
PRE-COUNCIL WORK SESSION — 7:00 P.M.

Agenda of the Regular Meeting
of the City Council of the
CITY OF DARIEN
December 19, 2016
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 — [November 21, 2016](#)
7. Receiving of Communications
8. Mayor's Report
 - A. Recognition of 2016 Holiday Home Decorating Contest Winners
 - B. Consideration of a Motion to Approve [Reappointment of Members to the Environmental Committee](#): Deb Hardtke, Jane L. Harmon, Allan Paul Jackimek, Arleta Peknik and Krishan Sant
9. City Clerk's Report
10. City Administrator's Report
 - A. Update – [Refuse Contract with Advance Disposal](#)
11. Department Head Information/Questions
 - A. Police Department Monthly Report — [November 2016](#)
 - B. Municipal Services
12. Treasurer's Report
 - A. Warrant Number — [16-17-15](#)
 - B. Warrant Number — [16-17-16](#)
 - C. Monthly Report — [November 2016](#)

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 Granting Waiver of the Raffle License Bond Requirement for the [Darien Lions Club](#)
 - B. Consideration of a Motion to Approve [an Ordinance Authorizing the Sale of Personal Property Owned by the City of Darien – MS](#) (Backhoe with Jackhammer, Chipper, Truck with Plow, Etc.)
 - C. Consideration of a Motion to Approve [an Ordinance Authorizing the Sale of Personal Property Owned by the City of Darien – PD \(Bicycles, Vehicles, DVD/VHS Recorder, Etc.\)](#)
 - D. Consideration of a Motion to Approve [a Resolution Accepting Public Storm Water Improvements Subject to Maintenance](#) (Kiddie Academy)
17. New Business
 - A. Consideration of a Motion to Approve [an Ordinance Approving a Special Use for an Eating Establishment](#) (PZC 2016-13, 8123 Cass Avenue, Darien Plaza Shopping Center, Al Chile Restaurant)
 - B. Consideration of a Motion to Approve [an Ordinance Amending Section 3-3-7-4 Class D License of the Darien City Code](#)
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 7:02 P.M. BY MAYOR WEAVER FOR THE PURPOSE OF REVIEWING ITEMS ON THE NOVEMBER 21, 2016 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:05 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

November 21, 2016

7:30 P.M.

1. **CALL TO ORDER**

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

2. **PLEDGE OF ALLEGIANCE**

Cub Scout Troop 101 led the Council and audience in the Pledge of Allegiance. The Scouts introduced themselves and noted they were in attendance as part of the Build a Better World program, which required them to meet with governmental leaders. Council addressed questions from Scouts. Mayor Weaver provided Scouts with city pins.

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

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

Absent: Tina Beilke

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

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

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

There were none.

6. **APPROVAL OF MINUTES** – November 7, 2016 City Council Meeting

It was moved by Alderman Marchese and seconded by Alderman Kenny to approve the minutes of the City Council Meeting of November 7, 2016.

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

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

7. **RECEIVING OF COMMUNICATIONS**

Alderman Marchese...

...relayed a message from Larry Smith, who complemented the City on overseeing the completion of the IDOT Project on North Frontage Road.

...received an inquiry from Victoria Socha, 1600 block of Walden Lane, regarding tree replacement; Director Gombac advised planting should be completed next week.

Alderman Kenny received communication from Eugene Cacioppo, 7700 block of Adams, regarding sanitary sewer repairs; Municipal Services will respond.

Alderman McIvor received communication in regard to residents raking leaves into the street, which creates hazardous conditions and drainage issues. Residents were reminded to properly dispose of leaves.

Mayor Weaver received...

...a thank you note from Father Peter McGarry; he was pleased with installation of the traffic signal at the intersection of Plainfield and Bailey Roads.

...a phone call from Dominic Ripaldi regarding the site lines at the intersection of Plainfield and Bailey Roads. Director Gombac advised DuPage County was responsible for the installation; he spoke with Mr. Ripaldi.

8. **MAYOR'S REPORT**

There was no report

9. **CITY CLERK'S REPORT**

Clerk Ragona announced that city offices will be closed on November 24 and 25, 2016 in observance of the Thanksgiving holiday.

10. **CITY ADMINISTRATOR'S REPORT**

There was no report.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

A. POLICE DEPARTMENT MONTHLY REPORT – OCTOBER 2016

The October 2016 Police Department Monthly Report is available on the City website.

Chief Thomas reviewed the following report topics:

- Drop Off & Pick Up at Schools
- Hinsdale South Follow Up
- Crime – Burglary to Motor Vehicles, Armed Robbery, and Drug Induced Homicide
- Problem-Oriented Policing

Chief Thomas responded to questions from Council.

B. MUNICIPAL SERVICES – NO REPORT

Treasurer Coren inquired about the orange truck parked in the Brookhaven Marketplace lot. Director Gombac advised Brookhaven Marketplace is temporarily parking a semi-trailer in the front parking lot during roof construction to avoid traffic congestion in the rear lot.

12. **TREASURER'S REPORT**

A. WARRANT NUMBER 16-17-14

It was moved by Alderman Belczak and seconded by Alderman Schauer to approve payment of Warrant Number 16-17-14 in the amount of \$755,011.32 from the enumerated funds, and \$474,076.19 from payroll funds for the periods ending 10/27/16 and 11/10/16; for a total to be approved of \$1,229,087.51.

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

Nays: None

Absent: Beilke

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

B. TREASURER’S REPORT – OCTOBER 2016

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

<u>General Fund:</u>	Revenue \$8,981,308; Expenditures \$6,098,806 Current Balance \$2,860,196
<u>Water Fund:</u>	Revenue \$3,668,518; Expenditures \$2,996,320; Current Balance \$272,198
<u>Motor Fuel Tax Fund:</u>	Revenue \$273,413; Expenditures \$167,877; Current Balance \$374,050
<u>Water Depreciation Fund:</u>	Revenue \$489; Expenditures \$574,632; Current Balance (\$174,143)
<u>Capital Improvement Fund:</u>	Revenue \$245,060; Expenditures \$3,012,924; Current Balance \$6,192,974
<u>Capital Projects Debt Service Fund:</u>	No activity

13. **STANDING COMMITTEE REPORTS**

Administrative/Finance Committee – Chairman Schauer advised the next meeting of the Administrative/Finance Committee is scheduled for December 5, 2016 at 6:00 P.M.

Municipal Services Committee – Chairman Marchese announced the next meeting of the Municipal Services Committee is scheduled for November 28, 2016 at 6:30 P.M.

Police Committee – Chairman McIvor advised the next meeting of the Police Committee is scheduled for December 19, 2016 at 6:00 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

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

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

B. **ORDINANCE NO. O-35-16** **AN ORDINANCE LEVYING TAXES FOR GENERAL AND SPECIAL CORPORATE PURPOSES FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2016, AND ENDING ON THE THIRTIETH DAY OF APRIL, 2017, FOR THE CITY OF DARIEN, ILLINOIS**

C. **ORDINANCE NO. O-36-16-** **AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY, 2016, AND ENDING ON THE THIRTIETH DAY OF APRIL, 2017, IN AND FOR THE CITY OF DARIEN SPECIAL SERVICE AREA NUMBER ONE KNOWN AS TARA HILL**

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

 Nays: None

 Absent: Beilke

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

17. **NEW BUSINESS**

There was no New Business.

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

Alderman McIvor inquired if the Police Department had a drug education program. Chief Thomas advised drug education takes place at the high school level; he discussed the challenges of proactively informing individuals regarding drug use/abuse.

19. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 8:22 P.M.

Mayor

City Clerk

All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 11-21-16. Minutes of 11-21-16 CCM.



CITY OF DARIEN

MEMO

TO: City Council

FROM: Mayor Kathleen Moesle Weaver

DATE: December 15, 2016

SUBJECT: REAPPOINTMENT TO THE ENVIRONMENTAL COMMITTEE

This is written to request your advice and consent to the Reappointment of Deb Hardtke, Jane L. Harmon, Allan Paul Jackimek, Arleta Peknik and Krishan Sant to the Environmental Committee. They have expressed an interest in continuing to serve the City in this capacity.

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

mg

CITY OF DARIEN

Memorandum

TO: Mayor, City Council, City Clerk, City Treasurer

FROM: Bryon D. Vana, City Administrator

DATE: December 12, 2016

RE: Update-[Refuse Contract](#) with Advanced

Disposal

At the October 26, 2016, Council Goal Setting meeting staff advised that the City currently has a contract with Advanced Disposal (formally Veolia) for garbage, yard waste, and recycling services. The contract expires on March 31, 2017 and Advanced Disposal contacted the City staff regarding a possible 5 year contract extension.

At the Goal Setting meeting, the staff presented 3 options to the Council. The Council preferred the following option:

- Full cart program which would include Advanced Disposal providing garbage (35, 65, and 95 gallon size options) and recycling carts to all residents covered by the agreement. Yard waste stickers would still be required for landscape waste except for the free leaf program currently offered. Residents would also be permitted to place one bulk item (under 50 pounds) out per week without needing a sticker. Also, this option reduces the required stickers for bulk items from 2 to only 1 per bulk item. Residents will also be allowed to place up to 4 rolls of carpet (4ft long x 24in wide) out per week without needing stickers.

The Council asked staff to review the proposed cart prices for the senior citizen 35gallon and the regular 65 gallon carts. The following shows the current, original proposed, and the revised prices:

Program	35 gal Cart Senior Citizen	35 gal Cart	65 gal Cart	95 gal Cart	Yard-Waste/Refuse Sticker
Current cost	N/A	N/A	\$22.24 per month	\$27.23 per month	\$3.63 per sticker
Original proposal	\$10.00 per month	\$13.25 per month	\$15.95 per month	\$19.95 per month	\$3.50 per sticker
Revised proposal	\$9.00 per month	\$12.95 per month	\$16.95 per month	\$19.95 per month	\$3.75 per sticker

The primary benefits of the new service option include:

- Reduction in the current resident cost for carts, bulk items, and white goods.
- Elimination of the inequity between those residents that currently purchase stickers or rent carts compared to residents that find alternate disposal methods.
- Continue to encourage recycling as residents can use a less expensive cart if they recycle more items
- Recycling carts will contain the materials so they do not blow all over on windy days
- More convenient for residents as they will be billed quarterly by Advanced Disposal and significantly reduce the need to purchase stickers

Attached is the draft agreement for your review. I wanted to review this option with the Council during the Administrator's report at the December 19, 2016, Council meeting. If there is a concurrence by the Council, staff can begin to provide information to our residents regarding the change. I anticipate formal approval to be presented to the Council at the January 16, 2017, Council meeting.

If you have any questions, please feel free to contact me.



Refuse, Recycling and Yard Waste Collection Services

General Specifications of Contract

1. **Purpose of this Section**
This section contains general information. Descriptions of refuse, recycling and yard waste collection procedures are provided as an orientation of the contract.
2. **Description of the City of Darien**
The City of Darien is a community with a population of approximately 22086, is located in DuPage County. The City is primarily made up of a mix of up-scale multi-family and single family, as well as condominium dwelling units. There are approximately 7,500 potential collection units within the City.
3. **Description of the City's Solid Waste Program**
Refuse, yard waste, and curbside recycling services are provided on a once-per-week basis.

Refuse and yard waste collection is a modified volume-based user fee (cart + sticker) program. Contractor shall provide each dwelling unit with one refuse container (either 35, 65 or 95-gallon). The collection and disposal of Refuse contained in the refuse containers is included in the monthly subscription rate. All refuse set-out for collection outside the refuse container requires a properly attached refuse/yardwaste sticker for each 32/33 gallon disposal unit (can or bag) which may not exceed a total weight of fifty (50) pounds. Bulk items are removed on regular pickup days. The collection and disposal of one Bulk Item is included in the monthly subscription rate. All Bulk Items in addition to the first Bulk Item will require one properly attached refuse/yardwaste sticker in order to be collected. White goods (appliances) are removed on regular pickup days and require five refuse stickers. The Contractor will provide for no-cost collection of live Christmas Trees during the first two weeks each January.

4. **Recycling**
Participation in the recycling program will be on a voluntary basis. The Contractor will provide the collection and disposal service for recyclable material from all eligible households that has been placed curbside for collection in accordance with the terms of this Agreement. All revenue collected from the sale of recyclable material shall be the property of the Contractor. Specifications for preparation, sorting and collection methods are outlined in the Contract under the Recycling. Contractor shall provide each dwelling unit with one recycling cart (either 35, 65 or 95-gallon). The collection and disposal of Recyclables in the recycling carts is included in the monthly subscription rate. The Contractor will collect an unlimited amount of properly prepared Recyclables set-out each week.

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

Definitions

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

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

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

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

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

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

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

Contractor shall mean Proposer.

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

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

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

Day shall mean Calendar Day unless otherwise stated.

Disposal Unit shall have different meanings as follows:

- (1) For the purposes of **refuse** collection, a “disposal unit” shall mean one (1) water-tight metal, or plastic reusable waste container with handles, no larger than thirty-two (32) or thirty-three (33) gallons in capacity, containing refuse or household construction and demolition debris as herein defined, securely tied or closed in such a fashion so as to prevent the littering, leaking or scattering of refuse or debris; or one (1) securely tied, bundle of refuse or debris which is not placed in a container that does not exceed three (3) feet in diameter, six (6) feet in length, and exceeding fifty (50) pounds in weight, or one (1) single miscellaneous or odd-shaped item of refuse or debris that does not exceed fifty (50) pounds in weight. A large household item as is herein defined, is to be considered a disposal unit. Four (4) rolls of carpet, each roll being no longer than four (4) feet in length and not more than twenty (20) inches in diameter is to be considered a disposal unit. Household construction and demolition debris, as is herein defined, is to be considered a disposal unit.
- (2) For the purpose of **yard waste** collection, a “disposal unit” shall mean one (1) biodegradable two-ply fifty (50) pound wet-strength Kraft paper bag designed for yard waste collection, not to exceed thirty-three (33) gallons in capacity and fifty (50) pounds in weight, containing “yard waste” as herein defined, or one (1) securely tied, bundle of brush or branches using biodegradable cord, string, rope or twine that does not exceed fifty (50) pounds in weight, two (2) feet in diameter, and four (4) feet in length and is manageable by one (1) person, or one (1) water-tight metal, or plastic reusable waste container with handles, no larger than thirty-two (32) or thirty-three (33) gallons in capacity .

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

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

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

HDPE shall mean high-density polyethylene.

Household Construction and Demolition Debris shall mean waste materials from interior and exterior household construction, remodeling and repair projects, including but not limited to: drywall, plywood and paneling pieces, lumber and other building materials; windows and doors, cabinets, carpeting, disassembled bathroom and kitchen fixtures; and small amounts of sod, earth, clay, sand, concrete, rocks and similar materials. Such debris shall conform to the following: loose small items shall be placed in suitable disposable containers not exceeding fifty (50) pounds in weight, or in bundles not exceeding two (2) feet in diameter, four (4) feet in length, and fifty (50) pounds in weight.

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

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

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

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

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

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

Refuse/yardwaste Sticker shall mean a special biodegradable sticker with glue that adheres to plastic and paper during weather extremes provided by the Contractor to retailers for sale to the public wherein the purchase price includes the Contractor’s total collection, processing, and sale/disposal costs for Landscape Waste and refuse disposal units outside the refuse cart.

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

LDPE shall mean low density polyethylene.

Magazines shall mean periodical publications, usually glue bound.

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

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

PET shall mean polyethylene terephthalate.

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

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

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

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

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

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

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

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

Recyclables or Recyclable Material(s) shall mean, at a minimum, brown paper bags, corrugated cardboard, including boxes and cartons, chipboard (paperboard) (to include brown or gray box board or paperboard, cereal boxes, shoe boxes, paper towel cores,

magazines and catalogues, mixed paper, (glossy & non-glossy) (to include stationary, notebook paper, post-it notes, computer paper, typing paper, flyers, greeting cards, file folders and all envelopes) (with and without windows), newspaper, (all supplements), telephone books, wet strength carrier stock (to include paper board used for refrigerated and frozen items), frozen food packages, aerosol cans, aluminum cans and foil, formed aluminum containers and wraps, aseptic packaging and gable top containers, formed steel containers, glass bottles and jars (brown, green, and clear), plastic containers (colored or cloudy white HDPE milk, juice and/or water bottles, jars and jugs) and all plastic containers #1 through #7 not previously mentioned. LDPE and HDPE soft plastic six (6) and twelve (12) pack rings, polystyrene (#6), steel cans. Other materials may be included upon mutual agreement of the Contractor and the City.

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

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

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

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

Specifications shall mean specifications identified in the Contract.

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

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

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

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

Yard waste container/unit shall mean a container or unit and may be a Kraft paper bag not exceeding thirty (34) gallons of capacity weighing up to fifty (50) pounds or plastic reusable waste container with handles, no larger than thirty-two (32) or thirty-three (33) gallons in capacity. The Kraft paper bag shall be of the type specifically intended for landscape waste, being specifically biodegradable and not chemically treated; or a waste container (excluding plastic bags) not exceeding thirty-four (34) gallons of capacity weighing up to fifty (50) pounds; or one bundle of hard landscape waste not exceeding two (2) feet in diameter and four (4) feet in length weighing up to fifty (50) pounds. Said bundle to be securely tied with biodegradable natural fiber twine. Securing with plastic or wire is prohibited. Residents will have the ability to lease a 95-gallon yard waste cart at the cost indicated in Exhibit 1.

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

CONTRACT COLLECTION SPECIFICATIONS

Refuse and Yard Waste

All eligible households located within the City’s corporate boundaries shall be provided with weekly modified volume based refuse and yard waste collection, utilizing refuse and recycling carts and where applicable, a proper refuse/yardwaste sticker, purchased from the Contractor or the Contractor’s selected vendors in various locations within or contiguous to the City of Darien. Yard Waste collection shall begin each year on the 1st collection day in April and end on the last normal collection during the second full week of December.

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

Acceptable/Unacceptable Material

- (a) UNACCEPTABLE MATERIAL: Customers shall not dispose of and the Contractor shall not knowingly accept for regular collection: hazardous waste materials, radioactive materials, poisons, liquid waste, paint or similar products, acids, used motor oils, or any other material that the Contractor is legally unable to accept, in addition to any material that is not appropriately containerized with a disposal sticker attached.
- (b) ACCEPTABLE MATERIAL: All Refuse normally produced by residential properties shall be accepted including but not necessarily limited to: bulky, household fixtures, appliances, furniture and yard waste.

Yard Waste Bundled Brush

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

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

Sticker Design and Distribution

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

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

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

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

Price and Collection Structure

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

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

Recyclable Material Program

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

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

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

There shall be no limit to the number of recyclable containers or to the quantity of recyclable material that a customer may place for collection. Customers shall use the contractor supplied recycling cart. Customers may place additional Recyclables at curbside in addition to the Recyclables placed in the recycling cart provided by the Contractor however such additional Recyclables shall not be placed in plastic bags but rather shall be placed in containers clearly marked "Recycling". In addition to the recycling carts, Customers may use their existing eighteen (18) gallon blue recycling containers (single-family residential) and have the right to purchase and place for collection additional recycling containers. The Contractor shall collect properly prepared Recyclables from all recycling containers that have been placed for collection.

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

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

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

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

- Fall Leaf Collection All eligible households located within the City's corporate boundaries shall be provided with weekly leaf collection by the Contractor October fifteen (15) through the second full week of December. Properly bagged

leaves shall be in Kraft paper yard waste bags or water-tight metal, or plastic reusable waste container with handles, no larger than thirty-two (32) or thirty-three (33) gallons in capacity. No yard waste collection sticker is required in conjunction with this special program.

Live Christmas Tree Collection

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

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

Monthly Reporting

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

REFUSE

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

YARD WASTE

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

RECYCLABLE MATERIAL

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

Consumer Education

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

Title to Wastes

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

Disposal

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

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

Contractor shall make available 35-gallon, 65-gallon or 95-gallon refuse and recycling carts for lease for Customers during the term of the contract. The carts and the necessary equipment will be provided by the Contractor. The Contractor shall be responsible for collection and disposal of the cart contents plus one (1) bulk item for the applicable monthly charge listed in [Exhibit 1](#). Additional refuse disposal units placed out for collection in addition to the refuse cart and one (1) bulk item will be required to have a prepaid refuse/yardwaste sticker attached in order to be collected. An unlimited amount of recyclable material will be included in the monthly subscription rate listed in Exhibit 1. Residents will be required to use the contractor provided recycling cart for the collection of recyclable material. Yardwaste set out for collection will be required to be properly prepared as defined herein and each disposal unit will be required to have one (1) prepaid refuse/yardwaste sticker attached in order to be collected. The Contractor will make available 95-gallon yardwaste carts available for lease for the monthly subscription rate listed in Exhibit 1. The resident will be responsible for setting carts curbside for collection on the regularly scheduled collection day.

Collection of Charges: The above captioned subscription charges shall be billed to each customer no less frequently than three (3) times per year. The Contractor shall look solely to the customer for the payment of the monthly charge.

Rates & Special Rates

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

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

Special Collections

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

Contract Terms

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

1. Exclusive Grant / Intent

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

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

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

problems, the intent of this Contract is to ensure that any such operating problems are minimized to the extent possible and corrected as soon as possible.

2. Scope of Work

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

3. Term of Contract

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

4. Sticker Refund

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

5. Assignment

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

6. Independent Contractor/Compliance

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

7. Performance Bond

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

8. Local Office

The Contractor shall maintain an office to provide customer service for residents. The office shall be equipped with sufficient telephones and personnel and shall have a responsible person in charge during collection and operation hours. This service shall be operated between the hours of 8:00 A.M. to 5:00 P.M. Monday through Friday, except during listed holidays, or as otherwise agreed upon by a

Contractor Director and the City. The Contractor shall identify the location of the local office and the garage area (s) that will be used to service the City of Darien.

