
PRE-COUNCIL WORK SESSION — 7:00 P.M.

Agenda of the Regular Meeting

of the City Council of the

CITY OF DARIEN

March 19, 2018

7:30 PM

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Questions, Comments and Announcements — **General (This is an opportunity for the public to make comments or ask questions on any issue – 3 Minute Limit per Person, Additional Public Comment Period - Agenda Item 18).**
6. Approval of Minutes — [March 5, 2018](#)
7. Receiving of Communications
8. Mayor's Report
 - A. Consideration of a Motion to Advice and Consent to Mayor Weaver's Appointment of [Lester Vaughan](#) as Alderman of Ward Two
9. City Clerk's Report
10. City Administrator's Report
11. Department Head Information/Questions
 - A. Police Department
 1. Monthly Report — [February 2018](#)
 2. [2017 Annual Report](#)
 - B. Municipal Services
12. Treasurer's Report
 - A. Warrant Number — [17-18-22](#)
 - B. Monthly Report — [February 2018](#)
13. Standing Committee Reports

March 19, 2018

Page Two

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 MARCH 5, 2018 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:15 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

March 5, 2018

7:30 P.M.

1. **CALL TO ORDER**

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

2. **PLEDGE OF ALLEGIANCE**

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

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

Present:	Thomas J. Belczak	Joseph A. Marchese
	Thomas M. Chlystek	Sylvia McIvor
	Joseph A. Kenny	Ted V. Schauer

Absent: None

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

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

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

There were none.

6. **APPROVAL OF MINUTES** – February 20, 2018

It was moved by Alderman Kenny and seconded by Alderman Schauer to approve the minutes of the City Council Meeting of February 20, 2018.

Roll Call:	Ayes:	Belczak, Chlystek, Kenny, Marchese, Schauer
	Abstain:	McIvor
	Nays:	None
	Absent:	None

Results: Ayes 6, Nays 0, Absent 0

MOTION DULY CARRIED

7. **RECEIVING OF COMMUNICATIONS**

Alderman Chlystek received communication from parents of students from Mark DeLay School and neighbors regarding school safety. He asked Chief Thomas to provide an update on school safety in the next Police Department Monthly Report. Chief Thomas indicated that safety in schools is high and students are safe. He commented on the incidences in Benton, KY; Parkland, FL; and Darien. Chief Thomas reviewed security measures and police engagement in schools and the community.

8. **MAYOR'S REPORT**

Mayor Weaver introduced Charles Dabah, with the Metropolitan Mayors Caucus – a membership organization within the Chicago region; 275 cities, towns and villages participate. Mr. Dabah reviewed the SolSmart Project. He thanked Alderman McIvor, Director Gombac, and City Planner Manning for their work. Mr. Dabah presented the City with the SolSmart Bronze Award.

9. **CITY CLERK'S REPORT**

Clerk Ragona announced a Meet and Greet with Mayor Weaver will be held on Monday, March 19, 2018 at 6:00 P.M. in the City Hall Conference Room.

10. **CITY ADMINISTRATOR’S REPORT**

There was no report.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

A. POLICE DEPARTMENT – NO REPORT

B. MUNICIPAL SERVICES – NO REPORT

12. **TREASURER’S REPORT**

A. WARRANT NUMBER 17-18-21

It was moved by Alderman Belczak seconded by Alderman Marchese to approve payment of Warrant Number 17-18-21 in the amount of \$297,976.32 from the enumerated funds, and \$284,251.99 from payroll funds for the period ending 03/01/18 for a total to be approved of \$582,228.31.

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

Nays: None

Absent: None

Results: Ayes 6, Nays 0, Absent 0

MOTION DULY CARRIED

13. **STANDING COMMITTEE REPORTS**

Administrative/Finance Committee – Chairman Schauer stated the minutes of the November 6, 2017 meeting were approved and submitted to the Clerk’s Office. He announced the next meeting of the Administrative/Finance Committee is scheduled for April 2, 2018 at 6:00 P.M. in the City Hall Conference Room.

Municipal Services Committee – Chairman Marchese stated the minutes of the January 22, 2018 meeting were approved and submitted to the Clerk’s Office. He announced the next meeting of the Municipal Services Committee is scheduled for March 26, 2018 at 6:30 P.M.

Police Committee – Chairman McIvor advised the next meeting of the Police Committee is scheduled for March 19, 2018 at 6:00 P.M. in the Police Department Training Room.

Alderman McIvor commented the Council is minus a member. Mayor Weaver stated positive response was received from the notice placed in Direct Connect regarding the opening for Ward 2 Alderman. Mayor Weaver interviewed nine candidates; she will make an appointment at the next Council Meeting.

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

There were none.

15. **OLD BUSINESS**

There was no Old Business.

16. **CONSENT AGENDA**

Mayor Weaver stated Consent Agenda Item E was moved to New Business Item H.

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

- A. **CONSIDERATION OF A MOTION TO GRANT A WAIVER OF THE RAFFLE LICENSE BOND REQUIREMENT FOR OUR LADY OF PEACE SCHOOL ASSOCIATION**
- B. **CONSIDERATION OF A MOTION TO GRANT A WAIVER OF THE RAFFLE LICENSE BOND REQUIREMENT FOR SIGNATURE EVENT DESIGNS ON BEHALF OF THE COMMUNITY HOUSE**
- C. **CONSIDERATION OF A MOTION TO GRANT A WAIVER OF THE RAFFLE LICENSE BOND REQUIREMENT FOR THE DARIEN DISTRICT 61 EDUCATIONAL FOUNDATION**
- D. **CONSIDERATION OF A MOTION TO GRANT A WAIVER OF THE RAFFLE LICENSE BOND REQUIREMENT FOR THE ROTARY CLUB OF DARIEN**
- E. **CONSIDERATION OF A MOTION GRANTING A WAIVER OF THE \$50.00 A DAY FEE FOR THE CLASS “J” TEMPORARY LIQUOR LICENSE FOR OUR LADY OF PEACE HOME AND SCHOOL ASSOCIATION**
- F. **RESOLUTION NO. R-37-18**
A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE A CONTRACT FOR THE 2018 LANDSCAPE MAINTENANCE SERVICES WITHIN THE 75TH STREET RIGHT OF WAYS, CLOCK TOWER AND 8 ENTRANCE WAY PLANTING BEDS BETWEEN THE CITY OF DARIEN AND ETERNALLY GREEN LAWN CARE, INC. IN AN AMOUNT NOT TO EXCEED \$6,625.00

- G. CONSIDERATION OF A MOTION AUTHORIZING A CONTINGENCY IN THE AMOUNT OF \$3,000 FOR REPLACEMENT OF PLANT MATERIALS AND PLANT ENHANCEMENTS
- H. RESOLUTION NO. R-38-18 A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT FOR THE 2018 STREET MAINTENANCE PROJECT BETWEEN THE CITY OF DARIEN AND SCHROEDER ASPHALT, INC. THE FOLLOWING SCHEDULE OF PRICING: BASE BID - \$1,232,513.60; ALTERNATE 1 - PATCHING - \$61,500.00; FOR A TOTAL OF \$1,294,013.60
- I. RESOLUTION NO. R-39-18 A RESOLUTION APPROVING THE 2018 CITY OF DARIEN ZONING MAP
- J. ORDINANCE NO. O-05-18 AN ORDINANCE GRANTING A MINOR AMENDMENT TO AN APPROVED PLANNED UNIT DEVELOPMENT (DARIEN TOWNE CENTRE PUD, 2189 75TH STREET, ILLINOIS, AMVETS COLLECTION CENTER AT WALMART)
- K. RESOLUTION NO. R-40-18 A RESOLUTION IN SUPPORT OF THE GREENEST REGION COMPACT
- L. RESOLUTION NO. R-41-18 A RESOLUTION DECLARING THE OFFICIAL INTENT TO REIMBURSE EXPENDITURES OF THE CITY OF DARIEN IN CONNECTION WITH THE ISSUANCE OF NOT TO EXCEED \$4,000,000 GENERAL OBLIGATION BONDS SERIES 2018 OF THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS

Roll Call: Ayes: Belczak, Chlystek, Kenny, Marchese, McIvor, Schauer
Nays: None
Absent: None

Results: Ayes 6, Nays 0, Absent 0

MOTION DULY CARRIED

17. NEW BUSINESS

A. APPROVAL OF A RESOLUTION APPROVING A TRANSITION AGREEMENT WITH BRYON D. VANA AND APPROVING AN EMPLOYEE LEASING AGREEMENT WITH GOVTEMPUSA, LLC

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

**RESOLUTION NO. R-42-18 A RESOLUTION APPROVING A
TRANSITION AGREEMENT WITH BRYON
D. VANA AND APPROVING AN EMPLOYEE
LEASING AGREEMENT WITH
GOVTEMPUSA, LLC**

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

Nays: None

Absent: None

Results: Ayes 6, Nays 0, Absent 0

MOTION DULY CARRIED

B. CONSIDERATION OF A MOTION TO APPROVE A PROPOSAL FROM SPEER FINANCIAL, INC. DATED FEBRUARY 6, 2018, FOR MUNICIPAL ADVISOR SERVICES FOR THE G.O. WATER BONDS, SERIES 2018 IN AN AMOUNT \$4,500 PLUS 2/10 OF 1% OF THE MUNICIPAL SECURITIES ISSUED IN EXCESS OF \$1,000,000

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

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

Nays: None

Absent: None

Results: Ayes 6, Nays 0, Absent 0

MOTION DULY CARRIED

C. CONSIDERATION OF A MOTION TO APPROVE A PROPOSAL FROM ICE MILLER LLP DATED FEBRUARY 16, 2018, FOR BOND COUNSEL SERVICES FOR G.O. WATER BONDS, SERIES 2018 IN AN AMOUNT OF \$5,900

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

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

Nays: None

Absent: None

Results: Ayes 6, Nays 0, Absent 0

MOTION DULY CARRIED

D. CONSIDERATION OF A MOTION TO APPROVE AN EXPENDITURE IN THE AMOUNT NOT TO EXCEED \$14,000 TO OBTAIN A BOND RATING FROM MOODY'S FOR THE G.O. WATER BONDS, SERIES 2018

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

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

Nays: None

Absent: None

Results: Ayes 6, Nays 0, Absent 0

MOTION DULY CARRIED

E. CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE ABATING PROPERTY TAX HERETOFORE LEVIED BY ORDINANCE NO. O-28-12 IN THE AMOUNT OF \$298,275

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

ORDINANCE NO. O-06-18

AN ORDINANCE ABATING PROPERTY TAX HERETOFORE LEVIED BY ORDINANCE NO. O-28-12 IN THE AMOUNT OF \$298,275

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

Nays: None

Absent: McIvor

Results: Ayes 6, Nays 0, Absent 0

MOTION DULY CARRIED

F. CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH ACQUA CONTRACTORS IN AN AMOUNT NOT TO EXCEED \$1,350,000 FOR THE REPLACEMENT OF A WATER MAIN AND RESTORATION ON PLAINFIELD ROAD FROM 75TH STREET TO TENNESSEE AVENUE

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

RESOLUTION NO. R-43-18

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH ACQUA CONTRACTORS IN AN AMOUNT NOT TO EXCEED \$1,350,000 FOR THE REPLACEMENT OF A WATER MAIN AND RESTORATION ON PLAINFIELD ROAD FROM 75TH STREET TO TENNESSEE AVENUE

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

Nays: None

Absent: None

Results: Ayes 6, Nays 0, Absent 0

MOTION DULY CARRIED

G. CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION AUTHORIZING THE MAYOR TO ACCEPT A PROPOSAL FROM CHRISTOPHER B. BURKE ENGINEERING, LTD. IN AN AMOUNT NOT TO EXCEED \$121,330 FOR THE CONSTRUCTION OBSERVATION FOR THE REPLACEMENT OF A WATER MAIN ON PLAINFIELD ROAD FROM 75TH STREET TO TENNESSEE AVENUE

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

RESOLUTION NO. R-44-18

A RESOLUTION AUTHORIZING THE MAYOR TO ACCEPT A PROPOSAL FROM CHRISTOPHER B. BURKE ENGINEERING, LTD. IN AN AMOUNT NOT TO EXCEED \$121,330 FOR THE CONSTRUCTION OBSERVATION FOR THE REPLACEMENT OF A WATER MAIN ON PLAINFIELD ROAD FROM 75TH STREET TO TENNESSEE AVENUE

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

Nays: None

Absent: None

Results: Ayes 6, Nays 0, Absent 0

MOTION DULY CARRIED

H. CONSIDERATION OF A MOTION GRANTING A WAIVER OF THE \$50.00 A DAY FEE FOR THE CLASS “J” TEMPORARY LIQUOR LICENSE FOR MAYSLAKE KNIGHTS OF COLUMBUS

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

Alderman Kenny explained he requested this item be moved from Consent Agenda to New Business as Alderman Marchese initiated the request for the temporary liquor license and is a member of the Knights of Columbus.

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

Abstain: Marchese

Nays: None

Absent: None

Results: Ayes 6, Nays 0, Absent 0

MOTION DULY CARRIED

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

Alderman Marchese announced the Darien Lions Club Pancake Breakfast will be held at Eisenhower Junior High School on March 11, 2018 from 7:30 A.M. – 1:00 P.M. Tickets are \$5.00/adult if purchased in advance or \$6.00 at the door; children 5 and under eat free. He clarified Boy Scout Troup 101 will be having their Pancake Breakfast on March 18, 2018.

Mayor Weaver complemented the Citizen of the Year Committee on a wonderful event and selection of a great recipient. The event will be available for viewing on Channel 6.

19. **BUDGET DISCUSSION FYE 19**

Chairman Schauer reviewed the Fiscal Year 2019 Budget.

Council discussed:

- Municipal Services Water Fund Budget Summary
- Motor Fuel Tax Summary
- Special Service Area #1

20. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 9:08 P.M.

Mayor

City Clerk

All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 3-05-18. Minutes of 3-05-18 CCM.

DRAFT

CITY OF DARIEN

MEMO

TO: City Council
FROM: Mayor Kathleen Moesle Weaver
DATE: March 14, 2018
SUBJECT: Appointment of Alderman - WARD 2

This is written to request your advice and consent to the appointment of [Lester Vaughan](#) as Alderman of Ward 2. Mr. Vaughan's resume is attached for your review.

As a reminder of the process, section 3.1-10-50(e) of the Illinois Municipal Code sets forth timing and process issues regarding the filling of an aldermanic vacancy. The statute was amended some years ago in order to deal with stand-offs which would occasionally occur where a mayor would either make an appointment of a successor alderman which failed to receive the advice and consent of the council, or when a mayor simply failed to fill the vacancy.

The statute now provides that:

- The mayor must make the appointment to fill the vacancy “within 60 days after the vacancy occurs.” For purposes of calculating this vacancy, the date of commencement of terms should be the starting date, so roughly the Mayor should make the appointment by the end of June.
- The Council must act on the appointment within 30 days.
- If the Council does not approve of the appointment within 30 days, the Mayor must nominate a second appointee. If the second appointee doesn't receive the consent of the Council, the Mayor may make the temporary appointment of either one of the two people she nominated.

Unlike other statutory structures (such as the Illinois School Code in the case of vacancies in school board members), the statute has no “what if” consequences set forth in the event the Mayor fails to nominate a replacement alderman within the specified 60 days. Nevertheless, the statutory requirement exists and the Mayor should make every effort to fill the vacancy.

As always, if you have any questions, please contact me.



LESTER VAUGHAN

**6801 CLARENDON HILLS RD., DARIEN, IL 60561 |
708.359.0917 | LESTER.VAUGHAN@GMAIL.COM**

January 30, 2018

Dear Mayor Weaver,

As a family, we chose to raise our children in Darien about four years ago because of the great schools, proximity to downtown, and diversity in the population. While those things brought us here, the community will keep us here permanently. It is evident that the leadership of Darien works hard to make Darien the “nice place to live” that it is – from investments in economic and business growth (including the new business development on Cass Avenue) and community investments (like the new playground going up in Community Park), the message to residents is one of investment and commitment. I am excited to apply for the vacant alderman seat and hopefully contribute to the future success of Darien.

I want to get involved in local government because I understand the impact the Council’s decisions have on the citizens of Darien every day. So often, we are focused as a nation and as a community on national elections, but local government affects our lives in such meaningful ways, every single day. Likewise, I truly believe that as citizens, we have a duty to answer the call of leadership, to stand up for what we believe in, and fulfil the American Dream of leaving our children a better world than we inherited. I believe that in order to be a great leader a person must embrace service. It’s through service that we make the greatest possible investment: in people.

As a young man, I learned early on what it meant to be a thought leader in my community. I volunteered at a local community organization, organized outreach, mentored at risk youth and soon became a part of the leadership team. I sharpened my leadership skills while at Oral Roberts University in Tulsa, Oklahoma, where I studied Computer Science and Education and continued my education with an Executive Education Certificate from Northwestern University in IT Project Management for Professionals. I am a Systems Engineer at an on-demand packaging company that focuses on providing business solutions with a sustainability and environmentally-conscious model. Prior to that, I worked at a software development company for 15 years. In my last role at that company, I led our Field Operations department to be a top performer within the company.

I have experience working with budgets, leading teams and project management. I am a quick learner and my managerial experience combined with my people skills would allow me to hit the ground running as alderman.

I grew up in a nearby suburb and come from a large family. My partner, Lauren Kaeseberg, and I have 2 children. Our 5-year-old son, Atticus, is in Kindergarten at Mark DeLay and we have a new baby, our 9-month-old daughter, Desi Rose. We have a labradoodle named Sofie who we adopted from a rescue organization. Lauren grew up in Darien (I was proud of her for being awarded the “Great Starts In District 61” honor last year!) and is the Legal Director of the Illinois Innocence Project, where she works to exonerate wrongly convicted inmates. We are both committed to being leaders in our fields and our community, and that is one of the strengths that ties us together. In my free time, I like to spend time with my family, travel and I’m an avid reader. I volunteer with the Illinois Innocence Project in various ways and have enjoyed mentoring individuals who have been exonerated after spending years in prison, innocent.

In my education, work and volunteering, I have developed and used my leadership skills with a focus on service. I enjoy working with a team, learning new things and serving our community. I believe I have the qualities it takes to be a successful alderman. As a father of two, I believe that the most impactful legacy / lesson that I could leave my children is one of service.

I look forward to the opportunity to discuss my qualifications and goals for this position with you. Please let me know if there is any additional information I may provide.

