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**PRE-COUNCIL WORK SESSION — 7:00 P.M.**  
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Agenda of the Regular Meeting  
of the City Council of the  
**CITY OF DARIEN**

April 18, 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 — [April 4, 2016, City Council](#)
7. Receiving of Communications
8. Mayor's Report
  - A. Darien Chamber of Commerce Update
9. City Clerk's Report
10. City Administrator's Report
11. Department Head Information/Questions
  - A. Police Department Monthly Report — [March 2016](#)
  - B. Municipal Services
12. Treasurer's Report
  - A. Warrant Number — [15-16-23](#)
  - B. Monthly Report — [March 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 to Approve [a Resolution Authorizing the Destruction of Audio Recordings of Closed Executive Session Meetings](#)
  - B. Consideration of a Motion to Approve the [Release of Executive Session Minutes That no Longer Require Confidentiality](#)
17. New Business
  - A. Consideration of a Motion to Approve a Resolution Waiving the Competitive Bid Process and Approving the [75th Street Landscaping Project](#) in an Amount not to Exceed \$71,000 Including Purchasing the Landscape Plantings from Hidden Gardens in the Amount of \$41,500 and Approving Installation Services from Grade A Landscaping in the Amount of \$24,500 and Approving a Project Contingency of \$5,000
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

THE 2016-2017 BUDGET PUBLIC HEARING WAS CALLED TO ORDER AT 7:07 P.M. BY MAYOR WEAVER. THE PUBLIC HEARING ADJOURNED AT 7:15 P.M.

A WORK SESSION WAS CALLED TO ORDER AT 7:15 P.M. BY MAYOR WEAVER FOR THE PURPOSE OF REVIEWING ITEMS ON THE APRIL 4, 2016 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:30 P.M.

**Minutes of the Regular Meeting**

**of the City Council of the**

**CITY OF DARIEN**

**April 4, 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**

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

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

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

Absent: Thomas M. Chlystek

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** – March 21, 2016 City Council Meeting

It was moved by Alderman Schauer and seconded by Alderman Belczak to approve the minutes of the City Council Meeting of March 21, 2016.

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

Abstain: McIvor

Nays: None

Absent: Chlystek

Results: Ayes 6, Nays 0, Absent 1

**MOTION DULY CARRIED**

7. **RECEIVING OF COMMUNICATIONS**

Alderman Marchese received communication from Neil Christensen regarding the food and beverage tax and the impact the increase will have on new businesses. Mayor Weaver appreciated comments received; she advised the increase was a necessity to maintain the same level of services for residents.

Alderman Beilke...

...received a call from a resident, 400 block of 71<sup>st</sup> Street, who agreed that the City not allocate funds for DarienFest; resident felt helping to fund the 4<sup>th</sup> of July Parade was good.

...advised a resident inquired about the status of creating a crosswalk at 68<sup>th</sup> Street & Clarendon Hills Road. Administrator Vana commented that funds were not included in the budget.

Mayor Weaver shared communication received from Marian Krupicka thanking the Mayor, City Council, city officials, and nominating committee for being recognized as the 2016 Citizen of the Year.

Alderman Beilke and Council received a letter from Attorney Gabriella Comstock on behalf of Woodmere Townhome Association. Director Gombac provided a summary of the plans for an Office Research and Light Industrial (OR&I) warehouse at 7879 Lemont Road; he responded to legal counsel with an invitation for a forum to present the concept plan. Director Gombac addressed questions from Council.

Mayor Weaver acknowledged receipt of letters from the Mayors of Downers Grove and Woodridge regarding the 4<sup>th</sup> of July fireworks.

Alderman McIvor inquired about the Nicor service work being done in Farmingdale Village; Assistant Administrator Nosek will investigate and respond to questions. He advised that a Nicor representative will provide an Annual Report in May.

8. **MAYOR'S REPORT**

**A. DARIEN DISTRICT 61 – 2016 “GREAT STARTS IN DISTRICT 61”  
HONOREE MS. LAUREN KAESEBERG**

Mare Chiaro, member of District 61 Educational Foundation, reviewed the mission of the foundation and the “Great Starts in District 61” program. Ms. Chiaro provided a biography on Honoree Ms. Lauren Kaeseberg. Ms. Kaeseberg, Legal Director for the Chicago office of the IL Innocence Project, shared her experiences and answered questions from Council.

9. **CITY CLERK'S REPORT**

Clerk Ragona announced a Meet and Greet with Mayor Weaver will be held on Monday, April 18, 2016 at 6:00 P.M. at City Hall in the Conference Room.

10. **CITY ADMINISTRATOR'S REPORT**

There was no report.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

**A. MUNICIPAL SERVICES**

Director Gombac provided the following update:

- Brush pickup begins April 25-29, 2016.
- The proposed warehouse at 7879 Lemont Road will be discussed at the Municipal Services Meeting on April 25, 2016
- The I-55 Managed Lane Project and Noise Forum will be held on April 6<sup>th</sup> from 5:30 - 7:30 P.M. at the Burr Ridge Middle School, 15W451 91<sup>st</sup>

Street, and on April 7<sup>th</sup> from 5:30 - 7:30 P.M. at Thomas Jefferson Junior High School, 7200 Janes Avenue, Woodridge.

- Received notification about a construction project from Interstate 355 to Willow Springs Road. Upon review will communicate details.
- Construction work for Plainfield Road & Bailey Road is scheduled to begin on April 18<sup>th</sup>.

**B. POLICE DEPARTMENT – NO REPORT**

12. **TREASURER’S REPORT**

**A. WARRANT NUMBER 15-16-22**

It was moved by Alderman Belczak and seconded by Alderman Schauer to approve payment of Warrant Number 15-16-22 in the amount of \$203,267.77 from the enumerated funds; and \$243,099.13 from payroll funds for the period ending 03/17/16; for a total to be approved of \$446,366.90.

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

Nays: None

Absent: Chlystek

Results: Ayes 6, Nays 0, Absent 1

**MOTION DULY CARRIED**

13. **STANDING COMMITTEE REPORTS**

**Administrative/Finance Committee** – Chairman Schauer advised the minutes of the February 1, 2016 meeting were approved and submitted to the Clerk’s Office. He announced the next Administrative/Finance Committee Meeting is scheduled for May 2, 2016 at 6:00 P.M.

**Municipal Services Committee** – Alderman Marchese advised the minutes of the March 17, 2016 meeting were approved and submitted to the Clerk’s Office. He announced the next meeting of the Municipal Services Committee has been scheduled for April 25, 2016 at 6:30 P.M.

**Police Committee** – Alderman McIvor advised the next Police Committee Meeting scheduled for April 18, 2016 was cancelled due to lack of a quorum.

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

Neil Christensen voiced concerns; about the 1.25% food and beverage tax. He felt this additional tax would discourage businesses from relocating to Darien and asked Council to reconsider. He also spoke about the \$0.02/gallon gas tax

Lauren Kaeseberg, asked the Council to consider adding a crosswalk between 67<sup>th</sup> Street and Plainfield on Clarendon Hills Road. Director Gombac shared the results from prior studies; he stated that a mid-block crosswalk was not recommended by traffic engineers.

15. **OLD BUSINESS**

**A. CONSIDERATION OF A MOTION TO REMOVE FROM TABLE A RESOLUTION AUTHORIZING THE MAYOR TO AMEND THE PRIVATE PROPERTY-DEVELOPMENT STORM WATER MANAGEMENT ASSISTANCE POLICY FOR AN ADDITIONAL FUNDING LEVEL, LEVEL 2 FOR THE REAR YARD DRAINAGE ASSISTANCE PROGRAM**

It was moved by Alderman Belczak and seconded by Alderman Beilke to Remove from Table a Resolution Authorizing the Mayor to Amend the Private Property-Development Storm Water Management Assistance Policy for an Additional Funding Level, Level 2 for the Rear Yard Drainage Assistance Program.

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

Nays: None

Absent: Chlystek

Results: Ayes 6, Nays 0, Absent 1

**MOTION DULY CARRIED**

**B. CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION AUTHORIZING THE MAYOR TO AMEND THE PRIVATE PROPERTY-DEVELOPMENT STORM WATER MANAGEMENT ASSISTANCE POLICY FOR AN ADDITIONAL FUNDING LEVEL, LEVEL 2 FOR THE REAR YARD DRAINAGE ASSISTANCE PROGRAM**

It was moved by Alderman Marchese and seconded by Alderman Beilke to approve

**RESOLUTION NO. R-38-16**

**A RESOLUTION AUTHORIZING THE MAYOR TO AMEND THE PRIVATE PROPERTY-DEVELOPMENT STORM WATER MANAGEMENT ASSISTANCE POLICY FOR AN ADDITIONAL FUNDING LEVEL, LEVEL 2 FOR THE REAR YARD DRAINAGE ASSISTANCE PROGRAM**

as presented.

Council discussed the proposed Rear Yard Drainage Assistance Program including: utilizing taxpayers money for work on private property; negotiating rates for the proposed work, cause of drainage problems, drainage work increases value of property, curb & gutter verses ditch, and private versus public property.

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

Nays: Kenny, McIvor

Absent: Chlystek

Results: Ayes 4, Nays 2, Absent 1

**MOTION DULY CARRIED**

16. **CONSENT AGENDA**

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

A. **CONSIDERATION OF A MOTION GRANTING A WAIVER OF THE RAFFLE LICENSE BOND REQUIREMENT FOR THE DARIEN DISTRICT 61 EDUCATIONAL FOUNDATION**

B. **CONSIDERATION OF A MOTION TO GRANTING A WAIVER OF THE RAFFLE LICENSE BOND REQUIREMENT FOR THE DARIEN CHAMBER OF COMMERCE**

C. **ORDINANCE NO. O-11-16 AN ORDINANCE APPROVING A MAJOR AMENDMENT TO A FINAL PLANNED UNIT DEVELOPMENT PLAN AND A FINAL PLAT OF SUBDIVISION (PZC 2015-20: 8433 BAILEY ROAD, SOCIETY OF MOUNT CARMEL – SOCIETY OF THE LITTLE FLOWER – NATIONAL SHRINE TO ST. THERESE)**



- D. ORDINANCE NO. O-12-16 AN ORDINANCE AMENDING TITLE 3, CHAPTER 3, SECTION 3-3-7, "CLASSIFICATION OF LICENSES AND FEES", OF THE DARIEN CITY CODE
- E. RESOLUTION NO. R-39-16 A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO A CONTRACT EXTENSION FOR THE 2016 STREET SWEEPING SERVICES BETWEEN THE CITY OF DARIEN AND ILLINOIS CENTRAL SWEEPING IN AN AMOUNT NOT TO EXCEED \$35,775.00
- F. RESOLUTION NO. R-40-16 A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO A CONTRACT EXTENSION WITH RAG'S ELECTRIC COMPANY FOR THE ANNUAL 2016/17 STREET LIGHT MAINTENANCE. THE PROPOSED CONTRACT EXTENTION, WOULD BE THE FIRST EXTENSION, YEAR 2 OF A THREE (3) YEAR CONTRACT (PENDING APPROVAL OF FY 16-17 BUDGET)
- G. RESOLUTION NO. R-41-16 A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO ACCEPT A PROPOSAL FROM LAKE SHORE LIGHTING, FOR THE PURCHASE OF LED STREET LIGHT HEADS AT A COST NOT TO EXCEED \$187,160.00 AS THEY RELATE TO THE CITY'S LED STREETLIGHT RETROFIT PROJECT (PENDING APPROVAL OF FY 16-17 BUDGET)
- H. RESOLUTION NO. R-42-16 A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO ACCEPT THE REVISED UNIT PRICING FROM RAG'S ELECTRIC IN AN AMOUNT NOT TO EXCEED \$55,680.00 FOR THE REMOVAL OF THE EXISTING STREET LIGHT HEADS AND THE INSTALLATION OF THE NEW LED FIXTURES AS THEY RELATE TO THE CITY'S LED STREETLIGHT RETROFIT PROJECT (PENDING APPROVAL OF FY 16-17 BUDGET)
- I. ORDINANCE NO. O-13-16 AN ORDINANCE AUTHORIZING THE SALE OF PERSONAL PROPERTY OWNED BY THE CITY OF DARIEN

**J. RESOLUTION NO. R-43-16**

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT FOR THE 2016 ROADSIDE DITCH MAINTENANCE – REGRADING PROGRAM BETWEEN THE CITY OF DARIEN AND SCORPIO CONSTRUCTION CORP. FOR THE LAYOUT AND REPLACEMENT OF STORM SEWER PIPES AND STRUCTURES AND GRADING IN AN AMOUNT NOT TO EXCEED \$257,250.00 (PENDING APPROVAL OF FY 16-17 BUDGET)

**K. RESOLUTION NO. R-44-16**

A RESOLUTION APPROVING A CONTRACT FOR THE 2016 CONCRETE SIDEWALK, APRON, CURB AND GUTTER REMOVAL AND REPLACEMENT PROGRAM BETWEEN THE CITY OF DARIEN AND MONDI CONSTRUCTION, INC. AND WAIVING THE \$75.00 PERMIT FEE APPLICATION TO PARTICIPATING RESIDENTS (PENDING APPROVAL OF FY 16-17 BUDGET)

**L. RESOLUTION NO. R-45-16**

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT FOR THE 2016 STREET MAINTENANCE PROJECT BETWEEN THE CITY OF DARIEN AND SCHROEDER ASPHALT, INC. PER THE FOLLOWING SCHEDULE OF PRICING: BASE BID - \$1,452,864.56; ALTERNATE 5-CITY HALL \$76,331.98; ALTERNATE 8-PATCHING \$75,000; AGGREGATE SHOULDER \$34,437.50 FOR A TOTAL OF \$1,638,634.04 (PENDING APPROVAL OF FY 16-17 BUDGET)

**M. RESOLUTON NO. R-46-16**

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT FOR (5) VARIOUS FERTILIZER APPLICATIONS WITH TRUGREEN, LP IN AN AMOUNT NOT TO EXCEED \$20,290.00 FOR THE 2016 LANDSCAPE FERTILIZATION SERVICES AT ROADSIDE RIGHTS OF WAY AND MEDIANS OF 75<sup>TH</sup> STREET, AND CERTAIN SEGMENTS OF PLAINFIELD ROAD. ALSO INCLUDED ARE CITY OWNED FACILITIES SUCH AS THE WATER PLANT GROUNDS, THE PUBLIC WORKS FACILITY AND THE CITY HALL GROUNDS (PENDING APPROVAL OF FY 16-17 BUDGET)

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

Nays: None

Absent: Chlystek

Results: Ayes 6, Nays 0, Absent 1

**MOTION DULY CARRIED**

17. **NEW BUSINESS**

**A. CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE APPROVING THE 2016-2017 BUDGET AS AMENDED**

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

After lengthy discussion, Mayor Weaver conducted a straw poll on several budget items. Council agreed to add \$5,000 for 4<sup>th</sup> of July fireworks and \$5,000 for mid-block crosswalk study on Clarendon Hills Road between 67<sup>th</sup> Street & Plainfield Road to the budget.

**ORDINANCE NO. O-14-16**

**AN ORDINANCE APPROVING THE 2016-2017 BUDGET AS AMENDED**

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

Nays: McIvor

Absent: Chlystek

Results: Ayes 5, Nays 1, Absent 1

**MOTION DULY CARRIED**

**B. CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT WITH THE COUNTY OF DUPAGE FOR THE PURCHASE AND INSTALLATION OF LANDSCAPE PLANTINGS WITHIN CERTAIN INTERSECTIONS OF THE 75<sup>TH</sup> STREET MEDIANS BETWEEN PLAINFIELD ROAD AND WILLIAMS STREET IN AN AMOUNT NOT TO EXCEED \$107, 265.00**

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

Roll Call:       Ayes:       None

                              Nays:       Beilke, Belczak, Kenny, Marchese, McIvor, Schauer

                              Absent:     Chlystek

Results: Ayes 0, Nays 6, Absent 1  
**MOTION FAILED**

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

Clerk Ragona invited all to attend Darien Rotary Club’s Annual Fundraiser, Taste of Route 66, on April 5, 2016 from 6:00 – 9:00 P.M. at Carriage Greens Country Club.

Alderman Marchese noted that the Darien Woman’s Club and Darien Lions Club agreed to purchase benches for Darien Pointe. Clerk Ragona advised the Rotary Club requested additional information.

19. **ADJOURNMENT**

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

**VIA VOICE VOTE – MOTION DULY CARRIED**

The City Council meeting adjourned at 9:54 P.M.

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Mayor

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City Clerk

All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 4-04-16. Minutes of 4-04-16 CCM.

# Darien Police Department

## Monthly Report

March 2016



# Outside Agency Agreements

## **DuPage Public Safety Communications (DuComm)**

DuComm was formed in 1975 to provide public safety communications (9-1-1 service) for police, fire and Emergency Medical Services (EMS). During 2015, DuComm served forty-one member agencies and 800,000 residents. DuComm receive 200,000 9-1-1 calls and process over 1.1 million phone calls annually. This is only incoming calls by citizens DuComm also has to handle all the officer initiated calls such as traffic stops, house checks and motorist assists. Since April 2011 our emergency and non-emergency police service has been answered by DuComm. The consolidation has worked out well. We have lost no service quality and have reduced costs to the community by \$100,000+ annually. For Darien specifically, in 2015 DuComm answered and dispatched police 41,286 times. There were 2,599 Darien area fire and EMS dispatches. For fiscal year 2017 the DuComm board implemented a reduction in costs of 2%. The return on investment by being a member of DuComm has been very high.

Many people calling 9-1-1 services are at times frustrated. Fortunately people do not have to call DuComm frequently. Because calling the 9-1-1 center is infrequent many callers do not know what to expect. DuComm, as most professional 9-1-1 centers, use a “structured call-taking protocol.” This is done to ensure the responding police, fire or EMS have the information before arrival and so the dispatcher can provide pre-arrival instructions such as CPR to the caller before first responders arrival.

This triage of calls is important in order to get the best result, set a priority order of dispatching calls and to keep first responders safe. On the callers side of the conversation the caller may become annoyed with the questions and be very anxious when all the caller wants is the police, fire and/or EMS. Please understand that there are typically two operators involved in most calls the call-taker and the dispatcher. While the caller is on the phone with the call-taker, the call-taker is entering the information into a Computer-Aided Dispatch (CAD) system. In situations where seconds count a dispatcher will be able to get the required first responders en route while the caller is still on the line providing information. The call-taker will continuously update the CAD information and the dispatcher will update the first responders. When on the scene the first responders will advise the dispatchers of relevant information and the call-taker can update the caller.

DuComm staff continuously train. In 2015 they logged 15,296 hours of continuous education. The week of April 10<sup>th</sup> through the 16<sup>th</sup> is National Telecommunications week. It is a time to think about those that answer our calls for help and get the necessary resources to our aid.

## **Felony Investigation Assistance Team (FIAT)**

We have been members of FIAT for several years. FIAT was started to answer the challenge of criminal elements operating throughout multi-jurisdictional areas. We, the police, have jurisdictions the criminal element does not. The pooling of resources assists with the expedient solution of serious crimes, critical incidents and other law enforcement endeavors. It is obvious that there are potential natural or manmade occurrences that the Darien Police Department will not be able to deal effectively in terms of manpower and equipment resources without neighboring community’s assistance. The use of FIAT permits the police departments of each member community to more fully safeguard the lives, persons and property of all citizens.

FIAT has six operational components which include: planned events, major crimes unit, SWAT Team, major crash reconstruction team, computer forensics unit and canine response unit. The annual dues of \$3,500 are a tremendous savings and provide a high Return on Investment (ROI) for member agencies. The mutual aid system made available through FIAT allows member agencies to have these services at the ready, but member agencies do not have to devote a tremendous amount of time, money and manpower to the system. One of the more recent uses of FIAT by Darien Police Department was the shooting at Walmart in December of 2015. There were a large number of witnesses to interview, evidence to photograph, log and process, intelligence information to get

out to fellow law enforcement as well as many other tasks. As a single agency we did not have the manpower for this operation, but as a member of FIAT we had well trained and experienced police officers to assist.

FIAT continually trains member police officers to ensure a great response when a response becomes necessary.

### **DuPage County Metropolitan Narcotics and Dangerous Drug Enforcement Group (DuMeg)**

We have partnered with DuMeg since 1986. DuMeg's detectives initiated 286 drug cases in 2015 arresting 222 subjects throughout DuPage County. In addition DuMeg provided drug awareness seminars to schools, businesses and civic groups. There are a number of opinions on drugs – legalization, victimless crime, etc. Not to get into a big political discussion, but drug crime is not just the crime of possession and or sale of the drugs. Drug crime often times leads to violent crime to maintain control over the drug market and the property crime for those who can no longer afford the drugs. As has been discussed in the past heroin is a problematic in the DuPage area and DuMeg is a large contributor to keep the drug dealing under control. This reporting period, DuMeg arrested a Darien resident for Delivery of Heroin a class one felony.

### **Drug Enforcement Administration (DEA)**

Since 2012 we have had an officer assigned to the DEA. A partnership with the DEA is another means of being involved in controlling the drug market. This partnership has an added benefit of asset forfeiture. In the past two years the asset forfeiture program has allowed the Darien Police Department to reduce costs to the city by nearly \$275,000.

### **General Information**

It is important to have appreciation for those partnerships that we have created and maintained. The partnerships have benefited Darien financially as well as operationally. Darien has also been a contributor to those partnerships, not just a benefactor of them.

Partnerships are important but we cannot forget the dedicated work of sworn and non-sworn staff every day. Everyday officers are patrolling the streets of Darien looking for ways to serve and protect. Everyday staff is entering data, making purchases, researching ways to serve and a host of other activities. The data that is contained in this report is just a snapshot of what is done – reducing hours of work to a few numbers on a report really doesn't do justice to the effort of the men and women of the Darien Police Department.

# Calls for Service

March 2016

<b>Citizen Generated Events</b>						
	<u>Mar</u> <u>2016</u>	<u>Mar</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	184	190	-3.2%	529	487	8.6%
Beat 2	146	148	-1.4%	486	446	9.0%
Beat 3	226	237	-4.6%	711	701	1.4%
<b>Total</b>	<b>556</b>	<b>575</b>	<b>-3.3%</b>	<b>1726</b>	<b>1634</b>	<b>5.6%</b>
Shift 1	237	270	-12.2%	758	744	1.9%
Shift 2	259	264	-1.9%	769	731	5.2%
Shift 3	67	56	19.6%	221	185	19.5%
<b>Total</b>	<b>563</b>	<b>590</b>	<b>-4.6%</b>	<b>1748</b>	<b>1660</b>	<b>5.3%</b>

## Top Ten Incidents

Station Report	59	71	-16.9%	201	184	9.2%
Vehicle Lock-Out	36	1	3500.0%	101	70	44.3%
Accident (PD Only)	34	28	21.4%	88	85	3.5%
Suspicious Vehicle	29	24	20.8%	79	93	-15.1%
Agency Assist	27	18	50.0%	72	59	22.0%
Burglar Alarm	25	11	127.3%	79	44	79.5%
Information Only	19	10	90.0%	52	39	33.3%
Suspicious Circumstance	19	12	58.3%	43	30	43.3%
Domestic - No Weapon	18	17	5.9%	51	37	37.8%
Medical Assist	16	22	-27.3%	43	42	2.4%

## Officer Initiated Events

	<u>Mar</u> <u>2016</u>	<u>Mar</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>%</u> <u>Change</u>
Business Checks	346	264	31.1%	882	897	-1.7%
House Checks	512	502	2.0%	1007	1194	-15.7%
School Visitations	39	32	21.9%	90	103	-12.6%
School Presentations	0	2	-100.0%	5	8	-37.5%
Park Duties	0	7	-100.0%	1	7	-85.7%
Community Engagement	6	50	-88.0%	26	114	-77.2%
Directed Patrol	985	1615	-39.0%	3483	3092	12.6%
Traffic Stops	316	302	4.6%	770	880	-12.5%



# Crime Report

March 2016

## Part 1 Offenses

	<u>March 2016</u>	<u>March 2015</u>	<u>March 2011</u>	<u>1 Year Change</u>	<u>5 Year Change</u>	<u>YTD 2016</u>	<u>YTD 2015</u>	<u>YTD 2011</u>	<u>1 Year Change</u>	<u>5 Year 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%	0	1	0	-100.0%	0.0%
Robbery	0	0	2	0.0%	-100.0%	0	0	2	0.0%	-100.0%
Assault & Battery	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
<b>Violent Crime</b>	0	0	2	0.0%	-100.0%	0	1	3	-100.0%	-100.0%
Burglary	0	0	7	0.0%	-100.0%	9	2	13	350.0%	-30.8%
Theft	10	17	23	-41.2%	-56.5%	49	69	69	-29.0%	-29.0%
Motor Vehicle Theft	0	0	0	0.0%	0.0%	2	2	2	0.0%	0.0%
Arson	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
<b>Property Crime</b>	10	17	30	-41.2%	-66.7%	60	73	84	-17.8%	-28.6%
<b>Part One Crime</b>	10	17	32	-41.2%	-68.8%	60	74	87	-18.9%	-31.0%

## Part 2 Offenses

	<u>March 2016</u>	<u>March 2015</u>	<u>March 2011</u>	<u>1 Year Change</u>	<u>5 Year Change</u>	<u>YTD 2016</u>	<u>YTD 2015</u>	<u>YTD 2011</u>	<u>1 Year Change</u>	<u>5 Year Change</u>
Assault	1	1	0	0.0%	0.0%	2	2	1	0.0%	100.0%
Battery	3	2	1	50.0%	200.0%	6	8	8	-25.0%	-25.0%
Domestic Battery	8	15	3	-46.7%	166.7%	20	33	20	-39.4%	0.0%
Criminal Damage	2	2	5	0.0%	-60.0%	6	13	13	-53.8%	-53.8%
Criminal Trespass	1	0	2	0.0%	-50.0%	1	0	6	0.0%	-83.3%
Disorderly Conduct	7	3	8	133.3%	-12.5%	12	12	12	0.0%	0.0%