9. Collections Units

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

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

10. Holidays

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

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

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

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

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

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

The Contractor shall furnish, at no additional cost to the City, at each municipal building served, containers for refuse, yard waste and recyclables as requested by the City’s Designated Representative, with the size to be agreed upon and

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

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

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

12. Schedule and Time of Collections

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

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

13. Schedule Adherence

If, at any time during the term of this contract, the Contractor shall collect any section of the City on a day other than the scheduled day, the Contractor shall notify the City that he is in violation of the contract. If a similar violation should occur more than once within the three week period following the week of the original violation, the City will notify the Contractor by certified mail and withhold any further payment that may be due under the contract until the Contractor has furnished evidence satisfactory to the City that the Contractor has taken necessary actions and precautions to prevent further violations. Delays that are occasioned by holidays, or by daily precipitation of two (2) inches or more of rain, or six (6) inches or more of snow, may not be considered as violations. The City Administrator or the City's Designated Representative shall be the judge of whether delays constitute a violation, or not.

14. Emergencies; Strikes

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

15. Local Improvements

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

16. Taxes, Licenses and Permits

- (a) The Contractor shall pay all sales, use, property, income, and other taxes that are lawfully assessed against the city or the Contractor in connection with the Contractor's facilities and the work included in this Contract, and shall obtain and pay for all licenses, permits, certificates of authority, and inspections required for the work.
- (b) The Contractor shall furnish to the City satisfactory evidence that it has all permits, licenses, and certificates of authority required to operate for the term of this contract.

17. Insurance – General Requirements

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

- (1) Worker's Compensation Insurance – Statutory amount
- (2) General Liability Insurance:
 - (a) Personal Injury with limits of not less than \$1,000,000/\$2,000,000:
 - (b) Property Damage with limits of not less than \$500,000:
 - (c) Bodily Injury with limits not less than \$1,000,000/\$2,000,000.
- (3) Auto Liability Insurance:
 - (a) Bodily Injury with limits not less than \$1,000,000/\$2,000,000:
 - (b) Property Damage with limits not less than \$500,000.
- (4) Umbrella excess of \$5,000,000 each occurrence, \$5,000,000 aggregate.

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

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

18. Accident Prevention

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

19. Payment. Contractor shall bill each individual Customer directly on a monthly basis in advance. Customers shall pay Contractor the full amount invoiced within fifteen (15) days after the date of the invoice and shall pay a late fee on any amounts not paid when due up to the maximum rate allowed by law. Contractor may suspend service, remove its equipment or require the Customer to return Contractor's equipment in the event that payment is not received by Contractor within 30 days after the date of the invoice or for any other breach by Customer without prejudice to Contractor's other rights or remedies. Contractor may charge and Customer shall pay any suspension and reinstatement fees, container exchange fees, fees for payments rejected due to non-sufficient funds including the regular amounts invoiced by Contractor.

20. Placement of Containers

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

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

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

21. Rate Adjustments. Contractor may increase rates and fees to Customer for: (i) any new or change in law, regulation, permit or approval, including any fees, taxes, franchise fees, tolls, host charges or similar charges related to Contractor's business; (ii) any increase in disposal or transportation costs; or (iii) any increase in the Consumer Price Index or any successor index.

22. Replacement Damage

The contractor is responsible for damages resulting from its careless handling of any receptacle. All containers, which suffer damage caused by the Contractor, shall be replaced by the Contractor at no extra charge to the user. The containers so supplied shall then belong to the user.

23. Collection Vehicles

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

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

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

24. Equal Employment Opportunity – Affirmative Action

The Contractor shall comply in all respects with the Equal Employment Opportunity Act. The Contractor shall be required to have an Affirmative Action plan, which declares that the Contractor does not discriminate on the basis of race, color, religion, sex, national origin or age, and which specifies goals and target dates to assure implementation of equal employment. The Contractor shall have a

written equal employment opportunity policy statement declaring that it does not discriminate on the basis of race, color, religion, sex, national origin or age. The Contractor shall file with the City a satisfactory "Fair Employment practices Affidavit". Findings of non-compliance with applicable State or Federal Equal Employment Opportunity laws and regulations can be sufficient reason for revocation or cancellation of this Contract.

25. Employees

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

26. Complaints Procedure

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

27. Complaints

Where any dispute arises between a resident/customer and the Contractor, as to the manner or placing of containers for collection or preparation of recyclable materials, or the nature of the Contract or the like, the Contractor agrees that in the specific instance collection will be immediately made even though in its opinion, the customer is in error; and that it will immediately report the same to the City's Designated Representative so that the City and the Contractor may

resolve the dispute, if possible, before additional collection becomes necessary. The intent of this paragraph is to avoid disputes/disagreements between the customers and the Contractor's employees, and to permit disputes/disagreements to be handled by mutual discussion between the Contractor and the City.

If a missed pick up is reported by the City or a customer to the Contractor, the Contractor shall collect the refuse, recyclable material or yard waste from such customer within on (1) business day of notification. All complaints other than missed pickups shall be resolved to the satisfaction of the City within two (2) business days. As noted above, the Contractor shall supply to the City a copy of the complaint form for each and every complaint and on which the nature of the complaint and the disposition is clearly noted.

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

28. Customer Violations of City of Darien Code

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

29. New Customers

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

30. Indemnification

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

was caused by the negligent, willful or reckless acts or omissions of the Proposer, its employees, or its subcontractors.

31. Default

If the Contractor fails to observe the established schedule for more than two (2) consecutive working days (or 10 consecutive work days in the case of a strike by the Contractor's employees), and in the opinion of the City's Designated Representative, there has not been sufficient cause to justify such lack of observance, the City shall serve notice, either personally or by affixing such notice to the local premises of the Contractor, that this contract shall be in default if the Contractor does not take action to re-establish the schedule within twenty-four (24) hours of said notice. If at the end of the twenty-four (24) hour period, the Contractor has not made the necessary corrections, the City shall take such steps as are necessary, to provide services according to the collection schedule submitted by the Contractor. The Contractor will be liable for any costs of such steps from the date of the notice of default.

32. Cancellation/Termination/Fines

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

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

- A. Failure to clean up spilled refuse, landscape waste or recyclable material within one (1) business day after notification by the CITY – One Hundred and no/100ths Dollars (\$100.00) fines for each instance and for each day the violation continues. If the spill is cleaned up by the CITY, the fine shall be One Hundred and no/100th Dollars (\$100.00) plus the cost of clean up.
- B. Early start/late finish - fine of One Hundred and no/100ths Dollars (\$100.00) per route, per day will be assessed for each instance of pick-up prior to 6:00 A.M. or after 6:00P.M. reported to the CITY.

- C. Failure to make a required pick-up – One Hundred and no/100th Dollars (\$100.00) will be assessed for failure to make a required pick-up which is not remedied within one (1) business days of receipt of complaint. An additional One Hundred and no/100ths Dollars (\$100.00) will be assessed for each day thereafter during which the pick-up is not effectuated.

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

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

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

33. Force Majeure

1. Neither party shall be deemed in violation of this Agreement for the delay in that party's performance or failure to perform in whole or in part its obligations under this Agreement due to, war or act of war (whether an actual declaration is made or not), insurrection, riot, act of public enemy, fire, flood or other act of God or by other events to the extent that such events are caused by circumstances beyond the party's control and are not caused by negligence on the part of that party or anyone acting on its behalf; provided, however, that strikes or work stoppages by Contractor's own work forces shall not be considered events caused by circumstances beyond the Contractor's control.
2. In the event that the delay in performance or failure to perform affects only part of the Contractor's capacity to perform its obligations under this

Agreement, the Contractor shall perform such obligations to the extent it is able to do so in as expeditious a manner as possible.

3. The Contractor shall promptly notify the City in writing of any event covered by this Section and the date, nature and cause thereof. Such notice shall indicate the anticipated extent of such delay and the obligations under this Agreement to be affected thereby.

34. Change in Law

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

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

35. Notices

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

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

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

- B. The Contractor at:

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

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

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

36. Amendment
This contract may be modified or amended by a written agreement executed by the parties or their authorized representatives.
37. Severability
The invalidity of one or more of the phrases, sentences, clauses or sections contained in this Contract shall not affect the validity of the remaining portion of the Contract, so long as the material purposes of this Contract can be determined and effectuated.
38. Successors and Assigns
This contract shall be binding upon the parties, their successors and assigns.
39. Entirety
This Contract, and any exhibits attached hereto, contains the entire contract between the parties as to the matters contained herein. Any oral representations or modifications concerning this contract shall be of no force and effect.

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

CITY OF DARIEN, an Illinois
Municipal Corporation,
By: _____
Mayor

(Seal)

ATTEST:

City Clerk

Advanced Disposal Services Solid Waste
Midwest, LLC,
a Wisconsin limited liability company
By: _____
Dan Dewaard

Date: _____

(Seal)

ATTEST/WITNESS:

Robert F. Pfister



Exhibit 1

Cart Program

(Includes free leaf pick-up Oct 15 – through the 2nd full week in December)

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

Seniors:

35-Gallon Refuse Cart/35-Gallon Recycling Cart: \$ 9.00/Month
(Seniors are defined as Customers 65 years or older who are owner of record of the property)

Single and Multi-family:

35-Gallon Refuse Cart/35-Gallon Recycling Cart: \$12.95/Month
65-gallon Refuse Cart/65-Gallon Recycling Cart: \$16.95/Month
95-Gallon Refuse Cart/65-Gallon Recycling Cart: \$19.95/Month

One Bulk item collected per week Included

Additional bulk items 1 sticker per additional item

Note: 4 Rolls of carpet (each roll no more than 4' and 20" in diameter)

Equals 1 Bulk Item

TV Collection 5 Stickers/TV

Refuse/Yard Waste Sticker: \$ 3.75/Sticker

Optional:

Free Bundled Brush collection during yardwaste Season \$ 0.49/unit/month
(City must elect this option-to be billed to all residents)

The rates above will be increased annually on the anniversary date of the contract by 3%.

Darien Police Department

Monthly Report

November 2016



DRUGS

At the last Council Meeting (11/21/16) there were several questions regarding the use of drugs. Like the warning to lock up your property it is good to have frequent reminders of issues facing our community. Recently the Drug Enforcement Administration (DEA) advised that, across the United States, we average about 129 deaths each day by overdose. In the same report the DEA stated that about 44 of those 129 deaths are due to opioid abuse. Statistics show that fentanyl is on the rise and one of the largest drug threats to the United States. Additionally the report said that controlled prescription drugs were responsible for more deaths than cocaine and heroin combined. Remember we're talking overdoses that result in death, not overdoses where medical assistance saved someone or the amount of abused drugs, obviously those numbers would be significantly higher. The synthetic opioids, like fentanyl, are 40 times stronger than heroin. Some dated information but in 2010 survey data showed 7% of those aged 12 to 17 acknowledged opioid use in the prior year and 13% of those aged 18 to 25 admitted to opioid use in the previous year.

Closer to home there were 43 heroin overdoses in DuPage County in 2015 and through September of this year we have had 29 overdose deaths in DuPage county from Heroin. Just over 80% of drug overdoses were white and nearly 20% were aged 10 to 24.

What is the answer? Like most problems that face law enforcement the answer is typically some form of suppression (e.g. arrests of dealers, manufacturers), prevention (education of parents, children) and intervention (e.g. treatment of abusers, use of narcan).

Our partnership with DuMEG has gone well. The task force makes numerous arrests and seizes drugs throughout DuPage County including Darien. Darien assigns an officer to the Drug Enforcement Administration (DEA). Most of his work is not in Darien, but more of the area closer to Cook County.

There have been a number of educational programs. One such program was recently done in 2013 by a partnership between DuMEG, States Attorney Bob Berlin and Coroner Bob Jorgensen. As discussed last City Council meeting and when speaking to DuMEG they too advised that there are low levels of turn out by parents. DuMEG also advised that they had more success with attendance by youth when they had prior users talk about their issues. I have started to gather information on prevention programs.

Regarding intervention there is overlap between programs for prevention that work well as an intervention tool. Additionally there are a number of agencies available. DuPage has a robust Narcan program one that has been copied in many other areas. In 2015 DuPage had 62 saves by the use of Narcan. So far this year January through October DuPage County has seen 107 saves.

Calls for Service Summary

November 2016

Citizen Generated Events

	<u>Nov</u> <u>2016</u>	<u>Nov</u> <u>2015</u>	<u>1 Year</u> <u>Change</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2015</u>	<u>1 Year</u> <u>Change</u>
Beat 1	177	202	-12.4%	2227	2186	1.9%
Beat 2	151	156	-3.2%	1927	1903	1.3%
Beat 3	208	231	-10.0%	2754	2760	-0.2%
Out of Town	9	10	-10.0%	99	88	12.5%
Total	545	599	-9.0%	7007	6937	1.0%
Shift 1	243	263	-7.6%	2946	2946	0.0%
Shift 2	227	272	-16.5%	3150	3143	0.2%
Shift 3	75	64	17.2%	911	848	7.4%
Total	545	599	-9.0%	7007	6937	1.0%

Top Ten Incidents Categories

Citizen Assist	63	71	-11.3%	838	855	-2.0%
Investigative	69	65	6.2%	758	769	-1.4%
Suspicion	46	62	-25.8%	666	681	-2.2%
Alarm	62	54	14.8%	740	626	18.2%
Accident	58	61	-4.9%	585	597	-2.0%
Public Order	29	52	-44.2%	469	535	-12.3%
Administrative	43	33	30.3%	445	415	7.2%
Disorder	26	28	-7.1%	273	368	-25.8%
Traffic	19	30	-36.7%	267	301	-11.3%
Animal	16	19	-15.8%	320	272	17.6%
Theft	21	17	23.5%	238	227	4.8%
Agency Assist	20	25	-20.0%	275	241	14.1%
Domestic	25	24	4.2%	302	230	31.3%
Parking	8	8	0.0%	200	212	-5.7%
Medical/Ambulance	23	17	35.3%	183	196	-6.6%
Burglary	4	7	-42.9%	108	91	18.7%
Forgery	4	3	33.3%	75	65	15.4%
Hazard	2	4	-50.0%	66	66	0.0%
Fire	2	2	0.0%	37	45	-17.8%
Drug	0	9	-100.0%	40	39	2.6%
Missing Person	1	2	-50.0%	49	42	16.7%
Warrant	1	2	-50.0%	18	17	5.9%
Assault	0	3	-100.0%	24	25	-4.0%
Shots Fired	0	1	-100.0%	15	13	15.4%
Rape	3	0	0.0%	12	7	71.4%
Robbery	0	0	0.0%	4	2	100.0%

Calls for Service Summary (continued)

November 2016

Officer Initiated Event Category						
	<u>Nov</u> <u>2016</u>	<u>Nov</u> <u>2015</u>	<u>1 Year</u> <u>Change</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2015</u>	<u>1 Year</u> <u>Change</u>
Focused Patrol	259	1339	-80.7%	7757	16514	-53.0%
Crime Prevention	646	513	25.9%	7175	6347	13.0%
Traffic	331	236	40.3%	4203	3561	18.0%
Administrative	167	202	-17.3%	2127	2359	-9.8%
Parking	20	9	122.2%	371	261	42.1%
Suspicion	26	19	36.8%	354	291	21.6%
Community Engagement	23	27	-14.8%	326	304	7.2%
Citizen Assist	33	45	-26.7%	374	832	-55.0%
Investigative	4	14	-71.4%	159	162	-1.9%
Public Order	38	22	72.7%	168	184	-8.7%
Agency Assist	11	8	37.5%	117	135	-13.3%
Accident	2	9	-77.8%	49	52	-5.8%
Sex Offenses	0	1	-100.0%	30	34	-11.8%
Warrant	1	1	0.0%	22	25	-12.0%
Animal	0	0	0.0%	16	9	77.8%
Theft	1	0	0.0%	21	18	16.7%
Forgery	1	0	0.0%	12	4	200.0%
Burglary	6	1	500.0%	18	13	38.5%
Disorder	2	0	0.0%	15	12	25.0%
Domestic	1	0	0.0%	8	4	100.0%
Alarm	0	0	0.0%	4	1	300.0%
Hazard	0	0	0.0%	4	4	0.0%
Missing Person	0	1	-100.0%	5	3	66.7%
Assault	1	1	0.0%	4	8	-50.0%
Drug	0	0	0.0%	2	1	100.0%
Fire	1	0	0.0%	4	2	100.0%
Medical	0	0	0.0%	2	1	100.0%
Robbery	0	0	0.0%	0	1	-100.0%
Alcohol	0	0	0.0%	3	0	0.0%
Total	1574	2448	-35.7%	23350	31142	-25.0%

Crime Summary

November 2016

Part 1 Offenses

	<u>Nov</u> <u>2016</u>	<u>Nov</u> <u>2015</u>	<u>Nov</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2015</u>	<u>YTD</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Murder	0	0	0	0.0%	0.0%	0	0	1	0.0%	-100.0%
Sexual Assault	0	0	0	0.0%	0.0%	3	3	2	0.0%	50.0%
Robbery	0	0	0	0.0%	0.0%	1	3	3	-66.7%	-66.7%
Assault & Battery	0	0	0	0.0%	0.0%	0	4	2	-100.0%	-100.0%
Violent Crime	0	0	0	0.0%	0.0%	4	10	8	-60.0%	-50.0%
Burglary	0	3	5	-100.0%	-100.0%	45	27	52	66.7%	-13.5%
Theft	31	24	26	29.2%	19.2%	277	305	305	-9.2%	-9.2%
Motor Vehicle Theft	1	0	2	0.0%	-50.0%	10	10	17	0.0%	-41.2%
Arson	0	0	1	0.0%	-100.0%	1	2	1	-50.0%	0.0%
Property Crime	32	27	34	18.5%	-5.9%	333	344	375	-3.2%	-11.2%
Part One Crime	32	27	34	18.5%	-5.9%	337	354	383	-4.8%	-12.0%

Part 2 Offenses

	<u>Nov</u> <u>2016</u>	<u>Nov</u> <u>2015</u>	<u>Nov</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2015</u>	<u>YTD</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Assault	2	2	0	0.0%	0.0%	7	9	5	-22.2%	40.0%
Battery	5	1	3	400.0%	66.7%	35	31	48	12.9%	-27.1%
Domestic Battery	4	2	2	100.0%	100.0%	52	68	44	-23.5%	18.2%
Criminal Damage	3	4	10	-25.0%	-70.0%	32	71	86	-54.9%	-62.8%
Criminal Trespass	1	0	0	0.0%	0.0%	6	7	9	-14.3%	-33.3%
Disorderly Conduct	6	5	6	20.0%	0.0%	47	49	41	-4.1%	14.6%

Arrest Report

November 2016

Part One Offenses

	<u>Nov</u> <u>2016</u>	<u>Nov</u> <u>2015</u>	<u>Nov</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2015</u>	<u>YTD</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Murder	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Sexual Assault	0	0	0	0.0%	0.0%	1	0	0	0.0%	0.0%
Robbery	0	0	0	0.0%	0.0%	0	0	2	0.0%	-100.0%
Assault & Battery	0	0	0	0.0%	0.0%	2	2	0	0.0%	0.0%
Violent Crime	0	0	0	0.0%	0.0%	3	2	2	50.0%	50.0%
Burglary	0	0	0	0.0%	0.0%	0	0	10	0.0%	-100.0%
Theft	2	8	3	-75.0%	-33.3%	59	93	58	-36.6%	1.7%
Motor Vehicle Theft	0	0	0	0.0%	0.0%	1	1	1	0.0%	0.0%
Arson	0	0	0	0.0%	0.0%	0	5	14	-100.0%	-100.0%
Property Crime	2	8	3	-75.0%	-33.3%	60	99	83	-39.4%	-27.7%
Part One Crime	2	8	3	-75.0%	-33.3%	63	101	85	-37.6%	-25.9%

Part Two Offenses

	<u>Nov</u> <u>2016</u>	<u>Nov</u> <u>2015</u>	<u>Nov</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2015</u>	<u>YTD</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Assault	0	0	0	0.0%	0.0%	1	2	1	-50.0%	0.0%
Battery	1	1	2	0.0%	-50.0%	9	6	12	50.0%	-25.0%
Domestic Battery	2	1	1	100.0%	100.0%	19	27	26	-29.6%	-26.9%
Criminal Damage	0	0	0	0.0%	0.0%	15	3	9	400.0%	66.7%
Criminal Trespass	0	0	0	0.0%	0.0%	8	0	1	0.0%	700.0%
Disorderly Conduct	3	0	13	0.0%	-76.9%	23	12	40	91.7%	-42.5%
Alcohol Possession	0	0	4	0.0%	-100.0%	10	3	10	233.3%	0.0%
Alcohol Consumption	1	0	8	0.0%	-87.5%	13	15	25	-13.3%	-48.0%

Arrest Summary (continued)

November 2016

Drug Related Offenses

	<u>Nov</u> <u>2016</u>	<u>Nov</u> <u>2015</u>	<u>Nov</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2015</u>	<u>YTD</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Cannabis	0	4	3	-100.0%	-100.0%	37	40	31	-7.5%	19.4%
Controlled Substance	1	1	0	0.0%	0.0%	8	10	4	-20.0%	100.0%
Hypodermic Syringes	0	0	0	0.0%	0.0%	0	2	0	-100.0%	0.0%
Drug Paraphernalia	1	3	1	-66.7%	0.0%	25	23	17	8.7%	47.1%
Methamphetamine	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%

Adult / Juvenile

	<u>Nov</u> <u>2016</u>	<u>Nov</u> <u>2015</u>	<u>Nov</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2015</u>	<u>YTD</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Adult	47	52	24	-9.6%	95.8%	414	589	407	-29.7%	1.7%
Juvenile	5	6	14	-16.7%	-64.3%	92	58	100	58.6%	-8.0%

Warrants

	<u>Nov</u> <u>2016</u>	<u>Nov</u> <u>2015</u>	<u>Nov</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2015</u>	<u>YTD</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Served	1	3	5	-66.7%	-80.0%	34	32	54	6.3%	-37.0%

