
PUBLIC HEARING — TAX LEVY — 7:00 P.M.

PRE-COUNCIL WORK SESSION — 7:00 P.M.

Agenda of the Regular Meeting

of the City Council of the

CITY OF DARIEN

December 21, 2015

7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Questions, Comments and Announcements — **General (This is an opportunity for the public to make comments or ask questions on any issue – 3 Minute Limit Per Person, Additional Public Comment Period - Agenda Item 18)**
6. Approval of Minutes — [December 7, 2015](#)
7. Receiving of Communications
8. Mayor's Report
 - A. Recognition – Darien Swarm Junior Pee Wee Football Squad
 - B. Recognition of 2015 Holiday Home Decorating Contest Winners
 - C. 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 — [11th Period 2015](#)
12. Treasurer's Report
 - A. Warrant Number — [15-16-16](#)
 - B. Monthly Report — [November 2015](#)
13. Standing Committee Reports

14. Questions and Comments — **Agenda Related (This is an opportunity for the public to make comments or ask questions on any item on the Council’s Agenda – 3 Minute Limit Per Person)**
15. Old Business
16. Consent Agenda
 - A. Consideration of a Motion Granting Waiver of the Raffle License Bond Requirement for the [Darien Lions Club](#)
 - B. Consideration of a Motion to Approve an Ordinance Approving, a Variation from the Darien Zoning Ordinance, a Final Plat of Subdivision and a Site Plan (PZC 2015-07: [Republic Bank – Kiddie Academy, 1502-1510 75th Street](#))
17. New Business
 - A. Consideration of a Motion to Approve [an Ordinance Levying Taxes for General and Special Corporate Purposes](#) for the Fiscal Year Commencing on the First Day of May, 2015, and Ending on the Thirtieth Day of April, 2016, for the City of Darien, Illinois
 - B. Consideration of a Motion to Approve [an Ordinance for the Levy and Assessment of Taxes](#) for the Fiscal Year Beginning on the First Day of May, 2015, and Ending on the Thirtieth Day of April, 2016, in and for the City of Darien Special Service Area Number One Known as Tara Hill
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

LEGAL NOTICE

NOTICE OF PROPOSED INCREASE IN PROPERTY TAX LEVY FOR THE CITY OF DARIEN

- I.** A public hearing to approve a proposed property tax levy increase for the City of Darien for 2015 will be held on Monday, December 21, 2015, at 7:00 P.M., in the Council Chambers of the Darien City Hall, 1702 Plainfield Road, Darien, Illinois 60561.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Bryon D. Vana, City Administrator, City of Darien, 1702 Plainfield Road, Darien, Illinois 60561, (630) 353-8114.

- II.** The corporate and special purpose property taxes extended or abated for 2014 were \$1,663,449.34.

The proposed corporate and special purpose property taxes to be levied for 2015 are \$2,161,624. This represents a 29.95% increase from the previous year.

- III.** The property taxes extended for debt service and public building commission leases for 2014 were \$704,746.75.

The estimated property taxes to be levied for debt service and public building commission leases for 2015 are \$505,995. This represents a 28.20% decrease from the previous year.

- IV.** The total property taxes extended or abated for 2014 were \$2,666,921.09

The estimated total property taxes to be levied for 2015 are \$2,667,619. This represents a 0.01% increase from the previous year.

**JOANNE E. RAGONA
CITY CLERK**

**Published Suburban Life Newspapers
December 11, 2015**

EXECUTIVE SESSION – COLLECTIVE BARGAINING SECTION 2(C)(2) & LITIGATION SECTION 2(C)(11) OF THE OPEN MEETINGS ACT

It was moved by Alderman Kenny and seconded by Alderman McIvor to go into Executive Session for the purpose of discussion of Collective Bargaining, Section 2(C)(2) & Litigation Section 2(C)(11) of the Open Meetings Act at 7:11 P.M.

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

Nays: None

Absent: Chlystek

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

It was moved by Alderman Kenny and seconded by Alderman McIvor to adjourn Executive Session.

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

Nays: None

Absent: Chlystek

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

Executive Session adjourned at 7:38 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

DECEMBER 7, 2015

7:41 P.M.

1. **CALL TO ORDER**

The regular meeting of the City Council of the City of Darien was called to order at 7:41 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
Daniel Gombac, Director of Municipal Services
Gregory Thomas, Police Chief

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

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

Administrator Vana announced there will be a presentation later in the agenda addressing the General Obligation Refunding Bonds.

6. **APPROVAL OF MINUTES** — November 16, 2015 City Council Meeting

It was moved by Alderman Beilke and seconded by Alderman Belczak to approve the minutes of the City Council Meeting of November 16, 2015.

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

Nays: None

Absent: Chlystek

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

7. **RECEIVING OF COMMUNICATIONS**

Alderman Beilke received an email from a resident, 6700 block of High Road, about water being turned off; Alderman Beilke and Director Gombac are working on addressing resident's question.

Alderman Kenny received communication via social media about the Walmart incident.

8. **MAYOR'S REPORT**

There was no report.

9. **CITY CLERK'S REPORT**

Clerk Ragona invited residents to a Meet and Greet with Mayor Weaver on Monday, December 21, 2015 at 6:00 P.M. at City Hall in the Conference Room.

10. **CITY ADMINISTRATOR'S REPORT**

Administrator Vana asked the Council if they would be in favor of using contingency funds to decorate the Clock Tower for the holiday season. After discussion, it was suggested that this item be considered for the FY 2016-17 budget.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

Chief Thomas provided an update on the incident that occurred on December 3, 2015 at 5:41 P.M. at the Walmart on 75th Street. The call was initially dispatched as an active assailant. Once determined to be an isolated incident regarding a criminal act, the area became a crime scene. Police responded, set up a perimeter, took care of the victim, and established order.

Chief Thomas explained the process for disseminating information to the public. The State Attorney's Office abides by Supreme Court rules, which determines the information

that can and cannot be provided. Press conferences and press releases satisfy the media and serve as notification to the community. The City also relayed information via Direct Connect, Facebook, and Twitter. Chief Thomas praised the efforts of the Darien Police Department, surrounding jurisdictions, emergency and medical responders. Chief Thomas addressed questions from Council.

Treasurer Coren inquired about the status of Darien Pointe tenants. Director Gombac advised that Sprint has a lease commitment; he commented that negotiations between owner and potential tenants is on-going.

12. **TREASURER’S REPORT**

A. WARRANT NUMBER 15-16-15

It was moved by Alderman Belczak and seconded by Alderman Beilke to approve payment of Warrant Number 15-16-15 in the amount of \$743,035.06 from the enumerated funds; and \$538,049.58 from payroll funds for the periods ending 11/12/15 and 11/26/15; for a total to be approved of \$1,281,084.64.

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

Nays: None

Absent: Chylstek

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

B. TREASURER’S REPORT – OCTOBER 2015

Treasurer Coren reviewed year-to-date sources of revenue, expenditures, and fund balances through the month of October 2015:

General Fund: Revenue \$7,924,461; Expenditures \$5,738,892; Current Balance \$2,802,711

Water Fund: Revenue \$3,353,565; Expenditures \$2,983,680; Current Balance \$403,904

Motor Fuel Tax Fund: Revenue \$131,677; Expenditures \$194,717; Current Balance \$219,048

Water Depreciation Fund: Revenue \$349,760; Expenditures \$92,045; Current Balance \$132,384

Capital Improvement Fund: Revenue \$2,232,687; Expenditures \$3,051,834; Current Balance \$4,868,310

Capital Projects Debt Service Fund: Revenue \$493,507; Expenditures (\$0); Current Balance of \$493,507

Treasurer Coren provided an update on the payment status of revenue on hold from the State; he addressed questions from Council.

13. **STANDING COMMITTEE REPORTS**

Administrative/Finance Committee – Chairman Schauer advised the next meeting of the Administrative/Finance Committee is scheduled for January 4, 2015 at 6:00 P.M.

Municipal Services Committee – Alderman Marchese advised the minutes of the October 26, 2015 meeting were approved and submitted to the Clerk’s Office. He announced the next meeting of the Municipal Services Committee is scheduled for January 4, 2015 at 6:30 P.M.

Police Committee – Alderman McIvor announced the next meeting of the Police Committee is scheduled for December 21, 2015 at 6:00 P.M. in the Police Department Training Room.

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

There were none.

15. **OLD BUSINESS**

A. CONSIDERATION OF A MOTION TO APPROVE THE PAYMENT IN THE AMOUNT OF \$20,000 TO THE DUPAGE COUNTY SENIOR CITIZENS COUNCIL

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

Treasurer Coren summarized expense information provided by the DuPage County Senior Citizens Council. Council members voiced their opinions and concerns regarding the budgeted amount.

Roll Call: Ayes: Marchese, McIvor, Schauer
Nays: Beilke, Belczak, Kenny
Absent: Chylstek

Results: Ayes 3, Nays 3, Absent 1
MOTION FAILED

MOTION TO RECONSIDER

Alderman Marchese motioned and Alderman Schauer seconded to reconsider the payment in the amount of \$20,000 to the DuPage County Senior Citizens Council.

Roll Call: Ayes: Beilke, Belczak, Marchese, McIvor, Schauer
Nays: Kenny
Absent: Chylstek

Results: Ayes 5, Nays 1, Absent 1
MOTION DULY CARRIED

MOTION TO AMEND

Alderman Beilke motioned and Alderman Belczak seconded to amend the motion to approve payment of \$10,000 to the DuPage County Senior Citizens Council.

Roll Call: Ayes: Beilke, Belczak, Marchese, McIvor, Schauer
Nays: Kenny
Absent: Chylstek

Results: Ayes 5, Nays 1, Absent 1
MOTION DULY CARRIED AS AMENDED

16. **CONSENT AGENDA**

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

- A. ORDINANCE NO. O-36-15** AN ORDINANCE AUTHORIZING THE SALE OF PERSONAL PROPERTY OWNED BY THE CITY OF DARIEN (LIVESCAN MACHINE WITH CABINET, INKJET CARTRIDGES, DICTAPHONE COMPACT CASSETTE RECORDER, MICROCASSETTE RECORDERS AND MISC.)
- B. ORDINANCE NO. O-37-15** AN ORDINANCE AUTHORIZING THE SALE OF PERSONAL PROPERTY OWNED BY THE CITY OF DARIEN (FIREARMS TRADE IN)
- C. RESOLUTION NO. R-101-15** A RESOLUTION AUTHORIZING THE PURCHASE OF A NUMB JOHN XT BATON TRAINING DEVICE AND A “CUFF MAN” ARREST WITH CONTROL DUMMY IN THE AMOUNT OF \$7,470.73
- D. RESOLUTION NO. R-102-15** A RESOLUTION AUTHORIZING THE PURCHASE OF A TACTICAL UTILITY FORD F150 PICKUP TRUCK IN THE AMOUNT OF \$36,812.00
- E. ORDINANCE NO. O-38-15** AN ORDINANCE APPROVING A VARIATION TO THE ZONING ORDINANCE (PZC 2015-14: 6901 CLARENDON HILLS ROAD)
- F. ORDINANCE NO. O-39-15** AN ORDINANCE APPROVING VARIATIONS TO THE DARIEN SIGN CODE (PZC 2015-15: MARION HILLS BIBLE CHURCH, 142 PLAINFIELD ROAD)

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 AN ORDINANCE PROVIDING FOR THE ISSUANCE OF APPROXIMATELY \$1,365,000 OF GENERAL OBLIGATION REFUNDING BONDS OF THE CITY, THE LEVY OF TAXES FOR THE PAYMENT OF SUCH BONDS AND THE SALE OF SUCH BONDS TO BERNARDI SECURITIES, INC.

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

Kyle Harding, Chapman and Cutler LLP, reviewed the levies for outstanding bonds and the bond payments. Brenda Houston, Speer Financial, Inc., advised there would be a savings of \$76,000 and explained the refunding process.

Treasurer Coren thanked Chapman and Cutler LLP, Speer Financial, Inc., and Moody's for their responsiveness.

ORDINANCE NO. O-40-15

AN ORDINANCE PROVIDING FOR THE ISSUANCE OF APPROXIMATELY \$1,365,000 OF GENERAL OBLIGATION REFUNDING BONDS OF THE CITY, THE LEVY OF TAXES FOR THE PAYMENT OF SUCH BONDS AND THE SALE OF SUCH BONDS TO BERNARDI SECURITIES, INC.

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

Nays: None

Absent: Chlystek

Results: Ayes 6 Nays 0, Absent 1

MOTION DULY CARRIED

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

Alderman Marchese commented that the Darien Lions Club needs assistance in delivering food baskets; volunteers should meet at the Darien Park District facility on Fairview at 8:30 A.M. on December 19, 2015.

Alderman Beilke announced that nominations for Citizen of the Year are due January 5, 2016.

Administrator Vana advised that the Public Hearing Notice for the Tax Levy was not published as requested in the Suburban Life Newspaper. The Public Hearing is scheduled for December 21, 2015 at 7:00 P.M.

Alderman Kenny confirmed receipt of a letter from Judith LaRose regarding the Smart Meter Program.

Mayor Weaver encouraged residents to participate in the Holiday Home Decorating Contest; nomination deadline is December 11, 2015.

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 9:16 P.M.

Mayor

City Clerk

All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 12-07-15. Minutes of 12-07-15 CCM.

DRAFT

Darien Police Department

POLICE REPORT

11th Period 2015

October 19, 2015 – November 15, 2015

Professionalism

Integrity

Respect

Compassion

Inside This Issue

Statistics

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STATISTICS

11th Period 2015

Offense and Incident Report Statistics

Type	11th 2015	11th 2014	11th 2013	Percent Change	YTD 2015	YTD 2014	YTD 2013	Percent Change
Assault	1	0	0	+100%	8	5	3	+60%
Burglary	1	0	1	+100%	11	15	25	-26.7%
Res burglary	0	2	0	-100%	12	23	28	-47.8%
Criminal Damage	3	1	4	+200%	20	50	49	-60%
Criminal Trespass	0	0	0	NC	7	4	5	+75%
Disorderly Conduct	3	6	4	-50%	46	55	50	-16.4%
Domestic Violence	18	12	4	+50%	124	150	128	-17.3%
Drug Offense	6	0	0	+100%	35	26	33	+34.6%
Theft	17	17	9	NC	160	148	107	+8.1%
Robbery	0	0	0	NC	0	4	1	-100%
BMV	0	2	5	-100%	66	43	35	+53.5%
CSA	0	1	1	-100%	2	2	5	NC
Battery	2	2	5	NC	29	41	28	-29.3%
DUI	3	2	3	+50%	38	28	47	+40.7%
TOTAL	54	45	36	+20%	558	593	544	-5.9%

STATISTICS
11th Period 2015
Key Statistics

<i>Type</i>	<i>11th 2015</i>	<i>11th 2014</i>	<i>11th 2013</i>	<i>Percent change</i>	<i>YTD 2015</i>	<i>YTD 2014</i>	<i>YTD 2013</i>	<i>Percent Change</i>
<i>Events Created</i>	2535	2499	2323	+1.4%	29276	25288	16560	+15.7%
<i>911 Calls</i>	510	478	532	+6.7%	7074	5560	5624	+27.3%
<i>Domestic Calls</i>	33	16	31	+106.2%	347	229	244	+51.5%
<i>Loud Party</i>	0	2	4	-100%	37	25	33	+48%
<i>Adult Arrest</i>	40	30	26	+33.3%	539	567	541	-4.9%
<i>Juvenile Arrest</i>	3	0	11	+100%	7171	73	94	-2.7%
<i>Business Checks</i>	253	127	262	+99.2%	1994	1523	1102	+30.9%
<i>Lock Out</i>	17	16	40	+6.2%	172	226	286	-23.9%
<i>House Checks</i>	173	19	24	+810.5%	1672	246	208	+579.6%
<i>Assist Other Agency</i>	19	35	53	-45.7%	322	339	340	-5.0%
<i>Motorist Assists</i>	13	10	36	+30%	200	272	238	-26.4%
<i>Suspicious Activity</i>	73	60	152	+21.6%	1236	711	689	+73.8%
<i>School Visitation</i>	30	39	9	-23%	203	333	8	-39%
<i>School Presentation</i>	0	2	0	+100%	22	21	0	+4.7%
<i>Park Duties</i>	1	0	2	+100%	252	223	213	+13%
<i>Community Engagement</i>	9	15	84	-40%	442	459	188	-3.7%
<i>Warrants</i>	3	11	14	-72.7%	37	44	60	-15.9%

STATISTICS
11th Period 2015
Arrests

	11th 2015	11th 2014	11th 2013	Percent change 2015- 2014	YTD 2015	YTD 2014	YTD 2013	Percent Change 2015- 2014
<i>Number of Arrests:</i>	43	30	37	+43.3	610	640	635	-4.7%
	<i>Charges Filed:</i>							
<i>Battery</i>	1	0	3	+100%	6	11	8	-45.5%
<i>Domestic Battery</i>	4	1	0	+300%	25	17	21	+47.1%
<i>Theft</i>	0	0	0	NC	4	3	6	+33.3%
<i>Retail Theft</i>	1	4	3	-75%	49	80	15	-38.7%
<i>Drug Offenses</i>	4	0	0	+100%	28	31	23	-9.7%
<i>Illegal Possession of Alcohol/Minor</i>	0	0	0	NC	3	1	2	+200%
<i>Illegal Consumption of Alcohol/Minor</i>	0	0	0	NC	10	7	11	+42.8%
<i>DUI</i>	3	1	1	+200%	40	25	45	+60%
<i>Illegal Transportation of Liquor</i>	3	0	0	+100%	6	9	7	-33.3%
<i>Disorderly Conduct</i>	0	1	1	-100%	12	2	15	+500%
TOTAL	16	7	8	+128.6%	183	186	153	-1.6%

Actual 911 Calls by Shift

Shift	Dispatched	Time	Conversion to Hours	% of Total 911	% of Total Time
Day Shift	222	16606.91	276.78	43.2%	45.3%
Afternoon	212	16039.27	267.32	41.6%	43.7%
Midnights	76	4054	67.56	15%	11%
Mini-Mids *	28	2418.85	40.31	5.5%	6.6%
Totals	510	36700.18	611.66	100%	100%

STATISTICS

11th Period 2015

<i>Officer Statistics</i>							
<i>Officer</i>	<i>Patrol Shifts Worked</i>	<i>Community Engagement</i>	<i>Mission Activity</i>	<i>Self-Initiated</i>	<i>Traffic</i>	<i>911 Calls</i>	<i>Average 911 Per Day</i>
<i>First Shift – Mids</i>							
<i>Sgt Piccoli</i>	20	0	0	2	0	0	0
<i>Sgt. Greenaberg</i>	20	0	0	14	12	2	0.1
<i>Ofc. Hruby</i>	19	0	0	53	19	22	1.1
<i>Ofc. Keough</i>	15	0	0	167	16	17	1.1
<i>Ofc. Camacho</i>	19	0	126	302	10	17	0.8
<i>Ofc. Pastick</i>	20	0	120	180	16	20	1.0
<i>Totals</i>	113	0	246	718	73	78	2.7
<i>Second Shift – Days</i>							
<i>Sgt. Topel</i>	20	0	0	10	0	0	0
<i>Sgt. Norton</i>	20	2	27	38	0	6	0.3
<i>Ofc. Liska</i>	20	0	14	65	1	43	2.1
<i>Ofc. Murphy</i>	19	0	12	52	4	22	1.1
<i>Ofc. Renner</i>	18	1	5	43	0	12	0.6
<i>Ofc. Jump</i>	19.5	1	0	147	26	45	2.3
<i>Ofc. Dollins</i>	15	0	146	167	10	37	2.4
<i>Ofc. Kosieniak</i>	20	0	2	69	6	20	1.0
<i>Ofc. Lorek</i>	20	1	3	36	5	15	0.7
<i>Totals</i>	171.5	5	209	627	52	200	7.1
<i>Third Shift – Afternoons</i>							
<i>Sgt. Liss</i>	19	0	0	18	2	3	0.1
<i>Sgt. Skweres</i>	20	1	1	33	0	5	0.2
<i>Ofc. Hellmann</i>	19	1	37	70	9	29	1.5
<i>Ofc. Yeo</i>	18	0	98	172	0	49	2.7
<i>Ofc. Simek</i>	14	0	36	84	2	25	1.7
<i>Ofc. Zimny</i>	20	0	5	8	0	2	0.1
<i>Ofc. Rumick</i>	14	0	5	8	0	2	0.1
<i>Ofc. Milazzo</i>	20	0	79	122	11	32	1.6
<i>Ofc. Rundell</i>	20	1	69	117	10	43	2.1
<i>Totals</i>	164	3	330	632	34	190	6.7

COMMUNITY ENGAGEMENT

Oct 19, 2015 thru Nov 15, 2015

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

Engagement Locations	8							
Contact Time in Minutes	605.27							
LOCATION	1148 Lacebark	1410 75th	2189 75th	451 Plainfield	68th / High	7100 Clarendon Hills Rd	7401 Clarendon Hills Rd.	8025 Cass
TIME IN MINUTES	65.73	25.2	14.28	27.87	96.15	94.73	164.59	116.72

<u>Schools Visits</u>			<i>Cass</i>	<i>Concord</i>	<i>Eisenhower</i>	<i>Eliz-Ida</i>	<i>Lace</i>	<i>Lakeview</i>	<i>Mark Delay</i>
Number of Visits	<i>TOTAL</i>	28	3	3	4	2	5	3	4
Total Time In Minutes	<i>TOTAL</i>	798.61	127.48	215.53	95.7	31.65	117.7	127.22	104.29
			<i>OLOP</i>	<i>Prairieview</i>	<i>Kingswood</i>				
			1	2	1				
			28.45	73.13	35.7				

On November 12, 2015 I met with School Administrators to discuss the ongoing community engagement relationship between the Darien Police Department and the schools in Darien.

We discussed entry procedures to the buildings. There were a few schools that had changed entry procedures and were requiring officers to enter personal information to their entry systems. The schools were provided a current list of officers with last name, first initial, and badge number. They were given this to verify identities of the police officers. It was determined that officers are to enter the school and proceed to the office and introduce themselves to the staff and then be directed where to go.

The schools were pleased with the lunch visits; however they asked that the officers be more interactive with the kids at lunches.

The schools were advised that our Community Engagement Officers (CEO's) are being trained with a cyber-bullying, bullying, and internet safety. If they would like to schedule a presentation they are supposed to contact me. I also advised the schools that if they would like our CEO's to come in and reinforce legal issues on topics that their teachers have taught we can provide that service.

The Community Engagement Officers have conducted 3 presentations in the 2015-2016 school year thus far.

Our Lady of Peace requested a presentation to the 8th grade students in regards to cyber bullying; Officer Liska handled that presentation and was complimented by their Principal. I presented on two separate occasions. One was at Mark DeLay, where I spoke to the Kindergarten, 1st and 2nd Grade and talked about a Policeman's job, 9-1-1 Emergencies, and Bullying. The second presentation was at Eisenhower Junior High, where I spoke about Prescription Drug abuse.

The schools had concerns over traffic around their schools during extra-curricular events. I advised them to let me know when those events were so we could keep an extra watch on the schools. I also advised them that they could hire Auxiliary Officers for traffic patrol.

In the future I will be meeting with each individual superintendent and/or building principal. I will be double checking on visitation times for the officers. It has also been discussed that the schools will give access to their live camera systems and also providing door and alarm codes to be entered into our dispatch system.

Lock-Down drills are ongoing. When those drills are done the building keys are being verified and double checked. I have attached of dates and times of lock-down drills conducted by the police department this school year. I have sent an e-mail, internally, to all officers to clarify the codes that are being used for school visitations and presentations and the addresses to use to help with statistical analysis in the future. As part of the program, I will be conducting on-going training on the topics that we are going to offer the schools and on any technology that we may integrate into the program.

Sergeant Nick Skweres #337

Chief Brown received an email from Darien Public Schools-District #61 Superintendent, Robert M. Carlo. He stated that interactions with the police department are receiving high praise in their school buildings. Students recognize the officers when they see them-both in and out of school. Principals have shared positive comments about individuals who stop in and touch base with them and visit students.

He just spoke with an officer who was involved in a situation at one of their schools and was glad to hear about his interactions with our students. It was really nice to see and very much appreciated.

Location	Address	Visitations	Presentations
Lace School (D.61)	7414 Cass Av	14	1
Mark DeLay School (D. 61)	6801 Wilmette Av	13	1
Eisenhower Jr. High (D. 61)	1410 75 th St	11	2
Cass Jr. High (D. 63)	8502 Bailey Rd	9	0
Concord School (D. 63)	1019 Concord Dr	11	1
Elizabeth Ide (D. 66)	2000 Manning Rd	11	1
Prairieview School (D. 66)	699 Plainfield Rd, Downers Grove	11	0
Lakeview Jr. High (D. 66)	701 Plainfield Rd, Downers Grove	9	0
Our Lady of Peace	709 Plainfield Rd	12	2
Kingswood School	133 Plainfield Rd	6	1
Hinsdale South High School	7401 Clarendon Hills Road	0	1

*** Statistics are from 08/31/2015 until 12/10/2015

*** School Visitations are normally lunch visits

*** School Presentations are Lock-Down Drills and Presentations



CITY OF DARIEN

EXPENDITURE APPROVAL LIST FOR CITY COUNCIL MEETING ON December 21, 2015

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

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

General Fund		\$96,731.66
Water Fund		\$412,014.36
Motor Fuel Tax Fund		\$2,357.49
Water Depreciation Fund		
Impact Fee Agency Fund		\$20,552.00
Debt Service Fund		
Capital Improvement Fund		\$9,684.14
Special Service Area Tax Fund		
Federal Equitable Sharing Fund		\$11.99
	<i>Subtotal:</i>	<u>\$541,351.64</u>
General Fund Payroll	12/10/15	\$ 240,272.71
Water Fund Payroll	12/10/15	\$ 23,283.42
	<i>Subtotal:</i>	<u>\$ 263,556.13</u>
<i>Total to be Approved by City Council:</i>		<u>\$ 804,907.77</u>

Approvals:

Kathleen Moesle Weaver, Mayor

JoAnne E. Ragona, City Clerk

Michael J. Coren, Treasurer

Bryon D. Vana, City Administrator

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 12/8/2015 Through 12/21/2015

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
1ST CHOICE ADVISORS LLC	WRONG AMOUNT	AP CREDIT 045160	4263	Training and Education	(1,333.00)
1ST CHOICE ADVISORS LLC	TRAINING FOR MARIE K	AP122115	4263	Training and Education	1,333.00
1ST CHOICE ADVISORS LLC	CORRECTED AMOUNT OF CHECK	AP122115-3	4263	Training and Education	1,333.00
AIS	MAY 2015 SERVICES and ANNUAL SERVICE CONTRACT	AP122115	4325	Consulting/Professional	2,250.00
AIS	COMPUTER SUPPORT (53592 and 53624 with 4% Holiday Discount)	AP122115	4325	Consulting/Professional	1,366.80
AIS	COMPUTER SUPPORT (53592 and 53624 with 4% Holiday Discount)	AP122115	4325	Consulting/Professional	149.76
BLOOMING COLOR	BLOOMING COLOR-JAN 2016 ISSUE	AP122115	4239	Public Relations	1,445.27
CDW GOVERNMENT, INC.	HARD DRIVE REPLACEMENT - DAN SALVATO	AP122115	4325	Consulting/Professional	166.48
COM ED	CLOCK TOWER	AP122115	4271	Utilities (Elec,Gas,Wtr,Sewer)	105.44
DUPAGE COUNTY RECORDER	VARIOUS LIENS	AP122115	4221	Legal Notices	9.00
DUPAGE COUNTY RECORDER	VARIOUS LIENS	AP122115	4221	Legal Notices	8.00
DUPAGE COUNTY RECORDER	VARIOUS LIENS	AP122115	4221	Legal Notices	8.00
ICMA MEMBERSHIP RENEWALS	ICMA MEMBERSHIP RENEWAL	AP122115	4213	Dues and Subscriptions	1,357.37
MIDWEST LASER SPECIALIST	TONER-COLOR PRINTER AND ACCOUNTING PRINTER REPAIR	AP122115	4253	Supplies - Office	114.00
MIDWEST LASER SPECIALIST	TONER-COLOR PRINTER AND ACCOUNTING PRINTER REPAIR	AP122115	4253	Supplies - Office	263.00

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 12/8/2015 Through 12/21/2015

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
MUNIWEB	WEBSITE MAINTENANCE-NOV 2015	AP122115	4325	Consulting/Professional	717.00
NICOR GAS	NICOR GAS-CITY HALL (11-5-15 thru 12-7-15)	AP122115	4271	Utilities (Elec,Gas,Wtr,Sewer)	148.14
NICOR GAS	NICOR GAS-7422 CASS (11-3-15 thru 12-3-15)	AP122115	4271	Utilities (Elec,Gas,Wtr,Sewer)	96.62
NPELRA	NATL PUBLIC EMPLOYER-MEMBERS... RENEWAL 2016	AP122115	4213	Dues and Subscriptions	205.00
OFFICE DEPOT	OFFICE SUPPLIES FOR CH AND PW	AP122115	4253	Supplies - Office	52.24
ROSENTHAL, MURPHEY, COBLENTZ	MONTHLY LEGAL FEES	AP122115	4219	Liability Insurance	1,132.92
SHAW MEDIA	LEGAL/PUBLIC NOTICES	AP122115	4221	Legal Notices	288.24
SHAW MEDIA	LEGAL/PUBLIC NOTICES	AP122115	4221	Legal Notices	308.04
SHAW MEDIA	LEGAL/PUBLIC NOTICES	AP122115	4328	Const/Prof Reimbursable	331.80
STAPLES ADVANTAGE	TONER FOR CITY HALL AND PUBLIC WORKS	AP122115	4253	Supplies - Office	498.75
STAPLES ADVANTAGE	ALD SCHAUER- MOUSE, TONER FOR FRONT AND TONER FOR BUILDING	AP122115	4253	Supplies - Office	136.23
UNITED STATES POSTAL SERVICE	USPS-POSTAGE FOR NEIGHBORS MAGAZINE-JAN 2016 ISSUE	AP122115	4239	Public Relations	1,700.00
VERI CHECK	CREDIT 045267	AP CREDIT 121515-2	4267	Telephone	(614.70)
VERI CHECK	VERIZON WIRELESS	AP122115	4267	Telephone	307.35
VERI CHECK	CHECK TO WRONG VENDOR	APCredit12161...	4267	Telephone	307.35
VERIZON WIRELESS	VERIZON WIRELESS	AP122115-2	4267	Telephone	307.35
Total Administration					14,498.45

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 12/8/2015 Through 12/21/2015

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
DUPAGE COUNTY TREASURER	PILOT II SUBSIDIZED TAXI COUPONS	AP122115	4235	Printing and Forms	1,500.00
DUPAGE SENIOR CITIZENS COUNCIL	DUPAGE SENIOR CITIZENS DONATION-PER VOTE ON 12-1-15	AP122115	4325	Consulting/Professional	10,000.00
				Total City Council	11,500.00

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 12/8/2015 Through 12/21/2015

<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	PRINTING/ COPYING	AP122115	4325	Consulting/Professional	8.60
CHRISTOPHER B. BURKE ENG, LTD	CARLISLE COURT CONSTRUCTION/OBSE...	AP122115	4328	Const/Prof Reimbursable	268.00
CHRISTOPHER B. BURKE ENG, LTD	PLAN REVIEW -DOG PARK	AP122115	4328	Const/Prof Reimbursable	358.00
CHRISTOPHER B. BURKE ENG, LTD	FLOOD PLAIN REVIEW	AP122115	4328	Const/Prof Reimbursable	220.00
CHRISTOPHER B. BURKE ENG, LTD	REVISED LETTER- (INVOICED)	AP122115	4328	Const/Prof Reimbursable	447.50
CHRISTOPHER B. BURKE ENG, LTD	951 FRONTAGE RD- IDOT LETTER (INVOICED)	AP122115	4328	Const/Prof Reimbursable	225.00
CHRISTOPHER B. BURKE ENG, LTD	PLAN REVIEW -1502 75TH ST-KIDDIE ACADEMY	AP122115	4328	Const/Prof Reimbursable	553.13
CHRISTOPHER B. BURKE ENG, LTD	SPOT SURVEY-225 69TH ST	AP122115	4328	Const/Prof Reimbursable	100.00
CHRISTOPHER B. BURKE ENG, LTD	GRADING PLAN REVIEW-2118 COTTAGE	AP122115	4328	Const/Prof Reimbursable	300.00
CHRISTOPHER B. BURKE ENG, LTD	GRADING PLAN REVIEW- 2114 COTTAGE	AP122115	4328	Const/Prof Reimbursable	300.00
CHRISTOPHER B. BURKE ENG, LTD	GRADING PLAN RVW & RESUBMITTAL -2110 COTTAGE	AP122115	4328	Const/Prof Reimbursable	300.00
CHRISTOPHER B. BURKE ENG, LTD	GRADING PLAN RVW & RESUBMITTAL- 2106 COTTAGE	AP122115	4328	Const/Prof Reimbursable	300.00
DON MORRIS ARCHITECTS P.C.	NOV 2015 -PLAN REVIEW AND BUILDING INSPECTIONS	AP122115	4325	Consulting/Professional	2,460.00
DON MORRIS ARCHITECTS P.C.	NOV 2015 -PLAN REVIEW AND BUILDING INSPECTIONS	AP122115	4328	Const/Prof Reimbursable	1,626.61
ELEVATOR INSPECTION SERVICE CO	ELEVATOR INSPECTIONS (FARMINGDALE APTS)	AP122115	4328	Const/Prof Reimbursable	75.00

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 12/8/2015 Through 12/21/2015

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ELEVATOR INSPECTION SERVICE CO	ELEVATOR INSPECTIONS (FARMINGDALE TERR CONDO)	AP122115	4328	Const/Prof Reimbursable	64.00
ROSENTHAL, MURPHEY, COBLENTZ	MONTHLY LEGAL FEES	AP122115	4328	Const/Prof Reimbursable	1,602.50
ROYAL OAKS LANDSCAPING	GRASS CUT-PLAINFIELD/CLAREND... HILLS RD	AP122115	4328	Const/Prof Reimbursable	315.00
ROYAL OAKS LANDSCAPING	GRASS CUT-6902 HIGH RD	AP122115	4328	Const/Prof Reimbursable	315.00
ROYAL OAKS LANDSCAPING	GRASS CUT -3228 87TH ST (3 MOWS)	AP122115	4328	Const/Prof Reimbursable	315.00
				Total Community Development	10,153.34

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 12/8/2015 Through 12/21/2015

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ACCURATE TANK TECHNOLOGIES	FUEL PUMP MAINTENANCE	AP122115	4223	Maintenance - Building	188.86
ALL-STAR MAINTENANCE	MOWING PINE PKWY	AP122115	4328	Const/Prof Reimbursable	32.50
AMERICAN FLOOR COATINGS	POLICE DEPT-ENTRANCE AND LUNCH RM FLOORS	AP122115	4223	Maintenance - Building	3,163.00
AUTOMATED LOGIC	PD HVAC	AP122115	4223	Maintenance - Building	373.75
C. RITH	MAILBOX REPAIR PARTS- SUSAN ZELENKA-7613 GRANT	AP122115	4257	Supplies - Other	18.98
CARQUEST AUTO PARTS	REPAIR PARTS FOR FLEET VEHICLES	AP122115	4229	Maintenance - Vehicles	120.04
CHASE CARD SERVICES	CHASE CARD CHARGES	AP122115	4259	Small Tools & Equipment	33.74
CHASE CARD SERVICES	CHASE CARD CHARGES	AP122115	4267	Telephone	102.85
CINTAS #769	POLICE DEPT-ENTRY MAT RENTAL	AP122115	4223	Maintenance - Building	34.38
CINTAS #769	PUBLIC WORKS ENTRY MAT RENTAL (6)	AP122115	4223	Maintenance - Building	29.35
CINTAS #769	CITY HALL-ENTRY MAT RENTAL	AP122115	4223	Maintenance - Building	28.04
CINTAS FIRST AID AND SAFETY	FIRST AID BOX -PW	AP122115	4219	Liability Insurance	84.42
COM ED	STREET LIGHTS	AP122115	4359	Street Light Oper & Maint.	1,593.06
DAN GOMBAC	IPHONE CASE	AP122115	4223	Maintenance - Building	89.99
DECKER SUPPLY CO.	SIGN POSTS	AP122115	4257	Supplies - Other	982.71
FOSTER'S TRUCK REPAIR	SAFETY LANE	AP122115	4225	Maintenance - Equipment	44.50
FOX LANDSCAPING, INC.	FALL CLEAN UP	AP122115	4223	Maintenance - Building	325.00
GENE'S TIRE SERVICE, INC.	TIRES FOR STREET VEHICLE 203, WATER VEHICLE 404 & 410	AP122115	4225	Maintenance - Equipment	342.72
GLOBAL EQUIPMENT CO INC	CITY HALL DRINKING FOUNTAIN	AP122115	4223	Maintenance - Building	945.95
HOME DEPOT	MAINTENANCE SUPPLIES	AP122115	4223	Maintenance - Building	637.38
HOME DEPOT	MAINTENANCE SUPPLIES	AP122115	4257	Supplies - Other	314.38

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 12/8/2015 Through 12/21/2015

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
HOME DEPOT	MAINTENANCE SUPPLIES	AP122115	4259	Small Tools & Equipment	54.82
HOME DEPOT	MAINTENANCE SUPPLIES	AP122115	4350	Forestry	33.94
HOME DEPOT	MAINTENANCE SUPPLIES	AP122115	4810	Capital Improvements	3,292.80
ILL CENTRAL SWEEPING SERVICE	FALL SWEEP -(NOV 12 -NOV 20)	AP122115	4373	Street Sweeping	14,792.50
KARA COMPANY, INC.	WOOD LATHE-SIDEWALKS	AP122115	4257	Supplies - Other	88.50
KIN-KO ACE	FUSE-BULBS	AP122115	4257	Supplies - Other	9.95
O'REILLY AUTOMOTIVE, INC.	SHOP SUPPLIES (INV 3389405124 and 3389405676)	AP122115	4257	Supplies - Other	59.13
OFFICE DEPOT	OFFICE SUPPLIES FOR CH AND PW	AP122115	4253	Supplies - Office	4.78
PETER J. KILIANEK	CDL LIC -REIMBURSEMENT	AP122115	4219	Liability Insurance	60.00
RED WING SHOES	RICH LEPIC-UNIFORM ALLOWANCE	AP122115	4269	Uniforms	259.20
RED WING SHOES	CLOTHING-JEFF CORNEILS	AP122115	4269	Uniforms	475.00
RENDELS INC	REPAIR PARTS-TRUCK #108	AP122115	4229	Maintenance - Vehicles	427.91
RIC MAR INDUSTRIES, INC.	MECHANIC SUPPLIES	AP122115	4225	Maintenance - Equipment	458.63
ROSE LANDSCAPE DESIGN	MISC FALL PRUNING	AP122115	4223	Maintenance - Building	150.00
SEASON COMFORT, CORP.	POLICE DEPT- SALLY PORT HEATERS (2)	AP122115	4223	Maintenance - Building	5,730.00
STAPLES ADVANTAGE	ALD SCHAUER- MOUSE, TONER FOR FRONT AND TONER FOR BUILDING	AP122115	4253	Supplies - Office	56.91
STAPLES ADVANTAGE	TONER FOR CITY HALL AND PUBLIC WORKS	AP122115	4253	Supplies - Office	431.87

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 12/8/2015 Through 12/21/2015

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
TAMELING, INC.	WEEDMAT FOR ELM DITCH	AP122115	4257	Supplies - Other	44.00
TRAFFIC CONTROL AND PROTECTION TRUGREEN	STREET SIGNS	AP122115	4257	Supplies - Other	361.15
	75TH ST FERTILIZER	AP122115	4350	Forestry	1,000.00
TYCO INTEGRATED SECURITY LLC	PW SHOP-ALARM	AP122115	4223	Maintenance - Building	280.40
UNIQUE PRODUCTS & SERVICE CORP	PSD JANITORIAL SUPPLIES	AP122115	4223	Maintenance - Building	108.83
UNITED SEPTIC	CATCH BASIN CLEANING-SEMENOLE, CHEROKEE,RICHMON...	AP122115	4243	Rent - Equipment	3,600.00
US GAS	OXYGEN & ACETYLENE	AP122115	4257	Supplies - Other	36.00
VERI CHECK	CREDIT 045267	AP CREDIT 121515-2	4267	Telephone	(733.86)
VERI CHECK	VERIZON WIRELESS	AP122115	4267	Telephone	366.93
VERI CHECK	CHECK TO WRONG VENDOR	APCredit12161...	4267	Telephone	366.93
VERIZON WIRELESS	VERIZON WIRELESS	AP122115-2	4267	Telephone	366.93
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS FOR FLEET	AP122115	4225	Maintenance - Equipment	52.16
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS FOR FLEET	AP122115	4225	Maintenance - Equipment	14.15
				Total Public Works, Streets	41,735.16

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 12/8/2015 Through 12/21/2015

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ANN S KENIS	ANN S KENIS -RE: S-MA-14-177 (15/052)	AP122115	4219	Liability Insurance	1,000.00
B & B JOINT VENTURE	ADMIN. TOW LAW JUDGE - NOVEMBER 2015	AP122115	4219	Liability Insurance	150.00
CHASE CARD SERVICES	CHASE CARD CHARGES	AP122115	4213	Dues and Subscriptions	41.80
CHASE CARD SERVICES	CHASE CARD CHARGES	AP122115	4217	Investigation and Equipment	15.80
CHASE CARD SERVICES	CHASE CARD CHARGES	AP122115	4217	Investigation and Equipment	67.15
CHASE CARD SERVICES	CHASE CARD CHARGES	AP122115	4229	Maintenance - Vehicles	3.99
CHASE CARD SERVICES	CHASE CARD CHARGES	AP122115	4233	Postage/Mailings	7.80
CHASE CARD SERVICES	CHASE CARD CHARGES	AP122115	4233	Postage/Mailings	15.98
CHASE CARD SERVICES	CHASE CARD CHARGES	AP122115	4233	Postage/Mailings	17.10
CHASE CARD SERVICES	CHASE CARD CHARGES	AP122115	4253	Supplies - Office	8.49
CHASE CARD SERVICES	CHASE CARD CHARGES	AP122115	4253	Supplies - Office	20.70
CHASE CARD SERVICES	CHASE CARD CHARGES	AP122115	4253	Supplies - Office	137.17
CHASE CARD SERVICES	CHASE CARD CHARGES	AP122115	4253	Supplies - Office	85.41
CHASE CARD SERVICES	CHASE CARD CHARGES	AP122115	4265	Travel/Meetings	(175.00)
CHASE CARD SERVICES	CHASE CARD CHARGES	AP122115	4267	Telephone	147.85
CHRISTINE CHARKEWYCZ	PROSECUTION-TRAFFI... COURT	AP122115	4219	Liability Insurance	821.00
COLLEGE OF DU PAGE	BASIC LAW ENFORCEMENT TRAINING FOR HERNANDEZ AND SOMOGYE	AP122115	4263	Training and Education	6,226.00
DATAKOM	ELECTRONIC COMPLAINT SOFTWARE UPDATE	AP122115	4217	Investigation and Equipment	449.00
GALLS LLC	GREENABERG #320 -SHIRTS AND BELT	AP122115	4269	Uniforms	157.79
GERALD R. PICCOLI	PICCOLI #319 - BACK PACK	AP122115	4269	Uniforms	105.39
I.R.M.A.	NOV PREMIUMS and TRAINING (COOPER)	AP122115	4219	Liability Insurance	656.30

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 12/8/2015 Through 12/21/2015

<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 SECRETARY OF STATE	LICENSE PLATE RENEWAL FOR D23 AND D28	AP122115	4229	Maintenance - Vehicles	202.00
IL SECRETARY OF STATE	CONFIDENTIAL PLATE FOR D33	AP122115	4229	Maintenance - Vehicles	101.00
JASON NORTON	PIZZA FOR INVESTIGATORS- WALMART INCIDENT	AP122115	4265	Travel/Meetings	17.31
KING CAR WASH	KING CAR WASHES- SQUADS	AP122115	4229	Maintenance - Vehicles	188.50
MICHAEL LOREK	PIZZA FOR INVESTIGATORS -WALMART INCIDENT	AP122115	4265	Travel/Meetings	21.65
NICOR GAS	NICOR FOR POLICE DEPT	AP122115	4271	Utilities (Elec,Gas,Wtr,Sewer)	510.57
NORTHEAST MULTIREGIONAL TRNG	LOREK #335 & ZIMNY #307 -CORE TRAINING	AP122115	4265	Travel/Meetings	175.00
PARTNERS & PAWS VETERINARY	VET SERVICES FOR K-9 (NIKO)	AP122115	4225	Maintenance - Equipment	905.10
PEP BOYS #1466	HEADLIGHT REPLACEMENT- D23	AP122115	4229	Maintenance - Vehicles	27.89
PRIORITY ONE EMERGENCY	UPFITTING OF NEW ADMIN VEHICLE	AP122115	4815	Equipment	180.53
PUBLIC SAFETY DIRECT	GUN RACK INSTALL - D11	AP122115	4229	Maintenance - Vehicles	143.00
PUBLIC SAFETY DIRECT	RADIO/LIGHTS/SIREN REPAIR - D2 and D16	AP122115	4229	Maintenance - Vehicles	100.00
PUBLIC SAFETY DIRECT	SPOTLIGHT INSTALL - D16	AP122115	4229	Maintenance - Vehicles	100.00
RAY O'HERRON CO. INC.	SIMEK #339 -PANTS	AP122115	4269	Uniforms	69.99
RAY O'HERRON CO. INC.	GREENABERG #320 -PATCHES FOR SHIRTS	AP122115	4269	Uniforms	28.00

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 12/8/2015 Through 12/21/2015

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
RAY O'HERRON CO. INC.	LT BADGES FOR RENTKA (3) AND SGT BADGES FOR SKWERES (3)	AP122115	4269	Uniforms	567.89
RICK HELLMANN	HELLMANN #331 BUSINESS CARDS	AP122115	4269	Uniforms	65.00
ROSENTHAL, MURPHEY, COBLENTZ SHELL	MONTHLY LEGAL FEES GLOMB AND RUMICK (GAS & OIL)	AP122115 AP122115	4219 4273	Liability Insurance Vehicle (Gas and Oil)	2,805.00 190.30
STACY SHERMAN	MILEAGE REIMBURSEMENT	AP122115	4265	Travel/Meetings	23.58
STAPLES ADVANTAGE	PD OFFICE SUPPLIES	AP122115	4253	Supplies - Office	39.58
STAPLES ADVANTAGE	PD SUPPLIES	AP122115	4253	Supplies - Office	36.68
THEODORE POLYGRAPH SERVICE	NEW HIRE- CORY WILLIAMS	AP122115	4205	Boards and Commissions	150.00
VERI CHECK	CREDIT 045267	AP CREDIT 121515-2	4267	Telephone	(3,385.64)
VERI CHECK	VERIZON WIRELESS	AP122115	4267	Telephone	1,692.82
VERI CHECK	CHECK TO WRONG VENDOR	APCredit12161...	4267	Telephone	1,692.82
VERIZON WIRELESS	VERIZON WIRELESS	AP122115-2	4267	Telephone	1,692.82
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS FOR FLEET	AP122115	4229	Maintenance - Vehicles	224.75
WILLIAM W. GREENABERG	PIZZA FOR FIAT MEMBERS - WALMART INCIDENT	AP122115	4265	Travel/Meetings	118.85
YOUR MEMBERSHIP.COM	CHIEF-JOB POSTING FEE	AP122115	4213	Dues and Subscriptions	200.00
				Total Police Department	18,844.71
				Total General Fund	96,731.66

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 12/8/2015 Through 12/21/2015

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ACCURATE TANK TECHNOLOGIES	FUEL PUMP MAINTENANCE	AP122115	4223	Maintenance - Building	188.85
ADVANCED AUTOMATION & CONTROLS	NEW SCADA COMPUTER-MOBILE WIN-911 & PROGRAMMING	AP122115	4231	Maintenance - Water System	8,720.00
CHASE CARD SERVICES	CHASE CARD CHARGES	AP122115	4231	Maintenance - Water System	110.85
CHRISTOPHER B. BURKE ENG, LTD	2015 WATER MAIN COSTS (REPORTS, EXHIBITS-ALL LOCATIONS)	AP122115	4325	Consulting/Professional	4,343.00
CINTAS FIRST AID AND SAFETY COM ED	FIRST AID BOX -PW 75TH STREET PUMPING STATION	AP122115 AP122115	4219 4271	Liability Insurance Utilities (Elec,Gas,Wtr,Sewer)	84.42 557.60
DUPAGE COUNTY PUBLIC WORKS	METER READS AND BILLING	AP122115	4336	Data Processing	25,525.50
DUPAGE WATER COMMISSION	WATER PURCHASED	AP122115	4340	DuPage Water Commission	364,322.30
EJ USA, INC.	HYDRANT	AP122115	4231	Maintenance - Water System	2,200.00
FedEx	SHIPPING UTILITY LOCATOR OUT FOR SERVICE	AP122115	4233	Postage/Mailings	74.08
GENE'S TIRE SERVICE, INC.	TIRES FOR STREET VEHICLE 203, WATER VEHICLE 404 & 410	AP122115	4225	Maintenance - Equipment	383.40
GENE'S TIRE SERVICE, INC.	TIRES FOR STREET VEHICLE 203, WATER VEHICLE 404 & 410	AP122115	4225	Maintenance - Equipment	244.92
HD SUPPLY WATERWORKS, LTD	BRASS FITTINGS	AP122115	4231	Maintenance - Water System	475.77
HOME DEPOT	MAINTENANCE SUPPLIES	AP122115	4223	Maintenance - Building	104.04
HOME DEPOT	MAINTENANCE SUPPLIES	AP122115	4225	Maintenance - Equipment	164.10
HOME DEPOT	MAINTENANCE SUPPLIES	AP122115	4231	Maintenance - Water System	255.51

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 12/8/2015 Through 12/21/2015

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
NICOR GAS	PLANT #2 -(11-2-15 thru 12-2-15)	AP122115	4271	Utilities (Elec,Gas,Wtr,Sewer)	117.77
SUBURBAN LABORATORIES	MONTHLY EPA-WATER SAMPLES	AP122115	4241	Quality Control	255.00
SUBURBAN LABORATORIES	MONTHLY WATER SAMPLES	AP122115	4241	Quality Control	170.00
TYCO INTEGRATED SECURITY LLC	PW SHOP-ALARM	AP122115	4223	Maintenance - Building	280.40
US GAS	OXYGEN & ACETYLENE	AP122115	4231	Maintenance - Water System	36.00
VERI CHECK	CREDIT 045267	AP CREDIT 121515-2	4267	Telephone	(733.86)
VERI CHECK	VERIZON WIRELESS	AP122115	4267	Telephone	366.93
VERI CHECK	CHECK TO WRONG VENDOR	APCredit12161...	4267	Telephone	366.93
VERIZON WIRELESS	VERIZON WIRELESS	AP122115-2	4267	Telephone	366.93
ZIEBELL WATER SERVICE PRODUCTS	SELF DRAINING CURB STOPS	AP122115	4231	Maintenance - Water System	427.92
ZIEBELL WATER SERVICE PRODUCTS	REPAIR PARTS CITY FIRE HYDRANT	AP122115	4231	Maintenance - Water System	2,606.00
				Total Public Works, Water	412,014.36
				Total Water Fund	412,014.36

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 12/8/2015 Through 12/21/2015

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ELMHURST CHICAGO STONE COMPANY	STONE	AP122115	4245	Road Material	1,569.88
QUARRY MATERIALS	ROAD PATCH	AP122115	4245	Road Material	<u>787.61</u>
				Total MFT Expenses	<u>2,357.49</u>
				Total Motor Fuel Tax	<u>2,357.49</u>

CITY OF DARIEN
Expenditure Journal
Impact Fee Agency Fund
Impact Fee Expenditures
From 12/8/2015 Through 12/21/2015

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CENTER CASS DISTRICT 66 PTO	IMPACT FEE DISTRIBUTION \$1775.00 X 4 homes)	AP122115	4215	Impact Fees Disbursed	1,775.00
CENTER CASS DISTRICT 66 PTO	IMPACT FEE DISTRIBUTION \$1775.00 X 4 homes)	AP122115	4215	Impact Fees Disbursed	1,775.00
CENTER CASS DISTRICT 66 PTO	IMPACT FEE DISTRIBUTION \$1775.00 X 4 homes)	AP122115	4215	Impact Fees Disbursed	1,775.00
CENTER CASS DISTRICT 66 PTO	IMPACT FEE DISTRIBUTION \$1775.00 X 4 homes)	AP122115	4215	Impact Fees Disbursed	1,775.00
DARIEN PARK DISTRICT	IMPACT FEE DISTRIBUTION -\$2735.00 X 4 homes	AP122115	4215	Impact Fees Disbursed	2,735.00
DARIEN PARK DISTRICT	IMPACT FEE DISTRIBUTION -\$2735.00 X 4 homes	AP122115	4215	Impact Fees Disbursed	2,735.00
DARIEN PARK DISTRICT	IMPACT FEE DISTRIBUTION -\$2735.00 X 4 homes	AP122115	4215	Impact Fees Disbursed	2,735.00
DARIEN PARK DISTRICT	IMPACT FEE DISTRIBUTION -\$2735.00 X 4 homes	AP122115	4215	Impact Fees Disbursed	2,735.00
DOWNERS GROVE SOUTH H.S.	507 X 4 homes	AP122115	4215	Impact Fees Disbursed	507.00
DOWNERS GROVE SOUTH H.S.	507 X 4 homes	AP122115	4215	Impact Fees Disbursed	507.00
DOWNERS GROVE SOUTH H.S.	507 X 4 homes	AP122115	4215	Impact Fees Disbursed	507.00
DOWNERS GROVE SOUTH H.S.	507 X 4 homes	AP122115	4215	Impact Fees Disbursed	507.00
INDIAN PRAIRIE PUBLIC LIBRARY	IMPACT FEE DISTRIBUTION \$121.00 X 4 homes	AP122115	4215	Impact Fees Disbursed	121.00
INDIAN PRAIRIE PUBLIC LIBRARY	IMPACT FEE DISTRIBUTION \$121.00 X 4 homes	AP122115	4215	Impact Fees Disbursed	121.00

CITY OF DARIEN
Expenditure Journal
Impact Fee Agency Fund
Impact Fee Expenditures
From 12/8/2015 Through 12/21/2015

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
INDIAN PRAIRIE PUBLIC LIBRARY	IMPACT FEE DISTRIBUTION \$121.00 X 4 homes	AP122115	4215	Impact Fees Disbursed	121.00
INDIAN PRAIRIE PUBLIC LIBRARY	IMPACT FEE DISTRIBUTION \$121.00 X 4 homes	AP122115	4215	Impact Fees Disbursed	121.00
				Total Impact Fee Expenditures	20,552.00
				Total Impact Fee Agency Fund	20,552.00

CITY OF DARIEN
Expenditure Journal
Federal Equitable Sharing Fund
Drug Forfeiture Expenditures
From 12/8/2015 Through 12/21/2015

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHASE CARD SERVICES	CHASE CARD CHARGES	AP122115	4213	Dues and Subscriptions	11.99
				Total Drug Forfeiture Expenditures	11.99
				Total Federal Equitable Sharing Fund	11.99

**CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 12/8/2015 Through 12/21/2015**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CARQUEST AUTO PARTS	REPAIR PARTS FOR FLEET VEHICLES	AP122115	4229	Maintenance - Vehicles	161.52
CHRISTOPHER B. BURKE ENG, LTD	2016 ROAD PROGRAM- DESIGN BID BOOKLET FOR CITY's REVIEW	AP122115	4325	Consulting/Professional	9,522.62
				Total Capital Fund Expenditures	9,684.14
				Total Capital Improvement Fund	9,684.14
Report Total					541,351.64

BUSINESS CARD STATEMENT



Customer Service:
1-800-275-0863



Mobile: Visit chase.com
on your mobile browser

ACCOUNT SUMMARY

Previous Balance	\$4,453.62
Payment, Credits	-\$4,628.62
Purchases	+\$887.22
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	+\$20.62
New Balance	\$732.84

Opening/Closing Date	11/03/15 - 12/02/15
Credit Limit	\$50,000
Available Credit	\$49,267
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	\$732.84
Payment Due Date	12/24/15
Minimum Payment Due	\$146.00

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.

YOUR ACCOUNT MESSAGES

& Item was transferred from lost / stolen account.

FLEXIBLE REWARDS SUMMARY

Previous points balance	84,160
+ Points earned on purchases this period	473
= New total points balance	84,633

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
11/02	INTEREST CHARGE REVERSAL	-65.90
11/19	Payment Thank You Image Check	-4,147.72
12/02	PURCHASE INTEREST CHARGE BRYON VANA TRANSACTIONS THIS CYCLE (CARD 4484) -\$4,193.00 INCLUDING PAYMENTS RECEIVED	20.62
11/04	VVS*VAL VET/DIRECT PET 800-466-0059 KS	Hoof Resp 02-50-4231 110.85
11/16	CLORE AUTOMOTIVE LLC 913-310-1050 KS	Power Cord 01-30-4259 33.74
11/20	COMCAST CHICAGO 800-COMCAST IL DANIEL GOMBAC TRANSACTIONS THIS CYCLE (CARD 4492) \$247.44	PW-Comcast 01-30-4267 102.85
11/12	IACP 800-843-4227 VA	Brown's Cancelled 01-40-4265 -175.00
11/03	COMCAST CHICAGO CS 1X 800-266-2278 IL	PD Intergate 01-40-4247 147.85
11/03	Amazon.com AMZN.COM/BILL WA	Eoc Mouse/Keyboard 01-40-4253 85.41
11/08	LANGUAGE LINE, INC. 800-7526096 CA	01-40-4217 67.15
11/08	LANGUAGE LINE, INC. 800-7526096 CA JOHN COOPER TRANSACTIONS THIS CYCLE (CARD 4542) \$141.21	01-40-4217 15.80
11/06	MICHAELS STORES 0103 DOWNERS GROVE IL	Poster Frame 17-41-4213 11.99

12/21/15

BUSINESS CARD STATEMENT



Customer Service:
1-800-275-0863



Mobile: Visit chase.com
on your mobile browser

ACCOUNT ACTIVITY

(CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
11/10	OREILLY AUTO 00033894 DARIEN IL <i>024 Blind Spot Mirror</i> 01-40-4229	3.99
12/01	BEST BUY MHT 00003160 DOWNERS GROVE IL <i>Memory Card Reader</i> 01-40-4253	8.49
	MARY BELMONTE TRANSACTIONS THIS CYCLE (CARD 8706) \$24.47	
11/02	USPS.COM CLICK66100611 800-3447779 DC <i>MEMPT Return/Losek</i> 01-40-4233	7.80
11/03	USPS.COM CLICK66100611 800-3447779 DC <i>Taser Return/Jump</i> 01-40-4233	15.98
11/12	USPS.COM CLICK66100611 800-3447779 DC <i>Return/Renner</i> 01-40-4233	17.10
11/18	PAYPAL *IALEIA IL 402-935-7733 CA <i>DETECTIVES' DUES</i> 01-40-4213	41.80
11/24	J P COOKE CO 402-3427175 NE <i>"NO RECORD" STAMP</i> 01-40-4253	20.70
11/25	STAPLS7146819037000001 877-8267755 MI <i>TONER-Command</i> 01-40-4253	137.17
	ROSE MARY GONZALEZ TRANSACTIONS THIS CYCLE (CARD 1781) \$240.55	
09/28	HAKUHODOUSA 310-533-8600 CA	<i>Fraud Credit</i> 240.00
11/03	& LEXISNEXIS RISK DAT 888-332-8244 FL CAROL KOPTA <i>Detect-ON-LINE Searches</i> 01-40-4217	58.55
	TRANSACTIONS THIS CYCLE (CARD 6795) -\$181.45	

2015 Totals Year-to-Date	
Total fees charged in 2015	\$39.00
Total interest charged in 2015	\$232.17

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

INTEREST CHARGES

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

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	13.24% (v)	\$1,895.33	\$20.62
CASH ADVANCES			
Cash Advances	19.24% (v)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	13.24% (v)	-0-	-0-

(v) = Variable Rate

30 Days in Billing Period

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

**CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT
SUMMARY November 30, 2015**

CASH RESERVES

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 945,339	\$ 8,869,800	\$ 13,526,252
Expenditures	\$ 810,536	\$ 6,528,488	\$ 11,548,026
Audited 5/1/15 Opening Fund Balance:			\$ 2,629,800
Transfer to Capital Fund			\$ (2,012,658)
Current Fund Balance:			\$ 2,958,454

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 31,300	\$ 3,384,864	\$ 7,207,385
Expenditures	\$ 413,469	\$ 3,397,149	\$ 7,617,226
Audited 5/1/15 Cash Balance			\$ 384,019
Transfer to Water Depreciation Fund			\$ (350,000)
Current Cash Balance:			\$ 21,734

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 85	\$ 131,762	\$ 527,647
Expenditures	\$ 141,996	\$ 336,713	\$ 614,915
Audited 5/1/15 Opening Fund Balance:			\$ 282,088
Current Fund Balance:			\$ 77,137

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 56	\$ 349,816	\$ 352,000
Expenditures	\$ -	\$ 92,045	\$ 211,535
Audited 5/1/15 Cash Balance			\$ (125,332)
Current Cash Balance:			\$ 132,440

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 5,360	\$ 2,238,047	\$ 2,554,664
Expenditures	\$ 156,061	\$ 3,207,895	\$ 4,502,151
Audited 5/1/15 Opening Fund Balance:			\$ 5,687,457
Current Fund Balance:			\$ 4,717,609

CAPITAL PROJECTS DEBT SERVICE FUND (35)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 7,312	\$ 500,819	\$ 1,384,045
Expenditures	\$ -	\$ -	\$ 1,402,500
Audited 5/1/15 Opening Fund Balance:			\$ -
Current Fund Balance:			\$ 500,819

	Current Actual Year to Date	Current Budgeted F.Y.E. '15	Prior Year Actual Through November 14
Property Tax Collections	\$ 2,340,395	\$ 2,348,823	\$ 2,331,132
Sales Tax Collections	\$ 3,120,805	\$ 5,260,248	\$ 3,040,083
Federal Equitable Sharing	\$ 87,887	\$ -	\$ 179,888



CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 11/1/2015 Through 11/30/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Taxes								
Real Estate Taxes - Current	3110	23,050.68	0.00	1,631,541.07	1,645,817.00	1,645,817.00	(14,275.93)	0.86%
Road and Bridge Tax	3120	2,881.11	0.00	203,991.19	205,000.00	205,000.00	(1,008.81)	0.49%
Municipal Utility Tax	3130	71,821.99	100,610.17	523,804.97	704,271.19	1,207,322.00	(683,517.03)	56.61%
Amusement Tax	3140	7,531.55	5,833.33	54,178.95	40,833.31	70,000.00	(15,821.05)	22.60%
Hotel/Motel Tax	3150	5,407.94	3,333.33	37,404.67	23,333.31	40,000.00	(2,595.33)	6.48%
Personal Property Tax	3425	0.00	416.67	4,146.94	2,916.69	5,000.00	(853.06)	17.06%
Total Taxes		110,693.27	110,193.50	2,455,067.79	2,622,171.50	3,173,139.00	(718,071.21)	22.63%
License, Permits, Fees								
Business Licenses	3210	245.00	0.00	5,775.52	0.00	46,000.00	(40,224.48)	87.44%
Liquor License	3212	0.00	0.00	70,617.50	67,000.00	67,000.00	3,617.50	(5.39)%
Contractor Licenses	3214	690.00	500.00	12,365.00	18,000.00	18,000.00	(5,635.00)	31.30%
Court Fines	3216	5,848.30	11,250.00	59,641.99	78,750.00	135,000.00	(75,358.01)	55.82%
Towing Fees	3217	6,500.00	4,583.33	28,500.00	32,083.31	55,000.00	(26,500.00)	48.18%
Ordinance Fines	3230	2,275.00	1,000.00	11,720.00	7,000.00	12,000.00	(280.00)	2.33%
Building Permits and Fees	3240	53,533.00	1,000.00	114,745.92	27,000.00	35,000.00	79,745.92	(227.84)%
Telecommunication Taxes	3242	60,940.61	70,833.33	431,125.75	495,833.31	850,000.00	(418,874.25)	49.27%
Cable T.V. Franchise Fee	3244	4,717.65	31,233.33	192,404.85	218,633.31	374,800.00	(182,395.15)	48.66%
PEG - Fees - AT&T	3245	24,684.32	0.00	37,021.63	0.00	0.00	37,021.63	0.00%
NICOR Franchise Fee	3246	0.00	0.00	0.00	0.00	28,000.00	(28,000.00)	100.00%
Public Hearing Fees	3250	1,443.88	500.00	9,689.88	3,500.00	5,000.00	4,689.88	(93.79)%
Elevator Inspections	3255	0.00	416.67	1,980.00	2,916.69	5,000.00	(3,020.00)	60.40%
Public Improvement Permit Fee	3260	80.00	0.00	80.00	0.00	0.00	80.00	0.00%
Engineering/Prof Fee Reimb	3265	12,148.95	3,533.33	192,575.19	24,733.31	42,400.00	150,175.19	(354.18)%
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	1,487.45	1,083.33	5,524.32	7,583.31	13,000.00	(7,475.68)	57.50%
Police Special Service	3268	14,685.29	9,019.42	78,271.43	63,135.94	108,232.00	(29,960.57)	27.68%
Stormwater Management Fees	3270	0.00	0.00	2,498.50	0.00	0.00	2,498.50	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 11/1/2015 Through 11/30/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Total License, Permits, Fees		<u>189,279.45</u>	<u>134,952.74</u>	<u>1,259,344.98</u>	<u>1,046,169.18</u>	<u>1,794,432.00</u>	<u>(535,087.02)</u>	<u>29.82%</u>
Charges for Services								
Inspections/Tap on/Permits	3320	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00%</u>
Total Charges for Services		<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00%</u>
Intergovernmental								
State Income Tax	3410	<u>128,217.95</u>	<u>182,209.50</u>	<u>1,411,536.83</u>	<u>1,275,466.50</u>	<u>2,186,514.00</u>	<u>(774,977.17)</u>	<u>35.44%</u>
Local Use Tax	3420	<u>0.00</u>	<u>34,969.50</u>	<u>160,681.76</u>	<u>244,786.50</u>	<u>419,634.00</u>	<u>(258,952.24)</u>	<u>61.70%</u>
Sales Taxes	3430	<u>458,113.70</u>	<u>438,354.00</u>	<u>3,120,804.88</u>	<u>3,068,478.00</u>	<u>5,260,248.00</u>	<u>(2,139,443.12)</u>	<u>40.67%</u>
Video Gaming Revenue	3432	<u>0.00</u>	<u>6,250.00</u>	<u>17,750.11</u>	<u>43,750.00</u>	<u>75,000.00</u>	<u>(57,249.89)</u>	<u>76.33%</u>
Total Intergovernmental		<u>586,331.65</u>	<u>661,783.00</u>	<u>4,710,773.58</u>	<u>4,632,481.00</u>	<u>7,941,396.00</u>	<u>(3,230,622.42)</u>	<u>40.68%</u>
Other Revenue								
Interest Income	3510	<u>214.34</u>	<u>500.00</u>	<u>3,277.15</u>	<u>3,500.00</u>	<u>6,000.00</u>	<u>(2,722.85)</u>	<u>45.38%</u>
Gain/Loss on Investment	3515	<u>(25.11)</u>	<u>0.00</u>	<u>(7.18)</u>	<u>0.00</u>	<u>0.00</u>	<u>(7.18)</u>	<u>0.00%</u>
Water Share Expense	3520	<u>20,834.34</u>	<u>20,833.33</u>	<u>145,834.38</u>	<u>145,833.31</u>	<u>250,000.00</u>	<u>(104,165.62)</u>	<u>41.66%</u>
Police Report/Prints	3534	<u>572.50</u>	<u>416.67</u>	<u>8,108.24</u>	<u>2,916.69</u>	<u>5,000.00</u>	<u>3,108.24</u>	<u>(62.16)%</u>
Reimbursement-Rear Yard Drain	3541	<u>0.00</u>	<u>0.00</u>	<u>14,726.73</u>	<u>0.00</u>	<u>0.00</u>	<u>14,726.73</u>	<u>0.00%</u>
Grants	3560	<u>0.00</u>	<u>0.00</u>	<u>1,416.26</u>	<u>0.00</u>	<u>0.00</u>	<u>1,416.26</u>	<u>0.00%</u>
Rents	3561	<u>33,123.87</u>	<u>23,607.08</u>	<u>185,954.07</u>	<u>165,249.56</u>	<u>283,285.00</u>	<u>(97,330.93)</u>	<u>34.35%</u>
Other Reimbursements	3562	<u>1,548.50</u>	<u>4,000.00</u>	<u>52,410.01</u>	<u>28,000.00</u>	<u>48,000.00</u>	<u>4,410.01</u>	<u>(9.18)%</u>
Residential Concrete Reimb	3563	<u>2,032.43</u>	<u>0.00</u>	<u>17,623.93</u>	<u>0.00</u>	<u>0.00</u>	<u>17,623.93</u>	<u>0.00%</u>
Miscellaneous - Reimbursable	3568	<u>0.00</u>	<u>0.00</u>	<u>280.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280.00</u>	<u>0.00%</u>
Mail Box Reimbursement Program	3569	<u>0.00</u>	<u>0.00</u>	<u>2,002.98</u>	<u>0.00</u>	<u>0.00</u>	<u>2,002.98</u>	<u>0.00%</u>
Impact Fee Revenue	3570	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>	<u>0.00%</u>
Sales of Wood Chips	3572	<u>90.00</u>	<u>0.00</u>	<u>3,572.50</u>	<u>0.00</u>	<u>0.00</u>	<u>3,572.50</u>	<u>0.00%</u>
Sale of Equipment	3575	<u>0.00</u>	<u>416.67</u>	<u>2,065.56</u>	<u>2,916.69</u>	<u>5,000.00</u>	<u>(2,934.44)</u>	<u>58.68%</u>
Reimbursement - Workers Comp	3577	<u>0.00</u>	<u>0.00</u>	<u>956.07</u>	<u>0.00</u>	<u>0.00</u>	<u>956.07</u>	<u>0.00%</u>
Miscellaneous Revenue	3580	<u>644.15</u>	<u>1,666.67</u>	<u>6,218.29</u>	<u>11,666.69</u>	<u>20,000.00</u>	<u>(13,781.71)</u>	<u>68.90%</u>
Total Other Revenue		<u>59,035.02</u>	<u>51,440.42</u>	<u>444,563.99</u>	<u>360,082.94</u>	<u>617,285.00</u>	<u>(172,721.01)</u>	<u>27.98%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 11/1/2015 Through 11/30/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Total Revenue	945,339.39	958,369.66	8,869,800.34	8,660,904.62	13,526,252.00	(4,656,451.66)	34.43%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Fund
From 11/1/2015 Through 11/30/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Charges for Services								
Water Sales	3310	18,125.31	1,100,000.00	3,328,991.41	4,900,000.00	7,194,385.00	(3,865,393.59)	53.72%
Inspections/Tap on/Permits	3320	12,600.00	333.33	26,000.00	2,333.31	4,000.00	22,000.00	(550.00)%
Front Footage Fees	3322	0.00	250.00	0.00	1,750.00	3,000.00	(3,000.00)	100.00%
Sale of Meters	3325	0.00	250.00	7,120.00	1,750.00	3,000.00	4,120.00	(137.33)%
Other Water Sales	3390	147.89	0.00	20,628.78	0.00	0.00	20,628.78	0.00%
Total Charges for Services		<u>30,873.20</u>	<u>1,100,833.33</u>	<u>3,382,740.19</u>	<u>4,905,833.31</u>	<u>7,204,385.00</u>	<u>(3,821,644.81)</u>	<u>53.05%</u>
Other Revenue								
Interest Income	3510	517.96	250.00	2,044.28	1,750.00	3,000.00	(955.72)	31.85%
Other Reimbursements	3562	(91.61)	0.00	79.99	0.00	0.00	79.99	0.00%
Total Other Revenue		<u>426.35</u>	<u>250.00</u>	<u>2,124.27</u>	<u>1,750.00</u>	<u>3,000.00</u>	<u>(875.73)</u>	<u>29.19%</u>
Total Revenue		<u>31,299.55</u>	<u>1,101,083.33</u>	<u>3,384,864.46</u>	<u>4,907,583.31</u>	<u>7,207,385.00</u>	<u>(3,822,520.54)</u>	<u>53.04%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Motor Fuel Tax
From 11/1/2015 Through 11/30/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
Intergovernmental								
MFT Allotment	3440	0.00	43,803.92	130,902.45	306,627.44	525,647.00	(394,744.55)	75.09%
Total Intergovernmental		0.00	43,803.92	130,902.45	306,627.44	525,647.00	(394,744.55)	75.10%
Other Revenue								
Interest Income	3510	85.03	166.67	859.22	1,166.69	2,000.00	(1,140.78)	57.03%
Total Other Revenue		85.03	166.67	859.22	1,166.69	2,000.00	(1,140.78)	57.04%
Total Revenue		85.03	43,970.59	131,761.67	307,794.13	527,647.00	(395,885.33)	75.03%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Impact Fee Agency Fund
From 11/1/2015 Through 11/30/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 13.18	0.00	86.98	0.00	0.00	86.98	0.00%
Total Other Revenue	13.18	0.00	86.98	0.00	0.00	86.98	0.00%
Total Revenue	13.18	0.00	86.98	0.00	0.00	86.98	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Special Service Area Tax Fund
From 11/1/2015 Through 11/30/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Taxes							
Real Estate Taxes - Current	3110 83.68	0.00	4,973.87	5,000.00	5,000.00	(26.13)	0.52%
Total Taxes	83.68	0.00	4,973.87	5,000.00	5,000.00	(26.13)	0.52%
Other Revenue							
Interest Income	3510 7.04	0.00	49.16	75.00	75.00	(25.84)	34.45%
Total Other Revenue	7.04	0.00	49.16	75.00	75.00	(25.84)	34.45%
Total Revenue	90.72	0.00	5,023.03	5,075.00	5,075.00	(51.97)	1.02%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
State Drug Forfeiture Fund
From 11/1/2015 Through 11/30/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510	10.34	0.00	64.51	0.00	64.51	0.00%
Drug Seizures	3537	0.00	0.00	1,962.35	0.00	1,962.35	0.00%
Drug Forfeiture Receipts	3538	0.00	0.00	6,313.92	0.00	6,313.92	0.00%
Total Other Revenue	<u>10.34</u>	<u>0.00</u>	<u>8,340.78</u>	<u>0.00</u>	<u>0.00</u>	<u>8,340.78</u>	<u>0.00%</u>
Total Revenue	10.34	0.00	8,340.78	0.00	0.00	8,340.78	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Depreciation Fund
From 11/1/2015 Through 11/30/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 66.77	166.67	(180.44)	1,166.69	2,000.00	(2,180.44)	109.02%
Gain/Loss on Investment	3515 (10.76)	0.00	(3.07)	0.00	0.00	(3.07)	0.00%
Transfer from Other Funds	3612 0.00	29,166.67	350,000.00	204,166.69	350,000.00	0.00	0.00%
Total Other Revenue	<u>56.01</u>	<u>29,333.34</u>	<u>349,816.49</u>	<u>205,333.38</u>	<u>352,000.00</u>	<u>(2,183.51)</u>	<u>0.62%</u>
Total Revenue	56.01	29,333.34	349,816.49	205,333.38	352,000.00	(2,183.51)	0.62%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Federal Equitable Sharing Fund
From 11/1/2015 Through 11/30/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
Other Revenue								
Interest Income	3510	90.26	0.00	786.36	0.00	0.00	786.36	0.00%
Drug Forfeiture Receipts	3538	0.00	0.00	87,101.11	0.00	0.00	87,101.11	0.00%
Total Other Revenue	<u>90.26</u>	<u>0.00</u>	<u>87,887.47</u>	<u>0.00</u>	<u>0.00</u>	<u>87,887.47</u>	<u>0.00%</u>	
Total Revenue	90.26	0.00	87,887.47	0.00	0.00	87,887.47	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Seized Assets Fund
From 11/1/2015 Through 11/30/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 9.48	0.00	74.76	0.00	0.00	74.76	0.00%
Total Other Revenue	9.48	0.00	74.76	0.00	0.00	74.76	0.00%
Total Revenue	9.48	0.00	74.76	0.00	0.00	74.76	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Capital Improvement Fund
From 11/1/2015 Through 11/30/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Taxes								
Real Estate Taxes - Current	3110	2,881.45	0.00	203,950.89	203,006.00	203,006.00	944.89	(0.46)%
Total Taxes		2,881.45	0.00	203,950.89	203,006.00	203,006.00	944.89	(0.47)%
Other Revenue								
Interest Income	3510	2,478.29	2,083.33	21,437.74	14,583.31	25,000.00	(3,562.26)	14.24%
Grants	3560	0.00	26,166.67	0.00	183,166.69	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		2,478.29	28,250.00	2,034,095.74	2,210,408.00	2,351,658.00	(317,562.26)	13.50%
Total Revenue		5,359.74	28,250.00	2,238,046.63	2,413,414.00	2,554,664.00	(316,617.37)	12.39%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Debt Service Fund
From 11/1/2015 Through 11/30/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Taxes							
Real Estate Taxes - Current	3110 7,063.08	0.00	499,928.93	495,000.00	495,000.00	4,928.93	(0.99)%
Total Taxes	7,063.08	0.00	499,928.93	495,000.00	495,000.00	4,928.93	(1.00)%
Other Revenue							
Interest Income	3510 248.92	0.00	890.26	0.00	0.00	890.26	0.00%
Transfer from Other Fund	3813 0.00	0.00	0.00	889,045.00	889,045.00	(889,045.00)	100.00%
Total Other Revenue	248.92	0.00	890.26	889,045.00	889,045.00	(888,154.74)	99.90%
Total Revenue	7,312.00	0.00	500,819.19	1,384,045.00	1,384,045.00	(883,225.81)	63.81%



CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 11/1/2015 Through 11/30/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	40,998.65	35,188.62	266,946.75	263,914.62	457,452.00	190,505.25	41.64%
Overtime	4030	0.00	0.00	82.10	0.00	0.00	(82.10)	0.00%
Total Salaries		<u>40,998.65</u>	<u>35,188.62</u>	<u>267,028.85</u>	<u>263,914.62</u>	<u>457,452.00</u>	<u>190,423.15</u>	<u>41.63%</u>
Benefits								
Social Security	4110	1,747.69	2,191.23	14,135.64	16,434.23	28,486.00	14,350.36	50.37%
Medicare	4111	592.71	439.00	3,871.84	3,292.50	5,707.00	1,835.16	32.15%
I.M.R.F.	4115	4,793.00	5,241.31	31,058.95	39,309.82	68,137.00	37,078.05	54.41%
Medical/Life Insurance	4120	7,169.86	5,040.33	46,347.54	35,282.31	60,484.00	14,136.46	23.37%
Supplemental Pensions	4135	1,963.04	1,870.77	14,663.66	14,030.77	24,320.00	9,656.34	39.70%
Total Benefits		<u>16,266.30</u>	<u>14,782.64</u>	<u>110,077.63</u>	<u>108,349.63</u>	<u>187,134.00</u>	<u>77,056.37</u>	<u>41.18%</u>
Materials and Supplies								
Dues and Subscriptions	4213	225.00	283.75	961.25	1,986.25	3,405.00	2,443.75	71.76%
Liability Insurance	4219	0.00	0.00	6,791.14	0.00	65,013.00	58,221.86	89.55%
Legal Notices	4221	2,013.88	666.67	2,602.20	4,666.69	8,000.00	5,397.80	67.47%
Maintenance - Building	4223	0.00	2,325.01	260.71	16,275.07	27,900.00	27,639.29	99.06%
Maintenance - Equipment	4225	0.00	991.67	903.01	6,941.69	11,900.00	10,996.99	92.41%
Miscellaneous Expenditures	4232	0.00	0.00	236.93	0.00	0.00	(236.93)	0.00%
Postage/Mailings	4233	0.00	525.00	1,948.38	3,675.00	6,300.00	4,351.62	69.07%
Printing and Forms	4235	707.75	250.00	1,401.86	1,750.00	3,000.00	1,598.14	53.27%
Public Relations	4239	4,927.07	3,125.00	11,054.64	21,875.00	37,500.00	26,445.36	70.52%
Rent - Equipment	4243	0.00	180.00	254.82	1,260.00	2,160.00	1,905.18	88.20%
Supplies - Office	4253	759.67	708.33	5,161.77	4,958.31	8,500.00	3,338.23	39.27%
Supplies - Other	4257	0.00	41.67	0.00	291.69	500.00	500.00	100.00%
Training and Education	4263	0.00	500.00	436.85	3,500.00	6,000.00	5,563.15	92.71%
Travel/Meetings	4265	0.00	41.67	165.75	291.69	500.00	334.25	66.85%
Telephone	4267	5,007.41	5,083.33	19,234.47	35,583.31	61,000.00	41,765.53	68.46%
Utilities (Elec,Gas,Wtr,Sewer)	4271	255.33	291.67	1,775.00	2,041.69	3,500.00	1,725.00	49.28%
Vehicle (Gas and Oil)	4273	130.61	625.00	2,065.92	4,375.00	7,500.00	5,434.08	72.45%
ESDA	4279	0.00	166.67	381.92	1,166.69	2,000.00	1,618.08	80.90%
Total Materials and Supplies		<u>14,026.72</u>	<u>15,805.44</u>	<u>55,636.62</u>	<u>110,638.08</u>	<u>254,678.00</u>	<u>199,041.38</u>	<u>78.15%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 11/1/2015 Through 11/30/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Contractual								
Audit	4320	0.00	0.00	11,175.00	11,175.00	11,175.00	0.00	0.00%
Consulting/Professional	4325	156.00	5,987.50	42,598.75	66,912.50	96,849.00	54,250.25	56.01%
Conslt/Prof Reimbursable	4328	323.88	0.00	2,036.52	0.00	0.00	(2,036.52)	0.00%
Contingency	4330	1,050.00	833.33	1,666.10	5,833.31	10,000.00	8,333.90	83.33%
Janitorial Service	4345	91.77	1,437.50	6,735.54	10,062.50	17,250.00	10,514.46	60.95%
Total Contractual		<u>1,621.65</u>	<u>8,258.33</u>	<u>64,211.91</u>	<u>93,983.31</u>	<u>135,274.00</u>	<u>71,062.09</u>	<u>52.53%</u>
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		<u>0.00</u>	<u>0.00</u>	<u>2,012,658.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,012,658.00)</u>	<u>0.00%</u>
Total Expenditures		<u>72,913.32</u>	<u>74,035.03</u>	<u>2,509,613.01</u>	<u>576,885.64</u>	<u>1,034,538.00</u>	<u>(1,475,075.01)</u>	<u>(142.58)%</u>
Total		(72,913.32)	(74,035.03)	(2,509,613.01)	(576,885.64)	(1,034,538.00)	1,475,075.01	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 11/1/2015 Through 11/30/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	3,562.50	3,562.50	24,487.50	24,937.50	42,750.00	18,262.50	42.71%
Total Salaries		3,562.50	3,562.50	24,487.50	24,937.50	42,750.00	18,262.50	42.72%
Benefits								
Social Security	4110	220.88	220.92	1,518.23	1,546.44	2,651.00	1,132.77	42.72%
Medicare	4111	51.67	51.67	355.17	361.69	620.00	264.83	42.71%
Total Benefits		272.55	272.59	1,873.40	1,908.13	3,271.00	1,397.60	42.73%
Materials and Supplies								
Boards and Commissions	4205	0.00	208.33	59.50	1,458.31	2,500.00	2,440.50	97.62%
Cable Operations	4206	0.00	1,041.67	0.00	7,291.69	12,500.00	12,500.00	100.00%
Dues and Subscriptions	4213	0.00	0.00	65.00	100.00	100.00	35.00	35.00%
Liability Insurance	4219	0.00	0.00	110.00	0.00	7,428.00	7,318.00	98.51%
Public Relations	4239	0.00	83.33	408.00	583.31	1,000.00	592.00	59.20%
Training and Education	4263	0.00	83.33	0.00	583.31	1,000.00	1,000.00	100.00%
Travel/Meetings	4265	0.00	4.17	20.00	29.19	50.00	30.00	60.00%
Total Materials and Supplies		0.00	1,420.83	662.50	10,045.81	24,578.00	23,915.50	97.30%
Contractual								
Consulting/Professional	4325	0.00	2,083.33	1,019.00	14,583.31	25,000.00	23,981.00	95.92%
Trolley Contracts	4366	0.00	50.00	0.00	350.00	600.00	600.00	100.00%
Total Contractual		0.00	2,133.33	1,019.00	14,933.31	25,600.00	24,581.00	96.02%
Capital Outlay								
Equipment	4815	0.00	466.67	4,468.18	3,266.69	5,600.00	1,131.82	20.21%
Total Capital Outlay		0.00	466.67	4,468.18	3,266.69	5,600.00	1,131.82	20.21%
Total Expenditures		3,835.05	7,855.92	32,510.58	55,091.44	101,799.00	69,288.42	68.06%
Total		(3,835.05)	(7,855.92)	(32,510.58)	(55,091.44)	(101,799.00)	(69,288.42)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 11/1/2015 Through 11/30/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	25,588.40	24,329.08	173,854.26	170,303.56	291,949.00	118,094.74	40.45%
Total Salaries		25,588.40	24,329.08	173,854.26	170,303.56	291,949.00	118,094.74	40.45%
Benefits								
Social Security	4110	1,021.63	1,367.85	9,711.27	10,258.85	17,782.00	8,070.73	45.38%
Medicare	4111	358.02	319.92	2,390.26	2,399.42	4,159.00	1,768.74	42.52%
I.M.R.F.	4115	3,398.14	3,271.85	22,473.47	24,538.85	42,534.00	20,060.53	47.16%
Medical/Life Insurance	4120	1,799.12	3,204.00	15,671.14	22,428.00	38,448.00	22,776.86	59.24%
Supplemental Pensions	4135	184.60	276.92	1,384.50	2,076.92	3,600.00	2,215.50	61.54%
Total Benefits		6,761.51	8,440.54	51,630.64	61,702.04	106,523.00	54,892.36	51.53%
Materials and Supplies								
Boards and Commissions	4205	910.00	125.00	1,680.00	875.00	1,500.00	(180.00)	(12.00)%
Dues and Subscriptions	4213	0.00	50.00	419.00	350.00	600.00	181.00	30.16%
Liability Insurance	4219	0.00	1,666.67	5,030.70	11,666.69	42,714.00	37,683.30	88.22%
Maintenance - Vehicles	4229	0.00	100.00	5.97	700.00	1,200.00	1,194.03	99.50%
Postage/Mailings	4233	(720.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Printing and Forms	4235	720.00	157.50	1,063.00	1,102.50	1,890.00	827.00	43.75%
Economic Development	4240	0.00	24,833.34	0.00	173,833.38	298,000.00	298,000.00	100.00%
Supplies - Office	4253	16.79	25.17	16.79	176.19	302.00	285.21	94.44%
Training and Education	4263	0.00	25.00	20.00	175.00	300.00	280.00	93.33%
Travel/Meetings	4265	0.00	16.67	0.00	116.69	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	153.89	112.50	886.31	787.50	1,350.00	463.69	34.34%
Total Materials and Supplies		1,080.68	27,111.85	9,121.77	189,782.95	348,056.00	338,934.23	97.38%
Contractual								
Consulting/Professional	4325	4,540.00	3,159.92	35,606.74	22,119.44	37,919.00	2,312.26	6.09%
Conslt/Prof Reimbursable	4328	22,975.03	6,166.67	81,863.07	43,166.69	74,000.00	(7,863.07)	(10.62)%
Total Contractual		27,515.03	9,326.59	117,469.81	65,286.13	111,919.00	(5,550.81)	(4.96)%
Total Expenditures		60,945.62	69,208.06	352,076.48	487,074.68	858,447.00	506,370.52	58.99%
Total		(60,945.62)	(69,208.06)	(352,076.48)	(487,074.68)	(858,447.00)	(506,370.52)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 11/1/2015 Through 11/30/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	54,769.10	41,965.85	336,568.60	314,743.85	545,556.00	208,987.40	38.30%
Overtime	4030	3,824.57	6,250.00	34,894.50	43,750.00	75,000.00	40,105.50	53.47%
Total Salaries		58,593.67	48,215.85	371,463.10	358,493.85	620,556.00	249,092.90	40.14%
Benefits								
Social Security	4110	3,199.32	4,390.31	19,835.74	32,927.31	57,074.00	37,238.26	65.24%
Medicare	4111	748.27	1,026.77	4,639.14	7,700.77	13,348.00	8,708.86	65.24%
I.M.R.F.	4115	6,032.64	9,926.46	34,051.99	74,448.46	129,044.00	94,992.01	73.61%
Medical/Life Insurance	4120	10,768.11	12,350.50	77,689.87	86,453.50	148,206.00	70,516.13	47.57%
Supplemental Pensions	4135	276.90	192.31	2,076.75	1,442.31	2,500.00	423.25	16.93%
Total Benefits		21,025.24	27,886.35	138,293.49	202,972.35	350,172.00	211,878.51	60.51%
Materials and Supplies								
Liability Insurance	4219	512.93	2,029.59	16,211.90	14,207.13	65,259.00	49,047.10	75.15%
Maintenance - Building	4223	28,578.33	10,297.42	70,439.04	116,120.94	165,698.00	95,258.96	57.48%
Maintenance - Equipment	4225	846.85	3,058.33	20,785.76	21,408.31	36,700.00	15,914.24	43.36%
Maintenance - Vehicles	4229	5,598.88	3,583.33	16,037.38	25,083.31	43,000.00	26,962.62	62.70%
Postage/Mailings	4233	0.00	100.00	439.33	700.00	1,200.00	760.67	63.38%
Rent - Equipment	4243	0.00	1,458.33	7,820.00	16,208.31	24,150.00	16,330.00	67.61%
Supplies - Office	4253	1,008.36	329.17	1,256.45	2,304.19	3,950.00	2,693.55	68.19%
Supplies - Other	4257	6,785.94	3,695.01	25,835.90	25,865.07	44,340.00	18,504.10	41.73%
Small Tools & Equipment	4259	452.97	320.83	817.75	2,245.81	3,850.00	3,032.25	78.75%
Training and Education	4263	260.00	772.92	1,017.00	5,410.44	9,275.00	8,258.00	89.03%
Telephone	4267	442.58	0.00	1,289.82	0.00	0.00	(1,289.82)	0.00%
Uniforms	4269	277.64	537.17	2,294.28	3,760.19	6,446.00	4,151.72	64.40%
Utilities (Elec,Gas,Wtr,Sewer)	4271	102.41	425.00	676.77	2,975.00	5,100.00	4,423.23	86.73%
Vehicle (Gas and Oil)	4273	3,663.11	6,632.92	25,401.94	46,430.44	79,595.00	54,193.06	68.08%
Total Materials and Supplies		48,530.00	33,240.02	190,323.32	282,719.14	488,563.00	298,239.68	61.04%
Contractual								
Consulting/Professional	4325	0.00	375.00	2,164.00	2,625.00	4,500.00	2,336.00	51.91%
Const/Prof Reimbursable	4328	162.50	0.00	390.00	0.00	0.00	(390.00)	0.00%
Forestry	4350	138,479.50	39,488.00	159,707.18	136,416.00	136,416.00	(23,291.18)	(17.07)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 11/1/2015 Through 11/30/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Street Light Oper & Maint.	4359	4,097.56	9,638.34	38,376.85	67,468.38	115,660.00	77,283.15	66.81%
Mosquito Abatement	4365	0.00	0.00	40,887.00	42,250.00	42,250.00	1,363.00	3.22%
Street Sweeping	4373	0.00	2,980.42	14,210.50	20,862.94	35,766.00	21,555.50	60.26%
Drainage Projects	4374	3,429.70	0.00	48,662.37	45,000.00	45,000.00	(3,662.37)	(8.13)%
Tree Trim/Removal	4375	(19,763.90)	0.00	72,238.65	0.00	126,600.00	54,361.35	42.93%
Total Contractual		126,405.36	52,481.76	376,636.55	314,622.32	506,192.00	129,555.45	25.59%
Capital Outlay								
Residential Concrete Program	4381	(157.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Improvements	4810	0.00	375.00	0.00	2,625.00	4,500.00	4,500.00	100.00%
Equipment	4815	638.00	0.00	71,822.37	265,057.00	265,057.00	193,234.63	72.90%
Total Capital Outlay		481.00	375.00	71,822.37	267,682.00	269,557.00	197,734.63	73.36%
Total Expenditures		255,035.27	162,198.98	1,148,538.83	1,426,489.66	2,235,040.00	1,086,501.17	48.61%
Total		(255,035.27)	(162,198.98)	(1,148,538.83)	(1,426,489.66)	(2,235,040.00)	(1,086,501.17)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 11/1/2015 Through 11/30/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	40,090.94	35,575.69	263,986.66	266,817.69	462,484.00	198,497.34	42.91%
Salaries - Officers	4020	221,602.12	255,479.54	1,789,905.33	1,916,096.54	3,321,234.00	1,531,328.67	46.10%
Overtime	4030	50,099.43	36,923.08	332,417.52	276,923.08	480,000.00	147,582.48	30.74%
Total Salaries		311,792.49	327,978.31	2,386,309.51	2,459,837.31	4,263,718.00	1,877,408.49	44.03%
Benefits								
Social Security	4110	2,556.20	2,630.38	16,650.60	19,727.88	34,195.00	17,544.40	51.30%
Medicare	4111	4,099.82	4,361.23	30,885.38	32,709.23	56,696.00	25,810.62	45.52%
I.M.R.F.	4115	4,706.20	4,553.85	30,288.71	34,153.85	59,200.00	28,911.29	48.83%
Medical/Life Insurance	4120	32,724.86	41,497.25	239,574.70	290,480.75	497,967.00	258,392.30	51.88%
Police Pension	4130	16,895.53	92,308.08	1,195,875.63	692,310.58	1,200,005.00	4,129.37	0.34%
Supplemental Pensions	4135	3,239.00	3,692.31	25,169.55	27,692.31	48,000.00	22,830.45	47.56%
Total Benefits		64,221.61	149,043.10	1,538,444.57	1,097,074.60	1,896,063.00	357,618.43	18.86%
Materials and Supplies								
Animal Control	4201	0.00	166.67	940.00	1,166.69	2,000.00	1,060.00	53.00%
Auxiliary Police	4203	0.00	941.67	553.08	6,591.69	11,300.00	10,746.92	95.10%
Boards and Commissions	4205	0.00	458.33	3,957.00	3,208.31	5,500.00	1,543.00	28.05%
Dues and Subscriptions	4213	424.00	639.17	4,269.39	4,474.19	7,670.00	3,400.61	44.33%
Investigation and Equipment	4217	1,212.75	3,249.00	9,597.59	22,743.00	38,988.00	29,390.41	75.38%
Liability Insurance	4219	1,465.39	7,500.00	14,630.63	52,500.00	238,570.00	223,939.37	93.86%
Maintenance - Building	4223	0.00	0.00	220.79	0.00	0.00	(220.79)	0.00%
Maintenance - Equipment	4225	154.46	1,205.00	6,117.85	8,435.00	14,460.00	8,342.15	57.69%
Maintenance - Vehicles	4229	3,640.63	5,183.33	17,411.12	36,283.31	62,199.00	44,787.88	72.00%
Postage/Mailings	4233	5.05	350.00	469.27	2,450.00	4,200.00	3,730.73	88.82%
Printing and Forms	4235	148.60	250.00	313.25	1,750.00	3,000.00	2,686.75	89.55%
Public Relations	4239	0.00	416.67	5,246.14	2,916.69	5,000.00	(246.14)	(4.92)%
Rent - Equipment	4243	0.00	816.67	1,800.00	5,716.69	9,800.00	8,000.00	81.63%
Supplies - Office	4253	(357.52)	416.67	3,199.63	2,916.69	5,000.00	1,800.37	36.00%
Training and Education	4263	1,183.00	2,700.00	10,162.75	18,900.00	32,400.00	22,237.25	68.63%
Travel/Meetings	4265	226.03	700.00	1,454.84	4,900.00	8,400.00	6,945.16	82.68%
Telephone	4267	1,805.51	1,083.33	7,259.04	7,583.31	13,000.00	5,740.96	44.16%
Uniforms	4269	1,927.32	3,954.17	28,164.29	27,679.19	47,450.00	19,285.71	40.64%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 11/1/2015 Through 11/30/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Utilities (Elec,Gas,Wtr,Sewer)	4271	458.81	625.00	1,523.69	4,375.00	7,500.00	5,976.31	79.68%
Vehicle (Gas and Oil)	4273	4,916.92	9,583.33	43,283.69	67,083.31	115,000.00	71,716.31	62.36%
Total Materials and Supplies		17,210.95	40,239.01	160,574.04	281,673.07	631,437.00	470,862.96	74.57%
Contractual								
Consulting/Professional	4325	0.00	30,910.09	278,164.21	216,370.63	370,921.00	92,756.79	25.00%
Dumeg/Fiat/Child Center	4337	0.00	2,056.66	24,680.00	14,396.62	24,680.00	0.00	0.00%
Total Contractual		0.00	32,966.75	302,844.21	230,767.25	395,601.00	92,756.79	23.45%
Capital Outlay								
Equipment	4815	24,582.12	383.33	110,234.82	129,468.31	131,385.00	21,150.18	16.09%
Total Capital Outlay		24,582.12	383.33	110,234.82	129,468.31	131,385.00	21,150.18	16.10%
Total Expenditures		417,807.17	550,610.50	4,498,407.15	4,198,820.54	7,318,204.00	2,819,796.85	38.53%
Total		(417,807.17)	(550,610.50)	(4,498,407.15)	(4,198,820.54)	(7,318,204.00)	(2,819,796.85)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 11/1/2015 Through 11/30/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	49,323.23	35,282.62	280,877.52	264,619.62	458,674.00	177,796.48	38.76%
Overtime	4030	5,736.71	4,416.67	44,132.79	30,916.69	53,000.00	8,867.21	16.73%
Total Salaries		<u>55,059.94</u>	<u>39,699.29</u>	<u>325,010.31</u>	<u>295,536.31</u>	<u>511,674.00</u>	<u>186,663.69</u>	<u>36.48%</u>
Benefits								
Social Security	4110	3,263.76	2,664.46	19,002.26	19,983.46	34,638.00	15,635.74	45.14%
Medicare	4111	763.29	623.15	4,448.25	4,673.65	8,101.00	3,652.75	45.09%
I.M.R.F.	4115	5,728.49	5,962.15	35,064.63	44,716.15	77,508.00	42,443.37	54.75%
Medical/Life Insurance	4120	7,169.86	8,788.25	51,083.44	61,517.75	105,459.00	54,375.56	51.56%
Supplemental Pensions	4135	92.30	184.62	692.25	1,384.62	2,400.00	1,707.75	71.15%
Total Benefits		<u>17,017.70</u>	<u>18,222.63</u>	<u>110,290.83</u>	<u>132,275.63</u>	<u>228,106.00</u>	<u>117,815.17</u>	<u>51.65%</u>
Materials and Supplies								
Liability Insurance	4219	589.37	3,150.83	3,103.83	22,055.81	231,850.00	228,746.17	98.66%
Maintenance - Building	4223	681.46	3,884.51	33,286.27	27,191.57	46,614.00	13,327.73	28.59%
Maintenance - Equipment	4225	1,217.23	1,350.50	8,622.00	9,453.50	16,205.00	7,583.00	46.79%
Maintenance - Water System	4231	26,326.04	13,144.84	122,180.68	92,013.88	157,738.00	35,557.32	22.54%
Postage/Mailings	4233	0.00	87.50	90.00	612.50	1,050.00	960.00	91.42%
Quality Control	4241	0.00	1,325.83	2,466.62	9,280.81	15,910.00	13,443.38	84.49%
Service Charge	4251	20,833.34	20,833.33	145,833.38	145,833.31	250,000.00	104,166.62	41.66%
Supplies - Operation	4255	80.00	603.33	630.50	4,223.31	7,240.00	6,609.50	91.29%
Training and Education	4263	0.00	217.92	10.00	1,525.44	2,615.00	2,605.00	99.61%
Telephone	4267	339.73	904.17	3,527.50	6,329.19	10,850.00	7,322.50	67.48%
Uniforms	4269	269.98	261.67	1,371.71	1,831.69	3,140.00	1,768.29	56.31%
Utilities (Elec,Gas,Wtr,Sewer)	4271	3,778.94	4,270.00	18,964.25	29,890.00	51,240.00	32,275.75	62.98%
Vehicle (Gas and Oil)	4273	1,155.68	1,798.75	9,060.93	12,591.25	21,585.00	12,524.07	58.02%
Total Materials and Supplies		<u>55,271.77</u>	<u>51,833.18</u>	<u>349,147.67</u>	<u>362,832.26</u>	<u>816,037.00</u>	<u>466,889.33</u>	<u>57.21%</u>
Contractual								
Audit	4320	0.00	0.00	5,175.00	11,175.00	11,175.00	6,000.00	53.69%
Consulting/Professional	4325	1,461.00	2,462.30	1,461.00	17,236.10	22,865.00	21,404.00	93.61%
Leak Detection	4326	0.00	1,641.67	16,323.82	11,491.69	19,700.00	3,376.18	17.13%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 11/1/2015 Through 11/30/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Data Processing	4336	25,646.50	12,694.00	51,229.75	88,858.00	152,328.00	101,098.25	66.36%
DuPage Water Commission	4340	0.00	420,565.92	2,203,097.95	2,943,961.44	5,046,791.00	2,843,693.05	56.34%
Total Contractual		27,107.50	437,363.89	2,277,287.52	3,072,722.23	5,252,859.00	2,975,571.48	56.65%
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	0.00	10,083.33	13,178.37	84,083.31	134,500.00	121,321.63	90.20%
Water Meter Purchases	4880	2,150.00	2,208.33	23,509.70	15,458.31	26,500.00	2,990.30	11.28%
Total Capital Outlay		2,150.00	12,291.66	36,688.07	99,541.62	161,000.00	124,311.93	77.21%
Debt Service								
Debt Retire-Water Refunding	4950	256,862.50	0.00	298,725.00	50,000.00	298,725.00	0.00	0.00%
Total Debt Service		256,862.50	0.00	298,725.00	50,000.00	298,725.00	0.00	0.00%
Total Expenditures		413,469.41	559,410.65	3,747,149.40	4,362,908.05	7,618,401.00	3,871,251.60	50.81%
Total		(413,469.41)	(559,410.65)	(3,747,149.40)	(4,362,908.05)	(7,618,401.00)	(3,871,251.60)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 11/1/2015 Through 11/30/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	20,416.63	20,416.67	142,916.41	142,916.69	245,000.00	102,083.59	41.66%
Total Salaries		20,416.63	20,416.67	142,916.41	142,916.69	245,000.00	102,083.59	41.67%
Benefits								
Social Security	4110	1,550.00	1,550.00	10,850.00	10,850.00	18,600.00	7,750.00	41.66%
Medicare	4111	362.50	362.50	2,537.50	2,537.50	4,350.00	1,812.50	41.66%
I.M.R.F.	4115	3,707.50	3,707.50	25,952.50	25,952.50	44,490.00	18,537.50	41.66%
Total Benefits		5,620.00	5,620.00	39,340.00	39,340.00	67,440.00	28,100.00	41.67%
Materials and Supplies								
Road Material	4245	2,414.94	3,039.58	21,583.68	21,277.06	36,475.00	14,891.32	40.82%
Salt	4249	98,544.13	18,791.67	98,544.13	131,541.69	225,500.00	126,955.87	56.29%
Supplies - Other	4257	0.00	1,250.00	6,361.27	8,750.00	15,000.00	8,638.73	57.59%
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		100,959.07	23,081.25	139,456.46	172,068.75	287,475.00	148,018.54	51.49%
Contractual								
Consulting/Professional	4325	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
Total Contractual		15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
Total Expenditures		141,995.70	49,117.92	336,712.87	369,325.44	614,915.00	278,202.13	45.24%
Total		(141,995.70)	(49,117.92)	(336,712.87)	(369,325.44)	(614,915.00)	(278,202.13)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 11/1/2015 Through 11/30/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Expenditures								
Contractual								
Consulting/Professional	4325	0.00	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 11/1/2015 Through 11/30/2015

	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	92,044.90	161,535.00	211,535.00	119,490.10	56.48%
Total Capital Outlay		0.00	10,000.00	92,044.90	161,535.00	211,535.00	119,490.10	56.49%
Total Expenditures		0.00	10,000.00	92,044.90	161,535.00	211,535.00	119,490.10	56.49%
Total		0.00	(10,000.00)	(92,044.90)	(161,535.00)	(211,535.00)	(119,490.10)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Federal Equitable Sharing Fund
Drug Forfeiture Expenditures
From 11/1/2015 Through 11/30/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Materials and Supplies								
Dues and Subscriptions	4213	50,369.20	0.00	111,173.45	0.00	0.00	(111,173.45)	0.00%
Total Materials and Supplies		50,369.20	0.00	111,173.45	0.00	0.00	(111,173.45)	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		50,369.20	0.00	130,883.01	0.00	0.00	(130,883.01)	0.00%
Total		(50,369.20)	0.00	(130,883.01)	0.00	0.00	130,883.01	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Capital Fund Expenditures
From 11/1/2015 Through 11/30/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Contractual								
Consulting/Professional	4325	0.00	0.00	17,588.75	0.00	44,500.00	26,911.25	60.47%
Total Contractual		0.00	0.00	17,588.75	0.00	44,500.00	26,911.25	60.47%
Capital Outlay								
Ditch Projects	4376	113,466.72	0.00	1,207,726.11	1,430,800.00	1,430,800.00	223,073.89	15.59%
Sidewalk Replacement Program	4380	37,779.12	0.00	75,152.15	75,945.00	75,945.00	792.85	1.04%
Residential Concrete Program	4381	2,032.42	0.00	24,625.28	0.00	0.00	(24,625.28)	0.00%
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	2,782.38	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	221,553.18	577,166.62	843,000.00	621,446.82	73.71%
Equipment	4815	0.00	0.00	33,015.00	0.00	0.00	(33,015.00)	0.00%
Street Reconstruction/Rehab	4855	0.00	9,583.33	1,256,857.78	1,390,035.31	1,437,952.00	181,094.22	12.59%
Total Capital Outlay		156,060.64	62,749.99	3,161,000.18	3,940,894.93	4,254,645.00	1,093,644.82	25.70%
Debt Service								
Debt Retire - Property	4945	0.00	0.00	29,305.63	42,000.00	203,006.00	173,700.37	85.56%
Total Debt Service		0.00	0.00	29,305.63	42,000.00	203,006.00	173,700.37	85.56%
Total Expenditures		156,060.64	62,749.99	3,207,894.56	3,982,894.93	4,502,151.00	1,294,256.44	28.75%
Total		(156,060.64)	(62,749.99)	(3,207,894.56)	(3,982,894.93)	(4,502,151.00)	(1,294,256.44)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Debt Service Fund
Debt Service Fund Expenditures
From 11/1/2015 Through 11/30/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Debt Service								
Debt Service - Series 2007B	4951	0.00	0.00	0.00	112,200.00	1,402,500.00	1,402,500.00	100.00%
Total Debt Service		0.00	0.00	0.00	112,200.00	1,402,500.00	1,402,500.00	100.00%
Total Expenditures		0.00	0.00	0.00	112,200.00	1,402,500.00	1,402,500.00	100.00%
Total		0.00	0.00	0.00	(112,200.00)	(1,402,500.00)	(1,402,500.00)	0.00%



CITY OF DARIEN -- CASH RESERVES
November 30, 2015

FUND	FUND NAME	TOTAL
01	General Fund	\$ 1,268,060.20
02	Water Fund	\$ 605,392.63
03	MFT Fund	\$ 40,769.97
05	Impact Fees Fund	\$ 26,141.25
10	Special Service Area Tax Fund	\$ 14,046.07
11	State Drug Forfeiture Fund	\$ 20,516.23
12	Water Depreciation Fund	\$ 132,439.46
16	Escrow Fund	\$ 25.87
17	Federal Equitable Sharing Acct	\$ 129,614.72
18	Seized Asset Funds	\$ 5,897.33
25	Capital Improvement Fund	\$ 4,565,837.72
35	Debt Service Fund	\$ 500,819.19
	TOTAL	\$ 7,309,560.64

Prior Month Cash Balance **\$ 7,895,986.05**

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 0.65%	\$ 12,232.97
Republic Bank Equitable Federal Sharing Acct - 0.65%	\$ 143,484.72
Republic Bank Now Account - 0.65%	\$ 7,432,833.43
Republic Bank Operating Account	\$ (184,465.63)
Republic Bank Payroll Account - Zero Balance Acct	\$ (111,929.93)
Illinois Funds Money Market Account - .039%	\$ 1,004.52
IMET Investment Fund - .24%	\$ 16,400.56
	TOTAL
	\$ 7,309,560.64

Wells Fargo Collateral Statement Market Value
\$ 10,972,102



AGENDA MEMO
City Council
Meeting Date: December 21, 2015

Issue Statement

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

BACKUP

Background/History

The Darien Lions Club has applied for a raffle license for a raffle to be held on June 2, 2016. They have also requested waiver of the bond requirement. The City regularly waives the bond requirement for qualified charitable organizations and has waived this requirement for the Darien Lions Club in the past.

Staff/Committee Recommendation

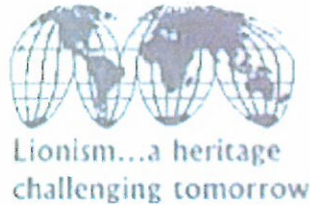
It is recommended that the raffle license bond requirement for the Darien Lions Club raffle be waived.

Alternate Consideration

Not approve waiver.

Decision Mode

This item will be placed on the December 21, 2015 Council Agenda for formal consideration.

 MEMO

DARIEN
LIONS CLUB
DISTRICT 1 J



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

December 7, 2011

City Clerk's Office
City of Darien

DEC 07 2015

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

Re: Consideration to Waive License Fee
Lions Club Big Raffle

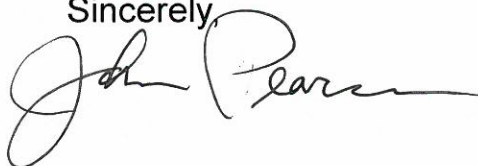
Dear Mayor Weaver:

The Darien Lions Club is planning to conduct our Big Raffle on Thursday, June 2, 2012 at approximately 7:00 P.M. The raffle is conducted at the end of our Golf Outing at the Village Greens Country Club. The revenue generated from this raffle will assist in continuing our charitable efforts within our community. I have enclosed a sample ticket for your information.

As required, the Lions Club is applying for a raffle license with the Clerk's Office. We are requesting the City waive the associated license fee, as the City has done in previous years.

The City's consideration of this request is greatly appreciated.

Sincerely,



CITY OF DARIEN

APPLICATION FOR RAFFLE LICENSE

Class A License
 Class B License

NAME OF ORGANIZATION: Darien Lions Club

ADDRESS: Plainfield Road Darien, Illinois 60561

TELEPHONE NUMBER: 708-516-9966 FAX NUMBER: _____

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

LIST THE AREA (S) WITHIN THE CITY IN WHICH RAFFLE CHANCES WILL BE SOLD OR ISSUED:

with in the Darien City Limits by Members of The Darien Lions Club

LIST THE TIME (S) OF DAY DURING WHICH RAFFLE CHANCES WILL BE SOLD OR ISSUED:

From approval until 6/2/16

LIST THE DATE AND TIME OF THE DETERMINATION OF WINNING CHANCES:

6/2/16

LIST THE LOCATION (S) AT WHICH WINNING CHANCES WILL BE DETERMINED:

Village Greens Country Club

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

John Pearson
Presiding Officer

ATTEST:

Secretary

APPROVED BY: _____
Mayor

DATE: _____

MAILED ON: _____
Date

BY: _____



AGENDA MEMO
CITY COUNCIL
MEETING DATE: December 21, 2015

Issue Statement

PZC 2015-07: Republic Bank – Kiddie Academy, 1502-1510 75th Street: Petitioner requests final plat of subdivision approval for a 2-lot subdivision and a variation approval from the Zoning Ordinance to reduce the required distance a driveway is located from a street intersection from 50 feet to 33.5 feet.

ORDINANCE **BACKUP**

Overview/Discussion

Both the Planning and Zoning Commission and the Municipal Services Committee have considered this matter. The Planning and Zoning Commission held the required hearing for the variation petition on September 2, 2015. Both bodies recommend approval of the petition as presented subject to the following conditions:

- 1. Dumpster enclosure to be screened by masonry enclosure at least 6 feet tall.**
- 2. Privacy fence on north side of play area to be at least 6 feet tall.**

All engineering and plat of subdivision comments have been addressed, noted in an approval letter dated December 4, 2015, from Dan Lynch, PE, Christopher B. Burke Engineering, Ltd., City Engineer.

Ordinance accompanies this memo. Full discussion follows as “Additional Information.”

Decision Mode

Planning and Zoning Commission:	September 2, 2015
Municipal Services Committee:	September 28, 2015
City Council:	December 21, 2015

Additional Information

Issue Statement

PZC 2015-07: Republic Bank – Kiddie Academy, 1502-1510 75th Street: Petitioner requests final plat of subdivision approval for a 2-lot subdivision and a variation approval from the Zoning Ordinance to reduce the required distance a driveway is located from a street intersection from 50 feet to 33.5 feet.

General Information

Petitioners: InterContinental Real Estate & Dev. Corp.
Mario Halikias
2221 Camden Court, Suite 200
Oak Brook, IL 60523

Kiddie Academy of Darien
1502 75th Street
Darien, IL 60561

Property Owner: Republic Bank Trust #R-1001
2221 Camden Court
Oak Brook, IL 60523

Property Location: 1502-1510 75th Street

PIN: 09-28-212-046

Existing Zoning: B-1 Neighborhood Convenience Shopping District

Existing Land Use: West side of parcel: Bank
East side of parcel: Vacant

Proposed Land Use: West side of parcel: Bank
East side of parcel: Daycare center

Comprehensive Plan Update: West side of parcel: Commercial
East side of parcel: Office

Surrounding Zoning and Land Use:
North: R-2 Single-Family Residence: single-family homes
East: R-2 Single-Family Residence: junior high school
South: R-3 Multi-Family Residence: single-family attached homes (townhomes)
West: R-2 Single-Family Residence: single-family homes

Size of Property:	1.3 acres
Floodplain:	None.
Natural Features:	None.
Transportation:	Frontage and access onto Exner Road and 75 th Street, proposed access onto Park Avenue.
History:	None.

Documents Submitted

This report is based on the following information submitted to the Community Development Department by the Petitioner:

1. Site Plan, Building Elevations, Landscape Plan, 7 sheets, prepared by Cordogan Clark & Associates Architects, latest revision dated July 7, 2015.
2. Final Engineering, 9 sheets, prepared by Engineering Resource Associates, Inc., latest revision dated July 13, 2015.
3. Preliminary/Final Plat of Subdivision, 2 sheets, prepared by Roake and Associates, Inc., latest revision dated July 22, 2015.

Planning Overview/Discussion

The subject property is located on the north side of 75th Street between Exner Road and Park Avenue. Currently, the site contains a bank with drive-thru facility.

A daycare center is a permitted use within the B-1 zoning district.

The plan includes subdividing the parcel into 2 lots to create a lot for a daycare center, Kiddie Academy. There are no minimum lot area or lot width requirements within the B-1 zoning district.

The proposed lot areas:

Lot 1, bank:	2.1 acres
Lot 2, daycare:	1.3 acres

The site plan for the proposed Kiddie Academy complies with building setbacks, parking setbacks, lot coverage, required landscaping (perimeter yard, building foundation, parking lot landscape islands), number of parking stalls and maximum building height. The proposed sign complies.

The site provides a privacy screening fence along the north side of the property, enclosing the play area. However, this fence is to be at least 6 feet tall to meet the Zoning Ordinance requirement for fencing between business and residential zoned properties. Staff notes the plan shows landscaping on the residential side of the fence.

Plan shows dumpster enclosure to be a 5-foot tall privacy fence. Staff recommends a masonry enclosure at least 6 feet tall.

The variation relates to the driveway off of Park Avenue. Within the business zoning districts, driveways are required to be located at least 50 feet from a street intersection, measured from the intersection of the street right-of-way and nearest end of the curb cut. The proposed setback is 33.5 feet. Staff supports this variation. Altering the driveway to comply with the code results in the driveway centerline being at an awkward angle off of Park Avenue, which staff finds does not meet the intent of the Zoning Ordinance nor is good site planning.

The plan provides a shared parking lot between the Republic Bank and proposed Kiddie Academy, with cross-access between properties.

Photometric plan shows exterior lighting levels comply with the Zoning Ordinance. However, all exterior lighting is not permitted to cause glare onto adjacent properties and will be verified during final inspections. Light shields may be required.

Stormwater detention will be held in an underground vault located on the eastside of the building.

The City Engineer provided review comments regarding the plat of subdivision and engineering plans in a letter from Dan Lynch, PE, Christopher B. Burke Engineering, dated June 19, 2015.

Fire District comment noted in a letter dated May 15, 2015.

Variation criteria:

1. Whether the general character of the property will be adversely altered.
2. Whether the overall value of the property will be improved and there will not be any potential adverse effects on the neighboring properties.
3. Whether the alleged need for the variation has been created by any person presently having a proprietary interest in the premises.
4. Whether the proposed variation will impair an adequate supply of light and air in adjacent property, substantially increase congestion in the public streets, increase the danger of fire or endanger the public safety.
5. Whether the proposed variation will adversely alter the essential character of the neighborhood.

Staff Findings/Recommendations

Staff does not object to the proposed variation for the driveway location. Altering the driveway to comply with the code results in an awkward driveway alignment, this does not meet the intent of the Zoning Ordinance or good planning principals.

Staff finds the proposed variation will not adversely alter the character of the property, nor will it

cause adverse effects on neighboring properties, nor will it increase congestion in the public streets.

Therefore, staff recommends the Commission make the following motion recommending approval of the variation petition:

Based upon the submitted petition and the information presented, the request associated with PZC 2015-07 is in conformance with the standards of the Darien City Code and, therefore, I move the Planning and Zoning Commission approve the petition, subject to:

- 1. Address City Engineer's comments noted in letter from Dan Lynch, PE, Christopher B. Burke Engineering, dated June 19, 2015.**
- 2. Dumpster enclosure to be screened by masonry enclosure at least 6 feet tall.**
- 3. Privacy fence on north side of play area to be at least 6 feet tall.**

Planning and Zoning Commission Review – September 2, 2015

The Planning and Zoning Commission considered this matter at their meeting on September 2, 2015. The following members were present: Beverly Meyer – Chairperson, Andrew Kelly, Ronald Kiefer, John Laratta, John Lind, Louis Mallers, Raymond Mielkus, Pauline Oberland, Kenneth Ritzert, Michael Griffith – Senior Planner and Elizabeth Lahey – Secretary.

Michael Griffith, Senior Planner, stated the property is being subdivided into two lots with Republic Bank on one lot and a proposed daycare on the other lot. He stated a daycare is a permitted use.

He noted aspects of the site plan which comply with the Zoning Ordinance, and noted the variation requested is for the driveway off of Park Avenue.

He stated the petitioner had originally located the driveway entrance to comply with the required 50-foot setback from the 75th Street right-of-way, but that the driveway was at an awkward angle. He stated staff requested the driveway to exit onto Park Avenue at a 90-degree angle which triggered the variation. He stated staff supports the variation.

Mario Cristavio stated vehicles park on Park Avenue by the school. He stated the driveway will cause traffic problems.

Michael Griffith provided a map showing permitted parking on Park Avenue.

Laura Novick, Cordogan Clark and Associates, Inc., the petitioner's architect, reviewed the site plan. She stated the driveway off of Park Avenue will align with the school's driveway on the east side of Park Avenue.

Commissioner Laratta questioned having the driveways across the street align, stating the driveways should be off-set.

Ms. Novick stated the ideal situation is to have driveways opposite each other similar to street intersections. She stated vehicles existing the school and daycare center will not face each other directly but will be off-set similar to a street intersection.

Chairperson Meyer asked the daycare hours.

Kimberly Moore, Kiddie Academy, stated 6:15am to 6:15pm, Monday through Friday.

It was noted there will be cross access between the bank and daycare, so vehicles from the daycare could also exit directly onto 75th Street.

Commissioners Mallers and Kiefer stated they did not have an issue, that the variation made sense.

Without further discussion, Commissioner Mallers made the following motion recommending approval, seconded by Commissioner Kiefer:

Based upon the submitted petition and the information presented, the request associated with PZC 2015-07 is in conformance with the standards of the Darien City Code and, therefore, I move the Planning and Zoning Commission approve the petition, subject to:

- 1. Address City Engineer's comments noted in letter from Dan Lynch, PE, Christopher B. Burke Engineering, dated June 19, 2015.**
- 2. Dumpster enclosure to be screened by masonry enclosure at least 6 feet tall.**
- 3. Privacy fence on north side of play area to be at least 6 feet tall.**

Upon a roll call vote, THE MOTION CARRIED by a vote of 8-0, with Commissioner Laratta abstaining.

Municipal Services Committee – September 28, 2015

Based on the Planning and Zoning Commission's recommendation, staff recommends the Committee make the following recommendation to approve the variation, subject to conditions:

Based upon the submitted petition and the information presented, the request associated with PZC 2015-07 is in conformance with the standards of the Darien City Code and, therefore, I move the Municipal Services Committee approve the petition, subject to:

- 1. Address City Engineer's comments noted in letter from Dan Lynch, PE, Christopher B. Burke Engineering, dated June 19, 2015.**

2. **Dumpster enclosure to be screened by masonry enclosure at least 6 feet tall.**
3. **Privacy fence on north side of play area to be at least 6 feet tall.**

Municipal Services Committee Review – September 28, 2015

The Municipal Services Committee considered this matter at its September 28, 2015, meeting. The following members were present: Alderman Joseph Marchese – Chairperson, Alderman Tom Belczak, Alderman Thomas Chlystek, Dan Gombac – Director, Michael Griffith – Senior Planner and Elizabeth Lahey – Secretary.

Michael Griffith, Senior Planner, reviewed the agenda memo, noting the Commission's recommendation.

Laura Novick, Cordogan Clark and Associates, Inc., the petitioner's architect, and Kimberly Moore, Kiddie Academy, were present.

Chairperson Marchese asked about the exterior building materials.

Ms. Novick noted the building materials will be brick at the base, fiber cement panels and trim boards to emulate a stucco look.

Chairperson Marchese noted the plan includes a fence and landscaping along the north lot line, with landscaping on the north side of the fence for screening. He also noted staff's recommendation for a masonry dumpster enclosure.

Ms. Novick stated the fence will be 6-feet tall, full opacity, and they are agreeable to the masonry dumpster enclosure.

No one from the public offered comments.

Without further discussion, Alderman Belczak made a motion to recommend approval as presented, seconded by Alderman Chlystek.

Upon a voice vote, THE MOTION CARRIED by a vote of 3-0.



CHRISTOPHER B. BURKE ENGINEERING, LTD.

9575 West Higgins Road Suite 600 Rosemont, Illinois 60018 TEL (847) 823-0500 FAX (847) 823-0520

December 4, 2015

City of Darien
1702 Plainfield Road
Darien, Illinois 60561-5044

Attention: Mike Griffith

Subject: Kiddie Academy
1502 75th Street
(CBBEL Project No. 95-323H185)

Dear Mike:

As requested, we have completed our review of the engineering plans and plat of subdivision for the aforementioned property. The following documents were reviewed:

- Final Engineering Plans prepared by Engineering Resource Associates, Inc. and dated October 28, 2015.
- Stormwater Management Report prepared by Engineering Resource Associates, Inc. and dated October 8, 2015.
- Preliminary/Final Plat of Subdivision prepared by Roake and Associates, Inc. and dated November 30, 2015.

CBBEL has not objection to the City approving the above documents subject to the following:

1. The required Stormwater Development Security for the Kiddie Academy project is \$155,856 which is 110% of the stormwater and erosion control items of the Engineer's Estimate.
2. The City Stormwater Fee for this 1.306 acre site is \$391.80 (\$300 per acre).
3. The City requires an inspection fee of 2% of the Engineer's Estimate (all items). Therefore, the inspection fee is \$7,844.

If you have any further questions, please do not hesitate to contact me.

Sincerely,

Daniel L. Lynch, PE, CFM
Head, Municipal Engineering Department

Cc: Dan Gombac – City of Darien

Park Ave.
No Parking: [REDACTED]



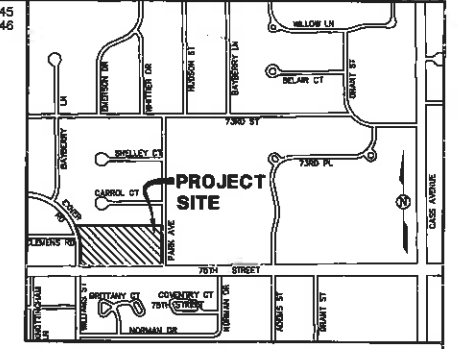

DuPage County
Information Technology Department
100 North Ave
101 N County Farm Rd.
Naperville, IL 60563
Phone: 630.407.6000
Email: gis@dupagemap.org
Copyright 2010

PRELIMINARY/FINAL PLAT OF SUBDIVISION FOR REPUBLIC CORPORATE PARK DARIEN, ILLINOIS

OF PART OF SECTION 28, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, DUPAGE COUNTY, ILLINOIS

THIS PLAT HAS BEEN SUBMITTED FOR RECORDING BY AND RETURN TO:
NAME: DARIEN CITY CLERK
ADDRESS: 1702 PLAINFIELD ROAD
DARIEN, ILLINOIS 60559

PIN: 09-28-212-045
09-28-212-046

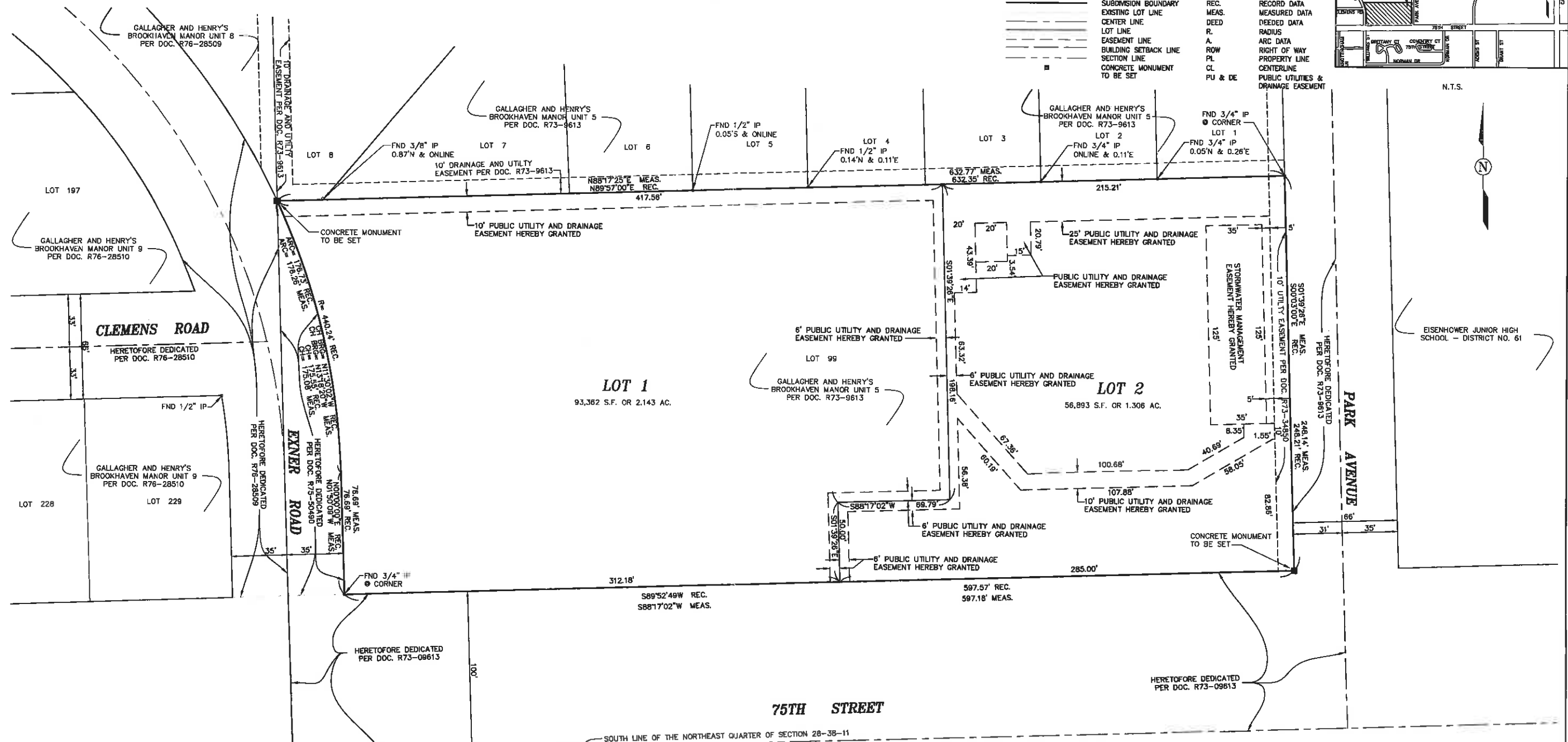


LEGEND

- SUBDIVISION BOUNDARY
- EXISTING LOT LINE
- CENTER LINE
- LOT LINE
- EASEMENT LINE
- BUILDING SETBACK LINE
- SECTION LINE
- CONCRETE MONUMENT TO BE SET

ABBREVIATIONS

- | | |
|------------|--------------------------------------|
| REC. MEAS. | RECORD DATA MEASURED DATA |
| DEED | DEEDED DATA |
| R. | RADIUS |
| A. | ARC DATA |
| ROW | RIGHT OF WAY |
| PL | PROPERTY LINE |
| CL | CENTERLINE |
| PU & DE | PUBLIC UTILITIES & DRAINAGE EASEMENT |



N.T.S.



EISENHOWER JUNIOR HIGH SCHOOL - DISTRICT NO. 61

- NOTES:
1. ALL MEASUREMENTS AND DISTANCES ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF.
 2. DIMENSIONS ALONG CURVED LINES ARE ARC LENGTHS.
 3. ALL EASEMENTS DEPICTED ON THIS PLAT HEREBY GRANTED.
 4. ALL EASEMENTS DEPICTED ON THE PLAT MAP ARE FOR PUBLIC UTILITIES AND DRAINAGE PURPOSES UNLESS OTHERWISE NOTED.
 5. FLOODPLAIN ZONE - ZONE X FEMA PANEL NUMBER 17043C00908H DATED DECEMBER 16, 2004.
 6. SET 3/4" X 24" IRON PIPE AT ALL EXTERIOR BOUNDARY CORNERS, UNLESS NOTED OTHERWISE.
 7. ALL INTERIOR PROPERTY CORNERS TO BE SET WITH 3/4" X 24" IRON PIPES WITHIN 12 MONTHS AFTER RECORDING DATE OF THE SUBDIVISION PLAT OR PRIOR TO THE CONVEYANCE OF ANY LOT.

AREA SUMMARY	
GROSS BOUNDARY	150,255 S.F. = 3.449 ACRES
R.O.W. DEDICATION	NOT APPLICABLE
NET BOUNDARY	150,255 S.F. = 3.449 ACRES
LOT AREA	
LOT 1	93,362 S.F. = 2.143 ACRES
LOT 2	56,893 S.F. = 1.306 ACRES

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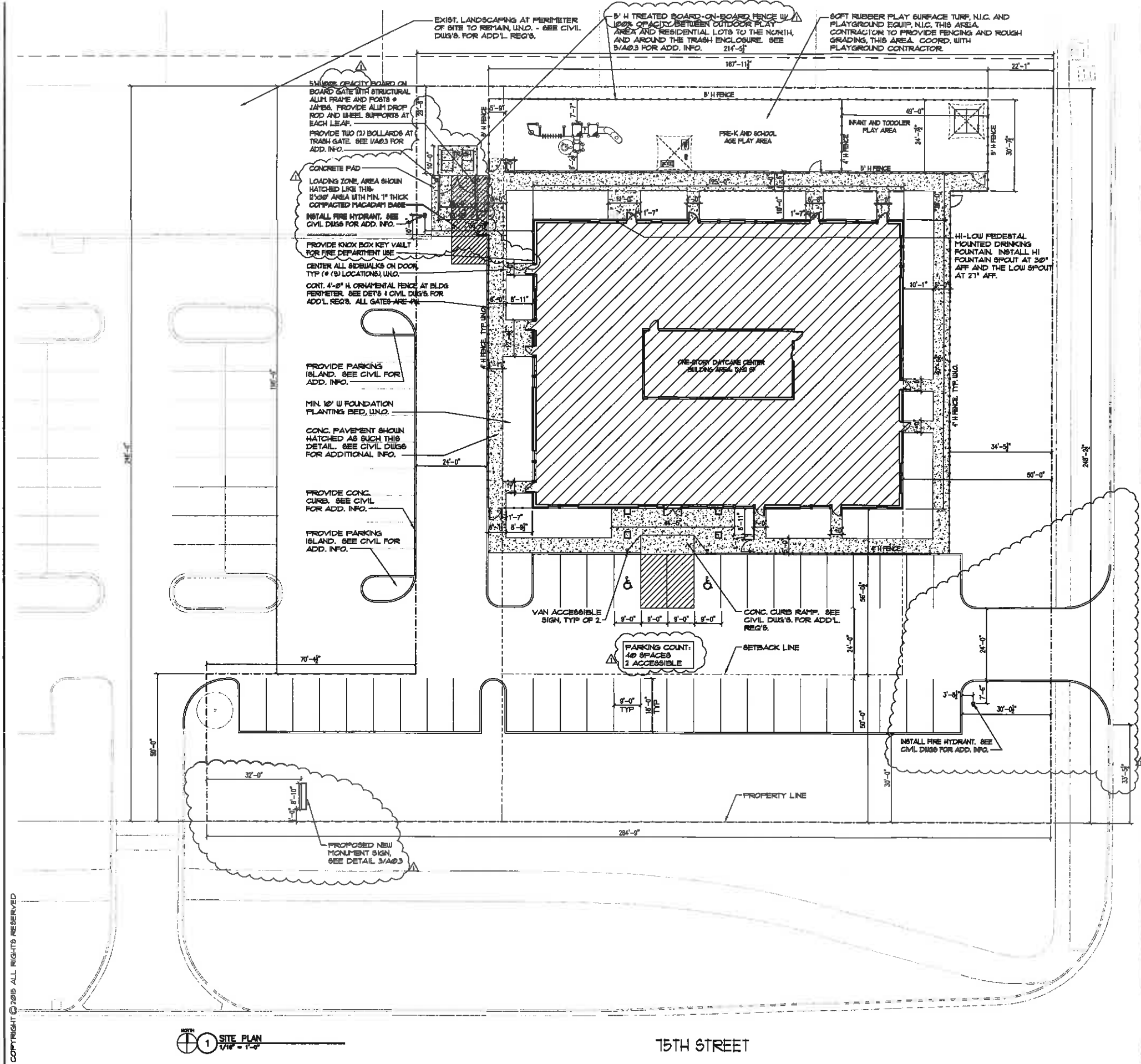
ROAKE AND ASSOCIATES, INC.
CONSULTING ENGINEERS • LAND SURVEYORS • PLANNERS
1884 QUINCY AVENUE, SUITE 100A • NAPERVILLE, ILLINOIS 60540
TEL (630) 956-3232 • FAX (630) 956-3237

PREPARED FOR:
INTERCONTINENTAL REAL ESTATE AND DEVELOPMENT CORPORATION
2221 CAMDEN COURT, SUITE 200
OAK BROOK, ILLINOIS 60523
PH (630) 560-8000
FX (630) 560-8009

REVISIONS					
NO.	DATE	DESCRIPTION	NO.	DATE	DESCRIPTION
1	7-22-15	PER CITY COMMENTS			

REPUBLIC CORPORATE PARK
PLAT OF SUBDIVISION
DRN./CKD. BY: SRH/DRM FILE: 49316PS FLD. BK./PG.: ...
SCALE: 1"=30' DATE: 04/08/15 JOB NO.: 493.016 SHEET NO. 1 OF 2

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EXIST. LANDSCAPING AT PERIMETER OF SITE TO REMAIN, UNO. - SEE CIVIL DUG'S. FOR ADD'L. REQ'S.

5' H TREATED BOARD-ON-BOARD FENCE W/ 100% OPACITY BETWEEN OUTDOOR PLAY AREA AND RESIDENTIAL LOTS TO THE NORTH, AND AROUND THE TRASH ENCLOSURE. SEE 3/A@2.3 FOR ADD. INFO.

SOFT RUBBER PLAY SURFACE TURF, N.I.C. AND PLAYGROUND EQUIP. N.I.C. THIS AREA. CONTRACTOR TO PROVIDE FENCING AND ROUGH GRADING, THIS AREA. COORD. WITH PLAYGROUND CONTRACTOR.

EMERGENCY OPACITY BOARD ON BOARD GATE WITH STRUCTURAL ALUM. FRAME AND POSTS @ 24" O.C. PROVIDE ALUM. DROP ROD AND WHEEL SUPPORTS AT EACH LEAF.

PROVIDE TWO (2) BOLLARDS AT TRASH GATE. SEE 1/A@2.3 FOR ADD. INFO.

CONCRETE PAD

LOADING ZONE, AREA SHOWN HATCHED LIKE THIS: 2'x50' AREA WITH MIN. 1" THICK COMPACTED MACADAM BASE

INSTALL FIRE HYDRANT. SEE CIVIL DUG'S FOR ADD. INFO.

PROVIDE KNOX BOX KEY WALL FOR FIRE DEPARTMENT USE

CENTER ALL SIDEWALKS ON DOOR, TYP. (#) LOCATIONS, UNO.

CONT. 4'-0" H. ORNAMENTAL FENCE AT BLDG PERIMETER. SEE DET'S 1 CIVIL DUG'S FOR ADD'L. REQ'S. ALL GATES ARE 4'-0"

PROVIDE PARKING ISLAND. SEE CIVIL FOR ADD. INFO.

MIN. 12" W FOUNDATION PLANTING BED, UNO.

CONC. PAVEMENT SHOWN HATCHED AS SUCH THIS DETAIL. SEE CIVIL DUG'S FOR ADDITIONAL INFO.

PROVIDE CONC. CURB. SEE CIVIL FOR ADD. INFO.

PROVIDE PARKING ISLAND. SEE CIVIL FOR ADD. INFO.

ONE-STORY DAYCARE CENTER BUILDING AREA 1,200 SF

PARKING COUNT: 10 SPACES 7 ACCESSIBLE

LOT COVERAGE	
LOT AREA	66,771 SF
BUILDING AREA	12,193 SF
BUILDING COVERAGE	21.5%
IMPERVIOUS AREA	36,081 SF
IMPERVIOUS COVERAGE	63.6%

PLAY AREA SQ.FT.			
PLAY AREAS	REQ. SQ.FT.	ACTUAL SQ.FT.	SURFACING
INFANT TODDLER:	1,200	1,205	1,250
PRE-SCHOOL/ SCHOOL:	2,475	2,900	2,900
TOTAL:	3,675	4,105	4,105

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1 SITE PLAN
V.P. - 1-2

15TH STREET

PARK AVENUE

CORDOGAN, CLARK & ASSOCIATES ARCHITECTS
Chicago, Aurora



KIDDIE ACADEMY
1502 75TH STREET DARIEN, IL

SITE PLAN

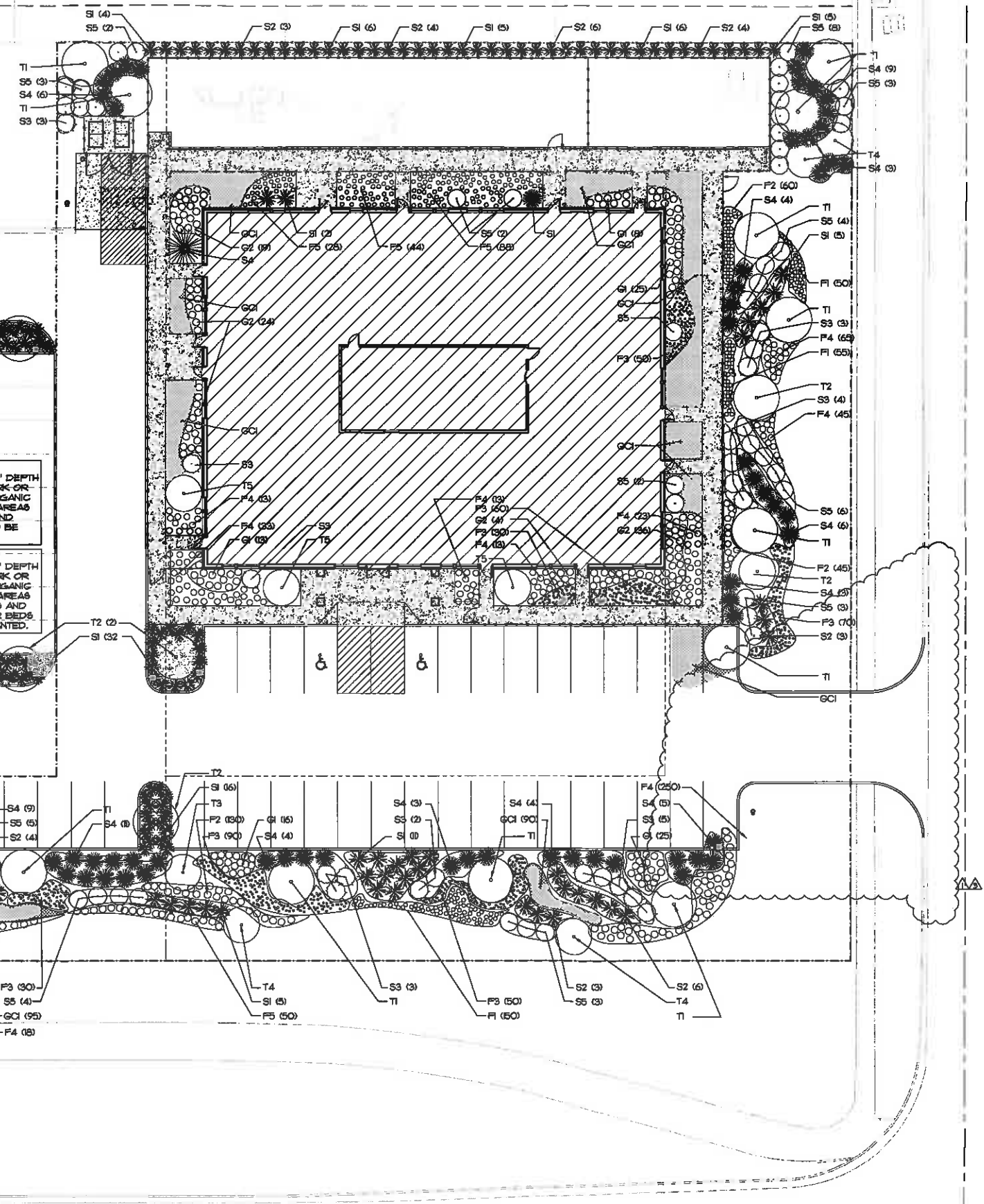
JOB NUMBER 14419
DATE 05.07.15
PERMIT SET

REVISIONS
 ▲ 05.12.15
 ▲ 06.19.15
 ▲ 07.07.15

FOR PERMIT SHEET A0.1

NOTE:
PROVIDE MIN. 4" DEPTH
SHREDDED BARK OR
OTHER ALL-ORGANIC
MULCH AT ALL AREAS
WHERE TREES AND
SHRUBS ARE TO BE
PLANTED.

NOTE:
PROVIDE MIN. 2" DEPTH
SHREDDED BARK OR
OTHER ALL-ORGANIC
MULCH AT ALL AREAS
WHERE FLOWERS AND
GROUND COVER BEDS
ARE TO BE PLANTED.



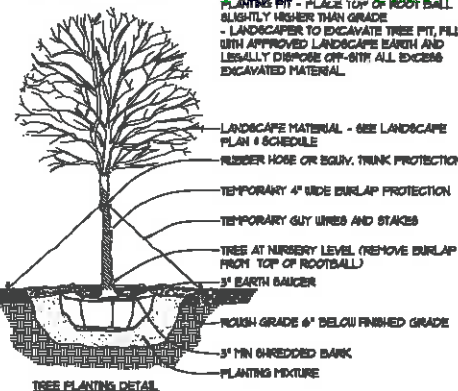
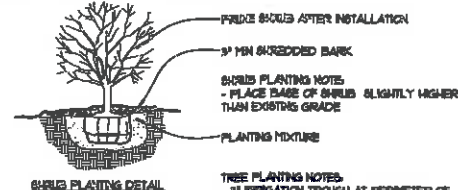
LANDSCAPE LEGEND			
KEY	BOTANICAL NAME	COMMON NAME	SIZE
SHADE TREES			
EDT	EXISTING DECIDUOUS TREE TO REMAIN		
T1	ACER X FREEMANI	AUTUMN BLAZE MAPLE	3" CALIPER
T2	AMELANCHIER X GRANDIFLORA	APPLE SERVICEBERRY	3" CALIPER
CONIFEROUS TREES			
T3	PINUS NIGRA	AUSTRIAN BLACK PINE	3" CALIPER
ORNAMENTAL TREES			
T4	CERCIS CANADENSIS	EASTERN REDBUD	2" CALIPER
T5	MALUS	CRABAPPLE - FRUITLES W/ WHITE OR LIGHT PINK FLOWERS	2" CALIPER
SHRUBS			
S1	CORNUS SERICEA	RED TWIG DOGWOOD	38" HIGH
S2	CORNUS SERICEA FLAVIRAMEA	YELLOW TWIG DOGWOOD	38" HIGH
S3	COTONEASTER ACUTIFOLIUS	PEKING COTONEASTER	34" HIGH
S4	TAXUS NIGRA	HICK'S YEW	38" HIGH
S5	PEROVSKIA ATRIPLUFIOLIA	RUSSIAN SAGE	38" HIGH
FLOWERS - BID AS ADDITIVE ALTERNATE			
F1	HEMEROCAMIS "HAPPY RETURNS"	HAPPY RETURNS DAY LILLY	1 GALLON
F2	RUDBECKIA FLAVIDA "GOLDSTRUM"	BLACK EYED SUSANS	1 GALLON
F3	SEDUM "AUTUMN FIRE"	STONECROP AUTUMN	1 GALLON
F4	FLOWERING BULBS MIXED WITH AJUGA REPTANS	FLOWERING BULBS WITH AJUGA REPTANS	1 GALLON
	NARCISSUS JONQUILLA	DAFFODIL	
	CAMASSIA ANGUSTA	PRAIRIE HYACINTH	
	TULIPA GESNERIANA	TULIP	
F5	AJUGA REPTANS "BURGANDY GLOW"	BUGLEWEED BURGANDY GLOW	3" POT
ORNAMENTAL GRASSES - BID AS ADDITIVE ALTERNATE			
G1	CALAMAGROSTIS X ACUTIFLORA	FEATHER REED GRASS	1 GALLON
G2	MISCANTHUS SINENSIS	MADEN GRASS	1 GALLON
GROUNDCOVER - BID AS ADDITIVE ALTERNATE			
GCI	ELIOMYRUS F. "COLORATUS"	PURPLELEAF WINTERCREEPER	1 GALLON

NOTE:
PROVIDE 500 AT ALL LOCATIONS WHERE CONSTRUCTION ACTIVITIES DAMAGE EXISTING GRASS.

PERIMETER YARD LANDSCAPE REQUIREMENTS							
KEY	BOTANICAL NAME	COMMON NAME	SIZE	QTY	SPECIES PTS.	TOTAL PTS.	YARD
SHADE TREES							
EDT	EXISTING DECIDUOUS TREE TO REMAIN			0	100	100	
T1	ACER X FREEMANI	AUTUMN BLAZE MAPLE	3" CALIPER	3	100	300	
T2	AMLANCHER X GRANDIFLORA	APPLE SERVICEBERRY	3" CALIPER	0	100	0	
CONIFEROUS TREES							
T3	PINUS NEGRA	AUSTRIAN BLACK PINE	3" CALIPER	0	80	0	
T4	CERCIS CANADENSIS	EASTERN REDBUD	2" CALIPER	2	80	160	
ORNAMENTAL TREES							
T5	CORNUS SERICEA	RED TWIG DOGWOOD	3/8" HIGH	16	10	160	
S1	CORNUS SERICEA FLAVIRAMEA	YELLOW TWIG DOGWOOD	3/8" HIGH	13	10	130	
S2	COTONEASTER ACUTIFOLIUS	PEKING COTONEASTER	24" HIGH	10	10	100	
S3	TAXUS THICKSI	HICK'S YEW	3/8" HIGH	36	10	360	
S4	PEROVSKIA ATRIPLOFOLIA	RUSSIAN SAGE	3/8" HIGH	12	10	120	
S5							
SHRUBS							
S1	CORNUS SERICEA	RED TWIG DOGWOOD	3/8" HIGH	16	10	160	
S2	CORNUS SERICEA FLAVIRAMEA	YELLOW TWIG DOGWOOD	3/8" HIGH	13	10	130	
S3	COTONEASTER ACUTIFOLIUS	PEKING COTONEASTER	24" HIGH	10	10	100	
S4	TAXUS THICKSI	HICK'S YEW	3/8" HIGH	36	10	360	
S5	PEROVSKIA ATRIPLOFOLIA	RUSSIAN SAGE	3/8" HIGH	12	10	120	
TOTAL							
				285' X 4.5 =	1282.5		
						1282.5 PTS. REQUIRED	
						1630 PTS PROVIDED	
FRONT (LINEAR FOOTAGE) X (FACTOR) = PTS. REQ.							
285' X 4.5 = 1282.5							
SHRUBS							
1282.5 PTS. REQUIRED							
1630 PTS PROVIDED							

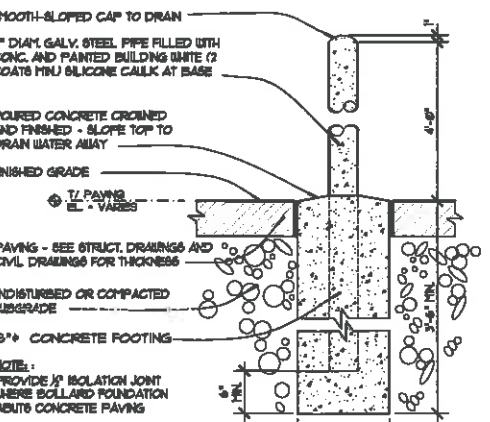
SHADE TREES							
EDT	EXISTING DECIDUOUS TREE TO REMAIN			0	100	100	
T1	ACER X FREEMANI	AUTUMN BLAZE MAPLE	3" CALIPER	3	100	300	
T2	AMLANCHER X GRANDIFLORA	APPLE SERVICEBERRY	3" CALIPER	0	100	0	
CONIFEROUS TREES							
T3	PINUS NEGRA	AUSTRIAN BLACK PINE	3" CALIPER	0	80	0	
T4	CERCIS CANADENSIS	EASTERN REDBUD	2" CALIPER	1	80	80	
ORNAMENTAL TREES							
T5	CORNUS SERICEA	RED TWIG DOGWOOD	3/8" HIGH	5	10	50	
S1	CORNUS SERICEA FLAVIRAMEA	YELLOW TWIG DOGWOOD	3/8" HIGH	3	10	30	
S2	COTONEASTER ACUTIFOLIUS	PEKING COTONEASTER	24" HIGH	7	10	70	
S3	TAXUS THICKSI	HICK'S YEW	3/8" HIGH	13	10	130	
S4	PEROVSKIA ATRIPLOFOLIA	RUSSIAN SAGE	3/8" HIGH	12	10	120	
S5							
SHRUBS							
S1	CORNUS SERICEA	RED TWIG DOGWOOD	3/8" HIGH	7	10	70	
S2	CORNUS SERICEA FLAVIRAMEA	YELLOW TWIG DOGWOOD	3/8" HIGH	3	10	30	
S3	COTONEASTER ACUTIFOLIUS	PEKING COTONEASTER	24" HIGH	0	10	0	
S4	TAXUS THICKSI	HICK'S YEW	3/8" HIGH	0	10	0	
S5	PEROVSKIA ATRIPLOFOLIA	RUSSIAN SAGE	3/8" HIGH	0	10	0	
TOTAL							
				164' X 4.5 =	738		
						738 PTS REQUIRED	
						950 PTS PROVIDED	
CORNER SIDE (LINEAR FOOTAGE) X (FACTOR) = PTS. REQ.							
164' X 4.5 = 738							
SHRUBS							
738 PTS REQUIRED							
950 PTS PROVIDED							
SHADE TREES							
EDT	EXISTING DECIDUOUS TREE TO REMAIN			0	100	100	
T1	ACER X FREEMANI	AUTUMN BLAZE MAPLE	3" CALIPER	4	100	400	
T2	AMLANCHER X GRANDIFLORA	APPLE SERVICEBERRY	3" CALIPER	0	100	0	
CONIFEROUS TREES							
T3	PINUS NEGRA	AUSTRIAN BLACK PINE	3" CALIPER	0	80	0	
T4	CERCIS CANADENSIS	EASTERN REDBUD	2" CALIPER	2	80	160	
ORNAMENTAL TREES							
T5	CORNUS SERICEA	RED TWIG DOGWOOD	3/8" HIGH	28	10	280	
S1	CORNUS SERICEA FLAVIRAMEA	YELLOW TWIG DOGWOOD	3/8" HIGH	17	10	170	
S2	COTONEASTER ACUTIFOLIUS	PEKING COTONEASTER	24" HIGH	3	10	30	
S3	TAXUS THICKSI	HICK'S YEW	3/8" HIGH	18	10	180	
S4	PEROVSKIA ATRIPLOFOLIA	RUSSIAN SAGE	3/8" HIGH	16	10	160	
S5							
SHRUBS							
S1	CORNUS SERICEA	RED TWIG DOGWOOD	3/8" HIGH	28	10	280	
S2	CORNUS SERICEA FLAVIRAMEA	YELLOW TWIG DOGWOOD	3/8" HIGH	17	10	170	
S3	COTONEASTER ACUTIFOLIUS	PEKING COTONEASTER	24" HIGH	3	10	30	
S4	TAXUS THICKSI	HICK'S YEW	3/8" HIGH	18	10	180	
S5	PEROVSKIA ATRIPLOFOLIA	RUSSIAN SAGE	3/8" HIGH	16	10	160	
TOTAL							
				214.5' X 6 =	1287		
						1287 PTS REQUIRED	
						1300 PTS PROVIDED	
REAR (LINEAR FOOTAGE) X (FACTOR) = PTS. REQ.							
214.5' X 6 = 1287							
SHRUBS							
1287 PTS REQUIRED							
1300 PTS PROVIDED							

TREE / SHRUB PLANTING

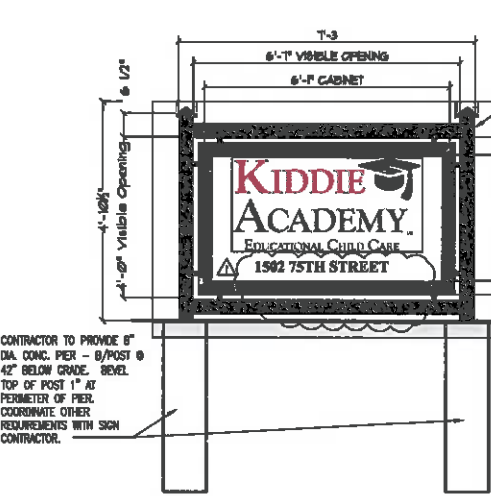
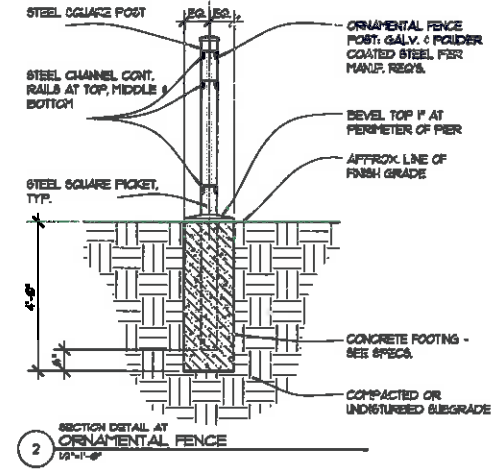


GENERAL PLANTING NOTES:

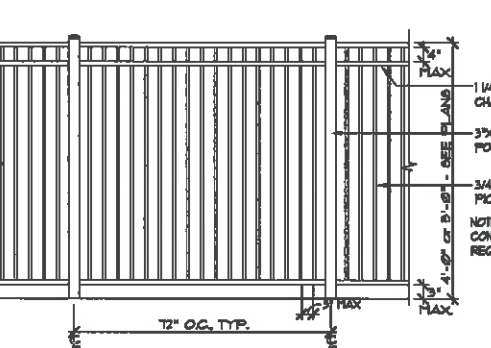
- ALL PLANTING BEDS TO BE FILLED W/ 3" SHREDDED BARK.
- ALL TREES NOT IN PLANTING BEDS TO BE SURROUNDED BY A RING 3'-6" WIDE OF SHREDDED BARK AND / OR SOOD CHIPS.
- TOPSOIL MIXTURE AT ALL PLANTINGS SHALL CONSIST OF FOUR PARTS TOPSOIL TO ONE PART PEAT WITH 8 LBS. SUPER-PHOSPHATE ADDED PER CY. OF MIXTURE.
- PLANTING TYPES AND METHODS SHALL BE IN CONFORMANCE WITH THE AMERICAN ASSOCIATION OF NURSERYMEN LANDSCAPE STANDARDS.
- ALL PLANT MATERIAL SHALL BE BALLED & BURLAPPED OR CONTAINER GROWN. FREE OF WEEDS & DISEASE. BROKEN ROOT BALLS OR PLANT ABRASIONS SHALL BE CAUSE FOR REJECTION BY THE ARCHITECT.
- THE CONTRACTOR SHALL GUARANTEE TREES, SHRUBS, AND GROUNDCOVER FOR A MINIMUM OF ONE YEAR FROM THE DATE PLANTING IS COMPLETED. REPLACEMENT SHALL BE MADE IF ALL PLANTS DEAD OR OTHERWISE NOT FOUND TO BE IN THRIVING CONDITION. REPLACEMENTS SHALL BE MADE AT NO ADDITIONAL COST TO THE OWNER. SAID GUARANTEE EXCLUDES VANDALISM OR PHYSICAL ACCIDENTS.
- LOCATIONS OF ALL PLANTS TO BE VERIFIED BY THE ARCHITECT IN THE FIELD PRIOR TO INSTALLATION.
- LANDSCAPE CONTRACTOR TO PROVIDE NON-MOVEN POLY-PROPYLENE OR POLYESTER FABRIC WEED BARRIER MIN. 3 OZ/YD. WEIGHT AT ALL PLANTING BEDS.
- LANDSCAPE CONTRACTOR TO PROVIDE MIN 6" OF TOPSOIL IN ALL OPEN PLANTING AREAS (TYP).



SECTION DETAIL AT TYPICAL BOLLARD



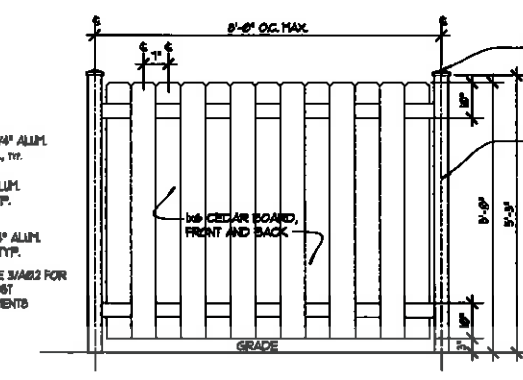
MONUMENT SIGN DETAIL



DETAIL AT TYP. ORNAMENTAL FENCING

POST / FOOTING DIMENSIONS LEGEND

FENCE HEIGHT	FOOTING DEPTH	POST TYPE	POST SIZE	FOOTING CHARACTER
4'-0"	3'-0", MIN.	TYPICAL INTERMEDIATES	2 1/2" SQ.	12"
5'-0"	4'-0", MIN.	CORNERS / ENDS	4" SQ.	18"
6'-0"	4'-0", MIN.	ENTRY GATES (UP TO 12' W. OPENING)	4" SQ.	18"
6'-0"	5'-0", MIN.	ENTRY GATES (OVER 12' W. OPENING)	4" SQ.	24"



TYPICAL ELEVATION AT BOARD ON BOARD SCREEN FENCE

CORDOGAN, CLARK & ASSOCIATES ARCHITECTS
Chicago, Aurora



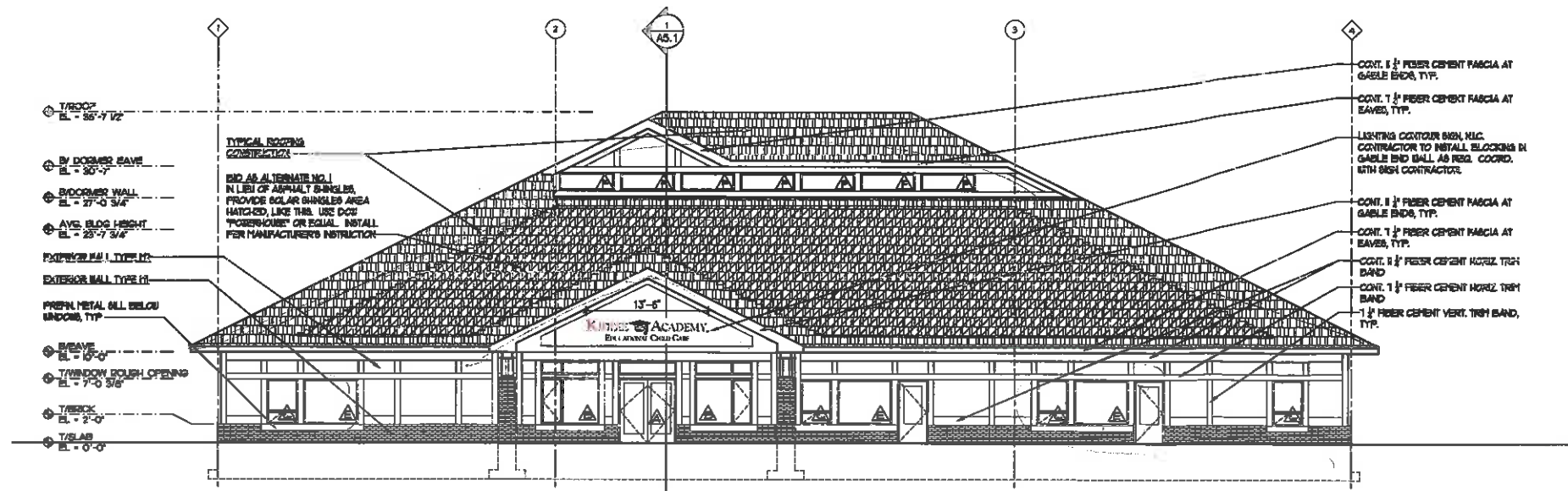
KIDDIE ACADEMY
1502 75TH STREET, DARIEN, IL

SITE AND LANDSCAPE PLAN DETAILS

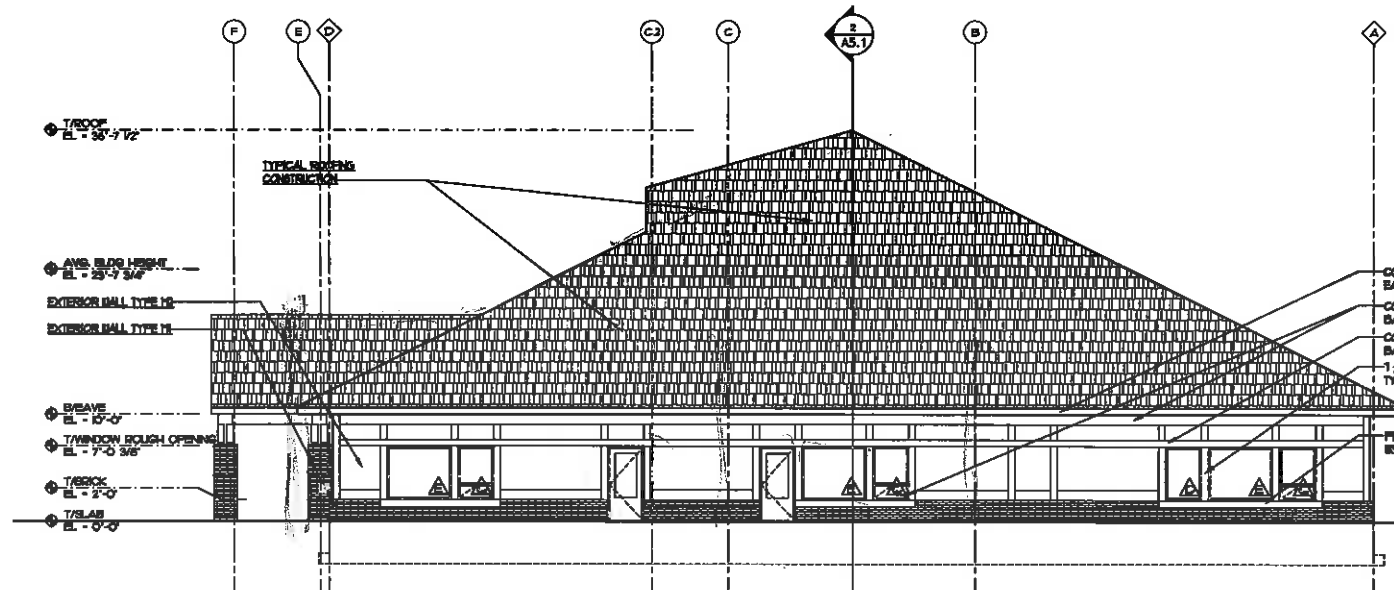
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DATE: 05.07.15
PERMIT SET

REVISIONS: 05.12.15

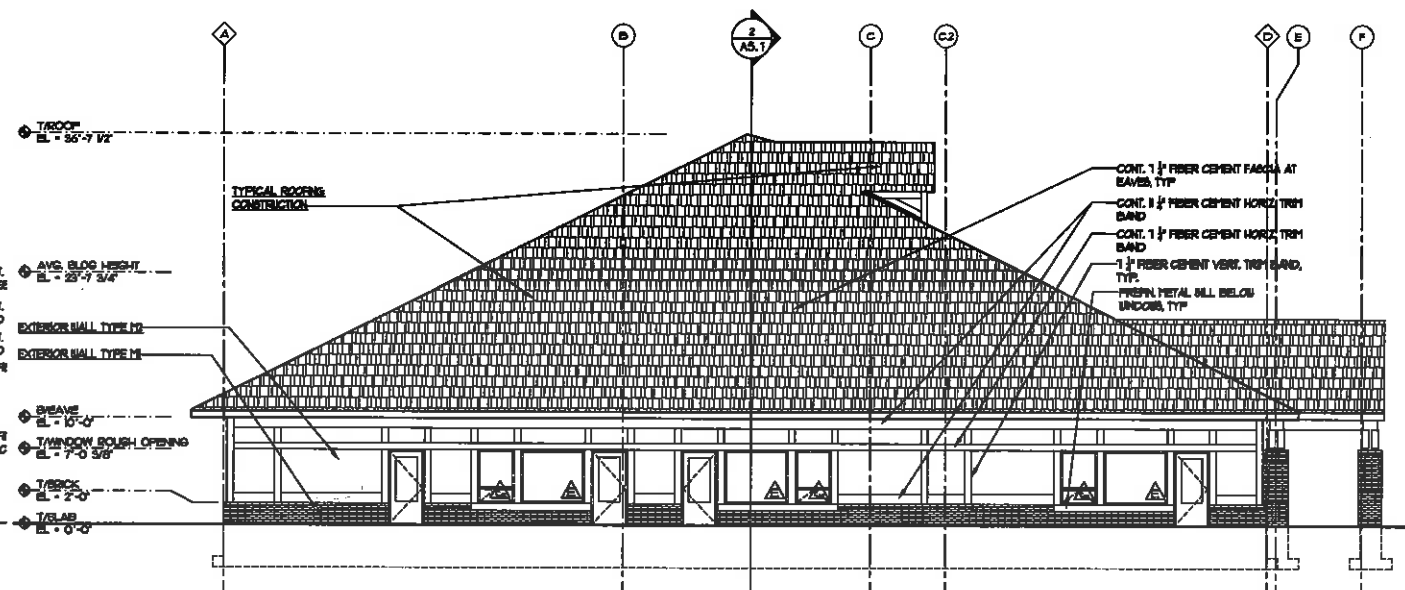
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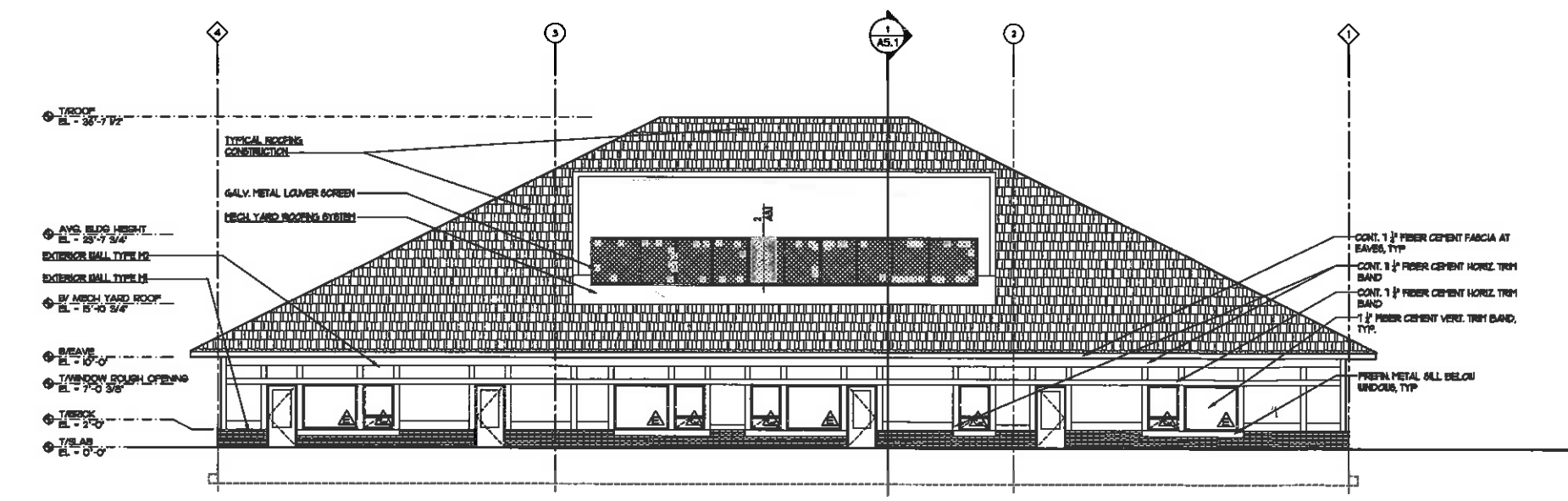
1 SOUTH ELEVATION
1/8" = 1'-0"



2 EAST ELEVATION
1/8" = 1'-0"

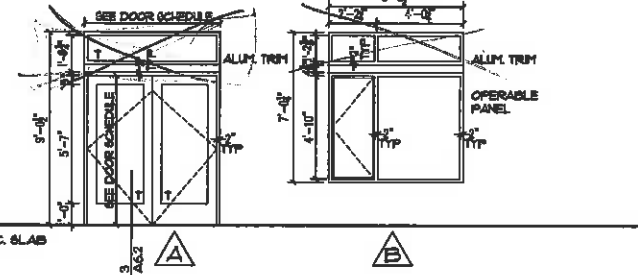


3 WEST ELEVATION
1/8" = 1'-0"

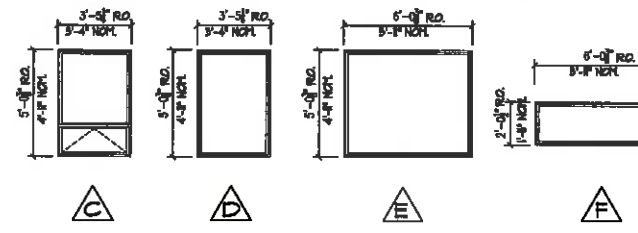


4 NORTH ELEVATION
1/8" = 1'-0"

ALUMINUM STOREFRONT WINDOW TYPES
 1. ALL DIMENSIONS SHALL BE VERIFIED IN FIELD PRIOR TO FABRICATION.
 2. ALL GLASS TO BE 1" THICK INSULATING GLASS. SEE SPECIFICATIONS FOR ADDITIONAL INFORMATION.
 3. 1" TYP. TEMPERED GLASS.
 4. COLOR AS SELECTED BY ARCHITECT FROM MANUFACTURER'S FULL RANGE.



VINYL WINDOW TYPES
 1. ALL DIMENSIONS SHALL BE VERIFIED IN FIELD PRIOR TO FABRICATION.
 2. ALL GLASS TO BE 1" THICK INSULATING GLASS. SEE SPECIFICATIONS FOR ADDITIONAL INFORMATION.





CITY OF DARIEN

DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE APPROVING,
A VARIATION FROM THE DARIEN ZONING ORDINANCE,
A FINAL PLAT OF SUBDIVISION AND A SITE PLAN**

(PZC 2015-07: Republic Bank – Kiddie Academy, 1502-1510 75th Street)

**ADOPTED BY THE
MAYOR AND CITY COUNCIL**

**OF THE
CITY OF DARIEN**

THIS 21st DAY OF DECEMBER, 2015

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

ORDINANCE NO. _____

**AN ORDINANCE APPROVING,
A VARIATION FROM THE DARIEN ZONING ORDINANCE,
A FINAL PLAT OF SUBDIVISION AND A SITE PLAN**

(PZC 2015-07: Republic Bank – Kiddie Academy, 1502-1510 75th Street)

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

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

WHEREAS, the property described in Section 1 of this Ordinance (the “Subject Property”) is currently zoned B-1 Neighborhood Convenience Shopping District; and

WHEREAS, the petitioner filed petitions for a variation to reduce the required distance a driveway is located from a street intersection from 50 feet to 33.5 feet and for final plat of subdivision approval for the establishment of a day care center; and

WHEREAS, pursuant to proper legal notice, a Public Hearing on said variation petition was held before the Planning and Zoning Commission on September 2, 2015; and

WHEREAS, the Planning and Zoning Commission at its regular meeting of September 2, 2015, recommended approval of said petitions and has forwarded its findings and recommendation of approval to the City Council; and

WHEREAS, on September 28, 2015, the Municipal Services Committee of the City Council reviewed the petitions and has forwarded its recommendation of approval of said petitions to the City Council; and

ORDINANCE NO. _____

WHEREAS, the City Council has reviewed the findings and recommendations described above and now determines to approve the petitions subject to the terms, conditions and limitations described below.

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

SECTION 1: Subject Property. This Ordinance is limited and restricted to the property generally located at 1502-1510 75th Street, Darien, Illinois 60561:

THAT PART OF LOT 99 (EXCEPT THAT PART THEREOF DEDICATED FOR EXNER ROAD BY PLAT OF DEDICATION RECORDED SEPTEMBER 19, 1975, AS DOCUMENT R75-50490), IN GALLAGHER AND HENRY'S BROOKHAVEN MANOR UNIT 5, A SUBDIVISION OF THE WEST HALF OF THE WEST HALF OF THE NORTHEAST QUARTER OF SECTION 28, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 21, 1973 AS DOCUMENT R73-9613, IN DUPAGE COUNTY, ILLINOIS.

PIN: 09-28-212-046

SECTION 2: Variation Approved. A variation from the Darien Zoning Ordinance, Section 5A-11-3(B)(1)(e)(1), Driveway Requirements, Driveways and Access Points in Business, Office and Industrial Districts, is hereby granted to reduce the required distance a driveway is located from a street intersection from 50 feet to 33.5 feet.

SECTION 3: Final Plat of Subdivision Approved. Final plat of subdivision approval is hereby granted to the "Republic Corporate Park", according to the following plat drawing:

- A. Preliminary/Final Plat of Subdivision, 2 sheets, prepared by Roake and Associates, Inc., latest revision dated November 30, 2015.

ORDINANCE NO. _____

SECTION 4: Site Plan Approved. Site plan approval is hereby granted. The development of the subject property shall be done in substantial compliance with the following plans:

- A. Site Plan, Building Elevations, Landscape Plan, 7 sheets, prepared by Cordogan Clark & Associates Architects, latest revision dated July 7, 2015.
- B. Final Engineering, 9 sheets, prepared by Engineering Resource Associates, Inc., latest revision dated October 28, 2015.

SECTION 5: Conditions. Approval is subject to the following conditions:

- A. Dumpster enclosure to be screened by masonry enclosure at least 6 feet tall.
- B. Privacy fence on north side of play area to be at least 6 feet tall.

SECTION 6: Execution. The Mayor and Clerk are hereby authorized and directed to execute and attest respectfully the final plat of subdivision for the “Republic Corporate Park”. The Clerk is hereby authorized to record said final plat of subdivision.

SECTION 7: Home Rule. This ordinance and each of its terms shall be the effective legislative act of a home rule municipality without regard to whether such ordinance should (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law, or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the City of Darien that to the extent of the terms of this ordinance should be inconsistent with any non-preemptive state law, that this ordinance shall supercede state law in that regard within its jurisdiction.

SECTION 8: Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

ORDINANCE NO. _____

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 21st day of December, 2015.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 21st day of December, 2015.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

AGENDA MEMO
City Council
Meeting Date: December 21, 2015

Issue Statement

Ordinance approving the tax levy for general and special purposes for Fiscal Year 2015-2016.

ORDINANCE-TAX LEVY

ORDINANCE – SSA TARA HILL

Background/History

The process for setting a tax levy is to determine how much revenue to collect from the property tax, and request that the County levy a tax to generate that amount of money. The first approval required is the tax levy determination, which takes place prior to the approval of the tax levy ordinance. Not less than 20 days prior to the adoption of the aggregate levy, the Council shall determine the amounts of money to be levied. There are also special requirements if the aggregate amount of the Corporate and Special Purpose levy is more than 105% of the preceding year's extension and abatements.

Unfortunately, we are still subject to a timing constraint that requires us to make our initial request by the end of December, a few months before we are far enough into the budget process to make a final judgment on what we will need. In previous years the City has approached the process with an underlying assumption that the Council will not increase property taxes for the combined general corporate purpose (general fund) and special corporate levy (police pension fund).

However, this year's approach will be different due to the City prepaying \$1,394,555 to retire the 2007 B- G.O. bond. The amount to prepay the bond was taken from the General Fund reserves last year. The prepayment resulted in less money that was transferred to the Capital Projects Fund. The budget plan was to increase the general corporate purpose (general fund) and special corporate levy (police pension fund) over the next 2 years equal to the annual amount of the general revenue used to prepay the bond. **This will change the makeup of the levy but will not increase the total levy over last year's extension.** Based on staff anticipating that assessed valuation will be level the City's the tax rate will not change.

At the same time, the Council can approve additional abatements up to the end of March. This gives the Council the ability to request a "ceiling" amount, while allowing us to review the budget early next year and consider abatements to the original request.

The attached ordinance requests a general corporate purpose (general fund=\$749,095) and special corporate levy (police pension fund=\$1,412,529) total of \$2,161,624 which

represents a 29.95% increase over this year's non-bond extension (\$1,663,448). I determined the levy for the police pension fund based on the actuary report conducted on the Police Pension Fund.

With respect to the tax levy for Special Service Area #1, we have a plan for maintenance expenses for these wetlands and storm water infrastructure, and the recommended revenue from this levy is proposed to be maintained at \$5,000.

Additionally, a levy for any outstanding bonds has been filed upon the adoption of the bond ordinances. The 2015 levy amount to pay for the principal and interest on these bonds totals \$505,995. The 2015 bond levy would have been higher by \$497,400 if the 2007 B- G.O bonds were not prepared last fiscal year. Lastly, any bond abatement will be presented in conjunction with our budget review.

Staff/Committee Recommendation

Administrative/Finance Committee and Staff recommend approval of the levy determination and ordinances which:

- Set the City's 2015 general property tax levy and special corporate tax levy (police pension fund) at \$2,161,624
- Set the City's 2015 Special Service Area I property tax levy at \$5,000

Alternate Consideration

Levy different amounts.

Decision Mode

The tax levy determination was approved on the October 19, 2015, Council meeting. The public hearing and final tax levy ordinances will be on the December 21, 2015, City Council agenda for formal consideration.



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

ORDINANCE NO. _____

**AN ORDINANCE LEVYING TAXES FOR
GENERAL AND SPECIAL CORPORATE PURPOSES
FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2015,
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2016,
FOR THE CITY OF DARIEN, ILLINOIS**

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

THIS 21st DAY OF DECEMBER, 2015

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

ORDINANCE NO. _____

**AN ORDINANCE LEVYING TAXES FOR
GENERAL AND SPECIAL CORPORATE PURPOSES
FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2015,
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2016,
FOR THE CITY OF DARIEN, ILLINOIS**

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

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

WHEREAS, the City Council of the City of Darien, Illinois, adopted the Annual Budget for the City of Darien, Illinois, for the Fiscal Year beginning on May 1, 2015, and ending on April 30, 2016, and which has been duly published.

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

SECTION 1: A tax for the following sums of money or so much thereof as may be authorized by law to defray all expenses and liabilities of the City of Darien be, and the same is hereby levied, for the purposes specified against all taxable property in said City for the Fiscal Year commencing on the First day of May, 2015, and ending on the Thirtieth day of April, 2016.

ORDINANCE NO. _____

<u>Purpose</u>	<u>Amount Budgeted</u>	<u>Derived From Other Sources</u>	<u>Amount Levied</u>
<u>For Department of Administration:</u>			
Total	1,034,538	1,034,538	0
<u>For Police Department:</u>			
Total	7,318,204	6,569,109	749,095
<u>For Community Development Department:</u>			
Total	858,444	858,444	0
<u>For Municipal Services Department:</u>			
Total	2,235,040	2,235,040	0
Total Amount Levied for General Corporate Purposes			<u>749,095</u>
Police Pension Fund.....			1,412,529
2012 G.O. Refunding Bond- Water System....			299,425
2008 G.O. Bond- Capital Projects			206,570
Total Amount Levied for Special Corporate Purposes & Debt			<u>1,918,524</u>
TOTAL TAX LEVY FOR ALL FUNDS			<u>\$2,667,619</u>

SECTION 2: The City Clerk of the City of Darien is hereby directed to file with the County Clerk of the County of DuPage, a certified copy of this Ordinance as provided by law.

SECTION 3: If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of this Ordinance.

SECTION 4: This ordinance and each of its terms shall be the effective legislative act of a home rule municipality without regard to whether such ordinance should (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law, or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the City of Darien that to the extent that the terms of this ordinance should be inconsistent with any non-preemptive state law, that this ordinance shall supersede state law in that

ORDINANCE NO. _____

regard within its jurisdiction.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form, as required by law, and shall be known as Ordinance Number _____ of the City of Darien, Illinois.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 21st day of December, 2015.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 21st day of December, 2015.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



CITY OF DARIEN

DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF
TAXES FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY, 2015,
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2016,
IN AND FOR THE CITY OF DARIEN SPECIAL SERVICE AREA NUMBER ONE
KNOWN AS TARA HILL**

ADOPTED BY THE

MAYOR AND CITY COUNCIL OF

THE

CITY OF DARIEN

THIS 21st DAY OF DECEMBER, 2015

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

ORDINANCE NO. _____

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF
TAXES FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY, 2015,
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2016,
IN AND FOR THE CITY OF DARIEN SPECIAL SERVICE AREA NUMBER ONE
KNOWN AS TARA HILL**

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

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

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

SECTION 1 - Findings: The City of Darien Special Service Area Number One was created by Ordinance No. 0-35-90 entitled “An Ordinance Establishing City of Darien Special Service Area Number One - Tara Hill”, adopted June 18, 1990, and effective as of September 18, 1990. No petition was filed opposing the creation of the special service area, pursuant to Section 9 of Public Act 78-901. Special Service Area Number One consists of the territory described in [Exhibit A](#), attached hereto and made a part hereof. The City of Darien is authorized to levy taxes for special services in Special Service Area Number One.

SECTION 2: The total amount of appropriations for all the purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number One is ascertained to be the

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sum of \$5,000.

SECTION 3: The following sums shall be levied upon the taxable property, as defined in the Revenue Act of 1939, in the City of Darien Special Service Area Number One; said tax to be levied for the fiscal year beginning May 1, 2015, and ending April 30, 2016.

Contractual Services

Professional Services	\$5,000
TOTAL LEVY	\$5,000

SECTION 4: This tax is levied pursuant to Article VII, Sections 6A and 6L, of the Constitution of the State of Illinois, and pursuant to Public Act 78-901 and pursuant to Ordinance No. 0-35-90 Establishing City of Darien Special Service Area Number One.

SECTION 5: The \$5,000 tax levy is certified to the County Clerk of DuPage County, Illinois. The City of Darien determines this \$5,000 tax levy to be the total amount required to be raised by taxation for the current fiscal year of the City for Special Service Area Number One. The City Clerk is hereby ordered and directed to file with the County Clerk of DuPage County, Illinois, on or before the time required by law, a certified copy of this ordinance.

SECTION 6: This ordinance and each of its terms shall be the effective legislative act of a home rule municipality without regard to whether such ordinance should (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law, or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the City of Darien that to the extent that the terms of this ordinance should be

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inconsistent with any non-preemptive state law, that this ordinance shall supersede state law in that regard within its jurisdiction.

SECTION 7: This ordinance shall become effective from and after its passage, approval and publication in the manner prescribed by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 21st day of December, 2015.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 21st day of December, 2015.

ATTEST:

KATHLEEN MOESLE WEAVER, MAYOR

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

EXHIBIT "A"

ORDINANCE NO. _____

LEGAL DESCRIPTION

PARCEL 10A: THE SOUTH 1027.81 FEET OF THE EAST 666.25 FEET OF THE WEST 1/2 OF THE NORTH EAST 1/4 IN SECTION 5, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS

PARCEL 10B: THAT PART OF LOT 9 IN ANDRUS' HIGHLANDS, A SUBDIVISION OF PART OF THE EAST 1/2 OF THE NORTH EAST 1/4 OF SECTION 5, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 17, 1957 AS DOCUMENT 839231, IN DUPAGE COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTH CORNER OF SAID LOT; THENCE NORTH 0 DEGREES 02 MINUTES 42 SECONDS WEST, ALONG THE WEST LINE OF SAID SUBDIVISION, AS MONUMENTED AND OCCUPIED, 215.00

FEET; THENCE NORTH 89 DEGREES 57 MINUTES 18 SECONDS EAST, 66.96 FEET TO A POINT ON A CURVE, BEING THE EASTERLY LINE OF SAID LOT, ALSO BEING THE WESTERLY LINE OF ANDRUS ROAD, AS MONUMENTED AND OCCUPIED; THENCE SOUTHERLY, ALONG SAID EASTERLY LINE OF SAID LOT, BEING THE WESTERLY LINE OF ANDRUS ROAD, AS MONUMENTED AND OCCUPIED, BEING A CURVE CONCAVE SOUTH EAST, HAVING A RADIUS OF 374.43 FEET, A DISTANCE OF 228.67 FEET, MORE OR LESS, TO SAID POINT OF BEGINNING

PARCEL 10C: THE WEST 1/2 OF THE NORTH EAST 1/4 (EXCEPT THE EAST 666.25 FEET AND ALSO EXCLUDING THAT PORTION LYING NORTH OF CENTER LINE OF CHICAGO AND PLAINFIELD ROAD) OF SECTION 5, TOWNSHIP 37 NORTH, RANGE 11 IN DUPAGE COUNTY, ILLINOIS

PARCEL 10D: THE EAST 666.25 FEET (EXCEPT THE EAST 16 FEET THEREOF LYING NORTH OF THE CENTER LINE OF OLDFIELD ROAD) OF THE WEST 1/2 OF THE NORTH EAST 1/4 OF SECTION 5 (EXCEPT THE SOUTH 1027.31 FEET THEREOF) IN TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS

PARCEL 10E: THAT PART OF THE NORTH EAST 1/4 OF SECTION 5, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT A POINT IN THE SOUTHEASTERLY LINE OF TRACT TWO IN DOWNERS GROVE TOWNSHIP SUPERVISOR'S ASSESSMENT PLAT NUMBER 1 OF PART OF THE EAST 1/2 OF SAID NORTH EAST 1/4, ACCORDING TO THE PLAT THEREOF RECORDED JULY 3, 1944 AS DOCUMENT 464508, WHICH POINT IS NORTHEASTERLY OF THE SOUTH CORNER OF SAID TRACT TWO A DISTANCE OF 655.11 FEET MEASURED ALONG THE SOUTHEASTERLY LINE OF SAID TRACT TWO, FOR A POINT OF BEGINNING; THENCE NORTHWESTERLY AT RIGHT ANGLES TO SAID SOUTHEASTERLY LINE OF TRACT TWO A DISTANCE OF 100 FEET; THENCE SOUTHWESTERLY AT RIGHT ANGLES TO LAST DESCRIBED COURSE AND PARALLEL TO THE SOUTHEASTERLY LINE OF SAID TRACT TWO A DISTANCE OF 23.12 FEET; THENCE WEST TO A POINT IN THE WEST LINE OF THE EAST 16 FEET OF THE WEST 1/2 OF THE NORTH EAST 1/4 OF SECTION 5, AFORESAID (ALSO KNOWN AS THE EAST 16 FEET OF LOT 7 OF THE PARTITION PLAT OF JESSIE E. OLDFIELD ESTATE) THAT IS 624.43 FEET SOUTH OF THE NORTH LINE OF SAID SECTION 5; THENCE NORTH ALONG THE WEST LINE OF SAID EAST 16 FEET TO THE NORTH LINE OF SAID SECTION 5; THENCE EAST ALONG THE NORTH LINE OF SECTION 5 TO THE NORTH EAST CORNER OF TRACT TWO, AFORESAID; AND THENCE SOUTHWESTERLY ALONG THE SOUTHEASTERLY LINE OF SAID TRACT TWO TO THE POINT OF BEGINNING, ALL IN DUPAGE COUNTY, ILLINOIS

EXHIBIT "A"

ORDINANCE NO. _____

PARCEL 10F: THAT PART OF THE WEST 50.0 FEET OF TRACT 3 OF DOWNERS GROVE TOWNSHIP SUPERVISOR'S ASSESSMENT PLAT NUMBER 1, SITUATED IN PART OF THE NORTH EAST 1/4 OF SECTION 5, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED JULY 3, 1944 AS DOCUMENT 464508, DESCRIBED BY BEGINNING AT A POINT IN THE WEST LINE OF SAID TRACT 3, 655.11 FEET NORTHEASTERLY FROM THE SOUTH WEST CORNER OF SAID TRACT 3 (SAID SOUTH WEST CORNER BEING IN THE CENTER LINE OF OLDFIELD ROAD);

THENCE SOUTHEASTERLY AT RIGHT ANGLES TO SAID WEST LINE OF TRACT 3, 50.0 FEET TO A POINT IN THE EAST LINE OF THE WEST 50 FEET OF SAID TRACT 3; THENCE NORTHEASTERLY ON SAID EAST LINE OF SAID WEST 50.0 FEET OF SAID TRACT 3, 691.56 FEET TO THE NORTH LINE OF SAID TRACT 3; THENCE WESTERLY ON SAID NORTH LINE 52.77 FEET TO THE NORTH WEST CORNER OF SAID TRACT 3; THENCE SOUTHWESTERLY ON SAID WEST LINE 674.69 FEET TO THE POINT OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS

PARCEL 10G: EASEMENT FOR THE BENEFIT OF PARCELS 10D, 10E AND 10F FOR INGRESS AND EGRESS AS CREATED BY TRUSTEE'S DEED MADE BY SOUTH HOLLAND TRUST AND SAVINGS BANK OF SOUTH HOLLAND, A CORPORATION OF ILLINOIS, AS TRUSTEE UNDER TRUST AGREEMENT DATED SEPTEMBER 10, 1970 AND KNOWN AS TRUST NUMBER 1417, TO STANLEY MALIK AND MYRTLE MALIK, HIS WIFE, DATED OCTOBER 20, 1975 AND RECORDED NOVEMBER 25, 1975 AS DOCUMENT R75-65298 OVER THE FOLLOWING DESCRIBED PROPERTY, TO-WIT:

THAT PART OF THE WEST 50.0 FEET OF TRACT 3 OF DOWNERS GROVE TOWNSHIP SUPERVISOR'S ASSESSMENT PLAT NUMBER 1, SITUATED IN PART OF THE NORTH EAST 1/4 OF SECTION 5, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED JULY 3, 1944 AS DOCUMENT 464508, DESCRIBED BY COMMENCING AT THE SOUTH WEST CORNER OF SAID TRACT 3 AND RUNNING THENCE NORTHEASTERLY ON THE WEST LINE OF SAID TRACT 3, 655.11 FEET; THENCE SOUTHEASTERLY AT RIGHT ANGLES TO THE LAST DESCRIBED COURSE, 50.0 FEET TO THE EAST LINE OF SAID WEST 50.0 FEET; THENCE SOUTH ON SAID EAST LINE, 667.98 FEET TO THE CENTER LINE OF PLAINFIELD ROAD (SOUTH LINE OF TRACT 3); THENCE NORTHWESTERLY ON SAID CENTER LINE 51.63 FEET TO THE POINT OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS

Said property is also described as Gallagher & Henry's Tara Hill Units One and Two, being subdivisions of part of the Northeast Quarter of Section 5, Township 37 North, Range 11, East of the Third Principal Meridian, according to the plats thereof recorded May 15, 1990 as Documents R90-58421 and R90-58422, in DuPage County, Illinois.

The approximate street location of said area is generally as follows: North of I-55, east of Lemont Road, north and south of Oldfield Road and west of Andrus Road and Ruth Drive.

10-05-200-018	10-05-202-014
10-05-200-014	10-05-202-015
10-05-200-020	10-05-202-020
10-05-200-010	10-05-202-021
10-05-200-011	10-05-203-023