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**PRE-COUNCIL WORK SESSION — 7:00 P.M.**  
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Agenda of the Regular Meeting

of the City Council of the

**CITY OF DARIEN**

April 20, 2015

7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Questions, Comments and Announcements — **General (This is an opportunity for the public to make comments or ask questions on any issue – 3 Minute Limit Per Person, Additional Public Comment Period - Agenda Item 18)**
6. Approval of Minutes — [April 6, 2015](#)
7. Receiving of Communications
8. Mayor's Report
  - A. Consideration of a Motion to Approve [a Resolution Commending Zachary F. Kennedy](#) for His 2015 IHSA Speech Finals First Place Awards in the City of Darien, Du Page County, Illinois
  - B. Darien Chamber of Commerce Update
9. City Clerk's Report
10. City Administrator's Report
11. Department Head Information/Questions
  - A. Police Department Monthly Report — [2<sup>nd</sup> Period 2015](#)
12. Treasurer's Report
  - A. Warrant Number — [14-15-23](#)
  - B. Monthly Report — [March 2015](#)
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
  - A. Consideration of a Motion to Approve:
    - September 11, 12, and 13 as dates for the Darien Chamber of Commerce to Hold the [DarienFest 2015](#) Celebration
    - Road Closures to Accommodate Windy City Amusement Co. including Clarendon Hills Road from Plainfield Road to 71<sup>st</sup> Street from 10:00 a.m. on Thursday, September 10, 2015, until 5:00 P.M. on Monday, September 14, 2015 (With Maintenance of Lane For Emergency Vehicles); Tennessee Avenue and 72<sup>nd</sup> Street to Bentley to be Closed Except for Local Traffic; No Parking on the North Side of 71<sup>st</sup> Street from Clarendon Hills Road to the West End of Darien Community Park; No Parking on Both Sides of Clarendon Hills Road from 71<sup>st</sup> Street to 69<sup>th</sup> Street; No Parking on the East Side of Bentley Avenue from 71<sup>st</sup> Street to 72<sup>nd</sup> Street; and Parking on One Side of Roger Road
    - Provision of Police Protection for the DarienFest 2015
  - B. Consideration of a Motion Granting a Waiver of the \$50.00 a Day Fee for the Temporary Liquor License – [DarienFest 2015](#)
  - C. Consideration of a Motion to [Approve an Ordinance Authorizing the Sale of Personal Property](#) Owned by the City of Darien
17. New Business
  - A. Consideration of a Motion to [Authorize Staff to Proceed with the Following Amenities for the Redevelopment of the Southwest Corner of Cass Avenue and Plainfield Road](#) in an Amount not to Exceed \$6,500 and Consisting of the Following: 1. Irrigation System 2. Painting of the Rooftop Speakers
18. Questions, Comments and Announcements — **General (This is an opportunity for the public to make comments or ask questions on any issue – 3 Minute Limit Per Person)**
19. Adjournment



A WORK SESSION WAS CALLED TO ORDER AT 7:00 P.M. BY MAYOR WEAVER FOR THE PURPOSE OF REVIEWING ITEMS ON THE APRIL 6, 2015 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:17 P.M.

THE 2014-2015 BUDGET PUBLIC HEARING WAS CALLED TO ORDER AT 7:17 P.M. BY MAYOR WEAVER. THE PUBLIC HEARING ADJOURNED AT 7:19 P.M.

**Minutes of the Regular Meeting**

**of the City Council of the**

**CITY OF DARIEN**

**April 6, 2015**

**7:31 P.M.**

1. **CALL TO ORDER**

The regular meeting of the City Council of the City of Darien was called to order at 7:31 P.M. by Mayor Weaver.

2. **PLEDGE OF ALLEGIANCE**

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

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

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

Absent: None

Also in Attendance: Kathleen Moesle Weaver, Mayor  
JoAnne E. Ragona, City Clerk  
Michael J. Coren, City Treasurer  
Bryon D. Vana, City Administrator  
Paul Nosek, Assistant City Administrator  
Daniel Gombac, Director of Municipal Service  
Ernest Brown, Police Chief  
Greg Cheaure, Police Sergeant



10. **CITY ADMINISTRATOR’S REPORT**

There was no report.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

Chief Brown provided an update on the burglary issue; the ring leader is in custody and another subject is being sought.

Alderman McIvor requested an update on the canine; Chief Brown will bring Niko to a City Council Meeting.

12. **TREASURER’S REPORT**

**A. WARRANT NUMBER 14-15-22**

It was moved by Alderman Seifert and seconded by Alderman Belczak to approve payment of Warrant Number 14-15-22 in the amount of \$119,037.37 from the enumerated funds; and \$893,267.98 from payroll funds for the periods ending 03/19/15 and 4/02/15; for a total to be approved of \$1,012,305.35.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

13. **STANDING COMMITTEE REPORTS**

**Municipal Services Committee** — Chairman Marchese announced the minutes of the January 26, 2015 and February 23, 2015 meetings were approved and submitted to the Clerk’s Office. He advised the next meeting of the Municipal Services Committee is scheduled for April 27, 2015 at 6:30 P.M.

**Administrative/Finance Committee** – Chairman Schauer announced the minutes of the February 2, 2015 meeting were approved and submitted to the Clerk’s Office. The next meeting of the Administrative/Finance Committee is scheduled for May 4, 2015 at 6:00 P.M.

**Police Committee** – Chairman McIvor announced the next meeting of the Police Committee is scheduled for April 20, 2015, at 6:00 P.M. in the Police Department Training Room.

**Police Pension Board** – Liaison Coren announced the next quarterly meeting of the Police Pension Board is scheduled for April 29, 2015, at 7:00 P.M. in the Police Department Training Room.

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

There were none.

15. **OLD BUSINESS**

There was no old business.

16. **CONSENT AGENDA**

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

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

- A. **A MOTION GRANTING A WAIVER OF THE RAFFLE LICENSE BOND REQUIREMENT FOR THE DARIEN DISTRICT 61 EDUCATIONAL FOUNDATION**
- B. **ORDINANCE NO. O-07-15**      **AN ORDINANCE AMENDING SECTIONS 9-3-2 (PROHIBITED PARKING) AND SECTION 9-2-8 (NO LEFT TURN SIGNS), OF THE DARIEN CITY CODE**
- C. **ORDINANCE NO. O-08-15**      **AN ORDINANCE AUTHORIZING THE EXECUTION OF A CERTAIN PRIVATE PROPERTY TRAFFIC ENFORCEMENT AGREEMENT (FARMINGDALE APARTMENTS/ANDERMANN LANE)**
- D. **RESOLUTION NO. R-42-15**      **A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF DARIEN AND DMD CONSULTANTS, INC. FOR THE 2015 FIRE HYDRANT PAINTING – FINAL CONTRACT EXTENSION IN AN AMOUNT NOT TO EXCEED \$33,859.00**

- E. RESOLUTION NO. R-43-15 A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH RAG'S ELECTRIC COMPANY INC. FOR THE 2015/16 STREET LIGHT MAINTENANCE CONTRACT BEGINNING MAY 1, 2015 THROUGH APRIL 30, 2016
- F. RESOLUTION NO. R-44-15 A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO A CONTRACT AGREEMENT FOR THE 2015 STREET SWEEPING SERVICES BETWEEN THE CITY OF DARIEN AND ILLINOIS CENTRAL SWEEPING IN AN AMOUNT NOT TO EXCEED \$33,765.00
- G. RESOLUTION NO. R-45-15 A RESOLUTION FOR THE 2015 SIDEWALK, APRON AND CURB AND GUTTER REMOVAL AND REPLACEMENT PROGRAM CONTRACT AND THE OLDFIELD RD. CURB AND GUTTER PLACEMENT WITH SUBURBAN CONCRETE, INC. IN AN AMOUNT NOT TO EXCEED \$385,384.76 AND TO WAIVE THE RESIDENTIAL \$75.00 PERMIT FEE APPLICATION FOR CONCRETE WORK
- H. RESOLUTION NO. R-46-15 A RESOLUTION FOR THE 2015 STREET MAINTENANCE CONTRACT WITH CENTRAL BLACKTOP, INC. PER THE FOLLOWING SCHEDULE OF PRICING: BASE BID - \$1,208,247.20; ALTERNATE 1 - PATCHING \$70,500.00; FOR A TOTAL COST OF \$1,278,747.20

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

17. **NEW BUSINESS**

**A. CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE APPROVING THE 2015-2016 BUDGET**

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

Administrator Vana noted a change to Capital Improvements section of the budget: Carlisle Bridge reads \$189,000 and should be \$184,000.

**ORDINANCE NO. O-09-15**

**AN ORDINANCE APPROVING THE 2015-2016 BUDGET**

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

**B. CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE AUTHORIZING AND DIRECTING EARLY REDEMPTION OF A CERTAIN BOND ISSUE (\$2,600,000 G.O. BONDS, SERIES 2007 B)**

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

Treasurer Coren explained the reason for prepayment, which will generate \$80,000 in interest cost savings.

**ORDINANCE NO. O-10-15**

**AN ORDINANCE AUTHORIZING AND DIRECTING EARLY REDEMPTION OF A CERTAIN BOND ISSUE (\$2,600,000 G.O. BONDS, SERIES 2007 B)**

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

**C. CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION CONTINUING THE ELECTRIC AGGREGATION PROGRAM IN THE CITY OF DARIEN AND CONTINUING TO ENGAGE NIMEC TO ACT AS ENERGY CONSULTANT, SOLICIT BIDS, AND PROVIDE CUSTOMER SERVICE**

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

David Hoover of NIMEC explained the Electric Aggregation Program, which will provide cost savings to residents over a 26 month period beginning July 2015. The bid was awarded to Constellation; rates will be 6.9 cents for 14 months and 6.44 cents for the next 12 months. Residents will receive a letter from the City of Darien that will detail the program and offer an 'opt out' option. Mr. Hoover responded to questions from the City Council.

**RESOLUTION NO. R-47-15**

**A RESOLUTION CONTINUING THE ELECTRIC AGGREGATION PROGRAM IN THE CITY OF DARIEN AND CONTINUING TO ENGAGE NIMEC TO ACT AS ENERGY CONSULTANT, SOLICIT BIDS, AND PROVIDE CUSTOMER SERVICE**

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

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

There were none.

19. **ADJOURNMENT**

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

**VIA VOICE VOTE – MOTION DULY CARRIED**

The City Council meeting adjourned at 7:55 P.M.

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Mayor

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City Clerk

All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 04-06-15. Minutes of 04-06-15 CCM.

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION COMMENDING ZACHARY F. KENNEDY  
FOR HIS 2015 IHSA SPEECH FINALS FIRST PLACE AWARDS  
IN THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**

**WHEREAS,** Zachary F. Kennedy is the son of Kevin and Linda Kennedy; and

**WHEREAS,** Zachary attended Avery Coonley School, and is currently a Senior at Downers Grove South High School; and

**WHEREAS,** Zachary competed in the 2015 State of Illinois IHSA Speech Tournament at the Peoria Civic Center on February 20-21, 2015; and

**WHEREAS,** Zachary won a 1<sup>st</sup> Place Medal in Original Oratory; and

**WHEREAS,** Zachary won a 1<sup>st</sup> Place Medal in Humorous Duet Acting, which he performed with Senior Reese Richardson of Woodridge; and

**WHEREAS,** Zachary was the only dual event winner at the State Finals; and

**WHEREAS,** the Downers Grove South Team finished 3<sup>rd</sup> Place; and

**WHEREAS,** Zachary also qualified, and will be representing Downers Grove South at the National Speech Tournament which will held in Dallas, Texas in June, 2015; and

**WHEREAS,** Zachary has also been recognized as one of twelve graduating seniors who make up the top 2% academically at Downers Grove South High School; and

**WHEREAS,** Zachary has been on the High Honor Roll every semester, exceeding a 4.0 Grade Point Average, in every grading period since Freshman year; and

**WHEREAS,** Zachary is an Officer within the Student Government, as well as a member of the National Honor Society, French National Honor Society, Mask and Gavel, and other leadership organizations; and

**WHEREAS,** Zachary is active in the theater at Downers Grove South High School, having played the lead in Flowers for Algernon, Peter Pan and A Midsummers Night Dream.

**RESOLUTION NO. \_\_\_\_\_**

**NOW, THEREFORE, BE IT RESOLVED BY MAYOR WEAVER AND THE CITY COUNCIL OF THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS,** that Zachary F. Kennedy is hereby commended for his 1<sup>st</sup> Place honors at the State of Illinois IHSA Speech Tournament, and his numerous achievements and accomplishments throughout his years at Downers Grove South High School.

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS,** this 20<sup>th</sup> day of April, 2015.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS,** 20<sup>th</sup> day of April, 2015.

\_\_\_\_\_  
KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

\_\_\_\_\_  
JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY



# CITY OF DARIEN

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## Darien Police Department

### POLICE PERIOD REPORT

2<sup>nd</sup> Period 2015

February 9, 2015 – March 8, 2015

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*Professionalism*

*Integrity*

*Respect*

*Compassion*

#### **Inside This Issue**

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## **COMMUNICATION**

In the past much of the information contained in the Chief's monthly newsletter has been related to crime information. As the Chief, I continue to believe that bi-directional communication between the Darien Police Department and community is an essential component of our collective success in preventing crime, fighting crime and ensuring the safety of the community.

This month's newsletter will be devoted to a discussion about communication and how the department works to serve the residents. This conversation will involve a discussion about many of the philosophical changes in our department and how they have benefitted the residents and the officers.

Communication becomes an essential component of success because the faster that there is an exchange of information the more empowered the community is to take those steps necessary to protect yourselves and the more appropriately the police department can respond to both prevent crime and apprehend offenders. We have therefore, been searching for ways to better facilitate communication with our residents in order to achieve those goals. Here are some ways:

***Crime Reports:*** A subscription mapping service that allows citizens and police to share information, and to look at incidents being reported in Darien. Citizens are also able to examine the sex offender listing for Darien and determine relative proximity to your residence, schools or playgrounds. A citizen is also able to register their private video surveillance camera on this site. One added feature is that you are able to receive notifications of specific types of incidents that may interest you. You can access this service by going to [www.crimereports.com](http://www.crimereports.com). Please feel free to simply enter "Darien, IL." in the search bar or if you seek to narrow your search to see what is occurring near you, you may enter your home address, your child's school or any other address in Darien of interest.

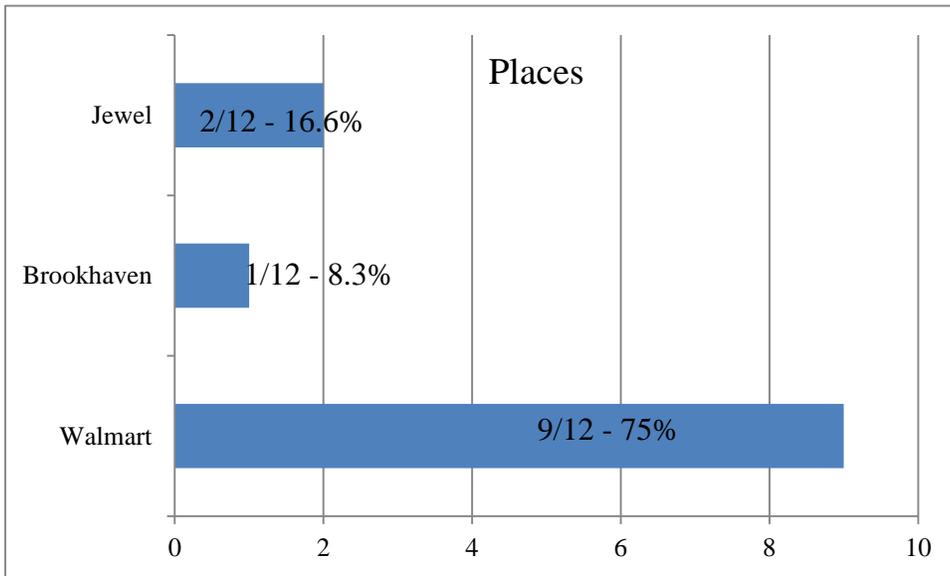
***Nixle:*** Another mode of communication that we use to get information out to the community. The limitation of this service is that there are a limited number of characters available for messaging, so messages are very brief and not available for much detail. Its easy to sign up and you will receive electronic notifications via your cell phone and or e-mail. Go to [www.nixle.com](http://www.nixle.com) and complete the sign in process, agree to the terms and then set your notification modes.

***City of Darien web-page:*** Invaluable source of a wide range of information about topics ranging from brush pick-up to crime updates. In addition, you are also able to access the City's social networking sites such as Facebook and Twitter from the website. The city web site can be accessed at [www.darienil.us](http://www.darienil.us).

Our ability to succeed in a crime fighting partnership is based on our ability to forge relationships, communication bands and problem solving models before we need them. It is far too difficult to build them while we are in the midst of a crisis.

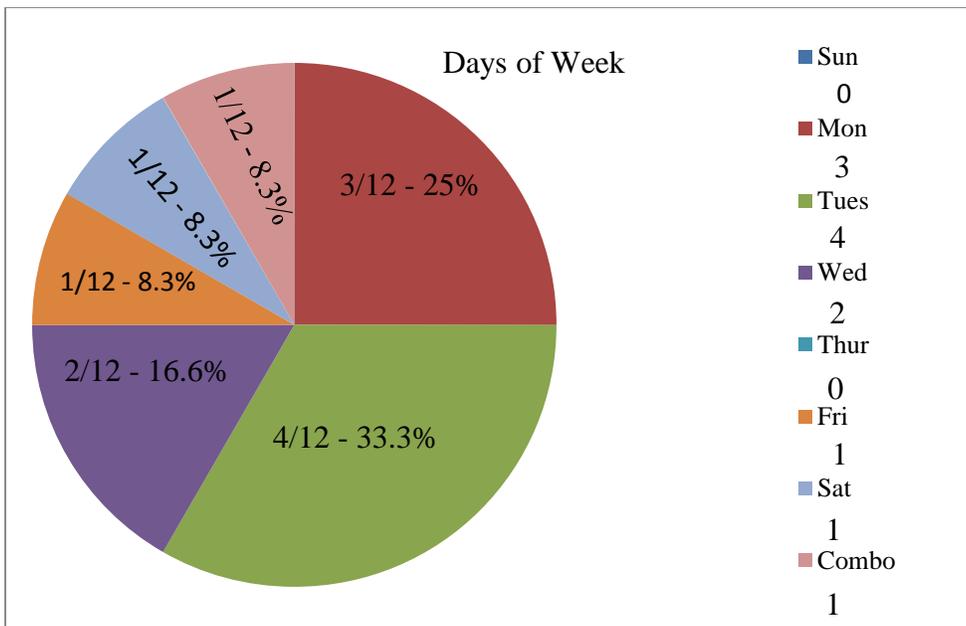
**CRIME UPDATE/ANALYSIS**

**Retail Theft:** Our crime analysis recently conducted an analysis of retail theft in Darien. The graph below reflects the findings of the analysis.



The graph essentially shows that there have been 12 retail thefts in Darien since the first of the year and that most of the thefts are occurring at Wal-Mart. A further analysis reveals that of the subjects cited on local ordinances four (4) or 44% had been previously arrested by Darien or another jurisdiction for a retail theft offense. The pie chart below shows that Monday, Tuesday and Wednesday are the busiest days of the week. This information will be shared with Wal-Mart management in order to evaluate how best to bring some resolution to the problem. That resolution consists of lowering their risk of being victims and hardening their store as a target for shoplifters. Both are difficult propositions when considering a retail establishment, but by applying the proper thought process and collaborative developing solutions we can certainly always improve.

The pie chart below reflects the distribution of retail theft incidents based upon the day of the week that the incidents occur. This information is invaluable in aiding our shift managers in making determinations about scheduling, how to apply or deploy resources and when there is likely to be a peak demand for calls of retail theft. The importance of data is not just for abstract information, but the data is intended to frame management decisions regarding resources and crime fighting. With a management accountability model, information goes hand in hand with managerial actions. Information is converted into actionable data, and that data gives managers a beginning point for decision making regarding every aspect of the day to day operations of our Department.

