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PRE-COUNCIL WORK SESSION — 7:00 P.M.

Agenda of the Regular Meeting

of the City Council of the

CITY OF DARIEN

April 17, 2023

7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Questions, Comments and Announcements — **General (This is an opportunity for the public to [make comments or ask questions on any issue](#) – 3 Minute Limit Per Person, Additional Public Comment Period - Agenda Item 18)**
6. Approval of Minutes
 - A. Administrative/Finance Committee-of-the-Whole — [February 22, 2023](#)
 - B. Administrative/Finance Committee-of-the-Whole — [February 28, 2023](#)
 - C. City Council — [April 3, 2023](#)
7. Receiving of Communications
8. Mayor's Report
 - A. Consideration of a Motion to Approve the Reappointment of John M. Breslin to the [Police Pension Board](#)
 - B. Consideration of a Motion to Approve the Reappointment of John J. Armellino to the [Board of Fire and Police Commissioners](#)
 - C. Consideration of a Motion to Approve the Reappointment of Robert Erk and Sylvia McIvor to the [Environmental Committee](#)
 - D. Robyn Wheeler Grange, Director, Office of Community Engagement - Argonne National Laboratory
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 — [22-23-24](#)
 - B. Monthly Report — [February 2023](#)
 - C. Monthly Report — [March 2023](#)
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 a Resolution Authorizing the Mayor to Enter into an Agreement with AIS, Inc. for [Computer Consulting Services](#) in the Amount of \$96,024
 - B. Consideration of a Motion to Approve One [Electronics Recycling Event](#) with the City's Current Refuse Hauler, Lakeshore Recycling Systems, LLC (LRS) in an Amount not to Exceed \$9,800
17. New Business
 - A. Consideration of a Motion to Approve a Resolution Waiving the Competitive Bid Process and Awarding a Quote for the Purchase of One New [2022, Ford F-450 Cab and Chassis 4X4](#) from Kunes Auto Group in the Amount of \$131,273.26
 - B. Consideration of a Motion to Approve a Resolution Authorizing the Mayor and City Clerk to Execute a [Collective Bargaining Agreement Between the Metropolitan Alliance of Police \(MAP\) Darien Police Civilian Employees Chapter #147 Unit "B" - Non-Sworn Employees and the City of Darien \(May 1, 2023 through April 30, 2026\)](#)
 - C. Consideration of a Motion to Approve A Resolution Authorizing the Mayor and the City Clerk to Execute an [Intergovernmental Agreement between the Board of Education of Hinsdale Township High School District No. 86 and the City of Darien](#) Authorizing School Resource Officer Services 2023 – 2024 & Auto-Renewal
 - D. Consideration of Motion to Approve a Resolution Accepting a Proposal from JC Landscaping and Tree Service for the [Purchase and Installation of Landscape Plantings and Decorative Rock](#) for the Ailsworth and Stewart Over Land Flow Drainage Project in an Amount not to Exceed \$13,600
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

City of Darien
Minutes of the Administrative/Finance Committee of the Whole
Budget meeting
February 22, 2023

The Meeting was called to order by Chairwoman/Alderwoman Sullivan at 6:30 pm. Other council members in attendance included Mayor Marchese, Alderpersons Schauer, Belczak, Vaughan, Gustafson, and Schauer.

Others present included City Treasurer Mike Coren, City Clerk Joanne Ragona, City Administrator Bryon Vana, and Director of Municipal Services Dan Gombac

1 FYE 4-30-24 Budget Review

Alderwoman Sullivan began by providing an overview of the FYE 4-30-24 budget review process. Prior to reviewing the department expense budgets, Administrator Vana advised he would keep a list of the ongoing changes and modification from the budget meetings and distribute those after the budget review has been finished. Administrator Vana and Treasurer Coren reviewed revenue and fund balances. The discussion included the council, administrative, community development, street division, and capital projects budgets. Administrator Vana stated that any necessary follow up to tonight's meeting will be reviewed at the February 28, 2023 budget meeting.

Adjournment - The meeting adjourned at 9:46pm

Mayor

City Clerk

City of Darien
Minutes of the Administrative/Finance Committee of the Whole
Budget meeting
February 28, 2023

The Meeting was called to order by Chairwoman/Alderwoman Sullivan at 6:30 pm. Other council members in attendance included Mayor Marchese, Alderpersons Schauer, Belczak, Gustafson, Kenny, Chlystek and Schauer.

Others present included City Treasurer Mike Coren, City Clerk Joanne Ragona, City Administrator Bryon Vana, Director of Municipal Services Dan Gombac and Police Chief Greg Thomas.

1 FYE 4-30-24 Budget Review

Alderwoman Sullivan began by providing a recap of the previous budget meeting. The meeting continued with discussions on the police department budget, open items from the previous meeting, capital project cost adjustments, and water/MFT/SSA budgets. The budget meeting concluded and Administrator Vana will distribute a revised budget based on any changes from the budget meetings.

Adjournment - The meeting adjourned at 8:12pm

Mayor

City Clerk

THE 2023-2024 BUDGET PUBLIC HEARING WAS CALLED TO ORDER AT 7:00 P.M. BY MAYOR MARCHESE. THE PUBLIC HEARING ADJOURNED AT 7:01 P.M.

A WORK SESSION WAS CALLED TO ORDER AT 7:01 P.M. BY MAYOR MARCHESE FOR THE PURPOSE OF REVIEWING ITEMS ON THE APRIL 3, 2023 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:29 P.M.

Minutes of the Regular Meeting

**of the City Council of the
CITY OF DARIEN**

April 3, 2023

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 Clerk Ragona was as follows:

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

Absent: None

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

- 4. **DECLARATION OF A QUORUM** – There being seven aldermen present, Mayor Marchese declared a quorum.

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

David Leatherwood asked for assistance with an Airbnb property located near his home. He stated property has been rented to transient guests, similar to a hotel, on weekends for the last 2-3 months hosting large parties that go on all night long. The parties create parking problems and the need for police involvement. Mr. Leatherwood shared City of Naperville Ordinance with Council; it restricts rental of homes for less than 30 days. Mayor Marchese referred the issue to Municipal Services Committee and invited Mr. Leatherwood to attend/speak at the meeting. Council discussion ensued. Director Gombac cited Code and stated that violations were issued to homeowner.

- 6. **APPROVAL OF MINUTES** – March 6, 2023

It was moved by Alderman Kenny and seconded by Alderman Schauer to approve the minutes of the City Council Meeting of March 6, 2023.

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

 Nays: None

 Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

- 7. **RECEIVING OF COMMUNICATIONS**

Alderman Schauer received communication from Janet Tungent, 1000 block of Bob-O-Link Lane, regarding...
 ...deteriorating fence bordering patio homes; Director Gombac requested inspection by code enforcement officer.
 ...debris in detention area next to Concord Elementary School; Municipal Services will inspect detention/storm sewer area for debris and/or deficiencies.
 ...location of marijuana dispensary; Administrator Vana stated there is no regulation to prohibit selected location.

Alderwoman Sullivan received...

...series of communication from Laurie Jopek regarding cannabis sales/marijuana dispensary; Administrator Vana will be scheduling meeting with Ms. Jopek. Alderwoman Sullivan stated build-out of dispensary is underway and being done to code. ...communication from Mike Murphy, Pinehurst, expressing concern with fence on North Frontage Road. Alderwoman Sullivan noted fence is on list of projects by Illinois Department of Transportation (IDOT). Mayor Marchese added IDOT has budgeted this project for 2024-2025; project extends from Our Lady of Mount Camel Church to Bailey Road; project involves lowering road and adding guardrails to stop extreme curvature of roadway.

Alderman Chylstek received communication from Mike Yucus, 7800 block of Sawyer, regarding easement being higher than yard creating water on sidewalk. Director Gombac will arrange inspection with resident.

Alderman Gustafson...

...had conversation with resident on Drover Lane regarding need for "YIELD" sign on Drover Lane and Parkview Drive; sign was installed within a week. ...received signatures for new light pole on Beller Road & Woodvale Drive. He noted completion of electrical work; still waiting for delivery of light pole. ...thanked Municipal Services for quick response in getting sign up and pole ordered.

Alderman Kenny received communication from Jack Quinnert requesting "STOP" sign on Summit Road due to excessive traffic. Director Gombac stated a seven-day traffic study was completed; preliminary results indicated traffic was not a concern. He will forward report to Mr. Quinnert and Alderman Kenny.

Mayor Marchese received thank you notes from...

...Deb Coulman for the honor to serve as Citizen of the Year (COY) – 2023.
...Paige Hollendonner, Miss Northern Suburbs, for community service work.
...Downers Grove South High School Government Class for being a guest speaker.
...daughter of Dee Levenson in appreciation of COY invite; she shared the passing of her mother.
...communication from Jack Mancione regarding Woodmere subdivision rebuild after tornado; he acknowledged staff for their exceptional service.

8. **MAYORS REPORT**

**A. JASON OSKOREP AND HINSDALE SOUTH HIGH SCHOOL (HSHS)
CIVICS DEPARTMENT**

Jason Oskorep, Director of Operations – Hinsdale Township High School District 86,

acknowledged Dr. Kari Peronto, Assistant Principal, and Civics Department Faculty Kelley Van Hout and Alexander Bitto. He explained students, with assistance of Civics faculty, created a plan to show installation of LED crosswalk signs on Clarendon Hills Road from the west parking lot and the main entrance of Hinsdale South High School to slow traffic for crossing of staff, students and community visitors.

Senior students, Umer Hasan and NaKyra Culver, delivered presentation on behalf of Civics Class to make HSHS a safer environment. Topics included: Crosswalk Safety Improvement, the Problem, Proposal, Overall Benefits, Crosswalk Dangers and Tragedy, Survey Data, Testimonials, School & Community Events Outside of School Hours, Traffic Congestion, and Crosswalk Usage. Student, Jeremy Radicker, stated he worked on the survey.

Council discussion ensued regarding current infrastructure, pedestrian crosswalk north of Plainfield Road, policy questions regarding current HSHS crosswalks, existing proposal cost, Intergovernmental Agreement (IGA) requirements and cost sharing. Director Gombac addressed Council questions. Council voiced their opinions regarding crosswalk.

As the majority of Council supported the idea of an IGA, Mayor Marchese stated Director Gombac will present cost to Municipal Services Committee (MSC). Director Gombac will be in contact with Mr. Oskorep; he invited students to attend MSC meeting to gain a better understanding of implementation and financing.

9. **CITY CLERK'S REPORT**

Clerk Ragona announced City offices will be closed on April 7 in observance of Good Friday. She encouraged all to get out to the polls and vote on April 4.

10. **CITY ADMINISTRATOR'S REPORT**

There was no report.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

A. POLICE DEPARTMENT – NO REPORT

B. MUNICIPAL SERVICES – NO REPORT

12. **TREASURER’S REPORT**

A. WARRANT NUMBER 22-23-22

It was moved by Alderman Schauer and seconded by Alderman Belczak to approve payment of Warrant Number 22-23-22 in the amount of \$698,099.87 from the enumerated funds, and \$289,470.26 from payroll funds for the period ending 03/09/23 for a total to be approved of \$987,570.13.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

B. WARRANT NUMBER 22-23-23

It was moved by Alderman Belczak and seconded by Alderwoman Sullivan to approve payment of Warrant Number 22-23-23 in the amount of \$354,389.07 from the enumerated funds, and \$272,183.66 from payroll funds for the period ending 03/23/23 for a total to be approved of \$626,572.73.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

13. **STANDING COMMITTEE REPORTS**

Administrative/Finance Committee – Chairwoman Sullivan announced the Administrative/Finance Committee meeting is scheduled for May 1, 2023 at 6:00 P.M. Liaison Sullivan noted the Economic Development Committee meeting has been rescheduled to April 13, 2023 at 7:00 P.M.

Municipal Services Committee – Chairman Belczak announced the Municipal Services Committee meeting is scheduled for April 24, 2023 at 6:00 P.M.

Police Committee – Chairman Kenny announced the Police Committee meeting is scheduled for April 17, 2023 at 6:30 P.M. in the Police Department Training Room.

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

Sylvia McIvor commented regarding increase in balcony cost; she suggested cost saving alternatives thus creating additional funds for HSHS crosswalk project.

Administrator Vana commented each are independent projects. Mayor Marchese reminded Council balcony is already included in approved budget.

15. **OLD BUSINESS**

There was no Old Business.

16. **CONSENT AGENDA**

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

- A. **ORDINANCE NO. O-05-23** **AN ORDINANCE APPROVING A VARIATION FROM THE DARIEN ZONING ORDINANCE (PZC2023-01: 6805 SCOTCH PINE TRAIL)**
- B. **ORDINANCE NO. O-06-23** **AN ORDINANCE AUTHORIZING THE SALE OF PERSONAL PROPERTY OWNED BY THE CITY OF DARIEN**
- C. **RESOLUTION NO. R-33-23** **A RESOLUTION AUTHORIZING THE PURCHASE OF ONE NEW TRAILER, MODEL NO. P8CAM164STTXW TILT TRAILER, FROM A&W TRAILER LLC IN THE AMOUNT OF \$15,039**
- D. **RESOLUTION NO. R-34-23** **A RESOLUTION AUTHORIZING THE PURCHASE AND DELIVERY OF ONE NEW SEWER GRATE SET, FROM L&G WELDING SERVICES, INC., IN THE AMOUNT OF \$7,060**
- E. **RESOLUTION NO. R-35-23** **A RESOLUTION ACCEPTING A PROPOSAL FROM TAPCO FOR THE PURCHASE OF A PEDESTRIAN CROSSWALK SIGNALIZATION**

SYSTEM FOR A MID-BLOCK CROSSWALK APPLICATION AT CLARENDON HILLS ROAD AND ROGER ROAD IN AN AMOUNT NOT TO EXCEED \$11,779.02

F. RESOLUTION NO. R-36-23

A RESOLUTION ACCEPTING A PROPOSAL FROM DORNER COMPANY FOR THE CITY’S WATER SYSTEM IN AN AMOUNT NOT TO EXCEED \$54,935 TO RE-BUILD INTERNAL CRITICAL COMPONENTS OF PUMP CONTROL VALVES AND ALTITUDE VALVES

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

17. NEW BUSINESS

A. CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE APPROVING THE 2023-2024 BUDGET

It was moved by Alderwoman Sullivan and seconded by Alderman Gustafson to approve the motion as presented.

ORDINANCE NO. O-07-23

AN ORDINANCE APPROVING THE 2023-2024 BUDGET

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

B. CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION WAIVING THE COMPETITIVE BID PROCESS AND ACCEPTING A QUOTE FROM LANDMARK CONSTRUCTION SERVICES, INC., FOR THE CITY HALL BALCONY DECK REMODEL PROJECT AT 1702 PLAINFIELD ROAD FOR THE REMOVAL OF THE EXISTING BALCONY AND THE MATERIAL AND INSTALLATION OF THE REPLACEMENT BALCONY DECK, IN AN AMOUNT NOT TO EXCEED \$85,000.00

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

Council discussed balcony remodel project.

RESOLUTION NO. R-37-23 AN A RESOLUTION WAIVING THE COMPETITIVE BID PROCESS AND ACCEPTING A QUOTE FROM LANDMARK CONSTRUCTION SERVICES, INC., FOR THE CITY HALL BALCONY DECK REMODEL PROJECT AT 1702 PLAINFIELD ROAD FOR THE REMOVAL OF THE EXISTING BALCONY AND THE MATERIAL AND INSTALLATION OF THE REPLACEMENT BALCONY DECK, IN AN AMOUNT NOT TO EXCEED \$85,000.00

Roll Call: Ayes: Chlystek, Kenny, Schauer, Sullivan, Vaughan

Nays: Belczak, Gustafson

Absent: None

Results: Ayes 5, Nays 2, Absent 0

MOTION DULY CARRIED

C. CONSIDERATION OF A MOTION TO APPROVE A CONTINGENCY IN THE AMOUNT OF \$5,000 DUE TO UNFORESEEN STRUCTURAL DEFICIENCIES ITEMS THAT MAY BE ENCOUNTERED DURING THE BUILDING CONSTRUCTION

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

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

Nays: Gustafson

Absent: None

Results: Ayes 6, Nays 1, Absent 0

MOTION DULY CARRIED

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

Mayor Marchese...

...thanked all for their well wishes and prayers; he is recuperating and doing well.

...he will be joining Alderman Kenny, Alderwoman Sullivan and Administrator Vana on drive down to Springfield. He explained purpose of trip is to recommend the Governor and State Legislature to pass and accept DeLuca Bill to increase Local Government Distributive Fund (LGDF) from 6.16% to 8.5%. He noted impact the LGDF decrease has had on the City and State of Illinois over the last ten years; he explained the LGDF is the primary source of revenue for many municipalities, including public safety and infrastructure. Mayor Marchese met with 25 state representatives and senators over the last three months requesting support of this legislation. He noted 275 mayors support the legislation. Mayor Marchese encouraged all residents to call or write their State Representatives in support of DeLuca's Bill to increase LGDF.

Alderwoman Sullivan announced Darien Woman's Club (DWC) fundraiser, "Glamour Gala" luncheon and fashion show, will be held on April 16, 2023 at 11 A.M. Tickets are still available; see Direct Connect or visit DWC website for more information.

Sylvia McIvor announced...

...Environmental Committee invited Robyn Grange, Argonne National Laboratory, to the next City Council Meeting.

...Argonne National Laboratory Open House will be held on Saturday, May 20; registration is open on Argonne's website with a full day of activities.

19. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 8:59 P.M.

Mayor

City Clerk

All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 04-03-23. Minutes of 04-03-23 CCM.

DRAFT

CITY OF DARIEN

MEMO

TO: City Council

FROM: Mayor Joseph A. Marchese

DATE: April 13, 2023

SUBJECT: REAPPOINTMENT TO POLICE PENSION BOARD

This is written to request your advice and consent to the reappointment of John Breslin to the Police Pension Board. He has expressed an interest in continuing to serve the City in this capacity.

Again, should you have any questions, please do not hesitate to contact me.

mg

CITY OF DARIEN

MEMO

TO: City Council

FROM: Mayor Joseph Marchese

DATE: April 13, 2023

SUBJECT: REAPPOINTMENT TO BOARD OF FIRE AND POLICE COMMISSIONERS

This is written to request your advice and consent to the reappointment of John J. Armellino to the Board of Fire and Police Commissioners. He has expressed an interest in continuing to serve the City in this capacity.

Again, should you have any questions, please do not hesitate to contact me.

mg

CITY OF DARIEN

MEMO

TO: City Council

FROM: Mayor Joseph Marchese

DATE: April 13, 2023

SUBJECT: REAPPOINTMENTS TO ENVIRONMENTAL COMMITTEE

This is written to request your advice and consent to the reappointments of Robert Erk and Sylvia McIvor to the Environmental Committee. They have expressed an interest in continuing to serve the City in this capacity.

Again, should you have any questions, please do not hesitate to contact me.

mg

CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
April 17, 2023**

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			\$83,360.78
Water Fund			\$354,820.81
Motor Fuel Tax Fund			\$2,102.99
Water Depreciation Fund			\$390.00
Special Service Area Tax Fund			
Stormwater Management Fund			
E-Citation Fund			
Capital Improvement Fund			8,379.55
State Drug Forfeiture Fund			
Federal Equitable Sharing Fund			\$2,325.00
DUI Technology Fund			
		Subtotal:	<u>\$451,379.13</u>
General Fund Payroll	04/06/23	\$	238,872.83
Water Fund Payroll	04/06/23	\$	28,268.00
		Subtotal:	<u>\$ 267,140.83</u>
Total to be Approved by City Council:			<u>\$ 718,519.96</u>

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 4/4/2023 Through 4/17/2023

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHASE CARD SERVICES	ZOOM SUBSCRIPTION	AP041723	4213	Dues and Subscriptions	15.99
CHASE CARD SERVICES	DAILY HERALD SUBSCRIPTION-VANA	AP041723	4213	Dues and Subscriptions	16.00
CHASE CARD SERVICES	SUBSCRIPTION FOR CHICAGO TRIBUNE	AP041723	4213	Dues and Subscriptions	7.96
CHASE CARD SERVICES	INTERNET FOR PUBLIC WORKS	AP041723	4267	Telephone	217.24
CHASE CARD SERVICES	ADMIN CABLES	AP041723	4325	Consulting/Professional	9.99
CHASE CARD SERVICES	CAPITAL MEDIA EQUIPMENT- CHAMBER	AP041723	4815	Equipment	707.47
CHRONICLE MEDIA LLC	LEGAL NOTICE: MARQUEE SIGN-7702 PLAINFIELD RD	AP041723	4221	Legal Notices	120.75
COMCAST	CREDIT FOR VOIDED CK 061197	APCREDIT041...	4267	Telephone	(952.13)
COMCAST BUSINESS	FAX MACHINE (4-7-23 thru 5-6-23)	AP041723	4267	Telephone	62.87
ECO CLEAN MAINTENANCE INC	JANITORIAL SERVICES- MARCH 2023	AP041723	4345	Janitorial Service	1,718.00
GOVTEMPSUSA LLC	VANA (3-26-23)	AP041723	4325	Consulting/Professional	3,415.38
GOVTEMPSUSA LLC	VANA (4-2-23)	AP041723	4325	Consulting/Professional	3,415.38
INLAND ARTS & GRAPHICS	SPRING NEWSLETTER	AP041723	4239	Public Relations	2,580.21
MECO CONSULTING GROUP LLC	COMMUNICATION SERVICES- MARCH 2023	AP041723	4239	Public Relations	2,800.00
MECO CONSULTING GROUP LLC	COMMUNICATION SERVICES- 2023 SPRING NEWSLETTER	AP041723	4239	Public Relations	2,000.00
MUNIWEB	WEBSITE MAINTENANCE- MARCH 2023	AP041723	4325	Consulting/Professional	531.00
PEERLESS NETWORK	POTS LINES -POLICE DEPT	AP041723	4267	Telephone	133.21
SUNCOM TV	REIMBURSEMENT- CC EQUIPMENT UPGRADE	AP041723	4815	Equipment	3,099.89
VERIZON WIRELESS	VERIZON WIRELESS	AP041723	4267	Telephone	1,133.78

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 4/4/2023 Through 4/17/2023

<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 Administration	21,032.99

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 4/4/2023 Through 4/17/2023

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
STERLING CODIFIERS/	CODIFIERS: 2023 S-5 SUPPLEMENT EDITING (Ord O-15-23 -O-2023	AP041723	4325	Consulting/Professional	437.65
				Total City Council	437.65

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 4/4/2023 Through 4/17/2023

<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	REVIEWS OF COMMUNITY PARK PROJECT	AP041723	4328	Const/Prof Reimbursable	1,550.00
CHRISTOPHER B. BURKE ENG, LTD	SPOT SURVEY REVIEW- HOUSE AT 7231 LEONARD DR	AP041723	4328	Const/Prof Reimbursable	200.00
CODE ENFORCEMENT REPRESENTATIV	CODE ENFORCEMENT SERVICES- MARCH 2023	AP041723	4325	Consulting/Professional	808.00
DON MORRIS ARCHITECTS P.C.	BUILDING DEPT INSPECTIONS -MARCH 2023	AP041723	4325	Consulting/Professional	4,850.00
DON MORRIS ARCHITECTS P.C.	BUILDING DEPT REVIEWS -MARCH 2023	AP041723	4328	Const/Prof Reimbursable	4,543.00
				Total Community Development	11,951.00

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 4/4/2023 Through 4/17/2023

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
119TH STREET MATERIALS	MIXED LOAD 3-30-23	AP041723	4257	Supplies - Other	1,230.00
A&W TRAILER LLC	BREAK-AWAY SWITCH FOR #301	AP041723	4229	Maintenance - Vehicles	29.98
BELSON OUTDOORS LLC	REPLACEMENT GARBAGE CAN LIDS (ClockTower)	AP041723	4257	Supplies - Other	976.41
CARLSEN'S ELEVATOR SERVICES	ELEVATOR MAINTENANCE- POLICE DEPT	AP041723	4223	Maintenance - Building	595.00
CHASE CARD SERVICES	MAINTENANCE EQUIPMENT	AP041723	4225	Maintenance - Equipment	299.00
CHASE CARD SERVICES	CELL PHONE ACCESSORIES FOR DAN G	AP041723	4271	Utilities (Elec,Gas,Wtr,Sewer)	78.57
CHRISTOPHER B. BURKE ENG, LTD	COUNTY MEETING AND PREP OF ANNUAL SUBMITTAL	AP041723	4325	Consulting/Professional	508.50
CLARKE ENVIRONMENTAL MOSQUITO	MOSQUITO ABATEMENT (1st of 4)	AP041723	4365	Mosquito Abatement	9,975.00
CLEAN SWEEP /LRS	STREET SWEEPING- 2-17-23	AP041723	4373	Street Sweeping	6,222.00
HOME DEPOT	MAINTENANCE SUPPLIES	AP041723	4223	Maintenance - Building	239.71
HOME DEPOT	MAINT & OPERATION SUPPLIES	AP041723	4257	Supplies - Other	205.48
JSN CONTRACTORS SUPPLY	MARKING PAINT	AP041723	4257	Supplies - Other	383.04
KARA COMPANY, INC.	WOOD LATHE & DIGI ROLLER	AP041723	4257	Supplies - Other	563.38
LAWSON PRODUCTS INCORPORATED	EQUIPMENT & SUPPLIES	AP041723	4225	Maintenance - Equipment	249.53
McMASTER-CARR	SAFETY EQUIP /SUPPLIES	AP041723	4223	Maintenance - Building	592.93
N. BATISTICH ARHITECTS	ARCHITECTURAL PLANS- SOUTH CANOPY CH	AP041723	4223	Maintenance - Building	3,150.00

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 4/4/2023 Through 4/17/2023

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
NICOR GAS	NICOR 90841110001 1041 S FRONTAGE RD	AP041723	4271	Utilities (Elec,Gas,Wtr,Sewer)	496.73
OREILLY AUTOMOTIVE, INC.	STEERING WHEEL COVER	AP041723	4225	Maintenance - Equipment	24.99
PCM MAINTENANCE	TAR & ASPHALT RELEASE	AP041723	4257	Supplies - Other	999.50
POMP'S TIRE SERVICE, INC.	6 TIRES	AP041723	4229	Maintenance - Vehicles	968.48
POMP'S TIRE SERVICE, INC.	TIRES FOR 404	AP041723	4229	Maintenance - Vehicles	307.26
RAGS ELECTRIC	STREET LIGHT REPAIR -AILSWORTH & STEWERT	AP041723	4359	Street Light Oper & Maint.	304.00
RAGS ELECTRIC	STREET LIGHT REPAIR - 1348 URBAN DR	AP041723	4359	Street Light Oper & Maint.	304.00
RAGS ELECTRIC	STREET LIGHT REPAIR- 2316 CARLOW DR	AP041723	4359	Street Light Oper & Maint.	554.00
RAGS ELECTRIC	STREET LIGHT /CABLE REPAIR - KEARNEY /CREEKSIDE	AP041723	4359	Street Light Oper & Maint.	2,303.36
RAGS ELECTRIC	FIX MULTIPLE GROUND BOXES- PARK DIST	AP041723	4359	Street Light Oper & Maint.	1,465.01
RAGS ELECTRIC	STREET LIGHT REPAIR- DORCHESTER & 79TH	AP041723	4359	Street Light Oper & Maint.	304.00
RAGS ELECTRIC	STREET LIGHT REPAIR- LAKE VIEW DRIVE	AP041723	4359	Street Light Oper & Maint.	366.31
STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLIES	AP041723	4223	Maintenance - Building	249.02
STENSTROM PETROLEUM SERVICES	GAS PUMP MAINTENANCE	AP041723	4223	Maintenance - Building	292.41
TRUGREEN	75TH ST MEDIANS	AP041723	4350	Forestry	481.50
TRUGREEN	BERM-75TH & PLAINFIELD	AP041723	4350	Forestry	75.00
TRUGREEN	FERTILIZAITON- 75TH & PLAINFIELD RD	AP041723	4350	Forestry	75.00
TRUGREEN	ENTRANCCE- 7000 KINGERY	AP041723	4350	Forestry	40.65

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 4/4/2023 Through 4/17/2023

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
TRUGREEN	FERTILIZATION ENTRANCE - 75TH LEMONT RD	AP041723	4350	Forestry	40.65
TRUGREEN	FERTILIZATION ENTRANCE- LEMONT RD & FRONTAGE RD	AP041723	4350	Forestry	40.65
TRUGREEN	FERTILIZATION ENTRANCE- 1615 87TH STREET	AP041723	4350	Forestry	40.65
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES FOR PD	AP041723	4223	Maintenance - Building	193.42
VERIZON WIRELESS	VERIZON WIRELESS	AP041723	4271	Utilities (Elec,Gas,Wtr,Sewer)	454.04
XBE CHICAGO	HAULING- TREE STUMPS 3-30-23	AP041723	4350	Forestry	1,203.00
				Total Public Works, Streets	36,882.16

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 4/4/2023 Through 4/17/2023

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
911 TECH INC	COPFTO ANNUAL SUBSCRIPTION	AP041723	4225	Maintenance - Equipment	1,836.00
CALIBRE PRESS	FTO PARRIS	AP041723	4263	Training and Education	359.00
CALIBRE PRESS	FTO RUMICK	AP041723	4263	Training and Education	359.00
CERVANTES DESIGN	1000 DOOR HANGERS FOR INVESTIGATIONS	AP041723	4235	Printing and Forms	329.70
CHASE CARD SERVICES	FOOD FOR K-9 AXEL	AP041723	4217	Investigation and Equipment	230.31
CHASE CARD SERVICES	AAA BATTERIES	AP041723	4217	Investigation and Equipment	13.07
CHASE CARD SERVICES	SUPPLIES FOR EVIDENCE RM	AP041723	4217	Investigation and Equipment	234.29
CHASE CARD SERVICES	SUPPLIES FOR EVIDENCE RM	AP041723	4217	Investigation and Equipment	34.74
CHASE CARD SERVICES	DISPOSABLE GLOVE DISPENSER	AP041723	4217	Investigation and Equipment	59.10
CHASE CARD SERVICES	CASE OF HAND SOAP	AP041723	4223	Maintenance - Building	102.20
CHASE CARD SERVICES	FANS FOR FITNESS ROOM	AP041723	4225	Maintenance - Equipment	65.99
CHASE CARD SERVICES	REFUNDED TAX	AP041723	4253	Supplies - Office	(3.09)
CHASE CARD SERVICES	TONER FOR DETECTIVES	AP041723	4253	Supplies - Office	413.85
CHASE CARD SERVICES	MICROFIBER CLOTHS FOR TABLETS	AP041723	4253	Supplies - Office	21.99
CHASE CARD SERVICES	CLEANING BRUSHES	AP041723	4253	Supplies - Office	9.99
CHASE CARD SERVICES	SEAL STAMP FOR RECORDS DEPT	AP041723	4253	Supplies - Office	52.54
CHASE CARD SERVICES	KEYS MADE FOR TRAINING ROOM REFRIGERATOR	AP041723	4253	Supplies - Office	7.50
CHASE CARD SERVICES	2023 IACP CONFERENCE REGISTRATION- CHIEF THOMAS	AP041723	4263	Training and Education	650.00
CHASE CARD SERVICES	GROUND CONTROL CLASS FOR RUNDELL & OBRIEN	AP041723	4263	Training and Education	200.00

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 4/4/2023 Through 4/17/2023

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHASE CARD SERVICES	BALLISTIC SHIELD CLASS FOR STUTTE	AP041723	4263	Training and Education	454.00
CHASE CARD SERVICES	2023 ILEAS CONFERENCE -SGT LISS LODGING	AP041723	4265	Travel/Meetings	332.22
CHASE CARD SERVICES	2023 ILEAS CONFERENCE- SGT LISS LODGING	AP041723	4265	Travel/Meetings	12.00
CHASE CARD SERVICES	2023 ILEAS CONFERENCE -DEP CHIEF NORTON LODGING	AP041723	4265	Travel/Meetings	350.22
CHASE CARD SERVICES	BEVERAGES FOR MEETINGS	AP041723	4265	Travel/Meetings	19.50
CHASE CARD SERVICES	INTERNET FOR POLICE DEPT	AP041723	4267	Telephone	299.85
CHRISTINE CHARKEWYCZ	PROSECUTOR SERVICES- MARCH 2023	AP041723	4219	Liability Insurance	1,415.00
CIOX HEALTH	RECORDS SEARCH- DAPC23-000273	AP041723	4217	Investigation and Equipment	112.26
CODE 4 PUBLIC SAFETY EMBLEMS	100 CSO ROCKER PATCHES	AP041723	4269	Uniforms	135.00
CURRENT TECHNOLOGIES CORP	1 YEAR OF CARE PLUS FOR XPROTECT PROFESSIONAL	AP041723	4225	Maintenance - Equipment	1,318.36
ILSROA	2023 ILSROA CONFERENCE- SRO VERSIS	AP041723	4263	Training and Education	224.00
NICOR GAS	NICOR 82800010009 1710 PLAINFIELD RD	AP041723	4271	Utilities (Elec,Gas,Wtr,Sewer)	1,004.08
NORTHEAST MULTIREGIONAL TRNG	DET DOLLINS- CRIMINAL RELATED INTERVIEWING	AP041723	4263	Training and Education	100.00
OMG NATIONAL	2000 JUNIOR BADGE STICKERS	AP041723	4239	Public Relations	257.59

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 4/4/2023 Through 4/17/2023

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
RAY O'HERRON CO. INC.	MARKING CART 9mm BLUE	AP041723	4217	Investigation and Equipment	276.00
STEVEN LISS	SGT LISS- MEALS ILEAS CONFERENCE	AP041723	4265	Travel/Meetings	116.72
THOMSON REUTERS -WEST	CLEAR PROFLEX SUBSCRIPTION	AP041723	4217	Investigation and Equipment	383.31
TRI-TECH FORENSICS	DUI KITS (50)	AP041723	4217	Investigation and Equipment	343.00
ULINE	SHOE COVERS /CABLE TIES FOR EVIDENCE DEPT	AP041723	4217	Investigation and Equipment	172.12
VERIZON WIRELESS	VERIZON WIRELESS	AP041723	4267	Telephone	<u>755.57</u>
				Total Police Department	<u>13,056.98</u>
				Total General Fund	<u>83,360.78</u>

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 4/4/2023 Through 4/17/2023

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ALEXANDER CHEMICAL CORPORATION	CHLORINE	AP041723	4241	Quality Control	488.28
CHASE CARD SERVICES	WATER SYSTEM MAINTENANCE	AP041723	4231	Maintenance - Water System	936.00
DUPAGE WATER COMMISSION	WATER PURCHASE (2-28-23 to 3-31-23)	AP041723	4340	DuPage Water Commission	339,616.34
ECO CLEAN MAINTENANCE INC	JANITORIAL SERVICES- MARCH 2023	AP041723	4223	Maintenance - Building	490.00
FREEWAY FORD-STERLING TRUCK	BATTERY FOR #408	AP041723	4229	Maintenance - Vehicles	198.56
HOME DEPOT	MAINTENANCE SUPPLIES	AP041723	4223	Maintenance - Building	551.77
HOME DEPOT	WATER SYSTEM MAINTENANCE	AP041723	4231	Maintenance - Water System	636.54
LAWSON PRODUCTS INCORPORATED	EQUIPMENT & SUPPLIES	AP041723	4225	Maintenance - Equipment	249.50
NICOR GAS	NICOR 21710264942 1220 PLAINFIELD RD	AP041723	4271	Utilities (Elec,Gas,Wtr,Sewer)	371.43
NICOR GAS	NICOR 23644110001 8600 LEMONT RD	AP041723	4271	Utilities (Elec,Gas,Wtr,Sewer)	239.55
NICOR GAS	NICOR 05002110004 1930 MANNING RD	AP041723	4271	Utilities (Elec,Gas,Wtr,Sewer)	257.68
NICOR GAS	NICOR 12344110007 1897 MANNING	AP041723	4271	Utilities (Elec,Gas,Wtr,Sewer)	142.31
NICOR GAS	NICOR 90841110001 1041 S FRONTAGE RD	AP041723	4271	Utilities (Elec,Gas,Wtr,Sewer)	496.73
R & R INDUSTRIES, INC.	SAFETY VESTS	AP041723	4219	Liability Insurance	948.00
R & R INDUSTRIES, INC.	SAFETY WORK SHIRTS	AP041723	4219	Liability Insurance	1,254.78
UNDERGROUND PIPE & VALVE CO.	HYDRANT PARTS	AP041723	4231	Maintenance - Water System	353.10
VERIZON WIRELESS	SCADA	AP041723	4267	Telephone	125.16
VERIZON WIRELESS	VERIZON WIRELESS	AP041723	4267	Telephone	598.08
XBE CHICAGO	HAULING- 4-3-23	AP041723	4231	Maintenance - Water System	3,690.00
XBE CHICAGO	HAULING 4-4-23	AP041723	4231	Maintenance - Water System	3,177.00
				Total Public Works, Water	354,820.81
				Total Water Fund	354,820.81

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 4/4/2023 Through 4/17/2023

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
AEP ENERGY	3017243670 -SW CORNER 75TH ST PLAINFIELD RD, DARIEN	AP041723	4840	Street Lights	234.80
AEP ENERGY	3017243636 - 1702 PLAINFIELD RD, DARIEN	AP041723	4840	Street Lights	28.01
AEP ENERGY	3018018402 SW CIR 75TH ST ADAMS, DARIEN	AP041723	4840	Street Lights	74.21
AEP ENERGY	3017243658 S FRONTAGE 0 E CASS ST, DARIEN	AP041723-2	4840	Street Lights	58.35
COM ED	COM ED 02671-29091 (11-29-22 thru 12-28-22)	AP041723	4840	Street Lights	854.31
COM ED	COM ED 02671-29091 (12-29-23 thru 1-30-23)	AP041723	4840	Street Lights	853.31
				Total MFT Expenses	2,102.99
				Total Motor Fuel Tax	2,102.99

CITY OF DARIEN
Expenditure Journal
Water Depreciation Fund
Depreciation Expenses
From 4/4/2023 Through 4/17/2023

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ODYSSEY GROUP LLC	METER STORAGE- (April 8 thru May 6, 2023)	AP041723	4390	Capital Improv-Infrastructure	390.00
				Total Depreciation Expenses	390.00
				Total Water Depreciation Fund	390.00

CITY OF DARIEN
Expenditure Journal
FESA - Justice - 1
Drug Forfeiture Expenditures
From 4/4/2023 Through 4/17/2023

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
AIS	LABOR- BODY CAM NETWORK	AP041723	4213	Dues and Subscriptions	1,995.00
MP PREPAREDNESS CONSULTING INC	EOP CONSULTING SERVICES	AP041723	4213	Dues and Subscriptions	330.00
				Total Drug Forfeiture Expenditures	2,325.00
				Total FESA - Justice - 1	2,325.00

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 4/4/2023 Through 4/17/2023

<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	CONST STAKING FOR OVERFLOW SWALE PROJECT- AILSWORTH /STEWERT	AP041723	4376	Ditch Projects	830.00
DARIEN-WOODRIDGE FIRE PROTECT.	DARIEN-WOODRIDGE FIRE DEPT / CURB & GUTTER	AP041723	4383	Curb & Gutter Replacement ...	3,973.00
FedEx	MAIL ROAD CONTRACTS TO CONTRACTOR	AP041723	4855	Street Reconstruction/Rehab	80.69
NORWALK TANK	UNDER-DRAIN /RETAINING WALL AILSWORTH	AP041723	4376	Ditch Projects	950.36
TAMELING INDUSTRIES	STRAW BALE- AILSWORTH	AP041723	4376	Ditch Projects	112.50
XBE CHICAGO	HAULING- AILSWORTH 3-30-23	AP041723	4376	Ditch Projects	1,230.00
XBE CHICAGO	HAULING- AILSWORTH 3-30-23	AP041723	4376	Ditch Projects	1,203.00
				Total Capital Fund Expenditures	8,379.55
				Total Capital Improvement Fund	8,379.55
Report Total					451,379.13



April 2023						
S	M	T	W	T	F	S
26	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
30	1	2	3	4	5	6

New Balance
\$5,848.49
 Minimum Payment Due
\$1,169.00
 Payment Due Date
04/24/23

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay a late fee, and existing and new balances may become subject to the Default APR.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, go to www.chase.com

ACCOUNT SUMMARY

Previous Balance	\$3,602.87
Payment, Credits	-\$3,605.96
Purchases	+\$5,851.58
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	<u>\$0.00</u>
New Balance	\$5,848.49
Opening/Closing Date	03/03/23 - 04/02/23
Credit Limit	\$50,000
Available Credit	\$44,151
Cash Access Line	\$2,500
Available for Cash	\$2,500
Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00



ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
03/21	Payment Thank You - Web BRYON VANA TRANSACTIONS THIS CYCLE (CARD 4484) \$3602.87- INCLUDING PAYMENTS RECEIVED	-3,602.87
03/10	ZOOM.US 888-799-9666 WWW.ZOOM.US CA <i>SUBSCRIPTION</i>	15.99
03/10	DAILY HERALD*ONLINE 847-427-4333 IL <i>SUBSCRIPTION</i> MARY BELMONTE TRANSACTIONS THIS CYCLE (CARD 8706) \$31.99	16.00
03/17	THESTAMPMAKER 888-451-7300 MI <i>REFUNDED TAX</i>	-3.09
03/04	AMZN Mktp US*HD73X3WP2 Amzn.com/bill WA <i>TONER</i>	413.85
03/08	AMZN Mktp US*H57BL26A1 Amzn.com/bill WA <i>CLOTHS FOR TABLETS</i>	21.99
03/09	AMZN Mktp US*H54N539C1 Amzn.com/bill WA <i>CLEANING BRUSHES</i>	9.99
03/09	Amazon.com*H52I09911 Amzn.com/bill WA <i>FANS FOR FITNESS ROOM</i>	65.99
03/09	SP BJJ COPS HTTPSBJJCOPS. FL <i>TRAINING CLASSES - RUNDALL-DBRIG</i>	200.00
03/09	SQ *NATIONAL TACTICAL OFF gosq.com CO <i>TRAINING CLASS - STUTE</i>	454.00
03/17	THESTAMPMAKER 888-451-7300 MI <i>SEAL STAMP</i>	52.54
03/17	IACP 703-836-6767 VA <i>CONFERENCE REGISTRATION-CHIEF</i>	650.00
03/21	COMCAST CHICAGO 800-COMCAST IL <i>INTERNET- POLICE DEPT</i>	299.85
03/21	AMZN Mktp US*HC41Q3YW1 Amzn.com/bill WA <i>HAND SOAP</i>	102.20
03/21	Amazon.com*HC4ZM4RI1 Amzn.com/bill WA <i>BATTERIES</i>	13.07
03/23	AMZN Mktp US*HC2IM9YO2 Amzn.com/bill WA	234.29
03/23	AMZN Mktp US*H74FC0SH0 Amzn.com/bill WA <i>EVIDENCE RM. SUPPLIES</i>	34.74
03/23	Amazon.com*H79QT9EU1 Amzn.com/bill WA <i>GLOVE BOX HOLDER</i>	59.10
03/28	HILTON GARDEN INN 217-3529970 IL	332.22
03/29	HILTON GARDEN INN 217-3529970 IL <i>LODGING-ILEAS CONFERENCE</i>	350.22
03/29	HILTON GARDEN INN 217-3529970 IL ROSE MARY GONZALEZ TRANSACTIONS THIS CYCLE (CARD 2755) \$3302.96	12.00
03/07	CHICAGO TRIB SUBSCRIPTIO 312-546-7900 IL <i>SUBSCRIPTION</i>	7.96 -
03/08	CONTRACTORS CONNECTION IN 586-7269690 MI <i>MAINTENANCE EQUIP</i>	299.00 -
03/14	BLUE-WHITE IND ECOMM 714-893-8529 CA <i>WATER SYSTEM MAINTENANCE</i>	936.00 -
03/14	VERIZON WRLS M7384-01 WILLOWBROOK IL <i>CELL PHONE ACCESSORIES</i>	78.57 -
03/22	COMCAST CHICAGO 800-COMCAST IL <i>PUBLIC WORKS INTERNET</i>	217.24 -
03/27	AMZN Mktp US*H78SC2HT2 Amzn.com/bill WA <i>CABLES</i>	9.99 -
03/27	P.I. ENGINEERING INC 517-5665523 MI DANIEL GOMBAC <i>MEDIA EQUIPMENT/CHAMBER</i> TRANSACTIONS THIS CYCLE (CARD 1571) \$2256.23	707.47 -
03/14	WAL-MART #2215 DARIEN IL <i>BEVERAGES - MEETINGS</i>	19.50
03/14	THE HOME DEPOT 1905 DARIEN IL <i>KEYS - TRAINING RM</i>	7.50
03/29	PETSMART # 0422 DARIEN IL JONATHON SILKAITIS <i>K-9 SUPPLIES</i> TRANSACTIONS THIS CYCLE (CARD 9756) \$257.31	230.31

2023 Totals Year-to-Date

Total fees charged in 2023	\$0.00
Total interest charged in 2023	\$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
February 28, 2023**

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,424,110	\$ 16,668,921	\$ 15,976,337
Expenditures	\$ 765,319	\$ 11,138,423	\$ 15,101,692
Audited 5/1/22 Opening Fund Balance:			\$ 8,398,935
Transfer to Capital Fund			\$ (5,500,000)
Current Fund Balance:			\$ 8,429,433

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,157,675	\$ 6,632,086	\$ 7,824,503
Expenditures	\$ 574,657	\$ 6,125,777	\$ 8,170,560
Audited 5/1/22 Cash Balance			\$ 4,946,870
Transfer to Water Depreciation Fund			\$ (1,500,000)
Current Modified Cash Balance:			\$ 3,953,179

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 73,422	\$ 1,024,670	\$ 1,079,510
Expenditures	\$ 107,402	\$ 542,809	\$ 945,274
Audited 5/1/22 Opening Fund Balance:			\$ 938,035
Current Fund Balance:			\$ 1,419,897

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 6,054	\$ 47,783	\$ 1,000
Expenditures	\$ 1,150,231	\$ 3,088,011	\$ 3,287,000
Audited 5/1/22 Cash Balance			\$ 2,256,707
Transfer from Water Fund			\$ 1,500,000
Current Modified Cash Balance:			\$ 716,479

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 37,001	\$ 1,907,816	\$ 1,767,590
Expenditures	\$ 27,726	\$ 3,599,193	\$ 5,885,205
Audited 5/1/22 Opening Fund Balance:			\$ 10,173,430
Transfer from General Fund			\$ 5,500,000
Current Fund Balance:			\$ 13,982,053

	Current Actual Year to Date	Current Budgeted F.Y.E. '23	Prior Year Actual Through February 22
Property Tax Collections	\$ 2,503,116	\$ 2,497,843	\$ 2,497,867
Sales Tax Collections	\$ 5,893,486	\$ 6,340,730	\$ 5,654,256
Drug forfeiture Receipts	\$ 130,855	\$ -	\$ -

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Revenue
From 2/1/2023 Through 2/28/2023

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Taxes								
Real Estate Taxes - Current	3110	0.00	0.00	2,302,776.31	2,300,353.00	2,300,353.00	2,423.31	(0.10)%
Road and Bridge Tax	3120	0.00	0.00	240,832.47	210,000.00	210,000.00	30,832.47	(14.68)%
Municipal Utility Tax	3130	148,771.93	100,676.00	1,031,833.62	845,676.00	1,020,676.00	11,157.62	(1.09)%
Amusement Tax	3140	8,394.60	9,000.00	74,179.85	90,000.00	107,099.00	(32,919.15)	30.73%
Hotel/Motel Tax	3150	5,422.86	5,000.00	75,767.03	63,079.00	73,079.00	2,688.03	(3.67)%
Local Gas Tax	3151	18,976.24	18,750.00	181,598.90	187,931.00	225,431.00	(43,832.10)	19.44%
Food and Beverage Tax	3152	55,235.87	50,000.00	607,002.68	499,651.00	598,651.00	8,351.68	(1.39)%
Personal Property Tax	3425	0.00	0.00	19,671.42	6,621.00	7,621.00	12,050.42	(158.12)%
Total Taxes		<u>236,801.50</u>	<u>183,426.00</u>	<u>4,533,662.28</u>	<u>4,203,311.00</u>	<u>4,542,910.00</u>	<u>(9,247.72)</u>	<u>0.20%</u>
License, Permits, Fees								
Business Licenses	3210	330.00	100.00	10,192.75	9,600.00	30,000.00	(19,807.25)	66.02%
Liquor License	3212	2,000.00	0.00	78,150.00	69,000.00	71,725.00	6,425.00	(8.95)%
Contractor Licenses	3214	300.00	1,500.00	10,800.00	14,500.00	18,000.00	(7,200.00)	40.00%
Court Fines	3216	7,201.25	6,500.00	112,453.00	65,266.00	78,266.00	34,187.00	(43.68)%
Towing Fees	3217	10,000.00	4,500.00	62,000.00	46,041.00	55,041.00	6,959.00	(12.64)%
Ordinance Fines	3230	2,825.00	2,260.00	26,908.09	22,920.00	27,428.00	(519.91)	1.89%
Building Permits and Fees	3240	5,550.00	0.00	281,817.00	30,000.00	35,000.00	246,817.00	(705.19)%
Telecommunication Taxes	3242	21,492.26	22,000.00	234,593.56	229,444.00	273,444.00	(38,850.44)	14.20%
Cable T.V. Franchise Fee	3244	0.00	30,000.00	325,492.60	380,800.00	440,800.00	(115,307.40)	26.15%
PEG - Fees - AT&T	3245	0.00	0.00	5,313.87	0.00	0.00	5,313.87	0.00%
NICOR Franchise Fee	3246	0.00	0.00	47,334.02	25,000.00	25,000.00	22,334.02	(89.33)%
Public Hearing Fees	3250	360.00	150.00	3,605.00	1,700.00	2,000.00	1,605.00	(80.25)%
Elevator Inspections	3255	0.00	50.00	2,755.00	3,500.00	3,500.00	(745.00)	21.28%
Engineering/Prof Fee Reimb	3265	1,765.00	6,200.00	131,619.18	61,700.00	74,000.00	57,619.18	(77.86)%
Police Special Service	3268	4,161.32	10,000.00	79,371.19	80,880.00	99,880.00	(20,508.81)	20.53%
Total License, Permits, Fees		<u>55,984.83</u>	<u>83,260.00</u>	<u>1,412,405.26</u>	<u>1,040,351.00</u>	<u>1,234,084.00</u>	<u>178,321.26</u>	<u>(14.45)%</u>
Charges for Services								
Inspections/Tap on/Permits	3320	0.00	0.00	75.00	0.00	0.00	75.00	0.00%
Sale of Meters	3325	0.00	0.00	377.00	0.00	0.00	377.00	0.00%
Total Charges for Services		<u>0.00</u>	<u>0.00</u>	<u>452.00</u>	<u>0.00</u>	<u>0.00</u>	<u>452.00</u>	<u>0.00%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Revenue
From 2/1/2023 Through 2/28/2023

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Intergovernmental								
State Income Tax	3410	323,907.72	175,000.00	3,055,908.50	1,779,089.00	2,129,089.00	926,819.50	(43.53)%
Local Use Tax	3420	83,396.43	69,000.00	724,792.32	692,440.00	830,440.00	(105,647.68)	12.72%
Sales Taxes	3430	628,568.80	500,000.00	5,893,486.25	5,340,730.00	6,340,730.00	(447,243.75)	7.05%
Video Gaming Revenue	3432	25,266.51	21,112.00	260,008.45	202,112.00	242,112.00	17,896.45	(7.39)%
Total Intergovernmental		1,061,139.46	765,112.00	9,934,195.52	8,014,371.00	9,542,371.00	391,824.52	(4.11)%
Other Revenue								
Interest Income	3510	15,403.91	325.00	85,947.14	3,350.00	4,000.00	81,947.14	(2,048.67)%
Water Share Expense	3520	20,833.34	20,833.33	208,333.40	208,333.34	250,000.00	(41,666.60)	16.66%
Police Report/Prints	3534	435.00	415.00	3,760.00	4,165.00	5,000.00	(1,240.00)	24.80%
Reimbursement-Rear Yard Drain	3541	35.00	0.00	49,646.68	0.00	0.00	49,646.68	0.00%
Grants	3560	0.00	0.00	3,420.19	0.00	0.00	3,420.19	0.00%
Rents	3561	24,361.72	24,000.00	261,382.82	239,379.00	287,379.00	(25,996.18)	9.04%
Other Reimbursements	3562	8,419.87	4,175.00	107,598.57	41,650.00	50,000.00	57,598.57	(115.19)%
Residential Concrete Reimb	3563	0.00	0.00	38,400.71	0.00	0.00	38,400.71	0.00%
Mail Box Reimbursement Program	3569	267.90	0.00	7,397.90	0.00	0.00	7,397.90	0.00%
Impact Fee Revenue	3570	0.00	0.00	375.00	0.00	0.00	375.00	0.00%
Sales of Wood Chips	3572	0.00	250.00	3,610.00	2,500.00	3,000.00	610.00	(20.33)%
Sale of Equipment	3575	0.00	400.00	4,257.03	4,200.00	5,000.00	(742.97)	14.85%
Miscellaneous Revenue	3580	427.50	1,650.00	14,076.51	16,700.00	20,000.00	(5,923.49)	29.61%
Total Other Revenue		70,184.24	52,048.33	788,205.95	520,277.34	624,379.00	163,826.95	(26.24)%
Total Revenue		1,424,110.03	1,083,846.33	16,668,921.01	13,778,310.34	15,943,744.00	725,177.01	(4.55)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Water Fund
Revenue
From 2/1/2023 Through 2/28/2023

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Charges for Services								
Water Sales	3310	1,143,361.84	651,000.00	6,495,234.38	6,514,003.00	7,816,003.00	(1,320,768.62)	16.89%
Inspections/Tap on/Permits	3320	4,245.00	400.00	49,258.00	4,200.00	5,000.00	44,258.00	(885.16)%
Sale of Meters	3325	330.00	80.00	6,055.60	840.00	1,000.00	5,055.60	(505.56)%
Other Water Sales	3390	0.00	80.00	12,752.40	840.00	1,000.00	11,752.40	(1,175.24)%
Total Charges for Services		1,147,936.84	651,560.00	6,563,300.38	6,519,883.00	7,823,003.00	(1,259,702.62)	16.10%
Other Revenue								
Interest Income	3510	9,738.51	125.00	68,785.36	1,250.00	1,500.00	67,285.36	(4,485.69)%
Total Other Revenue		9,738.51	125.00	68,785.36	1,250.00	1,500.00	67,285.36	(4,485.69)%
Total Revenue		1,157,675.35	651,685.00	6,632,085.74	6,521,133.00	7,824,503.00	(1,192,417.26)	15.24%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Motor Fuel Tax
Revenue
From 2/1/2023 Through 2/28/2023

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Intergovernmental							
MFT Allotment	3440 68,872.42	69,000.00	756,408.74	698,418.00	836,418.00	(80,009.26)	9.56%
Total Intergovernmental	68,872.42	69,000.00	756,408.74	698,418.00	836,418.00	(80,009.26)	9.57%
Other Revenue							
Interest Income	3510 4,549.64	40.00	25,669.39	415.00	500.00	25,169.39	(5,033.87)%
Grants	3560 0.00	0.00	242,592.38	242,592.00	242,592.00	0.38	0.00%
Total Other Revenue	4,549.64	40.00	268,261.77	243,007.00	243,092.00	25,169.77	(10.35)%
Total Revenue	73,422.06	69,040.00	1,024,670.51	941,425.00	1,079,510.00	(54,839.49)	5.08%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Stormwater Management Fund
Revenue
From 2/1/2023 Through 2/28/2023

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 151.13	0.00	1,167.69	0.00	0.00	1,167.69	0.00%
Total Other Revenue	<u>151.13</u>	<u>0.00</u>	<u>1,167.69</u>	<u>0.00</u>	<u>0.00</u>	<u>1,167.69</u>	<u>0.00%</u>
Total Revenue	151.13	0.00	1,167.69	0.00	0.00	1,167.69	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Special Service Area Tax Fund
Revenue
From 2/1/2023 Through 2/28/2023

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Taxes							
Real Estate Taxes - Current	3110 0.00	400.00	5,015.02	4,200.00	5,000.00	15.02	(0.30)%
Total Taxes	0.00	400.00	5,015.02	4,200.00	5,000.00	15.02	(0.30)%
Other Revenue							
Interest Income	3510 67.06	8.50	523.01	83.50	100.00	423.01	(423.01)%
Total Other Revenue	67.06	8.50	523.01	83.50	100.00	423.01	(423.01)%
Total Revenue	67.06	408.50	5,538.03	4,283.50	5,100.00	438.03	(8.59)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
State Drug Forfeiture Fund
Revenue
From 2/1/2023 Through 2/28/2023

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 0.71	0.00	4.05	0.00	0.00	4.05	0.00%
Drug Forfeiture Receipts	3538 0.00	0.00	7,520.50	0.00	0.00	7,520.50	0.00%
Total Other Revenue	<u>0.71</u>	<u>0.00</u>	<u>7,524.55</u>	<u>0.00</u>	<u>0.00</u>	<u>7,524.55</u>	<u>0.00%</u>
Total Revenue	0.71	0.00	7,524.55	0.00	0.00	7,524.55	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Water Depreciation Fund
Revenue
From 2/1/2023 Through 2/28/2023

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 6,053.55	83.00	47,783.18	834.00	1,000.00	46,783.18	(4,678.31)%
Transfer from Water Fund	3610 0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00%
Total Other Revenue	<u>6,053.55</u>	<u>83.00</u>	<u>1,547,783.18</u>	<u>1,500,834.00</u>	<u>1,501,000.00</u>	<u>46,783.18</u>	<u>(3.12)%</u>
Total Revenue	6,053.55	83.00	1,547,783.18	1,500,834.00	1,501,000.00	46,783.18	(3.12)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
FESA - Justice - 1
Revenue
From 2/1/2023 Through 2/28/2023

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 426.75	0.00	2,625.64	0.00	0.00	2,625.64	0.00%
Drug Forfeiture Receipts	3538 30,191.70	0.00	123,334.27	0.00	0.00	123,334.27	0.00%
Total Other Revenue	<u>30,618.45</u>	<u>0.00</u>	<u>125,959.91</u>	<u>0.00</u>	<u>0.00</u>	<u>125,959.91</u>	<u>0.00%</u>
Total Revenue	30,618.45	0.00	125,959.91	0.00	0.00	125,959.91	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
FESA - Treasury - 2
Revenue
From 2/1/2023 Through 2/28/2023

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 34.16	0.00	235.85	0.00	0.00	235.85	0.00%
Total Other Revenue	<u>34.16</u>	<u>0.00</u>	<u>235.85</u>	<u>0.00</u>	<u>0.00</u>	<u>235.85</u>	<u>0.00%</u>
Total Revenue	34.16	0.00	235.85	0.00	0.00	235.85	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
DUI Technology Fund
Revenue
From 2/1/2023 Through 2/28/2023

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
License, Permits, Fees								
D.U.I. Technology Fines	3267	1,050.00	295.00	10,429.63	2,910.00	3,500.00	6,929.63	(197.98)%
Total License, Permits, Fees		1,050.00	295.00	10,429.63	2,910.00	3,500.00	6,929.63	(197.99)%
Other Revenue								
Interest Income	3510	16.00	0.00	117.90	0.00	0.00	117.90	0.00%
Total Other Revenue		16.00	0.00	117.90	0.00	0.00	117.90	0.00%
Total Revenue		1,066.00	295.00	10,547.53	2,910.00	3,500.00	7,047.53	(201.36)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
E-Citation Fund
Revenue
From 2/1/2023 Through 2/28/2023

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 2.30	0.00	16.93	0.00	0.00	16.93	0.00%
Total Other Revenue	<u>2.30</u>	<u>0.00</u>	<u>16.93</u>	<u>0.00</u>	<u>0.00</u>	<u>16.93</u>	<u>0.00%</u>
Total Revenue	2.30	0.00	16.93	0.00	0.00	16.93	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Capital Improvement Fund
Revenue
From 2/1/2023 Through 2/28/2023

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Taxes							
Real Estate Taxes - Current	3110 0.00	0.00	195,325.09	192,490.00	192,490.00	2,835.09	(1.47)%
Total Taxes	0.00	0.00	195,325.09	192,490.00	192,490.00	2,835.09	(1.47)%
Other Revenue							
Interest Income	3510 37,001.28	425.00	236,704.33	4,150.00	5,000.00	231,704.33	(4,634.08)%
Grants	3560 0.00	0.00	1,475,786.40	1,570,100.00	1,570,100.00	(94,313.60)	6.00%
Transfer from Other Funds	3612 0.00	0.00	5,500,000.00	3,800,000.00	3,800,000.00	1,700,000.00	(44.73)%
Total Other Revenue	37,001.28	425.00	7,212,490.73	5,374,250.00	5,375,100.00	1,837,390.73	(34.18)%
Total Revenue	37,001.28	425.00	7,407,815.82	5,566,740.00	5,567,590.00	1,840,225.82	(33.05)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 2/1/2023 Through 2/28/2023

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	29,933.53	30,930.00	310,791.43	309,304.00	371,164.00	60,372.57	16.26%
Overtime	4030	0.00	0.00	189.54	0.00	0.00	(189.54)	0.00%
Total Salaries		<u>29,933.53</u>	<u>30,930.00</u>	<u>310,980.97</u>	<u>309,304.00</u>	<u>371,164.00</u>	<u>60,183.03</u>	<u>16.21%</u>
Benefits								
Social Security	4110	1,753.29	1,917.00	19,107.84	19,178.00	23,012.00	3,904.16	16.96%
Medicare	4111	410.07	448.50	4,468.95	4,485.00	5,382.00	913.05	16.96%
I.M.R.F.	4115	1,961.80	3,093.00	30,409.22	30,930.00	37,116.00	6,706.78	18.06%
Medical/Life Insurance	4120	6,172.67	6,078.00	65,504.72	60,784.00	72,940.00	7,435.28	10.19%
Supplemental Pensions	4135	369.20	400.00	4,061.60	4,000.00	4,800.00	738.40	15.38%
Total Benefits		<u>10,667.03</u>	<u>11,936.50</u>	<u>123,552.33</u>	<u>119,377.00</u>	<u>143,250.00</u>	<u>19,697.67</u>	<u>13.75%</u>
Materials and Supplies								
Dues and Subscriptions	4213	288.95	134.00	1,121.48	1,347.00	1,615.00	493.52	30.55%
Liability Insurance	4219	511.00	21,961.00	183,416.62	219,886.00	263,806.00	80,389.38	30.47%
Legal Notices	4221	0.00	165.00	1,841.00	1,670.00	2,000.00	159.00	7.95%
Maintenance - Equipment	4225	51.00	746.00	8,401.37	7,460.00	8,950.00	548.63	6.12%
Miscellaneous Expenditures	4232	0.00	0.00	76.53	0.00	0.00	(76.53)	0.00%
Postage/Mailings	4233	54.36	279.00	1,940.67	2,792.00	3,350.00	1,409.33	42.06%
Printing and Forms	4235	835.06	375.00	1,707.98	3,750.00	4,500.00	2,792.02	62.04%
Public Relations	4239	3,429.73	10,350.00	55,065.05	67,050.00	83,700.00	28,634.95	34.21%
Rent - Equipment	4243	0.00	205.00	1,125.00	2,090.00	2,500.00	1,375.00	55.00%
Supplies - Office	4253	657.26	650.00	5,402.35	6,700.00	8,000.00	2,597.65	32.47%
Supplies - Other	4257	0.00	25.00	23.90	450.00	500.00	476.10	95.22%
Training and Education	4263	0.00	125.00	0.00	1,250.00	1,500.00	1,500.00	100.00%
Travel/Meetings	4265	0.00	45.00	124.32	460.00	550.00	425.68	77.39%
Telephone	4267	2,443.98	3,563.00	21,056.72	35,874.00	43,000.00	21,943.28	51.03%
Utilities (Elec,Gas,Wtr,Sewer)	4271	571.77	205.00	2,725.73	2,090.00	2,500.00	(225.73)	(9.02)%
Vehicle (Gas and Oil)	4273	494.52	95.00	1,935.87	960.00	1,150.00	(785.87)	(68.33)%
Total Materials and Supplies		<u>9,337.63</u>	<u>38,923.00</u>	<u>285,964.59</u>	<u>353,829.00</u>	<u>427,621.00</u>	<u>141,656.41</u>	<u>33.13%</u>
Contractual								
Audit	4320	0.00	0.00	18,500.00	18,500.00	18,500.00	0.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 2/1/2023 Through 2/28/2023

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325 31,953.04	31,565.50	259,852.78	315,699.00	378,830.00	118,977.22	31.40%
Contingency	4330 0.00	825.00	636.32	8,350.00	10,000.00	9,363.68	93.63%
Janitorial Service	4345 1,718.00	1,855.00	14,959.24	18,590.00	22,300.00	7,340.76	32.91%
Total Contractual	33,671.04	34,245.50	293,948.34	361,139.00	429,630.00	135,681.66	31.58%
Other Charges							
Transfer to Other Funds	4605 0.00	0.00	5,500,000.00	0.00	0.00	(5,500,000.00)	0.00%
Total Other Charges	0.00	0.00	5,500,000.00	0.00	0.00	(5,500,000.00)	0.00%
Capital Outlay							
Equipment	4815 0.00	400.00	20,323.00	67,700.00	68,500.00	48,177.00	70.33%
Total Capital Outlay	0.00	400.00	20,323.00	67,700.00	68,500.00	48,177.00	70.33%
Total Expenditures	83,609.23	116,435.00	6,534,769.23	1,211,349.00	1,440,165.00	(5,094,604.23)	(353.75)%
Total	(83,609.23)	(116,435.00)	(6,534,769.23)	(1,211,349.00)	(1,440,165.00)	5,094,604.23	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 2/1/2023 Through 2/28/2023

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	3,562.50	3,562.50	35,625.00	35,625.00	42,750.00	7,125.00	16.66%
Total Salaries		<u>3,562.50</u>	<u>3,562.50</u>	<u>35,625.00</u>	<u>35,625.00</u>	<u>42,750.00</u>	<u>7,125.00</u>	<u>16.67%</u>
Benefits								
Social Security	4110	220.87	221.00	2,208.75	2,210.00	2,651.00	442.25	16.68%
Medicare	4111	51.67	51.00	516.70	518.00	620.00	103.30	16.66%
Total Benefits		<u>272.54</u>	<u>272.00</u>	<u>2,725.45</u>	<u>2,728.00</u>	<u>3,271.00</u>	<u>545.55</u>	<u>16.68%</u>
Materials and Supplies								
Boards and Commissions	4205	28.25	125.00	626.00	1,250.00	1,500.00	874.00	58.26%
Cable Operations	4206	300.00	500.00	4,025.00	5,000.00	6,000.00	1,975.00	32.91%
Dues and Subscriptions	4213	195.00	2,200.00	24,464.96	22,040.00	26,440.00	1,975.04	7.46%
Public Relations	4239	242.81	108.00	242.81	1,084.00	1,300.00	1,057.19	81.32%
Training and Education	4263	0.00	80.00	0.00	840.00	1,000.00	1,000.00	100.00%
Travel/Meetings	4265	0.00	4.00	0.00	42.00	50.00	50.00	100.00%
Total Materials and Supplies		<u>766.06</u>	<u>3,017.00</u>	<u>29,358.77</u>	<u>30,256.00</u>	<u>36,290.00</u>	<u>6,931.23</u>	<u>19.10%</u>
Contractual								
Consulting/Professional	4325	0.00	250.00	711.16	2,500.00	3,000.00	2,288.84	76.29%
Trolley Contracts	4366	0.00	50.00	0.00	500.00	600.00	600.00	100.00%
Total Contractual		<u>0.00</u>	<u>300.00</u>	<u>711.16</u>	<u>3,000.00</u>	<u>3,600.00</u>	<u>2,888.84</u>	<u>80.25%</u>
Total Expenditures		<u>4,601.10</u>	<u>7,151.50</u>	<u>68,420.38</u>	<u>71,609.00</u>	<u>85,911.00</u>	<u>17,490.62</u>	<u>20.36%</u>
Total		<u>(4,601.10)</u>	<u>(7,151.50)</u>	<u>(68,420.38)</u>	<u>(71,609.00)</u>	<u>(85,911.00)</u>	<u>(17,490.62)</u>	<u>0.00%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 2/1/2023 Through 2/28/2023

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	27,912.36	26,694.00	280,607.11	266,948.00	320,336.00	39,728.89	12.40%
Overtime	4030	31.59	80.00	31.59	840.00	1,000.00	968.41	96.84%
Total Salaries		<u>27,943.95</u>	<u>26,774.00</u>	<u>280,638.70</u>	<u>267,788.00</u>	<u>321,336.00</u>	<u>40,697.30</u>	<u>12.67%</u>
Benefits								
Social Security	4110	1,683.08	1,594.00	16,616.47	15,947.00	19,135.00	2,518.53	13.16%
Medicare	4111	393.62	387.00	4,125.99	3,871.00	4,645.00	519.01	11.17%
I.M.R.F.	4115	834.75	1,347.00	12,693.97	13,470.00	16,163.00	3,469.03	21.46%
Medical/Life Insurance	4120	2,830.72	2,863.00	28,337.72	28,639.00	34,365.00	6,027.28	17.53%
Supplemental Pensions	4135	184.60	200.00	2,030.80	2,000.00	2,400.00	369.20	15.38%
Total Benefits		<u>5,926.77</u>	<u>6,391.00</u>	<u>63,804.95</u>	<u>63,927.00</u>	<u>76,708.00</u>	<u>12,903.05</u>	<u>16.82%</u>
Materials and Supplies								
Boards and Commissions	4205	0.00	100.00	1,110.00	1,000.00	1,200.00	90.00	7.50%
Dues and Subscriptions	4213	0.00	41.00	0.00	418.00	500.00	500.00	100.00%
Liability Insurance	4219	1,423.75	1,915.00	7,193.75	19,170.00	23,000.00	15,806.25	68.72%
Maintenance - Vehicles	4229	0.00	41.00	0.00	418.00	500.00	500.00	100.00%
Printing and Forms	4235	231.50	101.25	283.19	1,012.50	1,215.00	931.81	76.69%
Economic Development	4240	0.00	0.00	330,874.21	378,000.00	378,000.00	47,125.79	12.46%
Supplies - Office	4253	0.00	58.00	509.43	584.00	700.00	190.57	27.22%
Training and Education	4263	0.00	41.00	0.00	418.00	500.00	500.00	100.00%
Travel/Meetings	4265	0.00	16.00	0.00	168.00	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	0.00	83.00	913.52	834.00	1,000.00	86.48	8.64%
Total Materials and Supplies		<u>1,655.25</u>	<u>2,396.25</u>	<u>340,884.10</u>	<u>402,022.50</u>	<u>406,815.00</u>	<u>65,930.90</u>	<u>16.21%</u>
Contractual								
Consulting/Professional	4325	4,846.00	6,682.00	51,672.00	66,836.00	80,200.00	28,528.00	35.57%
Const/Prof Reimbursable	4328	2,047.00	5,666.00	91,762.37	56,668.00	68,000.00	(23,762.37)	(34.94)%
Total Contractual		<u>6,893.00</u>	<u>12,348.00</u>	<u>143,434.37</u>	<u>123,504.00</u>	<u>148,200.00</u>	<u>4,765.63</u>	<u>3.22%</u>
Total Expenditures		<u>42,418.97</u>	<u>47,909.25</u>	<u>828,762.12</u>	<u>857,241.50</u>	<u>953,059.00</u>	<u>124,296.88</u>	<u>13.04%</u>
Total		(42,418.97)	(47,909.25)	(828,762.12)	(857,241.50)	(953,059.00)	(124,296.88)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 2/1/2023 Through 2/28/2023

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	53,580.37	61,353.00	566,168.27	613,530.00	736,235.00	170,066.73	23.09%
Overtime	4030	8,926.31	6,500.00	84,076.85	65,000.00	78,000.00	(6,076.85)	(7.79)%
Total Salaries		62,506.68	67,853.00	650,245.12	678,530.00	814,235.00	163,989.88	20.14%
Benefits								
Social Security	4110	4,020.12	5,472.75	41,514.25	54,727.50	65,673.00	24,158.75	36.78%
Medicare	4111	936.79	960.75	10,113.89	9,607.50	11,529.00	1,415.11	12.27%
I.M.R.F.	4115	3,690.63	8,488.00	57,904.91	84,887.00	101,863.00	43,958.09	43.15%
Medical/Life Insurance	4120	12,738.24	13,174.00	126,580.52	131,747.00	158,095.00	31,514.48	19.93%
Supplemental Pensions	4135	184.60	200.00	2,030.80	2,000.00	2,400.00	369.20	15.38%
Total Benefits		21,570.38	28,295.50	238,144.37	282,969.00	339,560.00	101,415.63	29.87%
Materials and Supplies								
Liability Insurance	4219	650.08	2,544.00	16,025.66	25,441.00	30,529.00	14,503.34	47.50%
Maintenance - Building	4223	18,832.39	27,515.00	140,716.98	275,156.00	330,186.00	189,469.02	57.38%
Maintenance - Equipment	4225	7,536.84	3,250.00	19,557.81	32,500.00	39,000.00	19,442.19	49.85%
Maintenance - Vehicles	4229	24,281.33	6,250.00	98,837.72	62,500.00	75,000.00	(23,837.72)	(31.78)%
Postage/Mailings	4233	59.22	62.50	409.22	625.00	750.00	340.78	45.43%
Rent - Equipment	4243	0.00	3,975.00	9,636.00	39,750.00	47,700.00	38,064.00	79.79%
Supplies - Office	4253	120.10	283.00	1,957.37	2,837.00	3,403.00	1,445.63	42.48%
Supplies - Other	4257	23,582.44	16,397.00	101,275.76	163,971.00	196,765.00	95,489.24	48.52%
Small Tools & Equipment	4259	16,040.32	2,066.00	17,199.27	20,668.00	24,800.00	7,600.73	30.64%
Training and Education	4263	0.00	716.00	1,809.00	7,168.00	8,600.00	6,791.00	78.96%
Uniforms	4269	673.14	530.00	2,011.10	5,386.00	6,446.00	4,434.90	68.80%
Utilities (Elec,Gas,Wtr,Sewer)	4271	1,645.41	1,033.00	14,540.27	10,334.00	12,400.00	(2,140.27)	(17.26)%
Vehicle (Gas and Oil)	4273	0.00	4,767.50	46,116.67	47,675.00	57,210.00	11,093.33	19.39%
Total Materials and Supplies		93,421.27	69,389.00	470,092.83	694,011.00	832,789.00	362,696.17	43.55%
Contractual								
Consulting/Professional	4325	4,186.50	896.00	6,451.62	8,960.00	10,750.00	4,298.38	39.98%
Forestry	4350	45.98	10,852.50	96,456.11	108,525.00	130,230.00	33,773.89	25.93%
Street Light Oper & Maint.	4359	9,464.97	6,582.00	105,342.47	65,836.00	79,000.00	(26,342.47)	(33.34)%
Mosquito Abatement	4365	0.00	3,475.00	41,700.00	34,750.00	41,700.00	0.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 2/1/2023 Through 2/28/2023

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Street Sweeping	4373 183.00	3,729.00	9,272.00	37,292.00	44,750.00	35,478.00	79.28%
Drainage Projects	4374 1,265.64	0.00	167,839.93	115,500.00	115,500.00	(52,339.93)	(45.31)%
Tree Trim/Removal	4375 0.00	0.00	31,545.00	240,750.00	240,750.00	209,205.00	86.89%
Total Contractual	15,146.09	25,534.50	458,607.13	611,613.00	662,680.00	204,072.87	30.80%
Capital Outlay							
Residential Concrete Program	4381 0.00	0.00	38,400.71	0.00	0.00	(38,400.71)	0.00%
Equipment	4815 42,010.00	0.00	209,632.00	1,178,500.00	1,178,500.00	968,868.00	82.21%
Total Capital Outlay	42,010.00	0.00	248,032.71	1,178,500.00	1,178,500.00	930,467.29	78.95%
Total Expenditures	234,654.42	191,072.00	2,065,122.16	3,445,623.00	3,827,764.00	1,762,641.84	46.05%
Total	(234,654.42)	(191,072.00)	(2,065,122.16)	(3,445,623.00)	(3,827,764.00)	(1,762,641.84)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 2/1/2023 Through 2/28/2023

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	31,660.99	40,821.00	371,221.50	408,210.00	489,852.00	118,630.50	24.21%
Salaries - Officers	4020	282,433.69	329,826.00	3,110,501.15	3,298,260.00	3,957,912.00	847,410.85	21.41%
Overtime	4030	21,718.72	41,621.00	254,896.79	416,211.00	499,453.00	244,556.21	48.96%
Total Salaries		335,813.40	412,268.00	3,736,619.44	4,122,681.00	4,947,217.00	1,210,597.56	24.47%
Benefits								
Social Security	4110	1,875.99	2,531.00	23,361.07	25,310.00	30,371.00	7,009.93	23.08%
Medicare	4111	4,684.78	5,978.00	55,429.09	59,780.00	71,735.00	16,305.91	22.73%
I.M.R.F.	4115	2,108.81	3,881.00	34,977.92	38,810.00	46,570.00	11,592.08	24.89%
Medical/Life Insurance	4120	37,193.86	42,455.00	377,439.88	424,550.00	509,458.00	132,018.12	25.91%
SERVICE PENSION	4130	0.00	176,196.25	2,113,053.19	1,761,962.50	2,114,355.00	1,301.81	0.06%
Supplemental Pensions	4135	3,322.80	3,700.00	35,383.70	37,000.00	44,400.00	9,016.30	20.30%
Total Benefits		49,186.24	234,741.25	2,639,644.85	2,347,412.50	2,816,889.00	177,244.15	6.29%
Materials and Supplies								
Animal Control	4201	0.00	125.00	915.00	1,250.00	1,500.00	585.00	39.00%
Auxiliary Police	4203	0.00	165.00	309.96	1,670.00	2,000.00	1,690.04	84.50%
Boards and Commissions	4205	945.00	937.00	5,002.75	9,378.00	11,250.00	6,247.25	55.53%
Dues and Subscriptions	4213	125.00	245.00	1,993.50	2,460.00	2,950.00	956.50	32.42%
Investigation and Equipment	4217	2,372.39	4,918.00	34,938.60	49,196.00	59,030.00	24,091.40	40.81%
Liability Insurance	4219	2,894.55	7,749.00	38,532.18	77,522.00	93,020.00	54,487.82	58.57%
Maintenance - Equipment	4225	1,542.78	1,950.00	14,743.53	19,550.00	23,450.00	8,706.47	37.12%
Maintenance - Vehicles	4229	505.47	2,440.00	32,686.08	24,420.00	29,300.00	(3,386.08)	(11.55)%
Postage/Mailings	4233	20.76	358.00	1,923.12	3,584.00	4,300.00	2,376.88	55.27%
Printing and Forms	4235	0.00	125.00	145.00	1,250.00	1,500.00	1,355.00	90.33%
Public Relations	4239	0.00	291.00	1,392.49	2,918.00	3,500.00	2,107.51	60.21%
Rent - Equipment	4243	0.00	483.00	400.00	4,834.00	5,800.00	5,400.00	93.10%
Supplies - Office	4253	309.17	583.00	4,246.99	5,834.00	7,000.00	2,753.01	39.32%
Training and Education	4263	1,742.00	4,795.00	26,622.00	47,950.00	57,540.00	30,918.00	53.73%
Travel/Meetings	4265	196.49	1,539.00	3,901.31	15,422.00	18,500.00	14,598.69	78.91%
Telephone	4267	1,055.13	1,290.00	10,089.91	12,920.00	15,500.00	5,410.09	34.90%
Uniforms	4269	630.52	3,831.00	32,666.95	38,338.00	46,000.00	13,333.05	28.98%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 2/1/2023 Through 2/28/2023

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Utilities (Elec, Gas, Wtr, Sewer)	4271 2,289.34	666.00	13,229.73	6,668.00	8,000.00	(5,229.73)	(65.37)%
Vehicle (Gas and Oil)	4273 407.38	6,250.00	74,155.83	62,500.00	75,000.00	844.17	1.12%
Total Materials and Supplies	15,035.98	38,740.00	297,894.93	387,664.00	465,140.00	167,245.07	35.96%
Contractual							
Consulting/Professional	4325 0.00	41,486.00	439,509.10	414,877.00	497,850.00	58,340.90	11.71%
Dumeg/Fiat/Child Center	4337 0.00	2,307.00	27,680.00	23,086.00	27,700.00	20.00	0.07%
Total Contractual	0.00	43,793.00	467,189.10	437,963.00	525,550.00	58,360.90	11.10%
Capital Outlay							
Equipment	4815 0.00	1,666.00	0.00	16,668.00	20,000.00	20,000.00	100.00%
Total Capital Outlay	0.00	1,666.00	0.00	16,668.00	20,000.00	20,000.00	100.00%
Total Expenditures	400,035.62	731,208.25	7,141,348.32	7,312,388.50	8,774,796.00	1,633,447.68	18.62%
Total	(400,035.62)	(731,208.25)	(7,141,348.32)	(7,312,388.50)	(8,774,796.00)	(1,633,447.68)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 2/1/2023 Through 2/28/2023

