
PRE-COUNCIL WORK SESSION — 7:00 P.M.

Agenda of the Regular Meeting

of the City Council of the

CITY OF DARIEN

February 16, 2016

7:30 PM

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Questions, Comments and Announcements — **General (This is an opportunity for the public to make comments or ask questions on any issue – 3 Minute Limit Per Person, Additional Public Comment Period - Agenda Item 18)**
6. Approval of Minutes — [February 1, 2016](#)
7. Receiving of Communications
8. Mayor's Report
 - A. Consideration of a Motion to Approve [a Resolution Recognizing Marian Krupicka](#) as the 2016 Citizen of the Year in the City of Darien (Citizen of the Year Coffee and Cake Reception will be held after the City Council Meeting)
 - B. Police Chief Appointment – [Gregory Thomas](#)
9. City Clerk's Report
10. City Administrator's Report
11. Department Head Information/Questions
 - A. Police Department Monthly Report — [January 2016](#)
 - B. Municipal Services
12. Treasurer's Report
 - A. Warrant Number — [15-16-19](#)
 - B. Monthly Report — [January 2016](#)
13. Standing Committee Reports

14. Questions and Comments — **Agenda Related (This is an opportunity for the public to make comments or ask questions on any item on the Council’s Agenda – 3 Minute Limit Per Person)**
15. Old Business
16. Consent Agenda
17. New Business
 - A. Consideration of a Motion to Grant a Waiver of the Raffle License Bond Requirement for the [Darien Rotary Club](#)
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

EXECUTIVE SESSION – PERSONNEL SECTION 2(C)(1) OF THE OPEN MEETINGS ACT

It was moved by Alderman Kenny and seconded by Alderman Marchese to go into Executive Session for the purpose of discussion of Personnel, Section 2(C)(1) of the Open Meetings Act at 7:03 P.M.

Roll Call: Ayes: Beilke, Belczak, Chlystek, Kenny, Marchese, Schauer
Nays: None
Absent: McIvor
Results: Ayes 6, Nays 0, Absent 1
MOTION DULY CARRIED

It was moved by Alderman Schauer and seconded by Alderman Beilke to adjourn Executive Session.

Roll Call: Ayes: Beilke, Belczak, Chlystek, Kenny, Marchese, Schauer
Nays: None
Absent: McIvor
Results: Ayes 6, Nays 0, Absent 1
MOTION DULY CARRIED

Executive Session adjourned at 7:22 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

FEBRUARY 1, 2016

7:30 P.M.

1. **CALL TO ORDER**

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

2. **PLEDGE OF ALLEGIANCE**

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

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

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

Absent: Sylvia McIvor

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

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

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

Greg Caulton, Brookeridge/Waterfall Glen, thanked the Council for doing a fine job.

Local resident voiced concern about the need for sidewalks on 79th Street from Farmingdale Terrace to Cass Avenue. The Municipal Services Committee will review the issue.

Mark Guth, 914 Ironwood, discussed the flooding issue he is having due to drainage swales in the Hinsbrook subdivision. The Municipal Services Committee will evaluate the levels of funding for rear-yard drainage projects.

6. **APPROVAL OF MINUTES** — January 18, 2016 City Council Meeting

It was moved by Alderman Beilke and seconded by Alderman Schauer to approve the minutes of the City Council Meeting of January 18, 2016.

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

Abstain: Kenny

Nays: None

Absent: McIvor

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

7. **RECEIVING OF COMMUNICATIONS**

Alderman Marchese was contacted by resident, Art Donner, who inquired if the retention area at Rolling Knolls could be blocked off during construction for safety reasons. Director Gombac will review the request.

Alderman Chylstek shared resident concerns about the number of coyotes in the area. Mayor Weaver commented this is a recurring issue and that coyotes are territorial. Residents are encouraged to visit the websites of the City of Darien and the DuPage County Forest Preserve District for more information. Administrator Vana noted that Direct Connect recently included information regarding coyotes.

Alderman Kenny shared positive feedback received from Fred Wilson and Dan Tischler, 7200 block of Whittier, regarding tree trimming.

Alderman Marchese provided complimentary feedback from Ken Poindexter regarding the assistance staff provided to his daughter who is opening a local business.

8. **MAYOR'S REPORT**

There was no report.

9. **CITY CLERK'S REPORT**

Clerk Ragona...

...advised the City offices will be closed on Monday, February 15, 2016 in observance of Presidents' Day.

...announced the next City Council meeting will be on Tuesday, February 16, 2016.

...announced a Meet and Greet with the Mayor will be held on Tuesday, February 16, 2016 at 6:00 P.M. at City Hall in the Conference Room.

10. **CITY ADMINISTRATOR’S REPORT**

There was no report.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

Chief Thomas noted that the Darien Police Department assisted the Woodridge Police Department in apprehending a car burglar. The subject admitted to three car burglaries and was charged with criminal trespass to motor vehicles and obstruction of justice.

Administrator Vana encouraged residents to call 911 if they saw anything out of the ordinary. Chief Thomas stressed the importance of keeping car doors locked and keeping valuables out of sight. Chief Thomas addressed questions from Council.

Director Gombac provided an update on the landscaping enhancements being proposed for the 75th Street Reconstruction Project; the proposal will be discussed at the Budget Meetings. Director Gombac advised the Street Light Project for the 75th Street/Cass Avenue Corridor will begin March 1 and landscape planting should begin in May. Director Gombac addressed questions from Council.

12. **TREASURER’S REPORT**

A. WARRANT NUMBER 15-16-18

It was moved by Alderman Belczak and seconded by Alderman Schauer to approve payment of Warrant Number 15-16-18 in the amount of \$87,719.36 from the enumerated funds; and \$528,386.79 from payroll funds for the periods ending 1/07/16 and 1/21/16; for a total to be approved of \$616,106.15.

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

Nays: None

Absent: McIvor

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

Treasurer Coren provided an update on the Police Pension Report for the 4th Quarter. He noted that performance was good in the 4th Quarter and year-to-date performance for the calendar year was flat.

13. **STANDING COMMITTEE REPORTS**

Administrative/Finance Committee – Chairman Schauer advised the minutes of the October 5, 2015 meeting were approved and submitted to the Clerk’s Office. He commented that Budget Meetings are scheduled for February 17, February 23, February 29, March 8, and March 15, 2016. He announced the next regular meeting of the Administrative/Finance Committee is scheduled for March 7, 2016 at 6:00 P.M.

Municipal Services Committee – Chairman Marchese advised the minutes of the January 4, 2016 meeting were approved and submitted to the Clerk’s Office. He noted that a Special Meeting of the Municipal Services Committee will be held on Tuesday, February 16, 2016 at 6:15 P.M. He announced the next regular meeting of the Municipal Services Committee is scheduled for February 22, 2016 at 6:30 P.M.

Police Committee – Clerk Ragona announced the next meeting of the Police Committee is scheduled for Tuesday, February 16, 2016 at 6:00 P.M. in the Police Department Training Room.

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

There were none.

15. **OLD BUSINESS**

There was no old business.

16. **CONSENT AGENDA**

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

A. CONSIDERATION OF A MOTION TO APPROVE THE DARIEN CHAMBER OF COMMERCE 16TH ANNUAL DARIEN DASH, A 10K RUN/A 5K RUN/1 MILE WALK, ON MAY 15, 2016 BEGINNING AT 8:00 A.M. AND AUTHORIZE THE CHIEF OF POLICE TO FINALIZE THE DETAILS OF THIS EVENT WITH THE CHAMBER OF COMMERCE

B. CONSIDERATION OF A MOTION TO APPROVE THE USE OF THE RIGHT HALF OF THE FOLLOWING STREETS FOR THE DARIEN DASH

WHICH BEGINS AT THE NORTHWEST CORNER OF DARIEN COMMUNITY PARK AND PROCEED AS FOLLOWS:

10K RUN (WILL RUN THE COURSE TWICE) 5K RUN (WILL RUN THE COURSE ONCE) – 71ST STREET TO BENTLEY AVENUE; NORTH ON BENTLEY AVENUE, WEST ONTO MAPLE LANE TO RICHMOND AVENUE; SOUTH ON RICHMOND AVENUE TO 71ST STREET; WEST ON 71ST STREET TO BEECHNUT LANE; NORTH ON BEECHNUT LANE TO IRONWOOD AVENUE; EAST ON IRONWOOD AVENUE TO 69TH STREET; EAST ON 69TH STREET TO RICHMOND AVENUE; SOUTH ON RICHMOND AVENUE TO 70TH STREET; EAST ON 70TH STREET TO BENTLEY AVENUE; NORTH ON BENTLEY AVENUE TO 69TH STREET; EAST ON 69TH STREET TO CLARENDON HILLS ROAD; SOUTH ON CLARENDON HILLS ROAD TO 70TH STREET; WEST ON 70TH STREET TO BENTLEY AVENUE; SOUTH ON BENTLEY AVENUE TO MAPLE LANE; EAST ON MAPLE LANE TO CLARENDON HILLS ROAD; SOUTH ON CLARENDON HILLS ROAD TO 71ST STREET TO FINISH AT NORTHWEST CORNER OF DARIEN COMMUNITY PARK

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

C. CONSIDERATION OF A MOTION TO GRANT A WAIVER OF THE RAFFLE LICENSE BOND REQUIREMENT FOR SIGNATURE EVENTS ON BEHALF OF PEOPLE’S RESOURCE CENTER

D. ORDINANCE NO. O-05-16 **AN ORDINANCE APPROVING A VARIATION TO THE SIGN CODE (PZC 2015-21: DARIEN POINTE, 7517-7533 CASS AVENUE)**

E. RESOLUTION NO. R-34-16 **A RESOLUTION APPROVING AND PUBLISHING THE UPDATED CITY OF DARIEN OFFICIAL ZONING MAP**

F. RESOLUTION NO. R-35-16 **A RESOLUTION AUTHORIZING THE MAYOR TO ACCEPT A PROPOSAL FROM RIEKE OFFICE INTERIORS FOR THE LABOR, MATERIAL, AND INSTALLATION TO REMOVE AND REPLACE THE EXISTING**

**CARPETING AT THE DARIEN
HISTORICAL SOCIETY AND THE
CITY OF DARIEN**

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

Nays: None

Absent: McIvor

Results: Ayes 6 Nays 0, Absent 1

MOTION DULY CARRIED

17. **NEW BUSINESS**

There was no new business.

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

Alderman Beilke reminded everyone that the Citizen of the Year Dinner Dance honoring Marian Krupicka will be held on Saturday, March 5, 2016 at Alpine Banquets; ticket price is \$30.00 per person.

Mayor Weaver commented the Citizen of the Year Cake and Coffee Reception will take place on Tuesday, February 16, 2016 following the City Council Meeting.

19. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 8:22 P.M.

Mayor

City Clerk

RESOLUTION NO. _____

**A RESOLUTION RECOGNIZING MARIAN KRUPICKA
AS THE 2016 CITIZEN OF THE YEAR
IN THE CITY OF DARIEN**

WHEREAS, Marian Krupicka has been a resident of Darien since 1977; and

WHEREAS, Marian and Larry have been married for 46 years; and

WHEREAS, Marian and Larry have two daughters, Caroline and Elizabeth; and

WHEREAS, Marian and Larry have seven grandchildren, Grant, Jake, Jonathan, Kate, Andrew, Matthew and Meagan; and

WHEREAS, Marian Krupicka's milestones are not measured in days or months of support but in a multitude of years; and

WHEREAS, Marian Krupicka began her support for library service in the community of Darien early on by being part of a group from the Darien Woman's Club who started and supported the Darien Volunteer Library; and

WHEREAS, in 1985 when the library became a tax-supported entity, Marian became a Library Trustee and still continues that service to this day; and

WHEREAS, Marian Krupicka has served on the Library Board as President, Vice President, Secretary and is presently serving as Treasurer and she has sat on the Finance, Nominating, Personnel, Building & Grounds, Policy and Planning/Annexation Committees; and

WHEREAS, Marian Krupicka was part of the Foundation Board when the Indian Prairie Public Library Foundation was started in 1994 and continues to serve on this vital extension of the Library; and

WHEREAS, Marian Krupicka was awarded the "Trustee of the Year" in 2008 by the Metropolitan Library System for her outstanding achievement; and

WHEREAS, Marian Krupicka has become a landmark in the creation and continued growth of the Indian Prairie Public Library for over 35 years and is regarded by her library colleagues as a true friend and mentor of the library; and

WHEREAS, Marian Krupicka signed her first teaching contract with School District 61 in 1970 as a reading teacher at Eisenhower Junior High; and

RESOLUTION NO. _____

WHEREAS, Marian Krupicka has touched many lives not only teaching reading but through many activities formulating children’s minds;

WHEREAS, Marian Krupicka was on the Planning Committee for numerous years for the Cultural Fair, and integral part of the District’s Reading Committee and chaperoned many of the Washington DC Annual trips for the 8th grade students; and

WHEREAS, Marian Krupicka was very attentive to children with special needs; and

WHEREAS, Marian Krupicka believed in the philosophy that “not one size fits all types of teachers”.

WHEREAS, Marian Krupicka developed strong relationships with the school’s population and reached out to her fellow teaching colleagues as a friend and resource and she was referred to by teachers as “Mother Marian” because of her many mentoring ways and her uplifting spirit; and

WHEREAS, Marian Krupicka retired from the district in 2009; and

WHEREAS, Marian Krupicka has been a strong contributor to the Darien Woman’s Club for many years, where she has served and held a variety of offices such as Recording Secretary, and Vice President, and is currently serving as Home Life Chairman; and

WHEREAS, Marian Krupicka puts her efforts toward the store at Burgess Nursing Home, bake sales, and the Safety Village; and

WHEREAS, Marian Krupicka has been instrumental in coordinating gifts, working with the Lions Club and the Park District to provide for needy families at Christmas; and

WHEREAS, Marian Krupicka was a judge in 2015 for the VFW District 19 Voice of Democracy High School Students Audio Essay Scholarship Competition; and

WHEREAS, Marian Krupicka and Larry have both been active at Our Lady of Peace Church as sacristans ensuring that all the elements are ready for the celebration of Mass; and

WHEREAS, Marian Krupicka supports the church’s fellowship as a member of the Social Committee by helping provide a dinner twice a year including shopping for food, preparing the food with others and serving as well; and

WHEREAS, Marian Krupicka certainly satisfies the guidelines for the selection of the Citizen of the Year for her diversity of activities, length of service, degree of involvement in the community and impact to the city; and

RESOLUTION NO. _____

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS that MARIAN KRUPICKA be hereby designated the **2016 CITIZEN OF THE YEAR** for the City of Darien, in recognition of her many years of dedicated service to the City of Darien and its residents.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 16th day of February, 2016.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 16th day of February, 2016

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



Gregory S. Thomas

ACCOMPLISHMENTS AND ATTRIBUTES

- Passionate leader with nearly 37 years of law enforcement experience with the City of Aurora, Illinois. The last 12 years in senior management including lieutenant, commander, deputy chief and chief.
- Comprehensive job knowledge with experience in all aspects of policing including patrol operations, investigations and administration.
- Experienced in management of large organization including jail operations, telecommunications, budgeting, strategic planning, policy development and negotiations.
- Strong community advocate working with several faith based groups, business agencies and community organizations.
- Leadership philosophy based on a collaborative approach and a willingness to delegate roles to direct reports.
- Servant leader with a dedication to the professional development and training of personnel.
- Unquestionable integrity with the highest ethical and moral conduct. Loyal to the honorable profession of policing and the values and principles it represents.
- Proven track record to lead courageously and confront the difficult decisions accompanying the role of leadership.
- Commitment to diversity within the greater community and within the police department.
- Decrease in crime and accidents influenced by a prevention model, performance accountability and a strong community engagement philosophy.

