

**CITY OF DARIEN TEMPORARY AMENDMENT TO CITY COUNCIL MEETING RULES FOR COMPLIANCE WITH ILLINOIS OPEN MEETINGS ACT:**

- The public is permitted to attend the City Council meeting but the meeting room will be limited to 20 members of the public at one time. The public will be required to maintain social distancing rules and are required to wear a mask while in the building.
- Members of the public physically present must be able to hear all discussion and testimony and all votes of the members of the body. This would mean that members of the public physically present, if more than 20, can be in a different room at City Hall. For example, this can be accomplished by offering a call-in telephone number, a web-based link such as YouTube presenting meeting live or viewing the meeting on cable at City Hall.

Visit the City of Darien [YouTube channel](#) to view the meeting live.

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**PRE-COUNCIL WORK SESSION — 7:00 P.M.**  
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Agenda of the Regular Meeting

of the City Council of the

**CITY OF DARIEN**

April 19, 2021

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 — [April 5, 2021](#)
7. Receiving of Communications
8. Mayor's Report
  - A. Heart of Darien Award
  - B. ComEd Update – Phil Halliburton
  - C. Darien Historical Society – Dean Rodkin

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 — [20-21-24](#)
  - B. Monthly Report — [March 2021](#)
13. Standing Committee Reports
14. Questions and Comments — **Agenda Related (This is an opportunity for the public to [make comments or ask questions on any item on the Council's Agenda](#) – 3 Minute Limit Per Person)**
15. Old Business
16. Consent Agenda
17. New Business
  - A. Consideration of a Motion to Approve a Resolution Authorizing the [Purchase of One \(1\) New 2021 Ford Police Interceptor AWD Hybrid](#) from Currie Motors Commercial Center in the Amount of \$40,927
18. Questions, Comments and Announcements — **General (This is an opportunity for the public to [make comments or ask questions on any issue](#) – 3 Minute Limit Per Person)**
19. Adjournment

A WORK SESSION WAS CALLED TO ORDER AT 7:03 P.M. BY MAYOR MARCHESE FOR THE PURPOSE OF REVIEWING ITEMS ON THE APRIL 5, 2021 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:24 P.M.

**Minutes of the Regular Meeting**

**of the City Council of the**

**CITY OF DARIEN**

**April 5, 2021**

**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
	Eric K. Gustafson	Lester Vaughan
	Joseph A. Kenny	

Absent: None

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

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

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

There were none.

6. **APPROVAL OF MINUTES**

A. Administrative/Finance Committee-of-the-Whole, February 17, 2021

B. Administrative/Finance Committee-of-the-Whole, February 23, 2021

It was moved by Alderwoman Sullivan and seconded by Alderman Belczak to approve the minutes of the Administrative/Finance Committee-of-the-Whole Meetings of February 17 and February 23, 2021.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

C. City Council Meeting, March 15, 2021

It was moved by Alderman Kenny and seconded by Alderman Schauer to approve the minutes of the City Council Meeting of March 15, 2021.

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**

Alderwoman Sullivan...

...received communication from Andrew Kelly regarding new building in Brookhaven Plaza. He suggesting adding ivy to the building; request was forwarded to Director Gombac.

...received several communications against zoning changes to Steak 'n Shake property to allow a cannabis dispensary; communication was forwarded for inclusion in the Planning & Zoning Commission Packet.

...encouraged residents to attend Planning & Zoning Commission Meeting on Wednesday, April 7, regarding proposed 68-unit apartment development at 2305 Sokol Court (South of I-55). Informational packet is available on website.

...received inquiry from Kevin Drum regarding cards or mailings containing public information. Alderwoman Sullivan explained due to lean budget, communication has been electronic and is posted on City website. She noted she was available to provide assistance.

...received inquiry regarding ability to start compost collection similar to Village of Westmont. Mayor Marchese will contact Cynthia McGann, Good Worx Inc. regarding compost site located at Eisenhower Junior High School on old tennis courts.

Alderman Chlystek received inquiry from Henry Fylstra, 8000 block of Farmingdale Drive, regarding inability to stop delivery of "insideshopper" weekly circular that is left on driveway.

Alderman Kenny received communication from

... Dennis Kelly regarding videotaping, which he had done for 20 years.

...Maryann Fogarty who was not in favor of rezoning Steak n' Shake location.

...Lynda Ley, on Claremont, who was in favor of rezoning Steak n' Shake location.

Alderman Vaughan received communication from Joline Lobedis and Bruce Burrell against the rezoning of Steak n' Shake location.

Alderman Gustafson...

...was informed by neighbor that Village of Woodridge had a non-binding referendum on ballot regarding marijuana dispensary.

...received inquiry from neighbor regarding electronic sign at new Dunkin' location; he informed neighbor electronic sign received a negative vote by Council.

## 8. **MAYORS REPORT**

### **A. VACCINE REPORT**

- Mayor Marchese continues to have weekly Zoom meetings with DuPage County Health Department.

- Governor announced development of “bridge” program within Phase 4 of Restore Illinois Program effective when 70% vaccination rate is reached among seniors 65 and older.
- Illinois is currently at 72% of this population.
- DuPage County has vaccinated 81% (first dose) of those 65 and older; almost 58% has received both doses.
- Due to metric increases, DuPage County has not been able to move into the “bridge” program.
  - Greatest increases occurred in the 20-39 age group (72% increase) and the 40-59 age group (50% increase).
- DuPage County is vaccinating individuals in the 1a, 1b, and 1b+ populations.
- DuPage County Health Department is receiving on average 20,000 doses per week, which does not include State allotment to local pharmacies.
- Darien staff is working on getting homebound population vaccinated; call City Hall for assistance.

**B. 9/11 COMMEMORATIVE WEEKEND**

- Mayor Marchese called attention to the 9/11 flag behind the dais that was donated by April Padalik.
- Plans continue to be developed to commemorate the 20<sup>th</sup> Anniversary of the 9/11 tragedy.
- Working with educators/schools to involve local school children.
- First Responders Parade on September 11.
- Following parade a community picnic will be held at Darien Community Park; which will include speakers and recognition of individuals.
- Darien Dash on September 12; following Darien Dash, concert will be held at Carriage Greens Country Club that will include performances by local school choirs and the 144<sup>th</sup> Guard.
- Other Activities will be conducted during the month of September to commemorate this event including a Proclamation, blue ribbons around trees, and more.
- Informational updates will follow in Direct Connect eNews.

9. **CITY CLERK’S REPORT**

Clerk Ragona announced Polling Places for the April 6, 2021 Consolidated Election open at 6:00 A.M. and close at 7:00 P.M.

10. **CITY ADMINISTRATOR’S REPORT**

There was no report.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

**A. POLICE DEPARTMENT – NO REPORT**

**B. MUNICIPAL SERVICES**

Alderman Gustafson inquired about the status of the 75<sup>th</sup> Street DuPage County project. Director Gombac provided an update on this federally funded project; he noted completion is at least two months out due to asphalt plants opening end of April/beginning of May. He addressed Council questions regarding utility conflicts and compaction of asphalt.

Mayor Marchese received communication regarding the completion of building at Cass Avenue and Plainfield Road. Director Gombac explained construction issues. Based on current information received, the anticipated opening should be in 2-3 weeks. He addressed Council question.

12. **TREASURER’S REPORT**

**A. WARRANT NUMBER 20-21-23**

It was moved by Alderman Schauer and seconded by Alderwoman Sullivan to approve payment of Warrant Number 20-21-23 in the amount of \$116,045.03 from the enumerated funds, and \$252,711.80 from payroll funds for the period ending 3/25/21 for a total to be approved of \$368,756.83.

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** – Alderwoman Sullivan announced the Administrative/Finance Committee meeting is scheduled for May 3, 2021 at 6:00 P.M. She noted the Economic Development Committee meeting is scheduled for April 12, 2021 at 7:00 P.M.

**Municipal Services Committee** – Chairman Belczak announced the Municipal Services Committee meeting is scheduled for April 26, 2021 at 7:00 P.M.

**Police Committee** – Chairman Kenny announced the next meeting of the Police Committee is scheduled for April 17, 2021 at 6:00 P.M. in the Police Department Training Room.

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

There were none.

15. **OLD BUSINESS**

There was no Old Business.

16. **CONSENT AGENDA**

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

**A. CONSIDERATION OF A MOTION GRANTING WAIVER OF THE RAFFLE LICENSE BOND REQUIREMENT FOR THE DARIEN LIONS CLUB**

**B. CONSIDERATION OF A MOTION TO APPROVE:**

- **THE ANNUAL FOURTH OF JULY PARADE ON MONDAY, JULY 5, 2021, BEGINNING AT 9:30 A.M., SPONSORED BY THE DARIEN LIONS CLUB AND**
- **AUTHORIZING THE POLICE DEPARTMENT TO ASSIST IN TRAFFIC CONTROL AND AUTHORIZING THE TEMPORARY CLOSURE OF STREETS FOR THE FOURTH OF JULY PARADE: FROM THE JEWEL PARKING LOT, NORTH ON CASS AVENUE TO 71<sup>ST</sup> STREET; EAST ON 71<sup>ST</sup> STREET TO CLARENDON HILLS ROAD; SOUTH ON CLARENDON HILLS ROAD TO HINSDALE SOUTH HIGH SCHOOL**

**C. RESOLUTION NO. R-19-21**

**A RESOLUTION AUTHORIZING THE MAYOR TO ACCEPT A PROPOSAL FROM CHRISTOPHER B. BURKE ENGINEERING, LTD. FOR THE PROFESSIONAL DESIGN SERVICES RELATED TO THE GEOGRAPHIC INFORMATION SYSTEMS (GIS) MAPPING FOR ZONING DISTRICTS IN AN AMOUNT NOT TO EXCEED \$4,000.00 AND FOR A CONTINGENCY IN AN AMOUNT NOT TO EXCEED \$1,000.00 FOR ADDITIONAL EDITS AS FIELD IDENTIFIED TO UPDATE THE GIS MAPPING**

**D. RESOLUTION NO. R-20-21**

**A RESOLUTION AUTHORIZING THE FOLLOWING PUBLIC WORKS REAR YARD STORM WATER MANAGEMENT PROJECTS:**

- 1. PW PROJECT FYE22-1 – LEONARD DR-RICHMOND AVE-67<sup>TH</sup> ST TO CHESTNUT LN IN AN AMOUNT NOT TO EXCEED \$116,805**
- 2. PW PROJECT FYE22-2 – HARVEST PL-2928, 2940, 2952, 2964, 2976, 2988, 3000, HARVEST LN-8589, 8583, MEADOW CT – 2941, 2951, 2961, 2971, 2981 IN AN AMOUNT NOT TO EXCEED \$99,305**
- 3. PW PROJECT FYE22-3 – BAYBERRY LN-7210, 7214, 7218, 7222, WALDEN LN-1629, 7217, 7213, 7209 IN AN AMOUNT NOT TO EXCEED \$40,883**
- 4. PW PROJECT FYE22-4 – DOWNERS DR-3200, CLIFFORD DR-8667, 8655 IN AN AMOUNT NOT TO EXCEED \$87,733**
- 5. PW PROJECT FYE22-5 – BELLER DR-2961, MEADOW LN-8356 IN AN AMOUNT NOT TO EXCEED \$30,607**
- 6. PW PROJECT FYE22-6 – CLARENDON HILLS RD-ALABAMA AVE IN AN AMOUNT NOT TO EXCEED \$35,500**
- 7. PW PROJECT FYE22-7 – TAMARACK DR-922 IN AN AMOUNT NOT TO EXCEED \$18,418**
- 8. PW PROJECT FYE22-8 – GLENYERE RD-8509 IN AN AMOUNT NOT TO EXCEED \$7,842**

**E. RESOLUTION NO. R-21-21**

**A RESOLUTION AUTHORIZING THE MAYOR TO ACCEPT A PROPOSAL FROM PRECISION PAVEMENT MARKINGS, INC., AT THE PROPOSED UNIT PRICES, IN AN AMOUNT NOT TO EXCEED \$34,500.00 FOR THE 2021 STREET STRIPING PROGRAM**

**F. RESOLUTION NO. R-22-21**

**A RESOLUTION AUTHORIZING THE FOLLOWING PRIVATE PROPERTY YARD STORM WATER MANAGEMENT ASSISTANCE PROJECTS:**

- 1A. PROJECT FYE22-17 – ALABAMA AVE & CHESTNUT LN IN AN AMOUNT NOT TO EXCEED \$16,018, (CITY COST \$7,931**

- RESIDENT REIMBURSEMENT \$8,087)**
- 2A. PROJECT FYE22-20 – ARROW LN. IN AN AMOUNT NOT TO EXCEED \$17,520, (CITY COST \$12,389 RESIDENT REIMBURSEMENT \$5,131)**
  - 3A. PROJECT FYE22-21 – BROMPTON DR. & BRUNSWICK RD. & DARTMOUTH LN. IN AN AMOUNT NOT TO EXCEED \$4,454, (CITY COST \$3,454 RESIDENT REIMBURSEMENT \$1,000)**
  - 4A. PROJECT FYE22-22 – FARMINGDALE DR. & GLEN LN. IN AN AMOUNT NOT TO EXCEED \$8225, (CITY COST \$5,419 RESIDENT REIMBURSEMENT \$2,806)**
  - 5A. PROJECT FYE22-23 – 71<sup>ST</sup> ST. & 72<sup>ND</sup> ST. & BENTLEY AVE. IN AN AMOUNT NOT TO EXCEED \$24,605, (CITY COST \$13,083 RESIDENT REIMBURSEMENT \$11,522)**
  - 6A. PROJECT FYE22-24 – WILLOW CREEK LN. & WINTERBERRY LN. IN AN AMOUNT NOT TO EXCEED \$17,084, (CITY COST \$12,063 RESIDENT REIMBURSEMENT \$5,021)**
  - 7A. PROJECT FYE22-25 – IROQUOIS LN. & SLEEPY HOLLOW LN. IN AN AMOUNT NOT TO EXCEED \$25,386, (CITY COST \$13,552 RESIDENT REIMBURSEMENT \$11,834)**
  - 8A. PROJECT FYE22-26 – EXNER RD. & SUMMIT RD. IN AN AMOUNT NOT TO EXCEED \$9,201, (CITY COST \$4,921 RESIDENT REIMBURSEMENT \$4,280)**
  - 9A. PROJECT FYE22-27 – COUNTRY LN. & WALNUT DR. IN AN AMOUNT NOT TO EXCEED \$19,741 (CITY COST \$14,055 RESIDENT REIMBURSEMENT \$5,686)**
  - 10A. PROJECT FYE22-29 – EVERGREEN LN. IN AN AMOUNT NOT TO EXCEED \$6,412, (CITY COST \$4,059 RESIDENT REIMBURSEMENT \$2,353)**

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 AUTHORIZING THE REMOVAL AND REPLACEMENT OF RETAINING WALLS, DRAINAGE, TREE REMOVAL, TREE PLANTING, GRADING AND GENERAL LANDSCAPE RESTORATION AT THE FOLLOWING LOCATIONS AT COSTS NOT TO EXCEED:**

**\$117,301 FOR PROJECT 1 - 1900 BLOCK OF MANNING ROAD**

**PROJECT 2 - MANNING ROAD-IMMEDIATELY WEST FROM COTTAGE LANE**

**\$ 81,040 FOR PROJECT 3 - CARMELITE CENTER 8400 BLOCK OF BAILEY ROAD**

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

Alderman Chlystek confirmed that Project 3 was to address Carmelite flooding concern.

