzed using typical HCM procedures. Given this configuration and HCM limitations, the intersection was analyzed using the intersection capacity utilization (ICU) level of service. The ICU indicates how much reserve capacity is available or how much an intersection is overcapacity. Based on the ICU analysis, the intersection is and will continue utilizing less than 40 percent of the capacity of the intersection. Further, as discussed above, field observations and simulation models confirm that this intersection is currently operating well with limited delays and queues. Therefore, no geometric or traffic control improvements will be necessary to accommodate future traffic volumes.

I-55 North Frontage Road and Mystic Trace

The results of the capacity analysis indicate that this intersection currently operates at a Level of Service B during the morning and evening peak hours. Under projected conditions, this intersection will continue to operate at the same levels of service. As such, no geometric or traffic control improvements will be necessary to accommodate future traffic volumes.

I-55 North Frontage Road and Proposed Access Drive

As proposed, the development will be served by a full ingress/egress access drive located approximately 235 feet east of Mystic Trace. As previously indicated, the access drive will provide one inbound lane and one outbound lane with the outbound movements under stop sign control. Based on the results of the capacity analyses, the intersection will operate at a Level of Service B during the morning and evening peak hours. Based on a review of the projected traffic volumes and the requirements set forth in IDOT's Bureau of Design and Environment (BDE) Manual, an exclusive left-turn lane or an exclusive right-turn lane will not be required on the I-55 north frontage road serving the access drive.

Parking Evaluation

The proposed development will provide 124 hotel rooms, five employees and 129 off-street parking spaces. Based on a review of the City of Darien Zoning Ordinance, the hotel should provide one parking space per room and one parking space per employee for a total 129 parking spaces. Therefore, the proposed development meets the City of Darien parking requirements. Based on a review of the Institute of Transportation Engineers (ITE) Parking Generation Manual, 4th Edition, a 124 room hotel will have a weekday peak parking demand of 77 parking spaces. As such, the proposed development's parking supply meets the City's requirement and will be adequate in accommodating the anticipated peak parking demand.

A review of the Illinois Vehicle Accessibility Code indicates that a development with 129 parking spaces should provide at a minimum five (5) handicapped accessible parking spaces. Based on a review of the site plan, the proposed development is providing five (5) handicapped parking spaces therefore meeting the requirement.

Conclusions and Recommendations

Based on the preceding analyses and recommendations, the following conclusions and recommendations were made.

- The development will generate a low volume of traffic and as a result will not have a significant impact on area roadways.
- The results of the capacity analyses have shown that the existing roadway system is sufficient to accommodate the traffic to be generated by the development.
- The intersection of Cass Avenue with the frontage road is and will continue operating at acceptable levels of service.
- The westbound maximum queues currently experienced on the frontage road at its intersection with Cass Avenue clear with every green phase and will not be exacerbated by the proposed development.
- A single access drive in and out of the development will be able to sufficiently accommodate all development traffic. This access drive will provide one inbound lane and one outbound lane with outbound movements under stop sign control.

Appendix

- **Turning Movement Count Data**
- **Level of Service Table**
- **Capacity Analysis Reports**

LEVEL OF SERVICE CRITERIA

Signalized Intersections

Level of Service	Interpretation	Average Control Delay (seconds per vehicle)
A	Favorable progression. Most vehicles arrive during the green indication and travel through the intersection without stopping.	≤10
B	Good progression, with more vehicles stopping than for Level of Service A.	>10 - 20
C	Individual cycle failures (i.e., one or more queued vehicles are not able to depart as a result of insufficient capacity during the cycle) may begin to appear. Number of vehicles stopping is significant, although many vehicles still pass through the intersection without stopping.	>20 - 35
D	The volume-to-capacity ratio is high and either progression is ineffective or the cycle length is too long. Many vehicles stop and individual cycle failures are noticeable.	>35 - 55
E	Progression is unfavorable. The volume-to-capacity ratio is high and the cycle length is long. Individual cycle failures are frequent.	>55 - 80
F	The volume-to-capacity ratio is very high, progression is very poor and the cycle length is long. Most cycles fail to clear the queue.	>80.0

Unsignalized Intersections

Level of Service	Average Total Delay (SEC/VEH)
A	0 - 10
B	> 10 - 15
C	> 15 - 25
D	> 25 - 35
E	> 35 - 50
F	> 50

Source: *Highway Capacity Manual*, 2010.

Turning Movement Count Data



Kenig Lindgreen O'Hara Aboona, Inc.

Kenig, Lindgreen, O'Hara, Aboona, Inc.

9575 W. Higgins Rd., Suite 400

Rosemont, Illinois, United States 60018

(847)518-9990

Count Name: Cass Ave/Hinswood
 Site Code:
 Start Date: 02/24/2015
 Page No: 1

Turning Movement Data

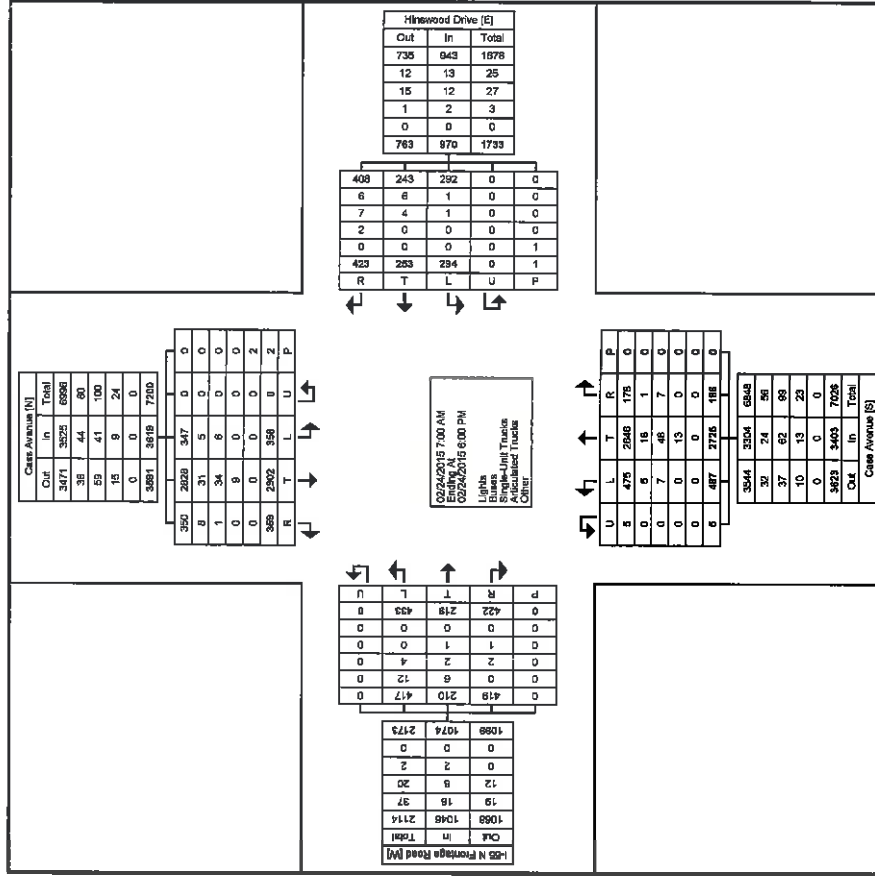
Start Time	I-55 N Frontage Road Eastbound					Hinswood Drive Westbound					Cass Avenue Northbound					Cass Avenue Southbound									
	U-Turn	Left	Thru	Right	Peds	App. Total	U-Turn	Left	Thru	Right	Peds	App. Total	U-Turn	Left	Thru	Right	Peds	App. Total	U-Turn	Left	Thru	Right	Peds	App. Total	Int. Total
7:00 AM	0	24	12	35	0	71	0	12	3	27	0	42	0	11	195	7	0	183	0	12	136	5	0	153	449
7:15 AM	0	38	22	38	0	98	0	38	12	28	0	78	0	21	206	5	0	232	0	14	182	12	0	208	617
7:30 AM	0	41	22	27	0	90	0	31	11	36	0	78	0	17	227	9	0	253	0	16	211	12	0	239	690
7:45 AM	0	45	11	39	0	95	0	18	14	34	0	66	0	12	228	9	0	249	0	16	178	10	0	202	612
Hourly Total	0	149	67	139	0	355	0	99	40	125	0	264	0	61	826	30	0	917	0	56	705	39	0	802	2338
8:00 AM	0	38	4	38	0	80	0	19	8	37	0	64	0	11	176	7	0	194	0	23	173	30	0	228	564
8:15 AM	0	27	13	29	0	69	0	22	16	26	0	64	1	27	146	8	0	182	0	13	174	16	0	203	518
8:30 AM	0	29	20	38	0	87	0	25	8	21	0	54	0	15	140	8	0	163	0	16	177	27	0	220	524
8:45 AM	0	17	2	31	0	50	0	20	11	18	0	49	0	17	141	10	0	168	0	15	137	31	0	183	460
Hourly Total	0	111	39	138	0	288	0	86	43	102	0	231	1	70	603	33	0	707	0	57	661	104	0	832	2056
*** BREAK ***	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4:00 PM	0	18	8	14	0	40	0	14	18	28	0	60	1	31	114	9	0	155	0	23	180	22	0	225	480
4:15 PM	0	24	15	18	0	57	0	16	17	32	0	65	0	36	122	10	0	168	0	26	184	24	0	246	539
4:30 PM	0	25	15	26	0	66	0	14	17	22	0	53	0	37	143	10	0	190	0	15	205	33	0	253	562
4:45 PM	0	23	18	21	0	62	0	9	17	23	0	49	1	37	171	16	0	225	0	34	211	21	0	266	602
Hourly Total	0	90	56	79	0	225	0	53	69	105	0	227	2	141	550	45	0	738	0	100	790	100	0	990	2180
5:00 PM	0	17	20	19	0	56	0	10	21	22	0	53	0	52	179	23	0	254	0	27	196	41	0	264	627
5:15 PM	0	33	12	22	0	67	0	24	25	26	1	76	0	61	192	18	0	271	0	32	192	24	2	248	662
5:30 PM	0	18	9	12	0	39	0	13	32	22	0	67	1	66	188	14	0	269	0	43	165	24	0	232	607
5:45 PM	0	15	16	15	0	46	0	9	22	21	0	52	1	36	167	23	0	247	0	31	193	27	0	251	596
Hourly Total	0	83	57	68	0	208	0	56	101	91	1	248	2	215	746	78	0	1041	0	133	746	119	2	995	2482
Grand Total	0	433	219	422	0	1074	0	294	253	423	1	970	5	487	2725	188	0	3403	0	358	2902	359	2	3619	9066
Approach %	0.0	40.3	20.4	38.3	-	-	0.0	30.3	26.1	43.6	-	-	0.1	14.3	80.1	5.5	-	-	0.0	9.9	80.2	9.9	-	-	-
Total %	0.0	4.8	2.4	4.7	-	11.8	0.0	3.2	2.8	4.7	-	10.7	0.1	5.4	30.1	2.1	-	37.5	0.0	3.9	32.0	4.0	-	39.9	-
Lights	0	417	210	419	-	1046	0	292	243	409	-	943	5	475	2848	178	-	3304	0	347	2828	350	-	3629	8818
% Lights	-	96.3	95.9	96.3	-	97.4	-	99.3	96.0	96.5	-	97.2	100.0	97.5	97.1	95.7	-	97.1	-	96.9	97.5	97.5	-	97.4	97.3
Buses	0	12	6	0	-	18	0	1	6	6	-	13	0	5	18	1	-	24	0	5	31	8	-	44	99
% Buses	-	2.8	2.7	0.0	-	1.7	-	0.3	2.4	1.4	-	1.3	0.0	1.0	0.7	0.5	-	0.7	-	1.4	1.1	2.2	-	1.2	1.1
Single-Unit Trucks	0	4	2	2	-	8	0	1	4	7	-	12	0	7	48	7	-	62	0	6	34	1	-	41	123
% Single-Unit Trucks	-	0.9	0.9	0.5	-	0.7	-	0.3	1.8	1.7	-	1.2	0.0	1.4	1.8	3.8	-	1.8	-	1.7	1.2	0.3	-	1.1	1.4
Articulated Trucks	0	0	1	1	-	2	0	0	0	2	-	2	0	0	13	0	-	13	0	0	9	0	-	9	26
% Articulated Trucks	-	0.0	0.5	0.2	-	0.2	-	0.0	0.0	0.5	-	0.2	0.0	0.0	0.5	0.0	-	0.4	-	0.0	0.3	0.0	-	0.2	0.3
Bicycles on Road	0	0	0	0	-	0	0	0	0	0	-	0	0	0	0	0	-	0	0	0	0	0	-	0	0
% Bicycles on Road	-	0.0	0.0	0.0	-	0.0	-	0.0	0.0	0.0	-	0.0	0.0	0.0	0.0	0.0	-	0.0	-	0.0	0.0	0.0	-	0.0	0.0
Pedestrians	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-	-	2	-



Kenig Lindgren O'Hara Abcoona, Inc.
 9575 W. Higgins Rd., Suite 400

Rosemont, Illinois, United States 60018
 (847)518-9990

Count Name: Cass Ave/Hinswood
 Site Code:
 Start Date: 02/24/2015
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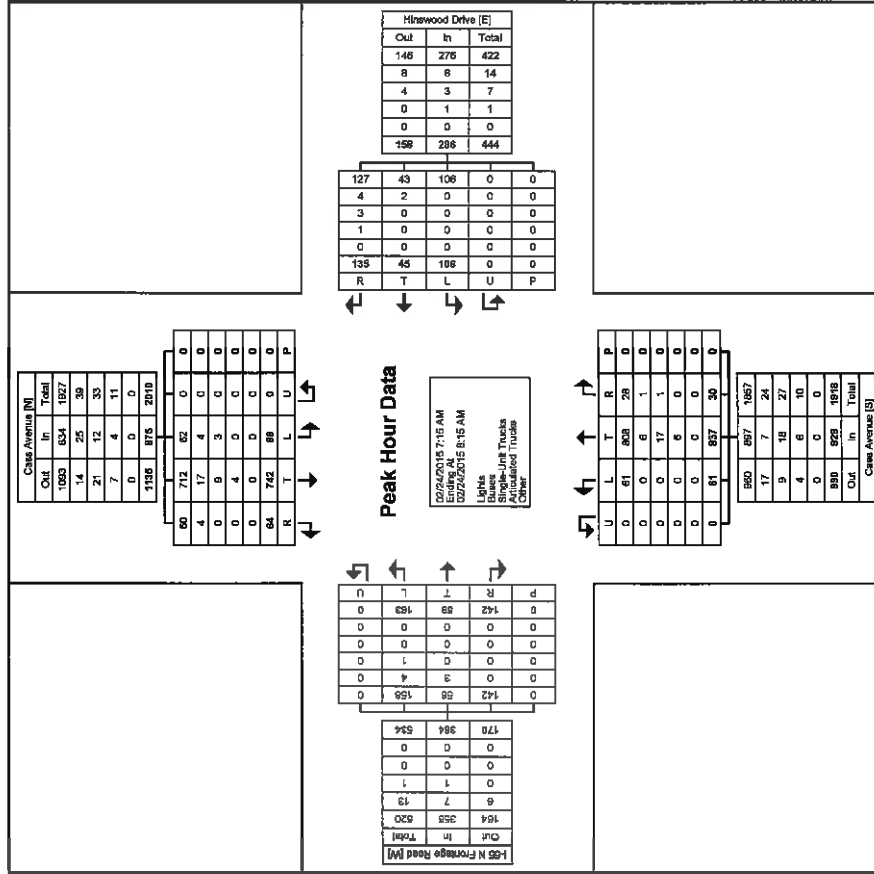
Turning Movement Data Plot



Kenig Lindgren O'Hara Aboona, Inc.
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Rosemont, Illinois, United States 60018
(847)518-9990