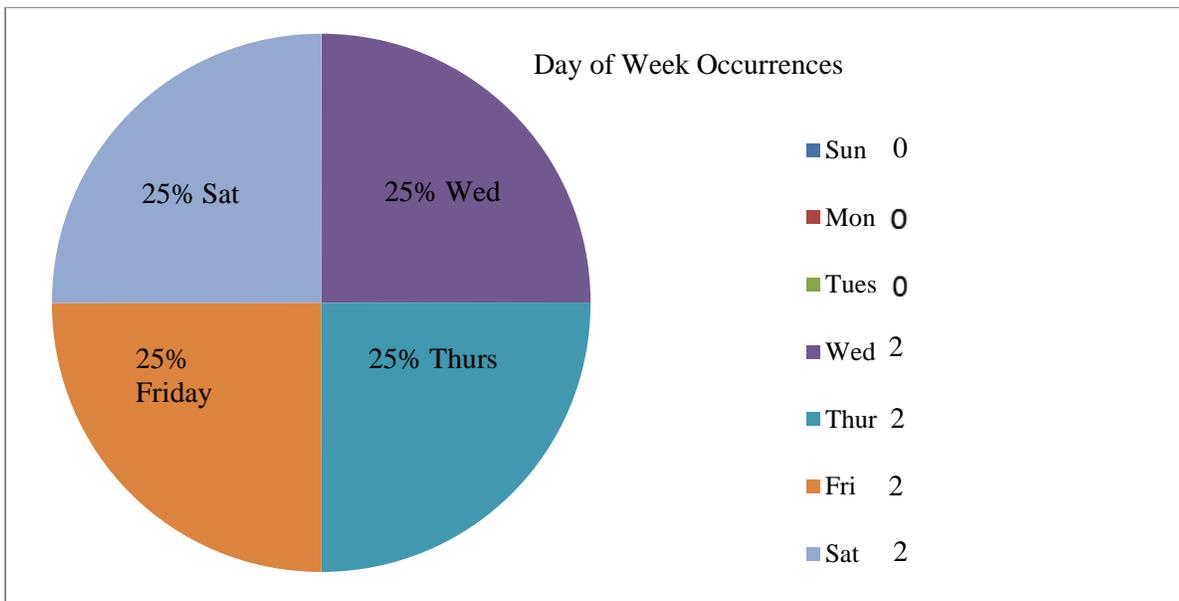


**Residential Burglary** - There has been one residential burglary in Darien since November 17, 2014. As you may recall in October and November we had an emerging crime trend surrounding those incidents. Through community collaboration and working with a local burglary task force we will likely be able to close some of those cases. In order to continue our success in that area, it will require continued vigilance on the part of Darien residents, meaning that when you see something suspicious and continued vigilance on the part of our police officers. Remember, the magic number is zero burglaries, and our slogan is “Together We Can” get to zero.

**Burglary to the Motor Vehicle** - This is a criminal offense that we have witnessed drop by 40% during my tenure. The progress in this area can best be identified as a collective or collaborative success. The success is based largely on our collaboration with our community.

- The campaign to get residents to lock doors and remove valuables from plain view.
- Aggressive community education and awareness by the red tag hangers alerting motorists and residents about burglary.
- Our private video surveillance registry program.
- Resource allocation of officers dedicated to eliminating the opportunity

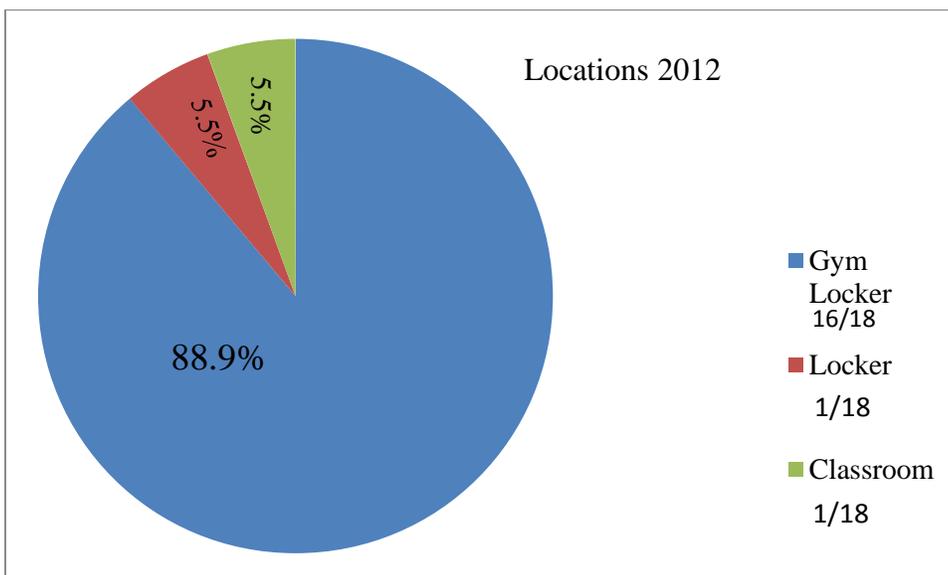
These factors contribute greatly to our progress, but we must renew our commitment to continuing to fight this crime of opportunity. Our crime analyst also conducted an analysis of this offense since the beginning of the calendar year. The pie chart below reveals that there have been eight burglary to the motor vehicle incidents since the start of the year (please be aware that the data is based upon police calendar) of those there was a loss in only one incident, but in all of them the vehicles were unlocked. The chance to prevent this crime of opportunity drops dramatically when we leave our cars unlocked.

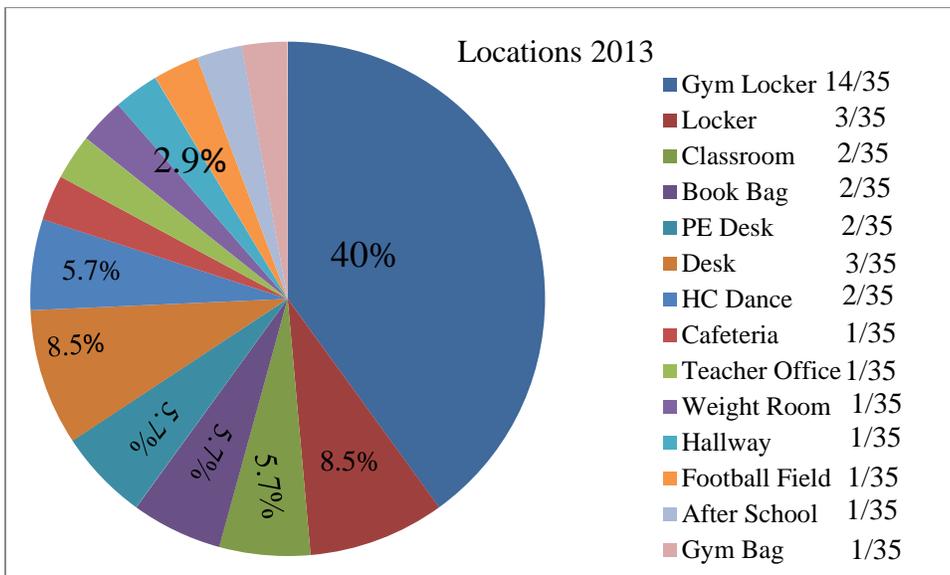


The pie chart shows that Wednesday through Saturday are the days when a vehicle is most likely to be burglarized over the past eight weeks. This information is important for our managers so that they know how and when to deploy the officers in the most efficient and effective manner. This current pattern is not static and may shift, it is therefore critical that both our officers and our citizens have a high degree of situational awareness to suspicious activity.

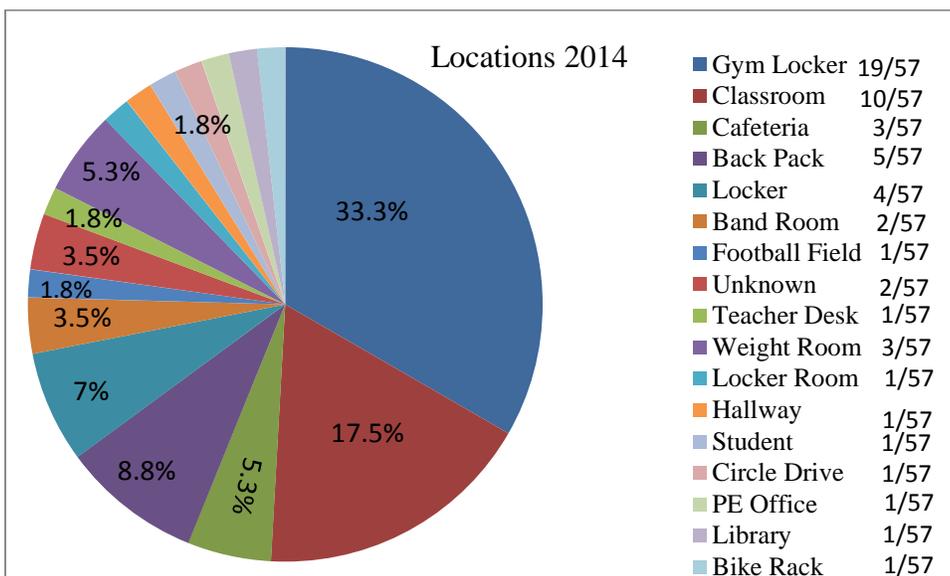
**Hinsdale South High School Thefts -**

Please find below four pie charts that outline or underscore the thefts at Hinsdale South High School (HSHS) for the past three years and the first months of 2015. One of the factors that makes data acquisition so important is that it frames how we as a community can best respond to it and what steps should be undertaken to prevent it. In the case of the high school the thefts are of expensive items such as iPhones, Android phones, tablets and in some cases cash. The items are expensive to replace and because of the volume of personal information contained in our phones, such as, passwords, photographs personal data and documents, the theft of these items is not only costly, but can leave the victim feeling very vulnerable.

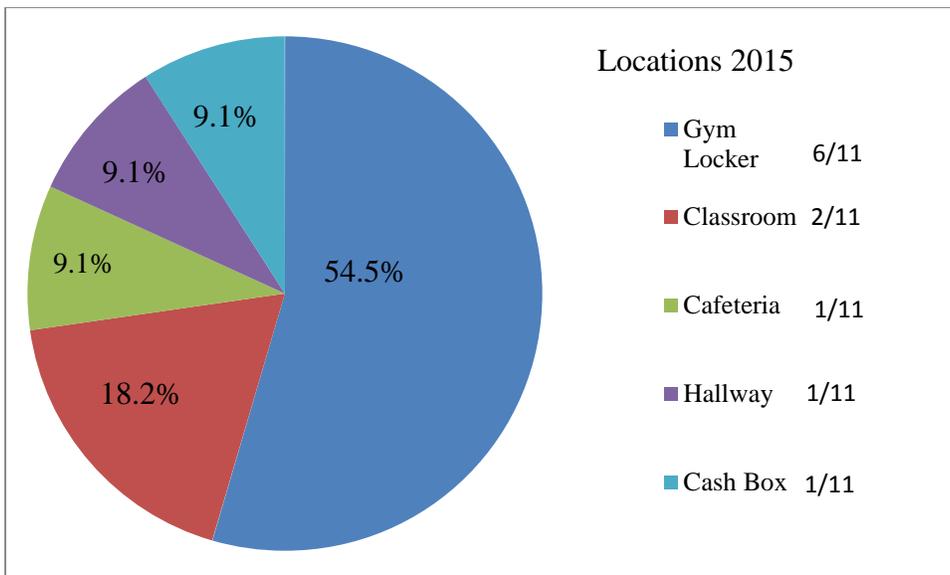




The data contained in the pie charts above provides some valuable and pertinent information for law enforcement, school administrators and students. First what we can see is that from 2012 to 2013 the number of thefts increased from 18-35 nearly doubling in just one year. In 2012 we can see that the majority of the thefts initially occurred in the gym locker rooms, however in 2013 we can see that the number not only doubles, but the locations from which thefts were occurring was beginning to diversify.



What we see in the 2014 figures is a continued increase in the number of thefts and that the gym locker room remains an area of considerable concern for the loss of these items. What the analyst discovered, but these charts don't reflect, is the fact that most of these items were either left unattended or left in an unlocked locker.



Finally, what is evident from these figures is that the gym locker room continues to be a source concern and that with eleven thefts already reported within the first two and one half months of 2015, unless we intervene, the thefts are now on pace to match or exceed the 2014 figures. We have worked on strategies and framed the beginning of the year safety presentation around protecting valuables and preventing these thefts. In order to comprehend the importance of this issue, there were 174 theft incidents in 2014 for the entire city of Darien. Thefts at HSHS accounted for 33% of all city thefts or fifty seven (57) reported theft incidents.

### **HOW THE DEPARTMENT WORKS**

During the three years of my tenure, the Command Staff has worked diligently to move the Darien Police Department in a different direction. The direction had several components with a specific set of anticipated outcomes. Those outcomes included:

- Framing a management accountability and community oriented policing model for the delivery of police services.
- Identifying, understanding and utilizing the data
- Enhancing our crime fighting capacity
- Developing crime prevention strategies
- Building collaborative relationships with our civilian partners
- Operating more efficiently, by deploying officers in locations at times which most matched the demand or need.
- Ensuring an increase in training without increasing overtime
- Mitigating risk and liability to the City, officers and taxpayers.

We have spoken at length about data led policing and why it is important in order to achieve the stated outcomes. Parallel to these issues are creating core processes that will continue to operate without regard for who sits in the office of the Chief of Police, and attrition of the police officers or even changes in elected officials. These

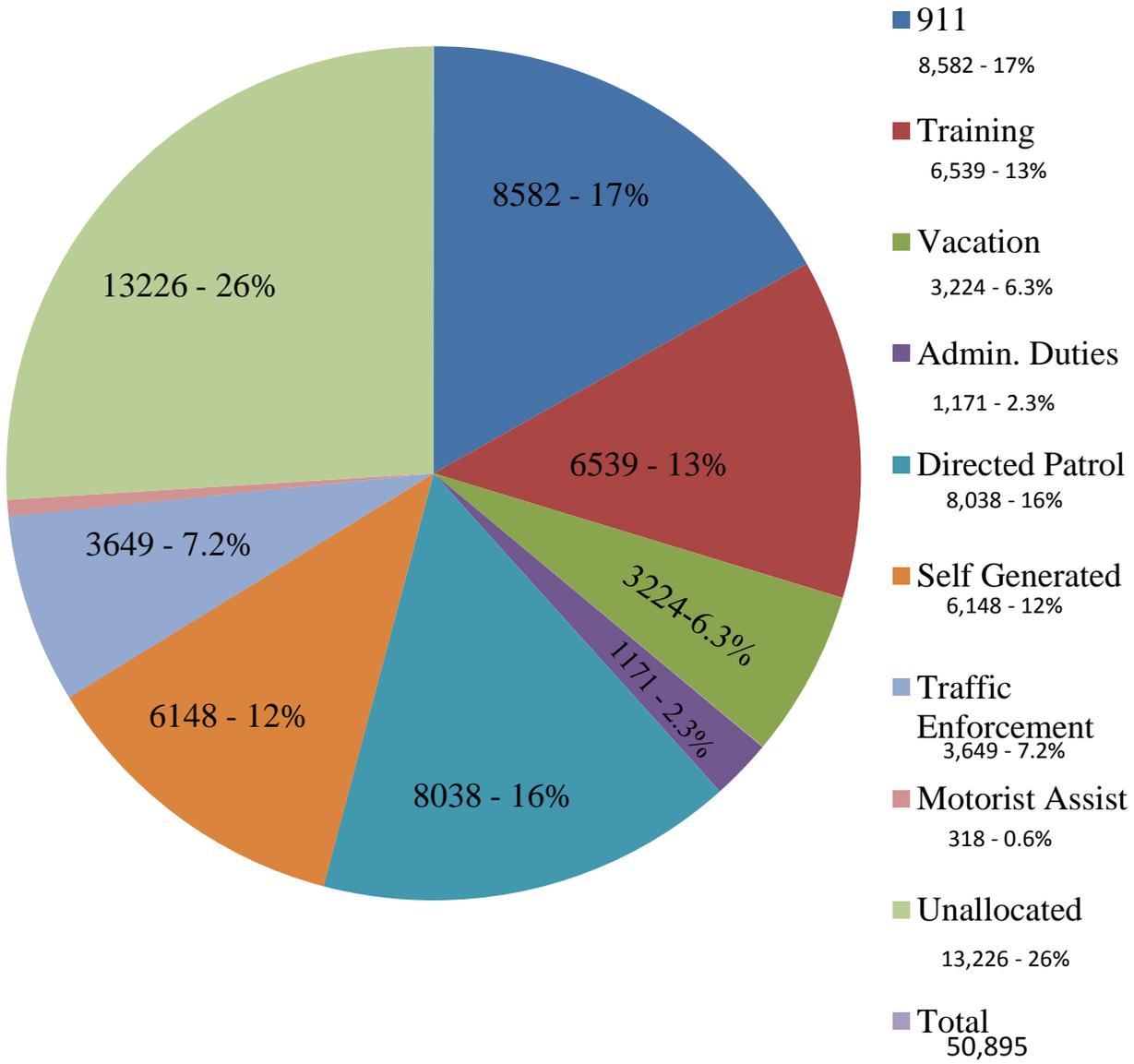
organizational values such as management accountability and core processes such as data led policing and community engagement would ensure positive outcomes without respect to demographic changes in the Department.

In order to more fully understand the process of achieving the goals above, I have included a pie chart below. The pie chart essentially identifies all of the activities in which we engage, in a generalized format. The chart does not list specific types of calls or activities in most cases, but provides an overview and accounts essentially for all time available for the entire patrol services section for 2014 police calendar.

For the sake of this discussion the time used will be categorized in three basic areas.

1. Allocated Time - time frame which is mandated based upon required response to 911 calls, vacation time taken, training and administrative duties.
2. Discretionary Time - period of time when officers are engaged in various functions related to patrol services such as routine patrol, directed patrol, assisting motorists and self-generated activity.
3. Unallocated Time - hours that are unallocated or not devoted to any duties, in this case there is a small portion of the unallocated time that should reflect time spent in court during regular duty hours, but is not currently tracked. That time, however, is negligible and does not significantly alter the unallocated figure.

Patrol Year 2014



There are some important figures to pay attention to in the chart above:

- The total referenced in the legend of 50,895 is the number of hours available to be worked for the year.
- 911 time references time spent responding to 911 calls by all officers.
- Training is an important function and must occur.
- Vacation time is a contractual obligation and must be honored.
- There is a set of administrative duties that must be engaged in by personnel.

- The aggregate total of these critical functions is 19,516 hours expended on necessary and critical functions of the Department.
- This time period accounts for 38.3% of officer time expended.

The officer’s discretionary time is that time when officers are free to engage in patrol activities and are generally not directed as to a specific set of duties and responsibilities.

- Self-Generated activity is one such activity that is not otherwise directed.
- Traffic Enforcement is another example, bear in mind that this calculation is not based upon a 911 call.
- Directed Patrol is generally a period when the supervisors or managers, based upon some circumstance, crime problem or chronic disorder problem, instruct an officer in a course of action designed to intervene in the circumstance or activity.
- Assisting Motorist is also a customer service point but not driven by 911 calls
- This time frame accounts for 17,835 hours or 35% of available time

The last category is unallocated time and represents time that is not previously determined by any set of circumstances.

- Unallocated Time accounts for 13,226 hours or 26% of available time.
- 13,226 hours translates into 7.4 full time police officers.
- From a management perspective, the Officer Discretionary Time and the Unallocated Time are really both Management Time, because it is this time that managers can use to fight crime, prevent crime, build relationships and have the greatest impact on public safety in our community.
- The combined total of both activity categories is 31,061 hours of available time or 61% of the total time available for officers.

**HOW THE DEPARTMENT USES THE DATA**

- Identify, understand and utilize the data
  - A. Understanding how much time is available
  - B. Understanding what time of day calls occur
  - C. Understanding where CALLS FOR SERVICE AND OTHER TIME DEMANDS REQUIRE US.
- Enhance our crime fighting capacity
  - A. The knowledge gained above was used to create a power shift that resulted in more officers being on the street at the times when the call demand is the greatest
  - B. One of the ways that we prevent and reduce crime is by looking at the crime data that occurred during the same time frame in the prior year. We then task the managers to take proactive enforcement steps to ensure that the number of incidents from the current year don’t match or exceed the criminal incidents from the prior year.

