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**PRE-COUNCIL WORK SESSION — 7:00 P.M.**  
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Agenda of the Regular Meeting  
of the City Council of the  
**CITY OF DARIEN**  
December 18, 2017  
7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Questions, Comments and Announcements — **General (This is an opportunity for the public to make comments or ask questions on any issue – 3 Minute Limit Per Person, Additional Public Comment Period - Agenda Item 18)**
6. Approval of Minutes — [December 4, 2017](#)
7. Receiving of Communications
8. Mayor's Report
  - A. Eisenhower Choir – To Perform
  - B. Recognition of 2017 Holiday Home Decorating Contest Winners
9. City Clerk's Report
10. City Administrator's Report
11. Department Head Information/Questions
  - A. Police Department Monthly Report — [November 2017](#)
  - B. Municipal Services
12. Treasurer's Report
  - A. Warrant Number — [17-18-16](#)
  - B. Monthly Report — [November 2017](#)
13. Standing Committee Reports

14. Questions and Comments — **Agenda Related (This is an opportunity for the public to make comments or ask questions on any item on the Council's Agenda – 3 Minute Limit Per Person)**
15. Old Business
16. Consent Agenda
17. New Business
18. Questions, Comments and Announcements — **General (This is an opportunity for the public to make comments or ask questions on any issue – 3 Minute Limit Per Person)**
19. Adjournment



A WORK SESSION WAS CALLED TO ORDER AT 7:00 P.M. BY MAYOR WEAVER FOR THE PURPOSE OF REVIEWING ITEMS ON THE DECEMBER 4, 2017 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:09 P.M.

**Minutes of the Regular Meeting**

**of the City Council of the**

**CITY OF DARIEN**

**December 4, 2017**

**7:31 P.M.**

1. **CALL TO ORDER**

The regular meeting of the City Council of the City of Darien was called to order at 7:31 P.M. by Mayor Weaver.

2. **PLEDGE OF ALLEGIANCE**

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

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

Present:	Tina Beilke	Joseph A. Kenny
	Thomas J. Belczak	Joseph A. Marchese
	Thomas M. Chlystek	Ted V. Schauer

Absent: Sylvia McIvor

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

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

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

There were none.

6. **APPROVAL OF MINUTES**

A. Goal Setting Session, October 30, 2017

It was moved by Alderman Schauer and seconded by Alderman Belczak to approve the minutes of the Goal Setting Session of October 30, 2017.

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

Nays: None

Absent: McIvor

Results: Ayes 6, Nays 0, Absent 1

**MOTION DULY CARRIED**

B. City Council Meeting, November 20, 2017

It was moved by Alderman Kenny and seconded by Alderman Marchese to approve the minutes of the City Council Meeting of November 20, 2017.

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

Nays: None

Absent: McIvor

Results: Ayes 6, Nays 0, Absent 1

**MOTION DULY CARRIED**

7. **RECEIVING OF COMMUNICATIONS**

Mayor Weaver thanked the Darien Historical Society for the tree lighting ceremony.

8. **MAYOR'S REPORT**

There was no report.

9. **CITY CLERK'S REPORT**

Clerk Ragona announced a meet and greet with Mayor Weaver will be held on December 18, 2017 at 6:00 P.M. at City Hall in the Conference Room.

10. **CITY ADMINISTRATOR'S REPORT**

There was no report.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

**A. POLICE DEPARTMENT – NO REPORT**

**B. MUNICIPAL SERVICES – NO REPORT**

Alderman Chylstek confirmed that the last free leaf pickup would be the week of December 11.

Mayor Weaver inquired about the tree branches on 75<sup>th</sup> Street; Director Gombac responded that ComEd cut trees and removed branches.

12. **TREASURER'S REPORT**

**A. WARRANT NUMBER 17-18-15**

It was moved by Alderman Belczak and seconded by Alderman Beilke to approve payment of Warrant Number 17-18-15 in the amount of \$163,952.46 from the enumerated funds, and \$323,883.11 from payroll funds for the period ending 11/23/17 for a total to be approved of \$487,835.57.

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

Nays: None

Absent: McIvor

Results: Ayes 6, Nays 0, Absent 1

**MOTION DULY CARRIED**

13. **STANDING COMMITTEE REPORTS**

**Administrative/Finance Committee** – Chairman Schauer announced the next meeting of the Administrative/Finance Committee is scheduled for January 2, 2018 at 6:00 P.M.

**Municipal Services Committee** – Chairman Marchese advised the minutes of the November 6, 2017 meeting were approved and submitted to the Clerk’s Office. He announced the next meeting of the Municipal Services Committee is scheduled for December 26, 2017 at 6:30 P.M.

**Police Committee** – No report.

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

There were none.

15. **OLD BUSINESS**

There was no Old Business.

16. **CONSENT AGENDA**

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

**ORDINANCE NO. O-25-17**      **AN ORDINANCE AMENDING TITLE 5A, CHAPTER 9, SECTION 5A-9-2-3, PERMITTED USES IN THE O OFFICE DISTRICT (PZC 2017-05: PHARMACIES)**

**ORDINANCE NO. O-26-17**      **AN ORDINANCE AMENDING A PREVIOUSLY APPROVED PLANNED UNIT DEVELOPMENT (PZC 2017-04 EVERGREEN LANE, CARRIAGE WAY WEST UNIT 6)**

**City Council Meeting**

**December 4, 2017**

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

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 Chylstek inquired if Capri Restaurant was interested in the property at the corner of Cass Avenue and Plainfield Road; Director Gombac stated that other prospects are being considered.

Alderman Beilke announced Citizen of the Year (COY) nominations are due January 2, 2018; the dinner/dance will be held on March 3, 2018 at Alpine Banquets. Mayor Weaver inquired if local organizations were contacted regarding COY nominations. Alderman Marchese, Clerk Ragona, and Alderman Beilke commented.

19. **ADJOURNMENT**

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

**VIA VOICE VOTE – MOTION DULY CARRIED**

The City Council meeting adjourned at 7:41 P.M.

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Mayor

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City Clerk

All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 12-04-17. Minutes of 12-04-17 CCM.

# Darien Police Department

## Monthly Report

November 2017





## **OFFICER HIRING PROCESS**

Darien Officer Simon Versis came to Darien from Kendall County with a year of experience. He completed his on-the-job training, commonly referred to as Field Training Officer (FTO) program. Because Simon had prior experience he did not have to attend a basic police academy, but did have to complete the Darien FTO program. We look forward to having Officer Versis patrolling the streets serving our community.

Two additional officers will be hired in January with Basic Training starting that same month. Once basic academy is completed they will be assigned to the FTO program.

Two additional officers are scheduled to be hired in March and will attend Basic training and go through the 16 week FTO program. With the hiring of the two officers in March we will be fully staffed.

## **ARMORY UPDATE**

Due to an issue with an officer he was not medically cleared for full duty we placed him into the armory to clean and service the weapons. He was able to go through the rifles and pistols used by the police department making sure they were cleaned and properly functioning.

## **INVESTIGATIONS**

An officer was not medically cleared to work full duty so we assigned him to work in the Investigations Division. He had prior experience as a detective and he did extremely well going through a backlog of cases. He determined solvability of the cases, cleared many cases and assigned other cases to a detective for proper follow up.

## **PROPERTY ROOM**

Each year we do an audit of the property room. Making sure we have what we're supposed to have in our custody and don't have items we shouldn't. Each year we audit all drugs, all weapons and all money. Each year the remainder of the property has a random audit of about 10% of the items. Every five years an audit of the entire property room is completed. Property control involves the acquisition and storage of items taken into evidence for a variety of reasons. It involves checking them in and out for lab work and trial. Each year we have passed the audit. The issue we are facing is trying to maintain storage space for all the evidence. We're looking at plans for destruction of drugs. We implemented a program to destroy weapons no longer needed as evidence and not returnable to the owner. There are a number of pieces of evidence that is taking up storage room until trial. At this time we're close on hitting our maximum for storage and need to eliminate large items, but cannot until trial.

## **PRESCRIPTION DRUG TURN IN PROGRAM**

We are working with an agency to bring a secure box into the lobby of the police building so that individuals with prescription drugs can properly dispose of them so the drugs are not improperly ingested or improperly destroyed (e.g. flushing them down a toilet and into the ecosystem). All the documents of agreement have been signed we're waiting on delivery. No date has been set.

# Calls for Service Summary

November 2017

## Citizen Generated Events

	<u>Nov</u> <u>2017</u>	<u>Nov</u> <u>2016</u>	<u>1 Year</u> <u>Change</u>	<u>YTD</u> <u>2017</u>	<u>YTD</u> <u>2016</u>	<u>1 Year</u> <u>Change</u>
Beat 1	186	177	5.1%	2155	2227	-3.2%
Beat 2	179	151	18.5%	1981	1927	2.8%
Beat 3	256	208	23.1%	2665	2754	-3.2%
Out of Town	6	9	-33.3%	94	99	-5.1%
<b>Total</b>	<b>627</b>	<b>545</b>	<b>15.0%</b>	<b>6895</b>	<b>7007</b>	<b>-1.6%</b>
Shift 1	241	243	-0.8%	2786	2960	-5.9%
Shift 2	307	227	35.2%	3121	3150	-0.9%
Shift 3	79	75	5.3%	988	897	10.1%
<b>Total</b>	<b>627</b>	<b>545</b>	<b>15.0%</b>	<b>6895</b>	<b>7007</b>	<b>-1.6%</b>

## Top Ten Incidents Categories

Citizen Assist	82	63	30.2%	919	838	9.7%
Investigative	63	69	-8.7%	691	758	-8.8%
Suspicion	67	46	45.7%	596	666	-10.5%
Alarm	66	62	6.5%	713	740	-3.6%
Accident	60	58	3.4%	602	585	2.9%
Public Order	39	29	34.5%	487	469	3.8%
Administrative	30	43	-30.2%	430	445	-3.4%
Disorder	24	26	-7.7%	377	273	38.1%
Traffic	26	19	36.8%	265	267	-0.7%
Animal	12	16	-25.0%	297	320	-7.2%
Theft	13	21	-38.1%	204	238	-14.3%
Agency Assist	18	20	-10.0%	233	275	-15.3%
Domestic	38	25	52.0%	287	302	-5.0%
Parking	11	8	37.5%	167	200	-16.5%
Medical/Ambulance	24	23	4.3%	220	183	20.2%
Burglary	15	4	275.0%	86	108	-20.4%
Forgery	7	4	75.0%	68	75	-9.3%
Hazard	9	2	350.0%	63	66	-4.5%
Fire	6	2	200.0%	40	37	8.1%
Drug	3	0	0.0%	38	40	-5.0%
Missing Person	4	1	300.0%	42	49	-14.3%
Warrant	5	1	400.0%	26	18	44.4%
Assault	1	0	0.0%	13	24	-45.8%
Shots Fired	2	0	0.0%	12	15	-20.0%
Rape	2	3	-33.3%	13	12	8.3%
Robbery	0	0	0.0%	6	4	50.0%
<b>Total</b>	<b>627</b>	<b>545</b>	<b>15.0%</b>	<b>6895</b>	<b>7007</b>	<b>-1.6%</b>

# Calls for Service Summary (continued)

November 2017

<b>Officer Initiated Event Category</b>						
	<u>Nov</u> <u>2017</u>	<u>Nov</u> <u>2016</u>	<u>1 Year</u> <u>Change</u>	<u>YTD</u> <u>2017</u>	<u>YTD</u> <u>2016</u>	<u>1 Year</u> <u>Change</u>
Focused Patrol	173	259	-33.2%	2061	7755	-73.4%
Crime Prevention	511	646	-20.9%	5989	7175	-16.5%
Traffic	274	331	-17.2%	3833	4202	-8.8%
Administrative	114	167	-31.7%	1509	2127	-29.1%
Parking	3	20	-85.0%	133	371	-64.2%
Suspicion	43	26	65.4%	393	354	11.0%
Community Engagement	23	23	0.0%	244	326	-25.2%
Citizen Assist	30	33	-9.1%	356	374	-4.8%
Investigative	11	4	175.0%	153	159	-3.8%
Public Order	9	38	-76.3%	128	168	-23.8%
Agency Assist	6	11	-45.5%	115	117	-1.7%
Accident	2	2	0.0%	37	49	-24.5%
Sex Offenses	2	0	0.0%	13	30	-56.7%
Warrant	1	1	0.0%	27	22	22.7%
Animal	2	0	0.0%	15	16	-6.3%
Theft	0	1	-100.0%	21	21	0.0%
Forgery	0	1	-100.0%	9	12	-25.0%
Burglary	3	6	-50.0%	36	18	100.0%
Disorder	1	2	-50.0%	12	15	-20.0%
Domestic	0	1	-100.0%	10	8	25.0%
Alarm	0	0	0.0%	2	4	-50.0%
Hazard	0	0	0.0%	2	4	-50.0%
Missing Person	0	0	0.0%	3	5	-40.0%
Assault	0	1	-100.0%	4	4	0.0%
Drug	0	0	0.0%	2	2	0.0%
Fire	1	1	0.0%	1	4	-75.0%
Medical	1	0	0.0%	5	2	150.0%
Robbery	0	0	0.0%	0	0	0.0%
Alcohol	0	0	0.0%	0	3	-100.0%
<b>Total</b>	<b>1210</b>	<b>1574</b>	<b>-23.1%</b>	<b>15113</b>	<b>23347</b>	<b>-35.3%</b>

# Crime Summary

November 2017

## Part 1 Offenses

	<u>Nov</u> <u>2017</u>	<u>Nov</u> <u>2016</u>	<u>Nov</u> <u>2012</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>Nov</u> <u>2017</u>	<u>Nov</u> <u>2016</u>	<u>Nov</u> <u>2012</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Murder	0	0	1	0.0%	-100.0%	0	0	1	0.0%	-100.0%
Sexual Assault	1	0	1	0.0%	0.0%	3	1	2	200.0%	50.0%
Robbery	0	0	0	0.0%	0.0%	5	1	4	400.0%	25.0%
Assault & Battery	0	0	0	0.0%	0.0%	8	2	4	300.0%	100.0%
<b>Violent Crime</b>	<b>1</b>	<b>0</b>	<b>2</b>	<b>0.0%</b>	<b>-50.0%</b>	<b>16</b>	<b>4</b>	<b>11</b>	<b>300.0%</b>	<b>45.5%</b>
Burglary	4	0	11	0.0%	-63.6%	23	45	59	-48.9%	-61.0%
Theft	26	31	14	-16.1%	85.7%	219	277	277	-20.9%	-20.9%
Motor Vehicle Theft	3	1	2	200.0%	50.0%	14	10	11	40.0%	27.3%
Arson	0	0	0	0.0%	0.0%	1	1	1	0.0%	0.0%
<b>Property Crime</b>	<b>33</b>	<b>32</b>	<b>27</b>	<b>3.1%</b>	<b>22.2%</b>	<b>257</b>	<b>333</b>	<b>348</b>	<b>-22.8%</b>	<b>-26.1%</b>
<b>Part One Crime</b>	<b>34</b>	<b>32</b>	<b>29</b>	<b>6.3%</b>	<b>17.2%</b>	<b>273</b>	<b>337</b>	<b>359</b>	<b>-19.0%</b>	<b>-24.0%</b>