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	42,100.75	51,649.75	487,914.28	516,497.50	619,797.00	131,882.72	21.27%
Overtime	4030	18,913.44	7,500.00	85,321.64	75,000.00	90,000.00	4,678.36	5.19%
Total Salaries		<u>61,014.19</u>	<u>59,149.75</u>	<u>573,235.92</u>	<u>591,497.50</u>	<u>709,797.00</u>	<u>136,561.08</u>	<u>19.24%</u>
Benefits								
Social Security	4110	3,265.34	3,667.25	31,387.87	36,672.50	44,007.00	12,619.13	28.67%
Medicare	4111	763.66	857.00	7,633.76	8,578.00	10,292.00	2,658.24	25.82%
I.M.R.F.	4115	4,831.97	5,915.00	60,955.50	59,150.00	70,980.00	10,024.50	14.12%
Medical/Life Insurance	4120	9,454.45	9,649.00	93,223.46	96,490.00	115,788.00	22,564.54	19.48%
Supplemental Pensions	4135	184.60	200.00	2,030.80	2,000.00	2,400.00	369.20	15.38%
Total Benefits		<u>18,500.02</u>	<u>20,288.25</u>	<u>195,231.39</u>	<u>202,890.50</u>	<u>243,467.00</u>	<u>48,235.61</u>	<u>19.81%</u>
Materials and Supplies								
Liability Insurance	4219	147.10	17,638.25	143,626.81	176,443.50	211,720.00	68,093.19	32.16%
Maintenance - Building	4223	5,668.24	3,546.00	22,365.56	35,461.00	42,553.00	20,187.44	47.44%
Maintenance - Equipment	4225	3,657.08	1,471.00	14,429.26	14,710.00	17,650.00	3,220.74	18.24%
Maintenance - Water System	4231	51,367.12	35,677.00	326,592.38	356,771.00	428,125.00	101,532.62	23.71%
Postage/Mailings	4233	85.13	133.00	528.38	1,334.00	1,600.00	1,071.62	66.97%
Quality Control	4241	220.00	904.00	6,432.03	9,042.00	10,850.00	4,417.97	40.71%
Service Charge	4251	20,833.34	20,833.00	208,333.40	208,334.00	250,000.00	41,666.60	16.66%
Supplies - Operation	4255	0.00	466.00	4,327.33	4,668.00	5,600.00	1,272.67	22.72%
Training and Education	4263	0.00	512.50	557.00	5,125.00	6,150.00	5,593.00	90.94%
Telephone	4267	643.94	1,128.50	6,485.91	11,293.00	13,550.00	7,064.09	52.13%
Uniforms	4269	357.81	314.00	3,062.78	3,197.00	3,825.00	762.22	19.92%
Utilities (Elec,Gas,Wtr,Sewer)	4271	5,444.94	3,500.00	24,052.79	35,000.00	42,000.00	17,947.21	42.73%
Vehicle (Gas and Oil)	4273	0.00	1,268.00	21,660.91	12,680.00	15,215.00	(6,445.91)	(42.36)%
Total Materials and Supplies		<u>88,424.70</u>	<u>87,391.25</u>	<u>782,454.54</u>	<u>874,058.50</u>	<u>1,048,838.00</u>	<u>266,383.46</u>	<u>25.40%</u>
Contractual								
Audit	4320	0.00	0.00	10,625.00	11,513.00	11,513.00	888.00	7.71%
Consulting/Professional	4325	5,789.68	1,246.00	5,789.68	12,460.00	14,950.00	9,160.32	61.27%
Leak Detection	4326	12,916.80	4,400.00	12,916.80	44,000.00	52,800.00	39,883.20	75.53%
Data Processing	4336	26,835.98	13,569.75	134,148.54	135,697.50	162,837.00	28,688.46	17.61%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 2/1/2023 Through 2/28/2023

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
DuPage Water Commission	4340 361,175.50	401,348.00	3,678,887.67	4,013,487.00	4,816,183.00	1,137,295.33	23.61%
Total Contractual	406,717.96	420,563.75	3,842,367.69	4,217,157.50	5,058,283.00	1,215,915.31	24.04%
Other Charges							
Transfer to Other Funds	4605 0.00	0.00	1,500,000.00	0.00	0.00	(1,500,000.00)	0.00%
Total Other Charges	0.00	0.00	1,500,000.00	0.00	0.00	(1,500,000.00)	0.00%
Capital Outlay							
Equipment	4815 0.00	12,183.00	37,406.96	386,834.00	411,200.00	373,793.04	90.90%
Water Meter Purchases	4880 0.00	0.00	3,852.16	5,000.00	5,000.00	1,147.84	22.95%
Total Capital Outlay	0.00	12,183.00	41,259.12	391,834.00	416,200.00	374,940.88	90.09%
Debt Service							
Debt Retire-Water Refunding	4950 0.00	0.00	691,228.00	693,975.00	693,975.00	2,747.00	0.39%
Total Debt Service	0.00	0.00	691,228.00	693,975.00	693,975.00	2,747.00	0.40%
Total Expenditures	574,656.87	599,576.00	7,625,776.66	6,971,413.00	8,170,560.00	544,783.34	6.67%
Total	(574,656.87)	(599,576.00)	(7,625,776.66)	(6,971,413.00)	(8,170,560.00)	(544,783.34)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 2/1/2023 Through 2/28/2023

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	13,226.10	28,903.50	168,970.49	222,807.00	267,807.00	98,836.51	36.90%
Overtime	4030	5,064.50	0.00	42,098.29	0.00	0.00	(42,098.29)	0.00%
Total Salaries		<u>18,290.60</u>	<u>28,903.50</u>	<u>211,068.78</u>	<u>222,807.00</u>	<u>267,807.00</u>	<u>56,738.22</u>	<u>21.19%</u>
Benefits								
Social Security	4110	1,134.02	3,081.00	13,086.27	14,662.00	17,162.00	4,075.73	23.74%
Medicare	4111	265.21	482.00	3,060.49	3,389.00	4,014.00	953.51	23.75%
I.M.R.F.	4115	1,282.17	4,131.00	19,768.59	30,512.00	36,262.00	16,493.41	45.48%
Total Benefits		<u>2,681.40</u>	<u>7,694.00</u>	<u>35,915.35</u>	<u>48,563.00</u>	<u>57,438.00</u>	<u>21,522.65</u>	<u>37.47%</u>
Materials and Supplies								
Road Material	4245	3,855.06	21,881.00	159,467.48	218,818.00	262,580.00	103,112.52	39.26%
Salt	4249	77,583.74	22,162.50	89,655.26	221,625.00	265,950.00	176,294.74	66.28%
Supplies - Other	4257	0.00	1,541.00	13,826.70	15,418.00	18,500.00	4,673.30	25.26%
Pavement Striping	4261	0.00	1,666.00	18,651.24	16,668.00	20,000.00	1,348.76	6.74%
Total Materials and Supplies		<u>81,438.80</u>	<u>47,250.50</u>	<u>281,600.68</u>	<u>472,529.00</u>	<u>567,030.00</u>	<u>285,429.32</u>	<u>50.34%</u>
Contractual								
Tree Trim/Removal	4375	0.00	1,500.00	0.00	15,000.00	18,000.00	18,000.00	100.00%
Total Contractual		<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>100.00%</u>
Capital Outlay								
Street Lights	4840	4,990.77	2,916.00	14,224.31	29,168.00	35,000.00	20,775.69	59.35%
Total Capital Outlay		<u>4,990.77</u>	<u>2,916.00</u>	<u>14,224.31</u>	<u>29,168.00</u>	<u>35,000.00</u>	<u>20,775.69</u>	<u>59.36%</u>
Total Expenditures		<u>107,401.57</u>	<u>88,264.00</u>	<u>542,809.12</u>	<u>788,067.00</u>	<u>945,275.00</u>	<u>402,465.88</u>	<u>42.58%</u>
Total		<u>(107,401.57)</u>	<u>(88,264.00)</u>	<u>(542,809.12)</u>	<u>(788,067.00)</u>	<u>(945,275.00)</u>	<u>(402,465.88)</u>	<u>0.00%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 2/1/2023 Through 2/28/2023

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Maintenance - Equipment	4225 0.00	125.00	0.00	1,250.00	1,500.00	1,500.00	100.00%
Total Materials and Supplies	0.00	125.00	0.00	1,250.00	1,500.00	1,500.00	100.00%
Contractual							
Consulting/Professional	4325 3,581.00	416.00	9,509.00	4,168.00	5,000.00	(4,509.00)	(90.18)%
Contingency	4330 0.00	20.00	0.00	210.00	250.00	250.00	100.00%
Total Contractual	3,581.00	436.00	9,509.00	4,378.00	5,250.00	(4,259.00)	(81.12)%
Total Expenditures	3,581.00	561.00	9,509.00	5,628.00	6,750.00	(2,759.00)	(40.87)%
Total	(3,581.00)	(561.00)	(9,509.00)	(5,628.00)	(6,750.00)	2,759.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
State Drug Forfeiture Fund
Drug Forfeiture Expenditures
From 2/1/2023 Through 2/28/2023

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Vehicle (Gas and Oil)	4273	0.00	921.16	0.00	0.00	(921.16)	0.00%
Total Materials and Supplies	0.00	0.00	921.16	0.00	0.00	(921.16)	0.00%
Total Expenditures	0.00	0.00	921.16	0.00	0.00	(921.16)	0.00%
Total	0.00	0.00	(921.16)	0.00	0.00	921.16	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Depreciation Fund
Depreciation Expenses
From 2/1/2023 Through 2/28/2023

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Capital Outlay							
Capital Improv-Infrastructure	4390 1,100,669.54	0.00	2,777,008.72	3,025,000.00	3,025,000.00	247,991.28	8.19%
Equipment	4815 49,561.00	0.00	311,002.21	262,000.00	262,000.00	(49,002.21)	(18.70)%
Total Capital Outlay	1,150,230.54	0.00	3,088,010.93	3,287,000.00	3,287,000.00	198,989.07	6.05%
Total Expenditures	1,150,230.54	0.00	3,088,010.93	3,287,000.00	3,287,000.00	198,989.07	6.05%
Total	(1,150,230.54)	0.00	(3,088,010.93)	(3,287,000.00)	(3,287,000.00)	(198,989.07)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
FESA - Justice - 1
Drug Forfeiture Expenditures
From 2/1/2023 Through 2/28/2023

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Dues and Subscriptions	4213 41,471.52	0.00	81,306.45	0.00	0.00	(81,306.45)	0.00%
Total Materials and Supplies	41,471.52	0.00	81,306.45	0.00	0.00	(81,306.45)	0.00%
Total Expenditures	41,471.52	0.00	81,306.45	0.00	0.00	(81,306.45)	0.00%
Total	(41,471.52)	0.00	(81,306.45)	0.00	0.00	81,306.45	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Capital Fund Expenditures
From 2/1/2023 Through 2/28/2023

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Contractual							
Consulting/Professional	4325 25,086.93	0.00	31,835.93	61,500.00	61,500.00	29,664.07	48.23%
Total Contractual	25,086.93	0.00	31,835.93	61,500.00	61,500.00	29,664.07	48.23%
Capital Outlay							
Ditch Projects	4376 0.00	0.00	1,104,096.23	1,866,200.00	1,866,200.00	762,103.77	40.83%
Sidewalk Replacement Program	4380 2,393.04	0.00	485,260.67	1,091,160.00	1,091,160.00	605,899.33	55.52%
Curb & Gutter Replacement Prog	4383 0.00	0.00	534,529.29	620,855.00	620,855.00	86,325.71	13.90%
Capital Improv-Infrastructure	4390 245.69	0.00	27,701.59	465,000.00	465,000.00	437,298.41	94.04%
Street Reconstruction/Rehab	4855 0.00	0.00	1,223,528.88	1,588,000.00	1,588,000.00	364,471.12	22.95%
Total Capital Outlay	2,638.73	0.00	3,375,116.66	5,631,215.00	5,631,215.00	2,256,098.34	40.06%
Debt Service							
Debt Retire - Property	4945 0.00	0.00	192,240.00	192,490.00	192,490.00	250.00	0.12%
Total Debt Service	0.00	0.00	192,240.00	192,490.00	192,490.00	250.00	0.13%
Total Expenditures	27,725.66	0.00	3,599,192.59	5,885,205.00	5,885,205.00	2,286,012.41	38.84%
Total	(27,725.66)	0.00	(3,599,192.59)	(5,885,205.00)	(5,885,205.00)	(2,286,012.41)	0.00%

CITY OF DARIEN -- CASH RESERVES
February 28, 2023

FUND	FUND NAME	TOTAL
01	General Fund	\$ 5,569,036.12
02	Water Fund	\$ 3,561,609.69
03	MFT Fund	\$ 1,345,784.35
05	Impact Fees Fund	\$ -
07	Stormwater Management Fund	\$ 55,661.58
10	Special Service Area Tax Fund	\$ 21,116.88
11	State Drug Forfeiture Fund	\$ 6,611.55
12	Water Depreciation Fund	\$ 691,679.34
17	Federal Equitable Sharing Acct	\$ 226,480.14
18	Seized Asset Funds	\$ 2,664.00
19	DOT - Federal Equitable Sharing	\$ 19,029.86
23	DUI Technology Fund	\$ 50,112.81
24	E-Citation Fund	\$ 10,540.71
25	Capital Improvement Fund	\$ 14,079,511.01
	TOTAL	\$ 25,639,838.04

Prior Month Cash Balance

\$ 25,558,312.14

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 0.10% *	\$ 9,275.55
Republic Bank Federal Federal Sharing Acct - 2.59% *	\$ 245,510.00
Republic Bank Now Account - 2.60% *	\$ 8,569,446.38
Republic Bank Operating Account	\$ (32,663.60)
Republic Bank Payroll Account - Zero Balance Acct	\$ (12,522.30)
Illinois Funds Money Market Account - 4.481%	\$ 7,917,279.98
IMET Investment Fund 4.06%	\$ 4,905,497.10
Cash on hand - PD - 1052	\$ 34.35
Petty Cash - CH - 1050	\$ 400.45
Republic Bank 24 Month CD *2662 - 4.25% - Maturity 12/09/2024	\$ 4,037,580.13
	TOTAL
	\$ 25,639,838.04

Market Value

Letter of Credit # 241421 - 10/3/2022 - 3/31/2023 @ 4:30

\$ 15,000,000

* Republic Bank interest rate is Annual Percentage Rate

CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
 March 31, 2023

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,327,829	\$ 17,996,750	\$ 15,976,337
Expenditures	\$ 768,834	\$ 11,907,257	\$ 15,101,692
Audited 5/1/22 Opening Fund Balance:			\$ 8,398,935
Transfer to Capital Fund			\$ (5,500,000)
Current Fund Balance:			\$ 8,988,428

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 28,420	\$ 6,660,506	\$ 7,824,503
Expenditures	\$ 432,185	\$ 6,557,961	\$ 8,170,560
Audited 5/1/22 Cash Balance			\$ 4,946,870
Transfer to Water Depreciation Fund			\$ (1,500,000)
Current Modified Cash Balance:			\$ 3,549,414

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 75,703	\$ 1,100,374	\$ 1,079,510
Expenditures	\$ 28,088	\$ 570,897	\$ 945,274
Audited 5/1/22 Opening Fund Balance:			\$ 938,035
Current Fund Balance:			\$ 1,467,512

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 2,663	\$ 50,446	\$ 1,000
Expenditures	\$ 225,447	\$ 3,313,457	\$ 3,287,000
Audited 5/1/22 Cash Balance			\$ 2,256,707
Transfer from Water Fund			\$ 1,500,000
Current Modified Cash Balance:			\$ 493,695

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 43,519	\$ 1,951,335	\$ 1,767,590
Expenditures	\$ 1,000	\$ 3,600,193	\$ 5,885,205
Audited 5/1/22 Opening Fund Balance:			\$ 10,173,430
Transfer from General Fund			\$ 5,500,000
Current Fund Balance:			\$ 14,024,572

	Current Actual Year to Date	Current Budgeted F.Y.E. '23	Prior Year Actual Through March 22
Property Tax Collections	\$ 2,503,141	\$ 2,497,843	\$ 2,497,867
Sales Tax Collections	\$ 6,531,723	\$ 6,340,730	\$ 6,267,991
Drug forfeiture Receipts	\$ 130,855	\$ -	\$ -

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Revenue
From 3/1/2023 Through 3/31/2023

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Taxes								
Real Estate Taxes - Current	3110	12.25	0.00	2,302,788.56	2,300,353.00	2,300,353.00	2,435.56	(0.10)%
Road and Bridge Tax	3120	0.01	0.00	240,832.48	210,000.00	210,000.00	30,832.48	(14.68)%
Municipal Utility Tax	3130	125,427.73	100,000.00	1,157,261.35	945,676.00	1,020,676.00	136,585.35	(13.38)%
Amusement Tax	3140	7,228.49	9,000.00	81,408.34	99,000.00	107,099.00	(25,690.66)	23.98%
Hotel/Motel Tax	3150	3,818.43	5,000.00	79,585.46	68,079.00	73,079.00	6,506.46	(8.90)%
Local Gas Tax	3151	19,566.79	18,750.00	201,165.69	206,681.00	225,431.00	(24,265.31)	10.76%
Food and Beverage Tax	3152	59,045.60	50,000.00	666,048.28	549,651.00	598,651.00	67,397.28	(11.25)%
Personal Property Tax	3425	1,801.23	1,000.00	21,472.65	7,621.00	7,621.00	13,851.65	(181.75)%
Total Taxes		<u>216,900.53</u>	<u>183,750.00</u>	<u>4,750,562.81</u>	<u>4,387,061.00</u>	<u>4,542,910.00</u>	<u>207,652.81</u>	<u>(4.57)%</u>
License, Permits, Fees								
Business Licenses	3210	1,975.00	2,400.00	12,167.75	12,000.00	30,000.00	(17,832.25)	59.44%
Liquor License	3212	0.00	0.00	78,150.00	69,000.00	71,725.00	6,425.00	(8.95)%
Contractor Licenses	3214	1,470.00	1,000.00	12,270.00	15,500.00	18,000.00	(5,730.00)	31.83%
Court Fines	3216	14,970.93	6,500.00	127,423.93	71,766.00	78,266.00	49,157.93	(62.80)%
Towing Fees	3217	11,500.00	4,500.00	73,500.00	50,541.00	55,041.00	18,459.00	(33.53)%
Ordinance Fines	3230	2,075.00	2,258.00	28,983.09	25,178.00	27,428.00	1,555.09	(5.66)%
Building Permits and Fees	3240	4,749.00	0.00	286,566.00	30,000.00	35,000.00	251,566.00	(718.76)%
Telecommunication Taxes	3242	22,714.19	22,000.00	257,307.75	251,444.00	273,444.00	(16,136.25)	5.90%
Cable T.V. Franchise Fee	3244	0.00	30,000.00	325,492.60	410,800.00	440,800.00	(115,307.40)	26.15%
PEG - Fees - AT&T	3245	0.00	0.00	5,313.87	0.00	0.00	5,313.87	0.00%
NICOR Franchise Fee	3246	0.00	0.00	47,334.02	25,000.00	25,000.00	22,334.02	(89.33)%
Public Hearing Fees	3250	0.00	150.00	3,605.00	1,850.00	2,000.00	1,605.00	(80.25)%
Elevator Inspections	3255	0.00	0.00	2,755.00	3,500.00	3,500.00	(745.00)	21.28%
Engineering/Prof Fee Reimb	3265	2,405.00	6,100.00	134,024.18	67,800.00	74,000.00	60,024.18	(81.11)%
Police Special Service	3268	18,046.74	9,000.00	97,417.93	89,880.00	99,880.00	(2,462.07)	2.46%
Total License, Permits, Fees		<u>79,905.86</u>	<u>83,908.00</u>	<u>1,492,311.12</u>	<u>1,124,259.00</u>	<u>1,234,084.00</u>	<u>258,227.12</u>	<u>(20.92)%</u>
Charges for Services								
Inspections/Tap on/Permits	3320	0.00	0.00	75.00	0.00	0.00	75.00	0.00%
Sale of Meters	3325	0.00	0.00	377.00	0.00	0.00	377.00	0.00%
Total Charges for Services		<u>0.00</u>	<u>0.00</u>	<u>452.00</u>	<u>0.00</u>	<u>0.00</u>	<u>452.00</u>	<u>0.00%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Revenue
From 3/1/2023 Through 3/31/2023

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Intergovernmental								
State Income Tax	3410	191,838.49	175,000.00	3,247,746.99	1,954,089.00	2,129,089.00	1,118,657.99	(52.54)%
Local Use Tax	3420	100,877.57	69,000.00	825,669.89	761,440.00	830,440.00	(4,770.11)	0.57%
Sales Taxes	3430	638,236.61	500,000.00	6,531,722.86	5,840,730.00	6,340,730.00	190,992.86	(3.01)%
Video Gaming Revenue	3432	26,291.16	20,000.00	286,299.61	222,112.00	242,112.00	44,187.61	(18.25)%
Total Intergovernmental		957,243.83	764,000.00	10,891,439.35	8,778,371.00	9,542,371.00	1,349,068.35	(14.14)%
Other Revenue								
Interest Income	3510	20,718.90	325.00	106,666.04	3,675.00	4,000.00	102,666.04	(2,566.65)%
Water Share Expense	3520	20,833.34	20,833.33	229,166.74	229,166.67	250,000.00	(20,833.26)	8.33%
Police Report/Prints	3534	445.00	420.00	4,205.00	4,585.00	5,000.00	(795.00)	15.90%
Reimbursement-Rear Yard Drain	3541	0.00	0.00	49,646.68	0.00	0.00	49,646.68	0.00%
Grants	3560	0.00	0.00	3,420.19	0.00	0.00	3,420.19	0.00%
Rents	3561	24,342.85	24,000.00	285,725.67	263,379.00	287,379.00	(1,653.33)	0.57%
Other Reimbursements	3562	5,534.58	4,175.00	113,133.15	45,825.00	50,000.00	63,133.15	(126.26)%
Residential Concrete Reimb	3563	0.00	0.00	38,400.71	0.00	0.00	38,400.71	0.00%
Mail Box Reimbursement Program	3569	167.39	0.00	7,565.29	0.00	0.00	7,565.29	0.00%
Impact Fee Revenue	3570	0.00	0.00	375.00	0.00	0.00	375.00	0.00%
Sales of Wood Chips	3572	0.00	250.00	3,610.00	2,750.00	3,000.00	610.00	(20.33)%
Sale of Equipment	3575	0.00	400.00	4,257.03	4,600.00	5,000.00	(742.97)	14.85%
Miscellaneous Revenue	3580	1,736.92	1,650.00	15,813.43	18,350.00	20,000.00	(4,186.57)	20.93%
Total Other Revenue		73,778.98	52,053.33	861,984.93	572,330.67	624,379.00	237,605.93	(38.05)%
Total Revenue		1,327,829.20	1,083,711.33	17,996,750.21	14,862,021.67	15,943,744.00	2,053,006.21	(12.88)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Water Fund
Revenue
From 3/1/2023 Through 3/31/2023

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Charges for Services							
Water Sales	3310 14,708.92	651,000.00	6,509,943.30	7,165,003.00	7,816,003.00	(1,306,059.70)	16.71%
Inspections/Tap on/Permits	3320 0.00	400.00	49,258.00	4,600.00	5,000.00	44,258.00	(885.16)%
Sale of Meters	3325 0.00	80.00	6,055.60	920.00	1,000.00	5,055.60	(505.56)%
Other Water Sales	3390 0.00	80.00	12,752.40	920.00	1,000.00	11,752.40	(1,175.24)%
Total Charges for Services	14,708.92	651,560.00	6,578,009.30	7,171,443.00	7,823,003.00	(1,244,993.70)	15.91%
Other Revenue							
Interest Income	3510 13,710.87	125.00	82,496.23	1,375.00	1,500.00	80,996.23	(5,399.74)%
Total Other Revenue	13,710.87	125.00	82,496.23	1,375.00	1,500.00	80,996.23	(5,399.75)%
Total Revenue	28,419.79	651,685.00	6,660,505.53	7,172,818.00	7,824,503.00	(1,163,997.47)	14.88%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Motor Fuel Tax
Revenue
From 3/1/2023 Through 3/31/2023

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Intergovernmental							
MFT Allotment	3440 70,522.38	69,000.00	826,931.12	767,418.00	836,418.00	(9,486.88)	1.13%
Total Intergovernmental	70,522.38	69,000.00	826,931.12	767,418.00	836,418.00	(9,486.88)	1.13%
Other Revenue							
Interest Income	3510 5,180.76	40.00	30,850.15	455.00	500.00	30,350.15	(6,070.03)%
Grants	3560 0.00	0.00	242,592.38	242,592.00	242,592.00	0.38	0.00%
Total Other Revenue	5,180.76	40.00	273,442.53	243,047.00	243,092.00	30,350.53	(12.49)%
Total Revenue	75,703.14	69,040.00	1,100,373.65	1,010,465.00	1,079,510.00	20,863.65	(1.93)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Stormwater Management Fund
Revenue
From 3/1/2023 Through 3/31/2023

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 178.99	0.00	1,346.68	0.00	0.00	1,346.68	0.00%
Total Other Revenue	<u>178.99</u>	<u>0.00</u>	<u>1,346.68</u>	<u>0.00</u>	<u>0.00</u>	<u>1,346.68</u>	<u>0.00%</u>
Total Revenue	178.99	0.00	1,346.68	0.00	0.00	1,346.68	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Special Service Area Tax Fund
Revenue
From 3/1/2023 Through 3/31/2023

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Revenue							
Taxes							
Real Estate Taxes - Current	3110 0.00	400.00	5,015.02	4,600.00	5,000.00	15.02	(0.30)%
Total Taxes	0.00	400.00	5,015.02	4,600.00	5,000.00	15.02	(0.30)%
Other Revenue							
Interest Income	3510 67.91	8.00	590.92	91.50	100.00	490.92	(490.92)%
Total Other Revenue	67.91	8.00	590.92	91.50	100.00	490.92	(490.92)%
Total Revenue	67.91	408.00	5,605.94	4,691.50	5,100.00	505.94	(9.92)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
State Drug Forfeiture Fund
Revenue
From 3/1/2023 Through 3/31/2023

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
Other Revenue								
Interest Income	3510	0.79	0.00	4.84	0.00	0.00	4.84	0.00%
Drug Forfeiture Receipts	3538	0.00	0.00	7,520.50	0.00	0.00	7,520.50	0.00%
Total Other Revenue	<u>0.79</u>	<u>0.00</u>	<u>7,525.34</u>	<u>0.00</u>	<u>0.00</u>	<u>7,525.34</u>	<u>0.00%</u>	
Total Revenue	0.79	0.00	7,525.34	0.00	0.00	7,525.34	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Water Depreciation Fund
Revenue
From 3/1/2023 Through 3/31/2023

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 2,662.71	83.00	50,445.89	917.00	1,000.00	49,445.89	(4,944.58)%
Transfer from Water Fund	3610 0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00%
Total Other Revenue	<u>2,662.71</u>	<u>83.00</u>	<u>1,550,445.89</u>	<u>1,500,917.00</u>	<u>1,501,000.00</u>	<u>49,445.89</u>	<u>(3.29)%</u>
Total Revenue	2,662.71	83.00	1,550,445.89	1,500,917.00	1,501,000.00	49,445.89	(3.29)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
FESA - Justice - 1
Revenue
From 3/1/2023 Through 3/31/2023

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
Other Revenue								
Interest Income	3510	558.39	0.00	3,184.03	0.00	0.00	3,184.03	0.00%
Drug Forfeiture Receipts	3538	0.00	0.00	123,334.27	0.00	0.00	123,334.27	0.00%
Total Other Revenue	<u>558.39</u>	<u>0.00</u>	<u>0.00</u>	<u>126,518.30</u>	<u>0.00</u>	<u>0.00</u>	<u>126,518.30</u>	<u>0.00%</u>
Total Revenue	558.39	0.00	126,518.30	0.00	0.00	126,518.30	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
FESA - Treasury - 2
Revenue
From 3/1/2023 Through 3/31/2023

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 46.92	0.00	282.77	0.00	0.00	282.77	0.00%
Total Other Revenue	<u>46.92</u>	<u>0.00</u>	<u>282.77</u>	<u>0.00</u>	<u>0.00</u>	<u>282.77</u>	<u>0.00%</u>
Total Revenue	46.92	0.00	282.77	0.00	0.00	282.77	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
DUI Technology Fund
Revenue
From 3/1/2023 Through 3/31/2023

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Revenue							
License, Permits, Fees							
D.U.I. Technology Fines	3267 1,351.00	295.00	11,780.63	3,205.00	3,500.00	8,280.63	(236.58)%
Total License, Permits, Fees	1,351.00	295.00	11,780.63	3,205.00	3,500.00	8,280.63	(236.59)%
Other Revenue							
Interest Income	3510 24.28	0.00	142.18	0.00	0.00	142.18	0.00%
Total Other Revenue	24.28	0.00	142.18	0.00	0.00	142.18	0.00%
Total Revenue	1,375.28	295.00	11,922.81	3,205.00	3,500.00	8,422.81	(240.65)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
E-Citation Fund
Revenue
From 3/1/2023 Through 3/31/2023

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 3.48	0.00	20.41	0.00	0.00	20.41	0.00%
Total Other Revenue	<u>3.48</u>	<u>0.00</u>	<u>20.41</u>	<u>0.00</u>	<u>0.00</u>	<u>20.41</u>	<u>0.00%</u>
Total Revenue	3.48	0.00	20.41	0.00	0.00	20.41	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Capital Improvement Fund
Revenue
From 3/1/2023 Through 3/31/2023

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Taxes							
Real Estate Taxes - Current	3110 12.62	0.00	195,337.71	192,490.00	192,490.00	2,847.71	(1.47)%
Total Taxes	12.62	0.00	195,337.71	192,490.00	192,490.00	2,847.71	(1.48)%
Other Revenue							
Interest Income	3510 43,506.61	425.00	280,210.94	4,575.00	5,000.00	275,210.94	(5,504.21)%
Grants	3560 0.00	0.00	1,475,786.40	1,570,100.00	1,570,100.00	(94,313.60)	6.00%
Transfer from Other Funds	3612 0.00	0.00	5,500,000.00	3,800,000.00	3,800,000.00	1,700,000.00	(44.73)%
Total Other Revenue	43,506.61	425.00	7,255,997.34	5,374,675.00	5,375,100.00	1,880,897.34	(34.99)%
Total Revenue	43,519.23	425.00	7,451,335.05	5,567,165.00	5,567,590.00	1,883,745.05	(33.83)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 3/1/2023 Through 3/31/2023

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	27,951.55	30,930.00	338,742.98	340,234.00	371,164.00	32,421.02	8.73%
Overtime	4030	0.00	0.00	189.54	0.00	0.00	(189.54)	0.00%
Total Salaries		<u>27,951.55</u>	<u>30,930.00</u>	<u>338,932.52</u>	<u>340,234.00</u>	<u>371,164.00</u>	<u>32,231.48</u>	<u>8.68%</u>
Benefits								
Social Security	4110	1,630.41	1,917.00	20,738.25	21,095.00	23,012.00	2,273.75	9.88%
Medicare	4111	381.32	448.50	4,850.27	4,933.50	5,382.00	531.73	9.87%
I.M.R.F.	4115	1,958.35	3,093.00	32,367.57	34,023.00	37,116.00	4,748.43	12.79%
Medical/Life Insurance	4120	6,205.37	6,078.00	71,710.09	66,862.00	72,940.00	1,229.91	1.68%
Supplemental Pensions	4135	369.20	400.00	4,430.80	4,400.00	4,800.00	369.20	7.69%
Total Benefits		<u>10,544.65</u>	<u>11,936.50</u>	<u>134,096.98</u>	<u>131,313.50</u>	<u>143,250.00</u>	<u>9,153.02</u>	<u>6.39%</u>
Materials and Supplies								
Dues and Subscriptions	4213	38.95	134.00	1,160.43	1,481.00	1,615.00	454.57	28.14%
Liability Insurance	4219	2,327.82	21,960.00	185,744.44	241,846.00	263,806.00	78,061.56	29.59%
Legal Notices	4221	94.50	165.00	1,935.50	1,835.00	2,000.00	64.50	3.22%
Maintenance - Equipment	4225	51.00	745.00	8,452.37	8,205.00	8,950.00	497.63	5.56%
Miscellaneous Expenditures	4232	0.00	0.00	76.53	0.00	0.00	(76.53)	0.00%
Postage/Mailings	4233	406.64	279.00	2,347.31	3,071.00	3,350.00	1,002.69	29.93%
Printing and Forms	4235	1,101.07	375.00	2,809.05	4,125.00	4,500.00	1,690.95	37.57%
Public Relations	4239	11,332.69	10,350.00	66,397.74	77,400.00	83,700.00	17,302.26	20.67%
Rent - Equipment	4243	375.00	205.00	1,500.00	2,295.00	2,500.00	1,000.00	40.00%
Supplies - Office	4253	235.24	650.00	5,637.59	7,350.00	8,000.00	2,362.41	29.53%
Supplies - Other	4257	0.00	25.00	23.90	475.00	500.00	476.10	95.22%
Training and Education	4263	0.00	125.00	0.00	1,375.00	1,500.00	1,500.00	100.00%
Travel/Meetings	4265	148.83	45.00	273.15	505.00	550.00	276.85	50.33%
Telephone	4267	3,100.69	3,563.00	24,157.41	39,437.00	43,000.00	18,842.59	43.81%
Utilities (Elec,Gas,Wtr,Sewer)	4271	387.97	205.00	3,113.70	2,295.00	2,500.00	(613.70)	(24.54)%
Vehicle (Gas and Oil)	4273	396.32	95.00	2,332.19	1,055.00	1,150.00	(1,182.19)	(102.79)%
Total Materials and Supplies		<u>19,996.72</u>	<u>38,921.00</u>	<u>305,961.31</u>	<u>392,750.00</u>	<u>427,621.00</u>	<u>121,659.69</u>	<u>28.45%</u>
Contractual								
Audit	4320	0.00	0.00	18,500.00	18,500.00	18,500.00	0.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 3/1/2023 Through 3/31/2023

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325 21,600.28	31,565.50	281,453.06	347,264.50	378,830.00	97,376.94	25.70%
Contingency	4330 0.00	825.00	636.32	9,175.00	10,000.00	9,363.68	93.63%
Janitorial Service	4345 1,718.00	1,855.00	16,677.24	20,445.00	22,300.00	5,622.76	25.21%
Total Contractual	23,318.28	34,245.50	317,266.62	395,384.50	429,630.00	112,363.38	26.15%
Other Charges							
Transfer to Other Funds	4605 0.00	0.00	5,500,000.00	0.00	0.00	(5,500,000.00)	0.00%
Total Other Charges	0.00	0.00	5,500,000.00	0.00	0.00	(5,500,000.00)	0.00%
Capital Outlay							
Equipment	4815 0.00	400.00	20,323.00	68,100.00	68,500.00	48,177.00	70.33%
Total Capital Outlay	0.00	400.00	20,323.00	68,100.00	68,500.00	48,177.00	70.33%
Total Expenditures	81,811.20	116,433.00	6,616,580.43	1,327,782.00	1,440,165.00	(5,176,415.43)	(359.43)%
Total	(81,811.20)	(116,433.00)	(6,616,580.43)	(1,327,782.00)	(1,440,165.00)	5,176,415.43	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 3/1/2023 Through 3/31/2023

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	3,562.50	3,562.50	39,187.50	39,187.50	42,750.00	3,562.50	8.33%
Total Salaries		<u>3,562.50</u>	<u>3,562.50</u>	<u>39,187.50</u>	<u>39,187.50</u>	<u>42,750.00</u>	<u>3,562.50</u>	<u>8.33%</u>
Benefits								
Social Security	4110	220.88	221.00	2,429.63	2,431.00	2,651.00	221.37	8.35%
Medicare	4111	51.67	51.00	568.37	569.00	620.00	51.63	8.32%
Total Benefits		<u>272.55</u>	<u>272.00</u>	<u>2,998.00</u>	<u>3,000.00</u>	<u>3,271.00</u>	<u>273.00</u>	<u>8.35%</u>
Materials and Supplies								
Boards and Commissions	4205	0.00	125.00	626.00	1,375.00	1,500.00	874.00	58.26%
Cable Operations	4206	600.00	500.00	4,625.00	5,500.00	6,000.00	1,375.00	22.91%
Dues and Subscriptions	4213	0.00	2,200.00	24,464.96	24,240.00	26,440.00	1,975.04	7.46%
Public Relations	4239	0.00	108.00	242.81	1,192.00	1,300.00	1,057.19	81.32%
Training and Education	4263	100.00	80.00	100.00	920.00	1,000.00	900.00	90.00%
Travel/Meetings	4265	0.00	4.00	0.00	46.00	50.00	50.00	100.00%
Total Materials and Supplies		<u>700.00</u>	<u>3,017.00</u>	<u>30,058.77</u>	<u>33,273.00</u>	<u>36,290.00</u>	<u>6,231.23</u>	<u>17.17%</u>
Contractual								
Consulting/Professional	4325	0.00	250.00	711.16	2,750.00	3,000.00	2,288.84	76.29%
Trolley Contracts	4366	135.00	50.00	135.00	550.00	600.00	465.00	77.50%
Total Contractual		<u>135.00</u>	<u>300.00</u>	<u>846.16</u>	<u>3,300.00</u>	<u>3,600.00</u>	<u>2,753.84</u>	<u>76.50%</u>
Total Expenditures		<u>4,670.05</u>	<u>7,151.50</u>	<u>73,090.43</u>	<u>78,760.50</u>	<u>85,911.00</u>	<u>12,820.57</u>	<u>14.92%</u>
Total		(4,670.05)	(7,151.50)	(73,090.43)	(78,760.50)	(85,911.00)	(12,820.57)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 3/1/2023 Through 3/31/2023

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	28,063.96	26,694.00	308,671.07	293,642.00	320,336.00	11,664.93	3.64%
Overtime	4030	0.00	80.00	31.59	920.00	1,000.00	968.41	96.84%
Total Salaries		<u>28,063.96</u>	<u>26,774.00</u>	<u>308,702.66</u>	<u>294,562.00</u>	<u>321,336.00</u>	<u>12,633.34</u>	<u>3.93%</u>
Benefits								
Social Security	4110	1,690.51	1,594.00	18,306.98	17,541.00	19,135.00	828.02	4.32%
Medicare	4111	395.36	387.00	4,521.35	4,258.00	4,645.00	123.65	2.66%
I.M.R.F.	4115	834.75	1,347.00	13,528.72	14,817.00	16,163.00	2,634.28	16.29%
Medical/Life Insurance	4120	2,830.72	2,863.00	31,168.44	31,502.00	34,365.00	3,196.56	9.30%
Supplemental Pensions	4135	184.60	200.00	2,215.40	2,200.00	2,400.00	184.60	7.69%
Total Benefits		<u>5,935.94</u>	<u>6,391.00</u>	<u>69,740.89</u>	<u>70,318.00</u>	<u>76,708.00</u>	<u>6,967.11</u>	<u>9.08%</u>
Materials and Supplies								
Boards and Commissions	4205	0.00	100.00	1,110.00	1,100.00	1,200.00	90.00	7.50%
Dues and Subscriptions	4213	0.00	41.00	0.00	459.00	500.00	500.00	100.00%
Liability Insurance	4219	1,705.00	1,915.00	8,898.75	21,085.00	23,000.00	14,101.25	61.30%
Maintenance - Vehicles	4229	0.00	41.00	0.00	459.00	500.00	500.00	100.00%
Printing and Forms	4235	18.91	101.25	302.10	1,113.75	1,215.00	912.90	75.13%
Economic Development	4240	35,000.00	0.00	365,874.21	378,000.00	378,000.00	12,125.79	3.20%
Supplies - Office	4253	0.00	58.00	509.43	642.00	700.00	190.57	27.22%
Training and Education	4263	0.00	41.00	0.00	459.00	500.00	500.00	100.00%
Travel/Meetings	4265	0.00	16.00	0.00	184.00	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	260.62	83.00	1,174.14	917.00	1,000.00	(174.14)	(17.41)%
Total Materials and Supplies		<u>36,984.53</u>	<u>2,396.25</u>	<u>377,868.63</u>	<u>404,418.75</u>	<u>406,815.00</u>	<u>28,946.37</u>	<u>7.12%</u>
Contractual								
Consulting/Professional	4325	5,071.00	6,682.00	56,743.00	73,518.00	80,200.00	23,457.00	29.24%
ConsIt/Prof Reimbursable	4328	1,845.00	5,666.00	93,607.37	62,334.00	68,000.00	(25,607.37)	(37.65)%
Total Contractual		<u>6,916.00</u>	<u>12,348.00</u>	<u>150,350.37</u>	<u>135,852.00</u>	<u>148,200.00</u>	<u>(2,150.37)</u>	<u>(1.45)%</u>
Total Expenditures		<u>77,900.43</u>	<u>47,909.25</u>	<u>906,662.55</u>	<u>905,150.75</u>	<u>953,059.00</u>	<u>46,396.45</u>	<u>4.87%</u>
Total		(77,900.43)	(47,909.25)	(906,662.55)	(905,150.75)	(953,059.00)	(46,396.45)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 3/1/2023 Through 3/31/2023

