
PRE-COUNCIL WORK SESSION — 7:00 P.M.

Agenda of the Regular Meeting

of the City Council of the

CITY OF DARIEN

January 19, 2015

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 — [December 15, 2014](#)
7. Receiving of Communications
8. Mayor's Report
 - A. 2015 Citizen of the Year Nomination
 - B. Voice of Democracy – Spoken Essay 1st Place Award
 - C. Darien Chamber of Commerce Update
9. City Clerk's Report
10. City Administrator's Report
11. Department Head Information/Questions
 - A. Police Department Monthly Report — [December 2014](#)
12. Treasurer's Report
 - A. Warrant Number — [14-15-16](#)
 - B. Warrant Number — [14-15-17](#)
 - C. Monthly Report — [December 2014](#)
13. Standing Committee Reports
14. Questions and Comments — **Agenda Related (This is an opportunity for the public to make comments or ask questions on any item on the Council's Agenda – 3 Minute Limit Per Person)**

15. Old Business
16. Consent Agenda
17. New Business
 - A. Consideration of a Motion to Approve the Darien Chamber of Commerce **15th Annual Darien Dash**, A 10k Run/a 5K Run, on May 17, 2015 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
 - C. Consideration of a Motion to Approve [a Resolution Authorizing the City Administrator to Approve a Two Year Contract with the Lowest Cost Electric Provider](#) Between February 1st and March 31, 2015
18. Questions, Comments and Announcements — **General (This is an opportunity for the public to make comments or ask questions on any issue – 3 Minute Limit Per Person)**
19. Adjournment

A WORK SESSION WAS CALLED TO ORDER AT 7:00 P.M. BY MAYOR WEAVER FOR THE PURPOSE OF REVIEWING ITEMS ON THE DECEMBER 15, 2014 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:11 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

DECEMBER 15, 2014

1. **CALL TO ORDER**

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

2. **PLEDGE OF ALLEGIANCE**

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

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

Present:	Tina Beilke	Joseph A. Marchese
	Thomas J. Belczak	Ted V. Schauer
	Joseph A. Kenny	Joerg Seifert

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
Daniel Gombac, Director of Municipal Service
Ernest Brown, Police Chief

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

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

There were none.

6. **APPROVAL OF MINUTES** – December 1, 2014

It was moved by Alderman Schauer and seconded by Alderman Beilke to approve the minutes of the City Council Meeting of December 1, 2014 as presented.

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

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

7. **RECEIVING OF COMMUNICATIONS**

Alderman Kenny received communication from Bill Nolan, 1500 block of Canterbury, concerning no evidence of curbs on 75th between Williams and Adams, and the extended wait time for north/southbound traffic at the 75th and Williams signal. Director Gombac advised that since there was no curb and gutter at that location previously; DuPage County opted not to install. In regards to the traffic signal, Director Gombac forwarded Mr. Nolan’s concerns to Omega Engineering for their response.

Mayor Weaver...

...received a letter from Paul Schoenbeck of Uni-Carrier thanking the City for their support and staff’s assistance through the variance application process.

...thanked Cynthia McGann and Dena Provenzano for the invitation to attend the documentary film screening of “A Place At The Table” which promotes awareness of the severe hunger problem in America. Clerk Ragona added that the Rotary Club of Darien provides 110 students with food on the last day of each school week so they will have food at home over the weekend. She noted that contributions and volunteers are always needed for this program.

8. **MAYOR’S REPORT**

A. RECOGNITION OF 2014 HOLIDAY HOME DECORATING CONTEST WINNERS

Mayor Weaver introduced the Holiday Home Decorating Contest Committee: Elizabeth Hayes, Jim Kiser, and Gerry Leganski. Gerry Leganski recognized and thanked Jeannette Campo for her 19 years of service to the committee. He advised that 22 nominations were received. Gerry Leganski and Elizabeth Hayes announced the winners as follows:

Honorable Mention Certificates to:

- John & Nancy Kozar, 8595 Beller Court
- Mark & Debbie Kennedy, 8384 Alden Lane
- Mike & Lori Reczek, 1118 79th Street
- Joe & Nancy Sannasardo, 1122 Timber Lane

2014 Holiday Home Decorating Contest Winners:

- Fifth Place Winner was Renato & Myrna Montefusco, 1921 McAdam Road; Fifth Place Certificate and \$25.00 check
- Fourth Place Winner was Glenn & Karen Haines, 921 69th Street; Fourth Place Certificate and a \$25.00 check
- Third Place Winner was Bob & Debbie Serritella, 1914 McAdam Road; Third Place Certificate and a \$50.00 check
- Second Place Winner was Kevin & Pat Zipsie, 701 70th Street; Second Place Certificate and a \$100.00 check
- First Place Winner was Ben & Nancy Santore, 7349 Adams Street; First Place Certificate and a \$200.00 check

Elizabeth Hayes thanked all the winners for the wonderful decorations that the community has the privilege to enjoy. Jim Kiser presented photographs of the winning homes which will be displayed in the lobby of City Hall. He advised that since Ben and Nancy Santore have done such a wonderful job decorating their home year after year, the Committee recommends they be added to the list of Lifetime Honorary Award recipients. Mayor Weaver thanked the committee for their fine work. She announced that seating is still available for the Holiday Lights Bus Tour on December 22 at 6:30 P.M. and 8:00 P.M.

9. **CITY CLERK'S REPORT**

Clerk Ragona announced that Darien City Offices will be closed on December 24 and 25, 2014 and January 1, 2015 in observance of Christmas and New Year's holidays.

10. **CITY ADMINISTRATOR'S REPORT**

There was no report.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

A. POLICE DEPARTMENT MONTHLY REPORT – NOVEMBER, 2014

Chief Brown announced there have been no additional home burglaries, and a \$5,000 reward for information leading to the arrest and conviction of the offender(s) has been

offered through federal funds seized by the task force officer. The Police Department is working on obtaining surveillance cameras. Mayor Weaver advised she has received many comments of gratitude to the Police Department for their additional surveillance. She noted that the November 2014 Police Department Monthly Report is available for viewing on the City’s website. Mayor Weaver added that one of the steps the City has taken to protect the community, is to temporarily suspend issuance of Solicitor Permits. Chief Brown explained the law Governor Quinn has signed, which becomes effective on January 1, 2015, ending the practice of requiring a motorist to surrender his or her driver’s license for offenses classified as a “petty offense.”

Director Gombac provided an update on the Plainfield Road and Cass Avenue clock tower and the Darien Pointe development. He added that demolition of the gas station located on the northwest corner of Cass and Plainfield, will occur upon authorization from EPA. Alderman Beilke inquired if a right turn onto Plainfield Road from eastbound 75th is now prohibited. Director Gombac responded in the affirmative. Alderman Seifert inquired if Darien Pointe construction will cause wear and tear on the fountain. Director Gombac responded that it will not.

12. **TREASURER’S REPORT**

A. WARRANT NUMBER 14-15-15

It was moved by Alderman Seifert and seconded by Alderman Belczak to approve payment of Warrant Number 14-15-15 in the amount of \$366,908.52 from the enumerated funds; and \$291,578.54 from payroll funds for the period ending 12/11/14; for a total to be approved of \$658,487.06.

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

Results: Ayes 6 Nays 0, Absent 1
MOTION DULY CARRIED

B. TREASURER’S REPORT – NOVEMBER 2014

Treasurer Coren reviewed year-to-date sources of revenue, expenditures, and fund balances through the month of November 2014:

<u>General Fund:</u>	Revenue \$8,763,708; Expenditures \$6,878,637; Current Balance \$2,789,824
<u>Water Fund:</u>	Revenue \$3,497,558; Expenditures \$3,391,819; Current Balance \$1,125,071
<u>Motor Fuel Tax Fund:</u>	Revenue \$520,979; Expenditures \$255,372; Current Balance \$418,063
<u>Water Depreciation Fund:</u>	Revenue \$1,819; Expenditures \$30,391; Current Balance \$277,861
<u>Capital Improvement Fund:</u>	Revenue \$4,469,495; Expenditures \$3,343,224; Current Balance \$6,545,867
<u>Capital Projects Debt Service Fund:</u>	Revenue \$497,786; Expenditures \$497,750; Current Balance of \$13,449

Alderman Marchese suggested that, periodically, the Treasurer provide a brief fund description for better understanding by the viewing audience. Treasurer Coren provided a brief explanation of the General and Capital Improvement Funds. Administrator Vana added that the detailed Expenditure Journal may be viewed on the City's website.

13. **STANDING COMMITTEE REPORTS**

Municipal Services Committee — Chairman Marchese announced the December 22, 2014 meeting of the Municipal Services Committee has been cancelled.

Administrative/Finance Committee – Chairman Schauer announced the January 5, 2015 meeting of the Administrative/Finance Committee has been cancelled.

Police Committee – Alderman Belczak announced the December 16, 2014 meeting of the Police Committee has been cancelled.

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

Mayor Weaver announced that Consent Agenda Item A has been moved to New Business as Item A.

15. **OLD BUSINESS**

There was no old business.

16. **CONSENT AGENDA**

There was no Consent Agenda.

17. **NEW BUSINESS**

A. CONSIDERATION OF A MOTION TO APPROVE:

- **THE HORNET HUSTLE 2015, A 5K RUN/1 MILE WALK, SUNDAY, MAY 3, 2015 BEGINNING AT 9:00 A.M. AND AUTHORIZE ADDITIONAL POLICE AND MUNICIPAL SERVICE STAFFING ALONG WITH ADDITIONAL SIGNAGE, BARRICADES AND CITY EXPENSE FOR THIS EVENT AND AUTHORIZE THE CHIEF OF POLICE TO FINALIZE THE DETAILS OF THIS EVENT WITH HINSDALE SOUTH ATHLETIC CLUB**
- **USE OF THE RIGHT HALF OF THE FOLLOWING STREETS FOR THE HORNET HUSTLE 2015 WHICH BEGINS AT THE NORTHWEST CORNER OF DARIEN COMMUNITY PARK AND PROCEED AS FOLLOWS:
5K RUN – 71ST STREET TO RICHMOND AVENUE; SOUTH ON RICHMOND AVENUE AND FOLLOWING CHEROKEE DRIVE TO DARIEN LANE; NORTH ON DARIEN LANE AND FOLLOWING TIMBER LANE TO SEMINOLE DRIVE; NORTH ON SEMINOLE DRIVE TO 71ST STREET; WEST ON 71ST STREET TO BEECHNUT LANE TO HINSBROOK AVENUE; EAST ON HINSBROOK AVENUE TO WILMETTE AVENUE; NORTH ON WILMETTE AVENUE TO 69TH STREET; EAST ON 69TH STREET TO BENTLEY AVENUE; SOUTH ON BENTLEY AVENUE TO 71ST STREET; EAST ON 71ST STREET TO NORTHWEST CORNER OF DARIEN COMMUNITY PARK WITH ACCESS FOR EMERGENCY VEHICLES AND LOCAL TRAFFIC AT ALL TIMES; AND
1 MILE WALK – 71ST STREET TO RICHMOND AVENUE; NORTH ON RICHMOND AVENUE TO MAPLE LANE; EAST ON MAPLE LANE TO BENTLEY AVENUE; SOUTH ON BENTLEY AVENUE TO 71ST STREET; EAST ON 71ST STREET TO NORTHWEST CORNER OF DARIEN COMMUNITY PARK WITH ACCESS FOR EMERGENCY VEHICLES AND LOCAL TRAFFIC AT ALL TIMES**

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

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

Results: Ayes 6, Nays 0, Absent 1
MOTION DULY CARRIED

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

Alderman Marchese announced the Lions Club will be packing food baskets and delivering them to approximately 205 local families on December 19 and 20, 2014; a \$75 donation feeds a family for two weeks. Donations and volunteers are welcome.

Alderman Kenny invited all to meet Santa Claus at Brookhaven Shopping Center on December 20, 2014.

Jim Kiser advised that the 205 families served by the Lions Club Food Basket Program translates into approximately 900 individuals. He added that any donation amount is welcome.

Mayor Weaver noted that Our Lady of Mt. Carmel and Our Lady of Peace have active food pantries.

Mayor Weaver wished everyone a Merry Christmas, Happy Holidays, and a Happy New Year.

19. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 8:14 P.M.

Mayor

City Clerk

CITY OF DARIEN

Police Department

12th POLICE PERIOD REPORT

December 2014
November 17, 2014 thru December 14, 2014

Professionalism

Integrity

Respect

Compassion

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CANINE

One of the premier events for the Canine Team during this period was a collaborative effort with the Hinsdale South and Central schools where our canine team along with several other teams conducted random drug searches at the high school. There were no arrests in Darien (HSHS) but needless to say, high school administrators were pleased with the collaborative effort and outcomes. Our own Sergeant Steve Liss was appointed to head up the Canine Unit for FIAT. This is a great honor and Steve brings to the position a wealth of police expertise and vast experience as a canine handler and supervisor. We are proud of his appointment.

POLICE PERSONNEL

After exhaustive search process and numerous interviews the Darien Police Department hired a new Executive Assistant. Rosemary Gonzalez joined the Darien Police Department in December and will be assuming the role that has been held by Carol Kopta. Carol has decided to go into retirement to join her husband Tony in caring for their grandchildren, camping and traveling. We wish both Carol and Tony smooth sailing and a rich rewarding retirement. We thank Tony for sharing Carol with us for these many years.

DARIEN POLICE DEPARTMENT

During the FYE 2015 budget process, the police department requested and was granted funds to remodel the outdated Evidence and Property room. The retention of evidence is a core function of a police department and the integrity of that evidence must be above reproach. Prior to the remodel, we were using an outdated paper system of documenting evidence and a room with makeshift shelving units that was overflowing due to an inability to recognize the items that were no longer essential to prosecution. The new room will involve a new shelving system, bar coding and scanning of evidence. This brings our system into one that is more contemporary, in line with the other agencies in DuPage County and greatly enhances our ability to track our evidence and increase the integrity of the room. The project is slated for completion in mid-January.

Police Officer Kara Foyle-Price was returned to the Darien Police Department Detective Unit this month. Kara has previously worked in the Detective Unit, but was returned to patrol during an early reorganization. At that time, she was advised that she would be returning to detectives. Detectives, by policy, are intended to only serve for a finite period (5 years) in the unit. One of our detectives has been there considerably longer, and it is now time for Detective Foster to rotate out of detectives and return to patrol. Bill Foster came to the Darien Police Department from the Cicero, Illinois Police Department. Bill has served well in the Detective unit, carrying a full case load and handling very complex cases, including participating in the Kramer homicide in 2010. He will be missed in the detective unit and we wish him continued success as he returns to patrol duties. He will initially be detailed to the evidence room to aid in the remodeling project based upon his subject matter expertise in the area.

Our most recently hired police candidate, Eric Sarat, completed Suburban Law Enforcement Academy classes and graduated on December 19, 2014. Unfortunately, during the final weeks of his training, he was injured during a training exercise and will need to undergo surgery, requiring that his training be suspended. We wish him a speedy recovery and a timely return to the ranks to complete his field training.

NEW EQUIPMENT

As part of the Darien Police Department's on-going commitment to service and the acquisition of equipment that will further modernize the department and aid in serving our citizens, the Department has recently acquired a digital traffic sign that measures the speed of on-coming vehicles. This device is portable and is the first of two machines to be purchased. It not only provides immediate feedback to motorists, but also collects data for traffic surveys. This item was also purchased using monies seized and awarded to Darien through the efforts of our Task Force officer.

CITIZEN ALERTS

We have not experienced a residential burglary incident in Darien since November 17, 2014. It is my belief that the absence of burglaries is directly attributable to the collaboration between Darien residents and the Darien Police Department. For example, during our Town Hall Meeting we agreed that increased vigilance on the part of all concerned was critical in minimizing opportunities for burglars to commit crimes. During the 12th police period, we were able to note an increase in the number of suspicious activity calls by 156%. Numerically, that translates into 114 more calls than in the prior month. Our collective vigilance will continue to pay dividends, lower our burglary rate and make Darien an undesirable place to commit burglaries. In addition, we have enhanced communication related to home safety, increased the number of houses being watched in the house watch program. We increased house watch by 1,000% which represented a numerical increase of 151 more checks in the 12th period than in the prior police period. We engaged in increased patrols, added surveillance and other tactical and logistical strategies. The numeric increases in certain areas of activity are impressive, but the real measure of success is ZERO burglaries since the day in November when we had four on the same day. A more telling metric for success would be to continue the trend of ZERO throughout 2015 - Together We Can!

We recently published an alert regarding the possible use of GPS tracking devices being used by burglars in other jurisdictions across the country. These devices are easily and legally purchased from an array of vendors over the internet and at many security or spy stores. These devices can be surreptitiously placed on an unsuspecting victim's vehicle and the movement of that vehicle tracked using a lap top or desk top computer. We cannot say for certain that our recent burglaries were accomplished through this manner, but it is certainly worth arming ourselves against such efforts by burglars. To combat this you can check your vehicle by looking underneath your vehicle or in the wheel wells of the car which are the most likely places a burglar would secret the device. It is illegal in Illinois to place a tracking device on a vehicle without a court order, even for the police.

The Darien Police are continuing to receive reports from residents that were either a victim of a phone scam or an attempted scam. In the past two months, there have been 18 police reports; several of the scams caused significant monetary losses. We are providing our residents with a review of the reported incidents in the hopes that no one becomes a victim.