Police Period	Res. Burglary (0625)	BMV (0760)	CDTP (1310)
4	1	1	2
5	7	2	3
6	2	2	10
7	2	7	7

TOTALS	12	12	22
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- C. The information contained in the table above is forwarded to the shift commander as information in an effort for him to identify enforcement strategies to prevent those incidents.
- Develop crime prevention strategies.
    - A. Preventing crime is more important than catching criminal, collecting and understanding the data allows us to use resources more effectively.
    - B. Denying criminal an opportunity through terrain denial or other prevention methods creates a safe community.
    - C. Through understanding discretionary and unallocated time managers can make informed decisions about resource allocation that lead to positive outcomes. Here are some examples:
      1. Deployed an officer to the Darien community Park
        - a. There was a lot of concern about what would the manpower be like if we took an officer off the road to put in the park.
        - b. The reality is that now officers need not respond to the park because the crime is not occurring.
        - c. More people are using the park for recreational purposes
        - d. If the good guys are there, the bad guys can't be.
      2. Armed robbery 83% reduction or five (5) fewer incidents.
      3. Burglary to Motor Vehicle 40% reduction or one hundred (100) fewer incidents
      4. Residential Burglary 20% reduction or seventeen (17) fewer incidents
      5. Motor Vehicle Theft 46% reduction or twenty two fewer incident
      6. Reduced the number of calls for fireworks disturbances, and as such reduced the number of officer responses.
      7. Collaborated with McDonald at the local and corporate level to prevent burglars and others from remaining in their lobby during the overnight hours and selling stolen goods. The result was that McDonalds agreed to close the lobby and keep the drive through open. The behavior was eliminated and it aided in reducing burglary to motor vehicle incidents.
      8. Collaborated with Illinois Department of Corrections for restrictions on chronic offenders as well as notification of release.
      9. Identified chronic offenders and targeted them for enforcement based upon current criminal and potential criminal behavior.
  - Build collaborative relationships with our civilian partners.
    1. Identified and trained offices to specifically address the needs of the elderly.
    2. Expanded community engagement to nearly all officers of department
    3. Expanded notifications of crime patterns
    4. Use of informational flyers and door hangers in an effort to alert the community about crime trends and strategies to protect themselves and prevent crime
  - Operate more efficiently, by deploying officers in locations at time which most matched the demand or need.
    - A. The figures in the table below represent the actual and budgeted figures for Darien Fest and reflect how using and understanding the data coupled with outside of the box thinking contributed to a significant reduction in the cost to the city for Darien Fest

Year	Budgeted	Actual	SAVINGS
2009	UNKOWN	\$19,829.12	UNKNOWN

2010	NOT SPECIFIED	\$18,630.50	UNKNONW
2011	\$16,000.00	\$19,081.73	<b>(\$3,081.73)</b>
2012	\$15,000.00	\$14,909.00	-\$91.00
2013	19,000.00	\$12,938.01	-\$6,061.99
2014	14,500.00	\$10,384.31	-\$4,115.69
2015	\$14,500.00	TBD	TBD

B. These savings can only be gleaned through looking at data, such as past arrest activity, past calls for service, total number of incidents and then making an informed management decision as to what resources are most likely to be needed and then staffing the event on the basis of the data.

- Ensure an increase in training without increases in overtime
  - A. 2012: 3832 hours  
2013: 5687 hours  
2014: 6539 hours
  - B. These figures represent an increase in the amount of training without increasing overtime, this can only occur by carefully managing resources and understanding the data, and how it can impact the deployment of your personnel in the most efficient manner.
  - C. The figures represented in bullet “A” underscore a 70% increase in training over a three year period.
- Frame management accountability and community oriented policing model for the delivery of police services.

## **LIABILITY AND RISK MITIGATION**

In reviewing the steps taken thus far regarding risk and liability mitigation, it is critical to recognize that many of these exact same conditions existed in many of the cities that would later be placed under a federal consent decree such as Ferguson, New Orleans and Schaumburg.

1. Amended the firearms qualification to ensure that an officer who had failed to successfully meet the qualification requirement was not allowed to carry a firearm until he/she successfully completed qualification.
2. Acquired the firearms simulator to afford enhanced judgement based training and post incident training in the event of an officer involved shooting.
3. Prohibited the use of our mobile data terminals unless the squad car is stationary in order to minimize likelihood of a distracted driving traffic crash.
4. Ended the practice of engaging in pursuits when the only known violation was a traffic violation or other misdemeanor in order to reduce the possibility of traffic crashes related to pursuits.
5. Eliminated the acceptance of any gratuity.
6. Changed the badge placement policy for officers in civilian dress, in order to minimize potential for accidental or friendly fire injuries to our officers.

7. Encouraged passenger side approaches during traffic stops in order to prevent officers from being struck by motorists on traffic stops.
8. Developed a complaint and disciplinary process that accepts and logs all complaints and establishes a standardized investigative process for all complaint investigations.
9. Acquired a subscription service as an EIS (Early Intervention System) designed to track and flag employee behavior.
10. Directed an audit of the evidence room and subsequent upgrade and modernization in order to more effectively track evidence and other property, thereby preserving the integrity of our evidence process.
11. Initiated a standardized and formalized process for the selection of officers to specialty assignments.

These changes and the direction of the Darien Police Department represent progress, but not success. We have a way to go in order to achieve all of the goals necessary to refine our model for police service delivery. We look forward to continuing to work with the residents of Darien and elected officials with an eye towards achieving these goals collectively.

**STATISTICS**  
2nd Period 2015

*Offense and Incident Report Statistics*

<i>Type</i>	<i>2nd 2015</i>	<i>2nd 2014</i>	<i>2nd 2013</i>	<i>Percent Change</i>	<i>YTD 2015</i>	<i>YTD 2014</i>	<i>YTD 2013</i>	<i>Percent Change</i>
<i>Assault</i>	<b>1</b>	<b>0</b>	<b>0</b>	<b>+100%</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>+100%</b>
<i>Burglary</i>	<b>0</b>	<b>3</b>	<b>3</b>	<b>-100%</b>	<b>0</b>	<b>4</b>	<b>5</b>	<b>-100%</b>
<i>Res Burglary</i>	<b>1</b>	<b>0</b>	<b>2</b>	<b>+100%</b>	<b>1</b>	<b>1</b>	<b>6</b>	<b>NC</b>
<i>Criminal Damage</i>	<b>2</b>	<b>0</b>	<b>4</b>	<b>+100</b>	<b>9</b>	<b>2</b>	<b>12</b>	<b>+350%</b>
<i>Criminal Trespass</i>	<b>0</b>	<b>0</b>	<b>2</b>	<b>NC</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>NC</b>
<i>Disorderly Conduct</i>	<b>3</b>	<b>5</b>	<b>5</b>	<b>-40%</b>	<b>10</b>	<b>8</b>	<b>11</b>	<b>+25%</b>
<i>Domestic Violence</i>	<b>10</b>	<b>15</b>	<b>13</b>	<b>-33.3%</b>	<b>15</b>	<b>27</b>	<b>35</b>	<b>-44.4%</b>
<i>Drug Offense</i>	<b>4</b>	<b>3</b>	<b>4</b>	<b>+33.3%</b>	<b>6</b>	<b>6</b>	<b>9</b>	<b>NC</b>
<i>Theft</i>	<b>10</b>	<b>6</b>	<b>4</b>	<b>+66.7%</b>	<b>18</b>	<b>20</b>	<b>10</b>	<b>-10%</b>
<i>Robbery</i>	<b>0</b>	<b>1</b>	<b>0</b>	<b>-100%</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>-100%</b>
<i>BMV</i>	<b>5</b>	<b>3</b>	<b>2</b>	<b>+66.6%</b>	<b>7</b>	<b>12</b>	<b>6</b>	<b>-41.7%</b>
<i>CSA</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NC</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NC</b>
<i>Battery</i>	<b>1</b>	<b>1</b>	<b>2</b>	<b>NC</b>	<b>5</b>	<b>8</b>	<b>5</b>	<b>37.5%</b>
<i>DUI</i>	<b>4</b>	<b>1</b>	<b>6</b>	<b>+300%</b>	<b>5</b>	<b>1</b>	<b>13</b>	<b>+400%</b>
<b>TOTAL</b>	<b>41</b>	<b>38</b>	<b>47</b>	<b>+7.9%</b>	<b>77</b>	<b>92</b>	<b>115</b>	<b>-16.3%</b>

## STATISTICS

2<sup>nd</sup> Period 2015

### *Key Statistics*

<i>Type</i>	<i>2nd 2015</i>	<i>2nd 2014</i>	<i>2nd 2013</i>	<i>Percent change</i>	<i>YTD 2015</i>	<i>YTD 2014</i>	<i>YTD 2013</i>	<i>Percent Change</i>
<i>Events Created</i>	<b>3441</b>	<b>2546</b>	<b>1214</b>	<b>+35.2%</b>	<b>6017</b>	<b>4778</b>	<b>2596</b>	<b>+25.9%</b>
<i>911 calls</i>	<b>429</b>	<b>516</b>	<b>451</b>	<b>-16.9%</b>	<b>886</b>	<b>1000</b>	<b>912</b>	<b>-11.4%</b>
<i>Domestic calls</i>	<b>16</b>	<b>28</b>	<b>25</b>	<b>-42.9%</b>	<b>28</b>	<b>44</b>	<b>61</b>	<b>-36.4%</b>
<i>Loud Party</i>	<b>0</b>	<b>1</b>	<b>0</b>	<b>-100%</b>	<b>0</b>	<b>2</b>	<b>3</b>	<b>-100%</b>
<i>Adult Arrest</i>	<b>61</b>	<b>37</b>	<b>50</b>	<b>+64.9%</b>	<b>102</b>	<b>108</b>	<b>132</b>	<b>-5.6%</b>
<i>Juvenile Arrest</i>	<b>6</b>	<b>8</b>	<b>9</b>	<b>-25%</b>	<b>19</b>	<b>13</b>	<b>29</b>	<b>+46.2%</b>
<i>Business checks</i>	<b>290</b>	<b>61</b>	<b>150</b>	<b>+375.4%</b>	<b>576</b>	<b>128</b>	<b>231</b>	<b>+350%</b>
<i>Lock out</i>	<b>9</b>	<b>32</b>	<b>29</b>	<b>-71.9%</b>	<b>30</b>	<b>63</b>	<b>53</b>	<b>-52.4%</b>
<i>House Checks</i>	<b>588</b>	<b>37</b>	<b>33</b>	<b>+1489.2%</b>	<b>748</b>	<b>50</b>	<b>64</b>	<b>+1396%</b>
<i>Assist Other Agency</i>	<b>37</b>	<b>27</b>	<b>30</b>	<b>+37%</b>	<b>63</b>	<b>64</b>	<b>59</b>	<b>-1.6%</b>
<i>Motorist Assists</i>	<b>24</b>	<b>37</b>	<b>28</b>	<b>-35.1%</b>	<b>74</b>	<b>87</b>	<b>63</b>	<b>-14.9%</b>
<i>Suspicious Activity</i>	<b>104</b>	<b>58</b>	<b>49</b>	<b>+79.3%</b>	<b>171</b>	<b>99</b>	<b>102</b>	<b>+72.7%</b>
<i>School Visitation</i>	<b>28</b>	<b>59</b>	<b>0</b>	<b>-52.5%</b>	<b>72</b>	<b>104</b>	<b>0</b>	<b>-30.8%</b>
<i>School Presentation</i>	<b>1</b>	<b>1</b>	<b>0</b>	<b>NC</b>	<b>5</b>	<b>3</b>	<b>0</b>	<b>+66.7%</b>
<i>Park Duties</i>	<b>1</b>	<b>0</b>	<b>0</b>	<b>+100%</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
<i>Community Engagement</i>	<b>45</b>	<b>23</b>	<b>0</b>	<b>+95.7%</b>	<b>72</b>	<b>84</b>	<b>0</b>	<b>-14.3%</b>
<i>Warrants</i>	<b>2</b>	<b>1</b>	<b>12</b>	<b>+100%</b>	<b>8</b>	<b>6</b>	<b>22</b>	<b>+33.3%</b>

**STATISTICS**  
**2nd Period 2015**  
*Arrests*

	<i>2nd 2015</i>	<i>2nd 2014</i>	<i>2nd 2013</i>	<i>Percent change 2015- 2014</i>	<i>YTD 2015</i>	<i>YTD 2014</i>	<i>YTD 2013</i>	<i>Percent Change 2015- 2014</i>
<i>Number of Arrests:</i>	<b>67</b>	<b>45</b>	<b>59</b>	<b>+48.9%</b>	<b>121</b>	<b>121</b>	<b>161</b>	<b>NC</b>
<i>Charges Filed:</i>								
<i>Battery</i>	<b>0</b>	<b>2</b>	<b>0</b>	<b>-100%</b>	<b>1</b>	<b>3</b>	<b>2</b>	<b>-66.6%</b>
<i>Domestic Battery</i>	<b>1</b>	<b>2</b>	<b>2</b>	<b>-50%</b>	<b>1</b>	<b>2</b>	<b>7</b>	<b>-50%</b>
<i>Theft</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NC</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NC</b>
<i>Retail theft</i>	<b>7</b>	<b>6</b>	<b>1</b>	<b>+16.7%</b>	<b>15</b>	<b>13</b>	<b>1</b>	<b>+15.3%</b>
<i>Drug offenses</i>	<b>10</b>	<b>5</b>	<b>2</b>	<b>+100%</b>	<b>14</b>	<b>15</b>	<b>11</b>	<b>-6.6%</b>
<i>Illegal possession of alcohol/minor</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NC</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NC</b>
<i>Illegal consumption of alcohol/minor</i>	<b>2</b>	<b>0</b>	<b>0</b>	<b>+100%</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>+100%</b>
<i>DUI</i>	<b>4</b>	<b>1</b>	<b>6</b>	<b>+300%</b>	<b>5</b>	<b>3</b>	<b>12</b>	<b>+66.6%</b>
<i>Illegal transportation of liquor</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NC</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>-100%</b>
<i>Disorderly conduct</i>	<b>1</b>	<b>0</b>	<b>2</b>	<b>+100%</b>	<b>5</b>	<b>0</b>	<b>3</b>	<b>+100%</b>
<b>TOTAL</b>	<b>25</b>	<b>16</b>	<b>13</b>	<b>+56.3%</b>	<b>43</b>	<b>38</b>	<b>37</b>	<b>+13.1%</b>

*Actual 911 Calls by Shift*

Shift	Dispatched	Time	Conversion to Hours	% of Total 911	% of Total Time
Day Shift	<b>194</b>	<b>74698.64</b>	<b>1244.9</b>	<b>45.2%</b>	<b>71.4%</b>
Afternoon	<b>180</b>	<b>23005.11</b>	<b>383.4</b>	<b>42%</b>	<b>22%</b>
Midnights	<b>55</b>	<b>6908.98</b>	<b>115.1</b>	<b>12.8%</b>	<b>6.6%</b>
Mini-Mids *	<b>27</b>	<b>4687.5</b>	<b>78.1</b>	<b>6.3%</b>	<b>4.5%</b>
Totals	<b>429</b>	<b>104612.73</b>	<b>1821.5</b>	<b>100%</b>	<b>100%</b>

**STATISTICS**  
2nd Period 2015

<i>Officer Statistics</i>							
<i>Officer</i>	<i>Patrol Shifts Worked</i>	<i>Citations</i>	<i>Traffic Warnings</i>	<i>Self-Initiated</i>	<i>Traffic</i>	<i>911 Calls</i>	<i>Average 911 Per Day</i>
<i>First Shift – Mids</i>							
<i>Sgt. Piccoli</i>	<b>20</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0.20</b>
<i>Sgt. Greenaberg</i>	<b>20</b>	<b>1</b>	<b>1</b>	<b>14</b>	<b>2</b>	<b>4</b>	<b>0.20</b>
<i>Ofc. Kosieniak</i>	<b>20</b>	<b>7</b>	<b>13</b>	<b>22</b>	<b>11</b>	<b>10</b>	<b>0.50</b>
<i>Ofc. Lorek</i>	<b>20</b>	<b>8</b>	<b>14</b>	<b>47</b>	<b>18</b>	<b>26</b>	<b>1.30</b>
<i>Ofc. Bischoff</i>	<b>19</b>	<b>5</b>	<b>5</b>	<b>25</b>	<b>7</b>	<b>22</b>	<b>1.15</b>
<i>Ofc. Hruby</i>	<b>20</b>	<b>11</b>	<b>21</b>	<b>70</b>	<b>50</b>	<b>13</b>	<b>0.65</b>
<i>Ofc. Keough</i>	<b>15</b>	<b>5</b>	<b>35</b>	<b>50</b>	<b>34</b>	<b>14</b>	<b>0.93</b>
<i>Ofc. Camacho</i>	<b>10</b>	<b>4</b>	<b>11</b>	<b>26</b>	<b>14</b>	<b>6</b>	<b>0.60</b>
<i>Ofc. Pastick</i>	<b>20</b>	<b>19</b>	<b>30</b>	<b>50</b>	<b>42</b>	<b>5</b>	<b>0.25</b>
<b>Total</b>	<b>164</b>	<b>210</b>	<b>130</b>	<b>308</b>	<b>178</b>	<b>104</b>	<b>3.7</b>
<i>Second Shift – Days</i>							
<i>Sgt. Topel</i>	<b>18</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>4</b>	<b>0.22</b>
<i>Sgt. Norton</i>	<b>15</b>	<b>3</b>	<b>0</b>	<b>10</b>	<b>3</b>	<b>8</b>	<b>0.53</b>
<i>Ofc. Murphy</i>	<b>16</b>	<b>2</b>	<b>2</b>	<b>19</b>	<b>3</b>	<b>15</b>	<b>0.963</b>
<i>Ofc. Hellmann</i>	<b>18</b>	<b>2</b>	<b>1</b>	<b>32</b>	<b>3</b>	<b>34</b>	<b>1.88</b>
<i>Ofc. Renner</i>	<b>19</b>	<b>6</b>	<b>6</b>	<b>61</b>	<b>10</b>	<b>41</b>	<b>2.15</b>
<i>Ofc. Dollins</i>	<b>19</b>	<b>24</b>	<b>20</b>	<b>75</b>	<b>35</b>	<b>44</b>	<b>2.31</b>
<i>Ofc. Jump</i>	<b>2 - flma</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>107</b>	<b>37</b>	<b>29</b>	<b>206</b>	<b>54</b>	<b>146</b>	<b>5.21</b>
<i>Third Shift – Afternoons</i>							
<i>Sgt. Rentka</i>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Sgt. Liss</i>	<b>20</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Ofc. Skweres</i>	<b>19</b>	<b>5</b>	<b>6</b>	<b>36</b>	<b>9</b>	<b>24</b>	<b>1.26</b>
<i>Ofc. Yeo</i>	<b>20</b>	<b>8</b>	<b>13</b>	<b>38</b>	<b>17</b>	<b>30</b>	<b>1.50</b>
<i>Ofc. Simek</i>	<b>19</b>	<b>12</b>	<b>11</b>	<b>36</b>	<b>16</b>	<b>24</b>	<b>1.26</b>
<i>Ofc. Zimny</i>	<b>15</b>	<b>6</b>	<b>13</b>	<b>36</b>	<b>17</b>	<b>30</b>	<b>2.00</b>
<i>Ofc. Rumick</i>	<b>20</b>	<b>2</b>	<b>5</b>	<b>25</b>	<b>6</b>	<b>23</b>	<b>1.15</b>
<i>Ofc. Milazzo</i>	<b>14</b>	<b>6</b>	<b>7</b>	<b>37</b>	<b>11</b>	<b>23</b>	<b>1.64</b>
<i>Ofc. Liska</i>	<b>16.5</b>	<b>0</b>	<b>4</b>	<b>29</b>	<b>4</b>	<b>25</b>	<b>1.51</b>
<b>Total</b>	<b>161.5</b>	<b>39</b>	<b>59</b>	<b>239</b>	<b>80</b>	<b>179</b>	<b>6.39</b>

**COMMUNITY ENGAGEMENT**  
**February 9, 2015 thru March 8, 2015**

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

<b>Number of Engagement Locations</b>	<b>20</b>
<b>Contact Time in Minutes</b>	<b>2785.03</b>

<b>LOCATION</b>	DAPD	2000 Manning	2189 75th	3149 Grandvie w	401 Plainfield	451 Plainfiel d	699 Plainfiel d	701 Plainfield	71st / Emerson	HSHS
<b>TIME IN MINUTES</b>	1412.17	15.47	104.95	247.85	7.98	9.82	17.67	21.07	39.4	36.98

1148 Lacebark	1410 75th	7510 Famingdale	7511 Lemont	809 Plainfield	8133 Cass	8605 Cass	8605 Sandalwood	Darien Plaza	N. Frontage / Bailey
28.1	64.92	22.12	166.86	400.44	8.23	35.02	27.23	20.9	97.85

