
EXECUTIVE SESSION – 7:00 P.M. – LITIGATION SECTION 2(C)(11) 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

February 19, 2019

7:30 PM

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
 - A. City Council — [January 21, 2019](#)
 - B. City Council — [February 4, 2019](#)
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 — [January 2019](#)
 - B. Municipal Services
12. Treasurer's Report
 - A. Warrant Number — [18-19-20](#)
 - B. Monthly Report — [January 2019](#)

13. Standing Committee Reports
14. Questions and Comments — **Agenda Related (This is an opportunity for the public to [make comments or ask questions on any item on the Council's Agenda](#) – 3 Minute Limit Per Person)**
15. Old Business
16. Consent Agenda
 - A. Consideration of a Motion to Approve the Acceptance of a [4 Year Proposal for Auditing Services from Sikich](#)
 - B. Consideration of a Motion to Approve the Recommendation to [Release the Executive Session Minutes that No Longer Requires Confidentiality](#)
17. New Business
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

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

It was moved by Alderman Marchese and seconded by Alderman Kenny to go into Executive Session for the purpose of discussion of Collective Bargaining, Section 2(C)(2) of the Open Meetings Act at 7:00 P.M.

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

Nays: None

Absent: Vaughan (arrived at 7:14 P.M.)

Results: Ayes 6, Nays 0, Absent 1

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 7:28 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

January 21, 2018

7:30 P.M.

1. **CALL TO ORDER**

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

2. **PLEDGE OF ALLEGIANCE**

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

3. **ROLL CALL** — The Roll Call of Aldermen by Administrator Vana 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
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**

Heather Conroy and Steve Leopoldo voiced their concerns regarding Sterigenics and the need for City of Darien to conduct independent indoor and outdoor air testing. Council discussion pursued. Mayor Weaver and Administrator Vana addressed questions. Mayor Weaver stated City will obtain pricing for testing from consultant working with the Village of Willowbrook.

6. **APPROVAL OF MINUTES** – December 17, 2018 City Council Meeting

It was moved by Alderman Schauer and seconded by Alderman Belczak to approve the minutes of the City Council Meeting of December 17, 2018.

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

Abstain: McIvor

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

7. **RECEIVING OF COMMUNICATIONS**

Mayor Weaver stated that the 2019 Citizen of the Year event has been cancelled. She explained the dilemma faced by the Committee; reviewed criteria necessary to qualify; and reiterated residents are the nominators. Council discussion pursued. Administrator Vana stated Goal Setting would provide an opportunity for Council to implement criteria changes.

Alderman Marchese...

...voiced resident concerns regarding the five-acre parcel of land (located North of Creekside Lane on Kearney Road) in unincorporated DuPage County. Alderman Marchese has been in communication with Director Gombac, City Planner Manning, and DuPage County Board Member Greg Hart. Director Gombac commented; Alderman Marchese addressed Council questions.

...commented Downers Grove Deputy Police Chief DeVries is pleased Darien is participating in Peer Jury. Alderman Marchese provided an update on the December hearing; he stated the next hearing is scheduled for January 24, 2019.

Alderman Kenny received communication from resident residing on 7600 block of Bainbridge regarding rear yard drainage.

MAYOR'S REPORT

A. CONSIDERATION OF A MOTION TO APPROVE THE REAPPOINTMENT OF MICHAEL K. DESMOND AND JOHN L. LARATTA TO THE PLANNING AND ZONING COMMISSION.

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

Mayor Weaver advised John L. Laratta is unable to serve and provided his resignation.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

Mayor Weaver administered the Oath of Office to Michael K. Desmond.

8. **CITY CLERK'S REPORT**

There was no report.

10. **CITY ADMINISTRATOR'S REPORT**

There was no report.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

A. POLICE DEPARTMENT – NO REPORT

Due to year-end reporting, December 2018 Police Department Monthly Report will be available in February.

Chief Thomas addressed Council questions.

B. MUNICIPAL SERVICES – NO REPORT

Director Gombac addressed Council questions.

Mayor Weaver complimented Public Works staff on snowplowing efforts.

12. **TREASURER'S REPORT**

A. WARRANT NUMBER 18-19-17

It was moved by Alderman Marchese and seconded by Alderman Schauer to approve payment of Warrant Number 18-19-17 in the amount of \$100,899.02 from the

enumerated funds, and \$271,643.10 from payroll funds for the period ending 01/07/19 for a total to be approved of \$372,542.12.

Alderman Kenny and Alderman Chlystek made inquiries regarding expenses; Administrator Vana and Director Gombac responded.

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. WARRANT NUMBER 18-19-18

It was moved by Alderman Kenny and seconded by Alderman Belczak to approve payment of Warrant Number 18-19-18 in the amount of \$691,495.30 from the enumerated funds, and \$253,363.71 from payroll funds for the period ending 01/17/19 for a total to be approved of \$944,859.01.

Alderman Kenny made an expense inquiry; Director Gombac responded. Alderman Chlystek asked for clarification of dates indicated on Expenditure Journal; Administrator Vana to investigate.

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 February 4, 2019 at 6:00 P.M. in the City Hall Conference Room.

Municipal Services Committee – Chairman Marchese announced the next meeting of the Municipal Services Committee is scheduled for January 28, 2019 at 6:30 P.M.

Police Committee – Chairman McIvor stated the minutes of the November 19, 2018 meeting were approved and submitted to the Clerk’s Office. She announced the next meeting of the Police Committee is scheduled for Tuesday, February 19, 2019 at 6:00 P.M. in the Police Department Training Room.

Alderman McIvor extended an invitation for all to attend Environmental Committee Meeting on January 28, 2019 at 7:00 P.M. in the Police Department Training Room. She stated presenter from Conservation Foundation will discuss Rain Barrel Project.

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

Alderman Kenny questioned the notary signature on Agenda Memo pertaining to Consent Agenda Item EE.; Mayor Weaver responded.

Alderman Kenny requested clarification of disposal charge noted on Agenda Memo pertaining to Consent Agenda Item FF.; Director Gombac responded.

Alderman McIvor requested clarification of Irrevocable Standby Letter of Credit pertaining to Consent Agenda Item II.; Director Gombac responded.

15. **OLD BUSINESS**

There was no Old Business.

16. **CONSENT AGENDA**

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

A. RESOLUTION NO. R-01-19

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT EXTENSION BETWEEN THE CITY OF DARIEN AND SCORPIO CONSTRUCTION FOR THE REMOVAL AND REPLACEMENT OF BITUMINOUS APRONS AND ROAD PATCHES AT THE PROPOSED UNIT PRICES AS REQUIRED FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2019 THROUGH APRIL 30, 2020

B. RESOLUTION NO. R-02-19

A RESOLUTION AUTHORIZING TO EXTEND A CONTRACT WITH ORANGE CRUSH, LLC, FOR BITUMINOUS PRODUCTS AT THE

PROPOSED UNIT PRICING AS REQUIRED FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2019 THROUGH APRIL 30, 2020

C. RESOLUTION NO. R-03-19

A RESOLUTION APPROVING A CONTRACT EXTENSION FOR TIPPING AND TRANSFER FEES FROM WILLCO GREEN, LLC (FORMERLY EF HEIL, LLC), AT THE PROPOSED UNIT PRICES FOR CERTAIN GENERATED WASTE FROM VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2019 THROUGH APRIL 30, 2020

D. RESOLUTION NO. R-04-19

A RESOLUTION ACCEPTING A PROPOSAL FROM NORWALK TANK COMPANY FOR CULVERT METAL PIPES, METAL BANDS AND METAL FLARED END SECTIONS AND FITTINGS AT THE PROPOSED UNIT PRICES FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2019 THROUGH APRIL 30, 2020

E. RESOLUTION NO. R-05-19

A RESOLUTION ACCEPTING A PROPOSAL FROM XBE, LLC., AT A RATE OF \$82.00 PER LOAD FOR SERVICES RELATING TO HAULING WASTE FOR A PERIOD OF MAY 1, 2019 THROUGH APRIL 30, 2020

F. RESOLUTION NO. R-06-19

A RESOLUTION ACCEPTING A PROPOSAL FROM NORWALK TANK COMPANY FOR HIGH DENSITY POLYETHYLENE PIPES (HDPE), BANDS, FLARED END SECTIONS AND FITTINGS AT THE PROPOSED UNIT PRICES FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2019 THROUGH APRIL 30, 2020

G. RESOLUTION NO. R-07-19

A RESOLUTION APPROVING A CONTRACT EXTENSION WITH VULCAN MATERIALS CO. (FKA ELMHURST CHICAGO STONE CO.) FOR THE PURCHASE AND PICK UP OF STONE, AT THE PROPOSED UNIT PRICES AS REQUIRED FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2019 THROUGH APRIL 30, 2020

H. RESOLUTION NO. R-08-19

A RESOLUTION APPROVING A CONTRACT EXTENSION WITH VULCAN MATERIALS CO. (FKA ELMHURST CHICAGO STONE CO.) FOR THE PURCHASE AND DELIVERY OF STONE AT THE PROPOSED UNIT PRICES,

FOR VARIOUS PUBLIC WORKS PROJECTS
FOR A PERIOD OF MAY 1, 2019 THROUGH
APRIL 30, 2020

I. RESOLUTION NO. R-09-19

A RESOLUTION ACCEPTING A PROPOSAL FROM SHREVE SERVICES, INC., FOR TOPSOIL FOR VARIOUS PUBLIC WORKS PROJECTS AT THE PROPOSED UNIT PRICES FOR THE 2019 TOPSOIL PURCHASE FOR A PERIOD OF MAY 1, 2019 THROUGH APRIL 30, 2020

J. RESOLUTION NO. R-10-19

A RESOLUTION ACCEPTING A PROPOSAL FROM NORWALK TANK COMPANY FOR STORM SEWER STRUCTURES, IRON SEWER GRATES, CONCRETE ADJUSTING RINGS AT THE PROPOSED UNIT PRICES FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2019 THROUGH APRIL 30, 2020

K. RESOLUTION NO. R-11-19

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A RENEGOTIATED CONTRACT EXTENSION BETWEEN THE CITY OF DARIEN AND JC LANDSCAPING & TREE SERVICES, INC. FOR THE PLACEMENT OF TOPSOIL AND FOR THE PURCHASE AND PLACEMENT OF FERTILIZER AND SOD FOR LANDSCAPE RESTORATION SERVICES AT THE PROPOSED SCHEDULE OF PRICES FOR A PERIOD OF MAY 1, 2019 THROUGH APRIL 30, 2020

L. RESOLUTION NO. R-12-19

A RESOLUTION APPROVING TO EXTEND A CONTRACT WITH CORE AND MAIN LP FOR PRESSURE PIPE, AT THE PROPOSED UNIT PRICING, AS REQUIRED FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2019 THROUGH APRIL 30, 2020

M. RESOLUTION NO. R-13-19

A RESOLUTION ACCEPTING A PROPOSAL FROM GRADE A GRADING, LLC AT THE PROPOSED SCHEDULE OF PRICES FOR THE REAR YARD DRAINAGE ASSISTANCE PROGRAM FOR A PERIOD OF MAY 1, 2019 THROUGH APRIL 30, 2020

N. RESOLUTION NO. R-14-19

A RESOLUTION ACCEPTING A PROPOSAL FROM JC LANDSCAPING & TREE SERVICES AT THE PROPOSED SCHEDULE OF PRICES FOR THE REAR YARD DRAINAGE

**ASSISTANCE PROGRAM FOR A PERIOD OF
MAY 1, 2019 THROUGH APRIL 30, 2020**

O. RESOLUTION NO. R-15-19

A RESOLUTION ACCEPTING A PROPOSAL FROM WELCH BROTHERS, INC., FOR REINFORCED CONCRETE PIPE AT THE PROPOSED UNIT PRICES FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2019 THROUGH APRIL 30, 2020

P. RESOLUTION NO. R-16-19

A RESOLUTION ACCEPTING A PROPOSAL FROM ZIEBELL WATER SERVICE PRODUCTS, INC. FOR SMITH AND BLAIR STAINLESS STEEL WATER MAIN REPAIR CLAMPS STYLE 226 WITH STAINLESS STEEL BOLTS FOR THE MAINTENANCE OF THE WATER SYSTEM FOR A PERIOD OF MAY 1, 2019 THROUGH APRIL 30, 2020

Q. RESOLUTION NO. R-17-19

A RESOLUTION ACCEPTING A PROPOSAL FROM ZIEBELL WATER SERVICE PRODUCTS, INC. FOR SMITH AND BLAIR STAINLESS STEEL WATER MAIN REPAIR CLAMPS STYLE 238 AT THE PROPOSED UNIT PRICES IN VARIOUS SIZES FOR THE MAINTENANCE OF THE WATER SYSTEM FOR A PERIOD OF MAY 1, 2019 THROUGH APRIL 30, 2020

R. RESOLUTION NO. R-18-19

A RESOLUTION ACCEPTING A PROPOSAL FROM CORE AND MAIN LP FOR GENERAL WATER DEPARTMENT UTILITY FIXTURES FOR THE MAINTENANCE OF THE WATER SYSTEM FOR A PERIOD OF MAY 1, 2019 THROUGH APRIL 30, 2020

S. RESOLUTION NO. R-19-19

A RESOLUTION ACCEPTING A PROPOSAL FROM EJ USA, INC. FOR EAST JORDAN CD250 FIRE HYDRANTS, VALVES AND ACCESSORIES AT THE PROPOSED UNIT PRICES AS REQUIRED FOR A PERIOD FOR A PERIOD OF MAY 1, 2019 THROUGH APRIL 30, 2020

T. RESOLUTION NO. R-20-19

A RESOLUTION ACCEPTING A PROPOSAL FROM UNDERGROUND PIPE & VALVE CO., FOR THE CLOW MEDALLION FIRE HYDRANT REPAIR PARTS AS REQUIRED FOR A PERIOD OF MAY 1, 2019 THROUGH APRIL 30, 2020

- U. RESOLUTION NO. R-21-19 A RESOLUTION ACCEPTING A PROPOSAL FROM UNDERGROUND PIPE & VALVE FOR THE CLOW EDDY F2500 FIRE HYDRANT REPAIR PARTS AT THE PROPOSED UNIT PRICES AS REQUIRED FOR A PERIOD OF MAY 1, 2019 THROUGH APRIL 30, 2020
- V. RESOLUTION NO. R-22-19 A RESOLUTION ACCEPTING A PROPOSAL FROM ZIEBELL WATER SERVICE PRODUCTS FOR THE TRAVERSE CITY FIRE HYDRANT REPAIR PARTS AT THE PROPOSED UNIT PRICES AS REQUIRED FOR A PERIOD OF MAY 1, 2019 THROUGH APRIL 30, 2020
- W. RESOLUTION NO. R-23-19 A RESOLUTION ACCEPTING A PROPOSAL FROM EJ USA, INC FOR EAST JORDAN WATERMASTER 5BR250 AND WATERMASTER 5CD250 FIRE HYDRANTS REPAIR PARTS AT THE PROPOSED UNIT PRICES AS REQUIRED FOR A PERIOD OF MAY 1, 2019 THROUGH APRIL 30, 2020
- X. RESOLUTION NO. R-24-19 A RESOLUTION ACCEPTING A PROPOSAL FROM CORE & MAIN LP FOR THE MUELLER SUPER CENTURION FIRE HYDRANT REPAIR PARTS AS REQUIRED FOR A PERIOD OF MAY 1, 2019 THROUGH APRIL 30, 2020
- Y. RESOLUTION NO. R-25-19 A RESOLUTION ACCEPTING A PROPOSAL FROM ZIEBELL WATER SERVICE PRODUCTS FOR THE U.S. PIPE FIRE HYDRANT REPAIR PARTS AT THE PROPOSED UNIT PRICES AS REQUIRED FOR A PERIOD OF MAY 1, 2019 THROUGH APRIL 30, 2020
- Z. RESOLUTION NO. R-26-19 A RESOLUTION ACCEPTING A PROPOSAL FROM UNDERGROUND PIPE & VALVE FOR THE CLOW EDDY FIRE HYDRANT REPAIR PARTS AT THE PROPOSED UNIT PRICES AS REQUIRED FOR A PERIOD OF MAY 1, 2019 THROUGH APRIL 30, 2020
- AA. RESOLUTION NO. R-27-19 A RESOLUTION ACCEPTING A PROPOSAL FROM ZIEBELL WATER SERVICE PRODUCTS FOR WATEROUS PACER FIRE HYDRANT REPAIR PARTS AT THE PROPOSED UNIT PRICES AS REQUIRED FOR A PERIOD OF MAY 1, 2019 THROUGH APRIL 30, 2020