## Part 2 Offenses

	<u>Nov</u> <u>2017</u>	<u>Nov</u> <u>2016</u>	<u>Nov</u> <u>2012</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>Nov</u> <u>2017</u>	<u>Nov</u> <u>2016</u>	<u>Nov</u> <u>2012</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Assault	0	2	0	-100.0%	0.0%	6	7	2	-14.3%	200.0%
Battery	3	5	2	-40.0%	50.0%	28	35	27	-20.0%	3.7%
Domestic Battery	4	4	2	0.0%	100.0%	46	52	45	-11.5%	2.2%
Criminal Damage	3	3	7	0.0%	-57.1%	38	32	149	18.8%	-74.5%
Criminal Trespass	1	1	0	0.0%	0.0%	9	6	7	50.0%	28.6%
Disorderly Conduct	2	6	8	-66.7%	-75.0%	41	47	43	-12.8%	-4.7%

# Arrest Report

November 2017

## Part One Offenses

	<u>Nov</u> <u>2017</u>	<u>Nov</u> <u>2016</u>	<u>Nov</u> <u>2012</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>Nov</u> <u>2017</u>	<u>Nov</u> <u>2016</u>	<u>Nov</u> <u>2012</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Murder	0	0	1	0.0%	-100.0%	0	0	1	0.0%	-100.0%
Sexual Assault	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Robbery	0	1	0	-100.0%	0.0%	6	1	0	500.0%	0.0%
Assault & Battery	0	0	0	0.0%	0.0%	2	1	3	100.0%	-33.3%
<b>Violent Crime</b>	0	1	1	-100.0%	-100.0%	8	2	4	300.0%	100.0%
Burglary	0	0	1	0.0%	-100.0%	3	0	3	0.0%	0.0%
Theft	0	2	4	-100.0%	-100.0%	51	59	68	-13.6%	-25.0%
Motor Vehicle Theft	0	0	0	0.0%	0.0%	2	1	2	100.0%	0.0%
Arson	1	0	0	0.0%	0.0%	3	0	0	0.0%	0.0%
<b>Property Crime</b>	1	2	5	-50.0%	-80.0%	59	60	73	-1.7%	-19.2%
<b>Part One Crime</b>	1	3	6	-66.7%	-83.3%	67	62	77	8.1%	-13.0%

## Part Two Offenses

	<u>Nov</u> <u>2017</u>	<u>Nov</u> <u>2016</u>	<u>Nov</u> <u>2012</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>Nov</u> <u>2017</u>	<u>Nov</u> <u>2016</u>	<u>Nov</u> <u>2012</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Assault	0	0	0	0.0%	0.0%	2	1	0	100.0%	0.0%
Battery	1	1	1	0.0%	0.0%	7	9	5	-22.2%	40.0%
Domestic Battery	1	2	2	-50.0%	-50.0%	24	19	28	26.3%	-14.3%
Criminal Damage	0	0	0	0.0%	0.0%	3	15	8	-80.0%	-62.5%
Criminal Trespass	1	0	0	0.0%	0.0%	7	8	7	-12.5%	0.0%
Disorderly Conduct	2	3	6	-33.3%	-66.7%	22	23	23	-4.3%	-4.3%
Alcohol Possession	0	0	0	0.0%	0.0%	2	10	2	-80.0%	0.0%
Alcohol Consumption	1	1	5	0.0%	-80.0%	6	13	20	-53.8%	-70.0%

# Arrest Report

November 2017

## Drug Related Offenses

	<u>Nov</u> <u>2017</u>	<u>Nov</u> <u>2016</u>	<u>Nov</u> <u>2012</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>Nov</u> <u>2017</u>	<u>Nov</u> <u>2016</u>	<u>Nov</u> <u>2012</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Cannabis	0	0	1	0.0%	-100.0%	2	37	29	-94.6%	-93.1%
Controlled Substance	0	1	2	-100.0%	-100.0%	7	8	13	-12.5%	-46.2%
Hypodermic Syringes	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Drug Paraphernalia	0	1	2	-100.0%	-100.0%	2	25	31	-92.0%	-93.5%
Methamphetamine	0	0	0	0.0%	0.0%	0	0	1	0.0%	-100.0%

## Adult / Juvenile

	<u>Nov</u> <u>2017</u>	<u>Nov</u> <u>2016</u>	<u>Nov</u> <u>2012</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>Nov</u> <u>2017</u>	<u>Nov</u> <u>2016</u>	<u>Nov</u> <u>2012</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Adult	17	47	26	-63.8%	-34.6%	200	414	274	-51.7%	-27.0%
Juvenile	2	5	7	-60.0%	-71.4%	35	92	58	-62.0%	-39.7%

## Warrants

	<u>Nov</u> <u>2017</u>	<u>Nov</u> <u>2016</u>	<u>Nov</u> <u>2012</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>Nov</u> <u>2017</u>	<u>Nov</u> <u>2016</u>	<u>Nov</u> <u>2012</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Served	0	1	4	-100.0%	-100.0%	26	34	44	-23.5%	-40.9%

# Traffic Summary

November 2017

## Accidents

Type of Accident	<u>Nov</u> <u>2017</u>	<u>Nov</u> <u>2016</u>	<u>Percent</u> <u>Change</u>	<u>YTD</u> <u>2017</u>	<u>YTD</u> <u>2016</u>	<u>Percent</u> <u>Change</u>
Property Damage	40	46	-13.0%	499	472	5.7%
Personal Injury	11	8	37.5%	73	60	21.7%
Fatal	0	0	0.0%	1	1	0.0%
<b>Total</b>	<b>51</b>	<b>54</b>	<b>-5.6%</b>	<b>573</b>	<b>533</b>	<b>7.5%</b>
Fatalities	0	0	0.0%	1	2	-50.0%
Hit & Run	5	4	25.0%	65	59	10.2%
Private Property	12	16	-25.0%	201	182	10.4%
DUI	0	1	-100.0%	8	4	100.0%

# Traffic Summary (continued)

November 2017

## Enforcement

	<u>Nov</u> <u>2017</u>	<u>Nov</u> <u>2016</u>	<u>Percent</u> <u>Change</u>	<u>YTD</u> <u>2017</u>	<u>YTD</u> <u>2016</u>	<u>Percent</u> <u>Change</u>
Traffic Stops	200	230	-13.0%	2820	2470	14.2%
Moving Citation	78	90	-13.3%	895	773	15.8%
Moving Warning	84	88	-4.5%	1205	894	34.8%
<b>Total Moving</b>	<b>162</b>	<b>178</b>	<b>-9.0%</b>	<b>2100</b>	<b>1667</b>	<b>26.0%</b>
Non-Moving Citation	40	47	-14.9%	499	499	0.0%
Non-Moving Warning	46	47	-2.1%	759	705	7.7%
<b>Total Non-Moving</b>	<b>86</b>	<b>94</b>	<b>-8.5%</b>	<b>1258</b>	<b>1204</b>	<b>4.5%</b>
<b>Total Warning</b>	<b>130</b>	<b>135</b>	<b>-3.7%</b>	<b>1964</b>	<b>1599</b>	<b>22.8%</b>
<b>Total Citations</b>	<b>118</b>	<b>137</b>	<b>-13.9%</b>	<b>1394</b>	<b>1272</b>	<b>9.6%</b>
<b>Total Enforcement Actions</b>	<b>248</b>	<b>272</b>	<b>-8.8%</b>	<b>3358</b>	<b>2871</b>	<b>17.0%</b>
DUI Arrests	10	4	150.0%	78	40	95.0%
<b>Category</b>						
Speed	78	112	-30.4%	1276	1005	27.0%
Registration	31	32	-3.1%	471	478	-1.5%
Traffic Sign or Signal	35	36	-2.8%	389	394	-1.3%
Equipment	15	15	0.0%	261	223	17.0%
Distracted Driving	11	12	-8.3%	181	193	-6.2%
Insurance	20	18	11.1%	185	168	10.1%
Lane Violation	19	18	5.6%	218	146	49.3%
License	8	10	-20.0%	126	108	16.7%
Signal	6	3	100.0%	61	58	5.2%
Yield	5	7	-28.6%	50	38	31.6%
Seat Belt	1	5	-80.0%	35	25	40.0%
Other	2	2	0.0%	18	18	0.0%
Accident	15	2	650.0%	70	8	775.0%
Parking	1	0	0.0%	7	7	0.0%
Alcohol	1	0	0.0%	8	2	300.0%
Reckless	0	0	0.0%	2	0	0.0%
<b>Total</b>	<b>248</b>	<b>272</b>	<b>-8.8%</b>	<b>3358</b>	<b>2871</b>	<b>17.0%</b>



**CITY OF DARIEN**

**EXPENDITURE APPROVAL LIST  
FOR CITY COUNCIL MEETING ON  
December 18, 2017**

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			<b>\$126,175.97</b>
Water Fund			<b>\$365,599.86</b>
Motor Fuel Tax Fund			<b>\$1,665.30</b>
Water Depreciation Fund			<b>\$41,719.00</b>
Special Service Area Tax Fund			
Impact Fee Expenditures			<b>\$10,276.00</b>
Capital Improvement Fund			<b>\$4,020.00</b>
State Drug Forfeiture Fund			
Federal Equitable Sharing Fund			
		<b>Subtotal:</b>	<b><u>\$549,456.13</u></b>
General Fund Payroll	12/07/17	\$	257,775.68
Water Fund Payroll	12/07/17	\$	19,371.82
		<b>Subtotal:</b>	<b><u>\$ 277,147.50</u></b>

<b>Total to be Approved by City Council:</b>	<b><u>\$826,603.63</u></b>
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*Approvals:*

\_\_\_\_\_  
Kathleen Moesle Weaver, Mayor

\_\_\_\_\_  
JoAnne E. Ragona, City Clerk

\_\_\_\_\_  
Michael J. Coren, Treasurer

\_\_\_\_\_  
Bryon D. Vana, City Administrator

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Administration**  
**From 12/18/2017 Through 12/18/2017**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
AIS	JACK BLUE -ED RENTKA	AP121817	4325	Consulting/Professional	8.00
AIS	MONTHLY SERVICE-JAN 2018	AP121817	4325	Consulting/Professional	3,570.00
AIS	MONTHLY BACK UP -JAN 2018	AP121817	4325	Consulting/Professional	950.00
AIS	MONTHLY SUPPORT - NOV 2017	AP121817	4325	Consulting/Professional	1,116.25
AIS	COMPUTER MONITOR-MARIA G	AP121817	4325	Consulting/Professional	98.00
AIS	HARDWARE ADAPTER FOR MARIA G MONITOR	AP121817	4325	Consulting/Professional	10.00
AIS	SMART SWITCH AND 2 UPS	AP121817	4325	Consulting/Professional	251.00
AIS	SMART SWITCH AND 2 UPS	AP121817	4325	Consulting/Professional	3,996.86
AIS	LABOR- SMART SWITCH/ UPS	AP121817	4325	Consulting/Professional	1,021.25
AIS	TECH SUPPORT- NOV 2017	AP121817	4325	Consulting/Professional	570.00
BEST QUALITY CLEANING, INC.	CLEANING SERVICE -DECEMBER 2017	AP121817	4345	Janitorial Service	1,500.00
CALL ONE, INC.	MONTHLY TELEPHONE BILL- NOV 2017	AP121817	4267	Telephone	1,566.44
CHASE CARD SERVICES	COUNCIL MICROPHONE COVERS	AP121817	4253	Supplies - Office	10.99
CHASE CARD SERVICES	INTERNET FOR PUBLIC WORKS	AP121817	4267	Telephone	99.19
CHASE CARD SERVICES	INTEREST	AP121817	5005	Interest	105.41
CHASE CARD SERVICES	COUNCIL MICROPHONE COVERS	AP121817-5	4253	Supplies - Office	10.99
CHASE CARD SERVICES	INTERNET FOR PUBLIC WORKS	AP121817-5	4267	Telephone	99.19
CHASE CARD SERVICES	REMOVED INTEREST AND PEND CREDIT AMOUNT	APCREDIT121...	4253	Supplies - Office	(10.99)

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Administration**  
**From 12/18/2017 Through 12/18/2017**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHASE CARD SERVICES	REMOVED INTEREST AND PEND CREDIT AMOUNT	APCREDIT121...	4267	Telephone	(99.19)
CHASE CARD SERVICES	REMOVED INTEREST AND PEND CREDIT AMOUNT	APCREDIT121...	5005	Interest	(105.41)
HR SIMPLIFIED HUTTO & SON, INC.	COBRA- NOV/DEC 2017	AP121817	4219	Liability Insurance	100.00
	2017 FIRE EXTINGUISHER INSPECTION	AP121817	4219	Liability Insurance	71.00
MUNICIPAL WEB SERVICES	WEBSITE MAINTENANCE	AP121817	4325	Consulting/Professional	574.00
OCCUPATIONAL HEALTH CENTERS	JAN/FEB 2018	AP121817	4239	Public Relations	3,145.27
PETTY CASH	M GONZALEZ MILEAGE -FILE TAX LEVY	AP121817	4265	Travel/Meetings	20.39
PETTY CASH	RAGONA-MILEAGE-LIQ... LICENSE DELIVERY	AP121817	4265	Travel/Meetings	18.30
PETTY CASH	M GONZALEZ-MILEAGE O-11-17 VACATION MYLAR	AP121817	4265	Travel/Meetings	20.39
PETTY CASH	M GONZALEZ-MILEAGE O-13-17 LOT 20 COTTAGE LANE	AP121817	4265	Travel/Meetings	20.39
PETTY CASH	KLEMM MILEAGE -IRMA CLAIMS	AP121817	4265	Travel/Meetings	11.78
PETTY CASH	GOMBAC MEETING- EXPENSE	AP121817	4265	Travel/Meetings	6.40
PETTY CASH	M GONZALEZ MILEAGE -FILE TREASURERS REPORT	AP121817	4265	Travel/Meetings	20.39
PETTY CASH	M GONZALEZ MILEAGE -PLAT OF EASEMENT SEARCH	AP121817	4265	Travel/Meetings	20.39
PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER LEASE	AP121817	4243	Rent - Equipment	254.82