Roll Call: Ayes: Belczak, Chlystek, Kenny, Gustafson, 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 TO WAIVE THE COMPETITIVE BIDDING PROCESS AND ACCEPT A QUOTE FROM UNILOCK INC. FOR THE PURCHASE AND DELIVERY OF THE UNILOCK, SIENNA EDGE WALL, COPING BLOCK AND**

**GEOGRID AT A COST NOT TO EXCEED \$54,250-(PALLET RETURN VALUE \$2,920)**

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

**RESOLUTION NO. R-23-21      A RESOLUTION TO WAIVE THE COMPETITIVE BIDDING PROCESS AND ACCEPT A QUOTE FROM UNILOCK INC. FOR THE PURCHASE AND DELIVERY OF THE UNILOCK, SIENNA EDGE WALL, COPING BLOCK AND GEOGRID AT A COST NOT TO EXCEED \$54,250-(PALLET RETURN VALUE \$2,920)**

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

Nays:      None

Absent:      None

Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

**C. CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION TO REJECT ALL BIDS FOR THE REMOVAL AND INSTALLATION OF THE RETAINING WALLS FOR PROJECT 1-3 AND AWARD A CONTRACT FOR THE REMOVAL AND INSTALLATION OF THE RETAINING WALLS FOR PROJECTS 1-3 TO TERRAIN LANDSCAPE CONTRACTORS IN AN AMOUNT NOT TO EXCEED \$89,800**

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

**RESOLUTION NO. R-24-21      A RESOLUTION TO REJECT ALL BIDS FOR THE REMOVAL AND INSTALLATION OF THE RETAINING WALLS FOR PROJECTS 1-3 AND AWARD A CONTRACT FOR THE REMOVAL AND INSTALLATION OF THE RETAINING WALLS FOR PROJECTS 1-3 TO TERRAIN LANDSCAPE CONTRACTORS IN AN AMOUNT NOT TO EXCEED \$89,800**

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

**D. CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE APPROVING THE 2021-2022 BUDGET**

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

Mayor Marchese noted there were no questions by residents or Aldermen during the Budget Hearing. Administrator Vana noted the Budget was available in Direct Connect and on social media platforms.

Chairwoman Sullivan thanked Council and Staff for their efforts and support. She expressed pleasure in seeing programs reinstated to serve residents. Chairwoman Sullivan encouraged all residents to review budget summary pages for a better understanding of how their tax dollars are allocated.

Mayor Marchese reported the 2021-2022 Budget was finalized with no property tax or water rate increases. Alderman Chylstek clarified that DuPage County raised rates. Treasurer Coren stated new rates were effective January 1, 2021; information was enclosed with resident utility bill.

Alderman Kenny noted that as property value increases normally taxes also increase.

Mayor Marchese received inquiries regarding how the City fared with COVID. He explained \$3.6M was slashed from the 2020-2021 Budget. Due to fiscal conservativeness, federal CARES Act money, and increases in Motor Fuel Tax funds, the City made it through a tough year. He was pleased to report the budget is back to normal with capital projects moving forward.

**ORDINANCE O-05-21**

**AN ORDINANCE APPROVING THE 2021-2022 BUDGET**

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

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

Alderman Kenny commented regarding changes in ownership of refuse hauler to Waste Management and sticker price increase effective April 1. Administrator Vana explained this is the last year of contract.

Mayor Marchese...

...noted Bill Christenson and Mike Falco representing the Darien Lions Club as Co-Chairs for the July 4<sup>th</sup> and September 11 parades were in the audience. Mr. Christenson explained the 4<sup>th</sup> of July Parade will be held on July 5<sup>th</sup> this year, which is the recognized federal holiday. He noted St. John Lutheran Church is on the parade route and having the parade on Sunday would disrupt church services.

...encouraged all residents to vote on April 6; the election involves many entities. He wished all candidates good luck.

19. **ADJOURNMENT**

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

**VIA VOICE VOTE – MOTION DULY CARRIED**

The City Council meeting adjourned at 8:15 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 4-05-21. Minutes of 4-05-21 CCM.

**CITY OF DARIEN**
**EXPENDITURE APPROVAL LIST  
FOR CITY COUNCIL MEETING ON  
April 19, 2021**

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

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

General Fund					<b>\$95,370.19</b>
Water Fund					<b>\$351,808.27</b>
Motor Fuel Tax Fund					
Water Depreciation Fund					
Special Service Area Tax Fund					
E-Citation Fund					
Capital Improvement Fund					-
State Drug Forfeiture Fund					<b>\$319.77</b>
Federal Equitable Sharing Fund					
DUI Technology Fund					
				<b>Subtotal:</b>	<b><u>\$447,498.23</u></b>
General Fund Payroll	04/08/21	\$	226,403.38		
Water Fund Payroll	04/08/21	\$	27,748.42		
		<b>Subtotal:</b>	<b>\$</b>	<b>254,151.80</b>	
<b>Total to be Approved by City Council:</b>				<b>\$</b>	<b><u>701,650.03</u></b>

*Approvals:*

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 Joseph A. Marchese, Mayor

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 JoAnne E. Ragona, City Clerk

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 Michael J. Coren, Treasurer

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 Bryon D. Vana, City Administrator

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Administration**  
**From 4/6/2021 Through 4/19/2021**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AIS	NEW SERVER- (Partial Labor)	AP041921	4325	Consulting/Professional	1,023.75
AIS	BLOCK HOURS OVERAGE- MARCH 2021	AP041921	4325	Consulting/Professional	682.50
AIS	SQUAD PRINTER ISSUES	AP041921	4325	Consulting/Professional	2,178.75
AIS	UPGRADE WIRELESS ACCESS-CITY HALL AND PUBLIC WORKS	AP041921	4325	Consulting/Professional	535.00
CHASE CARD SERVICES	TRIBUNE SUBSCRIPTION	AP041921	4213	Dues and Subscriptions	7.96
CHASE CARD SERVICES	ZOOM MEETING	AP041921	4213	Dues and Subscriptions	14.99
CHASE CARD SERVICES	PUBLIC WORKS INTERNET	AP041921	4267	Telephone	113.35
CLEAN SLATE INC	JANITORIAL SERVICES -MARCH 2021	AP041921	4345	Janitorial Service	1,501.92
DUPAGE COUNTY RECORDER	LIEN RECORDING FEE01- RIGHT OF WAY WORK- 7737 LINDEN AVE	AP041921	4221	Legal Notices	11.00
GOVTEMPSUSA LLC	VANA- 3-28-21	AP041921	4325	Consulting/Professional	3,415.38
GOVTEMPSUSA LLC	VANA- 3-28-21 VACATION	AP041921	4325	Consulting/Professional	8,047.50
GOVTEMPSUSA LLC	VANA- 3-28-21 VACATION	AP041921	4325	Consulting/Professional	8,047.50
GOVTEMPSUSA LLC	VANA- 3-28-21 VACATION	AP041921	4325	Consulting/Professional	777.00
GOVTEMPSUSA LLC	VANA- 4-4-21	AP041921	4325	Consulting/Professional	3,415.38
METRO STRATEGIES	MONTHLY RETAINER- JAN 2021	AP041921-3	4239	Public Relations	4,000.00
MUNIWEB	WEBSITE MAINTENANCE - MARCH 2021	AP041921	4325	Consulting/Professional	295.00
NOTARY PUBLIC ASSOCIATION OF I	NOTARY RENEWAL- REGINA KOKKINIS	AP041921	4213	Dues and Subscriptions	54.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Administration**  
**From 4/6/2021 Through 4/19/2021**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
OFFICE DEPOT	OFFICE SUPPLIES FOR CH	AP041921	4253	Supplies - Office	34.76
OFFICE DEPOT	OFFICE SUPPLIES FOR CH	AP041921	4253	Supplies - Office	14.39
OFFICE DEPOT	MANILA FILE FOLDERS	AP041921	4253	Supplies - Office	4.49
RYDIN DECAL	2022 TEMP HANDICAP PLACARDS	AP041921	4235	Printing and Forms	115.60
STAPLES BUSINESS ADVANTAGE	TONER AND SUPPLIES	AP041921	4253	Supplies - Office	135.66
VERIZON WIRELESS	VERIZON WIRELESS BILL	AP041921	4267	Telephone	1,152.12
WILSON CONSULTING	REVIEW OF NEW PHONE SYSTEM PROPOSAL	AP041921	4330	Contingency	2,660.00
				Total Administration	38,238.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**City Council**  
**From 4/6/2021 Through 4/19/2021**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
SUNCOM TV	CITY COUNCIL MEETING 3-15-21 /VIDEO	AP041921	4206	Cable Operations	300.00
				Total City Council	300.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Community Development**  
**From 4/6/2021 Through 4/19/2021**

<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	DARIEN ZONING MAP UPDATE	AP041921	4328	Const/Prof Reimbursable	536.00
CHRISTOPHER B. BURKE ENG, LTD	DRIVE THRU MODIFICATIONS REVIEW	AP041921	4328	Const/Prof Reimbursable	720.00
CHRISTOPHER B. BURKE ENG, LTD	AS BUILT REVIEW /FINAL GRADING INSPECTION - 7210 CAPITOL DR	AP041921	4328	Const/Prof Reimbursable	200.00
CHRISTOPHER B. BURKE ENG, LTD	REVIEW OF MULTI-FAMILY BUILDING -2305 SOKAL CT	AP041921	4328	Const/Prof Reimbursable	945.00
DON MORRIS ARCHITECTS P.C.	INSPECTIONS -MARCH 2021	AP041921	4325	Consulting/Professional	5,105.00
DON MORRIS ARCHITECTS P.C.	BUILDING CODE REVIEW -MARCH 2021	AP041921	4328	Const/Prof Reimbursable	4,423.56
ODELSON,STERK,MURPHY,FRAZIER &	LEGAL FEES - FEB 2021	AP041921	4219	Liability Insurance	<u>990.00</u>
				Total Community Development	12,919.56

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 4/6/2021 Through 4/19/2021**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
A&W TRAILER LLC	BRAKE CONTROLLER /ASSY FOR #301	AP041921	4229	Maintenance - Vehicles	327.79
ALARM DETECTION SYSTEMS INC	PW ALARM DETECTION SERVICES (May 2021 thru July 2021)	AP041921	4223	Maintenance - Building	203.43
CAROLYN KRAFT	REIMBURSED FOR PLOW DAMAGE TO MAILBOX	AP041921	4257	Supplies - Other	53.99
CINTAS #769	MATT RENTAL-PUBLIC WORKS	AP041921	4223	Maintenance - Building	25.44
CINTAS #769	MATT RENTAL- CITY HALL	AP041921	4223	Maintenance - Building	45.12
CINTAS #769	MATT RENTAL- POLICE DEPT	AP041921	4223	Maintenance - Building	49.94
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID AT PW -(3-24-21)	AP041921	4219	Liability Insurance	110.75
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID AT PW- (2-24-21)	AP041921	4219	Liability Insurance	95.65
CLARKE ENVIRONMENTAL MOSQUITO	MOSQUITO MANAGEMENT (Payment 1 of 4)	AP041921	4365	Mosquito Abatement	10,425.00
DRIVESHAFT UNLIMITED INC	REPAIR PARTS FOR #11C	AP041921	4229	Maintenance - Vehicles	945.00
FACTORY CLEANING EQUIPMENT INC	WALK BEHIND FLOOR CLEANER	AP041921	4225	Maintenance - Equipment	245.00
FedEx	OVERNIGHTED ROAD CONTRACT (For Signatures)	AP041921	4233	Postage/Mailings	45.79
FIRST ADVANTAGE OCCUPATIONAL	RANDOM DRUG SCREEN	AP041921	4219	Liability Insurance	35.20
GRAINGER	TRASH CAN	AP041921	4257	Supplies - Other	15.92
HOME DEPOT	MAINTENANCE /OPERATION SUPPLIES	AP041921	4223	Maintenance - Building	813.15
HOME DEPOT	MAINTENANCE /OPERATION SUPPLIES	AP041921	4257	Supplies - Other	2,635.65

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 4/6/2021 Through 4/19/2021**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
HOMER TREE CARE, INC.	TREE REMOVAL - 1525 SEQUOIA	AP041921	4375	Tree Trim/Removal	2,000.00
I.R.M.A.	CLOSED CLAIMS-MARCH 2021	AP041921	4219	Liability Insurance	2,500.00
JC LANDSCAPING/TREE SERVICE	BRICK REPAIR AROUND TREE- 6913 GALWAY CT	AP041921	4257	Supplies - Other	250.00
JSN CONTRACTORS SUPPLY	MARKING PAINT	AP041921	4219	Liability Insurance	88.78
JSN CONTRACTORS SUPPLY	MARKING PAINT	AP041921	4257	Supplies - Other	562.80
KIN-KO ACE STORES INC	MECHANICS FITTINGS	AP041921	4225	Maintenance - Equipment	8.98
MR & MRS KANDAH	MAILBOX REIMBURSEMENT DUE TO PLOW DAMAGE	AP041921	4257	Supplies - Other	30.88
NAPA AUTO PARTS	REPAIR PARTS	AP041921	4229	Maintenance - Vehicles	(69.46)
NAPA AUTO PARTS	REPAIR PARTS	AP041921	4229	Maintenance - Vehicles	91.98
NAPA AUTO PARTS	REPAIR PARTS FOR 600	AP041921	4229	Maintenance - Vehicles	333.30
NAPA AUTO PARTS	REPAIR PARTS	AP041921	4229	Maintenance - Vehicles	91.68
OFFICE DEPOT	JANITORIAL SUPPLIES FOR CH	AP041921	4223	Maintenance - Building	79.23
OFFICE DEPOT	PRINTER FOR PW (Jeff)	AP041921	4253	Supplies - Office	129.99
RAGS ELECTRIC	STREET LIGHT REPAIR (BELLER DR & BREWER RD)	AP041921	4359	Street Light Oper & Maint.	1,529.00
RAGS ELECTRIC	STREET LIGHT REPAIR ( BELLER DR & BREWER RD)	AP041921	4359	Street Light Oper & Maint.	1,715.09
RAGS ELECTRIC	STREET LIGHT REPAIR (MANNING RD)	AP041921	4359	Street Light Oper & Maint.	310.00
RAGS ELECTRIC	STREET LIGHT REPAIR (REGENCY GROVE & CASS AVE)	AP041921	4359	Street Light Oper & Maint.	278.00
RED WING SHOES	PISCITIELLO- UNIFORM	AP041921	4269	Uniforms	43.19
ROBERT DOOGAN	REIMBURSED FOR PLOW DAMAGE TO MAILBOX	AP041921	4257	Supplies - Other	62.00
SITE ONE LANDSCAPE SUPPLY	LANDSCAPE SUPPLIES	AP041921	4257	Supplies - Other	220.63

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 4/6/2021 Through 4/19/2021**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
SNAP ON INDUSTRIAL	HIGH REACH JACK STAND	AP041921	4229	Maintenance - Vehicles	899.29
SNAP ON INDUSTRIAL	VEHICLE MAINTENANCE	AP041921	4229	Maintenance - Vehicles	137.49
SNAP ON INDUSTRIAL	AIR IMPACT	AP041921	4259	Small Tools & Equipment	408.81
STAPLES BUSINESS ADVANTAGE	BATTERY BACK UP FOR PW	AP041921	4253	Supplies - Office	72.40
TEMPLE DISPLAY LTD	REPLACEMENT BOWS FOR LIGHT POLES	AP041921	4223	Maintenance - Building	893.99
UNDERGROUND PIPE & VALVE CO.	MISC DRAINAGE PROJECTS	AP041921	4374	Drainage Projects	4,721.50
US GAS	CYLINDER RENTAL	AP041921	4257	Supplies - Other	48.00
WESTOWN AUTO SUPPLY COMPANY	SLOW MOVING VEHICLE SIGN	AP041921	4225	Maintenance - Equipment	170.00
WESTOWN AUTO SUPPLY COMPANY	DUEL TIRE EXTENSION	AP041921	4229	Maintenance - Vehicles	38.00
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS	AP041921	4229	Maintenance - Vehicles	3.10
WESTOWN AUTO SUPPLY COMPANY	BRAKE FLUID	AP041921	4229	Maintenance - Vehicles	23.97
WHOLESALE DIRECT, INC.	STOCK PARTS	AP041921	4225	Maintenance - Equipment	695.63
WHOLESALE DIRECT, INC.	RAIN X BLADES	AP041921	4225	Maintenance - Equipment	349.57
				Total Public Works, Streets	34,790.64

