
EXECUTIVE SESSION – 7:00 P.M.
– PERSONNEL SECTION 2(C)(1)
– LITIGATION SECTION 2(C)(11)
– SALE OR LEASE OF REAL ESTATE SECTION 2(C)(6) 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

April 21, 2014

7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Questions, Comments and Announcements — General (This is an opportunity for the public to make comments or ask questions on any issue – **3 Minute Limit Per Person, Additional Public Comment Period - Agenda Item 18**).
6. Approval of Minutes — [April 7, 2014](#)
7. Receiving of Communications
8. Mayor's Report
 - A. Consideration of a Motion to Approve [Reappointments to the Police Pension Board: James Caldwell and Patrick Murphy](#)
 - B. Darien Chamber of Commerce Update
9. City Clerk's Report
10. City Administrator's Report
11. Department Head Information/Questions
12. Treasurer's Report
 - A. Warrant Number — [13-14-23](#)
 - B. Monthly Report — [March 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 to Approve:
 - September 5, 6, and 7 as dates for the Darien Chamber of Commerce to Hold the [DarienFest 2014](#) Celebration
 - Road Closures to Accommodate Windy City Amusement Co./ DarienFest, including Clarendon Hills Road from Plainfield Road to 71st Street from 10:00 a.m. on Thursday, September 4, until 5:00 P.M. on Monday, September 8, 2014 (With Maintenance of Lane For Emergency Vehicles); Tennessee Avenue and 72nd Street to Bentley to be Closed Except for Local Traffic; No Parking on the North Side of 71st Street from Clarendon Hills Road to the West End of Darien Community Park; No Parking on Both Sides of Clarendon Hills Road from 71st Street to 69th Street; No Parking on the East Side of Bentley Avenue from 71st Street to 72nd Street; and Parking on One Side of Roger Road
 - Provision of Police Protection for the DarienFest 2014 Celebration
 - B. Consideration of a Motion [Granting a Waiver of the \\$50.00 a Day Fee for the Temporary Liquor License - DarienFest 2014](#)
 - C. Consideration of a Motion [Granting a Waiver of the \\$50.00 a Day Fee for the Temporary Liquor Licenses – Farmers Market and Summer Concerts](#) for the following dates: June 11th, June 18th, June 25th, July 2nd, July 9th, July 16th, July 23rd, July 30th, August 6th, August 13th and August 20, 2014
 - D. Consideration of a Motion to Approve:
 - [Our Lady of Peace Crusader Challenge 2014](#), 5K Run/1 Mile Walk, Sunday August 24, 2014 Beginning at 8:30 A.M and The Police Department will not absorb any additional costs for this event. Temporary no parking signs will be placed on 71st Street between Clarendon Hills Road and Bentley and that road will be closed during the race.
 - Use of the Right Half of the Following Streets for the Crusader Challenge 2014 which Begins at the Darien Community Park and Proceed as Follows:
5K Run - 71st and turning south on Richmond. It will then Continue Heading West on Cherokee, Turn North on Seminole, Taking 71st West and Turning North on Beechnut and Following Around the Pool Area at Hinsbrook before Heading North to Wilmette. The Course Will Then Turn East at 69th and Continue for Several Blocks before Turning South at Bentley to 71st, Then East to the Finish at the Community Park; 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 finish at the Darien Community Park
 - E. Consideration of a Motion to Approve [a Resolution Agreeing to Work with the Village of Woodridge and Village of Downers Grove to Provide a Fireworks Display](#) at Ziegfeld Troy Golf Course on the Fourth of July by Contributing an Amount not to Exceed \$8,000.00

17. New Business
 - A. Consideration of a Motion to Approve [a Resolution Adopting a City of Darien Policy on Weapons](#)
 - B. Consideration of a Motion to Approve [an Ordinance Authorizing a Certain Property Exchange and Development Agreement](#) (Colonial Manor Property Exchange)
18. Questions, Comments and Announcements — General (This is an opportunity for the public to make comments or ask questions on any issue.)
19. Adjournment

THE 2014-2015 BUDGET PUBLIC HEARING WAS CALLED TO ORDER AT 7:01 P.M. BY MAYOR WEAVER. THE PUBLIC HEARING ADJOURNED AT 7:03 P.M.

A WORK SESSION WAS CALLED TO ORDER AT 7:00 P.M. BY MAYOR WEAVER FOR THE PURPOSE OF REVIEWING ITEMS ON THE APRIL 7, 2014 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION RECESSED AT 7:01 P.M. AND RECONVENED AT 7:03 P.M. THE WORK SESSION ADJOURNED AT 7:25 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

APRIL 7, 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	Sylvia McIvor
	Thomas J. Belczak	Ted V. Schauer
	Joseph A. Kenny	Joerg Seifert
	Joseph A. Marchese	

Absent: None

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

8. **MAYOR'S REPORT**

A. **MAYORAL PROCLAMATION "MARGARET MARY ROACH DAY" – CELEBRATING HER 100TH BIRTHDAY**

Mayor Weaver read into the record a Proclamation declaring April 7, 2014 as Margaret Mary Roach Day" in the City of Darien and urged all residents to offer their best wishes and celebrate this wonderful occasion.

9. **CITY CLERK'S REPORT**

Clerk Ragona...

...invited all to Meet and Greet Mayor Weaver on Monday, April 21, 2014 at 6:00 P.M. at City Hall in the Conference Room.

...announced that City Offices will be closed on Friday, April 18, 2014 in observance of Good Friday.

10. **CITY ADMINISTRATOR'S REPORT**

There was no report.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

Director Gombac...

...advised that City staff have been attending 75th Street construction weekly meetings with DuPage County staff, general contractor and resident engineer.

...announced the Chase Bank construction will begin April 8, 2014. Alderman Kenny inquired about a Norman Court resident's concern regarding the sprinkler systems. Director Gombac responded that the concerns were resolved when the County agreed to place the silt fencing outside of the irrigation systems.

Chief Brown warned of the increasing number of telephone scams; he urged residents not to respond or donate. Mayor Weaver noted that telephone solicitors representing the Police Union are not associated with, nor authorized by, the City of Darien or the Darien Police Department.

12. **TREASURER'S REPORT**

A. **WARRANT NUMBER 13-14-22**

It was moved by Alderman Seifert and seconded by Alderman Beilke to approve payment of Warrant Number 13-14-22 in the amount of \$84,290.97 from the enumerated

funds; and \$255,611.62 from payroll funds for the period ending 03/20/14; for a total to be approved of \$339,902.59.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

13. **STANDING COMMITTEE REPORTS**

Police Committee – Chairman McIvor announced the next meeting of the Police Committee is scheduled for April 21, 2014 at 6:00 P.M. in the Police Department Training Room.

Municipal Services Committee — Chairman Marchese advised the minutes of the February 24, 2014 Municipal Services Committee have been submitted to the Clerk’s Office. He announced the next meeting is scheduled for April 28, 2014 at 6:30 P.M. in the Council Chambers.

Administrative/Finance Committee – Chairman Schauer advised the minutes of the March 3, 2014 Administrative/Finance Committee have been submitted to the Clerk’s Office. He announced the next meeting is scheduled for May 5, 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 announced that Item A was removed from the Consent Agenda and the remaining items were re-lettered; New Business Items A, B, C, D, E, F, G, and H have been moved to the Consent Agenda as Items C, D, E, F, G, H, I and J.

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

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

- A. **A MOTION GRANTING A WAIVER OF THE RAFFLE LICENSE BOND REQUIREMENT FOR THE DARIEN DISTRICT 61 EDUCATIONAL FOUNDATION**
- B. **ORDINANCE NO. O-09-14** **AN ORDINANCE GRANTING A MINOR AMENDMENT TO AN APPROVED PLANNED UNIT DEVELOPMENT (MARKETPLACE AT DARIEN PUD: GROUND SIGN)**
- C. **ORDINANCE NO. O-10-14** **AN ORDINANCE APPROVING THE 2014-2015 BUDGET**
- D. **RESOLUTION NO. R-58-14** **A RESOLUTION APPROVING A CONTRACT FOR THE 2014 CONCRETE SIDEWALK, APRON, CURB AND GUTTER REMOVAL AND REPLACEMENT PROGRAM AND THE BAILEY ROAD SIDEWALK REPAIR WITH SUBURBAN CONCRETE, INC. IN AN AMOUNT NOT TO EXCEED \$394,133.00 AND TO WAIVE THE \$75 PERMIT FEE APPLICATION TO PARTICIPATING RESIDENTS**
- E. **RESOLUTION NO. R-59-14** **A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT FOR THE 2014 DITCH MAINTENANCE PROJECT BETWEEN THE CITY OF DARIEN AND SCORPIO CONSTRUCTION IN AN AMOUNT NOT TO EXCEED \$383,415.00**
- F. **RESOLUTION NO. R-60-14** **A RESOLUTION TO ENTER INTO A CONTRACT AGREEMENT FOR THE 2014 STREET MAINTENANCE PROGRAM BETWEEN THE CITY OF DARIEN AND JAMES D. FIALA PAVING CO. IN AN AMOUNT NOT TO EXCEED \$1,056,431.85**

- G. RESOLUTION NO. R-61-14 A RESOLUTION TO EXTEND A CONTRACT WITH RAG'S ELECTRIC COMPANY FOR THE ANNUAL 2014/2015 STREET LIGHT MAINTENANCE CONTRACT

- H. RESOLUTION NO. R-62-14 A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT AGREEMENT FOR THE 2014 STREET SWEEPING SERVICES BETWEEN THE CITY OF DARIEN AND WASTE MANAGEMENT OF ILLINOIS INC. IN AN AMOUNT NOT TO EXCEED \$38,042.00

- I. RESOLUTION NO. R-63-14 A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT FOR THE 2014 LANDSCAPE FERTILIZATION PROGRAM BETWEEN THE CITY OF DARIEN AND TRU GREEN, LP IN AN AMOUNT NOT TO EXCEED \$14,118.70

- J. RESOLUTION NO. R-64-14 A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE AN AGREEMENT WITH JOSEPH R. ALGOZINE TO PROVIDE ELECTRICAL INSPECTION SERVICES FOR THE CITY OF DARIEN AT A RATE OF \$35.00 PER INSPECTION

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

17. **NEW BUSINESS**

- A. CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE AMENDING SECTION 6C-4-7 OF THE DARIEN CITY CODE, "WATER CONSUMPTION CHARGES"

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

Administrator Vana provided an explanation of the water rate increase and the fixed fees which goes towards the City’s fixed expenses: IRMA Insurance, Meter Reading, Bonds, Audit, Leak Detection, and Quality Control.

ORDINANCE NO. O-11-14

AN ORDINANCE AMENDING SECTION 6C-4-7 OF THE DARIEN CITY CODE, “WATER CONSUMPTION CHARGES”

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

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

B. CONSIDERATION OF A MOTION TO APPROVE THE ARCHITECTURAL BUILDING RENDERING, (OPTION 2), FOR THE REDEVELOPMENT OF THE CITY OWNED 1.69 ACRES AT THE NORTHEAST CORNER OF PLAINFIELD ROAD AND CASS AVENUE

It was moved by Alderman Marchese and seconded by Alderman Seifert to approve the architectural building rendering, (Option 2), for the redevelopment of the City owned 1.69 acres at the northeast corner of Plainfield Road and Cass Avenue as presented.

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

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

18. QUESTIONS, COMMENTS AND ANNOUNCEMENTS – GENERAL

Alderman Marchese thanked Director Gombac for his assistance in the development and planning of the new route and staging for the Lions Club July 4, 2014 parade.

Harry Gamble, reporter for the Doings asked questions regarding the new water and fixed rates. Administrator Vana invited Mr. Gamble to contact City staff with any questions. Mayor Weaver suggested it would be advantageous to sign up for Direct Connect to get the most current City information.

19. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 7:57 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 04-07-14. Minutes of 04-07-14 CCM.

CITY OF DARIEN

MEMO

TO: City Council

FROM: Mayor Kathleen Moesle Weaver

DATE: April 17, 2014

SUBJECT: REAPPOINTMENT TO POLICE PENSION BOARD

This is written to request your advice and consent to the reappointment of James Caldwell and Patrick Murphy to the Police Pension Board. They have expressed an interest in continuing to serve the City in this capacity.

Again, should you have any questions, please do not hesitate to contact me.

mg

CITY OF DARIEN

EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
April 21, 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		\$184,892.38
Water Fund		\$389,584.16
Motor Fuel Tax Fund		
Water Depreciation Fund		
Debt Service Fund		
Capital Improvement Fund		\$12,868.44
Special Service Area Tax Fund		
Federal Equitable Sharing Fund		\$2,393.00
	Subtotal:	<u>\$ 589,737.98</u>
General Fund Payroll	<i>04/03/14</i>	\$ 229,912.78
Water Fund Payroll	<i>04/03/14</i>	\$ 16,939.06
	Subtotal:	<u>\$ 246,851.84</u>
Total to be Approved by City Council:		<u>\$ 836,589.82</u>

Approvals:

Kathleen Moesle Weaver, Mayor

JoAnne E. Ragona, City Clerk

Michael J. Coren, Treasurer

Bryon D. Vana, City Administrator

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 4/8/2014 Through 4/21/2014

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
AIS	BARRACUDA MESSAGE ARCHIVER UPDATES & SUPPORT - ONE YEAR	Consulting/Professional	948.00	4325
AIS	BUSINESS PC, BURNER & MEMORY CARD UPGRADE, 2013 MICROSOFT	Consulting/Professional	1,261.00	4325
AIS	BUSINESS PC, 23-IN MONITOR, CARD UPGRADE, 2013 MICROSOFT	Consulting/Professional	1,322.00	4325
AIS	LAP TOP & 2013 MICROSOFT OFFICE	Consulting/Professional	1,574.00	4325
AIS	LENOVO TRAVEL & AC ADAPTERS	Consulting/Professional	137.00	4325
AIS	BUSINESS PC, 23-IN MONITOR, CARD UPGRADE, 2013 MICROSOFT	Consulting/Professional	1,422.00	4325
AIS	MARCH 2014 COMPUTER SERVICES	Consulting/Professional	3,633.75	4325
ALKAYE MEDIA GROUP	PRODUCTION OF 2014 CITIZEN OF THE YEAR VIDEO	Public Relations	600.00	4239
ANDROMEDA TECHNOLOGY SOLUTIONS CALL ONE, INC.	COMPUTER SUPPORT TELEPHONE AND DATA LINES	Consulting/Professional Telephone	60.00 3,892.30	4325 4267
CHASE CARD SERVICES	ABILA SOFTWARE UPDATE	Consulting/Professional	695.00	4325
COM ED	TORNADO SIREN - ACCT 8834676003	ESDA	(0.51)	4279
COM ED	TORNADO SIREN - ACCT 8834676003	ESDA	0.51	4279

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 4/8/2014 Through 4/21/2014

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
COMCAST CABLE	INTERNET AT PUBLIC WORKS 8771 20 109 0343850	Consulting/Professional	94.85	4325
COMCAST CABLE	INTERNET AT 1041 S. FRONTAGE ROAD	Consulting/Professional	94.85	4325
DUPAGE COUNTY CLERK'S OFFICE	DIANE T. NOVERINI NOTARY COMMISSION CERTIFICATION	Dues and Subscriptions	10.00	4213
DUPAGE COUNTY RECORDER	R2014 023238 LIEN 810 COMSTOCK LANE	Legal Notices	8.00	4221
EMERALD MARKETING INC.	MAY/JUNE 2014 NEIGHBORS OF DARIEN	Public Relations	3,145.27	4239
HR SIMPLIFIED	MARCH 2014 COBRA NOTIFICATION	Liability Insurance	25.00	4219
KING CAR WASH	CAR WASHES	Vehicle (Gas and Oil)	7.50	4273
NEXTEL COMMUNICATIONS	PUBLIC WORKS AIRCARDS	Telephone	150.49	4267
NICOR GAS	1702 PLAINFIELD ROAD - ACCT 82-54-11-1000 1	Utilities (Elec,Gas,Wtr,Sewer)	237.87	4271
NICOR GAS	7422 S. CASS - ACCT 05-09-41-1000 3	Utilities (Elec,Gas,Wtr,Sewer)	925.38	4271
OFFICE DEPOT	SUPPLIES	Supplies - Office	80.71	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	18.00	4253
OFFICEMAX CONTRACT INC.	SUPPLIES	Supplies - Office	61.57	4253
SHAW MEDIA	LEGAL 7379 - MEDICAL CANNABIS	Legal Notices	260.52	4221
SHAW MEDIA	LEGAL 7418 - 2014/2015 BUDGET	Legal Notices	157.56	4221
SHAW MEDIA	LEGAL 7420 - ZONING MAP	Legal Notices	114.00	4221
VERIZON WIRELESS	CELL PHONES & POLICE AIRCARDS	Telephone	1,094.22	4267
Total Administration			22,030.84	