BB. RESOLUTION NO. R-28-19

A RESOLUTION ACCEPTING A PROPOSAL FROM UNDERGROUND PIPE & VALVE FOR MUELLER BRAND BRASS FITTINGS AT THE PROPOSED UNIT PRICES FOR THE MAINTENANCE OF THE WATER SYSTEM FOR A PERIOD OF MAY 1, 2019 THROUGH APRIL 30, 2020

CC. RESOLUTION NO. R-29-19

A RESOLUTION APPROVING A CONTRACT FOR THE 2019 SIDEWALK, APRON AND CURB AND GUTTER REMOVAL AND REPLACEMENT PROGRAM WITH SUBURBAN CONCRETE, INC., IN AN AMOUNT NOT TO EXCEED \$632,195.00 AND TO WAIVE THE RESIDENTIAL \$75.00 PERMIT FEE APPLICATION FOR CONCRETE WORK

DD. RESOLUTION NO. R-30-19

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT FOR THE 2019 ROADSIDE DITCH MAINTENANCE REGRADING PROGRAM BETWEEN THE CITY OF DARIEN AND SCORPIO CONSTRUCTION CORPORATION FOR THE LAYOUT AND REPLACEMENT OF STORM SEWER PIPES, AND STRUCTURES AND GRADING IN AN AMOUNT NOT TO EXCEED \$1,363,950.00

EE. RESOLUTION NO. R-31-19

A RESOLUTION ACCEPTING A CONTRACT FROM ETERNALLY GREEN LAWN CARE, INC., FOR SIX (6) VARIOUS FERTILIZER APPLICATIONS AND THREE (3) APPLICATIONS FOR PLANTING BEDS IN AN AMOUNT NOT TO EXCEED \$22,827.50 FOR THE 2019 LANDSCAPE FERTILIZATION SERVICES

FF. RESOLUTION NO. R-32-19

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT EXTENSION FOR THE 2019 STREET SWEEPING SERVICES BETWEEN THE CITY OF DARIEN AND ILLINOIS CENTRAL SWEEPING IN AN AMOUNT NOT TO EXCEED \$33,802.00

GG. ORDINANCE NO. O-01-19

AN ORDINANCE AUTHORIZING THE SALE OF PERSONAL PROPERTY OWNED BY THE CITY OF DARIEN (FORD EXPEDITION, VERMEER CHIPPER, ETC.)

- HH. RESOLUTION NO. R-33-19** A RESOLUTION ACCEPTING A PROPOSAL FROM WATER PRODUCTS COMPANY FOR VARIOUS WATER VALVES FOR MAINTENANCE OF THE WATER SYSTEM FOR A PERIOD OF MAY 1, 2019 THROUGH APRIL 30, 2020
- II. RESOLUTION NO. R-34-19** A RESOLUTION ACCEPTING PUBLIC IMPROVEMENTS SUBJECT TO MAINTENANCE (ROLLING KNOLLS SUBDIVISION – 2100 MANNING ROAD)
- JJ. ORDINANCE NO. O-02-19** AN ORDINANCE AMENDING THE DARIEN ZONING CODE SECTION 5A-2-2-3(G) VARIATIONS (PZC 2018-08: VARIATION CRITERIA)
- KK. RESOLUTION NO. R-35-19** A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE THE INTERGOVERNMENTAL ANTENNA AND EQUIPMENT SPACE AGREEMENT WITH THE VILLAGE OF ADDISON ON BEHALF OF THE ADDISON CONSOLIDATED DISPATCH CENTER TO LOCATE TELECOMMUNICATIONS EQUIPMENT ON THE DARIEN CELL TOWERS LOCATED AT 1041 S. FRONTAGE ROAD
- LL. RESOLUTION NO. R-36-19** A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE A CONTRACT FOR THE 2019 LANDSCAPE MAINTENANCE SERVICES WITHIN THE 75TH STREET RIGHT OF WAYS, CLOCK TOWER AND CITY HALL COMPLEX AND 8 ENTRANCE WAY PLANTING BEDS BETWEEN THE CITY OF DARIEN AND ETERNALLY GREEN LAWN CARE, INC. IN AN AMOUNT NOT TO EXCEED \$7,900.00 AND AUTHORIZING A CONTINGENCY IN THE AMOUNT OF 3,000 FOR REPLACEMENT OF PLANT MATERIALS AND PLANT ENHANCEMENTS
- MM. CONSIDERATION OF A MOTION GRANTING A WAIVER OF THE \$50.00 A DAY FEE FOR THE CLASS “J” TEMPORARY LIQUOR LICENSE FOR OUR LADY OF PEACE**
- NN. CONSIDERATION OF A MOTION TO GRANT A WAIVER OF THE RAFFLE LICENSE BOND REQUIREMENT FOR THE DARIEN HISTORICAL SOCIETY**

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 A RESOLUTION AUTHORIZING THE PURCHASE OF (14) IN-CAR PRINTERS FROM DUPAGE COUNTY CLERK’S OFFICE IN THE AMOUNT OF \$8,400

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

Chief Thomas addressed Council questions.

RESOLUTION NO. R-37-19

A RESOLUTION AUTHORIZING THE PURCHASE OF (14) IN CAR PRINTERS FROM DUPAGE COUNTY CLERK’S OFFICE IN THE AMOUNT OF \$8,400

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 AN ORDINANCE AUTHORIZING THE SALE OR DISPOSAL OF SURPLUS PROPERTY (CHEVROLET TAHOE (9)) – PD

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

Chief Thomas addressed Council questions.

ORDINANCE NO. O-03-19

AN ORDINANCE AUTHORIZING THE SALE OR DISPOSAL OF SURPLUS PROPERTY (CHEVROLET TAHOE (9)) – PD

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 Vaughan to adjourn the City Council meeting.

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 9:01 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 1-21-19. Minutes of 1-21-19 CCM.

A WORK SESSION WAS CALLED TO ORDER AT 7:01 P.M. BY MAYOR WEAVER FOR THE PURPOSE OF REVIEWING ITEMS ON THE FEBRUARY 4, 2019 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:26 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

February 4, 2019

7:30 P.M.

1. **CALL TO ORDER**

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

2. **PLEDGE OF ALLEGIANCE**

Students from the audience led everyone in the Pledge of Allegiance.

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

Present:	Thomas J. Belczak	Joseph A. Marchese
	Thomas M. Chlystek	Ted V. Schauer
	Joseph A. Kenny	Lester Vaughan

Absent: Sylvia McIvor

Also in Attendance: Kathleen Moesle Weaver, Mayor
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 six aldermen present, Mayor Weaver declared a quorum.

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

Mary Sullivan commented regarding the need for residents to vote for the (District 86) Referendum on the April 2 ballot. She asked Council to encourage constituents to get the facts from the school district website or visit <https://www.d86voteeyes.org/>

Joan Brandeis expressed her pleasure with the Hinsdale South High School Proclamation on the agenda. She shared facts supporting the upcoming referendum; facts are available on the District 86 website.

Kathy Henn, a Hinsdale South High School parent, encouraged support of the referendum.

6. **APPROVAL OF MINUTES**

There were none.

7. **RECEIVING OF COMMUNICATIONS**

Alderman Kenny communicated with Mrs. Ryan regarding Citizen of the Year nomination.

Alderman Chlystek...

...received communication from Karen Packard, 7700 block of Farmingdale Drive, regarding Farmingdale Apartments not shoveling the public sidewalks; he will be sending a letter to the management company.

...inquired about cancellation of District 86 after school activities. Arwen Pokorny Lyp, Hinsdale South High School Principal, (in attendance) responded. Chief Thomas commented.

8. **MAYOR'S REPORT**

**A. MAYORAL PROCLAMATION "HINSDALE SOUTH HIGH SCHOOL DAY"
(FEBRUARY 6, 2019)**

Mayor Weaver read into the record proclamation declaring February 6, 2019 as Hinsdale South High School Day. Arwen Pokorny Lyp, Principal, and Lily Bone, Senior and District 86 Board of Education Student Liaison thanked the Council. They accepted the proclamation on behalf of Hinsdale South High School.

9. **CITY CLERK'S REPORT**

There was no report.

10. **CITY ADMINISTRATOR'S REPORT**

A. AIR SAMPLE PROPOSALS

Administrator Vana reviewed the proposal options from GHD for air sampling relating to the Sterigenics facility in Willowbrook. He stated that Council requested proposals be considered during budget discussions. Mayor Weaver reiterated the City's involvement in joining the lawsuit by DuPage County States Attorney and Illinois Attorney General against Sterigenics and requiring EPA to do testing in locations within the City of Darien. She commented regarding an article in the *Chicago Tribune* dated January 26, 2019. Administrator Vana commented that Council recently passed Resolution No. R-98-18 dated October 1, 2018 requesting the Sterigenics facility be shutdown. Council discussion pursued regarding testing and next steps.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

A. POLICE DEPARTMENT – NO REPORT

B. MUNICIPAL SERVICES – NO REPORT

Alderman Marchese received positive comments regarding street plowing; he complimented Public Works. Alderman Kenny voiced his agreement regarding expediency.

12. **TREASURER'S REPORT**

A. WARRANT NUMBER 18-19-19

It was moved by Alderman Schauer and seconded by Alderman Marchese to approve payment of Warrant Number 18-19-19 in the amount of \$188,070.86 from the enumerated funds, and \$258,755.08 from payroll funds for the period ending 01/31/19 for a total to be approved of \$446,825.94.

Alderman Kenny inquired about expense for a truck repair part; Treasurer Coren and Director Gombac responded.

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

Nays: None

Absent: McIvor

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

B. MONTHLY REPORT – DECEMBER 2018

Treasurer Coren reviewed year-to-date sources of revenue, expenditures, and fund balances through the month of December 2018:

<u>General Fund:</u>	Revenue \$11,254,624; Expenditures \$9,024,823 Current Balance \$3,434,751
<u>Water Fund:</u>	Revenue \$5,258,866; Expenditures \$4,097,762; Current Balance \$2,191,729
<u>Motor Fuel Tax Fund:</u>	Revenue \$385,564; Expenditures \$194,100; Current Balance \$580,903
<u>Water Depreciation Fund:</u>	Revenue \$3,456,160; Expenditures \$1,400,677; Current Balance \$2,169,527
<u>Capital Improvement Fund:</u>	Revenue \$232,902; Expenditures \$3,958,622; Current Balance \$5,396,326

13. **STANDING COMMITTEE REPORTS**

Administrative/Finance Committee – Chairman Schauer announced the next meeting of the Administrative/Finance Committee is scheduled for March 4, 2018 at 6:00 P.M. in the City Hall Conference Room. Chairman Schauer advised the Administrative/Finance Committee-of-the-Whole 2019-2020 Budget Meeting is scheduled for Wednesday, February 20, 2019 at 6:30 P.M in the Council Chambers.

Aldermen Chlystek and Kenny inquired about audit consulting Request for Proposal; Treasurer Coren responded.

Municipal Services Committee – Chairman Marchese stated the minutes of the November 26, 2018 and December 26, 2018 meetings were approved and submitted to the Clerk’s Office. He announced the next meeting of the Municipal Services Committee is scheduled for February 25, 2019 at 6:30 P.M.

Police Committee –No report.

Police Pension Board – Liaison Coren advised the next quarterly meeting of the Police Pension Board is scheduled for Thursday, February 7, 2019 at 7:00 P.M. in the Police Department Training Room. He stated results will be provided through December 31, 2018.

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

There were none.

15. **OLD BUSINESS**

There was no Old Business.

16. **CONSENT AGENDA**

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

A. CONSIDERATION OF A MOTION TO APPROVE THE DARIEN CHAMBER OF COMMERCE 19TH ANNUAL DARIEN DASH, A 10K RUN/A 5K RUN/1 MILE WALK, ON MAY 19, 2019 BEGINNING AT 8:00 A.M. AND AUTHORIZE THE CHIEF OF POLICE TO FINALIZE THE DETAILS OF THIS EVENT WITH THE CHAMBER OF COMMERCE

B. CONSIDERATION OF A MOTION TO APPROVE THE USE OF THE RIGHT HALF OF THE FOLLOWING STREETS FOR THE *DARIEN DASH* WHICH BEGINS AT THE NORTHWEST CORNER OF DARIEN COMMUNITY PARK AND PROCEED AS FOLLOWS:

10K RUN (WILL RUN THE COURSE TWICE) 5K RUN (WILL RUN THE COURSE ONCE) – 71ST STREET TO BENTLEY AVENUE; NORTH ON BENTLEY AVENUE, WEST ONTO MAPLE LANE TO RICHMOND AVENUE; SOUTH ON RICHMOND AVENUE TO 71ST STREET; WEST ON 71ST STREET TO BEECHNUT LANE; NORTH ON BEECHNUT LANE TO IRONWOOD AVENUE; EAST ON IRONWOOD AVENUE TO 69TH STREET; EAST ON 69TH STREET TO RICHMOND AVENUE; SOUTH ON RICHMOND AVENUE TO 70TH STREET; EAST ON 70TH STREET TO BENTLEY AVENUE; NORTH ON BENTLEY AVENUE TO 69TH STREET; EAST ON 69TH STREET TO CLARENDON HILLS ROAD; SOUTH ON CLARENDON HILLS ROAD TO 70TH STREET; WEST ON 70TH STREET TO BENTLEY AVENUE; SOUTH ON BENTLEY AVENUE TO MAPLE LANE; EAST ON MAPLE LANE TO CLARENDON HILLS ROAD; SOUTH ON CLARENDON HILLS ROAD TO 71ST

STREET TO FINISH AT NORTHWEST CORNER OF DARIEN COMMUNITY PARK

1 MILE WALK - WILL BEGIN AT THE NORTHWEST CORNER OF DARIEN COMMUNITY PARK AND WILL PROCEED ALONG 71ST STREET TO BENTLEY AVENUE, NORTH ON BENTLEY AVENUE; EAST ONTO 69TH STREET; SOUTH ONTO CLARENDON HILLS ROAD TO FINISH AT THE NORTHWEST CORNER OF DARIEN COMMUNITY PARK

C. RESOLUTION NO. R-38-19

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, 2019 THROUGH APRIL 30, 2020

D. ORDINANCE NO. O-04-19

AN ORDINANCE APPROVING A VARIATION TO THE DARIEN ZONING REGULATIONS (PZC 2018-10 313 ROGER ROAD)

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

Nays: None

Absent: McIvor

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

17. **NEW BUSINESS**

There was no New Business.

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

Alderman Marchese commented the Darien Historical Society has a 1982 Monopoly game board from the archives on display entitled “The Game of Darien”.

Mayor Weaver stated she broached planning a 50th Anniversary celebration with the Citizen of the Year Committee; the Committee will be seeking Council input.

Stacey Tantillo thanked Alderman Vaughan for getting Hinsdale South High School recognition. Ms. Tantillo stressed the importance of the referendum and commented on the activities, programs, and sports. She encouraged residents to visit the website.

Joan Brandeis provided statistics and tax increases that may be incurred should the referendum pass.

19. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 8:38 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 2-04-19. Minutes of 2-04-19 CCM.