PROFESSIONAL EXPERIENCE

Aurora Police Department – Aurora, Illinois

Chief of Police

2008 to Present (7 Years)

Responsible and accountable for all operations within the police department including patrol, investigations, records, telecommunications and jail. Direct supervision of three commanders. Entrusted to managing the 65 million dollars of taxpayer funding ensuring that they have more than an acceptable return on investment. Key accomplishments include:

- Large decrease in crime rate and significant reduction in accidents.
- Under budget and ahead of schedule on the building of the new 200,000 square foot police complex.
- Brought online a new digital radio system and a state of the art 9-1-1 telephone system.
- Implemented technology and equipment including Automated Fingerprint Identification System, electronic accident reporting and Leads-on-Line in order to be more effective and efficient.

- Restructured policies regarding such items as performance evaluations, promotional examinations, performance complaints and recognition programs.
- Increased the number of ranking officers with advanced degrees and completion of attendance at advanced training.

Deputy Police Chief

2007 to 2008 (6 Months)

Second in command to the chief of police with five commanders as direct reports. Responsibilities included handling grievances, determining disciplinary measures, running accountability sessions and being involved in contract negotiations. Key accomplishments included:

- Orchestrated the city ordinance change requiring higher educational performance for new hires.
- Developed recruitment procedures which improved the number of minority candidates.

Police Commander

2005 to 2007 (2 years)

Assigned as the area one commander, with 3 lieutenants, 9 sergeants and 74 officers under my command. Reorganized the way sergeants and lieutenants were held accountable through accountability sessions. As the support services commander responsible for preparation of the budget, managing payroll, jail operations, telecommunications, records, fleet, building and grounds, equipment, forms and the liaison to the information technology unit, special response team commander, field training and evaluation program commander, bicycle program commander, special event commander and the Latino Engagement Council liaison. Key accomplishments included:

- Assigned additional street evidence technicians in order to gather evidence necessary for fair prosecutions.
- Changed the manner in which community policing officers were deployed to enhance the community policing philosophy for the entire area.
- Assigned as the project manager from the police department for implementation of FranklinCovey's Four Disciplines of Execution.

Police Lieutenant

2003 to 2005 (2 years)

Assigned to patrol and investigation divisions as well as the additional duties of the Investigative Deadly Force Team Commander investigating deadly force used against and by police officers, a member of the Employee Review Board, recommending discipline to the chief regarding employee behavior and the Field Training and Evaluation Coordinator making sure probationary officers were well prepared for solo patrol. Key accomplishments included:

- Increased the number of patrol districts to better deploy personnel and be responsive to the community.
- Developed an alternative means of analyzing crime, creating a district and shift accountability system.
- Incident commander on high level/risk situations – murder investigations, police involved shootings and hostage / barricaded subjects.
- Changed the case management system to enable supervisors to hold detectives accountable.

- Researched and implemented a victim services unit to provide service to families of victims killed in the city.

Police Sergeant

1993 to 2003 (10 years)

Assigned to third shift patrol handling supervisory functions. Planning and research sergeant responsible for several administrative tasks. Supervised the training, backgrounds and recruitment functions. Special Response Team, team leader who planned and assisted in the execution to resolve high risk situations. Investigative Deadly Force Team member investigating officers involved in deadly force situations. Liaison between the training section and the Field Training and Evaluation Program and the Telecommunications Training Program. Key accomplishments included:

- Developed officers by getting them to work on community-oriented policing initiatives such as warrants and open-air drug markets.
- Grant manager requesting and administering several millions of dollars in grants including COPS Phase I, COPS Universal Hiring, COPS More, Bureau of Justice Assistance Block Grants and others. These grants hired 26 new police officers, funded much of the laptop reporting project, purchased traffic crash investigation equipment, truck weight scales and paid overtime for special activities.
- Implemented the 48 hour continuing education program.
- Implemented and supervised the crime analysis unit.
- Worked on numerous technology projects including the Records Management System, Field Based Report Writing, digitized fingerprints, digitized mug shots, document imaging and scheduling.
- Edited or developed every policy and procedure of the police department as well as the training manuals for the Field Training and Evaluation Program, Telecommunications Operators and the Jail.
- Led the change to the method of responding to Active Assailants soon after Columbine.

Police Officer

1982 to 1993 (10+ years)

Assigned to the patrol and detective divisions handling the typical duties of a patrol officer: traffic enforcement, parking enforcement, accident investigation, criminal investigation, report writing and making arrests. When assigned to the investigations division, handled investigations ranging from harassing phone calls to murders. Testified at numerous court proceedings including grand jury, preliminary hearings and trials. Wrote and served search and arrest warrants. Additional duties of Field Training Officer teaching recruit officers how to be effective police officers, at-scene traffic crash investigator handling fatal and serious injury accidents and a Special Response Team member responding to numerous high risk operations. Served on a committee to implement physical fitness within the police department. Along with another officer, implemented the defensive tactics program in the police department.

Police Cadet

1978 to 1982 (3+ years)

Assigned to every division within the police department including: jail, telecommunications, records, crime prevention, vice and narcotics, evidence, investigations, juvenile, traffic and patrol.

EDUCATION

Masters of Business Administration
Aurora University

1994 to 1996
Aurora, IL

Bachelors of Arts in Criminal Justice
Lewis University

1992 to 1994
Romeoville, IL

PROFESSIONAL DEVELOPMENT

Senior Executives for State & Local Government
John F. Kennedy School of Government at Harvard University

July 2011
Cambridge, MA

Senior Management Institute for Police
Police Executive Research Forum

June 2005
Boston, MA

FranklinCovey Certified instructor in the Four Disciplines of Execution, 7 Habits of Highly Effective People, 7 Habits of Highly Effective Managers and Leadership

Numerous schools, training seminars and conferences. All are available upon request.

AWARDS / COMMENDATIONS

Nominated for the Exchange Club Officer of the Year (1998)
Exchange Club Officer of the Year (2005)
Kendall County Medal of Valor (2005)
Numerous commendations and letters of appreciation

OTHER SKILLS / INTERESTS / ACTIVITIES

- Past board member of Hesus House transitional living center
- Kane County Child Advocacy Board member
- Suburban Law Enforcement Police Academy Board member
- Institute for Collaboration member
- Human Rights Commission member
- Aurora Cares Board member
- Spoke on goal setting and achievement at the 2006 International Association of Chief of Police conference in Boston
- Presented at a conference in Lyon, France regarding Intelligence-Led Policing in 2010
- Presented at a wrongful convictions seminar in Plano, Texas in 2012
- Hosted several delegations from China discussing transparency in policing, intellectual property, justice and community-oriented policing
- Adjunct instructor at Aurora University teaching classes at the undergraduate and graduate level Criminal Justice programs
- Assessor for selecting personnel for rank advancement for the Institute for Public Safety Personnel and I/O Solutions.

MEMBERSHIPS

- International Association of Chiefs of Police
- Illinois Association of Chiefs of Police
- Police Executive Research Forum
- Kane County Chiefs of Police Association
- DuPage County Chiefs of Police Association

Darien Police Department

Monthly Report



INTRODUCTION

Welcome, I am Greg Thomas, your new police chief. I am honored and privileged to serve as your police chief. I've been married to Julie for 31 years. We have three children, Todd, LeighAnn and Alexis. Todd graduated from Western Illinois University and works for Nicor, LeighAnn is in law school at University of Dayton and Alexis is in her first year of college at St. Ambrose in Davenport. We're not quite empty nesters as we have an exchange student, Yeomin, from South Korea.

I received a Bachelor's Degree in Criminal Justice from Lewis University in 1994. I earned a Master's Degree in Business Administration from Aurora University in 1996. I have attended numerous training classes, seminars and conferences including Senior Management Institute for Police and Harvard Kennedy School for State and Local Government.

I have been involved in law enforcement since 1978 when I started as a police cadet with the Aurora Police Department. In 1982 I was sworn in as an officer with the Aurora Police Department. I rose through the ranks to police chief and was chief for 7 ½ years. I worked all the different major divisions: Patrol Operations, Investigations and Administrative Services. I also worked several units outside the normal chain of command including Field Training, Special Response Team, Investigative Deadly Force Team and Employee Review Board.

Some other information about myself is I have a black belt in Taekwondo. I was one of the first five people in the United States to have radial keratotomy surgery (precursor to Lasik). I presented at a conference in Lyon, France on Intelligence-Led Policing. I presented at a conference at the Center for American and International Law on wrongful convictions. I presented at the International Association of Chiefs of Police on goal setting. I hosted several delegations from China one of which included the Beijing Chief of Police where we discussed Community-Oriented Policing.

COMMUNITY POLICING CONCEPT

It was great to see that Darien Police Department is already engaged in Community-Oriented Policing. I can see a few places where some tweaking of the concept may be necessary and probable implementation of Problem-Oriented Policing. I have not witnessed it at Darien Police Department, but have seen in the past some officers who are somewhat resistant, thinking that they did not become a police officer to be a social worker, or officers want to deal with the "big one," however, we have seen that generally dealing with the small issues prevents the major problems from occurring.

I have had very good discussion with Bryon Vana, Dan Gombac and others in City government. They too showed me that nothing is broke. I asked Dan if he and his staff were getting good cooperation from the police and he said yes. My experience has demonstrated when the different city services and elected officials working "with" the community not "for" the community great results are achieved.

I spoke of "we" the police and the community, not "us" simply the police doing enforcement related actions. There is a host of things that the community can do. Number one is locking your stuff. Nearly one half of stolen property was unsecured. Many believe they were only running inside an establishment for a minute to discover items taken from their vehicle. Many will leave items in the passenger compartment of their vehicle lock the car and believe it is safe. There are a significant number of thieves who are just looking for easy items to steal and will walk a neighborhood and try doors. Finding one unlocked will look through the vehicle. Others will look into the car and if they see something will break a window in order to get the item if the door is locked. So items should be taken inside or placed in the trunk and doors should be locked.

Darien is a very safe community and you should be proud of such a fact. However, though it is factual that Darien is a safe community the reality is there are still bad things that happen in great communities. Programs such as “trunk it or take it” are a great means of protecting yourself. We had a case in a prior life where a woman called me and said how great a job our officers did locating a camera that was stolen out of her husband’s car. After praising the officers for their diligent work the caller asked if I could find the camera again as two weeks after the police recovered it, it was once again left in the vehicle.

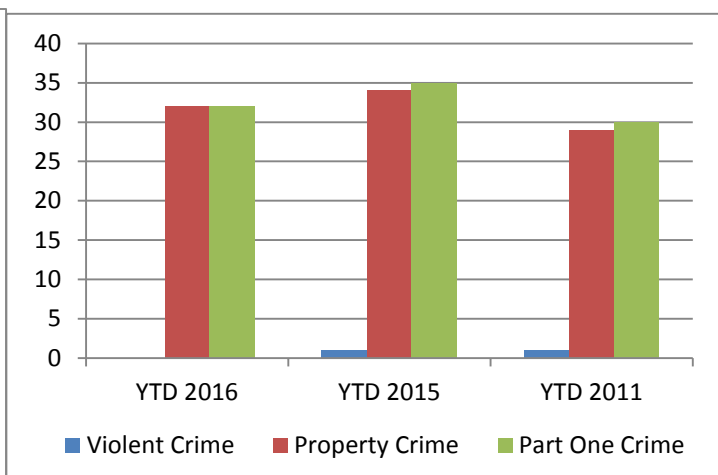
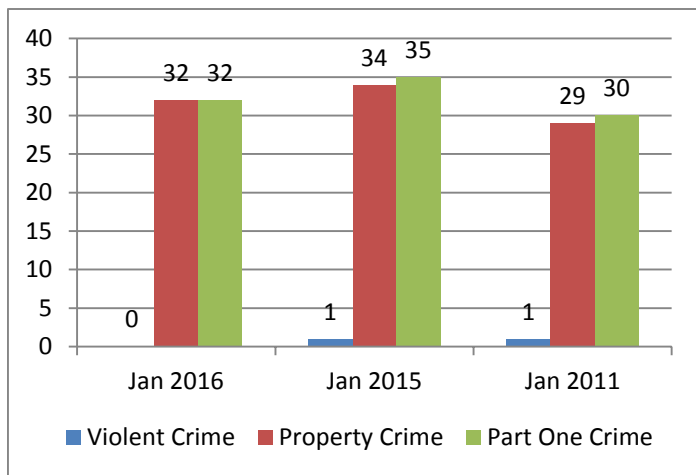
The Darien Police Department put out a community alert on February 10th after two similar Residential Burglaries occurred. Darien Police responded to two residential burglaries on February 9th. One occurred in the 6700 block of Clarendon Hills Road between 7:30AM and 1:20PM, no one was home. A door was forced open to make entry and cell phones, jewelry and electronics taken. The second residential burglary occurred in the 300 block of Janet between 7:30AM and 7:45PM, again no one was home. A door was forced open to make entry and a watch and money were taken. Residents are requested to call “911” right away if you see anything suspicious including people or vehicles. The police department encourages residents to talk with your neighbors and pass this information on to each other. Residents should lock their doors and windows before leaving their residences and leave lights on after dark.

Calls for Service

<u>Citizen-Generated Calls</u>			
	Jan-16	Jan-15	% Change
<i>Geographic</i>			
Beat 1	183	148	23.6%
Beat 2	184	149	23.5%
Beat 3	249	253	-1.6%
Total	616	550	12.0%
<i>Shift</i>			
Shift 1	280	239	17.2%
Shift 2	252	242	4.1%
Shift 3	84	69	21.7%
Total	616	550	12.0%
<i>Incident Type</i>			
Domestic	28	17	64.7%
Loud Party	1	3	-66.7%
Assist Other Agency	22	16	37.5%
Motorist Assist	11	14	-21.4%
Suspicious Activity	45	63	-28.6%
<u>Officer-Initiated Activity</u>			
	Jan-16	Jan-15	% Change
Business Checks	243	335	-27.5%
Lock Out	4	1	300.0%
House Checks	0	0	0.0%
School Visitation	30	36	-16.7%
School Presentation	2	3	-33.3%
Park Duties	0	0	0.0%
Community Engagement	11	28	-60.7%

Crime Report

	Jan 2016	Jan 2015	Jan 2011	1 Year % Change	5 Year % Change	YTD 2016	YTD 2015	YTD 2011	1 Year % Change	5 Year % Change
Murder	0	0	1	0.00%	-100.00%	0	0	1	0.00%	-100.00%
Sexual Assault	0	1	0	-100.00%	0.00%	0	1	0	-100.00%	0.00%
Robbery	0	0	0	0.00%	0.00%	0	0	0	0.00%	0.00%
Assault & Battery	0	0	0	0.00%	0.00%	0	0	0	0.00%	0.00%
Violent Crime	0	1	1	-100.00%	-100.00%	0	1	1	-100.00%	-100.00%
Burglary	3	1	4	200.00%	-25.00%	3	1	4	200.00%	-25.00%
Theft	29	26	23	11.54%	26.09%	29	26	23	11.54%	26.09%
Motor Vehicle Theft	0	1	1	-100.00%	-100.00%	0	1	1	-100.00%	-100.00%
Arson	0	6	1	-100.00%	-100.00%	0	6	1	-100.00%	-100.00%
Property Crime	32	34	29	-5.88%	10.34%	32	34	29	-5.88%	10.34%
Part One Crime	32	35	30	-8.57%	6.67%	32	35	30	-8.57%	6.67%

