

\*\*\*\*\*  
**PRE-COUNCIL WORK SESSION — 7:00 P.M.**  
\*\*\*\*\*

Agenda of the Regular Meeting

of the City Council of the

**CITY OF DARIEN**

February 18, 2020

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 — [February 3, 2020](#)
7. Receiving of Communications
8. Mayor's Report
  - A. Consideration of a Motion to Approve [a Resolution Recognizing Aleta Peknik the 2020 Citizen of the Year](#) in the City of Darien, Illinois (Citizen of the Year Coffee and Cake Reception will be held after the City Council Meeting)
  - B. Census 2020 Update
9. City Clerk's Report
10. City Administrator's Report
11. Department Head Information/Questions
  - A. Police Department
  - B. Municipal Services
12. Treasurer's Report
  - A. Warrant Number — [19-20-21](#)
  - B. Monthly Report — [January 2020](#)
13. Standing Committee Reports
14. Questions and Comments — **Agenda Related (This is an opportunity for the public to make comments or ask questions on any item on the Council's Agenda – 3 Minute Limit Per Person)**

15. Old Business

16. Consent Agenda

- A. Consideration of a Motion to Approve the Darien Chamber of Commerce [20<sup>th</sup> Annual Darien Dash](#), A 10k Run/a 5K Run/1 Mile Walk, on May 17, 2020 Beginning at 8:00 A.M. and Authorize the Chief of Police to Finalize the Details of This Event with the Chamber of Commerce
- B. Consideration of a Motion to Approve the Use of the Right Half of the Following Streets for the [Darien Dash](#) which Begins at the Northwest Corner of Darien Community Park and Proceed as Follows:  
**The 5K and 10K Course:**  
Start on Ironwood Avenue at the Darien Swim and Recreation Club and Head North to 69<sup>th</sup> street. Turn East on to 69<sup>th</sup> Street to Richmond Avenue; Turn South on Richmond Avenue to 70<sup>th</sup> Street; Turn East on 70<sup>th</sup> Street to Bentley Avenue; Turn North on Bentley Avenue to 69<sup>th</sup> Street; Turn East on 69<sup>th</sup> Street to Clarendon Hills Road; Turn South on Clarendon Hills Road to 70<sup>th</sup> Street; Turn West on 70<sup>th</sup> Street to Bentley Avenue; Turn South on Bentley Avenue to Maple Lane; Turn East on Maple Lane to Clarendon Hills Road; Turn South on Clarendon Hills Road to 71<sup>st</sup> Street; Turn West 71<sup>st</sup> Street to Bentley Avenue; Turn North on Bentley Avenue to Maple Lane; Turn West onto Maple Lane to Richmond Avenue; Turn South on Richmond Avenue to 71<sup>st</sup> Street; Turn West on 71<sup>st</sup> Street to Beechnut Lane; Turn North on Beechnut Lane to Ironwood Avenue; Turn East on Ironwood Avenue to Start/Finish Line  
**1-Mile Course:**  
Start on Ironwood Avenue at the Darien Swim and Recreation Club and Head North to 69<sup>th</sup> Street. Turn East on to 69<sup>th</sup> Street to Sierra Drive; Turn South on Sierra Drive to 71<sup>st</sup> Street; Turn West on 71<sup>st</sup> Street to Beechnut Lane; Turn North on Beechnut Lane to Ironwood Avenue; Turn West on Ironwood Avenue to Start/Finish Line
- C. Consideration of a Motion to Grant a Waiver of the Raffle License Bond Requirement for [Our Lady of Peace School Association](#)
- D. Consideration of a Motion to [Accept a Proposal from MuniWeb](#) to Updated and Refresh the City's Website in the Amount of \$3,900.00
- E. Consideration of a Resolution Authorizing the Participation in the [Northern Illinois Municipal Electric Collaborative \(NIMEC\)](#) and Authorizing the City Administrator to Approve a Contract with the Lowest Cost Electricity Provider for a Period up to 36 Months
- F. Consideration of a Motion to Approve [a Resolution to Rescind-Resolution R-14-20](#) (February 3, 2020), Authorizing the Purchase of Two (2) Solar Speed Alert 18 Speed Limit Signs from Traffic Logix Corporation in an Amount not to Exceed \$5,598.00
- G. Consideration of a Motion to Approve a Resolution Accepting a Quote from All Traffic Solutions), Authorizing the [Purchase of Two \(2\) Solar Speed Alert 18 Speed Limit Signs](#) from All Traffic Solutions Corporation in an Amount not to Exceed \$7,800.00

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 MARCHESE FOR THE PURPOSE OF REVIEWING ITEMS ON THE FEBRUARY 3, 2020 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:26 P.M.

**Minutes of the Regular Meeting**

**of the City Council of the**

**CITY OF DARIEN**

**February 3, 2020**

**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 Marchese.

2. **PLEDGE OF ALLEGIANCE**

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

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

|          |                    |                     |
|----------|--------------------|---------------------|
| Present: | Thomas J. Belczak  | Joseph A. Kenny     |
|          | Thomas M. Chlystek | Ted V. Schauer      |
|          | Eric K. Gustafson  | Mary Coyle Sullivan |

Absent: Lester Vaughan

Also in Attendance: Joseph Marchese, Mayor  
Michael J. Coren, City Treasurer  
Bryon D. Vana, City Administrator  
Gregory Thomas, Police Chief  
Daniel Gombac, Director of Municipal Services

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

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

Dr. Kelly Glisan commented regarding potential cannabis dispensary in Darien, City survey, and Council vote pertaining to opt-out ordinance.

Anthony Ramos commented regarding Comprehensive Plan for development of northwest corner of 75<sup>th</sup> Street/Cass Avenue and potential impact on District 61 schools; Mayor Marchese and Administrator Vana responded.

Cristina Holzman built on Mr. Ramos’ comments and stated her concerns regarding District 61 schools; Mayor Marchese responded.

6. **APPROVAL OF MINUTES** – January 20, 2020

It was moved by Alderman Kenny and seconded by Alderman Belczak to approve the minutes of the City Council Meeting of January 20, 2020.

Roll Call: Ayes: Belczak, Chlystek, Gustafson, Kenny, Schauer, Sullivan

Nays: None

Absent: Vaughan

Results: Ayes 6, Nays 0, Absent 1

**MOTION DULY CARRIED**

7. **RECEIVING OF COMMUNICATIONS**

Alderman Chylstek received communication from...

...Karen Pervisky, Nate & Ericka Mowrey, Becky Wilcox and Lisa Grau regarding their opposition to Cannabis Ordinance.

...residents and businesses regarding quality of water. After discussing with Director Gombac, he shared learnings regarding recent changes by the Illinois Environmental Protection Agency (IEPA) regarding the minimum chlorine levels that must be maintained for all public drinking water systems; Director Gombac commented.

Alderman Kenny received communication from...

...Marie Ciaglia, 1600 block of Clare Court, regarding storm water issues.

...Stan Niemiec, 7100 block of Hudson Street, regarding upcoming Public Hearing about signage.

...Eiman Abdelmoneim, 1300 block of Regency Grove Drive, regarding Twitter feed about crime; Chief Thomas responded.

Alderwoman Sullivan received communication from Blain Loffredi, 8500 block of Creekside Lane, regarding proposed electronic sign on corner of Cass Avenue & Plainfield Road.

8. **MAYOR'S REPORT**

**A. CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION TO ENDORSE THE LEGISLATIVE ACTION PROGRAM OF THE DUPAGE MAYORS AND MANAGERS CONFERENCE FOR THE 2020 LEGISLATIVE SESSION**

Mayor Marchese read the resolution into record.

It was moved by Alderman Belczak and seconded by Alderman Kenny to approve the resolution as presented.

**RESOLUTION NO. R-07-20**

**A RESOLUTION TO ENDORSE THE LEGISLATIVE ACTION PROGRAM OF THE DUPAGE MAYORS AND MANAGERS CONFERENCE FOR THE 2020 LEGISLATIVE SESSION**

Roll Call: Ayes: Belczak, Chlystek, Gustafson, Kenny, Schauer, Sullivan,

Nays: None

Absent: Vaughan

Results: Ayes 6, Nays 0, Absent 1

**MOTION DULY CARRIED**

**B. CENSUS 2020 UPDATE**

Mayor Marchese stated public service announcements and census information are featured weekly in Direct Connect. He stated the Complete Count Committee will be formalized at the Economic Development Committee Meeting; individuals are needed to participate on the Complete Count Committee. Mayor Marchese commented the U.S. Census Bureau is seeking census workers; rate of pay is \$29.50/hour.

Mayor Marchese...

...announced Community High School District 99 Fine Arts students earned 94 Chicagoland Area Regional Scholastic Art Awards (30 Gold Key Awards, 32 Silver Key Awards, and 32 Honorable Mention Awards). District 99 will host the Scholastic Art Show Regional Exhibition from February 2 – 7 at the Downers Grove North High School campus.

...stated Budget Meetings will be starting on February 19, 2020. He announced these are open meetings and the public is invited.

...announced the Chamber of Commerce is hosting the “State of the City” address & luncheon, which will be held at Chateau Orleans (Chuck’s Southern Comforts) on March 26, 2020.

9. **CITY CLERK’S REPORT**

There was no report.

10. **CITY ADMINISTRATOR’S REPORT**

There was no report.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

**A. POLICE DEPARTMENT – NO REPORT**

Administrator Vana asked Chief Thomas to review with Council the direct mail letter he has drafted regarding crime that will be sent from his Office to residents.

**B. MUNICIPAL SERVICES – NO REPORT**

12. **TREASURER’S REPORT**

**A. WARRANT NUMBER – 19-20-20**

It was moved by Alderman Schauer and seconded by Alderwoman Sullivan to approve payment of Warrant Number 19-20-20 in the amount of \$138,749.10 from the enumerated funds, and \$275,447.33 from payroll funds for the period ending 01/30/20 for a total to be approved of \$414,196.43.

Roll Call: Ayes: Belczak, Chlystek, Gustafson, Kenny, Schauer, Sullivan

Nays: None

Absent: Vaughan

Results: Ayes 6, Nays 0, Absent 1

**MOTION DULY CARRIED**

**B. MONTHLY REPORT – DECEMBER 2019**

Treasurer Coren reviewed year-to-date sources of revenue, expenditures, and fund balances through the month of December 2019:

|                                  |   |
|----------------------------------|---|
| <u>General Fund:</u>             | Revenue \$11,570,174; Expenditures \$8,559,940<br>Current Balance \$3,824,483 |
| <u>Water Fund:</u>               | Revenue \$5,116,792; Expenditures \$4,301,826;<br>Current Balance \$2,452,212 |
| <u>Motor Fuel Tax Fund:</u>      | Revenue \$499,118; Expenditures \$256,676; Current<br>Balance \$590,783       |
| <u>Water Depreciation Fund:</u>  | Revenue \$13,386 Expenditures \$368,180; Current<br>Balance \$2,206,767       |
| <u>Capital Improvement Fund:</u> | Revenue \$277,102; Expenditures \$4,671,245;<br>Current Balance \$4,643,112   |

13. **STANDING COMMITTEE REPORTS**

**Administrative/Finance Committee** – Chairwoman Sullivan advised the Administrative/Finance Committee-of-the-Whole 2020-2021 Budget Meeting is scheduled for Wednesday, February 19, 2020 at 6:30 P.M. in the Council Chambers. She stated the meeting is open to the public and will be televised; budget materials will be available online.

**Municipal Services Committee** – Chairman Belczak stated the minutes of the December 2019 meeting were approved and submitted to the Clerk’s Office. He announced the next meeting of the Municipal Services Committee is scheduled for February 24, 2020 at 7:00 P.M. in the Council Chambers.

**Police Committee** – Chairman Kenny announced the next meeting of the Police Committee is scheduled for Tuesday, February 18, 2020 at 6:00 P.M. in the Police Department Training Room.



**Police Pension Board** – Liaison Coren announced the next quarterly meeting of the Police Pension Board is scheduled for Thursday, February 6, 2020 at 7:00 P.M. in the Police Department Training Room. He stated portfolio performance will be provided through December 31, 2019 and the consolidation of investment managers will be discussed.

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

There were none.

15. **OLD BUSINESS**

There was no Old Business.

16. **CONSENT AGENDA**

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

**A. 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**

**B. RESOLUTION NO. R-08-20**

**A RESOLUTION ACCEPTING PUBLIC IMPROVEMENTS SUBJECT TO MAINTENANCE (SOCIETY OF MOUNT CARMEL-SOCIETY OF THE LITTLE FLOWER – NATIONAL SHRINE TO ST. THERESE – 1313 N. FRONTAGE ROAD)**

**C. RESOLUTION NO. R-09-20**

**A RESOLUTION ACCEPTING A PROPOSAL FROM UNDERGROUND PIPE & VALVE CO., FOR MUELLER BRAND BRASS FITTINGS AT THE PROPOSED UNIT PRICES FOR THE MAINTENANCE OF THE WATER SYSTEM FOR A PERIOD OF MAY 1, 2020 THROUGH APRIL 30, 2021**

**D. RESOLUTION NO. R-10-20**

**A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT EXTENSION WITH RAG’S ELECTRIC**

COMPANY, INC. FOR THE 2020/21 STREET LIGHT MAINTENANCE CONTRACT BEGINNING MAY 1, 2020 THROUGH APRIL 30, 2021

**E. RESOLUTION NO. R-11-20**

A RESOLUTION ACCEPTING A PROPOSAL FROM NORWALK TANK COMPANY FOR STORM SEWER CONCRETE STRUCTURES, IRON SEWER GRATES, CONCRETE ADJUSTING RINGS AT THE PROPOSED UNIT PRICES FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2020 THROUGH APRIL 30, 2021

**F. RESOLUTION NO. R-12-20**

A RESOLUTION ACCEPTING THE UNIT PRICE PROPOSAL FOR ANALYTICAL SOIL TESTING FEES FROM TESTING SERVICES CORPORATION AT THE PROPOSED UNIT PRICES FOR CERTAIN WASTE FOR A PERIOD OF MAY 1, 2020 THROUGH APRIL 30, 2021

**G. RESOLUTION NO. R-13-20**

A RESOLUTION ACCEPTING THE PUBLIC IMPROVEMENTS AND RELEASING THE LETTER OF CREDIT IN THE AMOUNT OF \$157,102.86 (ROLLING KNOLLS SUBDIVISION - 2100 MANNING ROAD)

**H. RESOLUTION NO. R-14-20**

A RESOLUTION AUTHORIZING THE PURCHASE OF TWO (2) SOLAR SPEED ALERT 18 SPEED LIMIT SIGNS FROM TRAFFIC LOGIX CORPORATION IN AN AMOUNT NOT TO EXCEED \$5,598

**I. RESOLUTION NO. R-15-20**

A RESOLUTION AUTHORIZING THE PAYMENT OF THE FISCAL YEAR 2019 POLICE REPORTING MANAGEMENT SYSTEM (PRMS) FOR EQUIPMENT REPLACEMENT

**CONTRIBUTION, OPERATING  
EXPENSES AND CUTOVER COSTS  
TO DUPAGE COUNTY ETSB IN THE  
AMOUNT OF \$24,153.41**

Roll Call: Ayes: Belczak, Chlystek, Gustafson, Kenny, Schauer, Sullivan

Nays: None

Absent: Vaughan

Results: Ayes 6, Nays 0, Absent 1

**MOTION DULY CARRIED**

17. **NEW BUSINESS**

There was no New Business.

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

Alderman Sullivan announced 2020 Citizen of the Year dinner/dance honoring Aleta Peknik will be held on March 7 at Alpine Banquets; ticket price is \$35 per person and can be purchased at City Hall. She encouraged all to attend.

Alderman Kenny inquired about the Chief's letter that will be going out to residents regarding crime; he suggested letter be sent to all residents of Darien versus a targeted area. Council discussion ensued. Staff will be sending letter out to all residents.

Cristina Holzman suggested providing residents the opportunity to select preferred form of communication (i.e. email versus paper); Administrator Vana responded.

Dr. Kelly Glisan provided additional comments regarding dissemination of information, mass mailing optics, surveys, electronic signage, school consolidations and cost efficiencies. Mayor Marchese invited and encouraged Dr. Glisan to attend budget meetings. Alderman Chlystek commented about efficiency and shared survey results that listed Darien as 2<sup>nd</sup> most efficient community in DuPage County.

Mitchell Crane complimented Council, Police Department, and Municipal services on effective communication and working well together. He reminded all to "say something" by calling 911.

19. **ADJOURNMENT**

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

**VIA VOICE VOTE – MOTION DULY CARRIED**

The City Council meeting adjourned at 8:43 P.M.

---

Mayor

---

City Administrator

All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 2-03-20. Minutes of 2-03-20 CCM.

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION RECOGNIZING ALETA PEKNIK  
AS THE 2020 CITIZEN OF THE YEAR  
IN THE CITY OF DARIEN, ILLINOIS**

**WHEREAS**, Aleta Peknik has been a resident of Darien since 1974; and

**WHEREAS**, Aleta and Tom have been married for 50 years and are proud parents to Leslie and Melissa & her son-in-law, Mike, and proud grandparents to granddaughters Danielle, Kellie and Taylor; and

**WHEREAS**, Aleta Peknik's milestones are not measured in days or months of support but in a multitude of years; and

**WHEREAS**, Aleta Peknik is dedicated to her parish, Our Lady of the Peace, which spans more than 45 years. Since 2006, she served as Bereavement Minister helping families grieving the loss of a loved one and in planning funeral services and masses. Aleta has planned more than 80 funerals working with families through a painful and difficult time. Her grace, compassion and love are a lasting connection with families she has assisted. Aleta is a greeter at every Sunday 10:15 A.M Mass. She enjoys welcoming parishioners to the service and extending a hand of fellowship, which provides her with an uplifting feeling of well-being. For more than 10 years, she has been a member of the Divine Mercy Cenacle at the Parish. She also serves as a Eucharistic Minister, Lector and other church committees as needed; and

**WHEREAS**, Aleta Peknik serves on the "No One Dies Alone" team at Hinsdale and LaGrange Hospitals, which provides a compassionate and caring presence for the terminally ill patients in Hospice Care. She also serves at Hinsdale Hospital as an escort, helping patients find their way throughout the hospital; and

**WHEREAS**, For more than 13 years, Aleta has been a devoted caregiver at Revere Court Memory Care in Bolingbrook, working tirelessly to support and care for a cousin who suffers from several (health and mental) issues and;

**WHEREAS**, Aleta Peknik is a member of Darien School District 61 Citizen's Advisory Committee, Darien Historical Society, and Younger than Ever Senior Club; and

**WHEREAS**, Aleta Peknik is a past member of Darien's Woman's Club, where she chaired the Finance, Home Life, Conservation and Community Improvement Project; and

**RESOLUTION NO. \_\_\_\_\_**

**WHEREAS**, Aleta Peknik has been a member of the City’s Environmental Committee since 2008 and regularly attends the Argonne Round Table meetings, which include updates on Argonne projects and nuclear waste disposal. Aleta was recently appointed to the City’s Home Decorating Committee and in October 2019 received the distinguished City’s “Heart of Darien Award”; and

**WHEREAS**, from 1981 to 1989 Aleta served as a teacher’s aide in the physically handicapped classrooms at Concord School in Darien. In 1989, she graduated from Elmhurst College with a bachelor’s degree in Elementary Education. In 1990, Aleta was hired by Central Stickney School District, Charles J. Sahs Elementary School in Chicago, as a teacher in the Gifted Program for 2<sup>nd</sup> and 5<sup>th</sup> graders, and in 1994 she earned the Endorsement in the Gifted Program from National-Louis University. Aleta graduated from Purdue University’s Teacher Facilitator’s Program in order for Sahs’ 8<sup>th</sup> grade students to participate in a simulation space mission program called “Rendezvous with a Comet” at Purdue’s West Lafayette campus. This program still functions today for 8<sup>th</sup> grade Sahs students. While at Sahs Elementary School, Aleta was an initiator and facilitator for the Star Reading Program and the Solar Car Project in conjunction with Argonne National Laboratory. She assisted as a curriculum developer for a summer program on Landfill Design and Engineering, also with Argonne National Laboratory. In 1995, Aleta was honored with the “Distinguished Recognition Award” from President Clinton for her project work with students in the landfill environment program. In 1997, Sahs Elementary School recognized her with the “Heart of Sahs Teaching Award.” Aleta retired in 2004 from Sahs Elementary School, but continues to serve there as a substitute teacher. She has a wonderful rapport with present and past students, sharing stories, helping them make good choices in life and character, doing the right things and being a role model to them whenever and wherever she can. Aleta is indeed a role model to and within the City of Darien!

**WHEREAS**, when Aleta Peknik is asked what she does in her “free” time, she quickly responds, “I am diligent in walking 2 miles a day on my treadmill.” She rides her bike or walks throughout the community regularly. Aleta and Tom are travelers and are always looking for that next place to visit! They are tenured subscription members of the Drury Lane Theater, love live Broadway productions and enjoy fine dining.

RESOLUTION NO. \_\_\_\_\_

WHEREAS, as her granddaughter states: “My grandmother puts her heart and soul into everything she does. She has made a big difference in so many lives that she has come in contact with, with her positive and compassionate attitude.”

WHEREAS, Aleta Peknik noted to the Committee this honor is a legacy in her life...indeed she is and will always be a legacy to and in the City of Darien.

WHEREAS, Aleta Peknik certainly satisfies the guidelines for the selection of the Citizen of the Year for her diversity of activities, length of service, degree of involvement in the community, and impact to the City of Darien; and

WHEREAS, Aleta Peknik is indeed a role model to and within the City of Darien.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS that ALETA PEKNIK be hereby designated the 2020 CITIZEN OF THE YEAR for the City of Darien, in recognition of her many years of dedicated service to the City of Darien and its residents.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 18<sup>th</sup> day of February, 2020

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 18<sup>th</sup> day of February, 2020

\_\_\_\_\_  
JOSEPH A. MARCHESE, MAYOR

ATTEST:

\_\_\_\_\_  
JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY



**CITY OF DARIEN**

**EXPENDITURE APPROVAL LIST  
FOR CITY COUNCIL MEETING ON  
February 18, 2020**

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

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

|  |          |    |                  |                             |
|--|----------|----|------------------|-----------------------------|
| General Fund                                 |          |    |                  | <b>\$73,846.14</b>          |
| Water Fund                                   |          |    |                  | <b>\$358,750.54</b>         |
| Motor Fuel Tax Fund                          |          |    |                  | <b>\$30,445.49</b>          |
| Water Depreciation Fund                      |          |    |                  |                             |
| Special Service Area Tax Fund                |          |    |                  |                             |
| E-Citation Fund                              |          |    |                  |                             |
| Capital Improvement Fund                     |          |    |                  | <b>7,513.93</b>             |
| State Drug Forfeiture Fund                   |          |    |                  | <b>\$280.92</b>             |
| Federal Equitable Sharing Fund               |          |    |                  |                             |
| DUI Technology Fund                          |          |    |                  |                             |
|  |          |    | <i>Subtotal:</i> | <b><u>\$470,837.02</u></b>  |
| General Fund Payroll                         | 02/13/20 | \$ |                  | 241,389.43                  |
| Water Fund Payroll                           | 02/13/20 | \$ |                  | 21,815.32                   |
|  |          |    | <i>Subtotal:</i> | <b><u>\$ 263,204.75</u></b> |
| <i>Total to be Approved by City Council:</i> |          |    |                  | <b><u>\$ 734,041.77</u></b> |

*Approvals:*

\_\_\_\_\_  
Joseph A. Marchese, Mayor

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

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

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



**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Administration**  
**From 2/18/2020 Through 2/18/2020**

| <u>Vendor Name</u>     | <u>Invoice Description</u>                                   | <u>Session ID</u> | <u>Acct Code</u> | <u>Acct Title</u>              | <u>Dept Amount</u> |
|------------------------|--|-------------------|------------------|--------------------------------|--------------------|
| AWARD EMBLEM COMPANY   | 2020 CITIZEN OF THE YEAR PLAQUE                              | AP021820          | 4239             | Public Relations               | 59.49              |
| BONNIE KUCERA          | 2020 COY- FLAG, PLACECARDS AND 3x10 BANNER                   | AP021820          | 4239             | Public Relations               | 407.39             |
| CDW GOVERNMENT, INC.   | SMART BOARD UGRADE- NEW LICENSE FOR PD                       | AP021820          | 4325             | Consulting/Professional        | 144.85             |
| CHASE CARD SERVICES    | CHICAGO TRIBUNE SUBSCRIPTION- CITY HALL                      | AP021820          | 4213             | Dues and Subscriptions         | 15.96              |
| CHASE CARD SERVICES    | E-FILING 1099 & 1096 FORMS                                   | AP021820          | 4235             | Printing and Forms             | 40.71              |
| CHASE CARD SERVICES    | E-FILING W-2 & W3 FORMS                                      | AP021820          | 4235             | Printing and Forms             | 73.14              |
| CHASE CARD SERVICES    | INTERNET FOR PUBLIC WORKS                                    | AP021820          | 4267             | Telephone                      | 113.35             |
| CHASE CARD SERVICES    | I-PASS REPLENISHED   | AP021820          | 4273             | Vehicle (Gas and Oil)          | 40.00              |
| CLEAN SLATE INC        | JANITORIAL CONTRACT FOR CH, PW, PD                           | AP021820          | 4345             | Janitorial Service             | 1,456.86           |
| COM ED                 | COME ED 1419010031 BILL REQ#ESSD0131                         | AP021820          | 4271             | Utilities (Elec,Gas,Wtr,Sewer) | 127.00             |
| DUPAGE COUNTY RECORDER | LIEN RECORDING FEE -6726 LEONARD DR -JEFF AGNER              | AP021820          | 4221             | Legal Notices                  | 11.00              |
| DUPAGE COUNTY RECORDER | LIEN RECORDING FEE- 6929 CLARENDON HILLS RD -HOLLAND & DAVIS | AP021820          | 4221             | Legal Notices                  | 12.00              |
| DUPAGE COUNTY RECORDER | LIEN RECORDING FEE- NE CORNER PLAINFIELD /CLARENDON HILLS RD | AP021820          | 4221             | Legal Notices                  | 12.00              |
| GOVTEMPSUSA LLC        | VANA (1-19-20)   | AP021820          | 4325             | Consulting/Professional        | 3,415.38           |
| GOVTEMPSUSA LLC        | VANA (1-26-20)   | AP021820          | 4325             | Consulting/Professional        | 3,415.38           |