Darien Police Department

Monthly Report

January 2019



Calls for Service Summary

January 2019

Citizen Generated Events

	<u>Jan</u> <u>2019</u>	<u>Jan</u> <u>2018</u>	<u>1 Year</u> <u>Change</u>	<u>YTD</u> <u>2019</u>	<u>YTD</u> <u>2018</u>	<u>1 Year</u> <u>Change</u>
Beat 1	150	164	-8.5%	150	164	-8.5%
Beat 2	149	161	-7.5%	149	161	-7.5%
Beat 3	205	239	-14.2%	205	239	-14.2%
Out of Town	10	13	-23.1%	10	13	-23.1%
Total	514	577	-10.9%	514	577	-10.9%
Shift 1	242	229	5.7%	242	229	5.7%
Shift 2	204	245	-16.7%	204	245	-16.7%
Shift 3	68	103	-34.0%	68	103	-34.0%
Total	514	577	-10.9%	514	577	-10.9%

Top Ten Incidents Categories

Citizen Assist	69	104	-33.7%	69	104	-33.7%
Investigative	64	56	14.3%	64	56	14.3%
Suspicion	34	43	-20.9%	34	43	-20.9%
Alarm	46	70	-34.3%	46	70	-34.3%
Accident	46	52	-11.5%	46	52	-11.5%
Public Order	23	36	-36.1%	23	36	-36.1%
Administrative	30	32	-6.3%	30	32	-6.3%
Disorder	16	31	-48.4%	16	31	-48.4%
Traffic	35	15	133.3%	35	15	133.3%
Animal	16	7	128.6%	16	7	128.6%
Theft	20	10	100.0%	20	10	100.0%
Agency Assist	26	21	23.8%	26	21	23.8%
Domestic	20	26	-23.1%	20	26	-23.1%
Parking	15	14	7.1%	15	14	7.1%
Medical/Ambulance	16	24	-33.3%	16	24	-33.3%
Burglary	3	5	-40.0%	3	5	-40.0%
Forgery	8	6	33.3%	8	6	33.3%
Hazard	8	9	-11.1%	8	9	-11.1%
Fire	10	4	150.0%	10	4	150.0%
Drug	1	0	0.0%	1	0	0.0%
Missing Person	3	3	0.0%	3	3	0.0%
Warrant	1	5	-80.0%	1	5	-80.0%
Assault	0	2	-100.0%	0	2	-100.0%
Weapon Related	2	1	100.0%	2	1	100.0%
Rape	2	1	100.0%	2	1	100.0%
Robbery	0	0	0.0%	0	0	0.0%
Total	514	577	-10.9%	514	577	-10.9%

Calls for Service Summary (continued)

January 2019

Officer Initiated Event Category						
	<u>Jan</u> <u>2019</u>	<u>Jan</u> <u>2018</u>	<u>1 Year</u> <u>Change</u>	<u>YTD</u> <u>2019</u>	<u>YTD</u> <u>2018</u>	<u>1 Year</u> <u>Change</u>
Focused Patrol	46	90	-48.9%	46	90	-48.9%
Crime Prevention	661	722	-8.4%	661	722	-8.4%
Traffic	455	386	17.9%	455	386	17.9%
Administrative	106	130	-18.5%	106	130	-18.5%
Parking	2	10	-80.0%	2	10	-80.0%
Suspicion	29	28	3.6%	29	28	3.6%
Community Engagement	12	27	-55.6%	12	27	-55.6%
Citizen Assist	63	40	57.5%	63	40	57.5%
Investigative	5	10	-50.0%	5	10	-50.0%
Public Order	8	9	-11.1%	8	9	-11.1%
Agency Assist	18	12	50.0%	18	12	50.0%
Accident	1	16	-93.8%	1	16	-93.8%
Sex Offenses	1	1	0.0%	1	1	0.0%
Warrant	0	1	-100.0%	0	1	-100.0%
Animal	0	1	-100.0%	0	1	-100.0%
Theft	5	0	0.0%	5	0	0.0%
Forgery	1	1	0.0%	1	1	0.0%
Burglary	0	5	-100.0%	0	5	-100.0%
Disorder	0	1	-100.0%	0	1	-100.0%
Domestic	0	1	-100.0%	0	1	-100.0%
Alarm	0	0	0.0%	0	0	0.0%
Hazard	1	1	0.0%	1	1	0.0%
Missing Person	0	0	0.0%	0	0	0.0%
Assault	0	1	-100.0%	0	1	-100.0%
Drug	0	1	-100.0%	0	1	-100.0%
Fire	0	0	0.0%	0	0	0.0%
Medical	0	1	-100.0%	0	1	-100.0%
Robbery	0	0	0.0%	0	0	0.0%
Alcohol	0	0	0.0%	0	0	0.0%
Weapons Related	0	0	0.0%	0	0	0.0%
Total	1414	1495	-5.4%	1414	1495	-5.4%

Crime Summary

January 2019

Part 1 Offenses

	<u>Jan</u> <u>2019</u>	<u>Jan</u> <u>2018</u>	<u>Jan</u> <u>2014</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2019</u>	<u>YTD</u> <u>2018</u>	<u>YTD</u> <u>2014</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	3	0	-100.0%	0.0%	0	3	0	-100.0%	0.0%
Robbery	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Assault & Battery	0	0	1	0.0%	-100.0%	0	0	1	0.0%	-100.0%
Violent Crime	0	3	1	-100.0%	-100.0%	0	3	1	-100.0%	-100.0%
Burglary	2	2	1	0.0%	100.0%	2	2	1	0.0%	100.0%
Theft	10	16	32	-37.5%	-68.8%	10	16	32	-37.5%	-68.8%
Motor Vehicle Theft	1	0	1	0.0%	0.0%	1	0	1	0.0%	0.0%
Arson	0	0	2	0.0%	-100.0%	0	0	2	0.0%	-100.0%
Property Crime	13	18	36	-27.8%	-63.9%	13	18	36	-27.8%	-63.9%
Part One Crime	13	21	37	-38.1%	-64.9%	13	21	37	-38.1%	-64.9%

Part 2 Offenses

	<u>Jan</u> <u>2019</u>	<u>Jan</u> <u>2018</u>	<u>Jan</u> <u>2014</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2019</u>	<u>YTD</u> <u>2018</u>	<u>YTD</u> <u>2014</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	0	-100.0%	0.0%
Battery	3	6	0	-50.0%	0.0%	3	6	0	-50.0%	0.0%
Domestic Battery	3	7	0	-57.1%	0.0%	3	7	0	-57.1%	0.0%
Criminal Damage	3	8	0	-62.5%	0.0%	3	8	0	-62.5%	0.0%
Criminal Trespass	0	1	0	-100.0%	0.0%	0	1	0	-100.0%	0.0%
Disorderly Conduct	1	6	0	-83.3%	0.0%	1	6	0	-83.3%	0.0%

Arrest Summary

January 2019

Part One Offenses

	<u>Jan</u> <u>2019</u>	<u>Jan</u> <u>2018</u>	<u>Jan</u> <u>2014</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2019</u>	<u>YTD</u> <u>2018</u>	<u>YTD</u> <u>2014</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Murder	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Sexual Assault	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Robbery	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Assault & Battery	0	1	0	-100.0%	0.0%	0	1	0	-100.0%	0.0%
Violent Crime	0	1	0	-100.0%	0.0%	0	1	0	-100.0%	0.0%
Burglary	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Theft	0	3	0	-100.0%	0.0%	0	3	0	-100.0%	0.0%
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	0	3	0	-100.0%	0.0%	0	3	0	-100.0%	0.0%
Part One Crime	0	4	0	-100.0%	0.0%	0	4	0	-100.0%	0.0%

Part Two Offenses

	<u>Jan</u> <u>2019</u>	<u>Jan</u> <u>2018</u>	<u>Jan</u> <u>2014</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2019</u>	<u>YTD</u> <u>2018</u>	<u>YTD</u> <u>2014</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Assault	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Battery	2	1	0	100.0%	0.0%	2	1	0	100.0%	0.0%
Domestic Battery	0	4	0	-100.0%	0.0%	0	4	0	-100.0%	0.0%
Criminal Damage	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Criminal Trespass	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Disorderly Conduct	1	3	0	-66.7%	0.0%	1	3	0	-66.7%	0.0%
Alcohol Possession	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Alcohol Consumption	1	0	0	0.0%	0.0%	1	0	0	0.0%	0.0%

Arrest Summary

January 2019

Drug Related Offenses

	<u>Jan</u> <u>2019</u>	<u>Jan</u> <u>2018</u>	<u>Jan</u> <u>2014</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2019</u>	<u>YTD</u> <u>2018</u>	<u>YTD</u> <u>2014</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Cannabis	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Controlled Substance	1	1	0	0.0%	0.0%	1	1	0	0.0%	0.0%
Hypodermic Syringes	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Drug Paraphernalia	0	1	0	-100.0%	0.0%	0	1	0	-100.0%	0.0%
Methamphetamine	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%

Adult / Juvenile

	<u>Jan</u> <u>2019</u>	<u>Jan</u> <u>2018</u>	<u>Jan</u> <u>2014</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2019</u>	<u>YTD</u> <u>2018</u>	<u>YTD</u> <u>2014</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Adult	15	31	0	-51.6%	0.0%	15	31	0	-51.6%	0.0%
Juvenile	2	4	0	-50.0%	0.0%	2	4	0	-50.0%	0.0%

Warrants

	<u>Jan</u> <u>2019</u>	<u>Jan</u> <u>2018</u>	<u>Jan</u> <u>2014</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2019</u>	<u>YTD</u> <u>2018</u>	<u>YTD</u> <u>2014</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Served	2	6	0	-66.7%	0.0%	2	6	0	-66.7%	0.0%

Traffic Summary

January 2019

Accidents

Type of Accident	<u>Jan</u> <u>2019</u>	<u>Jan</u> <u>2018</u>	<u>Percent</u> <u>Change</u>	<u>YTD</u> <u>2019</u>	<u>YTD</u> <u>2018</u>	<u>Percent</u> <u>Change</u>
Property Damage	46	58	-20.7%	46	58	-20.7%
Personal Injury	5	3	66.7%	5	3	66.7%
Fatal	0	0	0.0%	0	0	0.0%
Total	51	61	-16.4%	51	61	-16.4%
Fatalities	0	0	0.0%	0	0	0.0%
Hit & Run	6	6	0.0%	6	6	0.0%
Private Property	16	19	-15.8%	16	19	-15.8%
DUI	0	1	-100.0%	0	1	-100.0%

Traffic Summary (continued)

January 2019

Enforcement

	<u>Jan</u> <u>2019</u>	<u>Jan</u> <u>2018</u>	<u>Percent</u> <u>Change</u>	<u>YTD</u> <u>2019</u>	<u>YTD</u> <u>2018</u>	<u>Percent</u> <u>Change</u>
Traffic Stops	390	293	33.1%	390	293	33.1%
Moving Citation	75	90	-16.7%	75	90	-16.7%
Moving Warning	123	130	-5.4%	123	130	-5.4%
Total Moving	198	105	88.6%	198	220	-10.0%
Non-Moving Citation	75	43	74.4%	75	43	74.4%
Non-Moving Warning	133	84	58.3%	133	84	58.3%
Total Non-Moving	208	110	89.1%	208	127	63.8%
Total Warning	256	122	109.8%	256	214	19.6%
Total Citations	150	93	61.3%	150	133	12.8%
Total Enforcement Actions	406	215	88.8%	406	347	17.0%
DUI Arrests	3	4	-25.0%	3	4	-25.0%
Category						
Speed	116	133	-12.8%	116	133	-12.8%
Registration	73	65	12.3%	73	65	12.3%
Traffic Sign or Signal	35	42	-16.7%	35	42	-16.7%
Equipment	63	19	231.6%	63	19	231.6%
Distracted Driving	27	11	145.5%	27	11	145.5%
Insurance	22	20	10.0%	22	20	10.0%
Lane Violation	24	21	14.3%	24	21	14.3%
License	15	10	50.0%	15	10	50.0%
Signal	6	11	-45.5%	6	11	-45.5%
Yield	6	5	20.0%	6	5	20.0%
Seat Belt	4	2	100.0%	4	2	100.0%
Other	6	4	50.0%	6	4	50.0%
Accident	9	3	200.0%	9	3	200.0%
Parking	0	0	0.0%	0	0	0.0%
Alcohol	0	1	-100.0%	0	1	-100.0%
Reckless	0	0	0.0%	0	0	0.0%



CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
February 19, 2019**

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				\$64,662.13
Water Fund				\$722,872.03
Motor Fuel Tax Fund				\$36,452.36
Water Depreciation Fund				\$127,968.54
Special Service Area Tax Fund				
E-Citation Fund				
Capital Improvement Fund				18,210.50
State Drug Forfeiture Fund				\$169.98
Federal Equitable Sharing Fund				
DUI Technology Fund				
			Subtotal:	<u>\$970,335.54</u>
General Fund Payroll	02/14/19	\$		240,019.99
Water Fund Payroll	02/14/19	\$		20,098.14
			Subtotal:	<u>\$ 260,118.13</u>
Total to be Approved by City Council:				<u>\$ 1,230,453.67</u>

Approvals:

Kathleen Moesle Weaver, Mayor

JoAnne E. Ragona, City Clerk

Michael J. Coren, Treasurer

Bryon D. Vana, City Administrator

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 2/5/2019 Through 2/19/2019

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AIS	HARD-DRIVE REPLACEMENT AT POLICE DEPT (62976)	AP021919	4325	Consulting/Professional	170.00
AIS	FINAL PAYMENT FOR SFP INSTALL	AP021919	4325	Consulting/Professional	1,206.00
AIS	BARRACUDA ENERGIZE UPDATES	AP021919	4325	Consulting/Professional	576.40
AIS	BARRACUDA -INSTANT REPLACEMENT (1 YEAR)	AP021919	4325	Consulting/Professional	519.20
AIS	MONTHLY SERVICE- MARCH 2019	AP021919	4325	Consulting/Professional	4,900.03
AIS	MONTHLY -BACK UP /CONTINUITY DISASTER RECOVERY- MARCH 2019	AP021919	4325	Consulting/Professional	950.00
AIS	SECURITY AUDIT	AP021919	4325	Consulting/Professional	105.00
AIS	CLOUD HOSTING- MARCH 2019	AP021919	4325	Consulting/Professional	20.00
AIS	CISCO SMARTnet RENEWAL	AP021919	4325	Consulting/Professional	144.00
CAREER BUILDER	SOLICITOR BACKGROUND CHECK -JAN 2019	AP021919	4219	Liability Insurance	47.75
CHASE CARD SERVICES	TRIBUNE SUBSCRIPTION- VANA /CITY HALL	AP021919	4213	Dues and Subscriptions	7.96
CHASE CARD SERVICES	E FILING W-2 AND W-3 FORMS	AP021919	4235	Printing and Forms	71.07
CHASE CARD SERVICES	E FILING 1099's AND 1096'S	AP021919	4235	Printing and Forms	35.19
CHASE CARD SERVICES	PUBLIC WORKS INTERNET	AP021919	4267	Telephone	91.85
CHASE CARD SERVICES	TRIBUNE SUBSCRIPTION-CITY HALL	AP021919-4	4213	Dues and Subscriptions	7.96

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 2/5/2019 Through 2/19/2019

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHASE CARD SERVICES	E FILING W-2'S	AP021919-4	4235	Printing and Forms	71.07
CHASE CARD SERVICES	E FILING 1099'S	AP021919-4	4235	Printing and Forms	35.19
CHASE CARD SERVICES	PUBLIC WORKS INTERNET	AP021919-4	4267	Telephone	91.85
CHASE CARD SERVICES	TRIBUNE SUBSCRIPTION- VANA /CITY HALL	APVOID021919...	4213	Dues and Subscriptions	(7.96)
CHASE CARD SERVICES	E FILING W-2 AND W-3 FORMS	APVOID021919...	4235	Printing and Forms	(71.07)
CHASE CARD SERVICES	E FILING 1099's AND 1096'S	APVOID021919...	4235	Printing and Forms	(35.19)
CHASE CARD SERVICES	PUBLIC WORKS INTERNET	APVOID021919...	4267	Telephone	(91.85)
CLEAN SLATE INC	JANITORIAL SERVICES-JANUARY 2019	AP021919	4345	Janitorial Service	1,598.15
EMERALD MARKETING INC.	MARCH/APRIL 2019 ISSUE FOR NEIGHBORS MAGAZINE	AP021919	4239	Public Relations	3,145.27
GOVTEMPSUSA LLC	VANA (1-20-19)	AP021919	4325	Consulting/Professional	3,415.38
GOVTEMPSUSA LLC	VANA (1-27-19)	AP021919	4325	Consulting/Professional	3,415.38
MUNICIPAL WEB SERVICES	WEBSITE MAINTENANCE - JAN 2019	AP021919-3	4325	Consulting/Professional	422.00
RYDIN DECAL	2019-2020 BUSINESS LICENSE DECALS	AP021919	4235	Printing and Forms	540.60
SUNCOM TV	FINAL PAYMENT-MEDIA ROOM MATERIALS	AP021919	4815	Equipment	407.44
VERIZON WIRELESS	VERIZON WIRELESS BILL	AP021919	4267	Telephone	1,546.29
				Total Administration	23,334.96