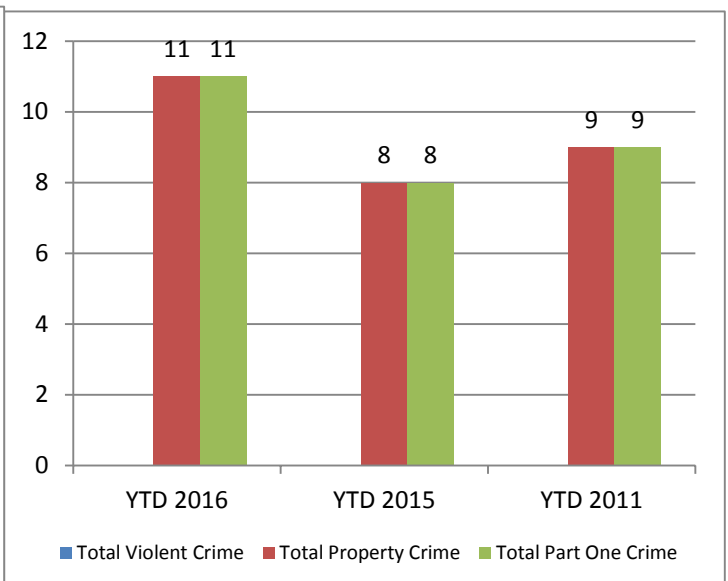
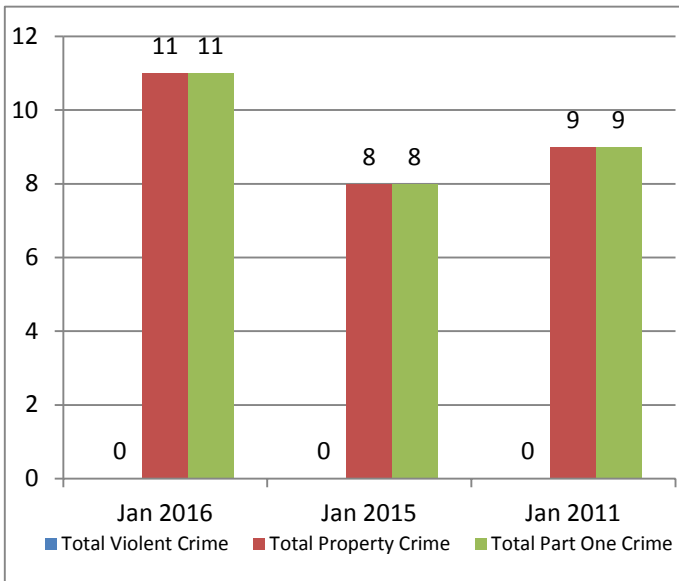


Part 2 Offenses

	<u>Jan 2016</u>	<u>Jan 2015</u>	<u>Jan 2011</u>	<u>1 Year % Change</u>	<u>5 Year % Change</u>	<u>YTD 2016</u>	<u>YTD 2015</u>	<u>YTD 2011</u>	<u>1 Year % Change</u>	<u>5 Year % Change</u>
Criminal Damage	<u>2</u>	<u>6</u>	<u>4</u>	<u>-66.7%</u>	<u>-50.0%</u>	<u>2</u>	<u>6</u>	<u>4</u>	<u>-66.67%</u>	<u>-50.00%</u>
Criminal Trespass	<u>0</u>	<u>0</u>	<u>2</u>	<u>0.00%</u>	<u>-100.0%</u>	<u>0</u>	<u>0</u>	<u>2</u>	<u>0.00%</u>	<u>100.00%</u>
Disorderly Conduct	<u>3</u>	<u>4</u>	<u>2</u>	<u>-25.0%</u>	<u>50.0%</u>	<u>3</u>	<u>4</u>	<u>2</u>	<u>-25.00%</u>	<u>50.00%</u>
Domestic Violence	<u>5</u>	<u>10</u>	<u>3</u>	<u>-50.0%</u>	<u>66.7%</u>	<u>5</u>	<u>10</u>	<u>3</u>	<u>-50.00%</u>	<u>66.67%</u>
DUI	<u>3</u>	<u>2</u>	<u>2</u>	<u>50.0%</u>	<u>50.0%</u>	<u>3</u>	<u>2</u>	<u>2</u>	<u>50.00%</u>	<u>50.00%</u>

Arrest Report

	<u>Jan 2016</u>	<u>Jan 2015</u>	<u>Jan 2011</u>	<u>1 Year % Change</u>	<u>5 Year % Change</u>	<u>YTD 2016</u>	<u>YTD 2015</u>	<u>YTD 2011</u>	<u>1 Year % Change</u>	<u>5 Year % Change</u>
Murder	0	0	0	0.00%	0.00%	0	0	0	0.00%	0.00%
Sexual Assault	0	0	0	0.00%	0.00%	0	0	0	0.00%	0.00%
Robbery	0	0	0	0.00%	0.00%	0	0	0	0.00%	0.00%
Assault & Battery	0	0	0	0.00%	0.00%	0	0	0	0.00%	0.00%
Violent Crime	0	0	0	0.00%	0.00%	0	0	0	0.00%	0.00%
Burglary	0	0	0	0.00%	0.00%	0	0	0	0.00%	0.00%
Theft	11	8	8	37.50%	37.50%	11	8	8	37.50%	37.50%
Motor Vehicle Theft	0	0	0	0.00%	0.00%	0	0	0	0.00%	0.00%
Arson	0	0	1	0.00%	-100.00%	0	0	1	0.00%	-100.00%
Property Crime	11	8	9	37.50%	22.22%	11	8	9	37.50%	22.22%
Part One Crime	11	8	9	37.50%	22.22%	11	8	9	37.50%	22.22%
Cannabis	4	5	1	-20.00%	300.00%	0	0	0	0.00%	0.00%
Controlled Substance	1	0	0	0.00%	0.00%	0	0	0	0.00%	0.00%
Hypodermic Syringes	0	0	0	0.00%	0.00%	1	0	0	0.00%	0.00%
Drug Paraphernalia	2	2	0	0.00%	0.00%	0	0	0	0.00%	0.00%
Methamphetamine	0	0	0	0.00%	0.00%	0	0	0	0.00%	0.00%



	Part 2 Arrest					YTD 2016	YTD 2015	YTD 2011	1 Yr % Change	% Yr % Change
	Jan 2016	Jan 2015	Jan 2011	1 Yr % Change	% Change					
Domestic Battery	0	0	1	0.0%	100.0%	0	0	1	0.0%	-100.0%
Possession of Alcohol	1	0	2	0.0%	-50.0%	1	0	2	0.0%	-50.0%
Disorderly Conduct	3	6	3	-50.0%	0.0%	3	6	3	-50.0%	0.0%
CDTP	0	0	1	0.0%	100.0%	0	0	1	0.0%	-100.0%
CTTL	0	0	1	0.0%	100.0%	0	0	1	0.0%	-100.0%
DUI	0	2	2	100.0%	100.0%	0	2	2	-100.0%	-100.0%

	By Adult / Juvenile					YTD 2016	YTD 2015	YTD 2011	1 Yr % Change	% Yr % Change
	Jan 2016	Jan 2015	Jan 2011	1 Yr % Change	% Change					
Adult	3	5	5	-40.0%	-40.0%	3	5	5	-40.0%	-40.0%
Juvenile	1	3	5	-66.7%	-80.0%	1	3	5	-66.7%	-80.0%
Total	4	8	10	-50.0%	-60.0%	4	8	10	-50.0%	-60.0%
Warrants	5	5	Unk	0.0%	0.0%	5	5	Unk	0.0%	0.0%

Performance Measures

Officer	Patrol Shifts	Community Engagement	Mission Activity	Self-Initiated Activity	Traffic	Citizen Generated Calls for Service	Average Citizen Generated Calls for Service
First Shift – Midnights							
Sgt. Piccoli	19	0	0	1	0	1	0.05
Sgt. Norton	19	0	26	41	0	3	0.16
Ofc. Liska	20.5	0	32	59	1	17	0.83
Ofc. Kosieniak	17	0	10	121	5	13	0.76
Ofc. Hruby	20	0	0	83	18	4	0.2
Ofc. Milazzo	26	0	50	90	4	23	0.88
Ofc. Dollins	20	0	154	192	21	21	1.05
Totals	141.5	0	272	587	49	82	2.93
Second Shift – Days							
Sgt. Liss	20	0	0	18	1	2	0.1
Sgt. Skweres	19	1	0	2	1	1	0.05
Ofc. Bozek	18	0	5	28	2	28	1.55
Ofc. Yeo	20	0	86	146	15	29	1.45
Ofc. Lorek	19	0	0	69	15	22	1.16
Ofc. Zimny	20	0	7	26	2	8	0.4
Ofc. Keough	20	0	3	7	2	8	0.4
Ofc. Pastick	20	0	85	120	13	43	2.15
Ofc. Hernandez	20	0	15	63	16	37	1.85
Ofc. Somogye	20	0	23	121	15	39	1.95
Total	196	1	224	600	82	217	7.75
Third Shift – Afternoons							
Sgt. Topel	20	3	0	12	0	14	0.7
Sgt. Greenaberg	19	0	0	20	6	3	0.15
Ofc. Murphy	18	0	21	47	2	19	1.06
Ofc. Hellmann	20	2	29	111	2	39	1.95
Ofc. Renner	20	0	9	99	3	34	1.7
Ofc. Jump	20	1	0	116	22	32	1.6
Ofc. Camacho	12	0	36	155	12	12	1
Ofc. Rundell	20	0	99	138	5	37	1.85
Ofc. Rumick	18	4	14	166	5	16	0.89
Total	167	10	208	864	57	206	7.36

Note: data is for 01/11/16 to 02/07/16



CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
February 16, 2016**

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

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

General Fund		\$45,495.28
Water Fund		\$414,514.88
Motor Fuel Tax Fund		\$4,511.54
Water Depreciation Fund		
Impact Fee Agency Fund		
Debt Service Fund		
Capital Improvement Fund		\$14,896.98
Special Service Area Tax Fund		
Federal Equitable Sharing Fund		\$21.20
	Subtotal:	<u>\$479,439.88</u>
General Fund Payroll	02/04/16	\$ 433,602.01
Water Fund Payroll	02/04/16	\$ 25,179.42
	Subtotal:	<u>\$ 458,781.43</u>
Total to be Approved by City Council:		<u>\$ 938,221.31</u>

Included in the General Fund Payroll is the Police Retro pay

Approvals:

Kathleen Moesle Weaver, Mayor

JoAnne E. Ragona, City Clerk

Michael J. Coren, Treasurer

Bryon D. Vana, City Administrator

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 2/2/2016 Through 2/16/2016

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AIS	AIS-COMPUTER /PARTS	AP021616	4325	Consulting/Professional	35.26
AIS	AIS-COMPUTER SUPPORT	AP021616	4325	Consulting/Professional	2,621.00
AWARD EMBLEM COMPANY	PLAQUE -CITIZEN OF THE YEAR	AP021616	4239	Public Relations	87.87
BEST QUALITY CLEANING, INC.	INVOICES PAID-11495,11952,13272	AP021616	4345	Janitorial Service	4,027.50
CARQUEST AUTO PARTS STORES	B4 -90.12	AP021616	4273	Vehicle (Gas and Oil)	90.12
CHASE CARD SERVICES	CHASE -Interest	AP021616	4253	Supplies - Office	10.51
CHASE CARD SERVICES	Fee to File W-2's Electronically	AP021616	4325	Consulting/Professional	24.95
CINTAS #769	FLOOR MATT RENTAL- CHECK VOIDED AND REISSUED	AP CREDITS 021616	4345	Janitorial Service	(34.38)
CINTAS #769	FLOOR MATT RENTAL- CHECK VOIDED AND REISSUED	AP CREDITS 021616	4345	Janitorial Service	(29.35)
CINTAS #769	FLOOR MATT RENTAL- CHECK VOIDED AND REISSUED	AP CREDITS 021616	4345	Janitorial Service	(28.04)
CINTAS #769	FLOOR MATT RENTAL- CHECK VOIDED AND REISSUED	AP CREDITS 021616	4345	Janitorial Service	(28.04)
CINTAS #769	INVOICE 769712258 CITY HALL	AP021616	4345	Janitorial Service	28.04
CINTAS #769	FLOOR MAT RENTAL -CITY HALL	AP021616	4345	Janitorial Service	28.04
CINTAS #769	FLOOR MAT RENTAL - POLICE DEPT	AP021616	4345	Janitorial Service	34.38
CINTAS #769	FLOOR MAT RENTAL -PUBLIC WORKS	AP021616	4345	Janitorial Service	29.35
CINTAS #769	FLOOR MATT RENTAL -POLICE DEPT	AP021616-3	4345	Janitorial Service	34.38

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 2/2/2016 Through 2/16/2016

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CINTAS #769	FLOOR MATT RENTAL-PUBLIC WORKS JAN 2016	AP021616-3	4345	Janitorial Service	29.35
CINTAS #769	FLOOR MATT RENTAL-CITY HALL JAN 2016	AP021616-3	4345	Janitorial Service	28.04
CINTAS #769	FLOOR MATT RENTAL-POLICE DEPT FEB 2016	AP021616-3	4345	Janitorial Service	34.38
CINTAS #769	FLOOR MATT RENTAL-PUBLIC WORKS FEB 2016	AP021616-3	4345	Janitorial Service	29.35
CINTAS #769	FLOOR MATT RENTAL-CITY HALL FEB 2016	AP021616-3	4345	Janitorial Service	28.04
COMCAST CABLE	COMCAST FOR CITY HALL	AP021616	4271	Utilities (Elec,Gas,Wtr,Sewer)	8.44
DUPAGE COUNTY RECORDER	RECORDING LIEN -3228 87th ST	AP021616	4221	Legal Notices	9.00
EMERALD MARKETING INC.	NEIGHBORS MAGAZINE MAR/APRIL 2016	AP021616-2	4239	Public Relations	3,145.27
FedEx	REISSUED CHECKS	AP CREDITS	4233	Postage/Mailings	(16.15)
FedEx	CONTEST PRIZE and RETURN FOR PD	AP021616	4233	Postage/Mailings	16.15
FedEx	BOND DOCUMENTS	AP021616-4	4233	Postage/Mailings	16.15
I.R.M.A.	IRMA	AP021616	4219	Liability Insurance	721.00
LIONS' CLUB	VEHICLE STICKER REIMBURSEMENT	AP021616	4232	Miscellaneous Expenditures	3.00
OFFICE DEPOT	CITY HALL OFFICE SUPPLIES	AP021616	4253	Supplies - Office	67.29
SHAW MEDIA	2-3-16 P&Z-AMEND SPECIAL USE 8433 BAILEY RD	AP021616	4328	Conslt/Prof Reimbursable	532.44
SPEER FINANCIAL	REISSUED CHECKS	AP CREDITS	4325	Consulting/Professional	(802.97)

**CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 2/2/2016 Through 2/16/2016**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
SPEER FINANCIAL	PORF SERVICES / 2015 BOND REFUNDING	AP021616-2	4325	Consulting/Professional	802.97
SPEER FINANCIAL	ANNUAL DISCLOSURE RELATING TO BONDS	AP021616-4	4325	Consulting/Professional	802.97
VERIZON WIRELESS	MONTHLY VERIZON WIRELESS BILL	AP021616	4267	Telephone	183.63
				Total Administration	12,569.94

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 2/2/2016 Through 2/16/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
DON MORRIS ARCHITECTS P.C.	PLAN REVIEWS AND BLDNG INSPECTION FOR JAN 2016	AP021616	4325	Consulting/Professional	2,115.00
DON MORRIS ARCHITECTS P.C.	PLAN REVIEWS AND BLDNG INSPECTION FOR JAN 2016	AP021616	4328	Const/Prof Reimbursable	1,235.00
				Total Community Development	3,350.00