Traffic Summary

November 2016

Accidents

Type of Accident	<u>Nov</u> <u>2016</u>	<u>Nov</u> <u>2015</u>	<u>Percent</u> <u>Change</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2015</u>	<u>Percent</u> <u>Change</u>
Property Damage	46	48	-4.2%	472	501	-5.8%
Personal Injury	8	6	33.3%	60	65	-7.7%
Fatal	0	0	0.0%	1	1	0.0%
Total	54	54	0.0%	533	567	-6.0%
Fatalities	0	1	-100.0%	2	1	100.0%
Hit & Run	4	5	-20.0%	59	70	-15.7%
Private Property	16	16	0.0%	182	210	-13.3%
DUI	1	2	-50.0%	4	4	0.0%

Traffic Summary (continued)

November 2016

Enforcement

	<u>Nov</u> <u>2016</u>	<u>Nov</u> <u>2015</u>	<u>Percent</u> <u>Change</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2015</u>	<u>Percent</u> <u>Change</u>
Traffic Stops			0.0%			0.0%
Moving Citation	90	53	69.8%	773	608	27.1%
Moving Warning	88	55	60.0%	894	746	19.8%
Total Moving	178	108	64.8%	1667	1354	23.1%
Non-Moving Citation	47	39	20.5%	499	507	-1.6%
Non-Moving Warning	47	39	20.5%	705	590	19.5%
Total Non-Moving	94	78	20.5%	1204	1097	9.8%
Total Warning	137	92	48.9%	1272	1115	14.1%
Total Citations	135	94	43.6%	1599	1336	19.7%
Total Enforcement Actions	272	186	46.2%	2871	2451	17.1%
DUI Arrests	4	4	0.0%	40	50	-20.0%
Category						
Speed	112	56	100.0%	1005	769	30.7%
Registration	32	18	77.8%	478	379	26.1%
Traffic Sign Or Signal	36	22	63.6%	395	302	30.8%
Equipment	15	25	0.0%	223	251	-11.2%
Distracted Driving	12	9	0.0%	193	166	16.3%
Insurance	18	17	0.0%	168	196	-14.3%
Lane Violation	18	12	0.0%	146	121	20.7%
License	12	9	0.0%	110	94	17.0%
Signal	3	11	-72.7%	57	83	-31.3%
Yield	7	4	75.0%	38	41	-7.3%
Seat Belt	5	1	400.0%	25	8	212.5%
Other	0	0	0.0%	16	17	-5.9%
Accident	2	1	100.0%	8	8	0.0%
Parking	0	1	-100.0%	7	10	-30.0%
Alcohol	0	0	0.0%	2	4	-50.0%
Reckless	0	0	0.0%	0	2	-100.0%



CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
December 5, 2016**

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			\$91,104.70
Water Fund			\$43,883.08
Motor Fuel Tax Fund			\$92.50
Water Depreciation Fund			\$12,020.00
Impact Fee Agency Fund			\$0.00
Debt Service Fund			\$0.00
Capital Improvement Fund			\$0.00
State Drug Forfeiture Fund			\$0.00
Federal Equitable Sharing Fund			\$5,224.40
		Subtotal:	<u>\$152,324.68</u>
General Fund Payroll	11/22/16	\$	46,448.01
General Fund Payroll	11/24/16	\$	223,999.09
Water Fund Payroll	11/22/16	\$	13,402.42
Water Fund Payroll	11/24/16	\$	18,094.61
		Subtotal:	<u>\$ 301,944.13</u>
Total to be Approved by City Council:			<u>\$ 454,268.81</u>

Approvals:

Kathleen Moesle Weaver, Mayor

JoAnne E. Ragona, City Clerk

Michael J. Coren, Treasurer

Bryon D. Vana, City Administrator

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 11/22/2016 Through 12/5/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CALL ONE, INC.	TELEPHONE BILL FOR CITY (Oct / Nov)	AP120516	4267	Telephone	5,778.59
CDW GOVERNMENT, INC.	MICROSOFT OFFICE FOR NEW LAPTOP (City Hall)	AP120516	4325	Consulting/Professional	314.45
COMCAST CABLE	COMCAST FOR CITY HALL (11-23 thru 12-22-16)	AP120516	4271	Utilities (Elec,Gas,Wtr,Sewer)	8.44
DUPAGE COUNTY PUBLIC WORKS	CITY HALL WATER/SEWER BILL (8-24-16 thru 10-25-16)	AP120516	4271	Utilities (Elec,Gas,Wtr,Sewer)	41.57
ILLINOIS PAPER & COPIER CO	KONICA COPIER CONTRACT	AP120516	4225	Maintenance - Equipment	109.65
MUNIWEB	WEBSITE MAINTENANCE-OCTOB... 2016	AP120516	4325	Consulting/Professional	379.50
OFFICE DEPOT	CITY HALL SUPPLIES	AP120516	4253	Supplies - Office	46.86
OFFICE DEPOT	MEMORY CARDS FOR CITY CLERK	AP120516	4253	Supplies - Office	15.80
OFFICE DEPOT	JUMP DRIVES FOR CITY CLERK	AP120516	4253	Supplies - Office	26.02
OFFICE DEPOT	RETURN AUTH 879004145-001	AP120516	4253	Supplies - Office	(26.02)
OFFICE DEPOT	3 PACK 8GB JUMPDRIVES	AP120516-2	4253	Supplies - Office	26.02
OFFICE DEPOT	3 PACK 8GB JUMPDRIVES	AP12052016-3	4253	Supplies - Office	26.02
OFFICE DEPOT	CREDIT 879004145001	AP12052016-3	4253	Supplies - Office	(26.02)
OFFICE DEPOT	OFFICE SUPPLIES CITY HALL	AP12052016-3	4253	Supplies - Office	46.86
OFFICE DEPOT	MEMORY CARDS FOR CITY CLERK	AP12052016-3	4253	Supplies - Office	15.80
OFFICE DEPOT	8GB JUMPDRIVES WERE NOT DELIVERED AND NOT PICKED UP	APCREDIT120...	4253	Supplies - Office	(26.02)

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 11/22/2016 Through 12/5/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
OFFICE DEPOT	CITY HALL SUPPLIES	APCREDITS12...	4253	Supplies - Office	(20.84)
OFFICE DEPOT	MEMORY CARDS	APCREDITS12...	4253	Supplies - Office	(15.80)
PM PRINTING INC.	NO SOLICITOR DECALS	AP120516	4235	Printing and Forms	282.80
PM PRINTING INC.	KRIST THROM BUSIN CARDS, INSPECTION FORMS FOR BUILDING DEPT	AP120516	4235	Printing and Forms	292.50
ROSENTHAL, MURPHEY, COBLENTZ	LEGAL FEES FOR OCTOBER 2016	AP120516	4219	Liability Insurance	495.91
				Total Administration	7,792.09

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 11/22/2016 Through 12/5/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ILLINOIS STATE POLICE	FINGERPRINTING AODAKE - (Zhou and Wang)	AP120516	4205	Boards and Commissions	101.00
ILLINOIS STATE POLICE	CREDIT PER JACKIE 11-16-16	AP120516	4205	Boards and Commissions	(37.00)
STERLING CODIFIERS, INC.	CODIFIERS-SUPPLEM... #46	AP120516	4325	Consulting/Professional	380.00
				Total City Council	444.00

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 11/22/2016 Through 12/5/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHRISTOPHER B. BURKE ENG, LTD	GRADING PLAN RVW -702 Plainfield Rd (Paid with Permit)	AP120516	4328	Const/Prof Reimbursable	100.00
CHRISTOPHER B. BURKE ENG, LTD	SPOT SURVEY-2142 COTTAGE	AP120516	4328	Const/Prof Reimbursable	100.00
CHRISTOPHER B. BURKE ENG, LTD	SPOT SURVEY -2158 COTTAGE	AP120516	4328	Const/Prof Reimbursable	100.00
CHRISTOPHER B. BURKE ENG, LTD	SPOT SURVEY -2129 COTTAGE	AP120516	4328	Const/Prof Reimbursable	100.00
CHRISTOPHER B. BURKE ENG, LTD	SPOT SURVEY -2134 COTTAGE	AP120516	4328	Const/Prof Reimbursable	100.00
CHRISTOPHER B. BURKE ENG, LTD	SPOT SURVEY -2146 COTTAGE	AP120516	4328	Const/Prof Reimbursable	100.00
CHRISTOPHER B. BURKE ENG, LTD	Drainage Review -8425 Lemont Parking Lot	AP120516	4328	Const/Prof Reimbursable	347.25
CHRISTOPHER B. BURKE ENG, LTD	SPOT SURVEY-8220 CASS AVE (Lots 7-9)	AP120516	4328	Const/Prof Reimbursable	182.25
CHRISTOPHER B. BURKE ENG, LTD	AS BUILTS and REVIEW OF CREDIT REDUCTION	AP120516	4328	Const/Prof Reimbursable	694.50
CHRISTOPHER B. BURKE ENG, LTD	CARRIAGE GREEN COUNTRY CLUB- SITE VISIT-STAFF COORD	AP120516	4328	Const/Prof Reimbursable	322.83
CHRISTOPHER B. BURKE ENG, LTD	Follow Up Site Visit- Approval Letter 951 N Frontage Rd	AP120516	4328	Const/Prof Reimbursable	395.08
CHRISTOPHER B. BURKE ENG, LTD	Plans/Plat for Subdivision-Marco Estates	AP120516	4328	Const/Prof Reimbursable	332.15
CHRISTOPHER B. BURKE ENG, LTD	BROOKDALE CONDOS-Parking Lot Repairs	AP120516	4328	Const/Prof Reimbursable	364.50
ELEVATOR INSPECTION SERVICE CO	ELEVATOR RE-INSPECTIONS (10-14-16 thru 11-8-16)	AP120516	4328	Const/Prof Reimbursable	225.00
ROSENTHAL, MURPHEY, COBLENTZ	LEGAL FEES FOR OCTOBER 2016	AP120516	4219	Liability Insurance	715.00

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 11/22/2016 Through 12/5/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
				Total Community Development	4,178.56

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 11/22/2016 Through 12/5/2016

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CATCHING FLUID POWER, INC.	TRACKLESS PARTS	AP120516	4225	Maintenance - Equipment	49.22
CHRISTOPHER B. BURKE ENG, LTD	ENGINEERING- DRAINAGE CONCERNS	AP120516	4325	Consulting/Professional	144.50
CLIFFORD-WALD COMPANY	MAINT EQUIPMENT	AP120516	4225	Maintenance - Equipment	95.00
CLIFFORD-WALD COMPANY	MAIN CONTROLLER ASSY, LABOR	AP120516	4225	Maintenance - Equipment	432.76
FORCE AMERICA	TRUCK 106 SALT SPREADER	AP120516	4229	Maintenance - Vehicles	109.54
HOMER TREE CARE, INC.	ROOT PRUNE -1909 Holly Ave	AP120516	4375	Tree Trim/Removal	300.00
HOMER TREE CARE, INC.	EMERGENCY TREE TRIM -7721 Stevens	AP120516	4375	Tree Trim/Removal	280.00
ILL CENTRAL SWEEPING SERVICE	STREET SWEEP (10-24-16 thru 11-3-16)	AP120516	4373	Street Sweeping	11,867.50
J & R LANDSCAPING/TREE SERVICE	GRADING and ROTOTILLING -7825 Regency Grove Dr	AP120516	4374	Drainage Projects	2,730.00
JSN CONTRATORS SUPPLY	MARKING PAINT	AP120516	4257	Supplies - Other	141.60
RAGS ELECTRIC	INSTALLED WEATHER PROOF BOX, OUTLETS -(Clock Tower)	AP120516	4223	Maintenance - Building	1,161.08
RAGS ELECTRIC	NEW STREET LIGHT INSTALL (Chestnut Lane / Leonard Dr)	AP120516	4359	Street Light Oper & Maint.	5,868.00
RAGS ELECTRIC	8120 CASS AVE (Burr Ridge Vet)	AP120516	4359	Street Light Oper & Maint.	140.00
RAGS ELECTRIC	1710 PLAINFIELD (Police Dept)	AP120516	4359	Street Light Oper & Maint.	280.00
RAGS ELECTRIC	7906 CASS AVE (Kindercare)	AP120516	4359	Street Light Oper & Maint.	140.00
RIC MAR INDUSTRIES, INC.	SHOP SUPPLIES	AP120516	4223	Maintenance - Building	294.88
RIC MAR INDUSTRIES, INC.	MECHANIC SUPPLIES	AP120516	4229	Maintenance - Vehicles	363.38
ROESCH FORD	2017 FORD EXPEDITION #503 - FOREMAN	AP120516	4815	Equipment	35,474.00

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 11/22/2016 Through 12/5/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
TRUGREEN	75th Street MEDIAN CLEAN UP	AP120516	4350	Forestry	1,825.00
TRUGREEN	CLOCK TOWER CLEAN UP	AP120516	4350	Forestry	630.00
UNIQUE PRODUCTS & SERVICE CORP	ROLL TOWELS FOR POLICE DEPT	AP120516	4223	Maintenance - Building	24.89
UNIQUE PRODUCTS & SERVICE CORP	RESTROOM SUPPLIES FOR POLICE DEPT	AP120516	4223	Maintenance - Building	80.80
WILLCO GREEN LLC	CREEKSIDE /REGENCY GROVE PROJECT	AP120516	4374	Drainage Projects	216.00
WILLCO GREEN LLC	TRUCK & DUMP FEES	AP120516	4374	Drainage Projects	108.00
				Total Public Works, Streets	62,756.15

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 11/22/2016 Through 12/5/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ADDISON POLICE DEPT	2017 MEMBERSHIP-DUPAGE CTY CHIEFS OF POLICE ASSOC (Thomas)	AP120516	4213	Dues and Subscriptions	275.00
ADVANTAGE CHEVROLET	BLADE, ARM FOR PD VEHICLE	AP120516	4229	Maintenance - Vehicles	285.72
ADVANTAGE CHEVROLET	RADIATOR	AP120516	4229	Maintenance - Vehicles	197.12
ADVANTAGE CHEVROLET	CONNECTOR	AP120516	4229	Maintenance - Vehicles	387.20
AT & T	TRACKING SERVICE FEES	AP120516	4217	Investigation and Equipment	225.00
BROWNELLS, INC.	AR15 BOLT CATCH	AP120516	4217	Investigation and Equipment	45.09
DUPAGE COUNTY CLERK	STATUTORY FEE- NOTARY CERTIFICATE-RENTKA	AP120516	4205	Boards and Commissions	10.00
DUPAGE COUNTY CLERK	STATUTORY FEE- NOTARY CERTIFICATE-PICCOLI	AP120516	4205	Boards and Commissions	10.00
DUPAGE COUNTY PUBLIC WORKS	SEWER BILL FOR POLICE DEPT (8-24-16 thru 10-25-16)	AP120516	4271	Utilities (Elec,Gas,Wtr,Sewer)	94.37
GALLS LLC	GREENABERG #320 -PANTS	AP120516	4269	Uniforms	296.97
GREG THOMAS	HOTEL FEES-IACP CONFERENCE (San Diego)	AP120516	4265	Travel/Meetings	1,124.40
I.D.E.S.	800933 - CITY OF DARIEN UNEMPLOYMENT	AP120516	4219	Liability Insurance	3,511.50
ILLINOIS SECRETARY OF STATE	LIC PLATE RENEWAL D33 (2015 Ford Taurus)	AP120516	4229	Maintenance - Vehicles	101.00
JAMES A. TOPEL	BUSINESS CARDS	AP120516	4269	Uniforms	26.26
MOORE MEDICAL LLC	PPE FIRST AID SUPPLIES	AP120516	4219	Liability Insurance	156.28
NICHOLAS SKWERES	SKWERES #337 -FLASH DRIVES-(Best Buy)	AP120516	4253	Supplies - Office	43.18

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 11/22/2016 Through 12/5/2016

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
OFFICE DEPOT	DVDS (100 pk) FOR POLICE DEPT	AP120516	4253	Supplies - Office	54.77
OFFICE DEPOT	DVDS FOR POLICE DEPT	AP120516	4253	Supplies - Office	139.65
OFFICE DEPOT	CD SLEEVES FOR POLICE DEPT	AP120516	4253	Supplies - Office	77.29
OFFICE DEPOT	TONER FOR POLICE DEPT	AP120516	4253	Supplies - Office	78.10
OFFICE DEPOT	DVDS FOR PD	APCREDITS12...	4253	Supplies - Office	(54.77)
OFFICE DEPOT	DVDS FOR PD	APCREDITS12...	4253	Supplies - Office	(139.65)
OFFICE DEPOT	CD SLEEVES FOR PD	APCREDITS12...	4253	Supplies - Office	(77.29)
OFFICE DEPOT	TONER FOR PD	APCREDITS12...	4253	Supplies - Office	(78.10)
PEP BOYS #1466	HEADLIGHT FOR 2012 TAHOE	AP120516	4229	Maintenance - Vehicles	38.68
PUBLIC SAFETY DIRECT	REPAIR OF D3 and D11	AP120516	4229	Maintenance - Vehicles	264.99
PUBLIC SAFETY DIRECT	UPFITTING OF CSO CAR #36	AP120516	4815	Equipment	5,011.67
RAY O'HERRON CO. INC.	AUX OFFICER AVDICH - UNIFORM	AP120516	4203	Auxiliary Police	532.89
RAY O'HERRON CO. INC.	AUX OFFICER BACHOE -UNIFORM	AP120516	4203	Auxiliary Police	499.38
RAY O'HERRON CO. INC.	WHITESIDES #342 -PATCHES AND SERVICE BARS	AP120516	4269	Uniforms	60.00
RAY O'HERRON CO. INC.	PICCOLI #319 - SHOES	AP120516	4269	Uniforms	69.95
RAY O'HERRON CO. INC.	MILAZZO #311 -PANTS	AP120516	4269	Uniforms	46.95
RAY O'HERRON CO. INC.	LOREK #335 -PATCHES AND SGT CHEVRONS	AP120516	4269	Uniforms	12.00
RAY O'HERRON CO. INC.	KRUZEL #317 - BULLETPROOF VEST	AP120516	4269	Uniforms	740.97
RAY O'HERRON CO. INC.	HELLMANN #331- BOOTS	AP120516	4269	Uniforms	149.95
RELIABLE FIRE & SECURITY	MAINTENANCE- SWIPE CARD SYSTEM	AP120516	4225	Maintenance - Equipment	320.00

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 11/22/2016 Through 12/5/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
SAFE KIDS	BELMONTE #341- CAR SEAT CERTIFICATION	AP120516	4263	Training and Education	50.00
STAPLES BUSINESS ADVANTAGE	100 PACK DVD	AP120516-3	4253	Supplies - Office	54.77
STAPLES BUSINESS ADVANTAGE	VERBATIM DVD 15 PACK	AP120516-3	4253	Supplies - Office	139.65
STAPLES BUSINESS ADVANTAGE	CD SLEEVES	AP120516-3	4253	Supplies - Office	77.29
STAPLES BUSINESS ADVANTAGE	TONER HP15A	AP120516-3	4253	Supplies - Office	78.10
STEVEN LISS	FLU VACCINE	AP120516	4219	Liability Insurance	30.00
TRI TECH FORENSICS	RIFLE BOX	AP120516	4217	Investigation and Equipment	84.97
ULINE	STORAGE BOXES FOR EVIDENCE	AP120516	4217	Investigation and Equipment	182.60
VILLAGE OF LEMONT	RANGE FEES- June, July, August 2016	AP120516	4243	Rent - Equipment	200.00
VILLAGE OF LEMONT	RANGE FEES - July 20th and 27th 2016	AP120516	4243	Rent - Equipment	200.00
VILLAGE OF LEMONT	RANGE FEES- June 1st, 8th and 29th	AP120516	4243	Rent - Equipment	300.00
				Total Police Department	15,933.90
				Total General Fund	91,104.70

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 11/22/2016 Through 12/5/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ADVANCED AUTOMATION & CONTROLS	SCADA -TROUBLESHOOTING RADIO SIGNALS	AP120516	4325	Consulting/Professional	420.00
CENTRAL SOD FARMS	KENTUCKY BLUEGRASS	AP120516	4231	Maintenance - Water System	296.00
CLIFFORD-WALD COMPANY	MAIN CONTROLLER ASSY, LABOR	AP120516	4225	Maintenance - Equipment	432.76
CLIFFORD-WALD COMPANY	MAINT EQUIPMENT	AP120516	4225	Maintenance - Equipment	95.00
DAS ENTERPRISES, INC.	HAULING FOR WATER REPAIR DIGS (11-15-16)	AP120516	4231	Maintenance - Water System	1,752.92
HD SUPPLY WATERWORKS, LTD	MARKING FLAGS	AP120516	4231	Maintenance - Water System	225.00
HD SUPPLY WATERWORKS, LTD	READ UNITS FOR METERS	AP120516	4880	Water Meter Purchases	1,440.00
JSN CONTRATORS SUPPLY	MARKING PAINT	AP120516	4231	Maintenance - Water System	386.40
LANDMARK FORD, INC.	2017 FORD TRUCK F350 XL	AP120516	4815	Equipment	37,863.00
WILLCO GREEN LLC	TRUCK & DUMP FEES	AP120516	4231	Maintenance - Water System	<u>972.00</u>
				Total Public Works, Water	<u>43,883.08</u>
				Total Water Fund	<u>43,883.08</u>

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 11/22/2016 Through 12/5/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
K-FIVE CONSTRUCTION	STREET PATCH	AP120516	4245	Road Material	92.50
				Total MFT Expenses	92.50
				Total Motor Fuel Tax	92.50

CITY OF DARIEN
Expenditure Journal
Water Depreciation Fund
Depreciation Expenses
From 11/22/2016 Through 12/5/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
HD SUPPLY WATERWORKS, LTD	METERS	AP120516	4390	Capital Improv-Infrastructure	12,020.00
				Total Depreciation Expenses	12,020.00
				Total Water Depreciation Fund	12,020.00