Sincerely,

Lester Vaughan

LESTER VAUGHAN

PH: 708-359-0817 | EMAIL: LESTER.VAUGHAN@GMAIL.COM | [HTTPS://WWW.LINKEDIN.COM/IN/LESTERVAUGHAN?TRK=HP-IDENTITY-NAME](https://www.linkedin.com/in/LESTERVAUGHAN?TRK=HP-IDENTITY-NAME)

SUMMARY OF PERTINENT STRENGTHS

- Acute analytical and organizational skills.
- Experienced in navigating teams through changing business environments.
- Strong business acumen.
- Keen ability to generate new business and build strong partnerships with clients.
- Solid understanding of relational databases.
- Effective negotiation and listening skills.
- 15+ years of data management experience and leading IT teams.
- Self-motivated, can effectively work on tasks from start to finish ensuring successful project completion in designated time frames.
- Adapts to changing business needs, and learns new skills quickly.

EDUCATION & CERTIFICATIONS

Oral Roberts University, Tulsa, Ok

Bachelor of Science, Computer Science, 2001

Northwestern University, School of Professional Studies, Chicago, IL

IT Project Management for Professional Certification (PMP), 2014

PostgreSQL 9 with PHP Certification

Professional Development – Franklin Covey: Managing Change, Strategic Leadership and Performance Management, 2014

Member of the Project Management Institute

PROFESSIONAL BUSINESS EXPERIENCE

Systems Engineer/ Project Manager, October 2017 – Present

Packsize International, Salt Lake City, Utah

- Responsible for program management including overseeing multiple projects simultaneously through advanced project planning and appropriate resource allocation
- Provide subject-matter-expertise in the company hardware, software, and engineering solutions
- Engage at all levels of supply chain, operations and IT functions to drive value-creation through technology
- Drive technical components of the On-Demand Packaging business case through quantifiable analysis of direct labor, value streams, supply chain processes, and packaging needs
- Develop detailed engineering solution incorporating customer process/data flows and layouts
- Identify product/solution capability gaps and define ways to accommodate customer needs
- Work directly with Product Management to identify and incorporate related technologies into engineered solutions and proposals
- Work alongside Sales Operations and Field Operations teams to improve Sales Engineering and Project Management tools and processes

Manager, Field Operations, 2013 – 2017

CompuSystems, Inc., Downers Grove, IL

- **Direct and oversee** a team of experienced network engineers, system administrators and IT contractors.
- **Provide** thought leadership in a fast-paced global trade show environment.
- **Successfully** increased client retention by focusing on effective client relations and vendor management.
- **Responsible** for mentoring and leading field operations teams on project work or defect resolution for the component(s) related to proprietary applications (SaaS, web and mobile apps)
- **Manage** the day-to-day operations, budgeting, scheduling and implementing processes to streamline workflow and improve overall health of the department.
- **Provide** scope and sow on IT projects ensuring alignment with organizational goals.
- **Travel** to show site to give software training and presentations to clients and temporary staff.

- **Provide IT leadership** by working with cross-functional teams to improve processes and productivity across all business units.
- **Proactively** convey business needs to executive level management and work collaboratively on cross functional teams to ensure that our clients get the *best value* for the business solutions and services being offered.
- Serves as **liaison** between conference organizers, vendors and non-technical teams to ensure all project targets and requirements are met.

Senior Field Services Engineer, 2007 – 2013

- **Lead** and manage teams in a fast-paced environment.
- **Provide** hands-on management and onsite technical support to clients regarding operational, system and application issues.
- **Led design** and development of field operations training program, manuals and handbook (documentation) after analyzing departmental and company needs.
- **Instrumental** in streamlining technical training and providing presentations for the field operations department, onsite temporary staff and clients.
- **Initiate** cross-training with other departments to improve work flow, performance and streamline project completion.

Field Services Engineer, 2001 – 2006

- **Responsible** for analyzing data, reporting and providing data integrity for clients.
- **Actively** use SQL to write complex queries, manipulate data, create and manage tables.
- **Utilize** custom dashboard reporting tools to create, schedule and balance financial reports for client.
- **Participate** in system testing and contingency planning to meet the expanding data handling needs of the client.
- UNIX Admin/application support on mission critical systems related to field operations.
- Installing and debugging software on server platforms.
- **Exercise** moderate knowledge of UNIX shell scripting.
- **Excellent** understanding of barcoding and zebra asset management technologies.

COMMUNITY INVOLVMENT

- **Illinois Innocence Project** - Recruit large donors, sponsors and help organize annual fundraising events.
- **Public speaker at national non-profit events** - Occasionally invited to speak to at-risk youth and student athletes.
- **Organized and participated in community outreach programs** - Work alongside other groups and event promoters in a collective effort to raise money for a variety of worthy causes in the Chicagoland area.

TECHNICAL SKILLS

Languages: HTML, C++, C, Java, JavaScript, SQL, Unix shell scripting

Applications: MS Visual Studio, Microsoft Visio, MS Project, GUI, Mobile Apps, SaaS, PayPal, Verisign

Application Server: JBoss, Tomcat, Apache

Operating Systems: Windows 2000/XP, UNIX Sun Solaris

Database Systems: SQL Server, Ingres, JDBC

Networking: TCP/IP, DHCP, VLAN, WAN, SonicWALL (VPN), LTE and Sprint wireless routers.

Darien Police Department

Monthly Report

February 2018



After the recent school shooting in Parkland, Florida we naturally ask ourselves are my children / students safe at school? What does the Darien Police do to keep our children / students safe while they are in school? What does the school do for safety of students and staff? Why does this continue to occur?

Are my children safe?

For the right reason (e.g. reporting an atrocity and the need for action) or for the wrong reason (e.g. political agenda, media sensationalism, etc.), our politicians and our media do a disservice to our children and to our parents when discussing school shootings and mass murders when not providing perspective. I'm not saying that the passion toward school shootings wrong, but only that students and parents must know that students are safe when attending school. As difficult as it may be to separate feelings from facts, we need to look at facts, not feelings. Feelings are important, but they are just that feelings, neither right nor wrong. Feelings drive a "want," but to actually correct a situation we "need" to look at the truth.

It's obvious, but it needs to be said any harm especially murders that occur are wrong and tragic situations happen when evil is at work. We must keep victims, along with their families and friends in mind and prayers. However, let's put it into perspective so you and your child don't have this huge fear. There are 55.9 million students from pre-kindergarten through 12th grade including private and public schools, not counting home school. There also is a significant number of college age students. I'm leaving college out for the time being. Looking at school shootings this school year there have been 26 deaths and 35 injured or 61 individuals physically harmed by gunfire. That's 61 out of 55,900,000 or 0.0001%. Nationally, the average number of days students are in school is 180. So let's maintain the momentum to correct the situation, but realize the fact is our children are safe.

Currently Done to Protect Students by Police

Let's again look at some facts and work backwards at what occurred at Parkland so I can assure you that some of the errors won't occur here. Unfortunately at Parkland Shooting there was an order given by a commander (I don't know their actual titles in the Sheriff's Office) who advised to set up a perimeter. Since Columbine Shooting in April of 1999 police have been trained to attack the threat. Old philosophy and the training to that philosophy had been to set up a perimeter and call for a specialized unit (SWAT) to handle the assailant. The two assailants in Columbine had the run of the school for about 25 minutes. After Columbine the police trained to attack the threat even bypassing injured – a very difficult thing to do, but necessary as the assailant can harm faster than the police can treat injured and get them to safety. In Darien and surrounding communities the philosophy is to attack the threat and Officers are trained in the skills to make this happen. They are also given the equipment – rifles, shields, communications, etc. Though an immediate entry wouldn't have stopped the situation from happening could possibly have lessened the severity and if it was you child who didn't get harmed because officers did the right thing it is a positive result in a horrible situation.

Parkland, Florida had an armed School Resource Officer (SRO) who failed to enter the building and confront the assailant. Though the assailant is the only one to blame for this evil at work the SRO should have confronted him. That in and of itself would not have saved all the students who were harmed but analyzing prior shootings when confronted the assailant stops their rampage and typically kill themselves or give up. By making entry and confronting the assailant would have been the better choice. At Hinsdale South High School we have an SRO assigned. The officer is dedicated to the safety of the students and staff and I have every faith that he would confront the threat. Not all schools within the Darien Police jurisdiction have an SRO, but we do make numerous visits throughout the year.

In Parkland, Florida there have been various reports as to the many times police were called on the assailant and activities the assailant was involved in. One report I had heard was 39 calls to the Sheriff's

Office. Another report was a couple calls to the FBI, yet from appearances nothing was done by either agency. Not all the facts have been released so that claim is cautionary. However, in keeping with the theme of this monthly report about student safety I'm going to assume what reports we currently have are based in some truth. Let us then compare two cities, Parkland, Florida and Darien, Illinois. We often ask the public if they "see something, say something." From reports it looks like people did say something and law enforcement did nothing, or maybe they something yet laws precluded them from doing something. We'll explore that later. In Darien Illinois last school year we received one report from three brave kids who came forward to the police department and gave information about a possible threat against the school and who is involved. Before the next school day the person doing the threatening was in custody, his house searched and items recovered, school notified, parents notified, student out of the school, other possible participants investigated and cleared. The offender was criminally charged, placed on home monitoring when released from custody, etc. No harm came to students at Hinsdale South because school staff and police took the threat seriously and took lawful action. Though law enforcement failure to make entry by the personnel setting up a perimeter and the SRO's failure to confront the assailant would not have stopped the situation from occurring early intervention with the behavior exhibited by the assailant most likely may have changed the outcome as it had occurred here.

Additionally officers carry first aid equipment so when the assailant has been neutralized (killed, suicide, surrender, etc.) officers can begin treatment and transportation. The fire department and EMS would already be on-scene and not to get into a huge discussion but EMTs and Paramedics too have changed some of their procedures to make entry sooner into a location where an incident has taken place.

Actions by the School for Safety

I know many teachers and staff in several school districts. I have always found teachers and staff to have a tremendous desire to educate and keep students safe.

It's hard to describe all the things that schools do as there are different schools and school districts as well as private schools. That being said schools keep doors locked to prevent entry. Many schools have some type of entry system where one has to be allowed in either through staff opening a door electronically or physically. Some schools have metal detectors, most schools have one entry point and some have dual level entry where you can go through one door to explain your business at the school, staff can do their due diligence before ending the person on into the school.

All schools in Illinois are required to and Darien Police do this annually and that is to conduct a threat in the school drill.

We (police) have different thoughts or acronyms – ALICE or Run-Hide-Fight. Both are similar in action. For me Run-Hide-Fight is easy to remember and whether I'm in the school or other environment I know what to do. I run if I can, hide if I can't and fight if I must. Now that begs another couple of questions, run where, hide where and fight with what?

Run if I can

You can take this philosophy elsewhere, have a pre-plan, not every situation can this be done, but when in school every day, work every day you're in the same location, know where you're going to run to and how you're going to reconnect – with school, parent, boss, etc. When in school listen to the announcements. The concept here is simple – reduce the target rich environment by getting individuals out of the line of fire. Some students at Sandy Hook did just that fled. It isn't a hard concept, my guess somewhere in our DNA in order to survive we were programed to flee a threat.

Hide if I can't

This gets a little tactical and most are not geared to this thinking. After 33 years of marriage and countless times going to dinner my wife finally realized I select my seat based on a tactical advantage. That's for another time. There are two general principles when discussing hiding – cover and concealment. Cover is hiding where there is some level of protection. For example, when I hide behind brick wall from an armed subject I have cover – the individual cannot shoot through a brick wall. If I hide in a classroom the walls are made of drywall and the dry wall is not going to stop a bullet, especially one from a larger caliber weapon I have concealment. My hope here is that the person doesn't know I'm there and won't shoot through the drywall.

Fight if I must

This often begs the question – fight with what. Here is a place that has a lot of discussion. One thing is to have armed people such as the SRO. There is conversation about arming teachers. I'll discuss that along with other options at another time. There are opportunities to have voluntary retired or off-duty officers, retired military service, etc., each of these decisions need to be well thought out. At this time teachers in Illinois are not armed. So if not a firearm then what – anything. Shooting is a fairly precise action to get it right although with a target rich environment it isn't difficult just to pull the trigger and hope something is hit. In tactical situations we talk about the offenders OODA loop. All people have to observe, orient, decide and act. By throwing items at face, etc. gets into the OODA Loop and allows for other actions to occur.

Do these actions really work? I think when we discuss fighting an armed subject with personal weapons is difficult. However, there are cases when this has occurred. One recently in Mattoon, Illinois in September of last year a student was subdued by a female teacher when he opened fire with a handgun in the cafeteria. One student was struck in the chest, but survived.

We have to realize we have to use the right tactic to the situation. In December of last year in Aztec, New Mexico a custodian saw a subject with a handgun and shouted warnings about active shooter allowing teachers to lock doors and take cover. The shooter was, unfortunately, able to kill two students before committing suicide.

ALICE is similar to Run-Hide-Fight, it stands for:

- Alert Initial alert of an emergency; tell people what is going on (call 911)
- Lockdown If evacuation is not a safe option, lock and barricade the door.
- Inform Communicate real time information on the intruder's location. Use clear and direct language using any communication means as possible.
- Counter As a last resort, if the intruder invades your "safe area", distract the shooter's ability to shoot accurately. Prepare to throw items at the shooter, if necessary.
- Evacuate When given real time information and it is safe to do so, run from the danger.

Calls for Service Summary

February 2018

Citizen Generated Events

	<u>Feb</u> <u>2018</u>	<u>Feb</u> <u>2017</u>	<u>1 Year</u> <u>Change</u>	<u>YTD</u> <u>2018</u>	<u>YTD</u> <u>2017</u>	<u>1 Year</u> <u>Change</u>
Beat 1	154	161	-4.3%	318	342	-7.0%
Beat 2	141	131	7.6%	302	279	8.2%
Beat 3	223	196	13.8%	462	446	3.6%
Out of Town	10	5	100.0%	23	14	64.3%
Total	528	493	7.1%	1105	1081	2.2%
Shift 1	215	204	5.4%	444	436	1.8%
Shift 2	236	226	4.4%	481	503	-4.4%
Shift 3	77	63	22.2%	180	142	26.8%
Total	528	493	7.1%	1105	1081	2.2%

Top Ten Incidents Categories

Citizen Assist	71	60	18.3%	175	146	19.9%
Investigative	70	54	29.6%	126	101	24.8%
Suspicion	38	53	-28.3%	81	111	-27.0%
Alarm	52	49	6.1%	122	131	-6.9%
Accident	42	39	7.7%	94	88	6.8%
Public Order	33	26	26.9%	69	59	16.9%
Administrative	40	41	-2.4%	72	75	-4.0%
Disorder	24	32	-25.0%	55	60	-8.3%
Traffic	24	28	-14.3%	39	53	-26.4%
Animal	11	14	-21.4%	18	33	-45.5%
Theft	13	17	-23.5%	23	30	-23.3%
Agency Assist	26	18	44.4%	47	41	14.6%
Domestic	37	21	76.2%	63	48	31.3%
Parking	11	5	120.0%	25	14	78.6%
Medical/Ambulance	15	8	87.5%	39	24	62.5%
Burglary	5	4	25.0%	10	10	0.0%
Forgery	2	6	-66.7%	8	15	-46.7%
Hazard	3	3	0.0%	12	7	71.4%
Fire	2	3	-33.3%	6	10	-40.0%
Drug	2	0	0.0%	2	1	100.0%
Missing Person	1	6	-83.3%	4	10	-60.0%
Warrant	1	2	-50.0%	6	3	100.0%
Assault	4	3	33.3%	6	4	50.0%
Shots Fired	1	1	0.0%	2	3	-33.3%
Rape	0	0	0.0%	1	1	0.0%
Robbery	0	0	0.0%	0	3	-100.0%

Calls for Service Summary (continued)

February 2018

Officer Initiated Event Category						
	<u>Feb</u> <u>2018</u>	<u>Feb</u> <u>2017</u>	<u>1 Year</u> <u>Change</u>	<u>YTD</u> <u>2018</u>	<u>YTD</u> <u>2017</u>	<u>1 Year</u> <u>Change</u>
Focused Patrol	36	184	-80.4%	126	359	-64.9%
Crime Prevention	436	611	-28.6%	1158	1261	-8.2%
Traffic	249	345	-27.8%	635	612	3.8%
Administrative	106	154	-31.2%	236	283	-16.6%
Parking	0	15	-100.0%	10	51	-80.4%
Suspicion	12	30	-60.0%	40	70	-42.9%
Community Engagement	35	28	25.0%	62	46	34.8%
Citizen Assist	111	37	200.0%	151	65	132.3%
Investigative	5	23	-78.3%	15	32	-53.1%
Public Order	11	32	-65.6%	20	39	-48.7%
Agency Assist	9	14	-35.7%	21	22	-4.5%
Accident	2	5	-60.0%	18	10	80.0%
Sex Offenses	0	0	0.0%	1	1	0.0%
Warrant	0	1	-100.0%	1	2	-50.0%
Animal	0	1	-100.0%	1	1	0.0%
Theft	1	3	-66.7%	1	5	-80.0%
Forgery	1	3	-66.7%	2	5	-60.0%
Burglary	0	0	0.0%	5	0	0.0%
Disorder	3	2	50.0%	4	2	100.0%
Domestic	2	1	100.0%	3	3	0.0%
Alarm	0	0	0.0%	0	0	0.0%
Hazard	0	0	0.0%	1	0	0.0%
Missing Person	0	0	0.0%	0	0	0.0%
Assault	0	0	0.0%	1	0	0.0%
Drug	0	0	0.0%	1	0	0.0%
Fire	0	0	0.0%	0	0	0.0%
Medical	0	0	0.0%	1	0	0.0%
Robbery	0	0	0.0%	0	0	0.0%
Alcohol	0	0	0.0%	0	0	0.0%
Total	1019	1489	-31.6%	2514	2869	-12.4%

Crime Report

February 2018

Part 1 Offenses

	<u>Feb</u> <u>2018</u>	<u>Feb</u> <u>2017</u>	<u>1 Year</u> <u>Change</u>	<u>Feb</u> <u>2018</u>	<u>Feb</u> <u>2017</u>	<u>1 Year</u> <u>Change</u>
Murder	0	0	0.0%	0	0	0.0%
Sexual Assault	0	0	0.0%	3	0	0.0%
Robbery	0	0	0.0%	0	2	-100.0%
Assault & Battery	1	1	0.0%	1	3	-66.7%
Violent Crime	1	1	0.0%	4	5	-20.0%
Burglary	3	4	-25.0%	5	8	-37.5%
Theft	4	8	-50.0%	20	18	11.1%
Motor Vehicle Theft	1	1	0.0%	1	1	0.0%
Arson	0	0	0.0%	0	0	0.0%
Property Crime	8	13	-38.5%	26	27	-3.7%
Part One Crime	9	14	-35.7%	30	32	-6.3%