<i>Schools Visits</i>			<i>Cass</i>	<i>Concord</i>	<i>Eisenhower</i>	<i>Eliz-Id e</i>	<i>Lace</i>	<i>Lakeview</i>	<i>Mark Delay</i>	<i>OLOP</i>
Number of Visits	<i>TOTAL</i>	27	3	3	3	1	3	2	3	1
Total Time In Minutes	<i>TOTAL</i>	1290.91	85.57	87.38	70.89	175.13	69.9	42.68	421.73	21.95
			<i>Kingswood</i>	<i>Prarievie w</i>						
			6	2						
			257.73	57.95						



## CITY OF DARIEN

### EXPENDITURE APPROVAL LIST FOR CITY COUNCIL MEETING ON **April 20, 2015**

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

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

General Fund	<b>\$37,073.15</b>
Water Fund	<b>\$414,837.32</b>
Motor Fuel Tax Fund	
Water Depreciation Fund	<b>\$25,802.92</b>
Debt Service Fund	<b>\$1,394,855.56</b>
Capital Improvement Fund	<b>\$72,956.00</b>
Special Service Area Tax Fund	
Federal Equitable Sharing Fund	<b>\$13,621.03</b>
<b>Subtotal:</b>	<b><u>\$1,959,145.98</u></b>
General Fund Payroll	04/16/15    \$ 215,859.88
Water Fund Payroll	04/16/15    \$ 17,934.29
<b>Subtotal:</b>	<b><u>\$ 233,794.17</u></b>
<b><i>Total to be Approved by City Council: <u>\$2,192,940.15</u></i></b>	

**Approvals:**

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**Kathleen Moesle Weaver, Mayor**

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**JoAnne E. Ragona, City Clerk**

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**Michael J. Coren, Treasurer**

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**Bryon D. Vana, City Administrator**

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Administration**  
**From 4/7/2015 Through 4/20/2015**

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
AIS	MONITOR, WALL MOUNT, EHTERNET SWITCH, CABLE	4325	Consulting/Professional	639.30
AIS	THINK CENTRE, MICROSOFT OFFICE, MONITOR & STAND	4325	Consulting/Professional	1,720.99
AIS	FEBRUARY 2015 COMPUTER SERVICES	4325	Consulting/Professional	3,293.75
BEST QUALITY CLEANING, INC.	APRIL 2015 JANITORIAL SERVICE	4345	Janitorial Service	1,182.00
CHASE CARD SERVICES	LEADERSHIP MULTI-RATER ASSESSMENT - VANA	4263	Training and Education	175.00
CHASE CARD SERVICES	PUBLIC WORKS INTERNET	4325	Consulting/Professional	102.85
DUPAGE COUNTY RECORDER	R2015 006963/R2015 006967 - 7928 GRANT - 5 LIENS	4221	Legal Notices	(40.00)
ELEVATOR INSPECTION SERVICE CO	ELEVATOR RE-INSPECTION - 805 PLAINFIELD	4328	Conslt/Prof Reimbursable	25.00
MUNICIPAL WEB SERVICES	MARCH 2015 WEBSITE MAINTENANCE & HOSTING	4325	Consulting/Professional	617.00
NICOR GAS	7422 S. CASS - ACCT 05-09-41-1000 3	4271	Utilities (Elec,Gas,Wtr,Sewer)	91.28
SHAW MEDIA	2015 STREET LIGHT MAINTENANCE	4221	Legal Notices	173.40
SHAW MEDIA	2015 ZONING MAP LEGAL NOTICE	4221	Legal Notices	125.88
SHAW MEDIA	FY2015/16 BUDGET LEGAL NOTICE	4221	Legal Notices	157.56
SHELL	FUEL	4273	Vehicle (Gas and Oil)	(15.22)
SHELL	FUEL	4273	Vehicle (Gas and Oil)	248.86
STAPLES ADVANTAGE	SUPPLIES	4253	Supplies - Office	39.31

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Administration**  
**From 4/7/2015 Through 4/20/2015**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
STAPLES ADVANTAGE	SUPPLIES	4253	Supplies - Office	23.56
VERIZON WIRELESS	CELL PHONES & POLICE AIRCARDS	4267	Telephone	1,849.49
			Total Administration	10,410.01

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**City Council**  
**From 4/7/2015 Through 4/20/2015**

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
DUPAGE COUNTY TREASURER	PILOT II COUPONS	4235	Printing and Forms	1,500.00
ROSENTHAL, MURPHEY, COBLENTZ	MARCH 2015 LEGAL FEES	4219	Liability Insurance	1,625.11
			Total City Council	3,125.11

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Community Development**  
**From 4/7/2015 Through 4/20/2015**

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
CHASE CARD SERVICES	DISTRIBUTION CONFERENCE	4263	Training and Education	72.00
DON MORRIS ARCHITECTS P.C.	MARCH 2015 INSPECTIONS & PLAN REVIEW	4325	Consulting/Professional	725.00
DON MORRIS ARCHITECTS P.C.	MARCH 2015 INSPECTIONS & PLAN REVIEW	4328	Const/Prof Reimbursable	835.00
ELEVATOR INSPECTION SERVICE CO	NEW INSPECTION - PRIVATE RESIDENCE PLATFORM LIFT	4328	Const/Prof Reimbursable	80.00
JOSEPH ALGOZINE	MARCH 2015 ELECTRICAL INSPECTIONS	4325	Consulting/Professional	420.00
ROSENTHAL, MURPHEY, COBLENTZ	MARCH 2015 LEGAL FEES	4219	Liability Insurance	1,595.00
SECRETARY OF STATE	H511489 - 2015 LICENSE PLATE RENEWAL	4229	Maintenance - Vehicles	101.00
SHAW MEDIA	CARRIAGE GREENS COUNTRY CLUB P&Z PUBLIC HEARING	4328	Const/Prof Reimbursable	1,250.52
			Total Community Development	5,078.52

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 4/7/2015 Through 4/20/2015**

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
ACCURATE TANK TECHNOLOGIES	SERVICE CALL - UNLDEADED FUEL TANK PROBE	4223	Maintenance - Building	143.00
CARQUEST AUTO PARTS STORES	DECARBONIZER FOR SHOP	4225	Maintenance - Equipment	165.10
CARQUEST AUTO PARTS STORES	OIL FILTERS FOR 104 AND SHOP	4229	Maintenance - Vehicles	24.82
CARQUEST AUTO PARTS STORES	OIL FILTERS FOR 104 AND SHOP	4229	Maintenance - Vehicles	190.74
CASE LOTS, INC.	JANITORIAL PRODUCTS	4223	Maintenance - Building	175.40
CATCHING FLUID POWER, INC.	HOSE FOR TRUCK 110	4229	Maintenance - Vehicles	139.14
CHASE CARD SERVICES	VLAVE PD BOILER HEAT SYSTEM	4223	Maintenance - Building	233.53
CHASE CARD SERVICES	MAILBOX REPLACEMENT - 6900 SWEETBRIAR	4257	Supplies - Other	179.00
CINTAS #769	FLOOR MAT RENTAL - CITY HALL 2-27-15	4223	Maintenance - Building	30.00
CINTAS #769	FLOOR MAT RENTAL - CITY HALL 3-13-15	4223	Maintenance - Building	25.00
CINTAS #769	FLOOR MAT RENTAL - CITY HALL 3/27/15	4223	Maintenance - Building	28.04
CINTAS #769	FLOOR MAT RENTAL - P.D. 3/13/15	4223	Maintenance - Building	25.00
CINTAS #769	FLOOR MAT RENTAL - P.D. 3/27/15	4223	Maintenance - Building	34.38
CINTAS #769	FLOOR MAT RENTAL - PW 2/27/15	4223	Maintenance - Building	26.31
CINTAS #769	FLOOR MAT RENTAL - PW 3/13/15	4223	Maintenance - Building	26.31
CINTAS #769	FLOOR MAT RENTAL - PW 3/27/15	4223	Maintenance - Building	26.31
CINTAS FIRST AID AND SAFETY	FIRST AID SUPPLIES	4219	Liability Insurance	73.91
CLIFFORD-WALD COMPANY	PLOTTER SERVICE CALL	4253	Supplies - Office	195.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 4/7/2015 Through 4/20/2015**

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
COM ED	STREET LIGHTS - ACCT 0788318007	4359	Street Light Oper & Maint.	928.34
CONSTELLATION NEW ENERGY, INC.	2101 W. 75TH STREET - ACCT 0269155053	4359	Street Light Oper & Maint.	63.61
CONSTELLATION NEW ENERGY, INC.	STREET LIGHTS - ACCT 0448008035	4359	Street Light Oper & Maint.	853.76
CONSTELLATION NEW ENERGY, INC.	STREET LIGHTS - ACCT 6753122017	4359	Street Light Oper & Maint.	90.37
CONSTELLATION NEW ENERGY, INC.	STREET LIGHTS - ACCT 2343005070	4359	Street Light Oper & Maint.	8.32
CUSTOM PRODUCTS CORPORATION	STOP SIGNS & FREIGHT	4257	Supplies - Other	(4,400.48)
GENE'S TIRE SERVICE, INC.	VALVE REPLACEMENT MV5	4225	Maintenance - Equipment	233.95
GRAINGER	HAND DRUM PUMP	4223	Maintenance - Building	44.20
GRAINGER	HAND DRUM PUMP	4223	Maintenance - Building	(0.10)
HOME DEPOT	SUPPLIES	4223	Maintenance - Building	379.92
HOME DEPOT	SUPPLIES	4257	Supplies - Other	308.60
INDUSTRIAL ELECTRICAL SUPPLY	LAMPS FOR PD	4223	Maintenance - Building	123.00
INDUSTRIAL ELECTRICAL SUPPLY	LIGHT BULBS FOR P.D.	4223	Maintenance - Building	47.00
JOHN DEERE LANDSCAPES	ICE MELT FOR MUNICIPAL COMPLEX	4223	Maintenance - Building	428.75
JOHN DEERE LANDSCAPES	GRASS SEED	4257	Supplies - Other	233.90
KIN-KO ACE	MAILBOX/BUILDING SUPPLIES	4223	Maintenance - Building	13.00
KIN-KO ACE	MAILBOX/BUILDING SUPPLIES	4223	Maintenance - Building	5.99
KIN-KO ACE	CREDIT MAILBOX/BUILDING SUPPLIES	4223	Maintenance - Building	(13.00)
KIN-KO ACE	CREDIT MAILBOX/BUILDING SUPPLIES	4223	Maintenance - Building	(5.99)
KIN-KO ACE	BUILDING SUPPLIES	4223	Maintenance - Building	2.98
KIN-KO ACE	BUILDING SUPPLIES	4223	Maintenance - Building	16.97
KIN-KO ACE	BUILDING SUPPLIES	4223	Maintenance - Building	19.99

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 4/7/2015 Through 4/20/2015**

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
KIN-KO ACE	MAILBOX SUPPLIES	4257	Supplies - Other	14.90
KIN-KO ACE	MAILBOX SUPPLIES	4257	Supplies - Other	22.97
NORWALK TANK	PALLET DEPOSIT CREDIT	4257	Supplies - Other	(75.00)
NORWALK TANK	80# SPEC MIX/H.D. OPEN COVER NEENAH	4257	Supplies - Other	394.02
PAUL ALTIER	MAILBOX REPAIR - PLOW DAMAGE	4257	Supplies - Other	95.38
RAGS ELECTRIC	STREET LIGHT REPAIR	4359	Street Light Oper & Maint.	338.00
RAGS ELECTRIC	STREET LIGHT REPAIR - TWO LOCATIONS	4359	Street Light Oper & Maint.	276.00
RAGS ELECTRIC	STREET LIGHT REPAIR - TWO LOCATIONS	4359	Street Light Oper & Maint.	276.00
RAGS ELECTRIC	STREET LIGHT REPAIR - TWO LOCATIONS	4359	Street Light Oper & Maint.	343.50
RAGS ELECTRIC	STREET LIGHT REPAIR - ONE LOCATION	4359	Street Light Oper & Maint.	110.00
RED WING SHOES	UNIFORM ALLOWANCE - MARC PISCITIELLO	4269	Uniforms	43.20
STAPLES ADVANTAGE	SUPPLIES	4253	Supplies - Office	21.58
SUE MAZIEKA	MAILBOX REPAIR (PLOW DAMAGE)	4257	Supplies - Other	95.38
UNITED SEPTIC	INSPECTION SEWER LINES ON IRONWOOD AVE	4243	Rent - Equipment	1,400.00
			Total Public Works, Streets	4,480.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 4/7/2015 Through 4/20/2015**

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
B & B JOINT VENTURE	ADMINISTRATIVE TOW HEARING 03-18-15	4219	Liability Insurance	150.00
BILL KAY CHEVROLET	REPAIRS D-11	4229	Maintenance - Vehicles	2,844.74
CARQUEST AUTO PARTS STORES	OIL MP FILTER FOR SHOP	4229	Maintenance - Vehicles	22.92
CARQUEST AUTO PARTS STORES	NEW WATER PUMP/THERMOSTAT PD20	4229	Maintenance - Vehicles	144.00
CARQUEST AUTO PARTS STORES	VALVE COVER SET PD 28	4229	Maintenance - Vehicles	96.78
CARQUEST AUTO PARTS STORES	VALVE COVER SET PD 26	4229	Maintenance - Vehicles	48.39
CARQUEST AUTO PARTS STORES	DEFECTIVE RETURN - VALVE COVER SET ORIG INV 470134	4229	Maintenance - Vehicles	(48.39)
CARQUEST AUTO PARTS STORES	VALVE COVER SET	4229	Maintenance - Vehicles	48.39
CHASE CARD SERVICES	DETECTIVE INTERNET SEARCHES	4217	Investigation and Equipment	50.00
CHASE CARD SERVICES	RANGE SUPPLIES	4217	Investigation and Equipment	147.37
CHASE CARD SERVICES	RANGE SUPPLIES	4217	Investigation and Equipment	6.37
CHASE CARD SERVICES	ANTENNA ADAPTOR	4229	Maintenance - Vehicles	48.70
CHASE CARD SERVICES	14 ANTENNA ADAPTORS	4229	Maintenance - Vehicles	656.46
CHASE CARD SERVICES	SHIPPING RETURN	4233	Postage/Mailings	38.34
CHASE CARD SERVICES	SHIPPING - RETURN	4233	Postage/Mailings	12.19
CHASE CARD SERVICES	SHIPPING - RETURN	4233	Postage/Mailings	23.23
CHASE CARD SERVICES	SHIPPING CALIBRATOIN LAB	4233	Postage/Mailings	12.19
CHASE CARD SERVICES	SHIPPING - RETURN	4233	Postage/Mailings	8.99
CHASE CARD SERVICES	SUPPLIES	4253	Supplies - Office	37.15
CHASE CARD SERVICES	PROJECTOR CABLE	4253	Supplies - Office	38.24
CHASE CARD SERVICES	IAPEM - 2 OFFICERS	4263	Training and Education	710.00
CHASE CARD SERVICES	TASER RECERTIFICATION - JUMP	4263	Training and Education	200.00
CHASE CARD SERVICES	TRAINING VIDEO	4263	Training and Education	53.88

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 4/7/2015 Through 4/20/2015**

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
CHASE CARD SERVICES	STAFF MEETING SUPPLIES	4265	Travel/Meetings	12.34
CHASE CARD SERVICES	CRIME FREE HOUSING MEETING	4265	Travel/Meetings	95.60
CHASE CARD SERVICES	INTERNET SERVICE	4267	Telephone	147.85
EBY GRAPHICS	D3 GRAPHIC-FRONT DOOR QUARTER PANEL	4229	Maintenance - Vehicles	100.00
EDWARD P. RENTKA	UNIFORM ALLOWANCE	4269	Uniforms	90.90
HARALDSEN'S GARAGE & BODY	REPAIRS - SQUAD 3	4229	Maintenance - Vehicles	5,956.45
HARALDSEN'S GARAGE & BODY	REPAIRS - SQUAD 3	4229	Maintenance - Vehicles	(5,956.45)
HARVEY A. NATHAN, P.C.	ARBITRATOR AWARD - DARIEN/DEYOUNG	4219	Liability Insurance	3,035.00
JENNIFER ZIMNY	UNIFORM ALLOWANCE	4269	Uniforms	26.65
KING CAR WASH	P.D. CAR WASHES	4229	Maintenance - Vehicles	369.50
LEXIS NEXIS RISK DATA MGMT	INVESTIGATIVE SERVICES INTERNET SEARCHES	4217	Investigation and Equipment	131.65
LEXIS NEXIS RISK DATA MGMT	INVESTIGATIVE SERVICES INTERNET SEARCHES	4217	Investigation and Equipment	(131.65)
LINDA S. PIECZYNSKI	MARCH 2015 PROSECUTION FEES	4219	Liability Insurance	1,162.00
MUNICIPAL ELECTRONICS	ANNUAL RADAR CERTIFICATIONS (15)	4225	Maintenance - Equipment	525.00
PUBLIC SAFETY DIRECT	INSTALLATION FIVE GPS ANTENNAE	4229	Maintenance - Vehicles	332.50
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - AUXILIARY VAUGHN	4269	Uniforms	103.89
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - SIMEK	4269	Uniforms	364.99
RAY O'HERRON CO. INC.	PATCHES AUXILIARY WHITESIDES	4269	Uniforms	4.00
RCM DATA CORPORATION	TONER	4253	Supplies - Office	460.00
ROSENTHAL, MURPHEY, COBLENTZ	MARCH 2015 LEGAL FEES	4219	Liability Insurance	440.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 4/7/2015 Through 4/20/2015**

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
SHELL	FUEL	4273	Vehicle (Gas and Oil)	218.30
SHELL	FUEL	4273	Vehicle (Gas and Oil)	(15.23)
SUBURBAN DOOR CHECK & LOCK SVC	LOCK FOR PD27	4229	Maintenance - Vehicles	18.50
TRITECH FORENSICS	EVIDENCE SUPPLIES	4217	Investigation and Equipment	339.57
VERIZON WIRELESS	CELL PHONES & POLICE AIRCARDS	4267	Telephone	798.21
			Total Police Department	13,979.51
			Total General Fund	37,073.15

**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Fund**  
**Public Works, Water**  
**From 4/7/2015 Through 4/20/2015**

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
ACCURATE TANK TECHNOLOGIES	SERVICE CALL - UNLDEADED FUEL TANK PROBE	4223	Maintenance - Building	143.00
BEST QUALITY CLEANING, INC.	APRIL 2015 JANITORIAL SERVICE	4223	Maintenance - Building	608.00
CASE LOTS, INC.	JANITORIAL PRODUCTS	4223	Maintenance - Building	175.40
CHASE CARD SERVICES	DISTRIBUTION CONFERENCE	4263	Training and Education	216.00
CINTAS FIRST AID AND SAFETY	FIRST AID SUPPLIES	4219	Liability Insurance	73.90
CLIFFORD-WALD COMPANY	PLOTTER SERVICE CALL	4225	Maintenance - Equipment	195.00
COM ED	2103 75TH STREET PUMP - ACCT 3118112014	4271	Utilities (Elec,Gas,Wtr,Sewer)	900.36
CONSTELLATION NEW ENERGY, INC.	1220 PLAINFIELD - ACCT 0185101035	4271	Utilities (Elec,Gas,Wtr,Sewer)	1,660.49
CONSTELLATION NEW ENERGY, INC.	9S720 LEMONT RD - ACCT 4105091007	4271	Utilities (Elec,Gas,Wtr,Sewer)	95.44
CONSTELLATION NEW ENERGY, INC.	87TH & RIDGE - ACCT 614050015	4271	Utilities (Elec,Gas,Wtr,Sewer)	203.70
CONSTELLATION NEW ENERGY, INC.	18W736 MANNING - ACCT 0171115094	4271	Utilities (Elec,Gas,Wtr,Sewer)	85.98
CONSTELLATION NEW ENERGY, INC.	LAKEVIEW & OAKLEY - ACCT 1389036061	4271	Utilities (Elec,Gas,Wtr,Sewer)	318.63
CONSTELLATION NEW ENERGY, INC.	18W736 MANNING - ACCT 0171115094	4271	Utilities (Elec,Gas,Wtr,Sewer)	60.72
CONSTELLATION NEW ENERGY, INC.	2101 W. 75TH STREET	4271	Utilities (Elec,Gas,Wtr,Sewer)	47.24
CONSTELLATION NEW ENERGY, INC.	9S720 LEMONT ROAD	4271	Utilities (Elec,Gas,Wtr,Sewer)	94.15
DUPAGE WATER COMMISSION	WATER COSTS	4340	DuPage Water Commission	406,606.49
E.F. HEIL LLC	MAIN BREAK SPOILS	4231	Maintenance - Water System	1,242.00
GRAINGER	HAND DRUM PUMP	4223	Maintenance - Building	44.20
GRAINGER	HAND DRUM PUMP	4223	Maintenance - Building	(0.10)
HACH COMPANY	CHEMICAL & SAMPLING KITS	4241	Quality Control	1,045.97
HOME DEPOT	SUPPLIES	4223	Maintenance - Building	56.08