1. **Relative or Grandchild in Jail** - typically a call is targeted to older residents whereby the caller pretends to be a family member who has been arrested and needs bond money. The caller is relying on the resident to be hard of hearing or has not been in contact with the family in some time. Excuses are made by the caller that he has a cold to explain the change in voice, or a desperate need to get out of jail and to not notify parents. The caller instructs the resident to either wire money or purchase Green Dot gift cards. The caller will then obtain the PIN number on the gift card and wire money off of the card. The wire transfers are untraceable. **Do not act on the caller's instructions before actually talking to a family member to verify claim. Report incident to the police.**
2. **Internal Revenue Service -Warrant for Arrest** - residents continue to receive calls from individuals claiming to be from the IRS, that back taxes are owed, and threatens arrest unless payment is made. The callers have Middle-Eastern accents, yell and threaten the residents. In several cases, the resident's caller ID showed "IRS". A computer device can be purchased to display any phone number or name regardless of the originating call location. The IRS does not call and threaten residents with arrest on back tax cases. **This is a scam, hang up the phone and report incident to police.**
3. **Microsoft Monitoring Computer Issue or Virus** - residents are still receiving calls from individuals identifying themselves as a Microsoft employee that are monitoring a computer issue or virus on a resident's computer. The caller instructs the resident to allow remote access to their

computer. Once the caller has access to your computer, they can download your computer hard drive files, passwords, bank account information, or add a virus or keystroke registry that will send the caller a detailed report of your computer activity including websites, user/password information. **Microsoft does not monitor anyone's computer, this is a scam. Hang up on caller and report incident to police.**

4. **Police Threaten Arrest** - a resident receives a voicemail from person claiming to be the police and threaten lawsuit unless resident returns call. **Legitimate police will not threaten lawsuit. Do not return phone call. Notify police.**
5. **Resident Receives Check** - Several residents have received inquiries on items they had for sale on CraigsList or other social media. The buyer sends a check in an amount larger than the agreed upon amount and then contacts seller to deposit check and return the overage. The checks are counterfeit. The buyer had no intention of making the purchase, only to have the resident cash a fake check and send money. If the resident cashes the check, the bank will require the resident to pay back the full amount. **If you receive a check and it is not the actual amount agreed to, do not cash. Contact your local bank and inquire as to whether the check is legitimate. Notify the police.**
6. **Resident Receives E-mail Asking for Copy of Passport** - a resident receives e-mail from individual claiming to be with a governmental agency in England that has the resident's luggage and needs a copy of their Passport. The e-mail originated in India. The resident has not traveled to England. The person is looking for personal identifiers that can be used for identity theft. **Do not respond to any inquiries that ask for your personal information.**
7. **Resident Responds to CraigsList for Equipment** - a resident responded to an ad on CraigsList for a piece of construction equipment for sale. The seller asked the resident to purchase Reloadit gift cards and then wired the money off of the gift cards. The wire transfer is untraceable. There was never an intent to sell this equipment, the ad was removed and immediately relisted for another victim. **Do not purchase any gift cards (GreenDot, Reloadit, or other cards) and then give out the PIN number.**
8. **ComED calls** - a resident received a call from an individual claiming to be from ComED, asking who handles bills in the home. The resident asked where the caller was calling from and the caller hung up. These calls are designed to have the resident give out their name, address and account number. The caller will then transfer other billing addresses onto the residents account. **Do not give out any personal information to any unsolicited caller.**
9. **Sweepstakes Scam** - resident receives call from individual claiming to be with Consumer Detection Bureau advising resident they won a second chance sweepstakes. Resident was instructed to purchase a Cashier's Check and send check. **Do not respond to calls that you are a "big winner".**

Please exercise caution when corresponding to unsolicited phone calls or e-mails. Do not give out any personal information and do not purchase gift cards for these callers. Hang up the phone and report incident to the police.

COMMUNITY ENGAGEMENT

Shortly after joining the Darien Police Department, I began participating in a mentoring group known as DAAWN. DAAWN is a tutoring and mentoring program that served students largely from LACE school and initially met in an apartment in the PONDS apartment complex in Westmont. The group now hosts its weekly meetings at St. John Lutheran Church at 7214 Cass in Darien. Last year the parent group for A.A.L.R. which stands for Asserting Achievement Literacy and Resiliency asked me to sit on their Board of Directors and I accepted the position and now serve on the Board as well as a committee. Their website is www.aalr4success.org. A.A.L.R is a non-profit, 501(c)-(3) comprised entirely of DuPage residents and professionals who volunteer their time. We are always looking for volunteers and tutors.

- On December 13, the A.A.L.R. held their annual holiday event and the Darien Police Department purchased a table consisting of a table of ten for the event. The event was hosted at Ashton Place and the group had a full house.
- Also on December 13, 2014 The Darien Police Department and DAR-WOOD fire service once again hosted the annual Shop with A Hero event. This event is supported and co-sponsored by the local Wal-Mart and allows almost 30 local children to select gifts for Christmas from throughout the store. One of the most heartwarming features of this event is to witness the really positive spirits of the children. When given the opportunity to get gifts for themselves they always choose to purchase gifts for their siblings or parents. The participants are selected by their schools and chosen to participate. This year, I had occasion to shop with Scotland Williams and her mother Mary and learned that Scotland, an 8th grade student with straight A's, wants to be a medical doctor. I also learned that she is in need of service points for school and she was offered and accepted the opportunity to earn her service points at the Darien Police Department this spring. In total, about one third of the Darien Police Department participated, shopped and wrapped gifts with the children.
- On Saturday December 20, 2014, I participated in the annual Lions Club holiday basket giveaway. This very worthwhile project also identifies the needs of specific families and donates gifts and foods sufficient to last for about two weeks, again to local families. It is truly a case of understanding what the season really means.

Beginning in 2015, we will begin recertifying members of the Darien Police Department on the proper installation of Child safety seats in automobiles. We were able to secure one seat in the upcoming class and we will follow that with two seats in the May 2015 class. In the interest of ensuring that Community Engagement is woven into the total fiber of the Darien Police Department, the training will be dispersed among Auxiliary, sworn officers and CSO personnel.

COMMUNITY ENGAGEMENT

12th Period 2014

November 17, 2014 thru December 14, 2014

VEHICLE BURGLARY PREVENTION HANG ONS - ELDERLY SERVICES - TOURS OF PD - TALKS WITH YOUTH GROUPS - ETC.

Number of Engagement Locations	34
Contact Time in Minutes	1911.01

LOCATION	1100 Hinswood	1222 Chapman	133 Plainfield	1410 75th	1500 Canterbury	1500 Pinehurst	1710 Plainfield	2101 75th	2220 Dunmore	2189 75th
TIME IN MINUTES	11.18	42.67	31.15	26.85	124.48	36.03	237.6	12.8	10.03	55.1

LOCATION	2301 Oakmont wy	6600 Cass	6801 Wilmette	709 Plainfield	7112 High	7335 Cass	7414 Cass	7511 Lemont	7516 Cass	7550 Lyman
TIME IN MINUTES	6.77	72.63	0.3	72	59.22	2.63	26.78	48.02	30.24	210.87

LOCATION	8303 Sweet Water	8320 High Point	8517 Creekside	8700 Carriage Grn	8822 Carisle	Carlisle / Kentwood	8832 Lake Ridge	8900 Tara Hill	Bailey / Willow Creek	Brandon / Middleton
TIME IN MINUTES	65.63	20.6	10.63	264.23	89.05	6.1	6.62	45.05	43.5	15.22

LOCATION	Carlisle / Frontage	Carlow / Branodn	Chapman / Bailey	Evergreen LN / CT
TIME IN MINUTES	33.78	37.2	149	7.05

<u>Schools Visits</u>			<i>Cass</i>	<i>Concord</i>	<i>Eisenhower</i>	<i>Eliz-Ide</i>	<i>Lace</i>	<i>Lakeview</i>	<i>Mark Delay</i>	<i>OLOP</i>
Number of Visits	<i>TOTAL</i>	3	1							1
Total Time In Minutes	<i>TOTAL</i>	171.75	9.1							42.92
			<i>Kingswood</i>	<i>Prarieview</i>						
			1							
			119.73							

STATISTICS

12TH PERIOD

November 17, 2014 thru December 14, 2014

Offense and Incident Report Statistics

Type	12th 2014	12th 2013	12th 2012	Percent Change	YTD 2014	YTD 2013	YTD 2012	Percent Change
Assault	0	0	1	NC	5	3	8	+66.6%
Burglary	0	4	6	-100%	15	29	37	-48.3%
Res Burglary	4	2	5	+100%	26	30	27	-13.3%
Criminal Damage	3	15	6	-80%	53	64	153	-17.2%
Criminal Trespass	3	0	1	+100%	7	5	8	+40%
Disorderly Conduct	2	4	8	-50%	56	54	50	+3.7%
Domestic Violence	12	9	16	+33.3%	162	137	132	+18.2%
Drug Offense	4	4	3	NC	30	37	46	-18.9%
Theft	18	23	8	-21.7%	164	129	115	+27.1%
Robbery	0	2	0	-100%	4	3	3	+33.3%
BMV	5	5	3	NC	48	40	77	+20%
CSA	0	0	0	NC	2	5	2	-60%
Battery	1	2	3	-50%	42	30	29	+40%
DUI	4	1	3	+300%	30	48	73	-37.5%
TOTAL	56	71	63	-16.4%	644	614	760	+4.9%

KEY STATISTICS

12th Period 2014

November 17, 2014 thru December 14, 2014

Type	12th 2014	12th 2013	12th 2012	Percent change	YTD 2014	YTD 2013	YTD 2012	Percent Change
Events Created	3268	1808	1405	+80.8%	27171	17249	21171	+57.5%
911 Calls	564	521	474	+8.2%	6337	6139	6526	+3.2%
Domestic Calls	20	23	66	-13%	245	248	327	-1.2%
Loud party	1	1	1	NC	26	30	35	-13.3%
Adult Arrest	39	50	60	-22%	600	590	927	+1.7%
Juvenile Arrest	10	14	13	-28.6%	81	109	113	-25.7%
Business checks	291	110	179	+164.5%	1602	1209	2767	+32.5%
Lock out	14	29	31	-51.7%	243	300	312	-19%
House Checks	166	15	17	1006.7%	264	215	375	+22.8%
Assist Other Agency	24	32	36	-25%	369	352	312	+4.8%
Motorist Assists	24	28	13	-14.3%	289	242	249	+19.4%
Suspicious Activity	187	73	66	+156.2%	793	698	843	+13.6%
School Visitation	4	63	0	-93.7%	345	66	0	+422.7%
School Presentation	1	2	0	-50%	21	2	0	+950%
Park Duties	0	0	0	NC	225	176	0	+27.8%
Community Engagement	48	5	0	+860%	486	169	0	+187.6%
Warrants	6	6	6	NC	44	56	125	-21.4%

ARREST STATISTICS

12th Period 2014

November 17, 2014 thru December 14, 2014

	12th 2014	12th 2013	12th 2012	Percent change 2014- 2013	YTD 2014	YTD 2013	YTD 2012	Percent Change 2014- 2013
Number of Arrests:	49	64	73	-23.4%	681	699	1040	-2.6%
	Charges Filed:							
<i>Battery</i>	0	1	1	-100%	11	9	4	+22.2%
<i>Domestic Battery</i>	1	2	1	-50%	22	22	30	NC
<i>Theft</i>	1	1	3	NC	4	7	14	-42.9%
<i>Retail Theft</i>	8	6	4	+33.3%	86	21	44	+309.5%
<i>Drug Offenses</i>	1	3	1	-66.7%	32	28	37	+14.3%
<i>Illegal Possession of Alcohol/Minor</i>	0	4	1	-100%	1	6	2	-83.3%
<i>Illegal Consumption of Alcohol/Minor</i>	1	4	4	-75%	8	15	20	-46.6%
<i>DUI</i>	4	1	3	+300%	29	46	71	-37%
<i>Illegal Transportation of Liquor</i>	1	0	1	+100%	10	7	14	+42.9%
<i>Disorderly Conduct</i>	2	0	0	+100%	4	15	5	-73.3%
TOTAL	19	22	19	-13.6%	207	176	241	+17.6%

Actual 911 Calls by Shift

Shift	Dispatched	Time	Conversion to Hours	% of Total 911	% of Total Time
Day Shift	269	13501.74	225	47.7%	43.1%
Afternoon	230	11669.56	194.5	40.8%	37.3%
Midnights	65	6151.27	102.5	11.5%	19.6%
Mini-Mids *	19	3818.48	63.6	3.4%	12.2%
Totals	564	31322.57	522	100%	100%

OFFICER STATISTIC

12th Period 2014

November 17, 2014 thru December 14, 2014

<i>Officer Statistics</i>							
<i>Officer</i>	<i>Patrol Shifts Worked</i>	<i>Citations</i>	<i>Traffic Warnings</i>	<i>Self-Initiated</i>	<i>Traffic</i>	<i>911 Calls</i>	<i>Average 911 Per Day</i>
<i>First Shift – Mids</i>							
<i>Sgt. Piccoli</i>	18	0	0	10	0	0	0
<i>Sgt. Greenaberg</i>	20	3	2	28	8	7	0.35
<i>Ofc. Kosieniak</i>	20	1	4	142	5	12	0.60
<i>Ofc. Hruby</i>	14	6	11	62	30	9	0.64
<i>Ofc. Keough</i>	14	6	24	161	22	9	0.64
<i>Ofc. Camacho</i>	19	14	11	267	23	12	0.63
<i>Ofc. Pastick</i>	20	13	21	272	28	32	1.60
<i>Total</i>	125	43	73	942	116	81	2.90
<i>Second Shift – Days</i>							
<i>Sgt. Topel</i>	15	0	0	27	0	14	0.93
<i>Ofc. Murphy</i>	17	0	0	56	0	25	1.47
<i>Ofc. Hellmann</i>	19	3	0	110	0	41	2.15
<i>Ofc. Lorek</i>	17	11	1	63	9	18	1.05
<i>Ofc. Renner</i>	14	1	6	87	9	31	2.21
<i>Ofc. Jump</i>	19	8	4	99	12	39	2.05
<i>Ofc. Dollins</i>	20	8	5	243	11	54	2.70
<i>Total</i>	121	31	16	685	41	222	7.90
<i>Third Shift – Afternoons</i>							
<i>Sgt. Rentka</i>	19	0	0	11	0	4	0.21
<i>Sgt. Liss</i>	19	2	1	38	4	6	0.32
<i>Ofc. Liska - PS</i>	11.5	1	2	41	2	9	0.78
<i>Ofc. Bischoff - PS</i>	18	2	7	102	6	16	0.89
<i>Ofc. Foyle-Price</i>	16.5	2	5	79	5	23	1.39
<i>Ofc. Yeo</i>	15	1	5	61	5	31	2.07
<i>Ofc. Skweres</i>	20	8	7	155	14	34	1.70
<i>Ofc. Simek</i>	9	2	5	61	6	7	0.70
<i>Ofc. Zimny</i>	19.50	3	9	242	10	44	2.26
<i>Ofc. Rumick</i>	18	3	13	209	12	39	2.17
<i>Ofc. Milazzo</i>	19.5	8	3	78	8	48	2.46
<i>Total</i>	185	32	57	1077	72	261	9.30



CITY OF DARIEN

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

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

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

General Fund		\$35,661.83
Water Fund		\$372,114.41
Motor Fuel Tax Fund		\$260.00
Water Depreciation Fund		
Debt Service Fund		
Capital Improvement Fund		\$28,963.28
Special Service Area Tax Fund		
Federal Equitable Sharing Fund		
	Subtotal:	\$ 436,999.52
General Fund Payroll	12/25/14	\$ 226,629.93
Water Fund Payroll	12/25/14	\$ 17,669.69
	Subtotal:	\$ 244,299.62
Total to be Approved by City Council:		\$ 681,299.14

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 12/16/2014 Through 1/5/2015

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
CALL ONE, INC.	TELEPHONE AND DATA LINES	4267	Telephone	3,682.54
CARQUEST AUTO PARTS STORES	ROSIN SOLDER/ELECTRICAL TAPE SHOP & FUEL MODULE FOR A3	4273	Vehicle (Gas and Oil)	268.91
FRED PRYOR CAREEER TRACK	UNLIMITED TRAINING FOR ONE YEAR	4263	Training and Education	199.00
FULTON TECHNOLOGIES	TORNADO SIRE REPAIR	4279	ESDA	510.41
INDIAN PRAIRIE PUBLIC LIBRARY	SHREDDING SERVICES REIMBURSEMENT	4330	Contingency	600.00
MUNICIPAL WEB SERVICES	NOVEMBER 2014 WEBSITE MAINTENANCE	4325	Consulting/Professional	449.50
NEXTEL COMMUNICATIONS	PW AIRCARDS	4267	Telephone	112.99
NPELRA	2015 MEMBERSHIP NPELRA & IPELRA	4213	Dues and Subscriptions	205.00
OFFICE DEPOT	SUPPLIES	4253	Supplies - Office	29.55
OFFICE DEPOT	SUPPLIES	4253	Supplies - Office	27.13
OFFICEMAX CONTRACT INC.	SUPPLIES	4253	Supplies - Office	30.47
OFFICEMAX CONTRACT INC.	SUPPLIES	4253	Supplies - Office	31.67
PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE RENTAL SEPT 30-DEC 30, 2014	4243	Rent - Equipment	254.82
PM PRINTING INC.	BUSINESS CARDS - MARIE KYRIAKOULIS, ACCOUNTANT	4235	Printing and Forms	52.00
VERIZON WIRELESS	POLICE AIRCARDS & CELL PHONES	4267	Telephone	1,365.65
			Total Administration	7,819.64

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 12/16/2014 Through 1/5/2015