CITY OF DARIEN
Expenditure Journal
Federal Equitable Sharing Fund
Drug Forfeiture Expenditures
From 11/22/2016 Through 12/5/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CDW GOVERNMENT, INC.	CDW-G MICROSOFT OFFICE PROFESSIONAL PLUS 2016	AP120516	4213	Dues and Subscriptions	1,257.80
DELL MARKETING L. P.	COMPUTERS FOR RECORDS DEPT	AP120516	4213	Dues and Subscriptions	3,118.60
TKB ASSOCIATES INC	SCANNER and LASERFICHE SCAN CONNECT for COMMAND CENTER	AP120516	4213	Dues and Subscriptions	848.00
				Total Drug Forfeiture Expenditures	5,224.40
				Total Federal Equitable Sharing Fund	5,224.40
Report Total					152,324.68

ACCOUNT SUMMARY

Previous Balance	\$2,512.55
Payment, Credits	-\$2,596.33
Purchases	+\$5,191.57
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	+\$39.00
Interest Charged	\$0.00
New Balance	\$5,146.79

Opening/Closing Date	11/03/16 - 12/02/16
Credit Limit	\$50,000
Available Credit	\$44,853
Cash Access Line	\$10,000
Available for Cash	\$10,000
Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00

PAYMENT INFORMATION

New Balance	\$5,146.79
Payment Due Date	12/24/16
Minimum Payment Due	\$1,029.00

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	110,836
+ Points earned on purchases this period	5,147
= New total points balance	115,983

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
11/25	LATE FEE REVERSAL	-39.00
11/24	Payment ThankYou - Image Check	-2,512.55
11/25	LATE FEE	39.00
	BRYON VANA	
	TRANSACTIONS THIS CYCLE (CARD 4484) -\$2,512.55	
	INCLUDING PAYMENTS RECEIVED	
11/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA - <i>Police Dept - 3 Dry Erase Boards</i>	494.04
11/25	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA - <i>CMR Piccoli - 1 Dry Erase</i>	59.99
	ED RENTKA	
	TRANSACTIONS THIS CYCLE (CARD 4583) \$554.03	
11/11	THE HOME DEPOT #1905 DARIEN IL <i>RETURN</i>	-7.97
11/03	THE HOME DEPOT #1905 DARIEN IL <i>Make a Difference - LAWN BAGS</i>	85.10
11/04	WAL-MART #2215 DARIEN IL <i>Make a Difference - REFRESHMENTS</i>	47.92
11/14	PETSMART INC 422 DARIEN IL	147.95
11/15	PETSMART # 0422 DARIEN IL <i>FOOD FOR CANINE - NIKO</i>	38.98
11/17	BEST BUY MHT 00003160 DOWNERS GROVE IL - <i>POLICE DEPT - VGA Cables</i>	83.96
11/21	SUBURBAN DOOR CHECK & LOC WESTMONT IL - <i>POLICE DEPT - KEYS</i>	6.00
11/29	WAL-MART #2215 DARIEN IL <i>POLICE DEPT - OFFICE Supplies</i>	37.04
	MARY BELMONTE	
	TRANSACTIONS THIS CYCLE (CARD 8706) \$438.98	
11/04	DMI* DELL HLTHCR/PTR 800-274-1550 TX <i>LAPTOP DOCKING STATION</i>	110.49
11/30	ELGINRECYCLING 847-741-4100 IL <i>STREET LIGHTS</i>	1,275.00



ACCOUNT ACTIVITY

(CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
	PAUL NOSEK TRANSACTIONS THIS CYCLE (CARD 5570) \$1,385.49	
11/18	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	-36.81
11/03	IL TOLLWAY AUTO REPLENISH 800-824-7277 IL - PW Vehicle IPASS	40.00
11/04	AMERICAN WATER WORKS ASSN 866-5213595 IL - SAFETY SUMMIT (DAVE FELL)	75.00
11/15	IL TOLLWAY AUTO REPLENISH 800-824-7277 IL - PW Vehicle IPASS	40.00
11/16	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL WATER FILTERS	496.97
11/15	IL TOLLWAY AUTO REPLENISH 800-824-7277 IL	40.00
11/15	IL TOLLWAY AUTO REPLENISH 800-824-7277 IL	40.00
11/15	IL TOLLWAY AUTO REPLENISH 800-824-7277 IL Public Works	40.00
11/16	IL TOLLWAY AUTO REPLENISH 800-824-7277 IL Vehicles	40.00
11/16	IL TOLLWAY AUTO REPLENISH 800-824-7277 IL IPASS Replenish	40.00
11/16	IL TOLLWAY AUTO REPLENISH 800-824-7277 IL	40.00
11/17	IL TOLLWAY AUTO REPLENISH 800-824-7277 IL	40.00
11/21	COMCAST CHICAGO 800-COMCAST IL - PUBLIC WORKS Internet	104.85
	DANIEL GOMBAC TRANSACTIONS THIS CYCLE (CARD 2825) \$1,040.01	
11/05	COMCAST CHICAGO CS 1X 800-266-2278 IL - POLICE DEPT INTERNET	149.85
11/10	OFFICE DEPOT #1105 800-463-3768 IL - POLICE DEPT CALENDARS	83.08
11/11	Amazon.com AMZN.COM/BILL WA - WASTE CANS FOR TRAINING RM	122.68
11/11	HAWTHORN SUITES LTD 217-3983400 IL - OFF JUMP PTI TRAINING	372.20
11/17	Amazon.com AMZN.COM/BILL WA - POLICE DEPT WASTE CANS	97.68
11/17	USPS.COM CLICKNSHIP 800-344-7779 DC - RETURN FOR SGT	27.50
11/29	BIZCHAIR.COM 770-721-8237 GA - TABLE CHAIR TRAINING RM	118.51
11/30	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA POLICE DEPT TRAINING RM	756.78
	ROSE MARY GONZALEZ TRANSACTIONS THIS CYCLE (CARD 4527) \$1,728.28	
		Dry Erase Boards

2016 Totals Year-to-Date	
Total fees charged in 2016	\$117.00
Total interest charged in 2016	\$97.68

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

INTEREST CHARGES

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

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	13.49% (v)	-0-	-0-
CASH ADVANCES			
Cash Advances	19.49% (v)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	13.49% (v)	-0-	-0-

(v) = Variable Rate

30 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

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
December 19, 2016**

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			\$93,942.85
Water Fund			\$382,000.83
Motor Fuel Tax Fund			\$1,837.61
Water Depreciation Fund			\$880.00
Impact Fee Agency Fund			\$0.00
Debt Service Fund			\$0.00
Capital Improvement Fund			\$188,332.50
State Drug Forfeiture Fund			\$0.00
Federal Equitable Sharing Fund			\$1,095.65
		Subtotal:	<u>\$668,089.44</u>
General Fund Payroll	12/08/16	\$	247,885.05
Water Fund Payroll	12/08/16	\$	19,043.65
		Subtotal:	<u>\$ 266,928.70</u>
Total to be Approved by City Council:			<u>\$ 935,018.14</u>

Approvals:

Kathleen Moesle Weaver, Mayor

JoAnne E. Ragona, City Clerk

Michael J. Coren, Treasurer

Bryon D. Vana, City Administrator

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 12/6/2016 Through 12/19/2016

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ABILA	FINANCIAL SOFTWARE MAINTENANCE	AP121916	4225	Maintenance - Equipment	4,939.00
AIS	DECEMBER 2016 COMPUTER SUPPORT	AP121916	4325	Consulting/Professional	2,774.00
AIS	UPGRADE BACK-UP SYSTEM	AP121916	4325	Consulting/Professional	996.00
AIS	BACK-UP AND DISASTER RECOVERY	AP121916	4325	Consulting/Professional	1,725.00
AIS	BACK-UP SERVICE /CONT RECOVERY	AP121916	4325	Consulting/Professional	250.00
AIS	NEW BACKUP SYSTEM SET UP	AP121916	4325	Consulting/Professional	877.50
AIS	ADDITIONAL HOURS OVER ALLOTMENT	AP121916	4325	Consulting/Professional	705.00
AIS	PARTS FOR LAPTOP (Water Foreman)	AP121916	4325	Consulting/Professional	125.00
BEST QUALITY CLEANING, INC.	CLEANING CONTRACT- DECEMBER 2016	AP121916	4345	Janitorial Service	1,342.50
CDW GOVERNMENT, INC.	BROTHER PRINTER	AP121916	4325	Consulting/Professional	249.39
CHASE CARD SERVICES	MAKE A DIFFERENCE LAWN BAGS	AP121916	4232	Miscellaneous Expenditures	85.10
CHASE CARD SERVICES	RETURN LAWN BAGS	AP121916	4232	Miscellaneous Expenditures	(7.97)
CHASE CARD SERVICES	MAKE A DIFFERENCE -REFRESHMENTS	AP121916	4232	Miscellaneous Expenditures	47.92
CHASE CARD SERVICES	DOCKING STATION FOR LAPTOP	AP121916	4325	Consulting/Professional	110.49
DUPAGE COUNTY RECORDER	RECORDING FEE- 2224 SHANNON CT-PLAT OF EASEMENT	AP121916	4221	Legal Notices	43.00
EMERALD MARKETING INC.	NEIGHBORS MAG- JAN/FEB 2017	AP121916	4239	Public Relations	1,321.01
EMERALD MARKETING INC.	NEIGHBORS MAG - POSTAGE	AP121916	4239	Public Relations	1,824.26

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 12/6/2016 Through 12/19/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
HR SIMPLIFIED	JUNE 2016 COBRA - JULY 2016 MONTHLY FEE	AP121916	4219	Liability Insurance	100.00
HR SIMPLIFIED	AUGUST 2016 COBRA MONTHLY FEE	AP121916	4219	Liability Insurance	100.00
HR SIMPLIFIED	NOVEMBER 2016 COBRA MONTHLY FEE	AP121916	4219	Liability Insurance	100.00
HR SIMPLIFIED	COBRA FEES FOR MAY, JUNE JULY 2016	AP121916	4219	Liability Insurance	202.50
I.R.M.A.	NOVEMBER DEDUCTIBLE	AP121916	4219	Liability Insurance	73.19
MIDWEST LASER SPECIALIST	SERVICE FOR BROTHER PRINTER -CITY HALL	AP121916	4225	Maintenance - Equipment	114.00
NICOR GAS	NICOR GAS- (10-5-16 thru 11-7-16)	AP121916	4271	Utilities (Elec,Gas,Wtr,Sewer)	98.62
NPELRA	NATIONAL PELRA ANNUAL MEMBERSHIP DUES	AP121916	4213	Dues and Subscriptions	205.00
OCCUPATIONAL HEALTH CENTERS	PRE-PLACEMENT EXAM	AP121916	4219	Liability Insurance	108.00
PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE LEASE	AP121916	4243	Rent - Equipment	254.82
UNLIMITED GRAPHIX, INC.	BANK DEPOSIT SLIPS	AP121916	4235	Printing and Forms	145.18
VERIZON WIRELESS	CITY HALL VERIZON BILL	AP121916	4267	Telephone	135.24
				Total Administration	19,043.75

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 12/6/2016 Through 12/19/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
MUNICIPAL CLERKS OF ILLINOIS	IL MUNICIPAL CLERKS MEMBERSHIP-JOANNE RAGONA	AP121916	4213	Dues and Subscriptions	65.00
STERLING CODIFIERS, INC.	2017 INTERNET HOSTING-DARIEN CITY CODE	AP121916	4325	Consulting/Professional	500.00
				Total City Council	565.00

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 12/6/2016 Through 12/19/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
DON MORRIS ARCHITECTS P.C.	PLAN REVIEWS AND INSPECTIONS FOR NOVEMBER 2016	AP121916	4325	Consulting/Professional	6,660.00
DON MORRIS ARCHITECTS P.C.	PLAN REVIEWS AND INSPECTIONS FOR NOVEMBER 2016	AP121916	4328	Const/Prof Reimbursable	4,550.75
ELEVATOR INSPECTION SERVICE CO	ELEVATOR RE-INSPECTION -1501 DARIEN LAKE DR	AP121916	4325	Consulting/Professional	25.00
LEGION SERVICE PROVIDER	6902 HIGH RD 11-21-16	AP121916	4328	Const/Prof Reimbursable	75.00
LEGION SERVICE PROVIDER	3228 87th Street 11-21-16	AP121916	4328	Const/Prof Reimbursable	75.00
LEGION SERVICE PROVIDER	9008 Darien Woods Ct 11-21-16	AP121916	4328	Const/Prof Reimbursable	75.00
LEGION SERVICE PROVIDER	6902 HIGH RD 12-2-16	AP121916	4328	Const/Prof Reimbursable	75.00
LEGION SERVICE PROVIDER	3228 87th Street 12-2-16	AP121916	4328	Const/Prof Reimbursable	75.00
LEGION SERVICE PROVIDER	9008 Darien Woods Ct 12-2-16	AP121916	4328	Const/Prof Reimbursable	75.00
LEGION SERVICE PROVIDER	7225 Poplur Lane 12-2-16	AP121916	4328	Const/Prof Reimbursable	125.00
SHAW MEDIA	LEGAL NOTICE - 8123 CASS	AP121916	4328	Const/Prof Reimbursable	315.96
STEVEN MANNING	MILEAGE REIMBURSEMENT (6-13-16 thru 11-18-16)	AP121916	4265	Travel/Meetings	170.10
				Total Community Development	12,296.81

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 12/6/2016 Through 12/19/2016

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ADVANCED ROOFING TEAM	REPITCH GUTTERS AND NEW DOWNSPOUTS AT POLICE DEPT	AP121916	4223	Maintenance - Building	3,496.00
ARCHITECTURAL BRONZE & ALUMINU	CAST ALUMINUM PLAQUE - J COLEMAN (Darien Pointe)	AP121916	4223	Maintenance - Building	166.00
BUTTREY RENTAL SERVICES, INC.	LIFT FOR DECORATING CLOCK TOWER	AP121916	4223	Maintenance - Building	165.00
BUTTREY RENTAL SERVICES, INC.	CHRISTMAS TREE DECORATING	AP121916	4243	Rent - Equipment	330.00
CATCHING FLUID POWER, INC.	BUILDING MAINTENANCE	AP121916	4223	Maintenance - Building	155.77
CENTRAL SOD FARMS	RESTORATIONS	AP121916	4257	Supplies - Other	148.00
CHASE CARD SERVICES	REPLENISH IPASS FOR 10 VEHICLES	AP121916	4219	Liability Insurance	400.00
CHASE CARD SERVICES	WATER FILTERS	AP121916	4223	Maintenance - Building	496.97
CHASE CARD SERVICES	CREDIT FOR WATER FILTERS	AP121916	4223	Maintenance - Building	(36.81)
CHASE CARD SERVICES	SAFETY SUMMIT -DAVE FELL	AP121916	4263	Training and Education	75.00
CHASE CARD SERVICES	INTERNET FOR PUBLIC WORKS	AP121916	4267	Telephone	104.85
CHEMSEARCH	OIL	AP121916	4225	Maintenance - Equipment	396.55
CHEMSEARCH	GREASE AND GEAR OIL	AP121916	4225	Maintenance - Equipment	826.52
CINTAS #769	MATT RENTAL AT POLICE DEPT 12-9-16	AP121916	4223	Maintenance - Building	26.00
CINTAS #769	MATT RENTAL AT PUBLIC WORKS	AP121916	4223	Maintenance - Building	25.00
CINTAS #769	MATT RENTAL AT CITY HALL 12-9-16	AP121916	4223	Maintenance - Building	25.00
CINTAS #769	MATTS FOR CITY HALL	AP121916	4223	Maintenance - Building	25.00
CINTAS #769	MATT RENTAL FOR PUBLIC WORKS	AP121916	4223	Maintenance - Building	25.00

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 12/6/2016 Through 12/19/2016

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CINTAS #769	MATT RENTAL FOR POLICE DEPT	AP121916	4223	Maintenance - Building	26.00
CINTAS FIRST AID AND SAFETY	FIRST AID FOR PUBLIC WORKS DEPT	AP121916	4219	Liability Insurance	29.60
COM ED	1041 S FRONTAGE RD, DARIEN	AP121916	4271	Utilities (Elec,Gas,Wtr,Sewer)	56.09
COM ED	LITE RT/25, CONTRLR S FRONTAGE E CASS ST DARIEN	AP121916	4359	Street Light Oper & Maint.	100.55
COM ED	SW CORNER 75TH ST PLAINFIELD RD, DARIEN	AP121916	4359	Street Light Oper & Maint.	538.51
COM ED	STREET LIGHTS	AP121916	4359	Street Light Oper & Maint.	1,624.40
COMMERCIAL PAINTNG & DECOR	REPLACED CEILING TILES-HISTORICAL SOCIETY	AP121916	4223	Maintenance - Building	950.00
DARIEN WOMANS CLUB	OVERPAID FOR DARIEN POINTE WOMANS CLUB PLAQUE	AP121916	4223	Maintenance - Building	164.00
DECKER SUPPLY CO.	PARTS FOR SIGNS	AP121916	4257	Supplies - Other	484.39
DUPAGE TOPSOIL, INC.	RESTORATIONS	AP121916	4257	Supplies - Other	170.00
DUPAGE TOPSOIL, INC.	DIRT FOR RESTORATIONS	AP121916	4374	Drainage Projects	170.00
DYNEGY ENERGY SERVICES	STREET LIGHTS	AP121916	4271	Utilities (Elec,Gas,Wtr,Sewer)	2,038.55
EXPERT CHEMICAL & SUPPLY INC	TOM UNIFORM	AP121916	4269	Uniforms	64.00
EXPERT CHEMICAL & SUPPLY INC	JOHN UNIFORM	AP121916	4269	Uniforms	57.00
EXPERT CHEMICAL & SUPPLY INC	JIM UNIFORM	AP121916	4269	Uniforms	118.00
EXPERT CHEMICAL & SUPPLY INC	DAVE UNIFORM	AP121916	4269	Uniforms	29.00
FREEWAY FORD-STERLING TRUCK	EXHAUSE REPAIR ON TRUCK #102	AP121916	4229	Maintenance - Vehicles	2,119.26
GENE'S TIRE SERVICE, INC.	FLAT REPAIR	AP121916	4225	Maintenance - Equipment	20.00
GENE'S TIRE SERVICE, INC.	FLAT TIRE AND NEW TUBE-2008 KABOTA	AP121916	4225	Maintenance - Equipment	46.95
GENE'S TIRE SERVICE, INC.	MULTI TRACK FOR 2006 KABOTA	AP121916	4225	Maintenance - Equipment	509.51

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 12/6/2016 Through 12/19/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
GRADE A	SNOW REMOVAL /SALT FOR POLICE DEPT AND CITY HALL	AP121916	4223	Maintenance - Building	2,520.00
HOME DEPOT	BUILD MAINT	AP121916	4223	Maintenance - Building	58.83
HOME DEPOT	MAILBOX PARTS	AP121916	4257	Supplies - Other	900.76
HOME DEPOT	MISC SUPPLIES FOR DRAINAGE PROJ	AP121916	4374	Drainage Projects	67.75
HOMER TREE CARE, INC.	TREE REMOVAL/STUMP GRINDING 3192 BREWER RD	AP121916	4350	Forestry	1,202.50
ILL CENTRAL SWEEPING SERVICE	STREET SWEEPING -NOVEMBER 2016	AP121916	4373	Street Sweeping	13,332.00
JOANNE F. COLEMAN	REFUND J COLEMAN FOR OVERPAYMENT OF DARIEN POINTE PLAQUE	AP121916	4223	Maintenance - Building	164.00
KARA COMPANY, INC.	WOOD LATH	AP121916	4257	Supplies - Other	118.00
KARA COMPANY, INC.	WOOD SIDEWALK MARKERS	AP121916	4257	Supplies - Other	59.00
LAWSON PRODUCTS INCORPORATED	MECHANIC SUPPLIES	AP121916	4225	Maintenance - Equipment	271.21
LIONS' CLUB	REFUND LIONS CLUB FOR OVERPAYMENT DARIEN POINTE PLAQUE	AP121916	4223	Maintenance - Building	164.00
NICOR GAS	1041 S FRONTAGE - PUBLIC WORKS	AP121916	4271	Utilities (Elec,Gas,Wtr,Sewer)	168.83
PATRIOT LANDSCAPE GROUP INC	11-4-16	AP121916	4223	Maintenance - Building	60.00
PATRIOT LANDSCAPE GROUP INC	11-11-16	AP121916	4223	Maintenance - Building	60.00
PATRIOT LANDSCAPE GROUP INC	11-18-16	AP121916	4223	Maintenance - Building	60.00
POMP'S TIRE SERVICE, INC.	TIRES FOR TRUCK #110	AP121916	4229	Maintenance - Vehicles	999.60
RAGS ELECTRIC	STREET LIGHT KNOCKDOWN-LAKEVIEW	AP121916	4359	Street Light Oper & Maint.	5,088.66
SUBURBAN DOOR CHECK & LOCK SVC	PUBLIC WORKS BUILDING	AP121916	4223	Maintenance - Building	324.00

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 12/6/2016 Through 12/19/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
TRUGREEN	75th ST ROOT ZONE FERTILIZATION FOR TREES	AP121916	4350	Forestry	850.00
TRUGREEN	FERTILIZER/WEED CONTROL RIGHT OF WAYS	AP121916	4350	Forestry	1,825.00
TRUGREEN	FERTILIZER /WEED CONTROL FACILITY MAINTENANCE	AP121916	4350	Forestry	415.00
TRUGREEN	WEED CONTROL -DRAINAGE BASINS	AP121916	4350	Forestry	1,120.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES FOR POLICE DEPT	AP121916	4223	Maintenance - Building	259.10
UNITED SEPTIC	STORM SEWER CLEANING	AP121916	4243	Rent - Equipment	1,400.00
VERIZON WIRELESS	STREETS DEPT VERIZON BILL	AP121916	4267	Telephone	555.44
WESTOWN AUTO SUPPLY COMPANY	ENGINE BRITE	AP121916	4229	Maintenance - Vehicles	25.38
WHOLESALE DIRECT, INC.	4 HYDRAULIC MOTORS	AP121916	4229	Maintenance - Vehicles	985.52
WILLCO GREEN LLC	MIXED LOADS FROM MISC DRAINAGE PROM	AP121916	4374	Drainage Projects	432.00
WILLOWBROOK FORD, INC.	FAN, MOTOR ASSY,-2009 FORD SUV	AP121916	4229	Maintenance - Vehicles	112.40
WILLOWBROOK FORD, INC.	WINDOW SWITCH - 2009 FORD SUV	AP121916	4229	Maintenance - Vehicles	72.48
				Total Public Works, Streets	49,837.12

