

**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.

PRE-COUNCIL WORK SESSION — 7:00 P.M.

Agenda of the Regular Meeting

of the City Council of the

CITY OF DARIEN

September 7, 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 — [August 16, 2021](#)
7. Receiving of Communications
8. Mayor's Report
 - A. Consideration of a Motion to Advice and Consent the [Appointment of Heather Conroy](#) to the Environmental Committee
 - B. Mayoral Proclamation “[Darien Remembers 9/11 Month](#)” (September 2021)

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 — [21-22-09](#)
 - B. Monthly Report — [May 2021](#)
 - C. Monthly Report — [June 2021](#)
 - D. Monthly Report — [July 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 an Ordinance Granting Final PUD and Final Plat of Consolidation Approval ([Darien Heights/2305 Sokol Court & 2345 S Frontage Road](#))
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

WORK SESSION WAS CALLED TO ORDER AT 7:10 P.M. BY MAYOR MARCHESE FOR THE PURPOSE OF REVIEWING ITEMS ON THE AUGUST 16, 2021 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:16 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

August 16, 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. **SWEARING IN OF “MAYOR FOR THE DAY” SAMUEL BERGMAN**

Clerk Ragona swore in Samuel Bergman as “Mayor for the Day.”

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

Present:	Thomas J. Belczak	Mary Coyle Sullivan
	Joseph A. Kenny	Lester Vaughan
	Ted V. Schauer	

Absent:	Thomas M. Chlystek
	Eric K. Gustafson

Also in Attendance: Joseph Marchese, Mayor
Samuel Bergman, Mayor for the Day
JoAnne E. Ragona, City Clerk
Michael J. Coren, City Treasurer
Bryon Vana, City Administrator
Gregory Thomas, Police Chief
Daniel Gombac, Director of Municipal Services
Jordan Yanke, City Planner

5. **DECLARATION OF A QUORUM** – There being five aldermen present, Mayor Bergman declared a quorum.

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

Jim Bulla, 3100 block of Drover Lane, stated he favored the cart only garbage program; he was not in favor of including a sticker option in Request for Proposal.

7. **APPROVAL OF MINUTES** – August 2, 2021 City Council Meeting

It was moved by Alderman Kenny and seconded by Alderman Schauer to approve the minutes of the City Council Meeting of August 2, 2021.

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

Abstain: Belczak

Nays: None

Absent: Chlystek, Gustafson

Results: Ayes 5, Nays 0, Absent 2

MOTION DULY CARRIED

8. **RECEIVING OF COMMUNICATIONS**

Alderman Schauer...

...received communication from Anna & Chuck Heery, 1300 block of Greenbriar Lane, and Lisa Cairo, 7900 block of Pine Court, regarding noise from Q Bar; reverberation is heard inside their homes. They were not in favor of Q Bar having outdoor music. Alderman Schauer commented about meeting Mayor Marchese had with business owner; outdoor music to stop in September.

Alderman Kenny received communication from Michael Scheck, unincorporated Downers Grove, regarding assistance with water rates because trees were suffering from the drought.

Alderman Vaughn received communication from XJ Herrera, 7000 block of Clarendon Hills Road, regarding traffic on Clarendon Hills Road; a family dog was hit by a car and was seen on security camera.

Alderwoman Sullivan received communication from Drew Kelly regarding frustration with Advanced Disposal customer service; City Staff assisted in rectifying issue. Mr.

Kelly commented that customer service should be a factor when accessing Request for Proposals.

Mayor Marchese...

...read letter of gratitude received from Village of Woodridge Mayor Gina Cunningham regarding tornado relief assistance. Mayor Cunningham sent a personal note to City of Darien, neighbors, Darien Lions Club and volunteers for their generosity and donations to the tornado victims.

...spoke about email from April Padalik, Darien Chamber of Commerce, reporting on successful Darien Fest. She thanked City of Darien, Darien Police Department, Darien Women's Club, Cancer Smashers, Bob Taft and Q Bar Staff, and Darien Chamber of Commerce Board of Directors for their assistance.

...received email from Burr Ridge Veterinary Clinic congratulating Chamber of Commerce on a successful event; there were no issues on west side of Cass Avenue.

...highlighted report from Chief Thomas regarding manpower, parking and noise.

...received positive feedback regarding Darien Fest food and drink.

...thanked all for a successful Darien Fest.

9. **MAYORS REPORT**

A. MAYORAL PROCLAMATION "NATIONAL SUICIDE PREVENTION & ACTION MONTH" (SEPTEMBER 2021)

Mayor Marchese read the proclamation into record declaring September 2021 as National Suicide Prevention & Action Month.

B. POLICE PENSION ACTUARIAL REPORT

Jason Franken, Foster & Foster, Inc. provided highlights from the Police Pension Fund Actuarial Valuation as of May 1, 2021. He reviewed summary of results, unfunded accrued liabilities, funded ratio, GASB information and asset valuation. Mr. Franken addressed Council question.

10. **CITY CLERK'S REPORT**

Clerk Ragona announced that City offices will be closed on Monday, September 6, 2021 in observance of Labor Day. The next City Council Meeting will be held on Tuesday, September 7, 2021.

11. **CITY ADMINISTRATOR’S REPORT**

A. GARBAGE SERVICE RENEWAL DISCUSSION

Administrator Vana stated garbage service Request for Proposal (RFP) process will begin on August 17, 2021. As Council requested, RFP includes full cart and sticker program options. Contractors are encouraged to propose additional services that may improve the program.

12. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

A. POLICE DEPARTMENT MONTHLY REPORT – AUGUST 2021

Chief Thomas provided highlights from monthly report regarding: student safety & alcohol use, school bus etiquette, tornado safety, crime alert – stolen motor vehicles, citizen complaints, crime & traffic statistics, and officer performance. He responded to Council questions. The August 2021 Police Department Monthly Report is available on the City website.

B. MUNICIPAL SERVICES – NO REPORT

13. **TREASURER’S REPORT**

A. WARRANT NUMBER 21-22-08

It was moved by Alderman Belczak and seconded Alderwoman Sullivan to approve payment of Warrant Number 21-22-08 in the amount of \$827,740.45 from the enumerated funds, and \$262,718.13 from payroll funds for the period ending 08/12/21 for a total to be approved of \$1,090,458.58.

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

Nays: None

Absent: Chlystek, Gustafson

Results: Ayes 5, Nays 0, Absent 2

MOTION DULY CARRIED

14. **STANDING COMMITTEE REPORTS**

Administrative/Finance Committee – Chairwoman Sullivan announced the next meeting of the Administrative/Finance Committee is scheduled for September 7, 2021 at

6:00 P.M. She stated the Economic Development Committee meeting is scheduled for September 2, 2021 at 7:00 P.M.

Municipal Services Committee – Chairman Belczak announced the next meeting of the Municipal Services Committee meeting is scheduled for August 23, 2021 at 7:00 P.M.

Police Committee – Chairman Kenny announced the next meeting of the Police Committee is scheduled for September 20, 2021 at 6:00 P.M. in the Police Department Training Room.

Police Pension Board – Liaison Coren provided an update on the second calendar quarter performance results. He stated performance was very good with a 5.1% total quarterly return, 7.7% from equities and 1.4% from fixed income. Liaison Coren positively noted the Police Pension Board was increasing equity investment from 60% to 65%, which is the maximum allowed by the State.

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

There were none.

16. **OLD BUSINESS**

There was no Old Business.

17. **CONSENT AGENDA**

It was moved by Alderman Kenny 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 DARIEN DISTRICT #61

B. RESOLUTION NO. R-60-21 A RESOLUTION ACCEPTING A PROPOSAL FROM ECO CLEAN MAINTENANCE TO PROVIDE JANITORIAL SERVICES FOR THE CITY OF DARIEN BEGINNING SEPTEMBER 1, 2021

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

Nays: None

Absent: Chlystek, Gustafson

Results: Ayes 5, Nays 0, Absent 2

MOTION DULY CARRIED

18. **NEW BUSINESS**

A. CONSIDERATION OF A MOTIION TO APPROVE AN ORDINANCE GRANTING A MINOR AMENDMENT TO AN APPROVED PLANNED UNIT DEVELOPMENT (8511 BAILEY ROAD: SOCIETY OF MOUNT CARMEL – SOCIETY OF THE LITTLE FLOWER – NATIONAL SHRINE TO ST. THERESE)

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

Alderwoman Sullivan questioned the type of amendment, minor versus major; she commented on the historic reference of the “White House.” Director Gombac stated the City has no authority over the esthetics of the property. City Planner Yanke explained since this is an expansion of existing use with no increases to density, building height or use change would be considered a minor amendment; City Attorney had been consulted.

Mark Nosky, Charles Vincent George Architects, explained scope of work.

ORDINANCE NO. O-12-21

AN ORDINANCE GRANTING A MINOR AMENDMENT TO AN APPROVED PLANNED UNIT DEVELOPMENT (8511 BAILEY ROAD: SOCIETY OF MOUNT CARMEL – SOCIETY OF THE LITTLE FLOWER – NATIONAL SHRINE TO ST. THERESE)

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

Nays: None

Absent: Chlystek, Gustafson

Results: Ayes 5, Nays 0, Absent 2

MOTION DULY CARRIED

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

There were none.

20. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 8:22 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 8-16-21. Minutes of 8-16-21 CCM.

CITY OF DARIEN

MEMO

TO: City Council

FROM: Mayor Joseph Marchese

DATE: September 2, 2021

SUBJECT: APPOINTMENT TO ENVIRONMENTAL COMMITTEE

This is written to request your advice and consent to the appointment of [Heather Conroy](#) to the Environmental Committee. She has agreed to serve the City and has expressed an interest in this Committee.

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

mg



CITY OF DARIEN

APPLICATION FOR SERVICE ON CITY COMMISSION

Are you interested in serving on a City Commission? If so, please complete this application and return it to the Darien City Hall, 1702 Plainfield Road, Darien, Illinois 60561.

Date 8/3/21

Name Heather Conroy

Address [Redacted] (Phone) [Redacted]

Email [Redacted]

How long have you lived in Darien? 5 years

Where did you live prior to coming to Darien? Brookfield, IL

If Married, Spouse's Name Paul Children (include ages) [Redacted]

Education: Bachelor of Science If you attended college, what was your major? Business

Present Employer [Redacted] Phone [Redacted]

Address [Redacted] Fax N/A

Nature of Occupation Vice President + Secretary & Independent Consultant

Other Employment Experience Resume Attached

Interests and Hobbies? Gardening, Environment, Local community clubs, recycling, chicken raising, animals, kids activities, etc

Of what local organizations have you been a member? (Please include offices held, if any) Darien Womens Club Executive Board 2019-Present, Rotary (Chair), & Chairs Darien Garden Club, Ex. Board 2021-Present ^{More info on Resume Attached}

Have you served the community in any other way? I was hand picked out of the stp sterigenics group to work with a private group of 17 doctors, scientists, etc. w/a lawyer + Dave Savani.
Time you would have available to serve the City flexible

In which of the following areas would you like to serve? (Please feel free to check more than one.)

- Citizen of the Year Committee
- Planning and Zoning Commission
- Economic Development Committee
- Police Pension Board
- Environmental Committee
- Other (Please specify) _____
- Fire & Police Commission

What are your qualifications for this position(s)?

I feel I have many qualifications for this position from former jobs, skills, + education. My first "real job" was working with the dolphins at the Brookfield Zoo when I was in high school & helped with their Environmental & Conservation efforts. I like to think outside the box.

Why are you interested in this position(s)?

The Environment is a passion of mine, always has been. From when I was 7 years old starting a "Save the Earth" Club to recent work on the issue w/ Sterigenics, to being a part of our local Daren Garden Club... this seems very fitting.

What can you contribute to this board(s) or commissions(s)?

Whenever there is a need.

I'm flexible within reason.

HEATHER CONROY



Experienced Business Owner with a demonstrated history of working in the education management industry. Strong consulting professional skilled in Negotiation, Business Planning, Operations Management, Microsoft Word/Excel, Software Conversations, State/Federal Reporting, and overall financial and employee management.

WORK EXPERIENCE

Vice President/Secretary



January 2019 – Present

- Manage Communications of contracted or prospective consultants
- Manage consultant database system
- Manage and maintain official website www.isbohelp.com
- Manage and maintain social media accounts: Facebook, LinkedIn, NextDoor, YouTube, Patch, Twitter, Instagram, and more
- Manage and maintain virtual phone system
- Work to recruit prospective highly skilled consultants for jobs
- Work in districts when needed. Manage projects, recommendations, etc.
- Other duties as assigned or that present themselves as the business grows

Accounting Coordinator



September 2013 – June 2017

- Make district Office deposit, code, and input for cash and checks received
- Sign Imprest Checks when needed daily or weekly
- Review and Approve PO's when needed daily or weekly depending on need
- Review and Approve Staples Advantage online orders for the district and manage district account.

Weekly/Bi weekly:

- Review of Payroll once a month and in the absence of the designated reviewer whom is the Director of Finance.
- Review of Accounts Payable from time to time in the absence of the designated reviewer whom is the Director of Finance.
- Balance and reconcile Harris BMO, PMA, US Bank for Liquid, Max, and investments and update board sheets and treasurer reports.
- Input any and all Voids, Journal Entries, Budget Transfers, and Miscellaneous Transactions into financial system.
- Balance and reconcile Imprest account
- Balance and reconcile Flex Spending account
- Compile monthly statements for Principals, head of departments, and Admins.
- Manage investments and interest
- Complete and Submit on IWAS Title I, Title II, Room and Board, and Bilingual grant monthly reports
- Complete and Submit IDEA Flow Through and IDEA Preschool reporting
- Complete Submit Perkins and CTEI grant reporting
- Review Grants and make Amendments and recommendations as needed.
- Complete and Submit Administrative Outreach
- Manage BMO p-cards
- Coordinate summer school on finance end
- Coordinate open enrollment for Insurance
- Complete and Submit GSA
- Complete and Submit Transportation claim
- Complete and Submit TRS Annual Report
- Complete and Submit GSA supplemental
- Facilitate yearly audit
- Submit Annual Statement of Affairs
- Manage Flex Spending
- Compile/submit Admin. Annuity
- Complete and Submit Comptroller Report
- Complete and Submit Teacher Salary Study
- Complete and Submit Non-Certified Staff Salary Study
- Complete and Submit to other district Drivers Ed Billing and pre- letters
- Complete and Submit GATA
- Work with principals and department heads on budgets for next year.
- Manage Worker's Compensation program
- Complete and Submit MOE (maintenance of effort) report.
- Complete and Submit Excess Cost once a year report
- Other duties and projects as assigned

Coordinator of Business Services/Accounting Supervisor
Thornton High School District #205
South Holland, Illinois
July 2012-September 2013

- Supervise accounts payable, accounts receivable, payroll, Imprest and student activity fund functions and personnel who perform these duties.
- Maintain general accounts receivable, handling deposits, receipts, and entering data into general ledger system.
- Responsible for accurate reporting of all receipts and disbursements in the operation of the Thornton Township High School District 205 accounting system.
- Assigns appropriate accounting codes to expenditures and receipts as they relate to the budget.
- Post all receipts and adjusting journal entries in the computer system.
- Supervise and assist payroll personnel in preparing and checking salary records for all staff.
- Review all payroll, IMRF, workers compensation and unemployment compensation reports for accuracy.
- Oversee the completion of state reports (TRS, IMRF, etc.) as required.
- Oversee the completion of the quarterly and annual federal and state payroll reports.
- Process monthly bank reconciliation and balance to general ledger.
- Maintain monthly cash flow.
- Oversee the accurate record of employee health, dental, and life insurance accounts.
- Maintain record of NSF checks and solicit payment throughout the school year.
- Provide support and training for all financial software users.
- Process all Imprest fund checks.
- Assist in the interview process of new non-certified support staff.
- Assist in the annual evaluation of the district business office personnel.
- Facilitator of free/reduced lunch program, including processing applications, record management and filing of state reports.
- Oversee developer donation agreements and ensure that proper records are maintained; match to agreements to ensure full collection.
- Maintain scholarship accounts.
- Assist with providing records for auditors.
- Assist in preparation of the district annual budget, including revenue and expenditure projections.
- NSLP Reporting to the State.
- Transportation Reimbursement Claim Reporting to the State.
- Other duties as assigned.

Accounting Supervisor

July 2010-July 2012

- Supervise accounts payable, accounts receivable, payroll, Imprest and student activity fund functions and personnel who perform these duties.

- Maintain general accounts receivable, handling deposits, receipts, and entering data into general ledger system.
- Responsible for accurate reporting of all receipts and disbursements in the operation of the Thornton Township High School District 205 accounting system.
 - Assigns appropriate accounting codes to expenditures and receipts as they relate to the budget.
 - Post all receipts and adjusting journal entries in the computer system.
- Supervise and assist payroll personnel in preparing and checking salary records for all staff.
- Review all payroll, IMRF, workers compensation and unemployment compensation reports for accuracy.
- Oversee the completion of state reports (TRS, IMRF, etc.) as required.
- Oversee the completion of the quarterly and annual federal and state payroll reports.
- Process monthly bank reconciliation and balance to general ledger.
- Maintain monthly cash flow.
- Oversee the accurate record of employee health, dental, and life insurance accounts.
- Maintain record of NSF checks and solicit payment throughout the school year.
- Provide support and training for all financial software users.
- Process all Imprest fund checks.
- Assist in the interview process of new non-certified support staff.
- Assist in the annual evaluation of the district business office personnel.
- Facilitator of free/reduced lunch program, including processing applications, record management and filing of state reports.
- Oversee developer donation agreements and ensure that proper records are maintained; match to agreements to ensure full collection.
- Maintain scholarship accounts.
- Assist with providing records for auditors.
- Assist in preparation of the district annual budget, including revenue and expenditure projections.
- Other duties as assigned.

Accounts Payable & Business Office Assistant



July 2008 to July 2010

- Monitor budget-to-actual expenditure activity to ascertain expenditure levels
- Reconcile the Bank of Montreal (BMO) purchase card activity and statements for 150 employees
- Enter invoices into DCR accounts payable module, generate monthly bill list for board approval and process accounts payable
- Complete and submit expenditure reports to Federation of Districts for Special Education (FDSE) for IDEA Flow Through, Preschool, ARRA IDEA Flow Through and ARRA Preschool grants
- Process payroll liabilities on a semimonthly basis
- Serve as payroll specialist as needed
- Record journal entries for payables transactions as needed
- Generate and submit invoices to local agencies for utilization of district resources

- Resolve invoice issues to ensure accuracy of charges and receipt of materials and services purchased
- Direct the activity of secretaries in all 5 schools on accounting practices for purchasing supplies/materials and services
- Responsible for all capital outlay purchases for 5 schools and district office
- Administer district electronic attendance system
- Oversee operational practices and training for Aesop attendance management and automated substitute placement online system
- Oversee disbursement and roster of balances for tuition/technology reimbursement benefit for all full-time employees
- Coordinate human resources tasks for new and former employees
- Assisted with design and development of Homeroom247 human resources electronic workflow tool
- Provide training on Homeroom247 to all 180 employees
- Responsible for posting all final approved information for field trips onto Homeroom247 calendar for reference by district staff
- Assist the Assistant Superintendent of Operations with analysis of financial data on a daily basis

July 2007 to June 2008

- Accounted for and reconciled all store and expense accounts
- Performed daily reconciliation on all cashier drawers and vaults
- Maintained and reconciled all store recordkeeping
- Processed payment for all store expenses and cost of goods sold
- Performed set-up, maintenance and invoicing for business-to-business vendors with store charge accounts
- Implemented new practices with team leaders (department managers) to reduce the cost of goods sold and improve profitability
- Served as liaison between Hinsdale store and central and regional offices
- Assisted store director with day-to-day operations

EDUCATION Bachelor of Science in Business, Trinity Christian College, April 2009

MEMBERSHIPS Darien Womans Club, Member - Since September 2018 - Present

- Executive Board Member 2019-2020: Corresponding Secretary
- Executive Board Member (Reelected) for 2020-2021: Corresponding Secretary
- Executive Board Member 2021-2022: Membership
- Chair of the Publicity Committee: 2019 – Present
- Chair of the Technology Committee: 2021-Present
 - PayPal March 2021
 - Website June 2021

- Darien Club Woman of the Year May 2021

Rotary Club – Darien IL. Chapter – Since October 2019 – Present

- Social Media and Promotion Chair 2020-2021
 - PayPal 2020

Darien Garden Club, Member – Since January 2021 – Present

- Executive Board Member – Publicity June 2021-Present

Darien 4-H Club, Member – Since January 2021

Mayoral Proclamation

Whereas, the City of Darien and its residents join with our fellow Americans across the nation in honoring and remembering those who lost their lives in the horrific terrorist attacks on September 11, 2001; and

Whereas, we continue to offer support to the families and friends who lost loved ones in the devastating events of this day, and especially our firefighters, police, and first responders who continue to step forward and serve our communities with dedication and vigilance; and

Whereas, we commend the firefighters, police, and first responders who courageously risked their lives to rescue those in need, as well as the ordinary citizens and volunteers who selflessly gave their lives to aid their friends and co-workers who were injured or trapped in the Twin Towers and Pentagon; and

Whereas, the events of September 11, 2001 tested the strength and resolve of our country, they also reminded us of the values set out by our forefathers who saw a vision for the United States that we would live and be free of tyrannical rule; and

Whereas, today we are even more determined than ever that we will not give in to terrorism and threats to the safety and security of the United States; and

Whereas, the United States is unified in our purpose to prevent further tragedies like those experienced on September 11, 2001, and it is right to honor the men and women of our Armed Forces who have fought tirelessly to keep us safe from further attacks on U.S. soil; and

Whereas, today we remember the lives that were lost, honor the heroic actions taken by our first responders, and thank the members of our military for their continued service and sacrifice; and

Whereas, September 11th will never, and should never, be just another day in the hearts and minds of all people of the United States.

NOW, THEREFORE, I, Joseph A. Marchese, Mayor of the City of Darien, do hereby proclaim the Month of September 2021, as

DARIEN REMEMBERS 9/11 MONTH

in the City of Darien, and call upon all of our residents to take time during this month to remember those who lost their lives in this tragedy, and to pay tribute to the men and women who make up our First Responders, giving thanks for the sacrifices they make daily to keep our City safe.

In Witness Whereof, I Have Hereunto Set My Hand And Caused To Be Affixed The Seal Of The City of Darien.

Done, this seventh day of September Two-Thousand Twenty-One.

Joseph A. Marchese, Mayor

Attest:

JoAnne E. Ragona, City Clerk



CITY OF DARIEN

EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
September 7, 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				\$109,563.53
Water Fund				\$37,022.12
Motor Fuel Tax Fund				\$55.50
Water Depreciation Fund				\$39,899.00
Stormwater Management Fund				
E-Citation Fund				\$702.57
Capital Improvement Fund				149,130.20
State Drug Forfeiture Fund				
Federal Equitable Sharing Fund				
DUI Technology Fund				
			<i>Subtotal:</i>	<u>\$336,372.92</u>
General Fund Payroll	08/26/21	\$	245,620.29	
Water Fund Payroll	08/26/21	\$	26,771.05	
		<i>Subtotal:</i>	<u>\$ 272,391.34</u>	
<i>Total to be Approved by City Council:</i>				<u>\$ 608,764.26</u>

Approvals:

Joseph A. Marchese, Mayor

JoAnne E. Ragona, City Clerk

Michael J. Coren, Treasurer

Bryon D. Vana, City Administrator

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 8/17/2021 Through 9/7/2021

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AIS	OVER BLOCK HOURS/ DEEP FREEZE TEST (Police Dept)	AP090721	4325	Consulting/Professional	446.25
AIS	OVER BLOCK HOURS -JULY 2021	AP090721	4325	Consulting/Professional	52.50
AIS	CLOUD HOSTING- SEPT 2021	AP090721	4325	Consulting/Professional	20.00
AIS	BACK UP SERVICE- SEPT 2021	AP090721	4325	Consulting/Professional	1,300.00
AIS	MONTHLY BLOCK- SEPT 2021	AP090721	4325	Consulting/Professional	5,130.26
AIS	REPLACE UPS BATTERIES- POLICE DEPT SERVER ROOM	AP090721	4325	Consulting/Professional	335.50
CALL ONE, INC.	CITY TELEPHONE BILL	AP090721	4267	Telephone	1,313.14
CHRISTOPHER B. BURKE ENG, LTD	PREP FOR CITY COUNCIL MEETING- RESIDENT ASSISTANCE (Flooding)	AP090721	4330	Contingency	2,163.52
COMCAST BUSINESS	CABLE FOR CITY HALL / POLICE DEPT	AP090721	4271	Utilities (Elec,Gas,Wtr,Sewer)	41.88
GOVTEMPSUSA LLC	VANA- (8-15-21)	AP090721	4325	Consulting/Professional	3,415.38
GOVTEMPSUSA LLC	VANA- (8-22-21)	AP090721	4325	Consulting/Professional	3,415.38
GOVTEMPSUSA LLC	VANA-(8-1-21)	AP090721	4325	Consulting/Professional	3,415.38
GOVTEMPSUSA LLC	VANA-(8-8-21)	AP090721	4325	Consulting/Professional	3,415.38
IMPACT NETWORKING, LLC	KONICA COPIER AGREEMENT (8-18-21 thru 9-17-21)	AP090721	4225	Maintenance - Equipment	172.00
NICOR GAS	NICOR GAS 82541110001- 1702 PLAINFIELD RD	AP090721	4271	Utilities (Elec,Gas,Wtr,Sewer)	131.16
ODELSON,STERK,MURPHY,FRAZIER & OFFICE DEPOT	LEGAL FEES- JUNE 2021	AP090721	4219	Liability Insurance	289.50
	OFFICE SUPPLIES- CITY HALL	AP090721	4253	Supplies - Office	59.72
OFFICE DEPOT	STAPLES	AP090721	4253	Supplies - Office	6.36

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 8/17/2021 Through 9/7/2021

<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-CH	AP090721	4253	Supplies - Office	163.54
QUADIENT FINANCE USA INC	POSTAGE -6-1-21 thru 8-31-21	AP090721	4233	Postage/Mailings	242.50
QUADIENT LEASING USA INC	POSTAGE MACHINE LEASE- JULY thru SEPT 2021	AP090721	4243	Rent - Equipment	375.00
SIKICH PROFESSIONAL SERVICES	PROFESSIONAL SERVICES RENDERED	AP090721	4320	Audit	2,100.00
VERIZON WIRELESS	VERIZON WIRELESS BILL	AP090721	4267	Telephone	1,272.62
WILLOWBROOK FORD, INC.	LAMPS FOR 502	AP090721	4273	Vehicle (Gas and Oil)	142.92
				Total Administration	29,419.89

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 8/17/2021 Through 9/7/2021

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
IL STATE POLICE	FINGERPRINTING- LIQUOR LICENSE (CVS- Joyce Narel)	AP090721	4205	Boards and Commissions	28.25
				Total City Council	28.25

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 8/17/2021 Through 9/7/2021

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHRISTOPHER B. BURKE ENG, LTD	REVIEW OF NEW DEVELOPMENT- 2305 SOKAL CT	AP090721	4328	Const/Prof Reimbursable	669.47
CHRISTOPHER B. BURKE ENG, LTD	REVIEW PLANS FOR NEW ADDITION- SOC OF MT CARMEL-8419 BAILEY	AP090721	4328	Const/Prof Reimbursable	445.00
ODELSON,STERK,MURPHY,FRAZIER &	LEGAL FEES- JUNE 2021	AP090721	4219	Liability Insurance	385.00
ODELSON,STERK,MURPHY,FRAZIER &	LEGAL FEES- JULY 2021	AP090721	4219	Liability Insurance	165.00
QUADIENT FINANCE USA INC	POSTAGE -6-1-21 thru 8-31-21	AP090721	4235	Printing and Forms	27.50
				Total Community Development	1,691.97

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 8/17/2021 Through 9/7/2021

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
A&W TRAILER LLC	PINTLE HOOKS	AP090721	4229	Maintenance - Vehicles	250.00
ADVANCE AUTO PARTS	METRIC KIT FOR SHOP	AP090721	4229	Maintenance - Vehicles	101.19
ADVANCE AUTO PARTS	COMPRESSOR CLUTCH	AP090721	4229	Maintenance - Vehicles	31.40
ADVANCE AUTO PARTS	OIL FILTER FOR SHOP	AP090721	4229	Maintenance - Vehicles	129.66
AL WARREN OIL COMPANY INC	FUEL DELIVERY 8-25-21	AP090721	4273	Vehicle (Gas and Oil)	20,664.00
ALARM DETECTION SYSTEMS INC	ALARM DETECTION SERVICES- SEPT thru NOV 2021 (Police Dept)	AP090721	4223	Maintenance - Building	105.00
ALLIED GARAGE DOOR INC.	PW OVERHEAD DOOR REPAIR	AP090721	4223	Maintenance - Building	553.50
ALTORFER INDUSTRIES INC	FILTER /SUPPLIES	AP090721	4225	Maintenance - Equipment	107.88
ANNE KURIAN	REIMBURSEMENT-MAILBOX DAMAGE	AP090721	4257	Supplies - Other	95.38
CARROLL CONSTRUCTION SUPPLY	HOSES	AP090721	4257	Supplies - Other	101.10
CHEMSEARCH	AEROSOLS	AP090721	4225	Maintenance - Equipment	201.44
CHRISTOPHER B. BURKE ENG, LTD	5-YEAR DALE RD WETLAND BASIN	AP090721	4325	Consulting/Professional	903.50
CHRISTOPHER B. BURKE ENG, LTD	FALL BURN PERMITTING- TARA HILL	AP090721	4325	Consulting/Professional	1,612.00
CINTAS #769	MATT RENTAL- PW	AP090721	4223	Maintenance - Building	25.44
CINTAS #769	MATT RENTAL- CH	AP090721	4223	Maintenance - Building	45.12
CINTAS #769	MATT RENTAL- PD	AP090721	4223	Maintenance - Building	49.94
COM ED	COM ED 0788310001 1041 S FRONTAGE RD	AP090721	4271	Utilities (Elec, Gas, Wtr, Sewer)	56.09
DAVID J. FELL	CLOTHING	AP090721	4269	Uniforms	64.94
GREAT LAKES CONCRETE LLC	STORM SEWER PARTS	AP090721	4257	Supplies - Other	1,668.98
JC LANDSCAPING/TREE SERVICE	DRAINAGE PROJECT: 930 WALNUT DR	AP090721	4374	Drainage Projects	15,671.25
JSN CONTRACTORS SUPPLY	SAFETY GLOVES /GLASSES	AP090721	4219	Liability Insurance	202.20
KARA COMPANY, INC.	LATHE FOR NO PARKING SIGNS // FEST	AP090721	4257	Supplies - Other	241.80
KRISTOFER THROM	CLOTHING- AMAZON 4-30-21	AP081721	4269	Uniforms	475.00

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 8/17/2021 Through 9/7/2021

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
KRISTOFER THROM	CLOTHING- AMAZON 4-30-21	APVOID081721	4269	Uniforms	(475.00)
MID-TOWN PETROLEUM ACQUISITION	MAINTENANCE EQUIPMENT	AP090721	4225	Maintenance - Equipment	200.25
MID-TOWN PETROLEUM ACQUISITION	MAINTENANCE EQUIPMENT	AP090721	4225	Maintenance - Equipment	1,063.68
MID-TOWN PETROLEUM ACQUISITION	MAINTENANCE EQUIPMENT	AP090721	4225	Maintenance - Equipment	129.25
OCCUPATIONAL HEALTH CENTERS	RANDOM DRUG SCREEN- MASEK	AP090721	4219	Liability Insurance	40.50
OCCUPATIONAL HEALTH CENTERS	RANDOM DRUG SCREEN- FELL	AP090721	4219	Liability Insurance	40.50
OFFICE DEPOT	HAND SANITIZER -CITY HALL	AP090721	4223	Maintenance - Building	49.99
OFFICE DEPOT	INK - JEFF CORNEILS	AP090721	4253	Supplies - Office	80.39
OFFICE DEPOT	INK - JEFF CORNEILS	AP090721	4253	Supplies - Office	80.39
ORANGE CRUSH LLC	USED ASPHALT DISPOSAL	AP090721	4257	Supplies - Other	200.00
ORKIN LLC	CITY HALL PEST CONTROL	AP090721	4223	Maintenance - Building	2.46
QUADIENT FINANCE USA INC	POSTAGE -6-1-21 thru 8-31-21	AP090721	4233	Postage/Mailings	55.00
RED WING SHOES	BOOTS- JAKE	AP090721	4219	Liability Insurance	248.73
SEBERT LANDSCAPING	NEW PLANTINGS FOR 75TH ST MEDIANS	AP090721	4350	Forestry	5,000.00
SEBERT LANDSCAPING	75TH ST PLANTERS /MULCH	AP090721	4350	Forestry	4,741.66
SEBERT LANDSCAPING	ENTRANCE SIGNS /MULCH	AP090721	4350	Forestry	985.00
SEBERT LANDSCAPING	CLOCK TOWER /MULCH	AP090721	4350	Forestry	2,635.66
SEBERT LANDSCAPING	CITY HALL /PD COMPLEX	AP090721	4350	Forestry	2,612.33
SHREVE SERVICES INC	REAR YARD PROJECT	AP090721	4374	Drainage Projects	320.00
STATE CHEMICAL SOLUTIONS	MECHANIC SUPPLIES	AP090721	4225	Maintenance - Equipment	744.64
STATE CHEMICAL SOLUTIONS	CREDIT FOR INV 901835733	AP090721	4225	Maintenance - Equipment	(505.12)

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 8/17/2021 Through 9/7/2021

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
STATE INDUSTRIAL PRODUCTS	SEPTIC SYSTEM SUPPLIES	AP090721	4223	Maintenance - Building	474.72
TAMELING INDUSTRIES	DRAINTILE TAPE	AP090721	4257	Supplies - Other	216.00
UNDERGROUND PIPE & VALVE CO.	REAR YARD DRAINAGE PARTS	AP090721	4374	Drainage Projects	580.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES-POLICE DEPT	AP090721	4223	Maintenance - Building	158.95
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES-POLICE DEPT	AP090721	4223	Maintenance - Building	153.19
VERMEER-ILLINOIS, INC	PARTS FOR 304	AP090721	4229	Maintenance - Vehicles	143.34
VERMEER-ILLINOIS, INC	PARTS FOR 307	AP090721	4229	Maintenance - Vehicles	143.33
VERMEER-ILLINOIS, INC	PARTS FOR 317	AP090721	4229	Maintenance - Vehicles	143.84
VERMEER-ILLINOIS, INC	SCREWS / BLADE SHARPENING	AP090721	4229	Maintenance - Vehicles	257.40
VERMEER-ILLINOIS, INC	SEDIMENT BOWL	AP090721	4229	Maintenance - Vehicles	340.30
WESTERN IRRIGATION	CITY HALL SPRINKLER SERVICE	AP090721	4223	Maintenance - Building	183.00
WHOLESALE DIRECT, INC.	STOCK PARTS	AP090721	4225	Maintenance - Equipment	166.92
WHOLESALE DIRECT, INC.	LED LIGHTS FOR TRUCKS	AP090721	4229	Maintenance - Vehicles	166.92
WILLOWBROOK FORD, INC.	SEAL	AP090721	4229	Maintenance - Vehicles	8.75
XBE CHICAGO	TRUCKING- 8-13-21	AP090721	4374	Drainage Projects	1,947.50
				Total Public Works, Streets	66,691.28