# Arrest Report

March 2016

## Part One Offenses

	<u>Mar</u> <u>2016</u>	<u>Mar</u> <u>2015</u>	<u>Mar</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2015</u>	<u>YTD</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Murder	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Sexual Assault	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Robbery	0	0	0	0.0%	0.0%	0	0	2	0.0%	-100.0%
Assault & Battery	0	0	0	0.0%	0.0%	2	0	0	0.0%	0.0%
<b>Violent Crime</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0.0%</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0.0%</b>	<b>0.0%</b>
Burglary	0	0	7	0.0%	-100.0%	0	0	7	0.0%	-100.0%
Theft	9	24	20	-62.5%	-55.0%	25	41	31	-39.0%	-19.4%
Motor Vehicle Theft	0	0	0	0.0%	0.0%	0	1	0	-100.0%	0.0%
Arson	0	3	5	-100.0%	-100.0%	0	4	10	-100.0%	-100.0%
<b>Property Crime</b>	<b>9</b>	<b>27</b>	<b>32</b>	<b>-66.7%</b>	<b>-71.9%</b>	<b>25</b>	<b>46</b>	<b>48</b>	<b>-45.7%</b>	<b>-47.9%</b>
<b>Part One Crime</b>	<b>11</b>	<b>27</b>	<b>32</b>	<b>-59.3%</b>	<b>-65.6%</b>	<b>27</b>	<b>46</b>	<b>50</b>	<b>-41.3%</b>	<b>-46.0%</b>

## Part Two Offenses

	<u>Mar</u> <u>2016</u>	<u>Mar</u> <u>2015</u>	<u>Mar</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%	0	1	0	-100.0%	0.0%
Battery	0	0	0	0.0%	0.0%	0	2	1	-100.0%	-100.0%
Domestic Battery	1	4	1	-75.0%	0.0%	3	5	5	-40.0%	-40.0%
Criminal Damage	1	1	1	0.0%	0.0%	9	2	4	350.0%	125.0%
Criminal Trespass	0	0	0	0.0%	0.0%	4	0	0	0.0%	0.0%
Disorderly Conduct	1	1	2	0.0%	-50.0%	4	5	4	-20.0%	0.0%
Alcohol Possession	1	0	0	0.0%	0.0%	3	0	0	0.0%	0.0%
Alcohol Consumption	0	0	0	0.0%	0.0%	1	2	6	-50.0%	-83.3%

# Arrest Report

March 2016

## Drug Related Offenses

	<u>Mar</u> <u>2016</u>	<u>Mar</u> <u>2015</u>	<u>Mar</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	8	11	2	-27.3%	300.0%	20	21	11	-4.8%	81.8%
Controlled Substance	1	0	1	0.0%	0.0%	2	0	1	0.0%	100.0%
Hypodermic Syringes	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Drug Paraphernalia	0	6	2	-100.0%	-100.0%	4	11	8	-63.6%	-50.0%
Methamphetamine	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%

## Adult / Juvenile

	<u>Mar</u> <u>2016</u>	<u>Mar</u> <u>2015</u>	<u>Mar</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	50	61	96	-18.0%	-47.9%	135	165	231	-18.2%	-41.6%
Juvenile	5	7	24	-28.6%	-79.2%	21	26	60	-19.2%	-65.0%

## Warrants

	<u>Mar</u> <u>2016</u>	<u>Mar</u> <u>2015</u>	<u>Mar</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	9	2	6	350.0%	50.0%	17	10	11	70.0%	54.5%

## CITY OF DARIEN

 EXPENDITURE APPROVAL LIST  
 FOR CITY COUNCIL MEETING ON  
 April 18, 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		\$49,183.61
Water Fund		\$378,214.69
Motor Fuel Tax Fund		\$222.86
Water Depreciation Fund		
Impact Fee Agency Fund		
Debt Service Fund		
Capital Improvement Fund		\$956.55
Special Service Area Tax Fund		
Federal Equitable Sharing Fund		\$2,266.47
	<i>Subtotal:</i>	<u>\$430,844.18</u>
General Fund Payroll	03/31/16	\$ 218,355.78
Water Fund Payroll	03/31/16	\$ 20,882.37
	<i>Subtotal:</i>	<u>\$ 239,238.15</u>
<i>Total to be Approved by City Council:</i>		<u>\$ 670,082.33</u>

*Approvals:*

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 Kathleen Moesle Weaver, Mayor

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 JoAnne E. Ragona, City Clerk

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 Michael J. Coren, Treasurer

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 Bryon D. Vana, City Administrator

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Administration**  
**From 4/5/2016 Through 4/18/2016**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AIS	MONTHLY COMPUTER SUPPORT	AP041816	4325	Consulting/Professional	2,125.00
BEST QUALITY CLEANING, INC.	APRIL 2016 CLEANING CONTRACT	AP041816	4345	Janitorial Service	1,342.50
CHASE CARD SERVICES	CHASE CARD CHARGES	AP041816-2	4263	Training and Education	25.00
CHASE CARD SERVICES	CHASE CARD CHARGES	AP041816-2	4263	Training and Education	167.08
CHASE CARD SERVICES	CHASE CARD CHARGES	AP041816-2	4263	Training and Education	299.00
CHASE CARD SERVICES	CHASE CARD CHARGES	AP041816-2	4273	Vehicle (Gas and Oil)	40.00
CHASE CARD SERVICES	CHASE CARD CHARGES	AP041816-2	4273	Vehicle (Gas and Oil)	31.30
CHASE CARD SERVICES	CHASE CARD CHARGES	AP041816-2	4273	Vehicle (Gas and Oil)	62.50
CHASE CARD SERVICES	CHASE CARD CHARGES	AP041816-2	4273	Vehicle (Gas and Oil)	5.10
CINTAS #769	FLOOR MATT RENTAL-POLICE DEPT	AP041816	4345	Janitorial Service	34.38
DUPAGE COUNTY PUBLIC WORKS	WATER -SEWER CITY HALL	AP041816-2	4271	Utilities (Elec,Gas,Wtr,Sewer)	31.01
FRED PRYOR SEMINARS	SEMINAR SUBSCRIPTION RENEWAL-BRYON VANA	AP041816	4263	Training and Education	299.00
OFFICE DEPOT	BANKERS BOXES	AP041816	4253	Supplies - Office	151.29
OFFICE DEPOT	BANKERS BOXES	AP041816	4253	Supplies - Office	29.99
OFFICE DEPOT	LABELS	AP041816	4253	Supplies - Office	9.74
OFFICE DEPOT	FOLDER LABELS	AP041816	4253	Supplies - Office	41.84
PM PRINTING INC.	DOOR HANGERS-CONCRETE PROGRAM 2016	AP041816	4235	Printing and Forms	166.00
VERIZON WIRELESS	MONTHLY WIRELESS BILL	AP041816	4267	Telephone	273.02
				Total Administration	5,133.75

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**City Council**  
**From 4/5/2016 Through 4/18/2016**

<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	FINGERPRINT-AMBER KARIOTT (WALMART)	AP041816	4205	Boards and Commissions	29.75
				Total City Council	29.75

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Community Development**  
**From 4/5/2016 Through 4/18/2016**

<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	I55 DRAINAGE REVIEW	AP041816	4325	Consulting/Professional	364.50
CHRISTOPHER B. BURKE ENG, LTD	PLAN REVIEW- SOCIETY OF LITTLE FLOWER (MT CARMEL)	AP041816	4328	Const/Prof Reimbursable	1,709.45
CHRISTOPHER B. BURKE ENG, LTD	ROLLING KNOLLS - LETTER FOR DEVELOPER BANK DRAW	AP041816	4328	Const/Prof Reimbursable	110.00
DON MORRIS ARCHITECTS P.C.	PLAN REVIEWS AND INSPECTIONS MARCH 2016	AP041816	4325	Consulting/Professional	3,210.00
DON MORRIS ARCHITECTS P.C.	PLAN REVIEWS AND INSPECTIONS MARCH 2016	AP041816	4328	Const/Prof Reimbursable	5,444.37
				Total Community Development	10,838.32

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 4/5/2016 Through 4/18/2016**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ADVANTAGE CHEVROLET	LENS FOR TRUCK 107	AP041816	4229	Maintenance - Vehicles	161.46
CHASE CARD SERVICES	CHASE CARD CHARGES	AP041816-2	4233	Postage/Mailings	27.95
CHASE CARD SERVICES	CHASE CARD CHARGES	AP041816-2	4267	Telephone	104.85
CLARKE ENVIRONMENTAL MOSQUITO	ENVIRONMENTAL MOSQUITO MANAGEMENT	AP041816	4365	Mosquito Abatement	10,221.75
COM ED	ELECTRIC -CLOCK TOWER	AP041816	4271	Utilities (Elec,Gas,Wtr,Sewer)	106.95
COM ED	STREET LIGHTS	AP041816	4359	Street Light Oper & Maint.	1,633.96
DAVID J. FELL	DAVE FELL-COAT (CLOTHING ALLOWANCE)	AP041816	4269	Uniforms	209.40
DECKER SUPPLY CO.	MAILBOX POSTS	AP041816	4257	Supplies - Other	1,892.82
DYNEGEY ENERGY SERVICES	ENERGY -STREET LIGHTS	AP041816	4359	Street Light Oper & Maint.	1,894.29
FedEx	MAILINGS- LISA KLEMM and DAVE FELL	AP041816	4233	Postage/Mailings	94.26
GENE'S TIRE SERVICE, INC.	TIRE FOR 207 KABOTA	AP041816	4225	Maintenance - Equipment	91.66
HOME DEPOT	BASE MAINTENANCE FOR PD/CITY HALL	AP041816	4223	Maintenance - Building	368.35
HOME DEPOT	ACCOUNT 6035 3225 0082 1446 -CITY OF DARIEN PURCHASES	AP041816	4225	Maintenance - Equipment	209.93
HOME DEPOT	SIGNS AND ACCESSORIES	AP041816	4257	Supplies - Other	195.64
HOME DEPOT	SHOP SUPPLIES	AP041816	4257	Supplies - Other	392.57
HOME DEPOT	TOOLS	AP041816	4259	Small Tools & Equipment	437.00
I.R.M.A.	MARCH 2016 DEDUCTIBLE	AP041816	4219	Liability Insurance	59.67
JAKE THE STRIPER	LETTERING/STRIPING FOR NEW 108	AP041816	4815	Equipment	915.00
JSN CONTRATORS SUPPLY	MARKING PAINT	AP041816	4257	Supplies - Other	70.80
McMASTER-CARR SUPPLY CO.	POLICE DEPT MAINTENANCE	AP041816	4223	Maintenance - Building	56.41



**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 4/5/2016 Through 4/18/2016**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
McMASTER-CARR SUPPLY CO.	MAINTENANCE FOR POLICE DEPT BUILDING	AP041816	4223	Maintenance - Building	59.77
NORWALK TANK	SEWER REHAB- MASTIC, 80# MIX	AP041816	4257	Supplies - Other	497.32
O'REILLY AUTOMOTIVE, INC.	REPAIR PART FOR 2009 FORD F350	AP041816	4229	Maintenance - Vehicles	4.79
O'REILLY AUTOMOTIVE, INC.	REPAIR PARTS FOR FLEET VEHICLES	AP041816	4229	Maintenance - Vehicles	9.58
O'REILLY AUTOMOTIVE, INC.	REPAIR PART FOR FLEET VEHICLE	AP041816	4229	Maintenance - Vehicles	4.79
RAGS ELECTRIC	RELAMPED-CORNER OF FLORENCE-CENTER CIRCLE	AP041816-2	4359	Street Light Oper & Maint.	137.00
RAGS ELECTRIC	RELAMPED -ACROSS FROM 7814 REGENCY GROVE	AP041816-2	4359	Street Light Oper & Maint.	137.00
RAGS ELECTRIC	RELAMPED AND FIXTURE 8110-8114 OAKLEY DRIVE	AP041816-2	4359	Street Light Oper & Maint.	137.00
RAGS ELECTRIC	RELAMPED -GREEN VALLEY -BROMPTON	AP041816-2	4359	Street Light Oper & Maint.	137.00
RANDY DAVIS	MAILBOX REPLACEMENT (HIT BY SNOWPLOW)	AP041816	4257	Supplies - Other	95.38
RED WING SHOES	CLOTHING ALLOWANCE-JAKE BRUZAN	AP041816	4269	Uniforms	279.50
STAPLES BUSINESS ADVANTAGE	BUILDING DEPT FOLDERS / PUBLIC WRKS A-Z FILE	AP041816	4253	Supplies - Office	145.00
TAMELING, INC.	WINTER PLOW RESTORATIONS	AP041816	4257	Supplies - Other	251.00
TOWER WORKS	REPLACE LIGHTS ON CELL TOWER (PUBLIC WORKS)	AP041816	4223	Maintenance - Building	680.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 4/5/2016 Through 4/18/2016**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
UNIQUE PRODUCTS & SERVICE CORP	PD CLEANING SUPPLIES	AP041816	4223	Maintenance - Building	127.60
US GAS	TORCH GAS	AP041816	4257	Supplies - Other	28.99
US GAS	TORCH GAS	AP041816	4257	Supplies - Other	76.00
VERIZON WIRELESS	MONTHLY WIRELESS BILL	AP041816	4267	Telephone	394.05
WILLOWBROOK FORD, INC.	REPAIR PARTS FOR FLEET VEHICLES	AP041816	4229	Maintenance - Vehicles	60.59
				Total Public Works, Streets	22,407.08

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 4/5/2016 Through 4/18/2016**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ADVANTAGE CHEVROLET	CABLES FOR 2006 CHEVY TAHOE	AP041816	4229	Maintenance - Vehicles	14.53
ADVANTAGE CHEVROLET	GASKETS, SEALANT -2012 CHEVY TAHOE	AP041816	4229	Maintenance - Vehicles	45.47
ADVANTAGE CHEVROLET	GASKET	AP041816	4229	Maintenance - Vehicles	(2.96)
ADVANTAGE CHEVROLET	REPAIR PART FOR 2012 CHEVY TAHOE	AP041816	4229	Maintenance - Vehicles	5.78
AUSTIN JUMP	PTI TACTICAL COURSE - MEALS	AP041816	4265	Travel/Meetings	195.76
B & H PHOTO VIDEO PRO-AUDIO	CASES FOR EVIDENCE TECH	AP041816	4217	Investigation and Equipment	275.96
B & H PHOTO VIDEO PRO-AUDIO	APCREDIT041816	APCREDIT041...	4217	Investigation and Equipment	(275.96)
BROWNELLS, INC.	RANGE SUPPLIES	AP041816	4217	Investigation and Equipment	43.39
CHASE CARD SERVICES	CHASE CARD CHARGES	AP041816-2	4217	Investigation and Equipment	275.96
CHASE CARD SERVICES	CHASE CARD CHARGES	AP041816-2	4217	Investigation and Equipment	95.61
CHASE CARD SERVICES	CHASE CARD CHARGES	AP041816-2	4217	Investigation and Equipment	21.45
CHASE CARD SERVICES	CHASE CARD CHARGES	AP041816-2	4217	Investigation and Equipment	89.76
CHASE CARD SERVICES	CHASE CARD CHARGES	AP041816-2	4217	Investigation and Equipment	174.13
CHASE CARD SERVICES	CHASE CARD CHARGES	AP041816-2	4217	Investigation and Equipment	278.75
CHASE CARD SERVICES	CHASE CARD CHARGES	AP041816-2	4233	Postage/Mailings	6.95
CHASE CARD SERVICES	CHASE CARD CHARGES	AP041816-2	4233	Postage/Mailings	6.45
CHASE CARD SERVICES	CHASE CARD CHARGES	AP041816-2	4267	Telephone	149.85
CHRISTINE CHARKEWYCZ	MARCH 2016 PROSECUTION FEES	AP041816	4219	Liability Insurance	1,193.00
DOUG RUMICK	PTI TACTICAL COURSE -MEALS	AP041816	4265	Travel/Meetings	191.92
DOUG RUMICK	BOOTS FOR THE RANGE	AP041816	4269	Uniforms	235.00
I.A.C.P.	GREG THOMAS #300- 2016 DUES	AP041816	4213	Dues and Subscriptions	150.00
I.A.P.E.M.	2016 MEMBERSHIP	AP041816	4213	Dues and Subscriptions	105.00
I.R.M.A.	MARCH 2016 DEDUCTIBLE	AP041816	4219	Liability Insurance	1,477.20
IFPCA	FPC ASSOC-DUES (NOVERINI, SCHARNAK, KESLER	AP041816	4213	Dues and Subscriptions	375.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 4/5/2016 Through 4/18/2016**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
IL CRISIS NEGOTIATOR'S ASSOC.	2016 ICNA CONFERENCE -TOPEL #318	AP041816	4263	Training and Education	280.00
JEFFREY SIMEK	SIMEK #339 - SHOES , PANTS (ZAPPOS, AMAZON)	AP041816	4269	Uniforms	286.85
KING CAR WASH	CAR WASHES FOR MARCH 2016	AP041816	4229	Maintenance - Vehicles	304.50
LAW ENFORCEMENT TARGETS	RANGE TARGETS	AP041816	4217	Investigation and Equipment	189.33
MOORE MEDICAL CORP.	PPE /FIRST AID	AP041816	4219	Liability Insurance	178.70
MOORE MEDICAL CORP.	PPE FIRST AID	AP041816	4219	Liability Insurance	123.29
MUNICIPAL ELECTRONICS	RADAR CERTIFICATIONS	AP041816	4225	Maintenance - Equipment	525.00
NICOR GAS	NICOR FOR PD -(3-7-16 thru 4-7-16)	AP041816	4271	Utilities (Elec,Gas,Wtr,Sewer)	431.45
O'REILLY AUTOMOTIVE, INC.	REPAIR PART FOR 2006 CHEVY TAHOE	AP041816	4229	Maintenance - Vehicles	2.28
O'REILLY AUTOMOTIVE, INC.	REPAIR PART FOR 2012 CHEVY TAHOE	AP041816	4229	Maintenance - Vehicles	6.29
O'REILLY AUTOMOTIVE, INC.	REPAIR PART-2004 FORD CROWN VICTORIA	AP041816	4229	Maintenance - Vehicles	42.79
O'REILLY AUTOMOTIVE, INC.	REPAIR PART FOR 2006 CHEVY TAHOE	AP041816	4229	Maintenance - Vehicles	52.19
O'REILLY AUTOMOTIVE, INC.	REPAIR PART FOR 2006 CHEVY TAHOE	AP041816	4229	Maintenance - Vehicles	90.48
O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE FOR PD VEHICLE	AP041816	4229	Maintenance - Vehicles	154.68
PETTY CASH	PETTY CASH DISBURSEMENT FOR POLICE DEPT	AP041816	4235	Printing and Forms	15.10
PETTY CASH	PETTY CASH DISBURSEMENT FOR POLICE DEPT	AP041816	4265	Travel/Meetings	54.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 4/5/2016 Through 4/18/2016**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
PUBLIC SAFETY DIRECT	COMPUTER DOCK MOVED FROM 26 to 30, GRILL LIGHT/RUNNING BRD	AP041816	4229	Maintenance - Vehicles	150.00
QUALIFICATION TARGETS	RANGE TARGETS	AP041816	4217	Investigation and Equipment	358.49
RAY O'HERRON CO. INC.	KOSENIAK #330-MOURNING BADGE	AP041816	4269	Uniforms	10.80
RAY O'HERRON CO. INC.	WILLIAMS #313 -RADIO HOLDER	AP041816	4269	Uniforms	32.99
RAY O'HERRON CO. INC.	BELMONTE -CSO SHIRTS	AP041816	4269	Uniforms	122.22
RAY O'HERRON CO. INC.	DOLLINS #308 -JACKET	AP041816	4269	Uniforms	137.97
SHELL	GLOMB #332 -GAS USAGE	AP041816	4273	Vehicle (Gas and Oil)	116.23
STAPLES BUSINESS ADVANTAGE	RUBBER FINGER FOR PD	AP041816	4253	Supplies - Office	5.43
VERIZON WIRELESS	MONTHLY WIRELESS BILL	AP041816	4267	Telephone	1,596.16
WILLOWBROOK FORD, INC.	REPAIR PARTS FOR FLEET VEHICLES	AP041816	4229	Maintenance - Vehicles	379.49
				Total Police Department	10,774.71
				Total General Fund	49,183.61

**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Fund**  
**Public Works, Water**  
**From 4/5/2016 Through 4/18/2016**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
BEST QUALITY CLEANING, INC.	APRIL 2016 CLEANING CONTRACT	AP041816	4223	Maintenance - Building	447.50
CHASE CARD SERVICES COM ED	CHASE CARD CHARGES PAST DUE AND CURRENT FOR 75TH ST PUMPING STATION	AP041816-2 AP041816	4231 4271	Maintenance - Water System Utilities (Elec,Gas,Wtr,Sewer)	317.94 2,202.74
COM ED	2101-75th ST PUMPING STATION	AP041816	4271	Utilities (Elec,Gas,Wtr,Sewer)	63.08
DUPAGE WATER COMMISSION FREEWAY FORD-STERLING TRUCK	WATER PURCHASE REPAIR PARTS FOR 2009 STERLING LT7500	AP041816 AP041816	4340 4225	DuPage Water Commission Maintenance - Equipment	370,544.85 58.23
HACH COMPANY	CHLORINE KITS FOR PUMPING STATIONS	AP041816	4241	Quality Control	655.47
HBK WATER METER SERVICE HOME DEPOT	2 METER REBUILD ACCOUNT 6035 3225 0082 1446 -CITY OF DARIEN PURCHASES	AP041816 AP041816	4880 4231	Water Meter Purchases Maintenance - Water System	262.54 222.04
INDUSTRIAL ELECTRICAL SUPPLY	WATER PLANT MAINTENANCE	AP041816	4223	Maintenance - Building	96.00
INDUSTRIAL ELECTRICAL SUPPLY JSN CONTRATORS SUPPLY KEVIN CASSIDY	METER MARKING PAINT IL PLUMBER LICENSE RENEWAL-CASSIDY	AP041816 AP041816 AP041816	4231 4231 4263	Maintenance - Water System Maintenance - Water System Training and Education	55.00 424.80 150.00
NICOR GAS VERIZON WIRELESS	NICOR- PLANT #2 MONTHLY WIRELESS BILL	AP041816 AP041816	4271 4267	Utilities (Elec,Gas,Wtr,Sewer) Telephone	126.85 394.05
VILLAGE OF WOODRIDGE	WATER USAGE- DARIEN WOODRIDGE FIRE DEPT 8687 LEMONT RD	AP041816	4340	DuPage Water Commission	423.80
VILLAGE OF WOODRIDGE	WATER USAGE-SHELL 8975 LEMONT RD	AP041816	4340	DuPage Water Commission	1,612.55
WATER RESOURCES, INC.	SHORT PAY FOR WATER METERS	AP041816	4336	Data Processing	45.00

**CITY OF DARIEN  
Expenditure Journal  
Water Fund  
Public Works, Water  
From 4/5/2016 Through 4/18/2016**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
WATER RESOURCES, INC.	SHORT PAY FOR WATER METERS (DUE TO PRICE INCREASE)	AP041816	4880	Water Meter Purchases	105.00
WESTOWN AUTO SUPPLY COMPANY	BEARING FOR UNIT 404	AP041816	4225	Maintenance - Equipment	<u>7.25</u>
				Total Public Works, Water	<u>378,214.69</u>
				Total Water Fund	<u>378,214.69</u>

**CITY OF DARIEN**  
**Expenditure Journal**  
**Motor Fuel Tax**  
**MFT Expenses**  
**From 4/5/2016 Through 4/18/2016**

<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.	ROAD IRONS	AP041816	4257	Supplies - Other	222.86
				Total MFT Expenses	222.86
				Total Motor Fuel Tax	222.86



**CITY OF DARIEN**  
**Expenditure Journal**  
**Federal Equitable Sharing Fund**  
**Drug Forfeiture Expenditures**  
**From 4/5/2016 Through 4/18/2016**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
MOBILEYE INC	MOBILEYE COLLISION AVOIDANCE SYSTEM	AP041816	4213	Dues and Subscriptions	828.51
RAY O'HERRON CO. INC.	UPFITTING EQUIPMENT FOR TACTICAL VEHICLE	AP041816	4213	Dues and Subscriptions	627.96
RAY O'HERRON CO. INC.	UPFITTING EQUIPMENT OF TACTICAL VEHICLE	AP041816	4213	Dues and Subscriptions	720.00
TINTZ PLUS INC.	FRONT DOOR TINT FOR TACTICAL F150	AP041816	4213	Dues and Subscriptions	90.00
				Total Drug Forfeiture Expenditures	2,266.47
				Total Federal Equitable Sharing Fund	2,266.47

**CITY OF DARIEN**  
**Expenditure Journal**  
**Capital Improvement Fund**  
**Capital Fund Expenditures**  
**From 4/5/2016 Through 4/18/2016**

<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	BID BOOKLET FOR CITY REVIEW	AP041816	4325	Consulting/Professional	956.55
				Total Capital Fund Expenditures	956.55
				Total Capital Improvement Fund	956.55
Report Total					430,844.18

**ACCOUNT SUMMARY**

Previous Balance	\$1,454.53
Payment, Credits	-\$1,454.53
Purchases	+\$2,179.63
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
<b>New Balance</b>	<b>\$2,179.63</b>

Opening/Closing Date	03/03/16 - 04/02/16
Credit Limit	\$50,000
Available Credit	\$47,820
Cash Access Line	\$10,000
Available for Cash	\$10,000
Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00

**PAYMENT INFORMATION**

New Balance	\$2,179.63
Payment Due Date	04/24/16
Minimum Payment Due	\$435.00

**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	89,841
+ Points earned on purchases this period	2,180
= New total points balance	92,021