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 2/5/2019 Through 2/19/2019

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
AMERICAN PLANNING ASSOC- IL	APA MEMBERSHIP- STEVEN MANNING	AP021919	4263	Training and Education	514.00
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID CABINET- CITY HALL	AP021919	4219	Liability Insurance	14.88
DON MORRIS ARCHITECTS P.C.	INSPECTIONS - JAN 2019	AP021919	4325	Consulting/Professional	10,630.00
DON MORRIS ARCHITECTS P.C.	REVIEWS - JAN 2019	AP021919	4328	Const/Prof Reimbursable	2,108.91
OFFICE DEPOT	SIGNATURE STAMP - DG	AP021919	4253	Supplies - Office	<u>24.29</u>
				Total Community Development	13,292.08

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 2/5/2019 Through 2/19/2019

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
BILL LYONS	REIMBURSE MAILBOX DAMAGE (SALSBURY INDUSTRIES)	AP021919-3	4257	Supplies - Other	85.94
BONNELL INDUSTRIES INC.	CURB GUARDS FOR PLOW	AP021919	4225	Maintenance - Equipment	687.95
CHASE CARD SERVICES	BATTERY FOR JOHN CARR-PUBLIC WORKS	AP021919	4223	Maintenance - Building	311.00
CHASE CARD SERVICES	CLOROX WIPES	AP021919	4223	Maintenance - Building	19.94
CHASE CARD SERVICES	8 INCH LID W/AIR VENT- DAVE FELL	AP021919	4225	Maintenance - Equipment	32.32
CHASE CARD SERVICES	BATTERY - JOHN CARR	AP021919-4	4223	Maintenance - Building	311.00
CHASE CARD SERVICES	CLOROX WIPES	AP021919-4	4223	Maintenance - Building	19.94
CHASE CARD SERVICES	8 INCH VENTED LID - DAVE FELL	AP021919-4	4225	Maintenance - Equipment	32.32
CHASE CARD SERVICES	CLOROX WIPES	APVOID021919...	4223	Maintenance - Building	(19.94)
CHASE CARD SERVICES	BATTERY FOR JOHN CARR-PUBLIC WORKS	APVOID021919...	4223	Maintenance - Building	(311.00)
CHASE CARD SERVICES	8 INCH LID W/AIR VENT- DAVE FELL	APVOID021919...	4225	Maintenance - Equipment	(32.32)
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID CABINET AT PUBLIC WORKS	AP021919	4219	Liability Insurance	35.69
CONSTELLATION NEW ENERGY, INC.	CASS AVE LITE/ RT 25 N OF JAMES PETER CT	AP021919	4271	Utilities (Elec,Gas,Wtr,Sewer)	26.85
CONSTELLATION NEW ENERGY, INC.	SW CORNER 75TH PLAINFIELD	AP021919	4359	Street Light Oper & Maint.	508.78
CONSTELLATION NEW ENERGY, INC.	LITE RT 25 CONTROLLER S FRONTAGE /CASS	AP021919	4359	Street Light Oper & Maint.	58.66
CONSTELLATION NEW ENERGY, INC.	LITE RT 25 CONTROLLER S FRONTAGE /CASS	AP021919	4359	Street Light Oper & Maint.	62.95
GENE'S TIRE & AUTO REPAIR	TIRE REPAIR	AP021919	4229	Maintenance - Vehicles	35.00

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 2/5/2019 Through 2/19/2019

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
GRADE A	SHOVELING /SALTING CITY HALL , POLICE DEPT	AP021919-3	4223	Maintenance - Building	1,585.00
HOME DEPOT	MAINTENANCE AND OPERATIONAL SUPPLIES- JAN 2019	AP021919-3	4223	Maintenance - Building	1,055.21
HOME DEPOT	MAINTENANCE AND OPERATIONAL SUPPLIES- JAN 2019	AP021919-3	4225	Maintenance - Equipment	89.80
HOME DEPOT	MAINTENANCE AND OPERATIONAL SUPPLIES- JAN 2019	AP021919-3	4257	Supplies - Other	343.92
HUTTO & SON, INC.	PW FIRE EXTINGUISHER SAFETY INSPECTIONS	AP021919-3	4219	Liability Insurance	329.00
HUTTO & SON, INC.	CH FIRE EXTINGUISHER SAFETY INSPECTIONS	AP021919-3	4219	Liability Insurance	155.00
ILLINI POWER PRODUCTS	CITY HALL GENERATOR= ALARM	AP021919	4223	Maintenance - Building	427.77
INDUSTRIAL SYSTEM LTD	DE-ICING CHEMICAL	AP021919-3	4815	Equipment	4,828.91
KAMAN FLUID POWER LLC	HOSES FOR 105	AP021919	4229	Maintenance - Vehicles	230.00
KAMAN FLUID POWER LLC	HOSE ASSEMBLY #105	AP021919-2	4229	Maintenance - Vehicles	65.38
KUEPER NORTH AMERICA	PLOW BLADES	AP021919-3	4225	Maintenance - Equipment	930.00
LAWSON PRODUCTS INCORPORATED	BOLTS FOR PLOW	AP021919	4225	Maintenance - Equipment	107.34
MID-TOWN PETROLEUM, INC.	HYDROLIC OIL	AP021919	4225	Maintenance - Equipment	797.61
NICOR GAS	NICOR -23644110001 8600 LEMONT RD	AP021919	4271	Utilities (Elec,Gas,Wtr,Sewer)	103.03
OCCUPATIONAL HEALTH CENTERS	RANDOM DRUG SCREEN	AP021919	4219	Liability Insurance	38.50
OREILLY AUTOMOTIVE, INC.	FUEL ADDITIVES	AP021919	4229	Maintenance - Vehicles	75.97
RAGS ELECTRIC	REPLACED LAMP AT CLOCK TOWER	AP021919	4223	Maintenance - Building	282.61

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 2/5/2019 Through 2/19/2019

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
RAGS ELECTRIC	INSTALLED 2 POLE BREAKERS FOR PUMP CONTROLLER	AP021919	4223	Maintenance - Building	680.11
RED WING SHOES	FELL - BOOTS	AP021919	4219	Liability Insurance	123.24
RUSSO'S POWER EQUIPMENT	ECHO LINE TRIMMERS	AP021919	4257	Supplies - Other	1,583.94
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES- POLICE DEPT	AP021919	4223	Maintenance - Building	99.37
US GAS	GAS CYLINDER	AP021919	4225	Maintenance - Equipment	91.20
WHOLESALE DIRECT, INC.	2 MOTORS FOR SALT SPREADERS	AP021919	4225	Maintenance - Equipment	483.20
WHOLESALE DIRECT, INC.	REPAIR PARTS FOR 206	AP021919	4229	Maintenance - Vehicles	215.50
WHOLESALE DIRECT, INC.	2 MOTORS FOR SALT SPREADERS	AP021919-4	4225	Maintenance - Equipment	501.36
WHOLESALE DIRECT, INC.	REPAIR PARTS FOR 206	AP021919-4	4229	Maintenance - Vehicles	215.50
WHOLESALE DIRECT, INC.	WRONG AMOUNT (freight s/b included)	APCREDIT021...	4225	Maintenance - Equipment	(483.20)
WHOLESALE DIRECT, INC.	WRONG AMOUNT (freight s/b included)	APCREDIT021...	4229	Maintenance - Vehicles	(215.50)
				Total Public Works, Streets	16,604.85

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 2/5/2019 Through 2/19/2019

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AIS	POLICE DEPT TABLETS	AP021919	4815	Equipment	250.00
B & B JOINT VENTURE	ADMIN TOW JUDGE FEE	AP021919	4219	Liability Insurance	150.00
CHASE CARD SERVICES	2 BATTER CHARGERS FOR SQUADS	AP021919	4217	Investigation and Equipment	99.34
CHASE CARD SERVICES	BATTERIES FOR POLICE DEPT	AP021919	4217	Investigation and Equipment	26.85
CHASE CARD SERVICES	CIRCLE K CAR WASH- KING CAR WASH WAS CLOSED	AP021919	4229	Maintenance - Vehicles	14.00
CHASE CARD SERVICES	SHIPPING FEE - SGT TOPEL	AP021919	4233	Postage/Mailings	79.90
CHASE CARD SERVICES	4 ICE SCRAPERS FOR SQUADS	AP021919	4253	Supplies - Office	39.02
CHASE CARD SERVICES	FLASH DRIVE	AP021919	4253	Supplies - Office	8.90
CHASE CARD SERVICES	DRAWER LINERS - SGT LISS	AP021919	4253	Supplies - Office	19.96
CHASE CARD SERVICES	12 SQUAD PHONE CASES AND CABLES	AP021919	4253	Supplies - Office	154.29
CHASE CARD SERVICES	ACTIVE THREATS CONFERENCE- SGT SKWERES	AP021919	4263	Training and Education	50.00
CHASE CARD SERVICES	2 PROTRACTORS FOR TRAINING CLASS	AP021919	4263	Training and Education	11.96
CHASE CARD SERVICES	IAPEM CONFERENCE- DET HELLMAN	AP021919	4263	Training and Education	375.00
CHASE CARD SERVICES	IAPEM CONFERENCE- OFFICER YEO	AP021919	4263	Training and Education	375.00
CHASE CARD SERVICES	ACTIVE THREATS CONFERENCE- CHIEF THOMAS	AP021919	4263	Training and Education	50.00
CHASE CARD SERVICES	ICNA CONFERENCE - SGT TOPEL	AP021919	4263	Training and Education	240.00
CHASE CARD SERVICES	POLICE DEPT INTERNET	AP021919	4267	Telephone	199.85
CHASE CARD SERVICES	BATTERIES	AP021919-4	4217	Investigation and Equipment	26.85

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 2/5/2019 Through 2/19/2019

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHASE CARD SERVICES	2 BATTERY CHARGERS FOR SQUADS	AP021919-4	4217	Investigation and Equipment	99.34
CHASE CARD SERVICES	CIRCLE K CAR WASH	AP021919-4	4229	Maintenance - Vehicles	14.00
CHASE CARD SERVICES	RETURN SHIPPING- TOPEL GUN	AP021919-4	4233	Postage/Mailings	79.90
CHASE CARD SERVICES	SNOW SCRAPERS FOR SQUADS	AP021919-4	4253	Supplies - Office	39.02
CHASE CARD SERVICES	DRAWER LINERS- SGT LISS	AP021919-4	4253	Supplies - Office	19.96
CHASE CARD SERVICES	12 SQUAD PHONE CABLES AND 2 CASES	AP021919-4	4253	Supplies - Office	154.29
CHASE CARD SERVICES	FLASH DRIVE	AP021919-4	4253	Supplies - Office	8.90
CHASE CARD SERVICES	ICNA CONFERENCE- SGT TOPEL	AP021919-4	4263	Training and Education	240.00
CHASE CARD SERVICES	ACTIVE THREATS CONFERENCE - SGT SKWERES	AP021919-4	4263	Training and Education	50.00
CHASE CARD SERVICES	2 PROTRACTORS FOR TRAINING CLASS	AP021919-4	4263	Training and Education	11.96
CHASE CARD SERVICES	IAPEM CONFERENCE- HELLMAN	AP021919-4	4263	Training and Education	375.00
CHASE CARD SERVICES	IAPEM CONFERENCE- YEO	AP021919-4	4263	Training and Education	375.00
CHASE CARD SERVICES	ACTIVE THREATS CONFERENCE- CHIEF THOMAS	AP021919-4	4263	Training and Education	50.00
CHASE CARD SERVICES	POLICE DEPT INTERNET	AP021919-4	4267	Telephone	199.85
CHASE CARD SERVICES	2 BATTER CHARGERS FOR SQUADS	APVOID021919...	4217	Investigation and Equipment	(99.34)
CHASE CARD SERVICES	BATTERIES FOR POLICE DEPT	APVOID021919...	4217	Investigation and Equipment	(26.85)
CHASE CARD SERVICES	CIRCLE K CAR WASH- KING CAR WASH WAS CLOSED	APVOID021919...	4229	Maintenance - Vehicles	(14.00)

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 2/5/2019 Through 2/19/2019

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHASE CARD SERVICES	SHIPPING FEE - SGT TOPEL	APVOID021919...	4233	Postage/Mailings	(79.90)
CHASE CARD SERVICES	4 ICE SCRAPERS FOR SQUADS	APVOID021919...	4253	Supplies - Office	(39.02)
CHASE CARD SERVICES	DRAWER LINERS - SGT LISS	APVOID021919...	4253	Supplies - Office	(19.96)
CHASE CARD SERVICES	12 SQUAD PHONE CASES AND CABLES	APVOID021919...	4253	Supplies - Office	(154.29)
CHASE CARD SERVICES	FLASH DRIVE	APVOID021919...	4253	Supplies - Office	(8.90)
CHASE CARD SERVICES	ICNA CONFERENCE - SGT TOPEL	APVOID021919...	4263	Training and Education	(240.00)
CHASE CARD SERVICES	ACTIVE THREATS CONFERENCE- SGT SKWERES	APVOID021919...	4263	Training and Education	(50.00)
CHASE CARD SERVICES	2 PROTRACTORS FOR TRAINING CLASS	APVOID021919...	4263	Training and Education	(11.96)
CHASE CARD SERVICES	IAPEM CONFERENCE- DET HELLMAN	APVOID021919...	4263	Training and Education	(375.00)
CHASE CARD SERVICES	IAPEM CONFERENCE- OFFICER YEO	APVOID021919...	4263	Training and Education	(375.00)
CHASE CARD SERVICES	ACTIVE THREATS CONFERENCE- CHIEF THOMAS	APVOID021919...	4263	Training and Education	(50.00)
CHASE CARD SERVICES	POLICE DEPT INTERNET	APVOID021919...	4267	Telephone	(199.85)
CHRISTINE CHARKEWYCZ	PROSECUTOR'S FEES	AP021919	4219	Liability Insurance	1,000.00
DUPAGE COUNTY PUBLIC WORKS	POLICE DEPT SEWER BILL 21005550-01	AP021919	4271	Utilities (Elec,Gas,Wtr,Sewer)	164.98
ELMHURST OCCUPATIONAL HEALTH	MEYER- MEDICAL EXAM	AP021919	4205	Boards and Commissions	1,081.00
GERALD R. PICCOLI	PICCOLI- INTERNATIONAL CHIEFS OF POLICE MEMBERSHIP RENEWAL	AP021919	4213	Dues and Subscriptions	150.00
GERALD R. PICCOLI	PICCOLI- ILLINOIS CHIEFS OF POLICE MEMBERSHIP RENEWAL	AP021919	4213	Dues and Subscriptions	95.00

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 2/5/2019 Through 2/19/2019

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
HUTTO & SON, INC.	FIRE EXTINGUISHER SAFETY INSPECTIONS	AP021919-3	4219	Liability Insurance	241.00
JEFFREY SIMEK	SIMEK- PANTS (AMAZON)	AP021919	4269	Uniforms	213.36
JP MORGAN CHASE BANK	SUBPOENA PROCESSING- CASE #30929 (DA19-21426)	AP021919	4217	Investigation and Equipment	13.50
KARA FOYLE-PRICE	SUBPOENA -CASE 2017CF000450 SIMMONS	AP021919	4020	Salaries - Officers	230.00
KARA FOYLE-PRICE	SUBPOENA -CASE 2017CF000479 ANAYA	AP021919	4020	Salaries - Officers	375.26
KIESLER POLICE SUPPLY COMPANY	RANGE AMMO	AP021919	4217	Investigation and Equipment	327.75
KING CAR WASH	CAR WASHES- JANUARY 2019	AP021919	4229	Maintenance - Vehicles	218.00
LAUREN THROM	LAUREN THROM- SOCKS, GLOVES (REI)	AP021919	4269	Uniforms	152.06
MOORE MEDICAL LLC	EMERGENCY MEDICAL SUPPLIES	AP021919	4219	Liability Insurance	542.97
NICHOLAS SKWERES	SKWERES- ONE NOTE LICENSE FOR ROLE CALL - (PAYPAL)	AP021919	4225	Maintenance - Equipment	33.00
NICOR GAS	NICOR- 82800010009 1710 PLAINFIELD RD	AP021919	4271	Utilities (Elec,Gas,Wtr,Sewer)	1,998.37
NICOR GAS	NICOR 82800010009 1710 PLAINFIELD RD	AP021919-2	4271	Utilities (Elec,Gas,Wtr,Sewer)	1,077.31
NICOR GAS	NICOR- 82800010009 1710 PLAINFIELD RD	APVOID021919	4271	Utilities (Elec,Gas,Wtr,Sewer)	(1,998.37)
RAY O'HERRON CO. INC.	NORTON - BLUE TRAINING GUN GLOCK 22	AP021919	4263	Training and Education	109.52
RAY O'HERRON CO. INC.	HELLMANN - BADGE REPAIR	AP021919	4269	Uniforms	12.00
RAY O'HERRON CO. INC.	LISS - GLOCK 21 GEN 4	AP021919	4269	Uniforms	464.20
RAY O'HERRON CO. INC.	KLEIN- BP VEST	AP021919	4269	Uniforms	750.00