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 2/2/2016 Through 2/16/2016

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
BUTTREY RENTAL SERVICES, INC.	HISTORICAL SOCIETY BOOM LIFT FOR XMAS TREE	AP021616	4243	Rent - Equipment	235.00
CARQUEST AUTO PARTS STORES	B4 -90.12	AP021616	4229	Maintenance - Vehicles	32.80
CATCHING FLUID POWER, INC.	HYDRULAIC HOSES FOR PLOW TRUCKS	AP021616	4229	Maintenance - Vehicles	218.86
CATCHING FLUID POWER, INC.	HYDRULAIC HOSES FOR PLOW TRUCKS	AP021616	4229	Maintenance - Vehicles	101.59
CHASE CARD SERVICES	Internet Service for Public Works	AP021616	4267	Telephone	104.85
CINTAS #769	FLOOR MATT RENTAL- CHECK VOIDED AND REISSUED	AP CREDITS 021616	4345	Janitorial Service	(29.35)
CINTAS #769	INVOICE769712256 PUBLIC WORKS	AP021616	4345	Janitorial Service	29.35
CINTAS FIRST AID AND SAFETY COM ED	FIRST AID BOX VOIDED CHECK AND REISSUED FOR CORRECT AMOUNT	AP021616 AP CREDITS 021616	4219 4359	Liability Insurance Street Light Oper & Maint.	71.77 (120.98)
COM ED	PUBLIC WORKS SHOP	AP021616	4271	Utilities (Elec,Gas,Wtr,Sewer)	28.05
COM ED	CLOCK TOWER	AP021616	4359	Street Light Oper & Maint.	120.98
COM ED	STREET LIGHTS	AP021616	4359	Street Light Oper & Maint.	111.93
COM ED	CLOCK TOWER -7535 CASS	AP021616-2	4271	Utilities (Elec,Gas,Wtr,Sewer)	125.89
DECKER SUPPLY CO.	SIGN POSTS	AP021616	4257	Supplies - Other	1,892.82
DYNEGEY ENERGY SERVICES	ENERGY -STREET LIGHTS	AP021616	4359	Street Light Oper & Maint.	2,485.57
FOX VALLEY FIRE & SAFETY	FIRE ALARM INSPECTION-PW SHOP	AP021616	4223	Maintenance - Building	100.00
FOX VALLEY FIRE & SAFETY	FIRE ALARM INSPECITON -POLICE DEPT	AP021616	4223	Maintenance - Building	300.00
FOX VALLEY FIRE & SAFETY	FIRE ALARM INSPECTION-CITY HALL	AP021616	4223	Maintenance - Building	225.00

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 2/2/2016 Through 2/16/2016

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
GENE'S TIRE SERVICE, INC.	TIRE REPAIR -TRUCK #101	AP021616	4229	Maintenance - Vehicles	189.14
GRAINGER	MAILBOX -POLICE DEPT	AP021616	4223	Maintenance - Building	126.00
GRAINGER	POWER WASHER GUN & WAND	AP021616	4223	Maintenance - Building	73.27
GRAINGER	PUMP FOR 55 GALLON DRUMS	AP021616	4223	Maintenance - Building	105.10
GRAINGER	THERMAL TEMP GUAGE FOR ASPHALT	AP021616	4259	Small Tools & Equipment	233.00
I.R.M.A.	IRMA	AP021616	4219	Liability Insurance	2,792.32
I.R.M.A.	IRMA JANUARY 2016 DEDUCTIBLE	AP021616	4219	Liability Insurance	481.80
JAMES HERMAN	CDL -JAMES HERMAN	AP021616	4219	Liability Insurance	60.00
LAWSON PRODUCTS INCORPORATED	MECHANIC SUPPLIES	AP021616	4225	Maintenance - Equipment	411.62
McMASTER-CARR	FURNACE FILTERS - CITY HALL and POLICE DEPT	AP021616	4223	Maintenance - Building	357.56
MID-TOWN ACQUISITION LLC	ANTI FREEZE FOR FLEET VEHICLES	AP021616	4273	Vehicle (Gas and Oil)	256.33
NICOR GAS	NICOR GAS-PUBLIC WORKS SHOP	AP021616	4271	Utilities (Elec,Gas,Wtr,Sewer)	452.04
PATTEN INDUSTRIES, INC.	REPAIR PARTS FOR TRUCK #108	AP021616	4229	Maintenance - Vehicles	102.97
RED WING SHOES	SAFETY BOOTS-Rich Lepic and Jim Herman	AP021616	4219	Liability Insurance	191.24
RED WING SHOES	SAFETY BOOTS-Rich Lepic and Jim Herman	AP021616	4219	Liability Insurance	191.24
RED WING SHOES	UNIFORM-JIM HERMAN	AP021616	4269	Uniforms	130.50
RIC MAR INDUSTRIES, INC.	FUEL SYSTEM ANTI-GEL	AP021616	4223	Maintenance - Building	315.76
RIC MAR INDUSTRIES, INC.	FUEL SYSTEM ANTI-GEL	AP021616	4223	Maintenance - Building	315.76
SITEONE LANDSCAPE SUPPLY LLC	SALT FOR CITY HALL AND PD WALKWAYS	AP021616	4223	Maintenance - Building	458.64
SITEONE LANDSCAPE SUPPLY LLC	SHOVEL FOR CITY HALL	AP021616	4223	Maintenance - Building	28.40
UNIQUE PRODUCTS & SERVICE CORP	PD SUPPLIES	AP021616	4223	Maintenance - Building	32.60

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 2/2/2016 Through 2/16/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
UNIQUE PRODUCTS & SERVICE CORP	PAPER TOWELS AND TISSUE	AP021616	4223	Maintenance - Building	67.31
UNIQUE PRODUCTS & SERVICE CORP	GARBAGE CAN LINERS	AP021616	4223	Maintenance - Building	32.53
UNIQUE PRODUCTS & SERVICE CORP	GARBAGE BAGS AND TOILET PAPER FOR PD	AP021616	4223	Maintenance - Building	137.50
US GAS	CYLINDER GAS	AP021616	4257	Supplies - Other	72.00
VERIZON WIRELESS	MONTHLY VERIZON WIRELESS BILL	AP021616	4267	Telephone	393.84
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS FOR FLEET VEHICLES	AP021616	4225	Maintenance - Equipment	6.00
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS FOR FLEET VEHICLES	AP021616	4229	Maintenance - Vehicles	9.00
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS FOR FLEET VEHICLES	AP021616	4229	Maintenance - Vehicles	17.89
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS FOR FLEET VEHICLES	AP021616	4229	Maintenance - Vehicles	38.00
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS FOR FLEET VEHICLES	AP021616	4229	Maintenance - Vehicles	29.43
				Total Public Works, Streets	14,142.92

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 2/2/2016 Through 2/16/2016

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
BROWNELLS, INC.	RANGE SUPPLIES FOR PD	AP021616	4217	Investigation and Equipment	427.29
CARQUEST AUTO PARTS STORES	B4 -90.12	AP021616	4229	Maintenance - Vehicles	80.76
CHASE CARD SERVICES	Batteries for Hand Radios	AP021616	4217	Investigation and Equipment	17.94
CHASE CARD SERVICES	On-Line Detective Searches	AP021616	4217	Investigation and Equipment	167.20
CHASE CARD SERVICES	Repair broken MIC Cradle in D4	AP021616	4229	Maintenance - Vehicles	61.25
CHASE CARD SERVICES	Tires for D8	AP021616	4229	Maintenance - Vehicles	273.00
CHASE CARD SERVICES	Repair Spotlight on Police Tahoe	AP021616	4229	Maintenance - Vehicles	163.43
CHASE CARD SERVICES	Repair Spotlight on Police Tahoe	AP021616	4229	Maintenance - Vehicles	163.43
CHASE CARD SERVICES	Repair Spotlight on Police Tahoe	AP021616	4229	Maintenance - Vehicles	163.43
CHASE CARD SERVICES	Shipping return for Sgt Topel	AP021616	4233	Postage/Mailings	13.16
CHASE CARD SERVICES	Flash Drives for Crime Analyst	AP021616	4253	Supplies - Office	106.58
CHASE CARD SERVICES	Seam ripper for removal of patches/uniforms	AP021616	4253	Supplies - Office	3.77
CHASE CARD SERVICES	Keys for Police Dept	AP021616	4253	Supplies - Office	36.80
CHASE CARD SERVICES	Meeting- NEMRT Class	AP021616	4265	Travel/Meetings	33.95
CHASE CARD SERVICES	Internet Service for Police Dept	AP021616	4267	Telephone	147.85
CHASE CARD SERVICES	Internet Service for Police Dept	AP021616	4267	Telephone	149.85
CINTAS #769	FLOOR MATT RENTAL-CHECK VOIDED AND REISSUED	AP CREDITS 021616	4345	Janitorial Service	(34.38)
CINTAS #769	INVOICE 769712257 POLICE DEPT	AP021616	4345	Janitorial Service	34.38
COLLEGE OF DU PAGE	MANDATORY-BASIC LE (CORY WILLIAMS)	AP021616	4263	Training and Education	3,113.00
FedEx	REISSUED CHECKS	AP CREDITS	4233	Postage/Mailings	(23.42)

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 2/2/2016 Through 2/16/2016

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
FedEx	CONTEST PRIZE and RETURN FOR PD	AP021616	4233	Postage/Mailings	23.42
FedEx	RETURN FOR POLICE DEPT (JUMP)	AP021616-4	4233	Postage/Mailings	23.42
I.R.M.A.	IRMA JANUARY 2016 DEDUCTIBLE	AP021616	4219	Liability Insurance	3,064.82
IL COALITION AGAINST	SHIPPING COST FOR DOMESTIC VIOLENCE HANDBOOKS	AP021616	4233	Postage/Mailings	16.11
KIESLER POLICE SUPPLY COMPANY	RANGE EQUIPMENT	AP021616	4217	Investigation and Equipment	443.89
KING CAR WASH	KING CAR WASHES JANUARY 2016	AP021616	4229	Maintenance - Vehicles	385.50
MACNEIL AUTOMOTIVE PRODUCTS	UPFITTING FLOOR LINERS IN PD VEHICLES	AP021616	4815	Equipment	442.07
RAY O'HERRON CO. INC.	OHERRON CREDIT APPLIED	AP021616	4203	Auxiliary Police	(165.00)
RAY O'HERRON CO. INC.	OHERRON CREDIT APPLIED	AP021616	4269	Uniforms	(47.98)
RAY O'HERRON CO. INC.	OHERRON CREDIT APPLIED	AP021616	4269	Uniforms	(129.98)
RAY O'HERRON CO. INC.	OHERRON CREDIT APPLIED	AP021616	4269	Uniforms	(80.40)
RAY O'HERRON CO. INC.	OHERRON CREDIT APPLIED	AP021616	4269	Uniforms	(61.99)
RAY O'HERRON CO. INC.	OHERRON CREDIT APPLIED	AP021616	4269	Uniforms	(708.95)
RAY O'HERRON CO. INC.	OHERRON CREDIT APPLIED	AP021616	4269	Uniforms	(48.97)
RAY O'HERRON CO. INC.	LOREK #335-RETURNED BELT (1569915)	AP021616	4269	Uniforms	(55.99)
RAY O'HERRON CO. INC.	OHERRON CREDIT APPLIED	AP021616	4269	Uniforms	(99.99)
RICHARD STUTTE	STUTTE	AP CREDIT	4235	Printing and Forms	(113.30)
RICHARD STUTTE	STUTTE	AP CREDIT	4269	Uniforms	(356.39)

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 2/2/2016 Through 2/16/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
RICHARD STUTTE	STUTTE #321 -CLOTHES AND BUSINESS CARDS	AP021616	4235	Printing and Forms	55.00
RICHARD STUTTE	STUTTE #321 -CLOTHES AND BUSINESS CARDS	AP021616	4269	Uniforms	173.00
RICHARD STUTTE	STUTTE #321-BUSINESS CARDS	AP021616-4	4235	Printing and Forms	56.99
RICHARD STUTTE	STUTTE #321-CLOTHES HINSDALE SOUTH	AP021616-4	4269	Uniforms	71.62
RICHARD STUTTE	STUTTE #321-CLOTHES GRAPHICS 2000	AP021616-4	4269	Uniforms	113.08
RICHARD STUTTE	HINSDALE SOUTH CLOTHING	AP021616-5	4269	Uniforms	71.62
RICHARD STUTTE	GRAPHICS 2000 CLOTHING	AP021616-5	4269	Uniforms	113.08
RICHARD STUTTE	BUSINESS CARDS	AP021616-5	4269	Uniforms	56.99
RICK HELLMANN	HELLMANN #331 -SHOES (KOHLS)	AP021616	4269	Uniforms	64.99
STACY SHERMAN	STACY SHERMAN-MILEAGE REIMB- (38 x .54)	AP021616	4265	Travel/Meetings	20.52
STAPLES ADVANTAGE	VOIDED AND REISSUED WITH CORRECT AMOUNT	AP CREDITS 021616	4253	Supplies - Office	(36.95)
STAPLES ADVANTAGE	VOIDED AND REISSUED WITH CORRECT AMOUNT	AP CREDITS 021616	4253	Supplies - Office	(64.78)
STAPLES ADVANTAGE	TONER FOR COMMAND OFFICE	AP021616	4253	Supplies - Office	64.78
STAPLES ADVANTAGE	SIMEK #339-WIRELESS MOUSE AND KEYBOARD	AP021616	4253	Supplies - Office	36.95
STAPLES ADVANTAGE	SIMEK #339- WIRELESS MOUSE and KEYBOARD	AP021616-2	4253	Supplies - Office	39.95
STAPLES ADVANTAGE	TONER FOR COMMAND OFFICE	AP021616-2	4253	Supplies - Office	64.78
TASER INTERNATIONAL	TASER CARTRIDGES	AP021616	4217	Investigation and Equipment	4,902.96

**CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 2/2/2016 Through 2/16/2016**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
VERIZON WIRELESS	MONTHLY VERIZON WIRELESS BILL	AP021616	4267	Telephone	1,966.03
ZARC INTERNATIONAL, INC.	INSERT CUP FOR 10oz MICRO SPIN SPRAY	AP021616	4217	Investigation and Equipment	32.25
				Total Police Department	15,432.42
				Total General Fund	45,495.28

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 2/2/2016 Through 2/16/2016

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ASSOCIATED TECHNICAL SERVICES	LEAK LOCATING @ 69TH IRONWOOD	AP021616	4326	Leak Detection	735.00
BEST QUALITY CLEANING, INC.	INVOICES PAID-11495,11952,13272	AP021616	4223	Maintenance - Building	1,342.50
CARQUEST AUTO PARTS STORES	B4 -90.12	AP021616	4225	Maintenance - Equipment	16.46
CINTAS FIRST AID AND SAFETY	FIRST AID BOX	AP021616	4219	Liability Insurance	71.77
COM ED	PUBLIC WORKS SHOP	AP021616	4271	Utilities (Elec,Gas,Wtr,Sewer)	28.04
COM ED	75TH ST PUMPING STATION	AP021616	4271	Utilities (Elec,Gas,Wtr,Sewer)	63.13
DAS ENTERPRISES, INC.	HAULING MIXED MATERIAL	AP021616	4231	Maintenance - Water System	1,619.80
DAS ENTERPRISES, INC.	HAULING MIXED MATERIAL/WATER SPOILS	AP021616	4231	Maintenance - Water System	2,429.70
DAS ENTERPRISES, INC.	HAULING MIXED MATERIAL /WATER SPOILS	AP021616	4231	Maintenance - Water System	2,429.70
DUPAGE WATER COMMISSION	WATER PURCHASED	AP021616	4340	DuPage Water Commission	395,124.65
DYNEGEY ENERGY SERVICES	ENERGY-PLANT #2	AP021616	4271	Utilities (Elec,Gas,Wtr,Sewer)	1,642.33
DYNEGEY ENERGY SERVICES	67TH ST WATER TOWER	AP021616	4271	Utilities (Elec,Gas,Wtr,Sewer)	276.58
DYNEGEY ENERGY SERVICES	ENERGY-WELL #7	AP021616	4271	Utilities (Elec,Gas,Wtr,Sewer)	29.46
DYNEGEY ENERGY SERVICES	ENERGY-PLANT #5	AP021616	4271	Utilities (Elec,Gas,Wtr,Sewer)	121.39
DYNEGEY ENERGY SERVICES	ENERGY-PLANT #3	AP021616	4271	Utilities (Elec,Gas,Wtr,Sewer)	115.35
FOX VALLEY FIRE & SAFETY	FIRE ALARM INSPECTION-PW SHOP	AP021616	4223	Maintenance - Building	100.00
NICOR GAS	NICOR GAS-PUBLIC WORKS SHOP	AP021616	4271	Utilities (Elec,Gas,Wtr,Sewer)	452.03
PATTEN INDUSTRIES, INC.	DELIVERY of RENTAL MACHINE	AP021616	4231	Maintenance - Water System	637.50
PATTEN INDUSTRIES, INC.	RETRIEVAL of RENTAL MACHINE	AP021616	4231	Maintenance - Water System	360.00
PATTEN INDUSTRIES, INC.	MACHINE /JACK-HAMMER RENTAL (Emergency)	AP021616	4231	Maintenance - Water System	1,252.60
SUBURBAN LABORATORIES	PH SOIL SAMPLE	AP021616	4231	Maintenance - Water System	15.00

