
PRE-COUNCIL WORK SESSION — 7:00 P.M.

Revised Agenda of the Regular Meeting
of the City Council of the
CITY OF DARIEN
November 19, 2018
7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Questions, Comments and Announcements — **General (This is an opportunity for the public to make comments or ask questions on any issue – 3 Minute Limit Per Person, Additional Public Comment Period - Agenda Item 18)**
6. Approval of Minutes
 - A. Goal Setting Session — [October 29, 2018](#)
 - B. City Council — [November 5, 2018](#)
7. Receiving of Communications
8. Mayor's Report*
 - A. **Consideration of a Motion to Authorize the City Attorney to File a Petition to Intervene in the Sterigenics Case**
9. City Clerk's Report
10. City Administrator's Report
11. Department Head Information/Questions
 - A. Police Department Monthly Report — [October 2018](#)
 - B. Municipal Services
12. Treasurer's Report
 - A. Warrant Number — [18-19-14](#)
 - B. Monthly Report — [October 2018](#)
13. Standing Committee Reports

14. Questions and Comments — **Agenda Related (This is an opportunity for the public to [make comments or ask questions on any item on the Council's Agenda](#) – 3 Minute Limit Per Person)**
15. Old Business
16. Consent Agenda
17. New Business
 - A. Consideration of a Motion to Grant a Waiver of the Raffle License Bond Requirement for [Darien Arts Council](#)
 - B. Consideration of a Motion to Approve [an Ordinance Levying Taxes for General and Special Corporate Purposes](#) for the Fiscal Year Commencing on the First Day of May, 2018, and Ending on the Thirtieth Day of April, 2019, for the City of Darien, Illinois
 - C. Consideration of a Motion to Approve an Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning on the First Day of May, 2018, and Ending on the Thirtieth Day of April, 2019, in and for the City of Darien [Special Service Area Number One Known as Tara Hill](#)
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

**CITY OF DARIEN
GOAL SETTING SESSION
MINUTES OF THE SPECIAL MEETING
October 29, 2018, 6:30pm**

Present: Mayor Kathleen Weaver, Alderpersons Ted Schauer, Lester Vaughan, Joe Kenny, Tom Chlystek, Joe Marchese, Tom Belczak, Sylvia McIvor, Treasurer Michael Coren, Clerk Joanne Ragona, City Administrator Bryon Vana, and Director of Municipal Services Dan Gombac

Land Use Regulation and Oversight by City Council

The City Attorney and staff provided an overview of City's ability to regulate the use of property through planning/zoning, home rule authority, and State and Federal laws. *The consensus was to review the City Code and recommend revisions in land uses with the goal of minimizing uses that may pose a hazard. The City will also review code requirements regarding public notification in the case of an EPA violation.*

Standing or Parked Idling Motor Vehicles

Staff advised the State of Illinois regulates idling time of certain vehicles under some circumstances and advised the City currently can enforce this law as part of the State Uniform Traffic Code adopted by Darien. Some communities have adopted language more strict than the State. *The consensus was to develop a local ordinance regulating idling time of certain vehicles.*

I55 and Cass Corridor Improvements

Staff advised that at last year's Goal Setting the Staff presented a memorandum from Burke Eng, providing a concept plan for the gateway elements at Cass Avenue and I55 interchange. Due to the cost estimates of the project, the consensus of the Council last year was to not pursue the project any further. The Council also discussed with the ditch program planned to be finished over the next 3 years that there may be additional funds for other municipal projects. *The updated consensus was to revise the cost estimate for the gateway elements, at the Cass Avenue overpass at the I55 interchange, to include a sign saying Darien and associated railing enhancements.*

Darien Video

The Council discussed their interest in producing a marketing video for the City. Staff advised the probable cost would be from \$7,000 to \$10,000, depending on hours needed to produce the video. There was a general discussion on the goal of the video and the importance of updating the video periodically. *The consensus was to review this project in conjunction with the FYE 20 budget discussions.*

Storage of Garbage Containers, etc, on Residential Properties

Staff advised that City code regulates the location of refuse, recyclables or compostable material containers stored on residential properties and, specifically, that it is unlawful to place such containers anywhere between the front of the main building, or the side when facing the street, and the street. Some residents prefer not to store containers in their garages and they end up

storing them on the property in violation of city code, typically in the driveway. Alderman Vaughan advised that several residents on Maple in Ward 2 are having issues with their garbage can placement. This is because they live in raised-ranch style homes which don't naturally permit for storage of cans anywhere convenient except for the front of their homes. Several options were discussed and the *consensus was to amend the code to also allow all residents to store their garbage/recycling containers in front of the garage but in a container to be specified by the City.*

Future Expenditures

This item was discussed in conjunction with Cass Avenue and I55 corridor agenda item.

The meeting adjourned at 8:53pm.

KATHLEEN MOESLE WEAVER, MAYOR

JOANNE E. RAGONA, CITY CLERK

A WORK SESSION WAS CALLED TO ORDER AT 7:00 P.M. BY MAYOR WEAVER FOR THE PURPOSE OF REVIEWING ITEMS ON THE NOVEMBER 5, 2018 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:15 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

November 5, 2018

7:30 P.M.

1. **CALL TO ORDER**

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

2. **PLEDGE OF ALLEGIANCE**

James Rallo, Boy Scout Troop 101, 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:	Thomas J. Belczak	Joseph A. Marchese
	Thomas M. Chlystek	Ted V. Schauer
	Joseph A. Kenny	Lester Vaughan

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
Gregory Thomas, Police Chief
Daniel Gombac, Director of Municipal Services

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

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

Steve Leopoldo, Darien resident, thanked Administrator Vana for keeping Direct Connect updated with information pertaining to Sterigenics. Mr. Leopoldo commented on Sterigenics and zero idling technology. Mayor Weaver stated staff is working on the proposed zero idling ordinance.

Stacey Tantillo, 14-year Darien resident, commented regarding the School District 86 Referendum.

Amanda Wiggins, Junior at Downer Grove South High School, introduced herself; she stated she was taking a Civics class and that was the reason for her attendance.

6. **APPROVAL OF MINUTES** – October 15, 2018 City Council Meeting

It was moved by Alderman Marchese and seconded by Alderman Belczak to approve the minutes of the City Council Meeting of October 15, 2018.

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

Nays: None

Absent: McIvor

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

7. **RECEIVING OF COMMUNICATIONS**

Alderman Kenny received communication from...

...Charles Sindelar, 7200 block of Bayberry Lane, regarding bushes; Mr. Sindelar was directed to the Darien Park District.

...Dr. Katherine Howard regarding Sterigenics. Alderman Kenny forwarded information regarding scheduled Town Hall Meeting at Ashton Place on November 29, 2018.

Mayor Weaver, received communication from David Marszewski, 1500 block of Shelley Court, complementing Public Works employees on their politeness and professionalism.

8. **MAYOR'S REPORT**

Mayor Weaver stated she will not be running for reelection. She expressed her thankfulness for the privilege of being able to serve the residents of Darien as Alderman starting in 1987 and as Mayor since 2005.

9. **CITY CLERK’S REPORT**

Clerk Ragona announced a Meet and Greet with Mayor Weaver will be held on Monday, November 19, 2018 at 6:00 P.M. in the City Hall Conference Room.

10. **CITY ADMINISTRATOR’S REPORT**

There was no report.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

A. POLICE DEPARTMENT – NO REPORT

B. MUNICIPAL SERVICES – NO REPORT

Alderman Chylstek inquired if progress was made regarding City Code and Business License changes; Administrator Vana responded.

12. **TREASURER’S REPORT**

A. WARRANT NUMBER 18-19-13

It was moved by Alderman Kenny and seconded by Alderman Schauer to approve payment of Warrant Number 18-19-13 in the amount of \$786,030.44 from the enumerated funds, and \$245,534.64 from payroll funds for the period ending 10/25/18 for a total to be approved of \$1,031,565.08.

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

Nays: None

Absent: McIvor

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

13. **STANDING COMMITTEE REPORTS**

Administrative/Finance Committee – Chairman Schauer stated the minutes of the October 1, 2018 meeting were approved and submitted to the Clerk’s Office. He announced the next meeting of the Administrative/Finance Committee is scheduled for December 3, 2018 at 6:00 P.M. in the City Hall Conference Room.

Municipal Services Committee – Chairman Marchese stated the minutes of the September 24, 2018 meeting were approved and submitted to the Clerk’s Office. He announced the next meeting of the Municipal Services Committee is scheduled for November 26, 2018 at 6:30 P.M.

Police Committee – Clerk Ragona advised the next meeting of the Police Committee is scheduled for November 19, 2018 at 6:00 P.M. in the Police Department Training Room

Police Pension Board – Liaison Coren provided highlights from the quarterly meeting of the Police Pension Board held on November 1, 2018, which included investment updates by the two advisors.

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

Alderman Schauer inquired about moving New Business Item A to the Consent Agenda; Mayor Weaver stated item should stay under New Business to allow for discussion.

15. **OLD BUSINESS**

There was no Old Business.

16. **CONSENT AGENDA**

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

A. CONSIDERATION OF A MOTION TO GRANT A WAIVER OF THE RAFFLE LICENSE BOND REQUIREMENT FOR THE DARIEN WOMAN’S CLUB

B. CONSIDERATION OF A MOTION TO GRANT A WAIVER OF THE RAFFLE LICENSE BOND REQUIREMENT FOR WILLIAM F. MURPHY PTO

C. RESOLUTION NO. R-100-18 A RESOLUTION TO ENTER INTO AN ENGINEERING AGREEMENT WITH CHRISTOPHER B. BURKE ENGINEERING, LTD. FOR THE 2019 STREET MAINTENANCE PROGRAM, IN AN AMOUNT NOT TO EXCEED \$32,826.00

D. RESOLUTION NO. R-101-18

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO AN ENGINEERING AGREEMENT WITH CHRISTOPHER B. BURKE ENGINEERING, LTD FOR PAVEMENT CORINGS FOR THE PROPOSED 2019 STREET MAINTENANCE PROGRAM, IN AN AMOUNT NOT TO EXCEED \$11,500.00

E. RESOLUTION NO. R-102-18

A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE A THREE YEAR INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF DARIEN AND THE COUNTY OF DUPAGE FOR MOWING ALONG COUNTY ROADS AND RIGHTS OF WAY

F. RESOLUTION NO. R-103-18

A RESOLUTION ACCEPTING THE PUBLIC IMPROVEMENTS SUBJECT TO MAINTENANCE (CARRIAGE WAY WEST UNIT 6 SUBDIVISION – EVERGREEN LANE)

G. RESOLUTION NO. R-104-18

A RESOLUTION APPROVING A PLAT OF EASEMENT (CARRIAGE WAY WEST UNIT 6 – EVERGREEN LANE)

H. ORDINANCE NO. O-21-18

AN ORDINANCE APPROVING A SPECIAL USE FOR A RECREATIONAL FACILITY (PZC 2018-07, 7879 LEMONT ROAD, CLUB FUSION)

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

Nays: None

Absent: McIvor

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

17. **NEW BUSINESS**

A. CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION APPROVING A LEASE AGREEMENT BETWEEN THE CITY OF DARIEN (“CITY”) AND DARIEN LIONS CLUB, A NOT-FOR-PROFIT (“TENANT”)

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

Alderman Schauer commented regarding the lease agreement; he stated the storage shed will be located next to the City Hall garage.

RESOLUTION NO. R-105-18 A RESOLUTION APPROVING A LEASE AGREEMENT BETWEEN THE CITY OF DARIEN (“CITY”) AND DARIEN LIONS CLUB, A NOT-FOR-PROFIT (TENANT”)

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

Nays: None

Absent: McIvor

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

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

Alderman Chylstek reminded all to vote on Election Day, November 6, 2018.

19. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 7:52 P.M.

Mayor

City Clerk

All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 11-05-18. Minutes of 11-05-18 CCM.

AGENDA MEMO
City Council
Meeting Date: November 19, 2018

ISSUE STATEMENT

Consideration of a motion Authorizing the City Attorney to file a *Petition to Intervene* in the Sterigenics case.

[BACKUP](#)

BACKGROUND/HISTORY

On October 1, 2018, the City Council approved a resolution regarding the Sterigenics issue in the Village of Willowbrook. The focus of the Resolution was:

1. **Sterigenics to Cease Operations.** The City formally requested any agency with the authority to shut down operations at Sterigenics to do so immediately.
2. **Illinois Department of Public Health Testing.** The City formally requested that the Illinois Department of Public Health include the City of Darien in Department's Cancer Incidence Study in a letter dated August 31, 2018, to Mayor Trilla of the Village of Willowbrook.
3. **U.S. EPA and Illinois EPA Testing.** The City formally requested that the Federal and State Agencies of the Environmental Protection Agency require air testing, and other testing as identified, to show the effects Sterigenics on Darien and the entire surrounding area

Since the October 1 Council meeting, Attorney General Lisa Madigan and DuPage County State's Attorney Robert Berlin [filed a lawsuit against Sterigenics U.S. LLC \(Sterigenics\)](#). The City now has the ability to file a *Petition to Intervene* in the Sterigenics lawsuit. In summary, the law allows third parties to join or "intervene" in a lawsuit which is pending between two other parties. This will be accomplished by the filing of a *Petition to Intervene* with the Court. In our case, the municipalities would allege that our residents are adversely affected by the Sterigenics activity and that we have a separate and distinct interest in becoming a part of this lawsuit. The ultimate decision would be made by the Judge.

STAFF/COMMITTEE RECOMMENDATION

Staff recommends approval of a motion Authorizing the City Attorney to file a *Petition to Intervene* in the Sterigenics case.

ALTERNATE CONSIDERATION

As directed.

DECISION MODE

This item will be on the agenda for the November 19, 2018, City Council meeting for formal consideration.



Rosenthal, Murphey, Coblenz & Donahue

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JBM Direct Dial (312) 541-1072
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Memorandum

VIA E-MAIL

To: Bryon Vana
Fr: John B. Murphey
Date: November 14, 2018
Re: Sterigenics Litigation/Status Update and Request for Council Consideration

When the Sterigenics lawsuit was filed, I reached out to the State's Attorney's office to determine if the State's Attorney thought it would be of value for the City to "intervene" in the lawsuit. I will discuss the concept of intervention below. I have not heard back from the State's Attorney's office.

In the meantime, the Willowbrook Board approved a Resolution directing their Village attorney to file a Petition to Intervene in the case. I spoke with the Willowbrook Village attorney and he indicates that he is looking to get the Petition to Intervene on file within the next week or so.

Let me now explain the concept of intervention. The law allows third parties to join or "intervene" in a lawsuit which is pending between two other parties. This will be accomplished by the filing of a Petition to Intervene with the Court. In our case, the municipalities would allege that our residents are adversely affected by the Sterigenics activity and that we have a separate and distinct interest in becoming a part of this lawsuit. The ultimate decision would be made by the Judge.

By intervening in the case, the City will become an active participant in the litigation and would be actively involved in any settlement negotiations.

This is a policy matter for the Council. Should the Council decide to move forward, it can take the appropriate action by adopting a motion or resolution at your forthcoming meeting. We are still very early in the litigation. Based on what I've reviewed so far, the Attorney General and State's Attorney are not seeking any emergency relief against Sterigenics. Therefore, Sterigenics has the right to formally answer the complaint in the coming weeks.

JBM/sml

Darien Police Department

Monthly Report

October 2018



HANDLING JUVENILE CASES

There are various alternatives that the police use to handle juvenile offenders. The decision by officers as to what means to take is based on the juvenile's demeanor toward his/her actions, the juvenile's record, the parents perceived ability / desire to assist their child, the victim's thoughts on addressing the situation and the severity of the situation. The police try to find the least intrusive manner to redirect poor decisions / behaviors of the juvenile that will stop him/her from those behaviors and to assist the juvenile to make better decisions.

Street Adjustment

A very low-level procedure the police employ to handle juveniles is Street Adjustments. Officers use Street Adjustments for low-level infractions that have occurred once, the juvenile is remorseful and the parent is willing to correct / monitor behavior. It is typically a "victimless" crime. For example, a 15 year old is found outside after curfew. The juvenile is respectful toward the officer and remorseful for his/her decision. This is the only occurrence of such behavior. The juvenile's parents are notified and perceived indications to the officer is that they are willing to handle the situation with the juvenile. In this situation, the officer takes the juvenile home, creating no fingerprints, or "arrest" record. There is an entry in the local record of the contact. The information is shared with the School Resource Officer (SRO) and the SRO may share with the contact with the school. There is no official "record" of an arrest.

Station Adjustment

Another low-level means in which the police respond to a juvenile offender is Station Adjustment. Officers use Station Adjustments for low-level infractions that have occurred once or a couple times, the juvenile is remorseful and the parent is willing to correct / monitor behavior. Here, like a street adjustment, involves a "victimless" crime. For example, a 15 year old is found with a marijuana cigarette. The minor is respectful toward the officer and remorseful for his/her decision. The juvenile's parents are notified and perceived indications to the officer is that they are willing to handle the situation with the juvenile. In this example, the juvenile would be taken to the police department, no fingerprints, or "arrest" record is created. There is an entry in the local records of the contact. The parent would report to the police department and the juvenile turned over to the parent. The information is shared with the SRO and the SRO may share the information with the school. The minor would not have a "record." When at the police department the juvenile would not be in the jail / lockup area.

Referral Programs

Juveniles that the police recognize as may be needing additional help to bring their behaviors under control may opt to use a referral program. Such programs as peer jury, 360, Linden Oaks, etc. Programs that are designed to keep the offender from having a record and to get assistance with issues that may be the foundation for the juvenile taking the actions s/he has done. For example, a retail theft where the stolen items are of a misdemeanor value (under \$300).

Juvenile Court Services (JCS)

As we move up the hierarchy of options to use as alternative to arrest we get to JCS which is now an arrest and an arrest record would occur. It is at this level that fingerprints are taken and sent to the state. If a juvenile is retained in custody the next day s/he automatically receives a "status hearing." To be held in juvenile custody the offense has to be fairly significant (e.g. burglary). However, there are deferral programs that a juvenile judge can impose keeping the juvenile from having a record.

Schools & School Resource Officers (SRO) Interactions with Juveniles

Schools are not bound to contact the police when a situation occurs on their property. However, in many situations they do contact the police or advise the SRO. Between the police and the school they determine the best means of assisting the juvenile in the least intrusive manner.

