
EXECUTIVE SESSION – 7:00 P.M. – SALE OR LEASE OF REAL ESTATE SECTION 2(C)(5) OF THE OPEN MEETINGS ACT

PRE-COUNCIL WORK SESSION — 7:00 P.M.

Agenda of the Regular Meeting

of the City Council of the

CITY OF DARIEN

February 18, 2014

7:30 PM

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Questions, Comments and Announcements — General (This is an opportunity for the public to make comments or ask questions on any issue – **3 Minute Limit Per Person, Additional Public Comment Period - Agenda Item 18**).
6. Approval of Minutes — [February 3, 2014](#)
7. Receiving of Communications
8. Mayor's Report
 - A. Consideration of a Motion to Approve [a Resolution Recognizing John F. Poteraske as the 2014 Citizen of the Year](#) in the City of Darien (Citizen of the Year Coffee and Cake Reception will be held after the City Council Meeting)
9. City Clerk's Report
10. City Administrator's Report
11. Department Head Information/Questions
12. Treasurer's Report
 - A. Warrant Number — [13-14-19](#)
 - B. Monthly Report — [January 2014](#)
13. Standing Committee Reports
14. Questions and Comments — Agenda Related (This is an opportunity for the public to make comments or ask questions on any item on the Council's Agenda.)
15. Old Business
16. Consent Agenda
 - A. Consideration of a Motion Granting a [Waiver of the \\$50.00 a Day Fee for the class "J" Temporary Liquor License for Our Lady of Peace Home & School Association](#)
 - B. Consideration of a Motion to Approve [a Resolution Authorizing the Mayor, City Clerk and Treasurer to Sign a Modification and Extension Agreement](#) to Keep Open a Line of Credit with Republic Bank
 - C. Consideration of a Motion to Approve the [Release of Executive Minutes that no Longer Require Confidentiality](#)
17. New Business
 - A. Consideration of a Motion to Approve [a Resolution Authorizing the City Administrator to Purchase Crime Mapping Software from Public Engines](#) in an Amount of \$5,518.20
18. Questions, Comments and Announcements — General (This is an opportunity for the public to make comments or ask questions on any issue.)
19. Adjournment

A WORK SESSION WAS CALLED TO ORDER AT 7:00 P.M. BY MAYOR WEAVER FOR THE PURPOSE OF REVIEWING ITEMS ON THE FEBRUARY 3, 2014 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:28 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

FEBRUARY 3, 2014

1. **CALL TO ORDER**

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

2. **PLEDGE OF ALLEGIANCE**

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

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

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

Absent: Sylvia McIvor

Also in Attendance: Kathleen Moesle Weaver, Mayor
JoAnne E. Ragona, City Clerk
Michael J. Coren, City Treasurer
Bryon D. Vana, City Administrator
Scott Coren, Assistant City Administrator
Ernest Brown, 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**

Luanne Spiros of 7521 Main Street expressed gratitude to Alderman McIvor, Director Gombac, and Senior Planner Griffith for their responsiveness and professionalism in

regard to the rezoning request for the former Wolf Camera site, and thanked the City leaders and the Plan Commission for acting in the best interest of the residents.

Barbara Finnegan appealed to the City Council to reconsider their stance on providing crossing guard service for District 61.

6. **APPROVAL OF MINUTES** - January 20, 2014 City Council Meeting

It was moved by Alderman Schauer and seconded by Alderman Kenny to approve the minutes of the City Council Meeting of January 20, 2014 as presented.

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

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

7. **RECEIVING OF COMMUNICATIONS**

Alderman Kenny received communication from Janet Tunget regarding customers of Auto Zone performing auto work in the parking lot at Brookhaven Shopping Center. Director Gombac advised that he contacted the Auto Zone manager and Brookhaven's manager, John Manos; this situation will be monitored by the Police Department.

Mayor Weaver...

...received an e-mail from Joe Weber, commending staff, and especially Senior Planner Griffith on the rezoning request for the former Wolf Camera site.

...received e-mails from Chris Noel and Mike Minardi expressing gratitude to the City and staff for the snow and ice removal efforts.

8. **MAYOR'S REPORT**

There was no report.

9. **CITY CLERK'S REPORT**

Clerk Ragona...

...advised City offices will be closed on Monday, February 17, 2014 in observance of Presidents' Day.

...announced the next City Council Meeting is scheduled for Tuesday, February 18, 2014

...invited all to Meet and Greet the Mayor on Tuesday, February 18, 2014 at 6:00 P.M. in the upstairs conference room.

Mayor Weaver invited all to attend the Cake and Coffee Reception in honor of 2014 Citizen of the Year, John F. Poteraske, Jr. on February 18, 2014.

10. **CITY ADMINISTRATOR'S REPORT**

Administrator Vana announced the draft budget will be forwarded to the City Council for review on February 14, 2014; the budget review meetings are scheduled for February 19 & 25, and March 4, 11, & 18, 2014.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

Chief Brown reported as follows:

- There have been recent burglaries to motor vehicles in the area from 67th to 79th Streets and Cass Avenue to Clarendon Hills Road. He presented a surveillance video which showed an individual trying vehicle doors around 2:30 A.M. Chief Brown urged residents to keep car doors locked and keep valuables out of view.
- A three day training utilizing the firearm simulator has been scheduled to begin on Friday.
- Met with school superintendants and the principal of Our Lady of Peace last week to discuss police presence and programs. The creation of table top disaster preparedness training for teachers and management is in process.
- Met with community groups to establish sub-committees to help stem crime.

Director Gombac reported as follows:

- It was brought to his attention there was premature cracking on some roadway surfaces; mix designs will be researched, and additional road crack fill may be required. The 2014 Road Program bid opening is scheduled for February 4, 2014.
- Provided a review of the options, contracts, and costs of road salt.

12. **TREASURER'S REPORT**

A. WARRANT NUMBER 13-14-18

It was moved by Alderman Seifert and seconded by Alderman Beilke to approve payment of Warrant Number 13-14-18 in the amount of \$548,262.67 from the

enumerated funds; and \$266,803.50 from payroll funds for the period ending 01/23/14; for a total to be approved of \$815,066.17.

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

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

Treasurer Coren provided a brief report of the January 29, 2014 Police Pension Fund quarterly meeting.

13. **STANDING COMMITTEE REPORTS**

Municipal Services Committee — Chairman Marchese advised the minutes of the December 16, 2013 Special Meeting and the December 23, 2013 Regular Meeting of the Municipal Services Committee were approved and submitted to the Clerk’s Office. He announced the next meeting is scheduled for February 24, 2014 at 6:30 P.M. in the Council Chambers.

Administrative/Finance Committee – Chairman Schauer advised the minutes of the January 6, 2014 Administrative/Finance Committee were submitted to the Clerk’s Office. He announced the next meeting is scheduled for March 3, 2014 at 6:00 P.M. in the upstairs conference room.

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

There were none.

15. **OLD BUSINESS**

There was none.

16. **CONSENT AGENDA**

Mayor Weaver reviewed the items on the Consent Agenda for the benefit of the viewing audience.

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

- A. MOTION TO APPROVE: THE DARIEN CHAMBER OF COMMERCE 14TH
- THE HORNET HUSTLE 2014, A 5K RUN/1 MILE WALK, SUNDAY, APRIL 27, 2014 BEGINNING AT 9:00 A.M. AND AUTHORIZE ADDITIONAL POLICE AND MUNICIPAL SERVICE STAFFING ALONG WITH ADDITIONAL SIGNAGE, BARRICADES AND CITY EXPENSE FOR THIS EVENT AND AUTHORIZE THE CHIEF OF POLICE TO FINALIZE THE DETAILS OF THIS EVENT WITH HINSDALE SOUTH ATHLETIC CLUB
 - USE OF THE RIGHT HALF OF THE FOLLOWING STREETS FOR THE HORNET HUSTLE 2014 WHICH BEGINS AT THE NORTHWEST CORNER OF DARIEN COMMUNITY PARK AND PROCEED AS FOLLOWS:
5K RUN – 71ST STREET TO RICHMOND AVENUE; SOUTH ON RICHMOND AVENUE AND FOLLOWING CHEROKEE DRIVE TO DARIEN LANE; NORTH ON DARIEN LANE AND FOLLOWING TIMBER LANE TO SEMINOLE DRIVE; NORTH ON SEMINOLE DRIVE TO 71ST STREET; WEST ON 71ST STREET TO BEECHNUT LANE TO HINSBROOK AVENUE; EAST ON HINSBROOK AVENUE TO WILMETTE AVENUE; NORTH ON WILMETTE AVENUE TO 69TH STREET; EAST ON 69TH STREET TO BENTLEY AVENUE; SOUTH ON BENTLEY AVENUE TO 71ST STREET; EAST ON 71ST STREET TO NORTHWEST CORNER OF DARIEN COMMUNITY PARK WITH ACCESS FOR EMERGENCY VEHICLES AND LOCAL TRAFFIC AT ALL TIMES; AND
1 MILE WALK – 71ST STREET TO RICHMOND AVENUE; NORTH ON RICHMOND AVENUE TO MAPLE LANE; EAST ON MAPLE LANE TO BENTLEY AVENUE; SOUTH ON BENTLEY AVENUE TO 71ST STREET; EAST ON 71ST STREET TO NORTHWEST CORNER OF DARIEN COMMUNITY PARK WITH ACCESS FOR EMERGENCY VEHICLES AND LOCAL TRAFFIC AT ALL TIMES
- B. ORDINANCE NO. O-02-14 AN ORDINANCE REZONING CERTAIN PROPERTY FROM THE ZONING ORDINANCE (PZC 2013-12: 105 74TH STREET, THE PATIO RESTAURANT)
- C. ORDINANCE NO. O-03-14 AN ORDINANCE APPROVING A VARIATION TO THE DARIEN BUILDING CODE (ABBEY WOODS TOWNHOMES: FIRE ALARM CONNECTION REQUIREMENT)
- D. RESOLUTION NO. R-05-14 A RESOLUTION ACCEPTING THE UNIT PRICE PROPOSAL FOR BITUMINOUS PRODUCTS FROM CENTRAL BLACKTOP CO. INC. FOR PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2014 THROUGH APRIL 30, 2015
- E. RESOLUTION NO. R-06-14 A RESOLUTION ACCEPTING A PROPOSAL FROM PAVEMENT SYSTEMS INC. FOR THE REMOVAL AND REPLACEMENT OF BITUMINOUS APRONS AND ROAD PATCHES AT THE PROPOSED UNIT PRICING AS REQUIRED FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2014 THROUGH APRIL 30, 2015

F. RESOLUTION NO. R-07-14

A RESOLUTION ACCEPTING A PROPOSAL FROM SCORPIO CONSTRUCTION FOR THE REMOVAL AND REPLACEMENT OF BITUMINOUS APRONS AND ROAD PATCHES AT THE PROPOSED UNIT PRICING AS REQUIRED FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2014 THROUGH APRIL 30, 2015

G. RESOLUTION NO. R-08-14

A RESOLUTION ACCEPTING A PROPOSAL FROM KIEFT BROTHERS FOR CULVERT METAL PIPES, METAL BANDS, AND METAL FLARED END SECTIONS AND FITTINGS AT THE PROPOSED UNIT PRICES FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2014 THROUGH APRIL 30, 2015

H. RESOLUTION NO. R-09-14

A RESOLUTION ACCEPTING THE UNIT PRICE PROPOSAL FOR TIPPING AND TRANSFER FEES FROM ELMHURST CHICAGO STONE FOR CERTAIN GENERATED WASTE FROM VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2014 THROUGH APRIL 30, 2015

I. RESOLUTION NO. R-10-14

A RESOLUTION ACCEPTING THE UNIT PRICE PROPOSAL FOR TIPPING AND TRANSFER FEES FROM E. F. HEIL, LLC FOR CERTAIN GENERATED WASTE FROM VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2014 THROUGH APRIL 30, 2015

J. RESOLUTION NO. R-11-14

A RESOLUTION ACCEPTING A PROPOSAL FROM DAS ENTERPRISES INC. TO PROVIDE TRUCKING SERVICES AT A RATE OF \$79.99 PER HOUR FOR SERVICES RELATING TO HAULING WASTE FOR A PERIOD OF MAY 1, 2014 THROUGH APRIL 30, 2015

K. RESOLUTION NO. R-12-14

A RESOLUTION ACCEPTING A PROPOSAL FROM ADVANCE DRAINAGE SYSTEMS FOR HIGH DENSITY POLYETHYLENE PIPES (HDPE), FLARED END SECTIONS AND FITTING AT THE PROPOSED UNIT PRICES FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2014 THROUGH APRIL 30, 2015

- L. RESOLUTION NO. R-13-14** **A RESOLUTION ACCEPTING A PROPOSAL FROM NORWALK TANK COMPANY FOR HIGH DENSITY POLYETHYLENE PIPES (HDPE), FLARED END SECTIONS AND FITTING AT THE PROPOSED UNIT PRICES FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2014 THROUGH APRIL 30, 2015**
- M. RESOLUTION NO. R-14-14** **A RESOLUTION ACCEPTING A PROPOSAL FROM SCORPIO CONSTRUCTION AT THE PROPOSED SCHEDULE OF PRICES FOR THE PLACEMENT OF TOPSOIL AND FOR THE PURCHASE AND PLACEMENT OF FERTILIZER AND SOD FOR LANDSCAPE RESTORATION SERVICES FOR A PERIOD OF MAY 1, 2014 THROUGH APRIL 30, 2015**
- N. RESOLUTION NO. R-15-14** **A RESOLUTION ACCEPTING A PROPOSAL FROM C & M PIPE AND SUPPLY COMPANY INC. FOR PRESSURE PIPE AS REQUIRED FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2014 THROUGH APRIL 30, 2015**
- O. RESOLUTION NO. R-16-14** **A RESOLUTION ACCEPTING A PROPOSAL FROM ZIEBELL WATER SERVICE PRODUCTS, INC. FOR PRESSURE PIPE AS REQUIRED FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2014 THROUGH APRIL 30, 2015**
- P. RESOLUTION NO. R-17-14** **A RESOLUTION ACCEPTING A PROPOSAL FOR THE PURCHASE OF STONE AT THE PROPOSED UNIT PRICES FROM ELMHURST CHICAGO STONE FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2014 THROUGH APRIL 30, 2015**
- Q. RESOLUTION NO. R-18-14** **A RESOLUTION ACCEPTING A PROPOSAL FOR THE PURCHASE AND DELIVERY OF STONE AT THE PROPOSED UNIT PRICES FROM ELMHURST CHICAGO STONE DELIVERED TO THE CITY OF DARIEN FOR PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2014 THROUGH APRIL 30, 2015**
- R. RESOLUTION NO. R-19-14** **A RESOLUTION ACCEPTING A PROPOSAL FROM NORWALK TANK COMPANY FOR STORM SEWER STRUCTURES, IRON SEWER GRATES, CONCRETE ADJUSTING RINGS AT THE PROPOSED UNIT PRICES FOR**

VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2014 THROUGH APRIL 30, 2015

S. RESOLUTION NO. R-20-14

A RESOLUTION ACCEPTING A PROPOSAL FROM DUPAGE TOPSOIL, INC. AT THE PROPOSED SCHEDULE OF PRICES FOR TOPSOIL FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2014 THROUGH APRIL 30, 2015

T. RESOLUTION NO. R-21-14

A RESOLUTION ACCEPTING A PROPOSAL FROM UNDERGROUND PIPE AND VALVE INC. FOR THE CLOW MEDALLION FIRE HYDRANT REPAIR PARTS AS REQUIRED FOR A PERIOD OF MAY 1, 2014 THROUGH APRIL 30, 2015