Part 2 Offenses

	<u>Feb</u> <u>2018</u>	<u>Feb</u> <u>2017</u>	<u>1 Year</u> <u>Change</u>	<u>Feb</u> <u>2018</u>	<u>Feb</u> <u>2017</u>	<u>1 Year</u> <u>Change</u>
Assault	0	0	0.0%	1	0	0.0%
Battery	2	8	-75.0%	8	14	-42.9%
Domestic Battery	5	4	25.0%	12	9	33.3%
Criminal Damage	2	1	100.0%	10	7	42.9%
Criminal Trespass	0	0	0.0%	1	1	0.0%
Disorderly Conduct	5	9	-44.4%	11	17	-35.3%

Arrest Summary

February 2018

Part One Offenses

	<u>Feb</u> <u>2018</u>	<u>Feb</u> <u>2017</u>	<u>1 Year</u> <u>Change</u>	<u>Feb</u> <u>2018</u>	<u>Feb</u> <u>2017</u>	<u>1 Year</u> <u>Change</u>
Murder	0	0	0.0%	0	0	0.0%
Sexual Assault	0	0	0.0%	0	0	0.0%
Robbery	0	2	-100.0%	0	2	-100.0%
Assault & Battery	0	0	0.0%	1	0	0.0%
Violent Crime	0	2	-100.0%	1	2	-50.0%
Burglary	0	0	0.0%	0	0	0.0%
Theft	3	2	50.0%	6	10	-40.0%
Motor Vehicle Theft	0	0	0.0%	0	0	0.0%
Arson	0	0	0.0%	0	0	0.0%
Property Crime	3	2	50.0%	6	10	-40.0%
Part One Crime	3	4	-25.0%	7	12	-41.7%

Part Two Offenses

	<u>Feb</u> <u>2018</u>	<u>Feb</u> <u>2017</u>	<u>1 Year</u> <u>Change</u>	<u>Feb</u> <u>2018</u>	<u>Feb</u> <u>2017</u>	<u>1 Year</u> <u>Change</u>
Assault	0	0	0.0%	0	0	0.0%
Battery	1	4	-75.0%	2	5	-60.0%
Domestic Battery	4	0	0.0%	8	2	300.0%
Criminal Damage	1	0	0.0%	1	0	0.0%
Criminal Trespass	0	0	0.0%	0	0	0.0%
Disorderly Conduct	7	7	0.0%	10	7	42.9%
Alcohol Possession	1	0	0.0%	1	0	0.0%
Alcohol Consumption	0	0	0.0%	0	2	-100.0%

Arrest Summary

February 2018

Drug Related Offenses

	<u>Feb</u> <u>2018</u>	<u>Feb</u> <u>2017</u>	<u>1 Year</u> <u>Change</u>	<u>Feb</u> <u>2018</u>	<u>Feb</u> <u>2017</u>	<u>1 Year</u> <u>Change</u>
Cannibus	0	0	0.0%	0	0	0.0%
Controlled Substance	0	0	0.0%	1	1	0.0%
Hypodermic Syringes	0	0	0.0%	0	0	0.0%
Drug Paraphernalia	0	1	-100.0%	1	1	0.0%
Methamphetamine	0	0	0.0%	0	0	0.0%

Adult / Juvenile

	<u>Feb</u> <u>2018</u>	<u>Feb</u> <u>2017</u>	<u>1 Year</u> <u>Change</u>	<u>Feb</u> <u>2018</u>	<u>Feb</u> <u>2017</u>	<u>1 Year</u> <u>Change</u>
Adult	25	22	13.6%	56	35	60.0%
Juvenile	7	5	40.0%	11	12	-8.3%

Warrants

	<u>Feb</u> <u>2018</u>	<u>Feb</u> <u>2017</u>	<u>1 Year</u> <u>Change</u>	<u>Feb</u> <u>2018</u>	<u>Feb</u> <u>2017</u>	<u>1 Year</u> <u>Change</u>
Served	2	2	0.0%	8	5	60.0%

Traffic Summary

February 2018

Accidents

Type of Accident	<u>Feb</u> <u>2018</u>	<u>Feb</u> <u>2017</u>	<u>Percent</u> <u>Change</u>	<u>YTD</u> <u>2018</u>	<u>YTD</u> <u>2017</u>	<u>Percent</u> <u>Change</u>
Property Damage	41	39	5.1%	99	83	19.3%
Personal Injury	2	4	-50.0%	5	10	-50.0%
Fatal	0	0	0.0%	0	0	0.0%
Total	43	43	0.0%	104	93	11.8%
Fatalities	0	0	0.0%	0	0	0.0%
Hit & Run	10	6	66.7%	16	10	60.0%
Private Property	12	18	-33.3%	31	32	-3.1%
DUI	0	1	-100.0%	1	2	-50.0%

Traffic Summary (continued)

February 2018

Enforcement

	<u>Feb</u> <u>2018</u>	<u>Feb</u> <u>2017</u>	<u>Percent</u> <u>Change</u>	<u>YTD</u> <u>2018</u>	<u>YTD</u> <u>2017</u>	<u>Percent</u> <u>Change</u>
Traffic Stops	198	249	-20.5%	491	421	16.6%
Moving Citation	71	71	0.0%	161	128	25.8%
Moving Warning	75	94	-20.2%	205	142	44.4%
Total Moving	146	165	-11.5%	366	270	35.6%
Non-Moving Citation	51	48	6.3%	94	84	11.9%
Non-Moving Warning	60	65	-7.7%	144	139	3.6%
Total Non-Moving	111	113	-1.8%	238	223	6.7%
Total Warning	135	159	-15.1%	349	281	24.2%
Total Citations	122	119	2.5%	255	212	20.3%
Total Enforcement Actions	257	278	-7.6%	604	493	22.5%
DUI Arrests	0	10	100.0%	4	13	-69.2%
Category						
Speed	92	115	-20.0%	225	186	21.0%
Registration	32	42	-23.8%	97	91	6.6%
Traffic Sign or Signal	28	14	100.0%	70	29	141.4%
Equipment	35	27	29.6%	54	56	-3.6%
Distracted Driving	9	15	-40.0%	20	22	-9.1%
Insurance	13	20	-35.0%	33	34	-2.9%
Lane Violation	15	12	25.0%	36	27	33.3%
License	22	7	214.3%	32	17	88.2%
Signal	3	16	-81.3%	14	16	-12.5%
Yield	2	3	-33.3%	7	5	40.0%
Seat Belt	0	2	100.0%	2	3	-33.3%
Other	1	4	-75.0%	5	5	0.0%
Accident	2	5	-60.0%	5	13	-61.5%
Parking	2	1	100.0%	2	1	100.0%
Alcohol	1	0	0.0%	2	1	100.0%
Reckless	0	0	0.0%	0	0	0.0%

Darien Police Department

Annual Report

2017



PUBLIC SAFETY MISSION

The mission of the Darien Police Department is that of public safety. The term, “public safety,” has different interpretations for different people. It includes safety, not just in the public, but in one’s home and place of business, the driving public, etc. The Darien Police Department takes our oath to uphold the law seriously. The means by which public safety is ensured takes many methods which include not only arrests for criminal acts that have already occurred, but prevention and intervention strategies.

Our mission statement states: The mission for every member of this department is to consistently seek and find ways to affirmatively promote, preserve and deliver a feeling of security, safety and quality services to the members of our community in addition every member of this department is to consistently work with and promote cooperation within other city departments

Part I Violent Crime

Unfortunately, Darien witnessed an increase in violent crime during 2017 compared to 2016. There were sixteen reported violent crimes compared to four the prior year. There were no murders in 2017. There were two sexual assaults that occurred in 2017. One of the sexual assaults involved a minor and her second cousin. The cousin was charged with Predatory Criminal Sexual Assault of a Child and Aggravated Criminal Sexual Abuse. The second incident of rape involved two adult individuals that knew each other. After investigation the case was closed due to lack of evidence. Darien witnessed five robberies. Three of the robberies occurred at a bank. Darien Police will be the first responders to the scene but the FBI is responsible for the follow up investigation. One of the robberies that was not a bank robbery involved an individual and one involved a business. All robberies have been cleared by arrest. Aggravated Assault and Battery increased significantly. There were two cases where a knife was used which increases the severity of the crime, though no one was seriously injured. In one of the situations the offender was arrested and in the other case the victim declined prosecution. There was one Aggravated Battery with a Firearm and the subject was arrested. This was the result of a drug deal gone wrong. The other incidents resulted in prosecution being declined by victim.

<u>Crime Type</u>	<u>2012</u>	<u>2016</u>	<u>2017</u>	<u>1 Year Trend</u>	<u>5 Year Trend</u>
Murder	1	0	0	0.0%	-100.0%
Criminal Sexual Assault	2	1	2	100.0%	0.0%
Robbery	5	2	5	150.0%	0.0%
Aggravated Assault & Battery	4	2	9	350.0%	125.0%

Part I Property Crime

Darien residents saw a 46.8% decrease in the amount of burglaries from last year. Of the 25 burglaries, 13 were residential burglaries. Some of the residential burglaries were attempts without entry being made and a few were situations with the overhead garage door left open and bikes, tools or cars taken. No entry to the living quarters of the house in those situations. Motor Vehicle Theft saw an increase of four from last year. It is extremely important for residents to remember to lock your vehicle and take the keys out of the car. Approximately 93% of thefts occur when the property was unsecured.

The issue of the crime crew coming out from Chicago continued in 2017. Many juveniles come out very early morning hours and look for unlocked vehicles. They hope to take the car, but if the keys or key fob are not in the car they will look for anything of value in the car to take. On three separate occasions car burglars have been caught. No repeat offenders, but the pool of available offenders coming out from Chicago is large. In most situations offenders get away with less than \$10.00 worth of property. The

community can help themselves and their fellow community members by taking the time to secure their items – trunk it or take it is a good thing to remember.

<u>Crime Type</u>	<u>2012</u>	<u>2016</u>	<u>2017</u>	<u>1 Year Trend</u>	<u>5 Year Trend</u>
Burglary	68	47	25	-46.8%	-63.2%
Theft	293	293	229	-21.8%	-21.8%
Motor Vehicle Theft	11	10	15	50.0%	36.4%
Arson	1	1	1	0.0%	0.0%

Total Crime

Total crime is simply violent crime and property crime taken together. Total violent crime went up in 2017 compared to 2016 by 220%. When so few crimes occur any increase in this case and increase of eleven cases, the percentage change appears huge.

<u>Crime Type</u>	<u>2012</u>	<u>2016</u>	<u>2017</u>	<u>1 Year Trend</u>	<u>5 Year Trend</u>
Violent Crime	12	5	16	220.0%	33.3%
Property Crime	373	351	270	-23.1%	-27.6%
Total Part One Crime	385	356	286	-19.7%	-25.7%

Other Crime

Nuisance type crimes (criminal damage to property, criminal trespass to property, disorderly conduct, etc.) increased 7.5%. Domestic batteries decreased 10.3%.

Traffic Crashes

The safety of the driving public is of importance and Darien saw a 7.5% increase in accidents or 30 more crashes in 2017 compared to 2016. Two major issues that continue to be causal factors for crashes are distracted driving and aggressive driving. The elimination / reduction of these issues would significantly reduce traffic crashes. Officers’ enforcement of distracted drivers stayed relatively the same decreasing by 12 less tickets in 2017 compared to 2016. Moving violations went up by 25.5%. Enforcement is appropriate and will continue, but real change will come with voluntary compliance with the rules of the road by drivers.

Unfortunately this year DUI accidents went up by 66% (numeric change of 4) and in response DUI enforcement increased by 78.3% (numeric change of 36).

COMMUNITY-ORIENTED POLICING

This term is elusive and means many things to many people. It is a philosophy not an organizational unit or specific program(s). As a philosophy it is impossible to measure. However, some individual activities can be measured. Each day our officers are involved in the community. Here are some specific examples.

We had a great partnership with Safety Village this year. Officers discussed with the attendees what an officer does, how the police help the community, what an officer looks like in uniform, that kids should not be afraid of police, etc. Also discussed was proper use of 9-1-1, stranger danger, gun safety and seatbelt safety. The attendees saw a police car and the ballistic vest. The kids were engaged asking a lot

of questions. We handed out safety coloring books, badge stickers and gave them "Hugs Not Drugs" suckers. Over 100 kids between 5 and 10 were in attendance.

With approximately 42 licensed properties we have had no incidents where we needed to use the Crime-Free Multi-Housing ordinance to correct deficiencies.

Twenty-five kids were involved with Shop with a Hero in December. Officers participating were Dollins, Yeo and Stutte, sergeants Liss, Norton and Skweres and Commander Piccoli. Community Service Officer Noga also participated. Most employees attended on their own time. We have participated in this worthwhile program for over 10 years.

Sworn officers, auxiliary officers and community service officers made nearly 600 visits with individuals visiting Community Park.

Officers ensured the safety and security of homes by checking on homes 1,588 times while people were away on vacation. Officers conducted 4,372 business checks during times the businesses were closed.

Officers visited schools a total of 220 times spending 85 hours with students and staff. These 85 hours were spent on such activities as school lock down drills and walk & talks.

There are nearly 600 elderly residents who have registered themselves with the police department elderly services program.

There were 85 community engagement activities totaling 75 hours. Activities included walk & talks, block parties, tours, National Night Out, Coffee with a Cop, etc.

Darien is involved with a DuPage Group called Unity Partnerships. Their mission is to make a positive impact on the relationship between police and civilians. The group desires to create opportunities for interaction to foster mutual understanding of each other, erase negative stereotypes and develop paths for dialogue in the community.

Officers were involved in over 16,500 self-initiated calls for service in a variety of capacities. These service calls ranged from crime prevention activities to traffic enforcement to criminal / suspicious activity investigations.

HONOR

We do our due diligence to hire the best. Our officers must apply for a police position and after passing a physical fitness requirement are tested via a written examination and a structured oral interview then placed on an eligibility list. That eligibility list is good for two years.

We continually tried to hire personnel during that time but 22 officers on our eligibility list declined the position because they were hired by another agency or decided on a different life course. We had 12 candidates who were stricken for cause – failed to pass the polygraph, psychological or background phase of the hiring process.

Once hired officers go through a stringent basic academy training where both skills (driving, shooting, defensive tactics, law, etc. are trained, but so too are “soft skills” emotional survival, procedural justice,

implicit bias, etc. This year the Illinois State Training and Standards Board increased the time in the academy from 12 weeks to 15 weeks. After basic training the officers go through a rigorous 16 week on-the-job training again looking for both character and competence.

When done with the hiring process – application, orientation, physical fitness testing, written testing, structured oral interview, polygraph, psychological, background investigation, medical examination and drug testing and by extension the training process – basic academy, field training and probation we are confident that we have done our best in hiring someone of very high character and one who has been trained to be very competent in handling police duties.

Employee Recognition

We use a system called Guardian Tracker to document the various recognitions officers have received. There were over 100 positive comments entered into the system for positive interactions with the public in 2017. Officers Dollins and Jump received recognition from the Alliance Against Intoxicated Motorists (AAIM) for their service relative to drunk driving enforcement. Officers Pastick and Renner were awarded Lifesaving recognition for saving a choking child.

Employee Discipline

We want to make sure we are honorable and do not shy away from enforcing good behaviors. It is easy to do in the Darien Police Department as we have well trained and strictly vetted officers who understand and live by their oath of office. With over 24,000 interactions some of which resulted in an arrest (over 275), or ticket (over 3,600) or other form of behavior modification we received one citizen complaints. That complaint was investigated and determined to be unfounded. There were four situations were a supervisor found it necessary to write a formal complaint against an officer. Three situations were investigated and the officer appropriately disciplined and one case is pending.

Use of Force

Officers found it necessary to use force in thirteen situations. Those were reviewed and the actions of the officers were deemed appropriate. In twelve incidents the offender used personal weapons to resist and/or assault officer(s) and in all incidents the officer responded to the resistance / attack by using personal weapons. In one situation the offender was believed to be armed and he complied with orders from police who had their weapons drawn. In three incidents an officer received a minor injury and in five cases n offender received a minor injury.

PERSONNEL

We had one sworn employee retire in 2017. Kara Foyle-Price retired from her position as an officer on October 17th after 25 years of dedicated service to the community. During her career she earned 53 letters of appreciation. She retired as a detective. During her career she also held positions of Field Training Officer, Evidence Technician and Juvenile Officer. Congratulations to Kara at for her great career and good luck in her life's journey. It is difficult for the agency to lose such institutional knowledge and strong employee, we wish her well.

We had a non-sworn employee resign from the police department to take a position within the city. Mary Belmonte left the police department in November and started to work at City Hall. While with the police department she received several complimentary letters from residents.

We welcomed one new officer into the Darien Police Department in 2017. Simon Versis was hired July 24th. Simon came to us from the Kendall County Sheriff's Office where he worked in the operations division (patrol) for two years. Simon has a Bachelor's of Arts Degree in Criminal Justice from Governor's State University. Simon has completed his training and has been assigned within the patrol division. We wish him a long career.

We hired two new Community Service Officers (CSO). Paulina Noga was hired October 23rd and works throughout the week. She has a Bachelor's of Arts Degree from North Central College. The other CSO is David Avdich who was hired on November 1st. David was an Auxiliary Officer for Darien before being hired as a CSO.

It was important to be fully staffed. Much of this year especially during the summer months we were down four to six officers which is nearly 1/3rd of the patrol shift. We are working diligently to be fully staffed.

ORGANIZATION

Generally

In addition to our patrol division working 24/7/365, we continue to have a detective unit, a School Resource Officer and an officer assigned to the DEA. The detective unit handles numerous cases including criminal matters, missing persons, juvenile issues, etc. Our School Resource Officer (SRO) is not in the school to arrest offenders though he can. Most of his day is spent on positive interactions by being in the halls at passing time, in the lunch room, or stopping in classrooms. The officer assigned to the DEA task force has done a great job being involved in major drug cases in and around the DuPage County area. There are numerous functions and attempts to curtail the ills of drugs through enforcement, education and seizing of funds that were gained through illegal operations. Our K9 Unit was involved in 44 cases within the city and 27 cases outside the city. The type of work included: 23 alerts for Cannabis (55 pounds), 1 alert for Heroin (unknown weight – DuMEG case), 2 alerts for Methamphetamine (unknown amount of pills) and 12 alerts for drug equipment (12 items seized). The K9 performed 46 drug sniffs, 7 tracks, 5 residential drug sniffs, 5 building searches, 1 article search, 2 community engagements, 2 money sniffs, and 21 school searches.

Drug Related

DuMEG continues to be a great partner doing what they can to educate the public on the dangers of drugs and enforcing the law as it relates to drugs.

9-1-1

DuCOMM continues to be a good partner dispatching 7,525 calls for service and monitoring and helping officers with 16,521 self-initiated calls for service. On average about 89 calls per day.