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 2/2/2016 Through 2/16/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
SUBURBAN LABORATORIES	DISINFECTION BY-PRODUCTS	AP021616	4241	Quality Control	400.00
SUBURBAN LABORATORIES	MONTHLY WATER SAMPLES	AP021616	4241	Quality Control	255.00
VERIZON WIRELESS	MONTHLY VERIZON WIRELESS BILL	AP021616	4267	Telephone	393.85
WEST SIDE EXCHANGE	CYLINDER- #406	AP021616	4225	Maintenance - Equipment	1,600.00
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS FOR FLEET VEHICLES	AP021616	4225	Maintenance - Equipment	33.04
WILLCO GREEN LLC	63RD ST SPOILS / WATER DIGS -NOV 2015	AP021616	4231	Maintenance - Water System	2,970.00
				Total Public Works, Water	414,514.88
				Total Water Fund	414,514.88

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 2/2/2016 Through 2/16/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
DUPAGE MATERIALS COMPANY	COLD PATCH	AP021616	4245	Road Material	2,655.90
DUPAGE MATERIALS COMPANY	COLD PATCH	AP021616	4245	Road Material	794.30
ELMHURST CHICAGO STONE COMPANY	STONE DELIVERED TO PUBLIC WORKS	AP021616	4245	Road Material	1,061.34
				Total MFT Expenses	4,511.54
				Total Motor Fuel Tax	4,511.54

CITY OF DARIEN
Expenditure Journal
Federal Equitable Sharing Fund
Drug Forfeiture Expenditures
From 2/2/2016 Through 2/16/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHASE CARD SERVICES	Equipment for Fitness Room	AP021616	4213	Dues and Subscriptions	21.20
				Total Drug Forfeiture Expenditures	21.20
				Total Federal Equitable Sharing Fund	21.20

**CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 2/2/2016 Through 2/16/2016**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHRISTOPHER B. BURKE ENG, LTD	2016 ROAD PROGRAM CORES & EVALUATION	AP021616	4325	Consulting/Professional	8,500.00
CHRISTOPHER B. BURKE ENG, LTD	2016 ROAD PROGRAM DESIGN	AP021616	4325	Consulting/Professional	6,396.98
SPEER FINANCIAL	VOIDED CHECK-RE ISSUE WITH CORRECT CODES	AP CREDITS 021616	4325	Consulting/Professional	(802.97)
SPEER FINANCIAL	PROF SERVICES / 2015 BOND REFUNDING	AP021616	4325	Consulting/Professional	802.97
				Total Capital Fund Expenditures	14,896.98
				Total Capital Improvement Fund	14,896.98
Report Total					479,439.88



ACCOUNT SUMMARY

Previous Balance	\$2,167.87
Payment, Credits	-\$2,167.87
Purchases	+\$1,652.64
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	+\$10.51
New Balance	\$1,863.15

Opening/Closing Date	01/03/16 - 02/02/16
Credit Limit	\$50,000
Available Credit	\$48,336
Cash Access Line	\$10,000
Available for Cash	\$10,000
Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00

PAYMENT INFORMATION

New Balance	\$1,863.15
Payment Due Date	02/24/16
Minimum Payment Due	\$332.00
Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.	
Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.	

YOUR ACCOUNT MESSAGES

& Item was transferred from lost / stolen account.

FLEXIBLE REWARDS SUMMARY

Previous points balance	86,698
+ Points earned on purchases this period	1,653
= New total points balance	88,351

ACCOUNT ACTIVITY

blink Transaction

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
01/16	Payment Thank You Image Check	-2,167.87
02/02	PURCHASE INTEREST CHARGE BRYON VANA TRANSACTIONS THIS CYCLE (CARD 4484) -\$2,167.36 INCLUDING PAYMENTS RECEIVED	10.51
01/20	COMCAST CHICAGO 800-COMCAST IL <i>Public Works Internet</i> DANIEL GOMBAC TRANSACTIONS THIS CYCLE (CARD 4492) \$104.85	104.85
01/19	PAYPAL *FORDPIMODS 402-935-7733 CA <i>Police - D4 Cradle Repair</i> JOHN COOPER TRANSACTIONS THIS CYCLE (CARD 4542) \$61.25	61.25
01/08	WAL-MART #2215 DARIEN IL <i>Police - Radio Batteries</i>	17.94
01/11	*SUBURBAN DOOR CHECK AN WESTMONT IL <i>Police - Keys</i>	36.80
01/20	DISCOUNT TIRE ILC25 WESTMONT IL <i>Police - Tires for DS</i>	273.00
01/28	JO-ANN STORE #2176 DARIEN IL <i>Police - Seam Ripper</i> MARY BELMONTE TRANSACTIONS THIS CYCLE (CARD 8706) \$331.51	3.77
01/28	AATRIX SOFTWARE 701-746-6814 ND <i>W-2 Electronic Filing Fee</i> PAUL NOSEK TRANSACTIONS THIS CYCLE (CARD 5570) \$24.95	24.95

ACCOUNT ACTIVITY

(CONTINUED)

blink Transaction

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
01/07	COMCAST CHICAGO CS 1X 800-266-2278 IL <i>Police Dept Internet</i>	147.85
01/14	USPS.COM CLICK66100611 800-3447779 DC <i>Police Dept - Ship Return</i>	13.16
01/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA <i>Police Dept - Flash Drives</i>	106.58
01/19	WAL-MART #2215 DARIEN IL <i>Police Dept - Supplies Meeting</i>	33.95
01/31	Amazon.com AMZN.COM/BILL WA	163.43
01/31	Amazon.com AMZN.COM/BILL WA <i>Police Dept - Spotlight for Tahoe</i>	163.43
02/01	Amazon.com AMZN.COM/BILL WA	163.43
02/01	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA <i>Fitness Rm Equip - PD</i>	21.20
02/02	COMCAST CHICAGO CS 1X 800-266-2278 IL <i>Police Dept Internet</i> ROSE MARY GONZALEZ	149.85
	TRANSACTIONS THIS CYCLE (CARD 1781) \$962.88	
01/04	& LEXISNEXIS RISK DAT 888-332-8244 FL <i>PD - Online Detective Searches</i> CAROL KOPTA	167.20
	TRANSACTIONS THIS CYCLE (CARD 6795) \$167.20	

2016 Totals Year-to-Date	
Total fees charged in 2016	\$39.00
Total interest charged in 2016	\$34.47

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

INTEREST CHARGES

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

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	13.49% (v)	\$917.20	\$10.51
CASH ADVANCES			
Cash Advances	19.49% (v)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	13.49% (v)	-0-	-0-

(v) = Variable Rate

31 Days in Billing Period

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



**CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
January 31, 2016**

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,604,732	\$ 11,594,397	\$ 13,526,252
Expenditures	\$ 983,784	\$ 8,240,353	\$ 11,548,026
Audited 5/1/15 Opening Fund Balance:			\$ 2,629,800
Transfer to Capital Fund			\$ (2,012,658)
Current Fund Balance:			\$ 3,971,186

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 18,901	\$ 4,504,592	\$ 7,207,385
Expenditures	\$ 664,621	\$ 4,967,129	\$ 7,617,226
Audited 5/1/15 Cash Balance			\$ 384,019
Transfer to Water Depreciation Fund			\$ (350,000)
Current Cash Balance:			\$ (428,518)

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 49,975	\$ 428,656	\$ 527,647
Expenditures	\$ 26,724	\$ 393,067	\$ 614,915
Audited 5/1/15 Opening Fund Balance:			\$ 282,088
Current Fund Balance:			\$ 317,677

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 73	\$ 349,959	\$ 352,000
Expenditures	\$ -	\$ 126,478	\$ 211,535
Audited 5/1/15 Cash Balance			\$ (125,332)
Current Cash Balance:			\$ 98,149

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 116,450	\$ 2,359,503	\$ 2,554,664
Expenditures	\$ (24,625)	\$ 3,372,443	\$ 4,502,151
Audited 5/1/15 Opening Fund Balance:			\$ 5,687,457
Current Fund Balance:			\$ 4,674,517

CAPITAL PROJECTS DEBT SERVICE FUND (35)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 264	\$ 507,236	\$ 1,384,045
Expenditures	\$ 507,236	\$ 507,236	\$ 1,402,500
Audited 5/1/15 Opening Fund Balance:			\$ -
Current Fund Balance:			\$ -

	Current Actual Year to Date	Current Budgeted F.Y.E. '16	Prior Year Actual Through January 15
Property Tax Collections	\$ 2,367,946	\$ 2,348,823	\$ 2,352,709
Sales Tax Collections	\$ 4,017,153	\$ 5,260,248	\$ 3,930,134
Federal Equitable Sharing	\$ 160,366	\$ -	\$ 184,499