Juvenile Officer Duties

A juvenile officer becomes involved in a case at certain times during the investigation. For example, the interrogation of a juvenile suspect. The Juvenile Officer's involvement, however, is not as the interrogator, but one to insure the minor's rights are protected.

Juvenile Court Act & Juvenile Records

Many juveniles do not understand the gravity of some decisions made when they are under 18 years of age. The legislators recognize this and made the removal of juvenile records easier. The juvenile can ask for an expungement of his/her record. In many cases the expungement is automatic. This allows the decisions made when a juvenile not to follow the juvenile into adulthood and possibly negatively impact, loans, occupations, housing, etc. the now adult may want.

Good of the Juvenile

Reluctance / inability to share information can create issues. Without sharing information the juvenile can miss out on opportunities to address the root causes that create the behavior. The juvenile can be involved in the same activity at home, school and the public, but if there is not sharing of information each situation can, in reality, can be a onetime occurrence. If there is no sharing of information between jurisdictions the same juvenile can be involved in some type of behavior that had police intervention within several communities, but each occurrence would be considered a onetime occurrence.

It is hard to try to place all factors into a simple box so that we always handle a set of circumstances in a prescribed manner. One size does not fit all. The real gain is when all the people involved in the development of the juvenile (juvenile, parents, police, school, victim, etc.) come together work with the juvenile to best address any issues the juvenile is facing.

Decisions must be based on the best alternative of the victim, community and offender. Sometimes "tough love" from the government is the best option. It protects the victim, removes the offender (for a period of time) from society and allows for the offender to receive the assistance they need at least in the short term to get back on track.

Calls for Service Summary

October 2018

Citizen Generated Events

	<u>Oct</u> <u>2018</u>	<u>Oct</u> <u>2017</u>	<u>1 Year</u> <u>Change</u>	<u>YTD</u> <u>2018</u>	<u>YTD</u> <u>2017</u>	<u>1 Year</u> <u>Change</u>
Beat 1	201	205	-2.0%	1884	1969	-4.3%
Beat 2	182	190	-4.2%	1686	1802	-6.4%
Beat 3	253	256	-1.2%	2328	2409	-3.4%
Out of Town	5	11	-54.5%	99	88	12.5%
Total	641	662	-3.2%	5997	6268	-4.3%
Shift 1	257	270	-4.8%	2386	2545	-6.2%
Shift 2	279	299	-6.7%	2745	2814	-2.5%
Shift 3	105	93	12.9%	866	909	-4.7%
Total	641	662	-3.2%	5997	6268	-4.3%

Top Ten Incidents Categories

Citizen Assist	81	88	-8.0%	852	837	1.8%
Investigative	66	62	6.5%	668	628	6.4%
Suspicion	58	53	9.4%	413	529	-21.9%
Alarm	77	56	37.5%	626	647	-3.2%
Accident	58	67	-13.4%	542	542	0.0%
Public Order	40	38	5.3%	406	448	-9.4%
Administrative	36	41	-12.2%	376	400	-6.0%
Disorder	23	48	-52.1%	275	353	-22.1%
Traffic	21	29	-27.6%	216	239	-9.6%
Animal	30	26	15.4%	237	285	-16.8%
Theft	24	25	-4.0%	178	191	-6.8%
Agency Assist	23	18	27.8%	236	215	9.8%
Domestic	27	27	0.0%	256	249	2.8%
Parking	15	19	-21.1%	163	156	4.5%
Medical/Ambulance	21	22	-4.5%	221	196	12.8%
Burglary	2	6	-66.7%	45	71	-36.6%
Forgery	4	5	-20.0%	43	61	-29.5%
Hazard	3	12	-75.0%	48	54	-11.1%
Fire	10	2	400.0%	53	34	55.9%
Drug	3	5	-40.0%	18	35	-48.6%
Missing Person	9	6	50.0%	37	38	-2.6%
Warrant	2	1	100.0%	29	21	38.1%
Assault	0	1	-100.0%	19	12	58.3%
Shots Fired	5	3	66.7%	22	10	120.0%
Rape	3	2	50.0%	14	11	27.3%
Robbery	0	0	0.0%	4	6	-33.3%
Total	641	662	-3.2%	5997	6268	-4.3%

Calls for Service Summary (continued)

October 2018

Officer Initiated Event Category						
	<u>Oct</u> <u>2018</u>	<u>Oct</u> <u>2017</u>	<u>1 Year</u> <u>Change</u>	<u>YTD</u> <u>2018</u>	<u>YTD</u> <u>2017</u>	<u>1 Year</u> <u>Change</u>
Focused Patrol	51	134	-61.9%	605	1888	-68.0%
Crime Prevention	327	404	-19.1%	3983	5478	-27.3%
Traffic	392	264	48.5%	3862	3559	8.5%
Administrative	129	117	10.3%	1088	1395	-22.0%
Parking	5	10	-50.0%	69	130	-46.9%
Suspicion	65	23	182.6%	389	350	11.1%
Community Engagement	35	41	-14.6%	255	221	15.4%
Citizen Assist	67	25	168.0%	629	326	92.9%
Investigative	10	17	-41.2%	83	142	-41.5%
Public Order	7	11	-36.4%	65	119	-45.4%
Agency Assist	16	16	0.0%	128	109	17.4%
Accident	7	4	75.0%	49	35	40.0%
Sex Offenses	10	7	42.9%	18	11	63.6%
Warrant	2	3	-33.3%	24	26	-7.7%
Animal	1	0	0.0%	10	13	-23.1%
Theft	0	2	-100.0%	11	21	-47.6%
Forgery	1	0	0.0%	4	9	-55.6%
Burglary	0	11	-100.0%	11	33	-66.7%
Disorder	1	2	-50.0%	15	11	36.4%
Domestic	0	2	-100.0%	11	10	10.0%
Alarm	1	0	0.0%	5	2	150.0%
Hazard	1	0	0.0%	5	2	150.0%
Missing Person	2	0	0.0%	4	3	33.3%
Assault	0	0	0.0%	2	4	-50.0%
Drug	0	0	0.0%	3	2	50.0%
Fire	1	0	0.0%	1	0	0.0%
Medical	0	0	0.0%	3	4	-25.0%
Robbery	0	0	0.0%	0	0	0.0%
Alcohol	0	0	0.0%	0	0	0.0%
Shots Fired	0	0	0.0%	1	0	0.0%
Total	1131	1093	3.5%	11333	13903	-18.5%

Crime Summary

October 2018

Part 1 Offenses

	<u>Oct 2018</u>	<u>Oct 2017</u>	<u>Oct 2013</u>	<u>1 Year Change</u>	<u>5 Year Change</u>	<u>Oct 2018</u>	<u>Oct 2017</u>	<u>Oct 2013</u>	<u>1 Year Change</u>	<u>5 Year Change</u>
Murder	0	0	0	0.0%	0.0%	2	0	0	0.0%	0.0%
Sexual Assault	1	0	1	0.0%	0.0%	12	2	3	500.0%	300.0%
Robbery	0	0	0	0.0%	0.0%	1	5	1	-80.0%	0.0%
Assault & Battery	2	0	0	0.0%	0.0%	5	8	4	-37.5%	25.0%
Violent Crime	3	0	1	0.0%	200.0%	20	15	8	33.3%	150.0%
Burglary	2	2	2	0.0%	0.0%	18	19	47	-5.3%	-61.7%
Theft	17	21	31	-19.0%	-45.2%	129	193	182	-33.2%	-29.1%
Motor Vehicle Theft	0	1	0	-100.0%	0.0%	6	11	3	-45.5%	100.0%
Arson	0	1	0	-100.0%	0.0%	2	1	0	100.0%	0.0%
Property Crime	19	25	33	-24.0%	-42.4%	155	224	232	-30.8%	-33.2%
Part One Crime	22	25	34	-12.0%	-35.3%	175	239	240	-26.8%	-27.1%

Part 2 Offenses

	<u>Oct 2018</u>	<u>Oct 2017</u>	<u>Oct 2013</u>	<u>1 Year Change</u>	<u>5 Year Change</u>	<u>Oct 2018</u>	<u>Oct 2017</u>	<u>Oct 2013</u>	<u>1 Year Change</u>	<u>5 Year Change</u>
Assault	1	2	0	-50.0%	0.0%	4	6	3	-33.3%	33.3%
Battery	0	3	3	-100.0%	-100.0%	30	25	26	20.0%	15.4%
Domestic Battery	6	5	3	20.0%	100.0%	57	42	44	35.7%	29.5%
Criminal Damage	4	2	4	100.0%	0.0%	30	35	50	-14.3%	-40.0%
Criminal Trespass	0	3	0	-100.0%	0.0%	7	8	5	-12.5%	40.0%
Disorderly Conduct	3	6	6	-50.0%	-50.0%	38	39	48	-2.6%	-20.8%

Arrest Report

October 2018

Part One Offenses

	<u>Oct</u> <u>2018</u>	<u>Oct</u> <u>2017</u>	<u>Oct</u> <u>2013</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2018</u>	<u>YTD</u> <u>2017</u>	<u>YTD</u> <u>2013</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Murder	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Sexual Assault	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Robbery	0	0	0	0.0%	0.0%	0	6	0	-100.0%	0.0%
Assault & Battery	0	0	0	0.0%	0.0%	1	2	2	-50.0%	-50.0%
Violent Crime	0	0	0	0.0%	0.0%	1	8	2	-87.5%	-50.0%
Burglary	0	0	0	0.0%	0.0%	1	3	0	-66.7%	0.0%
Theft	6	7	11	-14.3%	-45.5%	53	51	35	3.9%	51.4%
Motor Vehicle Theft	0	0	0	0.0%	0.0%	0	2	3	-100.0%	-100.0%
Arson	0	0	0	0.0%	0.0%	0	2	1	-100.0%	-100.0%
Property Crime	6	7	11	-14.3%	-45.5%	54	58	39	-6.9%	38.5%
Part One Crime	6	7	11	-14.3%	-45.5%	55	66	41	-16.7%	34.1%

Part Two Offenses

	<u>Oct</u> <u>2018</u>	<u>Oct</u> <u>2017</u>	<u>Oct</u> <u>2013</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2018</u>	<u>YTD</u> <u>2017</u>	<u>YTD</u> <u>2013</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Assault	0	1	0	-100.0%	0.0%	0	2	2	-100.0%	-100.0%
Battery	0	0	1	0.0%	-100.0%	9	6	13	50.0%	-30.8%
Domestic Battery	3	1	0	200.0%	0.0%	28	23	24	21.7%	16.7%
Criminal Damage	0	0	0	0.0%	0.0%	4	3	5	33.3%	-20.0%
Criminal Trespass	0	2	0	-100.0%	0.0%	2	6	4	-66.7%	-50.0%
Disorderly Conduct	3	4	6	-25.0%	-50.0%	29	20	26	45.0%	11.5%
Alcohol Possession	0	0	1	0.0%	-100.0%	4	2	4	100.0%	0.0%
Alcohol Consumption	0	0	3	0.0%	-100.0%	8	5	23	60.0%	-65.2%

Arrest Report

October 2018

Drug Related Offenses

	<u>Oct</u> <u>2018</u>	<u>Oct</u> <u>2017</u>	<u>Oct</u> <u>2013</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2018</u>	<u>YTD</u> <u>2017</u>	<u>YTD</u> <u>2013</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Cannabis	0	0	2	0.0%	-100.0%	2	2	28	0.0%	-92.9%
Controlled Substance	2	0	2	0.0%	0.0%	6	7	3	-14.3%	100.0%
Hypodermic Syringes	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Drug Paraphernalia	0	0	2	0.0%	-100.0%	1	2	20	-50.0%	-95.0%
Methamphetamine	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%

Adult / Juvenile

	<u>Oct</u> <u>2018</u>	<u>Oct</u> <u>2017</u>	<u>Oct</u> <u>2013</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2018</u>	<u>YTD</u> <u>2017</u>	<u>YTD</u> <u>2013</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Adult	21	16	23	31.3%	-8.7%	260	183	197	42.1%	32.0%
Juvenile	2	4	12	-50.0%	-83.3%	38	33	55	15.2%	-30.9%

Warrants

	<u>Oct</u> <u>2018</u>	<u>Oct</u> <u>2017</u>	<u>Oct</u> <u>2013</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2018</u>	<u>YTD</u> <u>2017</u>	<u>YTD</u> <u>2013</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Served	4	3	5	33.3%	-20.0%	45	26	35	73.1%	28.6%

Traffic Summary

October 2018

Accidents

Type of Accident	<u>Oct</u> <u>2018</u>	<u>Oct</u> <u>2017</u>	<u>Percent</u> <u>Change</u>	<u>YTD</u> <u>2018</u>	<u>YTD</u> <u>2017</u>	<u>Percent</u> <u>Change</u>
Property Damage	46	54	-14.8%	468	459	2.0%
Personal Injury	12	7	71.4%	66	63	4.8%
Fatal	0	0	0.0%	0	1	-100.0%
Total	58	61	-4.9%	534	523	2.1%
Fatalities	0	0	0.0%	0	1	-100.0%
Hit & Run	10	7	42.9%	73	60	21.7%
Private Property	15	16	-6.3%	179	189	-5.3%
DUI	0	0	0.0%	1	8	-87.5%

Traffic Summary (continued)

October 2018

Enforcement

	<u>Oct</u> <u>2018</u>	<u>Oct</u> <u>2017</u>	<u>Percent</u> <u>Change</u>	<u>YTD</u> <u>2018</u>	<u>YTD</u> <u>2017</u>	<u>Percent</u> <u>Change</u>
Traffic Stops	338	212	59.4%	3201	2606	22.8%
Moving Citation	100	81	23.5%	978	817	19.7%
Moving Warning	140	91	53.8%	1322	1121	17.9%
Total Moving	240	172	39.5%	2300	1938	18.7%
Non-Moving Citation	76	33	130.3%	628	459	36.8%
Non-Moving Warning	103	62	66.1%	855	713	19.9%
Total Non-Moving	179	95	88.4%	1483	1172	26.5%
Total Warning	243	153	58.8%	2177	1834	18.7%
Total Citations	176	114	54.4%	1606	1276	25.9%
Total Enforcement Actions	419	267	56.9%	3783	3110	21.6%
DUI Arrests	7	5	40.0%	66	68	-2.9%
Category						
Speed	138	96	43.8%	1472	1198	22.9%
Registration	45	41	9.8%	455	440	3.4%
Traffic Sign or Signal	42	33	27.3%	395	354	11.6%
Equipment	56	16	250.0%	337	246	37.0%
Distracted Driving	17	4	325.0%	266	170	56.5%
Insurance	26	12	116.7%	205	165	24.2%
Lane Violation	25	21	19.0%	203	199	2.0%
License	19	21	-9.5%	149	118	26.3%
Signal	13	3	333.3%	88	55	60.0%
Yield	5	6	-16.7%	48	45	6.7%
Seat Belt	5	1	400.0%	48	34	41.2%
Other	17	0	0.0%	48	16	200.0%
Accident	10	13	-23.1%	48	55	-12.7%
Parking	0	0	0.0%	14	6	133.3%
Alcohol	1	0	0.0%	7	7	0.0%
Reckless	0	0	0.0%	0	2	-100.0%
Total	419	267	56.9%	3783	3110	21.6%



CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
November 19, 2018**

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				\$424,586.10
Water Fund				\$365,634.05
Motor Fuel Tax Fund				\$0.00
Water Depreciation Fund				\$150.00
Special Service Area Tax Fund				
Debt Service Fund				
Capital Improvement Fund				\$186,217.03
State Drug Forfeiture Fund				\$999.99
Federal Equitable Sharing Fund				\$0.00
DUI Technology Fund				
			<i>Subtotal:</i>	<u>\$977,587.17</u>
General Fund Payroll	11/08/18	\$	237,169.49	
Water Fund Payroll	11/08/18	\$	21,933.87	
			<i>Subtotal:</i>	<u>\$ 259,103.36</u>
<i>Total to be Approved by City Council:</i>				<u>\$ 1,236,690.53</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 11/19/2018 Through 11/19/2018

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AIS	COMPUTER UPGRADES	AP111918	4325	Consulting/Professional	1,429.92
AIS	COMPUTER CABLE-HDMI	AP111918	4325	Consulting/Professional	14.99
CAREER BUILDER	SOLICITOR/EMPLOYEE BACKGROUND CHECKS	AP111918	4219	Liability Insurance	99.00
CDW GOVERNMENT, INC.	MS OFFICE -LISS AND NYKIEL	AP111918	4325	Consulting/Professional	494.92
CHASE CARD SERVICES	SUBSCRIPTION RENEWAL- VANA	AP111918	4213	Dues and Subscriptions	7.93
CHASE CARD SERVICES	PUBLIC WORKS INTERNET	AP111918	4267	Telephone	89.85
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID CABINET -CITY HALL	AP111918	4219	Liability Insurance	306.30
GOVTEMPSUSA LLC	VANA (10-28-18)	AP111918	4325	Consulting/Professional	3,415.38
GOVTEMPSUSA LLC	VANA (11-4-18)	AP111918	4325	Consulting/Professional	3,415.38
OFFICE DEPOT	PERMIT WALLETS FOR BUILDING DEPT	AP111918	4253	Supplies - Office	19.98
OFFICE DEPOT	OFFICE SUPPLIES	AP111918	4253	Supplies - Office	25.47
OFFICE DEPOT	TONER AND SUPPLIES FOR CH	AP111918	4253	Supplies - Office	218.42
ROSENTHAL, MURPHEY, COBLENTZ	VARIOUS SERVICES FOR VARIOUS ISSUES	AP111918	4219	Liability Insurance	2,255.00
ROSENTHAL, MURPHEY, COBLENTZ	RESEARCH, COPIES, POSTAGE	AP111918-2	4219	Liability Insurance	1.88
UNLIMITED GRAPHIX, INC.	8 DEPOSIT BOOKS	AP111918	4235	Printing and Forms	152.42
UNLIMITED GRAPHIX, INC.	PAYROLL CHECKS	AP111918	4235	Printing and Forms	466.50
VERIZON WIRELESS	VERIZON WIRELESS BILL -ADMIN	AP111918	4267	Telephone	1,501.10
WESTOWN AUTO SUPPLY COMPANY	BULBS	AP111918	4229	Maintenance - Vehicles	19.30
				Total Administration	13,933.74