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 4/6/2021 Through 4/19/2021**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
BAZOS FREEMAN LLC	ADMIN TOW JUDGE FEE -MARCH 2021	AP041921	4219	Liability Insurance	250.00
CHASE CARD SERVICES	FACE MASKS	AP041921	4219	Liability Insurance	6.57
CHASE CARD SERVICES	BIO-HAZARD SHARPS CONTAINER	AP041921	4219	Liability Insurance	95.32
CHASE CARD SERVICES	SQUAD SPOTLIGHT D6	AP041921	4229	Maintenance - Vehicles	196.58
CHASE CARD SERVICES	FEE REFUNDED	AP041921	4233	Postage/Mailings	(7.95)
CHASE CARD SERVICES	WRONG ITEM RETURNED	AP041921	4253	Supplies - Office	(162.54)
CHASE CARD SERVICES	LEXMARK FUSER FOR BOOKING PRINTER	AP041921	4253	Supplies - Office	168.50
CHASE CARD SERVICES	IPHONE CASES AND SCREEN PROTECTORS	AP041921	4253	Supplies - Office	192.84
CHASE CARD SERVICES	TONER FOR COMMAND PRINTER	AP041921	4253	Supplies - Office	171.51
CHASE CARD SERVICES	PACKING TAPE	AP041921	4253	Supplies - Office	27.38
CHASE CARD SERVICES	TAPE FOR LABEL MAKER	AP041921	4253	Supplies - Office	19.95
CHASE CARD SERVICES	THROM- SEARCH AND SEIZURE CLASS	AP041921	4263	Training and Education	159.00
CHASE CARD SERVICES	DEPOSIT AND TOLLS	AP041921	4265	Travel/Meetings	11.56
CHASE CARD SERVICES	POLICE DEPT INTERNET	AP041921	4267	Telephone	268.35
CHRISTINE CHARKEWYCZ	PROSECUTION FEES- MARCH 2021	AP041921	4219	Liability Insurance	1,100.00
CL CARD IMAGING	SUPPLIES FOR EMPLOYEE ID's AND RIBBON FOR PRINTER	AP041921	4253	Supplies - Office	330.00
CLEAN SLATE INC	ADDITIONAL CLEANING FOR POLICE DEPT - MARCH 2021	AP041921	4225	Maintenance - Equipment	968.56
CURRENT TECHNOLOGIES CORP	REMOTE SUPPORT /REBOOT BOOKING ROOM CAMERA	AP041921	4225	Maintenance - Equipment	38.75
GRP & ASSOCIATES INC	2 LARGE BOXES OF MEDICAL WASTE	AP041921	4225	Maintenance - Equipment	259.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 4/6/2021 Through 4/19/2021**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
GUARDIAN TRACKING, LLC	GUARDIAN TRACKING SOFTWARE RENEWAL	AP041921	4225	Maintenance - Equipment	1,730.00
IL PHLEBOTOMY SERVICES	BLOOD WORK FOR CASE #21-4199	AP041921	4217	Investigation and Equipment	425.00
KARA COMMUNICATIONS	TOW IMPOUND FORMS	AP041921	4235	Printing and Forms	328.00
KING CAR WASH	CAR WASHES- MARCH 2021	AP041921	4229	Maintenance - Vehicles	435.50
NICOR GAS	NICOR 82800010009 (2-23-21 thru 3-24-21)	AP041921	4271	Utilities (Elec,Gas,Wtr,Sewer)	600.03
ODELSON,STERK,MURPHY,FRAZIER & THOMSON REUTERS -	LEGAL FEES - FEB 2021	AP041921	4219	Liability Insurance	385.00
	CLEAR LE INVESTIGATIVE SUITE	AP041921	4217	Investigation and Equipment	368.87
VERIZON WIRELESS	VERIZON WIRELESS BILL	AP041921	4267	Telephone	756.21
				Total Police Department	9,121.99
				Total General Fund	95,370.19

**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Fund**  
**Public Works, Water**  
**From 4/6/2021 Through 4/19/2021**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ALARM DETECTION SYSTEMS INC	PW ALARM DETECTION SERVICES (May 2021 thru July 2021)	AP041921	4223	Maintenance - Building	203.43
AMERICAN WATER WORKS ASSOC	AWWA MEMBERSHIP-DILLETT	AP041921	4263	Training and Education	83.00
CHASE CARD SERVICES	WATER SYSTEM MAINTENANCE	AP041921	4231	Maintenance - Water System	609.78
CINTAS #769	MATT RENTAL-PUBLIC WORKS	AP041921	4223	Maintenance - Building	25.43
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID AT PW -(3-24-21)	AP041921	4219	Liability Insurance	110.75
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID AT PW- (2-24-21)	AP041921	4219	Liability Insurance	95.65
CLEAN SLATE INC	JANITORIAL SERVICES -MARCH 2021	AP041921	4223	Maintenance - Building	500.64
COM ED	COM ED 0269155053 2101 W 75TH ST	AP041921	4271	Utilities (Elec,Gas,Wtr,Sewer)	115.30
COM ED	DO NOT PAY YET PER BDV	APCREDIT041...	4271	Utilities (Elec,Gas,Wtr,Sewer)	(115.30)
CORE & MAIN	HYDRANT PARTS	AP041921	4231	Maintenance - Water System	750.00
CORE & MAIN	METER COUPLINGS	AP041921	4231	Maintenance - Water System	570.00
CORE & MAIN	WATER METERS	AP041921	4880	Water Meter Purchases	4,320.00
DUPAGE WATER COMMISSION	WATER PURCHASE (2-28-21 thru 3-31-21)	AP041921	4340	DuPage Water Commission	335,738.41
GRAINGER	SAFETY HARDHAT	AP041921	4219	Liability Insurance	10.66
GRAINGER	FOLDING TABLE	AP041921	4223	Maintenance - Building	122.12
HOME DEPOT	MAINTENANCE /OPERATION SUPPLIES	AP041921	4223	Maintenance - Building	428.52
HOME DEPOT	MAINTENANCE /OPERATION SUPPLIES	AP041921	4231	Maintenance - Water System	330.24
JSN CONTRACTORS SUPPLY	MARKING PAINT	AP041921	4219	Liability Insurance	88.78
SEASON COMFORT, CORP.	EMERGENCY REPAIR OF PLANT HEATERS	AP041921	4223	Maintenance - Building	2,213.00
SEASON COMFORT, CORP.	NEW HEATER FOR PLANT 5	AP041921	4223	Maintenance - Building	3,490.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Fund**  
**Public Works, Water**  
**From 4/6/2021 Through 4/19/2021**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
SUBURBAN LABORATORIES	WATER SAMPLES	AP041921	4241	Quality Control	320.00
US GAS	CYLINDER RENTAL	AP041921	4231	Maintenance - Water System	48.00
USABLUBOOK	HYDRANT GAUGES	AP041921	4231	Maintenance - Water System	656.91
USABLUBOOK	HYDRANT ADAPTERS	AP041921	4231	Maintenance - Water System	640.65
VERIZON WIRELESS	VERIZON WIRELESS BILL	AP041921	4267	Telephone	452.30
				Total Public Works, Water	351,808.27
				Total Water Fund	351,808.27

**CITY OF DARIEN**  
**Expenditure Journal**  
**State Drug Forfeiture Fund**  
**Drug Forfeiture Expenditures**  
**From 4/6/2021 Through 4/19/2021**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
WEX BANK	GASOLINE FOR POLICE DEPT	AP041921	4273	Vehicle (Gas and Oil)	319.77
				Total Drug Forfeiture Expenditures	319.77
				Total State Drug Forfeiture Fund	319.77
Report Total					447,498.23

**BUSINESS CARD STATEMENT**



Customer Service:  
1-800-275-0863



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S	M	T	W	T	F	S
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	7	8

New Balance  
**\$1,899.15**  
Minimum Payment Due  
**\$378.00**  
Payment Due Date  
**04/24/21**

**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](http://www.chase.com)

**ACCOUNT SUMMARY**

Previous Balance	\$1,355.46
Payment, Credits	-\$1,525.94
Purchases	+\$2,099.64
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
<b>New Balance</b>	<b>\$1,899.15</b>
Opening/Closing Date	03/09/21 - 04/02/21
Credit Limit	\$60,000
Available Credit	\$48,106
Cash Access Line	\$2,500
Available for Cash	\$2,500
<b>Post Due Amount</b>	<b>\$0.00</b>
<b>Balance over the Credit Limit</b>	<b>\$0.00</b>



## ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
03/18	Payment Thank You - Web BRYON VANA TRANSACTIONS THIS CYCLE (CARD 4484) \$1355.45- INCLUDING PAYMENTS RECEIVED	-1,355.45
03/08	USPS.COM CLICKNSHIP 800-3447779 DC	FEE REFUNDED -7.95
04/01	AMZN Mktp US Amzn.com/bill WA	ITEM RETURNED -152.54 ✓
03/02	AMZN Mktp US*UL7WD4TU3 Amzn.com/bill WA	FUSER FOR PRINTER 169.50 ✓
03/05	AMZN Mktp US*JW8FK40F3 Amzn.com/bill WA	PHONE CASES - SCREEN PROT 192.84 ✓
03/07	COMCAST CHICAGO 800-COMCAST IL	POLICE DEPT INTERNET 238.95 ✓
03/16	Amazon.com*U95F930G3 Amzn.com/bill WA	LABEL MAKER TAPE 19.95 ✓
03/16	Amazon.com*PH8IF7YY9 Amzn.com/bill WA	SQUAD SPOTLIGHT 193.58 ✓
03/16	STAPLS732667645000001 877-8267755 MI	TONER 171.51
03/19	IL TOLLWAY-WEB 800-824-7277 IL	IPASS DEPOSIT 11.56 ✓
03/24	BLUE TO GOLD, LLC HTTPSWWW.BLUE WA	THROM- Search/Signature 159.00 ✓
03/28	AMZN Mktp US*QX56R11C9 Amzn.com/bill WA	FACE MASKS 6.57 ✓
03/29	AMZN Mktp US*3N5CO8BP8 Amzn.com/bill WA	BIO-HAZARD CONTAINER 96.32 ✓
03/31	Amazon.com*Y886D9O28 Amzn.com/bill WA ROSE MARY GONZALEZ TRANSACTIONS THIS CYCLE (CARD 2765) \$1147.07	PACKING TAPE 27.38 ✓
03/02	BLUE-WHITE IND ECOMM 714-893-8529 CA	WATER SYSTEM MAINT 609.78
03/10	ZOOM.US 888-799-8686 WWW.ZOOM.US CA	ZOOM MEETING 14.99
03/22	COMCAST CHICAGO 800-COMCAST IL	PW INTERNET 113.35
03/24	CHICAGO TRIB SUBSCRIPTIO 312-546-7900 TX DANIEL GOMBAC TRANSACTIONS THIS CYCLE (CARD 8085) \$746.08	SUBSCRIPTION 7.96

2021 Totals Year-to-Date	
Total fees charged in 2021	\$0.00
Total interest charged in 2021	\$0.00

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

## INTEREST CHARGES

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

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
<b>PURCHASES</b>			
Purchases	19.24%(v)(d)	- 0 -	- 0 -
<b>CASH ADVANCES</b>			
Cash Advances	19.24%(v)(d)	- 0 -	- 0 -
<b>BALANCE TRANSFERS</b>			
Balance Transfer	13.24%(v)(d)	- 0 -	- 0 -

31 Days in Billing Period

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

**CITY OF DARIEN**  
**REVENUE AND EXPENDITURE REPORT SUMMARY**  
**March 31, 2021**

**GENERAL FUND - (01)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,247,475	\$ 15,486,016	\$ 15,255,973
Expenditures	\$ 659,853	\$ 10,612,506	\$ 12,538,921
Audited 5/1/20 Opening Fund Balance:			\$ 4,565,536
Transfer to Capital Fund			\$ (3,600,000)
Current Fund Balance:			\$ 5,839,046

**WATER FUND - (02)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 28,605	\$ 6,839,588	\$ 7,546,346
Expenditures	\$ 451,185	\$ 6,404,395	\$ 7,050,417
Audited 5/1/20 Cash Balance			\$ 4,259,524
Transfer to Water Depreciation Fund			\$ (800,000)
Current Modified Cash Balance:			\$ 3,894,717

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

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 303,093	\$ 1,451,717	\$ 913,026
Expenditures	\$ 163,957	\$ 655,486	\$ 676,105
Audited 5/1/20 Opening Fund Balance:			\$ 558,970
Current Fund Balance:			\$ 1,355,201

**WATER DEPRECIATION FUND (12)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 312	\$ 7,154	\$ 15,000
Expenditures	\$ -	\$ 15,604	\$ 2,028,300
Audited 5/1/20 Cash Balance			\$ 1,638,993
Transfer from Water Fund			\$ 800,000
Current Modified Cash Balance:			\$ 2,430,543

**CAPITAL IMPROVEMENT FUND (25)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 5,581	\$ 263,747	\$ 348,440
Expenditures	\$ 2,422	\$ 570,158	\$ 281,915
Audited 5/1/20 Opening Fund Balance:			\$ 3,042,527
Transfer from General Fund			\$ 3,600,000
Current Fund Balance:			\$ 6,336,116

	Current Actual Year to Date	Current Budgeted F.Y.E. '21	Prior Year Actual Through March 20
Property Tax Collections	\$ 2,487,180	\$ 2,451,222	\$ 2,446,786
Sales Tax Collections	\$ 4,876,270	\$ 5,609,332	\$ 5,193,871
<b>Drug forfeiture Receipts</b>	\$ 1,104	\$ -	\$ 201,095

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**General Fund**  
**Revenue**  
**From 3/1/2021 Through 3/31/2021**

		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	2,279,424.52	2,252,782.00	2,252,782.00	26,642.52	(1.18)%
Road and Bridge Tax	3120	0.00	0.00	211,834.50	210,000.00	210,000.00	1,834.50	(0.87)%
Municipal Utility Tax	3130	109,004.57	105,000.00	919,552.29	915,000.00	1,015,000.00	(95,447.71)	9.40%
Amusement Tax	3140	8,079.53	6,500.00	74,089.61	76,000.00	82,000.00	(7,910.39)	9.64%
Hotel/Motel Tax	3150	1,483.64	6,000.00	46,928.60	62,000.00	68,000.00	(21,071.40)	30.98%
Local Gas Tax	3151	17,243.20	25,000.00	210,589.98	285,000.00	310,000.00	(99,410.02)	32.06%
Food and Beverage Tax	3152	42,943.58	47,000.00	468,155.54	535,000.00	580,000.00	(111,844.46)	19.28%
Personal Property Tax	3425	449.75	200.00	5,883.91	5,900.00	6,000.00	(116.09)	1.93%
Total Taxes		179,204.27	189,700.00	4,216,458.95	4,341,682.00	4,523,782.00	(307,323.05)	6.79%
License, Permits, Fees								
Business Licenses	3210	4,630.00	4,000.00	20,477.00	20,000.00	38,000.00	(17,523.00)	46.11%
Liquor License	3212	0.00	0.00	70,675.00	66,500.00	66,500.00	4,175.00	(6.27)%
Contractor Licenses	3214	1,280.00	1,000.00	16,440.00	15,000.00	18,000.00	(1,560.00)	8.66%
Court Fines	3216	22,562.29	9,000.00	129,713.02	96,000.00	100,000.00	29,713.02	(29.71)%
Towing Fees	3217	8,833.00	6,000.00	61,833.00	50,000.00	55,000.00	6,833.00	(12.42)%
Ordinance Fines	3230	3,173.00	2,000.00	26,858.00	18,000.00	20,000.00	6,858.00	(34.29)%
Building Permits and Fees	3240	11,752.80	2,000.00	106,523.40	31,000.00	35,000.00	71,523.40	(204.35)%
Telecommunication Taxes	3242	30,413.79	35,000.00	353,594.58	409,000.00	444,000.00	(90,405.42)	20.36%
Cable T.V. Franchise Fee	3244	0.00	0.00	315,080.61	345,600.00	452,800.00	(137,719.39)	30.41%
PEG - Fees - AT&T	3245	0.00	0.00	6,667.99	0.00	0.00	6,667.99	0.00%
NICOR Franchise Fee	3246	0.00	0.00	28,720.22	25,000.00	25,000.00	3,720.22	(14.88)%
Public Hearing Fees	3250	0.00	250.00	3,200.00	2,000.00	2,000.00	1,200.00	(60.00)%
Elevator Inspections	3255	25.00	0.00	3,425.00	4,500.00	4,500.00	(1,075.00)	23.88%
Engineering/Prof Fee Reimb	3265	4,178.00	5,000.00	44,271.04	68,000.00	74,000.00	(29,728.96)	40.17%
Police Special Service	3268	9,752.09	10,000.00	44,535.52	90,000.00	99,597.00	(55,061.48)	55.28%
Total License, Permits, Fees		96,599.97	74,250.00	1,232,014.38	1,240,600.00	1,434,397.00	(202,382.62)	14.11%
Intergovernmental								