U. RESOLUTION NO. R-22-14

A RESOLUTION ACCEPTING A PROPOSAL FROM HD SUPPLY WATERWORKS, INC. FOR THE US PIPE FIRE HYDRANT REPAIR PARTS AS REQUIRED FOR A PERIOD OF MAY 1, 2014 THROUGH APRIL 30, 2015

V. RESOLUTION NO. R-23-14

A RESOLUTION ACCEPTING A PROPOSAL FROM ZIEBELL WATER SERVICE PRODUCTS FOR THE US PIPE FIRE HYDRANT REPAIR PARTS AS REQUIRED FOR A PERIOD OF MAY 1, 2014 THROUGH APRIL 30, 2015

W. RESOLUTION NO. R-24-14

A RESOLUTION ACCEPTING A PROPOSAL FROM EAST JORDAN IRON WORKS INC. FOR THE EAST JORDAN FIRE HYDRANT REPAIR PARTS AS REQUIRED FOR A PERIOD OF MAY 1, 2014 THROUGH APRIL 30, 2015

X. RESOLUTION NO. R-25-14

A RESOLUTION ACCEPTING A PROPOSAL FROM ZIEBELL WATER SERVICE PRODUCTS INC. FOR THE TRAVERSE CITY FIRE HYDRANT REPAIR PARTS AS REQUIRED FOR A PERIOD OF MAY 1, 2014 THROUGH APRIL 30, 2015

Y. RESOLUTION NO. R-26-14

A RESOLUTION ACCEPTING A PROPOSAL FROM WATER PRODUCTS COMPANY FOR SOLID SLEEVES AND ACCESSORIES FOR THE MAINTENANCE OF THE WATER SYSTEM FOR A PERIOD OF MAY 1, 2014 THROUGH APRIL 30, 2015

Z. RESOLUTION NO. R-27-14

A RESOLUTION ACCEPTING A PROPOSAL FROM ZIEBELL WATER SERVICE PRODUCTS INC. FOR MEGA LUG AND CUT IN SLEEVE ASSEMBLIES FOR THE MAINTENANCE OF THE WATER SYSTEM FOR A PERIOD OF MAY 1, 2014 THROUGH APRIL 30, 2015

AA. RESOLUTION NO. R-28-14

A RESOLUTION ACCEPTING A PROPOSAL FROM EAST JORDAN IRON WORKS FOR EAST JORDAN FIRE HYDRANT, VALVES AND ACCESSORIES AS REQUIRED FOR A PERIOD OF MAY 1, 2014 THROUGH APRIL 30, 2015

BB. RESOLUTION NO. R-29-14

A RESOLUTION ACCEPTING A PROPOSAL FROM ZIEBELL WATER SERVICE PRODUCTS FOR THE MUELLER SUPER CENTURION FIRE HYDRANT REPAIR PARTS AS REQUIRED FOR A PERIOD OF MAY 1, 2014 THROUGH APRIL 30, 2015

CC. RESOLUTION NO. R-30-14

A RESOLUTION ACCEPTING A PROPOSAL FROM HD SUPPLY WATERWORKS, INC. FOR WATEROUS PACER FIRE HYDRANT REPAIR PARTS AS REQUIRED FOR A PERIOD OF MAY 1, 2014 THROUGH APRIL 30, 2015

DD. RESOLUTION NO. R-31-14

A RESOLUTION ACCEPTING A PROPOSAL FROM ZIEBELL WATER SERVICE PRODUCTS FOR WATEROUS PACER FIRE HYDRANT REPAIR PARTS AS REQUIRED FOR A PERIOD OF MAY 1, 2014 THROUGH APRIL 30, 2015

EE. RESOLUTION NO. R-32-14

A RESOLUTION ACCEPTING A PROPOSAL FROM UNDERGROUND PIPE AND VALVE INC. FOR THE CLOW EDDY FIRE HYDRANT REPAIR PARTS AS REQUIRED FOR A PERIOD OF MAY 1, 2014 THROUGH APRIL 30, 2015

FF. RESOLUTION NO. R-33-14

A RESOLUTION ACCEPTING A PROPOSAL FROM UNDERGROUND PIPE AND VALVE INC. FOR THE CLOW EDDY F2500 FIRE HYDRANT REPAIR PARTS AS REQUIRED FOR A PERIOD OF MAY 1, 2014 THROUGH APRIL 30, 2015

GG. RESOLUTION NO. R-34-14

A RESOLUTION ACCEPTING A PROPOSAL FROM HD SUPPLY WATERWORKS FOR

SMITH AND BLAIR STAINLESS STEEL WATER MAIN REPAIR CLAMPS STYLE 238 IN VARIOUS SIZES AND GATE WEDGE VALVES FOR THE MAINTENANCE OF THE WATER SYSTEM FOR A PERIOD OF MAY 1, 2014 THROUGH APRIL 30, 2015

HH. RESOLUTION NO. R-35-14

A RESOLUTION ACCEPTING A PROPOSAL FROM HD SUPPLY WATERWORKS FOR SMITH AND BLAIR STAINLESS STEEL WATER MAIN REPAIR CLAMPS STYLE 226 WITH STAINLESS STEEL BOLTS FOR THE MAINTENANCE OF THE WATER SYSTEM FOR A PERIOD OF MAY 1, 2014 THROUGH APRIL 30, 2015

II. RESOLUTION NO. R-36-14

A RESOLUTION ACCEPTING A PROPOSAL FROM ZIEBELL WATER SERVICE PRODUCTS FOR SMITH AND BLAIR STAINLESS STEEL WATER MAIN REPAIR CLAMPS STYLE 226 WITH STAINLESS STEEL BOLTS FOR THE MAINTENANCE OF THE WATER SYSTEM FOR A PERIOD OF MAY 1, 2014 THROUGH APRIL 30, 2015

JJ. RESOLUTION NO. R-37-14

A RESOLUTION ACCEPTING A PROPOSAL FROM HD SUPPLY WATERWORKS FOR SERVICE BOXES (B-BOXES) AND REPAIR LIDS FOR THE MAINTENANCE OF THE WATER SYSTEM FOR A PERIOD OF MAY 1, 2014 THROUGH APRIL 30, 2015

KK. RESOLUTION NO. R-38-14

A RESOLUTION ACCEPTING A PROPOSAL FROM ZIEBELL WATER SERVICE PRODUCTS FOR SERVICE BOXES (B-BOXES) AND REPAIR LIDS FOR THE MAINTENANCE OF THE WATER SYSTEM FOR A PERIOD OF MAY 1, 2014 THROUGH APRIL 30, 2015

LL. RESOLUTION NO. R-39-14

A RESOLUTION ACCEPTING A PROPOSAL FROM HDSUPPLY WATERWORKS FOR THE VALVE BOX EXTENSIONS AND STABILIZERS FOR THE MAINTENANCE OF THE WATER SYSTEM FOR A PERIOD OF MAY 1, 2014 THROUGH APRIL 30, 2015

MM. RESOLUTION NO. R-40-14

A RESOLUTION ACCEPTING A PROPOSAL FROM ZIEBELL WATER SERVICE PRODUCTS FOR VALVE BOX EXTENSIONS AND STABILIZERS FOR THE MAINTENANCE OF THE WATER SYSTEM

FOR A PERIOD OF MAY 1, 2014 THROUGH
APRIL 30, 2015

NN. RESOLUTION NO. R-41-14

A RESOLUTION ACCEPTING A PROPOSAL FROM HD SUPPLY WATERWORKS FOR MUELLER BRAND BRASS FITTINGS FOR THE MAINTENANCE OF THE WATER SYSTEM FOR A PERIOD OF MAY 1, 2014 THROUGH APRIL 30, 2015

OO. RESOLUTION NO. R-42-14

A RESOLUTION ACCEPTING A PROPOSAL FROM ZIEBELL WATER SERVICE FOR MUELLER BRAND BRASS FITTINGS FOR THE MAINTENANCE OF THE WATER SYSTEM FOR A PERIOD OF MAY 1, 2014 THROUGH APRIL 30, 2015

PP. RESOLUTION NO. R-43-14

A RESOLUTION ACCEPTING A PROPOSAL FROM WATER PRODUCTS INC. FOR HYMAX 2-12 INCH COUPLINGS FOR THE MAINTENANCE OF THE WATER SYSTEM FOR A PERIOD OF MAY 1, 2014 THROUGH APRIL 30, 2015

QQ. RESOLUTION NO. R-44-14

A RESOLUTION ACCEPTING A PROPOSAL FROM ZIEBELL WATER SERVICE PRODUCTS FOR B-BOX RISERS THREADED WITH SET SCREWS AND SHEAR GUARDS FOR THE MAINTENANCE OF THE WATER SYSTEM FOR A PERIOD OF MAY 1, 2014 THROUGH APRIL 30, 2015

RR. RESOLUTION NO. R-45-14

A RESOLUTION ACCEPTING A PROPOSAL FROM SEASON COMFORT CORPORATION TO REMOVE AND REPLACE TWO FURNACES IN CITY HALL AND ONE FURNACE AT THE MUNICIPAL SERVICES FACILITY AT A COST NOT TO EXCEED \$6,830.00

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

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 AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE THE NEGOTIATED AGREEMENT BETWEEN THE METROPOLITAN ALLIANCE OF POLICE DARIEN POLICE CIVILIAN EMPLOYEES CHAPTER #147 UNIT "B" – NON-SWORN EMPLOYEES AND THE CITY OF DARIEN

It was moved by Alderman Kenny and seconded by Alderman Seifert to approve the resolution as presented.

RESOLUTION NO. R-46-14

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE THE NEGOTIATED AGREEMENT BETWEEN THE METROPOLITAN ALLIANCE OF POLICE DARIEN POLICE CIVILIAN EMPLOYEES CHAPTER #147 UNIT "B" – NON-SWORN EMPLOYEES AND THE CITY OF DARIEN

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

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

B. CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION FOR MAINTENANCE OF STREETS AND HIGHWAYS BY MUNICIPALITY UNDER THE ILLINOIS HIGHWAY CODE (AUTHORIZING ADDITIONAL ROCK SALT PURCHASE)

It was moved by Alderman Schauer and seconded by Alderman Belczak to approve the resolution as presented.

RESOLUTION NO. R-47-14

A RESOLUTION FOR MAINTENANCE OF STREETS AND HIGHWAYS BY MUNICIPALITY UNDER THE ILLINOIS HIGHWAY CODE

**(AUTHORIZING ADDITIONAL ROCK
SALT PURCHASE)**

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

Nays: None

Absent: McIvor

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

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

Former crossing guard, Victoria Bittle, spoke about the unnecessary concern of parents with children crossing the street to attend Eisenhower or Lace Schools.

To clarify a misquote from a Channel 7 interview with Director Gombac, Administrator Vana advised that due to Director Gombac's proactive approach, the City has an ample supply of salt and has the ability to get more if needed.

John Koliopoulos, representing the Patio Restaurant, thanked the City Council and Staff for their fine work and the good working relationship.

Stacey Tantillo of 7301 Bunker appealed to the City Council, as a matter of public safety, to reconsider providing crossing guard service to District 61. A lengthy discussion took place on the lack of communication and action by District 61 in the past two years. Each of the Aldermen explained their previous vote and views on the subject. It was determined that a majority of the Council Members were not in favor of re-opening discussions. Barbara Finnegan reiterated her feeling that crossing guard service should fall under the umbrella of public safety and be the City's responsibility.

19. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 8:40 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 02-03-14. Minutes of 02-03-14 CCM.

DRAFT

**A RESOLUTION RECOGNIZING JOHN F. POTERASKE, JR.
AS THE 2014 CITIZEN OF THE YEAR
IN THE CITY OF DARIEN**

WHEREAS, John and Sharon Poteraske have been married for fifty-one years; and

WHEREAS, John and Sharon Poteraske moved to Darien in January of 1968; and

WHEREAS, John and Sharon Poteraske have three children, Elizabeth, John and James; and

WHEREAS, John and Sharon Poteraske have three grandchildren, Christopher (aka Chris), Charles IV (aka C.J.), and Brooke; and

WHEREAS, John F. Poteraske, Jr. was instrumental in the December 13, 1969 incorporation of the City of Darien, and could be considered one of Darien’s founding fathers; and

WHEREAS, John F. Poteraske, Jr. started Cub Scout Pack 236 at Lace School in 1972, and was leader for over three years with 50 young boys under his guidance; and

WHEREAS, John F. Poteraske, Jr. served as a group leader for the Girl Scouts; and

WHEREAS, over a ten year period, John F. Poteraske, Jr. served as President, Vice President, Treasurer and Facilities Director of the Darien Youth Club (DYC); and

WHEREAS, John F. Poteraske, Jr., coached baseball for twelve years, and basketball for three years; and

WHEREAS, knowing the importance of education, John F. Poteraske, Jr. explored the consolidation of District 61 and District 63 into one district; and

WHEREAS, John F. Poteraske, Jr. was instrumental in structuring the formation of the District 61 Educational Foundation; and

WHEREAS, John F. Poteraske, Jr. was a member of the Breakfast Kiwanis Club for three years; serving as President for one year; and

WHEREAS John F. Poteraske, Jr. served with the Auxiliary Police from 1995 to 1997; and

WHEREAS, John F. Poteraske, Jr. was a member of the City’s Zoning Committee from 1997 to 2003; and

WHEREAS, John F. Poteraske, Jr. was a committee member of Save the Barn; and

WHEREAS, with the pending construction of 75th Street, John F. Poteraske, Jr. assisted the Brookhaven Merchant’s Association in a meeting with the DuPage County Highway officials and helped orchestrate and negotiate an additional entrance access off Cass Avenue into the shopping center that originally was not in the County’s plan; and

WHEREAS, John F. Poteraske, Jr. has touched most everyone in Darien through his generosity of service and commitment; and

WHEREAS, John F. Poteraske, Jr. became a member of the Darien Historical Society in 1997,

served as Director for many years, and is presently the President; and

WHEREAS, John F. Poteraske, Jr. and his family have been diligent as collectors for the Darien Historical Society’s annual fund raiser; and

WHEREAS, John F. Poteraske, Jr., alone, focused on gathering information and materials from the Darien Youth Club to include in the archives of the Darien Historical Society; and

WHEREAS, as President of the Darien Historical Society, John F. Poteraske, Jr. conducts meetings with tolerance and professionalism; and

WHEREAS, in 2002, Mayor Carmen Soldato appointed John F. Poteraske, Jr. to the position of Ward 3 Alderman; a position he held honorably until his retirement in May, 2013; and

WHEREAS, as an alderman, John F. Poteraske, Jr. went above and beyond in service to his Ward 3 constituents by tirelessly seeking reliable electric service, addressing speeding issues in the neighborhoods, and initiating the subsidized taxi service for Darien’s senior citizens; and

WHEREAS, through the insistence of John F. Poteraske, Jr., the City conducted a Special Census after the 2000 U.S. Census, which brought the City increased revenues due to Darien residents that were missed in the original count; and

WHEREAS, as Chairman of the Administrative/Finance Committee, John F. Poteraske, Jr. questioned every dollar spent to be sure there was no waste, and that all dollars were spent serving Darien residents; and

WHEREAS, John F. Poteraske, Jr. has always been able to identify the central issues of any challenge and be reliable in the completion of tackled tasks; and

WHEREAS, during his tenure on the City Council, one of John F. Poteraske, Jr.’s greatest wishes was to be able to reduce the City tax to its residents – and the City was able to accomplish that in both 2012 and 2013; and