Count Name: Cass Ave/Flinswood
Site Code:
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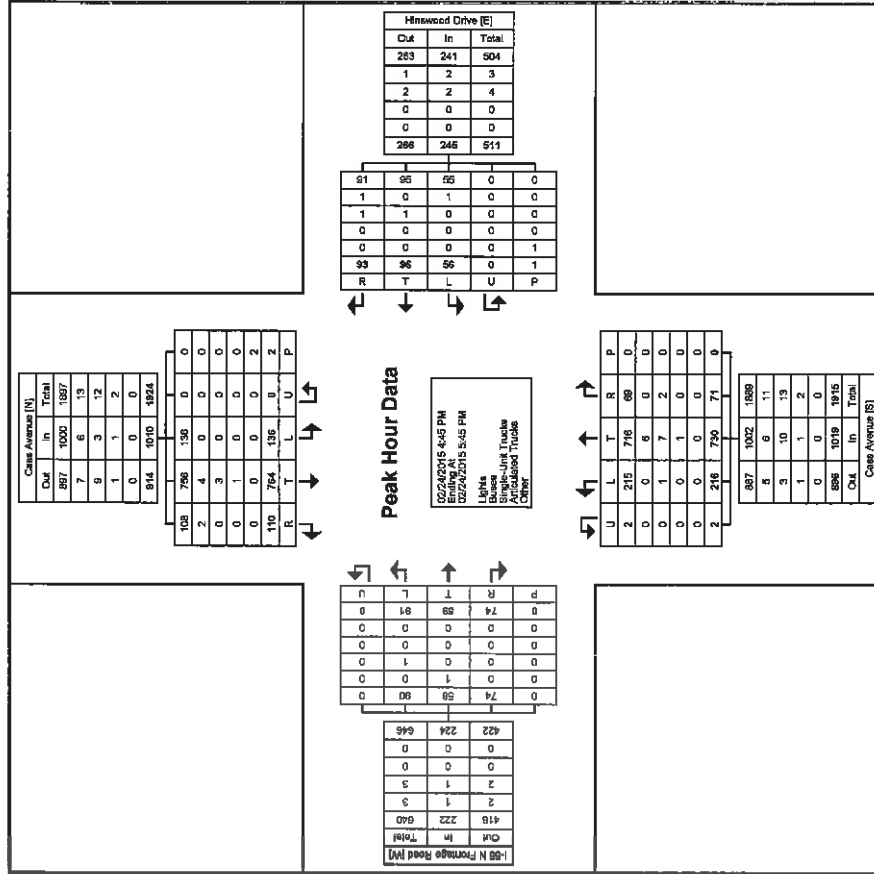
Turning Movement Peak Hour Data Plot (7:15 AM)



Kenig Lindgren O'Hara Aboona, Inc.
 9575 W. Higgins Rd., Suite 400

Rosemont, Illinois, United States 60018
 (847)518-9990

Count Name: Cass Ave/Hinswood
 Site Code:
 Start Date: 02/24/2015
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Turning Movement Peak Hour Data Plot (4:45 PM)



Kenig Lindgren O'Hara Aboona, Inc.
 9575 W. Higgins Rd., Suite 400
 Rosemont, Illinois, United States 60018
 (847)518-9990

Count Name: I-55 Frontage/Hinswood
 Site Code:
 Start Date: 02/24/2015
 Page No: 1

Turning Movement Data

Start Time	Hinswood Drive Eastbound					Hinswood Drive Westbound					I-55 N Frontage Road Northbound					
	U-Turn	Thru	Right	Peds	App. Total	U-Turn	Left	Thru	Peds	App. Total	U-Turn	Left	Right	Peds	App. Total	Int. Total
7:00 AM	0	3	27	0	30	0	0	16	0	16	0	30	1	0	31	77
7:15 AM	0	2	39	0	41	0	0	25	0	25	0	55	0	0	55	121
7:30 AM	0	7	41	0	48	0	2	31	0	33	0	47	1	0	48	129
7:45 AM	0	9	32	0	41	0	3	29	0	32	0	38	2	0	40	113
Hourly Total	0	21	139	0	160	0	5	101	0	106	0	170	4	0	174	440
8:00 AM	0	18	17	0	35	0	1	33	0	34	0	29	1	0	30	99
8:15 AM	1	9	25	0	35	0	0	31	0	31	0	37	0	0	37	103
8:30 AM	0	15	27	0	42	0	0	24	0	24	0	30	0	0	30	96
8:45 AM	0	3	25	0	28	0	0	24	0	24	0	24	0	0	24	76
Hourly Total	1	45	94	0	140	0	1	112	0	113	0	120	1	0	121	374
9:00 AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
*** BREAK ***																
Hourly Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4:00 PM	0	11	28	0	39	0	1	8	0	9	0	47	2	0	49	87
4:15 PM	0	21	35	0	56	0	0	15	0	15	0	46	1	0	47	118
4:30 PM	0	12	30	0	42	0	0	15	0	15	0	43	0	0	43	100
4:45 PM	0	20	47	0	67	0	0	13	0	13	0	37	1	0	38	118
Hourly Total	0	64	140	0	204	0	1	51	0	52	0	173	4	0	177	433
5:00 PM	0	26	46	0	72	0	0	11	0	11	0	50	1	0	51	134
5:15 PM	0	24	38	1	62	0	2	18	1	20	0	52	1	0	53	135
5:30 PM	0	24	41	0	65	0	0	11	0	11	0	57	0	0	57	133
5:45 PM	0	26	45	0	71	0	1	11	0	12	0	39	1	0	40	123
Hourly Total	0	100	170	1	270	0	3	51	1	54	0	198	3	0	201	525
Grand Total	1	230	543	1	774	0	10	315	1	325	0	661	12	0	673	1772
Approach %	0.1	29.7	70.2	-	-	0.0	3.1	98.9	-	-	0.0	96.2	1.8	-	-	-
Total %	0.1	13.0	30.6	-	43.7	0.0	0.6	17.8	-	18.3	0.0	37.3	0.7	-	38.0	-
Lights	1	227	525	-	753	0	9	310	-	319	0	644	10	-	654	1726
% Lights	100.0	98.7	96.7	-	97.3	-	90.0	98.4	-	98.2	-	97.4	83.3	-	97.2	97.4
Buses	0	3	9	-	12	0	1	3	-	4	0	8	2	-	10	26
% Buses	0.0	1.3	1.7	-	1.6	-	10.0	1.0	-	1.2	-	1.2	16.7	-	1.5	1.5
Single-Unit Trucks	0	0	8	-	8	0	0	2	-	2	0	9	0	-	9	19
% Single-Unit Trucks	0.0	0.0	1.5	-	1.0	-	0.0	0.6	-	0.6	-	1.4	0.0	-	1.3	1.1
Articulated Trucks	0	0	1	-	1	0	0	0	-	0	0	0	0	-	0	1
% Articulated Trucks	0.0	0.0	0.2	-	0.1	-	0.0	0.0	-	0.0	-	0.0	0.0	-	0.0	0.1
Bicycles on Road	0	0	0	-	0	0	0	0	-	0	0	0	0	-	0	0
% Bicycles on Road	0.0	0.0	0.0	-	0.0	-	0.0	0.0	-	0.0	-	0.0	0.0	-	0.0	0.0
Pedestrians	-	-	-	1	-	-	-	-	1	-	-	-	-	0	-	-



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Count Name: I-55 Frontage/Hinswood
 Site Code:
 Start Date: 02/24/2015
 Page No.: 6

Turning Movement Peak Hour Data (4:45 PM)

Start Time	Hinswood Drive Eastbound				Hinswood Drive Westbound				I-55 N Frontage Road Northbound				Int. Total		
	U-Turn	Thru	Right	Peds	App. Total	U-Turn	Left	Thru	Peds	App. Total	U-Turn	Left		Right	Peds
4:45 PM	0	20	47	0	67	0	0	13	0	13	0	37	1	0	38
5:00 PM	0	26	46	0	72	0	0	11	0	11	0	50	1	0	51
5:15 PM	0	24	38	1	62	0	2	18	1	20	0	52	1	0	53
5:30 PM	0	24	41	0	65	0	0	11	0	11	0	57	0	0	57
Total	0	94	172	1	266	0	2	53	1	55	0	196	3	0	199
Approach %	0.0	35.3	64.7	-	-	0.0	3.6	96.4	-	-	0.0	98.5	1.5	-	-
Total %	0.0	18.1	33.1	-	51.2	0.0	0.4	10.2	-	10.6	0.0	37.7	0.6	-	38.3
PHF	0.000	0.904	0.915	-	0.924	0.000	0.250	0.736	-	0.888	0.000	0.860	0.750	-	0.873
Lights	0	93	171	-	264	0	2	52	-	54	0	183	3	-	186
% Lights	-	98.9	99.4	-	99.2	-	100.0	98.1	-	98.2	-	98.5	100.0	-	98.5
Buses	0	1	1	-	2	0	0	1	-	1	0	1	0	-	1
% Buses	-	1.1	0.6	-	0.8	-	0.0	1.9	-	1.8	-	0.5	0.0	-	0.5
Single-Unit Trucks	0	0	0	-	0	0	0	0	-	0	0	2	0	-	2
% Single-Unit Trucks	-	0.0	0.0	-	0.0	-	0.0	0.0	-	0.0	-	1.0	0.0	-	1.0
Articulated Trucks	0	0	0	-	0	0	0	0	-	0	0	0	0	-	0
% Articulated Trucks	-	0.0	0.0	-	0.0	-	0.0	0.0	-	0.0	-	0.0	0.0	-	0.0
Bicycles on Road	0	0	0	-	0	0	0	0	-	0	0	0	0	-	0
% Bicycles on Road	-	0.0	0.0	-	0.0	-	0.0	0.0	-	0.0	-	0.0	0.0	-	0.0
Pedestrians	-	-	-	1	-	-	-	-	1	-	-	-	-	0	-
% Pedestrians	-	-	-	100.0	-	-	-	-	100.0	-	-	-	-	-	-



Kenig Lindgren O'Hara Aboona, Inc.
9575 W. Higgins Rd., Suite 400

Rosemont, Illinois, United States 60018
(847)518-9990

Count Name: I-55 Frontage/Mystic Trace
Site Code:
Start Date: 02/24/2015
Page No: 1

Turning Movement Data

Start Time	N Frontage Road Eastbound					N Frontage Road Westbound					Mystic Trace Southbound					
	U-Turn	Left	Thru	Peds	App. Total	U-Turn	Thru	Right	Peds	App. Total	U-Turn	Left	Right	Peds	App. Total	Int. Total
7:00 AM	0	0	17	0	17	0	18	0	0	18	0	2	3	0	5	40
7:15 AM	0	0	25	0	25	0	46	0	0	46	0	10	0	0	10	81
7:30 AM	0	0	26	0	26	0	31	6	0	37	0	7	2	0	9	74
7:45 AM	0	0	30	0	30	0	30	4	0	34	0	12	3	0	15	79
Hourly Total	0	0	100	0	100	0	125	10	0	135	0	31	8	0	39	274
8:00 AM	0	0	15	0	15	0	22	3	0	25	0	4	0	0	4	44
8:15 AM	0	1	15	0	16	0	24	2	0	26	0	0	0	0	0	42
8:30 AM	0	0	22	0	22	0	24	1	0	25	0	2	2	1	4	51
8:45 AM	0	1	18	0	19	0	19	0	0	19	0	2	2	0	4	42
Hourly Total	0	2	70	0	72	0	89	6	0	95	0	8	4	1	12	179
*** BREAK ***																
4:00 PM	0	1	23	0	24	0	36	8	0	44	0	4	1	0	5	73
4:15 PM	0	0	30	0	30	0	37	10	0	47	0	0	2	0	2	79
4:30 PM	0	2	26	0	28	0	27	8	0	35	0	2	0	0	2	65
4:45 PM	0	1	34	0	35	0	28	10	0	38	0	5	1	0	6	79
Hourly Total	0	4	113	0	117	0	128	36	0	164	0	11	4	0	15	286
5:00 PM	0	3	32	0	35	0	44	8	0	52	0	5	1	0	6	93
5:15 PM	0	0	32	0	32	0	39	9	0	48	0	4	1	1	5	85
5:30 PM	0	1	28	0	29	0	43	9	0	52	0	1	0	0	1	52
5:45 PM	0	0	33	0	33	0	38	6	0	44	0	2	0	0	2	79
Hourly Total	0	4	125	0	129	0	164	32	0	196	0	12	2	1	14	339
6:00 PM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	0	10	408	0	418	0	506	84	0	590	0	62	18	2	80	1086
Approach %	0.0	2.4	97.6	-	-	0.0	85.8	14.2	-	-	0.0	77.5	22.5	-	-	-
Total %	0.0	0.9	37.5	-	38.4	0.0	46.5	7.7	-	54.2	0.0	5.7	1.7	-	7.4	-
Lights	0	100.0	397	-	407	0	494	82	-	576	0	60	18	-	78	1061
% Lights	-	100.0	97.3	-	97.4	-	97.6	97.6	-	97.6	-	98.8	100.0	-	97.5	97.5
Buses	0	0	6	-	6	0	6	2	-	8	0	2	0	-	2	16
% Buses	-	0.0	1.5	-	1.4	-	1.2	2.4	-	1.4	-	3.2	0.0	-	2.5	1.5
Single-Unit Trucks	0	0	4	-	4	0	6	0	-	6	0	0	0	-	0	10
% Single-Unit Trucks	-	0.0	1.0	-	1.0	-	1.2	0.0	-	1.0	-	0.0	0.0	-	0.0	0.9
Articulated Trucks	0	0	1	-	1	0	0	0	-	0	0	0	0	-	0	1
% Articulated Trucks	-	0.0	0.2	-	0.2	-	0.0	0.0	-	0.0	-	0.0	0.0	-	0.0	0.1
Bicycles on Road	0	0	0	-	0	0	0	0	-	0	0	0	0	-	0	0
% Bicycles on Road	-	0.0	0.0	-	0.0	-	0.0	0.0	-	0.0	-	0.0	0.0	-	0.0	0.0
Pedestrians	-	-	-	0	-	-	-	-	0	-	-	-	-	2	-	-
% Pedestrians	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0	-	-



Kenig Lindgren O'Hara Aboona, Inc.
 9575 W. Higgins Rd., Suite 400
 Rosemont, Illinois, United States 60018
 (847)518-9990

Count Name: I-55 Frontage/Mystic Trace
 Site Code:
 Start Date: 02/24/2015
 Page No: 5

Turning Movement Peak Hour Data (4:45 PM)

Start Time	N Frontage Road Eastbound					N Frontage Road Westbound					Mystic Trace Southbound					
	U-Turn	Left	Thru	Peds	App. Total	U-Turn	Thru	Right	Peds	App. Total	U-Turn	Left	Right	Peds	App. Total	Int. Total
4:45 PM	0	1	34	0	35	0	28	10	0	38	0	5	1	0	6	79
5:00 PM	0	3	32	0	35	0	44	8	0	52	0	5	1	0	6	93
5:15 PM	0	0	32	0	32	0	39	9	0	48	0	4	1	1	5	85
5:30 PM	0	1	28	0	29	0	43	9	0	52	0	1	0	0	1	82
Total	0	5	126	0	131	0	154	36	0	190	0	15	3	1	18	339
Approach %	0.0	3.8	96.2	-	-	0.0	81.1	18.9	-	-	0.0	83.3	16.7	-	-	-
Total %	0.0	1.5	37.2	-	36.6	0.0	45.4	10.6	-	55.0	0.0	4.4	0.9	-	5.3	-
PHF	0.000	0.417	0.926	-	0.936	0.000	0.875	0.900	-	0.913	0.000	0.750	0.750	-	0.750	0.911
Lights	0	5	126	-	131	0	152	36	-	188	0	15	3	-	18	337
% Lights	-	100.0	100.0	-	100.0	-	98.7	100.0	-	98.9	-	100.0	100.0	-	100.0	99.4
Buses	0	0	0	-	0	0	1	0	-	1	0	0	0	-	0	1
% Buses	-	0.0	0.0	-	0.0	-	0.6	0.0	-	0.5	-	0.0	0.0	-	0.0	0.3
Single-Unit Trucks	0	0	0	-	0	0	1	0	-	1	0	0	0	-	0	1
% Single-Unit Trucks	-	0.0	0.0	-	0.0	-	0.6	0.0	-	0.5	-	0.0	0.0	-	0.0	0.3
Articulated Trucks	0	0	0	-	0	0	0	0	-	0	0	0	0	-	0	0
% Articulated Trucks	-	0.0	0.0	-	0.0	-	0.0	0.0	-	0.0	-	0.0	0.0	-	0.0	0.0
Bicycles on Road	0	0	0	-	0	0	0	0	-	0	0	0	0	-	0	0
% Bicycles on Road	-	0.0	0.0	-	0.0	-	0.0	0.0	-	0.0	-	0.0	0.0	-	0.0	0.0
Pedestrians	-	-	-	0	-	-	-	-	0	-	-	-	-	1	-	-
% Pedestrians	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0	-	-