**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Fund**  
**Public Works, Water**  
**From 4/7/2015 Through 4/20/2015**

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
HOME DEPOT	SUPPLIES	4231	Maintenance - Water System	401.68
PATTEN INDUSTRIES, INC.	WATER BACKHOE TOOTH	4225	Maintenance - Equipment	215.04
STAPLES ADVANTAGE	SUPPLIES	4255	Supplies - Operation	21.57
VERIZON WIRELESS	CELL PHONES & POLICE AIRCARDS	4267	Telephone	326.38
			Total Public Works, Water	414,837.32
			Total Water Fund	414,837.32

**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Depreciation Fund**  
**Depreciation Expenses**  
**From 4/7/2015 Through 4/20/2015**

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
DUPAGE COUNTY DIV OF TRANSPORT	WATER MAIN RELOCATION PER IGA	4390	Capital Improv-Infrastructure	25,802.92
			Total Depreciation Expenses	25,802.92
			Total Water Depreciation Fund	25,802.92

**CITY OF DARIEN**  
**Expenditure Journal**  
**Federal Equitable Sharing Fund**  
**Drug Forfeiture Expenditures**  
**From 4/7/2015 Through 4/20/2015**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CALL ONE INC.	INSTALLATION OF CALL RECORDING SYSTEM	4213	Dues and Subscriptions	716.25
CHASE CARD SERVICES	MATS FOR TRAINING EXERCISES	4213	Dues and Subscriptions	916.00
PRO-TECH SECURITY SALES	GAS MASKS	4213	Dues and Subscriptions	11,683.00
VILLAGE OF DOWNERS GROVE	EXTRADITION AIRFARE REIMBURSEMENT CASE #14-6247	4213	Dues and Subscriptions	305.78
			Total Drug Forfeiture Expenditures	13,621.03
			Total Federal Equitable Sharing Fund	13,621.03

**CITY OF DARIEN**  
**Expenditure Journal**  
**Capital Improvement Fund**  
**Capital Fund Expenditures**  
**From 4/7/2015 Through 4/20/2015**

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
DARIEN POINTE LLC	REIMBUREMENT FOR SUBSTANDARD SOIL CONDITIONS	4815	Equipment	72,956.00
			Total Capital Fund Expenditures	72,956.00
			Total Capital Improvement Fund	72,956.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**Debt Service Fund**  
**Debt Service Fund Expenditures**  
**From 4/7/2015 Through 4/20/2015**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
THE BANK OF NEW YORK MELLON	REDEMPTION NOTICE FEE GOB SERIES 2007B	4951	Debt Service - Series 2007B	300.00
THE BANK OF NEW YORK MELLON	GOB SERIES 2007B BOND PAYMENT	4951	Debt Service - Series 2007B	1,394,555.56
			Total Debt Service Fund Expenditures	1,394,855.56
			Total Debt Service Fund	1,394,855.56
Report Total				1,959,145.98



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

Payment Due Date: 04/24/15  
Now Balance: \$4,193.28  
Minimum Payment: \$838.00

Account number: [REDACTED]

\$ 4193 28 Amount Enclosed  
Make your check payable to: Chase Card Services

01401 BEX Z 09216 C  
BRYON VANA  
CITY OF DARIEN  
1702 PLAINFIELD RD  
DARIEN IL 60561-5044



CARDMEMBER SERVICE  
PO BOX 15153  
WILMINGTON DE 19866-5153



**BUSINESS CARD STATEMENT**



Customer Service:  
1-800-275-0863



Mobile: Visit chase.com  
on your mobile browser

**ACCOUNT SUMMARY**

Account Number: [REDACTED]

Previous Balance	\$1,341.32
Payment, Credits	-\$1,341.32
Purchases	+\$4,193.28
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
<b>New Balance</b>	<b>\$4,193.28</b>

Opening/Closing Date	03/03/15 - 04/02/15
Credit Limit	\$50,000
Available Credit	\$45,806
Cash Access Line	\$10,000
Available for Cash	\$10,000
Fast Due Amount	\$0.00
Balance over the Credit Limit	\$0.00

**PAYMENT INFORMATION**

New Balance	\$4,193.28
Payment Due Date	04/24/15
Minimum Payment Due	\$838.00

**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	58,862
+ Points earned on purchases this period	4,194
= New total points balance	63,056

**ACCOUNT ACTIVITY**

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
03/21	Payment Thank You Image Check BRYON VANA TRANSACTIONS THIS CYCLE (03/03/15 - 03/31/15) INCLUDING PAYMENTS RECEIVED	-1,341.32
03/02	NATIONAL ENVIRONMENTAL ST-LAURENT QC 01-30-4223 Value PD boiler heat	233.53
03/13	THE MAILBOX WORKS 800-824-9986 IL 01-30-4257 Mailbox-6900 Sweetbriar	179.00
03/19	AMERICAN WATER WORKS ASSN 866-5213595 IL 02-50-4263 Distribution Conference	216.00
03/19	AMERICAN WATER WORKS ASSN 866-5213595 IL 01-20-4263 Distribution Conference	72.00
03/23	COMCAST CHICAGO 800-COMCAST IL 01-10-4325 PublicWorks Internet	102.85
03/30	PAYPAL *WWWCONCORDC 4029357733 AB 01-10-4263 Leadership Multi-retail DANIEL GOMBAC TRANSACTIONS THIS CYCLE (03/03/15 - 03/31/15)	175.00
03/02	USPS.COM CLICK86100611 800-3447779 DC 01-40-4233 Shipping return	8.99
03/03	COMCAST CHICAGO OS 1X 800-266-2278 IL 01-40-4267 Internet Service	147.85
03/03	USPS.COM CLICK86100611 800-3447779 DC 01-40-4233 Shipping Calibration Lab	12.19
03/03	LEXISNEXIS RISK DAT 888-332-8244 FL 01-40-4217 Detective internet search	50.00
03/04	ZAZZOS PIZZA AND CATERING DARIEN IL 01-40-4265 Crime Free Housing Mtg.	95.60
03/05	WAL-MART #2215 DARIEN IL 01-40-4217 FVE 151301 Range supplies	6.37
03/06	USPS.COM CLICK86100611 800-3447779 DC 01-40-4233 Shipping return	38.34
03/06	THE HOME DEPOT 1905 DARIEN IL 01-40-4217 FVE 151301 Range supplies	147.37
03/11	USPS.COM CLICK86100611 800-3447779 DC 01-40-4233 Shipping return	23.23
03/13	PAYPAL *IAPEM 402-935-7733 IL 01-40-4263 FVE 1522803 IAPEM - 2 officers	710.00

**ACCOUNT ACTIVITY (CONTINUED)**

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
03/14	TASER TRAINING ACADEMY 480-905-2072 AZ 01-40-4263 <i>4VE152801</i> <i>recd</i> <i>instructor</i> <i>sump</i>	200.00
03/16	PAYPAL *LOCKDOWNTRA 402-935-7733 CA 01-40-4263 <i>4VE152801</i> <i>Training video</i>	59.88
03/18	WAL-MART #2215 DARIEN IL 01-40-4265 <i>Steel Mtg. Supplies</i>	12.94
03/22	Amazon.com AMZN.COM/BILL WA 01-40-4253 <i>Cable for projector</i>	38.24
03/23	USPS.COM CLICK66100611 800-3447779 DC 01-40-4233 <i>Shipping return</i>	12.19
03/31	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 <i>Supplies</i>	37.15
	CAROL KOPTA	
	TRANSACTIONS THIS CYCLE (██████████) \$1,593.74	
03/04	PAYPAL *SHENZHEN SUP 402-935-7733 CA 01-40-4229 <i>4VE151404</i> <i>Antenna Adaptor</i>	48.70
03/05	TALLEY COMMUNICATIONS 562-906-8000 CA 01-40-4229 <i>4VE151404</i> <i>14 Antenna</i>	656.46
03/18	DOLLAMUR SPORTS 800-520-7647 TX 17-41-4213 <i>Mats for training exercise</i>	916.00
	JOHN COOPER	
	TRANSACTIONS THIS CYCLE (██████████) \$1,621.16	

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

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

**INTEREST CHARGES**

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

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

(v) = Variable Rate

31 Days in Billing Period

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

**CITY OF DARIEN  
REVENUE AND EXPENDITURE REPORT SUMMARY  
March 31, 2015**

**GENERAL FUND - (01)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,024,497	\$ 12,830,100	\$ 12,905,495
Expenditures	\$ 747,631	\$ 10,101,149	\$ 11,103,973
Audited 5/1/14 Opening Fund Balance:			\$ 3,852,364
Transfer to Capital Fund			\$ (2,947,611)
Current Fund Balance:			\$ 3,633,705

**WATER FUND - (02)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 953	\$ 5,631,079	\$ 7,076,348
Expenditures	\$ 886,158	\$ 5,561,108	\$ 6,912,001
Audited 5/1/14 Cash Balance			\$ 1,019,332
Current Cash Balance:			\$ 1,089,303

**MOTOR FUEL TAX FUND - (03)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 39,863	\$ 717,979	\$ 524,450
Expenditures	\$ 63,455	\$ 588,543	\$ 598,660
Audited 5/1/14 Opening Fund Balance:			\$ 152,455
Current Fund Balance:			\$ 281,890

**WATER DEPRECIATION FUND (12)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 98	\$ 2,290	\$ 4,000
Expenditures	\$ -	\$ 192,386	\$ 418,200
Audited 5/1/14 Cash Balance			\$ 306,434
Current Cash Balance:			\$ 116,339

**CAPITAL IMPROVEMENT FUND (25)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 5,167	\$ 4,481,640	\$ 2,726,430
Expenditures	\$ 96,024	\$ 3,808,839	\$ 3,719,806
Audited 5/1/14 Opening Fund Balance:			\$ 5,419,596
Current Fund Balance:			\$ 6,092,397

**CAPITAL PROJECTS DEBT SERVICE FUND (35)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 15	\$ 502,437	\$ 497,500
Expenditures	\$ -	\$ 497,750	\$ 497,500
Audited 5/1/14 Opening Fund Balance:			\$ 13,413
Current Fund Balance:			\$ 18,100

	Current Actual Year to Date	Current Budgeted F.Y.E. '15	Prior Year Actual Through March 14
Property Tax Collections	\$ 2,352,709	\$ 2,333,896	\$ 1,837,506
Sales Tax Collections	\$ 4,858,808	\$ 5,000,000	\$ 4,679,024
<b>Federal Equitable Sharing</b>	\$ 184,877	\$ -	\$ -

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**General Fund**  
**Revenue**  
**From 3/1/2015 Through 3/31/2015**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Taxes								
Real Estate Taxes - Current	3110	0.00	0.00	1,642,134.46	1,629,140.00	1,629,140.00	12,994.46	(0.79)%
Real Estate Taxes - Prior	3111	0.00	0.00	78.09	0.00	0.00	78.09	0.00%
Road and Bridge Tax	3120	0.00	0.00	205,093.52	208,000.00	208,000.00	(2,906.48)	1.39%
Municipal Utility Tax	3130	117,496.15	82,166.66	1,039,753.47	903,833.26	986,000.00	53,753.47	(5.45)%
Amusement Tax	3140	8,442.12	5,833.33	80,337.24	64,166.63	70,000.00	10,337.24	(14.76)%
Hotel/Motel Tax	3150	3,536.31	3,333.33	48,715.71	36,666.63	40,000.00	8,715.71	(21.78)%
Personal Property Tax	3425	299.52	416.67	5,351.72	4,583.37	5,000.00	351.72	(7.03)%
Total Taxes		129,774.10	91,749.99	3,021,464.21	2,846,389.89	2,938,140.00	83,324.21	(2.84)%
License, Permits, Fees								
Business Licenses	3210	4,047.50	3,333.33	11,747.50	36,666.63	40,000.00	(28,252.50)	70.63%
Liquor License	3212	0.00	0.00	67,220.45	60,000.00	60,000.00	7,220.45	(12.03)%
Contractor Licenses	3214	540.00	0.00	15,775.00	18,000.00	18,000.00	(2,225.00)	12.36%
Court Fines	3216	10,505.50	11,250.00	116,297.79	123,750.00	135,000.00	(18,702.21)	13.85%
Towing Fees	3217	8,500.00	5,833.33	63,292.50	64,166.63	70,000.00	(6,707.50)	9.58%
Ordinance Fines	3230	3,915.00	1,000.00	26,235.00	11,000.00	12,000.00	14,235.00	(118.62)%
Building Permits and Fees	3240	3,779.00	2,500.00	100,960.50	32,500.00	35,000.00	65,960.50	(188.45)%
Telecommunication Taxes	3242	66,437.84	72,500.00	850,472.23	797,500.00	870,000.00	(19,527.77)	2.24%
Cable T.V. Franchise Fee	3244	0.00	27,500.00	351,947.19	302,500.00	330,000.00	21,947.19	(6.65)%
PEG - Fees - AT&T	3245	0.00	0.00	25,047.99	0.00	0.00	25,047.99	0.00%
NICOR Franchise Fee	3246	0.00	2,333.33	29,803.61	25,666.63	28,000.00	1,803.61	(6.44)%
Public Hearing Fees	3250	0.00	0.00	5,410.96	5,000.00	5,000.00	410.96	(8.21)%
Elevator Inspections	3255	2,300.00	416.67	4,555.00	4,583.37	5,000.00	(445.00)	8.90%
Public Improvement Permit Fee	3260	0.00	0.00	25.00	0.00	0.00	25.00	0.00%
Engineering/Prof Fee Reimb	3265	640.00	3,533.33	40,951.08	38,866.63	42,400.00	(1,448.92)	3.41%
D.U.I. Technology Fines	3267	2,787.91	666.67	13,637.97	7,333.37	8,000.00	5,637.97	(70.47)%
Police Special Service	3268	14,710.14	8,958.33	135,041.97	98,541.63	107,500.00	27,541.97	(25.62)%
Stormwater Management Fees	3270	0.00	0.00	2,230.00	0.00	0.00	2,230.00	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**General Fund**  
**Revenue**  
**From 3/1/2015 Through 3/31/2015**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Total License, Permits, Fees		<u>118,162.89</u>	<u>139,824.99</u>	<u>1,860,651.74</u>	<u>1,626,074.89</u>	<u>1,765,900.00</u>	<u>94,751.74</u>	<u>(5.37)%</u>
Charges for Services								
Inspections/Tap on/Permits	3320	<u>0.00</u>	<u>0.00</u>	<u>210.00</u>	<u>0.00</u>	<u>0.00</u>	<u>210.00</u>	<u>0.00%</u>
Total Charges for Services		<u>0.00</u>	<u>0.00</u>	<u>210.00</u>	<u>0.00</u>	<u>0.00</u>	<u>210.00</u>	<u>0.00%</u>
Intergovernmental								
State Income Tax	3410	<u>179,913.76</u>	<u>174,295.33</u>	<u>1,876,237.63</u>	<u>1,917,248.63</u>	<u>2,091,544.00</u>	<u>(215,306.37)</u>	<u>10.29%</u>
Local Use Tax	3420	<u>57,099.75</u>	<u>32,300.75</u>	<u>405,108.70</u>	<u>355,308.25</u>	<u>387,609.00</u>	<u>17,499.70</u>	<u>(4.51)%</u>
Sales Taxes	3430	<u>484,514.73</u>	<u>416,666.67</u>	<u>4,858,807.52</u>	<u>4,583,333.37</u>	<u>5,000,000.00</u>	<u>(141,192.48)</u>	<u>2.82%</u>
Video Gaming Revenue	3432	<u>5,441.74</u>	<u>0.00</u>	<u>44,788.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,788.00</u>	<u>0.00%</u>
Total Intergovernmental		<u>726,969.98</u>	<u>623,262.75</u>	<u>7,184,941.85</u>	<u>6,855,890.25</u>	<u>7,479,153.00</u>	<u>(294,211.15)</u>	<u>3.93%</u>
Other Revenue								
Interest Income	3510	<u>1,123.43</u>	<u>500.00</u>	<u>7,931.10</u>	<u>5,500.00</u>	<u>6,000.00</u>	<u>1,931.10</u>	<u>(32.18)%</u>
Gain/Loss on Investment	3515	<u>17.34</u>	<u>0.00</u>	<u>66.35</u>	<u>0.00</u>	<u>0.00</u>	<u>66.35</u>	<u>0.00%</u>
Water Share Expense	3520	<u>20,833.34</u>	<u>20,833.33</u>	<u>229,166.74</u>	<u>229,166.63</u>	<u>250,000.00</u>	<u>(20,833.26)</u>	<u>8.33%</u>
Police Report/Prints	3534	<u>740.00</u>	<u>416.67</u>	<u>6,164.00</u>	<u>4,583.37</u>	<u>5,000.00</u>	<u>1,164.00</u>	<u>(23.28)%</u>
Reimbursement-Rear Yard Drain	3541	<u>0.00</u>	<u>0.00</u>	<u>20,444.73</u>	<u>0.00</u>	<u>0.00</u>	<u>20,444.73</u>	<u>0.00%</u>
Grants	3560	<u>0.00</u>	<u>0.00</u>	<u>7,190.34</u>	<u>0.00</u>	<u>0.00</u>	<u>7,190.34</u>	<u>0.00%</u>
Rents	3561	<u>15,607.07</u>	<u>27,941.83</u>	<u>253,214.03</u>	<u>307,360.13</u>	<u>335,302.00</u>	<u>(82,087.97)</u>	<u>24.48%</u>
Other Reimbursements	3562	<u>6,624.36</u>	<u>7,083.33</u>	<u>105,861.94</u>	<u>77,916.63</u>	<u>85,000.00</u>	<u>20,861.94</u>	<u>(24.54)%</u>
Residential Concrete Reimb	3563	<u>0.00</u>	<u>0.00</u>	<u>51,159.66</u>	<u>0.00</u>	<u>0.00</u>	<u>51,159.66</u>	<u>0.00%</u>
Mail Box Reimbursement Program	3569	<u>0.00</u>	<u>0.00</u>	<u>2,236.12</u>	<u>0.00</u>	<u>0.00</u>	<u>2,236.12</u>	<u>0.00%</u>
Sales of Wood Chips	3572	<u>0.00</u>	<u>0.00</u>	<u>4,115.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,115.00</u>	<u>0.00%</u>
Sale of Equipment	3575	<u>0.00</u>	<u>83.33</u>	<u>8,626.99</u>	<u>916.63</u>	<u>1,000.00</u>	<u>7,626.99</u>	<u>(762.69)%</u>
Reimbursement - Workers Comp	3577	<u>2,974.32</u>	<u>0.00</u>	<u>15,870.06</u>	<u>0.00</u>	<u>0.00</u>	<u>15,870.06</u>	<u>0.00%</u>
Miscellaneous Revenue	3580	<u>1,670.37</u>	<u>3,333.33</u>	<u>31,428.99</u>	<u>36,666.63</u>	<u>40,000.00</u>	<u>(8,571.01)</u>	<u>21.42%</u>
Total Other Revenue		<u>49,590.23</u>	<u>60,191.82</u>	<u>743,476.05</u>	<u>662,110.02</u>	<u>722,302.00</u>	<u>21,174.05</u>	<u>(2.93)%</u>
Total Revenue		<u>1,024,497.20</u>	<u>915,029.55</u>	<u>12,810,743.85</u>	<u>11,990,465.05</u>	<u>12,905,495.00</u>	<u>(94,751.15)</u>	<u>0.73%</u>

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**General Fund**  
**Business District**  
**From 3/1/2015 Through 3/31/2015**

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

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Water Fund**  
**Revenue**  
**From 3/1/2015 Through 3/31/2015**