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	39,947.14	61,353.00	606,115.41	674,883.00	736,235.00	130,119.59	17.67%
Overtime	4030	5,059.59	6,500.00	89,136.44	71,500.00	78,000.00	(11,136.44)	(14.27)%
Total Salaries		<u>45,006.73</u>	<u>67,853.00</u>	<u>695,251.85</u>	<u>746,383.00</u>	<u>814,235.00</u>	<u>118,983.15</u>	<u>14.61%</u>
Benefits								
Social Security	4110	2,188.32	5,472.75	43,702.57	60,200.25	65,673.00	21,970.43	33.45%
Medicare	4111	516.16	960.75	10,630.05	10,568.25	11,529.00	898.95	7.79%
I.M.R.F.	4115	1,938.24	8,488.00	59,843.15	93,375.00	101,863.00	42,019.85	41.25%
Medical/Life Insurance	4120	12,738.24	13,174.00	139,318.76	144,921.00	158,095.00	18,776.24	11.87%
Supplemental Pensions	4135	184.60	200.00	2,215.40	2,200.00	2,400.00	184.60	7.69%
Total Benefits		<u>17,565.56</u>	<u>28,295.50</u>	<u>255,709.93</u>	<u>311,264.50</u>	<u>339,560.00</u>	<u>83,850.07</u>	<u>24.69%</u>
Materials and Supplies								
Liability Insurance	4219	1,078.63	2,544.00	17,104.29	27,985.00	30,529.00	13,424.71	43.97%
Maintenance - Building	4223	16,946.92	27,515.00	157,663.90	302,671.00	330,186.00	172,522.10	52.24%
Maintenance - Equipment	4225	847.82	3,250.00	20,405.63	35,750.00	39,000.00	18,594.37	47.67%
Maintenance - Vehicles	4229	4,652.64	6,250.00	103,490.36	68,750.00	75,000.00	(28,490.36)	(37.98)%
Postage/Mailings	4233	37.82	62.50	447.04	687.50	750.00	302.96	40.39%
Rent - Equipment	4243	260.00	3,975.00	9,896.00	43,725.00	47,700.00	37,804.00	79.25%
Supplies - Office	4253	855.63	283.00	2,813.00	3,120.00	3,403.00	590.00	17.33%
Supplies - Other	4257	2,539.61	16,397.00	103,815.37	180,368.00	196,765.00	92,949.63	47.23%
Small Tools & Equipment	4259	0.00	2,066.00	17,199.27	22,734.00	24,800.00	7,600.73	30.64%
Training and Education	4263	150.00	716.00	1,959.00	7,884.00	8,600.00	6,641.00	77.22%
Uniforms	4269	104.00	530.00	2,115.10	5,916.00	6,446.00	4,330.90	67.18%
Utilities (Elec,Gas,Wtr,Sewer)	4271	1,292.22	1,033.00	15,832.49	11,367.00	12,400.00	(3,432.49)	(27.68)%
Vehicle (Gas and Oil)	4273	12,266.27	4,767.50	58,382.94	52,442.50	57,210.00	(1,172.94)	(2.05)%
Total Materials and Supplies		<u>41,031.56</u>	<u>69,389.00</u>	<u>511,124.39</u>	<u>763,400.00</u>	<u>832,789.00</u>	<u>321,664.61</u>	<u>38.62%</u>
Contractual								
Consulting/Professional	4325	0.00	895.00	6,451.62	9,855.00	10,750.00	4,298.38	39.98%
Forestry	4350	0.00	10,852.50	96,456.11	119,377.50	130,230.00	33,773.89	25.93%
Street Light Oper & Maint.	4359	2,297.84	6,582.00	107,640.31	72,418.00	79,000.00	(28,640.31)	(36.25)%
Mosquito Abatement	4365	0.00	3,475.00	41,700.00	38,225.00	41,700.00	0.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 3/1/2023 Through 3/31/2023

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Street Sweeping	4373 0.00	3,729.00	9,272.00	41,021.00	44,750.00	35,478.00	79.28%
Drainage Projects	4374 0.00	0.00	167,839.93	115,500.00	115,500.00	(52,339.93)	(45.31)%
Tree Trim/Removal	4375 0.00	0.00	31,545.00	240,750.00	240,750.00	209,205.00	86.89%
Total Contractual	2,297.84	25,533.50	460,904.97	637,146.50	662,680.00	201,775.03	30.45%
Capital Outlay							
Residential Concrete Program	4381 0.00	0.00	38,400.71	0.00	0.00	(38,400.71)	0.00%
Equipment	4815 0.00	0.00	209,632.00	1,178,500.00	1,178,500.00	968,868.00	82.21%
Total Capital Outlay	0.00	0.00	248,032.71	1,178,500.00	1,178,500.00	930,467.29	78.95%
Total Expenditures	105,901.69	191,071.00	2,171,023.85	3,636,694.00	3,827,764.00	1,656,740.15	43.28%
Total	(105,901.69)	(191,071.00)	(2,171,023.85)	(3,636,694.00)	(3,827,764.00)	(1,656,740.15)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 3/1/2023 Through 3/31/2023

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	36,957.15	40,821.00	408,178.65	449,031.00	489,852.00	81,673.35	16.67%
Salaries - Officers	4020	302,030.82	329,826.00	3,412,531.97	3,628,086.00	3,957,912.00	545,380.03	13.77%
Overtime	4030	26,249.77	41,621.00	281,146.56	457,832.00	499,453.00	218,306.44	43.70%
Total Salaries		<u>365,237.74</u>	<u>412,268.00</u>	<u>4,101,857.18</u>	<u>4,534,949.00</u>	<u>4,947,217.00</u>	<u>845,359.82</u>	<u>17.09%</u>
Benefits								
Social Security	4110	2,211.24	2,531.00	25,572.31	27,841.00	30,371.00	4,798.69	15.80%
Medicare	4111	5,120.59	5,978.00	60,549.68	65,758.00	71,735.00	11,185.32	15.59%
I.M.R.F.	4115	2,491.67	3,880.00	37,469.59	42,690.00	46,570.00	9,100.41	19.54%
Medical/Life Insurance	4120	37,193.86	42,454.00	414,633.74	467,004.00	509,458.00	94,824.26	18.61%
SERVICE PENSION	4130	0.00	176,196.25	2,113,053.19	1,938,158.75	2,114,355.00	1,301.81	0.06%
Supplemental Pensions	4135	3,322.80	3,700.00	38,706.50	40,700.00	44,400.00	5,693.50	12.82%
Total Benefits		<u>50,340.16</u>	<u>234,739.25</u>	<u>2,689,985.01</u>	<u>2,582,151.75</u>	<u>2,816,889.00</u>	<u>126,903.99</u>	<u>4.51%</u>
Materials and Supplies								
Animal Control	4201	0.00	125.00	915.00	1,375.00	1,500.00	585.00	39.00%
Auxiliary Police	4203	0.00	165.00	309.96	1,835.00	2,000.00	1,690.04	84.50%
Boards and Commissions	4205	575.00	936.00	5,577.75	10,314.00	11,250.00	5,672.25	50.42%
Dues and Subscriptions	4213	105.00	245.00	2,098.50	2,705.00	2,950.00	851.50	28.86%
Investigation and Equipment	4217	8,320.84	4,917.00	43,259.44	54,113.00	59,030.00	15,770.56	26.71%
Liability Insurance	4219	6,884.11	7,749.00	45,416.29	85,271.00	93,020.00	47,603.71	51.17%
Maintenance - Equipment	4225	82.50	1,950.00	14,826.03	21,500.00	23,450.00	8,623.97	36.77%
Maintenance - Vehicles	4229	1,382.49	2,440.00	34,068.57	26,860.00	29,300.00	(4,768.57)	(16.27)%
Postage/Mailings	4233	482.27	358.00	2,405.39	3,942.00	4,300.00	1,894.61	44.06%
Printing and Forms	4235	373.00	125.00	518.00	1,375.00	1,500.00	982.00	65.46%
Public Relations	4239	0.00	291.00	1,392.49	3,209.00	3,500.00	2,107.51	60.21%
Rent - Equipment	4243	0.00	483.00	400.00	5,317.00	5,800.00	5,400.00	93.10%
Supplies - Office	4253	105.81	583.00	4,352.80	6,417.00	7,000.00	2,647.20	37.81%
Training and Education	4263	3,447.00	4,795.00	30,069.00	52,745.00	57,540.00	27,471.00	47.74%
Travel/Meetings	4265	46.26	1,539.00	3,947.57	16,961.00	18,500.00	14,552.43	78.66%
Telephone	4267	1,055.42	1,290.00	11,145.33	14,210.00	15,500.00	4,354.67	28.09%
Uniforms	4269	2,711.21	3,831.00	35,378.16	42,169.00	46,000.00	10,621.84	23.09%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 3/1/2023 Through 3/31/2023

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Utilities (Elec, Gas, Wtr, Sewer)	4271	1,351.91	666.00	14,581.64	7,334.00	8,000.00	(6,581.64)	(82.27)%
Vehicle (Gas and Oil)	4273	14,713.24	6,250.00	88,869.07	68,750.00	75,000.00	(13,869.07)	(18.49)%
Total Materials and Supplies		41,636.06	38,738.00	339,530.99	426,402.00	465,140.00	125,609.01	27.00%
Contractual								
Consulting/Professional	4325	41,336.80	41,487.00	480,845.90	456,364.00	497,850.00	17,004.10	3.41%
Dumeg/Fiat/Child Center	4337	0.00	2,307.00	27,680.00	25,393.00	27,700.00	20.00	0.07%
Total Contractual		41,336.80	43,794.00	508,525.90	481,757.00	525,550.00	17,024.10	3.24%
Capital Outlay								
Equipment	4815	0.00	1,666.00	0.00	18,334.00	20,000.00	20,000.00	100.00%
Total Capital Outlay		0.00	1,666.00	0.00	18,334.00	20,000.00	20,000.00	100.00%
Total Expenditures		498,550.76	731,205.25	7,639,899.08	8,043,593.75	8,774,796.00	1,134,896.92	12.93%
Total		(498,550.76)	(731,205.25)	(7,639,899.08)	(8,043,593.75)	(8,774,796.00)	(1,134,896.92)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 3/1/2023 Through 3/31/2023

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	45,565.24	51,649.75	533,479.52	568,147.25	619,797.00	86,317.48	13.92%
Overtime	4030	2,844.61	7,500.00	88,166.25	82,500.00	90,000.00	1,833.75	2.03%
Total Salaries		48,409.85	59,149.75	621,645.77	650,647.25	709,797.00	88,151.23	12.42%
Benefits								
Social Security	4110	3,197.40	3,667.25	34,585.27	40,339.75	44,007.00	9,421.73	21.40%
Medicare	4111	747.80	857.00	8,381.56	9,435.00	10,292.00	1,910.44	18.56%
I.M.R.F.	4115	4,389.73	5,915.00	65,345.23	65,065.00	70,980.00	5,634.77	7.93%
Medical/Life Insurance	4120	9,454.45	9,649.00	102,677.91	106,139.00	115,788.00	13,110.09	11.32%
Supplemental Pensions	4135	184.60	200.00	2,215.40	2,200.00	2,400.00	184.60	7.69%
Total Benefits		17,973.98	20,288.25	213,205.37	223,178.75	243,467.00	30,261.63	12.43%
Materials and Supplies								
Liability Insurance	4219	4,267.17	17,638.25	147,893.98	194,081.75	211,720.00	63,826.02	30.14%
Maintenance - Building	4223	1,382.40	3,546.00	23,747.96	39,007.00	42,553.00	18,805.04	44.19%
Maintenance - Equipment	4225	1,593.83	1,470.00	16,023.09	16,180.00	17,650.00	1,626.91	9.21%
Maintenance - Water System	4231	12,645.77	35,677.00	339,238.15	392,448.00	428,125.00	88,886.85	20.76%
Postage/Mailings	4233	0.00	133.00	528.38	1,467.00	1,600.00	1,071.62	66.97%
Quality Control	4241	1,260.00	904.00	7,692.03	9,946.00	10,850.00	3,157.97	29.10%
Service Charge	4251	20,833.34	20,833.00	229,166.74	229,167.00	250,000.00	20,833.26	8.33%
Supplies - Operation	4255	0.00	466.00	4,327.33	5,134.00	5,600.00	1,272.67	22.72%
Training and Education	4263	83.00	512.50	640.00	5,637.50	6,150.00	5,510.00	89.59%
Telephone	4267	727.58	1,128.50	7,213.49	12,421.50	13,550.00	6,336.51	46.76%
Uniforms	4269	777.45	314.00	3,840.23	3,511.00	3,825.00	(15.23)	(0.39)%
Utilities (Elec,Gas,Wtr,Sewer)	4271	4,095.24	3,500.00	28,148.03	38,500.00	42,000.00	13,851.97	32.98%
Vehicle (Gas and Oil)	4273	5,623.41	1,268.00	27,284.32	13,948.00	15,215.00	(12,069.32)	(79.32)%
Total Materials and Supplies		53,289.19	87,390.25	835,743.73	961,448.75	1,048,838.00	213,094.27	20.32%
Contractual								
Audit	4320	0.00	0.00	10,625.00	11,513.00	11,513.00	888.00	7.71%
Consulting/Professional	4325	0.00	1,245.00	5,789.68	13,705.00	14,950.00	9,160.32	61.27%
Leak Detection	4326	0.00	4,400.00	12,916.80	48,400.00	52,800.00	39,883.20	75.53%
Data Processing	4336	0.00	13,569.75	134,148.54	149,267.25	162,837.00	28,688.46	17.61%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 3/1/2023 Through 3/31/2023

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
DuPage Water Commission	4340 312,322.92	401,348.00	3,991,210.59	4,414,835.00	4,816,183.00	824,972.41	17.12%
Total Contractual	312,322.92	420,562.75	4,154,690.61	4,637,720.25	5,058,283.00	903,592.39	17.86%
Other Charges							
Transfer to Other Funds	4605 0.00	0.00	1,500,000.00	0.00	0.00	(1,500,000.00)	0.00%
Total Other Charges	0.00	0.00	1,500,000.00	0.00	0.00	(1,500,000.00)	0.00%
Capital Outlay							
Equipment	4815 0.00	12,183.00	37,406.96	399,017.00	411,200.00	373,793.04	90.90%
Water Meter Purchases	4880 188.67	0.00	4,040.83	5,000.00	5,000.00	959.17	19.18%
Total Capital Outlay	188.67	12,183.00	41,447.79	404,017.00	416,200.00	374,752.21	90.04%
Debt Service							
Debt Retire-Water Refunding	4950 0.00	0.00	691,228.00	693,975.00	693,975.00	2,747.00	0.39%
Total Debt Service	0.00	0.00	691,228.00	693,975.00	693,975.00	2,747.00	0.40%
Total Expenditures	432,184.61	599,574.00	8,057,961.27	7,570,987.00	8,170,560.00	112,598.73	1.38%
Total	(432,184.61)	(599,574.00)	(8,057,961.27)	(7,570,987.00)	(8,170,560.00)	(112,598.73)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 3/1/2023 Through 3/31/2023

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	23,146.66	25,000.00	192,117.15	247,807.00	267,807.00	75,689.85	28.26%
Overtime	4030	91.55	0.00	42,189.84	0.00	0.00	(42,189.84)	0.00%
Total Salaries		<u>23,238.21</u>	<u>25,000.00</u>	<u>234,306.99</u>	<u>247,807.00</u>	<u>267,807.00</u>	<u>33,500.01</u>	<u>12.51%</u>
Benefits								
Social Security	4110	1,440.77	1,500.00	14,527.04	16,162.00	17,162.00	2,634.96	15.35%
Medicare	4111	336.95	325.00	3,397.44	3,714.00	4,014.00	616.56	15.36%
I.M.R.F.	4115	1,629.00	3,000.00	21,397.59	33,512.00	36,262.00	14,864.41	40.99%
Total Benefits		<u>3,406.72</u>	<u>4,825.00</u>	<u>39,322.07</u>	<u>53,388.00</u>	<u>57,438.00</u>	<u>18,115.93</u>	<u>31.54%</u>
Materials and Supplies								
Road Material	4245	0.00	21,881.00	159,467.48	240,699.00	262,580.00	103,112.52	39.26%
Salt	4249	0.00	22,162.50	89,655.26	243,787.50	265,950.00	176,294.74	66.28%
Supplies - Other	4257	0.00	1,541.00	13,826.70	16,959.00	18,500.00	4,673.30	25.26%
Pavement Striping	4261	0.00	1,666.00	18,651.24	18,334.00	20,000.00	1,348.76	6.74%
Total Materials and Supplies		<u>0.00</u>	<u>47,250.50</u>	<u>281,600.68</u>	<u>519,779.50</u>	<u>567,030.00</u>	<u>285,429.32</u>	<u>50.34%</u>
Contractual								
Tree Trim/Removal	4375	0.00	1,500.00	0.00	16,500.00	18,000.00	18,000.00	100.00%
Total Contractual		<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>16,500.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>100.00%</u>
Capital Outlay								
Street Lights	4840	1,442.89	2,916.00	15,667.20	32,084.00	35,000.00	19,332.80	55.23%
Total Capital Outlay		<u>1,442.89</u>	<u>2,916.00</u>	<u>15,667.20</u>	<u>32,084.00</u>	<u>35,000.00</u>	<u>19,332.80</u>	<u>55.24%</u>
Total Expenditures		<u>28,087.82</u>	<u>81,491.50</u>	<u>570,896.94</u>	<u>869,558.50</u>	<u>945,275.00</u>	<u>374,378.06</u>	<u>39.61%</u>
Total		(28,087.82)	(81,491.50)	(570,896.94)	(869,558.50)	(945,275.00)	(374,378.06)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 3/1/2023 Through 3/31/2023

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Expenditures								
Materials and Supplies								
Maintenance - Equipment	4225	0.00	125.00	0.00	1,375.00	1,500.00	100.00%	
Total Materials and Supplies	0.00	125.00	0.00	1,375.00	1,500.00	1,500.00	100.00%	
Contractual								
Consulting/Professional	4325	0.00	416.00	9,509.00	4,584.00	5,000.00	(4,509.00)	(90.18)%
Contingency	4330	0.00	20.00	0.00	230.00	250.00	250.00	100.00%
Total Contractual	0.00	436.00	9,509.00	4,814.00	5,250.00	(4,259.00)	(81.12)%	
Total Expenditures	0.00	561.00	9,509.00	6,189.00	6,750.00	(2,759.00)	(40.87)%	
Total	0.00	(561.00)	(9,509.00)	(6,189.00)	(6,750.00)	2,759.00	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
State Drug Forfeiture Fund
Drug Forfeiture Expenditures
From 3/1/2023 Through 3/31/2023

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Vehicle (Gas and Oil)	4273	0.00	921.16	0.00	0.00	(921.16)	0.00%
Total Materials and Supplies	0.00	0.00	921.16	0.00	0.00	(921.16)	0.00%
Total Expenditures	0.00	0.00	921.16	0.00	0.00	(921.16)	0.00%
Total	0.00	0.00	(921.16)	0.00	0.00	921.16	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Depreciation Fund
Depreciation Expenses
From 3/1/2023 Through 3/31/2023

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Capital Outlay							
Capital Improv-Infrastructure	4390 225,446.51	0.00	3,002,455.23	3,025,000.00	3,025,000.00	22,544.77	0.74%
Equipment	4815 0.00	0.00	311,002.21	262,000.00	262,000.00	(49,002.21)	(18.70)%
Total Capital Outlay	225,446.51	0.00	3,313,457.44	3,287,000.00	3,287,000.00	(26,457.44)	(0.80)%
Total Expenditures	225,446.51	0.00	3,313,457.44	3,287,000.00	3,287,000.00	(26,457.44)	(0.80)%
Total	(225,446.51)	0.00	(3,313,457.44)	(3,287,000.00)	(3,287,000.00)	26,457.44	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
FESA - Justice - 1
Drug Forfeiture Expenditures
From 3/1/2023 Through 3/31/2023

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Dues and Subscriptions	4213 2,145.00	0.00	83,451.45	0.00	0.00	(83,451.45)	0.00%
Total Materials and Supplies	2,145.00	0.00	83,451.45	0.00	0.00	(83,451.45)	0.00%
Total Expenditures	2,145.00	0.00	83,451.45	0.00	0.00	(83,451.45)	0.00%
Total	(2,145.00)	0.00	(83,451.45)	0.00	0.00	83,451.45	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Capital Fund Expenditures
From 3/1/2023 Through 3/31/2023

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Contractual							
Consulting/Professional	4325 0.00	0.00	31,835.93	61,500.00	61,500.00	29,664.07	48.23%
Total Contractual	0.00	0.00	31,835.93	61,500.00	61,500.00	29,664.07	48.23%
Capital Outlay							
Ditch Projects	4376 0.00	0.00	1,104,096.23	1,866,200.00	1,866,200.00	762,103.77	40.83%
Sidewalk Replacement Program	4380 1,000.15	0.00	486,260.82	1,091,160.00	1,091,160.00	604,899.18	55.43%
Curb & Gutter Replacement Prog	4383 0.00	0.00	534,529.29	620,855.00	620,855.00	86,325.71	13.90%
Capital Improv-Infrastructure	4390 0.00	0.00	27,701.59	465,000.00	465,000.00	437,298.41	94.04%
Street Reconstruction/Rehab	4855 0.00	0.00	1,223,528.88	1,588,000.00	1,588,000.00	364,471.12	22.95%
Total Capital Outlay	1,000.15	0.00	3,376,116.81	5,631,215.00	5,631,215.00	2,255,098.19	40.05%
Debt Service							
Debt Retire - Property	4945 0.00	0.00	192,240.00	192,490.00	192,490.00	250.00	0.12%
Total Debt Service	0.00	0.00	192,240.00	192,490.00	192,490.00	250.00	0.13%
Total Expenditures	1,000.15	0.00	3,600,192.74	5,885,205.00	5,885,205.00	2,285,012.26	38.83%
Total	(1,000.15)	0.00	(3,600,192.74)	(5,885,205.00)	(5,885,205.00)	(2,285,012.26)	0.00%

CITY OF DARIEN -- CASH RESERVES
March 31, 2023

FUND	FUND NAME	TOTAL
01	General Fund	\$ 6,103,540.16
02	Water Fund	\$ 3,137,011.53
03	MFT Fund	\$ 1,393,399.67
05	Impact Fees Fund	\$ -
07	Stormwater Management Fund	\$ 55,840.57
10	Special Service Area Tax Fund	\$ 21,184.79
11	State Drug Forfeiture Fund	\$ 6,612.34
12	Water Depreciation Fund	\$ 468,895.54
17	Federal Equitable Sharing Acct	\$ 224,893.53
18	Seized Asset Funds	\$ 2,664.00
19	DOT - Federal Equitable Sharing	\$ 19,076.78
23	DUI Technology Fund	\$ 51,488.09
24	E-Citation Fund	\$ 10,811.69
25	Capital Improvement Fund	\$ 14,122,030.09
	TOTAL	\$ 25,617,448.78

Prior Month Cash Balance

\$ 25,639,838.04

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 0.10% *	\$ 9,276.34
Republic Bank Federal Federal Sharing Acct - 2.95% *	\$ 243,970.31
Republic Bank Now Account - 2.94% *	\$ 7,350,598.05
Republic Bank Operating Account	\$ 74,079.63
Republic Bank Payroll Account - Zero Balance Acct	\$ (16,958.26)
Illinois Funds Money Market Account - 4.696%	\$ 8,980,213.09
IMET Investment Fund 4.16%	\$ 4,923,982.69
Cash on hand - PD - 1052	\$ 34.35
Petty Cash - CH - 1050	\$ 376.21
Republic Bank 24 Month CD *2662 - 4.25% - Maturity 12/09/2024	\$ 4,051,876.37
	TOTAL
	\$ 25,617,448.78

Market Value

Letter of Credit # 241421 - 3/31/2023 - 7/3/2023 @ 4:30

\$ 15,000,000

* Republic Bank interest rate is Annual Percentage Rate

AGENDA MEMO
City Council
April 17, 2023

ISSUE STATEMENT

A Resolution authorizing the Mayor to enter into an agreement with AIS, Inc. for computer consulting services in the amount of \$96,024

RESOLUTION

BACKGROUND/HISTORY

The City of Darien utilizes an outside consultant to maintain its computer network and systems. Currently, the city has a limited block of hours each month (32 hours) which includes a technician onsite twice a month at an annual price of \$71,163. Trouble shooting with multiple software, hardware and service calls are nearly a daily occurrence. Cameras are now in the car and on the officers. Each interaction recorded requires wireless and wired communications to label, save and view for documentation purposes, adding to an increase in assistance.

Moving to an unlimited block of hours monthly and a technician onsite once a week will allow the Police Department, City Hall and Public Works the ability to address issues with connectivity and functionality as problems arise on various devices (tablets, desktops/laptops, mobile printers, etc) allowing for a more productive and efficient operation. The contract also includes replacement of up to three computers (desktops, laptops, or tablets) annually.

The FYE24 proposed budget includes \$96,024 in Account 01-10-4325.

STAFF/COMMITTEE RECOMMENDATION

Administrative/Finance committee recommends approval

ALTERNATE CONSIDERATION

As directed.

DECISION MODE

This item will be placed on the April 17, 2023, City Council Agenda for consideration.

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH AIS, INC. FOR COMPUTER CONSULTING SERVICES IN THE AMOUNT OF \$96,024

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 Mayor to enter into an agreement with AIS, Inc. for computer consulting services in the amount of \$96,024, 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 17th day of April 2023.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 17th day of April 2023.

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

EXHIBIT A

**CONSULTANT Emergency Service Response
Service Level Agreement**

Managed IT Services SLAs

Severity	Description	Initial Response Time
Emergency	Severe business impact; loss of network, server, or email	1 Hour
High	Moderate business impact or high personal impact	2 Hours
Medium	Lower business impact or moderate individual impact	8 Business Hours
Low	Low business or individual impact	16 Business Hours
Very Low	No productivity or service level impact	5 Business Days

Managed Security Services SLAs

Category	Outage Notification	Mean Time to Restore	Policy Change	Definition Updates
Antivirus	30 Minutes from Alarm	4 hours	24 hours	3 hours
Antispam	30 Minutes from Alarm	4 hours	24 hours	3 hours
Application Control	30 Minutes from Alarm	4 hours	24 hours	N/A
Firewall	30 Minutes from Alarm	4 hours	24 hours	N/A
Data Loss Prevention	30 Minutes from Alarm	4 hours	24 hours	N/A
Intrusion Prevention	30 Minutes from Alarm	4 hours	24 hours	3 hours
Remote Access VPN	30 Minutes from Alarm	4 hours	24 hours	N/A
SiteConnect VPN	30 Minutes from Alarm	4 hours	24 hours	N/A
Reporting	30 Minutes from Alarm	4 hours	24 hours	N/A
Vulnerability Scans	N/A	N/A	24 hours	When run
Web Content Filtering	30 Minutes from Alarm	4 hours	24 hours	24 hours

Managed Cloud Services SLAs

Category	Severity	Response Time	Resolution Time	Escalation Threshold
Emergency – Complete loss of Internet accessibility	Urgent	Within 4 hours	Best Effort	8 hours

EXHIBIT B
CONSULTANT Managed Services Included in Agreement

Defined Managed Services Checklist		
Tasks:	Frequency:	Included:
General		
Remote 8x5 Support	As needed	YES
Remote 24x7 Support	As needed	YES
Onsite Support	1 day per week	YES
Document software and hardware changes	As performed	YES
Reports of work accomplished, work in progress, etc.	Monthly / As Needed	YES
Workstations		
Manage workstations	Ongoing	YES
Upgrades or rebuilds (up to 3 computers, laptops or tablets)	Per Year	YES
Servers		
Manage Servers covered under this Agreement	Ongoing	YES
Check print queues	As needed	YES
Monitor all Server services	Ongoing	YES
Keep Service Packs, Patches, and Hot Fixes current as per company policy	Ongoing	YES
Check event logs for potential issues	Ongoing	YES
Monitor hard drive free space	Ongoing	YES
Exchange Server user/mailbox management	Per Request	YES
Monitor Active Directory replication	Ongoing	YES
Monitor WINS replication	As needed	YES
SQL server management	As needed	YES
Servers reboot if needed	As needed	YES
Run defragmentation and check disk tool on all drives	As needed	YES
Schedule off time server maintenance	As needed	YES
Install supported software upgrades	As needed	YES
Setup and manage users and groups in the Active Directory	As needed	YES
Alert Darien to dangerous conditions: <ul style="list-style-type: none"> • Memory running low • Hard drive showing signs of failure • Hard drive running out of disk space • Controllers losing interrupts • Network Cards report unusual collision activity 	As needed	YES
File restore from existing backup (deleted files and corrupted files)	As needed	YES
Clean and prune directory structure, keep efficient and active	As needed	YES
Disaster Recovery		
Alert Darien to dangerous conditions	As needed	YES
Networks		
Check router logs	As needed	YES
Performance Monitoring/Capacity Planning	Ongoing	YES
Monitor DSU/TSU, switches, hubs, and Internet connectivity, and make sure everything is operational (available for SNMP manageable devices only)	Ongoing	YES
Security		
Anti SPAM email filtering for all users	Ongoing	YES
Windows servers, workstations and 3 rd party security patches	Ongoing	YES
Check firewall logs	Daily or as needed	YES
Confirm that antivirus virus definition auto updates have occurred	Daily or as needed	YES
Confirm that antispyware updates have occurred	Daily or as needed	YES
Create new directories, shares and security groups, new accounts, disable/delete old accounts, manage account policies	As needed	YES
File system management and permissions	As needed	YES
Accounts set up including login restrictions, passwords, security, and applications	As needed	YES
Set up and change security for users and applications	As needed	YES
Applications		
Confirm that standard Microsoft Office Applications are functioning as designed	As needed	YES
Resolve problems with 3 rd party software with best effort	As needed	YES

EXHIBIT C

Projects and Hardware Replacements

Project / Integration Work / Moves Adds and Changes

Defined as any service designated to add or increase functionality or capacity and any work that is not designed to support existing systems or persons. Projects / Integration Work are outside the scope of this agreement and as such will be quoted and invoiced separately. Consultant will identify work considered as "Project / Integration Work" in advance. Client written authorization must be given before any work is completed. Project / Integration work will be discussed and provided by both parties as part of the monthly or quarterly strategic planning sessions for efficient and timely implementation.

Examples of Project / Integration Work:

- Installing new wireless access points in the environment
- Labor associated with migrating servers to the cloud
- Replacing existing firewalls with new firewalls
- New office buildouts
- Implementing/Integrating new City or Department wide software applications
- Upgrading servers or adding new computer hardware.

Hardware Replacement Costs

Hardware replacement costs and labor will be quoted and invoiced separately as a project. Consultant will identify work considered as project work in advance. Client written authorization must be given before any work is completed.

Hardware replacement does not take the form of warranties, extended warranties, manufacturer's support contracts, on-site spares, servers or network equipment. Hardware replacement options will be discussed and provided as part of the monthly or quarterly strategic planning sessions and/or Network Assessment to be sure an appropriate hardware strategy exists for all critical network equipment.

Examples of Hardware Replacement Costs

- User desktops or laptops owned by Client and on Client premises



Quote

Quote Number: 29875

Internal PO: AIS-29875

Payment Terms:
Expiration Date: 05/01/2023

Quote Prepared For

Lisa Klemm
City of Darien
 1702 Plainfield Road
 Darien, IL 60561
 United States
 Phone:630-852-5000
 LKlemm@darienil.gov

Quote Prepared By

John Licar
All Information Services, Inc
 1815 S Meyers Road, Suite 820
 Oakbrook Terrace, IL 60181
 United States
 Phone:708-352-7050
 Fax:708-469-2559
JLicar@aislabs.com

Item#	Quantity	Item	Unit Price	Adjusted Unit Price	Extended Price
Monthly Items					
1)	1	AIS Managed Services - Per Site - Includes up to 6 servers - Includes up to 83 workstations - Includes once a week onsite visit	\$8,001.49	\$8,001.49	\$8,001.49
Monthly Total					\$8,001.49

EXHIBIT D

To approve this quote/proposal and the scope of work, please sign, date and return with the required down-payment noted above (if required). Payments should note your CLIENT PO or Internal PO. Please contact billing@aislabs.com for alternate forms of payment.

TERMS & CONDITIONS: All quotes are subject to availability. All timelines are estimates to the best of our judgement until the approval method requirements are met from above. Any additional labor or materials which is out of scope and not listed in this scope will be executed, procured and billed, in addition, to the quote as separate items based upon the client's approval. Equipment is warranted by their respective manufacturers.

BILLING: Down-payment amounts are determined by the equipment and/or labor needs, the client's history of Days Sales Outstanding (DSO) and/or past history with CONSULTANT, Inc. of any kind. After the initial down-payment (if required), you will be billed upon any completion of agreed milestones or when the scope of work is completed. These bill(s) will be '**DUE UPON RECEIPT**.' Any labor that is marked as an 'ESTIMATE,' will be billed in actual time at milestones noted in the proposal, or when work is complete. Overdue invoices shall be subject to a monthly interest charge. In addition, the customer shall reimburse all costs and expenses for attorney fees incurred in the collecting of any amounts past due.

FINANCING: CONSULTANT does provide Fair-Market-Value and \$1 buy out financing. Please reach out to your CONSULTANT representative if you wish to explore these options.

Authorizing Name:

Authorizing Signature:

Date:

Client PO (Optional): _____

EXHIBIT D



All Information Services, Inc.
1815 S Meyers Road, Suite 820
Oakbrook Terrace, Illinois 60181
Phone (708) 352-7050 | Fax (708) 469-2559

Name The City of Darien Date 02/01/2023
Address 1702 Plainfield Road Site Telephone Number (630) 852-5000
City, State, Zip Darien, IL 60561 Agreement No. 2305
Site Contact Lisa Klemm Site Contact Telephone (630) 852-5000

MASTER SERVICES AGREEMENT

All Information Services, Inc. ("AIS" or "Consultant") and The City of Darien ("CLIENT") agree as follows:

- 1. SERVICE. Consultant will provide IT Managed Professional Services ("Service") as outlined in this agreement...
2. SERVICE, SITE, TERM, AND CHARGE. Consultant shall provide Service at the Service Site(s) for a period of 12 months...
3. REGULAR SERVICE. Thursday shall be regular on-site service days for Client...
4. EMERGENCY SERVICE. Consultant shall perform emergency Service promptly without regard to the time of day...
5. THIRD PARTY EQUIPMENT: The decision to acquire hardware, software...
6. PERSONNEL. Consultant shall provide all personnel necessary to complete the services...
a. APPROVAL AND USE OF SUBCONTRACTORS. Consultant shall perform services with its own personnel...
b. Removal of Personnel and Subcontractors. If any personnel or subcontractor fails to perform the Services...

amount contained in this Agreement or for a delay or extension of the Time of Performance as a result of any such removal or replacement.

7. CONFIDENTIAL INFORMATION.

- a. **Confidential Information.** In the performance of this Agreement, the parties may have access to or receive certain information in the possession of the other party that is not generally known to members of the public ("Confidential Information"). The parties acknowledge that Confidential Information includes, but is not limited to, proprietary information, copyrighted material, educational records, employee data, financial information, information relating to health records, residential and commercial utility account data, and other information of a personal nature. Each party shall not use or disclose any Confidential Information or any finished or unfinished, documents, screens, reports, writings, procedural manuals, forms, source code, object code, work flow charts, methods, processes, data, data studies, drawings, maps, files, records, computer printouts, designs, equipment descriptions, or other materials prepared or generated as a result of this Agreement ("Work Product") without the prior written consent of the other party except as provided in Section 7.b of this Master Agreement. Each party will use appropriate administrative, technical and physical safeguards to prevent the improper use or disclosure of any Confidential Information received from or on behalf of the other party. Upon the expiration or termination of this Agreement, each party shall promptly cease using and shall return or destroy (and certify in writing destruction of) all Confidential Information furnished by the other party along with all copies thereof in its possession including copies stored in any computer memory or storage medium; provided however that the City may retain documents as necessary to comply with the Local Records Act.
- b. **Dissemination of Information.** Each party shall not disseminate any information obtained in performance of Services to a third party without the prior written consent of the other party; provided however that the City may disclose documents necessary to comply with the Freedom of Information Act, court order, or as may otherwise be required by law in good faith reliance upon the advice of its legal counsel without obtaining prior written consent of Consultant. Each party shall not issue publicity news releases or grant press interviews during or after the performance of the Services, except as may be required by law or with the prior written consent of the other party. If a Party is required to disclose Confidential Information of the other Party pursuant to governmental authority, law, decree, or regulation, or is presented with a request for documents by any administrative agency or with a subpoena or court order regarding any Confidential Information and/or Work Product which may be in its possession as a result of Services provided under this Agreement, such party shall immediately give notice to the other party with the understanding that the other party shall have the opportunity to contest such process by any means available to it prior to submission of any documents to a court or other third party; provided, however, that disclosures made pursuant to the Freedom of Information Act shall be made in accordance with Section 7.e of this Agreement and shall not require notice to the other Party. The parties shall not be obligated to withhold delivery of documents beyond the time ordered by a court of law or administrative agency, unless the request for production or subpoena is quashed or withdrawn, or the time to produce is otherwise extended. Each party shall cause its personnel, staff and subcontractors, if any, to undertake the same obligations regarding confidentiality and dissemination of information as agreed to by it under this Agreement.
- c. **Ownership.** Consultant agrees that, to the extent permitted by law, any and all Work Product shall exclusively be deemed "works for hire" within the meaning and purview of the United States Copyright Act, 17 U.S.C. § 101 et seq subject to the terms of this Agreement. To the extent any Work Product does not qualify as a "work for hire," Consultant irrevocably grants, assigns, and transfers to the City all right, title, and interest in and to the Work Product in all media throughout the world in perpetuity and all intellectual property rights therein, free and clear of any liens, claims, or other encumbrances, to the fullest extent permitted by law. All intellectual property, Confidential Information, and Work Product shall at all times be and remain the property of the City. Consultant shall execute all documents and perform all acts that the City of Darien may request in order to assist the City of Darien in perfecting or protecting its rights in and to the Work Product and all intellectual property rights relating to the Work Product. All of the foregoing items shall be delivered to the City of Darien upon demand at any time and in any event, shall be promptly delivered to the City of Darien upon expiration or termination of this Agreement within three (3) business days of demand. In addition, Consultant shall return the City of Darien's data in the format requested by the City of Darien. If any of the above items are lost or damaged while in Consultant's possession, such items shall be restored or replaced at Consultant's expense. Notwithstanding the foregoing, the Parties agree that the Consultant has created, acquired, owns or otherwise has rights in, and may, in connection with the provision of the Services or Deliverables, use, provide, modify, create, acquire or otherwise obtain rights in, methods, methodologies, procedures, processes, know-how, techniques, models, templates, and tools that are not explicitly described as Deliverables and do not constitute Work Product, including any materials developed before the applicable Task Order, provided by the Consultant or its suppliers or licensors, which shall be the sole and exclusive property of the Consultant or such suppliers or licensors, as appropriate, and all rights related thereto, including, without limitation, copyrights, trademarks, trade secrets, patents, and other intellectual property or proprietary rights, are hereby exclusively reserved by the Consultant or its applicable owner. Further, the work papers prepared pursuant to this Agreement (i.e., the Consultant's internal documentation intended to document and substantiate the Services and Deliverables) are the sole and exclusive property of the Consultant, constitute confidential, proprietary and trade secret information, and will be retained by the Consultant in accordance with our policies and procedures and all applicable laws.
- d. **Injunctive Relief.** In the event of a breach or threatened breach of this Section 7, each party acknowledge and agree that the other party would suffer irreparable injury not compensable by money damages and would not have an adequate remedy at law. Accordingly, each party agrees that the other party shall be entitled to seek immediate injunctive relief to prevent or curtail any such breach, threatened or actual. The foregoing shall be in addition and without prejudice to such rights that the parties may have in equity, by law or statute.