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**General Fund**  
**Revenue**  
**From 3/1/2021 Through 3/31/2021**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
State Income Tax	3410	170,627.82	170,000.00	2,259,815.58	1,878,170.00	2,048,170.00	211,645.58	(10.33)%
Local Use Tax	3420	131,388.08	62,000.00	923,035.00	623,000.00	682,845.00	240,190.00	(35.17)%
Sales Taxes	3430	483,962.51	501,000.00	4,876,270.01	5,108,000.00	5,609,332.00	(733,061.99)	13.06%
Video Gaming Revenue	3432	8,913.14	18,500.00	105,758.55	190,000.00	208,000.00	(102,241.45)	49.15%
Total Intergovernmental		794,891.55	751,500.00	8,164,879.14	7,799,170.00	8,548,347.00	(383,467.86)	4.49%
Other Revenue								
Interest Income	3510	208.49	6,000.00	7,944.57	59,000.00	65,000.00	(57,055.43)	87.77%
Gain/Loss on Investment	3515	0.00	0.00	46.83	0.00	0.00	46.83	0.00%
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	225.00	250.00	4,325.79	4,850.00	5,000.00	(674.21)	13.48%
Reimbursement-Rear Yard Drain	3541	79,488.39	0.00	44,925.16	0.00	0.00	44,925.16	0.00%
Grants	3560	2,500.00	0.00	1,137,699.82	0.00	0.00	1,137,699.82	0.00%
Rents	3561	65,615.06	14,981.40	346,414.25	324,447.00	324,447.00	21,967.25	(6.77)%
Other Reimbursements	3562	9,010.56	3,750.00	69,965.28	41,250.00	45,000.00	24,965.28	(55.47)%
Mail Box Reimbursement Program	3569	570.68	0.00	2,124.70	0.00	0.00	2,124.70	0.00%
Impact Fee Revenue	3570	0.00	0.00	125.00	0.00	0.00	125.00	0.00%
Sales of Wood Chips	3572	0.00	500.00	2,580.00	2,250.00	3,000.00	(420.00)	14.00%
Sale of Equipment	3575	0.00	0.00	21,554.13	35,000.00	35,000.00	(13,445.87)	38.41%
Miscellaneous Revenue	3580	0.00	1,500.00	7,463.70	18,500.00	20,000.00	(12,536.30)	62.68%
Total Other Revenue		178,451.52	47,814.73	1,874,335.97	714,463.67	747,447.00	1,126,888.97	(150.77)%
Total Revenue		1,249,147.31	1,063,264.73	15,487,688.44	14,095,915.67	15,253,973.00	233,715.44	(1.53)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Water Fund**  
**Revenue**  
**From 3/1/2021 Through 3/31/2021**

		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	15,835.35	14,000.00	6,804,635.30	7,512,846.00	7,512,846.00	(708,210.70)	9.42%
Inspections/Tap on/Permits	3320	12,069.18	0.00	16,769.18	10,000.00	10,000.00	6,769.18	(67.69)%
Sale of Meters	3325	200.00	100.00	4,060.00	900.00	1,000.00	3,060.00	(306.00)%
Other Water Sales	3390	0.00	300.00	1,084.45	3,200.00	3,500.00	(2,415.55)	69.01%
Total Charges for Services		<u>28,104.53</u>	<u>14,400.00</u>	<u>6,826,548.93</u>	<u>7,526,946.00</u>	<u>7,527,346.00</u>	<u>(700,797.07)</u>	<u>9.31%</u>
Other Revenue								
Interest Income	3510	500.44	1,600.00	13,039.31	17,400.00	19,000.00	(5,960.69)	31.37%
Total Other Revenue		<u>500.44</u>	<u>1,600.00</u>	<u>13,039.31</u>	<u>17,400.00</u>	<u>19,000.00</u>	<u>(5,960.69)</u>	<u>31.37%</u>
Total Revenue		<u>28,604.97</u>	<u>16,000.00</u>	<u>6,839,588.24</u>	<u>7,544,346.00</u>	<u>7,546,346.00</u>	<u>(706,757.76)</u>	<u>9.37%</u>

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Motor Fuel Tax**  
**Revenue**  
**From 3/1/2021 Through 3/31/2021**

	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 60,352.26	75,460.50	720,982.87	830,065.50	905,526.00	(184,543.13)	20.37%
Total Intergovernmental	60,352.26	75,460.50	720,982.87	830,065.50	905,526.00	(184,543.13)	20.38%
Other Revenue							
Interest Income	3510 147.87	625.00	2,956.95	6,875.00	7,500.00	(4,543.05)	60.57%
Grants	3560 242,592.38	0.00	727,777.14	0.00	0.00	727,777.14	0.00%
Total Other Revenue	242,740.25	625.00	730,734.09	6,875.00	7,500.00	723,234.09	(9,643.12)%
Total Revenue	303,092.51	76,085.50	1,451,716.96	836,940.50	913,026.00	538,690.96	(59.00)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Stormwater Management Fund**  
**Revenue**  
**From 3/1/2021 Through 3/31/2021**

	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 10.39	0.00	299.30	0.00	0.00	299.30	0.00%
Total Other Revenue	10.39	0.00	299.30	0.00	0.00	299.30	0.00%
Total Revenue	10.39	0.00	299.30	0.00	0.00	299.30	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Special Service Area Tax Fund**  
**Revenue**  
**From 3/1/2021 Through 3/31/2021**

	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	5,075.15	5,000.00	5,000.00	75.15	(1.50)%
Total Taxes		0.00	5,075.15	5,000.00	5,000.00	75.15	(1.50)%
Other Revenue							
Interest Income	3510	2.72	74.31	90.00	100.00	(25.69)	25.69%
Total Other Revenue		2.72	74.31	90.00	100.00	(25.69)	25.69%
Total Revenue		2.72	5,149.46	5,090.00	5,100.00	49.46	(0.97)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**State Drug Forfeiture Fund**  
**Revenue**  
**From 3/1/2021 Through 3/31/2021**

	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	0.07	0.00	11.86	0.00	11.86	0.00%
Drug Forfeiture Receipts	3538	482.96	0.00	1,104.00	0.00	1,104.00	0.00%
Total Other Revenue	<u>483.03</u>	<u>0.00</u>	<u>1,115.86</u>	<u>0.00</u>	<u>0.00</u>	<u>1,115.86</u>	<u>0.00%</u>
Total Revenue	483.03	0.00	1,115.86	0.00	0.00	1,115.86	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Water Depreciation Fund**  
**Revenue**  
**From 3/1/2021 Through 3/31/2021**

	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	312.19	1,250.00	7,153.64	13,750.00	(7,846.36)	52.30%
Transfer from Water Fund	3610	0.00	800,000.00	800,000.00	800,000.00	0.00	0.00%
Total Other Revenue	<u>312.19</u>	<u>1,250.00</u>	<u>807,153.64</u>	<u>813,750.00</u>	<u>815,000.00</u>	<u>(7,846.36)</u>	<u>0.96%</u>
Total Revenue	312.19	1,250.00	807,153.64	813,750.00	815,000.00	(7,846.36)	0.96%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**FESA - Justice - 1**  
**Revenue**  
**From 3/1/2021 Through 3/31/2021**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
Other Revenue								
Interest Income	3510	12.92	0.00	607.69	0.00	0.00	607.69	0.00%
Transfer from Other Funds	3612	0.00	0.00	4,801.00	0.00	0.00	4,801.00	0.00%
Total Other Revenue	<u>12.92</u>	<u>0.00</u>	<u>5,408.69</u>	<u>0.00</u>	<u>0.00</u>	<u>5,408.69</u>	<u>0.00%</u>	
Total Revenue	12.92	0.00	5,408.69	0.00	0.00	5,408.69	0.00%	

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**FESA - Treasury - 2**  
**Revenue**  
**From 3/1/2021 Through 3/31/2021**

	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 1.28	0.00	34.66	0.00	0.00	34.66	0.00%
Total Other Revenue	1.28	0.00	34.66	0.00	0.00	34.66	0.00%
Total Revenue	1.28	0.00	34.66	0.00	0.00	34.66	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**DUI Technology Fund**  
**Revenue**  
**From 3/1/2021 Through 3/31/2021**

	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	2,293.00	0.00	10,468.75	0.00	0.00	10,468.75	0.00%
Total License, Permits, Fees	2,293.00	0.00	10,468.75	0.00	0.00	10,468.75	0.00%	
Other Revenue								
Interest Income	3510	3.53	0.00	62.60	0.00	0.00	62.60	0.00%
Total Other Revenue	3.53	0.00	62.60	0.00	0.00	62.60	0.00%	
Total Revenue	2,296.53	0.00	10,531.35	0.00	0.00	10,531.35	0.00%	

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**E-Citation Fund**  
**Revenue**  
**From 3/1/2021 Through 3/31/2021**

	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 0.51	0.00	8.86	0.00	0.00	8.86	0.00%
Total Other Revenue	0.51	0.00	8.86	0.00	0.00	8.86	0.00%
Total Revenue	0.51	0.00	8.86	0.00	0.00	8.86	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Capital Improvement Fund**  
**Revenue**  
**From 3/1/2021 Through 3/31/2021**

	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	202,680.73	193,440.00	193,440.00	9,240.73	(4.77)%
Total Taxes	0.00	0.00	202,680.73	193,440.00	193,440.00	9,240.73	(4.78)%
Other Revenue							
Interest Income	3510 1,413.52	2,125.00	19,396.68	22,875.00	25,000.00	(5,603.32)	22.41%
Grants	3560 4,167.00	0.00	41,670.00	50,000.00	50,000.00	(8,330.00)	16.66%
Transfer from Other Funds	3612 0.00	0.00	3,600,000.00	2,480,000.00	2,480,000.00	1,120,000.00	(45.16)%
Total Other Revenue	5,580.52	2,125.00	3,661,066.68	2,552,875.00	2,555,000.00	1,106,066.68	(43.29)%
Total Revenue	5,580.52	2,125.00	3,863,747.41	2,746,315.00	2,748,440.00	1,115,307.41	(40.58)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Administration**  
**General Fund**  
**From 3/1/2021 Through 3/31/2021**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	25,205.30	26,002.50	302,258.28	312,029.50	338,032.00	35,773.72	10.58%
Overtime	4030	0.00	0.00	549.82	0.00	0.00	(549.82)	0.00%
<b>Total Salaries</b>		<u>25,205.30</u>	<u>26,002.50</u>	<u>302,808.10</u>	<u>312,029.50</u>	<u>338,032.00</u>	<u>35,223.90</u>	<u>10.42%</u>
<b>Benefits</b>								
Social Security	4110	1,459.67	1,751.85	18,326.58	21,022.15	22,774.00	4,447.42	19.52%
Medicare	4111	341.36	377.00	4,285.98	4,524.00	4,901.00	615.02	12.54%
I.M.R.F.	4115	3,301.90	3,341.31	40,513.90	40,095.69	43,437.00	2,923.10	6.72%
Medical/Life Insurance	4120	6,513.17	6,211.17	72,205.72	68,322.83	74,534.00	2,328.28	3.12%
Supplemental Pensions	4135	369.20	400.00	4,246.20	4,400.00	4,800.00	553.80	11.53%
<b>Total Benefits</b>		<u>11,985.30</u>	<u>12,081.33</u>	<u>139,578.38</u>	<u>138,364.67</u>	<u>150,446.00</u>	<u>10,867.62</u>	<u>7.22%</u>
<b>Materials and Supplies</b>								
Dues and Subscriptions	4213	76.95	0.00	1,031.51	1,190.00	1,190.00	158.49	13.31%
Liability Insurance	4219	905.00	2,920.00	5,588.40	32,120.00	35,000.00	29,411.60	84.03%
Legal Notices	4221	0.00	165.00	1,659.00	1,835.00	2,000.00	341.00	17.05%
Maintenance - Equipment	4225	162.22	675.00	7,928.90	7,425.00	8,100.00	171.10	2.11%
Miscellaneous Expenditures	4232	0.00	0.00	25.88	0.00	0.00	(25.88)	0.00%
Postage/Mailings	4233	0.00	280.00	969.98	3,080.00	3,350.00	2,380.02	71.04%
Printing and Forms	4235	546.90	375.00	2,432.24	4,125.00	4,500.00	2,067.76	45.95%
Public Relations	4239	0.00	4,875.00	36,898.00	53,625.00	58,500.00	21,602.00	36.92%
Rent - Equipment	4243	375.00	0.00	1,500.00	1,250.00	2,500.00	1,000.00	40.00%
Supplies - Office	4253	336.66	665.00	4,006.93	7,335.00	8,000.00	3,993.07	49.91%
Supplies - Other	4257	0.00	40.00	854.25	460.00	500.00	(354.25)	(70.85)%
Training and Education	4263	0.00	125.00	0.00	1,375.00	1,500.00	1,500.00	100.00%
Travel/Meetings	4265	0.00	45.00	131.66	505.00	550.00	418.34	76.06%
Telephone	4267	2,850.00	4,032.00	29,711.96	44,368.00	48,400.00	18,688.04	38.61%
Utilities (Elec,Gas,Wtr,Sewer)	4271	308.81	208.00	2,431.68	2,292.00	2,500.00	68.32	2.73%
Vehicle (Gas and Oil)	4273	(245.64)	95.00	824.39	1,055.00	1,150.00	325.61	28.31%
<b>Total Materials and Supplies</b>		<u>5,315.90</u>	<u>14,500.00</u>	<u>95,994.78</u>	<u>162,040.00</u>	<u>177,740.00</u>	<u>81,745.22</u>	<u>45.99%</u>
<b>Contractual</b>								
Audit	4320	0.00	0.00	14,537.00	14,000.00	14,000.00	(537.00)	(3.83)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Administration**  
**General Fund**  
**From 3/1/2021 Through 3/31/2021**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325 37,127.69	28,547.27	287,441.20	327,685.49	363,233.00	75,791.80	20.86%
Contingency	4330 153.00	833.00	2,022.18	9,167.00	10,000.00	7,977.82	79.77%
Janitorial Service	4345 1,501.92	1,708.00	16,885.93	18,792.00	20,500.00	3,614.07	17.62%
Total Contractual	38,782.61	31,088.27	320,886.31	369,644.49	407,733.00	86,846.69	21.30%
Other Charges							
Transfer to Other Funds	4605 0.00	0.00	3,604,801.00	0.00	0.00	(3,604,801.00)	0.00%
Total Other Charges	0.00	0.00	3,604,801.00	0.00	0.00	(3,604,801.00)	0.00%
Capital Outlay							
Equipment	4815 675.00	416.00	1,142.50	4,584.00	5,000.00	3,857.50	77.15%
Total Capital Outlay	675.00	416.00	1,142.50	4,584.00	5,000.00	3,857.50	77.15%
Total Expenditures	81,964.11	84,088.10	4,465,211.07	986,662.66	1,078,951.00	(3,386,260.07)	(313.85)%
Total	(81,964.11)	(84,088.10)	(4,465,211.07)	(986,662.66)	(1,078,951.00)	3,386,260.07	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**City Council**  
**General Fund**  
**From 3/1/2021 Through 3/31/2021**