Capacity Analysis Reports

Lanes, Volumes, Timings

3: Cass Avenue & I-55 Frontage Road/Hinswood/Frontage

3/9/2015

Lane Group	EBL	EBT	EBR	WBL	WBT	WBR	NBL	NBT	NBR	SBL	SBT	SBR
Lane Configurations												
Volume (vph)	163	66	142	106	45	135	61	837	30	69	742	64
Ideal Flow (vphpl)	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900
Storage Length (ft)	0		100	0		0	185		0	155		0
Storage Lanes	0		1	0		1	1		0	1		0
Taper Length (ft)	25			25			160			170		
Lane Util. Factor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.95	0.95	1.00	0.95	0.95
Frt			0.850			0.850		0.995			0.988	
Fit Protected		0.966			0.966		0.950			0.950		
Satd Flow (prot)	0	1799	1583	0	1799	1583	1770	3522	0	1770	3497	0
Fit Permitted		0.598			0.442		0.271			0.244		
Satd Flow (perm)	0	1114	1583	0	823	1583	505	3522	0	455	3497	0
Right Turn on Red			Yes			Yes			Yes			Yes
Satd Flow (RTOR)			135			145		4			11	
Link Speed (mph)		30			30			30			30	
Link Distance (ft)		249			172			408			402	
Travel Time (s)		5.7			3.9			9.3			9.1	
Peak Hour Factor	0.93	0.93	0.93	0.93	0.93	0.93	0.93	0.93	0.93	0.93	0.93	0.93
Shared Lane Traffic (%)												
Lane Group Flow (vph)	0	246	153	0	162	145	66	932	0	74	867	0
Turn Type	Perm	NA	Perm	Perm	NA	Perm	pm+pt	NA		pm+pt	NA	
Protected Phases		4			8		5	2		1	6	
Permitted Phases	4		4	8		8	2			6		
Detector Phase	4	4	4	8	8	8	5	2		1	6	
Switch Phase												
Minimum Initial (s)	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0		4.0	4.0	
Minimum Split (s)	21.0	21.0	21.0	21.0	21.0	21.0	9.0	21.0		9.0	21.0	
Total Split (s)	42.0	42.0	42.0	42.0	42.0	42.0	13.0	65.0		13.0	65.0	
Total Split (%)	35.0%	35.0%	35.0%	35.0%	35.0%	35.0%	10.8%	54.2%		10.8%	54.2%	
Yellow Time (s)	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0		3.0	3.0	
All-Red Time (s)	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0		2.0	2.0	
Lost Time Adjust (s)		0.0	0.0		0.0	0.0	0.0	0.0		0.0	0.0	
Total Lost Time (s)		5.0	5.0		5.0	5.0	5.0	5.0		5.0	5.0	
Lead/Lag							Lead	Lag		Lead	Lag	
Lead-Lag Optimize?							Yes	Yes		Yes	Yes	
Recall Mode	None	None	None	None	None	None	None	C-Max		None	C-Max	
Act Effct Green (s)		29.6	29.6		29.6	29.6	76.2	70.4		76.5	70.5	
Actuated g/C Ratio		0.25	0.25		0.25	0.25	0.64	0.59		0.64	0.59	
v/c Ratio		0.89	0.31		0.80	0.29	0.17	0.45		0.20	0.42	
Control Delay		75.9	8.9		68.8	6.5	9.4	16.6		9.7	15.9	
Queue Delay		0.0	0.0		0.0	0.0	0.0	0.0		0.0	0.0	
Total Delay		75.9	8.9		68.8	6.5	9.4	16.6		9.7	15.9	
LOS		E	A		E	A	A	B		A	B	
Approach Delay		50.2			39.4			16.1			15.4	
Approach LOS		D			D			B			B	
Queue Length 50th (ft)		183	11		117	0	16	215		18	193	
Queue Length 95th (ft)		#276	59		191	47	38	308		42	280	
Internal Link Dist (ft)		169			92			328			322	
Turn Bay Length (ft)			100				185			155		

Lanes, Volumes, Timings

3: Cass Avenue & I-55 Frontage Road/Hinswood/Frontage

3/9/2015

Lane Group	EBL	EBT	EBR	WSL	WBT	WBR	NBL	NBT	NER	SBL	SBT	SBR
Base Capacity (vph)		343	581		253	588	407	2068		379	2059	
Starvation Cap Reductn		0	0		0	0	0	0		0	0	
Spillback Cap Reductn		0	0		0	0	0	0		0	0	
Storage Cap Reductn		0	0		0	0	0	0		0	0	
Reduced v/c Ratio		0.72	0.26		0.64	0.25	0.16	0.45		0.20	0.42	

Intersection Summary

Area Type: Other
 Cycle Length: 120
 Actuated Cycle Length: 120
 Offset: 0 (0%), Referenced to phase 2:NBTL and 6:SBTL, Start of Green
 Natural Cycle: 60
 Control Type: Actuated-Coordinated
 Maximum v/c Ratio: 0.89
 Intersection Signal Delay: 23.7
 Intersection Capacity Utilization: 59.6%
 Analysis Period (min): 15
 # 95th percentile volume exceeds capacity, queue may be longer.
 Queue shown is maximum after two cycles.

Splits and Phases: 3: Cass Avenue & I-55 Frontage Road/Hinswood/Frontage



HCM Unsignalized Intersection Capacity Analysis

10: Frontage Road & Mystic Trace

3/9/2015



Movement	EBL	EBT	WBT	WBR	SBL	SBR
Lane Configurations						
Volume (veh/h)	0	98	129	13	33	5
Sign Control		Free	Free		Stop	
Grade		0%	0%		0%	
Peak Hour Factor	0.92	0.92	0.92	0.92	0.92	0.92
Hourly flow rate (vph)	0	107	140	14	36	5
Pedestrians						
Lane Width (ft)						
Walking Speed (ft/s)						
Percent Blockage						
Right turn flare (veh)						
Median type		None	None			
Median storage (veh)						
Upstream signal (ft)						
pX, platoon unblocked						
vC, conflicting volume	154				254	147
vC1, stage 1 conf vol						
vC2, stage 2 conf vol						
vCu, unblocked vol	154				254	147
tC, single (s)	4.1				6.4	6.2
tC, 2 stage (s)						
tF (s)	2.2				3.5	3.3
p0 queue free %	100				95	99
cM capacity (veh/h)	1426				735	900

Direction, Lane #	EB 1	WB 1	SB 1
Volume Total	107	154	41
Volume Left	0	0	36
Volume Right	0	14	5
cSH	1426	1700	753
Volume to Capacity	0.00	0.09	0.05
Queue Length 95th (ft)	0	0	4
Control Delay (s)	0.0	0.0	10.1
Lane LOS			B
Approach Delay (s)	0.0	0.0	10.1
Approach LOS			B

Intersection Summary			
Average Delay		1.4	
Intersection Capacity Utilization		17.6%	ICU Level of Service
Analysis Period (min)		15	A

Intersection Capacity Utilization

5: Frontage Road & Hinswood/Frontage/Hinswood Drive

3/9/2015



Movement	EBT	EBR	WBL	WBT	NBL	NBR
Lane Configurations	▶			◀	◀	
Volume (vph)	36	129	6	118	168	4
Pedestrians						
Ped Button						
Pedestrian Timing (s)						
Free Right		No				No
Ideal Flow	1900	1900	1900	1900	1900	1900
Lost Time (s)	4.0	4.0	4.0	4.0	4.0	4.0
Minimum Green (s)	4.0	4.0	4.0	4.0	4.0	4.0
Refr Cycle Length (s)	120	120	120	120	120	120
Volume Combined (vph)	165	0	0	124	172	0
Lane Utilization Factor	1.00	1.00	1.00	1.00	1.00	1.00
Turning Factor (vph)	0.88	0.85	0.95	1.00	0.95	0.85
Saturated Flow (vph)	1677	0	0	1895	1801	0
Ped Intf Time (s)	0.0	0.0	0.0	0.0	0.0	0.0
Pedestrian Frequency (%)	0.00			0.00	0.00	
Protected Option Allowed	No			No	No	
Reference Time (s)		0.0				0.0
Adj Reference Time (s)		0.0				0.0
Permitted Option						
Adj Saturation A (vph)	1677		0	1117	120	
Reference Time A (s)	11.8		0.0	13.3	171.9	
Adj Saturation B (vph)	1677		NA	NA	NA	
Reference Time B (s)	11.8		NA	NA	NA	
Reference Time (s)	11.8			13.3		
Adj Reference Time (s)	15.8			17.3		
Split Option						
Ref Time Combined (s)	11.8		0.0	7.9	11.5	
Ref Time Seperate (s)	2.6		0.4	7.5	11.2	
Reference Time (s)	11.8		7.9	7.9	11.5	
Adj Reference Time (s)	15.8		11.9	11.9	15.5	
Summary	EB WB		NB		Combined	
Protected Option (s)	NA		NA			
Permitted Option (s)	17.3		Err			
Split Option (s)	27.7		15.5			
Minimum (s)	17.3		15.5		32.8	

Right Turns

Adj Reference Time (s)	
Cross Thru Ref Time (s)	
Oncoming Left Ref Time (s)	
Combined (s)	

Intersection Summary

Intersection Capacity Utilization	27.3%	ICU Level of Service	A
Reference Times and Phasing Options do not represent an optimized timing plan.			

Lanes, Volumes, Timings

3: Cass Avenue & I-55 Frontage Road/Hinswood/Frontage

3/9/2015

Lane Group	EBL	EBT	EBR	WBL	WBT	WBR	NBL	NBT	NBR	SBL	SBT	SBR
Lane Configurations												
Volume (vph)	91	59	74	56	96	93	218	730	71	136	764	110
Ideal Flow (vphpl)	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900
Storage Length (ft)	0		100	0		0	185		0	155		0
Storage Lanes	0		1	0		1	1		0	1		0
Taper Length (ft)	25			25			160			170		
Lane Util. Factor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.95	0.95	1.00	0.95	0.95
Frt			0.850				0.850	0.987			0.981	
Flt Protected		0.971			0.982		0.950			0.950		
Satd. Flow (prot)	0	1809	1583	0	1829	1583	1770	3493	0	1770	3472	0
Flt Permitted		0.551			0.643		0.249			0.299		
Satd. Flow (perm)	0	1026	1583	0	1198	1583	464	3493	0	557	3472	0
Right Turn on Red			Yes			Yes			Yes			Yes
Satd. Flow (RTOR)			79			99		12			19	
Link Speed (mph)		30			30			30			30	
Link Distance (ft)		249			172			408			402	
Travel Time (s)		5.7			3.9			9.3			9.1	
Peak Hour Factor	0.94	0.94	0.94	0.94	0.94	0.94	0.94	0.94	0.94	0.94	0.94	0.94
Shared Lane Traffic (%)												
Lane Group Flow (vph)	0	160	79	0	162	99	232	853	0	145	930	0
Turn Type	Perm	NA	Perm	Perm	NA	Perm	pm+pt	NA		pm+pt	NA	
Protected Phases		4			8		5	2		1	6	
Permitted Phases	4		4	8		8	2			6		
Detector Phase	4	4	4	8	8	8	5	2		1	6	
Switch Phase												
Minimum Initial (s)	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0		4.0	4.0	
Minimum Split (s)	21.0	21.0	21.0	21.0	21.0	21.0	9.0	21.0		9.0	21.0	
Total Split (s)	42.0	42.0	42.0	42.0	42.0	42.0	13.0	65.0		13.0	65.0	
Total Split (%)	35.0%	35.0%	35.0%	35.0%	35.0%	35.0%	10.8%	54.2%		10.8%	54.2%	
Yellow Time (s)	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0		3.0	3.0	
All-Red Time (s)	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0		2.0	2.0	
Lost Time Adjust (s)		0.0	0.0		0.0	0.0	0.0	0.0		0.0	0.0	
Total Lost Time (s)		5.0	5.0		5.0	5.0	5.0	5.0		5.0	5.0	
Lead/Lag							Lead	Lag		Lead	Lag	
Lead-Lag Optimize?							Yes	Yes		Yes	Yes	
Recall Mode	None	None	None	None	None	None	None	C-Max		None	C-Max	
Act Effct Green (s)		20.4	20.4		20.4	20.4	86.9	76.2		82.3	73.9	
Actuated g/C Ratio		0.17	0.17		0.17	0.17	0.72	0.64		0.69	0.62	
v/c Ratio		0.92	0.24		0.80	0.28	0.51	0.38		0.31	0.43	
Control Delay		98.5	9.9		74.1	9.5	9.4	12.1		7.2	13.8	
Queue Delay		0.0	0.0		0.0	0.0	0.0	0.0		0.0	0.0	
Total Delay		98.5	9.9		74.1	9.5	9.4	12.1		7.2	13.8	
LOS		F	A		E	A	A	B		A	B	
Approach Delay		69.2			49.6			11.5			12.9	
Approach LOS		E			D			B			B	
Queue Length 50th (ft)		123	0		122	0	45	152		27	180	
Queue Length 95th (ft)		#196	40		187	44	93	247		59	295	
Internal Link Dist (ft)		169			92			328			322	
Turn Bay Length (ft)			100				185			155		

Lanes, Volumes, Timings

3: Cass Avenue & I-55 Frontage Road/Hinswood/Frontage

3/9/2015

Lane Group	EBL	EBT	EBR	WBL	WBT	WBR	NBL	NBT	NBR	SBL	SBT	SBR
Base Capacity (vph)		316	542		369	556	454	2222		474	2146	
Starvation Cap Reductn		0	0		0	0	0	0		0	0	
Spillback Cap Reductn		0	0		0	0	0	0		0	0	
Storage Cap Reductn		0	0		0	0	0	0		0	0	
Reduced v/c Ratio		0.51	0.15		0.44	0.18	0.51	0.38		0.31	0.43	

Intersection Summary

Area Type: Other
 Cycle Length: 120
 Actuated Cycle Length: 120
 Offset: 0 (0%), Referenced to phase 2:NBTL and 6:SBTL, Start of Green
 Natural Cycle: 60
 Control Type: Actuated-Coordinated
 Maximum v/c Ratio: 0.92
 Intersection Signal Delay: 21.0
 Intersection Capacity Utilization: 64.0%
 Analysis Period (min): 15
 # 95th percentile volume exceeds capacity, queue may be longer.
 Queue shown is maximum after two cycles.