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 11/19/2018 Through 11/19/2018

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHASE CARD SERVICES	REFRESHMENTS FOR MAKE A DIFFERENCE DAY	AP111918	4205	Boards and Commissions	46.32
CHASE CARD SERVICES	LEAF BAGS FOR MAKE A DIFFERENCE DAY	AP111918	4205	Boards and Commissions	65.10
ILLINOIS MUNICIPAL LEAGUE	ILLINOIS MUNICIPAL LEAGUE -2019 MEMBERSHIP (ALL)	AP111918	4213	Dues and Subscriptions	1,750.00
				Total City Council	1,861.42

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 11/19/2018 Through 11/19/2018

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
DON MORRIS ARCHITECTS P.C.	BUILDING NSPECTIONS- OCT 2018	AP111918-2	4325	Consulting/Professional	6,400.00
DON MORRIS ARCHITECTS P.C.	BUILDING CODE REVIEWS -OCT 2018	AP111918-2	4328	Const/Prof Reimbursable	3,608.49
DUPAGE LAWN AND HOME SERVICES	LAWN MOWING (10-16-18)	AP111918	4328	Const/Prof Reimbursable	75.00
JC LANDSCAPING/TREE SERVICE	FALL CLEANUP /LIENED PROPERTY -7609 BAKER	AP111918	4328	Const/Prof Reimbursable	1,200.00
ROSENTHAL, MURPHEY, COBLENTZ	PHONE CONF, EMAILS-STEVE MANNING	AP111918	4219	Liability Insurance	220.00
ROSENTHAL, MURPHEY, COBLENTZ	PHONE CONF, COURT APPEARANCE re: BRICHTA	AP111918	4219	Liability Insurance	935.00
ROSENTHAL, MURPHEY, COBLENTZ	VARIOUS SERVICES FOR VARIOUS ISSUES	AP111918	4219	Liability Insurance	2,506.25
ROSENTHAL, MURPHEY, COBLENTZ	COURT APPEARANCE, TRAVEL, re: 7014 HIGH RD	AP111918	4219	Liability Insurance	798.75
ROSENTHAL, MURPHEY, COBLENTZ	COURT APPEARANCE, TRAVEL re: 337 ROGER RD	AP111918	4219	Liability Insurance	825.00
ROSENTHAL, MURPHEY, COBLENTZ	RESEARCH COURT FILES re: BRADBURY /7609 BAKER CT-FORECLOSU	AP111918	4219	Liability Insurance	57.50
ROSENTHAL, MURPHEY, COBLENTZ	RESEARCH, COPIES, POSTAGE	AP111918-2	4219	Liability Insurance	50.00
				Total Community Development	16,675.99

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 11/19/2018 Through 11/19/2018

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AIS	CFA FUEL SYSTEM UPGRADE	AP111918	4259	Small Tools & Equipment	157.50
CAREER BUILDER	SOLICITOR BACKGROUND CHECKS	AP111918	4219	Liability Insurance	24.00
CHASE CARD SERVICES	DE-ICING WORKSHOP	AP111918	4263	Training and Education	120.00
CHASE CARD SERVICES	ROAD DE-ICING CLASS	AP111918	4263	Training and Education	280.00
CONSTELLATION NEW ENERGY, INC.	CASS AVE LITE RT/25 (N OF JAMES PETER CT)	AP111918	4359	Street Light Oper & Maint.	19.50
CONSTELLATION NEW ENERGY, INC.	75TH ST LEGS STR LIGHT /CASS AVE	AP111918-2	4359	Street Light Oper & Maint.	269.47
ETERNALLY GREEN	LANDSCAPE MAINTENANCE	AP111918	4223	Maintenance - Building	946.43
FOSTER'S TRUCK REPAIR	SAFETY LANE	AP111918	4229	Maintenance - Vehicles	30.00
FOSTER'S TRUCK REPAIR	SAFETY LANE	AP111918	4229	Maintenance - Vehicles	30.00
FOSTER'S TRUCK REPAIR	SAFETY LANE	AP111918	4229	Maintenance - Vehicles	30.00
FOSTER'S TRUCK REPAIR	SAFETY LANE	AP111918	4229	Maintenance - Vehicles	30.00
FOSTER'S TRUCK REPAIR	SAFETY LANE	AP111918	4229	Maintenance - Vehicles	30.00
FOSTER'S TRUCK REPAIR	SAFETY LANE	AP111918	4229	Maintenance - Vehicles	44.50
FOSTER'S TRUCK REPAIR	SAFETY LANE	AP111918	4229	Maintenance - Vehicles	30.00
FOSTER'S TRUCK REPAIR	SAFETY LANE	AP111918	4229	Maintenance - Vehicles	44.50
FOSTER'S TRUCK REPAIR	SAFETY LANE	AP111918	4229	Maintenance - Vehicles	30.00
FOSTER'S TRUCK REPAIR	SAFETY LANE	AP111918	4229	Maintenance - Vehicles	30.00
FOSTER'S TRUCK REPAIR	SAFETY LANE	AP111918	4229	Maintenance - Vehicles	30.00
FOSTER'S TRUCK REPAIR	SAFETY LANE	AP111918	4229	Maintenance - Vehicles	30.00
FOSTER'S TRUCK REPAIR	SAFETY LANE	AP111918	4229	Maintenance - Vehicles	30.00
FOSTER'S TRUCK REPAIR	SAFETY LANE	AP111918	4229	Maintenance - Vehicles	30.00
FOSTER'S TRUCK REPAIR	SAFETY LANE	AP111918	4229	Maintenance - Vehicles	44.50
FOSTER'S TRUCK REPAIR	SAFETY LANE	AP111918	4229	Maintenance - Vehicles	30.00
GENE'S TIRE & AUTO REPAIR	TIRE SERVICE	AP111918	4229	Maintenance - Vehicles	40.29
GENE'S TIRE & AUTO REPAIR	TIRE DISPOSAL (17)	AP111918	4229	Maintenance - Vehicles	119.00
GENE'S TIRE & AUTO REPAIR	TIRE SERVICE 102	AP111918	4229	Maintenance - Vehicles	440.33
GENE'S TIRE & AUTO REPAIR	TIRE SERVICE 104	AP111918	4229	Maintenance - Vehicles	440.34
GENE'S TIRE & AUTO REPAIR	TIRE SERVICE 112	AP111918	4229	Maintenance - Vehicles	440.73
GENE'S TIRE & AUTO REPAIR	TIRE TUBE	AP111918	4229	Maintenance - Vehicles	32.90
HOME DEPOT	OPERATION AND MAINTENANCE SUPPLIES -OCT 2018	AP111918	4223	Maintenance - Building	245.58

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 11/19/2018 Through 11/19/2018

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
HOME DEPOT	OPERATION AND MAINTENANCE SUPPLIES -OCT 2018	AP111918	4257	Supplies - Other	187.54
HOME DEPOT	OPERATION AND MAINTENANCE SUPPLIES -OCT 2018	AP111918	4257	Supplies - Other	46.99
JAMAR TECHNOLOGIES	REPAIR TRAFFIC COUNTER	AP111918	4257	Supplies - Other	1,030.00
McMASTER-CARR	HAND TOWEL DISPENSER	AP111918	4223	Maintenance - Building	143.28
McMASTER-CARR	PAPER TOWEL DISPENSER	AP111918	4223	Maintenance - Building	135.96
McMASTER-CARR	CREDIT ON INV 77863295	AP111918	4223	Maintenance - Building	(135.96)
MONROE TRUCK EQUIPMENT	PLOW BLADES	AP111918	4229	Maintenance - Vehicles	1,485.10
NATIONAL POWER RODDING	CLEAN CATCH BASINS AND RET LINES -COTTAGE LN, DARIEN POINTE	AP111918	4374	Drainage Projects	3,825.00
NICOR GAS	NICOR 90841110001 - 1041 S FRONTAGE	AP111918	4271	Utilities (Elec,Gas,Wtr,Sewer)	161.22
NORWALK TANK	6 INCH SW CROSS	AP111918	4257	Supplies - Other	79.33
NORWALK TANK	6 INCH PVC SDR 35 CLEANOUT, AND CAP	AP111918	4257	Supplies - Other	118.28
OFFICE DEPOT	HAND SANITIZER	AP111918	4223	Maintenance - Building	12.09
POMP'S TIRE SERVICE, INC.	TIRE REPAIR FOR 203	AP111918	4229	Maintenance - Vehicles	467.00
POMP'S TIRE SERVICE, INC.	REFERENCE # DR1662581 (CREDIT)	AP111918	4229	Maintenance - Vehicles	(100.92)
RAGS ELECTRIC	OUTLET IN CHIEFS OFFICE	AP111918	4223	Maintenance - Building	138.18
ROYAL OAK LANDSCAPING INC	MOWING-PINE PARKWAY	AP111918	4350	Forestry	175.00
SEASON COMFORT, CORP.	MAINTENANCE -PUBLIC WORKS	AP111918	4223	Maintenance - Building	468.00
SNAP ON INDUSTRIAL	MECHANIC TOOLS	AP111918	4259	Small Tools & Equipment	261.04

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 11/19/2018 Through 11/19/2018

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
STATE CHEMICAL SOLUTIONS	SLUDGE HAMMER	AP111918	4223	Maintenance - Building	256.02
SUBURBAN DOOR CHECK & LOCK SVC	FILING CABINET LOCK -POLICE DEPT	AP111918	4223	Maintenance - Building	78.00
TAMELING INDUSTRIES	WEEDMAT, SCREENS	AP111918	4223	Maintenance - Building	397.18
TAMELING INDUSTRIES	DRAINTILE END CAP	AP111918	4223	Maintenance - Building	6.00
TAMELING INDUSTRIES	WEEDMAT, SCREENS	AP111918	4257	Supplies - Other	613.00
TRAFFIC CONTROL AND PROTECTION	SIGNS AND ACCESSORIES FOR PORTSMOUTH	AP111918	4257	Supplies - Other	444.00
TRAFFIC CONTROL AND PROTECTION	STREET SIGNS	AP111918	4257	Supplies - Other	100.50
TRUGREEN	FERTILIZER APPLICATION 6 FOR FACILITY	AP111918	4350	Forestry	335.00
TRUGREEN	FERTILIZER/WEED CONTROL (RIGHT OF WAY)	AP111918	4350	Forestry	1,400.00
TRUGREEN	FERTILIZER/WEED CONTROL (SPECIFIED BASIN)	AP111918	4350	Forestry	860.00
US GAS	GAS CYLLINDER	AP111918	4257	Supplies - Other	41.80
WESTOWN AUTO SUPPLY COMPANY	BATTERY, HEADLIGHT	AP111918	4229	Maintenance - Vehicles	321.64
WESTOWN AUTO SUPPLY COMPANY	GASKET FOR 104	AP111918	4229	Maintenance - Vehicles	41.15
WHOLESALE DIRECT, INC.	PLOW BLADES	AP111918	4225	Maintenance - Equipment	979.49
				Total Public Works, Streets	18,410.48

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 11/19/2018 Through 11/19/2018

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ANDROMEDA TECHNOLOGY SOLUTIONS	PD VIDEO CAM REPAIR	AP111918	4225	Maintenance - Equipment	385.00
ANDROMEDA TECHNOLOGY SOLUTIONS	PD VIDEO CAM REPAIR	AP111918	4225	Maintenance - Equipment	165.00
ANTON HRUBY	HRUBY-MILEAGE K-9 TRAINING IN ST CLARE MICHIGAN	AP111918	4265	Travel/Meetings	30.00
ANTON HRUBY	HRUBY-10/23/18 MEAL K-9 TRAINING IN ST CLARE MICHIGAN	AP111918	4265	Travel/Meetings	14.13
ANTON HRUBY	HRUBY-2 MEALS K-9 TRAINING IN ST CLARE MICHIGAN	AP111918	4265	Travel/Meetings	28.16
ANTON HRUBY	REIMBURSEMENT GAS WHILE IN MICHIGAN K-9 TRAINING	AP111918	4265	Travel/Meetings	48.00
ANTONIO LEWIS	REIMBURSEMENT FOR CELL PHONE REPAIR -CASE #18-18416	AP111918	4219	Liability Insurance	106.92
B & B JOINT VENTURE	ADMIN TOW JUDGE FEE- OCT 2018	AP111918	4219	Liability Insurance	150.00
CHASE CARD SERVICES	MONGOLIAN INTERPRETER- OFFICER SOMOGYE	AP111918	4217	Investigation and Equipment	82.95
CHASE CARD SERVICES	LITHUANIAN INTERPRETER- OFFICER SOMOGYE	AP111918	4217	Investigation and Equipment	35.55
CHASE CARD SERVICES	STAPLE GUN AND STAPLES FOR RANGE	AP111918	4217	Investigation and Equipment	45.51
CHASE CARD SERVICES	BATTERIES FOR AED's	AP111918	4219	Liability Insurance	99.99
CHASE CARD SERVICES	CHARGING CABLES FOR PHONES	AP111918	4253	Supplies - Office	39.96
CHASE CARD SERVICES	WIRELESS KEYBOARDS FOR TV	AP111918	4253	Supplies - Office	38.70
CHASE CARD SERVICES	PHONE CASE AND CABLE FOR CMDR RENTKA	AP111918	4253	Supplies - Office	26.96

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 11/19/2018 Through 11/19/2018

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHASE CARD SERVICES	KEYS FOR FILING CABINETS-PD	AP111918	4253	Supplies - Office	12.00
CHASE CARD SERVICES	TOASTER FOR BREAKROOM	AP111918	4253	Supplies - Office	36.57
CHASE CARD SERVICES	HDMI CABLE FOR TV	AP111918	4253	Supplies - Office	13.80
CHASE CARD SERVICES	PAPER PRODUCTS FOR MEETINGS	AP111918	4265	Travel/Meetings	11.34
CHASE CARD SERVICES	IACP LODGING- CHIEF THOMAS	AP111918	4265	Travel/Meetings	1,057.52
CHASE CARD SERVICES	K-9 RECERT-HRUBY LODGING IN MICHIGAN	AP111918	4265	Travel/Meetings	159.84
CHASE CARD SERVICES	POLICE DEPT INTERNET	AP111918	4267	Telephone	209.85
CHRISTINE CHARKEWYCZ	PROSECUTION FEES- OCTOBER 2018	AP111918	4219	Liability Insurance	1,180.00
CURRIE MOTORS FLEET	12 SQUAD CARS	AP111918	4815	Equipment	364,524.00
GOLD SHIELD DETECTIVE AGENCY	BACKGROUND INVESTIGATION FEE-CANDIDATE KLEIN	AP111918	4205	Boards and Commissions	915.10
GOLD SHIELD DETECTIVE AGENCY	BACKGROUND INVESTIGATION FEE-CANDIDATE PADALIK	AP111918	4205	Boards and Commissions	1,014.30
IL LAW ENFORCEMENT ADMIN PROF	ILEAP- ANNUAL DUES -ROSE GONZALEZ	AP111918	4213	Dues and Subscriptions	40.00
KING CAR WASH	CAR WASHES- OCTOBER 2018	AP111918	4229	Maintenance - Vehicles	140.00
NORTHEAST MULTIREGIONAL TRNG	LISS- TRAINING ARREST SEARCH & SEIZURE	AP111918	4263	Training and Education	50.00
NORTHERN MICHIGAN K-9 INC.	NIKO- K-9 RECERTIFICATION	AP111918	4263	Training and Education	200.00
PEP BOYS	VEHICLE REPAIR -D7	AP111918	4229	Maintenance - Vehicles	17.99
PEP BOYS	LUG NUT FOR D6	AP111918	4229	Maintenance - Vehicles	6.52
PEP BOYS	TIRE REPAIR -D10	AP111918	4229	Maintenance - Vehicles	14.39

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 11/19/2018 Through 11/19/2018

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
PORTER LEE CORPORATION	BEAST SOFTWARE SUPPORT- DEC 2018 thru NOV 2019	AP111918	4217	Investigation and Equipment	1,129.00
RAY O'HERRON CO. INC.	AUX KOZAK -ALTERATIONS, SKULL CAP	AP111918	4203	Auxiliary Police	24.99
RAY O'HERRON CO. INC.	CSO RYNKAR -SHIRT , NAME TAPE	AP111918	4269	Uniforms	111.98
RAY O'HERRON CO. INC.	CHIEF THOMAS- SHOES	AP111918	4269	Uniforms	64.95
ROSENTHAL, MURPHEY, COBLENTZ	PHONE CONF-re: POLICE DEPT BARGAINING DATES, GRIEVANCE	AP111918	4219	Liability Insurance	275.00
SIRCHIE FINGER PRINT LABS	EVIDENCE SUPPLIES	AP111918	4217	Investigation and Equipment	126.21
STAPLES BUSINESS ADVANTAGE	DVD's FOR EVIDENCE	AP111918	4253	Supplies - Office	152.33
TOM & JERRY TIRE AND SERVICE	TOWING	AP111918	4229	Maintenance - Vehicles	113.00
VERIZON WIRELESS	VERIZON WIRELESS BILL -POLICE DEPT	AP111918	4267	Telephone	796.21
WEST SUBURBAN BANK LOSS PREV	DOCUMENT REQUEST- WEST SUBURBAN BANK-CASE#18-17879	AP111918	4217	Investigation and Equipment	10.75
				Total Police Department	373,704.47
				Total General Fund	424,586.10

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 11/19/2018 Through 11/19/2018