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 8/17/2021 Through 9/7/2021

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
AFTERMATH	BIO-HAZARD CLEAN UP D2 and BOOKING ROOM	AP090721	4225	Maintenance - Equipment	155.00
CALIBRE PRESS	LEGALLY JUSTIFIED CLASS- OFFICER GIZA	AP090721	4263	Training and Education	199.00
CALIBRE PRESS	LEGALLY JUSTIFIED CLASS- OFFICER RUMICK	AP090721	4263	Training and Education	199.00
FRONTLINE PUBLIC SAFETY SOLUT	CITIZEN REPORTING ANNUAL MEMBERSHIP RENEWAL /TOOL KIT	AP090721	4213	Dues and Subscriptions	200.00
INTERSTATE BATTERY SYSTEM ITOA	BATTERIES ITOA FALL CONFERENCE- SOMOGYE	AP090721 AP090721	4229 4263	Maintenance - Vehicles Training and Education	424.85 500.00
ITOUCH BIOMETRICS LLC	SOFTWARE MAINTENANCE- ITOUCH FINGERPRINTING	AP090721	4225	Maintenance - Equipment	1,980.00
KAESER & BLAIR INCORPORATED	LIGHT UP WRIST BANDS-(National Night Out)	AP090721	4239	Public Relations	1,372.50
MCKESSON MEDICAL-SURGICAL GOVT	FIRST AID SUPPLIES	AP090721	4219	Liability Insurance	272.57
MCKESSON MEDICAL-SURGICAL GOVT	NITRILE GLOVES	AP090721	4219	Liability Insurance	246.10
NICOR GAS	NICOR GAS- 1710 PLAINFIELD RD	AP090721	4271	Utilities (Elec,Gas,Wtr,Sewer)	496.62
NORTHEAST MULTIREGIONAL TRNG	BREATH ANALYSIS FOR ALCOHOL TRAINING- NOGA	AP090721	4263	Training and Education	125.00
OCCUPATIONAL HEALTH CENTERS	RANDOM DRUG SCREEN- CSO 8-4-21	AP090721	4219	Liability Insurance	62.00
PORTER LEE CORPORATION	LABELS & RIBBON FOR BEAST	AP090721	4217	Investigation and Equipment	124.52
QUADIENT FINANCE USA INC	POSTAGE -6-1-21 thru 8-31-21	AP090721	4233	Postage/Mailings	175.00
RAY O'HERRON CO. INC.	CSO UNIFORM- NIEDZWIEDZ	AP090721	4269	Uniforms	806.88

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 8/17/2021 Through 9/7/2021

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
THE NORTHERN TRUST COMPANY	DOCUMENT SEARCH FEE CASE #19-1726	AP090721	4217	Investigation and Equipment	19.16
THEODORE POLYGRAPH SERVICE	POLYGRAPH -PO CANDIDATE HARRISON	AP090721	4205	Boards and Commissions	200.00
THEODORE POLYGRAPH SERVICE	POLYGRAPH-CSO CANDIDATE-NIEDZWIE...	AP090721	4205	Boards and Commissions	200.00
THEODORE POLYGRAPH SERVICE	POLYGRAPH- PO CANDIDATE DLUGOPOLSKI	AP090721	4205	Boards and Commissions	200.00
ULINE	BOXES FOR EVIDENCE ROOM	AP090721	4217	Investigation and Equipment	294.28
VERIZON WIRELESS	VERIZON WIRELESS BILL	AP090721	4267	Telephone	1,251.01
WEX BANK	GAS FOR POLICE DEPT	AP090721	4273	Vehicle (Gas and Oil)	299.10
WILLOWBROOK FORD, INC.	WHEEL, RADIATOR FOR D36	AP090721	4229	Maintenance - Vehicles	504.76
WILLOWBROOK FORD, INC.	SERVICE FOR D7	AP090721	4229	Maintenance - Vehicles	62.72
WILLOWBROOK FORD, INC.	BRAKES FOR STOCK	AP090721	4229	Maintenance - Vehicles	449.98
WILLOWBROOK FORD, INC.	BRAKES FOR D35	AP090721	4229	Maintenance - Vehicles	198.75
WILLOWBROOK FORD, INC.	WHEEL FOR D35	AP090721	4229	Maintenance - Vehicles	205.91
WILLOWBROOK FORD, INC.	WHEEL FOR D35	AP090721	4229	Maintenance - Vehicles	205.91
WILLOWBROOK FORD, INC.	CLUTCH / COMP SPORD FOR D35	AP090721	4229	Maintenance - Vehicles	301.52
				Total Police Department	11,732.14
				Total General Fund	109,563.53

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 8/17/2021 Through 9/7/2021

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ALARM DETECTION SYSTEMS INC	ALARM DETECTION SERVICES-SEPT thru NOV 2021 (City Hall)	AP090721	4223	Maintenance - Building	105.00
ASSOCIATED TECHNICAL SERVICES	LOCATOR LEADS	AP090721	4225	Maintenance - Equipment	186.00
CINTAS #769	MATT RENTAL- PW	AP090721	4223	Maintenance - Building	25.43
CONSTELLATION NEW ENERGY, INC.	9S720 LEMONT RD	AP090721	4271	Utilities (Elec, Gas, Wtr, Sewer)	94.33
CONSTELLATION NEW ENERGY, INC.	1220 PLAINFIELD RD	AP090721	4271	Utilities (Elec, Gas, Wtr, Sewer)	1,971.92
CONSTELLATION NEW ENERGY, INC.	67TH RIDGE	AP090721	4271	Utilities (Elec, Gas, Wtr, Sewer)	35.17
CONSTELLATION NEW ENERGY, INC.	0 LAKEVIEW & OAKLEY	AP090721	4271	Utilities (Elec, Gas, Wtr, Sewer)	24.09
CONSTELLATION NEW ENERGY, INC.	18W736 MANNING	AP090721	4271	Utilities (Elec, Gas, Wtr, Sewer)	349.39
CORE & MAIN	MARKING FLAGS	AP090721	4231	Maintenance - Water System	75.22
DAN GOMBAC	DAN GOMBAC- HANDS ON LEAK DETECTION & METER TEST	AP090721	4263	Training and Education	80.00
DAN GOMBAC	DAN GOMBAC- HANDS ON LEAK DETECTION & METER TEST	APVOID090721	4263	Training and Education	(80.00)
DUPAGE COUNTY PUBLIC WORKS	METER READING (5-1-21 thru 8-30-21) and BILLING	AP090721	4336	Data Processing	26,737.21
IL SECTION AMERICAN WATER WORK	DAN GOMBAC- SEMINARS	AP090721	4263	Training and Education	112.00
IL SECTION AMERICAN WATER WORK	DAN GOMBAC- WATER STORAGE TANKS	AP090721	4263	Training and Education	56.00
IL SECTION AMERICAN WATER WORK	DAN GOMBAC- WATER LOSS-BEST PRACTICES	AP090721	4263	Training and Education	47.00
IL SECTION AMERICAN WATER WORK	WATER/SEWER TRAINING- DAVE FELL	AP090721	4263	Training and Education	24.00
IL SECTION AMERICAN WATER WORK	KRIST THROM -TRAINING	AP090721	4263	Training and Education	56.00
IL SECTION AMERICAN WATER WORK	KRIS THROM- HANDS ON LEAK DETECTION & METER TEST	AP090721	4263	Training and Education	56.00
IL SECTION AMERICAN WATER WORK	DAN GOMBAC- HANDS ON LEAK DETECTION & METER	AP090721-2	4263	Training and Education	80.00

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 8/17/2021 Through 9/7/2021

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
INDUSTRIAL ELECTRICAL SUPPLY	CONNECTORS	AP090721	4231	Maintenance - Water System	15.41
JSN CONTRACTORS SUPPLY	SAFETY GLOVES/ GLASSES	AP090721	4219	Liability Insurance	202.20
JSN CONTRACTORS SUPPLY	MARKING PAINT	AP090721	4231	Maintenance - Water System	82.80
JSN CONTRACTORS SUPPLY	MARKING PAINT	AP090721	4231	Maintenance - Water System	165.60
SIKICH PROFESSIONAL SERVICES	PROFESSIONAL SERVICES RENDERED	AP090721	4320	Audit	4,200.00
USABUEBOOK	SCADA SYSTEM	AP090721	4231	Maintenance - Water System	960.06
VERIZON WIRELESS	VERIZON WIRELESS BILL	AP090721	4267	Telephone	453.43
WILLOWBROOK FORD, INC.	SEAL	AP090721	4225	Maintenance - Equipment	7.50
WILLOWBROOK FORD, INC.	BRAKE SPORD FOR 404	AP090721	4225	Maintenance - Equipment	409.27
WILLOWBROOK FORD, INC.	ELEMENT FOR 404	AP090721	4225	Maintenance - Equipment	77.73
WILLOWBROOK FORD, INC.	BRAKE FOR 404	AP090721	4225	Maintenance - Equipment	<u>413.36</u>
				Total Public Works, Water	37,022.12
				Total Water Fund	<u>37,022.12</u>

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 8/17/2021 Through 9/7/2021

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
AEP ENERGY	3017243658 LITE/RTE 25 CONTROLLER S FRONTAGE/CASS	AP090721	4840	Street Lights	55.50
				Total MFT Expenses	55.50
				Total Motor Fuel Tax	55.50

CITY OF DARIEN
Expenditure Journal
Water Depreciation Fund
Depreciation Expenses
From 8/17/2021 Through 9/7/2021

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
AIR ONE EQUIPMENT, INC.	WATER TRAILER SPRAYER	AP090721	4815	Equipment	7,759.00
ARIZONA TRAILER SPECIALISTS	WATER TRAILER	AP090721	4815	Equipment	<u>32,140.00</u>
				Total Depreciation Expenses	<u>39,899.00</u>
				Total Water Depreciation Fund	<u>39,899.00</u>

CITY OF DARIEN
Expenditure Journal
E-Citation Fund
Police Department
From 8/17/2021 Through 9/7/2021

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
RMS OMEGA TECHNOLOGIES GROUP	ZQ521 MOBILE PRINTER FOR SQUADS	AP090721	4815	Equipment	702.57
				Total Police Department	702.57
				Total E-Citation Fund	702.57

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 8/17/2021 Through 9/7/2021

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
JC LANDSCAPING/TREE SERVICE	DRAINAGE PROJECT: 501 CHESTNUT AND 69TH ST	AP090721	4376	Ditch Projects	38,775.00
NORWALK TANK	SUPPLIES FOR PW PROJECTS	AP090721	4376	Ditch Projects	9,264.72
NORWALK TANK	PREP FOR FENCE ALONG BAILEY	AP090721	4390	Capital Improv-Infrastructure	2,133.60
TAMELING INDUSTRIES	LIMESTONE CHIPS FOR RETAINING WALL /MANNING	AP090721	4390	Capital Improv-Infrastructure	213.12
TERRAIN LANDSCAPE CONTRACTORS	COTTAGE RD RETAINING WALL	AP090721	4390	Capital Improv-Infrastructure	39,400.00
TERRAIN LANDSCAPE CONTRACTORS	CARMELITE RETAINING WALL	AP090721	4390	Capital Improv-Infrastructure	38,134.00
UNILOCK - CHICAGO	MANNING WALL RETAINING WALL	AP090721	4390	Capital Improv-Infrastructure	4,938.00
UNILOCK - CHICAGO	RETAINING WALL /MANNING	AP090721	4390	Capital Improv-Infrastructure	3,384.00
UNILOCK - CHICAGO	GRANITE EDGE-RETAINING WALL/MANNING	AP090721	4390	Capital Improv-Infrastructure	4,938.00
UNILOCK - CHICAGO	GRANITE -RETAINING WALL /MANNING	AP090721	4390	Capital Improv-Infrastructure	4,938.00
VULCAN CONSTRUCTION MATERIALS	STONE FOR PW PROJECTS	AP090721	4376	Ditch Projects	1,365.57
VULCAN CONSTRUCTION MATERIALS	STONE FOR RETAINING WALL	AP090721	4390	Capital Improv-Infrastructure	1,646.19
				Total Capital Fund Expenditures	149,130.20
				Total Capital Improvement Fund	149,130.20

**CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 8/17/2021 Through 9/7/2021**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
Report Total					<u>336,372.92</u>

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

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,510,220	\$ 1,510,220	\$ 14,675,674
Expenditures	\$ 688,789	\$ 688,789	\$ 14,116,120
Audited 5/1/21 Opening Fund Balance:			\$ 6,461,461
Transfer to Capital Fund			\$ -
Current Fund Balance:			\$ 7,282,892

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 738	\$ 738	\$ 7,814,953
Expenditures	\$ 110,990	\$ 110,990	\$ 7,731,608
Audited 5/1/21 Cash Balance			\$ 4,802,962
Transfer to Water Depreciation Fund			\$ -
Current Modified Cash Balance:			\$ 4,692,711

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 315,501	\$ 315,501	\$ 1,046,096
Expenditures	\$ 243,052	\$ 243,052	\$ 2,057,980
Audited 5/1/21 Opening Fund Balance:			\$ 1,366,323
Current Fund Balance:			\$ 1,438,771

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 220	\$ 220	\$ 3,000
Expenditures	\$ -	\$ -	\$ 3,516,000
Audited 5/1/21 Cash Balance			\$ 1,895,369
Transfer from Water Fund			\$ -
Current Modified Cash Balance:			\$ 1,895,589

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 20,869	\$ 20,869	\$ 298,560
Expenditures	\$ 363,461	\$ 363,461	\$ 2,126,485
Audited 5/1/21 Opening Fund Balance:			\$ 6,114,386
Transfer from General Fund			\$ -
Current Fund Balance:			\$ 5,771,793

	Current Actual Year to Date	Current Budgeted F.Y.E. '22	Prior Year Actual Through May 20
Property Tax Collections	\$ 192,788	\$ 2,476,659	\$ 31,657
Sales Tax Collections	\$ 406,775	\$ 4,919,497	\$ 391,775
Drug forfeiture Receipts	\$ -	\$ -	\$ -

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Revenue
From 5/1/2021 Through 5/31/2021

		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	177,047.91	150,000.00	177,047.91	150,000.00	2,276,099.00	(2,099,051.09)	92.22%
Road and Bridge Tax	3120	18,148.70	10,000.00	18,148.70	10,000.00	210,000.00	(191,851.30)	91.35%
Municipal Utility Tax	3130	77,936.55	78,900.00	77,936.55	78,900.00	946,793.00	(868,856.45)	91.76%
Amusement Tax	3140	9,172.99	6,687.50	9,172.99	6,687.50	80,250.00	(71,077.01)	88.56%
Hotel/Motel Tax	3150	7,060.38	7,000.00	7,060.38	7,000.00	62,909.00	(55,848.62)	88.77%
Local Gas Tax	3151	19,779.18	26,269.00	19,779.18	26,269.00	308,269.00	(288,489.82)	93.58%
Food and Beverage Tax	3152	42,863.41	42,000.00	42,863.41	42,000.00	539,303.00	(496,439.59)	92.05%
Personal Property Tax	3425	2,708.25	1,200.00	2,708.25	1,200.00	7,500.00	(4,791.75)	63.89%
Total Taxes		354,717.37	322,056.50	354,717.37	322,056.50	4,431,123.00	(4,076,405.63)	91.99%
License, Permits, Fees								
Business Licenses	3210	3,660.00	8,000.00	3,660.00	8,000.00	30,000.00	(26,340.00)	87.80%
Liquor License	3212	73,800.00	60,575.00	73,800.00	60,575.00	69,575.00	4,225.00	(6.07)%
Contractor Licenses	3214	2,870.00	2,500.00	2,870.00	2,500.00	18,000.00	(15,130.00)	84.05%
Court Fines	3216	16,611.75	8,350.00	16,611.75	8,350.00	100,000.00	(83,388.25)	83.38%
Towing Fees	3217	6,000.00	4,350.00	6,000.00	4,350.00	52,000.00	(46,000.00)	88.46%
Ordinance Fines	3230	3,475.00	2,500.00	3,475.00	2,500.00	30,000.00	(26,525.00)	88.41%
Building Permits and Fees	3240	9,301.00	10,000.00	9,301.00	10,000.00	35,000.00	(25,699.00)	73.42%
Telecommunication Taxes	3242	21,308.63	31,000.00	21,308.63	31,000.00	380,000.00	(358,691.37)	94.39%
Cable T.V. Franchise Fee	3244	0.00	15,000.00	0.00	15,000.00	432,800.00	(432,800.00)	100.00%
NICOR Franchise Fee	3246	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	100.00%
Public Hearing Fees	3250	2,500.00	200.00	2,500.00	200.00	2,000.00	500.00	(25.00)%
Elevator Inspections	3255	50.00	1,500.00	50.00	1,500.00	3,500.00	(3,450.00)	98.57%
Engineering/Prof Fee Reimb	3265	8,704.80	6,200.00	8,704.80	6,200.00	74,000.00	(65,295.20)	88.23%
Police Special Service	3268	18,363.35	8,000.00	18,363.35	8,000.00	99,597.00	(81,233.65)	81.56%
Total License, Permits, Fees		166,644.53	158,175.00	166,644.53	158,175.00	1,351,472.00	(1,184,827.47)	87.67%
Intergovernmental								
State Income Tax	3410	371,643.05	180,000.00	371,643.05	180,000.00	2,136,514.00	(1,764,870.95)	82.60%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Revenue
From 5/1/2021 Through 5/31/2021

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Local Use Tax	3420	57,439.31	65,775.00	57,439.31	65,775.00	789,268.00	(731,828.69)	92.72%
Sales Taxes	3430	406,775.43	400,000.00	406,775.43	400,000.00	4,919,497.00	(4,512,721.57)	91.73%
Video Gaming Revenue	3432	22,403.22	17,000.00	22,403.22	17,000.00	200,000.00	(177,596.78)	88.79%
Total Intergovernmental		858,261.01	662,775.00	858,261.01	662,775.00	8,045,279.00	(7,187,017.99)	89.33%
Other Revenue								
Interest Income	3510	298.14	350.00	298.14	350.00	4,000.00	(3,701.86)	92.54%
Water Share Expense	3520	20,833.34	20,833.34	20,833.34	20,833.34	250,000.00	(229,166.66)	91.66%
Police Report/Prints	3534	285.00	420.00	285.00	420.00	5,000.00	(4,715.00)	94.30%
Reimbursement-Rear Yard Drain	3541	33,935.13	46,000.00	33,935.13	46,000.00	182,400.00	(148,464.87)	81.39%
Rents	3561	45,174.52	26,085.00	45,174.52	26,085.00	313,000.00	(267,825.48)	85.56%
Other Reimbursements	3562	2,186.75	3,750.00	2,186.75	3,750.00	45,000.00	(42,813.25)	95.14%
Residential Concrete Reimb	3563	25,438.38	0.00	25,438.38	0.00	0.00	25,438.38	0.00%
Mail Box Reimbursement Program	3569	693.60	285.00	693.60	285.00	3,400.00	(2,706.40)	79.60%
Sales of Wood Chips	3572	1,395.00	250.00	1,395.00	250.00	3,000.00	(1,605.00)	53.50%
Sale of Equipment	3575	128.00	425.00	128.00	425.00	5,000.00	(4,872.00)	97.44%
Miscellaneous Revenue	3580	229.20	1,675.00	229.20	1,675.00	20,000.00	(19,770.80)	98.85%
Total Other Revenue		130,597.06	100,073.34	130,597.06	100,073.34	830,800.00	(700,202.94)	84.28%
Total Revenue		1,510,219.97	1,243,079.84	1,510,219.97	1,243,079.84	14,658,674.00	...,148,454.03)	89.70%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Water Fund
Revenue
From 5/1/2021 Through 5/31/2021

	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 0.00	650,372.00	0.00	650,372.00	7,804,453.00	(7,804,453.00)	100.00%
Inspections/Tap on/Permits	3320 0.00	425.00	0.00	425.00	5,000.00	(5,000.00)	100.00%
Sale of Meters	3325 180.00	85.00	180.00	85.00	1,000.00	(820.00)	82.00%
Other Water Sales	3390 0.00	85.00	0.00	85.00	1,000.00	(1,000.00)	100.00%
Total Charges for Services	180.00	650,967.00	180.00	650,967.00	7,811,453.00	(7,811,273.00)	100.00%
Other Revenue							
Interest Income	3510 558.05	295.00	558.05	295.00	3,500.00	(2,941.95)	84.05%
Total Other Revenue	558.05	295.00	558.05	295.00	3,500.00	(2,941.95)	84.06%
Total Revenue	738.05	651,262.00	738.05	651,262.00	7,814,953.00	(7,814,214.95)	99.99%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Motor Fuel Tax
Revenue
From 5/1/2021 Through 5/31/2021

	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 72,757.78	66,258.00	72,757.78	66,258.00	795,096.00	(722,338.22)	90.84%
Total Intergovernmental	72,757.78	66,258.00	72,757.78	66,258.00	795,096.00	(722,338.22)	90.85%
Other Revenue							
Interest Income	3510 150.35	85.00	150.35	85.00	1,000.00	(849.65)	84.96%
Grants	3560 242,592.38	21,000.00	242,592.38	21,000.00	250,000.00	(7,407.62)	2.96%
Total Other Revenue	242,742.73	21,085.00	242,742.73	21,085.00	251,000.00	(8,257.27)	3.29%
Total Revenue	315,500.51	87,343.00	315,500.51	87,343.00	1,046,096.00	(730,595.49)	69.84%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Stormwater Management Fund
Revenue
From 5/1/2021 Through 5/31/2021

	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 9.40	0.00	9.40	0.00	0.00	9.40	0.00%
Total Other Revenue	9.40	0.00	9.40	0.00	0.00	9.40	0.00%
Total Revenue	9.40	0.00	9.40	0.00	0.00	9.40	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Special Service Area Tax Fund
Revenue
From 5/1/2021 Through 5/31/2021

	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 496.75	425.00	496.75	425.00	5,000.00	(4,503.25)	90.06%
Total Taxes	496.75	425.00	496.75	425.00	5,000.00	(4,503.25)	90.06%
Other Revenue							
Interest Income	3510 2.46	8.50	2.46	8.50	100.00	(97.54)	97.54%
Total Other Revenue	2.46	8.50	2.46	8.50	100.00	(97.54)	97.54%
Total Revenue	499.21	433.50	499.21	433.50	5,100.00	(4,600.79)	90.21%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Water Depreciation Fund
Revenue
From 5/1/2021 Through 5/31/2021

	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	220.22	250.00	220.22	250.00	3,000.00	(2,779.78)	92.65%
Transfer from Water Fund	3610	0.00	0.00	0.00	1,200,000.00	(1,200,000.00)	100.00%	
Total Other Revenue	<u>220.22</u>	<u>250.00</u>	<u>220.22</u>	<u>250.00</u>	<u>1,203,000.00</u>	<u>(1,202,779.78)</u>	<u>99.98%</u>	
Total Revenue	220.22	250.00	220.22	250.00	1,203,000.00	(1,202,779.78)	99.98%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
FESA - Justice - 1
Revenue
From 5/1/2021 Through 5/31/2021

	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 12.91	0.00	12.91	0.00	0.00	12.91	0.00%
Total Other Revenue	12.91	0.00	12.91	0.00	0.00	12.91	0.00%
Total Revenue	12.91	0.00	12.91	0.00	0.00	12.91	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
FESA - Treasury - 2
Revenue
From 5/1/2021 Through 5/31/2021

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

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
DUI Technology Fund
Revenue
From 5/1/2021 Through 5/31/2021

	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	700.00	0.00	700.00	0.00	700.00	0.00%
Total License, Permits, Fees	700.00	0.00	700.00	0.00	0.00	700.00	0.00%
Other Revenue							
Interest Income	3510	3.22	0.00	3.22	0.00	3.22	0.00%
Total Other Revenue	3.22	0.00	3.22	0.00	0.00	3.22	0.00%
Total Revenue	703.22	0.00	703.22	0.00	0.00	703.22	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
E-Citation Fund
Revenue
From 5/1/2021 Through 5/31/2021

	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 0.46	0.00	0.46	0.00	0.00	0.46	0.00%
Total Other Revenue	0.46	0.00	0.46	0.00	0.00	0.46	0.00%
Total Revenue	0.46	0.00	0.46	0.00	0.00	0.46	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Capital Improvement Fund
Revenue
From 5/1/2021 Through 5/31/2021

		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	15,243.76	2,560.00	15,243.76	2,560.00	195,560.00	(180,316.24)	92.20%
Total Taxes		15,243.76	2,560.00	15,243.76	2,560.00	195,560.00	(180,316.24)	92.21%
Other Revenue								
Interest Income	3510	1,457.87	250.00	1,457.87	250.00	3,000.00	(1,542.13)	51.40%
Grants	3560	4,167.00	4,250.00	4,167.00	4,250.00	50,000.00	(45,833.00)	91.66%
Miscellaneous Revenue	3580	0.00	4,250.00	0.00	4,250.00	50,000.00	(50,000.00)	100.00%
Transfer from Other Funds	3612	0.00	0.00	0.00	0.00	2,100,000.00	(2,100,000.00)	100.00%
Total Other Revenue		5,624.87	8,750.00	5,624.87	8,750.00	2,203,000.00	(2,197,375.13)	99.74%
Total Revenue		20,868.63	11,310.00	20,868.63	11,310.00	2,398,560.00	(2,377,691.37)	99.13%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Administration
General Fund
From 5/1/2021 Through 5/31/2021

		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	13,341.57	29,548.00	13,341.57	29,548.00	354,574.00	341,232.43	96.23%
Overtime	4030	92.46	0.00	92.46	0.00	0.00	(92.46)	0.00%
Total Salaries		<u>13,434.03</u>	<u>29,548.00</u>	<u>13,434.03</u>	<u>29,548.00</u>	<u>354,574.00</u>	<u>341,139.97</u>	<u>96.21%</u>
Benefits								
Social Security	4110	1,536.81	1,955.00	1,536.81	1,955.00	23,440.00	21,903.19	93.44%
Medicare	4111	359.41	430.00	359.41	430.00	5,141.00	4,781.59	93.00%
I.M.R.F.	4115	3,464.87	3,871.00	3,464.87	3,871.00	46,449.00	42,984.13	92.54%
Medical/Life Insurance	4120	6,513.17	5,950.00	6,513.17	5,950.00	71,400.00	64,886.83	90.87%
Supplemental Pensions	4135	369.20	400.00	369.20	400.00	4,800.00	4,430.80	92.30%
Total Benefits		<u>12,243.46</u>	<u>12,606.00</u>	<u>12,243.46</u>	<u>12,606.00</u>	<u>151,230.00</u>	<u>138,986.54</u>	<u>91.90%</u>
Materials and Supplies								
Dues and Subscriptions	4213	0.00	135.00	0.00	135.00	1,615.00	1,615.00	100.00%
Liability Insurance	4219	0.00	21,995.00	0.00	21,995.00	263,806.00	263,806.00	100.00%
Legal Notices	4221	0.00	170.00	0.00	170.00	2,000.00	2,000.00	100.00%
Maintenance - Equipment	4225	85.00	725.00	85.00	725.00	8,650.00	8,565.00	99.01%
Postage/Mailings	4233	0.00	280.00	0.00	280.00	3,350.00	3,350.00	100.00%
Printing and Forms	4235	0.00	375.00	0.00	375.00	4,500.00	4,500.00	100.00%
Public Relations	4239	0.00	5,300.00	0.00	5,300.00	71,700.00	71,700.00	100.00%
Rent - Equipment	4243	0.00	210.00	0.00	210.00	2,500.00	2,500.00	100.00%
Supplies - Office	4253	34.90	675.00	34.90	675.00	8,000.00	7,965.10	99.56%
Supplies - Other	4257	0.00	50.00	0.00	50.00	500.00	500.00	100.00%
Training and Education	4263	0.00	125.00	0.00	125.00	1,500.00	1,500.00	100.00%
Travel/Meetings	4265	0.00	50.00	0.00	50.00	550.00	550.00	100.00%
Telephone	4267	0.00	4,060.00	0.00	4,060.00	48,400.00	48,400.00	100.00%
Utilities (Elec,Gas,Wtr,Sewer)	4271	379.99	210.00	379.99	210.00	2,500.00	2,120.01	84.80%
Vehicle (Gas and Oil)	4273	0.00	100.00	0.00	100.00	1,150.00	1,150.00	100.00%
Total Materials and Supplies		<u>499.89</u>	<u>34,460.00</u>	<u>499.89</u>	<u>34,460.00</u>	<u>420,721.00</u>	<u>420,221.11</u>	<u>99.88%</u>
Contractual								
Audit	4320	1,800.00	3,500.00	1,800.00	3,500.00	14,000.00	12,200.00	87.14%
Consulting/Professional	4325	8,001.26	27,759.25	8,001.26	27,759.25	333,020.00	325,018.74	97.59%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Administration
General Fund
From 5/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Contingency	4330 0.00	850.00	0.00	850.00	10,000.00	10,000.00	100.00%
Janitorial Service	4345 0.00	1,845.00	0.00	1,845.00	22,088.00	22,088.00	100.00%
Total Contractual	9,801.26	33,954.25	9,801.26	33,954.25	379,108.00	369,306.74	97.41%
Capital Outlay							
Equipment	4815 0.00	1,075.00	0.00	1,075.00	97,755.00	97,755.00	100.00%
Total Capital Outlay	0.00	1,075.00	0.00	1,075.00	97,755.00	97,755.00	100.00%
Total Expenditures	35,978.64	111,643.25	35,978.64	111,643.25	1,403,388.00	1,367,409.36	97.44%
Total	(35,978.64)	(111,643.25)	(35,978.64)	(111,643.25)	(1,403,388.00)	(1,367,409.36)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
City Council
General Fund
From 5/1/2021 Through 5/31/2021

		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	3,562.50	3,562.50	42,750.00	39,187.50	91.66%
Total Salaries		<u>3,562.50</u>	<u>3,562.50</u>	<u>3,562.50</u>	<u>3,562.50</u>	<u>42,750.00</u>	<u>39,187.50</u>	<u>91.67%</u>
Benefits								
Social Security	4110	220.88	221.00	220.88	221.00	2,651.00	2,430.12	91.66%
Medicare	4111	51.67	52.00	51.67	52.00	620.00	568.33	91.66%
Total Benefits		<u>272.55</u>	<u>273.00</u>	<u>272.55</u>	<u>273.00</u>	<u>3,271.00</u>	<u>2,998.45</u>	<u>91.67%</u>
Materials and Supplies								
Boards and Commissions	4205	0.00	167.00	0.00	167.00	2,000.00	2,000.00	100.00%
Cable Operations	4206	0.00	500.00	0.00	500.00	6,000.00	6,000.00	100.00%
Dues and Subscriptions	4213	0.00	2,205.00	0.00	2,205.00	26,440.00	26,440.00	100.00%
Public Relations	4239	0.00	109.00	0.00	109.00	1,300.00	1,300.00	100.00%
Training and Education	4263	0.00	85.00	0.00	85.00	1,000.00	1,000.00	100.00%
Travel/Meetings	4265	0.00	5.00	0.00	5.00	50.00	50.00	100.00%
Total Materials and Supplies		<u>0.00</u>	<u>3,071.00</u>	<u>0.00</u>	<u>3,071.00</u>	<u>36,790.00</u>	<u>36,790.00</u>	<u>100.00%</u>
Contractual								
Consulting/Professional	4325	0.00	250.00	0.00	250.00	3,000.00	3,000.00	100.00%
Trolley Contracts	4366	0.00	50.00	0.00	50.00	600.00	600.00	100.00%
Total Contractual		<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>100.00%</u>
Total Expenditures		<u>3,835.05</u>	<u>7,206.50</u>	<u>3,835.05</u>	<u>7,206.50</u>	<u>86,411.00</u>	<u>82,575.95</u>	<u>95.56%</u>
Total		(3,835.05)	(7,206.50)	(3,835.05)	(7,206.50)	(86,411.00)	(82,575.95)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Community Development
General Fund
From 5/1/2021 Through 5/31/2021

		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	14,300.71	26,047.50	14,300.71	26,047.50	312,570.00	298,269.29	95.42%
Overtime	4030	0.00	85.00	0.00	85.00	1,000.00	1,000.00	100.00%
Total Salaries		<u>14,300.71</u>	<u>26,132.50</u>	<u>14,300.71</u>	<u>26,132.50</u>	<u>313,570.00</u>	<u>299,269.29</u>	<u>95.44%</u>
Benefits								
Social Security	4110	1,563.72	1,552.75	1,563.72	1,552.75	18,633.00	17,069.28	91.60%
Medicare	4111	365.70	378.00	365.70	378.00	4,532.00	4,166.30	91.93%
I.M.R.F.	4115	2,983.14	3,412.25	2,983.14	3,412.25	40,947.00	37,963.86	92.71%
Medical/Life Insurance	4120	1,906.73	2,055.00	1,906.73	2,055.00	24,658.00	22,751.27	92.26%
Supplemental Pensions	4135	184.60	300.00	184.60	300.00	3,600.00	3,415.40	94.87%
Total Benefits		<u>7,003.89</u>	<u>7,698.00</u>	<u>7,003.89</u>	<u>7,698.00</u>	<u>92,370.00</u>	<u>85,366.11</u>	<u>92.42%</u>
Materials and Supplies								
Boards and Commissions	4205	0.00	100.00	0.00	100.00	1,200.00	1,200.00	100.00%
Dues and Subscriptions	4213	0.00	42.00	0.00	42.00	500.00	500.00	100.00%
Liability Insurance	4219	0.00	1,920.00	0.00	1,920.00	23,000.00	23,000.00	100.00%
Maintenance - Vehicles	4229	0.00	42.00	0.00	42.00	500.00	500.00	100.00%
Printing and Forms	4235	0.00	101.25	0.00	101.25	1,215.00	1,215.00	100.00%
Economic Development	4240	0.00	0.00	0.00	0.00	378,000.00	378,000.00	100.00%
Supplies - Office	4253	0.00	59.00	0.00	59.00	700.00	700.00	100.00%
Training and Education	4263	0.00	42.00	0.00	42.00	500.00	500.00	100.00%
Travel/Meetings	4265	0.00	17.00	0.00	17.00	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	0.00	84.00	0.00	84.00	1,000.00	1,000.00	100.00%
Total Materials and Supplies		<u>0.00</u>	<u>2,407.25</u>	<u>0.00</u>	<u>2,407.25</u>	<u>406,815.00</u>	<u>406,815.00</u>	<u>100.00%</u>
Contractual								
Consulting/Professional	4325	0.00	7,059.00	0.00	7,059.00	84,700.00	84,700.00	100.00%
Conslt/Prof Reimbursable	4328	0.00	5,667.00	0.00	5,667.00	68,000.00	68,000.00	100.00%
Total Contractual		<u>0.00</u>	<u>12,726.00</u>	<u>0.00</u>	<u>12,726.00</u>	<u>152,700.00</u>	<u>152,700.00</u>	<u>100.00%</u>
Total Expenditures		<u>21,304.60</u>	<u>48,963.75</u>	<u>21,304.60</u>	<u>48,963.75</u>	<u>965,455.00</u>	<u>944,150.40</u>	<u>97.79%</u>
Total		(21,304.60)	(48,963.75)	(21,304.60)	(48,963.75)	(965,455.00)	(944,150.40)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Streets
General Fund
From 5/1/2021 Through 5/31/2021