Splits and Phases: 3: Cass Avenue & I-55 Frontage Road/Hinswood/Frontage



HCM Unsignalized Intersection Capacity Analysis

10: Frontage Road & Mystic Trace

3/9/2015



Movement	EBL	EBT	WBT	WSR	SBL	SBR
Lane Configurations						
Volume (veh/h)	5	126	154	36	15	3
Sign Control		Free	Free		Stop	
Grade		0%	0%		0%	
Peak Hour Factor	0.92	0.92	0.92	0.92	0.92	0.92
Hourly flow rate (vph)	5	137	167	39	16	3
Pedestrians						
Lane Width (ft)						
Walking Speed (ft/s)						
Percent Blockage						
Right turn flare (veh)						
Median type		None	None			
Median storage (veh)						
Upstream signal (ft)						
pX, platoon unblocked						
vC, conflicting volume	207				335	187
vC1, stage 1 conf vol						
vC2, stage 2 conf vol						
vCu, unblocked vol	207				335	187
tC, single (s)	4.1				6.4	6.2
tC, 2 stage (s)						
tF (s)	2.2				3.5	3.3
p0 queue free %	100				98	100
cM capacity (veh/h)	1365				658	855
Direction, Lane #	EB 1	WB 1	SB 1			
Volume Total	142	207	20			
Volume Left	5	0	16			
Volume Right	0	39	3			
cSH	1365	1700	684			
Volume to Capacity	0.00	0.12	0.03			
Queue Length 95th (ft)	0	0	2			
Control Delay (s)	0.3	0.0	10.4			
Lane LOS	A		B			
Approach Delay (s)	0.3	0.0	10.4			
Approach LOS			B			
Intersection Summary						
Average Delay			0.7			
Intersection Capacity Utilization			20.7%	ICU Level of Service		A
Analysis Period (min)			15			

Intersection Capacity Utilization
5: Frontage Road & Hinswood/Frontage/Hinswood Drive

3/9/2015



Movement	EBT	ESR	WBL	WBT	NBL	NBR
Lane Configurations						
Volume (vph)	94	172	2	53	192	3
Pedestrians						
Ped Button						
Pedestrian Timing (s)						
Free Right		No				No
Ideal Flow	1900	1900	1900	1900	1900	1900
Lost Time (s)	4.0	4.0	4.0	4.0	4.0	4.0
Minimum Green (s)	4.0	4.0	4.0	4.0	4.0	4.0
Refr Cycle Length (s)	120	120	120	120	120	120
Volume Combined (vph)	266	0	0	55	195	0
Lane Utilization Factor	1.00	1.00	1.00	1.00	1.00	1.00
Turning Factor (vph)	0.90	0.85	0.95	1.00	0.95	0.85
Saturated Flow (vph)	1716	0	0	1897	1802	0
Ped Intf Time (s)	0.0	0.0	0.0	0.0	0.0	0.0
Pedestrian Frequency (%)	0.00			0.00	0.00	
Protected Option Allowed	No			No	No	
Reference Time (s)		0.0				0.0
Adj Reference Time (s)		0.0				0.0
Permitted Option						
Adj Saturation A (vph)	1716		0	1248	120	
Reference Time A (s)	18.6		0.0	5.3	194.8	
Adj Saturation B (vph)	1716		NA	NA	NA	
Reference Time B (s)	18.6		NA	NA	NA	
Reference Time (s)	18.6			5.3		
Adj Reference Time (s)	22.6			9.3		
Split Option						
Ref Time Combined (s)	18.6		0.0	3.5	13.0	
Ref Time Seperate (s)	6.6		0.1	3.3	12.8	
Reference Time (s)	18.6		3.5	3.5	13.0	
Adj Reference Time (s)	22.6		8.0	8.0	17.0	

Summary	EB WB	NB	Combined
Protected Option (s)	NA	NA	
Permitted Option (s)	22.6	Err	
Split Option (s)	30.6	17.0	
Minimum (s)	22.6	17.0	39.6

Right Turns
Adj Reference Time (s)
Cross Thru Ref Time (s)
Oncoming Left Ref Time (s)
Combined (s)

Intersection Summary			
Intersection Capacity Utilization	33.0%	ICU Level of Service	A
Reference Times and Phasing Options do not represent an optimized timing plan.			

Lanes, Volumes, Timings

3: Cass Avenue & I-55 Frontage Road/Hinswood/Frontage

3/9/2015

Lane Group	EBL	EBT	EBR	WBL	WBT	WBR	NBL	NBT	NBR	SBL	SBT	SBR
Lane Configurations												
Volume (vph)	170	73	148	122	50	151	63	870	48	88	772	67
Ideal Flow (vphpl)	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900
Storage Length (ft)	0		100	0		0	185		0	155		0
Storage Lanes	0		1	0		1	1		0	1		0
Taper Length (ft)	25			25			160			170		
Lane Util. Factor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.95	0.95	1.00	0.95	0.95
Frt			0.850			0.850		0.992			0.988	
Flt Protected		0.966			0.966		0.950			0.950		
Satd. Flow (prot)	0	1799	1583	0	1799	1583	1770	3511	0	1770	3497	0
Flt Permitted		0.571			0.438		0.256			0.210		
Satd. Flow (perm)	0	1064	1583	0	816	1583	477	3511	0	391	3497	0
Right Turn on Red			Yes			Yes			Yes			Yes
Satd. Flow (RTOR)			132			162		7			11	
Link Speed (mph)		30			30			30			30	
Link Distance (ft)		249			172			408			402	
Travel Time (s)		5.7			3.9			9.3			9.1	
Peak Hour Factor	0.93	0.93	0.93	0.93	0.93	0.93	0.93	0.93	0.93	0.93	0.93	0.93
Shared Lane Traffic (%)												
Lane Group Flow (vph)	0	261	159	0	185	162	68	987	0	95	902	0
Turn Type	Perm	NA	Perm	Perm	NA	Perm	pm+pt	NA		pm+pt	NA	
Protected Phases		4			8		5	2		1	6	
Permitted Phases	4		4	8		8	2			6		
Detector Phase	4	4	4	8	8	8	5	2		1	6	
Switch Phase												
Minimum Initial (s)	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0		4.0	4.0	
Minimum Split (s)	21.0	21.0	21.0	21.0	21.0	21.0	9.0	21.0		9.0	21.0	
Total Split (s)	42.0	42.0	42.0	42.0	42.0	42.0	13.0	65.0		13.0	65.0	
Total Split (%)	35.0%	35.0%	35.0%	35.0%	35.0%	35.0%	10.8%	54.2%		10.8%	54.2%	
Yellow Time (s)	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0		3.0	3.0	
All-Red Time (s)	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0		2.0	2.0	
Lost Time Adjust (s)		0.0	0.0		0.0	0.0	0.0	0.0		0.0	0.0	
Total Lost Time (s)		5.0	5.0		5.0	5.0	5.0	5.0		5.0	5.0	
Lead/Lag							Lead	Lag		Lead	Lag	
Lead-Lag Optimize?							Yes	Yes		Yes	Yes	
Recall Mode	None	None	None	None	None	None	None	C-Max		None	C-Max	
Act Effct Green (s)		31.9	31.9		31.9	31.9	72.7	65.7		74.3	68.1	
Actuated g/C Ratio		0.27	0.27		0.27	0.27	0.61	0.55		0.62	0.57	
v/c Ratio		0.92	0.31		0.86	0.30	0.19	0.51		0.29	0.45	
Control Delay		79.4	9.5		74.3	6.1	10.2	19.1		11.3	17.4	
Queue Delay		0.0	0.0		0.0	0.0	0.0	0.0		0.0	0.0	
Total Delay		79.4	9.5		74.3	6.1	10.2	19.1		11.3	17.4	
LOS		E	A		E	A	B	B		B	B	
Approach Delay		52.9			42.5			18.6			16.9	
Approach LOS		D			D			B			B	
Queue Length 50th (ft)		192	15		133	0	19	254		27	220	
Queue Length 95th (ft)		#326	66		#244	49	39	332		52	295	
Internal Link Dist (ft)		169			92			328			322	
Turn Bay Length (ft)			100				185			155		

Lanes, Volumes, Timings

3: Cass Avenue & I-55 Frontage Road/Hinswood/Frontage

3/9/2015

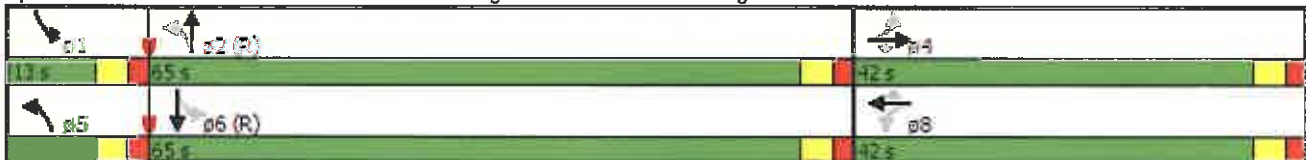
Lane Group	EBL	EBT	EBR	WBL	WBT	WBR	NBL	NBT	NSR	SBL	SBT	SBR
Base Capacity (vph)		328	579		251	600	379	1925		334	1990	
Starvation Cap Reductn		0	0		0	0	0	0		0	0	
Spillback Cap Reductn		0	0		0	0	0	0		0	0	
Storage Cap Reductn		0	0		0	0	0	0		0	0	
Reduced v/c Ratio		0.80	0.27		0.74	0.27	0.18	0.51		0.28	0.45	

Intersection Summary

Area Type: Other
 Cycle Length: 120
 Actuated Cycle Length: 120
 Offset: 0 (0%), Referenced to phase 2:NBTL and 6:SBTL, Start of Green
 Natural Cycle: 60
 Control Type: Actuated-Coordinated
 Maximum v/c Ratio: 0.92
 Intersection Signal Delay: 26.0
 Intersection Capacity Utilization 62.9%
 Analysis Period (min) 15
 Intersection LOS: C
 ICU Level of Service B

95th percentile volume exceeds capacity, queue may be longer.
 Queue shown is maximum after two cycles.

Splits and Phases: 3: Cass Avenue & I-55 Frontage Road/Hinswood/Frontage



HCM Unsignalized Intersection Capacity Analysis

9: Access Drive & Frontage Road

3/9/2015

	→	↘	↙	←	↖	↗
Movement	EBT	EBR	WBL	WBT	NBL	NBR
Lane Configurations	↘			↖	↗	
Volume (veh/h)	102	37	2	148	26	1
Sign Control	Free			Free	Stop	
Grade	0%			0%	0%	
Peak Hour Factor	0.92	0.92	0.92	0.92	0.92	0.92
Hourly flow rate (vph)	111	40	2	161	28	1
Pedestrians						
Lane Width (ft)						
Walking Speed (ft/s)						
Percent Blockage						
Right turn flare (veh)						
Median type	None			None		
Median storage (veh)						
Upstream signal (ft)						
pX, platoon unblocked						
vC, conflicting volume			151		296	131
vC1, stage 1 conf vol						
vC2, stage 2 conf vol						
vCu, unblocked vol			151		296	131
tC, single (s)			4.1		6.4	6.2
tC, 2 stage (s)						
tF (s)			2.2		3.5	3.3
p0 queue free %			100		96	100
cM capacity (veh/h)			1430		694	919
Direction, Lane #	EB 1	WB 1	NB 1			
Volume Total	151	163	29			
Volume Left	0	2	28			
Volume Right	40	0	1			
cSH	1700	1430	700			
Volume to Capacity	0.09	0.00	0.04			
Queue Length 95th (ft)	0	0	3			
Control Delay (s)	0.0	0.1	10.4			
Lane LOS		A	B			
Approach Delay (s)	0.0	0.1	10.4			
Approach LOS			B			
Intersection Summary						
Average Delay			0.9			
Intersection Capacity Utilization			19.4%	ICU Level of Service		A
Analysis Period (min)			15			

HCM Unsignalized Intersection Capacity Analysis

10: Frontage Road & Mystic Trace

3/9/2015



Movement	EBL	EBT	WBT	WBR	SBL	SBR
Lane Configurations						
Volume (veh/h)	0	139	160	14	34	5
Sign Control		Free	Free		Stop	
Grade		0%	0%		0%	
Peak Hour Factor	0.92	0.92	0.92	0.92	0.92	0.92
Hourly flow rate (vph)	0	151	174	15	37	5
Pedestrians						
Lane Width (ft)						
Walking Speed (ft/s)						
Percent Blockage						
Right turn flare (veh)						
Median type		None	None			
Median storage (veh)						
Upstream signal (ft)						
pX, platoon unblocked						
vC, conflicting volume	189				333	182
vC1, stage 1 conf vol						
vC2, stage 2 conf vol						
vCu, unblocked vol	189				333	182
tC, single (s)	4.1				6.4	6.2
tC, 2 stage (s)						
tF (s)	2.2				3.5	3.3
p0 queue free %	100				94	99
cM capacity (veh/h)	1385				662	861
Direction, Lane #	EB 1	WB 1	SB 1			
Volume Total	151	189	42			
Volume Left	0	0	37			
Volume Right	0	15	5			
cSH	1385	1700	683			
Volume to Capacity	0.00	0.11	0.06			
Queue Length 95th (ft)	0	0	5			
Control Delay (s)	0.0	0.0	10.6			
Lane LOS			B			
Approach Delay (s)	0.0	0.0	10.6			
Approach LOS			B			
Intersection Summary						
Average Delay			1.2			
Intersection Capacity Utilization			19.3%	ICU Level of Service		A
Analysis Period (min)			15			

Intersection Capacity Utilization

5: Frontage Road & Hinswood/Frontage/Hinswood Drive

3/9/2015



Movement	EBT	EBR	WBL	WBT	NBL	NBR
Lane Configurations						
Volume (vph)	37	171	6	123	201	4
Pedestrians						
Ped Button						
Pedestrian Timing (s)						
Free Right		No				No
Ideal Flow	1900	1900	1900	1900	1900	1900
Lost Time (s)	4.0	4.0	4.0	4.0	4.0	4.0
Minimum Green (s)	4.0	4.0	4.0	4.0	4.0	4.0
Refr Cycle Length (s)	120	120	120	120	120	120
Volume Combined (vph)	208	0	0	129	205	0
Lane Utilization Factor	1.00	1.00	1.00	1.00	1.00	1.00
Turning Factor (vph)	0.88	0.85	0.95	1.00	0.95	0.85
Saturated Flow (vph)	1666	0	0	1896	1802	0
Ped Intf Time (s)	0.0	0.0	0.0	0.0	0.0	0.0
Pedestrian Frequency (%)	0.00			0.00	0.00	
Protected Option Allowed	No			No	No	
Reference Time (s)		0.0				0.0
Adj Reference Time (s)		0.0				0.0
Permitted Option						
Adj Saturation A (vph)	1666		0	1136	120	
Reference Time A (s)	15.0		0.0	13.6	204.8	
Adj Saturation B (vph)	NA		NA	NA	NA	
Reference Time B (s)	NA		NA	NA	NA	
Reference Time (s)	15.0			13.6		
Adj Reference Time (s)	19.0			17.6		
Split Option						
Ref Time Combined (s)	15.0		0.0	8.2	13.7	
Ref Time Seperate (s)	2.7		0.4	7.8	13.4	
Reference Time (s)	15.0		8.2	8.2	13.7	
Adj Reference Time (s)	19.0		12.2	12.2	17.7	
Summary						
Protected Option (s)	NA		NA			
Permitted Option (s)	19.0		Err			
Split Option (s)	31.2		17.7			
Minimum (s)	19.0		17.7		36.6	

Right Turns

Adj Reference Time (s)	
Cross Thru Ref Time (s)	
Oncoming Left Ref Time (s)	
Combined (s)	

Intersection Summary

Intersection Capacity Utilization	30.5%	ICU Level of Service	A
Reference Times and Phasing Options do not represent an optimized timing plan.			