WHEREAS, as a nominator stated...”A shining star? No, John is a galaxy;” and

WHEREAS, John F. Poteraske, Jr. will be forever shining brightly throughout the City of Darien.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS that **JOHN F. POTERASKE, JR.** be hereby designated the **2014 CITIZEN OF THE YEAR** for the City of Darien, in recognition of his many years of dedicated service to the City of Darien and its residents.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 18th day of February, 2014.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 18th day of February, 2014.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
February 18, 2014**

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		\$57,463.46
Water Fund		\$429,102.54
Motor Fuel Tax Fund		\$64,949.10
Water Depreciation Fund		
Debt Service Fund		
Capital Improvement Fund		\$24,162.81
Special Service Area Tax Fund		
Subtotal:		\$ 575,677.91
General Fund Payroll	<i>02/06/14</i>	\$ 224,978.06
Water Fund Payroll	<i>02/06/14</i>	\$ 31,141.95
Subtotal:		\$ 256,120.01
Total to be Approved by City Council:		\$ 831,797.92

Approvals:

Kathleen Moesle Weaver, Mayor

JoAnne E. Ragona, City Clerk

Michael J. Coren, Treasurer

Bryon D. Vana, City Administrator

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 2/4/2014 Through 2/18/2014

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ABILA	ANNUAL ACCOUNTING RENEWAL	Maintenance - Equipment	4,814.45	4225
ABILA	ANNUAL ACCOUNTING RENEWAL	Maintenance - Equipment	(504.45)	4225
AIS	23 INCH WIESCREEN MONITOR (TC8982)	Consulting/Professional	161.00	4325
AIS	HP LASER JET (CM 8184)	Consulting/Professional	181.00	4325
AIS	JANUARY 2014 COMPUTER SERVICES	Consulting/Professional	2,826.25	4325
AWARD EMBLEM COMPANY	2014 CITIZEN OF THE YEAR PLAQUE	Public Relations	64.83	4239
AWARD EMBLEM COMPANY	2014 CITIZEN OF THE YEAR PICTURE PLATE ENGRAVING	Public Relations	6.48	4239
BEST QUALITY CLEANING, INC.	FEBRUARY 2014 JANITORIAL SERVICE	Janitorial Service	1,182.00	4345
CHASE CARD SERVICES	CITY SURVEY COLLECTION & DISSEMINATION	Public Relations	204.00	4239
CHASE CARD SERVICES	BLUE TOOTH DEVICES	Telephone	435.97	4267
DUPAGE COUNTY CLERK'S OFFICE	MARIA E. GONZALEZ NOTARY COMMISSION CERTIFICATE	Dues and Subscriptions	10.00	4213
DUPAGE COUNTY RECORDER	LIENS - R2014 006156 8535 MEADOW	Legal Notices	8.00	4221
DUPAGE COUNTY RECORDER	LIENS - R2014 006155 3216 STEWART	Legal Notices	8.00	4221
DUPAGE COUNTY RECORDER	R2014 008686 - NFR LETTER-7515 CASS AVE-DARIEN CLEANERS	Legal Notices	52.00	4221
EMERALD MARKETING INC.	MARCH/APRIL, 2014 NEIGHBORS MAGAZINE	Public Relations	3,145.27	4239
NICOR GAS	1702 PLAINFIELD ROAD - ACCT 82-54-11-1000 1	Utilities (Elec,Gas,Wtr,Sewer)	308.79	4271

**CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 2/4/2014 Through 2/18/2014**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
NICOR GAS	7422 S. CASS - ACCT 05-09-41-1000 3	Utilities (Elec,Gas,Wtr,Sewer)	281.96	4271
NOTARY PUBLIC ASSOCIATION OF I	STEPHEN B. HIGHLAND NOTARY RENEWAL	Dues and Subscriptions	49.00	4213
OFFICE DEPOT	SUPPLIES	Supplies - Office	111.27	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	94.07	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	73.91	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	43.16	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	36.90	4253
PM PRINTING INC.	LETTERHEAD WINDOW ENVELOPES	Printing and Forms	384.84	4235
RYDIN DECAL	2014-2015 BUSINESS LICENSE DECALS	Printing and Forms	531.32	4235
SPEER FINANCIAL	ANNUAL DISCLOSURE REPORT & FILING FEES	Consulting/Professional	561.25	4325
STUDIO ONE	2014 CITIZEN OF THE YEAR PORTRAIT	Public Relations	125.00	4239
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	Maintenance - Building	234.88	4223
VERIZON WIRELESS	CELL PHONES AND POLICE AIRCARDS	Telephone	1,888.80	4267
WAREHOUSE DIRECT	SUPPLIES	Supplies - Office	103.99	4253
		Total Administration	17,423.94	

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 2/4/2014 Through 2/18/2014

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ROSENTHAL, MURPHEY, COBLENTZ	JANUARY 2014 LEGAL FEES	Liability Insurance	974.83	4219
		Total City Council	974.83	

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 2/4/2014 Through 2/18/2014

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
CHRISTOPHER B. BURKE ENG, LTD	1041 S. FRONTAGE ROAD-CELL TOWER ANALYSIS	Consulting/Professional	606.00	4325
CHRISTOPHER B. BURKE ENG, LTD	ZONING MAP UPDATES	Consulting/Professional	453.23	4325
DON MORRIS ARCHITECTS P.C.	JANUARY 2014 PLAN REVIEW & INSPECTIONS	Consulting/Professional	3,110.00	4325
DON MORRIS ARCHITECTS P.C.	JANUARY 2014 PLAN REVIEW & INSPECTIONS	Const/Prof Reimbursable	1,255.00	4328
JOSEPH ALGOZINE	JANUARY 2014 ELECTRICAL INSPECTIONS	Consulting/Professional	525.00	4325
KARYN BYRNE	CODE ENFORCEMENT - 1527 DARIEN LAKE DRIVE	Consulting/Professional	68.00	4325
R & R PRINT-N-SERVE, INC.	BUILDING INSPECTION APPROVED LABELS	Printing and Forms	125.00	4235
ROSENTHAL, MURPHEY, COBLENTZ	JANUARY 2014 LEGAL FEES	Liability Insurance	630.00	4219
		Total Community Development	6,772.23	

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 2/4/2014 Through 2/18/2014

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ACCURATE TANK TECHNOLOGIES	DIESEL TANK CLEANING AFTER GAS/DIESEL MIX-UP BY PALATINE OIL	Liability Insurance	2,239.50	4219
CARLSEN'S ELEVATOR SERVICES	POLICE DEPARTMENT ELEVATOR REPAIR	Maintenance - Building	584.76	4223
CARLSEN'S ELEVATOR SERVICES	POLICE DEPARTMENT ELEVATOR ALARM TESTING	Maintenance - Building	306.00	4223
CASE LOTS, INC.	JANITORIAL PRODUCTS	Maintenance - Building	161.05	4223
CATCHING FLUID POWER, INC.	HOSE ASSEMBLY - PICK-UP#501	Maintenance - Equipment	36.47	4225
CATCHING FLUID POWER, INC.	HYDRAULIC FITTINGS - QUICK CONNECT	Maintenance - Equipment	164.37	4225
CHASE CARD SERVICES	FUEL IDENTIFICATION TAGS/SIGNS	Maintenance - Building	42.25	4223
CHASE CARD SERVICES	SEMINAR - CORNEILS & KILIANEK	Training and Education	598.00	4263
CHASE CARD SERVICES	REPLENISH I-PASS	Travel/Meetings	40.00	4265
CINTAS FIRST AID AND SAFETY	FIRST AID SUPPLIES	Liability Insurance	48.50	4219
CONSTELLATION NEW ENERGY, INC.	STREET LIGHTS - ACCT 6753122017	Street Light Oper & Maint.	113.37	4359
CONSTELLATION NEW ENERGY, INC.	STREET LIGHTS - ACCT 2343005070	Street Light Oper & Maint.	9.99	4359
CONSTELLATION NEW ENERGY, INC.	STREET LIGHTS - ACCT 0269155053	Street Light Oper & Maint.	51.69	4359
DECKER SUPPLY CO.	POSTS & ANCHORS	Supplies - Other	906.63	4257
DECKER SUPPLY CO.	BALANCE DUE FOR CORRECTED STREET SIGN	Supplies - Other	14.40	4257
DECKER SUPPLY CO.	POSTS AND ANCHORS	Supplies - Other	997.00	4257
FOX VALLEY FIRE & SAFETY	1041 S. FRONTAGE FIRE ALARM INSPECTION	Maintenance - Building	100.00	4223

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 2/4/2014 Through 2/18/2014

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
FOX VALLEY FIRE & SAFETY	1710 PLAINFIELD FIRE ALARM INSPECTION & WIRING REPAIR	Maintenance - Building	418.00	4223
FOX VALLEY FIRE & SAFETY	JAN-14 ANNUAL INSPECTION OF SPRINKLER SYSTEM-1710 PLAINFIELD	Maintenance - Building	150.00	4223
FOX VALLEY FIRE & SAFETY	JAN-14 ANNUAL FIRE ALARM INSPECTION	Maintenance - Building	225.00	4223
GRAINGER	OUTLET COVER - P.W. BUILDING	Maintenance - Building	14.82	4223
GRAINGER	SCREWS FOR TRACKLESS TIRES	Maintenance - Vehicles	46.62	4229
HOME DEPOT	SUPPLIES - MINUS \$2.49 TAX ON INVOICE 7031071	Maintenance - Building	797.99	4223
HOME DEPOT	SUPPLIES - MINUS \$2.49 TAX ON INVOICE 7031071	Maintenance - Vehicles	34.04	4229
HOME DEPOT	SUPPLIES - MINUS \$2.49 TAX ON INVOICE 7031071	Supplies - Other	207.69	4257
I.R.M.A.	FUEL TANK INSURANCE & MONTHLY DEDUCTIBLE	Liability Insurance	3,446.35	4219
JOHN K. CARR	POWER STEERING PUMP - TRUCK #110	Maintenance - Vehicles	469.20	4229
McMASTER-CARR SUPPLY CO.	LOCK & FIRE EXTINGUISHER HOLDER - 1041 S. FRONTAGE	Maintenance - Building	64.69	4223
NEENAH FOUNDRY	SHOP GRATE	Maintenance - Building	874.00	4223
NICOR GAS	1041 S. FRONTAGE - ACCT 90-84-11-1000 1	Utilities (Elec,Gas,Wtr,Sewer)	744.52	4271

**CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 2/4/2014 Through 2/18/2014**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
PATTEN INDUSTRIES, INC.	HYDRAULIC OIL FOR TRACTORS	Maintenance - Equipment	265.86	4225
RAGS ELECTRIC	STREET LIGHT REPAIR - TWO LOCATIONS	Street Light Oper & Maint.	452.00	4359
RAGS ELECTRIC	STREET LIGHT REPAIR - FOUR LOCATIONS	Street Light Oper & Maint.	393.00	4359
RAGS ELECTRIC	STREET LIGHT REPAIR - 75TH & CASS (MULTIPLE LIGHTS)	Street Light Oper & Maint.	2,345.00	4359
RED WING SHOES	SAFETY STEEL TOE BOOTS - FELL	Liability Insurance	171.00	4219
RED WING SHOES	UNIFORM FOR D. FELL	Uniforms	130.50	4269
RED WING SHOES	UNIFORM FOR J. KOUDELIK	Uniforms	89.09	4269
RELADYNE, LLC	HYDRAULIC OIL	Maintenance - Equipment	342.41	4225
RELADYNE, LLC	HYDRAULIC OIL	Maintenance - Equipment	382.41	4225
RIC MAR INDUSTRIES, INC.	SUPPLIES	Supplies - Other	379.48	4257
RUSH TRUCK CENTER - CHICAGO	POWER STEERING FILTERS FOR TRUCK #110	Maintenance - Vehicles	141.48	4229
TIM WALLACE LANDSCAPE SUPPLY	HEADLIGHTS	Maintenance - Vehicles	280.00	4229
TIM WALLACE LANDSCAPE SUPPLY	SERVICE HARNESS KIT	Maintenance - Vehicles	58.86	4229
TRUGREEN	FERTILIZATION & WEED CONTROL	Forestry	1,847.97	4350
UNIQUE PRODUCTS & SERVICE CORP	POLICE DEPARTMENT JANITORIAL SUPPLIES	Maintenance - Building	129.68	4223
US GAS	OXYGEN & ACETYLENE TANKS RENTAL	Maintenance - Building	32.00	4223
		Total Public Works, Streets	21,347.64	

**CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 2/4/2014 Through 2/18/2014**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
CASH FLOW OPPORTUNITIES, LLC	100 INDIVIDUAL DRUG TEST KITS	Investigation and Equipment	925.30	4217
CHASE CARD SERVICES	DETECTIVE INTERNET SEARCHES	Investigation and Equipment	50.00	4217
CHASE CARD SERVICES	COMPUTER LICENSE FOR K9	Investigation and Equipment	150.00	4217
CHASE CARD SERVICES	SHIPPING TRADE-IN	Postage/Mailings	24.58	4233
CHASE CARD SERVICES	SHIPPING RETURN	Postage/Mailings	5.05	4233
CHASE CARD SERVICES	SHIPPING RETURN	Postage/Mailings	17.24	4233
CHASE CARD SERVICES	SHIPPING RETURN	Postage/Mailings	16.29	4233
CHASE CARD SERVICES	SHIPPING RETURN	Postage/Mailings	32.03	4233
CHASE CARD SERVICES	SUPPLIES	Supplies - Office	34.14	4253
CHASE CARD SERVICES	SUPPLIES	Supplies - Office	57.36	4253
CHASE CARD SERVICES	SUPPLIES	Supplies - Office	36.79	4253
CHASE CARD SERVICES	SUPPLIES	Supplies - Office	14.29	4253
CHASE CARD SERVICES	FLASH DRIVES	Supplies - Office	100.92	4253
CHASE CARD SERVICES	GREENABERG CLASS	Training and Education	119.00	4263
CHASE CARD SERVICES	COMMAND MEETING SUPPLIES	Travel/Meetings	13.92	4265
CHASE CARD SERVICES	INTERNET SERVICE	Telephone	104.85	4267
GEOFF T. KOSIENIAK	UNIFORM ALLOWANCE	Uniforms	30.96	4269
HINSHAW & CULBERTSON LLP	ADMINISTRATIVE TOW JUDGE THROUGH DEC 4, 2013	Liability Insurance	162.50	4219
I.A.P.E.M.	2014 TRAINING CONFERENCE - WILLIAM FOSTER	Training and Education	355.00	4263
I.A.P.E.M.	2014 TRAINING CONFERENCE - STAN NYKIEL	Training and Education	380.00	4263
I.R.M.A.	FUEL TANK INSURANCE & MONTHLY DEDUCTIBLE	Liability Insurance	281.52	4219