**ACCOUNT ACTIVITY**

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
03/20	Payment Thank You Image Check BRYON VANA TRANSACTIONS THIS CYCLE ( ) -\$1,454.53 INCLUDING PAYMENTS RECEIVED	-1,454.53
03/02	ILLINOIS CITY COUNTY M 999-9999999 IL <i>GOVT STUDIES- BRYON VANA</i>	25.00
03/04	IPASS AUTOREPLENISH #5400 800-824-7277 IL <i>REPLENISH IPASS</i>	40.00
03/08	THE ABBEY RESORT & AVA 2622759000 WI <i>CONFERENCE- BRYON VANA</i>	167.08
03/16	IL TOLLWAY-CALL CTR-5103 800-824-7277 IL	31.30
03/16	IL TOLLWAY-CALL CTR-5103 800-824-7277 IL ) <i>TOLL CHARGES</i>	62.50
03/16	IL TOLLWAY-CALL CTR-5103 800-824-7277 IL	5.10
03/22	COMCAST CHICAGO 800-COMCAST IL <i>PUBLIC WORKS INTERNET</i>	104.85
03/23	CONSERVATION MART 800-7898598 GA <i>TOILET LEAK TABLETS</i> DANIEL GOMBAC TRANSACTIONS THIS CYCLE ( ) \$753.77	317.94
03/04	BestBuyCom782394005652 888-237289 MN <i>DVD PLAYER</i> JOHN COOPER TRANSACTIONS THIS CYCLE ( ) \$95.61	95.61
03/12	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA <i>SHERMAN-EXCEL TUTORIAL</i>	21.45
03/31	WAL-MART #2215 DARIEN IL <i>BATTERIES FOR POLICE DEPT</i>	89.76
03/31	PETSMART INC 422 DARIEN IL <i>FOOD SUPPLIES FOR K-9</i> MARY BELMONTE TRANSACTIONS THIS CYCLE ( ) \$285.34	174.13
03/29	FREDPRYOR CAREERTRACK 800-5563012 KS <i>SEMINAR PACKAGE</i>	299.00



**ACCOUNT ACTIVITY**

**(CONTINUED)**

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
	PAUL NOSEK TRANSACTIONS THIS CYCLE (██████████) \$299.00	
03/02	LEXISNEXIS RISK DAT 888-332-8244 FL ONLINE DETECTIVE SEARCHES	278.75
03/04	PAYPAL *BJESSE123 402-935-7733 CA POLICEDEPT HAND SANITIZER	27.95
03/05	COMCAST CHICAGO CS 1X 800-266-2278 IL POLICEDEPT INTERNET	149.85
03/21	B&H PHOTO, 800-606-6969 800-2215743 NY CASES- EVIDENCE DEPT	275.96
03/30	USPS.COM CLICK66100611 800-3447779 DC RETURN- COOPER	6.95
03/30	USPS.COM CLICK66100611 800-3447779 DC RETURN- COOPER	6.45
	ROSE MARY GONZALEZ TRANSACTIONS THIS CYCLE (██████████) \$745.91	

2016 Totals Year-to-Date	
Total fees charged in 2016	\$78.00
Total interest charged in 2016	\$34.47

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
<b>PURCHASES</b>			
Purchases	13.49% (v)	-0-	-0-
<b>CASH ADVANCES</b>			
Cash Advances	19.49% (v)	-0-	-0-
<b>BALANCE TRANSFERS</b>			
Balance Transfer	13.49% (v)	-0-	-0-

(v) = Variable Rate

**31 Days in Billing Period**



**CITY OF DARIEN  
REVENUE AND EXPENDITURE REPORT SUMMARY  
March 31, 2016**

**GENERAL FUND - (01)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,183,800	\$ 13,574,593	\$ 13,526,252
Expenditures	\$ 866,608	\$ 9,922,962	\$ 11,548,026
Audited 5/1/15 Opening Fund Balance:			\$ 2,629,800
Transfer to Capital Fund			\$ (2,012,658)
Current Fund Balance:			\$ 4,268,773

**WATER FUND - (02)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,067,480	\$ 5,576,289	\$ 7,207,385
Expenditures	\$ 616,289	\$ 6,091,862	\$ 7,617,226
Audited 5/1/15 Cash Balance			\$ 384,019
Transfer to Water Depreciation Fund			\$ (350,000)
Current Cash Balance:			\$ (481,554)

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

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 48,694	\$ 525,615	\$ 527,647
Expenditures	\$ 143,564	\$ 567,178	\$ 614,915
Audited 5/1/15 Opening Fund Balance:			\$ 282,088
Current Fund Balance:			\$ 240,525

**WATER DEPRECIATION FUND (12)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 56	\$ 350,063	\$ 352,000
Expenditures	\$ -	\$ 126,543	\$ 211,535
Audited 5/1/15 Cash Balance			\$ (125,332)
Current Cash Balance:			\$ 98,189

**CAPITAL IMPROVEMENT FUND (25)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 2,320	\$ 2,363,938	\$ 2,554,664
Expenditures	\$ 7,410	\$ 3,414,453	\$ 4,502,151
Audited 5/1/15 Opening Fund Balance:			\$ 5,687,457
Current Fund Balance:			\$ 4,636,942

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

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ -	\$ 507,236	\$ 1,384,045
Expenditures	\$ -	\$ 507,236	\$ 1,402,500
Audited 5/1/15 Opening Fund Balance:			\$ -
Current Fund Balance:			\$ -

	Current Actual Year to Date	Current Budgeted F.Y.E. '16	Prior Year Actual Through March 15
Property Tax Collections	\$ 2,367,946	\$ 2,348,823	\$ 2,352,709
Sales Tax Collections	\$ 4,956,805	\$ 5,260,248	\$ 4,858,808
<b>Federal Equitable Sharing</b>	\$ 160,561	\$ -	\$ 184,877

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**General Fund**  
**From 3/1/2016 Through 3/31/2016**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Revenue</b>							
<b>Taxes</b>							
Real Estate Taxes - Current	3110	0.00	0.00	1,650,714.61	1,645,817.00	1,645,817.00	4,897.61 (0.29)%
Road and Bridge Tax	3120	0.00	0.00	206,422.92	205,000.00	205,000.00	1,422.92 (0.69)%
Municipal Utility Tax	3130	101,134.77	100,610.17	866,856.95	1,106,711.87	1,207,322.00	(340,465.05) 28.20%
Amusement Tax	3140	8,187.33	5,833.33	85,918.70	64,166.63	70,000.00	15,918.70 (22.74)%
Hotel/Motel Tax	3150	3,123.81	3,333.33	50,064.48	36,666.63	40,000.00	10,064.48 (25.16)%
Personal Property Tax	3425	398.33	416.67	5,807.45	4,583.37	5,000.00	807.45 (16.14)%
<b>Total Taxes</b>		<b>112,844.24</b>	<b>110,193.50</b>	<b>2,865,785.11</b>	<b>3,062,945.50</b>	<b>3,173,139.00</b>	<b>(307,353.89) 9.69%</b>
<b>License, Permits, Fees</b>							
Business Licenses	3210	3,597.50	0.00	9,758.02	0.00	46,000.00	(36,241.98) 78.78%
Liquor License	3212	1,500.00	0.00	72,117.50	67,000.00	67,000.00	5,117.50 (7.63)%
Contractor Licenses	3214	1,860.00	0.00	15,485.00	18,000.00	18,000.00	(2,515.00) 13.97%
Court Fines	3216	7,386.36	11,250.00	100,635.16	123,750.00	135,000.00	(34,364.84) 25.45%
Towing Fees	3217	3,000.00	4,583.33	39,500.00	50,416.63	55,000.00	(15,500.00) 28.18%
Ordinance Fines	3230	3,485.00	1,000.00	20,880.00	11,000.00	12,000.00	8,880.00 (74.00)%
Building Permits and Fees	3240	19,559.00	2,500.00	153,463.92	32,500.00	35,000.00	118,463.92 (338.46)%
Telecommunication Taxes	3242	119,801.23	70,833.33	672,880.34	779,166.63	850,000.00	(177,119.66) 20.83%
Cable T.V. Franchise Fee	3244	0.00	31,233.33	407,769.74	343,566.63	374,800.00	32,969.74 (8.79)%
PEG - Fees - AT&T	3245	0.00	0.00	60,536.95	0.00	0.00	60,536.95 0.00%
NICOR Franchise Fee	3246	0.00	0.00	29,600.47	28,000.00	28,000.00	1,600.47 (5.71)%
Public Hearing Fees	3250	360.00	0.00	12,719.12	5,000.00	5,000.00	7,719.12 (154.38)%
Elevator Inspections	3255	2,750.00	416.67	5,185.00	4,583.37	5,000.00	185.00 (3.70)%
Public Improvement Permit Fee	3260	175.00	0.00	255.00	0.00	0.00	255.00 0.00%
Engineering/Prof Fee Reimb	3265	23,776.90	3,533.33	103,998.75	38,866.63	42,400.00	61,598.75 (145.28)%
Legal Fee Reimbursement	3266	0.00	0.00	4,807.50	0.00	0.00	4,807.50 0.00%
D.U.I. Technology Fines	3267	1,049.70	1,083.33	9,889.15	11,916.63	13,000.00	(3,110.85) 23.92%
Police Special Service	3268	11,326.05	9,019.42	127,872.41	99,213.62	108,232.00	19,640.41 (18.14)%
Stormwater Management Fees	3270	391.80	0.00	3,090.30	0.00	0.00	3,090.30 0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**General Fund**  
**From 3/1/2016 Through 3/31/2016**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Total License, Permits, Fees		200,018.54	135,452.74	1,850,444.33	1,612,980.14	1,794,432.00	56,012.33	(3.12)%
Charges for Services								
Inspections/Tap on/Permits	3320	0.00	0.00	130.00	0.00	0.00	130.00	0.00%
Total Charges for Services		0.00	0.00	130.00	0.00	0.00	130.00	0.00%
Intergovernmental								
State Income Tax	3410	218,032.12	182,209.50	2,119,706.93	2,004,304.50	2,186,514.00	(66,807.07)	3.05%
Local Use Tax	3420	102,996.41	34,969.50	471,032.68	384,664.50	419,634.00	51,398.68	(12.24)%
Sales Taxes	3430	487,684.05	438,354.00	4,956,805.43	4,821,894.00	5,260,248.00	(303,442.57)	5.76%
Video Gaming Revenue	3432	10,700.26	6,250.00	119,729.91	68,750.00	75,000.00	44,729.91	(59.63)%
Total Intergovernmental		819,412.84	661,783.00	7,667,274.95	7,279,613.00	7,941,396.00	(274,121.05)	3.45%
Other Revenue								
Interest Income	3510	1,148.11	500.00	6,016.89	5,500.00	6,000.00	16.89	(0.28)%
Gain/Loss on Investment	3515	17.93	0.00	62.16	0.00	0.00	62.16	0.00%
Water Share Expense	3520	20,833.34	20,833.33	229,167.74	229,166.63	250,000.00	(20,832.26)	8.33%
Police Report/Prints	3534	2,597.50	416.67	12,285.74	4,583.37	5,000.00	7,285.74	(145.71)%
Reimbursement-Rear Yard Drain	3541	0.00	0.00	14,726.73	0.00	0.00	14,726.73	0.00%
Grants	3560	(3,210.00)	0.00	(1,793.74)	0.00	0.00	(1,793.74)	0.00%
Rents	3561	21,448.28	23,607.08	274,698.91	259,677.88	283,285.00	(8,586.09)	3.03%
Other Reimbursements	3562	5,802.10	4,000.00	73,852.60	44,000.00	48,000.00	25,852.60	(53.85)%
Residential Concrete Reimb	3563	0.00	0.00	17,623.93	0.00	0.00	17,623.93	0.00%
Miscellaneous - Reimbursable	3568	1,098.17	0.00	1,447.40	0.00	0.00	1,447.40	0.00%
Mail Box Reimbursement Program	3569	190.76	0.00	2,397.47	0.00	0.00	2,397.47	0.00%
Impact Fee Revenue	3570	0.00	0.00	625.00	0.00	0.00	625.00	0.00%
Sales of Wood Chips	3572	470.00	0.00	4,042.50	0.00	0.00	4,042.50	0.00%
Sale of Equipment	3575	0.00	416.67	5,712.81	4,583.37	5,000.00	712.81	(14.25)%
Reimbursement - Workers Comp	3577	0.00	0.00	956.07	0.00	0.00	956.07	0.00%
Miscellaneous Revenue	3580	1,127.91	1,666.67	11,184.45	18,333.37	20,000.00	(8,815.55)	44.07%
Transfer from Other Funds	3612	0.00	0.00	507,236.27	0.00	0.00	507,236.27	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**General Fund**  
**From 3/1/2016 Through 3/31/2016**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Other Financing Resources	3900 0.00	0.00	30,715.82	0.00	0.00	30,715.82	0.00%
Total Other Revenue	<u>51,524.10</u>	<u>51,440.42</u>	<u>1,190,958.75</u>	<u>565,844.62</u>	<u>617,285.00</u>	<u>573,673.75</u>	<u>(92.93)%</u>
Total Revenue	1,183,799.72	958,869.66	13,574,593.14	12,521,383.26	13,526,252.00	48,341.14	(0.36)%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Water Fund**  
**From 3/1/2016 Through 3/31/2016**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Revenue</b>							
<b>Charges for Services</b>							
Water Sales	3310 1,053,932.12	1,094,385.00	5,489,497.20	7,194,385.00	7,194,385.00	(1,704,887.80)	23.69%
Inspections/Tap on/Permits	3320 11,900.00	333.33	44,700.00	3,666.63	4,000.00	40,700.00	(1,017.50)%
Front Footage Fees	3322 0.00	250.00	0.00	2,750.00	3,000.00	(3,000.00)	100.00%
Sale of Meters	3325 1,795.00	250.00	9,790.00	2,750.00	3,000.00	6,790.00	(226.33)%
Other Water Sales	3390 0.00	0.00	29,470.20	0.00	0.00	29,470.20	0.00%
<b>Total Charges for Services</b>	<b>1,067,627.12</b>	<b>1,095,218.33</b>	<b>5,573,457.40</b>	<b>7,203,551.63</b>	<b>7,204,385.00</b>	<b>(1,630,927.60)</b>	<b>22.64%</b>
<b>Other Revenue</b>							
Interest Income	3510 (146.84)	250.00	2,751.69	2,750.00	3,000.00	(248.31)	8.27%
Other Reimbursements	3562 0.00	0.00	79.99	0.00	0.00	79.99	0.00%
<b>Total Other Revenue</b>	<b>(146.84)</b>	<b>250.00</b>	<b>2,831.68</b>	<b>2,750.00</b>	<b>3,000.00</b>	<b>(168.32)</b>	<b>5.61%</b>
<b>Total Revenue</b>	<b>1,067,480.28</b>	<b>1,095,468.33</b>	<b>5,576,289.08</b>	<b>7,206,301.63</b>	<b>7,207,385.00</b>	<b>(1,631,095.92)</b>	<b>22.63%</b>

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Motor Fuel Tax**  
**From 3/1/2016 Through 3/31/2016**

	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 48,521.37	43,803.92	524,308.58	481,843.12	525,647.00	(1,338.42)	0.25%
Total Intergovernmental	48,521.37	43,803.92	524,308.58	481,843.12	525,647.00	(1,338.42)	0.25%
Other Revenue							
Interest Income	3510 172.15	166.67	1,306.90	1,833.37	2,000.00	(693.10)	34.65%
Total Other Revenue	172.15	166.67	1,306.90	1,833.37	2,000.00	(693.10)	34.66%
Total Revenue	48,693.52	43,970.59	525,615.48	483,676.49	527,647.00	(2,031.52)	0.39%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Impact Fee Agency Fund**  
**From 3/1/2016 Through 3/31/2016**

	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 2.77	0.00	109.71	0.00	0.00	109.71	0.00%
Total Other Revenue	2.77	0.00	109.71	0.00	0.00	109.71	0.00%
Total Revenue	2.77	0.00	109.71	0.00	0.00	109.71	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Stormwater Management Fund**  
**From 3/1/2016 Through 3/31/2016**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
License, Permits, Fees							
Stormwater Management Fees	3270 77,595.50	0.00	77,595.50	0.00	0.00	77,595.50	0.00%
Total License, Permits, Fees	77,595.50	0.00	77,595.50	0.00	0.00	77,595.50	0.00%
Total Revenue	77,595.50	0.00	77,595.50	0.00	0.00	77,595.50	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Special Service Area Tax Fund**  
**From 3/1/2016 Through 3/31/2016**

	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	0.00	5,079.56	5,000.00	5,000.00	79.56	(1.59)%
Total Taxes		0.00	5,079.56	5,000.00	5,000.00	79.56	(1.59)%
Other Revenue							
Interest Income	3510	7.00	77.70	75.00	75.00	2.70	(3.60)%
Total Other Revenue		7.00	77.70	75.00	75.00	2.70	(3.60)%
Total Revenue		7.00	5,157.26	5,075.00	5,075.00	82.26	(1.62)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**State Drug Forfeiture Fund**  
**From 3/1/2016 Through 3/31/2016**

	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	27.34	0.00	138.81	0.00	0.00	138.81	0.00%
Drug Seizures	3537	0.00	0.00	1,962.35	0.00	0.00	1,962.35	0.00%
Drug Forfeiture Receipts	3538	0.00	0.00	6,313.92	0.00	0.00	6,313.92	0.00%
Total Other Revenue	<u>27.34</u>	<u>0.00</u>	<u>8,415.08</u>	<u>0.00</u>	<u>0.00</u>	<u>8,415.08</u>	<u>0.00%</u>	
Total Revenue	27.34	0.00	8,415.08	0.00	0.00	8,415.08	0.00%	

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Water Depreciation Fund**  
**From 3/1/2016 Through 3/31/2016**

	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 48.47	166.67	36.77	1,833.37	2,000.00	(1,963.23)	98.16%
Gain/Loss on Investment	3515 7.69	0.00	26.65	0.00	0.00	26.65	0.00%
Transfer from Other Funds	3612 0.00	29,166.67	350,000.00	320,833.37	350,000.00	0.00	0.00%
Total Other Revenue	<u>56.16</u>	<u>29,333.34</u>	<u>350,063.42</u>	<u>322,666.74</u>	<u>352,000.00</u>	<u>(1,936.58)</u>	<u>0.55%</u>
Total Revenue	56.16	29,333.34	350,063.42	322,666.74	352,000.00	(1,936.58)	0.55%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Federal Equitable Sharing Fund**  
**From 3/1/2016 Through 3/31/2016**

	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	100.48	0.00	1,192.80	0.00	0.00	1,192.80	0.00%
Drug Forfeiture Receipts	3538	0.00	0.00	159,367.84	0.00	0.00	159,367.84	0.00%
Total Other Revenue	<u>100.48</u>	<u>0.00</u>	<u>160,560.64</u>	<u>0.00</u>	<u>0.00</u>	<u>160,560.64</u>	<u>0.00%</u>	
Total Revenue	100.48	0.00	160,560.64	0.00	0.00	160,560.64	0.00%	



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Seized Assets Fund**  
**From 3/1/2016 Through 3/31/2016**

	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 9.68	0.00	113.22	0.00	0.00	113.22	0.00%
Total Other Revenue	9.68	0.00	113.22	0.00	0.00	113.22	0.00%
Total Revenue	9.68	0.00	113.22	0.00	0.00	113.22	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Capital Improvement Fund**  
**From 3/1/2016 Through 3/31/2016**

	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 0.00	0.00	206,347.68	203,006.00	203,006.00	3,341.68	(1.64)%
Total Taxes	0.00	0.00	206,347.68	203,006.00	203,006.00	3,341.68	(1.65)%
License, Permits, Fees							
Engineering/Prof Fee Reimb	3265 0.00	0.00	114,074.40	0.00	0.00	114,074.40	0.00%
Total License, Permits, Fees	0.00	0.00	114,074.40	0.00	0.00	114,074.40	0.00%
Other Revenue							
Interest Income	3510 2,319.96	2,083.33	30,857.53	22,916.63	25,000.00	5,857.53	(23.43)%
Grants	3560 0.00	26,166.67	0.00	287,833.37	314,000.00	(314,000.00)	100.00%
Transfer from Other Funds	3612 0.00	0.00	2,012,658.00	2,012,658.00	2,012,658.00	0.00	0.00%
Total Other Revenue	2,319.96	28,250.00	2,043,515.53	2,323,408.00	2,351,658.00	(308,142.47)	13.10%
Total Revenue	2,319.96	28,250.00	2,363,937.61	2,526,414.00	2,554,664.00	(190,726.39)	7.47%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Debt Service Fund**  
**From 3/1/2016 Through 3/31/2016**

	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	0.00	505,804.00	495,000.00	495,000.00	10,804.00	(2.18)%
Total Taxes		0.00	505,804.00	495,000.00	495,000.00	10,804.00	(2.18)%
Other Revenue							
Interest Income	3510	0.00	1,432.27	0.00	0.00	1,432.27	0.00%
Transfer from Other Fund	3813	0.00	0.00	889,045.00	889,045.00	(889,045.00)	100.00%
Total Other Revenue		0.00	1,432.27	889,045.00	889,045.00	(887,612.73)	99.84%
Total Revenue		0.00	507,236.27	1,384,045.00	1,384,045.00	(876,808.73)	63.35%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Administration**  
**From 3/1/2016 Through 3/31/2016**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	49,354.37	52,782.90	421,439.66	422,263.38	457,452.00	36,012.34	7.87%
Overtime	4030	0.00	0.00	82.10	0.00	0.00	(82.10)	0.00%
<b>Total Salaries</b>		<u>49,354.37</u>	<u>52,782.90</u>	<u>421,521.76</u>	<u>422,263.38</u>	<u>457,452.00</u>	<u>35,930.24</u>	<u>7.85%</u>
<b>Benefits</b>								
Social Security	4110	1,760.63	3,286.85	21,605.16	26,294.77	28,486.00	6,880.84	24.15%
Medicare	4111	724.72	658.50	6,115.65	5,268.00	5,707.00	(408.65)	(7.16)%
I.M.R.F.	4115	523.33	7,861.96	44,530.09	62,895.71	68,137.00	23,606.91	34.64%
Medical/Life Insurance	4120	9,528.06	5,040.33	69,737.91	55,443.63	60,484.00	(9,253.91)	(15.29)%
Supplemental Pensions	4135	2,904.17	2,806.15	23,457.45	22,449.23	24,320.00	862.55	3.54%
<b>Total Benefits</b>		<u>15,440.91</u>	<u>19,653.79</u>	<u>165,446.26</u>	<u>172,351.34</u>	<u>187,134.00</u>	<u>21,687.74</u>	<u>11.59%</u>
<b>Materials and Supplies</b>								
Dues and Subscriptions	4213	157.00	283.75	2,680.62	3,121.25	3,405.00	724.38	21.27%
Liability Insurance	4219	0.00	0.00	41,495.44	65,013.00	65,013.00	23,517.56	36.17%
Legal Notices	4221	612.46	666.67	4,416.94	7,333.37	8,000.00	3,583.06	44.78%
Maintenance - Building	4223	68.73	2,325.01	68.73	25,575.11	27,900.00	27,831.27	99.75%
Maintenance - Equipment	4225	396.20	991.67	6,705.30	10,908.37	11,900.00	5,194.70	43.65%
Maintenance - Vehicles	4229	0.00	0.00	1,314.31	0.00	0.00	(1,314.31)	0.00%
Miscellaneous Expenditures	4232	0.00	0.00	363.22	0.00	0.00	(363.22)	0.00%
Postage/Mailings	4233	(2.91)	525.00	1,982.45	5,775.00	6,300.00	4,317.55	68.53%
Printing and Forms	4235	600.29	250.00	2,070.90	2,750.00	3,000.00	929.10	30.97%
Public Relations	4239	1,649.77	3,125.00	25,892.82	34,375.00	37,500.00	11,607.18	30.95%
Rent - Equipment	4243	0.00	180.00	509.64	1,980.00	2,160.00	1,650.36	76.40%
Supplies - Office	4253	315.60	708.33	7,120.34	7,791.63	8,500.00	1,379.66	16.23%
Supplies - Other	4257	0.00	41.67	0.00	458.37	500.00	500.00	100.00%
Training and Education	4263	0.00	500.00	2,649.85	5,500.00	6,000.00	3,350.15	55.83%
Travel/Meetings	4265	0.00	41.67	165.75	458.37	500.00	334.25	66.85%
Telephone	4267	9,761.07	5,083.33	46,141.67	55,916.63	61,000.00	14,858.33	24.35%
Utilities (Elec,Gas,Wtr,Sewer)	4271	388.71	291.67	2,841.64	3,208.37	3,500.00	658.36	18.81%
Vehicle (Gas and Oil)	4273	272.20	625.00	4,811.21	6,875.00	7,500.00	2,688.79	35.85%
ESDA	4279	0.00	166.67	381.92	1,833.37	2,000.00	1,618.08	80.90%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Administration**  
**From 3/1/2016 Through 3/31/2016**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Total Materials and Supplies		14,219.12	15,805.44	151,612.75	238,872.84	254,678.00	103,065.25	40.47%
Contractual								
Audit	4320	0.00	0.00	11,175.00	11,175.00	11,175.00	0.00	0.00%
Consulting/Professional	4325	2,778.94	5,987.50	72,921.90	90,862.50	96,849.00	23,927.10	24.70%
Conslt/Prof Reimbursable	4328	0.00	0.00	2,900.76	0.00	0.00	(2,900.76)	0.00%
Contingency	4330	0.00	833.33	1,666.10	9,166.63	10,000.00	8,333.90	83.33%
Janitorial Service	4345	56.08	1,437.50	13,779.43	15,812.50	17,250.00	3,470.57	20.11%
Total Contractual		2,835.02	8,258.33	102,443.19	127,016.63	135,274.00	32,830.81	24.27%
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	2,012,658.00	0.00	0.00	(2,012,658.00)	0.00%
Total Other Charges		0.00	0.00	2,012,658.00	0.00	0.00	(2,012,658.00)	0.00%
Total Expenditures		81,849.42	96,500.46	2,853,681.96	960,504.19	1,034,538.00	(1,819,143.96)	(175.84)%
Total		(81,849.42)	(96,500.46)	(2,853,681.96)	(960,504.19)	(1,034,538.00)	1,819,143.96	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**City Council**  
**From 3/1/2016 Through 3/31/2016**