Lanes, Volumes, Timings

3: Cass Avenue & I-55 Frontage Road/Hinswood/Frontage

3/9/2015

Lane Group	EBL	EBT	EBR	WBL	WBT	WBR	NBL	NBT	NBR	SBL	SBT	SBR
Lane Configurations												
Volume (vph)	95	65	77	74	104	111	227	759	91	156	795	114
Ideal Flow (vphpl)	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900
Storage Length (ft)	0		100	0		0	185		0	155		0
Storage Lanes	0		1	0		1	1		0	1		0
Taper Length (ft)	25			25			160			170		
Lane Util. Factor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.95	0.95	1.00	0.95	0.95
Frnt			0.850			0.850		0.984			0.981	
Fit Protected		0.971			0.980		0.950			0.950		
Satd. Flow (prot)	0	1809	1583	0	1825	1583	1770	3483	0	1770	3472	0
Fit Permitted		0.505			0.606		0.231			0.273		
Satd. Flow (perm)	0	941	1583	0	1129	1583	430	3483	0	509	3472	0
Right Turn on Red			Yes			Yes			Yes			Yes
Satd. Flow (RTOR)			82			118		15			19	
Link Speed (mph)		30			30			30			30	
Link Distance (ft)		249			172			408			402	
Travel Time (s)		5.7			3.9			9.3			9.1	
Peak Hour Factor	0.94	0.94	0.94	0.94	0.94	0.94	0.94	0.94	0.94	0.94	0.94	0.94
Shared Lane Traffic (%)												
Lane Group Flow (vph)	0	170	82	0	190	118	241	904	0	166	967	0
Turn Type	Perm	NA	Perm	Perm	NA	Perm	pm+pt	NA		pm+pt	NA	
Protected Phases		4			8		5	2		1	6	
Permitted Phases	4		4	8		8	2			6		
Detector Phase	4	4	4	8	8	8	5	2		1	6	
Switch Phase												
Minimum Initial (s)	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0		4.0	4.0	
Minimum Split (s)	21.0	21.0	21.0	21.0	21.0	21.0	9.0	21.0		9.0	21.0	
Total Split (s)	42.0	42.0	42.0	42.0	42.0	42.0	13.0	65.0		13.0	65.0	
Total Split (%)	35.0%	35.0%	35.0%	35.0%	35.0%	35.0%	10.8%	54.2%		10.8%	54.2%	
Yellow Time (s)	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0		3.0	3.0	
All-Red Time (s)	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0		2.0	2.0	
Lost Time Adjust (s)		0.0	0.0		0.0	0.0	0.0	0.0		0.0	0.0	
Total Lost Time (s)		5.0	5.0		5.0	5.0	5.0	5.0		5.0	5.0	
Lead/Lag							Lead	Lag		Lead	Lag	
Lead-Lag Optimize?							Yes	Yes		Yes	Yes	
Recall Mode	None	None	None	None	None	None	None	C-Max		None	C-Max	
Act Effect Green (s)		22.4	22.4		22.4	22.4	84.7	73.5		80.5	71.4	
Actuated g/C Ratio		0.19	0.19		0.19	0.19	0.71	0.61		0.67	0.60	
v/c Ratio		0.97	0.23		0.90	0.30	0.56	0.42		0.38	0.47	
Control Delay		107.9	9.1		87.8	8.4	11.5	14.0		8.7	15.6	
Queue Delay		0.0	0.0		0.0	0.0	0.0	0.0		0.0	0.0	
Total Delay		107.9	9.1		87.8	8.4	11.5	14.0		8.7	15.6	
LOS		F	A		F	A	B	B		A	B	
Approach Delay		75.7			57.4			13.5			14.6	
Approach LOS		E			E			B			B	
Queue Length 50th (ft)		132	0		145	0	51	176		34	205	
Queue Length 95th (ft)		#217	39		217	46	105	289		73	321	
Internal Link Dist (ft)		169			92			328			322	
Turn Bay Length (ft)			100				185			155		

Lanes, Volumes, Timings

3: Cass Avenue & I-55 Frontage Road/Hinswood/Frontage

3/9/2015

Lane Group	EBL	EBT	EBR	WBL	WBT	WBR	NBL	NBT	NBR	SBL	SBT	SBR
Base Capacity (vph)		290	544		348	569	428	2137		442	2072	
Starvation Cap Reductn		0	0		0	0	0	0		0	0	
Spillback Cap Reductn		0	0		0	0	0	0		0	0	
Storage Cap Reductn		0	0		0	0	0	0		0	0	
Reduced v/c Ratio		0.59	0.15		0.55	0.21	0.56	0.42		0.38	0.47	

Intersection Summary

Area Type: Other

Cycle Length: 120

Actuated Cycle Length: 120

Offset: 0 (0%), Referenced to phase 2:NBTL and 6:SBTL, Start of Green

Natural Cycle: 60

Control Type: Actuated-Coordinated

Maximum v/c Ratio: 0.97

Intersection Signal Delay: 24.2

Intersection LOS: C

Intersection Capacity Utilization 66.9%

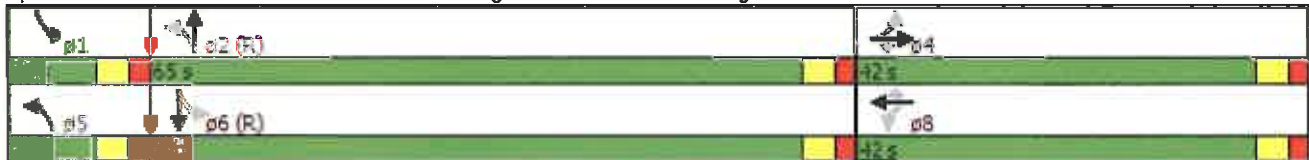
ICU Level of Service C

Analysis Period (min) 15

95th percentile volume exceeds capacity, queue may be longer.

Queue shown is maximum after two cycles.

Splits and Phases: 3: Cass Avenue & I-55 Frontage Road/Hinswood/Frontage



HCM Unsignalized Intersection Capacity Analysis

10: Frontage Road & Mystic Trace

3/9/2015












Movement	EBL	EBT	WBT	WBR	SBL	SBR
Lane Configurations						
Volume (veh/h)	5	167	194	37	16	3
Sign Control		Free	Free		Stop	
Grade		0%	0%		0%	
Peak Hour Factor	0.92	0.92	0.92	0.92	0.92	0.92
Hourly flow rate (vph)	5	182	211	40	17	3
Pedestrians						
Lane Width (ft)						
Walking Speed (ft/s)						
Percent Blockage						
Right turn flare (veh)						
Median type		None	None			
Median storage (veh)						
Upstream signal (ft)						
pX, platoon unblocked						
vC, conflicting volume	251				423	231
vC1, stage 1 conf vol						
vC2, stage 2 conf vol						
vCu, unblocked vol	251				423	231
tC, single (s)	4.1				6.4	6.2
tC, 2 stage (s)						
tF (s)	2.2				3.5	3.3
p0 queue free %	100				97	100
cM capacity (veh/h)	1314				585	808

Direction, Lane #	EB 1	WB 1	SB 1
Volume Total	187	251	21
Volume Left	5	0	17
Volume Right	0	40	3
cSH	1314	1700	612
Volume to Capacity	0.00	0.15	0.03
Queue Length 95th (ft)	0	0	3
Control Delay (s)	0.3	0.0	11.1
Lane LOS	A		B
Approach Delay (s)	0.3	0.0	11.1
Approach LOS			B

Intersection Summary			
Average Delay		0.6	
Intersection Capacity Utilization	22.8%	ICU Level of Service	A
Analysis Period (min)	15		

HCM Unsignalized Intersection Capacity Analysis
 12: Access Drive & Frontage Road

3/9/2015

						
Movement	EBT	EBR	WBL	WBT	NBL	NBR
Lane Configurations						
Volume (veh/h)	136	36	2	198	34	2
Sign Control	Free			Free	Stop	
Grade	0%			0%	0%	
Peak Hour Factor	0.92	0.92	0.92	0.92	0.92	0.92
Hourly flow rate (vph)	148	39	2	215	37	2
Pedestrians						
Lane Width (ft)						
Walking Speed (ft/s)						
Percent Blockage						
Right turn flare (veh)						
Median type	None			None		
Median storage (veh)						
Upstream signal (ft)						
pX, platoon unblocked						
vC, conflicting volume			187		387	167
vC1, stage 1 conf vol						
vC2, stage 2 conf vol						
vCu, unblocked vol			187		387	167
tC, single (s)			4.1		6.4	6.2
tC, 2 stage (s)						
tF (s)			2.2		3.5	3.3
p0 queue free %			100		94	100
cM capacity (veh/h)			1387		615	877
Direction, Lane #	EB 1	WB 1	NB 1			
Volume Total	187	217	39			
Volume Left	0	2	37			
Volume Right	39	0	2			
cSH	1700	1387	626			
Volume to Capacity	0.11	0.00	0.06			
Queue Length 95th (ft)	0	0	5			
Control Delay (s)	0.0	0.1	11.1			
Lane LOS		A	B			
Approach Delay (s)	0.0	0.1	11.1			
Approach LOS			B			
Intersection Summary						
Average Delay			1.0			
Intersection Capacity Utilization			22.0%	ICU Level of Service		A
Analysis Period (min)			15			

Intersection Capacity Utilization

5: Frontage Road & Hinswood/Frontage/Hinswood Drive

3/9/2015



Movement	EBT	EBR	WBL	WBT	NBL	NBR
Lane Configurations						
Volume (vph)	98	215	2	55	234	3
Pedestrians						
Ped Button						
Pedestrian Timing (s)						
Free Right		No				No
Ideal Flow	1900	1900	1900	1900	1900	1900
Lost Time (s)	4.0	4.0	4.0	4.0	4.0	4.0
Minimum Green (s)	4.0	4.0	4.0	4.0	4.0	4.0
Refr Cycle Length (s)	120	120	120	120	120	120
Volume Combined (vph)	313	0	0	57	237	0
Lane Utilization Factor	1.00	1.00	1.00	1.00	1.00	1.00
Turning Factor (vph)	0.90	0.85	0.95	1.00	0.95	0.85
Saturated Flow (vph)	1704	0	0	1897	1803	0
Ped Intf Time (s)	0.0	0.0	0.0	0.0	0.0	0.0
Pedestrian Frequency (%)	0.00			0.00	0.00	
Protected Option Allowed	No			No	No	
Reference Time (s)		0.0				0.0
Adj Reference Time (s)		0.0				0.0
Permitted Option						
Adj Saturation A (vph)	1704		0	1263	120	
Reference Time A (s)	22.0		0.0	5.4	236.6	
Adj Saturation B (vph)	1704		NA	NA	NA	
Reference Time B (s)	22.0		NA	NA	NA	
Reference Time (s)	22.0			5.4		
Adj Reference Time (s)	26.0			9.4		
Split Option						
Ref Time Combined (s)	22.0		0.0	3.6	15.8	
Ref Time Seperate (s)	6.9		0.1	3.5	15.6	
Reference Time (s)	22.0		3.6	3.6	15.8	
Adj Reference Time (s)	26.0		8.0	8.0	19.8	
Summary	EB WB		NB		Combined	
Protected Option (s)	NA		NA			
Permitted Option (s)	26.0		En			
Split Option (s)	34.0		19.8			
Minimum (s)	26.0		19.8		45.8	
Right Turns						
Adj Reference Time (s)						
Cross Thru Ref Time (s)						
Oncoming Left Ref Time (s)						
Combined (s)						
Intersection Summary						
Intersection Capacity Utilization		38.2%		ICU Level of Service		A
Reference Times and Phasing Options do not represent an optimized timing plan.						



CITY OF DARIEN

DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE REZONING PROPERTY FROM OR&I TO B-3,
APPROVING A SPECIAL USE AND VARIATIONS FROM THE
DARIEN ZONING ORDINANCE AND SIGN CODE**

(PZC 2015-06: 951 N. Frontage Road, WoodSpring Suites f/k/a Value Place Hotel)

ADOPTED BY THE

MAYOR AND CITY COUNCIL

OF THE

CITY OF DARIEN

THIS 3rd DAY OF AUGUST, 2015

**Published in pamphlet form by authority of the
Mayor and City Council of the City of Darien,
DuPage County, Illinois, this _____ day
of August, 2015.**

ORDINANCE NO. _____

**AN ORDINANCE REZONING PROPERTY FROM OR&I TO B-3,
APPROVING A SPECIAL USE AND VARIATIONS FROM THE
DARIEN ZONING ORDINANCE AND SIGN CODE**

(PZC 2015-06: 951 N. Frontage Road, WoodSpring Suites f/k/a Value Place Hotel)

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 property described in Section 1 of this Ordinance (the “Subject Property”) is currently zoned OR&I Office, Research and Light Industry; and

WHEREAS, the City received a petition to rezone the Subject Property from the OR&I Office, Research and Light Industry, to the B-3, General Business District; and

WHEREAS, the City received a petition requesting a special use for an extended stay concept hotel within the B-3 zoning district along with variations from the Zoning Ordinance and Sign Code; and

WHEREAS, the Planning and Zoning Commission at its regular meeting of July 1, 2015, reviewed the petition and forwarded its recommendation of approval to the City Council; and

WHEREAS, the City Council reviewed the findings and recommendations described above and now determines to grant the petition subject to the terms, conditions and limitations described below.

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

ORDINANCE NO. _____

SECTION 1: Subject Property. The property which is the subject of this Ordinance is generally located at 951 N. Frontage Road and legally described as follows (“Subject Property”):

PARCEL 1: THE EAST ½ AS MEASURED ON THE NORTH AND SOUTH LINES THEREOF, (EXCEPT THAT PART LYING SOUTH OF A STRAIGHT LINE WHICH INTERSECTS THE WEST LINE THEREOF AT A POINT 20 FEET NORTH OF THE SOUTHWEST CORNER THEREOF AND EXTENDS TO THE SOUTHEAST CORNER THEREOF) OF TRACT 1 IN DOWNERS GROVE TOWNSHIP SUPERVISORS ASSESSMENT PLAT NO. 11 IN SECTION 34, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED MARCH 12, 1948 AS DOCUMENT 541035, IN DUPAGE COUNTY, ILLINOIS

PARCEL 2: TRACT 2 OF DOWNERS GROVE SUPERVISORS ASSESSMENT PLAT NO. 11, PART OF TRACT 5 OF DOWNERS GROVE TOWNSHIP SUPERVISORS ASSESSMENT PLAT NO. 6, OF THE EAST ½ OF THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, AND PART OF THE SOUTHWEST QUARTER OF SECTION 34, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID DOWNERS GROVE SUPERVISORS ASSESSMENT PLAT NO. 11, RECORDED ON MARCH 12, 1948 AS DOCUMENT 540135, IN DUPAGE COUNTY, ILLINOIS.

PIN: 09-34-302-019

SECTION 2: Rezoning. The Subject Property is hereby rezoned from OR&I Office, Research and Light Industry to the B-3, General Business District.

SECTION 3: Special Use Approved. The City Council hereby approves a special use to permit an extended stay concept hotel within the B-3 General Business District.

SECTION 4: Variations Approved. The City Council hereby approves the following variations from the Zoning Ordinance and Sign Code:

- A. To increase the maximum permitted building from 40 feet to 50 feet, Section 5A-8-4-9.
- B. To decrease the minimum required foundation landscaping from 10 feet to 7 feet, Section 5A-10-7(A).
- C. To increase the maximum permitted free-standing sign height from 12 feet to 30 feet, Section 4-3-10(B)(3).

ORDINANCE NO. _____

- D. To permit a pole sign, Section 4-3-7(B)(1);
- E. To permit an electronic message board sign, Section 4-3-10(B)(3).
- F. To permit wall signage on the east and west building facades which do not face either a public right-of-way or building frontage, Section 4-3-10(B)(2).

SECTION 5: Conditions. Approval is subject to the following conditions:

- A. Address comments noted in letter dated June 23, 2015, from Dan Lynch, PE, Christopher B. Burke Engineering, Ltd.
- B. Parking landscape islands to be full of plant material, final inspection to verify.
- C. All exterior lighting to be directed in a way to avoid causing glare onto adjacent properties. The need for light shields to be verified during final inspection.
- D. Exterior building material to be 55-60% clay, face brick, with petitioner to aim for 60%, emphasis given to I-55 side of building.
- E. Revised site plan (driveway location) and landscape (wetland enhancements) subject to IDOT and DuPage County approval.

SECTION 6: 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. 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 supercede state law in that regard within its jurisdiction.

SECTION 7: Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval, and shall subsequently be published in pamphlet form as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS, this 3rd day of August, 2015.

AYES: _____

NAYS: _____

ABSENT: _____

ORDINANCE NO. _____

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DUPAGE COUNTY,
ILLINOIS**, this 3rd day of August, 2015.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



AGENDA MEMO
City Council Meeting
August 3, 2015

ISSUE STATEMENT

A **resolution** accepting the unit price proposal from Beary Landscaping for the purchase and installation of the 50/50 Parkway Tree Program, Parkway Tree Program, 75th Street Tree Planting, and Wilton Court Special Planting in an amount not to exceed:

Option A: in the amount of \$124,952.50

OR

Option B: in the amount of \$148,769.50

RESOLUTION

BACKGROUND/HISTORY

The 2015 Tree Planting Program calls out for the following:

- **City and Resident 50/50 Parkway Tree Planting Program**
Staff has included \$4,000 (\$2,000 City funding and \$2,000 Resident funding) cost for residents that would like to participate in the 50/50 program.
- **Storm, Ash Tree, and Project Related Replacement**
The program would allow for the planting of 2.5-inch caliper trees as part of the replacement of trees removed due to the Emerald Ash Borer.
- **Rolling Knolls Wilton Residents Special (Pending City Council Approval of the Final Plat)**
The developer will be required to deposit funds in the amount of \$12,500 and as per the landscape plan on file.
- **75th Street Replacement**
The program would allow for the planting of 4-inch caliper trees as part of the replacement of trees removed from 75th Street, outside of the existing construction limits.

Staff had advertised and sent out nine invitations to bid and received one sealed bid on July 20, 2015, (see [Attachment 1](#)-Bid Tab) from Beary Landscaping. Staff had contacted various vendors inquiring as to why a bid was not submitted. The feedback included the following:

- Too Busy
- We bid in the past and consistently get beat out by the competition
- Corporate never forwarded the bid to the local office
- Not in a position to commit to the availability of nursery trees

The program includes various selections of 2 ½ - 4 inch caliper trees, planting, mulching and a one-year guarantee. Beary Landscaping completed the work for the City for the 2014 program with satisfactory results. The program again includes a Private Property Tree Planting Program for

residents at a pass through cost, see [Attachment 2](#). The program includes various selections of 2 ½ - caliper trees, planting, mulching and a one-year guarantee. While the City is administering the Private Property Tree Planting Program, the property owner would be responsible for ordering and providing a payment directly to the awarded vendor.