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AEGION- CORRPRO	WATER SYSTEM CATHODIC PROJECTION	AP111918	4231	Maintenance - Water System	4,655.00
AIS	CFA FUEL SYSTEM UPGRADE	AP111918	4225	Maintenance - Equipment	157.50
AMERICAN WATER WORKS ASSOC.	DENNIS CABLE- MEMBERSHIP RENEWAL	AP111918	4263	Training and Education	83.00
CENTRAL SOD FARMS	SOD	AP111918	4231	Maintenance - Water System	148.00
CENTRAL SOD FARMS	SOD	AP111918-2	4231	Maintenance - Water System	138.00
CHRISTOPHER STANKO	STANKO- REIMBURSEMENT FOR CDL-2018	AP111918	4219	Liability Insurance	51.18
CORE & MAIN	BELL JOINT	AP111918	4231	Maintenance - Water System	1,412.94
CORE & MAIN	BELL JOINT	AP111918	4231	Maintenance - Water System	1,346.44
CORE & MAIN	HYDRANT MARKERS	AP111918	4231	Maintenance - Water System	239.47
CORE & MAIN	TOUCHPAD	AP111918	4880	Water Meter Purchases	420.00
CORE & MAIN	WATER METERS	AP111918	4880	Water Meter Purchases	4,130.00
DUPAGE TOPSOIL, INC.	TOPSOIL	AP111918	4231	Maintenance - Water System	175.00
DUPAGE WATER COMMISSION	WATER PURCHASE (9-30-18 thru 10-31-18)	AP111918	4340	DuPage Water Commission	350,028.64
FOSTER'S TRUCK REPAIR	SAFETY LANE	AP111918	4229	Maintenance - Vehicles	30.00
FOSTER'S TRUCK REPAIR	SAFETY LANE	AP111918	4229	Maintenance - Vehicles	30.00
FOSTER'S TRUCK REPAIR	SAFETY LANE	AP111918	4229	Maintenance - Vehicles	44.50
FOSTER'S TRUCK REPAIR	SAFETY LANE	AP111918	4229	Maintenance - Vehicles	30.00
HACH COMPANY	CHLORINE REAGENT	AP111918	4241	Quality Control	748.31
HOME DEPOT	OPERATION AND MAINTENANCE SUPPLIES -OCT 2018	AP111918	4255	Supplies - Operation	502.50
NICOR GAS	NICOR 23644110001 -8600 LEMONT RD	AP111918	4271	Utilities (Elec,Gas,Wtr,Sewer)	82.45
NICOR GAS	NICOR 90841110001 - 1041 S FRONTAGE	AP111918	4271	Utilities (Elec,Gas,Wtr,Sewer)	161.22
SHOREWOOD HOME & AUTO	NEW PUMP FOR WATERDOG	AP111918	4229	Maintenance - Vehicles	386.10
US GAS	GAS CYLLINDER	AP111918	4231	Maintenance - Water System	41.80

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 11/19/2018 Through 11/19/2018

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
VERIZON WIRELESS	VERIZON WIRELESS BILL -PUBLIC WORKS	AP111918	4267	Telephone	592.00
				Total Public Works, Water	365,634.05
				Total Water Fund	365,634.05

CITY OF DARIEN
Expenditure Journal
Water Depreciation Fund
Depreciation Expenses
From 11/19/2018 Through 11/19/2018

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
HOMER TREE CARE, INC.	STUMP GRINDING	AP111918	4390	Capital Improv-Infrastructure	150.00
				Total Depreciation Expenses	150.00
				Total Water Depreciation Fund	150.00

CITY OF DARIEN
Expenditure Journal
Federal Equitable Sharing Fund
Drug Forfeiture Expenditures
From 11/19/2018 Through 11/19/2018

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHASE CARD SERVICES	TV FOR POLICE DEPT CONFERENCE ROOM	AP111918	4213	Dues and Subscriptions	999.99
				Total Drug Forfeiture Expenditures	999.99
				Total Federal Equitable Sharing Fund	999.99

**CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 11/19/2018 Through 11/19/2018**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
BUTTREY RENTAL SERVICES, INC.	KNOTTINGHAM CONCRETE WORK	AP111918	4376	Ditch Projects	248.00
DAS ENTERPRISES, INC.	HAULING - ELM STREET (11-7-18)	AP111918	4376	Ditch Projects	764.28
ELMHURST CHICAGO STONE COMPANY	KNOTTINGHAM MAILBOX PAD	AP111918	4376	Ditch Projects	491.00
MARTINO CONCRETE COMPANY	TAMARACK SIDEWALK	AP111918	4376	Ditch Projects	500.00
THE BANK OF NEW YORK MELLON	GO REFUNDING 2015 PRINCIPAL	AP111918	4945	Debt Retire - Property	175,000.00
THE BANK OF NEW YORK MELLON	GO REFUNDING 2015 INTEREST	AP111918	4945	Debt Retire - Property	9,213.75
				Total Capital Fund Expenditures	186,217.03
				Total Capital Improvement Fund	186,217.03
Report Total					977,587.17

BUSINESS CARD STATEMENT



Customer Service:
1-800-275-0333



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Chase Mobile® app today

November 2018						
S	M	T	W	T	F	S
28	29	30	31	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	1
2	3	4	5	6	7	8

New Balance
\$3,479.73

Minimum Payment Due
\$695.00

Payment Due Date
11/24/18

**CHASE ULTIMATE REWARDS®
SUMMARY**

Previous points balance	24,552
+ 1 Point per \$1 earned on all purchases	3,480

Total points available for redemption 28,032

With the Chase Corporate Flex Card(SM), your business earns 1 point per \$1 spent on all purchases, with no caps or expiration on points. Redeem for travel, employee incentives, cash and more. View your options at www.ultimaterewards.com

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.

ACCOUNT SUMMARY

Previous Balance	\$3,212.77
Payment, Credits	-\$3,212.77
Purchases	+\$3,479.73
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$3,479.73
Opening/Closing Date	10/03/18 - 11/02/18
Revolving Credit Amount	\$50,000
Available Credit	\$46,520
Cash Access Line	\$10,000
Available for Cash	\$10,000
Past Due Amount	\$0.00
Balance over the Credit Access Line	\$0.00



ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
10/16	Payment Thank You - Web BRYON VANA TRANSACTIONS THIS CYCLE (CARD 4484) \$3212.77- INCLUDING PAYMENTS RECEIVED	-3,212.77
10/18	LANGUAGE LINE, INC. 800-7526096 CA <i>MONGOLIAN INTERPRETER</i>	82.95
10/23	LANGUAGE LINE, INC. 800-7526096 CA <i>LITHUANIAN " "</i> ED RENTKA TRANSACTIONS THIS CYCLE (CARD 4583) \$118.50	35.55
10/04	COMCAST CHICAGO CS 1X 800-266-2278 IL <i>POLICE DEPT INTERNET</i>	209.85
10/06	EMBASSY SUITES I DR SO 407-3521400 FL <i>CHIEF CONFERENCE FL</i>	1,057.52
10/06	Amazon.com*MT1H976S0 Amzn.com/bill WA <i>CHARGING CABLES</i>	39.96
10/07	Amazon.com*MT3JR5KE2 Amzn.com/bill WA <i>WIRELESS KEYBOARDS</i>	38.70
10/12	AMZN Mktp US*MT6TU8RA2 Amzn.com/bill WA <i>PHONE CASE CMOR. RENTHA</i>	26.96
10/24	AMZN Mktp US*M89MB43Q1 Amzn.com/bill WA <i>AED BATTERIES</i>	99.99
10/25	DOHERTY HOTEL CLARE MI <i>K-9 RECERT-MICHIGAN</i>	159.84
11/01	AMZN Mktp US*M851T2GM2 Amzn.com/bill WA <i>HDMI CABLES</i> ROSE MARY GONZALEZ TRANSACTIONS THIS CYCLE (CARD 2755) \$1646.62	13.80
10/15	EB 2018 PUBLIC ROADS 801-413-7200 CA <i>DE ICE ROADS-GOMBAC</i>	280.00
10/15	THE CONSERVATION FOUNDATI NAPERVILLE IL <i>DE-ICING Workshop</i>	120.00
10/22	COMCAST CHICAGO 800-COMCAST IL <i>PUBLIC WORKS INTERNET-</i>	89.85
10/22	CHICAGO TRIB SUBSCRIPTIO 312-546-7900 TX <i>SUBSCRIPTION - VANA</i> DANIEL GOMBAC TRANSACTIONS THIS CYCLE (CARD 8085) \$497.78	7.93
10/02	JEWEL-OSCO DARIEN IL <i>PAPER SUPPLIES/ MEETINGS</i>	11.34
10/17	SUBURBAN DOOR CHECK & LOC WESTMONT IL <i>KEYS FOR CABINETS</i>	12.00
10/22	WAL-MART #2215 DARIEN IL <i>BREAKROOM TOASTER</i>	36.57
10/22	THE HOME DEPOT 1905 DARIEN IL <i>STAPLE GUN-STAPLES</i>	45.51
10/25	BEST BUY MHT 00003160 DOWNERS GROVE IL <i>TELEVISION-CONF RM</i>	999.99
10/31	WAL-MART #2215 DARIEN IL <i>MAKE A DIFFERENCE-REFRESH-</i>	46.32
10/31	THE HOME DEPOT 1905 DARIEN IL <i>LEAF BAGS</i> PAULINA NOGA TRANSACTIONS THIS CYCLE (CARD 1213) \$1216.83	65.10

2018 Totals Year-to-Date

Total fees charged in 2018	\$0.00
Total interest charged in 2018	\$61.13

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	15.24%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	21.24%(v)(d)	- 0 -	- 0 -

CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
October 31, 2018

GENERAL FUND - (01)

	<u>Current Month</u> <u>Actual</u>	<u>Year To Date</u> <u>Actual</u>	<u>Total</u> <u>Budget</u>
Revenue	\$ 1,360,820	\$ 9,228,144	\$ 14,938,182
Expenditures	\$ 861,378	\$ 6,735,944	\$ 13,302,791
Audited 5/1/18 Opening Fund Balance:			\$ 4,281,317
Transfer to Capital Fund			\$ (3,000,000)
Transfer to DUI Technology Fund/Seizure Fund			\$ (76,367)
Current Fund Balance:			\$ 3,697,150

WATER FUND - (02)

	<u>Current Month</u> <u>Actual</u>	<u>Year To Date</u> <u>Actual</u>	<u>Total</u> <u>Budget</u>
Revenue	\$ 13,823	\$ 3,747,189	\$ 8,053,878
Expenditures	\$ 529,225	\$ 2,894,919	\$ 7,314,888
Audited 5/1/18 Cash Balance			\$ 1,460,625
Transfer to Water Depreciation Fund			\$ (430,000)
Current Modified Cash Balance:			\$ 1,882,895

MOTOR FUEL TAX FUND - (03)

	<u>Current Month</u> <u>Actual</u>	<u>Year To Date</u> <u>Actual</u>	<u>Total</u> <u>Budget</u>
Revenue	\$ 40,901	\$ 281,539	\$ 553,150
Expenditures	\$ 30,015	\$ 166,468	\$ 527,535
Audited 5/1/18 Opening Fund Balance:			\$ 389,439
Current Fund Balance:			\$ 504,510

WATER DEPRECIATION FUND (12)

	<u>Current Month</u> <u>Actual</u>	<u>Year To Date</u> <u>Actual</u>	<u>Total</u> <u>Budget</u>
Revenue	\$ 2,422	\$ 3,451,058	\$ 3,500,000
Expenditures	\$ 49,335	\$ 1,379,925	\$ 1,608,000
Audited 5/1/18 Cash Balance			\$ (315,956)
Transfer from Water Fund			\$ 430,000
Current Modified Cash Balance:			\$ 2,185,177

CAPITAL IMPROVEMENT FUND (25)

	<u>Current Month</u> <u>Actual</u>	<u>Year To Date</u> <u>Actual</u>	<u>Total</u> <u>Budget</u>
Revenue	\$ 10,446	\$ 216,606	\$ 218,427
Expenditures	\$ 462,234	\$ 3,640,066	\$ 4,244,868
Audited 5/1/18 Opening Fund Balance:			\$ 6,122,046
Transfer from General Fund			\$ 3,000,000
Current Fund Balance:			\$ 5,698,586

	<u>Current Actual</u> <u>Year to Date</u>	<u>Current Budgeted</u> <u>F.Y.E. '19</u>	<u>Prior Year Actual</u> <u>Through October 17</u>
Property Tax Collections	\$ 2,392,615	\$ 2,382,223	\$ 2,358,100
Sales Tax Collections	\$ 2,839,033	\$ 5,509,413	\$ 2,681,658
Drug forfeiture Receipts	\$ 20,725	\$ -	\$ 76,336

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Revenue
From 10/1/2018 Through 10/31/2018

		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	53,925.08	181,983.00	2,207,890.97	1,637,847.00	2,183,796.00	24,094.97	(1.10)%
Road and Bridge Tax	3120	5,028.62	17,085.00	207,291.50	153,750.00	205,000.00	2,291.50	(1.11)%
Municipal Utility Tax	3130	91,757.90	73,000.00	500,248.74	454,000.00	985,000.00	(484,751.26)	49.21%
Amusement Tax	3140	5,214.90	6,700.00	46,017.38	45,700.00	82,000.00	(35,982.62)	43.88%
Hotel/Motel Tax	3150	7,306.23	3,000.00	35,803.51	43,200.00	75,000.00	(39,196.49)	52.26%
Local Gas Tax	3151	25,317.04	25,833.00	162,628.55	154,998.00	310,000.00	(147,371.45)	47.53%
Food and Beverage Tax	3152	47,169.09	50,000.00	309,654.44	305,000.00	580,000.00	(270,345.56)	46.61%
Personal Property Tax	3425	970.19	900.00	3,526.47	3,700.00	6,500.00	(2,973.53)	45.74%
Total Taxes		236,689.05	358,501.00	3,473,061.56	2,798,195.00	4,427,296.00	(954,234.44)	21.55%
License, Permits, Fees								
Business Licenses	3210	685.00	100.00	8,037.50	6,800.00	38,000.00	(29,962.50)	78.84%
Liquor License	3212	0.00	0.00	71,075.00	66,500.00	66,500.00	4,575.00	(6.87)%
Contractor Licenses	3214	1,860.00	1,100.00	13,165.00	16,400.00	20,000.00	(6,835.00)	34.17%
Court Fines	3216	11,068.43	9,000.00	68,992.41	55,000.00	100,000.00	(31,007.59)	31.00%
Towing Fees	3217	6,500.00	3,000.00	37,500.00	19,000.00	37,000.00	500.00	(1.35)%
Ordinance Fines	3230	3,600.00	2,000.00	10,525.00	10,900.00	20,000.00	(9,475.00)	47.37%
Building Permits and Fees	3240	37,834.27	150.00	96,328.27	34,150.00	35,000.00	61,328.27	(175.22)%
Telecommunication Taxes	3242	46,297.32	50,000.00	277,090.76	303,000.00	590,000.00	(312,909.24)	53.03%
Cable T.V. Franchise Fee	3244	109,608.50	100,000.00	226,020.22	212,800.00	452,800.00	(226,779.78)	50.08%
PEG - Fees - AT&T	3245	2,579.77	0.00	5,355.90	0.00	0.00	5,355.90	0.00%
NICOR Franchise Fee	3246	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	100.00%
Public Hearing Fees	3250	0.00	1,000.00	1,735.00	3,500.00	5,000.00	(3,265.00)	65.30%
Elevator Inspections	3255	0.00	0.00	2,150.00	2,250.00	4,500.00	(2,350.00)	52.22%
Engineering/Prof Fee Reimb	3265	8,950.40	3,000.00	32,959.72	58,000.00	74,000.00	(41,040.28)	55.45%
Legal Fee Reimbursement	3266	220.00	0.00	1,925.00	0.00	0.00	1,925.00	0.00%
D.U.I. Technology Fines	3267	0.00	200.00	1,393.00	3,600.00	6,500.00	(5,107.00)	78.56%
Police Special Service	3268	1,113.58	6,000.00	40,440.92	40,000.00	99,597.00	(59,156.08)	59.39%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Revenue
From 10/1/2018 Through 10/31/2018

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Stormwater Management Fees	3270	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
Developer Contribution/Impact	3275	0.00	15.00	0.00	110.00	200.00	(200.00)	100.00%
Total License, Permits, Fees		230,517.27	175,565.00	894,893.70	832,010.00	1,574,097.00	(679,203.30)	43.15%
Intergovernmental								
State Income Tax	3410	210,668.10	174,098.00	1,117,153.63	1,049,998.00	2,053,998.00	(936,844.37)	45.61%
Local Use Tax	3420	51,659.08	42,000.00	295,749.76	253,000.00	545,524.00	(249,774.24)	45.78%
Sales Taxes	3430	490,168.33	467,000.00	2,839,032.52	2,690,000.00	5,509,413.00	(2,670,380.48)	48.46%
Video Gaming Revenue	3432	16,052.05	12,000.00	97,326.59	70,000.00	140,000.00	(42,673.41)	30.48%
Total Intergovernmental		768,547.56	695,098.00	4,349,262.50	4,062,998.00	8,248,935.00	(3,899,672.50)	47.27%
Other Revenue								
Interest Income	3510	6,669.14	425.00	32,094.77	2,550.00	5,000.00	27,094.77	(541.89)%
Gain/Loss on Investment	3515	20.52	0.00	104.05	0.00	0.00	104.05	0.00%
Water Share Expense	3520	20,833.34	20,833.33	125,000.04	125,000.02	250,000.00	(124,999.96)	49.99%
Police Report/Prints	3534	340.00	415.00	2,498.50	2,510.00	5,000.00	(2,501.50)	50.03%
Drug Seizures	3537	0.00	0.00	(2,812.00)	0.00	0.00	(2,812.00)	0.00%
Reimbursement-Rear Yard Drain	3541	(244.56)	0.00	(2,435.85)	0.00	0.00	(2,435.85)	0.00%
Grants	3560	370.93	0.00	2,723.98	0.00	0.00	2,723.98	0.00%
Rents	3561	19,162.58	23,000.00	162,219.97	140,853.00	324,853.00	(162,633.03)	50.06%
Other Reimbursements	3562	41,128.74	3,750.00	80,315.97	22,500.00	45,000.00	35,315.97	(78.47)%
Residential Concrete Reimb	3563	13,772.33	0.00	51,510.91	0.00	0.00	51,510.91	0.00%
Miscellaneous - Reimbursable	3568	0.00	0.00	25,408.72	0.00	0.00	25,408.72	0.00%
Mail Box Reimbursement Program	3569	572.28	0.00	1,920.57	0.00	0.00	1,920.57	0.00%
Impact Fee Revenue	3570	500.00	0.00	625.00	0.00	0.00	625.00	0.00%
Sales of Wood Chips	3572	180.00	0.00	2,245.00	2,750.00	3,000.00	(755.00)	25.16%
Sale of Equipment	3575	0.00	3,500.00	0.00	28,000.00	35,000.00	(35,000.00)	100.00%
Miscellaneous Revenue	3580	21,760.90	1,700.00	29,506.34	10,000.00	20,000.00	9,506.34	(47.53)%
Total Other Revenue		125,066.20	53,623.33	510,925.97	334,163.02	687,853.00	(176,927.03)	25.72%
Total Revenue		1,360,820.08	1,282,787.33	9,228,143.73	8,027,366.02	14,938,181.00	(5,710,037.27)	38.22%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Water Fund
Revenue
From 10/1/2018 Through 10/31/2018