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Administration**  
**From 2/18/2020 Through 2/18/2020**

| <u>Vendor Name</u>          | <u>Invoice Description</u>                                 | <u>Session ID</u> | <u>Acct Code</u> | <u>Acct Title</u>       | <u>Dept Amount</u> |
|-----------------------------|--|-------------------|------------------|-------------------------|--------------------|
| KAREN YARBROUGH             | NOTARY COMMISSION -<br>DOROTHY M HATHAWAY<br>(Cook County) | AP021820          | 4213             | Dues and Subscriptions  | 10.00              |
| MUNICIPAL WEB SERVICES      | WEBSITE<br>MAINTENANCE- JAN<br>2020                        | AP021820          | 4325             | Consulting/Professional | 470.00             |
| OFFICE DEPOT                | LYSOL DISINFECTANT<br>FOR CH                               | AP021820          | 4253             | Supplies - Office       | 18.03              |
| OFFICE DEPOT                | OFFICE SUPPLIES FOR<br>CH                                  | AP021820          | 4253             | Supplies - Office       | 153.15             |
| OFFICE DEPOT                | BINDERS FOR DAN G  | AP021820          | 4253             | Supplies - Office       | 35.68              |
| OFFICE DEPOT                | SELF INKING STAMP  | AP021820          | 4253             | Supplies - Office       | 19.99              |
| RYDIN DECAL                 | 2020-2021 BUSINESS<br>LICENSE DECALS                       | AP021820          | 4235             | Printing and Forms      | 546.51             |
| STAPLES BUSINESS ADVANTAGE  | TONER  | AP021820          | 4253             | Supplies - Office       | 359.38             |
| STAPLES BUSINESS ADVANTAGE  | TONER  | AP021820          | 4253             | Supplies - Office       | 145.88             |
| STUDIO ONE                  | 2020 CITIZEN OF THE<br>YEAR PORTRAIT-<br>(ARLETA PEKNIK)   | AP021820          | 4239             | Public Relations        | 150.00             |
| VERIZON WIRELESS            | VERIZON WIRELESS<br>BILL                                   | AP021820          | 4267             | Telephone               | 1,264.89           |
| WESTOWN AUTO SUPPLY COMPANY | LED BAR  | AP021820          | 4225             | Maintenance - Equipment | <u>167.69</u>      |
|                             |  |                   |                  | Total Administration    | 12,685.71          |

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Community Development**  
**From 2/18/2020 Through 2/18/2020**

| <u>Vendor Name</u>            | <u>Invoice Description</u>                           | <u>Session ID</u> | <u>Acct Code</u> | <u>Acct Title</u>              | <u>Dept Amount</u> |
|-------------------------------|--|-------------------|------------------|--------------------------------|--------------------|
| CHRISTOPHER B. BURKE ENG, LTD | 2ND REVIEW OF<br>GRADING PLAN- 1532<br>EVERGREEN LN  | AP021820          | 4328             | Const/Prof Reimbursable        | 100.00             |
| CHRISTOPHER B. BURKE ENG, LTD | 2ND REVIEW OF<br>GRADING PLAN - 1528<br>EVERGREEN LN | AP021820          | 4328             | Const/Prof Reimbursable        | 100.00             |
| DON MORRIS ARCHITECTS P.C.    | BUILDING<br>INSPECTIONS - JAN<br>2020                | AP021820          | 4325             | Consulting/Professional        | 5,065.00           |
| DON MORRIS ARCHITECTS P.C.    | BUILDING CODE<br>REVIEWS -JAN 2020                   | AP021820          | 4328             | Const/Prof Reimbursable        | 5,320.00           |
|                               |  |                   |                  | Total Community<br>Development | 10,585.00          |

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 2/18/2020 Through 2/18/2020**

| Vendor Name                    | Invoice Description   | Session ID | Acct Code | Acct Title                 | Dept Amount |
|--------------------------------|---|------------|-----------|----------------------------|-------------|
| ALLIED GARAGE DOOR INC.        | PW GARAGE DOOR SERVICE 10-29-19 and 12-23-19                | AP021820   | 4223      | Maintenance - Building     | 198.00      |
| CARROLL CONSTRUCTION SUPPLY    | CONCRETE SEALANT  | AP021820   | 4257      | Supplies - Other           | 78.50       |
| CARROLL CONSTRUCTION SUPPLY    | SPLINE-QUAD   | AP021820   | 4257      | Supplies - Other           | 50.49       |
| CARROLL CONSTRUCTION SUPPLY    | REBAR / EPOXY   | AP021820   | 4257      | Supplies - Other           | 192.14      |
| CARROLL CONSTRUCTION SUPPLY    | SUPPLIES  | AP021820   | 4257      | Supplies - Other           | 63.34       |
| CHASE CARD SERVICES            | DOORBELL FOR CITY HALL                                      | AP021820   | 4223      | Maintenance - Building     | 69.59       |
| CHASE CARD SERVICES            | NTE TRAINING- STANKO  | AP021820   | 4263      | Training and Education     | 40.00       |
| CHEMSEARCH                     | VEHICLE MAINTENANCE SUPPLIES                                | AP021820   | 4229      | Maintenance - Vehicles     | 1,423.06    |
| CINTAS FIRST AID AND SAFETY    | REPLENISH FIRST AID CABINET                                 | AP021820   | 4219      | Liability Insurance        | 183.67      |
| CONSTELLATION NEW ENERGY, INC. | 75TH ST LEGS STR LGT 0 CASS AVE                             | AP021820   | 4359      | Street Light Oper & Maint. | 461.97      |
| CYLINDERS, INC.                | ANGLE PLOW  | AP021820   | 4229      | Maintenance - Vehicles     | 255.54      |
| DUPAGE LAWN AND HOME SERVICES  | SNOW REMOVAL /SALTING -CH AND PD ( 2-5 and 2-6-20)          | AP021820   | 4223      | Maintenance - Building     | 480.00      |
| DUPAGE LAWN AND HOME SERVICES  | SNOW REMOVAL/SALTING - CH and PD (2-9-20)                   | AP021820   | 4223      | Maintenance - Building     | 120.00      |
| ETERNALLY GREEN                | FERTILIZATION- AUG 2019 (BASINS)                            | AP021820   | 4350      | Forestry                   | 1,125.00    |
| ETERNALLY GREEN                | FERTILIZATION- AUG 2019 (CLOCK TOWER TURF)                  | AP021820   | 4350      | Forestry                   | 32.00       |
| ETERNALLY GREEN                | FERTILIZATION- AUG 2019 (75th St, Medians, Plainfield /Cass | AP021820   | 4350      | Forestry                   | 1,984.00    |
| ETERNALLY GREEN                | FERTILIZATION- AUG 2019 (CH & PD)                           | AP021820   | 4350      | Forestry                   | 60.75       |
| GRAINGER                       | SAFETY LANYARDS   | AP021820   | 4219      | Liability Insurance        | 168.88      |

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 2/18/2020 Through 2/18/2020**

| Vendor Name                    | Invoice Description   | Session ID | Acct Code | Acct Title              | Dept Amount |
|--------------------------------|---|------------|-----------|-------------------------|-------------|
| HUTTO & SON, INC.              | ANNUAL FIRE<br>EXTINGUISHER<br>INSPECTION - POLICE<br>DEPT  | AP021820   | 4219      | Liability Insurance     | 116.00      |
| HUTTO & SON, INC.              | ANNUAL FIRE<br>EXTINGUISHER<br>INSPECTION - PUBLIC<br>WORKS | AP021820   | 4219      | Liability Insurance     | 97.00       |
| INTERSTATE ALL BATTERY CENTER  | SOLAR SIGNS   | AP021820   | 4225      | Maintenance - Equipment | 466.50      |
| INTERSTATE BILLING SERVICE INC | REPAIR PARTS FOR<br>#109                                    | AP021820   | 4229      | Maintenance - Vehicles  | 219.60      |
| JAMES HERMAN                   | JAMES HERMAN- CDL<br>REIMBURSEMENT                          | AP021820   | 4219      | Liability Insurance     | 60.00       |
| JESSIE SAMBUGARO               | MAILBOX<br>REIMBURSEMENT-<br>(Damaged from Plow)            | AP021820   | 4257      | Supplies - Other        | 58.15       |
| McMASTER-CARR                  | MAILBOX SUPPLIES  | AP021820   | 4257      | Supplies - Other        | 447.20      |
| MID-TOWN ACQUISITION -RELADYNE | WINDSHIELD WIPER<br>SOLVENT                                 | AP021820   | 4229      | Maintenance - Vehicles  | 239.30      |
| RUSSO'S POWER EQUIPMENT        | FILLER CAPS   | AP021820   | 4225      | Maintenance - Equipment | 25.75       |
| RUSSO'S POWER EQUIPMENT        | 2008 KABOTA REPAIR  | AP021820   | 4229      | Maintenance - Vehicles  | 311.20      |
| RUSSO'S POWER EQUIPMENT        | CHAIN LOOPS FOR<br>FORESTRY                                 | AP021820   | 4350      | Forestry                | 134.84      |
| RUSSO'S POWER EQUIPMENT        | PRUNER AND POLE   | AP021820   | 4350      | Forestry                | 37.98       |
| SEASON COMFORT, CORP.          | HEATER FOR CITY HALL  | AP021820   | 4223      | Maintenance - Building  | 512.40      |
| SNAP ON INDUSTRIAL             | 5-POINT SOCKET  | AP021820   | 4229      | Maintenance - Vehicles  | 98.14       |
| SNAP ON INDUSTRIAL             | ADAPTOR   | AP021820   | 4229      | Maintenance - Vehicles  | 22.46       |
| STATE INDUSTRIAL PRODUCTS      | PW MAINTENANCE<br>SUPPLIES                                  | AP021820   | 4223      | Maintenance - Building  | 303.63      |
| TITAN IMAGE GROUP INC          | LEPIC - UNIFORM   | AP021820   | 4269      | Uniforms                | 341.74      |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIED<br>FOR POLICE DEPT                      | AP021820   | 4223      | Maintenance - Building  | 104.21      |
| US GAS                         | GAS CYLINDER RENTAL   | AP021820   | 4257      | Supplies - Other        | 50.40       |
| WILLOWBROOK FORD, INC.         | WIRE ASSY   | AP021820   | 4229      | Maintenance - Vehicles  | 42.79       |

**CITY OF DARIEN  
Expenditure Journal  
General Fund  
Public Works, Streets  
From 2/18/2020 Through 2/18/2020**

| <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Session ID</u> | <u>Acct Code</u> | <u>Acct Title</u>              | <u>Dept Amount</u> |
|--------------------|----------------------------|-------------------|------------------|--------------------------------|--------------------|
|                    |                            |                   |                  | Total Public Works,<br>Streets | 10,676.22          |

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 2/18/2020 Through 2/18/2020**

| <u>Vendor Name</u>  | <u>Invoice Description</u>                                 | <u>Session ID</u> | <u>Acct Code</u> | <u>Acct Title</u>           | <u>Dept Amount</u> |
|---------------------|--|-------------------|------------------|-----------------------------|--------------------|
| B & B JOINT VENTURE | ADMIN TOW JUDGE  | AP021820          | 4219             | Liability Insurance         | 200.00             |
| BROWNELLS, INC.     | RANGE SUPPLIES   | AP021820          | 4217             | Investigation and Equipment | 379.85             |
| CHASE CARD SERVICES | NOTARY SERVICE FEE   | AP021820          | 4213             | Dues and Subscriptions      | 11.00              |
| CHASE CARD SERVICES | SOS PADS TO CLEAN<br>ARMORY ROOM                           | AP021820          | 4217             | Investigation and Equipment | 6.96               |
| CHASE CARD SERVICES | RANGE SUPPLIES   | AP021820          | 4217             | Investigation and Equipment | 47.94              |
| CHASE CARD SERVICES | 2 LAPTOP SLEEVES<br>FOR SQUAD<br>CHROMEBOOKS               | AP021820          | 4225             | Maintenance - Equipment     | 57.90              |
| CHASE CARD SERVICES | ITOUCH PRINTER FOR<br>BOOKING ROOM                         | AP021820          | 4225             | Maintenance - Equipment     | 829.00             |
| CHASE CARD SERVICES | SAMSUN SATA<br>INTERNAL SSD &<br>ADAPTER FOR<br>DETECTIVES | AP021820          | 4225             | Maintenance - Equipment     | 97.32              |
| CHASE CARD SERVICES | MAGENTA TONER  | AP021820          | 4253             | Supplies - Office           | 194.72             |
| CHASE CARD SERVICES | BLACK TONER  | AP021820          | 4253             | Supplies - Office           | 66.00              |
| CHASE CARD SERVICES | TONER FOR COMMAND<br>PRINTER                               | AP021820          | 4253             | Supplies - Office           | 107.99             |
| CHASE CARD SERVICES | YELLOW TONER FOR<br>COMMAND PRINTER                        | AP021820          | 4253             | Supplies - Office           | 98.79              |
| CHASE CARD SERVICES | FLASHDRIVES  | AP021820          | 4253             | Supplies - Office           | 28.69              |
| CHASE CARD SERVICES | TONER  | AP021820          | 4253             | Supplies - Office           | 145.59             |
| CHASE CARD SERVICES | RETURNED TONER-<br>WRONG TYPE                              | AP021820          | 4253             | Supplies - Office           | (145.59)           |
| CHASE CARD SERVICES | TONER CARTRIDGE  | AP021820          | 4253             | Supplies - Office           | 194.72             |
| CHASE CARD SERVICES | WRITING PADS   | AP021820          | 4253             | Supplies - Office           | 14.22              |
| CHASE CARD SERVICES | PENS   | AP021820          | 4253             | Supplies - Office           | 30.06              |
| CHASE CARD SERVICES | 2 SEVERE WEATHER<br>SEMINARS - NORTON &<br>LISS            | AP021820          | 4263             | Training and Education      | 80.00              |
| CHASE CARD SERVICES | CLASSES -<br>GREENABERG &<br>KOSIENIAK                     | AP021820          | 4263             | Training and Education      | 150.00             |

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 2/18/2020 Through 2/18/2020**

| <u>Vendor Name</u>        | <u>Invoice Description</u>           | <u>Session ID</u> | <u>Acct Code</u> | <u>Acct Title</u>              | <u>Dept Amount</u> |
|---------------------------|--------------------------------------|-------------------|------------------|--------------------------------|--------------------|
| CHASE CARD SERVICES       | DONUTS- NEW OFFICERS SWEARING IN     | AP021820          | 4265             | Travel/Meetings                | 35.07              |
| CHASE CARD SERVICES       | INTERNET FOR POLICE DEPT             | AP021820          | 4267             | Telephone                      | 266.85             |
| CHRISTINE CHARKEWYCZ      | PROSECUTION FEES- JAN 2020           | AP021820          | 4219             | Liability Insurance            | 1,313.00           |
| DUPAGE COUNTY FINANCE     | FY 11-30-19 PRMS PAYMENT             | AP021820          | 4325             | Consulting/Professional        | 24,153.41          |
| HUTTO & SON, INC.         | ANNUAL FIRE EXTINGUISHER INSPECTION  | AP021820          | 4219             | Liability Insurance            | 443.00             |
| IL ASSOCIATION OF         | DETECTIVE JEFF SIMEK - CONFERENCE    | AP021820          | 4213             | Dues and Subscriptions         | 30.00              |
| IL ASSOCIATION OF         | OFFICER KEVIN YEO REGISTRATION       | AP021820          | 4263             | Training and Education         | 395.00             |
| IL ASSOCIATION OF         | EVIDENCE CUSTODIAN STAN NYKIEL       | AP021820          | 4263             | Training and Education         | 395.00             |
| IL ASSOCIATION OF         | DETECTIVE RICK HELLMANN REGISTRATION | AP021820          | 4263             | Training and Education         | 395.00             |
| IL ASSOCIATION OF         | DETECTIVE JEFF SIMEK REGISTRATION    | AP021820          | 4263             | Training and Education         | 395.00             |
| KING CAR WASH             | SQUAD CAR WASHES - JAN 2020          | AP021820          | 4229             | Maintenance - Vehicles         | 379.00             |
| MICHAEL LOREK             | SGT LOREK- DEDUCTIBLE FOR HEART SCAN | AP021820          | 4219             | Liability Insurance            | 75.00              |
| NICOR GAS                 | NICOR 82800010009 1710 PLAINFIELD RD | AP021820          | 4271             | Utilities (Elec,Gas,Wtr,Sewer) | 746.27             |
| PEP BOYS                  | SQUAD REPAIRS D22                    | AP021820          | 4229             | Maintenance - Vehicles         | 22.50              |
| POMP'S TIRE SERVICE, INC. | STOCK TIRES                          | AP021820          | 4229             | Maintenance - Vehicles         | 1,412.40           |
| RAY O'HERRON CO. INC.     | UNIFORM- AUX VAUGHN                  | AP021820          | 4203             | Auxiliary Police               | 247.99             |
| RAY O'HERRON CO. INC.     | UNIFORM- NEW OFFICER NELSON          | AP021820          | 4269             | Uniforms                       | 989.44             |



**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 2/18/2020 Through 2/18/2020**

| Vendor Name                 | Invoice Description                      | Session ID | Acct Code | Acct Title                  | Dept Amount |
|-----------------------------|--|------------|-----------|-----------------------------|-------------|
| RAY O'HERRON CO. INC.       | UNIFORM- NEW OFFICER KANO                | AP021820   | 4269      | Uniforms                    | 989.44      |
| TRI TECH FORENSICS          | EVIDENCE SUPPLIES                        | AP021820   | 4217      | Investigation and Equipment | 202.01      |
| VERIZON WIRELESS            | VERIZON WIRELESS BILL                    | AP021820   | 4267      | Telephone                   | 756.21      |
| WESTOWN AUTO SUPPLY COMPANY | MEGATRON BATTERY                         | AP021820   | 4229      | Maintenance - Vehicles      | 160.93      |
| WILLOWBROOK FORD, INC.      | SENSOR ASY FOR D38                       | AP021820   | 4229      | Maintenance - Vehicles      | 38.37       |
| WILLOWBROOK FORD, INC.      | STUD FOR D32                             | AP021820   | 4229      | Maintenance - Vehicles      | 7.52        |
| WILLOWBROOK FORD, INC.      | COIL ASY-IGNITION AND SPARK PLUG FOR D33 | AP021820   | 4229      | Maintenance - Vehicles      | 128.53      |
| WILLOWBROOK FORD, INC.      | WHEEL ASY AND SENSOR FOR D7              | AP021820   | 4229      | Maintenance - Vehicles      | 405.12      |
| WILLOWBROOK FORD, INC.      | WHEEL ASY FOR D14                        | AP021820   | 4229      | Maintenance - Vehicles      | 233.14      |
| WILLOWBROOK FORD, INC.      | WHEEL ALIGNMENT FOR D33                  | AP021820   | 4229      | Maintenance - Vehicles      | 174.95      |
| WILLOWBROOK FORD, INC.      | STEERING RACK D34                        | AP021820   | 4229      | Maintenance - Vehicles      | 2,244.00    |
| WILLOWBROOK FORD, INC.      | WHEEL ALIGNMENT D34                      | AP021820   | 4229      | Maintenance - Vehicles      | 134.95      |
| WILLOWBROOK FORD, INC.      | WHEEL ALIGNMENT D14                      | AP021820   | 4229      | Maintenance - Vehicles      | 134.95      |
|                             |  |            |           | Total Police Department     | 39,899.21   |
|                             |  |            |           | Total General Fund          | 73,846.14   |

**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Fund**  
**Public Works, Water**  
**From 2/18/2020 Through 2/18/2020**

| Vendor Name                    | Invoice Description                                | Session ID | Acct Code | Acct Title                 | Dept Amount |
|--------------------------------|--|------------|-----------|----------------------------|-------------|
| ALLIED GARAGE DOOR INC.        | PW GARAGE DOOR SERVICE 10-29-19 and 12-23-19       | AP021820   | 4223      | Maintenance - Building     | 198.00      |
| ALTORFER INDUSTRIES INC        | HOSES FOR BACKHOE                                  | AP021820   | 4225      | Maintenance - Equipment    | 822.04      |
| APEX INDUSTRIAL AUTOMATION     | ELECTRICAL REPAIR -VFD REBUILD                     | AP021820   | 4231      | Maintenance - Water System | 800.00      |
| CAREER BUILDER                 | BACKGROUND CHECK - DILLETT                         | AP021820   | 4219      | Liability Insurance        | 33.00       |
| CHASE CARD SERVICES            | AWWA REGISTRATION-DENNIS CABLE                     | AP021820   | 4263      | Training and Education     | 230.00      |
| CINTAS FIRST AID AND SAFETY    | REPLENISH FIRST AID CABINET                        | AP021820   | 4219      | Liability Insurance        | 183.66      |
| CLEAN SLATE INC                | JANITORIAL CONTRACT FOR CH, PW, PD                 | AP021820   | 4223      | Maintenance - Building     | 485.62      |
| CORE & MAIN                    | PIT METERS   | AP021820   | 4815      | Equipment                  | 623.79      |
| CORE & MAIN                    | WATER METERS                                       | AP021820   | 4815      | Equipment                  | 3,780.00    |
| DUPAGE COUNTY PUBLIC WORKS     | WATER MAIN BREAK -CASS & SLEEPY HOLLOW = VACTOR    | AP021820   | 4231      | Maintenance - Water System | 225.00      |
| DUPAGE COUNTY PUBLIC WORKS     | WATER MAIN BREAK -CASS & SLEEPY HOLLOW = LABOR     | AP021820   | 4231      | Maintenance - Water System | 168.00      |
| DUPAGE WATER COMMISSION        | AP021820   | AP021820   | 4340      | DuPage Water Commission    | 343,292.81  |
| ELMHURST CHICAGO STONE COMPANY | STONE FOR PW MAINTENANCE                           | AP021820   | 4223      | Maintenance - Building     | 876.00      |
| ETERNALLY GREEN                | FERTILIZATION- AUG 2019 (PW FACILITY)              | AP021820   | 4223      | Maintenance - Building     | 146.00      |
| ETERNALLY GREEN                | FERTILIZATION- AUG 2019 (WATER PLANTS)             | AP021820   | 4223      | Maintenance - Building     | 218.75      |
| FIRST ADVANTAGE OCCUPATIONAL   | DRUG SCREEN -DILLETT                               | AP021820   | 4219      | Liability Insurance        | 35.20       |
| HUTTO & SON, INC.              | ANNUAL FIRE EXTINGUISHER INSPECTION - PUBLIC WORKS | AP021820   | 4219      | Liability Insurance        | 97.00       |

**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Fund**  
**Public Works, Water**  
**From 2/18/2020 Through 2/18/2020**

| Vendor Name                    | Invoice Description                     | Session ID | Acct Code | Acct Title                     | Dept Amount |
|--------------------------------|---|------------|-----------|--------------------------------|-------------|
| IL SECRETARY OF STATE          | TITLE AND PLATES FOR<br>408             | AP021820   | 4225      | Maintenance - Equipment        | 158.00      |
| NICOR GAS                      | NICOR 23644110001<br>8600 LEMONT RD     | AP021820   | 4271      | Utilities (Elec,Gas,Wtr,Sewer) | 177.60      |
| NICOR GAS                      | NICOR 12344110007<br>1897 MANNING DR    | AP021820   | 4271      | Utilities (Elec,Gas,Wtr,Sewer) | 105.82      |
| NICOR GAS                      | NICOR 90841110001<br>1041 S FRONTAGE RD | AP021820   | 4271      | Utilities (Elec,Gas,Wtr,Sewer) | 711.46      |
| OCCUPATIONAL HEALTH CENTERS    | PRE-EMPLOYMENT<br>DRUG SCREEN -DILLETT  | AP021820   | 4219      | Liability Insurance            | 37.00       |
| RUSSO'S POWER EQUIPMENT        | 2015 KABOTA REPAIR                      | AP021820   | 4229      | Maintenance - Vehicles         | 311.20      |
| SNAP ON INDUSTRIAL             | 5-POINT SOCKET                          | AP021820   | 4231      | Maintenance - Water System     | 113.70      |
| STATE INDUSTRIAL PRODUCTS      | PW MAINTENANCE<br>SUPPLIES              | AP021820   | 4223      | Maintenance - Building         | 303.62      |
| STENSTROM PETROLEUM SERVICES   | FUEL PUMP REPAIRS                       | AP021820   | 4223      | Maintenance - Building         | 355.19      |
| SUBURBAN LABORATORIES          | WATER SAMPLES                           | AP021820   | 4241      | Quality Control                | 730.00      |
| US GAS                         | GAS CYLINDER RENTAL                     | AP021820   | 4231      | Maintenance - Water System     | 50.40       |
| VERIZON WIRELESS               | VERIZON WIRELESS<br>BILL                | AP021820   | 4267      | Telephone                      | 548.46      |
| VULCAN CONSTRUCTION MATERIALS  | STONE                                   | AP021820   | 4231      | Maintenance - Water System     | 2,153.10    |
| WILLOWBROOK FORD, INC.         | STARTER MOTOR FOR<br>403                | AP021820   | 4225      | Maintenance - Equipment        | 129.92      |
| WILLOWBROOK FORD, INC.         | CREDIT ON INV 5143060                   | AP021820   | 4229      | Maintenance - Vehicles         | (25.00)     |
| ZIEBELL WATER SERVICE PRODUCTS | WATER MAIN CLAMPS                       | AP021820   | 4231      | Maintenance - Water System     | 675.20      |
|                                |   |            |           | Total Public Works,<br>Water   | 358,750.54  |
|                                |   |            |           | Total Water Fund               | 358,750.54  |

**CITY OF DARIEN**  
**Expenditure Journal**  
**Motor Fuel Tax**  
**MFT Expenses**  
**From 2/18/2020 Through 2/18/2020**

| <u>Vendor Name</u>       | <u>Invoice Description</u> | <u>Session ID</u> | <u>Acct Code</u> | <u>Acct Title</u>    | <u>Dept Amount</u> |
|--------------------------|----------------------------|-------------------|------------------|----------------------|--------------------|
| COMPASS MINERALS AMERICA | ROAD SALT (1-30-20)        | AP021820          | 4249             | Salt                 | 30,445.49          |
|                          |                            |                   |                  | Total MFT Expenses   | 30,445.49          |
|                          |                            |                   |                  | Total Motor Fuel Tax | 30,445.49          |

**CITY OF DARIEN**  
**Expenditure Journal**  
**State Drug Forfeiture Fund**  
**Drug Forfeiture Expenditures**  
**From 2/18/2020 Through 2/18/2020**

| <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Session ID</u> | <u>Acct Code</u> | <u>Acct Title</u>                  | <u>Dept Amount</u> |
|--------------------|----------------------------|-------------------|------------------|------------------------------------|--------------------|
| WEX BANK           | GAS FOR POLICE DEPT        | AP021820          | 4273             | Vehicle (Gas and Oil)              | 280.92             |
|                    |                            |                   |                  | Total Drug Forfeiture Expenditures | 280.92             |
|                    |                            |                   |                  | Total State Drug Forfeiture Fund   | 280.92             |

**CITY OF DARIEN**  
**Expenditure Journal**  
**Capital Improvement Fund**  
**Capital Fund Expenditures**  
**From 2/18/2020 Through 2/18/2020**

| <u>Vendor Name</u>            | <u>Invoice Description</u>                      | <u>Session ID</u> | <u>Acct Code</u> | <u>Acct Title</u>                  | <u>Dept Amount</u> |
|-------------------------------|---|-------------------|------------------|------------------------------------|--------------------|
| CHRISTOPHER B. BURKE ENG, LTD | 2020 ROAD PROGRAM<br>BID BOOKLET<br>/ASSISTANCE | AP021820          | 4325             | Consulting/Professional            | 7,513.93           |
|                               |   |                   |                  | Total Capital Fund<br>Expenditures | 7,513.93           |
|                               |   |                   |                  | Total Capital<br>Improvement Fund  | 7,513.93           |
| Report Total                  |   |                   |                  |                                    | 470,837.02         |



|    |    |    |    |    |    |    |
|----|----|----|----|----|----|----|
| \$ | 11 | 12 | 13 | 14 | 15 | 16 |
| 20 | 27 | 28 | 29 | 30 | 31 | 1  |
| 2  | 3  | 4  | 5  | 6  | 7  | 8  |
| 9  | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 1  | 2  | 3  | 4  | 5  | 6  | 7  |

New Balance  
**\$2,939.98**  
Minimum Payment Due  
**\$35.00**  
Payment Due Date  
**02/24/20**

**Late Payment Warning:** If we do not receive your minimum payment by the due date, you may have to pay up to a \$99 late fee.