This year's Tree Planting Program has seen an average of a 30% price increase due to the great demand for trees. The program is targeted to begin in late September, pending weather and will be advertised through the City's various media portals thus affording residents ample time to participate in the program.

The majority of trees being replaced this year are due to the removals of Ash Trees that were infected by the Emerald Ash tree borer. This year was also the second round of the Ash Tree treatment program and attached is an updated inventory labeled as [Attachment 3](#). While the Ash Tree Treatment Program realized a savings of approximately \$25,900, the remaining funds would be utilized for Ash Tree removals that were not able to be saved and the request for expenditure is covered under a separate agenda memo.

Due to the unexpected tree pricing increase the Committee is requested to review two expenditure options labeled as [Option A](#) and [Option B](#). In summary, Staff has determined that the tree program would be approximately \$25,269 over budget should Option B be recommended. The shortfall could be covered by the savings realized from the 2015 Road Program.

STAFF RECOMMENDATION

Staff recommends approval of Option B, accepting the unit price proposal from Beary Landscaping for the purchase and installation of the 50/50 Parkway Tree Program and the planting of various parkway trees in an amount not to exceed \$148,769.50.

ALTERNATE CONSIDERATION

Option A: in the amount of \$124,952.50

DECISION MODE

This item was not discussed at the Municipal Services Committee Meeting due to lack of a quorum and is being forwarded to the August 3, 2015 City Council under New Business for formal consideration.



2015- CITY OF DARIEN TREE BID - PARKWAYS

ATTACHMENT 1

BID OPENING RESULTS JULY 20, 2015

VENDOR			Beary Landscaping
VARIABLE QUANTITY	DIAMETER	SPECIES	PRICE PER TREE PLANTED PARKWAYS
1-10	4"	American Linden	\$ 600.00
11-20	4"	American Linden	\$ 600.00
21-30	4"	American Linden	\$ 600.00
1-10	4"	Norway Maple	\$ 600.00
11-20	4"	Norway Maple	\$ 600.00
21-30	4"	Norway Maple	\$ 600.00
1 – 10	4"	Thomless Honeylocust	\$ 600.00
11-20	4"	Thomless Honeylocust	\$ 600.00
21-30	4"	Thomless Honeylocust	\$ 600.00
1 – 10	4"	Red Maple	\$ 705.00
11-20	4"	Red Maple	\$ 705.00
21-30	4"	Red Maple	\$ 705.00
1 – 10	4"	Chanticleer Pear	\$ 627.00
11-20	4"	Chanticleer Pear	\$ 627.00
21-30	4'	Chanticleer Pear	\$ 627.00
1 – 10	4'	Freeman Maple	\$ 650.00
11-20	4'	Freeman Maple	\$ 650.00
21-30	4'	Freeman Maple	\$ 650.00
1 – 10	4'	Sugar Maple	\$ 645.00
11-20	4'	Sugar Maple	\$ 645.00
21-30	4'	Sugar Maple	\$ 645.00
1 – 10	2.5"	American Linden	\$ 375.00
11-20	2.5"	American Linden	\$ 375.00
21-30	2.5"	American Linden	\$ 375.00
1 – 10	2.5"	Norway Maple	\$ 375.00
11-20	2.5"	Norway Maple	\$ 375.00
21-30	2.5"	Norway Maple	\$ 375.00
1 – 10	2.5"	Honeylocust Skyline	\$ 370.00
11-20	2.5"	Honeylocust Skyline	\$ 370.00
21-30	2.5"	Honeylocust Skyline	\$ 370.00
1-10	2.5"	Red Maple	\$ 440.00
11-20	2.5"	Red Maple	\$ 440.00
21-30	2.5"	Red Maple	\$ 440.00
1-10	2.5"	Chanticleer Pear	\$ 385.00
11-20	2.5"	Chanticleer Pear	\$ 385.00
21-30	2.5"	Chanticleer Pear	\$ 385.00
1-10	2.5"	Freeman Maple	\$ 420.00
11-20	2.5"	Freeman Maple	\$ 420.00
21-30	2.5"	Freeman Maple	\$ 420.00
1-10	2.5"	Sugar Maple	\$ 400.00
11-20	2.5"	Sugar Maple	\$ 400.00
1-30	2.5"	Sugar Maple	\$ 400.00
1-15	6-foot high	Colorado Blue Spruce	\$ 300.00

**2015- CITY OF DARIEN TREE BID - PRIVATE PROERTY****ATTACHMENT 2****BID OPENING RESULTS JULY 20, 2015**

VENDOR			Beary Landscaping
VARIABLE QUANTITY	DIAMETER	SPECIES	PRICE PER TREE PLANTED PRIVATE
1 – 20	2.5"	American Linden	\$ 435.00
1 – 20	2.5"	Norway Maple	\$ 435.00
1 – 20	2.5"	Honeylocust Skyline	\$ 435.00
1 – 20	2.5"	Red Maple	\$ 475.00
1 – 20	2.5"	Chanticleer Pear	\$ 440.00
1 – 20	2.5"	Aristocrat Pear	\$ 440.00
1 – 20	2.5"	Swamp White Oak	\$ 460.00
1 – 15	2.5"	Freeman Maple	\$ 460.00
1 – 15	2.5"	Sugar Maple	\$ 445.00
1 – 15	2.5"	Kentucky Coffeetree	\$ 465.00
1-10	2.5"	Purple Maple	\$ 475.00
1-10	2.5"	Northern Red Oak	\$ 460.00
1-10	2.5"	Littleleaf Linden	\$ 435.00
1-10	2.5"	Smoothleaf Elm	\$ 440.00



ASH TREES INJECTIONS AND REMOVALS COST SUMMARY

ATTACHMENT 3

DESCRIPTION	ACCOUNT NO	PROJECT CODE	QUANTITY	BUDGET	ACTUAL/PROPOSED COST	COST SAVINGS
*TREE TRIMMING PROGRAM	001-30-4375	SECTION 3	PER UNIT	\$ 54,250.00	\$ 54,250.00	
**EAB INJECTIONS CYCLE 2	25-35-4390	FYE165100	1880	\$ 165,000.00	\$ 139,095.67	\$ 25,904.33 **
TREE REMOVALS	001-30-4375	N/A	SEE INVENTORY NOTE	\$ 27,750.00	SEE BELOW	
STUMP REMOVAL	001-30-4375	N/A	SEE INVENTORY NOTE	\$ 9,600.00	SEE BELOW	
CONTINGENCY EMERALD ASH BORER	001-30-4375	N/A	LUMP SUM	\$ 20,000.00	SEE BELOW	
EMERGENCY-STORM AND HAZARDS	001-30-4375	N/A	LUMP SUM	\$ 15,000.00	SEE BELOW	
CONSULTING PROFESSIONAL SERVICES	03-60-4376	N/A	LUMP SUM	\$ 15,000.00	SEE BELOW	
REMOVALS ASH AND NON ASH SPECIES				N/A		
LIST #1 & MISC	N/A			44	N/A	\$ 16,538.50
LIST #2 BILLING IN PROGRESS	N/A			84	N/A	\$ 25,511.50
LIST #3 BILLING IN PROGRESS	N/A			184	N/A	\$ 57,928.14
LIST #4 TO BE COMPLETED AND MISC TRIMMING	N/A				NA	\$ 5,000.00
RESTORATION AND SUPPLIES	N/A	FYE1640024	LUMP SUM		N/A	\$ 6,593.00
* RESTORATION AND SUPPLIES & MISC TRIMMING	N/A	FYE1640024	LUMP SUM		N/A	\$ 1,650.00
TOTALS				\$ 306,600.00	\$ 306,566.81	\$ 33.19
INVENTORY						
ASH TREE INVENTORY 05/01/15	2233					
ASH TREES INJECTED	1880	41 ASH TREES TREATED BY WATERFALL GLENN-NOT INCLUDED IN INVENTORY				
ASH AND NON ASH TREES REMOVED	312					
PERCENTAGE REMOVED	15.81%					
* INDICATES PROPOSED EXPENDITURE						
** MOTION REQUESTING BALANCE OF \$25,904 TO REMOVE DEAD ASH TREES						



ITEM	A	B	C	D	E	F	G	H	I	J	K
1	CITY OF DARIEN TREE PLANTING PROGRAM SCHEDULE 2015 OPTION A										
2	CITY TREE REPLACEMENTS-ACCIDENT TREE REPLACEMENTS-50/50 TREE PROGRAM										
3	VENDOR-BEARLY LANDSCAPING										
4	50/50 TREE PROGRAM										
5	50/50 PARTICIPATION TBD	DIAMETER	SPECIES	PLANTED PRICE PER TREE	TOTAL TREE COST	50/50 PROGRAM	CITY COSTS	CONFIRMED CITY PARTICIPATION	CONFIRMED CITY COST	RESIDENT COST	
6	0	2.5"	American Linden	\$375.00	\$ 375.00	1	\$ 187.50	0	\$ -	\$ 187.50	
7	0	2.5"	Norway Maple	\$375.00	\$ 750.00	2	\$ 375.00	0	\$ -	\$ 750.00	
8	0	2.5"	Honeylocust Skyline	\$370.00	\$ 740.00	2	\$ 370.00	0	\$ -	\$ 740.00	
9	0	2.5"	Red Maple	\$440.00	\$ 440.00	1	\$ 220.00	0	\$ -	\$ 220.00	
10	0	2.5"	Chanticleer Pear	\$385.00	\$ 770.00	2	\$ 385.00	0	\$ -	\$ 770.00	
11	0	2.5"	Freeman Maple	\$420.00	\$ 420.00	1	\$ 210.00	0	\$ -	\$ 210.00	
12	0	2.5"	Sugar Maple	\$400.00	\$ 400.00	1	\$ 200.00	0	\$ -	\$ 200.00	
13	TOTALS			\$ 3,895.00	\$ 10	\$ 1,947.50				\$ 3,895.00	
14	75TH STREET REPLACEMENT 4-INCH										
15	QUANTITY	DIAMETER	SPECIES	PLANTED PRICE PER TREE	TOTAL TREE COST	CITY COSTS					
16	1	4"	American Linden	\$600.00	\$ 600.00	\$ 600.00					
17	1	4"	Norway Maple	\$600.00	\$ 600.00	\$ 600.00					
18	1	4"	Honeylocust Skyline	\$600.00	\$ 600.00	\$ 600.00					
19	0	4"	Red Maple	\$705.00	\$ -	\$ -					
20	0	4"	Chanticleer Pear	\$627.00	\$ -	\$ -					
21	0	4"	Freeman Maple	\$650.00	\$ -	\$ -					
22	0	4"	Sugar Maple	\$645.00	\$ -	\$ -					
23	TOTALS	3		\$ 1,800.00	\$ 1,800.00	\$ 1,800.00					
23	PARKWAY TREE REPLACEMENTS-2.5-INCH-MANNING ROAD										
24	QUANTITY	DIAMETER	SPECIES	PLANTED PRICE PER TREE	TOTAL TREE COST	CITY COSTS					
25	34	2.5"	American Linden	\$375.00	\$ 12,750.00	\$ 12,750.00					
26	35	2.5"	Norway Maple	\$375.00	\$ 13,125.00	\$ 13,125.00					
27	35	2.5"	Honeylocust Skyline	\$370.00	\$ 12,950.00	\$ 12,950.00					
28	45	2.5"	Red Maple	\$440.00	\$ 19,800.00	\$ 19,800.00					
29	35	2.5"	Chanticleer Pear	\$385.00	\$ 13,475.00	\$ 13,475.00					
30	35	2.5"	Freeman Maple	\$420.00	\$ 14,700.00	\$ 14,700.00					
31	45	2.5"	Sugar Maple	\$400.00	\$ 18,000.00	\$ 18,000.00					
32	0	2.5"	Blue Colorado Spruce	\$300.00	\$ -	\$ -					
33	TOTALS	264		\$ 104,800.00	\$ 104,800.00	\$ 104,800.00					
34					TOTAL TREE COST	PARKWAY TREE REPLACEMENT COSTS	CITY COST 50/50 PROGRAM	RESIDENT COST 50/50 PROGRAM	WILTON RESIDENTS SPECIAL	MATH CHECK	
35	TOTAL TREE PROGRAM COST				\$ 110,495.00	\$ 106,600.00	\$ 3,895.00	\$ 1,947.50	\$ 12,500.00	\$ 124,942.50	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 BUDGET	FUNDS EXPENDED TO DATE	PROPOSED EXPENDITURE	REIMBURSEMENT	PROPOSED BALANCE
01-30-4350	FORESTRY-RESIDENTIAL 50/50 PROGRAM - AND PARKWAY REPLACEMENTS City Expense	\$4,000.00	\$0.00	\$ 3,895.00		\$105.00
01-30-4350	FORESTRY-RESIDENTIAL 50/50 PROGRAM - Resident Reimbursement Expense	\$2,000.00	\$0.00	\$ 1,947.50	\$ 1,947.50	\$52.50
01-30-4350	Forestry - Parkway Replacement Trees-75th Street	\$2,000.00	\$0.00	\$ 1,800.00	\$ -	\$200.00
01-30-4350	Forestry - Parkway Replacement Trees-City Removals	\$105,000.00	\$0.00	\$ 104,800.00	\$ -	\$200.00
	Forestry - WILTON COURT-SPECIAL	\$0.00	\$0.00	\$ 12,500.00	\$ 12,500.00	\$ -
TOTALS		\$113,000.00	\$0.00	\$124,942.50	\$14,447.50	\$557.50