	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 (12,000.00)	15,000.00	3,695,202.02	4,018,689.00	8,037,378.00	(4,342,175.98)	54.02%
Inspections/Tap on/Permits	3320 6,800.00	833.00	8,500.00	4,998.00	10,000.00	(1,500.00)	15.00%
Sale of Meters	3325 (180.00)	1,175.00	6,855.00	2,350.00	3,500.00	3,355.00	(95.85)%
Other Water Sales	3390 16,950.12	83.00	20,338.26	498.00	1,000.00	19,338.26	(1,933.82)%
Total Charges for Services	11,570.12	17,091.00	3,730,895.28	4,026,535.00	8,051,878.00	(4,320,982.72)	53.66%
Other Revenue							
Interest Income	3510 2,252.40	167.00	16,294.01	998.00	2,000.00	14,294.01	(714.70)%
Total Other Revenue	2,252.40	167.00	16,294.01	998.00	2,000.00	14,294.01	(714.70)%
Total Revenue	13,822.52	17,258.00	3,747,189.29	4,027,533.00	8,053,878.00	(4,306,688.71)	53.47%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Motor Fuel Tax
Revenue
From 10/1/2018 Through 10/31/2018

	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 40,329.79	46,012.50	278,442.86	276,075.00	552,150.00	(273,707.14)	49.57%
Total Intergovernmental	40,329.79	46,012.50	278,442.86	276,075.00	552,150.00	(273,707.14)	49.57%
Other Revenue							
Interest Income	3510 571.28	83.00	3,096.24	498.00	1,000.00	2,096.24	(209.62)%
Total Other Revenue	571.28	83.00	3,096.24	498.00	1,000.00	2,096.24	(209.62)%
Total Revenue	40,901.07	46,095.50	281,539.10	276,573.00	553,150.00	(271,610.90)	49.10%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Impact Fee Agency Fund
Revenue
From 10/1/2018 Through 10/31/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 (41.37)	0.00	0.00	0.00	0.00	0.00	0.00%
Total Other Revenue	(41.37)	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue	(41.37)	0.00	0.00	0.00	0.00	0.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Stormwater Management Fund
Revenue
From 10/1/2018 Through 10/31/2018

	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 90.99	0.00	500.14	0.00	0.00	500.14	0.00%
Total Other Revenue	90.99	0.00	500.14	0.00	0.00	500.14	0.00%
Total Revenue	90.99	0.00	500.14	0.00	0.00	500.14	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Special Service Area Tax Fund
Revenue
From 10/1/2018 Through 10/31/2018

	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 64.94	416.00	4,956.86	3,750.00	5,000.00	(43.14)	0.86%
Total Taxes	64.94	416.00	4,956.86	3,750.00	5,000.00	(43.14)	0.86%
Other Revenue							
Interest Income	3510 16.40	8.00	90.64	48.00	100.00	(9.36)	9.36%
Total Other Revenue	16.40	8.00	90.64	48.00	100.00	(9.36)	9.36%
Total Revenue	81.34	424.00	5,047.50	3,798.00	5,100.00	(52.50)	1.03%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
State Drug Forfeiture Fund
Revenue
From 10/1/2018 Through 10/31/2018

	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	792.45	0.00	842.88	0.00	842.88	0.00%
Drug Forfeiture Receipts	3538	275.10	0.00	873.32	0.00	873.32	0.00%
Transfer from Other Funds	3612	0.00	0.00	(6,313.92)	0.00	(6,313.92)	0.00%
Total Other Revenue	<u>1,067.55</u>	<u>0.00</u>	<u>(4,597.72)</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,597.72)</u>	<u>0.00%</u>
Total Revenue	1,067.55	0.00	(4,597.72)	0.00	0.00	(4,597.72)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Water Depreciation Fund
Revenue
From 10/1/2018 Through 10/31/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
Other Revenue								
Interest Income	3510	2,412.83	0.00	10,448.59	0.00	0.00	10,448.59	0.00%
Gain/Loss on Investment	3515	8.80	0.00	44.59	0.00	0.00	44.59	0.00%
Bond Issuance	3559	0.00	0.00	3,440,564.90	3,500,000.00	3,500,000.00	(59,435.10)	1.69%
Transfer from Water Fund	3610	0.00	0.00	430,000.00	430,000.00	430,000.00	0.00	0.00%
Total Other Revenue	<u>2,421.63</u>	<u>0.00</u>	<u>3,881,058.08</u>	<u>3,930,000.00</u>	<u>3,930,000.00</u>	<u>(48,941.92)</u>	<u>1.25%</u>	
Total Revenue	2,421.63	0.00	3,881,058.08	3,930,000.00	3,930,000.00	(48,941.92)	1.25%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Federal Equitable Sharing Fund
Revenue
From 10/1/2018 Through 10/31/2018

	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	458.58	0.00	2,335.61	0.00	2,335.61	0.00%
Drug Forfeiture Receipts	3538	0.00	0.00	1,641.64	0.00	1,641.64	0.00%
Total Other Revenue	<u>458.58</u>	<u>0.00</u>	<u>3,977.25</u>	<u>0.00</u>	<u>0.00</u>	<u>3,977.25</u>	<u>0.00%</u>
Total Revenue	458.58	0.00	3,977.25	0.00	0.00	3,977.25	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Seized Assets Fund
Revenue
From 10/1/2018 Through 10/31/2018

	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	(736.63)	0.00	(498.91)	0.00	(498.91)	0.00%
Transfer from Other Funds	3612	0.00	0.00	(37,542.44)	0.00	(37,542.44)	0.00%
Total Other Revenue	<u>(736.63)</u>	<u>0.00</u>	<u>(38,041.35)</u>	<u>0.00</u>	<u>0.00</u>	<u>(38,041.35)</u>	<u>0.00%</u>
Total Revenue	(736.63)	0.00	(38,041.35)	0.00	0.00	(38,041.35)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
DOT - Federal Equitable Sharin
Revenue
From 10/1/2018 Through 10/31/2018

	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	27.44	0.00	102.05	0.00	0.00	102.05	0.00%
Drug Forfeiture Receipts	3538	0.00	0.00	18,210.33	0.00	0.00	18,210.33	0.00%
Total Other Revenue	<u>27.44</u>	<u>0.00</u>	<u>18,312.38</u>	<u>0.00</u>	<u>0.00</u>	<u>18,312.38</u>	<u>0.00%</u>	
Total Revenue	27.44	0.00	18,312.38	0.00	0.00	18,312.38	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
DUI Technology Fund
Revenue
From 10/1/2018 Through 10/31/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
License, Permits, Fees							
D.U.I. Technology Fines	3267	778.75	0.00	4,811.94	0.00	4,811.94	0.00%
Total License, Permits, Fees		778.75	0.00	4,811.94	0.00	4,811.94	0.00%
Other Revenue							
Interest Income	3510	107.83	0.00	466.51	0.00	466.51	0.00%
Transfer from Other Funds	3612	0.00	0.00	108,794.88	0.00	108,794.88	0.00%
Total Other Revenue		107.83	0.00	109,261.39	0.00	109,261.39	0.00%
Total Revenue		886.58	0.00	114,073.33	0.00	114,073.33	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
E-Citation Fund
Revenue
From 10/1/2018 Through 10/31/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510	10.46	0.00	39.14	0.00	39.14	0.00%
Transfer from Other Funds	3612	0.00	8,686.35	0.00	0.00	8,686.35	0.00%
Total Other Revenue	<u>10.46</u>	<u>0.00</u>	<u>8,725.49</u>	<u>0.00</u>	<u>0.00</u>	<u>8,725.49</u>	<u>0.00%</u>
Total Revenue	10.46	0.00	8,725.49	0.00	0.00	8,725.49	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Capital Improvement Fund
Revenue
From 10/1/2018 Through 10/31/2018

		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	3,996.07	16,119.00	179,767.34	145,070.00	193,427.00	(13,659.66)	7.06%
Total Taxes		3,996.07	16,119.00	179,767.34	145,070.00	193,427.00	(13,659.66)	7.06%
Other Revenue								
Interest Income	3510	6,449.48	2,083.00	36,838.27	12,498.00	25,000.00	11,838.27	(47.35)%
Transfer from Other Funds	3612	550,000.00	0.00	3,000,000.00	2,450,000.00	2,450,000.00	550,000.00	(22.44)%
Total Other Revenue		556,449.48	2,083.00	3,036,838.27	2,462,498.00	2,475,000.00	561,838.27	(22.70)%
Total Revenue		560,445.55	18,202.00	3,216,605.61	2,607,568.00	2,668,427.00	548,178.61	(20.54)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 10/1/2018 Through 10/31/2018

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	20,643.03	23,867.17	140,446.58	143,202.98	286,406.00	145,959.42	50.96%
Total Salaries		20,643.03	23,867.17	140,446.58	143,202.98	286,406.00	145,959.42	50.96%
Benefits								
Social Security	4110	1,349.22	1,753.25	8,364.39	10,519.50	21,039.00	12,674.61	60.24%
Medicare	4111	315.56	346.08	1,956.25	2,076.48	4,153.00	2,196.75	52.89%
I.M.R.F.	4115	2,724.29	3,024.00	17,572.41	18,144.00	36,288.00	18,715.59	51.57%
Medical/Life Insurance	4120	6,249.68	5,756.67	39,983.87	34,539.98	69,080.00	29,096.13	42.11%
Supplemental Pensions	4135	369.20	400.00	1,246.05	2,400.00	4,800.00	3,553.95	74.04%
Total Benefits		11,007.95	11,280.00	69,122.97	67,679.96	135,360.00	66,237.03	48.93%
Materials and Supplies								
Dues and Subscriptions	4213	54.99	233.00	64.99	633.00	1,490.00	1,425.01	95.63%
Liability Insurance	4219	149.82	2,500.00	3,973.75	14,996.00	311,639.00	307,665.25	98.72%
Legal Notices	4221	52.50	167.00	378.50	998.00	2,000.00	1,621.50	81.07%
Maintenance - Equipment	4225	117.64	200.00	669.31	1,196.00	7,900.00	7,230.69	91.52%
Postage/Mailings	4233	0.00	70.50	1,470.00	1,673.00	3,350.00	1,880.00	56.11%
Printing and Forms	4235	0.00	350.00	1,192.29	2,100.00	4,200.00	3,007.71	71.61%
Public Relations	4239	3,145.27	3,387.00	16,235.81	15,530.00	34,170.00	17,934.19	52.48%
Rent - Equipment	4243	0.00	0.00	509.64	1,009.50	2,019.00	1,509.36	74.75%
Supplies - Office	4253	570.03	667.00	2,099.40	3,998.00	8,000.00	5,900.60	73.75%
Supplies - Other	4257	0.00	42.00	0.00	248.00	500.00	500.00	100.00%
Training and Education	4263	0.00	167.00	0.00	998.00	2,000.00	2,000.00	100.00%
Travel/Meetings	4265	0.00	46.00	0.00	274.00	550.00	550.00	100.00%
Telephone	4267	2,966.17	4,266.00	15,958.23	25,592.00	51,200.00	35,241.77	68.83%
Utilities (Elec,Gas,Wtr,Sewer)	4271	30.13	250.00	30.13	1,500.00	3,000.00	2,969.87	98.99%
Vehicle (Gas and Oil)	4273	0.00	54.00	63.82	324.00	650.00	586.18	90.18%
Total Materials and Supplies		7,086.55	12,399.50	42,645.87	71,069.50	432,668.00	390,022.13	90.14%
Contractual								
Audit	4320	0.00	0.00	13,200.00	13,200.00	13,200.00	0.00	0.00%
Consulting/Professional	4325	27,782.85	24,844.50	133,475.90	155,067.00	304,750.00	171,274.10	56.20%
Contingency	4330	0.00	833.00	0.00	4,998.00	10,000.00	10,000.00	100.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 10/1/2018 Through 10/31/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Janitorial Service	4345 2,450.00	1,666.00	8,182.75	10,496.00	20,500.00	12,317.25	60.08%
Total Contractual	30,232.85	27,343.50	154,858.65	183,761.00	348,450.00	193,591.35	55.56%
Other Charges							
Transfer to Other Funds	4605 550,000.00	0.00	3,076,367.31	0.00	0.00	(3,076,367.31)	0.00%
Total Other Charges	550,000.00	0.00	3,076,367.31	0.00	0.00	(3,076,367.31)	0.00%
Capital Outlay							
Equipment	4815 336.25	0.00	33,172.88	45,000.00	45,000.00	11,827.12	26.28%
Total Capital Outlay	336.25	0.00	33,172.88	45,000.00	45,000.00	11,827.12	26.28%
Total Expenditures	619,306.63	74,890.17	3,516,614.26	510,713.44	1,247,884.00	(2,268,730.26)	(181.81)%
Total	(619,306.63)	(74,890.17)	(3,516,614.26)	(510,713.44)	(1,247,884.00)	2,268,730.26	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 10/1/2018 Through 10/31/2018

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	3,562.50	3,562.50	21,375.00	21,375.00	42,750.00	21,375.00	50.00%
Total Salaries		<u>3,562.50</u>	<u>3,562.50</u>	<u>21,375.00</u>	<u>21,375.00</u>	<u>42,750.00</u>	<u>21,375.00</u>	<u>50.00%</u>
Benefits								
Social Security	4110	220.87	221.00	1,325.25	1,325.00	2,651.00	1,325.75	50.00%
Medicare	4111	51.67	52.00	310.02	308.00	620.00	309.98	49.99%
Total Benefits		<u>272.54</u>	<u>273.00</u>	<u>1,635.27</u>	<u>1,633.00</u>	<u>3,271.00</u>	<u>1,635.73</u>	<u>50.01%</u>
Materials and Supplies								
Boards and Commissions	4205	64.00	83.00	148.00	498.00	2,000.00	1,852.00	92.60%
Cable Operations	4206	1,000.00	0.00	1,000.00	4,000.00	8,000.00	7,000.00	87.50%
Dues and Subscriptions	4213	0.00	0.00	1,013.87	40.00	2,850.00	1,836.13	64.42%
Public Relations	4239	0.00	0.00	2.18	500.00	500.00	497.82	99.56%
Training and Education	4263	0.00	83.00	0.00	498.00	1,000.00	1,000.00	100.00%
Travel/Meetings	4265	0.00	0.00	0.00	50.00	50.00	50.00	100.00%
Total Materials and Supplies		<u>1,064.00</u>	<u>166.00</u>	<u>2,164.05</u>	<u>5,586.00</u>	<u>14,400.00</u>	<u>12,235.95</u>	<u>84.97%</u>
Contractual								
Consulting/Professional	4325	(35.00)	167.00	1,793.50	1,998.00	5,000.00	3,206.50	64.13%
Trolley Contracts	4366	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
Total Contractual		<u>(35.00)</u>	<u>167.00</u>	<u>1,793.50</u>	<u>1,998.00</u>	<u>5,600.00</u>	<u>3,806.50</u>	<u>67.97%</u>
Total Expenditures		<u>4,864.04</u>	<u>4,168.50</u>	<u>26,967.82</u>	<u>30,592.00</u>	<u>66,021.00</u>	<u>39,053.18</u>	<u>59.15%</u>
Total		<u>(4,864.04)</u>	<u>(4,168.50)</u>	<u>(26,967.82)</u>	<u>(30,592.00)</u>	<u>(66,021.00)</u>	<u>(39,053.18)</u>	<u>0.00%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 10/1/2018 Through 10/31/2018

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	18,984.80	24,723.75	145,607.20	148,342.50	296,685.00	151,077.80	50.92%
Overtime	4030	0.00	42.00	0.00	248.00	500.00	500.00	100.00%
Total Salaries		<u>18,984.80</u>	<u>24,765.75</u>	<u>145,607.20</u>	<u>148,590.50</u>	<u>297,185.00</u>	<u>151,577.80</u>	<u>51.00%</u>
Benefits								
Social Security	4110	1,291.38	1,446.75	8,820.22	8,680.50	17,361.00	8,540.78	49.19%
Medicare	4111	302.02	360.00	2,062.81	2,156.00	4,316.00	2,253.19	52.20%
I.M.R.F.	4115	2,744.75	3,143.00	18,307.48	18,858.00	37,717.00	19,409.52	51.46%
Medical/Life Insurance	4120	4,268.98	4,113.50	25,365.21	24,681.00	49,362.00	23,996.79	48.61%
Supplemental Pensions	4135	184.60	300.00	507.65	1,800.00	3,600.00	3,092.35	85.89%
Total Benefits		<u>8,791.73</u>	<u>9,363.25</u>	<u>55,063.37</u>	<u>56,175.50</u>	<u>112,356.00</u>	<u>57,292.63</u>	<u>50.99%</u>
Materials and Supplies								
Boards and Commissions	4205	0.00	0.00	110.00	400.00	1,200.00	1,090.00	90.83%
Dues and Subscriptions	4213	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
Liability Insurance	4219	3,823.75	1,917.00	12,573.84	11,498.00	23,000.00	10,426.16	45.33%
Maintenance - Vehicles	4229	0.00	42.00	0.00	248.00	500.00	500.00	100.00%
Printing and Forms	4235	0.00	141.50	420.00	925.50	1,865.00	1,445.00	77.47%
Economic Development	4240	0.00	0.00	303,111.39	0.00	278,000.00	(25,111.39)	(9.03)%
Supplies - Office	4253	0.00	75.00	570.70	450.00	900.00	329.30	36.58%
Training and Education	4263	175.00	0.00	324.00	0.00	550.00	226.00	41.09%
Travel/Meetings	4265	0.00	100.00	0.00	100.00	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	0.00	112.50	476.58	675.00	1,350.00	873.42	64.69%
Total Materials and Supplies		<u>3,998.75</u>	<u>2,388.00</u>	<u>317,586.51</u>	<u>14,296.50</u>	<u>308,065.00</u>	<u>(9,521.51)</u>	<u>(3.09)%</u>
Contractual								
Consulting/Professional	4325	4,405.00	3,433.00	20,877.00	22,038.00	42,640.00	21,763.00	51.03%
ConsIt/Prof Reimbursable	4328	10,042.39	6,167.00	34,224.52	35,998.00	68,000.00	33,775.48	49.66%
Total Contractual		<u>14,447.39</u>	<u>9,600.00</u>	<u>55,101.52</u>	<u>58,036.00</u>	<u>110,640.00</u>	<u>55,538.48</u>	<u>50.20%</u>
Total Expenditures		<u>46,222.67</u>	<u>46,117.00</u>	<u>573,358.60</u>	<u>277,098.50</u>	<u>828,246.00</u>	<u>254,887.40</u>	<u>30.77%</u>
Total		<u>(46,222.67)</u>	<u>(46,117.00)</u>	<u>(573,358.60)</u>	<u>(277,098.50)</u>	<u>(828,246.00)</u>	<u>(254,887.40)</u>	<u>0.00%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 10/1/2018 Through 10/31/2018