		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	12,025.24	61,811.00	12,025.24	61,811.00	741,730.00	729,704.76	98.37%
Overtime	4030	2,679.75	6,500.00	2,679.75	6,500.00	78,000.00	75,320.25	96.56%
Total Salaries		<u>14,704.99</u>	<u>68,311.00</u>	<u>14,704.99</u>	<u>68,311.00</u>	<u>819,730.00</u>	<u>805,025.01</u>	<u>98.21%</u>
Benefits								
Social Security	4110	3,010.88	3,832.25	3,010.88	3,832.25	45,987.00	42,976.12	93.45%
Medicare	4111	704.13	896.25	704.13	896.25	10,755.00	10,050.87	93.45%
I.M.R.F.	4115	6,568.67	7,552.00	6,568.67	7,552.00	90,617.00	84,048.33	92.75%
Medical/Life Insurance	4120	12,337.30	12,480.00	12,337.30	12,480.00	149,749.00	137,411.70	91.76%
Supplemental Pensions	4135	184.60	200.00	184.60	200.00	2,400.00	2,215.40	92.30%
Total Benefits		<u>22,805.58</u>	<u>24,960.50</u>	<u>22,805.58</u>	<u>24,960.50</u>	<u>299,508.00</u>	<u>276,702.42</u>	<u>92.39%</u>
Materials and Supplies								
Liability Insurance	4219	0.00	2,545.00	0.00	2,545.00	30,529.00	30,529.00	100.00%
Maintenance - Building	4223	450.02	12,665.00	450.02	12,665.00	151,936.00	151,485.98	99.70%
Maintenance - Equipment	4225	337.50	3,584.00	337.50	3,584.00	43,000.00	42,662.50	99.21%
Maintenance - Vehicles	4229	744.30	4,584.00	744.30	4,584.00	55,000.00	54,255.70	98.64%
Postage/Mailings	4233	52.68	62.50	52.68	62.50	750.00	697.32	92.97%
Rent - Equipment	4243	0.00	1,725.00	0.00	1,725.00	20,700.00	20,700.00	100.00%
Supplies - Office	4253	0.00	1,159.00	0.00	1,159.00	13,903.00	13,903.00	100.00%
Supplies - Other	4257	548.60	11,898.75	548.60	11,898.75	142,765.00	142,216.40	99.61%
Small Tools & Equipment	4259	0.00	1,034.00	0.00	1,034.00	67,850.00	67,850.00	100.00%
Training and Education	4263	0.00	650.00	0.00	650.00	7,800.00	7,800.00	100.00%
Uniforms	4269	0.00	543.00	0.00	543.00	6,446.00	6,446.00	100.00%
Utilities (Elec,Gas,Wtr,Sewer)	4271	0.00	534.00	0.00	534.00	6,400.00	6,400.00	100.00%
Vehicle (Gas and Oil)	4273	0.00	4,767.50	0.00	4,767.50	57,210.00	57,210.00	100.00%
Total Materials and Supplies		<u>2,133.10</u>	<u>45,751.75</u>	<u>2,133.10</u>	<u>45,751.75</u>	<u>604,289.00</u>	<u>602,155.90</u>	<u>99.65%</u>
Contractual								
Consulting/Professional	4325	0.00	896.00	0.00	896.00	10,750.00	10,750.00	100.00%
Forestry	4350	3,340.50	18,529.25	3,340.50	18,529.25	222,309.00	218,968.50	98.49%
Street Light Oper & Maint.	4359	0.00	3,667.00	0.00	3,667.00	44,000.00	44,000.00	100.00%
Mosquito Abatement	4365	20,850.00	3,475.00	20,850.00	3,475.00	41,700.00	20,850.00	50.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Streets
General Fund
From 5/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Street Sweeping	4373 0.00	3,394.50	0.00	3,394.50	40,734.00	40,734.00	100.00%
Drainage Projects	4374 2,180.00	105,175.00	2,180.00	105,175.00	430,700.00	428,520.00	99.49%
Tree Trim/Removal	4375 3,500.00	26,313.50	3,500.00	26,313.50	157,875.00	154,375.00	97.78%
Total Contractual	29,870.50	161,450.25	29,870.50	161,450.25	948,068.00	918,197.50	96.85%
Capital Outlay							
Residential Concrete Program	4381 25,438.38	0.00	25,438.38	0.00	0.00	(25,438.38)	0.00%
Equipment	4815 0.00	796.00	0.00	796.00	372,150.00	372,150.00	100.00%
Total Capital Outlay	25,438.38	796.00	25,438.38	796.00	372,150.00	346,711.62	93.16%
Total Expenditures	94,952.55	301,269.50	94,952.55	301,269.50	3,043,745.00	2,948,792.45	96.88%
Total	(94,952.55)	(301,269.50)	(94,952.55)	(301,269.50)	(3,043,745.00)	(2,948,792.45)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Fund Expenditures
Capital Improvement Fund
From 5/1/2021 Through 5/31/2021

	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	10,250.00	0.00	10,250.00	61,500.00	61,500.00	100.00%
Total Contractual	0.00	10,250.00	0.00	10,250.00	61,500.00	61,500.00	100.00%
Capital Outlay							
Ditch Projects	4376 39,440.63	134,037.50	39,440.63	134,037.50	536,150.00	496,709.37	92.64%
Sidewalk Replacement Program	4380 0.00	29,784.00	0.00	29,784.00	178,700.00	178,700.00	100.00%
Crack Seal Program	4382 0.00	36,875.00	0.00	36,875.00	221,250.00	221,250.00	100.00%
Curb & Gutter Replacement Prog	4383 318,740.66	94,125.00	318,740.66	94,125.00	564,750.00	246,009.34	43.56%
Capital Improv-Infrastructure	4390 0.00	85,918.75	0.00	85,918.75	343,675.00	343,675.00	100.00%
Street Reconstruction/Rehab	4855 0.00	6,250.00	0.00	6,250.00	25,000.00	25,000.00	100.00%
Total Capital Outlay	358,181.29	386,990.25	358,181.29	386,990.25	1,869,525.00	1,511,343.71	80.84%
Debt Service							
Debt Retire - Property	4945 5,280.00	5,460.00	5,280.00	5,460.00	195,460.00	190,180.00	97.29%
Total Debt Service	5,280.00	5,460.00	5,280.00	5,460.00	195,460.00	190,180.00	97.30%
Total Expenditures	363,461.29	402,700.25	363,461.29	402,700.25	2,126,485.00	1,763,023.71	82.91%
Total	(363,461.29)	(402,700.25)	(363,461.29)	(402,700.25)	(2,126,485.00)	(1,763,023.71)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Police Department
General Fund
From 5/1/2021 Through 5/31/2021

		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	16,313.40	39,481.00	16,313.40	39,481.00	473,764.00	457,450.60	96.55%
Salaries - Officers	4020	138,474.83	320,767.25	138,474.83	320,767.25	3,849,207.00	3,710,732.17	96.40%
Overtime	4030	15,915.04	39,872.00	15,915.04	39,872.00	478,460.00	462,544.96	96.67%
Total Salaries		170,703.27	400,120.25	170,703.27	400,120.25	4,801,431.00	4,630,727.73	96.44%
Benefits								
Social Security	4110	1,870.70	2,452.00	1,870.70	2,452.00	29,420.00	27,549.30	93.64%
Medicare	4111	4,911.50	5,417.00	4,911.50	5,417.00	65,004.00	60,092.50	92.44%
I.M.R.F.	4115	3,787.75	5,181.00	3,787.75	5,181.00	62,161.00	58,373.25	93.90%
Medical/Life Insurance	4120	42,326.51	48,798.00	42,326.51	48,798.00	585,575.00	543,248.49	92.77%
SERVICE PENSION	4130	163,103.72	174,768.00	163,103.72	174,768.00	2,097,211.00	1,934,107.28	92.22%
Supplemental Pensions	4135	3,415.10	4,000.00	3,415.10	4,000.00	48,000.00	44,584.90	92.88%
Total Benefits		219,415.28	240,616.00	219,415.28	240,616.00	2,887,371.00	2,667,955.72	92.40%
Materials and Supplies								
Animal Control	4201	0.00	125.00	0.00	125.00	1,500.00	1,500.00	100.00%
Auxiliary Police	4203	0.00	168.00	0.00	168.00	2,000.00	2,000.00	100.00%
Boards and Commissions	4205	0.00	1,026.00	0.00	1,026.00	12,300.00	12,300.00	100.00%
Dues and Subscriptions	4213	75.00	264.00	75.00	264.00	3,150.00	3,075.00	97.61%
Investigation and Equipment	4217	360.00	3,974.00	360.00	3,974.00	47,674.00	47,314.00	99.24%
Liability Insurance	4219	0.00	5,650.00	0.00	5,650.00	67,770.00	67,770.00	100.00%
Maintenance - Equipment	4225	0.00	1,761.00	0.00	1,761.00	21,100.00	21,100.00	100.00%
Maintenance - Vehicles	4229	505.91	2,634.00	505.91	2,634.00	31,600.00	31,094.09	98.39%
Postage/Mailings	4233	0.00	359.00	0.00	359.00	4,300.00	4,300.00	100.00%
Printing and Forms	4235	0.00	125.00	0.00	125.00	1,500.00	1,500.00	100.00%
Public Relations	4239	0.00	292.00	0.00	292.00	3,500.00	3,500.00	100.00%
Rent - Equipment	4243	0.00	484.00	0.00	484.00	5,800.00	5,800.00	100.00%
Supplies - Office	4253	0.00	584.00	0.00	584.00	7,000.00	7,000.00	100.00%
Training and Education	4263	3,420.00	3,290.00	3,420.00	3,290.00	39,475.00	36,055.00	91.33%
Travel/Meetings	4265	0.00	1,203.00	0.00	1,203.00	14,400.00	14,400.00	100.00%
Telephone	4267	0.00	1,293.00	0.00	1,293.00	15,500.00	15,500.00	100.00%
Uniforms	4269	27,139.95	4,103.00	27,139.95	4,103.00	49,200.00	22,060.05	44.83%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Police Department
General Fund
From 5/1/2021 Through 5/31/2021

	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 755.66	667.00	755.66	667.00	8,000.00	7,244.34	90.55%
Vehicle (Gas and Oil)	4273 0.00	6,250.00	0.00	6,250.00	75,000.00	75,000.00	100.00%
Total Materials and Supplies	32,256.52	34,252.00	32,256.52	34,252.00	410,769.00	378,512.48	92.15%
Contractual							
Consulting/Professional	4325 106,343.01	41,031.00	106,343.01	41,031.00	492,350.00	386,006.99	78.40%
Dumeg/Fiat/Child Center	4337 4,000.00	2,101.00	4,000.00	2,101.00	25,200.00	21,200.00	84.12%
Total Contractual	110,343.01	43,132.00	110,343.01	43,132.00	517,550.00	407,206.99	78.68%
Total Expenditures	532,718.08	718,120.25	532,718.08	718,120.25	8,617,121.00	8,084,402.92	93.82%
Total	(532,718.08)	(718,120.25)	(532,718.08)	(718,120.25)	(8,617,121.00)	(8,084,402.92)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Water
Water Fund
From 5/1/2021 Through 5/31/2021

		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	27,165.54	49,926.00	27,165.54	49,926.00	599,104.00	571,938.46	95.46%
Overtime	4030	5,104.87	7,500.00	5,104.87	7,500.00	90,000.00	84,895.13	94.32%
Total Salaries		<u>32,270.41</u>	<u>57,426.00</u>	<u>32,270.41</u>	<u>57,426.00</u>	<u>689,104.00</u>	<u>656,833.59</u>	<u>95.32%</u>
Benefits								
Social Security	4110	3,200.37	3,612.00	3,200.37	3,612.00	43,344.00	40,143.63	92.61%
Medicare	4111	748.46	844.75	748.46	844.75	10,137.00	9,388.54	92.61%
I.M.R.F.	4115	7,379.67	7,637.00	7,379.67	7,637.00	91,637.00	84,257.33	91.94%
Medical/Life Insurance	4120	9,035.80	10,860.00	9,035.80	10,860.00	130,312.00	121,276.20	93.06%
Supplemental Pensions	4135	184.60	200.00	184.60	200.00	2,400.00	2,215.40	92.30%
Total Benefits		<u>20,548.90</u>	<u>23,153.75</u>	<u>20,548.90</u>	<u>23,153.75</u>	<u>277,830.00</u>	<u>257,281.10</u>	<u>92.60%</u>
Materials and Supplies								
Liability Insurance	4219	0.00	31,709.75	0.00	31,709.75	226,470.00	226,470.00	100.00%
Maintenance - Building	4223	283.00	2,633.50	283.00	2,633.50	31,590.00	31,307.00	99.10%
Maintenance - Equipment	4225	0.00	2,512.50	0.00	2,512.50	30,150.00	30,150.00	100.00%
Maintenance - Water System	4231	10,241.80	37,919.00	10,241.80	37,919.00	274,975.00	264,733.20	96.27%
Postage/Mailings	4233	0.00	134.00	0.00	134.00	1,600.00	1,600.00	100.00%
Quality Control	4241	0.00	905.00	0.00	905.00	10,850.00	10,850.00	100.00%
Service Charge	4251	20,833.34	20,834.00	20,833.34	20,834.00	250,000.00	229,166.66	91.66%
Supplies - Operation	4255	135.16	467.00	135.16	467.00	5,600.00	5,464.84	97.58%
Training and Education	4263	0.00	430.00	0.00	430.00	5,150.00	5,150.00	100.00%
Telephone	4267	0.00	829.50	0.00	829.50	9,950.00	9,950.00	100.00%
Uniforms	4269	0.00	322.00	0.00	322.00	3,825.00	3,825.00	100.00%
Utilities (Elec,Gas,Wtr,Sewer)	4271	2,789.39	3,500.00	2,789.39	3,500.00	42,000.00	39,210.61	93.35%
Vehicle (Gas and Oil)	4273	0.00	1,268.00	0.00	1,268.00	15,215.00	15,215.00	100.00%
Total Materials and Supplies		<u>34,282.69</u>	<u>103,464.25</u>	<u>34,282.69</u>	<u>103,464.25</u>	<u>907,375.00</u>	<u>873,092.31</u>	<u>96.22%</u>
Contractual								
Audit	4320	0.00	1,919.00	0.00	1,919.00	11,513.00	11,513.00	100.00%
Consulting/Professional	4325	0.00	1,246.00	0.00	1,246.00	14,950.00	14,950.00	100.00%
Leak Detection	4326	0.00	3,142.00	0.00	3,142.00	37,700.00	37,700.00	100.00%
Data Processing	4336	0.00	12,709.00	0.00	12,709.00	152,500.00	152,500.00	100.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Water
Water Fund
From 5/1/2021 Through 5/31/2021

	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 0.00	408,426.00	0.00	408,426.00	4,901,111.00	4,901,111.00	100.00%
Total Contractual	0.00	427,442.00	0.00	427,442.00	5,117,774.00	5,117,774.00	100.00%
Capital Outlay							
Equipment	4815 0.00	5,213.00	0.00	5,213.00	18,550.00	18,550.00	100.00%
Water Meter Purchases	4880 0.00	2,250.00	0.00	2,250.00	27,000.00	27,000.00	100.00%
Total Capital Outlay	0.00	7,463.00	0.00	7,463.00	45,550.00	45,550.00	100.00%
Debt Service							
Debt Retire-Water Refunding	4950 23,887.50	0.00	23,887.50	0.00	693,975.00	670,087.50	96.55%
Total Debt Service	23,887.50	0.00	23,887.50	0.00	693,975.00	670,087.50	96.56%
Total Expenditures	110,989.50	618,949.00	110,989.50	618,949.00	7,731,608.00	7,620,618.50	98.56%
Total	(110,989.50)	(618,949.00)	(110,989.50)	(618,949.00)	(7,731,608.00)	(7,620,618.50)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Depreciation Expenses
Water Depreciation Fund
From 5/1/2021 Through 5/31/2021

	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	466,251.00	0.00	466,251.00	3,195,000.00	3,195,000.00	100.00%
Equipment	4815	0.00	321,000.00	0.00	321,000.00	321,000.00	321,000.00	100.00%
Total Capital Outlay		0.00	787,251.00	0.00	787,251.00	3,516,000.00	3,516,000.00	100.00%
Total Expenditures		0.00	787,251.00	0.00	787,251.00	3,516,000.00	3,516,000.00	100.00%
Total		0.00	(787,251.00)	0.00	(787,251.00)	(3,516,000.00)	(3,516,000.00)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
MFT Expenses
Motor Fuel Tax
From 5/1/2021 Through 5/31/2021

		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	17,523.69	20,417.00	17,523.69	20,417.00	245,000.00	227,476.31	92.84%
Overtime	4030	556.06	0.00	556.06	0.00	0.00	(556.06)	0.00%
Total Salaries		<u>18,079.75</u>	<u>20,417.00</u>	<u>18,079.75</u>	<u>20,417.00</u>	<u>245,000.00</u>	<u>226,920.25</u>	<u>92.62%</u>
Benefits								
Social Security	4110	1,120.94	1,266.00	1,120.94	1,266.00	15,190.00	14,069.06	92.62%
Medicare	4111	262.16	297.00	262.16	297.00	3,553.00	3,290.84	92.62%
I.M.R.F.	4115	2,368.45	2,675.00	2,368.45	2,675.00	32,095.00	29,726.55	92.62%
Total Benefits		<u>3,751.55</u>	<u>4,238.00</u>	<u>3,751.55</u>	<u>4,238.00</u>	<u>50,838.00</u>	<u>47,086.45</u>	<u>92.62%</u>
Materials and Supplies								
Road Material	4245	0.00	1,459.00	0.00	1,459.00	17,500.00	17,500.00	100.00%
Salt	4249	0.00	20,566.00	0.00	20,566.00	246,790.00	246,790.00	100.00%
Supplies - Other	4257	0.00	1,542.00	0.00	1,542.00	18,500.00	18,500.00	100.00%
Pavement Striping	4261	0.00	2,875.00	0.00	2,875.00	34,500.00	34,500.00	100.00%
Total Materials and Supplies		<u>0.00</u>	<u>26,442.00</u>	<u>0.00</u>	<u>26,442.00</u>	<u>317,290.00</u>	<u>317,290.00</u>	<u>100.00%</u>
Contractual								
Tree Trim/Removal	4375	0.00	417.00	0.00	417.00	5,000.00	5,000.00	100.00%
Total Contractual		<u>0.00</u>	<u>417.00</u>	<u>0.00</u>	<u>417.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>
Capital Outlay								
Street Lights	4840	0.00	2,917.00	0.00	2,917.00	35,000.00	35,000.00	100.00%
Street Reconstruction/Rehab	4855	221,220.86	351,213.00	221,220.86	351,213.00	1,404,852.00	1,183,631.14	84.25%
Total Capital Outlay		<u>221,220.86</u>	<u>354,130.00</u>	<u>221,220.86</u>	<u>354,130.00</u>	<u>1,439,852.00</u>	<u>1,218,631.14</u>	<u>84.64%</u>
Total Expenditures		<u>243,052.16</u>	<u>405,644.00</u>	<u>243,052.16</u>	<u>405,644.00</u>	<u>2,057,980.00</u>	<u>1,814,927.84</u>	<u>88.19%</u>
Total		(243,052.16)	(405,644.00)	(243,052.16)	(405,644.00)	(2,057,980.00)	(1,814,927.84)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
SSA Expenditures
Special Service Area Tax Fund
From 5/1/2021 Through 5/31/2021

	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	125.00	1,500.00	1,500.00	100.00%
Total Materials and Supplies	0.00	125.00	0.00	125.00	1,500.00	1,500.00	100.00%
Contractual							
Consulting/Professional	4325 0.00	417.00	0.00	417.00	5,000.00	5,000.00	100.00%
Contingency	4330 0.00	834.00	0.00	834.00	10,000.00	10,000.00	100.00%
Total Contractual	0.00	1,251.00	0.00	1,251.00	15,000.00	15,000.00	100.00%
Total Expenditures	0.00	1,376.00	0.00	1,376.00	16,500.00	16,500.00	100.00%
Total	0.00	(1,376.00)	0.00	(1,376.00)	(16,500.00)	(16,500.00)	0.00%

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

FUND	FUND NAME	TOTAL
01	General Fund	\$ 4,864,090.24
02	Water Fund	\$ 4,315,537.22
03	MFT Fund	\$ 1,366,012.56
05	Impact Fees Fund	\$ -
07	Stormwater Management Fund	\$ 80,878.33
10	Special Service Area Tax Fund	\$ 21,684.00
11	State Drug Forfeiture Fund	\$ 463.98
12	Water Depreciation Fund	\$ 1,895,588.77
17	Federal Equitable Sharing Acct	\$ 190,143.73
18	Seized Asset Funds	\$ -
19	DOT - Federal Equitable Sharing	\$ 18,776.81
23	DUI Technology Fund	\$ 35,228.74
24	E-Citation Fund	\$ 6,259.43
25	Capital Improvement Fund	\$ 5,771,793.40
	TOTAL	\$ 18,566,457.21

Prior Month Cash Balance

\$ 17,550,467.59

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 0.00% *	\$ 463.98
Republic Bank Equitable Federal Sharing Acct - 0.08% *	\$ 208,920.54
Republic Bank Now Account - 0.08% *	\$ 16,211,777.85
Republic Bank Operating Account	\$ 113,098.89
Republic Bank Payroll Account - Zero Balance Acct	\$ (11,716.28)
Illinois Funds Money Market Account - 0.035%	\$ 989,003.61
IMET Investment Fund 0.20%	\$ 17,155.89
Republic Bank 24 Month CD - 2.00% - MAT - 7/19/2021	\$ 1,037,752.73
	TOTAL
	\$ 18,566,457.21

Market Value

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

\$ 18,500,000

* Republic Bank interest rate is Annual Percentage Rate

**PRELIMINARY
CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
June 30, 2021**

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 2,352,096	\$ 3,862,315	\$ 14,675,674
Expenditures	\$ 1,982,215	\$ 2,671,003	\$ 14,116,120
Audited 5/1/21 Opening Fund Balance:			\$ 6,461,461
Transfer to Capital Fund			\$ -
Current Fund Balance:			\$ 7,652,773

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,132,620	\$ 1,133,358	\$ 7,814,953
Expenditures	\$ 542,187	\$ 653,176	\$ 7,731,608
Audited 5/1/21 Cash Balance			\$ 4,802,962
Transfer to Water Depreciation Fund			\$ -
Current Modified Cash Balance:			\$ 5,283,144

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 72,314	\$ 387,814	\$ 1,046,096
Expenditures	\$ 351,550	\$ 594,602	\$ 2,057,980
Audited 5/1/21 Opening Fund Balance:			\$ 1,366,323
Current Fund Balance:			\$ 1,159,535

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 205	\$ 425	\$ 3,000
Expenditures	\$ 49,967	\$ 49,967	\$ 3,516,000
Audited 5/1/21 Cash Balance			\$ 1,895,369
Transfer from Water Fund			\$ -
Current Modified Cash Balance:			\$ 1,845,827

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 88,882	\$ 109,751	\$ 298,560
Expenditures	\$ 239,030	\$ 602,492	\$ 2,126,485
Audited 5/1/21 Opening Fund Balance:			\$ 6,114,386
Transfer from General Fund			\$ -
Current Fund Balance:			\$ 5,621,645

	Current Actual Year to Date	Current Budgeted F.Y.E. '22	Prior Year Actual Through June 20
Property Tax Collections	\$ 1,053,592	\$ 2,476,659	\$ 1,278,588
Sales Tax Collections	\$ 966,536	\$ 4,919,497	\$ 829,910
Drug forfeiture Receipts	\$ -	\$ -	\$ -

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Revenue
From 6/1/2021 Through 6/30/2021

		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	968,171.52	600,000.00	1,145,219.43	750,000.00	2,276,099.00	(1,130,879.57)	49.68%
Road and Bridge Tax	3120	99,199.50	100,000.00	117,348.20	110,000.00	210,000.00	(92,651.80)	44.11%
Municipal Utility Tax	3130	67,555.47	78,900.00	145,492.02	157,800.00	946,793.00	(801,300.98)	84.63%
Amusement Tax	3140	12,391.15	6,687.50	21,564.14	13,375.00	80,250.00	(58,685.86)	73.12%
Hotel/Motel Tax	3150	9,549.10	5,000.00	16,609.48	12,000.00	62,909.00	(46,299.52)	73.59%
Local Gas Tax	3151	16,255.46	26,000.00	36,034.64	52,269.00	308,269.00	(272,234.36)	88.31%
Food and Beverage Tax	3152	59,855.72	47,303.00	102,719.13	89,303.00	539,303.00	(436,583.87)	80.95%
Personal Property Tax	3425	0.00	0.00	2,708.25	1,200.00	7,500.00	(4,791.75)	63.89%
Total Taxes		1,232,977.92	863,890.50	1,587,695.29	1,185,947.00	4,431,123.00	(2,843,427.71)	64.17%
License, Permits, Fees								
Business Licenses	3210	2,267.50	500.00	5,927.50	8,500.00	30,000.00	(24,072.50)	80.24%
Liquor License	3212	(725.00)	5,000.00	73,075.00	65,575.00	69,575.00	3,500.00	(5.03)%
Contractor Licenses	3214	2,640.00	3,000.00	5,510.00	5,500.00	18,000.00	(12,490.00)	69.38%
Court Fines	3216	15,618.65	8,350.00	32,230.40	16,700.00	100,000.00	(67,769.60)	67.76%
Towing Fees	3217	6,500.00	4,350.00	12,500.00	8,700.00	52,000.00	(39,500.00)	75.96%
Ordinance Fines	3230	6,876.00	2,500.00	10,351.00	5,000.00	30,000.00	(19,649.00)	65.49%
Building Permits and Fees	3240	18,489.00	5,000.00	27,790.00	15,000.00	35,000.00	(7,210.00)	20.60%
Telecommunication Taxes	3242	29,063.94	33,000.00	50,372.57	64,000.00	380,000.00	(329,627.43)	86.74%
Cable T.V. Franchise Fee	3244	0.00	15,000.00	0.00	30,000.00	432,800.00	(432,800.00)	100.00%
NICOR Franchise Fee	3246	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	100.00%
Public Hearing Fees	3250	640.00	200.00	3,140.00	400.00	2,000.00	1,140.00	(57.00)%
Elevator Inspections	3255	0.00	100.00	50.00	1,600.00	3,500.00	(3,450.00)	98.57%
Engineering/Prof Fee Reimb	3265	5,194.41	6,200.00	13,899.21	12,400.00	74,000.00	(60,100.79)	81.21%
Police Special Service	3268	0.00	5,000.00	18,363.35	13,000.00	99,597.00	(81,233.65)	81.56%
Total License, Permits, Fees		86,564.50	88,200.00	253,209.03	246,375.00	1,351,472.00	(1,098,262.97)	81.26%
Intergovernmental								
State Income Tax	3410	326,078.69	180,000.00	697,721.74	360,000.00	2,136,514.00	(1,438,792.26)	67.34%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Revenue
From 6/1/2021 Through 6/30/2021

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Local Use Tax	3420	73,431.96	65,775.00	130,871.27	131,550.00	789,268.00	(658,396.73)	83.41%
Sales Taxes	3430	559,760.26	400,000.00	966,535.69	800,000.00	4,919,497.00	(3,952,961.31)	80.35%
Video Gaming Revenue	3432	22,273.10	17,000.00	44,676.32	34,000.00	200,000.00	(155,323.68)	77.66%
Total Intergovernmental		981,544.01	662,775.00	1,839,805.02	1,325,550.00	8,045,279.00	(6,205,473.98)	77.13%
Other Revenue								
Interest Income	3510	460.39	325.00	758.53	675.00	4,000.00	(3,241.47)	81.03%
Water Share Expense	3520	20,833.34	20,833.34	41,666.68	41,666.68	250,000.00	(208,333.32)	83.33%
Police Report/Prints	3534	560.00	415.00	845.00	835.00	5,000.00	(4,155.00)	83.10%
Reimbursement-Rear Yard Drain	3541	(7,686.74)	46,000.00	26,248.39	92,000.00	182,400.00	(156,151.61)	85.60%
Rents	3561	26,074.33	26,085.00	71,248.85	52,170.00	313,000.00	(241,751.15)	77.23%
Other Reimbursements	3562	9,369.39	3,750.00	11,556.14	7,500.00	45,000.00	(33,443.86)	74.31%
Residential Concrete Reimb	3563	0.00	0.00	25,438.38	0.00	0.00	25,438.38	0.00%
Mail Box Reimbursement Program	3569	95.38	285.00	788.98	570.00	3,400.00	(2,611.02)	76.79%
Sales of Wood Chips	3572	705.00	250.00	2,100.00	500.00	3,000.00	(900.00)	30.00%
Sale of Equipment	3575	285.00	425.00	413.00	850.00	5,000.00	(4,587.00)	91.74%
Miscellaneous Revenue	3580	313.00	1,675.00	542.20	3,350.00	20,000.00	(19,457.80)	97.28%
Total Other Revenue		51,009.09	100,043.34	181,606.15	200,116.68	830,800.00	(649,193.85)	78.14%
Total Revenue		2,352,095.52	1,714,908.84	3,862,315.49	2,957,988.68	14,658,674.00	...,796,358.51)	73.65%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Water Fund
Revenue
From 6/1/2021 Through 6/30/2021

	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 1,131,954.42	650,371.00	1,131,954.42	1,300,743.00	7,804,453.00	(6,672,498.58)	85.49%
Inspections/Tap on/Permits	3320 0.00	425.00	0.00	850.00	5,000.00	(5,000.00)	100.00%
Sale of Meters	3325 200.00	85.00	380.00	170.00	1,000.00	(620.00)	62.00%
Other Water Sales	3390 0.00	85.00	0.00	170.00	1,000.00	(1,000.00)	100.00%
Total Charges for Services	1,132,154.42	650,966.00	1,132,334.42	1,301,933.00	7,811,453.00	(6,679,118.58)	85.50%
Other Revenue							
Interest Income	3510 465.83	295.00	1,023.88	590.00	3,500.00	(2,476.12)	70.74%
Total Other Revenue	465.83	295.00	1,023.88	590.00	3,500.00	(2,476.12)	70.75%
Total Revenue	1,132,620.25	651,261.00	1,133,358.30	1,302,523.00	7,814,953.00	(6,681,594.70)	85.50%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Motor Fuel Tax
Revenue
From 6/1/2021 Through 6/30/2021

	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	72,166.07	66,258.00	144,923.85	132,516.00	795,096.00	(650,172.15)	81.77%
Total Intergovernmental		72,166.07	66,258.00	144,923.85	132,516.00	795,096.00	(650,172.15)	81.77%
Other Revenue								
Interest Income	3510	147.45	85.00	297.80	170.00	1,000.00	(702.20)	70.22%
Grants	3560	0.00	21,000.00	242,592.38	42,000.00	250,000.00	(7,407.62)	2.96%
Total Other Revenue		147.45	21,085.00	242,890.18	42,170.00	251,000.00	(8,109.82)	3.23%
Total Revenue		72,313.52	87,343.00	387,814.03	174,686.00	1,046,096.00	(658,281.97)	62.93%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Stormwater Management Fund
Revenue
From 6/1/2021 Through 6/30/2021

	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 8.73	0.00	18.13	0.00	0.00	18.13	0.00%
Total Other Revenue	8.73	0.00	18.13	0.00	0.00	18.13	0.00%
Total Revenue	8.73	0.00	18.13	0.00	0.00	18.13	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Special Service Area Tax Fund
Revenue
From 6/1/2021 Through 6/30/2021

	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 2,061.73	425.00	2,558.48	850.00	5,000.00	(2,441.52)	48.83%
Total Taxes	2,061.73	425.00	2,558.48	850.00	5,000.00	(2,441.52)	48.83%
Other Revenue							
Interest Income	3510 2.34	8.50	4.80	17.00	100.00	(95.20)	95.20%
Total Other Revenue	2.34	8.50	4.80	17.00	100.00	(95.20)	95.20%
Total Revenue	2,064.07	433.50	2,563.28	867.00	5,100.00	(2,536.72)	49.74%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Water Depreciation Fund
Revenue
From 6/1/2021 Through 6/30/2021

	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	204.62	250.00	424.84	500.00	3,000.00	(2,575.16)	85.83%
Transfer from Water Fund	3610	0.00	0.00	0.00	1,200,000.00	(1,200,000.00)	100.00%	
Total Other Revenue	<u>204.62</u>	<u>250.00</u>	<u>424.84</u>	<u>500.00</u>	<u>1,203,000.00</u>	<u>(1,202,575.16)</u>	<u>99.96%</u>	
Total Revenue	204.62	250.00	424.84	500.00	1,203,000.00	(1,202,575.16)	99.96%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
FESA - Justice - 1
Revenue
From 6/1/2021 Through 6/30/2021

	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 12.51	0.00	25.42	0.00	0.00	25.42	0.00%
Total Other Revenue	12.51	0.00	25.42	0.00	0.00	25.42	0.00%
Total Revenue	12.51	0.00	25.42	0.00	0.00	25.42	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
FESA - Treasury - 2
Revenue
From 6/1/2021 Through 6/30/2021

	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 1.23	0.00	2.51	0.00	0.00	2.51	0.00%
Total Other Revenue	1.23	0.00	2.51	0.00	0.00	2.51	0.00%
Total Revenue	1.23	0.00	2.51	0.00	0.00	2.51	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
DUI Technology Fund
Revenue
From 6/1/2021 Through 6/30/2021

	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	0.00	700.00	0.00	0.00	700.00	0.00%
Total License, Permits, Fees	0.00	0.00	700.00	0.00	0.00	700.00	0.00%
Other Revenue							
Interest Income	3510	3.00	6.22	0.00	0.00	6.22	0.00%
Total Other Revenue	3.00	0.00	6.22	0.00	0.00	6.22	0.00%
Total Revenue	3.00	0.00	706.22	0.00	0.00	706.22	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
E-Citation Fund
Revenue
From 6/1/2021 Through 6/30/2021

	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 0.43	0.00	0.89	0.00	0.00	0.89	0.00%
Total Other Revenue	0.43	0.00	0.89	0.00	0.00	0.89	0.00%
Total Revenue	0.43	0.00	0.89	0.00	0.00	0.89	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Capital Improvement Fund
Revenue
From 6/1/2021 Through 6/30/2021