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

ACCOUNT SUMMARY

|                               |                     |
|-------------------------------|---------------------|
| Previous Balance              | \$3,179.66          |
| Payment, Credits              | -\$3,325.25         |
| Purchases                     | +\$3,085.57         |
| Cash Advances                 | \$0.00              |
| Balance Transfers             | \$0.00              |
| Fees Charged                  | \$0.00              |
| Interest Charged              | \$0.00              |
| <b>New Balance</b>            | <b>\$2,939.98</b>   |
| Opening/Closing Date          | 01/03/20 - 02/02/20 |
| Credit Limit                  | \$50,000            |
| Available Credit              | \$47,060            |
| Cash Access Line              | \$10,000            |
| Available for Cash            | \$10,000            |
| First Date Reported           | \$0.00              |
| Balance over the Credit Limit | \$0.00              |

ACCOUNT ACTIVITY

| Date of Transaction | Merchant Name or Transaction Description   | \$ Amount |
|---------------------|--|-----------|
| 01/21               | Payment Thank You - Web<br>BRYON VANA<br>TRANSACTIONS THIS CYCLE (CARD 4484) \$3179.83-<br>INCLUDING PAYMENTS RECEIVED       | -3,179.83 |
| 01/08               | MENARDS BOLINGBROOK IL BOLINGBROOK IL RANGE SUPPLIES<br>ED RENTKA<br>TRANSACTIONS THIS CYCLE (CARD 4583) \$47.94             | 47.94     |
| 01/24               | STAPLS7303718885001001 NOVI MI RETURNED TONER  | -145.59   |
| 01/07               | COMCAST CHICAGO 800-COMCAST IL INTERNET-POLICE DEPT  | 286.85    |
| 01/11               | AMZN Mktp US*PW66R2HN3 Amzn.com/bill WA FLASHDRIVES  | 28.89     |
| 01/14               | STAPLS7303718885000001 877-8267755 MI TONER  | 145.59    |
| 01/16               | PAYPAL *DISASTER RG 402-935-7733 CA CLASSES - 2 OFFICERS   | 150.00    |
| 01/16               | AMZN Mktp US*AT78X5O6S Amzn.com/bill WA PRINTER-BOOKING ROOM   | 829.00    |
| 01/16               | Amazon.com*QX17G6ZT3 Amzn.com/bill WA SAMSUNG HARDWARE   | 97.32     |
| 01/21               | STAPLS7303997478000001 877-8267755 MI  | 194.72    |
| 01/22               | STAPLS73039977765000001 877-8267755 MI   | 66.00     |
| 01/24               | AMZN Mktp US*JY49T4313 Amzn.com/bill WA TONER (4)  | 107.99    |
| 01/25               | STAPLS7304079245000001 877-8267755 MI  | 98.79     |
| 01/27               | AMZN Mktp US*9U81W1108 Amzn.com/bill WA 2 LAPTOP SLEEVES   | 57.90     |
| 01/29               | STAPLS7304164261000001 877-8267755 MI TONER  | 194.72    |
| 01/30               | Amazon.com*DL3679G43 Amzn.com/bill WA WRITING PADS   | 14.22     |
| 01/30               | EB 2020 ADVANCED SEVE 801-413-7200 CA WEATHER SEMINAR (2)  | 80.00     |
| 01/31               | AMZN Mktp US*RK6RU5K23 Amzn.com/bill WA PENS<br>ROSE MARY GONZALEZ<br>TRANSACTIONS THIS CYCLE (CARD 2755) \$2216.26          | 30.06     |
| 01/03               | IL TOLLWAY-AUTOREPLENISH 800-824-7277 IL REPLENISH I-PASS  | 40.00     |
| 01/06               | CHICAGO TRIB SUBSCRIPTIO 312-546-7800 TX NEWSPAPER   | 15.96     |
| 01/07               | AATRIX SOFTWARE 701-746-6814 ND E-FILING 1099 + 1096   | 40.71     |
| 01/10               | AMZN Mktp US*YP5HK6A23 Amzn.com/bill WA CITY HALL DOORBELL   | 69.69     |
| 01/15               | AATRIX SOFTWARE 701-746-6814 ND E-FILING W2 + W3   | 73.14     |
| 01/22               | COMCAST CHICAGO 800-COMCAST IL PUBLIC WORKS INTERNET   | 113.35    |
| 01/29               | ILLINOIS AWWA 888-5218695 IL WATER WORKS CLASS - DENNIS  | 290.00    |
| 01/31               | NATIONAL TRUCK EQUIPMENT FARMINGTON HI MI TRAINING - STANKO<br>DANIEL GOMBAC<br>TRANSACTIONS THIS CYCLE (CARD 8085) \$622.75 | 40.00     |
| 01/02               | DUNKIN #840181 Q36 DARIEN IL DONUTS - NEW OFFICER SWEARING IN  | 35.07     |
| 01/09               | DUPAGE COUNTY CLERK WHEATON IL NOTARY FEE  | 11.00     |
| 01/15               | WAL-MART #2215 DARIEN IL S.O.S PADS FOR ARMORY<br>THERESA ESTRADA<br>TRANSACTIONS THIS CYCLE (CARD 8231) \$53.03             | 6.96      |

| 2020 Totals Year-to-Date       |        |
|--------------------------------|--------|
| Total fees charged in 2020     | \$0.00 |
| Total interest charged in 2020 | \$0.00 |

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



**CITY OF DARIEN  
REVENUE AND EXPENDITURE REPORT SUMMARY  
January 31, 2020**

**GENERAL FUND - (01)**

|                                      | Current Month<br><u>Actual</u> | Year To Date<br><u>Actual</u> | Total<br><u>Budget</u> |
|--------------------------------------|--------------------------------|-------------------------------|------------------------|
| Revenue                              | \$ 1,317,524                   | \$ 12,887,698                 | \$ 15,234,160          |
| Expenditures                         | \$ 1,372,290                   | \$ 9,932,230                  | \$ 12,980,915          |
| Audited 5/1/19 Opening Fund Balance: |                                |                               | \$ 4,614,249           |
| Transfer to Capital Fund             |                                |                               | \$ (3,800,000)         |
| Current Fund Balance:                |                                |                               | \$ 3,769,717           |

**WATER FUND - (02)**

|                                     | Current Month<br><u>Actual</u> | Year To Date<br><u>Actual</u> | Total<br><u>Budget</u> |
|-------------------------------------|--------------------------------|-------------------------------|------------------------|
| Revenue                             | \$ 1,386,466                   | \$ 6,503,258                  | \$ 7,904,895           |
| Expenditures                        | \$ 678,813                     | \$ 4,980,638                  | \$ 7,226,267           |
| Audited 5/1/19 Cash Balance         |                                |                               | \$ 2,437,246           |
| Transfer to Water Depreciation Fund |                                |                               | \$ (800,000)           |
| Current Modified Cash Balance:      |                                |                               | \$ 3,159,865           |

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

|                                      | Current Month<br><u>Actual</u> | Year To Date<br><u>Actual</u> | Total<br><u>Budget</u> |
|--------------------------------------|--------------------------------|-------------------------------|------------------------|
| Revenue                              | \$ 97,630                      | \$ 596,747                    | \$ 556,150             |
| Expenditures                         | \$ 90,005                      | \$ 346,681                    | \$ 604,225             |
| Audited 5/1/19 Opening Fund Balance: |                                |                               | \$ 348,341             |
| Current Fund Balance:                |                                |                               | \$ 598,407             |

**WATER DEPRECIATION FUND (12)**

|                                | Current Month<br><u>Actual</u> | Year To Date<br><u>Actual</u> | Total<br><u>Budget</u> |
|--------------------------------|--------------------------------|-------------------------------|------------------------|
| Revenue                        | \$ 1,272                       | \$ 14,658                     | \$ 15,000              |
| Expenditures                   | \$ 1,176                       | \$ 369,356                    | \$ 1,507,000           |
| Audited 5/1/19 Cash Balance    |                                |                               | \$ 1,761,560           |
| Transfer from Water Fund       |                                |                               | \$ 800,000             |
| Current Modified Cash Balance: |                                |                               | \$ 2,206,862           |

**CAPITAL IMPROVEMENT FUND (25)**

|                                      | Current Month<br><u>Actual</u> | Year To Date<br><u>Actual</u> | Total<br><u>Budget</u> |
|--------------------------------------|--------------------------------|-------------------------------|------------------------|
| Revenue                              | \$ 2,764                       | \$ 279,866                    | \$ 216,240             |
| Expenditures                         | \$ 431,758                     | \$ 5,103,003                  | \$ 6,124,281           |
| Audited 5/1/19 Opening Fund Balance: |                                |                               | \$ 5,237,255           |
| Transfer from General Fund           |                                |                               | \$ 3,800,000           |
| Current Fund Balance:                |                                |                               | \$ 4,214,119           |

|                                 | Current Actual<br>Year to Date | Current Budgeted<br>F.Y.E. '20 | Prior Year Actual<br>Through Jan 19 |
|---------------------------------|--------------------------------|--------------------------------|-------------------------------------|
| Property Tax Collections        | \$ 2,446,786                   | \$ 2,425,535                   | \$ 2,428,139                        |
| Sales Tax Collections           | \$ 4,226,987                   | \$ 5,726,881                   | \$ 4,277,445                        |
| <b>Drug forfeiture Receipts</b> | \$ 196,055                     | \$ -                           | \$ 31,591                           |

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**General Fund**  
**Revenue**  
**From 1/1/2020 Through 1/31/2020**

|                               |      | Current Period<br>Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget          | Total Budget        | Total Budget<br>Variance | Percent<br>Total<br>Budget<br>Remaining |
|-------------------------------|------|--------------------------|--------------------------|------------------------|---------------------|---------------------|--------------------------|---|
| <b>Revenue</b>                |      |                          |                          |                        |                     |                     |                          |   |
| <b>Taxes</b>                  |      |                          |                          |                        |                     |                     |                          |   |
| Real Estate Taxes - Current   | 3110 | 0.00                     | 0.00                     | 2,248,560.68           | 2,229,295.00        | 2,229,295.00        | 19,265.68                | (0.86)%                                 |
| Road and Bridge Tax           | 3120 | 0.00                     | 0.00                     | 219,532.35             | 205,000.00          | 205,000.00          | 14,532.35                | (7.08)%                                 |
| Municipal Utility Tax         | 3130 | 93,489.50                | 83,000.00                | 695,806.47             | 701,000.00          | 1,015,000.00        | (319,193.53)             | 31.44%                                  |
| Amusement Tax                 | 3140 | 10,633.65                | 6,700.00                 | 71,218.16              | 61,900.00           | 82,000.00           | (10,781.84)              | 13.14%                                  |
| Hotel/Motel Tax               | 3150 | 3,644.06                 | 4,000.00                 | 56,674.23              | 53,900.00           | 68,000.00           | (11,325.77)              | 16.65%                                  |
| Local Gas Tax                 | 3151 | 26,441.70                | 25,834.00                | 235,562.35             | 232,498.00          | 310,000.00          | (74,437.65)              | 24.01%                                  |
| Food and Beverage Tax         | 3152 | 56,565.80                | 47,000.00                | 464,874.98             | 438,000.00          | 580,000.00          | (115,125.02)             | 19.84%                                  |
| Personal Property Tax         | 3425 | 1,183.95                 | 700.00                   | 6,607.66               | 5,100.00            | 6,500.00            | 107.66                   | (1.65)%                                 |
| <b>Total Taxes</b>            |      | <b>191,958.66</b>        | <b>167,234.00</b>        | <b>3,998,836.88</b>    | <b>3,926,693.00</b> | <b>4,495,795.00</b> | <b>(496,958.12)</b>      | <b>11.05%</b>                           |
| <b>License, Permits, Fees</b> |      |                          |                          |                        |                     |                     |                          |   |
| Business Licenses             | 3210 | 432.50                   | 100.00                   | 7,357.50               | 7,100.00            | 38,000.00           | (30,642.50)              | 80.63%                                  |
| Liquor License                | 3212 | 75.00                    | 0.00                     | 69,250.00              | 67,000.00           | 67,000.00           | 2,250.00                 | (3.35)%                                 |
| Contractor Licenses           | 3214 | 510.00                   | 300.00                   | 13,080.00              | 15,500.00           | 18,000.00           | (4,920.00)               | 27.33%                                  |
| Court Fines                   | 3216 | 16,776.84                | 6,000.00                 | 97,449.80              | 75,000.00           | 100,000.00          | (2,550.20)               | 2.55%                                   |
| Towing Fees                   | 3217 | 5,000.00                 | 4,500.00                 | 46,000.00              | 41,500.00           | 55,000.00           | (9,000.00)               | 16.36%                                  |
| Ordinance Fines               | 3230 | 5,160.00                 | 1,000.00                 | 40,130.00              | 14,500.00           | 20,000.00           | 20,130.00                | (100.65)%                               |
| Building Permits and Fees     | 3240 | 22,665.00                | 150.00                   | 132,316.00             | 34,550.00           | 35,000.00           | 97,316.00                | (278.04)%                               |
| Telecommunication Taxes       | 3242 | 35,890.18                | 40,000.00                | 345,643.96             | 396,000.00          | 520,000.00          | (174,356.04)             | 33.53%                                  |
| Cable T.V. Franchise Fee      | 3244 | 103,489.85               | 95,000.00                | 327,424.50             | 317,800.00          | 452,800.00          | (125,375.50)             | 27.68%                                  |
| PEG - Fees - AT&T             | 3245 | 2,414.16                 | 0.00                     | 7,319.46               | 0.00                | 0.00                | 7,319.46                 | 0.00%                                   |
| NICOR Franchise Fee           | 3246 | 31,107.84                | 25,000.00                | 31,107.84              | 25,000.00           | 25,000.00           | 6,107.84                 | (24.43)%                                |
| Public Hearing Fees           | 3250 | 585.00                   | 0.00                     | 4,165.00               | 3,000.00            | 3,000.00            | 1,165.00                 | (38.83)%                                |
| Elevator Inspections          | 3255 | 175.00                   | 0.00                     | 2,755.00               | 2,250.00            | 4,500.00            | (1,745.00)               | 38.77%                                  |
| Engineering/Prof Fee Reimb    | 3265 | 6,797.99                 | 2,500.00                 | 61,572.27              | 66,000.00           | 74,000.00           | (12,427.73)              | 16.79%                                  |
| D.U.I. Technology Fines       | 3267 | 712.00                   | 1,100.00                 | 712.00                 | 5,700.00            | 6,500.00            | (5,788.00)               | 89.04%                                  |
| Police Special Service        | 3268 | 7,886.18                 | 10,000.00                | 93,051.70              | 69,597.00           | 99,597.00           | (6,545.30)               | 6.57%                                   |
| Stormwater Management Fees    | 3270 | 4,307.00                 | 0.00                     | 4,307.00               | 0.00                | 0.00                | 4,307.00                 | 0.00%                                   |

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**General Fund**  
**Revenue**  
**From 1/1/2020 Through 1/31/2020**

|                                   |      | Current Period<br>Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget           | Total Budget         | Total Budget<br>Variance | Percent<br>Total<br>Budget<br>Remaining |
|-----------------------------------|------|--------------------------|--------------------------|------------------------|----------------------|----------------------|--------------------------|---|
| Total License, Permits, Fees      |      | <u>243,984.54</u>        | <u>185,650.00</u>        | <u>1,283,642.03</u>    | <u>1,140,497.00</u>  | <u>1,518,397.00</u>  | <u>(234,754.97)</u>      | <u>15.46%</u>                           |
| Intergovernmental                 |      |                          |                          |                        |                      |                      |                          |   |
| State Income Tax                  | 3410 | 202,117.24               | 168,000.00               | 1,803,268.98           | 1,463,998.00         | 2,053,998.00         | (250,729.02)             | 12.20%                                  |
| Local Use Tax                     | 3420 | 70,973.41                | 47,000.00                | 541,189.24             | 429,000.00           | 574,236.00           | (33,046.76)              | 5.75%                                   |
| Sales Taxes                       | 3430 | 499,521.95               | 495,000.00               | 4,226,987.42           | 4,266,881.00         | 5,726,881.00         | (1,499,893.58)           | 26.19%                                  |
| Video Gaming Revenue              | 3432 | 19,114.93                | 12,000.00                | 168,837.45             | 105,000.00           | 140,000.00           | 28,837.45                | (20.59)%                                |
| Total Intergovernmental           |      | <u>791,727.53</u>        | <u>722,000.00</u>        | <u>6,740,283.09</u>    | <u>6,264,879.00</u>  | <u>8,495,115.00</u>  | <u>(1,754,831.91)</u>    | <u>20.66%</u>                           |
| Other Revenue                     |      |                          |                          |                        |                      |                      |                          |   |
| Interest Income                   | 3510 | 9,580.75                 | 3,400.00                 | 86,879.09              | 30,000.00            | 40,000.00            | 46,879.09                | (117.19)%                               |
| Gain/Loss on Investment           | 3515 | 22.67                    | 0.00                     | 243.49                 | 0.00                 | 0.00                 | 243.49                   | 0.00%                                   |
| Water Share Expense               | 3520 | 20,833.34                | 20,833.33                | 187,500.06             | 187,500.01           | 250,000.00           | (62,499.94)              | 24.99%                                  |
| Police Report/Prints              | 3534 | 240.00                   | 415.00                   | 4,822.50               | 3,755.00             | 5,000.00             | (177.50)                 | 3.55%                                   |
| Reimbursement-Rear Yard Drain     | 3541 | 220.60                   | 0.00                     | 46,386.71              | 0.00                 | 0.00                 | 46,386.71                | 0.00%                                   |
| Grants                            | 3560 | 0.00                     | 0.00                     | 1,027.19               | 0.00                 | 0.00                 | 1,027.19                 | 0.00%                                   |
| Rents                             | 3561 | 25,993.55                | 23,000.00                | 254,970.76             | 209,853.00           | 324,853.00           | (69,882.24)              | 21.51%                                  |
| Other Reimbursements              | 3562 | 4,043.71                 | 3,750.00                 | 84,238.23              | 33,750.00            | 45,000.00            | 39,238.23                | (87.19)%                                |
| Residential Concrete Reimb        | 3563 | 0.00                     | 0.00                     | 27,044.95              | 0.00                 | 0.00                 | 27,044.95                | 0.00%                                   |
| Mail Box Reimbursement<br>Program | 3569 | 190.76                   | 0.00                     | 3,949.49               | 0.00                 | 0.00                 | 3,949.49                 | 0.00%                                   |
| Impact Fee Revenue                | 3570 | 250.00                   | 0.00                     | 375.00                 | 0.00                 | 0.00                 | 375.00                   | 0.00%                                   |
| Sales of Wood Chips               | 3572 | 0.00                     | 0.00                     | 3,265.00               | 2,750.00             | 3,000.00             | 265.00                   | (8.83)%                                 |
| Sale of Equipment                 | 3575 | 28,075.00                | 0.00                     | 93,856.00              | 35,000.00            | 35,000.00            | 58,856.00                | (168.16)%                               |
| Reimbursement - Workers Comp      | 3577 | 0.00                     | 0.00                     | 861.03                 | 0.00                 | 0.00                 | 861.03                   | 0.00%                                   |
| Miscellaneous Revenue             | 3580 | 402.95                   | 1,600.00                 | 17,729.42              | 15,000.00            | 20,000.00            | (2,270.58)               | 11.35%                                  |
| Transfer from Water Fund          | 3610 | 0.00                     | 0.00                     | 1,030.25               | 0.00                 | 0.00                 | 1,030.25                 | 0.00%                                   |
| Transfer from Other Funds         | 3612 | 0.00                     | 0.00                     | 50,757.31              | 0.00                 | 0.00                 | 50,757.31                | 0.00%                                   |
| Total Other Revenue               |      | <u>89,853.33</u>         | <u>52,998.33</u>         | <u>864,936.48</u>      | <u>517,608.01</u>    | <u>722,853.00</u>    | <u>142,083.48</u>        | <u>(19.66)%</u>                         |
| Total Revenue                     |      | <u>1,317,524.06</u>      | <u>1,127,882.33</u>      | <u>12,887,698.48</u>   | <u>11,849,677.01</u> | <u>15,232,160.00</u> | <u>(2,344,461.52)</u>    | <u>15.39%</u>                           |

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Water Fund**  
**Revenue**  
**From 1/1/2020 Through 1/31/2020**

|                                   | Current Period<br>Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget          | Total Budget        | Total Budget<br>Variance | Percent<br>Total<br>Budget<br>Remaining |
|-----------------------------------|--------------------------|--------------------------|------------------------|---------------------|---------------------|--------------------------|---|
| <b>Revenue</b>                    |                          |                          |                        |                     |                     |                          |   |
| <b>Charges for Services</b>       |                          |                          |                        |                     |                     |                          |   |
| Water Sales                       | 3310 1,381,432.07        | 1,295,899.00             | 6,460,437.11           | 6,539,495.00        | 7,865,395.00        | (1,404,957.89)           | 17.86%                                  |
| Inspections/Tap on/Permits        | 3320 3,450.00            | 834.00                   | 18,203.00              | 7,498.00            | 10,000.00           | 8,203.00                 | (82.03)%                                |
| Sale of Meters                    | 3325 360.00              | 84.00                    | 5,375.00               | 748.00              | 1,000.00            | 4,375.00                 | (437.50)%                               |
| Other Water Sales                 | 3390 0.00                | 0.00                     | 71.80                  | 2,350.00            | 3,500.00            | (3,428.20)               | 97.94%                                  |
| <b>Total Charges for Services</b> | <u>1,385,242.07</u>      | <u>1,296,817.00</u>      | <u>6,484,086.91</u>    | <u>6,550,091.00</u> | <u>7,879,895.00</u> | <u>(1,395,808.09)</u>    | <u>17.71%</u>                           |
| <b>Other Revenue</b>              |                          |                          |                        |                     |                     |                          |   |
| Interest Income                   | 3510 1,223.60            | 2,084.00                 | 19,170.94              | 18,748.00           | 25,000.00           | (5,829.06)               | 23.31%                                  |
| <b>Total Other Revenue</b>        | <u>1,223.60</u>          | <u>2,084.00</u>          | <u>19,170.94</u>       | <u>18,748.00</u>    | <u>25,000.00</u>    | <u>(5,829.06)</u>        | <u>23.32%</u>                           |
| <b>Total Revenue</b>              | <u>1,386,465.67</u>      | <u>1,298,901.00</u>      | <u>6,503,257.85</u>    | <u>6,568,839.00</u> | <u>7,904,895.00</u> | <u>(1,401,637.15)</u>    | <u>17.73%</u>                           |

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Motor Fuel Tax**  
**Revenue**  
**From 1/1/2020 Through 1/31/2020**

|                         | Current Period<br>Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget | Total Budget | Total Budget<br>Variance | Percent<br>Total<br>Budget<br>Remaining |
|-------------------------|--------------------------|--------------------------|------------------------|------------|--------------|--------------------------|---|
| Revenue                 |                          |                          |                        |            |              |                          |   |
| Intergovernmental       |                          |                          |                        |            |              |                          |   |
| MFT Allotment           | 3440 96,950.51           | 46,012.50                | 591,376.24             | 414,112.50 | 552,150.00   | 39,226.24                | (7.10)%                                 |
| Total Intergovernmental | 96,950.51                | 46,012.50                | 591,376.24             | 414,112.50 | 552,150.00   | 39,226.24                | (7.10)%                                 |
| Other Revenue           |                          |                          |                        |            |              |                          |   |
| Interest Income         | 3510 678.99              | 334.00                   | 5,370.88               | 2,998.00   | 4,000.00     | 1,370.88                 | (34.27)%                                |
| Total Other Revenue     | 678.99                   | 334.00                   | 5,370.88               | 2,998.00   | 4,000.00     | 1,370.88                 | (34.27)%                                |
| Total Revenue           | 97,629.50                | 46,346.50                | 596,747.12             | 417,110.50 | 556,150.00   | 40,597.12                | (7.30)%                                 |

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Stormwater Management Fund**  
**Revenue**  
**From 1/1/2020 Through 1/31/2020**

|                     | Current Period<br>Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget | Total Budget | Total Budget<br>Variance | Percent<br>Total<br>Budget<br>Remaining |
|---------------------|--------------------------|--------------------------|------------------------|------------|--------------|--------------------------|---|
| Revenue             |                          |                          |                        |            |              |                          |   |
| Other Revenue       |                          |                          |                        |            |              |                          |   |
| Interest Income     | 3510 47.77               | 0.00                     | 602.31                 | 0.00       | 0.00         | 602.31                   | 0.00%                                   |
| Total Other Revenue | 47.77                    | 0.00                     | 602.31                 | 0.00       | 0.00         | 602.31                   | 0.00%                                   |
| Total Revenue       | 47.77                    | 0.00                     | 602.31                 | 0.00       | 0.00         | 602.31                   | 0.00%                                   |