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	40,647.84	53,281.25	320,432.88	319,687.50	639,375.00	318,942.12	49.88%
Overtime	4030	4,377.27	5,833.00	31,591.91	34,998.00	70,000.00	38,408.09	54.86%
Total Salaries		<u>45,025.11</u>	<u>59,114.25</u>	<u>352,024.79</u>	<u>354,685.50</u>	<u>709,375.00</u>	<u>357,350.21</u>	<u>50.38%</u>
Benefits								
Social Security	4110	2,608.89	3,183.00	21,034.25	19,093.00	38,191.00	17,156.75	44.92%
Medicare	4111	610.16	744.00	4,919.53	4,464.00	8,932.00	4,012.47	44.92%
I.M.R.F.	4115	4,750.04	9,226.00	44,621.63	55,356.00	110,717.00	66,095.37	59.69%
Medical/Life Insurance	4120	9,370.38	9,946.75	61,883.20	59,680.50	119,361.00	57,477.80	48.15%
Supplemental Pensions	4135	92.30	200.00	599.95	1,200.00	2,400.00	1,800.05	75.00%
Total Benefits		<u>17,431.77</u>	<u>23,299.75</u>	<u>133,058.56</u>	<u>139,793.50</u>	<u>279,601.00</u>	<u>146,542.44</u>	<u>52.41%</u>
Materials and Supplies								
Liability Insurance	4219	172.64	1,507.50	5,457.13	9,042.00	23,029.00	17,571.87	76.30%
Maintenance - Building	4223	25,891.40	5,014.50	201,306.13	303,883.00	341,288.00	139,981.87	41.01%
Maintenance - Equipment	4225	1,437.25	3,043.00	6,843.99	18,238.00	36,500.00	29,656.01	81.24%
Maintenance - Vehicles	4229	4,067.47	4,000.00	47,895.68	24,000.00	48,000.00	104.32	0.21%
Postage/Mailings	4233	0.00	83.00	150.00	498.00	1,000.00	850.00	85.00%
Rent - Equipment	4243	248.00	1,975.00	4,755.00	11,846.00	23,700.00	18,945.00	79.93%
Supplies - Office	4253	0.00	253.75	1,214.49	1,520.50	3,053.00	1,838.51	60.21%
Supplies - Other	4257	2,542.66	4,254.75	71,203.02	122,624.50	138,165.00	66,961.98	48.46%
Small Tools & Equipment	4259	0.00	317.00	9,853.14	61,398.00	63,300.00	53,446.86	84.43%
Training and Education	4263	0.00	424.50	290.00	2,543.00	4,600.00	4,310.00	93.69%
Uniforms	4269	0.00	475.00	2,168.09	3,596.00	6,446.00	4,277.91	66.36%
Utilities (Elec,Gas,Wtr,Sewer)	4271	2,079.54	533.00	3,804.01	3,198.00	6,400.00	2,595.99	40.56%
Vehicle (Gas and Oil)	4273	0.00	5,025.00	17,418.45	30,150.00	60,300.00	42,881.55	71.11%
Total Materials and Supplies		<u>36,438.96</u>	<u>26,906.00</u>	<u>372,359.13</u>	<u>592,537.00</u>	<u>755,781.00</u>	<u>383,421.87</u>	<u>50.73%</u>
Contractual								
Consulting/Professional	4325	3,838.00	583.00	6,449.66	12,744.00	16,250.00	9,800.34	60.30%
Forestry	4350	10,519.01	0.00	17,519.07	65,411.00	65,411.00	47,891.93	73.21%
Street Light Oper & Maint.	4359	676.13	5,417.00	15,954.77	40,498.00	73,000.00	57,045.23	78.14%
Mosquito Abatement	4365	0.00	0.00	40,887.00	41,700.00	41,700.00	813.00	1.94%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 10/1/2018 Through 10/31/2018

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Street Sweeping	4373	5,381.25	9,325.00	12,206.25	20,150.00	38,250.00	26,043.75	68.08%
Drainage Projects	4374	9,165.56	0.00	73,632.72	81,300.00	81,300.00	7,667.28	9.43%
Tree Trim/Removal	4375	21,122.82	0.00	22,312.82	306,715.00	306,715.00	284,402.18	92.72%
Total Contractual		50,702.77	15,325.00	188,962.29	568,518.00	622,626.00	433,663.71	69.65%
Capital Outlay								
Residential Concrete Program	4381	13,696.73	0.00	52,787.11	0.00	0.00	(52,787.11)	0.00%
Equipment	4815	89,472.00	0.00	161,933.00	526,900.00	526,900.00	364,967.00	69.26%
Total Capital Outlay		103,168.73	0.00	214,720.11	526,900.00	526,900.00	312,179.89	59.25%
Total Expenditures		252,767.34	124,645.00	1,261,124.88	2,182,434.00	2,894,283.00	1,633,158.12	56.43%
Total		(252,767.34)	(124,645.00)	(1,261,124.88)	(2,182,434.00)	(2,894,283.00)	(1,633,158.12)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 10/1/2018 Through 10/31/2018

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	30,908.08	33,624.75	200,521.22	201,744.50	414,970.00	214,448.78	51.67%
Salaries - Officers	4020	247,652.28	282,693.25	1,631,500.26	1,775,702.75	3,572,349.00	1,940,848.74	54.32%
Overtime	4030	51,147.72	37,833.00	308,048.54	247,998.00	475,000.00	166,951.46	35.14%
Total Salaries		<u>329,708.08</u>	<u>354,151.00</u>	<u>2,140,070.02</u>	<u>2,225,445.25</u>	<u>4,462,319.00</u>	<u>2,322,248.98</u>	<u>52.04%</u>
Benefits								
Social Security	4110	1,946.01	2,144.00	12,942.72	12,864.00	25,728.00	12,785.28	49.69%
Medicare	4111	4,260.87	5,392.00	28,314.28	32,352.00	64,704.00	36,389.72	56.24%
I.M.R.F.	4115	3,479.37	4,034.00	21,146.86	24,204.00	48,409.00	27,262.14	56.31%
Medical/Life Insurance	4120	36,252.45	36,171.00	218,760.63	217,026.00	434,053.00	215,292.37	49.60%
Police Pension	4130	39,058.55	134,906.00	1,610,093.50	809,436.00	1,618,878.00	8,784.50	0.54%
Supplemental Pensions	4135	3,063.25	3,733.00	13,868.31	22,398.00	44,800.00	30,931.69	69.04%
Total Benefits		<u>88,060.50</u>	<u>186,380.00</u>	<u>1,905,126.30</u>	<u>1,118,280.00</u>	<u>2,236,572.00</u>	<u>331,445.70</u>	<u>14.82%</u>
Materials and Supplies								
Animal Control	4201	170.00	125.00	360.00	750.00	1,500.00	1,140.00	76.00%
Auxiliary Police	4203	679.92	375.00	2,219.03	2,246.00	4,500.00	2,280.97	50.68%
Boards and Commissions	4205	229.00	1,858.00	3,111.74	11,144.00	22,300.00	19,188.26	86.04%
Dues and Subscriptions	4213	0.00	429.50	379.00	2,573.00	5,150.00	4,771.00	92.64%
Investigation and Equipment	4217	1,274.29	3,482.00	11,853.13	20,884.00	42,980.00	31,126.87	72.42%
Liability Insurance	4219	1,289.00	5,386.00	13,661.98	31,854.00	65,520.00	51,858.02	79.14%
Maintenance - Equipment	4225	531.90	925.00	8,452.15	7,746.00	15,850.00	7,397.85	46.67%
Maintenance - Vehicles	4229	3,294.15	1,766.00	20,442.33	10,592.00	21,200.00	757.67	3.57%
Postage/Mailings	4233	9.40	358.00	1,016.04	2,148.00	4,300.00	3,283.96	76.37%
Printing and Forms	4235	0.00	125.00	211.00	750.00	1,500.00	1,289.00	85.93%
Public Relations	4239	1,017.97	375.00	2,857.53	2,250.00	4,500.00	1,642.47	36.49%
Rent - Equipment	4243	400.00	250.00	1,200.00	2,900.00	5,500.00	4,300.00	78.18%
Supplies - Office	4253	299.50	542.00	2,665.32	3,248.00	6,500.00	3,834.68	58.99%
Training and Education	4263	509.00	3,230.00	3,810.33	19,375.00	38,755.00	34,944.67	90.16%
Travel/Meetings	4265	719.23	1,032.00	2,918.98	6,192.00	14,400.00	11,481.02	79.72%
Telephone	4267	996.06	1,198.25	4,996.14	7,181.50	14,375.00	9,378.86	65.24%
Uniforms	4269	4,154.74	541.00	15,935.12	59,846.00	63,100.00	47,164.88	74.74%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 10/1/2018 Through 10/31/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Utilities (Elec, Gas, Wtr, Sewer)	4271 609.00	625.00	1,809.24	3,746.00	7,500.00	5,690.76	75.87%
Vehicle (Gas and Oil)	4273 0.00	6,250.00	27,044.91	37,500.00	75,000.00	47,955.09	63.94%
Total Materials and Supplies	16,183.16	28,872.75	124,943.97	232,925.50	414,430.00	289,486.03	69.85%
Contractual							
Consulting/Professional	4325 0.00	101,365.00	206,339.26	327,595.00	444,460.00	238,120.74	53.57%
Dumeg/Fiat/Child Center	4337 0.00	0.00	3,500.00	7,000.00	7,000.00	3,500.00	50.00%
Total Contractual	0.00	101,365.00	209,839.26	334,595.00	451,460.00	241,620.74	53.52%
Capital Outlay							
Equipment	4815 54,265.86	0.00	54,265.86	701,576.00	701,576.00	647,310.14	92.26%
Total Capital Outlay	54,265.86	0.00	54,265.86	701,576.00	701,576.00	647,310.14	92.27%
Total Expenditures	488,217.60	670,768.75	4,434,245.41	4,612,821.75	8,266,357.00	3,832,111.59	46.36%
Total	(488,217.60)	(670,768.75)	(4,434,245.41)	(4,612,821.75)	(8,266,357.00)	(3,832,111.59)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 10/1/2018 Through 10/31/2018

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	33,899.93	42,780.00	220,676.98	256,675.00	513,355.00	292,678.02	57.01%
Overtime	4030	5,997.45	6,250.00	43,228.14	37,500.00	75,000.00	31,771.86	42.36%
Total Salaries		<u>39,897.38</u>	<u>49,030.00</u>	<u>263,905.12</u>	<u>294,175.00</u>	<u>588,355.00</u>	<u>324,449.88</u>	<u>55.15%</u>
Benefits								
Social Security	4110	2,301.32	3,169.00	15,397.73	19,014.00	38,028.00	22,630.27	59.50%
Medicare	4111	538.22	741.00	3,601.01	4,446.00	8,894.00	5,292.99	59.51%
I.M.R.F.	4115	5,515.80	6,567.00	35,362.69	39,402.00	78,809.00	43,446.31	55.12%
Medical/Life Insurance	4120	7,712.58	8,950.00	46,202.67	53,700.00	107,403.00	61,200.33	56.98%
Supplemental Pensions	4135	184.60	200.00	1,199.90	1,200.00	2,400.00	1,200.10	50.00%
Total Benefits		<u>16,252.52</u>	<u>19,627.00</u>	<u>101,764.00</u>	<u>117,762.00</u>	<u>235,534.00</u>	<u>133,770.00</u>	<u>56.79%</u>
Materials and Supplies								
Liability Insurance	4219	457.37	16,986.00	3,105.35	101,908.00	204,140.00	201,034.65	98.47%
Maintenance - Building	4223	11,582.86	7,377.50	35,469.33	44,243.00	88,540.00	53,070.67	59.93%
Maintenance - Equipment	4225	563.00	3,263.00	8,714.66	19,566.00	39,150.00	30,435.34	77.74%
Maintenance - Water System	4231	17,309.27	14,517.00	80,160.97	87,086.00	174,200.00	94,039.03	53.98%
Postage/Mailings	4233	0.00	167.00	0.00	998.00	2,000.00	2,000.00	100.00%
Quality Control	4241	0.00	904.00	2,625.60	5,420.00	10,850.00	8,224.40	75.80%
Service Charge	4251	20,833.34	20,833.00	125,000.04	124,998.00	250,000.00	124,999.96	49.99%
Supplies - Operation	4255	368.09	250.00	998.25	1,496.00	3,000.00	2,001.75	66.72%
Training and Education	4263	0.00	33.00	590.00	2,698.00	2,900.00	2,310.00	79.65%
Telephone	4267	586.61	870.50	4,521.30	5,223.00	10,450.00	5,928.70	56.73%
Uniforms	4269	361.24	679.00	2,267.43	4,074.00	8,150.00	5,882.57	72.17%
Utilities (Elec,Gas,Wtr,Sewer)	4271	2,798.69	4,292.00	15,536.60	25,748.00	51,500.00	35,963.40	69.83%
Vehicle (Gas and Oil)	4273	0.00	1,331.25	5,443.18	7,987.50	15,975.00	10,531.82	65.92%
Total Materials and Supplies		<u>54,860.47</u>	<u>71,503.25</u>	<u>284,432.71</u>	<u>431,445.50</u>	<u>860,855.00</u>	<u>576,422.29</u>	<u>66.96%</u>
Contractual								
Audit	4320	1,266.00	959.00	6,966.00	5,754.00	11,513.00	4,547.00	39.49%
Consulting/Professional	4325	0.00	1,704.00	0.00	10,220.00	20,450.00	20,450.00	100.00%
Leak Detection	4326	1,477.00	1,675.00	10,461.55	10,046.00	20,100.00	9,638.45	47.95%
Data Processing	4336	0.00	12,708.00	54,352.98	76,248.00	152,500.00	98,147.02	64.35%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 10/1/2018 Through 10/31/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
DuPage Water Commission	4340 403,484.38	418,336.00	2,070,630.64	2,510,016.00	5,020,033.00	2,949,402.36	58.75%
Total Contractual	406,227.38	435,382.00	2,142,411.17	2,612,284.00	5,224,596.00	3,082,184.83	58.99%
Other Charges							
Transfer to Other Funds	4605 0.00	0.00	430,000.00	0.00	0.00	(430,000.00)	0.00%
Total Other Charges	0.00	0.00	430,000.00	0.00	0.00	(430,000.00)	0.00%
Capital Outlay							
Equipment	4815 11,987.71	417.00	52,150.62	76,023.00	78,525.00	26,374.38	33.58%
Water Meter Purchases	4880 0.00	2,250.00	9,315.12	13,500.00	27,000.00	17,684.88	65.49%
Total Capital Outlay	11,987.71	2,667.00	61,465.74	89,523.00	105,525.00	44,059.26	41.75%
Debt Service							
Debt Retire-Water Refunding	4950 0.00	0.00	40,940.50	150,025.00	300,025.00	259,084.50	86.35%
Total Debt Service	0.00	0.00	40,940.50	150,025.00	300,025.00	259,084.50	86.35%
Total Expenditures	529,225.46	578,209.25	3,324,919.24	3,695,214.50	7,314,890.00	3,989,970.76	54.55%
Total	(529,225.46)	(578,209.25)	(3,324,919.24)	(3,695,214.50)	(7,314,890.00)	(3,989,970.76)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 10/1/2018 Through 10/31/2018