		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	83,359.22	90,000.00	98,602.98	92,560.00	195,560.00	(96,957.02)	49.57%
Total Taxes		83,359.22	90,000.00	98,602.98	92,560.00	195,560.00	(96,957.02)	49.58%
Other Revenue								
Interest Income	3510	1,355.96	250.00	2,813.83	500.00	3,000.00	(186.17)	6.20%
Grants	3560	4,167.00	4,250.00	8,334.00	8,500.00	50,000.00	(41,666.00)	83.33%
Miscellaneous Revenue	3580	0.00	4,250.00	0.00	8,500.00	50,000.00	(50,000.00)	100.00%
Transfer from Other Funds	3612	0.00	0.00	0.00	0.00	2,100,000.00	(2,100,000.00)	100.00%
Total Other Revenue		5,522.96	8,750.00	11,147.83	17,500.00	2,203,000.00	(2,191,852.17)	99.49%
Total Revenue		88,882.18	98,750.00	109,750.81	110,060.00	2,398,560.00	(2,288,809.19)	95.42%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Administration
General Fund
From 6/1/2021 Through 6/30/2021

		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	26,140.64	29,548.00	39,482.21	59,096.00	354,574.00	315,091.79	88.86%
Overtime	4030	92.46	0.00	184.92	0.00	0.00	(184.92)	0.00%
Total Salaries		<u>26,233.10</u>	<u>29,548.00</u>	<u>39,667.13</u>	<u>59,096.00</u>	<u>354,574.00</u>	<u>314,906.87</u>	<u>88.81%</u>
Benefits								
Social Security	4110	1,523.40	1,955.00	3,060.21	3,910.00	23,440.00	20,379.79	86.94%
Medicare	4111	356.28	430.00	715.69	860.00	5,141.00	4,425.31	86.07%
I.M.R.F.	4115	3,436.53	3,871.00	6,901.40	7,742.00	46,449.00	39,547.60	85.14%
Medical/Life Insurance	4120	6,513.17	5,950.00	13,026.34	11,900.00	71,400.00	58,373.66	81.75%
Supplemental Pensions	4135	369.20	400.00	738.40	800.00	4,800.00	4,061.60	84.61%
Total Benefits		<u>12,198.58</u>	<u>12,606.00</u>	<u>24,442.04</u>	<u>25,212.00</u>	<u>151,230.00</u>	<u>126,787.96</u>	<u>83.84%</u>
Materials and Supplies								
Dues and Subscriptions	4213	40.95	135.00	40.95	270.00	1,615.00	1,574.05	97.46%
Liability Insurance	4219	0.00	21,995.00	0.00	43,990.00	263,806.00	263,806.00	100.00%
Legal Notices	4221	14.50	170.00	14.50	340.00	2,000.00	1,985.50	99.27%
Maintenance - Equipment	4225	159.86	725.00	244.86	1,450.00	8,650.00	8,405.14	97.16%
Postage/Mailings	4233	0.00	280.00	0.00	560.00	3,350.00	3,350.00	100.00%
Printing and Forms	4235	0.00	375.00	0.00	750.00	4,500.00	4,500.00	100.00%
Public Relations	4239	2,800.00	5,300.00	2,800.00	10,600.00	71,700.00	68,900.00	96.09%
Rent - Equipment	4243	375.00	210.00	375.00	420.00	2,500.00	2,125.00	85.00%
Supplies - Office	4253	768.93	675.00	803.83	1,350.00	8,000.00	7,196.17	89.95%
Supplies - Other	4257	0.00	50.00	0.00	100.00	500.00	500.00	100.00%
Training and Education	4263	0.00	125.00	0.00	250.00	1,500.00	1,500.00	100.00%
Travel/Meetings	4265	21.35	50.00	21.35	100.00	550.00	528.65	96.11%
Telephone	4267	2,868.68	4,060.00	2,868.68	8,120.00	48,400.00	45,531.32	94.07%
Utilities (Elec,Gas,Wtr,Sewer)	4271	209.16	210.00	589.15	420.00	2,500.00	1,910.85	76.43%
Vehicle (Gas and Oil)	4273	0.00	100.00	0.00	200.00	1,150.00	1,150.00	100.00%
Total Materials and Supplies		<u>7,258.43</u>	<u>34,460.00</u>	<u>7,758.32</u>	<u>68,920.00</u>	<u>420,721.00</u>	<u>412,962.68</u>	<u>98.16%</u>
Contractual								
Audit	4320	0.00	3,500.00	1,800.00	7,000.00	14,000.00	12,200.00	87.14%
Consulting/Professional	4325	20,544.78	27,758.25	28,546.04	55,517.50	333,020.00	304,473.96	91.42%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Administration
General Fund
From 6/1/2021 Through 6/30/2021

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Contingency	4330 72.48	850.00	72.48	1,700.00	10,000.00	9,927.52	99.27%
Janitorial Service	4345 1,501.92	1,845.00	1,501.92	3,690.00	22,088.00	20,586.08	93.20%
Total Contractual	22,119.18	33,953.25	31,920.44	67,907.50	379,108.00	347,187.56	91.58%
Capital Outlay							
Equipment	4815 0.00	1,075.00	0.00	2,150.00	97,755.00	97,755.00	100.00%
Total Capital Outlay	0.00	1,075.00	0.00	2,150.00	97,755.00	97,755.00	100.00%
Total Expenditures	67,809.29	111,642.25	103,787.93	223,285.50	1,403,388.00	1,299,600.07	92.60%
Total	(67,809.29)	(111,642.25)	(103,787.93)	(223,285.50)	(1,403,388.00)	(1,299,600.07)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
City Council
General Fund
From 6/1/2021 Through 6/30/2021

		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	7,125.00	7,125.00	42,750.00	35,625.00	83.33%
Total Salaries		<u>3,562.50</u>	<u>3,562.50</u>	<u>7,125.00</u>	<u>7,125.00</u>	<u>42,750.00</u>	<u>35,625.00</u>	<u>83.33%</u>
Benefits								
Social Security	4110	220.87	221.00	441.75	442.00	2,651.00	2,209.25	83.33%
Medicare	4111	51.67	52.00	103.34	104.00	620.00	516.66	83.33%
Total Benefits		<u>272.54</u>	<u>273.00</u>	<u>545.09</u>	<u>546.00</u>	<u>3,271.00</u>	<u>2,725.91</u>	<u>83.34%</u>
Materials and Supplies								
Boards and Commissions	4205	0.00	167.00	0.00	334.00	2,000.00	2,000.00	100.00%
Cable Operations	4206	0.00	500.00	0.00	1,000.00	6,000.00	6,000.00	100.00%
Dues and Subscriptions	4213	19,515.15	2,205.00	19,515.15	4,410.00	26,440.00	6,924.85	26.19%
Public Relations	4239	0.00	109.00	0.00	218.00	1,300.00	1,300.00	100.00%
Training and Education	4263	0.00	85.00	0.00	170.00	1,000.00	1,000.00	100.00%
Travel/Meetings	4265	0.00	5.00	0.00	10.00	50.00	50.00	100.00%
Total Materials and Supplies		<u>19,515.15</u>	<u>3,071.00</u>	<u>19,515.15</u>	<u>6,142.00</u>	<u>36,790.00</u>	<u>17,274.85</u>	<u>46.96%</u>
Contractual								
Consulting/Professional	4325	259.00	250.00	259.00	500.00	3,000.00	2,741.00	91.36%
Trolley Contracts	4366	0.00	50.00	0.00	100.00	600.00	600.00	100.00%
Total Contractual		<u>259.00</u>	<u>300.00</u>	<u>259.00</u>	<u>600.00</u>	<u>3,600.00</u>	<u>3,341.00</u>	<u>92.81%</u>
Total Expenditures		<u>23,609.19</u>	<u>7,206.50</u>	<u>27,444.24</u>	<u>14,413.00</u>	<u>86,411.00</u>	<u>58,966.76</u>	<u>68.24%</u>
Total		(23,609.19)	(7,206.50)	(27,444.24)	(14,413.00)	(86,411.00)	(58,966.76)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Community Development
General Fund
From 6/1/2021 Through 6/30/2021

		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	23,355.42	26,047.50	37,656.13	52,095.00	312,570.00	274,913.87	87.95%
Overtime	4030	0.00	85.00	0.00	170.00	1,000.00	1,000.00	100.00%
Total Salaries		<u>23,355.42</u>	<u>26,132.50</u>	<u>37,656.13</u>	<u>52,265.00</u>	<u>313,570.00</u>	<u>275,913.87</u>	<u>87.99%</u>
Benefits								
Social Security	4110	1,415.10	1,552.75	2,978.82	3,105.50	18,633.00	15,654.18	84.01%
Medicare	4111	330.94	378.00	696.64	756.00	4,532.00	3,835.36	84.62%
I.M.R.F.	4115	3,016.25	3,412.25	5,999.39	6,824.50	40,947.00	34,947.61	85.34%
Medical/Life Insurance	4120	1,906.73	2,055.00	3,813.46	4,110.00	24,658.00	20,844.54	84.53%
Supplemental Pensions	4135	184.60	300.00	369.20	600.00	3,600.00	3,230.80	89.74%
Total Benefits		<u>6,853.62</u>	<u>7,698.00</u>	<u>13,857.51</u>	<u>15,396.00</u>	<u>92,370.00</u>	<u>78,512.49</u>	<u>85.00%</u>
Materials and Supplies								
Boards and Commissions	4205	0.00	100.00	0.00	200.00	1,200.00	1,200.00	100.00%
Dues and Subscriptions	4213	0.00	42.00	0.00	84.00	500.00	500.00	100.00%
Liability Insurance	4219	0.00	1,920.00	0.00	3,840.00	23,000.00	23,000.00	100.00%
Maintenance - Vehicles	4229	0.00	42.00	0.00	84.00	500.00	500.00	100.00%
Printing and Forms	4235	0.00	101.25	0.00	202.50	1,215.00	1,215.00	100.00%
Economic Development	4240	359,362.13	0.00	359,362.13	0.00	378,000.00	18,637.87	4.93%
Supplies - Office	4253	0.00	59.00	0.00	118.00	700.00	700.00	100.00%
Training and Education	4263	0.00	42.00	0.00	84.00	500.00	500.00	100.00%
Travel/Meetings	4265	0.00	17.00	0.00	34.00	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	0.00	84.00	0.00	168.00	1,000.00	1,000.00	100.00%
Total Materials and Supplies		<u>359,362.13</u>	<u>2,407.25</u>	<u>359,362.13</u>	<u>4,814.50</u>	<u>406,815.00</u>	<u>47,452.87</u>	<u>11.66%</u>
Contractual								
Consulting/Professional	4325	9,586.00	7,059.00	9,586.00	14,118.00	84,700.00	75,114.00	88.68%
Const/Prof Reimbursable	4328	10,171.34	5,667.00	10,171.34	11,334.00	68,000.00	57,828.66	85.04%
Total Contractual		<u>19,757.34</u>	<u>12,726.00</u>	<u>19,757.34</u>	<u>25,452.00</u>	<u>152,700.00</u>	<u>132,942.66</u>	<u>87.06%</u>
Total Expenditures		<u>409,328.51</u>	<u>48,963.75</u>	<u>430,633.11</u>	<u>97,927.50</u>	<u>965,455.00</u>	<u>534,821.89</u>	<u>55.40%</u>
Total		(409,328.51)	(48,963.75)	(430,633.11)	(97,927.50)	(965,455.00)	(534,821.89)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Streets
General Fund
From 6/1/2021 Through 6/30/2021

		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	43,021.40	61,811.00	55,046.64	123,622.00	741,730.00	686,683.36	92.57%
Overtime	4030	3,344.10	6,500.00	6,023.85	13,000.00	78,000.00	71,976.15	92.27%
Total Salaries		46,365.50	68,311.00	61,070.49	136,622.00	819,730.00	758,659.51	92.55%
Benefits								
Social Security	4110	2,664.27	3,832.25	5,675.15	7,664.50	45,987.00	40,311.85	87.65%
Medicare	4111	623.07	896.25	1,327.20	1,792.50	10,755.00	9,427.80	87.65%
I.M.R.F.	4115	5,325.96	7,552.00	11,894.63	15,104.00	90,617.00	78,722.37	86.87%
Medical/Life Insurance	4120	12,337.30	12,479.00	24,674.60	24,959.00	149,749.00	125,074.40	83.52%
Supplemental Pensions	4135	184.60	200.00	369.20	400.00	2,400.00	2,030.80	84.61%
Total Benefits		21,135.20	24,959.50	43,940.78	49,920.00	299,508.00	255,567.22	85.33%
Materials and Supplies								
Liability Insurance	4219	8,104.95	2,544.00	8,104.95	5,089.00	30,529.00	22,424.05	73.45%
Maintenance - Building	4223	13,738.49	12,665.00	14,188.51	25,330.00	151,936.00	137,747.49	90.66%
Maintenance - Equipment	4225	511.49	3,584.00	848.99	7,168.00	43,000.00	42,151.01	98.02%
Maintenance - Vehicles	4229	8,320.21	4,584.00	9,064.51	9,168.00	55,000.00	45,935.49	83.51%
Postage/Mailings	4233	0.00	62.50	52.68	125.00	750.00	697.32	92.97%
Rent - Equipment	4243	0.00	1,725.00	0.00	3,450.00	20,700.00	20,700.00	100.00%
Supplies - Office	4253	142.37	1,159.00	142.37	2,318.00	13,903.00	13,760.63	98.97%
Supplies - Other	4257	8,941.62	11,898.75	9,490.22	23,797.50	142,765.00	133,274.78	93.35%
Small Tools & Equipment	4259	592.64	56,484.00	592.64	57,518.00	67,850.00	67,257.36	99.12%
Training and Education	4263	0.00	650.00	0.00	1,300.00	7,800.00	7,800.00	100.00%
Uniforms	4269	150.75	543.00	150.75	1,086.00	6,446.00	6,295.25	97.66%
Utilities (Elec,Gas,Wtr,Sewer)	4271	101.44	534.00	101.44	1,068.00	6,400.00	6,298.56	98.41%
Vehicle (Gas and Oil)	4273	12,533.21	4,767.50	12,533.21	9,535.00	57,210.00	44,676.79	78.09%
Total Materials and Supplies		53,137.17	101,200.75	55,270.27	146,952.50	604,289.00	549,018.73	90.85%
Contractual								
Consulting/Professional	4325	275.00	896.00	275.00	1,792.00	10,750.00	10,475.00	97.44%
Forestry	4350	14,629.40	18,529.25	17,969.90	37,058.50	222,309.00	204,339.10	91.91%
Street Light Oper & Maint.	4359	761.98	3,667.00	761.98	7,334.00	44,000.00	43,238.02	98.26%
Mosquito Abatement	4365	10,425.00	3,475.00	31,275.00	6,950.00	41,700.00	10,425.00	25.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Streets
General Fund
From 6/1/2021 Through 6/30/2021

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Street Sweeping	4373	9,234.96	3,394.50	9,234.96	6,789.00	40,734.00	31,499.04	77.32%
Drainage Projects	4374	1,710.00	105,175.00	3,890.00	210,350.00	430,700.00	426,810.00	99.09%
Tree Trim/Removal	4375	4,660.00	26,313.50	8,160.00	52,627.00	157,875.00	149,715.00	94.83%
Total Contractual		41,696.34	161,450.25	71,566.84	322,900.50	948,068.00	876,501.16	92.45%
Capital Outlay								
Residential Concrete Program	4381	0.00	0.00	25,438.38	0.00	0.00	(25,438.38)	0.00%
Equipment	4815	0.00	796.00	0.00	1,592.00	372,150.00	372,150.00	100.00%
Total Capital Outlay		0.00	796.00	25,438.38	1,592.00	372,150.00	346,711.62	93.16%
Total Expenditures		162,334.21	356,717.50	257,286.76	657,987.00	3,043,745.00	2,786,458.24	91.55%
Total		(162,334.21)	(356,717.50)	(257,286.76)	(657,987.00)	(3,043,745.00)	(2,786,458.24)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Fund Expenditures
Capital Improvement Fund
From 6/1/2021 Through 6/30/2021

		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	4,337.50	10,250.00	4,337.50	20,500.00	61,500.00	57,162.50	92.94%
Total Contractual		4,337.50	10,250.00	4,337.50	20,500.00	61,500.00	57,162.50	92.95%
Capital Outlay								
Ditch Projects	4376	153,629.34	134,037.50	193,069.97	268,075.00	536,150.00	343,080.03	63.98%
Sidewalk Replacement Program	4380	1,676.40	29,784.00	1,676.40	59,568.00	178,700.00	177,023.60	99.06%
Crack Seal Program	4382	0.00	36,875.00	0.00	73,750.00	221,250.00	221,250.00	100.00%
Curb & Gutter Replacement Prog	4383	8,187.00	94,125.00	326,927.66	188,250.00	564,750.00	237,822.34	42.11%
Capital Improv-Infrastructure	4390	71,200.00	85,918.75	71,200.00	171,837.50	343,675.00	272,475.00	79.28%
Street Reconstruction/Rehab	4855	0.00	6,250.00	0.00	12,500.00	25,000.00	25,000.00	100.00%
Total Capital Outlay		234,692.74	386,990.25	592,874.03	773,980.50	1,869,525.00	1,276,650.97	68.29%
Debt Service								
Debt Retire - Property	4945	0.00	0.00	5,280.00	5,460.00	195,460.00	190,180.00	97.29%
Total Debt Service		0.00	0.00	5,280.00	5,460.00	195,460.00	190,180.00	97.30%
Total Expenditures		239,030.24	397,240.25	602,491.53	799,940.50	2,126,485.00	1,523,993.47	71.67%
Total		(239,030.24)	(397,240.25)	(602,491.53)	(799,940.50)	(2,126,485.00)	(1,523,993.47)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Police Department
General Fund
From 6/1/2021 Through 6/30/2021

		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	33,732.42	39,481.00	50,045.82	78,962.00	473,764.00	423,718.18	89.43%
Salaries - Officers	4020	286,111.15	320,767.25	424,585.98	641,534.50	3,849,207.00	3,424,621.02	88.96%
Overtime	4030	20,806.79	39,872.00	36,721.83	79,744.00	478,460.00	441,738.17	92.32%
Total Salaries		340,650.36	400,120.25	511,353.63	800,240.50	4,801,431.00	4,290,077.37	89.35%
Benefits								
Social Security	4110	1,977.64	2,452.00	3,848.34	4,904.00	29,420.00	25,571.66	86.91%
Medicare	4111	4,737.15	5,417.00	9,648.65	10,834.00	65,004.00	55,355.35	85.15%
I.M.R.F.	4115	4,022.66	5,180.00	7,810.41	10,361.00	62,161.00	54,350.59	87.43%
Medical/Life Insurance	4120	42,326.51	48,798.00	84,653.02	97,596.00	585,575.00	500,921.98	85.54%
SERVICE PENSION	4130	891,918.89	174,768.00	1,055,022.61	349,536.00	2,097,211.00	1,042,188.39	49.69%
Supplemental Pensions	4135	3,415.10	4,000.00	6,830.20	8,000.00	48,000.00	41,169.80	85.77%
Total Benefits		948,397.95	240,615.00	1,167,813.23	481,231.00	2,887,371.00	1,719,557.77	59.55%
Materials and Supplies								
Animal Control	4201	0.00	125.00	0.00	250.00	1,500.00	1,500.00	100.00%
Auxiliary Police	4203	0.00	168.00	0.00	336.00	2,000.00	2,000.00	100.00%
Boards and Commissions	4205	5,926.00	1,026.00	5,926.00	2,052.00	12,300.00	6,374.00	51.82%
Dues and Subscriptions	4213	200.00	264.00	275.00	528.00	3,150.00	2,875.00	91.26%
Investigation and Equipment	4217	918.89	3,974.00	1,278.89	7,948.00	47,674.00	46,395.11	97.31%
Liability Insurance	4219	1,847.24	5,650.00	1,847.24	11,300.00	67,770.00	65,922.76	97.27%
Maintenance - Equipment	4225	4,165.68	1,761.00	4,165.68	3,522.00	21,100.00	16,934.32	80.25%
Maintenance - Vehicles	4229	3,020.00	2,634.00	3,525.91	5,268.00	31,600.00	28,074.09	88.84%
Postage/Mailings	4233	0.00	359.00	0.00	718.00	4,300.00	4,300.00	100.00%
Printing and Forms	4235	0.00	125.00	0.00	250.00	1,500.00	1,500.00	100.00%
Public Relations	4239	0.00	292.00	0.00	584.00	3,500.00	3,500.00	100.00%
Rent - Equipment	4243	100.00	484.00	100.00	968.00	5,800.00	5,700.00	98.27%
Supplies - Office	4253	805.92	584.00	805.92	1,168.00	7,000.00	6,194.08	88.48%
Training and Education	4263	395.00	3,290.00	3,815.00	6,580.00	39,475.00	35,660.00	90.33%
Travel/Meetings	4265	0.00	1,203.00	0.00	2,406.00	14,400.00	14,400.00	100.00%
Telephone	4267	1,024.56	1,293.00	1,024.56	2,586.00	15,500.00	14,475.44	93.38%
Uniforms	4269	2,045.86	4,103.00	29,185.81	8,206.00	49,200.00	20,014.19	40.67%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Police Department
General Fund
From 6/1/2021 Through 6/30/2021

	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 816.88	667.00	1,572.54	1,334.00	8,000.00	6,427.46	80.34%
Vehicle (Gas and Oil)	4273 0.00	6,250.00	0.00	12,500.00	75,000.00	75,000.00	100.00%
Total Materials and Supplies	21,266.03	34,252.00	53,522.55	68,504.00	410,769.00	357,246.45	86.97%
Contractual							
Consulting/Professional	4325 8,819.00	41,030.00	115,162.01	82,061.00	492,350.00	377,187.99	76.60%
Dumeg/Fiat/Child Center	4337 0.00	2,101.00	4,000.00	4,202.00	25,200.00	21,200.00	84.12%
Total Contractual	8,819.00	43,131.00	119,162.01	86,263.00	517,550.00	398,387.99	76.98%
Total Expenditures	1,319,133.34	718,118.25	1,851,851.42	1,436,238.50	8,617,121.00	6,765,269.58	78.51%
Total	(1,319,133.34)	(718,118.25)	(1,851,851.42)	(1,436,238.50)	(8,617,121.00)	(6,765,269.58)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Drug Forfeiture Expenditures
State Drug Forfeiture Fund
From 6/1/2021 Through 6/30/2021

	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	256.30	0.00	256.30	0.00	0.00	(256.30)	0.00%
Total Materials and Supplies	256.30	0.00	256.30	0.00	0.00	(256.30)	0.00%	
Total Expenditures	256.30	0.00	256.30	0.00	0.00	(256.30)	0.00%	
Total	(256.30)	0.00	(256.30)	0.00	0.00	256.30	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Water
Water Fund
From 6/1/2021 Through 6/30/2021

		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	45,487.15	49,926.00	72,652.69	99,852.00	599,104.00	526,451.31	87.87%
Overtime	4030	6,894.91	7,500.00	11,999.78	15,000.00	90,000.00	78,000.22	86.66%
Total Salaries		<u>52,382.06</u>	<u>57,426.00</u>	<u>84,652.47</u>	<u>114,852.00</u>	<u>689,104.00</u>	<u>604,451.53</u>	<u>87.72%</u>
Benefits								
Social Security	4110	3,061.50	3,612.00	6,261.87	7,224.00	43,344.00	37,082.13	85.55%
Medicare	4111	715.98	844.75	1,464.44	1,689.50	10,137.00	8,672.56	85.55%
I.M.R.F.	4115	6,971.62	7,637.00	14,351.29	15,274.00	91,637.00	77,285.71	84.33%
Medical/Life Insurance	4120	9,035.80	10,860.00	18,071.60	21,720.00	130,312.00	112,240.40	86.13%
Supplemental Pensions	4135	184.60	200.00	369.20	400.00	2,400.00	2,030.80	84.61%
Total Benefits		<u>19,969.50</u>	<u>23,153.75</u>	<u>40,518.40</u>	<u>46,307.50</u>	<u>277,830.00</u>	<u>237,311.60</u>	<u>85.42%</u>
Materials and Supplies								
Liability Insurance	4219	351.97	17,708.75	351.97	49,418.50	226,470.00	226,118.03	99.84%
Maintenance - Building	4223	1,306.40	2,633.50	1,589.40	5,267.00	31,590.00	30,000.60	94.96%
Maintenance - Equipment	4225	0.00	2,512.50	0.00	5,025.00	30,150.00	30,150.00	100.00%
Maintenance - Water System	4231	10,668.04	37,919.00	20,909.84	75,838.00	274,975.00	254,065.16	92.39%
Postage/Mailings	4233	0.00	134.00	0.00	268.00	1,600.00	1,600.00	100.00%
Quality Control	4241	0.00	905.00	0.00	1,810.00	10,850.00	10,850.00	100.00%
Service Charge	4251	20,833.34	20,834.00	41,666.68	41,668.00	250,000.00	208,333.32	83.33%
Supplies - Operation	4255	0.00	467.00	135.16	934.00	5,600.00	5,464.84	97.58%
Training and Education	4263	0.00	430.00	0.00	860.00	5,150.00	5,150.00	100.00%
Telephone	4267	456.68	829.50	456.68	1,659.00	9,950.00	9,493.32	95.41%
Uniforms	4269	734.38	322.00	734.38	644.00	3,825.00	3,090.62	80.80%
Utilities (Elec,Gas,Wtr,Sewer)	4271	2,391.14	3,500.00	5,180.53	7,000.00	42,000.00	36,819.47	87.66%
Vehicle (Gas and Oil)	4273	0.00	1,268.00	0.00	2,536.00	15,215.00	15,215.00	100.00%
Total Materials and Supplies		<u>36,741.95</u>	<u>89,463.25</u>	<u>71,024.64</u>	<u>192,927.50</u>	<u>907,375.00</u>	<u>836,350.36</u>	<u>92.17%</u>
Contractual								
Audit	4320	0.00	1,919.00	0.00	3,838.00	11,513.00	11,513.00	100.00%
Consulting/Professional	4325	0.00	1,246.00	0.00	2,492.00	14,950.00	14,950.00	100.00%
Leak Detection	4326	0.00	3,142.00	0.00	6,284.00	37,700.00	37,700.00	100.00%
Data Processing	4336	0.00	12,709.00	0.00	25,418.00	152,500.00	152,500.00	100.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Water
Water Fund
From 6/1/2021 Through 6/30/2021

		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	387,590.42	408,426.00	387,590.42	816,852.00	4,901,111.00	4,513,520.58	92.09%
Total Contractual		387,590.42	427,442.00	387,590.42	854,884.00	5,117,774.00	4,730,183.58	92.43%
Capital Outlay								
Equipment	4815	0.00	1,213.00	0.00	6,426.00	18,550.00	18,550.00	100.00%
Water Meter Purchases	4880	0.00	2,250.00	0.00	4,500.00	27,000.00	27,000.00	100.00%
Total Capital Outlay		0.00	3,463.00	0.00	10,926.00	45,550.00	45,550.00	100.00%
Debt Service								
Debt Retire-Water Refunding	4950	45,503.00	0.00	69,390.50	0.00	693,975.00	624,584.50	90.00%
Total Debt Service		45,503.00	0.00	69,390.50	0.00	693,975.00	624,584.50	90.00%
Total Expenditures		542,186.93	600,948.00	653,176.43	1,219,897.00	7,731,608.00	7,078,431.57	91.55%
Total		(542,186.93)	(600,948.00)	(653,176.43)	(1,219,897.00)	(7,731,608.00)	(7,078,431.57)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Depreciation Expenses
Water Depreciation Fund
From 6/1/2021 Through 6/30/2021

	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 49,966.52	466,251.00	49,966.52	932,502.00	3,195,000.00	3,145,033.48	98.43%
Equipment	4815 0.00	0.00	0.00	321,000.00	321,000.00	321,000.00	100.00%
Total Capital Outlay	49,966.52	466,251.00	49,966.52	1,253,502.00	3,516,000.00	3,466,033.48	98.58%
Total Expenditures	49,966.52	466,251.00	49,966.52	1,253,502.00	3,516,000.00	3,466,033.48	98.58%
Total	(49,966.52)	(466,251.00)	(49,966.52)	(1,253,502.00)	(3,516,000.00)	(3,466,033.48)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
MFT Expenses
Motor Fuel Tax
From 6/1/2021 Through 6/30/2021

		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	24,022.21	20,417.00	41,545.90	40,834.00	245,000.00	203,454.10	83.04%
Overtime	4030	2,636.58	0.00	3,192.64	0.00	0.00	(3,192.64)	0.00%
Total Salaries		<u>26,658.79</u>	<u>20,417.00</u>	<u>44,738.54</u>	<u>40,834.00</u>	<u>245,000.00</u>	<u>200,261.46</u>	<u>81.74%</u>
Benefits								
Social Security	4110	1,652.84	1,266.00	2,773.78	2,532.00	15,190.00	12,416.22	81.73%
Medicare	4111	386.55	296.00	648.71	593.00	3,553.00	2,904.29	81.74%
I.M.R.F.	4115	3,492.30	2,675.00	5,860.75	5,350.00	32,095.00	26,234.25	81.73%
Total Benefits		<u>5,531.69</u>	<u>4,237.00</u>	<u>9,283.24</u>	<u>8,475.00</u>	<u>50,838.00</u>	<u>41,554.76</u>	<u>81.74%</u>
Materials and Supplies								
Road Material	4245	1,531.25	1,459.00	1,531.25	2,918.00	17,500.00	15,968.75	91.25%
Salt	4249	0.00	20,566.00	0.00	41,132.00	246,790.00	246,790.00	100.00%
Supplies - Other	4257	0.00	1,542.00	0.00	3,084.00	18,500.00	18,500.00	100.00%
Pavement Striping	4261	0.00	2,875.00	0.00	5,750.00	34,500.00	34,500.00	100.00%
Total Materials and Supplies		<u>1,531.25</u>	<u>26,442.00</u>	<u>1,531.25</u>	<u>52,884.00</u>	<u>317,290.00</u>	<u>315,758.75</u>	<u>99.52%</u>
Contractual								
Tree Trim/Removal	4375	0.00	417.00	0.00	834.00	5,000.00	5,000.00	100.00%
Total Contractual		<u>0.00</u>	<u>417.00</u>	<u>0.00</u>	<u>834.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>
Capital Outlay								
Street Lights	4840	3,566.16	2,917.00	3,566.16	5,834.00	35,000.00	31,433.84	89.81%
Street Reconstruction/Rehab	4855	314,262.42	351,213.00	535,483.28	702,426.00	1,404,852.00	869,368.72	61.88%
Total Capital Outlay		<u>317,828.58</u>	<u>354,130.00</u>	<u>539,049.44</u>	<u>708,260.00</u>	<u>1,439,852.00</u>	<u>900,802.56</u>	<u>62.56%</u>
Total Expenditures		<u>351,550.31</u>	<u>405,643.00</u>	<u>594,602.47</u>	<u>811,287.00</u>	<u>2,057,980.00</u>	<u>1,463,377.53</u>	<u>71.11%</u>
Total		(351,550.31)	(405,643.00)	(594,602.47)	(811,287.00)	(2,057,980.00)	(1,463,377.53)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
SSA Expenditures
Special Service Area Tax Fund
From 6/1/2021 Through 6/30/2021

	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	250.00	1,500.00	1,500.00	100.00%
Total Materials and Supplies	0.00	125.00	0.00	250.00	1,500.00	1,500.00	100.00%
Contractual							
Consulting/Professional	4325 0.00	417.00	0.00	834.00	5,000.00	5,000.00	100.00%
Contingency	4330 0.00	834.00	0.00	1,668.00	10,000.00	10,000.00	100.00%
Total Contractual	0.00	1,251.00	0.00	2,502.00	15,000.00	15,000.00	100.00%
Total Expenditures	0.00	1,376.00	0.00	2,752.00	16,500.00	16,500.00	100.00%
Total	0.00	(1,376.00)	0.00	(2,752.00)	(16,500.00)	(16,500.00)	0.00%

CITY OF DARIEN -- CASH RESERVES
June 30, 2021

FUND	FUND NAME	TOTAL
01	General Fund	\$ 5,206,658.83
02	Water Fund	\$ 4,901,720.30
03	MFT Fund	\$ 1,086,775.77
05	Impact Fees Fund	\$ -
07	Stormwater Management Fund	\$ 80,887.06
10	Special Service Area Tax Fund	\$ 23,748.07
11	State Drug Forfeiture Fund	\$ 207.68
12	Water Depreciation Fund	\$ 1,845,826.87
17	Federal Equitable Sharing Acct	\$ 190,156.24
18	Seized Asset Funds	\$ -
19	DOT - Federal Equitable Sharing	\$ 18,778.04
23	DUI Technology Fund	\$ 35,231.74
24	E-Citation Fund	\$ 6,545.39
25	Capital Improvement Fund	\$ 5,635,490.89
	TOTAL	\$ 19,032,026.88

Prior Month Cash Balance

\$ 18,566,457.21

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 0.00% *	\$ 207.68
Republic Bank Equitable Federal Sharing Acct - 0.08% *	\$ 208,934.28
Republic Bank Now Account - 0.08% *	\$ 15,487,766.41
Republic Bank Operating Account	\$ 57,243.81
Republic Bank Payroll Account - Zero Balance Acct	\$ 168,660.03
Illinois Funds Money Market Account - 0.023%	\$ 552,456.10
IMET Investment Fund 0.19%	\$ 1,517,315.30
Republic Bank 24 Month CD - 2.00% - MAT - 7/19/2021	\$ 1,039,443.27
	TOTAL
	\$ 19,032,026.88

Market Value

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

\$ 18,500,000

* Republic Bank interest rate is Annual Percentage Rate

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

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,453,330	\$ 5,315,645	\$ 14,675,674
Expenditures	\$ 1,103,616	\$ 3,774,620	\$ 14,116,120
Audited 5/1/21 Opening Fund Balance:			\$ 6,461,461
Transfer to Capital Fund			\$ (2,100,000)
Current Fund Balance:			\$ 5,902,487

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 18,842	\$ 1,152,200	\$ 7,814,953
Expenditures	\$ 168,615	\$ 821,791	\$ 7,731,608
Audited 5/1/21 Cash Balance			\$ 4,802,962
Transfer to Water Depreciation Fund			\$ (1,200,000)
Current Modified Cash Balance:			\$ 3,933,371

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 74,221	\$ 462,035	\$ 1,046,096
Expenditures	\$ 515,374	\$ 1,109,977	\$ 2,057,980
Audited 5/1/21 Opening Fund Balance:			\$ 1,366,323
Current Fund Balance:			\$ 718,381

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 146	\$ 571	\$ 3,000
Expenditures	\$ -	\$ 49,967	\$ 3,516,000
Audited 5/1/21 Cash Balance			\$ 1,895,369
Transfer from Water Fund			\$ 1,200,000
Current Modified Cash Balance:			\$ 3,045,973