- e. **Freedom of Information Act.** Consultant acknowledges that this Agreement and all documents submitted to the City of Darien related to the Agreement award are a matter of public record and are subject to the Illinois Freedom of Information Act (5 ILCS 140/1) and any other comparable state or federal laws now existing or adopted later. The City of Darien will make all reasonable and lawful efforts to assert applicable and valid exemptions from disclosure for information and records that Consultant designates as trade secrets or commercial or financial information furnished to the City of Darien under a claim that such information or records are proprietary, privileged, or confidential.
- f. **Survival.** The provisions of this Section shall survive the termination or expiration of the Agreement.
8. **FORCEMAJEURE.** Consultant shall have no liability for delays, failure in performance or damages due to fire, explosion, lightning, pest damage, power surges or failures, strikes or labor disputes, water, acts of God, the elements, war, civil disturbances, acts of civil or military authorities or the public enemy, inability to secure raw materials, transportation facilities, fuel or energy shortages, acts or causes beyond Consultant's control whether or not similar to the foregoing.
9. **NON-SOLICITATION.** The City of Darien acknowledges that Consultant, and Consultant acknowledges that The City of Darien has a legitimate and reasonable desire to retain its personnel and enjoy the benefit of each respective organization's investment in its personnel. During the course of this Agreement, and for eighteen (18) months subsequent to the termination of this Agreement, both Consultant and The City of Darien are prohibited from recruiting active Employees from the partner organization for hire or offering assistance in possible recruitment of Employees.
10. **REMEDIES AND LIMITATION OF LIABILITY.** In the event of any material breach of this Contract by Consultant which shall continue for sixty (60) or more days after written notice of such breach (including a reasonably detailed statement of the nature of such breach) shall have been given to Consultant by The City of Darien, The City of Darien may(i) terminate this Agreement in accordance with Section 12 of this Agreement without penalty by providing written notice thereof to Consultant, (ii) the City of Darien may require the Consultant, within a reasonable time, to complete or correct all or any part of the Services that are the subject of the breach; and to take any or all other action necessary to bring the Consultant and the Services into compliance with this Agreement; (iii) the City of Darien may withhold from any payment, whether or not previously approved, or may recover from the Consultant, any and all costs, including attorneys' fees and administrative expenses, incurred by the City of Darien as the result of any breach by the Consultant or as a result of actions taken by the City of Darien in response to any breach by the Consultant . . In the event The City of Darien fails to pay the charge for Service or Additional Services when due, Consultant shall have the right to suspend its performance under this Agreement upon providing verbal or written notice thereof to Buyer and/or to terminate this Agreement if The City of Darien has not paid Consultant all amounts due within thirty (30) days of Consultant's written notice thereof. **THE PARTIES AGREE THAT THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, WRITTEN OR ORAL, ARE EXCLUDED FROM THIS AGREEMENT AND SHALL NOT APPLY TO THE SECURITY EQUIPMENT AND/OR SERVICES PROVIDED UNDER THIS AGREEMENT WHETHER PROVIDED BY CONSULTANT PURSUANT TO ITS OBLIGATIONS TO PROVIDE SERVICE OR ADDITIONAL SERVICES OR TO ANY SERVICE OR ADDITIONAL SERVICES PERFORMED UNDER THIS AGREEMENT. IN NO EVENT WILL CONSULTANT BE LIABLE FOR ANY LOST PROFITS OR BUSINESS OPPORTUNITIES, OR FOR ANY SPECIAL, INDIRECT, OR CONSEQUENTIAL DAMAGES. CONSULTANT SHALL NOT BE LIABLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY NATURE WHATSOEVER FOR ANY BREACH OF THIS AGREEMENT OR FOR ANY ACTION ARISING OUT OF ITS PERFORMANCE UNDER THIS AGREEMENT.**
11. **CANCELLATION/TERMINATION.** The City of Darien may terminate this agreement at any time, for any reason in its sole discretion, upon sixty (60) days written notice to Consultant. In the event this Agreement is terminated by either party for convenience, and not due to any breach of this Agreement, neither party shall have any further obligation to the other party except that Consultant shall refund to The City of Darien any portion of the charge paid for Service for the period subsequent to the effective date of termination less any amounts then due Consultant for Service and/or Additional Services performed prior to such termination. Termination of this Agreement by Consultant shall not constitute a waiver by Consultant of any amounts due Consultant for Service or Additional Services. Consultant may terminate this agreement at any time, for any reason in its sole discretion, upon ninety (90) days written notice to The City of Darien. Upon such termination effective date, charges shall be prorated and refunded to The City of Darien. If you fail to perform any material term or condition of this Agreement (e.g., fail to pay any charge when due) and such failure continues for thirty (30) days after receipt of written notice, you shall be in default and Consultant may terminate this Agreement and exercise any available rights.
12. **TERMINATION FOR CAUSE.** Customer may terminate the whole or any part of this Agreement, by written notice of default to Consultant, in any one of the following circumstances:
- If Vendor fails to perform any duties or obligations within the time specified herein or any written extension thereof granted by Customer.
 - If Vendor so fails to make progress as to endanger performance of this Agreement in accordance with its terms.
 - If Vendor fails to comply with any of the material terms and conditions of this Agreement. Such termination shall become effective if Vendor does not cure such failure within a period of ten (10) days after written notice of default by Customer.
 - If the other party is declared insolvent or bankrupt, or makes an assignment for the benefit of creditors, or a receiver is appointed or any proceeding is demanded by, for or against the other under any provision of the Federal Bankruptcy Act or any amendment thereof.

Upon termination, Customer may procure, upon such terms as it shall deem appropriate, services similar to those so terminated. Vendor shall continue performance of this Agreement to the extent not terminated.

13. **DISPUTES.** A. Any controversy or claim, whether based on contract, tort, strict liability, fraud, misrepresentation, or any other legal theory, related directly or indirectly to this Agreement ("Dispute") shall be resolved solely in accordance with the terms of this agreement. If a Dispute arises, the parties will endeavor to resolve the dispute through good faith negotiation within forty-five days (45) of notification of the

Dispute. If the Dispute cannot be settled through good faith negotiation, Consultant and The City of Darien will file the Dispute in the 18th Judicial Circuit Court, DuPage County, Illinois. The parties, their representatives, other participants and the arbitrator shall hold the existence, content and result of arbitration.

- 14. TRANSITION UPON TERMINATION.** Upon termination or prior to expiration of the Term or any applicable Renewal Term, the City shall begin transition efforts and Consultant shall assist with such transition. Consultant and the City shall cooperate in good faith in order to effectuate a smooth and harmonious transition from Consultant to the City, or to any other person or entity the City may designate, and to maintain during such period of transition the same quality of services otherwise afforded to the City pursuant to the terms hereof. During any transition period as described in this section, Consultant shall timely deliver to the City or provide proof of destruction of all City of Darien Confidential Information and timely provide to the City all Work Product, City data, and other data and records provided to Consultant during the performance of the Services to the City in the form reasonably requested by the City/
- 15. RELATIONSHIP OF THE PARTIES.** The Consultant shall act as an independent contractor in providing and performing the Services. Nothing in, nor done pursuant to, this Agreement shall be construed (i) to create the relationship of principal and agent, employer and employee, partners, or joint ventures between the City and Consultant; or (ii) to create any relationship between the City and any subcontractor of the Consultant.
- 16. CONFLICT OF INTEREST.** The Consultant represents and certifies that, to the best of its knowledge, (1) no elected or appointed City official, employee or agent is interested in the business of the Consultant or in this Agreement, or has personally received payment or other consideration for this Agreement; (2) as of the date of this Agreement neither the Consultant nor any person employed or associated with the Consultant has any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement; and (3) neither the Consultant nor any person employed by or associated with the Consultant shall at any time during the term of this Agreement obtain or acquire any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement.
- 17. NO COLLUSION.** The Consultant represents and certifies that the Consultant is not barred from contracting with a unit of state or local government as a result of (i) a delinquency in the payment of any tax administered by the Illinois Department of Revenue unless the Consultant is contesting, in accordance with the procedures established by the appropriate revenue act, its liability for the tax or the amount of the tax, as set forth in Section 11-42.1-1 et seq. of the Illinois Municipal Code, 65 ILCS 5/11-42.1-1 et seq.; or (ii) a violation of either Section 33E-3 or Section 33E-4 of Article 33E of the Criminal Code of 1961, 720 ILCS 5/33E-1 et seq. The Consultant represents that the only persons, firms, or corporations interested in this Agreement as principals are those disclosed to the City prior to the execution of this Agreement, and that this Agreement is made without collusion with any other person, firm, or corporation. If at any time it shall be found that the Consultant has, in procuring this Agreement, colluded with any other person, firm, or corporation, then the Consultant shall be liable to the City for all loss or damage that the City may suffer, and this Agreement shall, at the City's option, be null and void.
- 18. SEXUAL HARASSMENT POLICY.** The Consultant certifies that it has a written sexual harassment policy in full compliance with Section 2-105(A)(4) of the Illinois Human Rights Act, 775 ILCS 5/2-105(A)(4).
- 19. PATRIOT ACT COMPLIANCE.** The Consultant represents and warrants to the City that neither it nor any of its principals, shareholders, members, partners, or affiliates, as applicable, is a person or entity named as a Specially Designated National and Blocked Person (as defined in Presidential Executive Order 13224) and that it is not acting, directly or indirectly, for or on behalf of a Specially Designated National and Blocked Person. The Consultant further represents and warrants to the City that the Consultant and its principals, shareholders, members, partners, or affiliates, as applicable, are not, directly or indirectly, engaged in, and are not facilitating, the transactions contemplated by this Agreement on behalf of any person or entity named as a Specially Designated National and Blocked Person. The Consultant hereby agrees to defend, indemnify and hold harmless the City, its corporate authorities, and all City elected or appointed officials, officers, employees, agents, representatives, engineers, and attorneys, from and against any and all claims, damages, losses, risks, liabilities, and expenses (including reasonable attorneys' fees and costs) arising from or related to any breach of the representations and warranties in this subsection.
- 20. COMPLIANCE WITH LAWS AND GRANTS.** Consultant shall give all notices, pay all fees, and take all other action that may be necessary to ensure that the Services are provided, performed, and completed in accordance with all required governmental permits, licenses, or other approvals and authorizations that may be required in connection with providing, performing, and completing the Services, and with all applicable statutes, ordinances, rules, and regulations, including without limitation the Fair Labor Standards Act; any statutes regarding qualification to do business; any statutes prohibiting discrimination because of, or requiring affirmative action based on, race, creed, color, national origin, age, sex, or other prohibited classification, including, without limitation, the Americans with Disabilities Act of 1990, 42 U.S.C. §§ 12101 et seq., and the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq. Consultant shall also comply with all conditions of any federal, state, or local grant received by Owner or Consultant with respect to this Contract or the Services.

Consultant shall be solely liable for any fines or civil penalties that are imposed by any governmental or quasi-governmental agency or body that may arise, or be alleged to have arisen, out of or in connection with Consultant's, or its subcontractors', performance of, or failure to perform, the Services or any part thereof.

Every provision of law required by law to be inserted into this Contract shall be deemed to be inserted herein.

- 21. ELECTRONIC DOCUMENTS:** The parties agree that they may provide this Agreement in electronic form or may provide a reproduction of this Agreement from its electronic copy in the event of any dispute regarding the rights and obligations of the parties under this Agreement. The parties agree that any document in electronic format or any document reproduced from an electronic format shall not be denied legal effect, validity, or enforceability and shall meet any requirement to provide an original or hard copy.
- 22. INDEMNITY:** Consultant shall indemnify, defend and hold harmless The City of Darien, its advisory board, executive board, individual board members, officers, administrators, employees, agents, representatives, and volunteers from and against any and all claims, demands, causes of action, losses, liabilities, damages and penalties, including reasonable attorney's fees and court costs, to the

extent arising from any negligent act, willful misconduct, or omission of Consultant or any of its employees or subcontractors. In no event will Consultant be liable for lost profits, diminution or good will, or any other indirect, incidental, consequential, punitive or other special damages. The City of Darien shall indemnify, defend and hold harmless Consultant, its individual board members, officers, administrators, employees, agents, representatives, and volunteers from and against any and all claims, demands, causes of action, losses, liabilities, damages and penalties, including reasonable attorney's fees and court costs, to the extent arising from any negligent act, willful misconduct or omission of The City of Darien or any of its employees or subcontractors. In no event will The City of Darien be liable for lost profits, diminution or good will, or any other indirect, incidental, consequential, punitive or other special damages.

- 23. INSURANCE:** Consultant shall procure and continuously maintain through an insurance company or companies licensed to conduct business in Illinois insurance with coverage and limits as specified below, and, shall cause The City of Darien to be named as additional insureds on these policies by endorsement. All such insurers shall carry a Best Key Guide Rating of A / XV. The commercial general liability and automobile liability policies shall be endorsed to reflect that coverage is primary to and noncontributory with any other insurance available to The City of Darien. The commercial general liability policy shall by endorsement provide contractual liability coverage including the indemnity obligations provided in this agreement. Each such policy shall include by endorsement a requirement of at least 30 days written notice to The City of Darien prior to any termination, cancellation or material amendment to that policy. By specific written request, Consultant shall furnish to The City of Darien certificate(s) of insurance, policies, and endorsements reflecting the required coverages. The type and minimum limits of insurance required are as follows:

<u>Type</u>	<u>Limits</u>
Commercial General Liability	\$1,000,000 (Per Occurrence) \$2,000,000 (Aggregate)
Automobile Liability:	\$1,000,000 (combined single limit)
Workers' Compensation:	Statutory Minimum
Professional Liability: (errors and Omissions)	\$1,000,000 (Per Occurrence and Aggregate)

Consultant shall maintain professional liability insurance for one (1) year following completion of all services under this agreement.

- 24. CITY DATA.** The City has developed various types of data and information, such as digital map information through Geographic Information Systems Technology and through Auto CAD and other methods (collectively "City Data") concerning the real property located within the City. If requested to do so by the Consultant, the City agrees to supply the Consultant with a digital copy of the City Data, subject to the following conditions:

- a. **LIMITED ACCESS TO DATA.** The City Data provided by the City shall be limited to the scope of the Work that the Consultant is to provide for the City;
- b. **PURPOSE OF CITY DATA.** The Consultant shall limit its use of the City Data to its intended purpose of furtherance of the Work; and
- c. **AGREEMENT WITH RESPECT TO CITY DATA.** The Consultant does hereby acknowledge and agree that:
 - i. **Trade Secrets of the City.** The City Data constitutes proprietary materials and trade secrets of the City and, shall remain the property of the City;
 - ii. **Consent of City Required.** The Consultant will not provide or make available the City Data in any form to anyone without the prior written consent of the City Administrator;
 - iii. **Supply to City.** At the request of the City, the Consultant shall supply the City with any and all information that may have been developed by the Consultant based on the City Data;
 - iv. **No Guarantee of Accuracy.** The City makes no guarantee as to the accuracy, completeness, or suitability of the City Data in regard to the Consultant's intended use thereof; and
 - v. **Discontinuation of Use.** At such time as the Services have been completed to the satisfaction of the City, the Consultant shall cease its use of the City Data for any purpose whatsoever; and, upon request, an authorized representative of the City shall be afforded sufficient access to the Consultant's premises and data processing equipment to verify that all use of the City Data has been discontinued.

25. FEES, PAYMENT, NET TERMS & COLLECTION

- a. **FEES.** The fees due to Consultant for services are set forth in on the Invoice referenced in Section 1. Payment for all work performed by Consultant in connection with services hereunder shall be made by The City of Darien in accordance with the payment schedule set forth as referenced in Section 1. Consultant shall submit invoices, or other required documentation requesting payment. Except as otherwise provided, or subsequent Addendums, The City of Darien shall make payment within the agreed upon terms outlined in Section 17 NET TERMS after receipt of an invoice or other required documentation. Any dispute of invoiced charges must occur within the NET TERMS period of receipt. Invoices or other documentation identifying expenses to be reimbursed hereunder shall be accompanied by original receipts evidencing the relevant expenses.

- b. **PAYMENT.** City of Darien shall pay any invoices due pursuant to the Illinois Prompt Payment Act, 50ILCS 505/1. Payment for Services rendered are subject to the following Terms and Conditions. In an effort to streamline and simplify the accounting process, we offer the following for all Clients.
- c. **NET TERMS.** City of Darien shall pay within Net 60 – Payment 60 days after invoice date. Any Client desiring NET Terms for payment is required to complete a Business Credit Application and is subject to approval. NET Terms determination will be made based upon The City of Darien history and creditworthiness at the sole discretion of Consultant each month payment is delinquent in accordance with the Illinois Local Government Prompt Payment Act
 - i. For any new Client, Interim NET Terms will be offered provided that a valid Credit Card is placed on file pending Credit Application Approval.

Any payment which is delinquent in accordance with the provided NET Terms shall be subject to a 2% Late-Payment Penalty to be applied to the balance at the beginning of each month payment is delinquent.

- d. **COLLECTION.** Pursuant to the NET TERMS provided, payment in full is due within the NET TERM period specified. If payment is not received within thirty (30) days post NET TERM, The City of Darien's Credit Card on file will be charged for the balance due. If the Balance Due is unable to be settled by Credit Card Authorization, The City of Darien will be notified and will have until Balance reaches sixty (60) post NET TERM due to satisfy payment, otherwise Balance shall be remitted to a Collection Agency of CONSULTANT's choosing for settlement.
- 26. Out of Scope Work:** Consultant will perform services for the City of Darien from time to time as set forth in pre-approved work deemed out of scope to this Managed Service contract. This work will be issued by the City on a project-by-project basis (the "Services"). Out of Scope work will be presented in a quote or proposal format acceptable to the City and executed by the Parties. Each Out of Scope quote or proposal will include the Services to be performed under that quote (collectively a "Project"); the time schedule for the Project, including without limitation a date for completion of the Project; and the pricing schedule for the Project. See Schedule B and C.
- 27. CITY COUNCIL AUTHORITY.** Notwithstanding any provision of this Agreement, any negotiations or agreements with, or representations by the Consultant to vendors shall be subject to the approval of the City Council. The City shall not be liable to any vendor or other third party for any agreements made by the Consultant, purportedly on behalf of the City, without the knowledge and approval of the City Council.

Records and Ownership of Documents. All records of Consultant related to the provision of services hereunder and records produced or maintained in accordance with this agreement, are to be retained and stored in accordance the City's records retention and disposal policies. Those records which constitute "public records" under Illinois law are to be at the City offices or accessible and opened for public inspection in accordance with applicable law and City policies. Public record requests shall be processed in accordance with City policies. Consultant agrees to allow access by the City and the public to all documents or records subject to disclosure under applicable law.

Any work product, materials, or documents produced by Consultant for the City under this agreement shall become property of the City upon delivery and shall not be made subject to any copyright unless authorized by the City. Consultant waives any right to prevent its name from being used in connection with services.

28. GENERAL PROVISIONS.

- a. **AMENDMENT.** No amendment or modification to this Agreement shall be effective unless and until such amendment or modification is in writing, properly approved in accordance with applicable procedures, and executed.
- b. **ASSIGNMENT.** This Agreement may not be assigned by the City or by the Consultant without the prior written consent of the other party.
- c. **BINDING EFFECT.** The terms of this Agreement shall bind and inure to the benefit of the Parties hereto and their agents, successors, and assigns.
- d. **NOTICE.** Any notice or communication required or permitted to be given under this Agreement shall be in writing and shall be delivered (i) personally, (ii) by a reputable overnight courier, (iii) by certified mail, return receipt requested, and deposited in the U.S. Mail, postage prepaid, (iv) by facsimile, or (v) by electronic internet mail ("e-mail"). Facsimile notices shall be deemed valid only to the extent that they are (a) actually received by the individual to whom addressed and (b) followed by delivery of actual notice in the manner described in either (i), (ii), or (iii) above within three business days thereafter at the appropriate address set forth below. E-mail notices shall be deemed valid and received by the addressee thereof when delivered by e-mail and (a) opened by the recipient on a business day at the address set forth below, and (b) followed by delivery of actual notice in the manner described in either (i), (ii) or (iii) above within three business days thereafter at the appropriate address set forth below. Unless otherwise expressly provided in this Agreement, notices shall be deemed received upon the earlier of (a) actual receipt; (b) one business day after deposit with an overnight courier as evidenced by a receipt of deposit; or (c) three business days following deposit in the U.S. mail, as evidenced by a return receipt. By notice complying with the requirements of this Subsection, each Party shall have the right to change the address or the addressee, or both, for all future notices and communications to such party, but no notice of a change of addressee or address shall be effective until actually received.

Notices and communications to the City shall be addressed to, and delivered at, the following address:

City of Darien
1702 Plainfield Road
Darien, Illinois 60555
Attention: Lisa Klemm
E-mail: lklemm@darienil.gov

Notices and communications to the Consultant shall be addressed to, and delivered at, the following address:

All Information Services, Inc.
1815 S Meyers Road, Suite 820,
Oakbrook Terrace, IL 60181
Attention: John Licar
E-mail: jlicar@aislabs.com

- e. **THIRD PARTY BENEFICIARY.** No claim as a third party beneficiary under this Agreement by any person, firm, or corporation other than the Consultant shall be made or be valid against the City.
- f. **PROVISIONS SEVERABLE.** If any term, covenant, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired or invalidated.
- g. **TIME.** Time is of the essence in the performance of this Agreement.
- h. **GOVERNING LAWS.** This Agreement shall be interpreted according to the internal laws, but not the conflict of laws rules, of the State of Illinois.
- i. **ENTIRE AGREEMENT.** This Agreement constitutes the entire agreement between the parties and supersedes any and all previous or contemporaneous oral or written agreements and negotiations between the City and the Consultant with respect to the Proposal and the Services.
- j. **WAIVER.** No waiver of any provision of this Agreement shall be deemed to or constitute a waiver of any other provision of this Agreement (whether or not similar) nor shall any such waiver be deemed to or constitute a continuing waiver unless otherwise expressly provided in this Agreement.
- k. **CONSENTS.** Unless otherwise provided in this Agreement, whenever the consent, permission, authorization, approval, acknowledgement, or similar indication of assent of any party to this Agreement, or of any duly authorized officer, employee, agent, or representative of any party to this Agreement, is required in this Agreement, the consent, permission, authorization, approval, acknowledgement, or similar indication of assent shall be in writing.
- l. **GRAMMATICAL USAGE AND CONSTRUCTION.** In construing this Agreement, pronouns include all genders and the plural includes the singular and vice versa.
- m. **HEADINGS.** The headings, titles, and captions in this Agreement have been inserted only for convenience and in no way define, limit, extend, or describe the scope or intent of this Agreement.
- n. **EXHIBITS.** Exhibits A, B, C, and D are attached hereto, and by this reference incorporated in and made a part of this Agreement. In the event of a conflict between the Exhibit and the text of this Agreement, the text of this Agreement shall control.
- o. **RIGHTS CUMULATIVE.** Unless expressly provided to the contrary in this Agreement, each and every one of the rights, remedies, and benefits provided by this Agreement shall be cumulative and shall not be exclusive of any other such rights, remedies, and benefits allowed by law.
- p. **COUNTERPART EXECUTION.** This Agreement may be executed in several counterparts, each of which, when executed, shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed, such parties acting by their representatives being thereunto duly authorized.

ALL INFORMATION SERVICES, INC.

The City of Darien

By: _____

By: _____

Print Name: John Licar

Title: IT Consultant

Date: 05/01/2023

Print Name: _____

Title: _____

Date: _____

AGENDA MEMO
City Council
April 17, 2023

ISSUE STATEMENT

A motion to approve one electronics recycling event with the city's current refuse hauler, Lakeshore Recycling Systems, LLC (LRS) in an amount not to exceed \$9,800.

BACKGROUND/HISTORY

The City of Darien sponsored two (2) electronics recycling events for Darien residents in FYE23. These events allowed residents to place their electronics curbside for pick up by LRS. LRS waived the fees last year. The fee charged by LRS is based on the bill count. The cost per home is \$1.23. Both events were well received by the residents and were very convenient for them. [Attachment A](#) shows the results of the FYE23 E-Waste events.

Residents will be required to register online or contact LRS if they don't have access to a computer. LRS will mail a postcard to residents approximately 4 weeks prior to the event with the instructions for registering.

The FYE24 budget includes \$9,800 in Account 01-10-4325.

STAFF/COMMITTEE RECOMMENDATION

Administrative/Finance Committee recommends approval.

ALTERNATE CONSIDERATION

As directed.

DECISION MODE

This item will be placed on the April 17, 2023, City Council Agenda for consideration.



CITY OF DARIEN

MONTHLY RESIDENTIAL TRACKING REPORT

COLLECTION STATISTICS

	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	YTD total
Total number of homes	7565	7565	7430	7431	7408	7396	7389			
Total number of enrolled in Senior Program	1960	1969	2122	2134	2146	2173	2171			
Total number of Yard Waste containers	569	575	584	588	596	594	495			
Waste Tons	458.83	520.60	544.76	480.36	499.04	458.59	441.95			3404.13
Recycling Tons	176.08	185.62	191.80	201.21	201.11	170.78	173.26			1299.86
Organics Tons	62.40	182.33	164.34	63.07	132.95	132.75	154.10			891.94
Total Tons	697.31	888.55	900.90	744.64	833.10	762.12	769.31			5595.93
Waste cubic yards	9,176.60	10,412.00	10,895.20	9,607.20	9,980.80	9,171.80	8,839.00			68082.6
Organics Cubic yards	249.60	729.32	657.36	252.28	531.80	531.00	616.40			3567.76
E-waste Tons	NA	10.33	NA	NA	NA	14.18	NA	NA	NA	
E-waste Processing Facility	E-WORKS- ELK GROVE VILLAGE									
Recyclables & Organics Diversion % 2022	34%	41%	40%	35%	40%	40%	43%			

WASTE PROCESSING FACILITY
 RECYCLING PROCESSING FACILITY
 YARD WASTE PROCESSING FACILITY

HEARTLAND 6201 Canal Bank Rd, Forest View, IL 60402
 HEARTLAND 6201 Canal Bank Rd, Forest View, IL 60402
 HEARTLAND 6201 Canal Bank Rd, Forest View, IL 60402

AGENDA MEMO
City Council
April 17, 2023

ISSUE STATEMENT

A resolution waiving the competitive bid process and awarding a quote for the purchase of one new 2022, Ford F-450 Cab and Chassis 4X4 from Kunes Auto Group in the amount of \$131,273.26.

RESOLUTION

BACKGROUND/HISTORY

The FY22-23 Street Budget called out for the replacement of Unit 112, 2012 Ford F350, with approximately 69,152 miles and a 77.83 rating, see [Attachment A](#). This vehicle has ongoing experiencing mechanical issues: rotting/rusting of brake lines, fuel lines, hydraulic lines and EGR cooler. The vehicle continues to be unreliable due to these issues. The truck is utilized by the street department for hauling smaller loads of excavation materials, top soil, wood chips, sod, asphalt and aggregate. The vehicle is also utilized for snow operations.

While Staff has been attempting to order the replacement vehicle for a year, production was suspended, no orders were being accepted and pricing was not available.

Staff had received a confirmation from Kunes Auto Group stating they have a Ford F-450 Cab and Chassis 4X4 in their inventory on April 5, 2023. The inventory was made available due to the cancellation of the order. The vehicle meets the specifications for the Department and Kunes Auto Group has agreed to do their best to hold the vehicle until Tuesday, April 17, 2023.

Please note, the vehicle will still require upfitting for a truck bed crane, snow and deicing operations and emergency lighting. *Staff is waiting on estimate for the upfitting based on the National Joint Purchase Alliance Program NJPA, P under Contract No 080114-MTE. This item will be presented in agenda format for an upcoming City Council meeting for consideration and Staff is anticipating that the truck with the upfitting will be over budget.

The FY23/24 Budget does include funds for the purchase and would be charged from the following account:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23/24 BUDGET	EXPENDITURE	PROPOSED BALANCE
01-30-4815	Street-Capital Purchases Utility Truck Unit 112 - Cab & Chassis	\$150,000.00	\$131,273.26	\$18,726.74
01-30-4815	Street-Capital Purchases Utility Truck Unit 112 – Upfitting	\$18,726.74	*\$50,000.00	(\$31,273.26)
01-30-4815	Street-Capital Purchases Utility Truck Unit 112 - Striping	N/A	\$1,000.00	(\$32,273.26)
TOTAL		\$150,000.00	\$182,273.26	(\$32,273.26)

***The up-fitting cost has been estimated by Staff.**

COMMITTEE RECOMMENDATION

This item was not presented to the Municipal Services Committee due to timing.

ALTERNATE CONSIDERATION

As directed by City Council.

DECISION MODE

This item will be placed on the April 17, 2023 City Council agenda, under New Business for formal consideration.

2-7-22

MEMO

CRITERIA FOR REPLACING CITY VEHICLES AND EQUIPMENT

UNIT NO	112	DEPARTMENT	STREET	DATE
MODEL YEAR	2012	MODEL	F350	11-19-22
CURRENT MILEAGE	69,152	CURRENT HOURS		
			MAXIMUM POINTS	VEHICLE SCORE
AGE				
	Department	STREET		
	Life Expectancy	10		
	Age as of Report Date	10		
	AGE: Meets Requirements		20	20
USAGE				
	MILES	69,152		
	HOURS			
	ATTACHMENT C OF THE VEHICLE REPLACEMENT POLICY			
	USAGE: Meets Requirements		20	13.83
TYPE OF SERVICE				
	1-LIGHT DUTY			
	10-CRITICAL DUTY			
	SERVICE: Meets Requirements		15	15
RELIABILITY				
	RELIABILITY: Frequency or Visits for Service			
	RELIABILITY: Meets Requirements		15	9
MAINTENANCE AND REPAIR COSTS				
	REPAIRS: Cost per Mile/Hours Exceeds Vehicle in Class			
	ORIGINAL PURCHASE PRICE	63,898.00		
	LIFE TO DATE REPAIR COST	8,780.85		
	PERCENTAGE OF REPAIRS TO PURCHASE PRICE	13.74%		

UNIT NO	112	DEPARTMENT	STREET	DATE	
MODEL YEAR	MODEL	CURRENT MILEAGE	CURRENT HOURS	MAXIMUM POINTS	VEHICLE SCORE
PERCENTAGES OF REPAIR POINTS	POINTS				
1 THROUGH 20	2				
21 THROUGH 40	4				
41 THROUGH 60	6				
61 THROUGH 80	8				
81 THROUGH 100	10				
	REPAIRS: Meets Requirements		10		3
CONDITION:					
	CONDITION OF ENGINE COMPONENTS (MAJOR REPAIRS NEEDED OR ANTICIPATED), BODY (BODY SHEET METAL RUSTED, STRUCTURAL COMPONENTS)				
	CONDITION: Meets Requirements		15		12
TECHNOLOGICAL ADVANCEMENTS	FUEL EMISSIONS, SAFETY FEATURES, ERGONOMICS		5		5
TOTAL POINTS			100		77.83

Equipment	Repair Order	Meter_01	Shop Loc/ Rep Class	Repair Date	Rep Reason/ Rep Site	Mechanic/Vendor	Work Acc	Part(\$)	Labor Cost	Hours
112: 2013 FORD F350 1FDRF3HT3CEC99458										
	0000030302	5043	01/03							
	06-34: LIGHTING SYS			09/16/13	01/01	002		\$87.00	\$7.50	0.50
	0000030313	5619	01/03							
	02-17: TIRES,TUBES,ETC			10/10/13	01/01	002		\$25.00	\$3.75	0.25
	0000030348	5134	01/01							
	01-PME: PREV. MAINT.			10/31/13	08/03			\$0.00	\$30.00	0.00
	0000030475	10417	01/01							
	01-PMA: PREV. MAINT.			04/22/14	08/01	002		\$57.05	\$22.50	1.50
	0000030499	10103	01/01							
	01-PME: PREV. MAINT.			04/30/14	08/03			\$0.00	\$30.00	0.00
	0000030590	13101	01/03							
	03-10: WIPERS/WASHERS			07/25/14	01/01	002		\$7.48	\$7.50	0.50
	0000030675	14757	01/01							
	01-PMA: PREV. MAINT.			09/29/14	08/01	002		\$57.05	\$22.50	1.50
	07-41: AIR INTAKE SYS			09/29/14	08/01	002		\$34.00	\$3.75	0.25
	0000030864	18656	01/01							
	01-PME: PREV. MAINT.			04/29/15	08/03			\$0.00	\$30.00	0.00
	0000030974	22917	01/01							
	01-PMA: PREV. MAINT.			08/18/15	08/01	002		\$68.64	\$22.50	1.50
	0000031011	24114	01/01							
	01-PME: PREV. MAINT.			10/16/15	08/03			\$0.00	\$30.00	0.00
	0000031093	27843	01/01							
	01-PME: PREV. MAINT.			04/29/16	08/03			\$0.00	\$30.00	0.00
	0000031134	30689	01/03							
	04-13: BRAKES			07/26/16	01/01	002		\$232.17	\$60.00	4.00
	01-PMA: PREV. MAINT.			07/26/16	01/01	002		\$65.89	\$15.00	1.00

Repair Transaction Cost Detail 03

Equipment	Repair Order	Meter_01	Shop Loc/ Rep Class	Repair Date	Rep Reason/ Rep Site	Mechanic/Vendor	Work Acc	Per(\$)	Labor Cost	Hours
112: 2013 FORD F350 1FDRF3HT3CEC99458										
	0000031186	32100	70/01							
	01-PME: PREV. MAINT.			10/28/16	08/03			\$0.00	\$30.00	0.00
	0000031296	37641	01/01							
	01-PMA: PREV. MAINT.			04/06/17	08/03			\$99.99	\$0.00	0.00
	0000031315	37308	01/01							
	01-PME: PREV. MAINT.			04/30/17	08/03			\$30.00	\$0.00	0.00
	0000031316	37308	01/01							
	01-PME: PREV. MAINT.			04/30/17	08/03			\$30.00	\$0.00	0.00
	0000031384	39036	01/03							
	04-12: AXEL REAR			06/01/17	01/01	002		\$127.16	\$15.00	1.00
	0000031436	40256	01/03							
	06-35: BATTERY			07/21/17	01/01	002		\$297.32	\$15.00	1.00
	0000031463	41233	01/01							
	02-17: TIRES,TUBES,ETC			08/21/17	08/01	002		\$132.14	\$3.75	0.25
	0000031520	41636	01/01							
	01-PME: PREV. MAINT.			10/04/17	08/03			\$0.00	\$30.00	0.00
	0000031556	43152	01/01							
	01-PMA: PREV. MAINT.			11/29/17	08/01	002		\$64.70	\$30.00	2.00
	02-17: TIRES,TUBES,ETC			11/29/17	08/01	002		\$132.14	\$15.00	1.00
	0000031586	44104	01/03							
	09-63: HOSES & FITTING			01/10/18	01/01	002		\$22.81	\$15.00	1.00
	0000031659	45547	01/01							
	01-PME: PREV. MAINT.			04/04/18	08/03			\$0.00	\$30.00	0.00
	0000031789	48957	01/01							
	01-PMB: PREV. MAINT.			10/16/18	08/01	002		\$1,066.05	\$90.00	6.00
	07-43: EXHAUST SYS			10/16/18	08/01	002		\$268.45	\$60.00	4.00

Equipment	Repair Order	Meter_01	Shop Loc/ Rep Class	Repair Date	Rep Reason/ Rep Site	Mechanic/Vendor	Work Acc	Part(\$)	Labor Cost	Hours
112: 2013 FORD F350 1FDRF3HT3CEC99458										
	0000031819	48793	01/01							
	01-PME: PREV. MAINT.			10/01/18	08/03			\$0.00	\$30.00	0.00
	0000031865	50576	01/01							
	03-06: DOORS			01/24/19	01/01	TOM		\$393.45	\$123.90	3.00
	0000031904	52171	01/01							
	04-18: HUB/BEARNG/SEAL			03/25/19	01/01	TOM		\$768.00	\$206.50	5.00
	03-08: MIRRORS			03/25/19	01/01	TOM		\$516.27	\$82.60	2.00
	0000031909	52373	01/01							
	06-34: LIGHTING SYS			03/28/19	01/01	TOM		\$0.00	\$41.30	1.00
	0000031975	54144	01/01							
	03-01: A/C			07/16/19	01/01	TOM		\$528.78	\$660.80	16.00
	07-41: AIR INTAKE SYS			07/16/19	01/01	TOM		\$18.49	\$10.33	0.25
	07-42: COOLING SYS			07/16/19	01/01	TOM		\$91.22	\$20.65	0.50
	0000032019	54509	01/01							
	06-34: LIGHTING SYS			10/02/19	01/01	TOM		\$41.03	\$61.95	1.50
	0000032031	48957	01/01							
	01-PME: PREV. MAINT.			10/01/19	08/03			\$0.00	\$40.50	0.00
	0000032080	55908	01/01							
	01-PMA: PREV. MAINT.			12/23/19	08/01	TOM		\$55.40	\$82.60	2.00
	0000032084	56031	01/01							
	09-63: HOSES & FITTING			01/02/20	01/01	TOM		\$136.71	\$82.60	2.00
	0000032222	59700	01/01							
	01-PMA: PREV. MAINT.			07/17/20	08/01	TOM		\$65.90	\$61.95	1.50
	0000032227	59784	01/01							
	02-17: TIRES,TUBES,ETC			07/22/20	01/01	TOM		\$268.34	\$41.30	1.00
	0000032231	59787	01/01							
	04-11: AXEL FRONT			07/24/20	01/03			\$0.00	\$169.95	0.00

Equipment	Repair Order	Meter_01	Shop Loc/ Rep Class	Repair Date	Rep Reason/ Rep Site	Mechanic/Vendor	Work Acc	Part(\$)	Labor Cost	Hours	
112: 2013 FORD F350 1FDRF3HT3CEC99458											
	0000032321	62024	01/01								
	01-PMF: PREV. MAINT.			12/01/20	08/03			\$0.00	\$40.50	0.00	
	0000032377	64699	01/01								
	06-39: HORN & SIREN			02/23/21	01/01	TOM		\$123.92	\$61.95	1.50	
	0000032414	65958	01/01								
	07-42: COOLING SYS			04/22/21	01/01	TOM		\$511.27	\$505.93	12.25	
	0000032525	67647	01/01								
	04-15: STEERING			08/09/21	01/01	TOM		\$122.48	\$82.60	2.00	
	01-PMB: PREV. MAINT.			08/09/21	08/01	TOM		\$132.64	\$82.60	2.00	
	04-13: BRAKES			08/09/21	08/01	TOM		\$175.84	\$123.90	3.00	
	05-21: AXEL FRONT			08/09/21	01/03			\$0.00	\$169.95	0.00	
	0000032553	68398	01/01								
	06-32: CRANKING SYS			09/21/21	01/01	TOM		\$211.23	\$206.50	5.00	
	06-35: BATTERY			09/21/21	01/01	TOM		\$190.00	\$20.65	0.50	
	0000032597	68682	01/01								
	01-PME: PREV. MAINT.			10/31/21	08/03			\$40.50	\$0.00	0.00	
	0000032647	69152	01/01								
	04-12: AXEL REAR			02/07/22	01/03			\$3,318.15	\$0.00	0.00	
						Equipment -	112	Total	\$10,614.66	\$3,660.26	89.25
								Grand Total	\$10,614.66	\$3,660.26	89.25

\$8,780.85

RESOLUTION NO. _____

A RESOLUTION WAIVING THE COMPETITIVE BID PROCESS AND AWARDING A QUOTE FOR THE PURCHASE OF ONE NEW 2022, FORD F-450 CAB AND CHASSIS 4X4 FROM KUNES AUTO GROUP IN THE AMOUNT OF \$131,273.26

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 waives the competitive bid process and awards a quote for the purchase of one new 2022, Ford F-450 Cab and Chassis 4X4 from Kunes Auto Group in the amount of \$131,273.26, 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 17th day of April 2023.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 17th day of April 2023.

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



BILL OF SALE

Salesperson: Tony Walus

Purchaser:	City of Darien	Phone:	(630) 852-5000
Co-Purchaser:		Phone:	
Street Address:	1702 Plainfield Rd		
City:	Darien	State:	IL
Zip Code:	60561	County:	DuPage
Email Address:			

New Used Stock #: 04T1044 Date of Order: 04/05/2023
 Finance Cash Lease Anticipated Delivery Date: 04/05/2023

	Year	Make	Model	Color	Miles	Vin Number
Purchased	2022	Ford	Super Duty F-450 DRW	Oxford White	102	1FDTF4HT7NDA24700
Trade In						
2nd Trade						

Other Conditions of Sale:

THE ORDERED VEHICLE MUST BE LOCATED
Mileage on Delivery will not exceed: _____
Desired trim, options, and color configuration agreed upon and attached to this buyers order.
Order Non-Cancelable and Deposit Non-Refundable if dealer locates vehicle and customer fails to take delivery of vehicle.

The appraisal of the trade in(s) is based on an odometer reading of up to _____ miles, and the trade in may be reappraised if it exceeds this limit.

No oral representations are binding unless written on this form. This document supersedes any prior agreements and representations, regarding the transaction.
USED VEHICLE ONLY: "The information you see on the window form for this vehicle is part of this contract. Information on window form overrides any contrary provisions in the contract of sale."
NO PUBLIC LIABILITY, PROPERTY DAMAGE, OR PHYSICAL DAMAGE INSURANCE ISSUED.

MSRP/Retail Price:	\$	\$144,668.00
Discount:	(\$	\$14,668.00)
Trade Allowance:	(\$	\$0.00)
Rebates:	(\$)
Cash Difference:	\$	\$130,000.00
Dealer Added Options:		
Nitro/Wheel Locks	\$	\$399.00
Transfer Fee	\$	\$300.00
	\$	
	\$	
	\$	
Subtotal w/ Added Options:	\$	\$130,699.00
Dealer Service Fee:	\$	\$347.26
State E-File Fee:	\$	\$35.00
Sales Tax (%Tax Rate):	\$	\$0.00
Title/License Fees:	\$	\$192.00
Payoff:	\$	\$0.00
Total:	\$	\$131,273.26
Deposit on Order:	(\$)
Additional Cash Down Due:	(\$	\$0.00)
Amount Financed/Due:	\$	\$131,273.26

Purchaser Signature:		Date Signed:	04/05/2023	Time Signed:	02:23 PM	AM/PM
Co-Purchaser Signature:		Date Signed:	04/05/2023	Time Signed:	02:23 PM	AM/PM
Dealer Signature:		Date Signed:	04/05/2023	Time Signed:	02:23 PM	AM/PM



REMIT TO LOCKBOX:
 MONROE TRUCK EQUIPMENT, INC.
 2726 SOLUTION CENTER
 CHICAGO, IL 60677-2007
 WWW.MONROETRUCK.COM

INVOICE
1551247
 1/30/2023
 Page 1 of 3

Customer Information

Customer: KUNES COUNTRY FORD *** 4536900
 104 RT 173
 ANTIOCH IL 60002

NJPA Member #:

Contact: JON KUNES
 Phone: 847-395-3900
 Fax: 847-838-9206

Job Information

Customer PO: SIGNED ORDER
 Terms: DELAYED BL
 Quoted By: Ron Schmid
 Sales Rep: Marty Nelson
 Quote ID: 9RON006028
 Store Location: *MONROE TRUCK EQUIPMENT*
1051 W 7TH STREET, MONROE, WI 53566
 Phone: *800-356-8134*

Notes:

Vehicle Information

Year: 2022	Make: FORD	Model: F-450
Vin #: 1FDTF4HT7NDA24700	Factory Order #: 669822	Serial #: Body SZ-22-11-310 Hoist CH-147275-H Plow 410492028 Spreader 22-11-5032

Description

MONROE SNOW FIGHTER PACKAGE

- MTE-ZEE 9', STAINLESS STEEL, 3-4 YD CAPACITY, FOLDING SIDE, DUMP BODY
- 7 GA. FLOOR, 12 GA. SIDES & 10 GA. ENDS , 16" H SIDES, 22" H TAILGATE
- 45,000 PSI YIELD STRENGTH STAINLESS STEEL CONSTRUCTION
- HEAVY DUTY FRONT BULKHEAD WITH INTEGRAL 12" TAPERED CABSHIELD & TAPERED LASER CUT WINDOW (GM MEDIUM-DUTY BODY TO HAVE FULL-WIDTH SQUARE CABSHIELD IN LIEU OF TAPERED)
- INTERNAL DIRT SHEDDING TOP RAILS & TAILGATE
- WESTERN-STYLE UNDERSTRUCTURE WITH 10 GAUGE LONG-MEMBERS
- SINGLE-LEVER RELEASE, QUICK DROP TAILGATE
- (2) UNDERBODY TIE LOOPS
- FMVSS108, L.E.D. LIGHTS AND REFLECTORS WITH WEATHER-RESISTANT WIRING HARNESS
- 2-1/2" HEAVY DUTY RECEIVER HITCH IN 1/2" PLATE WITH CHAIN LOOPS AND ICC BUMPER
- CRYSTEEL SOLID BLACK PLASTIC SIDE BOARDS WITH MID MOUNT BOARD SUPPORT
- STAINLESS STEEL SPRING LOADED SHOVEL HOLDER MOUNTED ON DRIVER SIDE MID BODY BOARD SUPPORT
- ELECTRIC BACKUP ALARM 97DB
- UNDERCOATED

SUBFRAME SCISSOR HOIST

- FULL LENGTH HEAVY DUTY SUBFRAME
- BODY PROP TO SUPPORT EMPTY BODY
- BODY-UP LIGHT

MONROE HYDRAULICS PKG WITH FORCE AMERICA SSC3100 SPREADER CONTROL (STAINLESS STEEL)

- 12.5 GP MANIFOLD VALVE ASSEMBLY
- OPEN CENTER, 2500 P.S.I. PRE-SET SYSTEM RELIEF, 20 GPM CAPABLE
- PRIORITY FLOW FOR PLOW
- DOUBLE ACTING ELECTRIC PROPORTIONAL CONTROL HOIST SECTION WITH A 500 P.S.I. DOWN PORT RELIEF
- BOSS DOUBLE ACTING ELECTRIC CONTROL PLOW LIFT WITH FLOAT & SMART HITCH
- BOSS DOUBLE ACTING ELECTRIC PROPORTIONAL CONTROL PLOW ANGLE
- ELECTRIC PROPORTIONAL AUGER FUNCTION, 14 GPM
- ELECTRIC PROPORTIONAL SPINNER FUNCTION, 5 GPM

HYDRAULIC RESERVOIR/ENCLOSURE

- 13 GALLON CAPACITY
- FILLER/BREATHING CAP, LEVEL/TEMP SIGHT GLASS, 3/4" MAGNETIC PLUG



Description

- IN-TANK FILTER, 10 MICRON, 60 P.S.I. CONDITION INDICATOR
- IN-TANK BAFFLE
- VALVE WILL BE INSTALLED IN A WEATHER-TIGHT COMPARTMENT ON RESERVOIR
- HYDRAULIC RESERVOIR/ENCLOSURE WILL BE MOUNTED ON FRAME RAIL
- STAINLESS STEEL

CONTROLS

- DASH MOUNTED MOMENTARY ROCKER SWITCH FOR HOIST CONTROL

FORCE SSC3100 SPREADER CONTROL

- PROPORTIONAL CONTROLS FOR GRANULAR AND LIQUID APPLICATIONS
- MINIMUM AND MAXIMUM SETTINGS ADJUSTABLE THROUGH THE CALIBRATION MODE
- PRECONFIGURED TO SPREAD ON INITIAL POWER-UP
- OPTIONAL GOUNDSPEED INTERRUPT
- INTUITIVE CONTROL KNOBS
- COLOR LEDS AROUND THE DIALS ILLUMINATE THE NUMBERS AS RATES ARE INCREASED
- FULLY ADJUSTABLE MOUNTING OPTIONS
- SIMPLE MANUAL SPREADING

MISCELLANEOUS HOSES & FITTINGS

- HYDRAULIC HOSES & FITTINGS; RUN TO REAR FOR SPREADER
- HYDRAULIC HOSES & FITTINGS; PTO MOUNTED KIT
- MANIFOLD PLATE, RUBRAIL MOUNTED (BOTH SIDES); INSTL
- DUST COVERS FOR ALL QUICK COUPLERS
- INSTALLED

MUNCIE PTO WITH DIRECT MOUNT PUMP

MONROE 6" ONE-WAY FLIGHT UNDER-TAILGATE SPREADER

STANDARD EQUIPMENT:

- 7 GA. TROUGH
- 1/4" END PLATES
- FULL OPENING TOP AND BOTTOM CLEAN-OUT DOORS
- 6" AUGER DIAMETER
- DUAL DISCHARGE
- STAINLESS STEEL QUICK DETACH MOUNTING BRACKETS
- STAINLESS STEEL TAILGATE SHIELDS
- BARE STAINLESS FINISH (NOT PAINTED)
- 18" POLY SPINNER DISC
- SELF LEVELING SPINNER ASSEMBLY WITHOUT STABILIZER RODS
- INSTALLED

US TARP: RATCHETING HAND-CRANK TARP WITH REAR PULL BAR

INSTALL FACTORY BACKUP CAMERA - GREATER THAN 10,000 GVW (MUST COME FROM FACTORY LOOSE - DOES NOT COVER CAMERA THAT WAS REMOVED BY CUSTOMER & SENT LOOSE)

POLY FENDERS

LIGHTING AND ELECTRICAL

- 7-WAY CONNECTOR, ROUND SOCKET, FLAT PIN, RV STYLE
- MONROE/WHELEN RESPONDER SERIES L.E.D. MINI LIGHT BAR; AMBER; MTR1LPPA
- SELF-LEVELING BRACKET FOR MINI LIGHT BAR
- (2) VTX609A STROBES ON REAR CORNER POST ABOVE STOP/TAIL/TURN LIGHTS
- ALL BODY LIGHTS TO BE L.E.D.
- L.E.D. CLEAR SPREADER LIGHT MOUNTED ON SPREADER WITH WEATHER PACK CONNECTOR

8' BOSS EXT STEEL EXPANDABLE BLADE SNOWPLOW

- SMARTSHIELD
- TOUCH-BUTTON EXPANDABLE WING FROM 8'-10'



Description

- RT3 STANDARD UNDERCARRIAGE
- SL3 L.E.D. LIGHTING WITH ICE SHIELD TECHNOLOGY
- ENCLOSED HYDRAULICS
- CHAINLESS HYDRAULIC CYLINDER LIFTING SYSTEM
- FULL MOLDBOARD TRIP DESIGN
- ADJUSTABLE TRIP SPRINGS
- INSTALLED
- TWO-YEAR LIMITED WARRANTY

RUBBER SNOW DEFLECTOR

Finance charge of 1.5% (annual rate 18%) to the first \$1,000 and 1% per month (annual rate 12%) will apply to the balance after 30 days from purchase date.
Out-of-state municipal entities may be subject to Wisconsin sales tax.



RESOLUTION _____

A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE A COLLECTIVE BARGAINING AGREEMENT BETWEEN THE METROPOLITAN ALLIANCE OF POLICE (MAP) DARIEN POLICE CIVILIAN EMPLOYEES CHAPTER #147 UNIT "B" - NON-SWORN EMPLOYEES AND THE CITY OF DARIEN (MAY 1, 2023 THROUGH APRIL 30, 2026)

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 Mayor and City Clerk to Execute a Collective Bargaining Agreement between the City of Darien and the Metropolitan Alliance of Police, Darien Police Civilian Employees Chapter #147, Unit "B" - Non-Sworn Employees (May 1, 2023 through April 30, 2026), a copy of which is attached hereto as "[Exhibit A](#)" and is by this reference expressly incorporated herein.

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 17th day of April, 2023.

AYES: _____
NAYS: _____
ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 17th day of April, 2023.

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

NEGOTIATED AGREEMENT BETWEEN

THE METROPOLITAN ALLIANCE OF POLICE
DARIEN POLICE CIVILIAN EMPLOYEES
CHAPTER #147
UNIT "B" - NON-SWORN EMPLOYEES

AND

THE CITY OF DARIEN

05/01/23 to 04/30/26

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PREAMBLE

This Agreement entered into by the City of Darien, DuPage County, Illinois, hereinafter referred to as the City, and the Metropolitan Alliance of Police Darien Chapter, Unit B (Records Clerks, Community Service Officers, and Crime Analysts of the Police Department), hereinafter referred to as either the Chapter collectively or Chapter Unit B, and is intended to promote harmonious and mutually beneficial relations between the City and the Chapter. This Agreement sets forth the basic and full agreement between the parties concerning rates of pay, wages and other conditions of employment for all full-time records clerks, community service officers, and crime analysts including all probationary employees in those positions within the Police Department in the City of Darien hereinafter referred to as "employees", or when the context requires a singular noun, as "employee".

ARTICLE I RECOGNITION

Section 1.1 Recognition

Pursuant to an election and certification by the Illinois Labor Relations Board under Case No. S-RC-94-129, Unit A and Unit B dated July 19, 1994, and the certification issued thereon to the Chapter by the State of Illinois Labor Relations Board. The City recognizes the Chapter as the exclusive bargaining agent for the purpose of establishing wages, hours and other conditions of employment for (Unit B) all full-time non-sworn employees of the Darien Police Department.

None of the provisions of this Agreement shall be construed to require either the City or the Chapter to violate any Federal or State Laws. In the event any provisions hereof or hereinafter stated shall conflict with any such law, such provision shall be modified to the extent necessary to conform to said laws.

Section 1.2 Probationary Period

As established by the City, the probationary period for Employees in Unit B shall be twelve (12) months in duration from the date of appointment. During the probationary period, an employee is subject to discipline, including discharge with or without cause and with no recourse to the grievance procedure or any other forum within this Agreement. At the end of the probationary period, if there is reason to believe that the employee may need additional time to develop the ability to perform satisfactorily, the probationary period may be extended for two (2) additional ninety (90) day periods.

A probationary employee shall not be eligible to use benefits for sick leave, military leave, or vacation during the initial six (6) months of the probationary period, but will earn credit for those to be taken at a later date. Probationary employees shall be entitled to use said benefits during any extension of the probationary period. It is further agreed that probationary employees shall be entitled to all other right, privileges and benefits conferred by this agreement except as previously stated.

Section 1.3 Fair Representation

The Chapter recognizes its responsibility as bargaining agent and agrees fairly to represent all employees in the bargaining unit, whether or not they are members of the Chapter.

Section 1.4 Gender

Whenever the male gender is used in this Agreement, it shall be construed to include both males and females equally.

Section 1.5 Chapter Officers

For purposes of this Agreement, the term "Chapter Officers" shall refer to the Chapter's duly elected President, Vice-President, Secretary and Treasurer.

Section 1.6 Chief of Police

When the term Chief is used it shall mean the Chief of Police for the City of Darien.

ARTICLE II MANAGEMENT RIGHTS

Section 2.1 Management Rights

Except as specifically limited by the express provisions of this Agreement, the City retains all traditional rights to manage and direct the affairs of the City in all of its various aspects and to manage and direct its employees, including but not limited to the following: to plan, direct, control and determine the budget and all the operations, services and missions of the City; to supervise and direct the working forces; to establish the qualifications for employment and to employ employees; to schedule and assign work; to establish specialty positions; to establish work and productivity standards and, from time to time, to change those standards; to assign overtime; to contract out for goods and services; to determine the methods, means, organization and number of personnel by which such operations and services shall be made or purchased; to make, alter and enforce reasonable rules, regulations, orders, policies and procedures; to evaluate employees; to establish performance standards for employees; to discipline, suspend and discharge non-probationary employees for just cause (probationary employees without cause); to change or eliminate existing methods, equipment or facilities or introduce new ones; to determine training needs and assign employees to training; to determine work hours (shift hours); to determine internal investigation procedures; to take any and all actions as may be necessary to carry out the mission of the City and the Police Department in the event of civil emergency as may be declared by the Mayor, Police Chief, or their authorized designees, it is the sole discretion of the Mayor to determine that civil emergency conditions exist which may include, but not be limited to, riots, civil disorders, tornado conditions, floods or other catastrophes. In the event of such emergency action, the provisions of this Agreement may be suspended, if necessary, provided that all provisions of the Agreement shall be immediately reinstated once the local disaster or emergency condition ceases to exist; and to carry out the mission of the City.

**ARTICLE III
LAYOFF**

Section 3.1 Layoff

The City shall determine when and whether lay-offs are necessary. If the City so determines that these conditions exist employees covered by this Agreement will be laid off in accordance with their category of employment and their length of service with the City, as follows: part-time employees will be laid off first, then probationary employees will be laid off. Thereafter, full-time employees with the least seniority shall be laid off.

Employees who are laid off shall be placed on a recall list.

All employees shall receive notice in writing of the layoff at least fifteen (15) days in advance of the effective date of such layoffs.

Section 3.2 Recall

Employees who are laid off shall be placed on a recall list for a period of one (1) year. If there is a recall, employees who are still on the recall list shall be recalled, in the inverse order of their layoff. If further training is necessary for the employee to perform the work for which s/he is recalled the City shall provide that training at the City's expense.

Employees who are eligible for recall shall be given fifteen (15) calendar days' notice of recall. Notice of recall shall be sent to the employee by certified mail, return receipt requested, with a copy to the Chapter. The employee must notify the Chief or his/her designee of his/her intention to return to work within seven (7) days after receiving notice of recall. The City shall be deemed to have fulfilled its obligations by mailing the recall notice by certified, return receipt requested, to the mailing address last provided by the employee, it being the obligation and responsibility of the employee to provide the Chief or his/her designee with his/her latest mailing address. If an employee fails to timely respond to a recall notice, his/her name shall be removed from the recall list.

**ARTICLE IV
COMPENSATION & HOURS OF WORK**

Section 4.1 Compensation

Section 4.1a Compensation

Employees shall be paid in accordance with the below table and shall be effective as set forth in the table.

Any and all retroactive pay shall be distributed to the employees in a lump sum on or before 45 days after the date of execution of this agreement.

Employees shall receive a one-time equity adjustment of 1.5% of their salary which will be added to the 2023 merit pay.

	<u>05/01/23</u>	<u>05/01/24</u>	<u>05/01/25</u>	<u>05/01/26</u>
% Increase	4.000%	3.000%	2.500%	2.500
Start	\$50,620.96	\$52,139.59	\$53,443.08	\$54,779.16
1	\$53,152.32	\$54,746.89	\$56,115.56	\$57,518.45
2	\$55,683.68	\$57,354.19	\$58,788.05	\$60,257.75
3	\$58,214.00	\$58,960.42	\$61,459.43	\$62,995.92
4	\$60,745.36	\$62,567.72	\$64,131.91	\$65,735.21
5	\$63,276.72	\$65,175.02	\$66,804.40	\$68,474.51
6	\$65,807.04	\$67,781.25	\$69,475.78	\$71,212.68
7	\$68,338.40	\$70,338.55	\$72,148.27	\$73,951.97

In light of the current unprecedented inflation and related economic political uncertainty, years three ((05/01/25) and four (05/01/26) is dependent on Consumer Price Index – Urban (CPI-U) results for the 12-month period ending in March. CPI-U means the U.S. Department of Labor Consumer Price Index for Chicago, Naperville & Elgin.

1. If the CPI-U for the preceding 12-month period ending March 31, 2025 or March 31, 2026 is 5% or greater, the wage increase for the next contract year shall be 2.750%.
2. If the CPI-U for the preceding 12-month period ending March 31, 2025 or March 31, 2026 is less than 5%, the wage increase for the next contract year shall be 2.500% even if the CPI-U for the 12-months (ending in March) preceding that contract year falls to less than 2.500%.

Section 4.1b ICMA

All employees covered by this Agreement shall be allowed to participate in the City provided ICMA program. All employees shall be given matching funds to be deposited in a tax-deferred account for the member up to \$1,200.

Section 4.1c Merit Evaluation

An evaluation system has been developed by the department and agreed to by the Chapter. The evaluation system will be responsible for determining the merit bonus.

Full Merit Bonus Level, Contract Year Beginning:

May 1, 2023: \$2,850
May 1, 2024: \$2,950
May 1, 2025: \$3,050
May 1, 2026: \$3,150

The Union and/or employee reserve the right to grieve the merit if below the 75% of full merit bonus level. In the event of a grievance arbitration concerning this provision, the Arbitrator is authorized to order an increased merit bonus (including retroactive increases) in the event that it is demonstrated that the City acted unfairly, arbitrarily, discriminatorily or unreasonably concerning the rating or increase. The City shall disclose any and all ratings to the Union upon request.

The merit bonus levels will be as follows:

45 and above Rating: 100% of Full Merit Bonus
38 and above Rating: 75% of Full Merit Bonus
33 and above Rating: 50% of Full Merit Bonus

For any rating below 33 the employee will receive less than 50% of the full merit bonus at the level set by the employee's supervisor and shall remain at their current step. The employee may be put on a performance improvement plan.

Any score of 1-2 or 6-7 in a category must be accompanied by documentation, in writing, from the employee's supervisor.

Section 4.2 Normal Work Hours

Employees covered by this agreement will work an eight (8) hour day including a thirty (30) minute paid meal period and two (2) fifteen (15) minute breaks. Employee's covered by this Agreement who work more than four (4) hours of overtime during any one shift shall be entitled to an additional fifteen (15) minute break.

The biweekly pay period shall commence at 12:01 a.m. Sunday and end at 12:00 midnight Saturday.

Hours worked, as references above, shall include all hours actually worked and all hours compensated, including but not limited to vacation, holiday, compensatory time, sick leave and other paid but not worked time.

Section 4.3 Scheduled Shifts & Workdays

Shift hours shall be established by the Chief or his/her designee. Extra or overlapping shifts may be established.

When, or if, a new full-time shift structure is created or becomes available, the shift will be offered to all full-time employees in order of seniority.

Section 4.3a Shift Exchanges

Subject to the approval of the Chief, or his/her non-bargaining unit designee, Employees shall be permitted to change shifts so long as:

- a. The change does not result in additional overtime compensation being paid to any of the Employees involved in the shift change.
- b. The Employee requesting said change provides the Chief, or his/her non-bargaining unit designee with a written request, stating the reason for the shift change.

Section 4.3b Compensatory Time Off

Compensation for overtime worked may be given as compensatory time off during the work week for employees at the discretion of the employee.

Section 4.4 Overtime

Employees covered by this Agreement will be compensated at the rate of one and a half (1 ½) times the employees current rate of pay for any time worked in excess of eighty (80) hours in any two week pay period.

Section 4.4a Scheduled Overtime

When a shift vacancy exists the vacancy may be filled. If filled, the following procedure shall be used.

1. By offering overtime, to full-time employees in order of seniority.
2. By offering the overtime in an agreeable division of the available hours between full-time employees.
3. By offering the overtime in an agreeable division of the available hours between any combinations of full or part-time employees.
4. By offering the overtime, to part-time employees.
5. In the event that no one chooses to volunteer for an available vacancy, a full-time employee will be directed to work by order of reverse seniority. Any employee so directed may seek to fill the vacancy upon his/her own initiative. This voluntary replacement does not relieve the "directed" employee from the responsibility of shift coverage.

The Chief or his/her designee may close the records department based on vacancies.

Section 4.4b Unscheduled Overtime

When a vacancy occurs due to an unscheduled event the vacancy may be filled. If filled the following procedure shall be used.

1. By offering the overtime to full-time on-duty Chapter employees ~~currently~~ in order of seniority.
2. By offering the overtime to all other full-time Chapter employees in order of seniority.
3. By offering the overtime to part-time employees in order of seniority.
4. In the event that no one chooses to volunteer for an available vacancy, a full-time employee will be directed to work by order of reverse seniority. Any employee so directed may seek to fill the vacancy upon his/her own initiative. This voluntary replacement does not relieve the "directed" employee from the responsibility of shift coverage.

Section 4.4c Call Back Overtime

A call back is defined as an official assignment of work which does not immediately follow or precede an employee's regularly scheduled working hours. Employees covered by this Agreement who are called back by order of the Chief or his/her designee shall be guaranteed a minimum of two (2) hours of pay at the applicable straight or overtime rate when such hours are not immediately contiguous to the employee's normal working schedule.

Section 4.4d Meetings/Training

Should any employee be required to attend a departmental meeting or training during off hours, all hours of attendance shall be compensated for said meeting or training with a minimum of two (2) hours of compensation except when continuous to shift and said hours shall be counted towards the calculation of "Hours Worked" for overtime for overtime purposes.

Section 4.4e Court Time

Any employee required to attend court for duty-related purposes while off-duty shall be compensated at one and one half (1 ½) times the employee's regular rate of pay for so attending. The employee shall receive a minimum of two (2) hours of compensation.

Section 4.5 Compensatory Time

Employees may request compensatory time off in lieu of compensation for overtime hours worked which shall be provided at one and one-half (1 ½) times the employee's regular hourly rate of pay, with a maximum accumulation of eighty (80) hours.

An employee must receive prior authorization from the Chief or his/her designee to receive compensatory time credit. Compensatory time accumulation and use must be reported on the same basis as overtime.

Employees shall be allowed to sell back their compensatory time at their current rate of pay with a written request to City.

ARTICLE V
UNION SECURITY AND DUES CHECK-OFF

Section 5.1 Dues Deductions

Upon receipt of proper written authorization from an Employee, the City shall deduct each month's Chapter dues in the amount certified by the Treasurer of the Chapter from the pay check of all employees covered by this Agreement who, in writing, authorize such deductions. Such money shall be submitted to the Metropolitan Alliance of Police within thirty (30) days after the deductions have been made.

Section 5.2 Indemnity

The Chapter hereby indemnifies and agrees to save the City harmless against any and all claims, demands, suits or other forms of liability that may arise out of or by reason of, any action taken or not taken by the City for the purpose of complying with the provisions of this Article, and shall reimburse the City for all legal costs that shall arise out of, or by reason of action, taken or not taken by the City in compliance with the provisions of this Article, provided that it is not initiated or prosecuted by the City.

Section 5.3 Revocation of Dues

A Chapter member desiring to revoke the dues check-off may do so upon a thirty (30) day by written notice to the City.

Section 5.4 Bulletin Boards

The City shall provide the Chapter with designated space on available bulletin boards, upon which the Chapter may post its official notices.

**ARTICLE VI
VACATION**

Section 6.1 Vacation Eligibility & Allowances

All employees shall be eligible for paid vacation time after the completion of six months of continuous full-time employment.

Vacation leave should be taken during the year following its accumulation and no employee shall be allowed to defer unused vacation leave into the next year without approval of the Chief.

Vacation leave must be taken in minimum blocks of one-half (1/2) day at a time. Any exception will be granted only with the written consent of the Chief or his/her designee.

Section 6.2 Vacation Pay

The rate of vacation pay shall be the employee's regular straight-time rate of pay in effect for the employee's regular job classification at the commencement of the vacation period.

Section 6.3 Vacation Scheduling

The Chief or his/her designee shall approve and schedule vacation leaves with particular regard to the seniority of employees, in accord with operating requirements, and insofar as possible, with the requests of the employees. However, preference on basis of seniority shall be applicable to the first ten (10) continuous vacation days, in five (5) day blocks.

Employees shall submit proposed vacation days before December 1 for the following year. The Chief or his/her designee shall approve such requests for vacation usage on or before December 21st.

Section 6.4 Vacation Accrual

Employees shall accrue vacation on a monthly basis and be eligible for vacation pay on that basis.

Vacation leave shall be earned during the employment year, anniversary date to anniversary date, (anniversary date shall mean date of hire) at the following rates:

- One Week: After six (6) months of service to the City. This week may be held over and be taken after the additional week is earned.
- One Week After 12 months of service.
- Two Weeks: After two (2) or more full years of service to the City employees accrue vacation at the rate of 6.666666667 hours per month for two (2) complete weeks annually.
- Three Weeks: After five (5) or more full years of service to the City employees accrue vacation at the rate of 10 hours per month for three (3) complete weeks annually.

Four Weeks: After ten (10) or more years of service to the City employees accrue vacation at the rate of 13.333333333 hours per month for four (4) complete weeks annually.

Five Weeks: After twenty (20) or more full years of service to the City employees accrue vacation at the rate of 16.666666667 hours per month for five (5) complete weeks annually.

Any vacation time accrued by an employee prior to the date of the execution of this Agreement shall be carried over and added to the employee's accrued vacation pursuant to this Section.

Section 6.5 Vacation Usage & Buyback

Vacation leave shall be granted on the basis of the number of regularly scheduled hours in the standard work or duty week to which the employee is assigned at the time of his/her vacation and shall use the anniversary date of full-time employment with the City to determine eligibility for paid leave.

If an employee does not work the entire time to earn vacation pay after the employee has taken vacation, the employee shall repay the City for vacation days taken but not earned.

An employee may request, and with the approval of the Chief use, his/her vacation leave for absences on account of sickness, death in family, injury or disability in excess of that herein authorized for such purposes.

Employees shall be allowed to sell-back a maximum of one (1) week of earned vacation in each year of this agreement.

No salary payment shall be made in lieu of vacation earned but not taken except as related above and on termination of employment for eligible employees. Employees shall be eligible to be paid for his/her accrued vacation upon termination. Upon termination of employment, the effective date of termination shall not be extended by the number of days represented by a salary payment for unused vacation leave.

Section 6.6 Death Benefit of Vacation Accrual

Upon the death of a covered an employee, the named beneficiary of the deceased employee shall be entitled to receive payment for any accrued vacation period to which the employee was entitled at the time of death. Such benefits shall be computed by multiplying the employee's daily rate by the number of day's accrued vacation due.

Section 6.7 Cancellation of Vacation

In case of an emergency, the City Administrator or Chief may cancel and reschedule any or all approved vacation leaves in advance of their being taken and/or recall any employee from vacation in progress.

**ARTICLE VII
HOLIDAY & PERSONAL TIME**

Section 7.1 Holiday

Section 7.1a *Holiday Days*

The following ten (10) days are holidays with pay for employees:

New Year's Day	Presidents' Day
Good Friday	Memorial Day
Independence Day	Labor Day
Thanksgiving Day	Day after Thanksgiving Day
Day before Christmas Day	Christmas Day

Section 7.1b *Holiday Pay*

Employees shall observe the City Holiday schedule and shall receive paid days off on those days. If an employee works on a holiday, compensation will be at two (2) times the employee's hourly rate for each hour worked, plus eight (8) hours pay for the holiday.

Section 7.2 Personal Days

Employees shall be given the opportunity to utilize two (2) accumulated sick days as personal days. Any requests for personal leave must be approved at least 48 hours in advance and must not conflict with the manpower requirements of the Department.

There shall be no carry-over of this benefit from year to year. If the two (2) days are not utilized by an Employee during any given year then the ability to utilize the sick days as personal days is lost. If the days are not used the hours shall then accumulate to each Employee's sick leave bank. Use of a personal day as set forth above shall not affect an employee's eligibility for the sick day incentive program, as set forth in Section 8.3.

**ARTICLE VIII
LEAVE OF ABSENCE**

Section 8.1 Sick Leave

Section 8.1a Sick Leave Reporting

All absences from work must be reported to the Chief or his/her designee at least one (1) hour prior to the start of the affected shift.

Section 8.1b Sick Leave Eligibility

Sick leave with pay is provided as a benefit in recognition that people contract various illnesses and get injured from time to time. When sick or injured their financial resources may be diminished if pay is discontinued. It may not be in their best interest or health or the health of fellow Employees for them to work while sick. An employee may be eligible for sick leave for the following reasons:

1. Personal illness or physical incapacity including maternity (time necessary for the birth of the baby and subsequent physical recovery period);
2. Quarantine of an employee as verified by the employee's physician;
3. Illness or injury in immediate family of employee (immediate family is defined as spouse, parent, grandparent, child, brother, sister, mother-in-law, father-in-law, brother-in-law, sister-in-law, son-in-law, daughter-in-law, grandchildren, aunt, uncle and any other such person as requested and approved by the Chief or his/her designee); and
4. Any purpose allowed under FMLA.

Should an employee exhaust all of his/her accrued sick leave, said employee may utilize vacation days accrued pursuant to Section 6.5 for sick leave.

The Chief may require any Employee to submit a physician verification of an illness upon the use of a third consecutive sick day.

Sick leave with pay shall not be allowed unless such a report is made.

Paid sick leave will not be granted if taken the day immediately before or after authorized vacation or holiday unless specifically authorized by a doctor's excuse and approved by the Chief. A late report of illness may be accepted and approved by the Chief. A failure to properly report an illness shall be considered as absence without pay.

Section 8.1c Sick Leave Accrual & Usage

The sick leave benefit shall be accrued at a rate of one calendar day for each full month of service to a maximum accumulation of one hundred twenty (120) calendar days. In addition, employees covered under IMRF will be permitted to accumulate sick days beyond the 120 days, but only for the purpose of receiving credit for IMRF benefits at the time of retirement. Time accumulated beyond 120 days cannot be used for City accumulated sick pay.

Sick pay shall begin to accrue from the date of employment, but shall not be taken until after the employee has completed his/her probationary period. Sick time may be used in increments of at least one (1) hour. Employees may transfer credit of earned sick days to another employee with the approval of the Chief. An employee who has exhausted sick leave may apply paid vacation time to authorized sick leave.

An employee shall not be allowed the use of sick leave in the last two (2) calendar weeks of employment, except with a doctor's authorization.

Any sick leave accrued by an employee prior to the date of the execution of this Agreement shall be carried over and added to the employee's accrued sick leave pursuant to this Section.

Section 8.1d Sick Leave Incentive Program

Upon each five (5) consecutive years of perfect attendance, an employee shall be given a bonus of five (5) days salary. An employee shall be allowed up to five (5) excused absences during this period and still remain eligible for the bonus. The employee's date of hire anniversary is the start and finish date of the five (5) year periods. For each calendar year of perfect attendance in succession thereafter, the employee shall be given a bonus of one (1) day's pay. One excused absence shall be allowed during each year.

Section 8.1e Sick Leave Buyback

Any Employee who retires from employment with the Darien Police Department in good standing shall be paid for fifty percent (50%) of his/her unused sick leave at her then current salary. "Retires" shall mean retirement at 55 years of age and completion of fifteen (15) years of service.

The City and Chapter have established and will maintain an account to permit the payout of sick time upon retirement into an account to pay for the City Health Insurance on a pre-tax status, per IRS regulations.

Section 8.2 Funeral Leave

Time lost from scheduled work due to a death in the immediate family shall be paid at the employee's regular base rate. Such time off shall not exceed three (3) working days. One of the days off shall be the day of the funeral. Employees may be granted up to three (3) working days leave with pay in the event of the death of a spouse or significant other, child, grandchild (including step or adopted), mother or mother-in-law, father or father-in-law, sister or sister-in-law, brother or brother-in-law, aunt, uncle, grandparents, or other close relative not mentioned. If the employee receives notification of the death while at work, s/he may also be allowed the balance of that work day off with pay.

In the event of the death of a spouse, child or parent, the employee may use up two (2) of his/her accrued sick days to extend the funeral leave with approval of the Chief or his/her designee. If any portion of the approved funeral leave falls on a day or days for which the affected employee is not scheduled to work, the employee will receive compensation only for those days normally worked.

The City may require proof of death, relationship and/or attendance at funeral.

Section 8.3 General Leave of Absence

Any non-probationary employee may be absent from work without pay and without losing fringe benefits subject to written approval of Chief. In no case shall benefits accrue to the Employee while s/he is on a leave of absence beyond thirty (30) days.

Unauthorized absence from work shall be caused for disciplinary action. Any alleged violation of this section shall not be subject to the grievance procedure.

Section 8.4 FMLA Leave

The parties agree to abide by the provisions of the federal Family and Medical Leave Act (FMLA), as amended, and as implemented by the FMLA policy for City Employees.

Section 8.5 Military Leave

Employees shall be entitled to a military leave of absence without pay while serving with the Armed Forces of the United States. Such Employee shall, upon honorable discharge from Military Service be returned to the same position or one of like seniority status and pay. Such person shall apply for re-employment within thirty (30) days after separation from active duty and shall report for work within sixty (60) days after separation from active duty. Should an Employee already on military leave voluntarily reenlist or voluntarily extend her period of military service, military leave for that Employee shall be terminated.

An Employee shall be entitled to military leave without pay as a member of an organized reserve unit of the Armed Forces of the United States should such unit be ordered to active duty in a time of National emergency or for training exercises. Such leave of absence for military reserve training exercises shall not exceed two (2) weeks in each calendar year without prior approval of the Chief.

All military leave shall be subject to and in accordance with all applicable Federal Law and the Illinois Serviceman's Employment Tenure Act (330 ILCS 60/4).

Section 8.6 Jury Duty

Employees are granted regular compensation for their regular work days when serving on jury duty. Any compensation received as a result of serving on Jury Duty shall be signed over to the City.

**ARTICLE IX
EDUCATION BENEFITS**

Section 9.1 On-Duty Training and Duty-Related Matters

Employees, upon application and prior approval by the Chief, shall be reimbursed for necessary expenses incurred while on matters relating to their particular employment with the City, for expenses incurred in the use of a private automobile or other expenses while discharging duties connected with their employment.

Reimbursement for necessary expenses shall be on an out-of-pocket basis with the exception that the mileage shall be paid on the basis of the current IRS allowance per mile for travel, after prior authorization by the Chief. The Chief may establish a per diem rate for advancement of expenses as deemed necessary by circumstances.

Employees shall be compensated at that employee's applicable straight or overtime rate of pay for all hours spent during required training, and may receive such compensation in the form of compensatory time.

Section 9.2 Educational Incentive

Employees with at least one (1) year full-time experience with the City who enrolls in an accredited course of studies in a law enforcement related curriculum, Accounting, Business/Business Administration, Computers, Management, Finance, Forensic Art, Public Administration, or Political Science, English, Foreign Language, or any other studies approved by the Chief shall have the tuition for such subjects or courses reimbursed in the following manner:

- Grade of A or B - 50% reimbursement
- Grade of C - 25% reimbursement

All reimbursements to be made after completion of courses with no reimbursement for a grade less than C or failure to complete the course. The reimbursement maximum of \$1,500.00 for all grades received shall be the maximum benefit allowed for the term of this Agreement.

Employees who seek reimbursement for a particular course must, prior to enrolling in said course, obtain the approval of the Chief that the course is eligible for reimbursement. In addition, any employee who does not remain in the employ of the City for at least one (1) year following the completion of the curriculum (except when terminated by the City for cause) shall reimburse the City's tuition expenditure.

ARTICLE X GRIEVANCES

Section 10.1 Definitions

It is mutually desirable and hereby agreed that all grievances shall be handled in accordance with the following steps. For the purposes of this Agreement a grievance is any dispute or difference of opinion raised by an employee or the Chapter against the City involving the meaning, interpretation or application of the provisions of this Agreement. The parties agree that the discipline of oral or written warnings shall be subject to the jurisdiction to the grievance procedure. Any time period provided for under the steps in the grievance procedure may be mutually extended or contracted.

STEP ONE: The employee, with or without a Chapter representative, may take up a grievance with the employee's immediate non-bargaining unit supervisor within ten (10) calendar days of its occurrence. The non-bargaining unit supervisor shall then attempt to adjust the matter and shall respond to the grievance within ten (10) business days after such discussion.

STEP TWO: If the grievance is not adjusted in Step One, or if the grievant receives no response within ten (10) business days, the grievance shall be reduced to writing and submitted to the Chief within ten (10) business days of the Step One response or the expiration of the Step One response time. The Chief shall then formally address the grievance within ten (10) days thereafter, and shall respond to the grievant in writing within ten business (10) days. The Chief may, upon written request, meet with the grievant and his/her representative for the purpose of attempting to reach an equitable solution within the ten business day period for a response. If the parties are unable to reach such a solution, the Chief shall then respond to the grievant in writing.

STEP THREE: If the grievance is not adjusted in Step Two, the grievance shall be submitted to the Mayor or his/her designated representative within five (5) calendar days of the receipt from the Chief his/her response to the Step Two procedure. A meeting shall be scheduled within sixty (60) calendar days at a mutually agreeable time and place and participants shall discuss the grievance and hopefully come to an equitable solution. If a grievance is settled as a result of such meeting, the settlement shall be reduced to writing and signed by the parties. If no settlement is reached, the Mayor, or his/her designated representative, shall give the Chapter the City's answer within ten (10) calendar days following their meeting.

STEP FOUR: If the Chapter is not satisfied with the decision of the Mayor, the Chapter may appeal the grievance to arbitration by notifying the Mayor in writing within ten (10) calendar days after receipt of the Mayor's response in Step 3. Within ten (10) calendar days of receipt of such request the Chapter and the City shall jointly submit the dispute to the American Arbitration Association and shall request a panel of five (5) arbitrators. If agreement cannot be reached in the selection of an arbitration service, both the City and the Chapter shall have the right to strike two (2) names from the panel. The Chapter shall have the right to strike the first and third names. The person remaining shall be the arbitrator. The arbitrator shall fix the time and place of the hearing which shall be as soon as possible after

his/her selection subject to the reasonable availability of Chapter and City representatives.