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 2/5/2019 Through 2/19/2019

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
RAY O'HERRON CO. INC.	RUMICK- JACKET	AP021919	4269	Uniforms	269.99
RAY O'HERRON CO. INC.	MEYER- BP VEST	AP021919	4269	Uniforms	762.66
SAFE KIDS	CSO RYNKAR- CHILD PASSENGER SAFETY CERTIFICATION COURSE	AP021919	4263	Training and Education	95.00
SECRETARY OF STATE	PLATE RENEWAL -SEE ATTACHED	AP021919	4229	Maintenance - Vehicles	101.00
STAPLES BUSINESS ADVANTAGE	CALENDAR REFILL- POLICE DEPT	AP021919	4253	Supplies - Office	10.40
VERIZON WIRELESS	VERIZON WIRELESS BILL	AP021919	4267	Telephone	796.21
				Total Police Department	11,430.24
				Total General Fund	64,662.13

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 2/5/2019 Through 2/19/2019

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ASPEN AUTO BODY, INC.	#401 REPAIRS	AP021919	4225	Maintenance - Equipment	2,679.67
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID CABINET AT PUBLIC WORKS	AP021919	4219	Liability Insurance	35.70
CLEAN SLATE INC	JANITORIAL SERVICES-JANUARY 2019	AP021919	4223	Maintenance - Building	471.05
COM ED	COM ED 3118112014 - 75th ST PUMPING STATION	AP021919	4271	Utilities (Elec,Gas,Wtr,Sewer)	547.73
DUPAGE WATER COMMISSION	WATER PURCHASE (11-30-18 THRU 12-31-18)	AP020519	4340	DuPage Water Commission	353,096.38
DUPAGE WATER COMMISSION	WATER PURCHASE	AP021919	4340	DuPage Water Commission	358,154.94
HOME DEPOT	MAINTENANCE AND OPERATIONAL SUPPLIES- JAN 2019	AP021919-3	4223	Maintenance - Building	357.52
HOME DEPOT	MAINTENANCE AND OPERATIONAL SUPPLIES- JAN 2019	AP021919-3	4231	Maintenance - Water System	490.47
NICOR GAS	NICOR -21710264942 -1220 PLAINFIELD RD	AP021919	4271	Utilities (Elec,Gas,Wtr,Sewer)	270.47
NICOR GAS	NICOR -23644110001 8600 LEMONT RD	AP021919	4271	Utilities (Elec,Gas,Wtr,Sewer)	103.03
VERIZON WIRELESS	VERIZON WIRELESS BILL	AP021919	4267	Telephone	607.81
VILLAGE OF WOODRIDGE	WATER SALES REIMBURSEMENT-DAR... WOODRIDGE FIRE DEPT	AP021919	4340	DuPage Water Commission	800.01
VILLAGE OF WOODRIDGE	WATER SALES REIMBURSEMENT -SHELL (Cheese and Lemont)	AP021919	4340	DuPage Water Commission	4,470.25
ZIEBELL WATER SERVICE PRODUCTS	WATER MAIN CLAMPS	AP021919	4231	Maintenance - Water System	787.00

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 2/5/2019 Through 2/19/2019

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
				Total Public Works, Water	722,872.03
				Total Water Fund	722,872.03

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 2/5/2019 Through 2/19/2019

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CURRAN MATERIALS COMPANY	EMERGENCY ROAD REPAIRS	AP021919	4245	Road Material	3,856.40
DETROIT SALT COMPANY	ROCK SALT	AP021919	4249	Salt	4,390.27
DETROIT SALT COMPANY	ROCK SALT	AP021919	4249	Salt	<u>28,205.69</u>
				Total MFT Expenses	<u>36,452.36</u>
				Total Motor Fuel Tax	<u>36,452.36</u>

CITY OF DARIEN
Expenditure Journal
State Drug Forfeiture Fund
Drug Forfeiture Expenditures
From 2/5/2019 Through 2/19/2019

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
SHELL	GAS FOR POLICE DEPT	AP021919	4273	Vehicle (Gas and Oil)	169.98
				Total Drug Forfeiture Expenditures	169.98
				Total State Drug Forfeiture Fund	169.98

CITY OF DARIEN
Expenditure Journal
Water Depreciation Fund
Depreciation Expenses
From 2/5/2019 Through 2/19/2019

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ACQUA CORPORATION	PLAINFIELD RD WATERMAIN	AP021919	4390	Capital Improv-Infrastructure	127,968.54
				Total Depreciation Expenses	127,968.54
				Total Water Depreciation Fund	127,968.54

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 2/5/2019 Through 2/19/2019

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
DUPAGE COUNTY PUBLIC WORKS	RELINING SEWER- KNOTTINGHAM CIRCLE	AP021919-3	4376	Ditch Projects	18,210.50
				Total Capital Fund Expenditures	18,210.50
				Total Capital Improvement Fund	18,210.50
Report Total					970,335.54

BUSINESS CARD STATEMENT



Customer Service:
1-800-275-0865



Mobile: Download the
Chase Mobile® app today

February 2019						
S	M	T	W	T	F	S
27	28	29	30	31	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	1	2
3	4	5	6	7	8	9

New Balance
\$2,313.40

Minimum Payment Due
\$462.00

Payment Due Date
02/24/19

**CHASE ULTIMATE REWARDS®
SUMMARY**

Previous points balance	31,426
+ 1 Point per \$1 earned on all purchases	2,314

Total points available for redemption 33,740

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

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.

ACCOUNT SUMMARY

Previous Balance	\$1,288.38
Payment, Credits	-\$1,288.38
Purchases	+\$2,313.40
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$2,313.40
Opening/Closing Date	01/03/19 - 02/02/19
Revolving Credit Amount	\$50,000
Available Credit	\$47,686
Cash Access Line	\$10,000
Available for Cash	\$10,000
Past Due Amount	\$0.00
Balance over the Credit Access Line	\$0.00

BUSINESS CARD STATEMENT

Customer Service:
1-800-275-0868

Mo.
Chas.

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
01/23	Payment Thank You - Web BRYON VANA TRANSACTIONS THIS CYCLE (CARD 4484) \$1288.38- INCLUDING PAYMENTS RECEIVED	-1,288.38
01/09	AMZN Mktg US*MB4F23000 Amzn.com/bill WA PROTRACTORS FOR TRAINING	11.98
01/02	PAYPAL *IAPEM 402-935-7733 IL CONFERENCE - DETECT. HELLMAN	375.00
01/02	PAYPAL *IAPEM 402-935-7733 IL CONFERENCE - OFFICER YEB	375.00
01/08	PAYPAL *DISASTERRS 402-935-7733 CA CONFERENCE - CHIEF THOMAS	50.00
01/09	COMCAST CHICAGO CS 1X 800-288-2276 IL INTERNET - POLICE DEPT	199.85
01/09	AMZN Mktg US*MB8GJQJL1 Amzn.com/bill WA 12 SQUAD PHONE CASES	154.29
01/24	PAYPAL *DISASTERRS 402-935-7733 CA CONFERENCE - SGT. SKWERES	60.00
01/27	Amazon.com*MB3T18511 Amzn.com/bill WA FLASH DRIVE	8.90
01/28	PAYPAL *ILLINOISCR1 402-935-7733 CA CONFERENCE - SGT TOPEL	240.00
01/28	Amazon.com*MB5LV27F0 Amzn.com/bill WA BATTERIES FOR POLICE DEPT ROSE MARY GONZALEZ TRANSACTIONS THIS CYCLE (CARD 2765) \$1491.85	28.85
01/08	WWWPLUMBERSSTOCKCOM 435-888-4020 UT 8" LID w/Air Vent	92.92
01/07	CHICAGO TRIB SUBSCRIPTIO 312-548-7900 TX SUBSCRIPTION - CITY HALL	7.96
01/11	AATRIX SOFTWARE 701-746-8814 ND E-FILING W2 FORMS	71.07
01/16	INTERSTATE BATTERIES O PLAINFIELD IL VEHICLE BATTERY - CAR	311.00
01/21	AATRIX SOFTWARE 701-746-8814 ND E-FILING 1099'S	35.19
01/22	COMCAST CHICAGO 800-COMCAST IL PUBLIC WORKS INTERNET DANIEL GOMBAC TRANSACTIONS THIS CYCLE (CARD 8085) \$549.39	91.85
01/04	UPS (800) 811-1648 WESTMONT IL SHIPPING FEE - SGT TOPEL	79.90
01/16	MENARDS BOLINGBROOK IL BOLINGBROOK IL SNOW SCRAPERS - PD	39.02
01/17	CIRCLE K 06713 COLUMBUS GA CAR WASH - FUNERAL	14.00
01/29	WAL-MART #2215 DARIEN IL CLDROX WIPES	19.94
01/30	AUTOZONE #1996 DARIEN IL 2 BATTERY CHARGERS / SQUADS	99.24
01/29	THE HOME DEPOT 1905 DARIEN IL DRAWER LINERS - LISS PAULINA NOGA TRANSACTIONS THIS CYCLE (CARD 1213) \$272.16	19.96

2019 Totals Year-to-Date	
Total fees charged in 2019	\$0.00
Total interest charged in 2019	\$0.00

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

INTEREST CHARGES

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

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	15.49%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	21.49%(v)(d)	- 0 -	- 0 -

CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
January 31, 2019

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,351,685	\$ 12,606,309	\$ 14,938,182
Expenditures	\$ 1,322,334	\$ 10,347,157	\$ 13,302,791
Audited 5/1/18 Opening Fund Balance:			\$ 4,281,317
Transfer to Capital Fund			\$ (3,000,000)
Transfer to DUI Technology Fund/Seizure Fund			\$ (76,367)
Current Fund Balance:			\$ 3,464,102

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,403,686	\$ 6,662,552	\$ 8,053,878
Expenditures	\$ 292,176	\$ 4,389,937	\$ 7,314,888
Audited 5/1/18 Cash Balance			\$ 1,460,625
Transfer to Water Depreciation Fund			\$ (430,000)
Current Modified Cash Balance:			\$ 3,303,240

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 48,806	\$ 434,370	\$ 553,150
Expenditures	\$ 76,132	\$ 270,231	\$ 527,535
Audited 5/1/18 Opening Fund Balance:			\$ 389,439
Current Fund Balance:			\$ 553,577

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 2,761	\$ 3,458,922	\$ 3,500,000
Expenditures	\$ -	\$ 1,400,677	\$ 1,608,000
Audited 5/1/18 Cash Balance			\$ (315,956)
Transfer from Water Fund			\$ 430,000
Current Modified Cash Balance:			\$ 2,172,288

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 7,305	\$ 240,207	\$ 218,427
Expenditures	\$ (17,933)	\$ 3,940,689	\$ 4,244,868
Audited 5/1/18 Opening Fund Balance:			\$ 6,122,046
Transfer from General Fund			\$ 3,000,000
Current Fund Balance:			\$ 5,421,564

	Current Actual Year to Date	Current Budgeted F.Y.E. '19	Prior Year Actual Through January 18
Property Tax Collections	\$ 2,428,139	\$ 2,382,223	\$ 2,404,858
Sales Tax Collections	\$ 4,277,445	\$ 5,509,413	\$ 4,095,977
Drug forfeiture Receipts	\$ 31,591	\$ -	\$ 82,642

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Revenue
From 1/1/2019 Through 1/31/2019

		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	(25.24)	0.00	2,240,865.51	2,183,796.00	2,183,796.00	57,069.51	(2.61)%
Road and Bridge Tax	3120	(2.18)	0.00	210,366.60	205,000.00	205,000.00	5,366.60	(2.61)%
Municipal Utility Tax	3130	95,708.92	81,000.00	758,161.49	675,000.00	985,000.00	(226,838.51)	23.02%
Amusement Tax	3140	6,431.37	7,000.00	67,847.29	65,500.00	82,000.00	(14,152.71)	17.25%
Hotel/Motel Tax	3150	3,669.46	4,500.00	55,124.51	57,700.00	75,000.00	(19,875.49)	26.50%
Local Gas Tax	3151	28,298.66	25,834.00	245,234.38	232,498.00	310,000.00	(64,765.62)	20.89%
Food and Beverage Tax	3152	51,540.26	47,000.00	464,364.95	447,000.00	580,000.00	(115,635.05)	19.93%
Personal Property Tax	3425	822.13	700.00	4,559.16	5,100.00	6,500.00	(1,940.84)	29.85%
Total Taxes		186,443.38	166,034.00	4,046,523.89	3,871,594.00	4,427,296.00	(380,772.11)	8.60%
License, Permits, Fees								
Business Licenses	3210	0.00	100.00	8,102.50	7,100.00	38,000.00	(29,897.50)	78.67%
Liquor License	3212	0.00	0.00	69,075.00	66,500.00	66,500.00	2,575.00	(3.87)%
Contractor Licenses	3214	300.00	300.00	14,395.00	17,500.00	20,000.00	(5,605.00)	28.02%
Court Fines	3216	5,864.76	6,000.00	92,599.77	75,000.00	100,000.00	(7,400.23)	7.40%
Towing Fees	3217	4,500.00	3,000.00	54,500.00	28,000.00	37,000.00	17,500.00	(47.29)%
Ordinance Fines	3230	1,800.00	1,000.00	16,100.00	14,500.00	20,000.00	(3,900.00)	19.50%
Building Permits and Fees	3240	76,628.00	150.00	184,794.00	34,550.00	35,000.00	149,794.00	(427.98)%
Telecommunication Taxes	3242	44,062.83	48,000.00	405,932.74	447,000.00	590,000.00	(184,067.26)	31.19%
Cable T.V. Franchise Fee	3244	112,295.80	95,000.00	343,118.56	317,800.00	452,800.00	(109,681.44)	24.22%
PEG - Fees - AT&T	3245	2,611.20	0.00	7,967.10	0.00	0.00	7,967.10	0.00%
NICOR Franchise Fee	3246	29,664.02	25,000.00	29,664.02	25,000.00	25,000.00	4,664.02	(18.65)%
Public Hearing Fees	3250	0.00	500.00	2,580.00	5,000.00	5,000.00	(2,420.00)	48.40%
Elevator Inspections	3255	25.00	0.00	2,175.00	2,250.00	4,500.00	(2,325.00)	51.66%
Engineering/Prof Fee Reimb	3265	26,936.06	2,500.00	64,056.64	66,000.00	74,000.00	(9,943.36)	13.43%
Legal Fee Reimbursement	3266	11,908.31	0.00	13,833.31	0.00	0.00	13,833.31	0.00%
D.U.I. Technology Fines	3267	0.00	1,100.00	1,393.00	5,700.00	6,500.00	(5,107.00)	78.56%
Police Special Service	3268	13,460.08	10,000.00	83,382.57	69,597.00	99,597.00	(16,214.43)	16.28%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Revenue
From 1/1/2019 Through 1/31/2019