ITEM	A	B	C	D	E	F	G	H	I	J	K	L	M
1	CITY OF DARIEN TREE PLANTING PROGRAM SCHEDULE 2015 OPTION B												
2	CITY TREE REPLACEMENTS-ACCIDENT TREE REPLACEMENTS-50/50 TREE PROGRAM												
3	VENDOR-BEARLY LANDSCAPING												
4	50/50 TREE PROGRAM												
5	50/50 PARTICIPATION TRD	DIAMETER	SPECIES	PLANTED PRICE PER TREE	TOTAL TREE COST	50/50 PROGRAM	CITY COSTS	CONFIRMED CITY PARTICIPATION	CONFIRMED CITY COST	RESIDENT COST			
6	0	2.5"	American Linden	\$375.00	\$ 375.00	1	\$ 187.50	0	\$ -	\$ 187.50			
7	0	2.5"	Norway Maple	\$375.00	\$ 750.00	2	\$ 375.00	0	\$ -	\$ 750.00			
8	0	2.5"	Honeylocust Skyline	\$370.00	\$ 740.00	2	\$ 370.00	0	\$ -	\$ 740.00			
9	0	2.5"	Red Maple	\$440.00	\$ 440.00	1	\$ 220.00	0	\$ -	\$ 220.00			
10	0	2.5"	Chamisso Pear	\$385.00	\$ 770.00	2	\$ 385.00	0	\$ -	\$ 770.00			
11	0	2.5"	Freeman Maple	\$420.00	\$ 420.00	1	\$ 210.00	0	\$ -	\$ 210.00			
12	0	2.5"	Sugar Maple	\$400.00	\$ 400.00	1	\$ 200.00	0	\$ -	\$ 200.00			
13	TOTALS				\$ 3,895.00	10	\$ 1,947.50	-	\$ -	\$ 1,947.50			3,895.00
14	75TH STREET REPLACEMENT 4-INCH												
15	QUANTITY	DIAMETER	SPECIES	PLANTED PRICE PER TREE	TOTAL TREE COST	CITY COSTS							
16	1	4"	American Linden	\$600.00	\$ 600.00	\$ 600.00							
17	1	4"	Norway Maple	\$600.00	\$ 600.00	\$ 600.00							
18	1	4"	Honeylocust Skyline	\$600.00	\$ 600.00	\$ 600.00							
19	1	4"	Red Maple	\$705.00	\$ 705.00	\$ 705.00							
20	1	4"	Chamisso Pear	\$627.00	\$ 627.00	\$ 627.00							
21	0	4"	Freeman Maple	\$650.00	\$ -	\$ -							
22	0	4"	Sugar Maple	\$645.00	\$ -	\$ -							
23	TOTALS	5			\$ 3,132.00	\$ 3,132.00							
23	PARKWAY TREE REPLACEMENTS-2.5-INCH-MANNING ROAD												
24	QUANTITY	DIAMETER	SPECIES	PLANTED PRICE PER TREE	TOTAL TREE COST	CITY COSTS							
25	43	2.5"	American Linden	\$375.00	\$ 16,125.00	\$ 16,125.00							
26	43	2.5"	Norway Maple	\$375.00	\$ 16,125.00	\$ 16,125.00							
27	43	2.5"	Honeylocust Skyline	\$370.00	\$ 15,910.00	\$ 15,910.00							
28	53	2.5"	Red Maple	\$440.00	\$ 23,320.00	\$ 23,320.00							
29	43	2.5"	Chamisso Pear	\$385.00	\$ 16,555.00	\$ 16,555.00							
30	43	2.5"	Freeman Maple	\$420.00	\$ 18,060.00	\$ 18,060.00							
31	53	2.5"	Sugar Maple	\$400.00	\$ 21,200.00	\$ 21,200.00							
32	0	2.5"	Blue Colorado Spruce	\$300.00	\$ -	\$ -							
33	TOTALS	321			\$ 127,295.00	\$ 127,295.00							
34					TOTAL TREE COST	PARKWAY TREE REPLACEMENT COSTS	CITY COST 50/50 PROGRAM	RESIDENT COST 50/50 PROGRAM	WILTON RESIDENTS SPECIAL	MATH CHECK			
35	TOTAL TREE PROGRAM COST					\$ 134,322.00	\$ 130,427.00	\$ 3,895.00	\$ 1,947.50	\$ 12,500.00	\$ 148,769.50		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 BUDGET	FUNDS EXPENDED TO DATE	PROPOSED EXPENDITURE	REIMBURSEMENT	PROPOSED BALANCE
01-30-4350	FORESTRY-RESIDENTIAL 50/50 PROGRAM - AND PARKWAY REPLACEMENTS City Expense	\$4,000.00	\$0.00	\$ 3,895.00	City Expense	\$105.00
01-30-4350	FORESTRY-RESIDENTIAL 50/50 PROGRAM - Resident Reimbursement Expense	\$2,000.00	\$0.00	\$ 1,947.50	\$ 200.00	\$52.50
01-30-4350	Forestry - Parkway Replacement Trees-75th Street	\$2,000.00	\$0.00	\$ 3,132.00	City Expense	(\$1,132.00)
01-30-4350	Forestry - Parkway Replacement Trees-City Removals	\$105,000.00	\$0.00	\$ 127,295.00	City Expense	(\$22,295.00)
	Forestry - WILTON COURT-SPECIAL	\$0.00	\$0.00	\$ 12,500.00	\$ 12,500.00	-
	CONTINGENCY	\$0.00	\$0.00	\$ 2,000.00	\$ -	(\$2,000.00)
TOTALS		\$113,000.00	\$0.00	\$148,769.50	\$12,700.00	(\$25,269.50)



RESOLUTION NO. _____

A RESOLUTION ACCEPTING THE UNIT PRICE PROPOSAL FROM BEARY LANDSCAPING FOR THE PURCHASE AND INSTALLATION OF THE 50/50 PARKWAY TREE PROGRAM, PARKWAY TREE PROGRAM, 75TH STREET TREE PLANTING, AND WILTON COURT SPECIAL PLANTING AMOUNT TBD

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 does hereby approves a Resolution Accepting the Unit Price Proposal from Beary Landscaping for the Purchase and Installation of the 50/50 Parkway Tree Program, Parkway Tree Program, 75th Street Tree Planting, and Wilton Court Special Planting Amount **TBD**, a copy of which is attached hereto as "**Exhibit A**" and is by this reference expressly incorporated herein.

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 3rd day of August, 2015.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 3rd day of August, 2015.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

CITY OF DARIEN

CONTRACT

This Contract is made this ____ day of _____, 20__ by and between the City of Darien (hereinafter referred to as the "CITY") and _____ (hereinafter referred to as the "CONTRACTOR").

WITNESSETH

In consideration of the promises and covenants made herein by the CITY and the CONTRACTOR (hereinafter referred to collectively as the "PARTIES"), the PARTIES agree as follows:

SECTION 1: THE CONTRACT DOCUMENTS: This Contract shall include the following documents (hereinafter referred to as the "CONTRACT DOCUMENTS") however this Contract takes precedence and controls over any contrary provision in any of the CONTRACT DOCUMENTS. The Contract, including the CONTRACT DOCUMENTS, expresses the entire agreement between the PARTIES and where it modifies, adds to or deletes provisions in other CONTRACT DOCUMENTS; the Contract's provisions shall prevail. Provisions in the CONTRACT DOCUMENTS unmodified by this Contract shall be in full force and effect in their unaltered condition.

The Invitation to Bid

The Instructions to the Bidders

This Contract

The Terms and Conditions

The Bid as it is responsive to the CITY'S bid requirements

All Certifications required by the City

Certificates of insurance

Performance and Payment Bonds as may be required by the CITY

SECTION 2: SCOPE OF THE WORK AND PAYMENT: The CONTRACTOR agrees to provide labor, equipment and materials necessary to provide the services as described in the CONTRACT DOCUMENTS and further described below:

Tree Planting and Mulching for parkways within the City of Darien and Tree Planting and Mulching for private properties-Unit Pricing

(Hereinafter referred to as the "WORK") and the CITY agrees to pay the CONTRACTOR pursuant to the provisions of the Local Government Prompt Payment Act (50 ILCS 505/1 *et seq.*) the following amount for performance of the described unit prices.

SECTION 3: ASSIGNMENT: CONTRACTOR shall not assign the duties and obligations involved in the performance of the WORK which is the subject matter of this Contract without the written consent of the CITY.

SECTION 4: TERM OF THE CONTRACT: This Contract shall commence on the date of its execution. The WORK shall commence upon receipt of a Notice to Proceed and continue expeditiously for 30 days from that date until final completion. This Contract shall terminate upon completion of the WORK, but may be terminated by either of the PARTIES for default upon failure to cure after ten (10) days prior written notice of said default from the aggrieved PARTY. The CITY, for its convenience, may terminate this Contract with thirty (30) days prior written notice.

SECTION 5: INDEMNIFICATION AND INSURANCE: The CONTRACTOR shall indemnify and hold harmless the CITY, PARK DISTRICT, its officials, officers, directors, agents, employees and representatives and assigns, from lawsuits, actions, costs (including attorneys' fees), claims or liability of any character, incurred due to the alleged negligence of the CONTRACTOR, brought because of any injuries or damages received or sustained by any person, persons or property on account of any act or omission, neglect or misconduct of said

CONTRACTOR, its officers, agents and/or employees arising out of, or in performance of any of the provisions of the CONTRACT DOCUMENTS, including any claims or amounts recovered for any infringements of patent, trademark or copyright; or from any claims or amounts arising or recovered under the "Worker's Compensation Act" or any other law, ordinance, order or decree. In connection with any such claims, lawsuits, actions or liabilities, the CITY, its officials, officers, directors, agents, employees, representatives and their assigns shall have the right to defense counsel of their choice. The CONTRACTOR shall be solely liable for all costs of such defense and for all expenses, fees, judgments, settlements and all other costs arising out of such claims, lawsuits, actions or liabilities. The Contractor shall not make any settlement or compromise of a lawsuit or claim, or fail to pursue any available avenue of appeal of any adverse judgment, without the approval of the City and any other indemnified party. The City or any other indemnified party, in its or their sole discretion, shall have the option of being represented by its or their own counsel. If this option is exercised, then the Contractor shall promptly reimburse the City or other indemnified party, upon written demand, for any expenses, including but not limited to court costs, reasonable attorneys' and witnesses' fees and other expenses of litigation incurred by the City or other indemnified party in connection therewith. Execution of this Contract by the CITY is contingent upon receipt of Insurance Certificates provided by the CONTRACTOR in compliance with the CONTRACT DOCUMENTS.

SECTION 6: COMPLIANCE WITH LAWS: The bidder shall at all times observe and comply with all laws, ordinances and regulations of the federal, state, local and City governments, which may in any manner affect the preparation of bids or the performance of the Contract. Bidder hereby agrees that it will comply with all requirements of the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq., including the provision dealing with sexual harassment and that if awarded the Contract will not engage in any prohibited form of discrimination in employment as defined in that Act and will require that its subcontractors agree to the same restrictions. The contractor shall maintain, and require that its subcontractors maintain, policies of equal employment opportunity which shall prohibit discrimination against any employee or applicant for employment on the basis of race, religion, color, sex, national origin, ancestry, citizenship status, age, marital status, physical or mental disability unrelated to the individual's ability to perform the essential functions of the job, association with a person with a disability, or unfavorable discharge from military service. Contractors and all subcontractors shall comply with all requirements of the Act and of the Rules of the Illinois Department of Human Rights with regard to posting information on employees' rights under the Act. Contractors and all subcontractors shall place appropriate statements identifying their companies as equal opportunity employers in all advertisements for workers to be employed in work to be performed. Not less than the Prevailing Rate of Wages as found by the City of Darien or the Department of Labor shall be paid to laborers, workmen, and mechanics performing work under the Contract. If awarded the Contract, contractor must comply with all provisions of the Illinois Prevailing Wage Act, including, but not limited to, providing certified payroll records to the Municipal Services Department. Contractor and subcontractors shall be required to comply with all applicable federal laws, state laws and regulations regarding minimum wages, limit on payment to minors, minimum fair wage standards for minors, payment of wage due employees, and health and safety of employees. Contractor and subcontractor are required to pay employees all rightful salaries, medical benefits, pension and social security benefits pursuant to applicable labor agreements and federal and state statutes and to further require withholdings and deposits therefore. The CONTRACTOR shall obtain all necessary local and state licenses and/or permits that may be required for performance of the WORK and provide those licenses to the CITY prior to commencement of the WORK if applicable.

SECTION 7: NOTICE: Where notice is required by the CONTRACT DOCUMENTS

it shall be considered received if it is delivered in person, sent by registered United States mail, return receipt requested, delivered by messenger or mail service with a signed receipt, sent by facsimile or e-mail with an acknowledgment of receipt, to the following:

City of Darien
1702 Plainfield Road
Darien, IL 60561

Attn: Director of Municipal Services

SECTION 8: STANDARD OF SERVICE: Services shall be rendered to the highest professional standards to meet or exceed those standards met by others providing the same or similar services in the Chicagoland area. Sufficient competent personnel shall be provided who with supervision shall complete the services required within the time allowed for performance. The CONTRACTOR’S personnel shall, at all times present a neat appearance and shall be trained to handle all contact with City residents or City employees in a respectful manner. At the request of the City Administrator or a designee, the CONTRACTOR shall replace any incompetent, abusive or disorderly person in its employ.

SECTION 9: PAYMENTS TO OTHER PARTIES: The CONTRACTOR shall not obligate the CITY to make payments to third parties or make promises or representations to third parties on behalf of the CITY without prior written approval of the City Administrator or a designee.

SECTION 10: COMPLIANCE: CONTRACTOR shall comply with all of the requirements of the Contract Documents, including, but not limited to, the Illinois Prevailing Wage Act where applicable and all other applicable local, state and federal statutes, ordinances, codes, rules and regulations.

SECTION 11: LAW AND VENUE: The laws of the State of Illinois shall govern this Contract and venue for legal disputes shall be DuPage County, Illinois.

SECTION 12: MODIFICATION: This Contract may be modified only by a written amendment signed by both PARTIES.

FOR: THE CITY

FOR: THE CONTRACTOR

By: _____

By: _____

Print Name: _____

Print Name: _____

Title: Mayor

Title: _____

Date: _____

Date: _____

Vendor Information

The project is scheduled for a September 15, 2015 planting, and to be completed by no later than October 31, 2015.

TO BE COMPLETED BY VENDOR-PRINT CLEARLY

COMPANY NAME: BEARY LANDSCAPING, INC.

CONTACT PERSON: MIKE FLYNN

ADDRESS: 15001 W. 159TH STREET

CITY, STATE, ZIP CODE: LOCKPORT. IL 60491

TELEPHONE NUMBER: Office 815-838-4100 Mobile 708-774-3406

FACSIMILE NUMBER: 815-838-3200

E-MAIL ADDRESS m.flynn@bearylandscaping.com

AUTHORIZED SIGNATURE: 

CITY OF DARIEN TREE QUOTE – PARKWAYS

VARIABLE QUANTITY	DIAMETER	SPECIES	PRICE PER TREE PLANTED
1 – 10	4"	American Linden	600
11 – 20	4"	American Linden	600
21 – 30	4"	American Linden	600
1 – 10	4"	Norway Maple	600
11 – 20	4"	Norway Maple	600
21 – 30	4"	Norway Maple	600
1 – 10	4"	Thornless Honeylocust	600
11 – 20	4"	Thornless Honeylocust	600
21 – 30	4"	Thornless Honeylocust	600
1 – 10	4"	Red Maple	705
11 – 20	4"	Red Maple	705
21 – 30	4"	Red Maple	705
1 – 10	4"	Chanticleer Pear	627
11 – 20	4"	Chanticleer Pear	627
21 – 30	4"	Chanticleer Pear	627
1 – 10	4"	Freeman Maple	650
11 – 20	4"	Freeman Maple	650
21 – 30	4"	Freeman Maple	650
1 – 10	4"	Sugar Maple	645
11 – 20	4"	Sugar Maple	645
21 – 30	4"	Sugar Maple	645

1 - 10	2.5"	American Linden	375
11 - 20	2.5"	American Linden	375
21 - 30	2.5"	American Linden	375
1 - 10	2.5"	Norway Maple	375
11 - 20	2.5"	Norway Maple	375
21 - 30	2.5"	Norway Maple	375
1 - 10	2.5"	Honeylocust Skyline	370
11 - 20	2.5"	Honeylocust Skyline	370
21 - 30	2.5"	Honeylocust Skyline	370
1 - 10	2.5"	Red Maple	440
11 - 20	2.5"	Red Maple	440
21 - 30	2.5"	Red Maple	440
1 - 10	2.5"	Chanticleer Pear	385
11 - 20	2.5"	Chanticleer Pear	385
21 - 30	2.5"	Chanticleer Pear	385
1 - 10	2.5"	Freeman Maple	420
11 - 20	2.5"	Freeman Maple	420
21 - 30	2.5"	Freeman Maple	420
1 - 10	2.5"	Sugar Maple	400
11 - 20	2.5"	Sugar Maple	400
1 - 30	2.5"	Sugar Maple	400
1 - 15	6-foot high	Colorado Blue Spruce	300

B. Sub Total Cost Parkway			21,876. ⁰⁰
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CITY OF DARIEN TREE QUOTE - PRIVATE

VARIABLE QUANTITY	DIAMETER	SPECIES	PRICE PER TREE PLANTED
1 - 20	2.5"	American Linden	435
1 - 20	2.5"	Norway Maple	435
1 - 20	2.5"	Honeylocust Skyline	435
1 - 20	2.5"	Red Maple	475
1 - 20	2.5"	Chanticleer Pear	440
1 - 20	2.5"	Aristocrat Pear	440
1 - 20	2.5"	Swamp White Oak	460
1 - 15	2.5"	Freeman Maple	460
1 - 15	2.5"	Sugar Maple	445
1 - 15	2.5"	Kentucky Coffeetree	465
1 - 10	2.5"	Purple Maple	475
1 - 10	2.5"	Northern Red Oak	460
1 - 10	2.5"	Littleleaf Linden	435
1 - 10	2.5"	Smoothleaf Elm	440
B. Sub Total Cost Private Property			6,300. ⁰⁰

**CITY OF DARIEN TREE QUOTE – SPECIAL REAR YARD EASEMENT
LANDSCAPING**

**The proposed project incorporates the proposed plantings to be installed as directed by the
City within a designated rear yard easement of 5 homes located within the 7600 block of
Wilton Court- Landscape plan on file**

VARIABLE QUANTITY	DIAMETER	SPECIES	PRICE PER TREE PLANTED
1 – 20	2.5"	Aristocrat Pear	440
1 – 20	2.5"	Swamp White Oak	460
1 – 15	2.5"	Kentucky Coffeetree	405
1 – 10	2.5"	Purple Maple	475
1 – 10	2.5"	Northern Red Oak	460
1 – 10	2.5"	Littleleaf Linden	435
1 – 10	2.5"	Smoothleaf Elm	440
DECIDUOUS SHADE TREES			
1	3"	Acer p Crimson King Norway Maple	580
1	3"	Acer Saccharum Sugar Maple	575
1	3"	Quercus Ellipsoidalis Northern Pin Oak	575
2	3"	Tilla a Redmond Redmond American Linder	490
EVERGREEN TREES			
1	8'	Picea abies Norway Spruce	475
1	8'	Picea g Densata Black Hills Spruce	575
2	10'	Picea g Densata Black Hills Spruce	910
1	8'	Picea Pungens Colorado Green Spruce	475
2	10'	Picea Pungens Colorado Green Spruce	750

DECIDUOUS ORNAMENTAL			
1	2"	Carpinus Caroliniana American Hornbeam	625 ^{EA}
2	6'	Viburnum prunifolium Blackhaw Viburnum	235 ^{EA}
DECIDUOUS SHRUBS			
5	#5	Euonymus a Compactus Dwarf Burning Bush	80 ^{EA}
7	#3	Goldfinger Potentilla	43 ^{EA}
4	3'BB	Viburnum d Ralph Senior Autumn Jazz Arrowwood	60 ^{EA}
MATERIAL & LABOR LIST			
3 CY	(45 bags)	Southern Pine Bark Mulch	175 ^{EA}
0.5 CY		Shredded Hardwood Mulch	95 ^{EA}
ALTERNATE			
Subtract 7	#3	Goldfinger Potentilla	- 43 ^{EA}
Add 1	8'BB	Black Hills Spruce	575 ^{EA}
C. Sub Total Cost Special-Easement			10,425

A. Sub Total Cost Parkways	21,876
B. Sub Total Cost Private Property	6,300
C. Sub Total Cost Special-Easement	10,425
Total Cost of A+B+C	38,601

The quote will be awarded on a total sum of A and B and C.