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 8,517	\$ 118,268	\$ 298,560
Expenditures	\$ 23,465	\$ 625,957	\$ 2,126,485
Audited 5/1/21 Opening Fund Balance:			\$ 6,114,386
Transfer from General Fund			\$ 2,100,000
Current Fund Balance:			\$ 7,706,697

	Current Actual Year to Date	Current Budgeted F.Y.E. '22	Prior Year Actual Through July 20
Property Tax Collections	\$ 1,340,903	\$ 2,476,659	\$ 1,347,159
Sales Tax Collections	\$ 1,513,733	\$ 4,919,497	\$ 1,236,436
Drug forfeiture Receipts	\$ -	\$ -	\$ -

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Revenue
From 7/1/2021 Through 7/31/2021

		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	86,835.84	500,000.00	1,232,055.27	1,250,000.00	2,276,099.00	(1,044,043.73)	45.86%
Road and Bridge Tax	3120	8,896.73	10,000.00	126,244.93	120,000.00	210,000.00	(83,755.07)	39.88%
Municipal Utility Tax	3130	67,058.86	78,900.00	212,550.88	236,700.00	946,793.00	(734,242.12)	77.55%
Amusement Tax	3140	10,573.92	6,687.50	32,138.06	20,062.50	80,250.00	(48,111.94)	59.95%
Hotel/Motel Tax	3150	7,426.39	5,000.00	24,035.87	17,000.00	62,909.00	(38,873.13)	61.79%
Local Gas Tax	3151	20,651.18	26,000.00	56,685.82	78,269.00	308,269.00	(251,583.18)	81.61%
Food and Beverage Tax	3152	53,259.87	50,000.00	155,979.00	139,303.00	539,303.00	(383,324.00)	71.07%
Personal Property Tax	3425	1,751.49	1,200.00	4,459.74	2,400.00	7,500.00	(3,040.26)	40.53%
Total Taxes		256,454.28	677,787.50	1,844,149.57	1,863,734.50	4,431,123.00	(2,586,973.43)	58.38%
License, Permits, Fees								
Business Licenses	3210	1,020.00	200.00	6,947.50	8,700.00	30,000.00	(23,052.50)	76.84%
Liquor License	3212	(1,500.00)	1,000.00	71,575.00	66,575.00	69,575.00	2,000.00	(2.87)%
Contractor Licenses	3214	2,100.00	2,000.00	7,610.00	7,500.00	18,000.00	(10,390.00)	57.72%
Court Fines	3216	19,345.75	8,350.00	51,576.15	25,050.00	100,000.00	(48,423.85)	48.42%
Towing Fees	3217	7,500.00	4,350.00	20,000.00	13,050.00	52,000.00	(32,000.00)	61.53%
Ordinance Fines	3230	4,001.00	2,500.00	14,352.00	7,500.00	30,000.00	(15,648.00)	52.16%
Building Permits and Fees	3240	24,958.43	5,000.00	52,748.43	20,000.00	35,000.00	17,748.43	(50.70)%
Telecommunication Taxes	3242	27,587.46	33,000.00	77,960.03	97,000.00	380,000.00	(302,039.97)	79.48%
Cable T.V. Franchise Fee	3244	102,211.62	42,800.00	102,211.62	72,800.00	432,800.00	(330,588.38)	76.38%
PEG - Fees - AT&T	3245	2,019.15	0.00	2,019.15	0.00	0.00	2,019.15	0.00%
NICOR Franchise Fee	3246	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	100.00%
Public Hearing Fees	3250	0.00	200.00	3,140.00	600.00	2,000.00	1,140.00	(57.00)%
Elevator Inspections	3255	0.00	50.00	50.00	1,650.00	3,500.00	(3,450.00)	98.57%
Engineering/Prof Fee Reimb	3265	6,337.98	6,200.00	20,237.19	18,600.00	74,000.00	(53,762.81)	72.65%
Police Special Service	3268	11,191.00	5,000.00	29,554.35	18,000.00	99,597.00	(70,042.65)	70.32%
Total License, Permits, Fees		206,772.39	110,650.00	459,981.42	357,025.00	1,351,472.00	(891,490.58)	65.96%
Intergovernmental								

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Revenue
From 7/1/2021 Through 7/31/2021

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
State Income Tax	3410	292,522.10	180,000.00	990,243.84	540,000.00	2,136,514.00	(1,146,270.16)	53.65%
Local Use Tax	3420	90,281.19	65,775.00	221,152.46	197,325.00	789,268.00	(568,115.54)	71.98%
Sales Taxes	3430	547,197.21	400,000.00	1,513,732.90	1,200,000.00	4,919,497.00	(3,405,764.10)	69.22%
Video Gaming Revenue	3432	22,210.48	17,000.00	66,886.80	51,000.00	200,000.00	(133,113.20)	66.55%
Total Intergovernmental		952,210.98	662,775.00	2,792,016.00	1,988,325.00	8,045,279.00	(5,253,263.00)	65.30%
Other Revenue								
Interest Income	3510	351.71	350.00	1,110.24	1,025.00	4,000.00	(2,889.76)	72.24%
Water Share Expense	3520	20,833.34	20,833.34	62,500.02	62,500.02	250,000.00	(187,499.98)	74.99%
Police Report/Prints	3534	565.00	420.00	1,410.00	1,255.00	5,000.00	(3,590.00)	71.80%
Reimbursement-Rear Yard Drain	3541	(6,920.00)	46,000.00	19,328.39	138,000.00	182,400.00	(163,071.61)	89.40%
Rents	3561	19,626.62	26,085.00	90,875.47	78,255.00	313,000.00	(222,124.53)	70.96%
Other Reimbursements	3562	892.44	3,750.00	12,448.58	11,250.00	45,000.00	(32,551.42)	72.33%
Residential Concrete Reimb	3563	0.00	0.00	25,438.38	0.00	0.00	25,438.38	0.00%
Mail Box Reimbursement Program	3569	667.66	285.00	1,456.64	855.00	3,400.00	(1,943.36)	57.15%
Sales of Wood Chips	3572	270.00	250.00	2,370.00	750.00	3,000.00	(630.00)	21.00%
Sale of Equipment	3575	632.00	425.00	1,045.00	1,275.00	5,000.00	(3,955.00)	79.10%
Miscellaneous Revenue	3580	973.48	1,675.00	1,515.68	5,025.00	20,000.00	(18,484.32)	92.42%
Total Other Revenue		37,892.25	100,073.34	219,498.40	300,190.02	830,800.00	(611,301.60)	73.58%
Total Revenue		1,453,329.90	1,551,285.84	5,315,645.39	4,509,274.52	14,658,674.00	(9,343,028.61)	63.74%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Water Fund
Revenue
From 7/1/2021 Through 7/31/2021

	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 18,229.70	650,371.00	1,150,184.12	1,951,114.00	7,804,453.00	(6,654,268.88)	85.26%
Inspections/Tap on/Permits	3320 25.00	425.00	25.00	1,275.00	5,000.00	(4,975.00)	99.50%
Sale of Meters	3325 200.00	85.00	580.00	255.00	1,000.00	(420.00)	42.00%
Other Water Sales	3390 0.00	85.00	0.00	255.00	1,000.00	(1,000.00)	100.00%
Total Charges for Services	18,454.70	650,966.00	1,150,789.12	1,952,899.00	7,811,453.00	(6,660,663.88)	85.27%
Other Revenue							
Interest Income	3510 387.06	295.00	1,410.94	885.00	3,500.00	(2,089.06)	59.68%
Total Other Revenue	387.06	295.00	1,410.94	885.00	3,500.00	(2,089.06)	59.69%
Total Revenue	18,841.76	651,261.00	1,152,200.06	1,953,784.00	7,814,953.00	(6,662,752.94)	85.26%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Motor Fuel Tax
Revenue
From 7/1/2021 Through 7/31/2021

	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 74,135.45	66,258.00	219,059.30	198,774.00	795,096.00	(576,036.70)	72.44%
Total Intergovernmental	74,135.45	66,258.00	219,059.30	198,774.00	795,096.00	(576,036.70)	72.45%
Other Revenue							
Interest Income	3510 85.81	85.00	383.61	255.00	1,000.00	(616.39)	61.63%
Grants	3560 0.00	21,000.00	242,592.38	63,000.00	250,000.00	(7,407.62)	2.96%
Total Other Revenue	85.81	21,085.00	242,975.99	63,255.00	251,000.00	(8,024.01)	3.20%
Total Revenue	74,221.26	87,343.00	462,035.29	262,029.00	1,046,096.00	(584,060.71)	55.83%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Stormwater Management Fund
Revenue
From 7/1/2021 Through 7/31/2021

	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 6.39	0.00	24.52	0.00	0.00	24.52	0.00%
Total Other Revenue	6.39	0.00	24.52	0.00	0.00	24.52	0.00%
Total Revenue	6.39	0.00	24.52	0.00	0.00	24.52	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Special Service Area Tax Fund
Revenue
From 7/1/2021 Through 7/31/2021

	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 209.97	425.00	2,768.45	1,275.00	5,000.00	(2,231.55)	44.63%
Total Taxes	209.97	425.00	2,768.45	1,275.00	5,000.00	(2,231.55)	44.63%
Other Revenue							
Interest Income	3510 1.88	8.50	6.68	25.50	100.00	(93.32)	93.32%
Total Other Revenue	1.88	8.50	6.68	25.50	100.00	(93.32)	93.32%
Total Revenue	211.85	433.50	2,775.13	1,300.50	5,100.00	(2,324.87)	45.59%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Water Depreciation Fund
Revenue
From 7/1/2021 Through 7/31/2021

	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 145.76	250.00	570.60	750.00	3,000.00	(2,429.40)	80.98%
Transfer from Water Fund	3610 1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00%
Total Other Revenue	<u>1,200,145.76</u>	<u>1,200,250.00</u>	<u>1,200,570.60</u>	<u>1,200,750.00</u>	<u>1,203,000.00</u>	<u>(2,429.40)</u>	<u>0.20%</u>
Total Revenue	<u>1,200,145.76</u>	<u>1,200,250.00</u>	<u>1,200,570.60</u>	<u>1,200,750.00</u>	<u>1,203,000.00</u>	<u>(2,429.40)</u>	<u>0.20%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
FESA - Justice - 1
Revenue
From 7/1/2021 Through 7/31/2021

	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 12.91	0.00	38.33	0.00	0.00	38.33	0.00%
Total Other Revenue	12.91	0.00	38.33	0.00	0.00	38.33	0.00%
Total Revenue	12.91	0.00	38.33	0.00	0.00	38.33	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
FESA - Treasury - 2
Revenue
From 7/1/2021 Through 7/31/2021

	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	3.79	0.00	0.00	3.79	0.00%
Total Other Revenue	1.28	0.00	3.79	0.00	0.00	3.79	0.00%
Total Revenue	1.28	0.00	3.79	0.00	0.00	3.79	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
DUI Technology Fund
Revenue
From 7/1/2021 Through 7/31/2021

	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	206.65	0.00	906.65	0.00	906.65	0.00%
Total License, Permits, Fees	206.65	0.00	906.65	0.00	0.00	906.65	0.00%
Other Revenue							
Interest Income	3510	2.19	0.00	8.41	0.00	8.41	0.00%
Total Other Revenue	2.19	0.00	8.41	0.00	0.00	8.41	0.00%
Total Revenue	208.84	0.00	915.06	0.00	0.00	915.06	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
E-Citation Fund
Revenue
From 7/1/2021 Through 7/31/2021

	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 0.31	0.00	1.20	0.00	0.00	1.20	0.00%
Total Other Revenue	0.31	0.00	1.20	0.00	0.00	1.20	0.00%
Total Revenue	0.31	0.00	1.20	0.00	0.00	1.20	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Capital Improvement Fund
Revenue
From 7/1/2021 Through 7/31/2021

		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	7,476.54	4,000.00	106,079.52	96,560.00	195,560.00	(89,480.48)	45.75%
Total Taxes		7,476.54	4,000.00	106,079.52	96,560.00	195,560.00	(89,480.48)	45.76%
Other Revenue								
Interest Income	3510	1,040.55	250.00	3,854.38	750.00	3,000.00	854.38	(28.47)%
Grants	3560	0.00	4,250.00	8,334.00	12,750.00	50,000.00	(41,666.00)	83.33%
Miscellaneous Revenue	3580	0.00	4,250.00	0.00	12,750.00	50,000.00	(50,000.00)	100.00%
Transfer from Other Funds	3612	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	0.00	0.00%
Total Other Revenue		2,101,040.55	2,108,750.00	2,112,188.38	2,126,250.00	2,203,000.00	(90,811.62)	4.12%
Total Revenue		2,108,517.09	2,112,750.00	2,218,267.90	2,222,810.00	2,398,560.00	(180,292.10)	7.52%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Administration
General Fund
From 7/1/2021 Through 7/31/2021

		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	38,702.51	29,548.00	78,184.72	88,644.00	354,574.00	276,389.28	77.94%
Overtime	4030	493.13	0.00	678.05	0.00	0.00	(678.05)	0.00%
State Unemployment Insurance	4050	255.00	0.00	255.00	0.00	0.00	(255.00)	0.00%
Total Salaries		<u>39,450.64</u>	<u>29,548.00</u>	<u>79,117.77</u>	<u>88,644.00</u>	<u>354,574.00</u>	<u>275,456.23</u>	<u>77.69%</u>
Benefits								
Social Security	4110	2,327.08	1,955.00	5,387.29	5,865.00	23,440.00	18,052.71	77.01%
Medicare	4111	544.23	430.00	1,259.92	1,290.00	5,141.00	3,881.08	75.49%
I.M.R.F.	4115	5,134.63	3,871.00	12,036.03	11,613.00	46,449.00	34,412.97	74.08%
Medical/Life Insurance	4120	6,758.56	5,950.00	19,784.90	17,850.00	71,400.00	51,615.10	72.29%
Supplemental Pensions	4135	553.80	400.00	1,292.20	1,200.00	4,800.00	3,507.80	73.07%
Total Benefits		<u>15,318.30</u>	<u>12,606.00</u>	<u>39,760.34</u>	<u>37,818.00</u>	<u>151,230.00</u>	<u>111,469.66</u>	<u>73.71%</u>
Materials and Supplies								
Dues and Subscriptions	4213	14.99	135.00	55.94	405.00	1,615.00	1,559.06	96.53%
Liability Insurance	4219	0.00	21,995.00	0.00	65,985.00	263,806.00	263,806.00	100.00%
Legal Notices	4221	264.00	170.00	278.50	510.00	2,000.00	1,721.50	86.07%
Maintenance - Equipment	4225	172.00	720.00	416.86	2,170.00	8,650.00	8,233.14	95.18%
Postage/Mailings	4233	0.00	279.00	0.00	839.00	3,350.00	3,350.00	100.00%
Printing and Forms	4235	0.00	375.00	0.00	1,125.00	4,500.00	4,500.00	100.00%
Public Relations	4239	2,800.00	5,300.00	5,600.00	15,900.00	71,700.00	66,100.00	92.18%
Rent - Equipment	4243	0.00	210.00	375.00	630.00	2,500.00	2,125.00	85.00%
Supplies - Office	4253	195.86	675.00	999.69	2,025.00	8,000.00	7,000.31	87.50%
Supplies - Other	4257	0.00	50.00	0.00	150.00	500.00	500.00	100.00%
Training and Education	4263	0.00	125.00	0.00	375.00	1,500.00	1,500.00	100.00%
Travel/Meetings	4265	0.00	45.00	21.35	145.00	550.00	528.65	96.11%
Telephone	4267	2,852.55	4,060.00	5,721.23	12,180.00	48,400.00	42,678.77	88.17%
Utilities (Elec,Gas,Wtr,Sewer)	4271	175.91	210.00	765.06	630.00	2,500.00	1,734.94	69.39%
Vehicle (Gas and Oil)	4273	406.48	95.00	406.48	295.00	1,150.00	743.52	64.65%
Total Materials and Supplies		<u>6,881.79</u>	<u>34,444.00</u>	<u>14,640.11</u>	<u>103,364.00</u>	<u>420,721.00</u>	<u>406,080.89</u>	<u>96.52%</u>
Contractual								
Audit	4320	10,100.00	3,500.00	11,900.00	10,500.00	14,000.00	2,100.00	15.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Administration
General Fund
From 7/1/2021 Through 7/31/2021

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325 30,994.58	27,755.25	59,540.62	83,272.75	333,020.00	273,479.38	82.12%
Contingency	4330 1,458.36	850.00	1,530.84	2,550.00	10,000.00	8,469.16	84.69%
Janitorial Service	4345 1,501.92	1,845.00	3,003.84	5,535.00	22,088.00	19,084.16	86.40%
Total Contractual	44,054.86	33,950.25	75,975.30	101,857.75	379,108.00	303,132.70	79.96%
Other Charges							
Transfer to Other Funds	4605 2,100,000.00	0.00	2,100,000.00	0.00	0.00	(2,100,000.00)	0.00%
Total Other Charges	2,100,000.00	0.00	2,100,000.00	0.00	0.00	(2,100,000.00)	0.00%
Capital Outlay							
Equipment	4815 11,149.00	1,075.00	11,149.00	3,225.00	97,755.00	86,606.00	88.59%
Total Capital Outlay	11,149.00	1,075.00	11,149.00	3,225.00	97,755.00	86,606.00	88.59%
Total Expenditures	2,216,854.59	111,623.25	2,320,642.52	334,908.75	1,403,388.00	(917,254.52)	(65.36)%
Total	(2,216,854.59)	(111,623.25)	(2,320,642.52)	(334,908.75)	(1,403,388.00)	917,254.52	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
City Council
General Fund
From 7/1/2021 Through 7/31/2021

		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	10,687.50	10,687.50	42,750.00	32,062.50	75.00%
Total Salaries		<u>3,562.50</u>	<u>3,562.50</u>	<u>10,687.50</u>	<u>10,687.50</u>	<u>42,750.00</u>	<u>32,062.50</u>	<u>75.00%</u>
Benefits								
Social Security	4110	220.88	221.00	662.63	663.00	2,651.00	1,988.37	75.00%
Medicare	4111	51.67	52.00	155.01	156.00	620.00	464.99	74.99%
Total Benefits		<u>272.55</u>	<u>273.00</u>	<u>817.64</u>	<u>819.00</u>	<u>3,271.00</u>	<u>2,453.36</u>	<u>75.00%</u>
Materials and Supplies								
Boards and Commissions	4205	56.50	167.00	56.50	501.00	2,000.00	1,943.50	97.17%
Cable Operations	4206	225.00	500.00	225.00	1,500.00	6,000.00	5,775.00	96.25%
Dues and Subscriptions	4213	0.00	2,205.00	19,515.15	6,615.00	26,440.00	6,924.85	26.19%
Public Relations	4239	0.00	109.00	0.00	327.00	1,300.00	1,300.00	100.00%
Training and Education	4263	0.00	85.00	0.00	255.00	1,000.00	1,000.00	100.00%
Travel/Meetings	4265	0.00	4.00	0.00	14.00	50.00	50.00	100.00%
Total Materials and Supplies		<u>281.50</u>	<u>3,070.00</u>	<u>19,796.65</u>	<u>9,212.00</u>	<u>36,790.00</u>	<u>16,993.35</u>	<u>46.19%</u>
Contractual								
Consulting/Professional	4325	0.00	250.00	259.00	750.00	3,000.00	2,741.00	91.36%
Trolley Contracts	4366	0.00	50.00	0.00	150.00	600.00	600.00	100.00%
Total Contractual		<u>0.00</u>	<u>300.00</u>	<u>259.00</u>	<u>900.00</u>	<u>3,600.00</u>	<u>3,341.00</u>	<u>92.81%</u>
Total Expenditures		<u>4,116.55</u>	<u>7,205.50</u>	<u>31,560.79</u>	<u>21,618.50</u>	<u>86,411.00</u>	<u>54,850.21</u>	<u>63.48%</u>
Total		(4,116.55)	(7,205.50)	(31,560.79)	(21,618.50)	(86,411.00)	(54,850.21)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Community Development
General Fund
From 7/1/2021 Through 7/31/2021

		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	34,848.19	26,047.50	72,504.32	78,142.50	312,570.00	240,065.68	76.80%
Overtime	4030	184.92	85.00	184.92	255.00	1,000.00	815.08	81.50%
Total Salaries		<u>35,033.11</u>	<u>26,132.50</u>	<u>72,689.24</u>	<u>78,397.50</u>	<u>313,570.00</u>	<u>240,880.76</u>	<u>76.82%</u>
Benefits								
Social Security	4110	2,140.78	1,552.75	5,119.60	4,658.25	18,633.00	13,513.40	72.52%
Medicare	4111	500.65	378.00	1,197.29	1,134.00	4,532.00	3,334.71	73.58%
I.M.R.F.	4115	4,524.37	3,412.25	10,523.76	10,236.75	40,947.00	30,423.24	74.29%
Medical/Life Insurance	4120	1,906.73	2,055.00	5,720.19	6,165.00	24,658.00	18,937.81	76.80%
Supplemental Pensions	4135	276.90	300.00	646.10	900.00	3,600.00	2,953.90	82.05%
Total Benefits		<u>9,349.43</u>	<u>7,698.00</u>	<u>23,206.94</u>	<u>23,094.00</u>	<u>92,370.00</u>	<u>69,163.06</u>	<u>74.88%</u>
Materials and Supplies								
Boards and Commissions	4205	0.00	100.00	0.00	300.00	1,200.00	1,200.00	100.00%
Dues and Subscriptions	4213	0.00	42.00	0.00	126.00	500.00	500.00	100.00%
Liability Insurance	4219	1,485.00	1,920.00	1,485.00	5,760.00	23,000.00	21,515.00	93.54%
Maintenance - Vehicles	4229	0.00	42.00	0.00	126.00	500.00	500.00	100.00%
Printing and Forms	4235	0.00	101.25	0.00	303.75	1,215.00	1,215.00	100.00%
Economic Development	4240	0.00	378,000.00	359,362.13	378,000.00	378,000.00	18,637.87	4.93%
Supplies - Office	4253	327.99	59.00	327.99	177.00	700.00	372.01	53.14%
Training and Education	4263	0.00	42.00	0.00	126.00	500.00	500.00	100.00%
Travel/Meetings	4265	0.00	17.00	0.00	51.00	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	257.30	84.00	257.30	252.00	1,000.00	742.70	74.27%
Total Materials and Supplies		<u>2,070.29</u>	<u>380,407.25</u>	<u>361,432.42</u>	<u>385,221.75</u>	<u>406,815.00</u>	<u>45,382.58</u>	<u>11.16%</u>
Contractual								
Consulting/Professional	4325	5,901.00	7,059.00	15,487.00	21,177.00	84,700.00	69,213.00	81.71%
ConsIt/Prof Reimbursable	4328	5,258.58	5,667.00	15,429.92	17,001.00	68,000.00	52,570.08	77.30%
Total Contractual		<u>11,159.58</u>	<u>12,726.00</u>	<u>30,916.92</u>	<u>38,178.00</u>	<u>152,700.00</u>	<u>121,783.08</u>	<u>79.75%</u>
Total Expenditures		<u>57,612.41</u>	<u>426,963.75</u>	<u>488,245.52</u>	<u>524,891.25</u>	<u>965,455.00</u>	<u>477,209.48</u>	<u>49.43%</u>
Total		(57,612.41)	(426,963.75)	(488,245.52)	(524,891.25)	(965,455.00)	(477,209.48)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Streets
General Fund
From 7/1/2021 Through 7/31/2021

		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	87,329.73	61,811.00	142,376.37	185,433.00	741,730.00	599,353.63	80.80%
Salaries - Officers	4020	307.57	0.00	307.57	0.00	0.00	(307.57)	0.00%
Overtime	4030	11,343.88	6,500.00	17,367.73	19,500.00	78,000.00	60,632.27	77.73%
Total Salaries		98,981.18	68,311.00	160,051.67	204,933.00	819,730.00	659,678.33	80.48%
Benefits								
Social Security	4110	5,868.51	3,832.25	11,543.66	11,496.75	45,987.00	34,443.34	74.89%
Medicare	4111	1,376.96	896.25	2,704.16	2,688.75	10,755.00	8,050.84	74.85%
I.M.R.F.	4115	9,987.43	7,552.00	21,882.06	22,656.00	90,617.00	68,734.94	75.85%
Medical/Life Insurance	4120	12,337.30	12,479.00	37,011.90	37,438.00	149,749.00	112,737.10	75.28%
Supplemental Pensions	4135	276.90	200.00	646.10	600.00	2,400.00	1,753.90	73.07%
Total Benefits		29,847.10	24,959.50	73,787.88	74,879.50	299,508.00	225,720.12	75.36%
Materials and Supplies								
Liability Insurance	4219	324.29	2,544.00	8,429.24	7,633.00	30,529.00	22,099.76	72.38%
Maintenance - Building	4223	7,928.17	12,663.00	22,116.68	37,993.00	151,936.00	129,819.32	85.44%
Maintenance - Equipment	4225	1,410.57	3,584.00	2,259.56	10,752.00	43,000.00	40,740.44	94.74%
Maintenance - Vehicles	4229	5,707.64	4,584.00	14,772.15	13,752.00	55,000.00	40,227.85	73.14%
Postage/Mailings	4233	0.00	62.50	52.68	187.50	750.00	697.32	92.97%
Rent - Equipment	4243	1,888.00	1,725.00	1,888.00	5,175.00	20,700.00	18,812.00	90.87%
Supplies - Office	4253	342.98	1,159.00	485.35	3,477.00	13,903.00	13,417.65	96.50%
Supplies - Other	4257	4,562.41	11,898.75	14,052.63	35,696.25	142,765.00	128,712.37	90.15%
Small Tools & Equipment	4259	895.00	1,034.00	1,487.64	58,552.00	67,850.00	66,362.36	97.80%
Training and Education	4263	0.00	650.00	0.00	1,950.00	7,800.00	7,800.00	100.00%
Uniforms	4269	0.00	542.00	150.75	1,628.00	6,446.00	6,295.25	97.66%
Utilities (Elec,Gas,Wtr,Sewer)	4271	131.66	534.00	233.10	1,602.00	6,400.00	6,166.90	96.35%
Vehicle (Gas and Oil)	4273	7,689.17	4,767.50	20,222.38	14,302.50	57,210.00	36,987.62	64.65%
Total Materials and Supplies		30,879.89	45,747.75	86,150.16	192,700.25	604,289.00	518,138.84	85.74%
Contractual								
Consulting/Professional	4325	0.00	896.00	275.00	2,688.00	10,750.00	10,475.00	97.44%
Forestry	4350	16,101.15	18,527.25	34,071.05	55,585.75	222,309.00	188,237.95	84.67%
Street Light Oper & Maint.	4359	298.56	3,667.00	1,060.54	11,001.00	44,000.00	42,939.46	97.58%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Streets
General Fund
From 7/1/2021 Through 7/31/2021

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Mosquito Abatement	4365	10,425.00	3,475.00	41,700.00	10,425.00	41,700.00	0.00	0.00%
Street Sweeping	4373	0.00	3,394.50	9,234.96	10,183.50	40,734.00	31,499.04	77.32%
Drainage Projects	4374	1,816.50	105,175.00	5,706.50	315,525.00	430,700.00	424,993.50	98.67%
Tree Trim/Removal	4375	29,364.53	26,312.50	37,524.53	78,939.50	157,875.00	120,350.47	76.23%
Total Contractual		58,005.74	161,447.25	129,572.58	484,347.75	948,068.00	818,495.42	86.33%
Capital Outlay								
Residential Concrete Program	4381	0.00	0.00	25,438.38	0.00	0.00	(25,438.38)	0.00%
Equipment	4815	0.00	796.00	0.00	2,388.00	372,150.00	372,150.00	100.00%
Total Capital Outlay		0.00	796.00	25,438.38	2,388.00	372,150.00	346,711.62	93.16%
Total Expenditures		217,713.91	301,261.50	475,000.67	959,248.50	3,043,745.00	2,568,744.33	84.39%
Total		(217,713.91)	(301,261.50)	(475,000.67)	(959,248.50)	(3,043,745.00)	(2,568,744.33)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Fund Expenditures
Capital Improvement Fund
From 7/1/2021 Through 7/31/2021

		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	8,402.50	10,250.00	12,740.00	30,750.00	61,500.00	48,760.00	79.28%
Total Contractual		8,402.50	10,250.00	12,740.00	30,750.00	61,500.00	48,760.00	79.28%
Capital Outlay								
Ditch Projects	4376	15,062.70	134,037.50	208,132.67	402,112.50	536,150.00	328,017.33	61.18%
Sidewalk Replacement Program	4380	0.00	29,783.00	1,676.40	89,351.00	178,700.00	177,023.60	99.06%
Crack Seal Program	4382	0.00	36,875.00	0.00	110,625.00	221,250.00	221,250.00	100.00%
Curb & Gutter Replacement Prog	4383	0.00	94,125.00	326,927.66	282,375.00	564,750.00	237,822.34	42.11%
Capital Improv-Infrastructure	4390	0.00	85,918.75	71,200.00	257,756.25	343,675.00	272,475.00	79.28%
Street Reconstruction/Rehab	4855	0.00	6,250.00	0.00	18,750.00	25,000.00	25,000.00	100.00%
Total Capital Outlay		15,062.70	386,989.25	607,936.73	1,160,969.75	1,869,525.00	1,261,588.27	67.48%
Debt Service								
Debt Retire - Property	4945	0.00	0.00	5,280.00	5,460.00	195,460.00	190,180.00	97.29%
Total Debt Service		0.00	0.00	5,280.00	5,460.00	195,460.00	190,180.00	97.30%
Total Expenditures		23,465.20	397,239.25	625,956.73	1,197,179.75	2,126,485.00	1,500,528.27	70.56%
Total		(23,465.20)	(397,239.25)	(625,956.73)	(1,197,179.75)	(2,126,485.00)	(1,500,528.27)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Police Department
General Fund
From 7/1/2021 Through 7/31/2021

		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	49,445.38	39,481.00	99,491.20	118,443.00	473,764.00	374,272.80	78.99%
Salaries - Officers	4020	422,012.60	320,767.25	846,598.58	962,301.75	3,849,207.00	3,002,608.42	78.00%
Overtime	4030	42,095.61	39,872.00	78,817.44	119,616.00	478,460.00	399,642.56	83.52%
Total Salaries		<u>513,553.59</u>	<u>400,120.25</u>	<u>1,024,907.22</u>	<u>1,200,360.75</u>	<u>4,801,431.00</u>	<u>3,776,523.78</u>	<u>78.65%</u>
Benefits								
Social Security	4110	3,023.96	2,452.00	6,872.30	7,356.00	29,420.00	22,547.70	76.64%
Medicare	4111	7,243.95	5,417.00	16,892.60	16,251.00	65,004.00	48,111.40	74.01%
I.M.R.F.	4115	6,164.74	5,180.00	13,975.15	15,541.00	62,161.00	48,185.85	77.51%
Medical/Life Insurance	4120	40,212.15	48,798.00	124,865.17	146,394.00	585,575.00	460,709.83	78.67%
SERVICE PENSION	4130	79,996.70	174,768.00	1,135,019.31	524,304.00	2,097,211.00	962,191.69	45.87%
Supplemental Pensions	4135	5,122.65	4,000.00	11,952.85	12,000.00	48,000.00	36,047.15	75.09%
Total Benefits		<u>141,764.15</u>	<u>240,615.00</u>	<u>1,309,577.38</u>	<u>721,846.00</u>	<u>2,887,371.00</u>	<u>1,577,793.62</u>	<u>54.64%</u>
Materials and Supplies								
Animal Control	4201	0.00	125.00	0.00	375.00	1,500.00	1,500.00	100.00%
Auxiliary Police	4203	0.00	168.00	0.00	504.00	2,000.00	2,000.00	100.00%
Boards and Commissions	4205	0.00	1,026.00	5,926.00	3,078.00	12,300.00	6,374.00	51.82%
Dues and Subscriptions	4213	120.00	263.00	395.00	791.00	3,150.00	2,755.00	87.46%
Investigation and Equipment	4217	2,901.63	3,973.00	4,180.52	11,921.00	47,674.00	43,493.48	91.23%
Liability Insurance	4219	250.00	5,649.00	2,097.24	16,949.00	67,770.00	65,672.76	96.90%
Maintenance - Equipment	4225	1,135.93	1,761.00	5,301.61	5,283.00	21,100.00	15,798.39	74.87%
Maintenance - Vehicles	4229	11,043.63	2,634.00	14,569.54	7,902.00	31,600.00	17,030.46	53.89%
Postage/Mailings	4233	0.00	359.00	0.00	1,077.00	4,300.00	4,300.00	100.00%
Printing and Forms	4235	709.92	125.00	709.92	375.00	1,500.00	790.08	52.67%
Public Relations	4239	252.22	292.00	252.22	876.00	3,500.00	3,247.78	92.79%
Rent - Equipment	4243	0.00	484.00	100.00	1,452.00	5,800.00	5,700.00	98.27%
Supplies - Office	4253	153.14	584.00	959.06	1,752.00	7,000.00	6,040.94	86.29%
Training and Education	4263	459.00	3,290.00	4,274.00	9,870.00	39,475.00	35,201.00	89.17%
Travel/Meetings	4265	428.94	1,203.00	428.94	3,609.00	14,400.00	13,971.06	97.02%
Telephone	4267	1,024.56	1,293.00	2,049.12	3,879.00	15,500.00	13,450.88	86.77%
Uniforms	4269	427.33	4,103.00	29,613.14	12,309.00	49,200.00	19,586.86	39.81%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Police Department
General Fund
From 7/1/2021 Through 7/31/2021

	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 512.93	667.00	2,085.47	2,001.00	8,000.00	5,914.53	73.93%
Vehicle (Gas and Oil)	4273 14,901.12	6,250.00	14,901.12	18,750.00	75,000.00	60,098.88	80.13%
Total Materials and Supplies	34,320.35	34,249.00	87,842.90	102,753.00	410,769.00	322,926.10	78.62%
Contractual							
Consulting/Professional	4325 0.00	41,031.00	115,162.01	123,092.00	492,350.00	377,187.99	76.60%
Dumeg/Fiat/Child Center	4337 17,680.00	2,101.00	21,680.00	6,303.00	25,200.00	3,520.00	13.96%
Total Contractual	17,680.00	43,132.00	136,842.01	129,395.00	517,550.00	380,707.99	73.56%
Total Expenditures	707,318.09	718,116.25	2,559,169.51	2,154,354.75	8,617,121.00	6,057,951.49	70.30%
Total	(707,318.09)	(718,116.25)	(2,559,169.51)	(2,154,354.75)	(8,617,121.00)	(6,057,951.49)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Drug Forfeiture Expenditures
State Drug Forfeiture Fund
From 7/1/2021 Through 7/31/2021

	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 200.00	0.00	456.30	0.00	0.00	(456.30)	0.00%
Total Materials and Supplies	200.00	0.00	456.30	0.00	0.00	(456.30)	0.00%
Total Expenditures	200.00	0.00	456.30	0.00	0.00	(456.30)	0.00%
Total	(200.00)	0.00	(456.30)	0.00	0.00	456.30	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Water
Water Fund
From 7/1/2021 Through 7/31/2021