Evidence

Members of the police department collected and entered into the property control system more than 1,500 pieces of property. Of those items more than 300 were sent to the crime lab for processed (e.g. searched for latent prints, DNA, etc.). An annual audit of the property room was completed. All drugs, firearms and money were accounted for in the audit. Additionally another 25% of the property room was audited. We located eight discrepancies. Three were data entry errors where the property was either returned to owner or destroyed, but not noted in the software. There were five occasions where the property was

placed on a wrong shelf. We destroyed 36 firearms that were no longer required for court and shouldn't be returned to the owner / person who the firearms were seized.

Training

Officers attended 974 classes receiving 4,888 hours of training learning and updating their knowledge and skills on various topics as Laws of Arrest, Search and Seizure, Defensive Tactics, Use of Force Decision Making, Emergency Driving, Evidence Handling, Mental Health, Juvenile, Cultural Awareness and many others. Officers were on the firing range six times and shooting simulator twice. All officers were proficient with the various instruments and available tactics. The Darien Police Department was ahead of the law, but the legislators have now required training in Civil Rights, Constitutional and Proper Use of Law Enforcement Authority, Cultural Competency, Human Rights, Law Updates, Procedural Justice, Use of Force, Lead Homicide Investigator and Lead Sexual Assault Investigator classes. We have completed most of the required training on these topics. Additionally we added Police Law Institute, a computer based training program to enhance officer's knowledge. Seeing what has occurred in the national scene we also trained personnel in sexual harassment, race discrimination, etc.

Building & Grounds

There were many areas that were cleaned and organized. Many changes have occurred to the Community / Training Room. Better lighting was added throughout the building, the first floor was painted and new carpeting installed. The landscaping was redone.

Equipment & Technology

In addition to changes to the building technical and equipment changes were made to assist personnel to work more effectively and / or efficiently. Such items as shields capable of stopping a rifle round. Zone phones were implemented to enhance and take photos for evidence. Twitter replaced Nixtle and we went from 387 users to 799 users. A 100Mbps wireless access was replaced with a 1Gbps.

Calls for Service Summary

December 2017

Citizen Generated Events

	<u>Dec</u> <u>2017</u>	<u>Dec</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	173	206	-16.0%	2328	2433	-4.3%
Beat 2	179	171	4.7%	2160	2098	3.0%
Beat 3	270	235	14.9%	2935	2989	-1.8%
Out of Town	8	6	33.3%	102	105	-2.9%
Total	630	618	1.9%	7525	7625	-1.3%
Shift 1	266	260	2.3%	3052	3220	-5.2%
Shift 2	275	276	-0.4%	3396	3426	-0.9%
Shift 3	89	82	8.5%	1077	979	10.0%
Total	630	618	1.9%	7525	7625	-1.3%

Top Ten Incidents Categories

Citizen Assist	84	94	-10.6%	1003	932	7.6%
Investigative	77	69	11.6%	768	827	-7.1%
Suspicion	44	36	22.2%	640	702	-8.8%
Alarm	71	55	29.1%	784	795	-1.4%
Accident	80	76	5.3%	682	661	3.2%
Public Order	43	35	22.9%	530	504	5.2%
Administrative	48	43	11.6%	478	488	-2.0%
Disorder	21	26	-19.2%	398	299	33.1%
Traffic	15	36	-58.3%	280	303	-7.6%
Animal	16	13	23.1%	313	333	-6.0%
Theft	22	15	46.7%	226	253	-10.7%
Agency Assist	22	21	4.8%	255	296	-13.9%
Domestic	25	23	8.7%	312	325	-4.0%
Parking	11	10	10.0%	178	210	-15.2%
Medical/Ambulance	21	19	10.5%	241	202	19.3%
Burglary	1	5	-80.0%	87	113	-23.0%
Forgery	6	10	-40.0%	74	85	-12.9%
Hazard	11	9	22.2%	74	75	-1.3%
Fire	2	8	-75.0%	42	45	-6.7%
Drug	0	2	-100.0%	38	42	-9.5%
Missing Person	5	6	-16.7%	47	55	-14.5%
Warrant	1	2	-50.0%	27	20	35.0%
Assault	2	1	100.0%	15	25	-40.0%
Weapons Related	1	0	0.0%	13	15	-13.3%
Rape	1	3	-66.7%	14	15	-6.7%
Robbery	0	1	-100.0%	6	5	20.0%
Total	630	618	1.9%	7525	7625	-1.3%

Calls for Service Summary (continued)

December 2017

Officer Initiated Event Category						
	<u>Dec</u> <u>2017</u>	<u>Dec</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	159	254	-37.4%	2220	8009	-72.3%
Crime Prevention	689	645	6.8%	6678	7820	-14.6%
Traffic	291	312	-6.7%	4124	4514	-8.6%
Administrative	121	125	-3.2%	1630	2252	-27.6%
Parking	2	20	-90.0%	135	391	-65.5%
Suspicion	26	23	13.0%	419	377	11.1%
Community Engagement	24	21	14.3%	268	347	-22.8%
Citizen Assist	42	31	35.5%	398	405	-1.7%
Investigative	12	9	33.3%	165	168	-1.8%
Public Order	9	7	28.6%	137	175	-21.7%
Agency Assist	19	9	111.1%	134	126	6.3%
Accident	3	9	-66.7%	40	58	-31.0%
Sex Offenses	2	1	100.0%	15	31	-51.6%
Warrant	1	2	-50.0%	28	24	16.7%
Animal	2	0	0.0%	17	16	6.3%
Theft	3	1	200.0%	24	22	9.1%
Forgery	1	1	0.0%	10	13	-23.1%
Burglary	0	0	0.0%	36	18	100.0%
Disorder	0	0	0.0%	12	15	-20.0%
Domestic	0	0	0.0%	10	8	25.0%
Alarm	1	0	0.0%	3	4	-25.0%
Hazard	0	2	-100.0%	2	6	-66.7%
Missing Person	0	0	0.0%	3	5	-40.0%
Assault	1	0	0.0%	5	4	25.0%
Drug	0	0	0.0%	2	2	0.0%
Fire	0	0	0.0%	1	4	-75.0%
Medical	0	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%
Total	1408	1472	-4.3%	16521	24819	-33.4%

Crime Summary

December 2017

Part 1 Offenses

	<u>Dec</u> <u>2017</u>	<u>Dec</u> <u>2016</u>	<u>Dec</u> <u>2012</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>Dec</u> <u>2017</u>	<u>Dec</u> <u>2016</u>	<u>Dec</u> <u>2012</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Murder	0	0	0	0.0%	0.0%	0	0	1	0.0%	-100.0%
Sexual Assault	0	0	0	0.0%	0.0%	3	1	2	200.0%	50.0%
Robbery	0	1	1	-100.0%	-100.0%	5	2	5	150.0%	0.0%
Assault & Battery	1	0	0	0.0%	0.0%	9	2	4	350.0%	125.0%
Violent Crime	1	1	1	0.0%	0.0%	17	5	12	240.0%	41.7%
Burglary	2	2	9	0.0%	-77.8%	25	47	68	-46.8%	-63.2%
Theft	10	16	19	-37.5%	-47.4%	229	293	293	-21.8%	-21.8%
Motor Vehicle Theft	1	0	0	0.0%	0.0%	15	10	11	50.0%	36.4%
Arson	0	0	0	0.0%	0.0%	1	1	1	0.0%	0.0%
Property Crime	13	18	28	-27.8%	-53.6%	270	351	373	-23.1%	-27.6%
Part One Crime	14	19	29	-26.3%	-51.7%	287	356	385	-19.4%	-25.5%

Part 2 Offenses

	<u>Dec</u> <u>2017</u>	<u>Dec</u> <u>2016</u>	<u>Dec</u> <u>2012</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>Dec</u> <u>2017</u>	<u>Dec</u> <u>2016</u>	<u>Dec</u> <u>2012</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Assault	1	0	0	0.0%	0.0%	7	7	2	0.0%	250.0%
Battery	3	2	2	50.0%	50.0%	31	37	29	-16.2%	6.9%
Domestic Battery	6	6	2	0.0%	200.0%	52	58	47	-10.3%	10.6%
Criminal Damage	6	3	8	100.0%	-25.0%	44	35	157	25.7%	-72.0%
Criminal Trespass	2	0	1	0.0%	100.0%	11	6	8	83.3%	37.5%
Disorderly Conduct	4	5	8	-20.0%	-50.0%	45	52	51	-13.5%	-11.8%

Arrest Report

December 2017

Part One Offenses

	<u>Dec</u> <u>2017</u>	<u>Dec</u> <u>2016</u>	<u>Dec</u> <u>2012</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>Dec</u> <u>2017</u>	<u>Dec</u> <u>2016</u>	<u>Dec</u> <u>2012</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Murder	0	0	0	0.0%	0.0%	0	0	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	2	0	200.0%	0.0%
Assault & Battery	0	0	0	0.0%	0.0%	2	1	3	100.0%	-33.3%
Violent Crime	0	1	0	-100.0%	0.0%	8	3	4	166.7%	100.0%
Burglary	0	0	0	0.0%	0.0%	3	0	3	0.0%	0.0%
Theft	3	4	5	-25.0%	-40.0%	54	63	73	-14.3%	-26.0%
Motor Vehicle Theft	0	0	0	0.0%	0.0%	2	1	2	100.0%	0.0%
Arson	0	0	0	0.0%	0.0%	3	0	0	0.0%	0.0%
Property Crime	3	4	5	-25.0%	-40.0%	62	64	78	-3.1%	-20.5%
Part One Crime	3	5	5	-40.0%	-40.0%	70	67	82	4.5%	-14.6%

Part Two Offenses

	<u>Dec</u> <u>2017</u>	<u>Dec</u> <u>2016</u>	<u>Dec</u> <u>2012</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>Dec</u> <u>2017</u>	<u>Dec</u> <u>2016</u>	<u>Dec</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	0	0	0	0.0%	0.0%	7	9	5	-22.2%	40.0%
Domestic Battery	3	2	1	50.0%	200.0%	27	21	29	28.6%	-6.9%
Criminal Damage	0	0	0	0.0%	0.0%	3	15	8	-80.0%	-62.5%
Criminal Trespass	0	0	0	0.0%	0.0%	7	8	7	-12.5%	0.0%
Disorderly Conduct	1	0	7	0.0%	-85.7%	23	23	30	0.0%	-23.3%
Alcohol Possession	0	0	0	0.0%	0.0%	2	10	2	-80.0%	0.0%
Alcohol Consumption	0	0	2	0.0%	-100.0%	6	13	22	-53.8%	-72.7%

Arrest Report

December 2017

Drug Related Offenses

	<u>Dec</u> <u>2017</u>	<u>Dec</u> <u>2016</u>	<u>Dec</u> <u>2012</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>Dec</u> <u>2017</u>	<u>Dec</u> <u>2016</u>	<u>Dec</u> <u>2012</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Cannabis	0	0	5	0.0%	-100.0%	2	37	34	-94.6%	-94.1%
Controlled Substance	0	0	1	0.0%	-100.0%	7	8	14	-12.5%	-50.0%
Hypodermic Syringes	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Drug Paraphernalia	0	0	3	0.0%	-100.0%	2	25	34	-92.0%	-94.1%
Methamphetamine	0	0	0	0.0%	0.0%	0	0	1	0.0%	-100.0%

Adult / Juvenile

	<u>Dec</u> <u>2017</u>	<u>Dec</u> <u>2016</u>	<u>Dec</u> <u>2012</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>Dec</u> <u>2017</u>	<u>Dec</u> <u>2016</u>	<u>Dec</u> <u>2012</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Adult	15	25	23	-40.0%	-34.8%	215	439	297	-51.0%	-27.6%
Juvenile	1	2	7	-50.0%	-85.7%	36	94	65	-61.7%	-44.6%

Warrants

	<u>Dec</u> <u>2017</u>	<u>Dec</u> <u>2016</u>	<u>Dec</u> <u>2012</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>Dec</u> <u>2017</u>	<u>Dec</u> <u>2016</u>	<u>Dec</u> <u>2012</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Served	0	3	7	-100.0%	-100.0%	26	37	51	-29.7%	-49.0%

Traffic Summary

December 2017

Accidents

Type of Accident	<u>Dec</u> <u>2017</u>	<u>Dec</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	66	57	15.8%	565	529	6.8%
Personal Injury	9	10	-10.0%	83	70	18.6%
Fatal	1	0	0.0%	1	1	0.0%
Total	76	67	13.4%	649	600	8.2%
Fatalities	1	0	0.0%	1	2	-50.0%
Hit & Run	12	8	50.0%	77	67	14.9%
Private Property	18	18	0.0%	219	200	9.5%
DUI	2	2	0.0%	10	6	66.7%

Traffic Summary (continued)

December 2017

Enforcement

	<u>Dec</u> <u>2017</u>	<u>Dec</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	227	211	7.6%	3027	2806	7.9%
Moving Citation	91	66	37.9%	986	839	17.5%
Moving Warning	78	75	4.0%	1283	969	32.4%
Total Moving	169	141	19.9%	2269	1808	25.5%
Non-Moving Citation	39	44	-11.4%	538	543	-0.9%
Non-Moving Warning	73	48	52.1%	832	753	10.5%
Total Non-Moving	112	92	21.7%	1370	1296	5.7%
Total Warning	151	123	22.8%	2115	1722	22.8%
Total Citations	130	110	18.2%	1524	1382	10.3%
Total Enforcement Actions	281	233	20.6%	3639	3104	17.2%
DUI Arrests	4	6	-33.3%	82	46	78.3%
Category						
Speed	114	83	37.3%	1450	1088	33.3%
Registration	46	38	21.1%	517	516	0.2%
Traffic Sign or Signal	26	30	-13.3%	411	424	-3.1%
Equipment	25	18	38.9%	286	241	18.7%
Lane Violation	16	15	6.7%	220	161	36.6%
Insurance	12	11	9.1%	197	179	10.1%
Distracted Driving	13	13	0.0%	194	206	-5.8%
License	10	10	0.0%	136	118	15.3%
Signal	3	3	0.0%	78	61	27.9%
Yield	6	0	0.0%	64	38	68.4%
Seat Belt	6	2	200.0%	41	27	51.9%
Other	0	0	0.0%	21	18	16.7%
Accident	3	5	-40.0%	8	13	-38.5%
Parking	1	4	-75.0%	8	11	-27.3%
Alcohol	0	1	-100.0%	8	3	166.7%
Total	281	233	20.6%	3639	3104	17.2%

CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
March 19, 2018**

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

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

General Fund			\$78,795.61
Water Fund			\$370,256.65
Motor Fuel Tax Fund			\$6,610.88
Water Depreciation Fund			
Special Service Area Tax Fund			
Impact Fee Expenditures			
Capital Improvement Fund			
State Drug Forfeiture Fund			
Federal Equitable Sharing Fund			\$3,850.00
		Subtotal:	<u>\$459,513.14</u>
General Fund Payroll	03/15/18	\$	231,022.65
Water Fund Payroll	03/15/18	\$	19,454.29
		Subtotal:	<u>\$ 250,476.94</u>

Total to be Approved by City Council:	<u>\$709,990.08</u>
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Approvals:

Kathleen Moesle Weaver, Mayor

JoAnne E. Ragona, City Clerk

Michael J. Coren, Treasurer

Bryon D. Vana, City Administrator

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 3/9/2018 Through 3/19/2018

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
AIS	AIS OVERAGE FOR FEBRUARY 2018	AP031918	4325	Consulting/Professional	332.50
AIS	NEW COMPUTERS- FELL AND HATHAWAY	AP031918	4325	Consulting/Professional	1,558.00
AIS	MONTHLY MANAGED SERVICES- APRIL 2018	AP031918	4325	Consulting/Professional	3,570.00
AIS	BACKUP SERVICE- APRIL 2018	AP031918	4325	Consulting/Professional	950.00
ALPINE BANQUETS, INC.	2018 DARIEN CITIZEN OF THE YEAR BANQUET	AP031918	4239	Public Relations	7,146.40
BEST QUALITY CLEANING, INC.	CLEANING SERVICE - MARCH 2018	AP031918	4345	Janitorial Service	1,500.00
BONNIE KUCERA	REFUND EXPENSES FOR 2018 COY BANQUET	AP031918	4239	Public Relations	469.23
CALL ONE, INC.	CITY TELEPHONE BILL -MARCH 2018	AP031918	4267	Telephone	1,349.75
CAROL MALLERS	REFUND EXPENSES FOR 2018 COY BANQUET	AP031918	4239	Public Relations	328.98
CHASE CARD SERVICES	INTERNET FOR PUBLIC WORKS	AP031918	4253	Supplies - Office	89.85
CHRONICLE MEDIA LLC	LEGAL NOTICE - VARIATION 6624 RICHMOND AVE	AP031918	4221	Legal Notices	60.00
DUPAGE COUNTY RECORDER	RECORDING: PLAT 8185 CHAPMAN CT	AP031918	4221	Legal Notices	45.50
DUPAGE COUNTY RECORDER	RECORDING FEE: RELEASE OF LIEN -810 COMSTOCK LANE	AP031918	4221	Legal Notices	8.00
MERLE SALAZAR	REFUND EXPENSES FOR 2018 COY BANQUET	AP031918	4239	Public Relations	127.86

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 3/9/2018 Through 3/19/2018

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
MUNICIPAL WEB SERVICES	WEBSITE MAINTENANCE -FEBRUARY 2018	AP031918	4325	Consulting/Professional	427.00
OFFICE DEPOT	OFFICE SUPPLIES FOR CH -Staples	AP031918	4253	Supplies - Office	11.18
OFFICE DEPOT	BINDERS AND OFFICE SUPPLIES	AP031918	4253	Supplies - Office	14.59
OFFICE DEPOT	TONER FOR COLOR COPIER	AP031918	4253	Supplies - Office	242.98
OFFICE DEPOT	SD CARDS	AP031918	4253	Supplies - Office	15.82
OFFICE DEPOT	ALPHA DIVIDERS	AP031918	4253	Supplies - Office	4.24
OFFICE DEPOT	SUPPLIES FOR CITY HALL	AP031918-2	4253	Supplies - Office	28.23
PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER LEASE -0010082004 - (12-30-17 thru 3-29-18)	AP031918	4243	Rent - Equipment	254.82
ROSENTHAL, MURPHEY, COBLENTZ	REVIEWS - BOND REIMB, SEX HARASSMENT/TRAINI... GOVTEMP	AP031918	4219	Liability Insurance	1,980.00
ROSENTHAL, MURPHEY, COBLENTZ	RESEARCH, COPIES AND POSTAGE	AP031918	4219	Liability Insurance	41.63
STAPLES BUSINESS ADVANTAGE	TONER AND BATTERIES	AP031918	4253	Supplies - Office	160.92
VERIZON WIRELESS	VERIZON WIRELESS BILL	AP031918	4267	Telephone	1,475.05
				Total Administration	22,192.53

**CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 3/9/2018 Through 3/19/2018**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
DON MORRIS ARCHITECTS P.C.	FEBRUARY 2018 INSPECTIONS	AP031918	4325	Consulting/Professional	2,685.00
DON MORRIS ARCHITECTS P.C.	FEBRUARY 2018 PLAN REVIEWS	AP031918	4328	Const/Prof Reimbursable	2,115.00
ROSENTHAL, MURPHEY, COBLENTZ	1033 S FRONTAGE- MANNING EMAIL	AP031918	4219	Liability Insurance	110.00
ROSENTHAL, MURPHEY, COBLENTZ	CORRESP W/ OWNER'S ATTNY	AP031918	4219	Liability Insurance	55.00
				Total Community Development	4,965.00

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 3/9/2018 Through 3/19/2018

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
A & W AUTO, TRUCK & TRAILER	TRAILER ADAPTER	AP031918	4225	Maintenance - Equipment	15.95
CARQUEST AUTO PARTS STORES	CREDIT- BATTERY (Invoice 635097)	AP031918	4229	Maintenance - Vehicles	(44.00)
CARQUEST AUTO PARTS STORES	SHOP SUPPLIES	AP031918	4229	Maintenance - Vehicles	33.98
CARQUEST AUTO PARTS STORES	PARTS FOR 109	AP031918	4229	Maintenance - Vehicles	44.20
CARQUEST AUTO PARTS STORES	REPAIR PARTS FOR 108	AP031918	4229	Maintenance - Vehicles	34.52
CARQUEST AUTO PARTS STORES	SHOP SUPPLIES	AP031918	4229	Maintenance - Vehicles	167.67
CHASE CARD SERVICES	ZAZZOS PIZZA	AP031918	4263	Training and Education	78.55
CHASE CARD SERVICES	ZAZZOS PIZZA	AP031918	4263	Training and Education	66.77
CHEMSEARCH	DIESEL FUEL TESTING / TANK TONIC	AP031918	4223	Maintenance - Building	486.85
CINTAS #769	MATT RENTAL - PUBLIC WORKS	AP031918	4223	Maintenance - Building	12.50
CINTAS #769	MATT RENTAL -POLICE DEPT	AP031918	4223	Maintenance - Building	26.44
CINTAS #769	MATT RENTAL - CITY HALL	AP031918	4223	Maintenance - Building	25.00
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID CABINET	AP031918	4219	Liability Insurance	67.33
CLASSIC FENCE, INC.	MUNICIPAL FENCE REPAIR	AP031918	4223	Maintenance - Building	895.00
COM ED	COM ED 0633028127- CLOCK TOWER 7535 CASS	AP031918	4271	Utilities (Elec,Gas,Wtr,Sewer)	130.31
COM ED	COM ED 0269155053	AP031918	4359	Street Light Oper & Maint.	135.42
COM ED	COM ED 5223062098 -75th CASS LIGHTS	AP031918	4359	Street Light Oper & Maint.	656.37
COM ED	COM ED 0269155053- 2101 75th Street Lights	AP031918-3	4359	Street Light Oper & Maint.	66.48
COM ED	CREDIT FOR 050161 - Wrong Amount	APCREDIT031...	4359	Street Light Oper & Maint.	(135.42)
CONSTELLATION NEW ENERGY, INC.	ENERGY: SW CORNER 75th St. (0043751142)	AP031918	4359	Street Light Oper & Maint.	417.67

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 3/9/2018 Through 3/19/2018

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CONSTELLATION NEW ENERGY, INC.	CONTROLLER RTE 25 /FRONTAGE- (0043753467)	AP031918	4359	Street Light Oper & Maint.	53.15
DAVID J. FELL	REISSUED CHECK -DAVE- JACKET /EDDIE BAUER	AP031918	4269	Uniforms	97.07
DAVID J. FELL	CREDIT FOR VOIDED 049471- BANK TRANSACTION FAILURE	APCREDIT030...	4269	Uniforms	(97.07)
DUPAGE LAWN AND HOME SERVICES	SNOW REMOVAL- CITY CAMPUS	AP031918	4223	Maintenance - Building	1,515.00
DYNEGY ENERGY SERVICES	LITE- RTE 25 / CASS AVE	AP031918	4359	Street Light Oper & Maint.	27.26
DYNEGY ENERGY SERVICES	2510 ABBEY DRIVE LOT 278	AP031918	4359	Street Light Oper & Maint.	1,061.83
FOX VALLEY FIRE & SAFETY	ANNUAL FIRE ALARM INSPECTION	AP031918	4223	Maintenance - Building	200.00
FOX VALLEY FIRE & SAFETY	ANNUAL FIRE ALARM INSPECTION -POLICE DEPT	AP031918	4223	Maintenance - Building	300.00
FOX VALLEY FIRE & SAFETY	ANNUAL FIRE ALARM INSPECTION- CITY HALL	AP031918	4223	Maintenance - Building	225.00
FREEWAY FORD-STERLING TRUCK	REPAIR PARTS FOR 101	AP031918	4229	Maintenance - Vehicles	531.51
FREEWAY FORD-STERLING TRUCK	CREDIT - RUN DOOR 101	AP031918	4229	Maintenance - Vehicles	(15.33)
GENE'S TIRE & AUTO REPAIR	TIRE REPAIRS #110	AP031918	4229	Maintenance - Vehicles	30.00
GENE'S TIRE & AUTO REPAIR	TIRE REPAIRS #107	AP031918	4229	Maintenance - Vehicles	162.14
GENE'S TIRE & AUTO REPAIR	TIRE REPAIR 321 -TRAILER	AP031918	4229	Maintenance - Vehicles	106.58
GENE'S TIRE & AUTO REPAIR	TIRE DISPOSAL FEES	AP031918	4229	Maintenance - Vehicles	75.00
GOOD YEAR TIRE & RUBBER	NEW TIRES - CAT 203	AP031918	4225	Maintenance - Equipment	862.50
GRAINGER	FLOOR JACK	AP031918	4259	Small Tools & Equipment	429.50
HENDERSON PRODUCTS, INC.	REPAIR PARTS	AP031918	4229	Maintenance - Vehicles	407.00
HENDERSON PRODUCTS, INC.	REPAIR PART - 105	AP031918	4229	Maintenance - Vehicles	38.89
JOE CHMIEL	MAILBOX REIMBURSEMENT- PLOW DAMAGE	AP031918	4257	Supplies - Other	83.51

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 3/9/2018 Through 3/19/2018

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
JOE SANCHEZ	MAILBOX REIMBURSEMENT	AP031918	4257	Supplies - Other	95.38
KARA COMPANY, INC.	WOOD LATHES	AP031918	4257	Supplies - Other	29.50
KIN-KO ACE STORES INC	BOLTS	AP031918	4225	Maintenance - Equipment	11.40
LINDCO EQUIPMENT SALES, INC.	PARTS FOR 106	AP031918	4229	Maintenance - Vehicles	1,862.53
LINDCO EQUIPMENT SALES, INC.	PARTS FOR 101	AP031918	4229	Maintenance - Vehicles	2,564.65
NICOR GAS	NICOR 90841110001 - 1041 S FRONTAGE	AP031918	4271	Utilities (Elec,Gas,Wtr,Sewer)	1,262.28
OFFICE DEPOT	FLASH DRIVES FOR PUBLIC WORKS	AP031918	4253	Supplies - Office	75.54
OFFICE DEPOT	USB FOR PUBLIC WORKS	AP031918	4253	Supplies - Office	37.19
OFFICE DEPOT	BINDERS AND OFFICE SUPPLIES	AP031918	4253	Supplies - Office	33.23
ORKIN LLC	ORKIN SERVICES-MARCH 2018	AP031918	4223	Maintenance - Building	57.00
ORKIN LLC	MARCH 2018 SERVICE AT POLICE DEPT	AP031918	4223	Maintenance - Building	81.12
RAGS ELECTRIC	SUMP PUMP - POLICE DEPT	AP031918	4223	Maintenance - Building	200.00
RAGS ELECTRIC	CLOCK TOWER / FOUNTAIN LIGHTS	AP031918	4223	Maintenance - Building	322.50
RAGS ELECTRIC	STREET LIGHT REPAIR -79th WARWICK	AP031918	4359	Street Light Oper & Maint.	220.54
RAGS ELECTRIC	MULTIPLE LIGHTS -CLARENDON HILLS RD	AP031918	4359	Street Light Oper & Maint.	8,050.24
RICHARD E. LEPIC	CDL REIMBURSEMENT	AP031918	4219	Liability Insurance	60.00
SAFETY-KLEEN SYSTEMS, INC.	MAINTENANCE SUPPLIES	AP031918	4225	Maintenance - Equipment	183.00
SUSAN MAZEIKA	VENDOR ID MAZI0110 - CREDIT FOR DUPLICATE PAYMENT	APCREDIT030...	4257	Supplies - Other	(95.38)
US GAS	GASES	AP031918	4257	Supplies - Other	42.00
WAYNE WIND	MAILBOX REIMBURSEMENT	AP031918	4257	Supplies - Other	95.38

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 3/9/2018 Through 3/19/2018

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
WESTOWN AUTO SUPPLY COMPANY	REFLECTOR FOR 206	AP031918	4225	Maintenance - Equipment	3.86
WESTOWN AUTO SUPPLY COMPANY	SUPPLIES FOR SHOP	AP031918	4229	Maintenance - Vehicles	22.57
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS FOR 101	AP031918	4229	Maintenance - Vehicles	220.82
WESTOWN AUTO SUPPLY COMPANY	RADIATOR FLUSH 102	AP031918	4229	Maintenance - Vehicles	11.56
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS FOR STOCK	AP031918	4229	Maintenance - Vehicles	16.45
WILLOWBROOK FORD, INC.	REPAIR PARTS	AP031918	4229	Maintenance - Vehicles	<u>28.35</u>
				Total Public Works, Streets	24,766.84

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 3/9/2018 Through 3/19/2018

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
B & B JOINT VENTURE	ADMIN TOW JUDGE	AP031918	4219	Liability Insurance	150.00
BROWNELLS, INC.	ARMORY SUPPLIES	AP031918	4217	Investigation and Equipment	175.68
BROWNELLS, INC.	CREDIT FOR INVOICE 14549054.00	AP031918	4217	Investigation and Equipment	(120.00)
CARQUEST AUTO PARTS	BLOWER MOWER-STOCK	AP031918	4229	Maintenance - Vehicles	150.10
CARQUEST AUTO PARTS STORES	BLOWER MOTOR - D14	AP031918	4229	Maintenance - Vehicles	75.05
CARQUEST AUTO PARTS STORES	SHOP SUPPLIES FOR PD	AP031918	4229	Maintenance - Vehicles	350.22
CARQUEST AUTO PARTS STORES	SEALED BEAM - D4	AP031918	4229	Maintenance - Vehicles	33.98
CARQUEST AUTO PARTS STORES	REPAIR PARTS AND BLADES	AP031918	4229	Maintenance - Vehicles	172.72
CHASE CARD SERVICES	EVIDENCE ROOM WATER	AP031918	4217	Investigation and Equipment	1.76
CHASE CARD SERVICES	IPHONE CHARGER	AP031918	4217	Investigation and Equipment	8.99
CHASE CARD SERVICES	HOSE NOZZLE FOR SALLY PORT	AP031918	4225	Maintenance - Equipment	10.23
CHASE CARD SERVICES	RUBBER STAMP FOR RECORDS DEPT	AP031918	4253	Supplies - Office	23.50
CHASE CARD SERVICES	SEVERE WEATHER SEMINAR- PICCOLI	AP031918	4263	Training and Education	40.00
CHASE CARD SERVICES	SEVERE WEATHER SEMINARS- LOREK and NORTON	AP031918	4263	Training and Education	80.00
CHASE CARD SERVICES	NEMRT MEETING SUPPLIES	AP031918	4265	Travel/Meetings	46.80
CHASE CARD SERVICES	INTERNET FOR POLICE DEPT	AP031918	4267	Telephone	199.85
CHRISTINE CHARKEWYCZ	PROSECUTION FEES- FEBRUARY 2018	AP031918	4219	Liability Insurance	980.00
DUPAGE COUNTY CLERK	NOTARY CERTIFICATE- JAMES TOPEL	AP031918	4213	Dues and Subscriptions	10.00
DUPAGE COUNTY INFORMATION TECH	PRMS BILLING - 1st INSTALLMENT	AP031918	4325	Consulting/Professional	18,077.58

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 3/9/2018 Through 3/19/2018

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
GLOCK PROFESSIONAL, INC.	JUMP - GLOCK ARMORERS COURSE	AP031918	4263	Training and Education	250.00
GLOCK PROFESSIONAL, INC.	LOREK - GLOCK ARMORERS COURSE	AP031918	4263	Training and Education	250.00
GLOCK PROFESSIONAL, INC.	GLOCK ARMORERS COURSE- TOPEL	AP031918	4263	Training and Education	250.00
GLOCK PROFESSIONAL, INC.	STUTTE- GLOCK ARMORERS COURSE	AP031918	4263	Training and Education	250.00
GLOCK PROFESSIONAL, INC.	RUMICK - GLOCK ARMORERS COURSE	AP031918	4263	Training and Education	250.00
GLOCK PROFESSIONAL, INC.	LISS - GLOCK ARMORERS COURSE	AP031918	4263	Training and Education	250.00
GLOCK PROFESSIONAL, INC.	MURPHY- GLOCK ARMORERS COURSE	AP031918	4263	Training and Education	250.00
I.A.C.P.	2018 IACP CONFERENCE- CHIEF THOMAS	AP031918	4263	Training and Education	425.00
I.A.P.E.M.	2018 IAPEM DUES- OFFICER YEO	AP031918	4213	Dues and Subscriptions	35.00
I.D.E.O.A.	GLOMB #323- 2018 IDEOA CONFERENCE	AP031918	4263	Training and Education	260.00
I.D.E.O.A.	YEO #333 - 2018 IDEOA CONFERENCE	AP031918	4263	Training and Education	260.00
KEITH KEOUGH	KEOUGH #338 - TEXTBOOKS FOR SGT EXAM	AP031918	4269	Uniforms	239.45
KEITH KEOUGH	CREDIT VOIDED 048793	APCREDIT030...	4269	Uniforms	(239.45)
LEXIS NEXIS RISK SOLUTIONS	DETECTIVE SEARCHES- FEB 2018	AP031918	4217	Investigation and Equipment	50.00
NICHOLAS SKWERES	REISSUED CHECK -FUEL FOR IJOA CONFERENCE	AP031918	4273	Vehicle (Gas and Oil)	37.28
NICHOLAS SKWERES	CREDIT FOR VOIDED 049002 -BANK TRANSFER FAILED	APCREDIT030...	4273	Vehicle (Gas and Oil)	(37.28)

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 3/9/2018 Through 3/19/2018

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
NORTHEAST MULTIREGIONAL TRNG	40 Hour Law Review -- KOSIENIAK & TOPEL	AP031918	4263	Training and Education	100.00
OTTO ENGINEERING	GREENABERG #320 - EAR PIECE	AP031918	4269	Uniforms	99.82
PEP BOYS	COOLANT EVAL - D10	AP031918	4229	Maintenance - Vehicles	31.49
PEP BOYS	WIPER BLADES FOR D7	AP031918	4229	Maintenance - Vehicles	21.59
PEP BOYS	WIPERS FOR D5	AP031918	4229	Maintenance - Vehicles	81.16
PEP BOYS	CREDIT	AP031918	4229	Maintenance - Vehicles	(26.99)
PUBLIC SAFETY DIRECT	GRILLE LIGHT REPAIR -D14	AP031918	4229	Maintenance - Vehicles	100.00
RAY O'HERRON CO. INC.	WILLIAMS #310 - BP VEST	AP031918	4269	Uniforms	741.29
RAY O'HERRON CO. INC.	JAIRALA #313 -BODY ARMOR	AP031918	4269	Uniforms	741.58
RICHARD STUTTE	REISSUED- STUTTE #321 CLOTHES /SHOES	AP031918-2	4269	Uniforms	236.96
RICHARD STUTTE	CREDIT VOIDED 044726	APCREDIT030...	4269	Uniforms	(236.96)
ROSENTHAL, MURPHEY, COBLENTZ	CORRESPONDENCE W/ UNION ATTNY AND CITY ADMINISTRATOR	AP031918	4219	Liability Insurance	110.00
STAPLES BUSINESS ADVANTAGE	SUPPLIES FOR POLICE DEPT	AP031918	4253	Supplies - Office	9.16
THEODORE POLYGRAPH SERVICE	POLYGRAPH- CANDIDATE OBRIEN	AP031918	4205	Boards and Commissions	175.00
ULINE	EVIDENCE ROOM SUPPLIES	AP031918	4217	Investigation and Equipment	365.54
VERIZON WIRELESS	VERIZON WIRELESS BILL	AP031918	4267	Telephone	795.24
WESTOWN AUTO SUPPLY COMPANY	REPAIR PART FOR D5	AP031918	4229	Maintenance - Vehicles	279.90
WILLIAM W. GREENABERG	PIZZA FOR FIAT -WALMART INCIDENT	AP031918	4265	Travel/Meetings	118.85
WILLIAM W. GREENABERG	CREDIT FOR VOIDED 045202 -LOST	APCREDIT030...	4265	Travel/Meetings	(118.85)

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 3/9/2018 Through 3/19/2018

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
				Total Police Department	26,871.24
				Total General Fund	78,795.61