AGENDA MEMO
City Council Meeting
August 3, 2015

ISSUE STATEMENT

A motion authorizing the expenditure of \$25,900 from the Emerald Ash Borer Round Two Treatment Program fund for the Removal of Dead Ash Trees.

BACKGROUND/HISTORY

The City Council authorized phase two of the Emerald Ash Borer Treatment Program on March 15, 2015. The program included treating approximately 2,357 Ash trees with the product Treeage. Attached and labeled as [Attachment 1](#) is a to date summary of the Treatment and Removal Programs. Prior to the commencement of the treatment program 124 ash trees were removed in April. The ash tree inventory as of May 1, 2015, was revised to 2,233. It was determined during the treatment program that an additional 312 Ash trees could not be saved and required removal.

The budget for the treatment program was \$165,000 and the total program cost was \$139,057 resulting in a net savings of approximately \$25,900. The cost for removals and restorations to date has been estimated to be approximately \$25,900 over budget.

The Staff is requesting a motion authorizing the expenditure of the savings in the amount of \$25,900 to be utilized for the remaining removals under Account No 25-35-4390.

STAFF RECOMMENDATION

Staff recommends approval of a motion authorizing the expenditure of \$25,900 from the Emerald Ash Borer Round Two Treatment Program fund for the Removal of Dead Ash Trees.

ALTERNATE CONSIDERATION

As directed by the Committee

DECISION MODE

This item was not discussed at the Municipal Services Committee Meeting due to lack of a quorum and is being forwarded to the August 3, 2015 City Council under New Business for formal consideration.



ASH TREES INJECTIONS AND REMOVALS COST SUMMARY

ATTACHMENT 1

DESCRIPTION	ACCOUNT NO	PROJECT CODE	QUANTITY	BUDGET	ACTUAL/PROPOSED COST	COST SAVINGS
*TREE TRIMMING PROGRAM	001-30-4375	SECTION 3	PER UNIT	\$ 54,250.00	\$ 54,250.00	
**EAB INJECTIONS CYCLE 2	25-35-4390	FYE165100	1880	\$ 165,000.00	\$ 139,095.67	\$ 25,904.33 **
TREE REMOVALS	001-30-4375	N/A	SEE INVENTORY NOTE	\$ 27,750.00	SEE BELOW	
STUMP REMOVAL	001-30-4375	N/A	SEE INVENTORY NOTE	\$ 9,600.00	SEE BELOW	
CONTINGENCY EMERALD ASH BORER	001-30-4375	N/A	LUMP SUM	\$ 20,000.00	SEE BELOW	
EMERGENCY-STORM AND HAZARDS	001-30-4375	N/A	LUMP SUM	\$ 15,000.00	SEE BELOW	
CONSULTING PROFESSIONAL SERVICES	03-60-4376	N/A	LUMP SUM	\$ 15,000.00	SEE BELOW	
REMOVALS ASH AND NON ASH SPECIES				N/A		
LIST #1 & MISC	N/A			44	N/A	\$ 16,538.50
LIST #2 BILLING IN PROGRESS	N/A			84	N/A	\$ 25,511.50
LIST #3 BILLING IN PROGRESS	N/A			184	N/A	\$ 57,928.14
LIST #4 TO BE COMPLETED AND MISC TRIMMING	N/A				NA	\$ 5,000.00
RESTORATION AND SUPPLIES	N/A	FYE1640024	LUMP SUM		N/A	\$ 6,593.00
* RESTORATION AND SUPPLIES & MISC TRIMMING	N/A	FYE1640024	LUMP SUM		N/A	\$ 1,650.00
TOTALS				\$ 306,600.00	\$ 306,566.81	\$ 33.19
INVENTORY						
ASH TREE INVENTORY 05/01/15	2233					
ASH TREES INJECTED	1880	41 ASH TREES TREATED BY WATERFALL GLENN-NOT INCLUDED IN INVENTORY				
ASH AND NON ASH TREES REMOVED	312					
PERCENTAGE REMOVED	15.81%					
* INDICATES PROPOSED EXPENDITURE						
** MOTION REQUESTING BALANCE OF \$25,904 TO REMOVE DEAD ASH TREES						

AGENDA MEMO
City Council Meeting
August 3, 2015

Issue Statement

Approval of a Resolution accepting a Storm Sewer Easement from the following property:

214 Janet Avenue - PIN 09-26-103-031

RESOLUTION

Background/History

The property owner at 214 Janet Avenue has agreed to grant a storm sewer easement to the City in anticipation of an upcoming rear yard drainage project. The scope of work includes installing an under drain pipe through the proposed side yard easements of the participating property and connect to a storm sewer structure located on Janet Avenue. The easement is required to provide drainage and overland flow swale to rid the area of nuisance ponding and provide positive drainage.

Staff has reached out to the residents for a storm sewer easement to be dedicated only to the City of Darien. The plat requires City Council approval and will be recorded by DuPage County. The following resident has agreed to dedicate a storm sewer easement as per the attached Plat of Easement labeled as [Exhibit A](#):

214 Janet Avenue- PIN 09-26-103-031

Staff Recommendation

Staff recommends acceptance of a Storm Sewer Easement from the property listed above.

Alternate Consideration

Not approving the resolution at this time.

Decision Mode

This item was not discussed at the Municipal Services Committee Meeting due to lack of a quorum and is being forwarded to the August 3, 2015 City Council under New Business for formal consideration.



RESOLUTION NO. _____

**APPROVAL OF A RESOLUTION ACCEPTING A STORM SEWER EASEMENT FROM
THE FOLLOWING PROPERTY:
214 JANET AVENUE – PIN 09-26-103-031**

**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 does hereby accepts a Storm Sewer Easement from the Following Property: 214 Janet Avenue - Pin 09-26-103-031, a copy of which is attached hereto as “**Exhibit A**” and is by this reference expressly incorporated herein.

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 3rd day of August, 2015.

AYES: _____

NAYS: _____

ABSENT: _____

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE
COUNTY, ILLINOIS**, this 3rd day of August, 2015.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



• BOUNDARY • TOPOGRAPHICAL • SUBDIVISIONS • ALTA/ACSM • CONDOMINIUMS • SITE PLANS • CONSTRUCTION • FEMA CERTIFICATES •

SCHOMIG LAND SURVEYORS, LTD. PLAT OF GRANT OF EASEMENT

909 EAST 31ST STREET
LA GRANGE PARK, ILLINOIS 60526
SCHOMIG-SURVEY@SBCGLOBAL.NET
WWW.LAND-SURVEY-NOW.COM
PHONE: 708-352-1452
FAX: 708-352-1454

LOCATED ON:

LOT 28 IN BLOCK 51 IN TRI STATE VILLAGE UNIT NUMBER 6, BEING A SUBDIVISION OF PART OF THE SOUTHWEST 1/4 OF SECTION 23, AND PART OF THE NORTHWEST 1/4 OF SECTION 26, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DU PAGE COUNTY, ILLINOIS.

OWNERS CERTIFICATE - LOT 28
214 JANET AVENUE

STATE OF ILLINOIS)
COUNTY OF DU PAGE) ss.

WE, RODNEY AVERY AND YOLANDA PASQUINELLI-AVERY DO HEREBY CERTIFY THAT WE ARE THE OWNERS, OF THE PROPERTY DESCRIBED AS:

LOT 28 IN BLOCK 51 IN TRI STATE VILLAGE UNIT NUMBER 6, BEING A SUBDIVISION OF PART OF THE SOUTHWEST 1/4 OF SECTION 23, AND PART OF THE NORTHWEST 1/4 OF SECTION 26, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DU PAGE COUNTY, ILLINOIS.

AND AS SUCH OWNERS, WE HAVE CAUSED THE SAID PROPERTY TO BE SURVEYED AND THIS PLAT OF GRANT OF EASEMENT TO THE CITY OF DARIEN, FOR DRAINAGE PURPOSES DESCRIBED AS THE SOUTHWESTERLY 10 FEET (EXCEPT THE NORTHWESTERLY 10 FEET THEREOF), OF AFORESAID LOT 28, AS SHOWN HEREON SHOWN TO BE PREPARED AS OUR OWN FREE AND VOLUNTARY ACT AND DEED.

DATED THIS _____ DAY OF _____ A.D. 2015.

OWNER: _____

OWNER: _____

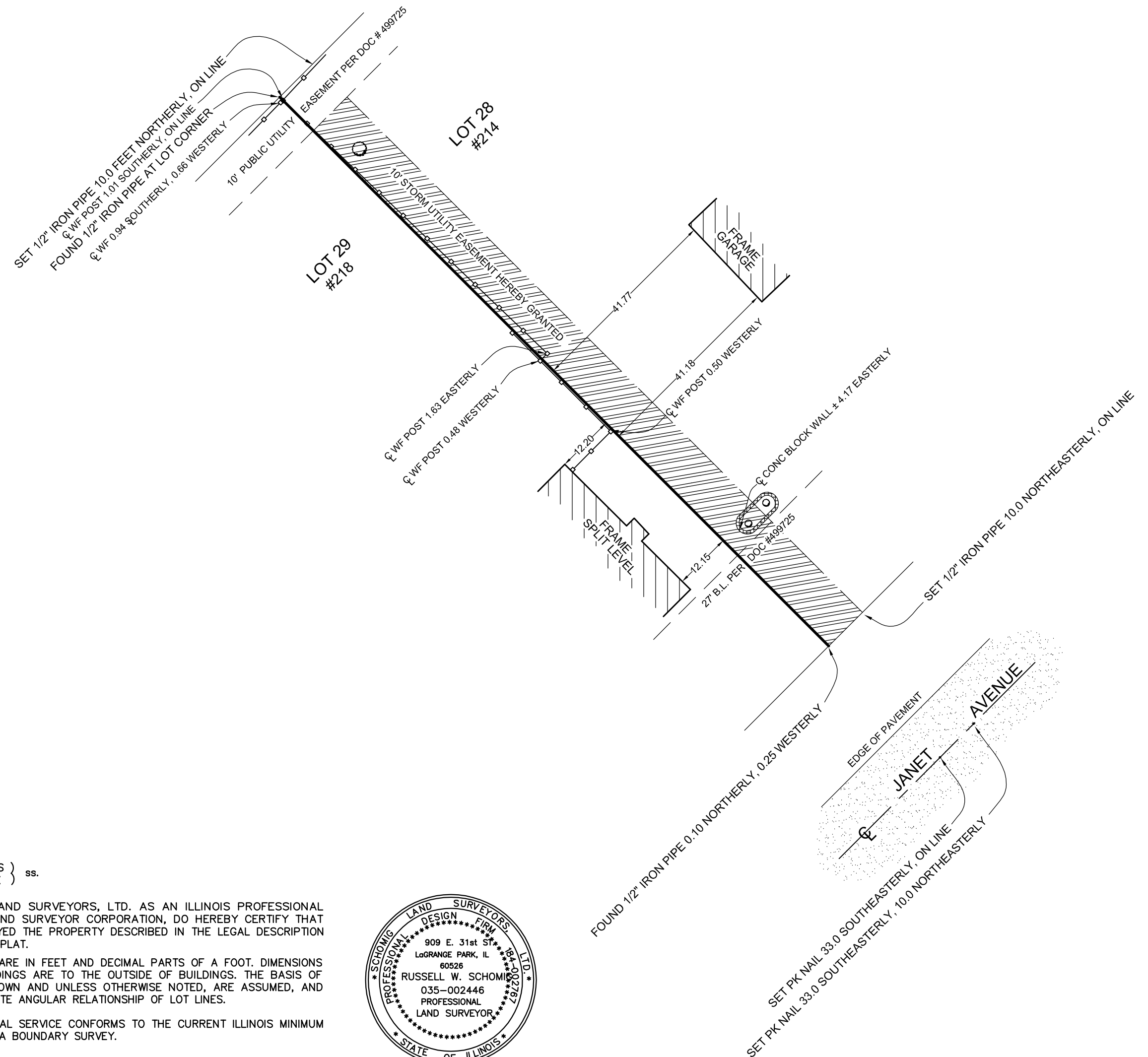
OWNERS NOTARY - LOT 28
214 JANET AVENUE

STATE OF ILLINOIS)
COUNTY OF DU PAGE) ss.

I, _____ A NOTARY PUBLIC IN AND FOR THE COUNTY AND STATE AFORESAID, DO HEREBY CERTIFY THAT RODNEY AVERY AND YOLANDA PASQUINELLI-AVERY ARE PERSONALLY KNOWN BY ME TO BE THE SAME PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING CERTIFICATE. DID APPEAR BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT THEY ARE THE OWNERS OF THE PROPERTY DESCRIBED AND THAT AS SUCH OWNERS, HAVE CAUSED SAID PROPERTY TO BE SURVEYED AND THIS PLAT OF GRANT OF EASEMENT TO BE PREPARED AT HIS OWN FREE AND VOLUNTARY ACT AND DEED FOR THE PURPOSES AFORESAID.

DATED THIS _____ DAY OF _____ A.D. 2015.

BY: _____ NOTARY PUBLIC.



- LEGEND
- ☉ = CENTER LINE
 - R. = RECORDED DIMENSION
 - ▨ = ASPHALT
 - ◯ = TREE
 - W.F. = WOOD FENCE



STATE OF ILLINOIS)
COUNTY OF COOK) ss.

WE, SCHOMIG LAND SURVEYORS, LTD. AS AN ILLINOIS PROFESSIONAL DESIGN FIRM, LAND SURVEYOR CORPORATION, DO HEREBY CERTIFY THAT WE HAVE SURVEYED THE PROPERTY DESCRIBED IN THE LEGAL DESCRIPTION AFFIXED TO THIS PLAT.

ALL DIMENSIONS ARE IN FEET AND DECIMAL PARTS OF A FOOT. DIMENSIONS SHOWN ON BUILDINGS ARE TO THE OUTSIDE OF BUILDINGS. THE BASIS OF BEARINGS, IF SHOWN AND UNLESS OTHERWISE NOTED, ARE ASSUMED, AND SHOWN TO INDICATE ANGULAR RELATIONSHIP OF LOT LINES.

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

BY: _____
PROFESSIONAL ILLINOIS LAND SURVEYOR LICENSE # 035-002446



SURVEY DATE: JULY 14TH, 2015.

PLAT NUMBER: 142146 & H22-58

SCALE: 1" = 20'

SURVEYORS NOTE: ALL IMPROVEMENTS ARE NOT SHOWN HEREON.