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 12/6/2016 Through 12/19/2016

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ADDISON POLICE DEPT	PICCOLI -DUPAGE COUNTY CHIEFS OF POLICE ASSOC 2017 MEMBERSHI	AP121916	4213	Dues and Subscriptions	275.00
ADVANTAGE CHEVROLET	RADIATOR PART	AP121916	4229	Maintenance - Vehicles	384.76
ADVANTAGE CHEVROLET	PUMP FOR POLICE DEPT	AP121916	4229	Maintenance - Vehicles	140.20
AUSTIN JUMP	JUMP #314 -GLOCK SITES	AP121916	4269	Uniforms	93.61
B & B JOINT VENTURE	ADMIN TOW JUDGE FEE -NOVEMBER 2016	AP121916	4219	Liability Insurance	150.00
CARQUEST AUTO PARTS STORES	IGNITION COIL, SPARK PLUGS, BATTERY FOR 2007 CROWN VICTORIA	AP121916	4229	Maintenance - Vehicles	595.59
CHASE CARD SERVICES	CANINE FOOD -NIKO	AP121916	4217	Investigation and Equipment	147.95
CHASE CARD SERVICES	CANINE FOOD -NIKO	AP121916	4217	Investigation and Equipment	38.98
CHASE CARD SERVICES	VGA CABLES FOR POLICE DEPT	AP121916	4225	Maintenance - Equipment	83.96
CHASE CARD SERVICES	3 DRY ERASE BOARDS	AP121916	4225	Maintenance - Equipment	494.04
CHASE CARD SERVICES	1 DRY ERASE BOARD-COMMANDER PICCOLI	AP121916	4225	Maintenance - Equipment	59.99
CHASE CARD SERVICES	RETURN FOR SGT TOPEL	AP121916	4233	Postage/Mailings	27.50
CHASE CARD SERVICES	DESK CALENDARS/PLANNER... FOR POLICE DEPT	AP121916	4253	Supplies - Office	83.08
CHASE CARD SERVICES	KEYS FOR POLICE DEPT	AP121916	4253	Supplies - Office	6.00
CHASE CARD SERVICES	OFFICE SUPPLIES FOR POLICE DEPT	AP121916	4253	Supplies - Office	37.04
CHASE CARD SERVICES	LODGING FOR PTI TRAINING -JUMP	AP121916	4265	Travel/Meetings	372.20
CHASE CARD SERVICES	INTERNET FOR POLICE DEPT	AP121916	4267	Telephone	149.85
CHRISTINE CHARKEWYCZ	PROSECUTION FEES	AP121916	4219	Liability Insurance	703.00

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 12/6/2016 Through 12/19/2016

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
eLINEUP LLC	SOFTWARE FOR DETECTIVES	AP121916	4217	Investigation and Equipment	600.00
I.R.M.A.	IRMA POLICE FORUM -THOMAS	AP121916	4219	Liability Insurance	30.00
JENNIFER ZIMNY	ZIMNY #307- CLOTHING ALLOWANCE (WalMart)	AP121916	4269	Uniforms	66.24
KARA FOYLE-PRICE	FOYLE-PRICE -GAS REIMBURSEMENT (case 16-31130)	AP121916	4265	Travel/Meetings	26.18
KING CAR WASH	POLICE DEPT CAR WASHES -NOVEMBER 2016	AP121916	4229	Maintenance - Vehicles	218.00
LAUREN RENNER	RENNER #303 -DUTY BAG AND KNIFE	AP121916	4269	Uniforms	97.08
LEXIS NEXIS RISK SOLUTIONS	INVESTIGATIVE SEARCHES	AP121916	4217	Investigation and Equipment	50.30
NICOR GAS	NICOR GAS FOR POLICE DEPT	AP121916	4271	Utilities (Elec,Gas,Wtr,Sewer)	456.56
NORTHEAST MULTIREGIONAL TRNG	RUNDELL #305 -SEARCH SEIZURE LAWS TRAINING	AP121916	4263	Training and Education	50.00
OHIO CALIBRATION LABS	RADAR REPAIR	AP121916	4225	Maintenance - Equipment	45.00
P.F. PETTIBONE & COMPANY	POLICE DEPT - 50 PLAQUES	AP121916	4269	Uniforms	1,692.00
PEP BOYS	HEADLIGHT	AP121916	4229	Maintenance - Vehicles	38.68
PETTY CASH	INVESTIGATION PICTURES- CSO WHITESIDES	AP121916	4217	Investigation and Equipment	19.01
PETTY CASH	SUPPLIES FOR EVIDENCE ROOM -HELLMANN	AP121916	4217	Investigation and Equipment	10.23
PETTY CASH	DUPAGE CTY-CHIEFS OF POLICE MEETING- THOMAS and PICCOLI	AP121916	4265	Travel/Meetings	50.00

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 12/6/2016 Through 12/19/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
PETTY CASH	PARKING FEE FEDERAL COURT - CHIEF THOMAS	AP121916	4265	Travel/Meetings	40.00
PETTY CASH	OHSEM MEETING - PICCOLI and NORTON	AP121916	4265	Travel/Meetings	40.00
PETTY CASH	DJOA FALL CONFERENCE - RICH STUTTE	AP121916	4265	Travel/Meetings	60.00
PETTY CASH	DUPAGE CTY CHIEFS OF POLICE MEETING- THOMAS and PICCOLI	AP121916	4265	Travel/Meetings	50.00
PUBLIC SAFETY DIRECT	EQUIPMENT REMOVED FROM SQUAD - Prepare for Re-Sale	AP121916	4229	Maintenance - Vehicles	275.00
PUBLIC SAFETY DIRECT	EQUIPMENT AND DECAL REMOVAL FROM D26	AP121916	4229	Maintenance - Vehicles	375.00
RAY O'HERRON CO. INC.	AUZ OFFICER BACHOE - DUTY BELT	AP121916	4203	Auxiliary Police	57.99
RAY O'HERRON CO. INC.	KOSIENIAK #330	AP121916	4269	Uniforms	88.99
RAY O'HERRON CO. INC.	DOLLINS #308 - GLOVES	AP121916	4269	Uniforms	39.99
RAY O'HERRON CO. INC.	MARINEZ #324 - BP VEST	AP121916	4269	Uniforms	739.97
RAY O'HERRON CO. INC.	MARINEZ #324 - 5 STAR NAVY CAP	AP121916	4269	Uniforms	42.00
STAPLES BUSINESS ADVANTAGE	POLICE DEPT OFFICE SUPPLIES	AP121916	4253	Supplies - Office	132.59
UNIVERSITY OF ILLINOIS	JUMP -STRATEGY & TACTICS TRAINING	AP121916	4263	Training and Education	545.00
VERIZON WIRELESS	POLICE DEPT VERIZON BILL	AP121916	4267	Telephone	1,544.22
WESTOWN AUTO SUPPLY COMPANY	EXHAUST INSULATOR FOR 2006 FORD EXPLORER	AP121916	4229	Maintenance - Vehicles	200.50
WESTOWN AUTO SUPPLY COMPANY	MEGATRON FOR 2012 TAHOE	AP121916	4229	Maintenance - Vehicles	330.14

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 12/6/2016 Through 12/19/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
WILLOWBROOK FORD, INC.	D21 -TRANS FLUID	AP121916	4229	Maintenance - Vehicles	346.75
				Total Police Department	12,200.17
				Total General Fund	93,942.85

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 12/6/2016 Through 12/19/2016

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ALLIED GARAGE DOOR INC.	GARAGE DOOR REPAIR AT PLANT #3	AP121916	4223	Maintenance - Building	424.28
ALLIED GARAGE DOOR INC.	EMERG CALL FOR PLANT #3	AP121916	4223	Maintenance - Building	550.25
AMERICAN WATER WORKS ASSOC.	AMERICAN WATER WORKS-2017 MEMBERSHIP FOR KRIS THROM	AP121916	4263	Training and Education	206.00
BEST QUALITY CLEANING, INC.	CLEANING CONTRACT- DECEMBER 2016	AP121916	4223	Maintenance - Building	447.50
CARQUEST AUTO PARTS STORES	BATTERY FOR 2011 FORD RANGER	AP121916	4225	Maintenance - Equipment	98.99
CARQUEST AUTO PARTS STORES	ROTOR AND BRAKE PADS FOR 2009 CHEVY SILVERADO	AP121916	4225	Maintenance - Equipment	237.06
CENTRAL SOD FARMS	RESTORATIONS	AP121916	4231	Maintenance - Water System	363.50
CINTAS FIRST AID AND SAFETY	FIRST AID FOR PUBLIC WORKS DEPT	AP121916	4219	Liability Insurance	29.60
COM ED	2103 75th STREET PUMPING STATION	AP121916	4271	Utilities (Elec,Gas,Wtr,Sewer)	338.50
COM ED	75th STREET PUMPING STATION	AP121916	4271	Utilities (Elec,Gas,Wtr,Sewer)	63.14
DUPAGE TOPSOIL, INC.	RESTORATIONS	AP121916	4231	Maintenance - Water System	1,600.00
DUPAGE WATER COMMISSION	WATER PURCHASE	AP121916	4340	DuPage Water Commission	367,195.20
DYNEGY ENERGY SERVICES	ENERGY- PLANT #5 (9S720 LEMONT)	AP121916	4271	Utilities (Elec,Gas,Wtr,Sewer)	100.59
DYNEGY ENERGY SERVICES	ENERGY WELL #7 -(LAKEVIEW and OAKLEY)	AP121916	4271	Utilities (Elec,Gas,Wtr,Sewer)	29.47
DYNEGY ENERGY SERVICES	ENERGY -67th St WATER TOWER	AP121916	4271	Utilities (Elec,Gas,Wtr,Sewer)	48.20
DYNEGY ENERGY SERVICES	ENERGY PLANT #7 -(18W736 MANNING)	AP121916	4271	Utilities (Elec,Gas,Wtr,Sewer)	75.49
DYNEGY ENERGY SERVICES	ENERGY PLANT #2 -1220 PLAINFIELD RD	AP121916	4271	Utilities (Elec,Gas,Wtr,Sewer)	2,594.57

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 12/6/2016 Through 12/19/2016

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
EJ USA, INC.	FIRE HYDRANT	AP121916	4231	Maintenance - Water System	2,610.00
EXPERT CHEMICAL & SUPPLY INC	HAND WARMERS	AP121916	4219	Liability Insurance	80.00
EXPERT CHEMICAL & SUPPLY INC	DENNIS UNIFORM	AP121916	4269	Uniforms	92.00
EXPERT CHEMICAL & SUPPLY INC	KEITH UNIFORM	AP121916	4269	Uniforms	103.00
EXPERT CHEMICAL & SUPPLY INC	KRIS UNIFORM	AP121916	4269	Uniforms	38.00
HD SUPPLY WATERWORKS, LTD	EMERG VALVE REPLACEMENT (Non Bid Size 4 inch)	AP121916	4231	Maintenance - Water System	802.00
HD SUPPLY WATERWORKS, LTD	3 WORKLIGHTS FOR TRUCKS	AP121916	4231	Maintenance - Water System	128.45
HOME DEPOT	BUILD MAINT	AP121916	4223	Maintenance - Building	148.83
HOME DEPOT	SPECIALTY TOOLS	AP121916	4231	Maintenance - Water System	534.91
JSN CONTRATORS SUPPLY	WATER SYSTEM MAINTENANCE	AP121916	4231	Maintenance - Water System	551.00
KRISTOFER THROM	UNIFORM FOR KRIS THROM (Mens Wearhouse)	AP121916	4269	Uniforms	384.23
NICOR GAS	NATURAL GAS FOR PLANT #2	AP121916	4271	Utilities (Elec,Gas,Wtr,Sewer)	129.84
NICOR GAS	1930 MANNING, DOWNERS GROVE- PLANT #3	AP121916	4271	Utilities (Elec,Gas,Wtr,Sewer)	56.67
NICOR GAS	1897 MANNING, DARIEN -PLANT #4	AP121916	4271	Utilities (Elec,Gas,Wtr,Sewer)	38.05
NICOR GAS	8600 LEMONT RD, DARIEN - PLANT #5	AP121916	4271	Utilities (Elec,Gas,Wtr,Sewer)	44.25
NICOR GAS	1041 S FRONTAGE - PUBLIC WORKS	AP121916	4271	Utilities (Elec,Gas,Wtr,Sewer)	168.82
SUBURBAN LABORATORIES	WATER SAMPLES	AP121916	4241	Quality Control	675.00
SUBURBAN LABORATORIES	WATER SAMPLES	AP121916	4241	Quality Control	255.00
TAMELING, INC.	LANDSCAPING -STRAW MAT ROLLS	AP121916	4231	Maintenance - Water System	123.00
US GAS	OXYGEN & ACETYLENE	AP121916	4231	Maintenance - Water System	80.00
VERIZON WIRELESS	WATER DEPT VERIZON BILL	AP121916	4267	Telephone	555.44

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 12/6/2016 Through 12/19/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
				Total Public Works, Water	382,000.83
				Total Water Fund	382,000.83

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 12/6/2016 Through 12/19/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
EJ USA, INC.	REGENCY GROVE	AP121916	4257	Supplies - Other	391.14
ELMHURST CHICAGO STONE COMPANY	2 INCH STONE	AP121916	4245	Road Material	1,085.71
K-FIVE CONSTRUCTION	ROAD PATCH	AP121916	4245	Road Material	46.25
K-FIVE CONSTRUCTION	ROAD PATCH	AP121916	4245	Road Material	69.38
K-FIVE CONSTRUCTION	ROAD PATCH	AP121916	4245	Road Material	46.25
NORWALK TANK	ROAD SEWER INLET	AP121916	4257	Supplies - Other	71.00
NORWALK TANK	2 X 2 INLET and 6 X 6 NONSHEAR MISSION	AP121916	4257	Supplies - Other	127.88
				Total MFT Expenses	1,837.61
				Total Motor Fuel Tax	1,837.61

CITY OF DARIEN
Expenditure Journal
Water Depreciation Fund
Depreciation Expenses
From 12/6/2016 Through 12/19/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
HBK WATER METER SERVICE	METER TESTING	AP121916	4390	Capital Improv-Infrastructure	880.00
				Total Depreciation Expenses	880.00
				Total Water Depreciation Fund	880.00

CITY OF DARIEN
Expenditure Journal
Federal Equitable Sharing Fund
Drug Forfeiture Expenditures
From 12/6/2016 Through 12/19/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHASE CARD SERVICES	WASTE RECEPTACLES FOR TRAINING ROOM	AP121916	4213	Dues and Subscriptions	97.68
CHASE CARD SERVICES	TABLE AND CHAIR FOR TRAINING ROOM	AP121916	4213	Dues and Subscriptions	118.51
CHASE CARD SERVICES	DRY ERASE BOARDS FOR TRAINING ROOM	AP121916	4213	Dues and Subscriptions	756.78
CHASE CARD SERVICES	WASTE RECEPTACLES FOR TRAINING ROOM	AP121916	4213	Dues and Subscriptions	122.68
				Total Drug Forfeiture Expenditures	1,095.65
				Total Federal Equitable Sharing Fund	1,095.65

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 12/6/2016 Through 12/19/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHASE CARD SERVICES	RECYCLING STREET LIGHTS	AP121916	4390	Capital Improv-Infrastructure	1,275.00
THE BANK OF NEW YORK MELLON	PRINCIPAL & INTEREST PAYMENTS /GO REFUNDING 2015 BOND SERIES	AP121916	4945	Debt Retire - Property	187,057.50
				Total Capital Fund Expenditures	188,332.50
				Total Capital Improvement Fund	188,332.50
Report Total					668,089.44



**CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
November 30, 2016**

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 989,840	\$ 9,971,149	\$ 14,619,228
Expenditures	\$ 705,270	\$ 6,804,076	\$ 11,803,130
Audited 5/1/16 Opening Fund Balance:			\$ 4,527,694
Transfer to Capital Fund			\$ (4,550,000)
Current Fund Balance:			\$ 3,144,766

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,510,786	\$ 5,179,304	\$ 8,011,970
Expenditures	\$ 802,390	\$ 3,798,710	\$ 6,979,794
Audited 5/1/16 Cash Balance			\$ -
Transfer to Water Depreciation Fund			\$ (400,000)
Current Cash Balance:			\$ 980,595

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 49,214	\$ 322,627	\$ 553,150
Expenditures	\$ 40,433	\$ 208,310	\$ 614,315
Audited 5/1/16 Opening Fund Balance:			\$ 268,514
Current Fund Balance:			\$ 382,831

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ (125)	\$ 363	\$ -
Expenditures	\$ 36,040	\$ 610,672	\$ 755,900
Audited 5/1/16 Cash Balance			\$ -
Transfer from Water Fund			\$ 400,000
Current Cash Balance:			\$ (210,308)

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 5,755	\$ 250,815	\$ 352,570
Expenditures	\$ 57,540	\$ 3,070,464	\$ 4,446,918
Audited 5/1/16 Opening Fund Balance:			\$ 4,410,838
Transfer from General Fund			\$ 4,550,000
Current Fund Balance:			\$ 6,141,189

CAPITAL PROJECTS DEBT SERVICE FUND (35)

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

	Current Actual Year to Date	Current Budgeted F.Y.E. '16	Prior Year Actual Through November 15
Property Tax Collections	\$ 2,359,739	\$ 2,373,018	\$ 2,340,395
Sales Tax Collections	\$ 3,119,690	\$ 5,385,016	\$ 3,120,805
Federal Equitable Sharing	\$ 125,401	\$ -	\$ 87,887

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 11/1/2016 Through 11/30/2016