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 2/4/2014 Through 2/18/2014

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
IL CRISIS NEGOTIATOR'S ASSOC.	SERGEANT TOPEL #318 - ICNA 2014 TRAINING SEMINAR	Training and Education	275.00	4263
J.G. UNIFORMS, INC.	ZIMMY #307 UNIFORM ALLOWANCE	Uniforms	162.54	4269
JENNIFER ZIMNY	UNIFORM ALLOWANCE	Uniforms	22.69	4269
KIESLER POLICE SUPPLY COMPANY	RANGE - 3 GUNS & TRADE IN	Investigation and Equipment	707.00	4217
KIESLER POLICE SUPPLY COMPANY	THREE GLOCKS FOR DEPARTMENT	Investigation and Equipment	(1,257.00)	4217
KING CAR WASH	JANUARY 2014 CAR WASHES	Maintenance - Vehicles	309.00	4229
LAW ENFORCEMENT TARGETS	400 FIAT SWAT-Q TARGETS	Investigation and Equipment	125.69	4217
LINDA S. PIECZYNSKI	JANUARY 2014 PROSECUTION FEES	Liability Insurance	1,256.50	4219
NICOR GAS	1710 PLAINFIELD - ACCT 82-80-00-1000 9	Utilities (Elec,Gas,Wtr,Sewer)	1,157.46	4271
OCCUPATIONAL HEALTH CENTERS	WELLNESS FAIR	Liability Insurance	419.00	4219
PETTY CASH	POLICE PETTY CASH REIMBURSEMENT	Investigation and Equipment	39.08	4217
PETTY CASH	POLICE PETTY CASH REIMBURSEMENT	Maintenance - Vehicles	2.54	4229
PETTY CASH	POLICE PETTY CASH REIMBURSEMENT	Supplies - Office	6.34	4253
PETTY CASH	POLICE PETTY CASH REIMBURSEMENT	Travel/Meetings	136.56	4265
RAY O'HERRON CO. INC.	MAGAZINES FOR SRO - RANGE	Investigation and Equipment	103.15	4217
RAY O'HERRON CO. INC.	FLARES FOR SQUADS	Investigation and Equipment	138.00	4217
RAY O'HERRON CO. INC.	J. DOLLINS #308 START UP	Uniforms	147.88	4269
RAY O'HERRON CO. INC.	ZIMNY #307 UNIFORM ALLOWANCE	Uniforms	365.94	4269

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 2/4/2014 Through 2/18/2014

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
RAY O'HERRON CO. INC.	CAMACHO #322 REPLACEMENT JACKET	Uniforms	259.00	4269
RAY O'HERRON CO. INC.	DOLLINS #308 UNIFORM ALLOWANCE	Uniforms	47.32	4269
RAY O'HERRON CO. INC.	DOLLINS #308 UNIFORM ALLOWANCE	Uniforms	49.99	4269
RAY O'HERRON CO. INC.	RETIRED SERGEANT BADGE #306	Uniforms	91.40	4269
RAY O'HERRON CO. INC.	CSO WHITESIDES UNIFORM ALLOWANCE	Uniforms	91.98	4269
RAY O'HERRON CO. INC.	#382 BUCHOLZ - AUXILIARY	Uniforms	17.99	4269
RCM DATA CORPORATION	TONER FOR DETECTIVE PRINTER	Supplies - Office	179.79	4253
ROSENTHAL, MURPHEY, COBLENTZ	JANUARY 2014 LEGAL FEES	Liability Insurance	1,575.00	4219
SHELL	FUEL	Vehicle (Gas and Oil)	242.93	4273
VERIZON WIRELESS	CELL PHONES AND POLICE AIRCARDS	Telephone	798.21	4267
		Total Police Department	10,382.72	

CITY OF DARIEN
Expenditure Journal
General Fund
Business District
From 2/4/2014 Through 2/18/2014

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
NICOR GAS	7515 S. CASS, UNIT F, ACCT 27-03-27-0545 4	Utilities (Elec,Gas,Wtr,Sewer)	175.83	4271
NICOR GAS	7515 S. CASS, UNIT D - ACCT 40-53-48-5251 8	Utilities (Elec,Gas,Wtr,Sewer)	386.27	4271
			562.10	
			Total Business District	
			57,463.46	
			Total General Fund	

**CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 2/4/2014 Through 2/18/2014**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
BEST QUALITY CLEANING, INC.	FEBRUARY 2014 JANITORIAL SERVICE	Maintenance - Building	608.00	4223
CASE LOTS, INC.	JANITORIAL PRODUCTS	Maintenance - Building	161.05	4223
CINTAS FIRST AID AND SAFETY COM ED	FIRST AID SUPPLIES 2103 75TH ST PUMP - ACCT 3118112014	Liability Insurance Utilities (Elec,Gas,Wtr,Sewer)	48.51 886.01	4219 4271
DUPAGE WATER COMMISSION FOX VALLEY FIRE & SAFETY	WATER COSTS 1041 S. FRONTAGE FIRE ALARM INSPECTION	DuPage Water Commission Maintenance - Building	423,537.66 100.00	4340 4223
HD SUPPLY WATERWORKS HOME DEPOT	REPAIR CLAMPS SUPPLIES - MINUS \$2.49 TAX ON INVOICE 7031071	Maintenance - Water System Maintenance - Building	838.44 201.76	4231 4223
HOME DEPOT	SUPPLIES - MINUS \$2.49 TAX ON INVOICE 7031071	Maintenance - Water System	362.38	4231
McMASTER-CARR SUPPLY CO.	LOCK & FIRE EXTINGUISHER HOLDER - 1041 S. FRONTAGE	Maintenance - Building	64.69	4223
McMASTER-CARR SUPPLY CO.	SCREWS FOR TRACTOR #406	Maintenance - Equipment	35.04	4225
NICOR GAS	1041 S. FRONTAGE - ACCT 90-84-11-1000 1	Utilities (Elec,Gas,Wtr,Sewer)	744.52	4271
NICOR GAS	1220 PLAINFIELD - ACCT 21-71-02-6494 2	Utilities (Elec,Gas,Wtr,Sewer)	156.47	4271
PATTEN INDUSTRIES, INC.	BUSHING FOR TRACTOR #406	Maintenance - Equipment	154.69	4225
RED WING SHOES	SAFETY STEEL TOE BOOTS FOR D. BEUSSE	Liability Insurance	206.00	4219
SUBURBAN LABORATORIES	DISINFECTANT BY-PRODUCTS	Quality Control	632.00	4241
US GAS	OXYGEN & ACETYLENE TANKS RENTAL	Maintenance - Building	32.00	4223

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 2/4/2014 Through 2/18/2014

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
VERIZON WIRELESS	CELL PHONES AND POLICE AIRCARDS	Telephone	333.32	4267
		Total Public Works, Water	429,102.54	
		Total Water Fund	429,102.54	

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 2/4/2014 Through 2/18/2014

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
NORTH AMERICAN SALT CO.	ROAD SALT	Salt	10,493.06	4249
NORTH AMERICAN SALT CO.	ROAD SALT	Salt	13,662.37	4249
NORTH AMERICAN SALT CO.	ROAD SALT	Salt	7,376.56	4249
NORTH AMERICAN SALT CO.	ROAD SALT	Salt	10,663.17	4249
NORTH AMERICAN SALT CO.	ROAD SALT	Salt	<u>22,753.94</u>	4249
		Total MFT Expenses	64,949.10	
		Total Motor Fuel Tax	<u>64,949.10</u>	

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 2/4/2014 Through 2/18/2014

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
CHRISTOPHER B. BURKE ENG, LTD	2014 ROAD PROGRAM DESIGN	Consulting/Professional	8,664.00	4325
CHRISTOPHER B. BURKE ENG, LTD	2014 PAVEMENT CORE TESTING	Consulting/Professional	9,719.78	4325
CHRISTOPHER B. BURKE ENG, LTD	IRIS ROAD STORM SEWER	Ditch Projects	5,779.03	4376
		Total Capital Fund Expenditures	24,162.81	
		Total Capital Improvement Fund	24,162.81	
Report Total			575,677.91	

**PETTY CASH DISBURSEMENTS
POLICE DEPARTMENT**

2/7/2014

Receipt #	Account #	Date	Description	Amount
1	01-40-4229	11/5/13	Screws for Squads (Cooper)	\$ 2.54
2	01-40-4265	11/13/13	SLEAP Meeting (Kopta)	\$ 10.00
3	01-40-4217	11/30/13	Prisoner Meal (Topel) ^{9.}	\$ 6.70
4	01-40-4265	12/5/13	LERMI Meeting (Cooper)	\$ 15.00
5	01-40-4265	1/21/14	Homeland Security Mtg. (Cooper & Piccoli)	\$ 40.00
6	01-40-4265	1/23/14	DuPage Chiefs Mtg. (Brown & Cooper)	\$ 50.00
7	01-40-4253	1/23/14	Plastic Storage Bin for Booking (Piccoli)	\$ 6.34
8	01-40-4217	2/4/14	45-CO2 Cartridges for TI Training (Liss)	\$ 32.38
9	01-40-4265	2/4/14	Supplies for Training Meeting (Rumick) ^{* 2.}	\$ 21.56
RECEIPTS				\$ 184.52

Cash on Hand	\$ 115.48
Amount to Reimburse	\$ 184.52
TOTAL	\$ 300.00

Account Totals:

Acct. #	Total
01-40-4217	\$ 39.08
01-40-4229	\$ 2.54
01-40-4253	\$ 6.34
01-40-4265	\$ 136.56
TOTAL	\$ 184.52


 ERNEST BROWN, CHIEF OF POLICE


 BRYON D. VANA, ADMINISTRATOR



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

Payment Due Date: 02/24/14
New Balance: \$2,096.68
Minimum Payment: \$419.00

Account number: [REDACTED]

43552 BEX Z 03314 C
BRYON VANA
CITY OF DARIEN
1702 PLAINFIELD RD
DARIEN IL 60561-5044

\$ 2096.68 Amount Enclosed
Make your check payable to: Chase Card Services



CARDMEMBER SERVICE
PO BOX 15153
WILMINGTON DE 19886-5153



BUSINESS CARD STATEMENT



Customer Service:
1-800-275-0863



Mobile: Visit chase.com
on your mobile browser

ACCOUNT SUMMARY

Account Number: [REDACTED]	
Previous Balance	\$3,220.93
Payment, Credits	-\$3,220.93
Purchases	+\$2,096.68
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$2,096.68
Opening/Closing Date	01/03/14 - 02/02/14
Credit Limit	\$50,000
Available Credit	\$47,903
Cash Access Line	\$10,000
Available for Cash	\$10,000
Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00

PAYMENT INFORMATION

New Balance	\$2,096.68
Payment Due Date	02/24/14
Minimum Payment Due	\$419.00

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

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

FLEXIBLE REWARDS SUMMARY

Previous points balance	31,053
+ Points earned on purchases this period	2,097
= New total points balance	33,150

Every time you use your Chase Business card with Flexible Rewards Select, you are on your way to earning great rewards. You earn 1 point per \$1 spent on all purchases and there's no cap on how many points you can earn and points never expire. Add employees and earn rewards even faster! You can redeem your points for airline tickets, gift certificates to leading merchants, top quality merchandise or cash. Check out the entire rewards collection and redeem your points online at www.chase.com/businesscard.

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
01/19	Payment Thank You Image Check BRYON VANA TRANSACTIONS THIS CYCLE [REDACTED] - \$3,220.93 INCLUDING PAYMENTS RECEIVED	-3,220.93
01/20	UNITED SIGN 800-6784041 MI 01-30-4223 Fuel Identification Tags/Signs	42.25
01/20	IPASS AUTOREPLENISH #5400 800-824-7277 IL 01-30-4265 Replenish IPass Acct	40.00
01/24	FREDPRYOR CAREERTRACK 800-5563012 KS 01-30-4263 Seminar - Cornells & Kilianch DANIEL GOMBAC TRANSACTIONS THIS CYCLE [REDACTED] \$680.25	598.00
01/07	MICRO CENTER #025 WESTMONT IL 01-40-4053 7 look Drives SARAH FALCO TRANSACTIONS THIS CYCLE [REDACTED] \$100.92	100.92
01/03	LEXISNEXIS RISK MGT 888-332-8244 FL 01-40-4217 Detective Internet Searches	50.00
01/07	USPS.COM CLICK66100611 800-3447779 DC 01-40-4233 Shipping return	5.05
01/08	WAL-MART #2215 DARIEN IL 01-40-4265 Command Meeting Supplies	13.92
01/08	FREDPRYOR CAREERTRACK 800-5563012 KS 01-40-4263 Greenburg class	119.00
01/13	PAYPAL *CODEBLUE 402-935-7733 IA 01-40-4217 K-9 Computer class	150.00
01/14	USPS.COM CLICK66100611 800-3447779 DC 01-40-4233 Shipping trade in	24.58



ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
01/14	OFFICE DEPOT #1214 800-463-3768 GA 01-40-4253 Supplies	14.29
01/15	USPS.COM CLICK66100611 800-3447779 DC01-40-4233 Shipping return	17.24
01/16	USPS.COM CLICK66100611 800-3447779 DC 01-40-4233 Shipping return	16.29
01/24	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 Supplies	57.36
01/24	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 Supplies	36.79
01/27	USPS.COM CLICK66100611 800-3447779 DC 01-40-4233 Shipping return	32.03
01/29	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 Supplies	34.14
02/01	COMCAST CHICAGO 800-COMCAST IL 01-40-4267 Intend Service CAROL KOPTA TRANSACTIONS THIS CYCLE () \$675.54	104.85
01/03	SURVEYMONKEY.COM 971-2445555 CA 01-10-4239 City survey collection dissemination	204.00
01/11	Amazon.com AMZN.COM/BILL WA 01-10-4267 Blue Tooth Devices SCOTT COREN TRANSACTIONS THIS CYCLE () \$639.97	435.97

2014 Totals Year-to-Date	
Total fees charged in 2014	\$0.00
Total interest charged in 2014	\$0.00

Year-to-date totals reflect all charges minus any refunds applied to your account.

INTEREST CHARGES

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

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	13.24% (v)	-0-	-0-
CASH ADVANCES			
Cash Advances	19.24% (v)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	13.24% (v)	-0-	-0-

(v) = Variable Rate

31 Days in Billing Period

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

CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
January 31, 2014

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,028,816	\$ 10,667,216	\$ 12,476,230
Expenditures	\$ 986,428	\$ 8,523,737	\$ 10,809,655

Audited 5/1/13 Opening Fund Balance: \$ 4,671,008
Transfer to Capital Fund \$ (3,747,422)
Current Fund Balance: \$ 3,067,065

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,062,965	\$ 3,987,684	\$ 6,334,567
Expenditures	\$ 679,644	\$ 4,181,077	\$ 6,066,503

*Audited 5/1/13 Cash Balance \$ 872,495
Current Cash Balance: \$ 679,102

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 55,597	\$ 518,632	\$ 519,021
Expenditures	\$ 90,768	\$ 456,661	\$ 578,915

Audited 5/1/13 Opening Fund Balance: \$ 292,709
Current Fund Balance: \$ 354,681

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 448	\$ 62,680	\$ -
Expenditures	\$ -	\$ 130,170	\$ 121,000

*Audited 5/1/13 Cash Balance \$ 742,718
Current Cash Balance: \$ 675,229

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 82,628	\$ 4,139,613	\$ 3,149,820
Expenditures	\$ 91,328	\$ 2,946,053	\$ 3,217,224

Audited 5/1/13 Opening Fund Balance: \$ 3,811,097
Current Fund Balance: \$ 5,004,657

CAPITAL PROJECTS DEBT SERVICE FUND (35)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,395	\$ 504,297	\$ 498,400
Expenditures	\$ (42,263)	\$ 498,775	\$ 498,400

Audited 5/1/13 Opening Fund Balance: \$ 7,860
Current Fund Balance: \$ 13,382

	Current Actual Year to Date	Current Budgeted F.Y.E. '14	Prior Year Actual Through Jan 13
Property Tax Collections	\$ 1,837,506	\$ 1,821,002	\$ 2,340,611
Sales Tax Collections	\$ 3,810,612	\$ 4,900,000	\$ 3,661,992