		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	55,932.84	49,926.00	128,585.53	149,778.00	599,104.00	470,518.47	78.53%
Overtime	4030	11,566.25	7,500.00	23,566.03	22,500.00	90,000.00	66,433.97	73.81%
Total Salaries		<u>67,499.09</u>	<u>57,426.00</u>	<u>152,151.56</u>	<u>172,278.00</u>	<u>689,104.00</u>	<u>536,952.44</u>	<u>77.92%</u>
Benefits								
Social Security	4110	4,037.54	3,612.00	10,299.41	10,836.00	43,344.00	33,044.59	76.23%
Medicare	4111	944.26	844.75	2,408.70	2,534.25	10,137.00	7,728.30	76.23%
I.M.R.F.	4115	10,809.39	7,637.00	25,160.68	22,911.00	91,637.00	66,476.32	72.54%
Medical/Life Insurance	4120	9,035.80	10,860.00	27,107.40	32,580.00	130,312.00	103,204.60	79.19%
Supplemental Pensions	4135	276.90	200.00	646.10	600.00	2,400.00	1,753.90	73.07%
Total Benefits		<u>25,103.89</u>	<u>23,153.75</u>	<u>65,622.29</u>	<u>69,461.25</u>	<u>277,830.00</u>	<u>212,207.71</u>	<u>76.38%</u>
Materials and Supplies								
Liability Insurance	4219	200.93	17,708.75	552.90	67,127.25	226,470.00	225,917.10	99.75%
Maintenance - Building	4223	1,327.95	2,633.50	2,917.35	7,900.50	31,590.00	28,672.65	90.76%
Maintenance - Equipment	4225	122.48	2,512.50	122.48	7,537.50	30,150.00	30,027.52	99.59%
Maintenance - Water System	4231	13,281.92	37,918.00	34,191.76	113,756.00	274,975.00	240,783.24	87.56%
Postage/Mailings	4233	273.00	134.00	273.00	402.00	1,600.00	1,327.00	82.93%
Quality Control	4241	267.90	904.00	267.90	2,714.00	10,850.00	10,582.10	97.53%
Service Charge	4251	20,833.34	20,834.00	62,500.02	62,502.00	250,000.00	187,499.98	74.99%
Supplies - Operation	4255	188.47	467.00	323.63	1,401.00	5,600.00	5,276.37	94.22%
Training and Education	4263	423.00	429.00	423.00	1,289.00	5,150.00	4,727.00	91.78%
Telephone	4267	500.28	829.50	956.96	2,488.50	9,950.00	8,993.04	90.38%
Uniforms	4269	0.00	322.00	734.38	966.00	3,825.00	3,090.62	80.80%
Utilities (Elec,Gas,Wtr,Sewer)	4271	1,653.77	3,500.00	6,834.30	10,500.00	42,000.00	35,165.70	83.72%
Vehicle (Gas and Oil)	4273	4,211.51	1,268.00	4,211.51	3,804.00	15,215.00	11,003.49	72.32%
Total Materials and Supplies		<u>43,284.55</u>	<u>89,460.25</u>	<u>114,309.19</u>	<u>282,387.75</u>	<u>907,375.00</u>	<u>793,065.81</u>	<u>87.40%</u>
Contractual								
Audit	4320	6,100.00	1,919.00	6,100.00	5,757.00	11,513.00	5,413.00	47.01%
Consulting/Professional	4325	0.00	1,246.00	0.00	3,738.00	14,950.00	14,950.00	100.00%
Leak Detection	4326	0.00	3,142.00	0.00	9,426.00	37,700.00	37,700.00	100.00%
Data Processing	4336	26,627.39	12,709.00	26,627.39	38,127.00	152,500.00	125,872.61	82.53%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Water
Water Fund
From 7/1/2021 Through 7/31/2021

	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 0.00	408,426.00	387,590.42	1,225,278.00	4,901,111.00	4,513,520.58	92.09%
Total Contractual	32,727.39	427,442.00	420,317.81	1,282,326.00	5,117,774.00	4,697,456.19	91.79%
Other Charges							
Transfer to Other Funds	4605 1,200,000.00	0.00	1,200,000.00	0.00	0.00	(1,200,000.00)	0.00%
Total Other Charges	1,200,000.00	0.00	1,200,000.00	0.00	0.00	(1,200,000.00)	0.00%
Capital Outlay							
Equipment	4815 0.00	1,213.00	0.00	7,639.00	18,550.00	18,550.00	100.00%
Water Meter Purchases	4880 0.00	2,250.00	0.00	6,750.00	27,000.00	27,000.00	100.00%
Total Capital Outlay	0.00	3,463.00	0.00	14,389.00	45,550.00	45,550.00	100.00%
Debt Service							
Debt Retire-Water Refunding	4950 0.00	0.00	69,390.50	0.00	693,975.00	624,584.50	90.00%
Total Debt Service	0.00	0.00	69,390.50	0.00	693,975.00	624,584.50	90.00%
Total Expenditures	1,368,614.92	600,945.00	2,021,791.35	1,820,842.00	7,731,608.00	5,709,816.65	73.85%
Total	(1,368,614.92)	(600,945.00)	(2,021,791.35)	(1,820,842.00)	(7,731,608.00)	(5,709,816.65)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Depreciation Expenses
Water Depreciation Fund
From 7/1/2021 Through 7/31/2021

	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	466,250.00	49,966.52	1,398,752.00	3,195,000.00	3,145,033.48	98.43%
Equipment	4815	0.00	0.00	0.00	321,000.00	321,000.00	321,000.00	100.00%
Total Capital Outlay		0.00	466,250.00	49,966.52	1,719,752.00	3,516,000.00	3,466,033.48	98.58%
Total Expenditures		0.00	466,250.00	49,966.52	1,719,752.00	3,516,000.00	3,466,033.48	98.58%
Total		0.00	(466,250.00)	(49,966.52)	(1,719,752.00)	(3,516,000.00)	(3,466,033.48)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
MFT Expenses
Motor Fuel Tax
From 7/1/2021 Through 7/31/2021

		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	28,270.54	20,417.00	69,816.44	61,251.00	245,000.00	175,183.56	71.50%
Overtime	4030	745.53	0.00	3,938.17	0.00	0.00	(3,938.17)	0.00%
Total Salaries		<u>29,016.07</u>	<u>20,417.00</u>	<u>73,754.61</u>	<u>61,251.00</u>	<u>245,000.00</u>	<u>171,245.39</u>	<u>69.90%</u>
Benefits								
Social Security	4110	1,799.00	1,266.00	4,572.78	3,798.00	15,190.00	10,617.22	69.89%
Medicare	4111	420.73	296.00	1,069.44	889.00	3,553.00	2,483.56	69.90%
I.M.R.F.	4115	3,801.11	2,675.00	9,661.86	8,025.00	32,095.00	22,433.14	69.89%
Total Benefits		<u>6,020.84</u>	<u>4,237.00</u>	<u>15,304.08</u>	<u>12,712.00</u>	<u>50,838.00</u>	<u>35,533.92</u>	<u>69.90%</u>
Materials and Supplies								
Road Material	4245	0.00	1,459.00	1,531.25	4,377.00	17,500.00	15,968.75	91.25%
Salt	4249	0.00	20,566.00	0.00	61,698.00	246,790.00	246,790.00	100.00%
Supplies - Other	4257	0.00	1,542.00	0.00	4,626.00	18,500.00	18,500.00	100.00%
Pavement Striping	4261	0.00	2,875.00	0.00	8,625.00	34,500.00	34,500.00	100.00%
Total Materials and Supplies		<u>0.00</u>	<u>26,442.00</u>	<u>1,531.25</u>	<u>79,326.00</u>	<u>317,290.00</u>	<u>315,758.75</u>	<u>99.52%</u>
Contractual								
Tree Trim/Removal	4375	0.00	417.00	0.00	1,251.00	5,000.00	5,000.00	100.00%
Total Contractual		<u>0.00</u>	<u>417.00</u>	<u>0.00</u>	<u>1,251.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>
Capital Outlay								
Street Lights	4840	3,621.52	2,917.00	7,187.68	8,751.00	35,000.00	27,812.32	79.46%
Street Reconstruction/Rehab	4855	476,716.04	351,213.00	1,012,199.32	1,053,639.00	1,404,852.00	392,652.68	27.94%
Total Capital Outlay		<u>480,337.56</u>	<u>354,130.00</u>	<u>1,019,387.00</u>	<u>1,062,390.00</u>	<u>1,439,852.00</u>	<u>420,465.00</u>	<u>29.20%</u>
Total Expenditures		<u>515,374.47</u>	<u>405,643.00</u>	<u>1,109,976.94</u>	<u>1,216,930.00</u>	<u>2,057,980.00</u>	<u>948,003.06</u>	<u>46.06%</u>
Total		(515,374.47)	(405,643.00)	(1,109,976.94)	(1,216,930.00)	(2,057,980.00)	(948,003.06)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
SSA Expenditures
Special Service Area Tax Fund
From 7/1/2021 Through 7/31/2021

	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	375.00	1,500.00	1,500.00	100.00%
Total Materials and Supplies	0.00	125.00	0.00	375.00	1,500.00	1,500.00	100.00%
Contractual							
Consulting/Professional	4325 0.00	417.00	0.00	1,251.00	5,000.00	5,000.00	100.00%
Contingency	4330 0.00	834.00	0.00	2,502.00	10,000.00	10,000.00	100.00%
Total Contractual	0.00	1,251.00	0.00	3,753.00	15,000.00	15,000.00	100.00%
Total Expenditures	0.00	1,376.00	0.00	4,128.00	16,500.00	16,500.00	100.00%
Total	0.00	(1,376.00)	0.00	(4,128.00)	(16,500.00)	(16,500.00)	0.00%

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

FUND	FUND NAME	TOTAL
01	General Fund	\$ 3,488,535.87
02	Water Fund	\$ 3,552,847.14
03	MFT Fund	\$ 645,622.56
05	Impact Fees Fund	\$ -
07	Stormwater Management Fund	\$ 73,448.45
10	Special Service Area Tax Fund	\$ 23,959.92
11	State Drug Forfeiture Fund	\$ 7.68
12	Water Depreciation Fund	\$ 3,045,972.63
17	Federal Equitable Sharing Acct	\$ 190,169.15
18	Seized Asset Funds	\$ -
19	DOT - Federal Equitable Sharing	\$ 18,779.32
23	DUI Technology Fund	\$ 35,440.58
24	E-Citation Fund	\$ 6,901.55
25	Capital Improvement Fund	\$ 7,706,697.23
	TOTAL	\$ 18,788,382.08

Prior Month Cash Balance

\$ 19,032,026.88

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 0.00% *	\$ 7.68
Republic Bank Equitable Federal Sharing Acct - 0.08% *	\$ 208,948.47
Republic Bank Now Account - 0.08% *	\$ 15,392,382.66
Republic Bank Operating Account	\$ (23,155.12)
Republic Bank Payroll Account - Zero Balance Acct	\$ 127,677.42
Illinois Funds Money Market Account - 0.020%	\$ 1,564,976.10
IMET Investment Fund 0.17%	\$ 1,517,544.87
Republic Bank 24 Month CD - 2.00% - MAT - 7/19/2021	\$ -
	TOTAL
	\$ 18,788,382.08

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
SEPTEMBER 7, 2021

CASE

PZC2021-04

Final Planned Unit Development (PUD) and Final Plat of Consolidation Approval.

ORDINANCE

ISSUE STATEMENT

Petitioner is seeking final approval for a Planned Unit Development (PUD) and Plat of Consolidation. Approval would allow the construction of a 68-unit apartment complex on property zoned Planned Unit Development (PUD)/Multi-Family Residence District (R-3). Petition site comprises a total of 2.81 acres.

The City Council granted preliminary approval for this petition on May 3, 2021. Per Zoning Ordinance standards, a Planned Unit Development (PUD) must also receive final approval. *Final approval shall only be granted if the final plan conforms substantially to the preliminary plan, as approved.* For reference, the following link provides access to the staff memo regarding the preliminary plan from the May 3, 2021 City Council Meeting ([Exhibit A](#))

Applicable Regulations: Ordinance No. O-08-21 – PUD Amendment/Preliminary Approval
 City Code Section 5A-3, PUD Regulations
 City Code Section 5B, Subdivision Regulations

ATTACHMENTS

- A. [Application, Narrative, & Special Use Criteria Statement](#)
- B. [Site Development Plan, Plat of Consolidation, & Landscape Plan](#)
- C. [Building Rendering](#)
- D. [Traffic Study, Review Letter, & Response](#)
- E. [City Engineer & Fire District Approval Letters](#)
- F. [Preliminary PUD Approval \(Ordinance No. O-08-21\)](#)
- G. [City Memo on Stormwater \(08/18/2021\)](#)

GENERAL INFORMATION

Petitioner:	Equity Trust Company (Custodian F/B/O Paul Swanson IRA)
Property Owner:	Shipper Columbus, LLC
Property Location:	2305 Sokol Court; 2345 S Frontage Road
PIN Number(s):	10-05-404-002; 10-05-404-024
Existing Zoning:	Planned Unit Development (PUD)/ Multi-Family Residence District (R-3)
Proposed Zoning:	Planned Unit Development (PUD)/ Multi-Family Residence District (R-3)
Existing Land Use:	Vacant
Proposed Land Use:	68-Unit Apartment Complex
Comprehensive Plan:	Parks/Open Space (Future)

Surrounding Zoning & Uses

North: R-1 Single Family Residence District (North of I-55 Expressway); Single Family Residential
East: Planned Unit Development (PUD)/Multi-Family Residence District (R-3); Multi-Family Residential
South: Planned Unit Development (PUD)/Multi-Family Residence District (R-3); Multi-Family Residential
West: Planned Unit Development (PUD)/Multi-Family Residence District (R-3); Hotel

History: The petition site is part of the Burnside/Lemont Road Mixed Use Planned Unit Development (PUD), originally approved under an Annexation/Development Agreement (Ordinance No. O-32-96). The Sokol Organization submitted plans for a gymnasium on the site but the plans were withdrawn in 2002 after the City Council requested changes to the proposed building's façade. Subsequently, in 2005 the City Council adopted an amendment to the existing Planned Unit Development (PUD) and Annexation/Development Agreement allowing for a 66-unit condominium development. The development was never constructed.

Total PUD Acreage: 27.9 Acres

Petition Site Acreage: 2.81 Acres

Floodplain: According to the DuPage County Parcel Viewer System, there is no floodplain on the subject site.

Natural Features: There is a small cluster of trees on the petition site along S Frontage Road.

Transportation: The petition site gains access from Sokol Court via S Frontage Road.

DOCUMENTS SUBMITTED

This report is based on the following information submitted to the Community Development Department by the petitioner:

- Application & Supplemental Documents, dated July 8, 2021
Prepared by Equity Trust Company (Custodian F/B/O Paul Swanson IRA)
- Site Development Plan, Photometric Plan, Plat of Consolidation, & Landscape Plan, dated September 2, 2021, received July 7, 2021, dated August 17, 2021, & dated September 1, 2021 (25 Pages)
Prepared by Bono Consulting, Inc.; NorthWest Electrical; R.E. Allen & Associates, LTD.; Gary R. Weber Associates, Inc.
- Traffic Study & Memorandum, dated March 10, 2021, revised April 5, 2021
Prepared by Haeger Engineering

PLANNING OVERVIEW/DISCUSSION

The subject property is located at the southeast corner of the intersection of S Frontage Road and Sokol Court, east of the Extended Stay Hotel. On November 7, 2005, the City Council approved a Final Planned Unit Development (PUD) and Final Plat (Ordinance No. O-33-05) for the subject property allowing the construction of a 66-unit condominium development comprised of two (2) buildings. In addition to these approvals, the City Council also adopted an Annexation Agreement associated with the proposal (Ordinance No. O-30-05). These approvals were

technically amendments to a previously approved Planned Unit Development (PUD) and Annexation Agreement for the site.

Subsequently, the development was never constructed and the petition site is currently vacant. On February 12, 2021, a new petition was submitted by Equity Trust Company (Custodian F/B/O Paul Swanson IRA), proposing a 68-unit multi-family apartment complex comprised of one (1) building on the subject property. The petition was granted preliminary approval by the City Council on May 3, 2021, and the petitioner has since submitted the final plan for approval, which is the petition described in this memo.

Note that this petition includes exceptions/waivers to the following Zoning Ordinance Sections that were granted approval during the Preliminary Plan Stage:

- **Zoning Section 5A-3-3-4: Exception/waiver request to increase allowed residential density.**
 - o This exception/waiver request pertains to gross residential density, which is permitted within the Planned Unit Development (PUD) at a maximum of 7.0du/residential acre. The proposed residential density is 9.9du/residential acre.
- **Zoning Section 5A-3-3-5: Exception/waiver request to off-street parking requirements.**
 - o While the proposed development meets the ordinance requirement for minimum parking ratio (two (2) spaces per dwelling unit) and ADA standards, the proposal does not include the required one (1) off-street loading berth.
- **Zoning Section 5A-3-3-9(B): Exception/waiver request to minimum setback requirement.**
 - o In addition to standard setback requirements, the ordinance specifies that buildings of more than twenty-four feet (24') in height shall provide a setback from any property line of not less than equal to the height of the building. The proposed structure is forty feet (40') in height but is setback only twenty feet (20') from the site's eastern lot line.
- **Zoning Section 5A-3-3-10: Exception/waiver request to increase maximum building height.**
 - o The maximum allowed building height per ordinance is three (3) stories not to exceed thirty-five feet (35'). The proposed building is four (4) stories and is forty feet (40') in height.

The plans have been reviewed by the City Engineer and the Fire District, and both approval letters have been included as attachments to this memo. The traffic study that was submitted as part of the preliminary approval process is also attached.

PZC MEETING – 08/18/2021

The Planning and Zoning Commission reviewed this petition during the August 18, 2021 meeting. The petitioner was present and gave a brief update on the color/design change to the building since the preliminary approval was granted. City staff also gave a brief presentation introducing the case.

There were members of the public present and public comments were made. The comments and discussion that ensued pertained mostly to the proposed project's stormwater facilities and how they will function and impact the surrounding area. For further detail on this subject, please

reference the City Memo on Stormwater dated 08/18/2021 that is included as an attachment to this agenda memo.

After discussion, the Planning and Zoning Commission forwarded the case with a favorable recommendation to the Municipal Services Committee by a vote of 6-2.

MSC MEETING – 08/23/2021

The Municipal Services Committee reviewed this petition at its August 23, 2021 meeting. The petitioner was present and made brief comments on the case after staff's presentation. No members of the public were in attendance.

After discussion, the Municipal Services Committee forwarded the case with a favorable recommendation to the City Council by a vote of 2-0.

CITY CODE STANDARDS

For reference purposes, the criteria for approving a Special Use (i.e. Planned Unit Development) that was applicable during the Preliminary Approval Process is listed under City Code Section 5A-2-2-6(G) and is provided below. No special use shall be approved unless findings of fact have been made on those of the following factors which relate to the special use being sought:

1. *That the special use is deemed necessary for the public convenience at the location specified.*
2. *That the establishment, maintenance, or operation of the special use will not be detrimental to, or endanger the public health, safety, or general welfare.*
3. *That the special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood.*
4. *That the establishment of the special use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district.*
5. *That the exterior architectural design, landscape treatment, and functional plan of any proposed structure will not be at variation with either the exterior architectural design, landscape treatment, and functional plan of the structures already constructed or in the course of construction in the immediate neighborhood or the character of the applicable district, as to cause a substantial depreciation in the property values within the neighborhood.*
6. *That adequate utilities, access roads, drainage, and/or necessary facilities have been or are being provided.*
7. *That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets.*
8. *That the special use shall, in all other respects, conform to the applicable regulations of the district in which it is located, except as such regulations may, in each instance, be modified by the City Council pursuant to the recommendations of the Plan Commission and Planning and Development Committee.*

ALTERNATE CONSIDERATION

As directed by City Council.

DECISION MODE

This item will be placed on the September 7, 2021 City Council agenda for formal consideration.

AGENDA MEMO
CITY COUNCIL
MAY 3, 2021

CASE

PZC2021-02

Major Planned Unit Development (PUD) Amendment, Annexation Agreement Amendment, and Plat of Consolidation. This petition includes exceptions/waivers that are described in this memo.

ORDINANCE**ISSUE STATEMENT**

Motion to approve an ordinance authorizing a major change to a previously approved Planned Unit Development (PUD) and granting preliminary PUD approval. Petitioner is seeking approval for a Major Planned Unit Development (PUD) Amendment, Annexation Agreement Amendment, and Plat of Consolidation. Approval would allow the construction of a 68-unit apartment complex on property zoned Planned Unit Development (PUD)/Multi-Family Residence District (R-3). Petition site comprises a total of 2.81 acres.

Applicable Regulations: Ordinance No. O-32-96 – Annexation/Development Agreement
 Ordinance No. O-30-05 – Annexation Agreement Amendment
 Ordinance No. O-31-05 – PUD Amendment/Preliminary Approval
 Ordinance No. O-33-05 – Final PUD Approval
 City Code Section 5A-3, PUD Regulations
 City Code Section 5B, Subdivision Regulations

ATTACHMENTS

- A. Application, Narrative, & Special Use Criteria Statement**
- B. Development Plan & Building Elevation**
- C. Developer Profile**
- D. Economic Market Study (Petitioner Submitted)**
- E. Real Estate Statements (Petitioner Submitted)**
- F. Condominium vs. Apartment Study (Petitioner Submitted)**
- G. Traffic Study (Revised 04/05/2021)**
- H. Plan Review Comments (Engineering & Fire)**
- I. Petitioner's Response to Review Comments**
- J. Prior Ordinance Approvals**
- K. Public Comment**

GENERAL INFORMATION

Petitioner: Equity Trust Company c/o Paul Swanson
 Property Owner: Shipper Columbus, LLC
 Property Location: 2305 Sokol Court; 2345 S Frontage Road
 PIN Number(s): 10-05-404-002; 10-05-404-024
 Existing Zoning: Planned Unit Development (PUD)/
 Multi-Family Residence District (R-3)
 Proposed Zoning: Planned Unit Development (PUD)/
 Multi-Family Residence District (R-3)
 Existing Land Use: Vacant

Proposed Land Use: 68-Unit Apartment Complex
 Comprehensive Plan: Parks/Open Space (Future)
 Surrounding Zoning & Uses

North: R-1 Single Family Residence District (North of I-55 Expressway);
 Single Family Residential

East: Planned Unit Development (PUD)/Multi-Family Residence District
 (R-3); Multi-Family Residential

South: Planned Unit Development (PUD)/Multi-Family Residence District
 (R-3); Multi-Family Residential

West: Planned Unit Development (PUD)/Multi-Family Residence District
 (R-3); Hotel

History: The petition site is part of the Burnside/Lemont Road Mixed Use
 Planned Unit Development (PUD), originally approved under an
 Annexation/Development Agreement (Ordinance No. O-32-96).
 The Sokol Organization submitted plans for a gymnasium on the site
 but the plans were withdrawn in 2002 after the City Council
 requested changes to the proposed building's façade. Subsequently,
 in 2005 the City Council adopted an amendment to the existing
 Planned Unit Development (PUD) and Annexation/Development
 Agreement allowing for a 66-unit condominium development. The
 development was never constructed.

Total PUD Acreage: 27.9 Acres
 Petition Site Acreage: 2.81 Acres
 Floodplain: According to the DuPage County Parcel Viewer System, there is no
 floodplain on the subject site.

Natural Features: There is a small cluster of trees on the petition site along S Frontage
 Road.

Transportation: The petition site gains access from Sokol Court via S Frontage Road.

DOCUMENTS SUBMITTED

This report is based on the following information submitted to the Community Development
 Department by the petitioner:

- Application & Supplemental Documents, dated February 12, 2021 (or after)
 Prepared by Paul Swanson Associates, Inc.
- Site Development Plan, Darien Heights Residences, dated January 19, 2021 (9 Pages)
 Prepared by Paul Swanson Associates, Inc.; Pearson, Brown & Associates, Inc.;
 Gary R. Weber Associates, Inc.
- Traffic Study & Memorandum, dated March 10, 2021, revised April 5, 2021
 Prepared by Haeger Engineering
- Economic/Market Study, submitted April 15, 2021
 Prepared by Kiser Group

PLANNING OVERVIEW/DISCUSSION

The subject property is located at the southeast corner of the intersection of S Frontage Road and Sokol Court, east of the Extended Stay Hotel. On November 7, 2005, the City Council approved a Final Planned Unit Development (PUD) and Final Plat (Ordinance No. O-33-05) for the subject property allowing the construction of a 66-unit condominium development comprised of two (2) buildings. In addition to these approvals, the City Council also adopted an Annexation Agreement associated with the proposal (Ordinance No. O-30-05). These approvals were technically amendments to a previously approved Planned Unit Development (PUD) and Annexation Agreement for the site.

Subsequently, the development was never constructed and the petition site is currently vacant. On February 12, 2021, a new petition was submitted by Paul Swanson Associates, Inc., which is the petition before the Planning and Zoning Commission. The newly submitted petition proposes to construct a 68-unit multi-family apartment complex comprised of one (1) building the subject property.

Given the fact the new petition proposes apartments instead of condominiums as specified in the prior approvals, City staff, in conjunction with the City Attorney concluded that a Major Planned Unit Development (PUD) Amendment and Annexation Agreement Amendment would need to be filed. Thus, the petitioner has submitted these filings. The previous ordinance approvals are included as attachments to this report for reference. The newly submitted petition includes exception/waiver requests to the following Zoning Ordinance Sections:

- *Zoning Section 5A-3-3-4: Exception/waiver request to increase allowed residential density.*
 - o This exception/waiver request pertains to gross residential density, which is permitted within the Planned Unit Development (PUD) at a maximum of 7.0du/residential acre. The proposed residential density is 9.9du/residential acre.
- *Zoning Section 5A-3-3-5: Exception/waiver request to off-street parking requirements.*
 - o While the proposed development meets the ordinance requirement for minimum parking ratio (two (2) spaces per dwelling unit) and ADA standards, the proposal does not include the required one (1) off-street loading berth.
- *Zoning Section 5A-3-3-9(B): Exception/waiver request to minimum setback requirement.*
 - o In addition to standard setback requirements, the ordinance specifies that buildings of more than twenty-four feet (24') in height shall provide a setback from any property line of not less than equal to the height of the building. The proposed structure is forty feet (40') in height but is setback only twenty feet (20') from the site's eastern lot line.
- *Zoning Section 5A-3-3-10: Exception/waiver request to increase maximum building height.*
 - o The maximum allowed building height per ordinance is three (3) stories not to exceed thirty-five feet (35'). The proposed building is four (4) stories and is forty feet (40') in height.

For a complete analysis of the proposed development versus the previously approved plan from 2005, in addition to a three (3) other possible/hypothetical development scenarios, please note

the comprehensive matrix illustrated in **EXHIBIT 1**. Additionally, the plans have been reviewed by the City's Engineering Consultant and a comment letter has been included (dated March 12, 2021). Also included is the comment letter provided by the Lemont Fire District (dated April 5, 2021). A revised traffic study was submitted by the applicant to address initial review comments and it is included as an attachment to this memo.

CITY COUNCIL REVIEW

For reference, the criteria for approving a Special Use [City Code Section 5A-2-2-6(G)] is provided below. No special use shall be approved by the City Council unless findings of fact have been made on those of the following factors which relate to the special use being sought:

1. *That the special use is deemed necessary for the public convenience at the location specified.*
2. *That the establishment, maintenance, or operation of the special use will not be detrimental to, or endanger the public health, safety, or general welfare.*
3. *That the special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood.*
4. *That the establishment of the special use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district.*
5. *That the exterior architectural design, landscape treatment, and functional plan of any proposed structure will not be at variation with either the exterior architectural design, landscape treatment, and functional plan of the structures already constructed or in the course of construction in the immediate neighborhood or the character of the applicable district, as to cause a substantial depreciation in the property values within the neighborhood.*
6. *That adequate utilities, access roads, drainage, and/or necessary facilities have been or are being provided.*
7. *That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets.*
8. *That the special use shall, in all other respects, conform to the applicable regulations of the district in which it is located, except as such regulations may, in each instance, be modified by the City Council pursuant to the recommendations of the Plan Commission and Planning and Development Committee.*

If the subject case is recommended for approval, the following items/conditions are recommended by staff to be included in the approval motion:

1. **Address review comments from the City's Engineering Consultant, Transportation Engineer/Consultant, and the Lemont Fire District.**
2. **Amend Landscape Plan to include a landscape island within the row of perimeter parking spaces on the northern end of the parking lot.**
3. **Exceptions/waivers to be granted:**
 - A. **Zoning Section 5A-3-3-4: Exception/waiver request to increase allowed residential density. This exception/waiver request pertains**

to gross residential density, which is permitted within the subject Planned Unit Development (PUD) at a maximum of 7.0du/residential acre. The proposed residential density is 9.9du/residential acre.

- B. ***Zoning Section 5A-3-3-5: Exception/waiver request to off-street parking requirements.*** While the proposed development meets the ordinance requirement for minimum parking ratio (two (2) spaces per dwelling unit) and ADA standards, the proposal does not include the required one (1) off-street loading berth.
- C. ***Zoning Section 5A-3-3-9(B): Exception/waiver request to minimum setback requirement.*** In addition to standard setback requirements, the ordinance specifies that buildings of more than twenty-four feet (24') in height shall provide a setback from any property line of not less than equal to the height of the building. The proposed structure is forty feet (40') in height but is setback only twenty feet (20') from the site's eastern lot line.
- D. ***Zoning Section 5A-3-3-10: Exception/waiver request to increase maximum building height.*** The maximum allowed building height per ordinance is three (3) stories not to exceed thirty-five feet (35'). The proposed building is four (4) stories and is forty feet (40') in height.

PZC MEETING – 04/07/2021 & 04/21/2021

The Planning and Zoning Commission reviewed this petition at its April 7, 2021 and April 21, 2021 public hearings. The petitioner was present and gave a presentation after staff's introduction of the case at each meeting. There was public comment on the case during each meeting, in addition to public comments that were submitted in writing which are included as an attachment to this memo.

After extensive discussion on the proposed project, the Planning and Zoning Commission forwarded the case with a non-favorable recommendation to the Municipal Services Committee by a vote of 7-1. The Planning and Zoning Commission made the recommendation pursuant to City Code Section 5A-2-2-6(G) – Special Use Criteria. [Meeting Minutes Link: April 7, 2021 PZC Meeting]

MSC MEETING – 04/26/2021

The Municipal Services Committee reviewed this petition at its April 26, 2021 meeting. The petitioner was present and made brief comments on the case after staff's presentation. Public comment was also made.

After discussion, a motion was made to forward the case to the City Council with a favorable recommendation, but the motion failed. Due to this, the case is forwarded to the City Council with a non-favorable recommendation.

RECEIVED

JUL 08 2021

Community Development
City of Darien



ZONING APPLICATION

CITY OF DARIEN
1702 Plainfield Road, Darien, IL 60561
www.darienil.us 630-852-5000

CONTACT INFORMATION

EQUITY TRUST COMPANY CUSTODIAN FIB/O
Applicant's Name PAUL SWANSON IZA

SHIPPER COLUMBUS LLC
Owner's Name

40 PAUL SWANSON AVE PROSPECT AVE MIT PROSPECT
Address, City, State, Zip Code IL 60556

7515 SANTA FE DR HODKINS, IL
Address, City, State, Zip Code 60525

847-670-6710

Telephone

708 514-8530

Telephone

847-670-6713

Email

b.shipper@3EVELEQUIPMENT.com

Email

PROPERTY INFORMATION

2305 SOKA CT.

Property address

1005404002 & 1005404024

PIN Number(s)

R23 PUD

Zoning District

VACANT

Current Land Use(s)

(Attach additional information per the Submittal Checklist.)

REQUEST

Brief description of the zoning approval requested. (Contact the City Planner for guidance.)

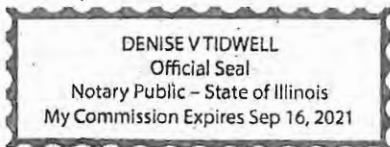
TO DEVELOPE A 4-STORY 68 RENTAL UNITS 2 MODELS W/ INTERIOR
& EXTERIOR PARKING

As Notary Public, in and for DuPage County in Illinois, I do hereby certify that PAUL SWANSON is personally known by me to be the same person whose name is subscribed above and has appeared before me this day in person and acknowledged that they have signed this document as their own free and voluntary act, for the purposes therein set forth.

Given under my hand and seal, this 14th day of MAY 2021.

Denise Tidwell
Notary Public

For office use only	
Date Received:	07/08/2021
Case Number:	PZC2021-04
Fee Paid:	\$ 180.00
Hearing Date:	N/A



RECEIVED

JUL 08 2021

Community Development
City of Darien

CITY OF DARIEN, ILLINOIS, Community Development Department

PLANNED UNIT DEVELOPMENT petition to the
Mayor and City Council of the City of Darien:

Staff Use Only	
Case No.	PZC2021-04
Date Received	07/08/2021
Fee Paid	\$100.00
Check No.	1552383
Hearing Date	N/A

PETITIONER INFORMATION

PAUL SWANSON AND MARY ANN SWANSON
Petitioner's Name

PAUL SWANSON AND MARY ANN SWANSON
Owner's Name

PAUL SWANSON, 1410 WINDYBROOK AVENUE
Contact Name

1410 WINDYBROOK AVENUE, DARIEN, IL 60126
Address, City, State, Zip Code

1410 WINDYBROOK AVENUE, DARIEN, IL 60126
Address, City, State, Zip Code

781-471-0531
Phone #

781-471-0531
Phone #

pswanson@windybrook.com
Email

781-471-0531
Fax #

PAUL@SWANSON.COM
Email

PROPERTY INFORMATION

1410 WINDYBROOK AVENUE
Property address

0.12
Acreage

1410 WINDYBROOK AVENUE, DARIEN, IL 60126
PIN(s)

R-1
Zoning

Provide legal description on a separate sheet and attach, such as the plat of survey.

REQUEST

DARIEN HEIGHTS RESIDENCES
PUD Name

Preliminary PUD PUD Amendment
 Final PUD

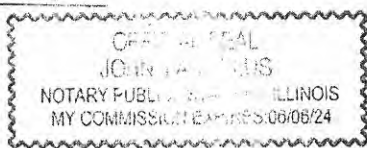
4 STORY OF GENERAL UNIT 2 UNITS w/ INTERIOR
1 BATHROOM PARKING
Brief description of the proposed development:

BERNARD J SHIPPER III do hereby certify that I am the owner of record (or one of the owners of record or the attorney for the owners of record) of the aforesaid described property) and I hereby make application as such.

Bernard Shipper III
Signature
Subscribed and sworn to before this 8th day of June

ACTIVE LICENSE FOR REAL ESTATE BROKER
COMMERCIAL REAL ESTATE BROKER

[Signature]
Notary Public



April 5, 2021

Jordan Yanke (jyanke@darienil.com)
Senior Planner
Darien, Illinois

**RE: Darien Heights
2305 Sokol Court**

Jordan,

Paul Swanson called me regarding your request for a copy of our Sales Contract. Neither Paul or myself want our contract disclosed, however I can tell you that Paul's IRA – Equity Trust Company Custodian F/B/O Paul Swanson IRA – is the Contract Purchaser and that the Seller is Shipper Columbus, LLC of which I am the Manager, as shown on the Planned Unit Development Application which I signed on February 21st, 2021.

Paul has the right and my permission to rezone the above referenced property.


Bernard Shipper, Manager
Shipper Columbus LLC

Enclosures

CC Paul Swanson authorized agent Equity Trust Company Custodian F/B/O Paul Swanson IRA

Development Concept
Darien Heights Residences
2305 Sokol Court

Overall Concept

The overall Development Concept for Darien Heights is to provide an alternative to Home Ownership – being tied down to one place with Mortgage Payments, Real Estate Taxes, Home Upkeep and Repair etc.

Up Scale Rental Residences, such as Darien Heights, is a Life Style Choice; not so much built on Economics, (our residences will lease for between \$1,500 a month for a 1 Bedroom/1 Bathroom residence to over \$2,700 a month for our largest a 2 Bedroom/2 Bathroom residence) but to offer a more mobile attachment free lifestyle.

To attract this upscale clientele, we provide 6 different floor plans, which vary in size and layout, but with features found in upscale homes, such as hardwood floors in all living areas (carpet in bedrooms) ceramic tile floors and walls in bathrooms, kitchens all with designer countertops and appliances including in unit washer and dryers.

All utilities are separately metered for future conversion to Condominiums. Further amenities provided are Underground Heated Parking with Car Wash, Storage Units, Party Room, Exercise Room, Exterior Terrace with BBQ, generous (2 cars/residence) parking and a small "Bark Park" all under the watchful eye of an On-Site Leasing Manager and Building Engineer to attend to the daily needs of the residents.

Site Specific Concept

Site specifically we are presenting a 4 Story Building with 66 Residences plus a 1 Bedroom and a 2 Bedroom Model all with private Balconies or Patios. The site was chosen for its access to a major expressway and the upscale Darien Community and more specifically the attractive 'Waterfall Glen' neighborhood of Townhomes and Condominiums. The Building Architecture is brick with some stucco accents with a lower building height (40') than the existing Condominium Buildings and sited to the east part of the site overlooking the Park and away from the existing Condominium Buildings as possible.

Another plus for these Upscale Residences is the fact that there will be very few school aged children as the Residents will be economically upscale, mobile, young working professionals and older empty nesters.

All the above being said, we are excited about becoming part of the Waterfall Glen Neighborhood and while looking to present an alternative lifestyle, to firstly become a good and stable part of the Neighborhood.

Darien Heights Residences
2305 Sokol Court

Discussion items

Question 1 Why are you developing a Rental Community in lieu of Condominiums?

Answer 1 The answer is two-fold 1) Many people want the flexibility of Leasing where there are no Real Estate Taxes, Mortgage Payments or upkeep expenses. Leasing is a Lifestyle Choice.

Answer 2 Presently, there is no Mortgage Money, Construction, Loans, etc. for Condominium Development. Condominium Financing is out of favor.

Question 2 Is your Rental Community Subsidized Housing?

Answer The answer is an emphatic NO! Right from the start I told the Staff this is an Upscale, Market Rate, Condominium Quality Rental Community in terms of Quality and Amenities – the rent will be \$2/SF/MO which results in rents from \$1,500/mo. for a 1 Bedroom, 1 Bath Suite to \$2,700/mo. for the largest 2 Bedroom, 2 Bathroom Unit – hardly subsidized Housing Rentals.

Question 3 **Ownership and Developer**

The Property is owned by Shipper Columbus, LLC, Bernard Shipper, Manager. Equity Trust Company F/B/O Paul Swanson IRA is the Contract Purchaser, Paul Swanson Authorized Agent, is also the Petitioner and Developer. Assuming the Rezoning is granted. A Partnership will be formed to do the actual construction. At this point Equity Trust is the Sole Petitioner/Developer and has authority to rezone as requested.

Question 4 Why are you Rezoning the property? I thought the property was approved for a large Condominium Development in November, 2005?

Answer Because that project was Condominium Project and this project is a Rental Community, it was determined that there had to be a Rezoning. By comparison both developments are similar in size, number of units, parking, building height (4-Stories) and imperious coverage. Darien Heights has greater setbacks from property lines and different amenities.

Question 5 What amenities do you have?

Answer There full-time on-site Leasing and Management as well as Janitorial/Engineering Services, Indoor and Outdoor Exercise Area, Party/Conference Room, Large Exterior Terrace with BBQ, Dog Park, Inside Heated Parking and Tenant Storage Area, Car Wash, Car Battery Charging Station, Trash Chute on each floor or Concierge Trash Pick-Up at your door.

Question 6 What are your Architectural Details?

Answer A **Exterior**

The exterior is Brick Veneer with Accents or Dryvit Stucco. The Windows, Sliding Glass Doors to the Balconies and the 4-Story Curtain Wall and the Lobby are Black Anodized Aluminum with insulated glass.

The balconies are black painted metal railings and the color of the brick is Charcoal Gray.

Answer B **Interior**

All Rental Suites will have Condo quality finishes with painted drywall ceilings and walls with tile in the Kitchen and Bathrooms. Floors are Engineered Wood in the Kitchen and Living Areas, Tile in the Bathrooms and Carpets in the Bedrooms. Kitchen has Granite or Quartz Countertops with high end 42" high Cabinets. Appliances will be high end Whirlpool or Maytag, Dishwasher, Range, Refrigerator and Microwave Oven. Bathrooms will have Granite Counter Tops.

All Units will have Wi-Fi and touchless Corridor Door – Building Front Door is also Touchless. Each unit is a Smart Unit for Lights, Heating/Cooling and Thermostat.

Jordan Yanke
City of Darien

RE: *Darien Heights Residences*
2305 Sokol Court

Jordan,

Enclosed find my response to the Standards for Special Use under Paragraph G Special Uses 5A-2-2-6

1. That the special use is deemed necessary for the public convenience at the location specified

Answer: Yes, the Special Use is necessary for Public Convenience at 2305 Sokol Court in that it completes the various housing types offered ie Townhomes, Condominiums, Hotel and now Luxury Apartments.

2. That the establishment, maintenance, or operation of the special use will not be detrimental to, or endanger the public health, safety, or general welfare.

Answer: The Apartments will in no way be detrimental to or endanger the Public Health, Safety or Welfare. There will be full time On-Site Leasing, Management and Janitorial Personal.

3. That the special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood.

Answer: Yes, this is true. Because of the up-scale nature of the proposed Rental Community there will be no negative impact on the surrounding property values. See letter from Tracy Cross & Associates...Attached.

4. That the establishment of the special use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district.

Answer: Yes, this is true, After the development of the proposed up-scale Rental Community there is no further surrounding land to develop.

5. That the exterior architectural design, landscape treatment, and functional plan of any proposed structure will not be at variation with either the exterior architectural design, landscape treatment, and functional plan of the structures already constructed or in the course of construction in the immediate neighborhood or the character of the applicable district, as to cause a substantial depreciation in the property values within the neighborhood.

Answer: The Architectural Design of the proposed Luxury Rental Community including Site Plan, Building Elevations and Landscape Plans are reflective of design for 2021, but in no way will cause and depreciation to your property values in the neighborhood. Again, see attached letter from Tracy Cross & Associates.

6. That adequate utilities, access roads, drainage, and/or necessary facilities have been or are being provided.

Answer: Adequate utilities, drainage, and roads are to the Site.

7. That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets.

Answer: There will be no traffic congestion due to this development. See enclosed Traffic Study by Haeger Engineering.

8. That the special use shall, in all other respects, conform to the applicable regulations of the district in which it is located, except as such regulations may, in each instance, be modified by the City Council pursuant to the recommendations of the Plan Commission and Planning and Development Committee.

Answer: Yes, the proposed Special Use for the Development of 68 Luxury Rental Units will conform to the applicable regulations in the District.

DUPAGE COUNTY, ILLINOIS 2006 GEODETIC SURVEY MONUMENT
BEYONDING ANGLEING FOR 1875215
STEEL ROD IN A PVC SURVEY WITH A LID LOCATED AT THE
SOUTHEAST CORNER OF THE INTERSECTION OF WISCONSIN ROAD
AND LEWIST ROAD
NAD83 ELEVATION = 754.27

DARIEN HEIGHTS RESIDENCES SITE IMPROVEMENT PLAN 2305 SOKOL CT., DARIEN, DUPAGE COUNTY, IL.

SECTION 5
TOWNSHIP: 37N
RANGE: 11E
P.N. 10-08-054-020
10-08-054-021

SITE LOCATION MAP



DRAWING INDEX:

1. TITLE SHEET, LEGEND, SITE LOCATION, & AERIAL MAP
2. EXISTING TOPOGRAPHY
3. DEMOLITION & TREE PRESERVATION PLAN
4. PHASE - I - SOIL EROSION & SEDIMENTATION CONTROL PLAN
5. PHASE - II - SOIL EROSION & SEDIMENTATION CONTROL PLAN
6. SWPPP
7. PROPOSED GRADING & DRAINAGE PLAN - OVERALL SITE
8. PROPOSED UTILITY PLAN - OVERALL SITE
9. GEOMETRIC PLAN
- 9.1 AUTOTURN EXHIBITS
10. CONSTRUCTION NOTES
11. STANDARD DETAILS

AERIAL MAP



GENERAL NOTES:
OWNER PROVIDED A SURVEY MONUMENT TO BE SET DURING LOT &
DIMENSION SURVEY WORK.
FIELD SURVEY:
TOTAL AREA OF LOT IS 2,171 SQUARE FEET
DIMENSIONED AREA OF SITE IS 1,817 SQUARE FEET
ADDITIONAL DIMENSIONS AND LOCATION TO BE SET BY THE OWNER
AND NOTED ON THE FIELD.
ADDITIONAL DIMENSIONS AND LOCATION TO BE SET BY THE OWNER
AND NOTED ON THE FIELD.
EXISTING UTILITIES:
PROPOSED PROJECT IS LOCATED IN
AN UNDEVELOPED AREA.
EXISTING UTILITIES:
EXISTING UTILITIES INCLUDE: THERE IS EXISTING UTILITIES WHICH
WILL BE REMOVED AS PART OF THE DEMOLITION WORK IN LATER PART OF
THIS PROJECT. EXISTING IS NOT CITY/COUNTY REQUIREMENTS. PLEASE
VERIFY WITH PRODUCTION/UTILITY CONTROL FOR CITY/COUNTY
REQUIREMENTS.
UTILITY RECORDS:
UTILITY RECORDS FROM SURVEY FROM BUILDING TO CONNECT TO EXISTING
UTILITY RECORDS ON SITE.
WATER SERVICE:
WATER SERVICE FROM WATER SERVICE FOR THE BUILDING TO BE SET
FOR THE WATER SERVICE ON SITE.
ADDITIONAL NOTES:
ADDITIONAL NOTES: PLEASE CONTACT THE DEVELOPER FOR ALL
ADDITIONAL NOTES. CONTACT THE DEVELOPER FOR ALL
ADDITIONAL NOTES.



1. I HEREBY CERTIFY THAT THE PROPOSED IMPROVEMENTS WILL NOT ADVERSELY
IMPACT THE SUBJECT PROPERTY, THE SURROUNDING PROPERTIES OR THE
PUBLIC RIGHT-OF-WAY WITH RESPECT TO STORMWATER DRAINAGE, AND THAT
A SAFE OVERFLOW ROUTE HAS BEEN ESTABLISHED.
2. I HEREBY CERTIFY TO THE BEST OF MY KNOWLEDGE THAT THE PROPOSED
IMPROVEMENT IS NOT LOCATED IN FLOOD PROTECTION AREAS
BASED ON THE INFORMATION FROM THE FEMA MAPS.

Att. Swanson

NOTE:
THIS DEVELOPMENT IS PART OF BURNSIDE'S PRESERVES
OF WATERFALL GLEN. ALL PREVIOUS OBLIGATIONS OF THIS
PARCEL CARRY FORWARD TO THIS NEW DEVELOPMENT.
ALL DETENTION BASINS, STORM SEWER LINES, DRAINAGE
STRUCTURES, DRAINAGE EASEMENTS, AND SOUND BARRIER
BERMS LOCATED IN EASEMENTS ARE PRIVATE AND WILL
BE THE RESPONSIBILITY OF THE HOMEOWNERS
ASSOCIATION TO OWN AND MAINTAIN.

NOTE:
The location of existing underground utilities, such as water
main, sewer, gas lines, etc., as shown on the plans, has
been determined from the best available information and is
given for the convenience of the Contractor. However, the
owner and the Engineer do not assume responsibility for the
work that during construction, utilities other than those shown
may be encountered, and that the actual location of those
which are shown may be different from the location as shown
on the plans.

Bono Consulting, Inc. is not responsible for the safety of any
party or of the construction site. Safety is the sole
responsibility of the contractor and any other person or entity
performing work or services. Neither the owner nor engineer
assumes any responsibility for the job site safety of persons
engaged in the work or the means or methods of construction.

Current Standard Specifications of the District Authority shall apply
to the construction on this project.

Paul Swanson, P.E.
STATE OF ILLINOIS
LICENSE NO. 189248
JULY 1 (200) 882-2182

DEVELOPER:
EQUITY TRUST COMPANY CUSTODIAN F/B/O
ATTENTION PAUL SWANSON, IRA
401 E. PROSPECT AVE., SUITE 201,
MT. PROSPECT, ILLINOIS 60056
PH: 847-670-6710

ITEM NO.	DESCRIPTION	DATE
1	PROJECT SHEET	10/15/08
2	EXISTING TOPOGRAPHY	10/15/08
3	DEMOLITION & TREE PRESERVATION PLAN	10/15/08
4	PHASE - I - SOIL EROSION & SEDIMENTATION CONTROL PLAN	10/15/08
5	PHASE - II - SOIL EROSION & SEDIMENTATION CONTROL PLAN	10/15/08
6	SWPPP	10/15/08
7	PROPOSED GRADING & DRAINAGE PLAN - OVERALL SITE	10/15/08
8	PROPOSED UTILITY PLAN - OVERALL SITE	10/15/08
9	GEOMETRIC PLAN	10/15/08
9.1	AUTOTURN EXHIBITS	10/15/08
10	CONSTRUCTION NOTES	10/15/08
11	STANDARD DETAILS	10/15/08

NO.	REVISION	DATE

BCI
BONO CONSULTING, INC.
CONSULTING ENGINEERS

PAUL SWANSON, P.E.
LICENSE NO. 189248

**TITLE SHEET, LEGEND, SITE LOCATION MAP, &
AERIAL MAP**
DARIEN HEIGHTS RESIDENCES
2305 SOKOL COURT, DARIEN, DUPAGE COUNTY, ILLINOIS

SHEET NUMBER 1 OF 11

PLAT OF SURVEY

LOT 2 IN SURVEYOR'S PRESENCE OF WATERFALL GLEN, ILLINOIS
 BEING A RECONSTRUCTION OF LOT 2 IN SURVEYOR'S PRESENCE OF WATERFALL GLEN, ILLINOIS, AS SHOWN ON PLAT OF SURVEY OF WATERFALL GLEN, ILLINOIS, DATED AND RECORDED AS PLAT OF SURVEY NO. 887-88748 IN THE PUBLIC RECORDS OF DARREN, DUPAGE COUNTY, ILLINOIS, TO BE EFFECTIVE AS OF THE DATE OF RECORDING OF SAID PLAT OF SURVEY NO. 887-88748. THIS PLAT OF SURVEY IS A RECONSTRUCTION OF SAID LOT 2 AS SHOWN ON SAID PLAT OF SURVEY NO. 887-88748, AND IS SUBJECT TO ALL EASEMENTS, RIGHTS AND INTERESTS SHOWN THEREON.

LOT 31 IN SURVEYOR'S PRESENCE OF WATERFALL GLEN, ILLINOIS
 BEING A RECONSTRUCTION OF LOT 31 IN SURVEYOR'S PRESENCE OF WATERFALL GLEN, ILLINOIS, AS SHOWN ON PLAT OF SURVEY OF WATERFALL GLEN, ILLINOIS, DATED AND RECORDED AS PLAT OF SURVEY NO. 887-88748 IN THE PUBLIC RECORDS OF DARREN, DUPAGE COUNTY, ILLINOIS, TO BE EFFECTIVE AS OF THE DATE OF RECORDING OF SAID PLAT OF SURVEY NO. 887-88748. THIS PLAT OF SURVEY IS A RECONSTRUCTION OF SAID LOT 31 AS SHOWN ON SAID PLAT OF SURVEY NO. 887-88748, AND IS SUBJECT TO ALL EASEMENTS, RIGHTS AND INTERESTS SHOWN THEREON.

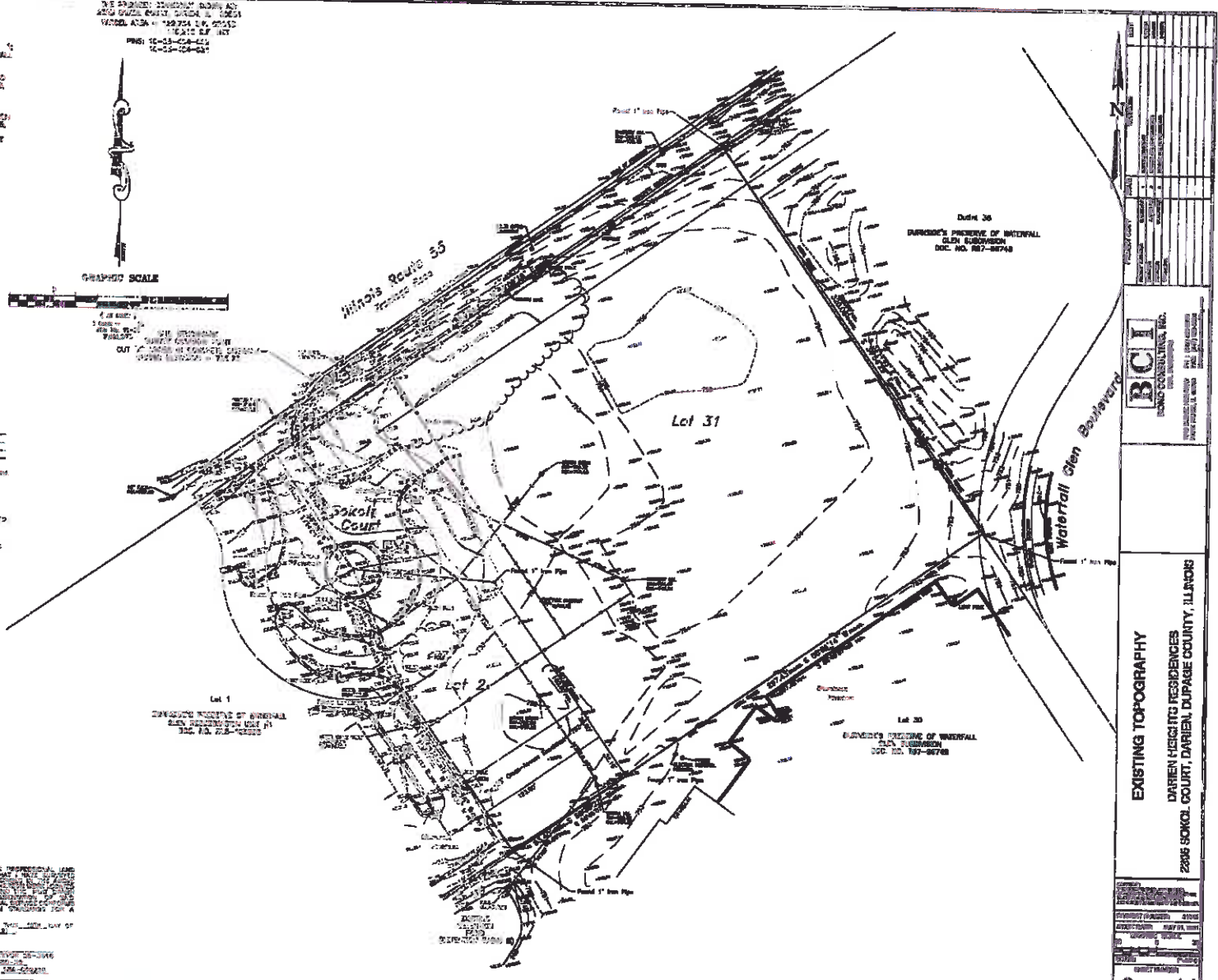
SOURCE MONUMENT
 DUPAGE COUNTY, ILLINOIS
 2008 GEODETIC SURVEY MONUMENT
 BENCHMARK APPROXIMATE
 PEG # 101227
 STEEL ROD IN A PVC BUNDLE WITH A
 LEAD LOCKED AT THE SOUTHWEST
 CORNER OF THE INTERSECTION OF
 WESTSIDE ROAD AND LEMMON ROAD.
 APPROXIMATE ELEVATION = 754.27



GRAPHIC SCALE
 1" = 40' SCALE
 1" = 80' SCALE
 1" = 160' SCALE
 1" = 320' SCALE

THIS SURVEY WAS MADE BY THE SURVEYOR IN HIS OWN FIELD AND TO HIS OWN KNOWLEDGE AND BELIEF IN ACCORDANCE WITH THE REQUIREMENTS OF THE PROFESSIONAL SURVEYING ACT, CHAPTER 147, ILLCS, AS AMENDED, AND THE RULES AND REGULATIONS OF THE BOARD OF SURVEYING AND LAND SURVEYING, ILLINOIS. THE SURVEYOR HAS NOT BEEN ADVISED OF ANY OTHER SURVEYS OR RECORDS THAT MAY AFFECT THIS SURVEY. THE SURVEYOR HAS NOT BEEN ADVISED OF ANY OTHER SURVEYS OR RECORDS THAT MAY AFFECT THIS SURVEY.

RE: ALLEN AND ASSOCIATES, LTD.
 1000 W. GARDNER ST. SUITE 200
 GAITHERSBURG, MD 20878
 TEL: (301) 251-1000
 FAX: (301) 251-1001



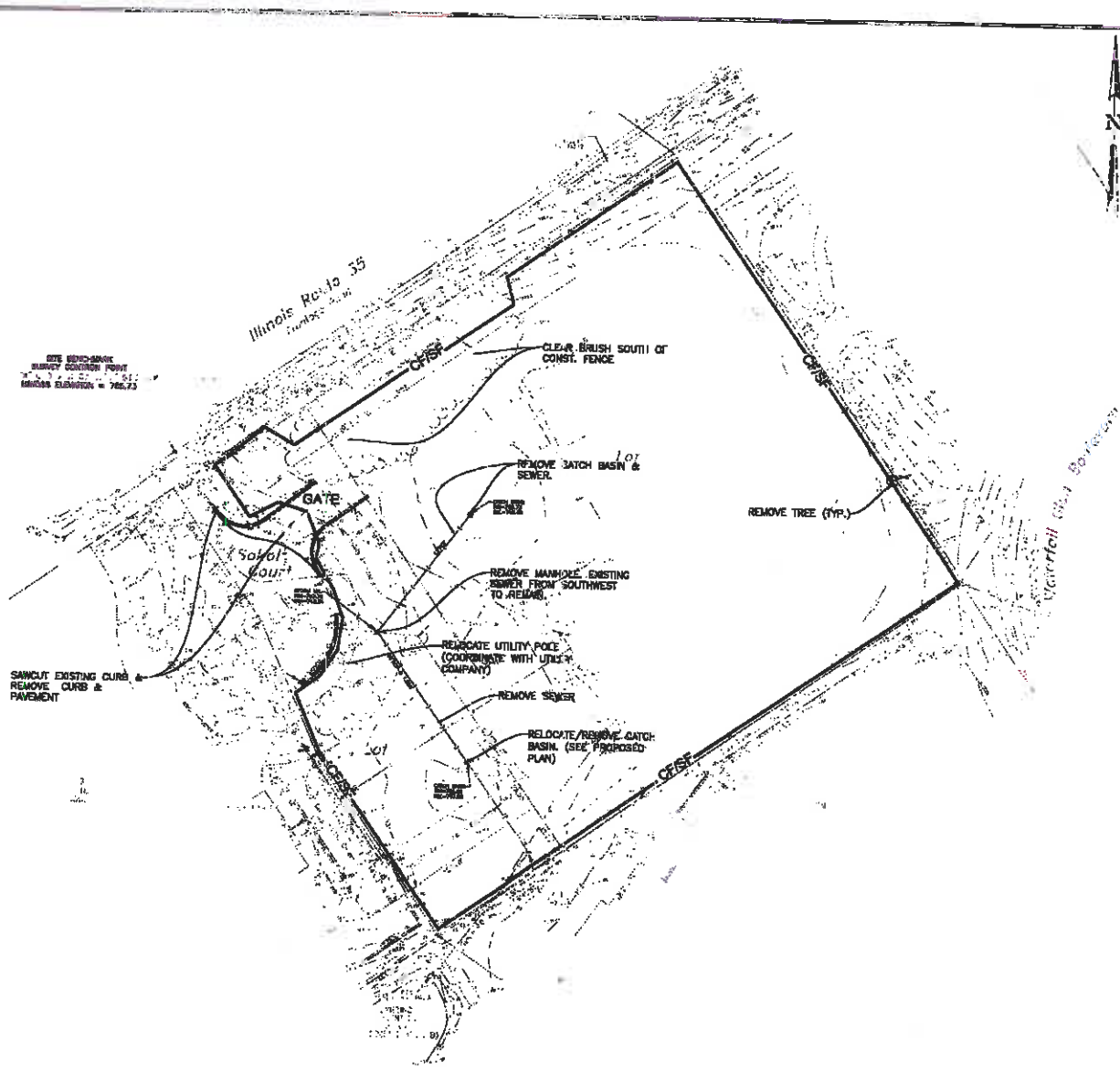
NO.	DESCRIPTION	DATE	BY
1
2
3
4
5
6
7
8
9
10

BCI
 BOUNDARY CONSULTING, INC.
 1000 W. GARDNER ST. SUITE 200
 GAITHERSBURG, MD 20878
 TEL: (301) 251-1000
 FAX: (301) 251-1001

EXISTING TOPOGRAPHY
 DARIEN HEIGHTS RESIDENCES
 SOKOL COURT, DARIEN, DUPAGE COUNTY, ILLINOIS
 2285 SOKOL COURT, DARIEN, DUPAGE COUNTY, ILLINOIS

2 of **11**

ONE BENCHMARK SURVEY CONTROL POINT
 2017.01.22 11:51:17
 BENCHMARK ELEVATION = 746.73



REMOVE EXISTING CURB & PAVEMENT

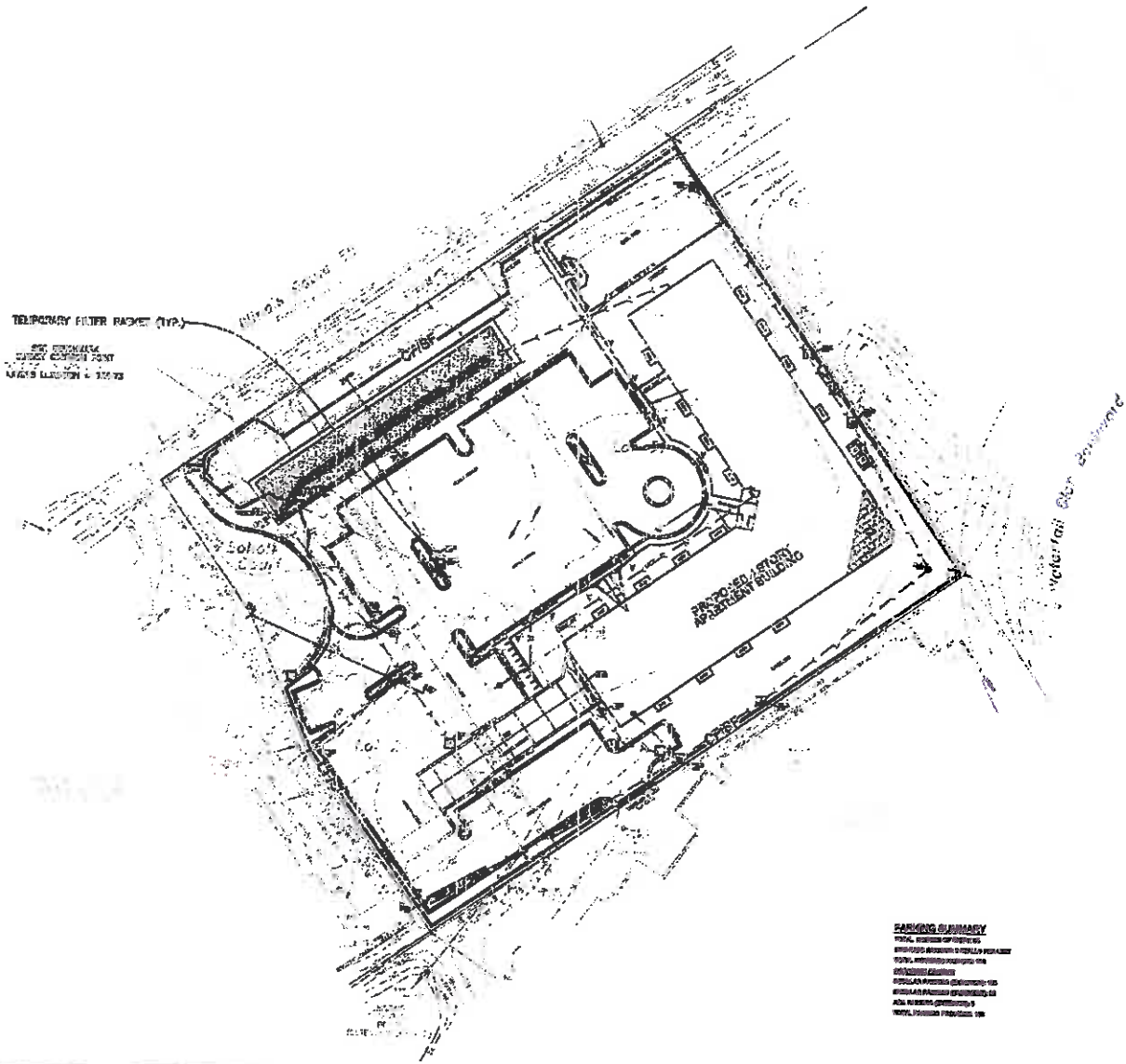
3
 ft.

- CONSTRUCTION**
- Install temporary knee protection fencing (if/when) prior to any demolition work.
 - Install temporary of high chain link fence around the proposed work area as shown on the drawing.
 - Contractor to call A.I.E. at 1-800-888-0123, minimum of 48 hours prior to starting any excavation or demolition.
 - Contractor shall verify the exact elevation and location of all existing utilities and approximate gate to construction, to avoid interference.
 - Appropriate precautions shall be taken to avoid damage to and to protect existing utilities and appurtenances in the vicinity of work. Contractor shall be responsible for the protection of all underground or overhead utilities even though they may not be shown on the plans, by utility that is damaged during construction shall be repaired to the satisfaction of the AIE and the owner, or replaced.
 - Any open excavations, or potentially dangerous areas shall be fenced or guarded in an acceptable manner at the end of each day for the protection of the contractor's employees and general public safety. Nighttime and appropriate local safety precautions to include guard rail substantially toward street.
 - Contractor is responsible for keeping roads free of excessive debris at all times.
 - Any soil, sand or debris that is washed, tracked, or deposited onto the street shall be removed before the end of each day.
 - Topsoil shall be stored by R.E. Allen & Associates.
 - All demolition shall be tapered, or stored and maintained pursuant to.
 - Do not create dust or other nuisances in neighboring properties during construction.
 - "No trespassing" signs shall be installed on the property in compliance with local laws and construction to adjacent area approved.
 - Any gate in the particular fence shall be adequately tagged to permit entry, except to allow ingress and egress in and from site, such gate must be located at all times, when from permitted hours of construction.