		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	220.91	2,429.63	2,430.09	2,651.00	221.37	8.35%
Medicare	4111	51.67	51.66	568.37	568.34	620.00	51.63	8.32%
Total Benefits		<u>272.55</u>	<u>272.57</u>	<u>2,998.00</u>	<u>2,998.43</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	141.25	1,875.00	2,000.00	1,858.75	92.93%
Cable Operations	4206	0.00	0.00	1,775.00	4,000.00	6,000.00	4,225.00	70.41%
Dues and Subscriptions	4213	0.00	0.00	12,556.45	26,440.00	26,440.00	13,883.55	52.50%
Public Relations	4239	0.00	0.00	150.00	1,300.00	1,300.00	1,150.00	88.46%
Training and Education	4263	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
Travel/Meetings	4265	0.00	0.00	0.00	50.00	50.00	50.00	100.00%
Total Materials and Supplies		<u>0.00</u>	<u>125.00</u>	<u>14,622.70</u>	<u>34,665.00</u>	<u>36,790.00</u>	<u>22,167.30</u>	<u>60.25%</u>
Contractual								
Consulting/Professional	4325	0.00	250.00	1,848.00	2,750.00	3,000.00	1,152.00	38.40%
Trolley Contracts	4366	0.00	0.00	0.00	600.00	600.00	600.00	100.00%
Total Contractual		<u>0.00</u>	<u>250.00</u>	<u>1,848.00</u>	<u>3,350.00</u>	<u>3,600.00</u>	<u>1,752.00</u>	<u>48.67%</u>
Total Expenditures		<u>3,835.05</u>	<u>4,210.07</u>	<u>58,656.20</u>	<u>80,200.93</u>	<u>86,411.00</u>	<u>27,754.80</u>	<u>32.12%</u>
Total		(3,835.05)	(4,210.07)	(58,656.20)	(80,200.93)	(86,411.00)	(27,754.80)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Community Development**  
**General Fund**  
**From 3/1/2021 Through 3/31/2021**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	22,849.96	24,376.92	276,299.22	292,523.08	316,900.00	40,600.78	12.81%
Overtime	4030	0.00	250.00	1,311.20	1,000.00	1,000.00	(311.20)	(31.12)%
<b>Total Salaries</b>		<u>22,849.96</u>	<u>24,626.92</u>	<u>277,610.42</u>	<u>293,523.08</u>	<u>317,900.00</u>	<u>40,289.58</u>	<u>12.67%</u>
<b>Benefits</b>								
Social Security	4110	1,383.76	1,359.07	16,178.66	16,308.93	17,668.00	1,489.34	8.42%
Medicare	4111	323.60	354.61	4,066.44	4,255.39	4,610.00	543.56	11.79%
I.M.R.F.	4115	2,950.03	2,922.23	36,639.02	35,066.77	37,989.00	1,349.98	3.55%
Medical/Life Insurance	4120	1,906.73	4,658.25	27,548.78	51,240.75	55,899.00	28,350.22	50.71%
Supplemental Pensions	4135	92.30	184.60	1,753.80	2,215.20	2,400.00	646.20	26.92%
<b>Total Benefits</b>		<u>6,656.42</u>	<u>9,478.76</u>	<u>86,186.70</u>	<u>109,087.04</u>	<u>118,566.00</u>	<u>32,379.30</u>	<u>27.31%</u>
<b>Materials and Supplies</b>								
Boards and Commissions	4205	0.00	0.00	790.00	1,200.00	1,200.00	410.00	34.16%
Dues and Subscriptions	4213	0.00	500.00	0.00	500.00	500.00	500.00	100.00%
Liability Insurance	4219	1,815.00	1,915.00	21,492.70	21,085.00	23,000.00	1,507.30	6.55%
Maintenance - Vehicles	4229	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
Printing and Forms	4235	0.00	130.00	701.00	1,435.00	1,565.00	864.00	55.20%
Economic Development	4240	0.00	0.00	526,905.93	518,000.00	518,000.00	(8,905.93)	(1.71)%
Supplies - Office	4253	0.00	75.00	308.27	825.00	900.00	591.73	65.74%
Training and Education	4263	0.00	0.00	127.38	600.00	600.00	472.62	78.77%
Travel/Meetings	4265	0.00	0.00	0.00	200.00	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	0.00	112.50	785.70	1,237.50	1,350.00	564.30	41.80%
<b>Total Materials and Supplies</b>		<u>1,815.00</u>	<u>2,732.50</u>	<u>551,110.98</u>	<u>545,582.50</u>	<u>547,815.00</u>	<u>(3,295.98)</u>	<u>(0.60)%</u>
<b>Contractual</b>								
Consulting/Professional	4325	1,040.00	3,135.00	43,499.00	34,505.00	37,640.00	(5,859.00)	(15.56)%
ConsIt/Prof Reimbursable	4328	2,665.00	5,166.00	45,968.39	62,834.00	68,000.00	22,031.61	32.39%
<b>Total Contractual</b>		<u>3,705.00</u>	<u>8,301.00</u>	<u>89,467.39</u>	<u>97,339.00</u>	<u>105,640.00</u>	<u>16,172.61</u>	<u>15.31%</u>
<b>Total Expenditures</b>		<u>35,026.38</u>	<u>45,139.18</u>	<u>1,004,375.49</u>	<u>1,045,531.62</u>	<u>1,089,921.00</u>	<u>85,545.51</u>	<u>7.85%</u>
<b>Total</b>		<u>(35,026.38)</u>	<u>(45,139.18)</u>	<u>(1,004,375.49)</u>	<u>(1,045,531.62)</u>	<u>(1,089,921.00)</u>	<u>(85,545.51)</u>	<u>0.00%</u>

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Public Works, Streets**  
**General Fund**  
**From 3/1/2021 Through 3/31/2021**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	61,398.95	49,130.77	607,875.46	589,569.23	638,700.00	30,824.54	4.82%
Overtime	4030	8,704.05	6,000.00	33,150.78	72,000.00	78,000.00	44,849.22	57.49%
State Unemployment Insurance	4050	0.00	0.00	720.00	0.00	0.00	(720.00)	0.00%
<b>Total Salaries</b>		<b>70,103.00</b>	<b>55,130.77</b>	<b>641,746.24</b>	<b>661,569.23</b>	<b>716,700.00</b>	<b>74,953.76</b>	<b>10.46%</b>
<b>Benefits</b>								
Social Security	4110	4,110.50	3,717.77	37,147.90	44,613.23	48,331.00	11,183.10	23.13%
Medicare	4111	961.31	687.07	8,775.98	8,244.93	8,932.00	156.02	1.74%
I.M.R.F.	4115	8,194.85	9,748.69	69,881.44	116,984.31	126,733.00	56,851.56	44.85%
Medical/Life Insurance	4120	12,337.30	12,479.00	126,317.70	137,270.00	149,749.00	23,431.30	15.64%
Supplemental Pensions	4135	184.60	200.00	2,123.10	2,200.00	2,400.00	276.90	11.53%
<b>Total Benefits</b>		<b>25,788.56</b>	<b>26,832.53</b>	<b>244,246.12</b>	<b>309,312.47</b>	<b>336,145.00</b>	<b>91,898.88</b>	<b>27.34%</b>
<b>Materials and Supplies</b>								
Liability Insurance	4219	342.00	1,520.00	19,443.27	29,009.00	30,529.00	11,085.73	36.31%
Maintenance - Building	4223	6,799.22	6,303.00	90,026.88	69,383.00	75,686.00	(14,340.88)	(18.94)%
Maintenance - Equipment	4225	2,175.16	3,250.00	17,949.38	35,850.00	39,100.00	21,150.62	54.09%
Maintenance - Vehicles	4229	6,224.47	5,000.00	49,519.98	55,000.00	60,000.00	10,480.02	17.46%
Postage/Mailings	4233	0.00	75.00	237.11	925.00	1,000.00	762.89	76.28%
Rent - Equipment	4243	0.00	300.00	10,010.00	22,500.00	23,700.00	13,690.00	57.76%
Supplies - Office	4253	0.00	425.00	650.10	4,728.00	5,153.00	4,502.90	87.38%
Supplies - Other	4257	6,381.64	5,900.00	59,244.14	107,265.00	113,165.00	53,920.86	47.64%
Small Tools & Equipment	4259	0.00	600.00	1,319.99	62,250.00	62,850.00	61,530.01	97.89%
Training and Education	4263	0.00	650.00	2,119.33	7,150.00	7,800.00	5,680.67	72.82%
Uniforms	4269	21.01	0.00	2,994.33	5,946.00	5,946.00	2,951.67	49.64%
Utilities (Elec,Gas,Wtr,Sewer)	4271	663.82	525.00	5,107.19	5,875.00	6,400.00	1,292.81	20.20%
Vehicle (Gas and Oil)	4273	(258.62)	5,025.00	50,394.93	55,275.00	60,300.00	9,905.07	16.42%
<b>Total Materials and Supplies</b>		<b>22,348.70</b>	<b>29,573.00</b>	<b>309,016.63</b>	<b>461,156.00</b>	<b>491,629.00</b>	<b>182,612.37</b>	<b>37.14%</b>
<b>Contractual</b>								
Consulting/Professional	4325	27,500.00	875.00	32,052.68	9,875.00	10,750.00	(21,302.68)	(198.16)%
Forestry	4350	0.00	1,225.00	91,599.15	104,789.00	106,014.00	14,414.85	13.59%
Street Light Oper & Maint.	4359	7,884.79	2,000.00	34,064.36	30,000.00	32,000.00	(2,064.36)	(6.45)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Public Works, Streets**  
**General Fund**  
**From 3/1/2021 Through 3/31/2021**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Mosquito Abatement	4365 0.00	0.00	41,700.00	41,700.00	41,700.00	0.00	0.00%
Street Sweeping	4373 0.00	5,072.25	21,508.26	35,505.75	40,578.00	19,069.74	46.99%
Drainage Projects	4374 0.00	0.00	8,057.50	20,000.00	20,000.00	11,942.50	59.71%
Tree Trim/Removal	4375 0.00	0.00	138,785.86	187,500.00	187,500.00	48,714.14	25.98%
Total Contractual	35,384.79	9,172.25	367,767.81	429,369.75	438,542.00	70,774.19	16.14%
Capital Outlay							
Equipment	4815 0.00	0.00	5,323.00	4,500.00	4,500.00	(823.00)	(18.28)%
Total Capital Outlay	0.00	0.00	5,323.00	4,500.00	4,500.00	(823.00)	(18.29)%
Total Expenditures	153,625.05	120,708.55	1,568,099.80	1,865,907.45	1,987,516.00	419,416.20	21.10%
Total	(153,625.05)	(120,708.55)	(1,568,099.80)	(1,865,907.45)	(1,987,516.00)	(419,416.20)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Capital Fund Expenditures**  
**Capital Improvement Fund**  
**From 3/1/2021 Through 3/31/2021**

	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	6,025.00	0.00	0.00	(6,025.00)	0.00%
Total Contractual	0.00	0.00	6,025.00	0.00	0.00	(6,025.00)	0.00%
Capital Outlay							
Ditch Projects	4376 2,421.90	0.00	121,742.93	0.00	0.00	(121,742.93)	0.00%
Capital Improv-Infrastructure	4390 0.00	0.00	1,207.00	87,475.00	87,475.00	86,268.00	98.62%
Economic Incentive	4400 0.00	0.00	246,993.34	0.00	0.00	(246,993.34)	0.00%
Total Capital Outlay	2,421.90	0.00	369,943.27	87,475.00	87,475.00	(282,468.27)	(322.91)%
Debt Service							
Debt Retire - Property	4945 0.00	0.00	194,190.00	194,440.00	194,440.00	250.00	0.12%
Total Debt Service	0.00	0.00	194,190.00	194,440.00	194,440.00	250.00	0.13%
Total Expenditures	2,421.90	0.00	570,158.27	281,915.00	281,915.00	(288,243.27)	(102.24)%
Total	(2,421.90)	0.00	(570,158.27)	(281,915.00)	(281,915.00)	288,243.27	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Police Department**  
**General Fund**  
**From 3/1/2021 Through 3/31/2021**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	35,403.46	34,768.92	396,828.75	417,227.08	451,996.00	55,167.25	12.20%
Salaries - Officers	4020	262,829.08	294,434.15	3,278,023.51	3,533,209.85	3,827,644.00	549,620.49	14.35%
Overtime	4030	19,038.85	38,101.85	290,850.06	457,222.15	495,324.00	204,473.94	41.28%
<b>Total Salaries</b>		<u>317,271.39</u>	<u>367,304.92</u>	<u>3,965,702.32</u>	<u>4,407,659.08</u>	<u>4,774,964.00</u>	<u>809,261.68</u>	<u>16.95%</u>
<b>Benefits</b>								
Social Security	4110	2,015.57	2,063.69	24,278.02	24,764.31	26,828.00	2,549.98	9.50%
Medicare	4111	4,414.49	5,304.38	54,940.78	63,652.62	68,957.00	14,016.22	20.32%
I.M.R.F.	4115	4,236.74	4,277.23	47,888.30	51,326.77	55,604.00	7,715.70	13.87%
Medical/Life Insurance	4120	42,326.51	42,720.00	448,323.63	469,920.00	512,644.00	64,320.37	12.54%
Police Pension	4130	0.00	0.00	1,920,921.90	1,905,149.00	1,905,149.00	(15,772.90)	(0.82)%
Supplemental Pensions	4135	3,415.10	3,600.00	38,631.15	43,200.00	46,800.00	8,168.85	17.45%
<b>Total Benefits</b>		<u>56,408.41</u>	<u>57,965.30</u>	<u>2,534,983.78</u>	<u>2,558,012.70</u>	<u>2,615,982.00</u>	<u>80,998.22</u>	<u>3.10%</u>
<b>Materials and Supplies</b>								
Animal Control	4201	0.00	125.00	0.00	1,375.00	1,500.00	1,500.00	100.00%
Auxiliary Police	4203	0.00	250.00	0.00	3,750.00	4,000.00	4,000.00	100.00%
Boards and Commissions	4205	1,196.00	1,000.00	24,508.16	31,300.00	32,300.00	7,791.84	24.12%
Dues and Subscriptions	4213	40.00	325.00	2,505.50	3,150.00	3,150.00	644.50	20.46%
Investigation and Equipment	4217	642.75	3,740.00	18,354.18	41,240.00	44,480.00	26,125.82	58.73%
Liability Insurance	4219	2,128.75	5,775.00	29,539.24	63,745.00	67,770.00	38,230.76	56.41%
Maintenance - Equipment	4225	1,666.42	1,850.00	27,980.94	21,300.00	21,600.00	(6,380.94)	(29.54)%
Maintenance - Vehicles	4229	3,240.97	2,325.00	26,232.36	28,050.00	29,600.00	3,367.64	11.37%
Postage/Mailings	4233	15.90	358.00	567.17	3,942.00	4,300.00	3,732.83	86.81%
Printing and Forms	4235	124.00	125.00	217.00	1,375.00	1,500.00	1,283.00	85.53%
Public Relations	4239	0.00	0.00	1,131.59	3,500.00	3,500.00	2,368.41	67.66%
Rent - Equipment	4243	0.00	475.00	1,000.00	5,325.00	5,800.00	4,800.00	82.75%
Supplies - Office	4253	112.93	525.00	3,553.09	5,975.00	6,500.00	2,946.91	45.33%
Training and Education	4263	198.00	3,250.00	14,781.60	36,225.00	39,475.00	24,693.40	62.55%
Travel/Meetings	4265	0.00	950.00	1,779.09	13,450.00	14,400.00	12,620.91	87.64%
Telephone	4267	1,024.56	1,140.00	10,259.05	12,860.00	14,000.00	3,740.95	26.72%
Uniforms	4269	45.00	2,000.00	46,398.99	53,200.00	53,200.00	6,801.01	12.78%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Police Department**  
**General Fund**  
**From 3/1/2021 Through 3/31/2021**