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
BEN & NANCY SANTORE	1ST PLACE HOLIDAY HOME DECORATING CONTEST	4205	Boards and Commissions	200.00
BOB & DEBBIE SERRITELLA	3RD PLACE HOLIDAY HOME DECORATING CONTEST	4205	Boards and Commissions	50.00
GLENN & KAREN HAINES	4TH PLACE HOLIDAY HOME DECORATING CONTEST	4205	Boards and Commissions	25.00
KEVIN & PAT ZIPSIE	2ND PLACE HOLIDAY HOME DECORATING CONTEST	4205	Boards and Commissions	100.00
RENATO & MYRNA MONTEFUSCO	5TH PLACE HOLIDAY HOME DECORATING CONTEST	4205	Boards and Commissions	25.00
SAM'S CLUB	COOKIES & CAPRI SUN	4366	Trolley Contracts	69.96
SAM'S CLUB	WATER, COOKIES, CANDY	4366	Trolley Contracts	82.74
			Total City Council	552.70

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 12/16/2014 Through 1/5/2015

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
GRAINGER	RPZ FOR DARIEN POINTE	4328	Const/Prof Reimbursable	437.30
JOHN DEERE LANDSCAPES	DARIEN POINTE	4328	Const/Prof Reimbursable	40.07
TESTING SERVICES CORP	PROPOSED CLOCK TOWER	4328	Const/Prof Reimbursable	1,400.00
			Total Community Development	1,877.37

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 12/16/2014 Through 1/5/2015

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
A.BLOCK MARKETING, INC.	BRUSH DUMP FEES	4243	Rent - Equipment	270.00
ACCURATE TANK TECHNOLOGIES	FUEL PUMP SERVICE CALL & REPAIR	4223	Maintenance - Building	331.62
ADVANCED DISPOSAL SOLID WASTE	CITY ROAD SWEEP DISPOSAL	4373	Street Sweeping	2,029.87
AUTOMATED LOGIC	SERVICE CONTRACT FOR PD HVAC	4223	Maintenance - Building	388.36
BUTTERY RENTAL SERVICES, INC.	56' TRAILER BOOMLIFT FOR DHS CHRISTMAS TREE DECORATION	4243	Rent - Equipment	246.06
CARQUEST AUTO PARTS STORES	ROSIN SOLDER/ELECTRICAL TAPE SHOP & FUEL MODULE FOR A3	4225	Maintenance - Equipment	41.75
CARQUEST AUTO PARTS STORES	BROKEN PLUG REMOVER - 501	4229	Maintenance - Vehicles	98.49
CASE LOTS, INC.	JANITORIAL PRODUCTS	4223	Maintenance - Building	171.40
CINTAS FIRST AID AND SAFETY	FIRST AID SUPPLIES	4219	Liability Insurance	77.29
COM ED	1041 S. FRONTAGE - ACCT 0788310001	4271	Utilities (Elec,Gas,Wtr,Sewer)	28.05
COM ED	STREET LIGHTS - ACCT 0788318007	4359	Street Light Oper & Maint.	922.62
DUPAGE TOPSOIL, INC.	DIRT FOR ASH TREE REMOVAL RESTORATION	4257	Supplies - Other	100.00
EJ EQUIPMENT, INC.	ALTERNATOR, MIRRORS & SIGNAL FOR 206	4225	Maintenance - Equipment	(38.00)
FISH WINDOW CLEANING	WINDOW CLEANING (INSIDE & OUT) 1710 PLAINFIELD	4223	Maintenance - Building	557.00
GRAINGER	BUSHING FOR MECHANICS - 3/4-IN IMPACT GUN	4259	Small Tools & Equipment	26.33

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 12/16/2014 Through 1/5/2015

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
HENDERSON PRODUCTS, INC.	EAR LINK, ARM LEVELING, COLLAR LEVELING TRUCK 101	4229	Maintenance - Vehicles	151.00
JOHN K. CARR	CLASS A/B/C UNDERGROUND STORAGE CERTIFICATION (FUEL PUMPS)	4263	Training and Education	150.00
JSN CONTRATORS SUPPLY	PAINT AND SAFETY GLOVES & GLASSES	4219	Liability Insurance	302.52
JSN CONTRATORS SUPPLY	PAINT AND SAFETY GLOVES & GLASSES	4257	Supplies - Other	424.80
KARA COMPANY, INC.	SURVEY SUPPLIES	4257	Supplies - Other	63.90
LINDCO EQUIPMENT SALES, INC.	CYLINDERS FOR TRUCK 101 PLOW	4229	Maintenance - Vehicles	1,610.70
NICOR GAS	1041 S. FRONTAGE ROAD - ACCT 90-84-11-1000 1	4271	Utilities (Elec,Gas,Wtr,Sewer)	354.82
OCCUPATIONAL HEALTH CENTERS	RANDOM DRUG SCREEN	4219	Liability Insurance	52.00
OFFICE DEPOT	SUPPLIES	4253	Supplies - Office	26.53
OFFICEMAX CONTRACT INC.	SUPPLIES	4253	Supplies - Office	20.16
OFFICEMAX CONTRACT INC.	SUPPLIES	4253	Supplies - Office	20.16
PATTEN INDUSTRIES, INC.	GTGE-CUTTING, BOLT, WASHER, NUT TRACTOR 205	4225	Maintenance - Equipment	343.52
PATTEN INDUSTRIES, INC.	AIR FILTER - SHOP	4225	Maintenance - Equipment	44.34
RED WING SHOES	CLOTHING ALLOWANCE - DAN SALVATO	4219	Liability Insurance	76.00
RIC MAR INDUSTRIES, INC.	MECHANIC SUPPLIES	4225	Maintenance - Equipment	632.80
TRAFFIC CONTROL AND PROTECTION	SIGNS FOR 83RD STREET STRIPING	4257	Supplies - Other	284.85
TRUGREEN	INSECT/DISEASE SPRAY - AUSTRIAN PINES	4350	Forestry	275.00

**CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 12/16/2014 Through 1/5/2015**

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
TYCO INTEGRATED SECURITY LLC	QUARTERLY BILLING - ALARM SERVICES	4223	Maintenance - Building	268.96
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL PRODUCTS	4223	Maintenance - Building	63.71
VARDAL SURVEY SYSTEMS, INC.	TEST & CALIBRATE SURVEY LASER	4257	Supplies - Other	182.90
WASTE MANAGEMENT LARAWAY RDF	STREET SWEEPING - NOV 21, 22 & 24, 2014	4373	Street Sweeping	4,410.00
WESTOWN AUTO SUPPLY COMPANY	AIR AND OIL FILTERS FOR SHOP	4225	Maintenance - Equipment	263.91
WESTOWN AUTO SUPPLY COMPANY	WHELEN LITE - SHOP	4229	Maintenance - Vehicles	189.74
WESTOWN AUTO SUPPLY COMPANY	RETAINER - SHOP	4229	Maintenance - Vehicles	6.24
WESTOWN AUTO SUPPLY COMPANY	STW HP3990, MINI LAMP FOR SHOP	4229	Maintenance - Vehicles	5.60
WESTOWN AUTO SUPPLY COMPANY	BEAMLAMP - LOW BEAM (CREDIT)	4229	Maintenance - Vehicles	33.12
WESTOWN AUTO SUPPLY COMPANY	BEAMLAMP - LOW BEAM (CREDIT) FOR SHO	4229	Maintenance - Vehicles	(22.44)
WESTOWN AUTO SUPPLY COMPANY	STW HP3990 & G/E H4656 LOW BEAM	4229	Maintenance - Vehicles	6.20
WESTOWN AUTO SUPPLY COMPANY	MET 8722N FOR SHOP	4229	Maintenance - Vehicles	220.00
WESTOWN AUTO SUPPLY COMPANY	STW HP3990, MINI LAMP FOR SHOP	4229	Maintenance - Vehicles	18.60
WHOLESALE DIRECT, INC.	PLOW BLADES	4225	Maintenance - Equipment	<u>1,534.53</u>
			Total Public Works, Streets	17,265.01

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 12/16/2014 Through 1/5/2015

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
ADVANTAGE CHEVROLET	MOUNT PART FOR POLICE VEHICLE	4229	Maintenance - Vehicles	97.75
ANTON HRUBY	UNIFORM ALLOWANCE	4269	Uniforms	36.42
ASR - DEPT 40306	DEPARTMENT PATCHES	4269	Uniforms	364.00
AUSTIN JUMP	REIMBURSEMENT RANGE EQUIPMENT	4217	Investigation and Equipment	49.95
COMCAST CABLE	CABLE BOXES - ACCT 8771-20-121-0021147	4267	Telephone	8.45
CRITICAL REACH	ANNUAL FEE - CRITICAL REACH APBNET CRIME BULLETIN SERVICE	4217	Investigation and Equipment	435.00
IL SECRETARY OF STATE POLICE	REGISTRATIONS D23 & D28	4229	Maintenance - Vehicles	202.00
J.G. UNIFORMS, INC.	UNIFORM ALLOWANCE - JASON NORTON	4269	Uniforms	240.75
MICHAEL LOREK	UNIFORM ALLOWANCE - SWAT	4269	Uniforms	284.00
NORTHEAST MULTIREGIONAL TRNG	LAWS OF ARREST, SEARCH & SEIZURE	4263	Training and Education	50.00
NORTHWESTERN UNIVERSITY	STEVEN M. LISS - SCHOOL OF POLICE STAFF & COMMAND	4263	Training and Education	3,600.00
PROVEN BUSINESS SYSTEMS	TONER TOSHIBA T5070U	4253	Supplies - Office	113.00
PUBLIC SAFETY DIRECT	D4 RADAR REPAIR	4225	Maintenance - Equipment	106.00
RAY O'HERRON CO. INC.	CREDIT ON RETURN - INVOICE 1465990	4269	Uniforms	(59.99)
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - STOCK	4269	Uniforms	365.99
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - LOREK	4269	Uniforms	42.99
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - COOPER	4269	Uniforms	30.00
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - KEOUGH	4269	Uniforms	541.08

**CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 12/16/2014 Through 1/5/2015**

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - MURPHY	4269	Uniforms	32.99
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - BELMONTE	4269	Uniforms	39.98
RAY O'HERRON CO. INC.	K9 VEHICLE EQUIPMENT	4815	Equipment	15.74
SHELL	FUEL	4273	Vehicle (Gas and Oil)	367.39
SUBURBAN L.E.A.P.	ROSEMARY GONZALEZ SLEAP MEMBERSHIP	4213	Dues and Subscriptions	30.00
ULINE	STORAGE BOXES	4217	Investigation and Equipment	305.17
VERIZON WIRELESS	POLICE AIRCARDS & CELL PHONES	4267	Telephone	798.21
WESTOWN AUTO SUPPLY COMPANY	LO BEAM HEADLIGHT - POLICE	4229	Maintenance - Vehicles	50.24
			Total Police Department	8,147.11
			Total General Fund	35,661.83

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 12/16/2014 Through 1/5/2015

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
ACCURATE TANK TECHNOLOGIES	FUEL PUMP SERVICE CALL & REPAIR	4223	Maintenance - Building	331.62
ADVANCED DISPOSAL SOLID WASTE	63RD & CASS SPOIL DISPOSAL	4231	Maintenance - Water System	2,515.84
CALL ONE, INC.	TELEPHONE AND DATA LINES	4267	Telephone	649.86
CASE LOTS, INC.	JANITORIAL PRODUCTS	4223	Maintenance - Building	171.40
CINTAS FIRST AID AND SAFETY	FIRST AID SUPPLIES	4219	Liability Insurance	77.28
COM ED	1041 S. FRONTAGE - ACCT 0788310001	4271	Utilities (Elec,Gas,Wtr,Sewer)	28.04
CONSTELLATION NEW ENERGY, INC.	87TH & RIDGE - ACCT 6149050015	4271	Utilities (Elec,Gas,Wtr,Sewer)	218.67
CONSTELLATION NEW ENERGY, INC.	18W736 MANNING - ACCT 0171115094	4271	Utilities (Elec,Gas,Wtr,Sewer)	79.34
CORRPRO WATER WORKS	ANNUAL SERVICE AGREEMENT - JAN 1 - DEC 31, 2015	4231	Maintenance - Water System	1,830.00
CORRPRO WATER WORKS	ADDITIONAL WATER TANK SERVICES AGREEMENT	4231	Maintenance - Water System	2,240.00
DAS ENTERPRISES, INC.	HAULING WATER DEPT SPOILS/AT&T EXNER PILE	4231	Maintenance - Water System	1,309.85
DAS ENTERPRISES, INC.	HAULING WATER DEPT SPOILS/AT&T EXNER PILE	4232	Miscellaneous Expenditures	209.97
DUPAGE COUNTY PUBLIC WORKS	METER READS 9/1/14-10/30/14 & SEPT-14 INVOICES	4326	Leak Detection	24,783.00
DUPAGE WATER COMMISSION	WATER COSTS	4340	DuPage Water Commission	330,560.35
ENVIRO-TEST & PERRY LABS	MONTHLY EPA REQUIRED SAMPLES	4241	Quality Control	262.35
GRAINGER	MOTOR FOR PLANT 5 FURNACE	4223	Maintenance - Building	108.72
HD SUPPLY WATERWORKS	REPAIR CLAMP	4231	Maintenance - Water System	160.36

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 12/16/2014 Through 1/5/2015

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
INDUSTRIAL ELECTRICAL SUPPLY	LIGHT BULBS FOR PLANT #2	4223	Maintenance - Building	98.00
INDUSTRIAL ELECTRICAL SUPPLY	PLANT 5	4223	Maintenance - Building	18.00
JSN CONTRATORS SUPPLY	PAINT AND SAFETY GLOVES & GLASSES	4219	Liability Insurance	302.52
JSN CONTRATORS SUPPLY	PAINT AND SAFETY GLOVES & GLASSES	4231	Maintenance - Water System	240.00
NICOR GAS	1930 MANNING, DG - ACCT 05-00-21-1000 4	4271	Utilities (Elec,Gas,Wtr,Sewer)	278.67
NICOR GAS	1897 MANNING - ACCT 12-34-41-1000 7	4271	Utilities (Elec,Gas,Wtr,Sewer)	99.27
NICOR GAS	8600 LEMONT ROAD - ACCT 23-64-41-1000 1	4271	Utilities (Elec,Gas,Wtr,Sewer)	271.39
NICOR GAS	1041 S. FRONTAGE ROAD - ACCT 90-84-11-1000 1	4271	Utilities (Elec,Gas,Wtr,Sewer)	354.81
PATTEN INDUSTRIES, INC.	AIR FILTER - 406	4225	Maintenance - Equipment	44.34
TYCO INTEGRATED SECURITY LLC	QUARTERLY BILLING - ALARM SERVICES	4223	Maintenance - Building	268.96
VERIZON WIRELESS	POLICE AIRCARDS & CELL PHONES	4267	Telephone	241.00
WATER RESOURCES, INC.	5/8-IN X 3/4-IN WATER METERS	4880	Water Meter Purchases	4,200.00
WESTOWN AUTO SUPPLY COMPANY	FUEL CAP - 404	4225	Maintenance - Equipment	7.16
WESTOWN AUTO SUPPLY COMPANY	ASTW STP139	4225	Maintenance - Equipment	8.25
WESTOWN AUTO SUPPLY COMPANY	DEEP CYCLE - 407	4225	Maintenance - Equipment	122.95
WESTOWN AUTO SUPPLY COMPANY	STW HP3990 & G/E H4656 LOW BEAM	4225	Maintenance - Equipment	22.44
			Total Public Works, Water	372,114.41
			Total Water Fund	372,114.41

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 12/16/2014 Through 1/5/2015

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
QUARRY MATERIALS	HOT SURFACE FOR POTHOLE PATCHING	4245	Road Material	182.00
QUARRY MATERIALS	SURFACE FOR POTHOLE PATCHING	4245	Road Material	78.00
			Total MFT Expenses	260.00
			Total Motor Fuel Tax	260.00

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 12/16/2014 Through 1/5/2015

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHRISTOPHER B. BURKE ENG, LTD	PLAINFIELD ROAD AT BAILEY ROAD ROADWAY IMPROVEMENTS	4325	Consulting/Professional	20,868.50
CHRISTOPHER B. BURKE ENG, LTD	KENTWOOD COURT BRIDGE REPAIR	4376	Ditch Projects	2,489.60
CHRISTOPHER B. BURKE ENG, LTD	2015 ROAD PROGRAM DESIGN	4855	Street Reconstruction/Rehab	1,939.50
DAS ENTERPRISES, INC.	HAULING SPOILS	4376	Ditch Projects	959.88
DAS ENTERPRISES, INC.	HAULING SPOILS	4376	Ditch Projects	1,679.80
E.F. HEIL LLC	DUMPING FEES	4376	Ditch Projects	648.00
E.F. HEIL LLC	GIGI LANE STORM SEWER PROJECT	4376	Ditch Projects	378.00
			Total Capital Fund Expenditures	28,963.28
			Total Capital Improvement Fund	28,963.28
Report Total				436,999.52



CITY OF DARIEN

 EXPENDITURE APPROVAL LIST
 FOR CITY COUNCIL MEETING ON
January 19, 2015

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

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

General Fund		\$140,972.61
Water Fund		\$357,837.00
Motor Fuel Tax Fund		
Water Depreciation Fund		
Debt Service Fund		
Capital Improvement Fund		\$163,692.77
Special Service Area Tax Fund		
Federal Equitable Sharing Fund		\$12,445.00
	Subtotal:	<u>\$ 674,947.38</u>
General Fund Payroll	01/08/20115	\$ 269,507.30
Water Fund Payroll	01/08/15	\$ 19,179.54
	Subtotal:	<u>\$ 288,686.84</u>
Total to be Approved by City Council:		<u>\$ 963,634.22</u>