* Audited cash balance adjusted for accrual items

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

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Taxes								
Real Estate Taxes - Current	3110	3,121.92	0.00	1,125,359.04	1,115,282.00	1,115,282.00	10,077.04	(0.90)%
Real Estate Taxes - Prior	3111	0.00	0.00	93.51	0.00	0.00	93.51	0.00%
Road and Bridge Tax	3120	577.88	0.00	208,658.76	95,000.00	185,000.00	23,658.76	(12.78)%
Municipal Utility Tax	3130	89,146.73	86,666.67	742,270.48	780,000.03	1,040,000.00	(297,729.52)	28.62%
Amusement Tax	3140	5,416.79	7,500.00	60,747.54	67,500.00	90,000.00	(29,252.46)	32.50%
Hotel/Motel Tax	3150	2,826.79	2,583.33	42,463.38	23,249.97	31,000.00	11,463.38	(36.97)%
Personal Property Tax	3425	1,209.74	416.67	5,079.85	3,750.03	5,000.00	79.85	(1.59)%
Total Taxes		102,299.85	97,166.67	2,184,672.56	2,084,782.03	2,466,282.00	(281,609.44)	11.42%
License, Permits, Fees								
Business Licenses	3210	40.00	0.00	12,221.45	0.00	40,000.00	(27,778.55)	69.44%
Liquor License	3212	0.00	0.00	61,791.68	50,000.00	50,000.00	11,791.68	(23.58)%
Contractor Licenses	3214	780.00	0.00	12,930.00	11,000.00	12,000.00	930.00	(7.75)%
Court Fines	3216	17,231.15	11,666.67	98,789.76	105,000.03	140,000.00	(41,210.24)	29.43%
Towing Fees	3217	9,000.00	4,166.67	56,003.00	37,500.03	50,000.00	6,003.00	(12.00)%
Ordinance Fines	3230	1,200.00	1,666.67	11,565.50	15,000.03	20,000.00	(8,434.50)	42.17%
Building Permits and Fees	3240	11,035.00	500.00	168,656.00	25,000.00	35,000.00	133,656.00	(381.87)%
Telecommunication Taxes	3242	74,030.88	75,000.00	651,904.93	675,000.00	900,000.00	(248,095.07)	27.56%
Cable T.V. Franchise Fee	3244	0.00	28,333.33	271,519.80	254,999.97	340,000.00	(68,480.20)	20.14%
NICOR Franchise Fee	3246	28,605.63	3,333.33	28,605.63	29,999.97	40,000.00	(11,394.37)	28.48%
Public Hearing Fees	3250	629.84	333.33	5,280.92	2,999.97	4,000.00	1,280.92	(32.02)%
Elevator Inspections	3255	0.00	333.33	2,075.00	2,999.97	4,000.00	(1,925.00)	48.12%
Public Improvement Permit Fee	3260	0.00	0.00	175.00	0.00	0.00	175.00	0.00%
Engineering/Prof Fee Reimb	3265	4,331.51	0.00	60,878.60	14,000.00	20,000.00	40,878.60	(204.39)%
D.U.I. Technology Fines	3267	(5,354.33)	541.67	11,917.00	4,875.03	6,500.00	5,417.00	(83.33)%
Police Special Service	3268	26,752.72	10,416.67	102,612.99	93,750.03	125,000.00	(22,387.01)	17.90%
Stormwater Management Fees	3270	0.00	8.33	1,012.00	74.97	100.00	912.00	(912.00)%
Total License, Permits, Fees		168,282.40	136,300.00	1,557,939.26	1,322,200.00	1,786,600.00	(228,660.74)	12.80%

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

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Charges for Services							
Inspections/Tap on/Permits	3320 0.00	0.00	125.00	0.00	0.00	125.00	0.00%
Total Charges for Services	0.00	0.00	125.00	0.00	0.00	125.00	0.00%
Intergovernmental							
State Income Tax	3410 246,863.76	174,847.50	1,717,333.29	1,573,627.50	2,098,170.00	(380,836.71)	18.15%
Local Use Tax	3420 33,580.75	29,448.00	269,299.23	265,032.00	353,376.00	(84,076.77)	23.79%
Sales Taxes	3430 436,403.74	408,333.33	3,810,612.12	3,674,999.97	4,900,000.00	(1,089,387.88)	22.23%
Total Intergovernmental	716,848.25	612,628.83	5,797,244.64	5,513,659.47	7,351,546.00	(1,554,301.36)	21.14%
Other Revenue							
Interest Income	3510 969.21	833.33	6,929.21	7,499.97	10,000.00	(3,070.79)	30.70%
Gain/Loss on Investment	3515 22.36	0.00	27.74	0.00	0.00	27.74	0.00%
Water Share Expense	3520 20,833.34	20,833.33	187,500.06	187,499.97	250,000.00	(62,499.94)	24.99%
Police Report/Prints	3534 690.00	333.33	4,620.00	2,999.97	4,000.00	620.00	(15.50)%
Reimbursement-Rear Yard Drain	3541 0.00	0.00	6,273.94	0.00	0.00	6,273.94	0.00%
Street Recon Prog - Reimb	3550 (77,611.28)	0.00	1,107.00	0.00	0.00	1,107.00	0.00%
Grants	3560 (2,657.42)	0.00	10,670.68	0.00	0.00	10,670.68	0.00%
Rents	3561 51,469.97	19,941.83	358,706.97	179,476.47	239,302.00	119,404.97	(49.89)%
Other Reimbursements	3562 5,883.26	7,083.33	167,055.30	63,749.97	85,000.00	82,055.30	(96.53)%
Residential Concrete Reimb	3563 0.00	0.00	67,987.04	0.00	0.00	67,987.04	0.00%
Mail Box Reimbursement Program	3569 0.00	0.00	2,308.60	0.00	0.00	2,308.60	0.00%
Impact Fee Revenue	3570 0.00	0.00	3,528.04	0.00	0.00	3,528.04	0.00%
Sales of Wood Chips	3572 0.00	0.00	4,299.00	0.00	0.00	4,299.00	0.00%
Sale of Equipment	3575 885.45	1,250.00	21,659.74	11,250.00	15,000.00	6,659.74	(44.39)%
Reimbursement - Workers Comp	3577 18,174.06	0.00	18,174.06	0.00	0.00	18,174.06	0.00%
Miscellaneous Revenue	3580 6,712.90	9,583.33	16,227.03	86,249.97	115,000.00	(98,772.97)	85.88%
Transfer from Other Funds	3612 0.00	0.00	145,901.51	0.00	0.00	145,901.51	0.00%
Total Other Revenue	25,371.85	59,858.48	1,022,975.92	538,726.32	718,302.00	304,673.92	(42.42)%
Total Revenue	1,012,802.35	905,953.98	10,562,957.38	9,459,367.82	12,322,730.00	(1,759,772.62)	14.28%

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

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Charges for Services							
Water Sales	3310 1,062,517.83	0.00	3,965,102.04	4,212,380.00	6,318,567.00	(2,353,464.96)	37.24%
Inspections/Tap on/Permits	3320 240.00	500.00	11,584.60	2,500.00	4,000.00	7,584.60	(189.61)%
Sale of Meters	3325 0.00	291.67	2,790.84	2,625.03	3,500.00	(709.16)	20.26%
Other Water Sales	3390 0.00	375.00	3,010.20	3,375.00	4,500.00	(1,489.80)	33.10%
Total Charges for Services	<u>1,062,757.83</u>	<u>1,166.67</u>	<u>3,982,487.68</u>	<u>4,220,880.03</u>	<u>6,330,567.00</u>	<u>(2,348,079.32)</u>	<u>37.09%</u>
Other Revenue							
Interest Income	3510 206.71	333.33	5,196.48	2,999.97	4,000.00	1,196.48	(29.91)%
Total Other Revenue	<u>206.71</u>	<u>333.33</u>	<u>5,196.48</u>	<u>2,999.97</u>	<u>4,000.00</u>	<u>1,196.48</u>	<u>(29.91)%</u>
Total Revenue	<u>1,062,964.54</u>	<u>1,500.00</u>	<u>3,987,684.16</u>	<u>4,223,880.00</u>	<u>6,334,567.00</u>	<u>(2,346,882.84)</u>	<u>37.05%</u>

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

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Revenue							
Intergovernmental							
MFT Allotment	3440 55,266.91	43,251.75	413,698.38	389,265.75	519,021.00	(105,322.62)	20.29%
Total Intergovernmental	55,266.91	43,251.75	413,698.38	389,265.75	519,021.00	(105,322.62)	20.29%
Other Revenue							
Interest Income	3510 330.00	0.00	2,381.95	0.00	0.00	2,381.95	0.00%
Grants	3560 0.00	0.00	102,552.00	0.00	0.00	102,552.00	0.00%
Total Other Revenue	330.00	0.00	104,933.95	0.00	0.00	104,933.95	0.00%
Total Revenue	55,596.91	43,251.75	518,632.33	389,265.75	519,021.00	(388.67)	0.07%

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

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 16.23	0.00	99.43	0.00	0.00	99.43	0.00%
Total Other Revenue	<u>16.23</u>	<u>0.00</u>	<u>99.43</u>	<u>0.00</u>	<u>0.00</u>	<u>99.43</u>	<u>0.00%</u>
Total Revenue	16.23	0.00	99.43	0.00	0.00	99.43	0.00%

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

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Taxes							
Real Estate Taxes - Current	3110 40.29	416.67	5,061.34	3,750.03	5,000.00	61.34	(1.22)%
Total Taxes	40.29	416.67	5,061.34	3,750.03	5,000.00	61.34	(1.23)%
Other Revenue							
Interest Income	3510 11.17	0.00	82.90	0.00	0.00	82.90	0.00%
Total Other Revenue	11.17	0.00	82.90	0.00	0.00	82.90	0.00%
Total Revenue	51.46	416.67	5,144.24	3,750.03	5,000.00	144.24	(2.88)%

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

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 5.43	0.00	42.62	0.00	0.00	42.62	0.00%
Total Other Revenue	5.43	0.00	42.62	0.00	0.00	42.62	0.00%
Total Revenue	5.43	0.00	42.62	0.00	0.00	42.62	0.00%

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

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
Other Revenue								
Interest Income	3510	447.64	0.00	4,176.88	0.00	0.00	4,176.88	0.00%
Gain/Loss on Investment	3515	0.70	0.00	3.00	0.00	0.00	3.00	0.00%
Other Reimbursements	3562	0.00	0.00	58,500.00	0.00	0.00	58,500.00	0.00%
Total Other Revenue	<u>448.34</u>	<u>0.00</u>	<u>62,679.88</u>	<u>0.00</u>	<u>0.00</u>	<u>62,679.88</u>	<u>0.00%</u>	
Total Revenue	448.34	0.00	62,679.88	0.00	0.00	62,679.88	0.00%	

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

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
Other Revenue								
Interest Income	3510	4.74	0.00	152.95	0.00	0.00	152.95	0.00%
Drug Forfeiture Receipts	3538	23,158.78	0.00	23,158.78	0.00	0.00	23,158.78	0.00%
Total Other Revenue	<u>23,163.52</u>	<u>0.00</u>	<u>23,311.73</u>	<u>0.00</u>	<u>0.00</u>	<u>23,311.73</u>	<u>0.00%</u>	
Total Revenue	23,163.52	0.00	23,311.73	0.00	0.00	23,311.73	0.00%	

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

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Taxes								
Real Estate Taxes - Current	3110	566.36	0.00	204,160.15	202,320.00	202,320.00	1,840.15	(0.90)%
Total Taxes		566.36	0.00	204,160.15	202,320.00	202,320.00	1,840.15	(0.91)%
Other Revenue								
Interest Income	3510	4,450.13	833.34	36,919.58	7,499.98	10,000.00	26,919.58	(269.19)%
Street Recon Prog - Reimb	3550	77,611.28	0.00	77,611.28	0.00	0.00	77,611.28	0.00%
Grants	3560	0.00	0.00	2,214.00	0.00	0.00	2,214.00	0.00%
Residential Concrete Reimb	3563	0.00	0.00	7,481.25	37,500.00	37,500.00	(30,018.75)	80.05%
Miscellaneous Revenue	3580	0.00	0.00	63,805.20	0.00	0.00	63,805.20	0.00%
Transfer from Other Funds	3612	0.00	0.00	3,747,422.00	2,900,000.00	2,900,000.00	847,422.00	(29.22)%
Total Other Revenue		82,061.41	833.34	3,935,453.31	2,944,999.98	2,947,500.00	987,953.31	(33.52)%
Total Revenue		82,627.77	833.34	4,139,613.46	3,147,319.98	3,149,820.00	989,793.46	(31.42)%

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

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Revenue							
Taxes							
Real Estate Taxes - Current	3110 1,395.21	0.00	502,925.16	498,400.00	498,400.00	4,525.16	(0.90)%
Total Taxes	1,395.21	0.00	502,925.16	498,400.00	498,400.00	4,525.16	(0.91)%
Other Revenue							
Interest Income	3510 0.00	0.00	1,371.38	0.00	0.00	1,371.38	0.00%
Total Other Revenue	0.00	0.00	1,371.38	0.00	0.00	1,371.38	0.00%
Total Revenue	1,395.21	0.00	504,296.54	498,400.00	498,400.00	5,896.54	(1.18)%

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

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Rents	3561 14,200.00	11,916.67	97,810.00	107,250.03	143,000.00	(45,190.00)	31.60%
Maintenance - Reimbursable	3567 362.25	875.00	2,268.75	7,875.00	10,500.00	(8,231.25)	78.39%
Operations Revenue	3576 1,451.14	0.00	4,179.91	0.00	0.00	4,179.91	0.00%
Total Other Revenue	<u>16,013.39</u>	<u>12,791.67</u>	<u>104,258.66</u>	<u>115,125.03</u>	<u>153,500.00</u>	<u>(49,241.34)</u>	<u>32.08%</u>
Total Revenue	16,013.39	12,791.67	104,258.66	115,125.03	153,500.00	(49,241.34)	32.08%

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

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	33,845.23	36,092.00	367,411.68	360,920.00	469,194.00	101,782.32	21.69%
Overtime	4030	0.00	166.67	0.00	1,500.03	2,000.00	2,000.00	100.00%
Total Salaries		33,845.23	36,258.67	367,411.68	362,420.03	471,194.00	103,782.32	22.03%
Benefits								
Social Security	4110	2,126.65	2,071.60	19,571.37	20,716.00	26,931.00	7,359.63	27.32%
Medicare	4111	497.36	525.52	5,365.11	5,255.20	6,832.00	1,466.89	21.47%
I.M.R.F.	4115	5,037.06	5,132.38	52,905.08	51,323.80	66,721.00	13,815.92	20.70%
Medical/Life Insurance	4120	5,179.21	5,300.67	46,337.35	47,706.03	63,608.00	17,270.65	27.15%
Supplemental Pensions	4135	1,937.06	1,998.67	19,370.60	17,988.03	23,984.00	4,613.40	19.23%
Total Benefits		14,777.34	15,028.84	143,549.51	142,989.06	188,076.00	44,526.49	23.67%
Materials and Supplies								
Dues and Subscriptions	4213	352.00	250.00	3,406.41	2,250.00	3,000.00	(406.41)	(13.54)%
Liability Insurance	4219	30,439.22	33,289.67	31,495.57	46,623.03	51,623.00	20,127.43	38.98%
Legal Notices	4221	48.00	666.67	3,356.32	6,000.03	8,000.00	4,643.68	58.04%
Maintenance - Building	4223	0.00	700.00	280.12	6,300.00	8,400.00	8,119.88	96.66%
Maintenance - Equipment	4225	0.00	1,066.67	1,454.20	9,600.03	12,800.00	11,345.80	88.63%
Maintenance - Grounds	4227	0.00	583.33	1,404.35	5,249.97	7,000.00	5,595.65	79.93%
Postage/Mailings	4233	43.87	433.33	1,944.67	3,899.97	5,200.00	3,255.33	62.60%
Printing and Forms	4235	0.00	333.33	1,474.72	2,999.97	4,000.00	2,525.28	63.13%
Public Relations	4239	0.00	2,458.33	13,311.48	22,124.97	29,500.00	16,188.52	54.87%
Rent - Equipment	4243	585.00	200.00	1,755.00	1,800.00	2,400.00	645.00	26.87%
Supplies - Office	4253	570.84	833.33	5,752.91	7,499.97	10,000.00	4,247.09	42.47%
Supplies - Other	4257	0.00	41.67	0.00	375.03	500.00	500.00	100.00%
Training and Education	4263	95.00	375.00	728.00	3,375.00	4,500.00	3,772.00	83.82%
Travel/Meetings	4265	0.00	166.67	204.72	1,500.03	2,000.00	1,795.28	89.76%
Telephone	4267	5,033.01	5,250.00	37,464.85	47,250.00	63,000.00	25,535.15	40.53%
Utilities (Elec, Gas, Wtr, Sewer)	4271	460.03	291.67	1,722.71	2,625.03	3,500.00	1,777.29	50.77%
Vehicle (Gas and Oil)	4273	345.83	658.33	3,201.80	5,924.97	7,900.00	4,698.20	59.47%
ESDA	4279	774.12	166.67	1,254.29	1,500.03	2,000.00	745.71	37.28%
Total Materials and Supplies		38,746.92	47,764.67	110,212.12	176,898.03	225,323.00	115,110.88	51.09%