		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	200.00	0.00	0.00	200.00	0.00%
Developer Contribution/Impact	3275	0.00	15.00	0.00	155.00	200.00	(200.00)	100.00%
Total License, Permits, Fees		330,056.06	192,665.00	1,393,869.21	1,181,652.00	1,574,097.00	(180,227.79)	11.45%
Intergovernmental								
State Income Tax	3410	183,244.64	168,000.00	1,577,890.34	1,463,998.00	2,053,998.00	(476,107.66)	23.17%
Local Use Tax	3420	59,654.69	46,000.00	460,893.17	386,000.00	545,524.00	(84,630.83)	15.51%
Sales Taxes	3430	493,449.58	476,000.00	4,277,444.94	4,079,000.00	5,509,413.00	(1,231,968.06)	22.36%
Video Gaming Revenue	3432	15,913.22	12,000.00	144,076.74	105,000.00	140,000.00	4,076.74	(2.91)%
Total Intergovernmental		752,262.13	702,000.00	6,460,305.19	6,033,998.00	8,248,935.00	(1,788,629.81)	21.68%
Other Revenue								
Interest Income	3510	7,093.06	400.00	51,903.21	3,800.00	5,000.00	46,903.21	(938.06)%
Gain/Loss on Investment	3515	22.86	0.00	168.49	0.00	0.00	168.49	0.00%
Water Share Expense	3520	20,833.34	20,833.33	187,500.06	187,500.01	250,000.00	(62,499.94)	24.99%
Police Report/Prints	3534	485.00	415.00	4,033.50	3,755.00	5,000.00	(966.50)	19.33%
Drug Seizures	3537	2,812.00	0.00	0.00	0.00	0.00	0.00	0.00%
Reimbursement-Rear Yard Drain	3541	(2,174.13)	0.00	(4,609.98)	0.00	0.00	(4,609.98)	0.00%
Grants	3560	0.00	0.00	3,736.14	0.00	0.00	3,736.14	0.00%
Rents	3561	22,280.92	23,000.00	229,566.60	209,853.00	324,853.00	(95,286.40)	29.33%
Other Reimbursements	3562	28,654.16	3,750.00	111,413.04	33,750.00	45,000.00	66,413.04	(147.58)%
Residential Concrete Reimb	3563	0.00	0.00	51,510.91	0.00	0.00	51,510.91	0.00%
Miscellaneous - Reimbursable	3568	(25,409.19)	0.00	0.00	0.00	0.00	0.00	0.00%
Mail Box Reimbursement Program	3569	190.76	0.00	2,302.09	0.00	0.00	2,302.09	0.00%
Impact Fee Revenue	3570	0.00	0.00	625.00	0.00	0.00	625.00	0.00%
Sales of Wood Chips	3572	0.00	0.00	2,315.00	2,750.00	3,000.00	(685.00)	22.83%
Sale of Equipment	3575	30,173.13	0.00	30,265.13	35,000.00	35,000.00	(4,734.87)	13.52%
Miscellaneous Revenue	3580	(2,038.95)	1,600.00	34,881.73	15,000.00	20,000.00	14,881.73	(74.40)%
Total Other Revenue		82,922.96	49,998.33	705,610.92	491,408.01	687,853.00	17,757.92	(2.58)%
Total Revenue		1,351,684.53	1,110,697.33	12,606,309.21	11,578,652.01	14,938,181.00	(2,331,871.79)	15.61%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Water Fund
Revenue
From 1/1/2019 Through 1/31/2019

	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 1,401,327.87	1,324,563.00	6,602,998.49	6,682,815.00	8,037,378.00	(1,434,379.51)	17.84%
Inspections/Tap on/Permits	3320 0.00	834.00	8,500.00	7,498.00	10,000.00	(1,500.00)	15.00%
Sale of Meters	3325 0.00	0.00	6,855.00	2,350.00	3,500.00	3,355.00	(95.85)%
Other Water Sales	3390 0.00	84.00	21,042.52	748.00	1,000.00	20,042.52	(2,004.25)%
Total Charges for Services	1,401,327.87	1,325,481.00	6,639,396.01	6,693,411.00	8,051,878.00	(1,412,481.99)	17.54%
Other Revenue							
Interest Income	3510 2,358.38	167.00	23,156.12	1,499.00	2,000.00	21,156.12	(1,057.80)%
Total Other Revenue	2,358.38	167.00	23,156.12	1,499.00	2,000.00	21,156.12	(1,057.81)%
Total Revenue	1,403,686.25	1,325,648.00	6,662,552.13	6,694,910.00	8,053,878.00	(1,391,325.87)	17.28%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Motor Fuel Tax
Revenue
From 1/1/2019 Through 1/31/2019

	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 47,970.05	46,012.50	429,143.90	414,112.50	552,150.00	(123,006.10)	22.27%
Total Intergovernmental	47,970.05	46,012.50	429,143.90	414,112.50	552,150.00	(123,006.10)	22.28%
Other Revenue							
Interest Income	3510 835.53	84.00	5,225.69	748.00	1,000.00	4,225.69	(422.56)%
Total Other Revenue	835.53	84.00	5,225.69	748.00	1,000.00	4,225.69	(422.57)%
Total Revenue	48,805.58	46,096.50	434,369.59	414,860.50	553,150.00	(118,780.41)	21.47%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Stormwater Management Fund
Revenue
From 1/1/2019 Through 1/31/2019

	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 107.34	0.00	804.73	0.00	0.00	804.73	0.00%
Total Other Revenue	107.34	0.00	804.73	0.00	0.00	804.73	0.00%
Total Revenue	107.34	0.00	804.73	0.00	0.00	804.73	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Special Service Area Tax Fund
Revenue
From 1/1/2019 Through 1/31/2019

	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	5,060.76	5,000.00	5,000.00	60.76	(1.21)%
Total Taxes	0.00	0.00	5,060.76	5,000.00	5,000.00	60.76	(1.22)%
Other Revenue							
Interest Income	3510 19.57	9.00	146.03	73.00	100.00	46.03	(46.03)%
Total Other Revenue	19.57	9.00	146.03	73.00	100.00	46.03	(46.03)%
Total Revenue	19.57	9.00	5,206.79	5,073.00	5,100.00	106.79	(2.09)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
State Drug Forfeiture Fund
Revenue
From 1/1/2019 Through 1/31/2019

	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	(477.61)	0.00	487.54	0.00	0.00	487.54	0.00%
Drug Forfeiture Receipts	3538	0.00	0.00	10,891.58	0.00	0.00	10,891.58	0.00%
Transfer from Other Funds	3612	498.91	0.00	(5,815.01)	0.00	0.00	(5,815.01)	0.00%
Total Other Revenue	<u>21.30</u>	<u>0.00</u>	<u>5,564.11</u>	<u>0.00</u>	<u>0.00</u>	<u>5,564.11</u>	<u>0.00%</u>	
Total Revenue	21.30	0.00	5,564.11	0.00	0.00	5,564.11	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Water Depreciation Fund
Revenue
From 1/1/2019 Through 1/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
Other Revenue								
Interest Income	3510	2,751.46	0.00	18,284.53	0.00	0.00	18,284.53	0.00%
Gain/Loss on Investment	3515	9.80	0.00	72.21	0.00	0.00	72.21	0.00%
Bond Issuance	3559	0.00	0.00	3,440,564.90	3,500,000.00	3,500,000.00	(59,435.10)	1.69%
Transfer from Water Fund	3610	0.00	0.00	430,000.00	430,000.00	430,000.00	0.00	0.00%
Total Other Revenue	<u>2,761.26</u>	<u>0.00</u>	<u>3,888,921.64</u>	<u>3,930,000.00</u>	<u>3,930,000.00</u>	<u>(41,078.36)</u>	<u>1.05%</u>	
Total Revenue	2,761.26	0.00	3,888,921.64	3,930,000.00	3,930,000.00	(41,078.36)	1.05%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Federal Equitable Sharing Fund
Revenue
From 1/1/2019 Through 1/31/2019

	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	422.60	0.00	3,660.30	0.00	3,660.30	0.00%
Drug Forfeiture Receipts	3538	0.00	0.00	2,489.00	0.00	2,489.00	0.00%
Total Other Revenue	<u>422.60</u>	<u>0.00</u>	<u>6,149.30</u>	<u>0.00</u>	<u>0.00</u>	<u>6,149.30</u>	<u>0.00%</u>
Total Revenue	422.60	0.00	6,149.30	0.00	0.00	6,149.30	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Seized Assets Fund
Revenue
From 1/1/2019 Through 1/31/2019

	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	498.91	0.00	0.00	0.00	0.00	0.00%
Transfer from Other Funds	3612	0.00	(37,542.44)	0.00	0.00	(37,542.44)	0.00%
Total Other Revenue	<u>498.91</u>	<u>0.00</u>	<u>(37,542.44)</u>	<u>0.00</u>	<u>0.00</u>	<u>(37,542.44)</u>	<u>0.00%</u>
Total Revenue	498.91	0.00	(37,542.44)	0.00	0.00	(37,542.44)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
DOT - Federal Equitable Sharin
Revenue
From 1/1/2019 Through 1/31/2019

	Current Period		Current Year	YTD Budget	Total Budget	Total Budget	Percent	
	Actual	Budget	Actual			Variance	Total	
							Budget	
							Remaining	
Revenue								
Other Revenue								
Interest Income	3510	29.84	0.00	189.62	0.00	0.00	189.62	0.00%
Drug Forfeiture Receipts	3538	0.00	0.00	18,210.33	0.00	0.00	18,210.33	0.00%
Total Other Revenue		29.84	0.00	18,399.95	0.00	0.00	18,399.95	0.00%
Total Revenue		29.84	0.00	18,399.95	0.00	0.00	18,399.95	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
DUI Technology Fund
Revenue
From 1/1/2019 Through 1/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
License, Permits, Fees							
D.U.I. Technology Fines	3267	723.44	0.00	6,287.31	0.00	6,287.31	0.00%
Total License, Permits, Fees	723.44	0.00	6,287.31	0.00	0.00	6,287.31	0.00%
Other Revenue							
Interest Income	3510	2.56	0.00	472.62	0.00	472.62	0.00%
Transfer from Other Funds	3612	0.00	0.00	108,794.88	0.00	108,794.88	0.00%
Total Other Revenue	2.56	0.00	109,267.50	0.00	0.00	109,267.50	0.00%
Total Revenue	726.00	0.00	115,554.81	0.00	0.00	115,554.81	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
E-Citation Fund
Revenue
From 1/1/2019 Through 1/31/2019

	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	12.73	0.00	74.92	0.00	0.00	74.92	0.00%
Transfer from Other Funds	3612	0.00	0.00	8,686.35	0.00	0.00	8,686.35	0.00%
Total Other Revenue	<u>12.73</u>	<u>0.00</u>	<u>8,761.27</u>	<u>0.00</u>	<u>0.00</u>	<u>8,761.27</u>	<u>0.00%</u>	
Total Revenue	12.73	0.00	8,761.27	0.00	0.00	8,761.27	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Capital Improvement Fund
Revenue
From 1/1/2019 Through 1/31/2019

	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	182,212.76	193,427.00	193,427.00	(11,214.24)	5.79%
Total Taxes	0.00	0.00	182,212.76	193,427.00	193,427.00	(11,214.24)	5.80%
Other Revenue							
Interest Income	3510 7,304.85	2,084.00	57,993.76	18,748.00	25,000.00	32,993.76	(131.97)%
Transfer from Other Funds	3612 0.00	0.00	3,000,000.00	2,450,000.00	2,450,000.00	550,000.00	(22.44)%
Total Other Revenue	7,304.85	2,084.00	3,057,993.76	2,468,748.00	2,475,000.00	582,993.76	(23.56)%
Total Revenue	7,304.85	2,084.00	3,240,206.52	2,662,175.00	2,668,427.00	571,779.52	(21.43)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 1/1/2019 Through 1/31/2019

		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	34,851.83	23,867.17	231,957.23	214,804.49	286,406.00	54,448.77	19.01%
Overtime	4030	55.26	0.00	55.26	0.00	0.00	(55.26)	0.00%
Total Salaries		<u>34,907.09</u>	<u>23,867.17</u>	<u>232,012.49</u>	<u>214,804.49</u>	<u>286,406.00</u>	<u>54,393.51</u>	<u>18.99%</u>
Benefits								
Social Security	4110	2,061.18	1,753.25	13,732.31	15,779.25	21,039.00	7,306.69	34.72%
Medicare	4111	482.07	346.09	3,211.72	3,114.73	4,153.00	941.28	22.66%
I.M.R.F.	4115	3,020.67	3,024.00	27,431.83	27,216.00	36,288.00	8,856.17	24.40%
Medical/Life Insurance	4120	6,238.07	5,756.67	58,710.53	51,809.99	69,080.00	10,369.47	15.01%
Supplemental Pensions	4135	553.80	400.00	2,538.65	3,600.00	4,800.00	2,261.35	47.11%
Total Benefits		<u>12,355.79</u>	<u>11,280.01</u>	<u>105,625.04</u>	<u>101,519.97</u>	<u>135,360.00</u>	<u>29,734.96</u>	<u>21.97%</u>
Materials and Supplies								
Dues and Subscriptions	4213	7.96	29.00	88.84	698.00	1,490.00	1,401.16	94.03%
Liability Insurance	4219	240,250.19	284,140.00	255,003.31	304,136.00	311,639.00	56,635.69	18.17%
Legal Notices	4221	107.50	167.00	1,053.50	1,499.00	2,000.00	946.50	47.32%
Maintenance - Equipment	4225	113.00	201.00	6,397.31	7,297.00	7,900.00	1,502.69	19.02%
Postage/Mailings	4233	0.00	1,321.50	1,470.00	3,135.50	3,350.00	1,880.00	56.11%
Printing and Forms	4235	442.55	350.00	2,253.76	3,150.00	4,200.00	1,946.24	46.33%
Public Relations	4239	101.52	126.00	19,482.60	19,168.00	34,170.00	14,687.40	42.98%
Rent - Equipment	4243	0.00	0.00	764.46	1,514.25	2,019.00	1,254.54	62.13%
Supplies - Office	4253	1,031.02	667.00	3,723.34	5,999.00	8,000.00	4,276.66	53.45%
Supplies - Other	4257	38.66	42.00	38.66	374.00	500.00	461.34	92.26%
Training and Education	4263	0.00	167.00	0.00	1,499.00	2,000.00	2,000.00	100.00%
Travel/Meetings	4265	0.00	46.00	98.96	412.00	550.00	451.04	82.00%
Telephone	4267	5,065.77	4,269.00	26,887.37	38,393.00	51,200.00	24,312.63	47.48%
Utilities (Elec,Gas,Wtr,Sewer)	4271	682.36	250.00	819.02	2,250.00	3,000.00	2,180.98	72.69%
Vehicle (Gas and Oil)	4273	16.29	54.00	145.55	486.00	650.00	504.45	77.60%
Total Materials and Supplies		<u>247,856.82</u>	<u>291,829.50</u>	<u>318,226.68</u>	<u>390,010.75</u>	<u>432,668.00</u>	<u>114,441.32</u>	<u>26.45%</u>
Contractual								
Audit	4320	0.00	0.00	13,200.00	13,200.00	13,200.00	0.00	0.00%
Consulting/Professional	4325	26,841.23	24,848.50	208,440.27	229,604.50	304,750.00	96,309.73	31.60%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 1/1/2019 Through 1/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Contingency	4330 0.00	834.00	0.00	7,498.00	10,000.00	10,000.00	100.00%
Janitorial Service	4345 1,413.15	1,668.00	11,009.05	15,496.00	20,500.00	9,490.95	46.29%
Total Contractual	28,254.38	27,350.50	232,649.32	265,798.50	348,450.00	115,800.68	33.23%
Other Charges							
Transfer to Other Funds	4605 0.00	0.00	3,076,367.31	0.00	0.00	(3,076,367.31)	0.00%
Total Other Charges	0.00	0.00	3,076,367.31	0.00	0.00	(3,076,367.31)	0.00%
Capital Outlay							
Equipment	4815 0.00	0.00	33,172.88	45,000.00	45,000.00	11,827.12	26.28%
Total Capital Outlay	0.00	0.00	33,172.88	45,000.00	45,000.00	11,827.12	26.28%
Total Expenditures	323,374.08	354,327.18	3,998,053.72	1,017,133.71	1,247,884.00	(2,750,169.72)	(220.39)%
Total	(323,374.08)	(354,327.18)	(3,998,053.72)	(1,017,133.71)	(1,247,884.00)	2,750,169.72	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 1/1/2019 Through 1/31/2019