Approvals:

Kathleen Moesle Weaver, Mayor

JoAnne E. Ragona, City Clerk

Michael J. Coren, Treasurer

Bryon D. Vana, City Administrator

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 1/6/2015 Through 1/19/2015

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
1ST CHOICE ADVISORS LLC	MARIE KYRIAKOULIS MIP TRAINING	4263	Training and Education	80.00
AIS	COMPUTER PARTS	4325	Consulting/Professional	4,505.00
AIS	COMPUTER SUPPORT	4325	Consulting/Professional	4,080.00
AIS	COMPUTER PARTS	4325	Consulting/Professional	279.98
BEST QUALITY CLEANING, INC.	JANUARY 2015 JANITORIAL SERVICE	4345	Janitorial Service	1,182.00
COMCAST CABLE	PUBLIC WORKS INTERNET	4325	Consulting/Professional	102.85
DUPAGE COUNTY RECORDER	R2014 112353 - 6902 HIGH ROAD LIEN	4221	Legal Notices	8.00
DUPAGE COUNTY RECORDER	R2014 112381 6710 WESTERN LIEN RECORDING FEE	4221	Legal Notices	9.00
I.R.M.A.	2015 CONTRIBUTION	4219	Liability Insurance	21,945.09
I.R.M.A.	2015 CONTRIBUTION	4219	Liability Insurance	(21,945.09)
NEXTEL COMMUNICATIONS	PUBLIC WORKS AIRCARDS	4267	Telephone	112.99
NICOR GAS	1702 PLAINFIELD ROAD - ACCT 82-54-11-1000 1	4271	Utilities (Elec,Gas,Wtr,Sewer)	191.32
NOTARY PUBLIC ASSOCIATION OF I	ROSEMARY GONZALEZ NOTARY COMMISSION	4213	Dues and Subscriptions	49.00
OFFICE DEPOT	SUPPLIES	4253	Supplies - Office	27.58
OFFICE DEPOT	SUPPLIES	4253	Supplies - Office	23.98
OFFICE DEPOT	SUPPLIES	4253	Supplies - Office	4.76
PETTY CASH	PETTY CASH REIMBURSEMENT - SEE ATTACHMENT	4233	Postage/Mailings	13.20
PETTY CASH	PETTY CASH REIMBURSEMENT - SEE ATTACHMENT	4235	Printing and Forms	2.00
PETTY CASH	PETTY CASH REIMBURSEMENT - SEE ATTACHMENT	4253	Supplies - Office	5.97

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 1/6/2015 Through 1/19/2015

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
PETTY CASH	PETTY CASH REIMBURSEMENT - SEE ATTACHMENT	4265	Travel/Meetings	99.26
SHAW MEDIA	LEGAL NOTICE DAR 8926 - STREET SWEEPING	4221	Legal Notices	177.36
SHAW MEDIA	LEGAL NOTICE DAR 8939 ASH BORER	4221	Legal Notices	173.40
SHAW MEDIA	LEGAL NOTICE DAR 8970 CONCRETE PROGRAM	4221	Legal Notices	185.28
SHAW MEDIA	LEGAL NOTICE DAR 8976 DITCH PROGRAM	4221	Legal Notices	173.40
VERIZON WIRELESS	CELL PHONES & POLICE AIRCARDS	4267	Telephone	1,608.72
			Total Administration	13,095.05

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 1/6/2015 Through 1/19/2015

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
I.R.M.A.	2015 CONTRIBUTION	4219	Liability Insurance	5,486.28
I.R.M.A.	2015 CONTRIBUTION	4219	Liability Insurance	(5,486.28)
PETTY CASH	PETTY CASH REIMBURSEMENT - SEE ATTACHMENT	4366	Trolley Contracts	18.78
ROSENTHAL, MURPHEY, COBLENTZ	DECEMBER 2014 LEGAL FEES	4219	Liability Insurance	363.31
STERLING CODIFIERS, INC.	2015 CITY CODE HOSTING FEE ON INTERNET	4325	Consulting/Professional	500.00
			Total City Council	882.09

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 1/6/2015 Through 1/19/2015

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
CHRISTOPHER B. BURKE ENG, LTD	EVERGREEN AND BAILEY DRAINAGE CONCERNS	4325	Consulting/Professional	361.02
CHRISTOPHER B. BURKE ENG, LTD	FINAL INSPECTION 610 67TH STREET	4328	Conslt/Prof Reimbursable	100.00
CHRISTOPHER B. BURKE ENG, LTD	1140 JAMES PETER COURT -AS-BUILT REVIEW & FINAL INSPECTION	4328	Conslt/Prof Reimbursable	200.00
CHRISTOPHER B. BURKE ENG, LTD	GARDNER PROPERTY PLAT-MANNING ROAD	4328	Conslt/Prof Reimbursable	749.50
DON MORRIS ARCHITECTS P.C.	DECEMBER 2014 PLAN REVIEW & INSPECTIONS	4325	Consulting/Professional	1,385.00
DON MORRIS ARCHITECTS P.C.	DECEMBER 2014 PLAN REVIEW & INSPECTIONS	4328	Conslt/Prof Reimbursable	1,346.00
HOME DEPOT	SUPPLIES	4328	Conslt/Prof Reimbursable	538.80
I.R.M.A.	2015 CONTRIBUTION	4219	Liability Insurance	17,278.51
I.R.M.A.	2015 CONTRIBUTION	4219	Liability Insurance	(17,278.51)
JOSEPH ALGOZINE	DECEMBER 2014 ELECTRIC INSPECTIONS	4325	Consulting/Professional	735.00
KING CAR WASH	VEHICLE & SQUAD CAR WASHES	4273	Vehicle (Gas and Oil)	7.50
SHERWIN-WILLIAMS COMPANY	SPECIAL PAINT ROLLERS FOR CLOCK TOWER	4328	Conslt/Prof Reimbursable	17.16
SHERWIN-WILLIAMS COMPANY	PAINT FOR TOWER ELECTRICAL CONDUIT	4328	Conslt/Prof Reimbursable	179.10
			Total Community Development	5,619.08

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 1/6/2015 Through 1/19/2015

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
AMERICAN DOOR AND DOCK	REPAIR OVERHEAD SHOP DOOR	4223	Maintenance - Building	335.75
AUTO TRUCK GROUP	JOYSTICK BOOT COVER FOR TRUCKS	4229	Maintenance - Vehicles	105.73
BUTTERY RENTAL SERVICES, INC.	HEATER RENTAL, EXTENSION CORD & PROPANE TANK REFILL	4243	Rent - Equipment	34.00
BUTTERY RENTAL SERVICES, INC.	HEATER RENTAL, EXTENSION CORD & PROPANE TANK REFILL	4257	Supplies - Other	5.00
CARQUEST AUTO PARTS STORES	OIL - OIL FILTGER FOR P.D. & P.W.	4229	Maintenance - Vehicles	77.76
CATCHING FLUID POWER, INC.	HOSE FOR TRUCK 103	4229	Maintenance - Vehicles	95.84
CHEMSEARCH	30 GALLON DRUM FOR PARTS WASHER	4225	Maintenance - Equipment	192.34
CINTAS FIRST AID AND SAFETY	FIRST AID CABINET	4219	Liability Insurance	68.24
COM ED	STREET LIGHTS - ACCT NO. 0448008035	4359	Street Light Oper & Maint.	574.02
COM ED	STREET LIGHTS - ACCT 0267129091	4359	Street Light Oper & Maint.	1,621.48
CONSTELLATION NEW ENERGY, INC.	STREET LIGHTS - ACCT 0448008035	4359	Street Light Oper & Maint.	1,746.26
CONSTELLATION NEW ENERGY, INC.	STREET LIGHTS - ACCT 6753122017	4359	Street Light Oper & Maint.	110.54
CONSTELLATION NEW ENERGY, INC.	STREET LIGHTS - ACCT 2343005070	4359	Street Light Oper & Maint.	9.47
CONSTELLATION NEW ENERGY, INC.	STREET LIGHT - 2101 W. 75TH - ACCT 0269155053	4359	Street Light Oper & Maint.	51.73
DUPAGE COUNTY PUBLIC WORKS	WASH WATER DUMPING	4223	Maintenance - Building	26.00
FOX LANDSCAPING, INC.	FALL/LEAVES CLEANUP AT CITY SIGNS	4223	Maintenance - Building	350.00
FREEWAY FORD-STERLING TRUCK	CLAMP-V - 106	4229	Maintenance - Vehicles	25.01
GRAINGER	BUNGEE STRAP, S-HOOK	4229	Maintenance - Vehicles	3.48

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 1/6/2015 Through 1/19/2015

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
HOME DEPOT	SUPPLIES	4223	Maintenance - Building	851.50
HOME DEPOT	SUPPLIES	4225	Maintenance - Equipment	97.80
HOME DEPOT	SUPPLIES	4229	Maintenance - Vehicles	30.26
HOME DEPOT	SUPPLIES	4257	Supplies - Other	436.04
I.R.M.A.	2015 CONTRIBUTION	4219	Liability Insurance	30,209.75
I.R.M.A.	2015 CONTRIBUTION	4219	Liability Insurance	(30,209.75)
KARA COMPANY, INC.	LEVEL LASER REPAIR	4225	Maintenance - Equipment	45.00
LAWSON PRODUCTS INCORPORATED	MECHANIC SUPPLIES	4223	Maintenance - Building	426.17
McMASTER-CARR SUPPLY CO.	POLICE BUILDING REPAIRS	4223	Maintenance - Building	374.38
PATTEN INDUSTRIES, INC.	CORD & ELEMENT FOR 203	4225	Maintenance - Equipment	163.25
RAGS ELECTRIC	STREET LIGHT REPAIR - TWO LOCATIONS	4359	Street Light Oper & Maint.	694.50
RAGS ELECTRIC	STREET LIGHT REPAIR - TWO LOCATIONS	4359	Street Light Oper & Maint.	276.00
RAGS ELECTRIC	STREET LIGHT REPAIR - THREE LOCATIONS	4359	Street Light Oper & Maint.	414.00
RAGS ELECTRIC	STREET LIGHT REPAIR - THREE LOCATIONS	4359	Street Light Oper & Maint.	414.00
RAGS ELECTRIC	STREET LIGHT REPAIR - ONE LOCATION	4359	Street Light Oper & Maint.	138.00
RAGS ELECTRIC	STREET LIGHT REPAIR - TWO LOCATIONS	4359	Street Light Oper & Maint.	1,000.80
RAGS ELECTRIC	STREET LIGHT REPAIR - ONE LOCATION	4359	Street Light Oper & Maint.	338.00
RIC MAR INDUSTRIES, INC.	CLEANING/MAINTENA... SUPPLIES	4257	Supplies - Other	440.65
TRAFFIC CONTROL AND PROTECTION	ALL WAY & CROSS TRAFFIC DOES NOT STOP SIGNS	4257	Supplies - Other	868.50
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	4223	Maintenance - Building	84.57
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	4223	Maintenance - Building	97.11
US GAS	TORCH GAS	4225	Maintenance - Equipment	18.34

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 1/6/2015 Through 1/19/2015

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
WESTOWN AUTO SUPPLY COMPANY	OIL, AIR AND FUEL FILTERS FOR PW & PD	4225	Maintenance - Equipment	33.18
WESTOWN AUTO SUPPLY COMPANY	OIL, AIR AND FUEL FILTERS FOR PW & PD	4225	Maintenance - Equipment	114.88
WESTOWN AUTO SUPPLY COMPANY	PLUG, FUEL FILTER, CRANK POSITION FOR SHOP & 501	4229	Maintenance - Vehicles	21.06
WESTOWN AUTO SUPPLY COMPANY	PLUG, FUEL FILTER, CRANK POSITION FOR SHOP & 501	4229	Maintenance - Vehicles	29.55
WESTOWN AUTO SUPPLY COMPANY	PLUG, FUEL FILTER, CRANK POSITION FOR SHOP & 501	4229	Maintenance - Vehicles	7.96
WESTOWN AUTO SUPPLY COMPANY	LOW BEAM ANGLE SOCKET FOR SHOP	4229	Maintenance - Vehicles	50.24
WESTOWN AUTO SUPPLY COMPANY	SMALL OVAL CLEARN LT	4229	Maintenance - Vehicles	6.22
WESTOWN AUTO SUPPLY COMPANY	AIR FILTER	4229	Maintenance - Vehicles	46.99
WILLOWBROOK FORD, INC.	100% TRANSMISSION FLUID CHANGE 502	4229	Maintenance - Vehicles	159.95
WILLOWBROOK FORD, INC.	COMMERCIAL DISCOUNT ON INVOICE 6175997/1	4229	Maintenance - Vehicles	(7.99)
WILLOWBROOK FORD, INC.	SOCKET ASY 502	4229	Maintenance - Vehicles	20.86
WILLOWBROOK FORD, INC.	VEHICLE REPAIR 120	4229	Maintenance - Vehicles	207.90
WILLOWBROOK FORD, INC.	CREDIT SALES TAX CHARGED	4229	Maintenance - Vehicles	(4.74)
WILLOWBROOK FORD, INC.	COIL ASY - IGNITI - 501	4229	Maintenance - Vehicles	62.73
WILLOWBROOK FORD, INC.	FUEL FILTER	4229	Maintenance - Vehicles	20.30
			Total Public Works, Streets	13,410.61

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 1/6/2015 Through 1/19/2015

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
ADVANTAGE CHEVROLET	SENSOR & FILTER - D11	4229	Maintenance - Vehicles	65.79
ADVANTAGE CHEVROLET	TENSION-PULLEY-BELT PD	4229	Maintenance - Vehicles	150.76
ASR - DEPT 40306	UNIFORM ALLOWANCE - RENNER	4269	Uniforms	132.00
ASR - DEPT 40306	DEPARTMENT PATCHES-SERGEANT STRIPES	4269	Uniforms	560.00
CARQUEST AUTO PARTS STORES	SWAY BAR LINK- CONTROL ARM ASSEMBLY PD30	4229	Maintenance - Vehicles	239.58
CARQUEST AUTO PARTS STORES	INTAKE MANIFOLD SET - D11	4229	Maintenance - Vehicles	40.25
CARQUEST AUTO PARTS STORES	OIL - OIL FILTGER FOR P.D. & P.W.	4229	Maintenance - Vehicles	84.00
CHASE CARD SERVICES	BATTERIES FOR AED	4217	Investigation and Equipment	175.00
CHASE CARD SERVICES	DETECTIVE ON-LINE SEARCHES	4217	Investigation and Equipment	50.00
CHASE CARD SERVICES	SHIPPING	4233	Postage/Mailings	8.35
CHASE CARD SERVICES	SHIPPING	4233	Postage/Mailings	5.32
CHASE CARD SERVICES	SHIPPING COSTS - BATTERIES	4233	Postage/Mailings	10.09
CHASE CARD SERVICES	SHIPPING	4233	Postage/Mailings	20.72
CHASE CARD SERVICES	EVIDENCE SUPPLIES	4253	Supplies - Office	25.31
CHASE CARD SERVICES	COLORED PAPER FOR RECORDS	4253	Supplies - Office	21.48
CHASE CARD SERVICES	BOLTS FOR COMPUTER DOCK	4253	Supplies - Office	4.30
CHASE CARD SERVICES	EVIDENCE ROOM PRINTER CABLE	4253	Supplies - Office	29.99
CHASE CARD SERVICES	CD DISKS FOR DETECTIVES	4253	Supplies - Office	49.29
CHASE CARD SERVICES	PROTECTION PLAN FOR NEW PRINTER	4253	Supplies - Office	17.29

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 1/6/2015 Through 1/19/2015

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
CHASE CARD SERVICES	COFFEE POT REPLACEMENT	4253	Supplies - Office	25.82
CHASE CARD SERVICES	SUPPLIES	4253	Supplies - Office	18.97
CHASE CARD SERVICES	EVIDENCE ROOM PRINTER	4253	Supplies - Office	189.99
CHASE CARD SERVICES	SUPPLIES	4253	Supplies - Office	32.33
CHASE CARD SERVICES	SUPPLIES	4253	Supplies - Office	76.18
CHASE CARD SERVICES	SUPPLIES	4253	Supplies - Office	14.86
CHASE CARD SERVICES	SUPPLIES	4253	Supplies - Office	8.35
CHASE CARD SERVICES	CLASS SUPPLIES	4263	Training and Education	44.71
CHASE CARD SERVICES	CLASS SUPPLIES	4263	Training and Education	5.62
CHASE CARD SERVICES	STAFF MEETING SUPPLIES	4265	Travel/Meetings	10.61
CRIME ANALYSTS OF IL ASSN	STACY SHERMAN 2015 CAIA DUES	4213	Dues and Subscriptions	35.00
DU-COMM	QUARTERLY SHARES	4235	Printing and Forms	86,047.00
DUPAGE CNTY CHIEFS POLICE ASSN	CHIEF ERNEST BROWN 2015 MEMBERSHIP DUES	4213	Dues and Subscriptions	50.00
DUPAGE CNTY CHIEFS POLICE ASSN	DEPUTY CHIEF JOHN COOPER 2015 MEMBERSHIP DUES	4213	Dues and Subscriptions	50.00
EDWARD P. RENTKA	UNIFORM ALLOWANCE	4269	Uniforms	349.95
I.R.M.A.	2015 CONTRIBUTION	4219	Liability Insurance	109,725.47
I.R.M.A.	2015 CONTRIBUTION	4219	Liability Insurance	(109,725.47)
IL CRISIS NEGOTIATOR'S ASSOC.	JIM TOPEL- SCENARIO BASED TRAINING	4263	Training and Education	230.00
IL SECRETARY OF STATE POLICE	LICENSE PLATE RENEWAL VIN 2FAFP71W5X100853	4229	Maintenance - Vehicles	101.00
KING CAR WASH	VEHICLE & SQUAD CAR WASHES	4229	Maintenance - Vehicles	270.50
LAUREN RENNER	UNIFORM ALLOWANCE	4269	Uniforms	59.00
LINDA S. PIECZYNSKI	PROSECUTION FEES	4219	Liability Insurance	1,020.00