		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	38,737.50	39,187.50	42,750.00	4,012.50	9.38%
Total Salaries		3,562.50	3,562.50	38,737.50	39,187.50	42,750.00	4,012.50	9.39%
Benefits								
Social Security	4110	220.88	220.92	2,401.73	2,430.12	2,651.00	249.27	9.40%
Medicare	4111	51.67	51.67	561.85	568.37	620.00	58.15	9.37%
Total Benefits		272.55	272.59	2,963.58	2,998.49	3,271.00	307.42	9.40%
Materials and Supplies								
Boards and Commissions	4205	0.00	208.33	459.50	2,291.63	2,500.00	2,040.50	81.62%
Cable Operations	4206	550.00	1,041.66	550.00	11,458.34	12,500.00	11,950.00	95.60%
Dues and Subscriptions	4213	0.00	0.00	65.00	100.00	100.00	35.00	35.00%
Liability Insurance	4219	0.00	0.00	7,109.80	7,428.00	7,428.00	318.20	4.28%
Public Relations	4239	0.00	83.33	408.00	916.63	1,000.00	592.00	59.20%
Supplies - Other	4257	0.00	0.00	177.83	0.00	0.00	(177.83)	0.00%
Training and Education	4263	0.00	83.33	0.00	916.63	1,000.00	1,000.00	100.00%
Travel/Meetings	4265	0.00	4.17	20.00	45.87	50.00	30.00	60.00%
Total Materials and Supplies		550.00	1,420.82	8,790.13	23,157.10	24,578.00	15,787.87	64.24%
Contractual								
Consulting/Professional	4325	0.00	2,083.33	13,174.00	22,916.63	25,000.00	11,826.00	47.30%
Trolley Contracts	4366	0.00	50.00	284.71	550.00	600.00	315.29	52.54%
Total Contractual		0.00	2,133.33	13,458.71	23,466.63	25,600.00	12,141.29	47.43%
Capital Outlay								
Equipment	4815	0.00	466.67	4,468.18	5,133.37	5,600.00	1,131.82	20.21%
Total Capital Outlay		0.00	466.67	4,468.18	5,133.37	5,600.00	1,131.82	20.21%
Total Expenditures		4,385.05	7,855.91	68,418.10	93,943.09	101,799.00	33,380.90	32.79%
Total		(4,385.05)	(7,855.91)	(68,418.10)	(93,943.09)	(101,799.00)	(33,380.90)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Community Development**  
**From 3/1/2016 Through 3/31/2016**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	32,532.60	24,329.08	274,096.14	267,619.88	291,949.00	17,852.86	6.11%
Total Salaries		32,532.60	24,329.08	274,096.14	267,619.88	291,949.00	17,852.86	6.12%
Benefits								
Social Security	4110	623.14	2,051.75	13,568.28	16,414.15	17,782.00	4,213.72	23.69%
Medicare	4111	458.70	479.90	3,791.68	3,839.08	4,159.00	367.32	8.83%
I.M.R.F.	4115	(1,159.94)	4,907.75	30,383.40	39,262.15	42,534.00	12,150.60	28.56%
Medical/Life Insurance	4120	6,746.65	3,204.00	38,776.11	35,244.00	38,448.00	(328.11)	(0.85)%
Supplemental Pensions	4135	236.51	415.40	2,175.01	3,323.08	3,600.00	1,424.99	39.58%
Total Benefits		6,905.06	11,058.80	88,694.48	98,082.46	106,523.00	17,828.52	16.74%
Materials and Supplies								
Boards and Commissions	4205	580.00	125.00	2,260.00	1,375.00	1,500.00	(760.00)	(50.66)%
Dues and Subscriptions	4213	0.00	50.00	419.00	550.00	600.00	181.00	30.16%
Liability Insurance	4219	0.00	1,666.67	26,435.30	41,047.37	42,714.00	16,278.70	38.11%
Maintenance - Vehicles	4229	0.00	100.00	5.97	1,100.00	1,200.00	1,194.03	99.50%
Printing and Forms	4235	0.00	157.50	1,063.00	1,732.50	1,890.00	827.00	43.75%
Economic Development	4240	0.00	24,833.34	68,000.00	273,166.74	298,000.00	230,000.00	77.18%
Supplies - Office	4253	84.70	25.17	301.37	276.87	302.00	0.63	0.20%
Training and Education	4263	0.00	25.00	20.00	275.00	300.00	280.00	93.33%
Travel/Meetings	4265	0.00	16.67	40.00	183.37	200.00	160.00	80.00%
Vehicle (Gas and Oil)	4273	113.90	112.50	1,292.92	1,237.50	1,350.00	57.08	4.22%
Total Materials and Supplies		778.60	27,111.85	99,837.56	320,944.35	348,056.00	248,218.44	71.32%
Contractual								
Consulting/Professional	4325	3,858.58	3,159.92	34,050.43	34,759.12	37,919.00	3,868.57	10.20%
Conslt/Prof Reimbursable	4328	9,134.90	6,166.67	112,922.99	67,833.37	74,000.00	(38,922.99)	(52.59)%
Total Contractual		12,993.48	9,326.59	146,973.42	102,592.49	111,919.00	(35,054.42)	(31.32)%
Total Expenditures		53,209.74	71,826.32	609,601.60	789,239.18	858,447.00	248,845.40	28.99%
Total		(53,209.74)	(71,826.32)	(609,601.60)	(789,239.18)	(858,447.00)	(248,845.40)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Public Works, Streets**  
**From 3/1/2016 Through 3/31/2016**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	67,219.84	62,948.75	518,149.56	503,590.15	545,556.00	27,406.44	5.02%
Overtime	4030	9,331.32	6,250.00	65,239.96	68,750.00	75,000.00	9,760.04	13.01%
<b>Total Salaries</b>		<u>76,551.16</u>	<u>69,198.75</u>	<u>583,389.52</u>	<u>572,340.15</u>	<u>620,556.00</u>	<u>37,166.48</u>	<u>5.99%</u>
<b>Benefits</b>								
Social Security	4110	4,414.89	6,585.45	31,158.25	52,683.69	57,074.00	25,915.75	45.40%
Medicare	4111	(452.28)	1,540.15	5,835.23	12,321.23	13,348.00	7,512.77	56.28%
I.M.R.F.	4115	2,826.95	14,889.70	49,783.56	119,117.54	129,044.00	79,260.44	61.42%
Medical/Life Insurance	4120	14,645.71	12,350.50	125,007.07	135,855.50	148,206.00	23,198.93	15.65%
Supplemental Pensions	4135	374.96	288.45	3,282.71	2,307.69	2,500.00	(782.71)	(31.30)%
<b>Total Benefits</b>		<u>21,810.23</u>	<u>35,654.25</u>	<u>215,066.82</u>	<u>322,285.65</u>	<u>350,172.00</u>	<u>135,105.18</u>	<u>38.58%</u>
<b>Materials and Supplies</b>								
Liability Insurance	4219	3,343.96	2,029.59	63,582.01	63,229.49	65,259.00	1,676.99	2.56%
Maintenance - Building	4223	11,366.51	6,547.42	108,779.99	160,510.62	165,698.00	56,918.01	34.35%
Maintenance - Equipment	4225	1,407.00	3,058.33	33,473.32	33,641.63	36,700.00	3,226.68	8.79%
Maintenance - Vehicles	4229	1,847.42	3,583.33	22,441.26	39,416.63	43,000.00	20,558.74	47.81%
Postage/Mailings	4233	0.00	100.00	439.33	1,100.00	1,200.00	760.67	63.38%
Rent - Equipment	4243	0.00	1,458.33	17,185.00	22,691.63	24,150.00	6,965.00	28.84%
Supplies - Office	4253	646.87	329.17	2,948.40	3,620.87	3,950.00	1,001.60	25.35%
Supplies - Other	4257	1,375.65	3,695.01	33,350.05	40,645.11	44,340.00	10,989.95	24.78%
Small Tools & Equipment	4259	94.85	320.83	1,273.34	3,529.13	3,850.00	2,576.66	66.92%
Training and Education	4263	0.00	772.92	1,017.00	8,502.12	9,275.00	8,258.00	89.03%
Telephone	4267	540.11	0.00	3,383.30	0.00	0.00	(3,383.30)	0.00%
Uniforms	4269	401.79	537.17	3,999.11	5,908.87	6,446.00	2,446.89	37.95%
Utilities (Elec, Gas, Wtr, Sewer)	4271	774.83	425.00	2,808.02	4,675.00	5,100.00	2,291.98	44.94%
Vehicle (Gas and Oil)	4273	2,460.48	6,632.92	36,620.84	72,962.12	79,595.00	42,974.16	53.99%
<b>Total Materials and Supplies</b>		<u>24,259.47</u>	<u>29,490.02</u>	<u>331,300.97</u>	<u>460,433.22</u>	<u>488,563.00</u>	<u>157,262.03</u>	<u>32.19%</u>
<b>Contractual</b>								
Consulting/Professional	4325	0.00	375.00	3,276.37	4,125.00	4,500.00	1,223.63	27.19%
Const/Prof Reimbursable	4328	0.00	0.00	422.50	0.00	0.00	(422.50)	0.00%
Janitorial Service	4345	29.35	0.00	29.35	0.00	0.00	(29.35)	0.00%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Public Works, Streets**  
**From 3/1/2016 Through 3/31/2016**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Forestry	4350	(2,807.39)	0.00	158,329.76	136,416.00	136,416.00	(21,913.76)	(16.06)%
Street Light Oper & Maint.	4359	13,833.07	9,638.34	77,028.20	106,021.74	115,660.00	38,631.80	33.40%
Mosquito Abatement	4365	0.00	0.00	40,887.00	42,250.00	42,250.00	1,363.00	3.22%
Street Sweeping	4373	6,750.00	2,980.42	35,753.00	32,784.62	35,766.00	13.00	0.03%
Drainage Projects	4374	0.00	0.00	48,662.37	45,000.00	45,000.00	(3,662.37)	(8.13)%
Tree Trim/Removal	4375	41,069.13	31,650.00	116,104.03	126,600.00	126,600.00	10,495.97	8.29%
Total Contractual		58,874.16	44,643.76	480,492.58	493,197.36	506,192.00	25,699.42	5.08%
Capital Outlay								
Residential Concrete Program	4381	0.00	0.00	24,625.28	0.00	0.00	(24,625.28)	0.00%
Capital Improvements	4810	0.00	375.00	3,149.93	4,125.00	4,500.00	1,350.07	30.00%
Equipment	4815	0.00	0.00	71,822.37	265,057.00	265,057.00	193,234.63	72.90%
Total Capital Outlay		0.00	375.00	99,597.58	269,182.00	269,557.00	169,959.42	63.05%
Total Expenditures		181,495.02	179,361.78	1,709,847.47	2,117,438.38	2,235,040.00	525,192.53	23.50%
Total		(181,495.02)	(179,361.78)	(1,709,847.47)	(2,117,438.38)	(2,235,040.00)	(525,192.53)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Police Department**  
**From 3/1/2016 Through 3/31/2016**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	52,637.58	53,363.55	414,606.50	426,908.31	462,484.00	47,877.50	10.35%
Salaries - Officers	4020	379,713.17	383,219.30	3,155,146.11	3,065,754.46	3,321,234.00	166,087.89	5.00%
Overtime	4030	39,874.98	55,384.60	448,820.22	443,076.92	480,000.00	31,179.78	6.49%
<b>Total Salaries</b>		<b>472,225.73</b>	<b>491,967.45</b>	<b>4,018,572.83</b>	<b>3,935,739.69</b>	<b>4,263,718.00</b>	<b>245,145.17</b>	<b>5.75%</b>
<b>Benefits</b>								
Social Security	4110	3,549.70	3,945.60	26,680.39	31,564.62	34,195.00	7,514.61	21.97%
Medicare	4111	4,832.62	6,541.85	51,131.82	52,334.77	56,696.00	5,564.18	9.81%
I.M.R.F.	4115	939.57	6,830.75	43,476.15	54,646.15	59,200.00	15,723.85	26.56%
Medical/Life Insurance	4120	36,974.54	41,497.25	382,728.48	456,469.75	497,967.00	115,238.52	23.14%
Police Pension	4130	529.57	138,462.10	1,210,458.89	1,107,696.92	1,200,005.00	(10,453.89)	(0.87)%
Supplemental Pensions	4135	4,956.55	5,538.45	39,984.55	44,307.69	48,000.00	8,015.45	16.69%
<b>Total Benefits</b>		<b>51,782.55</b>	<b>202,816.00</b>	<b>1,754,460.28</b>	<b>1,747,019.90</b>	<b>1,896,063.00</b>	<b>141,602.72</b>	<b>7.47%</b>
<b>Materials and Supplies</b>								
Animal Control	4201	395.00	166.67	1,610.00	1,833.37	2,000.00	390.00	19.50%
Auxiliary Police	4203	296.98	941.67	2,654.66	10,358.37	11,300.00	8,645.34	76.50%
Boards and Commissions	4205	0.00	458.33	7,237.86	5,041.63	5,500.00	(1,737.86)	(31.59)%
Dues and Subscriptions	4213	159.00	639.17	4,585.49	7,030.87	7,670.00	3,084.51	40.21%
Investigation and Equipment	4217	1,476.86	3,249.00	24,622.72	35,739.00	38,988.00	14,365.28	36.84%
Liability Insurance	4219	6,793.39	7,500.00	184,059.42	231,070.00	238,570.00	54,510.58	22.84%
Maintenance - Building	4223	0.00	0.00	220.79	0.00	0.00	(220.79)	0.00%
Maintenance - Equipment	4225	0.00	1,205.00	7,022.95	13,255.00	14,460.00	7,437.05	51.43%
Maintenance - Vehicles	4229	1,777.41	5,183.33	26,278.51	57,016.63	62,199.00	35,920.49	57.75%
Postage/Mailings	4233	32.85	350.00	595.69	3,850.00	4,200.00	3,604.31	85.81%
Printing and Forms	4235	60.54	250.00	679.13	2,750.00	3,000.00	2,320.87	77.36%
Public Relations	4239	0.00	416.67	5,246.14	4,583.37	5,000.00	(246.14)	(4.92)%
Rent - Equipment	4243	0.00	816.67	2,150.00	8,983.37	9,800.00	7,650.00	78.06%
Supplies - Office	4253	637.80	416.67	5,026.74	4,583.37	5,000.00	(26.74)	(0.53)%
Training and Education	4263	734.00	2,700.00	20,895.75	29,700.00	32,400.00	11,504.25	35.50%
Travel/Meetings	4265	143.53	700.00	2,090.04	7,700.00	8,400.00	6,309.96	75.11%
Telephone	4267	1,585.12	1,083.33	14,210.21	11,916.63	13,000.00	(1,210.21)	(9.30)%
Uniforms	4269	1,551.31	3,954.17	35,618.07	43,495.87	47,450.00	11,831.93	24.93%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Police Department**  
**From 3/1/2016 Through 3/31/2016**

		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	2,295.91	625.00	4,988.81	6,875.00	7,500.00	2,511.19	33.48%
Vehicle (Gas and Oil)	4273	3,720.87	9,583.33	59,899.56	105,416.63	115,000.00	55,100.44	47.91%
Total Materials and Supplies		21,660.57	40,239.01	409,692.54	591,199.11	631,437.00	221,744.46	35.12%
Contractual								
Consulting/Professional	4325	0.00	30,910.09	369,709.46	340,010.99	370,921.00	1,211.54	0.32%
Dumeg/Fiat/Child Center	4337	0.00	2,056.66	24,680.00	22,623.26	24,680.00	0.00	0.00%
Total Contractual		0.00	32,966.75	394,389.46	362,634.25	395,601.00	1,211.54	0.31%
Capital Outlay								
Equipment	4815	0.00	383.33	116,956.23	131,001.63	131,385.00	14,428.77	10.98%
Total Capital Outlay		0.00	383.33	116,956.23	131,001.63	131,385.00	14,428.77	10.98%
Total Expenditures		545,668.85	768,372.54	6,694,071.34	6,767,594.58	7,318,204.00	624,132.66	8.53%
Total		(545,668.85)	(768,372.54)	(6,694,071.34)	(6,767,594.58)	(7,318,204.00)	(624,132.66)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Fund**  
**Public Works, Water**  
**From 3/1/2016 Through 3/31/2016**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	53,075.27	52,923.90	437,807.40	423,391.38	458,674.00	20,866.60	4.54%
Overtime	4030	7,215.18	4,416.67	77,033.07	48,583.37	53,000.00	(24,033.07)	(45.34)%
<b>Total Salaries</b>		<u>60,290.45</u>	<u>57,340.57</u>	<u>514,840.47</u>	<u>471,974.75</u>	<u>511,674.00</u>	<u>(3,166.47)</u>	<u>(0.62)%</u>
<b>Benefits</b>								
Social Security	4110	3,585.23	3,996.70	30,027.87	31,973.54	34,638.00	4,610.13	13.30%
Medicare	4111	838.47	934.75	7,059.71	7,477.85	8,101.00	1,041.29	12.85%
I.M.R.F.	4115	(583.05)	8,943.25	48,857.29	71,545.85	77,508.00	28,650.71	36.96%
Medical/Life Insurance	4120	8,817.00	8,788.25	92,746.20	96,670.75	105,459.00	12,712.80	12.05%
Supplemental Pensions	4135	138.45	276.90	1,107.70	2,215.38	2,400.00	1,292.30	53.84%
<b>Total Benefits</b>		<u>12,796.10</u>	<u>22,939.85</u>	<u>179,798.77</u>	<u>209,883.37</u>	<u>228,106.00</u>	<u>48,307.23</u>	<u>21.18%</u>
<b>Materials and Supplies</b>								
Liability Insurance	4219	244.82	3,150.83	187,494.48	228,699.13	231,850.00	44,355.52	19.13%
Maintenance - Building	4223	315.44	3,884.51	38,612.89	42,729.61	46,614.00	8,001.11	17.16%
Maintenance - Equipment	4225	92.07	1,350.50	11,428.47	14,855.50	16,205.00	4,776.53	29.47%
Maintenance - Water System	4231	3,842.62	13,144.84	158,906.69	144,593.24	157,738.00	(1,168.69)	(0.74)%
Postage/Mailings	4233	0.00	87.50	164.08	962.50	1,050.00	885.92	84.37%
Quality Control	4241	105.00	1,325.83	4,391.62	14,584.13	15,910.00	11,518.38	72.39%
Service Charge	4251	20,833.34	20,833.33	229,166.74	229,166.63	250,000.00	20,833.26	8.33%
Supplies - Operation	4255	0.00	603.33	630.50	6,636.63	7,240.00	6,609.50	91.29%
Training and Education	4263	0.00	217.92	1,170.00	2,397.12	2,615.00	1,445.00	55.25%
Telephone	4267	435.26	904.17	5,205.58	9,945.87	10,850.00	5,644.42	52.02%
Uniforms	4269	0.00	261.67	1,493.19	2,878.37	3,140.00	1,646.81	52.44%
Utilities (Elec, Gas, Wtr, Sewer)	4271	3,376.90	4,270.00	32,314.38	46,970.00	51,240.00	18,925.62	36.93%
Vehicle (Gas and Oil)	4273	673.23	1,798.75	12,032.98	19,786.25	21,585.00	9,552.02	44.25%
<b>Total Materials and Supplies</b>		<u>29,918.68</u>	<u>51,833.18</u>	<u>683,011.60</u>	<u>764,204.98</u>	<u>816,037.00</u>	<u>133,025.40</u>	<u>16.30%</u>
<b>Contractual</b>								
Audit	4320	0.00	0.00	11,175.00	11,175.00	11,175.00	0.00	0.00%
Consulting/Professional	4325	553.58	791.67	18,273.72	22,073.37	22,865.00	4,591.28	20.07%
Leak Detection	4326	0.00	1,641.67	18,453.32	18,058.37	19,700.00	1,246.68	6.32%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Fund**  
**Public Works, Water**  
**From 3/1/2016 Through 3/31/2016**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Data Processing	4336	25,517.25	12,694.00	102,272.50	139,634.00	152,328.00	50,055.50	32.86%
DuPage Water Commission	4340	360,311.35	420,565.92	4,101,460.70	4,626,225.12	5,046,791.00	945,330.30	18.73%
Total Contractual		386,382.18	435,693.26	4,251,635.24	4,817,165.86	5,252,859.00	1,001,223.76	19.06%
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	350,000.00	350,000.00	350,000.00	0.00	0.00%
Total Other Charges		0.00	0.00	350,000.00	350,000.00	350,000.00	0.00	0.00%
Capital Outlay								
Equipment	4815	119,940.00	10,083.33	133,118.37	124,416.63	134,500.00	1,381.63	1.02%
Water Meter Purchases	4880	6,961.24	2,208.33	30,732.56	24,291.63	26,500.00	(4,232.56)	(15.97)%
Total Capital Outlay		126,901.24	12,291.66	163,850.93	148,708.26	161,000.00	(2,850.93)	(1.77)%
Debt Service								
Debt Retire-Water Refunding	4950	0.00	0.00	298,725.00	298,725.00	298,725.00	0.00	0.00%
Total Debt Service		0.00	0.00	298,725.00	298,725.00	298,725.00	0.00	0.00%
Total Expenditures		616,288.65	580,098.52	6,441,862.01	7,060,662.22	7,618,401.00	1,176,538.99	15.44%
Total		(616,288.65)	(580,098.52)	(6,441,862.01)	(7,060,662.22)	(7,618,401.00)	(1,176,538.99)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Motor Fuel Tax**  
**MFT Expenses**  
**From 3/1/2016 Through 3/31/2016**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	20,416.63	20,416.67	224,582.93	224,583.37	245,000.00	20,417.07	8.33%
Total Salaries		20,416.63	20,416.67	224,582.93	224,583.37	245,000.00	20,417.07	8.33%
Benefits								
Social Security	4110	1,550.00	1,550.00	17,050.00	17,050.00	18,600.00	1,550.00	8.33%
Medicare	4111	362.50	362.50	3,987.50	3,987.50	4,350.00	362.50	8.33%
I.M.R.F.	4115	3,707.50	3,707.50	40,782.50	40,782.50	44,490.00	3,707.50	8.33%
Total Benefits		5,620.00	5,620.00	61,820.00	61,820.00	67,440.00	5,620.00	8.33%
Materials and Supplies								
Road Material	4245	1,044.64	3,039.58	31,420.29	33,435.38	36,475.00	5,054.71	13.85%
Salt	4249	112,908.97	18,791.67	211,453.10	206,708.37	225,500.00	14,046.90	6.22%
Supplies - Other	4257	3,573.45	1,250.00	9,934.72	13,750.00	15,000.00	5,065.28	33.76%
Pavement Striping	4261	0.00	0.00	12,967.38	10,500.00	10,500.00	(2,467.38)	(23.49)%
Total Materials and Supplies		117,527.06	23,081.25	265,775.49	264,393.75	287,475.00	21,699.51	7.55%
Contractual								
Consulting/Professional	4325	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
Total Contractual		0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
Total Expenditures		143,563.69	49,117.92	567,178.42	565,797.12	614,915.00	47,736.58	7.76%
Total		(143,563.69)	(49,117.92)	(567,178.42)	(565,797.12)	(614,915.00)	(47,736.58)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Impact Fee Agency Fund**  
**Impact Fee Expenditures**  
**From 3/1/2016 Through 3/31/2016**

	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	0.00	0.00	20,552.00	0.00	0.00	(20,552.00)	0.00%
Total Materials and Supplies	0.00	0.00	0.00	20,552.00	0.00	0.00	(20,552.00)	0.00%
Total Expenditures	0.00	0.00	0.00	20,552.00	0.00	0.00	(20,552.00)	0.00%
Total	0.00	0.00	(20,552.00)	0.00	0.00	20,552.00	0.00%	

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Special Service Area Tax Fund**  
**SSA Expenditures**  
**From 3/1/2016 Through 3/31/2016**

	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	0.00	1,574.00	0.00	0.00	(1,574.00)	0.00%
Total Contractual	0.00	0.00	1,574.00	0.00	0.00	(1,574.00)	0.00%	
Total Expenditures	0.00	0.00	1,574.00	0.00	0.00	(1,574.00)	0.00%	
Total	0.00	0.00	(1,574.00)	0.00	0.00	1,574.00	0.00%	



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Depreciation Fund**  
**Depreciation Expenses**  
**From 3/1/2016 Through 3/31/2016**

		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	0.00	10,000.00	126,542.67	201,535.00	211,535.00	84,992.33	40.17%
Total Capital Outlay		0.00	10,000.00	126,542.67	201,535.00	211,535.00	84,992.33	40.18%
Total Expenditures		0.00	10,000.00	126,542.67	201,535.00	211,535.00	84,992.33	40.18%
Total		0.00	(10,000.00)	(126,542.67)	(201,535.00)	(211,535.00)	(84,992.33)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Federal Equitable Sharing Fund**  
**Drug Forfeiture Expenditures**  
**From 3/1/2016 Through 3/31/2016**