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Special Service Area Tax Fund**  
**Revenue**  
**From 1/1/2020 Through 1/31/2020**

|                             | Current Period<br>Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget | Total Budget | Total Budget<br>Variance | Percent<br>Total<br>Budget<br>Remaining |          |
|-----------------------------|--------------------------|--------------------------|------------------------|------------|--------------|--------------------------|---|----------|
| Revenue                     |                          |                          |                        |            |              |                          |   |          |
| Taxes                       |                          |                          |                        |            |              |                          |   |          |
| Real Estate Taxes - Current | 3110                     | 0.00                     | 0.00                   | 5,072.50   | 5,000.00     | 5,000.00                 | 72.50                                   | (1.45)%  |
| Total Taxes                 |                          | 0.00                     | 0.00                   | 5,072.50   | 5,000.00     | 5,000.00                 | 72.50                                   | (1.45)%  |
| Other Revenue               |                          |                          |                        |            |              |                          |   |          |
| Interest Income             | 3510                     | 11.74                    | 9.00                   | 129.28     | 73.00        | 100.00                   | 29.28                                   | (29.28)% |
| Total Other Revenue         |                          | 11.74                    | 9.00                   | 129.28     | 73.00        | 100.00                   | 29.28                                   | (29.28)% |
| Total Revenue               |                          | 11.74                    | 9.00                   | 5,201.78   | 5,073.00     | 5,100.00                 | 101.78                                  | (2.00)%  |

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**State Drug Forfeiture Fund**  
**Revenue**  
**From 1/1/2020 Through 1/31/2020**

|                          | Current Period<br>Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget  | Total Budget | Total Budget<br>Variance | Percent<br>Total<br>Budget<br>Remaining |       |
|--------------------------|--------------------------|--------------------------|------------------------|-------------|--------------|--------------------------|---|-------|
| Revenue                  |                          |                          |                        |             |              |                          |   |       |
| Other Revenue            |                          |                          |                        |             |              |                          |   |       |
| Interest Income          | 3510                     | 19.60                    | 0.00                   | 220.30      | 0.00         | 0.00                     | 220.30                                  | 0.00% |
| Drug Forfeiture Receipts | 3538                     | 0.00                     | 0.00                   | 1,621.35    | 0.00         | 0.00                     | 1,621.35                                | 0.00% |
| Total Other Revenue      | <u>19.60</u>             | <u>0.00</u>              | <u>1,841.65</u>        | <u>0.00</u> | <u>0.00</u>  | <u>1,841.65</u>          | <u>0.00%</u>                            |       |
| Total Revenue            | 19.60                    | 0.00                     | 1,841.65               | 0.00        | 0.00         | 1,841.65                 | 0.00%                                   |       |



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Water Depreciation Fund**  
**Revenue**  
**From 1/1/2020 Through 1/31/2020**

|                          | Current Period<br>Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget        | Total Budget      | Total Budget<br>Variance | Percent<br>Total<br>Budget<br>Remaining |
|--------------------------|--------------------------|--------------------------|------------------------|-------------------|-------------------|--------------------------|---|
| Revenue                  |                          |                          |                        |                   |                   |                          |   |
| Other Revenue            |                          |                          |                        |                   |                   |                          |   |
| Interest Income          | 3510 1,271.54            | 1,250.00                 | 14,657.76              | 11,250.00         | 15,000.00         | (342.24)                 | 2.28%                                   |
| Transfer from Water Fund | 3610 0.00                | 0.00                     | 800,000.00             | 800,000.00        | 800,000.00        | 0.00                     | 0.00%                                   |
| Total Other Revenue      | <u>1,271.54</u>          | <u>1,250.00</u>          | <u>814,657.76</u>      | <u>811,250.00</u> | <u>815,000.00</u> | <u>(342.24)</u>          | <u>0.04%</u>                            |
| Total Revenue            | 1,271.54                 | 1,250.00                 | 814,657.76             | 811,250.00        | 815,000.00        | (342.24)                 | 0.04%                                   |

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**FESA - Justice - 1**  
**Revenue**  
**From 1/1/2020 Through 1/31/2020**

|                          | Current Period<br>Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget  | Total Budget | Total Budget<br>Variance | Percent<br>Total<br>Budget<br>Remaining |
|--------------------------|--------------------------|--------------------------|------------------------|-------------|--------------|--------------------------|---|
| Revenue                  |                          |                          |                        |             |              |                          |   |
| Other Revenue            |                          |                          |                        |             |              |                          |   |
| Interest Income          | 3510                     | 375.59                   | 0.00                   | 3,493.48    | 0.00         | 3,493.48                 | 0.00%                                   |
| Drug Forfeiture Receipts | 3538                     | 0.00                     | 0.00                   | 194,433.35  | 0.00         | 194,433.35               | 0.00%                                   |
| Total Other Revenue      | <u>375.59</u>            | <u>0.00</u>              | <u>197,926.83</u>      | <u>0.00</u> | <u>0.00</u>  | <u>197,926.83</u>        | <u>0.00%</u>                            |
| Total Revenue            | 375.59                   | 0.00                     | 197,926.83             | 0.00        | 0.00         | 197,926.83               | 0.00%                                   |

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**FESA - Treasury - 2**  
**Revenue**  
**From 1/1/2020 Through 1/31/2020**

|                     | Current Period<br>Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget | Total Budget | Total Budget<br>Variance | Percent<br>Total<br>Budget<br>Remaining |
|---------------------|--------------------------|--------------------------|------------------------|------------|--------------|--------------------------|---|
| Revenue             |                          |                          |                        |            |              |                          |   |
| Other Revenue       |                          |                          |                        |            |              |                          |   |
| Interest Income     | 3510 19.39               | 0.00                     | 217.74                 | 0.00       | 0.00         | 217.74                   | 0.00%                                   |
| Total Other Revenue | 19.39                    | 0.00                     | 217.74                 | 0.00       | 0.00         | 217.74                   | 0.00%                                   |
| Total Revenue       | 19.39                    | 0.00                     | 217.74                 | 0.00       | 0.00         | 217.74                   | 0.00%                                   |

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**DUI Technology Fund**  
**Revenue**  
**From 1/1/2020 Through 1/31/2020**

|                              | Current Period<br>Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget | Total Budget | Total Budget<br>Variance | Percent<br>Total<br>Budget<br>Remaining |       |
|------------------------------|--------------------------|--------------------------|------------------------|------------|--------------|--------------------------|---|-------|
| Revenue                      |                          |                          |                        |            |              |                          |   |       |
| License, Permits, Fees       |                          |                          |                        |            |              |                          |   |       |
| D.U.I. Technology Fines      | 3267                     | 1,435.91                 | 0.00                   | 12,595.07  | 0.00         | 0.00                     | 12,595.07                               | 0.00% |
| Total License, Permits, Fees | 1,435.91                 | 0.00                     | 12,595.07              | 0.00       | 0.00         | 12,595.07                | 0.00%                                   |       |
| Other Revenue                |                          |                          |                        |            |              |                          |   |       |
| Interest Income              | 3510                     | 10.61                    | 0.00                   | 84.72      | 0.00         | 0.00                     | 84.72                                   | 0.00% |
| Total Other Revenue          | 10.61                    | 0.00                     | 84.72                  | 0.00       | 0.00         | 84.72                    | 0.00%                                   |       |
| Total Revenue                | 1,446.52                 | 0.00                     | 12,679.79              | 0.00       | 0.00         | 12,679.79                | 0.00%                                   |       |

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**E-Citation Fund**  
**Revenue**  
**From 1/1/2020 Through 1/31/2020**

|                     | Current Period<br>Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget | Total Budget | Total Budget<br>Variance | Percent<br>Total<br>Budget<br>Remaining |
|---------------------|--------------------------|--------------------------|------------------------|------------|--------------|--------------------------|---|
| Revenue             |                          |                          |                        |            |              |                          |   |
| Other Revenue       |                          |                          |                        |            |              |                          |   |
| Interest Income     | 3510 1.43                | 0.00                     | 13.57                  | 0.00       | 0.00         | 13.57                    | 0.00%                                   |
| Total Other Revenue | 1.43                     | 0.00                     | 13.57                  | 0.00       | 0.00         | 13.57                    | 0.00%                                   |
| Total Revenue       | 1.43                     | 0.00                     | 13.57                  | 0.00       | 0.00         | 13.57                    | 0.00%                                   |

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Capital Improvement Fund**  
**Revenue**  
**From 1/1/2020 Through 1/31/2020**

|                             | Current Period<br>Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget   | Total Budget | Total Budget<br>Variance | Percent<br>Total<br>Budget<br>Remaining |
|-----------------------------|--------------------------|--------------------------|------------------------|--------------|--------------|--------------------------|---|
| Revenue                     |                          |                          |                        |              |              |                          |   |
| Taxes                       |                          |                          |                        |              |              |                          |   |
| Real Estate Taxes - Current | 3110                     | 0.00                     | 193,152.98             | 191,240.00   | 191,240.00   | 1,912.98                 | (1.00)%                                 |
| Total Taxes                 |                          | 0.00                     | 193,152.98             | 191,240.00   | 191,240.00   | 1,912.98                 | (1.00)%                                 |
| Other Revenue               |                          |                          |                        |              |              |                          |   |
| Interest Income             | 3510                     | 2,764.10                 | 36,713.37              | 18,748.00    | 25,000.00    | 11,713.37                | (46.85)%                                |
| Miscellaneous Revenue       | 3580                     | 0.00                     | 50,000.00              | 0.00         | 0.00         | 50,000.00                | 0.00%                                   |
| Transfer from Other Funds   | 3612                     | 0.00                     | 3,800,000.00           | 3,000,000.00 | 3,000,000.00 | 800,000.00               | (26.66)%                                |
| Total Other Revenue         |                          | 2,764.10                 | 3,886,713.37           | 3,018,748.00 | 3,025,000.00 | 861,713.37               | (28.49)%                                |
| Total Revenue               |                          | 2,764.10                 | 4,079,866.35           | 3,209,988.00 | 3,216,240.00 | 863,626.35               | (26.85)%                                |

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Administration**  
**From 1/1/2020 Through 1/31/2020**

|                                     |      | Current Period<br>Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget -<br>Original | Total Budget      | Total Budget<br>Variance | Percent<br>Total<br>Budget<br>Remaining |
|-------------------------------------|------|--------------------------|--------------------------|------------------------|--------------------------|-------------------|--------------------------|---|
| <b>Expenditures</b>                 |      |                          |                          |                        |                          |                   |                          |   |
| <b>Salaries</b>                     |      |                          |                          |                        |                          |                   |                          |   |
| Salaries                            | 4010 | 37,450.39                | 26,561.84                | 244,262.89             | 239,056.48               | 318,742.00        | 74,479.11                | 23.36%                                  |
| Overtime                            | 4030 | 0.00                     | 0.00                     | 1,358.36               | 0.00                     | 0.00              | (1,358.36)               | 0.00%                                   |
| <b>Total Salaries</b>               |      | <u>37,450.39</u>         | <u>26,561.84</u>         | <u>245,621.25</u>      | <u>239,056.48</u>        | <u>318,742.00</u> | <u>73,120.75</u>         | <u>22.94%</u>                           |
| <b>Benefits</b>                     |      |                          |                          |                        |                          |                   |                          |   |
| Social Security                     | 4110 | 2,218.87                 | 1,826.09                 | 14,684.97              | 16,434.73                | 21,913.00         | 7,228.03                 | 32.98%                                  |
| Medicare                            | 4111 | 518.95                   | 385.16                   | 3,434.50               | 3,466.52                 | 4,622.00          | 1,187.50                 | 25.69%                                  |
| I.M.R.F.                            | 4115 | 4,721.84                 | 2,396.00                 | 23,846.04              | 21,563.00                | 28,751.00         | 4,904.96                 | 17.06%                                  |
| Medical/Life Insurance              | 4120 | 6,286.49                 | 5,756.67                 | 56,343.91              | 51,809.99                | 69,080.00         | 12,736.09                | 18.43%                                  |
| Supplemental Pensions               | 4135 | 553.80                   | 400.00                   | 3,692.40               | 3,600.00                 | 4,800.00          | 1,107.60                 | 23.07%                                  |
| <b>Total Benefits</b>               |      | <u>14,299.95</u>         | <u>10,763.92</u>         | <u>102,001.82</u>      | <u>96,874.24</u>         | <u>129,166.00</u> | <u>27,164.18</u>         | <u>21.03%</u>                           |
| <b>Materials and Supplies</b>       |      |                          |                          |                        |                          |                   |                          |   |
| Dues and Subscriptions              | 4213 | 15.96                    | 29.00                    | 411.68                 | 698.00                   | 1,490.00          | 1,078.32                 | 72.37%                                  |
| Liability Insurance                 | 4219 | 239,794.13               | 252,501.00               | 268,838.48             | 272,497.00               | 280,000.00        | 11,161.52                | 3.98%                                   |
| Legal Notices                       | 4221 | 0.00                     | 167.00                   | 1,512.50               | 1,499.00                 | 2,000.00          | 487.50                   | 24.37%                                  |
| Maintenance - Equipment             | 4225 | 130.00                   | 201.00                   | 6,722.18               | 7,497.00                 | 8,100.00          | 1,377.82                 | 17.01%                                  |
| Postage/Mailings                    | 4233 | 0.00                     | 1,321.50                 | 929.15                 | 3,135.50                 | 3,350.00          | 2,420.85                 | 72.26%                                  |
| Printing and Forms                  | 4235 | 0.00                     | 350.00                   | 4,113.00               | 3,150.00                 | 4,200.00          | 87.00                    | 2.07%                                   |
| Public Relations                    | 4239 | 4,257.52                 | 543.00                   | 34,904.32              | 23,152.00                | 39,171.00         | 4,266.68                 | 10.89%                                  |
| Rent - Equipment                    | 4243 | 0.00                     | 0.00                     | 750.00                 | 1,514.25                 | 2,019.00          | 1,269.00                 | 62.85%                                  |
| Supplies - Office                   | 4253 | 511.62                   | 667.00                   | 3,188.54               | 5,999.00                 | 8,000.00          | 4,811.46                 | 60.14%                                  |
| Supplies - Other                    | 4257 | 0.00                     | 42.00                    | 384.91                 | 374.00                   | 500.00            | 115.09                   | 23.01%                                  |
| Training and Education              | 4263 | 0.00                     | 125.00                   | 0.00                   | 1,125.00                 | 1,500.00          | 1,500.00                 | 100.00%                                 |
| Travel/Meetings                     | 4265 | 0.00                     | 46.00                    | 110.55                 | 412.00                   | 550.00            | 439.45                   | 79.90%                                  |
| Telephone                           | 4267 | 2,522.54                 | 4,019.00                 | 22,805.81              | 36,143.00                | 48,200.00         | 25,394.19                | 52.68%                                  |
| Utilities (Elec,Gas,Wtr,Sewer)      | 4271 | 207.19                   | 209.00                   | 1,360.93               | 1,873.00                 | 2,500.00          | 1,139.07                 | 45.56%                                  |
| Vehicle (Gas and Oil)               | 4273 | 0.00                     | 54.00                    | 162.66                 | 486.00                   | 650.00            | 487.34                   | 74.97%                                  |
| <b>Total Materials and Supplies</b> |      | <u>247,438.96</u>        | <u>260,274.50</u>        | <u>346,194.71</u>      | <u>359,554.75</u>        | <u>402,230.00</u> | <u>56,035.29</u>         | <u>13.93%</u>                           |
| <b>Contractual</b>                  |      |                          |                          |                        |                          |                   |                          |   |
| Audit                               | 4320 | 0.00                     | 0.00                     | 15,537.00              | 13,200.00                | 13,200.00         | (2,337.00)               | (17.70)%                                |
| Consulting/Professional             | 4325 | 22,731.78                | 44,508.25                | 218,378.66             | 407,050.25               | 541,575.00        | 323,196.34               | 59.67%                                  |

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Administration**  
**From 1/1/2020 Through 1/31/2020**

|                         | Current Period<br>Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget -<br>Original | Total Budget   | Total Budget<br>Variance | Percent<br>Total<br>Budget<br>Remaining |
|-------------------------|--------------------------|--------------------------|------------------------|--------------------------|----------------|--------------------------|---|
| Contingency             | 4330 0.00                | 834.00                   | 450.00                 | 7,498.00                 | 10,000.00      | 9,550.00                 | 95.50%                                  |
| Janitorial Service      | 4345 1,456.86            | 1,668.00                 | 11,692.62              | 15,496.00                | 20,500.00      | 8,807.38                 | 42.96%                                  |
| Total Contractual       | 24,188.64                | 47,010.25                | 246,058.28             | 443,244.25               | 585,275.00     | 339,216.72               | 57.96%                                  |
| Other Charges           |                          |                          |                        |                          |                |                          |   |
| Transfer to Other Funds | 4605 0.00                | 0.00                     | 3,800,000.00           | 0.00                     | 0.00           | (3,800,000.00)           | 0.00%                                   |
| Total Other Charges     | 0.00                     | 0.00                     | 3,800,000.00           | 0.00                     | 0.00           | (3,800,000.00)           | 0.00%                                   |
| Capital Outlay          |                          |                          |                        |                          |                |                          |   |
| Equipment               | 4815 0.00                | 417.00                   | 260.74                 | 3,749.00                 | 5,000.00       | 4,739.26                 | 94.78%                                  |
| Total Capital Outlay    | 0.00                     | 417.00                   | 260.74                 | 3,749.00                 | 5,000.00       | 4,739.26                 | 94.79%                                  |
| Total Expenditures      | 323,377.94               | 345,027.51               | 4,740,136.80           | 1,142,478.72             | 1,440,413.00   | (3,299,723.80)           | (229.08)%                               |
| Total                   | (323,377.94)             | (345,027.51)             | (4,740,136.80)         | (1,142,478.72)           | (1,440,413.00) | 3,299,723.80             | 0.00%                                   |



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**City Council**  
**From 1/1/2020 Through 1/31/2020**

|                                     |      | Current Period<br>Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget -<br>Original | Total Budget       | Total Budget<br>Variance | Percent<br>Total<br>Budget<br>Remaining |
|-------------------------------------|------|--------------------------|--------------------------|------------------------|--------------------------|--------------------|--------------------------|---|
| <b>Expenditures</b>                 |      |                          |                          |                        |                          |                    |                          |   |
| <b>Salaries</b>                     |      |                          |                          |                        |                          |                    |                          |   |
| Salaries                            | 4010 | 3,562.50                 | 3,562.50                 | 32,062.50              | 32,062.50                | 42,750.00          | 10,687.50                | 25.00%                                  |
| <b>Total Salaries</b>               |      | <u>3,562.50</u>          | <u>3,562.50</u>          | <u>32,062.50</u>       | <u>32,062.50</u>         | <u>42,750.00</u>   | <u>10,687.50</u>         | <u>25.00%</u>                           |
| <b>Benefits</b>                     |      |                          |                          |                        |                          |                    |                          |   |
| Social Security                     | 4110 | 220.88                   | 220.88                   | 1,987.88               | 1,987.92                 | 2,651.00           | 663.12                   | 25.01%                                  |
| Medicare                            | 4111 | 51.67                    | 51.67                    | 465.04                 | 465.03                   | 620.00             | 154.96                   | 24.99%                                  |
| <b>Total Benefits</b>               |      | <u>272.55</u>            | <u>272.55</u>            | <u>2,452.92</u>        | <u>2,452.95</u>          | <u>3,271.00</u>    | <u>818.08</u>            | <u>25.01%</u>                           |
| <b>Materials and Supplies</b>       |      |                          |                          |                        |                          |                    |                          |   |
| Boards and Commissions              | 4205 | 0.00                     | 84.00                    | 780.75                 | 2,248.00                 | 2,500.00           | 1,719.25                 | 68.77%                                  |
| Cable Operations                    | 4206 | 0.00                     | 500.00                   | 2,700.00               | 4,500.00                 | 6,000.00           | 3,300.00                 | 55.00%                                  |
| Dues and Subscriptions              | 4213 | 9,865.00                 | 0.00                     | 12,693.87              | 1,850.00                 | 2,850.00           | (9,843.87)               | (345.39)%                               |
| Public Relations                    | 4239 | 0.00                     | 834.00                   | 4,500.00               | 7,998.00                 | 10,500.00          | 6,000.00                 | 57.14%                                  |
| Training and Education              | 4263 | 0.00                     | 84.00                    | 150.00                 | 748.00                   | 1,000.00           | 850.00                   | 85.00%                                  |
| Travel/Meetings                     | 4265 | 0.00                     | 0.00                     | 0.00                   | 50.00                    | 50.00              | 50.00                    | 100.00%                                 |
| <b>Total Materials and Supplies</b> |      | <u>9,865.00</u>          | <u>1,502.00</u>          | <u>20,824.62</u>       | <u>17,394.00</u>         | <u>22,900.00</u>   | <u>2,075.38</u>          | <u>9.06%</u>                            |
| <b>Contractual</b>                  |      |                          |                          |                        |                          |                    |                          |   |
| Consulting/Professional             | 4325 | 500.00                   | 0.00                     | 5,855.33               | 4,000.00                 | 5,000.00           | (855.33)                 | (17.10)%                                |
| Trolley Contracts                   | 4366 | 0.00                     | 300.00                   | 120.00                 | 600.00                   | 600.00             | 480.00                   | 80.00%                                  |
| <b>Total Contractual</b>            |      | <u>500.00</u>            | <u>300.00</u>            | <u>5,975.33</u>        | <u>4,600.00</u>          | <u>5,600.00</u>    | <u>(375.33)</u>          | <u>(6.70)%</u>                          |
| <b>Total Expenditures</b>           |      | <u>14,200.05</u>         | <u>5,637.05</u>          | <u>61,315.37</u>       | <u>56,509.45</u>         | <u>74,521.00</u>   | <u>13,205.63</u>         | <u>17.72%</u>                           |
| <b>Total</b>                        |      | <u>(14,200.05)</u>       | <u>(5,637.05)</u>        | <u>(61,315.37)</u>     | <u>(56,509.45)</u>       | <u>(74,521.00)</u> | <u>(13,205.63)</u>       | <u>0.00%</u>                            |

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Community Development**  
**From 1/1/2020 Through 1/31/2020**

|                                     |      | Current Period<br>Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget -<br>Original | Total Budget        | Total Budget<br>Variance | Percent<br>Total<br>Budget<br>Remaining |
|-------------------------------------|------|--------------------------|--------------------------|------------------------|--------------------------|---------------------|--------------------------|---|
| <b>Expenditures</b>                 |      |                          |                          |                        |                          |                     |                          |   |
| <b>Salaries</b>                     |      |                          |                          |                        |                          |                     |                          |   |
| Salaries                            | 4010 | 32,965.09                | 25,766.00                | 219,369.92             | 231,894.00               | 309,192.00          | 89,822.08                | 29.05%                                  |
| Overtime                            | 4030 | 472.82                   | 42.00                    | 1,669.65               | 374.00                   | 500.00              | (1,169.65)               | (233.93)%                               |
| <b>Total Salaries</b>               |      | <u>33,437.91</u>         | <u>25,808.00</u>         | <u>221,039.57</u>      | <u>232,268.00</u>        | <u>309,692.00</u>   | <u>88,652.43</u>         | <u>28.63%</u>                           |
| <b>Benefits</b>                     |      |                          |                          |                        |                          |                     |                          |   |
| Social Security                     | 4110 | 2,027.34                 | 1,606.41                 | 12,996.80              | 14,457.77                | 19,277.00           | 6,280.20                 | 32.57%                                  |
| Medicare                            | 4111 | 474.15                   | 374.00                   | 3,220.82               | 3,361.00                 | 4,483.00            | 1,262.18                 | 28.15%                                  |
| I.M.R.F.                            | 4115 | 4,307.18                 | 3,077.58                 | 21,479.56              | 27,698.22                | 36,931.00           | 15,451.44                | 41.83%                                  |
| Medical/Life Insurance              | 4120 | 2,845.98                 | 4,113.50                 | 24,190.83              | 37,021.50                | 49,362.00           | 25,171.17                | 50.99%                                  |
| Supplemental Pensions               | 4135 | 276.90                   | 200.00                   | 1,800.05               | 1,800.00                 | 2,400.00            | 599.95                   | 24.99%                                  |
| <b>Total Benefits</b>               |      | <u>9,931.55</u>          | <u>9,371.49</u>          | <u>63,688.06</u>       | <u>84,338.49</u>         | <u>112,453.00</u>   | <u>48,764.94</u>         | <u>43.36%</u>                           |
| <b>Materials and Supplies</b>       |      |                          |                          |                        |                          |                     |                          |   |
| Boards and Commissions              | 4205 | 0.00                     | 0.00                     | 830.00                 | 800.00                   | 1,200.00            | 370.00                   | 30.83%                                  |
| Dues and Subscriptions              | 4213 | 0.00                     | 0.00                     | 0.00                   | 500.00                   | 500.00              | 500.00                   | 100.00%                                 |
| Liability Insurance                 | 4219 | 7,571.53                 | 1,917.00                 | 25,549.44              | 17,249.00                | 23,000.00           | (2,549.44)               | (11.08)%                                |
| Maintenance - Vehicles              | 4229 | 0.00                     | 42.00                    | 0.00                   | 374.00                   | 500.00              | 500.00                   | 100.00%                                 |
| Printing and Forms                  | 4235 | 533.05                   | 117.00                   | 1,761.32               | 1,129.50                 | 1,565.00            | (196.32)                 | (12.54)%                                |
| Economic Development                | 4240 | 0.00                     | 0.00                     | 351,494.37             | 338,000.00               | 338,000.00          | (13,494.37)              | (3.99)%                                 |
| Supplies - Office                   | 4253 | 0.00                     | 75.00                    | 805.60                 | 675.00                   | 900.00              | 94.40                    | 10.48%                                  |
| Training and Education              | 4263 | 0.00                     | 0.00                     | 0.00                   | 600.00                   | 600.00              | 600.00                   | 100.00%                                 |
| Travel/Meetings                     | 4265 | 0.00                     | 0.00                     | 0.00                   | 200.00                   | 200.00              | 200.00                   | 100.00%                                 |
| Vehicle (Gas and Oil)               | 4273 | 0.00                     | 112.50                   | 760.61                 | 1,012.50                 | 1,350.00            | 589.39                   | 43.65%                                  |
| <b>Total Materials and Supplies</b> |      | <u>8,104.58</u>          | <u>2,263.50</u>          | <u>381,201.34</u>      | <u>360,540.00</u>        | <u>367,815.00</u>   | <u>(13,386.34)</u>       | <u>(3.64)%</u>                          |
| <b>Contractual</b>                  |      |                          |                          |                        |                          |                     |                          |   |
| Consulting/Professional             | 4325 | 3,827.00                 | 3,017.00                 | 43,872.00              | 28,589.00                | 37,640.00           | (6,232.00)               | (16.55)%                                |
| ConsIt/Prof Reimbursable            | 4328 | 5,766.11                 | 5,167.00                 | 69,533.31              | 52,499.00                | 68,000.00           | (1,533.31)               | (2.25)%                                 |
| <b>Total Contractual</b>            |      | <u>9,593.11</u>          | <u>8,184.00</u>          | <u>113,405.31</u>      | <u>81,088.00</u>         | <u>105,640.00</u>   | <u>(7,765.31)</u>        | <u>(7.35)%</u>                          |
| <b>Total Expenditures</b>           |      | <u>61,067.15</u>         | <u>45,626.99</u>         | <u>779,334.28</u>      | <u>758,234.49</u>        | <u>895,600.00</u>   | <u>116,265.72</u>        | <u>12.98%</u>                           |
| <b>Total</b>                        |      | <u>(61,067.15)</u>       | <u>(45,626.99)</u>       | <u>(779,334.28)</u>    | <u>(758,234.49)</u>      | <u>(895,600.00)</u> | <u>(116,265.72)</u>      | <u>0.00%</u>                            |