	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 854.93	450.00	6,794.57	6,390.00	7,500.00	705.43	9.40%
Vehicle (Gas and Oil)	4273 432.60	6,250.00	46,780.11	68,750.00	75,000.00	28,219.89	37.62%
Total Materials and Supplies	11,722.81	30,913.00	262,382.64	404,902.00	429,575.00	167,192.36	38.92%
Contractual							
Consulting/Professional	4325 0.00	625.00	324,631.93	365,225.00	468,100.00	143,468.07	30.64%
Dumeg/Fiat/Child Center	4337 0.00	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00%
Total Contractual	0.00	625.00	332,131.93	372,725.00	475,600.00	143,468.07	30.17%
Capital Outlay							
Equipment	4815 0.00	0.00	20,962.44	0.00	0.00	(20,962.44)	0.00%
Total Capital Outlay	0.00	0.00	20,962.44	0.00	0.00	(20,962.44)	0.00%
Total Expenditures	385,402.61	456,808.22	7,116,163.11	7,743,298.78	8,296,121.00	1,179,957.89	14.22%
Total	(385,402.61)	(456,808.22)	(7,116,163.11)	(7,743,298.78)	(8,296,121.00)	(1,179,957.89)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Drug Forfeiture Expenditures**  
**State Drug Forfeiture Fund**  
**From 3/1/2021 Through 3/31/2021**

	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	18,224.50	0.00	0.00	(18,224.50)	0.00%
Total Materials and Supplies	0.00	0.00	18,224.50	0.00	0.00	(18,224.50)	0.00%
Total Expenditures	0.00	0.00	18,224.50	0.00	0.00	(18,224.50)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Drug Forfeiture Expenditures**  
**FESA - Justice - 1**  
**From 3/1/2021 Through 3/31/2021**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Expenditures								
Materials and Supplies								
Dues and Subscriptions	4213	0.00	0.00	138,372.21	0.00	0.00	(138,372.21)	0.00%
Maintenance - Building	4223	(39,198.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Total Materials and Supplies	(39,198.00)	0.00	138,372.21	0.00	0.00	(138,372.21)	0.00%	
Capital Outlay								
Equipment	4815	39,198.00	0.00	39,198.00	0.00	0.00	(39,198.00)	0.00%
Total Capital Outlay	39,198.00	0.00	39,198.00	0.00	0.00	(39,198.00)	0.00%	
Total Expenditures	0.00	0.00	177,570.21	0.00	0.00	(177,570.21)	0.00%	
Total	0.00	0.00	(195,794.71)	0.00	0.00	195,794.71	0.00%	

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Public Works, Water**  
**Water Fund**  
**From 3/1/2021 Through 3/31/2021**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	36,224.65	42,830.62	453,064.08	513,967.38	556,798.00	103,733.92	18.63%
Overtime	4030	16,695.07	6,923.08	74,600.48	83,076.92	90,000.00	15,399.52	17.11%
<b>Total Salaries</b>		<u>52,919.72</u>	<u>49,753.70</u>	<u>527,664.56</u>	<u>597,044.30</u>	<u>646,798.00</u>	<u>119,133.44</u>	<u>18.42%</u>
<b>Benefits</b>								
Social Security	4110	3,119.35	2,655.46	33,569.11	31,865.54	34,521.00	951.89	2.75%
Medicare	4111	729.53	621.08	7,915.06	7,452.92	8,074.00	158.94	1.96%
I.M.R.F.	4115	7,911.22	5,561.85	86,879.38	66,742.15	72,304.00	(14,575.38)	(20.15)%
Medical/Life Insurance	4120	5,121.06	10,859.00	92,241.16	119,453.00	130,312.00	38,070.84	29.21%
Supplemental Pensions	4135	184.60	184.60	2,123.10	2,215.20	2,400.00	276.90	11.53%
<b>Total Benefits</b>		<u>17,065.76</u>	<u>19,881.99</u>	<u>222,727.81</u>	<u>227,728.81</u>	<u>247,611.00</u>	<u>24,883.19</u>	<u>10.05%</u>
<b>Materials and Supplies</b>								
Liability Insurance	4219	182.50	1,414.00	157,512.48	210,306.00	211,720.00	54,207.52	25.60%
Maintenance - Building	4223	1,627.99	1,644.00	33,604.12	18,696.00	20,340.00	(13,264.12)	(65.21)%
Maintenance - Equipment	4225	100.24	1,387.50	12,814.57	15,262.50	16,650.00	3,835.43	23.03%
Maintenance - Water System	4231	24,874.88	15,956.00	152,097.66	173,744.00	189,700.00	37,602.34	19.82%
Postage/Mailings	4233	0.00	115.00	1,400.00	1,285.00	1,400.00	0.00	0.00%
Quality Control	4241	385.00	900.00	7,225.02	9,950.00	10,850.00	3,624.98	33.40%
Service Charge	4251	20,833.34	20,833.33	229,166.74	229,166.67	250,000.00	20,833.26	8.33%
Supplies - Operation	4255	140.46	350.00	3,246.22	3,900.00	4,250.00	1,003.78	23.61%
Training and Education	4263	120.00	450.00	904.00	4,950.00	5,400.00	4,496.00	83.25%
Telephone	4267	500.51	910.00	4,951.99	10,090.00	11,000.00	6,048.01	54.98%
Uniforms	4269	0.00	0.00	2,280.48	3,825.00	3,825.00	1,544.52	40.37%
Utilities (Elec,Gas,Wtr,Sewer)	4271	2,152.38	4,290.00	29,786.61	47,210.00	51,500.00	21,713.39	42.16%
Vehicle (Gas and Oil)	4273	0.00	1,331.25	13,862.47	14,643.75	15,975.00	2,112.53	13.22%
<b>Total Materials and Supplies</b>		<u>50,917.30</u>	<u>49,581.08</u>	<u>648,852.36</u>	<u>743,028.92</u>	<u>792,610.00</u>	<u>143,757.64</u>	<u>18.14%</u>
<b>Contractual</b>								
Audit	4320	0.00	0.00	11,513.00	7,713.00	11,513.00	0.00	0.00%
Consulting/Professional	4325	0.00	0.00	5,186.04	14,950.00	14,950.00	9,763.96	65.31%
Leak Detection	4326	0.00	0.00	11,661.00	21,600.00	21,600.00	9,939.00	46.01%
Data Processing	4336	0.00	25,410.00	130,279.92	152,500.00	152,500.00	22,220.08	14.57%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Public Works, Water**  
**Water Fund**  
**From 3/1/2021 Through 3/31/2021**

	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 325,962.42	370,490.00	4,152,973.51	4,075,470.00	4,445,960.00	292,986.49	6.58%
Total Contractual	325,962.42	395,900.00	4,311,613.47	4,272,233.00	4,646,523.00	334,909.53	7.21%
Other Charges							
Transfer to Other Funds	4605 0.00	0.00	800,000.00	0.00	0.00	(800,000.00)	0.00%
Total Other Charges	0.00	0.00	800,000.00	0.00	0.00	(800,000.00)	0.00%
Capital Outlay							
Equipment	4815 0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
Water Meter Purchases	4880 4,320.00	2,250.00	9,758.88	24,750.00	27,000.00	17,241.12	63.85%
Total Capital Outlay	4,320.00	2,250.00	9,758.88	29,750.00	32,000.00	22,241.12	69.50%
Debt Service							
Debt Retire-Water Refunding	4950 0.00	0.00	683,778.00	684,875.00	684,875.00	1,097.00	0.16%
Total Debt Service	0.00	0.00	683,778.00	684,875.00	684,875.00	1,097.00	0.16%
Total Expenditures	451,185.20	517,366.77	7,204,395.08	6,554,660.03	7,050,417.00	(153,978.08)	(2.18)%
Total	(451,185.20)	(517,366.77)	(7,204,395.08)	(6,554,660.03)	(7,050,417.00)	153,978.08	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Depreciation Expenses**  
**Water Depreciation Fund**  
**From 3/1/2021 Through 3/31/2021**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Expenditures								
Capital Outlay								
Capital Improv-Infrastructure	4390	0.00	62,500.00	15,604.00	1,965,800.00	2,028,300.00	2,012,696.00	99.23%
Total Capital Outlay	0.00	62,500.00	15,604.00	1,965,800.00	2,028,300.00	2,012,696.00	99.23%	
Total Expenditures	0.00	62,500.00	15,604.00	1,965,800.00	2,028,300.00	2,012,696.00	99.23%	
Total	0.00	(62,500.00)	(15,604.00)	(1,965,800.00)	(2,028,300.00)	(2,012,696.00)	0.00%	

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**MFT Expenses**  
**Motor Fuel Tax**  
**From 3/1/2021 Through 3/31/2021**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	6,256.65	18,846.15	207,388.39	226,153.85	245,000.00	37,611.61	15.35%
Overtime	4030	1,215.41	0.00	113,323.32	0.00	0.00	(113,323.32)	0.00%
<b>Total Salaries</b>		<u>7,472.06</u>	<u>18,846.15</u>	<u>320,711.71</u>	<u>226,153.85</u>	<u>245,000.00</u>	<u>(75,711.71)</u>	<u>(30.90)%</u>
<b>Benefits</b>								
Social Security	4110	463.27	1,168.46	19,884.12	14,021.54	15,190.00	(4,694.12)	(30.90)%
Medicare	4111	108.34	273.30	4,650.33	3,279.70	3,553.00	(1,097.33)	(30.88)%
I.M.R.F.	4115	978.84	2,555.53	41,593.12	30,666.47	33,222.00	(8,371.12)	(25.19)%
<b>Total Benefits</b>		<u>1,550.45</u>	<u>3,997.29</u>	<u>66,127.57</u>	<u>47,967.71</u>	<u>51,965.00</u>	<u>(14,162.57)</u>	<u>(27.25)%</u>
<b>Materials and Supplies</b>								
Road Material	4245	0.00	3,279.00	6,455.46	36,071.00	39,350.00	32,894.54	83.59%
Salt	4249	151,557.34	61,697.50	229,126.53	246,790.00	246,790.00	17,663.47	7.15%
Supplies - Other	4257	0.00	0.00	5,835.03	18,500.00	18,500.00	12,664.97	68.45%
Pavement Striping	4261	0.00	0.00	0.00	34,500.00	34,500.00	34,500.00	100.00%
<b>Total Materials and Supplies</b>		<u>151,557.34</u>	<u>64,976.50</u>	<u>241,417.02</u>	<u>335,861.00</u>	<u>339,140.00</u>	<u>97,722.98</u>	<u>28.81%</u>
<b>Contractual</b>								
Tree Trim/Removal	4375	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
<b>Total Contractual</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>
<b>Capital Outlay</b>								
Street Lights	4840	3,377.48	2,925.00	27,229.90	32,175.00	35,000.00	7,770.10	22.20%
<b>Total Capital Outlay</b>		<u>3,377.48</u>	<u>2,925.00</u>	<u>27,229.90</u>	<u>32,175.00</u>	<u>35,000.00</u>	<u>7,770.10</u>	<u>22.20%</u>
<b>Total Expenditures</b>		<u>163,957.33</u>	<u>90,744.94</u>	<u>655,486.20</u>	<u>647,157.56</u>	<u>676,105.00</u>	<u>20,618.80</u>	<u>3.05%</u>
<b>Total</b>		<u>(163,957.33)</u>	<u>(90,744.94)</u>	<u>(655,486.20)</u>	<u>(647,157.56)</u>	<u>(676,105.00)</u>	<u>(20,618.80)</u>	<u>0.00%</u>

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**SSA Expenditures**  
**Special Service Area Tax Fund**  
**From 3/1/2021 Through 3/31/2021**

	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	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	0.00	3,764.00	5,000.00	5,000.00	1,236.00	24.72%
Contingency	4330 0.00	400.00	0.00	4,600.00	5,000.00	5,000.00	100.00%
Total Contractual	0.00	400.00	3,764.00	9,600.00	10,000.00	6,236.00	62.36%
Total Expenditures	0.00	525.00	3,764.00	10,975.00	11,500.00	7,736.00	67.27%
Total	0.00	(525.00)	(3,764.00)	(10,975.00)	(11,500.00)	(7,736.00)	0.00%

**CITY OF DARIEN -- CASH RESERVES**  
**March 31, 2021**

<b>FUND</b>	<b>FUND NAME</b>	<b>TOTAL</b>
01	General Fund	\$ 3,864,510.44
02	Water Fund	\$ 3,500,317.05
03	MFT Fund	\$ 1,289,697.25
05	Impact Fees Fund	\$ -
07	Stormwater Management Fund	\$ 80,859.11
10	Special Service Area Tax Fund	\$ 21,182.22
11	State Drug Forfeiture Fund	\$ 1,147.36
12	Water Depreciation Fund	\$ 2,430,543.08
17	Federal Equitable Sharing Acct	\$ 190,118.31
18	Seized Asset Funds	\$ -
19	DOT - Federal Equitable Sharing	\$ 18,774.30
23	DUI Technology Fund	\$ 33,522.18
24	E-Citation Fund	\$ 5,507.84
25	Capital Improvement Fund	\$ 6,336,116.37
	<b>TOTAL</b>	<b>\$ 17,772,295.51</b>

*Prior Month Cash Balance*

**\$ 17,550,467.59**

<b>Bank Accounts and Interest Rates</b>	<b>Account Balances</b>
Republic Bank Drug Forfeiture Account - 0.05% *	\$ 1,147.36
Republic Bank Equitable Federal Sharing Acct - 0.08% *	\$ 208,892.61
Republic Bank Now Account - 0.08% *	\$ 15,517,234.38
Republic Bank Operating Account	\$ 139,048.02
Republic Bank Payroll Account - Zero Balance Acct	\$ (10,126.05)
Illinois Funds Money Market Account - 0.06%	\$ 864,625.42
IMET Investment Fund 0.24%	\$ 17,149.96
Republic Bank 24 Month CD - 2.00% - MAT - 7/19/2021	\$ 1,034,323.81
	<b>TOTAL</b>
	<b>\$ 17,772,295.51</b>

Market Value

Letter of Credit 3/31/2021 - 09/30/2021

**\$ 18,500,000**

\* Republic Bank interest rate is Annual Percentage Rate

**AGENDA MEMO**  
**City Council**  
**April 19, 2021**

**ISSUE STATEMENT**

A resolution authorizing the purchase of one (1) new 2021 Ford Police Interceptor AWD Hybrid from Currie Motors Commercial Center in the amount of \$40,927.

**RESOLUTION**

**BACKGROUND/HISTORY**

The proposed vehicle is to be utilized by the Superintendent of Municipal Services and is replacing Unit 502, a 2009 Ford Expedition. The vehicle has 112,466 miles. The vehicle is beginning to have electrical problems, exterior rusting and paint peeling. Unit 502 was budgeted for replacement and the vehicle rating report is attached and labeled as [Attachment A](#). Please recall the Vehicle Replacement Policy calls out for vehicles to be replaced at a rating of 75 or above.

Staff has selected Currie Motors Commercial Center for the awarded vendor as Currie Motors is the awarded vendor for the Suburban Purchasing Cooperative for fleet sales to municipalities within the Midwest. Attached and labeled as [Exhibit A](#), is the cost breakdown for the 2021 Ford Police Interceptor AWD Hybrid. The hybrid consists of gasoline and battery power resulting in reduced emissions and less fuel consumption when compared against many traditional gasoline engine vehicles.

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21/22 BUDGET	PROPOSED EXPENDITURE	PROPOSED BALANCE
01-30-4815	CAPITAL PURCHASES TRUCK REPL UNIT 502	\$ 21,000.00	\$ 20,463.50	\$ 536.50
12-51-4815	WATER DEPR. TRUCK REPL UNIT 502	\$ 21,000.00	\$ 20,463.50	\$ 536.50
01-30-4815	CAPITAL PURCHASES TRUCK DECALS	\$ 1,073.00	\$ 970.46	\$ 102.54

**STAFF/COMMITTEE RECOMMENDATION**

Staff recently identified that Ford is implementing an April 30, 2021, cutoff date. After the cutoff date a new model will be introduced with price increases. In order to lock in the current pricing schedule, Staff is required to place the order prior to the cutoff date. Staff recommends approval of the resolution authorizing the purchase one new 2021 Ford Police Interceptor AWD Hybrid from Currie Motors Commercial Center in the amount of \$40,927.

Due to timing this item was not entertained by the Municipal Services Committee.

**ALTERNATE DECISION**

As recommended by the City Council.

**DECISION MODE**

This item will be on the April 19, 2021 City Council agenda, under New Business, for formal consideration.