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 1/1/2016 Through 1/31/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Taxes								
Real Estate Taxes - Current	3110	0.00	0.00	1,650,714.61	1,645,817.00	1,645,817.00	4,897.61	(0.29)%
Road and Bridge Tax	3120	0.00	0.00	206,422.92	205,000.00	205,000.00	1,422.92	(0.69)%
Municipal Utility Tax	3130	111,118.78	100,610.17	699,648.41	905,491.53	1,207,322.00	(507,673.59)	42.04%
Amusement Tax	3140	8,397.47	5,833.33	69,412.51	52,499.97	70,000.00	(587.49)	0.83%
Hotel/Motel Tax	3150	3,032.01	3,333.33	43,863.20	29,999.97	40,000.00	3,863.20	(9.65)%
Personal Property Tax	3425	991.81	416.67	5,409.12	3,750.03	5,000.00	409.12	(8.18)%
Total Taxes		123,540.07	110,193.50	2,675,470.77	2,842,558.50	3,173,139.00	(497,668.23)	15.68%
License, Permits, Fees								
Business Licenses	3210	150.00	0.00	5,975.52	0.00	46,000.00	(40,024.48)	87.00%
Liquor License	3212	0.00	0.00	70,617.50	67,000.00	67,000.00	3,617.50	(5.39)%
Contractor Licenses	3214	150.00	0.00	12,845.00	18,000.00	18,000.00	(5,155.00)	28.63%
Court Fines	3216	7,611.16	11,250.00	76,333.25	101,250.00	135,000.00	(58,666.75)	43.45%
Towing Fees	3217	1,500.00	4,583.33	32,500.00	41,249.97	55,000.00	(22,500.00)	40.90%
Ordinance Fines	3230	1,350.00	1,000.00	14,445.00	9,000.00	12,000.00	2,445.00	(20.37)%
Building Permits and Fees	3240	1,985.00	1,000.00	132,834.92	29,000.00	35,000.00	97,834.92	(279.52)%
Telecommunication Taxes	3242	61,622.02	70,833.33	553,079.11	637,499.97	850,000.00	(296,920.89)	34.93%
Cable T.V. Franchise Fee	3244	0.00	31,233.33	317,687.60	281,099.97	374,800.00	(57,112.40)	15.23%
PEG - Fees - AT&T	3245	0.00	0.00	37,021.63	0.00	0.00	37,021.63	0.00%
NICOR Franchise Fee	3246	0.00	28,000.00	0.00	28,000.00	28,000.00	(28,000.00)	100.00%
Public Hearing Fees	3250	0.00	500.00	11,466.68	4,500.00	5,000.00	6,466.68	(129.33)%
Elevator Inspections	3255	200.00	416.67	2,435.00	3,750.03	5,000.00	(2,565.00)	51.30%
Public Improvement Permit Fee	3260	0.00	0.00	80.00	0.00	0.00	80.00	0.00%
Engineering/Prof Fee Reimb	3265	8,697.53	3,533.33	74,389.35	31,799.97	42,400.00	31,989.35	(75.44)%
Legal Fee Reimbursement	3266	0.00	0.00	4,807.50	0.00	0.00	4,807.50	0.00%
D.U.I. Technology Fines	3267	148.69	1,083.33	8,308.97	9,749.97	13,000.00	(4,691.03)	36.08%
Police Special Service	3268	11,884.35	9,019.42	100,936.57	81,174.78	108,232.00	(7,295.43)	6.74%
Stormwater Management Fees	3270	0.00	0.00	2,698.50	0.00	0.00	2,698.50	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 1/1/2016 Through 1/31/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Total License, Permits, Fees		95,298.75	162,452.74	1,458,462.10	1,343,074.66	1,794,432.00	(335,969.90)	18.72%
Charges for Services								
Inspections/Tap on/Permits	3320	80.00	0.00	130.00	0.00	0.00	130.00	0.00%
Total Charges for Services		80.00	0.00	130.00	0.00	0.00	130.00	0.00%
Intergovernmental								
State Income Tax	3410	264,789.32	182,209.50	1,901,674.81	1,639,885.50	2,186,514.00	(284,839.19)	13.02%
Local Use Tax	3420	85,717.26	34,969.50	368,036.27	314,725.50	419,634.00	(51,597.73)	12.29%
Sales Taxes	3430	457,956.34	438,354.00	4,017,152.72	3,945,186.00	5,260,248.00	(1,243,095.28)	23.63%
Video Gaming Revenue	3432	9,979.17	6,250.00	96,900.77	56,250.00	75,000.00	21,900.77	(29.20)%
Total Intergovernmental		818,442.09	661,783.00	6,383,764.57	5,956,047.00	7,941,396.00	(1,557,631.43)	19.61%
Other Revenue								
Interest Income	3510	554.40	500.00	4,129.79	4,500.00	6,000.00	(1,870.21)	31.17%
Gain/Loss on Investment	3515	52.00	0.00	35.26	0.00	0.00	35.26	0.00%
Water Share Expense	3520	20,833.34	20,833.33	187,501.06	187,499.97	250,000.00	(62,498.94)	24.99%
Police Report/Prints	3534	1,020.00	416.67	9,178.24	3,750.03	5,000.00	4,178.24	(83.56)%
Reimbursement-Rear Yard Drain	3541	0.00	0.00	14,726.73	0.00	0.00	14,726.73	0.00%
Grants	3560	0.00	0.00	1,416.26	0.00	0.00	1,416.26	0.00%
Rents	3561	24,048.28	23,607.08	222,602.35	212,463.72	283,285.00	(60,682.65)	21.42%
Other Reimbursements	3562	12,568.68	4,000.00	58,509.17	36,000.00	48,000.00	10,509.17	(21.89)%
Residential Concrete Reimb	3563	0.00	0.00	17,623.93	0.00	0.00	17,623.93	0.00%
Miscellaneous - Reimbursable	3568	0.48	0.00	349.23	0.00	0.00	349.23	0.00%
Mail Box Reimbursement Program	3569	95.38	0.00	2,206.71	0.00	0.00	2,206.71	0.00%
Impact Fee Revenue	3570	0.00	0.00	625.00	0.00	0.00	625.00	0.00%
Sales of Wood Chips	3572	0.00	0.00	3,572.50	0.00	0.00	3,572.50	0.00%
Sale of Equipment	3575	311.01	416.67	5,712.81	3,750.03	5,000.00	712.81	(14.25)%
Reimbursement - Workers Comp	3577	0.00	0.00	956.07	0.00	0.00	956.07	0.00%
Miscellaneous Revenue	3580	651.56	1,666.67	9,472.45	15,000.03	20,000.00	(10,527.55)	52.63%
Transfer from Other Funds	3612	507,236.27	0.00	507,236.27	0.00	0.00	507,236.27	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 1/1/2016 Through 1/31/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Other Financing Resources	3900 0.00	0.00	30,715.82	0.00	0.00	30,715.82	0.00%
Total Other Revenue	<u>567,371.40</u>	<u>51,440.42</u>	<u>1,076,569.65</u>	<u>462,963.78</u>	<u>617,285.00</u>	<u>459,284.65</u>	<u>(74.40)%</u>
Total Revenue	1,604,732.31	985,869.66	11,594,397.09	10,604,643.94	13,526,252.00	(1,931,854.91)	14.28%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Fund
From 1/1/2016 Through 1/31/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Charges for Services								
Water Sales	3310	14,627.29	1,200,000.00	4,435,565.08	6,100,000.00	7,194,385.00	(2,758,819.92)	38.34%
Inspections/Tap on/Permits	3320	0.00	333.33	32,800.00	2,999.97	4,000.00	28,800.00	(720.00)%
Front Footage Fees	3322	0.00	250.00	0.00	2,250.00	3,000.00	(3,000.00)	100.00%
Sale of Meters	3325	175.00	250.00	7,995.00	2,250.00	3,000.00	4,995.00	(166.50)%
Other Water Sales	3390	3,673.61	0.00	25,345.51	0.00	0.00	25,345.51	0.00%
Total Charges for Services		<u>18,475.90</u>	<u>1,200,833.33</u>	<u>4,501,705.59</u>	<u>6,107,499.97</u>	<u>7,204,385.00</u>	<u>(2,702,679.41)</u>	<u>37.51%</u>
Other Revenue								
Interest Income	3510	425.49	250.00	2,806.22	2,250.00	3,000.00	(193.78)	6.45%
Other Reimbursements	3562	0.00	0.00	79.99	0.00	0.00	79.99	0.00%
Total Other Revenue		<u>425.49</u>	<u>250.00</u>	<u>2,886.21</u>	<u>2,250.00</u>	<u>3,000.00</u>	<u>(113.79)</u>	<u>3.79%</u>
Total Revenue		<u>18,901.39</u>	<u>1,201,083.33</u>	<u>4,504,591.80</u>	<u>6,109,749.97</u>	<u>7,207,385.00</u>	<u>(2,702,793.20)</u>	<u>37.50%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Motor Fuel Tax
From 1/1/2016 Through 1/31/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Intergovernmental							
MFT Allotment	3440 49,845.73	43,803.92	427,642.63	394,235.28	525,647.00	(98,004.37)	18.64%
Total Intergovernmental	49,845.73	43,803.92	427,642.63	394,235.28	525,647.00	(98,004.37)	18.64%
Other Revenue							
Interest Income	3510 129.60	166.67	1,013.16	1,500.03	2,000.00	(986.84)	49.34%
Total Other Revenue	129.60	166.67	1,013.16	1,500.03	2,000.00	(986.84)	49.34%
Total Revenue	49,975.33	43,970.59	428,655.79	395,735.31	527,647.00	(98,991.21)	18.76%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Impact Fee Agency Fund
From 1/1/2016 Through 1/31/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 2.91	0.00	104.42	0.00	0.00	104.42	0.00%
Total Other Revenue	2.91	0.00	104.42	0.00	0.00	104.42	0.00%
Total Revenue	2.91	0.00	104.42	0.00	0.00	104.42	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Special Service Area Tax Fund
From 1/1/2016 Through 1/31/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Taxes							
Real Estate Taxes - Current	3110	0.00	5,079.56	5,000.00	5,000.00	79.56	(1.59)%
Total Taxes	0.00	0.00	5,079.56	5,000.00	5,000.00	79.56	(1.59)%
Other Revenue							
Interest Income	3510	7.36	64.33	75.00	75.00	(10.67)	14.22%
Total Other Revenue	7.36	0.00	64.33	75.00	75.00	(10.67)	14.23%
Total Revenue	7.36	0.00	5,143.89	5,075.00	5,075.00	68.89	(1.36)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
State Drug Forfeiture Fund
From 1/1/2016 Through 1/31/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
Other Revenue								
Interest Income	3510	10.68	0.00	86.59	0.00	0.00	86.59	0.00%
Drug Seizures	3537	0.00	0.00	1,962.35	0.00	0.00	1,962.35	0.00%
Drug Forfeiture Receipts	3538	0.00	0.00	6,313.92	0.00	0.00	6,313.92	0.00%
Total Other Revenue	<u>10.68</u>	<u>0.00</u>	<u>8,362.86</u>	<u>0.00</u>	<u>0.00</u>	<u>8,362.86</u>	<u>0.00%</u>	
Total Revenue	10.68	0.00	8,362.86	0.00	0.00	8,362.86	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Depreciation Fund
From 1/1/2016 Through 1/31/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
Other Revenue								
Interest Income	3510	51.01	166.67	(55.83)	1,500.03	2,000.00	(2,055.83)	102.79%
Gain/Loss on Investment	3515	22.29	0.00	15.12	0.00	0.00	15.12	0.00%
Transfer from Other Funds	3612	0.00	29,166.67	350,000.00	262,500.03	350,000.00	0.00	0.00%
Total Other Revenue		<u>73.30</u>	<u>29,333.34</u>	<u>349,959.29</u>	<u>264,000.06</u>	<u>352,000.00</u>	<u>(2,040.71)</u>	<u>0.58%</u>
Total Revenue		73.30	29,333.34	349,959.29	264,000.06	352,000.00	(2,040.71)	0.58%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Federal Equitable Sharing Fund
From 1/1/2016 Through 1/31/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510	105.20	0.00	998.37	0.00	998.37	0.00%
Drug Forfeiture Receipts	3538	0.00	0.00	159,367.84	0.00	159,367.84	0.00%
Total Other Revenue	<u>105.20</u>	<u>0.00</u>	<u>160,366.21</u>	<u>0.00</u>	<u>0.00</u>	<u>160,366.21</u>	<u>0.00%</u>
Total Revenue	105.20	0.00	160,366.21	0.00	0.00	160,366.21	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Seized Assets Fund
From 1/1/2016 Through 1/31/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
Other Revenue								
Interest Income	3510	9.81	0.00	94.58	0.00	0.00	94.58	0.00%
Total Other Revenue	9.81	0.00	94.58	0.00	0.00	94.58	0.00%	
Total Revenue	9.81	0.00	94.58	0.00	0.00	94.58	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Capital Improvement Fund
From 1/1/2016 Through 1/31/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Taxes							
Real Estate Taxes - Current	3110 0.00	0.00	206,347.68	203,006.00	203,006.00	3,341.68	(1.64)%
Total Taxes	0.00	0.00	206,347.68	203,006.00	203,006.00	3,341.68	(1.65)%
License, Permits, Fees							
Engineering/Prof Fee Reimb	3265 114,074.40	0.00	114,074.40	0.00	0.00	114,074.40	0.00%
Total License, Permits, Fees	114,074.40	0.00	114,074.40	0.00	0.00	114,074.40	0.00%
Other Revenue							
Interest Income	3510 2,376.09	2,083.33	26,423.34	18,749.97	25,000.00	1,423.34	(5.69)%
Grants	3560 0.00	26,166.67	0.00	235,500.03	314,000.00	(314,000.00)	100.00%
Transfer from Other Funds	3612 0.00	0.00	2,012,658.00	2,012,658.00	2,012,658.00	0.00	0.00%
Total Other Revenue	2,376.09	28,250.00	2,039,081.34	2,266,908.00	2,351,658.00	(312,576.66)	13.29%
Total Revenue	116,450.49	28,250.00	2,359,503.42	2,469,914.00	2,554,664.00	(195,160.58)	7.64%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Debt Service Fund
From 1/1/2016 Through 1/31/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Taxes							
Real Estate Taxes - Current	3110 0.00	0.00	505,804.00	495,000.00	495,000.00	10,804.00	(2.18)%
Total Taxes	0.00	0.00	505,804.00	495,000.00	495,000.00	10,804.00	(2.18)%
Other Revenue							
Interest Income	3510 263.68	0.00	1,432.27	0.00	0.00	1,432.27	0.00%
Transfer from Other Fund	3813 0.00	0.00	0.00	889,045.00	889,045.00	(889,045.00)	100.00%
Total Other Revenue	263.68	0.00	1,432.27	889,045.00	889,045.00	(887,612.73)	99.84%
Total Revenue	263.68	0.00	507,236.27	1,384,045.00	1,384,045.00	(876,808.73)	63.35%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 1/1/2016 Through 1/31/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	39,948.86	35,188.62	339,180.87	334,291.86	457,452.00	118,271.13	25.85%
Overtime	4030	0.00	0.00	82.10	0.00	0.00	(82.10)	0.00%
Total Salaries		<u>39,948.86</u>	<u>35,188.62</u>	<u>339,262.97</u>	<u>334,291.86</u>	<u>457,452.00</u>	<u>118,189.03</u>	<u>25.84%</u>
Benefits								
Social Security	4110	2,469.08	2,191.23	17,812.17	20,816.69	28,486.00	10,673.83	37.47%
Medicare	4111	577.45	439.00	4,915.62	4,170.50	5,707.00	791.38	13.86%
I.M.R.F.	4115	4,989.83	5,241.31	39,965.12	49,792.44	68,137.00	28,171.88	41.34%
Medical/Life Insurance	4120	656.86	5,040.33	54,174.26	45,362.97	60,484.00	6,309.74	10.43%
Supplemental Pensions	4135	1,963.04	1,870.77	18,590.24	17,772.31	24,320.00	5,729.76	23.55%
Total Benefits		<u>10,656.26</u>	<u>14,782.64</u>	<u>135,457.41</u>	<u>137,914.91</u>	<u>187,134.00</u>	<u>51,676.59</u>	<u>27.61%</u>
Materials and Supplies								
Dues and Subscriptions	4213	0.00	283.75	2,523.62	2,553.75	3,405.00	881.38	25.88%
Liability Insurance	4219	28,000.13	65,013.00	37,834.67	65,013.00	65,013.00	27,178.33	41.80%
Legal Notices	4221	312.00	666.67	3,718.48	6,000.03	8,000.00	4,281.52	53.51%
Maintenance - Building	4223	0.00	2,325.01	260.71	20,925.09	27,900.00	27,639.29	99.06%
Maintenance - Equipment	4225	487.35	991.67	6,214.75	8,925.03	11,900.00	5,685.25	47.77%
Maintenance - Vehicles	4229	1,314.31	0.00	1,314.31	0.00	0.00	(1,314.31)	0.00%
Miscellaneous Expenditures	4232	123.29	0.00	360.22	0.00	0.00	(360.22)	0.00%
Postage/Mailings	4233	20.83	525.00	1,969.21	4,725.00	6,300.00	4,330.79	68.74%
Printing and Forms	4235	0.00	250.00	1,470.61	2,250.00	3,000.00	1,529.39	50.97%
Public Relations	4239	1,700.00	3,125.00	15,899.91	28,125.00	37,500.00	21,600.09	57.60%
Rent - Equipment	4243	254.82	180.00	509.64	1,620.00	2,160.00	1,650.36	76.40%
Supplies - Office	4253	142.49	708.33	6,392.44	6,374.97	8,500.00	2,107.56	24.79%
Supplies - Other	4257	0.00	41.67	0.00	375.03	500.00	500.00	100.00%
Training and Education	4263	(453.00)	500.00	2,649.85	4,500.00	6,000.00	3,350.15	55.83%
Travel/Meetings	4265	0.00	41.67	165.75	375.03	500.00	334.25	66.85%
Telephone	4267	4,727.48	5,083.33	29,022.60	45,749.97	61,000.00	31,977.40	52.42%
Utilities (Elec,Gas,Wtr,Sewer)	4271	0.00	291.67	2,149.17	2,625.03	3,500.00	1,350.83	38.59%
Vehicle (Gas and Oil)	4273	2,032.25	625.00	4,278.51	5,625.00	7,500.00	3,221.49	42.95%
ESDA	4279	0.00	166.67	381.92	1,500.03	2,000.00	1,618.08	80.90%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 1/1/2016 Through 1/31/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Total Materials and Supplies		38,661.95	80,818.44	117,116.37	207,261.96	254,678.00	137,561.63	54.01%
Contractual								
Audit	4320	0.00	0.00	11,175.00	11,175.00	11,175.00	0.00	0.00%
Consulting/Professional	4325	15,851.75	5,987.50	66,658.78	78,887.50	96,849.00	30,190.22	31.17%
Conslt/Prof Reimbursable	4328	0.00	0.00	2,368.32	0.00	0.00	(2,368.32)	0.00%
Contingency	4330	0.00	833.33	1,666.10	7,499.97	10,000.00	8,333.90	83.33%
Janitorial Service	4345	1,342.50	1,437.50	9,512.31	12,937.50	17,250.00	7,737.69	44.85%
Total Contractual		17,194.25	8,258.33	91,380.51	110,499.97	135,274.00	43,893.49	32.45%
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	2,012,658.00	0.00	0.00	(2,012,658.00)	0.00%
Total Other Charges		0.00	0.00	2,012,658.00	0.00	0.00	(2,012,658.00)	0.00%
Total Expenditures		106,461.32	139,048.03	2,695,875.26	789,968.70	1,034,538.00	(1,661,337.26)	(160.59)%
Total		(106,461.32)	(139,048.03)	(2,695,875.26)	(789,968.70)	(1,034,538.00)	1,661,337.26	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 1/1/2016 Through 1/31/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	3,562.50	3,562.50	31,612.50	32,062.50	42,750.00	11,137.50	26.05%
Total Salaries		3,562.50	3,562.50	31,612.50	32,062.50	42,750.00	11,137.50	26.05%
Benefits								
Social Security	4110	220.88	220.92	1,959.98	1,988.28	2,651.00	691.02	26.06%
Medicare	4111	51.67	51.67	458.51	465.03	620.00	161.49	26.04%
Total Benefits		272.55	272.59	2,418.49	2,453.31	3,271.00	852.51	26.06%
Materials and Supplies								
Boards and Commissions	4205	400.00	208.33	459.50	1,874.97	2,500.00	2,040.50	81.62%
Cable Operations	4206	0.00	1,041.66	0.00	9,375.02	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	6,999.80	7,428.00	7,109.80	7,428.00	7,428.00	318.20	4.28%
Printing and Forms	4235	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Public Relations	4239	0.00	83.33	408.00	749.97	1,000.00	592.00	59.20%
Supplies - Other	4257	0.00	0.00	177.83	0.00	0.00	(177.83)	0.00%
Training and Education	4263	0.00	83.33	0.00	749.97	1,000.00	1,000.00	100.00%
Travel/Meetings	4265	0.00	4.17	20.00	37.53	50.00	30.00	60.00%
Total Materials and Supplies		5,899.80	8,848.82	8,240.13	20,315.46	24,578.00	16,337.87	66.47%
Contractual								
Consulting/Professional	4325	2,155.00	2,083.33	13,174.00	18,749.97	25,000.00	11,826.00	47.30%
Trolley Contracts	4366	284.71	50.00	284.71	450.00	600.00	315.29	52.54%
Total Contractual		2,439.71	2,133.33	13,458.71	19,199.97	25,600.00	12,141.29	47.43%
Capital Outlay								
Equipment	4815	0.00	466.67	4,468.18	4,200.03	5,600.00	1,131.82	20.21%
Total Capital Outlay		0.00	466.67	4,468.18	4,200.03	5,600.00	1,131.82	20.21%
Total Expenditures		12,174.56	15,283.91	60,198.01	78,231.27	101,799.00	41,600.99	40.87%
Total		(12,174.56)	(15,283.91)	(60,198.01)	(78,231.27)	(101,799.00)	(41,600.99)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 1/1/2016 Through 1/31/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	21,688.39	24,329.08	219,875.13	218,961.72	291,949.00	72,073.87	24.68%
Total Salaries		21,688.39	24,329.08	219,875.13	218,961.72	291,949.00	72,073.87	24.69%
Benefits								
Social Security	4110	1,288.96	1,367.85	11,656.17	12,994.55	17,782.00	6,125.83	34.44%
Medicare	4111	301.46	319.92	3,031.52	3,039.26	4,159.00	1,127.48	27.10%
I.M.R.F.	4115	2,919.26	3,271.85	28,624.08	31,082.55	42,534.00	13,909.92	32.70%
Medical/Life Insurance	4120	11,305.02	3,204.00	28,775.28	28,836.00	38,448.00	9,672.72	25.15%
Supplemental Pensions	4135	184.60	276.92	1,753.90	2,630.76	3,600.00	1,846.10	51.28%
Total Benefits		15,999.30	8,440.54	73,840.95	78,583.12	106,523.00	32,682.05	30.68%
Materials and Supplies								
Boards and Commissions	4205	0.00	125.00	1,680.00	1,125.00	1,500.00	(180.00)	(12.00)%
Dues and Subscriptions	4213	0.00	50.00	419.00	450.00	600.00	181.00	30.16%
Liability Insurance	4219	21,404.60	24,380.67	26,435.30	37,714.03	42,714.00	16,278.70	38.11%
Maintenance - Vehicles	4229	0.00	100.00	5.97	900.00	1,200.00	1,194.03	99.50%
Printing and Forms	4235	0.00	157.50	1,063.00	1,417.50	1,890.00	827.00	43.75%
Economic Development	4240	0.00	24,833.34	68,000.00	223,500.06	298,000.00	230,000.00	77.18%
Supplies - Office	4253	0.00	25.17	16.79	226.53	302.00	285.21	94.44%
Training and Education	4263	0.00	25.00	20.00	225.00	300.00	280.00	93.33%
Travel/Meetings	4265	40.00	16.67	40.00	150.03	200.00	160.00	80.00%
Vehicle (Gas and Oil)	4273	159.23	112.50	1,078.82	1,012.50	1,350.00	271.18	20.08%
Total Materials and Supplies		21,603.83	49,825.85	98,758.88	266,720.65	348,056.00	249,297.12	71.63%
Contractual								
Consulting/Professional	4325	3,925.00	3,159.92	27,481.60	28,439.28	37,919.00	10,437.40	27.52%
Conslt/Prof Reimbursable	4328	725.00	6,166.67	90,932.81	55,500.03	74,000.00	(16,932.81)	(22.88)%
Total Contractual		4,650.00	9,326.59	118,414.41	83,939.31	111,919.00	(6,495.41)	(5.80)%
Total Expenditures		63,941.52	91,922.06	510,889.37	648,204.80	858,447.00	347,557.63	40.49%
Total		(63,941.52)	(91,922.06)	(510,889.37)	(648,204.80)	(858,447.00)	(347,557.63)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 1/1/2016 Through 1/31/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	39,334.92	41,965.85	411,556.55	398,675.55	545,556.00	133,999.45	24.56%
Overtime	4030	7,762.99	6,250.00	50,340.41	56,250.00	75,000.00	24,659.59	32.87%
Total Salaries		<u>47,097.91</u>	<u>48,215.85</u>	<u>461,896.96</u>	<u>454,925.55</u>	<u>620,556.00</u>	<u>158,659.04</u>	<u>25.57%</u>
Benefits								
Social Security	4110	2,469.33	4,390.31	24,408.08	41,707.93	57,074.00	32,665.92	57.23%
Medicare	4111	577.48	1,026.77	5,741.36	9,754.31	13,348.00	7,606.64	56.98%
I.M.R.F.	4115	4,588.79	9,926.46	42,506.47	94,301.38	129,044.00	86,537.53	67.06%
Medical/Life Insurance	4120	10,750.14	12,350.50	99,208.12	111,154.50	148,206.00	48,997.88	33.06%
Supplemental Pensions	4135	276.90	192.31	2,630.85	1,826.93	2,500.00	(130.85)	(5.23)%
Total Benefits		<u>18,662.64</u>	<u>27,886.35</u>	<u>174,494.88</u>	<u>258,745.05</u>	<u>350,172.00</u>	<u>175,677.12</u>	<u>50.17%</u>
Materials and Supplies								
Liability Insurance	4219	39,220.92	42,933.59	56,176.74	59,170.31	65,259.00	9,082.26	13.91%
Maintenance - Building	4223	5,899.83	10,297.42	90,438.60	136,715.78	165,698.00	75,259.40	45.41%
Maintenance - Equipment	4225	7,476.16	3,058.33	31,231.76	27,524.97	36,700.00	5,468.24	14.89%
Maintenance - Vehicles	4229	906.37	3,583.33	17,638.55	32,249.97	43,000.00	25,361.45	58.98%
Postage/Mailings	4233	0.00	100.00	439.33	900.00	1,200.00	760.67	63.38%
Rent - Equipment	4243	1,930.00	1,458.33	16,950.00	19,774.97	24,150.00	7,200.00	29.81%
Supplies - Office	4253	78.77	329.17	1,878.77	2,962.53	3,950.00	2,071.23	52.43%
Supplies - Other	4257	2,142.31	3,695.01	29,969.56	33,255.09	44,340.00	14,370.44	32.40%
Small Tools & Equipment	4259	39.18	320.83	945.49	2,887.47	3,850.00	2,904.51	75.44%
Training and Education	4263	0.00	772.92	1,017.00	6,956.28	9,275.00	8,258.00	89.03%
Telephone	4267	584.90	0.00	2,344.50	0.00	0.00	(2,344.50)	0.00%
Uniforms	4269	348.37	537.17	3,376.85	4,834.53	6,446.00	3,069.15	47.61%
Utilities (Elec,Gas,Wtr,Sewer)	4271	397.98	425.00	1,262.67	3,825.00	5,100.00	3,837.33	75.24%
Vehicle (Gas and Oil)	4273	2,548.27	6,632.92	30,846.69	59,696.28	79,595.00	48,748.31	61.24%
Total Materials and Supplies		<u>61,573.06</u>	<u>74,144.02</u>	<u>284,516.51</u>	<u>390,753.18</u>	<u>488,563.00</u>	<u>204,046.49</u>	<u>41.76%</u>
Contractual								
Consulting/Professional	4325	0.00	375.00	2,164.00	3,375.00	4,500.00	2,336.00	51.91%
Const/Prof Reimbursable	4328	0.00	0.00	422.50	0.00	0.00	(422.50)	0.00%
Forestry	4350	3,192.28	0.00	163,933.40	136,416.00	136,416.00	(27,517.40)	(20.17)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 1/1/2016 Through 1/31/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Street Light Oper & Maint.	4359	7,852.92	9,638.34	57,858.79	86,745.06	115,660.00	57,801.21	49.97%
Mosquito Abatement	4365	0.00	0.00	40,887.00	42,250.00	42,250.00	1,363.00	3.22%
Street Sweeping	4373	0.00	2,980.42	29,003.00	26,823.78	35,766.00	6,763.00	18.90%
Drainage Projects	4374	0.00	0.00	48,662.37	45,000.00	45,000.00	(3,662.37)	(8.13)%
Tree Trim/Removal	4375	0.00	31,650.00	72,238.65	63,300.00	126,600.00	54,361.35	42.93%
Total Contractual		11,045.20	44,643.76	415,169.71	403,909.84	506,192.00	91,022.29	17.98%
Capital Outlay								
Residential Concrete Program	4381	24,625.28	0.00	24,625.28	0.00	0.00	(24,625.28)	0.00%
Capital Improvements	4810	(142.87)	375.00	3,149.93	3,375.00	4,500.00	1,350.07	30.00%
Equipment	4815	0.00	0.00	71,822.37	265,057.00	265,057.00	193,234.63	72.90%
Total Capital Outlay		24,482.41	375.00	99,597.58	268,432.00	269,557.00	169,959.42	63.05%
Total Expenditures		162,861.22	195,264.98	1,435,675.64	1,776,765.62	2,235,040.00	799,364.36	35.77%
Total		(162,861.22)	(195,264.98)	(1,435,675.64)	(1,776,765.62)	(2,235,040.00)	(799,364.36)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 1/1/2016 Through 1/31/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	32,660.83	35,575.69	329,634.01	337,969.07	462,484.00	132,849.99	28.72%
Salaries - Officers	4020	277,856.92	255,479.54	2,323,150.48	2,427,055.62	3,321,234.00	998,083.52	30.05%
Overtime	4030	21,023.66	36,923.08	383,940.38	350,769.24	480,000.00	96,059.62	20.01%
Total Salaries		<u>331,541.41</u>	<u>327,978.31</u>	<u>3,036,724.87</u>	<u>3,115,793.93</u>	<u>4,263,718.00</u>	<u>1,226,993.13</u>	<u>28.78%</u>
Benefits								
Social Security	4110	2,177.83	2,630.38	21,050.74	24,988.64	34,195.00	13,144.26	38.43%
Medicare	4111	4,359.43	4,361.23	39,433.01	41,431.69	56,696.00	17,262.99	30.44%
I.M.R.F.	4115	4,027.33	4,553.85	38,487.03	43,261.55	59,200.00	20,712.97	34.98%
Medical/Life Insurance	4120	39,972.40	41,497.25	312,271.96	373,475.25	497,967.00	185,695.04	37.29%
Police Pension	4130	0.00	92,308.08	1,209,929.32	876,926.74	1,200,005.00	(9,924.32)	(0.82)%
Supplemental Pensions	4135	3,285.15	3,692.31	31,696.70	35,076.93	48,000.00	16,303.30	33.96%
Total Benefits		<u>53,822.14</u>	<u>149,043.10</u>	<u>1,652,868.76</u>	<u>1,395,160.80</u>	<u>1,896,063.00</u>	<u>243,194.24</u>	<u>12.83%</u>
Materials and Supplies								
Animal Control	4201	255.00	166.67	1,215.00	1,500.03	2,000.00	785.00	39.25%
Auxiliary Police	4203	943.00	941.67	2,522.68	8,475.03	11,300.00	8,777.32	77.67%
Boards and Commissions	4205	2,053.40	458.33	7,237.86	4,124.97	5,500.00	(1,737.86)	(31.59)%
Dues and Subscriptions	4213	(174.70)	639.17	4,276.49	5,752.53	7,670.00	3,393.51	44.24%
Investigation and Equipment	4217	990.06	3,249.00	11,523.87	29,241.00	38,988.00	27,464.13	70.44%
Liability Insurance	4219	145,575.78	156,070.00	168,968.71	216,070.00	238,570.00	69,601.29	29.17%
Maintenance - Building	4223	0.00	0.00	220.79	0.00	0.00	(220.79)	0.00%
Maintenance - Equipment	4225	0.00	1,205.00	7,022.95	10,845.00	14,460.00	7,437.05	51.43%
Maintenance - Vehicles	4229	1,756.51	5,183.33	20,968.56	46,649.97	62,199.00	41,230.44	66.28%
Postage/Mailings	4233	0.00	350.00	510.15	3,150.00	4,200.00	3,689.85	87.85%
Printing and Forms	4235	0.00	250.00	313.25	2,250.00	3,000.00	2,686.75	89.55%
Public Relations	4239	0.00	416.67	5,246.14	3,750.03	5,000.00	(246.14)	(4.92)%
Rent - Equipment	4243	0.00	816.67	2,150.00	7,350.03	9,800.00	7,650.00	78.06%
Supplies - Office	4253	129.02	416.67	4,137.06	3,750.03	5,000.00	862.94	17.25%
Training and Education	4263	75.00	2,700.00	16,788.75	24,300.00	32,400.00	15,611.25	48.18%
Travel/Meetings	4265	85.93	700.00	1,892.04	6,300.00	8,400.00	6,507.96	77.47%
Telephone	4267	3,761.65	1,083.33	12,861.36	9,749.97	13,000.00	138.64	1.06%
Uniforms	4269	871.47	3,954.17	30,871.95	35,587.53	47,450.00	16,578.05	34.93%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 1/1/2016 Through 1/31/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Utilities (Elec,Gas,Wtr,Sewer)	4271	0.00	625.00	2,034.26	5,625.00	7,500.00	5,465.74	72.87%
Vehicle (Gas and Oil)	4273	4,446.42	9,583.33	51,823.99	86,249.97	115,000.00	63,176.01	54.93%
Total Materials and Supplies		160,768.54	188,809.01	352,585.86	510,721.09	631,437.00	278,851.14	44.16%
Contractual								
Consulting/Professional	4325	90,225.25	30,910.09	369,709.46	278,190.81	370,921.00	1,211.54	0.32%
Dumeg/Fiat/Child Center	4337	0.00	2,056.66	24,680.00	18,509.94	24,680.00	0.00	0.00%
Total Contractual		90,225.25	32,966.75	394,389.46	296,700.75	395,601.00	1,211.54	0.31%
Capital Outlay								
Equipment	4815	1,988.51	383.33	113,803.90	130,234.97	131,385.00	17,581.10	13.38%
Total Capital Outlay		1,988.51	383.33	113,803.90	130,234.97	131,385.00	17,581.10	13.38%
Total Expenditures		638,345.85	699,180.50	5,550,372.85	5,448,611.54	7,318,204.00	1,767,831.15	24.16%
Total		(638,345.85)	(699,180.50)	(5,550,372.85)	(5,448,611.54)	(7,318,204.00)	(1,767,831.15)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 1/1/2016 Through 1/31/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	34,659.66	35,282.62	350,196.85	335,184.86	458,674.00	108,477.15	23.65%
Overtime	4030	8,452.15	4,416.67	61,058.53	39,750.03	53,000.00	(8,058.53)	(15.20)%
Total Salaries		<u>43,111.81</u>	<u>39,699.29</u>	<u>411,255.38</u>	<u>374,934.89</u>	<u>511,674.00</u>	<u>100,418.62</u>	<u>19.63%</u>
Benefits								
Social Security	4110	2,521.88	2,664.46	23,908.04	25,312.38	34,638.00	10,729.96	30.97%
Medicare	4111	589.79	623.15	5,628.49	5,919.95	8,101.00	2,472.51	30.52%
I.M.R.F.	4115	4,765.55	5,962.15	44,580.09	56,640.45	77,508.00	32,927.91	42.48%
Medical/Life Insurance	4120	16,858.90	8,788.25	75,112.20	79,094.25	105,459.00	30,346.80	28.77%
Supplemental Pensions	4135	92.30	184.62	876.95	1,753.86	2,400.00	1,523.05	63.46%
Total Benefits		<u>24,828.42</u>	<u>18,222.63</u>	<u>150,105.77</u>	<u>168,720.89</u>	<u>228,106.00</u>	<u>78,000.23</u>	<u>34.19%</u>
Materials and Supplies								
Liability Insurance	4219	182,951.49	197,190.83	186,515.24	222,397.47	231,850.00	45,334.76	19.55%
Maintenance - Building	4223	2,360.79	3,884.51	36,802.45	34,960.59	46,614.00	9,811.55	21.04%
Maintenance - Equipment	4225	0.00	1,350.50	9,686.90	12,154.50	16,205.00	6,518.10	40.22%
Maintenance - Water System	4231	2,113.10	13,144.84	140,423.33	118,303.56	157,738.00	17,314.67	10.97%
Postage/Mailings	4233	0.00	87.50	164.08	787.50	1,050.00	885.92	84.37%
Quality Control	4241	85.00	1,325.83	3,631.62	11,932.47	15,910.00	12,278.38	77.17%
Service Charge	4251	20,833.34	20,833.33	187,500.06	187,499.97	250,000.00	62,499.94	24.99%
Supplies - Operation	4255	0.00	603.33	630.50	5,429.97	7,240.00	6,609.50	91.29%
Training and Education	4263	0.00	217.92	210.00	1,961.28	2,615.00	2,405.00	91.96%
Telephone	4267	482.04	904.17	4,376.47	8,137.53	10,850.00	6,473.53	59.66%
Uniforms	4269	0.00	261.67	1,371.71	2,355.03	3,140.00	1,768.29	56.31%
Utilities (Elec,Gas,Wtr,Sewer)	4271	3,247.77	4,270.00	25,818.23	38,430.00	51,240.00	25,421.77	49.61%
Vehicle (Gas and Oil)	4273	806.91	1,798.75	10,550.54	16,188.75	21,585.00	11,034.46	51.12%
Total Materials and Supplies		<u>212,880.44</u>	<u>245,873.18</u>	<u>607,681.13</u>	<u>660,538.62</u>	<u>816,037.00</u>	<u>208,355.87</u>	<u>25.53%</u>
Contractual								
Audit	4320	0.00	0.00	11,175.00	11,175.00	11,175.00	0.00	0.00%
Consulting/Professional	4325	5,680.00	791.67	11,484.00	20,490.03	22,865.00	11,381.00	49.77%
Leak Detection	4326	0.00	1,641.67	16,972.82	14,775.03	19,700.00	2,727.18	13.84%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 1/1/2016 Through 1/31/2016