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 1/6/2015 Through 1/19/2015

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
NORTHEAST MULTIREGIONAL TRNG	INTERNET PRESENTATIONS TRAINING - R. STUTTE	4243	Rent - Equipment	150.00
PORTER LEE CORPORATION	LABELS & PRINTER RIBBONS	4253	Supplies - Office	232.00
PORTER LEE CORPORATION	EVIDENCE ROOM BEAST SOFTWARE/MGMT/SUP...	4815	Equipment	13,974.50
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - MILAZZO	4269	Uniforms	37.99
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - HELLMANN	4269	Uniforms	27.95
RCM DATA CORPORATION	PRINT CARTRIDGE	4253	Supplies - Office	64.00
RICHARD STUTTE	UNIFORM ALLOWANCE	4269	Uniforms	210.80
ROSENTHAL, MURPHEY, COBLENTZ	DECEMBER 2014 LEGAL FEES	4219	Liability Insurance	2,119.86
VERIZON WIRELESS	CELL PHONES & POLICE AIRCARDS	4267	Telephone	798.21
WESTOWN AUTO SUPPLY COMPANY	OIL, AIR AND FUEL FILTERS FOR PW & PD	4229	Maintenance - Vehicles	21.06
			Total Police Department	107,965.78
			Total General Fund	140,972.61

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 1/6/2015 Through 1/19/2015

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
AMERICAN DOOR AND DOCK	REPAIR OVERHEAD SHOP DOOR	4223	Maintenance - Building	335.75
BEST QUALITY CLEANING, INC.	JANUARY 2015 JANITORIAL SERVICE	4223	Maintenance - Building	608.00
CINTAS FIRST AID AND SAFETY	FIRST AID CABINET	4219	Liability Insurance	68.24
COM ED	2103 75TH ST PUMP - ACCT 3118112014	4271	Utilities (Elec,Gas,Wtr,Sewer)	921.80
CONSTELLATION NEW ENERGY, INC.	LAKEVIEW & OAKLEY - ACCT 1389036061	4271	Utilities (Elec,Gas,Wtr,Sewer)	305.11
CONSTELLATION NEW ENERGY, INC.	1220 PLAINFIELD - ACCT 0185101035	4271	Utilities (Elec,Gas,Wtr,Sewer)	1,504.04
CONSTELLATION NEW ENERGY, INC.	9S720 LEMONT - ACCT 4105091007	4271	Utilities (Elec,Gas,Wtr,Sewer)	104.98
DUPAGE COUNTY PUBLIC WORKS	WASH WATER DUMPING	4223	Maintenance - Building	26.00
DUPAGE WATER COMMISSION	WATTER COSTS	4340	DuPage Water Commission	343,280.23
HBK WATER METER SERVICE	3-INCH METER REBUILD FOR FARMINGDALE APTS	4880	Water Meter Purchases	685.80
HD SUPPLY WATERWORKS	REPAIR CLAMPS	4231	Maintenance - Water System	524.00
HOME DEPOT	SUPPLIES	4223	Maintenance - Building	1,406.20
HOME DEPOT	SUPPLIES	4225	Maintenance - Equipment	116.43
HOME DEPOT	SUPPLIES	4231	Maintenance - Water System	130.27
I.R.M.A.	2015 CONTRIBUTION	4219	Liability Insurance	134,108.90
I.R.M.A.	2015 CONTRIBUTION	4219	Liability Insurance	(134,108.90)
INDUSTRIAL ELECTRICAL SUPPLY	LIGHTS FOR PLANT 5	4223	Maintenance - Building	368.00
INDUSTRIAL ELECTRICAL SUPPLY	LIGHTS FOR PLANT 5	4223	Maintenance - Building	368.00
JULIE, INC.	2015 ANNUAL ASSESSMENT	4325	Consulting/Professional	6,203.69
NICOR GAS	1220 PLAINFIELD - ACCT 21-71-02-6494 2	4271	Utilities (Elec,Gas,Wtr,Sewer)	84.47
RIC MAR INDUSTRIES, INC.	CLEANING/MAINTENA... SUPPLIES	4225	Maintenance - Equipment	440.65
US GAS	TORCH GAS	4225	Maintenance - Equipment	18.34
VERIZON WIRELESS	CELL PHONES & POLICE AIRCARDS	4267	Telephone	283.90

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 1/6/2015 Through 1/19/2015

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
WESTOWN AUTO SUPPLY COMPANY	OIL FILTER 408	4225	Maintenance - Equipment	53.10
			Total Public Works, Water	357,837.00
			Total Water Fund	357,837.00

CITY OF DARIEN
Expenditure Journal
Federal Equitable Sharing Fund
Drug Forfeiture Expenditures
From 1/6/2015 Through 1/19/2015

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ALL TRAFFIC SOLUTIONS	RADAR SPEED SIGN	4213	Dues and Subscriptions	4,865.00
RAY O'HERRON CO. INC.	20 RIFLES	4213	Dues and Subscriptions	<u>7,580.00</u>
			Total Drug Forfeiture Expenditures	12,445.00
			Total Federal Equitable Sharing Fund	<u>12,445.00</u>

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 1/6/2015 Through 1/19/2015

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
AUSTIN HIGHLAND DEVELOPMENT CO	DARIEN POINTE AMENITY PROJECT REIMBURSEMENT	4815	Equipment	116,053.95
AUSTIN TYLER CONSTRUCTION	KENTWOOD BRIDGE REPAIR	4376	Ditch Projects	19,896.00
DAS ENTERPRISES, INC.	GIGI CONCRETE SPOILS	4376	Ditch Projects	1,439.82
DUPAGE COUNTY DIV OF TRANSPORT	PERMIT APP- ROAD REHAB LOOP DETECTOR 87TH & LEMONT	4325	Consulting/Professional	100.00
INTEGRATED BUILDING SYSTEMS	PUBLIC WORKS BUILDING SUPPORT REPAIR	4815	Equipment	26,203.00
			Total Capital Fund Expenditures	163,692.77
			Total Capital Improvement Fund	163,692.77
Report Total				674,947.38



P.O. BOX 15123
WILMINGTON, DE
19850-5123

Get updates on the go
Log on to chase.com/alerts

Payment Due Date: 01/24/15
New Balance: \$844.58
Minimum Payment: \$168.00

Account number: [REDACTED]

\$ 844 58 Amount Enclosed
Make your check payable to: Chase Card Services

52377 BEX Z 215 C
BRYON VANA
CITY OF DARIEN
1702 PLAINFIELD RD
DARIEN IL 60561-5044



CARDMEMBER SERVICE
PO BOX 15153
WILMINGTON DE 19886-5153



BUSINESS CARD STATEMENT



Customer Service:
1-800-275-0863



Mobile: Visit chase.com
on your mobile browser

ACCOUNT SUMMARY

Account Number: [REDACTED]

Previous Balance	\$1,770.52
Payment, Credits	-\$1,770.52
Purchases	+\$844.58
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$844.58

Opening/Closing Date	12/03/14 - 01/02/15
Credit Limit	\$50,000
Available Credit	\$49,155
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	\$844.58
Payment Due Date	01/24/15
Minimum Payment Due	\$168.00

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.

FLEXIBLE REWARDS SUMMARY

Previous points balance	53,874
+ Points earned on purchases this period	845
= New total points balance	54,719

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
12/17	Payment Thank You Image Check BRYON VANA TRANSACTIONS THIS CYCLE ([REDACTED]) -\$1,770.52 INCLUDING PAYMENTS RECEIVED	-1,770.52
12/01	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 Supplies	76.18
12/01	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 Supplies	14.86
12/03	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 Supplies	8.35
12/03	LEXISNEXIS RISK MGT 888-332-8244 FL 01-40-4217 Detective On-line Searches	50.00
12/11	USPS.COM CLICK66100611 800-3447779 DC 01-40-4233 Shipping Cost	8.35
12/10	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 Supplies	32.33
12/11	WAL-MART #2215 DARIEN IL 01-40-4265 Staff Meeting Supplies	10.61
12/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 01-40-4253 Protection Plan for Printer	17.29
12/17	WAL-MART #2215 DARIEN IL 01-40-4253 Supplies - coffee pot replacement	25.82
12/16	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 - Supplies	18.97
12/20	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 01-40-4253 Evidence Room Printer	189.99
12/23	USPS.COM CLICK66100611 800-3447779 DC 01-40-4233 Shipping	5.32
12/22	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 CD Disks for Detectives	49.29
12/26	BATTERIES AND BUTTER 718-4912700 NY 01-40-4217 Batteries for AED	175.00
12/26	BATTERIES AND BUTTER 718-4912700 NY 01-40-4233 Shipping for Battery Order	10.09
12/30	UPS*000000Y1048X524 800-811-1648 GA 01-40-4233 Shipping	20.72
12/29	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 - Evidence supplies	25.31
12/30	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 Colored Paper for Reviews	21.48



ACCOUNT ACTIVITY

(CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
12/30	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4263 Class Supplies	44.71
12/30	OFFICE DEPOT #1090 800-463-3768 MA 01-40-4263 Class Supplies CAROL KOPTA TRANSACTIONS THIS CYCLE (██████████) \$810.29	5.62
12/15	THE HOME DEPOT 1905 DARIEN IL 01-40-4253 Bolts for computer Jack JOHN COOPER TRANSACTIONS THIS CYCLE (██████████) \$4.30	4.30
12/22	BEST BUY MHT 00003160 DOWNERS GROVE IL 01-40-4253 Evidence Room MARY BELMONTE Printer Cable TRANSACTIONS THIS CYCLE (██████████) \$29.99	29.99

2015 Totals Year-to-Date	
Total fees charged in 2015	\$0.00
Total interest charged in 2015	\$0.00

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	13.24% (v)	-0-	-0-
CASH ADVANCES			
Cash Advances	19.24% (v)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	13.24% (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.

PETTY CASH DISBURSEMENTS

12/31/2014

Receipt #	Account #	Date	Description	Amount
263	01-10-4265	06/03/14	Travel to/from DuPage County Recorder-Iris Easement	\$21.16
264	01-10-4265	06/10/14	Travel to/from DuPage County Recorder-Capital & Sunrise Easement	\$21.16
265	01-10-4265	06/30/14	Deliver Liquor Licenses	\$14.62
266	01-10-4235	09/03/14	Plat Certification for land sale	\$2.00
267	01-10-4233	09/04/14	Postage-Mail Mt.Carmel engineering plans to Dan Lynch	\$6.50
268	01-10-4233	10/16/14	Postage-Mail Manning Woods & Mt. Carmel plans to Dan Lynch	\$6.70
269	01-10-4265	10/23/14	Travel to/from DuPage County - File Treasurer's Report	\$21.16
270	01-10-4265	12/08/14	Travel to/from DuPage County - File Tax Levy	\$21.16
271	01-12-4366	12/16/14	Candy Holiday Lights Tour	\$18.78
272	01-10-4253	12/31/14	Battery for Dan Gombac's car starter	\$5.97
Total				\$139.21

Cash on Hand	\$60.79
Amount to Reimburse	\$139.21

Approve for Reimbursement


BRYON D. VANA, ADMINISTRATOR

Account Totals:

Acct. #	Total
01-10-4265	\$99.26
01-10-4235	\$2.00
01-10-4233	\$13.20
01-12-4366	\$18.78
01-10-4253	\$5.97
TOTAL:	\$139.21

PW

**CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
December 31, 2014**

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,090,397	\$ 9,854,113	\$ 12,905,495
Expenditures	\$ 849,046	\$ 7,727,684	\$ 8,601,801
Audited 5/1/14 Opening Fund Balance:			\$ 3,852,364
Transfer to Capital Fund			\$ (2,947,611)
Current Fund Balance:			\$ 3,031,182

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,123,206	\$ 4,620,765	\$ 7,076,348
Expenditures	\$ 168,490	\$ 3,560,309	\$ 6,912,001
Audited 5/1/14 Cash Balance			\$ 1,019,332
Current Cash Balance:			\$ 2,079,788

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 48,824	\$ 569,803	\$ 524,450
Expenditures	\$ 151,498	\$ 406,869	\$ 598,660
Audited 5/1/14 Opening Fund Balance:			\$ 152,455
Current Fund Balance:			\$ 315,389

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 201	\$ 2,020	\$ 4,000
Expenditures	\$ 161,994	\$ 192,386	\$ 418,200
Audited 5/1/14 Cash Balance			\$ 306,434
Current Cash Balance:			\$ 116,069

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 7,055	\$ 4,476,550	\$ 2,726,430
Expenditures	\$ 178,477	\$ 3,521,701	\$ 3,719,806
Audited 5/1/14 Opening Fund Balance:			\$ 5,419,596
Current Fund Balance:			\$ 6,374,445

CAPITAL PROJECTS DEBT SERVICE FUND (35)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 4,609	\$ 502,395	\$ 497,500
Expenditures	\$ -	\$ 497,750	\$ 497,500
Audited 5/1/14 Opening Fund Balance:			\$ 13,413
Current Fund Balance:			\$ 18,058

	Current Actual Year to Date	Current Budgeted F.Y.E. '15	Prior Year Actual Through Dec 13
Property Tax Collections	\$ 2,352,709	\$ 2,333,896	\$ 1,832,382
Sales Tax Collections	\$ 3,482,477	\$ 5,000,000	\$ 3,374,208
Federal Equitable Sharing	\$ 184,286	\$ -	\$ -

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Revenue
From 12/1/2014 Through 12/31/2014

		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	15,062.51	0.00	1,642,134.46	1,629,140.00	1,629,140.00	12,994.46	(0.79)%
Real Estate Taxes - Prior	3111	0.00	0.00	78.09	0.00	0.00	78.09	0.00%
Road and Bridge Tax	3120	1,881.18	0.00	205,093.52	208,000.00	208,000.00	(2,906.48)	1.39%
Municipal Utility Tax	3130	64,555.65	82,166.66	688,400.70	657,333.28	986,000.00	(297,599.30)	30.18%
Amusement Tax	3140	5,688.96	5,833.33	56,124.00	46,666.64	70,000.00	(13,876.00)	19.82%
Hotel/Motel Tax	3150	3,408.79	3,333.33	39,659.48	26,666.64	40,000.00	(340.52)	0.85%
Personal Property Tax	3425	314.77	416.67	4,002.97	3,333.36	5,000.00	(997.03)	19.94%
Total Taxes		90,911.86	91,749.99	2,635,493.22	2,571,139.92	2,938,140.00	(302,646.78)	10.30%
License, Permits, Fees								
Business Licenses	3210	200.00	3,333.33	7,335.00	26,666.64	40,000.00	(32,665.00)	81.66%
Liquor License	3212	(833.32)	0.00	67,220.45	60,000.00	60,000.00	7,220.45	(12.03)%
Contractor Licenses	3214	510.00	0.00	14,545.00	18,000.00	18,000.00	(3,455.00)	19.19%
Court Fines	3216	9,187.93	11,250.00	85,338.64	90,000.00	135,000.00	(49,661.36)	36.78%
Towing Fees	3217	5,292.50	5,833.33	44,792.50	46,666.64	70,000.00	(25,207.50)	36.01%
Ordinance Fines	3230	4,930.00	1,000.00	19,925.00	8,000.00	12,000.00	7,925.00	(66.04)%
Building Permits and Fees	3240	10,797.00	1,000.00	89,395.50	28,000.00	35,000.00	54,395.50	(155.41)%
Telecommunication Taxes	3242	188,782.26	72,500.00	661,943.99	580,000.00	870,000.00	(208,056.01)	23.91%
Cable T.V. Franchise Fee	3244	0.00	27,500.00	262,139.19	220,000.00	330,000.00	(67,860.81)	20.56%
PEG - Fees - AT&T	3245	0.00	0.00	16,489.19	0.00	0.00	16,489.19	0.00%
NICOR Franchise Fee	3246	0.00	2,333.33	0.00	18,666.64	28,000.00	(28,000.00)	100.00%
Public Hearing Fees	3250	0.00	500.00	4,415.96	4,000.00	5,000.00	(584.04)	11.68%
Elevator Inspections	3255	0.00	416.67	2,175.00	3,333.36	5,000.00	(2,825.00)	56.50%
Public Improvement Permit Fee	3260	0.00	0.00	25.00	0.00	0.00	25.00	0.00%
Engineering/Prof Fee Reimb	3265	3,598.88	3,533.33	35,230.24	28,266.64	42,400.00	(7,169.76)	16.90%
D.U.I. Technology Fines	3267	1,126.52	666.67	8,893.65	5,333.36	8,000.00	893.65	(11.17)%
Police Special Service	3268	21,959.54	8,958.33	73,011.50	71,666.64	107,500.00	(34,488.50)	32.08%
Stormwater Management Fees	3270	0.00	0.00	2,230.00	0.00	0.00	2,230.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Revenue
From 12/1/2014 Through 12/31/2014