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Public Works, Streets**  
**From 1/1/2020 Through 1/31/2020**

|                                     |      | Current Period<br>Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget -<br>Original | Total Budget      | Total Budget<br>Variance | Percent<br>Total<br>Budget<br>Remaining |
|-------------------------------------|------|--------------------------|--------------------------|------------------------|--------------------------|-------------------|--------------------------|---|
| <b>Expenditures</b>                 |      |                          |                          |                        |                          |                   |                          |   |
| <b>Salaries</b>                     |      |                          |                          |                        |                          |                   |                          |   |
| Salaries                            | 4010 | 90,911.48                | 55,035.00                | 523,889.41             | 495,310.00               | 660,415.00        | 136,525.59               | 20.67%                                  |
| Overtime                            | 4030 | (4,025.19)               | 6,500.00                 | 45,876.06              | 58,500.00                | 78,000.00         | 32,123.94                | 41.18%                                  |
| <b>Total Salaries</b>               |      | <u>86,886.29</u>         | <u>61,535.00</u>         | <u>569,765.47</u>      | <u>553,810.00</u>        | <u>738,415.00</u> | <u>168,649.53</u>        | <u>22.84%</u>                           |
| <b>Benefits</b>                     |      |                          |                          |                        |                          |                   |                          |   |
| Social Security                     | 4110 | 5,173.92                 | 3,918.00                 | 35,008.92              | 35,262.00                | 47,018.00         | 12,009.08                | 25.54%                                  |
| Medicare                            | 4111 | 1,210.07                 | 745.00                   | 8,193.78               | 6,697.00                 | 8,932.00          | 738.22                   | 8.26%                                   |
| I.M.R.F.                            | 4115 | 8,769.93                 | 7,338.00                 | 41,686.95              | 66,042.00                | 88,059.00         | 46,372.05                | 52.66%                                  |
| Medical/Life Insurance              | 4120 | 11,398.04                | 10,430.00                | 102,569.96             | 93,870.00                | 125,161.00        | 22,591.04                | 18.04%                                  |
| Supplemental Pensions               | 4135 | 276.90                   | 200.00                   | 1,846.20               | 1,800.00                 | 2,400.00          | 553.80                   | 23.07%                                  |
| <b>Total Benefits</b>               |      | <u>26,828.86</u>         | <u>22,631.00</u>         | <u>189,305.81</u>      | <u>203,671.00</u>        | <u>271,570.00</u> | <u>82,264.19</u>         | <u>30.29%</u>                           |
| <b>Materials and Supplies</b>       |      |                          |                          |                        |                          |                   |                          |   |
| Liability Insurance                 | 4219 | 1,743.48                 | 1,109.50                 | 14,599.51              | 15,313.50                | 23,029.00         | 8,429.49                 | 36.60%                                  |
| Maintenance - Building              | 4223 | 46,711.19                | 5,920.50                 | 124,989.97             | 229,333.50               | 246,197.00        | 121,207.03               | 49.23%                                  |
| Maintenance - Equipment             | 4225 | 7,264.83                 | 3,261.00                 | 25,715.19              | 36,467.00                | 46,250.00         | 20,534.81                | 44.39%                                  |
| Maintenance - Vehicles              | 4229 | 5,475.76                 | 5,000.00                 | 49,636.68              | 45,000.00                | 60,000.00         | 10,363.32                | 17.27%                                  |
| Postage/Mailings                    | 4233 | 0.00                     | 84.00                    | 325.00                 | 748.00                   | 1,000.00          | 675.00                   | 67.50%                                  |
| Rent - Equipment                    | 4243 | 0.00                     | 1,976.00                 | 13,640.27              | 17,772.00                | 23,700.00         | 10,059.73                | 42.44%                                  |
| Supplies - Office                   | 4253 | 0.00                     | 221.75                   | 804.79                 | 4,235.75                 | 4,903.00          | 4,098.21                 | 83.58%                                  |
| Supplies - Other                    | 4257 | 7,135.00                 | 4,715.75                 | 40,996.07              | 86,017.75                | 100,165.00        | 59,168.93                | 59.07%                                  |
| Small Tools & Equipment             | 4259 | 69.97                    | 317.00                   | 11,428.95              | 24,349.00                | 25,300.00         | 13,871.05                | 54.82%                                  |
| Training and Education              | 4263 | 0.00                     | 242.50                   | 994.08                 | 2,870.50                 | 3,600.00          | 2,605.92                 | 72.38%                                  |
| Uniforms                            | 4269 | 86.38                    | 0.00                     | 2,043.53               | 6,446.00                 | 6,446.00          | 4,402.47                 | 68.29%                                  |
| Utilities (Elec,Gas,Wtr,Sewer)      | 4271 | 3,120.55                 | 534.00                   | 6,513.84               | 4,798.00                 | 6,400.00          | (113.84)                 | (1.77)%                                 |
| Vehicle (Gas and Oil)               | 4273 | 46.00                    | 5,025.00                 | 35,426.70              | 45,225.00                | 60,300.00         | 24,873.30                | 41.24%                                  |
| <b>Total Materials and Supplies</b> |      | <u>71,653.16</u>         | <u>28,407.00</u>         | <u>327,114.58</u>      | <u>518,576.00</u>        | <u>607,290.00</u> | <u>280,175.42</u>        | <u>46.14%</u>                           |
| <b>Contractual</b>                  |      |                          |                          |                        |                          |                   |                          |   |
| Consulting/Professional             | 4325 | 0.00                     | 585.00                   | 7,788.85               | 8,995.00                 | 10,750.00         | 2,961.15                 | 27.54%                                  |
| Forestry                            | 4350 | 23,560.00                | 0.00                     | 56,114.75              | 72,711.00                | 72,711.00         | 16,596.25                | 22.82%                                  |
| Street Light Oper & Maint.          | 4359 | 8,051.18                 | 2,917.00                 | 31,629.75              | 34,249.00                | 43,000.00         | 11,370.25                | 26.44%                                  |
| Mosquito Abatement                  | 4365 | 0.00                     | 0.00                     | 40,887.00              | 41,700.00                | 41,700.00         | 813.00                   | 1.94%                                   |

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Public Works, Streets**  
**From 1/1/2020 Through 1/31/2020**

|                              | Current Period<br>Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget -<br>Original | Total Budget   | Total Budget<br>Variance | Percent<br>Total<br>Budget<br>Remaining |
|------------------------------|--------------------------|--------------------------|------------------------|--------------------------|----------------|--------------------------|---|
| Street Sweeping              | 4373 12,725.75           | 3,250.00                 | 24,797.50              | 37,975.00                | 37,975.00      | 13,177.50                | 34.70%                                  |
| Drainage Projects            | 4374 0.00                | 0.00                     | 165,357.62             | 107,000.00               | 107,000.00     | (58,357.62)              | (54.53)%                                |
| Tree Trim/Removal            | 4375 6,962.50            | 0.00                     | 37,562.44              | 221,715.00               | 221,715.00     | 184,152.56               | 83.05%                                  |
| Total Contractual            | 51,299.43                | 6,752.00                 | 364,137.91             | 524,345.00               | 534,851.00     | 170,713.09               | 31.92%                                  |
| Capital Outlay               |                          |                          |                        |                          |                |                          |   |
| Residential Concrete Program | 4381 0.00                | 0.00                     | 25,794.95              | 0.00                     | 0.00           | (25,794.95)              | 0.00%                                   |
| Equipment                    | 4815 255.27              | 0.00                     | 393,337.47             | 541,750.00               | 541,750.00     | 148,412.53               | 27.39%                                  |
| Total Capital Outlay         | 255.27                   | 0.00                     | 419,132.42             | 541,750.00               | 541,750.00     | 122,617.58               | 22.63%                                  |
| Total Expenditures           | 236,923.01               | 119,325.00               | 1,869,456.19           | 2,342,152.00             | 2,693,876.00   | 824,419.81               | 30.60%                                  |
| Total                        | (236,923.01)             | (119,325.00)             | (1,869,456.19)         | (2,342,152.00)           | (2,693,876.00) | (824,419.81)             | 0.00%                                   |

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Police Department**  
**From 1/1/2020 Through 1/31/2020**

|                               |      | Current Period<br>Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget -<br>Original | Total Budget        | Total Budget<br>Variance | Percent<br>Total<br>Budget<br>Remaining |
|-------------------------------|------|--------------------------|--------------------------|------------------------|--------------------------|---------------------|--------------------------|---|
| <b>Expenditures</b>           |      |                          |                          |                        |                          |                     |                          |   |
| <b>Salaries</b>               |      |                          |                          |                        |                          |                     |                          |   |
| Salaries                      | 4010 | 48,114.30                | 34,873.75                | 317,687.67             | 329,974.75               | 436,846.00          | 119,158.33               | 27.27%                                  |
| Salaries - Officers           | 4020 | 479,310.20               | 336,907.00               | 2,703,697.66           | 2,826,336.00             | 3,736,296.00        | 1,032,598.34             | 27.63%                                  |
| Overtime                      | 4030 | 24,607.55                | 41,575.00                | 395,154.33             | 395,158.00               | 519,883.00          | 124,728.67               | 23.99%                                  |
| <b>Total Salaries</b>         |      | <u>552,032.05</u>        | <u>413,355.75</u>        | <u>3,416,539.66</u>    | <u>3,551,468.75</u>      | <u>4,693,025.00</u> | <u>1,276,485.34</u>      | <u>27.20%</u>                           |
| <b>Benefits</b>               |      |                          |                          |                        |                          |                     |                          |   |
| Social Security               | 4110 | 3,209.28                 | 2,257.00                 | 21,199.63              | 20,313.00                | 27,084.00           | 5,884.37                 | 21.72%                                  |
| Medicare                      | 4111 | 7,434.60                 | 5,670.50                 | 47,224.93              | 51,034.50                | 68,046.00           | 20,821.07                | 30.59%                                  |
| I.M.R.F.                      | 4115 | 5,932.96                 | 2,997.00                 | 29,851.42              | 26,973.00                | 35,964.00           | 6,112.58                 | 16.99%                                  |
| Medical/Life Insurance        | 4120 | 35,490.20                | 35,474.00                | 331,929.97             | 319,259.00               | 425,681.00          | 93,751.03                | 22.02%                                  |
| Police Pension                | 4130 | 0.00                     | 142,862.50               | 1,728,464.69           | 1,285,762.50             | 1,714,350.00        | (14,114.69)              | (0.82)%                                 |
| Supplemental Pensions         | 4135 | 5,030.35                 | 3,700.00                 | 33,185.35              | 33,300.00                | 44,400.00           | 11,214.65                | 25.25%                                  |
| <b>Total Benefits</b>         |      | <u>57,097.39</u>         | <u>192,961.00</u>        | <u>2,191,855.99</u>    | <u>1,736,642.00</u>      | <u>2,315,525.00</u> | <u>123,669.01</u>        | <u>5.34%</u>                            |
| <b>Materials and Supplies</b> |      |                          |                          |                        |                          |                     |                          |   |
| Animal Control                | 4201 | 0.00                     | 125.00                   | 630.00                 | 1,125.00                 | 1,500.00            | 870.00                   | 58.00%                                  |
| Auxiliary Police              | 4203 | 0.00                     | 335.00                   | 0.00                   | 2,995.00                 | 4,000.00            | 4,000.00                 | 100.00%                                 |
| Boards and Commissions        | 4205 | 485.00                   | 1,026.00                 | 15,270.14              | 9,222.00                 | 12,300.00           | (2,970.14)               | (24.14)%                                |
| Dues and Subscriptions        | 4213 | 570.00                   | 263.00                   | 1,177.00               | 2,359.00                 | 3,150.00            | 1,973.00                 | 62.63%                                  |
| Investigation and Equipment   | 4217 | 4,995.02                 | 3,483.00                 | 15,788.64              | 32,531.00                | 42,980.00           | 27,191.36                | 63.26%                                  |
| Liability Insurance           | 4219 | 6,915.00                 | 5,386.00                 | 41,380.60              | 49,712.00                | 65,520.00           | 24,139.40                | 36.84%                                  |
| Maintenance - Equipment       | 4225 | 763.56                   | 1,031.00                 | 8,391.11               | 14,112.00                | 17,205.00           | 8,813.89                 | 51.22%                                  |
| Maintenance - Vehicles        | 4229 | 3,463.78                 | 2,468.00                 | 21,534.60              | 22,196.00                | 29,600.00           | 8,065.40                 | 27.24%                                  |
| Postage/Mailings              | 4233 | 0.00                     | 359.00                   | 789.08                 | 3,223.00                 | 4,300.00            | 3,510.92                 | 81.64%                                  |
| Printing and Forms            | 4235 | 1,019.00                 | 125.00                   | 3,674.36               | 1,125.00                 | 1,500.00            | (2,174.36)               | (144.95)%                               |
| Public Relations              | 4239 | 18.72                    | 292.00                   | 2,960.99               | 2,624.00                 | 3,500.00            | 539.01                   | 15.40%                                  |
| Rent - Equipment              | 4243 | 100.00                   | 550.00                   | 1,100.00               | 4,450.00                 | 5,500.00            | 4,400.00                 | 80.00%                                  |
| Supplies - Office             | 4253 | 1,199.32                 | 542.00                   | 3,916.20               | 4,874.00                 | 6,500.00            | 2,583.80                 | 39.75%                                  |
| Training and Education        | 4263 | 929.00                   | 2,737.50                 | 13,212.15              | 24,637.50                | 32,850.00           | 19,637.85                | 59.78%                                  |
| Travel/Meetings               | 4265 | 39.44                    | 940.00                   | 2,950.00               | 9,928.00                 | 13,250.00           | 10,300.00                | 77.73%                                  |
| Telephone                     | 4267 | 1,023.06                 | 1,168.00                 | 8,747.46               | 10,496.00                | 14,000.00           | 5,252.54                 | 37.51%                                  |
| Uniforms                      | 4269 | 3,251.76                 | 1,135.00                 | 45,292.78              | 51,695.00                | 55,100.00           | 9,807.22                 | 17.79%                                  |

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Police Department**  
**From 1/1/2020 Through 1/31/2020**

|                                   | Current Period<br>Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget -<br>Original | Total Budget   | Total Budget<br>Variance | Percent<br>Total<br>Budget<br>Remaining |
|-----------------------------------|--------------------------|--------------------------|------------------------|--------------------------|----------------|--------------------------|---|
| Utilities (Elec, Gas, Wtr, Sewer) | 4271 699.50              | 626.00                   | 4,322.92               | 5,622.00                 | 7,500.00       | 3,177.08                 | 42.36%                                  |
| Vehicle (Gas and Oil)             | 4273 0.00                | 6,250.00                 | 40,479.45              | 56,250.00                | 75,000.00      | 34,520.55                | 46.02%                                  |
| Total Materials and Supplies      | 25,472.16                | 28,841.50                | 231,617.48             | 309,176.50               | 395,255.00     | 163,637.52               | 41.40%                                  |
| Contractual                       |                          |                          |                        |                          |                |                          |   |
| Consulting/Professional           | 4325 102,120.35          | 102,250.00               | 416,794.40             | 448,500.00               | 448,500.00     | 31,705.60                | 7.06%                                   |
| Dumeg/Fiat/Child Center           | 4337 0.00                | 0.00                     | 25,180.00              | 24,700.00                | 24,700.00      | (480.00)                 | (1.94)%                                 |
| Total Contractual                 | 102,120.35               | 102,250.00               | 441,974.40             | 473,200.00               | 473,200.00     | 31,225.60                | 6.60%                                   |
| Total Expenditures                | 736,721.95               | 737,408.25               | 6,281,987.53           | 6,070,487.25             | 7,877,005.00   | 1,595,017.47             | 20.25%                                  |
| Total                             | (736,721.95)             | (737,408.25)             | (6,281,987.53)         | (6,070,487.25)           | (7,877,005.00) | (1,595,017.47)           | 0.00%                                   |

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**SSA Expenditures**  
**From 1/1/2020 Through 1/31/2020**

|                         | Current Period<br>Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget -<br>Original | Total Budget | Total Budget<br>Variance | Percent<br>Total<br>Budget<br>Remaining |
|-------------------------|--------------------------|--------------------------|------------------------|--------------------------|--------------|--------------------------|---|
| Expenditures            |                          |                          |                        |                          |              |                          |   |
| Contractual             |                          |                          |                        |                          |              |                          |   |
| Consulting/Professional | 4325                     | 0.00                     | 1,500.00               | 0.00                     | 0.00         | (1,500.00)               | 0.00%                                   |
| Total Contractual       | 0.00                     | 0.00                     | 1,500.00               | 0.00                     | 0.00         | (1,500.00)               | 0.00%                                   |
| Total Expenditures      | 0.00                     | 0.00                     | 1,500.00               | 0.00                     | 0.00         | (1,500.00)               | 0.00%                                   |
| Total                   | 0.00                     | 0.00                     | (1,500.00)             | 0.00                     | 0.00         | 1,500.00                 | 0.00%                                   |

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Fund**  
**Public Works, Water**  
**From 1/1/2020 Through 1/31/2020**

|                                     |      | Current Period<br>Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget -<br>Original | Total Budget      | Total Budget<br>Variance | Percent<br>Total<br>Budget<br>Remaining |
|-------------------------------------|------|--------------------------|--------------------------|------------------------|--------------------------|-------------------|--------------------------|---|
| <b>Expenditures</b>                 |      |                          |                          |                        |                          |                   |                          |   |
| <b>Salaries</b>                     |      |                          |                          |                        |                          |                   |                          |   |
| Salaries                            | 4010 | 48,747.30                | 39,434.00                | 345,059.47             | 354,906.00               | 473,210.00        | 128,150.53               | 27.08%                                  |
| Overtime                            | 4030 | 7,924.17                 | 7,500.00                 | 69,057.66              | 67,500.00                | 90,000.00         | 20,942.34                | 23.26%                                  |
| <b>Total Salaries</b>               |      | <u>56,671.47</u>         | <u>46,934.00</u>         | <u>414,117.13</u>      | <u>422,406.00</u>        | <u>563,210.00</u> | <u>149,092.87</u>        | <u>26.47%</u>                           |
| <b>Benefits</b>                     |      |                          |                          |                        |                          |                   |                          |   |
| Social Security                     | 4110 | 3,365.52                 | 3,231.00                 | 24,835.49              | 29,078.00                | 38,771.00         | 13,935.51                | 35.94%                                  |
| Medicare                            | 4111 | 787.08                   | 756.00                   | 5,856.55               | 6,799.00                 | 9,067.00          | 3,210.45                 | 35.40%                                  |
| I.M.R.F.                            | 4115 | 9,211.19                 | 5,382.00                 | 47,312.06              | 48,438.00                | 64,586.00         | 17,273.94                | 26.74%                                  |
| Medical/Life Insurance              | 4120 | 8,068.32                 | 8,951.00                 | 79,729.88              | 80,551.00                | 107,404.00        | 27,674.12                | 25.76%                                  |
| Supplemental Pensions               | 4135 | 276.90                   | 200.00                   | 1,846.20               | 1,800.00                 | 2,400.00          | 553.80                   | 23.07%                                  |
| <b>Total Benefits</b>               |      | <u>21,709.01</u>         | <u>18,520.00</u>         | <u>159,580.18</u>      | <u>166,666.00</u>        | <u>222,228.00</u> | <u>62,647.82</u>         | <u>28.19%</u>                           |
| <b>Materials and Supplies</b>       |      |                          |                          |                        |                          |                   |                          |   |
| Liability Insurance                 | 4219 | 160,174.35               | 16,799.00                | 165,434.53             | 154,119.00               | 204,520.00        | 39,085.47                | 19.11%                                  |
| Maintenance - Building              | 4223 | 4,201.93                 | 1,984.15                 | 22,728.04              | 39,638.60                | 45,591.00         | 22,862.96                | 50.14%                                  |
| Maintenance - Equipment             | 4225 | 6,959.78                 | 1,389.00                 | 13,253.05              | 12,481.00                | 16,650.00         | 3,396.95                 | 20.40%                                  |
| Maintenance - Water System          | 4231 | 7,912.65                 | 15,604.00                | 119,387.21             | 162,138.00               | 208,950.00        | 89,562.79                | 42.86%                                  |
| Postage/Mailings                    | 4233 | 0.00                     | 117.00                   | 5.00                   | 1,049.00                 | 1,400.00          | 1,395.00                 | 99.64%                                  |
| Quality Control                     | 4241 | 285.00                   | 905.00                   | 5,980.70               | 8,133.00                 | 10,850.00         | 4,869.30                 | 44.87%                                  |
| Service Charge                      | 4251 | 20,833.34                | 20,834.00                | 187,500.06             | 187,498.00               | 250,000.00        | 62,499.94                | 24.99%                                  |
| Supplies - Operation                | 4255 | 894.45                   | 251.00                   | 4,407.37               | 2,247.00                 | 3,000.00          | (1,407.37)               | (46.91)%                                |
| Training and Education              | 4263 | 397.00                   | 55.00                    | 1,209.00               | 2,735.00                 | 2,900.00          | 1,691.00                 | 58.31%                                  |
| Telephone                           | 4267 | 539.38                   | 918.00                   | 4,800.02               | 8,246.00                 | 11,000.00         | 6,199.98                 | 56.36%                                  |
| Uniforms                            | 4269 | 0.00                     | 0.00                     | 2,546.20               | 3,825.01                 | 3,825.01          | 1,278.81                 | 33.43%                                  |
| Utilities (Elec,Gas,Wtr,Sewer)      | 4271 | 4,391.49                 | 4,292.00                 | 24,174.39              | 38,624.00                | 51,500.00         | 27,325.61                | 53.05%                                  |
| Vehicle (Gas and Oil)               | 4273 | 0.00                     | 1,331.25                 | 10,240.11              | 11,981.25                | 15,975.00         | 5,734.89                 | 35.89%                                  |
| <b>Total Materials and Supplies</b> |      | <u>206,589.37</u>        | <u>64,479.40</u>         | <u>561,665.68</u>      | <u>632,714.86</u>        | <u>826,161.01</u> | <u>264,495.33</u>        | <u>32.01%</u>                           |
| <b>Contractual</b>                  |      |                          |                          |                        |                          |                   |                          |   |
| Audit                               | 4320 | 0.00                     | 0.00                     | 11,513.00              | 11,513.00                | 11,513.00         | 0.00                     | 0.00%                                   |
| Consulting/Professional             | 4325 | 5,006.15                 | 1,246.00                 | 5,006.15               | 11,210.00                | 14,950.00         | 9,943.85                 | 66.51%                                  |
| Leak Detection                      | 4326 | 12,102.32                | 1,801.00                 | 12,844.32              | 16,197.00                | 21,600.00         | 8,755.68                 | 40.53%                                  |
| Data Processing                     | 4336 | 26,716.98                | 12,709.00                | 106,766.77             | 114,373.00               | 152,500.00        | 45,733.23                | 29.98%                                  |



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Fund**  
**Public Works, Water**  
**From 1/1/2020 Through 1/31/2020**

|                             | Current Period<br>Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget -<br>Original | Total Budget   | Total Budget<br>Variance | Percent<br>Total<br>Budget<br>Remaining |
|-----------------------------|--------------------------|--------------------------|------------------------|--------------------------|----------------|--------------------------|---|
| DuPage Water Commission     | 4340 350,017.22          | 390,207.00               | 2,991,954.91           | 3,511,859.00             | 4,682,480.00   | 1,690,525.09             | 36.10%                                  |
| Total Contractual           | 393,842.67               | 405,963.00               | 3,128,085.15           | 3,665,152.00             | 4,883,043.00   | 1,754,957.85             | 35.94%                                  |
| Other Charges               |                          |                          |                        |                          |                |                          |   |
| Transfer to Other Funds     | 4605 0.00                | 0.00                     | 801,030.25             | 0.00                     | 0.00           | (801,030.25)             | 0.00%                                   |
| Total Other Charges         | 0.00                     | 0.00                     | 801,030.25             | 0.00                     | 0.00           | (801,030.25)             | 0.00%                                   |
| Capital Outlay              |                          |                          |                        |                          |                |                          |   |
| Equipment                   | 4815 0.00                | 417.00                   | 8,890.00               | 14,999.00                | 16,250.00      | 7,360.00                 | 45.29%                                  |
| Water Meter Purchases       | 4880 0.00                | 2,250.00                 | 19,991.78              | 20,250.00                | 27,000.00      | 7,008.22                 | 25.95%                                  |
| Total Capital Outlay        | 0.00                     | 2,667.00                 | 28,881.78              | 35,249.00                | 43,250.00      | 14,368.22                | 33.22%                                  |
| Debt Service                |                          |                          |                        |                          |                |                          |   |
| Debt Retire-Water Refunding | 4950 0.00                | 386,000.00               | 687,278.00             | 688,375.00               | 688,375.00     | 1,097.00                 | 0.15%                                   |
| Total Debt Service          | 0.00                     | 386,000.00               | 687,278.00             | 688,375.00               | 688,375.00     | 1,097.00                 | 0.16%                                   |
| Total Expenditures          | 678,812.52               | 924,563.40               | 5,780,638.17           | 5,610,562.86             | 7,226,267.01   | 1,445,628.84             | 20.01%                                  |
| Total                       | (678,812.52)             | (924,563.40)             | (5,780,638.17)         | (5,610,562.86)           | (7,226,267.01) | (1,445,628.84)           | 0.00%                                   |