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Administration**  
**From 12/18/2017 Through 12/18/2017**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
PM PRINTING INC.	PERSONNEL STATUS FORMS	AP121817	4253	Supplies - Office	169.95
ROSENTHAL, MURPHEY, COBLENTZ	RESEARCH, POSTAGE, INTERROGATIONS	AP121817	4219	Liability Insurance	0.67
ROSENTHAL, MURPHEY, COBLENTZ	RESEARCH, POSTAGE, INTERROGATIONS	AP121817	4219	Liability Insurance	10.49
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES FOR CITY HALL	AP121817	4223	Maintenance - Building	72.96
VERIZON WIRELESS	VERIZON WIRELESS BILL (10-24-17 thru 11-23-17)	AP121817	4267	Telephone	3,003.31
WEBQA INC.	WEB QA TRAINING (Lisa, Mary, Regina)	AP121817	4263	Training and Education	750.00
				Total Administration	23,058.88

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**City Council**  
**From 12/18/2017 Through 12/18/2017**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHASE CARD SERVICES	LAWN BAGS AND REFRESHMENTS FOR MAKE A DIFFERENCE	AP121817	4205	Boards and Commissions	80.90
CHASE CARD SERVICES	LAWN BAGS FOR MAKE A DIFFERENCE	AP121817	4205	Boards and Commissions	29.55
CHASE CARD SERVICES	LAWN BAGS AND REFRESHMENTS (MAKE A DIFFERENCE)	AP121817-5	4205	Boards and Commissions	80.90
CHASE CARD SERVICES	LAWN BAGS (MAKE A DIFFERENCE)	AP121817-5	4205	Boards and Commissions	29.55
CHASE CARD SERVICES	REMOVED INTEREST AND PEND CREDIT AMOUNT	APCREDIT121...	4205	Boards and Commissions	(110.45)
DARIEN PUBLIC SCHOOL DIST 61	SHUTTLE FOR LIONS HALLOWEEN PARTY	AP121817	4366	Trolley Contracts	105.00
PETTY CASH	KLEMM- TREAT BAGS FOR HOLIDAY TOUR	AP121817	4205	Boards and Commissions	8.00
STERLING CODIFIERS, INC.	2018 HOSTING FEE -CITY CODE ON INTERNET	AP121817	4325	Consulting/Professional	500.00
				Total City Council	723.45

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Community Development**  
**From 12/18/2017 Through 12/18/2017**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
DON MORRIS ARCHITECTS P.C.	REVIEWS -NOVEMBER 2017	AP121817	4325	Consulting/Professional	2,170.00
DON MORRIS ARCHITECTS P.C.	NSPECTIONS-NOVEMBER 2017	AP121817	4328	Const/Prof Reimbursable	4,500.00
DUPAGE LAWN AND HOME SERVICES	PLAINFIELD / CLARENDON HILLS RD	AP121817	4328	Const/Prof Reimbursable	75.00
DUPAGE LAWN AND HOME SERVICES	7313 CLARENDON HILLS RD	AP121817	4328	Const/Prof Reimbursable	50.00
PM PRINTING INC.	FIELD INSPECTION FORMS	AP121817	4253	Supplies - Office	229.95
ROSENTHAL, MURPHEY, COBLENTZ	737 PLAINFIELD RD	AP121817	4219	Liability Insurance	100.00
ROSENTHAL, MURPHEY, COBLENTZ	RESEARCH, POSTAGE, INTERROGATIONS	AP121817	4219	Liability Insurance	100.00
ROSENTHAL, MURPHEY, COBLENTZ	REVIEW -EMAILS, ZONING AND ANNEXATION ORDINANCES	AP121817	4219	Liability Insurance	990.00
ROSENTHAL, MURPHEY, COBLENTZ	RESEARCCH EASEMENT ISSUES	AP121817	4219	Liability Insurance	1,160.00
SCHOMIG LAND SURVEYORS LTD.	SURVEY-7317 ELEANOR PL	AP121817	4325	Consulting/Professional	475.00
SCHOMIG LAND SURVEYORS LTD.	SURVEY-7318 EVANS PL RIGHT OF WAY	AP121817	4325	Consulting/Professional	475.00
				Total Community Development	10,324.95

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 12/18/2017 Through 12/18/2017**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ACRES GROUP	2017 PARKWAY TREE PLANTING	AP121817	4350	Forestry	25,009.00
ADVANCED DISPOSAL	EXTRA GARBAGE DUMPSTER PICK UP	AP121817	4223	Maintenance - Building	200.00
BUTTREY RENTAL SERVICES, INC.	BOOM LIFT RENTAL -HISTORICAL SOCIETY	AP121817	4243	Rent - Equipment	330.00
CASE LOTS, INC.	BUILDING MAINTENANCE	AP121817	4223	Maintenance - Building	518.40
CHASE CARD SERVICES	5 OUTDOOR CHRISTMAS TREES (CLOCK TOWER)	AP121817	4225	Maintenance - Equipment	1,995.00
CHASE CARD SERVICES	50 CHRISTMAS WREATHS	AP121817	4225	Maintenance - Equipment	6,039.50
CHASE CARD SERVICES	IPASS REPLENISH	AP121817	4229	Maintenance - Vehicles	40.00
CHASE CARD SERVICES	5 OUTDOOR CHRISTMAS TREES --CLOCK TOWER	AP121817-5	4225	Maintenance - Equipment	1,995.00
CHASE CARD SERVICES	50 CHRISTMAS WREATHS	AP121817-5	4225	Maintenance - Equipment	6,039.50
CHASE CARD SERVICES	IPASS REPLENISHED	AP121817-5	4229	Maintenance - Vehicles	40.00
CHASE CARD SERVICES	REMOVED INTEREST AND PEND CREDIT AMOUNT	APCREDIT121...	4225	Maintenance - Equipment	(8,034.50)
CHASE CARD SERVICES	REMOVED INTEREST AND PEND CREDIT AMOUNT	APCREDIT121...	4229	Maintenance - Vehicles	(40.00)
CINTAS #769	MATT RENTAL -CITY HALL	AP121817	4223	Maintenance - Building	25.00
CINTAS #769	MATT RENTAL -POLICE DEPT	AP121817	4223	Maintenance - Building	25.00
CINTAS #769	MATT RENTAL - PUBLIC WORKS	AP121817	4223	Maintenance - Building	12.50
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID CABINET	AP121817	4219	Liability Insurance	177.03

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 12/18/2017 Through 12/18/2017**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
COM ED	COM ED- 0633028127 CLOCK TOWER	AP121817	4359	Street Light Oper & Maint.	118.79
COM ED	COM ED- 0633028127 CLOCK TOWER	AP121817	4359	Street Light Oper & Maint.	116.36
COM ED	COM ED- 5223062098	AP121817	4359	Street Light Oper & Maint.	718.19
DAVID J. FELL	FELL- CLOTHING (EDDIE BAUER)	AP121817	4269	Uniforms	53.86
DECKER SUPPLY CO.	SIGN POST MATERIAL	AP121817	4257	Supplies - Other	1,096.46
FORCE AMERICA	TRUCK #103 -HARNESS, METERS	AP121817	4229	Maintenance - Vehicles	76.09
HOME DEPOT	BASE MAINTENANCE	AP121817	4223	Maintenance - Building	230.84
HOME DEPOT	BASE MAINTENANCE	AP121817	4223	Maintenance - Building	14.47
HOME DEPOT	VEHICLE REPAIR PARTS	AP121817	4229	Maintenance - Vehicles	19.02
HOME DEPOT	STORM SEWER SUPPLIES	AP121817	4257	Supplies - Other	23.94
HOME DEPOT	GENERAL SUPPLIES	AP121817	4257	Supplies - Other	1,085.38
HOMER TREE CARE, INC.	DEAD TREE REMOVAL LIST #3	AP121817	4375	Tree Trim/Removal	4,990.38
HOMER TREE CARE, INC.	TREE REMOVAL -75TH PLAINFIELD SEWER WASHOUT	AP121817	4375	Tree Trim/Removal	437.50
HUTTO & SON, INC.	2017 FIRE EXTINGUISHER INSPECTION	AP121817	4219	Liability Insurance	110.00
IL CENTRAL SWEEPING SERVICE	FNAL STREET SWEEP -2017	AP121817	4373	Street Sweeping	11,655.00
KAMAN FLUID POWER LLC	REPAIRS ON #107	AP121817	4229	Maintenance - Vehicles	61.14
KIN-KO ACE STORES INC	MECHANIC PARTS	AP121817	4225	Maintenance - Equipment	2.70
LAWSON PRODUCTS INCORPORATED	MAINTENANCE EQUIPMENT	AP121817	4225	Maintenance - Equipment	541.99
MAC TOOLS	MECHANICS TOOLS	AP121817	4259	Small Tools & Equipment	178.98
MAC TOOLS	MECHANIC TOOLS	AP121817	4259	Small Tools & Equipment	250.00
MID-TOWN ACQUISITION LLC	MAINTENANCE EQUIPMENT	AP121817	4223	Maintenance - Building	456.00



**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 12/18/2017 Through 12/18/2017**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ORKIN LLC	ORKIN SERVICE FOR DEC 2017	AP121817	4223	Maintenance - Building	81.12
ORKIN LLC	ORKIN SERVICE FOR NOV 2017	AP121817	4223	Maintenance - Building	57.00
ORKIN LLC	ORKIN SERVICE DEC 2017	AP121817	4223	Maintenance - Building	57.00
POMP'S TIRE SERVICE, INC.	TIRES FOR TRUCK #110	AP121817	4229	Maintenance - Vehicles	1,352.20
RAGS ELECTRIC	WALNUT & STRATFORD CABLES, SLEEVES, SHRINKS	AP121817	4359	Street Light Oper & Maint.	1,991.44
RAGS ELECTRIC	REDONDO CT & REDONDO ST -BLOW FUSE, CORROSION	AP121817	4359	Street Light Oper & Maint.	1,095.87
RAGS ELECTRIC	CASS AVE -LIGHT POLE REPAIRS	AP121817	4359	Street Light Oper & Maint.	3,438.15
RED WING SHOES	JOHN CARR- BOOTS	AP121817	4219	Liability Insurance	250.00
RED WING SHOES	AP121817	AP121817	4269	Uniforms	165.74
RED WING SHOES	KALIANEK -UNIFORM	AP121817	4269	Uniforms	43.19
RED WING SHOES	DEVINE- SWEATSHIRT	AP121817	4269	Uniforms	80.99
RED WING SHOES	MARC P -UNIFORM	AP121817	4269	Uniforms	106.18
RED WING SHOES	JOHN CARR- UNIFORMS	AP121817	4269	Uniforms	419.31
RIC MAR INDUSTRIES, INC.	MECHANIC SUPPLIES	AP121817	4229	Maintenance - Vehicles	403.36
RIC MAR INDUSTRIES, INC.	MECHANIC SUPPLIES	AP121817	4229	Maintenance - Vehicles	69.95
RUSSO'S POWER EQUIPMENT	ARIENS SNOW BLOWER	AP121817	4815	Equipment	1,914.99
SETON	NEW SIGNS FOR PD BOOKING	AP121817	4223	Maintenance - Building	156.60
TRUGREEN	FERTILIZER/WEED CONTROL 75TH STREET	AP121817	4350	Forestry	1,400.00
TRUGREEN	FERTILIZATION /BASINS	AP121817	4350	Forestry	860.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES- POLICE DEPT	AP121817	4223	Maintenance - Building	107.22
WESTOWN AUTO SUPPLY COMPANY	FED SIGNAL FOR SHOP	AP121817	4229	Maintenance - Vehicles	280.00
WESTOWN AUTO SUPPLY COMPANY	TAIL LAMPS, STUD BOXES FOR STOCK	AP121817	4229	Maintenance - Vehicles	462.22

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 12/18/2017 Through 12/18/2017**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
WL CONSTRUCTION SUPPLY INC	BLADE FOR CONSTRUCTION SAW	AP121817	4257	Supplies - Other	419.99
				Total Public Works, Streets	71,821.04

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 12/18/2017 Through 12/18/2017**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ADVANTAGE CHEVROLET	2012 CHEVY TAHOE	AP121817	4229	Maintenance - Vehicles	2,080.30
ADVANTAGE CHEVROLET	RADIATOR	AP121817	4229	Maintenance - Vehicles	540.00
ADVANTAGE CHEVROLET	D1 REPAIRS	AP121817	4229	Maintenance - Vehicles	1,100.67
ASPEN AUTO BODY, INC.	ACCIDENT REPAIR -D1	AP121817	4219	Liability Insurance	2,228.77
ASPEN AUTO BODY, INC.	D9 REPAIRS	AP121817	4229	Maintenance - Vehicles	335.58
ASPEN AUTO BODY, INC.	ACCIDENT REPAIR D1	AP121817-5	4219	Liability Insurance	2,228.77
ASPEN AUTO BODY, INC.	REPAIR ON D9 (Minus Tax)	AP121817-5	4229	Maintenance - Vehicles	323.77
ASPEN AUTO BODY, INC.	REMOVED TAX	APCREDIT121...	4219	Liability Insurance	(2,228.77)
ASPEN AUTO BODY, INC.	REMOVED TAX	APCREDIT121...	4229	Maintenance - Vehicles	(335.58)
B & B JOINT VENTURE	ADMIN TOW JUDGE-NOV 2017	AP121817	4219	Liability Insurance	150.00
CHASE CARD SERVICES	SHARPIE AND CABLE	AP121817	4217	Investigation and Equipment	15.98
CHASE CARD SERVICES	DISC PLAYER -DET HELLMANN	AP121817	4217	Investigation and Equipment	79.95
CHASE CARD SERVICES	SD CARDS FOR DETECTIVES	AP121817	4217	Investigation and Equipment	65.94
CHASE CARD SERVICES	SD CARD READER FOR DETECTIVES	AP121817	4217	Investigation and Equipment	31.98
CHASE CARD SERVICES	CALENDARS AND BATTERIES	AP121817	4253	Supplies - Office	48.76
CHASE CARD SERVICES	ITOA CONFERENCE -SGT TOPEL	AP121817	4263	Training and Education	325.00
CHASE CARD SERVICES	K-9 RECERTIFICATION-OFFICER HRUBY	AP121817	4265	Travel/Meetings	69.12
CHASE CARD SERVICES	I NTERNET FOR POLICE DEPT	AP121817	4267	Telephone	149.85
CHASE CARD SERVICES	DISC PLAYER FOR DETECTIVES	AP121817-5	4217	Investigation and Equipment	79.95
CHASE CARD SERVICES	SD CARDS FOR DETECTIVES	AP121817-5	4217	Investigation and Equipment	65.94
CHASE CARD SERVICES	SD CARD READER FOR DETECTIVES	AP121817-5	4217	Investigation and Equipment	31.98
CHASE CARD SERVICES	SHARPIE AND CABLE	AP121817-5	4217	Investigation and Equipment	15.98

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 12/18/2017 Through 12/18/2017**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHASE CARD SERVICES	CALENDARS AND BATTERIES	AP121817-5	4253	Supplies - Office	48.76
CHASE CARD SERVICES	ITOA CONFERENCE FOR SGT TOPEL	AP121817-5	4263	Training and Education	325.00
CHASE CARD SERVICES	K-9 RECERT OFFICER HRUBY	AP121817-5	4265	Travel/Meetings	69.12
CHASE CARD SERVICES	INTERNET FOR POLICE DEPT	AP121817-5	4267	Telephone	149.85
CHASE CARD SERVICES	REMOVED INTEREST AND PEND CREDIT AMOUNT	APCREDIT121...	4217	Investigation and Equipment	(193.85)
CHASE CARD SERVICES	REMOVED INTEREST AND PEND CREDIT AMOUNT	APCREDIT121...	4253	Supplies - Office	(48.76)
CHASE CARD SERVICES	REMOVED INTEREST AND PEND CREDIT AMOUNT	APCREDIT121...	4263	Training and Education	(325.00)
CHASE CARD SERVICES	REMOVED INTEREST AND PEND CREDIT AMOUNT	APCREDIT121...	4265	Travel/Meetings	(69.12)
CHASE CARD SERVICES	REMOVED INTEREST AND PEND CREDIT AMOUNT	APCREDIT121...	4267	Telephone	(149.85)
CHRISTINE CHARKEWYCZ	PROSECUTION FEES - NOV 2017	AP121817	4217	Investigation and Equipment	980.00
CRITICAL REACH	APB BULLETIN SERVICE -2018	AP121817	4225	Maintenance - Equipment	435.00
DUPAGE COUNTY ANIMAL CONTROL	EUTHANASIA- 2 BATS	AP121817	4201	Animal Control	340.00
GOLD SHIELD DETECTIVE AGENCY	BACKGROUND INVESTIGATION- POLICE OFFICER CANDIDATE	AP121817	4205	Boards and Commissions	884.30

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 12/18/2017 Through 12/18/2017**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
GOLD SHIELD DETECTIVE AGENCY	BACKGROUND INVESTIGATION-POLICE OFFICER CANDIDATE	AP121817	4205	Boards and Commissions	969.75
HUTTO & SON, INC.	2017 FIRE EXTINGUISHER INSPECTION	AP121817	4219	Liability Insurance	317.00
KING CAR WASH	CAR WASHES	AP121817	4229	Maintenance - Vehicles	230.50
LAUREN THROM	BUSINESS CARDS	AP121817	4269	Uniforms	15.91
LEXIS NEXIS RISK SOLUTIONS	DETECTIVES INVESTIGATIVE SEARCHES	AP121817	4217	Investigation and Equipment	50.00
MARK A. BOZEK	MARK BOZEK-HOSPITAL COPAY REIMBURSEMENT	AP121817	4219	Liability Insurance	75.00
MUNICIPAL EMERGENCY SERVICES	HELLMANN #331 - PANTS	AP121817	4269	Uniforms	55.50
NICOR GAS	NICOR-82800010009-P... DEPT	AP121817	4271	Utilities (Elec,Gas,Wtr,Sewer)	709.03
NORTHEAST MULTIREGIONAL TRNG	DET SIMEK #339-ADVANCED HOMICIDE INVEST TRAINING	AP121817	4263	Training and Education	250.00
PUBLIC SAFETY DIRECT	D4 -RADAR, LIGHTS, SIREN	AP121817	4229	Maintenance - Vehicles	182.50
RAY O'HERRON CO. INC.	AUX VAUGHN-RADIO HOLDER	AP121817	4203	Auxiliary Police	37.99
RAY O'HERRON CO. INC.	10 FLASHLIGHTS FOR AUXILLIARY	AP121817	4203	Auxiliary Police	416.30
RAY O'HERRON CO. INC.	CHEAURE RETIREMENT BADGE	AP121817	4269	Uniforms	101.30
RAY O'HERRON CO. INC.	RUMICK #304- BOOTS	AP121817	4269	Uniforms	169.99
RAY O'HERRON CO. INC.	KOSINEIAK #330 - ANKLE HOLSTER	AP121817	4269	Uniforms	47.99

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 12/18/2017 Through 12/18/2017**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
RAY O'HERRON CO. INC.	KOSINEIAK #330- GLOVES AND ARMORSKIN	AP121817	4269	Uniforms	122.98
RAY O'HERRON CO. INC.	LISS #315 - CHEVRONS AND PATCHES	AP121817	4269	Uniforms	63.00
RAY O'HERRON CO. INC.	YEO #333 -JACKET, NAMETAPE	AP121817	4269	Uniforms	118.00
RAY O'HERRON CO. INC.	SKWERES #337 - BOOT LACES	AP121817	4269	Uniforms	7.98
ROSENTHAL, MURPHEY, COBLENTZ	MEETING PREP, REVIEW DISCIPLINARY OPTIONS	AP121817	4219	Liability Insurance	1,485.00
ROSENTHAL, MURPHEY, COBLENTZ	RESEARCH, POSTAGE, INTERROGATIONS	AP121817	4219	Liability Insurance	498.07
SIRCHIE FINGER PRINT LABS	EVIDENCE SUPPLIES	AP121817	4217	Investigation and Equipment	159.75
SOUTHERN POLICE INSTITUTE	SIMEK- SEX CRIMES INVESTIGATION TRAINING	AP121817	4263	Training and Education	695.00
SOUTHERN POLICE INSTITUTE	HELLMANN- SEX CRIMES INVESTIGATION TRAINING	AP121817	4263	Training and Education	695.00
STAPLES BUSINESS ADVANTAGE	DESK CALENDAR	AP121817	4253	Supplies - Office	26.76
STEVEN LISS	STEVEN LISS- ANNUAL PHYSICAL COPAY REIMBURSEMENT	AP121817	4219	Liability Insurance	30.00
THEODORE POLYGRAPH SERVICE	POLYGRAPH FEE -POLICE OFFICER CANDIDATE	AP121817	4205	Boards and Commissions	150.00
THEODORE POLYGRAPH SERVICE	POLYGRAPH FEE- POLICE OFFICER CANDIDATE	AP121817	4205	Boards and Commissions	150.00
TRAFFIC ACCIDENT SOLUTIONS	INSTRUCTOR FEE -PROCEDURAL JUSTICE COURSE	AP121817	4263	Training and Education	2,500.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 12/18/2017 Through 12/18/2017**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
WESTOWN AUTO SUPPLY COMPANY	BEAMLAMP SPOT	AP121817	4229	Maintenance - Vehicles	47.96
WILLIAM W. GREENABERG	WILLIAM GREENABERG- COPAY REIMBURSEMENT	AP121817	4219	Liability Insurance	20.00
				Total Police Department	20,247.65
				Total General Fund	126,175.97

**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Fund**  
**Public Works, Water**  
**From 12/18/2017 Through 12/18/2017**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ADVANTAGE CHEVROLET	BODY #401	AP121817	4225	Maintenance - Equipment	231.10
BEST QUALITY CLEANING, INC.	CLEANING SERVICE -DECEMBER 2017	AP121817	4223	Maintenance - Building	500.00
CINTAS #769	MATT RENTAL - PUBLIC WORKS	AP121817	4223	Maintenance - Building	12.50
CORE & MAIN	WATER METERS	AP121817	4880	Water Meter Purchases	4,600.00
DUPAGE TOPSOIL, INC.	TOPSOIL	AP121817	4231	Maintenance - Water System	350.00
DUPAGE WATER COMMISSION	WATER PURCHASE-NOV 2017	AP121817	4340	DuPage Water Commission	352,287.20
HOME DEPOT	PUBLIC WORKS MAINTENANCE	AP121817	4223	Maintenance - Building	230.84
HOME DEPOT	FLAT WORK CONCRETE	AP121817	4231	Maintenance - Water System	3.85
HOME DEPOT	SYSTEM MAINT AND GENERAL SUPPLIES	AP121817	4231	Maintenance - Water System	242.89
HUTTO & SON, INC.	2017 FIRE EXTINGUISHER INSPECTION	AP121817	4219	Liability Insurance	110.00
RAGS ELECTRIC	TENNESSEE APARTMENTS -REPIPE/ REWIRE FEED FOR BALLARD	AP121817	4231	Maintenance - Water System	801.48
RED WING SHOES	CABLE- WATCH CAP	AP121817	4269	Uniforms	14.99
RED WING SHOES	CABLE- UNIFORM	AP121817	4269	Uniforms	71.99
SUBURBAN LABORATORIES	WATER SAMPLES	AP121817	4241	Quality Control	50.52
SUBURBAN LABORATORIES	WATER SAMPLES	AP121817-2	4241	Quality Control	302.60
SUBURBAN LABORATORIES	CORRECTED AMOUNT	APCREDIT121...	4241	Quality Control	(50.52)
TRUGREEN	PLANT MAINTENANCE	AP121817	4223	Maintenance - Building	335.00
VILLAGE OF WOODRIDGE	WATER SALE REIMBURSEMENTS (Darien-Woodrige Fire Dept)	AP121817	4340	DuPage Water Commission	608.67
VILLAGE OF WOODRIDGE	WATER SALE REIMBURSEMENTS (Darien-Woodrige Fire)	AP121817-5	4340	DuPage Water Commission	608.67



**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Fund**  
**Public Works, Water**  
**From 12/18/2017 Through 12/18/2017**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
VILLAGE OF WOODRIDGE	WATER SALE REIMBURSEMENTS ( Shell -Cheese/Lemont Rd)	AP121817-5	4340	DuPage Water Commission	3,209.25
VILLAGE OF WOODRIDGE	CORRECTED CHECK AMOUNT	APCREDIT121...	4340	DuPage Water Commission	(608.67)
WESTOWN AUTO SUPPLY COMPANY	DEEP CYCLE FOR #407	AP121817	4225	Maintenance - Equipment	115.00
XBE CHICAGO	WATER REPAIR SPOILS	AP121817	4231	Maintenance - Water System	<u>1,572.50</u>
				Total Public Works, Water	<u>365,599.86</u>
				Total Water Fund	<u>365,599.86</u>

**CITY OF DARIEN**  
**Expenditure Journal**  
**Motor Fuel Tax**  
**MFT Expenses**  
**From 12/18/2017 Through 12/18/2017**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
K-FIVE CONSTRUCTION	ROAD PATCH	AP121817	4245	Road Material	409.50
K-FIVE CONSTRUCTION	ROAD PATCH	AP121817	4245	Road Material	<u>1,255.80</u>
				Total MFT Expenses	<u>1,665.30</u>
				Total Motor Fuel Tax	1,665.30

**CITY OF DARIEN**  
**Expenditure Journal**  
**Impact Fee Agency Fund**  
**Impact Fee Expenditures**  
**From 12/18/2017 Through 12/18/2017**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CENTER CASS SCHOOL DIST #66	IMPACT FEE - 2122 COTTAGE LANE	AP121817	4215	Impact Fees Disbursed	1,775.00
CENTER CASS SCHOOL DIST #66	IMPACT FEE - 2125 COTTAGE LANE	AP121817	4215	Impact Fees Disbursed	1,775.00
DARIEN PARK DISTRICT	IMPACT FEE- 2125 COTTAGE LANE	AP121817	4215	Impact Fees Disbursed	2,735.00
DARIEN PARK DISTRICT	IMPACT FEE -2122 COTTAGE LANE	AP121817	4215	Impact Fees Disbursed	2,735.00
DOWNERS GROVE SOUTH H.S.	IMPACT FEE- 2122 COTTAGE LANE	AP121817	4215	Impact Fees Disbursed	507.00
DOWNERS GROVE SOUTH H.S.	IMPACT FEE- 2125 COTTAGE LANE	AP121817	4215	Impact Fees Disbursed	507.00
INDIAN PRAIRIE PUBLIC LIBRARY	IMPACT FEE -2125 COTTAGE LANE	AP121817	4215	Impact Fees Disbursed	121.00
INDIAN PRAIRIE PUBLIC LIBRARY	IMPACT FEE- 2122 COTTAGE LANE	AP121817	4215	Impact Fees Disbursed	121.00
				Total Impact Fee Expenditures	10,276.00
				Total Impact Fee Agency Fund	10,276.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Depreciation Fund**  
**Depreciation Expenses**  
**From 12/18/2017 Through 12/18/2017**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CURRIE MOTORS FLEET	2017 FORD F-250 (TRUCK #401) -CAPITAL DEPRECIATION	AP121817-4	4815	Equipment	41,719.00
				Total Depreciation Expenses	41,719.00
				Total Water Depreciation Fund	41,719.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**Capital Improvement Fund**  
**Capital Fund Expenditures**  
**From 12/18/2017 Through 12/18/2017**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ODYSSEY BARRICADE SERVICES	EMERGENCY STORM SEWER- 801 PLAINFIELD	AP121817	4376	Ditch Projects	4,020.00
				Total Capital Fund Expenditures	4,020.00
				Total Capital Improvement Fund	4,020.00
Report Total					549,456.13



**ACCOUNT SUMMARY**

Previous Balance	\$2,623.47
Payment, Credits	-\$2,524.47
Purchases	+\$9,081.71
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	+\$105.41
<b>New Balance</b>	<b>\$9,286.12</b>

Opening/Closing Date	11/03/17 - 12/02/17
Credit Limit	\$50,000
Available Credit	\$40,713
Cash Access Line	\$10,000
Available for Cash	\$10,000
Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00

**PAYMENT INFORMATION**

New Balance	\$9,286.12
Payment Due Date	12/24/17
Minimum Payment Due	\$1,857.00

**Late Payment Warning:** If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.

**Minimum Payment Warning:** Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

**FLEXIBLE REWARDS SUMMARY**

Previous points balance	151,016
+ Points earned on purchases this period	9,062
= New total points balance	160,098

**ACCOUNT ACTIVITY**

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
11/21	Payment Thank You - Web	-2,524.47
12/01	PURCHASE INTEREST CHARGE BRYON VANA TRANSACTIONS THIS CYCLE (CARD 4484) -\$2,419.06 INCLUDING PAYMENTS RECEIVED	105.41
11/07	WAL-MART #2215 DARIEN IL <i>LAWN BAGS + REFRESHMENTS</i>	80.90
11/07	THE HOME DEPOT #1905 DARIEN IL <i>LAWN BAGS (MAKE A DIFFERENCE)</i> MARY BELMONTE TRANSACTIONS THIS CYCLE (CARD 8706) \$110.45	29.55
11/02	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA <i>CALENDARS + BATTERIES</i>	48.76
11/05	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA <i>CABLE, SHARPIE</i>	15.96
11/07	COMCAST CHICAGO CS 1X 800-266-2278 IL <i>INTERNET FOR POLICE DEPT</i>	149.85
11/07	ITOAORG 708-922-1280 IL <i>CONFERENCE - SGT TOPEL</i>	325.00
11/08	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA <i>DETECTIVES DISC PLAYER</i>	79.95
11/14	DOHERTY HOTEL CLARE MI <i>K-9 RECENT - OFFICER HRUBY</i>	69.12
11/21	Amazon.com AMZN.COM/BILL WA <i>SD CARDS FOR DETECTIVES</i>	65.94
11/28	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA <i>SD CARD READER</i> ROSE MARY GONZALEZ TRANSACTIONS THIS CYCLE (CARD 2755) \$786.58	31.98
11/07	BALSAM HILL US 888-552-2572 CA <i>5 - OUTDOOR CHRISTMAS TREES</i>	1,995.00
11/09	LIGHTBULBS.COM 800-948-1063 MN <i>50 - CHRISTMAS WREATHS</i>	6,039.50
11/10	IL TOLLWAY AUTO REPLENISH 800-824-7277 IL <i>IPASS REPLENISHED</i>	40.00



**ACCOUNT ACTIVITY (CONTINUED)**

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
11/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA <i>COUNCIL Microphone Covers</i>	10.99
11/22	COMCAST CHICAGO 800-COMCAST IL DANIEL GOMBAC <i>PUBLIC WORKS INTERNET</i>	99.19
TRANSACTIONS THIS CYCLE (CARD 8085) \$8,184.68		

2017 Totals Year-to-Date	
Total fees charged in 2017	\$39.00
Total interest charged in 2017	\$163.27

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

**INTEREST CHARGES**

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

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
<b>PURCHASES</b>			
Purchases	14.24%(v)(d)	\$9,007.06	\$105.41
<b>CASH ADVANCES</b>			
Cash Advances	20.24%(v)(d)	-0-	-0-
<b>BALANCE TRANSFERS</b>			
Balance Transfer	14.24%(v)(d)	-0-	-0-

(v) = Variable Rate

(d) = Daily Balance Method (including new transactions)

(a) = Average Daily Balance Method (including new transactions)

**30 Days in Billing Period**

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

**CITY OF DARIEN**  
**REVENUE AND EXPENDITURE REPORT SUMMARY**  
**November 30, 2017**

**GENERAL FUND - (01)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,003,067	\$ 10,421,317	\$ 14,805,569
Expenditures	\$ 758,494	\$ 6,986,202	\$ 11,999,529
Audited 5/1/17 Opening Fund Balance:			\$ 4,125,767
Transfer to Capital Fund			\$ (4,100,000)
Current Fund Balance:			\$ 3,460,883

**WATER FUND - (02)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,570,419	\$ 5,380,046	\$ 7,991,165
Expenditures	\$ 631,408	\$ 3,988,950	\$ 7,034,361
Audited 5/1/17 Cash Balance			\$ 1,096,437
Transfer to Water Depreciation Fund			\$ (630,000)
Current Modified Cash Balance:			\$ 1,857,533

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

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 49,152	\$ 329,431	\$ 566,402
Expenditures	\$ 27,181	\$ 207,057	\$ 575,315
Audited 5/1/17 Opening Fund Balance:			\$ 385,657
Current Fund Balance:			\$ 508,032

**WATER DEPRECIATION FUND (12)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ (63)	\$ (855)	\$ -
Expenditures	\$ 195	\$ 97,905	\$ 404,000
Audited 5/1/17 Cash Balance			\$ (446,850)
Transfer from Water Fund			\$ 630,000
Current Modified Cash Balance:			\$ 84,390

**CAPITAL IMPROVEMENT FUND (25)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 48,727	\$ 213,397	\$ 215,615
Expenditures	\$ 268,572	\$ 3,179,343	\$ 4,362,179
Audited 5/1/17 Opening Fund Balance:			\$ 5,379,917
Transfer from General Fund			\$ 4,100,000
Current Fund Balance:			\$ 6,513,971

	Current Actual Year to Date	Current Budgeted F.Y.E. '18	Prior Year Actual Through November 16
Property Tax Collections	\$ 2,386,266	\$ 2,384,411	\$ 2,359,739
Sales Tax Collections	\$ 3,157,931	\$ 5,323,942	\$ 3,119,690
<b>Drug forfeiture Receipts</b>	\$ 70,944	\$ -	\$ 124,552



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**General Fund**  
**Revenue**  
**From 11/1/2017 Through 11/30/2017**

		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	(16,724.73)	26,767.00	2,187,360.58	2,164,014.00	2,183,796.00	3,564.58	(0.16)%
Road and Bridge Tax	3120	2,419.31	2,513.00	204,924.56	203,144.00	205,000.00	(75.44)	0.03%
Municipal Utility Tax	3130	75,687.84	64,301.00	536,044.50	484,273.00	925,000.00	(388,955.50)	42.04%
Amusement Tax	3140	3,386.31	6,833.33	47,969.38	47,832.65	82,000.00	(34,030.62)	41.50%
Hotel/Motel Tax	3150	2,146.56	8,239.00	49,550.98	60,103.00	95,000.00	(45,449.02)	47.84%
Local Gas Tax	3151	26,906.20	25,421.00	192,230.02	178,804.00	300,000.00	(107,769.98)	35.92%
Food and Beverage Tax	3152	49,903.90	42,005.00	359,809.08	306,960.00	525,000.00	(165,190.92)	31.46%
Personal Property Tax	3425	0.00	815.00	3,269.04	3,966.00	5,000.00	(1,730.96)	34.61%
Total Taxes		143,725.39	176,894.33	3,581,158.14	3,449,096.65	4,320,796.00	(739,637.86)	17.12%
License, Permits, Fees								
Business Licenses	3210	95.00	200.00	6,644.00	6,010.00	41,000.00	(34,356.00)	83.79%
Liquor License	3212	0.00	0.00	66,500.00	64,400.00	66,325.00	175.00	(0.26)%
Contractor Licenses	3214	420.00	735.00	12,560.00	11,325.00	18,000.00	(5,440.00)	30.22%
Court Fines	3216	9,405.33	6,542.00	68,237.48	50,873.00	95,000.00	(26,762.52)	28.17%
Towing Fees	3217	5,500.00	2,292.00	37,000.00	20,287.00	37,000.00	0.00	0.00%
Ordinance Fines	3230	775.00	1,515.00	11,635.00	14,796.00	20,000.00	(8,365.00)	41.82%
Building Permits and Fees	3240	13,450.00	1,945.00	152,386.75	26,570.00	35,000.00	117,386.75	(335.39)%
Telecommunication Taxes	3242	49,077.07	56,665.00	356,152.09	396,675.00	680,000.00	(323,847.91)	47.62%
Cable T.V. Franchise Fee	3244	4,914.70	0.00	241,081.89	224,240.00	452,800.00	(211,718.11)	46.75%
PEG - Fees - AT&T	3245	0.00	0.00	9,407.92	0.00	0.00	9,407.92	0.00%
NICOR Franchise Fee	3246	0.00	0.00	0.00	3,764.00	25,000.00	(25,000.00)	100.00%
Public Hearing Fees	3250	660.00	270.00	3,843.00	4,380.00	5,000.00	(1,157.00)	23.14%
Elevator Inspections	3255	185.00	643.00	2,545.00	2,695.00	4,500.00	(1,955.00)	43.44%
Public Improvement Permit Fee	3260	200.00	0.00	2,325.00	0.00	0.00	2,325.00	0.00%
Engineering/Prof Fee Reimb	3265	6,847.04	6,459.00	76,681.67	58,826.00	74,000.00	2,681.67	(3.62)%
D.U.I. Technology Fines	3267	1,291.49	565.00	7,849.96	3,551.00	6,500.00	1,349.96	(20.76)%
Police Special Service	3268	26,108.43	11,384.00	70,847.91	52,001.00	99,597.00	(28,749.09)	28.86%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**General Fund**  
**Revenue**  
**From 11/1/2017 Through 11/30/2017**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Stormwater Management Fees	3270	100.00	0.00	400.00	0.00	0.00	400.00	0.00%
Developer Contribution/Impact	3275	0.00	17.00	0.00	115.00	200.00	(200.00)	100.00%
Total License, Permits, Fees		119,029.06	89,232.00	1,126,097.67	940,508.00	1,659,922.00	(533,824.33)	32.16%
Charges for Services								
Inspections/Tap on/Permits	3320	25.00	0.00	125.00	0.00	0.00	125.00	0.00%
Total Charges for Services		25.00	0.00	125.00	0.00	0.00	125.00	0.00%
Intergovernmental								
State Income Tax	3410	130,809.81	134,420.00	1,503,860.95	1,268,990.00	2,164,428.00	(660,567.05)	30.51%
Local Use Tax	3420	46,092.64	40,975.00	307,499.70	292,476.00	534,481.00	(226,981.30)	42.46%
Sales Taxes	3430	476,272.80	441,150.00	3,157,930.95	3,091,869.00	5,323,942.00	(2,166,011.05)	40.68%
Video Gaming Revenue	3432	13,342.26	10,120.00	94,079.49	71,235.00	120,000.00	(25,920.51)	21.60%
Total Intergovernmental		666,517.51	626,665.00	5,063,371.09	4,724,570.00	8,142,851.00	(3,079,479.91)	37.82%
Other Revenue								
Interest Income	3510	1,436.91	415.00	17,313.20	2,905.00	5,000.00	12,313.20	(246.26)%
Gain/Loss on Investment	3515	(26.30)	0.00	(4.78)	0.00	0.00	(4.78)	0.00%
Water Share Expense	3520	20,833.34	20,833.33	145,833.38	145,833.31	250,000.00	(104,166.62)	41.66%
Police Report/Prints	3534	310.00	420.00	3,127.50	2,920.00	5,000.00	(1,872.50)	37.45%
Drug Forfeiture Receipts	3538	0.00	0.00	1,850.61	0.00	0.00	1,850.61	0.00%
Reimbursement-Rear Yard Drain	3541	0.00	2,833.00	9,879.88	19,834.00	34,000.00	(24,120.12)	70.94%
Grants	3560	0.00	0.00	2,255.07	0.00	0.00	2,255.07	0.00%
Rents	3561	23,797.84	23,750.00	237,380.52	166,250.00	285,000.00	(47,619.48)	16.70%
Other Reimbursements	3562	1,865.20	3,750.00	87,146.30	26,250.00	45,000.00	42,146.30	(93.65)%
Residential Concrete Reimb	3563	0.00	0.00	41,826.29	0.00	0.00	41,826.29	0.00%
Miscellaneous - Reimbursable	3568	681.31	0.00	3,098.23	0.00	0.00	3,098.23	0.00%
Mail Box Reimbursement Program	3569	763.04	0.00	2,895.28	0.00	0.00	2,895.28	0.00%
Impact Fee Revenue	3570	250.00	0.00	875.00	0.00	0.00	875.00	0.00%
Sales of Wood Chips	3572	35.00	0.00	2,845.00	1,800.00	3,000.00	(155.00)	5.16%
Sale of Equipment	3575	20,777.94	2,915.00	87,021.67	20,415.00	35,000.00	52,021.67	(148.63)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**General Fund**  
**Revenue**  
**From 11/1/2017 Through 11/30/2017**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Miscellaneous Revenue	3580 3,045.32	1,666.00	7,222.07	11,665.00	20,000.00	(12,777.93)	63.88%
Total Other Revenue	73,769.60	56,582.33	650,565.22	397,872.31	682,000.00	(31,434.78)	4.61%
Total Revenue	1,003,066.56	949,373.66	10,421,317.12	9,512,046.96	14,805,569.00	(4,384,251.88)	29.61%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**General Fund**  
**Community Development**  
**From 11/1/2017 Through 11/30/2017**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
License, Permits, Fees							
Public Hearing Fees	3250	0.00	385.00	0.00	0.00	385.00	0.00%
Total License, Permits, Fees	0.00	0.00	385.00	0.00	0.00	385.00	0.00%
Total Revenue	0.00	0.00	385.00	0.00	0.00	385.00	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Water Fund**  
**Revenue**  
**From 11/1/2017 Through 11/30/2017**

	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 1,559,456.36	664,555.00	5,330,734.84	4,651,888.00	7,974,665.00	(2,643,930.16)	33.15%
Inspections/Tap on/Permits	3320 5,100.00	834.00	26,603.00	5,834.00	10,000.00	16,603.00	(166.03)%
Sale of Meters	3325 540.00	84.00	4,438.00	584.00	1,000.00	3,438.00	(343.80)%
Other Water Sales	3390 1,615.90	291.00	11,629.85	2,041.00	3,500.00	8,129.85	(232.28)%
Total Charges for Services	1,566,712.26	665,764.00	5,373,405.69	4,660,347.00	7,989,165.00	(2,615,759.31)	32.74%
Other Revenue							
Interest Income	3510 253.41	167.00	3,186.71	1,165.00	2,000.00	1,186.71	(59.33)%
Other Reimbursements	3562 3,453.26	0.00	3,453.26	0.00	0.00	3,453.26	0.00%
Total Other Revenue	3,706.67	167.00	6,639.97	1,165.00	2,000.00	4,639.97	(232.00)%
Total Revenue	1,570,418.93	665,931.00	5,380,045.66	4,661,512.00	7,991,165.00	(2,611,119.34)	32.68%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Motor Fuel Tax**  
**Revenue**  
**From 11/1/2017 Through 11/30/2017**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Intergovernmental							
MFT Allotment	3440 48,801.03	47,117.00	327,018.16	329,817.00	565,402.00	(238,383.84)	42.16%
Total Intergovernmental	48,801.03	47,117.00	327,018.16	329,817.00	565,402.00	(238,383.84)	42.16%
Other Revenue							
Interest Income	3510 350.61	83.00	2,413.70	584.00	1,000.00	1,413.70	(141.37)%
Total Other Revenue	350.61	83.00	2,413.70	584.00	1,000.00	1,413.70	(141.37)%
Total Revenue	49,151.64	47,200.00	329,431.86	330,401.00	566,402.00	(236,970.14)	41.84%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Impact Fee Agency Fund**  
**Revenue**  
**From 11/1/2017 Through 11/30/2017**

	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 6.63	0.00	60.14	0.00	0.00	60.14	0.00%
Total Other Revenue	6.63	0.00	60.14	0.00	0.00	60.14	0.00%
Total Revenue	6.63	0.00	60.14	0.00	0.00	60.14	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Stormwater Management Fund**  
**Revenue**  
**From 11/1/2017 Through 11/30/2017**

	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 47.75	0.00	275.24	0.00	0.00	275.24	0.00%
Total Other Revenue	47.75	0.00	275.24	0.00	0.00	275.24	0.00%
Total Revenue	47.75	0.00	275.24	0.00	0.00	275.24	0.00%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Special Service Area Tax Fund**  
**Revenue**  
**From 11/1/2017 Through 11/30/2017**

	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 49.84	416.00	5,049.95	2,916.00	5,000.00	49.95	(0.99)%
Total Taxes	49.84	416.00	5,049.95	2,916.00	5,000.00	49.95	(1.00)%
Other Revenue							
Interest Income	3510 10.63	0.00	55.82	0.00	0.00	55.82	0.00%
Total Other Revenue	10.63	0.00	55.82	0.00	0.00	55.82	0.00%
Total Revenue	60.47	416.00	5,105.77	2,916.00	5,000.00	105.77	(2.12)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**State Drug Forfeiture Fund**  
**Revenue**  
**From 11/1/2017 Through 11/30/2017**