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 4/8/2014 Through 4/21/2014

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ROSENTHAL, MURPHEY, COBLENTZ	MARCH 2014 LEGAL FEES	Liability Insurance	1,740.24	4219
		Total City Council	1,740.24	

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 4/8/2014 Through 4/21/2014

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
DON MORRIS ARCHITECTS P.C.	MARCH 2014 BUILDING INSPECTIONS & CODE REVIEWS	Consulting/Professional	1,015.00	4325
DON MORRIS ARCHITECTS P.C.	MARCH 2014 BUILDING INSPECTIONS & CODE REVIEWS	Const/Prof Reimbursable	2,163.57	4328
KING CAR WASH	CAR WASHES	Vehicle (Gas and Oil)	16.50	4273
ROSENTHAL, MURPHEY, COBLENTZ	MARCH 2014 LEGAL FEES	Liability Insurance	5,464.50	4219
SECRETARY OF STATE	PLATE H511489 RENEWAL	Maintenance - Vehicles	101.00	4229
			8,760.57	
		Total Community Development		

**CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 4/8/2014 Through 4/21/2014**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ADVANTAGE CHEVROLET	REPAIR PARTS FOR FLEET VEHICLES	Maintenance - Vehicles	19.98	4229
ADVANTAGE CHEVROLET	REPAIR PARTS FOR FLEET VEHICLES	Maintenance - Vehicles	19.98	4229
ARBOR CARE INC.	75TH MEDIAN TREE TRANSPLANTING (9 TREES	Forestry	2,655.00	4350
BUTTERY RENTAL SERVICES, INC.	TRAILER BOOMLIFT & PROPANE TANK REFILL	Rent - Equipment	215.00	4243
BUTTERY RENTAL SERVICES, INC.	TRAILER BOOMLIFT & PROPANE TANK REFILL	Supplies - Other	28.68	4257
CARQUEST AUTO PARTS STORES	REPAIR PARTS FOR FLEET VEHICLES	Maintenance - Vehicles	64.80	4229
CHASE CARD SERVICES	ICE MELT FOR P.D. & CITY HALL	Maintenance - Building	251.70	4223
CHICAGO METROPOLITAN FIRE PREV	CITY HALL FIRE ALARM MONITORING	Maintenance - Building	105.00	4223
CHICAGO METROPOLITAN FIRE PREV	POLICE DEPARTMENT FIRE ALARM MONITORING	Maintenance - Building	105.00	4223
CINTAS FIRST AID AND SAFETY	FIRST AID SUPPLIES	Liability Insurance	70.79	4219
COM ED	STREET LIGHTS - ACCT 0267129091	Street Light Oper & Maint.	1,568.57	4359
COM ED	STREET LIGHTS - ACCT 0448008035	Street Light Oper & Maint.	321.99	4359
CONSTELLATION NEW ENERGY, INC.	STREET LIGHTS - ACCT 2343005070	Street Light Oper & Maint.	8.36	4359
CONSTELLATION NEW ENERGY, INC.	STREET LIGHTS - ACCT 0448008035	Street Light Oper & Maint.	1,133.28	4359
CONSTELLATION NEW ENERGY, INC.	STREET LIGHTS - ACCT 0269155053	Street Light Oper & Maint.	51.69	4359
CULLIGAN	BOTTLED WATER, CUPS & IRON FILTER RENTAL	Maintenance - Building	70.64	4223

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 4/8/2014 Through 4/21/2014

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
DANIEL SAMSA	MAILBOX REIMBURSEMENT	Supplies - Other	64.17	4257
DECKER SUPPLY CO.	CAPTON'S LANE STREET SIGN & SCHOOL SPEED LIMIT SIGNS	Supplies - Other	197.36	4257
FLEETPRIDE	REPAIR PARTS FOR FLEET VEHICLES	Maintenance - Vehicles	571.49	4229
FLEETPRIDE	CREDIT	Maintenance - Vehicles	(280.00)	4229
FLEETPRIDE	REPAIR PARTS FOR FLEET VEHICLES	Maintenance - Vehicles	26.35	4229
FMHC CONSTRUCTION	REPAIR OF TOWER LIGHT - 1041 S. FRONTAGE ROAD	Maintenance - Building	3,120.00	4223
GENE'S TIRE SERVICE, INC.	FLAT TIRE REPAIR ON #206	Maintenance - Equipment	30.00	4225
HOME DEPOT	SUPPLIES	Maintenance - Building	404.11	4223
HOME DEPOT	SUPPLIES	Supplies - Other	220.13	4257
HOMER TREE CARE, INC.	2013-2014 TREE REMOVALS	Tree Trim/Removal	18,682.50	4375
JOLIET SUSPENSION	REAR LEAF SPRINGS FOR TRUCK 101	Maintenance - Vehicles	1,653.96	4229
JSN CONTRATORS SUPPLY	COCRETE MARKING PAINT	Supplies - Other	106.20	4257
McMASTER-CARR SUPPLY CO.	LIGHT BULBS FOR POLICE DEPARTMENT	Maintenance - Building	43.69	4223
McMASTER-CARR SUPPLY CO.	CHAINS FOR HANGING PLOW EQUIPMENT	Maintenance - Vehicles	605.35	4229
NATIONAL POWER RODDING	SEWER JETTING/CLEANING	Rent - Equipment	3,318.92	4243
PATTEN INDUSTRIES, INC.	REPAIR PARTS FOR TRACTOR 204	Maintenance - Equipment	673.33	4225
RAGS ELECTRIC	HIT LINE (STREET LIGHTS) REPAIR DURING TREE REMOVAL	Street Light Oper & Maint.	444.84	4359

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 4/8/2014 Through 4/21/2014

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
RAGS ELECTRIC	STREET LIGHT REPAIR	Street Light Oper & Maint.	262.00	4359
RAGS ELECTRIC	STREET LIGHT REPAIR - TWO LOCATIONS	Street Light Oper & Maint.	262.00	4359
RAGS ELECTRIC	STREET LIGHT CABLE REPAIR - REIMBURSABLE	Street Light Oper & Maint.	684.66	4359
RENDEL'S GMC, INC.	REPAIR PARTS FOR FLEET VEHICLES	Maintenance - Vehicles	604.43	4229
RENDEL'S GMC, INC.	REPAIR PARTS FOR FLEET VEHICLES	Maintenance - Vehicles	171.88	4229
RONALD PACHOWICZ	MAILBOX REIMBURSEMENT	Supplies - Other	65.00	4257
SEASON COMFORT, CORP.	POLICE DEPARTMENT HVAC SERVICE CALL & REPAIR	Maintenance - Building	345.00	4223
SEASON COMFORT, CORP.	POLICE DEPARTMENT HVAC REPAIR	Maintenance - Building	130.00	4223
STONE WHEEL, INC.	REPAIR PARTS FOR FLEET VEHICLES	Maintenance - Vehicles	207.71	4229
STONE WHEEL, INC.	REPAIR PARTS FOR FLEET VEHICLES	Maintenance - Vehicles	25.40	4229
STONE WHEEL, INC.	CREDIT	Maintenance - Vehicles	(12.23)	4229
THOMAS ROOFING CO.	CITY HALL ROOF REPAIRS	Maintenance - Building	550.00	4223
WASTE MANAGEMENT LARAWAY RDF	STREET SWEEP MAIN BREAK - PINE COURT & GREENBRIAR	Street Sweeping	196.00	4373
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS FOR FLEET VEHICLES	Maintenance - Vehicles	371.57	4229
WESTOWN AUTO SUPPLY COMPANY	CREDIT	Maintenance - Vehicles	(359.71)	4229
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS FOR FLEET VEHICLES	Maintenance - Vehicles	10.13	4229
WHOLESALE DIRECT, INC.	HYDRAULIC MOTOR FOR TRUCK 107	Maintenance - Vehicles	625.62	4229
WILLOWBROOK FORD, INC.	REPAIR PARTS FOR #114	Maintenance - Vehicles	51.26	4229

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 4/8/2014 Through 4/21/2014

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
WILLOWBROOK FORD, INC.	REPAIR PARTS FOR 114	Maintenance - Vehicles	38.28	4229
		Total Public Works, Streets	40,801.86	

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 4/8/2014 Through 4/21/2014

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ADVANTAGE CHEVROLET	REPAIR PARTS FOR FLEET VEHICLES	Maintenance - Vehicles	150.76	4229
ADVANTAGE CHEVROLET	REPAIR PARTS FOR FLEET VEHICLES	Maintenance - Vehicles	301.52	4229
ADVANTAGE CHEVROLET	REPAIR PARTS FOR FLEET VEHICLES	Maintenance - Vehicles	184.84	4229
ANDY FRAIN SERVICES	MARCH 2014 CROSSING GUARDS	Salaries	2,540.44	4010
BROWNELLS, INC.	RANGE ITEM	Investigation and Equipment	15.68	4217
BROWNELLS, INC.	RANGE ITEMS	Investigation and Equipment	229.73	4217
BROWNELLS, INC.	RANGE ITEMS	Investigation and Equipment	135.47	4217
BROWNELLS, INC.	RANGE ITEMS	Investigation and Equipment	485.59	4217
BURR RIDGE VETERINARY CLINIC	STRAY CANINE	Animal Control	10.00	4201
CARQUEST AUTO PARTS STORES	REPAIR PARTS FOR FLEET VEHICLES	Maintenance - Vehicles	89.52	4229
CARQUEST AUTO PARTS STORES	CREDIT - 14323952	Maintenance - Vehicles	(11.00)	4229
CARQUEST AUTO PARTS STORES	REPAIR PARTS FOR FLEET VEHICLES	Maintenance - Vehicles	24.96	4229
CHASE CARD SERVICES	DETECTIVE INTERNET SEARCHES	Investigation and Equipment	69.00	4217
CHASE CARD SERVICES	SQUAD REPAIR	Maintenance - Vehicles	208.77	4229
CHASE CARD SERVICES	TWO WALL CLOCKS	Supplies - Office	10.71	4253
CHASE CARD SERVICES	CARABINERS	Supplies - Office	9.85	4253
CHASE CARD SERVICES	CARABINE WITH STRAP	Supplies - Office	9.80	4253
CHASE CARD SERVICES	RETURN	Supplies - Office	(10.66)	4253
CHASE CARD SERVICES	SUPPLIES	Supplies - Office	32.88	4253
CHASE CARD SERVICES	SUPPLIES	Supplies - Office	7.80	4253
CHASE CARD SERVICES	SUPPLIES	Supplies - Office	68.65	4253
CHASE CARD SERVICES	SUPPLIES	Supplies - Office	33.51	4253
CHASE CARD SERVICES	SUPPLIES	Supplies - Office	173.03	4253
CHASE CARD SERVICES	STAFF MEETING SUPPLIES	Travel/Meetings	11.47	4265
CHASE CARD SERVICES	INTERNET	Telephone	104.85	4267
CHASE CARD SERVICES	INTERNET	Telephone	104.85	4267

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 4/8/2014 Through 4/21/2014

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
CHASE CARD SERVICES	FUEL TO/FROM ILEAS CONFERENCE	Vehicle (Gas and Oil)	50.15	4273
COMCAST CABLE	CABLE BOXES ADDITIONAL - POLICE DEPT & CITY HALL	Telephone	42.39	4267
DU-COMM	QUARTERLY SHARES - MAY 2014 TO JULY 2014	Consulting/Professional	86,047.00	4325
EDWARD P. RENTKA	UNIFORM ALLOWANCE	Uniforms	119.98	4269
HARALDSEN'S GARAGE & BODY	D6 FRONT BUMPER COVER	Maintenance - Vehicles	1,086.00	4229
HINSHAW & CULBERTSON LLP	ADMINISTRATIVE TOW JUDGE THROUGH FEBRUARY 26, 2014	Liability Insurance	437.50	4219
I.A.P.E.M.	2014 MEMBERSHIP DUES - STAN NYKIEL	Dues and Subscriptions	25.00	4213
ILLINOIS SECRETARY OF STATE	TITLE & MUNICIPAL PLATES VIN 1FMFU18L83LA57886	Investigation and Equipment	105.00	4217
ILMO PRODUCTS COMPANY	GAS FOR INTOX	Investigation and Equipment	74.00	4217
KING CAR WASH	CAR WASHES	Vehicle (Gas and Oil)	576.50	4273
LINDA S. PIECZYNSKI	MARCH 2014 PROSECUTION FEES	Liability Insurance	1,364.50	4219
MOORE MEDICAL	TOURNIQUET & CPR PADS	Liability Insurance	707.40	4219
MR. TRIM	D1 REPAIR	Maintenance - Vehicles	90.00	4229
MUNICIPAL ELECTRONICS	RADAR CERTIFICATIONS	Maintenance - Equipment	455.00	4225
NICOR GAS	1710 PLAINFIELD - ACCT 82-80-00-1000 9	Utilities (Elec,Gas,Wtr,Sewer)	854.54	4271
NORTHEAST MULTIREGIONAL TRNG	JOHN JUMP & NICK SKWERES - 40 HOUR FIELD TRAINING OFFICER	Training and Education	510.00	4263
PUBLIC SAFETY DIRECT	MOBILE SERVICE REPAIRS - D9, D2, D6, D4, D5 & D14	Maintenance - Vehicles	308.75	4229

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 4/8/2014 Through 4/21/2014

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
RAY O'HERRON CO. INC.	UNIFORM - OFFICE VAUGHN	Auxiliary Police	110.99	4203
RAY O'HERRON CO. INC.	UNIFORM - SYLEJMANI	Auxiliary Police	115.99	4203
RAY O'HERRON CO. INC.	SUPERSOCK BEANBAGS	Investigation and Equipment	1,160.00	4217
RAY O'HERRON CO. INC.	SECURE IDLE - TAHOE	Maintenance - Vehicles	146.15	4229
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - DOLLINS	Uniforms	129.00	4269
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - DOLLINS	Uniforms	29.99	4269
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - FOSTER	Uniforms	67.99	4269
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - RENTKA	Uniforms	51.90	4269
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - KARA FOYLE-PRICE	Uniforms	20.99	4269
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - MURPHY	Uniforms	198.97	4269
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - KOSIENIAK	Uniforms	718.00	4269
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - LISKA	Uniforms	398.20	4269
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - LOREK	Uniforms	660.00	4269
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - COOPER	Uniforms	32.00	4269
RAY O'HERRON CO. INC.	START UP - PASTICK	Uniforms	2,212.27	4269
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - FOYLE-PRICE	Uniforms	143.38	4269
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - TOPEL	Uniforms	39.99	4269
RAY O'HERRON CO. INC.	UNIFORM - WHITESIDES	Uniforms	106.80	4269
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - FOYLE-PRICE	Uniforms	319.00	4269

**CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 4/8/2014 Through 4/21/2014**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - KOSIENIAK	Uniforms	85.53	4269
RCM DATA CORPORATION	TONER - DETECTIVES & REPORT WRITING	Supplies - Office	605.00	4253
ROSENTHAL, MURPHEY, COBLENTZ	MARCH 2014 LEGAL FEES	Liability Insurance	3,832.50	4219
SHELL	FUEL	Vehicle (Gas and Oil)	245.06	4273
STREICHER'S	RANGE ITEMS	Investigation and Equipment	349.99	4217
STREICHER'S	RANGE ITEMS	Investigation and Equipment	267.49	4217
VERIZON WIRELESS	CELL PHONES & POLICE AIRCARDS	Telephone	798.21	4267
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS FOR FLEET VEHICLES	Maintenance - Vehicles	52.11	4229
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS FOR FLEET VEHICLES	Maintenance - Vehicles	37.68	4229
		Total Police Department	110,780.91	

**CITY OF DARIEN
Expenditure Journal
General Fund
Business District
From 4/8/2014 Through 4/21/2014**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
COM ED	7515 S. CASS, UNIT 19 (AKA F) - ACCT 7156805021	Utilities (Elec, Gas, Wtr, Sewer)	22.98	4271
COM ED	7515 S. CASS, UNIT BD - ACCT 7156796018	Utilities (Elec, Gas, Wtr, Sewer)	25.97	4271
COM ED	7515 S. CASS, UNIT D - ACCT 7156797060	Utilities (Elec, Gas, Wtr, Sewer)	222.88	4271
NICOR GAS	7515 S. CASS, UNIT F (AKA 19) - ACCT 27-03-27-0545 4	Utilities (Elec, Gas, Wtr, Sewer)	143.53	4271
NICOR GAS	7515 S. CASS, UNIT D - ACCT 40-53-48-5251 8	Utilities (Elec, Gas, Wtr, Sewer)	362.60	4271
			777.96	
			184,892.38	

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 4/8/2014 Through 4/21/2014

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
CALL ONE, INC.	TELEPHONE AND DATA LINES	Telephone	686.88	4267
CINTAS FIRST AID AND SAFETY COM ED	FIRST AID SUPPLIES	Liability Insurance	70.79	4219
	2103 75TH ST PUMP - ACCT 3118112014	Utilities (Elec,Gas,Wtr,Sewer)	775.27	4271
CULLIGAN	BOTTLED WATER, CUPS & IRON FILTER RENTAL	Maintenance - Building	70.64	4223
DAS ENTERPRISES, INC.	REPAIR SPOILS	Maintenance - Water System	2,389.75	4231
DAS ENTERPRISES, INC.	WATER REPAIR SPOILS	Maintenance - Water System	1,619.50	4231
DAS ENTERPRISES, INC.	REPAIR SPOILS	Maintenance - Water System	1,599.75	4231
DAS ENTERPRISES, INC.	REPAIR SPOILS	Maintenance - Water System	2,409.50	4231
DUPAGE COUNTY PUBLIC WORKS	WATER METER READING & BILLING	Data Processing	21,630.21	4336
DUPAGE WATER COMMISSION	MARCH 2014 WATER COSTS	DuPage Water Commission	355,654.63	4340
ENVIRO-TEST & PERRY LABS	PH SOIL TESTING FOR MAIN BREAK SOILS	Maintenance - Water System	101.50	4231
HBK WATER METER SERVICE	2-2-IN WATER METER REBUILDS	Water Meter Purchases	451.28	4880
HD SUPPLY WATERWORKS	REPAIR CLAMPS	Maintenance - Water System	275.84	4231
HD SUPPLY WATERWORKS	MARKING FLAGS	Maintenance - Water System	212.02	4231
HOME DEPOT	SUPPLIES	Maintenance - Building	86.92	4223
HOME DEPOT	SUPPLIES	Maintenance - Water System	358.61	4231
NICOR GAS	1930 MANNING - ACCT 05-00-21-1000 4	Utilities (Elec,Gas,Wtr,Sewer)	288.75	4271
NICOR GAS	1897 MANNING DR - ACCT 12-34-41-1000 7	Utilities (Elec,Gas,Wtr,Sewer)	99.09	4271
PATTEN INDUSTRIES, INC.	REPAIR PARTS FOR TRACTOR 406	Maintenance - Equipment	75.06	4225
PATTEN INDUSTRIES, INC.	REPAIR PARTS FOR TRACTOR 406	Maintenance - Equipment	75.34	4225
PATTEN INDUSTRIES, INC.	REPAIR PARTS FOR TRACTOR 406	Maintenance - Equipment	222.95	4225

**CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 4/8/2014 Through 4/21/2014**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
PATTEN INDUSTRIES, INC.	REPAIR PARTS FOR TRACTOR 406	Maintenance - Equipment	56.61	4225
US GAS	OXYGEN & ACETYLENE TANKS	Maintenance - Water System	86.19	4231
VERIZON WIRELESS	CELL PHONES & POLICE AIRCARDS	Telephone	193.10	4267
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS FOR FLEET VEHICLES	Maintenance - Equipment	93.98	4225
			Total Public Works, Water	
				389,584.16
			Total Water Fund	389,584.16

CITY OF DARIEN
Expenditure Journal
Federal Equitable Sharing Fund
Drug Forfeiture Expenditures
From 4/8/2014 Through 4/21/2014

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
GUARDIAN TRACKING, LLC LOGIN/IACP NET	ANNUAL FEE	Dues and Subscriptions	1,593.00	4213
	ANNUAL FEE	Dues and Subscriptions	<u>800.00</u>	4213
		Total Drug Forfeiture Expenditures	2,393.00	
		Total Federal Equitable Sharing Fund	<u>2,393.00</u>	

**CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 4/8/2014 Through 4/21/2014**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
DUPAGE COUNTY PUBLIC WORKS	WATER CONNECTION FEE - 1041 S. FRONTAGE ROAD	Capital Improvements	1,933.60	4810
EJ USA, INC. KIEFT BROS., INC.	CURB IRONS ON GIGI VALVE VAULTS, BRICK & MASTER ROPE FOR PW SERVICE PROJECT	Ditch Projects Capital Improvements	2,240.00 2,761.97	4376 4810
MID-AMERICAN WATER, INC.	FIRE HYDRANT FOR PUBLIC WORKS WATER SERVICE PROJECT	Capital Improvements	5,342.00	4810
ZIEBELL WATER SERVICE PRODUCTS	MEGA LUGS & BOLTS FOR PW WATER SERVICE	Capital Improvements	590.87	4810
			12,868.44	
			Total Capital Fund Expenditures	
			12,868.44	
			Total Capital Improvement Fund	
			589,737.98	
Report Total			589,737.98	



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

Payment Due Date: 04/24/14
New Balance: \$1,831.36
Minimum Payment: \$366.00

Account number: [REDACTED]

\$ 1831 36 Amount Enclosed
Make your check payable to: Chase Card Services

50459 BEX Z 09214 C
BRYON VANA
CITY OF DARIEN
1702 PLAINFIELD RD
DARIEN IL 60561-5044



CARDMEMBER SERVICE
PO BOX 15153
WILMINGTON DE 19886-5153



BUSINESS CARD STATEMENT



Customer Service:
1-800-275-0863



Mobile: Visit chase.com
on your mobile browser

ACCOUNT SUMMARY

Account Number: [REDACTED]

Previous Balance	\$2,490.67
Payment, Credits	-\$2,501.33
Purchases	+\$1,842.02
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$1,831.36

PAYMENT INFORMATION

New Balance	\$1,831.36
Payment Due Date	04/24/14
Minimum Payment Due	\$366.00

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.

Opening/Closing Date	03/03/14 - 04/02/14
Credit Limit	\$50,000
Available Credit	\$48,168
Cash Access Line	\$10,000
Available for Cash	\$10,000
Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00

FLEXIBLE REWARDS SUMMARY

Previous points balance	35,641
+ Points earned on purchases this period	1,832
= New total points balance	37,473

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
03/17	Payment Thank You Image Check BRYON VANA TRANSACTIONS THIS CYCLE ([REDACTED]) - \$2,490.67 INCLUDING PAYMENTS RECEIVED	-2,490.67
03/05	MENARDS 3182 PLAINFIELD IL DANIEL GOMBAC 01-30-4223 - Ice melt for PD & City Hall TRANSACTIONS THIS CYCLE ([REDACTED]) \$251.70	251.70
03/04	COMCAST CHICAGO 800-COMCAST IL 01-40-4267 Internet	104.85
03/04	CIRCLE K 139 NORMAL IL 01-40-4273 Fuel tol from ILEAs Conference	50.15
03/04	LEXISNEXIS RISK MGT 888-332-8244 FL 01-40-4217 Detect. & internet searches	69.00
03/04	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 Supplies	32.88
03/06	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 Supplies	7.80
03/10	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 Supplies	68.65
03/11	JEWEL #3182 LEMONT IL 01-40-4265 Site Meeting Supplies	11.47
03/12	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 Supplies	173.03
03/15	COMCAST CHICAGO 800-COMCAST IL 01-40-4267 Internet	104.85
03/17	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 Supplies CAROL KOPTA TRANSACTIONS THIS CYCLE ([REDACTED]) \$656.19	33.51
03/25	NPSA, INC. 512-8613118 TX 01-10-4325 06.1a Software Update SCOTT COREN TRANSACTIONS THIS CYCLE ([REDACTED]) \$695.00	695.00
03/21	WAL-MART #2215 DARIEN IL 01-40-4253 Return	-10.66



ACCOUNT ACTIVITY

(CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
03/19	BILL KAY CHEVROLET LISLE IL 01-40-4229 Squad repair	208.77
03/19	WAL-MART #2215 DARIEN IL 01-40-4253 -2-wall clocks	10.71
03/21	WAL-MART #2215 DARIEN IL 01-40-4253 Carabiners	9.85
03/21	THE HOME DEPOT 1905 DARIEN IL 01-40-4253 Carabine w/strap	9.80
	MARY BELMONTE	
	TRANSACTIONS THIS CYCLE (██████████) \$228.47	

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

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

INTEREST CHARGES

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

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

(v) = Variable Rate

31 Days in Billing Period

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

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

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,050,397	\$ 12,550,828	\$ 12,476,230
Expenditures	\$ 713,973	\$ 9,829,752	\$ 10,809,655

Audited 5/1/13 Opening Fund Balance: \$ 4,671,008
 Transfer to Capital Fund \$ (3,747,422)
 Current Fund Balance: \$ 3,644,662

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 842,033	\$ 4,830,145	\$ 6,334,567
Expenditures	\$ 512,874	\$ 5,303,076	\$ 6,066,503

*Audited 5/1/13 Cash Balance \$ 872,495
 Current Cash Balance: \$ 399,564

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 45,047	\$ 612,617	\$ 519,021
Expenditures	\$ 64,924	\$ 688,691	\$ 578,915

Audited 5/1/13 Opening Fund Balance: \$ 292,709
 Current Fund Balance: \$ 216,635

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 440	\$ 63,474	\$ -
Expenditures	\$ 0	\$ 130,170	\$ 121,000

*Audited 5/1/13 Cash Balance \$ 742,718
 Current Cash Balance: \$ 676,023

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 4,756	\$ 4,487,877	\$ 3,149,820
Expenditures	\$ 1,061	\$ 2,922,409	\$ 3,217,224

Audited 5/1/13 Opening Fund Balance: \$ 3,811,097
 Current Fund Balance: \$ 5,376,565

CAPITAL PROJECTS DEBT SERVICE FUND (35)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 12	\$ 504,317	\$ 498,400
Expenditures	\$ -	\$ 498,775	\$ 498,400

Audited 5/1/13 Opening Fund Balance: \$ 7,860
 Current Fund Balance: \$ 13,403

	Current Actual Year to Date	Current Budgeted F.Y.E. '14	Prior Year Actual Through March 13
Property Tax Collections	\$ 1,837,506	\$ 1,821,002	\$ 2,340,611
Sales Tax Collections	\$ 4,679,024	\$ 4,900,000	\$ 4,528,057

* Audited cash balance adjusted for accrual items

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 3/1/2014 Through 3/31/2014

		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	0.00	0.00	1,125,359.04	1,115,282.00	1,115,282.00	10,077.04	(0.90)%
Real Estate Taxes - Prior	3111	19.99	0.00	113.50	0.00	0.00	113.50	0.00%
Road and Bridge Tax	3120	5.80	75,000.00	208,664.56	170,000.00	185,000.00	23,664.56	(12.79)%
Municipal Utility Tax	3130	133,712.13	86,666.67	999,695.04	953,333.37	1,040,000.00	(40,304.96)	3.87%
Amusement Tax	3140	8,745.06	7,500.00	77,659.75	82,500.00	90,000.00	(12,340.25)	13.71%
Hotel/Motel Tax	3150	5,710.76	2,583.33	48,174.14	28,416.63	31,000.00	17,174.14	(55.40)%
Personal Property Tax	3425	359.02	416.67	5,438.87	4,583.37	5,000.00	438.87	(8.77)%
Total Taxes		148,552.76	172,166.67	2,465,104.90	2,354,115.37	2,466,282.00	(1,177.10)	0.05%
License, Permits, Fees								
Business Licenses	3210	4,517.50	0.00	17,098.95	0.00	40,000.00	(22,901.05)	57.25%
Liquor License	3212	0.00	0.00	61,841.68	50,000.00	50,000.00	11,841.68	(23.68)%
Contractor Licenses	3214	990.00	500.00	14,220.00	11,500.00	12,000.00	2,220.00	(18.50)%
Court Fines	3216	11,888.49	11,666.67	119,778.84	128,333.37	140,000.00	(20,221.16)	14.44%
Towing Fees	3217	5,745.00	4,166.67	64,248.00	45,833.37	50,000.00	14,248.00	(28.49)%
Ordinance Fines	3230	4,050.00	1,666.67	17,940.50	18,333.37	20,000.00	(2,059.50)	10.29%
Building Permits and Fees	3240	7,225.00	3,500.00	182,637.00	29,000.00	35,000.00	147,637.00	(421.82)%
Telecommunication Taxes	3242	69,480.58	75,000.00	790,493.70	825,000.00	900,000.00	(109,506.30)	12.16%
Cable T.V. Franchise Fee	3244	0.00	28,333.33	357,589.57	311,666.63	340,000.00	17,589.57	(5.17)%
PEG - Fees - AT&T	3245	0.00	0.00	8,233.81	0.00	0.00	8,233.81	0.00%
NICOR Franchise Fee	3246	0.00	3,333.33	28,605.63	36,666.63	40,000.00	(11,394.37)	28.48%
Public Hearing Fees	3250	0.00	333.33	5,715.92	3,666.63	4,000.00	1,715.92	(42.89)%
Elevator Inspections	3255	0.00	333.33	4,425.00	3,666.63	4,000.00	425.00	(10.62)%
Public Improvement Permit Fee	3260	0.00	0.00	175.00	0.00	0.00	175.00	0.00%
Engineering/Prof Fee Reimb	3265	2,023.57	3,000.00	63,539.85	17,000.00	20,000.00	43,539.85	(217.69)%
D.U.I. Technology Fines	3267	1,400.00	541.67	14,217.00	5,958.37	6,500.00	7,717.00	(118.72)%
Police Special Service	3268	14,370.40	10,416.67	129,112.66	114,583.37	125,000.00	4,112.66	(3.29)%
Stormwater Management Fees	3270	50.00	8.33	1,062.00	91.63	100.00	962.00	(962.00)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 3/1/2014 Through 3/31/2014

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Total License, Permits, Fees		<u>121,740.54</u>	<u>142,800.00</u>	<u>1,880,935.11</u>	<u>1,601,300.00</u>	<u>1,786,600.00</u>	<u>94,335.11</u>	<u>(5.28)%</u>
Charges for Services								
Inspections/Tap on/Permits	3320	<u>25.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00%</u>
Total Charges for Services		<u>25.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00%</u>
Intergovernmental								
State Income Tax	3410	<u>202,921.96</u>	<u>174,847.50</u>	<u>1,920,255.25</u>	<u>1,923,322.50</u>	<u>2,098,170.00</u>	<u>(177,914.75)</u>	<u>8.47%</u>
Local Use Tax	3420	<u>49,740.78</u>	<u>29,448.00</u>	<u>350,653.91</u>	<u>323,928.00</u>	<u>353,376.00</u>	<u>(2,722.09)</u>	<u>0.77%</u>
Sales Taxes	3430	<u>457,905.38</u>	<u>408,333.33</u>	<u>4,679,024.13</u>	<u>4,491,666.63</u>	<u>4,900,000.00</u>	<u>(220,975.87)</u>	<u>4.50%</u>
Video Gaming Revenue	3432	<u>1,512.26</u>	<u>0.00</u>	<u>2,659.63</u>	<u>0.00</u>	<u>0.00</u>	<u>2,659.63</u>	<u>0.00%</u>
Total Intergovernmental		<u>712,080.38</u>	<u>612,628.83</u>	<u>6,952,592.92</u>	<u>6,738,917.13</u>	<u>7,351,546.00</u>	<u>(398,953.08)</u>	<u>5.43%</u>
Other Revenue								
Interest Income	3510	<u>1,196.43</u>	<u>833.33</u>	<u>8,844.01</u>	<u>9,166.63</u>	<u>10,000.00</u>	<u>(1,155.99)</u>	<u>11.55%</u>
Gain/Loss on Investment	3515	<u>(11.96)</u>	<u>0.00</u>	<u>22.35</u>	<u>0.00</u>	<u>0.00</u>	<u>22.35</u>	<u>0.00%</u>
Water Share Expense	3520	<u>20,833.34</u>	<u>20,833.33</u>	<u>229,166.74</u>	<u>229,166.63</u>	<u>250,000.00</u>	<u>(20,833.26)</u>	<u>8.33%</u>
Police Report/Prints	3534	<u>870.00</u>	<u>333.33</u>	<u>5,885.00</u>	<u>3,666.63</u>	<u>4,000.00</u>	<u>1,885.00</u>	<u>(47.12)%</u>
Reimbursement-Rear Yard Drain	3541	<u>0.00</u>	<u>0.00</u>	<u>6,273.94</u>	<u>0.00</u>	<u>0.00</u>	<u>6,273.94</u>	<u>0.00%</u>
Street Recon Prog - Reimb	3550	<u>0.00</u>	<u>0.00</u>	<u>1,107.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,107.00</u>	<u>0.00%</u>
Grants	3560	<u>0.00</u>	<u>0.00</u>	<u>10,670.68</u>	<u>0.00</u>	<u>0.00</u>	<u>10,670.68</u>	<u>0.00%</u>
Rents	3561	<u>27,519.97</u>	<u>19,941.83</u>	<u>405,696.91</u>	<u>219,360.13</u>	<u>239,302.00</u>	<u>166,394.91</u>	<u>(69.53)%</u>
Other Reimbursements	3562	<u>2,831.47</u>	<u>7,083.33</u>	<u>165,914.09</u>	<u>77,916.63</u>	<u>85,000.00</u>	<u>80,914.09</u>	<u>(95.19)%</u>
Residential Concrete Reimb	3563	<u>0.00</u>	<u>0.00</u>	<u>67,987.04</u>	<u>0.00</u>	<u>0.00</u>	<u>67,987.04</u>	<u>0.00%</u>
Mail Box Reimbursement Program	3569	<u>0.00</u>	<u>0.00</u>	<u>2,308.60</u>	<u>0.00</u>	<u>0.00</u>	<u>2,308.60</u>	<u>0.00%</u>
Impact Fee Revenue	3570	<u>2,442.00</u>	<u>0.00</u>	<u>5,970.04</u>	<u>0.00</u>	<u>0.00</u>	<u>5,970.04</u>	<u>0.00%</u>
Sales of Wood Chips	3572	<u>0.00</u>	<u>0.00</u>	<u>4,299.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,299.00</u>	<u>0.00%</u>
Sale of Equipment	3575	<u>0.00</u>	<u>1,250.00</u>	<u>24,550.47</u>	<u>13,750.00</u>	<u>15,000.00</u>	<u>9,550.47</u>	<u>(63.66)%</u>
Reimbursement - Workers Comp	3577	<u>0.00</u>	<u>0.00</u>	<u>23,426.52</u>	<u>0.00</u>	<u>0.00</u>	<u>23,426.52</u>	<u>0.00%</u>
Miscellaneous Revenue	3580	<u>818.53</u>	<u>9,583.33</u>	<u>17,401.96</u>	<u>105,416.63</u>	<u>115,000.00</u>	<u>(97,598.04)</u>	<u>84.86%</u>
Transfer from Other Funds	3612	<u>0.00</u>	<u>0.00</u>	<u>145,901.51</u>	<u>0.00</u>	<u>0.00</u>	<u>145,901.51</u>	<u>0.00%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 3/1/2014 Through 3/31/2014

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Total Other Revenue	<u>56,499.78</u>	<u>59,858.48</u>	<u>1,125,425.86</u>	<u>658,443.28</u>	<u>718,302.00</u>	<u>407,123.86</u>	<u>(56.68)%</u>
Total Revenue	1,038,898.46	987,453.98	12,424,208.79	11,352,775.78	12,322,730.00	101,478.79	(0.82)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Fund
From 3/1/2014 Through 3/31/2014

	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 839,462.88	0.00	4,804,564.92	5,265,475.00	6,318,567.00	(1,514,002.08)	23.96%
Inspections/Tap on/Permits	3320 2,160.00	500.00	13,744.60	3,500.00	4,000.00	9,744.60	(243.61)%
Sale of Meters	3325 350.00	291.67	3,140.84	3,208.37	3,500.00	(359.16)	10.26%
Other Water Sales	3390 0.00	375.00	3,010.20	4,125.00	4,500.00	(1,489.80)	33.10%
Total Charges for Services	841,972.88	1,166.67	4,824,460.56	5,276,308.37	6,330,567.00	(1,506,106.44)	23.79%
Other Revenue							
Interest Income	3510 60.42	333.33	5,684.19	3,666.63	4,000.00	1,684.19	(42.10)%
Total Other Revenue	60.42	333.33	5,684.19	3,666.63	4,000.00	1,684.19	(42.10)%
Total Revenue	842,033.30	1,500.00	4,830,144.75	5,279,975.00	6,334,567.00	(1,504,422.25)	23.75%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Motor Fuel Tax
From 3/1/2014 Through 3/31/2014

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Intergovernmental							
MFT Allotment	3440 44,853.17	43,251.75	507,252.69	475,769.25	519,021.00	(11,768.31)	2.26%
Total Intergovernmental	44,853.17	43,251.75	507,252.69	475,769.25	519,021.00	(11,768.31)	2.27%
Other Revenue							
Interest Income	3510 193.54	0.00	2,812.56	0.00	0.00	2,812.56	0.00%
Grants	3560 0.00	0.00	102,552.00	0.00	0.00	102,552.00	0.00%
Total Other Revenue	193.54	0.00	105,364.56	0.00	0.00	105,364.56	0.00%
Total Revenue	45,046.71	43,251.75	612,617.25	475,769.25	519,021.00	93,596.25	(18.03)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Impact Fee Agency Fund
From 3/1/2014 Through 3/31/2014

	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 16.13	0.00	128.31	0.00	0.00	128.31	0.00%
Total Other Revenue	16.13	0.00	128.31	0.00	0.00	128.31	0.00%
Total Revenue	16.13	0.00	128.31	0.00	0.00	128.31	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Special Service Area Tax Fund
From 3/1/2014 Through 3/31/2014

	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	0.00	416.67	5,061.34	4,583.37	5,000.00	61.34	(1.22)%
Total Taxes		0.00	416.67	5,061.34	4,583.37	5,000.00	61.34	(1.23)%
Other Revenue								
Interest Income	3510	10.40	0.00	101.52	0.00	0.00	101.52	0.00%
Total Other Revenue		10.40	0.00	101.52	0.00	0.00	101.52	0.00%
Total Revenue		10.40	416.67	5,162.86	4,583.37	5,000.00	162.86	(3.26)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
State Drug Forfeiture Fund
From 3/1/2014 Through 3/31/2014

	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 5.40	0.00	52.29	0.00	0.00	52.29	0.00%
Total Other Revenue	5.40	0.00	52.29	0.00	0.00	52.29	0.00%
Total Revenue	5.40	0.00	52.29	0.00	0.00	52.29	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Depreciation Fund
From 3/1/2014 Through 3/31/2014

	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	444.67	0.00	4,973.63	0.00	0.00	4,973.63	0.00%
Gain/Loss on Investment	3515	(5.12)	0.00	0.70	0.00	0.00	0.70	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>439.55</u>	<u>0.00</u>	<u>63,474.33</u>	<u>0.00</u>	<u>0.00</u>	<u>63,474.33</u>	<u>0.00%</u>	
Total Revenue	439.55	0.00	63,474.33	0.00	0.00	63,474.33	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Federal Equitable Sharing Fund
From 3/1/2014 Through 3/31/2014

	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	22.24	0.00	22.24	0.00	22.24	0.00%
Drug Forfeiture Receipts	3538	37,134.58	0.00	37,134.58	0.00	37,134.58	0.00%
Total Other Revenue	<u>37,156.82</u>	<u>0.00</u>	<u>37,156.82</u>	<u>0.00</u>	<u>0.00</u>	<u>37,156.82</u>	<u>0.00%</u>
Total Revenue	37,156.82	0.00	37,156.82	0.00	0.00	37,156.82	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Seized Assets Fund
From 3/1/2014 Through 3/31/2014

	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 47.03	0.00	241.75	0.00	0.00	241.75	0.00%
Drug Forfeiture Receipts	3538 (24,117.98)	0.00	0.00	0.00	0.00	0.00	0.00%
Total Other Revenue	<u>(24,070.95)</u>	<u>0.00</u>	<u>241.75</u>	<u>0.00</u>	<u>0.00</u>	<u>241.75</u>	<u>0.00%</u>
Total Revenue	(24,070.95)	0.00	241.75	0.00	0.00	241.75	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Capital Improvement Fund
From 3/1/2014 Through 3/31/2014

	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 0.00	0.00	204,160.15	202,320.00	202,320.00	1,840.15	(0.90)%
Total Taxes	0.00	0.00	204,160.15	202,320.00	202,320.00	1,840.15	(0.91)%
Other Revenue							
Interest Income	3510 4,755.68	833.34	45,183.44	9,166.66	10,000.00	35,183.44	(351.83)%
Street Recon Prog - Reimb	3550 0.00	0.00	77,611.28	0.00	0.00	77,611.28	0.00%
Grants	3560 0.00	0.00	342,214.00	0.00	0.00	342,214.00	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	4,755.68	833.34	4,283,717.17	2,946,666.66	2,947,500.00	1,336,217.17	(45.33)%
Total Revenue	4,755.68	833.34	4,487,877.32	3,148,986.66	3,149,820.00	1,338,057.32	(42.48)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Debt Service Fund
From 3/1/2014 Through 3/31/2014

	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	0.00	502,925.16	498,400.00	498,400.00	4,525.16	(0.90)%
Total Taxes		0.00	502,925.16	498,400.00	498,400.00	4,525.16	(0.91)%
Other Revenue							
Interest Income	3510	11.69	1,392.33	0.00	0.00	1,392.33	0.00%
Total Other Revenue		11.69	1,392.33	0.00	0.00	1,392.33	0.00%
Total Revenue		11.69	504,317.49	498,400.00	498,400.00	5,917.49	(1.19)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Business District
General Fund
From 3/1/2014 Through 3/31/2014

	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	10,600.00	11,916.67	119,010.00	131,083.37	143,000.00	(23,990.00)	16.77%
Maintenance - Reimbursable	3567	261.50	875.00	2,791.75	9,625.00	10,500.00	(7,708.25)	73.41%
Operations Revenue	3576	637.50	0.00	4,817.41	0.00	0.00	4,817.41	0.00%
Total Other Revenue	<u>11,499.00</u>	<u>12,791.67</u>	<u>126,619.16</u>	<u>140,708.37</u>	<u>153,500.00</u>	<u>(26,880.84)</u>	<u>17.51%</u>	
Total Revenue	11,499.00	12,791.67	126,619.16	140,708.37	153,500.00	(26,880.84)	17.51%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 3/1/2014 Through 3/31/2014

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	36,885.07	36,092.00	438,874.09	433,104.00	469,194.00	30,319.91	6.46%
Overtime	4030	0.00	166.67	0.00	1,833.37	2,000.00	2,000.00	100.00%
Total Salaries		36,885.07	36,258.67	438,874.09	434,937.37	471,194.00	32,319.91	6.86%
Benefits								
Social Security	4110	2,299.50	2,071.60	24,147.20	24,859.20	26,931.00	2,783.80	10.33%
Medicare	4111	537.79	525.52	6,435.27	6,306.24	6,832.00	396.73	5.80%
I.M.R.F.	4115	5,114.56	5,132.38	62,973.90	61,588.56	66,721.00	3,747.10	5.61%
Medical/Life Insurance	4120	5,179.21	5,300.67	56,695.77	58,307.37	63,608.00	6,912.23	10.86%
Supplemental Pensions	4135	1,937.06	1,998.67	23,244.72	21,985.37	23,984.00	739.28	3.08%
Total Benefits		15,068.12	15,028.84	173,496.86	173,046.74	188,076.00	14,579.14	7.75%
Materials and Supplies								
Dues and Subscriptions	4213	0.00	250.00	3,465.41	2,750.00	3,000.00	(465.41)	(15.51)%
Liability Insurance	4219	159.20	1,666.67	31,654.77	49,956.37	51,623.00	19,968.23	38.68%
Legal Notices	4221	0.00	666.67	3,424.32	7,333.37	8,000.00	4,575.68	57.19%
Maintenance - Building	4223	0.00	700.00	515.00	7,700.00	8,400.00	7,885.00	93.86%
Maintenance - Equipment	4225	140.00	1,066.67	5,904.20	11,733.37	12,800.00	6,895.80	53.87%
Maintenance - Grounds	4227	0.00	583.33	1,404.35	6,416.63	7,000.00	5,595.65	79.93%
Postage/Mailings	4233	0.00	433.33	1,944.67	4,766.63	5,200.00	3,255.33	62.60%
Printing and Forms	4235	0.00	333.33	2,390.88	3,666.63	4,000.00	1,609.12	40.22%
Public Relations	4239	0.00	2,458.33	16,857.06	27,041.63	29,500.00	12,642.94	42.85%
Rent - Equipment	4243	0.00	200.00	1,755.00	2,200.00	2,400.00	645.00	26.87%
Supplies - Office	4253	492.88	833.33	6,860.65	9,166.63	10,000.00	3,139.35	31.39%
Supplies - Other	4257	0.00	41.67	0.00	458.37	500.00	500.00	100.00%
Training and Education	4263	1,137.00	375.00	1,865.00	4,125.00	4,500.00	2,635.00	58.55%
Travel/Meetings	4265	0.00	166.67	204.72	1,833.37	2,000.00	1,795.28	89.76%
Telephone	4267	5,838.25	5,250.00	49,457.82	57,750.00	63,000.00	13,542.18	21.49%
Utilities (Elec, Gas, Wtr, Sewer)	4271	253.62	291.67	2,594.57	3,208.37	3,500.00	905.43	25.86%
Vehicle (Gas and Oil)	4273	746.90	658.33	3,959.70	7,241.63	7,900.00	3,940.30	49.87%
ESDA	4279	0.50	166.67	1,254.79	1,833.37	2,000.00	745.21	37.26%
Total Materials and Supplies		8,768.35	16,141.67	135,512.91	209,181.37	225,323.00	89,810.09	39.86%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 3/1/2014 Through 3/31/2014

		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	1,869.98	7,448.08	51,919.38	81,928.88	89,377.00	37,457.62	41.90%
Conslt/Prof Reimbursable	4328	0.00	0.00	1,808.24	0.00	0.00	(1,808.24)	0.00%
Contingency	4330	0.00	833.33	6,431.68	9,166.63	10,000.00	3,568.32	35.68%
Janitorial Service	4345	1,182.00	1,375.00	13,002.00	15,125.00	16,500.00	3,498.00	21.20%
Total Contractual		<u>3,051.98</u>	<u>9,656.41</u>	<u>85,936.30</u>	<u>118,995.51</u>	<u>128,652.00</u>	<u>42,715.70</u>	<u>33.20%</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>63,773.52</u>	<u>77,085.59</u>	<u>4,593,461.16</u>	<u>950,160.99</u>	<u>1,027,245.00</u>	<u>(3,566,216.16)</u>	<u>(347.16)%</u>
Total		<u>(63,773.52)</u>	<u>(77,085.59)</u>	<u>(4,593,461.16)</u>	<u>(950,160.99)</u>	<u>(1,027,245.00)</u>	<u>3,566,216.16</u>	<u>0.00%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 3/1/2014 Through 3/31/2014

		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	39,187.50	39,187.50	42,750.00	3,562.50	8.33%
Total Salaries		3,562.50	3,562.50	39,187.50	39,187.50	42,750.00	3,562.50	8.33%
Benefits								
Social Security	4110	220.88	220.83	2,429.63	2,429.13	2,650.00	220.37	8.31%
Medicare	4111	51.67	51.67	568.39	568.37	620.00	51.61	8.32%
Total Benefits		272.55	272.50	2,998.02	2,997.50	3,270.00	271.98	8.32%
Materials and Supplies								
Boards and Commissions	4205	0.00	208.33	1,218.47	2,291.63	2,500.00	1,281.53	51.26%
Cable Operations	4206	0.00	208.33	0.00	2,291.63	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	1,101.35	2,500.00	27,397.61	39,806.00	42,806.00	15,408.39	35.99%
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		1,101.35	2,916.66	29,100.96	47,489.26	50,906.00	21,805.04	42.83%
Contractual								
Consulting/Professional	4325	0.00	1,250.00	2,921.00	13,750.00	15,000.00	12,079.00	80.52%
Trolley Contracts	4366	0.00	0.00	245.90	900.00	900.00	654.10	72.67%
Total Contractual		0.00	1,250.00	3,166.90	14,650.00	15,900.00	12,733.10	80.08%
Total Expenditures		4,936.40	8,001.66	74,453.38	104,324.26	112,826.00	38,372.62	34.01%
Total		(4,936.40)	(8,001.66)	(74,453.38)	(104,324.26)	(112,826.00)	(38,372.62)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 3/1/2014 Through 3/31/2014

		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	262,684.55	261,390.24	283,173.00	20,488.45	7.23%
Overtime	4030	159.78	0.00	279.62	500.00	500.00	220.38	44.07%
Total Salaries		<u>21,264.98</u>	<u>21,782.52</u>	<u>262,964.17</u>	<u>261,890.24</u>	<u>283,673.00</u>	<u>20,708.83</u>	<u>7.30%</u>
Benefits								
Social Security	4110	1,269.14	1,264.22	14,271.68	15,170.78	16,435.00	2,163.32	13.16%
Medicare	4111	296.82	318.06	3,688.39	3,816.72	4,135.00	446.61	10.80%
I.M.R.F.	4115	3,011.12	3,365.08	37,090.63	37,015.88	40,381.00	3,290.37	8.14%
Medical/Life Insurance	4120	3,293.32	3,348.17	36,040.28	36,829.87	40,178.00	4,137.72	10.29%
Supplemental Pensions	4135	184.60	300.00	2,307.50	3,300.00	3,600.00	1,292.50	35.90%
Total Benefits		<u>8,055.00</u>	<u>8,595.53</u>	<u>93,398.48</u>	<u>96,133.25</u>	<u>104,729.00</u>	<u>11,330.52</u>	<u>10.82%</u>
Materials and Supplies								
Boards and Commissions	4205	850.00	200.00	1,550.00	2,200.00	2,400.00	850.00	35.41%
Dues and Subscriptions	4213	0.00	54.17	470.00	595.87	650.00	180.00	27.69%
Liability Insurance	4219	367.50	1,916.67	22,625.04	44,651.37	46,568.00	23,942.96	51.41%
Maintenance - Vehicles	4229	0.00	100.00	222.50	1,100.00	1,200.00	977.50	81.45%
Printing and Forms	4235	0.00	220.08	1,111.50	2,420.88	2,641.00	1,529.50	57.91%
Supplies - Office	4253	0.00	37.50	0.00	412.50	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	0.00	16.67	80.00	183.37	200.00	120.00	60.00%
Vehicle (Gas and Oil)	4273	217.81	166.67	1,020.59	1,833.37	2,000.00	979.41	48.97%
Total Materials and Supplies		<u>1,435.31</u>	<u>2,711.76</u>	<u>27,407.63</u>	<u>53,897.36</u>	<u>56,609.00</u>	<u>29,201.37</u>	<u>51.58%</u>
Contractual								
Consulting/Professional	4325	2,250.00	2,625.00	35,983.67	28,875.00	31,500.00	(4,483.67)	(14.23)%
Conslt/Prof Reimbursable	4328	2,873.18	4,033.33	74,208.29	46,366.63	50,400.00	(23,808.29)	(47.23)%
Total Contractual		<u>5,123.18</u>	<u>6,658.33</u>	<u>110,191.96</u>	<u>75,241.63</u>	<u>81,900.00</u>	<u>(28,291.96)</u>	<u>(34.54)%</u>
Total Expenditures		<u>35,878.47</u>	<u>39,748.14</u>	<u>493,962.24</u>	<u>487,162.48</u>	<u>526,911.00</u>	<u>32,948.76</u>	<u>6.25%</u>
Total		<u>(35,878.47)</u>	<u>(39,748.14)</u>	<u>(493,962.24)</u>	<u>(487,162.48)</u>	<u>(526,911.00)</u>	<u>(32,948.76)</u>	<u>0.00%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 3/1/2014 Through 3/31/2014

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	33,137.02	38,603.14	472,674.47	463,237.68	501,841.00	29,166.53	5.81%
Overtime	4030	18,963.01	6,250.00	128,492.34	68,750.00	75,000.00	(53,492.34)	(71.32)%
Total Salaries		<u>52,100.03</u>	<u>44,853.14</u>	<u>601,166.81</u>	<u>531,987.68</u>	<u>576,841.00</u>	<u>(24,325.81)</u>	<u>(4.22)%</u>
Benefits								
Social Security	4110	4,692.39	4,420.30	56,133.46	53,043.60	57,464.00	1,330.54	2.31%
Medicare	4111	1,099.94	1,033.76	13,126.06	12,405.12	13,439.00	312.94	2.32%
I.M.R.F.	4115	12,036.88	10,124.92	128,821.92	111,374.12	121,499.00	(7,322.92)	(6.02)%
Medical/Life Insurance	4120	11,765.85	13,460.67	126,896.56	148,067.37	161,528.00	34,631.44	21.43%
Supplemental Pensions	4135	276.90	208.33	3,138.20	2,291.63	2,500.00	(638.20)	(25.52)%
Total Benefits		<u>29,871.96</u>	<u>29,247.98</u>	<u>328,116.20</u>	<u>327,181.84</u>	<u>356,430.00</u>	<u>28,313.80</u>	<u>7.94%</u>
Materials and Supplies								
Liability Insurance	4219	638.39	1,745.33	54,352.71	61,327.63	63,073.00	8,720.29	13.82%
Maintenance - Building	4223	12,234.73	11,069.67	104,068.83	121,766.37	132,836.00	28,767.17	21.65%
Maintenance - Equipment	4225	2,921.18	1,920.83	32,587.06	21,129.13	23,050.00	(9,537.06)	(41.37)%
Maintenance - Vehicles	4229	5,972.33	2,166.67	42,225.51	23,833.37	26,000.00	(16,225.51)	(62.40)%
Postage/Mailings	4233	0.00	83.33	469.99	916.63	1,000.00	530.01	53.00%
Rent - Equipment	4243	423.22	1,970.83	25,921.80	21,679.13	23,650.00	(2,271.80)	(9.60)%
Supplies - Office	4253	0.00	341.67	2,861.42	3,758.37	4,100.00	1,238.58	30.20%
Supplies - Other	4257	708.59	3,480.00	34,015.73	38,280.00	41,760.00	7,744.27	18.54%
Small Tools & Equipment	4259	80.75	466.67	5,284.54	5,133.37	5,600.00	315.46	5.63%
Training and Education	4263	0.00	714.58	1,728.61	7,860.38	8,575.00	6,846.39	79.84%
Travel/Meetings	4265	0.00	0.00	40.00	0.00	0.00	(40.00)	0.00%
Uniforms	4269	219.97	537.17	4,158.70	5,908.87	6,446.00	2,287.30	35.48%
Utilities (Elec, Gas, Wtr, Sewer)	4271	1,389.34	258.33	4,401.84	2,841.63	3,100.00	(1,301.84)	(41.99)%
Vehicle (Gas and Oil)	4273	25,482.74	6,897.92	70,361.03	75,877.12	82,775.00	12,413.97	14.99%
Total Materials and Supplies		<u>50,071.24</u>	<u>31,653.00</u>	<u>382,477.77</u>	<u>390,312.00</u>	<u>421,965.00</u>	<u>39,487.23</u>	<u>9.36%</u>
Contractual								
Consulting/Professional	4325	0.00	333.33	6,994.37	3,666.63	4,000.00	(2,994.37)	(74.85)%
Forestry	4350	0.00	3,942.83	43,349.28	43,371.13	47,314.00	3,964.72	8.37%
Street Light Oper & Maint.	4359	8,596.02	8,033.33	59,319.00	88,366.63	96,400.00	37,081.00	38.46%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 3/1/2014 Through 3/31/2014

		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	0.00	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	50,218.00	60,400.00	89,998.00	120,800.00	120,800.00	30,802.00	25.49%
Total Contractual		58,814.02	72,709.49	291,923.68	368,661.39	380,971.00	89,047.32	23.37%
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	123,750.00	135,000.00	22,800.00	16.88%
Street Recon Rehab-Reimb	4856	0.00	0.00	1,719.40	0.00	0.00	(1,719.40)	0.00%
Total Capital Outlay		0.00	11,250.00	172,714.44	123,750.00	135,000.00	(37,714.44)	(27.94)%
Total Expenditures		190,857.25	189,713.61	1,776,398.90	1,741,892.91	1,871,207.00	94,808.10	5.07%
Total		(190,857.25)	(189,713.61)	(1,776,398.90)	(1,741,892.91)	(1,871,207.00)	(94,808.10)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 3/1/2014 Through 3/31/2014

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	37,721.92	32,615.30	422,463.78	391,383.60	423,999.00	1,535.22	0.36%
Salaries - Officers	4020	245,088.04	255,512.76	2,973,764.08	3,066,153.12	3,321,666.00	347,901.92	10.47%
Overtime	4030	41,544.57	38,395.83	511,158.40	422,354.13	460,750.00	(50,408.40)	(10.94)%
Total Salaries		324,354.53	326,523.89	3,907,386.26	3,879,890.85	4,206,415.00	299,028.74	7.11%
Benefits								
Social Security	4110	2,268.99	1,886.84	25,007.22	22,642.16	24,529.00	(478.22)	(1.94)%
Medicare	4111	4,190.87	3,853.52	50,035.90	46,242.24	50,096.00	60.10	0.11%
I.M.R.F.	4115	4,954.50	6,178.83	59,915.78	67,967.13	74,146.00	14,230.22	19.19%
Medical/Life Insurance	4120	35,325.49	42,958.33	393,943.18	472,541.63	515,500.00	121,556.82	23.58%
Police Pension	4130	0.00	0.00	1,125,400.84	1,115,282.00	1,115,282.00	(10,118.84)	(0.90)%
Supplemental Pensions	4135	3,208.20	4,166.67	42,321.04	45,833.37	50,000.00	7,678.96	15.35%
Total Benefits		49,948.05	59,044.19	1,696,623.96	1,770,508.53	1,829,553.00	132,929.04	7.27%
Materials and Supplies								
Animal Control	4201	0.00	166.67	705.00	1,833.37	2,000.00	1,295.00	64.75%
Auxiliary Police	4203	0.00	666.67	380.96	7,333.37	8,000.00	7,619.04	95.23%
Boards and Commissions	4205	480.00	541.67	3,263.00	5,958.37	6,500.00	3,237.00	49.80%
Dues and Subscriptions	4213	0.00	333.33	1,317.97	3,666.63	4,000.00	2,682.03	67.05%
Investigation and Equipment	4217	5,024.08	4,801.25	42,764.49	52,813.75	57,615.00	14,850.51	25.77%
Liability Insurance	4219	5,030.00	5,266.67	186,718.97	214,047.37	219,314.00	32,595.03	14.86%
Maintenance - Equipment	4225	0.00	1,283.33	6,650.99	14,116.63	15,400.00	8,749.01	56.81%
Maintenance - Vehicles	4229	2,294.99	2,566.67	37,926.75	28,233.37	30,800.00	(7,126.75)	(23.13)%
Postage/Mailings	4233	0.00	350.00	1,363.96	3,850.00	4,200.00	2,836.04	67.52%
Printing and Forms	4235	0.00	333.33	1,816.02	3,666.63	4,000.00	2,183.98	54.59%
Public Relations	4239	0.00	416.67	2,594.51	4,583.37	5,000.00	2,405.49	48.10%
Rent - Equipment	4243	0.00	14,362.08	166,037.88	157,982.88	172,345.00	6,307.12	3.65%
Supplies - Office	4253	407.68	500.00	5,276.36	5,500.00	6,000.00	723.64	12.06%
Training and Education	4263	6,232.00	2,617.50	20,132.00	28,792.50	31,410.00	11,278.00	35.90%
Travel/Meetings	4265	89.27	841.67	7,765.18	9,258.37	10,100.00	2,334.82	23.11%
Telephone	4267	798.21	1,058.33	9,092.99	11,641.63	12,700.00	3,607.01	28.40%
Uniforms	4269	3,058.45	3,008.33	33,224.67	33,091.63	36,100.00	2,875.33	7.96%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 3/1/2014 Through 3/31/2014

		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	0.00	583.33	4,622.18	6,416.63	7,000.00	2,377.82	33.96%
Vehicle (Gas and Oil)	4273	18,700.49	11,333.33	85,275.39	124,666.63	136,000.00	50,724.61	37.29%
Total Materials and Supplies		42,115.17	51,030.83	616,929.27	717,453.13	768,484.00	151,554.73	19.72%
Contractual								
Consulting/Professional	4325	0.00	30,068.58	359,243.19	330,554.38	360,623.00	1,379.81	0.38%
Dumeg/Fiat/Child Center	4337	0.00	2,056.67	24,680.00	22,623.37	24,680.00	0.00	0.00%
Total Contractual		0.00	32,125.25	383,923.19	353,177.75	385,303.00	1,379.81	0.36%
Capital Outlay								
Equipment	4815	0.00	733.33	2,843.00	8,066.63	8,800.00	5,957.00	67.69%
Total Capital Outlay		0.00	733.33	2,843.00	8,066.63	8,800.00	5,957.00	67.69%
Total Expenditures		416,417.75	469,457.49	6,607,705.68	6,729,096.89	7,198,555.00	590,849.32	8.21%
Total		(416,417.75)	(469,457.49)	(6,607,705.68)	(6,729,096.89)	(7,198,555.00)	(590,849.32)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Business District
From 3/1/2014 Through 3/31/2014

		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	0.00	0.00	4,410.00	4,410.00	4,410.00	0.00	0.00%
Maintenance - Equipment	4225	0.00	1,458.33	2,642.70	16,041.63	17,500.00	14,857.30	84.89%
Maintenance - Grounds	4227	778.92	3,416.67	12,930.21	37,583.37	41,000.00	28,069.79	68.46%
Utilities (Elec, Gas, Wtr, Sewer)	4271	1,330.55	833.33	11,210.44	9,166.63	10,000.00	(1,210.44)	(12.10)%
Total Materials and Supplies		<u>2,109.47</u>	<u>5,708.33</u>	<u>31,193.35</u>	<u>67,201.63</u>	<u>72,910.00</u>	<u>41,716.65</u>	<u>57.22%</u>
Total Expenditures		<u>2,109.47</u>	<u>5,708.33</u>	<u>31,193.35</u>	<u>67,201.63</u>	<u>72,910.00</u>	<u>41,716.65</u>	<u>57.22%</u>
Total		(2,109.47)	(5,708.33)	(31,193.35)	(67,201.63)	(72,910.00)	(41,716.65)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 3/1/2014 Through 3/31/2014

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	34,063.72	34,871.14	422,010.23	418,453.86	453,325.00	31,314.77	6.90%
Overtime	4030	14,434.13	4,166.67	124,757.42	45,833.37	50,000.00	(74,757.42)	(149.51)%
Total Salaries		<u>48,497.85</u>	<u>39,037.81</u>	<u>546,767.65</u>	<u>464,287.23</u>	<u>503,325.00</u>	<u>(43,442.65)</u>	<u>(8.63)%</u>
Benefits								
Social Security	4110	2,814.06	2,638.92	29,067.97	31,667.08	34,306.00	5,238.03	15.26%
Medicare	4111	658.12	617.14	6,816.35	7,405.68	8,023.00	1,206.65	15.03%
I.M.R.F.	4115	5,747.78	5,962.67	59,031.42	65,589.37	71,552.00	12,520.58	17.49%
Medical/Life Insurance	4120	7,515.62	9,215.33	79,511.26	101,368.63	110,584.00	31,072.74	28.09%
Supplemental Pensions	4135	92.30	200.00	1,292.20	2,200.00	2,400.00	1,107.80	46.15%
Total Benefits		<u>16,827.88</u>	<u>18,634.06</u>	<u>175,719.20</u>	<u>208,230.76</u>	<u>226,865.00</u>	<u>51,145.80</u>	<u>22.54%</u>
Materials and Supplies								
Liability Insurance	4219	587.23	1,467.58	183,435.49	192,843.38	194,311.00	10,875.51	5.59%
Maintenance - Building	4223	1,546.85	5,230.83	46,704.17	57,539.13	62,770.00	16,065.83	25.59%
Maintenance - Equipment	4225	1,066.85	709.24	13,701.55	11,390.64	12,100.00	(1,601.55)	(13.23)%
Maintenance - Water System	4231	15,465.26	12,437.50	104,988.06	136,812.50	149,250.00	44,261.94	29.65%
Postage/Mailings	4233	0.00	83.33	48.04	916.63	1,000.00	951.96	95.19%
Quality Control	4241	2,122.47	1,365.83	11,909.03	15,024.13	16,390.00	4,480.97	27.33%
Service Charge	4251	20,833.34	20,833.30	229,166.74	229,166.70	250,000.00	20,833.26	8.33%
Supplies - Operation	4255	0.00	596.74	565.30	6,563.42	7,160.00	6,594.70	92.10%
Training and Education	4263	0.00	453.24	393.00	4,985.65	5,439.00	5,046.00	92.77%
Telephone	4267	1,003.73	895.75	8,371.93	9,853.25	10,749.00	2,377.07	22.11%
Uniforms	4269	108.00	258.33	2,875.26	2,841.63	3,100.00	224.74	7.24%
Utilities (Elec,Gas,Wtr,Sewer)	4271	5,816.35	4,068.75	33,854.40	44,756.25	48,825.00	14,970.60	30.66%
Vehicle (Gas and Oil)	4273	4,437.60	1,856.25	18,017.42	20,718.75	22,575.00	4,557.58	20.18%
Total Materials and Supplies		<u>52,987.68</u>	<u>50,256.67</u>	<u>654,030.39</u>	<u>733,412.06</u>	<u>783,669.00</u>	<u>129,638.61</u>	<u>16.54%</u>
Contractual								
Audit	4320	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
Consulting/Professional	4325	0.00	1,083.33	8,014.39	11,916.63	13,000.00	4,985.61	38.35%
Leak Detection	4326	2,471.50	1,675.00	3,113.50	18,425.00	20,100.00	16,986.50	84.50%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 3/1/2014 Through 3/31/2014

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Data Processing	4336	24,981.00	12,694.00	125,496.25	139,634.00	152,328.00	26,831.75	17.61%
DuPage Water Commission	4340	367,108.08	329,276.75	3,444,940.70	3,622,044.25	3,951,321.00	506,380.30	12.81%
Total Contractual		394,560.58	344,729.08	3,591,564.84	3,802,019.88	4,146,749.00	555,184.16	13.39%
Capital Outlay								
Equipment	4815	0.00	6,000.00	23,100.00	66,000.00	72,000.00	48,900.00	67.91%
Water Meter Purchases	4880	0.00	2,083.33	11,659.40	22,916.63	25,000.00	13,340.60	53.36%
Total Capital Outlay		0.00	8,083.33	34,759.40	88,916.63	97,000.00	62,240.60	64.17%
Debt Service								
Debt Retire-Water Refunding	4950	0.00	0.00	300,234.26	308,896.00	308,896.00	8,661.74	2.80%
Total Debt Service		0.00	0.00	300,234.26	308,896.00	308,896.00	8,661.74	2.80%
Total Expenditures		512,873.99	460,740.95	5,303,075.74	5,605,762.56	6,066,504.00	763,428.26	12.58%
Total		(512,873.99)	(460,740.95)	(5,303,075.74)	(5,605,762.56)	(6,066,504.00)	(763,428.26)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 3/1/2014 Through 3/31/2014

		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	275,000.00	275,000.00	300,000.00	25,000.00	8.33%
Total Salaries		25,000.00	25,000.00	275,000.00	275,000.00	300,000.00	25,000.00	8.33%
Materials and Supplies								
Road Material	4245	3,088.16	2,951.25	28,667.18	32,463.75	35,415.00	6,747.82	19.05%
Salt	4249	36,836.13	14,166.67	241,146.79	155,833.37	170,000.00	(71,146.79)	(41.85)%
Supplies - Other	4257	0.00	1,250.00	8,790.76	13,750.00	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		39,924.29	18,367.92	284,563.73	210,547.12	228,915.00	(55,648.73)	(24.31)%
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		64,924.29	43,367.92	688,690.98	535,547.12	578,915.00	(109,775.98)	(18.96)%
Total		(64,924.29)	(43,367.92)	(688,690.98)	(535,547.12)	(578,915.00)	109,775.98	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 3/1/2014 Through 3/31/2014

		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	0.00	3,900.00	3,900.00	3,900.00	100.00%
Total Materials and Supplies		0.00	0.00	0.00	3,900.00	3,900.00	3,900.00	100.00%
Contractual								
Consulting/Professional	4325	0.00	250.00	2,177.96	2,750.00	3,000.00	822.04	27.40%
Contingency	4330	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
Total Contractual		0.00	250.00	2,177.96	4,250.00	4,500.00	2,322.04	51.60%
Total Expenditures		0.00	250.00	2,177.96	8,150.00	8,400.00	6,222.04	74.07%
Total		0.00	(250.00)	(2,177.96)	(8,150.00)	(8,400.00)	(6,222.04)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Depreciation Fund
Depreciation Expenses
From 3/1/2014 Through 3/31/2014

		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	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
Hydrant Painting	4391	0.00	0.00	35,520.00	41,000.00	41,000.00	5,480.00	13.36%
Capital Improvements	4810	0.00	0.00	849.52	70,000.00	70,000.00	69,150.48	98.78%
Equipment	4815	0.00	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 3/1/2014 Through 3/31/2014

	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
Federal Equitable Sharing Fund
Drug Forfeiture Expenditures
From 3/1/2014 Through 3/31/2014

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Dues and Subscriptions	4213 5,518.20	0.00	5,518.20	0.00	0.00	(5,518.20)	0.00%
Total Materials and Supplies	5,518.20	0.00	5,518.20	0.00	0.00	(5,518.20)	0.00%
Total Expenditures	5,518.20	0.00	5,518.20	0.00	0.00	(5,518.20)	0.00%
Total	(5,518.20)	0.00	(5,518.20)	0.00	0.00	5,518.20	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Capital Fund Expenditures
From 3/1/2014 Through 3/31/2014

		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	820.99	0.00	26,509.57	45,500.00	45,500.00	18,990.43	41.73%
Total Contractual		820.99	0.00	26,509.57	45,500.00	45,500.00	18,990.43	41.74%
Capital Outlay								
Ditch Projects	4376	0.00	0.00	751,049.23	808,000.00	808,000.00	56,950.77	7.04%
Sidewalk Replacement Program	4380	240.00	0.00	60,493.25	71,800.00	71,800.00	11,306.75	15.74%
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	0.00	0.00	123,954.47	210,000.00	210,000.00	86,045.53	40.97%
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	0.00	0.00	77,611.28	0.00	0.00	(77,611.28)	0.00%
Total Capital Outlay		240.00	0.00	2,693,152.50	2,969,530.00	2,969,530.00	276,377.50	9.31%
Debt Service								
Debt Retire	4905	0.00	0.00	202,746.76	202,194.00	202,194.00	(552.76)	(0.27)%
Total Debt Service		0.00	0.00	202,746.76	202,194.00	202,194.00	(552.76)	(0.27)%
Total Expenditures		1,060.99	0.00	2,922,408.83	3,217,224.00	3,217,224.00	294,815.17	9.16%
Total		(1,060.99)	0.00	(2,922,408.83)	(3,217,224.00)	(3,217,224.00)	(294,815.17)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Debt Service Fund
Debt Service Fund Expenditures
From 3/1/2014 Through 3/31/2014

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

CITY OF DARIEN -- CASH RESERVES
March 31, 2014

FUND	FUND NAME	TOTAL
01	General Fund	\$ 1,964,328.78
02	Water Fund	\$ 390,472.23
03	MFT Fund	\$ 201,345.69
05	Impact Fees Fund	\$ 18,483.96
10	Special Service Area Tax Fund	\$ 11,916.51
11	Drug Forfeiture Fund	\$ 12,047.02
12	Water Depreciation Fund	\$ 506,030.90
16	Escrow Fund	\$ 25.87
17	Federal Equitable Sharing Acct	\$ 31,638.62
18	Drug Seizure Fund	\$ 5,312.17
25	Capital Improvement Fund	\$ 5,449,947.56
35	Debt Service Fund	\$ 13,402.61
	TOTAL	<u>\$ 8,604,951.92</u>

Prior Month Cash Balance **\$ 7,931,680.88**

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 1.00%	\$ 12,050.73
Republic Bank Equitable Federal Sharing Acct - 1.00%	\$ 31,638.62
Republic Bank Now Account - 1.00%	\$ 8,374,636.38
Republic Bank Operating Account	\$ 141,601.71
Republic Bank Payroll Account - Zero Balance Acct	\$ (15,800.32)
Illinois Funds Money Market Account - .018%	\$ 8,459.31
IMET Investment Fund - .35%	\$ 52,365.49
	<u>\$ 8,604,951.92</u>

Market Value

Wells Fargo Collateral Statement **\$ 8,794,351**

AGENDA MEMO
CITY COUNCIL
Meeting Date: April 21, 2014

Issue Statement

1) Consideration of a Motion to Approve:

- September 5, 6, and 7 as dates for the Darien Chamber of Commerce to Hold the DarienFest 2014 Celebration
- Road Closures to Accommodate Windy City Amusement Co./ DarienFest, including Clarendon Hills Road from Plainfield Road to 71st Street from 10:00 a.m. on Thursday, September 4, until 5:00 P.M. on Monday, September 8, 2014 (With Maintenance of Lane For Emergency Vehicles); Tennessee Avenue and 72nd Street to Bentley to be Closed Except for Local Traffic; No Parking on the North Side of 71st Street from Clarendon Hills Road to the West End of Darien Community Park; No Parking on Both Sides of Clarendon Hills Road from 71st Street to 69th Street; No Parking on the East Side of Bentley Avenue from 71st Street to 72nd Street; and Parking on One Side of Roger Road
- Provision of Police Protection for the DarienFest 2014 Celebration

2) Consideration of a Motion Granting a Waiver of the \$50.00 a Day Fee for the Temporary Liquor License - DarienFest 2014

BACKUP

Background/History

Annually, the Darien Chamber of Commerce sponsors the DarienFest on the weekend after Labor Day. As a part of the City's commitment to DarienFest, the City provides police protection for the annual event and provides for the closure of certain streets in and around the DarienFest grounds at Darien Community Park.

The Darien Chamber has requested a waiver of the fee for the Temporary Liquor License as our Liquor License Code requires a \$50.00 per day fee. Council has waived this fee in previous years for DarienFest.

Staff/Committee Recommendation

Staff recommends continuation of City support for the DarienFest through the provision of police protection services, closure of certain streets to facilitate the safety and efficient operation of the annual DarienFest, and waiving the fee for the Temporary Liquor License.

Alternate Consideration

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

Decision Mode

This item will be on the April 21, 2014 City Council Agenda for formal consideration.



Darien Chamber of Commerce

**1702 Plainfield Road
Darien, Illinois 60561
630.968.0004 fax 630.968.2474**

April 7, 2014

Kathleen Moesle Weaver
Mayor of Darien
1702 Plainfield Road
Darien, IL 60561

Dear Mayor Weaver:

The Darien Chamber of Commerce is planning the 27th Annual DarienFest at Darien Community Park. We hereby request approval from the City of Darien for the following items:

- Dates and times to hold DarienFest 2014: Friday, September 5, 6 pm to 10:30 pm; Saturday, September 6, 12 pm to 10:30 pm and Sunday, September 7, 12 pm to 8:00 pm.
- Road closures to accommodate Windy City Amusement Co. including: closure of Clarendon Hills Road from Plainfield Road to 71st Street from 10 am on Thursday, September 4, until 5 pm on Monday, September 8, (with maintenance of lane for emergency vehicles); Tennessee Avenue and 72nd Street to Bentley to be closed except for local traffic; no parking on the north side of 71st Street from Clarendon Hills Road to the west end of Darien Community Park; no parking on both sides of Clarendon Hills Road from 71st Street to 69th Street; no parking on the east side of Bentley Avenue from 71st Street to 72nd Street, and parking on one side only of Roger Road.
- Police protection for the DarienFest 2014.
- Waiver of the \$50 Per-Day Fee for the Temporary Liquor License. Our application for the Temporary Liquor License is enclosed.

On behalf of the Darien Chamber Board of Directors, I would like to thank you for your continued support of this community event.

Sincerely,

Clare Bongiovanni
Chairman, DarienFest 2014

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 Darien Chamber of Commerce

ADDRESS 1702 Plainfield Road, Darien PHONE 630-968-0004

TYPE OF EVENT Fest

LOCATION OF EVENT Darien Community Park

DATE AND TIME OF EVENT Friday, September 5 6pm-10:30pm Saturday September 6 12pm-10:30pm

NAME OF APPLICANT OR REPRESENTATIVE Sunday September 7 12pm to 8pm
Clare Bongiovanni

ADDRESS 1702 Plainfield Road, Darien PHONE 630-968-0004

NAME OF CHAIRMAN OF EVENT Clare Bongiovanni

ADDRESS 1702 Plainfield Road, Darien PHONE 630-968-0004

Wednesday
June 11 6pm-9pm

~~June 18 6pm-9pm~~

June 25 6pm-9pm
July 2 5pm-8:30pm

July 9 6pm-9pm

July 23 6pm-9pm

July 30 6pm-9pm

July 16 5pm-8:30

August 6 6pm-9pm

August 20 6pm-9pm

August 13 5pm-9pm

June 18 5pm-8pm

Clare Bongiovanni

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
Meeting Date: April 21, 2014

Issue Statement

Consideration of a Motion Granting a Waiver of the \$50.00 a Day Fee for the Temporary Liquor Licenses – Farmers Market and Summer Concerts for the following dates: June 11th, June 18th, June 25th, July 2nd, July 9th, July 16th, July 23rd, July 30th, August 6th, August 13th and August 20, 2014.

BACKUP

Background/History

Annually, the Darien Chamber of Commerce sponsors the DarienFest on the weekend after Labor Day. As a part of the City's commitment to DarienFest, the City provides police protection for the annual event and provides for the closure of certain streets in and around the DarienFest grounds at Darien Community Park.

The Darien Chamber has requested a waiver of the fee for the Temporary Liquor License as our Liquor License Code requires a \$50.00 per day fee. Council has waived this fee in previous years for DarienFest.

Staff/Committee Recommendation

Staff recommends continuation of City support for the DarienFest through the provision of police protection services, closure of certain streets to facilitate the safety and efficient operation of the annual DarienFest, and waiving the fee for the Temporary Liquor License.

Alternate Consideration

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

Decision Mode

This item will be on the April 21, 2014 City Council Agenda for formal consideration.



Darien Chamber of Commerce
1702 Plainfield Road
Darien, Illinois 60561
630.968.0004 fax 630.968.2474

April 11, 2014

Kathleen Moesle Weaver
Mayor of Darien
1702 Plainfield Road
Darien, IL 60561

Dear Mayor Weaver,

The Darien Chamber of Commerce will be partnering with the Darien Park District for the Darien Farmers Market and Summer Concert Series providing food vendors, beer and wine. We are requesting waiver of the \$50 per-day fee for Temporary Liquor License which is attached.

We are looking forward to being part of this event and thank you in advance for your support.

Sincerely,

A handwritten signature in black ink that reads "Clare Bongiovanni". The signature is written in a cursive, flowing style.

Clare Bongiovanni
President & CEO

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 Darien Chamber of Commerce

ADDRESS 1702 Plainfield Road, Darien PHONE 630-968-0004

TYPE OF EVENT Fest

LOCATION OF EVENT Darien Community Park

DATE AND TIME OF EVENT Friday, September 5 6pm-10:30pm Saturday September 6 12pm-10:30pm

NAME OF APPLICANT OR REPRESENTATIVE Clare Bongiovanni

ADDRESS 1702 Plainfield Road, Darien PHONE 630-968-0004

NAME OF CHAIRMAN OF EVENT Clare Bongiovanni

ADDRESS 1702 Plainfield Road, Darien PHONE 630-968-0004

Wednesday
June 11 6pm-9pm
~~June 18 6pm-9pm~~
June 25 6pm-9pm
July 2 5pm-8:30pm
July 9 6pm-9pm
July 23 6pm-9pm
July 30 6pm-9pm
July 16 5pm-8:30pm
August 6 6pm-9pm
August 20 6pm-9pm
August 13 5pm-9pm
June 18 5pm-8pm
Clare Bongiovanni

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 Meeting
April 21, 2014

ISSUE STATEMENT

Consideration of a Motion to Approve:

- Our Lady of Peace Crusader Challenge 2014, 5K Run/1 Mile Walk, Sunday August 24, 2014 Beginning at 8:30 A.M and
The Police Department will not absorb any additional costs for this event. Temporary no parking signs will be placed on 71st Street between Clarendon Hills Road and Bentley and that road will be closed during the race.
- Use of the Right Half of the Following Streets for the Crusader Challenge 2014 which Begins at the Darien Community Park and Proceed as Follows:
5K Run - 71st and turning south on Richmond. It will then Continue Heading West on Cherokee, Turn North on Seminole, Taking 71st West and Turning North on Beechnut and Following Around the Pool Area at Hinsbrook before Heading North to Wilmette. The Course Will Then Turn East at 69th and Continue for Several Blocks before Turning South at Bentley to 71st, Then East to the Finish at the Community Park; 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 finish at the Darien Community Park

BACKUP

BACKGROUND HISTORY

Our Lady of Peace Catholic School will be hosting a 5K event on Sunday, August 24, 2014 beginning at 8:30 a.m. This event features a 5K Race and a children's one mile walk. The Police Department will not absorb any additional costs for this event. Temporary no parking signs will be placed on 71st Street between Clarendon Hills Road and Bentley and that road will be closed during the race. This is the only impact the race has on the City.

STAFF/COMMITTEE RECOMMENDATION

Staff recommends to approve Our Lady of Peace Catholic School 5K run.

ALTERNATE CONSIDERATION

Not approve the motion at this time.

March 4, 2014

City of Darien, City Clerk's Office
Attn: Maria Gonzalez
1702 Plainfield Road
Darien, IL 60561

Dear Mrs. Gonzalez,

With much thanks to the City of Darien and the Darien Police Department, Our Lady of Peace School successfully hosted the Crusader Challenge 5k and Kid's Mile on October 27, 2013.

With the hopes of getting an earlier start on preparations this year, I am requesting a date for the 2014 event. We would like to request an earlier date this year to capitalize on better weather. This year we'd like to hold the event on Sunday, August 24th at 8:30am. We are also requesting permission to hold a Color Run. The color powder used will be a non-toxic, biodegradable, corn starch product, easily washed away with water or rain. You can find more information about the product at www.usacolorsupply.com.

We will again use the same course as the Hornet Hustle and what we have used in the past two years. The route will begin at the Community Park, travel west on 71st and turning south on Richmond. It will then continue heading west on Cherokee, turn north on Seminole, taking 71st west and turning north on Beechnut and following around the pool area at Hinsbrook before heading north to Wilmette. The course will then turn east at 69th and continue for several blocks before turning south at Bentley to 71st, then east to the finish at the Community Park. The kid's one mile course will also start at the Community Park, head west on 71st to Richmond, turn north, turn east on Maple, south on Bentley and finally east on 71st to the finish at the Community Park.

We will be requesting the date with the park district and will be sure to coordinate with the Darien Police Department and Fire Station. I appreciate your time. Please do not hesitate to contact me with any questions.

Sincerely,



Angel Arflack
Crusader Challenge Coordinator
Our Lady of Peace School HSA
630-794-0923 (home phone), 630-805-2719 (cell)

cc. Dr. Marian Stockhausen

AGENDA MEMO

City Council

April 21, 2014

ISSUE STATEMENT

A resolution agreeing to work with the Village of Woodridge and Village of Downers Grove to provide a fireworks display at Ziegfield Troy Golf Course on the Fourth of July by contributing an amount not to exceed \$8,000.

RESOLUTION

BACKGROUND/HISTORY

The City of Darien contributed to a fireworks display with the Village of Woodridge and the Village of Downers Grove until 2009, when the City Council eliminated the expense from the budget in response to reduced revenues during the recession. Without Darien's contribution, Woodridge and Downers Grove originally reduced the scope of the show to keep their costs level, but after a few years decided the show needed to go back to the original length, with each entity contributing more. This year, the two municipalities requested Darien resume contributing to the show, as Darien residents watch the show and receive the benefit. The City Council agreed to put \$8,000 in the draft budget to prepare for this expense.

The Village of Woodridge traditionally leads this show, as the firing area is within their jurisdiction. They have sent out a request for proposal to fireworks display companies, with an amount not to exceed \$24,000. Their request is for the City of Darien to contribute \$8,000, which is one third of the overall cost. Years ago, the formula for contributing to the fireworks was based on population, but the request at this time to split the cost equally in thirds.

STAFF/COMMITTEE RECOMMENDATION

The Administrative/Finance Committee recommended approval 3-0.

ALTERNATE CONSIDERATION

Not contributing to the fireworks would be an alternate consideration.

RESOLUTION NO. _____

A RESOLUTION AGREEING TO WORK WITH THE VILLAGE OF WOODRIDGE AND VILLAGE OF DOWNERS GROVE TO PROVIDE A FIREWORKS DISPLAY AT ZIEGFELD TROY GOLF COURSE ON THE FOURTH OF JULY BY CONTRIBUTING AN AMOUNT NOT TO EXCEED \$8,000

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 agrees to work with the Village of Woodridge and Village of Downers Grove to provide a fireworks display at Ziegfield Troy Golf Course on the Fourth of July by contributing an amount not to exceed \$8,000.

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 21st day of April, 2014.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 21st day of April, 2014.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

-
AGENDA MEMO
City Council
April 21, 2014

ISSUE STATEMENT

A Resolution adopting a City of Darien policy on weapons.

RESOLUTION

BACKGROUND/HISTORY

The State of Illinois recently passed the Illinois Firearms Concealed Carry Act, which allows people to carry certain weapons in some places while following regulations in the law. Our legal counsel has advised us to implement a policy on weapons on City property. The attached policy prohibits employees and visitors from carrying weapons on City property, which is also prohibited in the Illinois Firearms Concealed Carry Act. Additionally, City Officials are prohibited from carrying weapons while acting on behalf of the City, even where firearms are allowed. Police officers authorized to carry weapons are listed as an exception in this policy.

At the February 17th Police Committee meeting, a questions was asked as to whether this impacts conceal and carry at Heritage Center businesses. This policy does not change the status of weapons at the Heritage Center. As a government owned building, weapons are not allowed there under the existing Act.

STAFF/COMMITTEE RECOMMENDATION

Staff recommends approving the policy.

ALTERNATE CONSIDERATION

Not approving the policy would be an alternate consideration.

RESOLUTION NO. _____

A RESOLUTION ADOPTING A CITY OF DARIEN POLICY ON WEAPONS

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

SECTION 1: The City of Darien hereby adopts a Darien Policy on Weapons a copy of which is 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 21st day of April, 2014.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 21st day of April, 2014.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

CITY POLICY ON WEAPONS

PURPOSE:

The City of Darien strives to maintain a safe workplace environment for its employees and visitors. Workplace safety is enhanced by adopting this “No-Weapons” Policy.

APPLICABILITY:

This Policy applies to (A) all officials, employees, consultants, agents, and others who work for or with the City at all times while on or in City Property, whether on duty or off duty, and contractors and vendors, and their personnel, when engaged in work for or business with the City (“City Officials”); and (B) all clients, guests, and other persons who are not City Officials. See the definitions of “*City Officials*,” “*City Property*,” and “*Visitor*” under DEFINITIONS.

DEFINITIONS:

“*City Officials*” mean all officials, employees, consultants, agents, and others who work for or with the City at all times while on or in City Property, whether on duty or off duty, and contractors and vendors, and their personnel, when engaged in work for or business with the City.

“*City Property*” means every building and property, or portion of a building or property, owned or leased by or otherwise under the control of, the City. “City Property” also means every City-owned or leased vehicle.

“*Tools*” means devices commonly recognized as tools useful for City purposes, when being used for City purposes or kept in their usual storage location.

“*Visitor*” means every person other than a City Official, as described in phrase (B) under APPLICABILITY.

“*Weapon*” means:

- Knives, except that the following knives are not prohibited: common kitchen knives such as dinner knives, steak knives, and carving knives, but only in kitchen and break room areas; and (ii) common folding pocket knives with no blade longer than three (3”) inches.
- Devices from which a projectile can be fired, but not including Tools as defined in this Policy.
- Electronic devices such as stun guns and laser guns.
- Firearms of all types and sizes, whether loaded or unloaded.

- Clubs and any other instrument or object that can be used in a club-like manner and the presence of which poses a reasonable risk to others, but not including Tools as defined in this Policy.
- Any device designed primarily for a destructive purpose, but not including Tools as defined in this Policy.

WEAPONS PROHIBITED:

A. City Officials. Except as provided under EXCEPTIONS, no City Official may wear, carry, store, transport, or otherwise possess a Weapon at any time in or on City Property or while performing any duties for or on behalf of the City.

Examples of prohibited times and places include, but are not limited to, the following:

- performing work for the City at any location including private residences and commercial establishments and other customer or client locations;
- driving or riding as a passenger in a City vehicle;
- attending trade shows, conferences, or training on behalf of the City;
- attending City directed or sponsored activities or events (intended for City employees only and not the general public) independent of venue;
- riding any type of mass transit while on City business;
- working off-site on behalf of the City (excluding the employee's residence); and
- performing emergency or on-call work for the City after normal business hours and on weekends.

B. Visitors. Except as provided under EXCEPTIONS, no Visitor may wear, carry, store, transport, or otherwise possess a Weapon in or on City Property at any time (see Parking Lots below for further information).

C. Use of Private Vehicle. No City employee may use a privately owned vehicle for City business if that vehicle contains a firearm of any type or size, whether loaded or unloaded.

EXCEPTIONS:

A. Police Officers and Other Designated Personnel. City police officers and other City employees who have been specifically designated or deputized may possess their work-authorized Weapons. Police officers or similar law enforcement officers from other departments or agencies may possess their work-authorized Weapons while engaged in official duties.

B. Governmental. A state or federal governmental employee may possess his or her work-authorized Weapons if engaged in official duties and required by law or regulation to possess a Weapon.

C. Parking Lots. A City Official or Visitor may keep a Weapon in his or her personal vehicle properly parked and locked in a City parking lot or parking area, so long as the Weapon is kept (1) in compliance with all applicable federal and State laws and regulations; (2) entirely out of sight; and (3) if a firearm, so long as the City Official or Visitor is properly licensed and the firearm is unloaded and locked in a glove box, trunk, or other secured container.

INSPECTIONS:

City representatives may inspect or search any workplace area and any City Property, at any time, for the presence of a Weapon.

VIOLATIONS:

Any violation of this Policy by a City Official will subject the City Official to severe discipline, up to and including termination.

Any violation of this Policy by a Visitor will subject the Visitor to removal from City Property, prohibition from returning to any City Property, and arrest.

CONCEALED CARRYING PROHIBITED:

All City Property is a “prohibited area” under Section 65 of the Illinois Firearms Concealed Carry Act and thus, concealed carrying in or on any City Property is not authorized by Illinois law. Accordingly, and in all events, concealed carrying is not an exception to this Policy.

RESPONSIBILITY:

All City employees shall have the responsibility of familiarizing themselves with this Policy and adhering to it.

Any City Official who sees or perceives a violation of this Policy must report that violation to his or her Department Director or, in the Director’s absence, to the City Manager or, in an emergency, to the Police Department.

No person should take any action that will risk his or her safety or the safety of others. No person should attempt to restrain or forcibly evict an individual with a Weapon from City premises. Instead, a person may inform that individual of this Policy and ask for compliance.

If that individual does not comply, then the person should contact the Police Department immediately.

APPROVED BY:

Original Effective Date: December 30, 2013

AGENDA MEMO

City Council

April 21, 2014

ISSUE STATEMENT

Approval of an ORDINANCE AUTHORIZING A CERTAIN PROPERTY EXCHANGE AND DEVELOPMENT AGREEMENT (COLONIAL MANOR PROPERTY EXCHANGE)

ORDINANCE

BACKGROUND/HISTORY

As a component of the Heritage Center redevelopment the staff identified a small piece of property, at the SW corner of Colonial Manor (CM), which is beneficial to the redevelopment. Additionally, the City owns a small parcel within the CM complex that has no use to the City, but can be used as additional parking for CM. Staff approached the CM owners asking to exchange ownership of the two parcels and they have agreed. Attached is the agreement detailing the land exchange. Staff is still confirming the accuracy of the agreement exhibits and may have minor modifications prior to Monday night's Council meeting. Exhibits 4 and 8 are being finalized and will be distributed Monday evening. Please note that the ordinance approving the agreement allows for Council approval of the Agreement in **substantially** the form as presented. This allows any minor modifications to the exhibits to be revised after approval, if necessary.

STAFF RECOMMENDATION

Staff recommends approval of the ordinance.

ALTERNATE CONSIDERATION

As directed by the council.

DECISION MODE

This item will be on the April 21, 2014, City Council agenda for formal consideration.

CITY OF DARIEN
DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING A CERTAIN
PROPERTY EXCHANGE AND DEVELOPMENT AGREEMENT
(COLONIAL MANOR PROPERTY EXCHANGE)**

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

THIS 21ST DAY OF April, 2014

**Published in pamphlet form by authority of the
Mayor and City Council of the City of Darien,
DuPage County, Illinois, this ____ day of April, 2014.**

**AN ORDINANCE AUTHORIZING A CERTAIN
PROPERTY EXCHANGE AND DEVELOPMENT AGREEMENT
(COLONIAL MANOR PROPERTY EXCHANGE)**

WHEREAS, the City is the owner of the Heritage Plaza Shopping Center and the former BP Gas Station; and

WHEREAS, the City also owns property to the east of the Brook Haven and BP property which

is no longer needed for City use; and

WHEREAS, the Colonial Manor Apartment property is located adjacent to these City properties on the east; and

WHEREAS, the owner of the Colonial property desires to acquire this surplus City property for purposes of providing additional on-street surface parking to Colonial's tenants and their guests; and

WHEREAS, the City desires to acquire certain surplus property owned by Colonial located immediately east of the City property in order to provide for additional surface parking areas for the contemplated new retail development to be constructed on this property; and

WHEREAS, representatives of the City and Colonial have met and conferred and have determined that their mutual interests will be served and a significant public benefit derived by way of an exchange of the properties described above; and

WHEREAS, to that end, the parties have negotiated a certain Property Exchange and Development Agreement (the "Agreement"), a copy of which is attached to this Ordinance as [Exhibit A](#);

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

SECTION 1: Approval of Agreement. The City Council hereby approves of the Agreement and authorizes the Mayor and Clerk to execute and attest said Agreement in substantially the form of [Exhibit A](#).

SECTION 2: Home Rule Authority. This ordinance and each of its terms shall be the effective legislative act of a home rule municipality without regard to whether such ordinance should (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law, or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the City of Darien that to the extent that the terms of this ordinance should be inconsistent with any non-preemptive state law, that this ordinance shall supersede state law in that regard within its jurisdiction.

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY,

ILLINOIS, this 21st day of April, 2014.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,

ILLINOIS, this 21st day of April, 2014.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

PROPERTY EXCHANGE AND DEVELOPMENT AGREEMENT

-
This Property Exchange and Development Agreement (“Agreement”) is dated this ___ day of _____, 2014, by and between the City of Darien, DuPage County, Illinois (“City”) and State Bank of Countryside, as Trustee under Trust Agreement dated 2-21-92, known as Trust No. 92-1126 (“Owner”).

RECITALS:

A. City is the owner of certain property located generally at the northeast corner of Cass Avenue and Plainfield Road in the City (the “City Redevelopment Parcel”).

B. The City Redevelopment Parcel consists of the site of a former gas station and a current shopping plaza.

C. The City intends to comprehensively develop the City Redevelopment Parcel for commercial and community land uses.

D. The City Redevelopment Parcel is legally described on [Exhibit 1](#) attached hereto and made a part hereof.

E. Owner is the owner of record of a 6-building apartment complex known as “Colonial Manor Apartments” (the “Colonial Manor Property”).

F. The Colonial Manor Property has a common address of 1118 Plainfield Road, Darien, Illinois, and is located adjacent to the City Redevelopment Parcel. The Colonial Manor Property is legally described on [Exhibit 2](#) attached hereto and made a part hereof.

G. The City also owns a parcel of property approximately 50’ X 110’ immediately adjacent to the Colonial Manor Property (the “City Conveyance Parcel”). The City Conveyance Parcel is legally described on [Exhibit 3](#) attached hereto and made a part hereof.

H. The City has determined that other than maintaining certain easements under the City Conveyance Parcel, the City Conveyance Parcel is no longer necessary or useful for any public purpose.

I. The parties have identified a strip of property approximately 2,862 square feet in area (0.065 acres) which is located at the far southwest corner of the Colonial Manor Property (the “Owner’s Conveyance Parcel”).

J. The Owner’s Conveyance Parcel is legally described on **Exhibit 4** attached hereto and

made a part hereof. Owner has determined that the Owner's Conveyance Parcel is no longer necessary or useful for Owner's purposes.

K. City is desirous of acquiring the Owner's Conveyance Parcel for purposes of providing additional off-street parking for the City Redevelopment Parcel. Likewise, Owner is desirous of acquiring the City Conveyance Parcel for purposes of providing additional off-street surface parking for the exclusive use of the residents and invitees of the Colonial Manor Property "Owner's Plan").

L. From a regulatory standpoint, the City supports Owner's Plan, and has determined that Owner's Plan does not require any discretionary zoning relief such as a variance which would necessitate a public hearing.

M. Based on the foregoing, the purposes of this Agreement are:

(i) To provide for a property exchange whereby the City would convey the City Conveyance Parcel to Owner and Owner would convey the Owner's Conveyance Parcel to City;

(ii) To provide for cost allocations between the parties in connection with the property exchange;

(iii) To provide for the granting or reservation of necessary public utility easements to the City; and

(iv) To set forth the required land use approvals necessary for Owner to construct Owner's Plan.

Based on the foregoing Recitals, it is hereby agreed by and between the City and Owner as follows:

Section 1. Incorporation of Recitals. The Recitals set forth hereinabove are incorporated in this Section 1 as if fully set forth herein.

Section 2. Agreement to Exchange.

2.1 Subject to the consideration, terms, conditions and limitations set forth herein, the City agrees to convey the City's Conveyance Parcel to Owner for the nominal sum of TEN & 00/100 (\$10.00) DOLLARS.

2.2 Subject to the consideration, terms, conditions and limitations set forth herein, Owner agrees to convey the Owner's Conveyance Parcel to the City for the nominal sum of TEN & 00/100

(\$10.00) DOLLARS.

Section 3. Form of Deeds.

3.1 The form of the deed from City to Owner is attached as [Exhibit 5](#) attached hereto.

3.2 The form of the deed from Owner to the City is attached as [Exhibit 6](#) attached hereto.

Section 4. Land Use Approvals; Easement.

4.1 Subject to normal permitting requirements and code compliance determinations, the City agrees to grant all approvals as are necessary to allow Owner to construct an off-street surface parking lot substantially as shown on [Exhibit 7](#) and made a part hereof, which depicts Owner's Plan.

4.2 At closing the parties will grant each other cross-drainage and utility easements substantially in the form of [Exhibit 8](#).

Section 5. Lender's Approval; Closing; Water Main Improvements; Garage Relocation.

5.1 Upon notice to the City from Owner that Owner's lender has consented to this Agreement and has issued all necessary partial releases of mortgage with respect to the Owner's Conveyance Parcel, the parties will close the exchange within 30 day thereafter. If no lender consent is forthcoming within 60 days from the date hereof, the City, at its option and by action of its corporate authorities, may elect to terminate this Agreement without cost to either party.

5.2 Each party will provide title insurance to the other party for the parcels being conveyed by way of a title insurance policy issued by Chicago Title Insurance Company in the amount of \$10,000.00. Closing will take place through a standard Chicago Title Insurance Company Escrow.

5.3 Prior to Closing, the City will remove and replace the existing water meter vault which is located on the City Conveyance Parcel and currently serves the Colonial Manor Property, lower the water main and service, and install a new water meter pit on the City Conveyance Parcel (the "Water Main Improvements"). The Water Main Improvements will be completed at the City's expense and will be constructed at a predetermined grade that will not interfere with the construction of the proposed parking lot improvements depicted on Owner's Plan. Upon completion of the Water Main Improvements (estimated to be completed on or before May 31, 2014), the City will certify completion to Owner.

5.4 In the event the City receives a property tax bill relating to the Owner's Conveyance Parcel, Owner shall be responsible for any such taxes to and including the date of Closing.

5.5 Prior to Closing, Owner shall relocate the garage/storage structure which would otherwise encroach on the Owner's Conveyance Parcel. City represents that said relocation will require administrative permitting action only and shall not require any additional zoning relief.

Section 6. Remedies and Enforcement.

6.1 In the event either party is unable to convey merchantable title to its respective Conveyance Parcel, then this Agreement shall terminate without recourse.

6.2 In the event Owner's lender fails to approve of the conveyances provided for herein, this Agreement shall terminate without recourse.

6.3 In the event of a breach by either party (for example, if one party refuses to close on the conveyances in violation of this Agreement), the non-breaching party shall issue a demand to cure. Upon the failure of a defaulting party to cure a breach within thirty (30) days following written notice thereof, the non-breaching party shall have the right to seek judicial relief by way of an action for a specific performance or other appropriate remedy. After a final adjudication, the prevailing party shall be entitled to recover its costs and reasonable attorney's fees incurred in the preparation and prosecution/defense of such action or proceeding from the non-prevailing party.

Section 7. Miscellaneous.

7.1 The provisions of this Agreement may be modified or amended, in whole or in part, only by the written consent of both parties to this Agreement.

7.2 No waiver of any default of any obligation by either party hereto shall be implied from any omission by another party to take any action with respect to such default.

7.3 The conveyances and easement rights granted hereunder shall run with the land and be binding on the parties, their successors and assigns.

7.4 Time is of the essence of this Agreement.

7.5 This Agreement constitutes the complete understanding and agreement of the parties with respect to all matters referred to herein and all prior representations, negotiations, and understandings are superseded hereby.

7.6 Notices or other communications shall be in writing and shall be sent either by certified or registered mail, return receipt requested, or by other national overnight courier, such as FedEx or UPS, or

by personal delivery. Notice shall be deemed given upon receipt. The notice addresses are as follows:

CITY:

City of Darien
1702 Plainfield Road
Darien, Illinois 60561
Attention: Bryon Vana, City Administrator

WITH COPY TO:

Rosenthal, Murphey, Coblenz & Donahue
30 North LaSalle Street, Suite 1624
Chicago, Illinois 60602
Attention: John B. Murphey

OWNER:

State Bank of Countryside Trust No. 92-1126
6763 Joliet Road
Countryside, Illinois 60525

WITH COPY TO:

Crowley, Barrett & Karaba, Ltd.
20 South Clark Street, Suite 2310
Chicago, Illinois 60603
Attention: Tonya M. Parravano

7.7 The laws of the State of Illinois shall govern the interpretation, validity, performance, and enforcement of this Agreement.

Section 8. Release of Mortgage; Land Trust Exculpation

8.1 Pursuant to Section 5.1 above, prior to closing, Owner will obtain a partial release of all mortgages as to the Owner's Conveyance Parcel.

8.2 This Agreement is executed by Owner not personally but as Trustee as provided above in the exercise of the power and the authority conferred upon and vested in it as such Trustee (and Owner thereby warrants that it possesses full power and authority to execute this instrument). It is expressly understood and agreed that with the exception of the foregoing warranty, notwithstanding anything to the contrary contained herein, that each and all of the warranties, indemnities, representations, covenants, undertakings, and agreements made in this Agreement on the part of Owner, while in form purporting to

be the warranties, indemnities, representations, covenants, undertakings, and agreements of Owner, are nevertheless each and every one of them made and intended not as personal warranties, indemnities, representations, covenants, undertakings, and agreements by Owner or for the purpose or with the intention of binding Owner personally, and nothing in this Agreement shall be construed as creating any liability on the part of Owner personally, or to perform any covenant, undertaking, or agreement, either express or implied, contained in this Agreement, all such liability, if any, being expressly waived by the City and by every person now or hereafter claiming any right or security under this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date set forth above.

CITY:

CITY OF DARIEN

By: _____
Its: _____

OWNER:

State Bank of Countryside, as Trustee under Trust Agreement dated 2-21-92, and known as Trust No. 92-1126

By: _____
Its: _____

SCHEDULE OF EXHIBITS

- Exhibit 1 City Redevelopment Parcel

- Exhibit 2 Colonial Manor Property

- Exhibit 3 City Conveyance Parcel

- Exhibit 4 Owner's Conveyance Parcel

Exhibit 5	City-to-Owner Deed Form
Exhibit 6	Owner-to-City Deed Form
Exhibit 7	Owner's Plan
Exhibit 8	Form of Easement

Exhibit 1
City Redevelopment Parcel

PARCEL 1:

THE WEST 175 FEET OF LOT 4 IN BROOKHAVEN PLAZA, A SUBDIVISION OF PART OF THE WEST ½ OF THE SOUTHWEST ¼ OF SECTION 27, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 21, 1959 AS DOCUMENT 932271, IN DU PAGE COUNTY, ILLINOIS.

PIN NOS. 09-27-300-002; 09-27-300-003

PARCEL 2:

LOT 2 IN BROOKHAVEN PLAZA, A SUBDIVISION IN THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 27, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING NORTH OF THE CENTER LINE OF PLAINFIELD ROAD (EXCEPTING THE EAST 1 ACRE OF THAT PART OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 27, LYING NORTH OF THE CENTER LINE OF PLAINFIELD ROAD, AS DESCRIBED IN QUIT CLAIM DEED TO CONRAD BUCHMAN, RECORDED OCTOBER 11, 1893 AS DOC. 535634) ACCORDING TO THE PLAT THEREOF RECORDED JULY 21, 1929 AS DOCUMENT 932271, IN DUPAGE COUNTY, ILLINOIS.

PIN NO. 09-27-300-013

Exhibit 2
Colonial Manor Property

LOT 4 (EXCEPT THE WEST 175.0 FEET AND ALSO EXCEPT THE EAST 225.0 FEET THEREOF (AS MEASURED NORMAL TO THE EAST LINE) AND ALSO EXCEPT THAT PART OF LOT 4 DESCRIBED AS FOLLOWS: BEGINNING AT A POINT IN THE SOUTHERLY LINE OF SAID LOT, 186.0 FEET EASTERLY OF THE SOUTHWEST CORNER THEREOF; THENCE NORTHERLY AT RIGHT ANGLES TO SAID SOUTHERLY LINE 110.00 FEET; THENCE EASTERLY AT RIGHT ANGLES TO THE LAST COURSE 50.0 FEET; THENCE SOUTHERLY AT RIGHT ANGLES TO SAID LAST COURSE 110.0 FEET TO A POINT IN THE SOUTHERLY LINE OF SAID LOT 50.0 FEET EASTERLY OF THE POINT OF BEGINNING; THENCE WESTERLY ALONG SAID SOUTHERLY LINE 50.0 FEET TO THE POINT OF BEGINNING) IN BROOKHAVEN PLAZA, A SUBDIVISION OF PART OF THE WEST 1/2 OF THE SOUTHWEST 1/4 OF SECTION 27, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 21, 1959 AS DOCUMENT 932271, IN DUPAGE COUNTY, ILLINOIS.

Common Address: Colonial Manor Apartments
1118 Plainfield Road
Darien, Illinois 60561

Permanent Index No.: 09-27-300-006-0000

Exhibit 3
City Conveyance Parcel

THAT PART OF LOT 4 IN BROOKHAVEN PLAZA, DESCRIBED AS FOLLOWS: BEGINNING AT A POINT IN THE SOUTHERLY LINE OF SAID LOT 186.0 FEET, EASTERLY OF THE SOUTHWEST CORNER THEREOF; THENCE NORTHERLY AT RIGHT ANGLES TO SAID SOUTHERLY LINE 110.0 FEET; THENCE EASTERLY AT RIGHT ANGLES TO THE LAST COURSE 50.0 FEET; THENCE SOUTHERLY AT RIGHT ANGLES TO THE LAST COURSE 110.0 FEET, TO A POINT IN THE SOUTHERLY LINE OF SAID KIT 59,9 FEET, EASTERLY OF THE PLACE OF BEGINNING; THENCE WESTERLY ALONG SAID SOUTH LINE 50.0 FEET, TO THE PLACE OF BEGINNING, IN BROOKHAVEN PLAZA, A SUBDIVISION OF PART OF THE WEST 1/2 OF THE SOUTHWEST 1/4 OF SECTION 27, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

Permanent Index No.: 09-27-300-005-0000

TRUSTEE'S DEED

The above space for recorder's use only

THIS INDENTURE, made this _____ day of _____, between State Bank of Countryside, a banking corporation of Illinois, as Trustee under the provisions of a deed or deeds in trust, duly recorded or registered and delivered to said Bank in pursuance of a trust agreement dated the _____ day of _____, and known as Trust No. _____, party of the first part, and

_____ parties of the second part.

WITNESSETH, that said party of the first part, in consideration of the sum of _____ dollars, and other good and valuable considerations in hand paid, does hereby grant, sell and convey unto said parties of the second part, _____, the following described real estate, situated in _____ County, Illinois, to-wit:

SAMPLE

Together with the tenements and appurtenances thereunto belonging.

TO HAVE AND TO HOLD the same unto said parties of the second part, and to the proper use, benefit and behoof forever of said party of the second part.

This deed is executed by the party of the first part, as Trustee, as aforesaid, pursuant to and in the exercise of the power and authority granted to and vested in it by the terms of said Deed or Deeds in Trust and the provisions of said Trust Agreement above mentioned, and of every other power and authority thereunto enabling, SUBJECT, HOWEVER, to: the liens of all trust deeds and/or mortgages upon said real estate, if any, of record in said county; all unpaid general taxes and special assessments and other liens and claims of any kind; pending litigation, if any, affecting the said real estate; building lines; building, liquor and other restrictions of record, if any; party walls, party wall rights and party wall agreements, if any; Zoning and Building Laws and Ordinances; mechanic's lien claims, if any; easements of record, if any; and rights and claims of parties in possession.

IN WITNESS WHEREOF, said party of the first part has caused its corporate seal to be hereto affixed, and has caused its name to be signed to these presents by its
and attested by its _____ the day and year first above written.

STATE BANK OF COUNTRYSIDE
as Trustee as aforesaid

By _____

Attest _____

STATE OF ILLINOIS, }
COUNTY OF COOK } SS.

This instrument
prepared by:

6734 Joliet Road
Countryside, IL 60525

I, _____, a Notary Public in and for said County, in the state aforesaid, DO HEREBY CERTIFY that _____ of State Bank of Countryside and _____ of said Bank, personally known to me to be the same persons whose names are subscribed to the foregoing instrument as such _____ and _____, respectively, appeared before me this day in person and acknowledged that they signed and delivered the said instrument as their own free and voluntary act, and as the free and voluntary act of said Bank, for the uses and purposes therein set forth; and the said _____ did also then and there acknowledge that said _____ as custodian of the corporate seal of said Bank did affix the said corporate seal of said Bank to said instrument as said _____ own free and voluntary act, and as the free and voluntary act of said Bank, for the uses and purposes therein set forth.

Given under my hand and Notarial Seal, this _____ day of _____, _____.

Notary Public

D NAME
E
L STREET
I
V CITY
E
R OR:
Y RECORDER'S OFFICE BOX NUMBER _____

FOR INFORMATION ONLY
INSERT STREET ADDRESS OF ABOVE
DESCRIBED PROPERTY HERE

**WARRANTY DEED
IN TRUST****Mail to:**

Tonya M. Parravano
Crowley Barrett & Karaba, Ltd.
20 South Clark Street Suite 2310
Chicago, Illinois 60603-1806

Name & Address of Taxpayer:

State Bank of Countryside, as
Trustee under Trust No. 92-1126
6734 Joliet Road
Countryside, IL 60525

THE GRANTOR, the **CITY OF DARIEN**, DuPage County, Illinois, an Illinois municipal corporation created and existing under and by virtue of the laws of the State of Illinois and duly authorized to transact business in the State of Illinois, for and in consideration of TEN DOLLARS (\$10.00) and other good and valuable consideration in hand paid, and pursuant to authority given by the Mayor and City Council of the City of Darien, including but not limited to, the authority given by City of Darien Ordinance No. _____, CONVEYS and WARRANTS to **State Bank of Countryside, as Trustee under Trust Agreement dated 2-21-92, known as Trust No. 92-1126**, the following described Real Estate situated in the County of DuPage and State of Illinois, to wit:

THAT PART OF LOT 4 IN BROOKHAVEN PLAZA, DESCRIBED AS FOLLOWS: BEGINNING AT A POINT IN THE SOUTHERLY LINE OF SAID LOT 186.0 FEET, EASTERLY OF THE SOUTHWEST CORNER THEREOF; THENCE NORTHERLY AT RIGHT ANGLES TO SAID SOUTHERLY LINE 110.0 FEET; THENCE EASTERLY AT RIGHT ANGLES TO THE LAST COURSE 50.0 FEET; THENCE SOUTHERLY AT RIGHT ANGLES TO THE LAST COURSE 110.0 FEET, TO A POINT IN THE SOUTHERLY LINE OF SAID KIT 59,9 FEET, EASTERLY OF THE PLACE OF BEGINNING; THENCE WESTERLY ALONG SAID SOUTH LINE 50.0 FEET, TO THE PLACE OF BEGINNING, IN BROOKHAVEN PLAZA, A SUBDIVISION OF PART OF THE WEST 1/2 OF THE SOUTHWEST 1/4 OF SECTION 27, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

P.I.N. 09-27-300-005-0000

IN WITNESS WHEREOF, said Grantor has caused its corporate seal to be hereto affixed, and has caused its name to be signed to these presents by its City Administrator this _____ day of _____, 2014.

CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS
An Illinois Municipal Corporation

By: _____
Bryon Vana, City Administrator

State of Illinois)
)
County of DuPage) ss.

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY, that Bryon Vana personally known to me to be the City Administrator of the City of Darien, and 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 severally acknowledged that as such City Administrator, he signed, sealed and delivered the said instrument as his free and voluntary act as such City Administrator, and as the free and voluntary act of the City of Darien, for the uses and purposes therein set forth.

Given under my hand and official seal, this _____ day of _____, 2014

NOTARY PUBLIC
Commission expires _____ 20 __

This instrument was prepared by:
John B. Murphey
Rosenthal, Murphey, Coblenz & Donahue
30 N. LaSalle Street, Suite 1624
Chicago, Illinois 60602.

SEND SUBSEQUENT TAX BILLS TO:

State Bank of Countryside, as Trustee under
Trust No. 92-1126
6734 Joliet Road
Countryside, IL 60525

Exhibit 7 Owners Plan