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Motor Fuel Tax**  
**MFT Expenses**  
**From 1/1/2020 Through 1/31/2020**

|                                     |      | Current Period<br>Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget -<br>Original | Total Budget      | Total Budget<br>Variance | Percent<br>Total<br>Budget<br>Remaining |
|-------------------------------------|------|--------------------------|--------------------------|------------------------|--------------------------|-------------------|--------------------------|---|
| <b>Expenditures</b>                 |      |                          |                          |                        |                          |                   |                          |   |
| <b>Salaries</b>                     |      |                          |                          |                        |                          |                   |                          |   |
| Salaries                            | 4010 | 13,808.55                | 20,417.00                | 160,584.27             | 183,749.00               | 245,000.00        | 84,415.73                | 34.45%                                  |
| Overtime                            | 4030 | 23,019.19                | 0.00                     | 46,485.75              | 0.00                     | 0.00              | (46,485.75)              | 0.00%                                   |
| <b>Total Salaries</b>               |      | <u>36,827.74</u>         | <u>20,417.00</u>         | <u>207,070.02</u>      | <u>183,749.00</u>        | <u>245,000.00</u> | <u>37,929.98</u>         | <u>15.48%</u>                           |
| <b>Benefits</b>                     |      |                          |                          |                        |                          |                   |                          |   |
| Social Security                     | 4110 | 2,283.32                 | 1,266.00                 | 12,838.36              | 11,392.00                | 15,190.00         | 2,351.64                 | 15.48%                                  |
| Medicare                            | 4111 | 534.00                   | 296.00                   | 3,002.52               | 2,664.00                 | 3,553.00          | 550.48                   | 15.49%                                  |
| I.M.R.F.                            | 4115 | 4,559.29                 | 2,768.50                 | 25,635.29              | 24,916.50                | 33,222.00         | 7,586.71                 | 22.83%                                  |
| <b>Total Benefits</b>               |      | <u>7,376.61</u>          | <u>4,330.50</u>          | <u>41,476.17</u>       | <u>38,972.50</u>         | <u>51,965.00</u>  | <u>10,488.83</u>         | <u>20.18%</u>                           |
| <b>Materials and Supplies</b>       |      |                          |                          |                        |                          |                   |                          |   |
| Road Material                       | 4245 | 3,150.00                 | 3,175.00                 | 11,803.72              | 28,575.00                | 38,100.00         | 26,296.28                | 69.01%                                  |
| Salt                                | 4249 | 42,650.57                | 44,040.00                | 42,650.57              | 44,040.00                | 176,160.00        | 133,509.43               | 75.78%                                  |
| Supplies - Other                    | 4257 | 0.00                     | 0.00                     | 21,430.68              | 14,800.00                | 18,500.00         | (2,930.68)               | (15.84)%                                |
| Pavement Striping                   | 4261 | 0.00                     | 0.00                     | 17,249.83              | 34,500.00                | 34,500.00         | 17,250.17                | 50.00%                                  |
| <b>Total Materials and Supplies</b> |      | <u>45,800.57</u>         | <u>47,215.00</u>         | <u>93,134.80</u>       | <u>121,915.00</u>        | <u>267,260.00</u> | <u>174,125.20</u>        | <u>65.15%</u>                           |
| <b>Contractual</b>                  |      |                          |                          |                        |                          |                   |                          |   |
| Consulting/Professional             | 4325 | 0.00                     | 2,500.00                 | 5,000.00               | 2,500.00                 | 5,000.00          | 0.00                     | 0.00%                                   |
| <b>Total Contractual</b>            |      | <u>0.00</u>              | <u>2,500.00</u>          | <u>5,000.00</u>        | <u>2,500.00</u>          | <u>5,000.00</u>   | <u>0.00</u>              | <u>0.00%</u>                            |
| <b>Capital Outlay</b>               |      |                          |                          |                        |                          |                   |                          |   |
| Street Lights                       | 4840 | 0.00                     | 0.00                     | 0.00                   | 35,000.00                | 35,000.00         | 35,000.00                | 100.00%                                 |
| <b>Total Capital Outlay</b>         |      | <u>0.00</u>              | <u>0.00</u>              | <u>0.00</u>            | <u>35,000.00</u>         | <u>35,000.00</u>  | <u>35,000.00</u>         | <u>100.00%</u>                          |
| <b>Total Expenditures</b>           |      | <u>90,004.92</u>         | <u>74,462.50</u>         | <u>346,680.99</u>      | <u>382,136.50</u>        | <u>604,225.00</u> | <u>257,544.01</u>        | <u>42.62%</u>                           |
| <b>Total</b>                        |      | (90,004.92)              | (74,462.50)              | (346,680.99)           | (382,136.50)             | (604,225.00)      | (257,544.01)             | 0.00%                                   |

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Special Service Area Tax Fund**  
**SSA Expenditures**  
**From 1/1/2020 Through 1/31/2020**

|                              | Current Period<br>Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget -<br>Original | Total Budget | Total Budget<br>Variance | Percent<br>Total<br>Budget<br>Remaining |
|------------------------------|--------------------------|--------------------------|------------------------|--------------------------|--------------|--------------------------|---|
| Expenditures                 |                          |                          |                        |                          |              |                          |   |
| Materials and Supplies       |                          |                          |                        |                          |              |                          |   |
| Maintenance - Equipment      | 4225                     | 0.00                     | 125.00                 | 0.00                     | 1,125.00     | 1,500.00                 | 100.00%                                 |
| Total Materials and Supplies | 0.00                     | 125.00                   | 0.00                   | 1,125.00                 | 1,500.00     | 1,500.00                 | 100.00%                                 |
| Contractual                  |                          |                          |                        |                          |              |                          |   |
| Consulting/Professional      | 4325                     | 0.00                     | 0.00                   | 0.00                     | 2,500.00     | 5,000.00                 | 100.00%                                 |
| Contingency                  | 4330                     | 0.00                     | 125.00                 | 0.00                     | 1,125.00     | 1,500.00                 | 100.00%                                 |
| Total Contractual            | 0.00                     | 125.00                   | 0.00                   | 3,625.00                 | 6,500.00     | 6,500.00                 | 100.00%                                 |
| Total Expenditures           | 0.00                     | 250.00                   | 0.00                   | 4,750.00                 | 8,000.00     | 8,000.00                 | 100.00%                                 |
| Total                        | 0.00                     | (250.00)                 | 0.00                   | (4,750.00)               | (8,000.00)   | (8,000.00)               | 0.00%                                   |

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**State Drug Forfeiture Fund**  
**Drug Forfeiture Expenditures**  
**From 1/1/2020 Through 1/31/2020**

|                              | Current Period<br>Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget -<br>Original | Total Budget | Total Budget<br>Variance | Percent<br>Total<br>Budget<br>Remaining |
|------------------------------|--------------------------|--------------------------|------------------------|--------------------------|--------------|--------------------------|---|
| Expenditures                 |                          |                          |                        |                          |              |                          |   |
| Materials and Supplies       |                          |                          |                        |                          |              |                          |   |
| Vehicle (Gas and Oil)        | 4273 101.52              | 0.00                     | 1,431.62               | 0.00                     | 0.00         | (1,431.62)               | 0.00%                                   |
| Total Materials and Supplies | 101.52                   | 0.00                     | 1,431.62               | 0.00                     | 0.00         | (1,431.62)               | 0.00%                                   |
| Total Expenditures           | 101.52                   | 0.00                     | 1,431.62               | 0.00                     | 0.00         | (1,431.62)               | 0.00%                                   |
| Total                        | (101.52)                 | 0.00                     | (1,431.62)             | 0.00                     | 0.00         | 1,431.62                 | 0.00%                                   |

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Depreciation Fund**  
**Depreciation Expenses**  
**From 1/1/2020 Through 1/31/2020**

|                               | Current Period<br>Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget -<br>Original | Total Budget   | Total Budget<br>Variance | Percent<br>Total<br>Budget<br>Remaining |
|-------------------------------|--------------------------|--------------------------|------------------------|--------------------------|----------------|--------------------------|---|
| Expenditures                  |                          |                          |                        |                          |                |                          |   |
| Other Charges                 |                          |                          |                        |                          |                |                          |   |
| Transfer to Other Funds       | 4605 0.00                | 0.00                     | 50,757.31              | 0.00                     | 0.00           | (50,757.31)              | 0.00%                                   |
| Total Other Charges           | 0.00                     | 0.00                     | 50,757.31              | 0.00                     | 0.00           | (50,757.31)              | 0.00%                                   |
| Capital Outlay                |                          |                          |                        |                          |                |                          |   |
| Capital Improv-Infrastructure | 4390 426.00              | 0.00                     | 256,694.40             | 1,440,000.00             | 1,440,000.00   | 1,183,305.60             | 82.17%                                  |
| Equipment                     | 4815 750.00              | 0.00                     | 61,904.00              | 67,000.00                | 67,000.00      | 5,096.00                 | 7.60%                                   |
| Total Capital Outlay          | 1,176.00                 | 0.00                     | 318,598.40             | 1,507,000.00             | 1,507,000.00   | 1,188,401.60             | 78.86%                                  |
| Total Expenditures            | 1,176.00                 | 0.00                     | 369,355.71             | 1,507,000.00             | 1,507,000.00   | 1,137,644.29             | 75.49%                                  |
| Total                         | (1,176.00)               | 0.00                     | (369,355.71)           | (1,507,000.00)           | (1,507,000.00) | (1,137,644.29)           | 0.00%                                   |

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**FESA - Justice - 1**  
**Drug Forfeiture Expenditures**  
**From 1/1/2020 Through 1/31/2020**

|                              | Current Period<br>Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget -<br>Original | Total Budget | Total Budget<br>Variance | Percent<br>Total<br>Budget<br>Remaining |
|------------------------------|--------------------------|--------------------------|------------------------|--------------------------|--------------|--------------------------|---|
| Expenditures                 |                          |                          |                        |                          |              |                          |   |
| Materials and Supplies       |                          |                          |                        |                          |              |                          |   |
| Dues and Subscriptions       | 4213                     | 0.00                     | 21,688.09              | 0.00                     | 0.00         | (21,688.09)              | 0.00%                                   |
| Total Materials and Supplies | 0.00                     | 0.00                     | 21,688.09              | 0.00                     | 0.00         | (21,688.09)              | 0.00%                                   |
| Total Expenditures           | 0.00                     | 0.00                     | 21,688.09              | 0.00                     | 0.00         | (21,688.09)              | 0.00%                                   |
| Total                        | 0.00                     | 0.00                     | (21,688.09)            | 0.00                     | 0.00         | 21,688.09                | 0.00%                                   |

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Capital Improvement Fund**  
**Capital Fund Expenditures**  
**From 1/1/2020 Through 1/31/2020**

|                                |      | Current Period<br>Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget -<br>Original | Total Budget   | Total Budget<br>Variance | Percent<br>Total<br>Budget<br>Remaining |
|--------------------------------|------|--------------------------|--------------------------|------------------------|--------------------------|----------------|--------------------------|---|
| Expenditures                   |      |                          |                          |                        |                          |                |                          |   |
| Contractual                    |      |                          |                          |                        |                          |                |                          |   |
| Consulting/Professional        | 4325 | 42,402.34                | 0.00                     | 48,207.20              | 51,500.00                | 51,500.00      | 3,292.80                 | 6.39%                                   |
| Total Contractual              |      | 42,402.34                | 0.00                     | 48,207.20              | 51,500.00                | 51,500.00      | 3,292.80                 | 6.39%                                   |
| Capital Outlay                 |      |                          |                          |                        |                          |                |                          |   |
| Ditch Projects                 | 4376 | 280,407.00               | 0.00                     | 2,689,797.48           | 3,486,000.00             | 3,486,000.00   | 796,202.52               | 22.84%                                  |
| Sidewalk Replacement Program   | 4380 | 0.00                     | 0.00                     | 158,435.80             | 154,675.00               | 154,675.00     | (3,760.80)               | (2.43)%                                 |
| Crack Seal Program             | 4382 | 0.00                     | 0.00                     | 138,274.40             | 163,286.00               | 163,286.00     | 25,011.60                | 15.31%                                  |
| Curb & Gutter Replacement Prog | 4383 | 0.00                     | 0.00                     | 408,673.38             | 441,893.00               | 441,893.00     | 33,219.62                | 7.51%                                   |
| Economic Incentive             | 4400 | 31,572.70                | 0.00                     | 145,461.52             | 0.00                     | 0.00           | (145,461.52)             | 0.00%                                   |
| Street Reconstruction/Rehab    | 4855 | 76,325.81                | 0.00                     | 1,321,862.83           | 1,632,500.00             | 1,632,500.00   | 310,637.17               | 19.02%                                  |
| Total Capital Outlay           |      | 388,305.51               | 0.00                     | 4,862,505.41           | 5,878,354.00             | 5,878,354.00   | 1,015,848.59             | 17.28%                                  |
| Debt Service                   |      |                          |                          |                        |                          |                |                          |   |
| Debt Retire - Property         | 4945 | 1,050.00                 | 0.00                     | 192,290.00             | 194,427.00               | 194,427.00     | 2,137.00                 | 1.09%                                   |
| Total Debt Service             |      | 1,050.00                 | 0.00                     | 192,290.00             | 194,427.00               | 194,427.00     | 2,137.00                 | 1.10%                                   |
| Total Expenditures             |      | 431,757.85               | 0.00                     | 5,103,002.61           | 6,124,281.00             | 6,124,281.00   | 1,021,278.39             | 16.68%                                  |
| Total                          |      | (431,757.85)             | 0.00                     | (5,103,002.61)         | (6,124,281.00)           | (6,124,281.00) | (1,021,278.39)           | 0.00%                                   |

**CITY OF DARIEN -- CASH RESERVES**  
**January 31, 2020**

| <b>FUND</b> | <b>FUND NAME</b>                | <b>TOTAL</b>            |
|-------------|---------------------------------|-------------------------|
| 01          | General Fund                    | \$ 1,734,480.40         |
| 02          | Water Fund                      | \$ 2,762,995.99         |
| 03          | MFT Fund                        | \$ 549,521.22           |
| 05          | Impact Fees Fund                | \$ 14,764.00            |
| 07          | Stormwater Management Fund      | \$ 80,296.01            |
| 10          | Special Service Area Tax Fund   | \$ 19,731.93            |
| 11          | State Drug Forfeiture Fund      | \$ 18,788.08            |
| 12          | Water Depreciation Fund         | \$ 2,136,027.74         |
| 17          | Federal Equitable Sharing Acct  | \$ 362,377.62           |
| 18          | Seized Asset Funds              | \$ -                    |
| 19          | DOT - Federal Equitable Sharing | \$ 18,704.35            |
| 23          | DUI Technology Fund             | \$ 19,269.09            |
| 24          | E-Citation Fund                 | \$ 2,594.76             |
| 25          | Capital Improvement Fund        | \$ 4,214,119.31         |
|             | <b>TOTAL</b>                    | <b>\$ 11,933,670.50</b> |

*Prior Month Cash Balance*

**\$ 11,694,304.86**

| <b>Bank Accounts and Interest Rates</b>                       | <b>Account Balances</b> |
|---|-------------------------|
| Republic Bank Drug Forfeiture Account - 1.23% *               | \$ 18,788.08            |
| Republic Bank Equitable Federal Sharing Acct - 1.23% *        | \$ 381,081.97           |
| Republic Bank Now Account - 1.23% *                           | \$ 5,539,533.27         |
| Republic Bank Operating Account                               | \$ 134,427.83           |
| Republic Bank Payroll Account - Zero Balance Acct             | \$ (37,148.35)          |
| Illinois Funds Money Market Account - 1.685%                  | \$ 2,813,630.02         |
| IMET Investment Fund 1.581%                                   | \$ 17,059.96            |
| Republic Bank 12 Month CD - 2.00% - MAT - 7/19/2020           | \$ 1,010,746.14         |
| Republic Bank 24 Month CD - 2.00% - MAT - 7/19/2021           | \$ 1,010,746.14         |
| Wintrust Community Bank 24 Month CD - 2.89% - MAT - 7/19/2020 | \$ 1,044,805.44         |
|   | <b>TOTAL</b>            |
|   | <b>\$ 11,933,670.50</b> |

**Market Value**

Letter of Credit 8/8/2019 - 8/7/2020

**\$ 20,000,000**

\* Republic Bank interest rate is Annual Percentage Rate



**AGENDA MEMO**  
**City Council Meeting**  
**February 18, 2020**

**ISSUE STATEMENT**

Consideration of a motion to approve the Darien Chamber of Commerce *20<sup>th</sup> Annual Darien Dash*, a 10K/5K Run/1 Mile Walk, on May 17, 2020 beginning at 8:00 A.M.

Consideration of a motion to approve the use of the right half of the following streets for the *Darien Dash* which begins at the Darien Swim and Recreation club and proceed as follows:

**The 5K and 10K Course:**

Start on Ironwood Avenue at the Darien Swim and Recreation club and head north to 69<sup>th</sup> street. Turn east on to 69th Street to Richmond Avenue; Turn south on Richmond Avenue to 70th Street; Turn east on 70th Street to Bentley Avenue; Turn north on Bentley Avenue to 69th Street; Turn east on 69th Street to Clarendon Hills Road; Turn south on Clarendon Hills Road to 70th Street; Turn west on 70th Street to Bentley Avenue; Turn south on Bentley Avenue to Maple Lane; Turn east on Maple Lane to Clarendon Hills Road; Turn south on Clarendon Hills Road to 71<sup>st</sup> Street; Turn west 71st Street to Bentley Avenue; Turn north on Bentley Avenue to Maple Lane; Turn west onto Maple Lane to Richmond Avenue; Turn south on Richmond Avenue to 71st Street; Turn west on 71st Street to Beechnut Lane; Turn north on Beechnut Lane to Ironwood Avenue; Turn east on Ironwood Avenue to start/finish line.

**1-Mile Course:**

Start on Ironwood Avenue at the Darien Swim and Recreation club and head north to 69<sup>th</sup> street. Turn east on to 69th Street to Sierra Drive; Turn south on Sierra Drive to 71<sup>st</sup> Street; Turn West on 71<sup>st</sup> Street to Beechnut Lane; Turn north on Beechnut Lane to Ironwood Avenue; Turn west on Ironwood Avenue to Start/finish line.

**BACKUP**

**BACKGROUND HISTORY**

The City Council is requested to review a motion to approve temporary street closures and police service for the Darien Chamber of Commerce *Annual Darien Dash*, a 10K/5K Run on Sunday, May 17, 2020 beginning at 8:00 A.M. This motion also gives authorization to the Chief of Police to finalize details for the *20<sup>th</sup> Annual Darien Dash* with the Darien Chamber of Commerce.

**STAFF/COMMITTEE RECOMMENDATION**

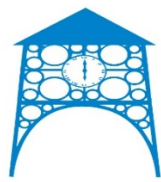
Staff recommends approval of the request from the Darien Chamber of Commerce through the partial closure of certain streets to facilitate the safety and efficient operation of the *Annual Darien Dash*. The Chamber will also be required to communicate with affected residents along the Dash route.

**ALTERNATE CONSIDERATION**

Not approve the motion at this time.

**DECISION MODE**

This item will be on the February 18, 2020, City Council Agenda for formal consideration.



**Darien Chamber  
of Commerce**

YOUR CONNECTION TO BUSINESS SUCCESS

January 31, 2020

Mayor Joseph Marchese  
City of Darien  
1702 Plainfield Road  
Darien, IL 60561

Dear Mayor Marchese,

This year marks the 20<sup>th</sup> anniversary of the Darien Dash and I am requesting approval to hold the 1-Mile, 5k & 10k Race on Sunday, May 17th, 2020 at 8:00am. We are again sponsoring this event in conjunction with the Darien Swim & Recreation Club's annual Pancake Breakfast and have moved the Start/Finish line closer to their location. In our ongoing effort to help support the Darien community, a portion of this event's proceeds will go to a Veterans organization associated with the Hinsdale South H.S. Hornets for Wounded Warriors group and a local Darien School with the most registered runners (min. 30 registered).

Attached please find a street map with course layout for the 1- Mile, 5k and 10k race. We request approval to use the right half of the involved streets for the Darien Dash:

**1-Mile Course:**

Start on Ironwood Avenue at the Darien Swim and Recreation club and head north to 69<sup>th</sup> street. Turn east on to 69<sup>th</sup> Street to Sierra Drive; Turn south on Sierra Drive to 71<sup>st</sup> Street; Turn West on 71<sup>st</sup> Street to Beechnut Lane; Turn north on Beechnut Lane to Ironwood Avenue; Turn west on Ironwood Avenue to Start/finish line.

**The 5K and 10K Course:**

Start on Ironwood Avenue at the Darien Swim and Recreation club and head north to 69<sup>th</sup> street. Turn east on to 69<sup>th</sup> Street to Richmond Avenue; Turn south on Richmond Avenue to 70<sup>th</sup> Street; Turn east on 70<sup>th</sup> Street to Bentley Avenue; Turn north on Bentley Avenue to 69<sup>th</sup> Street; Turn east on 69<sup>th</sup> Street to Clarendon Hills Road; Turn south on Clarendon Hills Road to 70<sup>th</sup> Street; Turn west on 70<sup>th</sup> Street to Bentley Avenue; Turn south on Bentley Avenue to Maple Lane; Turn east on Maple Lane to Clarendon Hills Road; Turn south on Clarendon Hills Road to 71<sup>st</sup> Street; Turn west 71<sup>st</sup> Street to Bentley Avenue; Turn north on Bentley Avenue to Maple Lane; Turn west onto Maple Lane to Richmond Avenue; Turn south on Richmond Avenue to 71<sup>st</sup> Street; Turn west on 71<sup>st</sup> Street to Beechnut Lane; Turn north on Beechnut Lane to Ironwood Avenue; Turn east on Ironwood Avenue to start/finish line.

In order to ensure the safety of the runners, we also request the Darien Police Department to redirect traffic away from the racecourse. Since the race is on a Sunday morning, we would not expect heavy traffic during the run. Thanking you in advance!

Sincerely,

*April Padalik*

Executive Director  
Darien Chamber of Commerce

Attachment: (course map)

**Clarendon Hills Road  
will be closed to traffic  
between 69th and Rogers  
from 8:00am until 10:30am**



**Course Map**  
**5Km = 1 Loop**  
**10Km = 2 Loops**



**Darien Dash**  
5K & 10K Run  
and 1-Mile Run/Walk  
May 17th 2020

**AGENDA MEMO**  
**CITY COUNCIL**  
**MEETING DATE: February 18, 2020**

**Issue Statement**

Consideration of a motion to grant a waiver of the raffle license bond requirement for Our Lady of Peace School Association.

**BACKUP**

**Background/History**

Our Lady of Peace School Association has applied for a Raffle License and is requesting a waiver of the bond requirement. The City regularly waives the bond requirement for qualified non-profit organizations.

**Staff/Committee Recommendation**

It is recommended that the raffle license bond requirement for the Our Lady of Peace School Association raffle be waived.

**Alternate Consideration**

Not approve waiver of bond requirement.

**Decision Mode**

This item will be placed on the February 18, 2020 Council Agenda for formal consideration.

February 3, 2020

Dear Mayor Marchese,

Our Lady of Peace Catholic Parish & School is a faith community characterized by a strong sense of family, a celebration of faith and comprehensive preparation for the future. Our Mission Statement is as follows: "God calls us, servants of Our Lady of Peace Parish, to be the light of Christ in our community. Cherishing the traditions of our Roman Catholic faith, we are committed to build the Kingdom of God. Nurtured by the Eucharist, our love of Jesus and Mary compels us to serve one another with prayers and actions."

We want to ask for your support as Our Lady of Peace Parish holds its Fourth Annual Fish Fry on Friday, March 20, 2020 from 4:30 – 7:30 P.M. in the School Gym at 709 Plainfield Rd., Darien. It is our hope that this event will create a long-lasting tradition at Our Lady of Peace that promotes stewardship amongst several different groups at our parish (Parish, School, HSA, Knights of Columbus, Religious Education) as well as to welcome members of surrounding parishes and communities onto our campus. We are expecting somewhere between 300-500 people to attend this event. We are planning on serving fish, french fries, coleslaw, bread, desserts, and beer and wine. We are also planning on having a split the pot at the event. To that end, would you please consider a waiver of the raffle license fee for this event?

Should you have any questions or concerns, do not hesitate to contact me at 630-660-4972 or [chris@modelldarien.com](mailto:chris@modelldarien.com).

Sincerely,

Christina Modelski Brunsen



# CITY OF DARIEN

## APPLICATION FOR RAFFLE LICENSE

Class A License

Class B License

NAME OF ORGANIZATION: OUR LADY OF PEACE PARISH (SCHOOL)

ADDRESS: 709 PLAINFIELD RD DARIEN, ILL. 60561

TELEPHONE NUMBER: 630-323-4333 FAX NUMBER: \_\_\_\_\_

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

LIST THE AREA (S) WITHIN THE CITY IN WHICH RAFFLE CHANCES WILL BE SOLD OR ISSUED:  
OUR LADY OF PEACE SCHOOL GYM

LIST THE TIME (S) OF DAY DURING WHICH RAFFLE CHANCES WILL BE SOLD OR ISSUED:  
4:30 - 7:30 PM

LIST THE DATE AND TIME OF THE DETERMINATION OF WINNING CHANCES:  
MARCH 20, 2020 BETWEEN 4:30 PM + 7:30 PM

LIST THE LOCATION (S) AT WHICH WINNING CHANCES WILL BE DETERMINED:  
OUR LADY OF PEACE SCHOOL GYM

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

CMBS.  
\_\_\_\_\_  
Presiding Officer

ATTEST:

\_\_\_\_\_  
Secretary

\*\*\*\*\*

APPROVED BY: \_\_\_\_\_  
Mayor

DATE: \_\_\_\_\_

MAILED ON: \_\_\_\_\_  
Date

BY: \_\_\_\_\_

**AGENDA MEMO**  
**City Council**  
**February 18, 2020**

**ISSUE STATEMENT**

Motion to accept a proposal from MuniWeb to update and refresh the City's website in the amount of \$3,900.

**BACKUP**

**BACKGROUND/HISTORY**

During the October 2019 Goal Setting session, the council requested staff to update the City's website with advanced features including an emergency notification banner that would allow the City to post various communications while the website 'refresh' would provide the benefit of displaying additional content, eliminating a lot of the scrolling. Additionally, the monthly hosting fee will be reduced to \$295 per month from \$385 per month as included in the proposal.

The attached plan identifies the new modules along with refreshing the current content and navigation. A summary of the improvements are:

- Rearrange home page to make it horizontal, providing more vertical space
- New modules include an emergency notification banner, image gallery, employee directory, and business directory to include images, descriptions (commercial, industrial, retail, etc)
- Refresh navigation/content. Provide search terms that are used most frequently to locate and make information easier to find

The staff solicited a proposal from our current website company to discuss in the FYE21 budget. However, given the modest cost and propriety given by the Council, we are recommending this update be done immediately and not wait until May. Further, the combination of Metro Strategies along with an updated and easy to use website will provide a better avenue of communication to the residents/businesses.

The proposed expenditure would be disbursed from Contingency Fund, 01-10-4330.

**STAFF/COMMITTEE RECOMMENDATION**

Committee recommends the proposal from MuniWeb to update and refresh the City's website.

**ALTERNATE CONSIDERATION**

As directed by City Council.

**DECISION MODE**

This item will be placed on the February 18, 2020, City Council Agenda for consideration.

# City of Darien, Il

## Contract for Website Development and Related Services

February 13, 2020



Jay Sheth  
[jsheth@muniweb.com](mailto:jsheth@muniweb.com)  
Direct: 248.931.5556  
888-MUNI-WEB

55 E. Long Lake Rd, #230  
Troy, Michigan 48085  
[www.muniweb.com](http://www.muniweb.com)





# CONTRACT FOR WEBSITE DEVELOPMENT AND RELATED SERVICES

This contract for Website Development and Related Services is made by and between the City of Darien, Il, hereinafter referred to as "Client" and Municipal Web Services, 55 E. Long Lake Rd, #230, Troy, Michigan 48085, hereinafter referred to as "Muniweb." In consideration of the mutual promises and agreements herein contained, the parties agree as follows:

## 1. Scope of Services and Compensation

1. Muniweb will design and develop an Internet Website for the Client that will include the features specified in the Proposal dated October 3, 2019 attached hereto and made part of hereof by reference. Completion of the programming of content by Muniweb for the Internet Website shall be completed within the prescribed time as specified in the Proposal.  
Payment of \$3,900 for website development of the website as set forth in proposal dated May 2, 2020; will be in three installments; 30% of the fee \$1,170 will be paid at the commencement of this contract, 30%, \$1,170 will be paid upon completion of design. Remaining 40%, \$1,560 upon completion of the development.
2. A monthly payment of \$295 for hosting and software maintenance and additional option services as set forth in the proposal.
3. Electronic material required for this website will be provided by the Client and any effort in creating electronic materials such as scanning or data entry will be tracked on a document-by-document basis.  
Time for rendering of material into electronic format will be billed at Muniweb's standard Web Graphics Designer rate.
4. Muniweb will provide all hosting equipment for the site including a minimum disk space as specified in the attached proposal and will maintain at all times the site's connection to the Internet.  
Muniweb will provide additional disk space for a fee specified in the attached proposal.
5. Ongoing content update and support will be billed at Muniweb's Standard Web Stewart rate; billable in six-minute increments. Ongoing Graphics design and Software development will be billed at Muniweb's Web Graphics and Web Programmer rate respectively.
6. Muniweb will provide 5 email ID's with the hosting. Additional email ID's for a fee specified in the attached proposal upon request by the Client.



7. Upon written request of the Client, Muniweb will make updates to the Client's website for the fee as specified in the attached proposal.
8. If included in the proposal, Muniweb will provide muniCMS training to personnel as specified by the Client. Training will be provided using a web-based meeting. The Client's website will be used as a training tool during the training session. Client will provide one computer capable of running Internet Explorer or Google Chrome. Client can request for additional Internet based muniCMS training at the rate specified in the attached proposal.

## 2. Term of Contract

The term of the Contract shall commence upon the date of execution of the Contract by the Client ("Effective Date"). The Contract shall have an initial term of one year and may be renewed for one-year terms thereafter with a writing signed by both parties. At any time after the initial term of this Contract, the Client may give Muniweb thirty days prior written notice of intention to terminate, within the written statement provide reasons for termination, which shall terminate this contract. Termination for cause may be immediate. Muniweb shall be entitled to such fees that it has earned at the time the termination becomes effective.

## 3. Method of Payment for Services

All compensation amounts, unless otherwise stated, shall be invoiced when the work billed has been completed, and payment on such invoices shall due no later than 20 calendar days.

## 4. Dispute Resolution

This Contract, and all questions of interpretation, construction and enforcement hereof, and all controversies hereunder, shall be governed by the applicable statutory and common law of the State of Michigan.

## 5. Miscellaneous

1. Muniweb shall not, either during the term of this Contract or at any time thereafter, disclose to any person, firm or corporation any information concerning the business or affairs of the Client which they may have acquired in the course of or as incident to its services hereunder, for its own benefit, or to the detriment or intended or probable detriment of the Client.



2. The Client shall at all times own the website content created pursuant hereto, and may upon expiration of the term hereof, contract with another website service provider or providers for any or all services described herein. The Client may also change said website in any way it sees fit in the Client's sole discretion, and Muniweb shall cooperate with Client in all instances to do so.
3. None of the services giving rise to itemized billing pursuant shall be performed except upon receipt by Muniweb of a written request for same signed by an authorized employee of the Client.
4. All notices and requests, if any, required pursuant to this Contract shall be sent by certified mail, return receipt requested, by personal service, by a national overnight/next day delivery courier (e.g., Federal Express addressed as follows or at such other address as identified by the Parties:

|  |   |
|--|---|
| <p>If to the CLIENT:</p> <p><b>City of Darien</b></p> <p>1702 Plainfield Road<br/>Darien, IL 60561</p> | <p>If to the MUNIWEB:</p> <p><b>Municipal Web Services</b></p> <p>55 E. Long Lake Rd, #230<br/>Troy, Mich. 48085-4738</p> |
|--|---|

Either party may change the place for the giving of notice to it by written notice to the other as provided herein.

5. Muniweb shall, upon the request of the Client, provide documentation to the Client of services performed on particular date.
6. This Contract may be amended only with the mutual consent of the parties and all amendments must be in writing
7. The waiver of one Party of any breach of this Contract or any rider hereto or the failure of one Party to enforce any provisions hereof shall be limited to the particular instance and shall not operate to bar or be deemed a waiver of enforcing against other or future breaches.
8. Muniweb's total liability for damages sustained by any person, persons or property damage on account of any act, errors, omissions or neglect will be limited to 50% of the Website development project which in this case is \$1,950.
9. The Client retains Muniweb only for the purposes and to the extent set forth in this Contract, and Muniweb's relation to the Client shall, during the term of this Contract



and period of performance of the Services hereunder, be that of an independent contractor. It is acknowledged that at all times Muniweb is separate and independent from the Client and that Muniweb shall utilize a high level of skill necessary to perform the work Services under this Contract.

10. Muniweb acknowledges and agrees that the relationship of the Parties hereunder shall be that of independent contract and that neither Muniweb nor its employees shall be deemed to be an employee of the Client for any reason whatsoever. Neither Muniweb nor its employees shall be entitled to any Client's employment rights or benefits whatsoever.



\_\_\_\_\_  
Muniweb Signature  
By: Jay Sheth - President

February 13, 2020  
\_\_\_\_\_  
Date

\_\_\_\_\_  
City of Darien Signature  
By: \_\_\_\_\_

\_\_\_\_\_  
Date

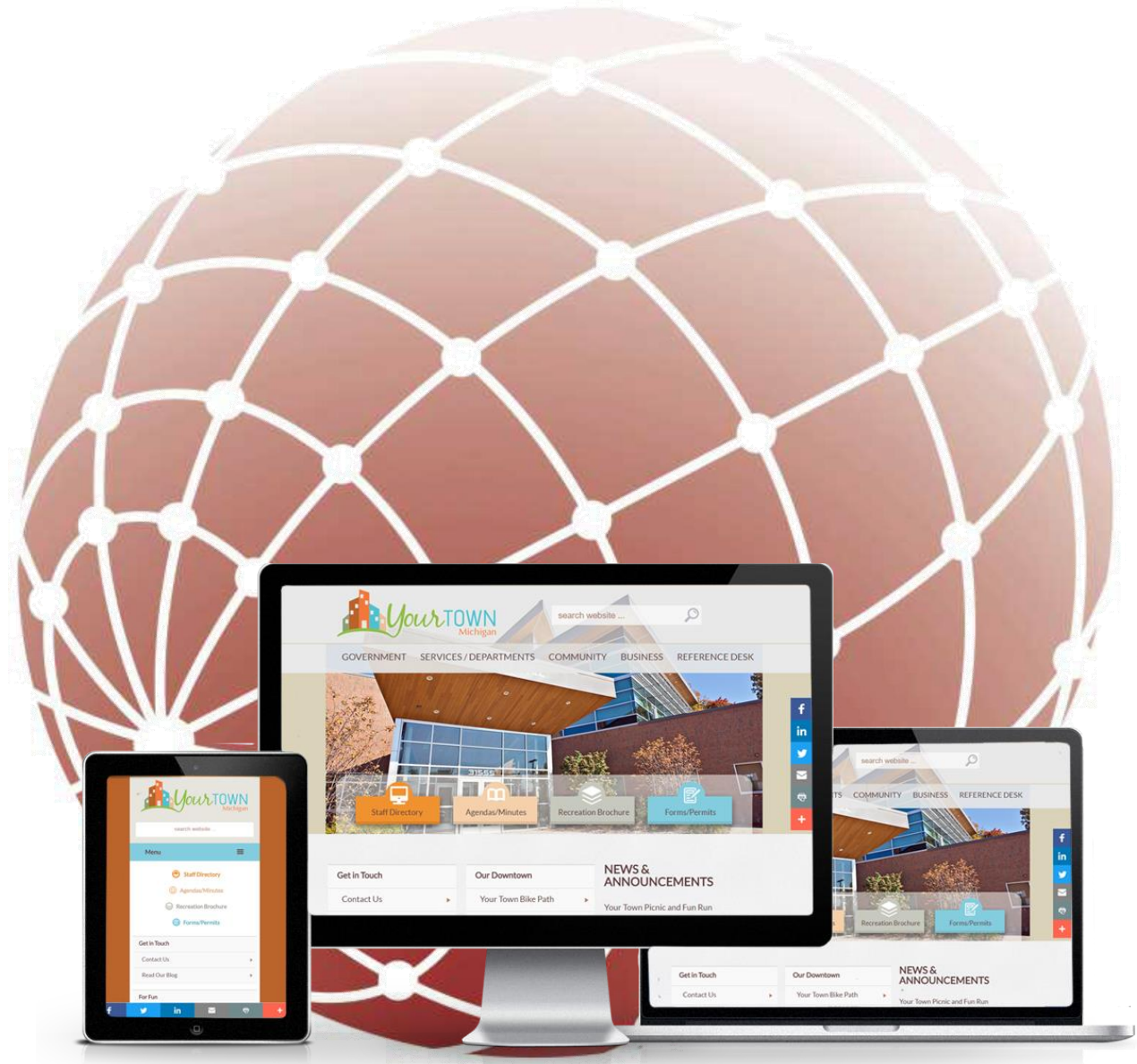


# City of Darien, Illinois

---

## Proposal for Website Development Services

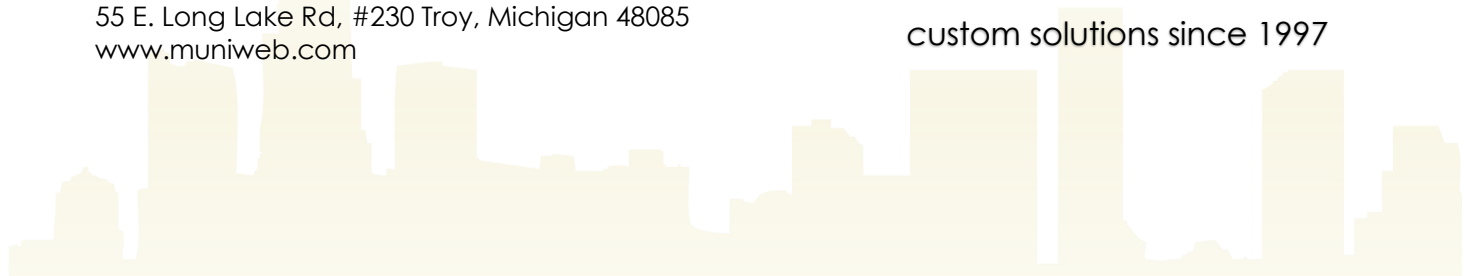
October 3, 2019



Lisa Purr  
lisa@muniweb.com  
888-MUNI-WEB

55 E. Long Lake Rd, #230 Troy, Michigan 48085  
www.muniweb.com

 **muniweb**<sup>™</sup>  
custom solutions since 1997



## Table of Contents

In electronic version, click on any chapter in the Table of Contents to move to that section

|                          |   |
|--------------------------|---|
| INTRODUCTION LETTER..... | 3 |
| PRICING.....             | 5 |
| DESIGN CONCEPT .....     | 7 |

Dear Maria –

I've been reviewing your website and I think there are a number of things we can do that will really refresh your website's look, enhance your visitors' experience and make information easier to find.

- Refresh Website Design (Templated Design) -The last page is a flat image of a design idea of how we can rearrange your homepage to make it more horizontal. You'll notice that it also makes it look more contemporary and takes advantage of the vertical space on today's wider monitors. The image in the middle is just a pretty picture that was the correct size that worked for the design, we will replace it with an image that is more meaningful to your community. It can be a static image, or we can use multiple images and create a slideshow, like what you have on your current website. Because we have more space for Upcoming Events and News and Announcements, you won't see the scroll bars.
  - An additional improvement a design refresh offers is that the content area of your interior pages will be wider, too. Taking advantage of the horizontal space means less scrolling for your visitors. Your website will remain responsive, so it will continue to display optimally on smaller screen sizes.
- New Modules
  - Emergency Notification Banner – This allows you to place a notification at the top of every page in your website. Communities use it to advertise road closures, cancellations, where to seek shelter from the heat/cold, etc.
  - Image Gallery – you can see an example here, <https://novilibrary.org/Youth/Youth-Photo-Gallery.aspx>. It's easy to use, just upload the images and they appear on the page and are responsive.
  - Employee Directory – a database of your employees is in your website. You can see here, <https://www.cascadetwp.org/Services-Departments/Assessing.aspx> information about the assessor and this same information is displayed here, <https://www.cascadetwp.org/Reference-Desk/Directory.aspx>. It makes it easy to update departments, city council, etc.
  - Business – Directory - you can see it here, <https://www.farmgov.com/Community/Business-Directory.aspx>. This is maintained by the city of Farmington. It can be customized to also include images, descriptions, etc. I also thought you could use the Business Directory module to show your Available Commercial Space. Because the categories are created for you, we can label them as Commercial, Industrial, Retail, etc.
- Refresh Navigation/Content – a review of Darien's website analytics indicates that you have web pages that haven't been updated in over a year and provides search terms that are used most frequently to find information on your website. This would be an ideal time to review that data with you and make any changes to your navigation that would make information easier to find.
- ADA Compliance - review all of your content for ADA Compliance and make any adjustments so that your website is accessible to all.

- Bids and Proposals Overview Page - We had discussed changing how your Bids and Proposals Overview page displayed information. (To make any modifications to that page will take a maximum of 1 hour at our regular hourly maintenance rate of \$55/hour if not included in this proposal).
- 2 Hours Monthly Support - Our regular rate is \$55/hour, but you can get two hours for \$75 and you can use that for whatever you want. Training, forms, content updates can all be used.
- 25 GB Storage - your current site's total storage is 15.7GB (most of which are PDFs 9.6 GB)

We value our long-term relationship with the City of Darien. To show our appreciation, we have attached a valued customer discount to this project's pricing. Therefore, the pricing for the items listed above is \$3,900 with a monthly hosting fee of \$295/month.

You also may be interested in our Facility Reservation and Event / Class Registration modules. I didn't see that you currently have a need for these, but if the Fire Department wants to offer CPR classes, for example, they can register through your website and if there is a charge for the class there will be a monthly credit card processing fee. If there is no charge associated with the event or class, then it's just the flat \$500 fee to set up the module. Setting up individual events is something I can train you or someone in Darien to handle.

I'll give you a call next week to follow up. If you need additional information or have any questions, please feel free to reach out any time.

Best Regards,

*Laura Hoffman*

Laura Hoffman

Municipal Web Services

[darienupdate@muniweb.com](mailto:darienupdate@muniweb.com)

Direct: 248.639.4445



| Pricing  |         |
|--|---------|
| <b>One-time fee</b><br>30% due at contract signing, 30% due upon design approval and balance due after website is deployed   | \$3,900 |
| <b>Monthly Recurring</b><br>Includes hosting, software and hardware maintenance. Include 2 hours/month website content updates. Begins after website is deployed (5% annual increase each year beginning year 5) | \$295   |

| Package Pricing Includes:   |  |
|---|--|
| <b>Hosting on muniweb® Servers -</b><br>Up to 25 GB of storage; muniCMS® software licensing and maintenance updates   | Included<br>(\$20/1GB/mo additional storage)             |
| <b>Customer Support</b><br>8a-5p ET, M-F – 2-hour response time and 24/7 Emergency Response   | Included   |
| <b>Warranty</b><br>muniweb® warranties work for one year and will address technical problems that arise during the first twelve months after completion of website.   | Included   |
| <b>Valued Customer Package</b> <ul style="list-style-type: none"> <li>• Templated Responsive Design</li> <li>• Homepage Slideshow</li> <li>• Online Contact Us form</li> <li>• Polls</li> <li>• Surveys</li> <li>• Press Release Module</li> <li>• Bids/Proposals Module</li> <li>• Employment Opportunities</li> <li>• Calendar</li> <li>• Search</li> <li>• Minutes and Agendas</li> <li>• Employee Directory</li> <li>• Business Directory</li> <li>• Image Gallery</li> <li>• Emergency Notifications Banner</li> <li>• 2 Hours monthly Website Content Services</li> </ul> | Included in Website Valued Customer Package Bundle Price |
| <b>Content Migration – all content</b>  | Included   |
| <b>Training -</b> Training for up to 2 people is included in the cost of this proposal. Each additional training class of 4 people is \$750   | Included   |

## Pricing Assumptions

Pricing is valid for 90 days from the date of this proposal

The following assumptions have been made in preparing the timeline and pricing in this proposal. Deviations from the assumptions may impact the pricing and timing of the project.

- Clean, appropriately sized graphical objects (maps, pictures, logos, seals, etc.) will be specified by muniweb® and provided by your website committee. If approved by your committee, muniweb® may use other images.
- Material for the site will be provided in electronic format.
- PDF documents will be migrated as is

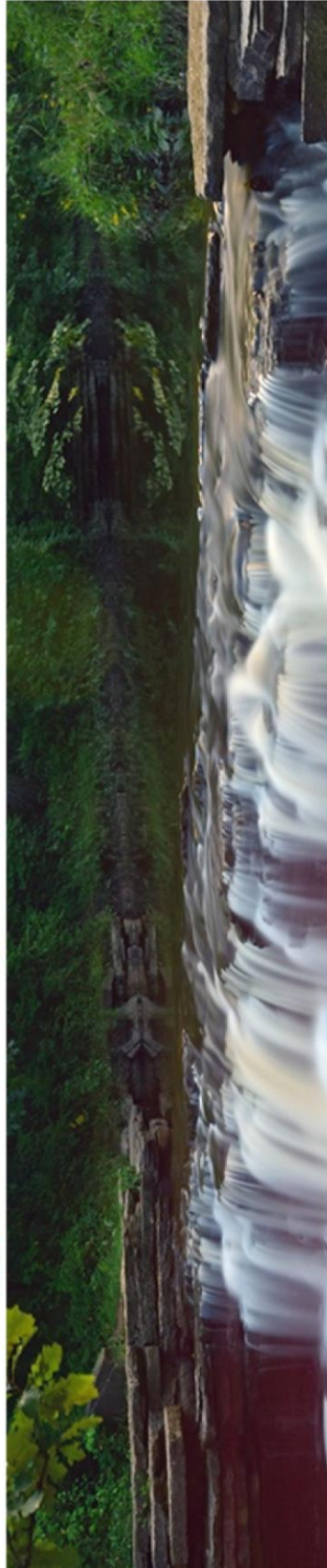
The following labor rates will be used for work outside of scope, additional content or for future development and enhancements:

|   |          |
|---|----------|
| Web/HTML construction                   | \$60/hr. |
| Graphics and Design                     | \$70/hr. |
| Software Dev., Scripting and IT Support | \$90/hr. |

"A Nice Place to Live"  
Go  
Contact Us



City Services Government Community Business Reference Desk How Do I?



Upcoming Events

- Board of Fire and Police Commissioners Tue, Oct 1, 2019 5:00pm
- Planning and Zoning Commission Wed, Oct 2, 2019 7:00pm
- Administrative / Finance Committee Mon, Oct 7, 2019 6:00pm
- Pre-Council Work Session Mon, Oct 7, 2019 7:00pm
- MORE ...

News & Announcements

- Sterigenics - Update
- Heart of Darien Award
- Refuse Sticker Price Increase - April 1, 2019
- Sterigenics Update on Air Quality
- Ordinance - Vehicle Idling
- MORE ...



© 2019 City of Darien  
1702 Plainfield Road  
Darien, Illinois 60561  
Phone: 630-852-5000  
Monday - Friday 8:30am - 5:00pm

powered by **muniCMS™**  
site development by **muniweb®**

**AGENDA MEMO**  
**City Council**  
**February 18, 2020**

**ISSUE STATEMENT**

Approval of a resolution authorizing the participation in the Northern Illinois Municipal Electric Collaborative (NIMEC) bid for water pumping facilities and authorizing the city administrator to approve a contract with the lowest cost electricity provider for a period of up to 36 months. [RESOLUTION](#)

**BACKGROUND/HISTORY**

NIMEC will be holding its annual bid for water pumping facilities. NIMEC is setting our annual bid date for March 3. To accept a bid on March 3, the City will need to execute our winning supplier's agreement by the end of the day. As such, staff will need to have signing authority delegated by a resolution from the City Council prior to March 3.

Below are the water pumping that will be included in the upcoming bid.

| Member         | Account #  | Address             |
|----------------|------------|---------------------|
| City of Darien | 0171115094 | 18W736 Manning      |
| City of Darien | 0185101035 | 1220 Plainfield     |
| City of Darien | 1389036061 | 0 Lakeview & Oakley |
| City of Darien | 4105091007 | 9S720 Lemont Road   |
| City of Darien | 6149050015 | 87th & Ridge Road   |

**STAFF/COMMITTEE RECOMMENDATION**

Committee recommends approval of a resolution authorizing the participation in the NIMEC bid for water pumping facilities and authorizing the city administrator to approve a contract with the lowest cost electricity provider for a period of up to 36 months.

**ALTERNATE CONSIDERATION**

As directed by City Council.

**DECISION MODE**

This resolution will be placed on the February 18, 2020 City Council Agenda for formal consideration.

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION AUTHORIZING THE PARTICIPATION IN THE NORTHERN ILLINOIS MUNICIPAL ELECTRIC COLLABORATIVE (NIMEC) AND AUTHORIZING THE CITY ADMINISTRATOR TO APPROVE A CONTRACT WITH THE LOWEST COST ELECTRICITY PROVIDER FOR A PERIOD UP TO 36 MONTHS.**

**WHEREAS** the City of Darien ("The City") is a municipality in accordance with the Constitution of the State of Illinois of 1970; and,

**WHEREAS**, on January 2, 2007, the State of Illinois implemented a plan to deregulate Commonwealth Edison; and,

**WHEREAS**, as a result of this deregulation, electricity may be purchased based on market price and Commonwealth Edison will no longer be the sole supplier of electricity in Northern Illinois, resulting in new electricity suppliers being able to compete against Commonwealth Edison, and competitive market forces dictating the price of electricity; and,

**WHEREAS**, the City of Darien has selected the Northern Illinois Municipal Electric Collaborative (NIMEC) to serve as the City's broker relative to the acquisition of electrical energy for City facilities, due to NIMEC's municipal experience and the fact that NIMEC is the largest municipal Collaborative in northern Illinois which will be aggregating the energy needs of 150 government members of the Collaborative in order to secure more competitive pricing based in higher volumes than can be provided individually to a single municipality; and,

**WHEREAS**, there is no cost to join NIMEC, with the amount of compensation that NIMEC receives, if the City chooses the NIMEC electricity supplier, being built into the prices bid by the electricity, so there will be no direct payment made to NIMEC by the City; and,

**WHEREAS** the City has been working with NIMEC since 2008, and the City has enjoyed a good working relationship with NIMEC; and

**WHEREAS**, Commonwealth Edison will no longer offer a fixed energy rate for large or medium sized commercial accounts and would instead charge based on a floating hourly rate and the City desires to enter the market to secure a fixed rate, up to 36 months in term.

**RESOLUTION NO. \_\_\_\_\_**

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL FOR THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, AS FOLLOWS:**

**Section 1.** That the Northern Illinois Municipal Electric Collaborative (NIMEC) has been appointed the City's broker for purposes of obtaining an electricity supply for the City's municipal needs.

**Section 2.** That the City Administrator is authorized to negotiate energy rates directly with suppliers in an effort to secure lower energy costs.

**Section 3.** That in light of the time constraints and procedures required, applicable to the acceptance of a competitive bid for a supply of electricity, once the bids are received by NIMEC, the City Administrator is hereby authorized to sign the contract with the most optimal bidder, with the Mayor being hereby directed to place said contract on the first available City Council regular meeting following the execution thereof by the Mayor, for ratification by the City Council.

**Section 4.** That the City Administrator is authorized to name the Administrative Assistant to the City Administrator as the City Administrator's designee in matters concerning the bid.

**Section 5:** The Resolution shall be in full force and effect from and after its passage, approval, and publication in pamphlet form, as provided by law.

**BE IT FURTHER RESOLVED,** that a copy of this Resolution be forwarded to the DuPage Mayors and Managers Conference, to all state and federal legislators representing the City of Darien, to the Office of the Governor, and to department heads in the City of Darien.

**RESOLUTION NO.** \_\_\_\_\_

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS** this 18<sup>th</sup> day of February, 2020.

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**APPROVED BY THE MAYOR OF DARIEN, DU PAGE COUNTY, ILLINOIS,**  
this 18<sup>th</sup> day of February, 2020

\_\_\_\_\_  
JOSEPH A. MARCHESE, MAYOR

**ATTEST:**

\_\_\_\_\_  
JOANNE E. RAGONA, CITY CLERK

**APPROVED AS TO FORM:**

\_\_\_\_\_  
CITY ATTORNEY

**AGENDA MEMO**

**City Council  
February 18, 2020**

**ISSUE STATEMENT**

A **resolution** to **rescind**-Resolution R-14-20-(February 3, 2020), authorizing the purchase of two (2) Solar Speed Alert 18 Speed Limit Signs from Traffic Logix Corporation in an amount not to exceed \$5,598

AND

A **resolution** accepting a quote from All Traffic Solutions Inc., authorizing the purchase of two (2) Solar Speed Alert 18 Speed Limit Signs from All Traffic Solutions Inc., in an amount not to exceed \$7,800.

**BACKGROUND/HISTORY-UPDATED FEBRUARY 18, 2020**

On February 3, 2020, the City Council approved a resolution authorizing the purchase of two (2) Solar Speed Alert 18 Speed Limit Signs from Traffic Logix Corporation in an amount not to exceed \$5,598. On February, 3, 2020, All Traffic Solutions Inc., 2<sup>nd</sup> lowest bidder, forwarded an e-mail claiming Traffic Logix Corporation did not meet the specifications. Staff immediately requested and received a response from Traffic Logix Corporation that they met the specifications for the units. See email (1 page) attached and labeled as **Attachment A**. City Staff made mention of the concern, at the Workshop meeting on February 3, 2020. As per the email from Traffic Logix Corporation claiming they were in compliance, Staff recommended approval of the resolution as presented on February 3, 2020.