		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	39,072.28	0.00	170,096.95	0.00	0.00	(170,096.95)	0.00%
Total Materials and Supplies		39,072.28	0.00	170,096.95	0.00	0.00	(170,096.95)	0.00%
Capital Outlay								
Equipment	4815	0.00	0.00	19,709.56	0.00	0.00	(19,709.56)	0.00%
Total Capital Outlay		0.00	0.00	19,709.56	0.00	0.00	(19,709.56)	0.00%
Total Expenditures		39,072.28	0.00	189,806.51	0.00	0.00	(189,806.51)	0.00%
Total		(39,072.28)	0.00	(189,806.51)	0.00	0.00	189,806.51	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Capital Improvement Fund**  
**Capital Fund Expenditures**  
**From 3/1/2016 Through 3/31/2016**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Materials and Supplies								
Maintenance - Vehicles	4229	0.00	0.00	161.52	0.00	0.00	(161.52)	0.00%
Total Materials and Supplies		0.00	0.00	161.52	0.00	0.00	(161.52)	0.00%
Contractual								
Consulting/Professional	4325	5,460.20	0.00	43,030.35	44,500.00	44,500.00	1,469.65	3.30%
Total Contractual		5,460.20	0.00	43,030.35	44,500.00	44,500.00	1,469.65	3.30%
Capital Outlay								
Ditch Projects	4376	1,949.73	0.00	1,186,355.14	1,430,800.00	1,430,800.00	244,444.86	17.08%
Sidewalk Replacement Program	4380	0.00	0.00	75,152.15	75,945.00	75,945.00	792.85	1.04%
Crack Seal Program	4382	0.00	0.00	132,367.56	183,750.00	183,750.00	51,382.44	27.96%
Curb & Gutter Replacement Prog	4383	0.00	0.00	209,703.12	283,198.00	283,198.00	73,494.88	25.95%
Capital Improv-Infrastructure	4390	0.00	53,166.66	295,575.18	789,833.26	843,000.00	547,424.82	64.93%
Equipment	4815	0.00	0.00	5,280.56	0.00	0.00	(5,280.56)	0.00%
Street Reconstruction/Rehab	4855	0.00	9,583.33	1,256,857.78	1,428,368.63	1,437,952.00	181,094.22	12.59%
Total Capital Outlay		1,949.73	62,749.99	3,161,291.49	4,191,894.89	4,254,645.00	1,093,353.51	25.70%
Debt Service								
Debt Issuance Costs	4900	0.00	0.00	7,160.65	0.00	0.00	(7,160.65)	0.00%
Debt Retire - Property	4945	0.00	0.00	202,808.76	203,006.00	203,006.00	197.24	0.09%
Total Debt Service		0.00	0.00	209,969.41	203,006.00	203,006.00	(6,963.41)	(3.43)%
Total Expenditures		7,409.93	62,749.99	3,414,452.77	4,439,400.89	4,502,151.00	1,087,698.23	24.16%
Total		(7,409.93)	(62,749.99)	(3,414,452.77)	(4,439,400.89)	(4,502,151.00)	(1,087,698.23)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Debt Service Fund**  
**Debt Service Fund Expenditures**  
**From 3/1/2016 Through 3/31/2016**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	507,236.27	0.00	0.00	(507,236.27)	0.00%
Total Other Charges		0.00	0.00	507,236.27	0.00	0.00	(507,236.27)	0.00%
Debt Service								
Debt Service - Series 2007B	4951	0.00	0.00	0.00	1,402,500.00	1,402,500.00	1,402,500.00	100.00%
Total Debt Service		0.00	0.00	0.00	1,402,500.00	1,402,500.00	1,402,500.00	100.00%
Total Expenditures		0.00	0.00	507,236.27	1,402,500.00	1,402,500.00	895,263.73	63.83%
Total		0.00	0.00	(507,236.27)	(1,402,500.00)	(1,402,500.00)	(895,263.73)	0.00%

**CITY OF DARIEN -- CASH RESERVES**  
**March 31, 2016**

<b>FUND</b>	<b>FUND NAME</b>	<b>TOTAL</b>
01	General Fund	\$ 2,701,908.05
02	Water Fund	\$ 146,803.23
03	MFT Fund	\$ 189,158.23
05	Impact Fees Fund	\$ 5,611.98
7	Stormwater Management Fund	\$ 77,595.50
10	Special Service Area Tax Fund	\$ 14,180.30
11	State Drug Forfeiture Fund	\$ 55,390.53
12	Water Depreciation Fund	\$ 98,188.62
16	Escrow Fund	\$ 25.87
17	Federal Equitable Sharing Acct	\$ 143,599.09
18	Seized Asset Funds	\$ 5,935.79
25	Capital Improvement Fund	\$ 4,431,788.38
35	Debt Service Fund	\$ -
	<b>TOTAL</b>	<b>\$ 7,870,185.57</b>

*Prior Month Cash Balance*

**\$ 7,236,373.48**

<b>Bank Accounts and Interest Rates</b>	<b>Account Balances</b>
Republic Bank Drug Forfeiture Account - 0.65%	\$ 12,259.49
Republic Bank Equitable Federal Sharing Acct - 0.65%	\$ 143,599.09
Republic Bank Now Account - 0.65%	\$ 6,186,846.34
Republic Bank Operating Account	\$ 143,549.11
Republic Bank Payroll Account - Zero Balance Acct	\$ (111,644.66)
Illinois Funds Money Market Account - .269%	\$ 1,479,076.58
IMET Investment Fund - .32%	\$ 16,499.62
-	<b>TOTAL</b>
	<b>\$ 7,870,185.57</b>

Market Value

Wells Fargo Collateral Statement

**\$ 11,092,584**



**AGENDA MEMO**  
**City Council**  
**April 18 2016**

**ISSUE STATEMENT**

A resolution authorizing the destruction of audio recordings of closed executive session minutes.

**RESOLUTION**

**BACKGROUND HISTORY**

The Open Meetings Act requires governmental bodies to maintain verbatim record of closed meetings for eighteen months. After eighteen months, the recordings can be destroyed if the minutes are approved and the governmental body approves of the destruction of the tapes. If this resolution is approved, the audio tapes from the meetings of 08/07/06, 12/04/06, 02/12/07, 03/05/07, 01/07/08, 04/21/08, 06/16/08, 08/18/08, 11/03/08, 03/15/10, 12/06/10, 12/20/10, 02/07/11, 04/18/11, 05/09/11, 05/23/11, 05/31/11, 06/06/11, 06/20/11, 07/18/11, 08/01/11, 09/06/11, 09/19/11, 10/03/11, 10/17/11, 05/07/12, 05/21/12, 06/04/12, 08/06/12, 08/20/12, 11/19/12, 02/04/13, 05/06/13, 06/17/13, 07/15/13, and 08/05/13.

**STAFF/COMMITTEE RECOMMENDATION**

The Administrative/Finance Committee recommends approving the resolution.

**ALTERNATE CONSIDERATION**

The alternate consideration would be to not approve the resolution at this time.



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

**A RESOLUTION AUTHORIZING THE DESTRUCTION OF AUDIO RECORDINGS OF CLOSED EXECUTIVE SESSION MEETINGS**

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

**WHEREAS**, the Open Meetings Act requires governmental bodies to record closed meetings; and

**WHEREAS**, the City of Darien has complied with that requirement; and

**WHEREAS**, the Open Meetings Act permits governmental bodies to destroy the verbatim record of closed meetings without notification to or the approval of a Records Commission or the State Archivist not less than eighteen (18) months after the completion of the meeting recorded, but only after:

1. It approved the destruction of a particular recording; and
2. It approved written minutes of the closed meeting.

**WHEREAS**, for the verbatim record by tape of the meeting(s) set forth in Section 1 of this Resolution, at least eighteen (18) months have passed since the completion of those meetings, and this governmental body has approved written minutes for each of the meetings set forth in Section 1.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DUPAGE COUNTY, as follows:**

**SECTION 1:** Based upon the statements made within this resolution, the City hereby orders the destruction of the verbatim record being audio tapes of the following closed Executive Session meetings:

08/07/06	12/04/06				
02/12/07	03/05/07				
01/07/08	04/21/08	06/16/08	08/18/08	11/03/08	
03/15/10	12/06/10	12/20/10			
02/07/11	04/18/11	05/09/11	05/23/11	05/31/11	06/06/11
06/20/11	07/18/11	08/01/11	09/06/11	09/19/11	10/03/11
10/17/11					

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

05/07/12	05/21/12	06/04/12	08/06/12	08/20/12	11/19/12
02/04/13	05/06/13	06/17/13	07/15/13	08/05/13	

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

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS,** this 18<sup>th</sup> day of April, 2016.

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

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

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

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS,**  
this 18<sup>th</sup> day of April, 2016.

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

ATTEST:

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

APPROVED AS TO FORM:

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







**AGENDA MEMO**  
**City Council**  
**Meeting Date: April 18, 2016**

**ISSUE STATEMENT**

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

**BACKUP**

**BACKGROUND/HISTORY**

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

**STAFF/COMMITTEE RECOMMENDATION**

The Staff recommends release of the minutes as shown in the attached chart.

**ALTERNATE CONSIDERATION**

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

**DECISION MODE**

This will be placed on the April 18, 2016, City Council meeting for formal consideration.



**CURRENT UNRELEASED EXECUTIVE SESSION MINUTES**

	<b>2003</b>		
	May 5, 2003 –Litigation- first 3 paragraphs only		
	May 19, 2003 – Litigation – last paragraph only		
	<b>2004</b>		
	January 19, 2004 Litigation		
	April 5, 2004 – Litigation		
	<b>2014</b>		
*	July 21, 2014 – <b>Collective Bargaining</b>		
	<b>2015</b>		
*	June 15, 2015 – <b>Collective Bargaining</b>		
*	October 19, 2015 – <b>Personnel</b>		
*	December 7, 2015 – <b>Collective Bargaining, Litigation</b>		
	<b>2016</b>		
*	February 1, 2016 - <b>Personnel</b>		

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

**AGENDA MEMO**  
**City Council**  
**April 18, 2016**

**ISSUE STATEMENT**

Approval of a resolution waiving the competitive bid process and approving the 75<sup>th</sup> Street Landscaping Project in an amount not to exceed \$71,000 including purchasing the landscape plantings from Hidden Gardens in the amount of \$41,500 and approving installation services from Grade A Landscaping in the amount of \$24,500 and approving a project contingency of \$5,000.00.

**RESOLUTION**

**BACKGROUND/HISTORY**

DuPage County included landscape enhancements in their 75<sup>th</sup> Street Landscaping bid. The areas included certain intersection medians of 75<sup>th</sup> Street. The purpose of the planting is to enhance the City's 75<sup>th</sup> Street corridor. Below are the targeted 75<sup>th</sup> Street medians:

Williams  
Adams Street  
Cass Avenue  
Plainfield Road

The proposed landscape enhancements include low lying shrubbery, plantings and grasses that are salt tolerant. The landscaped areas would be maintained by the City of Darien. Attached and labeled as [Attachment A](#) (9 pages) and [Attachment B](#), are the proposed landscape renderings. Attached and labeled as [Attachment C](#) is the proposed Engineer's Estimate from DuPage County for the types of planting.

The landscape enhancement was not grant eligible and is required to be funded by the City 100%. The City's landscape enhancement proposal with the County was an "All or Nothing" proposal, thereby including all the above mentioned intersections with the proposed plantings. The County of DuPage held a bid opening on March 8, 2016. There were no responsive bidders and the project was re-bid with a bid opening of April 1, 2016. The landscape results were presented to the City Council on April 4, 2016 in an amount of \$107,625. The bid was over budget by \$23,106 and the City Council requested Staff to seek alternatives to maintain within the scope of the budgeted amount of \$84,159.

The City Staff reached out to the County's responsive bidder, Nettle Creek Landscaping to negotiate the pricing. The City would have been responsible for the following:

1. Supplying Double Ground Mulch-City Stock
2. Labor to Spread Mulch
3. Supplying Compost
4. Supplying Sand
5. Watering Plants
6. Providing a Temporary Dump Site for Spoils

75<sup>th</sup> Street-Landscape Enhancements Project

April 18, 2016

Page 2

7. Transfer/Dump Fees and Trucking for Spoils
8. Provide a Staging Area Close to Job for Material Storage
9. No performance bond will be required.

The approximate value for the City to complete certain tasks above would cost the City an additional \$5,000 to \$7,000, therefore we were unable to negotiate successfully, see correspondence labeled as [Attachment D](#), pages 1-7.

The City Staff reached out to a local nursery, Hidden Gardens and a local landscaper, Grade A and requested pricing as per the attached landscape plan. The vendors submitted the following pricing, attached and labeled as [Attachment E](#):

Hidden Gardens	\$41,500
Grade A Landscaping	\$24,500

The City would be responsible for the following:

1. Supplying Double Ground Mulch City Stock
2. Traffic Control
3. Watering Plants

The Landscape Enhancement Project would be funded from the following line item:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 BUDGET	PROPOSED EXPENDITURE	PROPOSED BALANCE
25-35-4390	75 <sup>th</sup> Landscape Enhancement Project- <b>HIDDEN GARDENS-MATERIAL</b>	\$ 84,159	\$ 41,500	\$ 42,659
25-35-4390	75 <sup>th</sup> Landscape Enhancement Project- <b>GRADE A LANDSCAPING-PLANTING</b>	N/A	\$ 24,500	\$ 18,159
*25-35-4390	75 <sup>th</sup> Landscape Enhancement Project- <b>CONTINGENCY</b>	N/A	\$ 5,000	\$ 13,159
<b>TOTAL COST</b>	75 <sup>th</sup> Landscape Enhancement Project-	\$ 84,159	\$ 71,000	\$ 13,159

\*The contingency would be utilized to add limited quantities and species should field conditions warrant.

**CITY COUNCIL RECOMMENDATION**

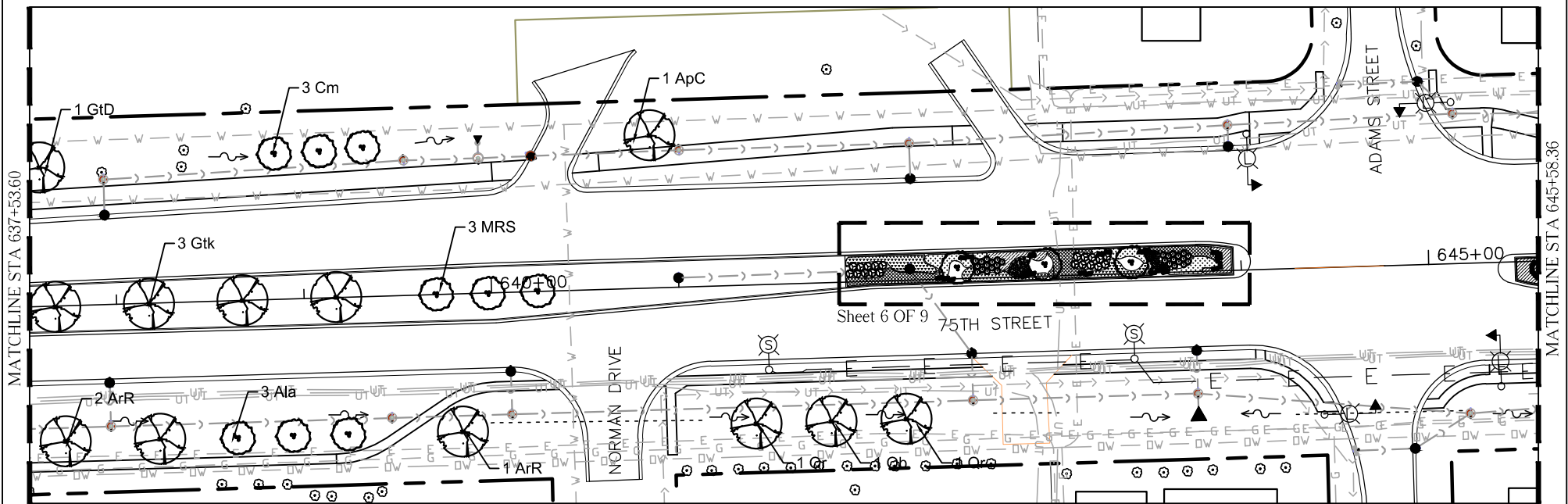
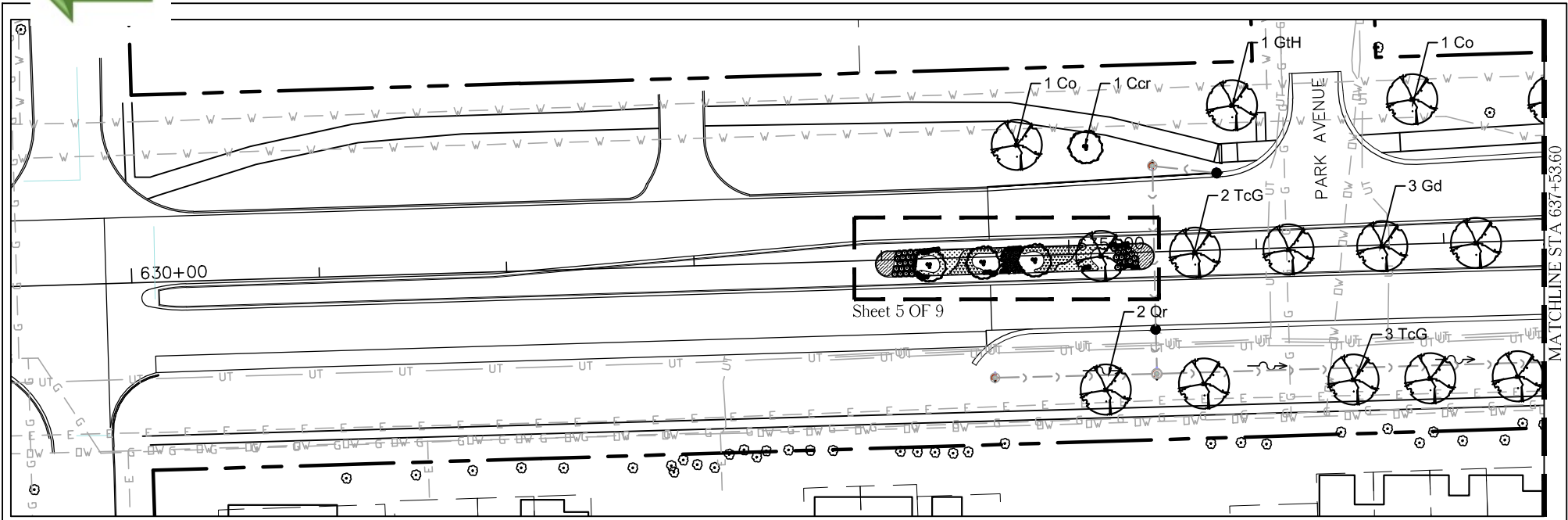
As directed by City Council.

**ALTERNATE CONSIDERATION**

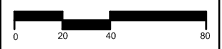
As directed by City Council.

**DECISION MODE**

This item will be considered at the City Council meeting on April 18, 2016, New Business, for formal consideration.



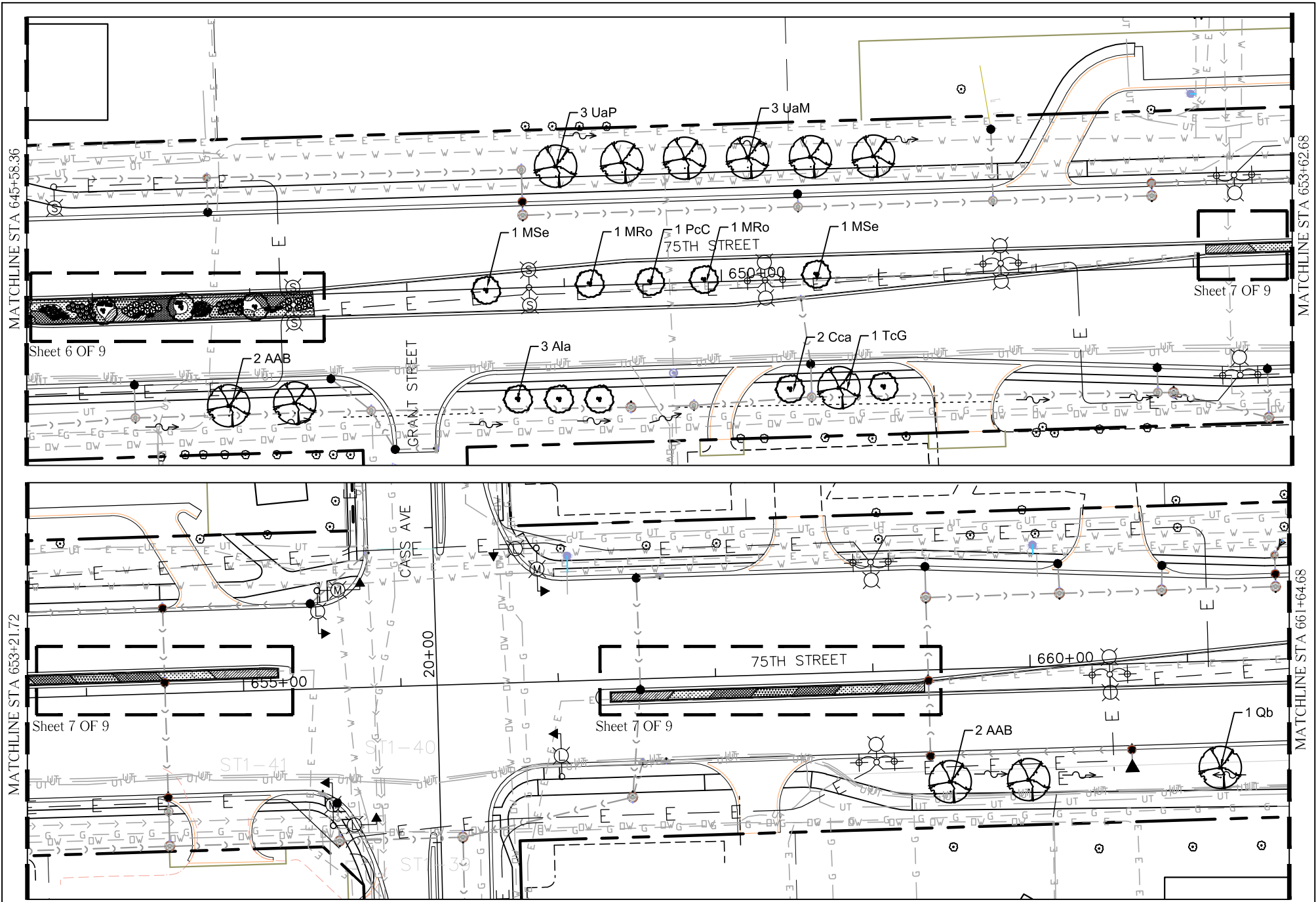
STATION 630+00 TO  
STATION 645+58.36



#43 - 75th Street and Plainfield Road  
Tree Replacement Plan

PREPARED FOR: DU PAGE COUNTY  
DIVISION OF TRANSPORTATION  
421 N. COUNTY FARM ROAD  
WHEATON, ILLINOIS 60187

PREPARED BY: **PKR PLANNING**  
**RESOURCES INC.**  
402 West Liberty Drive Wheaton, Illinois 60187  
Ph: 630.668.3788 Fax: 630.668.4123



MATCHLINE STA 645+58.36

MATCHLINE STA 653+62.68

MATCHLINE STA 653+21.72

MATCHLINE STA 661+64.68

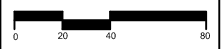
Sheet 6 OF 9

Sheet 7 OF 9

Sheet 7 OF 9

Sheet 7 OF 9

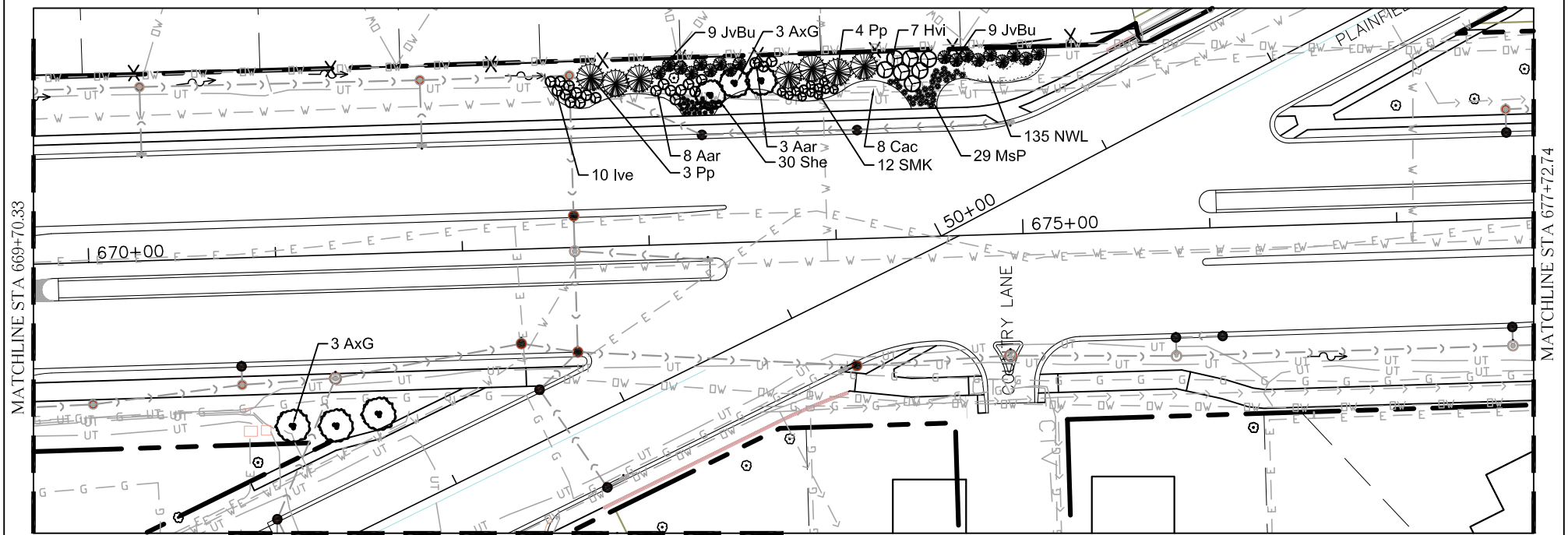
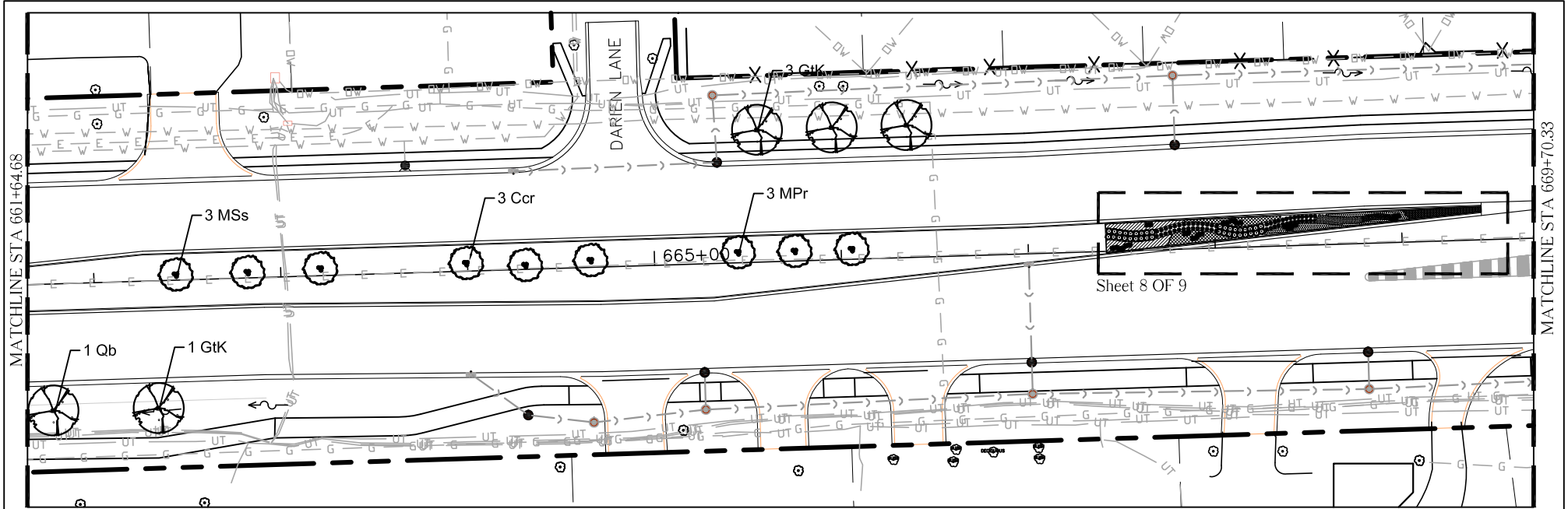
STATION 645+58.36 TO  
STATION 661+64.68



#43 - 75th Street and Plainfield Road  
Tree Replacement Plan

PREPARED FOR: DU PAGE COUNTY  
DIVISION OF TRANSPORTATION  
421 N. COUNTY FARM ROAD  
WHEATON, ILLINOIS 60157

PREPARED BY: **PKR PLANNING**  
**RESOURCES INC.**  
402 West Liberty Drive Wheaton, Illinois 60187  
Ph: 630. 668. 3788 Fax: 630. 668. 4123



MATCHLINE STA 661+64.68

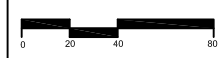
MATCHLINE STA 669+70.33

MATCHLINE STA 669+70.33

MATCHLINE STA 677+72.74

MATCHLINE SHEET 9 OF 9

STATION 661+64.68 TO  
STATION 677+72.74

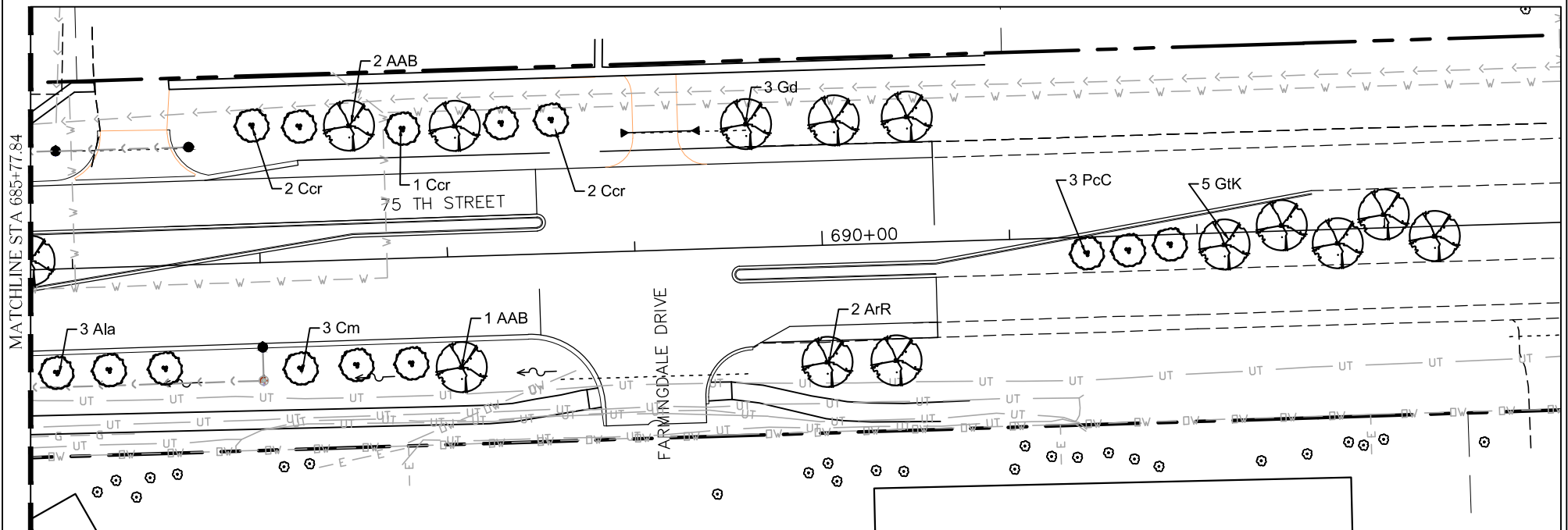
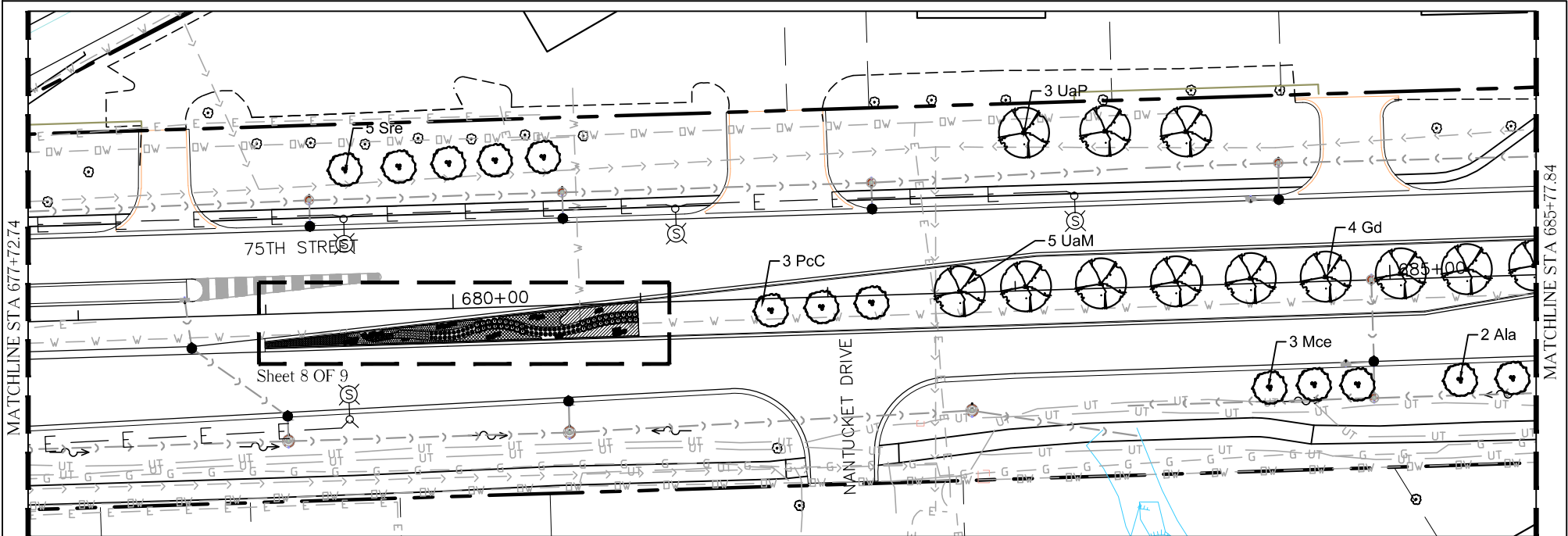


#43 - 75th Street and Plainfield Road  
Tree Replacement Plan

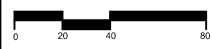
PREPARED FOR: DU PAGE COUNTY  
DIVISION OF TRANSPORTATION  
421 N. COUNTY FARM ROAD  
WHEATON, ILLINOIS 60187

PREPARED BY: **PR PLANNING**  
**RESOURCES INC.**  
402 West Liberty Drive Wheaton, Illinois 60187  
Ph: 630. 668. 3788 Fax: 630. 668. 4125





STATION 677+72.74 TO  
STATION 693+40.00

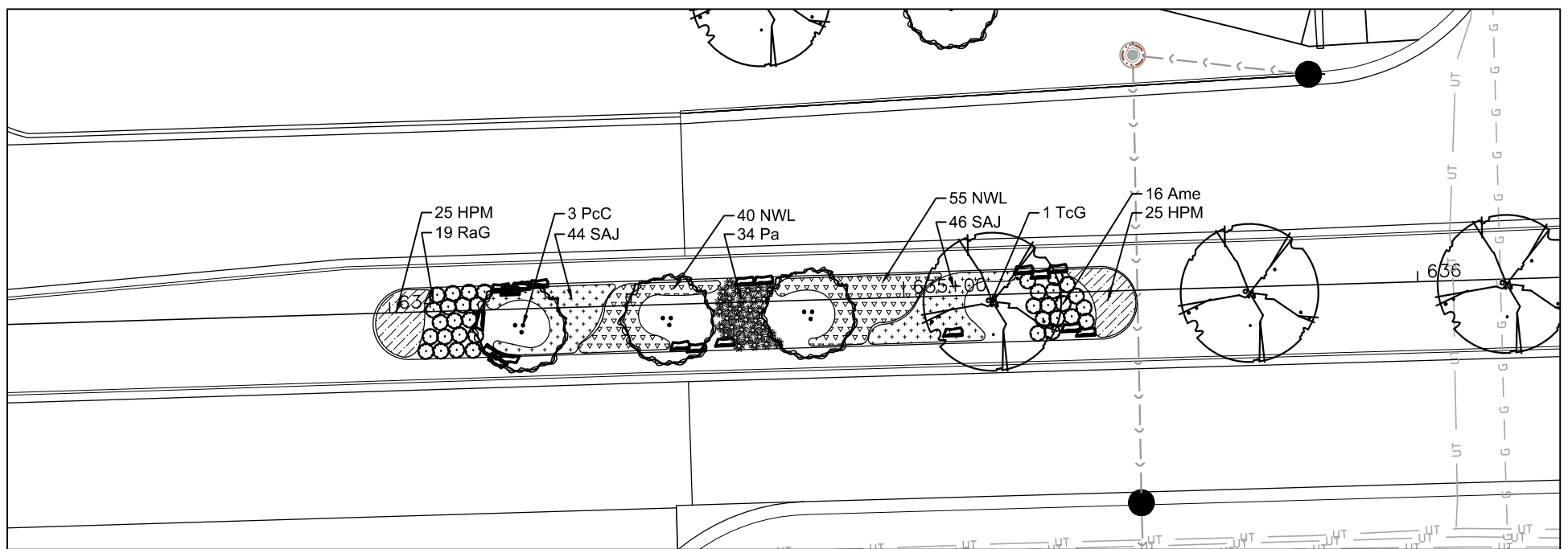


#43 - 75th Street and Plainfield Road  
Tree Replacement Plan

PREPARED FOR: DU PAGE COUNTY  
DIVISION OF TRANSPORTATION  
421 N. COUNTY FARM ROAD  
WHEATON, ILLINOIS 60187

PREPARED BY: **PK PLANNING**  
**RESOURCES INC.**  
402 West Liberty Drive Wheaton, Illinois 60187  
Ph: 630. 668. 3788 Fax: 630. 668. 4123





MEDIAN - EAST OF  
WILLAMS STREET

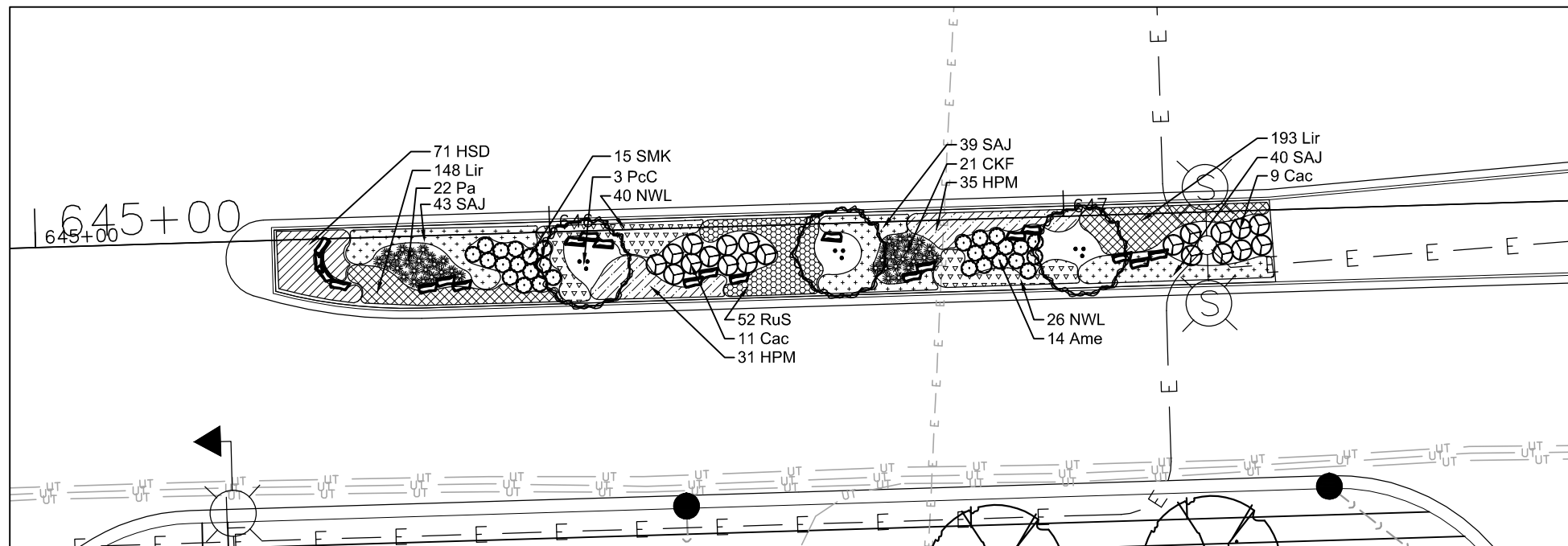
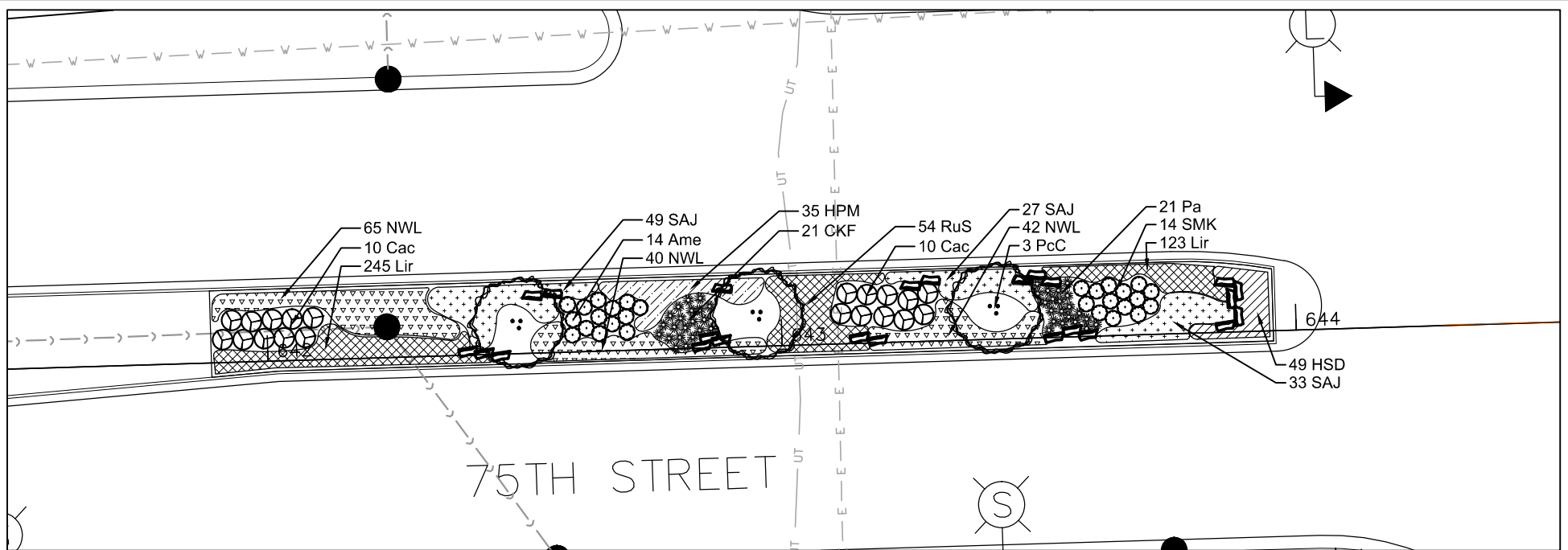


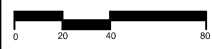
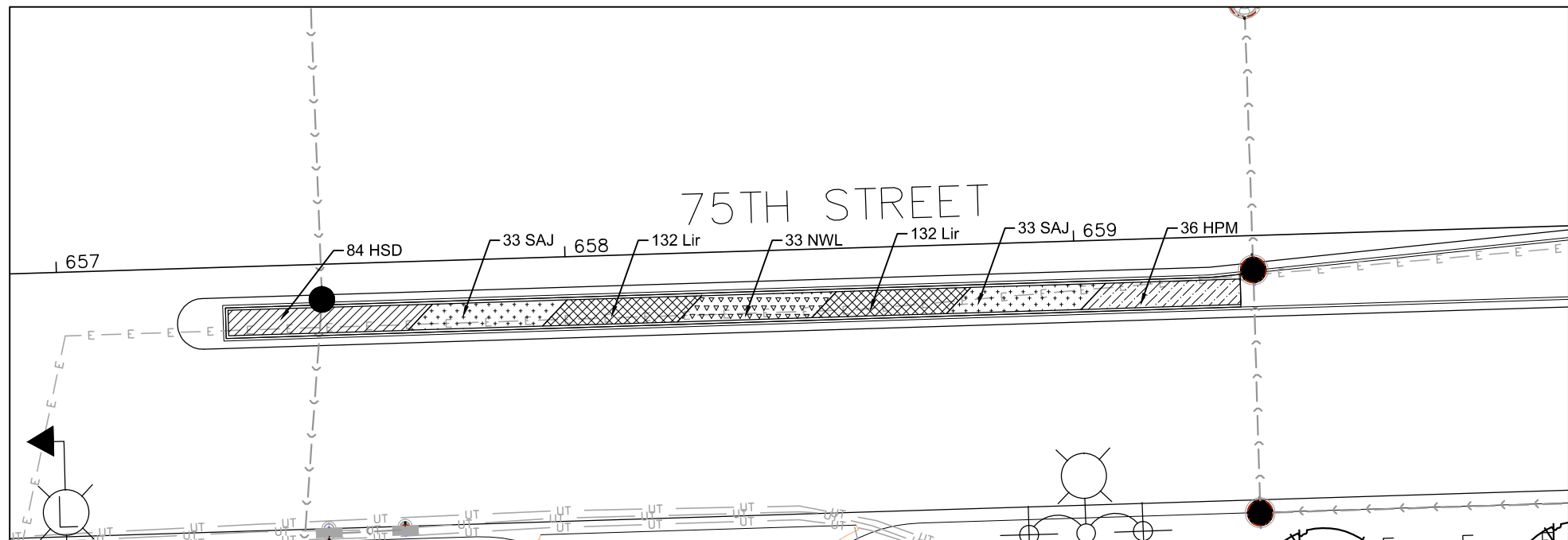
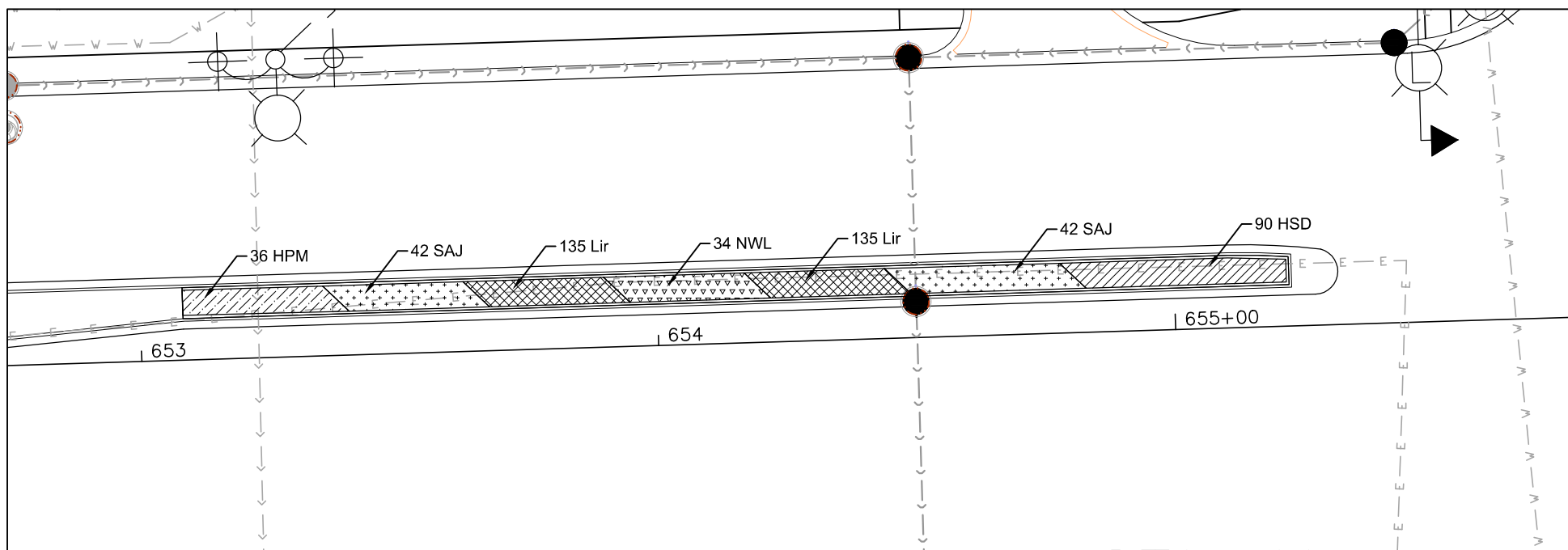
#43 - 75th Street and Plainfield Road  
Tree Replacement Plan

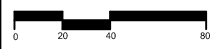
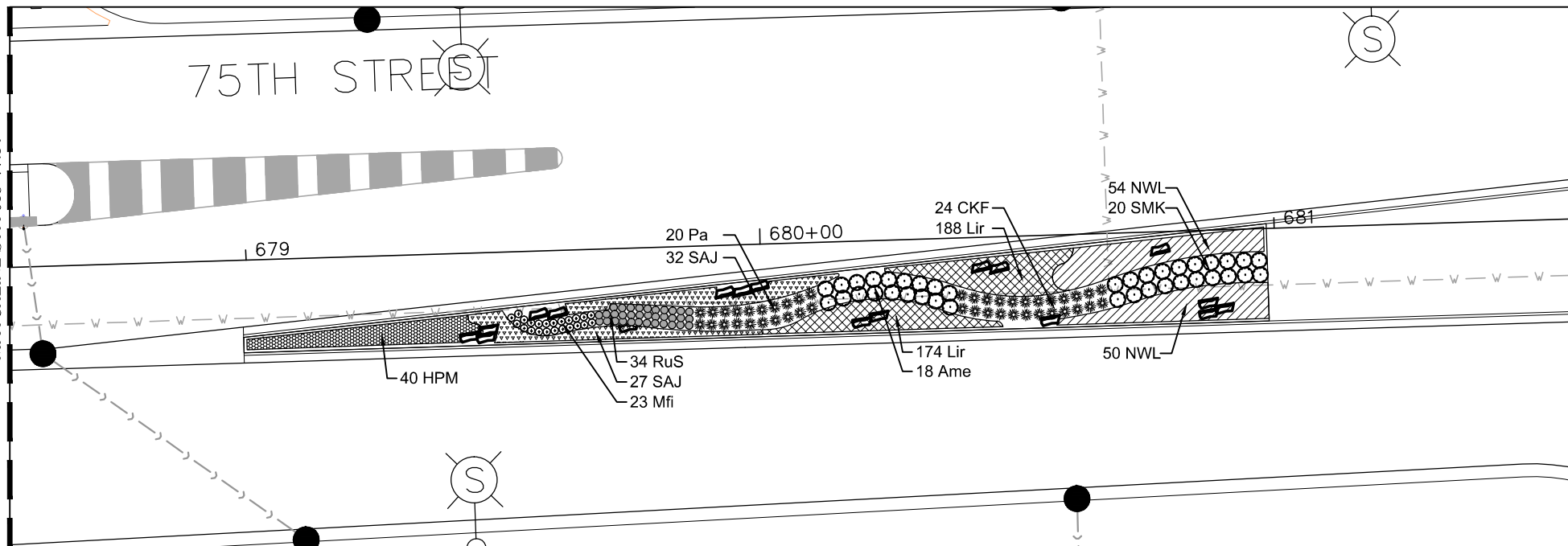
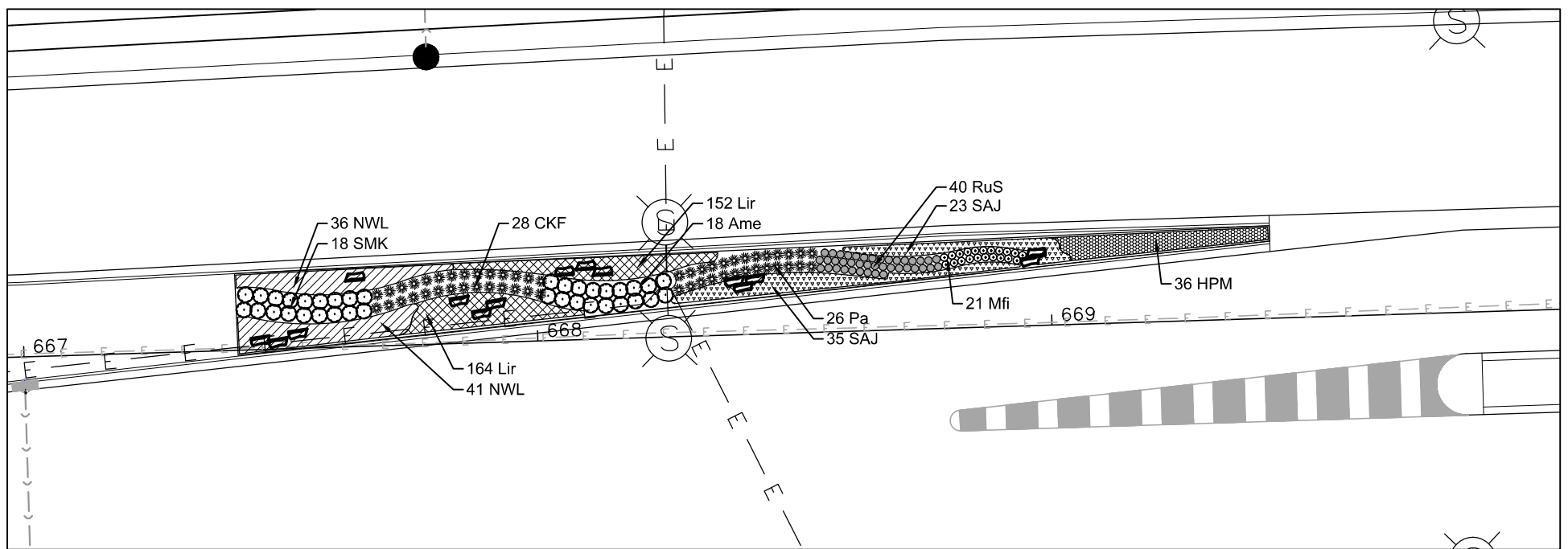
PREPARED FOR: DU PAGE COUNTY  
DIVISION OF TRANSPORTATION  
421 N. COUNTY FARM ROAD  
WHEATON, ILLINOIS 60187

PREPARED BY:  **PLANNING  
RESOURCES INC.**  
402 West Liberty Drive Wheaton, Illinois 60187  
Ph: 630. 668. 3788 Fax: 630. 668. 4123

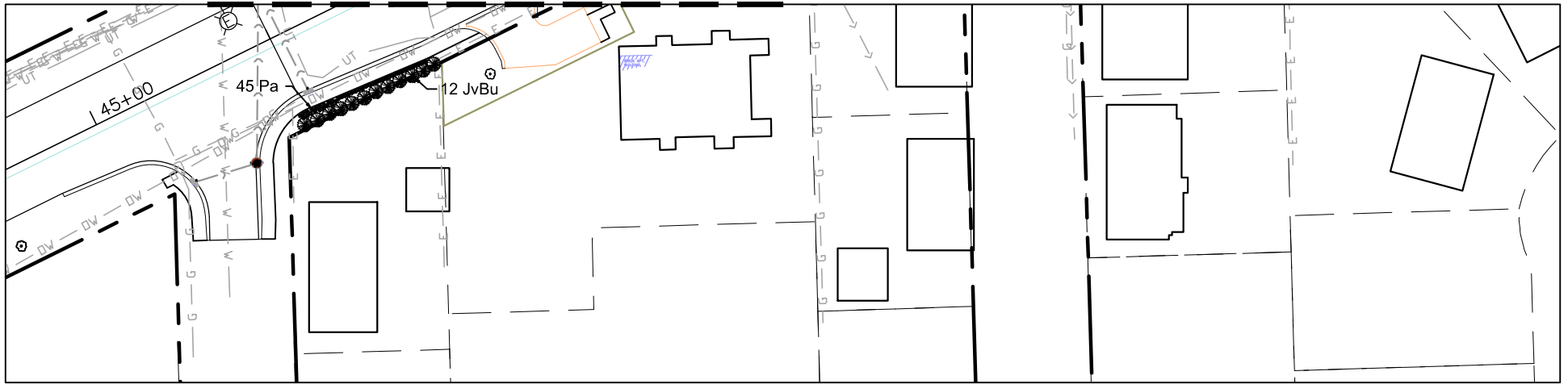








MATCHLINE SHEET 9 OF 9



PLAINFIELD ROAD  
STATION 46+00



#43 - 75th Street and Plainfield Road  
Tree Replacement Plan

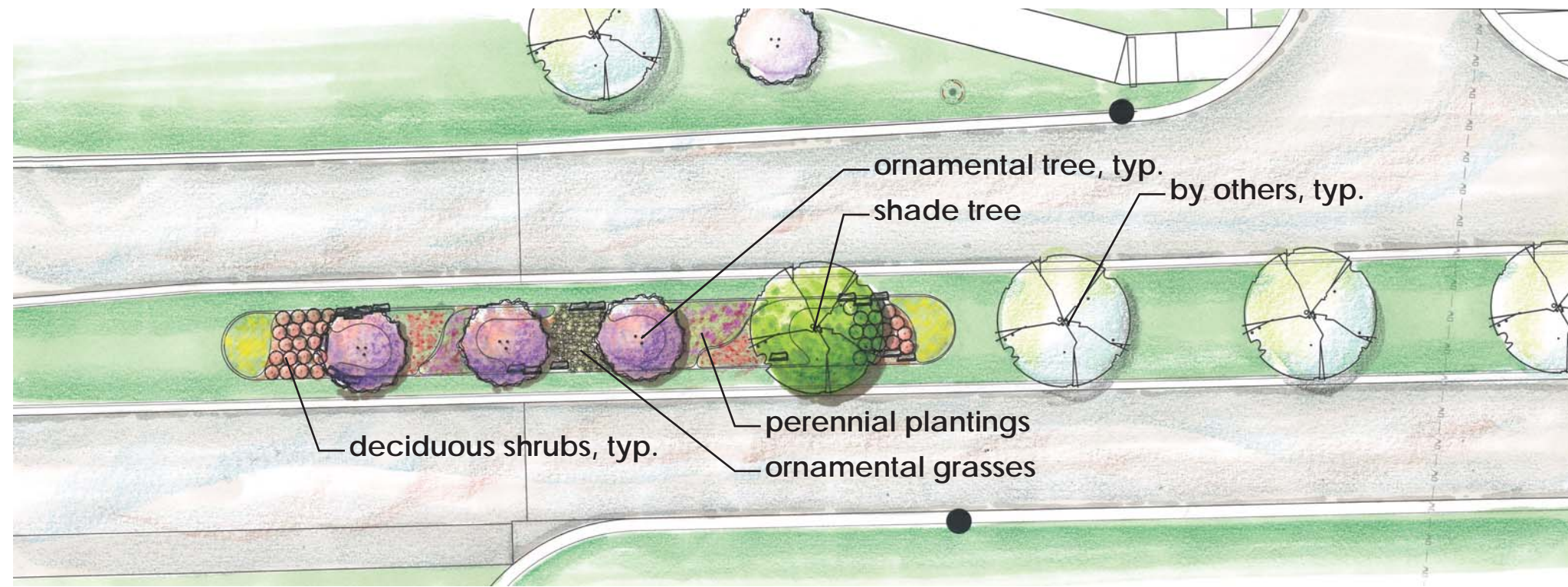
PREPARED FOR: DU PAGE COUNTY  
DIVISION OF TRANSPORTATION  
421 N. COUNTY FARM ROAD  
WHEATON, ILLINOIS 60187

PREPARED BY:

**PK PLANNING**  
**RESOURCES INC.**  
402 West Liberty Drive Wheaton, Illinois 60187  
Ph: 630. 668. 3788 Fax: 630. 668. 4123

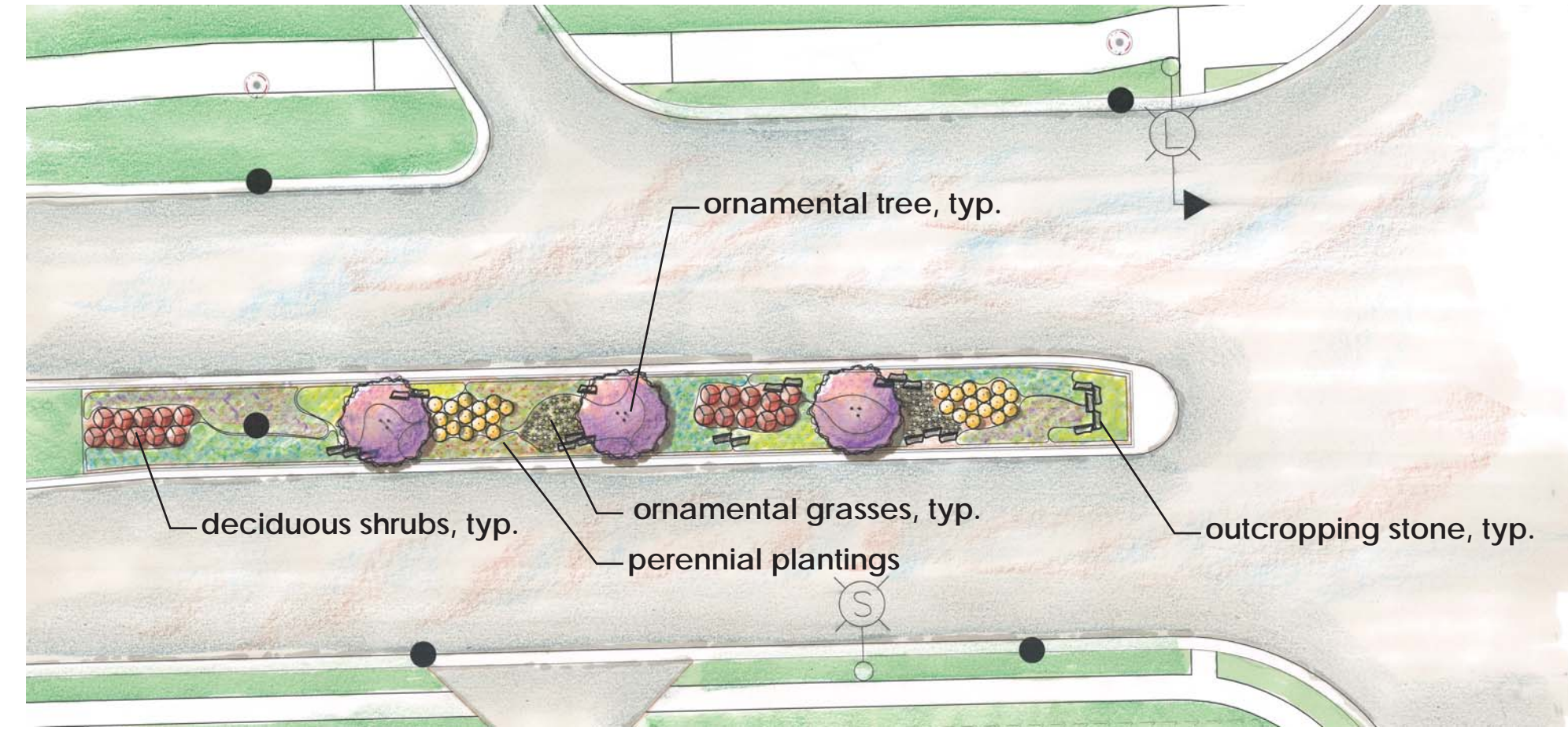


## 75TH STREET MEDIAN ENHANCEMENTS



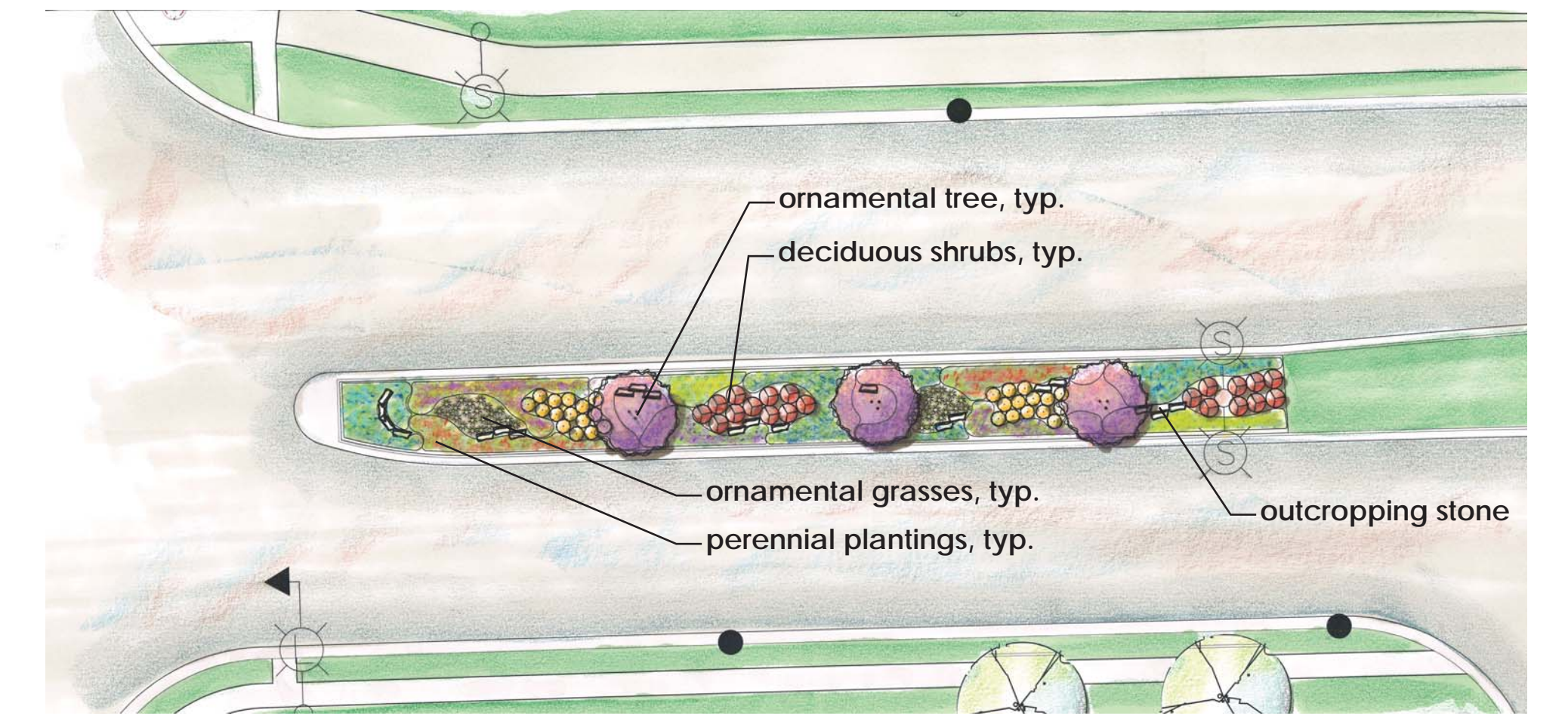
A. WILLIAMS STREET & PARK AVENUE

NOT TO SCALE

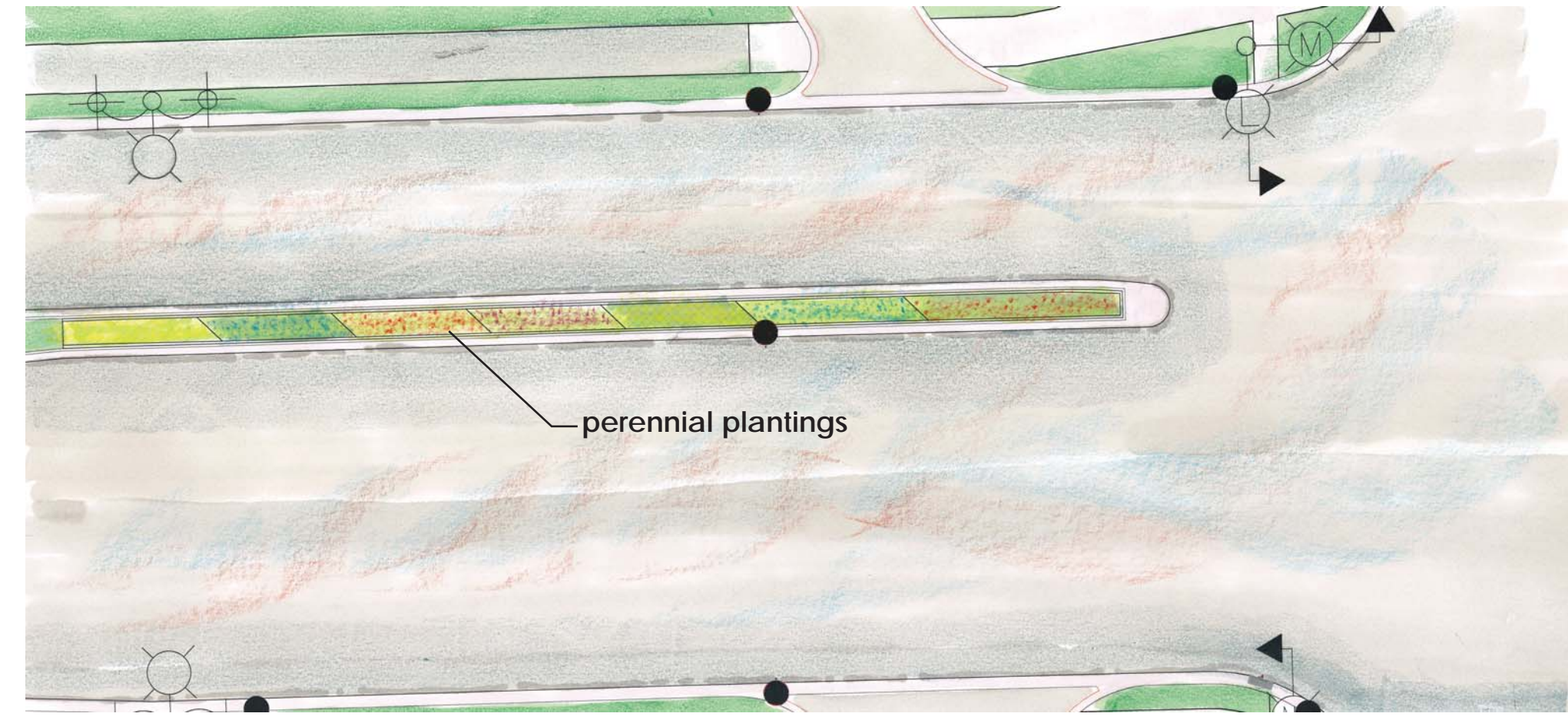


B. ADAMS STREET

NOT TO SCALE

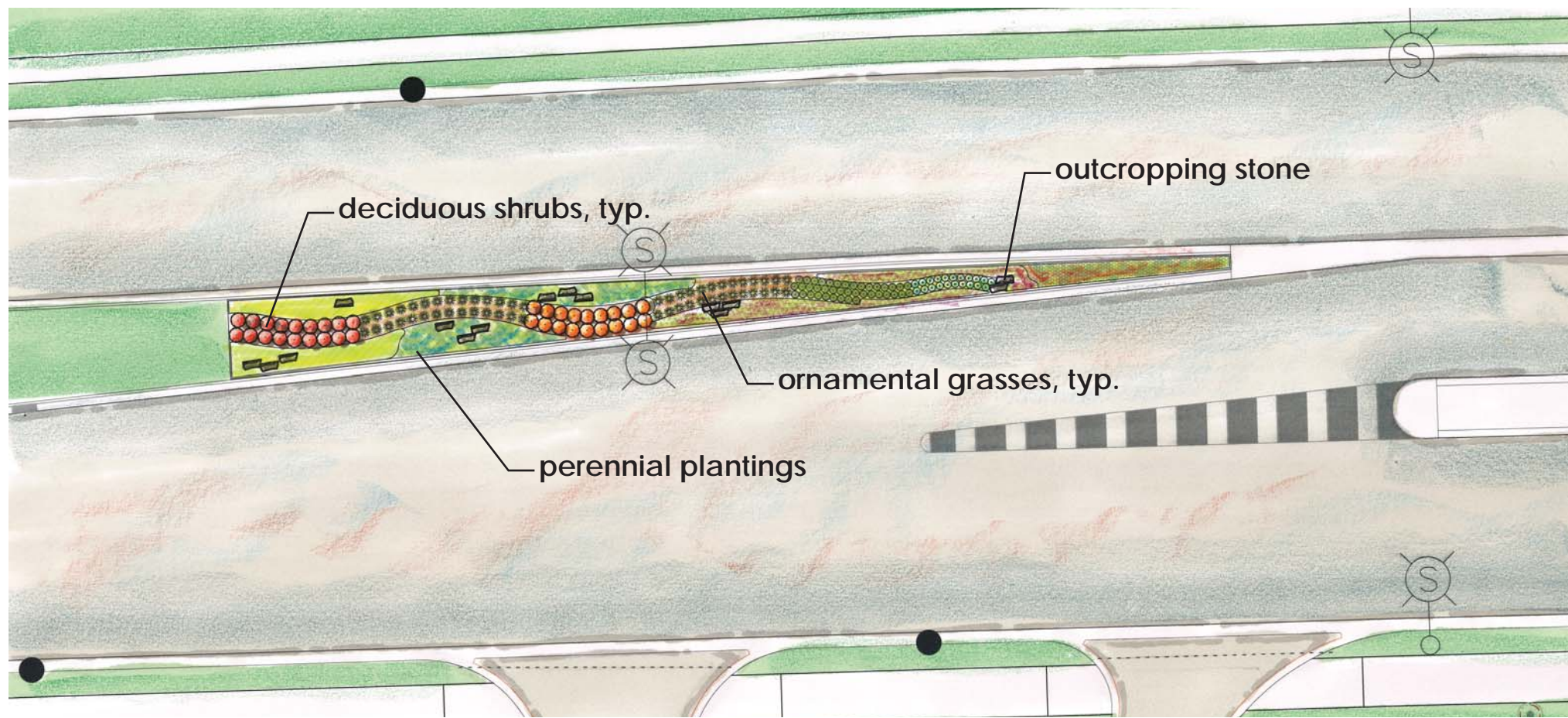
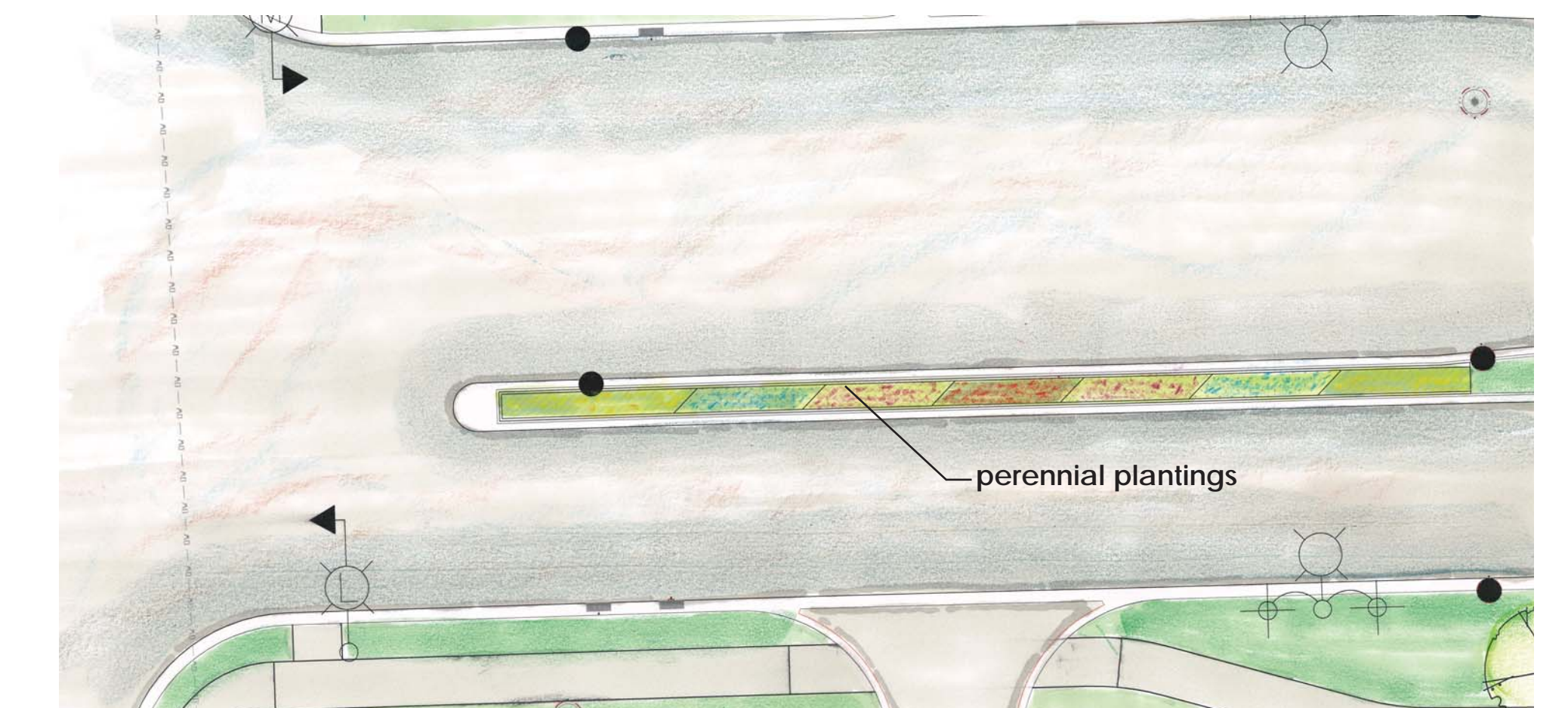


PROPOSED PLANT PALLETTE



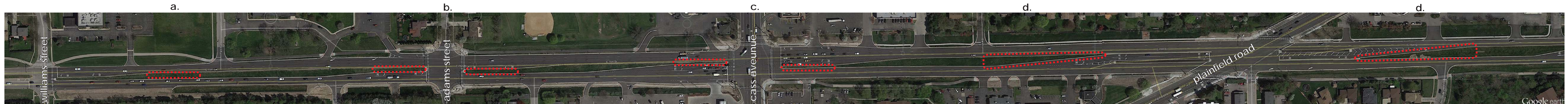
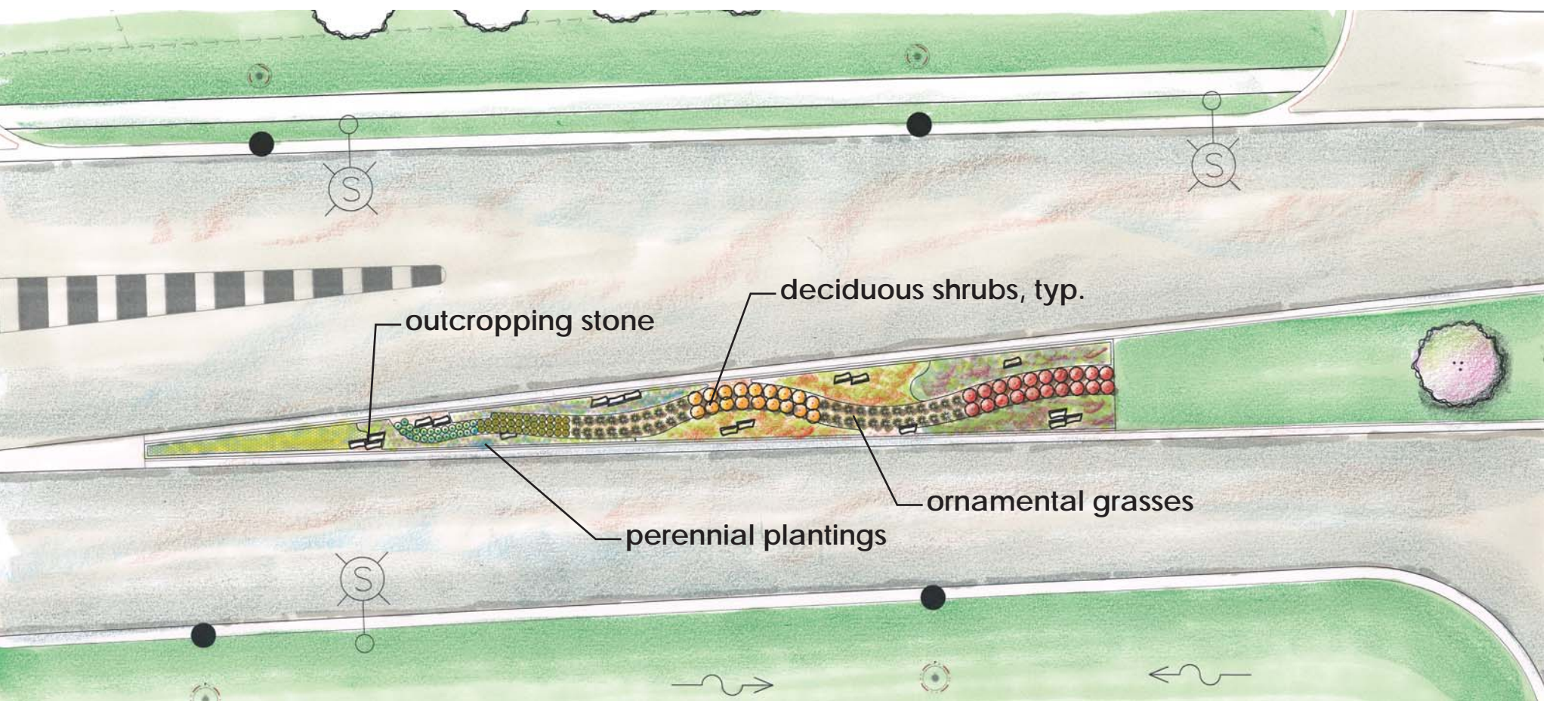
C. CASS AVENUE

NOT TO SCALE



D. PLAINFIELD ROAD

NOT TO SCALE



MEMO

**DuPage County Division of Transportation**Project: **75th Street Darien Alternate** Sec. No: **15-00233-07-LS**

Date of Letting:

Engineer's  
Estimate

Item No.	Items	Unit	Quantity	Unit Price	Total
	<b>SHADE TREES</b>				
1	Tilia cordata 'Greenspire'	EACH	1	\$400.00	400.00
	Greenspire Linden				
	<b>ORNAMENTAL TREES</b>				
2	Pyrus calleryana 'Chanticlear'	EACH	9	\$400.00	3,600.00
	Chanticlear Pear				
3	Amelanchier x grandiflora	EACH	3	\$375.00	1,125.00
	Apple Serviceberry				
	<b>DECIDUOUS SHRUBS</b>				
4	Aronia arbutifolia	EACH	11	\$45.00	495.00
	Red Chokeberry				
5	Aronia melanocarpa	EACH	80	\$45.00	3,600.00
	Black Chokeberry				
6	Cotoneaster acutifolius	EACH	48	\$50.00	2,400.00
	Peking Cotoneaster				
7	Hamamelis virginiana	EACH	7	\$45.00	315.00
	Witch Hazel				
8	Ilex verticillata	EACH	10	\$50.00	500.00
	Winterberry				
9	Rhus aromatica 'Grow Low'	EACH	19	\$50.00	950.00
	Grow Low Sumac				
10	Syringa meyeri 'Miss Kim'	EACH	79	\$50.00	3,950.00
	Miss Kim Lilac				
	<b>EVERGREEN TREES</b>				
11	Juniperus virginiana 'Burkii'	EACH	30	\$350.00	10,500.00
	Burkii Juniper				
12	Picea Pungens	EACH	7	\$350.00	2,450.00
	Colorado Spruce				
	<b>PERENNIALS, GROUNDCOVERS, GRASSES</b>				
13	Calamagrostis acutifolia 'Karl Foerster'	EACH	94	\$9.50	893.00
	Karl Foerster Feather Reed Grass				
14	Hemerocallis 'Pardon Me'	EACH	299	\$9.50	2,840.50
	Pardon Me Daylily				
15	Hemerocallis 'Stella D'Oro'	EACH	294	\$9.50	2,793.00
	Stella D' Oro Daylily				
16	Liriope spicata	EACH	1921	\$2.50	4,802.50
	Creeping Lily Turf				
17	Monarda fistulosa	EACH	44	\$9.50	418.00
	Wild Bermagot				
18	Miscanthus sinensis 'Purpascens'	EACH	29	\$9.50	275.50
	Flame Eulalia Grass				
19	Nepeta x fassenii 'Walker's Low'	EACH	691	\$9.50	6,564.50
	Walker's Low Catmint				



**DuPage County Division of Transportation**

Project: **75th Street Darien Alternate**    Sec. No: **15-00233-07-LS**

Date of Letting:

Engineer's Estimate
------------------------

Item No.	Items	Unit	Quantity	Unit Price	Total
20	Pennisetum alopecuroides	EACH	168	\$9.50	1,596.00
	Fountain Grass				
21	Rudbeckia fulgida 'Speciosa'	EACH	180	\$9.50	1,710.00
	Showy Blackeyed Susan				
22	Sedum spectabile 'Autumn Joy'	EACH	588	\$9.50	5,586.00
	Autumn Joy Stonecrop				
23	Sporobolus heterolepis	EACH	30	\$9.50	285.00
	Prairie Dropseed				
	<b>MATERIALS</b>				
24	Outcropping Stone	TON	16	\$300.00	4,800.00
25	Mulch	CY	191	\$45.00	8,595.00
26	Compost	CY	100	\$50.00	5,000.00
<b>TOTAL</b>				<b>76,444.00</b>	
<b>W/ 10% CONTINGENCY</b>				<b>84,088.40</b>	

MEMO

**From:** [Dan Gombac](#)  
**To:** [Anna Sztapka](#)  
**Cc:** [Byron Vana](#)  
**Subject:** RE: 75th Street Landscaping-Alternate Bid City of Darien  
**Date:** Tuesday, April 12, 2016 9:22:00 AM

---

Hi Steve:

Unfortunately, I cannot commit the manpower to spread the mulch. This is our busiest time of the season, and the logistics would not work. I will look at other options and get back to you for further follow up.

Sincerely,

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

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---

**From:** Anna Sztapka [mailto:asztapka@yahoo.com]  
**Sent:** Monday, April 11, 2016 5:25 PM  
**To:** Dan Gombac <dgombac@darienil.gov>  
**Subject:** Re: 75th Street Landscaping-Alternate Bid City of Darien

Dan,

We received the below email and responded with our solution. Is our solution acceptable?

Nettle Creek Nursery

On Monday, April 11, 2016 4:55 PM, Dan Gombac <[dgombac@darienil.gov](mailto:dgombac@darienil.gov)> wrote:

Below highlighted in yellow was the sent e-mail from last Wed.

Good morning Steven:

Please see my comments below and unfortunately the second portion of the first item appears to be the deal breaker as we don't have the expertise to spread and lay mulch as your company does. Please feel free to contact me if you would like to discuss further. Again, I would like to reiterate that we have the ability to supply and deliver the mulch to you for the entire landscape job.

Sincerely,

Daniel Gombac  
 Director of Municipal Services  
 630-353-8106

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**From:** Anna Sztapka [<mailto:asztapka@yahoo.com>]  
**Sent:** Tuesday, April 05, 2016 7:19 PM  
**To:** Dan Gombac <[dgombac@darienil.gov](mailto:dgombac@darienil.gov)>  
**Cc:** Bryon Vana <[bvana@darienil.gov](mailto:bvana@darienil.gov)>; Lisa Klemm <[L.Klemm@darienil.gov](mailto:L.Klemm@darienil.gov)>  
**Subject:** Re: 75th Street Landscaping-Alternate Bid City of Darien

Dan,

In order for us to accept this project for \$84,159 we request the following:

1. City of Darien will supply and spread mulch.  
Please see comment above
2. City of Darien will supply compost and NCN will spread.  
Acceptable
3. City of Darien will supply 20 yards of sand and NCN will spread.  
Acceptable
4. City of Darien will water plants as requested by NCN.  
Acceptable
5. City of Darien will provide a dump site for soil and sod.  
Acceptable
6. City of Darien will provide a staging area close to job for material storage.  
**Acceptable**
7. No performance bond will be required.  
Acceptable

Thank you.

Steven Sztapka  
Nettle Creek Nursery, Inc.

On Tuesday, April 5, 2016 4:22 PM, Dan Gombac <[dgombac@darienil.gov](mailto:dgombac@darienil.gov)> wrote:

Good afternoon Steven:

Thank you for the telephone conversation this afternoon. Recently, Dupage County opened up bids for the 75<sup>th</sup> Street Landscaping Project and the City of Darien was an Alternate to the bid. The City budget for the proposed work is \$84,159 and the City Council rejected the Alternate bid of \$107,265. The City staff is requesting of Nettle Creek for consideration to negotiate the bid at a cost not to exceed the \$84,159. As per our conversation, the City would be willing to provide a temporary transfer site for spoils, watering efforts and double ground mulch and limited traffic control.

We appreciate your consideration and look forward to working with you.

Sincerely,

Nettle Creek Nursery, Inc.  
320 Ottawa Street, Morris IL 60450  
Contact Person: Steven Sztapka  
E-mail: [asztapka@yahoo.com](mailto:asztapka@yahoo.com)  
Phone: (815)-693-9763  
Fax: (815)-942-6966

Daniel Gombac  
Director of Municipal Services  
630-353-8106

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---

**From:** Anna Sztapka [<mailto:asztapka@yahoo.com>]  
**Sent:** Monday, April 11, 2016 4:53 PM  
**To:** Dan Gombac <[dgombac@darienil.gov](mailto:dgombac@darienil.gov)>  
**Subject:** Re: 75th Street Landscaping-Alternate Bid City of Darien

Dan,

Unfortunately, I cannot open it. We never received your email response to our email dated April 7th.

Thank you.  
Steve Sztapka  
Nettle Creek Nursery, Inc.  
Cell: 815-693-9763

On Monday, April 11, 2016 4:42 PM, Dan Gombac <[dgombac@darienil.gov](mailto:dgombac@darienil.gov)> wrote:

----- Forwarded Message -----

Steve:

See attached email reply from last week.

Daniel Gombac  
Director of Municipal Services  
630-353-8106

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---

**From:** Anna Sztapka [<mailto:asztapka@yahoo.com>]  
**Sent:** Monday, April 11, 2016 4:41 PM  
**To:** Dan Gombac <[dgombac@darienil.gov](mailto:dgombac@darienil.gov)>

**Cc:** Bryon Vana <[bvana@darienil.gov](mailto:bvana@darienil.gov)>; Lisa Klemm <[LKlemm@darienil.gov](mailto:LKlemm@darienil.gov)>  
**Subject:** Re: 75th Street Landscaping-Alternate Bid City of Darien

Dan,

Is our solution acceptable to the City?

Thank you.  
Steve Sztapka  
Nettle Creek Nursery, Inc.  
Cell: 815-693-9763

On Thursday, April 7, 2016 12:58 PM, Anna Sztapka <[asztapka@yahoo.com](mailto:asztapka@yahoo.com)> wrote:

Dan,

Would you be willing to accept the following solution?

The City of Darien will provide manual labor for spreading mulch and Nettle Creek Nursery will guide and supervise City workers.

If you would like to discuss it further, please do not hesitate to contact me at 815-693-9763.

Thank you.

Sincerely,

Steve Sztapka  
Nettle Creek Nursery, Inc.  
Cell: 815-693-9763

On Wednesday, April 6, 2016 9:47 AM, Dan Gombac <[dgombac@darienil.gov](mailto:dgombac@darienil.gov)> wrote:

Good morning Steven:

Please see my comments below and unfortunately the second portion of the first item appears to be the deal breaker as we don't have the expertise to spread and lay mulch as your company does. Please feel free to contact me if you would like to discuss further. Again, I would like to reiterate that we have the ability to supply and deliver the mulch to you for the entire landscape job.

Sincerely,

Daniel Gombac  
Director of Municipal Services  
630-353-8106

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---

**From:** Anna Sztapka [<mailto:asztapka@yahoo.com>]  
**Sent:** Tuesday, April 05, 2016 7:19 PM  
**To:** Dan Gombac <[dgombac@darienil.gov](mailto:dgombac@darienil.gov)>  
**Cc:** Bryon Vana <[bvana@darienil.gov](mailto:bvana@darienil.gov)>; Lisa Klemm <[LKlemm@darienil.gov](mailto:LKlemm@darienil.gov)>  
**Subject:** Re: 75th Street Landscaping-Alternate Bid City of Darien

Dan,

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Please see comment above

2. City of Darien will supply compost and NCN will spread.  
Acceptable

3. City of Darien will supply 20 yards of sand and NCN will spread.  
Acceptable

4. City of Darien will water plants as requested by NCN.  
Acceptable

5. City of Darien will provide a dump site for soil and sod.  
Acceptable

6. City of Darien will provide a staging area close to job for material storage.  
Acceptable

7. No performance bond will be required.  
Acceptable

Thank you.

Steven Sztapka  
Nettle Creek Nursery, Inc.

On Tuesday, April 5, 2016 4:22 PM, Dan Gombac <[dgombac@darienil.gov](mailto:dgombac@darienil.gov)> wrote:

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320 Ottawa Street, Morris IL 60450  
Contact Person: Steven Sztapka  
E-mail: [asztapka@yahoo.com](mailto:asztapka@yahoo.com)  
Phone: (815)-693-9763  
Fax: (815)-942-6966

Daniel Gombac  
Director of Municipal Services  
630-353-8106

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630-353-8106

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6. City of Darien will provide a staging area close to job for material storage.  
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7. No performance bond will be required.  
Acceptable

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320 Ottawa Street, Morris IL 60450  
Contact Person: Steven Sztapka  
E-mail: [asztapka@yahoo.com](mailto:asztapka@yahoo.com)  
Phone: (815)-693-9763  
Fax: (815)-942-6966

Daniel Gombac  
Director of Municipal Services  
630-353-8106

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THE HIDDEN GARDENS  
16 W 658 S. FRONTAGE

WILLOW BROOK IL. 60527

DuPage County Division of Transportation

Project: 75th Street Darien Alternate Sec. No: 15-00233-07-LS

Date of Letting:

Engineer's  
Estimate

Item No.	Items	Unit	Quantity	Unit Price	Total
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<b>ORNAMENTAL TREES</b>					
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3	Amelanchier x grandiflora Apple Serviceberry	EACH	3	\$195.00	585.00
<b>DECIDUOUS SHRUBS</b>					
4	Aronia arbutifolia Red Chokeberry	EACH	11	\$24.50	269.50
5	Aronia melanocarpa Black Chokeberry	EACH	80	\$23.50	1880.00
6	Cotoneaster acutifolius Peking Cotoneaster	EACH	48	\$29.50	1416.00
7	Hamamelis virginiana Witch Hazel	EACH	7	\$85	595.00
8	Ilex verticillata Winterberry	EACH	10	\$27.00	270.00
9	Rhus aromatica 'Grow Low' Grow Low Sumac	EACH	19	\$17.00	323.00
10	Syringa meyeri 'Miss Kim' Miss Kim Lilac	EACH	79	\$24.50	1935.50
<b>EVERGREEN TREES</b>					
11	Juniperus virginiana 'Burkii' Burkii Juniper	EACH	30	\$80.00	2400
12	Picea pungens <i>SERBIAN Spruce</i> Colorado Spruce	EACH	7	\$210.00	1470.00
<b>PERENNIALS, GROUNDCOVERS, GRASSES</b>					
13	Calamagrostis acutifolia 'Karl Foerster' Karl Foerster Feather Reed Grass	EACH	94	\$9.00	846.00
14	Hemerocallis 'Pardon Me' Pardon Me Daylily	EACH	299	\$7.00	2093.00
15	Hemerocallis 'Stella D'Oro' Stella D' Oro Daylily	EACH	294	\$7.00	2058.00
16	Liriope spicata Creeping Lily Turf	EACH	1921	\$3.10	5955.10
17	Monarda fistulosa Wild Bergamot	EACH	44	\$5.95	101.15
18	Miscanthus sinensis 'Purpascens' Flame Eulalia Grass	EACH	29	\$9.00	261.00
19	Nepeta x fassenii 'Walker's Low' Walker's Low Catmint	EACH	691	\$4.75	3282.25

DuPage County Division of Transportation

Project: 75th Street Darien Alternate Sec. No: 15-00233-07-LS

Date of Letting:

Engineer's Estimate

Item No.	Items	Unit	Quantity	Unit Price	Total
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21	Rudbeckia fulgida 'Speciosa' Showy Blackeyed Susan	EACH	180	\$5.10	918.00
22	Sedum spectabile 'Autumn Joy' Autumn Joy Stonecrop	EACH	588	\$4.75	2793
23	Sporobolus heterolepis Prairie Dropseed	EACH	30	\$9.00	270.00
<b>MATERIALS</b>					
24	Outcropping Stone	TON	16	\$	4400.00
25	Mulch	CY	191	\$	-
26	Compost	CY	100	\$	3700.00
				<b>TOTAL</b>	41,500.00
				<b>W/ 10% CONTINGENCY</b>	<u>                    </u>

Contact Jeff Schulz

thehiddengardens@comcast.net

630-655-8283

# Grade A

# Estimate

1005 Juniper Ln.  
Darien, IL 60561  
Phone 630.546.0459 Fax 630.852.3117  
Bill To:

DATE: 4/13/2016  
INVOICE #  
FOR: parkway planting

City of Darien  
1702 Plainfeild Rd  
Darien, IL 60561

DESCRIPTION	AMOUNT
Remove all sod in designated planting areas	
Prep all beds with garden mix	
Add out cropping stones per plan	
plant all trees shrubs and perennials per plan	
mulch to be provided by Darien	
Cost for all installation for complete project	24,500.00
<b>TOTAL</b>	<b>\$ 24,500.00</b>

Make all checks payable to Grade A

If you have any questions concerning this invoice please contact Kevin Wiltjer 630.546.0459

THANK YOU FOR YOUR BUSINESS!



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

**A RESOLUTION WAIVING THE COMPETITIVE BID PROCESS AND APPROVING THE 75<sup>TH</sup> STREET LANDSCAPING PROJECT IN AN AMOUNT NOT TO EXCEED \$71,000 INCLUDING PURCHASING THE LANDSCAPE PLANTINGS FROM HIDDEN GARDENS IN THE AMOUNT OF \$41,500 AND APPROVING INSTALLATION SERVICES FROM GRADE A LANDSCAPING IN THE AMOUNT OF \$24,500 AND APPROVING A PROJECT CONTINGENCY OF \$5,000**

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

**SECTION 1:** DuPage County included landscape enhancements in their 75<sup>th</sup> Street Landscaping bid and the bid price for those enhancements was significantly higher than the City’s budget.

**SECTION 2:** The City Council of the City of Darien hereby authorizes the Mayor and City Clerk waiving the competitive bid process and approve the 75<sup>th</sup> Street Landscaping Project in an amount not to exceed \$71,000 including a \$5,000 project contingency, purchasing the landscape plantings from Hidden Gardens in the amount of \$41,500 and approving installation services from Grade A Landscaping in the amount of \$24,500, a copy of which is attached hereto as “[Exhibit A](#)”, and is, by this reference, expressly incorporated herein.

**SECTION 3:** 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 18<sup>th</sup> day of April, 2016.**

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

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

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

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

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,  
ILLINOIS, this 18<sup>th</sup> day of April, 2016.**

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

ATTEST:

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

APPROVED AS TO FORM:

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



THE HIDDEN GARDENS  
16 W 658 S. FRONTAGE

EXHIBIT A

WILLOW BROOK IL. 60527

DuPage County Division of Transportation

Project: 75th Street Darien Alternate Sec. No: 15-00233-07-LS

Date of Letting:

Engineer's Estimate

Item No.	Items	Unit	Quantity	Unit Price	Total
<b>SHADE TREES</b>					
1	Tilia cordata 'Greenspire' Greenspire Linden	EACH	1	\$220.00	220.00
<b>ORNAMENTAL TREES</b>					
2	Pyrus calleryana 'Chanticlear' Chanticlear Pear	EACH	9	\$235	2,115.00
3	Amelanchier x grandiflora Apple Serviceberry	EACH	3	\$195.00	585.00
<b>DECIDUOUS SHRUBS</b>					
4	Aronia arbutifolia Red Chokeberry	EACH	11	\$24.50	269.50
5	Aronia melanocarpa Black Chokeberry	EACH	80	\$23.50	1,880.00
6	Cotoneaster acutifolius Peking Cotoneaster	EACH	48	\$29.50	1,416.00
7	Hamamelis virginiana Witch Hazel	EACH	7	\$85	595.00
8	Ilex verticillata Winterberry	EACH	10	\$27.00	270.00
9	Rhus aromatica 'Grow Low' Grow Low Sumac	EACH	19	\$17.00	323.00
10	Syringa meyeri 'Miss Kim' Miss Kim Lilac	EACH	79	\$24.50	1,935.50
<b>EVERGREEN TREES</b>					
11	Juniperus virginiana 'Burkii' Burkii Juniper	EACH	30	\$80.00	2,400
12	Picea pungens <i>SERBIAN Spruce</i> Colorado Spruce	EACH	7	\$210.00	1,470.00
<b>PERENNIALS, GROUNDCOVERS, GRASSES</b>					
13	Calamagrostis acutifolia 'Karl Foerster' Karl Foerster Feather Reed Grass	EACH	94	\$9.00	846.00
14	Hemerocallis 'Pardon Me' Pardon Me Daylily	EACH	299	\$7.00	2,093.00
15	Hemerocallis 'Stella D'Oro' Stella D' Oro Daylily	EACH	294	\$7.00	2,058.00
16	Liriope spicata Creeping Lily Turf	EACH	1921	\$3.10	5,955.10
17	Monarda fistulosa Wild Bergamot	EACH	44	\$5.95	101.15
18	Miscanthus sinensis 'Purpascens' Flame Eulalia Grass	EACH	29	\$9.00	261.00
19	Nepeta x fassenii 'Walker's Low' Walker's Low Catmint	EACH	691	\$4.75	3,282.25

DuPage County Division of Transportation

Project: 75th Street Darien Alternate Sec. No: 15-00233-07-LS

Date of Letting:

Engineer's Estimate

Item No.	Items	Unit	Quantity	Unit Price	Total
20	Pennisetum alopecuroides Fountain Grass	EACH	168	8.00	1344.00
21	Rudbeckia fulgida 'Speciosa' Showy Blackeyed Susan	EACH	180	\$5.10	918.00
22	Sedum spectabile 'Autumn Joy' Autumn Joy Stonecrop	EACH	588	\$4.75	2793
23	Sporobolus heterolepis Prairie Dropseed	EACH	30	\$9.00	270.00
<b>MATERIALS</b>					
24	Outcropping Stone	TON	16	\$	4400.00
25	Mulch	CY	191	\$	-
26	Compost	CY	100	\$	3700.00
				<b>TOTAL</b>	41,500.00
				<b>W/ 10% CONTINGENCY</b>	<u>          </u>

Contact Jeff Schulz

thehiddengardens@comcast.net

630-655-8283

# Grade A

# Estimate

1005 Juniper Ln.  
 Darien, IL 60561  
 Phone 630.546.0459 Fax 630.852.3117  
**Bill To:**

**DATE:** 4/13/2016  
**INVOICE #**  
**FOR:** parkway planting

City of Darien  
 1702 Plainfeild Rd  
 Darien, IL 60561

DESCRIPTION	AMOUNT
Remove all sod in designated planting areas	
Prep all beds with garden mix	
Add out cropping stones per plan plant all trees shrubs and perennials per plan mulch to be provided by Darien Cost for all installation for complete project	24,500.00
<b>TOTAL</b>	<b>\$ 24,500.00</b>

Make all checks payable to Grade A

If you have any questions concerning this invoice please contact Kevin Wiltjer 630.546.0459

THANK YOU FOR YOUR BUSINESS!