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Total License, Permits, Fees		<u>245,551.31</u>	<u>138,824.99</u>	<u>1,395,105.81</u>	<u>1,208,599.92</u>	<u>1,765,900.00</u>	<u>(370,794.19)</u>	<u>21.00%</u>
Charges for Services								
Inspections/Tap on/Permits	3320	0.00	0.00	210.00	0.00	0.00	210.00	0.00%
Total Charges for Services		0.00	0.00	210.00	0.00	0.00	210.00	0.00%
Intergovernmental								
State Income Tax	3410	209,459.34	174,295.33	1,448,921.95	1,394,362.64	2,091,544.00	(642,622.05)	30.72%
Local Use Tax	3420	41,878.96	32,300.75	270,714.26	258,406.00	387,609.00	(116,894.74)	30.15%
Sales Taxes	3430	442,394.24	416,666.67	3,482,477.41	3,333,333.36	5,000,000.00	(1,517,522.59)	30.35%
Video Gaming Revenue	3432	6,267.48	0.00	28,883.52	0.00	0.00	28,883.52	0.00%
Total Intergovernmental		700,000.02	623,262.75	5,230,997.14	4,986,102.00	7,479,153.00	(2,248,155.86)	30.06%
Other Revenue								
Interest Income	3510	685.76	500.00	5,404.01	4,000.00	6,000.00	(595.99)	9.93%
Gain/Loss on Investment	3515	(21.52)	0.00	27.49	0.00	0.00	27.49	0.00%
Water Share Expense	3520	20,833.34	20,833.33	166,666.72	166,666.64	250,000.00	(83,333.28)	33.33%
Police Report/Prints	3534	610.00	416.67	4,729.00	3,333.36	5,000.00	(271.00)	5.42%
Reimbursement-Rear Yard Drain	3541	0.00	0.00	18,444.73	0.00	0.00	18,444.73	0.00%
Grants	3560	0.00	0.00	2,310.00	0.00	0.00	2,310.00	0.00%
Rents	3561	23,907.07	27,941.83	184,692.82	223,534.64	335,302.00	(150,609.18)	44.91%
Other Reimbursements	3562	5,648.97	7,083.33	83,595.05	56,666.64	85,000.00	(1,404.95)	1.65%
Residential Concrete Reimb	3563	0.00	0.00	51,159.66	0.00	0.00	51,159.66	0.00%
Mail Box Reimbursement Program	3569	12.00	0.00	2,140.74	0.00	0.00	2,140.74	0.00%
Sales of Wood Chips	3572	0.00	0.00	4,115.00	0.00	0.00	4,115.00	0.00%
Sale of Equipment	3575	332.59	83.33	8,626.99	666.64	1,000.00	7,626.99	(762.69)%
Reimbursement - Workers Comp	3577	0.00	0.00	12,895.74	0.00	0.00	12,895.74	0.00%
Miscellaneous Revenue	3580	1,586.52	3,333.33	27,803.13	26,666.64	40,000.00	(12,196.87)	30.49%
Total Other Revenue		53,594.73	60,191.82	572,611.08	481,534.56	722,302.00	(149,690.92)	20.72%
Total Revenue		1,090,057.92	914,029.55	9,834,417.25	9,247,376.40	12,905,495.00	(3,071,077.75)	23.80%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Business District
From 12/1/2014 Through 12/31/2014

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

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Water Fund
Revenue
From 12/1/2014 Through 12/31/2014

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Charges for Services							
Water Sales	3310 1,122,660.76	1,000,000.00	4,583,235.15	4,700,000.00	7,064,348.00	(2,481,112.85)	35.12%
Inspections/Tap on/Permits	3320 0.00	333.33	17,600.00	2,666.64	4,000.00	13,600.00	(340.00)%
Front Footage Fees	3322 0.00	0.00	3,403.04	0.00	0.00	3,403.04	0.00%
Sale of Meters	3325 0.00	250.00	2,845.00	2,000.00	3,000.00	(155.00)	5.16%
Other Water Sales	3390 0.00	250.00	10,012.10	2,000.00	3,000.00	7,012.10	(233.73)%
Total Charges for Services	1,122,660.76	1,000,833.33	4,617,095.29	4,706,666.64	7,074,348.00	(2,457,252.71)	34.73%
Other Revenue							
Interest Income	3510 545.53	166.67	3,669.26	1,333.36	2,000.00	1,669.26	(83.46)%
Total Other Revenue	545.53	166.67	3,669.26	1,333.36	2,000.00	1,669.26	(83.46)%
Total Revenue	1,123,206.29	1,001,000.00	4,620,764.55	4,708,000.00	7,076,348.00	(2,455,583.45)	34.70%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Motor Fuel Tax
Revenue
From 12/1/2014 Through 12/31/2014

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Intergovernmental							
MFT Allotment	3440 48,532.50	43,620.83	362,692.96	348,966.64	523,450.00	(160,757.04)	30.71%
Total Intergovernmental	48,532.50	43,620.83	362,692.96	348,966.64	523,450.00	(160,757.04)	30.71%
Other Revenue							
Interest Income	3510 291.98	83.33	2,006.39	666.64	1,000.00	1,006.39	(100.63)%
Miscellaneous Revenue	3580 0.00	0.00	205,104.00	0.00	0.00	205,104.00	0.00%
Total Other Revenue	291.98	83.33	207,110.39	666.64	1,000.00	206,110.39	...,611.04)%
Total Revenue	48,824.48	43,704.16	569,803.35	349,633.28	524,450.00	45,353.35	(8.65)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Impact Fee Agency Fund
Revenue
From 12/1/2014 Through 12/31/2014

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 14.35	0.00	117.89	0.00	0.00	117.89	0.00%
Total Other Revenue	14.35	0.00	117.89	0.00	0.00	117.89	0.00%
Total Revenue	14.35	0.00	117.89	0.00	0.00	117.89	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Special Service Area Tax Fund
Revenue
From 12/1/2014 Through 12/31/2014

	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 40.49	0.00	5,071.01	5,000.00	5,000.00	71.01	(1.42)%
Total Taxes	40.49	0.00	5,071.01	5,000.00	5,000.00	71.01	(1.42)%
Other Revenue							
Interest Income	3510 8.57	0.00	69.59	0.00	0.00	69.59	0.00%
Total Other Revenue	8.57	0.00	69.59	0.00	0.00	69.59	0.00%
Total Revenue	49.06	0.00	5,140.60	5,000.00	5,000.00	140.60	(2.81)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
State Drug Forfeiture Fund
Revenue
From 12/1/2014 Through 12/31/2014

	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 9.36	0.00	82.51	0.00	0.00	82.51	0.00%
Total Other Revenue	9.36	0.00	82.51	0.00	0.00	82.51	0.00%
Total Revenue	9.36	0.00	82.51	0.00	0.00	82.51	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Water Depreciation Fund
Revenue
From 12/1/2014 Through 12/31/2014

	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 210.63	333.33	2,008.32	2,666.64	4,000.00	(1,991.68)	49.79%
Gain/Loss on Investment	3515 (9.22)	0.00	11.79	0.00	0.00	11.79	0.00%
Total Other Revenue	<u>201.41</u>	<u>333.33</u>	<u>2,020.11</u>	<u>2,666.64</u>	<u>4,000.00</u>	<u>(1,979.89)</u>	<u>49.50%</u>
Total Revenue	201.41	333.33	2,020.11	2,666.64	4,000.00	(1,979.89)	49.50%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Federal Equitable Sharing Fund
Revenue
From 12/1/2014 Through 12/31/2014

	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	212.13	0.00	899.29	0.00	0.00	899.29	0.00%
Drug Forfeiture Receipts	3538	4,185.45	0.00	183,386.61	0.00	0.00	183,386.61	0.00%
Total Other Revenue	<u>4,397.58</u>	<u>0.00</u>	<u>184,285.90</u>	<u>0.00</u>	<u>0.00</u>	<u>184,285.90</u>	<u>0.00%</u>	
Total Revenue	4,397.58	0.00	184,285.90	0.00	0.00	184,285.90	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Seized Assets Fund
Revenue
From 12/1/2014 Through 12/31/2014

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510	14.75	0.00	414.35	0.00	414.35	0.00%
Total Other Revenue	14.75	0.00	414.35	0.00	0.00	414.35	0.00%
Total Revenue	14.75	0.00	414.35	0.00	0.00	414.35	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Capital Improvement Fund
Revenue
From 12/1/2014 Through 12/31/2014

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Taxes								
Real Estate Taxes - Current	3110	1,876.10	0.00	204,421.49	202,756.00	202,756.00	1,665.49	(0.82)%
Total Taxes		1,876.10	0.00	204,421.49	202,756.00	202,756.00	1,665.49	(0.82)%
Other Revenue								
Interest Income	3510	5,138.55	833.33	41,578.71	6,666.64	10,000.00	31,578.71	(315.78)%
Grants	3560	0.00	958.33	0.00	7,666.64	11,500.00	(11,500.00)	100.00%
Other Reimbursements	3562	40.07	0.00	82,938.85	0.00	0.00	82,938.85	0.00%
Transfer from Other Funds	3612	0.00	0.00	2,947,611.00	2,502,174.00	2,502,174.00	445,437.00	(17.80)%
Other Financing Resources	3900	0.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00%
Total Other Revenue		5,178.62	1,791.66	4,272,128.56	2,516,507.28	2,523,674.00	1,748,454.56	(69.28)%
Total Revenue		7,054.72	1,791.66	4,476,550.05	2,719,263.28	2,726,430.00	1,750,120.05	(64.19)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Debt Service Fund
Revenue
From 12/1/2014 Through 12/31/2014

	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 4,598.72	0.00	501,082.49	497,000.00	497,000.00	4,082.49	(0.82)%
Total Taxes	4,598.72	0.00	501,082.49	497,000.00	497,000.00	4,082.49	(0.82)%
Other Revenue							
Interest Income	3510 10.38	41.67	1,312.93	333.36	500.00	812.93	(162.58)%
Total Other Revenue	10.38	41.67	1,312.93	333.36	500.00	812.93	(162.59)%
Total Revenue	4,609.10	41.67	502,395.42	497,333.36	497,500.00	4,895.42	(0.98)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 12/1/2014 Through 12/31/2014

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	32,667.31	36,467.76	332,163.04	328,209.84	474,081.00	141,917.96	29.93%
Overtime	4030	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
Total Salaries		32,667.31	36,467.76	332,163.04	328,709.84	474,581.00	142,417.96	30.01%
Benefits								
Social Security	4110	1,253.44	2,261.00	17,289.20	20,349.00	29,393.00	12,103.80	41.17%
Medicare	4111	473.84	528.76	4,844.77	4,758.84	6,874.00	2,029.23	29.52%
I.M.R.F.	4115	13,328.54	5,408.14	56,246.04	48,673.26	70,306.00	14,059.96	19.99%
Medical/Life Insurance	4120	5,249.12	5,273.42	41,853.14	42,187.36	63,281.00	21,427.86	33.86%
Supplemental Pensions	4135	1,937.56	1,998.67	17,618.74	15,989.36	23,984.00	6,365.26	26.53%
Total Benefits		22,242.50	15,469.99	137,851.89	131,957.82	193,838.00	55,986.11	28.88%
Materials and Supplies								
Dues and Subscriptions	4213	15.00	300.00	2,109.00	2,400.00	3,600.00	1,491.00	41.41%
Liability Insurance	4219	52.00	1,666.67	4,615.50	13,433.36	51,852.00	47,236.50	91.09%
Legal Notices	4221	0.00	666.67	4,058.34	5,333.36	8,000.00	3,941.66	49.27%
Maintenance - Building	4223	22.93	700.00	1,218.59	5,600.00	8,400.00	7,181.41	85.49%
Maintenance - Equipment	4225	0.00	1,066.67	210.00	8,533.36	12,800.00	12,590.00	98.35%
Maintenance - Grounds	4227	0.00	666.67	0.00	5,333.36	8,000.00	8,000.00	100.00%
Postage/Mailings	4233	1,025.00	433.33	4,852.46	3,466.64	5,200.00	347.54	6.68%
Printing and Forms	4235	52.00	250.00	1,330.54	2,000.00	3,000.00	1,669.46	55.64%
Public Relations	4239	3,145.27	3,125.00	20,782.03	25,000.00	37,500.00	16,717.97	44.58%
Rent - Equipment	4243	254.82	180.00	764.46	1,440.00	2,160.00	1,395.54	64.60%
Supplies - Office	4253	292.25	750.00	4,296.82	6,000.00	9,000.00	4,703.18	52.25%
Supplies - Other	4257	0.00	41.67	0.00	333.36	500.00	500.00	100.00%
Training and Education	4263	0.00	416.67	220.00	3,333.36	5,000.00	4,780.00	95.60%
Travel/Meetings	4265	0.00	91.67	0.00	683.36	1,000.00	1,000.00	100.00%
Telephone	4267	3,406.24	5,083.33	33,249.70	40,666.64	61,000.00	27,750.30	45.49%
Utilities (Elec,Gas,Wtr,Sewer)	4271	152.43	316.67	689.64	2,533.36	3,800.00	3,110.36	81.85%
Vehicle (Gas and Oil)	4273	263.12	658.33	4,475.85	5,266.64	7,900.00	3,424.15	43.34%
ESDA	4279	0.00	166.67	381.92	1,333.36	2,000.00	1,618.08	80.90%
Total Materials and Supplies		8,681.06	16,580.02	83,254.85	132,690.16	230,712.00	147,457.15	63.91%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 12/1/2014 Through 12/31/2014

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Contractual								
Audit	4320	0.00	0.00	13,350.00	13,350.00	13,350.00	0.00	0.00%
Consulting/Professional	4325	10,251.98	8,770.83	67,912.48	70,166.64	105,250.00	37,337.52	35.47%
Conslt/Prof Reimbursable	4328	0.00	0.00	315.96	0.00	0.00	(315.96)	0.00%
Contingency	4330	0.00	833.33	3,280.00	6,666.64	10,000.00	6,720.00	67.20%
Janitorial Service	4345	1,182.00	1,375.00	9,456.00	11,000.00	16,500.00	7,044.00	42.69%
Total Contractual		<u>11,433.98</u>	<u>10,979.16</u>	<u>94,314.44</u>	<u>101,183.28</u>	<u>145,100.00</u>	<u>50,785.56</u>	<u>35.00%</u>
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	2,947,611.00	0.00	0.00	(2,947,611.00)	0.00%
Total Other Charges		<u>0.00</u>	<u>0.00</u>	<u>2,947,611.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,947,611.00)</u>	<u>0.00%</u>
Total Expenditures		<u>75,024.85</u>	<u>79,496.93</u>	<u>3,595,195.22</u>	<u>694,541.10</u>	<u>1,044,231.00</u>	<u>(2,550,964.22)</u>	<u>(244.29)%</u>
Total		(75,024.85)	(79,496.93)	(3,595,195.22)	(694,541.10)	(1,044,231.00)	2,550,964.22	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 12/1/2014 Through 12/31/2014

		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	28,500.00	28,500.00	42,750.00	14,250.00	33.33%
Total Salaries		3,562.50	3,562.50	28,500.00	28,500.00	42,750.00	14,250.00	33.33%
Benefits								
Social Security	4110	220.87	220.92	1,767.00	1,767.36	2,651.00	884.00	33.34%
Medicare	4111	51.67	51.67	413.36	413.36	620.00	206.64	33.32%
Total Benefits		272.54	272.59	2,180.36	2,180.72	3,271.00	1,090.64	33.34%
Materials and Supplies								
Boards and Commissions	4205	539.11	208.33	831.11	1,666.64	2,500.00	1,668.89	66.75%
Cable Operations	4206	0.00	208.33	0.00	1,666.64	2,500.00	2,500.00	100.00%
Dues and Subscriptions	4213	0.00	0.00	65.00	100.00	100.00	35.00	35.00%
Liability Insurance	4219	445.30	2,916.66	14,789.63	23,333.28	42,938.00	28,148.37	65.55%
Public Relations	4239	0.00	166.67	735.57	1,333.36	2,000.00	1,264.43	63.22%
Training and Education	4263	0.00	250.00	0.00	750.00	1,000.00	1,000.00	100.00%
Travel/Meetings	4265	0.00	0.00	35.00	0.00	0.00	(35.00)	0.00%
Total Materials and Supplies		984.41	3,749.99	16,456.31	28,849.92	51,038.00	34,581.69	67.76%
Contractual								
Consulting/Professional	4325	88.00	416.67	2,196.00	3,333.36	5,000.00	2,804.00	56.08%
Trolley Contracts	4366	0.00	66.67	0.00	533.36	800.00	800.00	100.00%
Total Contractual		88.00	483.34	2,196.00	3,866.72	5,800.00	3,604.00	62.14%
Total Expenditures		4,907.45	8,068.42	49,332.67	63,397.36	102,859.00	53,526.33	52.04%
Total		(4,907.45)	(8,068.42)	(49,332.67)	(63,397.36)	(102,859.00)	(53,526.33)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 12/1/2014 Through 12/31/2014