On February 4, 2020, All Traffic Solutions Inc., provided additional points to the fact that Traffic Logix Corporation did not meet the specifications. See emails (8 pages) attached and labeled as **Attachment B**. Additional correspondence was forwarded inquiring to the specification points and it was identified that Traffic Logix Corporation did not include an “integrated camera” within the unit, therefore being non-responsive to the specifications. The unit without an integrated camera is less costly than with.

The net increase is \$2,202 and the current line item has sufficient funds for the increase.

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY19/20 BUDGET | REVISED PROPOSED EXPENDITURE | PROPOSED BALANCE |
|----------------|---------------------|----------------|------------------------------|------------------|
| 01-30-4257     | SUPPLIES-OTHER      | \$ 10,000      | \$ 7,800                     | \$ 2,200         |

**BACKGROUND/HISTORY-AS PRESENTED FEBRUARY 3, 2020**

At the October 7, 2019 City Council Meeting, Staff was directed to implement Option No. 3 for the 67th Street and Clarendon Hills Road traffic signal warrant study as presented from Kenig, Lindgren, O'Hara, Aboona, Inc. (KLOA), traffic-engineering consultants. The scope of work includes:

1. Trim the trees along the intersection’s right-of-way and, if possible, along the private properties adjacent to the intersection.
2. Relocate the stop bar on the eastbound approach of 67th Street.
3. Install Cross Road (MUTCD W2 -1) warning signs with an advance street name plaque on Clarendon Hills Road.



4. Install Cross Road warning signs on both sides of the road both north and south of the intersection.
5. Install warning beacons on the warning signs.
- 6. Install speed limits signs and/or radar speed feedback signs on Clarendon Hills Road both north and south of the intersection.**
7. Design and Engineering for the widening of the eastbound approach of 67th Street and provide a westbound lane and an eastbound separate left-turn lane and a shared through/right-turn lane.

The FY19-20 Budget allocated funds for the purchase and installation of two Speed Radar signs to be implemented on Beller Road. The additional signs were included in this year’s budget as a wait and see approach to determine if additional signs were required due to motorists speeding. Since the installation of the two radar signs on Beller Road, in 2019, no additional complaints have been received, therefore not requiring additional signage. Staff is requesting to utilize the funds for the purchase and the installation of the two signs on Clarendon Hills Road, as per item No. 6 above.

Staff had solicited for competitive quotes and received the following four (4) quotes on January 15, 2020. See [Attachment C](#). The lowest competitive quote was received from Traffic Logix Corporation.

The proposed expenditure would be expended from the following FY19/20 Budget line account:

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY19/20 BUDGET | PROPOSED EXPENDITURE | PROPOSED BALANCE |
|----------------|---------------------|----------------|----------------------|------------------|
| 01-30-4257     | SUPPLIES-OTHER      | \$ 10,000      | \$ 5,598             | \$ 4,402         |

The proposed expenditure would be expended from the following FY19/20 Budget line account:

**COMMITTEE RECOMMENDATION**

The Municipal Service Committee recommends approval of the resolution authorizing the purchase (2) Solar Speed Alert 18 Speed Limit Signs from Traffic Logix Corporation in an amount not to exceed \$5,598.

**ALTERNATE DECISION**

Not approving at this time.

**DECISION MODE**

This item will be placed on the February 3, 2020 City Council agenda for formal consideration.

**STAFF RECOMMENDATION-UPDATED FOR FEBRUARY 18, 2020**

*A **resolution** to **rescind**-Resolution R-14-20-(February 3, 2020), authorizing the purchase of two (2) Solar Speed Alert 18 Speed Limit Signs from Traffic Logix Corporation in an amount not to exceed \$5,598*

AND

*A Resolution accepting a quote from All Traffic Solutions Inc., authorizing the purchase of two (2)*

*Solar Speed Alert 18 Speed Limit Signs from All Traffic Solutions Inc., in an amount not to exceed \$5,596.*

*This item was not taken back to the Committee due to technical details.*

**DECISION MODE**

*This item will be placed on the February 18, 2020 City Council, New Business agenda for formal consideration.*

**a Kokkinis**

**From:** Dan Gombac  
**Sent:** Monday, February 3, 2020 9:55 AM  
**To:** Nick Farrell  
**Cc:** James Cole; Kris Throm; Regina Kokkinis  
**Subject:** RE: Follow Up on RFP Submission

Nick,

Please see below email regarding the proposed solar speed signs. Please have the manufacturer respond to the below.

*Daniel Gombac*  
*Director of Municipal Services*  
*630-353-8106*

To receive important information from the City of Darien sign up for our electronic newsletter:

**DARIEN DIRECT CONNECT**

Follow the link and subscribing is simple!

<http://www.darien.il.us/Reference-Desk/DirectConnect.aspx>

**From:** James Cole <jcole@alltrafficsolutions.com>  
**Sent:** Monday, February 3, 2020 8:26 AM  
**To:** Dan Gombac <dgombac@darienil.gov>  
**Subject:** Follow Up on RFP Submission

Good Morning,

I am following up on the quote for Electronic Speed Signs that was awarded to Traffic Logix. As per your specs, they don't make a sign to comply with requirements.

The areas they don't comply are as follows:

SpeedAlert 18 (SA18): 18" x 28" full matrix

Compliance - The proposed unit complies or exceeds with the above specifications.

Their signs don't meet the required 18" x 28" requirements; therefore their bid isn't in compliance.

What is the process to protest?

All The Best,

James Cole  
Territory Manager  
DC, IA, IL, IN, KS, MO, NE, OK, WI  
Direct: 571-399-6081

**All Traffic Solutions**

**Watch ATS Product Video**

**All Traffic Solutions**

From: James Cole <Jcole@alltrafficsolutions.com>  
 Sent: Tuesday, February 4, 2020 2:13 PM  
 To: Dan Gombac <dgombac@darienil.gov>  
 Cc: Carrie Fedders <cfedders@alltrafficsolutions.com>  
 Subject: Re: Follow Up on RFP Submission



Dan,

Per the specifications, developed from our product the SpeedAlert 18, the Evolution 18FM does not comply with the specified requirements. You will find a comparison chart below highlighting the areas of non-compliance.

The City of Darien is currently a customer of ATS owning 10 SpeedAlert 18s and 2 Shield 12 radar signs. The City of Darien has worked with ATS for over six years and we want to continue to build that relationship providing both excellent products and customer service. Continuing this relationship will be a better long term investment, save time on training and keep maintenance costs down. You can be confident in the lasting durability of our signs as they're American made and Buy American compliant.

Compliance

|   |                   |
|---|-------------------|
| The proposed unit complies or exceeds with the above specifications | Does not comply ✓ |
|---|-------------------|

SpeedAlert Radar Message Sign

|   |  |
|---|--|
| SpeedAlert 18 (SA18): 18" x 28" full matrix   | Sign doesn't meet requirements – sign is smaller in size |
| Full Matrix Display   |  |
| Universal mounting system: attach to pole, trailer or vehicle hitch mount               |  |
| Integral camera for awareness and alert triggered images: 640x480 pixel daylight images | Doesn't comply   |
| Integral K band radar with adjustable sensitivity                                       |  |
| Meets MUTCD Specifications  |  |

*complies*  
*NOT IN COMPLIANCE*

SpeedAlert Operation Modes

|   |  |
|---|--|
| Message Mode: Display one message, up to 6 screens  | Traffic Logix's EV18FM is <b>ONLY</b> capable of single screen messaging |
| All Messages: Sequence all messages in sign memory  |  |
| Speed Display: Display approaching vehicle's speed  |  |
| Dependent Message: Display targeted messages based upon vehicle's speed, up to 6 screens per message              | Traffic Logix's EV18FM is <b>ONLY</b> capable of single screen messaging |
| Changeable speed limit  |  |
| Stealth or Display Off: Collect traffic speed and volume data with no LED display, YOUR SPEED sign easily removed |  |

*met*

*met*

|  |  |
|--|--|
| Schedule: Change message and/or mode up to 2 times/day       |  |
| Collect vehicle volume by speed & time data in all modes     |  |
| Sign returns to last mode & configuration when power applied |  |

SpeedAlert Programming Methods, On-Board Programming

|                                   |  |
|-----------------------------------|--|
| Select Operation Mode             |  |
| Set Speed Limit                   |  |
| Select message from sign's memory |  |

Power Source-Solar Panel

|  |   |
|--|---|
| 26 Ah Battery and Enclosure with Solar Controller<br>60W Panel                             | Lesser battery power giving shorter run time <i>MCT</i> |
| Unit shall have an adjustable mounting bracket and wiring included                         |   |
| Unit shall utilize sealed lead acid batteries-Solar charging Lithium batteries not allowed |   |

Fasteners

|   |  |
|---|--|
| Unit shall utilize tamper proof stainless steel fasteners | Not included in published specs <i>N/A</i> |
| Tool for fasteners shall be provided                      |  |

Warranty Information

|  |  |
|--|--|
| Complete Unit-To be submitted with quote | ATS Standard warranty – 3 years<br>Traffic Logix doesn't comply <i>MCT</i> |
|--|--|

Time Frame

|  |  |
|--|--|
| The awarded vendor shall have the ability to supply and install the units within 6-weeks upon City Council authorization |  |
|--|--|

What are the next steps?

All The Best,

James Cole  
Territory Manager  
DC, IA, IL, IN, KS, MO, NE, OK, WI  
Direct: 571-399-6081

**All Traffic Solutions**  
[Watch ATS Product Video](#)  
**All Traffic Solutions**

**From:** Dan Gombac <[dgombac@darienil.gov](mailto:dgombac@darienil.gov)>

**Sent:** Wednesday, February 5, 2020 10:47 AM

**To:** Nick Farrell <[nfarrell@trafficlogix.com](mailto:nfarrell@trafficlogix.com)>

**Cc:** James Cole <[jcole@alltrafficsolutions.com](mailto:jcole@alltrafficsolutions.com)>; Regina Kokkinis <[rkokkinis@darienil.gov](mailto:rkokkinis@darienil.gov)>; Kris Throm <[kthrom@darienil.gov](mailto:kthrom@darienil.gov)>; Bryon Vana <[bvana@darienil.gov](mailto:bvana@darienil.gov)>; Jason Allen <[jallen@trafficlogix.com](mailto:jallen@trafficlogix.com)>; Brett Ferrin <[bferrin@trafficlogix.com](mailto:bferrin@trafficlogix.com)>

**Subject:** RE: Follow Up on RFP Submission

Nick,

The following points highlighted need to be addressed, as I did not see reference to them in your last letter, attached. Also, is there something from the manufacturer that could attest to the below?

#### Compliance

|   |                 |
|---|-----------------|
| The proposed unit complies or exceeds with the above specifications | Does not comply |
|---|-----------------|

#### SpeedAlert Radar Message Sign

|   |  |
|---|--|
| SpeedAlert 18 (SA18): 18" x 28" full matrix   | Sign doesn't meet requirements – sign is smaller in size |
| Full Matrix Display   |  |
| Universal mounting system: attach to pole, trailer or vehicle hitch mount               |  |
| Integral camera for awareness and alert triggered images: 640x480 pixel daylight images | Doesn't comply   |
| Integral K band radar with adjustable sensitivity                                       |  |
| Meets MUTCD Specifications  |  |

#### SpeedAlert Operation Modes

|   |  |
|---|--|
| Message Mode: Display one message, up to 6 screens  | Traffic Logix's EV18FM is <b>ONLY</b> capable of single screen messaging |
| All Messages: Sequence all messages in sign memory  |  |
| Speed Display: Display approaching vehicle's speed  |  |
| Dependent Message: Display targeted messages based upon vehicle's speed, up to 6 screens per message              | Traffic Logix's EV18FM is <b>ONLY</b> capable of single screen messaging |
| Changeable speed limit  |  |
| Stealth or Display Off: Collect traffic speed and volume data with no LED display, YOUR SPEED sign easily removed |  |
| Schedule: Change message and/or mode up to 2 times/day  |  |
| Collect vehicle volume by speed & time data in all modes  |  |
| Sign returns to last mode & configuration when power applied  |  |



SpeedAlert Programming Methods, On-Board Programming

|                                   |  |
|-----------------------------------|--|
| Select Operation Mode             |  |
| Set Speed Limit                   |  |
| Select message from sign's memory |  |

Power Source-Solar Panel

|  |  |
|--|--|
| 26 Ah Battery and Enclosure with Solar Controller  | Lesser battery power giving shorter run time |
| 60W Panel  |  |
| Unit shall have an adjustable mounting bracket and wiring included                         |  |
| Unit shall utilize sealed lead acid batteries-Solar charging Lithium batteries not allowed |  |

Fasteners

|   |                                 |
|---|---------------------------------|
| Unit shall utilize tamper proof stainless steel fasteners | Not included in published specs |
| Tool for fasteners shall be provided                      |                                 |

Warranty Information

|  |   |
|--|---|
| Complete Unit-To be submitted with quote | ATS Standard warranty – 3 years<br>Traffic Logix doesn't comply |
|--|---|

Time Frame

|  |  |
|--|--|
| The awarded vendor shall have the ability to supply and install the units within 6-weeks upon City Council authorization |  |
|--|--|

Dependent Message: Display targeted messages based upon vehicle's speed, up to 6 screens per message

Traffic Logix's EV18FM is **ONLY** capable of single screen messaging

Complete Unit-To be submitted with quote

ATS Standard warranty – 3 years

Traffic Logix doesn't comply

*Daniel Gombac*

*Director of Municipal Services*

*630-353-8106*

To receive important information from the City of Darien sign up for our electronic newsletter:

**DARIEN DIRECT CONNECT**

Follow the link and subscribing is simple!

<http://www.darien.il.us/Reference-Desk/DirectConnect.aspx>

**From:** Nick Farrell <nfarrell@trafficlogix.com>

**Sent:** Wednesday, February 5, 2020 10:22 AM

To: Dan Gombac <[dgombac@darienil.gov](mailto:dgombac@darienil.gov)>

Cc: James Cole <[jcole@alltrafficsolutions.com](mailto:jcole@alltrafficsolutions.com)>; Regina Kokkinis <[rkokkinis@darienil.gov](mailto:rkokkinis@darienil.gov)>; Kris Throm <[kthrom@darienil.gov](mailto:kthrom@darienil.gov)>; Bryon Vana <[bvana@darienil.gov](mailto:bvana@darienil.gov)>; Jason Allen <[jallen@trafficlogix.com](mailto:jallen@trafficlogix.com)>; Brett Ferrin <[bferrin@trafficlogix.com](mailto:bferrin@trafficlogix.com)>

Subject: RE: Follow Up on RFP Submission

Good Morning Dan,

I hope all is well. Attached is our letterhead confirming that we Traffic Logix meet and exceed the specifications on this bid.

Should you have any questions, please do not hesitate to reach out.

Thank you for your time.



**Nick Farrell**

Traffic Logix Inc. | Account Manager

Phone: 1-866-915-6449 x 228

Cell: 514-220-0248

Fax: 1-844-405-6449

Email: [nfarrell@trafficlogix.com](mailto:nfarrell@trafficlogix.com)

[www.trafficlogix.com](http://www.trafficlogix.com)



From: Dan Gombac <[dgombac@darienil.gov](mailto:dgombac@darienil.gov)>

Sent: February 4, 2020 3:31 PM

To: Nick Farrell <[nfarrell@trafficlogix.com](mailto:nfarrell@trafficlogix.com)>

Cc: James Cole <[jcole@alltrafficsolutions.com](mailto:jcole@alltrafficsolutions.com)>; Regina Kokkinis <[rkokkinis@darienil.gov](mailto:rkokkinis@darienil.gov)>; Kris Throm <[kthrom@darienil.gov](mailto:kthrom@darienil.gov)>; Bryon Vana <[bvana@darienil.gov](mailto:bvana@darienil.gov)>

Subject: FW: Follow Up on RFP Submission

Nick,

Please have your manufacturer respond to the below by Thursday.

Thank you in advance. Meanwhile the final paperwork for the order will be on hold.

Sincerely,

*Daniel Gombac*

*Director of Municipal Services*

*630-353-8106*

To receive important information from the City of Darien sign up for our electronic newsletter:

**DARIEN DIRECT CONNECT**

Follow the link and subscribing is simple!

<http://www.darien.il.us/Reference-Desk/DirectConnect.aspx>



## Regina Kokkinis

---

**From:** Dan Gombac  
**Sent:** Tuesday, February 11, 2020 10:11 AM  
**To:** Brett Ferrin; Nick Farrell; James Cole  
**Cc:** Regina Kokkinis; Kris Throm; Bryon Vana; Jason Allen; John Murphey (JMurphey@rmcj.com)  
**Subject:** RE: Follow Up on RFP Submission-Solar Speed Signs Rescind and Award  
**Attachments:** RE: Follow Up on RFP Submission

Good morning Brett and Nick,

Upon review of the specifications and attached correspondence, Traffic Logix did not meet the required specifications, specifically, the integrated camera was not included. The City will be rescinding the current resolution and awarding the Solar Speed Signs to All Traffic Solutions for two units at a total cost not to exceed \$7,800.

Sincerely,

*Daniel Gombac*  
*Director of Municipal Services*  
*630-353-8106*

To receive important information from the City of Darien sign up for our electronic newsletter:  
**DARIEN DIRECT CONNECT**

Follow the link and subscribing is simple!

<http://www.darien.il.us/Reference-Desk/DirectConnect.aspx>

**From:** Brett Ferrin <bferrin@trafficlogix.com>  
**Sent:** Wednesday, February 5, 2020 5:28 PM  
**To:** Dan Gombac <dgombac@darienil.gov>; Nick Farrell <nfarrell@trafficlogix.com>  
**Cc:** James Cole <jcole@alltrafficsolutions.com>; Regina Kokkinis <rkokkinis@darienil.gov>; Kris Throm <kthrom@darienil.gov>; Bryon Vana <bvana@darienil.gov>; Jason Allen <jallen@trafficlogix.com>  
**Subject:** RE: Follow Up on RFP Submission

Dan,  
Please find attached further clarification on our radar sign bid.

Please let us know if you have any additional questions,

Brett Ferrin  
Sales Manager | West Coast USA and Canada



A Division of Logix ITS  
Office: 866-915-6449 ext 229  
Cell: (801) 391-8784





February 5, 2020

Brett Ferrin  
West Coast Sales Manager  
Traffic Logix Corporation

Dan Gombac  
Director of Municipal Services  
City of Darien  
1702 Plainfield Road  
Darien IL 60541

Dear Mr. Gombac,

In regard to our quote to the City of Darien for our radar signs, we would like to inform you why our Evolution 18FM sign does meet the specifications of this bid.

The size of the faceplate on our Evolution 18FM is larger than the specified faceplate. The dimensions as per our specifications are 28"x36" with MUTCD compliant yellow or white reflective material with 4" YOUR SPEED per MUTCD. We are very familiar with the specs of the Speed Alert sign and their YOUR SPEED is 3.5".

In regard to the camera specification, we also manufacture a camera system and our camera is not included in this quote. We are very familiar with the camera that they specify, and we also know from many customers that this camera is not operable and does not offer any benefit to the radar sign. We employee 2 of their former top salesmen at Traffic Logix and we would be very surprised if this feature is ever used. We can offer a camera system that far exceeds what the specifications state. However, it is AC powered only and can provide a photo with a time, date and speed stamp. We want to be upfront on this part of the specification.

The EV18FM sign can provide multiple speed-based messaging as well as multiple screens of messaging, so we do comply with this specification.

We can have up to 3 18-amp hour batteries in our sign and no secondary enclosure is necessary. We will ship the signs with 2 18-amp hours batteries which exceeds the 26 amp/hr specification.

Our standard warranty is 2 years but we are aware of the 3 year warranty in the specification and we will honor a 3 year warranty at no additional charge and this written notice is evidence of our intention to provide that warranty.

Even though there may be a relationship with ATS and the City of Darien. We were the low bidder on this project, and we are confident that our signs will save the city a considerable amount of money and that the features and benefits of our signs will exceed expectations. We have a 6-year relationship with our signs with the City of Chicago that includes lifetime cloud as well. We have thousands of sign installations around the world and we stand behind our products.

Should the city decide to purchase from Traffic Logix and find that the signs do not perform according to your desires, we will allow you to return the signs within 30 days for a full refund. Please feel free to contact us for further clarification or with additional questions.

Thank you for your time and consideration,

A handwritten signature in black ink, appearing to read "Brett Ferrin". The signature is stylized and cursive.

Brett Ferrin  
West Coast Sales Manager  
Traffic Logix Corporation  
(801) 391-8784

City of Darien Public Works  
1702 Plainfield Road  
Darien, IL 60561

Bid Open: Solar Speed Alert Radar Messaging Signs  
Opening Date & Time: Wednesday January 15, 2020 10:00 a.m.

*Reviewed Feb 5, 2020*

| Vendor Name   | Quantity  | Unit Cost w/Delivery & installation | Vendor Cost         |
|---|-----------|-------------------------------------|---------------------|
| Solar Speed Alert 18 Radar Messaging Signs or Equal | 10-15     | of each                             | Total Cost          |
| All Traffic Solutions, Inc.                         | 10        | \$ 3,900.00                         | \$ 39,000.00        |
| Misfits Construction Co.                            | 10        | \$ 5,250.00                         | \$ 52,500.00        |
| <b>Traffic Logix Corporation</b>                    | <b>10</b> | <b>\$ 2,799.00</b>                  | <b>\$ 27,990.00</b> |
| J.Q. & G. Inc. Company                              | 10        | \$ 4,000.00                         | \$ 40,000.00        |

*NOT RESPONSIVE*

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION **TO RESCIND**-RESOLUTION R-14-20-(FEBRUARY 3, 2020),  
AUTHORIZING THE PURCHASE OF TWO (2) SOLAR SPEED ALERT 18 SPEED  
LIMIT SIGNS FROM TRAFFIC LOGIX CORPORATION  
IN AN AMOUNT NOT TO EXCEED \$5,598**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU  
PAGE COUNTY, ILLINOIS**, as follows:

**SECTION 1:** The City Council of the City of Darien hereby authorizes to **rescind-**  
Resolution R-14-20-(February 3, 2020), authorizing the purchase of two (2) Solar Speed Alert 18  
Speed Limit Signs from Traffic Logix Corporation in an amount not to exceed \$5,598.

**SECTION 2:** This Resolution shall be in full force and effect from and after its passage  
and approval as provided by law.

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE  
COUNTY, ILLINOIS**, this 18<sup>th</sup> day of February, 2020.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,  
ILLINOIS**, this 18<sup>th</sup> day of February, 2020.

\_\_\_\_\_  
JOSEPH A. MARCHESE, MAYOR

ATTEST:

\_\_\_\_\_  
JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY



RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION ACCEPTING A QUOTE FROM ALL TRAFFIC SOLUTIONS INC., AUTHORIZING THE PURCHASE OF TWO (2) SOLAR SPEED ALERT 18 SPEED LIMIT SIGNS FROM ALL TRAFFIC SOLUTIONS INC., IN AN AMOUNT NOT TO EXCEED \$7,800**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, as follows:**

**SECTION 1:** The City Council of the City of Darien hereby authorizes the acceptance of a quote from All Traffic Solutions Inc., authorizing the purchase of two (2) Solar Speed Alert 18 Speed Limit Signs from All Traffic Solutions Inc., in an amount not to exceed \$7,800, a copy of which is attached hereto as "[Exhibit A](#)".

**SECTION 2:** This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 18<sup>th</sup> day of February, 2020.**

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 18<sup>th</sup> day of February, 2020.**

\_\_\_\_\_  
JOSEPH A. MARCHESE, MAYOR

ATTEST:

\_\_\_\_\_  
JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY

## QUOTE Q-47425

DATE: 02/10/2020

PAGE

NO:

1

All Traffic Solutions Inc.  
12950 Worldgate Dr #310  
Herndon, VA 20170  
Phone: 814-237-9005  
Fax: 814-237-9006  
DUNS #: 001225114  
Tax ID: 25-1887906  
CAGE Code: 34FQ5

Questions contact:  
**MANUFACTURER:**  
**All Traffic Solutions**  
James Cole  
X  
jcole@alltrafficsolutions.com

Independent Sales Rep:

RES

ic

**Mail Purchase  
Orders to:**

3100 Research Dr.  
State College, PA  
16801

**BILL TO:**

City of Darien  
1710 Plainfield Road  
Darien IL 60561

Billing Contact: 0030y00002PyllgAAJ

**SHIP TO:**

City of Darien  
1710 Plainfield Road  
Darien IL 60561  
Attn: Regina Kokkinis

**PAYMENT TERMS:** Net 30    **CUSTOMER:** City of Darien    **CONTACT:**(630) 852-4709 ext, 0

| ITEM NO: | DESCRIPTION:  | QTY: | EACH:        | EXT. PRICE:  |
|----------|---|------|--------------|--------------|
| 4000741  | SpeedAlert 18 Radar Message Sign (RMS); base unit w/ mounting bracket                         | 2    | \$3,600.00   | \$7,200.00   |
| 4000716  | Solar battery kit, (Sh12,Sh15,SA18,iA18): 26Ah batt & enclosure, w/ solar controller (60Wmax) | 2    | \$275.00     | \$550.00     |
| 4000660  | Solar panel, 60W; includes bracket for pole and harness                                       | 2    | \$650.00     | \$1,300.00   |
| 4001299  | 3 Year Warranty   | 2    | \$0.00       | \$0.00       |
| 4000519  | Traffic Data Collection; stores vehicle statistics locally for later analysis                 | 2    | \$500.00     | \$1,000.00   |
| 4000664  | Pictures; awareness images are captured based on customizable alarm triggers                  | 2    | \$1,000.00   | \$2,000.00   |
| 4000641  | Shipping and Handling Common Carrier  | 2    | \$70.00      | \$140.00     |
| 4001192  | Discount - Promotion  | 2    | (\$2,195.00) | (\$4,390.00) |

Special Notes:

**SALES  
AMOUNT:**

\$7,800.00

**TOTAL:**

\$7,800.00

Duration: This quote is good for 60 days from date of issue.

Shipping Notes: All shipments shall be FOB shipper. Shipping charges shall be additional unless listed on quote.

Taxes: Taxes are not included in quote. Please provide a tax-exempt certificate or sales tax will be applied.

Warranty: Unless otherwise indicated, all products have a one year warranty from date of sale. Warranty extensions are a component of some applications that are available at time of purchase. A Finance Charge of 1.5% per month will be applied to overdue balances. GSA GS-07F-6092R

---

Authorization: By Signing below, I indicate that my organization does not require a purchase order and I am authorized to commit my organization to this order.

\_\_\_\_\_  
Print Name, Title

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date



## **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**