		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	26,578.48	0.00	2,149,214.07	2,160,448.00	2,160,448.00	(11,233.93)	0.51%
Road and Bridge Tax	3120	2,522.33	0.00	204,228.69	205,000.00	205,000.00	(771.31)	0.37%
Municipal Utility Tax	3130	72,867.83	77,916.67	548,782.66	545,416.69	935,000.00	(386,217.34)	41.30%
Amusement Tax	3140	5,925.29	6,833.33	58,113.59	47,833.31	82,000.00	(23,886.41)	29.12%
Hotel/Motel Tax	3150	7,716.80	6,250.00	43,445.70	43,750.00	75,000.00	(31,554.30)	42.07%
Local Gas Tax	3151	27,569.14	18,181.83	146,864.97	127,272.81	218,182.00	(71,317.03)	32.68%
Food and Beverage Tax	3152	48,177.99	41,842.08	307,912.11	292,894.56	502,105.00	(194,192.89)	38.67%
Personal Property Tax	3425	0.00	416.67	3,402.70	2,916.69	5,000.00	(1,597.30)	31.94%
Total Taxes		191,357.86	151,440.58	3,461,964.49	3,425,532.06	4,182,735.00	(720,770.51)	17.23%
License, Permits, Fees								
Business Licenses	3210	190.00	0.00	5,707.00	0.00	46,000.00	(40,293.00)	87.59%
Liquor License	3212	0.00	0.00	68,100.00	66,325.00	66,325.00	1,775.00	(2.67)%
Contractor Licenses	3214	900.00	500.00	13,860.00	18,000.00	18,000.00	(4,140.00)	23.00%
Court Fines	3216	7,083.44	7,916.67	55,085.58	55,416.69	95,000.00	(39,914.42)	42.01%
Towing Fees	3217	3,500.00	3,083.33	30,982.50	21,583.31	37,000.00	(6,017.50)	16.26%
Ordinance Fines	3230	2,125.00	500.00	20,750.00	3,500.00	6,000.00	14,750.00	(245.83)%
Building Permits and Fees	3240	13,703.50	3,750.00	187,271.50	26,250.00	45,000.00	142,271.50	(316.15)%
Telecommunication Taxes	3242	55,585.98	61,666.67	397,628.66	431,666.69	740,000.00	(342,371.34)	46.26%
Cable T.V. Franchise Fee	3244	0.00	34,000.00	220,155.16	238,000.00	408,000.00	(187,844.84)	46.04%
PEG - Fees - AT&T	3245	0.00	0.00	43,210.81	0.00	0.00	43,210.81	0.00%
NICOR Franchise Fee	3246	0.00	0.00	5,919.98	0.00	17,000.00	(11,080.02)	65.17%
Public Hearing Fees	3250	447.50	500.00	7,320.00	3,500.00	5,000.00	2,320.00	(46.40)%
Elevator Inspections	3255	919.50	375.00	3,849.50	2,625.00	4,500.00	(650.50)	14.45%
Public Improvement Permit Fee	3260	0.00	0.00	75.00	0.00	0.00	75.00	0.00%
Engineering/Prof Fee Reimb	3265	7,653.81	6,166.67	69,709.27	43,166.69	74,000.00	(4,290.73)	5.79%
Legal Fee Reimbursement	3266	825.00	0.00	431.25	0.00	0.00	431.25	0.00%
D.U.I. Technology Fines	3267	836.75	1,083.33	5,274.11	7,583.31	13,000.00	(7,725.89)	59.42%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 11/1/2016 Through 11/30/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Police Special Service	3268	15,687.21	8,186.08	81,688.06	57,302.56	98,233.00	(16,544.94)	16.84%
Stormwater Management Fees	3270	50.00	0.00	1,205.00	0.00	0.00	1,205.00	0.00%
Developer Contribution/Impact	3275	0.00	50.00	0.00	350.00	600.00	(600.00)	100.00%
Total License, Permits, Fees		109,507.69	127,777.75	1,218,223.38	975,269.25	1,673,658.00	(455,434.62)	27.21%
Charges for Services								
Inspections/Tap on/Permits	3320	185.00	0.00	14,535.94	0.00	0.00	14,535.94	0.00%
Total Charges for Services		185.00	0.00	14,535.94	0.00	0.00	14,535.94	0.00%
Intergovernmental								
State Income Tax	3410	130,722.74	178,528.50	1,253,023.77	1,249,698.50	2,142,341.00	(889,317.23)	41.51%
Local Use Tax	3420	41,369.24	42,331.50	295,285.91	296,320.50	507,978.00	(212,692.09)	41.87%
Sales Taxes	3430	445,119.05	448,751.33	3,119,690.48	3,141,259.31	5,385,016.00	(2,265,325.52)	42.06%
Video Gaming Revenue	3432	12,282.62	8,333.33	84,133.52	58,333.31	100,000.00	(15,866.48)	15.86%
Total Intergovernmental		629,493.65	677,944.66	4,752,133.68	4,745,611.62	8,135,335.00	(3,383,201.32)	41.59%
Other Revenue								
Interest Income	3510	78.61	416.67	1,619.86	2,916.69	5,000.00	(3,380.14)	67.60%
Gain/Loss on Investment	3515	(47.82)	0.00	(23.31)	0.00	0.00	(23.31)	0.00%
Water Share Expense	3520	20,833.34	20,833.33	145,833.38	145,833.31	250,000.00	(104,166.62)	41.66%
Police Report/Prints	3534	520.00	416.67	3,590.00	2,916.69	5,000.00	(1,410.00)	28.20%
Reimbursement-Rear Yard Drain	3541	1,200.00	833.33	47,461.99	5,833.31	10,000.00	37,461.99	(374.61)%
Grants	3560	0.00	0.00	6,603.38	0.00	0.00	6,603.38	0.00%
Rents	3561	17,150.00	23,750.00	174,254.92	166,250.00	285,000.00	(110,745.08)	38.85%
Other Reimbursements	3562	15,439.01	3,750.00	93,635.39	26,250.00	45,000.00	48,635.39	(108.07)%
Residential Concrete Reimb	3563	0.00	0.00	20,816.67	0.00	0.00	20,816.67	0.00%
Miscellaneous - Reimbursable	3568	0.46	0.00	6,022.60	0.00	0.00	6,022.60	0.00%
Mail Box Reimbursement Program	3569	572.28	0.00	2,193.74	0.00	0.00	2,193.74	0.00%
Impact Fee Revenue	3570	0.00	0.00	1,375.00	0.00	0.00	1,375.00	0.00%
Sales of Wood Chips	3572	55.00	208.33	3,625.00	1,458.31	2,500.00	1,125.00	(45.00)%
Sale of Equipment	3575	2,137.50	416.67	4,145.15	2,916.69	5,000.00	(854.85)	17.09%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 11/1/2016 Through 11/30/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Reimbursement - Workers Comp	3577 0.00	0.00	2,196.34	0.00	0.00	2,196.34	0.00%
Miscellaneous Revenue	3580 1,357.76	1,666.67	10,941.03	11,666.69	20,000.00	(9,058.97)	45.29%
Total Other Revenue	<u>59,296.14</u>	<u>52,291.67</u>	<u>524,291.14</u>	<u>366,041.69</u>	<u>627,500.00</u>	<u>(103,208.86)</u>	<u>16.45%</u>
Total Revenue	989,840.34	1,009,454.66	9,971,148.63	9,512,454.62	14,619,228.00	(4,648,079.37)	31.79%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Fund
From 11/1/2016 Through 11/30/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Charges for Services							
Water Sales	3310 1,506,703.61	665,455.83	5,128,084.34	4,658,190.81	7,985,470.00	(2,857,385.66)	35.78%
Inspections/Tap on/Permits	3320 1,700.00	1,666.67	38,650.00	11,666.69	20,000.00	18,650.00	(93.25)%
Front Footage Fees	3322 0.00	291.67	0.00	2,041.69	3,500.00	(3,500.00)	100.00%
Sale of Meters	3325 180.00	83.33	8,245.00	583.31	1,000.00	7,245.00	(724.50)%
Other Water Sales	3390 2,330.12	0.00	4,220.57	0.00	0.00	4,220.57	0.00%
Total Charges for Services	1,510,913.73	667,497.50	5,179,199.91	4,672,482.50	8,009,970.00	(2,830,770.09)	35.34%
Other Revenue							
Interest Income	3510 (127.61)	166.67	104.48	1,166.69	2,000.00	(1,895.52)	94.77%
Total Other Revenue	(127.61)	166.67	104.48	1,166.69	2,000.00	(1,895.52)	94.78%
Total Revenue	1,510,786.12	667,664.17	5,179,304.39	4,673,649.19	8,011,970.00	(2,832,665.61)	35.36%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Motor Fuel Tax
From 11/1/2016 Through 11/30/2016

	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 49,034.67	46,012.50	321,572.84	322,087.50	552,150.00	(230,577.16)	41.75%
Total Intergovernmental	49,034.67	46,012.50	321,572.84	322,087.50	552,150.00	(230,577.16)	41.76%
Other Revenue							
Interest Income	3510 179.16	83.33	1,053.95	583.31	1,000.00	53.95	(5.39)%
Total Other Revenue	179.16	83.33	1,053.95	583.31	1,000.00	53.95	(5.39)%
Total Revenue	49,213.83	46,095.83	322,626.79	322,670.81	553,150.00	(230,523.21)	41.67%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Impact Fee Agency Fund
From 11/1/2016 Through 11/30/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 8.41	0.00	48.58	0.00	0.00	48.58	0.00%
Total Other Revenue	8.41	0.00	48.58	0.00	0.00	48.58	0.00%
Total Revenue	8.41	0.00	48.58	0.00	0.00	48.58	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Stormwater Management Fund
From 11/1/2016 Through 11/30/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 41.09	0.00	283.26	0.00	0.00	283.26	0.00%
Total Other Revenue	41.09	0.00	283.26	0.00	0.00	283.26	0.00%
Total Revenue	41.09	0.00	283.26	0.00	0.00	283.26	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Special Service Area Tax Fund
From 11/1/2016 Through 11/30/2016

	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 114.64	200.00	4,918.64	4,800.00	5,000.00	(81.36)	1.62%
Total Taxes	114.64	200.00	4,918.64	4,800.00	5,000.00	(81.36)	1.63%
Other Revenue							
Interest Income	3510 10.04	0.00	60.43	0.00	0.00	60.43	0.00%
Total Other Revenue	10.04	0.00	60.43	0.00	0.00	60.43	0.00%
Total Revenue	124.68	200.00	4,979.07	4,800.00	5,000.00	(20.93)	0.42%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
State Drug Forfeiture Fund
From 11/1/2016 Through 11/30/2016

	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 29.07	0.00	201.59	0.00	0.00	201.59	0.00%
Total Other Revenue	29.07	0.00	201.59	0.00	0.00	201.59	0.00%
Total Revenue	29.07	0.00	201.59	0.00	0.00	201.59	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Depreciation Fund
From 11/1/2016 Through 11/30/2016

	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 (104.56)	0.00	373.47	0.00	0.00	373.47	0.00%
Gain/Loss on Investment	3515 (20.50)	0.00	(10.00)	0.00	0.00	(10.00)	0.00%
Transfer from Other Funds	3612 0.00	0.00	400,000.00	400,000.00	400,000.00	0.00	0.00%
Total Other Revenue	(125.06)	0.00	400,363.47	400,000.00	400,000.00	363.47	(0.09)%
Total Revenue	(125.06)	0.00	400,363.47	400,000.00	400,000.00	363.47	(0.09)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Federal Equitable Sharing Fund
From 11/1/2016 Through 11/30/2016

	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	115.14	0.00	848.72	0.00	0.00	848.72	0.00%
Drug Forfeiture Receipts	3538	12,472.56	0.00	124,552.27	0.00	0.00	124,552.27	0.00%
Total Other Revenue	<u>12,587.70</u>	<u>0.00</u>	<u>125,400.99</u>	<u>0.00</u>	<u>0.00</u>	<u>125,400.99</u>	<u>0.00%</u>	
Total Revenue	12,587.70	0.00	125,400.99	0.00	0.00	125,400.99	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Seized Assets Fund
From 11/1/2016 Through 11/30/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 10.41	0.00	73.23	0.00	0.00	73.23	0.00%
Total Other Revenue	10.41	0.00	73.23	0.00	0.00	73.23	0.00%
Total Revenue	10.41	0.00	73.23	0.00	0.00	73.23	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Capital Improvement Fund
From 11/1/2016 Through 11/30/2016

		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	2,542.51	17,916.66	205,605.99	189,653.34	207,570.00	(1,964.01)	0.94%
Total Taxes		2,542.51	17,916.66	205,605.99	189,653.34	207,570.00	(1,964.01)	0.95%
Other Revenue								
Interest Income	3510	3,212.85	1,250.00	20,209.42	8,750.00	15,000.00	5,209.42	(34.72)%
Grants	3560	0.00	10,833.33	25,000.00	75,833.31	130,000.00	(105,000.00)	80.76%
Transfer from Other Funds	3612	0.00	0.00	4,550,000.00	3,800,000.00	3,800,000.00	750,000.00	(19.73)%
Total Other Revenue		3,212.85	12,083.33	4,595,209.42	3,884,583.31	3,945,000.00	650,209.42	(16.48)%
Total Revenue		5,755.36	29,999.99	4,800,815.41	4,074,236.65	4,152,570.00	648,245.41	(15.61)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 11/1/2016 Through 11/30/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	42,875.31	35,721.84	263,687.84	267,913.84	464,384.00	200,696.16	43.21%
Total Salaries		42,875.31	35,721.84	263,687.84	267,913.84	464,384.00	200,696.16	43.22%
Benefits								
Social Security	4110	1,846.56	2,051.22	13,353.44	15,384.22	26,666.00	13,312.56	49.92%
Medicare	4111	618.75	518.00	3,831.05	3,885.00	6,734.00	2,902.95	43.10%
I.M.R.F.	4115	5,098.37	4,808.14	33,663.92	36,061.14	62,506.00	28,842.08	46.14%
Medical/Life Insurance	4120	6,088.98	5,933.92	41,251.38	41,537.44	71,207.00	29,955.62	42.06%
Supplemental Pensions	4135	8,973.31	1,897.06	23,023.35	14,228.06	24,662.00	1,638.65	6.64%
Total Benefits		22,625.97	15,208.34	115,123.14	111,095.86	191,775.00	76,651.86	39.97%
Materials and Supplies								
Dues and Subscriptions	4213	1,397.88	265.83	2,254.25	1,860.81	3,190.00	935.75	29.33%
Liability Insurance	4219	669.00	0.00	3,075.82	0.00	53,347.00	50,271.18	94.23%
Legal Notices	4221	500.00	333.33	1,115.50	2,333.31	4,000.00	2,884.50	72.11%
Maintenance - Building	4223	64.02	0.00	116.84	0.00	0.00	(116.84)	0.00%
Maintenance - Equipment	4225	100.95	687.50	513.84	4,812.50	8,250.00	7,736.16	93.77%
Postage/Mailings	4233	0.00	395.83	1,806.39	2,770.81	4,750.00	2,943.61	61.97%
Printing and Forms	4235	579.34	350.00	2,342.30	2,450.00	4,200.00	1,857.70	44.23%
Public Relations	4239	0.00	2,325.00	18,081.08	21,275.00	32,900.00	14,818.92	45.04%
Rent - Equipment	4243	0.00	168.25	254.82	1,177.75	2,019.00	1,764.18	87.37%
Supplies - Office	4253	1,297.56	666.67	2,763.92	4,666.69	8,000.00	5,236.08	65.45%
Supplies - Other	4257	0.00	41.67	38.00	291.69	500.00	462.00	92.40%
Training and Education	4263	0.00	583.33	479.96	4,083.31	7,000.00	6,520.04	93.14%
Travel/Meetings	4265	0.00	66.67	0.00	466.69	800.00	800.00	100.00%
Telephone	4267	5,783.59	4,625.00	35,832.36	32,375.00	55,500.00	19,667.64	35.43%
Utilities (Elec,Gas,Wtr,Sewer)	4271	83.98	250.00	506.41	1,750.00	3,000.00	2,493.59	83.11%
Vehicle (Gas and Oil)	4273	135.43	433.33	2,473.92	3,033.31	5,200.00	2,726.08	52.42%
Total Materials and Supplies		10,611.75	11,192.41	71,655.41	83,346.87	192,656.00	121,000.59	62.81%
Contractual								
Audit	4320	3,437.00	0.00	12,487.00	12,385.00	12,385.00	(102.00)	(0.82)%
Consulting/Professional	4325	5,208.75	5,695.83	30,950.76	39,870.81	68,350.00	37,399.24	54.71%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 11/1/2016 Through 11/30/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Conslt/Prof Reimbursable	4328	0.00	0.00	221.00	0.00	0.00	(221.00)	0.00%
Contingency	4330	0.00	833.33	2,857.50	5,833.31	10,000.00	7,142.50	71.42%
Janitorial Service	4345	1,342.50	1,625.00	8,130.00	11,375.00	19,500.00	11,370.00	58.30%
Total Contractual		9,988.25	8,154.16	54,646.26	69,464.12	110,235.00	55,588.74	50.43%
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	4,550,000.00	0.00	0.00	(4,550,000.00)	0.00%
Total Other Charges		0.00	0.00	4,550,000.00	0.00	0.00	(4,550,000.00)	0.00%
Total Expenditures		86,101.28	70,276.75	5,055,112.65	531,820.69	959,050.00	(4,096,062.65)	(427.10)%
Total		(86,101.28)	(70,276.75)	(5,055,112.65)	(531,820.69)	(959,050.00)	4,096,062.65	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 11/1/2016 Through 11/30/2016

		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	24,937.50	24,937.50	42,750.00	17,812.50	41.66%
Total Salaries		3,562.50	3,562.50	24,937.50	24,937.50	42,750.00	17,812.50	41.67%
Benefits								
Social Security	4110	220.88	220.92	1,546.13	1,546.44	2,651.00	1,104.87	41.67%
Medicare	4111	51.67	51.67	361.69	361.69	620.00	258.31	41.66%
Total Benefits		272.55	272.59	1,907.82	1,908.13	3,271.00	1,363.18	41.67%
Materials and Supplies								
Boards and Commissions	4205	0.00	166.67	119.00	1,166.69	2,000.00	1,881.00	94.05%
Cable Operations	4206	0.00	241.67	0.00	1,691.69	2,900.00	2,900.00	100.00%
Dues and Subscriptions	4213	0.00	145.83	1,770.00	1,120.81	1,850.00	80.00	4.32%
Liability Insurance	4219	0.00	0.00	0.00	0.00	2,268.00	2,268.00	100.00%
Public Relations	4239	0.00	83.33	415.38	583.31	1,000.00	584.62	58.46%
Training and Education	4263	0.00	83.33	32.00	583.31	1,000.00	968.00	96.80%
Travel/Meetings	4265	0.00	4.17	0.00	29.19	50.00	50.00	100.00%
Total Materials and Supplies		0.00	725.00	2,336.38	5,175.00	11,068.00	8,731.62	78.89%
Contractual								
Consulting/Professional	4325	0.00	416.67	779.00	2,916.69	5,000.00	4,221.00	84.42%
Trolley Contracts	4366	0.00	0.00	0.00	300.00	600.00	600.00	100.00%
Total Contractual		0.00	416.67	779.00	3,216.69	5,600.00	4,821.00	86.09%
Capital Outlay								
Equipment	4815	0.00	133.33	0.00	933.31	1,600.00	1,600.00	100.00%
Total Capital Outlay		0.00	133.33	0.00	933.31	1,600.00	1,600.00	100.00%
Total Expenditures		3,835.05	5,110.09	29,960.70	36,170.63	64,289.00	34,328.30	53.40%
Total		(3,835.05)	(5,110.09)	(29,960.70)	(36,170.63)	(64,289.00)	(34,328.30)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 11/1/2016 Through 11/30/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	23,721.91	22,899.76	174,152.21	171,748.26	297,697.00	123,544.79	41.50%
Total Salaries		23,721.91	22,899.76	174,152.21	171,748.26	297,697.00	123,544.79	41.50%
Benefits								
Social Security	4110	752.41	1,327.52	9,644.03	9,956.52	17,258.00	7,613.97	44.11%
Medicare	4111	326.36	334.30	2,407.26	2,507.30	4,346.00	1,938.74	44.60%
I.M.R.F.	4115	3,192.97	3,103.46	23,033.14	23,275.96	40,345.00	17,311.86	42.90%
Medical/Life Insurance	4120	4,209.03	3,238.83	28,223.97	22,670.81	38,865.00	10,641.03	27.37%
Supplemental Pensions	4135	184.60	276.92	2,076.85	2,076.92	3,600.00	1,523.15	42.30%
Total Benefits		8,665.37	8,281.03	65,385.25	60,487.51	104,414.00	39,028.75	37.38%
Materials and Supplies								
Boards and Commissions	4205	0.00	125.00	460.00	875.00	1,500.00	1,040.00	69.33%
Dues and Subscriptions	4213	0.00	41.67	10.00	291.69	500.00	490.00	98.00%
Liability Insurance	4219	1,324.89	1,916.67	3,469.89	13,416.69	42,124.00	38,654.11	91.76%
Legal Notices	4221	0.00	0.00	182.50	0.00	0.00	(182.50)	0.00%
Maintenance - Vehicles	4229	0.00	91.67	0.00	641.69	1,100.00	1,100.00	100.00%
Postage/Mailings	4233	0.00	0.00	621.32	0.00	0.00	(621.32)	0.00%
Printing and Forms	4235	0.00	176.25	569.31	1,233.75	2,115.00	1,545.69	73.08%
Economic Development	4240	0.00	20,250.00	0.00	141,750.00	243,000.00	243,000.00	100.00%
Supplies - Office	4253	39.17	25.00	293.82	175.00	300.00	6.18	2.06%
Training and Education	4263	0.00	50.00	0.00	350.00	600.00	600.00	100.00%
Travel/Meetings	4265	0.00	16.67	0.00	116.69	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	119.56	112.50	894.27	787.50	1,350.00	455.73	33.75%
Total Materials and Supplies		1,483.62	22,805.43	6,501.11	159,638.01	292,789.00	286,287.89	97.78%
Contractual								
Consulting/Professional	4325	6,015.00	3,666.67	31,728.25	25,666.69	44,000.00	12,271.75	27.89%
Conslt/Prof Reimbursable	4328	5,653.86	6,166.67	70,636.45	43,166.69	74,000.00	3,363.55	4.54%
Total Contractual		11,668.86	9,833.34	102,364.70	68,833.38	118,000.00	15,635.30	13.25%
Capital Outlay								
Equipment	4815	0.00	0.00	8,082.45	0.00	0.00	(8,082.45)	0.00%
Total Capital Outlay		0.00	0.00	8,082.45	0.00	0.00	(8,082.45)	0.00%
Total Expenditures		45,539.76	63,819.56	356,485.72	460,707.16	812,900.00	456,414.28	56.15%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 11/1/2016 Through 11/30/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Total	(45,539.76)	(63,819.56)	(356,485.72)	(460,707.16)	(812,900.00)	(456,414.28)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 11/1/2016 Through 11/30/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	58,318.68	46,454.76	369,302.25	348,410.70	603,912.00	234,609.75	38.84%
Overtime	4030	4,824.00	5,884.60	39,072.03	44,134.60	76,500.00	37,427.97	48.92%
Total Salaries		63,142.68	52,339.36	408,374.28	392,545.30	680,412.00	272,037.72	39.98%
Benefits								
Social Security	4110	3,739.81	2,880.22	24,080.42	21,601.72	37,443.00	13,362.58	35.68%
Medicare	4111	874.62	673.60	5,631.50	5,052.10	8,757.00	3,125.50	35.69%
I.M.R.F.	4115	5,884.61	8,607.84	40,517.70	64,558.84	111,902.00	71,384.30	63.79%
Medical/Life Insurance	4120	11,237.98	10,484.25	77,956.76	73,387.75	125,809.00	47,852.24	38.03%
Supplemental Pensions	4135	184.60	184.60	2,169.15	1,384.60	2,400.00	230.85	9.61%
Total Benefits		21,921.62	22,830.51	150,355.53	165,985.01	286,311.00	135,955.47	47.49%
Materials and Supplies								
Liability Insurance	4219	3,001.33	1,827.75	13,442.81	12,794.25	71,722.00	58,279.19	81.25%
Maintenance - Building	4223	6,864.05	8,884.42	60,522.49	66,610.94	114,653.00	54,130.51	47.21%
Maintenance - Equipment	4225	1,859.69	3,333.33	19,946.80	23,333.31	40,000.00	20,053.20	50.13%
Maintenance - Vehicles	4229	1,157.29	4,000.00	24,932.16	28,000.00	48,000.00	23,067.84	48.05%
Postage/Mailings	4233	0.00	100.00	660.00	700.00	1,200.00	540.00	45.00%
Rent - Equipment	4243	1,800.00	1,458.33	10,800.00	14,708.31	22,650.00	11,850.00	52.31%
Supplies - Office	4253	65.40	329.17	586.11	2,304.19	3,950.00	3,363.89	85.16%
Supplies - Operation	4255	0.00	0.00	81.18	0.00	0.00	(81.18)	0.00%
Supplies - Other	4257	7,250.57	5,255.42	48,984.91	36,787.94	63,065.00	14,080.09	22.32%
Small Tools & Equipment	4259	0.00	320.83	666.80	2,245.81	3,850.00	3,183.20	82.68%
Training and Education	4263	280.00	377.08	560.00	2,639.56	4,525.00	3,965.00	87.62%
Travel/Meetings	4265	40.00	0.00	40.00	0.00	0.00	(40.00)	0.00%
Telephone	4267	549.31	0.00	549.31	0.00	0.00	(549.31)	0.00%
Uniforms	4269	838.10	537.17	3,314.89	3,760.19	6,446.00	3,131.11	48.57%
Utilities (Elec, Gas, Wtr, Sewer)	4271	56.02	425.00	869.11	2,975.00	5,100.00	4,230.89	82.95%
Vehicle (Gas and Oil)	4273	2,228.06	5,450.42	19,202.41	38,152.94	65,405.00	46,202.59	70.64%
Total Materials and Supplies		25,989.82	32,298.92	205,158.98	235,012.44	450,566.00	245,407.02	54.47%
Contractual								
Consulting/Professional	4325	0.00	375.00	4,605.28	2,625.00	4,500.00	(105.28)	(2.33)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 11/1/2016 Through 11/30/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Forestry	4350	1,713.96	24,897.63	20,556.63	90,950.00	90,950.00	70,393.37	77.39%
Street Light Oper & Maint.	4359	7,395.07	9,083.34	64,987.88	63,583.38	109,000.00	44,012.12	40.37%
Mosquito Abatement	4365	0.00	0.00	30,665.25	42,250.00	42,250.00	11,584.75	27.41%
Street Sweeping	4373	0.00	2,981.25	6,413.50	20,868.75	35,775.00	29,361.50	82.07%
Drainage Projects	4374	20,729.76	0.00	104,996.27	81,300.00	81,300.00	(23,696.27)	(29.14)%
Tree Trim/Removal	4375	6,703.00	0.00	35,934.75	0.00	146,600.00	110,665.25	75.48%
Total Contractual		36,541.79	37,337.22	268,159.56	301,577.13	510,375.00	242,215.44	47.46%
Capital Outlay								
Equipment	4815	0.00	88,760.00	288,795.09	356,755.00	534,275.00	245,479.91	45.94%
Total Capital Outlay		0.00	88,760.00	288,795.09	356,755.00	534,275.00	245,479.91	45.95%
Total Expenditures		147,595.91	233,566.01	1,320,843.44	1,451,874.88	2,461,939.00	1,141,095.56	46.35%
Total		(147,595.91)	(233,566.01)	(1,320,843.44)	(1,451,874.88)	(2,461,939.00)	(1,141,095.56)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 11/1/2016 Through 11/30/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	36,821.77	36,931.84	248,701.96	276,988.84	480,114.00	231,412.04	48.19%
Salaries - Officers	4020	250,588.10	267,117.92	1,850,495.20	2,003,384.42	3,472,533.00	1,622,037.80	46.71%
Overtime	4030	32,168.07	35,884.60	248,224.24	269,134.60	466,500.00	218,275.76	46.79%
Total Salaries		319,577.94	339,934.36	2,347,421.40	2,549,507.86	4,419,147.00	2,071,725.60	46.88%
Benefits								
Social Security	4110	2,328.87	2,289.76	15,836.42	17,173.26	29,767.00	13,930.58	46.79%
Medicare	4111	4,222.38	4,929.06	30,226.22	36,968.06	64,078.00	33,851.78	52.82%
I.M.R.F.	4115	4,269.46	5,007.92	30,601.21	37,559.42	65,103.00	34,501.79	52.99%
Medical/Life Insurance	4120	33,993.23	35,411.00	220,320.64	247,877.00	424,932.00	204,611.36	48.15%
Police Pension	4130	17,417.26	117,710.75	1,408,371.82	823,975.25	1,412,529.00	4,157.18	0.29%
Supplemental Pensions	4135	3,331.30	3,692.30	24,708.05	27,692.30	48,000.00	23,291.95	48.52%
Total Benefits		65,562.50	169,040.79	1,730,064.36	1,191,245.29	2,044,409.00	314,344.64	15.38%
Materials and Supplies								
Animal Control	4201	0.00	166.67	135.00	1,166.69	2,000.00	1,865.00	93.25%
Auxiliary Police	4203	0.00	466.67	0.00	3,266.69	5,600.00	5,600.00	100.00%
Boards and Commissions	4205	4,465.00	1,658.33	13,957.72	11,608.31	19,900.00	5,942.28	29.86%
Dues and Subscriptions	4213	0.00	525.00	2,339.00	3,675.00	6,300.00	3,961.00	62.87%
Investigation and Equipment	4217	2,021.44	3,065.67	23,011.15	23,697.69	39,026.00	16,014.85	41.03%
Liability Insurance	4219	1,248.00	5,375.00	13,112.05	37,625.00	227,526.00	214,413.95	94.23%
Maintenance - Equipment	4225	1,598.07	1,431.67	6,841.48	10,021.69	17,180.00	10,338.52	60.17%
Maintenance - Vehicles	4229	2,760.54	5,183.33	18,883.67	36,283.31	62,200.00	43,316.33	69.64%
Postage/Mailings	4233	30.74	350.00	823.45	2,450.00	4,200.00	3,376.55	80.39%
Printing and Forms	4235	97.00	250.00	545.07	1,750.00	3,000.00	2,454.93	81.83%
Public Relations	4239	150.77	291.67	153.76	2,041.69	3,500.00	3,346.24	95.60%
Rent - Equipment	4243	0.00	1,500.00	500.00	4,250.00	5,500.00	5,000.00	90.90%
Supplies - Office	4253	1,009.89	541.67	2,873.41	3,791.69	6,500.00	3,626.59	55.79%
Training and Education	4263	4,364.00	2,292.00	11,691.00	16,044.00	27,504.00	15,813.00	57.49%
Travel/Meetings	4265	2,154.08	1,275.00	4,228.33	8,925.00	15,300.00	11,071.67	72.36%
Telephone	4267	1,840.12	1,108.33	11,090.91	7,758.31	13,300.00	2,209.09	16.60%
Uniforms	4269	7,396.34	2,983.33	23,087.29	20,883.31	35,800.00	12,712.71	35.51%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 11/1/2016 Through 11/30/2016