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

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Contractual								
Audit	4320	0.00	0.00	12,775.00	12,775.00	12,775.00	0.00	0.00%
Consulting/Professional	4325	6,628.68	7,448.08	46,319.90	67,032.72	89,377.00	43,057.10	48.17%
Conslt/Prof Reimbursable	4328	629.84	0.00	1,808.24	0.00	0.00	(1,808.24)	0.00%
Contingency	4330	0.00	833.33	6,431.68	7,499.97	10,000.00	3,568.32	35.68%
Janitorial Service	4345	1,182.00	1,375.00	10,638.00	12,375.00	16,500.00	5,862.00	35.52%
Total Contractual		<u>8,440.52</u>	<u>9,656.41</u>	<u>77,972.82</u>	<u>99,682.69</u>	<u>128,652.00</u>	<u>50,679.18</u>	<u>39.39%</u>
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	3,747,422.00	0.00	0.00	(3,747,422.00)	0.00%
Total Other Charges		<u>0.00</u>	<u>0.00</u>	<u>3,747,422.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,747,422.00)</u>	<u>0.00%</u>
Capital Outlay								
Equipment	4815	0.00	0.00	12,219.00	14,000.00	14,000.00	1,781.00	12.72%
Total Capital Outlay		<u>0.00</u>	<u>0.00</u>	<u>12,219.00</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>1,781.00</u>	<u>12.72%</u>
Total Expenditures		<u>95,810.01</u>	<u>108,708.59</u>	<u>4,458,787.13</u>	<u>795,989.81</u>	<u>1,027,245.00</u>	<u>(3,431,542.13)</u>	<u>(334.05)%</u>
Total		<u>(95,810.01)</u>	<u>(108,708.59)</u>	<u>(4,458,787.13)</u>	<u>(795,989.81)</u>	<u>(1,027,245.00)</u>	<u>3,431,542.13</u>	<u>0.00%</u>

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

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	3,562.50	3,562.50	32,062.50	32,062.50	42,750.00	10,687.50	25.00%
Total Salaries		3,562.50	3,562.50	32,062.50	32,062.50	42,750.00	10,687.50	25.00%
Benefits								
Social Security	4110	220.88	220.83	1,987.88	1,987.47	2,650.00	662.12	24.98%
Medicare	4111	51.67	51.67	465.05	465.03	620.00	154.95	24.99%
Total Benefits		272.55	272.50	2,452.93	2,452.50	3,270.00	817.07	24.99%
Materials and Supplies								
Boards and Commissions	4205	184.27	208.33	1,218.47	1,874.97	2,500.00	1,281.53	51.26%
Cable Operations	4206	0.00	208.33	0.00	1,874.97	2,500.00	2,500.00	100.00%
Dues and Subscriptions	4213	0.00	0.00	65.00	100.00	100.00	35.00	35.00%
Liability Insurance	4219	9,606.38	10,806.00	25,321.43	34,806.00	42,806.00	17,484.57	40.84%
Public Relations	4239	0.00	0.00	399.88	2,000.00	2,000.00	1,600.12	80.00%
Training and Education	4263	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
Travel/Meetings	4265	0.00	0.00	20.00	0.00	0.00	(20.00)	0.00%
Total Materials and Supplies		9,790.65	11,222.66	27,024.78	41,655.94	50,906.00	23,881.22	46.91%
Contractual								
Consulting/Professional	4325	856.00	1,250.00	2,921.00	11,250.00	15,000.00	12,079.00	80.52%
Trolley Contracts	4366	245.90	0.00	245.90	900.00	900.00	654.10	72.67%
Total Contractual		1,101.90	1,250.00	3,166.90	12,150.00	15,900.00	12,733.10	80.08%
Total Expenditures		14,727.60	16,307.66	64,707.11	88,320.94	112,826.00	48,118.89	42.65%
Total		(14,727.60)	(16,307.66)	(64,707.11)	(88,320.94)	(112,826.00)	(48,118.89)	0.00%

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

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	21,105.20	21,782.52	220,474.14	217,825.20	283,173.00	62,698.86	22.14%
Overtime	4030	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
Total Salaries		21,105.20	21,782.52	220,474.14	218,325.20	283,673.00	63,198.86	22.28%
Benefits								
Social Security	4110	1,259.25	1,264.22	11,735.85	12,642.34	16,435.00	4,699.15	28.59%
Medicare	4111	294.50	318.06	3,095.33	3,180.60	4,135.00	1,039.67	25.14%
I.M.R.F.	4115	2,988.50	3,365.08	31,074.04	30,285.72	40,381.00	9,306.96	23.04%
Medical/Life Insurance	4120	3,293.32	3,348.17	29,453.64	30,133.53	40,178.00	10,724.36	26.69%
Supplemental Pensions	4135	184.60	300.00	1,938.30	2,700.00	3,600.00	1,661.70	46.15%
Total Benefits		8,020.17	8,595.53	77,297.16	78,942.19	104,729.00	27,431.84	26.19%
Materials and Supplies								
Boards and Commissions	4205	0.00	200.00	700.00	1,800.00	2,400.00	1,700.00	70.83%
Dues and Subscriptions	4213	0.00	54.17	470.00	487.53	650.00	180.00	27.69%
Liability Insurance	4219	20,840.04	25,484.67	21,627.54	40,818.03	46,568.00	24,940.46	53.55%
Maintenance - Vehicles	4229	0.00	100.00	222.50	900.00	1,200.00	977.50	81.45%
Printing and Forms	4235	0.00	220.08	711.50	1,980.72	2,641.00	1,929.50	73.05%
Supplies - Office	4253	0.00	37.50	0.00	337.50	450.00	450.00	100.00%
Training and Education	4263	0.00	0.00	328.00	500.00	500.00	172.00	34.40%
Travel/Meetings	4265	40.00	16.67	80.00	150.03	200.00	120.00	60.00%
Vehicle (Gas and Oil)	4273	120.89	166.67	802.78	1,500.03	2,000.00	1,197.22	59.86%
Total Materials and Supplies		21,000.93	26,279.76	24,942.32	48,473.84	56,609.00	31,666.68	55.94%
Contractual								
Consulting/Professional	4325	3,750.05	2,625.00	26,496.44	23,625.00	31,500.00	5,003.56	15.88%
ConsIt/Prof Reimbursable	4328	4,020.25	4,033.33	68,690.11	38,299.97	50,400.00	(18,290.11)	(36.28)%
Total Contractual		7,770.30	6,658.33	95,186.55	61,924.97	81,900.00	(13,285.55)	(16.22)%
Total Expenditures		57,896.60	63,316.14	417,900.17	407,666.20	526,911.00	109,010.83	20.69%
Total		(57,896.60)	(63,316.14)	(417,900.17)	(407,666.20)	(526,911.00)	(109,010.83)	0.00%

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

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	36,463.98	38,603.14	430,228.35	386,031.40	501,841.00	71,612.65	14.26%
Overtime	4030	27,982.49	6,250.00	70,854.35	56,250.00	75,000.00	4,145.65	5.52%
Total Salaries		<u>64,446.47</u>	<u>44,853.14</u>	<u>501,082.70</u>	<u>442,281.40</u>	<u>576,841.00</u>	<u>75,758.30</u>	<u>13.13%</u>
Benefits								
Social Security	4110	5,407.72	4,420.30	46,278.58	44,203.00	57,464.00	11,185.42	19.46%
Medicare	4111	1,264.74	1,033.76	10,818.75	10,337.60	13,439.00	2,620.25	19.49%
I.M.R.F.	4115	13,797.71	10,124.92	103,664.38	91,124.28	121,499.00	17,834.62	14.67%
Medical/Life Insurance	4120	11,765.85	13,460.67	103,364.86	121,146.03	161,528.00	58,163.14	36.00%
Supplemental Pensions	4135	276.90	208.33	2,584.40	1,874.97	2,500.00	(84.40)	(3.37)%
Total Benefits		<u>32,512.92</u>	<u>29,247.98</u>	<u>266,710.97</u>	<u>268,685.88</u>	<u>356,430.00</u>	<u>89,719.03</u>	<u>25.17%</u>
Materials and Supplies								
Liability Insurance	4219	37,799.33	43,874.33	47,624.97	57,836.97	63,073.00	15,448.03	24.49%
Maintenance - Building	4223	8,331.69	11,069.67	83,436.96	99,627.03	132,836.00	49,399.04	37.18%
Maintenance - Equipment	4225	6,305.59	1,920.83	28,120.79	17,287.47	23,050.00	(5,070.79)	(21.99)%
Maintenance - Vehicles	4229	5,390.36	2,166.67	28,364.35	19,500.03	26,000.00	(2,364.35)	(9.09)%
Postage/Mailings	4233	0.00	83.33	469.99	749.97	1,000.00	530.01	53.00%
Rent - Equipment	4243	0.00	1,970.83	25,498.58	17,737.47	23,650.00	(1,848.58)	(7.81)%
Supplies - Office	4253	1,034.05	341.67	2,861.42	3,075.03	4,100.00	1,238.58	30.20%
Supplies - Other	4257	1,255.66	3,480.00	30,341.15	31,320.00	41,760.00	11,418.85	27.34%
Small Tools & Equipment	4259	0.00	466.67	5,092.55	4,200.03	5,600.00	507.45	9.06%
Training and Education	4263	0.00	714.58	1,130.61	6,431.22	8,575.00	7,444.39	86.81%
Uniforms	4269	366.72	537.17	3,603.96	4,834.53	6,446.00	2,842.04	44.08%
Utilities (Elec,Gas,Wtr,Sewer)	4271	635.80	258.33	2,267.98	2,324.97	3,100.00	832.02	26.83%
Vehicle (Gas and Oil)	4273	8,598.89	6,897.92	44,878.29	62,081.28	82,775.00	37,896.71	45.78%
Total Materials and Supplies		<u>69,718.09</u>	<u>73,782.00</u>	<u>303,691.60</u>	<u>327,006.00</u>	<u>421,965.00</u>	<u>118,273.40</u>	<u>28.03%</u>
Contractual								
Consulting/Professional	4325	27.97	333.33	6,626.37	2,999.97	4,000.00	(2,626.37)	(65.65)%
Forestry	4350	539.95	3,942.83	47,898.81	35,485.47	47,314.00	(584.81)	(1.23)%
Landfill	4352	(109.95)	0.00	0.00	0.00	0.00	0.00	0.00%
Street Light Oper & Maint.	4359	9,080.73	8,033.33	42,390.23	72,299.97	96,400.00	54,009.77	56.02%

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

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Mosquito Abatement	4365	0.00	0.00	40,887.00	42,114.00	42,114.00	1,227.00	2.91%
Street Sweeping	4373	9,306.00	0.00	23,086.00	35,843.00	35,843.00	12,757.00	35.59%
Drainage Projects	4374	0.00	0.00	28,290.03	34,500.00	34,500.00	6,209.97	17.99%
Tree Trim/Removal	4375	0.00	0.00	33,502.50	0.00	120,800.00	87,297.50	72.26%
Total Contractual		18,844.70	12,309.49	222,680.94	223,242.41	380,971.00	158,290.06	41.55%
Capital Outlay								
Residential Concrete Program	4381	0.00	0.00	58,795.04	0.00	0.00	(58,795.04)	0.00%
Equipment	4815	0.00	11,250.00	112,200.00	101,250.00	135,000.00	22,800.00	16.88%
Street Recon Rehab-Reimb	4856	(77,611.28)	0.00	1,719.40	0.00	0.00	(1,719.40)	0.00%
Total Capital Outlay		(77,611.28)	11,250.00	172,714.44	101,250.00	135,000.00	(37,714.44)	(27.94)%
Total Expenditures		107,910.90	171,442.61	1,466,880.65	1,362,465.69	1,871,207.00	404,326.35	21.61%
Total		(107,910.90)	(171,442.61)	(1,466,880.65)	(1,362,465.69)	(1,871,207.00)	(404,326.35)	0.00%

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

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	52,282.61	32,615.30	355,105.19	326,153.00	423,999.00	68,893.81	16.24%
Salaries - Officers	4020	295,915.35	255,512.76	2,491,866.95	2,555,127.60	3,321,666.00	829,799.05	24.98%
Overtime	4030	32,888.42	38,395.83	443,468.45	345,562.47	460,750.00	17,281.55	3.75%
Total Salaries		381,086.38	326,523.89	3,290,440.59	3,226,843.07	4,206,415.00	915,974.41	21.78%
Benefits								
Social Security	4110	2,350.90	1,886.84	20,978.21	18,868.48	24,529.00	3,550.79	14.47%
Medicare	4111	4,550.81	3,853.52	42,057.46	38,535.20	50,096.00	8,038.54	16.04%
I.M.R.F.	4115	6,784.19	6,178.83	50,999.03	55,609.47	74,146.00	23,146.97	31.21%
Medical/Life Insurance	4120	35,325.49	42,958.33	323,292.20	386,624.97	515,500.00	192,207.80	37.28%
Police Pension	4130	3,121.92	0.00	1,125,400.84	1,115,282.00	1,115,282.00	(10,118.84)	(0.90)%
Supplemental Pensions	4135	5,018.44	4,166.67	35,904.64	37,500.03	50,000.00	14,095.36	28.19%
Total Benefits		57,151.75	59,044.19	1,598,632.38	1,652,420.15	1,829,553.00	230,920.62	12.62%
Materials and Supplies								
Animal Control	4201	90.00	166.67	705.00	1,500.03	2,000.00	1,295.00	64.75%
Auxiliary Police	4203	0.00	666.67	324.01	6,000.03	8,000.00	7,675.99	95.94%
Boards and Commissions	4205	929.00	541.67	2,748.00	4,875.03	6,500.00	3,752.00	57.72%
Dues and Subscriptions	4213	280.00	333.33	1,077.97	2,999.97	4,000.00	2,922.03	73.05%
Investigation and Equipment	4217	11,743.83	4,801.25	36,609.19	43,211.25	57,615.00	21,005.81	36.45%
Liability Insurance	4219	141,482.18	161,380.67	177,994.45	203,514.03	219,314.00	41,319.55	18.84%
Maintenance - Equipment	4225	615.40	1,283.33	6,519.59	11,549.97	15,400.00	8,880.41	57.66%
Maintenance - Vehicles	4229	4,532.91	2,566.67	34,971.36	23,100.03	30,800.00	(4,171.36)	(13.54)%
Postage/Mailings	4233	24.25	350.00	1,268.77	3,150.00	4,200.00	2,931.23	69.79%
Printing and Forms	4235	541.19	333.33	1,816.02	2,999.97	4,000.00	2,183.98	54.59%
Public Relations	4239	0.00	416.67	2,594.51	3,750.03	5,000.00	2,405.49	48.10%
Rent - Equipment	4243	200.00	14,362.08	166,037.88	129,258.72	172,345.00	6,307.12	3.65%
Supplies - Office	4253	798.16	500.00	4,439.05	4,500.00	6,000.00	1,560.95	26.01%
Training and Education	4263	128.00	2,617.50	12,291.00	23,557.50	31,410.00	19,119.00	60.86%
Travel/Meetings	4265	302.51	841.67	7,525.43	7,575.03	10,100.00	2,574.57	25.49%
Telephone	4267	905.17	1,058.33	7,391.72	9,524.97	12,700.00	5,308.28	41.79%
Uniforms	4269	4,593.07	3,008.33	26,229.55	27,074.97	36,100.00	9,870.45	27.34%