		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	76,755.25	114,246.00	152,328.00	75,572.75	49.61%
DuPage Water Commission	4340	377,858.65	420,565.92	3,346,024.70	3,785,093.28	5,046,791.00	1,700,766.30	33.69%
Total Contractual		383,538.65	435,693.26	3,462,411.77	3,945,779.34	5,252,859.00	1,790,447.23	34.09%
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	350,000.00	350,000.00	350,000.00	0.00	0.00%
Total Other Charges		0.00	0.00	350,000.00	350,000.00	350,000.00	0.00	0.00%
Capital Outlay								
Equipment	4815	0.00	10,083.33	13,178.37	104,249.97	134,500.00	121,321.63	90.20%
Water Meter Purchases	4880	261.62	2,208.33	23,771.32	19,874.97	26,500.00	2,728.68	10.29%
Total Capital Outlay		261.62	12,291.66	36,949.69	124,124.94	161,000.00	124,050.31	77.05%
Debt Service								
Debt Retire-Water Refunding	4950	0.00	248,725.00	298,725.00	298,725.00	298,725.00	0.00	0.00%
Total Debt Service		0.00	248,725.00	298,725.00	298,725.00	298,725.00	0.00	0.00%
Total Expenditures		664,620.94	1,000,505.02	5,317,128.74	5,922,823.68	7,618,401.00	2,301,272.26	30.21%
Total		(664,620.94)	(1,000,505.02)	(5,317,128.74)	(5,922,823.68)	(7,618,401.00)	(2,301,272.26)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 1/1/2016 Through 1/31/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	20,416.63	20,416.67	183,749.67	183,750.03	245,000.00	61,250.33	25.00%
Total Salaries		20,416.63	20,416.67	183,749.67	183,750.03	245,000.00	61,250.33	25.00%
Benefits								
Social Security	4110	1,550.00	1,550.00	13,950.00	13,950.00	18,600.00	4,650.00	25.00%
Medicare	4111	362.50	362.50	3,262.50	3,262.50	4,350.00	1,087.50	25.00%
I.M.R.F.	4115	3,707.50	3,707.50	33,367.50	33,367.50	44,490.00	11,122.50	25.00%
Total Benefits		5,620.00	5,620.00	50,580.00	50,580.00	67,440.00	16,860.00	25.00%
Materials and Supplies								
Road Material	4245	686.88	3,039.58	25,864.11	27,356.22	36,475.00	10,610.89	29.09%
Salt	4249	0.00	18,791.67	98,544.13	169,125.03	225,500.00	126,955.87	56.29%
Supplies - Other	4257	0.00	1,250.00	6,361.27	11,250.00	15,000.00	8,638.73	57.59%
Pavement Striping	4261	0.00	0.00	12,967.38	10,500.00	10,500.00	(2,467.38)	(23.49)%
Total Materials and Supplies		686.88	23,081.25	143,736.89	218,231.25	287,475.00	143,738.11	50.00%
Contractual								
Consulting/Professional	4325	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
Total Contractual		0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
Total Expenditures		26,723.51	49,117.92	393,066.56	467,561.28	614,915.00	221,848.44	36.08%
Total		(26,723.51)	(49,117.92)	(393,066.56)	(467,561.28)	(614,915.00)	(221,848.44)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Impact Fee Agency Fund
Impact Fee Expenditures
From 1/1/2016 Through 1/31/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Expenditures								
Materials and Supplies								
Impact Fees Disbursed	4215	0.00	0.00	20,552.00	0.00	0.00	(20,552.00)	0.00%
Total Materials and Supplies	0.00	0.00	0.00	20,552.00	0.00	0.00	(20,552.00)	0.00%
Total Expenditures	0.00	0.00	0.00	20,552.00	0.00	0.00	(20,552.00)	0.00%
Total	0.00	0.00	(20,552.00)	0.00	0.00	20,552.00	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 1/1/2016 Through 1/31/2016