		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	14.19	625.00	914.46	4,375.00	7,500.00	6,585.54	87.80%
Vehicle (Gas and Oil)	4273	3,826.93	7,500.00	29,696.80	52,500.00	90,000.00	60,303.20	67.00%
Total Materials and Supplies		32,977.11	36,589.34	163,884.55	252,113.38	591,836.00	427,951.45	72.31%
Contractual								
Consulting/Professional	4325	0.00	0.00	276,145.69	275,491.25	367,560.00	91,414.31	24.87%
Dumeg/Fiat/Child Center	4337	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00%
Total Contractual		0.00	0.00	283,145.69	282,491.25	374,560.00	91,414.31	24.41%
Capital Outlay								
Equipment	4815	4,074.77	6,250.00	67,151.54	43,750.00	75,000.00	7,848.46	10.46%
Total Capital Outlay		4,074.77	6,250.00	67,151.54	43,750.00	75,000.00	7,848.46	10.46%
Debt Service								
Interest	5005	6.06	0.00	6.06	0.00	0.00	(6.06)	0.00%
Total Debt Service		6.06	0.00	6.06	0.00	0.00	(6.06)	0.00%
Total Expenditures		422,198.38	551,814.49	4,591,673.60	4,319,107.78	7,504,952.00	2,913,278.40	38.82%
Total		(422,198.38)	(551,814.49)	(4,591,673.60)	(4,319,107.78)	(7,504,952.00)	(2,913,278.40)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 11/1/2016 Through 11/30/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	41,530.14	36,129.30	277,344.67	270,969.80	469,681.00	192,336.33	40.95%
Overtime	4030	4,626.21	5,653.84	62,393.62	42,403.84	73,500.00	11,106.38	15.11%
Total Salaries		<u>46,156.35</u>	<u>41,783.14</u>	<u>339,738.29</u>	<u>313,373.64</u>	<u>543,181.00</u>	<u>203,442.71</u>	<u>37.45%</u>
Benefits								
Social Security	4110	2,717.31	2,716.92	19,872.05	20,376.92	35,320.00	15,447.95	43.73%
Medicare	4111	635.51	635.38	4,671.71	4,765.38	8,260.00	3,588.29	43.44%
I.M.R.F.	4115	6,482.66	5,881.46	39,685.03	44,110.96	76,459.00	36,773.97	48.09%
Medical/Life Insurance	4120	7,955.02	8,668.42	57,953.54	60,679.94	104,022.00	46,068.46	44.28%
Supplemental Pensions	4135	92.30	184.60	692.25	1,384.60	2,400.00	1,707.75	71.15%
Total Benefits		<u>17,882.80</u>	<u>18,086.78</u>	<u>122,874.58</u>	<u>131,317.80</u>	<u>226,461.00</u>	<u>103,586.42</u>	<u>45.74%</u>
Materials and Supplies								
Liability Insurance	4219	174.48	1,615.33	3,723.39	11,307.31	179,942.00	176,218.61	97.93%
Maintenance - Building	4223	1,363.92	2,107.98	15,416.11	21,347.05	31,887.00	16,470.89	51.65%
Maintenance - Equipment	4225	270.45	1,477.27	12,705.84	16,413.62	23,800.00	11,094.16	46.61%
Maintenance - Water System	4231	23,070.66	13,791.26	66,889.81	96,538.82	165,495.00	98,605.19	59.58%
Postage/Mailings	4233	0.00	87.50	30.00	612.50	1,050.00	1,020.00	97.14%
Quality Control	4241	829.45	988.50	2,371.45	6,919.50	11,862.00	9,490.55	80.00%
Service Charge	4251	20,833.34	20,833.33	145,833.38	145,833.31	250,000.00	104,166.62	41.66%
Supplies - Office	4253	104.56	0.00	290.80	0.00	0.00	(290.80)	0.00%
Supplies - Operation	4255	0.00	412.50	266.50	2,887.50	4,950.00	4,683.50	94.61%
Supplies - Other	4257	0.00	0.00	40.00	0.00	0.00	(40.00)	0.00%
Training and Education	4263	0.00	334.58	20.00	2,342.06	4,015.00	3,995.00	99.50%
Telephone	4267	444.46	904.17	2,770.82	6,329.19	10,850.00	8,079.18	74.46%
Uniforms	4269	891.51	281.25	2,162.24	1,968.75	3,375.00	1,212.76	35.93%
Utilities (Elec,Gas,Wtr,Sewer)	4271	3,587.25	4,291.67	20,900.85	30,041.69	51,500.00	30,599.15	59.41%
Vehicle (Gas and Oil)	4273	904.37	1,468.75	7,544.44	10,281.25	17,625.00	10,080.56	57.19%
Total Materials and Supplies		<u>52,474.45</u>	<u>48,594.09</u>	<u>280,965.63</u>	<u>352,822.55</u>	<u>756,351.00</u>	<u>475,385.37</u>	<u>62.85%</u>
Contractual								
Audit	4320	3,437.00	0.00	12,487.00	12,385.00	12,385.00	(102.00)	(0.82)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 11/1/2016 Through 11/30/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325	900.00	2,995.83	2,660.00	10,470.81	18,450.00	15,790.00	85.58%
Leak Detection	4326	2,695.50	509.09	15,392.82	18,054.54	20,600.00	5,207.18	25.27%
Data Processing	4336	26,838.36	12,708.33	80,179.84	88,958.31	152,500.00	72,320.16	47.42%
DuPage Water Commission	4340	387,336.00	398,018.83	2,598,144.00	2,786,131.81	4,776,226.00	2,178,082.00	45.60%
Total Contractual		421,206.86	414,232.08	2,708,863.66	2,916,000.47	4,980,161.00	2,271,297.34	45.61%
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	400,000.00	0.00	0.00	(400,000.00)	0.00%
Total Other Charges		0.00	0.00	400,000.00	0.00	0.00	(400,000.00)	0.00%
Capital Outlay								
Equipment	4815	645.00	0.00	34,063.00	142,215.00	142,215.00	108,152.00	76.04%
Water Meter Purchases	4880	4,312.00	2,666.67	12,779.59	18,666.69	32,000.00	19,220.41	60.06%
Total Capital Outlay		4,957.00	2,666.67	46,842.59	160,881.69	174,215.00	127,372.41	73.11%
Debt Service								
Debt Retire-Water Refunding	4950	259,712.50	0.00	299,425.00	50,000.00	299,425.00	0.00	0.00%
Total Debt Service		259,712.50	0.00	299,425.00	50,000.00	299,425.00	0.00	0.00%
Total Expenditures		802,389.96	525,362.76	4,198,709.75	3,924,396.15	6,979,794.00	2,781,084.25	39.84%
Total		(802,389.96)	(525,362.76)	(4,198,709.75)	(3,924,396.15)	(6,979,794.00)	(2,781,084.25)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 11/1/2016 Through 11/30/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	20,416.67	20,416.67	142,916.69	142,916.69	245,000.00	102,083.31	41.66%
Total Salaries		20,416.67	20,416.67	142,916.69	142,916.69	245,000.00	102,083.31	41.67%
Benefits								
Social Security	4110	1,265.83	1,265.83	8,860.81	8,860.81	15,190.00	6,329.19	41.66%
Medicare	4111	296.08	296.08	2,072.56	2,072.56	3,553.00	1,480.44	41.66%
I.M.R.F.	4115	2,768.50	2,768.50	19,379.50	19,379.50	33,222.00	13,842.50	41.66%
Total Benefits		4,330.41	4,330.41	30,312.87	30,312.87	51,965.00	21,652.13	41.67%
Materials and Supplies								
Road Material	4245	7,615.59	3,029.17	14,021.70	21,204.19	36,350.00	22,328.30	61.42%
Salt	4249	0.00	19,833.33	0.00	138,833.31	238,000.00	238,000.00	100.00%
Supplies - Other	4257	8,069.92	1,250.00	8,195.92	8,750.00	15,000.00	6,804.08	45.36%
Pavement Striping	4261	0.00	0.00	12,862.76	13,000.00	13,000.00	137.24	1.05%
Total Materials and Supplies		15,685.51	24,112.50	35,080.38	181,787.50	302,350.00	267,269.62	88.40%
Contractual								
Consulting/Professional	4325	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	100.00%
Total Contractual		0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	100.00%
Total Expenditures		40,432.59	63,859.58	208,309.94	370,017.06	614,315.00	406,005.06	66.09%
Total		(40,432.59)	(63,859.58)	(208,309.94)	(370,017.06)	(614,315.00)	(406,005.06)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Impact Fee Agency Fund
Impact Fee Expenditures
From 11/1/2016 Through 11/30/2016

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

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 11/1/2016 Through 11/30/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Expenditures								
Contractual								
Consulting/Professional	4325	0.00	708.33	0.00	4,958.31	8,500.00	8,500.00	100.00%
Total Contractual		0.00	708.33	0.00	4,958.31	8,500.00	8,500.00	100.00%
Total Expenditures		0.00	708.33	0.00	4,958.31	8,500.00	8,500.00	100.00%
Total		0.00	(708.33)	0.00	(4,958.31)	(8,500.00)	(8,500.00)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
State Drug Forfeiture Fund
Drug Forfeiture Expenditures
From 11/1/2016 Through 11/30/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Vehicle (Gas and Oil)	4273	326.09	0.00	807.36	0.00	(807.36)	0.00%
Total Materials and Supplies	326.09	0.00	807.36	0.00	0.00	(807.36)	0.00%
Total Expenditures	326.09	0.00	807.36	0.00	0.00	(807.36)	0.00%
Total	(326.09)	0.00	(807.36)	0.00	0.00	807.36	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Depreciation Fund
Depreciation Expenses
From 11/1/2016 Through 11/30/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Capital Outlay								
Capital Improv-Infrastructure	4390	36,040.00	0.00	610,671.77	666,000.00	755,900.00	145,228.23	19.21%
Total Capital Outlay		36,040.00	0.00	610,671.77	666,000.00	755,900.00	145,228.23	19.21%
Total Expenditures		36,040.00	0.00	610,671.77	666,000.00	755,900.00	145,228.23	19.21%
Total		(36,040.00)	0.00	(610,671.77)	(666,000.00)	(755,900.00)	(145,228.23)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Federal Equitable Sharing Fund
Drug Forfeiture Expenditures
From 11/1/2016 Through 11/30/2016

		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	19,573.19	0.00	51,831.37	0.00	0.00	(51,831.37)	0.00%
Maintenance - Building	4223	0.00	0.00	997.50	0.00	0.00	(997.50)	0.00%
Total Materials and Supplies		<u>19,573.19</u>	<u>0.00</u>	<u>52,828.87</u>	<u>0.00</u>	<u>0.00</u>	<u>(52,828.87)</u>	<u>0.00%</u>
Total Expenditures		<u>19,573.19</u>	<u>0.00</u>	<u>52,828.87</u>	<u>0.00</u>	<u>0.00</u>	<u>(52,828.87)</u>	<u>0.00%</u>
Total		(19,573.19)	0.00	(52,828.87)	0.00	0.00	52,828.87	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Capital Fund Expenditures
From 11/1/2016 Through 11/30/2016

		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	1,800.00	0.00	3,787.63	0.00	46,200.00	42,412.37	91.80%
Drainage Projects	4374	(5,500.00)	0.00	(5,500.00)	0.00	0.00	5,500.00	0.00%
Total Contractual		(3,700.00)	0.00	(1,712.37)	0.00	46,200.00	47,912.37	103.71%
Capital Outlay								
Ditch Projects	4376	1,485.52	0.00	764,540.45	1,011,800.00	1,011,800.00	247,259.55	24.43%
Sidewalk Replacement Program	4380	307.10	0.00	58,130.07	73,475.00	73,475.00	15,344.93	20.88%
Residential Concrete Program	4381	0.00	0.00	8,739.03	0.00	0.00	(8,739.03)	0.00%
Crack Seal Program	4382	44,234.14	0.00	162,969.34	183,750.00	183,750.00	20,780.66	11.30%
Curb & Gutter Replacement Prog	4383	0.00	0.00	106,466.68	352,203.00	352,203.00	245,736.32	69.77%
Capital Improv-Infrastructure	4390	9,063.10	0.00	561,360.26	535,340.00	800,340.00	238,979.74	29.85%
Equipment	4815	2,400.00	0.00	9,440.00	0.00	0.00	(9,440.00)	0.00%
Street Reconstruction/Rehab	4855	3,000.00	131,250.00	1,387,053.29	1,115,330.00	1,771,580.00	384,526.71	21.70%
Total Capital Outlay		60,489.86	131,250.00	3,058,699.12	3,271,898.00	4,193,148.00	1,134,448.88	27.05%
Debt Service								
Debt Retire - Property	4945	750.00	0.00	13,477.36	42,000.00	207,570.00	194,092.64	93.50%
Total Debt Service		750.00	0.00	13,477.36	42,000.00	207,570.00	194,092.64	93.51%
Total Expenditures		57,539.86	131,250.00	3,070,464.11	3,313,898.00	4,446,918.00	1,376,453.89	30.95%
Total		(57,539.86)	(131,250.00)	(3,070,464.11)	(3,313,898.00)	(4,446,918.00)	(1,376,453.89)	0.00%

CITY OF DARIEN -- CASH RESERVES
November 30, 2016

FUND	FUND NAME	TOTAL
01	General Fund	\$ 931,739.04
02	Water Fund	\$ 449,983.87
03	MFT Fund	\$ 332,567.21
05	Impact Fees Fund	\$ 5,663.04
7	Stormwater Management Fund	\$ 77,913.00
10	Special Service Area Tax Fund	\$ 19,156.64
11	State Drug Forfeiture Fund	\$ 54,809.20
12	Water Depreciation Fund	\$ (210,308.30)
17	Federal Equitable Sharing Acct	\$ 223,069.03
18	Seized Asset Funds	\$ 7,330.17
25	Capital Improvement Fund	\$ 5,807,651.14
35	Debt Service Fund	\$ -
	TOTAL	\$ 7,699,574.04

Prior Month Cash Balance

\$ 6,765,377.18

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 0.65%	\$ 12,312.69
Republic Bank Equitable Federal Sharing Acct - 0.65%	\$ 223,069.03
Republic Bank Now Account - 0.65%	\$ 7,434,067.19
Republic Bank Operating Account	\$ 36,837.79
Republic Bank Payroll Account - Zero Balance Acct	\$ (24,265.69)
Illinois Funds Money Market Account - .444%	\$ 1,083.30
IMET Investment Fund - .48%	\$ 16,469.73
-	TOTAL
	\$ 7,699,574.04

Pledged Collateral Statement as of 11/30/16

Market Value
\$ 9,308,666



AGENDA MEMO
City Council
Meeting Date: December 19, 2016

Issue Statement

Consideration of a motion granting waiver of the raffle license bond requirement for the Darien Lions Club.

BACKUP

Background/History

The Darien Lions Club has applied for a raffle license for a raffle to be held on June 1, 2017. They have also requested waiver of the bond requirement. The City regularly waives the bond requirement for qualified charitable organizations and has waived this requirement for the Darien Lions Club in the past.

Staff/Committee Recommendation

It is recommended that the raffle license bond requirement for the Darien Lions Club raffle be waived.

Alternate Consideration

Not approve waiver.

Decision Mode

This item will be placed on the December 19, 2016 Council Agenda for formal consideration.



**DARIEN
LIONS CLUB**
DISTRICT 1 J



1702 Plainfield Road • Darien, Illinois 60561
www.darienlions.org

December 1, 2016

Mayor Kathleen Weaver
City of Darien
1702 Plainfield Road
Darien, IL. 60561

Dear Mayor Weaver,

The Darien Lions Club is applying for a raffle license to conduct our annual Special Raffle, which will award prizes on June 1st 2017. The revenue from this raffle will assist us in continuing our charitable efforts within our community. As a charitable organization, we are requesting the raffle license fee be waived as in the past years.

Your consideration of this request is greatly appreciated.