The Arbitrator shall be notified of his/her selection and shall be requested to set a time and place for the hearing subject to the availability of Chapter and City representatives.

The City and Chapter shall have the right to request the Arbitrator to require the presence of witnesses or documents. Both parties may retain the right to employ legal counsel.

The power of the arbitrator shall be limited to the interpretation and application of the written terms of this Agreement. In no event may the terms and provisions of the Agreement be deleted, modified or amended by the arbitrator. S/he shall consider and decide only the specific issue raised by the grievance as originally submitted in writing to the City, and shall have no authority to make his/her decision on any issue not so submitted to him. The arbitrator shall submit in writing his/her decision within thirty (30) calendar days following close of the hearing or submission of briefs by the parties, whichever is later, unless the parties agree to an extension. In the event the arbitrator finds a violation of the Agreement, s/he shall determine an appropriate remedy. The decision of the arbitrator shall be final and binding on the parties. No decision or remedy of the arbitrator shall be retroactive beyond the period specified in Step 1 of this grievance procedure.

Section 10.2 Fees and Expenses of Arbitration

The fee and expenses of the arbitrator and the cost of the written transcript, if requested by both parties, shall be divided equally between the City and the Chapter provided. Each party shall fully bear the expense of preparing and presenting its own case including the costs of witnesses and other persons (not employed by the City) it requires to attend the arbitration. Should only one party request a transcript, that party shall pay for the cost of the transcript.

Section 10.3 Forms

The City shall furnish mutually acceptable grievance forms which shall be used by both parties.

Section 10.4 General Rules

Any grievance not initiated within the time period specified herein shall be deemed a waiver of the grievance by the aggrieved party. Any decision not appealed by the employee or the Chapter as provided within the time limits specified in each step shall be considered settled on the basis of the latest decision and shall not be subject to further appeal. Any grievance not answered within the time limits specified in each step shall be automatically be deemed denied and may be appealed to the next step. However, time limits at each step may be extended by mutual written agreement of the Chapter and the City.

No matter or action shall be treated as a grievance unless a grievance is filed in accordance with this Article.

No grievance settlement made as a result of the grievance procedure shall contravene the provisions of this Agreement.

Section 10.5 Notice of Union Representation

The Chapter shall certify to the City the names of those employees who are designated representatives for each shift. These employees shall be the only employees authorized to function as representatives on each respective shift, other than Chapter Executive Board members who are assigned to the respective shifts or Division.

Section 10.6 Rights of Chapter

Nothing herein shall interfere with the rights of the Chapter as set forth in Section 6 (b) of the Act.

**ARTICLE XI
NON-DISCRIMINATION**

Section 11.1 Non-Discrimination

In accordance with applicable law both the City and the Chapter agree not to discriminate against any employee covered by this Agreement in a manner which would violate federal or state laws on the basis of race, sex, creed, religion, color, marital status, age, national origin, political affiliation and/or beliefs, and/or disabilities. Violations of this section shall not be grieved pursuant to Article X of this Agreement, but shall be addressed through the available state and/or federal procedures.

Section 11.2 Chapter Activity

The City and Chapter agree that no employee shall be discriminated against, intimidated, restrained or coerced in the exercise of any rights granted by law or by this Agreement, or on account of membership or non-membership in the Chapter.

ARTICLE XII DISCIPLINE

Section 12.1 Procedure of Discipline

If the City has reason to discipline an employee, it will make every effort to do so in a manner that will not unduly embarrass the employee before other fellow employees or members of the public. The parties agree that if the City has reason to consider serious discipline (e.g. suspension) for an employee, that employee shall have the right to have the Union Representative at all meetings when being given counseling or any disciplinary matters.

Section 12.2 Procedure for Administration of Discipline

It is the duty of every non-bargaining unit supervisor to discuss improper or inadequate performance with the covered employees in order to correct the deficiencies and to avoid the need to exercise disciplinary action. Discipline shall be, whenever possible, of an increasingly progressive nature, the steps of progression being:

- (1) Oral warning
- (2) Written warning
- (3) Suspension
- (4) Discharge

The City reserves the right to skip steps in the progressive discipline system when merited by the circumstances.

Section 12.3 Written Reprimand

In cases of written reprimand, notation of such reprimand shall become a part of the employee's personnel file and a copy given to the employee.

Section 12.4 Purge of Personnel File

Any form of discipline shall be removed from the employee's record, if, from the date of the last discipline, twelve (12) months have passed without the employee receiving an additional reprimand or discipline for the same or substantially similar offenses. Notwithstanding the above, record of such discipline may be introduced when relevant at a disciplinary proceedings before a grievance arbitrator.

Section 12.5 Personnel File

The City agrees to abide by the lawful requirements of the "Personnel Record Review Act", pursuant to Chapter 820 I.L.C.S. 40/1 of the Illinois Compiled Statutes.

**ARTICLE XIII
HEALTH, DENTAL, OPTICAL & LIFE INSURANCE**

Section 13.1 Health Insurance

The City shall provide group health insurance to covered employees and their dependents throughout the term of this Agreement. The level of coverage shall be reasonably similar to that being currently provided by the City's present plan. The City shall offer three levels of coverage (1) Single, (2) Single Plus One, and (3) Family. The parties recognize that no two programs provide identical coverage. Employees shall contribute 20% of the premium cost as such premium costs may change from time to time. Members contribute to health insurance shall not exceed that being paid by any other City employees.

Section 13.2 Life Insurance

The City shall supply each Employee with term life insurance with a face amount equal to the Employee's gross salary.

**ARTICLE XIV
UNIFORM BENEFITS**

Section 14.1 Clothing Requirements

Records Clerks will dress in "business casual" clothing during their shift.

**ARTICLE XV
SENIORITY**

Section 15.1 Seniority

Unless stated otherwise in this Agreement, seniority for the purpose of this Agreement shall be defined as an Employee's length of continuous full-time service with the City since the Employee's last date of hire.

Section 15.2 Determination of Seniority

Seniority shall be determined by Employees length of full-time service in the department. Time spent in the armed forces on military leave of absence and authorized leaves not to exceed thirty (30) days and time loss duty related disability shall be included.

Section 15.3 Maintenance of Seniority List

A current and up-to-date seniority list showing the names and length of service of each fulltime Employee shall be maintained for inspection by members and shall be updated when any change takes place. This list is contained in Appendix A which is attached hereto and made part hereof.

Section 15.4 Forfeiture of Seniority

An Employee shall forfeit his/her seniority rights upon separation from services due to dismissal, resignation or retirement. An employee's seniority will be restored when the employee:

- a. is dismissed and later reinstated by a Court or arbitrator of competent jurisdiction.
- b. is separated due to a layoff or reduction in force and is later reinstated pursuant to the provisions of this Agreement.

**ARTICLE XVI
SAVINGS CLAUSE**

Section 16.1 Savings Clause

In the event any Article, Section or portion of this Agreement should be held invalid and unenforceable by any board, agency or court of competent jurisdiction, such decision shall apply only to the specific Article, Section or portion thereof specifically specified in the board, court or agency decision. Upon issuance of such a decision, the City and the Chapter agree to notify one another and to immediately begin negotiations on a substitute for the invalidated Article, Section or portion thereof.

**ARTICLE XVII
ENTIRE AGREEMENT**

Section 17.1 Entire Agreement

The parties acknowledge that during the negotiations which resulted in this Agreement, each had the unlimited right and opportunity to make demands and proposals with respect to any subject or matter not removed by law from the area of collective bargaining and that the understandings and agreements arrived at by the parties after the exercise of that right and opportunity are set forth in this Agreement. No other matter shall be subject to renegotiations unless mutually agreed upon by the parties, and no amendments or other agreements shall be effective unless in writing and signed or initialed by both parties.

Section 17.2 Ratification & Amendment

This Agreement shall become effective when ratified by the City and the Chapter, and signed by authorized representatives thereof and may be amended or modified during its term only with mutual written consent of both parties.

**ARTICLE XVIII
TERMINATION**

Section 18.1 Termination

This Agreement shall be effective as of the day after it is executed by both parties and shall remain in force and effect until April 30, 2023. It shall be automatically renewed from year to year thereafter unless either party shall notify the other in writing at least sixty (60) days prior to the anniversary date and not earlier than one hundred twenty (120) days that it desires to modify this Agreement. In the event that such notice is given, negotiations shall begin no later than sixty (60) days prior to the anniversary date. In the event that either party desires to terminate this Agreement, then the benefits as described herein shall remain in full force and effect with no diminution up to and until a new collective bargaining agreement shall be executed, and the party wishing to terminate shall give notice at least ninety (90) days prior to the expiration date hereof and not earlier than one hundred twenty (120) days.

The parties acknowledge an extensive bargaining history consisting of three (3) year collective bargaining agreements, and that the term of this Agreement is a non-precedential deviation from this bargaining history. The parties further acknowledge that they will not represent in a hearing, arbitration or any other legal proceeding that a five (5) year Agreement is the status quo or that it otherwise binds the parties to future agreements of this duration.

METROPOLITAN ALLIANCE OF POLICE

CITY OF DARIEN

Keith George, President M.A.P.

Joseph Marchese, Mayor

Kim Wright, President Darien Chapter #147-B

JoAnne Ragona, City Clerk

APPENDIX A
SENIORITY LIST
(as of 05/01/23)

UNIT B

Name	Date of Hire
Poteraske, Elizabeth	09/16/91
Wright, Kim	09/16/98
Parks, Robyn	09/10/01
Highland, Steve	02/27/06

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE MAYOR AND THE CITY CLERK
TO EXECUTE AN INTERGOVERNMENTAL AGREEMENT BETWEEN
THE BOARD OF EDUCATION OF HINSDALE TOWNSHIP HIGHSCHOOL
DISTRICT NO. 86 AND THE CITY OF DARIEN**

**AUTHORIZING SCHOOL RESOURCE OFFICER SERVICES
2023 – 2024
& Auto-Renewal**

**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 Mayor and City Clerk to Execute an Intergovernmental Agreement authorizing school resource officer services commencing on the date fully executed by both parties and shall continue in full effect unless acted upon by either party between the Board of Education of Hinsdale Township High School District NO. 86 and the City of Darien, 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 17th day of April, 2023.**

AYES: _____

NAYS: _____

ABSENT: _____

RESOLUTION NO. _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 17th day of April, 2023.

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

**INTERGOVERNMENTAL AGREEMENT
BY AND BETWEEN
THE BOARD OF EDUCATION OF HINSDALE TOWNSHIP HIGH SCHOOL
DISTRICT NO. 86
AND
THE CITY OF DARIEN**

FOR SCHOOL RESOURCE OFFICER SERVICES

July 1, 2023

This Intergovernmental Agreement is made by and between the Board of Education of Hinsdale Township High School District No. 86, DuPage and Cook Counties, Illinois (“Board” or “District”) and the City of Darien (“City”).

WITNESSETH:

WHEREAS, the Board operates Hinsdale South High School (“School”), located at 7401 Clarendon Hills Rd, Darien, IL 60561, within the City’s jurisdiction; and

WHEREAS, the City operates the Darien Police Department, which provides police services within the City’s jurisdiction; and

WHEREAS, Article VII, Section 10 of the 1970 Constitution of the State of Illinois and the *Intergovernmental Cooperation Act*, 5 ILCS 220/1 *et seq.*, provides that units of local government and school districts may contract with one another to perform any activity authorized by law; and

WHEREAS, pursuant to Section 10-20.14 of the School Code (105 ILCS 5/10-20.14), school districts are encouraged to create memoranda of understanding with local law enforcement agencies that clearly define law enforcement’s role in schools; and

WHEREAS, the City and the Board are public agencies pursuant to Section 2 of the *Intergovernmental Cooperation Act*, 5 ILCS 220/2; and

WHEREAS, the Board desires to have the services of one of the City’s police officers to perform the duties of a School Resource Officer (“SRO”) at the School; and

WHEREAS, the City and the Board have determined it to be in the best interests of both Parties to enter into this Agreement.

NOW THEREFORE, in consideration of the mutual promises, covenants, conditions, and other valuable consideration, the receipt and sufficiency whereof is herein acknowledged, the parties hereto agree as follows:

1. Incorporation of Recitals. The recitals set forth above are hereby incorporated into and made a part of this Agreement.

2. **Term.** The Term of this Agreement shall commence on July 1, 2023. This Agreement shall remain in effect from year to year thereafter, as may be amended pursuant to Paragraph 14 below, unless and until terminated by thirty (30) days' written notice of either Party. The Parties shall review and discuss the terms of this Agreement every two years, with the first such review to occur at the end of the 2024-2025 school term.

3. **Assignment and Selection of the SRO.** The City shall assign one police officer to act as an SRO at the School. To select the police officer, the City shall provide the Superintendent of the District (or designee) with a list of police officers who meet the minimum qualifications set forth in Exhibit A, which is attached hereto and incorporated herein by reference. The Superintendent (or designee) will then select the police officer who will serve as the SRO. The Superintendent (or designee) may request to hold interviews of the eligible police officers. At any time during the term of this Agreement, the City shall replace the SRO with another police officer who meets the criteria set forth in this Agreement, if, after consultation with the City, the District provides the City with a written request setting forth the rationale for the requested replacement.

4. **Employment of the SRO.** The SRO shall remain an employee of the City and shall be subject to the administration, supervision, and control the City, except as such administration, supervision and control is subject to the terms and conditions of this Agreement. The City shall at all times be considered the SRO's employer and the City shall retain direction and control of the work and conduct of the SRO and shall be solely responsible for payment and provision to the SRO of salary any other benefits, including overtime, to which the SRO is entitled as an employee of the City. The City is responsible for making necessary tax and other withholdings from the SRO's pay, and for making all necessary tax and other employment-related payments and filings. The City shall also maintain payroll, attendance, and performance evaluation records of the SRO. The SRO shall be covered by the City's worker's compensation insurance.

Because the SRO is an employee of the City, the City, in its sole discretion, shall have the power and authority to hire, discharge and discipline the SRO. With regard to disciplinary actions related to services provided under this Agreement, the City shall have the sole discretion and power to discipline the SRO.

5. **Compensation.** The Board agrees to reimburse the City one hundred percent (100%) of the SRO's per diem rate of salary and benefits for any days that the SRO performs SRO duties for the School during the normal work hours set forth in Paragraph 6 below. In addition, to the extent the SRO performs SRO duties for the School outside of normal work hours, when authorized under Paragraph 6 below, the Board agrees to reimburse the City for the overtime pay of the SRO for such authorized extra duty hours. On a monthly basis, the City shall send the Board an invoice for the amount of reimbursement owed by the Board for the prior month, which invoice shall provide the amounts due in detail. The District shall pay the amounts due in accordance with the *Local Government Prompt Payment Act* (50 ILCS 505/1 *et seq.*).

6. **SRO Work Schedule.** The SRO shall perform SRO duties for the School from 7:30 a.m. until 3:30 p.m., or any generally adjusted start/end time schedule followed by the School, on every day that the students of the District are required to be in attendance ("normal work hours"). The SRO presence at the School during school hours is a fundamental premise of this

Agreement, and the SRO is expected to remain on location at the School unless his SRO duties necessitate his presence elsewhere. In addition, the SRO may perform duties for the School outside normal work hours when required as a direct result of a school-related issue for which the SRO's presence is needed. The SRO is authorized to perform duties outside normal work hours only in the event of an emergency or when approved in advance by a school administrator. Any adjustment to the SRO's schedule shall be subject to the agreement of the City and the District.

If, for any reason, the SRO is absent on a day that he/she is assigned to work at the Schools, the City shall assign another police officer to special patrols in and around the school particular attention to open and closing. Any additional patrols will be conducted from patrol staffing and will not result in an additional cost to the District. For longer term absences, the City will endeavor to assign a replacement SRO with the qualifications set forth in Exhibit A; if this is not feasible, the Parties will discuss the options to best provide coverage during such absence. In order to maintain consistency in services to students, the SRO will be asked to use reasonable efforts to schedule his or her vacations and time off on school holidays and during school breaks.

7. SRO Duties and Equipment.

- a. The SRO shall perform the duties described on Exhibit B, which is attached hereto and incorporated herein by reference. The SRO shall not conduct investigations that are non-criminal in nature such as residency, or serve as security for Board of Education meetings.
- b. Storage of firearms on school property will be made only upon consent of, and pursuant to protocols agreed between, the Chief of Police and the Superintendent of the School District.
- c. This paragraph shall apply if the SRO wears an officer-worn body camera during the performance of SRO duties. SRO use of a body camera shall be in accordance with the *Law Enforcement Officer-Worn Body Camera Act* (50 ILCS 701/10-1 et seq.) and other applicable federal and Illinois law, and in accordance with Exhibit D to this Agreement which is attached hereto and incorporated herein. The City shall provide to the District a copy of the Police Department's written policy regarding the use of body cameras adopted in accordance with the foregoing Act prior to the SRO's commencement of body camera usage in the School and whenever such policy is updated. The City shall determine an appropriate process for flagging recordings related to incidents in the schools for retention as otherwise allowed by law. Prior to use of body cameras in the District, the City will provide written information and training to appropriate school employees concerning the objectives and procedures for the use of body cameras in the District. If the SRO is equipped with a body camera, he/she shall be trained in the operation of the equipment prior to its use.

8. Compliance with Board Policies and Procedure. The SRO shall comply with applicable Board policies and procedures in the course of his/her duties, and any other operating procedures that are agreed upon by the Parties.

9. Compliance with Laws. The Parties shall comply with all applicable laws, ordinances, rules, regulations and codes in performing their respective obligations hereunder.

10. Access to Records. The School District and the SRO will have access to education records and law enforcement records relating to students under the terms set forth in Exhibit C and as otherwise allowed or restricted by applicable law.

11. Insurance. Each Party shall keep in force at all times during the term of this Agreement, Commercial General Liability Insurance, on an occurrence basis, with limits of not less than \$3,000,000 per occurrence and in the aggregate. Within seven (7) days of the last Party's execution of this Agreement, each Party shall furnish to the other a certificate of the insurance evidencing the insurance required under this Agreement. Each party may satisfy the insurance obligations under this Paragraph by utilizing excess or umbrella insurance. For purposes of this Paragraph, insurance may be provided through a self-insured intergovernmental risk pool or agency. Each Party shall name the other party's Indemnitees (as defined in Paragraph 12) as additional insureds on all insurance required hereunder. To the fullest extent permitted by each insurance policy and without invalidating any coverage thereunder, the Parties waive any right of subrogation that they or any of their agents may have against any of the other Party's Indemnitees.

12. Mutual Indemnification. The District shall indemnify and hold the City and its officers, agents, and employees ("City Indemnitees") harmless from any and all liabilities, losses, costs, demands, damages, actions or causes of action, including reasonable attorney's fees arising out of, proximately caused by or incurred by reason of any of negligent acts or omissions of the District and its employees related to this Agreement; subject, however, to any defenses or limitations of liability permitted under the *Local Governmental and Governmental Employees Tort Immunity Act*, 745 ILCS 10/1 *et seq.*, or otherwise provided by law.

The City shall indemnify, defend and hold the District, its individual Board member, agents, and employees ("District Indemnitees") harmless of and from any and all liabilities, losses, costs, demands, damages, actions or causes of action, including reasonable attorneys' fees arising out of, proximately caused by or incurred by reasons of any negligent act or omission by the SRO, or breach of this Agreement; subject, however, to any defenses or limitations of liability permitted under the *Local Governmental and Governmental Employees Tort Immunity Act*, 745 ILCS 10/1 *et seq.*, or otherwise provided by law.

13. Notices. Any notices required under this Agreement may be sent to the respective parties at the following respective addresses:

To the Board:
Hinsdale Township High School District 86
5500 South Grant Street
Hinsdale, IL 60521
Attn: Superintendent
With a copy sent to the Superintendent via email to the last email address on file with the Village

With a copy to:
Heather K. Brickman
Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP
500 Park Boulevard, Suite 1000
Itasca, IL 60143

To the City:
Darien Police Department
1710 Plainfield Rd.
Darien, IL 60561
Attn: Chief of Police
With a copy sent to the Chief via email at the last email address on file with the School District

With a copy to:
John Murphey
Odelson, Sterk, Murphey, Frazier & McGrath Ltd.
3318 West 95th Street
Evergreen Park, Illinois 60805

or at such other addresses as the parties may indicate in writing to the other either by personal delivery, courier, overnight delivery with proof of delivery, or by registered mail, return receipt requested, with proof of delivery thereof. Mailed notices shall be deemed effective on the day of deposit; all other notices shall be effective when delivered.

14. Complete Understanding and Amendments. This Agreement sets forth all the terms and conditions, and agreements and understandings between the Parties relative to the subject matter hereof. No modifications, amendments, or waiver of any provision hereto shall be valid and binding unless in writing and signed by all Parties.

15. Successors and Assigns. This Agreement shall be binding upon, apply and inure to the benefit of each Party and their respective legal representatives, successors and assigns.

16. Governing Law. This Agreement and the rights and responsibilities of the parties hereto shall be interpreted and enforced in accordance with the laws of the State of Illinois.

17. Authority to Execute. Each signatory hereto represents and warrants that he/she has the proper and necessary corporate authority to execute this Agreement and bind his/her entity to the terms and conditions of this Agreement.

18. Waiver. The failure of either party to demand strict performance of the terms and conditions of this Agreement on any one occasion shall not be deemed a waiver to demand strict performance on any future occasion.

IN WITNESS WHEREOF, the parties hereto have set their hands as of the day and year stated below.

**BOARD OF EDUCATION OF
HINSDALE TOWNSHIP HIGH SCHOOL
DISTRICT NO. 86, DUPAGE AND COOK
COUNTIES, ILLINOIS**

CITY OF DARIEN

By: _____

By: _____

Its: _____

Its: _____

Dated: _____

Dated: _____

ATTEST:

ATTEST:

By: _____

By: _____

Its: Secretary

Its: _____

Dated: _____

Dated: _____

EXHIBIT A

QUALIFICATIONS OF THE SRO

1. Be a certified police officer of the Darien Police Department;
2. Have at least two (2) years of experience working as a police officer;
3. Have strong verbal, written, and interpersonal skills, including public speaking;
4. Be able to function as a strong role model for students in the District;
5. Possess a sufficient knowledge of the applicable Federal and State laws, City ordinances, and Board policies and regulations;
6. Be capable of conducting in depth criminal investigations; and
7. Possess an even temperament and set a good example for students.
8. Possess competent computer skills to review and manage District 86 resources that support safety & security on our campuses; i.e. video surveillance equipment and software.
9. Attain Rifle Qualified Status.
10. In accordance with 105 ILCS 5/10-20.68, have completed training and certification through the school resource officer course provided by the Illinois Law Enforcement Training and Standards Board under 50 ILCS 705/10.22 within the time period agreed by the Parties at the time of assignment of the SRO to the District, which shall in no event be more than one (1) year after assignment. This training requirement may be waived if the School District and City agree that the school resource officer has prior experience and training that satisfies the training requirement and that an application for waiver of the school resource officer training is appropriate, and such application for waiver is submitted to and approved by the Illinois Law Enforcement Training and Standards Board in accordance with the foregoing statute.

EXHIBIT B

DUTIES OF THE SRO

The SRO shall perform the following duties with due diligence and to the best of his/her ability:

1. Serve as a counselor and/or referral source for students with problems in which the SRO's law enforcement expertise may be helpful;
2. Provide and encourage programs and presentations designed to promote student and faculty understanding of the law and other public safety issues with the intended goal of allowing young people to become better informed and effective citizen within and outside the academic environment, including conducting presentations and/or trainings on law, law enforcement issues, individual liberties and social responsibilities;
3. Be available to students, faculty, parents, and School and community organizations as a resource;
4. Work with parents, law enforcement, and social service agencies on matters that may affect the School;
5. Work cooperatively with other law enforcement agencies, including neighboring law enforcement entities, to fulfill the duties described hereunder;
6. Enforce State and Local criminal laws and ordinances and to take appropriate action in response to violations of the law;
7. When feasible, officers are encouraged to maintain a high level of visibility during school entrance and dismissal times as well as during passing periods;
8. Meet with building administrators to advise them of potentially dangerous situations and plan for the safe resolution of those situations;
9. Follow building and district behavior policies, deferring to school administration for discipline and enforcement of student handbook and policies, referring students for further law enforcement processing when requested by the School District or required by law, and using law enforcement authority in necessary situations;
10. Protect school property, students, school personnel and visitors from criminal activity by patrolling the school building and grounds and attending school functions during and outside the school day (athletic events, dance, parent-teacher conferences) as reasonably required;
11. Assist in the development, review, and implementation of the School District Emergency Plan;
12. Present lessons in appropriate courses, as requested by the School District (e.g., driver's education, government);

13. Serve as a liaison between the Schools and the Police Department;
14. Assist with safety and emergency drills pursuant to the School Safety Drill Act, including specifically observing the active-shooter law enforcement drill as required by that Act;
15. Assist the school administration in the development of plans and strategies which minimize dangerous situations including those related to student or community unrest which impact the schools;
16. Provide students and their families, administrators, staff and faculty with information concerning various community support agencies, including:
 - a. family counseling services
 - b. drug and alcohol treatment facilities
 - c. psychological services
 - d. legal assistance
 - e. others which may be appropriate under given circumstances; and
17. The SRO shall provide information, records, and testimony when the SRO is directly involved in an incident and when requested by the School District administration for student expulsion proceedings.

Notwithstanding the above, the Parties acknowledge that the SRO is responsible for criminal law issues, not school discipline issues. Thus, absent a real and immediate threat to student, teacher, or public safety, incidents involving public order offenses including, but not limited to, disorderly conduct; disturbance/disruption of the Schools or public assembly; trespass; loitering; profanity; and fighting that does not involve immediate physical injury or a weapon, shall be considered school discipline issues to be solely handled by School officials, rather than criminal law issues warranting formal law enforcement intervention (e.g., issuance of a criminal citation, ticket, or summons, filing of a delinquency petition, referral to a probation officer, or actual arrest). If the SRO becomes aware of a student discipline issue, he/she shall refer the issue to the School's principal.

If the SRO does proceed with law enforcement actions, he/she shall adhere to School Board policy, police policy and legal requirements with regard to investigations, interviews of students and arrests of students that occur or are planned to occur on School District property. This shall include, but not be limited to, compliance with the statutory protocols for law enforcement detainment and questioning of students on school grounds as set forth in 105 ILCS 5/22-85 (including parent notice, documentation, and efforts to ensure the presence of parent/guardian or designated school personnel) and Board Policy 7:150 Agency and Police Interviews and any implementing administrative procedures.

Neither the SRO nor the District shall be precluded from referring students or their parents to the State's Attorney's Office if the student or parents desire to press charges.

The City and the School District acknowledge that the SRO must receive appropriate and current training in order to fulfill his/her duties as a school resource officer. As a result, the Parties shall work cooperatively to ensure the SRO receives appropriate in-service training, such as updates in the law, in-service firearm training, and training specific to the duties of a school resource officer and working with high school age students. The School District also may require the SRO to attend other relevant trainings, including but not limited to, trainings about appropriate use of restraint involving special needs students, use of opioid antagonists, implementation of Board policies, and the School District's regulations and procedures.

EXHIBIT C

ACCESS TO RECORDS

A. District Records. The Parties acknowledge and agree that all student, personnel, medical, and District-related business records generated by District employees or students shall be the property of the District. The Parties agree to comply with all state and federal laws, including, but not limited to, the Illinois School Student Records Act (105 ILCS 10/1 et seq.), the Illinois Mental Health and Developmental Disabilities Confidentiality Act (740 ILCS 110/1 et seq.), the federal Family Educational Rights and Privacy Act (20 U.S.C. § 1232g; 34 C.F.R. Part 99), Health Insurance Portability and Accountability Act of 1996 (45 C.F.R. Parts 160 and 164), the Illinois Personnel Records Review Act (820 ILCS 40/1 et seq.), and all rules and regulations governing the release of student, personnel, and medical records. The SRO may have access to personally identifiable information (“PII”) in student records as follows:

- 1) The SRO may have access to “directory information” of students as needed to perform duties.
- 2) The SRO may have access to live feed of security cameras in the District pursuant to authorization of the Superintendent or Principal. Recorded camera footage may constitute student record information if identifiable students are the focus of the footage. As such, recorded camera footage will be treated as student record information pursuant to Paragraph A.3 below.
- 3) The SRO may have access to other (non-directory) student record information pursuant to the following legal guidelines, as interpreted and approved by the Superintendent or Principal:
 - i) The SRO may receive PII from the District as a “school official” performing SRO duties under this Agreement when the SRO has a direct and legitimate educational interest in the student. A “legitimate educational interest” shall include promoting school safety and physical security of the students. The PII must remain under the direct control of the District, and the SRO may use information obtained as a school official only for the purposes for which it is obtained, and will not disclose such information to third parties, including other employees of the Police Department who are not acting as school officials, unless consent of the parent (or student age 18 or older) is obtained or an exception to the statutory consent rule applies.
 - ii) The SRO may receive from the District PII related to student criminal activity pursuant to an applicable reciprocal reporting agreement entered into between the District and the City (“Reciprocal Reporting Agreement”), when necessary for the discharge of his official duties to effectively serve, prior to adjudication, the student whose records are released. Such a record release is subject to the terms of the Reciprocal Reporting Agreement, and the SRO will not disclose that information to third parties outside the Police Department.

- iii) in an emergency, as determined by the Superintendent or School Principal.

Notwithstanding the termination of this Agreement for any reason, the confidentiality provisions set forth in this Agreement shall continue in full force and effect following such termination.

- B. Law Enforcement Records.** The Parties acknowledge and agree that all records generated by the SRO in connection with the performance of services under this Agreement may constitute law enforcement records. In accordance with law, all records generated and maintained solely by the SRO and the City shall not constitute student records. If the SRO utilizes a body camera, recordings will be available as allowed by law and as set forth in Exhibit D to this Agreement.
- C. Other Applicable Agreements.** This records and confidentiality provisions in this Agreement shall be interpreted in conjunction with other applicable agreements in effect between the District and the City, including, but not limited to, the Reciprocal Reporting Agreement.
- D. SAFE-T Act Reports.** The City will provide to the District each month copies of the following reports required to be filed with the Department of State Police by the Safety, Accountability, Fairness and Equity – Today Act (SAFE-T Act) (50 ILCS 709/5-12):
 - a. data on offenses and incidents reported by District schools to local law enforcement. The data shall include offenses defined as an attack against school personnel, intimidation offenses, drug incidents, and incidents involving weapons; and
 - b. a report on any incident where a law enforcement officer was dispatched to deal with a person experiencing a mental health crisis or incident in District schools.

EXHIBIT D

BODY WORN CAMERA

- A. The Darien Police Department may issue officer(s) assigned to Hinsdale Township High School District No. 86 and acting in the capacity of a school resource officer (“SRO”) a body worn camera pursuant to the Illinois Law Enforcement Officer Body Worn Camera Act (“Act”), 50 ILCS 706/10 as part of a department-wide body worn camera policy. Prior to issuing a body worn camera, the Darien Police Department will ensure the SRO has completed the mandatory training for use of the camera.
- B. The type of function the SRO is performing will determine whether the body worn camera is activated:
- a. An SRO’s engagement in Community Caretaking Functions and school disciplinary functions is not subject to recording pursuant to the Act. A Community Caretaking Function is defined in the Law Enforcement Officer Body Worn Camera Act as “a task undertaken by a law enforcement officer in which the officer is performing an articulable act unrelated to the investigation of a crime.” Community Caretaking Functions comprise most school related responsibilities of the SRO including, but not limited to: meeting with teachers and staff, greeting and conversing with students and faculty in and around District facilities, and providing counseling, coaching, and direction to students for school related purposes. Therefore, the SRO’s body camera will not be activated during the performance of responsibilities unless recording is required under the Act.
 - b. Under the Act, the SRO is required to activate the body worn camera when responding to a police call for service on campus or engaged in “law enforcement-related encounters or activities,” as defined by the Body Worn Camera Act, including responding to police calls for service for a law enforcement purpose and criminal investigations and interrogations.
- C. Footage obtained on school grounds via the SRO’s body camera shall not be utilized for law enforcement training purposes and shall not be disseminated by the Police Department or City for any non-law enforcement purpose other than to comply with court-issued orders, subpoenas, or all State and federal laws and this Agreement. Footage obtained on school grounds via the SRO’s body camera shall also be released to Hinsdale Township High School District No. 86 at the request of Hinsdale Township High School District No. 86 and pursuant to the Reciprocal Reporting Agreement entered into by and between Hinsdale Township High School District No. 86 and the Darien Police Department pursuant to statutory authority including, but not limited to, the School Code, the Criminal Code, and the Juvenile Court Act. Hinsdale Township High School District No. 86 administrators also may request the SRO “flag” certain body worn camera footage to ensure a longer retention of such footage under the Act.
- D. Before the SRO begins wearing a body camera while performing SRO duties, the Superintendent of Hinsdale Township High School District No. 86 (or designee) and the Chief of Police shall meet to discuss the timing and details of implementation of use of the camera. The Superintendent (or designee) and the Chief (or designee) shall then meet on

a quarterly basis (e.g. January, April, July, October) to discuss any issues or concerns regarding implementation of the body cameras that arise during the term of this Agreement.

1163081_1

AGENDA MEMO
City Council
April 17, 2023

ISSUE STATEMENT

Approval of a resolution, Change Order No 1, accepting a proposal from JC Landscaping and Tree Service for the purchase and installation of landscape plantings and decorative rock for the Ailsworth and Stewart Over Land Flow Drainage Project in an amount not to exceed \$13,600.

RESOLUTION

BACKGROUND

Stewart and Ailsworth-Side Yard Overflow Drainage Project

On April 18 and October 3, 2022 the City Council approved resolutions for the Ailsworth and Stewart Over Land Flow Drainage Project in an amount not to exceed \$105,890. See attachment labeled as [Attachment 1](#).

The project is approximately 75 % completed and due to field conditions, it was identified that the existing grade between the modular block/swale and the existing house foundations will be cumbersome to maintain with turf and the drop-off from the top of the modular wall is approximately 2.5 feet. City Staff and the City Engineer have determined that an additional landscape treatment is required due to the proposed conditions. Upon completion the residents will be responsible for future maintenance and responsibility of the landscape treatment.

City staff further met with both residents 8642 and 8652 Ailsworth Dr., to confirm the proposed landscaping plan.

The scope of work includes for the purchase and installation of the following for the two properties:

1. 40 burning bushes 3ft tall
2. Weed mat and edging
3. Decorative Rock
4. 2 years trimming maintenance

Attached and labeled, as [Attachment 2](#) is a revised cost summary of the proposed cost expenditure and would be expended from the following line account:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23/24 BUDGET CARRYOVER	PROPOSED EXPENDITURE-REVISED	EXPENDITURE TO DATE	PROPOSED BALANCE
25-35-4376	Capital - Storm Water Project Summary Cost	\$ 180,000	\$ 119,491	\$ 28,738	\$90,753
	DuPage County Grant	Grant Funds Awarded	Proposed Cost Share Eligible 50/50 Revised	Reimbursement To Date	Proposed Reimbursement
25-35-4376	Capital - Storm Water Project Summary Cost	\$ 75,000	\$ 59,745.50	-0-	\$59,745.50
proposed total city cost with reimbursement based on expenditure of \$119,491					\$59,745.50

COMMITTEE RECOMMENDATION

Due to timing of favorable field conditions this item was not reviewed by the Municipal Services Committee.

ALTERNATE CONSIDERATION

As directed by the City Council.

DECISION MODE

This item will be placed on the April 17, 2023 City Council, New Business agenda, for formal approval.

AGENDA MEMO
City Council
October 3, 2022

ISSUE STATEMENT

Approval of a **resolution** accepting a proposal from Illinois Landscape Supply, LLC., for the purchase and delivery of Unilock PISA retaining wall block and coping for the Ailsworth and Stewart Over Land Flow Drainage Project in an amount not to exceed \$11,186.60

AND

Approval of a **resolution** accepting a proposal from JC Landscaping and Tree Services for the preparation and installation of a retaining wall for the Ailsworth and Stewart Over Land Flow Drainage Project in an amount not to exceed \$24,300.

BACKGROUND**Stewart and Ailsworth-Side Yard Overflow Drainage Project**

During severe rain events, the 8600 block of Ailsworth Drive tends to hold up to 2.5 feet of storm water within the roadway and encroaches upon private property. While there has been no reports of private property structure damage, a residual amount of debris has deposited onto properties and Municipal Services has been engaged on the cleanup. The roadway flooding typically lasts from 15 to 45 minutes pending the rain event.

The storm sewer system drains over land from Farmingdale Unit 4 and Unit 2. The storm sewers lead to the intersection of Ailsworth and Stewart Drive. From the intersection, a 27-inch storm sewer drains westerly through the side yard easement between 8642 and 8652 Ailsworth Dr., where it then makes its way to the detention facilities/ponds within the Village of Woodridge. The subdivision was built under DuPage County in 1977 and subsequently was annexed into the City of Darien. Attached, as additional information, labeled as **Attachment A**, is a City Council agenda, dated April 18, 2022 authorizing the project. Please note, the City was further awarded a 50/50 grant through the County of DuPage at a not to exceed \$75,000.

Retaining Block Wall-Material

Staff requested competitive quotes for the Unilock block and components and received the following quotes:

Illinois Landscape Supply, LLC.-\$11,186.60

Tamelings Industry \$11,631.81

Unilock-\$12,993.68

Preparation and Installation

Staff had requested competitive quotes for the preparation and installation of the retaining walls and received the following two quotes:

JC Landscaping and Tree Services \$24,300

Terrain Landscape Contractors \$25,250

Attached and labeled, as **Attachment B** is a revised cost summary of the proposed cost expenditure and would be expended from the following line account:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22/23 BUDGET	PROPOSED EXPENDITURE-REVISED	PROPOSED BALANCE
25-35-4376	CAPITAL STORM WATER PROJECT SUMMARY COST	\$ 150,000	\$ 105,890	\$ 44,110
	DUPAGE COUNTY GRANT	GRANT FUNDS AWARDED	PROPOSED COST SHARE ELIGIBLE 50/50	PROPOSED BALANCE
25-35-4376	CAPITAL STORM WATER PROJECT SUMMARY COST	\$ 75,000	\$ 52,945	\$ 97,055

COMMITTEE RECOMMENDATION

The Municipal Services Committee recommends approval of the resolutions as submitted.

ALTERNATE CONSIDERATION

As directed by the City Council.

DECISION MODE

This item will be placed on the October 3, 2022 City Council agenda, for formal approval.

AGENDA MEMO
City Council
April 18, 2022

ISSUE STATEMENT

A **resolution** authorizing Public Works Project FYE23-PW6 for the storm water improvements for the Ailsworth Drive Project in an amount not to exceed \$148,000.

BACKGROUND

During severe rain events, the 8600 block of Ailsworth Drive tends to hold up to 2.5 feet of storm water within the roadway and encroaches upon private property. While there has been no reports of private property structure damage, a residual amount of debris has deposited onto properties and Municipal Services has been engaged on the cleanup. The roadway flooding typically lasts from 15 to 45 minutes pending the rain event. An evaluation was completed by Christopher B. Burke Engineering for ponding concerns during intense rain events and is referred to as the Ailsworth Drive and Stewart Drive review, see attached memo labeled as **Attachment A**.

The storm sewer system drains over land from Farmingdale Unit 4 and Unit 2. The storm sewers lead to the intersection of Ailsworth and Stewart Drive. See **Attachment B**. From the intersection, a 27-inch storm sewer drains westerly through the side yard easement between 8642 and 8652 Ailsworth Dr., where it then makes its way to the detention facilities/ponds within the Village of Woodridge. The subdivision was built under DuPage County in 1977 and subsequently was annexed into the City of Darien.

Several alternatives were reviewed and are summarized within **Attachment A**. Upon field review, Staff and CBBEL determined that the optimal solution was Alternative 3. Alternative 3, would include the following scope of work:

Install a second 24 inch diameter storm sewer next to the existing 27 inch storm sewer from the street through the easement area
Purchase and installation of curb inlets and manholes
Removal and replacement of curb and gutter and sidewalk
Retaining Wall-Extent of work to be determined upon final grade

The proposed work would be completed by the Municipal Services Department and City Council FY22-23 awarded vendors. Several specialty items and services will be required and competitive quotes will be secured. Those items include custom concrete structures, concrete structure setting, and retaining wall material and installation services. All pricing for the project has been estimated through the attached cost summary. See **Attachment C**.

The proposed expenditure would be expended from the following line account:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22/23 BUDGET	PROPOSED EXPENDITURE	BALANCE
25-35-4376	CAPITAL STORM WATER PROJECTS	\$ 150,000	\$ 148,000	\$ 2,000

COMMITTEE RECOMMENDATION

The municipal Services Committee recommends approval of a resolution authorizing Public Works Project FYE23-PW6 for the storm water improvements for the Ailsworth Drive Project in an amount not to exceed \$148,000.

ALTERNATE CONSIDERATION

As directed by the City Council.

DECISION MODE

This item will be placed on the April 18, 2022, City Council agenda for formal approval.

**CHRISTOPHER B. BURKE ENGINEERING, LTD.**

9575 West Higgins Road Suite 600 Rosemont, Illinois 60018 TEL (847) 823-0500 FAX (847) 823-0520

November 8, 2021

City of Darien
1702 Plainfield Road
Darien, IL 60561

Attention: Dan Gombac

Subject: Ailsworth Drive Drainage
(CBBEL Project No. 950323.H236)

Dear Dan:

As requested, we have evaluated the street ponding which occurs during heavy rain at the intersection of Ailsworth Drive and Stewert Drive. As you know, this area is located in the Farmingdale Village Unit 4 subdivision which was recorded in 1977. The storm sewer system drains land from most of Unit 4 as well as land from Unit 2. The storm sewers and overland flow routes lead to the intersection of Ailsworth and Stewert Drives, and during severe downpours, the intersection will flood to unacceptable depths. From the intersection, a 27 inch storm sewer drain westerly through the side yard between 8642 and 8652 Ailsworth, where it then makes its way to ponds in Woodridge. We have evaluated multiple options to help alleviate the flooding conditions.

First, we have considered grading an overland flow swale in the side yards between 8642 and 8652 Ailsworth. In this location, there is an existing 10 foot wide Public Utility and Drainage Easement, which the storm sewer is also in. Currently, the ground elevation in the side yard is approximately 2.5 to 3 feet higher than the flow line of the gutters in the street. During severe high intensity rainfall, water inundates the intersection until it can drain down through the storm sewer system. By lowering the overflow route within the easement to no higher than the top of curb within the right of way, the depth of ponding in the street could be reduced. Although the frequency of inundation would not change, the depth of flooding would be reduced to approximately one foot or less. Because there is only a 10 foot wide easement, it will be necessary to install retaining walls along both sides of the swale. It is anticipated that the maximum wall height would be no more than three feet. Our preliminary opinion of probable cost for final engineering design and construction of this alternative is \$30,000 to \$35,000.

Second, we have considered an option to install a second storm sewer from the street to the rear yard stormwater area. This is a length of approximately 180 feet and located within the same 10 wide Public Utility and Drainage Easement as referenced above. We have calculated

that a 24 inch diameter storm sewer would carry the necessary flow to eliminate street inundation up to a 100 year rainfall intensity. The existing storm sewer in the easement is 27 inch diameter, and it is anticipated that the additional storm sewer can be installed along side the existing sewer within the easement. Additional curb inlets and manholes would be necessary as well. Our preliminary opinion of probable cost for final engineering and construction of this alternative is \$100,000 to \$110,000. It is important to note that the outlot to which this sewer will extend to is outside the City of Darien and it will be necessary to coordinate with the Village of Woodridge, and possible the private property owner, to complete this project.

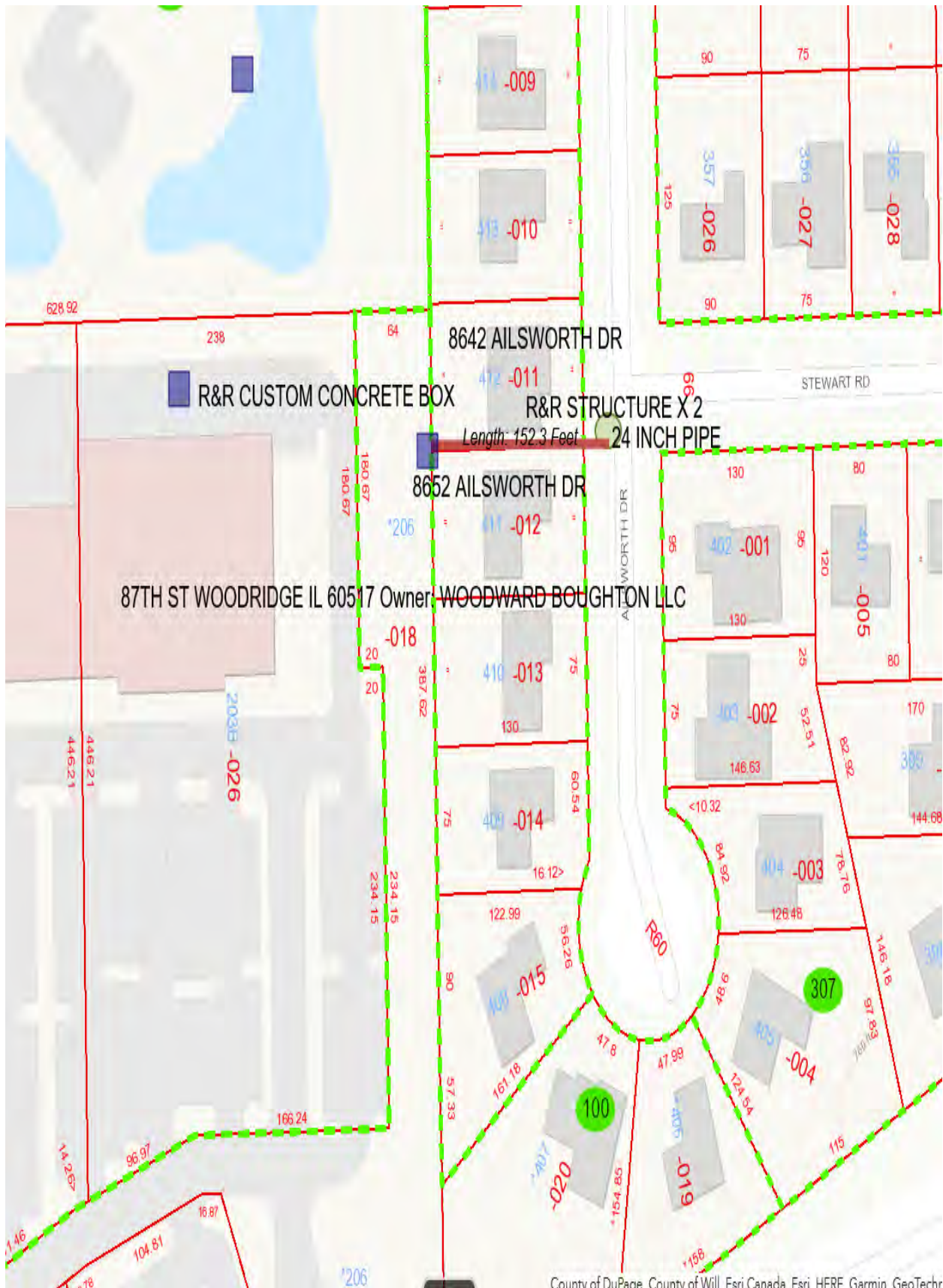
The third alternative would be a combination of the first two. With an overland flow route, a smaller storm sewer may be considered for a more economical alternative. The lowered overflow route would reduce the depth of flooding, and the additional storm sewer would reduce the frequency of inundation, and also increase the drain-down time when there is flooding. Under this scenario, an 18 inch storm sewer would be installed along side of the 27 inch storm sewer, and the overflow route as described in the first option would also be installed. Our preliminary opinion of probable cost for final engineering and construction is \$110,000 to \$120,000. As with the second option, it will be necessary to coordinate with Woodridge for work on the outlot.

If you have any questions, please feel free to contact me.

Sincerely,



Daniel L. Lynch, PE, CFM
Head, Municipal Engineering Department



JOB LOCATION	8642-8652 AILSWORTH DRIVE							
	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST	ACTUAL UNITS	FINAL COST	AWARDED VENDOR
12-INCH PIPE SDR26			LINEAL FT	\$ 32.15	\$ -	-	\$ -	
16-INCH PIPE SDR26	0		LINEAL FT	\$ 61.20	\$ -	-	\$ -	
CMP								
12-INCH CULVERT METAL PIPE	0		LINEAL FT	\$ 19.90	\$ -	-	\$ -	
15-INCH CULVERT METAL PIPE	0		LINEAL FT	\$ 26.20	\$ -	-	\$ -	
18-INCH CULVERT METAL PIPE	0		LINEAL FT	\$ 33.25	\$ -	-	\$ -	
24-INCH CULVERT METAL PIPE	180		LINEAL FT	\$ 43.20	\$ 7,776.00	-	\$ -	
42-INCH CULVERT METAL PIPE	0		LINEAL FT	\$ 95.85	\$ -	-	\$ -	
12-INCH BAND CMP	0		EACH	\$ 42.00	\$ -	-	\$ -	
15-INCH BAND CMP	0		EACH	\$ 48.00	\$ -	-	\$ -	
18-INCH BAND CMP	0		EACH	\$ 59.00	\$ -	-	\$ -	
24-INCH BAND CMP	0		EACH	\$ 75.00	\$ -	-	\$ -	
42-INCH BAND CMP	0		EACH	\$ 168.00	\$ -	-	\$ -	
12-INCH FES	0		EACH	\$ 103.00	\$ -	-	\$ -	
15-INCH FES	0		EACH	\$ 142.00	\$ -	-	\$ -	
18-INCH FES	0		EACH	\$ 192.00	\$ -	-	\$ -	
HDPE								
4-INCH HDPE PIPE WITH SOCK N12	0		LINEAL FT	\$ 2.01	\$ -	-	\$ -	
6-INCH HDPE PIPE WITH SOCK N12	250		LINEAL FT	\$ 5.08	\$ 1,270.00	-	\$ -	
12-INCH HDPE PIPE WITH SOCK N12	0		LINEAL FT	\$ 9.49	\$ -	-	\$ -	
12-INCH HDPE	0		LINEAL FT	\$ 8.65	\$ -	-	\$ -	
15-INCH HDPE	0		LINEAL FT	\$ 12.03	\$ -	-	\$ -	
18-INCH HDPE	0		LINEAL FT	\$ 16.54	\$ -	-	\$ -	
24-INCH HDPE	0		LINEAL FT	\$ 28.61	\$ -	-	\$ -	
24-INCH HDPE	0		LINEAL FT	\$ 50.81	\$ -	-	\$ -	
12-INCH BAND HDPE	0		EACH	\$ 15.00	\$ -	-	\$ -	
15-INCH BAND HDPE	0		EACH	\$ 25.00	\$ -	-	\$ -	
24-INCH BAND HDPE	0		EACH	\$ 60.00	\$ -	-	\$ -	
12-INCH HDPE FES	0		EACH	\$ 237.00	\$ -	-	\$ -	
15-INCH HDPE FES	0		EACH	\$ 237.00	\$ -	-	\$ -	
GARDEN INLETS								
12x12 GARDEN INLETS 2 HOLES			EACH	\$ 32.00	\$ -	-	\$ -	
12x12 GARDEN INLETS 2 HOLES	0		EACH	\$ 50.00	\$ -	-	\$ -	
CONNECTORS 4-INCH	0		EACH	\$ 3.50	\$ -	-	\$ -	
CONNECTORS 6-INCH	0		EACH	\$ 7.50	\$ -	-	\$ -	
GARDEN INLET AVERAGE COST	0			\$ 93.00	\$ -	-	\$ -	
IRON STRUCTURES								
BEEHIVE GRATE EAST JORDAN 6527	1		EACH	\$ 183.37	\$ 183.37	-	\$ -	
EJ 7000 WITH M112 CURB FRAME ROLL TYPE NAPERVILLE STYLE	2		EACH	\$ 429.00	\$ 858.00	-	\$ -	
MANHOLE STRUCTURES CUSTOM	1		EACH	\$ 10,000.00	\$ 10,000.00	-	\$ -	
CONCRETE STRUCTURES								
2 X 18 INLET	0		EACH	\$ 105.00	\$ -	-	\$ -	
2 X 24 INLET	0		EACH	\$ 105.00	\$ -	-	\$ -	
2 X 30 INLET	2		EACH	\$ 125.00	\$ 250.00	-	\$ -	
2 X 36 INLET	0		EACH	\$ 150.00	\$ -	-	\$ -	
RINGS	5		EACH	\$ 23.00	\$ 115.00	-	\$ -	
CONCRETE FLATWORK								
CURB AND GUTTER	100		LINEAL FT	\$ 23.00	\$ 2,300.00	-	\$ -	
SIDEWALK	150		SQ FT	\$ 6.60	\$ 990.00	-	\$ -	
APRONS					\$ -			
APRONS	0		SQ FT	\$ 6.90	\$ -	-	\$ -	
TOTAL LENGTH (FT):	0						\$ -	
WIDTH (FT):	0						\$ -	
AREA (SY):	0						\$ -	
SEALER	0		SQ FT	\$ 4.50	\$ 450.00	-	\$ -	
ASPHALT								
BITUMINOUS APRON/STREET CROSSING-SURFACE	222		SQ YD	\$ 47.00	\$ 10,434.00	-	\$ -	
TOTAL LENGTH (FT):	100						\$ -	
WIDTH (FT):	20						\$ -	
AREA (SY):	222						\$ -	
TOP SOIL-MATERIAL	47		CUBIC YARD	\$ 16.00	\$ 752.00	-	\$ -	
TOTAL LENGTH (FT):	160						\$ -	
WIDTH (FT):	25						\$ -	
AREA (CY):	47						\$ -	
TOP SOIL-INSTALLED	47		CUBIC YARD	\$ 35.00	\$ 1,645.00	-	\$ -	
TOTAL LENGTH (FT):	160						\$ -	
WIDTH (FT):	25						\$ -	
AREA (CY):	47						\$ -	
SOD-INSTALLED	444		SQUARE YARD	\$ 9.50	\$ 4,218.00	-	\$ -	
TOTAL LENGTH (FT):	160						\$ -	
WIDTH (FT):	25						\$ -	
AREA (SF):	4000						\$ -	
STONE GRADE 8-CA-6	37.26		TON	\$ 15.50	\$ 577.53	-	\$ -	
TOTAL LENGTH (FT):	160						\$ -	
WIDTH (FT):	2						\$ -	
AREA (SY):	36						\$ -	
STONE GRADE CA-7	51.175		TON	\$ 20.65	\$ 1,056.76	-	\$ -	
TOTAL LENGTH (FT):	160						\$ -	
WIDTH (FT):	5						\$ -	
AREA (SY):	89						\$ -	
ANALYTICAL TESTING	1		LUMP SUM	\$ 20.00	\$ 20.00	-	\$ -	
DUMP FEES	47		PER SITE	\$ 82.00	\$ 3,854.00	-	\$ -	
TOTAL LENGTH (FT):	170						\$ -	
WIDTH (FT):	25						\$ -	
AREA (CY):	472						\$ -	
DUMP FEES-SOD CONTAMINATED SPOILS	0		PER LOAD	\$ 200.00	\$ -	-	\$ -	
TOTAL LENGTH (FT):	0						\$ -	
WIDTH (FT):	0						\$ -	
AREA (CY):	0						\$ -	
TRUCKING	47		PER LOAD	\$ 100.00	\$ 4,700.00	-	\$ -	
TREE REMOVAL	-		LUMP SUM	\$ 7,500.00	\$ -	-	\$ -	
TRAFFIC CONTROL	0		LUMP SUM	\$ 20,000.00	\$ -	-	\$ -	
SUB-TOTAL COST					\$ 51,449.66	-	\$ -	
MISC-BRICK/ ADJ RINGS,MORTAR,MASTIC, WATER QUALITY STORM SEWER EPA REG	\$ 2,572.48		EACH	10% of Subtotal	\$ 2,572.48	-	\$ -	
SUB-TOTAL COST					\$ 54,022.14	-	\$ -	
EXCAVATION-GRADING	24.00		PER HR	\$ 500.00	\$ 12,000.00	-	\$ -	
REMOVAL								
4-INCH EXCAVATION PER FOOT-REMOVAL OF PIPE	-		LINEAL FOOT	\$ 20.00	\$ -	-	\$ -	
6-INCH EXCAVATION PER FOOT-REMOVAL OF PIPE	-		LINEAL FOOT	\$ 20.00	\$ -	-	\$ -	
12-INCH EXCAVATION PER FOOT-REMOVAL OF PIPE	-		LINEAL FOOT	\$ 20.00	\$ -	-	\$ -	
STRUCTURE REMOVAL	2.00		EACH	\$ 100.00	\$ 200.00	-	\$ -	
4-INCH CORRUGATED PIPE-INSTALLATION	-		LINEAL FOOT	\$ 10.00	\$ -	-	\$ -	
6-INCH CORRUGATED PIPE-INSTALLATION	-		LINEAL FOOT	\$ 10.00	\$ -	-	\$ -	
12-INCH PIPE-INSTALLATION	170.00		LINEAL FOOT	\$ 65.00	\$ 11,050.00	-	\$ -	
24-INCH								
CONTRACT STRUCTURE INSTALL	-		EACH	\$ 400.00	\$ -	-	\$ -	
INSTALL 12X12 INLET BOXES	-		EACH	\$ 100.00	\$ -	-	\$ -	
FLARED END SECTIONS	-		EACH	\$ 500.00	\$ -	-	\$ -	
LAYOUT	8.00		HOURLY	\$ 500.00	\$ 4,000.00	-	\$ -	
RETAINING WALL	1.00		LUMP SUM	\$ 60,000.00	\$ 60,000.00	-	\$ -	
OUTSOURCE COST					\$ 87,250.00	-	\$ -	
SUB TOTAL COST					\$ 141,272.14	-	\$ -	
CONTINGENCY	5%		LUMP SUM	5.00%	\$ 7,063.61	-	\$ -	
TOTAL COST					\$ 148,335.75	-	\$ -	

RESOLUTION NO. R-40-22

A RESOLUTION AUTHORIZING PUBLIC WORKS PROJECT FYE23-PW6 FOR THE STORM WATER IMPROVEMENTS FOR THE AILSWORTH DRIVE PROJECT IN AN AMOUNT NOT TO EXCEED \$148,000

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 Mayor and City Clerk to approve the Public Works Project FYE23-PW6 for the storm water improvements for the Ailsworth Drive project in an amount not to exceed \$148,000.

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 18th day of April, 2022.

AYES: 6 - Belczak, Chlystek Gustafson, Kenny, Schauer, Sullivan

NAYS: 0 - NONE

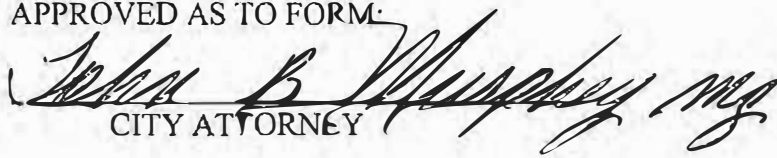
ABSENT: 1 - Vaughan

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 18th day of April, 2022.


JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



A RESOLUTION ACCEPTING A PROPOSAL FROM ILLINOIS LANDSCAPE SUPPLY, LLC., FOR THE PURCHASE AND DELIVERY OF UNILOCK PISA RETAINING WALL BLOCK AND COPING FOR THE AILSWORTH AND STEWART OVER LAND FLOW DRAINAGE PROJECT IN AN AMOUNT NOT TO EXCEED \$11,186.60

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 does hereby accept a proposal from Illinois Landscape Supply, LLC., for the purchase and delivery of Unilock PISA retaining wall block and coping for the Ailsworth and Stewart Over Land Flow Drainage Project in an amount not to exceed \$11,186.60, attached hereto as **“Exhibit A”** and is by this reference expressly incorporated herein.

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

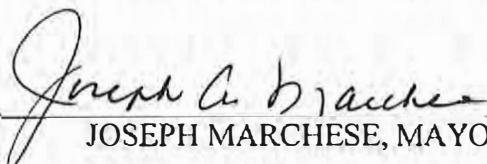
PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 3rd day of October 2022.

AYES: 7 - Belczak, Chlystek, Gustafson, Kenny, Schauer, Sullivan, Vaughan

NAYS: 0 - NONE

ABSENT: 0 - NONE

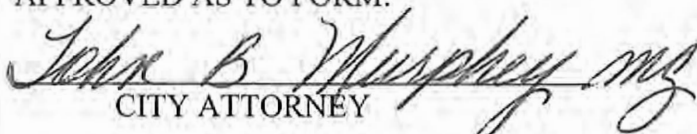
APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 3rd day of October 2022.



JOSEPH MARCHESE, MAYOR

ATTEST:


JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:


CITY ATTORNEY





60 Wolf Road
 Oswego, IL 60543
 815-267-3311
 F: 815-267-3399

PROPOSAL

Date	Proposal #
9/20/2022	22-11402

Name / Address
City of Darien Dan Gombac 1702 Plainfield Rd. Darien, IL 60561

Job Name / Address
Ailsworth & Betar <i>Stent</i> Darien

Phone #	Terms	Ship Date	Ship Via	Rep	Project
	Net ~ 30	10/15/2022		MDW	

Qty	Description	Unit Price	Total
1,024	C/ Direct Load UNILOCK PISA XL - Granite - per single unit (32 pal)	7.70	7,884.80
168	C/ Direct Load UNILOCK Pisa II Coping 12"- Granite per double unit (4 pal)	7.35	1,234.80
36	UNILOCK STANDARD Unilock Pallets	22.00	792.00
3	Delivery Charge--Direct Load ILS Truck-Semi w/ machine	425.00	1,275.00

<p>This quotation is based on information provided by contractor.</p> <p>This quotation is a service provided by Illinois Landscape Supply, LLC.</p> <p>This is a "Unit Price Quote" only.</p> <p>Illinois Landscape Supply will not be held liable for any discrepancies in actual purchase quantities to quantities quoted herein.</p> <p>\$ 22.00 Pallet Deposit on Unilock "Standard" Pallets. \$ 28.00 Pallet Deposit on Unilock "Premium" Pallets. \$ 32.00 Pallet Deposit on Unilock "LTD" Pallets \$ 1.00 Usage fee on all "Unilock" Pallets returned \$ 36.00 Non-refundable deposit on all Bluestone Pallets \$ 5.00 Non-refundable deposit on all Northfield Pallets</p>	<p>THIS QUOTATION IS GOOD FOR 24 HOURS.</p>
	<p>Subtotal \$11,186.60</p>
	<p>Sales Tax (7.0%) \$0.00</p>
	<p>Total \$11,186.60</p>

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

I, JoAnne E. Ragona, do hereby certify that I am the duly qualified CITY CLERK of the CITY OF DARIEN of DuPage County, Illinois, and as such officer I am the keeper of the records and files of the City;

I do further certify that the foregoing constitutes a full, true and correct copy of **RESOLUTION NO. R-73-22 — “A RESOLUTION ACCEPTING A PROPOSAL FROM ILLINOIS LANDSCAPE SUPPLY, LLC., FOR THE PURCHASE AND DELIVERY OF UNILOCK PISA RETAINING WALL BLOCK AND COPING FOR THE AILSWORTH AND STEWART OVER LAND FLOW DRAINAGE PROJECT IN AN AMOUNT NOT TO EXCEED \$11,186.60”** of The City of Darien, Du Page County, Illinois, Duly Passed and Approved by the Mayor and City Council at a Meeting Held on October 3, 2022.

IN WITNESS WHEREOF, I have hereunto affixed my official hand and seal this 3rd day of October, 2022.



JoAnne E. Ragona

City Clerk



October 5, 2022

Illinois Landscape Supply, LLC.
c/o Michael Wesley
60 Wolf Rd.
Oswego, IL 60543

RE: purchase & delivery of UNILOCK PISA retaining wall block & coping-Ailsworth/Stewart

Dear Mr. Wesley,

Enclosed please find a certified copy of **Resolution No. R-73-22 – “A RESOLUTION ACCEPTING A PROPOSAL FROM ILLINOIS LANDSCAPE SUPPLY, LLC., FOR THE PURCHASE AND DELIVERY OF UNILOCK PISA RETAINING WALL BLOCK AND COPING FOR THE AILSWORTH AND STEWART OVER LAND FLOW DRAINAGE PROJECT IN AN AMOUNT NOT TO EXCEED \$11,186.60”** passed by the City Council at its regular meeting on October 3, 2022.

Should you have any questions or concerns, please give me a call at (630) 353-8106.

Sincerely,
CITY OF DARIEN

A handwritten signature in black ink, appearing to read "D. Gombac", is written over a faint, illegible stamp.

Daniel Gombac
Director of Municipal Services

Enclosure

cc: JoAnne E. Ragona, City Clerk
Kris Throm, Superintendent of Municipal Services

RESOLUTION NO. R-74-22

A RESOLUTION ACCEPTING A PROPOSAL FROM JC LANDSCAPING AND TREE SERVICES FOR THE PREPARATION AND INSTALLATION OF A RETAINING WALL FOR THE AILSWORTH AND STEWART OVER LAND FLOW DRAINAGE PROJECT IN AN AMOUNT NOT TO EXCEED \$24,300

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 does hereby accept a proposal from JC Landscaping and Tree Services for the preparation and installation of a retaining wall for the Ailsworth and Stewart over Land Flow Drainage Project in an amount not to exceed \$24,300, attached hereto as "**Exhibit A**" and is by this reference expressly incorporated herein.

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

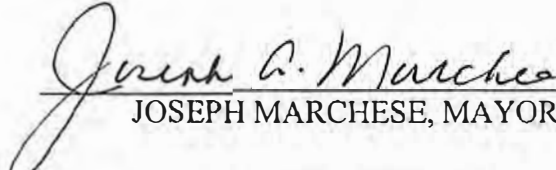
PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 3rd day of October 2022.

AYES: 7 - Belczak, Chlystek, Gustafson, Kenny, Schauer, Sullivan, Vaughan

NAYS: 0 - NONE

ABSENT: 0 - NONE

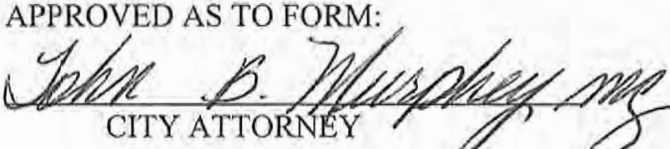
APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 3rd day of October 2022.



JOSEPH MARCHESE, MAYOR

ATTEST:


JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:


CITY ATTORNEY



Sent

ESTIMATE

Estimate #	85
Date	Sep 14, 2022
Total	\$24,300.00 USD

JC Landscaping & Tree Service inc.

1210 Plainfield Rd
Oswego IL 60543
United States
Phone: 630 464 0736
mejaj0424@gmail.com

Estimate To:**City of Darien**

1041 S. Frontage Road
Darien IL 60561

AILWORTH AND STEWERT RETAINING WALL PROPOSAL

#	Products	Quantity	Unit Price	Amount
1.	Installation of 270 linear ft of retaining wall (5) brick high with (1) closing cap	1	\$24,300.00	\$24,300.00
2.	Grading and removal of soil to make the swale between the two brick wall CONTRACT PRICE	1	\$0.00	\$0.00
3.	Landscaping restoration CONTRACT PRICE	1	\$0.00	\$0.00

Sub Total	\$24,300.00 USD
Total	\$24,300.00 USD

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

I, JoAnne E. Ragona, do hereby certify that I am the duly qualified CITY CLERK of the CITY OF DARIEN of DuPage County, Illinois, and as such officer I am the keeper of the records and files of the City;

I do further certify that the foregoing constitutes a full, true and correct copy of **RESOLUTION NO. R-74-22 — “A RESOLUTION ACCEPTING A PROPOSAL FROM JC LANDSCAPING AND TREE SERVICES FOR THE PREPARATION AND INSTALLATION OF A RETAINING WALL FOR THE AILSWORTH AND STEWART OVER LAND FLOW DRAINAGE PROJECT IN AN AMOUNT NOT TO EXCEED \$24,300”** of The City of Darien, Du Page County, Illinois, Duly Passed and Approved by the Mayor and City Council at a Meeting Held on October 3, 2022.

IN WITNESS WHEREOF, I have hereunto affixed my official hand and seal this 3rd day of October, 2022.



JoAnne E. Ragona

City Clerk



October 5, 2022

JC Landscaping & Tree Service, Inc.
c/o Juan Mejia
1210 Plainfield Rd
Oswego, IL 60543

RE: preparation & installation of retaining wall - Ailsworth/Stewart

Dear Mr. Mejia,

Enclosed please find a certified copy of *Resolution No. R-74-22 – “A RESOLUTION ACCEPTING A PROPOSAL FROM JC LANDSCAPING AND TREE SERVICES FOR THE PREPARATION AND INSTALLATION OF A RETAINING WALL FOR THE AILSWORTH AND STEWART OVER LAND FLOW DRAINAGE PROJECT IN AN AMOUNT NOT TO EXCEED \$24,300”* passed by the City Council at its regular meeting on October 3, 2022.

Should you have any questions or concerns, please give me a call at (630) 353-8106.

Sincerely,
CITY OF DARIEN

A handwritten signature in black ink, appearing to read "Daniel Gombac", is written over the printed name "CITY OF DARIEN".

Daniel Gombac
Director of Municipal Services

Enclosure

cc: JoAnne E. Ragona, City Clerk
Kris Throm, Superintendent of Municipal Services

JOB LOCATION		8642-8652 AILSWORTH DRIVE					
DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST	ACTUAL UNITS	FINAL COST	AWARDED VENDOR
12-INCH PIPE SDR26		LINEAL FT	\$ 32.15	\$ -		\$ -	
16-INCH PIPE SDR26	0	LINEAL FT	\$ 61.20	\$ -		\$ -	
CMP							
12-INCH CULVERT METAL PIPE	0	LINEAL FT	\$ 19.90	\$ -		\$ -	
15-INCH CULVERT METAL PIPE	0	LINEAL FT	\$ 26.20	\$ -		\$ -	
18-INCH CULVERT METAL PIPE	0	LINEAL FT	\$ 33.25	\$ -		\$ -	
24-INCH CULVERT METAL PIPE	0	LINEAL FT	\$ 43.20	\$ -		\$ -	
42-INCH CULVERT METAL PIPE	0	LINEAL FT	\$ 95.85	\$ -		\$ -	
12-INCH BAND CMP	0	EACH	\$ 42.00	\$ -		\$ -	
15-INCH BAND CMP	0	EACH	\$ 48.00	\$ -		\$ -	
18-INCH BAND CMP	0	EACH	\$ 59.00	\$ -		\$ -	
24-INCH BAND CMP	0	EACH	\$ 75.00	\$ -		\$ -	
42-INCH BAND CMP	0	EACH	\$ 168.00	\$ -		\$ -	
12-INCH FES	0	EACH	\$ 103.00	\$ -		\$ -	
15-INCH FES	0	EACH	\$ 142.00	\$ -		\$ -	
18-INCH FES	0	EACH	\$ 192.00	\$ -		\$ -	
HDPE							
4-INCH HDPE PIPE WITH SOCK N12	0	LINEAL FT	\$ 2.01	\$ -		\$ -	
6-INCH HDPE PIPE WITH SOCK N12	250	LINEAL FT	\$ 5.08	\$ 1,270.00		\$ -	
12-INCH HDPE PIPE WITH SOCK N12	0	LINEAL FT	\$ 9.49	\$ -		\$ -	
12-INCH HDPE	0	LINEAL FT	\$ 8.65	\$ -		\$ -	
15-INCH HDPE	0	LINEAL FT	\$ 12.03	\$ -		\$ -	
18-INCH HDPE	0	LINEAL FT	\$ 16.54	\$ -		\$ -	
24-INCH HDPE	0	LINEAL FT	\$ 28.61	\$ -		\$ -	
24-INCH HDPE	0	LINEAL FT	\$ 50.81	\$ -		\$ -	
12-INCH BAND HDPE	0	EACH	\$ 15.00	\$ -		\$ -	
15-INCH BAND HDPE	0	EACH	\$ 25.00	\$ -		\$ -	
24-INCH BAND HDPE	0	EACH	\$ 60.00	\$ -		\$ -	
12-INCH HDPE FES	0	EACH	\$ 237.00	\$ -		\$ -	
15-INCH HDPE FES	0	EACH	\$ 237.00	\$ -		\$ -	
GARDEN INLETS							
12x12 GARDEN INLETS 2 HOLES		EACH	\$ 32.00	\$ -		\$ -	
12x12 GARDEN INLETS 2 HOLES	0	EACH	\$ 50.00	\$ -		\$ -	
CONNECTORS 4-INCH	0	EACH	\$ 3.50	\$ -		\$ -	
CONNECTORS 6-INCH	0	EACH	\$ 7.50	\$ -		\$ -	
GARDEN INLET AVERAGE COST	0		\$ 93.00	\$ -		\$ -	
IRON STRUCTURES							
BEEHIVE GRATE EAST JORDAN 6527	1	EACH	\$ 183.37	\$ 183.37		\$ -	
EJ 7000 WITH M112 CURB FRAME ROLL TYPE NAPERVILLE STYLE	2	EACH	\$ 429.00	\$ 858.00		\$ -	
MANHOLE STRUCTURES CUSTOM	2	EACH	\$ 2,500.00	\$ 5,000.00		\$ -	
CONCRETE STRUCTURES							
2 X 18 INLET	0	EACH	\$ 105.00	\$ -		\$ -	
2 X 24 INLET	0	EACH	\$ 105.00	\$ -		\$ -	
2 X 30 INLET	2	EACH	\$ 125.00	\$ 250.00		\$ -	
2 X 36 INLET	0	EACH	\$ 150.00	\$ -		\$ -	
RINGS	5	EACH	\$ 23.00	\$ 115.00		\$ -	
CONCRETE FLATWORK							
CURB AND GUTTER	100	LINEAL FT	\$ 23.00	\$ 2,300.00		\$ -	
SIDEWALK	150	SQ FT	\$ 6.60	\$ 990.00		\$ -	
APRONS				\$ -		\$ -	
APRONS	0	SQ FT	\$ 6.90	\$ -		\$ -	
TOTAL LENGTH (FT):-	0					\$ -	
WIDTH (FT):-	0					\$ -	
AREA (SY):-	0					\$ -	
SEALER	0	SQ FT	\$ 4.50	\$ 450.00		\$ -	
ASPHALT							
BITUMINOUS APRON-STREET CROSSING-SURFACE	222	SQ YD	\$ 47.00	\$ 10,434.00		\$ -	
TOTAL LENGTH (FT):-	100					\$ -	
WIDTH (FT):-	20					\$ -	
AREA (SY):-	222					\$ -	
TOP SOIL-MATERIAL	89	CUBIC YARD	\$ 16.00	\$ 1,424.00		\$ -	
TOTAL LENGTH (FT):-	300					\$ -	
WIDTH (FT):-	25					\$ -	
AREA (CY):-	89					\$ -	
TOP SOIL-INSTALLED	89	CUBIC YARD	\$ 35.00	\$ 3,115.00		\$ -	
TOTAL LENGTH (FT):-	300					\$ -	
WIDTH (FT):-	25					\$ -	
AREA (CY):-	89					\$ -	
SOD-INSTALLED	833	SQUARE YARD	\$ 9.50	\$ 7,913.50		\$ -	
TOTAL LENGTH (FT):-	300					\$ -	
WIDTH (FT):-	25					\$ -	
AREA (SF):-	7500					\$ -	
STONE GRADE 8-CA-6	37.26	TON	\$ 15.50	\$ 577.53		\$ -	
TOTAL LENGTH (FT):-	160					\$ -	
WIDTH (FT):-	2					\$ -	
AREA (SY):-	36					\$ -	
STONE GRADE CA-7	51.175	TON	\$ 20.65	\$ 1,056.76		\$ -	
TOTAL LENGTH (FT):-	160					\$ -	
WIDTH (FT):-	5					\$ -	
AREA (SY):-	89					\$ -	
ANALYTICAL TESTING	1	LUMP SUM	\$ 20.00	\$ 20.00		\$ -	
DUMP FEES	56	PER SITE	\$ 82.00	\$ 4,592.00		\$ -	
TOTAL LENGTH (FT):-	200					\$ -	
WIDTH (FT):-	25					\$ -	
AREA (CY):-	556					\$ -	
DUMP FEES-SOD CONTAMINATED SPOILS	0	PER LOAD	\$ 200.00	\$ -		\$ -	
TOTAL LENGTH (FT):-	0					\$ -	
WIDTH (FT):-	0					\$ -	
AREA (CY):-	0					\$ -	
TRUCKING	56	PER LOAD	\$ 112.00	\$ 6,272.00		\$ -	
TREE REMOVAL	-	LUMP SUM	\$ 7,500.00	\$ -		\$ -	
TRAFFIC CONTROL	0	LUMP SUM	\$ 20,000.00	\$ -		\$ -	
SUB-TOTAL COST				\$ 46,821.16		\$ -	
MISC-BRICK/ ADJ RINGS,MORTAR,MASTIC, WATER QUALITY STORM SEWER EPA REG	\$ 2,341.06	EACH	10% of Subtotal	\$ 2,341.06		\$ -	
SUB-TOTAL COST				\$ 49,162.22		\$ -	
EXCAVATION-GRADING	24.00	PER HR	\$ 500.00	\$ 12,000.00		\$ -	
REMOVAL							
4-INCH EXCAVATION PER FOOT-REMOVAL OF PIPE	-	LINEAL FOOT	\$ 20.00	\$ -		\$ -	
6-INCH EXCAVATION PER FOOT-REMOVAL OF PIPE	-	LINEAL FOOT	\$ 20.00	\$ -		\$ -	
12-INCH EXCAVATION PER FOOT-REMOVAL OF PIPE	-	LINEAL FOOT	\$ 20.00	\$ -		\$ -	
STRUCTURE REMOVAL	2.00	EACH	\$ 100.00	\$ 200.00		\$ -	
4-INCH CORRUGATED PIPE-INSTALLATION	-	LINEAL FOOT	\$ 10.00	\$ -		\$ -	
6-INCH CORRUGATED PIPE-INSTALLATION	-	LINEAL FOOT	\$ 10.00	\$ -		\$ -	
12-INCH PIPE-INSTALLATION	-	LINEAL FOOT	\$ 65.00	\$ -		\$ -	
24-INCH							
CONTRACT STRUCTURE INSTALL	-	EACH	\$ 400.00	\$ -		\$ -	
INSTALL 12X12 INLET BOXES	-	EACH	\$ 100.00	\$ -		\$ -	
FLARED END SECTIONS	-	EACH	\$ 500.00	\$ -		\$ -	
LAYOUT	8.00	HOURLY	\$ 500.00	\$ 4,000.00		\$ -	
RETAINING WALL	1.00	LUMP SUM	\$ 35,486.00	\$ 35,486.00		\$ -	
OUTSOURCE COST				\$ 51,686.00		\$ -	
SUB-TOTAL COST				\$ 100,848.22		\$ -	
CONTINGENCY	5%	LUMP SUM	5.00%	\$ 5,042.41		\$ -	
TOTAL COST				\$ 105,890.63		\$ -	
CHANGE ORDER NOI-IC LANDSCAPE				\$ 13,600.00		\$ -	
REVISED COST				\$ 119,490.63		\$ -	

RESOLUTION NO. _____

A RESOLUTION ACCEPTING A PROPOSAL FROM JC LANDSCAPING AND TREE SERVICE FOR THE PURCHASE AND INSTALLATION OF LANDSCAPE PLANTINGS AND DECORATIVE ROCK FOR THE AILSWORTH AND STEWART OVER LAND FLOW DRAINAGE PROJECT IN AN AMOUNT NOT TO EXCEED \$13,600

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 does hereby accept a proposal from JC Landscaping and Tree Service for the purchase and installation of landscape plantings and decorative rock for the Ailsworth and Stewart Over Land Flow Drainage Project in an amount not to exceed \$13,600, attached hereto as "[Exhibit A](#)" and is by this reference expressly incorporated herein.

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 17th day of April 2023.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 17th day of April 2023.

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

ESTIMATE



Estimate #	89
Date	Apr 12, 2023
Total	\$13,600.00 USD

JC Landscaping & Tree Service inc.

1210 Plainfield Rd
Oswego IL 60543
United States
Phone: 630 464 0736
mejaj0424@gmail.com

Estimate To:**City of Darien**

1041 S. Frontage Road
Darien IL 60561

8652 -8642 AILSWORTH DR BURNING BUSH INSTALLATION

#	Products	Quantity	Unit Price	Amount
1.	Installation of 40 burning bushes 3ft tall	40	\$120.00	\$4,800.00
2.	installtion of 14 tons of river rock weed mat and plastic edging is including in the price	14	\$250.00	\$3,500.00
3.	Installation of 7 tons of white marble rock to match the existing rock	7	\$500.00	\$3,500.00
4.	2 years maintenance for the burning bushes	1	\$1,800.00	\$1,800.00

Sub Total	\$13,600.00 USD
Total	\$13,600.00 USD

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