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 3/9/2018 Through 3/19/2018

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
BEST QUALITY CLEANING, INC.	CLEANING SERVICE - MARCH 2018	AP031918	4223	Maintenance - Building	500.00
CARROLL CONSTRUCTION SUPPLY	SHOVEL, SPADE	AP031918	4231	Maintenance - Water System	114.00
CHASE CARD SERVICES	PLUMBING SUPPLIES	AP031918	4231	Maintenance - Water System	116.69
CHASE CARD SERVICES	PLUMBING SUPPLIES	AP031918	4231	Maintenance - Water System	40.44
CHASE CARD SERVICES	PLUMBING SUPPLIES	AP031918	4231	Maintenance - Water System	18.78
CHASE CARD SERVICES	PLUMBING SUPPLIES	AP031918	4231	Maintenance - Water System	83.04
CHEMSEARCH	DIESEL FUEL TESTING / TANK TONIC	AP031918	4223	Maintenance - Building	486.86
CINTAS #769	MATT RENTAL - PUBLIC WORKS	AP031918	4223	Maintenance - Building	12.50
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID CABINET	AP031918	4219	Liability Insurance	67.33
COM ED	COM ED 3118112014 -2103 75th St Pump	AP031918	4271	Utilities (Elec,Gas,Wtr,Sewer)	785.69
CORE & MAIN	RUBBER GASKET MATERIAL	AP031918	4231	Maintenance - Water System	78.97
DUPAGE COUNTY PUBLIC WORKS	METER READS 11-1-17 thru 12-31-17 and JAN 2018 BILLING	AP031918	4336	Data Processing	26,734.32
DUPAGE WATER COMMISSION	WATER PURCHASED	AP031918	4340	DuPage Water Commission	332,806.24
DYNEGY ENERGY SERVICES	ENERGY FOR PLANTS	AP031918	4271	Utilities (Elec,Gas,Wtr,Sewer)	3,148.82
KARA COMPANY, INC.	WOOD LATHES	AP031918	4257	Supplies - Other	25.00
OFFICE DEPOT	BINDERS AND OFFICE SUPPLIES	AP031918	4253	Supplies - Office	33.23
SERVICE INDUSTRIAL SUPPLY INC.	PUMP HOSES	AP031918	4231	Maintenance - Water System	363.51
SUBURBAN LABORATORIES	SOIL SAMPLES	AP031918	4231	Maintenance - Water System	50.00
US GAS	GASES	AP031918	4231	Maintenance - Water System	42.00
VERIZON WIRELESS	VERIZON WIRELESS BILL	AP031918	4267	Telephone	550.78
WILLCO GREEN LLC	WATER SYSTEM REPAIRS	AP031918	4231	Maintenance - Water System	972.00
XBE CHICAGO	HAULING WATER SPOILS	AP031918	4231	Maintenance - Water System	2,394.45

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 3/9/2018 Through 3/19/2018

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ZIEBELL WATER SERVICE PRODUCTS	REPAIR SLEEVES (WATER CLAMPS)	AP031918	4231	Maintenance - Water System	832.00
				Total Public Works, Water	370,256.65
				Total Water Fund	370,256.65

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 3/9/2018 Through 3/19/2018

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
DETROIT SALT COMPANY	ROAD SALT	AP031918	4249	Salt	1,993.18
DETROIT SALT COMPANY	ROAD SALT	AP031918	4249	Salt	3,104.84
VULCAN CONSTRUCTION MATERIALS	ROAD REPAIR	AP031918	4245	Road Material	<u>1,512.86</u>
				Total MFT Expenses	<u>6,610.88</u>
				Total Motor Fuel Tax	<u>6,610.88</u>

CITY OF DARIEN
Expenditure Journal
Federal Equitable Sharing Fund
Drug Forfeiture Expenditures
From 3/9/2018 Through 3/19/2018

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CELLEBRITE	CCO & CCPA TRAINING-SIMEK	AP031918	4213	Dues and Subscriptions	3,850.00
				Total Drug Forfeiture Expenditures	3,850.00
				Total Federal Equitable Sharing Fund	3,850.00
Report Total					459,513.14



ACCOUNT SUMMARY

Previous Balance	\$1,008.48
Payment, Credits	-\$1,008.48
Purchases	+\$905.25
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$905.25

Opening/Closing Date	02/03/18 - 03/02/18
Revolving Credit Amount	\$50,000
Available Credit	\$49,094
Cash Access Line	\$10,000
Available for Cash	\$10,000

Past Due Amount	\$0.00
Balance over the Credit Access Line	\$0.00

PAYMENT INFORMATION

New Balance	\$905.25
Payment Due Date	03/24/18
Minimum Payment Due	\$181.00

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

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

CHASE ULTIMATE REWARDS® SUMMARY

Previous points balance	3,832
+ 1 Point per \$1 earned on all purchases	906
= Total points available for redemption	4,738

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

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
02/21	Payment Thank You - Web BRYON VANA TRANSACTIONS THIS CYCLE (CARD 4484) -\$1,008.48 INCLUDING PAYMENTS RECEIVED	-1,008.48
03/01	WAL-MART #2215 DARIEN IL <i>EVIDENCE ROOM WATER</i> GERALD R PICCOLI TRANSACTIONS THIS CYCLE (CARD 6171) \$1.78	1.76
02/03	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA <i>PHONE CHARGER</i>	8.99
02/05	EB 2018 ADVANCED SEVE 801-413-7200 CA	40.00
02/05	EB 2018 ADVANCED SEVE 801-413-7200 CA } <i>WEATHER SEMINARS</i>	80.00
02/06	COMCAST CHICAGO CS 1X 800-266-2278 IL <i>40 x 3</i>	199.85
02/08	SCHWAAB INC 800-935-9877 WI <i>INTERNET FOR POLICE</i> ROSE MARY GONZALEZ <i>RUBBER STAMP RECORDS</i>	23.50
02/09	ZAZZOS PIZZA CATERING DARIEN IL	78.55
02/09	ZAZZOS PIZZA CATERING DARIEN IL } <i>ZAZZOS FOR CREW/WATER DEPT</i>	66.77
02/14	FERGUSON ENT #1177 WESTMONT IL <i>PLUMBING SUPPLIES</i>	18.78
02/22	COMCAST CHICAGO 800-COMCAST IL <i>PUBLIC WORKS INTERNET</i>	89.85
02/23	FERGUSON ENT #1177 WESTMONT IL <i>PLUMBING SUPPLIES</i>	40.44

BUSINESS CARD STATEMENT



Customer Service:
1-800-275-0863



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ACCOUNT ACTIVITY

(CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
02/23	FERGUSON ENT #1177 WESTMONT IL <i>PLUMBING SUPPLIES</i>	116.69
03/01	FERGUSON ENT #1550 ADDISON IL <i>PLUMBING SUPPLIES</i> DANIEL GOMBAC	83.04
	TRANSACTIONS THIS CYCLE (CARD 8085) \$494.12	
02/09	THE HOME DEPOT 1905 DARIEN IL <i>HOBE NOZZEL/SALLY PORT</i>	10.23
02/23	WAL-MART #2215 DARIEN IL <i>NEMRT Meeting SUPPLIES</i> PAULINA NOGA	46.80
	TRANSACTIONS THIS CYCLE (CARD 1213) \$57.03	

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

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

INTEREST CHARGES

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

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	14.49%(v)(d)	-0-	-0-
CASH ADVANCES			
Cash Advances	20.49%(v)(d)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	14.49%(v)(d)	-0-	-0-

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

28 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
February 28, 2018**

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,180,933	\$ 13,690,703	\$ 14,805,569
Expenditures	\$ 634,945	\$ 9,537,008	\$ 11,999,529
Audited 5/1/17 Opening Fund Balance:			\$ 4,125,767
Transfer to Capital Fund			\$ (4,100,000)
Current Fund Balance:			\$ 4,179,462

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,402	\$ 6,914,454	\$ 7,991,165
Expenditures	\$ 509,234	\$ 5,916,888	\$ 7,034,361
Audited 5/1/17 Cash Balance			\$ 1,096,437
Transfer to Water Depreciation Fund			\$ (630,000)
Current Modified Cash Balance:			\$ 1,464,003

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 50,282	\$ 478,914	\$ 566,402
Expenditures	\$ 85,270	\$ 359,297	\$ 575,315
Audited 5/1/17 Opening Fund Balance:			\$ 385,657
Current Fund Balance:			\$ 505,274

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ (82)	\$ (1,081)	\$ -
Expenditures	\$ -	\$ 170,720	\$ 404,000
Audited 5/1/17 Cash Balance			\$ (446,850)
Transfer from Water Fund			\$ 630,000
Current Modified Cash Balance:			\$ 11,350

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 3,346	\$ 230,380	\$ 215,615
Expenditures	\$ 19,821	\$ 3,810,193	\$ 4,362,179
Audited 5/1/17 Opening Fund Balance:			\$ 5,379,917
Transfer from General Fund			\$ 4,100,000
Current Fund Balance:			\$ 5,900,104

	Current Actual Year to Date	Current Budgeted F.Y.E. '18	Prior Year Actual Through January 17
Property Tax Collections	\$ 2,404,858	\$ 2,384,411	\$ 2,381,395
Sales Tax Collections	\$ 4,580,275	\$ 5,323,942	\$ 4,442,712
Drug forfeiture Receipts	\$ 80,796	\$ -	\$ 132,095

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Revenue
From 2/1/2018 Through 2/28/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Taxes							
Real Estate Taxes - Current	3110	0.00	2,199,977.16	2,183,796.00	2,183,796.00	16,181.16	(0.74)%
Road and Bridge Tax	3120	0.00	206,523.00	205,000.00	205,000.00	1,523.00	(0.74)%
Municipal Utility Tax	3130	125,372.20	812,158.56	752,063.00	925,000.00	(112,841.44)	12.19%
Amusement Tax	3140	11,259.85	76,042.65	68,333.65	82,000.00	(5,957.35)	7.26%
Hotel/Motel Tax	3150	3,999.79	62,534.58	78,822.00	95,000.00	(32,465.42)	34.17%
Local Gas Tax	3151	24,537.70	269,262.48	250,311.00	300,000.00	(30,737.52)	10.24%
Food and Beverage Tax	3152	47,000.57	508,329.65	436,070.00	525,000.00	(16,670.35)	3.17%
Personal Property Tax	3425	0.00	4,226.60	4,801.00	5,000.00	(773.40)	15.46%
Total Taxes		212,170.11	4,139,054.68	3,979,196.65	4,320,796.00	(181,741.32)	4.21%
License, Permits, Fees							
Business Licenses	3210	295.00	7,064.00	6,370.00	41,000.00	(33,936.00)	82.77%
Liquor License	3212	0.00	68,550.00	66,325.00	66,325.00	2,225.00	(3.35)%
Contractor Licenses	3214	910.00	14,280.00	12,150.00	18,000.00	(3,720.00)	20.66%
Court Fines	3216	8,346.75	87,819.25	74,365.00	95,000.00	(7,180.75)	7.55%
Towing Fees	3217	394.78	48,000.00	31,435.00	37,000.00	11,000.00	(29.72)%
Ordinance Fines	3230	2,050.00	16,135.00	17,560.00	20,000.00	(3,865.00)	19.32%
Building Permits and Fees	3240	10,356.00	184,175.75	30,105.00	35,000.00	149,175.75	(426.21)%
Telecommunication Taxes	3242	46,654.49	498,718.08	566,670.00	680,000.00	(181,281.92)	26.65%
Cable T.V. Franchise Fee	3244	18,454.21	355,400.12	349,935.00	452,800.00	(97,399.88)	21.51%
PEG - Fees - AT&T	3245	2,856.61	12,264.53	0.00	0.00	12,264.53	0.00%
NICOR Franchise Fee	3246	0.00	29,151.49	25,000.00	25,000.00	4,151.49	(16.60)%
Public Hearing Fees	3250	360.00	5,463.21	5,000.00	5,000.00	463.21	(9.26)%
Elevator Inspections	3255	2,500.00	5,045.00	2,710.00	4,500.00	545.00	(12.11)%
Public Improvement Permit Fee	3260	0.00	2,325.00	0.00	0.00	2,325.00	0.00%
Engineering/Prof Fee Reimb	3265	3,227.00	87,993.20	67,741.00	74,000.00	13,993.20	(18.90)%
D.U.I. Technology Fines	3267	1,738.27	11,841.71	4,746.00	6,500.00	5,341.71	(82.18)%
Police Special Service	3268	10,525.75	95,200.97	78,300.00	99,597.00	(4,396.03)	4.41%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Revenue
From 2/1/2018 Through 2/28/2018

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Stormwater Management Fees	3270	0.00	0.00	450.00	0.00	0.00	450.00	0.00%
Developer Contribution/Impact	3275	0.00	17.00	0.00	166.00	200.00	(200.00)	100.00%
Total License, Permits, Fees		108,668.86	90,087.00	1,529,877.31	1,338,578.00	1,659,922.00	(130,044.69)	7.83%
Charges for Services								
Inspections/Tap on/Permits	3320	80.00	0.00	205.00	0.00	0.00	205.00	0.00%
Total Charges for Services		80.00	0.00	205.00	0.00	0.00	205.00	0.00%
Intergovernmental								
State Income Tax	3410	242,939.36	227,720.00	2,029,797.93	1,815,380.00	2,164,428.00	(134,630.07)	6.22%
Local Use Tax	3420	55,877.85	44,601.00	460,190.53	425,137.00	534,481.00	(74,290.47)	13.89%
Sales Taxes	3430	484,298.47	446,015.00	4,580,274.98	4,403,092.00	5,323,942.00	(743,667.02)	13.96%
Video Gaming Revenue	3432	13,749.58	9,500.00	134,211.41	100,620.00	120,000.00	14,211.41	(11.84)%
Total Intergovernmental		796,865.26	727,836.00	7,204,474.85	6,744,229.00	8,142,851.00	(938,376.15)	11.52%
Other Revenue								
Interest Income	3510	1,112.15	415.00	20,375.60	4,150.00	5,000.00	15,375.60	(307.51)%
Gain/Loss on Investment	3515	(5.98)	0.00	(41.85)	0.00	0.00	(41.85)	0.00%
Water Share Expense	3520	20,833.34	20,833.33	208,333.40	208,333.32	250,000.00	(41,666.60)	16.66%
Police Report/Prints	3534	990.00	415.00	5,087.50	4,170.00	5,000.00	87.50	(1.75)%
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	(6,300.00)	2,833.00	9,093.91	28,334.00	34,000.00	(24,906.09)	73.25%
Grants	3560	0.00	0.00	2,255.07	0.00	0.00	2,255.07	0.00%
Rents	3561	29,876.04	23,750.00	355,185.76	237,500.00	285,000.00	70,185.76	(24.62)%
Other Reimbursements	3562	4,826.07	3,750.00	82,808.15	37,500.00	45,000.00	37,808.15	(84.01)%
Miscellaneous - Reimbursable	3568	10,506.12	0.00	17,661.01	0.00	0.00	17,661.01	0.00%
Mail Box Reimbursement Program	3569	682.44	0.00	3,863.84	0.00	0.00	3,863.84	0.00%
Impact Fee Revenue	3570	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
Sales of Wood Chips	3572	0.00	0.00	2,880.00	1,800.00	3,000.00	(120.00)	4.00%
Sale of Equipment	3575	0.00	2,915.00	87,021.67	29,165.00	35,000.00	52,021.67	(148.63)%
Operations Revenue	3576	0.00	0.00	50.00	0.00	0.00	50.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Revenue
From 2/1/2018 Through 2/28/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Miscellaneous Revenue	3580 628.62	1,667.00	19,666.67	16,666.00	20,000.00	(333.33)	1.66%
Total Other Revenue	63,148.80	56,578.33	817,091.34	567,618.32	682,000.00	135,091.34	(19.81)%
Total Revenue	1,180,933.03	1,057,800.33	13,690,703.18	12,629,621.97	14,805,569.00	(1,114,865.82)	7.53%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Water Fund
Revenue
From 2/1/2018 Through 2/28/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Charges for Services							
Water Sales	3310 0.00	664,556.00	6,860,572.62	6,645,555.00	7,974,665.00	(1,114,092.38)	13.97%
Inspections/Tap on/Permits	3320 0.00	833.00	28,303.00	8,333.00	10,000.00	18,303.00	(183.03)%
Sale of Meters	3325 0.00	83.00	4,618.00	833.00	1,000.00	3,618.00	(361.80)%
Other Water Sales	3390 657.71	292.00	12,287.56	2,916.00	3,500.00	8,787.56	(251.07)%
Total Charges for Services	657.71	665,764.00	6,905,781.18	6,657,637.00	7,989,165.00	(1,083,383.82)	13.56%
Other Revenue							
Interest Income	3510 743.97	167.00	5,219.13	1,666.00	2,000.00	3,219.13	(160.95)%
Other Reimbursements	3562 0.00	0.00	3,453.26	0.00	0.00	3,453.26	0.00%
Total Other Revenue	743.97	167.00	8,672.39	1,666.00	2,000.00	6,672.39	(333.62)%
Total Revenue	1,401.68	665,931.00	6,914,453.57	6,659,303.00	7,991,165.00	(1,076,711.43)	13.47%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Motor Fuel Tax
Revenue
From 2/1/2018 Through 2/28/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Intergovernmental							
MFT Allotment	3440 49,964.43	47,117.00	475,520.39	471,168.00	565,402.00	(89,881.61)	15.89%
Total Intergovernmental	49,964.43	47,117.00	475,520.39	471,168.00	565,402.00	(89,881.61)	15.90%
Other Revenue							
Interest Income	3510 317.91	83.00	3,393.79	833.00	1,000.00	2,393.79	(239.37)%
Total Other Revenue	317.91	83.00	3,393.79	833.00	1,000.00	2,393.79	(239.38)%
Total Revenue	50,282.34	47,200.00	478,914.18	472,001.00	566,402.00	(87,487.82)	15.45%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Impact Fee Agency Fund
Revenue
From 2/1/2018 Through 2/28/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 5.49	0.00	80.94	0.00	0.00	80.94	0.00%
Total Other Revenue	5.49	0.00	80.94	0.00	0.00	80.94	0.00%
Total Revenue	5.49	0.00	80.94	0.00	0.00	80.94	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Stormwater Management Fund
Revenue
From 2/1/2018 Through 2/28/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 39.53	0.00	405.25	0.00	0.00	405.25	0.00%
Total Other Revenue	39.53	0.00	405.25	0.00	0.00	405.25	0.00%
Total Revenue	39.53	0.00	405.25	0.00	0.00	405.25	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Special Service Area Tax Fund
Revenue
From 2/1/2018 Through 2/28/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
Taxes								
Real Estate Taxes - Current	3110	0.00	417.00	5,066.11	4,167.00	5,000.00	66.11	(1.32)%
Total Taxes		0.00	417.00	5,066.11	4,167.00	5,000.00	66.11	(1.32)%
Other Revenue								
Interest Income	3510	8.83	0.00	84.86	0.00	0.00	84.86	0.00%
Total Other Revenue		8.83	0.00	84.86	0.00	0.00	84.86	0.00%
Total Revenue		8.83	417.00	5,150.97	4,167.00	5,000.00	150.97	(3.02)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
State Drug Forfeiture Fund
Revenue
From 2/1/2018 Through 2/28/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
Other Revenue								
Interest Income	3510	9.30	0.00	151.57	0.00	0.00	151.57	0.00%
Drug Forfeiture Receipts	3538	0.00	0.00	3,577.88	0.00	0.00	3,577.88	0.00%
Total Other Revenue	<u>9.30</u>	<u>0.00</u>	<u>3,729.45</u>	<u>0.00</u>	<u>0.00</u>	<u>3,729.45</u>	<u>0.00%</u>	
Total Revenue	9.30	0.00	3,729.45	0.00	0.00	3,729.45	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Water Depreciation Fund
Revenue
From 2/1/2018 Through 2/28/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
Other Revenue								
Interest Income	3510	(79.68)	0.00	(1,063.05)	0.00	0.00	(1,063.05)	0.00%
Gain/Loss on Investment	3515	(2.56)	0.00	(17.93)	0.00	0.00	(17.93)	0.00%
Transfer from Water Fund	3610	0.00	52,500.00	630,000.00	525,000.00	630,000.00	0.00	0.00%
Total Other Revenue	<u>(82.24)</u>	<u>52,500.00</u>	<u>628,919.02</u>	<u>525,000.00</u>	<u>630,000.00</u>	<u>(1,080.98)</u>	<u>0.17%</u>	
Total Revenue	(82.24)	52,500.00	628,919.02	525,000.00	630,000.00	(1,080.98)	0.17%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Federal Equitable Sharing Fund
Revenue
From 2/1/2018 Through 2/28/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
Other Revenue								
Interest Income	3510	174.38	0.00	1,720.37	0.00	0.00	1,720.37	0.00%
Drug Forfeiture Receipts	3538	3,582.83	0.00	80,796.31	0.00	0.00	80,796.31	0.00%
Total Other Revenue	<u>3,757.21</u>	<u>0.00</u>	<u>82,516.68</u>	<u>0.00</u>	<u>0.00</u>	<u>82,516.68</u>	<u>0.00%</u>	
Total Revenue	3,757.21	0.00	82,516.68	0.00	0.00	82,516.68	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Seized Assets Fund
Revenue
From 2/1/2018 Through 2/28/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
Other Revenue								
Interest Income	3510	22.47	0.00	236.83	0.00	0.00	236.83	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>22.47</u>	<u>0.00</u>	<u>36,348.83</u>	<u>0.00</u>	<u>0.00</u>	<u>36,348.83</u>	<u>0.00%</u>	
Total Revenue	22.47	0.00	36,348.83	0.00	0.00	36,348.83	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Capital Improvement Fund
Revenue
From 2/1/2018 Through 2/28/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Taxes							
Real Estate Taxes - Current	3110 0.00	16,301.25	199,815.00	163,012.50	195,615.00	4,200.00	(2.14)%
Total Taxes	0.00	16,301.25	199,815.00	163,012.50	195,615.00	4,200.00	(2.15)%
Other Revenue							
Interest Income	3510 3,346.11	1,667.00	30,564.80	16,666.00	20,000.00	10,564.80	(52.82)%
Transfer from Other Funds	3612 0.00	300,000.00	4,100,000.00	3,000,000.00	3,600,000.00	500,000.00	(13.88)%
Total Other Revenue	3,346.11	301,667.00	4,130,564.80	3,016,666.00	3,620,000.00	510,564.80	(14.10)%
Total Revenue	3,346.11	317,968.25	4,330,379.80	3,179,678.50	3,815,615.00	514,764.80	(13.49)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 2/1/2018 Through 2/28/2018