		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	3,562.50	3,562.50	32,062.50	32,062.50	42,750.00	10,687.50	25.00%
Total Salaries		<u>3,562.50</u>	<u>3,562.50</u>	<u>32,062.50</u>	<u>32,062.50</u>	<u>42,750.00</u>	<u>10,687.50</u>	<u>25.00%</u>
Benefits								
Social Security	4110	220.88	221.00	1,987.88	1,988.00	2,651.00	663.12	25.01%
Medicare	4111	51.67	52.00	465.03	464.00	620.00	154.97	24.99%
Total Benefits		<u>272.55</u>	<u>273.00</u>	<u>2,452.91</u>	<u>2,452.00</u>	<u>3,271.00</u>	<u>818.09</u>	<u>25.01%</u>
Materials and Supplies								
Boards and Commissions	4205	0.00	84.00	659.42	1,748.00	2,000.00	1,340.58	67.02%
Cable Operations	4206	600.00	0.00	1,600.00	6,000.00	8,000.00	6,400.00	80.00%
Dues and Subscriptions	4213	0.00	0.00	2,828.87	1,850.00	2,850.00	21.13	0.74%
Public Relations	4239	0.00	0.00	2.18	500.00	500.00	497.82	99.56%
Training and Education	4263	0.00	84.00	0.00	748.00	1,000.00	1,000.00	100.00%
Travel/Meetings	4265	0.00	0.00	0.00	50.00	50.00	50.00	100.00%
Total Materials and Supplies		<u>600.00</u>	<u>168.00</u>	<u>5,090.47</u>	<u>10,896.00</u>	<u>14,400.00</u>	<u>9,309.53</u>	<u>64.65%</u>
Contractual								
Consulting/Professional	4325	0.00	167.00	4,819.50	3,499.00	5,000.00	180.50	3.61%
Trolley Contracts	4366	0.00	300.00	41.48	600.00	600.00	558.52	93.08%
Total Contractual		<u>0.00</u>	<u>467.00</u>	<u>4,860.98</u>	<u>4,099.00</u>	<u>5,600.00</u>	<u>739.02</u>	<u>13.20%</u>
Total Expenditures		<u>4,435.05</u>	<u>4,470.50</u>	<u>44,466.86</u>	<u>49,509.50</u>	<u>66,021.00</u>	<u>21,554.14</u>	<u>32.65%</u>
Total		(4,435.05)	(4,470.50)	(44,466.86)	(49,509.50)	(66,021.00)	(21,554.14)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 1/1/2019 Through 1/31/2019

		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	33,175.20	24,723.75	227,455.99	222,513.75	296,685.00	69,229.01	23.33%
Overtime	4030	0.00	42.00	0.00	374.00	500.00	500.00	100.00%
Total Salaries		<u>33,175.20</u>	<u>24,765.75</u>	<u>227,455.99</u>	<u>222,887.75</u>	<u>297,185.00</u>	<u>69,729.01</u>	<u>23.46%</u>
Benefits								
Social Security	4110	1,978.68	1,446.75	12,512.65	13,020.75	17,361.00	4,848.35	27.92%
Medicare	4111	462.76	360.00	3,194.00	3,236.00	4,316.00	1,122.00	25.99%
I.M.R.F.	4115	2,999.71	3,143.00	27,346.36	28,287.00	37,717.00	10,370.64	27.49%
Medical/Life Insurance	4120	4,268.98	4,113.50	38,172.15	37,021.50	49,362.00	11,189.85	22.66%
Supplemental Pensions	4135	276.90	300.00	1,153.95	2,700.00	3,600.00	2,446.05	67.94%
Total Benefits		<u>9,987.03</u>	<u>9,363.25</u>	<u>82,379.11</u>	<u>84,265.25</u>	<u>112,356.00</u>	<u>29,976.89</u>	<u>26.68%</u>
Materials and Supplies								
Boards and Commissions	4205	0.00	0.00	870.00	800.00	1,200.00	330.00	27.50%
Dues and Subscriptions	4213	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
Liability Insurance	4219	1,650.00	1,917.00	22,145.77	17,249.00	23,000.00	854.23	3.71%
Maintenance - Vehicles	4229	0.00	42.00	0.00	374.00	500.00	500.00	100.00%
Printing and Forms	4235	0.00	143.50	420.00	1,352.00	1,865.00	1,445.00	77.47%
Economic Development	4240	0.00	0.00	303,111.39	278,000.00	278,000.00	(25,111.39)	(9.03)%
Supplies - Office	4253	0.00	75.00	570.70	675.00	900.00	329.30	36.58%
Training and Education	4263	0.00	0.00	324.00	550.00	550.00	226.00	41.09%
Travel/Meetings	4265	0.00	0.00	0.00	200.00	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	116.57	112.50	763.10	1,012.50	1,350.00	586.90	43.47%
Total Materials and Supplies		<u>1,766.57</u>	<u>2,290.00</u>	<u>328,204.96</u>	<u>300,712.50</u>	<u>308,065.00</u>	<u>(20,139.96)</u>	<u>(6.54)%</u>
Contractual								
Consulting/Professional	4325	3,010.00	3,434.00	34,792.00	32,338.00	42,640.00	7,848.00	18.40%
ConsIt/Prof Reimbursable	4328	1,753.00	5,167.00	63,986.47	52,499.00	68,000.00	4,013.53	5.90%
Total Contractual		<u>4,763.00</u>	<u>8,601.00</u>	<u>98,778.47</u>	<u>84,837.00</u>	<u>110,640.00</u>	<u>11,861.53</u>	<u>10.72%</u>
Total Expenditures		<u>49,691.80</u>	<u>45,020.00</u>	<u>736,818.53</u>	<u>692,702.50</u>	<u>828,246.00</u>	<u>91,427.47</u>	<u>11.04%</u>
Total		(49,691.80)	(45,020.00)	(736,818.53)	(692,702.50)	(828,246.00)	(91,427.47)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 1/1/2019 Through 1/31/2019

		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	52,770.77	53,281.25	496,819.15	479,531.25	639,375.00	142,555.85	22.29%
Overtime	4030	22,548.06	5,834.00	64,472.82	52,498.00	70,000.00	5,527.18	7.89%
Total Salaries		75,318.83	59,115.25	561,291.97	532,029.25	709,375.00	148,083.03	20.88%
Benefits								
Social Security	4110	4,476.77	3,183.00	33,421.90	28,642.00	38,191.00	4,769.10	12.48%
Medicare	4111	1,047.00	745.00	7,816.73	6,697.00	8,932.00	1,115.27	12.48%
I.M.R.F.	4115	4,046.32	9,227.00	65,056.50	83,036.00	110,717.00	45,660.50	41.24%
Medical/Life Insurance	4120	10,458.79	9,946.75	93,864.24	89,520.75	119,361.00	25,496.76	21.36%
Supplemental Pensions	4135	138.45	200.00	923.10	1,800.00	2,400.00	1,476.90	61.53%
Total Benefits		20,167.33	23,301.75	201,082.47	209,695.75	279,601.00	78,518.53	28.08%
Materials and Supplies								
Liability Insurance	4219	541.82	1,508.50	12,523.55	14,116.50	23,029.00	10,505.45	45.61%
Maintenance - Building	4223	14,178.09	7,818.50	236,465.37	322,730.50	341,288.00	104,822.63	30.71%
Maintenance - Equipment	4225	1,253.33	3,044.00	10,806.98	27,368.00	36,500.00	25,693.02	70.39%
Maintenance - Vehicles	4229	14,217.19	4,000.00	74,659.66	36,000.00	48,000.00	(26,659.66)	(55.54)%
Postage/Mailings	4233	0.00	84.00	178.40	748.00	1,000.00	821.60	82.16%
Rent - Equipment	4243	0.00	1,976.00	8,605.00	17,772.00	23,700.00	15,095.00	63.69%
Supplies - Office	4253	240.73	255.75	1,772.07	2,283.75	3,053.00	1,280.93	41.95%
Supplies - Other	4257	2,304.66	2,257.75	81,748.84	131,391.75	138,165.00	56,416.16	40.83%
Small Tools & Equipment	4259	25,209.27	317.00	42,498.20	62,349.00	63,300.00	20,801.80	32.86%
Training and Education	4263	0.00	326.50	1,460.00	3,618.50	4,600.00	3,140.00	68.26%
Uniforms	4269	506.15	475.00	3,911.65	5,021.00	6,446.00	2,534.35	39.31%
Utilities (Elec,Gas,Wtr,Sewer)	4271	322.84	534.00	2,497.31	4,798.00	6,400.00	3,902.69	60.97%
Vehicle (Gas and Oil)	4273	6,065.56	5,025.00	31,205.13	45,225.00	60,300.00	29,094.87	48.25%
Total Materials and Supplies		64,839.64	27,622.00	508,332.16	673,422.00	755,781.00	247,448.84	32.74%
Contractual								
Consulting/Professional	4325	414.00	585.00	8,491.74	14,495.00	16,250.00	7,758.26	47.74%
Forestry	4350	0.00	0.00	42,144.07	65,411.00	65,411.00	23,266.93	35.57%
Street Light Oper & Maint.	4359	4,048.09	5,417.00	41,053.48	56,749.00	73,000.00	31,946.52	43.76%
Mosquito Abatement	4365	0.00	0.00	40,887.00	41,700.00	41,700.00	813.00	1.94%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 1/1/2019 Through 1/31/2019

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Street Sweeping	4373	1,680.00	18,100.00	28,271.25	38,250.00	38,250.00	9,978.75	26.08%
Drainage Projects	4374	14,316.97	0.00	111,819.90	81,300.00	81,300.00	(30,519.90)	(37.53)%
Tree Trim/Removal	4375	(7,635.32)	0.00	167,208.75	306,715.00	306,715.00	139,506.25	45.48%
Total Contractual		12,823.74	24,102.00	439,876.19	604,620.00	622,626.00	182,749.81	29.35%
Capital Outlay								
Residential Concrete Program	4381	0.00	0.00	52,787.11	0.00	0.00	(52,787.11)	0.00%
Equipment	4815	6,411.40	0.00	310,059.40	526,900.00	526,900.00	216,840.60	41.15%
Total Capital Outlay		6,411.40	0.00	362,846.51	526,900.00	526,900.00	164,053.49	31.14%
Total Expenditures		179,560.94	134,141.00	2,073,429.30	2,546,667.00	2,894,283.00	820,853.70	28.36%
Total		(179,560.94)	(134,141.00)	(2,073,429.30)	(2,546,667.00)	(2,894,283.00)	(820,853.70)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 1/1/2019 Through 1/31/2019

		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	44,925.08	33,624.75	311,024.25	314,093.75	414,970.00	103,945.75	25.04%
Salaries - Officers	4020	425,834.69	321,887.25	2,596,523.96	2,702,170.50	3,572,349.00	975,825.04	27.31%
Overtime	4030	35,925.71	37,834.00	448,500.78	361,498.00	475,000.00	26,499.22	5.57%
Total Salaries		506,685.48	393,346.00	3,356,048.99	3,377,762.25	4,462,319.00	1,106,270.01	24.79%
Benefits								
Social Security	4110	2,991.29	2,144.00	20,105.62	19,296.00	25,728.00	5,622.38	21.85%
Medicare	4111	6,591.82	5,392.00	44,101.53	48,528.00	64,704.00	20,602.47	31.84%
I.M.R.F.	4115	3,883.99	4,034.00	32,452.09	36,306.00	48,409.00	15,956.91	32.96%
Medical/Life Insurance	4120	34,869.72	36,171.00	324,650.47	325,539.00	434,053.00	109,402.53	25.20%
Police Pension	4130	0.00	134,907.00	1,633,995.62	1,214,157.00	1,618,878.00	(15,117.62)	(0.93)%
Supplemental Pensions	4135	4,938.05	3,734.00	24,216.49	33,598.00	44,800.00	20,583.51	45.94%
Total Benefits		53,274.87	186,382.00	2,079,521.82	1,677,424.00	2,236,572.00	157,050.18	7.02%
Materials and Supplies								
Animal Control	4201	305.00	125.00	665.00	1,125.00	1,500.00	835.00	55.66%
Auxiliary Police	4203	351.42	376.00	2,856.34	3,372.00	4,500.00	1,643.66	36.52%
Boards and Commissions	4205	2,655.00	1,860.00	9,599.64	16,720.00	22,300.00	12,700.36	56.95%
Dues and Subscriptions	4213	799.00	429.50	1,853.00	3,861.50	5,150.00	3,297.00	64.01%
Investigation and Equipment	4217	1,349.89	3,483.00	19,579.64	32,531.00	42,980.00	23,400.36	54.44%
Liability Insurance	4219	5,100.00	5,386.00	22,987.02	49,712.00	65,520.00	42,532.98	64.91%
Maintenance - Equipment	4225	621.28	926.00	9,972.36	13,072.00	15,850.00	5,877.64	37.08%
Maintenance - Vehicles	4229	3,215.51	1,769.00	34,348.56	15,893.00	21,200.00	(13,148.56)	(62.02)%
Postage/Mailings	4233	(6.00)	359.00	1,035.19	3,223.00	4,300.00	3,264.81	75.92%
Printing and Forms	4235	0.00	125.00	318.00	1,125.00	1,500.00	1,182.00	78.80%
Public Relations	4239	0.00	375.00	2,857.53	3,375.00	4,500.00	1,642.47	36.49%
Rent - Equipment	4243	0.00	550.00	1,200.00	4,450.00	5,500.00	4,300.00	78.18%
Supplies - Office	4253	1,177.09	542.00	4,949.69	4,874.00	6,500.00	1,550.31	23.85%
Training and Education	4263	929.00	3,230.00	5,314.33	29,065.00	38,755.00	33,440.67	86.28%
Travel/Meetings	4265	116.49	1,036.00	4,546.55	10,792.00	14,400.00	9,853.45	68.42%
Telephone	4267	1,016.06	1,199.25	8,113.32	10,777.25	14,375.00	6,261.68	43.55%
Uniforms	4269	6,039.49	543.00	25,171.97	61,471.00	63,100.00	37,928.03	60.10%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 1/1/2019 Through 1/31/2019

	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 921.06	626.00	4,085.76	5,622.00	7,500.00	3,414.24	45.52%
Vehicle (Gas and Oil)	4273 8,369.19	6,250.00	46,928.55	56,250.00	75,000.00	28,071.45	37.42%
Total Materials and Supplies	32,959.48	29,189.75	206,382.45	327,310.75	414,430.00	208,047.55	50.20%
Contractual							
Consulting/Professional	4325 124,858.66	101,365.00	430,370.55	444,460.00	444,460.00	14,089.45	3.17%
Dumeg/Fiat/Child Center	4337 0.00	0.00	3,500.00	7,000.00	7,000.00	3,500.00	50.00%
Total Contractual	124,858.66	101,365.00	433,870.55	451,460.00	451,460.00	17,589.45	3.90%
Capital Outlay							
Equipment	4815 47,493.70	0.00	494,932.37	701,576.00	701,576.00	206,643.63	29.45%
Total Capital Outlay	47,493.70	0.00	494,932.37	701,576.00	701,576.00	206,643.63	29.45%
Total Expenditures	765,272.19	710,282.75	6,570,756.18	6,535,533.00	8,266,357.00	1,695,600.82	20.51%
Total	(765,272.19)	(710,282.75)	(6,570,756.18)	(6,535,533.00)	(8,266,357.00)	(1,695,600.82)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 1/1/2019 Through 1/31/2019