MEMO

## CRITERIA FOR REPLACING CITY VEHICLES AND EQUIPMENT

UNIT NO	502	DEPARTMENT	Street	DATE	
MODEL YEAR	2009	MODEL	Expedition	10-28-20	
CURRENT MILEAGE	112,466	CURRENT HOURS			
				MAXIMUM POINTS	VEHICLE SCORE
<b>AGE</b>					
	Department	Street			
	Life Expectancy	12			
	Age as of Report Date	11			
	AGE: Meets Requirements			20	20
<b>USAGE</b>					
	MILES	112,466			
	HOURS				
	ATTACHMENT C OF THE VEHICLE REPLACEMENT POLICY				
	USAGE: Meets Requirements			20	20
<b>TYPE OF SERVICE</b>					
	1-LIGHT DUTY				
	10-CRITICAL DUTY				
	SERVICE: Meets Requirements			15	4
<b>RELIABILITY</b>					
	RELIABILITY: Frequency or Visits for Service				
	RELIABILITY: Meets Requirements			15	12
<b>MAINTENANCE AND REPAIR COSTS</b>					
	REPAIRS: Cost per Mile/Hours Exceeds Vehicle in Class				
	ORIGINAL PURCHASE PRICE	25,200.00			
	LIFE TO DATE REPAIR COST	5,224.84			
	PERCENTAGE OF REPAIRS TO PURCHASE PRICE	20.73%			

UNIT NO	502	DEPARTMENT		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		4
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		27

Equipment	Repair Order	Meter_01	Shop Loc/ Rep Class	Repair Date	Rep Reason/ Rep Site	Mechanic/Vendor	Work Accy	Part(\$)	Labor Cost	Hours
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502: 2009 FORD EXPEDITION 1FMFU16579EB27105

0000028776	4188	01/01								
01-PMA: PREV. MAINT.			02/09/10	08/01	001		\$0.00	\$28.00	1.00	
0000028939	8430	01/01								
01-PMA: PREV. MAINT.			08/16/10	08/01	001		\$15.50	\$28.00	1.00	
0000029184	13642	01/01								
01-PMA: PREV. MAINT.			03/14/11	08/01	002		\$15.97	\$7.50	0.50	
0000029390	17587	01/01								
01-PMA: PREV. MAINT.			08/24/11	08/01	002		\$15.31	\$15.00	1.00	
0000029534	19640	01/02								
06-35: BATTERY			12/05/11	01/01	002		\$0.00	\$3.75	0.25	
0000029538	19420	01/01								
01-PMB: PREV. MAINT.			12/02/11	08/01	002		\$0.00	\$3.75	0.25	
01-PMC: PREV. MAINT.			12/02/11	08/01	002		\$0.00	\$0.00	0.00	
0000029660	21762	01/01								
01-PMA: PREV. MAINT.			03/16/12	08/01	002		\$13.98	\$15.00	1.00	
0000029761	23896	01/01								
01-PMA: PREV. MAINT.			06/07/12	08/01	002		\$14.07	\$15.00	1.00	
0000029826	25096	01/03								
07-48: EMISSION CONTRL			07/24/12	01/01	002		\$109.55	\$22.50	1.50	
0000029865	25780	01/03								
03-02: HEATER-VENT			08/21/12	04/01	002		\$24.12	\$22.50	1.50	
0000029991	28692	01/01								
01-PMA: PREV. MAINT.			12/07/12	08/01	002		\$29.66	\$15.00	1.00	
07-41: AIR INTAKE SYS			12/07/12	08/01	002		\$21.73	\$3.75	0.25	
01-PMB: PREV. MAINT.			12/07/12	08/01	002		\$0.00	\$3.75	0.25	
0000030084	31854	01/01								
01-PMD: PREV. MAINT.			03/19/13	08/01	002		\$0.00	\$22.50	1.50	

Equipment	Repair Order	Meter_01	Shop Loc/ Rep Class	Repair Date	Rep Reason/ Rep Site	Mechanic/Vendor	Work Acc	Part(s)	Labor Cost	Hours
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502: 2009 FORD EXPEDITION 1FMFU16579EB27105

0000030084		31854	01/01							
01-PMA: PREV. MAINT.				03/19/13	08/01	002		\$29.68	\$7.50	0.50
0000030131		32459	01/03							
04-13: BRAKES				04/24/13	01/01	002		\$172.95	\$60.00	4.00
0000030203		33919	01/03							
04-13: BRAKES				06/21/13	04/01	002		\$162.14	\$30.00	2.00
0000030336		37785	01/03							
06-35: BATTERY				10/30/13	01/01	002		\$123.95	\$7.50	0.50
0000030369		38814	01/01							
01-PMA: PREV. MAINT.				11/27/13	08/01	002		\$29.80	\$15.00	1.00
07-41: AIR INTAKE SYS				11/27/13	08/01	002		\$18.09	\$3.75	0.25
0000030385		39276	01/01							
01-PMA: PREV. MAINT.				12/17/13	01/01	002		\$30.36	\$7.50	0.50
02-17: TIRES,TUBES,ETC				12/17/13	01/01	002		\$628.88	\$22.50	1.50
0000030611		46953	01/01							
01-PMA: PREV. MAINT.				08/08/14	08/01	002		\$30.83	\$7.50	0.50
0000030689		49179	01/03							
07-47: TUNE UP				10/15/14	01/01	002		\$158.04	\$30.00	2.00
0000030763		51039	01/01							
01-PMA: PREV. MAINT.				12/29/14	08/01	002		\$34.72	\$7.50	0.50
01-PMB: PREV. MAINT.				12/29/14	08/01	002		\$0.00	\$7.50	0.50
01-PMC: PREV. MAINT.				12/29/14	08/01	002		\$159.95	\$30.00	2.00
01-PME: PREV. MAINT.				12/29/14	08/01	002		\$0.00	\$3.75	0.25
0000030813		53358	01/01							
03-06: DOORS				03/09/15	08/01	002		\$163.39	\$22.50	1.50
01-PMA: PREV. MAINT.				03/09/15	08/01	002		\$35.20	\$7.50	0.50
0000030956		58630	01/03							
01-PMA: PREV. MAINT.				07/27/15	01/01	002		\$35.20	\$15.00	1.00

Equipment	Repair Order	Meter_01	Shop Loc/ Rep Class	Repair Date	Rep Reason/ Rep Site	Mechanic/Vendor	Work Acc	Part	Labor Cost	Hours
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502: 2009 FORD EXPEDITION 1FMFU16579EB27105

0000031027	01-PMA: PREV. MAINT.	63690	01/01	12/10/15	08/01	002			\$32.01	\$7.50	0.50
0000031164	01-PMA: PREV. MAINT.	73003	70/01	10/13/16	08/01	002			\$34.21	\$15.00	1.00
0000031206	03-06: DOORS	73829	01/03	11/30/16	01/01	002			\$72.48	\$7.50	0.50
0000031283	01-PMD: PREV. MAINT.	77637	01/01	04/25/17	08/01	002			\$0.00	\$30.00	2.00
	01-PMC: PREV. MAINT.			04/25/17	08/01	002			\$0.00	\$7.50	0.50
0000031329	01-PMA: PREV. MAINT.	77723	01/01	04/27/17	08/01	002			\$34.17	\$15.00	1.00
	01-PMB: PREV. MAINT.			04/27/17	08/01	002			\$321.94	\$45.00	3.00
	05-27: XMISSION AUTO			04/27/17	08/01	002			\$458.03	\$0.00	0.00
0000031345	01-PMC: PREV. MAINT.	77760	01/01	05/09/17	08/03				\$1,488.11	\$0.00	0.00
0000031376	06-35: BATTERY	78199	01/01	05/23/17	08/01	002			\$149.89	\$7.50	0.50
0000031437	01-PMA: PREV. MAINT.	80502	01/03	07/24/17	01/01	002			\$34.21	\$7.50	0.50
	02-17: TIRES,TUBES,ETC			07/24/17	01/01	002			\$0.00	\$45.00	3.00
0000031546	01-PMA: PREV. MAINT.	83683	01/01	11/22/17	08/01	002			\$34.18	\$7.50	0.50
0000031634	01-PMA: PREV. MAINT.	87264	01/03	03/28/18	01/01	002			\$33.37	\$7.50	0.50
0000031744	01-PMA: PREV. MAINT.	91300	01/03	08/03/18	01/01	002			\$34.27	\$7.50	0.50
	03-06: DOORS			08/03/18	01/01	002			\$0.00	\$30.00	2.00

Equipment	Repair Order	Meter	Shop Loc/ Rep Class	Repair Date	Rep Reason/ Rep Site	Mechanic/Vendor	Work Acc	Part(\$)	Cost	Hours
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502: 2009 FORD EXPEDITION 1FMFU16579EB27105

0000031763	92200	01/01								
03-08: MIRRORS			08/27/18	08/01	002			\$225.29	\$15.00	1.00
0000031805	94094	01/01								
03-03: SHEET METAL			10/31/18	08/01	002			\$117.09	\$30.00	2.00
0000031842	94433	01/01								
06-35: BATTERY			12/05/18	01/01	TOM			\$143.00	\$20.65	0.50
0000031843	94967	01/01								
01-PMA: PREV. MAINT.			12/14/18	08/01	TOM			\$33.17	\$20.65	0.50
0000031872	96118	01/01								
06-33: IGNITION SYS			02/06/19	01/01	TOM			\$89.12	\$82.60	2.00
0000031912	97204	01/01								
06-33: IGNITION SYS			03/27/19	01/01	TOM			\$12.85	\$20.65	0.50
0000031916	97881	01/01								
01-PMA: PREV. MAINT.			04/03/19	08/01	TOM			\$34.17	\$20.65	0.50
01-PME: PREV. MAINT.			04/03/19	08/01	TOM			\$0.00	\$10.33	0.25
01-PMC: PREV. MAINT.			04/03/19	08/01	TOM			\$0.00	\$10.33	0.25
01-PMB: PREV. MAINT.			04/03/19	08/01	TOM			\$0.00	\$20.65	0.50
0000031967	100165	01/01								
06-36: MARS & STROBE			06/19/19	01/01	TOM			\$60.00	\$144.55	3.50
03-07: INTERIOR			06/19/19	01/01	TOM			\$0.00	\$0.00	0.00
0000032007	102418	01/01								
02-17: TIRES,TUBES,ETC			08/23/19	01/01	TOM			\$0.00	\$61.95	1.50
0000032037	104104	01/01								
07-42: COOLING SYS			10/03/19	01/01	TOM			\$167.18	\$82.60	2.00
0000032041	104104	01/01								
01-PMA: PREV. MAINT.			10/08/19	08/01	TOM			\$34.12	\$20.65	0.50

Equipment	Repair Order	Meter	Shop Loc/ Rep Class	Rep Reason/ Rep Site	Mechanic/Vendor	Work Acc	Part(s)	Labor Cost	Hours	
502: 2009 FORD EXPEDITION 1FMFU16579EB27105										
	0000032158	110228	01/01							
	01-PMA: PREV. MAINT.		05/05/20	08/01	TOM		\$31.22	\$20.65	0.50	
	06-34: LIGHTING SYS		05/05/20	01/01	TOM		\$51.04	\$10.33	0.25	
	0000032184	111232	01/01							
	01-PMB: PREV. MAINT.		06/05/20	08/01	TOM		\$324.54	\$123.90	3.00	
	0000032186	111315	01/01							
	01-PME: PREV. MAINT.		06/09/20	08/01	TOM		\$0.00	\$10.33	0.25	
	0000032210	112466	01/01							
	01-PMD: PREV. MAINT.		07/08/20	08/01	TOM		\$0.00	\$20.65	0.50	
					Equipment -	502	Total	\$6,122.73	\$1,478.12	67.00
							Grand Total	\$6,122.73	\$1,478.12	67.00

*\$5,224.84*

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

**A RESOLUTION AUTHORIZING THE PURCHASE OF ONE (1) NEW 2021 FORD POLICE INTERCEPTOR AWD HYBRID FROM CURRIE MOTORS COMMERCIAL CENTER IN THE AMOUNT OF \$40,927**

**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 authorize the purchase of one (1) new 2021 Ford Police Interceptor AWD Hybrid from Currie Motors Commercial Center in the amount of \$40,927, 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 19<sup>th</sup> day of April, 2021.

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

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

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

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**, this 19<sup>th</sup> day of April, 2021.

\_\_\_\_\_  
JOSEPH MARCHESE, MAYOR

ATTEST:

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

APPROVED AS TO FORM:

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



## 2021 Ford Utility Police Interceptor AWD Hybrid Contract #152



**Currie Motors Commercial Center**

Your Full Line Municipal Dealer

"Nice People to do Business With"

**HYBRID MOTOR STANDARD  
MARK OPTION 99B FOR GASOLINE MOTOR**

**ORDER CUT OFF APRIL 2021  
PRODUCTION BEGINS SEPTEMBER 2020**



## 2021 Ford Utility Police Interceptor AWD Hybrid Contract #152 \$35,259

### MECHANICAL

- 3.3L Police-Calibrated V6 Direct-Injection Hybrid Engine System  
– Standard (Hybrid technology is optimal for performance and long days spent idling on the job)
- AWD Drivetrain – Standard for enhanced handling precision and unsurpassed traction on wet or dry surfaces
  - Transmission – 10-speed automatic, police calibrated for maximum acceleration and faster closing speeds
  - Lithium-Ion Battery Pack
  - Brakes – Police calibrated high-performance regenerative braking system
  - 4-Wheel heavy-duty disc w/heavy-duty front and rear calipers
  - Brake Rotors – large mass for high thermal capacity and calipers with large swept area.
  - Electric Power-Assist Steering (EPAS) – Heavy-Duty DC/DC converter – 220-Amp (in lieu of alternator)
  - H7 AGM Battery (Standard; 800 CCA/80-amp)
  - Cooling System – Heavy-duty, large high volume radiator, Engine oil cooler and transmission oil cooler
  - Engine Idle Hour Meter
  - Engine Hour Meter
  - Powertrain mounts – Heavy-Duty
- 50-State Emissions System
- ### INTERIOR/COMFORT
- Cargo Area – Spacious area for police equipment; Lithium-Ion Battery Pack does not intrude into the cargo area
  - Cargo Hooks
  - Climate Control – Dual-Zone Electronic Automatic Temperature Control (DEATC)
  - Door-Locks — Power — Rear-Door Handles and Locks Operable ● Fixed Pedals (Driver Dead Pedal)
  - Floor – Flooring – Heavy-Duty Thermoplastic Elastomer
  - Glove Box – Locking/non-illuminated
  - Grab Handles – (1 – Front-passenger side, 2-Rear)
  - Liftgate Release Switch located in overhead console (45 second timeout feature)
  - Lighting — Overhead Console — Red/White Task Lighting in
  - Overhead Console — 3rd row overhead map light
  - Mirror – Day/night Rear View
  - Particulate Air Filter
  - Powerpoints – (1) First Row
  - Rear-window Defrost
  - Scuff Plates – Front & Rear
  - Speed (Cruise) Control
  - Speedometer – Calibrated (includes digital readout)
  - Steering Wheel – Manual / Tilt, Urethane wheel finish w/Silver Painted Bezels with Speed Controls and 4-user configurable latching switches
  - Sun visors, color-keyed, non-illuminated

### INTERIOR/COMFORT (CONTINUED)

- Seats — 1st Row Police Grade Cloth Trim, Dual Front Buckets with reduced bolsters — 1st Row – Driver 6-way Power track (fore/aft. Up/down, tilt with manual recline, 2-way manual lumbar) — 1st Row – Passenger 2-way manual track (fore/aft. with manual recline) — Built-in steel intrusion plates in both driver/passenger seatbacks — 2nd Row Vinyl, 35/30/35 Split Bench Seat (manual fold-flat, no tumble) – fixed seat track
  - Universal Top Tray – Center of I/P for mounting aftermarket equipment
  - Windows, Power, 1-touch Up/Down Front Driver/Passenger-Side with disable feature
- ### EXTERIOR
- Antenna, Roof-mounted Cladding – Lower bodyside cladding MIC ● Door Handles – Black (MIC)
  - Exhaust True Dual (down-turned)
  - Front-Door-Lock Cylinders (Front Driver / Passenger / Liftgate)
  - Glass – 2nd Row, Rear Quarter and Liftgate Privacy Glass
  - Grille – Black (MIC)
  - Headlamps – Automatic, LED Low-and-High-Beam Note: Includes Front Headlamp / Police Interceptor Housing (with LED wig-wag feature) — Pre-drilled hole for side marker police use, does not include LED strobe, but includes LED wig-wag functionality (eliminates need to drill housing assemblies and provides LED wig-wag feature) — Pre-molded side warning LED holes with standard sealed capability (does not include LED installed lights)
  - Liftgate – Manual 1-Piece – Fixed Glass w/Door-Lock Cylinder ● Mirrors – Black Caps (MIC), Power Electric Remote, Manual Folding with Integrated Spotter (integrated blind spot mirrors not included when equipped with BLIS®)
  - Spare – Full size 18" Tire w/TPMS
  - Spoiler – Painted Black Tailgate Handle – (MIC)
  - Tail lamps – LED
  - Tires – 255/60R18 A/S BSW
  - Wheel-Lip Molding – Black (MIC)
  - Wheels – 18" x 8.0 painted black steel with wheel hub cover
  - Windshield – Acoustic Laminated
- ### POLICE UPFIT FRIENDLY
- Consistent 11-inch space between driver and passenger seats for aftermarket consoles (9-inch center console mounting plate)
  - Console mounting plate
  - Dash pass-thru opening for aftermarket wiring
  - Headliner – Easy to service
  - Two (2) 50 amp battery ground circuits – power distribution junction block (repositioned behind 2nd row seat floorboard).