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

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Utilities (Elec,Gas,Wtr,Sewer)	4271	893.73	583.33	3,342.19	5,249.97	7,000.00	3,657.81	52.25%
Vehicle (Gas and Oil)	4273	9,318.29	11,333.33	66,331.97	101,999.97	136,000.00	69,668.03	51.22%
Total Materials and Supplies		177,377.69	207,144.83	560,217.66	615,391.47	768,484.00	208,266.34	27.10%
Contractual								
Consulting/Professional	4325	87,642.00	29,868.58	359,243.19	270,417.22	360,623.00	1,379.81	0.38%
Dumeg/Fiat/Child Center	4337	0.00	2,056.67	24,680.00	18,510.03	24,680.00	0.00	0.00%
Total Contractual		87,642.00	31,925.25	383,923.19	288,927.25	385,303.00	1,379.81	0.36%
Capital Outlay								
Equipment	4815	0.00	733.33	2,843.00	6,599.97	8,800.00	5,957.00	67.69%
Total Capital Outlay		0.00	733.33	2,843.00	6,599.97	8,800.00	5,957.00	67.69%
Total Expenditures		703,257.82	625,371.49	5,836,056.82	5,790,181.91	7,198,555.00	1,362,498.18	18.93%
Total		(703,257.82)	(625,371.49)	(5,836,056.82)	(5,790,181.91)	(7,198,555.00)	(1,362,498.18)	0.00%

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

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Materials and Supplies								
Liability Insurance	4219	4,410.00	4,410.00	4,410.00	4,410.00	4,410.00	0.00	0.00%
Maintenance - Equipment	4225	0.00	1,458.33	2,642.70	13,124.97	17,500.00	14,857.30	84.89%
Maintenance - Grounds	4227	1,251.03	3,416.67	11,481.69	30,750.03	41,000.00	29,518.31	71.99%
Utilities (Elec, Gas, Wtr, Sewer)	4271	1,164.27	833.33	8,292.39	7,499.97	10,000.00	1,707.61	17.07%
Total Materials and Supplies		<u>6,825.30</u>	<u>10,118.33</u>	<u>26,826.78</u>	<u>55,784.97</u>	<u>72,910.00</u>	<u>46,083.22</u>	<u>63.21%</u>
Total Expenditures		<u>6,825.30</u>	<u>10,118.33</u>	<u>26,826.78</u>	<u>55,784.97</u>	<u>72,910.00</u>	<u>46,083.22</u>	<u>63.21%</u>
Total		(6,825.30)	(10,118.33)	(26,826.78)	(55,784.97)	(72,910.00)	(46,083.22)	0.00%

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

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<hr/>								
Expenditures								
Salaries								
Salaries	4010	46,290.45	34,871.14	383,040.92	348,711.58	453,325.00	70,284.08	15.50%
Overtime	4030	10,825.03	4,166.67	47,121.26	37,500.03	50,000.00	2,878.74	5.75%
Total Salaries		57,115.48	39,037.81	430,162.18	386,211.61	503,325.00	73,162.82	14.54%
Benefits								
Social Security	4110	3,409.22	2,638.92	22,938.62	26,389.24	34,306.00	11,367.38	33.13%
Medicare	4111	797.32	617.14	5,382.87	6,171.40	8,023.00	2,640.13	32.90%
I.M.R.F.	4115	5,971.91	5,962.67	47,235.44	53,664.03	71,552.00	24,316.56	33.98%
Medical/Life Insurance	4120	7,515.62	9,215.33	64,480.02	82,937.97	110,584.00	46,103.98	41.69%
Supplemental Pensions	4135	92.30	200.00	1,107.60	1,800.00	2,400.00	1,292.40	53.85%
Total Benefits		17,786.37	18,634.06	141,144.55	170,962.64	226,865.00	85,720.45	37.78%
Materials and Supplies								
Liability Insurance	4219	177,164.42	178,167.58	182,593.75	189,908.22	194,311.00	11,717.25	6.03%
Maintenance - Building	4223	2,472.81	5,230.83	43,019.91	47,077.47	62,770.00	19,750.09	31.46%
Maintenance - Equipment	4225	3,982.54	1,008.33	12,268.25	9,074.97	12,100.00	(168.25)	(1.39)%
Maintenance - Water System	4231	6,662.57	12,437.50	86,928.65	111,937.50	149,250.00	62,321.35	41.75%
Postage/Mailings	4233	0.00	83.33	48.04	749.97	1,000.00	951.96	95.19%
Quality Control	4241	1,871.52	1,365.83	8,933.56	12,292.47	16,390.00	7,456.44	45.49%
Service Charge	4251	20,833.34	20,833.34	187,500.06	187,500.06	250,000.00	62,499.94	24.99%
Supplies - Operation	4255	0.00	596.66	565.30	5,369.94	7,160.00	6,594.70	92.10%
Training and Education	4263	378.00	453.24	393.00	4,079.17	5,439.00	5,046.00	92.77%
Telephone	4267	861.62	895.75	6,359.01	8,061.75	10,749.00	4,389.99	40.84%
Uniforms	4269	0.00	258.33	2,472.07	2,324.97	3,100.00	627.93	20.25%
Utilities (Elec,Gas,Wtr,Sewer)	4271	4,410.18	4,068.75	23,666.95	36,618.75	48,825.00	25,158.05	51.52%
Vehicle (Gas and Oil)	4273	1,807.80	2,156.25	13,579.82	17,006.25	22,575.00	8,995.18	39.84%
Total Materials and Supplies		220,444.80	227,555.72	568,328.37	632,001.49	783,669.00	215,340.63	27.48%
Contractual								
Audit	4320	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
Consulting/Professional	4325	1,100.00	1,083.33	3,900.50	9,749.97	13,000.00	9,099.50	69.99%
Leak Detection	4326	0.00	1,675.00	0.00	15,075.00	20,100.00	20,100.00	100.00%

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

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Data Processing	4336	0.00	12,694.00	100,515.25	114,246.00	152,328.00	51,812.75	34.01%
DuPage Water Commission	4340	336,734.50	329,276.75	2,654,294.96	2,963,490.75	3,951,321.00	1,297,026.04	32.82%
Total Contractual		337,834.50	344,729.08	2,768,710.71	3,112,561.72	4,146,749.00	1,378,038.29	33.23%
Capital Outlay								
Equipment	4815	0.00	6,000.00	23,100.00	54,000.00	72,000.00	48,900.00	67.91%
Water Meter Purchases	4880	4,200.00	2,083.33	11,659.40	18,749.97	25,000.00	13,340.60	53.36%
Total Capital Outlay		4,200.00	8,083.33	34,759.40	72,749.97	97,000.00	62,240.60	64.17%
Debt Service								
Debt Retire-Water Refunding	4950	42,262.50	200,000.00	237,971.76	308,896.00	308,896.00	70,924.24	22.96%
Total Debt Service		42,262.50	200,000.00	237,971.76	308,896.00	308,896.00	70,924.24	22.96%
Total Expenditures		679,643.65	838,040.00	4,181,076.97	4,683,383.43	6,066,504.00	1,885,427.03	31.08%
Total		(679,643.65)	(838,040.00)	(4,181,076.97)	(4,683,383.43)	(6,066,504.00)	(1,885,427.03)	0.00%

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

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	25,000.00	25,000.00	225,000.00	225,000.00	300,000.00	75,000.00	25.00%
Total Salaries		25,000.00	25,000.00	225,000.00	225,000.00	300,000.00	75,000.00	25.00%
Materials and Supplies								
Road Material	4245	3,563.21	2,951.25	25,579.02	26,561.25	35,415.00	9,835.98	27.77%
Salt	4249	62,205.10	14,166.67	62,205.10	127,500.03	170,000.00	107,794.90	63.40%
Supplies - Other	4257	0.00	1,250.00	8,790.76	11,250.00	15,000.00	6,209.24	41.39%
Pavement Striping	4261	0.00	0.00	5,959.00	8,500.00	8,500.00	2,541.00	29.89%
Total Materials and Supplies		65,768.31	18,367.92	102,533.88	173,811.28	228,915.00	126,381.12	55.21%
Contractual								
Consulting/Professional	4325	0.00	0.00	129,127.25	50,000.00	50,000.00	(79,127.25)	(158.25)%
Total Contractual		0.00	0.00	129,127.25	50,000.00	50,000.00	(79,127.25)	(158.25)%
Total Expenditures		90,768.31	43,367.92	456,661.13	448,811.28	578,915.00	122,253.87	21.12%
Total		(90,768.31)	(43,367.92)	(456,661.13)	(448,811.28)	(578,915.00)	(122,253.87)	0.00%

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

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Maintenance - Grounds	4227	0.00	0.00	3,900.00	3,900.00	3,900.00	100.00%
Total Materials and Supplies		0.00	0.00	3,900.00	3,900.00	3,900.00	100.00%
Contractual							
Consulting/Professional	4325	842.00	250.00	2,177.96	3,000.00	822.04	27.40%
Contingency	4330	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
Total Contractual		842.00	250.00	3,750.00	4,500.00	2,322.04	51.60%
Total Expenditures		842.00	250.00	7,650.00	8,400.00	6,222.04	74.07%
Total		(842.00)	(250.00)	(7,650.00)	(8,400.00)	(6,222.04)	0.00%

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

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Capital Outlay							
Capital Improv-Infrastructure	4390	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
Hydrant Painting	4391	0.00	35,520.00	41,000.00	41,000.00	5,480.00	13.36%
Capital Improvements	4810	0.00	849.52	70,000.00	70,000.00	69,150.48	98.78%
Equipment	4815	0.00	83,800.00	0.00	0.00	(83,800.00)	0.00%
Total Capital Outlay	0.00	0.00	130,169.52	121,000.00	121,000.00	(9,169.52)	(7.58)%
Total Expenditures	0.00	0.00	130,169.52	121,000.00	121,000.00	(9,169.52)	(7.58)%
Total	0.00	0.00	(130,169.52)	(121,000.00)	(121,000.00)	9,169.52	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Darien Area Dispatch Center
Darien Area Dispatch
From 1/1/2014 Through 1/31/2014

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Expenditures								
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	145,901.51	0.00	0.00	(145,901.51)	0.00%
Total Other Charges	0.00	0.00	145,901.51	0.00	0.00	(145,901.51)	0.00%	
Total Expenditures	0.00	0.00	145,901.51	0.00	0.00	(145,901.51)	0.00%	
Total	0.00	0.00	(145,901.51)	0.00	0.00	145,901.51	0.00%	

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

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Contractual								
Consulting/Professional	4325	7,304.80	0.00	7,304.80	45,500.00	45,500.00	38,195.20	83.94%
Total Contractual		7,304.80	0.00	7,304.80	45,500.00	45,500.00	38,195.20	83.95%
Capital Outlay								
Ditch Projects	4376	0.00	0.00	731,995.89	808,000.00	808,000.00	76,004.11	9.40%
Sidewalk Replacement Program	4380	0.00	0.00	60,253.25	71,800.00	71,800.00	11,546.75	16.08%
Crack Seal Program	4382	0.00	0.00	99,770.40	101,250.00	101,250.00	1,479.60	1.46%
Curb & Gutter Replacement Prog	4383	0.00	0.00	257,116.75	351,075.00	351,075.00	93,958.25	26.76%
Equipment	4815	6,412.00	0.00	123,834.47	210,000.00	210,000.00	86,165.53	41.03%
Street Reconstruction/Rehab	4855	0.00	0.00	1,323,157.12	1,427,405.00	1,427,405.00	104,247.88	7.30%
Street Recon Rehab-Reimb	4856	77,611.28	0.00	77,611.28	0.00	0.00	(77,611.28)	0.00%
Total Capital Outlay		84,023.28	0.00	2,673,739.16	2,969,530.00	2,969,530.00	295,790.84	9.96%
Debt Service								
Debt Retire	4905	0.00	0.00	265,009.26	202,194.00	202,194.00	(62,815.26)	(31.06)%
Total Debt Service		0.00	0.00	265,009.26	202,194.00	202,194.00	(62,815.26)	(31.07)%
Total Expenditures		91,328.08	0.00	2,946,053.22	3,217,224.00	3,217,224.00	271,170.78	8.43%
Total		(91,328.08)	0.00	(2,946,053.22)	(3,217,224.00)	(3,217,224.00)	(271,170.78)	0.00%

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

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Debt Service								
Debt Service - Series 2007B	4951	(42,262.50)	0.00	498,775.00	498,400.00	498,400.00	(375.00)	(0.07)%
Total Debt Service		(42,262.50)	0.00	498,775.00	498,400.00	498,400.00	(375.00)	(0.08)%
Total Expenditures		(42,262.50)	0.00	498,775.00	498,400.00	498,400.00	(375.00)	(0.08)%
Total		42,262.50	0.00	(498,775.00)	(498,400.00)	(498,400.00)	375.00	0.00%

CITY OF DARIEN -- CASH RESERVES
January 31, 2014

FUND	FUND NAME	TOTAL
01	General Fund	\$ 1,369,192.25
02	Water Fund	\$ 618,500.77
03	MFT Fund	\$ 342,510.55
05	Impact Fees Fund	\$ 18,455.08
10	Special Service Area Tax Fund	\$ 11,897.89
11	Drug Forfeiture Fund	\$ 6,178.09
12	Water Depreciation Fund	\$ 505,236.45
16	Escrow Fund	\$ 25.87
18	Drug Seizure Fund	\$ 34,161.41
25	Capital Improvement Fund	\$ 5,078,039.31
35	Debt Service Fund	\$ 13,381.66
	TOTAL	<u>\$ 7,997,579.33</u>

Prior Month Cash Balance **\$ 7,570,980.08**

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 1.00%	\$ 12,031.27
Republic Bank Equitable Federal Sharing Acct	\$ 23,143.78
Republic Bank Now Account - 1.00%	\$ 7,651,328.08
Republic Bank Operating Account	\$ 142,959.25
Republic Bank Payroll Account - Zero Balance Acct	\$ (27,536.20)
Illinois Funds Money Market Account - .014%	\$ 143,300.75
IMET Investment Fund - .34%	\$ 52,352.40
	<u>\$ 7,997,579.33</u>

Wells Fargo Collateral Statement Market Value
\$ 8,818,806

AGENDA MEMO
CITY COUNCIL
Meeting Date: February 18, 2014

Issue Statement

Consideration of a Motion Granting a Waiver of the \$50.00 a Day Fee for the class “J” Temporary Liquor License for Our Lady of Peace Home & School Association.