		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	50,901.80	42,780.00	361,492.48	385,015.00	513,355.00	151,862.52	29.58%
Overtime	4030	9,414.00	6,250.00	61,743.83	56,250.00	75,000.00	13,256.17	17.67%
Total Salaries		60,315.80	49,030.00	423,236.31	441,265.00	588,355.00	165,118.69	28.06%
Benefits								
Social Security	4110	3,555.57	3,169.00	24,744.98	28,521.00	38,028.00	13,283.02	34.92%
Medicare	4111	831.56	741.00	5,787.11	6,669.00	8,894.00	3,106.89	34.93%
I.M.R.F.	4115	6,672.12	6,568.00	54,179.90	59,105.00	78,809.00	24,629.10	31.25%
Medical/Life Insurance	4120	9,491.32	8,950.00	76,455.37	80,550.00	107,403.00	30,947.63	28.81%
Supplemental Pensions	4135	276.90	200.00	1,846.20	1,800.00	2,400.00	553.80	23.07%
Total Benefits		20,827.47	19,628.00	163,013.56	176,645.00	235,534.00	72,520.44	30.79%
Materials and Supplies								
Liability Insurance	4219	158,881.20	16,989.00	163,268.54	153,169.00	204,140.00	40,871.46	20.02%
Maintenance - Building	4223	1,590.88	7,385.50	39,843.33	66,383.50	88,540.00	48,696.67	54.99%
Maintenance - Equipment	4225	60.45	3,264.00	14,718.52	29,356.00	39,150.00	24,431.48	62.40%
Maintenance - Water System	4231	13,661.79	14,520.00	112,711.43	130,640.00	174,200.00	61,488.57	35.29%
Postage/Mailings	4233	0.00	167.00	0.00	1,499.00	2,000.00	2,000.00	100.00%
Quality Control	4241	4,287.80	905.00	7,661.71	8,133.00	10,850.00	3,188.29	29.38%
Service Charge	4251	20,833.34	20,834.00	187,500.06	187,498.00	250,000.00	62,499.94	24.99%
Supplies - Operation	4255	0.00	251.00	1,500.75	2,247.00	3,000.00	1,499.25	49.97%
Training and Education	4263	0.00	34.00	891.00	2,798.00	2,900.00	2,009.00	69.27%
Telephone	4267	587.53	871.50	6,291.33	7,835.50	10,450.00	4,158.67	39.79%
Uniforms	4269	358.80	679.00	3,127.89	6,111.00	8,150.00	5,022.11	61.62%
Utilities (Elec,Gas,Wtr,Sewer)	4271	4,418.74	4,292.00	26,724.11	38,624.00	51,500.00	24,775.89	48.10%
Vehicle (Gas and Oil)	4273	1,802.01	1,331.25	9,676.03	11,981.25	15,975.00	6,298.97	39.43%
Total Materials and Supplies		206,482.54	71,523.25	573,914.70	646,275.25	860,855.00	286,940.30	33.33%
Contractual								
Audit	4320	0.00	960.00	6,966.00	8,633.00	11,513.00	4,547.00	39.49%
Consulting/Professional	4325	0.00	1,705.00	220.00	15,333.00	20,450.00	20,230.00	98.92%
Leak Detection	4326	0.00	1,676.00	10,461.55	15,072.00	20,100.00	9,638.45	47.95%
Data Processing	4336	0.00	12,709.00	81,772.23	114,373.00	152,500.00	70,727.77	46.37%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 1/1/2019 Through 1/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
DuPage Water Commission	4340 0.00	418,336.00	2,753,499.88	3,765,024.00	5,020,033.00	2,266,533.12	45.14%
Total Contractual	0.00	435,386.00	2,852,919.66	3,918,435.00	5,224,596.00	2,371,676.34	45.39%
Other Charges							
Transfer to Other Funds	4605 0.00	0.00	430,000.00	0.00	0.00	(430,000.00)	0.00%
Total Other Charges	0.00	0.00	430,000.00	0.00	0.00	(430,000.00)	0.00%
Capital Outlay							
Equipment	4815 0.00	417.00	52,150.62	77,274.00	78,525.00	26,374.38	33.58%
Water Meter Purchases	4880 4,550.00	2,250.00	19,624.62	20,250.00	27,000.00	7,375.38	27.31%
Total Capital Outlay	4,550.00	2,667.00	71,775.24	97,524.00	105,525.00	33,749.76	31.98%
Debt Service							
Debt Retire-Water Refunding	4950 0.00	0.00	305,078.00	300,025.00	300,025.00	(5,053.00)	(1.68)%
Total Debt Service	0.00	0.00	305,078.00	300,025.00	300,025.00	(5,053.00)	(1.68)%
Total Expenditures	292,175.81	578,234.25	4,819,937.47	5,580,169.25	7,314,890.00	2,494,952.53	34.11%
Total	(292,175.81)	(578,234.25)	(4,819,937.47)	(5,580,169.25)	(7,314,890.00)	(2,494,952.53)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 1/1/2019 Through 1/31/2019

		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	41,788.81	20,417.00	168,584.47	183,749.00	245,000.00	76,415.53	31.19%
Total Salaries		41,788.81	20,417.00	168,584.47	183,749.00	245,000.00	76,415.53	31.19%
Benefits								
Social Security	4110	2,590.91	1,266.00	10,452.24	11,392.00	15,190.00	4,737.76	31.18%
Medicare	4111	605.94	296.00	2,444.47	2,664.00	3,553.00	1,108.53	31.19%
I.M.R.F.	4115	5,173.45	2,768.50	20,870.74	24,916.50	33,222.00	12,351.26	37.17%
Total Benefits		8,370.30	4,330.50	33,767.45	38,972.50	51,965.00	18,197.55	35.02%
Materials and Supplies								
Road Material	4245	13,905.08	3,175.00	22,488.27	28,575.00	38,100.00	15,611.73	40.97%
Salt	4249	8,811.56	38,617.50	8,811.56	38,617.50	154,470.00	145,658.44	94.29%
Supplies - Other	4257	(2,881.53)	0.00	21,480.99	14,800.00	18,500.00	(2,980.99)	(16.11)%
Pavement Striping	4261	0.00	0.00	8,961.11	14,500.00	14,500.00	5,538.89	38.19%
Total Materials and Supplies		19,835.11	41,792.50	61,741.93	96,492.50	225,570.00	163,828.07	72.63%
Contractual								
Consulting/Professional	4325	6,137.50	0.00	6,137.50	0.00	5,000.00	(1,137.50)	(22.75)%
Total Contractual		6,137.50	0.00	6,137.50	0.00	5,000.00	(1,137.50)	(22.75)%
Total Expenditures		76,131.72	66,540.00	270,231.35	319,214.00	527,535.00	257,303.65	48.77%
Total		(76,131.72)	(66,540.00)	(270,231.35)	(319,214.00)	(527,535.00)	(257,303.65)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 1/1/2019 Through 1/31/2019

	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	125.00	0.00	1,125.00	1,500.00	1,500.00	100.00%
Total Materials and Supplies	0.00	125.00	0.00	1,125.00	1,500.00	1,500.00	100.00%
Contractual							
Consulting/Professional	4325 0.00	0.00	5,000.00	2,500.00	5,000.00	0.00	0.00%
Contingency	4330 0.00	125.00	0.00	1,125.00	1,500.00	1,500.00	100.00%
Total Contractual	0.00	125.00	5,000.00	3,625.00	6,500.00	1,500.00	23.08%
Total Expenditures	0.00	250.00	5,000.00	4,750.00	8,000.00	3,000.00	37.50%
Total	0.00	(250.00)	(5,000.00)	(4,750.00)	(8,000.00)	(3,000.00)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
State Drug Forfeiture Fund
Administration
From 1/1/2019 Through 1/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Expenditures								
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	(2,742.44)	0.00	0.00	2,742.44	0.00%
Total Other Charges	0.00	0.00	(2,742.44)	0.00	0.00	0.00	2,742.44	0.00%
Total Expenditures	0.00	0.00	(2,742.44)	0.00	0.00	0.00	2,742.44	0.00%
Total	0.00	0.00	2,742.44	0.00	0.00	(2,742.44)	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
State Drug Forfeiture Fund
Drug Forfeiture Expenditures
From 1/1/2019 Through 1/31/2019

	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	226.27	0.00	19,294.85	0.00	(19,294.85)	0.00%
Total Materials and Supplies	226.27	0.00	19,294.85	0.00	0.00	(19,294.85)	0.00%
Total Expenditures	226.27	0.00	19,294.85	0.00	0.00	(19,294.85)	0.00%
Total	(226.27)	0.00	(19,294.85)	0.00	0.00	19,294.85	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Depreciation Fund
Depreciation Expenses
From 1/1/2019 Through 1/31/2019

	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	1,400,677.35	1,608,000.00	1,608,000.00	207,322.65	12.89%
Total Capital Outlay	0.00	0.00	1,400,677.35	1,608,000.00	1,608,000.00	207,322.65	12.89%
Total Expenditures	0.00	0.00	1,400,677.35	1,608,000.00	1,608,000.00	207,322.65	12.89%
Total	0.00	0.00	(1,400,677.35)	(1,608,000.00)	(1,608,000.00)	(207,322.65)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Federal Equitable Sharing Fund
Drug Forfeiture Expenditures
From 1/1/2019 Through 1/31/2019

	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 42,161.64	0.00	100,860.17	0.00	0.00	(100,860.17)	0.00%
Total Materials and Supplies	42,161.64	0.00	100,860.17	0.00	0.00	(100,860.17)	0.00%
Total Expenditures	42,161.64	0.00	100,860.17	0.00	0.00	(100,860.17)	0.00%
Total	(42,161.64)	0.00	(100,860.17)	0.00	0.00	100,860.17	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Capital Fund Expenditures
From 1/1/2019 Through 1/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Expenditures								
Contractual								
Consulting/Professional	4325	220.00	0.00	2,988.50	47,500.00	47,500.00	44,511.50	93.70%
Total Contractual		<u>220.00</u>	<u>0.00</u>	<u>2,988.50</u>	<u>47,500.00</u>	<u>47,500.00</u>	<u>44,511.50</u>	<u>93.71%</u>
Capital Outlay								
Ditch Projects	4376	(18,153.33)	0.00	1,787,540.85	1,959,700.00	1,959,700.00	172,159.15	8.78%
Sidewalk Replacement Program	4380	0.00	0.00	159,660.36	161,625.00	161,625.00	1,964.64	1.21%
Crack Seal Program	4382	0.00	0.00	154,176.00	154,181.00	154,181.00	5.00	0.00%
Curb & Gutter Replacement Prog	4383	0.00	0.00	390,827.76	433,335.00	433,335.00	42,507.24	9.80%
Capital Improv-Infrastructure	4390	0.00	0.00	92,694.48	0.00	0.00	(92,694.48)	0.00%
Street Reconstruction/Rehab	4855	0.00	0.00	1,158,623.19	1,294,100.00	1,294,100.00	135,476.81	10.46%
Total Capital Outlay		<u>(18,153.33)</u>	<u>0.00</u>	<u>3,743,522.64</u>	<u>4,002,941.00</u>	<u>4,002,941.00</u>	<u>259,418.36</u>	<u>6.48%</u>
Debt Service								
Debt Retire - Property	4945	0.00	0.00	194,177.50	194,427.00	194,427.00	249.50	0.12%
Total Debt Service		<u>0.00</u>	<u>0.00</u>	<u>194,177.50</u>	<u>194,427.00</u>	<u>194,427.00</u>	<u>249.50</u>	<u>0.13%</u>
Total Expenditures		<u>(17,933.33)</u>	<u>0.00</u>	<u>3,940,688.64</u>	<u>4,244,868.00</u>	<u>4,244,868.00</u>	<u>304,179.36</u>	<u>7.17%</u>
Total		<u>17,933.33</u>	<u>0.00</u>	<u>(3,940,688.64)</u>	<u>(4,244,868.00)</u>	<u>(4,244,868.00)</u>	<u>(304,179.36)</u>	<u>0.00%</u>

CITY OF DARIEN -- CASH RESERVES
January 31, 2019

FUND	FUND NAME	TOTAL
01	General Fund	\$ 1,539,659.30
02	Water Fund	\$ 2,852,822.34
03	MFT Fund	\$ 503,016.71
05	Impact Fees Fund	\$ -
7	Stormwater Management Fund	\$ 79,403.10
10	Special Service Area Tax Fund	\$ 14,477.16
11	State Drug Forfeiture Fund	\$ 10,524.82
12	Water Depreciation Fund	\$ 2,035,358.19
17	Federal Equitable Sharing Acct	\$ 218,450.74
18	Seized Asset Funds	\$ -
19	DOT - Federal Equitable Sharing	\$ 18,399.95
23	DUI Technology Fund	\$ 2,392.61
24	E-Citation Fund	\$ 9,502.62
25	Capital Improvement Fund	\$ 5,421,564.47
	TOTAL	\$ 12,705,572.01

Prior Month Cash Balance

\$ 11,624,190.22

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 1.95% *	\$ 10,524.82
Republic Bank Equitable Federal Sharing Acct - 1.95% *	\$ 236,850.69
Republic Bank Now Account - 1.95% *	\$ 9,466,258.75
Republic Bank Operating Account	\$ 111,425.49
Republic Bank Payroll Account - Zero Balance Acct	\$ (44,517.23)
Illinois Funds Money Market Account - 2.422%	\$ 878,990.42
IMET Investment Fund 2.34%	\$ 16,712.14
Wintrust Community Bank 12 Month CD - 2.58% - MAT - 7/19/2019	\$ 1,013,843.79
Wintrust Community Bank 24 Month CD - 2.89% - MAT - 7/19/2020	\$ 1,015,483.14
	\$ 12,705,572.01

Market Value

Letter of Credit as of 01/31/2019

\$ 20,000,000

* Republic Bank interest rate is Annual Percentage Rate

AGENDA MEMO
City Council
February 19, 2019

ISSUE STATEMENT

A motion approving the acceptance of a 4 year proposal for auditing services from Sikich.

Backup – [Audit Memo](#)

Backup – [Audit RFP results 2019 - 2022](#)

BACKGROUND/HISTORY

Each year the City has a financial statement audit done by independent auditors to give the users of the financial statements additional assurance that the City is following generally accepted accounting practices as well as following state laws for reporting. The City has been using Sikich as its auditing firm for the last eight years and has been satisfied with their services. During that time period, we have worked with two different partners and different staff, and we have sought proposals from other firms in 2015. It has been the City’s practice to seek requests for proposals from other auditors after each agreed upon contract which was completed with the April 30, 2018 audit. The City had requested proposals for four-year contracts from eight (8) different firms in the area and only received results from two (2). The results are listed below.

Annual Audit Fees:

	FYE 19	FYE20	FYE21	FYE22	Total
Sikich	\$23,950	\$24,450	\$25,175	\$25,925	\$99,500
John Kasperek Co	\$25,000	\$25,750	\$26,500	\$27,250	\$104,500

The City Treasurer has reviewed all of the proposals along with staff and—based on pricing, experience and reputation—has recommended staying with Sikich.

STAFF/COMMITTEE RECOMMENDATION

Staff, along with the City Treasurer, recommends approval of a motion accepting an agreement with Sikich according to their proposal. Item was presented at Admin/Finance Meeting on February 4, 2019, however, no quorum so the meeting was canceled.

ALTERNATE CONSIDERATION

As directed by Council.

DECISION MODE

This will be placed on the February 19, 2019 City Council Agenda for formal approval.

Memo

To: Bryon Vana
From: Julie Saenz
Cc:
Date: February 7, 2019
Re: Audit Proposal Results

The staff solicited proposals for auditing services as the current 4 year agreement expired with the 17-18 audit. Eight requests were sent out and two proposals that were received are as follow:

<u>FIRM</u>	<u>FYE19</u>	<u>FYE20</u>	<u>FYE21</u>	<u>FYE22</u>
SIKICH	\$23,950	\$24,450	\$25,175	\$25,925
John Kasperek Co	\$25,000	\$25,750	\$26,500	\$27,250

Sikich provided the lowest cost proposal and is a reputable firm that we've used previously.



City of Darien
 Audit RFP Results - Lowest to Highest Bid

Annual Audit Fees:

	FYE 2019	FYE 2020	FYE 2021	FYE 2022	Total
Sikich	\$ 23,950	\$ 24,450	\$ 25,175	\$ 25,925	\$ 99,500
John Kasperek Co.	\$ 25,000	\$ 25,750	\$ 26,500	\$ 27,250	\$104,500

Additional Fees:

Sikich

Single Audit, If Required	\$ 3,200.00	If Single Audit of Federal Expenditures is required, fee in any year of the proposal will apply
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John Kasperek Co.

Any additional services not specified in engagement letter	\$105 - \$170 per hour for any additional services
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*Note: Fees may increase if duties or responsibilities change because of new rules, regulations and accounting or auditing standards.

**Note: Fees do not include any other implementation of future accounting pronouncements/ substantial changes in: tax, debt issuances, & changes in general ledger systems &/or government requirements that may change.

AGENDA MEMO

City Council

Meeting Date: February 19, 2019

ISSUE STATEMENT

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

BACKUP

BACKGROUND/HISTORY

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

STAFF/COMMITTEE RECOMMENDATION

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

ALTERNATE CONSIDERATION

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

DECISION MODE

This will be placed on the February 19, 2019, City Council meeting for formal consideration.

CURRENT UNRELEASED EXECUTIVE SESSION MINUTES

	2003		2018
	May 5, 2003 –Litigation- first 3 paragraphs only	*	April 2, 2018 – Collective Bargaining
	May 19, 2003 – Litigation – last paragraph only	*	April 16, 2018 – Collective Bargaining
	2004		May 7, 2018 – Collective Bargaining
	January 19, 2004 Litigation	*	June 4, 2018 - Collective Bargaining
	April 5, 2004 – Litigation	*	June 18, 2018 - Collective Bargaining
	2017		
	Feb 13, 2017 – Purchase or Lease of Real Estate		
	March 6, 2017 - Purchase or Lease of Real Estate		

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

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