	Current Period		Current Year	YTD Budget	Total Budget	Total Budget	Percent	
	Actual	Budget	Actual			Variance	Total	
							Budget	
							Remaining	
Revenue								
Other Revenue								
Interest Income	3510	10.22	0.00	121.14	0.00	0.00	121.14	0.00%
Drug Forfeiture Receipts	3538	37.05	0.00	3,577.88	0.00	0.00	3,577.88	0.00%
Total Other Revenue		47.27	0.00	3,699.02	0.00	0.00	3,699.02	0.00%
Total Revenue		47.27	0.00	3,699.02	0.00	0.00	3,699.02	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Water Depreciation Fund**  
**Revenue**  
**From 11/1/2017 Through 11/30/2017**

	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	(51.79)	0.00	(853.50)	0.00	(853.50)	0.00%
Gain/Loss on Investment	3515	(11.27)	0.00	(2.05)	0.00	(2.05)	0.00%
Transfer from Water Fund	3610	0.00	52,500.00	630,000.00	367,500.00	630,000.00	0.00%
Total Other Revenue	<u>(63.06)</u>	<u>52,500.00</u>	<u>629,144.45</u>	<u>367,500.00</u>	<u>630,000.00</u>	<u>(855.55)</u>	<u>0.14%</u>
Total Revenue	(63.06)	52,500.00	629,144.45	367,500.00	630,000.00	(855.55)	0.14%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Federal Equitable Sharing Fund**  
**Revenue**  
**From 11/1/2017 Through 11/30/2017**

	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	182.95	0.00	1,167.21	0.00	0.00	1,167.21	0.00%
Drug Forfeiture Receipts	3538	0.00	0.00	70,944.46	0.00	0.00	70,944.46	0.00%
Total Other Revenue	<u>182.95</u>	<u>0.00</u>	<u>72,111.67</u>	<u>0.00</u>	<u>0.00</u>	<u>72,111.67</u>	<u>0.00%</u>	
Total Revenue	182.95	0.00	72,111.67	0.00	0.00	72,111.67	0.00%	

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Seized Assets Fund**  
**Revenue**  
**From 11/1/2017 Through 11/30/2017**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
Other Revenue								
Interest Income	3510	24.02	0.00	164.80	0.00	0.00	164.80	0.00%
Drug Seizures	3537	0.00	0.00	36,112.00	0.00	0.00	36,112.00	0.00%
Total Other Revenue	<u>24.02</u>	<u>0.00</u>	<u>36,276.80</u>	<u>0.00</u>	<u>0.00</u>	<u>36,276.80</u>	<u>0.00%</u>	
Total Revenue	24.02	0.00	36,276.80	0.00	0.00	36,276.80	0.00%	

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Capital Improvement Fund**  
**Revenue**  
**From 11/1/2017 Through 11/30/2017**

		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	44,841.03	16,301.25	193,855.33	114,108.75	195,615.00	(1,759.67)	0.89%
Total Taxes		44,841.03	16,301.25	193,855.33	114,108.75	195,615.00	(1,759.67)	0.90%
Other Revenue								
Interest Income	3510	3,885.72	1,666.00	19,542.16	11,666.00	20,000.00	(457.84)	2.28%
Transfer from Other Funds	3612	500,000.00	300,000.00	4,100,000.00	2,100,000.00	3,600,000.00	500,000.00	(13.88)%
Total Other Revenue		503,885.72	301,666.00	4,119,542.16	2,111,666.00	3,620,000.00	499,542.16	(13.80)%
Total Revenue		548,726.75	317,967.25	4,313,397.49	2,225,774.75	3,815,615.00	497,782.49	(13.05)%

CITY OF DARIEN  
Statement of Revenues and Expenditures - Expenditures  
From 11/1/2017 Through 11/30/2017  
General Fund  
Administration

		Current Period	Current Period	Current Year	YTD Budget -	Total Budget	Total Budget	Percent Total
		Actual	Budget	Actual	Original	Total Budget	Variance	Budget
								Remaining
Expenditures								
Salaries								
Salaries	4010	47,701.18	40,035.00	257,572.09	280,240.00	480,410.00	222,837.91	46.38%
Overtime	4030	0.00	0.00	236.93	0.00	0.00	(236.93)	0.00%
Total Salaries		47,701.18	40,035.00	257,809.02	280,240.00	480,410.00	222,600.98	46.34%
Benefits								
Social Security	4110	1,741.07	2,291.00	13,154.24	16,039.00	27,494.00	14,339.76	52.15%
Medicare	4111	684.38	580.50	3,711.62	4,063.50	6,966.00	3,254.38	46.71%
I.M.R.F.	4115	6,383.72	5,388.58	40,284.82	37,720.06	64,663.00	24,378.18	37.70%
Medical/Life Insurance	4120	6,907.72	5,469.08	51,092.45	38,283.56	65,629.00	14,536.55	22.14%
Supplemental Pensions	4135	1,558.34	2,084.08	13,918.36	14,588.60	25,009.00	11,090.64	44.34%
Total Benefits		17,275.23	15,813.24	122,161.49	110,694.72	189,761.00	67,599.51	35.62%
Materials and Supplies								
Dues and Subscriptions	4213	358.00	264.25	662.48	1,859.75	3,190.00	2,527.52	79.23%
Liability Insurance	4219	2,805.93	25,994.00	8,205.79	181,965.00	311,940.00	303,734.21	97.36%
Legal Notices	4221	575.00	334.00	1,026.50	2,334.00	4,000.00	2,973.50	74.33%
Maintenance - Building	4223	0.00	0.00	367.21	0.00	0.00	(367.21)	0.00%
Maintenance - Equipment	4225	98.00	686.50	781.07	4,810.50	8,250.00	7,468.93	90.53%
Miscellaneous	4232	0.00	0.00	20.00	0.00	0.00	(20.00)	0.00%
Postage/Mailings	4233	0.00	396.50	1,477.62	2,771.50	4,750.00	3,272.38	68.89%
Printing and Forms	4235	218.75	350.00	1,532.05	2,450.00	4,200.00	2,667.95	63.52%
Public Relations	4239	0.00	2,741.00	19,160.02	19,192.00	32,900.00	13,739.98	41.76%
Rent - Equipment	4243	0.00	168.25	509.64	1,177.75	2,019.00	1,509.36	74.75%
Supplies - Office	4253	184.44	667.00	2,547.18	4,666.00	8,000.00	5,452.82	68.16%
Supplies - Other	4257	0.00	42.00	0.00	291.00	500.00	500.00	100.00%
Training and Education	4263	0.00	500.00	357.00	3,500.00	6,000.00	5,643.00	94.05%
Travel/Meetings	4265	203.30	67.00	36.90	468.00	800.00	763.10	95.38%
Telephone	4267	5,292.67	4,575.00	15,594.35	32,024.00	54,900.00	39,305.65	71.59%
Utilities	4271	96.07	250.00	873.49	1,750.00	3,000.00	2,126.51	70.88%
(Elec,Gas,Wtr,Sewer)								
Vehicle (Gas and Oil)	4273	95.55	391.00	530.39	2,740.00	4,700.00	4,169.61	88.71%
Total Materials and Supplies		9,927.71	37,426.50	53,681.69	261,999.50	449,149.00	395,467.31	88.05%
Contractual								

CITY OF DARIEN  
Statement of Revenues and Expenditures - Expenditures  
From 11/1/2017 Through 11/30/2017  
General Fund  
Administration

		Current Period	Current Period	Current Year	YTD Budget -	Total Budget	Total Budget	Percent Total
		Actual	Budget	Actual	Original		Variance	Budget
								Remaining
Audit	4320	0.00	1,042.00	12,500.00	7,293.00	12,500.00	0.00	0.00%
Consulting/Professional	4325	7,765.50	8,736.50	78,805.88	61,156.50	104,850.00	26,044.12	24.83%
Const/Prof Reimbursable	4328	162.50	0.00	245.50	0.00	0.00	(245.50)	0.00%
Contingency	4330	0.00	834.00	200.00	5,834.00	10,000.00	9,800.00	98.00%
Janitorial Service	4345	<u>1,500.00</u>	<u>1,625.00</u>	<u>12,292.50</u>	<u>11,375.00</u>	<u>19,500.00</u>	<u>7,207.50</u>	<u>36.96%</u>
Total Contractual		9,428.00	12,237.50	104,043.88	85,658.50	146,850.00	42,806.12	29.15%
Other Charges								
Transfer to Other Funds	4605	<u>500,000.00</u>	<u>0.00</u>	<u>4,100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,100,000.00)</u>	<u>0.00%</u>
Total Other Charges		<u>500,000.00</u>	<u>0.00</u>	<u>4,100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,100,000.00)</u>	<u>0.00%</u>
Total Expenditures		<u>584,332.12</u>	<u>105,512.24</u>	<u>4,637,696.08</u>	<u>738,592.72</u>	<u>1,266,170.00</u>	<u>(3,371,526.08)</u>	<u>(266.28)%</u>
Total		(584,332.12)	(105,512.24)	(4,637,696.08)	(738,592.72)	(1,266,170.00)	3,371,526.08	0.00%



CITY OF DARIEN  
Statement of Revenues and Expenditures - Expenditures  
From 11/1/2017 Through 11/30/2017  
General Fund  
City Council

		Current Period	Current Period	Current Year	YTD Budget -	Total Budget	Total Budget	Percent Total
		Actual	Budget	Actual	Original		Variance	Budget
								Remaining
Expenditures								
Salaries								
Salaries	4010	<u>3,562.50</u>	<u>3,562.50</u>	<u>24,937.50</u>	<u>24,937.50</u>	<u>42,750.00</u>	<u>17,812.50</u>	41.66%
Total Salaries		3,562.50	3,562.50	24,937.50	24,937.50	42,750.00	17,812.50	41.67%
Benefits								
Social Security	4110	220.88	220.88	1,546.13	1,546.16	2,651.00	1,104.87	41.67%
Medicare	4111	<u>51.67</u>	<u>51.67</u>	<u>361.69</u>	<u>361.69</u>	<u>620.00</u>	<u>258.31</u>	41.66%
Total Benefits		272.55	272.55	1,907.82	1,907.85	3,271.00	1,363.18	41.67%
Materials and Supplies								
Boards and Commissions	4205	0.00	100.00	74.00	700.00	2,000.00	1,926.00	96.30%
Cable Operations	4206	720.00	667.00	1,950.00	4,666.00	8,000.00	6,050.00	75.62%
Dues and Subscriptions	4213	0.00	154.00	20.00	1,080.00	1,850.00	1,830.00	98.91%
Public Relations	4239	0.00	83.00	0.00	585.00	1,000.00	1,000.00	100.00%
Training and Education	4263	100.00	83.00	100.00	585.00	1,000.00	900.00	90.00%
Travel/Meetings	4265	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>30.00</u>	<u>50.00</u>	<u>50.00</u>	100.00%
Total Materials and Supplies		820.00	1,091.00	2,144.00	7,646.00	13,900.00	11,756.00	84.58%
Contractual								
Consulting/Professional	4325	0.00	417.00	173.00	2,916.00	5,000.00	4,827.00	96.54%
Trolley Contracts	4366	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>350.00</u>	<u>600.00</u>	<u>600.00</u>	100.00%
Total Contractual		<u>0.00</u>	<u>467.00</u>	<u>173.00</u>	<u>3,266.00</u>	<u>5,600.00</u>	<u>5,427.00</u>	96.91%
Total Expenditures		<u>4,655.05</u>	<u>5,393.05</u>	<u>29,162.32</u>	<u>37,757.35</u>	<u>65,521.00</u>	<u>36,358.68</u>	55.49%
Total		(4,655.05)	(5,393.05)	(29,162.32)	(37,757.35)	(65,521.00)	(36,358.68)	0.00%

CITY OF DARIEN  
Statement of Revenues and Expenditures - Expenditures  
From 11/1/2017 Through 11/30/2017  
General Fund  
Community Development

		Current Period	Current Period	Current Year	YTD Budget -	Total Budget	Total Budget	Percent Total
		Actual	Budget	Actual	Original		Variance	Budget
								Remaining
Expenditures								
Salaries								
Salaries	4010	28,593.44	24,208.00	173,085.79	169,455.00	290,494.00	117,408.21	40.41%
Total Salaries		28,593.44	24,208.00	173,085.79	169,455.00	290,494.00	117,408.21	40.42%
Benefits								
Social Security	4110	1,408.46	1,381.00	9,886.92	9,667.00	16,572.00	6,685.08	40.33%
Medicare	4111	389.56	352.25	2,372.46	2,465.75	4,227.00	1,854.54	43.87%
I.M.R.F.	4115	3,941.96	3,269.00	24,695.87	22,887.00	39,235.00	14,539.13	37.05%
Medical/Life Insurance	4120	5,526.18	4,153.00	30,354.09	29,067.00	49,829.00	19,474.91	39.08%
Supplemental Pensions	4135	0.00	300.00	923.00	2,100.00	3,600.00	2,677.00	74.36%
Total Benefits		11,266.16	9,455.25	68,232.34	66,186.75	113,463.00	45,230.66	39.86%
Materials and Supplies								
Boards and Commissions	4205	450.00	100.00	490.00	700.00	1,200.00	710.00	59.16%
Dues and Subscriptions	4213	0.00	42.00	0.00	292.00	500.00	500.00	100.00%
Liability Insurance	4219	1,265.00	1,917.00	8,186.92	13,417.00	23,000.00	14,813.08	64.40%
Maintenance - Vehicles	4229	0.00	42.00	0.00	292.00	500.00	500.00	100.00%
Postage/Mailings	4233	0.00	0.00	540.00	0.00	0.00	(540.00)	0.00%
Printing and Forms	4235	0.00	158.00	187.13	1,094.00	1,866.00	1,678.87	89.97%
Economic Development	4240	68,000.00	22,332.00	68,000.00	156,332.00	268,000.00	200,000.00	74.62%
Supplies - Office	4253	0.00	12.50	592.89	87.50	150.00	(442.89)	(295.26)%
Training and Education	4263	500.00	42.00	868.00	292.00	500.00	(368.00)	(73.60)%
Travel/Meetings	4265	0.00	17.00	78.57	119.00	200.00	121.43	60.71%
Vehicle (Gas and Oil)	4273	99.18	112.50	681.63	787.50	1,350.00	668.37	49.50%
Total Materials and Supplies		70,314.18	24,775.00	79,625.14	173,413.00	297,266.00	217,640.86	73.21%
Contractual								
Consulting/Professional	4325	5,780.00	3,184.00	32,720.00	22,285.00	38,200.00	5,480.00	14.34%
Conslt/Prof Reimbursable	4328	6,787.24	5,666.00	33,395.22	44,166.00	74,000.00	40,604.78	54.87%
Total Contractual		12,567.24	8,850.00	66,115.22	66,451.00	112,200.00	46,084.78	41.07%
Capital Outlay								
Equipment	4815	0.00	2,415.00	23,123.00	16,907.00	28,984.00	5,861.00	20.22%
Total Capital Outlay		0.00	2,415.00	23,123.00	16,907.00	28,984.00	5,861.00	20.22%
Total Expenditures		122,741.02	69,703.25	410,181.49	492,412.75	842,407.00	432,225.51	51.31%
Total		(122,741.02)	(69,703.25)	(410,181.49)	(492,412.75)	(842,407.00)	(432,225.51)	0.00%