BACKUP

Background/History

Our Lady of Peace Home & School Association will be conducting a Fundraiser on Friday, March 14, 2014 and has requested a waiver of the fee for the Temporary Liquor License as our Liquor License Code requires a \$50.00 per day fee.

Staff/Committee Recommendation

Staff recommends waiving the fee for the Temporary Liquor License for Our Lady of Peace Home & School Association.

Alternate Consideration

Not approving the motion at this time would be an alternate consideration.

Decision Mode

This item will be on the February 18, 2014, City Council Agenda for formal consideration.

January 31, 2014

City Clerk of Darien – Maria Gonzalez
1702 Plainfield Road
Darien, Illinois 60561

Dear Ms. Gonzalez,

It's me again Tony Lessmeister, the President of the OLP Home and School Association (HSA) at Our Lady of Peace School in Darien.

I am requesting a liquor license for our next Trivia Night which will be held on March 14, 2014 at 7pm at the Our Lady of Peace school gym. I will supply the certificate of coverage of insurance from the Diocese of Joliet that would cover the insurance needed for the evening as soon as I have it.

The "scope" of the Trivia Night is detailed below.

- Date Friday, March 14
- Location Our Lady of Peace school gym
- Time 7 to 11pm
- Approximate Attendees 125 – 150
- Cost of Liquor \$3 for can of beer (bucket of 6 for \$15) and \$2 for a glass of wine. We will be selling beer, wine, soda, and water. The cost of the drinks will be separate from the cost of admission.

Since this is a fundraiser for a non-profit organization, I request that any fee requirement be waived.

If you have further questions, please call me at 630-730-7264.

Sincerely,



Anton Lessmeister
7533 Comstock Ln
Darien, IL 60561

CITY OF DARIEN

APPLICATION FOR TEMPORARY LIQUOR LICENSE

THIS APPLICATION IS FOR: CLASS "J" TEMPORARY LIQUOR LICENSE —

"THE SALE AT RETAIL OF BEER AND WINE FOR CONSUMPTION ONLY AT THE LOCATION AND ON THE SPECIFIED DATES DESIGNATED FOR THE SPECIAL EVENT." FEE IS \$50.00 PER DAY NOT TO EXCEED THREE (3) CONSECUTIVE DAYS.

NAME OF ORGANIZATION OR GROUP Our Lady of Peace Catholic School

ADDRESS 709 Plainfield Rd Darien IL 60561 PHONE 630-325-9220

TYPE OF EVENT Fundraiser

LOCATION OF EVENT School Gym

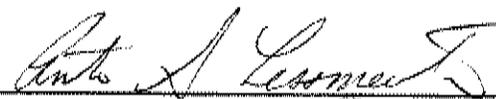
DATE AND TIME OF EVENT Friday, March 14th /7-11pm

NAME OF APPLICANT OR REPRESENTATIVE Anton (Tony) Lessmeister

ADDRESS 7533 Comstock Ln PHONE 630-810-0477

NAME OF CHAIRMAN OF EVENT Anton (Tony) Lessmeister

ADDRESS 7533 Comstock Ln PHONE 630-810-0477



Signature of Applicant

FEE: _____

DATE PAID: _____

Date Approved: _____

Application Approved: _____

License No. Issued _____

Kathleen Moesle Weaver, Liquor Commissioner

MANDATORY: PROOF OF DRAM SHOP INSURANCE MUST BE ATTACHED TO THIS APPLICATION COVERING DATE(S) OF EVENT AND DESIGNATING THE CITY OF DARIEN AS ADDITIONAL INSURED ALONG WITH A CHECK TO COVER FEE.

-
AGENDA MEMO
City Council
February 18, 2014

ISSUE STATEMENT

A resolution authorizing the Mayor, City Clerk and Treasurer to sign a Modification and Extension Agreement to keep open a line of credit with Republic Bank.

RESOLUTION

BACKGROUND/HISTORY

The City of Darien accepted a proposal from Republic Bank in 2009 to provide banking services. In 2012 the City of Darien opened a line of credit with Republic Bank which the City could draw upon in case of emergency or cash flow deficiencies. The existing agreement provides for credit up to \$1,250,000.00. The City is not using the money at this time; it is only keeping the option of borrowing the funds at a future date. The intention is to use the line of credit in an emergency or if needed for cash flow. Any and all purchases will need to be approved by the elected officials in accordance with Darien City Code.

In the event the City of Darien requires the funds, a Promissory Note, Business Loan Affidavit, Disbursement Request and Notice of Final Agreement must also be executed by the Mayor, City Clerk and Treasurer. These documents contain the interest rate, which for this loan is the Republic Bank Prime Rate, which currently stands at 3.25%.

STAFF/COMMITTEE RECOMMENDATION

The Administrative/Finance Committee recommends approving the resolution

ALTERNATE CONSIDERATION

Not approving the resolution would be an alternate consideration.

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE MAYOR, CITY CLERK AND TREASURER TO SIGN
A MODIFICATION AND EXTENSION AGREEMENT TO KEEP OPEN A LINE OF CREDIT
WITH REPUBLIC BANK**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE
COUNTY, ILLINOIS,** as follows:

SECTION 1: The City Council of the City of Darien hereby authorizes the Mayor, City Clerk and Treasurer to sign a Modification and Extension Agreement to keep open a line of credit with Republic Bank, attached hereto as "[Exhibit A](#)".

SECTION 2: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY,
ILLINOIS,** this 18th day of February, 2014.

AYES: _____

NAYS: _____

ABSENT: _____

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,
ILLINOIS,** this 18th day of February, 2014.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

Prepared by and Mail to:
Commercial Loan Dept.
Republic Bank of Chicago
2221 Camden Court, Floor 1
Oak Brook, IL 60523

MODIFICATION AND EXTENSION AGREEMENT

THIS AGREEMENT made as of this 6TH day of December, 2013 between REPUBLIC BANK OF CHICAGO, an Illinois banking corporation, hereinafter called Lender, and CITY OF DARIEN, the Borrower under the Note hereinafter called Second Party, WITNESSETH:

THAT WHEREAS, Lender is the owner of a certain Note in the amount of \$1,250,000.00 dated August 13, 2012, together with all renewals, extensions, modifications, refinancings, consolidations and substitutions thereof.

WHEREAS, the parties hereto wish to modify the terms of said Note by extending the maturity date and as otherwise set forth herein;

NOW THEREFORE, in consideration of ONE DOLLAR (\$1.00), the covenants herein contained and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. The maturity date of the Note hereinbefore described is hereby extended from August 13, 2013 to December 5, 2014.

Second Party warrants and certifies that the indebtedness evidenced by the Note is a valid and subsisting debt of the Borrower and in all respects free from all defenses, setoffs and counterclaims both in law and equity.

In all other respects, the Note hereinbefore described and all executed documents in conjunction therewith shall remain unchanged and in full force and effect.

Notwithstanding the foregoing, Second Party expressly waives any defenses which it now has or may have or assert. Furthermore, in order to induce Lender to enter into this agreement, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Second Party does hereby release, remise and forever discharge Lender of and from any and all setoffs, claims, counterclaims, demands, causes, causes of action, suits and/or judgments which it now has or may have against Lender including but not limited to matter arising out of the Note and/or any document, instrument or agreement securing the same or arising out of any banking relationship existing between the parties.

IN WITNESS WHEREOF, this instrument is executed the date and year first above written.

LENDER:
REPUBLIC BANK OF CHICAGO, an
Illinois banking corporation

SECOND PARTY:
City of Darien

BY: _____
Paul Guagenti, Vice President

BY: _____
Kathleen Moesle-Weaver, Mayor

BY: _____
Michael J. Coren, Treasurer

BY: _____
JoAnne Ragona, City Clerk

STATE OF ILLINOIS]
] ss
COUNTY OF _____]

I, THE UNDERSIGNED, a Notary Public in and for the said County in the State aforesaid, DO HEREBY CERTIFY that PAUL GUAGENTI personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed, sealed and delivered the said instrument as such officer of said Lender and caused the seal of said Lender to be thereunto affixed as _____ free and voluntary act and as the free and voluntary act and deed of said Lender for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____, _____.

Notary Public

STATE OF ILLINOIS]
] ss
COUNTY OF _____]

I, THE UNDERSIGNED, a Notary Public in and for the said County in the State aforesaid, DO HEREBY CERTIFY that KATHLEEN MOESLE-WEAVER, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed, sealed and delivered the said instrument as _____ free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____, _____.

Notary Public

STATE OF ILLINOIS]
] ss
COUNTY OF _____]

I, THE UNDERSIGNED, a Notary Public in and for the said County in the State aforesaid, DO HEREBY CERTIFY that MICHAEL J. COREN, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed, sealed and delivered the said instrument as _____ free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____, _____.

Notary Public

STATE OF ILLINOIS]
] ss
COUNTY OF _____]

I, THE UNDERSIGNED, a Notary Public in and for the said County in the State aforesaid, DO HEREBY CERTIFY that JOANNE RAGONA, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed, sealed and delivered the said instrument as _____ free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____, _____.

Notary Public



COMMERCIAL LOAN INTENT FORM IMPORTANT NOTICE - MUST BE SIGNED AT APPLICATION

BORROWER(S):

City of Darien (Please Print Name) / Title	36-2696683 Social Security # / TIN	_____ Signature	12/6/2013 Date
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_____ (Please Print Name) / Title	_____ Social Security # / TIN	_____ Signature	_____ Date
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GUARANTOR(S):

_____ (Please Print Name)	_____ Social Security # / TIN	_____ Signature	_____ Date
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_____ (Please Print Name)	_____ Social Security # / TIN	_____ Signature	_____ Date
------------------------------	----------------------------------	--------------------	---------------

_____ (Please Print Name)	_____ Social Security # / TIN	_____ Signature	_____ Date
------------------------------	----------------------------------	--------------------	---------------

_____ (Please Print Name)	_____ Social Security # / TIN	_____ Signature	_____ Date
------------------------------	----------------------------------	--------------------	---------------

BY SIGNING THIS FORM, I/WE AGREE TO ALLOW THE CREDITOR TO OBTAIN MY/OUR CREDIT BUREAU REPORT, CREDIT SCORE AND TO EVALUATE MY/OUR CREDIT STANDING AND CREDITWORTHINESS FROM ANY AND ALL SOURCES. FURTHER, I/WE SCKNOWLEDGE THAT I/WE HAVE RECEIVED A COPY OF THE DISCLOSURES BELOW.

Right to Specific Reasons Business Credit Disclosure: If your application for business credit is denied, You have the right to a written statement of the specific reasons for the denial. To obtain the statement, please contact Republic Bank of Chicago, 2221 Camden Court, Oak Brook, IL 60523 at 630-570-7700 within 60 days from the date you are notified of our decision. We will send you a written statement of reasons for the denial within 30 days of receiving your request for the statement.

Notice: The Federal Equal Credit Opportunity Act prohibits creditors from discriminating against credit applicants on the basis of race, color, religion, national origin, sex, marital status, age (provided the applicant has the capacity to enter into a binding contract); because all or part of the applicant's income derives from any public assistance program; or because the applicant has in good faith exercised any right under the Consumer Credit Protection Act. The federal agency that administers compliance with this law concerning this creditor is FDIC Consumer Response Center, 1100 Walnut Street, Box #11, Kansas City, Missouri 64106.

Disclosure of Right to Receive a Copy of an Appraisal: If your application for business credit is to be secured by a residential, 1-4 dwelling, then you have a right to a copy of the appraisal report used in connection with your application for credit. If you wish to have a copy, please write to us at the following mailing address: Republic Bank of Chicago, Attn: Loan Department, 2221 Camden Court, Oak Brook, IL 60523-9848. We must hear from you no later than ninety (90) days after we notify you about the action taken on your credit application or no later than ninety (90) days after you withdraw your application. In your letter, please provide your name and address for proper delivery.

AGENDA MEMO
City Council
Meeting Date: February 18, 2014

ISSUE STATEMENT

Approval of recommendation releasing executive session minutes that no longer requires confidentiality.

BACKUP

BACKGROUND/HISTORY

Executive session minutes are required to be reviewed in six month cycles. The executive session minutes that no longer require confidentiality are then released as all other public meeting minutes are. Attached is a chart showing the minutes currently classified as confidential. The chart also shows minutes recommended for release. Minute dates noted with * and **bold** are recommended for release. The executive session minutes are kept in the Clerk's office for your review.

STAFF/COMMITTEE RECOMMENDATION

The Staff and Administrative/Finance Committee recommend release of the minutes as shown in the attached chart.

ALTERNATE CONSIDERATION

Revise list of minutes to be released based on need to keep confidential.

DECISION MODE

This will be placed on the February 18, 2014, City Council meeting for formal consideration.

CURRENT UNRELEASED EXECUTIVE SESSION MINUTES

	2003		2014
	May 5, 2003 –Litigation- first 3 paragraphs only	*	January 20, 2014 - Collective Bargaining
	May 19, 2003 – Litigation – last paragraph only		
	2004		
	January 19, 2004 Litigation		
	April 5, 2004 – Litigation		
	2009		
	April 20, 2009 – setting price for sale or lease of property owned by the City		
	2013		
*	February 4, 2013 – Sale or Lease of Real Estate		
*	May 6, 2013 – Collective Bargaining, Sale or Lease of Real Estate		
*	June 17, 2013 - Personnel		
*	July 15, 2013 - Personnel		
*	August 5, 2013 - Collective Bargaining		

***- INDICATES DATE OF MINUTES RECOMENED FOR RELEASE.
 ONLY THOSE SUBJECTS IN BOLD RECOMMENDED FOR RELEASE**

AGENDA MEMO
City Council
February 18, 2014

ISSUE STATEMENT

A resolution authorizing the City Administrator to purchase crime mapping software from Public Engines in an amount of \$5,518.20.

RESOLUTION

BACKGROUND/HISTORY

Last year the police department began using crime mapping software, which is used to provide maps to residents indicating the types of crimes occurring in the City of Darien and showing the locations. The City was using a trial of a free program initially, but the free software had limited capabilities. Internally within the department, it did not allow us to print or track officers and was not user friendly. This is important because information is difficult to distribute at roll call, and it is not user friendly. Externally for residents, it cannot provide alerts for residents; only provide a list when you actively go to the site.

This new software, offered by Public Engines, is better and offers additional capabilities. Officers will be able to print and distribute information, particularly at roll call. An online training opportunity is included and will allow officers to keep up to date on the capabilities of the program. Residents will gain the ability to receive alerts on crimes near their home; they can program an area and receive alerts on updates to the system.

The software by Public Engines is currently offered at a rate of \$5,518.20, discounted from \$6,399. This discounted pricing will expire if not approved by March. The funds for this purchase are not in the budget, but the purchase is made possible because of seizure money from the officer the City of Darien has sent to work as a task force officer.

STAFF/COMMITTEE RECOMMENDATION

Staff recommends approving the purchase.

ALTERNATE CONSIDERATION

Not approving the purchase would be an alternate consideration.

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO
PURCHASE CRIME MAPPING SOFTWARE FROM PUBLIC ENGINES IN
AN AMOUNT OF \$5,518.20**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY
OF DARIEN, DU PAGE COUNTY, ILLINOIS, as follows:**

SECTION 1: The City Council of the City of Darien hereby authorizes the City Administrator to purchase crime mapping software from public engines in an amount of \$5,518.20.

SECTION 2: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU
PAGE COUNTY, ILLINOIS, this 18th day of February, 2014.**

AYES: _____

NAYS: _____

ABSENT: _____

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE
COUNTY, ILLINOIS, this 18th day of February, 2014.**

MAYOR

KATHLEEN MOESLE WEAVER,



ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY