
**EXECUTIVE SESSION – 7:00 P.M. – COLLECTIVE BARGAINING SECTION 2(C)(2)
OF THE OPEN MEETINGS ACT**

PRE-COUNCIL WORK SESSION — 7:00 P.M.

Agenda of the Regular Meeting

of the City Council of the

CITY OF DARIEN

April 16, 2018

7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Questions, Comments and Announcements — **General (This is an opportunity for the public to make comments or ask questions on any issue – 3 Minute Limit Per Person, Additional Public Comment Period - Agenda Item 18)**
6. Approval of Minutes – [April 2, 2018](#)
7. Receiving of Communications
8. Mayor's Report
9. City Clerk's Report
10. City Administrator's Report
11. Department Head Information/Questions
 - A. Police Department Monthly Report — [March 2018](#)
 - B. Municipal Services
12. Treasurer's Report
 - A. Warrant Number — [17-18-24](#)
 - B. Monthly Report — [March 2018](#)
13. Standing Committee Reports

14. Questions and Comments — **Agenda Related (This is an opportunity for the public to [make comments or ask questions on any item on the Council's Agenda](#) – 3 Minute Limit Per Person)**
15. Old Business
16. Consent Agenda
17. New Business
 - A. Consideration of a Motion to Approve an Ordinance of the City of Darien, DuPage County, Illinois, Providing for the Issuance of [General Obligation Bonds, Series 2018](#), Providing the Details of Such Bonds and for a Levy of Taxes to Pay the Principal of and Interest on Such Bonds, and Related Matters (\$3,500,000)
18. Questions, Comments and Announcements — **General (This is an opportunity for the public to [make comments or ask questions on any issue](#) – 3 Minute Limit Per Person)**
19. Adjournment

THE 2018-2019 BUDGET PUBLIC HEARING WAS CALLED TO ORDER AT 7:00 P.M. BY MAYOR WEAVER. THE PUBLIC HEARING ADJOURNED AT 7:01 P.M.

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

It was moved by Alderman Schauer and seconded by Alderman Marchese to go into Executive Session for the purpose of discussion of Collective Bargaining, Section 2(C)(2) of the Open Meetings Act at 7:02 P.M.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

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

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

Executive Session adjourned at 7:31 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

April 2, 2018

7:33 P.M.

1. **CALL TO ORDER**

The regular meeting of the City Council of the City of Darien was called to order at 7:33 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:	Thomas J. Belczak	Sylvia McIvor
	Thomas M. Chlystek	Ted V. Schauer
	Joseph A. Kenny	Lester Vaughan
	Joseph A. Marchese	

Absent: None

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

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

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

There were none.

6. **APPROVAL OF MINUTES**

A. ADMINISTRATIVE/FINANCE COMMITTEE-OF-THE-WHOLE, FEBRUARY 21, 2018

It was moved by Alderman Marchese and seconded by Alderman Chlystek to approve the minutes of the Administrative/Finance Committee-of-the-Whole Meeting of February 21, 2018.

City Council Meeting

April 2, 2018

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

Abstain: Kenny

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

B. ADMINISTRATIVE/FINANCE COMMITTEE-OF-THE-WHOLE, FEBRUARY 27, 2018

It was moved by Alderman Schauer and seconded by Alderman Belczak to approve the minutes of the Administrative/Finance Committee-of-the-Whole Meeting of February 27, 2018.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

C. CITY COUNCIL MEETING, MARCH 19, 2018

It was moved by Alderman Marchese and seconded by Alderman Belczak to approve the minutes of the City Council Meeting of March 19, 2018.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

7. **RECEIVING OF COMMUNICATIONS**

Alderman Chlystek received communication from neighbors regarding...
...backyards torn up from work done by AT&T; Director Gombac notified AT&T regarding restoration.
...vehicles parked on driveways that are blocking sidewalks; he inquired if the Ordinance could be modified. Council discussion pursued. Mayor Weaver stated the request will be sent to the Police Committee for review and recommendation.

8. **MAYOR'S REPORT**

A. CONSIDERATION OF A MOTION TO APPROVE THE REAPPOINTMENT OF JEFFREY MAY TO THE POLICE PENSION BOARD

It was moved by Alderman Schauer and seconded by Alderman Chlystek to approve the appointment of Jeffrey May.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

Clerk Ragona administered the Oath of Office to Jeffrey May.

B. CONSIDERATION OF A MOTION TO APPROVE THE APPOINTMENT OF ROBERT G. VUILLAUME TO THE BOARD OF FIRE AND POLICE COMMISSIONERS

It was moved by Alderman Marchese and seconded by Alderman Belczak to approve the appointment of Robert G. Vuillaume.

9. **CITY CLERK’S REPORT**

Clerk Ragona announced a Meet and Greet with Mayor Weaver will be held on Monday, April 16, 2018 at 6:00 P.M. in the City Hall Conference Room.

10. **CITY ADMINISTRATOR’S REPORT**

There was no report.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

A. POLICE DEPARTMENT – NO REPORT

B. MUNICIPAL SERVICES – NO REPORT

12. **TREASURER’S REPORT**

A. WARRANT NUMBER 17-18-23

It was moved by Alderman Kenny seconded by Alderman Schauer to approve payment of Warrant Number 17-18-23 in the amount of \$207,766.22 from the enumerated funds, and \$322,072.33 from payroll funds for the period ending 03/29/18 for a total to be approved of \$529,838.55.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

13. **STANDING COMMITTEE REPORTS**

Administrative/Finance Committee – Chairman Schauer announced the next meeting of the Administrative/Finance Committee is scheduled for May 7, 2018 at 6:00 P.M. in the City Hall Conference Room.

Municipal Services Committee – Chairman Marchese stated the minutes of the February 26, 2018 meeting were approved and submitted to the Clerk’s Office. He

announced the next meeting of the Municipal Services Committee is scheduled for April 23, 2018 at 6:30 P.M.

Police Committee – Chairman McIvor advised the next meeting of the Police Committee is scheduled for April 16, 2018 at 6:00 P.M. in the Police Department Training Room.

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

Alderman Marchese inquired if New Business B & C could be moved to Consent Agenda; Mayor Weaver left as is.

Mayor Weaver asked Director Gombac to explain the project being done by Culy Contracting: Consent Agenda Item D. Director Gombac stated 10 storm water manholes will be repaired.

15. **OLD BUSINESS**

There was no Old Business.

16. **CONSENT AGENDA**

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

- A. **ORDINANCE NO. O-07-18** **CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE APPROVING A VARIATION TO THE DARIEN ZONING ORDINANCE (PZC 2018-02 2000 MANNING ROAD, ELIZABETH IDE SCHOOL)**
- B. **CONSIDERATION OF A MOTION TO APPROVE SITE PLAN AS PRESENTED (PZC 2018-02 2000 MANNING ROAD, ELIZABETH IDE SCHOOL)**
- C. **ORDINANCE NO. O-08-18** **AN ORDINANCE APPROVING A VARIATION TO THE DARIEN ZONING ORDINANCE (PZC 2018-03 6624 RICHMOND AVENUE)**
- D. **RESOLUTION NO. R-45-18** **A RESOLUTION AUTHORIZING THE MAYOR TO ACCEPT A PROPOSAL FROM CULY CONTRACTING, INC., FOR STORM WATER MANHOLES ON SEMINOLE ROAD, BETWEEN PLAINFIELD ROAD AND 69TH STREET, IN AN AMOUNT NOT TO EXCEED \$15,675.00**
- E. **RESOLUTION NO. R-46-18** **A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH**

RAG'S ELECTRIC, INC., FOR THE 2018/19 STREET LIGHT MAINTENANCE CONTRACT BEGINNING MAY 1, 2018 THROUGH APRIL 30, 2019

F. RESOLUTION NO. R-47-18

A RESOLUTION ACCEPTING THE UNIT PRICE PROPOSAL FOR ANALYTICAL SOIL TESTING FEES FROM TESTING SERVICE CORPORATION AT THE PROPOSED UNIT PRICES FOR CERTAIN WASTE FOR A PERIOD OF MAY 1, 2018 THROUGH APRIL 30, 2019

G. RESOLUTION NO. R-48-18

A RESOLUTION AUTHORIZING THE PURCHASE OF ONE NEW VERMEER BC1800XL BRUSH CHIPPER, TO BE AWARDED TO VERMEER MIDWEST, IN AN AMOUNT NOT TO EXCEED \$71,606

H. ORDINANCE NO. O-09-18

AN ORDINANCE AUTHORIZING THE SALE OF PERSONAL PROPERTY OWNED BY THE CITY OF DARIEN (VEHICLES, CHIPPER, PHONES, ETC.)

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

17. **NEW BUSINESS**

A. CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE APPROVING THE 2018-2019 BUDGET

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

ORDINANCE. NO. O-10-18

AN ORDINANCE APPROVING THE 2018-2019 BUDGET

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

B. CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION AUTHORIZING THE PURCHASE OF EQUIPMENT AND INSTALLATION FROM HAWKINS WATER TREATMENT GROUP, INC., FOR THE HYPOCHLORITE CONVERSION PROJECT FOR TWO, (2) WATER PLANTS, LOCATED ON PLAINFIELD ROAD AND ON 75TH STREET IN AN AMOUNT NOT TO EXCEED \$19,876.26

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

RESOLUTION NO. R-49-18

A RESOLUTION AUTHORIZING THE PURCHASE OF EQUIPMENT AND INSTALLATION FROM HAWKINS WATER TREATMENT GROUP, INC., FOR THE HYPOCHLORITE CONVERSION PROJECT FOR TWO, (2) WATER PLANTS, LOCATED ON PLAINFIELD ROAD AND ON 75TH STREET IN AN AMOUNT NOT TO EXCEED \$19,876.26

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

C. CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION AUTHORIZING THE FOLLOWING:

- **PRIVATE PROPERTY REAR YARD STORM WATER MANAGEMENT ASSISTANCE PROJECTS: PROJECT 1 - BEECHNUT LANE, IRONWOOD LANE, 71ST STREET, PROJECT 2 - LINDEN AVENUE, PROJECT 3 - ADAMS STREET, PROJECT 4 - RIDGE ROAD WINDMERE COURT, PROJECT 5 – FOX HILL PLACE, CARRIAGE GREEN DR, PROJECT 6 – TAMARACK LANE**
- **THE FOLLOWING REMOVAL AND REPLACEMENT UNDERDRAIN PUBLIC WORKS PROJECTS: PROJECT 12 - 7600-7700 BLOCK OF BAKER COURT/HAYENGA LANE, PROJECT 13 - 8600 BLOCK OF CLIFFORD DRIVE, PROJECT 14 - 2900 BLOCK OF BELLER ROAD/SPRING GREEN**

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

Alderman McIvor inquired about budgeted project amounts; Director Gombac responded and stated that Projects 7 – 11 will be proposed to Council for approval at a later date.

RESOLUTION NO. R-50-18

A RESOLUTION AUTHORIZING THE FOLLOWING:

- **PRIVATE PROPERTY REAR YARD STORM WATER MANAGEMENT ASSISTANCE PROJECTS: PROJECT 1 - BEECHNUT LANE, IRONWOOD LANE, 71ST STREET, PROJECT 2 - LINDEN AVENUE, PROJECT 3 - ADAMS STREET, PROJECT 4 - RIDGE ROAD WINDMERE COURT, PROJECT 5 – FOX HILL PLACE, CARRIAGE GREEN DR, PROJECT 6 – TAMARACK LANE**
- **THE FOLLOWING REMOVAL AND REPLACEMENT UNDERDRAIN PUBLIC WORKS PROJECTS: PROJECT 12 - 7600-7700 BLOCK OF BAKER COURT/HAYENGA LANE, PROJECT 13 - 8600 BLOCK OF CLIFFORD DRIVE, PROJECT 14 - 2900 BLOCK OF BELLER ROAD/SPRING GREEN**

City Council Meeting

April 2, 2018

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

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

There were none.

19. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 8:44 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 4-02-18. Minutes of 4-02-18 CCM.

Darien Police Department

Monthly Report

March 2018



Response to Mental Health

There has been a lot of conversation in the press regarding police response to those who are in need of mental assistance. Conversations regarding what alternatives police may have been able to utilize before using deadly force when dealing with mentally handicapped individuals. Other media showing us subjects with mental illness involved in heinous criminal behavior like mass shootings. We've seen press accounts of jails becoming mental health wards. Even "everyday" situations of dealing with those in need of mental health assistance has given rise to conversations of best responses to mentally disturbed subjects.

So that those in Darien know how the police responds to such situations I thought I would provide information. For the last two years officers have received 800 hours of training in mental health which included training in Crisis Intervention, Autism, Suicide Prevention and other related fields. We have 9 officers certified in Crisis Intervention, 8 trained in community engagement, 3 elderly service and 28 trained as juvenile specialists.

Darien also uses partnerships with medical facilities and mental health groups such as NAMI and other referral agencies to help when police are called to assist a person requiring mental health intervention.

Unfortunately those who have suffered a break with reality and want to harm themselves or others sometimes cannot be reasoned with. When it is necessary for the police to deal with a mentally handicapped individual there are some legal methods available. There is a process of involuntary commitment where an officer can take a subject to a medical facility when the subject has been a threat to themselves or another. The medical professional then makes a determination as to whether or not to commit the individual.

There is a process of notifying the State Police when a subject has a mental issue that leads the officer to believe that it may be best to have the State Police review the individual's ability to have a Firearms Owners Identification (FOID) or Concealed Carry License (CCL). If the State Police believe there is enough reason to no longer allow the individual to have a FOID and/or a CCL they will revoke the FOID and/or CCL.

The Darien Police Department responds to several calls for service involving mental subjects every day. Unfortunately many calls are titled differently so an exact number is unknown. For example, we may be dispatched to a domestic, but we are there because the child has had a mental health episode. Other times, such as suicides, they are titled as such so we know we responded to 10 suicides in 2017.

Unfortunately many of our officers are frustrated with a less than stellar system to assist individuals. We all too frequently have contact with mental subjects who are not at a point where they are a threat to themselves or another yet are definitely in need of help. For example, we have had a number of issues of late with hoarders who are living in less than the best of circumstances. It's unfortunate that we don't have the skills to properly deal with the situation and don't have the ability to "force" someone into assistance. Referrals, consistently offering assistance, getting family or friends involved are all options we employ to try to get a resolution. It is not illegal to have a mental condition so options by the police are limited.

To help understand the issue and the time spent on these types of matters I'll briefly explain a couple recent situations. Officers had numerous contacts with a subject since he was released from an Illinois mental health facility in October of 2017. Contacts with the subject were nearly daily and involved criminal trespass, remove unwanted subject, disorderly conduct and wellbeing checks. He was transported to hospitals numerous times for mental health evaluations and several times was involuntarily committed

from petitions by police officers. The hospital stays and treatments were short and the subject was usually back in Darien within days and the cycle started over. The support, direction and guidance for a permanent solution through Social Services, County Programs, and the States Attorney was frustrating. The subject's family had the same frustrating experiences when attempting to obtain a permanent solution. The subject was involved in criminal activity and has been in the DuPage County Jail since March. Not the optimal way to handle the situation. Darien officers have committed well over 60 hours trying to get this person help without a viable solution.

In another example, we had a situation where the person was a minor and was exposing himself online and in-person. At first, the parents refused to believe that the child would be involved in the activity, even when presented with physical evidence. When parents confronted the child the child admitted what occurred. The parents could "force" compliance so the child received the assistance needed to curtail the behavior before it escalated beyond where it already had.

Partnership with DuCOMM

In 2017 DuCOMM answered 7,525 emergency and non-emergency calls for service and dispatched police to those calls. In addition to citizen generated calls for service, our officers' self-initiated 16,521 calls for service which DuCOMM managed. We get a great value for our tax funds. A recent change in the law wouldn't allow Darien, nor would we want to, have its own 9-1-1 Center. The service we get from DuCOMM is good. When we have had a complaint we have called a supervisor at DuCOMM. We get an immediate response and all calls are recorded and data time stamped. More times than not the complaints were unfounded. Not that the complainant was wrong but response times, when an emergency is occurring can seem a lot longer. A 9-1-1 operator being less compassionate in order to keep the caller calm and getting the information to dispatch the call is important. On the very rare occasion that there is a bonafide complaint the supervisor has taken appropriate action. In 2018/2019 there are many improvements being made to DuCOMM. The physical structure where DuCOMM resides will be new and the technology and equipment used will be new and improved.

Partnership with DuMEG

During 2017 in DuPage County DuMEG opened 284 investigations, made 182 arrests and seized 30 guns. They go beyond just drug enforcement and we've used them for other undercover work. They are a great resource in other ways as well. For example, they provided information about the people involved in the July 2017 shooting at the TGI Fridays. DuMEG was a big part of the process to add DuPage County to the Chicagoland region High Intensity Drug Trafficking Area (HIDTA). Because of this endeavor more federal money, resources, intelligence and equipment is available to combat issues of drugs. It would be a huge drain on Darien resources to hire enough officers to operate our own drug unit. The partnership works well. The good thing is there isn't a horrible problem with drugs, however, there are drugs available. Where we can we need to deal with it. With the increase of heroin and prescription drug abuse it is important to stay on top of the drug issue.

Police Discretion

At the last City Council meeting Alderman Chlystek brought up a situation where the law conflicts with practical needs. Darien's city code 9-3-1(A) 1 states, "No person shall park on a sidewalk." Darien's city code 9-3-1(C) states, "It shall be unlawful to park any motor vehicle and/or any other vehicle on the public streets ... between the hours of two o'clock (2:00) A.M. and six o'clock (6:00) A.M. ..." Both ordinances have good meaning behind them and make sense. However, sometimes the implementation of law isn't as clean where the spirit of the law and letter of the law collide. We, by ordinance, tell the public you

cannot park your car on the street from 2:00am to 6:00am and if you use your driveway, we tell the public you cannot park across the sidewalk. Depending on the length of the driveway parking across the sidewalk may be inevitable. Regardless of the predicament a car parked across the sidewalk from 2:00am to 6:00am is a violation. This is frequently where police discretion is used.

Proactively the police enforce the parking across the sidewalk from 9:00pm to 9:00am. That means an officer who sees such a violation may issue a ticket or may ask the vehicle owner to move the vehicle. The 9:00pm to 9:00am policy is more than reasonable time for our community to settle in for the night, wake in the morning and move the car off the sidewalk. Our policy does not mean we won't enforce the law if we receive a specific complaint. If we get a complaint we will investigate a car parked across the sidewalk at any time of the day. In the particular case Alderman Chlystek brought up, a neighbor complained about another neighbor parking across the sidewalk. Here too the officer has discretion. The officer may opt to locate the owner of the vehicle parked across the sidewalk and have him/her move the vehicle or the officer can cite the violation. The goal isn't to issue a ticket, the goal is to have compliance.

A policy by the police department not to proactively enforce doesn't stop the police department from responding to a complaint. It does not preclude an officer from taking enforcement. It is simply a matter of reconciling an ordinance with practical application.

Calls for Service Summary

March 2018

Citizen Generated Events

	<u>Mar</u> <u>2018</u>	<u>Mar</u> <u>2017</u>	<u>1 Year</u> <u>Change</u>	<u>YTD</u> <u>2018</u>	<u>YTD</u> <u>2017</u>	<u>1 Year</u> <u>Change</u>
Beat 1	169	181	-6.6%	487	523	-6.9%
Beat 2	174	178	-2.2%	476	457	4.2%
Beat 3	219	254	-13.8%	681	700	-2.7%
Out of Town	8	10	-20.0%	31	24	29.2%
Total	570	623	-8.5%	1675	1704	-1.7%
Shift 1	201	240	-16.3%	645	676	-4.6%
Shift 2	276	270	2.2%	757	773	-2.1%
Shift 3	93	113	-17.7%	273	255	7.1%
Total	570	623	-8.5%	1675	1704	-1.7%

Top Ten Incidents Categories

Citizen Assist	69	90	-23.3%	244	236	3.4%
Investigative	68	52	30.8%	194	153	26.8%
Alarm	63	87	-27.6%	185	218	-15.1%
Accident	54	47	14.9%	148	135	9.6%
Suspicion	53	64	-17.2%	134	175	-23.4%
Administrative	41	39	5.1%	113	114	-0.9%
Public Order	30	37	-18.9%	99	96	3.1%
Disorder	33	27	22.2%	88	87	1.1%
Domestic	25	26	-3.8%	88	74	18.9%
Agency Assist	24	24	0.0%	71	65	9.2%
Medical/Ambulance	30	20	50.0%	69	44	56.8%
Traffic	17	26	-34.6%	56	79	-29.1%
Theft	21	23	-8.7%	44	53	-17.0%
Parking	6	9	-33.3%	31	23	34.8%
Animal	10	20	-50.0%	28	53	-47.2%
Burglary	3	8	-62.5%	13	18	-27.8%
Forgery	5	9	-44.4%	13	24	-45.8%
Hazard	0	0	0.0%	12	7	71.4%
Fire	6	2	200.0%	12	12	0.0%
Missing Person	3	2	50.0%	7	12	-41.7%
Warrant	1	3	-66.7%	7	6	16.7%
Assault	1	2	-50.0%	7	6	16.7%
Drug	4	4	0.0%	6	5	20.0%
Weapons Violations	1	0	0.0%	3	3	0.0%
Rape	2	2	0.0%	3	3	0.0%
Robbery	0	0	0.0%	0	3	-100.0%
Total	570	623	-8.5%	1675	1704	-1.7%

Calls for Service Summary (continued)

March 2018

Officer Initiated Event Category						
	<u>Mar</u> 2018	<u>Mar</u> 2017	<u>1 Year</u> <u>Change</u>	<u>YTD</u> 2018	<u>YTD</u> 2017	<u>1 Year</u> <u>Change</u>
Crime Prevention	551	566	-2.7%	1709	1827	-6.5%
Traffic	383	309	23.9%	1018	921	10.5%
Administrative	101	181	-44.2%	337	464	-27.4%
Citizen Assist	101	47	114.9%	252	112	125.0%
Focused Patrol	74	200	-63.0%	200	559	-64.2%
Community Engagement	33	23	43.5%	95	69	37.7%
Suspicion	27	60	-55.0%	67	130	-48.5%
Agency Assist	15	6	150.0%	36	28	28.6%
Public Order	5	13	-61.5%	25	52	-51.9%
Accident	4	3	33.3%	22	13	69.2%
Investigative	5	13	-61.5%	20	45	-55.6%
Parking	6	13	-53.8%	16	64	-75.0%
Burglary	0	0	0.0%	5	0	0.0%
Disorder	1	1	0.0%	5	3	66.7%
Warrant	2	4	-50.0%	3	6	-50.0%
Theft	2	3	-33.3%	3	8	-62.5%
Domestic	0	0	0.0%	3	3	0.0%
Medical	2	2	0.0%	3	2	50.0%
Sex Offenses	1	2	-50.0%	2	3	-33.3%
Animal	1	1	0.0%	2	2	0.0%
Forgery	0	0	0.0%	2	5	-60.0%
Alarm	1	0	0.0%	1	0	0.0%
Hazard	0	1	-100.0%	1	1	0.0%
Missing Person	1	1	0.0%	1	1	0.0%
Assault	0	2	-100.0%	1	2	-50.0%
Drug	0	0	0.0%	1	0	0.0%
Weapon Related	1	0	0.0%	1	0	0.0%
Fire	0	0	0.0%	0	0	0.0%
Robbery	0	0	0.0%	0	0	0.0%
Alcohol	0	0	0.0%	0	0	0.0%
Total	1317	1451	-9.2%	3831	4320	-11.3%

Crime Report

March 2018

Part 1 Offenses

	<u>March</u> <u>2018</u>	<u>March</u> <u>2017</u>	<u>March</u> <u>2013</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2018</u>	<u>YTD</u> <u>2017</u>	<u>YTD</u> <u>2013</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Murder	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Sexual Assault	0	0	0	0.0%	0.0%	3	0	0	0.0%	0.0%
Robbery	0	0	0	0.0%	0.0%	0	2	0	-100.0%	0.0%
Assault & Battery	1	1	0	0.0%	0.0%	2	4	1	-50.0%	100.0%
Violent Crime	1	1	0	0.0%	0.0%	5	6	1	-16.7%	400.0%
Burglary	1	1	2	0.0%	-50.0%	6	9	11	-33.3%	-45.5%
Theft	12	17	13	-29.4%	-7.7%	32	35	40	-8.6%	-20.0%
Motor Vehicle Theft	1	2	0	-50.0%	0.0%	2	3	0	-33.3%	0.0%
Arson	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Property Crime	14	20	15	-30.0%	-6.7%	40	47	51	-14.9%	-21.6%
Part One Crime	15	21	15	-28.6%	0.0%	45	53	52	-15.1%	-13.5%

Part 2 Offenses

	<u>March</u> <u>2018</u>	<u>March</u> <u>2017</u>	<u>March</u> <u>2013</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2018</u>	<u>YTD</u> <u>2017</u>	<u>YTD</u> <u>2013</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Assault	0	2	0	-100.0%	0.0%	1	2	1	-50.0%	0.0%
Battery	2	2	1	0.0%	100.0%	10	16	7	-37.5%	42.9%
Domestic Battery	8	4	3	100.0%	166.7%	20	13	15	53.8%	33.3%
Criminal Damage	7	2	5	250.0%	40.0%	17	9	22	88.9%	-22.7%
Criminal Trespass	0	1	0	-100.0%	0.0%	1	2	2	-50.0%	-50.0%
Disorderly Conduct	1	4	6	-75.0%	-83.3%	12	21	17	-42.9%	-29.4%

Arrest Report

March 2018

Part One Offenses

	<u>Mar</u> <u>2018</u>	<u>Mar</u> <u>2017</u>	<u>Mar</u> <u>2013</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2018</u>	<u>YTD</u> <u>2017</u>	<u>YTD</u> <u>2013</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Murder	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Sexual Assault	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Robbery	0	1	0	-100.0%	0.0%	0	3	0	-100.0%	0.0%
Assault & Battery	0	1	0	-100.0%	0.0%	1	1	1	0.0%	0.0%
Violent Crime	0	2	0	-100.0%	0.0%	1	4	1	-75.0%	0.0%
Burglary	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Theft	6	6	0	0.0%	0.0%	12	16	5	-25.0%	140.0%
Motor Vehicle Theft	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Arson	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Property Crime	6	6	0	0.0%	0.0%	12	16	5	-25.0%	140.0%
Part One Crime	6	8	0	-25.0%	0.0%	13	20	6	-35.0%	116.7%

Part Two Offenses

	<u>Mar</u> <u>2018</u>	<u>Mar</u> <u>2017</u>	<u>Mar</u> <u>2013</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2018</u>	<u>YTD</u> <u>2017</u>	<u>YTD</u> <u>2013</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Assault	0	1	0	-100.0%	0.0%	0	1	1	-100.0%	-100.0%
Battery	1	1	0	0.0%	0.0%	3	6	6	-50.0%	-50.0%
Domestic Battery	2	3	1	-33.3%	100.0%	10	5	7	100.0%	42.9%
Criminal Damage	0	1	0	-100.0%	0.0%	1	1	3	0.0%	-66.7%
Criminal Trespass	0	3	1	-100.0%	-100.0%	0	3	1	-100.0%	-100.0%
Disorderly Conduct	0	5	6	-100.0%	-100.0%	10	12	9	-16.7%	11.1%
Alcohol Possession	0	0	1	0.0%	-100.0%	1	0	2	0.0%	-50.0%
Alcohol Consumption	1	0	0	0.0%	0.0%	1	2	8	-50.0%	-87.5%

Arrest Report

March 2018

Drug Related Offenses

	<u>Mar</u> <u>2018</u>	<u>Mar</u> <u>2017</u>	<u>Mar</u> <u>2013</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2018</u>	<u>YTD</u> <u>2017</u>	<u>YTD</u> <u>2013</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Cannabis	0	1	1	-100.0%	-100.0%	0	1	14	-100.0%	-100.0%
Controlled Substance	1	2	0	-50.0%	0.0%	2	3	0	-33.3%	0.0%
Hypodermic Syringes	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Drug Paraphernalia	0	0	2	0.0%	-100.0%	1	1	9	0.0%	-88.9%
Methamphetamine	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%

Adult / Juvenile

	<u>Mar</u> <u>2018</u>	<u>Mar</u> <u>2017</u>	<u>Mar</u> <u>2013</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2018</u>	<u>YTD</u> <u>2017</u>	<u>YTD</u> <u>2013</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Adult	28	23	15	21.7%	86.7%	84	58	61	44.8%	37.7%
Juvenile	3	8	2	-62.5%	50.0%	14	20	22	-30.0%	-36.4%

Warrants

	<u>Mar</u> <u>2018</u>	<u>Mar</u> <u>2017</u>	<u>Mar</u> <u>2013</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2018</u>	<u>YTD</u> <u>2017</u>	<u>YTD</u> <u>2013</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Served	2	2	1	0.0%	100.0%	10	7	11	42.9%	-9.1%

Traffic Summary

March 2018

Accidents						
Type of Accident	<u>Mar</u> <u>2018</u>	<u>Mar</u> <u>2017</u>	<u>Percent</u> <u>Change</u>	<u>YTD</u> <u>2018</u>	<u>YTD</u> <u>2017</u>	<u>Percent</u> <u>Change</u>
Property Damage	53	42	26.2%	152	125	21.6%
Personal Injury	8	2	300.0%	13	12	8.3%
Fatal	0	0	0.0%	0	0	0.0%
Total	61	44	38.6%	165	137	20.4%
Fatalities	0	0	0.0%	0	0	0.0%
Hit & Run	2	4	-50.0%	18	14	28.6%
Private Property	23	14	64.3%	54	46	17.4%
DUI	0	0	0.0%	1	2	-50.0%

Traffic Summary (continued)

March 2018

Enforcement

	<u>Mar</u> <u>2018</u>	<u>Mar</u> <u>2017</u>	<u>Percent</u> <u>Change</u>	<u>YTD</u> <u>2018</u>	<u>YTD</u> <u>2017</u>	<u>Percent</u> <u>Change</u>
Traffic Stops	299	245	22.0%	790	666	18.6%
Moving Citation	104	66	57.6%	265	194	36.6%
Moving Warning	132	94	40.4%	337	236	42.8%
Total Moving	236	160	47.5%	602	430	40.0%
Non-Moving Citation	58	47	23.4%	152	131	16.0%
Non-Moving Warning	74	79	-6.3%	218	218	0.0%
Total Non-Moving	132	126	4.8%	370	349	6.0%
Total Warning	206	173	19.1%	555	454	22.2%
Total Citations	162	113	43.4%	417	325	28.3%
Total Enforcement Actions	368	286	28.7%	972	779	24.8%
DUI Arrests	5	8	-37.5%	9	21	-57.1%
Category						
Speed	159	104	52.9%	384	290	32.4%
Registration	39	49	-20.4%	136	140	-2.9%
Traffic Sign or Signal	36	24	50.0%	106	53	100.0%
Equipment	44	32	37.5%	98	88	11.4%
Insurance	23	13	76.9%	56	47	19.1%
Lane Violation	14	27	-48.1%	50	54	-7.4%
License	14	10	40.0%	46	27	70.4%
Distracted Driving	10	19	-47.4%	30	41	-26.8%
Signal	5	0	0.0%	19	16	18.8%
Accident	11	0	0.0%	16	0	0.0%
Yield	7	2	250.0%	14	7	100.0%
Other	2	2	0.0%	7	7	0.0%
Seat Belt	2	3	-33.3%	4	6	-33.3%
Parking	2	1	100.0%	4	2	100.0%
Alcohol	0	0	0.0%	2	1	100.0%
Reckless	0	0	0.0%	0	0	0.0%
Total	368	286	28.7%	972	779	24.8%



CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
April 16, 2018**

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			\$58,182.39
Water Fund			\$361,765.50
Motor Fuel Tax Fund			\$12,629.50
Water Depreciation Fund			
Special Service Area Tax Fund			
Impact Fee Expenditures			
Capital Improvement Fund			\$22,986.00
State Drug Forfeiture Fund			
Federal Equitable Sharing Fund			
		Subtotal:	<u>\$455,563.39</u>
General Fund Payroll	04/12/18	\$	242,186.20
Water Fund Payroll	04/12/18	\$	18,989.11
		Subtotal:	<u>\$ 261,175.31</u>

Total to be Approved by City Council:	<u>\$716,738.70</u>
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Approvals:

Kathleen Moesle Weaver, Mayor

JoAnne E. Ragona, City Clerk

Michael J. Coren, Treasurer

Bryon D. Vana, City Administrator

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 4/16/2018 Through 4/16/2018

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AIS	CISCO SMART NET- ANNUAL RENEWAL	AP041618	4325	Consulting/Professional	148.00
AIS	MONTHLY SUPPORT - OVERAGE MARCH INVOICE #60080	AP041618	4325	Consulting/Professional	166.25
BEST QUALITY CLEANING, INC.	CLEANING SERVICE- APRIL 2018	AP041618	4345	Janitorial Service	1,500.00
CHASE CARD SERVICES	ELECTRONIC FILING OF 1099 & 1096 FORMS	AP041618	4235	Printing and Forms	14.95
CHASE CARD SERVICES	INTERNET FOR PUBLIC WORKS	AP041618	4253	Supplies - Office	89.85
EMD	NEIGHBORS MAGAZINE - MAY/JUNE 2018	AP041618	4239	Public Relations	3,145.27
EMERALD MARKETING INC.	NEIGHBORS MAGAZINE MAY/JUNE 2018	AP041618-3	4239	Public Relations	3,145.27
MUNICIPAL WEB SERVICES	WEBSITE HOSTING/MAINTENAN...	AP041618	4325	Consulting/Professional	387.00
OFFICE DEPOT	OFFICE SUPPLIES	AP041618	4253	Supplies - Office	5.89
OFFICE DEPOT	TONER AND BANKER BOXES	AP041618	4253	Supplies - Office	167.34
ROSENTHAL, MURPHEY, COBLENTZ	MISC WORK, FOLLOW-UP, PHONE CONF, PREP, EMAIL	AP041618	4219	Liability Insurance	2,035.00
ROSENTHAL, MURPHEY, COBLENTZ	COSTS ADV: POSTAGE, COPIES, FEES	AP041618	4219	Liability Insurance	426.20
RYDIN DECAL	2019 TEMPORARY HANDICAP PLACARD	AP041618	4235	Printing and Forms	163.03
SHANES OFFICE SUPPLY	NAMEPLATE- STOMPANATO (PLANING/ZONING)	AP041618	4253	Supplies - Office	25.00
VERIZON WIRELESS	ADMIN	AP041618	4267	Telephone	<u>1,502.31</u>
				Total Administration	12,921.36

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 4/16/2018 Through 4/16/2018

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
JO ANNE E. RAGONA	REIMBURSEMENT FOR TRAINING	AP041618	4263	Training and Education	100.00
				Total City Council	100.00

**CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 4/16/2018 Through 4/16/2018**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
DON MORRIS ARCHITECTS P.C.	INSPECTIONS -MARCH 2018	AP041618	4325	Consulting/Professional	5,080.00
DON MORRIS ARCHITECTS P.C.	BUILING CODE REVIEW MARCH 2018	AP041618	4328	Const/Prof Reimbursable	1,555.00
ELEVATOR INSPECTION SERVICE CO	NEW- ELEVATOR INSPECTION 7621 SUSSEX CREEK (Permit 15006)	AP041618	4325	Consulting/Professional	80.00
ROSENTHAL, MURPHEY, COBLENTZ	STEVEN BRICHTA-FOLLOW-UP, CORRES, PHONE CONF, PREP	AP041618	4219	Liability Insurance	1,210.00
				Total Community Development	7,925.00

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 4/16/2018 Through 4/16/2018

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
3M	WIRELESS MOUSE	AP041618	4253	Supplies - Office	27.70
AIR-RITE HEATING & COOLING	HVAC REPAIR PUBLIC WORKS	AP041618	4223	Maintenance - Building	129.00
CAR-MON PRODUCTS	EXHAUSE REPAIR AT SHOP	AP041618	4223	Maintenance - Building	315.00
CARLSEN'S ELEVATOR SERVICES	PRESSURE RELIEF TEST- PD ELEVATOR	AP041618	4223	Maintenance - Building	545.00
CARQUEST AUTO PARTS STORES	BLADE GUIDE	AP041618	4229	Maintenance - Vehicles	19.99
CARQUEST AUTO PARTS STORES	HEADLIGHT	AP041618	4229	Maintenance - Vehicles	61.76
CASE LOTS, INC.	CLEANING SUPPLIES FOR SHOP	AP041618	4223	Maintenance - Building	485.55
CENTRAL SOD FARMS	DITCH RESTORATION	AP041618	4257	Supplies - Other	102.00
CHASE CARD SERVICES	BUILDING MAINTENANCE- CITY HALL	AP041618	4223	Maintenance - Building	880.00
CINTAS #769	MATT RENTAL -PUBLIC WORKS	AP041618	4223	Maintenance - Building	12.50
CINTAS #769	MATT RENTAL - POLICE DEPT	AP041618	4223	Maintenance - Building	26.44
CINTAS #769	MATT RENTAL-CITY HALL	AP041618	4223	Maintenance - Building	25.00
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID CABINET	AP041618	4219	Liability Insurance	84.90
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID CABINET	AP041618-4	4219	Liability Insurance	169.80
CINTAS FIRST AID AND SAFETY	CREDIT VOIDED CHECK 050321	APCREDIT041...	4219	Liability Insurance	(84.90)
CLARKE ENVIRONMENTAL MOSQUITO	MOSQUITO MANAGEMENT -MAY 2018	AP041618	4365	Mosquito Abatement	10,221.75
COM ED	COM ED 5223062098	AP041618	4271	Utilities (Elec,Gas,Wtr,Sewer)	542.73
COM ED	COM ED 0788310001 - 1041 S FRONTAGE RD	AP041618	4271	Utilities (Elec,Gas,Wtr,Sewer)	56.09
COM ED	COM ED 0633028127- DARIEN CLOCK TOWER	AP041618	4359	Street Light Oper & Maint.	121.95

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 4/16/2018 Through 4/16/2018

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
COM ED	COM ED 0269155053 -2101 75th St	AP041618	4359	Street Light Oper & Maint.	66.48
CONSTELLATION NEW ENERGY, INC.	CONSTELLATION 1-1D70-995	AP041618	4359	Street Light Oper & Maint.	373.59
CONSTELLATION NEW ENERGY, INC.	CONSTELLATION 1-WHTDB5	AP041618	4359	Street Light Oper & Maint.	48.71
DYNEGY ENERGY SERVICES	2510 ABBEY DRIVE LIGHT	AP041618	4359	Street Light Oper & Maint.	770.90
DYNEGY ENERGY SERVICES	RT 25 /CASS AVE LIGHT	AP041618	4359	Street Light Oper & Maint.	23.21
FedEx	ROAD CONTRACTS TO BURKE	AP041618	4233	Postage/Mailings	79.12
FORESTRY SUPPLIERS, INC.	MEASURING WHEEL AND OTHER SUPPLIES	AP041618	4257	Supplies - Other	604.04
FOX VALLEY FIRE & SAFETY	FIRE ALARM HEAT DETECTOR -CITY HALL	AP041618	4223	Maintenance - Building	260.00
FREEWAY FORD-STERLING TRUCK	SENSOR FOR 106	AP041618	4229	Maintenance - Vehicles	74.05
GENE'S TIRE & AUTO REPAIR	VEHICLE ALIGNMENT FOR 104	AP041618	4229	Maintenance - Vehicles	132.55
GENE'S TIRE & AUTO REPAIR	VEHICLE ALIGNMENT FOR 102	AP041618	4229	Maintenance - Vehicles	132.55
GENE'S TIRE & AUTO REPAIR	FLAT TIRE REPAIR	AP041618	4229	Maintenance - Vehicles	35.70
GENE'S TIRE & AUTO REPAIR	MULTI TRAC 202	AP041618	4229	Maintenance - Vehicles	136.33
GRAINGER	BEARING FOR SHOP	AP041618	4223	Maintenance - Building	19.05
HOME DEPOT	SIGN ACCESSORIES, HYDRANT VALVES, OTHER SUPPLIES	AP041618	4223	Maintenance - Building	1,684.03
HOME DEPOT	SIGN ACCESSORIES, HYDRANT VALVES, OTHER SUPPLIES	AP041618	4257	Supplies - Other	857.78
HOMER TREE CARE, INC.	TREE REMOVAL 329 JANET	AP041618	4375	Tree Trim/Removal	256.25
IMAGE SYSTEMS/BUSINESS SOLUTIO	TONER	AP041618	4253	Supplies - Office	40.00
MAC TOOLS	MECHANICS TOOLS	AP041618	4259	Small Tools & Equipment	518.23
MAC TOOLS	MECHANIC TOOLS	AP041618-4	4259	Small Tools & Equipment	57.99

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 4/16/2018 Through 4/16/2018

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
MAC TOOLS	CREDIT VOIDED CHECK 050357 -Wrong Amount	APCREDIT041...	4259	Small Tools & Equipment	(518.23)
McMASTER-CARR	PULL HANDLES FOR CITY HALL	AP041618	4223	Maintenance - Building	260.08
McMASTER-CARR	WINDOW HANDLES FOR CITY HALL	AP041618	4223	Maintenance - Building	265.76
NICOR GAS	AP041618	AP041618	4271	Utilities (Elec,Gas,Wtr,Sewer)	720.90
O'REILLY AUTOMOTIVE, INC.	TOOL BOX	AP041618	4229	Maintenance - Vehicles	354.78
O'REILLY AUTOMOTIVE, INC.	STEERING WHEEL COVER	AP041618	4229	Maintenance - Vehicles	12.99
OFFICE DEPOT	BINDERS FOR PUBLIC WORKS	AP041618	4253	Supplies - Office	3.72
OFFICE DEPOT	INK	AP041618	4253	Supplies - Office	95.98
OFFICE DEPOT	WIRELESS MOUSE	AP041618-2	4253	Supplies - Office	27.70
PATTEN INDUSTRIES, INC.	REPAIR PARTS	AP041618	4225	Maintenance - Equipment	235.99
SUBURBAN DOOR CHECK & LOCK SVC	HOUSING FOR CITY HALL LOCK	AP041618	4223	Maintenance - Building	228.00
TAMELING INDUSTRIES	LANDSCAPE RESTORATION	AP041618	4257	Supplies - Other	72.00
TAMELING INDUSTRIES	SEED BLANKET FOR GRADE-A	AP041618	4257	Supplies - Other	90.76
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	AP041618	4223	Maintenance - Building	178.12
US GAS	CYLINDER TORCH GAS	AP041618	4223	Maintenance - Building	84.00
US WATERPROOFING & CONSTR	CRACK REPAIR- CITY HALL	AP041618	4223	Maintenance - Building	1,544.00
WHOLESALE DIRECT, INC.	WIPER BLADES	AP041618	4229	Maintenance - Vehicles	145.01
				Total Public Works, Streets	23,714.38

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 4/16/2018 Through 4/16/2018

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AUSTIN JUMP	HOLSTER AND FORK	AP041618	4269	Uniforms	202.23
B & B JOINT VENTURE	ADMIN TOW JUDGE	AP041618	4219	Liability Insurance	150.00
CARQUEST AUTO PARTS STORES	BATTERY	AP041618	4229	Maintenance - Vehicles	921.91
CHASE CARD SERVICES	RIFLE FLASHLIGHT- SRO	AP041618	4217	Investigation and Equipment	124.50
CHASE CARD SERVICES	STORAGE RACK FOR SERVER ROOM	AP041618	4225	Maintenance - Equipment	89.99
CHASE CARD SERVICES	KEYS FOR POLICE DEPT	AP041618	4253	Supplies - Office	20.00
CHASE CARD SERVICES	OFFICE SUPPLIES FOR POLICE DEPT	AP041618	4253	Supplies - Office	54.09
CHASE CARD SERVICES	STAMPS FOR RECORDS DEPT	AP041618	4253	Supplies - Office	98.00
CHASE CARD SERVICES	ILEAS CONFERENCE -PICCOLI and LOREK	AP041618	4265	Travel/Meetings	158.20
CHASE CARD SERVICES	IACP CONFERENCE -CHIEF THOMAS	AP041618	4265	Travel/Meetings	334.13
CHASE CARD SERVICES	INTERNET FOR POLICE DEPT	AP041618	4267	Telephone	199.85
CHRISTINE CHARKEWYCZ	PROSECUTION FEES -MARCH 2018	AP041618	4219	Liability Insurance	1,265.00
COLLEGE OF DU PAGE	CRIME PREVENTION COURSE	AP041618	4263	Training and Education	149.00
GUARDIAN TRACKING, LLC	ANNUAL SUBSCRIPTION-INTER... ACCESS (5-15-18 thru 5-14-19)	AP041618	4225	Maintenance - Equipment	1,442.00
INDUSTRIAL ORG SOLUTIONS	PSYCH EVAL - KANE, FOX AND O'BRIEN	AP041618	4205	Boards and Commissions	1,455.00
JENNIFER DOLLINS	DOLLINS #308 -BUSINESS CARDS	AP041618	4269	Uniforms	22.30
JENNIFER DOLLINS	REDO DOLLINS CHECK	AP041618-5	4225	Maintenance - Equipment	22.30
JENNIFER DOLLINS	CREDIT VOIDED CHECK 050332	APCREDIT041...	4269	Uniforms	(22.30)
LEXIS NEXIS RISK DATA MGMT	INVESTIGATIVE SEARCHES	AP041618	4217	Investigation and Equipment	51.75

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 4/16/2018 Through 4/16/2018

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
NICHOLAS SKWERES	BUSINESS CARDS FOR ELDERLY SERVICES	AP041618	4239	Public Relations	39.59
NORTHEAST MULTIREGIONAL TRNG	DARIEN POLICE OFFICERS MEMBERSHIP (7-1-18 thru 7-1-19)	AP041618	4263	Training and Education	3,230.00
PARTNERS & PAWS VETERINARY	K9 NIKOO -BOARDING FEE (4 days)	AP041618	4225	Maintenance - Equipment	160.00
PUBLIC SAFETY DIRECT	D16- CAMERA WIRING REPAIR	AP041618	4229	Maintenance - Vehicles	57.50
RAY O'HERRON CO. INC.	START UP UNIFORM-OFFICER GIZA	AP041618	4269	Uniforms	986.41
RAY O'HERRON CO. INC.	GEAR FOR OFFICER GIZA	AP041618	4269	Uniforms	453.23
RAY O'HERRON CO. INC.	KEOUGH #338 - TACT GLVOES	AP041618	4269	Uniforms	70.00
RAY O'HERRON CO. INC.	SKWERES #337 - KNIFE	AP041618	4269	Uniforms	39.99
RAY O'HERRON CO. INC.	SKWERES #337- PANTS, GLOVES	AP041618	4269	Uniforms	116.95
RAY O'HERRON CO. INC.	DOLLINS #308 -EARPIECE	AP041618	4269	Uniforms	4.99
RAY O'HERRON CO. INC.	KEOUGH #338 - KNIFE	AP041618	4269	Uniforms	184.99
RAY O'HERRON CO. INC.	JUMP #314 -HOLSTER LOCKING FORK	AP041618	4269	Uniforms	12.99
RAY O'HERRON CO. INC.	SIMEK - SHIRTS, CHAIN	AP041618	4269	Uniforms	66.93
RAY O'HERRON CO. INC.	HELLMANN- CHAIN, POLO, HANDCUFF POUCH	AP041618	4269	Uniforms	79.93
STEVEN LISS	NIGHT SIGHTS FOR GLOCK 43	AP041618	4269	Uniforms	88.99
THEODORE POLYGRAPH SERVICE	POLY EXAM - B LATHAM	AP041618	4205	Boards and Commissions	175.00
TOM & JERRY TIRE AND SERVICE	TOWING - D1	AP041618	4229	Maintenance - Vehicles	85.00
VERIZON WIRELESS	POLICE DEPT	AP041618	4267	Telephone	796.21
WILLOWBROOK FORD, INC.	D34 -RADIO REPAIR	AP041618	4229	Maintenance - Vehicles	135.00

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 4/16/2018 Through 4/16/2018

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
				Total Police Department	13,521.65
				Total General Fund	58,182.39

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 4/16/2018 Through 4/16/2018

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AIR-RITE HEATING & COOLING	HVAC REPAIR PUBLIC WORKS	AP041618	4223	Maintenance - Building	129.00
BEST QUALITY CLEANING, INC.	CLEANING SERVICE- APRIL 2018	AP041618	4223	Maintenance - Building	500.00
CHASE CARD SERVICES	AMERICAN WATER WORKS ASSOC- GOMBAC MEMBERSHIP	AP041618	4263	Training and Education	83.00
CINTAS #769	MATT RENTAL -PUBLIC WORKS	AP041618	4223	Maintenance - Building	12.50
COM ED	COM ED 3118112014	AP041618	4271	Utilities (Elec,Gas,Wtr,Sewer)	637.57
CORE & MAIN	VALVE REPLACEMENT-WATER MAIN	AP041618	4231	Maintenance - Water System	4,256.80
DUPAGE WATER COMMISSION	WATER PURCHASE	AP041618	4340	DuPage Water Commission	349,076.16
GRADE A	BRICK REPAIR- BROOKBANK DR	AP041618	4231	Maintenance - Water System	525.00
HOME DEPOT	SIGN ACCESSORIES, HYDRANT VALVES, OTHER SUPPLIES	AP041618	4223	Maintenance - Building	98.57
HOME DEPOT	SIGN ACCESSORIES, HYDRANT VALVES, OTHER SUPPLIES	AP041618	4231	Maintenance - Water System	381.68
IMAGE SYSTEMS/BUSINESS SOLUTIO	TONER- PUBLIC WORKS	AP041618	4253	Supplies - Office	40.00
JOSEPH D. FOREMAN & CO	FIRE HYDRANT PARTS	AP041618	4231	Maintenance - Water System	3,970.00
LAWSON PRODUCTS INCORPORATED	SYSTEM MAINTENANCE	AP041618	4231	Maintenance - Water System	116.03
NICOR GAS	NICOR 21710264942 -WATER TOWER (7-2-17 thru 2-7-18)	AP041618	4271	Utilities (Elec,Gas,Wtr,Sewer)	1,379.48
OFFICE DEPOT	BINDERS FOR PUBLIC WORKS	AP041618	4253	Supplies - Office	3.71
VERIZON WIRELESS	PUBLIC WORKS	AP041618	4267	Telephone	556.00
				Total Public Works, Water	361,765.50

**CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 4/16/2018 Through 4/16/2018**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
				Total Water Fund	361,765.50

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 4/16/2018 Through 4/16/2018

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
DETROIT SALT COMPANY	ROCK SALT	AP041618	4249	Salt	10,671.81
NORWALK TANK	STORM SEWER GRATE	AP041618	4257	Supplies - Other	158.30
NORWALK TANK	STORM SEWER SUPPLIES	AP041618	4257	Supplies - Other	317.74
VULCAN CONSTRUCTION MATERIALS	ROAD REPAIR	AP041618	4245	Road Material	<u>1,481.65</u>
				Total MFT Expenses	<u>12,629.50</u>
				Total Motor Fuel Tax	<u>12,629.50</u>

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 4/16/2018 Through 4/16/2018

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
AMBER MECHANICAL CONTRACTORS	PD HVAC	AP041618	4390	Capital Improv-Infrastructure	22,986.00
				Total Capital Fund Expenditures	22,986.00
				Total Capital Improvement Fund	22,986.00
Report Total					455,563.39

ACCOUNT SUMMARY

Previous Balance	\$905.25
Payment, Credits	-\$905.25
Purchases	+\$2,146.56
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$2,146.56

Opening/Closing Date	03/03/18 - 04/02/18
Revolving Credit Amount	\$50,000
Available Credit	\$47,853
Cash Access Line	\$10,000
Available for Cash	\$10,000
Past Due Amount	\$0.00
Balance over the Credit Access Line	\$0.00

PAYMENT INFORMATION

New Balance	\$2,146.56
Payment Due Date	04/24/18
Minimum Payment Due	\$429.00

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.

CHASE ULTIMATE REWARDS® SUMMARY

Previous points balance	4,798
+ 1 Point per \$1 earned on all purchases	2,147
= Total points available for redemption	6,885

With the Chase Corporate Flex Card(SM), your business earns 1 point per \$1 spent on all purchases, with no caps or expiration on points. Redeem for travel, employee incentives, cash and more. View your options at www.ultimaterewards.com

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
03/21	Payment Thank You - Web BRYON VANA TRANSACTIONS THIS CYCLE (CARD 4484) -\$905.25 INCLUDING PAYMENTS RECEIVED	-905.25
03/07	CROWNE PLAZA SPRINGFIELD SPRINGFIELD IL GERALD R PICCOLI TRANSACTIONS THIS CYCLE (CARD 6171) \$158.20	158.20
03/02	EMBASSY SUITES I DR SO 407-3521400 FL	394.13
03/05	IN *STROHMAN ENTERPRISE 804-2832728 VA	124.50
03/06	COMCAST CHICAGO CS 1X 800-266-2278 IL	199.85
03/06	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	54.09
03/13	SCHWAAB INC 800-935-9877 WI	98.00
03/22	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA ROSE MARY GONZALEZ TRANSACTIONS THIS CYCLE (CARD 2755) \$900.56	89.99
03/08	IN *WILLOW RIDGE GLASS & WOODRIDGE IL	880.00
03/19	AATRIX SOFTWARE 701-746-6814 ND	14.95
03/22	COMCAST CHICAGO 800-COMCAST IL	89.85
03/25	AWWA.ORG 303-347-6197 CO	83.00



ACCOUNT ACTIVITY

(CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
	DANIEL GOMBAC TRANSACTIONS THIS CYCLE (CARD 8086) \$1,067.80	
03/06	SUBURBAN DOOR CHECK & LOC WESTMONT IL PAULINA NOGA TRANSACTIONS THIS CYCLE (CARD 1213) \$20.00	20.00

KEYS FOR POLICE DEPT

2018 Totals Year-to-Date	
Total fees charged in 2018	\$0.00
Total interest charged in 2018	\$61.13

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	14.74%(v)(d)	-0-	-0-
CASH ADVANCES			
Cash Advances	20.74%(v)(d)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	14.74%(v)(d)	-0-	-0-

- (v) Variable Rate
- (d) Daily Balance Method (including new transactions)
- (a) Average Daily Balance Method (including new transactions)

31 Days in Billing Period

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

**CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
March 31, 2018**

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,075,546	\$ 14,766,249	\$ 14,805,569
Expenditures	\$ 1,147,176	\$ 10,684,184	\$ 11,999,529
Audited 5/1/17 Opening Fund Balance:			\$ 4,125,767
Transfer to Capital Fund			\$ (4,100,000)
Current Fund Balance:			\$ 4,107,832

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,212,452	\$ 8,126,906	\$ 7,991,165
Expenditures	\$ 469,309	\$ 6,386,197	\$ 7,034,361
Audited 5/1/17 Cash Balance			\$ 1,096,437
Transfer to Water Depreciation Fund			\$ (630,000)
Current Modified Cash Balance:			\$ 2,207,145

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 43,724	\$ 522,638	\$ 566,402
Expenditures	\$ 116,663	\$ 475,960	\$ 575,315
Audited 5/1/17 Opening Fund Balance:			\$ 385,657
Current Fund Balance:			\$ 432,335

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ (76)	\$ (1,156)	\$ -
Expenditures	\$ -	\$ 170,720	\$ 404,000
Audited 5/1/17 Cash Balance			\$ (446,850)
Transfer from Water Fund			\$ 630,000
Current Modified Cash Balance:			\$ 11,274

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 3,552	\$ 233,932	\$ 215,615
Expenditures	\$ 88,740	\$ 3,898,933	\$ 4,362,179
Audited 5/1/17 Opening Fund Balance:			\$ 5,379,917
Transfer from General Fund			\$ 4,100,000
Current Fund Balance:			\$ 5,814,916

	Current Actual Year to Date	Current Budgeted F.Y.E. '18	Prior Year Actual Through March 17
Property Tax Collections	\$ 2,404,858	\$ 2,384,411	\$ 2,381,395
Sales Tax Collections	\$ 5,108,121	\$ 5,323,942	\$ 4,944,267
Drug forfeiture Receipts	\$ 89,120	\$ -	\$ 164,517

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Revenue
From 3/1/2018 Through 3/31/2018

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Taxes								
Real Estate Taxes - Current	3110	0.00	0.00	2,199,977.16	2,183,796.00	2,183,796.00	16,181.16	(0.74)%
Road and Bridge Tax	3120	0.00	0.00	206,523.00	205,000.00	205,000.00	1,523.00	(0.74)%
Municipal Utility Tax	3130	99,065.98	94,558.00	911,224.54	846,621.00	925,000.00	(13,775.46)	1.48%
Amusement Tax	3140	7,323.46	6,833.00	83,366.11	75,166.65	82,000.00	1,366.11	(1.66)%
Hotel/Motel Tax	3150	4,261.54	8,263.00	66,796.12	87,085.00	95,000.00	(28,203.88)	29.68%
Local Gas Tax	3151	28,091.56	24,689.00	297,354.04	275,000.00	300,000.00	(2,645.96)	0.88%
Food and Beverage Tax	3152	45,658.52	45,180.00	553,988.17	481,250.00	525,000.00	28,988.17	(5.52)%
Personal Property Tax	3425	656.61	0.00	4,883.21	4,801.00	5,000.00	(116.79)	2.33%
Total Taxes		185,057.67	179,523.00	4,324,112.35	4,158,719.65	4,320,796.00	3,316.35	(0.08)%
License, Permits, Fees								
Business Licenses	3210	1,992.50	3,500.00	9,056.50	9,870.00	41,000.00	(31,943.50)	77.91%
Liquor License	3212	0.00	0.00	68,550.00	66,325.00	66,325.00	2,225.00	(3.35)%
Contractor Licenses	3214	1,140.00	1,050.00	15,420.00	13,200.00	18,000.00	(2,580.00)	14.33%
Court Fines	3216	18,427.79	11,345.00	106,247.04	85,710.00	95,000.00	11,247.04	(11.83)%
Towing Fees	3217	7,000.00	2,619.00	55,000.00	34,054.00	37,000.00	18,000.00	(48.64)%
Ordinance Fines	3230	1,975.00	2,000.00	18,110.00	19,560.00	20,000.00	(1,890.00)	9.45%
Building Permits and Fees	3240	6,203.00	2,425.00	190,378.75	32,530.00	35,000.00	155,378.75	(443.93)%
Telecommunication Taxes	3242	47,587.74	56,665.00	546,305.82	623,335.00	680,000.00	(133,694.18)	19.66%
Cable T.V. Franchise Fee	3244	15,438.00	0.00	370,838.12	349,935.00	452,800.00	(81,961.88)	18.10%
PEG - Fees - AT&T	3245	0.00	0.00	12,264.53	0.00	0.00	12,264.53	0.00%
NICOR Franchise Fee	3246	0.00	0.00	29,151.49	25,000.00	25,000.00	4,151.49	(16.60)%
Public Hearing Fees	3250	0.00	0.00	5,463.21	5,000.00	5,000.00	463.21	(9.26)%
Elevator Inspections	3255	100.00	1,755.00	5,145.00	4,465.00	4,500.00	645.00	(14.33)%
Public Improvement Permit Fee	3260	225.00	0.00	2,550.00	0.00	0.00	2,550.00	0.00%
Engineering/Prof Fee Reimb	3265	6,391.47	2,329.00	94,384.67	70,070.00	74,000.00	20,384.67	(27.54)%
D.U.I. Technology Fines	3267	2,649.66	1,000.00	14,491.37	5,746.00	6,500.00	7,991.37	(122.94)%
Police Special Service	3268	11,047.49	9,332.00	106,248.46	87,632.00	99,597.00	6,651.46	(6.67)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Revenue
From 3/1/2018 Through 3/31/2018

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Stormwater Management Fees	3270	0.00	0.00	450.00	0.00	0.00	450.00	0.00%
Developer Contribution/Impact	3275	0.00	17.00	0.00	183.00	200.00	(200.00)	100.00%
Total License, Permits, Fees		120,177.65	94,037.00	1,650,054.96	1,432,615.00	1,659,922.00	(9,867.04)	0.59%
Charges for Services								
Inspections/Tap on/Permits	3320	(205.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Total Charges for Services		(205.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Intergovernmental								
State Income Tax	3410	122,131.53	119,190.00	2,151,929.46	1,934,570.00	2,164,428.00	(12,498.54)	0.57%
Local Use Tax	3420	70,675.90	69,307.00	530,866.43	494,444.00	534,481.00	(3,614.57)	0.67%
Sales Taxes	3430	527,846.14	497,080.00	5,108,121.12	4,900,172.00	5,323,942.00	(215,820.88)	4.05%
Video Gaming Revenue	3432	13,653.61	10,230.00	147,865.02	110,850.00	120,000.00	27,865.02	(23.22)%
Total Intergovernmental		734,307.18	695,807.00	7,938,782.03	7,440,036.00	8,142,851.00	(204,068.97)	2.51%
Other Revenue								
Interest Income	3510	2,562.82	435.00	22,938.42	4,585.00	5,000.00	17,938.42	(358.76)%
Gain/Loss on Investment	3515	21.52	0.00	(20.33)	0.00	0.00	(20.33)	0.00%
Water Share Expense	3520	20,833.34	20,833.34	229,166.74	229,166.66	250,000.00	(20,833.26)	8.33%
Police Report/Prints	3534	865.00	415.00	5,952.50	4,585.00	5,000.00	952.50	(19.05)%
Drug Forfeiture Receipts	3538	0.00	0.00	1,850.61	0.00	0.00	1,850.61	0.00%
Reimbursement-Rear Yard Drain	3541	28,331.28	2,833.00	37,425.19	31,167.00	34,000.00	3,425.19	(10.07)%
Grants	3560	0.00	0.00	2,255.07	0.00	0.00	2,255.07	0.00%
Rents	3561	(3,678.96)	23,750.00	351,506.80	261,250.00	285,000.00	66,506.80	(23.33)%
Other Reimbursements	3562	564.85	3,750.00	83,373.00	41,250.00	45,000.00	38,373.00	(85.27)%
Miscellaneous - Reimbursable	3568	(9,318.72)	0.00	8,342.29	0.00	0.00	8,342.29	0.00%
Mail Box Reimbursement Program	3569	(205.54)	0.00	3,658.30	0.00	0.00	3,658.30	0.00%
Impact Fee Revenue	3570	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
Sales of Wood Chips	3572	165.00	200.00	3,045.00	2,000.00	3,000.00	45.00	(1.50)%
Sale of Equipment	3575	0.00	2,920.00	87,021.67	32,085.00	35,000.00	52,021.67	(148.63)%
Operations Revenue	3576	(50.00)	0.00	0.00	0.00	0.00	0.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Revenue
From 3/1/2018 Through 3/31/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Miscellaneous Revenue	3580 (3,881.86)	1,667.00	15,784.81	18,333.00	20,000.00	(4,215.19)	21.07%
Total Other Revenue	<u>36,208.73</u>	<u>56,803.34</u>	<u>853,300.07</u>	<u>624,421.66</u>	<u>682,000.00</u>	<u>171,300.07</u>	<u>(25.12)%</u>
Total Revenue	1,075,546.23	1,026,170.34	14,766,249.41	13,655,792.31	14,805,569.00	(39,319.59)	0.27%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Water Fund
Revenue
From 3/1/2018 Through 3/31/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Charges for Services							
Water Sales	3310 1,211,522.81	664,555.00	8,072,095.43	7,310,110.00	7,974,665.00	97,430.43	(1.22)%
Inspections/Tap on/Permits	3320 50.00	834.00	28,353.00	9,167.00	10,000.00	18,353.00	(183.53)%
Sale of Meters	3325 360.00	84.00	4,978.00	917.00	1,000.00	3,978.00	(397.80)%
Other Water Sales	3390 0.00	292.00	12,287.56	3,208.00	3,500.00	8,787.56	(251.07)%
Total Charges for Services	<u>1,211,932.81</u>	<u>665,765.00</u>	<u>8,117,713.99</u>	<u>7,323,402.00</u>	<u>7,989,165.00</u>	<u>128,548.99</u>	<u>(1.61)%</u>
Other Revenue							
Interest Income	3510 518.89	167.00	5,738.02	1,833.00	2,000.00	3,738.02	(186.90)%
Other Reimbursements	3562 0.00	0.00	3,453.26	0.00	0.00	3,453.26	0.00%
Total Other Revenue	<u>518.89</u>	<u>167.00</u>	<u>9,191.28</u>	<u>1,833.00</u>	<u>2,000.00</u>	<u>7,191.28</u>	<u>(359.56)%</u>
Total Revenue	<u>1,212,451.70</u>	<u>665,932.00</u>	<u>8,126,905.27</u>	<u>7,325,235.00</u>	<u>7,991,165.00</u>	<u>135,740.27</u>	<u>(1.70)%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Motor Fuel Tax
Revenue
From 3/1/2018 Through 3/31/2018

	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 43,287.06	47,117.00	518,807.45	518,285.00	565,402.00	(46,594.55)	8.24%
Total Intergovernmental	43,287.06	47,117.00	518,807.45	518,285.00	565,402.00	(46,594.55)	8.24%
Other Revenue							
Interest Income	3510 437.17	83.00	3,830.96	916.00	1,000.00	2,830.96	(283.09)%
Total Other Revenue	437.17	83.00	3,830.96	916.00	1,000.00	2,830.96	(283.10)%
Total Revenue	43,724.23	47,200.00	522,638.41	519,201.00	566,402.00	(43,763.59)	7.73%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Impact Fee Agency Fund
Revenue
From 3/1/2018 Through 3/31/2018

	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 3.09	0.00	84.03	0.00	0.00	84.03	0.00%
Total Other Revenue	3.09	0.00	84.03	0.00	0.00	84.03	0.00%
Total Revenue	3.09	0.00	84.03	0.00	0.00	84.03	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Stormwater Management Fund
Revenue
From 3/1/2018 Through 3/31/2018

	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 42.07	0.00	447.32	0.00	0.00	447.32	0.00%
Total Other Revenue	42.07	0.00	447.32	0.00	0.00	447.32	0.00%
Total Revenue	42.07	0.00	447.32	0.00	0.00	447.32	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Special Service Area Tax Fund
Revenue
From 3/1/2018 Through 3/31/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Taxes							
Real Estate Taxes - Current	3110 0.00	417.00	5,066.11	4,584.00	5,000.00	66.11	(1.32)%
Total Taxes	0.00	417.00	5,066.11	4,584.00	5,000.00	66.11	(1.32)%
Other Revenue							
Interest Income	3510 7.64	0.00	92.50	0.00	0.00	92.50	0.00%
Total Other Revenue	7.64	0.00	92.50	0.00	0.00	92.50	0.00%
Total Revenue	7.64	417.00	5,158.61	4,584.00	5,000.00	158.61	(3.17)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
State Drug Forfeiture Fund
Revenue
From 3/1/2018 Through 3/31/2018

	Current Period		Current Year	YTD Budget	Total Budget	Total Budget	Percent	
	Actual	Budget	Actual			Variance	Total	
							Budget	
							Remaining	
Revenue								
Other Revenue								
Interest Income	3510	10.18	0.00	161.75	0.00	0.00	161.75	0.00%
Drug Forfeiture Receipts	3538	0.00	0.00	3,577.88	0.00	0.00	3,577.88	0.00%
Total Other Revenue		10.18	0.00	3,739.63	0.00	0.00	3,739.63	0.00%
Total Revenue		10.18	0.00	3,739.63	0.00	0.00	3,739.63	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Water Depreciation Fund
Revenue
From 3/1/2018 Through 3/31/2018

	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	(84.80)	0.00	(1,147.85)	0.00	(1,147.85)	0.00%
Gain/Loss on Investment	3515	9.22	0.00	(8.71)	0.00	(8.71)	0.00%
Transfer from Water Fund	3610	0.00	52,500.00	630,000.00	577,500.00	630,000.00	0.00%
Total Other Revenue	<u>(75.58)</u>	<u>52,500.00</u>	<u>628,843.44</u>	<u>577,500.00</u>	<u>630,000.00</u>	<u>(1,156.56)</u>	<u>0.18%</u>
Total Revenue	(75.58)	52,500.00	628,843.44	577,500.00	630,000.00	(1,156.56)	0.18%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Federal Equitable Sharing Fund
Revenue
From 3/1/2018 Through 3/31/2018

	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	196.40	0.00	1,916.77	0.00	0.00	1,916.77	0.00%
Drug Forfeiture Receipts	3538	8,323.67	0.00	89,119.98	0.00	0.00	89,119.98	0.00%
Total Other Revenue	<u>8,520.07</u>	<u>0.00</u>	<u>91,036.75</u>	<u>0.00</u>	<u>0.00</u>	<u>91,036.75</u>	<u>0.00%</u>	
Total Revenue	8,520.07	0.00	91,036.75	0.00	0.00	91,036.75	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Seized Assets Fund
Revenue
From 3/1/2018 Through 3/31/2018

	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	24.94	0.00	261.77	0.00	0.00	261.77	0.00%
Drug Seizures	3537	0.00	0.00	36,112.00	0.00	0.00	36,112.00	0.00%
Total Other Revenue	<u>24.94</u>	<u>0.00</u>	<u>36,373.77</u>	<u>0.00</u>	<u>0.00</u>	<u>36,373.77</u>	<u>0.00%</u>	
Total Revenue	24.94	0.00	36,373.77	0.00	0.00	36,373.77	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Capital Improvement Fund
Revenue
From 3/1/2018 Through 3/31/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Taxes							
Real Estate Taxes - Current	3110 0.00	16,301.25	199,815.00	179,313.75	195,615.00	4,200.00	(2.14)%
Total Taxes	0.00	16,301.25	199,815.00	179,313.75	195,615.00	4,200.00	(2.15)%
Other Revenue							
Interest Income	3510 3,552.19	1,667.00	34,116.99	18,333.00	20,000.00	14,116.99	(70.58)%
Transfer from Other Funds	3612 0.00	300,000.00	4,100,000.00	3,300,000.00	3,600,000.00	500,000.00	(13.88)%
Total Other Revenue	3,552.19	301,667.00	4,134,116.99	3,318,333.00	3,620,000.00	514,116.99	(14.20)%
Total Revenue	3,552.19	317,968.25	4,333,931.99	3,497,646.75	3,815,615.00	518,316.99	(13.58)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 3/1/2018 Through 3/31/2018

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	140,424.60	40,034.00	498,864.85	440,376.00	480,410.00	(18,454.85)	(3.84)%
Total Salaries		140,424.60	40,034.00	498,864.85	440,376.00	480,410.00	(18,454.85)	(3.84)%
Benefits								
Social Security	4110	8,199.10	2,291.00	26,388.11	25,203.00	27,494.00	1,105.89	4.02%
Medicare	4111	2,045.81	580.50	7,194.64	6,385.50	6,966.00	(228.64)	(3.28)%
I.M.R.F.	4115	17,722.18	5,388.60	71,156.04	59,274.40	64,663.00	(6,493.04)	(10.04)%
Medical/Life Insurance	4120	7,625.86	5,469.10	79,441.59	60,159.90	65,629.00	(13,812.59)	(21.04)%
Supplemental Pensions	4135	2,727.10	2,084.08	21,320.48	22,924.92	25,009.00	3,688.52	14.74%
Total Benefits		38,320.05	15,813.28	205,500.86	173,947.72	189,761.00	(15,739.86)	(8.29)%
Materials and Supplies								
Dues and Subscriptions	4213	529.00	267.25	2,041.04	2,923.75	3,190.00	1,148.96	36.01%
Liability Insurance	4219	2,742.63	25,996.00	261,978.92	285,946.00	311,940.00	49,961.08	16.01%
Legal Notices	4221	158.50	333.00	1,511.80	3,667.00	4,000.00	2,488.20	62.20%
Maintenance - Equipment	4225	0.00	688.50	6,141.07	7,561.50	8,250.00	2,108.93	25.56%
Postage/Mailings	4233	0.00	395.50	1,477.62	4,354.50	4,750.00	3,272.38	68.89%
Printing and Forms	4235	0.00	350.00	2,952.48	3,850.00	4,200.00	1,247.52	29.70%
Public Relations	4239	8,137.30	2,742.00	33,944.47	30,157.00	32,900.00	(1,044.47)	(3.17)%
Rent - Equipment	4243	254.82	168.25	1,019.28	1,850.75	2,019.00	999.72	49.51%
Supplies - Office	4253	1,135.28	667.00	6,192.16	7,334.00	8,000.00	1,807.84	22.59%
Supplies - Other	4257	0.00	42.00	0.00	459.00	500.00	500.00	100.00%
Training and Education	4263	0.00	500.00	1,107.00	5,499.00	6,000.00	4,893.00	81.55%
Travel/Meetings	4265	0.00	67.00	175.33	733.00	800.00	624.67	78.08%
Telephone	4267	2,824.80	4,575.00	30,908.37	50,324.00	54,900.00	23,991.63	43.70%
Utilities (Elec,Gas,Wtr,Sewer)	4271	8.43	250.00	1,716.01	2,750.00	3,000.00	1,283.99	42.79%
Vehicle (Gas and Oil)	4273	93.98	392.00	970.67	4,308.00	4,700.00	3,729.33	79.34%
Total Materials and Supplies		15,884.74	37,433.50	352,136.22	411,717.50	449,149.00	97,012.78	21.60%
Contractual								
Audit	4320	0.00	1,041.00	12,500.00	11,459.00	12,500.00	0.00	0.00%
Consulting/Professional	4325	6,837.50	8,739.50	101,976.38	96,110.50	104,850.00	2,873.62	2.74%
Contingency	4330	0.00	833.00	10,000.00	9,167.00	10,000.00	0.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 3/1/2018 Through 3/31/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Janitorial Service	4345 1,500.00	1,625.00	18,312.50	17,875.00	19,500.00	1,187.50	6.08%
Total Contractual	8,337.50	12,238.50	142,788.88	134,611.50	146,850.00	4,061.12	2.77%
Other Charges							
Transfer to Other Funds	4605 0.00	0.00	4,100,000.00	0.00	0.00	(4,100,000.00)	0.00%
Total Other Charges	0.00	0.00	4,100,000.00	0.00	0.00	(4,100,000.00)	0.00%
Total Expenditures	202,966.89	105,519.28	5,299,290.81	1,160,652.72	1,266,170.00	(4,033,120.81)	(318.53)%
Total	(202,966.89)	(105,519.28)	(5,299,290.81)	(1,160,652.72)	(1,266,170.00)	4,033,120.81	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 3/1/2018 Through 3/31/2018

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	3,262.50	3,562.50	38,887.50	39,187.50	42,750.00	3,862.50	9.03%
Total Salaries		<u>3,262.50</u>	<u>3,562.50</u>	<u>38,887.50</u>	<u>39,187.50</u>	<u>42,750.00</u>	<u>3,862.50</u>	<u>9.04%</u>
Benefits								
Social Security	4110	202.28	221.00	2,411.03	2,430.00	2,651.00	239.97	9.05%
Medicare	4111	47.32	51.65	564.02	568.35	620.00	55.98	9.02%
Total Benefits		<u>249.60</u>	<u>272.65</u>	<u>2,975.05</u>	<u>2,998.35</u>	<u>3,271.00</u>	<u>295.95</u>	<u>9.05%</u>
Materials and Supplies								
Boards and Commissions	4205	0.00	100.00	650.02	1,500.00	2,000.00	1,349.98	67.49%
Cable Operations	4206	0.00	667.00	1,950.00	7,333.00	8,000.00	6,050.00	75.62%
Dues and Subscriptions	4213	0.00	154.00	1,835.00	1,696.00	1,850.00	15.00	0.81%
Public Relations	4239	0.00	83.00	500.00	917.00	1,000.00	500.00	50.00%
Training and Education	4263	0.00	83.00	100.00	917.00	1,000.00	900.00	90.00%
Travel/Meetings	4265	0.00	4.00	0.00	46.00	50.00	50.00	100.00%
Total Materials and Supplies		<u>0.00</u>	<u>1,091.00</u>	<u>5,035.02</u>	<u>12,409.00</u>	<u>13,900.00</u>	<u>8,864.98</u>	<u>63.78%</u>
Contractual								
Consulting/Professional	4325	(52.50)	417.00	2,216.00	4,583.00	5,000.00	2,784.00	55.68%
Trolley Contracts	4366	0.00	50.00	105.00	550.00	600.00	495.00	82.50%
Total Contractual		<u>(52.50)</u>	<u>467.00</u>	<u>2,321.00</u>	<u>5,133.00</u>	<u>5,600.00</u>	<u>3,279.00</u>	<u>58.55%</u>
Total Expenditures		<u>3,459.60</u>	<u>5,393.15</u>	<u>49,218.57</u>	<u>59,727.85</u>	<u>65,521.00</u>	<u>16,302.43</u>	<u>24.88%</u>
Total		<u>(3,459.60)</u>	<u>(5,393.15)</u>	<u>(49,218.57)</u>	<u>(59,727.85)</u>	<u>(65,521.00)</u>	<u>(16,302.43)</u>	<u>0.00%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 3/1/2018 Through 3/31/2018

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	32,220.43	24,208.00	278,855.59	266,286.00	290,494.00	11,638.41	4.00%
Total Salaries		<u>32,220.43</u>	<u>24,208.00</u>	<u>278,855.59</u>	<u>266,286.00</u>	<u>290,494.00</u>	<u>11,638.41</u>	<u>4.01%</u>
Benefits								
Social Security	4110	1,916.39	1,381.00	15,450.41	15,191.00	16,572.00	1,121.59	6.76%
Medicare	4111	448.21	352.25	3,827.58	3,874.75	4,227.00	399.42	9.44%
I.M.R.F.	4115	3,988.89	3,269.00	38,166.78	35,966.00	39,235.00	1,068.22	2.72%
Medical/Life Insurance	4120	4,204.59	4,152.00	48,374.21	45,677.00	49,829.00	1,454.79	2.91%
Supplemental Pensions	4135	0.00	300.00	923.00	3,300.00	3,600.00	2,677.00	74.36%
Total Benefits		<u>10,558.08</u>	<u>9,454.25</u>	<u>106,741.98</u>	<u>104,008.75</u>	<u>113,463.00</u>	<u>6,721.02</u>	<u>5.92%</u>
Materials and Supplies								
Boards and Commissions	4205	650.00	100.00	1,140.00	1,100.00	1,200.00	60.00	5.00%
Dues and Subscriptions	4213	0.00	41.00	368.00	459.00	500.00	132.00	26.40%
Liability Insurance	4219	165.00	1,916.00	15,909.42	21,083.00	23,000.00	7,090.58	30.82%
Maintenance - Vehicles	4229	0.00	41.00	0.00	459.00	500.00	500.00	100.00%
Printing and Forms	4235	0.00	153.00	727.13	1,713.00	1,866.00	1,138.87	61.03%
Economic Development	4240	0.00	22,334.00	273,114.93	245,668.00	268,000.00	(5,114.93)	(1.90)%
Supplies - Office	4253	70.97	12.50	764.57	137.50	150.00	(614.57)	(409.71)%
Training and Education	4263	0.00	41.00	1,014.00	459.00	500.00	(514.00)	(102.80)%
Travel/Meetings	4265	0.00	16.00	78.57	184.00	200.00	121.43	60.71%
Vehicle (Gas and Oil)	4273	89.17	112.50	1,017.48	1,237.50	1,350.00	332.52	24.63%
Total Materials and Supplies		<u>975.14</u>	<u>24,767.00</u>	<u>294,134.10</u>	<u>272,500.00</u>	<u>297,266.00</u>	<u>3,131.90</u>	<u>1.05%</u>
Contractual								
Consulting/Professional	4325	(5,185.96)	3,183.00	39,441.00	35,017.00	38,200.00	(1,241.00)	(3.24)%
Conslt/Prof Reimbursable	4328	11,259.96	6,167.00	59,570.38	67,333.00	74,000.00	14,429.62	19.49%
Total Contractual		<u>6,074.00</u>	<u>9,350.00</u>	<u>99,011.38</u>	<u>102,350.00</u>	<u>112,200.00</u>	<u>13,188.62</u>	<u>11.75%</u>
Capital Outlay								
Equipment	4815	0.00	2,415.00	23,123.00	26,568.00	28,984.00	5,861.00	20.22%
Total Capital Outlay		<u>0.00</u>	<u>2,415.00</u>	<u>23,123.00</u>	<u>26,568.00</u>	<u>28,984.00</u>	<u>5,861.00</u>	<u>20.22%</u>
Total Expenditures		<u>49,827.65</u>	<u>70,194.25</u>	<u>801,866.05</u>	<u>771,712.75</u>	<u>842,407.00</u>	<u>40,540.95</u>	<u>4.81%</u>
Total		<u>(49,827.65)</u>	<u>(70,194.25)</u>	<u>(801,866.05)</u>	<u>(771,712.75)</u>	<u>(842,407.00)</u>	<u>(40,540.95)</u>	<u>0.00%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 3/1/2018 Through 3/31/2018

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	74,088.49	51,128.75	584,706.83	562,416.25	613,545.00	28,838.17	4.70%
Overtime	4030	19,000.44	5,833.00	83,758.89	64,166.00	70,000.00	(13,758.89)	(19.65)%
Total Salaries		<u>93,088.93</u>	<u>56,961.75</u>	<u>668,465.72</u>	<u>626,582.25</u>	<u>683,545.00</u>	<u>15,079.28</u>	<u>2.21%</u>
Benefits								
Social Security	4110	5,567.45	3,183.00	41,321.77	35,008.00	38,191.00	(3,130.77)	(8.19)%
Medicare	4111	1,302.07	745.00	9,331.08	8,187.00	8,932.00	(399.08)	(4.46)%
I.M.R.F.	4115	62,922.95	9,433.25	122,044.97	103,765.75	113,199.00	(8,845.97)	(7.81)%
Medical/Life Insurance	4120	10,764.86	10,484.25	117,317.90	115,326.75	125,811.00	8,493.10	6.75%
Supplemental Pensions	4135	0.00	200.00	923.00	2,200.00	2,400.00	1,477.00	61.54%
Total Benefits		<u>80,557.33</u>	<u>24,045.50</u>	<u>290,938.72</u>	<u>264,487.50</u>	<u>288,533.00</u>	<u>(2,405.72)</u>	<u>(0.83)%</u>
Materials and Supplies								
Liability Insurance	4219	2,723.56	1,919.00	22,946.53	21,110.00	23,029.00	82.47	0.35%
Maintenance - Building	4223	11,004.36	22,279.00	244,631.31	245,085.00	267,366.00	22,734.69	8.50%
Maintenance - Equipment	4225	1,855.09	7,164.00	69,332.58	78,820.00	85,985.00	16,652.42	19.36%
Maintenance - Vehicles	4229	7,440.24	4,000.00	46,388.63	44,000.00	48,000.00	1,611.37	3.35%
Postage/Mailings	4233	0.00	100.00	188.62	1,100.00	1,200.00	1,011.38	84.28%
Rent - Equipment	4243	0.00	1,834.00	7,690.00	20,166.00	22,000.00	14,310.00	65.04%
Supplies - Office	4253	168.82	325.00	490.52	3,575.00	3,901.00	3,410.48	87.42%
Supplies - Other	4257	1,047.88	6,168.00	48,371.87	67,844.00	74,009.00	25,637.13	34.64%
Small Tools & Equipment	4259	429.50	316.00	4,088.47	3,484.00	3,800.00	(288.47)	(7.59)%
Training and Education	4263	145.32	429.00	1,070.32	4,721.00	5,150.00	4,079.68	79.21%
Uniforms	4269	23.38	537.00	3,946.37	5,909.00	6,446.00	2,499.63	38.77%
Utilities (Elec,Gas,Wtr,Sewer)	4271	1,392.59	425.00	3,617.60	4,675.00	5,100.00	1,482.40	29.06%
Vehicle (Gas and Oil)	4273	7,795.86	5,025.00	43,329.73	55,275.00	60,300.00	16,970.27	28.14%
Total Materials and Supplies		<u>34,026.60</u>	<u>50,521.00</u>	<u>496,092.55</u>	<u>555,764.00</u>	<u>606,286.00</u>	<u>110,193.45</u>	<u>18.18%</u>
Contractual								
Consulting/Professional	4325	440.00	1,000.00	6,323.50	11,000.00	12,000.00	5,676.50	47.30%
Const/Prof Reimbursable	4328	(375.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Forestry	4350	2,205.00	5,034.00	62,497.08	55,378.00	60,411.00	(2,086.08)	(3.45)%
Street Light Oper & Maint.	4359	21,986.17	6,084.00	104,227.62	66,918.00	73,000.00	(31,227.62)	(42.77)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 3/1/2018 Through 3/31/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Mosquito Abatement	4365 0.00	3,475.00	40,887.00	38,225.00	41,700.00	813.00	1.94%
Street Sweeping	4373 0.00	3,073.00	33,213.24	33,802.00	36,875.00	3,661.76	9.93%
Drainage Projects	4374 0.00	6,775.00	70,016.42	74,525.00	81,300.00	11,283.58	13.87%
Tree Trim/Removal	4375 79,992.00	12,341.00	114,502.89	135,759.00	148,100.00	33,597.11	22.68%
Total Contractual	104,248.17	37,782.00	431,667.75	415,607.00	453,386.00	21,718.25	4.79%
Capital Outlay							
Residential Concrete Program	4381 0.00	0.00	226.74	0.00	0.00	(226.74)	0.00%
Equipment	4815 0.00	33,328.00	232,226.85	366,605.00	399,934.00	167,707.15	41.93%
Total Capital Outlay	0.00	33,328.00	232,453.59	366,605.00	399,934.00	167,480.41	41.88%
Total Expenditures	311,921.03	202,638.25	2,119,618.33	2,229,045.75	2,431,684.00	312,065.67	12.83%
Total	(311,921.03)	(202,638.25)	(2,119,618.33)	(2,229,045.75)	(2,431,684.00)	(312,065.67)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 3/1/2018 Through 3/31/2018

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	46,163.65	35,601.00	386,904.21	391,610.00	427,211.00	40,306.79	9.43%
Salaries - Officers	4020	380,134.68	294,264.00	2,964,204.09	3,236,904.00	3,531,168.00	566,963.91	16.05%
Overtime	4030	53,765.04	40,209.00	501,351.86	442,292.00	482,500.00	(18,851.86)	(3.90)%
Total Salaries		<u>480,063.37</u>	<u>370,074.00</u>	<u>3,852,460.16</u>	<u>4,070,806.00</u>	<u>4,440,879.00</u>	<u>588,418.84</u>	<u>13.25%</u>
Benefits								
Social Security	4110	2,990.72	2,207.25	22,314.81	24,279.75	26,487.00	4,172.19	15.75%
Medicare	4111	6,272.45	5,080.00	49,963.16	55,887.00	60,967.00	11,003.84	18.04%
I.M.R.F.	4115	4,860.22	4,827.50	43,361.81	53,102.50	57,930.00	14,568.19	25.14%
Medical/Life Insurance	4120	43,863.08	33,666.00	359,308.04	370,325.00	403,991.00	44,682.96	11.06%
Police Pension	4130	0.00	121,337.00	1,468,375.03	1,334,715.00	1,456,052.00	(12,323.03)	(0.84)%
Supplemental Pensions	4135	4,061.20	4,000.00	23,940.39	44,000.00	48,000.00	24,059.61	50.12%
Total Benefits		<u>62,047.67</u>	<u>171,117.75</u>	<u>1,967,263.24</u>	<u>1,882,309.25</u>	<u>2,053,427.00</u>	<u>86,163.76</u>	<u>4.20%</u>
Materials and Supplies								
Animal Control	4201	0.00	166.00	775.00	1,834.00	2,000.00	1,225.00	61.25%
Auxiliary Police	4203	51.19	392.00	1,378.42	4,309.00	4,700.00	3,321.58	70.67%
Boards and Commissions	4205	1,741.00	2,400.00	32,520.79	26,400.00	28,800.00	(3,720.79)	(12.91)%
Dues and Subscriptions	4213	45.00	429.00	1,682.00	4,721.00	5,150.00	3,468.00	67.33%
Investigation and Equipment	4217	481.97	3,592.00	15,101.37	39,508.00	43,100.00	27,998.63	64.96%
Liability Insurance	4219	1,828.66	5,691.00	37,110.81	62,609.00	68,300.00	31,189.19	45.66%
Maintenance - Equipment	4225	10.23	1,690.00	11,729.63	18,595.00	20,285.00	8,555.37	42.17%
Maintenance - Vehicles	4229	1,801.44	3,350.00	38,084.76	36,848.00	40,200.00	2,115.24	5.26%
Postage/Mailings	4233	0.00	359.00	993.12	3,941.00	4,300.00	3,306.88	76.90%
Printing and Forms	4235	401.43	125.00	1,248.43	1,375.00	1,500.00	251.57	16.77%
Public Relations	4239	0.00	292.00	1,736.75	3,209.00	3,500.00	1,763.25	50.37%
Rent - Equipment	4243	0.00	500.00	1,400.00	5,500.00	6,000.00	4,600.00	76.66%
Supplies - Office	4253	41.17	542.00	4,137.76	5,958.00	6,500.00	2,362.24	36.34%
Training and Education	4263	3,790.00	2,848.00	24,445.88	31,327.00	34,175.00	9,729.12	28.46%
Travel/Meetings	4265	46.80	1,200.00	5,570.72	13,200.00	14,400.00	8,829.28	61.31%
Telephone	4267	995.09	1,243.75	8,843.80	13,681.25	14,925.00	6,081.20	40.74%
Uniforms	4269	2,781.50	4,716.00	30,809.93	51,884.00	56,600.00	25,790.07	45.56%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 3/1/2018 Through 3/31/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Utilities (Elec, Gas, Wtr, Sewer)	4271 0.00	625.00	5,962.10	6,875.00	7,500.00	1,537.90	20.50%
Vehicle (Gas and Oil)	4273 4,796.68	7,500.00	55,781.08	82,500.00	90,000.00	34,218.92	38.02%
Total Materials and Supplies	18,812.16	37,660.75	279,312.35	414,274.25	451,935.00	172,622.65	38.20%
Contractual							
Consulting/Professional	4325 18,077.58	35,442.00	394,002.35	389,865.00	425,308.00	31,305.65	7.36%
Dumeg/Fiat/Child Center	4337 0.00	583.00	7,000.00	6,416.00	7,000.00	0.00	0.00%
Total Contractual	18,077.58	36,025.00	401,002.35	396,281.00	432,308.00	31,305.65	7.24%
Capital Outlay							
Equipment	4815 0.00	1,266.00	14,152.49	13,934.00	15,200.00	1,047.51	6.89%
Total Capital Outlay	0.00	1,266.00	14,152.49	13,934.00	15,200.00	1,047.51	6.89%
Total Expenditures	579,000.78	616,143.50	6,514,190.59	6,777,604.50	7,393,749.00	879,558.41	11.90%
Total	(579,000.78)	(616,143.50)	(6,514,190.59)	(6,777,604.50)	(7,393,749.00)	(879,558.41)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 3/1/2018 Through 3/31/2018

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	44,728.83	37,783.00	424,183.06	415,617.00	453,401.00	29,217.94	6.44%
Overtime	4030	5,615.69	6,125.00	83,177.56	67,375.00	73,500.00	(9,677.56)	(13.16)%
Total Salaries		<u>50,344.52</u>	<u>43,908.00</u>	<u>507,360.62</u>	<u>482,992.00</u>	<u>526,901.00</u>	<u>19,540.38</u>	<u>3.71%</u>
Benefits								
Social Security	4110	2,998.28	2,859.25	30,259.42	31,451.75	34,311.00	4,051.58	11.80%
Medicare	4111	701.15	669.00	6,972.84	7,355.00	8,024.00	1,051.16	13.10%
I.M.R.F.	4115	7,800.72	6,189.00	77,450.14	68,078.00	74,267.00	(3,183.14)	(4.28)%
Medical/Life Insurance	4120	7,961.79	7,789.25	81,356.50	85,681.75	93,471.00	12,114.50	12.96%
Supplemental Pensions	4135	0.00	200.00	923.00	2,200.00	2,400.00	1,477.00	61.54%
Total Benefits		<u>19,461.94</u>	<u>17,706.50</u>	<u>196,961.90</u>	<u>194,766.50</u>	<u>212,473.00</u>	<u>15,511.10</u>	<u>7.30%</u>
Materials and Supplies								
Liability Insurance	4219	661.22	17,010.00	168,068.06	187,128.00	204,140.00	36,071.94	17.67%
Maintenance - Building	4223	1,326.82	3,879.00	34,158.06	42,660.00	46,540.00	12,381.94	26.60%
Maintenance - Equipment	4225	750.72	2,472.00	20,864.07	27,179.00	29,650.00	8,785.93	29.63%
Maintenance - Water System	4231	10,402.83	14,518.00	115,126.91	159,683.00	174,200.00	59,073.09	33.91%
Postage/Mailings	4233	0.00	167.00	60.00	1,834.00	2,000.00	1,940.00	97.00%
Quality Control	4241	0.00	904.00	5,885.28	9,946.00	10,850.00	4,964.72	45.75%
Service Charge	4251	20,833.34	20,833.00	229,166.74	229,167.00	250,000.00	20,833.26	8.33%
Supplies - Office	4253	(83.36)	0.00	(83.36)	0.00	0.00	83.36	0.00%
Supplies - Operation	4255	164.46	333.00	939.14	3,667.00	4,000.00	3,060.86	76.52%
Training and Education	4263	0.00	242.00	917.00	2,659.00	2,900.00	1,983.00	68.37%
Telephone	4267	550.78	871.50	5,304.64	9,579.50	10,450.00	5,145.36	49.23%
Uniforms	4269	80.99	279.00	1,567.21	3,071.00	3,350.00	1,782.79	53.21%
Utilities (Elec,Gas,Wtr,Sewer)	4271	4,468.34	4,292.00	39,312.85	47,209.00	51,500.00	12,187.15	23.66%
Vehicle (Gas and Oil)	4273	805.61	1,331.25	12,170.58	14,643.75	15,975.00	3,804.42	23.81%
Total Materials and Supplies		<u>39,961.75</u>	<u>67,131.75</u>	<u>633,457.18</u>	<u>738,426.25</u>	<u>805,555.00</u>	<u>172,097.82</u>	<u>21.36%</u>
Contractual								
Audit	4320	0.00	959.00	7,025.00	10,553.00	11,513.00	4,488.00	38.98%
Consulting/Professional	4325	0.00	1,246.00	6,525.92	13,704.00	14,950.00	8,424.08	56.34%
Leak Detection	4326	0.00	1,675.00	10,149.50	18,425.00	20,100.00	9,950.50	49.50%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 3/1/2018 Through 3/31/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Data Processing	4336 26,734.32	12,708.00	133,817.84	139,791.00	152,500.00	18,682.16	12.25%
DuPage Water Commission	4340 332,806.24	409,664.00	4,557,325.44	4,506,306.00	4,915,970.00	358,644.56	7.29%
Total Contractual	359,540.56	426,252.00	4,714,843.70	4,688,779.00	5,115,033.00	400,189.30	7.82%
Other Charges							
Transfer to Other Funds	4605 0.00	52,500.00	630,000.00	577,500.00	630,000.00	0.00	0.00%
Total Other Charges	0.00	52,500.00	630,000.00	577,500.00	630,000.00	0.00	0.00%
Capital Outlay							
Equipment	4815 0.00	3,947.00	11,209.05	43,427.00	47,375.00	36,165.95	76.33%
Water Meter Purchases	4880 0.00	2,250.00	21,911.63	24,750.00	27,000.00	5,088.37	18.84%
Total Capital Outlay	0.00	6,197.00	33,120.68	68,177.00	74,375.00	41,254.32	55.47%
Debt Service							
Debt Retire-Water Refunding	4950 0.00	25,002.00	300,453.00	275,023.00	300,025.00	(428.00)	(0.14)%
Total Debt Service	0.00	25,002.00	300,453.00	275,023.00	300,025.00	(428.00)	(0.14)%
Total Expenditures	469,308.77	638,697.25	7,016,197.08	7,025,663.75	7,664,362.00	648,164.92	8.46%
Total	(469,308.77)	(638,697.25)	(7,016,197.08)	(7,025,663.75)	(7,664,362.00)	(648,164.92)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 3/1/2018 Through 3/31/2018

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	20,416.67	20,416.00	224,583.37	224,584.00	245,000.00	20,416.63	8.33%
Total Salaries		20,416.67	20,416.00	224,583.37	224,584.00	245,000.00	20,416.63	8.33%
Benefits								
Social Security	4110	1,265.83	1,266.00	13,924.13	13,924.00	15,190.00	1,265.87	8.33%
Medicare	4111	296.08	296.00	3,256.88	3,257.00	3,553.00	296.12	8.33%
I.M.R.F.	4115	2,768.50	2,768.50	30,453.50	30,453.50	33,222.00	2,768.50	8.33%
Total Benefits		4,330.41	4,330.50	47,634.51	47,634.50	51,965.00	4,330.49	8.33%
Materials and Supplies								
Road Material	4245	5,954.60	3,029.00	30,228.58	33,321.00	36,350.00	6,121.42	16.84%
Salt	4249	74,441.67	17,000.00	137,061.75	187,000.00	204,000.00	66,938.25	32.81%
Supplies - Other	4257	0.00	1,541.00	11,788.67	16,959.00	18,500.00	6,711.33	36.27%
Pavement Striping	4261	0.00	1,208.00	13,143.31	13,291.00	14,500.00	1,356.69	9.35%
Total Materials and Supplies		80,396.27	22,778.00	192,222.31	250,571.00	273,350.00	81,127.69	29.68%
Contractual								
Consulting/Professional	4325	11,520.00	417.00	11,520.00	4,584.00	5,000.00	(6,520.00)	(130.40)%
Total Contractual		11,520.00	417.00	11,520.00	4,584.00	5,000.00	(6,520.00)	(130.40)%
Total Expenditures		116,663.35	47,941.50	475,960.19	527,373.50	575,315.00	99,354.81	17.27%
Total		(116,663.35)	(47,941.50)	(475,960.19)	(527,373.50)	(575,315.00)	(99,354.81)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Impact Fee Agency Fund
Impact Fee Expenditures
From 3/1/2018 Through 3/31/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Impact Fees Disbursed	4215	0.00	56,518.00	0.00	0.00	(56,518.00)	0.00%
Total Materials and Supplies	0.00	0.00	56,518.00	0.00	0.00	(56,518.00)	0.00%
Total Expenditures	0.00	0.00	56,518.00	0.00	0.00	(56,518.00)	0.00%
Total	0.00	0.00	(56,518.00)	0.00	0.00	56,518.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 3/1/2018 Through 3/31/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Expenditures								
Materials and Supplies								
Maintenance - Equipment	4225	0.00	2,083.00	0.00	22,917.00	25,000.00	100.00%	
Total Materials and Supplies	0.00	2,083.00	0.00	22,917.00	25,000.00	25,000.00	100.00%	
Contractual								
Consulting/Professional	4325	0.00	791.00	4,783.73	8,709.00	9,500.00	4,716.27	49.64%
Total Contractual	0.00	791.00	4,783.73	8,709.00	9,500.00	4,716.27	49.64%	
Total Expenditures	0.00	2,874.00	4,783.73	31,626.00	34,500.00	29,716.27	86.13%	
Total	0.00	(2,874.00)	(4,783.73)	(31,626.00)	(34,500.00)	(29,716.27)	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
State Drug Forfeiture Fund
Drug Forfeiture Expenditures
From 3/1/2018 Through 3/31/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Vehicle (Gas and Oil)	4273	0.00	18,990.83	0.00	0.00	(18,990.83)	0.00%
Total Materials and Supplies	0.00	0.00	18,990.83	0.00	0.00	(18,990.83)	0.00%
Total Expenditures	0.00	0.00	18,990.83	0.00	0.00	(18,990.83)	0.00%
Total	0.00	0.00	(18,990.83)	0.00	0.00	18,990.83	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Depreciation Fund
Depreciation Expenses
From 3/1/2018 Through 3/31/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Expenditures								
Capital Outlay								
Capital Improv-Infrastructure	4390	0.00	27,083.00	92,000.00	297,917.00	325,000.00	233,000.00	71.69%
Equipment	4815	0.00	6,583.00	78,720.00	72,417.00	79,000.00	280.00	0.35%
Total Capital Outlay		0.00	33,666.00	170,720.00	370,334.00	404,000.00	233,280.00	57.74%
Total Expenditures		0.00	33,666.00	170,720.00	370,334.00	404,000.00	233,280.00	57.74%
Total		0.00	(33,666.00)	(170,720.00)	(370,334.00)	(404,000.00)	(233,280.00)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Federal Equitable Sharing Fund
Drug Forfeiture Expenditures
From 3/1/2018 Through 3/31/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Dues and Subscriptions	4213 3,850.00	0.00	20,909.65	0.00	0.00	(20,909.65)	0.00%
Total Materials and Supplies	3,850.00	0.00	20,909.65	0.00	0.00	(20,909.65)	0.00%
Total Expenditures	3,850.00	0.00	20,909.65	0.00	0.00	(20,909.65)	0.00%
Total	(3,850.00)	0.00	(20,909.65)	0.00	0.00	20,909.65	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Public Works, Streets
From 3/1/2018 Through 3/31/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Capital Outlay							
Curb & Gutter Replacement Prog	4383	(189.00)	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay	(189.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	(189.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Total	189.00	0.00	0.00	0.00	0.00	0.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Capital Fund Expenditures
From 3/1/2018 Through 3/31/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Miscellaneous Expenditures	4232 0.00	0.00	4,900.03	0.00	0.00	(4,900.03)	0.00%
Total Materials and Supplies	0.00	0.00	4,900.03	0.00	0.00	(4,900.03)	0.00%
Contractual							
Consulting/Professional	4325 1,667.50	3,958.00	37,904.49	43,541.00	47,500.00	9,595.51	20.20%
Conslt/Prof Reimbursable	4328 (1,667.50)	0.00	0.00	0.00	0.00	0.00	0.00%
Total Contractual	0.00	3,958.00	37,904.49	43,541.00	47,500.00	9,595.51	20.20%
Capital Outlay							
Ditch Projects	4376 0.00	110,133.00	1,228,040.70	1,211,467.00	1,321,600.00	93,559.30	7.07%
Sidewalk Replacement Program	4380 0.00	7,677.00	92,434.13	84,448.00	92,125.00	(309.13)	(0.33)%
Crack Seal Program	4382 0.00	12,580.00	150,960.00	138,380.00	150,960.00	0.00	0.00%
Curb & Gutter Replacement Prog	4383 189.00	34,637.00	5,483.93	381,008.00	415,645.00	410,161.07	98.68%
Capital Improv-Infrastructure	4390 88,551.00	58,224.00	249,561.03	640,476.00	698,700.00	449,138.97	64.28%
Street Reconstruction/Rehab	4855 0.00	119,919.50	1,365,620.65	1,319,114.50	1,439,034.00	73,413.35	5.10%
Total Capital Outlay	88,740.00	343,170.50	3,092,100.44	3,774,893.50	4,118,064.00	1,025,963.56	24.91%
Debt Service							
Debt Retire - Property	4945 0.00	16,384.00	196,665.00	180,231.00	196,615.00	(50.00)	(0.02)%
Total Debt Service	0.00	16,384.00	196,665.00	180,231.00	196,615.00	(50.00)	(0.03)%
Total Expenditures	88,740.00	363,512.50	3,331,569.96	3,998,665.50	4,362,179.00	1,030,609.04	23.63%
Total	(88,740.00)	(363,512.50)	(3,331,569.96)	(3,998,665.50)	(4,362,179.00)	(1,030,609.04)	0.00%

CITY OF DARIEN -- CASH RESERVES
March 31, 2018

FUND	FUND NAME	TOTAL
01	General Fund	\$ 2,081,716.40
02	Water Fund	\$ 1,712,004.58
03	MFT Fund	\$ 383,978.34
05	Impact Fees Fund	\$ 5,776.96
7	Stormwater Management Fund	\$ 78,555.48
10	Special Service Area Tax Fund	\$ 14,262.58
11	State Drug Forfeiture Fund	\$ 16,057.00
12	Water Depreciation Fund	\$ (158,340.09)
17	Federal Equitable Sharing Acct	\$ 312,482.12
18	Seized Asset Funds	\$ 39,329.20
25	Capital Improvement Fund	\$ 6,181,818.45
	TOTAL	\$ 10,667,641.02

Prior Month Cash Balance

\$ 10,157,943.46

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 0.75%	\$ 55,386.20
Republic Bank Equitable Federal Sharing Acct - 0.75%	\$ 316,332.12
Republic Bank Now Account - 0.75%	\$ 8,457,241.45
Republic Bank Operating Account	\$ 116,601.14
Republic Bank Payroll Account - Zero Balance Acct	\$ (40,084.88)
Illinois Funds Money Market Account - 1.611%	\$ 1,745,664.52
IMET Investment Fund - 1.64%	\$ 16,500.47
	TOTAL
	\$ 10,667,641.02

Market Value

Pledged Collateral Statement as of 03/31/2018

\$ 10,962,041



Agenda Memo
City Council
Meeting Date: April 16, 2018

ISSUE STATEMENT

Approval of AN ORDINANCE OF THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS, PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2018, PROVIDING THE DETAILS OF SUCH BONDS AND FOR A LEVY OF TAXES TO PAY THE PRINCIPAL OF AND INTEREST ON SUCH BONDS, AND RELATED MATTERS. (\$3,500,000)

ORDINANCE

BACKGROUND/HISTORY

The City Council approved several water main improvements as part of the FYE 2019 budget. These improvements are estimated to cost approximately \$3,500,000. These projects are planned over the next 3 budget years. In order to fund the projects the City Council authorized staff to prepare a G.O. bond issue in the amount of \$3,500,000. The draft ordinance is attached. The draft contains several blank spaces that will be completed Monday afternoon when the final rates are determined. The completed ordinance will be distributed at the council meeting.

STAFF/COMMITTEE RECOMMENDATION

Staff recommends approval of the ordinance pending the final rates.

ALTERNATE CONSIDERATION

To be discussed.

DECISION MODE

This will be on the April 16th, 2018, City Council agenda for formal consideration.



ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS, PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2018, PROVIDING THE DETAILS OF SUCH BONDS AND FOR A LEVY OF TAXES TO PAY THE PRINCIPAL OF AND INTEREST ON SUCH BONDS, AND RELATED MATTERS.

WHEREAS, the City of Darien, DuPage County, Illinois (the “**Issuer**” or the “**City**”), is a home rule unit pursuant to the provisions of Section 6 (Powers of Home Rule Units) of Article VII (Local Government) of the Constitution of the State of Illinois and accordingly may exercise any power and perform any function pertaining to its government and affairs, including as supplemented and amended under and as provided by the Illinois Municipal Code (Section 5/1-1-1 *et seq.* of Chapter 65 of the Illinois Compiled Statutes, as supplemented and amended, including by the Bond Authorization Act, the Registered Bond Act, the Illinois Bond Replacement Act, the Local Government Defeasance of Debt Law, and the Local Government Debt Reform Act) (collectively, the “**Act**”); and

WHEREAS, the City Council (the “**Corporate Authorities**”) of the City has heretofore determined and it is hereby determined it is advisable and necessary for the benefit of the inhabitants of the City to issue its bonds to (i) finance the costs to construct, renovate, equip, rehabilitate and improve infrastructure within the City, including but not limited to infrastructure projects relating to the City’s water system (the “**Project**”), and (ii) pay all or a portion of the costs of issuing the Bonds (as such term is hereinafter defined).

WHEREAS, the Corporate Authorities have heretofore and it hereby is determined that \$_____ initial principal amount of General Obligation Bonds, Series 2018 (the “**Bonds**”), are to be issued under this Ordinance to (i) finance the costs of the Project and (ii) pay costs of issuance of the Bonds, and under and pursuant to this Ordinance it is necessary and desirable that the City issue the Bonds for such purposes; and

WHEREAS, there are insufficient funds on hand and lawfully available to pay the estimated costs of the Project, including legal, financial, bond discount, capitalized interest, printing and publication costs, and other expenses (collectively, the “**Costs**”), and the Corporate Authorities do hereby determine that it is necessary and advisable at this time to borrow money, and as evidence thereof, issue bonds of the Issuer, in the amount of \$_____ to pay the same; and

WHEREAS, the Bonds and the debt service thereon are a general obligation of the Issuer subject to payment from the Principal and Interest Account (as hereinafter defined) established for such purpose; and

WHEREAS, the issuance of the Bonds is exempt from the requirements of the Bond Issue Notification Act, 30 Illinois Compiled Statutes 352; and

WHEREAS, the Bonds shall be payable from a direct annual ad valorem tax levied against all taxable property in the City (the “**Levied Taxes**”) without limitation as to rate or amount; and

WHEREAS, provision is hereinafter made for abating the Levied Taxes; and

WHEREAS, the County Clerk of the County of DuPage, Illinois (the “**County Clerk**”) is herein authorized to extend and collect said Levied Taxes for the payment of the Bonds in the annual amounts as provided herein; and

WHEREAS, for convenience of reference only, this Ordinance is divided into sections with captions, which shall not define or limit the provisions hereof, as follows:

<u>Section</u>	<u>Caption</u>	<u>Page</u>
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Section 29.	Taxable Bonds	Error! Bookmark not defined.
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NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS, as follows:

Section 1. Certain Definitions. Unless the context or use indicates another or different meaning, certain words and terms used in this Ordinance shall have the meanings set forth above in the preambles and recitals hereto and from place to place herein.

(a) Certain words and terms shall have the meanings set forth in this Section 1, as follows:

“Bona fide debt service fund” means a fund, which may include proceeds of an issue, that (1) is used primarily to achieve a proper matching of revenues with principal and interest payments within each bond year; and (2) is depleted at least once each bond year, except for a reasonable carryover amount not to exceed the greater of: (i) the earnings on the fund for the immediately preceding bond year; or (ii) one-twelfth of the principal and interest payments on the issue for the immediately preceding bond year.

“Bond Purchase Agreement” means a bond purchase agreement, if any, executed by the City and the Underwriter.

“Bond Registrar” shall mean Amalgamated Bank of Chicago, Chicago, Illinois, through its office maintained for such purpose in connection with the Bonds, and its successors and assigns.

“Bonds” means the General Obligation Bonds, Series 2018, authorized under and pursuant to this Ordinance.

“Capitalized Interest” or **“capitalized interest”** means proceeds of the Bonds to be applied to pay certain initial interest on the Bonds.

“Code” means the Internal Revenue Code of 1986, as amended, and includes applicable Regulations.

“Commitment” means an Insurer’s Commitment, if any, for a Policy in connection with the Bonds.

“Corporate Authorities” means the City Council of the Issuer.

“Depository” means any automated depository for securities and a clearinghouse for securities transactions with respect to the Bonds, and its authorized successors, initially The Depository Trust Company (“DTC”), New York, New York.

“Disclosure Undertaking” means the Issuer’s Continuing Disclosure Undertaking under Rule 15c2-12 in connection with the Bonds.

“Government Securities” means bonds, notes, certificates of indebtedness, treasury bills or other securities constituting direct obligations of the United States of America and

all securities and obligations, the prompt payment of principal of and interest on which is guaranteed by a pledge of the full faith and credit of the United States of America.

“Independent” when used with respect to any specified person means such person who is in fact independent and is not connected with the Issuer as an officer, employee, underwriter, or person performing a similar function; and whenever it is provided in this Ordinance that the opinion or report of any Independent person shall be furnished, such person shall be appointed by the Issuer, and such opinion or report shall state that the signer has read this definition and that the signer is Independent within the meaning hereof.

“Insurer” means the issuer of a Policy, if any, securing the payment when due of the principal of and interest on the Bonds.

“Levied Taxes” means the receipts, if any are required, derived from the levy of general taxes without limit as to rate or amount as provided for in Section 8 of this Ordinance securing and to pay the principal of and interest on the Bonds.

“Maximum Annual Debt Service” means an amount of money equal to the highest future principal and interest requirement of all Outstanding Bonds required by this Ordinance in any Bond Year (i.e., each January 1 to the next January 1 period), including and subsequent to the Bond Year in which the computation is made; and any Outstanding Bonds required to be redeemed pursuant to mandatory redemption shall be treated as falling due on the date required to be redeemed (except in the case of failure to make any such mandatory redemption) and not on the stated maturity date of such Outstanding Bonds.

“Ordinance” or **“ordinance”** means this Ordinance as originally adopted and as the same may from time to time be amended or supplemented pursuant to and in accordance with the terms hereof.

“Outstanding Bonds” means Bonds which are outstanding and unpaid; provided, however, such term shall not include Bonds (a) which have matured and for which monies are on deposit with proper paying agents or are otherwise sufficiently available to pay all principal thereof and interest thereon; or (b) the provision for payment of which has been made by the Issuer pursuant to this Ordinance.

“Paying Agent” shall mean Amalgamated Bank of Chicago, Chicago, Illinois, through its office maintained for such purpose in connection with the Bonds, and its successors and assigns.

“Pledged Account” shall have the meaning in Section 10(a).

“Policy” means an Insurer’s Municipal Bond Insurance Policy or other credit facility, if any, insuring and securing the scheduled payments when due of the principal of and interest on the Bonds.

“Project Fund” shall have the meaning as set forth in Section 10(e).

“Qualified Investments” means, subject to the limitations applicable in connection with an Insurer’s Policy, if any, investments in Government Securities and such other investments as may from time to time be permissible under the laws of the State of Illinois.

“Regulations” means the Income Tax Regulations.

“Rule 15c2-12” means Rule 15c2-12 promulgated by the Securities and Exchange Commission.

“Tax-Exempt Organization” means an organization described in Section 501(c)(3) of the Code.

“Underwriter” shall be _____, _____, _____.

“Yield Reduction Payments” shall have the meaning in Section 1.148-5(c) of the Regulations.

“Yield restricted” or **“yield restriction”** with reference to an obligation means that the yield on such obligation is restricted to the Yield on the Bonds.

(b) Any certificate, letter or opinion required to be given in connection herewith shall mean a signed document attesting to or acknowledging the circumstances, representations, opinions of law or other matters therein stated or set forth. Reference herein to supplemental agreements, certificates, demands, requests, approvals, consents, notices and the like shall mean that such shall be only written whether or not a writing is specifically mentioned in the context of use. In connection with the foregoing and other actions to be taken under this Ordinance, the Issuer’s Mayor and Chief City Officer (or his or her designee), unless applicable law requires action by the Issuer’s City Council, shall have the power and authority to make or grant, do or execute all things, supplemental agreements, certificates, requests, demands, approvals, consents, notices and other actions required or described in this Ordinance for and on behalf of the Issuer and with the effect of binding the Issuer in that connection. In connection herewith concerning written direction or authorization in respect of the investment of any funds, notwithstanding any provision hereof to the contrary, such direction or authorization orally by telephone, other telecommunication or otherwise, confirmed in writing, shall be appropriate and is hereby approved. Failure of the investing agent to actually receive such written confirmation shall not render invalid or ineffective any such oral direction or authorization.

(c) In the event there is no Insurer or Policy, reference to **“Insurer”** and **“Policy”** in this Ordinance shall be given no effect.

Section 2. Findings. The Corporate Authorities hereby find that the matters set forth in the preambles and recitals hereto are true and correct and incorporate them herein by this reference and that it is necessary and in the best interests of the Issuer that the Issuer finance the Project, fund capitalized interest, and pay the Costs and that the Bonds be issued for such purposes. Proceeds of the Bonds are hereby to be applied for such purposes. Pursuant to Section 6 (Powers of Home Rule Units) of Article VII (Local Government) of the Constitution of the State of Illinois, Section 1-2-4 of the Illinois Municipal Code shall not apply to this Ordinance.

Section 3. Bond Details. There shall be borrowed for and on behalf of the Issuer the principal amount of \$_____ (to be evidenced by the Bonds) to finance the Project and related Costs.

(a) **General.** The Bonds shall be designated: “General Obligation Bonds, Series 2018”. The Bonds shall be dated _____, 2018, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each and authorized integral multiples thereof (but no single Bond shall represent installments of principal maturing on more than one date), shall be numbered 1 and upward, and the Bonds shall become due and payable (without option of prior redemption) on January 1 of the years, in the amounts and bearing interest at the rates per annum as follow:

<u>YEAR OF MATURITY</u>	<u>PRINCIPAL AMOUNT</u>	<u>RATE OF INTEREST</u>
2020	\$	
2021		
2022		
2023		
2024		
2025		
2026		
2027		
2028		
2029		
2030		

The Bonds shall bear interest from their date, or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on the first day of January and July of each year, commencing July 1, 2019. Interest on each Bond shall be paid by check or draft of Amalgamated Bank of Chicago, Chicago, Illinois, as bond registrar and paying agent (the “*Bond Registrar*”), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 1st day of the month of any interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the office of the Bond Registrar.

Interest on each Bond also may be payable by wire or electronic transfer to (and at the expense of) any registered owner of a Bond or Bonds (as of the applicable record date) holding an aggregate principal amount of \$500,000 or more when such registered owner shall have requested such wire or electronic transfer payment to a bank in the continental United States by written instruction (with sufficient directions, including bank address and routing and account numbers) to the Paying Agent at least fifteen (15) days prior to an interest payment date.

(b) **Execution.** The Bonds shall have impressed or imprinted thereon the corporate seal or facsimile thereof of the City and shall be signed by the manual or facsimile signatures of the Mayor and City Clerk, as they shall determine, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

(c) **Authentication.** All Bonds shall have thereon a certificate of authentication substantially in the form therefor hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the City and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance.

Section 4. Redemption. The Bonds maturing on and after January 1, 20__ shall be subject to redemption prior to maturity at the option of the City, from any available funds, in whole or in part, in integral multiples of \$5,000, in any order of their maturity as determined by the City (less than all of the Bonds of a single maturity to be selected by the Registrar and within any maturity by lot), on January 1, 20__, and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The City shall, at least forty-five (45) days prior to the redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount and maturity or maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the City in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

(a) **Procedure.** The City covenants that it will redeem Bonds pursuant to the redemption provisions applicable to such Bonds. Proper provision for redemption having been made, the City covenants that the Bonds so selected for redemption shall be payable as at maturity.

The City shall, at least 45 days prior to an optional redemption date (unless a shorter time shall be satisfactory to the Bond Registrar), notify the Bond Registrar of any optional

redemption date and of the principal amount of Bonds to be redeemed (no such notice shall be required in the case of any mandatory sinking fund redemption of Term Bonds). In the event that less than all of the Bonds of a particular maturity are called for redemption as aforesaid, as necessary, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot not more than sixty (60) days or less than thirty (30) days prior to the redemption date by the Bond Registrar by such method of lottery as the Bond Registrar shall deem fair and appropriate; provided, that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall promptly notify the City in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Unless waived by the registered owner of Bonds to be redeemed, presentment for payment being conclusively such a waiver, notice of any such redemption shall be given by the Bond Registrar on behalf of the City by mailing the redemption notice by first class mail not less than thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to each registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by each such registered owner to the Bond Registrar.

All notices of redemption shall include at least the information as follows: (1) the identification of the particular Bonds to be redeemed; (2) the redemption date; (3) the redemption price; (4) if less than all of the Bonds of a particular maturity are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed; (5) a statement that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after such date; and (6) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the office maintained for such purpose by the Paying Agent.

Prior to any redemption date, the City shall deposit with the Paying Agent an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, together with accrued interest, and from and after such date (unless the City shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Neither the failure to mail such redemption notice nor any defect in any notice so mailed to any particular registered owner of a Bond shall affect the sufficiency of such notice with respect to any other registered owner. Notice having been properly given, failure of a registered owner of a Bond to receive such notice shall not be deemed to invalidate, limit or delay the effect of the notice or the redemption action described in the notice. Such notice may be waived in writing by a registered owner of a Bond, either before or after the event, and such waiver shall be the equivalent of such notice. Waivers of notice shall be filed with the Bond Registrar, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver.

Upon surrender of such Bonds for redemption in accordance with such notice, such Bonds shall be paid from available funds therefor by the Paying Agent at the redemption price. Interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for the partial redemption of any Bond, there shall be prepared for the registered owner a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal, and premium, if any, shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be marked cancelled by the Bond Registrar and shall not be reissued.

In addition to the foregoing notice set forth above, further notice shall be given by the Bond Registrar on behalf of the City as set out below, but no defect in such further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if notice thereof is given as above prescribed. Each further notice of redemption given hereunder shall contain the information required above for an official notice of redemption plus (a) the CUSIP numbers of all Bonds being redeemed; (b) the date of issue of the Bonds as originally issued; (c) the rate of interest borne by each Bond being redeemed; (d) the maturity date of each Bond being redeemed; and (e) any other descriptive information needed to identify accurately the Bonds being redeemed.

Each further notice of redemption shall be sent at least thirty (30) days before the redemption date to all registered securities depositories holding Bonds and in the Bond Registrar's sole discretion to one or more national information services that disseminate notice of redemption of obligations such as the Bonds.

Upon the payment of the redemption price of Bonds being redeemed, each check or other transfer of funds issued for such purpose shall identify the Bond or Bonds, or portion thereof, being redeemed with the proceeds of such check or other transfer.

Section 5. Registration of Bonds and Book-Entry. The Bonds shall be negotiable, subject to the provisions for registration of transfer contained herein and related to book-entry only registration.

(a) **General.** This subsection (a) is subject to the provisions of subsection (b) concerning book-entry only provisions. The Issuer shall cause books (the "**Bond Register**") for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the office maintained for such purpose by the Bond Registrar. The Issuer is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the Issuer for use in the issuance from time to time of the Bonds and in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the office maintained for such purpose by the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by the registered owner or such owner's attorney duly authorized in writing, the Issuer shall execute and the Bond Registrar

shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same series and maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at the office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the Issuer of any fully registered Bond shall constitute full and due authorization of such Bond, and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period from the fifteenth (15th) day of the calendar month next preceding any interest payment date on such Bond and ending on such interest payment date, nor, as applicable, to transfer or exchange any Bond after notice calling such Bond for prepayment has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of prepayment and redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of, premium (if any) or interest on any Bond shall be made only to or upon the order of the registered owner thereof or such registered owner's legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the Issuer or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds exchanged in the case of the issuance of a Bond or Bonds for the outstanding portion of a Bond surrendered for redemption.

The Mayor or City Treasurer or Finance Director may, in his or her discretion at any time, designate a bank with trust powers or trust company, duly authorized to do business as a bond registrar, paying agent, or both, to act in one or both such capacities hereunder, in the event the Mayor or City Treasurer shall determine it to be advisable. Notice shall be given to the registered owners of any such designation in the same manner, as near as may be practicable, as for a notice of redemption of Bonds, and as if the date of such successor taking up its duties were the redemption date.

(b) **Book-Entry-Only Provisions.** The Bonds shall be issued in the form of a separate single fully registered Bond of each series for each of the maturities of the Bonds. Upon initial issuance, the ownership of each such Bond may be registered in the Bond Register therefor in a street name of the Depository, or any successor thereto, as nominee of the Depository. The outstanding Bonds from time to time may be registered in the Bond Register in a street name, as nominee of the Depository. If not already done, the Mayor or City Treasurer is authorized to execute and deliver on behalf of the Issuer such letters to or agreements with the Depository as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the "**Representation Letter**"). Without limiting the generality of the authority given to the Mayor or City Treasurer with respect to entering into such Representation Letter, it may contain provisions relating to (a) payment procedures, (b) transfers of the Bonds or

of beneficial interest therein, (c) redemption notices and procedures unique to the Depository, (d) additional notices or communications, and (e) amendment from time to time to conform with changing customs and practices with respect to securities industry transfer and payment practices.

With respect to Bonds registered in the Bond Register in the name of a nominee of the Depository, the Issuer and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which the Depository holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “**Depository Participant**”) or to any person on behalf of whom such a Depository Participant holds an interest in the Bonds. Without limiting the meaning of the foregoing, the Issuer and the Bond Registrar and the Paying Agent shall have no responsibility or obligation with respect to (a) the accuracy of the records of the Depository, the nominee, or any Depository Participant with respect to any ownership interest in the Bonds, (b) the delivery to any Depository Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (c) the payment to any Depository Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to principal of or interest on the Bonds.

As long as the Bonds are held in a book-entry-only system, no person other than the nominee of the Depository, or any successor thereto, as nominee for the Depository, shall receive a Bond certificate with respect to any Bonds. Upon delivery by the Depository to the Bond Registrar of written notice to the effect that the Depository has determined to substitute a new nominee in place of the prior nominee, and subject to the provisions hereof with respect to the payment of interest to the registered owners of Bonds as of the close of business on the fifteenth (15th) day of the calendar month next preceding the applicable interest payment date, the reference herein to nominee in this Ordinance shall refer to such new nominee of the Depository.

In the event that (a) the Issuer determines that the Depository is incapable of discharging its responsibilities described herein and in the Representation Letter, (b) the agreement among the Issuer, the Bond Registrar, the Paying Agent and the Depository evidenced by the Representation Letter shall be terminated for any reason or (c) the Issuer determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the Issuer shall notify the Depository and the Depository Participants of the availability of Bond certificates, and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of a nominee of the Depository. At that time, the Issuer may determine that the Bonds shall be registered in the name of and deposited with a successor depository operating a book-entry system, as may be acceptable to the Issuer, or such depository’s agent or designee, and if the Issuer does not select such alternate book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions hereof. Notwithstanding any other provision of this Ordinance to the contrary, so long as any Bond is registered in the name of a nominee of the Depository, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the manner provided in the Representation Letter.

Section 6. General Obligation. The Bonds are and constitute general obligations of the Issuer to which is pledged the full faith and credit of the Issuer, including a levy of direct annual taxes without limit as to rate or amount sufficient to pay when due the principal thereof and interest thereon.

Section 7. Form of Bonds. With appropriate completion of blanks and other modifications, including, as the case may be, the inclusion of abbreviations with respect to the status of registered ownership and an Insurer's standard Statement of Insurance, reordering of paragraphs, and, while the Bonds are held by the Depository in full book entry form, a schedule with respect to prepayments upon redemption showing the date of prepayment, the principal amount prepaid, the interest paid, the principal balance, the Bonds shall be in substantially the form as follows:

(Form of Bond)
[STATEMENT OF INSURANCE]

REGISTERED
NO. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA
STATE OF ILLINOIS
THE COUNTY OF DUPAGE
CITY OF DARIEN
GENERAL OBLIGATION BOND, SERIES 2018

Interest **Maturity** **Dated** **CUSIP:**
Rate: _____% **Date:** January 1, 20__ **Date:** _____, 2018 _____

Registered Owner:

Principal Amount:

KNOW ALL BY THESE PRESENTS, that the City of Darien, DuPage County Illinois (the “**Issuer**”), a home rule municipality and political subdivision of the State of Illinois, hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the later of the Dated Date of this Bond identified above or from the most recent interest payment date to which interest has been paid or duly provided for at the Interest Rate per annum identified above, such interest to be payable on the first day of January and July of each year, commencing _____, 20__, until such Principal Amount is paid or duly provided for, except as the hereinafter stated provisions for redemption prior to maturity may and shall become applicable to this Bond. The principal of and redemption premium, if any, due on this Bond are payable in lawful money of the United States of America upon presentation hereof at the office maintained for such purpose by _____, in _____, Illinois, as paying agent (including its successors, the “**Paying Agent**”).

Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the Issuer maintained by _____, in _____, Illinois, as Bond Registrar (including its successors, the “**Bond Registrar**”), at the close of business on the fifteenth (15th) day (whether or not a business day) of the calendar month next preceding the interest payment date and shall be paid by check or draft of the Paying Agent, payable in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

Interest on each Bond also may be payable by wire or electronic transfer to (and at the expense of) any registered owner of a Bond or Bonds (as of the applicable record date) holding an aggregate principal amount of \$500,000 or more when such registered owner shall have requested such wire or electronic transfer payment to a bank in the continental United States by

written instruction (with sufficient directions, including bank address and routing and account numbers) to the Paying Agent at least fifteen (15) days prior to an interest payment date.

This Bond and each Bond of the series of which it forms a part (the “**Bonds**”) are issued pursuant to the Constitution and laws of the State of Illinois, including by the power and authority of the Issuer as a home rule unit under Section 6 (Powers of Home Rule Units) of Article VII (Local Government) of the Constitution of the State of Illinois, as supplemented and amended, including by the Illinois Municipal Code and the Local Government Debt Reform Act, and the principal of and interest and any premium on the Bonds are payable from unlimited ad valorem taxes duly levied without limit as to rate or amount on all of the taxable property in the Issuer (the “**Levied Taxes**”). The Bonds of this series are being issued for the purposes of (i) financing the costs of acquisition, construction and/or improvements of a downtown plaza, the family sportspark soccer complex and other capital improvements related to the Issuer’s Destination Darien Economic Development Project (the “**Project**”), and (ii) paying all or a portion of the costs of issuing the Bonds, authorized by applicable law and as more fully described in proceedings adopted by the City Council of the Issuer (the “**Corporate Authorities**”) in Ordinance No. _____ authorizing the issuance of the Bonds, adopted by the Corporate Authorities on the 16th day of April, 2018 (the “**Bond Ordinance**”). For the prompt payment of the Bonds, both principal and interest as aforesaid, at maturity or redemption, the full faith and credit of the Issuer, including the power to levy taxes without limit as to rate or amount, are hereby irrevocably pledged.

Any Bond may be transferred or exchanged, but only in the manner, subject to the limitations, and upon payment of the charges as set forth in the Bond Ordinance. Upon surrender for transfer or exchange of any Bond at the office maintained for such purpose by the Bond Registrar in _____, Illinois, duly endorsed by or accompanied by a written instrument or instruments of transfer or exchange in form satisfactory to the Bond Registrar and duly executed by the registered owner or an attorney for such registered owner duly authorized in writing, the Issuer shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees or, in the case of an exchange, the registered owner, a new fully registered Bond or Bonds of like tenor, of the same maturity, bearing the same interest rate, of authorized denominations, for a like aggregate principal amount.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period from the fifteenth (15th) day of the calendar month next preceding any interest payment date on such Bond and ending on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for prepayment has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of prepayment and redemption of any Bonds.

The Issuer, the Paying Agent and the Bond Registrar may deem and treat the registered owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes and neither the Issuer nor the Paying Agent or Bond Registrar shall be affected by any notice to the contrary.

[Bonds maturing on and after January 1, 20___, shall be subject to redemption prior to maturity on January 1, 20___, and thereafter in whole or in part on any date, in any order of maturity specified by the Issuer (but in inverse order if none is specified) at a redemption price

equal to the principal amount to be so redeemed, plus accrued interest to the date fixed for redemption.]

[Unless waived by the registered owner of Bonds to be redeemed, notice of any such redemption shall be given by the Bond Registrar on behalf of the Issuer by mailing the redemption notice by first class mail not less than thirty (30) days and not more than sixty (60) days prior to the date of fixed for redemption to each registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar. Neither the failure to mail such redemption notice, nor any defect in any notice so mailed, to any particular registered owner of a Bond, shall affect the sufficiency of such notice with respect to other registered owners. Notice having been properly given, failure of a registered owner of a Bond to receive such notice shall not be deemed to invalidate, limit or delay the effect of the notice or redemption action described in the notice. Such notice may be waived in writing by a registered owner of a Bond entitled to receive such notice, either before or after the event, and such waiver shall be the equivalent of such notice.

Notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the Issuer shall default in the payment of the redemption) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with such notice, such Bonds shall be paid by the Paying Agent at the redemption price. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered owner a new Bond or Bonds of like tenor, of authorized denominations, of the same maturity, and bearing the same rate of interest in the amount of the unpaid principal.]

The rights and obligations of the Issuer and of the registered owners of Bonds of the series of which this Bond is one may be modified or amended at any time with the consent of the Issuer and of the registered owners of not less than two-thirds (2/3rds) in principal amount of outstanding Bonds in the manner, to the extent, and upon the terms provided in the Bond Ordinance, provided that no such modification or amendment shall extend the maturity or reduce the interest rate on or otherwise alter or impair the obligation of the Issuer to pay the principal, interest or redemption premium, if any, from the designated sources therefor, in the manner at the time and place and at the rate and in the currency provided therein of any Bond without the express consent of the registered owner of such Bond, or permit the creation of a preference or priority of any Bond or Bonds over any other Bond or Bonds, or reduce the percentage of Bonds required for the affirmative vote or written consent to an amendment or modification, all as more fully set forth in the Bond Ordinance.

The Issuer, the Bond Registrar and the Paying Agent may deem and treat the registered owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes, and the Issuer, the Bond Registrar and the Paying Agent shall not be affected by any notice to the contrary.

It is hereby certified and recited that all conditions, acts and things required by the constitution and laws of the State of Illinois to exist or to be done precedent to and in the issuance

of this Bond, have existed and have been properly done, happened and been performed in regular and due form and time as required by law; that the indebtedness of the Issuer, represented by the series of Bonds of which this Bond is one, and including all other indebtedness of the Issuer, howsoever evidenced or incurred, does not exceed any constitutional or statutory or other lawful limitation; and that provision has been made for the levy of general taxes without limit as to rate or amount (the Levied Taxes) on all taxable property within the Issuer's corporate limits to pay when due the principal of and interest on the series of Bonds of which this Bond is one.

The Issuer has designated the Bonds of this series as "qualified tax-exempt obligations" pursuant to Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar. Notwithstanding any other provision hereof, at any time that the Bonds are registered in the name of a securities depository or its nominee, the manner and timing of payment of the Bonds shall be governed by the agreement entered into with such securities

IN WITNESS WHEREOF the City of Darien, DuPage County, Illinois, by its City Council, has caused this Bond to be executed by the manual or duly authorized facsimile signature of its Mayor and attested by the manual or duly authorized facsimile signature of its City Clerk and its corporate seal or a facsimile thereof to be impressed or reproduced hereon, all as appearing hereon and as of the Dated Date identified above.

**CITY OF DARIEN, DUPAGE COUNTY,
ILLINOIS**

Attest:

(SEAL)

Mayor, City of Darien, DuPage County, Illinois

City Clerk, City of Darien, DuPage
County, Illinois

Bond Registrar

Paying Agent:

_____, Illinois

CERTIFICATE OF AUTHENTICATION

Date of Authentication: _____

This Bond is one of the Bonds described in the within mentioned Bond Ordinance and is one of the General Obligation Bonds, Series 2018, having a Dated Date of _____, 2018, of the City of Darien, DuPage County, Illinois.

_____, Illinois, as Bond Registrar

By _____
Authorized Signer

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name, Address and Tax Identification of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____ as attorney to transfer the within Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature Guarantee By:

(Name of Eligible Guarantor Institution as defined by SEC Rule 17 Ad-15 (17 CFR 240.1 Ad-15))

NOTICE: The signature to this transfer and assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 8. Tax Levy. For the purpose of providing funds required to pay the interest on the Bonds promptly when and as the same falls due, and to pay and discharge the principal thereof at maturity or upon mandatory redemption, there is hereby levied upon all of the taxable property within the City, in the years for which any of the Bonds are outstanding, a direct annual tax sufficient for the purpose; and there are hereby levied on all of the taxable property in the City, in addition to all other taxes, with a reasonable allowance for delinquencies under Section 16 of the Local Government Debt Reform Act, a direct annual tax for each of the years while the Bonds or any of them are outstanding, in amounts sufficient for that purpose, and that there be and there is hereby levied upon all of the taxable property in the City, the following direct annual tax, to-wit:

FOR THE YEAR	A TAX SUFFICIENT TO PRODUCE THE SUM OF:
2018	\$_____ for interest and principal up to and including January 1, 2020
2019	\$_____ for interest and principal
2020	\$_____ for interest and principal
2021	\$_____ for interest and principal
2022	\$_____ for interest and principal
2023	\$_____ for interest and principal
2024	\$_____ for interest and principal
2025	\$_____ for interest and principal
2026	\$_____ for interest and principal
2027	\$_____ for interest and principal
2028	\$_____ for interest and principal

Interest or principal on the Bonds coming due at any time when there are insufficient funds on hand from the Levied Taxes to pay the same shall be paid promptly when due from current funds on hand (and not subject to a prior pledge) in advance of the collection of the Levied Taxes herein levied; and when the Levied Taxes shall have been collected, reimbursement shall be made to such funds in the amount so advanced.

(a) The Corporate Authorities reserve the complete right and discretion not to use such funds to abate such taxes or to use a portion of such funds to abate such taxes, provided, however, that the Corporate Authorities shall annually determine an amount to be deposited and so direct the City Treasurer or Finance Director to deposit such amount into the Principal and Interest Account and the City Treasurer or Finance Director shall file written direction with the County Clerk to abate the taxes by the amount so deposited, and such deposits shall be made prior to any such abatement being filed with the County Clerk, as the tax extension officer for the Issuer. No taxes will be abated unless and until the proper amount of such abatement has been deposited irrevocably into the Principal and Interest Account and dedicated to the payment of such Bonds. A certified copy of any such certificate of abatement and of any such proceedings abating taxes shall be filed with the County Clerk in a timely manner to affect such abatement.

(b) The Issuer covenants and agrees with the purchasers and registered owners of the Bonds that so long as any of the Bonds remain outstanding and unless and to the extent that moneys are then irrevocably on deposit in the Principal and Interest Account, the Issuer will take no action or fail to take any action which in any way would adversely affect the ability of the Issuer to levy and collect the foregoing Levied Taxes. The Issuer and its officers will comply with all present and future applicable laws in order to assure that the Levied Taxes may be levied, extended, collected and deposited into such Principal and Interest Account, all as provided herein. Levied Taxes when received by or on behalf of the Issuer shall be directly deposited into the Principal and Interest Account.

Section 9. Filing with County Clerk. Promptly, as soon as this Ordinance becomes effective and prior to issuance of any Bonds, a copy of this Ordinance, certified by the City Clerk, shall be filed with the County Clerk, and such County Clerk shall in and for each of the years 2018 through 2028, inclusive, ascertain the rate percent required to produce the aggregate tax hereinbefore provided to be levied in each such year and in such City; and such County Clerk shall extend the same for collection on the tax books in connection with any other taxes that may be levied in each such year in and by the Issuer for general corporate purposes of the Issuer; and in each such year such annual tax shall be levied and collected by and for and on behalf of the Issuer in like manner as provided by law for the levy and collection of taxes for general corporate purposes for each such year, without limit as to either rate or amount, and in addition to and in excess of all other taxes.

Section 10. Special Accounts. There are hereby created and established certain special accounts of the Issuer, which are trust funds established for the purpose of carrying out the covenants, terms and conditions imposed upon the Issuer by this Ordinance.

The Levied Taxes are to be paid to the City Treasurer or other appropriate financial officer who collects or receives the Levied Taxes. Whenever the City Treasurer or such officer receives any of the Levied Taxes, he or she shall promptly deposit the same into the appropriate

account or accounts under this Ordinance and shall be used by the Issuer solely and only for the purpose of carrying out the terms and conditions of this Ordinance and shall be deposited as hereinafter provided to separate accounts hereby created to be known as the “**Principal and Interest Account**” and the “**Rebate Account**”, respectively.

(a) **The Principal and Interest Account.** The Finance Director, City Treasurer or other appropriate financial officer shall first credit to and upon receipt shall immediately deposit into the Principal and Interest Account all funds allocated and pledged by the Corporate Authorities to pay debt service on the Bonds and receipts of any Levied Taxes extended and collected for such purpose. Such funds and Levied Taxes shall be immediately credited in full to the Principal and Interest Account. Moneys to the credit of the Principal and Interest Account shall be used solely and only for the purpose of paying principal of and redemption premium, if any, and interest on the Bonds, as the same become due upon maturity, redemption or due date.

There is hereby created and established the “Pledged Account” as a separate account within the Principal and Interest Account. The Issuer from time to time may direct the funding of the Pledged Account from available funds for the purpose of abatement of taxes as provided in Section 8(a) of this Ordinance.

(b) **The Rebate Account.** There is hereby created a separate and special account to be known as the “Rebate Account” into which there shall be deposited as necessary investment earnings in the Principal and Interest Account to the extent required so as to maintain the tax-exempt status of interest on Bonds. All rebates, special impositions or taxes for such purpose payable to the United States of America (Internal Revenue Service) under Section 148(f) of the Code shall be payable from the Rebate Account. In a similar manner, Yield Reduction Payments (and other required payments) shall be determined and, as applicable, paid.

(c) **Investments.** The moneys on deposit in the Principal and Interest Account and the Rebate Account may be invested from time to time in Qualified Investments. Any such investments may be sold from time to time by the Issuer as moneys may be needed for the purposes for which such accounts have been created. In addition, the Finance Director or City Treasurer or other appropriate financial officer shall sell such investments when necessary to remedy deficiency in such Funds, and related accounts. Any earnings or losses on such investments shall first be attributed to the fund or account in which such investment was made. Investments shall be valued at least annually (on a consistent basis as determined by the City) at the lower of cost or market.

(d) **Yield Reduction Payments.** Unless the Issuer shall have requested and received an approving written opinion of Bond Counsel to the contrary, moneys on deposit or credited to the Pledged Account shall be restricted as to yield to the yield on the Bonds, subject to “yield reduction payments,” as applicable, under Section 1.148-5(e) of the Regulations, which the Issuer shall determine and, as applicable, pay in the same manner as arbitrage rebate under (a) above.

(e) **Project Fund.** The Issuer hereby establishes and maintains a General Obligation Bonds, Series 2018 Project Fund (the “**Project Fund**”) into which will be deposited monies for approved costs for the Project.

The Issuer covenants and agrees that moneys in the Project Fund will be used solely for the purposes described in this Bond Ordinance.

Subject to the provisions of this Bond Ordinance, upon completion of the Project any balance of moneys in the Project Fund shall be withdrawn by the Issuer from the Project Fund and deposited into the Principal and Interest Account.

Section 11. General Covenants. The Issuer covenants and agrees with the registered owners of the Bonds, that so long as any Bonds remain outstanding and unpaid:

(a) The Issuer will punctually pay or cause to be paid the principal of, interest on and premium, if any, to become due in respect of the Bonds in strict conformity with the terms of the Bonds and this Ordinance, and it will faithfully observe and perform all of the conditions, covenants and requirements hereof.

(b) The Issuer will pay and discharge, or cause to be paid and discharged, any and all lawful claims which, if unpaid, might become a lien or charge upon the funds pledged to pay debt service on the Bonds, including the Levied Taxes, or any part thereof, or upon any funds in the hands of the Paying Agent, or which might impair the security of the Bonds. Nothing herein contained shall require the Issuer to make any such payment so long as the Issuer in good faith shall contest the validity of such claims.

(c) The Issuer will keep, or cause to be kept, proper books of records and accounts, separate from all other records and accounts of the Issuer, in which complete and correct entries shall be made of all transactions relating to funds pledged to pay debt service on the Bonds, including the Levied Taxes. Such books of records and accounts shall at all times during business hours of the Issuer be subject to the inspection of the registered owners of not less than ten per cent (10%) (or such lesser percentage as may be required by applicable law) of the principal amount of the Bonds then outstanding, or their representatives authorized in writing.

(d) The Issuer will preserve and protect the security of the Bonds and the rights of the registered owners of the Bonds, including without limitation the right at all times to receive and apply the funds pledged to pay debt service on the Bonds, including the Levied Taxes, in the manner, at the time and with the effect contemplated by this Ordinance, with respect to which, among other things, the Issuer covenants to strictly comply with all requirements of the Act in connection therewith and herewith, and will warrant and defend their rights against all claims and demands of all persons. From and after the sale and delivery of the Bonds by the Issuer, the Bonds shall be incontestable by the Issuer, to the extent lawful.

(e) The Issuer will adopt, make, execute and deliver any and all such further ordinances, resolutions, instruments and assurances as may be reasonably necessary or proper to carry out the intention of, or to facilitate the performance of, this Ordinance, and for the better assuring and confirming unto the registered owners and beneficial owners of the Bonds, the Paying Agent and the Bond Registrar of the rights and benefits provided in this Ordinance.

(f) As long as any Bonds are Outstanding, the Issuer will continue to deposit the funds pledged to pay debt service on the Bonds, including the Levied Taxes, to the appropriate accounts and subaccounts as herein provided. The Issuer covenants and agrees with the registered

owners thereof that so long as any Bonds remain outstanding, the Issuer will take no action or fail to take any action which in any way would adversely affect the ability of the Issuer to collect and apply the Levied Taxes in accordance with this Ordinance. The Issuer and its officers will comply with the Act and with all present and future applicable laws in order to assure that such taxes may be collected as provided herein and deposited into the Principal and Interest Account and applied in accordance with this Ordinance.

(g) The Issuer will timely and fully comply with all requirements of the Act, including particularly filing, all reporting and other requirements, to maintain its right to receive the Levied Taxes.

Section 12. Sale of the Bonds. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the passage hereof as may be, and thereupon be deposited with the Treasurer of the Board, and be by said Treasurer delivered to the Underwriter; the contract for the sale of the Bonds heretofore entered into (the "*Purchase Contract*") is in all respects ratified, approved and confirmed, it being hereby found and determined that the Bonds have been sold at such price and bear interest at such rates that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law and that the Purchase Contract is in the best interests of the City and that no person holding any office of the City, either by election or appointment, is in any manner financially interested directly in his own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract.

The use by the Underwriter of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the "*Official Statement*") is hereby ratified, approved and authorized; the execution and delivery of the Official Statement is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the City to consummate the transactions contemplated by the Purchase Contract, this Ordinance, said Preliminary Official Statement, the Official Statement and the Bonds.

Section 13. Use of Bond Proceeds. The proceeds derived from the sale of the Bonds shall be used as follows:

(a) Accrued interest and capitalized interest, if any, received by the Issuer upon the sale of the Bonds and capitalized interest, if any, following the delivery of the Bonds, shall be remitted for deposit in the Principal and Interest Account and shall be used to pay first interest coming due on the Bonds.

(b) The Issuer shall then allocate from Bond proceeds, and other available funds, in excess of the requirements in (a) above, a sum necessary (i) to fund the Project Fund and (ii) for expenses incurred in the issuance of the Bonds, which shall be deposited in the Project Fund as herein provided and disbursed for such issuance costs, which disbursements are hereby expressly authorized.

(c) Remaining funds, if any, net of amounts directly applied at closing to pay issuance costs or to fund the Project Fund, shall be set aside to pay Project related costs and applicable issuance costs not otherwise paid or provided for, which the Issuer shall

maintain as a separate and segregated account and subaccount. Money in the Project Fund shall be withdrawn from time to time as needed for the payment of the Project and issuance expenses in (b) above for which funds were insufficient and for other authorized costs under applicable law, and paying the fees and expenses incidental thereto, as approved by a written opinion of Bond Counsel, and such money shall be disbursed by the Issuer from time to time for corporate purposes only upon submission to the City Treasurer or Finance Director or other appropriate financial officer of the following:

(i) If such disbursement is for payment to a supplier, materialman, or contractor for work done in connection with Project costs, documentation as is acceptable to the Mayor with respect to similar work and projects and, at the Mayor's direction, and not otherwise, a certificate executed by the engineer or architect in charge of the Project stating the amount of materials supplied or the nature of the work completed, that such materials have been properly accepted or such work approved by such engineer or architect, the amount due and payable thereon, and the amount remaining to be paid in connection with such costs accompanied, as appropriate, by contractors, affidavits and mechanics' lien waivers; and

(ii) A duplicate copy of a payment direction signed by the Mayor or another appropriate officer of the Issuer, stating specifically the purpose for the authorized payment.

Within sixty (60) days after full depletion of the Project Fund or payment of all related costs, as herein referred to, and as heretofore approved by the Corporate Authorities, the Mayor shall certify to the Corporate Authorities the fact of such depletion or an engineer or architect in responsible charge of the expenditures shall certify to the Corporate Authorities the fact that the work has been completed according to approved plans and specifications, as applicable, and upon approval of such certification by the Corporate Authorities, funds (if any) remaining in the Principal and Interest Account shall be credited by the City Treasurer or other appropriate financial officer to the Principal and Interest Account, and, as applicable, the Project Fund shall be closed.

Funds on deposit in the Project Fund may be invested by the Finance Director, City Treasurer or other appropriate financial officer in Qualified Investments, subject to applicable investment yield restrictions. All investment earnings in the Project Fund shall first be credited to the Rebate Account (including for Yield Reduction Payments) as necessary to maintain the tax-exempt status of the Bonds and next shall be credited to the Project Fund.

Section 14. Arbitrage. The Corporate Authorities certify and covenant with the registered owners of the Bonds from time to time outstanding, that so long as any of the Bonds remain outstanding, moneys on deposit in any fund or account or subaccount in connection with the Bonds, whether or not such moneys were derived from the proceeds of the sale of the Bonds or from any other sources, will not be used in a manner which will cause such Bonds to be "private activity bonds", "arbitrage bonds" or "hedge bonds" under Sections 141, 148 and 149(g) of the Code and applicable regulations promulgated or proposed thereunder, as the same presently exist, or may from time to time hereafter be amended, supplemented or revised.

Section 15. Certain Investments. The Corporate Authorities reserve the right, however, to make any investment of such moneys permitted by Illinois law and this Ordinance, if, when and to the extent that Section 148 of the Code or applicable regulations shall be repealed or relaxed or shall be held void by final decision of a court of competent jurisdiction, but only if any investment made by virtue of such repeal, relaxation or decision would not, in a written opinion of Bond Counsel of recognized competence in such matters, result in making the interest on any of the Bonds subject to federal income taxation. The Corporate Authorities further reserve the right to apply any applicable arbitrage rebate exception, with respect to which the Mayor is authorized to make applicable elections and otherwise act.

Section 16. Refunding Bonds. Refunding obligations issued to refund, whether at or in advance of maturity, Bonds issued under this Ordinance, may be issued by the Corporate Authorities hereunder, and, upon such issuance, shall be “Bonds” as defined hereunder, subject to the limitations hereof.

Section 17. Payment and Discharge. Bonds may be discharged, payment provided for, and the Issuer’s liability terminated, in whole or in part, as follows:

(a) **Discharge of Indebtedness.** If (i) the Issuer shall pay or cause to be paid to the registered owners of the Bonds the principal, premium, if any, and interest to become due thereon at the times and in the manner stipulated therein and herein, (ii) all fees and expenses of the Bond Registrar and the Paying Agent shall have been paid, and (iii) the Issuer shall keep, perform and observe all and singular the covenants and promises in the Bonds and in this Ordinance expressed as to be kept, performed and observed by it or on its part, then these presents and the rights hereby granted shall cease, determine and be void. If the Issuer shall pay or cause to be paid to the registered owners of all outstanding Bonds of a particular series, or of a particular maturity within a series, the principal, premium, if any, and interest to become due thereon at the times and in the manner stipulated therein and herein, such Bonds shall cease to be entitled to any lien, benefit or security under this Ordinance, and all covenants, agreements and obligations of the Issuer to the registered owners of such Bonds shall thereupon cease, terminate and become void and discharged and satisfied.

(b) **Provision for Payment.** Bonds for the payment or redemption of which sufficient monies or sufficient Government Securities shall have been deposited with the Paying Agent (whether upon or prior to the maturity or the redemption date of such Bonds) shall be deemed to be paid within the meaning of this Ordinance and no longer outstanding under this Ordinance; provided, however, that if such Bonds are to be redeemed prior to the maturity thereof, notice of such redemption shall have been duly given as provided in this Ordinance or arrangements satisfactory to the Bond Registrar (including Certified Public Accountant verifications and opinions of Bond Counsel) shall have been made for the giving thereof. Government Securities shall be considered sufficient only if such investments are not redeemable prior to maturity at the option of the Issuer thereof and mature and bear interest in such amounts and at such times as will assure sufficient cash to pay currently maturing interest and to pay principal and redemption premiums if any when due on the Bonds without rendering the interest on any Bonds taxable under the Code. The Issuer may at any time surrender to the Bond Registrar for cancellation by it any Bonds previously authenticated and delivered hereunder, which the

Issuer may have acquired in any manner whatsoever, and such Bonds, upon such surrender and cancellation, shall be deemed to be paid and retired.

(c) **Termination of Issuer's Liability.** Upon the discharge of indebtedness under paragraph (a) hereof, or upon the deposit with the Paying Agent or another appropriate escrow agent of sufficient money and Government Securities (such sufficiency being determined as provided in paragraph (b) hereof) for the retirement of any particular Bond or Bonds, all liability of the Issuer in respect of such Bond or Bonds shall cease, determine and be completely discharged and the registered owners thereof shall thereafter be entitled only to payment out of the money and the proceeds of the Government Securities deposited as herein described for their payment.

Section 18. Ordinance a Contract. The provisions of this Ordinance shall constitute a contract between the Issuer and the registered owners of the Bonds, and no changes, additions or alterations of any kind shall be made hereto, except as herein provided.

Section 19. Amendment. The rights and obligations of the Issuer and of the registered owners of outstanding Bonds may from time to time be modified or amended by a supplemental ordinance adopted by the Corporate Authorities with the written consent of the registered owners of not less than two-thirds (2/3rds) of the principal amount of all outstanding Bonds (excluding any of such Bonds owned by or under the control of the Issuer) of the series of Bonds affected by any such supplemental ordinance, other than amendments not prejudicial to the rights of the registered owners of the Bonds (which may be conclusively determined by receipt of an approving opinion of Bond Counsel); provided, however, that no such modification or amendment shall extend or change the maturity of or date of redemption prior to maturity, or reduce the interest rate on, or permit the creation of a preference or priority, other than as herein provided, of any outstanding Bond or outstanding Bonds over any other outstanding Bond or outstanding Bonds, or otherwise alter or impair the obligation of the Issuer to pay from any pledged funds and Levied Taxes the principal of and interest on any of the outstanding Bonds at the time, place, rate, and in the currency provided herein, or alter or impair the obligations of the Issuer with respect to registration, transfer, exchange or notice or redemption of Bonds, without the written consent of the registered owners of all the outstanding Bonds affected; nor shall such modification or amendment reduce the percentage of the registered owners of outstanding Bonds required for the written consent of such modification or amendment without the written consent of the registered owners of all of the outstanding Bonds.

Section 20. Partial Invalidity. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

Section 21. Registered Form. The Issuer recognizes that Section 149 of the Code requires the Bonds to be issued and to remain in fully registered form in order that interest thereon is exempt from federal income taxation under laws in force at the time the Bonds are delivered. In this connection, the Issuer agrees that it will not take any action to permit the Bonds to be issued in, or converted into, bearer or coupon form.

Section 22. Bond Registrar and Paying Agent. The Bond Registrar shall maintain a list of the names and addresses of the registered owners of all Bonds and upon any

transfer shall add the name and address of the new registered owner and eliminate the name and address of the transferor registered owner. If requested by a Bond Registrar and/or Paying Agent, the City Administrator or Mayor of the City (or his or her designee) are authorized to execute the Bond Registrar's and/or Paying Agent's standard form of agreement between the City and the Bond Registrar and/or Paying Agent with respect to the obligations and duties of the Bond Registrar and/or Paying Agent hereunder, which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of registered owners of Bonds as set forth herein and to furnish such list to the Issuer upon request, but otherwise to the extent lawful to keep such list confidential;
- (c) to give notices of redemption of Bonds as provided herein;
- (d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;
- (e) to furnish the Issuer at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (f) to furnish the Issuer at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

The City Clerk is hereby directed to file a certified copy of this Ordinance with the Bond Registrar and Paying Agent. In any event (a) - (f) above shall apply to the Bond Registrar and the Paying Agent.

Section 23. Prior Inconsistent Proceedings. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance, are to the extent of such conflict hereby repealed.

Section 24. Immunity of Officers and Employees. No recourse shall be had for the payment of the principal of or premium or interest on any of the Bonds or for any claim based thereon or upon any obligation, covenant or agreement in this Ordinance contained against any past, present or future Mayor or other officer, alderman, employee or agent of the Issuer, or of any successor public corporation, as such, either directly or through the Issuer or any successor public corporation, under any rule of law or equity, statute or constitution or by the enforcement of any assessment or penalty or otherwise, and all such liability of any such officers, council members, aldermen or agents as such is hereby expressly waived and released as a condition of and consideration for the passage of this Ordinance and the issuance of the Bonds.

Section 25. Not Private Activity Bonds. None of the Bonds is a “private activity bond” as defined in Section 141(a) of the Code. In support of such conclusion, the City certifies, represents and covenants as follows:

(a) No direct or indirect payments in violation of Section 141 of the Code are to be made on any Bond with respect to any private business use by any person other than a state or local governmental unit or private security or payment.

(b) None of the proceeds of the Bonds is to be used, directly or indirectly, in violation of Section 141 of the Code to make or finance loans to persons other than a state or local governmental unit.

Section 26. Arbitrage Rebate. The Issuer recognizes that the provisions of Section 148 of the Code require a rebate to the United States in certain circumstances. Exemptions, in whole or in part, to such rebate requirements appear at Sections 148(f)(4)(D) and 148(f)(4)(C) of the Code and Section 1.148-7(d) of the Regulations concerning the small issuer, six-month, two-year and eighteen-month spending exceptions and may apply to this issue. In this connection, the Issuer covenants, represents and certifies as follows:

(a) The Issuer is a local governmental unit with general taxing powers.

(b) No Bond in this issue is a “private activity bond” as defined in Section 141(a) of the Code.

(c) All the net proceeds of the Bonds are to be used for the local government activities of the Issuer described in this Ordinance (or of a governmental unit the jurisdiction of which is entirely within the jurisdiction of the Issuer). There are no “subordinate entities” to the Issuer.

(d) The aggregate face amount of all tax-exempt bonds (other than private activity bonds as defined in the Code) issued by the Issuer (and all subordinate entities thereof) during the calendar year in which the Bonds are issued is reasonably expected to exceed \$10,000,000 within the meaning of Section 148(f)(4)(D) of the Code.

(e) The Issuer shall execute and deliver an arbitrage regulation agreement related to this Section 26.

Section 27. Certain Tax Covenants. The Issuer agrees to comply with all provisions of the Code which, if not complied with by the Issuer, would cause interest on the Bonds not to be tax-exempt. In furtherance of the foregoing provisions, but without limiting their generality, the Issuer agrees: **(a)** through its officers, to make such further specific covenants, representations as shall be true, correct and complete, and assurances as may be necessary or advisable; **(b)** to comply with all representations, covenants and assurances contained in certificates or agreements as may be prepared by Bond Counsel approving the Bonds; **(c)** to consult with such Bond Counsel and to comply with such advice as may be given; **(d)** to pay to the United States, if necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; **(e)** to file such forms, statements and supporting documents as may be required and in a timely manner; **(f)** if deemed necessary or advisable by its officers, to employ and pay fiscal agents, financial advisors, attorneys and other persons to assist the Issuer in such compliance; **(g)** to execute, deliver and perform the Bond Purchase Agreement and the Disclosure Undertaking; **(h)** to certify abatement of taxes levied to pay Bonds; or **(i)** to fund the payment of issuance costs.

One purpose of this Section 27 is to set forth various facts regarding the Bonds and to establish the expectations of the Corporate Authorities and the Issuer as to future events regarding the Bonds and the use of Bond proceeds. The certifications and representations made herein and at the time of the issuance of the Bonds are intended, and may be relied upon, as certifications and expectations described in Section 1.148-0 *et seq.* of the Regulations dealing with arbitrage and rebate. The covenants and agreements contained herein and to be made at the time of the issuance of the Bonds are made for the benefit of the registered owners from time to time of the Bonds. The Corporate Authorities and the Issuer agree, certify, covenant and represent as follows:

(a) The Bonds are being issued to finance the Project, and to pay certain costs of issuance of the Bonds, and all of the amounts received upon the sale of the Bonds, plus all investment earnings thereon (the “**Proceeds**”) are needed for the purposes for which the Bonds are being issued.

(b) Proceeds of the Bonds will be applied as described in this Ordinance.

(c) The Issuer has on hand no funds which could legally and practically be used for the financing of the Project which are not pledged, budgeted, earmarked or otherwise necessary to be used for other purposes. Accordingly, no portion of the Proceeds will be used (i) directly or indirectly to replace funds of the Issuer or any agency, department or division thereof that could be used as herein provided, or (ii) to replace any proceeds of any prior issuance of obligations by the Issuer. No portion of the Bonds is being issued solely for the purpose of investing Proceeds at a Yield higher than the Yield on the Bonds. For purposes of this Section 27, “Yield” or “yield” means that yield (that is, the discount rate) which when used in computing the present worth of all payments of principal and interest to be paid on an obligation (computed upon the basis of a 360-day year of twelve 30-day months) produces an amount equal to the purchase price of the obligation, including accrued interest. The “purchase price” of the Bonds is equal to the first offering price at which more than 10% of the principal amount of each maturity of the Bonds is sold to the public (excluding bond houses, brokers or similar persons or organizations acting in the capacity of underwriters or wholesalers).

(d) All principal proceeds of the Bonds, not directly applied to issuance costs, will be deposited in the Principal and Interest Account and used to pay Project costs, and any accrued interest and premium received on the delivery of the Bonds will be deposited in an applicable subaccount of the Principal and Interest Account and used to pay the first interest due on the Bonds. Earnings on investment of moneys in any fund or account or subaccount will be credited to that fund or account. Issuance costs of the Bonds will be paid from the Principal and Interest Account, and no other moneys are expected to be deposited therein. Interest on and principal of the Bonds will be paid from the Principal and Interest Account. Proceeds will not be used for the purpose of paying any principal or interest on any issue of bonds, notes, certificates or warrants or on any installment contract or other obligation of the Issuer or for the purpose of replacing any funds of the Issuer used for such purpose.

(e) The Principal and Interest Account is established to achieve a proper matching of revenues and earnings with debt service in each Bond Year (i.e., each annual January 1 – January 1 period). Other than any amounts held to pay principal of matured Bonds that have not been presented for payment, it is expected that any moneys deposited in the Principal and Interest Account will be spent within the 12-month period beginning on the date of deposit therein. Any earnings from the investment of amounts in the Principal and Interest Account will be spent within a one-year period beginning on the date of receipt of such investment earnings. Other than any amounts held to pay principal of matured Bonds that have not been presented for payment, it is expected that the Principal and Interest Account, except the Pledged Account, will be depleted at least once a year, except for a reasonable carryover amount not to exceed the greater of (i) one-year's earnings on the investment of moneys in the Principal and Interest Account or (ii) in the aggregate one-twelfth (1/12th) of the annual debt service on the Bonds. Any excess over such amount shall be credited to the Pledged Account.

(f) Other than the Principal and Interest Account and the Pledged Account, no funds or accounts or subaccounts have been or are expected to be established, and no moneys or property have been or are expected to be pledged (no matter where held or the source thereof) which will be available to pay, directly or indirectly, the Bonds or restricted so as to give reasonable assurance of their availability for such purposes. Except for Proceeds applied to pay the costs of a Policy, no property of any kind is pledged to secure, or is available to pay, obligations of the Issuer to any credit enhancer or liquidity provider.

(g) (i) All amounts on deposit in the Principal and Interest Account and all Proceeds, in the applicable accounts or subaccounts deposited (“**Gross Proceeds**”) for the Bonds, to the extent not exempted in (ii) below, and all amounts in any fund or account pledged directly or indirectly to the payment of the Bonds which will be available to pay, directly or indirectly, the Bonds or restricted so as to give reasonable assurance of their availability for such purpose contrary to the expectations set forth in (f) above, shall be invested at market prices and at a Yield not in excess of the Yield on the Bonds plus, for amounts, if any, in the Project Fund for a Project, after the three-year temporary period, only, 1/8 of 1%.

(ii) The following may be invested without Yield restriction:

(A) amounts invested in obligations described in Section 103(a) of the Code (but not specified private activity bonds as defined in Section 57(a)(5)(C) of the Code), the interest on which is not includable in the gross income of any registered owner thereof for federal income tax purposes (“**Tax-Exempt Obligations**”);

(B) amounts deposited in the Principal and Interest Account that are reasonably expected to be expended within 13 months from the deposit date and have not been on deposit therein for more than 13 months;

(C) an amount not to exceed 5% (but not to exceed \$100,000) of Bond proceeds;

(D) all amounts for the first 30 days after they become Gross Proceeds (i.e., the date of deposit in any fund or account securing the Bonds); and

(E) all amounts derived from the investment of the Proceeds for a period of one year from the date received.

(h) Subject to (q) below, once moneys are subject to the Yield limits of (g)(i) above, such moneys remain Yield restricted until they cease to be Gross Proceeds.

(i) This subsection (i) incorporates the provisions of Section 10(b) concerning arbitrage rebate.

(j) None of the Proceeds will be used, directly or indirectly, to replace funds which were used in any business carried on by any person other than a state or local governmental unit.

(k) The payment of the principal of or the interest on the Bonds will not in violation of Section 141 of the Code, directly or indirectly, be **(A)** secured by any interest in **(i)** property used or to be used for a private business use by any person other than a state or local governmental unit, or **(ii)** payments in respect of such property, or **(B)** derived from payments (whether or not by or to the Issuer), in respect of property, or borrowed money, used or to be used for a private business use by any person other than a state or local governmental unit.

(l) None of the Proceeds will be used, directly or indirectly, to make or finance or refinance loans to persons other than a state or local governmental unit.

(m) No user of the Project other than a state or local government unit will use such Project on any basis other than the same basis as the general public, and no person other than a state or local governmental unit will be a user thereof as a result of **(i)** ownership, or **(ii)** actual or beneficial use pursuant to a lease or a management or incentive payment contract, or **(iii)** any other similar arrangement.

(n) Beginning on the 15th day prior to the Bond sale date, the Issuer has not sold or delivered, and will not sell or deliver (nor will it deliver within 15 days after the date of issuance of the Bonds) any other obligations pursuant to a common plan of financing, which will be paid out of substantially the same source of funds (or which will have substantially the same claim to be paid out of substantially the same source of funds) as the Bonds or will be paid directly or indirectly from Proceeds.

(o) No portion of the Project is expected to be sold or otherwise disposed of prior to the last maturity of the Bonds.

(p) The Issuer has not been notified of any disqualification or proposed disqualification of it by the Internal Revenue Service as a bond issuer which may certify bond issues under the Regulations.

(q) The Yield restrictions contained in (g) above or any other restriction or covenant contained herein need not be observed and may be changed if the Issuer receives an opinion of Bond Counsel to the effect that such non-observance or change will not adversely affect the tax-exempt status of interest on the Bonds to which the Bonds otherwise are entitled.

(r) The Issuer acknowledges that any changes in facts or expectations from those set forth herein may result in different Yield restrictions or rebate requirements from those set forth herein and that Bond Counsel should be contacted if such changes do occur.

(s) The Corporate Authorities have no reason to believe the facts, estimates, circumstances and expectations set forth herein are untrue or incomplete in any material respect. On the basis of such facts, estimates, circumstances and expectations, it is not expected that the Proceeds or any other moneys or property will be used in a manner that will cause the Bonds to be hedge bonds, arbitrage bonds or private activity bonds within the meaning of Sections 141, 148 or 149(g) of the Code. To the best of the knowledge and belief of the Corporate Authorities, such expectations are reasonable, and there are no other facts, estimates and circumstances that would materially change such expectations.

Section 28. Qualified Tax-Exempt Obligations. The Issuer recognizes the provisions of Section 265(b)(3) of the Code which provide that a “qualified tax-exempt obligation” as therein defined may be treated by certain financial institutions as if it were acquired on August 7, 1986, for certain purposes. The Issuer hereby designates the Bonds under Section 265(b)(3) of the Code as “qualified tax-exempt obligations” as provided therein to the extent each such Bond is tax-exempt under Section 103 of the Code.

(a) The Issuer acknowledges that a “qualified tax exempt obligation” means a bond which is not a “private activity bond” as defined in Section 141(a) of the Code.

(b) The Issuer represents that including the Bonds, the Issuer (including any entities subordinate thereto) does not reasonably expect to issue in excess of \$10,000,000 in “qualified tax-exempt obligations” (other than non-501(c)(3) “private activity bonds”) (as such terms are defined in the Code) during the calendar year of issuance of the Bonds.

In determining whether the Bonds are “qualified tax-exempt obligations” certain obligations are not taken into account in aggregating the applicable \$10,000,000 limit of the small issuer exception under Section 265(b)(3) of the Code, including under Section 265(b)(3)(C)(III):

(c) (an obligation issued to refund (other than to advance refund within the meaning of section 149(d)(5)) any obligation to the extent the amount of the refunding obligation does not exceed the outstanding amount of the refunded obligation.

Section 29. Reimbursement. A portion of the proceeds of the Bonds will be used to pay, directly or indirectly, in whole or in part, for an expenditure that has been paid by the Issuer prior to the date hereof except architectural or engineering costs incurred prior to commencement of any of the construction of the Project or expenditures for which an intent to reimburse it was properly declared under Treasury Regulations Section 1.150-2. A resolution

adopted by the Corporate Authorities on March 5, 2018, is a declaration of official intent under Treasury Regulations Section 1.150-2 as to all costs of the Project paid after the date hereof and prior to issuance of the Bonds.

Section 30. Policy of Insurer. An Insurer's Commitment with respect to the Policy and the terms and provisions of the Policy are to be incorporated into this Ordinance by reference, including without limitation that any investment restrictions and limitations in the Commitment and related to the Policy shall be deemed to be applicable restrictions and limitations on the Qualified Investments and the investments authorized by this Ordinance. The Issuer's standard package of documents shall be appended to this Ordinance as operative provisions of this Ordinance by reference, provided that any failure to so append shall not abrogate, diminish or impair the effects thereof. In the event there is no Policy, the reference herein to an Insurer or a Policy shall be given no effect.

Section 31. Instruments of Further Assurance. The Official Statement is approved and is hereby authorized to be used by the Underwriter in the placement and sale of the Bonds. The Bond Purchase Agreement and the Disclosure Undertaking, in substantially the forms presented before the meeting of the Corporate Authorities at which this Ordinance is adopted, with such changes therein as the officers of the Issuer executing them shall approve, which approval shall constitute the approval of the Corporate Authorities, shall be and are hereby authorized and approved for execution, delivery and performance. The Issuer covenants that it shall do, execute, acknowledge and deliver, or cause to be done, executed, acknowledged and delivered, such ordinances and other actions supplemental hereto, and such further acts, agreements, instruments and transfers as may be reasonably required for the better assuring, transferring, conveying, pledging, assigning and confirming unto the registered owners of the Bonds its interest in the funds pledged hereby to the payment of the principal of, premium, if any, and interest on the Bonds and the application of Bond proceeds, all as herein provided. Any and all interest in property hereafter acquired which is of any kind or nature herein provided to be and become subject to the lien hereof shall and without any further conveyance, assignment or act on the part of the Issuer or any other person, become and be subject to the lien of this Ordinance as fully and completely as though specifically described herein, but nothing contained in this Section 31 shall be deemed to modify or change the obligations of the Issuer under this Section 31.

Section 32. Effective Date. Pursuant to home rule power and authority, this Ordinance shall be in full force and effect immediately upon its adoption and approval.

ADOPTED this 16th day of April, 2018 by a roll call vote as follows:

AYES: _____.

NAYS: _____.

ABSENT: _____.

APPROVED this 16th day of April, 2018.

Mayor

ATTEST:

City Clerk

Member _____ moved and Member _____ seconded the motion that said Ordinance as presented by the City Clerk be adopted.

After a full discussion thereof, the Mayor directed that the roll be called for a vote upon the motion to adopt said Ordinance as presented.

Upon the roll being called, the following Members voted AYE: _____
_____.

and the following Members voted NAY: _____.

Whereupon the Mayor declared the motion carried and said Ordinance adopted, approved and signed the same in open meeting and directed the City Clerk to record the same in full in the records of the City Council of the City of Darien, DuPage County, Illinois, which was done.

Other business not pertinent to the adoption of said Ordinance was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

City Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

CERTIFICATION OF ORDINANCE

I, JoAnne Ragona, do hereby certify that I am the duly qualified and acting City Clerk of the City of Darien, DuPage County, Illinois (the “**Issuer**”), and as such official I am the keeper of the records and files of the Issuer and of the City Council of the Issuer (the “**Corporate Authorities**”).

I do further certify that the attached ordinance constitutes a full, true and correct excerpt from the proceedings of the regular meeting of the Issuer’s Corporate Authorities held on April 16, 2018, insofar as same relates to the adoption of an ordinance numbered and entitled:

AN ORDINANCE OF THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS, PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2018, PROVIDING THE DETAILS OF SUCH BONDS AND FOR A LEVY OF TAXES TO PAY THE PRINCIPAL OF AND INTEREST ON SUCH BONDS, AND RELATED MATTERS.

a true, correct and complete copy of which ordinance as adopted at such meeting appears in the minutes of such meeting and is hereto attached. Such ordinance was adopted and approved on the date thereon set forth by not less than an affirmative vote of a majority of the Corporate Authorities and approved by the Mayor on the date indicated thereon.

I do further certify that the deliberations of the Corporate Authorities on the adoption of such ordinance were taken openly, that the vote on the adoption of such ordinance was taken openly and was preceded by a public recital of the nature of the matter being considered and such other information as would inform the public of the business being conducted, that such meeting was called at a specified time and place convenient to the public, that the agenda for the meeting was duly posted at the City Hall at least 48 hours prior to the meeting, that notice of such meeting was duly given to all of the news media requesting such notice, that such meeting was called and held in strict compliance with the provisions of the open meetings laws of the State of Illinois, as amended, and the Illinois Municipal Code, as amended, and that the Corporate Authorities have complied with all of the provisions of such open meeting laws and Illinois Municipal Code and with their procedural rules in the adoption of such ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of the City of Darien, Illinois, this 16th day of April, 2018.

(SEAL)

City Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of DuPage County, Illinois, and as such official I do further certify that on the ____ day of _____, 2018, there was filed in my office a duly certified copy of Ordinance No. ____ entitled:

AN ORDINANCE OF THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS, PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2018, PROVIDING THE DETAILS OF SUCH BONDS AND FOR A LEVY OF TAXES TO PAY THE PRINCIPAL OF AND INTEREST ON SUCH BONDS, AND RELATED MATTERS.

duly passed and approved by the Corporate Authorities of the City of Darien, DuPage County, Illinois, on the 16th day of April, 2018, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2018.

County Clerk of DuPage County, Illinois

(SEAL)

CITY OF DARIEN

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

I. PURPOSE OF RULES.

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

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

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

III. RULES GOVERNING PUBLIC COMMENT.

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

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

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

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

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

itself and shall not turn to address the audience.

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

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

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

IV. PUBLIC HEARING REQUIREMENTS.

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

Approved by a Motion on November 17, 2014