	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 0.00	0.00	5,588,653.24	5,900,000.00	7,064,348.00	(1,475,694.76)	20.88%
Inspections/Tap on/Permits	3320 0.00	333.33	17,600.00	3,666.63	4,000.00	13,600.00	(340.00)%
Front Footage Fees	3322 0.00	0.00	3,403.04	0.00	0.00	3,403.04	0.00%
Sale of Meters	3325 0.00	250.00	2,845.00	2,750.00	3,000.00	(155.00)	5.16%
Other Water Sales	3390 20.00	250.00	12,090.38	2,750.00	3,000.00	9,090.38	(303.01)%
Total Charges for Services	20.00	833.33	5,624,591.66	5,909,166.63	7,074,348.00	(1,449,756.34)	20.49%
Other Revenue							
Interest Income	3510 933.13	166.67	6,487.37	1,833.37	2,000.00	4,487.37	(224.36)%
Total Other Revenue	933.13	166.67	6,487.37	1,833.37	2,000.00	4,487.37	(224.37)%
Total Revenue	953.13	1,000.00	5,631,079.03	5,911,000.00	7,076,348.00	(1,445,268.97)	20.42%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Motor Fuel Tax**  
**Revenue**  
**From 3/1/2015 Through 3/31/2015**

	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 39,677.70	43,620.83	510,258.41	479,829.13	523,450.00	(13,191.59)	2.52%
Total Intergovernmental	39,677.70	43,620.83	510,258.41	479,829.13	523,450.00	(13,191.59)	2.52%
Other Revenue							
Interest Income	3510 185.49	83.33	2,616.26	916.63	1,000.00	1,616.26	(161.62)%
Miscellaneous Revenue	3580 0.00	0.00	205,104.00	0.00	0.00	205,104.00	0.00%
Total Other Revenue	185.49	83.33	207,720.26	916.63	1,000.00	206,720.26	...,672.03)%
Total Revenue	39,863.19	43,704.16	717,978.67	480,745.76	524,450.00	193,528.67	(36.90)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Impact Fee Agency Fund**  
**Revenue**  
**From 3/1/2015 Through 3/31/2015**

	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 15.18	0.00	160.35	0.00	0.00	160.35	0.00%
Total Other Revenue	15.18	0.00	160.35	0.00	0.00	160.35	0.00%
Total Revenue	15.18	0.00	160.35	0.00	0.00	160.35	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Special Service Area Tax Fund**  
**Revenue**  
**From 3/1/2015 Through 3/31/2015**

	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	5,071.01	5,000.00	5,000.00	71.01	(1.42)%
Total Taxes	0.00	0.00	5,071.01	5,000.00	5,000.00	71.01	(1.42)%
Other Revenue							
Interest Income	3510	8.62	93.70	0.00	0.00	93.70	0.00%
Total Other Revenue	8.62	0.00	93.70	0.00	0.00	93.70	0.00%
Total Revenue	8.62	0.00	5,164.71	5,000.00	5,000.00	164.71	(3.29)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**State Drug Forfeiture Fund**  
**Revenue**  
**From 3/1/2015 Through 3/31/2015**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 9.90	0.00	110.20	0.00	0.00	110.20	0.00%
Total Other Revenue	9.90	0.00	110.20	0.00	0.00	110.20	0.00%
Total Revenue	9.90	0.00	110.20	0.00	0.00	110.20	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Water Depreciation Fund**  
**Revenue**  
**From 3/1/2015 Through 3/31/2015**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
Other Revenue								
Interest Income	3510	90.51	333.33	2,261.48	3,666.63	4,000.00	(1,738.52)	43.46%
Gain/Loss on Investment	3515	7.43	0.00	28.44	0.00	0.00	28.44	0.00%
Total Other Revenue	<u>97.94</u>	<u>333.33</u>	<u>2,289.92</u>	<u>3,666.63</u>	<u>4,000.00</u>	<u>(1,710.08)</u>	<u>42.75%</u>	
Total Revenue	97.94	333.33	2,289.92	3,666.63	4,000.00	(1,710.08)	42.75%	

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Federal Equitable Sharing Fund**  
**Revenue**  
**From 3/1/2015 Through 3/31/2015**

	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	190.72	0.00	1,490.86	0.00	0.00	1,490.86	0.00%
Drug Forfeiture Receipts	3538	0.00	0.00	183,386.61	0.00	0.00	183,386.61	0.00%
Total Other Revenue	<u>190.72</u>	<u>0.00</u>	<u>184,877.47</u>	<u>0.00</u>	<u>0.00</u>	<u>184,877.47</u>	<u>0.00%</u>	
Total Revenue	190.72	0.00	184,877.47	0.00	0.00	184,877.47	0.00%	

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Seized Assets Fund**  
**Revenue**  
**From 3/1/2015 Through 3/31/2015**

	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 15.05	0.00	457.49	0.00	0.00	457.49	0.00%
Total Other Revenue	15.05	0.00	457.49	0.00	0.00	457.49	0.00%
Total Revenue	15.05	0.00	457.49	0.00	0.00	457.49	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Capital Improvement Fund**  
**Revenue**  
**From 3/1/2015 Through 3/31/2015**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Taxes							
Real Estate Taxes - Current	3110 0.00	0.00	204,421.49	202,756.00	202,756.00	1,665.49	(0.82)%
Total Taxes	0.00	0.00	204,421.49	202,756.00	202,756.00	1,665.49	(0.82)%
Other Revenue							
Interest Income	3510 5,166.68	833.33	56,117.26	9,166.63	10,000.00	46,117.26	(461.17)%
Grants	3560 0.00	958.33	0.00	10,541.63	11,500.00	(11,500.00)	100.00%
Other Reimbursements	3562 0.00	0.00	73,490.27	0.00	0.00	73,490.27	0.00%
Transfer from Other Funds	3612 0.00	0.00	2,947,611.00	2,502,174.00	2,502,174.00	445,437.00	(17.80)%
Other Financing Resources	3900 0.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00%
Total Other Revenue	5,166.68	1,791.66	4,277,218.53	2,521,882.26	2,523,674.00	1,753,544.53	(69.48)%
Total Revenue	5,166.68	1,791.66	4,481,640.02	2,724,638.26	2,726,430.00	1,755,210.02	(64.38)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Debt Service Fund**  
**Revenue**  
**From 3/1/2015 Through 3/31/2015**

	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	501,082.49	497,000.00	497,000.00	4,082.49	(0.82)%
Total Taxes	0.00	0.00	501,082.49	497,000.00	497,000.00	4,082.49	(0.82)%
Other Revenue							
Interest Income	3510 14.72	41.67	1,354.11	458.37	500.00	854.11	(170.82)%
Total Other Revenue	14.72	41.67	1,354.11	458.37	500.00	854.11	(170.82)%
Total Revenue	14.72	41.67	502,436.60	497,458.37	497,500.00	4,936.60	(0.99)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Administration**  
**From 3/1/2015 Through 3/31/2015**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	36,744.53	36,467.76	434,174.65	437,613.12	474,081.00	39,906.35	8.41%
Overtime	4030	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
<b>Total Salaries</b>		<b>36,744.53</b>	<b>36,467.76</b>	<b>434,174.65</b>	<b>438,113.12</b>	<b>474,581.00</b>	<b>40,406.35</b>	<b>8.51%</b>
<b>Benefits</b>								
Social Security	4110	2,269.77	2,261.00	23,606.91	27,132.00	29,393.00	5,786.09	19.68%
Medicare	4111	530.82	528.76	6,322.29	6,345.12	6,874.00	551.71	8.02%
I.M.R.F.	4115	4,492.49	5,408.14	69,558.69	64,897.68	70,306.00	747.31	1.06%
Medical/Life Insurance	4120	5,249.12	5,273.42	57,600.50	58,007.62	63,281.00	5,680.50	8.97%
Supplemental Pensions	4135	1,937.06	1,998.67	23,429.92	21,985.37	23,984.00	554.08	2.31%
<b>Total Benefits</b>		<b>14,479.26</b>	<b>15,469.99</b>	<b>180,518.31</b>	<b>178,367.79</b>	<b>193,838.00</b>	<b>13,319.69</b>	<b>6.87%</b>
<b>Materials and Supplies</b>								
Dues and Subscriptions	4213	0.00	300.00	2,437.00	3,300.00	3,600.00	1,163.00	32.30%
Liability Insurance	4219	0.00	1,666.67	33,463.97	50,185.37	51,852.00	18,388.03	35.46%
Legal Notices	4221	80.00	666.67	4,864.78	7,333.37	8,000.00	3,135.22	39.19%
Maintenance - Building	4223	199.50	700.00	1,418.09	7,700.00	8,400.00	6,981.91	83.11%
Maintenance - Equipment	4225	4,714.00	1,066.67	4,924.00	11,733.37	12,800.00	7,876.00	61.53%
Maintenance - Grounds	4227	0.00	666.67	0.00	7,333.37	8,000.00	8,000.00	100.00%
Postage/Mailings	4233	0.00	433.33	4,865.66	4,766.63	5,200.00	334.34	6.42%
Printing and Forms	4235	934.61	250.00	2,319.15	2,750.00	3,000.00	680.85	22.69%
Public Relations	4239	6,818.06	3,125.00	30,870.36	34,375.00	37,500.00	6,629.64	17.67%
Rent - Equipment	4243	0.00	180.00	764.46	1,980.00	2,160.00	1,395.54	64.60%
Supplies - Office	4253	2,267.73	750.00	6,961.89	8,250.00	9,000.00	2,038.11	22.64%
Supplies - Other	4257	0.00	41.67	0.00	458.37	500.00	500.00	100.00%
Training and Education	4263	0.00	416.67	499.00	4,583.37	5,000.00	4,501.00	90.02%
Travel/Meetings	4265	0.00	91.67	99.26	958.37	1,000.00	900.74	90.07%
Telephone	4267	6,057.49	5,083.33	51,535.90	55,916.63	61,000.00	9,464.10	15.51%
Utilities (Elec, Gas, Wtr, Sewer)	4271	86.19	316.67	1,235.63	3,483.37	3,800.00	2,564.37	67.48%
Vehicle (Gas and Oil)	4273	0.00	658.33	5,036.68	7,241.63	7,900.00	2,863.32	36.24%
ESDA	4279	0.00	166.67	892.33	1,833.37	2,000.00	1,107.67	55.38%
<b>Total Materials and Supplies</b>		<b>21,157.58</b>	<b>16,580.02</b>	<b>152,188.16</b>	<b>214,182.22</b>	<b>230,712.00</b>	<b>78,523.84</b>	<b>34.04%</b>

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Administration**  
**From 3/1/2015 Through 3/31/2015**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Contractual								
Audit	4320	0.00	0.00	13,350.00	13,350.00	13,350.00	0.00	0.00%
Consulting/Professional	4325	1,649.96	8,770.83	84,918.74	96,479.13	105,250.00	20,331.26	19.31%
Conslt/Prof Reimbursable	4328	0.00	0.00	315.96	0.00	0.00	(315.96)	0.00%
Contingency	4330	0.00	833.33	3,880.00	9,166.63	10,000.00	6,120.00	61.20%
Janitorial Service	4345	1,182.00	1,375.00	13,002.00	15,125.00	16,500.00	3,498.00	21.20%
Total Contractual		<u>2,831.96</u>	<u>10,979.16</u>	<u>115,466.70</u>	<u>134,120.76</u>	<u>145,100.00</u>	<u>29,633.30</u>	<u>20.42%</u>
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	2,947,611.00	0.00	0.00	(2,947,611.00)	0.00%
Total Other Charges		<u>0.00</u>	<u>0.00</u>	<u>2,947,611.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,947,611.00)</u>	<u>0.00%</u>
Total Expenditures		<u>75,213.33</u>	<u>79,496.93</u>	<u>3,829,958.82</u>	<u>964,783.89</u>	<u>1,044,231.00</u>	<u>(2,785,727.82)</u>	<u>(266.77)%</u>
Total		(75,213.33)	(79,496.93)	(3,829,958.82)	(964,783.89)	(1,044,231.00)	2,785,727.82	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**City Council**  
**From 3/1/2015 Through 3/31/2015**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	3,562.50	3,562.50	39,187.50	39,187.50	42,750.00	3,562.50	8.33%
Total Salaries		3,562.50	3,562.50	39,187.50	39,187.50	42,750.00	3,562.50	8.33%
Benefits								
Social Security	4110	220.88	220.92	2,429.63	2,430.12	2,651.00	221.37	8.35%
Medicare	4111	51.67	51.67	568.37	568.37	620.00	51.63	8.32%
Total Benefits		272.55	272.59	2,998.00	2,998.49	3,271.00	273.00	8.35%
Materials and Supplies								
Boards and Commissions	4205	0.00	208.33	831.11	2,291.63	2,500.00	1,668.89	66.75%
Cable Operations	4206	0.00	208.33	0.00	2,291.63	2,500.00	2,500.00	100.00%
Dues and Subscriptions	4213	0.00	0.00	65.00	100.00	100.00	35.00	35.00%
Liability Insurance	4219	1,615.10	2,916.66	23,980.16	40,021.26	42,938.00	18,957.84	44.15%
Public Relations	4239	0.00	166.67	735.57	1,833.37	2,000.00	1,264.43	63.22%
Training and Education	4263	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
Travel/Meetings	4265	0.00	0.00	35.00	0.00	0.00	(35.00)	0.00%
Total Materials and Supplies		1,615.10	3,499.99	25,646.84	47,537.89	51,038.00	25,391.16	49.75%
Contractual								
Consulting/Professional	4325	0.00	416.67	2,696.00	4,583.37	5,000.00	2,304.00	46.08%
Trolley Contracts	4366	0.00	66.67	472.95	733.37	800.00	327.05	40.88%
Total Contractual		0.00	483.34	3,168.95	5,316.74	5,800.00	2,631.05	45.36%
Total Expenditures		5,450.15	7,818.42	71,001.29	95,040.62	102,859.00	31,857.71	30.97%
Total		(5,450.15)	(7,818.42)	(71,001.29)	(95,040.62)	(102,859.00)	(31,857.71)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Community Development**  
**From 3/1/2015 Through 3/31/2015**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	21,316.40	22,062.30	265,871.52	264,747.60	286,810.00	20,938.48	7.30%
Overtime	4030	0.00	0.00	40.35	500.00	500.00	459.65	91.93%
<b>Total Salaries</b>		<u>21,316.40</u>	<u>22,062.30</u>	<u>265,911.87</u>	<u>265,247.60</u>	<u>287,310.00</u>	<u>21,398.13</u>	<u>7.45%</u>
<b>Benefits</b>								
Social Security	4110	1,266.19	1,367.84	14,638.72	16,414.08	17,782.00	3,143.28	17.67%
Medicare	4111	296.12	319.92	3,713.75	3,838.08	4,159.00	445.25	10.70%
I.M.R.F.	4115	3,161.22	3,271.84	44,992.64	39,262.27	42,534.00	(2,458.64)	(5.78)%
Medical/Life Insurance	4120	3,337.77	3,330.75	36,626.57	36,638.25	39,969.00	3,342.43	8.36%
Supplemental Pensions	4135	184.60	300.00	2,215.40	3,300.00	3,600.00	1,384.60	38.46%
<b>Total Benefits</b>		<u>8,245.90</u>	<u>8,590.35</u>	<u>102,187.08</u>	<u>99,452.68</u>	<u>108,044.00</u>	<u>5,856.92</u>	<u>5.42%</u>
<b>Materials and Supplies</b>								
Boards and Commissions	4205	0.00	125.00	1,460.00	1,375.00	1,500.00	40.00	2.66%
Dues and Subscriptions	4213	0.00	37.92	470.00	417.12	455.00	(15.00)	(3.29)%
Liability Insurance	4219	550.00	1,541.66	34,971.40	46,000.00	46,000.00	11,028.60	23.97%
Maintenance - Vehicles	4229	0.00	100.00	0.00	1,100.00	1,200.00	1,200.00	100.00%
Printing and Forms	4235	0.00	220.08	289.00	2,420.88	2,641.00	2,352.00	89.05%
Supplies - Office	4253	0.00	0.00	0.00	450.00	450.00	450.00	100.00%
Training and Education	4263	0.00	41.67	0.00	458.37	500.00	500.00	100.00%
Travel/Meetings	4265	0.00	16.67	0.00	183.37	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	83.69	116.67	1,170.91	1,283.37	1,400.00	229.09	16.36%
<b>Total Materials and Supplies</b>		<u>633.69</u>	<u>2,199.67</u>	<u>38,361.31</u>	<u>53,688.11</u>	<u>54,346.00</u>	<u>15,984.69</u>	<u>29.41%</u>
<b>Contractual</b>								
Consulting/Professional	4325	2,534.56	500.00	38,549.71	34,418.00	34,918.00	(3,631.71)	(10.40)%
Conslt/Prof Reimbursable	4328	2,077.04	4,033.34	77,845.78	44,366.74	48,400.00	(29,445.78)	(60.83)%
<b>Total Contractual</b>		<u>4,611.60</u>	<u>4,533.34</u>	<u>116,395.49</u>	<u>78,784.74</u>	<u>83,318.00</u>	<u>(33,077.49)</u>	<u>(39.70)%</u>
<b>Total Expenditures</b>		<u>34,807.59</u>	<u>37,385.66</u>	<u>522,855.75</u>	<u>497,173.13</u>	<u>533,018.00</u>	<u>10,162.25</u>	<u>1.91%</u>
<b>Total</b>		<u>(34,807.59)</u>	<u>(37,385.66)</u>	<u>(522,855.75)</u>	<u>(497,173.13)</u>	<u>(533,018.00)</u>	<u>(10,162.25)</u>	<u>0.00%</u>

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Public Works, Streets**  
**From 3/1/2015 Through 3/31/2015**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	32,037.42	40,400.68	495,650.03	484,808.16	525,209.00	29,558.97	5.62%
Overtime	4030	6,758.44	6,250.00	72,452.24	68,750.00	75,000.00	2,547.76	3.39%
<b>Total Salaries</b>		<u>38,795.86</u>	<u>46,650.68</u>	<u>568,102.27</u>	<u>553,558.16</u>	<u>600,209.00</u>	<u>32,106.73</u>	<u>5.35%</u>
<b>Benefits</b>								
Social Security	4110	3,785.35	4,293.30	51,710.70	51,519.60	55,813.00	4,102.30	7.35%
Medicare	4111	885.27	1,004.06	12,136.62	12,048.72	13,053.00	916.38	7.02%
I.M.R.F.	4115	9,968.77	9,694.38	148,139.78	116,332.56	126,027.00	(22,112.78)	(17.54)%
Medical/Life Insurance	4120	11,924.66	12,849.00	130,853.64	141,339.00	154,188.00	23,334.36	15.13%
Supplemental Pensions	4135	276.90	208.33	3,323.10	2,291.63	2,500.00	(823.10)	(32.92)%
<b>Total Benefits</b>		<u>26,840.95</u>	<u>28,049.07</u>	<u>346,163.84</u>	<u>323,531.51</u>	<u>351,581.00</u>	<u>5,417.16</u>	<u>1.54%</u>
<b>Materials and Supplies</b>								
Liability Insurance	4219	6,151.72	1,829.00	63,595.29	63,829.00	65,658.00	2,062.71	3.14%
Maintenance - Building	4223	8,934.94	6,562.01	51,376.26	72,502.11	78,336.00	26,959.74	34.41%
Maintenance - Equipment	4225	2,662.91	1,815.58	54,443.56	19,971.38	21,787.00	(32,656.56)	(149.89)%
Maintenance - Vehicles	4229	1,080.93	2,166.67	37,364.38	23,833.37	26,000.00	(11,364.38)	(43.70)%
Maintenance - Laundromat Exp	4230	0.00	0.00	166.75	0.00	0.00	(166.75)	0.00%
Postage/Mailings	4233	0.00	83.33	1,230.00	916.63	1,000.00	(230.00)	(23.00)%
Rent - Equipment	4243	0.00	1,645.83	11,314.27	22,304.13	23,950.00	12,635.73	52.75%
Supplies - Office	4253	1,270.51	346.83	1,886.27	3,815.13	4,162.00	2,275.73	54.67%
Supplies - Other	4257	2,513.00	3,790.50	34,937.15	41,695.50	45,486.00	10,548.85	23.19%
Small Tools & Equipment	4259	190.87	320.83	3,779.35	3,529.13	3,850.00	70.65	1.83%
Training and Education	4263	0.00	355.42	1,294.95	3,919.62	4,275.00	2,980.05	69.70%
Travel/Meetings	4265	0.00	0.00	80.00	0.00	0.00	(80.00)	0.00%
Uniforms	4269	1,242.49	537.17	6,323.30	5,908.87	6,446.00	122.70	1.90%
Utilities (Elec,Gas,Wtr,Sewer)	4271	669.13	425.00	2,750.59	4,675.00	5,100.00	2,349.41	46.06%
Vehicle (Gas and Oil)	4273	7,047.57	7,242.83	62,591.41	79,671.13	86,914.00	24,322.59	27.98%
<b>Total Materials and Supplies</b>		<u>31,764.07</u>	<u>27,121.00</u>	<u>333,133.53</u>	<u>346,571.00</u>	<u>372,964.00</u>	<u>39,830.47</u>	<u>10.68%</u>
<b>Contractual</b>								
Consulting/Professional	4325	3,199.68	841.67	14,156.91	9,258.37	10,100.00	(4,056.91)	(40.16)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Public Works, Streets**  
**From 3/1/2015 Through 3/31/2015**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Forestry	4350	0.00	866.25	87,234.62	133,136.75	134,003.00	46,768.38	34.90%
Street Light Oper & Maint.	4359	12,640.58	8,016.67	96,661.81	88,183.37	96,200.00	(461.81)	(0.48)%
Mosquito Abatement	4365	0.00	0.00	40,887.00	40,887.00	40,887.00	0.00	0.00%
Street Sweeping	4373	0.00	6,200.00	23,873.37	44,242.00	44,242.00	20,368.63	46.03%
Drainage Projects	4374	0.00	0.00	59,105.58	34,500.00	34,500.00	(24,605.58)	(71.32)%
Tree Trim/Removal	4375	43,972.00	10,066.67	55,402.00	110,733.37	120,800.00	65,398.00	54.13%
Total Contractual		59,812.26	25,991.26	377,321.29	460,940.86	480,732.00	103,410.71	21.51%
Capital Outlay								
Residential Concrete Program	4381	0.00	0.00	51,003.08	0.00	0.00	(51,003.08)	0.00%
Equipment	4815	65,003.00	0.00	167,917.93	176,610.00	176,610.00	8,692.07	4.92%
Total Capital Outlay		65,003.00	0.00	218,921.01	176,610.00	176,610.00	(42,311.01)	(23.96)%
Total Expenditures		222,216.14	127,812.01	1,843,641.94	1,861,211.53	1,982,096.00	138,454.06	6.99%
Total		(222,216.14)	(127,812.01)	(1,843,641.94)	(1,861,211.53)	(1,982,096.00)	(138,454.06)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Police Department**  
**From 3/1/2015 Through 3/31/2015**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	34,177.23	32,850.14	426,203.73	398,201.68	431,052.00	4,848.27	1.12%
Salaries - Officers	4020	242,776.96	256,894.68	2,967,818.80	3,082,736.16	3,339,631.00	371,812.20	11.13%
Overtime	4030	34,013.61	35,484.60	462,010.04	425,815.20	461,300.00	(710.04)	(0.15)%
<b>Total Salaries</b>		<b>310,967.80</b>	<b>325,229.42</b>	<b>3,856,032.57</b>	<b>3,906,753.04</b>	<b>4,231,983.00</b>	<b>375,950.43</b>	<b>8.88%</b>
<b>Benefits</b>								
Social Security	4110	2,127.96	2,036.68	26,483.50	24,440.16	26,477.00	(6.50)	(0.02)%
Medicare	4111	4,036.23	4,262.00	50,099.12	51,144.00	55,406.00	5,306.88	9.57%
I.M.R.F.	4115	4,502.69	4,449.30	65,284.43	53,391.60	57,841.00	(7,443.43)	(12.86)%
Medical/Life Insurance	4120	37,975.20	44,041.83	412,427.78	484,460.13	528,502.00	116,074.22	21.96%
Police Pension	4130	0.00	0.00	1,205,543.40	1,196,027.00	1,196,027.00	(9,516.40)	(0.79)%
Supplemental Pensions	4135	3,331.30	4,000.00	42,286.60	44,000.00	48,000.00	5,713.40	11.90%
<b>Total Benefits</b>		<b>51,973.38</b>	<b>58,789.81</b>	<b>1,802,124.83</b>	<b>1,853,462.89</b>	<b>1,912,253.00</b>	<b>110,128.17</b>	<b>5.76%</b>
<b>Materials and Supplies</b>								
Animal Control	4201	580.00	183.33	1,170.00	2,016.63	2,200.00	1,030.00	46.81%
Auxiliary Police	4203	0.00	350.00	3,935.30	3,850.00	4,200.00	264.70	6.30%
Boards and Commissions	4205	635.00	2,250.00	19,846.76	24,750.00	27,000.00	7,153.24	26.49%
Dues and Subscriptions	4213	0.00	304.17	1,809.89	3,345.87	3,650.00	1,840.11	50.41%
Investigation and Equipment	4217	24,859.25	2,907.50	39,051.20	31,982.50	34,890.00	(4,161.20)	(11.92)%
Liability Insurance	4219	4,194.55	5,833.33	197,727.98	222,926.63	228,760.00	31,032.02	13.56%
Maintenance - Equipment	4225	0.00	1,393.33	6,770.11	15,326.63	16,720.00	9,949.89	59.50%
Maintenance - Vehicles	4229	1,649.82	5,516.66	40,599.83	60,683.26	66,200.00	25,600.17	38.67%
Postage/Mailings	4233	0.00	375.00	2,565.57	4,125.00	4,500.00	1,934.43	42.98%
Printing and Forms	4235	1,990.56	250.00	3,595.02	2,750.00	3,000.00	(595.02)	(19.83)%
Public Relations	4239	10.50	416.67	1,612.58	4,583.37	5,000.00	3,387.42	67.74%
Rent - Equipment	4243	150.00	14,450.25	167,346.12	158,952.75	173,403.00	6,056.88	3.49%
Supplies - Office	4253	1,799.62	500.00	5,247.50	5,500.00	6,000.00	752.50	12.54%
Training and Education	4263	1,290.83	2,700.00	23,643.25	29,700.00	32,400.00	8,756.75	27.02%
Travel/Meetings	4265	402.52	912.50	4,325.00	10,037.50	10,950.00	6,625.00	60.50%
Telephone	4267	806.63	1,075.00	9,283.09	11,825.00	12,900.00	3,616.91	28.03%
Uniforms	4269	1,296.10	4,235.00	38,157.57	46,585.00	50,820.00	12,662.43	24.91%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Police Department**  
**From 3/1/2015 Through 3/31/2015**

		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	859.15	583.33	4,072.89	6,416.63	7,000.00	2,927.11	41.81%
Vehicle (Gas and Oil)	4273	6,478.75	9,583.33	88,733.56	105,416.63	115,000.00	26,266.44	22.84%
Total Materials and Supplies		47,003.28	53,819.40	659,493.22	750,773.40	804,593.00	145,099.78	18.03%
Contractual								
Consulting/Professional	4325	0.00	29,707.33	354,604.44	326,780.63	356,488.00	1,883.56	0.52%
Dumeg/Fiat/Child Center	4337	0.00	2,056.67	24,680.00	22,623.37	24,680.00	0.00	0.00%
Total Contractual		0.00	31,764.00	379,284.44	349,404.00	381,168.00	1,883.56	0.49%
Capital Outlay								
Equipment	4815	0.00	9,314.50	83,408.68	102,459.50	111,774.00	28,365.32	25.37%
Total Capital Outlay		0.00	9,314.50	83,408.68	102,459.50	111,774.00	28,365.32	25.38%
Total Expenditures		409,944.46	478,917.13	6,780,343.74	6,962,852.83	7,441,771.00	661,427.26	8.89%
Total		(409,944.46)	(478,917.13)	(6,780,343.74)	(6,962,852.83)	(7,441,771.00)	(661,427.26)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Business District**  
**From 3/1/2015 Through 3/31/2015**

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

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Fund**  
**Public Works, Water**  
**From 3/1/2015 Through 3/31/2015**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	34,550.22	36,540.00	430,360.56	438,480.00	475,029.00	44,668.44	9.40%
Overtime	4030	8,461.98	3,846.00	81,584.73	46,154.00	50,000.00	(31,584.73)	(63.16)%
<b>Total Salaries</b>		<b>43,012.20</b>	<b>40,386.00</b>	<b>511,945.29</b>	<b>484,634.00</b>	<b>525,029.00</b>	<b>13,083.71</b>	<b>2.49%</b>
<b>Benefits</b>								
Social Security	4110	2,513.82	2,500.00	28,506.10	30,012.00	32,551.00	4,044.90	12.42%
Medicare	4111	587.88	586.00	6,713.99	7,030.00	7,612.00	898.01	11.79%
I.M.R.F.	4115	5,356.67	5,989.00	70,982.50	71,869.00	77,861.00	6,878.50	8.83%
Medical/Life Insurance	4120	7,617.07	9,234.33	83,584.87	101,577.63	110,812.00	27,227.13	24.57%
Supplemental Pensions	4135	92.30	200.00	1,107.70	2,200.00	2,400.00	1,292.30	53.84%
<b>Total Benefits</b>		<b>16,167.74</b>	<b>18,509.33</b>	<b>190,895.16</b>	<b>212,688.63</b>	<b>231,236.00</b>	<b>40,340.84</b>	<b>17.45%</b>
<b>Materials and Supplies</b>								
Liability Insurance	4219	292.57	1,593.92	180,396.92	211,573.12	213,167.00	32,770.08	15.37%
Maintenance - Building	4223	2,763.39	1,641.84	20,481.08	23,235.24	24,877.00	4,395.92	17.67%
Maintenance - Equipment	4225	200.37	1,011.92	16,460.30	11,131.12	12,143.00	(4,317.30)	(35.55)%
Maintenance - Laundromat Exp	4230	0.00	0.00	24.64	0.00	0.00	(24.64)	0.00%
Maintenance - Water System	4231	7,725.77	6,900.09	180,357.37	151,989.99	158,890.00	(21,467.37)	(13.51)%
Postage/Mailings	4233	0.00	86.25	875.16	948.75	1,035.00	159.84	15.44%
Printing and Forms	4235	0.00	0.00	15.30	0.00	0.00	(15.30)	0.00%
Quality Control	4241	1,842.90	1,293.75	9,586.36	14,231.25	15,525.00	5,938.64	38.25%
Rent - Equipment	4243	0.00	0.00	1,750.00	0.00	0.00	(1,750.00)	0.00%
Service Charge	4251	20,833.34	20,833.33	229,166.74	229,166.63	250,000.00	20,833.26	8.33%
Supplies - Office	4253	35.58	0.00	35.58	0.00	0.00	(35.58)	0.00%
Supplies - Operation	4255	129.46	346.67	521.26	6,813.37	7,160.00	6,638.74	92.71%
Training and Education	4263	196.00	256.67	313.50	2,823.37	3,080.00	2,766.50	89.82%
Telephone	4267	1,049.04	900.00	8,875.45	9,900.00	10,800.00	1,924.55	17.81%
Uniforms	4269	0.00	259.50	2,025.10	2,854.50	3,114.00	1,088.90	34.96%
Utilities (Elec,Gas,Wtr,Sewer)	4271	4,296.00	4,066.67	32,757.56	44,733.37	48,800.00	16,042.44	32.87%
Vehicle (Gas and Oil)	4273	1,034.55	1,881.25	21,663.49	20,693.75	22,575.00	911.51	4.03%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Fund**  
**Public Works, Water**  
**From 3/1/2015 Through 3/31/2015**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Total Materials and Supplies		40,398.97	41,071.86	705,305.81	730,094.46	771,166.00	65,860.19	8.54%
Contractual								
Audit	4320	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
Consulting/Professional	4325	0.00	1,083.33	6,485.29	11,916.63	13,000.00	6,514.71	50.11%
Leak Detection	4326	645.50	1,625.00	14,497.28	17,875.00	19,500.00	5,002.72	25.65%
Data Processing	4336	0.00	12,694.00	124,016.75	139,634.00	152,328.00	28,311.25	18.58%
DuPage Water Commission	4340	785,933.26	405,406.33	3,684,784.07	4,459,469.63	4,864,876.00	1,180,091.93	24.25%
Total Contractual		786,578.76	420,808.66	3,839,783.39	4,638,895.26	5,059,704.00	1,219,920.61	24.11%
Capital Outlay								
Equipment	4815	0.00	0.00	1,705.93	2,610.00	2,610.00	904.07	34.63%
Water Meter Purchases	4880	0.00	2,083.33	14,338.53	22,916.63	25,000.00	10,661.47	42.64%
Total Capital Outlay		0.00	2,083.33	16,044.46	25,526.63	27,610.00	11,565.54	41.89%
Debt Service								
Debt Retire-Water Refunding	4950	0.00	0.00	297,134.34	297,256.00	297,256.00	121.66	0.04%
Total Debt Service		0.00	0.00	297,134.34	297,256.00	297,256.00	121.66	0.04%
Total Expenditures		886,157.67	522,859.18	5,561,108.45	6,389,094.98	6,912,001.00	1,350,892.55	19.54%
Total		(886,157.67)	(522,859.18)	(5,561,108.45)	(6,389,094.98)	(6,912,001.00)	(1,350,892.55)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Motor Fuel Tax**  
**MFT Expenses**  
**From 3/1/2015 Through 3/31/2015**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	25,000.00	25,000.00	275,000.00	275,000.00	300,000.00	25,000.00	8.33%
Total Salaries		25,000.00	25,000.00	275,000.00	275,000.00	300,000.00	25,000.00	8.33%
Materials and Supplies								
Road Material	4245	2,266.04	2,980.00	34,246.57	32,780.00	35,760.00	1,513.43	4.23%
Salt	4249	36,188.55	18,700.00	240,322.96	205,700.00	224,400.00	(15,922.96)	(7.09)%
Supplies - Other	4257	0.00	1,250.00	14,424.87	13,750.00	15,000.00	575.13	3.83%
Pavement Striping	4261	0.00	0.00	7,816.50	8,500.00	8,500.00	683.50	8.04%
Total Materials and Supplies		38,454.59	22,930.00	296,810.90	260,730.00	283,660.00	(13,150.90)	(4.64)%
Contractual								
Consulting/Professional	4325	0.00	0.00	16,732.50	15,000.00	15,000.00	(1,732.50)	(11.55)%
Total Contractual		0.00	0.00	16,732.50	15,000.00	15,000.00	(1,732.50)	(11.55)%
Total Expenditures		63,454.59	47,930.00	588,543.40	550,730.00	598,660.00	10,116.60	1.69%
Total		(63,454.59)	(47,930.00)	(588,543.40)	(550,730.00)	(598,660.00)	(10,116.60)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Special Service Area Tax Fund**  
**SSA Expenditures**  
**From 3/1/2015 Through 3/31/2015**

		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	416.67	3,701.62	4,583.37	5,000.00	1,298.38	25.96%
Contingency	4330	0.00	291.67	0.00	3,208.37	3,500.00	3,500.00	100.00%
Total Contractual		0.00	708.34	3,701.62	7,791.74	8,500.00	4,798.38	56.45%
Total Expenditures		0.00	708.34	3,701.62	7,791.74	8,500.00	4,798.38	56.45%
Total		0.00	(708.34)	(3,701.62)	(7,791.74)	(8,500.00)	(4,798.38)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Depreciation Fund**  
**Depreciation Expenses**  
**From 3/1/2015 Through 3/31/2015**

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

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Federal Equitable Sharing Fund**  
**Drug Forfeiture Expenditures**  
**From 3/1/2015 Through 3/31/2015**

	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 19,600.00	0.00	41,970.52	0.00	0.00	(41,970.52)	0.00%
Total Materials and Supplies	19,600.00	0.00	41,970.52	0.00	0.00	(41,970.52)	0.00%
Capital Outlay							
Equipment	4815 0.00	0.00	1,946.00	0.00	0.00	(1,946.00)	0.00%
Total Capital Outlay	0.00	0.00	1,946.00	0.00	0.00	(1,946.00)	0.00%
Total Expenditures	19,600.00	0.00	43,916.52	0.00	0.00	(43,916.52)	0.00%
Total	(19,600.00)	0.00	(43,916.52)	0.00	0.00	43,916.52	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Capital Improvement Fund**  
**Capital Fund Expenditures**  
**From 3/1/2015 Through 3/31/2015**

		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	62,493.29	0.00	113,498.74	42,000.00	42,000.00	(71,498.74)	(170.23)%
Conslt/Prof Reimbursable	4328	0.00	0.00	9,981.00	0.00	0.00	(9,981.00)	0.00%
Total Contractual		62,493.29	0.00	123,479.74	42,000.00	42,000.00	(81,479.74)	(194.00)%
Capital Outlay								
Ditch Projects	4376	33,530.40	0.00	1,747,009.72	1,712,220.00	1,712,220.00	(34,789.72)	(2.03)%
Sidewalk Replacement Program	4380	0.00	0.00	83,599.93	81,345.00	81,345.00	(2,254.93)	(2.77)%
Crack Seal Program	4382	0.00	0.00	111,088.75	125,500.00	125,500.00	14,411.25	11.48%
Curb & Gutter Replacement Prog	4383	0.00	0.00	270,518.80	288,985.00	288,985.00	18,466.20	6.39%
Capital Improvements	4810	0.00	0.00	4,950.00	0.00	0.00	(4,950.00)	0.00%
Equipment	4815	0.00	0.00	241,221.42	194,000.00	194,000.00	(47,221.42)	(24.34)%
Street Reconstruction/Rehab	4855	0.00	0.00	1,023,484.31	1,073,000.00	1,073,000.00	49,515.69	4.61%
Total Capital Outlay		33,530.40	0.00	3,481,872.93	3,475,050.00	3,475,050.00	(6,822.93)	(0.20)%
Debt Service								
Debt Retire - Property	4945	0.00	0.00	203,486.76	202,756.00	202,756.00	(730.76)	(0.36)%
Total Debt Service		0.00	0.00	203,486.76	202,756.00	202,756.00	(730.76)	(0.36)%
Total Expenditures		96,023.69	0.00	3,808,839.43	3,719,806.00	3,719,806.00	(89,033.43)	(2.39)%
Total		(96,023.69)	0.00	(3,808,839.43)	(3,719,806.00)	(3,719,806.00)	89,033.43	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Debt Service Fund**  
**Debt Service Fund Expenditures**  
**From 3/1/2015 Through 3/31/2015**

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

**CITY OF DARIEN -- CASH RESERVES**  
**March 31, 2015**

<b>FUND</b>	<b>FUND NAME</b>	<b>TOTAL</b>
01	General Fund	\$ 2,157,830.46
02	Water Fund	\$ 676,037.50
03	MFT Fund	\$ 241,174.03
05	Impact Fees Fund	\$ 18,658.69
10	Special Service Area Tax Fund	\$ 10,589.33
11	State Drug Forfeiture Fund	\$ 12,166.59
12	Water Depreciation Fund	\$ 111,240.02
16	Escrow Fund	\$ 25.87
17	Federal Equitable Sharing Acct	\$ 217,797.58
18	Seized Asset Funds	\$ 5,808.33
25	Capital Improvement Fund	\$ 6,039,391.60
35	Debt Service Fund	\$ 18,099.64
	<b>TOTAL</b>	<b>\$ 9,508,819.64</b>

*Prior Month Cash Balance*

**\$ 9,624,266.63**

<b>Bank Accounts and Interest Rates</b>	<b>Account Balances</b>
Republic Bank Drug Forfeiture Account - 1.00%	\$ 12,171.79
Republic Bank Equitable Federal Sharing Acct - 1.00%	\$ 217,797.58
Republic Bank Now Account - 1.00%	\$ 8,998,732.35
Republic Bank Operating Account	\$ 147,014.44
Republic Bank Payroll Account - Zero Balance Acct	\$ 115,696.68
Illinois Funds Money Market Account - .017%	\$ 1,001.11
IMET Investment Fund - .33%	\$ 16,405.69
	<b>TOTAL</b>
	<b>\$ 9,508,819.64</b>

Wells Fargo Collateral Statement

Market Value

**\$ 11,011,553**



**AGENDA MEMO**  
**CITY COUNCIL**  
**Meeting Date: April 20, 2015**

**Issue Statement**

1) Consideration of a Motion to Approve:

- September 11, 12, and 13 as dates for the Darien Chamber of Commerce to Hold the [DarienFest 2015](#) Celebration
- Road Closures to Accommodate Windy City Amusement Co. including Clarendon Hills Road from Plainfield Road to 71<sup>st</sup> Street from 10:00 a.m. on Thursday, September 10, 2015, until 5:00 P.M. on Monday, September 14, 2015 (With Maintenance of Lane For Emergency Vehicles); Tennessee Avenue and 72<sup>nd</sup> Street to Bentley to be Closed Except for Local Traffic; No Parking on the North Side of 71<sup>st</sup> Street from Clarendon Hills Road to the West End of Darien Community Park; No Parking on Both Sides of Clarendon Hills Road from 71<sup>st</sup> Street to 69<sup>th</sup> Street; No Parking on the East Side of Bentley Avenue from 71<sup>st</sup> Street to 72<sup>nd</sup> Street; and Parking on One Side of Roger Road
- Provision of Police Protection for the DarienFest 2015

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

**Background/History**

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

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

**Staff/Committee Recommendation**

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

**Alternate Consideration**

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

**Decision Mode**

This item will be on the April 20, 2015 City Council Agenda for formal consideration.



## Darien Chamber of Commerce

1702 Plainfield Road  
Darien, Illinois 60561  
630.968.0004 fax 630.968.2474

April 14, 2015

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

Dear Mayor Weaver:

The Darien Chamber of Commerce is planning the 28<sup>th</sup> Annual DarienFest at Darien Community Park. We hereby request approval from the City of Darien for the following items:

- Dates and times to hold DarienFest 2015: Friday, September 11, 6 pm to 10:30 pm; Saturday, September 12, 12 pm to 10:30 pm and Sunday, September 13, 12 pm to 8:00 pm.
- Road closures to accommodate Windy City Amusement Co. including: closure of Clarendon Hills Road from Plainfield Road to 71<sup>st</sup> Street from 10 am on Thursday, September 10, until 5 pm on Monday, September 14, (with maintenance of lane for emergency vehicles); Tennessee Avenue and 72<sup>nd</sup> Street to Bentley to be closed except for local traffic; no parking on the north side of 71<sup>st</sup> Street from Clarendon Hills Road to the west end of Darien Community Park; no parking on both sides of Clarendon Hills Road from 71<sup>st</sup> Street to 69<sup>th</sup> Street; no parking on the east side of Bentley Avenue from 71<sup>st</sup> Street to 72<sup>nd</sup> Street, and parking on one side only of Roger Road.
- Police protection for the DarienFest 2015.
- Waiver of the \$50 Per-Day Fee for the Temporary Liquor License. Our application for the Temporary Liquor License is enclosed.

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

Sincerely,

A handwritten signature in cursive that reads "Clare Bongiovanni".

Clare Bongiovanni  
Chairman, DarienFest 2015

# CITY OF DARIEN

## APPLICATION FOR TEMPORARY LIQUOR LICENSE

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

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

\*\*\*\*\*

NAME OF ORGANIZATION OR GROUP Darien Chamber of Commerce

ADDRESS 1702 Plainfield Road PHONE 630-968-0004

TYPE OF EVENT Darien Fest

LOCATION OF EVENT Darien Community Park 7100 Clarendon Hills Rd, Darien

DATE AND TIME OF EVENT 9/11/15 6pm-10:30 9/12/15 12pm-10:30 9/13/15 12pm-8pm

NAME OF APPLICANT OR REPRESENTATIVE Clare Bongiovanni

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

NAME OF CHAIRMAN OF EVENT Clare Bongiovanni

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

Clare Bongiovanni

Signature of Applicant

\*\*\*\*\*

FEE: \_\_\_\_\_

DATE PAID: \_\_\_\_\_

Date Approved: \_\_\_\_\_

Application Approved: \_\_\_\_\_

License No. Issued \_\_\_\_\_

\_\_\_\_\_  
Kathleen Moesle Weaver, Liquor Commissioner

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



**AGENDA MEMO**  
**City Council Meeting**  
**April 20, 2015**

**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:

ITEM	EXPLANATION
1 Polaroid Camera & Black Nylon Case	Outdated Technology
2 Grey Steel Craftsman Toolbox & Misc. Tools	Evidence Room Property for Disposal
3 Red Crowbar	Evidence Room Property for Disposal
4 Blue Crowbar	Evidence Room Property for Disposal
5 Craftsman Hedge Shears	Evidence Room Property for Disposal
6 Red Branch/Wire Clippers	Evidence Room Property for Disposal
7 Westporte Small Black Fan	Evidence Room Property for Disposal
8 Dell Speakers – Black two (2)	Evidence Room Property for Disposal
9 Lowepro Black Nylon Case	Evidence Room Property for Disposal
10 Zenith Power Cord	Evidence Room Property for Disposal
11 Polaroid Slide Viewer	Outdated Technology
12 Polaroid 600 Business Camera	Outdated Technology
13 Polaroid Sun 600 LMS + Case	Outdated Technology
14 Air Dryer - 500 B two (2)	Evidence Room-no longer used
15 Protective Eyewear twenty two (22)	Range Equipment – Upgrade-scratched lenses
16 Ear Protectors eight (8)	Range Equipment – upgrade to newer ear protectors
17 Work Force Tool Kit	Evidence Room Property for Disposal
18 Plano Tackle Box TDS 865	Range Equipment- no longer used
19 Shooters Accessory/Tackle Box Black (broken latch)	Range Equipment- no longer used
20 Smith & Wesson Tear Gas Gun Model 30	Range Equipment- no longer used
21 Shotgun Rifle Cases	Range Equipment- no longer used
22 Submachine Gun Case - Assault Systems	Range Equipment- no longer used
23 Boyt Shotgun Case - Black Nylon	Range Equipment- no longer used
24 KolPin - Small Rifle Case-Black Nylon	Range Equipment- no longer used
25 DeWalt - Drill Box	Range Equipment- no longer used
26 Uncle Mike's Gear Bag - (small rips)	Range Equipment- no longer used

27	Air Blower - Circulating Fan 12V	Evidence Room Property-no longer used
28	KolPin - Black Shotgun Cases - Nylon	Range Equipment- no longer used
29	Boyt - Rifle Case - Brown Leather	Range Equipment- no longer used
30	RedHead - Shotgun Case Camouflage	Range Equipment- no longer used
31	Walther - Pistol Box, Black Plastic	Range Equipment- no longer used
32	Blade Tech - Taser Holsters x26 two(2)	Range Equipment- no longer used
33	4 Pistol Cases	Range Equipment- no longer used
34	Remington 870 Misc. Parts two (2) Boxes	Range Equipment- no longer used
35	Pelican Black Nylon Flashlight Cases thirteen (13)	Range Equipment- no longer used
36	Cintas White Metal First Aid Box (wall mount)	No longer use this service
37	Golden Rod Dehumidifier 18" Model two (2) for Gun Lockers	Range Equipment - No longer have these gun lockers
38	Otter Box Case for Android Phone	No longer use this model phone.
39	Lund Squad Car Counsel	From Old Crown Vic – no longer used
40	Nova Strobe Power Supply with used Strobe Tubes	From old Crown Vic – no longer used
41	Federal Siren Speaker	From old Crown Vic – no longer used
42	Box of Old Used Wire & Antennae Cables from Old Squad Car	From old Crown Vic – no longer used
43	Whelen Rear Warning Lights for Crown Vic	From old Crown Vic – no longer used
44	Whelen 3 x 4 Grill Lights for Crown Vic	From old Crown Vic – no longer used
45	Steel Dolly Cart	Replaced due to damaged wheels. No longer used.
46	X26 Taser Holster	Range Equipment- no longer used
47	TASER USB Dataport Download Kit	Range Equipment- no longer used
48	Typing Table	No longer use equipment.
49	Seiko Black Wall Clock	Replaced with Atomic Clock
50	Sterling & Noble Brown Wall Clock	Replaced with Atomic Clock
51	Polaroid Spectra 2 Camera	Outdated Technology

### **STAFF/COMMITTEE RECOMMENDATION**

Based upon the above information, staff recommends that the items above be declared surplus property and be auctioned or disposed of.

### **ALTERNATE CONSIDERATION**

Not approving this ordinance at this time would be an alternate consideration.

### **DECISION MODE**

If approved by the Committee, this item will be placed on the April 20, 2015 City Council Agenda for formal Council approval.



**CITY OF DARIEN**

**DU PAGE COUNTY, ILLINOIS**

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**ORDINANCE NO. \_\_\_\_\_**

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

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**ADOPTED BY THE  
MAYOR AND CITY COUNCIL**

**OF THE**

**CITY OF DARIEN**

**THIS 20<sup>th</sup> DAY OF APRIL, 2015**

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**Published in pamphlet form by authority  
of the Mayor and City Council of the City  
of Darien, DuPage County, Illinois, this  
\_\_\_\_\_ day of April, 2015.**

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.

ITEM	EXPLANATION
1 Polaroid Camera & Black Nylon Case	Outdated Technology
2 Grey Steel Craftsman Toolbox & Misc. Tools	Evidence Room Property for Disposal
3 Red Crowbar	Evidence Room Property for Disposal
4 Blue Crowbar	Evidence Room Property for Disposal
5 Craftsman Hedge Shears	Evidence Room Property for Disposal
6 Red Branch/Wire Clippers	Evidence Room Property for Disposal
7 Westporte Small Black Fan	Evidence Room Property for Disposal
8 Dell Speakers – Black two (2)	Evidence Room Property for Disposal
9 Lowepro Black Nylon Case	Evidence Room Property for Disposal
10 Zenith Power Cord	Evidence Room Property for Disposal
11 Polaroid Slide Viewer	Outdated Technology
12 Polaroid 600 Business Camera	Outdated Technology
13 Polaroid Sun 600 LMS + Case	Outdated Technology

**ORDINANCE NO. \_\_\_\_\_**

14	Air Dryer - 500 B two (2)	Evidence Room-no longer used
15	Protective Eyewear twenty two (22)	Range Equipment – Upgrade-scratched lenses
16	Ear Protectors eight (8)	Range Equipment – upgrade to newer ear protectors
17	Work Force Tool Kit	Evidence Room Property for Disposal
18	Plano Tackle Box TDS 865	Range Equipment- no longer used
19	Shooters Accessory/Tackle Box Black (broken latch)	Range Equipment- no longer used
20	Smith & Wesson Tear Gas Gun Model 30	Range Equipment- no longer used
21	Shotgun Rifle Cases	Range Equipment- no longer used
22	Submachine Gun Case - Assault Systems	Range Equipment- no longer used
23	Boyt Shotgun Case - Black Nylon	Range Equipment- no longer used
24	KolPin - Small Rifle Case-Black Nylon	Range Equipment- no longer used
25	DeWalt - Drill Box	Range Equipment- no longer used
26	Uncle Mike's Gear Bag - (small rips)	Range Equipment- no longer used
27	Air Blower - Circulating Fan 12V	Evidence Room Property – no longer used
28	KolPin - Black Shotgun Cases - Nylon	Range Equipment- no longer used
29	Boyt - Rifle Case - Brown Leather	Range Equipment- no longer used
30	RedHead - Shotgun Case Camouflage	Range Equipment- no longer used
31	Walther - Pistol Box, Black Plastic	Range Equipment- no longer used
32	Blade Tech - Taser Holsters x26 two(2)	Range Equipment- no longer used
33	4 Pistol Cases	Range Equipment- no longer used
34	Remington 870 Misc. Parts two (2) Boxes	Range Equipment- no longer used
35	Pelican Black Nylon Flashlight Cases thirteen (13)	Range Equipment- no longer used
36	Cintas White Metal First Aid Box (wall mount)	No longer use service
37	Golden Rod Dehumidifier 18” Model two (2) for Gun Lockers	Range Equipment - No longer have these gun lockers
38	Otter Box Case for Android Phone	No longer use this model phone.
39	Lund Squad Car Counsel	From Old Crown Vic – no longer used
40	Nova Strobe Power Supply with used Strobe Tubes	From old Crown Vic – no longer used
41	Federal Siren Speaker	From old Crown Vic – no longer used
42	Box of Old Used Wire & Antennae Cables from Old Squad Car	From old Crown Vic – no longer used
43	Whelen Rear Warning Lights for Crown Vic	From old Crown Vic – no longer used
44	Whelen 3 x 4 Grill Lights for Crown Vic	From old Crown Vic – no longer used
45	Steel Dolly Cart	Replaced due to damaged wheels. No longer used.
46	X26 Taser Holster	Range Equipment- no longer used
47	TASER USB Dataport Download Kit	Range Equipment- no longer used

**ORDINANCE NO. \_\_\_\_\_**

48	Typing Table	No longer use equipment.
49	Seiko Black Wall Clock	Replaced with Atomic Clock
50	Sterling & Noble Brown Wall Clock	Replaced with Atomic Clock
51	Polaroid Spectra 2 Camera	Outdated Technology

**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.

**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 20<sup>th</sup> day of April, 2015.**

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**ORDINANCE NO.** \_\_\_\_\_

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE  
COUNTY, ILLINOIS, this 20<sup>th</sup> day of April, 2015.**

\_\_\_\_\_  
KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

\_\_\_\_\_  
JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY



**AGENDA MEMO**  
**City Council**  
**April 20, 2015**

**ISSUE STATEMENT**

A motion authorizing the staff to proceed with the following amenities for the redevelopment of the southwest corner of Cass Avenue and Plainfield Road in an amount not to exceed \$6,500 and consisting of the following:

1. Irrigation System
2. Painting of the Rooftop Speakers

**BACKGROUND/HISTORY**

On July 7, 2014 the City Council approved as part of the redevelopment agreement for Darien Pointe that the developer will build a small park area at the southwest corner of the development. The total cost of the amenity when completed will be approximately \$213,100 of which the developer contributed \$50,000. The total budget for the clock tower amenity is 213,055.

As Staff continues to work with the developer in completing the amenity, Staff is requesting approval for the Developer to proceed with the following additional items:

Item 1: Installation of an irrigation system to maintain the grounds landscaping at a cost not to exceed \$5,000. Proposal attached and labeled as [Attachment A](#).

Item 2: Painting of three fiberglass speakers on top of the roof at a cost not to exceed \$3,000. Pictures and e-mail attached and labeled as [Attachment B](#).

While funding for the proposed items was not budgeted, funding is available from the \$200,000 purchase price credit for extraordinary costs relating to substandard soil conditions for the Darien Pointe Development. See attached City Council Agenda Memo dated August 4, 2014, labeled as [Attachment C](#). To date, extraordinary costs have totaled \$77,536 and Staff anticipates a savings of approximately \$100,000.

**COMMITTEE RECOMMENDATION**

This item was not presented to a Committee due to timing to complete the work.

**ALTERNATE DECISION**

As directed by the City Council

**DECISION MODE**

This item will be placed on the April 20, 2015 City Council agenda for formal consideration.



# Western Irrigation, Inc.



LAWN SPRINKLER SYSTEMS

## PROPOSAL



**TO:** ROSE LANDSCAPE  
1514 PINE VIEW CT.  
DARIEN, IL.

**DATE:** 3-30-15

**JOB NAME/LOCATION:**

CITY OF DARIEN  
CASS & PLAINFIELD RD  
DARIEN, IL.

Page

### *Installation of sprinklers to water all grass areas and annuals around water feature*

- ◆ HUNTER PRO S 4" MIST HEADS; (for turf areas)
- ◆ HUNTER PRO S 12" MIST HEADS; (for annuals in circle area)
- ◆ HUNTER 1" PGV VALVES;
- ◆ HUNTER PRO C TIMER; (electric for timer by others) *500<sup>00</sup> of 22 Electrician*
- ◆ MISCELLANEOUS WIRE & FITTINGS;
- ◆ POLY PIPE;
- ◆ CONNECT TO CITY SUPPLIED 1" COPPER LINE;
- ◆ RAIN SENSOR;

*WESTERN IRRIGATION WILL NOT BE RESPONSIBLE FOR DAMAGE TO UTILITIES, NOT MARKED BY J.U.L.I.E., SUCH AS GAS OR ELECTRICAL LINES, ETC.*

*ALL PRODUCTS INSTALLED ARE UNDER WARRANTY FROM THE INDIVIDUAL MANUFACTURER FOR THREE YEARS AND WESTERN IRRIGATION WILL WARRANTY THE ENTIRE SYSTEM FOR ONE FULL YEAR.*

*ALSO INCLUDED IS A ONE YEAR SERVICE CONTRACT INCLUDING ONE WINTERIZATION AND ONE ACTIVATION OF YOUR LAWN SPRINKLERS.*

**WE PROPOSE** hereby to furnish material and labor - complete in accordance with these specifications, for the sum of:

FOUR THOUSAND FIVE HUNDRED

DOLLARS \$4,500.00

*#6500.00 = 5,000.00*

Payment to be made as follows:

***DUE UPON COMPLETION***

INVOICES UNPAID AFTER 30 DAYS BEAR INTEREST AND SERVICE CHARGES AT 1 1/2 % PER MONTH

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alterations or deviation from above specifications involving

extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance.

Authorized Signature JEFF ADAMSON

**ACCEPTANCE OF PROPOSAL** - The above prices, specifications, and conditions

are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. Signature \_\_\_\_\_

Office 630-653-3937 • 26 W. 307 St. Charles Road • Carol Stream, IL 60188 • Fax 630-653-3947

ILLINOIS PLUMBING CONTRACTORS LICENSE #058-154352 • ILLINOIS IRRIGATION CONTRACTORS LICENSE #60-0003701

Web: www.westernirrigationinc.com • E-mail: western.irrigation@comcast.net



**From:** Matt Cosme <Matt@insideoutcompany.com>  
**Sent:** Wednesday, April 15, 2015 10:36 AM  
**To:** Dan Gombac  
**Subject:** Re: City of Darien Clock Tower Speaker Painting

Dan

Per our conversation the prep and painting of the speakers will not exceed \$1500. I will invoice once labor and material is done

If you have any questions please let me know

Regards  
Matt Cosme  
Inside Out Painting

Sent from my iPhone

On Apr 15, 2015, at 9:25 AM, Dan Gombac <[dgombac@darienil.gov](mailto:dgombac@darienil.gov)> wrote:

Good morning Matt:

As per our telephone conversation last evening the cost to paint the speakers and an additional conduit piping for the clock tower will be completed at a not to exceed cost of \$1,500, and based on a time and material cost basis.

Please reply to this e-mail to confirm.

Sincerely,

*Daniel Gombac*  
*Director of Municipal Services*  
*630-353-8106*

To receive important information from the City of Darien sign up for our electronic newsletter:

***DARIEN DIRECT CONNECT***

Follow the link below and subscribing is simple!

<http://www.darien.il.us/Departments/Administration/CityNews.html>

---

**From:** Dan Gombac  
**Sent:** Tuesday, April 14, 2015 3:52 PM  
**To:** 'Matt Cosme'  
**Subject:** RE: Village of darien\_Metal painting

Matt:

Need a cost to paint three speakers atop of the clock tower. They are fiberglass.  
Need estimate asap please.

*Daniel Gombac*

*Director of Municipal Services*

*630-353-8106*

To receive important information from the City of Darien sign up  
for our electronic newsletter:

***DARIEN DIRECT CONNECT***

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<http://www.darien.il.us/Departments/Administration/CityNews.html>



04.15.2015 09:38



**AGENDA MEMO**

**City Council  
August 4, 2014**

**ISSUE STATEMENT**

Approval of a motion to authorize an increase in the purchase price credit from \$125,000 to an amount not to exceed \$200,000 to account for extraordinary costs relating to substandard soil conditions at the Darien Pointe project.

BACKUP ← NOT ATTACHED

**BACKGROUND/HISTORY**

At the July 21, 2014, Council meeting the council approved a purchase price credit for the sale of the Darien Point property in an amount not to exceed \$125,000. This credit accounted for extraordinary costs relating to substandard soil conditions. In summary, the testing shows poor soil conditions as it pertains to its ability to support the new buildings. This can be overcome but it creates an additional cost.

The previous estimate to account for the soil condition expense was \$200,000. The project architect, Shive-Hattery reduced that estimate based on only one of the buildings needing additional work. However, after additional discussions between Shive-Hattery and the soil testing company Shive concluded that both buildings needed additional work. See attached memo from Shive-Hattery. The \$200,000 includes:

- North Building - \$75,000
- South Building - \$75,000
- Parking Lot - \$12,000
- Contingency - \$38,000
- TOTAL - \$200,000

← NOT ATTACHED

**STAFF RECOMMENDATION**

Staff considers this a reasonable request and recommends authorizing an increase in the purchase price credit from \$125,000 to an amount not to exceed \$200,000 to account for extraordinary costs relating to substandard soil conditions as confirmed by the City's consultants.

**ALTERNATE CONSIDERATION**

As directed by the council.

**DECISION MODE**

This item will be on the August 4, 2014, City Council agenda for formal approval.