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

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Depreciation Fund
Depreciation Expenses
From 1/1/2016 Through 1/31/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Expenditures								
Capital Outlay								
Capital Improv-Infrastructure	4390	0.00	10,000.00	126,478.17	181,535.00	211,535.00	85,056.83	40.20%
Total Capital Outlay		0.00	10,000.00	126,478.17	181,535.00	211,535.00	85,056.83	40.21%
Total Expenditures		0.00	10,000.00	126,478.17	181,535.00	211,535.00	85,056.83	40.21%
Total		0.00	(10,000.00)	(126,478.17)	(181,535.00)	(211,535.00)	(85,056.83)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Federal Equitable Sharing Fund
Drug Forfeiture Expenditures
From 1/1/2016 Through 1/31/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Expenditures								
Materials and Supplies								
Dues and Subscriptions	4213	7,705.43	0.00	131,003.47	0.00	0.00	(131,003.47)	0.00%
Total Materials and Supplies		7,705.43	0.00	131,003.47	0.00	0.00	(131,003.47)	0.00%
Capital Outlay								
Equipment	4815	0.00	0.00	19,709.56	0.00	0.00	(19,709.56)	0.00%
Total Capital Outlay		0.00	0.00	19,709.56	0.00	0.00	(19,709.56)	0.00%
Total Expenditures		7,705.43	0.00	150,713.03	0.00	0.00	(150,713.03)	0.00%
Total		(7,705.43)	0.00	(150,713.03)	0.00	0.00	150,713.03	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Capital Fund Expenditures
From 1/1/2016 Through 1/31/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Materials and Supplies								
Maintenance - Vehicles	4229	0.00	0.00	161.52	0.00	0.00	(161.52)	0.00%
Total Materials and Supplies		0.00	0.00	161.52	0.00	0.00	(161.52)	0.00%
Contractual								
Consulting/Professional	4325	0.00	22,250.00	11,695.80	44,500.00	44,500.00	32,804.20	73.71%
Total Contractual		0.00	22,250.00	11,695.80	44,500.00	44,500.00	32,804.20	73.72%
Capital Outlay								
Ditch Projects	4376	0.00	0.00	1,184,405.41	1,430,800.00	1,430,800.00	246,394.59	17.22%
Sidewalk Replacement Program	4380	0.00	0.00	75,152.15	75,945.00	75,945.00	792.85	1.04%
Residential Concrete Program	4381	(24,625.28)	0.00	0.00	0.00	0.00	0.00	0.00%
Crack Seal Program	4382	0.00	0.00	132,367.56	183,750.00	183,750.00	51,382.44	27.96%
Curb & Gutter Replacement Prog	4383	0.00	0.00	209,703.12	283,198.00	283,198.00	73,494.88	25.95%
Capital Improv-Infrastructure	4390	0.00	53,166.66	294,010.72	683,499.94	843,000.00	548,989.28	65.12%
Equipment	4815	0.00	0.00	5,280.56	0.00	0.00	(5,280.56)	0.00%
Street Reconstruction/Rehab	4855	0.00	9,583.33	1,256,857.78	1,409,201.97	1,437,952.00	181,094.22	12.59%
Total Capital Outlay		(24,625.28)	62,749.99	3,157,777.30	4,066,394.91	4,254,645.00	1,096,867.70	25.78%
Debt Service								
Debt Retire - Property	4945	0.00	161,006.00	202,808.76	203,006.00	203,006.00	197.24	0.09%
Total Debt Service		0.00	161,006.00	202,808.76	203,006.00	203,006.00	197.24	0.10%
Total Expenditures		(24,625.28)	246,005.99	3,372,443.38	4,313,900.91	4,502,151.00	1,129,707.62	25.09%
Total		24,625.28	(246,005.99)	(3,372,443.38)	(4,313,900.91)	(4,502,151.00)	(1,129,707.62)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Debt Service Fund
Debt Service Fund Expenditures
From 1/1/2016 Through 1/31/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Other Charges								
Transfer to Other Funds	4605	507,236.27	0.00	507,236.27	0.00	0.00	(507,236.27)	0.00%
Total Other Charges		507,236.27	0.00	507,236.27	0.00	0.00	(507,236.27)	0.00%
Debt Service								
Debt Service - Series 2007B	4951	0.00	1,290,300.00	0.00	1,402,500.00	1,402,500.00	1,402,500.00	100.00%
Total Debt Service		0.00	1,290,300.00	0.00	1,402,500.00	1,402,500.00	1,402,500.00	100.00%
Total Expenditures		507,236.27	1,290,300.00	507,236.27	1,402,500.00	1,402,500.00	895,263.73	63.83%
Total		(507,236.27)	(1,290,300.00)	(507,236.27)	(1,402,500.00)	(1,402,500.00)	(895,263.73)	0.00%

CITY OF DARIEN -- CASH RESERVES
January 31, 2016

FUND	FUND NAME	TOTAL
01	General Fund	\$ 2,415,464.44
02	Water Fund	\$ 205,315.20
03	MFT Fund	\$ 266,310.40
05	Impact Fees Fund	\$ 5,606.69
10	Special Service Area Tax Fund	\$ 14,166.93
11	State Drug Forfeiture Fund	\$ 55,338.31
12	Water Depreciation Fund	\$ 98,148.99
16	Escrow Fund	\$ 25.87
17	Federal Equitable Sharing Acct	\$ 182,498.14
18	Seized Asset Funds	\$ 5,917.15
25	Capital Improvement Fund	\$ 4,519,708.69
35	Debt Service Fund	\$ -
	TOTAL	\$ 7,768,500.81

Prior Month Cash Balance **\$ 8,097,331.18**

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 0.65%	\$ 12,246.44
Republic Bank Equitable Federal Sharing Acct - 0.65%	\$ 182,498.14
Republic Bank Now Account - 0.65%	\$ 7,461,191.01
Republic Bank Operating Account	\$ 108,222.30
Republic Bank Payroll Account - Zero Balance Acct	\$ (13,150.20)
Illinois Funds Money Market Account - .204%	\$ 1,031.93
IMET Investment Fund - .27%	\$ 16,461.19
	TOTAL
	\$ 7,768,500.81

Wells Fargo Collateral Statement Market Value
\$ 11,190,763



AGENDA MEMO
City Council
Meeting Date: February 16, 2016

Issue Statement

Consideration of a motion to grant a waiver of the raffle license bond requirement for the Darien Rotary Club.

BACKUP

Background/History

The Darien Rotary Club has applied for a raffle license for a raffle to be held on April 5, 2016. They have also requested waiver of the bond requirement. The City regularly waives the bond requirement for qualified charitable organizations and has waived this requirement for the Darien Rotary Club in the past.

Staff/Committee Recommendation

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

Alternate Consideration

Not approve waiver.

Decision Mode

This item will be placed on the February 16, 2016 City Council Agenda for formal consideration.



ROTARY CLUB OF DARIEN
P.O. Box 423
Westmont, IL 60559

February 3, 2016

Darien City Council
1702 Plainfield Road
Darien, IL 60561

To Whom It May Concern:

Attached please find an APPLICATION FOR RAFFLE LICENSE from the Rotary Club of Darien. Our annual fundraiser, **Taste of Route 66**, will be held this year on Tuesday, April 5th at Carriage Greens Country Club.

Since our inception 41 years ago, the Rotary Club of Darien has aided hundreds of individuals, families and organizations. Our signature community project is **Food for Kids**, where we provide supplemental food every school weekend to approximately 150 underserved elementary school children in Darien.

Other local projects of significant note are:

- Our **Grants-in-Aid** program has provided over \$300,000 to local residents for skills training, education and medical needs.
- Our **Dictionary Project** distributes dictionaries to all third graders in the Darien area; over 700 dictionaries were distributed to 7 schools in October.
- Sponsoring local high school students for a weekend of leadership training through the **Rotary Youth Leadership Awards (RYLA)** seminar, held every year at Williams Bay, Wisconsin.

To name just a few of our national and international projects:

- Supported water and sanitation efforts in Mexico and India.
- Shipped medical and dental equipment to Romania, Honduras, Ecuador, Jamaica and Ghana.
- Helped to fund and to construct a senior citizens/recreation center in Long Beach, Mississippi, following the devastation of Hurricane Katrina.

The Rotary Club of Darien hereby requests waiver of the raffle license bond.

If you have any questions, I can be reached at (630) 353-8109 or by email at jragona@darienil.gov. Thank you for consideration to help support the needs of our projects that make a difference!

Sincerely,

JoAnne E. Ragona
President, Rotary Club of Darien

CITY OF DARIEN

APPLICATION FOR RAFFLE LICENSE

Class A License
 Class B License

NAME OF ORGANIZATION: Rotary Club of Darien

ADDRESS: P.O. Box 423; Westmont, IL 60559

TELEPHONE NUMBER: 630-353-8109 _____ FAX NUMBER: 630-852-4709 _____

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

LIST THE AREA (S) WITHIN THE CITY IN WHICH RAFFLE CHANCES WILL BE SOLD OR ISSUED:
Tickets will be sold at Carriage Greens Country Club on
day of Fundraiser (April 5, 2016).

LIST THE TIME (S) OF DAY DURING WHICH RAFFLE CHANCES WILL BE SOLD OR ISSUED:
At Fundraiser, during event, 6-8:45 PM

LIST THE DATE AND TIME OF THE DETERMINATION OF WINNING CHANCES:
At Fundraiser – on April 5, 2016 approximately 9:00 PM

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

I, **JoAnne E. Ragona**, being the first duly sworn, state on oath that the foregoing organization is a not-for-profit organization.



Presiding Officer

ATTEST:



Secretary

APPROVED BY: _____
Mayor

DATE: _____

MAILED ON: _____
Date

BY: _____