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	30,801.54	40,034.00	358,440.25	400,342.00	480,410.00	121,969.75	25.38%
Total Salaries		30,801.54	40,034.00	358,440.25	400,342.00	480,410.00	121,969.75	25.39%
Benefits								
Social Security	4110	1,878.56	2,291.00	18,189.01	22,912.00	27,494.00	9,304.99	33.84%
Medicare	4111	439.30	580.50	5,148.83	5,805.00	6,966.00	1,817.17	26.08%
I.M.R.F.	4115	4,006.16	5,388.58	53,433.86	53,885.80	64,663.00	11,229.14	17.36%
Medical/Life Insurance	4120	6,907.72	5,469.08	71,815.73	54,690.80	65,629.00	(6,186.73)	(9.42)%
Supplemental Pensions	4135	1,558.34	2,084.08	18,593.38	20,840.84	25,009.00	6,415.62	25.65%
Total Benefits		14,790.08	15,813.24	167,180.81	158,134.44	189,761.00	22,580.19	11.90%
Materials and Supplies								
Dues and Subscriptions	4213	993.87	265.25	1,512.04	2,656.50	3,190.00	1,677.96	52.60%
Liability Insurance	4219	4,701.02	25,995.00	259,236.29	259,950.00	311,940.00	52,703.71	16.89%
Legal Notices	4221	63.00	333.00	1,353.30	3,334.00	4,000.00	2,646.70	66.16%
Maintenance - Equipment	4225	0.00	687.50	6,141.07	6,873.00	8,250.00	2,108.93	25.56%
Postage/Mailings	4233	0.00	395.50	1,477.62	3,959.00	4,750.00	3,272.38	68.89%
Printing and Forms	4235	718.77	350.00	2,952.48	3,500.00	4,200.00	1,247.52	29.70%
Public Relations	4239	234.99	2,741.00	25,807.17	27,415.00	32,900.00	7,092.83	21.55%
Rent - Equipment	4243	0.00	168.25	764.46	1,682.50	2,019.00	1,254.54	62.13%
Supplies - Office	4253	727.19	667.00	5,056.88	6,667.00	8,000.00	2,943.12	36.78%
Supplies - Other	4257	0.00	42.00	0.00	417.00	500.00	500.00	100.00%
Training and Education	4263	0.00	499.00	1,107.00	4,999.00	6,000.00	4,893.00	81.55%
Travel/Meetings	4265	0.00	66.00	175.33	666.00	800.00	624.67	78.08%
Telephone	4267	4,199.36	4,575.00	28,083.57	45,749.00	54,900.00	26,816.43	48.84%
Utilities (Elec,Gas,Wtr,Sewer)	4271	473.89	250.00	1,707.58	2,500.00	3,000.00	1,292.42	43.08%
Vehicle (Gas and Oil)	4273	0.00	392.00	876.69	3,916.00	4,700.00	3,823.31	81.34%
Total Materials and Supplies		12,112.09	37,426.50	336,251.48	374,284.00	449,149.00	112,897.52	25.14%
Contractual								
Audit	4320	0.00	1,041.00	12,500.00	10,418.00	12,500.00	0.00	0.00%
Consulting/Professional	4325	12,734.19	8,739.50	95,138.88	87,371.00	104,850.00	9,711.12	9.26%
Contingency	4330	0.00	833.00	10,000.00	8,334.00	10,000.00	0.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 2/1/2018 Through 2/28/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Janitorial Service	4345 1,500.00	1,625.00	16,812.50	16,250.00	19,500.00	2,687.50	13.78%
Total Contractual	14,234.19	12,238.50	134,451.38	122,373.00	146,850.00	12,398.62	8.44%
Other Charges							
Transfer to Other Funds	4605 0.00	0.00	4,100,000.00	0.00	0.00	(4,100,000.00)	0.00%
Total Other Charges	0.00	0.00	4,100,000.00	0.00	0.00	(4,100,000.00)	0.00%
Total Expenditures	71,937.90	105,512.24	5,096,323.92	1,055,133.44	1,266,170.00	(3,830,153.92)	(302.50)%
Total	(71,937.90)	(105,512.24)	(5,096,323.92)	(1,055,133.44)	(1,266,170.00)	3,830,153.92	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 2/1/2018 Through 2/28/2018

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	3,562.50	3,562.50	35,625.00	35,625.00	42,750.00	7,125.00	16.66%
Total Salaries		<u>3,562.50</u>	<u>3,562.50</u>	<u>35,625.00</u>	<u>35,625.00</u>	<u>42,750.00</u>	<u>7,125.00</u>	<u>16.67%</u>
Benefits								
Social Security	4110	220.87	221.00	2,208.75	2,209.00	2,651.00	442.25	16.68%
Medicare	4111	51.67	51.67	516.70	516.70	620.00	103.30	16.66%
Total Benefits		<u>272.54</u>	<u>272.67</u>	<u>2,725.45</u>	<u>2,725.70</u>	<u>3,271.00</u>	<u>545.55</u>	<u>16.68%</u>
Materials and Supplies								
Boards and Commissions	4205	0.00	100.00	650.02	1,400.00	2,000.00	1,349.98	67.49%
Cable Operations	4206	0.00	667.00	1,950.00	6,666.00	8,000.00	6,050.00	75.62%
Dues and Subscriptions	4213	0.00	154.00	1,835.00	1,542.00	1,850.00	15.00	0.81%
Printing and Forms	4235	(17.50)	0.00	0.00	0.00	0.00	0.00	0.00%
Public Relations	4239	0.00	83.00	500.00	834.00	1,000.00	500.00	50.00%
Training and Education	4263	0.00	83.00	100.00	834.00	1,000.00	900.00	90.00%
Travel/Meetings	4265	0.00	4.00	0.00	42.00	50.00	50.00	100.00%
Total Materials and Supplies		<u>(17.50)</u>	<u>1,091.00</u>	<u>5,035.02</u>	<u>11,318.00</u>	<u>13,900.00</u>	<u>8,864.98</u>	<u>63.78%</u>
Contractual								
Consulting/Professional	4325	(87.50)	417.00	2,268.50	4,166.00	5,000.00	2,731.50	54.63%
Trolley Contracts	4366	0.00	50.00	105.00	500.00	600.00	495.00	82.50%
Total Contractual		<u>(87.50)</u>	<u>467.00</u>	<u>2,373.50</u>	<u>4,666.00</u>	<u>5,600.00</u>	<u>3,226.50</u>	<u>57.62%</u>
Total Expenditures		<u>3,730.04</u>	<u>5,393.17</u>	<u>45,758.97</u>	<u>54,334.70</u>	<u>65,521.00</u>	<u>19,762.03</u>	<u>30.16%</u>
Total		(3,730.04)	(5,393.17)	(45,758.97)	(54,334.70)	(65,521.00)	(19,762.03)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 2/1/2018 Through 2/28/2018

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	21,480.28	24,208.00	246,635.16	242,078.00	290,494.00	43,858.84	15.09%
Total Salaries		<u>21,480.28</u>	<u>24,208.00</u>	<u>246,635.16</u>	<u>242,078.00</u>	<u>290,494.00</u>	<u>43,858.84</u>	<u>15.10%</u>
Benefits								
Social Security	4110	1,250.50	1,381.00	13,534.02	13,810.00	16,572.00	3,037.98	18.33%
Medicare	4111	292.48	352.25	3,379.37	3,522.50	4,227.00	847.63	20.05%
I.M.R.F.	4115	2,659.26	3,270.00	34,177.89	32,697.00	39,235.00	5,057.11	12.88%
Medical/Life Insurance	4120	4,144.63	4,153.00	44,169.62	41,525.00	49,829.00	5,659.38	11.35%
Supplemental Pensions	4135	0.00	300.00	923.00	3,000.00	3,600.00	2,677.00	74.36%
Total Benefits		<u>8,346.87</u>	<u>9,456.25</u>	<u>96,183.90</u>	<u>94,554.50</u>	<u>113,463.00</u>	<u>17,279.10</u>	<u>15.23%</u>
Materials and Supplies								
Boards and Commissions	4205	0.00	100.00	490.00	1,000.00	1,200.00	710.00	59.16%
Dues and Subscriptions	4213	0.00	42.00	368.00	418.00	500.00	132.00	26.40%
Liability Insurance	4219	2,347.50	1,917.00	15,744.42	19,167.00	23,000.00	7,255.58	31.54%
Maintenance - Vehicles	4229	0.00	42.00	0.00	418.00	500.00	500.00	100.00%
Printing and Forms	4235	0.00	154.00	727.13	1,560.00	1,866.00	1,138.87	61.03%
Economic Development	4240	0.00	22,334.00	273,114.93	223,334.00	268,000.00	(5,114.93)	(1.90)%
Supplies - Office	4253	0.00	12.50	693.60	125.00	150.00	(543.60)	(362.40)%
Training and Education	4263	514.00	42.00	1,014.00	418.00	500.00	(514.00)	(102.80)%
Travel/Meetings	4265	0.00	16.00	78.57	168.00	200.00	121.43	60.71%
Vehicle (Gas and Oil)	4273	0.00	112.50	928.31	1,125.00	1,350.00	421.69	31.23%
Total Materials and Supplies		<u>2,861.50</u>	<u>24,772.00</u>	<u>293,158.96</u>	<u>247,733.00</u>	<u>297,266.00</u>	<u>4,107.04</u>	<u>1.38%</u>
Contractual								
Consulting/Professional	4325	6,566.96	3,183.00	44,626.96	31,834.00	38,200.00	(6,426.96)	(16.82)%
Conslt/Prof Reimbursable	4328	2,967.00	5,667.00	48,310.42	61,166.00	74,000.00	25,689.58	34.71%
Total Contractual		<u>9,533.96</u>	<u>8,850.00</u>	<u>92,937.38</u>	<u>93,000.00</u>	<u>112,200.00</u>	<u>19,262.62</u>	<u>17.17%</u>
Capital Outlay								
Equipment	4815	0.00	2,415.00	23,123.00	24,153.00	28,984.00	5,861.00	20.22%
Total Capital Outlay		<u>0.00</u>	<u>2,415.00</u>	<u>23,123.00</u>	<u>24,153.00</u>	<u>28,984.00</u>	<u>5,861.00</u>	<u>20.22%</u>
Total Expenditures		<u>42,222.61</u>	<u>69,701.25</u>	<u>752,038.40</u>	<u>701,518.50</u>	<u>842,407.00</u>	<u>90,368.60</u>	<u>10.73%</u>
Total		(42,222.61)	(69,701.25)	(752,038.40)	(701,518.50)	(842,407.00)	(90,368.60)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 2/1/2018 Through 2/28/2018

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	49,502.69	51,128.75	510,618.34	511,287.50	613,545.00	102,926.66	16.77%
Overtime	4030	16,557.56	5,833.00	64,758.45	58,333.00	70,000.00	5,241.55	7.48%
Total Salaries		<u>66,060.25</u>	<u>56,961.75</u>	<u>575,376.79</u>	<u>569,620.50</u>	<u>683,545.00</u>	<u>108,168.21</u>	<u>15.82%</u>
Benefits								
Social Security	4110	3,885.76	3,183.00	35,754.32	31,825.00	38,191.00	2,436.68	6.38%
Medicare	4111	908.73	744.00	8,029.01	7,442.00	8,932.00	902.99	10.10%
I.M.R.F.	4115	6,340.06	9,433.25	59,122.02	94,332.50	113,199.00	54,076.98	47.77%
Medical/Life Insurance	4120	11,287.18	10,484.25	106,553.04	104,842.50	125,811.00	19,257.96	15.30%
Supplemental Pensions	4135	0.00	200.00	923.00	2,000.00	2,400.00	1,477.00	61.54%
Total Benefits		<u>22,421.73</u>	<u>24,044.50</u>	<u>210,381.39</u>	<u>240,442.00</u>	<u>288,533.00</u>	<u>78,151.61</u>	<u>27.09%</u>
Materials and Supplies								
Liability Insurance	4219	481.44	1,919.00	20,222.97	19,191.00	23,029.00	2,806.03	12.18%
Maintenance - Building	4223	5,256.37	22,280.00	233,626.95	222,806.00	267,366.00	33,739.05	12.61%
Maintenance - Equipment	4225	4,485.71	7,165.00	67,477.49	71,656.00	85,985.00	18,507.51	21.52%
Maintenance - Vehicles	4229	15,354.00	4,000.00	38,948.39	40,000.00	48,000.00	9,051.61	18.85%
Postage/Mailings	4233	0.00	100.00	188.62	1,000.00	1,200.00	1,011.38	84.28%
Rent - Equipment	4243	1,735.00	1,833.00	7,690.00	18,332.00	22,000.00	14,310.00	65.04%
Supplies - Office	4253	0.00	325.00	321.70	3,250.00	3,901.00	3,579.30	91.75%
Supplies - Other	4257	5,110.71	6,168.00	47,323.99	61,676.00	74,009.00	26,685.01	36.05%
Small Tools & Equipment	4259	208.93	317.00	3,658.97	3,168.00	3,800.00	141.03	3.71%
Training and Education	4263	0.00	429.00	925.00	4,292.00	5,150.00	4,225.00	82.03%
Uniforms	4269	0.00	537.00	3,922.99	5,372.00	6,446.00	2,523.01	39.14%
Utilities (Elec,Gas,Wtr,Sewer)	4271	621.14	425.00	2,225.01	4,250.00	5,100.00	2,874.99	56.37%
Vehicle (Gas and Oil)	4273	0.00	5,025.00	35,533.87	50,250.00	60,300.00	24,766.13	41.07%
Total Materials and Supplies		<u>33,253.30</u>	<u>50,523.00</u>	<u>462,065.95</u>	<u>505,243.00</u>	<u>606,286.00</u>	<u>144,220.05</u>	<u>23.79%</u>
Contractual								
Consulting/Professional	4325	110.00	1,000.00	5,883.50	10,000.00	12,000.00	6,116.50	50.97%
Const/Prof Reimbursable	4328	0.00	0.00	375.00	0.00	0.00	(375.00)	0.00%
Forestry	4350	0.00	5,033.00	60,292.08	50,344.00	60,411.00	118.92	0.19%
Street Light Oper & Maint.	4359	16,816.28	6,084.00	82,241.45	60,834.00	73,000.00	(9,241.45)	(12.65)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 2/1/2018 Through 2/28/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Mosquito Abatement	4365 0.00	3,475.00	40,887.00	34,750.00	41,700.00	813.00	1.94%
Street Sweeping	4373 0.00	3,073.00	33,213.24	30,729.00	36,875.00	3,661.76	9.93%
Drainage Projects	4374 440.00	6,775.00	70,016.42	67,750.00	81,300.00	11,283.58	13.87%
Tree Trim/Removal	4375 512.50	12,342.00	34,510.89	123,418.00	148,100.00	113,589.11	76.69%
Total Contractual	17,878.78	37,782.00	327,419.58	377,825.00	453,386.00	125,966.42	27.78%
Capital Outlay							
Residential Concrete Program	4381 0.00	0.00	226.74	0.00	0.00	(226.74)	0.00%
Equipment	4815 0.00	33,328.00	232,226.85	333,277.00	399,934.00	167,707.15	41.93%
Total Capital Outlay	0.00	33,328.00	232,453.59	333,277.00	399,934.00	167,480.41	41.88%
Total Expenditures	139,614.06	202,639.25	1,807,697.30	2,026,407.50	2,431,684.00	623,986.70	25.66%
Total	(139,614.06)	(202,639.25)	(1,807,697.30)	(2,026,407.50)	(2,431,684.00)	(623,986.70)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 2/1/2018 Through 2/28/2018