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	19,777.04	20,417.00	109,168.81	122,498.00	245,000.00	135,831.19	55.44%
Total Salaries		19,777.04	20,417.00	109,168.81	122,498.00	245,000.00	135,831.19	55.44%
Benefits								
Social Security	4110	1,226.17	1,266.00	6,768.47	7,594.00	15,190.00	8,421.53	55.44%
Medicare	4111	286.76	296.00	1,582.94	1,776.00	3,553.00	1,970.06	55.44%
I.M.R.F.	4115	2,448.40	2,768.50	13,515.09	16,611.00	33,222.00	19,706.91	59.31%
Total Benefits		3,961.33	4,330.50	21,866.50	25,981.00	51,965.00	30,098.50	57.92%
Materials and Supplies								
Road Material	4245	379.08	3,175.00	2,108.99	19,050.00	38,100.00	35,991.01	94.46%
Salt	4249	0.00	0.00	0.00	0.00	154,470.00	154,470.00	100.00%
Supplies - Other	4257	5,898.02	0.00	24,362.52	11,100.00	18,500.00	(5,862.52)	(31.68)%
Pavement Striping	4261	0.00	0.00	8,961.11	14,500.00	14,500.00	5,538.89	38.19%
Total Materials and Supplies		6,277.10	3,175.00	35,432.62	44,650.00	225,570.00	190,137.38	84.29%
Contractual								
Consulting/Professional	4325	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
Total Contractual		0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
Total Expenditures		30,015.47	27,922.50	166,467.93	193,129.00	527,535.00	361,067.07	68.44%
Total		(30,015.47)	(27,922.50)	(166,467.93)	(193,129.00)	(527,535.00)	(361,067.07)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Impact Fee Agency Fund
Impact Fee Expenditures
From 10/1/2018 Through 10/31/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Impact Fees Disbursed	4215 (7,382.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Total Materials and Supplies	(7,382.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	(7,382.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Total	7,382.00	0.00	0.00	0.00	0.00	0.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 10/1/2018 Through 10/31/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Maintenance - Equipment	4225 0.00	125.00	0.00	750.00	1,500.00	1,500.00	100.00%
Total Materials and Supplies	0.00	125.00	0.00	750.00	1,500.00	1,500.00	100.00%
Contractual							
Consulting/Professional	4325 0.00	0.00	5,000.00	2,500.00	5,000.00	0.00	0.00%
Contingency	4330 0.00	125.00	0.00	750.00	1,500.00	1,500.00	100.00%
Total Contractual	0.00	125.00	5,000.00	3,250.00	6,500.00	1,500.00	23.08%
Total Expenditures	0.00	250.00	5,000.00	4,000.00	8,000.00	3,000.00	37.50%
Total	0.00	(250.00)	(5,000.00)	(4,000.00)	(8,000.00)	(3,000.00)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
State Drug Forfeiture Fund
Administration
From 10/1/2018 Through 10/31/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Expenditures								
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	(2,742.44)	0.00	0.00	2,742.44	0.00%
Total Other Charges	0.00	0.00	(2,742.44)	0.00	0.00	0.00	2,742.44	0.00%
Total Expenditures	0.00	0.00	(2,742.44)	0.00	0.00	0.00	2,742.44	0.00%
Total	0.00	0.00	2,742.44	0.00	0.00	(2,742.44)	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
State Drug Forfeiture Fund
Drug Forfeiture Expenditures
From 10/1/2018 Through 10/31/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Vehicle (Gas and Oil)	4273 249.99	0.00	18,553.55	0.00	0.00	(18,553.55)	0.00%
Total Materials and Supplies	249.99	0.00	18,553.55	0.00	0.00	(18,553.55)	0.00%
Total Expenditures	249.99	0.00	18,553.55	0.00	0.00	(18,553.55)	0.00%
Total	(249.99)	0.00	(18,553.55)	0.00	0.00	18,553.55	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Depreciation Fund
Depreciation Expenses
From 10/1/2018 Through 10/31/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Capital Outlay							
Capital Improv-Infrastructure	4390 49,335.33	0.00	1,379,924.85	1,608,000.00	1,608,000.00	228,075.15	14.18%
Total Capital Outlay	49,335.33	0.00	1,379,924.85	1,608,000.00	1,608,000.00	228,075.15	14.18%
Total Expenditures	49,335.33	0.00	1,379,924.85	1,608,000.00	1,608,000.00	228,075.15	14.18%
Total	(49,335.33)	0.00	(1,379,924.85)	(1,608,000.00)	(1,608,000.00)	(228,075.15)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Federal Equitable Sharing Fund
Drug Forfeiture Expenditures
From 10/1/2018 Through 10/31/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Dues and Subscriptions	4213 15,937.79	0.00	27,007.27	0.00	0.00	(27,007.27)	0.00%
Total Materials and Supplies	15,937.79	0.00	27,007.27	0.00	0.00	(27,007.27)	0.00%
Total Expenditures	15,937.79	0.00	27,007.27	0.00	0.00	(27,007.27)	0.00%
Total	(15,937.79)	0.00	(27,007.27)	0.00	0.00	27,007.27	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Capital Fund Expenditures
From 10/1/2018 Through 10/31/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Expenditures								
Contractual								
Consulting/Professional	4325	0.00	0.00	47,500.00	47,500.00	47,500.00	100.00%	
Total Contractual		<u>0.00</u>	<u>0.00</u>	<u>47,500.00</u>	<u>47,500.00</u>	<u>47,500.00</u>	<u>100.00%</u>	
Capital Outlay								
Ditch Projects	4376	379,840.57	0.00	1,689,660.32	1,959,700.00	1,959,700.00	270,039.68	13.77%
Sidewalk Replacement Program	4380	76,774.11	0.00	159,660.36	161,625.00	161,625.00	1,964.64	1.21%
Crack Seal Program	4382	0.00	0.00	154,176.00	154,181.00	154,181.00	5.00	0.00%
Curb & Gutter Replacement Prog	4383	5,619.08	0.00	390,827.76	433,335.00	433,335.00	42,507.24	9.80%
Capital Improv-Infrastructure	4390	0.00	0.00	82,854.40	0.00	0.00	(82,854.40)	0.00%
Street Reconstruction/Rehab	4855	0.00	0.00	1,153,673.19	1,294,100.00	1,294,100.00	140,426.81	10.85%
Total Capital Outlay		<u>462,233.76</u>	<u>0.00</u>	<u>3,630,852.03</u>	<u>4,002,941.00</u>	<u>4,002,941.00</u>	<u>372,088.97</u>	<u>9.30%</u>
Debt Service								
Debt Retire - Property	4945	0.00	0.00	9,213.75	194,427.00	194,427.00	185,213.25	95.26%
Total Debt Service		<u>0.00</u>	<u>0.00</u>	<u>9,213.75</u>	<u>194,427.00</u>	<u>194,427.00</u>	<u>185,213.25</u>	<u>95.26%</u>
Total Expenditures		<u>462,233.76</u>	<u>0.00</u>	<u>3,640,065.78</u>	<u>4,244,868.00</u>	<u>4,244,868.00</u>	<u>604,802.22</u>	<u>14.25%</u>
Total		<u>(462,233.76)</u>	<u>0.00</u>	<u>(3,640,065.78)</u>	<u>(4,244,868.00)</u>	<u>(4,244,868.00)</u>	<u>(604,802.22)</u>	<u>0.00%</u>

CITY OF DARIEN -- CASH RESERVES
October 31, 2018

FUND	FUND NAME	TOTAL
01	General Fund	\$ 1,690,625.58
02	Water Fund	\$ 1,438,067.83
03	MFT Fund	\$ 453,949.64
05	Impact Fees Fund	\$ 12,400.00
7	Stormwater Management Fund	\$ 79,098.51
10	Special Service Area Tax Fund	\$ 14,317.87
11	State Drug Forfeiture Fund	\$ 1,104.29
12	Water Depreciation Fund	\$ 2,048,247.13
17	Federal Equitable Sharing Acct	\$ 290,131.59
18	Seized Asset Funds	\$ 34,800.00
19	DOT - Federal Equitable Sharing	\$ 18,312.38
23	DUI Technology Fund	\$ 1,137.33
24	E-Citation Fund	\$ 9,187.76
25	Capital Improvement Fund	\$ 5,698,586.42
	TOTAL	\$ 11,789,966.33

Prior Month Cash Balance

\$ 12,504,486.55

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 1.81% *	\$ 35,629.19
Republic Bank Equitable Federal Sharing Acct - 1.81% *	\$ 308,443.97
Republic Bank Now Account - 1.81% *	\$ 9,302,908.07
Republic Bank Operating Account	\$ 129,491.88
Republic Bank Payroll Account - Zero Balance Acct	\$ (25,009.81)
Illinois Funds Money Market Account - 2.167%	\$ 6,304.56
IMET Investment Fund 2.11%	\$ 16,620.08
Wintrust Community Bank 12 Month CD - 2.58% - MAT - 7/19/2019	\$ 1,007,355.24
Wintrust Community Bank 24 Month CD - 2.89% - MAT - 7/19/2020	\$ 1,008,223.15
	TOTAL
	\$ 11,789,966.33

Market Value

Letter of Credit as of 10/31/2018

\$ 20,000,000

* Republic Bank interest rate is Annual Percentage Rate

AGENDA MEMO
City Council
Meeting Date: November 19, 2018

Issue Statement

Consideration of a motion to grant a waiver of the raffle license bond requirement for the Darien Arts Council.

BACKUP

Background/History

The Darien Arts Council has applied for a Class A Raffle License. They have also requested waiver of the bond requirement. The City regularly waives the bond requirement for qualified charitable organizations.

Staff/Committee Recommendation

It is recommended that the raffle license bond requirement for the Darien Arts Council raffle be waived.

Alternate Consideration

Not approve waiver.

Decision Mode

This item will be placed on the November 19, 2018 City Council Agenda for formal consideration.

From: [Nancy Urban](#)
To: [Maria Gonzalez](#)
Cc: [Kellie Kerfin](#)
Subject: Bond Waiver
Date: Monday, October 29, 2018 10:33:50 AM

Hi Maria!

I discussed this with the other board members and we would like to go ahead with the raffle.

Please use this email as a request to waive the bond for the raffle permit requested for the Darien Arts Council raffle.

Please let me know if you need anything else.

Have a great day.

Nancy Urban
Artistic Director/Chair
Darien Arts Council

CITY OF DARIEN

APPLICATION FOR RAFFLE LICENSE

Class A License
 Class B License

NAME OF ORGANIZATION: Darien Arts Council

ADDRESS: 8201 Park Crest Drive, Darien, IL

TELEPHONE NUMBER: 630-546-8591 FAX NUMBER: _____

TYPE OF ORGANIZATION: _____
(Charitable, Educational, Religious, Fraternal, Veterans or Labor)

LIST THE AREA (S) WITHIN THE CITY IN WHICH RAFFLE CHANCES WILL BE SOLD OR ISSUED:
Darien Park District

LIST THE TIME (S) OF DAY DURING WHICH RAFFLE CHANCES WILL BE SOLD OR ISSUED:
6:00- 7:30, Monday, December 17

LIST THE DATE AND TIME OF THE DETERMINATION OF WINNING CHANCES:
6:00- 7:30, Monday, December 17

LIST THE LOCATION (S) AT WHICH WINNING CHANCES WILL BE DETERMINED:
Darien Park District, Fairview Ave, Darien

I, Nancy Urban, being the first duly sworn, state on oath that the foregoing organization is a not-for-profit organization.

Nancy Urban
Presiding Officer

ATTEST:
Angela McNeil
Secretary

APPROVED BY: Kathleen M... .. DATE: _____
Mayor

MAILED ON: _____ BY: _____
Date

CITY OF DARIEN

CHAPTER 5 RAFFLE LICENSES

3-5-1: DEFINITIONS:

For the purposes of this chapter, the following terms are defined to mean:

CHARITABLE: An organization or institution organized and operated to benefit an indefinite number of the public. The service rendered to those eligible for benefits must also confer some benefit on the public.

EDUCATIONAL: An organization or institution organized and operated to provide systematic instruction in useful branches of learning by methods common to schools and institutions of learning which compare favorably in their scope and intensity with the course of study presented in tax supported schools.

FRATERNAL: An organization of persons having a common interest, the primary interest of which is to both promote the welfare of its members and to provide assistance to the general public in such a way as to lessen the burdens of government by caring for those who would otherwise be cared for by the government.

LABOR: An organization composed of workers organized with the objective of betterment of the conditions of those engaged in such pursuit and the development of a higher degree of efficiency in their respective occupations.

NET PROCEEDS: The gross receipts from the conduct of raffles, less reasonable sums expended for prizes, local license fees and other reasonable operating expenses incurred as a result of operating a raffle.

NONPROFIT: An organization or institution organized and conducted on a not for profit basis with no personal profit inuring to any one as a result of the operation.

RAFFLE: A form of lottery, as defined in 720 Illinois Compiled Statutes 5/28-2(b), conducted by an organization in which:

(A) The player pays or agrees to pay something of value for a chance, represented and differentiated by a number or by a combination of numbers or by some other medium, one or more of which chances is to be designated the winning chance;

(B) The winning chance is to be determined through a drawing or by some other method based on an element of chance by an act or set of acts on the part of persons conducting or connected with the lottery, except that the winning chance shall not be determined by the outcome of a publicly exhibited sporting contest.

RELIGIOUS: Any church, congregation, society or organization founded for the purpose of religious worship.

VETERANS: An organization or association comprised of members of which substantially all are individuals who are veterans or spouses, widows or widowers of veterans, the primary purpose of which is to promote the welfare of its members and to provide assistance to the general public in such a way as to confer a public benefit. (Ord. 0-06-81, 3-16-1981)

3-5-2: LICENSE REQUIRED:

No person, firm or corporation shall conduct a raffle without first having obtained a license, pursuant to this chapter. (Ord. 0-06-81, 3-16-1981)

3-5-3: ELIGIBILITY:

Licenses shall be issued only to bona fide nonprofit charitable, educational, religious, fraternal, veterans' or labor organizations which have been in existence continuously for a period of five (5) years immediately prior to their making application for a license and which have had a bona fide membership engaged in carrying out their objectives during that time. (Ord. 0-06-81, 3-16-1981)

3-5-4: ADMINISTRATION:

The mayor shall be the raffles commissioner and shall be charged with the administration of the provisions of this chapter, and may appoint with the advice and consent of the city council, any person to assist him in the exercise of such power and responsibilities. The mayor and his assistant shall receive no compensation for performing the powers and duties of such office. (Ord. 0-06-81, 3-16-1981)

3-5-5: TIME TO ACT:

The raffles commissioner shall act on a license application within thirty (30) days of the date of application. (Ord. 0-06-81, 3-16-1981)

3-5-6: POWERS, DUTIES:

The raffles commissioner shall have the following powers, functions and duties:

(A) To grant, suspend or revoke all licenses issued;

- (B) To limit the aggregate retail value of all prizes or merchandise awarded by a licensee in a single raffle;
- (C) To limit the maximum retail value of each prize awarded by a licensee in a single raffle;
- (D) To limit the maximum price which may be charged for each raffle chance issued or sold;
- (E) To limit the maximum number of days during which chances may be issued or sold;
- (F) To receive or cause to be received all local license fees and pay them immediately to the city treasurer; and
- (G) To receive complaints from any citizen of the city that any provision of this chapter has been or is being violated, and to act upon such complaint in the manner provided by law. (Ord. 0-06-81, 3-16-1981)

3-5-7: CLASSIFICATION OF LICENSES, FEES, DURATION:

(A) Class A License:

1. A class A license shall authorize the operation of a one time raffle.
2. There shall be no fee charged for a class A license.
3. A class A license shall be valid for a one year period.

(B) Class B License:

1. A class B license shall authorize the operation of periodic raffles. Such periodic raffles shall occur no more than once per week.
2. There shall be no fee charged for a class B license.
3. A class B license shall be valid for a one year period. (Ord. 0-30-02, 9-16-2002)

3-5-8: CONDUCT:

The conducting of a raffle is subject to the following restrictions:

- (A) The entire net proceeds of any raffle must be exclusively devoted to the lawful purposes of the organization permitted to conduct that game.

- (B) No person except a bona fide member of the sponsoring organization may participate in the management or operation of the raffle.
- (C) No person may receive any remuneration or profit for participating in the management or operation of the raffle.
- (D) A licensee may rent a premises on which to determine the winning chance or chances in a raffle only from an organization which is also licensed under this chapter.
- (E) Raffle chances may be sold or issued only within the area specified on the license and winning chances may be determined only at those locations specified on the license.
- (F) No person under the age of eighteen (18) years may participate in the conducting of a raffle. A person under the age of eighteen (18) years may be within the area where winning chances are being determined only when accompanied by his parent or guardian. (Ord. 0-06-81, 3-16-1981)

3-5-9: MANAGER; BOND:

- (A) Supervision: The operation of and the conduct of a raffle shall be under the supervision of a single raffles' manager designated by the organization.
- (B) Amount Of Bond: The manager shall post a fidelity bond with the Raffles Commissioner, naming the licensed organization as obligee. The amount of such bond shall be determined by the Raffles Commissioner and be conditioned upon the honesty of the manager in the performance of his duties.
- (C) Cancellation: Terms of the bond shall provide that notice shall be given in writing to the Raffles Commissioner not less than thirty (30) days prior to its cancellation.
- (D) Waiver Of Requirement: The City Council may waive this bond requirement by including a waiver provision in the license issued to an organization under this Chapter, provided that a license containing such waiver provision shall be granted only by unanimous vote of the members of the licensed organization. (Ord. 0-06-81, 3-16-1981)

3-5-10: APPLICATIONS AND CONTENTS:

The application for a license required by this Chapter shall contain the following information:

- (A) The area or areas within the City in which raffle chances will be sold or issued;
- (B) The time period during which raffle chances will be sold or issued;
- (C) The time of determination of winning chances;

- (D) The location or locations at which winning chances will be determined; and
- (E) A sworn statement attesting to the nonprofit character of the prospective licensee organization signed by its presiding officer and secretary.

In addition to the foregoing information, the application shall contain such other and further information as the Raffles Commissioner may prescribe by rule or regulation not inconsistent with law. (Ord. 0-06-81, 3-16-1981)

3-5-11: RESTRICTIONS ON ISSUANCE:

No raffle license shall be issued to:

- (A) Any person who has been convicted of a felony;
- (B) Any person who is or has been a professional gambler or gambling promoter;
- (C) Any person who is not of good moral character;
- (D) Any firm or corporation in which a person as defined in subsection (A), (B) or (C) of this Section has a proprietary, equitable or credit interest, or in which such a person is active or employed;
- (E) Any organization in which a person defined in subsection (A), (B) or (C) of this Section is an officer, director or employee, whether compensated or not; or
- (F) Any organization in which a person defined in subsection (A), (B) or (C) of this Section is to participate in the management or operation of a "raffle" as defined in this Chapter. (Ord. 0-06-81, 3-16-1981)

3-5-12: DISPOSITION OF FEES:

All fees for licenses required by this Chapter shall be paid to the City Clerk at the time of application and shall be immediately turned over to the Treasurer. In the event the license applied for is denied, the fee shall be returned to the applicant; if the license is granted, the fee shall be deposited in the General Fund or in such other fund designated by the City Council. (Ord. 0-06-81, 3-16-1981)

3-5-13: RECORD KEEPING:

- (A) The Raffles Commissioner shall keep or cause to be kept a complete record of all licenses required by this Chapter issued by him, and shall forward a copy to the Chief of Police. The Raffles Commissioner shall inform the Chief of Police from time to time of any changes and of the issuance, revocation or suspension of any licenses.