CITY OF DARIEN  
Statement of Revenues and Expenditures - Expenditures  
From 11/1/2017 Through 11/30/2017  
General Fund  
Public Works, Streets

		Current Period	Current Period	Current Year	YTD Budget -	Total Budget	Total Budget	Percent Total
		Actual	Budget	Actual	Original		Variance	Budget
								Remaining
Expenditures								
Salaries								
Salaries	4010	3,477.06	51,128.75	376,140.75	357,901.25	613,545.00	237,404.25	38.69%
Salaries - Officers	4020	(3,782.50)	0.00	0.00	0.00	0.00	0.00	0.00%
Overtime	4030	(9,465.51)	5,834.00	30,098.93	40,834.00	70,000.00	39,901.07	57.00%
Total Salaries		(9,770.95)	56,962.75	406,239.68	398,735.25	683,545.00	277,305.32	40.57%
Benefits								
Social Security	4110	(476.32)	3,183.00	23,698.01	22,277.00	38,191.00	14,492.99	37.94%
Medicare	4111	(137.61)	744.00	5,579.87	5,210.00	8,932.00	3,352.13	37.52%
I.M.R.F.	4115	(179.84)	9,433.25	41,660.06	66,032.75	113,199.00	71,538.94	63.19%
Medical/Life Insurance	4120	10,596.40	10,484.25	74,072.88	73,389.75	125,811.00	51,738.12	41.12%
Supplemental Pensions	4135	0.00	200.00	923.00	1,400.00	2,400.00	1,477.00	61.54%
Total Benefits		9,802.63	24,044.50	145,933.82	168,309.50	288,533.00	142,599.18	49.42%
Materials and Supplies								
Liability Insurance	4219	870.82	1,919.00	10,369.13	13,434.00	23,029.00	12,659.87	54.97%
Maintenance - Building	4223	56,013.39	22,282.00	222,685.88	155,963.00	267,366.00	44,680.12	16.71%
Maintenance - Equipment	4225	2,762.42	7,167.00	29,407.86	50,161.00	85,985.00	56,577.14	65.79%
Maintenance - Vehicles	4229	4,777.18	4,000.00	18,685.09	28,000.00	48,000.00	29,314.91	61.07%
Postage/Mailings	4233	0.00	100.00	188.62	700.00	1,200.00	1,011.38	84.28%
Rent - Equipment	4243	0.00	1,834.00	5,625.00	12,833.00	22,000.00	16,375.00	74.43%
Supplies - Office	4253	0.00	325.00	6.56	2,275.00	3,901.00	3,894.44	99.83%
Supplies - Other	4257	4,451.98	6,168.00	31,560.71	43,174.00	74,009.00	42,448.29	57.35%
Small Tools & Equipment	4259	622.03	317.00	4,067.21	2,218.00	3,800.00	(267.21)	(7.03)%
Training and Education	4263	20.00	429.00	660.00	3,005.00	5,150.00	4,490.00	87.18%
Telephone	4267	109.85	0.00	749.07	0.00	0.00	(749.07)	0.00%
Uniforms	4269	244.45	537.00	2,847.22	3,761.00	6,446.00	3,598.78	55.82%
Utilities	4271	103.14	425.00	916.53	2,975.00	5,100.00	4,183.47	82.02%
(Elec,Gas,Wtr,Sewer)								
Vehicle (Gas and Oil)	4273	2,756.01	5,025.00	22,717.16	35,175.00	60,300.00	37,582.84	62.32%
Total Materials and Supplies		72,731.27	50,528.00	350,486.04	353,674.00	606,286.00	255,799.96	42.19%
Contractual								
Consulting/Professional	4325	750.50	1,000.00	5,388.50	7,000.00	12,000.00	6,611.50	55.09%
Conslt/Prof Reimbursable	4328	0.00	0.00	375.00	0.00	0.00	(375.00)	0.00%

CITY OF DARIEN  
Statement of Revenues and Expenditures - Expenditures  
From 11/1/2017 Through 11/30/2017  
General Fund  
Public Works, Streets

		Current Period	Current Period	Current Year	YTD Budget -	Total Budget	Total Budget	Percent Total
		Actual	Budget	Actual	Original		Variance	Budget
								Remaining
Forestry	4350	2,337.08	5,035.00	33,023.08	35,242.00	60,411.00	27,387.92	45.33%
Street Light Oper & Maint.	4359	25,818.30	6,084.00	50,471.38	42,582.00	73,000.00	22,528.62	30.86%
Mosquito Abatement	4365	0.00	3,475.00	40,887.00	24,325.00	41,700.00	813.00	1.94%
Street Sweeping	4373	0.00	3,073.00	16,540.00	21,510.00	36,875.00	20,335.00	55.14%
Drainage Projects	4374	0.00	6,775.00	69,576.42	47,425.00	81,300.00	11,723.58	14.42%
Tree Trim/Removal	4375	<u>2,830.00</u>	<u>12,342.00</u>	<u>28,370.51</u>	<u>86,392.00</u>	<u>148,100.00</u>	<u>119,729.49</u>	<u>80.84%</u>
Total Contractual		31,735.88	37,784.00	244,631.89	264,476.00	453,386.00	208,754.11	46.04%
Capital Outlay								
Rear Yard Drain Proj-	4378	0.00	0.00	670.00	0.00	0.00	(670.00)	0.00%
Residential Concrete	4381	0.00	0.00	20,796.62	0.00	0.00	(20,796.62)	0.00%
Program								
Capital Improvements	4810	0.00	0.00	4,400.00	0.00	0.00	(4,400.00)	0.00%
Equipment	4815	<u>0.00</u>	<u>33,327.00</u>	<u>200,565.86</u>	<u>233,296.00</u>	<u>399,934.00</u>	<u>199,368.14</u>	<u>49.85%</u>
Total Capital Outlay		0.00	33,327.00	226,432.48	233,296.00	399,934.00	173,501.52	43.38%
Total Expenditures		<u>104,498.83</u>	<u>202,646.25</u>	<u>1,373,723.91</u>	<u>1,418,490.75</u>	<u>2,431,684.00</u>	<u>1,057,960.09</u>	<u>43.51%</u>
Total		(104,498.83)	(202,646.25)	(1,373,723.91)	(1,418,490.75)	(2,431,684.00)	(1,057,960.09)	0.00%

CITY OF DARIEN  
Statement of Revenues and Expenditures - Expenditures  
From 11/1/2017 Through 11/30/2017  
General Fund  
Police Department

		Current Period	Current Period	Current Year	YTD Budget -	Total Budget	Total Budget	Percent Total
		Actual	Budget	Actual	Original	Total Budget	Variance	Budget
								Remaining
Expenditures								
Salaries								
Salaries	4010	38,753.30	35,601.00	237,347.56	249,206.00	427,211.00	189,863.44	44.44%
Salaries - Officers	4020	232,846.60	294,264.00	1,807,958.72	2,059,848.00	3,531,168.00	1,723,209.28	48.79%
Overtime	4030	55,243.43	40,209.00	332,803.15	281,459.00	482,500.00	149,696.85	31.02%
Total Salaries		326,843.33	370,074.00	2,378,109.43	2,590,513.00	4,440,879.00	2,062,769.57	46.45%
Benefits								
Social Security	4110	2,603.28	2,207.25	15,597.29	15,450.75	26,487.00	10,889.71	41.11%
Medicare	4111	4,125.66	5,081.00	30,951.97	35,564.00	60,967.00	30,015.03	49.23%
I.M.R.F.	4115	3,510.60	4,827.50	28,616.08	33,792.50	57,930.00	29,313.92	50.60%
Medical/Life Insurance	4120	41,313.03	33,666.00	226,054.25	235,661.00	403,991.00	177,936.75	44.04%
Police Pension	4130	17,205.21	121,338.00	1,457,007.66	849,365.00	1,456,052.00	(955.66)	(0.06)%
Supplemental Pensions	4135	0.00	4,000.00	14,889.65	28,000.00	48,000.00	33,110.35	68.97%
Total Benefits		68,757.78	171,119.75	1,773,116.90	1,197,833.25	2,053,427.00	280,310.10	13.65%
Materials and Supplies								
Animal Control	4201	0.00	167.00	325.00	1,167.00	2,000.00	1,675.00	83.75%
Auxiliary Police	4203	108.00	391.00	872.94	2,741.00	4,700.00	3,827.06	81.42%
Boards and Commissions	4205	11,306.55	2,400.00	22,433.34	16,800.00	28,800.00	6,366.66	22.10%
Dues and Subscriptions	4213	415.00	429.00	803.00	3,004.00	5,150.00	4,347.00	84.40%
Investigation and	4217	6,105.39	3,591.00	10,901.38	25,140.00	43,100.00	32,198.62	74.70%
Liability Insurance	4219	12,532.81	5,692.00	23,917.80	39,842.00	68,300.00	44,382.20	64.98%
Maintenance - Equipment	4225	2,100.00	1,691.00	10,035.30	11,834.00	20,285.00	10,249.70	50.52%
Maintenance - Vehicles	4229	3,452.24	3,350.00	22,737.23	23,448.00	40,200.00	17,462.77	43.43%
Postage/Mailings	4233	13.25	358.00	993.12	2,507.00	4,300.00	3,306.88	76.90%
Printing and Forms	4235	0.00	125.00	740.00	875.00	1,500.00	760.00	50.66%
Public Relations	4239	0.00	292.00	1,700.29	2,041.00	3,500.00	1,799.71	51.42%
Rent - Equipment	4243	0.00	500.00	600.00	3,500.00	6,000.00	5,400.00	90.00%
Supplies - Office	4253	403.87	542.00	2,985.30	3,792.00	6,500.00	3,514.70	54.07%
Training and Education	4263	1,805.00	2,848.00	13,208.88	19,935.00	34,175.00	20,966.12	61.34%
Travel/Meetings	4265	1,706.50	1,200.00	5,020.81	8,400.00	14,400.00	9,379.19	65.13%
Telephone	4267	(1,871.45)	1,243.75	5,697.86	8,706.25	14,925.00	9,227.14	61.82%
Uniforms	4269	3,059.94	4,717.00	18,554.26	33,017.00	56,600.00	38,045.74	67.21%

CITY OF DARIEN  
Statement of Revenues and Expenditures - Expenditures  
From 11/1/2017 Through 11/30/2017  
General Fund  
Police Department

		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	677.24	625.00	2,603.37	4,375.00	7,500.00	4,896.63	65.28%
Vehicle (Gas and Oil)	4273	<u>4,851.64</u>	<u>7,500.00</u>	<u>34,590.66</u>	<u>52,500.00</u>	<u>90,000.00</u>	<u>55,409.34</u>	<u>61.56%</u>
Total Materials and Supplies		46,665.98	37,661.75	178,720.54	263,624.25	451,935.00	273,214.46	60.45%
Contractual								
Consulting/Professional	4325	0.00	35,442.00	284,338.77	248,097.00	425,308.00	140,969.23	33.14%
Dumeg/Fiat/Child Center	4337	<u>0.00</u>	<u>583.00</u>	<u>7,000.00</u>	<u>4,083.00</u>	<u>7,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Contractual		0.00	36,025.00	291,338.77	252,180.00	432,308.00	140,969.23	32.61%
Capital Outlay								
Equipment	4815	<u>0.00</u>	<u>1,267.00</u>	<u>14,152.49</u>	<u>8,867.00</u>	<u>15,200.00</u>	<u>1,047.51</u>	<u>6.89%</u>
Total Capital Outlay		0.00	1,267.00	14,152.49	8,867.00	15,200.00	1,047.51	6.89%
Total Expenditures		<u>442,267.09</u>	<u>616,147.50</u>	<u>4,635,438.13</u>	<u>4,313,017.50</u>	<u>7,393,749.00</u>	<u>2,758,310.87</u>	<u>37.31%</u>
Total		(442,267.09)	(616,147.50)	(4,635,438.13)	(4,313,017.50)	(7,393,749.00)	(2,758,310.87)	0.00%

CITY OF DARIEN  
Statement of Revenues and Expenditures - Expenditures  
From 11/1/2017 Through 11/30/2017  
Water Fund  
Public Works, Water

		Current Period	Current Period	Current Year	YTD Budget -	Total Budget	Total Budget	Percent Total
		Actual	Budget	Actual	Original	Total Budget	Variance	Budget
								Remaining
Expenditures								
Salaries								
Salaries	4010	116,706.35	37,783.00	297,727.92	264,483.00	453,401.00	155,673.08	34.33%
Overtime	4030	<u>17,160.22</u>	<u>6,125.00</u>	<u>51,071.56</u>	<u>42,875.00</u>	<u>73,500.00</u>	<u>22,428.44</u>	<u>30.51%</u>
Total Salaries		133,866.57	43,908.00	348,799.48	307,358.00	526,901.00	178,101.52	33.80%
Benefits								
Social Security	4110	7,809.45	2,859.25	20,194.98	20,014.75	34,311.00	14,116.02	41.14%
Medicare	4111	1,816.53	669.00	4,750.06	4,680.00	8,024.00	3,273.94	40.80%
I.M.R.F.	4115	14,840.04	6,189.00	54,056.26	43,322.00	74,267.00	20,210.74	27.21%
Medical/Life Insurance	4120	7,833.31	7,789.25	53,348.63	54,524.75	93,471.00	40,122.37	42.92%
Supplemental Pensions	4135	<u>0.00</u>	<u>200.00</u>	<u>923.00</u>	<u>1,400.00</u>	<u>2,400.00</u>	<u>1,477.00</u>	<u>61.54%</u>
Total Benefits		32,299.33	17,706.50	133,272.93	123,941.50	212,473.00	79,200.07	37.28%
Materials and Supplies								
Dues and Subscriptions	4213	0.00	0.00	83.00	0.00	0.00	(83.00)	0.00%
Liability Insurance	4219	234.70	17,013.00	1,854.36	119,079.00	204,140.00	202,285.64	99.09%
Maintenance - Building	4223	20,731.35	3,879.00	27,907.09	27,146.00	46,540.00	18,632.91	40.03%
Maintenance - Equipment	4225	60.00	2,471.00	10,373.24	17,295.00	29,650.00	19,276.76	65.01%
Maintenance - Water	4231	2,185.50	14,516.00	58,435.25	101,612.00	174,200.00	115,764.75	66.45%
System								
Postage/Mailings	4233	0.00	166.00	60.00	1,166.00	2,000.00	1,940.00	97.00%
Quality Control	4241	520.65	904.00	3,779.88	6,328.00	10,850.00	7,070.12	65.16%
Service Charge	4251	20,833.34	20,833.00	145,833.38	145,835.00	250,000.00	104,166.62	41.66%
Supplies - Office	4253	0.00	0.00	6.57	0.00	0.00	(6.57)	0.00%
Supplies - Operation	4255	0.00	333.00	681.50	2,334.00	4,000.00	3,318.50	82.96%
Training and Education	4263	83.00	242.00	263.00	1,691.00	2,900.00	2,637.00	90.93%
Telephone	4267	597.74	871.50	3,669.95	6,094.50	10,450.00	6,780.05	64.88%
Uniforms	4269	151.83	279.00	772.85	1,954.00	3,350.00	2,577.15	76.92%
Utilities	4271	3,033.54	4,291.00	18,078.39	30,041.00	51,500.00	33,421.61	64.89%
(Elec,Gas,Wtr,Sewer)								
Vehicle (Gas and Oil)	4273	<u>1,088.65</u>	<u>1,331.25</u>	<u>7,529.34</u>	<u>9,318.75</u>	<u>15,975.00</u>	<u>8,445.66</u>	<u>52.86%</u>
Total Materials and Supplies		49,520.30	67,129.75	279,327.80	469,894.25	805,555.00	526,227.20	65.32%
Contractual								
Audit	4320	1,425.00	959.00	7,025.00	6,716.00	11,513.00	4,488.00	38.98%

CITY OF DARIEN  
Statement of Revenues and Expenditures - Expenditures  
From 11/1/2017 Through 11/30/2017  
*Water Fund*  
*Public Works, Water*

		Current Period	Current Period	Current Year	YTD Budget -	Total Budget	Total Budget	Percent Total
		Actual	Budget	Actual	Original		Variance	Budget
								Remaining
Consulting/Professional	4325	0.00	1,246.00	0.00	8,720.00	14,950.00	14,950.00	100.00%
Leak Detection	4326	0.00	1,675.00	3,269.75	11,725.00	20,100.00	16,830.25	83.73%
Data Processing	4336	26,809.46	12,708.00	80,288.51	88,958.00	152,500.00	72,211.49	47.35%
DuPage Water	4340	<u>384,300.00</u>	<u>409,664.00</u>	<u>3,113,790.40</u>	<u>2,867,650.00</u>	<u>4,915,970.00</u>	<u>1,802,179.60</u>	<u>36.65%</u>
Total Contractual		412,534.46	426,252.00	3,204,373.66	2,983,769.00	5,115,033.00	1,910,659.34	37.35%
Other Charges								
Transfer to Other Funds	4605	<u>0.00</u>	<u>52,500.00</u>	<u>630,000.00</u>	<u>367,500.00</u>	<u>630,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Other Charges		0.00	52,500.00	630,000.00	367,500.00	630,000.00	0.00	0.00%
Capital Outlay								
Equipment	4815	3,187.00	3,947.00	11,209.05	27,636.00	47,375.00	36,165.95	76.33%
Water Meter Purchases	4880	<u>0.00</u>	<u>2,250.00</u>	<u>11,539.49</u>	<u>15,750.00</u>	<u>27,000.00</u>	<u>15,460.51</u>	<u>57.26%</u>
Total Capital Outlay		3,187.00	6,197.00	22,748.54	43,386.00	74,375.00	51,626.46	69.41%
Debt Service								
Debt Retire-Water	4950	<u>0.00</u>	<u>25,002.00</u>	<u>428.00</u>	<u>175,015.00</u>	<u>300,025.00</u>	<u>299,597.00</u>	<u>99.85%</u>
Refunding								
Total Debt Service		<u>0.00</u>	<u>25,002.00</u>	<u>428.00</u>	<u>175,015.00</u>	<u>300,025.00</u>	<u>299,597.00</u>	<u>99.86%</u>
Total Expenditures		<u>631,407.66</u>	<u>638,695.25</u>	<u>4,618,950.41</u>	<u>4,470,863.75</u>	<u>7,664,362.00</u>	<u>3,045,411.59</u>	<u>39.73%</u>
Total		(631,407.66)	(638,695.25)	(4,618,950.41)	(4,470,863.75)	(7,664,362.00)	(3,045,411.59)	0.00%



CITY OF DARIEN  
Statement of Revenues and Expenditures - Expenditures  
From 11/1/2017 Through 11/30/2017  
*Motor Fuel Tax*  
*MFT Expenses*

		Current Period	Current Period	Current Year	YTD Budget -	Total Budget	Total Budget	Percent Total
		Actual	Budget	Actual	Original	Total Budget	Variance	Budget
								Remaining
Expenditures								
Salaries								
Salaries	4010	<u>20,416.67</u>	<u>20,417.00</u>	<u>142,916.69</u>	<u>142,917.00</u>	<u>245,000.00</u>	<u>102,083.31</u>	41.66%
Total Salaries		20,416.67	20,417.00	142,916.69	142,917.00	245,000.00	102,083.31	41.67%
Benefits								
Social Security	4110	1,265.83	1,266.00	8,860.81	8,860.00	15,190.00	6,329.19	41.66%
Medicare	4111	296.08	296.00	2,072.56	2,073.00	3,553.00	1,480.44	41.66%
I.M.R.F.	4115	<u>2,768.50</u>	<u>2,768.50</u>	<u>19,379.50</u>	<u>19,379.50</u>	<u>33,222.00</u>	<u>13,842.50</u>	41.66%
Total Benefits		4,330.41	4,330.50	30,312.87	30,312.50	51,965.00	21,652.13	41.67%
Materials and Supplies								
Road Material	4245	908.00	3,029.00	8,894.98	21,205.00	36,350.00	27,455.02	75.52%
Salt	4249	0.00	17,000.00	0.00	119,000.00	204,000.00	204,000.00	100.00%
Supplies - Other	4257	1,525.47	1,541.00	11,788.67	10,792.00	18,500.00	6,711.33	36.27%
Pavement Striping	4261	<u>0.00</u>	<u>1,208.00</u>	<u>13,143.31</u>	<u>8,458.00</u>	<u>14,500.00</u>	<u>1,356.69</u>	9.35%
Total Materials and Supplies		2,433.47	22,778.00	33,826.96	159,455.00	273,350.00	239,523.04	87.63%
Contractual								
Consulting/Professional	4325	<u>0.00</u>	<u>416.00</u>	<u>0.00</u>	<u>2,916.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	100.00%
Total Contractual		0.00	416.00	0.00	2,916.00	5,000.00	5,000.00	100.00%
Total Expenditures		<u>27,180.55</u>	<u>47,941.50</u>	<u>207,056.52</u>	<u>335,600.50</u>	<u>575,315.00</u>	<u>368,258.48</u>	64.01%
Total		(27,180.55)	(47,941.50)	(207,056.52)	(335,600.50)	(575,315.00)	(368,258.48)	0.00%

CITY OF DARIEN  
Statement of Revenues and Expenditures - Expenditures  
From 11/1/2017 Through 11/30/2017  
*Impact Fee Agency Fund*  
*Impact Fee Expenditures*

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Impact Fees Disbursed   4215	0.00	0.00	35,966.00	0.00	0.00	(35,966.00)	0.00%
Total Materials and Supplies	0.00	0.00	35,966.00	0.00	0.00	(35,966.00)	0.00%
Total Expenditures	0.00	0.00	35,966.00	0.00	0.00	(35,966.00)	0.00%
Total	0.00	0.00	(35,966.00)	0.00	0.00	35,966.00	0.00%

CITY OF DARIEN  
Statement of Revenues and Expenditures - Expenditures  
From 11/1/2017 Through 11/30/2017  
Special Service Area Tax Fund  
SSA Expenditures

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Maintenance - Equipment 4225	0.00	2,083.00	0.00	14,583.00	25,000.00	25,000.00	100.00%
Total Materials and Supplies	0.00	2,083.00	0.00	14,583.00	25,000.00	25,000.00	100.00%
Contractual							
Consulting/Professional 4325	0.00	792.00	1,490.52	5,542.00	9,500.00	8,009.48	84.31%
Total Contractual	0.00	792.00	1,490.52	5,542.00	9,500.00	8,009.48	84.31%
Total Expenditures	0.00	2,875.00	1,490.52	20,125.00	34,500.00	33,009.48	95.68%
Total	0.00	(2,875.00)	(1,490.52)	(20,125.00)	(34,500.00)	(33,009.48)	0.00%

CITY OF DARIEN  
Statement of Revenues and Expenditures - Expenditures  
From 11/1/2017 Through 11/30/2017  
*State Drug Forfeiture Fund*  
*Drug Forfeiture Expenditures*

		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	133.43	0.00	18,410.64	0.00	0.00	(18,410.64)	0.00%
Total Materials and Supplies		133.43	0.00	18,410.64	0.00	0.00	(18,410.64)	0.00%
Total Expenditures		133.43	0.00	18,410.64	0.00	0.00	(18,410.64)	0.00%
Total		(133.43)	0.00	(18,410.64)	0.00	0.00	18,410.64	0.00%

CITY OF DARIEN  
Statement of Revenues and Expenditures - Expenditures  
From 11/1/2017 Through 11/30/2017  
*Water Depreciation Fund*  
*Depreciation Expenses*

		Current Period	Current Period	Current Year	YTD Budget -	Total Budget	Total Budget	Percent Total
		Actual	Budget	Actual	Original		Variance	Budget
								Remaining
Expenditures								
Capital Outlay								
Capital Improv-	4390	195.33	27,083.00	24,351.78	189,584.00	325,000.00	300,648.22	92.50%
Equipment	4815	0.00	6,583.00	73,553.22	46,084.00	79,000.00	5,446.78	6.89%
Total Capital Outlay		195.33	33,666.00	97,905.00	235,668.00	404,000.00	306,095.00	75.77%
Total Expenditures		195.33	33,666.00	97,905.00	235,668.00	404,000.00	306,095.00	75.77%
Total		(195.33)	(33,666.00)	(97,905.00)	(235,668.00)	(404,000.00)	(306,095.00)	0.00%

CITY OF DARIEN  
Statement of Revenues and Expenditures - Expenditures  
From 11/1/2017 Through 11/30/2017  
*Federal Equitable Sharing Fund*  
*Drug Forfeiture Expenditures*

		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	11,189.03	0.00	17,059.65	0.00	0.00	(17,059.65)	0.00%
Total Materials and Supplies		11,189.03	0.00	17,059.65	0.00	0.00	(17,059.65)	0.00%
Total Expenditures		11,189.03	0.00	17,059.65	0.00	0.00	(17,059.65)	0.00%
Total		(11,189.03)	0.00	(17,059.65)	0.00	0.00	17,059.65	0.00%

CITY OF DARIEN  
Statement of Revenues and Expenditures - Expenditures  
From 11/1/2017 Through 11/30/2017  
*Capital Improvement Fund*  
*Public Works, Streets*

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

CITY OF DARIEN  
Statement of Revenues and Expenditures - Expenditures  
From 11/1/2017 Through 11/30/2017  
*Capital Improvement Fund*  
*Capital Fund Expenditures*

		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 - Vehicles	4229	0.00	0.00	297.28	0.00	0.00	(297.28)	0.00%
Miscellaneous	4232	0.00	0.00	4,900.03	0.00	0.00	(4,900.03)	0.00%
Total Materials and Supplies		0.00	0.00	5,197.31	0.00	0.00	(5,197.31)	0.00%
Contractual								
Consulting/Professional	4325	0.00	3,958.00	1,491.40	27,708.00	47,500.00	46,008.60	96.86%
Total Contractual		0.00	3,958.00	1,491.40	27,708.00	47,500.00	46,008.60	96.86%
Capital Outlay								
Ditch Projects	4376	0.00	110,135.00	1,089,315.84	770,934.00	1,321,600.00	232,284.16	17.57%
Sidewalk Replacement	4380	0.00	7,677.00	92,434.13	53,740.00	92,125.00	(309.13)	(0.33)%
Program								
Residential Concrete	4381	0.00	0.00	24,105.81	0.00	0.00	(24,105.81)	0.00%
Program								
Crack Seal Program	4382	0.00	12,580.00	150,960.00	88,060.00	150,960.00	0.00	0.00%
Curb & Gutter	4383	0.00	34,637.00	5,294.93	242,460.00	415,645.00	410,350.07	98.72%
Replacement Prog								
Capital Improv- Street	4390 4855	6,059.50 0.00	58,225.00 119,919.50	134,590.84 1,365,620.65	407,580.00 839,436.50	698,700.00 1,439,034.00	564,109.16 73,413.35	80.73% 5.10%
Reconstruction/Rehab								
Total Capital Outlay		6,059.50	343,173.50	2,862,322.20	2,402,210.50	4,118,064.00	1,255,741.80	30.49%
Debt Service								
Debt Retire - Property	4945	262,512.50	16,385.00	310,332.50	114,693.00	196,615.00	(113,717.50)	(57.83)%
Total Debt Service		262,512.50	16,385.00	310,332.50	114,693.00	196,615.00	(113,717.50)	(57.84)%
Total Expenditures		268,572.00	363,516.50	3,179,343.41	2,544,611.50	4,362,179.00	1,182,835.59	27.12%
Total		(268,572.00)	(363,516.50)	(3,179,343.41)	(2,544,611.50)	(4,362,179.00)	(1,182,835.59)	0.00%



**CITY OF DARIEN -- CASH RESERVES**  
**November 30, 2017**

FUND	FUND NAME	TOTAL
01	General Fund	\$ 1,486,960.12
02	Water Fund	\$ 1,353,228.91
03	MFT Fund	\$ 459,675.46
05	Impact Fees Fund	\$ 21,167.07
7	Stormwater Management Fund	\$ 78,383.40
10	Special Service Area Tax Fund	\$ 17,502.95
11	State Drug Forfeiture Fund	\$ 16,596.58
12	Water Depreciation Fund	\$ (85,224.08)
17	Federal Equitable Sharing Acct	\$ 297,407.04
18	Seized Asset Funds	\$ 39,232.23
25	Capital Improvement Fund	\$ 6,290,659.50
	<b>TOTAL</b>	<b>\$ 9,975,589.18</b>

*Prior Month Cash Balance*

**\$ 8,986,238.89**

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 0.75%	\$ 55,791.76
Republic Bank Equitable Federal Sharing Acct - 0.75%	\$ 297,407.04
Republic Bank Now Account - 0.75%	\$ 9,478,832.74
Republic Bank Operating Account	\$ 18,859.68
Republic Bank Payroll Account - Zero Balance Acct	\$ (27,493.08)
Illinois Funds Money Market Account - 1.118%	\$ 135,668.36
IMET Investment Fund - 1.18%	\$ 16,522.68
	<b>TOTAL</b>
	<b>\$ 9,975,589.18</b>

**Market Value**

Pledged Collateral Statement as of 10/31/2017

**\$ 11,809,840**



## 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**