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	23,914.80	22,062.30	201,922.31	198,560.70	286,810.00	84,887.69	29.59%
Overtime	4030	0.00	100.00	40.35	500.00	500.00	459.65	91.93%
Total Salaries		23,914.80	22,162.30	201,962.66	199,060.70	287,310.00	85,347.34	29.71%
Benefits								
Social Security	4110	644.36	1,367.84	10,840.14	12,310.56	17,782.00	6,941.86	39.03%
Medicare	4111	333.80	319.20	2,825.39	2,878.32	4,159.00	1,333.61	32.06%
I.M.R.F.	4115	9,521.70	3,271.84	35,668.55	29,446.75	42,534.00	6,865.45	16.14%
Medical/Life Insurance	4120	3,337.77	3,330.75	26,613.26	26,646.00	39,969.00	13,355.74	33.41%
Supplemental Pensions	4135	184.80	300.00	1,661.60	2,400.00	3,600.00	1,938.40	53.84%
Total Benefits		14,022.43	8,589.63	77,608.94	73,681.63	108,044.00	30,435.06	28.17%
Materials and Supplies								
Boards and Commissions	4205	0.00	125.00	570.00	1,000.00	1,500.00	930.00	62.00%
Dues and Subscriptions	4213	0.00	37.92	470.00	303.36	455.00	(15.00)	(3.29)%
Liability Insurance	4219	157.50	1,541.66	11,707.50	12,333.28	46,000.00	34,292.50	74.54%
Maintenance - Vehicles	4229	0.00	100.00	0.00	800.00	1,200.00	1,200.00	100.00%
Printing and Forms	4235	0.00	220.08	289.00	1,760.64	2,641.00	2,352.00	89.05%
Supplies - Office	4253	0.00	50.00	0.00	400.00	450.00	450.00	100.00%
Training and Education	4263	(600.00)	41.67	0.00	333.36	500.00	500.00	100.00%
Travel/Meetings	4265	0.00	16.67	0.00	133.36	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	70.89	116.67	946.52	933.36	1,400.00	453.48	32.39%
Total Materials and Supplies		(371.61)	2,249.67	13,983.02	17,997.36	54,346.00	40,362.98	74.27%
Contractual								
Consulting/Professional	4325	3,709.01	500.00	27,601.55	32,918.00	34,918.00	7,316.45	20.95%
Conslt/Prof Reimbursable	4328	5,246.29	4,033.34	69,229.26	32,266.72	48,400.00	(20,829.26)	(43.03)%
Total Contractual		8,955.30	4,533.34	96,830.81	65,184.72	83,318.00	(13,512.81)	(16.22)%
Total Expenditures		46,520.92	37,534.94	390,385.43	355,924.41	533,018.00	142,632.57	26.76%
Total		(46,520.92)	(37,534.94)	(390,385.43)	(355,924.41)	(533,018.00)	(142,632.57)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 12/1/2014 Through 12/31/2014

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	36,637.68	40,400.68	395,862.22	363,606.12	525,209.00	129,346.78	24.62%
Overtime	4030	1,911.12	6,250.00	40,183.24	50,000.00	75,000.00	34,816.76	46.42%
Total Salaries		<u>38,548.80</u>	<u>46,650.68</u>	<u>436,045.46</u>	<u>413,606.12</u>	<u>600,209.00</u>	<u>164,163.54</u>	<u>27.35%</u>
Benefits								
Social Security	4110	3,586.41	4,293.30	39,191.97	38,639.70	55,813.00	16,621.03	29.77%
Medicare	4111	881.85	1,004.06	9,208.83	9,036.54	13,053.00	3,844.17	29.45%
I.M.R.F.	4115	29,886.26	9,694.38	114,628.32	87,249.42	126,027.00	11,398.68	9.04%
Medical/Life Insurance	4120	11,924.66	12,849.00	95,079.66	102,792.00	154,188.00	59,108.34	38.33%
Supplemental Pensions	4135	277.20	208.33	2,492.40	1,666.64	2,500.00	7.60	0.30%
Total Benefits		<u>46,556.38</u>	<u>28,049.07</u>	<u>260,601.18</u>	<u>239,384.30</u>	<u>351,581.00</u>	<u>90,979.82</u>	<u>25.88%</u>
Materials and Supplies								
Liability Insurance	4219	1,337.97	1,829.00	14,099.40	14,632.00	65,658.00	51,558.60	78.52%
Maintenance - Building	4223	4,471.51	8,234.01	33,003.50	50,272.08	78,336.00	45,332.50	57.86%
Maintenance - Equipment	4225	1,447.65	1,815.58	47,098.92	14,524.64	21,787.00	(25,311.92)	(116.17)%
Maintenance - Vehicles	4229	3,737.49	2,166.67	31,649.56	17,333.36	26,000.00	(5,649.56)	(21.72)%
Maintenance - Laundromat Exp	4230	0.00	0.00	166.75	0.00	0.00	(166.75)	0.00%
Postage/Mailings	4233	60.00	83.33	1,230.00	666.64	1,000.00	(230.00)	(23.00)%
Rent - Equipment	4243	375.00	1,245.83	10,549.21	17,366.64	23,950.00	13,400.79	55.95%
Supplies - Office	4253	103.95	346.83	548.91	2,774.64	4,162.00	3,613.09	86.81%
Supplies - Other	4257	2,404.36	3,790.50	27,726.93	30,324.00	45,486.00	17,759.07	39.04%
Small Tools & Equipment	4259	0.00	320.83	3,105.36	2,566.64	3,850.00	744.64	19.34%
Training and Education	4263	0.00	355.42	1,144.95	2,853.36	4,275.00	3,130.05	73.21%
Travel/Meetings	4265	0.00	0.00	40.00	0.00	0.00	(40.00)	0.00%
Uniforms	4269	1,341.31	537.17	4,474.61	4,297.36	6,446.00	1,971.39	30.58%
Utilities (Elec,Gas,Wtr,Sewer)	4271	381.43	425.00	901.90	3,400.00	5,100.00	4,198.10	82.31%
Vehicle (Gas and Oil)	4273	5,177.29	7,242.83	47,150.98	57,942.64	86,914.00	39,763.02	45.74%
Total Materials and Supplies		<u>20,837.96</u>	<u>28,393.00</u>	<u>222,890.98</u>	<u>218,954.00</u>	<u>372,964.00</u>	<u>150,073.02</u>	<u>40.24%</u>
Contractual								
Consulting/Professional	4325	2,947.51	841.67	7,814.63	6,733.36	10,100.00	2,285.37	22.62%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 12/1/2014 Through 12/31/2014

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Forestry	4350	50,605.00	866.25	86,752.77	122,538.00	134,003.00	47,250.23	35.26%
Street Light Oper & Maint.	4359	21,530.73	8,016.67	74,470.33	64,133.36	96,200.00	21,729.67	22.58%
Mosquito Abatement	4365	0.00	0.00	40,887.00	40,887.00	40,887.00	0.00	0.00%
Street Sweeping	4373	4,882.50	500.00	17,433.50	37,042.00	44,242.00	26,808.50	60.59%
Drainage Projects	4374	19,543.53	0.00	59,105.58	34,500.00	34,500.00	(24,605.58)	(71.32)%
Tree Trim/Removal	4375	0.00	10,066.67	10,120.00	80,533.36	120,800.00	110,680.00	91.62%
Total Contractual		99,509.27	20,291.26	296,583.81	386,367.08	480,732.00	184,148.19	38.31%
Capital Outlay								
Residential Concrete Program	4381	51,003.08	0.00	51,003.08	0.00	0.00	(51,003.08)	0.00%
Equipment	4815	0.00	0.00	102,914.93	176,610.00	176,610.00	73,695.07	41.72%
Total Capital Outlay		51,003.08	0.00	153,918.01	176,610.00	176,610.00	22,691.99	12.85%
Total Expenditures		256,455.49	123,384.01	1,370,039.44	1,434,921.50	1,982,096.00	612,056.56	30.88%
Total		(256,455.49)	(123,384.01)	(1,370,039.44)	(1,434,921.50)	(1,982,096.00)	(612,056.56)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 12/1/2014 Through 12/31/2014

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	38,449.77	32,850.14	302,965.72	299,651.26	431,052.00	128,086.28	29.71%
Salaries - Officers	4020	270,995.46	256,894.68	2,191,965.80	2,312,052.12	3,339,631.00	1,147,665.20	34.36%
Overtime	4030	55,017.09	35,484.60	369,020.96	319,361.40	461,300.00	92,279.04	20.00%
Total Salaries		<u>364,462.32</u>	<u>325,229.42</u>	<u>2,863,952.48</u>	<u>2,931,064.78</u>	<u>4,231,983.00</u>	<u>1,368,030.52</u>	<u>32.33%</u>
Benefits								
Social Security	4110	2,434.69	2,036.68	18,688.59	18,330.12	26,477.00	7,788.41	29.41%
Medicare	4111	4,694.38	4,262.00	37,280.74	38,358.00	55,406.00	18,125.26	32.71%
I.M.R.F.	4115	14,490.59	4,449.30	49,480.32	40,043.70	57,841.00	8,360.68	14.45%
Medical/Life Insurance	4120	37,975.20	44,041.83	298,502.18	352,334.64	528,502.00	229,999.82	43.51%
Police Pension	4130	11,054.93	0.00	1,205,543.40	1,196,027.00	1,196,027.00	(9,516.40)	(0.79)%
Supplemental Pensions	4135	3,473.05	4,000.00	29,892.70	32,000.00	48,000.00	18,107.30	37.72%
Total Benefits		<u>74,122.84</u>	<u>58,789.81</u>	<u>1,639,387.93</u>	<u>1,677,093.46</u>	<u>1,912,253.00</u>	<u>272,865.07</u>	<u>14.27%</u>
Materials and Supplies								
Animal Control	4201	0.00	183.33	590.00	1,466.64	2,200.00	1,610.00	73.18%
Auxiliary Police	4203	0.00	350.00	3,935.30	2,800.00	4,200.00	264.70	6.30%
Boards and Commissions	4205	0.00	2,250.00	19,211.76	18,000.00	27,000.00	7,788.24	28.84%
Dues and Subscriptions	4213	0.00	304.17	1,269.89	2,433.36	3,650.00	2,380.11	65.20%
Investigation and Equipment	4217	1,392.42	2,907.50	9,232.34	23,260.00	34,890.00	25,657.66	73.53%
Liability Insurance	4219	5,090.11	5,833.33	43,905.50	46,666.64	228,760.00	184,854.50	80.80%
Maintenance - Equipment	4225	0.00	1,393.33	6,597.11	11,146.64	16,720.00	10,122.89	60.54%
Maintenance - Vehicles	4229	238.30	5,516.66	36,486.33	44,133.28	66,200.00	29,713.67	44.88%
Postage/Mailings	4233	915.00	375.00	2,417.71	3,000.00	4,500.00	2,082.29	46.27%
Printing and Forms	4235	632.60	250.00	1,169.80	2,000.00	3,000.00	1,830.20	61.00%
Public Relations	4239	0.00	416.67	1,602.08	3,333.36	5,000.00	3,397.92	67.95%
Rent - Equipment	4243	0.00	14,450.25	167,046.12	115,602.00	173,403.00	6,356.88	3.66%
Supplies - Office	4253	82.50	500.00	2,331.71	4,000.00	6,000.00	3,668.29	61.13%
Training and Education	4263	4,584.00	2,700.00	20,467.09	21,600.00	32,400.00	11,932.91	36.82%
Travel/Meetings	4265	985.35	912.50	3,739.48	7,300.00	10,950.00	7,210.52	65.84%
Telephone	4267	151.30	1,075.00	5,774.26	8,600.00	12,900.00	7,125.74	55.23%
Uniforms	4269	2,673.85	4,235.00	32,143.98	33,880.00	50,820.00	18,676.02	36.74%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 12/1/2014 Through 12/31/2014

		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	108.45	583.33	2,048.35	4,666.64	7,000.00	4,951.65	70.73%
Vehicle (Gas and Oil)	4273	8,052.39	9,583.33	69,854.38	76,666.64	115,000.00	45,145.62	39.25%
Total Materials and Supplies		24,906.27	53,819.40	429,823.19	430,555.20	804,593.00	374,769.81	46.58%
Contractual								
Consulting/Professional	4325	0.00	29,707.33	268,557.44	237,658.64	356,488.00	87,930.56	24.66%
Dumeg/Fiat/Child Center	4337	0.00	2,056.67	24,680.00	16,453.36	24,680.00	0.00	0.00%
Total Contractual		0.00	31,764.00	293,237.44	254,112.00	381,168.00	87,930.56	23.07%
Capital Outlay								
Equipment	4815	2,646.00	9,314.50	42,982.13	74,516.00	111,774.00	68,791.87	61.54%
Total Capital Outlay		2,646.00	9,314.50	42,982.13	74,516.00	111,774.00	68,791.87	61.55%
Total Expenditures		466,137.43	478,917.13	5,269,383.17	5,367,341.44	7,441,771.00	2,172,387.83	29.19%
Total		(466,137.43)	(478,917.13)	(5,269,383.17)	(5,367,341.44)	(7,441,771.00)	(2,172,387.83)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Business District
From 12/1/2014 Through 12/31/2014

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

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 12/1/2014 Through 12/31/2014

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	29,758.34	36,540.00	325,178.12	328,860.00	475,029.00	149,850.88	31.54%
Overtime	4030	3,796.00	4,846.00	53,917.55	34,616.00	50,000.00	(3,917.55)	(7.83)%
Total Salaries		33,554.34	41,386.00	379,095.67	363,476.00	525,029.00	145,933.33	27.80%
Benefits								
Social Security	4110	1,886.98	2,500.00	20,891.61	22,512.00	32,551.00	11,659.39	35.81%
Medicare	4111	454.60	586.00	4,933.26	5,272.00	7,612.00	2,678.74	35.19%
I.M.R.F.	4115	13,955.77	5,989.00	54,573.16	53,902.00	77,861.00	23,287.84	29.90%
Medical/Life Insurance	4120	7,617.07	9,234.33	60,733.66	73,874.64	110,812.00	50,078.34	45.19%
Supplemental Pensions	4135	92.40	200.00	830.80	1,600.00	2,400.00	1,569.20	65.38%
Total Benefits		24,006.82	18,509.33	141,962.49	157,160.64	231,236.00	89,273.51	38.61%
Materials and Supplies								
Liability Insurance	4219	142.96	5,593.92	3,162.12	16,751.36	213,167.00	210,004.88	98.51%
Maintenance - Building	4223	3,053.41	1,641.84	11,843.72	18,309.72	24,877.00	13,033.28	52.39%
Maintenance - Equipment	4225	2,345.64	1,011.92	14,681.94	8,095.36	12,143.00	(2,538.94)	(20.90)%
Maintenance - Laundromat Exp	4230	0.00	0.00	24.64	0.00	0.00	(24.64)	0.00%
Maintenance - Water System	4231	15,945.43	6,900.09	156,121.69	131,289.72	158,890.00	2,768.31	1.74%
Postage/Mailings	4233	0.00	86.25	875.16	690.00	1,035.00	159.84	15.44%
Printing and Forms	4235	0.00	0.00	15.30	0.00	0.00	(15.30)	0.00%
Quality Control	4241	935.94	1,293.75	7,226.71	10,350.00	15,525.00	8,298.29	53.45%
Rent - Equipment	4243	0.00	0.00	1,750.00	0.00	0.00	(1,750.00)	0.00%
Service Charge	4251	20,833.34	20,833.33	166,666.72	166,666.64	250,000.00	83,333.28	33.33%
Supplies - Operation	4255	0.00	346.67	391.80	5,773.36	7,160.00	6,768.20	94.52%
Training and Education	4263	0.00	256.67	117.50	2,053.36	3,080.00	2,962.50	96.18%
Telephone	4267	567.93	900.00	5,708.26	7,200.00	10,800.00	5,091.74	47.14%
Uniforms	4269	242.78	259.50	1,602.13	2,076.00	3,114.00	1,511.87	48.55%
Utilities (Elec, Gas, Wtr, Sewer)	4271	3,202.53	4,066.67	19,141.92	32,533.36	48,800.00	29,658.08	60.77%
Vehicle (Gas and Oil)	4273	1,596.32	1,881.25	18,708.69	15,050.00	22,575.00	3,866.31	17.12%
Total Materials and Supplies		48,866.28	45,071.86	408,038.30	416,838.88	771,166.00	363,127.70	47.09%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 12/1/2014 Through 12/31/2014

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Contractual								
Audit	4320	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
Consulting/Professional	4325	0.00	1,083.33	281.60	8,666.64	13,000.00	12,718.40	97.83%
Leak Detection	4326	0.00	1,625.00	13,206.28	13,000.00	19,500.00	6,293.72	32.27%
Data Processing	4336	0.00	12,694.00	74,442.50	101,552.00	152,328.00	77,885.50	51.13%
DuPage Water Commission	4340	0.00	405,406.33	2,225,010.23	3,243,250.64	4,864,876.00	2,639,865.77	54.26%
Total Contractual		0.00	420,808.66	2,322,940.61	3,376,469.28	5,059,704.00	2,736,763.39	54.09%
Capital Outlay								
Equipment	4815	0.00	0.00	1,705.93	2,610.00	2,610.00	904.07	34.63%
Water Meter Purchases	4880	0.00	2,083.33	9,431.73	16,666.64	25,000.00	15,568.27	62.27%
Total Capital Outlay		0.00	2,083.33	11,137.66	19,276.64	27,610.00	16,472.34	59.66%
Debt Service								
Debt Retire-Water Refunding	4950	62,062.50	0.00	297,134.34	50,000.00	297,256.00	121.66	0.04%
Total Debt Service		62,062.50	0.00	297,134.34	50,000.00	297,256.00	121.66	0.04%
Total Expenditures		168,489.94	527,859.18	3,560,309.07	4,383,221.44	6,912,001.00	3,351,691.93	48.49%
Total		(168,489.94)	(527,859.18)	(3,560,309.07)	(4,383,221.44)	(6,912,001.00)	(3,351,691.93)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 12/1/2014 Through 12/31/2014