- (B) Each organization licensed to conduct a raffle shall keep records of its gross receipts, expenses and net proceeds for each single gathering or occasion at which winning chances are determined. All deductions from gross receipts shall be documented with receipts or other records indicating the amount, a description of the purchased item or service or other reason for the deduction, and the recipient. The distribution of net proceeds shall be itemized as to payee, purpose, amount and date of payment.
- (C) Gross receipts from the operation of a raffle program shall be segregated from other revenues of the organization, including bingo gross receipts, if licensed bingo games are also conducted by the same nonprofit organization, and placed in a separate account. Each organization shall have separate records of its raffles. The person who accounts for gross receipts, expenses and net proceeds from the operation of a raffle shall not be the same person who accounts for other revenues of the organization.
- (D) Records required by this Chapter shall be preserved for three (3) years. Organizations shall make these records available for public inspection at reasonable times and places. (Ord. 0-06-81, 3-16-1981)

3-5-14: SUSPENSION OR REVOCATION OF LICENSES:

- (A) The Raffles Commissioner may revoke or suspend any license issued by him under this Chapter if he determines that the licensee has violated any provision of this Chapter.
- (B) No such license shall be revoked or suspended except after public hearing by the Raffles Commissioner with three (3) days' written notice to the licensee affording him an opportunity to appear and defend himself.
- (C) Within five (5) days after such hearing, if the Raffles Commissioner determines that the license should be revoked or suspended, he shall state the reason or reasons for such determination in a written order of revocation or suspension and shall serve a copy of this order within such five (5) days upon the licensee. (Ord. 0-06-81, 3-16-1981)

3-5-15: CONSTRUCTION:

Nothing in this Chapter shall be construed to authorize the conducting or operating of any gambling scheme, enterprise, activity or device other than a raffle as provided herein.(Ord. 0-06-81, 3-16-1981)

AGENDA MEMO
City Council
November 19, 2018

Issue Statement

Approval of the following:

AN **ORDINANCE** LEVYING TAXES FOR GENERAL AND SPECIAL CORPORATE PURPOSES FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2018, AND ENDING ON THE THIRTIETH DAY OF APRIL, 2019, FOR THE CITY OF DARIEN, ILLINOIS

AN **ORDINANCE** FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY, 2018, AND ENDING ON THE THIRTIETH DAY OF APRIL, 2019, IN AND FOR THE CITY OF DARIEN SPECIAL SERVICE AREA NUMBER ONE KNOWN AS TARA HILL

Background/History

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

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

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

The attached ordinance requests a general corporate purpose (general fund=\$514,945) and special corporate levy (police pension fund=\$1,714,350) total of \$2,229,295 which represents a 0.00% increase over this year's non-bond extension (\$2,229,295). I determined the levy for the police pension fund based on the actuary report conducted on the Police Pension Fund.

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

Additionally, a levy for any outstanding bonds has been filed upon the adoption of the bond ordinances. The 2018 levy amount to pay for the principal and interest on these bonds totals \$877,615. Lastly, any bond abatement will be presented in conjunction with our budget review.

Staff/Committee Recommendation

The Admin/Finance committee recommends approval of the levy determination and ordinances which:

- Set the City's 2018 general property tax levy and special corporate tax levy (police pension fund) at \$2,229,295.
- Set the City's 2018 Special Service Area I property tax levy at \$5,000.

Alternate Consideration

Levy different amounts.

Decision Mode

The tax levy determination was approved at the October 15, 2018, Council meeting for formal consideration. This final tax levy ordinance will be on the November 19, 2018, City Council agenda for formal consideration.



CITY OF DARIEN

DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE LEVYING TAXES FOR
GENERAL AND SPECIAL CORPORATE PURPOSES
FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2018,
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2019,
FOR THE CITY OF DARIEN, ILLINOIS**

ADOPTED BY THE

MAYOR AND CITY COUNCIL

OF THE

CITY OF DARIEN

THIS 19th DAY OF NOVEMBER, 2018

**Published in pamphlet form by authority of
the Mayor and City Council of the City of
Darien, DuPage County, Illinois, this
_____ day of November, 2018.**

ORDINANCE NO. _____

**AN ORDINANCE LEVYING TAXES FOR
GENERAL AND SPECIAL CORPORATE PURPOSES
FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2018,
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2019,
FOR THE CITY OF DARIEN, ILLINOIS**

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

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

WHEREAS, the City Council of the City of Darien, Illinois, adopted the Annual Budget for the City of Darien, Illinois, for the Fiscal Year beginning on May 1, 2018, and ending on April 30, 2019, and which has been duly published.

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

SECTION 1: A tax for the following sums of money or so much thereof as may be authorized by law to defray all expenses and liabilities of the City of Darien be, and the same is hereby levied, for the purposes specified against all taxable property in said City for the Fiscal Year commencing on the First day of May, 2018, and ending on the Thirtieth day of April, 2019.

ORDINANCE NO. _____

<u>Purpose</u>	<u>Amount Budgeted</u>	<u>Derived From Other Sources</u>	<u>Amount Levied</u>
<u>For Department of Administration:</u>			
Total	1,247,884	1,247,884	0
<u>For Police Department:</u>			
Total	8,266,357	7,796,911	514,945
<u>For Community Development Department:</u>			
Total	828,247	828,247	0
<u>For Municipal Services Department:</u>			
Total	2,894,282	2,894,282	0
Total Amount Levied for General Corporate Purposes			<u>514,945</u>
Police Pension Fund.....			1,714,350
2012 G.O. Refunding Bond- Water System....			301,375
2015 G.O. Refunding Bond- Capital Projects			191,240
2018G.O. Bond- Water System			385,000
Total Amount Levied for Special Corporate Purposes & Debt			<u>2,591,965</u>
TOTAL TAX LEVY FOR ALL FUNDS			<u>\$3,106,910</u>

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

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

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

ORDINANCE NO. _____

regard within its jurisdiction.

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 19th day of November, 2018.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 19th day of November, 2018.

ATTEST:

KATHLEEN MOESLE WEAVER, MAYOR

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



CITY OF DARIEN

DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF
TAXES FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY, 2018
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2019,
IN AND FOR THE CITY OF DARIEN SPECIAL SERVICE AREA NUMBER ONE
KNOWN AS TARA HILL**

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

THIS 19th DAY OF NOVEMBER, 2018

**Published in pamphlet form by authority
of the Mayor and City Council of the City
of Darien, DuPage County, Illinois, this
_____ day of November, 2018.**

ORDINANCE NO. _____

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF
TAXES FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY, 2018,
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2019,
IN AND FOR THE CITY OF DARIEN SPECIAL SERVICE AREA NUMBER ONE
KNOWN AS TARA HILL**

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

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

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

SECTION 1 - Findings: The City of Darien Special Service Area Number One was created by Ordinance No. 0-35-90 entitled “An Ordinance Establishing City of Darien Special Service Area Number One - Tara Hill”, adopted June 18, 1990, and effective as of September 18, 1990. No petition was filed opposing the creation of the special service area, pursuant to Section 9 of Public Act 78-901. Special Service Area Number One consists of the territory described in [Exhibit A](#), attached hereto and made a part hereof. The City of Darien is authorized to levy taxes for special services in Special Service Area Number One.

SECTION 2: The total amount of appropriations for all the purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number One is ascertained to be the sum of \$5,000.

ORDINANCE NO. _____

SECTION 3: The following sums shall be levied upon the taxable property, as defined in the Revenue Act of 1939, in the City of Darien Special Service Area Number One; said tax to be levied for the fiscal year beginning May 1, 2018, and ending April 30, 2019.

Contractual Services

Professional Services	\$5,000
TOTAL LEVY	\$5,000

SECTION 4: This tax is levied pursuant to Article VII, Sections 6A and 6L, of the Constitution of the State of Illinois, and pursuant to Public Act 78-901 and pursuant to Ordinance No. 0-35-90 Establishing City of Darien Special Service Area Number One.

SECTION 5: The \$5,000 tax levy is certified to the County Clerk of DuPage County, Illinois. The City of Darien determines this \$5,000 tax levy to be the total amount required to be raised by taxation for the current fiscal year of the City for Special Service Area Number One. The City Clerk is hereby ordered and directed to file with the County Clerk of DuPage County, Illinois, on or before the time required by law, a certified copy of this ordinance.

SECTION 6: This ordinance and each of its terms shall be the effective legislative act of a home rule municipality without regard to whether such ordinance should (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law, or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the City of Darien that to the extent that the terms of this ordinance should be inconsistent with any non-preemptive state law, that this ordinance shall supersede state law in that regard within its jurisdiction.

ORDINANCE NO. _____

SECTION 7: This ordinance shall become effective from and after its passage, approval and publication in the manner prescribed by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 19th day of November, 2018.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 19th day of November, 2018.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

EXHIBIT "A"

ORDINANCE NO. _____

LEGAL DESCRIPTION

PARCEL 10A: THE SOUTH 1027.81 FEET OF THE EAST 666.25 FEET OF THE WEST 1/2 OF THE NORTH EAST 1/4 IN SECTION 5, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS

PARCEL 10B: THAT PART OF LOT 9 IN ANDRUS' HIGHLANDS, A SUBDIVISION OF PART OF THE EAST 1/2 OF THE NORTH EAST 1/4 OF SECTION 5, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 17, 1957 AS DOCUMENT 839231, IN DUPAGE COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTH CORNER OF SAID LOT; THENCE NORTH 0 DEGREES 02 MINUTES 42 SECONDS WEST, ALONG THE WEST LINE OF SAID SUBDIVISION, AS MONUMENTED AND OCCUPIED, 215.00

FEET; THENCE NORTH 89 DEGREES 57 MINUTES 18 SECONDS EAST, 66.96 FEET TO A POINT ON A CURVE, BEING THE EASTERLY LINE OF SAID LOT, ALSO BEING THE WESTERLY LINE OF ANDRUS ROAD, AS MONUMENTED AND OCCUPIED; THENCE SOUTHERLY, ALONG SAID EASTERLY LINE OF SAID LOT, BEING THE WESTERLY LINE OF ANDRUS ROAD, AS MONUMENTED AND OCCUPIED, BEING A CURVE CONCAVE SOUTH EAST, HAVING A RADIUS OF 374.43 FEET, A DISTANCE OF 228.67 FEET, MORE OR LESS, TO SAID POINT OF BEGINNING

PARCEL 10C: THE WEST 1/2 OF THE NORTH EAST 1/4 (EXCEPT THE EAST 666.25 FEET AND ALSO EXCLUDING THAT PORTION LYING NORTH OF CENTER LINE OF CHICAGO AND PLAINFIELD ROAD) OF SECTION 5, TOWNSHIP 37 NORTH, RANGE 11 IN DUPAGE COUNTY, ILLINOIS

PARCEL 10D: THE EAST 666.25 FEET (EXCEPT THE EAST 16 FEET THEREOF LYING NORTH OF THE CENTER LINE OF OLDFIELD ROAD) OF THE WEST 1/2 OF THE NORTH EAST 1/4 OF SECTION 5 (EXCEPT THE SOUTH 1027.81 FEET THEREOF) IN TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS

PARCEL 10E: THAT PART OF THE NORTH EAST 1/4 OF SECTION 5, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT A POINT IN THE SOUTHEASTERLY LINE OF TRACT TWO IN DOWNERS GROVE TOWNSHIP SUPERVISOR'S ASSESSMENT PLAT NUMBER 1 OF PART OF THE EAST 1/2 OF SAID NORTH EAST 1/4, ACCORDING TO THE PLAT THEREOF RECORDED JULY 3, 1944 AS DOCUMENT 464508, WHICH POINT IS NORTHEASTERLY OF THE SOUTH CORNER OF SAID TRACT TWO A DISTANCE OF 655.11 FEET MEASURED ALONG THE SOUTHEASTERLY LINE OF SAID TRACT TWO, FOR A POINT OF BEGINNING; THENCE NORTHWESTERLY AT RIGHT ANGLES TO SAID SOUTHEASTERLY LINE OF TRACT TWO A DISTANCE OF 100 FEET; THENCE SOUTHWESTERLY AT RIGHT ANGLES TO LAST DESCRIBED COURSE AND PARALLEL TO THE SOUTHEASTERLY LINE OF SAID TRACT TWO A DISTANCE OF 23.12 FEET; THENCE WEST TO A POINT IN THE WEST LINE OF THE EAST 16 FEET OF THE WEST 1/2 OF THE NORTH EAST 1/4 OF SECTION 5, AFORESAID (ALSO KNOWN AS THE EAST 16 FEET OF LOT 7 OF THE PARTITION PLAT OF JESSIE E. OLDFIELD ESTATE) THAT IS 624.43 FEET SOUTH OF THE NORTH LINE OF SAID SECTION 5; THENCE NORTH ALONG THE WEST LINE OF SAID EAST 16 FEET TO THE NORTH LINE OF SAID SECTION 5; THENCE EAST ALONG THE NORTH LINE OF SECTION 5 TO THE NORTH EAST CORNER OF TRACT TWO, AFORESAID; AND THENCE SOUTHWESTERLY ALONG THE SOUTHEASTERLY LINE OF SAID TRACT TWO TO THE POINT OF BEGINNING, ALL IN DUPAGE COUNTY, ILLINOIS

EXHIBIT "A"

ORDINANCE NO. _____

PARCEL 10F: THAT PART OF THE WEST 50.0 FEET OF TRACT 3 OF DOWNERS GROVE TOWNSHIP SUPERVISOR'S ASSESSMENT PLAT NUMBER 1, SITUATED IN PART OF THE NORTH EAST 1/4 OF SECTION 5, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED JULY 3, 1944 AS DOCUMENT 464508, DESCRIBED BY BEGINNING AT A POINT IN THE WEST LINE OF SAID TRACT 3, 655.11 FEET NORTHEASTERLY FROM THE SOUTH WEST CORNER OF SAID TRACT 3 (SAID SOUTH WEST CORNER BEING IN THE CENTER LINE OF OLDFIELD ROAD);

THENCE SOUTHEASTERLY AT RIGHT ANGLES TO SAID WEST LINE OF TRACT 3, 50.0 FEET TO A POINT IN THE EAST LINE OF THE WEST 50 FEET OF SAID TRACT 3; THENCE NORTHEASTERLY ON SAID EAST LINE OF SAID WEST 50.0 FEET OF SAID TRACT 3, 691.56 FEET TO THE NORTH LINE OF SAID TRACT 3; THENCE WESTERLY ON SAID NORTH LINE 52.77 FEET TO THE NORTH WEST CORNER OF SAID TRACT 3; THENCE SOUTHWESTERLY ON SAID WEST LINE 674.69 FEET TO THE POINT OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS

PARCEL 10G: EASEMENT FOR THE BENEFIT OF PARCELS 10D, 10E AND 10F FOR INGRESS AND EGRESS AS CREATED BY TRUSTEE'S DEED MADE BY SOUTH HOLLAND TRUST AND SAVINGS BANK OF SOUTH HOLLAND, A CORPORATION OF ILLINOIS, AS TRUSTEE UNDER TRUST AGREEMENT DATED SEPTEMBER 10, 1970 AND KNOWN AS TRUST NUMBER 1417, TO STANLEY MALIK AND MYRTLE MALIK, HIS WIFE, DATED OCTOBER 20, 1975 AND RECORDED NOVEMBER 25, 1975 AS DOCUMENT R75-65298 OVER THE FOLLOWING DESCRIBED PROPERTY, TO-WIT:

THAT PART OF THE WEST 50.0 FEET OF TRACT 3 OF DOWNERS GROVE TOWNSHIP SUPERVISOR'S ASSESSMENT PLAT NUMBER 1, SITUATED IN PART OF THE NORTH EAST 1/4 OF SECTION 5, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED JULY 3, 1944 AS DOCUMENT 464508, DESCRIBED BY COMMENCING AT THE SOUTH WEST CORNER OF SAID TRACT 3 AND RUNNING THENCE NORTHEASTERLY ON THE WEST LINE OF SAID TRACT 3, 655.11 FEET; THENCE SOUTHEASTERLY AT RIGHT ANGLES TO THE LAST DESCRIBED COURSE, 50.0 FEET TO THE EAST LINE OF SAID WEST 50.0 FEET; THENCE SOUTH ON SAID EAST LINE, 667.98 FEET TO THE CENTER LINE OF PLAINFIELD ROAD (SOUTH LINE OF TRACT 3); THENCE NORTHWESTERLY ON SAID CENTER LINE 51.63 FEET TO THE POINT OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS

Said property is also described as Gallagher & Henry's Tara Hill Units One and Two, being subdivisions of part of the Northeast Quarter of Section 5, Township 37 North, Range 11, East of the Third Principal Meridian, according to the plats thereof recorded May 15, 1990 as Documents R90-58421 and R90-58422, in DuPage County, Illinois.

The approximate street location of said area is generally as follows: North of I-55, east of Lemont Road, north and south of Oldfield Road and west of Andrus Road and Ruth Drive.

10-05-200-018	10-05-202-014
10-05-200-014	10-05-202-015
10-05-200-020	10-05-202-020
10-05-200-010	10-05-202-021
10-05-200-011	10-05-203-023

CITY OF DARIEN

RULES FOR COMPLIANCE WITH PUBLIC COMMENT REQUIREMENTS OF THE ILLINOIS OPEN MEETINGS ACT

I. PURPOSE OF RULES.

The purpose of these Rules is to comply with the requirement of Section 2.06 of the Illinois Open Meetings Act that a public comment section be provided at each meeting subject to the Open Meetings Act.

II. DEFINITION OF “PUBLIC BODY” or “BODY.”

For purposes of these Rules, the term “Public Body” or “Body” shall mean the City Council, any Committee of the City Council, and any Board and Commission established by the City Council.

III. RULES GOVERNING PUBLIC COMMENT.

A. Unless otherwise allowed by a majority vote of the Body, the public comment periods shall be as follows:

1. For the City Council, as set forth on the attached **Agenda template**.
2. For Council committees and advisory committees, at the conclusion of the meeting immediately before adjournment. At the direction of the Body, the floor may be opened for public comment in conjunction with specific agenda items.

B. Individuals seeking to make public comment to the Body shall be formally recognized by the Chair.

C. Individuals addressing the Body shall identify themselves by name, but need not provide their home address.

D. Individuals addressing the Body shall do so by addressing their comments to the Body

itself and shall not turn to address the audience.

E. Public comment time shall be limited to three (3) minutes per person.

F. An individual will be allowed a second opportunity to address the Body only after all other interested persons have addressed the Body and only upon the majority vote of the Body.

G. In the case of a special meeting, public comment will be limited to subject matters germane to the agenda of the special meeting.

IV. PUBLIC HEARING REQUIREMENTS.

Additional public comments periods will be allowed as required by law in the case of public hearing, subject to the same time constraints.

Approved by a Motion on November 17, 2014