Sincerely,

Lion Randy Porzel
Special Raffle Chair 2017

CITY OF DARIEN

APPLICATION FOR RAFFLE LICENSE

Class A License
 Class B License

NAME OF ORGANIZATION: Darien Lions Club

ADDRESS: 1702 Plainfield Road Darien, Illinois 60561

TELEPHONE NUMBER: 630-728-4539 FAX NUMBER: _____

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

LIST THE AREA (S) WITHIN THE CITY IN WHICH RAFFLE CHANCES WILL BE SOLD OR ISSUED:
With in the Darien City Limits by Members of The Darien Lions Club

LIST THE TIME (S) OF DAY DURING WHICH RAFFLE CHANCES WILL BE SOLD OR ISSUED:
From approval until 6/1/17

LIST THE DATE AND TIME OF THE DETERMINATION OF WINNING CHANCES:
6/1/17

LIST THE LOCATION (S) AT WHICH WINNING CHANCES WILL BE DETERMINED:
Village Greens Country Club

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

Randy Porzel
Presiding Officer

ATTEST:

John Pearson
Secretary

APPROVED BY: _____
Mayor

DATE: _____

MAILED ON: _____
Date

BY: _____



AGENDA MEMO
City Council
December 19, 2016

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:

Unit #	Description	VIN/Model #	Mileage/Hours	Reason for Surplus
	Scrap	-		
	Misc. Copper and pipe & Old Meters	-		
		-		
406	Caterpillar Backhoe with Jackhammer			
	2002 Caterpillar 430 D	CAT0430DHBK02697	4541	Replaced
	Jacty Jackhammer JB6S	343		Replaced
307	Vermeer Chipper			
	Vermeer BC1800A Chipper	1VRN13120W1001124	2947	Replaced
108	9-ton Truck with Plow and V-Box			
	2001 GMC 8500	1GDP7H1C51J505251	52981 / 5194	Replaced
	Flink 6.4 cy. Yd Stainless V-Box	LMC5H-1084	7324	
	1997 11' Wausau Plow	R4511H	67763	Replaced
201	Ford Tractor with Mower			
	1991 Ford 1920 Tractor	UP27973	3389	Replaced
	2007 Land Pride Rotary Mower	AT 2672-13	353077	
203	Endloader			
	Caterpillar IT 28 G	CO 0503	7134	Replaced
	Plows			
	Schmidt Wausau (Tractor Mount) 11'	R4510	34270	Non-usable
	Schmidt Wausau 11'	R4511H	49475	Non-usable
	Schmidt Wausau 11'			Non-usable
	Schmidt Wausau 11'	R4511H	46285-2	Non-usable
Old 106	Flink 12'	12PA38	259	Replaced
	City Hall Pool Car			

A3	2003 Ford Escort	3FAFP11393R161848	55815	Non-Repairable
	Donation Boxes			
	6 Blue Donation boxes			

STAFF/COMMITTEE RECOMMENDATION

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

ALTERNATE CONSIDERATION

As directed by City Council.

DECISION MODE

If approved by the Committee, this item will be placed on the December 19, 2016 City Council Agenda for formal approval.



CITY OF DARIEN

DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

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

ADOPTED BY THE

MAYOR AND CITY COUNCIL

OF THE

CITY OF DARIEN

THIS 19th DAY OF DECEMBER

**Published in pamphlet form by authority
of the Mayor and City Council of the City
of Darien, DuPage County, Illinois, this
___ day of December, 2016.**

ORDINANCE NO. _____

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

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

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

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

SECTION 1: The Mayor and City Council of the City of Darien find that the following described personal property, now owned by the City of Darien, is no longer necessary or useful to the City of Darien and the best interests of the City of Darien will be served by auctioning it using Public Surplus or disposing of said property.

<u>Unit #</u>	<u>Description</u>	<u>VIN/Model #</u>	<u>Mileage/Hours</u>	<u>Reason for Surplus</u>
	Scrap	-		
	Misc. Copper and pipe & Old Meters	-		
		-		
406	Caterpillar Backhoe with Jackhammer			
	2002 Caterpillar 430 D	CAT0430DHBK02697	4541	Replaced
	Jacty Jackhammer JB6S	343		Replaced
307	Vermeer Chipper			
	Vermeer BC1800A Chipper	1VRN13120W1001124	2947	Replaced
108	9-ton Truck with Plow and V-Box			

ORDINANCE NO. _____

	2001 GMC 8500	1GDP7H1C51J505251	52981 / 5194	Replaced
	Flink 6.4 cy. Yd Stainless V-Box	LMC5H-1084	7324	
	1997 11' Wausau Plow	R4511H	67763	Replaced
201	Ford Tractor with Mower			
	1991 Ford 1920 Tractor	UP27973	3389	Replaced
	2007 Land Pride Rotary Mower	AT 2672-13	353077	
203	Endloader			
	Caterpillar IT 28 G	CO 0503	7134	Replaced
	Plows			
	Schmidt Wausau (Tractor Mount) 11'	R4510	34270	Non-usable
	Schmidt Wausau 11'	R4511H	49475	Non-usable
	Schmidt Wausau 11'			Non-usable
	Schmidt Wausau 11'	R4511H	46285-2	Non-usable
Old 106	Flink 12'	12PA38	259	Replaced
	City Hall Pool Car			
A3	2003 Ford Escort	3FAFP11393R161848	55815	Non-Repairable
	Donation Boxes			
	6 Blue Donation boxes			

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

ORDINANCE NO. _____

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 19th day of December, 2016.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 19th day of December, 2016.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



AGENDA MEMO
City Council
December 19, 2016

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 (7) Wall Mounting Bicycle Brackets	No Longer Useful to City
2 (5) Upright Single Tier Locker Room Lockers	No Longer Useful to City
3 Evidence Fuming Tank-Airclean 600 Workstation with Self -Venting Hood	Equipment replaced during remodeling.
4 Lenovo SL500 Laptop-No Operating System	No Longer Operational
5 Steel 4 Seat Table from Booking	No Longer Useful to City
6 Former Patrol Bicycle-Kona Brand-Model "MZ Comp" – Black 19"	No Longer Used
7 (2) Car Bicycle Carriers	No Longer Used
8 (2) Former Patrol Bicycles-Kona Brand-Model "Blast"-Black 19"	No Longer Used
9 Former Patrol Bicycle-Kona Brand-Model "Hoss"-Blue-19"	No Longer Used
10 Next Purple/Silver Bicycle-Girls-Model Glamor Girl (Tag #60)	No Longer Useful to City
11 Purple Girls Roadmaster Bicycle (Tag #54)	No Longer Useful to City
12 Blue Free Spirit Men's 10 Speed Bicycle (Tag #51)	No Longer Useful to City
13 Red/Silver Boys Next Power X Red/Silver Bicycle (Tag #100)	No Longer Useful to City
14 2004 Ford Crown Victoria VIN 2FAFP71W54X100853	Based on repairs needed, no longer useful to City
15 2006 Mercury Mariner VIN4M2CU57146KJ02244	Based on repairs needed, no longer useful to the City.
16 2006 Ford Crown Victoria VIN2FAFP71W66X159316	Based on repairs needed, no longer useful to the City.
17 2007 Ford Crown Victoria 2FAFP71W47X102047	Based on repairs needed, no longer useful to the City.
18 2007 Ford Crown Victoria 2FAFP71W77X102043	Based on repairs needed, no longer useful to the City.
19 2007 Ford Crown Victoria 2FAFP71W47X102050	Based on repairs needed, no longer useful to the City.
20 2007 Ford Crown Victoria 2FAFP71W67X102051	Based on repairs needed, no longer useful to the City.
21 Sylvania VIP3 DVD/VHS Recorder w remote	No Longer useful to city.
22 Prodynamics Subwoofer	No Longer Operational

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

ALTERNATE CONSIDERATION

As recommended by the Committee.

DECISION MODE

If approved by the Committee, this item will be placed on the August 1, 2016 City Council Agenda for formal approval.



CITY OF DARIEN

DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

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

ADOPTED BY THE

MAYOR AND CITY COUNCIL

OF THE

CITY OF DARIEN

THIS 19th DAY OF DECEMBER, 2016

**Published in pamphlet form by authority
of the Mayor and City Council of the City
of Darien, DuPage County, Illinois, this
19th day of December, 2016.**

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 (7) Wall Mounting Bicycle Brackets	No Longer Useful to City
2 (5) Upright Single Tier Locker Room Lockers	No Longer Useful to City
3 Evidence Fuming Tank-Airclean 600 Workstation with Self -Venting Hood	Equipment replaced during remodeling.
4 Lenovo SL500 Laptop-No Operating System	No Longer Operational
5 Steel 4 Seat Table from Booking	No Longer Useful to City
6 Former Patrol Bicycle-Kona Brand-Model "MZ Comp" – Black 19"	No Longer Used
7 (2) Car Bicycle Carriers	No Longer Used
8 (2) Former Patrol Bicycles-Kona Brand-Model "Blast"-Black 19"	No Longer Used
9 Former Patrol Bicycle-Kona Brand-Model "Hoss"-Blue-19"	No Longer Used

ORDINANCE NO. _____

10	Next Purple/Silver Bicycle-Girls-Model Glamor Girl (Tag #60)	No Longer Useful to City
11	Purple Girls Roadmaster Bicycle (Tag #54)	No Longer Useful to City
12	Blue Free Spirit Men's 10 Speed Bicycle (Tag #51)	No Longer Useful to City
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16	2006 Ford Crown Victoria VIN2FAFP71W66X159316	Based on repairs needed, no longer useful to the City.
17	2007 Ford Crown Victoria 2FAFP71W47X102047	Based on repairs needed, no longer useful to the City.
18	2007 Ford Crown Victoria 2FAFP71W77X102043	Based on repairs needed, no longer useful to the City.
19	2007 Ford Crown Victoria 2FAFP71W47X102050	Based on repairs needed, no longer useful to the City.
20	2007 Ford Crown Victoria 2FAFP71W67X102051	Based on repairs needed, no longer useful to the City.
21	Sylvania VIP3 DVD/VHS Recorder w remote	No Longer useful to city.
22	Prodynamics Subwoofer	No Longer Operational

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.

ORDINANCE NO. _____

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 19th day of December, 2016.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 19th day of December, 2016.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



AGENDA MEMO
City Council
December 19, 2016

Issue Statement

Approval of a resolution accepting the Storm Water Public Improvements for the Kiddie Academy- located at 1502 75th Street.

RESOLUTION

Background

As part of the DuPage County Storm Water Ordinance, the developer is required to post a development security as it relates to storm water related items. The developer had provided a Letter of Credit in the amount of \$155,856. The development has been recently completed and conforms to plans on file. The developer is required to provide a one year maintenance security in the amount of \$15,586.

Staff Recommendation

Staff recommends approval of a resolution accepting the Storm Water Public Improvements for the Kiddie Academy- located at 1502 75th Street.

Due to timing, this item was not discussed at the Municipal Services Committee.

Decision Mode

This item will be placed on the agenda, under New Business for the December 19, 2016 City Council agenda for formal approval.



RESOLUTION NO. _____

**A RESOLUTION ACCEPTING
PUBLIC STORM WATER IMPROVEMENTS SUBJECT TO MAINTENANCE
(Kiddie Academy)**

WHEREAS, the owners and developers of the Kiddie Academy in the City of Darien have constructed and installed public storm water improvements in said Development; and

WHEREAS, the developer has previously filed with the City a Letter of Credit securing the installation of said public improvements; and

WHEREAS, the public improvements installed in the Development are complete and in good repair in accordance with the City of Darien standards and requirements; and

WHEREAS, the developer has filed a satisfactory completion bond in the amount of \$15,586.00, being ten per cent (10%) of the public improvement costs, said amount as required by the City’s storm water regulations in order to secure any necessary repairs during the one year maintenance period; and

WHEREAS, in accordance with the City’s storm water regulations it is now appropriate for the City to accept said public improvements subject to the one year maintenance period.

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

SECTION 1: Acceptance. The City of Darien hereby accepts the conveyance and dedication of all public storm water improvements installed in the Kiddie Academy

subject to the one year maintenance period.

SECTION 2: Completion.

1. Upon the satisfactory completion of any necessary repairs to the said public storm water improvements during the one-year maintenance period, the City shall finally accept said public improvements.

SECTION 3: Effective Date. This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 19th day of December, 2016.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 19th day of December, 2016.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



AGENDA MEMO
CITY COUNCIL
December 19, 2016

Issue Statement

Petitioner seeks approval of a special use zoning permit to operate an eating establishment with a bar serving alcohol.

ORDINANCE

Case

PZC 2016-13 8123 Cass Avenue (Al Chile Restaurant Special Use)

General Information

Petitioner:	Jose Reynoso, owner of Al Chile Mexican Grill, Inc.
Petitioner's Attorney:	Stuart Petersen, Ruddy, King & Petersen Law Group, LLC
Property Owner:	Lawrence Fumarolo, partner in LAD Properties, LLC
Property Location:	8123 Cass Avenue (one of eight store unit spaces in Darien Plaza shopping center)
PIN:	09-34-102-019
Zoning / Land Use:	Site: B-1 / shopping center (Darien Plaza) North: B-1 / restaurant (Chuck's) East: B-1 / office (Darien Business Center) South: B-1 / office (Darien Business Center) West: B-1 / parking and driveways
Comprehensive Plan:	Commercial
Size of Property:	2.974 acres – Darien Plaza parcel 28,182 square feet – shopping center building 45' wide by 60' deep = 2,700 square feet in store unit 8123
Natural Features:	Grass and trees along north property line, south building wall, and one parking lot island.
Transportation:	Darien Plaza does not have direct/adjacent frontage on Cass Avenue but it does have two driveway access easements to Cass Avenue. Customer parking is in front. Service driveway goes around rear of building.

Site History: Property was annexed in 1972.

Documents Submitted

1. Zoning petition received 11/7/16.
2. Property data, maps, floor plan from Liberty Real Estate Group II, Inc.
3. Plat of Survey prepared by Glen D. Krisch Land Surveyor, Inc. dated 11/5/99.

Development Description

Jose Reynoso is proposing to occupy the vacant store space that was occupied by La Notte Due restaurant that closed in early 2016. Other businesses in the Darien Plaza include Q-Bar and Billiards, Sylvia's Bakery, Darien Liquor, All Sports Medicine and Weight Loss, Uncle Mao's Chinese Cuisine, and Rosati's Pizza. No changes are proposed by Reynoso to the interior space which includes a restroom, kitchen, restaurant seating for 60, and a bar with seating for 20. Proposed is a new exterior wall sign. No variations have been requested. Alcohol consumption is proposed to be inside only in both the restaurant seating area and bar area. The owner will need to apply for a liquor license. No video gaming or outdoor activities are proposed. The owner is proposing hours Monday – Thursday 11:00 AM to 9:00 PM and Friday and Saturday 11:00 AM to 10:00 PM.

Plan Review Comments

The site has been altered somewhat since the plat of survey was prepared. Q-Bar has an outside patio in front and the handicapped parking stalls were moved – 2 to the north end and 2 to the south end. Darien Plaza does not meet current standards for parking, impervious surface, and landscape area. *(Per the Plan Review Code Analysis attached.)* However, it did conform to the City code standards when it was annexed, therefore it can be classified as legal non-conforming and thus can be continued as is as long as there is no repair, replacement, or expansion of the use or structures. *(Per Chapter 4 of the Zoning Code.)* No evidence has come to light that existing parking has previously been a problem to the extent of 'endangering safety or causing congestion in the public streets'. *(Per Special Use Standards 2 and 7 attached.)* This is probably due to the staggered peak times for parking demand from the various shopping center tenants. Remodeling of the interior space will trigger codes for accessibility and occupancy permits will trigger codes for fire safety.

Planning and Zoning Commission

The PZC held a public hearing on December 7. The petitioner and his attorney were present. No one else was in the audience or had submitted comments before the hearing. Petitioner said he would like to open in March after doing only minor remodeling keeping the same floor plan of approximately 60 restaurant seats and 20 bar seats. He would focus on family dining including alcohol drinks but no carryout. The owner has committed to no video gaming and as part of the Special Use ordinance, a gaming waiver agreement is attached Exhibit A. PZC members commented that parking has not been a problem in the past and that having only one restroom

did result in longer waiting times for some special events. Remodeling will have to meet current code. The vote was 8-0 to recommend approval as presented. See attached minutes.

Recommendation

This item would typically be sent to the Municipal Services Committee for review. Due to the cancellation of this month's MSC meeting, this would otherwise shift the schedule to a February vote. So in order to expedite this item for economic development purposes, a City Council vote is scheduled for December 19. (A companion ordinance adding a Class D liquor license for this restaurant is scheduled for a vote on this agenda.)

A motion to approve Ordinance # _____ Approving a Special Use for an Eating Establishment at 8123 Cass Avenue as presented.



CITY OF DARIEN

DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE APPROVING A
SPECIAL USE FOR AN EATING ESTABLISHMENT**

**(PZC 2016-13, 8123 CASS AVENUE, DARIEN PLAZA SHOPPING CENTER,
AL CHILE RESTAURANT)**

ADOPTED BY THE

MAYOR AND CITY COUNCIL

OF THE

CITY OF DARIEN

THIS 19th DAY OF DECEMBER, 2016

**Published in pamphlet form by authority of
the Mayor and City Council of the City of
Darien, DuPage County, Illinois, this
_____ day of December, 2016.**

ORDINANCE NO. _____

**AN ORDINANCE APPROVING A
SPECIAL USE FOR AN EATING ESTABLISHMENT**

(PZC 2016-13, 8123 Cass, Darien Plaza Shopping Center, Al Chile Restaurant)

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

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

WHEREAS, the property legally described in Section 1 ("Subject Property"), is zoned B-1 Neighborhood Convenience Shopping District pursuant to the Darien Zoning Ordinance; and

WHEREAS, petitioner has submitted a petition for a special use to allow an Eating Establishment with a bar serving alcohol within the B-1 zoning district; and

WHEREAS, pursuant to proper legal notice, a Public Hearing was held before the Planning and Zoning Commission on December 7, 2016 regarding the petitions; and

WHEREAS, the Planning and Zoning Commission at its regular meeting of December 7, 2016, forwarded its findings and recommendation of approval of the petition to the City Council; and

WHEREAS, on December 19, 2016, the Municipal Services Committee of the City Council reviewed the petition and forwarded its recommendation of approval of the petition to the City Council; and

WHEREAS, the City Council has reviewed the findings and recommendations described above and has determined that it is in the best interests of the City to grant the petition subject to the terms, conditions and limitations described below.

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: Subject Property. This Ordinance is limited and restricted to the property generally located at 8123 Cass Avenue, Darien, Illinois and legally described as follows:

PARCEL ONE: OF THAT PART OF THE NORTHWEST QUARTER OF SECTION 34, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT A POINT 50.0 FEET EAST OF THE WEST LINE OF SAID NORTHWEST QUARTER OF SECTION 34 AND 1244.28 FEET SOUTH OF THE NORTH LINE OF SAID NORTHWEST QUARTER OF SECTION 34; THENCE EAST 157.50 FEET TO THE PLACE OF BEGINNING OF THE TRACT OF LAND TO BE DESCRIBED HEREIN; THENCE SOUTH 0 DEGREES 09 MINUTES 59 SECONDS WEST, 265.0 FEET; THENCE EAST 12.50 FEET; THENCE SOUTH 0 DEGREES 09 MINUTES 59 SECONDS WEST, 200.0 FEET; THENCE EAST 262.0 FEET; THENCE NORTH 0 DEGREES 09 MINUTES 59 SECONDS EAST, 237.50 FEET; THENCE EAST 19.50 FEET; THENCE NORTH 0 DEGREES 09 MINUTES 59 SECONDS EAST, 227.50 FEET; THENCE WEST 294.0 FEET TO THE POINT OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS.

PIN NUMBER: 09-34-102-019

SECTION 2: Special Use Granted. Pursuant to Section 5A-8-2-4: Special Uses, of the Darien Zoning Ordinance, a special use is hereby granted to allow for the operation of an Eating Establishment with a bar serving alcohol. Said special use shall be subject to the terms and conditions of the Liquor License / Video Gaming Waiver Agreement, attached hereto and made a part hereof.

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

ORDINANCE NO. _____

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, and shall subsequently be published in pamphlet form as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 19th day of December, 2016.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 19th day of December, 2016.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



AGENDA MEMO
CITY COUNCIL
December 19, 2016

Issue Statement

Petitioner seeks approval of an ordinance Amending Section 3-3-7-4 (D) Expanding the Number of Class D Licenses from seven (7) to eight (8).

ORDINANCE

Overview/Discussion

Petitioner of Al Chile Mexican Grill Inc., has petitioned for a special use zoning permit to open a restaurant at 8123 Cass Avenue. This is the store space in the Darien Plaza shopping center that was formerly occupied by the La Notte Due restaurant. The Planning and Zoning Commission held a public hearing December 7, 2016 and recommended approval with no conditions. Final approval of the special use zoning is a separate agenda item scheduled before this agenda item on his liquor license request.

Petitioner plans to use the same seating arrangement as La Notte Due, which has approximately 60 restaurant seats and 20 bar seats in the 2700 square foot area. Alcohol would be served to both, restaurant and bar patrons, for consumption on the premises, but no sales for carryout. Petitioner has applied for a liquor license and is in agreement with the no video gaming clause.

All seven of the Class D liquor licenses, currently authorized by code, are utilized. Therefore, an ordinance to add an additional Class D liquor license for Al Chile Mexican Grill Inc. is required.

Recommendation

Staff recommends approval of this ordinance

Alternate Consideration

Not approving the ordinance



**CITY OF DARIEN
DU PAGE COUNTY, ILLINOIS**

ORDINANCE NO. _____

**AN ORDINANCE AMENDING SECTION 3-3-7-4 CLASS D LICENSE
OF THE DARIEN CITY CODE**

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

THIS 19th DAY OF DECEMBER, 2016

**Published in pamphlet form by authority
of the Mayor and City Council of the City of
Darien, DuPage County, Illinois, this ____
day of December, 2016.**

ORDINANCE NO. _____

**AN ORDINANCE AMENDING SECTION 3-3-7-4 CLASS D LICENSE
OF THE DARIEN CITY CODE**

SECTION 1: Section 3-3-7-4 of the Darien City Code, “Class D License” is hereby amended to provide as follows (deleted language stricken):

3-3-7-4: CLASS D LICENSE:

(D) The number of class D licenses shall be ~~seven (7)~~ eight (8).

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

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE
COUNTY, ILLINOIS, this 19th day of December, 2016.**

AYES: _____

NAYS: _____

ABSENT: _____

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,
ILLINOIS, this 19th day of December, 2016.**

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



CITY OF DARIEN

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

I. PURPOSE OF RULES.

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

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

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

III. RULES GOVERNING PUBLIC COMMENT.

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

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

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

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

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

itself and shall not turn to address the audience.

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

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

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

IV. PUBLIC HEARING REQUIREMENTS.

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

Approved by a Motion on November 17, 2014