**SAFETY/SECURITY HIGHLIGHTS**

- 75-mph Rear-impact Crash Tested

**Note:** The full-size spare tire secured in the factory location is necessary to achieve police-rated 75-mph rear impact crash-test performance attributes

- AdvanceTrac® w/RSC® (Roll Stability Control™) police tuned gyroscopic sensors work seamlessly with the ABS
- Rear Video Camera with Washer (standard)
- Airbags, dual-stage driver & front-passenger, side seat, passenger-side knee, Roll Curtain Airbags and Safety Canopy®
- Anti-Lock Brakes (ABS) with Traction Control Brakes – Police calibrated high-performance regenerative braking system
- Belt-Minder® (Front Driver / Passenger)
- Child-Safety Locks (capped)
- Individual Tire Pressure Monitoring System (TPMS)
- LATCH (Lower Anchors and Tethers for Children) system on rear outboard seat locations
- Seat Belts, Pretensioner/Energy-Management System w/adjustable height in 1st Row
- SOS Post-Crash Alert System™

**WARRANTY**

- 3 Year / 36,000 Miles Bumper / Bumper
- 8 Year / 100,000 Miles Hybrid Unique Components

**FUNCTIONAL**

- Audio — AM/FM / MP3 Capable / Clock / 4-speakers — Bluetooth® interface — 4.2" Color LCD Screen Center-Stack "Smart Display" Note: Standard radio does not include USB Port or Aux. Audio Input ●Jack; Aux. Audio Input Jack requires SYNC 3®
  - Easy Fuel® Capless Fuel-Filler
  - Ford Telematics™ – Includes Ford Modem and complimentary 2- year trial subscription
  - Front door tether straps (driver/passenger)
  - Power pigtail harness
  - Recovery Hooks; two in front and trailer bar in rear
  - Simple Fleet Key (w/o microchip, easy to replace; 4-keys)
  - Two-way radio pre-wire
  - Two (2) 50 amp battery ground circuits – power distribution junction block (behind 2nd row passenger seat floorboard)
  - Wipers – Front Speed-Sensitive Intermittent; Rear Dual Speed Wiper
- POWERTRAIN CARE EXTENDED SERVICE PLAN**
- 5-year/100,000-mile Powertrain CARE Extended Service Plan (zero deductible) – Standard

<input type="checkbox"/> 99B	<b>3.3L V-6 TIVCT Gasoline Motor</b>	<b>-\$3,165</b>
<input type="checkbox"/> 99C	3.0 V-6 Eco-Boost Engine	\$743
<input type="checkbox"/> 41H	Engine Block Heater	\$85
<input type="checkbox"/> 19K	H8 AGM Battery (900 CCA/92 AMP)	\$103
<input type="checkbox"/> 43D	Dark Car Feature—Courtesy Lights Inoperative	\$24
<input type="checkbox"/> 942	Daytime Running Lights	\$42
<input type="checkbox"/> 17T	Dome Lamp Red/White Cargo Area	\$47
<input type="checkbox"/> 51R	Spot Light Drivers Side LED Bulb—Unity	\$371
<input type="checkbox"/> 51T	Spot Light Drivers Side LED Bulb—Whelen	\$394
<input type="checkbox"/> 51S	Spot Light Dual LED Bulbs—Unity	\$582
<input type="checkbox"/> 51V	Spot Light Dual LED Bulbs—Whelen	\$625
<input type="checkbox"/> 51P	Spot Lamp Prep Kit—Driver Side <b>(does not include housing &amp; bulb)</b>	\$132
<input type="checkbox"/> 51W	Spot Lamp Prep Kit—Dual Side <b>(does not include housing &amp; bulb)</b>	\$264
<input type="checkbox"/> 21L	Front Auxiliary Light Red/Blue	\$517
<input type="checkbox"/> 60A	Prewiring Grille Lamp, Siren, Speaker	\$47
<input type="checkbox"/> 63B	Side Marker LED—Red/Blue—requires option 60A	\$273
<input type="checkbox"/> 63L	Rear Quarter Glass Side Marker Lights—Red/Blue	\$541
<input type="checkbox"/> 87R	Rearview Camera—Includes Electrochromic Rearview Mirror <b>(replaces standard camera in center stack area)</b>	N/C
<input type="checkbox"/> 19V	Rear Camera-On-Demand	\$217
<input type="checkbox"/> 76P	Pre-Collision Assist w/ Pedestrian Detection <b>(N/A w/ 96W)</b>	\$136
<input type="checkbox"/> 68B	Police Perimeter Alert	\$641
<input type="checkbox"/> 68G	Rear Door Handles Inoperable/Locks Inoperable	\$71
<input type="checkbox"/> 52P	Hidden Door Lock Plunger w/ Rear Door Handles Inoperable	\$150
<input type="checkbox"/> 16C	1 <sup>st</sup> & 2 <sup>nd</sup> Row Carpet Floor Covering <b>(includes mats)</b>	\$118
<input type="checkbox"/> 18D	Global Lock/Unlock <b>(Disables Auto Lock on Rear Hatch)</b>	\$24
<input type="checkbox"/> 87P	Power Passenger Seat (8-Way) w/ manual recline/lumbar	\$306
<input type="checkbox"/> 85D	Front Console Plate Delete	N/C
<input type="checkbox"/> 85R	Rear Console Plate	\$42
<input type="checkbox"/> 90D	Ballistic Door Panels—Level III Driver Front Only	\$1,506
<input type="checkbox"/> 90E	Ballistic Door Panels—Level III Driver/Passenger Front	\$3,012
<input type="checkbox"/> 90F	Ballistic Door Panels—Level IV Driver Front Only	\$2,294
<input type="checkbox"/> 90G	Ballistic Door Panels—Level IV Driver/Passenger Front	\$4,588
<input type="checkbox"/> 96W	Front Interior Windshield Warning Lights	\$1,087
<input type="checkbox"/> 96T	Rear Spoiler Traffic Light <b>(requires 60A)</b>	\$1,405
<input type="checkbox"/> 55B	BLIS Blind Spot Monitoring <b>(includes manual heated mirrors)</b>	\$512
<input type="checkbox"/> 52T	Class III Trailer Tow Light Wiring Package	\$76
<input type="checkbox"/> 549	Mirrors—Heated Side view	\$56

<input type="checkbox"/>	593	Perimeter Anti-Theft Alarm— <b>(Requires Keyless 55F)</b>	\$112
<input type="checkbox"/>	55F	Keyless Entry—4 Fobs	\$320
<input type="checkbox"/>	43A	Rear Auxiliary Lights	\$371
<input type="checkbox"/>	47E	12.1" Screen	\$2,580
<input type="checkbox"/>	61B	OBD-II Split Connector	\$52
<input type="checkbox"/>	68E	Noise Suppression Kit	\$183
<input type="checkbox"/>	76D	Deflector Plate	\$315

<input type="checkbox"/>	76R	Reverse Sensing	\$261
<input type="checkbox"/>		Keyed Alike Code _____ <b>Please Specify Current Keyed Alike Code</b>	\$47
<input type="checkbox"/>	65L	18" 5 Spoke Full Face Wheel Covers w/ Metal Clips	\$56
<input type="checkbox"/>	64E	18" Painted Aluminum Wheels	\$451
<input type="checkbox"/>	17A	Aux Air Conditioning	\$573
<input type="checkbox"/>	16D	Badge Delete	N/C
<input type="checkbox"/>	63V	Cargo Storage Vault—(lockable/ideal for contraband/small arms)	\$230
<input type="checkbox"/>	60R	Noise Suppression Bonds (Ground Straps)	\$94
<input type="checkbox"/>	18X	100 Watt Siren/Speaker (includes bracket & pigtail)	\$296
<input type="checkbox"/>	47A	Engine Idle Control	\$385
<input type="checkbox"/>		Rustproofing ( <b>Sound shield N/A</b> )	\$395
<input type="checkbox"/>		4 Corner LED Strobes (aftermarket using 86T)	\$895
<input type="checkbox"/>		CD-ROM Service Manual	\$325
<input type="checkbox"/>		<b>Delivery Greater than 50 Miles of Dealership</b>	\$150
<input type="checkbox"/>		License & Title—Municipal _____ Municipal Police _____	\$203
<input type="checkbox"/>		License & Title—Passenger Plates	\$221
<input type="checkbox"/>		Dealership Handled License Plate Transfer	\$95
<input type="checkbox"/>		Manufacturer's Statement of Origin (MSO) / <b>Customer completes their own license &amp; title work for the municipality.</b>	N/C

<input type="checkbox"/>		ESP Extended Warranty Extra Care 5 Year/100,000 Miles	\$1,940
<input type="checkbox"/>		ESP Extended Warranty Base Care 3 Year/100,000 Miles	\$1,710
<input type="checkbox"/>		ESP Extended Warranty Powertrain 6 Year/100,000 Miles	\$1,795
<input type="checkbox"/>		ESP Extended Warranty Base Care 6 Year/100,000 Miles	\$1,850

<input type="checkbox"/>	67V	<b>Police Wire Harness Connector Kit</b> —Front/Rear <b>Front</b> —2 male 4-pin connectors for siren, 5 female 4-pin connectors for lighting/siren/speaker, 4-pin IP connector for speakers, 4-pin IP connector for siren controller connectivity, 8-pin sealed connector, & 14-pin IP connector <b>Rear</b> — 2 male 4-pin connectors for siren, 5 female 4-pin connectors for lighting/siren/speaker, 4-pin IP connector for speakers, 4-pin IP connector for siren controller connectivity, 8-pin sealed connector, & 14-pin IP connector	\$174
<input type="checkbox"/>	66A	<b>Front Headlamp Lighting Solution</b> —Includes Base LED low beam/halogen high beam w/ wig-wag function, 2 white LED side warning lights, wiring, LED lights included, controller <b>not</b> included ( <b>N/A w/ 67H</b> ) Recommend using 67G or 67U	\$850
<input type="checkbox"/>	65U	<b>Police Interior Upgrade Package</b> —1 <sup>st</sup> & 2 <sup>nd</sup> row carpet floor covering, rear cloth seats, center floor console less shifter—include console. Deletes standard console mounting plate. SYNC 3 (Enhanced Voice Recognition Communications and Entertainment System), 4.2 Color LCD Screen Center Stack, Applink, & 911 Assist ( <b>N/A w/ 67G, 67H, 67U</b> )	\$367

<input type="checkbox"/> 66C	<b>Rear Lighting Solution</b> —Includes two backlit flashing LED lights (mounted to inside lift gate glass), two lift gate flashing LED lights <b>(N/A w/ 67H)</b>	\$428
<input type="checkbox"/> 66B	<b>Tail Lamp Lighting Solution</b> —Recommend using Ultimate Wiring Package (67U). Includes LED lights plus (2) rear integrated hemispheric light head white LED side warning lights in tail lamps. LED lights only. Wiring and controller not included.	\$405
<input type="checkbox"/> 86T	<b>Tail lamp Housing Only</b> —Includes pre-existing holes with standard twist lock sealed capability, does <b>not</b> include LED lights <b>(N/A w/ 66B, 67H)</b>	\$58
<input type="checkbox"/> 67U	<b>Ultimate Wiring Package</b> —Includes rear console mounting plate (85R)—contours through 2 <sup>nd</sup> row, channel for wiring, pre-wiring for grille LED lights, siren & speaker, wiring harness I/P to rear (overlay), 2 light cables—supports up to 6 LED lights (engine compartment/grille), 2 50 amp battery & ground circuits in RH rear quarter, 1 10 amp siren/speaker circuit engine cargo area, rear hatch/cargo area wiring—supports up to 6 rear LED lights <b>(N/A w/ 65U, 67G, 67H)</b>	\$526
<input type="checkbox"/> 67H	<b>Ready for the Road—All-in Complete Package—Includes Police Interceptor Packages 66A, 66B, 66C plus—</b> <ul style="list-style-type: none"> <li>• Whelen Cencom Light Controller</li> <li>• Whelen Concom Relay Center/Siren Amp w/ Traffic Advisor</li> <li>• Light Controller/Relay Cencom Wiring</li> <li>• Grille LED Lights</li> <li>• 100 Watt Siren/Speaker</li> <li>• 9 I/O Digital Serial Cable (console to cargo)</li> <li>• Hidden Door Lock Plunger &amp; Read Door Handles Inoperable</li> <li>• Rear Console Mounting Plate</li> </ul> <b>(N/A w/ 66A, 66B, 66C, 67G, 67U, 65U)</b>	\$3,415

<input type="checkbox"/> BU	Medium Brown Metallic	N/C
<input type="checkbox"/> E3	Arizona Beige Metallic Clear coat	N/C
<input type="checkbox"/> E4	Vermillion Red	N/C
<input type="checkbox"/> FT	Blue Metallic	N/C
<input type="checkbox"/> HG	Smokestone Metallic	N/C
<input type="checkbox"/> J1	Kodiak Brown Metallic	N/C
<input type="checkbox"/> JL	Dark Toreador Red Metallic	N/C
<input type="checkbox"/> JS	Iconic Silver Metallic	N/C
<input type="checkbox"/> M7	Carbonized Gray	N/C
<input type="checkbox"/> LK	Dark Blue	N/C
<input type="checkbox"/> LM	Royal Blue	N/C
<input type="checkbox"/> LN	Light Blue Metallic	N/C
<input type="checkbox"/> TN	Silver Grey Metallic	N/C
<input type="checkbox"/> UJ	Sterling Grey Metallic	N/C
<input type="checkbox"/> UM	Agate Black	N/C
<input type="checkbox"/> YG	Medium Titanium Metallic	N/C
<input type="checkbox"/> YZ	Oxford White	N/C

<input type="checkbox"/>	Charcoal Black w/ Vinyl Rear	N/C
<input type="checkbox"/>	Charcoal Black w/ Cloth Rear	\$58



Please complete the following in its entirety.

**Title Information:**

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**Contact Name:**

---

**Phone Number:**

---

**Purchase Order Number:**

---

**Ford FIN Code:**

---

**Tax Exempt Number:**

---

**Total Number of Units:**

---

**Total Dollar Amount:**

---

**Delivery Address:**

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**Orders require an original signed purchase order & tax exempt letter.  
Scheduled Orders Cannot be canceled**

Currie Motors Commercial Center  
 10125 W. Laraway Road  
 Frankfort, IL 60423  
 (815) 464-9200  
 Kristen De La Riva fleetcurrie@gmail.com  
 Tom Sullivan curriefleet@gmail.com

## **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**