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	25,000.00	25,000.00	200,000.00	200,000.00	300,000.00	100,000.00	33.33%
Total Salaries		25,000.00	25,000.00	200,000.00	200,000.00	300,000.00	100,000.00	33.33%
Materials and Supplies								
Road Material	4245	2,462.57	2,980.00	30,824.44	23,840.00	35,760.00	4,935.56	13.80%
Salt	4249	107,302.66	18,700.00	140,663.04	149,600.00	224,400.00	83,736.96	37.31%
Supplies - Other	4257	0.00	1,250.00	10,832.79	10,000.00	15,000.00	4,167.21	27.78%
Pavement Striping	4261	0.00	0.00	7,816.50	8,500.00	8,500.00	683.50	8.04%
Total Materials and Supplies		109,765.23	22,930.00	190,136.77	191,940.00	283,660.00	93,523.23	32.97%
Contractual								
Consulting/Professional	4325	16,732.50	0.00	16,732.50	15,000.00	15,000.00	(1,732.50)	(11.55)%
Total Contractual		16,732.50	0.00	16,732.50	15,000.00	15,000.00	(1,732.50)	(11.55)%
Total Expenditures		151,497.73	47,930.00	406,869.27	406,940.00	598,660.00	191,790.73	32.04%
Total		(151,497.73)	(47,930.00)	(406,869.27)	(406,940.00)	(598,660.00)	(191,790.73)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 12/1/2014 Through 12/31/2014

		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	592.00	416.67	3,701.62	3,333.36	5,000.00	1,298.38	25.96%
Contingency	4330	0.00	291.67	0.00	2,333.36	3,500.00	3,500.00	100.00%
Total Contractual		<u>592.00</u>	<u>708.34</u>	<u>3,701.62</u>	<u>5,666.72</u>	<u>8,500.00</u>	<u>4,798.38</u>	<u>56.45%</u>
Total Expenditures		<u>592.00</u>	<u>708.34</u>	<u>3,701.62</u>	<u>5,666.72</u>	<u>8,500.00</u>	<u>4,798.38</u>	<u>56.45%</u>
Total		(592.00)	(708.34)	(3,701.62)	(5,666.72)	(8,500.00)	(4,798.38)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Depreciation Fund
Depreciation Expenses
From 12/1/2014 Through 12/31/2014

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Materials and Supplies								
Maintenance - Water System	4231	0.00	0.00	3,000.00	16,500.00	16,500.00	13,500.00	81.81%
Total Materials and Supplies		0.00	0.00	3,000.00	16,500.00	16,500.00	13,500.00	81.82%
Capital Outlay								
Capital Improv-Infrastructure	4390	153,870.17	0.00	181,261.55	258,000.00	258,000.00	76,738.45	29.74%
Hydrant Painting	4391	8,124.04	0.00	8,124.04	38,500.00	38,500.00	30,375.96	78.89%
Equipment	4815	0.00	0.00	0.00	105,200.00	105,200.00	105,200.00	100.00%
Total Capital Outlay		161,994.21	0.00	189,385.59	401,700.00	401,700.00	212,314.41	52.85%
Total Expenditures		161,994.21	0.00	192,385.59	418,200.00	418,200.00	225,814.41	54.00%
Total		(161,994.21)	0.00	(192,385.59)	(418,200.00)	(418,200.00)	(225,814.41)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Federal Equitable Sharing Fund
Drug Forfeiture Expenditures
From 12/1/2014 Through 12/31/2014

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Expenditures								
Materials and Supplies								
Dues and Subscriptions	4213	0.00	0.00	9,925.52	0.00	0.00	(9,925.52)	0.00%
Total Materials and Supplies		0.00	0.00	9,925.52	0.00	0.00	(9,925.52)	0.00%
Capital Outlay								
Equipment	4815	1,946.00	0.00	1,946.00	0.00	0.00	(1,946.00)	0.00%
Total Capital Outlay		1,946.00	0.00	1,946.00	0.00	0.00	(1,946.00)	0.00%
Total Expenditures		1,946.00	0.00	11,871.52	0.00	0.00	(11,871.52)	0.00%
Total		(1,946.00)	0.00	(11,871.52)	0.00	0.00	11,871.52	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Capital Fund Expenditures
From 12/1/2014 Through 12/31/2014

		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	1,742.60	0.00	45,325.57	42,000.00	42,000.00	(3,325.57)	(7.91)%
Conslt/Prof Reimbursable	4328	0.00	0.00	9,981.00	0.00	0.00	(9,981.00)	0.00%
Total Contractual		1,742.60	0.00	55,306.57	42,000.00	42,000.00	(13,306.57)	(31.68)%
Capital Outlay								
Ditch Projects	4376	118,135.58	0.00	1,678,323.81	1,712,220.00	1,712,220.00	33,896.19	1.97%
Sidewalk Replacement Program	4380	438.00	0.00	83,599.93	81,345.00	81,345.00	(2,254.93)	(2.77)%
Residential Concrete Program	4381	(51,003.08)	0.00	0.00	0.00	0.00	0.00	0.00%
Crack Seal Program	4382	0.00	0.00	111,088.75	125,500.00	125,500.00	14,411.25	11.48%
Curb & Gutter Replacement Prog	4383	0.00	0.00	270,518.80	288,985.00	288,985.00	18,466.20	6.39%
Capital Improvements	4810	0.00	0.00	4,950.00	0.00	0.00	(4,950.00)	0.00%
Equipment	4815	0.00	0.00	92,881.62	194,000.00	194,000.00	101,118.38	52.12%
Street Reconstruction/Rehab	4855	98.00	0.00	1,021,544.81	1,073,000.00	1,073,000.00	51,455.19	4.79%
Total Capital Outlay		67,668.50	0.00	3,262,907.72	3,475,050.00	3,475,050.00	212,142.28	6.10%
Debt Service								
Debt Retire - Property	4945	109,065.63	0.00	203,486.76	35,000.00	202,756.00	(730.76)	(0.36)%
Total Debt Service		109,065.63	0.00	203,486.76	35,000.00	202,756.00	(730.76)	(0.36)%
Total Expenditures		178,476.73	0.00	3,521,701.05	3,552,050.00	3,719,806.00	198,104.95	5.33%
Total		(178,476.73)	0.00	(3,521,701.05)	(3,552,050.00)	(3,719,806.00)	(198,104.95)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Debt Service Fund
Debt Service Fund Expenditures
From 12/1/2014 Through 12/31/2014

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Debt Service								
Debt Service - Series 2007B	4951	0.00	0.00	497,750.00	40,000.00	497,500.00	(250.00)	(0.05)%
Total Debt Service		0.00	0.00	497,750.00	40,000.00	497,500.00	(250.00)	(0.05)%
Total Expenditures		0.00	0.00	497,750.00	40,000.00	497,500.00	(250.00)	(0.05)%
Total		0.00	0.00	(497,750.00)	(40,000.00)	(497,500.00)	250.00	0.00%

CITY OF DARIEN -- CASH RESERVES
December 31, 2014

FUND	FUND NAME	TOTAL
01	General Fund	\$ 1,554,561.26
02	Water Fund	\$ 1,666,447.10
03	MFT Fund	\$ 274,672.84
05	Impact Fees Fund	\$ 18,616.23
10	Special Service Area Tax Fund	\$ 10,565.22
11	State Drug Forfeiture Fund	\$ 12,138.90
12	Water Depreciation Fund	\$ 110,970.21
16	Escrow Fund	\$ 25.87
17	Federal Equitable Sharing Acct	\$ 247,734.88
18	Seized Asset Funds	\$ 5,765.19
25	Capital Improvement Fund	\$ 6,244,129.81
35	Debt Service Fund	\$ 18,058.46
	TOTAL	\$ 10,163,685.97

Prior Month Cash Balance

\$ 9,379,885.27

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 1.00%	\$ 12,141.83
Republic Bank Equitable Federal Sharing Acct - 1.00%	\$ 251,197.01
Republic Bank Now Account - 1.00%	\$ 9,758,771.19
Republic Bank Operating Account	\$ 133,160.92
Republic Bank Payroll Account - Zero Balance Acct	\$ (17,465.53)
Illinois Funds Money Market Account - .016%	\$ 9,530.37
IMET Investment Fund - .36%	\$ 16,350.18
	TOTAL
	\$ 10,163,685.97

Market Value

Wells Fargo Collateral Statement

\$ 9,643,560

AGENDA MEMO
City Council Meeting
January 19, 2015

ISSUE STATEMENT

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

BACKUP

BACKGROUND HISTORY

The City Council is requested to review a motion to approve temporary street closures and police service for the Darien Chamber of Commerce *Annual Darien Dash*, a 10K/5K Run on Sunday, May 17th, 2015 beginning at 8:00 A.M. This motion also gives authorization to the Chief of Police to finalize details for the *15th Annual Darien Dash* with the Darien Chamber of Commerce. This year the Darien Dash 10K/5K run has a new course layout. The 5K runners will run the Course once and the 10K runners will run the course twice.

STAFF/COMMITTEE RECOMMENDATION

Staff recommends approval of the request from the Darien Chamber of Commerce through the partial closure of certain streets to facilitate the safety and efficient operation of the *Annual Darien Dash*. The Chamber has also will also be required to communicate with affected residents along the Dash route.

ALTERNATE CONSIDERATION

Not approve the motion at this time.

DECISION MODE

This item will be on the January 19, 2015, City Council Agenda for formal consideration.



Darien Chamber of Commerce

1702 Plainfield Road
Darien, Illinois 60561
630.968.0004 fax 630.968.2474

January 12, 2015

JoAnne Ragona
City Clerk
City of Darien
1702 Plainfield Road
Darien, IL 60561

Dear JoAnne:

On behalf of the Darien Dash Organizing Committee, I would like to request approval to hold the 15th Annual Darien Dash 10k/5k on Sunday, May 17, 2015 at 8:00am. The 1 Mile Run for 2015 has been eliminated.

Attached please find a street map with a new course layout for the 5K and 10K race. The 5K runners will run the course once and the 10K runners will run the course twice.

We request approval to use the right half of the involved streets for the Darien Dash.

The 10K race will begin at the northwest corner of Darien Community Park and will proceed along the following route: 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.

In order to ensure the safety of the runners, we also request the Darien Police Department to redirect traffic away from the race course. Since the race is on a Sunday morning, we would not expect heavy traffic during the run.

Sincerely,

A handwritten signature in cursive script that reads 'Clare Bongiovanni'.

Clare Bongiovanni
President & CEO

Attachment (1 map)

Cass Avenue

The Woodlands of Darien

Darien Swim Club

69th Street

69th Street

70th Street

Bentley Avenue

70th Street

Maple Lane

Maple Lane

71st Street

71st

Ironwood Avenue

Ironwood Avenue

Richmond Avenue

71st Street

71st Street

10K Route

Race HQ

Darien Community Park



Darien Dash
5K & 10K Run
and 1-Mile Walk

Cass Avenue

Beechnut Lane

Clarendon Hills Road

Plainfield Road

Darien Sportsplex



AGENDA MEMO
City Council
January 19, 2015

ISSUE STATEMENT

A resolution authorizing the City Administrator to enter into an agreement with the winning supplier of a bid conducted by NIMEC between February 1 and March 31, 2015 for water pumping station electric supply over the next two years.

[RESOLUTION](#) **[BACKUP](#)** **[E-MAIL](#)**

BACKGROUND/HISTORY

In 2008 the City of Darien joined NIMEC, an organization bidding electric usage for 100 communities in Illinois, to enter into contracts to reduce the price of electricity. The agreements signed for water pumping electricity are expiring June 2015. If the City of Darien does not select a supplier for these accounts before this time, the rate would change to hourly pricing, which can get extremely expensive.

NIMEC will be bidding accounts for communities between February 1 and March 31, 2015. The exact timing of the bid will depend on the market for electricity. Because electricity is a commodity that fluctuates in pricing on a daily basis, the pricing for the bid will be good for only one day. This resolution authorizes the City Administrator to accept the pricing from the winning bid. If the City Administrator or his designee finds the pricing to be excessive, he may decide not to sign the winning bid.

STAFF/COMMITTEE RECOMMENDATION

Staff recommends approving the resolution.

ALTERNATE CONSIDERATION

Not approving the resolution would be the alternative.



The City of Darien's aggregation program has been extremely successful during its first two years: to date, the average participating ratepayer has saved \$430 since the program's inception, for a City-wide cumulative savings over \$3 million.

However, the ComEd rate is currently competitive with the aggregation program's pricing. With no early termination fees, residents are free to leave the aggregation program at any time to move to the ComEd default rate or to other suppliers. Should those rates later rise, residents are free to move back into the City's aggregation program or any other retail rate. There are no switching fees to move back to, or from ComEd.

The ComEd default rate is re-set twice a year, and has an additional component that can change monthly, resulting in monthly price swings up to 1¢. The "all in" ComEd rate varies considerably. If a resident chooses to purchase their electricity from ComEd, they would pay three individual charges each month. Those charges consist of energy, transmission and a PEA (Purchased Electricity Adjustment). The energy and transmission charges total 7.43¢ through May 2015.

The third item, the PEA, can be a charge or a credit of up to 0.5¢, and that can change monthly. Therefore, the "all in" ComEd rate will range from 6.93¢ to 7.93¢ through May 2015.

Residents are free to leave the aggregation program at any time with no early termination fees. Residents can later re-join the aggregation should they so choose (again, no fee to re-join). The City's aggregation rate of 7.753¢ is available to residents through July 2015. Note: should a resident leave the aggregation program and move back to ComEd, they are required (per state regulation) to stay with ComEd for a minimum of six months before moving back into the aggregation program.

Essentially, the City's aggregation program has capped the rate that residents should pay through July 2015. Should the marketplace create opportunities to purchase power at lower rates, residents are free to leave with no charge/penalties.

Any resident desiring to move back to ComEd should contact Verde at 800-241-0295. Have your account number ready when you place the call.

Residents can find alternative priced rates from other suppliers at www.PlugInIllinois.org.

Residents with questions may call our consultant, NIMEC, at 800-727-3820. Please leave your callback number, and a consultant will return your call immediately or at latest, within 24 hours.

In summary, the City aggregation program has no early termination fees. Residents are free to return to ComEd (or other suppliers) at any time. Should the ComEd rates later be set above the City's aggregation rate, residents would be free to return, by calling Verde at 800-241-0295.

Paul Nosek

From: David Hoover <dhoover@nimec.net>
Sent: Friday, January 2, 2015 2:32 PM
To: Paul Nosek
Cc: Bryon Vana
Subject: Important
Attachments: NIMEC Bid Fact Sheet.docx; Resolution City - Sample.docx

Importance: High



Dear Members,

Yes, it is that time of year again, to prepare for the upcoming annual NIMEC bid.

We will be holding the bid sometime between February 1 and April 1, depending upon market conditions. If rates are dropping, we will hold off on the bid, until a market bottom is reached. We will provide 4 days of advance notice once the bid date is set. This pricing practice has achieved favorable results over the last several years.

Because of the commodity nature of the power market, the bids must be accepted on the day of the bid. Therefore, it is imperative that during the month of January, your board delegate signing authority to the appropriate staff to execute the supply agreement. (If your board has previously delegated this authority, no further action is needed at this time.) A sample resolution is attached, if needed.

We also will conduct a group bid for street lighting, but that bid will be conducted in June, once ComEd releases its rates. The attached resolution should cover the purchase for both the upcoming bid, as well as this summer's street light bid.

One of our suppliers (Integrays) was purchased by Constellation last year. Therefore, we are pleased to report that Dynegy Inc. will be joining our bid group this year. Dynegy has annual sales of \$1.5 billion, is publically traded with a market capitalization of \$3.6 billion and owns the downstate utility provider (Ameren) which is the counterpart to Commonwealth Edison.

Any time NIMEC adds a power supplier to our bid group, we first negotiate the terms of the standard power supplier agreement on your behalf. We engage attorneys familiar with energy issues, at our expense. We are close to finalizing those negotiations. In the next week, we will provide you with the Dynegy power supply agreement for your review. Unfortunately, no changes will be permitted to this agreement. All will use the same document, should Dynegy win our bid.

The other two suppliers have not made any changes to their respective power agreements since the last bid. (We presume if you were satisfied with them last year, you will continue to be satisfied with them for this upcoming bid. However, if you would like to review them again, please let me know.)

Below is a list of your accounts that will be included in the upcoming NIMEC bid:

Member	Account #	Address
City of Darien	0171115094	18W736 Manning
City of Darien	0185101035	1220 Plainfield
City of Darien	0269155053	2101 W. 75th Street
City of Darien	1389036061	0 Lakeview & Oakley
City of Darien	4105091007	9S720 Lemont Road
City of Darien	6149050015	87th & Ridge Road

If you would like to add additional accounts to our annual bid, please provide a copy of the bill by January 15. Should you plan on closing any of the above facilities in 2015, please let me know as we will need to exclude them from our annual bid.

We look forward to our 8th annual NIMEC bid. You will be hearing more from us as we approach the February 1 date. Should you have any questions, please let me know.

Dave

David Hoover
Executive Director
847.392-9300

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RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO APPROVE A
TWO YEAR CONTRACT WITH THE LOWEST COST ELECTRIC PROVIDER
BETWEEN
FEBRUARY 1ST AND MARCH 31, 2015**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU
PAGE COUNTY, ILLINOIS**, that the City Administrator is authorized to approve a two year
contract with the lowest cost electric provider between February 1, 2015 and March 31st 2015.

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE
COUNTY, ILLINOIS** this 19th day of January, 2015.

AYES: _____

NAYS: _____

ABSENT: _____

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,
ILLINOIS**, this 19th day of January, 2015

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY