
PRE-COUNCIL WORK SESSION — 7:00 P.M.

Agenda of the Regular Meeting

of the City Council of the

CITY OF DARIEN

February 21, 2017

7:30 PM

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Questions, Comments and Announcements — **General (This is an opportunity for the public to make comments or ask questions on any issue – 3 Minute Limit Per Person, Additional Public Comment Period - Agenda Item 18)**
6. Approval of Minutes — [February 6, 2017](#)
7. Receiving of Communications
8. Mayor's Report
 - A. Consideration of a Motion to Approve [a Resolution Recognizing Steven Hiatt as the 2017 Citizen of the Year in the City of Darien, Illinois](#) (Citizen of the Year Coffee and Cake Reception will be held after the City Council Meeting)
9. City Clerk's Report
10. City Administrator's Report
11. Department Head Information/Questions
 - A. Police Department Monthly Report — [December 2016](#)
 - B. Police Department Monthly Report — [January 2017](#)
 - C. Municipal Services
12. Treasurer's Report
 - A. Warrant Number — [16-17-20](#)
 - B. Monthly Report — [January 2017](#)
13. Standing Committee Reports

14. Questions and Comments — **Agenda Related (This is an opportunity for the public to make comments or ask questions on any item on the Council's Agenda – 3 Minute Limit Per Person)**
15. Old Business
16. Consent Agenda
17. New Business
 - A. Consideration of a Motion to Approve an Ordinance Authorizing the Sale of Personal Property Owned by the City of Darien
 - B. Consideration of a Motion to Approve a Resolution Authorizing the Mayor and City Clerk to Execute a Contract between the City of Darien and Advanced Disposal to Provide Residential Refuse Hauling for Five (5) Years Commencing on April 1, 2017 and Shall Remain in Full Force and Effect through March 31, 2022
18. Questions, Comments and Announcements — **General (This is an opportunity for the public to make comments or ask questions on any issue – 3 Minute Limit Per Person)**
19. Adjournment



A WORK SESSION WAS CALLED TO ORDER AT 7:03 P.M. BY MAYOR WEAVER FOR THE PURPOSE OF REVIEWING ITEMS ON THE FEBRUARY 6, 2017 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:16 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

February 6, 2017

7:30 P.M.

1. **CALL TO ORDER**

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

2. **PLEDGE OF ALLEGIANCE**

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

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

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

Absent: None

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

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

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

Michigan Menzi, 402 71st Street, inquired about the Darien Dash route. Mr. Menzi asked if the route could be changed to start on 72nd Street. Mayor Weaver noted that this was a ‘certified route’ and the Chamber of Commerce utilized experts.

The following residents expressed opinions about the pending refuse contract:

- Timothy Waz - 7230 Exner
- Nelva Rot - 1707 Boulder
- Bill Huron - 2720 Woodmere
- Jerry Falasz - 1641 73rd Street
- Jim Bulla - 3109 Drover Lane

Alderman Chlystek asked for clarification on free leaf pickup. Administrator Vana advised the City budget includes branch pickup; leaf pickup is incorporated in the price of refuse/yard waste stickers.

6. **APPROVAL OF MINUTES** – January 16, 2016 City Council Meeting

It was moved by Alderman Beilke and seconded by Alderman Schauer to approve the minutes of the City Council Meeting of January 16, 2017.

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

Abstain: McIvor

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

7. **RECEIVING OF COMMUNICATIONS**

Alderman McIvor...

...received numerous communications regarding the refuse contract.

...stated there is a referendum on the April ballot regarding a \$12.9M bond issue affecting residents of District 66 Center Cass. She referred residents to DuPage County website.

...shared her recent experience as the victim of a phone scam.

Mayor Weaver...

...asked Chief Thomas about the purpose behind the “Can you hear me?” phone scam. He shared scammers are trying to get a “yes” recorded response that can be used at a later date for criminal activity.

...received a letter from Sister Cindy Drozd expressing appreciation for the exceptional care received from first responders on the scene of her recent automobile accident.

Alderman Chylstek thanked the Police Department on behalf of Farmingdale Condo Association for the noticeable parking improvements.

8. **MAYOR’S REPORT**

There was no report.

9. **CITY CLERK’S REPORT**

Clerk Ragona...

...advised the City offices will be closed on Monday, February 20, 2017 in observance of Presidents’ Day.

...announced the next City Council Meeting will be held on Tuesday, February 21, 2017.

10. **CITY ADMINISTRATOR’S REPORT**

There was no report.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

A. POLICE DEPARTMENT

Chief Thomas stated the Police Department is now using Twitter for release of notifications. Residents can follow on Twitter @darienpolice. He explained the workings of the new system and the internal policy implemented.

Administrator Vana commented the City works closely with the Police Department by communicating via Direct Connect and Twitter.

Chief Thomas responded to questions from Council.

B. MUNICIPAL SERVICES

Alderman McIvor inquired about tree trimming; Director Gombac said the area west of Cass is being trimmed. The subdivisions are noted in Direct Connect.

Alderman Kenny inquired about the status of new businesses at Darien Pointe Plaza; Director Gombac commented that negotiations are ongoing.

Alderman McIvor asked for an update on the Street Lighting Program. Director Gombac advised the program is 95% complete with special retro-fit kits on order for the balance. He shared that the City was awarded a grant for approximately \$230,000.

12. **TREASURER’S REPORT**

A. WARRANT NUMBER 16-17-19

It was moved by Alderman Belczak and seconded by Alderman Beilke to approve payment of Warrant Number 16-17-19 in the amount of \$1,078,841.16 from the enumerated funds, and \$265,882.62 from payroll funds for the periods ending 01/19/17 for a total to be approved of \$1,344,723.78.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

B. TREASURER’S REPORT – DECEMBER 2016

Treasurer Coren reviewed year-to-date sources of revenue, expenditures, and fund balances through the month of December 2016:

<u>General Fund:</u>	Revenue \$10,945,522; Expenditures \$7,560,303 Current Balance \$3,362,912
<u>Water Fund:</u>	Revenue \$5,190,835; Expenditures \$4,302,887; Current Balance \$487,949
<u>Motor Fuel Tax Fund:</u>	Revenue \$372,767; Expenditures \$234,987; Current Balance \$406,294
<u>Water Depreciation Fund:</u>	Revenue \$259; Expenditures \$623,572; Current Balance (\$223,312)
<u>Capital Improvement Fund:</u>	Revenue \$255,753; Expenditures \$3,250,058; Current Balance \$5,966,534
<u>Capital Projects Debt Service Fund:</u>	No activity

13. **STANDING COMMITTEE REPORTS**

Administrative/Finance Committee – Chairman Schauer announced the Administrative/Finance Committee-of-the-Whole Budget Meeting is scheduled for February 22, 2017 at 6:30 P.M in the Council Chambers. The next meeting of the Administrative/Finance Committee is scheduled for March 6, 2017 at 6:00 P.M. in the City Hall Conference Room.

Municipal Services Committee – Chairman Marchese announced the next meeting of the Municipal Services Committee is scheduled for February 27, 2017 at 6:30 P.M.

Police Committee – Chairman McIvor advised the next meeting of the Police Committee is scheduled for Tuesday, February 21, 2017 at 6:00 P.M. in the Police Department Training Room.

Police Pension Board – Liaison Coren provided an update on the quarterly investments. For the calendar ending December 31, 2016, the funds earned a return of 6.74% and 5.16%.

QUESTIONS AND COMMENTS – AGENDA RELATED

Jerry Falasz, 1641 73rd Street, commented he preferred paying as you go for stickers versus being billed in advance for leasing a refuse cart.

14. **OLD BUSINESS**

There was no Old Business.

15. **CONSENT AGENDA**

There was no Consent Agenda.

16. **NEW BUSINESS**

A. CONSIDERATION OF A MOTION TO APPROVE THE DARIEN CHAMBER OF COMMERCE 17TH ANNUAL DARIEN DASH, A 10K RUN/A 5K RUN/1 MILE WALK, ON MAY 21, 2017 BEGINNING AT 8:00 A.M. AND AUTHORIZE THE CHIEF OF POLICE TO FINALIZE THE DETAILS OF THIS EVENT WITH THE CHAMBER OF COMMERCE

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

MOTION TO AMEND

Alderman McIvor motioned and Alderman Marchese seconded to amend the motion to include: Subject to reimbursement for Police Department overtime.

There was a call for the question on the amendment.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED AS AMENDED

There was a call for the question on the original motion. CONSIDERATION OF A MOTION AMENDING TO APPROVE THE DARIEN CHAMBER OF COMMERCE 17TH ANNUAL DARIEN DASH, A 10K RUN/A 5K RUN/1 MILE WALK, ON MAY 21, 2017 BEGINNING AT 8:00 A.M. AND AUTHORIZE THE CHIEF OF POLICE TO FINALIZE THE DETAILS OF THIS EVENT WITH THE CHAMBER OF COMMERCE as amended

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

B. CONSIDERATION OF A MOTION TO APPROVE THE USE OF THE RIGHT HALF OF THE FOLLOWING STREETS FOR THE *DARIEN DASH* WHICH BEGINS AT THE NORTHWEST CORNER OF DARIEN COMMUNITY PARK AND PROCEED AS FOLLOWS:

10K RUN (WILL RUN THE COURSE TWICE) 5K RUN (WILL RUN THE COURSE ONCE) – 71ST STREET TO BENTLEY AVENUE; NORTH ON BENTLEY AVENUE, WEST ONTO MAPLE LANE TO RICHMOND AVENUE; SOUTH ON RICHMOND AVENUE TO 71ST STREET; WEST ON

71ST STREET TO BEECHNUT LANE; NORTH ON BEECHNUT LANE TO IRONWOOD AVENUE; EAST ON IRONWOOD AVENUE TO 69TH STREET; EAST ON 69TH STREET TO RICHMOND AVENUE; SOUTH ON RICHMOND AVENUE TO 70TH STREET; EAST ON 70TH STREET TO BENTLEY AVENUE; NORTH ON BENTLEY AVENUE TO 69TH STREET; EAST ON 69TH STREET TO CLARENDON HILLS ROAD; SOUTH ON CLARENDON HILLS ROAD TO 70TH STREET; WEST ON 70TH STREET TO BENTLEY AVENUE; SOUTH ON BENTLEY AVENUE TO MAPLE LANE; EAST ON MAPLE LANE TO CLARENDON HILLS ROAD; SOUTH ON CLARENDON HILLS ROAD TO 71ST STREET TO FINISH AT NORTHWEST CORNER OF DARIEN COMMUNITY PARK

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

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

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

C. CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE A CONTRACT BETWEEN THE CITY OF DARIEN AND ADVANCED DISPOSAL TO PROVIDE RESIDENTIAL REFUSE HAULING FOR FIVE (5) YEARS COMMENCING ON APRIL 1, 2017 AND SHALL REMAIN IN FULL FORCE AND EFFECT THROUGH MARCH 31, 2022

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

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

Results: Ayes 3, Nays 4, Absent 0

MOTION FAILED

Administrator Vana and Bob Pfister, Advanced Disposal, addressed questions from Council. Administrator Vana received direction from Council; he will work with Mr. Pfister to revise the contract for Council review.

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

Alderman Beilke...

...announced the Citizen of the Year cake and coffee will be held on February 21, 2017 following the City Council Meeting. The dinner/dance honoring Steven Hiatt will be at Alpine Banquets on March 4, 2017; ticket cost is \$30.00 per person and can be purchased at City Hall.

...commented the DarienFest 30th Anniversary Community Kick-off Celebration Event had a nice turn out. DarienFest will be held on September 8-10, 2017. Volunteers can sign up to serve on committees at the Chamber of Commerce website. If non-profit organizations volunteer, there is no fee for a booth.

Jerry Falasz, 1641 73rd Street, shared additional concerns about the refuse program. Mr. Falasz inquired about the utility tax; Administrator Vana advised utility taxes are applied to the General Fund and used for services.

Michigan Menzi, 402 71st Street, commented on refuse carts.

Jim Bulla, 3109 Drover Lane, favored the \$7 monthly senior rate.

19. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 9:25 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 2-06-17. Minutes of 2-06-17 CCM.

DRAFT

RESOLUTION NO. _____

**A RESOLUTION RECOGNIZING STEVEN HIATT
AS THE 2017 CITIZEN OF THE YEAR
IN THE CITY OF DARIEN, ILLINOIS**

WHEREAS, Steven Hiatt has been a resident of Darien since 1998. Steve and Kathie have been married for 17 years and they have three sons: Richard, Kevin & Dan; and they have one grandchild, Ryder; and

WHEREAS, Steve Hiatt's milestones are not measured in days or months of support but in a multitude of years. When Steve moved to Darien he became part of the City's activities; and

WHEREAS, in 2003 Steve Hiatt became a member of the Darien Lions Club and has served and chaired on many committees: Candy Day, Pancake Breakfast, Meeting and Meals and he will chair the 2017 Lions Club Golf Outing. He served as President in 2012, and as Past President, Corresponding Secretary, Financial Secretary and Treasurer. Steve initiated and instituted the American Flag Holiday Program to continue the monetary growth of the Lions Club Foundation. In 2013, Steve Hiatt was honored as a Darien Lions Foundation Fellowship recipient; and

WHEREAS, Steve Hiatt has been a liaison with the Darien Chamber of Commerce; he recruited volunteers and worked in various capacities for DarienFest. He has also been a committed volunteer to the last several Darien Dash Races; and

WHEREAS, Steve Hiatt serves on the Board of Directors of the Darien Historical Society; and

WHEREAS, Steve Hiatt assists with the Food Drive at Our Lady of Mt. Carmel Church, which provides food baskets to more than 600 families during the holidays and Toys for Joy that collects and distributes over a thousand toys to the needy; and

WHEREAS, Steve Hiatt is very active in the Lions Club sponsorship of the Giant Steps School for autistic children and young adults. He has been a giving participant of the Giant Steps School for many years by working food tables, manning barbeque pits, aiding security, and getting others to volunteer at their annual event; and

WHEREAS, Steve Hiatt has been employed by Kronos, a time management software company, for 34 years; and

RESOLUTION NO. _____

WHEREAS, Steve Hiatt was featured in the September/October 2016 *Neighbors of Darien* community publication for his spirit of volunteerism, which landed him on the front cover. He is passionate about giving back to his community; and

WHEREAS, Steve Hiatt has two passions...classic guitar playing and “Bluella,” his vintage 1966 baby blue Cadillac; and

WHEREAS, Steve Hiatt is dedicated to making Darien a “Nice Place to Live” through various clubs and activities, his untiring commitment to assisting others, not just financially but with boots on the ground. Steve Hiatt made the ultimate giving sacrifice as a kidney donor. Steve Hiatt is the poster child for “Citizen of the Year.”

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS that STEVEN HIATT be hereby designated the 2017 CITIZEN OF THE YEAR for the City of Darien, in recognition of his many years of dedicated service to the City of Darien and its residents.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 21st day of February, 2017.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 21st day of February, 2017

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

Darien Police Department

Monthly Report

December 2016



PUBLIC SAFETY MISSION

The mission of the police department is that of public safety. The term, “public safety,” has different interpretations for different people. It includes safety, not just in the public, but in one’s home and place of business, the driving public, etc. The police department takes our oath to uphold the law seriously. The means by which public safety is ensured takes many methods which include not only arrests for criminal acts that have already occurred, but prevention and intervention strategies.

Our mission statement states: The mission for every member of this department is to consistently seek and find ways to affirmatively promote, preserve and deliver a feeling of security, safety and quality services to the members of our community in addition every member of this department is to consistently work with and promote cooperation within other city departments

Reduction of Part I Violent Crime

In 2016 Darien witnessed a continued low violent crime rate. There were five reported violent crimes. There was one Drug Induced Homicide, but that is not reported as a murder by Uniform Crime Reporting (UCR) standards. This case was investigated and detectives were able to secure an arrest. There was one sexual assault that occurred in 2016. This case is closed due to an uncooperative victim. There were two robberies and the offenders in both robberies have been arrested. There were two aggravated batteries. There has been one arrest and the other case is under investigation, but not many leads as the victim is uncooperative.

<u>Crime Type</u>	<u>2011</u>	<u>2015</u>	<u>2016</u>	<u>1 Year Trend</u>	<u>5 Year Trend</u>
Murder	1	0	0	0.0%	-100.0%
Criminal Sexual Assault	2	3	1	-66.7%	50.0%
Robbery	3	4	2	-50.0%	-33.3%
Aggravated Assault & Battery	2	6	2	-66.7%	0.0%

Reduction of Part I Property Crime

Darien residents saw a 17.5% decrease in the amount of burglaries from five years ago, but an unacceptable increase of 46.9% from the prior year. This is a significant increase and we are looking at why. It appears that 2015 data was lower than prior years which make the one year jump out. This is not an excuse we are looking at what was done in 2015 that had such good results. Additionally of the 47 burglaries, 28 were residential burglaries. Eight of the residential burglaries were attempts without entry being made and seven were situations with the overhead garage door left open and bikes or tools taken. No entry to the living quarters of the house. Motor vehicle theft and arsons were relatively flat and thefts went down 14.3% for a one year and five year trend.

Throughout the year and once again I’ll make a statement and a plea. More than 80% of thefts occur when the items were not locked. The community can help themselves and their fellow community members by taking the time to secure their items – trunk it or take it is a good thing to remember.

<u>Crime Type</u>	<u>2011</u>	<u>2015</u>	<u>2016</u>	<u>1 Year Trend</u>	<u>5 Year Trend</u>
Burglary	57	32	47	46.9%	-17.5%
Theft	342	342	293	-14.3%	-14.3%
Motor Vehicle Theft	17	10	10	0.0%	-41.2%
Arson	1	2	1	-50%	0.0%

Total Crime

Total crime is simply violent crime and property crime taken together. Total violent crime is down 61.5% from 2015 and property crime is down 9.1%. Total crime is down 10.8% or 43 fewer victims in 2016 than what occurred in 2015.

<u>Crime Type</u>	<u>2011</u>	<u>2015</u>	<u>2016</u>	<u>1 Year Trend</u>	<u>5 Year Trend</u>
Violent Crime	8	13	5	-61.5%	-37.5%
Property Crime	417	386	351	-9.1%	-15.8%
Total Part One Crime	425	399	356	-10.8%	-16.2%

Other Crime

Nuisance type crimes (criminal damage to property, criminal trespass to property, disorderly conduct, etc.) have decreased 33.1%. Domestic batteries decreased as well by 23.5%.

Evidence

Members of the police department collected and entered into the property control system 1,643 pieces of property. Of those pieces 325 were sent to the crime lab for processed (e.g. searched for latent prints, DNA, etc.).

Traffic Crashes

The safety of the driving public is of importance and Darien saw a 3.7% reduction in accidents or 23 fewer crashes. Generally there are two cars per crash so this represents 46 cars that do not have to be repair, car rentals or public transportation doesn't have to be used, drivers and/or passengers not injured.

Seat belts should be worn to prevent injuries. Two major issues are being seen as causal factors for crashes those are distracted driving and aggressive driving. The elimination / reduction of these issues would significantly reduce traffic crashes. Officers increased seat belt enforcement by 212.5%. Officers increased enforcement of distracted drivers by 16.3% and moving violations went up by 23.1%. Enforcement is appropriate and will continue, but real change will come with voluntary compliance with the rules of the road by drivers.

COMMUNITY-ORIENTED POLICING

This term is elusive and means many things to many people. It is a philosophy not an organizational unit or specific program(s). As a philosophy it is impossible to measure. However, some individual activities can be measured. Each day our officers are involved in the community. Here are some specific examples.

We had a great partnership with Safety Village this year. Officers discussed with the attendees what an officer does, how the police help the community, what an officer looks like in uniform, that kids should not be afraid of police, etc. Also discussed was 9-1-1, stranger danger, gun safety and seatbelt safety. The attendees saw a police car and the ballistic vest. The kids were engaged asking a lot of questions. We handed out safety coloring books, badge stickers and gave them "Hugs Not Drugs" suckers. Over 100 kids between 5 and 10 were in attendance. Officer Renner was assigned to this task and was welcomed by students and staff.

With approximately 42 licensed properties we have had no incidents where we needed to use the Crime-Free Multi-Housing ordinance to correct deficiencies.

Twenty kids were involved with Shop with a Hero in December. Unfortunately we had reduced corporate donations this year. Regardless Officers Dollins, Renner, Yeo, Zimny, Stutte, Topel, Piccoli, Norton, Hellman, Milazzo and Skweres most on their own time made this a great event for the kids. We are in the tenth year of this wonderful program.

Sworn officers, auxiliary officers and community service officers made over 540 visits with our community in Community Park since July of 2016 when we started to monitor the frequency of the visits.

Officers ensured the safety and security of homes while people were away on vacation 2,131 times. Officers conducted 5,018 business checks during times the businesses were closed.

Officers visited schools a total of 206 times spending 125 hours with students and staff. These 125 hours were spent on such activities as school lock down drills and walk & talks. It was reported by Superintendent Bob Carlo that principals have commented to him about the positive interactions with the police department and that they appreciate seeing officers in the building and around the community. Superintendent Carlo went on to say officers responded professionally and effectively when a school needed police service.

There are 570 elderly residents who have registered themselves with the police department elderly services program. Through the first six months of the year we assisted nearly 100 of them with some type of issue they had. These issues ranged from individuals suffering from dementia walking away from their homes to individuals being victims of several thousand dollars of theft through scams.

There were 111 community engagement activities including walk & talks, block parties, tours, etc.

Darien is involved with a DuPage Group called Unity Partnerships. Their mission is to make a positive impact on the relationship between police and civilians. The group desires to create opportunities for interaction to foster mutual understanding of each other, erase negative stereotypes and develop paths for dialogue in the community. To date there have been town hall meetings in DuPage County, meetings with the NAACP, visits to a Sikh Temple, Muslim service, etc.

Officers were involved in over 25,000 self-initiated calls for service in a variety of capacities. These service calls ranged from crime prevention activities to traffic enforcement to criminal / suspicious activity investigations.

HONOR

Employee Recognition

We use a system called Guardian Tracker to document the various recognitions officers have received. There were over 100 positive recognitions entered into the system for positive interactions with the public in 2016. Our officer who is assigned to the Drug Enforcement Administration (DEA) earned an award through the Chicago Crime Commission for his participation in a drug investigation. Officer

Hruby and Jump received recognition from the Alliance Against Intoxicated Motorists (AAIM) for their service relative to drunk driving enforcement.

Employee Discipline

We want to make sure we are honorable and do not shy away from enforcing good behaviors. It is easy to do in the Darien Police Department as we have well trained and strictly vetted officers who understand and live by their oath of office. With nearly 33,000 interactions many of which resulted in an arrest, or ticket or other form of behavior modification we received only two citizen complaints. Both complaints were thoroughly investigated and we found that the officers were in violation and appropriate discipline was taken. There were only two situations where a supervisor found it necessary to write a formal complaint against an officer. Again both times those were investigated and the officer appropriately disciplined.

Use of Force

Officers found it necessary to use force in eleven situations. Those were reviewed and the actions of the officers were deemed appropriate. In all eleven incidents the offender used personal weapons to resist and/or assault officer(s) and in all incidents the officer responded to the resistance / attack by using personal weapons. In one incident an officer received a minor injury and in one incident the offender received a minor injury.

PERSONNEL

We had two sworn employees retire in 2016. Marina Liska retired from her position as an officer on May 20th after 24 years of dedicated service to the community. John Cooper retired from his position as the deputy chief after 28 years of dedicated service to the community. It is both good and bad to see such well respected individuals leave the agency. It is nice to see them reach the end of a great career and go onto their next life's journey. It is difficult for the agency to lose such institutional knowledge and strong employees. We wish them well.

We welcomed four new officers into the Darien Police Department in 2016. They included Larry Norwood hired September 23rd, Michael Kruzal hired September 30th, Anthony Marinez and Brianna Tedesco both hired on October 31st. All officers are currently in training and will get their permanent assignment within the patrol division once released. We wish them a long career.

We had one promotion and two appointments. Officer Michael Lorek was promoted from officer to sergeant on August 22nd. Mike had performed well as an officer and completed many tasks such as a SWAT team member and Field Training Officer.

Sergeant Gerald Piccoli and Lieutenant Edward Rentka were assigned as commanders on August 22nd.

ORGANIZATION

We continue to have a detective unit, a School Resource Officer, an officer assigned to the DEA as well as a patrol division working 24/7/365. The detective unit handles numerous cases including criminal matters, missing persons, juvenile issues, etc. Our School Resource Officer (SRO) is not in the school to arrest offenders though he can. Most of his day is spent on positive interactions by being in the halls at passing time, in the lunch room, or stopping in classrooms. This year we're looking at other programs

and the SRO joined the newly formed DuPage County SRO group. The officer assigned to the DEA task force has done a great job being involved in major drug cases in and around the DuPage County area. There are numerous functions and attempts to curtail the ills of drugs through enforcement, education and seizing of funds that were gained through illegal operations. Our K9 Unit was involved in 35 cases within the city and 23 cases outside the city. The type of alerts included: 24 alerts for Cannabis (11 pounds), 1 alert for Ecstasy (100 pills), 3 alerts for Heroin (1.1 pounds), 4 alerts for Cocaine (2.25 pounds), 1 alert for Methamphetamine (1.5 pounds) and 13 alerts for drug equipment (13 items seized). Additionally 6 guns located during searches.

DuMeg continues to be a great partner doing what they can to educate the public on the dangers of drugs and enforcing the law as it relates to drugs. This calendar year they initiated 281 new cases in DuPage County, made 194 arrests and seized over \$32 million in drugs (street value).

DuComm continues to be a good partner dispatching 7,625 calls for service and monitoring and helping officers with 24,822 self-initiated calls for service. On average about 89 calls per day.

Officers attended 4,743 hours of training learning and updating on various topics as Laws of Arrest, Search and Seizure, Defensive Tactics, Use of Force Decision Making, Emergency Driving, Evidence Handling, Mental Health, Juvenile, Cultural Awareness, and many others. Officers were on the firing range six times and shooting simulator two times. All officers were proficient with the various instruments and available tactics.

We reorganized the police department from a very linear model of a chief, deputy chief and lieutenant to a flatter organization with a chief and two commanders. The two commanders have many duties and responsibilities that each is responsible for versus only one being responsible.

We eliminated the Crime Analysis position. Crime analysis is extremely important when implementing and managing an agency who desires to be data driven one obviously has to have the data. However, with the frequency and type of crime Darien experiences it was decided that the records personnel could do the data entry, manage the cleanup of the data and the organization of the files as a normal part of their duties. The sergeants would be responsible for the “thinking” part of crime analysis where they are looking for pattern and trends, appropriate responses, etc.

It was also important to be fully staffed. Much of this year especially during the summer months we were down four to six officers which is nearly 1/3rd of the patrol shift. We are now fully staffed and the Field Training Officers are working diligently to get new officers trained so that the new officers can handle solo patrol.

We added performance evaluations and performance improvement plans to our organization. We updated the rules and regulations of the Board of Police Commissioners. We had full audits of the department’s weapons as well as the money, drugs and weapons stored as evidence. Additionally, we had a random audit of the other items within the evidence storage area. I’m happy to report that the property we are supposed to have in our care and custody is accounted for and the property that we shouldn’t have is no longer in our custody. Items that should have been returned were in fact returned and those items that should have been properly destroyed were destroyed.

There were many areas that were cleaned and organized. The old never used live lineup area was changed to an evidence packaging area. On average we enter 1,400 pieces of evidence annually. We added a fuming hood to help process evidence and a drying locker to keep property from molding.

Numerous old chairs were discarded and property moved to make the Emergency Operations Center (EOC) a functional EOC. The room was also configured to give more options and can be used for defensive tactics training, a classroom and as a conference room. There were different initiatives taken to eliminate the flooding that has occurred in the lower level. Many changes have occurred to the Community / Training Room.

In addition to changes to the building technical and equipment changes were made to assist personnel to work more effectively and / or efficiently. Such items as laptops for FTOs, personal computers for the records staff, a personal computer for the administrative aide, the start of forms management, document storage, photo lineup software and other technologies and equipment.

Calls for Service Summary

December 2016

Citizen Generated Events						
	<u>Dec</u> 2016	<u>Dec</u> 2015	<u>1 Year</u> Change	<u>YTD</u> 2016	<u>YTD</u> 2015	<u>1 Year</u> Change
Beat 1	206	188	9.6%	2433	2374	2.5%
Beat 2	171	200	-14.5%	2098	2103	-0.2%
Beat 3	235	263	-10.6%	2989	3023	-1.1%
Out of Town	6	11	-45.5%	105	99	6.1%
Total	618	662	-6.6%	7625	7599	0.3%
Shift 1	260	281	-7.5%	3206	3227	-0.7%
Shift 2	276	295	-6.4%	3426	3438	-0.3%
Shift 3	82	86	-4.7%	993	934	6.3%
Total	618	662	-6.6%	7625	7599	0.3%

Top Ten Incident Categories

Citizen Assist	94	87	8.0%	932	942	-1.1%
Investigative	69	79	-12.7%	827	848	-2.5%
Suspicion	36	62	-41.9%	702	743	-5.5%
Alarm	55	58	-5.2%	795	684	16.2%
Accident	76	66	15.2%	661	663	-0.3%
Public Order	35	39	-10.3%	504	574	-12.2%
Administrative	43	46	-6.5%	488	461	5.9%
Disorder	26	27	-3.7%	299	395	-24.3%
Traffic	36	30	20.0%	303	331	-8.5%
Animal	13	11	18.2%	333	283	17.7%
Theft	15	24	-37.5%	253	251	0.8%
Agency Assist	21	26	-19.2%	296	267	10.9%
Domestic	23	22	4.5%	325	252	29.0%
Parking	10	10	0.0%	210	222	-5.4%
Medical/Ambulance	19	20	-5.0%	202	216	-6.5%
Burglary	5	8	-37.5%	113	99	14.1%
Forgery	10	8	25.0%	85	73	16.4%
Hazard	9	6	50.0%	75	72	4.2%
Fire	8	6	33.3%	45	51	-11.8%
Drug	2	13	-84.6%	42	52	-19.2%
Missing Person	6	5	20.0%	55	47	17.0%
Warrant	2	1	100.0%	20	18	11.1%
Assault	1	3	-66.7%	25	28	-10.7%
Weapon Violations	0	3	-100.0%	15	16	-6.3%
Rape	3	1	200.0%	15	8	87.5%
Robbery	1	1	0.0%	5	3	66.7%
Total	618	662	-6.6%	7625	7599	0.3%

Calls for Service Summary (continued)

December 2016

Officer Initiated Event Category						
	<u>Dec</u> <u>2016</u>	<u>Dec</u> <u>2015</u>	<u>1 Year</u> <u>Change</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2015</u>	<u>1 Year</u> <u>Change</u>
Focused Patrol	254	1482	-82.9%	8011	17996	-55.5%
Crime Prevention	645	449	43.7%	7820	6796	15.1%
Traffic	312	221	41.2%	4515	3782	19.4%
Administrative	125	174	-28.2%	2252	2533	-11.1%
Parking	20	10	100.0%	391	271	44.3%
Suspicion	23	12	91.7%	377	303	24.4%
Community Engagement	21	26	-19.2%	347	330	5.2%
Citizen Assist	31	48	-35.4%	405	880	-54.0%
Investigative	9	23	-60.9%	168	185	-9.2%
Public Order	7	11	-36.4%	175	195	-10.3%
Agency Assist	9	11	-18.2%	126	146	-13.7%
Accident	9	4	125.0%	58	56	3.6%
Sex Offenses	1	3	-66.7%	31	37	-16.2%
Warrant	2	0	0.0%	24	25	-4.0%
Animal	0	1	-100.0%	16	10	60.0%
Theft	1	1	0.0%	22	19	15.8%
Forgery	1	0	0.0%	13	4	225.0%
Burglary	0	0	0.0%	18	13	38.5%
Disorder	0	1	-100.0%	15	13	15.4%
Domestic	0	0	0.0%	8	4	100.0%
Alarm	0	1	-100.0%	4	2	100.0%
Hazard	2	0	0.0%	6	4	50.0%
Missing Person	0	0	0.0%	5	3	66.7%
Assault	0	1	-100.0%	4	9	-55.6%
Drug	0	0	0.0%	2	1	100.0%
Fire	0	0	0.0%	4	2	100.0%
Medical	0	1	-100.0%	2	1	100.0%
Robbery	0	0	0.0%	0	1	-100.0%
Alcohol	0	0	0.0%	3	0	0.0%
Total	1472	2480	-40.6%	24822	33621	-26.2%

Crime Summary

December 2016

Part 1 Offenses

	<u>Dec</u> <u>2016</u>	<u>Dec</u> <u>2015</u>	<u>Dec</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2015</u>	<u>YTD</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Murder	0	0	0	0.0%	0.0%	0	0	1	0.0%	-100.0%
Sexual Assault	0	0	0	0.0%	0.0%	1	3	2	-66.7%	-50.0%
Robbery	1	1	0	0.0%	0.0%	2	4	3	-50.0%	-33.3%
Assault & Battery	0	2	0	-100.0%	0.0%	2	6	2	-66.7%	0.0%
Violent Crime	1	3	0	-66.7%	0.0%	5	13	8	-61.5%	-37.5%
Burglary	2	5	5	-60.0%	-60.0%	47	32	57	46.9%	-17.5%
Theft	16	37	28	-56.8%	-42.9%	293	342	342	-14.3%	-14.3%
Motor Vehicle Theft	0	0	0	0.0%	0.0%	10	10	17	0.0%	-41.2%
Arson	0	0	0	0.0%	0.0%	1	2	1	-50.0%	0.0%
Property Crime	18	42	33	-57.1%	-45.5%	351	386	417	-9.1%	-15.8%
Part One Crime	19	45	33	-57.8%	-42.4%	356	399	425	-10.8%	-16.2%

Part 2 Offenses

	<u>Dec</u> <u>2016</u>	<u>Dec</u> <u>2015</u>	<u>Dec</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2015</u>	<u>YTD</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Assault	0	2	0	-100.0%	0.0%	7	11	5	-36.4%	40.0%
Battery	2	2	0	0.0%	0.0%	37	33	48	12.1%	-22.9%
Domestic Battery	6	5	3	20.0%	100.0%	58	73	47	-20.5%	23.4%
Criminal Damage	3	9	14	-66.7%	-78.6%	35	80	100	-56.3%	-65.0%
Criminal Trespass	0	1	0	-100.0%	0.0%	6	8	9	-25.0%	-33.3%
Disorderly Conduct	5	5	3	0.0%	66.7%	52	54	44	-3.7%	18.2%

Arrest Report

December 2016

Part One Offenses

	<u>Dec</u> <u>2016</u>	<u>Dec</u> <u>2015</u>	<u>Dec</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2015</u>	<u>YTD</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Murder	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Sexual Assault	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Robbery	1	0	0	0.0%	0.0%	2	0	2	0.0%	0.0%
Assault & Battery	0	1	0	-100.0%	0.0%	1	3	0	-66.7%	0.0%
Violent Crime	1	1	0	0.0%	0.0%	3	3	2	0.0%	50.0%
Burglary	0	0	0	0.0%	0.0%	0	0	10	0.0%	-100.0%
Theft	4	8	3	-50.0%	33.3%	63	101	61	-37.6%	3.3%
Motor Vehicle Theft	0	0	0	0.0%	0.0%	1	1	1	0.0%	0.0%
Arson	0	0	1	0.0%	-100.0%	0	5	15	-100.0%	-100.0%
Property Crime	4	8	4	-50.0%	0.0%	64	107	87	-40.2%	-26.4%
Part One Crime	5	9	4	-44.4%	25.0%	67	110	89	-39.1%	-24.7%

Part Two Offenses

	<u>Dec</u> <u>2016</u>	<u>Dec</u> <u>2015</u>	<u>Dec</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2015</u>	<u>YTD</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Assault	0	1	0	-100.0%	0.0%	1	3	1	-66.7%	0.0%
Battery	0	0	0	0.0%	0.0%	9	6	12	50.0%	-25.0%
Domestic Battery	2	4	3	-50.0%	-33.3%	21	31	29	-32.3%	-27.6%
Criminal Damage	0	0	0	0.0%	0.0%	15	3	9	400.0%	66.7%
Criminal Trespass	0	0	0	0.0%	0.0%	8	0	1	0.0%	700.0%
Disorderly Conduct	0	1	2	-100.0%	-100.0%	23	13	42	76.9%	-45.2%
Alcohol Possession	0	0	0	0.0%	0.0%	10	3	10	233.3%	0.0%
Alcohol Consumption	0	1	2	-100.0%	-100.0%	13	16	27	-18.8%	-51.9%

Arrest Report

December 2016

Drug Related Offenses

	<u>Dec</u> <u>2016</u>	<u>Dec</u> <u>2015</u>	<u>Dec</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2015</u>	<u>YTD</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Cannabis	0	1	3	-100.0%	-100.0%	37	41	34	-9.8%	8.8%
Controlled Substance	0	0	3	0.0%	-100.0%	8	10	7	-20.0%	14.3%
Hypodermic Syringes	0	0	0	0.0%	0.0%	0	2	0	-100.0%	0.0%
Drug Paraphernalia	0	0	1	0.0%	-100.0%	25	23	18	8.7%	38.9%
Methamphetamine	0	0	3	0.0%	-100.0%	0	0	3	0.0%	-100.0%

Adult / Juvenile

	<u>Dec</u> <u>2016</u>	<u>Dec</u> <u>2015</u>	<u>Dec</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2015</u>	<u>YTD</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Adult	25	43	18	-41.9%	38.9%	439	632	425	-30.5%	3.3%
Juvenile	2	4	3	-50.0%	-33.3%	94	62	103	51.6%	-8.7%

Warrants

	<u>Dec</u> <u>2016</u>	<u>Dec</u> <u>2015</u>	<u>Dec</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2015</u>	<u>YTD</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Served	3	3	6	0.0%	-50.0%	37	35	60	5.7%	-38.3%

Traffic Summary

December 2016

Accidents

Type of Accident	<u>Dec</u> <u>2016</u>	<u>Dec</u> <u>2015</u>	<u>Percent</u> <u>Change</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2015</u>	<u>Percent</u> <u>Change</u>
Property Damage	57	47	21.3%	526	548	-4.0%
Personal Injury	10	6	66.7%	70	71	-1.4%
Fatal	0	0	0.0%	1	1	0.0%
Total	67	53	26.4%	597	620	-3.7%
Fatalities	0	0	0.0%	2	1	100.0%
Hit & Run	8	5	60.0%	67	75	-10.7%
Private Property	18	13	38.5%	200	223	-10.3%
DUI	2	0	0.0%	6	4	50.0%

Traffic Summary (continued)

December 2016

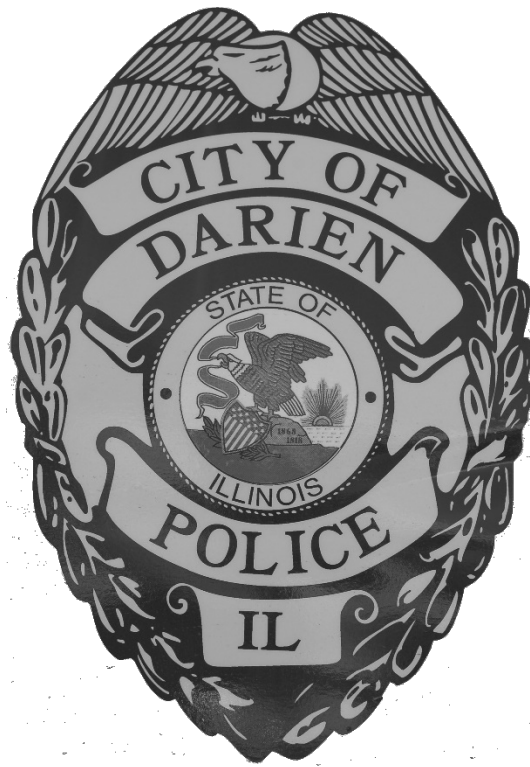
Enforcement

	<u>Dec</u> <u>2016</u>	<u>Dec</u> <u>2015</u>	<u>Percent</u> <u>Change</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2015</u>	<u>Percent</u> <u>Change</u>
Traffic Stops	205	152	34.9%	2681		0.0%
Moving Citation	66	57	15.8%	839	665	26.2%
Moving Warning	75	44	70.5%	969	790	22.7%
Total Moving	141	101	39.6%	1808	1455	24.3%
Non-Moving Citation	44	36	22.2%	543	543	0.0%
Non-Moving Warning	48	60	-20.0%	753	650	15.8%
Total Non-Moving	92	96	-4.2%	1296	1193	8.6%
Total Warning	110	93	18.3%	1382	1208	14.4%
Total Citations	123	104	18.3%	1722	1440	19.6%
Total Enforcement Actions	233	197	18.3%	3104	2648	17.2%
DUI Arrests	6	1	500.0%	46	51	-9.8%
Category						
Speed	83	49	69.4%	1088	818	33.0%
Registration	38	37	2.7%	516	416	24.0%
Traffic Sign Or Signal	31	37	-16.2%	426	339	25.7%
Equipment	18	24	-25.0%	241	275	-12.4%
Distracted Driving	0	6	-100.0%	193	172	12.2%
Insurance	0	19	-100.0%	168	215	-21.9%
Lane Violation	14	7	100.0%	160	128	25.0%
License	1	9	-88.9%	109	103	5.8%
Signal	0	0	0.0%	57	0	0.0%
Yield	0	4	-100.0%	38	45	-15.6%
Seat Belt	2	1	100.0%	27	9	200.0%
Other	46	0	0.0%	64	17	276.5%
Accident	0	1	-100.0%	8	9	-11.1%
Parking	0	0	0.0%	7	10	-30.0%
Alcohol	0	0	0.0%	2	4	-50.0%
Reckless	0	0	0.0%	0	2	-100.0%

Darien Police Department

Monthly Report

January 2017



Calls for Service Summary

January 2017

Citizen Generated Events

	<u>Jan</u> <u>2017</u>	<u>Jan</u> <u>2016</u>	<u>1 Year</u> <u>Change</u>	<u>YTD</u> <u>2017</u>	<u>YTD</u> <u>2016</u>	<u>1 Year</u> <u>Change</u>
Beat 1	181	180	0.6%	181	180	0.6%
Beat 2	148	184	-19.6%	148	184	-19.6%
Beat 3	250	244	2.5%	250	244	2.5%
Out of Town	9	8	12.5%	9	8	12.5%
Total	588	616	-4.5%	588	616	-4.5%
Shift 1	232	280	-17.1%	232	280	-17.1%
Shift 2	277	252	9.9%	277	252	9.9%
Shift 3	79	84	-6.0%	79	84	-6.0%
Total	588	616	-4.5%	588	616	-4.5%

Top Ten Incidents Categories

Citizen Assist	86	76	13.2%	86	76	13.2%
Investigative	47	75	-37.3%	47	75	-37.3%
Suspicion	58	43	34.9%	58	43	34.9%
Alarm	82	87	-5.7%	82	87	-5.7%
Accident	49	56	-12.5%	49	56	-12.5%
Public Order	33	29	13.8%	33	29	13.8%
Administrative	34	30	13.3%	34	30	13.3%
Disorder	28	26	7.7%	28	26	7.7%
Traffic	25	22	13.6%	25	22	13.6%
Animal	19	23	-17.4%	19	23	-17.4%
Theft	13	20	-35.0%	13	20	-35.0%
Agency Assist	23	24	-4.2%	23	24	-4.2%
Domestic	27	28	-3.6%	27	28	-3.6%
Parking	9	16	-43.8%	9	16	-43.8%
Medical/Ambulance	16	19	-15.8%	16	19	-15.8%
Burglary	6	5	20.0%	6	5	20.0%
Forgery	9	6	50.0%	9	6	50.0%
Hazard	4	9	-55.6%	4	9	-55.6%
Fire	7	3	133.3%	7	3	133.3%
Drug	1	4	-75.0%	1	4	-75.0%
Missing Person	4	4	0.0%	4	4	0.0%
Warrant	1	4	-75.0%	1	4	-75.0%
Assault	1	2	-50.0%	1	2	-50.0%
Weapons Calls	2	2	0.0%	2	2	0.0%
Rape	1	3	-66.7%	1	3	-66.7%
Robbery	3	0	0.0%	3	0	0.0%

Calls for Service Summary (continued)

January 2017

Officer Initiated Event Category						
	<u>Jan</u> <u>2017</u>	<u>Jan</u> <u>2016</u>	<u>1 Year</u> <u>Change</u>	<u>YTD</u> <u>2017</u>	<u>YTD</u> <u>2016</u>	<u>1 Year</u> <u>Change</u>
Focused Patrol	175	1348	-87.0%	175	1348	-87.0%
Crime Prevention	650	437	48.7%	650	437	48.7%
Traffic	267	290	-7.9%	267	290	-7.9%
Administrative	129	267	-51.7%	129	267	-51.7%
Parking	36	62	-41.9%	36	62	-41.9%
Suspicion	40	15	166.7%	40	15	166.7%
Community Engagement	18	43	-58.1%	18	43	-58.1%
Citizen Assist	28	23	21.7%	28	23	21.7%
Investigative	9	22	-59.1%	9	22	-59.1%
Public Order	7	14	-50.0%	7	14	-50.0%
Agency Assist	8	9	-11.1%	8	9	-11.1%
Accident	5	6	-16.7%	5	6	-16.7%
Sex Offenses	1	2	-50.0%	1	2	-50.0%
Warrant	1	2	-50.0%	1	2	-50.0%
Animal	0	1	-100.0%	0	1	-100.0%
Theft	2	0	0.0%	2	0	0.0%
Forgery	2	3	-33.3%	2	3	-33.3%
Burglary	0	1	-100.0%	0	1	-100.0%
Disorder	0	1	-100.0%	0	1	-100.0%
Domestic	2	2	0.0%	2	2	0.0%
Alarm	0	0	0.0%	0	0	0.0%
Hazard	0	0	0.0%	0	0	0.0%
Missing Person	0	0	0.0%	0	0	0.0%
Assault	0	0	0.0%	0	0	0.0%
Drug	0	1	-100.0%	0	1	-100.0%
Fire	0	0	0.0%	0	0	0.0%
Medical	0	0	0.0%	0	0	0.0%
Robbery	0	0	0.0%	0	0	0.0%
Alcohol	0	0	0.0%	0	0	0.0%
Total	1380	2549	-45.9%	1380	2549	-45.9%

Crime Summary

January 2017

Part 1 Offenses

	<u>Jan</u> <u>2017</u>	<u>Jan</u> <u>2016</u>	<u>Jan</u> <u>2012</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2017</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2012</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Murder	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Sexual Assault	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Robbery	2	0	0	0.0%	0.0%	2	0	0	0.0%	0.0%
Assault & Battery	2	0	0	0.0%	0.0%	2	0	0	0.0%	0.0%
Violent Crime	4	0	0	0.0%	0.0%	4	0	0	0.0%	0.0%
Burglary	4	3	6	33.3%	-33.3%	4	3	6	33.3%	-33.3%
Theft	10	29	12	-65.5%	-16.7%	10	29	12	-65.5%	-16.7%
Motor Vehicle Theft	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Arson	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Property Crime	14	32	18	-56.3%	-22.2%	14	32	18	-56.3%	-22.2%
Part One Crime	18	32	18	-43.8%	0.0%	18	32	18	-43.8%	0.0%

Part 2 Offenses

	<u>Jan</u> <u>2017</u>	<u>Jan</u> <u>2016</u>	<u>Jan</u> <u>2012</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2017</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2012</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Assault	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Battery	6	2	2	200.0%	200.0%	6	2	2	200.0%	200.0%
Domestic Battery	5	5	7	0.0%	-28.6%	5	5	7	0.0%	-28.6%
Criminal Damage	6	2	9	200.0%	-33.3%	6	2	9	200.0%	-33.3%
Criminal Trespass	1	0	0	0.0%	0.0%	1	0	0	0.0%	0.0%
Disorderly Conduct	8	3	1	166.7%	700.0%	8	3	1	166.7%	700.0%

Arrest Summary

January 2017

Part One Offenses

	<u>Jan</u> <u>2017</u>	<u>Jan</u> <u>2016</u>	<u>Jan</u> <u>2012</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2017</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2012</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Murder	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Sexual Assault	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Robbery	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Assault & Battery	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Violent Crime	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Burglary	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Theft	8	11	5	-27.3%	60.0%	8	11	5	-27.3%	60.0%
Motor Vehicle Theft	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Arson	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Property Crime	8	11	5	-27.3%	60.0%	8	11	5	-27.3%	60.0%
Part One Crime	9	11	5	-18.2%	80.0%	9	11	5	-18.2%	80.0%

Part Two Offenses

	<u>Jan</u> <u>2017</u>	<u>Jan</u> <u>2016</u>	<u>Jan</u> <u>2012</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2017</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2012</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Assault	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Battery	1	0	0	0.0%	0.0%	1	0	0	0.0%	0.0%
Domestic Battery	2	0	3	0.0%	-33.3%	2	0	3	0.0%	-33.3%
Criminal Damage	2	4	2	-50.0%	0.0%	2	4	2	-50.0%	0.0%
Criminal Trespass	0	2	0	-100.0%	0.0%	0	2	0	-100.0%	0.0%
Disorderly Conduct	2	0	1	0.0%	100.0%	2	0	1	0.0%	100.0%
Alcohol Possession	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Alcohol Consumption	2	1	0	100.0%	0.0%	2	1	0	100.0%	0.0%

Arrest Summary

January 2017

Drug Related Offenses

	<u>Jan</u> <u>2017</u>	<u>Jan</u> <u>2016</u>	<u>Jan</u> <u>2012</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2017</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2012</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Cannibus	0	4	6	-100.0%	-100.0%	0	4	6	-100.0%	-100.0%
Controlled Substance	1	1	1	0.0%	0.0%	1	1	1	0.0%	0.0%
Hypodermic Syringes	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Drug Paraphernalia	0	2	2	-100.0%	-100.0%	0	2	2	-100.0%	-100.0%
Methamphetamine	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%

Adult / Juvenile

	<u>Jan</u> <u>2017</u>	<u>Jan</u> <u>2016</u>	<u>Jan</u> <u>2012</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2017</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2012</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Adult	12	37	21	-67.6%	-42.9%	12	37	21	-67.6%	-42.9%
Juvenile	7	6	5	16.7%	40.0%	7	6	5	16.7%	40.0%

Warrants

	<u>Jan</u> <u>2017</u>	<u>Jan</u> <u>2016</u>	<u>Jan</u> <u>2012</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2017</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2012</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Served	3	2	4	50.0%	-25.0%	3	2	4	50.0%	-25.0%

Traffic Summary

January 2017

Accidents						
Type of Accident	<u>Jan</u> <u>2017</u>	<u>Jan</u> <u>2016</u>	<u>Percent</u> <u>Change</u>	<u>YTD</u> <u>2017</u>	<u>YTD</u> <u>2016</u>	<u>Percent</u> <u>Change</u>
Property Damage	44	41	7.3%	44	41	7.3%
Personal Injury	6	7	-14.3%	6	7	-14.3%
Fatal	0	1	-100.0%	0	1	-100.0%
Total	50	49	2.0%	50	49	2.0%
Fatalities	0	2	-100.0%	0	2	-100.0%
Hit & Run	4	6	-33.3%	4	6	-33.3%
Private Property	14	16	-12.5%	14	16	-12.5%
DUI	1	0	0.0%	1	0	0.0%

Traffic Summary (continued)

January 2017

Enforcement

	<u>Jan</u> <u>2017</u>	<u>Jan</u> <u>2016</u>	<u>Percent</u> <u>Change</u>	<u>YTD</u> <u>2017</u>	<u>YTD</u> <u>2016</u>	<u>Percent</u> <u>Change</u>
Traffic Stops	180	185	-2.7%	180	185	-2.7%
Moving Citation	57	63	-9.5%	57	63	-9.5%
Moving Warning	48	59	-18.6%	48	59	-18.6%
Total Moving	105	122	-13.9%	105	122	-13.9%
Non-Moving Citation	36	31	16.1%	36	31	16.1%
Non-Moving Warning	74	66	12.1%	74	66	12.1%
Total Non-Moving	110	97	13.4%	110	97	13.4%
Total Warning	122	125	-2.4%	122	125	-2.4%
Total Citations	93	94	-1.1%	93	94	-1.1%
Total Enforcement Actions	215	219	-1.8%	215	219	-1.8%
DUI Arrests	3	2	50.0%	3	2	50.0%
Category						
Speed	71	73	-2.7%	71	73	-2.7%
Registration	49	56	-12.5%	49	56	-12.5%
Traffic Sign Or Signal	14	29	-51.7%	14	29	-51.7%
Equipment	29	15	93.3%	29	15	93.3%
Distracted Driving	7	5	40.0%	7	5	40.0%
Insurance	14	6	133.3%	14	6	133.3%
Lane Violation	11	13	-15.4%	11	13	-15.4%
License	10	13	-23.1%	10	13	-23.1%
Signal	4	3	33.3%	4	3	33.3%
Yield	3	1	200.0%	3	1	200.0%
Seat Belt	1	1	0.0%	1	1	0.0%
Other	1	0	0.0%	1	0	0.0%
Accident	0	3	-100.0%	0	3	-100.0%
Parking	0	1	-100.0%	0	1	-100.0%
Alcohol	1	0	0.0%	1	0	0.0%
Reckless	0	0	0.0%	0	0	0.0%



CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
February 21, 2017**

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			\$66,421.80
Water Fund			\$403,561.50
Motor Fuel Tax Fund			\$142.00
Water Depreciation Fund			\$0.00
Impact Fee Agency Fund			\$0.00
Debt Service Fund			\$0.00
Capital Improvement Fund			\$6,716.19
State Drug Forfeiture Fund			\$145.63
Federal Equitable Sharing Fund			(63.56)
		Subtotal:	<u>\$476,923.56</u>
General Fund Payroll	02/02/17	\$	231,297.65
General Fund Payroll	02/16/17	\$	221,958.79
Water Fund Payroll	02/02/17	\$	19,999.81
Water Fund Payroll	02/16/17	\$	18,521.73
		Subtotal:	<u>\$ 491,777.98</u>

** Amount represents credit received for damaged tables

Total to be Approved by City Council:	<u>\$ 968,701.54</u>
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Approvals:

Kathleen Moesle Weaver, Mayor

JoAnne E. Ragona, City Clerk

Michael J. Coren, Treasurer

Bryon D. Vana, City Administrator

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 2/7/2017 Through 2/21/2017

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AIS	MONTHLY BLOCK HOURS OF SUPPORT-FEBRUARY 2017	AP022117	4325	Consulting/Professional	4,020.00
BEST QUALITY CLEANING, INC.	JANITORIAL CONTRACT FOR FEBRUARY 2017	AP022117	4345	Janitorial Service	1,476.75
CHASE CARD SERVICES	BATTERIES AND CHARGER FOR CELL PHONE	AP022117	4267	Telephone	19.97
CHASE CARD SERVICES	PHONE COVERS -DAN GOMBAC	AP022117	4267	Telephone	69.98
CHASE CARD SERVICES	INTEREST CHARGE REVERSAL	AP022117	5005	Interest	(57.86)
CHASE CARD SERVICES	INTEREST CHARGE REVERSAL	AP022117	5005	Interest	(0.02)
CHASE CARD SERVICES	LATE FEE REVERSAL	AP022117	5005	Interest	(39.00)
CINTAS #769	MATT RENTAL FOR POLICE DEPT	AP022117	4223	Maintenance - Building	26.00
CINTAS #769	MATT RENTAL FOR CITY HALL	AP022117	4223	Maintenance - Building	25.00
CINTAS #769	VOIDED CHECK 047761	APCREDIT022...	4223	Maintenance - Building	(25.00)
CINTAS #769	VOIDED CHECK 047761	APCREDIT022...	4223	Maintenance - Building	(26.00)
DUPAGE COUNTY RECORDER	RELEASE OF LIEN - 1535 N FRONTAGE RD	AP022117	4221	Legal Notices	8.00
EMERALD MARKETING INC.	MARCH/APRIL 2017 EDITION-NEIGHBORS MAGAZINE	AP022117	4239	Public Relations	1,321.01
EMERALD MARKETING INC.	MARCH/APRIL 2017 EDITION-NEIGHBORS MAGAZINE	AP022117	4239	Public Relations	1,824.26
I.R.M.A.	VOLUNTEER COVERAGE 11-1-16 thru 11-1-17	AP022117	4219	Liability Insurance	721.00

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 2/7/2017 Through 2/21/2017

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
MIDWEST LASER SPECIALIST	INSTALL FUSING ASSEMBLY FOR COLOR LASER 5550-CITY HALL	AP022117	4225	Maintenance - Equipment	313.00
MULTISTATE TRANSMISSIONS	TRANSMISSION REBUILD - D28	AP022117	4273	Vehicle (Gas and Oil)	1,700.00
MUNIWEB	WEBSITE HOSTING FOR JANUARY 2017	AP022117	4325	Consulting/Professional	392.00
NICOR GAS	CITY HALL GAS BILL	AP022117	4271	Utilities (Elec,Gas,Wtr,Sewer)	211.43
VERIZON WIRELESS	MONTHLY WIRELESS BILL	AP022117	4267	Telephone	1,207.98
WILLOWBROOK FORD, INC.	PLUG FOR A1	AP022117	4273	Vehicle (Gas and Oil)	7.56
WILLOWBROOK FORD, INC.	VOIDED CHECK 047839	APCREDIT022...	4273	Vehicle (Gas and Oil)	<u>(7.56)</u>
				Total Administration	13,188.50

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 2/7/2017 Through 2/21/2017

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
IL STATE POLICE	FINGERPRINTING-AL CHILE MEXICAN GRILL	AP022117	4205	Boards and Commissions	37.00
				Total City Council	37.00

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 2/7/2017 Through 2/21/2017

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
AMERICAN PLANNING ASSOCIATION	ANNUAL MEMBERSHIP -STEVE MANNING	AP022117	4263	Training and Education	508.00
CHRISTOPHER B. BURKE ENG, LTD	FLOODPLAIN MAPS DOCUMENT RETRIEVAL FROM DUPAGE COUNTY	AP022117	4325	Consulting/Professional	330.00
CHRISTOPHER B. BURKE ENG, LTD	2126 COTTAGE -FOUNDATION SPOT SURVEY REVIEW (1-12-17)	AP022117	4328	Const/Prof Reimbursable	100.00
CHRISTOPHER B. BURKE ENG, LTD	2133 COTTAGE-FOUNDATION SPOT SURVEY REVIEW (1-12-17)	AP022117	4328	Const/Prof Reimbursable	100.00
CHRISTOPHER B. BURKE ENG, LTD	2130 COTTAGE-FOUNDATION SPOT SURVEY REVIEW (1-12-17)	AP022117	4328	Const/Prof Reimbursable	100.00
CHRISTOPHER B. BURKE ENG, LTD	BAILEY PARK HOA RETAINING WALL	AP022117	4328	Const/Prof Reimbursable	1,197.00
CHRISTOPHER B. BURKE ENG, LTD	6901 CLARENDON HILLS RD- SHED BUILT IN FLOODPLAIN	AP022117	4328	Const/Prof Reimbursable	254.50
CHRISTOPHER B. BURKE ENG, LTD	DEVONSHIRE/KNOTTI... DRAINAGE REVIEW	AP022117	4328	Const/Prof Reimbursable	2,911.26
DON MORRIS ARCHITECTS P.C.	PLAN REVIEW JANUARY 2017	AP022117	4325	Consulting/Professional	4,155.00
DON MORRIS ARCHITECTS P.C.	PLAN REVIEW JANUARY 2017	AP022117	4328	Const/Prof Reimbursable	1,180.00
STAPLES BUSINESS ADVANTAGE	PERMIT JACKETS FOR COMMUN DEVELOPMENT	AP022117	4253	Supplies - Office	149.50
				Total Community Development	10,985.26

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 2/7/2017 Through 2/21/2017

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ACCURATE TANK TECHNOLOGIES	GAS PUMP MAINTENANCE	AP022117	4223	Maintenance - Building	257.50
ADVANTAGE CHEVROLET	TENSION FOR 107	AP022117	4229	Maintenance - Vehicles	82.66
ALLIED GARAGE DOOR INC.	BOTTOM SEAL AND RETAINER FOR DOOR #10	AP022117	4223	Maintenance - Building	227.80
ALLIED GARAGE DOOR INC.	PUBLIC WORKS GARAGE DOOR	AP022117	4223	Maintenance - Building	2,448.36
BUTTREY RENTAL SERVICES, INC.	BOOM LIFT 1-3-17	AP022117	4243	Rent - Equipment	235.00
BUTTREY RENTAL SERVICES, INC.	CREDIT/PAID ON 1-16-17 047561	AP022117	4243	Rent - Equipment	(165.00)
BUTTREY RENTAL SERVICES, INC.	SCISSOR LIFT RENTAL 1-9-17	AP022117	4243	Rent - Equipment	180.00
CARQUEST AUTO PARTS STORES	TRUCK 107	AP022117	4229	Maintenance - Vehicles	178.51
CARQUEST AUTO PARTS STORES	TRUCK 600 REPAIR PARTS	AP022117	4229	Maintenance - Vehicles	95.93
CARQUEST AUTO PARTS STORES	TRUCK 102 REPAIR PARTS	AP022117	4229	Maintenance - Vehicles	380.25
CARQUEST AUTO PARTS STORES	TRUCK 102 REPAIR PARTS	AP022117	4229	Maintenance - Vehicles	215.56
CARQUEST AUTO PARTS STORES	REPAIR PARTS FOR TRUCK 102	AP022117	4229	Maintenance - Vehicles	517.53
CARQUEST AUTO PARTS STORES	RETURN- (Invoice 2377-580027)	AP022117	4229	Maintenance - Vehicles	(135.56)
CARQUEST AUTO PARTS STORES	RETURN- (Invoice 2377-578874)	AP022117	4229	Maintenance - Vehicles	(65.00)
CARQUEST AUTO PARTS STORES	RETURN-(Invoice 2377-579411)	AP022117	4229	Maintenance - Vehicles	(59.44)
CASE LOTS, INC.	PAPER PRODUCTS FOR PUBLIC WORKS	AP022117	4223	Maintenance - Building	279.88
CENTRAL SOD FARMS	KENTUCKY BLUEGRASS SOD AND SEED MINUS PALLET CHARGE 10.00	AP022117	4257	Supplies - Other	239.00
CHASE CARD SERVICES	IPASS REPLENISH	AP022117	4219	Liability Insurance	40.00

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 2/7/2017 Through 2/21/2017

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHASE CARD SERVICES	SANITARY SUPPLIES FOR POLICE DEPT	AP022117	4223	Maintenance - Building	20.44
CHASE CARD SERVICES	BREAKPOINT CHLORINATION-DAVE FELL	AP022117	4263	Training and Education	60.00
CHASE CARD SERVICES	INTERNET FOR PUBLIC WORKS	AP022117	4267	Telephone	109.85
CINTAS #769	FIRST AID SUPPLIES FOR DEC 2016	AP022117	4219	Liability Insurance	49.26
CINTAS #769	MATT RENTAL -PUBLIC WORKS	AP022117	4223	Maintenance - Building	25.00
CINTAS #769	MATT RENTAL- POLICE DEPT	AP022117	4223	Maintenance - Building	26.00
CINTAS #769	MATT RENTAL -CITY HALL	AP022117	4223	Maintenance - Building	25.00
CINTAS #769	MATT RENTAL FOR POLICE DEPT	AP022117-5	4223	Maintenance - Building	26.00
CINTAS #769	MATT RENTAL FOR CITY HALL	AP022117-5	4223	Maintenance - Building	25.00
CINTAS #769	MATT RENTAL FOR PUBLIC WORKS	AP022117-5	4223	Maintenance - Building	25.00
CINTAS #769	MATT RENTAL FOR POLICE DEPT	AP022117-5	4223	Maintenance - Building	26.00
CINTAS #769	MATT RENTAL FOR CITY HALL	AP022117-5	4223	Maintenance - Building	25.00
CINTAS #769	VOIDED CHECK 047761	APCREDIT022...	4219	Liability Insurance	(49.26)
CINTAS #769	VOIDED CHECK 047761	APCREDIT022...	4223	Maintenance - Building	(25.00)
CINTAS #769	VOIDED CHECK 047761	APCREDIT022...	4223	Maintenance - Building	(26.00)
CINTAS #769	VOIDED CHECK 047761	APCREDIT022...	4223	Maintenance - Building	(25.00)
CINTAS FIRST AID AND SAFETY	FIRST AID CABINET AT PUBLIC WORKS	AP022117	4219	Liability Insurance	75.84
CINTAS FIRST AID AND SAFETY	FIRST AID SUPPLIES AT PUBLIC WORKS	AP022117	4219	Liability Insurance	117.25
CINTAS FIRST AID AND SAFETY	FIRST AID CABINET AT PUBLIC WORKS	AP022117-5	4219	Liability Insurance	75.84

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 2/7/2017 Through 2/21/2017

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CINTAS FIRST AID AND SAFETY	FIRST AID CABINET AT PUBLIC WORKS	AP022117-5	4219	Liability Insurance	117.24
CINTAS FIRST AID AND SAFETY	FIRST AID CABINET AT PUBLIC WORKS	AP022117-5	4219	Liability Insurance	49.26
CINTAS FIRST AID AND SAFETY	VOIDED CHECK 047762	APCREDIT022...	4219	Liability Insurance	(75.84)
CINTAS FIRST AID AND SAFETY	VOIDED CHECK 047762	APCREDIT022...	4219	Liability Insurance	(117.25)
COM ED	(0267129091)-COM ED FOR STREET LIGHTS (75th -Adams)	AP022117	4359	Street Light Oper & Maint.	1,768.66
COM ED	COM ED -75th ST LEGS STR LGT 0 CASS	AP022117	4359	Street Light Oper & Maint.	707.47
DECKER SUPPLY CO.	POST ANCHORS	AP022117	4257	Supplies - Other	428.19
FOX VALLEY FIRE & SAFETY	ANNUAL FIRE ALARM INSPECTION -POLICE DEPT	AP022117	4223	Maintenance - Building	300.00
FOX VALLEY FIRE & SAFETY	ANNUAL FIRE ALARM INSPECTION -CITY HALL	AP022117	4223	Maintenance - Building	225.00
FOX VALLEY FIRE & SAFETY	ANNUAL FIRE ALARM INSPECTION -PUBLIC WORKS FACILITY	AP022117	4223	Maintenance - Building	100.00
GENE'S TIRE SERVICE, INC.	TIRES FOR #503	AP022117	4229	Maintenance - Vehicles	177.68
GOOD YEAR TIRE & RUBBER	REPAIR RPO CAT 203	AP022117	4225	Maintenance - Equipment	234.31
GRAINGER	WELDING BLANKET AND SCREEN	AP022117	4219	Liability Insurance	457.50
GRAINGER	SHOP LAMP BALLASTS	AP022117	4223	Maintenance - Building	298.04
GRAINGER	EYE SHIELD KIT, BENCH GRINDER,REPLACEME...	AP022117	4229	Maintenance - Vehicles	34.60
HOME DEPOT	BUILDING AND MAINTENANCE SUPPLIES	AP022117	4223	Maintenance - Building	560.59
HOME DEPOT	BUILDING AND MAINTENANCE SUPPLIES	AP022117	4223	Maintenance - Building	51.94

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 2/7/2017 Through 2/21/2017

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
HOME DEPOT	BUILDING AND MAINTENANCE SUPPLIES	AP022117	4229	Maintenance - Vehicles	4.55
HUTTO & SON, INC.	FIRE EXTINGUISHER TESTING-POLICE DEPT	AP022117	4219	Liability Insurance	125.00
HUTTO & SON, INC.	FIRE EXTINGUISHER TESTING -CITY HALL	AP022117	4219	Liability Insurance	332.00
HUTTO & SON, INC.	FIRE EXTINGUISHER TESTING- PUBLIC WORKS FACILITY	AP022117	4219	Liability Insurance	220.00
I.R.M.A.	UNDERGROUND STORAGE TANKS-INSURANCE	AP022117	4219	Liability Insurance	2,850.88
I.R.M.A.	JANUARY DEDUCTIBLES	AP022117	4219	Liability Insurance	3,460.70
I.R.M.A.	DECEMBER DEDUCTIBLES	AP022117	4219	Liability Insurance	(976.60)
INTERSTATE BILLING SERVICE INC	MAINTENANCE FOR #109	AP022117	4229	Maintenance - Vehicles	213.82
KIN-KO ACE	FASTENERS	AP022117	4225	Maintenance - Equipment	2.00
NEW PIG	SAFETY CABINETS FOR FLAMMABLE LIQUIDS	AP022117	4223	Maintenance - Building	1,431.12
O'REILLY AUTOMOTIVE, INC.	MAINTENANCE EQUIPMENT	AP022117	4225	Maintenance - Equipment	13.99
PATTEN INDUSTRIES, INC.	DIANOSIS/REPAIR -CAT 204	AP022117	4225	Maintenance - Equipment	1,237.35
POMP'S TIRE SERVICE, INC.	TIRES FOR SPAULING TRAILER #321	AP022117	4225	Maintenance - Equipment	259.36
RAGS ELECTRIC	POLICE STATION -GROUND BOX, JUNCTION BOX, PIPE	AP022117	4223	Maintenance - Building	2,157.00
RAGS ELECTRIC	POLICE DEPARTMENT- REPIPE, REWIRE, NEW CONDUIT	AP022117	4223	Maintenance - Building	3,265.54
RAGS ELECTRIC	ALL LIGHTS/WIRING- PARKVIEW and BELLAR	AP022117	4359	Street Light Oper & Maint.	1,359.35

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 2/7/2017 Through 2/21/2017

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
RAGS ELECTRIC	VARIOUS RELAMPS AND REPAIRS	AP022117	4359	Street Light Oper & Maint.	416.00
SEASON COMFORT, CORP.	HVAC FOR POLICE DEPT	AP022117	4223	Maintenance - Building	404.44
STAPLES BUSINESS ADVANTAGE	INK FOR PUBLIC WORKS PRINTERS	AP022117	4253	Supplies - Office	83.99
TOM & JERRY TIRE AND SERVICE	TOWING- SIDEWALK PLOW FROM ACCIDENT	AP022117	4225	Maintenance - Equipment	282.00
TRAFFIC CONTROL AND PROTECTION	STREET SIGNS -HIGH RD, 67th St, and City of Darien	AP022117	4257	Supplies - Other	389.10
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES FOR POLICE DEPT	AP022117	4223	Maintenance - Building	129.93
US GAS	ACETYLENE / OXYGEN	AP022117	4257	Supplies - Other	80.00
VARDAL SURVEY SYSTEMS, INC.	SURVEY EQUIPMENT	AP022117	4257	Supplies - Other	455.00
WESTOWN AUTO SUPPLY COMPANY	DEEP CYCLE	AP022117	4225	Maintenance - Equipment	122.95
WESTOWN AUTO SUPPLY COMPANY	PARTS FOR SHOP	AP022117	4225	Maintenance - Equipment	61.62
WESTOWN AUTO SUPPLY COMPANY	BULBS FOR SHOP	AP022117	4229	Maintenance - Vehicles	12.00
WESTOWN AUTO SUPPLY COMPANY	OVAL SEALED STOP/TAIL FOR SHOP	AP022117	4229	Maintenance - Vehicles	42.60
WESTOWN AUTO SUPPLY COMPANY	BRAKE FLUID	AP022117	4229	Maintenance - Vehicles	25.50
WESTOWN AUTO SUPPLY COMPANY	PARTS FOR SHOP	AP022117	4229	Maintenance - Vehicles	98.85
WESTOWN AUTO SUPPLY COMPANY	ALTERNATOR	AP022117	4229	Maintenance - Vehicles	228.90
WHOLESALE DIRECT, INC.	PLOW BLADES	AP022117	4225	Maintenance - Equipment	2,172.20
WILLOWBROOK FORD, INC.	FUEL PUMP, SOLENOID FOR TRUCK 102	AP022117	4229	Maintenance - Vehicles	854.74
WILLOWBROOK FORD, INC.	FUEL PUMP ASSEMBLY FOR TRUCK 102	AP022117	4229	Maintenance - Vehicles	449.01
WILLOWBROOK FORD, INC.	FUSE FOR TRUCK 502	AP022117	4229	Maintenance - Vehicles	6.24
WILLOWBROOK FORD, INC.	WEATHERSTRIP FOR TRUCK 104	AP022117	4229	Maintenance - Vehicles	63.21
WILLOWBROOK FORD, INC.	TENSIONER FOR TRUCK 503	AP022117	4229	Maintenance - Vehicles	63.80
WILLOWBROOK FORD, INC.	SEAL FOR TRUCK 102	AP022117	4229	Maintenance - Vehicles	29.70
WILLOWBROOK FORD, INC.	PARTS FOR TRUCK 104	AP022117	4229	Maintenance - Vehicles	229.19
WILLOWBROOK FORD, INC.	FUSE FOR TRUCK 502	AP022117-4	4229	Maintenance - Vehicles	6.24

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 2/7/2017 Through 2/21/2017

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
WILLOWBROOK FORD, INC.	PARTS FOR TRUCK 104	AP022117-4	4229	Maintenance - Vehicles	229.19
WILLOWBROOK FORD, INC.	SEAL FOR TRUCK 102	AP022117-4	4229	Maintenance - Vehicles	29.70
WILLOWBROOK FORD, INC.	WEATHERSTRIP FOR TRUCK 104	AP022117-4	4229	Maintenance - Vehicles	63.21
WILLOWBROOK FORD, INC.	FUEL PUMP ASSEMBLY ELEMENT FOR TRUCK 102	AP022117-4	4229	Maintenance - Vehicles	449.01
WILLOWBROOK FORD, INC.	TENSIONER FOR TRUCK 503	AP022117-4	4229	Maintenance - Vehicles	63.80
WILLOWBROOK FORD, INC.	VOIDED CHECK 047839	APCREDIT022...	4229	Maintenance - Vehicles	(854.74)
WILLOWBROOK FORD, INC.	VOIDED CHECK 047839	APCREDIT022...	4229	Maintenance - Vehicles	(29.70)
WILLOWBROOK FORD, INC.	VOIDED CHECK 047839	APCREDIT022...	4229	Maintenance - Vehicles	(63.80)
WILLOWBROOK FORD, INC.	VOIDED CHECK 047839	APCREDIT022...	4229	Maintenance - Vehicles	(6.24)
WILLOWBROOK FORD, INC.	VOIDED CHECK 047839	APCREDIT022...	4229	Maintenance - Vehicles	(449.01)
WILLOWBROOK FORD, INC.	VOIDED CHECK 047839	APCREDIT022...	4229	Maintenance - Vehicles	(63.21)
WILLOWBROOK FORD, INC.	VOIDED CHECK 047839	APCREDIT022...	4229	Maintenance - Vehicles	(229.19)
				Total Public Works, Streets	32,658.88

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 2/7/2017 Through 2/21/2017

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ADVANTAGE CHEVROLET	REPAIR PARTS FOR POLICE VEHICLES	AP022117	4229	Maintenance - Vehicles	457.44
ADVANTAGE CHEVROLET	REPAIR PARTS FOR POLICE VEHICLES	AP022117	4229	Maintenance - Vehicles	1,069.28
ADVANTAGE CHEVROLET	REPAIR PARTS FOR POLICE VEHICLES	AP022117	4229	Maintenance - Vehicles	405.60
ADVANTAGE CHEVROLET	RADIATOR FOR POLICE VEHICLE	AP022117	4229	Maintenance - Vehicles	769.52
B & B JOINT VENTURE	JANUARY 2017 FEE FOR ADMIN TOW JUDGE	AP022117	4219	Liability Insurance	150.00
CHASE CARD SERVICES	POSTAGE CHARGE FOR RETURNED RADIO-RENTKA	AP022117	4233	Postage/Mailings	11.60
CHASE CARD SERVICES	USPS RETURN -SGT LOREK	AP022117	4233	Postage/Mailings	6.95
CHASE CARD SERVICES	POSTAGE FOR PACKAGE MAILED-FOYLE PRICE	AP022117	4233	Postage/Mailings	6.65
CHASE CARD SERVICES	LIGHT BULBS FOR TRAINING ROOM	AP022117	4253	Supplies - Office	203.96
CHASE CARD SERVICES	LIGHT BULBS FOR TRAINING ROOM	AP022117	4253	Supplies - Office	58.29
CHASE CARD SERVICES	PHONE CHARGER FOR SQUAD 1	AP022117	4253	Supplies - Office	18.99
CHASE CARD SERVICES	KEYS FOR SQUADS	AP022117	4253	Supplies - Office	105.00
CHASE CARD SERVICES	INTERNAL INVESTIGATION COURSE -PICCOLI	AP022117	4263	Training and Education	150.00
CHASE CARD SERVICES	SEVERE WEATHER TRAINING -PICCOLI, NORTON, LOREK	AP022117	4263	Training and Education	120.00
CHASE CARD SERVICES	FIAT TEAM MEETING	AP022117	4265	Travel/Meetings	65.13
CHASE CARD SERVICES	REFRESHMENTS FOR NEMRT TRAINING MEETING	AP022117	4265	Travel/Meetings	30.58

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 2/7/2017 Through 2/21/2017

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHASE CARD SERVICES	HOTEL CHARGES-INVESTIGAT...	AP022117	4265	Travel/Meetings	115.00
CHASE CARD SERVICES	INTERNET FOR POLICE DEPT	AP022117	4267	Telephone	149.85
CHRISTINE CHARKEWYCZ	PROSECUTION FEES FOR JANUARY 2017	AP022117	4219	Liability Insurance	1,048.00
CODE 4	300 SGT PATCHES AND 100 POLICE PATCHES	AP022117	4269	Uniforms	600.00
DJOA	REDUCED MEMBERSHIP DUES FOR STUTTE	AP022117	4213	Dues and Subscriptions	10.00
DJOA	REDUCED MEMBERSHIP DUES FOR SKWERES	AP022117	4213	Dues and Subscriptions	10.00
I.A.C.P.	MEMBERSHIP RENEWAL FOR CHIEF THOMAS	AP022117	4213	Dues and Subscriptions	150.00
JEFFREY SIMEK	PLASTIC BIN FOR SQUAD TRUNK	AP022117	4217	Investigation and Equipment	16.17
JP MORGAN CHASE BANK NA	GRAND JURY INVESTIGATION- FILE #SB790772-11	AP022117	4219	Liability Insurance	76.16
KEVIN YEO	REIMBURSE OFFICER YEO - UBER CHARGES FOR SUBJECT AND WATER	AP022117	4217	Investigation and Equipment	36.79
KIM WRIGHT	MILEAGE REIMBURSEMENT-NETRMS TRAINING-COUNTY BUILDING	AP022117	4265	Travel/Meetings	20.33
KING CAR WASH	CAR WASHES FOR JANUARY 2017	AP022117	4229	Maintenance - Vehicles	190.00
LEXIS NEXIS RISK DATA MGMT	INVESTIGATIVE SERVICES	AP022117	4217	Investigation and Equipment	135.00

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 2/7/2017 Through 2/21/2017

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
MULTISTATE TRANSMISSIONS/	VOID CHECK 047803 -PREVIOUSLY PAID 2-6-17	APCREDIT022...	4229	Maintenance - Vehicles	(1,700.00)
NAMI OF DUPAGE COUNTY	POLICE DEPT CONNECT TRAINING	AP022117	4263	Training and Education	100.00
NICOR GAS	(82800010009)-1710 PLAINFIELD RD, DARIEN POLICE DEPT	AP022117	4271	Utilities (Elec,Gas,Wtr,Sewer)	1,085.37
NORTHEAST MULTIREGIONAL TRNG	USE OF FORCE WORKSHOP-INSTRUC... FEE	AP022117	4263	Training and Education	960.00
PUBLIC SAFETY DIRECT	SPEED SENSOR REPAIR-D9	AP022117	4229	Maintenance - Vehicles	100.00
RAY O'HERRON CO. INC.	RENNER #303 - MAGAZINE	AP022117	4269	Uniforms	51.90
RAY O'HERRON CO. INC.	SIMEK #339- BADGE HOLDER	AP022117	4269	Uniforms	14.99
RAY O'HERRON CO. INC.	RENTKA #325 -NAMEPLATES, HOLDER WITH CHAING	AP022117	4269	Uniforms	37.98
RAY O'HERRON CO. INC.	HARKEY #322 -VIDEO RECORD HOLDER	AP022117	4269	Uniforms	29.71
RAY O'HERRON CO. INC.	NORWOOD #310 -UNIFORM JACKET	AP022117	4269	Uniforms	284.90
RAY O'HERRON CO. INC.	RUMICK #304 -SWEATER, SHIRTS	AP022117	4269	Uniforms	114.95
RAY O'HERRON CO. INC.	AUX AVDICH- JACKET	AP022117	4269	Uniforms	259.00
RAY O'HERRON CO. INC.	CSO WHITESIDES -COLD WEATHER GEAR, GLOVES	AP022117	4269	Uniforms	92.48
SKEETER KELL SPORTS	KRUZEL #317 -SLEA UNIFORM	AP022117	4269	Uniforms	165.00
STAPLES BUSINESS ADVANTAGE	TONER FOR DETECTIVES	AP022117	4253	Supplies - Office	449.38

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 2/7/2017 Through 2/21/2017

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES FOR POLICE DEPT	AP022117	4253	Supplies - Office	244.85
STEVEN LISS	MENS RUNNING SHOES	AP022117	4269	Uniforms	69.99
TRI TECH FORENSICS	FIELD TEST FOR GHB	AP022117	4217	Investigation and Equipment	35.90
VERIZON WIRELESS	MONTHLY WIRELESS BILL	AP022117	4267	Telephone	798.21
WESTOWN AUTO SUPPLY COMPANY	BALL JOINTS FOR POLICE D7	AP022117	4229	Maintenance - Vehicles	307.18
WHOLESALE DIRECT, INC.	WIPER BLADES FOR POLICE DEPT	AP022117	4229	Maintenance - Vehicles	98.70
WILLIAMS PAVING COMPANY	RETURNED STARTER/PARTS POLICE D24	AP022117	4229	Maintenance - Vehicles	(359.22)
WILLOWBROOK FORD, INC.	STARTER FOR POLICE D24	AP022117	4229	Maintenance - Vehicles	324.22
WILLOWBROOK FORD, INC.	STARTER PARTS FOR POLICE D24	AP022117	4229	Maintenance - Vehicles	143.39
WILLOWBROOK FORD, INC.	PLUG-OIL DRAIN FOR POLICE D24	AP022117	4229	Maintenance - Vehicles	8.65
WILLOWBROOK FORD, INC.	RETURN FOR INVOICE 5120600	AP022117-3	4229	Maintenance - Vehicles	(359.22)
WILLOWBROOK FORD, INC.	RETURN ON INVOICE 5120593 and 5120600 (D24)	AP022117-4	4229	Maintenance - Vehicles	(359.22)
WILLOWBROOK FORD, INC.	STARTER FOR POLICE D24	AP022117-4	4229	Maintenance - Vehicles	324.22
WILLOWBROOK FORD, INC.	STARTER PARTS FOR POLICE D24	AP022117-4	4229	Maintenance - Vehicles	143.39
WILLOWBROOK FORD, INC.	PLUG OIL DRAIN FOR POLICE D24	AP022117-4	4229	Maintenance - Vehicles	8.65
WILLOWBROOK FORD, INC.	PLUG FOR A1	AP022117-4	4229	Maintenance - Vehicles	7.56
WILLOWBROOK FORD, INC.	VOIDED CHECK 047839	APCREDIT022...	4229	Maintenance - Vehicles	(324.22)
WILLOWBROOK FORD, INC.	VOIDED CHECK 047839	APCREDIT022...	4229	Maintenance - Vehicles	(8.65)
WILLOWBROOK FORD, INC.	VOIDED CHECK 047839	APCREDIT022...	4229	Maintenance - Vehicles	(143.39)
WILLOWBROOK FORD, INC.	VOIDED CHECK 047839	APCREDIT022...	4229	Maintenance - Vehicles	359.22

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 2/7/2017 Through 2/21/2017

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
				Total Police Department	9,552.16
				Total General Fund	66,421.80

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 2/7/2017 Through 2/21/2017

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ACCURATE TANK TECHNOLOGIES	GAS PUMP MAINTENANCE	AP022117	4223	Maintenance - Building	257.50
ADVANCED AUTOMATION & CONTROLS	WORK ON SCADA	AP022117	4325	Consulting/Professional	1,295.00
ALLIED GARAGE DOOR INC.	GEAR /SPROCKET ASSEMBLY GARAGE DOOR PLANT #3	AP022117	4223	Maintenance - Building	420.50
ALLIED GARAGE DOOR INC.	PUBLIC WORKS GARAGE DOOR	AP022117	4223	Maintenance - Building	2,448.36
ASSOCIATED TECHNICAL SERVICES	EMERGENCY LEAK DETECTION	AP022117	4326	Leak Detection	742.00
BEST QUALITY CLEANING, INC.	JANITORIAL CONTRACT FOR FEBRUARY 2017	AP022117	4223	Maintenance - Building	492.25
CASE LOTS, INC.	PAPER PRODUCTS FOR PUBLIC WORKS	AP022117	4223	Maintenance - Building	279.87
CHASE CARD SERVICES	PLUMBING PARTS FOR MENS ROOM	AP022117	4223	Maintenance - Building	127.42
CHASE CARD SERVICES	PLUMBING PARTS FOR MENS ROOM	AP022117	4223	Maintenance - Building	93.24
CINTAS #769	FIRST AID SUPPLIES FOR DEC 2016	AP022117	4219	Liability Insurance	49.25
CINTAS #769	VOIDED CHECK 047761	APCREDIT022...	4219	Liability Insurance	(49.25)
CINTAS FIRST AID AND SAFETY	FIRST AID CABINET AT PUBLIC WORKS	AP022117	4219	Liability Insurance	75.85
CINTAS FIRST AID AND SAFETY	FIRST AID SUPPLIES AT PUBLIC WORKS	AP022117	4219	Liability Insurance	117.24
CINTAS FIRST AID AND SAFETY	FIRST AID CABINET AT PUBLIC WORKS	AP022117-5	4219	Liability Insurance	49.25
CINTAS FIRST AID AND SAFETY	FIRST AID CABINET AT PUBLIC WORKS	AP022117-5	4219	Liability Insurance	117.25
CINTAS FIRST AID AND SAFETY	FIRST AID CABINET AT PUBLIC WORKS	AP022117-5	4219	Liability Insurance	75.85
CINTAS FIRST AID AND SAFETY	VOIDED CHECK 047762	APCREDIT022...	4219	Liability Insurance	(75.85)
CINTAS FIRST AID AND SAFETY	VOIDED CHECK 047762	APCREDIT022...	4219	Liability Insurance	(117.24)

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 2/7/2017 Through 2/21/2017

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
COM ED	(3118112014)-COM ED FOR 2103 75th St (Pumping Station)	AP022117	4271	Utilities (Elec,Gas,Wtr,Sewer)	839.42
DAS ENTERPRISES, INC.	HAULING FROM PUBLIC WORKS TO WILLCO (2-2-17)	AP022117	4231	Maintenance - Water System	824.90
DAS ENTERPRISES, INC.	HAULING FROM PUBLIC WORKS TO WILLCO (2-1-17)	AP022117	4231	Maintenance - Water System	824.90
DUPAGE WATER COMMISSION	WATER PURCHASE	AP022117	4340	DuPage Water Commission	389,572.80
ERIK CARLSON	CDL REIMBURSEMENT	AP022117	4219	Liability Insurance	50.00
FOX VALLEY FIRE & SAFETY	ANNUAL FIRE ALARM INSPECTION -PUBLIC WORKS FACILITY	AP022117	4223	Maintenance - Building	100.00
GRAINGER	CYLINDER LABELS	AP022117	4219	Liability Insurance	233.73
HD SUPPLY WATERWORKS, LTD	8 FT CURB STOP SHUT OFF WRENCH	AP022117	4231	Maintenance - Water System	45.00
HOME DEPOT	BUILDING AND MAINTENANCE SUPPLIES	AP022117	4223	Maintenance - Building	99.80
HOME DEPOT	BUILDING AND MAINTENANCE SUPPLIES	AP022117	4231	Maintenance - Water System	157.39
NEW PIG	SAFETY CABINETS FOR FLAMMABLE LIQUIDS	AP022117	4223	Maintenance - Building	1,431.11
NICOR GAS	12344110007 -NICOR GAS FOR 1897 MANNING DR-(Plant 4)	AP022117	4271	Utilities (Elec,Gas,Wtr,Sewer)	108.79
NICOR GAS	(21710264942)-NICOR GAS FOR 1220 PLAINFIELD RD-(Plant 2)	AP022117	4271	Utilities (Elec,Gas,Wtr,Sewer)	272.17
RENDELS INC	GASKETS AND VALVES FOR #402	AP022117	4225	Maintenance - Equipment	350.64
STAPLES BUSINESS ADVANTAGE	INK FOR PUBLIC WORKS PRINTERS	AP022117	4253	Supplies - Office	83.99

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 2/7/2017 Through 2/21/2017

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
SUBURBAN LABORATORIES	MONTHLY WATER SAMPLES	AP022117	4231	Maintenance - Water System	655.00
VERIZON WIRELESS	MONTHLY WIRELESS BILL	AP022117	4267	Telephone	709.50
WESTOWN AUTO SUPPLY COMPANY	SWITCH FOR VAN 407	AP022117	4225	Maintenance - Equipment	6.87
WILLCO GREEN LLC	DUMP FEES -Water Repair Spoils	AP022117	4231	Maintenance - Water System	432.00
ZIEBELL WATER SERVICE PRODUCTS	WATER MAIN CLAMPS	AP022117	4231	Maintenance - Water System	<u>365.00</u>
				Total Public Works, Water	<u>403,561.50</u>
				Total Water Fund	<u>403,561.50</u>

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 2/7/2017 Through 2/21/2017

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
NORWALK TANK	TWO 2 X 2 INLET	AP022117	4257	Supplies - Other	142.00
				Total MFT Expenses	142.00
				Total Motor Fuel Tax	142.00

CITY OF DARIEN
Expenditure Journal
State Drug Forfeiture Fund
Drug Forfeiture Expenditures
From 2/7/2017 Through 2/21/2017

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
SHELL	VEHICLE GAS FOR POLICE DEPT	AP022117	4273	Vehicle (Gas and Oil)	145.63
				Total Drug Forfeiture Expenditures	145.63
				Total State Drug Forfeiture Fund	145.63

CITY OF DARIEN
Expenditure Journal
Federal Equitable Sharing Fund
Drug Forfeiture Expenditures
From 2/7/2017 Through 2/21/2017

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHASE CARD SERVICES	RETURNED DAMAGED TABLE	AP022117	4213	Dues and Subscriptions	(63.56)
				Total Drug Forfeiture Expenditures	(63.56)
				Total Federal Equitable Sharing Fund	(63.56)

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 2/7/2017 Through 2/21/2017

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHRISTOPHER B. BURKE ENG, LTD	2017 ROAD PROGRAM -PHASE 3/4	AP022117	4325	Consulting/Professional	2,616.19
CHRISTOPHER B. BURKE ENG, LTD	DRAINAGE ANALYSIS-CLARENDON HILLS RD R-98-16	AP022117	4376	Ditch Projects	4,100.00
				Total Capital Fund Expenditures	6,716.19
				Total Capital Improvement Fund	6,716.19
Report Total					476,923.56

ACCOUNT SUMMARY

Previous Balance	\$1,977.74
Payment, Credits	-\$2,138.18
Purchases	+\$1,582.90
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$1,422.46

Opening/Closing Date	01/03/17 - 02/02/17
Credit Limit	\$50,000
Available Credit	\$48,577
Cash Access Line	\$10,000
Available for Cash	\$10,000

Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00

PAYMENT INFORMATION

New Balance	\$1,422.46
Payment Due Date	02/24/17
Minimum Payment Due	\$284.00

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

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

FLEXIBLE REWARDS SUMMARY

Previous points balance	117,864
+ Points earned on purchases this period	1,520
= New total points balance	119,384

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
12/25	Late Fee Reversal	-39.00
01/02	INTEREST CHARGE REVERSAL	-57.86
12/25	INTEREST CHARGE REVERSAL	-.02
01/22	Payment ThankYou - Image Check BRYON VANA TRANSACTIONS THIS CYCLE (INCLUDING PAYMENTS RECEIVED	-1,977.74 -\$2,074.62
01/06	BEST BUY MHT 00003160 DOWNERS GROVE IL <i>Phone Charger Squad DL</i>	18.99
01/18	SUBURBAN DOOR CHECK & LOC WESTMONT IL <i>Keys for Squads</i>	105.00
01/19	DUNKIN #340181 Q35 DARIEN IL <i>FLAT TEAM</i>	65.13
01/24	WAL-MART #2215 DARIEN IL <i>Supplies for Police Dept</i>	20.44
02/01	THE UPS STORE 0887 DOWNERS GROVE IL <i>RETURNED RADIO</i>	11.60
02/01	WAL-MART #2215 DARIEN IL MARY BELMONTE <i>WATER FOR NEMRT MEETING</i> TRANSACTIONS THIS CYCLE	30.58 \$251.74
01/05	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PAUL NOSEK <i>- Phone battery</i> TRANSACTIONS THIS CYCLE	19.97 19.97
01/10	IL TOLLWAY AUTO REPLENISH 800-824-7277 IL <i>(PASS</i>	40.00
01/13	AIR 1 WIRELESS DARIEN IL <i>PHONE COVERS-GOMBAC</i>	69.98
01/19	FERGUSON ENTERPRISES#1177 630-963-0579 IL <i>PLUMBING-PARTS CITY HALL</i>	127.42
01/21	COMCAST CHICAGO 800-COMCAST IL <i>INTERNET PUBLIC WORKS</i>	109.85



ACCOUNT ACTIVITY

(CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
01/24	FERGUSON ENTERPRISES#1177 630-963-0579 IL <i>PLUMBING PARTS City Hall</i>	93.24
01/27	AMERICAN WATER WORKS ASSN 866-5213595 IL <i>CHLORINATION-DAVE FELL</i> DANIEL GOMBAC TRANSACTIONS THIS CYCLE \$500.49	60.00
01/12	WALMART.COM 8009666546 BENTONVILLE AR <i>RETURNED TABLE</i>	-63.56
01/03	Amazon.com AMZN.COM/BILL WA <i>LIGHT BULBS</i>	58.29
01/03	USPS.COM CLICKNSHIP 800-344-7779 DC <i>RETURN POLICE DEPT</i>	6.95
01/07	COMCAST CHICAGO CS 1X 800-266-2278 IL <i>INTERNET POLICE DEPT</i>	149.85
01/10	WESTIN MOUNT LAUREL-FD MOUNT LAUREL NJ <i>HOTEL CHARGES-INVESTIGA</i>	115.00
01/11	Amazon.com AMZN.COM/BILL WA <i>LIGHT BULBS-TRAINING ROOM</i>	203.96
01/16	VAN METER & ASSOCIATES 614-451-8901 OH <i>II COURSE-PICCOLI</i>	150.00
01/26	USPS.COM CLICKNSHIP 800-344-7779 DC <i>PACKAGE-FOYLE-PRICE</i>	6.65
01/26	EB 2017 ADVANCED SEVE 801-413-7200 CA <i>3-Severe Weather Training</i> ROSE MARY GONZALEZ TRANSACTIONS THIS CYCLE \$747.14	120.00

2017 Totals Year-to-Date	
Total fees charged in 2017	\$39.00
Total interest charged in 2017	\$57.86

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	13.74% (v)	-0-	-0-
CASH ADVANCES			
Cash Advances	19.74% (v)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	13.74% (v)	-0-	-0-

(v) = Variable Rate

31 Days in Billing Period

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



**CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
January 31, 2017**

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,230,942	\$ 12,176,464	\$ 14,619,228
Expenditures	\$ 1,169,322	\$ 8,729,624	\$ 11,803,130
Audited 5/1/16 Opening Fund Balance:			\$ 4,527,694
Transfer to Capital Fund			\$ (4,550,000)
Current Fund Balance:			\$ 3,424,533

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,427,216	\$ 6,618,052	\$ 8,011,970
Expenditures	\$ 292,555	\$ 4,595,442	\$ 6,979,794
Audited 5/1/16 Cash Balance			\$ -
Transfer to Water Depreciation Fund			\$ (400,000)
Current Cash Balance:			\$ 1,622,610

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 52,602	\$ 425,370	\$ 553,150
Expenditures	\$ 42,825	\$ 277,812	\$ 614,315
Audited 5/1/16 Opening Fund Balance:			\$ 268,514
Current Fund Balance:			\$ 416,071

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ (112)	\$ 147	\$ -
Expenditures	\$ 1,440	\$ 625,012	\$ 755,900
Audited 5/1/16 Cash Balance			\$ -
Transfer from Water Fund			\$ 400,000
Current Cash Balance:			\$ (224,865)

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 3,068	\$ 258,822	\$ 352,570
Expenditures	\$ 10,809	\$ 3,260,867	\$ 4,446,918
Audited 5/1/16 Opening Fund Balance:			\$ 4,410,838
Transfer from General Fund			\$ 4,550,000
Current Fund Balance:			\$ 5,958,793

CAPITAL PROJECTS DEBT SERVICE FUND (35)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ -	\$ -	\$ -
Expenditures	\$ -	\$ -	\$ -
Audited 5/1/16 Opening Fund Balance:			\$ -
Current Fund Balance:			\$ -

	Current Actual Year to Date	Current Budgeted F.Y.E. '16	Prior Year Actual Through January 16
Property Tax Collections	\$ 2,381,395	\$ 2,373,018	\$ 2,367,946
Sales Tax Collections	\$ 3,992,683	\$ 5,385,016	\$ 4,017,153
Federal Equitable Sharing	\$ 133,188	\$ -	\$ 160,366

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 1/1/2017 Through 1/31/2017

		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	2,168,854.99	2,160,448.00	2,160,448.00	8,406.99	(0.38)%
Road and Bridge Tax	3120	0.00	0.00	206,092.57	205,000.00	205,000.00	1,092.57	(0.53)%
Municipal Utility Tax	3130	83,276.15	77,916.67	694,289.12	701,250.03	935,000.00	(240,710.88)	25.74%
Amusement Tax	3140	7,571.14	6,833.33	74,207.77	61,499.97	82,000.00	(7,792.23)	9.50%
Hotel/Motel Tax	3150	4,092.88	6,250.00	53,813.98	56,250.00	75,000.00	(21,186.02)	28.24%
Local Gas Tax	3151	27,752.92	18,181.83	218,728.77	163,636.47	218,182.00	546.77	(0.25)%
Food and Beverage Tax	3152	51,920.15	41,842.08	389,339.74	376,578.72	502,105.00	(112,765.26)	22.45%
Personal Property Tax	3425	1,119.73	416.67	4,824.18	3,750.03	5,000.00	(175.82)	3.51%
Total Taxes		175,732.97	151,440.58	3,810,151.12	3,728,413.22	4,182,735.00	(372,583.88)	8.91%
License, Permits, Fees								
Business Licenses	3210	97.50	0.00	5,829.50	0.00	46,000.00	(40,170.50)	87.32%
Liquor License	3212	2,000.00	0.00	70,100.00	66,325.00	66,325.00	3,775.00	(5.69)%
Contractor Licenses	3214	450.00	0.00	14,460.00	18,000.00	18,000.00	(3,540.00)	19.66%
Court Fines	3216	10,212.92	7,916.67	72,360.36	71,250.03	95,000.00	(22,639.64)	23.83%
Towing Fees	3217	7,000.00	3,083.33	42,007.50	27,749.97	37,000.00	5,007.50	(13.53)%
Ordinance Fines	3230	1,300.00	500.00	23,425.00	4,500.00	6,000.00	17,425.00	(290.41)%
Building Permits and Fees	3240	7,325.00	3,750.00	202,116.50	33,750.00	45,000.00	157,116.50	(349.14)%
Telecommunication Taxes	3242	53,513.58	61,666.67	507,000.91	555,000.03	740,000.00	(232,999.09)	31.48%
Cable T.V. Franchise Fee	3244	113,729.50	34,000.00	338,711.86	306,000.00	408,000.00	(69,288.14)	16.98%
PEG - Fees - AT&T	3245	6,676.49	0.00	49,887.30	0.00	0.00	49,887.30	0.00%
NICOR Franchise Fee	3246	33,401.71	17,000.00	39,321.69	17,000.00	17,000.00	22,321.69	(131.30)%
Public Hearing Fees	3250	0.00	500.00	7,635.96	4,500.00	5,000.00	2,635.96	(52.71)%
Elevator Inspections	3255	0.00	375.00	3,874.50	3,375.00	4,500.00	(625.50)	13.90%
Public Improvement Permit Fee	3260	0.00	0.00	75.00	0.00	0.00	75.00	0.00%
Engineering/Prof Fee Reimb	3265	2,717.25	6,166.67	75,898.62	55,500.03	74,000.00	1,898.62	(2.56)%
Legal Fee Reimbursement	3266	0.00	0.00	431.25	0.00	0.00	431.25	0.00%
D.U.I. Technology Fines	3267	505.62	1,083.33	6,134.96	9,749.97	13,000.00	(6,865.04)	52.80%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 1/1/2017 Through 1/31/2017

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Police Special Service	3268	10,841.12	8,186.08	86,899.64	73,674.72	98,233.00	(11,333.36)	11.53%
Stormwater Management Fees	3270	50.00	0.00	1,355.00	0.00	0.00	1,355.00	0.00%
Developer Contribution/Impact	3275	0.00	50.00	0.00	450.00	600.00	(600.00)	100.00%
Total License, Permits, Fees		249,820.69	144,277.75	1,547,525.55	1,246,824.75	1,673,658.00	(126,132.45)	7.54%
Charges for Services								
Inspections/Tap on/Permits	3320	0.00	0.00	7,685.94	0.00	0.00	7,685.94	0.00%
Total Charges for Services		0.00	0.00	7,685.94	0.00	0.00	7,685.94	0.00%
Intergovernmental								
State Income Tax	3410	247,116.36	178,528.50	1,693,313.12	1,606,755.50	2,142,341.00	(449,027.88)	20.95%
Local Use Tax	3420	46,380.06	42,331.50	384,191.95	380,983.50	507,978.00	(123,786.05)	24.36%
Sales Taxes	3430	443,580.84	448,751.33	3,992,683.01	4,038,761.97	5,385,016.00	(1,392,332.99)	25.85%
Video Gaming Revenue	3432	12,691.91	8,333.33	107,813.95	74,999.97	100,000.00	7,813.95	(7.81)%
Total Intergovernmental		749,769.17	677,944.66	6,178,002.03	6,101,500.94	8,135,335.00	(1,957,332.97)	24.06%
Other Revenue								
Interest Income	3510	366.01	416.67	2,234.08	3,750.03	5,000.00	(2,765.92)	55.31%
Gain/Loss on Investment	3515	11.96	0.00	(5.37)	0.00	0.00	(5.37)	0.00%
Water Share Expense	3520	20,833.34	20,833.33	187,500.06	187,499.97	250,000.00	(62,499.94)	24.99%
Police Report/Prints	3534	395.00	416.67	5,050.00	3,750.03	5,000.00	50.00	(1.00)%
Reimbursement-Rear Yard Drain	3541	0.00	833.33	47,461.99	7,499.97	10,000.00	37,461.99	(374.61)%
Grants	3560	0.00	0.00	6,603.38	0.00	0.00	6,603.38	0.00%
Rents	3561	27,081.23	23,750.00	218,929.88	213,750.00	285,000.00	(66,070.12)	23.18%
Other Reimbursements	3562	2,168.16	3,750.00	106,429.06	33,750.00	45,000.00	61,429.06	(136.50)%
Residential Concrete Reimb	3563	0.00	0.00	20,816.67	0.00	0.00	20,816.67	0.00%
Miscellaneous - Reimbursable	3568	0.00	0.00	6,026.10	0.00	0.00	6,026.10	0.00%
Mail Box Reimbursement Program	3569	0.00	0.00	2,193.74	0.00	0.00	2,193.74	0.00%
Impact Fee Revenue	3570	125.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00%
Sales of Wood Chips	3572	0.00	208.33	3,625.00	1,874.97	2,500.00	1,125.00	(45.00)%
Sale of Equipment	3575	0.00	416.67	4,145.15	3,750.03	5,000.00	(854.85)	17.09%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 1/1/2017 Through 1/31/2017

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Operations Revenue	3576 4,177.49	0.00	4,177.49	0.00	0.00	4,177.49	0.00%
Reimbursement - Workers Comp	3577 0.00	0.00	4,392.68	0.00	0.00	4,392.68	0.00%
Miscellaneous Revenue	3580 461.00	1,666.67	11,769.30	15,000.03	20,000.00	(8,230.70)	41.15%
Total Other Revenue	<u>55,619.19</u>	<u>52,291.67</u>	<u>633,099.21</u>	<u>470,625.03</u>	<u>627,500.00</u>	<u>5,599.21</u>	<u>(0.89)%</u>
Total Revenue	1,230,942.02	1,025,954.66	12,176,463.85	11,547,363.94	14,619,228.00	(2,442,764.15)	16.71%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Fund
From 1/1/2017 Through 1/31/2017

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Charges for Services							
Water Sales	3310 1,418,510.47	665,455.83	6,546,594.81	5,989,102.47	7,985,470.00	(1,438,875.19)	18.01%
Inspections/Tap on/Permits	3320 1,700.00	1,666.67	50,600.00	15,000.03	20,000.00	30,600.00	(153.00)%
Front Footage Fees	3322 0.00	291.67	0.00	2,625.03	3,500.00	(3,500.00)	100.00%
Sale of Meters	3325 180.00	83.33	8,965.00	749.97	1,000.00	7,965.00	(796.50)%
Other Water Sales	3390 6,848.62	0.00	11,582.00	0.00	0.00	11,582.00	0.00%
Total Charges for Services	1,427,239.09	667,497.50	6,617,741.81	6,007,477.50	8,009,970.00	(1,392,228.19)	17.38%
Other Revenue							
Interest Income	3510 (22.92)	166.67	309.79	1,500.03	2,000.00	(1,690.21)	84.51%
Total Other Revenue	(22.92)	166.67	309.79	1,500.03	2,000.00	(1,690.21)	84.51%
Total Revenue	1,427,216.17	667,664.17	6,618,051.60	6,008,977.53	8,011,970.00	(1,393,918.40)	17.40%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Motor Fuel Tax
From 1/1/2017 Through 1/31/2017

	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	52,394.03	46,012.50	423,927.10	414,112.50	552,150.00	(128,222.90)	23.22%
Total Intergovernmental		52,394.03	46,012.50	423,927.10	414,112.50	552,150.00	(128,222.90)	23.22%
Other Revenue								
Interest Income	3510	208.26	83.33	1,442.58	749.97	1,000.00	442.58	(44.25)%
Total Other Revenue		208.26	83.33	1,442.58	749.97	1,000.00	442.58	(44.26)%
Total Revenue		52,602.29	46,095.83	425,369.68	414,862.47	553,150.00	(127,780.32)	23.10%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Impact Fee Agency Fund
From 1/1/2017 Through 1/31/2017

	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 8.37	0.00	59.82	0.00	0.00	59.82	0.00%
Total Other Revenue	8.37	0.00	59.82	0.00	0.00	59.82	0.00%
Total Revenue	8.37	0.00	59.82	0.00	0.00	59.82	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Stormwater Management Fund
From 1/1/2017 Through 1/31/2017

	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 40.92	0.00	363.70	0.00	0.00	363.70	0.00%
Total Other Revenue	40.92	0.00	363.70	0.00	0.00	363.70	0.00%
Total Revenue	40.92	0.00	363.70	0.00	0.00	363.70	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Special Service Area Tax Fund
From 1/1/2017 Through 1/31/2017

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Taxes							
Real Estate Taxes - Current	3110	0.00	5,055.42	5,000.00	5,000.00	55.42	(1.10)%
Total Taxes	0.00	0.00	5,055.42	5,000.00	5,000.00	55.42	(1.11)%
Other Revenue							
Interest Income	3510	10.13	80.28	0.00	0.00	80.28	0.00%
Total Other Revenue	10.13	0.00	80.28	0.00	0.00	80.28	0.00%
Total Revenue	10.13	0.00	5,135.70	5,000.00	5,000.00	135.70	(2.71)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
State Drug Forfeiture Fund
From 1/1/2017 Through 1/31/2017

	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 28.79	0.00	258.18	0.00	0.00	258.18	0.00%
Total Other Revenue	28.79	0.00	258.18	0.00	0.00	258.18	0.00%
Total Revenue	28.79	0.00	258.18	0.00	0.00	258.18	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Depreciation Fund
From 1/1/2017 Through 1/31/2017

	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	(117.24)	0.00	149.56	0.00	0.00	149.56	0.00%
Gain/Loss on Investment	3515	5.12	0.00	(2.32)	0.00	0.00	(2.32)	0.00%
Transfer from Other Funds	3612	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00	0.00%
Total Other Revenue	<u>(112.12)</u>	<u>0.00</u>	<u>400,147.24</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>147.24</u>	<u>(0.04)%</u>	
Total Revenue	(112.12)	0.00	400,147.24	400,000.00	400,000.00	147.24	(0.04)%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Federal Equitable Sharing Fund
From 1/1/2017 Through 1/31/2017

	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	122.45	0.00	1,092.91	0.00	0.00	1,092.91	0.00%
Drug Forfeiture Receipts	3538	3,813.26	0.00	132,095.09	0.00	0.00	132,095.09	0.00%
Total Other Revenue	<u>3,935.71</u>	<u>0.00</u>	<u>133,188.00</u>	<u>0.00</u>	<u>0.00</u>	<u>133,188.00</u>	<u>0.00%</u>	
Total Revenue	3,935.71	0.00	133,188.00	0.00	0.00	133,188.00	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Seized Assets Fund
From 1/1/2017 Through 1/31/2017

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
Other Revenue								
Interest Income	3510	10.63	0.00	94.36	0.00	0.00	94.36	0.00%
Drug Seizures	3537	378.22	0.00	378.22	0.00	0.00	378.22	0.00%
Total Other Revenue	<u>388.85</u>	<u>0.00</u>	<u>472.58</u>	<u>0.00</u>	<u>0.00</u>	<u>472.58</u>	<u>0.00%</u>	
Total Revenue	388.85	0.00	472.58	0.00	0.00	472.58	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Capital Improvement Fund
From 1/1/2017 Through 1/31/2017

	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	207,484.85	207,570.00	207,570.00	(85.15)	0.04%
Total Taxes	0.00	0.00	207,484.85	207,570.00	207,570.00	(85.15)	0.04%
Other Revenue							
Interest Income	3510	3,068.47	26,336.71	11,250.00	15,000.00	11,336.71	(75.57)%
Grants	3560	0.00	25,000.00	97,499.97	130,000.00	(105,000.00)	80.76%
Transfer from Other Funds	3612	0.00	4,550,000.00	3,800,000.00	3,800,000.00	750,000.00	(19.73)%
Total Other Revenue	3,068.47	12,083.33	4,601,336.71	3,908,749.97	3,945,000.00	656,336.71	(16.64)%
Total Revenue	3,068.47	12,083.33	4,808,821.56	4,116,319.97	4,152,570.00	656,251.56	(15.80)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Impact Fee Expenditures
Impact Fee Agency Fund
From 1/1/2017 Through 1/31/2017

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Expenditures							
Materials and Supplies							
Impact Fees Disbursed	4215 10,276.00	0.00	20,552.00	0.00	0.00	(20,552.00)	0.00%
Total Materials and Supplies	10,276.00	0.00	20,552.00	0.00	0.00	(20,552.00)	0.00%
Total Expenditures	10,276.00	0.00	20,552.00	0.00	0.00	(20,552.00)	0.00%
Total	(10,276.00)	0.00	(20,552.00)	0.00	0.00	20,552.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Administration
General Fund
From 1/1/2017 Through 1/31/2017

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	33,836.09	35,721.84	331,360.02	339,357.52	464,384.00	133,023.98	28.64%
Total Salaries		33,836.09	35,721.84	331,360.02	339,357.52	464,384.00	133,023.98	28.65%
Benefits								
Social Security	4110	2,094.15	2,051.22	16,733.68	19,486.66	26,666.00	9,932.32	37.24%
Medicare	4111	489.76	518.00	4,808.49	4,921.00	6,734.00	1,925.51	28.59%
I.M.R.F.	4115	3,916.09	4,808.14	41,740.28	45,677.42	62,506.00	20,765.72	33.22%
Medical/Life Insurance	4120	5,445.74	5,933.92	52,786.10	53,405.28	71,207.00	18,420.90	25.86%
Supplemental Pensions	4135	1,989.30	1,897.06	27,534.81	18,022.18	24,662.00	(2,872.81)	(11.64)%
Total Benefits		13,935.04	15,208.34	143,603.36	141,512.54	191,775.00	48,171.64	25.12%
Materials and Supplies								
Dues and Subscriptions	4213	162.00	265.83	2,621.25	2,392.47	3,190.00	568.75	17.82%
Liability Insurance	4219	17,799.39	53,347.00	22,054.81	53,347.00	53,347.00	31,292.19	58.65%
Legal Notices	4221	0.00	333.33	1,158.50	2,999.97	4,000.00	2,841.50	71.03%
Maintenance - Building	4223	0.00	0.00	116.84	0.00	0.00	(116.84)	0.00%
Maintenance - Equipment	4225	100.95	687.50	5,777.44	6,187.50	8,250.00	2,472.56	29.97%
Miscellaneous Expenditures	4232	0.00	0.00	125.05	0.00	0.00	(125.05)	0.00%
Postage/Mailings	4233	51.26	395.83	1,857.65	3,562.47	4,750.00	2,892.35	60.89%
Printing and Forms	4235	0.00	350.00	3,062.78	3,150.00	4,200.00	1,137.22	27.07%
Public Relations	4239	114.70	2,325.00	21,341.05	25,925.00	32,900.00	11,558.95	35.13%
Rent - Equipment	4243	0.00	168.25	509.64	1,514.25	2,019.00	1,509.36	74.75%
Supplies - Office	4253	163.71	666.67	3,042.33	6,000.03	8,000.00	4,957.67	61.97%
Supplies - Other	4257	0.00	41.67	38.00	375.03	500.00	462.00	92.40%
Training and Education	4263	279.00	583.33	758.96	5,249.97	7,000.00	6,241.04	89.15%
Travel/Meetings	4265	185.13	66.67	185.13	600.03	800.00	614.87	76.85%
Telephone	4267	5,882.81	4,625.00	47,629.00	41,625.00	55,500.00	7,871.00	14.18%
Utilities (Elec, Gas, Wtr, Sewer)	4271	164.81	250.00	819.85	2,250.00	3,000.00	2,180.15	72.67%
Vehicle (Gas and Oil)	4273	615.81	433.33	3,252.41	3,899.97	5,200.00	1,947.59	37.45%
Total Materials and Supplies		25,519.57	64,539.41	114,350.69	159,078.69	192,656.00	78,305.31	40.65%
Contractual								
Audit	4320	0.00	0.00	12,487.00	12,385.00	12,385.00	(102.00)	(0.82)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Administration
General Fund
From 1/1/2017 Through 1/31/2017

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325	8,679.41	5,695.83	48,136.50	51,262.47	68,350.00	20,213.50	29.57%
Conslt/Prof Reimbursable	4328	0.00	0.00	221.00	0.00	0.00	(221.00)	0.00%
Contingency	4330	0.00	833.33	2,857.50	7,499.97	10,000.00	7,142.50	71.42%
Janitorial Service	4345	0.00	1,625.00	9,472.50	14,625.00	19,500.00	10,027.50	51.42%
Total Contractual		8,679.41	8,154.16	73,174.50	85,772.44	110,235.00	37,060.50	33.62%
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	4,550,000.00	0.00	0.00	(4,550,000.00)	0.00%
Total Other Charges		0.00	0.00	4,550,000.00	0.00	0.00	(4,550,000.00)	0.00%
Total Expenditures		81,970.11	123,623.75	5,212,488.57	725,721.19	959,050.00	(4,253,438.57)	(443.51)%
Total		(81,970.11)	(123,623.75)	(5,212,488.57)	(725,721.19)	(959,050.00)	4,253,438.57	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
City Council
General Fund
From 1/1/2017 Through 1/31/2017

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	3,562.50	3,562.50	32,062.50	32,062.50	42,750.00	10,687.50	25.00%
Total Salaries		3,562.50	3,562.50	32,062.50	32,062.50	42,750.00	10,687.50	25.00%
Benefits								
Social Security	4110	220.88	220.92	1,987.88	1,988.28	2,651.00	663.12	25.01%
Medicare	4111	51.67	51.67	465.03	465.03	620.00	154.97	24.99%
Total Benefits		272.55	272.59	2,452.91	2,453.31	3,271.00	818.09	25.01%
Materials and Supplies								
Boards and Commissions	4205	0.00	166.67	583.00	1,500.03	2,000.00	1,417.00	70.85%
Cable Operations	4206	0.00	241.67	0.00	2,175.03	2,900.00	2,900.00	100.00%
Dues and Subscriptions	4213	0.00	145.83	1,835.00	1,412.47	1,850.00	15.00	0.81%
Liability Insurance	4219	1,156.30	2,268.00	1,156.30	2,268.00	2,268.00	1,111.70	49.01%
Public Relations	4239	0.00	83.33	415.38	749.97	1,000.00	584.62	58.46%
Training and Education	4263	0.00	83.33	32.00	749.97	1,000.00	968.00	96.80%
Travel/Meetings	4265	0.00	4.17	0.00	37.53	50.00	50.00	100.00%
Total Materials and Supplies		1,156.30	2,993.00	4,021.68	8,893.00	11,068.00	7,046.32	63.66%
Contractual								
Consulting/Professional	4325	0.00	416.67	1,659.00	3,750.03	5,000.00	3,341.00	66.82%
Trolley Contracts	4366	224.08	0.00	224.08	600.00	600.00	375.92	62.65%
Total Contractual		224.08	416.67	1,883.08	4,350.03	5,600.00	3,716.92	66.37%
Capital Outlay								
Equipment	4815	0.00	133.33	0.00	1,199.97	1,600.00	1,600.00	100.00%
Total Capital Outlay		0.00	133.33	0.00	1,199.97	1,600.00	1,600.00	100.00%
Total Expenditures		5,215.43	7,378.09	40,420.17	48,958.81	64,289.00	23,868.83	37.13%
Total		(5,215.43)	(7,378.09)	(40,420.17)	(48,958.81)	(64,289.00)	(23,868.83)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Community Development
General Fund
From 1/1/2017 Through 1/31/2017

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	20,985.83	22,899.76	218,814.23	217,547.78	297,697.00	78,882.77	26.49%
Total Salaries		20,985.83	22,899.76	218,814.23	217,547.78	297,697.00	78,882.77	26.50%
Benefits								
Social Security	4110	1,225.79	1,327.52	11,452.60	12,611.56	17,258.00	5,805.40	33.63%
Medicare	4111	286.68	334.30	3,019.63	3,175.90	4,346.00	1,326.37	30.51%
I.M.R.F.	4115	2,658.90	3,103.46	28,878.86	29,482.88	40,345.00	11,466.14	28.42%
Medical/Life Insurance	4120	4,084.31	3,238.83	36,517.31	29,148.47	38,865.00	2,347.69	6.04%
Supplemental Pensions	4135	184.60	276.92	2,446.05	2,630.76	3,600.00	1,153.95	32.05%
Total Benefits		8,440.28	8,281.03	82,314.45	77,049.57	104,414.00	22,099.55	21.17%
Materials and Supplies								
Boards and Commissions	4205	460.00	125.00	920.00	1,125.00	1,500.00	580.00	38.66%
Dues and Subscriptions	4213	0.00	41.67	10.00	375.03	500.00	490.00	98.00%
Liability Insurance	4219	15,885.02	21,040.67	20,069.91	36,374.03	42,124.00	22,054.09	52.35%
Legal Notices	4221	0.00	0.00	182.50	0.00	0.00	(182.50)	0.00%
Maintenance - Vehicles	4229	0.00	91.67	0.00	825.03	1,100.00	1,100.00	100.00%
Postage/Mailings	4233	0.00	0.00	621.32	0.00	0.00	(621.32)	0.00%
Printing and Forms	4235	0.00	176.25	569.31	1,586.25	2,115.00	1,545.69	73.08%
Economic Development	4240	0.00	20,250.00	0.00	182,250.00	243,000.00	243,000.00	100.00%
Supplies - Office	4253	26.39	25.00	320.21	225.00	300.00	(20.21)	(6.73)%
Training and Education	4263	0.00	50.00	0.00	450.00	600.00	600.00	100.00%
Travel/Meetings	4265	0.00	16.67	170.10	150.03	200.00	29.90	14.95%
Vehicle (Gas and Oil)	4273	182.75	112.50	1,118.52	1,012.50	1,350.00	231.48	17.14%
Total Materials and Supplies		16,554.16	41,929.43	23,981.87	224,372.87	292,789.00	268,807.13	91.81%
Contractual								
Consulting/Professional	4325	0.00	3,666.67	38,413.25	33,000.03	44,000.00	5,586.75	12.69%
ConsIt/Prof Reimbursable	4328	8,334.39	6,166.67	87,951.11	55,500.03	74,000.00	(13,951.11)	(18.85)%
Total Contractual		8,334.39	9,833.34	126,364.36	88,500.06	118,000.00	(8,364.36)	(7.09)%
Capital Outlay								
Equipment	4815	0.00	0.00	8,082.45	0.00	0.00	(8,082.45)	0.00%
Total Capital Outlay		0.00	0.00	8,082.45	0.00	0.00	(8,082.45)	0.00%
Total Expenditures		54,314.66	82,943.56	459,557.36	607,470.28	812,900.00	353,342.64	43.47%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Community Development
General Fund
From 1/1/2017 Through 1/31/2017

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Total	(54,314.66)	(82,943.56)	(459,557.36)	(607,470.28)	(812,900.00)	(353,342.64)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Streets
General Fund
From 1/1/2017 Through 1/31/2017

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	40,515.24	46,454.76	448,178.45	441,320.22	603,912.00	155,733.55	25.78%
Overtime	4030	11,724.10	5,884.60	63,675.11	55,903.80	76,500.00	12,824.89	16.76%
Total Salaries		<u>52,239.34</u>	<u>52,339.36</u>	<u>511,853.56</u>	<u>497,224.02</u>	<u>680,412.00</u>	<u>168,558.44</u>	<u>24.77%</u>
Benefits								
Social Security	4110	3,068.08	2,880.22	30,117.01	27,362.16	37,443.00	7,325.99	19.56%
Medicare	4111	717.46	673.60	7,043.19	6,399.30	8,757.00	1,713.81	19.57%
I.M.R.F.	4115	4,620.96	8,607.84	49,601.89	81,774.52	111,902.00	62,300.11	55.67%
Medical/Life Insurance	4120	10,442.17	10,484.25	99,636.91	94,356.25	125,809.00	26,172.09	20.80%
Supplemental Pensions	4135	184.60	184.60	2,538.35	1,753.80	2,400.00	(138.35)	(5.76)%
Total Benefits		<u>19,033.27</u>	<u>22,830.51</u>	<u>188,937.35</u>	<u>211,646.03</u>	<u>286,311.00</u>	<u>97,373.65</u>	<u>34.01%</u>
Materials and Supplies								
Liability Insurance	4219	85,028.36	51,616.75	98,900.77	66,238.75	71,722.00	(27,178.77)	(37.89)%
Maintenance - Building	4223	17,498.80	8,884.42	88,961.80	89,379.78	114,653.00	25,691.20	22.40%
Maintenance - Equipment	4225	6,174.15	3,333.33	28,768.67	29,999.97	40,000.00	11,231.33	28.07%
Maintenance - Vehicles	4229	3,921.81	4,000.00	33,641.53	36,000.00	48,000.00	14,358.47	29.91%
Postage/Mailings	4233	0.00	100.00	660.00	900.00	1,200.00	540.00	45.00%
Rent - Equipment	4243	165.00	1,458.33	12,695.00	18,274.97	22,650.00	9,955.00	43.95%
Supplies - Office	4253	0.00	329.17	586.11	2,962.53	3,950.00	3,363.89	85.16%
Supplies - Operation	4255	0.00	0.00	81.18	0.00	0.00	(81.18)	0.00%
Supplies - Other	4257	3,484.72	5,255.42	54,491.38	47,298.78	63,065.00	8,573.62	13.59%
Small Tools & Equipment	4259	0.00	320.83	666.80	2,887.47	3,850.00	3,183.20	82.68%
Training and Education	4263	60.00	377.08	695.00	3,393.72	4,525.00	3,830.00	84.64%
Travel/Meetings	4265	150.00	0.00	190.00	0.00	0.00	(190.00)	0.00%
Telephone	4267	(1,209.60)	0.00	0.00	0.00	0.00	0.00	0.00%
Uniforms	4269	255.99	537.17	3,838.88	4,834.53	6,446.00	2,607.12	40.44%
Utilities (Elec, Gas, Wtr, Sewer)	4271	564.35	425.00	3,696.93	3,825.00	5,100.00	1,403.07	27.51%
Vehicle (Gas and Oil)	4273	5,262.78	5,450.42	26,121.48	49,053.78	65,405.00	39,283.52	60.06%
Total Materials and Supplies		<u>121,356.36</u>	<u>82,087.92</u>	<u>353,995.53</u>	<u>355,049.28</u>	<u>450,566.00</u>	<u>96,570.47</u>	<u>21.43%</u>
Contractual								
Consulting/Professional	4325	633.21	375.00	5,382.99	3,375.00	4,500.00	(882.99)	(19.62)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Streets
General Fund
From 1/1/2017 Through 1/31/2017

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Forestry	4350	0.00	0.00	28,424.13	90,950.00	90,950.00	62,525.87	68.74%
Street Light Oper & Maint.	4359	5,653.15	9,083.34	84,421.15	81,750.06	109,000.00	24,578.85	22.54%
Mosquito Abatement	4365	0.00	0.00	30,665.25	42,250.00	42,250.00	11,584.75	27.41%
Street Sweeping	4373	300.00	2,981.25	31,913.00	26,831.25	35,775.00	3,862.00	10.79%
Drainage Projects	4374	1,843.00	0.00	110,563.02	81,300.00	81,300.00	(29,263.02)	(35.99)%
Tree Trim/Removal	4375	0.00	29,750.00	36,514.75	87,100.00	146,600.00	110,085.25	75.09%
Total Contractual		8,429.36	42,189.59	327,884.29	413,556.31	510,375.00	182,490.71	35.76%
Capital Outlay								
Residential Concrete Program	4381	0.00	0.00	8,739.00	0.00	0.00	(8,739.00)	0.00%
Equipment	4815	176,289.29	88,760.00	500,558.38	534,275.00	534,275.00	33,716.62	6.31%
Total Capital Outlay		176,289.29	88,760.00	509,297.38	534,275.00	534,275.00	24,977.62	4.68%
Total Expenditures		377,347.62	288,207.38	1,891,968.11	2,011,750.64	2,461,939.00	569,970.89	23.15%
Total		(377,347.62)	(288,207.38)	(1,891,968.11)	(2,011,750.64)	(2,461,939.00)	(569,970.89)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Fund Expenditures
Capital Improvement Fund
From 1/1/2017 Through 1/31/2017

		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	3,831.50	46,200.00	7,619.13	46,200.00	46,200.00	38,580.87	83.50%
Drainage Projects	4374	0.00	0.00	(5,500.00)	0.00	0.00	5,500.00	0.00%
Total Contractual		3,831.50	46,200.00	2,119.13	46,200.00	46,200.00	44,080.87	95.41%
Capital Outlay								
Ditch Projects	4376	1,022.46	0.00	765,562.91	1,011,800.00	1,011,800.00	246,237.09	24.33%
Sidewalk Replacement Program	4380	0.00	0.00	58,130.07	73,475.00	73,475.00	15,344.93	20.88%
Crack Seal Program	4382	0.00	0.00	162,969.34	183,750.00	183,750.00	20,780.66	11.30%
Curb & Gutter Replacement Prog	4383	0.00	0.00	106,466.68	352,203.00	352,203.00	245,736.32	69.77%
Capital Improv-Infrastructure	4390	5,955.00	0.00	578,030.26	800,340.00	800,340.00	222,309.74	27.77%
Street Reconstruction/Rehab	4855	0.00	131,250.00	1,387,053.29	1,377,830.00	1,771,580.00	384,526.71	21.70%
Total Capital Outlay		6,977.46	131,250.00	3,058,212.55	3,799,398.00	4,193,148.00	1,134,935.45	27.07%
Debt Service								
Debt Retire - Property	4945	0.00	0.00	200,534.86	207,570.00	207,570.00	7,035.14	3.38%
Total Debt Service		0.00	0.00	200,534.86	207,570.00	207,570.00	7,035.14	3.39%
Total Expenditures		10,808.96	177,450.00	3,260,866.54	4,053,168.00	4,446,918.00	1,186,051.46	26.67%
Total		(10,808.96)	(177,450.00)	(3,260,866.54)	(4,053,168.00)	(4,446,918.00)	(1,186,051.46)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Police Department
General Fund
From 1/1/2017 Through 1/31/2017

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	31,909.06	36,931.84	311,830.07	350,852.52	480,114.00	168,283.93	35.05%
Salaries - Officers	4020	289,713.50	267,117.92	2,415,322.62	2,537,620.26	3,472,533.00	1,057,210.38	30.44%
Overtime	4030	39,722.46	35,884.60	321,976.77	340,903.80	466,500.00	144,523.23	30.98%
Total Salaries		<u>361,345.02</u>	<u>339,934.36</u>	<u>3,049,129.46</u>	<u>3,229,376.58</u>	<u>4,419,147.00</u>	<u>1,370,017.54</u>	<u>31.00%</u>
Benefits								
Social Security	4110	2,081.28	2,289.76	19,899.15	21,752.78	29,767.00	9,867.85	33.15%
Medicare	4111	4,737.31	4,929.06	39,427.32	46,826.18	64,078.00	24,650.68	38.46%
I.M.R.F.	4115	3,412.58	5,007.92	37,835.10	47,575.26	65,103.00	27,267.90	41.88%
Medical/Life Insurance	4120	33,004.63	35,411.00	287,318.50	318,699.00	424,932.00	137,613.50	32.38%
Police Pension	4130	0.00	117,710.75	1,421,242.80	1,059,396.75	1,412,529.00	(8,713.80)	(0.61)%
Supplemental Pensions	4135	3,331.30	3,692.30	31,370.65	35,076.90	48,000.00	16,629.35	34.64%
Total Benefits		<u>46,567.10</u>	<u>169,040.79</u>	<u>1,837,093.52</u>	<u>1,529,326.87</u>	<u>2,044,409.00</u>	<u>207,315.48</u>	<u>10.14%</u>
Materials and Supplies								
Animal Control	4201	0.00	166.67	135.00	1,500.03	2,000.00	1,865.00	93.25%
Auxiliary Police	4203	2,165.61	466.67	3,255.87	4,200.03	5,600.00	2,344.13	41.85%
Boards and Commissions	4205	22.50	1,658.33	14,000.22	14,924.97	19,900.00	5,899.78	29.64%
Dues and Subscriptions	4213	575.00	525.00	3,464.00	4,725.00	6,300.00	2,836.00	45.01%
Investigation and Equipment	4217	524.40	3,065.67	24,939.68	29,829.03	39,026.00	14,086.32	36.09%
Liability Insurance	4219	137,082.45	168,401.00	154,775.28	211,401.00	227,526.00	72,750.72	31.97%
Maintenance - Equipment	4225	0.00	1,431.67	7,844.47	12,885.03	17,180.00	9,335.53	54.33%
Maintenance - Vehicles	4229	3,988.87	5,183.33	27,051.87	46,649.97	62,200.00	35,148.13	56.50%
Postage/Mailings	4233	81.85	350.00	932.80	3,150.00	4,200.00	3,267.20	77.79%
Printing and Forms	4235	0.00	250.00	545.07	2,250.00	3,000.00	2,454.93	81.83%
Public Relations	4239	0.00	291.67	153.76	2,625.03	3,500.00	3,346.24	95.60%
Rent - Equipment	4243	100.00	250.00	1,300.00	4,750.00	5,500.00	4,200.00	76.36%
Supplies - Office	4253	397.34	541.67	3,922.45	4,875.03	6,500.00	2,577.55	39.65%
Training and Education	4263	165.00	2,292.00	12,501.00	20,628.00	27,504.00	15,003.00	54.54%
Travel/Meetings	4265	303.00	1,275.00	6,294.11	11,475.00	15,300.00	9,005.89	58.86%
Telephone	4267	1,691.62	1,108.33	14,476.60	9,974.97	13,300.00	(1,176.60)	(8.84)%
Uniforms	4269	1,592.37	2,983.33	28,942.59	26,849.97	35,800.00	6,857.41	19.15%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Police Department
General Fund
From 1/1/2017 Through 1/31/2017

		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	648.26	625.00	2,113.65	5,625.00	7,500.00	5,386.35	71.81%
Vehicle (Gas and Oil)	4273	4,762.06	7,500.00	38,542.63	67,500.00	90,000.00	51,457.37	57.17%
Total Materials and Supplies		154,100.33	198,365.34	345,191.05	485,818.06	591,836.00	246,644.95	41.67%
Contractual								
Consulting/Professional	4325	88,461.25	88,461.25	364,606.94	367,560.00	367,560.00	2,953.06	0.80%
Dumeg/Fiat/Child Center	4337	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00%
Total Contractual		88,461.25	88,461.25	371,606.94	374,560.00	374,560.00	2,953.06	0.79%
Capital Outlay								
Equipment	4815	0.00	6,250.00	72,163.21	56,250.00	75,000.00	2,836.79	3.78%
Total Capital Outlay		0.00	6,250.00	72,163.21	56,250.00	75,000.00	2,836.79	3.78%
Debt Service								
Interest	5005	0.00	0.00	6.06	0.00	0.00	(6.06)	0.00%
Total Debt Service		0.00	0.00	6.06	0.00	0.00	(6.06)	0.00%
Total Expenditures		650,473.70	802,051.74	5,675,190.24	5,675,331.51	7,504,952.00	1,829,761.76	24.38%
Total		(650,473.70)	(802,051.74)	(5,675,190.24)	(5,675,331.51)	(7,504,952.00)	(1,829,761.76)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Drug Forfeiture Expenditures
State Drug Forfeiture Fund
From 1/1/2017 Through 1/31/2017

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Vehicle (Gas and Oil)	4273	116.37	0.00	923.73	0.00	(923.73)	0.00%
Total Materials and Supplies	116.37	0.00	923.73	0.00	0.00	(923.73)	0.00%
Total Expenditures	116.37	0.00	923.73	0.00	0.00	(923.73)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Drug Forfeiture Expenditures
Federal Equitable Sharing Fund
From 1/1/2017 Through 1/31/2017

	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	1,503.56	0.00	59,654.98	0.00	0.00	(59,654.98)	0.00%
Maintenance - Building	4223	0.00	0.00	997.50	0.00	0.00	(997.50)	0.00%
Total Materials and Supplies	<u>1,503.56</u>	<u>0.00</u>	<u>60,652.48</u>	<u>0.00</u>	<u>0.00</u>	<u>(60,652.48)</u>	<u>0.00%</u>	
Total Expenditures	<u>1,503.56</u>	<u>0.00</u>	<u>60,652.48</u>	<u>0.00</u>	<u>0.00</u>	<u>(60,652.48)</u>	<u>0.00%</u>	
Total	(1,619.93)	0.00	(61,576.21)	0.00	0.00	61,576.21	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Water
Water Fund
From 1/1/2017 Through 1/31/2017

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	33,931.27	36,129.30	342,208.49	343,228.40	469,681.00	127,472.51	27.14%
Overtime	4030	12,029.48	5,653.84	83,491.47	53,711.52	73,500.00	(9,991.47)	(13.59)%
Total Salaries		<u>45,960.75</u>	<u>41,783.14</u>	<u>425,699.96</u>	<u>396,939.92</u>	<u>543,181.00</u>	<u>117,481.04</u>	<u>21.63%</u>
Benefits								
Social Security	4110	2,716.44	2,716.92	24,920.93	25,810.76	35,320.00	10,399.07	29.44%
Medicare	4111	635.31	635.38	5,852.50	6,036.14	8,260.00	2,407.50	29.14%
I.M.R.F.	4115	5,811.58	5,881.46	51,120.29	55,873.88	76,459.00	25,338.71	33.14%
Medical/Life Insurance	4120	7,719.30	8,668.42	73,627.86	78,016.78	104,022.00	30,394.14	29.21%
Supplemental Pensions	4135	184.60	184.60	1,061.45	1,753.80	2,400.00	1,338.55	55.77%
Total Benefits		<u>17,067.23</u>	<u>18,086.78</u>	<u>156,583.03</u>	<u>167,491.36</u>	<u>226,461.00</u>	<u>69,877.97</u>	<u>30.86%</u>
Materials and Supplies								
Liability Insurance	4219	166,072.56	162,173.33	169,905.55	175,095.97	179,942.00	10,036.45	5.57%
Maintenance - Building	4223	851.01	2,107.98	17,837.98	25,563.01	31,887.00	14,049.02	44.05%
Maintenance - Equipment	4225	215.30	1,477.27	13,784.95	19,368.16	23,800.00	10,015.05	42.08%
Maintenance - Water System	4231	5,350.37	13,791.26	82,665.36	124,121.34	165,495.00	82,829.64	50.04%
Postage/Mailings	4233	0.00	87.50	30.00	787.50	1,050.00	1,020.00	97.14%
Quality Control	4241	0.00	988.50	3,301.45	8,896.50	11,862.00	8,560.55	72.16%
Service Charge	4251	20,833.34	20,833.33	187,500.06	187,499.97	250,000.00	62,499.94	24.99%
Supplies - Office	4253	0.00	0.00	290.80	0.00	0.00	(290.80)	0.00%
Supplies - Operation	4255	0.00	412.50	266.50	3,712.50	4,950.00	4,683.50	94.61%
Supplies - Other	4257	0.00	0.00	40.00	0.00	0.00	(40.00)	0.00%
Training and Education	4263	290.00	334.58	516.00	3,011.22	4,015.00	3,499.00	87.14%
Telephone	4267	2,368.72	904.17	5,694.98	8,137.53	10,850.00	5,155.02	47.51%
Uniforms	4269	1,086.44	281.25	3,865.91	2,531.25	3,375.00	(490.91)	(14.54)%
Utilities (Elec,Gas,Wtr,Sewer)	4271	4,711.40	4,291.67	29,299.84	38,625.03	51,500.00	22,200.16	43.10%
Vehicle (Gas and Oil)	4273	1,100.53	1,468.75	9,462.59	13,218.75	17,625.00	8,162.41	46.31%
Total Materials and Supplies		<u>202,879.67</u>	<u>209,152.09</u>	<u>524,461.97</u>	<u>610,568.73</u>	<u>756,351.00</u>	<u>231,889.03</u>	<u>30.66%</u>
Contractual								
Audit	4320	0.00	0.00	12,487.00	12,385.00	12,385.00	(102.00)	(0.82)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Water
Water Fund
From 1/1/2017 Through 1/31/2017

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325	0.00	2,995.83	3,080.00	14,712.47	18,450.00	15,370.00	83.30%
Leak Detection	4326	0.00	509.09	15,392.82	19,072.72	20,600.00	5,207.18	25.27%
Data Processing	4336	26,647.62	12,708.33	106,827.46	114,374.97	152,500.00	45,672.54	29.94%
DuPage Water Commission	4340	0.00	398,018.83	2,965,339.20	3,582,169.47	4,776,226.00	1,810,886.80	37.91%
Total Contractual		26,647.62	414,232.08	3,103,126.48	3,742,714.63	4,980,161.00	1,877,034.52	37.69%
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	400,000.00	0.00	0.00	(400,000.00)	0.00%
Total Other Charges		0.00	0.00	400,000.00	0.00	0.00	(400,000.00)	0.00%
Capital Outlay								
Equipment	4815	0.00	0.00	71,926.00	142,215.00	142,215.00	70,289.00	49.42%
Water Meter Purchases	4880	0.00	2,666.67	14,219.59	24,000.03	32,000.00	17,780.41	55.56%
Total Capital Outlay		0.00	2,666.67	86,145.59	166,215.03	174,215.00	88,069.41	50.55%
Debt Service								
Debt Retire-Water Refunding	4950	0.00	0.00	299,425.00	299,425.00	299,425.00	0.00	0.00%
Total Debt Service		0.00	0.00	299,425.00	299,425.00	299,425.00	0.00	0.00%
Total Expenditures		292,555.27	685,920.76	4,995,442.03	5,383,354.67	6,979,794.00	1,984,351.97	28.43%
Total		(292,555.27)	(685,920.76)	(4,995,442.03)	(5,383,354.67)	(6,979,794.00)	(1,984,351.97)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Depreciation Expenses
Water Depreciation Fund
From 1/1/2017 Through 1/31/2017

		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	1,440.00	0.00	625,011.77	755,900.00	755,900.00	130,888.23	17.31%
Total Capital Outlay		1,440.00	0.00	625,011.77	755,900.00	755,900.00	130,888.23	17.32%
Total Expenditures		1,440.00	0.00	625,011.77	755,900.00	755,900.00	130,888.23	17.32%
Total		(1,440.00)	0.00	(625,011.77)	(755,900.00)	(755,900.00)	(130,888.23)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
MFT Expenses
Motor Fuel Tax
From 1/1/2017 Through 1/31/2017

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	20,416.67	20,416.67	183,750.03	183,750.03	245,000.00	61,249.97	24.99%
Total Salaries		20,416.67	20,416.67	183,750.03	183,750.03	245,000.00	61,249.97	25.00%
Benefits								
Social Security	4110	1,265.83	1,265.83	11,392.47	11,392.47	15,190.00	3,797.53	25.00%
Medicare	4111	296.08	296.08	2,664.72	2,664.72	3,553.00	888.28	25.00%
I.M.R.F.	4115	2,768.50	2,768.50	24,916.50	24,916.50	33,222.00	8,305.50	25.00%
Total Benefits		4,330.41	4,330.41	38,973.69	38,973.69	51,965.00	12,991.31	25.00%
Materials and Supplies								
Road Material	4245	1,204.61	3,029.17	16,566.40	27,262.53	36,350.00	19,783.60	54.42%
Salt	4249	16,873.45	19,833.33	16,873.45	178,499.97	238,000.00	221,126.55	92.91%
Supplies - Other	4257	0.00	1,250.00	8,785.94	11,250.00	15,000.00	6,214.06	41.42%
Pavement Striping	4261	0.00	0.00	12,862.76	13,000.00	13,000.00	137.24	1.05%
Total Materials and Supplies		18,078.06	24,112.50	55,088.55	230,012.50	302,350.00	247,261.45	81.78%
Contractual								
Consulting/Professional	4325	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	100.00%
Total Contractual		0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	100.00%
Total Expenditures		42,825.14	48,859.58	277,812.27	467,736.22	614,315.00	336,502.73	54.78%
Total		(42,825.14)	(48,859.58)	(277,812.27)	(467,736.22)	(614,315.00)	(336,502.73)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
SSA Expenditures
Special Service Area Tax Fund
From 1/1/2017 Through 1/31/2017

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Expenditures								
Contractual								
Consulting/Professional	4325	0.00	708.33	0.00	6,374.97	8,500.00	8,500.00	100.00%
Total Contractual		0.00	708.33	0.00	6,374.97	8,500.00	8,500.00	100.00%
Total Expenditures		0.00	708.33	0.00	6,374.97	8,500.00	8,500.00	100.00%
Total		0.00	(708.33)	0.00	(6,374.97)	(8,500.00)	(8,500.00)	0.00%

CITY OF DARIEN -- CASH RESERVES
January 31, 2017

FUND	FUND NAME	TOTAL
01	General Fund	\$ 1,253,828.79
02	Water Fund	\$ 1,090,887.38
03	MFT Fund	\$ 365,807.77
05	Impact Fees Fund	\$ 10,812.28
7	Stormwater Management Fund	\$ 77,993.44
10	Special Service Area Tax Fund	\$ 19,313.27
11	State Drug Forfeiture Fund	\$ 54,749.42
12	Water Depreciation Fund	\$ (224,864.53)
17	Federal Equitable Sharing Acct	\$ 223,032.43
18	Seized Asset Funds	\$ 7,729.52
25	Capital Improvement Fund	\$ 5,616,515.83
35	Debt Service Fund	\$ -
	TOTAL	\$ 8,495,805.60

Prior Month Cash Balance

\$ 7,299,994.94

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 0.65%	\$ 12,326.25
Republic Bank Equitable Federal Sharing Acct - 0.65%	\$ 223,032.43
Republic Bank Now Account - 0.65%	\$ 8,291,848.52
Republic Bank Operating Account	\$ (284,044.87)
Republic Bank Payroll Account - Zero Balance Acct	\$ 117,471.59
Illinois Funds Money Market Account - .590%	\$ 118,676.33
IMET Investment Fund - .53%	\$ 16,495.35
-	TOTAL
	\$ 8,495,805.60

Pledged Collateral Statement as of 01/31/17

Market Value
\$ 9,094,819



AGENDA MEMO
City Council
February 21, 2017

ISSUE STATEMENT

Approval of an ordinance authorizing the disposal of surplus property.

ORDINANCE

BACKGROUND/HISTORY

Staff is requesting that the following property be declared as surplus property and auctioned using an on-line auction service, Public Surplus, or disposed of:

<u>Unit #</u>	<u>Description</u>	<u>VIN/Model #</u>	<u>Mileage/Hours</u>	<u>Reason for Surplus</u>
	Office Chairs – 19 total			replaced
105	2002 GMC C8500 9-ton Dump with Plow and V-Box	1GDP7H1C22J502356	54820/2695	replaced
Spare	Flink 6.4 cubic yard V-Box	8977/LMC5H10S4		no longer needed

STAFF/COMMITTEE RECOMMENDATION

Staff recommends the above be declared surplus property and auctioned using Public Surplus or disposed of.

ALTERNATE CONSIDERATION

As directed by City Council.

DECISION MODE

If approved by the Committee, this item will be placed on the City Council Agenda for formal approval.



CITY OF DARIEN

DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE SALE
OF PERSONAL PROPERTY
OWNED BY THE CITY OF DARIEN**

**ADOPTED BY THE
MAYOR AND CITY COUNCIL**

OF THE

CITY OF DARIEN

THIS 21ST DAY OF FEBRUARY, 2017

**Published in pamphlet form by authority
of the Mayor and City Council of the City
of Darien, DuPage County, Illinois, this
____ day of February, 2017.**

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE SALE
OF PERSONAL PROPERTY
OWNED BY THE CITY OF DARIEN**

WHEREAS, in the opinion of at least three fourths of the corporate authorities of the City of Darien, it is no longer necessary or useful, or for the best interests of the City of Darien, to retain ownership of the personal property hereinafter described; and

WHEREAS, it has been determined by the Mayor and City Council of the City of Darien to sell said personal property at a Public Auction or dispose of said property.

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: The Mayor and City Council of the City of Darien find that the following described personal property, now owned by the City of Darien, is no longer necessary or useful to the City of Darien and the best interests of the City of Darien will be served by auctioning it using Public Surplus or disposing of said property.

<u>Unit #</u>	<u>Description</u>	<u>VIN/Model #</u>	<u>Mileage/Hours</u>	<u>Reason for Surplus</u>
	Office Chairs – 19 total			replaced
105	2002 GMC C8500 9-ton Dump with Plow and V-Box	1GDP7H1C22J502356	54820/2695	replaced
Spare	Flink 6.4 cubic yard V-Box	8977/LMC5H10S4		no longer needed

SECTION 2: The City Administrator is hereby authorized and directed to sell the aforementioned personal property, now owned by the City of Darien. Items will be auctioned using Public Surplus or disposing of said property.

ORDINANCE NO. _____

SECTION 3: 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 4: This Ordinance 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 February, 2017.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 21st day of February, 2017.

ATTEST:

KATHLEEN MOESLE WEAVER, MAYOR

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



AGENDA MEMO
City Council
Meeting Date: February 21, 2017

ISSUE STATEMENT

A Resolution approving a 5 year contract with Advanced Disposal Services for the exclusive franchise to provide for residential collection of refuse, recyclables, and landscaping waste materials for residential units within the corporate limits of the City effective through March 31, 2022.

RESOLUTION

BACKGROUND/HISTORY

At the February 6, 2017, City Council meeting the Council did not approve a change to the garbage contract requiring residents to use garbage and recycling carts for a fixed monthly cost. The Council directed staff to work with Advanced Disposal on a contract extension that provides a similar sticker program that is currently in place. The contract extension is attached and provides the following prices:

Options >	35 Gallon Cart	65 Gallon Cart	95 Gallon Cart	Yard/Refuse Sticker
Current Price >	Not Available	\$22.24/month	\$27.23/month	\$3.63/per
Proposed Price >	\$14.75/month	\$16.75/month	\$20.75/month	\$3.50/per

The price for the cart includes 2 carts, one for garbage and one for recycling. Residents opting for the cart program will only be required to use one sticker for bulk items and two stickers for white goods. Residents opting to use stickers will be required to use two stickers for bulk items and 5 stickers for white goods.

STAFF/COMMITTEE RECOMMENDATION

Staff recommends approval of a Resolution approving a 5 year contract with Advanced Disposal Services.

ALTERNATE CONSIDERATION

As Directed.

DECISION MODE

This will be placed on the February 21, 2017, City Council meeting for formal consideration.



A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE A CONTRACT BETWEEN THE CITY OF DARIEN AND ADVANCED DISPOSAL TO PROVIDE RESIDENTIAL REFUSE HAULING FOR FIVE (5) YEARS COMMENCING ON APRIL 1, 2017 AND SHALL REMAIN IN FULL FORCE AND EFFECT THROUGH MARCH 31, 2022

BE IT RESOLVED BY THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, that the Mayor and City Clerk are hereby authorized to execute a contract between the City of Darien and Advanced Disposal, in substantially the form attached in "[Exhibit A](#)" to this Resolution.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 21st day of February, 2017.

AYES: _____

NAYES: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 21st day of February, 2017.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



Refuse, Recycling and Yard Waste Collection Services

General Specifications of Contract

1. **Purpose of this Section**
This section contains general information. Descriptions of refuse, recycling and yard waste collection procedures are provided as an orientation of the contract.
2. **Description of the City of Darien**
The City of Darien is a community with a population of approximately 23,615, is located in DuPage County. The City is primarily made up of a mix of up-scale multi-family and single family, as well as condominium dwelling units. There are approximately 8300 potential collection units within the City.
3. **Description of the City's Solid Waste Program**
Refuse, yard waste, and curbside recycling services are provided on a once-per-week basis.

Refuse and yard waste collection is a volume-based user fee (sticker) program. Customers are required to properly attach a waste sticker to each 32/33 gallon disposal unit (can or bag) total weight - approximately fifty (50) pounds. Bulk items are removed on regular pickup days and require two refuse stickers. White goods (appliances) are removed on regular pickup days and require five refuse stickers. The Contractor will provide for no-cost collection of live Christmas Trees during the first two weeks each January.

4. **Recycling**
Participation in the recycling program will be on a voluntary basis. The Contractor will provide the collection and disposal service for recyclable material from all eligible households that has been placed curbside for collection in accordance with the terms of this Agreement. All revenue collected from the sale of recyclable material shall be the property of the Contractor. Specifications for preparation, sorting and collection methods are outlined in the Contract under the Recycling.

Refuse, Recycling and Yard Waste Collection Services For the City of Darien

Definitions

For the purpose of this Contract, definitions of certain terms listed below. Certain words or phrases, when used in this contract shall have the same meaning given to them in this section. Other terms shall be defined within applicable subsections.

Biodegradable shall mean chemically structured material that decomposes rapidly primarily through the action of living soil-borne micro-organisms (bacteria, fungi, and actinomycetes) or macro-organisms (crickets, slugs, snow bugs, millipedes, etc.).

Brown Kraft 2-Ply Paper Bags shall mean a two-layer brown product container comprised of Kraft paper most often used to contain groceries.

Chipboard shall mean a single-layer cardboard used for packaging cereal, crackers, tissues, and other similar products.

Compost (ing) shall mean the process by which aerobic micro-organisms decompose organic matter into a humus-like product.

Contract shall mean the agreement created by and consisting of the Contract Documents. Contract Documents are the following attachments made a part hereof and are incorporated herein by reference, which attachments the awarded Contractor and the City have agreed upon shall constitute the Contract documents.

Contract Documents shall mean the following Agreement and attachments made a part hereof and are incorporated herein by reference. This Contract and its attachments shall constitute the Contract Documents.

Contractor shall mean Proposer.

Corrugated Cardboard shall mean a sturdy paper product commonly used as a packaging consisting of two paper grades – a wavy inner portion and an outside liner.

Curbside shall mean adjacent to the street pavement, alley pavement and gutter and within five feet thereof.

Customer shall mean the eligible resident party, eligible property owner of an eligible dwelling unit in Darien corporate boundaries participating in the scavenger collection service.

Day shall mean Calendar Day unless otherwise stated.

Disposal Unit shall have different meanings as follows:

- (1) For the purposes of **refuse** collection, a “disposal unit” shall mean one (1) water-tight metal, or plastic reusable waste container with handles, no larger than thirty-three (33) gallons in capacity, containing refuse or household construction and demolition debris as herein defined, securely tied or closed in such a fashion so as to prevent the littering, leaking or scattering of refuse or debris; or one (1) securely tied, bundle of refuse or debris which is not placed in a container that does not exceed three (3) feet in diameter, six (6) feet in length, and exceeding fifty (50) pounds in weight, or one (1) single miscellaneous or odd-shaped item of refuse or debris that does not exceed fifty (50) pounds in weight. A large household item as is herein defined, is to be considered a disposal unit. Household construction and demolition debris, as is herein defined, is to be considered a disposal unit.
- (2) For the purpose of **yard waste** collection, a “disposal unit” shall mean one (1) biodegradable two-ply fifty (50) pound wet-strength Kraft paper bag designed for yard waste collection, not to exceed thirty-three (33) gallons in capacity and fifty (50) pounds in weight, containing “yard waste” as herein defined, or one (1) securely tied, bundle of brush or branches using biodegradable cord, string, rope or twine that does not exceed fifty (50) pounds in weight, two (2) feet in diameter, and four (4) feet in length and is manageable by one (1) person, or one (1) water-tight metal, or plastic reusable waste container with handles, no larger than thirty-two (32) or thirty-three (33) gallons in capacity .

Envelope shall mean a flat, folded paper container for a letter or smaller object.

Frozen Food Packages shall mean paperboard containers with special coatings to prevent tearing of the packages or smearing of the ink from moisture when refrigerated or frozen.

Garbage or Rubbish shall mean discarded materials resulting from the handling, cooking, spoilage, and leftovers of food, discarded food or food residues, and paper necessarily used for wrapping same, and all types and kinds of waste materials from housekeeping activities, including, but not limited to ashes, metal cans bottles, books, glass, plastic, newspapers, boxes, cartons, and small amounts of earth, rock or sod, small automobile parts and building materials waste from residential type do-it-yourself projects provided that all such materials are of a size sufficiently small to permit being placed in an approved Refuse container, except those items which are banned from direct disposal into a landfill.

HDPE shall mean high-density polyethylene.

Household Construction and Demolition Debris shall mean waste materials from interior and exterior household construction, remodeling and repair projects, including but not limited to: drywall, plywood and paneling pieces, lumber and other building materials; windows and doors, cabinets, carpeting, disassembled bathroom and kitchen fixtures; and small amounts of sod, earth, clay, sand, concrete, rocks and similar

materials. Such debris shall conform to the following: loose small items shall be placed in suitable disposable containers not exceeding fifty (50) pounds in weight, or in bundles not exceeding two (2) feet in diameter, four (4) feet in length, and fifty (50) pounds in weight.

Household Garbage shall mean garbage and rubbish as collected from the residents of the City of Darien currently receiving curbside scavenger service or on-site dumpster service.

Household Garbage – Bulk Items shall mean any items set forth under “Garbage and Rubbish” above if such item is too large to fit in an approved Disposal Unit including, but not limited to boxes, barrels, crates, furniture, refrigerators, carpets, mattresses, box springs, hot water heaters, stoves and other household appliances, except those items which are banned from direct disposal into a landfill.

Household Garbage – shall not include waste from commercial manufacturing processes, construction materials, broken concrete, large rocks, automobile parts other than tires or dangerous substances which may create a danger to the health, safety, comfort or welfare of the citizens of the City of Darien or any items which are banned from direct disposal into a landfill.

Industrial Wastes shall mean any and all debris and waste products generated by canning, manufacturing, food processing, restaurant, land clearing, building construction or alteration and public works type construction projects whether performed by a governmental unit or by Contract. Industrial wastes are not included in the scope of services of this Contract.

Juice Boxes shall mean aseptic cartons consisting of a high-grade paperboard coated with polyethylene plastic and aluminum foil, excluding milk cartons.

Junk Mail shall mean brochures, advertisements, flyers, post cards, greeting cards, window envelopes, and other similar correspondence.

Landscape Sticker (also referred to as Yard Waste Sticker) shall mean a special biodegradable sticker with glue that adheres to plastic and paper during weather extremes provided by the Contractor to retailers for sale to the public wherein the purchase price includes the Contractor’s total collection, processing, and sale/disposal costs for Landscape Waste.

Landscape Waste (also referred to as Yard Waste) shall mean hard landscape waste and soft landscape waste.

LDPE shall mean low density polyethylene.

Magazines shall mean periodical publications, usually glue bound.

Mixed Papers shall mean stationary, various office papers such as; computer paper, Xerox paper, note paper, letterhead, and other similar papers.

Multi-Family shall mean a building, which is arranged, designed, used or intended to be used for residential occupancy by more than one family. A multi-family complex may be a building containing more than six (6) dwelling units and more than two (2) buildings.

PET shall mean polyethylene terephthalate.

Performance Bond shall mean the form of security approved by the City and furnished by the Contractor as a guarantee that the Contractor will execute the work in accordance with the terms of the Contract and will pay all lawful claims.

Polystyrene #6 Plastic shall mean a hard, rigid, dimensionally stable, clear thermoplastic polymer that is easily colored and molded for a wide variety of applications as a structural material. Plastic containers used as deli containers, cottage cheese and yogurt and other similar shaped containers.

Polystyrene Plastic Foam Containers shall mean foam drinking cups, plates, carryout containers, egg cartons, meat and produce trays, and other similar foam materials.

Polystyrene Plastic Packaging Materials shall mean white and clear packing grade.

Processing Center shall mean a location to be maintained or utilized by the Contractor for the purpose of sorting, preparing, and marketing of recyclable materials.

Properly-Prepared shall mean materials prepared according to the disposal program restrictions for refuse, yard waste, and recycling.

Processing Costs shall mean all reasonable costs incurred by the Contractor with respect to the collection of recyclables from residents currently receiving curbside scavenger services or multi-family residents receiving on-site scavenger services.

Public Awareness Program shall mean a program developed and provided by the Contractor and the City to inform and encourage residents to use the recycling collection services and other waste collection and disposal services of the City.

Recyclables or Recyclable Material(s) shall mean, at a minimum, brown paper bags, corrugated cardboard, including boxes and cartons, chipboard (paperboard) (to include brown or gray box board or paperboard, cereal boxes, shoe boxes, paper towel cores, magazines and catalogues, mixed paper, (glossy & non-glossy) (to include stationary, notebook paper, post-it notes, computer paper, typing paper, flyers, greeting cards, file folders and all envelopes) (with and without windows), newspaper, (all supplements), telephone books, wet strength carrier stock (to include paper board used for refrigerated and frozen items), frozen food packages, aerosol cans, aluminum cans and foil, formed

aluminum containers and wraps, aseptic packaging and gable top containers, formed steel containers, glass bottles and jars (brown, green, and clear), plastic containers (colored or cloudy white HDPE milk, juice and/or water bottles, jars and jugs) and all plastic containers #1 through #7 not previously mentioned. LDPE and HDPE soft plastic six (6) and twelve (12) pack rings, polystyrene (#6), steel cans. Other materials may be included upon mutual agreement of the Contractor and the City.

Recycling shall mean the use, collection, and remanufacture of secondary materials as feedstock for the production of new materials or products.

Recycling Containers (bins) shall mean a hard-walled plastic container which can hold recyclable materials to prevent spilling by wind or other elements when set out on the right-of-ways for collection. Container size is determined by the City of Darien, sold and delivered by the Contractor.

Refuse shall mean all discarded and unwanted household and kitchen wastes, including but not limited to: food, food residues, and materials necessarily used for packaging, storing, preparing and consuming same, usually defined as “garbage”; and all combustible and non-combustible waste materials resulting from routine domestic housekeeping, including but not limited to: aluminum and steel cans, glass containers, plastic containers, crockery and other containers, metal, paper (of all types), including newspapers, books, magazines, catalogs, boxes and cartons, cold ashes, furniture, furnishings and fixtures, household appliances (all kinds), tires, textiles and leathers, toys and recreational equipment and similar items. For the purposes of this Agreement, the terms “garbage”, “refuse”, “rubbish”, and “waste” shall be synonymous unless otherwise more specifically defined (for example: “yard waste”).

Refuse Sticker shall mean a biodegradable paper stamped with the City name and the Contractor’s name providing the solid waste services for the City, and telephone number. The sticker shall represent proof of payment for collection and disposal services to be rendered by the Contractor.

Single-Family Residence shall mean a free-standing, single family dwelling unit.

Specifications shall mean specifications identified in the Contract.

Cart A plastic wheeled container in sizes ranging from 35 to 95 gallons, with tight-fitting cover, requiring semi-automated or automated lifting mechanism for collection, and approved by and/or supplied by the Contractor for an additional monthly charge.

Waste shall mean refuse, recyclables, yard or landscape waste and white goods.

Wet-strength Carrier Stock shall mean rectangular-shaped paperboard containers with special coatings to prevent tearing of the containers or smearing of the ink from moisture when refrigerated.

White Goods shall mean refrigerators, ranges or stoves (electric or gas), freezers, room air conditioners, water heaters and other similar domestic large appliances.

Yard waste container/unit shall mean a container or unit and may be a Kraft paper bag not exceeding thirty (34) gallons of capacity weighing up to fifty (50) pounds or plastic reusable waste container with handles, no larger than thirty-two (32) or thirty-three (33) gallons in capacity. The Kraft paper bag shall be of the type specifically intended for landscape waste, being specifically biodegradable and not chemically treated; or a waste container (excluding plastic bags) not exceeding thirty-four (34) gallons of capacity weighing up to fifty (50) pounds; or one bundle of hard landscape waste not exceeding two (2) feet in diameter and four (4) feet in length weighing up to fifty (50) pounds. Said bundle to be securely tied with biodegradable natural fiber twine. Securing with plastic or wire is prohibited.

Yard waste (also known as “landscape waste”) shall mean grass clippings, leaves, branches and brush, other yard and garden trimmings, vines, garden plants and flowers, weeds, tree droppings (for example: pine cones and crabapples), and other similar organic waste materials accumulated as the result of the cultivation and maintenance of lawns, shrubbery, vines, trees and gardens. Sod, dirt Christmas trees, and greenery from wreathes and garlands shall not be considered yard waste and shall be disposed of as refuse, unless the composting facility will accept it.

CONTRACT COLLECTION SPECIFICATIONS

Refuse and Yard Waste

All eligible households located within the City’s corporate boundaries shall be provided with weekly volume based refuse and yard waste collection, utilizing a proper disposal sticker, purchased from the Contractor or the Contractor’s selected vendors in various locations within or contiguous to the City of Darien. Yard Waste collection shall begin each year on the 1st collection day in April and end on December 15th.

All households receiving the aforementioned services shall be required to prepare all materials for collection and/or disposal into proper “disposal units”. Residents of each household will be required to attach one refuse waste sticker, either through the handle or on the side of each 32/33 gallon refuse disposal unit or onto every item, container, box or bag set out for collection, not exceeding fifty (50) pounds. The Contractor will be required to collect only properly prepared disposal units which have a disposal sticker attached. Residents will be allowed to place unlimited amounts of disposal units at the curb for collection and disposal provided that a disposal sticker has been attached to each unit.

Acceptable/Unacceptable Material

- (a) **UNACCEPTABLE MATERIAL:** The Contractor shall refuse to accept for regular collection: hazardous waste materials, radioactive materials, poisons, liquid waste, paint or similar products, acids, used motor oils, or

any other material that the Contractor is legally unable to accept, in addition to any material that is not appropriately containerized with a disposal sticker attached.

- (b) ACCEPTABLE MATERIAL: All refuse normally produced by residential properties shall be accepted including but not necessarily limited to: bulky, household fixtures, appliances, furniture and yard waste.

Yard Waste Bundled Brush

As a part of yard waste collection, all eligible households shall be provided weekly bundled brush collection on the regular collection day. Bundled brush must not exceed four (4) foot length, with each individual bundle not to exceed excess weight of fifty (50) pounds. Customers placing bundled brush out for collection will be required to bundle brush with biodegradable natural fiber twine (plastic or wire is prohibited) and affix the proper yard waste sticker to each bundle. The sticker for yard waste shall be identical to the sticker for garbage and refuse.

Bundled brush will be collected on regular collection days during the yearly period of time established, (1st collection day in April though the second full week in December). Brush will be removed in a professional and efficient manner and in keeping with all applicable laws and ordinances. The Contractor further agrees to supply sufficient trucks and manpower (at the least one man per truck) to provide a high level of service.

Sticker Design and Distribution

The City has the sole authority to approve or disapprove the design and construction of Contractor's Refuse and Yard Waste stickers. Stickers must be of an approved color which should be clearly visible at dawn or at dusk by drivers. Sticker color should be changed periodically to prevent counterfeiting of same. The paper used shall be biodegradable and shall contain glue backing that will adhere in sub-zero temperatures as well as in extreme heat. The stickers shall contain the Contractor's name and telephone number, state the City of Darien title and be consecutively numbered for record keeping and balancing purposes. Stickers will be delivered to retail outlets and the City upon request, by the Contractor.

The Contractor shall be responsible for the printing, distribution, and sale of an ample and always available supply of waste stickers. The Contractor shall arrange for local retail outlets to aid in the sale of the stickers. The City also agrees to act as a disposal sticker retailer for the Contractor.

The Contractor shall also make disposal stickers available through the mail (10 sticker minimum). The Contractor shall be authorized to add the cost of postage for disposal stickers sold via mail. The City shall not incur any liability for retailer's payment or other obligations to the Contractor for the stickers. The Contractor shall be solely responsible for collection of sticker sale proceeds. Customers shall have the right to purchase refuse and yard waste stickers in as small a quantity as one (1) sticker at a time.

The Contractor shall be permitted to sell stickers to retailers. The Contractor shall not charge retailers or the City for storage, handling, delivery, or any other services associated with the distribution of waste stickers. The Contractor shall have the right to cease supplying stickers to any retailer that repeatedly allows its sticker inventory to run out. Retailers will be required to pay the Contractor for any previous order of stickers before additional sticker orders are filled, except in cases where the retailer works on a thirty (30) day billing cycle. The Contractor shall have the right to cease supplying stickers to any retailer who becomes more than thirty (30) days in arrears in making payments on its account. The Contractor shall notify the City of the names of retailers to which the supply of stickers has been suspended as soon as the suspension occurs.

Price and Collection Structure

The Contractor shall agree to provide once a week same day; refuse, recycling and yard waste collection services. Special services, emergency services and collections, bundled brush collection, fall leaf collection, and live Christmas tree collection services will be scheduled on mutually agreed upon dates.

The City reserves the right to add surcharge per sticker to defray expenses incurred by the City for administering this Contract.

Recyclable Material Program

The City of Darien's recycling material program shall remain voluntary on the part of any person receiving residential scavenger service. The Contractor shall, however, provide for the collection and disposal of all recyclable material placed for collection in accordance with the terms of this Contract. The Contractor shall provide for the collection and disposal of recyclable material at no additional cost to customers receiving single-family residential scavenger service. The cost of single-family recycling collection and disposal services shall be built into the rates and charges otherwise provided for in the Contract for collection of refuse and yard waste. All revenue collected from the sale of recyclable material shall be the property of the Contractor. The Contractor shall have representatives available to participate in community sponsored events promoting environmental awareness.

The Contractor shall specify the manner in which the recyclables are to be collected and sorted by the Contractor at the curbside; i.e. curb-sort, sorting at an intermediate processing facility, and the like. The Contractor will be responsible for cleaning up any material that has spilled as a result of the collection process.

The Contractor shall collect those recyclable materials as defined in this Contract. Further, the Contractor and the City may agree that the Contractor shall provide for the collection of other recyclable material upon such terms as the parties may agree.

There shall be no limit to the number of recyclable containers or to the quantity of recyclable material that a customer may place for collection. Customers may use their existing eighteen (18) gallon blue recycling containers (single-family residential) and

have the right to purchase and place for collection additional recycling containers. The Contractor shall collect from all recycling containers that have been placed for collection and shall place emptied recycling containers (single-family residential) upside down to prevent the containers from blowing about.

The Contractor shall allow for a tagging system for recyclables not collected and must provide a simple explanation as to why the recyclable material(s) were not picked up, including, but not limited to, the following: contaminants, improper preparation; materials not accepted in program: refuse and/or yard waste mixed with recyclables; or some combination thereof. The Contractor shall submit an example of the tagging system to be used. Recyclable materials that were rejected shall be returned to the container and not left on the street or parkways areas.

The Contractor shall purchase and maintain a reasonable supply of eighteen (18) gallon (no less), high-density polyethylene recycling containers for single-family residential scavenger service to cover replacement for lost, damaged and stolen containers; for customers desiring additional recycling capacity; and initial containers for newly constructed residences. The City reserves the right to approve the type of containers purchased by the Contractor.

Recycling containers shall be sold to customers at a cost not to exceed a maximum charge of ten and no/100ths Dollars (\$10.00) per container. The Contractor shall deliver the recycle containers to the customers upon their request, and shall not add an additional charge for delivery. The Contractor may, at its discretion, bill the customer for the container or deliver it on a cash on delivery basis. The Contractor shall also supply and sell to the City such recycling containers, if the City decides to sell recycling containers at the City's facilities to customers, for the same price as set forth above. The Contractor shall be responsible for delivering the containers to the specified City facility at no additional cost to the City or its customers.

The Contractor shall pick up all recyclable material placed in the recycling existing eighteen (18) gallon containers, or the recycling containers supplied by the Contractor, or any other recycling containers used by the customer. If, for operational purposes, the Contractor has difficulty identifying recycling containers used for recycling purposes, the Contractor shall make available, at no cost, a recycling sticker or other identification mechanism, that may be affixed on the various containers used for recyclable material collection.

The City reserves the right to approve the location of the processing facility the Contractor intends to use for the separation and processing of recyclable materials collected. The Contractor shall provide the name and location of the processing facility, as well as the proposed buyer/market for recyclable materials. In the event that an alternative site is preferred by the City, the Contractor shall use the alternative site location provided that any changes in the costs for collection and processing created by the use of such site will be negotiated between the City and the Contractor prior to its use.

The City reserves the right to accept or reject any or all suggested categories, which may be offered for collection in the residential recycling program.

Fall Leaf Collection

All eligible households located within the City's corporate boundaries shall be provided with weekly leaf collection by the Contractor from October 15th through December 15th. Properly bagged leaves shall be in Kraft paper yard waste bags or water-tight metal, or plastic reusable waste container with handles, no larger than thirty-three (33) gallons in capacity. No yard waste collection sticker is required in conjunction with this special program.

Live Christmas Tree Collection

The Contractor will provide curbside collection service of live Christmas trees two (2) weeks during the 2nd and 3rd full week in January each contract year. This collection will be done on the same day as a resident's regular scheduled pickup day. It will be the responsibility of the Contractor to either recycle or correctly dispose of live Christmas trees. Residents will not be required to affix stickers for collection and there will be no cost to the City of Darien for this service.

The Contractor and the City will work together to educate the public with respect to the condition of the trees before they will be collected. Christmas trees will be accepted provided they are free of all ornamentation, including tinsel, garland and lights. If disposable tree bags are used, a refuse sticker must be affixed to the plastic bag.

Monthly Reporting

The Contractor shall prepare and submit to the City a monthly refuse, yard waste and recycling material report, due by the 28th of the following month. The report shall include the following information for both single-family and multiple-family residential scavenger service (when provided):

REFUSE

Total weight in tons of refuse sent to landfill each month;
Name and location of the landfill facility used by the Contractor; and,
Copy of all complaints filed by the City of Darien customers during the month.

YARD WASTE

Total volume in compacted cubic yards, or weight in tons, of yard waste collected;
Name and location of the compost facility used by the Contractor; and,
Copy of all complaints filed by the City of Darien customers during the month.

RECYCLABLE MATERIAL

Total weight, in, tons of recyclable materials collected;
Name and location of processing facility used by the Contractor; and,
Copy of all complaints filed by the City of Darien customers during the month.

Consumer Education

Upon request by the City, the Contractor agrees to provide residents with such educational and service description materials and information as the City deems necessary including, but not limited to introductory written materials to be distributed to resident prior to the start of the contract. Educational materials may include notices to be left at resident's property as well as literature describing in detail the refuse, recycling and yard waste collection program. There shall be no cost to the City, or its residents, for the printing and distribution of any consumer education materials.

Title to Wastes

All refuse, yard waste, and curbside recyclables collected shall belong to the Contractor as soon as the same is placed in the Contractor's vehicle.

Disposal

All refuse and yard waste collected shall be removed from the City by the Contractor as soon as it has been collected; but in any event, not later than noon of the date following collection, and shall not be disposed of in violation of any state, federal or county laws or regulations.

Refuse and Yard Waste Cart (35, 65 or 95 gallon) Option

Contractor shall make available an optional Cart Rental for refuse and yard waste material. The carts and the necessary equipment will be provided by the Contractor. The Contractor shall also be responsible for collection and disposal of the cart contents. The resident will be responsible for setting carts curbside for collection on the regularly scheduled collection day.

Carts will be 35, 64 or 96 gallon wheeled plastic containers with hinged lids or covers whereby customers pay a monthly fee as an option to participate in the curbside program.

Collection services will be once per week. There will be a written agreement between the customer and the Contractor for cart rental. The cart rental agreement shall contain language that allows the customer to cancel, without penalty, the mutual agreement for any reason provided the customer notifies the Contractor in writing thirty (30) days in advance of the last date of desired service.

Rates & Special Rates

For any services required to be performed under this Contract, the charge shall not exceed the rates as fixed on [Exhibit 1](#) of this Contract. After the rate changes annually in accordance with the rate schedule residents will be allowed to use stickers purchased under the previous year's cost.

For items not otherwise provided for by the Contract document, and requiring special handling due to size, weight, type of material or method of placement, the charges are to be negotiated between the Contractor and the customer for collection and disposal into a landfill or processing facility.

Special Collections

The Contractor shall offer special curbside collection service for large quantities of refuse including, but not limited to, construction and demolition debris, and move-in or move-out clean-up rubbish. Such services shall be advance arrangement with the Contractor at the resident customer request. The collection cost for such services shall be based upon cubic yards and payment shall be made directly to the Contractor by the resident customer.

Contract Terms

Incorporation of Preceding Sections. The general specifications of contract, definitions, and refuse, recycling and yard waste collection specification set forth above are incorporated as terms of this Contract as if fully set forth herein.

1. Exclusive Grant / Intent

The City agrees that in consideration of the faithful performance of the obligations herein undertaken by the Contractor, the City does, by execution of this Contract pursuant to City Code, give and grant to the Contractor, for the term of this Contract only, the sole and exclusive Class A License to collect and dispose of all solid wastes. The Contract shall include all single-family and multi-family town homes and municipal facilities as required within the corporate boundaries of the City of Darien. This grant expressly includes the right and duty to service any land annexed to the city where new residences or municipal buildings have been constructed during the term of this Contract. Service will be provided on the same terms as set forth herein.

During the term of the contract the contractor would have the exclusive right and be required to provide solid waste and recycling services once per week for multi-family residential units constructed after the contract is approved by the City. The Contractor would be responsible to mail monthly invoices to applicable multi family representatives.

It is the intent of this Contract to obtain, throughout its term, clean, courteous, well-scheduled, and well-executed collection and disposal or processing of refuse, recycling and yard waste from properties in the City of Darien. While the City

recognizes that any collection service involves minor customer operating problems, the intent of this Contract is to ensure that any such operating problems are minimized to the extent possible and corrected as soon as possible.

2. Scope of Work

The Contractor shall be responsible for everything required to be performed and shall provide and furnish all the labor, materials necessary tools, expendable equipment, and all transportation services and landfill space required to perform and complete the collection and disposal of refuse, yard waste and recyclables, all in strict accordance and compliance with this contract.

3. Term of Contract

The term of the Contract will be five (5) years, and shall commence at 12:01 a.m. on April 1, 2017 and shall remain in full force and effect through termination at 11:59 p.m. on March 31, 2022. Upon request, the City may exercise an option to extend the contract term for an additional five (5) year period under the same terms and conditions as the initial contract and at the escalation rates shown in [exhibit 1](#).

4. Sticker Refund

At the end of the Contract term, and should the City select a different scavenger service, the Contractor agrees to refund to all customers, retailers and the City, the full purchase price of all refuse/yard waste stickers returned to the Contractor within ninety (90) days after the end of such term.

5. Assignment

The Contractor shall not assign or subcontract this Contract or the work hereunder, without prior written consent of the City.

6. Independent Contractor/Compliance

The Contractor is an independent contractor, solely responsible for the control and payment of its employees. However, Contractor agrees to comply with all ordinances and laws, especially with laws concerning equal opportunity in employment, and shall comply with all state and federal laws and regulations regarding Worker's Compensation and Unemployment Insurance contributions.

7. Performance Bond

The Contractor shall provide the City with a performance bond issued by a surety in an amount equal to no less than 100% of the annual value of the Contract. The bond shall be subject to City Attorney's approval and reasonably acceptable to the City Attorney.

8. Local Office

The Contractor shall maintain an office to provide customer service for residents. The office shall be equipped with sufficient telephones and personnel and shall have a responsible person in charge during collection and operation hours. This

service shall be operated between the hours of 8:00 A.M. to 5:00 P.M. Monday through Friday, except during listed holidays, or as otherwise agreed upon by a Contractor Director and the City. The Contractor shall identify the location of the local office and the garage area (s) that will be used to service the City of Darien.

9. Collections Units

The base unit of service shall be known as a “Collection Unit or Stop” as further set forth for residential service:

- (a) The Contractor shall collect, remove and dispose from every residential building unit, as defined herein, in the City of Darien, all refuse, yard waste and curbside recyclables that may be set out for collection one (1) time each week.
- (b) Residential building, unit or stop shall be defined as:
 - (1) Single Family dwelling;
 - (2) Multiple family dwelling units that may be eligible by agreement: or
 - (3) Other individually owned units where curbside service is possible and/or container/dumpster are not utilized.

10. Holidays

Collection normally falling on the following holidays may be rescheduled for the first working day following the legal holiday, or on Saturday, as necessary, for that week only:

New Year’s Day	Memorial Day	Independence Day
Labor Day	Thanksgiving Day	Christmas Day

The Contractor agrees to inform the City and its residents of changes in normal collections due to holidays by establishing a permanent holiday schedule or plan to be printed within the refuse literature.

11. Collection from City-owned Facilities and Special Community Events

At no additional cost, the Contractor shall collect, transport, and dispose of all refuse, yard waste and recyclable material from all City-owned facilities as set forth in Exhibit 2 or as requested by the City.

The Contractor shall supply the City of Darien Municipal Services Department with one hundred thirty (130) twenty (20) yard dumpsters each contract year. The Contractor may choose to pay the City of Darien \$25,000 each contract year in lieu of supplying these dumpsters. Notification of a decision to pay \$25,000 in lieu of supplying the dumpsters must be made at least sixty days prior to the beginning of a new contract year.

The Contractor shall furnish, at no additional cost to the City, at each municipal building served, containers for refuse, yard waste and recyclables as requested by the City's Designated Representative, with the size to be agreed upon and determined at the Contractor's best discretion. The City reserves the right to request such containers, in addition to, or increase the size of normal containers, on a permanent or temporary basis. Any and all containers furnished by the Contractor shall be equipped with non-removable hinged covers or lids. Collection and disposal services by the Contractor will be as often as necessary each week, but no less than once per week (Exhibit 2).

City Hall – 1702 Plainfield Road
Police Department – 1710 Plainfield Road
Public Works Department – 1041 S. Frontage Road

The City may conduct or participate in special events throughout the term of the contract. At the City's request the Contractor agrees to provide refuse and recycling removal for up to two special events at no cost to the City or sponsoring entity.

12. Schedule and Time of Collections

The City of Darien shall be divided into collection areas and a regular weekday collection shall be assigned to each area. A map of the City of Darien, designating collection areas shall be made a part of this contract and approved by the City. In no case shall collection commence prior to 6:00 A.M. or continue past 6:00 P.M. on any day during the term of the contract. The collection schedule shall not include Saturday or Sunday as a regular collection day for any area in the City.

The schedule shall not be changed without first obtaining consent from the City's designee, and not without giving a minimum of sixty (60) days written notice to all parties affected by the change. The Contractor will be required notify residents affected by the change through flyers placed on their door for three consecutive weeks prior to the change. Failure of the Contractor to maintain said collection schedule shall be considered a breach and default of the contract and grounds for immediate termination of the contract.

13. Schedule Adherence

If, at any time during the term of this contract, the Contractor shall collect any section of the City on a day other than the scheduled day, the Contractor shall notify the City that he is in violation of the contract. If a similar violation should occur more than once within the three week period following the week of the original violation, the City will notify the Contractor by certified mail and withhold any further payment that may be due under the contract until the Contractor has furnished evidence satisfactory to the City that the Contractor has taken necessary actions and precautions to prevent further violations. Delays that are occasioned by holidays, or by daily precipitation of two (2) inches or more of

rain, or six (6) inches or more of snow, may not be considered as violations. The City Administrator or the City's Designated Representative shall be the judge of whether delays constitute a violation, or not.

14. Emergencies; Strikes

The Contractor agrees that should any emergency arise by reason of storm, tornadoes, or the like which require additional hauling equipment by the City, the Contractor's equipment shall be placed at the disposal of the City upon request for such temporary use, provided that upon such use the City shall pay the operating cost of such equipment and labor as it is used at a price agreed to by the City and Contractor. The City reserves the right to direct which disposal sites are to be used during an emergency.

15. Local Improvements

The City of Darien reserves the right to construct any improvement or to permit any construction in any street, which may have the effect for a time of preventing the Contractor from traveling his accustomed route or routes for collection. He shall, however, by an acceptable method, continue to collect the refuse, yard waste and recyclables to the same extent as though no interference existed upon the streets formerly traveled. This shall be done without extra cost to the City of Darien.

16. Taxes, Licenses and Permits

(a) The Contractor shall pay all sales, use, property, income, and other taxes that are lawfully assessed against the city or the Contractor in connection with the Contractor's facilities and the work included in this Contract, and shall obtain and pay for all licenses, permits, certificates of authority, and inspections required for the work.

(b) The Contractor shall furnish to the City satisfactory evidence that it has all permits, licenses, and certificates of authority required to operate for the term of this contract.

17. Insurance – General Requirements

The Contractor shall carry at its own expense, the following:

- (1) Worker's Compensation Insurance – Statutory amount
- (2) General Liability Insurance:
 - (a) Personal Injury with limits of not less than \$1,000,000/\$2,000,000:
 - (b) Property Damage with limits of not less than \$500,000:
 - (c) Bodily Injury with limits not less than \$1,000,000/\$2,000,000.
- (3) Auto Liability Insurance:
 - (a) Bodily Injury with limits not less than \$1,000,000/\$2,000,000:
 - (b) Property Damage with limits not less than \$500,000.

(4) Umbrella excess of \$5,000,000 each occurrence, \$5,000,000 aggregate.

(a) The Contractor shall include the City as an additional named insured in both General, Umbrella, and Auto Liability Insurance policies. All insurance premiums shall be paid without cost to the City. The Contractor shall furnish to the City a Certificate of Insurance attesting to the respective insurance coverage for the entire Contract term.

Should any of the above-described policies be canceled before the expiration date thereof, the issuing company will mail 30-day prior written notice to the certificate holder and a new policy shall be in place.

18. Accident Prevention

Precaution shall be exercised at all times for the precaution (including employees) and property. The safety provisions of all applicable laws and building and construction codes shall be observed. Machinery, equipment and all hazards shall be guarded or eliminated in accordance with the safety provisions of the manual of Accident Prevention in Construction, published by the Associated General Contractors of America, to the extent that such provisions are not in contravention of applicable law.

19. Blank

20. Placement of Containers

Properly prepared refuse shall be placed as close to the roadway as practicable without interfering with or endangering the movement of vehicles or pedestrians or snow plowing operations.

The Contractor shall return all containers at each pick-up location to the curbside or adjacent to the right-of-way of paved or traveled City roadways. Containers will be placed, not thrown, and securely placed in such a manner that they are not left lying on their sides or in a manner that would allow roadway interference of vehicle and/or pedestrian traffic.

Any contents spilled on the parkways, premises, or streets are to be cleaned up in a workmanlike manner. In order to clean up, a broom and shovel will be required on each vehicle.

21. Blank

22. Replacement Damage

The contractor is responsible for damages resulting from its careless handling of any receptacle. All containers, which suffer damage caused by the Contractor,

shall be replaced by the Contractor at no extra charge to the user. The containers so supplied shall then belong to the user.

23. Collection Vehicles

The contractor will operate reasonably new, well-kept vehicles within the City of Darien for services provided within this contract. All vehicles used for collection purposes, except those exempted by other provisions of these specifications, shall have fully enclosed bodies with self-contained mechanisms to load and compress the material collected. These vehicles must be modern, neat, rear, front, or side-loading packer-type motor trucks, have entry for refuse into the vehicle's collecting body. All vehicles shall be kept watertight to prevent leaking, shall be kept closed except during collections along collection route. All equipment used by the Contractor shall be painted with no rust showing on the cab, chassis or body. Vehicles must be kept in clean, sanitary and quiet operating condition. Vehicles must at all times be supplied with brooms and necessary items to provide for immediate clean up of any litter or mess, which may result from leaking, spilling or blowing during collection procedures. Vehicles shall be clearly labeled with the firm's name, address, and telephone number and have a vehicle identification number printed clearly on each and every vehicle.

However, if the Contractor desires to use a vehicle of larger capacity, specific written approval of the specific vehicle shall be required from the City's Designated Representative, after an actual demonstration of the vehicle on the streets of Darien.

Overweight vehicles are the responsibility of the Contractor. Contractor is required to comply with weight requirements and safety requirements as established by Illinois Law or City Ordinances for vehicles, vehicle operators and specialty equipment.

24. Equal Employment Opportunity – Affirmative Action

The Contractor shall comply in all respects with the Equal Employment Opportunity Act. The Contractor shall be required to have an Affirmative Action plan, which declares that the Contractor does not discriminate on the basis of race, color, religion, sex, national origin or age, and which specifies goals and target dates to assure implementation of equal employment. The Contractor shall have a written equal employment opportunity policy statement declaring that it does not discriminate on the basis of race, color, religion, sex, national origin or age. The Contractor shall file with the City a satisfactory "Fair Employment practices Affidavit". Findings of non-compliance with applicable State or Federal Equal Employment Opportunity laws and regulations can be sufficient reason for revocation or cancellation of this Contract.

25. Employees

- (a) The Contractor shall undertake to perform all disposal services rendered in a neat, orderly and efficient manner; to use care and diligence in the performance of this contract; and to provide neat, orderly and courteous personnel on its crews.
- (b) The Contractor shall agree to prohibit any drinking of alcoholic beverages or use of illegal drugs or drugs which impair the ability of the employee or agent to safely and adequately perform his or her (drivers and crew members) job while on duty or in the course of performing their duties under this contract. The Contractor shall also agree to ensure that each employee driving a vehicle shall at all times carry a valid operator's license for the type vehicle he/she is driving.
- (c) The Contractor's employees will be attired, at all times, in a professional-type manner. These specifics will be agreed upon between representatives from the Contractor and the City Designated Representative.

26. Complaints Procedure

All complaints received by the Contractor shall be given prompt and courteous attention. The City and the Contractor will agree upon a formalized complaint form to be filled out by the Contractor each and every time a customer contacts the Contractor with a complaint. It will be the Contractor's responsibility to have the complaint forms, on paper, printed and available for use by the Contractor prior to the commencement of this Contract. The Contractor will supply the City with sufficient forms for logging of complaints by City of Darien staff. Any complaint received by the City shall be immediately faxed to the contractor. The Contractor is required to supply the City with copies of all complaint forms within five (5) business days of a complaint being made, indicating thereon the resolution thereof.

27. Complaints

Where any dispute arises between a resident/customer and the Contractor, as to the manner or placing of containers for collection or preparation of recyclable materials, or the nature of the Contract or the like, the Contractor agrees that in the specific instance collection will be immediately made even though in its opinion, the customer is in error; and that it will immediately report the same to the City's Designated Representative so that the City and the Contractor may resolve the dispute, if possible, before additional collection becomes necessary. The intent of this paragraph is to avoid disputes/disagreements between the customers and the Contractor's employees, and to permit disputes/disagreements to be handled by mutual discussion between the Contractor and the City.

If a missed pick up is reported by the City or a customer to the Contractor, the Contractor shall collect the refuse, recyclable material or yard waste from such customer within on (1) business day of notification. All complaints other than missed pickups shall be resolved to the satisfaction of the City within two (2)

business days. As noted above, the Contractor shall supply to the City a copy of the complaint form for each and every complaint and on which the nature of the complaint and the disposition is clearly noted.

The Contractor shall cooperate with the City in minimizing complaints from customers. Continued unreasonable complaint levels, as determined by the City, or failure of the Contractor to carry out any of its contractual obligations such as but not limited to rude treatment, messy pickups, damage to persons or property and early start-up may be due cause for the City to terminate this Contract after notice and an opportunity to be heard.

28. Customer Violations of City of Darien Code

The Contractor shall have the right to notify any customer of noncompliance with the applicable Darien code provisions concerning the handling or disposal of solid waste as those same may apply to such customers. The Contractor shall report any continuance of any such noncompliance to the City.

29. New Customers

The Contractor agrees to provide service immediately to all new customers, even if the new customer neglected to first notify or request collection services. The City agrees to make every effort possible to alert the new customer to the collection procedure for refuse, recycling and yard waste.

30. Indemnification

To the fullest extent permitted by law, the Proposer shall indemnify, keep and save harmless the City and its agents, officers, and employees, against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses, which may arise directly or indirectly from any negligence or from the reckless or willful misconduct of the Proposer, its employees, or its subcontractors, and the Proposer, its employees, or its subcontractors, and the Proposer shall at its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith, and, if any judgment shall be rendered against the City in any such action, the Proposer shall, at its own expense, satisfy and discharge the same. This agreement shall not be construed as requiring the Proposer to indemnify the City for its own negligence. The Proposer shall indemnify, keep and save harmless the City only where a loss was caused by the negligent, willful or reckless acts or omissions of the Proposer, its employees, or its subcontractors.

31. Default

If the Contractor fails to observe the established schedule for more than two (2) consecutive working days, and in the opinion of the City's Designated Representative, there has not been sufficient cause to justify such lack of observance, the City shall serve notice, either personally or by affixing such notice to the local premises of the Contractor, that this contract shall be in default if the Contractor does not take action to re-establish the schedule within twenty-

four (24) hours of said notice. If at the end of the twenty-four (24) hour period, the Contractor has not made the necessary corrections, the City shall take such steps as are necessary, to provide services according to the collection schedule submitted by the Contractor. The Contractor will be liable for any costs of such steps from the date of the notice of default. If deemed necessary by the City's Designated Representative, the City shall have the right to take over all equipment and facilities of the Contractor for a period of up to one-hundred-twenty (120) days from the date of notice of default.

32. Cancellation/Termination/Fines

The City reserves the right to cancel the Contract in the event of a material breach of contract by the Contractor. The Contractor shall be given notice by the City of a material breach of contract and be allowed an opportunity to cure the breach before termination. The period to cure shall not exceed fourteen (14) days. The City reserves the right to bring an action for equitable relief and for damages in the event of a breach of this Agreement by the Contractor. In the event the City prevails in the litigation, Contractor shall pay the City in addition to any damages awarded, the City's Attorney's fees incurred in connection with the pursuit of any litigation.

The CITY expects a high level of service to be provided to CITY residents. In the event the CONTRACTOR violates any of the following standards during the first year of the agreement, the City Administrator may assess fines against the CONTRACTOR for each incident in the amounts set forth:

- A. Failure to clean up spilled refuse, landscape waste or recyclable material within one (1) business day after notification by the CITY – One Hundred and no/100ths Dollars (\$100.00) fines for each instance and for each day the violation continues. If the spill is cleaned up by the CITY, the fine shall be One Hundred and no/100th Dollars (\$100.00) plus the cost of clean up.
- B. Early start/late finish - fine of One Hundred and no/100ths Dollars (\$100.00) per route, per day will be assessed for each instance of pick-up prior to 6:00 A.M. or after 6:00P.M. reported to the CITY.
- C. Failure to make a required pick-up – One Hundred and no/100th Dollars (\$100.00) will be assessed for failure to make a required pick-up which is not remedied within one (1) business days of receipt of complaint. An additional One Hundred and no/100ths Dollars (\$100.00) will be assessed for each day thereafter during which the pick-up is not effectuated.

The assessment of fines is to insure the quality of services provided and shall not be deemed to be a waiver or release of any other remedy the CITY may be entitled to under law. The assessment of fines shall be made by the City Administrator. The City Administrator shall assess fines once each month and notify the CONTRACTOR. The notice shall contain the following information:

1. Date of each violation.
2. Approximate location of each violation.
3. Nature of each violation.
4. Fine being assessed.
5. Total fine for the month.

The CONTRACTOR shall have thirty (30) days to pay the CITY any fines assessed. In the event the CONTRACTOR fails to pay any fines assessed within said time period, or, in the event of an appeal by the CONTRACTOR, after a decision by the Mayor and City Council the CITY shall have the right to draw on the Letter of Credit provided for in this Agreement for the amount of any unpaid fines. The City Administrator's decision in assessing any fine shall be final unless the CONTRACTOR appeals such decision in writing within seven (7) days after the date of the notice provided for above. Such appeal shall be made to the Mayor and City Council. The Mayor and City Council shall consider such appeal at a regular or specially called meeting at which time the CONTRACTOR shall have an opportunity to present its side of the case. The decision of the Mayor and City Council regarding any such appeal shall be final.

33. Force Majeure

1. Neither party shall be deemed in violation of this Agreement for the delay in that party's performance or failure to perform in whole or in part its obligations under this Agreement due to, war or act of war (whether an actual declaration is made or not), insurrection, riot, act of public enemy, fire, flood or other act of God or by other events to the extent that such events are caused by circumstances beyond the party's control and are not caused by negligence on the part of that party or anyone acting on its behalf; provided, however, that strikes or work stoppages by Contractor's own work forces shall not be considered events caused by circumstances beyond the Contractor's control.
2. In the event that the delay in performance or failure to perform affects only part of the Contractor's capacity to perform its obligations under this Agreement, the Contractor shall perform such obligations to the extent it is able to do so in as expeditious a manner as possible.
3. The Contractor shall promptly notify the City in writing of any event covered by this Section and the date, nature and cause thereof. Such notice shall indicate the anticipated extent of such delay and the obligations under this Agreement to be affected thereby.

34. Change in Law

In the event that a Change in Law occurs as defined in this Section, either the City or the Contractor may request the other party to modify the terms of this

Agreement as to the terms of payment hereunder. The City or the Contractor must sufficiently demonstrate a change in law and agree to modify the payment terms of this agreement. In the event one party refuses to agree to modify the payment terms of this agreement, the City or Contractor may terminate the agreement with a six month notice. During this period the same pricing within the executed contract shall remain in full force and effect.

The Change in Law shall apply only to taxes and fees universally applicable to the waste hauling industry and shall apply to laws or regulations applied by the federal or state regulations. If an increased fee is imposed by a local agency accepting refuse the contractor, the contractor must demonstrate an inability to avoid the tax or fee by utilizing another facility. The Change in Law modifications must exceed 2% of the gross yearly revenue of the contract to the company for this section to be applicable.

35. Notices

All notices hereunder shall be in writing and must be served either personally or by certified mail to:

A. The City of Darien
ATTN: City Administrator
1702 Plainfield Road
Darien, Illinois 60561

With a copy to:
John B. Murphey
Rosenthal, Murphey & Coblentz
30 North LaSalle Street
Suite 1624
Chicago, Illinois 60602

B. The Contractor at:

Advanced Disposal Services Solid Waste Midwest, LLC
ATTN: General Manager
4600 West Lake Street
Melrose Park, Illinois 60160

With a copy to:
Advanced Disposal Services
ATTN: General Counsel
90 Fort Wade Road, Suite 200
Ponte Vedra, FL 32081

Unless and until other addresses are specified by notice given in accordance herewith.

36. Amendment

This contract may be modified or amended by a written agreement executed by the parties or their authorized representatives.

37. Severability

The invalidity of one or more of the phrases, sentences, clauses or sections contained in this Contract shall not affect the validity of the remaining portion of the Contract, so long as the material purposes of this Contract can be determined and effectuated.

38. Successors and Assigns

This contract shall be binding upon the parties, their successors and assigns.

39. Entirety

This Contract, and any exhibits attached hereto, contains the entire contract between the parties as to the matters contained herein. Any oral representations or modifications concerning this contract shall be of no force and effect.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals on the date first above written.

CITY OF DARIEN, an Illinois
Municipal Corporation,

By: _____
Mayor

(Seal)

ATTEST:

City Clerk

Advanced Disposal Services Solid Waste
Midwest, LLC,
a Wisconsin limited liability company,

By: _____
John Spegal

Date: _____

ATTEST/WITNESS:

Robert F. Pfister



Exhibit 1

Sticker Program

Includes free leaf pick-up (October 15 – through the second full week in December)

Year 1 Prices: (April 1, 2017 – March 31, 2018)

Refuse/Yard Waste Sticker:

	\$ 3.50/Sticker
Bulk items	2 stickers per item
White Goods	5 stickers per item
TV Collection	5 Stickers/TV
Special Collections	\$10.00/yard

Optional Subscription Cart Program

Single and Multi-family:

35-Gallon Refuse Cart/35-Gallon Recycling Cart:	\$14.75/Month
65-gallon Refuse Cart/65-Gallon Recycling Cart:	\$16.75/Month
95-Gallon Refuse Cart/95-Gallon Recycling Cart:	\$20.75/Month
Refuse/Yardwaste Sticker:	\$ 3.50/Sticker
Bulk items	1 sticker per item
White Goods	2 stickers per item
TV Collection	5 Stickers/TV
Special Collections	\$10.00/yard

Optional Seasonal Yardwaste Subscription Service (Includes a 95-gallon yardwaste cart) (Billed annually beginning in April)	\$125.00/season
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The rates above will be increased annually on the anniversary date of the contract by 3%.



CITY OF DARIEN

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

I. PURPOSE OF RULES.

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

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

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

III. RULES GOVERNING PUBLIC COMMENT.

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

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

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

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

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

itself and shall not turn to address the audience.

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

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

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

IV. PUBLIC HEARING REQUIREMENTS.

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

Approved by a Motion on November 17, 2014