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	30,003.06	35,601.00	340,740.56	356,009.00	427,211.00	86,470.44	20.24%
Salaries - Officers	4020	238,871.11	294,264.00	2,584,069.41	2,942,640.00	3,531,168.00	947,098.59	26.82%
Overtime	4030	44,023.29	40,208.00	447,586.82	402,083.00	482,500.00	34,913.18	7.23%
Total Salaries		312,897.46	370,073.00	3,372,396.79	3,700,732.00	4,440,879.00	1,068,482.21	24.06%
Benefits								
Social Security	4110	1,914.83	2,207.25	19,324.09	22,072.50	26,487.00	7,162.91	27.04%
Medicare	4111	4,087.88	5,081.00	43,690.71	50,807.00	60,967.00	17,276.29	28.33%
I.M.R.F.	4115	3,225.99	4,827.50	38,501.59	48,275.00	57,930.00	19,428.41	33.53%
Medical/Life Insurance	4120	28,852.33	33,666.00	315,444.96	336,659.00	403,991.00	88,546.04	21.91%
Police Pension	4130	0.00	121,337.00	1,468,375.03	1,213,378.00	1,456,052.00	(12,323.03)	(0.84)%
Supplemental Pensions	4135	2,676.70	4,000.00	19,879.19	40,000.00	48,000.00	28,120.81	58.58%
Total Benefits		40,757.73	171,118.75	1,905,215.57	1,711,191.50	2,053,427.00	148,211.43	7.22%
Materials and Supplies								
Animal Control	4201	110.00	167.00	775.00	1,668.00	2,000.00	1,225.00	61.25%
Auxiliary Police	4203	0.00	392.00	1,327.23	3,917.00	4,700.00	3,372.77	71.76%
Boards and Commissions	4205	2,047.80	2,400.00	30,779.79	24,000.00	28,800.00	(1,979.79)	(6.87)%
Dues and Subscriptions	4213	150.00	429.00	1,637.00	4,292.00	5,150.00	3,513.00	68.21%
Investigation and Equipment	4217	2,219.34	3,592.00	14,619.40	35,916.00	43,100.00	28,480.60	66.08%
Liability Insurance	4219	1,983.74	5,692.00	35,282.15	56,918.00	68,300.00	33,017.85	48.34%
Maintenance - Equipment	4225	135.00	1,690.00	11,719.40	16,905.00	20,285.00	8,565.60	42.22%
Maintenance - Vehicles	4229	7,670.91	3,350.00	36,283.32	33,498.00	40,200.00	3,916.68	9.74%
Postage/Mailings	4233	0.00	359.00	993.12	3,582.00	4,300.00	3,306.88	76.90%
Printing and Forms	4235	0.00	125.00	847.00	1,250.00	1,500.00	653.00	43.53%
Public Relations	4239	36.46	292.00	1,736.75	2,917.00	3,500.00	1,763.25	50.37%
Rent - Equipment	4243	100.00	500.00	1,400.00	5,000.00	6,000.00	4,600.00	76.66%
Supplies - Office	4253	396.92	542.00	4,096.59	5,416.00	6,500.00	2,403.41	36.97%
Training and Education	4263	1,629.00	2,848.00	20,655.88	28,479.00	34,175.00	13,519.12	39.55%
Travel/Meetings	4265	76.95	1,200.00	5,523.92	12,000.00	14,400.00	8,876.08	61.63%
Telephone	4267	1,052.92	1,243.75	7,848.71	12,437.50	14,925.00	7,076.29	47.41%
Uniforms	4269	3,743.19	4,717.00	28,028.43	47,168.00	56,600.00	28,571.57	50.47%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 2/1/2018 Through 2/28/2018

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Utilities (Elec,Gas,Wtr,Sewer)	4271	2,351.32	625.00	5,962.10	6,250.00	7,500.00	1,537.90	20.50%
Vehicle (Gas and Oil)	4273	81.23	7,500.00	50,984.40	75,000.00	90,000.00	39,015.60	43.35%
Total Materials and Supplies		23,784.78	37,663.75	260,500.19	376,613.50	451,935.00	191,434.81	42.36%
Contractual								
Consulting/Professional	4325	0.00	35,442.00	375,924.77	354,423.00	425,308.00	49,383.23	11.61%
Dumeg/Fiat/Child Center	4337	0.00	584.00	7,000.00	5,833.00	7,000.00	0.00	0.00%
Total Contractual		0.00	36,026.00	382,924.77	360,256.00	432,308.00	49,383.23	11.42%
Capital Outlay								
Equipment	4815	0.00	1,267.00	14,152.49	12,668.00	15,200.00	1,047.51	6.89%
Total Capital Outlay		0.00	1,267.00	14,152.49	12,668.00	15,200.00	1,047.51	6.89%
Total Expenditures		377,439.97	616,148.50	5,935,189.81	6,161,461.00	7,393,749.00	1,458,559.19	19.73%
Total		(377,439.97)	(616,148.50)	(5,935,189.81)	(6,161,461.00)	(7,393,749.00)	(1,458,559.19)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 2/1/2018 Through 2/28/2018

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	22,911.04	37,784.00	379,454.23	377,834.00	453,401.00	73,946.77	16.30%
Overtime	4030	11,684.67	6,125.00	77,561.87	61,250.00	73,500.00	(4,061.87)	(5.52)%
Total Salaries		<u>34,595.71</u>	<u>43,909.00</u>	<u>457,016.10</u>	<u>439,084.00</u>	<u>526,901.00</u>	<u>69,884.90</u>	<u>13.26%</u>
Benefits								
Social Security	4110	2,027.77	2,859.25	27,261.14	28,592.50	34,311.00	7,049.86	20.54%
Medicare	4111	474.23	669.00	6,271.69	6,686.00	8,024.00	1,752.31	21.83%
I.M.R.F.	4115	5,785.60	6,189.00	69,649.42	61,889.00	74,267.00	4,617.58	6.21%
Medical/Life Insurance	4120	7,142.54	7,789.25	73,394.71	77,892.50	93,471.00	20,076.29	21.47%
Supplemental Pensions	4135	0.00	200.00	923.00	2,000.00	2,400.00	1,477.00	61.54%
Total Benefits		<u>15,430.14</u>	<u>17,706.50</u>	<u>177,499.96</u>	<u>177,060.00</u>	<u>212,473.00</u>	<u>34,973.04</u>	<u>16.46%</u>
Materials and Supplies								
Liability Insurance	4219	555.59	17,013.00	167,406.84	170,118.00	204,140.00	36,733.16	17.99%
Maintenance - Building	4223	2,454.87	3,879.00	32,831.24	38,781.00	46,540.00	13,708.76	29.45%
Maintenance - Equipment	4225	1,644.05	2,471.00	20,113.35	24,707.00	29,650.00	9,536.65	32.16%
Maintenance - Water System	4231	23,765.90	14,518.00	104,724.08	145,165.00	174,200.00	69,475.92	39.88%
Postage/Mailings	4233	0.00	167.00	60.00	1,667.00	2,000.00	1,940.00	97.00%
Quality Control	4241	837.60	905.00	5,885.28	9,042.00	10,850.00	4,964.72	45.75%
Service Charge	4251	20,833.34	20,833.00	208,333.40	208,334.00	250,000.00	41,666.60	16.66%
Supplies - Operation	4255	0.00	334.00	774.68	3,334.00	4,000.00	3,225.32	80.63%
Training and Education	4263	0.00	242.00	917.00	2,417.00	2,900.00	1,983.00	68.37%
Telephone	4267	550.95	870.50	4,753.86	8,708.00	10,450.00	5,696.14	54.50%
Uniforms	4269	335.44	279.00	1,486.22	2,792.00	3,350.00	1,863.78	55.63%
Utilities (Elec,Gas,Wtr,Sewer)	4271	5,813.32	4,292.00	34,844.51	42,917.00	51,500.00	16,655.49	32.34%
Vehicle (Gas and Oil)	4273	0.00	1,331.25	11,364.97	13,312.50	15,975.00	4,610.03	28.85%
Total Materials and Supplies		<u>56,791.06</u>	<u>67,134.75</u>	<u>593,495.43</u>	<u>671,294.50</u>	<u>805,555.00</u>	<u>212,059.57</u>	<u>26.32%</u>
Contractual								
Audit	4320	0.00	960.00	7,025.00	9,594.00	11,513.00	4,488.00	38.98%
Consulting/Professional	4325	6,525.92	1,246.00	6,525.92	12,458.00	14,950.00	8,424.08	56.34%
Leak Detection	4326	6,879.75	1,675.00	10,149.50	16,750.00	20,100.00	9,950.50	49.50%
Data Processing	4336	0.00	12,709.00	107,083.52	127,083.00	152,500.00	45,416.48	29.78%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 2/1/2018 Through 2/28/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
DuPage Water Commission	4340 384,461.04	409,664.00	4,224,519.20	4,096,642.00	4,915,970.00	691,450.80	14.06%
Total Contractual	397,866.71	426,254.00	4,355,303.14	4,262,527.00	5,115,033.00	759,729.86	14.85%
Other Charges							
Transfer to Other Funds	4605 0.00	52,500.00	630,000.00	525,000.00	630,000.00	0.00	0.00%
Total Other Charges	0.00	52,500.00	630,000.00	525,000.00	630,000.00	0.00	0.00%
Capital Outlay							
Equipment	4815 0.00	3,948.00	11,209.05	39,480.00	47,375.00	36,165.95	76.33%
Water Meter Purchases	4880 4,550.00	2,250.00	21,911.63	22,500.00	27,000.00	5,088.37	18.84%
Total Capital Outlay	4,550.00	6,198.00	33,120.68	61,980.00	74,375.00	41,254.32	55.47%
Debt Service							
Debt Retire-Water Refunding	4950 0.00	25,002.00	300,453.00	250,021.00	300,025.00	(428.00)	(0.14)%
Total Debt Service	0.00	25,002.00	300,453.00	250,021.00	300,025.00	(428.00)	(0.14)%
Total Expenditures	509,233.62	638,704.25	6,546,888.31	6,386,966.50	7,664,362.00	1,117,473.69	14.58%
Total	(509,233.62)	(638,704.25)	(6,546,888.31)	(6,386,966.50)	(7,664,362.00)	(1,117,473.69)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 2/1/2018 Through 2/28/2018

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	20,416.67	20,417.00	204,166.70	204,168.00	245,000.00	40,833.30	16.66%
Total Salaries		20,416.67	20,417.00	204,166.70	204,168.00	245,000.00	40,833.30	16.67%
Benefits								
Social Security	4110	1,265.83	1,266.00	12,658.30	12,658.00	15,190.00	2,531.70	16.66%
Medicare	4111	296.08	296.00	2,960.80	2,961.00	3,553.00	592.20	16.66%
I.M.R.F.	4115	2,768.50	2,768.50	27,685.00	27,685.00	33,222.00	5,537.00	16.66%
Total Benefits		4,330.41	4,330.50	43,304.10	43,304.00	51,965.00	8,660.90	16.67%
Materials and Supplies								
Road Material	4245	8,683.04	3,029.00	24,273.98	30,292.00	36,350.00	12,076.02	33.22%
Salt	4249	51,839.62	17,000.00	62,620.08	170,000.00	204,000.00	141,379.92	69.30%
Supplies - Other	4257	0.00	1,542.00	11,788.67	15,418.00	18,500.00	6,711.33	36.27%
Pavement Striping	4261	0.00	1,209.00	13,143.31	12,083.00	14,500.00	1,356.69	9.35%
Total Materials and Supplies		60,522.66	22,780.00	111,826.04	227,793.00	273,350.00	161,523.96	59.09%
Contractual								
Consulting/Professional	4325	0.00	417.00	0.00	4,167.00	5,000.00	5,000.00	100.00%
Total Contractual		0.00	417.00	0.00	4,167.00	5,000.00	5,000.00	100.00%
Total Expenditures		85,269.74	47,944.50	359,296.84	479,432.00	575,315.00	216,018.16	37.55%
Total		(85,269.74)	(47,944.50)	(359,296.84)	(479,432.00)	(575,315.00)	(216,018.16)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Impact Fee Agency Fund
Impact Fee Expenditures
From 2/1/2018 Through 2/28/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Impact Fees Disbursed	4215 5,138.00	0.00	56,518.00	0.00	0.00	(56,518.00)	0.00%
Total Materials and Supplies	5,138.00	0.00	56,518.00	0.00	0.00	(56,518.00)	0.00%
Total Expenditures	5,138.00	0.00	56,518.00	0.00	0.00	(56,518.00)	0.00%
Total	(5,138.00)	0.00	(56,518.00)	0.00	0.00	56,518.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 2/1/2018 Through 2/28/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Maintenance - Equipment	4225 0.00	2,084.00	0.00	20,834.00	25,000.00	25,000.00	100.00%
Total Materials and Supplies	0.00	2,084.00	0.00	20,834.00	25,000.00	25,000.00	100.00%
Contractual							
Consulting/Professional	4325 3,293.21	792.00	4,783.73	7,918.00	9,500.00	4,716.27	49.64%
Total Contractual	3,293.21	792.00	4,783.73	7,918.00	9,500.00	4,716.27	49.64%
Total Expenditures	3,293.21	2,876.00	4,783.73	28,752.00	34,500.00	29,716.27	86.13%
Total	(3,293.21)	(2,876.00)	(4,783.73)	(28,752.00)	(34,500.00)	(29,716.27)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
State Drug Forfeiture Fund
Drug Forfeiture Expenditures
From 2/1/2018 Through 2/28/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Vehicle (Gas and Oil)	4273 230.14	0.00	18,990.83	0.00	0.00	(18,990.83)	0.00%
Total Materials and Supplies	230.14	0.00	18,990.83	0.00	0.00	(18,990.83)	0.00%
Total Expenditures	230.14	0.00	18,990.83	0.00	0.00	(18,990.83)	0.00%
Total	(230.14)	0.00	(18,990.83)	0.00	0.00	18,990.83	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Depreciation Fund
Depreciation Expenses
From 2/1/2018 Through 2/28/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Expenditures								
Capital Outlay								
Capital Improv-Infrastructure	4390	0.00	27,084.00	92,000.00	270,834.00	325,000.00	233,000.00	71.69%
Equipment	4815	0.00	6,584.00	78,720.00	65,834.00	79,000.00	280.00	0.35%
Total Capital Outlay		0.00	33,668.00	170,720.00	336,668.00	404,000.00	233,280.00	57.74%
Total Expenditures		0.00	33,668.00	170,720.00	336,668.00	404,000.00	233,280.00	57.74%
Total		0.00	(33,668.00)	(170,720.00)	(336,668.00)	(404,000.00)	(233,280.00)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Federal Equitable Sharing Fund
Drug Forfeiture Expenditures
From 2/1/2018 Through 2/28/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Dues and Subscriptions	4213	0.00	17,059.65	0.00	0.00	(17,059.65)	0.00%
Total Materials and Supplies	0.00	0.00	17,059.65	0.00	0.00	(17,059.65)	0.00%
Total Expenditures	0.00	0.00	17,059.65	0.00	0.00	(17,059.65)	0.00%
Total	0.00	0.00	(17,059.65)	0.00	0.00	17,059.65	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Public Works, Streets
From 2/1/2018 Through 2/28/2018

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

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Capital Fund Expenditures
From 2/1/2018 Through 2/28/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Miscellaneous Expenditures	4232 0.00	0.00	4,900.03	0.00	0.00	(4,900.03)	0.00%
Total Materials and Supplies	0.00	0.00	4,900.03	0.00	0.00	(4,900.03)	0.00%
Contractual							
Consulting/Professional	4325 14,353.16	3,958.00	36,236.99	39,583.00	47,500.00	11,263.01	23.71%
Conslt/Prof Reimbursable	4328 1,667.50	0.00	1,667.50	0.00	0.00	(1,667.50)	0.00%
Total Contractual	16,020.66	3,958.00	37,904.49	39,583.00	47,500.00	9,595.51	20.20%
Capital Outlay							
Ditch Projects	4376 3,500.00	110,133.00	1,228,040.70	1,101,334.00	1,321,600.00	93,559.30	7.07%
Sidewalk Replacement Program	4380 0.00	7,677.00	92,434.13	76,771.00	92,125.00	(309.13)	(0.33)%
Crack Seal Program	4382 0.00	12,580.00	150,960.00	125,800.00	150,960.00	0.00	0.00%
Curb & Gutter Replacement Prog	4383 0.00	34,637.00	5,294.93	346,371.00	415,645.00	410,350.07	98.72%
Capital Improv-Infrastructure	4390 0.00	58,224.00	161,010.03	582,252.00	698,700.00	537,689.97	76.95%
Street Reconstruction/Rehab	4855 0.00	119,919.50	1,365,620.65	1,199,195.00	1,439,034.00	73,413.35	5.10%
Total Capital Outlay	3,500.00	343,170.50	3,003,360.44	3,431,723.00	4,118,064.00	1,114,703.56	27.07%
Debt Service							
Debt Retire - Property	4945 300.00	16,384.00	196,665.00	163,847.00	196,615.00	(50.00)	(0.02)%
Total Debt Service	300.00	16,384.00	196,665.00	163,847.00	196,615.00	(50.00)	(0.03)%
Total Expenditures	19,820.66	363,512.50	3,242,829.96	3,635,153.00	4,362,179.00	1,119,349.04	25.66%
Total	(19,820.66)	(363,512.50)	(3,242,829.96)	(3,635,153.00)	(4,362,179.00)	(1,119,349.04)	0.00%

CITY OF DARIEN -- CASH RESERVES
February 28, 2018

FUND	FUND NAME	TOTAL
01	General Fund	\$ 2,162,285.79
02	Water Fund	\$ 968,482.11
03	MFT Fund	\$ 456,917.46
05	Impact Fees Fund	\$ 5,773.87
7	Stormwater Management Fund	\$ 78,513.41
10	Special Service Area Tax Fund	\$ 14,254.94
11	State Drug Forfeiture Fund	\$ 16,046.82
12	Water Depreciation Fund	\$ (158,264.51)
17	Federal Equitable Sharing Acct	\$ 307,812.05
18	Seized Asset Funds	\$ 39,304.26
25	Capital Improvement Fund	\$ 6,266,817.26
	TOTAL	\$ 10,157,943.46

Prior Month Cash Balance

\$ 10,196,086.54

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 0.75%	\$ 55,351.08
Republic Bank Equitable Federal Sharing Acct - 0.75%	\$ 307,812.05
Republic Bank Now Account - 0.75%	\$ 8,595,307.59
Republic Bank Operating Account	\$ 97,602.97
Republic Bank Payroll Account - Zero Balance Acct	\$ 154,039.84
Illinois Funds Money Market Account - 1.385%	\$ 931,360.20
IMET Investment Fund - 1.38%	\$ 16,469.73
	TOTAL
	\$ 10,157,943.46

Market Value

Pledged Collateral Statement as of 02/28/2018

\$ 10,972,626

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