DATE	11/20/17
PROJECT NO.	17-001
CLIENT	BCI
OWNER	BCI
DESIGNER	BCI
CONTRACTOR	
PROJECT ADDRESS	2805 SOKOL COURT, DARIEN, ILLINOIS 60155
PROJECT NAME	DEMOLITION & TREE PRESERVATION PLAN
DATE OF ISSUE	11/20/17
SCALE	AS SHOWN
PROJECT NUMBER	17-001
DATE OF LAST REVISION	11/20/17
REVISION	
NO.	DESCRIPTION
1	ISSUED FOR PERMIT
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3 • 11

		BCI BORD CONSULTING, INC. 10101 UNIVERSITY BLVD. SUITE 100 DALLAS, TEXAS 75243 TEL: 972-242-1100 FAX: 972-242-1101	PHASE II - SOIL EROSION & SEDIMENTATION CONTROL PLAN DARLEN HEIGHTS RESIDENCES 2005 GOWCL COURT, DARLEN, DUPAGE COUNTY, ILLINOIS	SHEET NO. 5 OF 11
DATE: 10/24/2002 DRAWN BY: [blank] CHECKED BY: [blank] APPROVED BY: [blank]	PROJECT NO.: [blank] CLIENT: [blank] LOCATION: [blank]			



TEMPORARY FILTER PRACTICE (TYP.)
 SEE SPECIMEN
 CHECK EROSION POINT
 MARKS LOCATION & SIZE

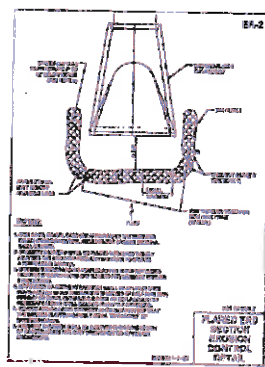
NTP-2
 NTP-3

PROPOSED APARTMENT BUILDING

SOLOH COURT

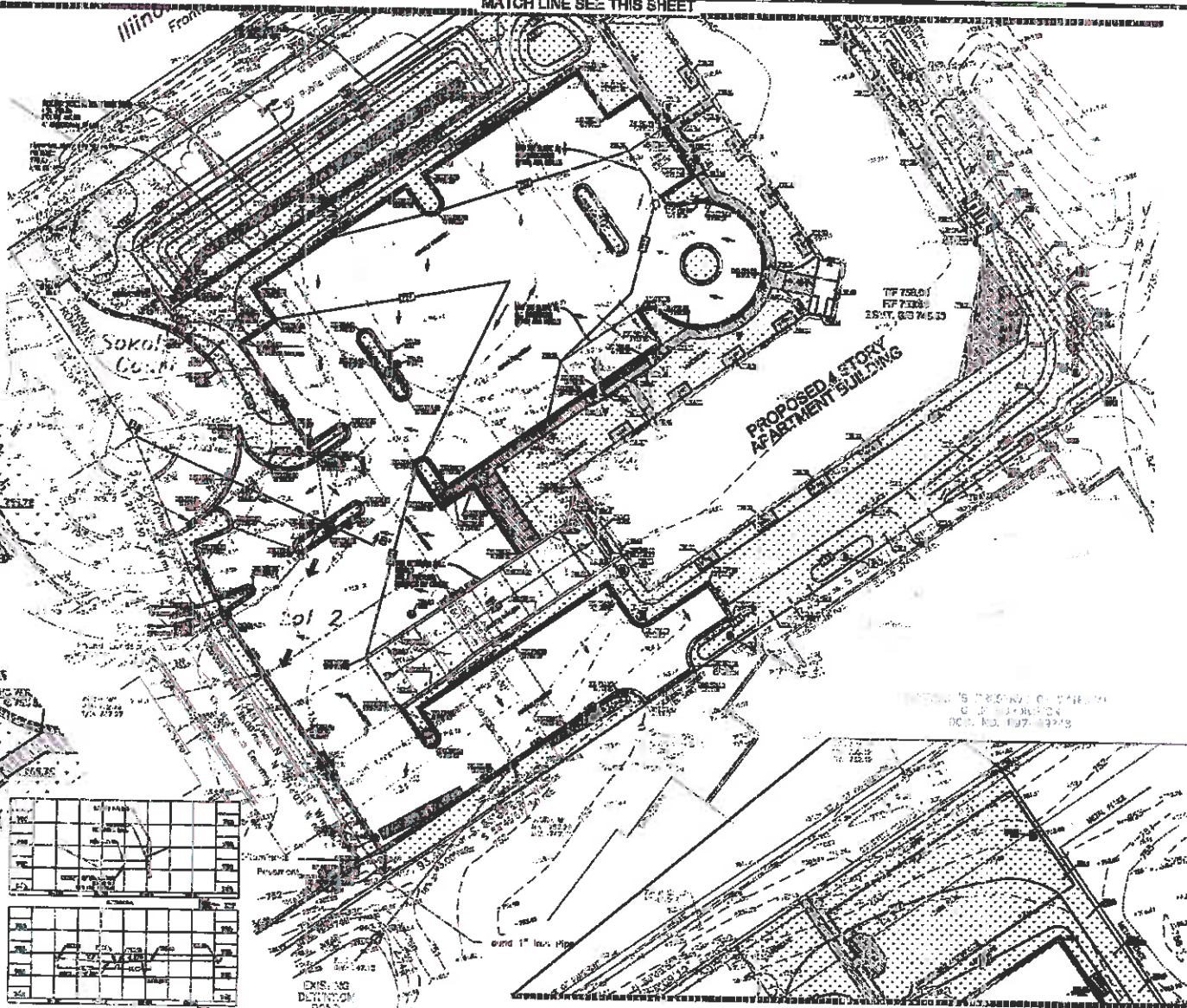
water fall sign

FARKING SUMMARY
 TOTAL NUMBER OF SPACES: [blank]
 TOTAL NUMBER OF SPACES TO BE PAVED: [blank]
 TOTAL NUMBER OF SPACES TO BE GRADED: [blank]
 TOTAL NUMBER OF SPACES TO BE ASPHALTED: [blank]
 TOTAL NUMBER OF SPACES TO BE CONCRETE: [blank]
 TOTAL NUMBER OF SPACES TO BE OTHER: [blank]

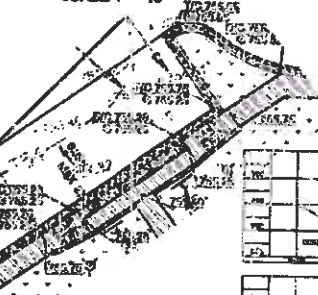


- 1. EXISTING SHALL BE SHOWN BY DASHED LINES
- 2. PROPOSED SHALL BE SHOWN BY SOLID LINES
- 3. ALL DIMENSIONS SHALL BE SHOWN BY DIMENSION LINES
- 4. ALL DIMENSIONS SHALL BE SHOWN IN FEET AND INCHES
- 5. ALL DIMENSIONS SHALL BE SHOWN TO THE CENTERLINE UNLESS OTHERWISE SPECIFIED
- 6. ALL DIMENSIONS SHALL BE SHOWN TO THE FACE UNLESS OTHERWISE SPECIFIED
- 7. ALL DIMENSIONS SHALL BE SHOWN TO THE CENTERLINE UNLESS OTHERWISE SPECIFIED
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- 10. ALL DIMENSIONS SHALL BE SHOWN TO THE FACE UNLESS OTHERWISE SPECIFIED
- 11. ALL DIMENSIONS SHALL BE SHOWN TO THE CENTERLINE UNLESS OTHERWISE SPECIFIED
- 12. ALL DIMENSIONS SHALL BE SHOWN TO THE FACE UNLESS OTHERWISE SPECIFIED

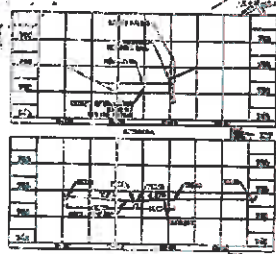
MATCH LINE SEE THIS SHEET



**ADA PARKING STALL
DETAIL-NORTH
SCALE 1" = 10'**



**ADA PARKING STALL
DETAIL-SOUTH
SCALE 1" = 10'**



**PROPOSED 4 STORY
APARTMENT BUILDING**

77 768.01
77 768.02
28.00, 0.00 74.6.33

EXISTING
DRAINAGE
POUND
(LATER)

MATCH LINE SEE THIS SHEET

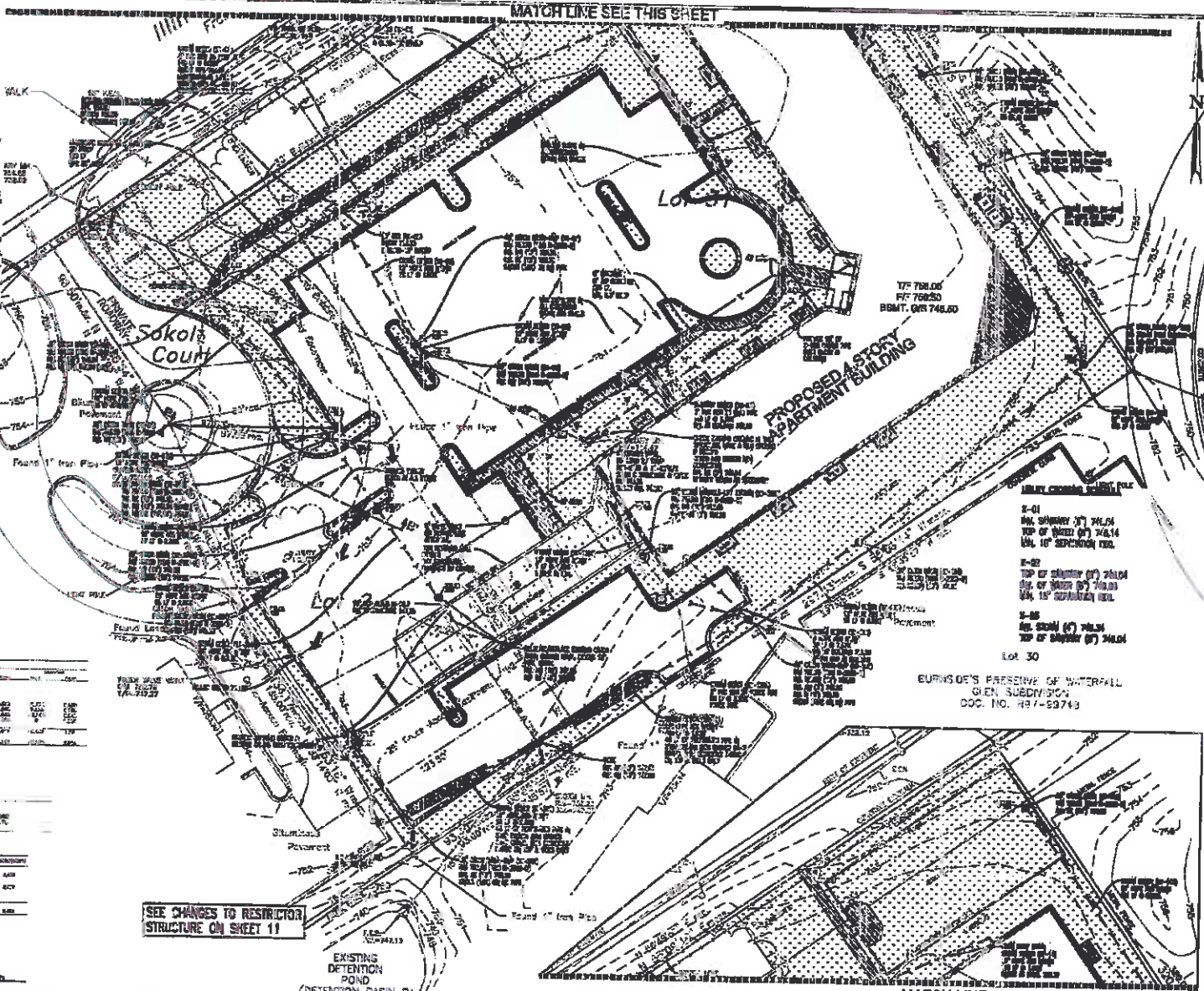
REVISIONS	
NO.	DESCRIPTION

BCI
 BRAND CONSULTING, INC.
 CONSULTANTS
 111 S. WASHINGTON
 CHICAGO, ILL. 60604
 TEL: 312.467.8888
 FAX: 312.467.8889

**PROPOSED GRADING, & DRAINAGE PLAN
OVERALL SITE
DARIEN HEIGHTS RESIDENCES
2215 SOKOL COURT, DARIEN, DUPAGE COUNTY, ILLINOIS**

PROJECT INFORMATION	
PROJECT NO.	
SHEET NO.	
DATE	
DRAWN BY	
CHECKED BY	

- NOTES:**
1. ALL WORK SHALL BE IN ACCORDANCE WITH THE LATEST EDITION OF THE CODES OF THE ILLINOIS DEPARTMENT OF PUBLIC WORKS.
 2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES AND AGENCIES.
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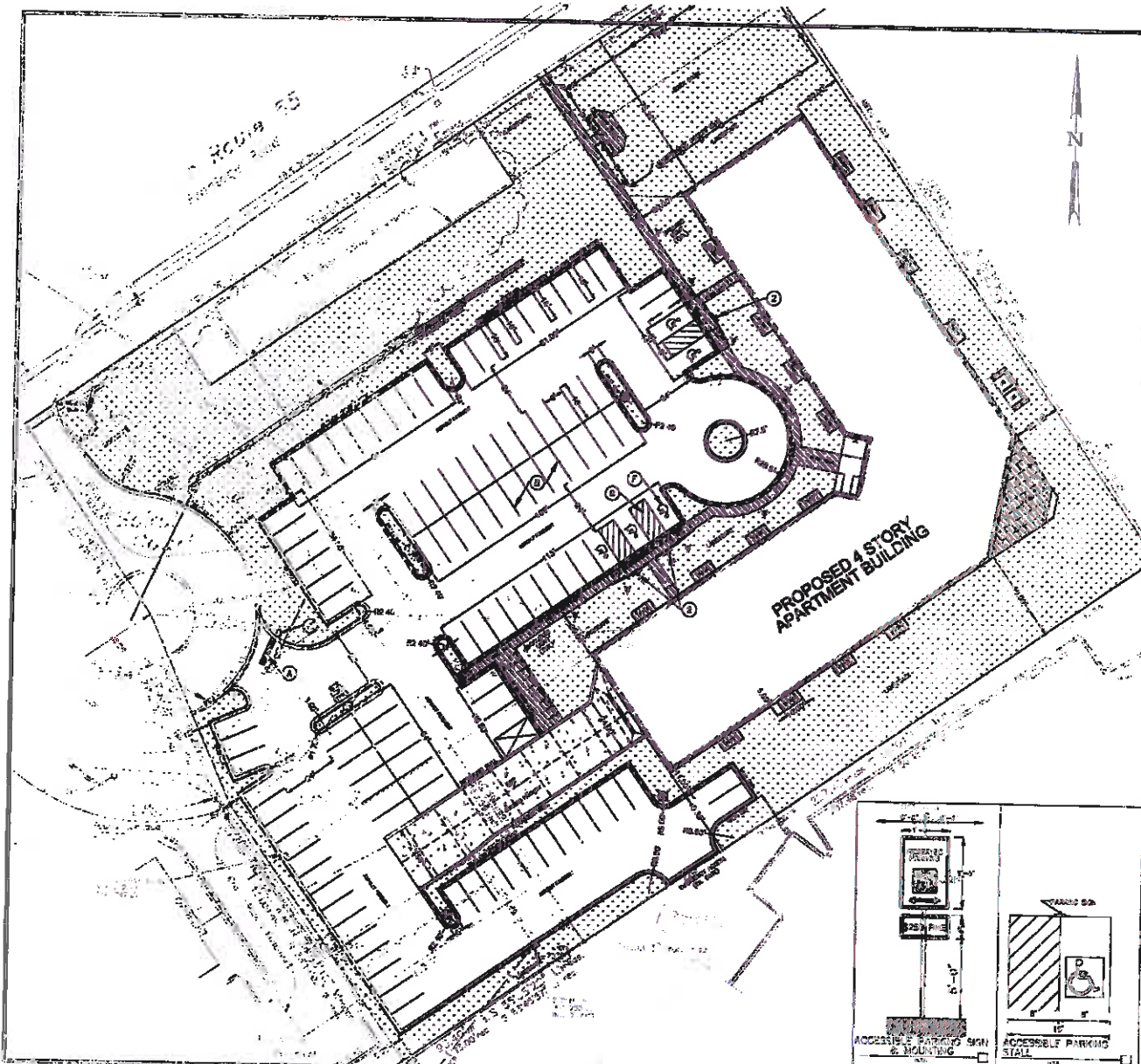


PROPOSED UTILITY PLAN	
Sheet No.	11
Project No.	897-89743
Scale	AS SHOWN
Date	11/11/11
Author	[Name]
Checker	[Name]
Engineer	[Name]
Professional Seal	[Seal]
Notes	SEE CHANGES TO RESTRICTOR STRUCTURE ON SHEET 11

BCI
 BOARD CONSULTING, INC.
 2805 SOKOL COURT, DARIEN, ILLINOIS 60410
 TEL: 708.481.1111
 FAX: 708.481.1112
 WWW.BCI-CO.COM

PROPOSED UTILITY PLAN
OVERALL SITE
 DARIEN HEIGHTS RESIDENCES
 2805 SOKOL COURT, DARIEN, DUPAGE COUNTY, ILLINOIS

8 of 11



PERMITS:

1. ALL PERMITS AND SPECIALS SHALL BE OBTAINED FROM ALL CITY COUNTY DEPARTMENTS AND NEIGH AND ADJAC.
2. ALL PERMITS SHALL BE FOR THE FULL TERM OF THE PROJECT, FROM THE DATE OF ISSUANCE UNTIL THE DATE OF COMPLETION OF THE PROJECT.
3. ALL PERMITS SHALL BE FOR THE FULL TERM OF THE PROJECT, FROM THE DATE OF ISSUANCE UNTIL THE DATE OF COMPLETION OF THE PROJECT.
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10. ALL PERMITS SHALL BE FOR THE FULL TERM OF THE PROJECT, FROM THE DATE OF ISSUANCE UNTIL THE DATE OF COMPLETION OF THE PROJECT.

PARKING SUMMARY

TOTAL NUMBER OF SPACES	100
REGULATED PARKING SPACES PER LOT	100
TOTAL REGULATED PARKING SPACES	100
REGULATED PARKING SPACES PER LOT	100
TOTAL REGULATED PARKING SPACES	100
TOTAL REGULATED PARKING SPACES	100

SIGNAGE LEGEND

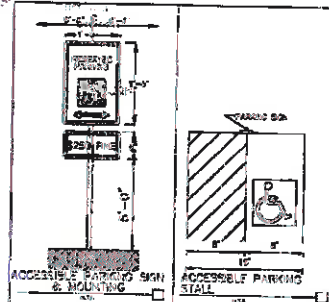
1	4'-0" SIGNAGE
2	ACCESSIBLE PARKING SIGN (PA-3)
3	4'-0" SIGNAGE
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9	4'-0" SIGNAGE
10	4'-0" SIGNAGE

PAVEMENT MARKING LEGEND

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PAVEMENT LEGEND

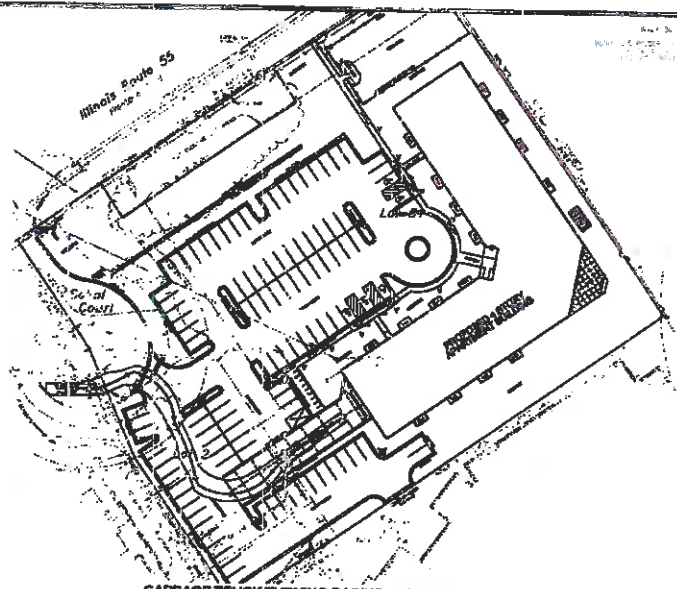
1	4'-0" SIGNAGE
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9	4'-0" SIGNAGE
10	4'-0" SIGNAGE



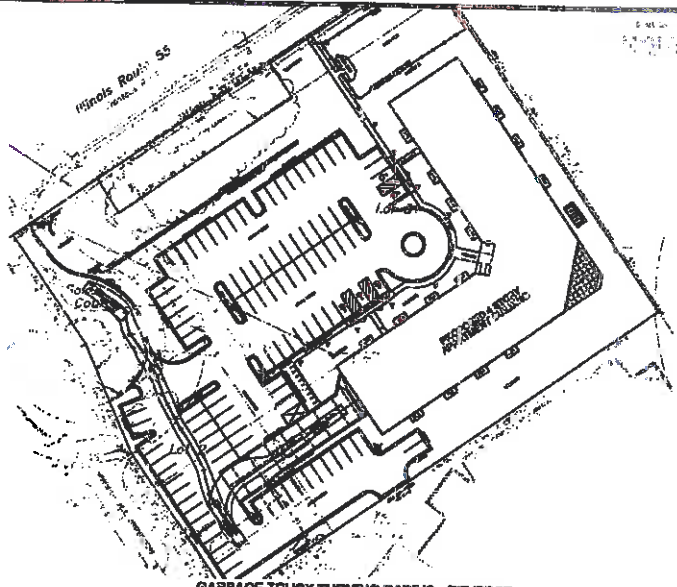
BCI
 DESIGN CONSULTING, INC.
 2005 SOMER COURT, DARIEN, ILLINOIS 60018
 TEL: 630-434-1111
 FAX: 630-434-1112

SITE PLAN & GEOMETRIC PLAN
 DUNBAR HEIGHTS RESIDENCES
 2005 SOMER COURT, DARIEN, DUPAGE COUNTY, ILLINOIS

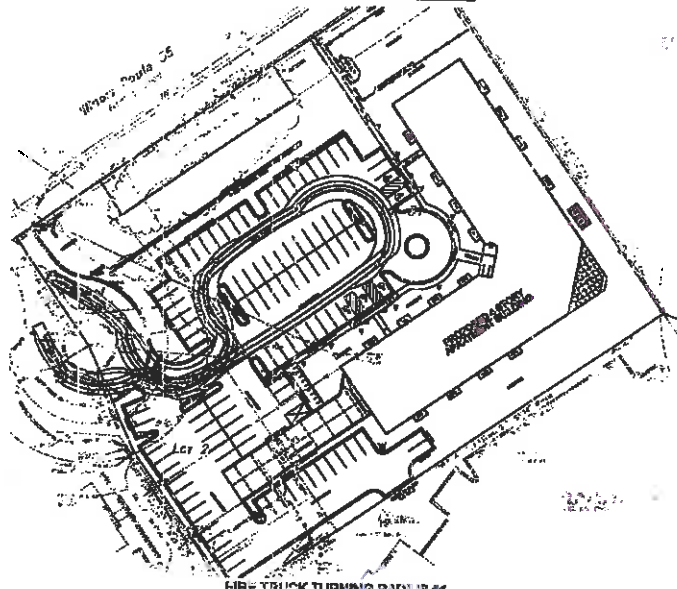
DATE: 11/11/11
 SCALE: AS SHOWN
 SHEET NO. 11



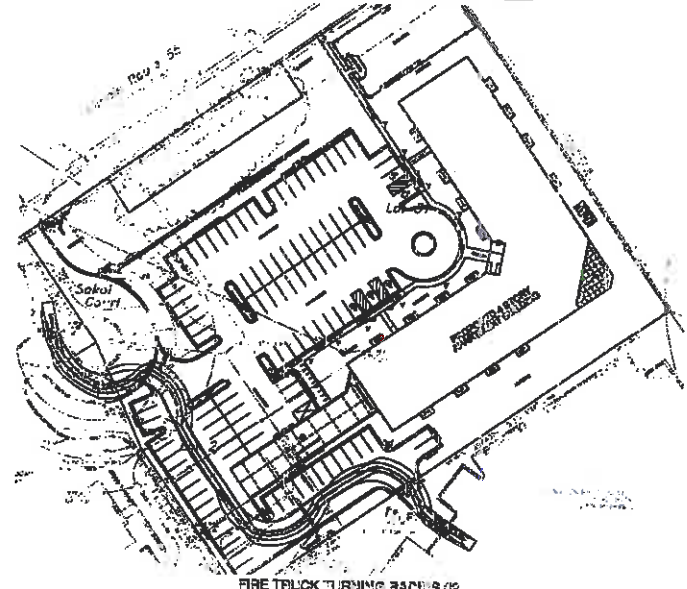
GARBAGE TRUCK TURNING RADIUS - FORWARD



GARBAGE TRUCK TURNING RADIUS - REVERSE

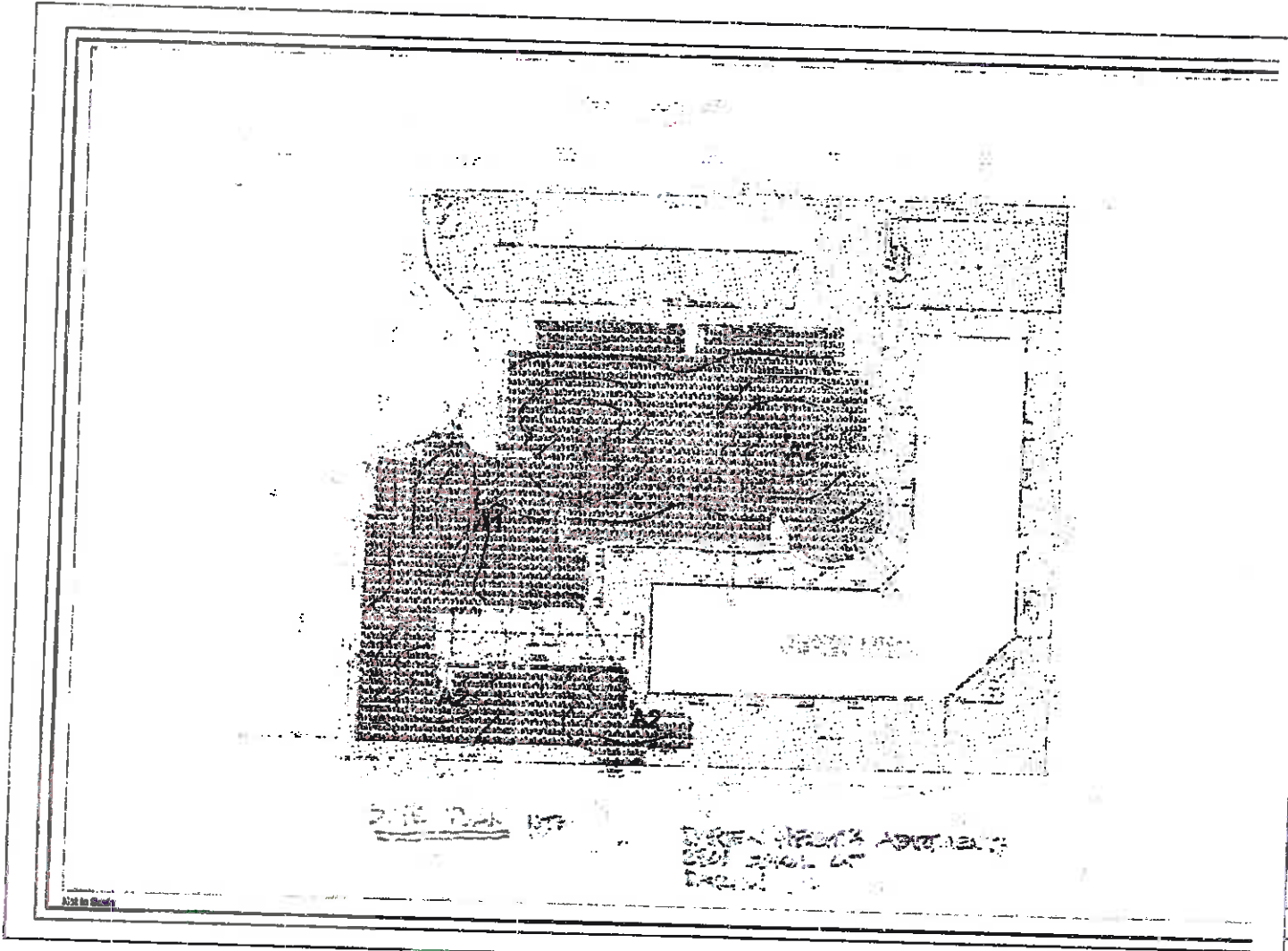


FIRE TRUCK TURNING RADIUS #1



FIRE TRUCK TURNING RADIUS #2

	PROJECT NO. _____ SHEET NO. _____
	DATE: _____ DRAWN BY: _____ CHECKED BY: _____
AUTOTURN EXHIBITS DARLEN HEIGHTS RESIDENCES 2235 SOKOL COURT, DARLEN, DUPAGE COUNTY, ILLINOIS	
SCALE: _____ DRAWING NO. _____ DATE: _____	
9.1 OF 11	



DATE: 10/17/77

DENIER HEIGHTS APARTMENTS
 6001 10TH ST
 DENVER, CO

NOT TO SCALE

NORTHWEST
 DESIGN-SPECIFICATION

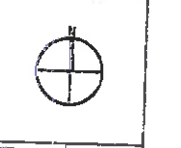
PROJECT NO. _____
 DATE: _____

PROJECT NAME: _____

PHOTOMETRIC FILE

Denier Heights Apartments
 DENVER, CO

1	2	3	4	5	6



DATE: _____
 DRAWN BY: _____

Label	Category	Units	Qty	Min	Max	Angle	Surface	Description	Color	Finish	Material
Lot Calculations	Hardware	PC	170	24	3.2	6.7	33.2				Normal

Item	Qty	Label	Assembly	Lot	Units	Min	Max	Angle	Surface	Description	Color	Finish	Material
1	1	ALUMINUM	ORILE	100	100	0	0	0	0	ALUMINUM - HARD ANODIZED - 6061-T6	Black		Aluminum
2	1	ALUMINUM @ 100	BKGRACK	100	100	0	0	0	0	ALUMINUM - HARD ANODIZED - 6061-T6	Black		Aluminum

- 5- PS4-11-20D2
- 5- BOLT4/11
- 5- BCK-S4

Item	Qty	Label	Assembly	Lot	Units	Min	Max	Angle	Surface	Description	Color	Finish	Material
1	1	ALUMINUM	ORILE	100	100	0	0	0	0	ALUMINUM - HARD ANODIZED - 6061-T6	Black		Aluminum
2	1	ALUMINUM @ 100	BKGRACK	100	100	0	0	0	0	ALUMINUM - HARD ANODIZED - 6061-T6	Black		Aluminum

NOTES:

- The manufacturer is to provide a complete set of drawings for the design of the building, including all details and specifications for the building and its components.
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NORTHWEST
DESIGN-SPECIFICATION

PHOTOMETRICS - OF PALE

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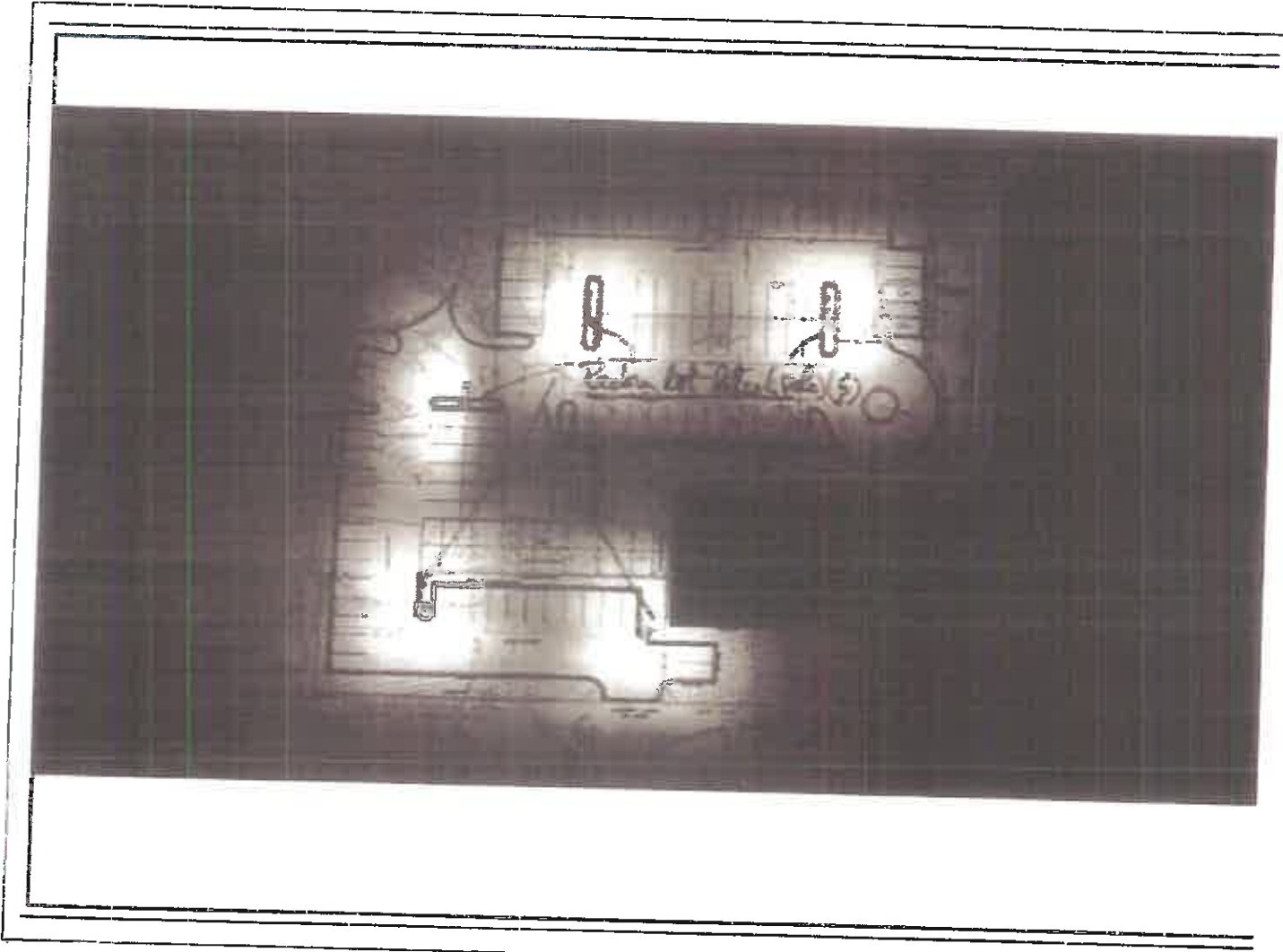
PHOTOMETRICS - OF PALE

PHOTOMETRICS - OF PALE

Darien Heights Apartments
Section 1



DATE
DRAWN

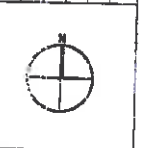


NORTHWEST
DESIGN-SPECIFICATION

PROJECT NO. _____
 DATE _____

ARCHITECT: _____
 ADDRESS: _____

Darien Heights Apartments
 Floor # _____



DATE: _____
 DRAWN BY: _____

Submitted by NW Electrical

NORTHWEST
ELECTRICAL SUPPLY

Job Name:
Darion Heights Apartments

Catalog Number:
ALED3T150N

Type:

Notes:

NWED21-10280

ALED3T150N

RAB



Color: Bronze

Weight: 36.7 lbs

Project:

Type:

Prepared By:

Date:

Driver Info

Type	Constant Current
120V	1.31A
208V	0.80A
150V	0.80A
277V	0.49A
Inrush Watts	150.00W

LED Info

Watts	150W
Color Temp	4000K (Neutral)
Color Accuracy	71 CRI
L70 Lifetime	100,000 Hours
Lumens	16,253
Efficiency	106 lm/W

Technical Specifications

Compliance

UL Listed:

Suitable for wet locations

DLC Listed:

This product is on the Design Lights Consortium (DLC) Qualified Products List and is eligible for rebates from DLC Member Utilities. DLC Product Code: F52L008W

IESNA LM-79 & LM-80 Testings:

RAB LED luminaires and LED components have been tested by an independent laboratory in accordance with IESNA LM-79 and LM-80.

Dark Sky Conformance:

Conforms to (allows for conformance to) the IDA's fully shielding requirement, emitting no light above 90 degrees (with the exclusion of incidental light reflecting from fixture housing, mounts, and pole).

Performance

Lifespan:

100,000-Hour LED lifespan based on IES LM-80 results and TM-21 calculations

Construction

IEH Classification:

The Type III distribution is ideal for roadway, general parking and other area lighting applications where a larger pool of lighting is required. It is intended to be located near the side of the area, allowing the light to project outward and fill the area.

Maximum Ambient Temperature:

Suitable for use in up to 40°C (104°F)

Cold Weather Starting:

Minimum starting temperature is -40°C (-40°F)

Thermal Management:

Superior thermal management with recessed "air-flow" fins

Lenses:

Tempered glass lens

Housings:

Die cast aluminum housing, lens frame and mounting arm

IP Ratings:

Ingress protection rating of IP66 for dust and water

Mountings:

Universal mounting arm compatible for hole spacing patterns from 1" to 5 1/2" center to center. Round Pole Adapter plate included as a standard. Easy slide and lock to mount fixture onto cast. Round pole diameter must be >4" to mount fixtures at 90° orientation.

Reflector:

Specter vacuum-metallized polycarbonate

Need Help? Tech help line: (888) 732-1000 Email: custserv@rablighting.com Website: www.rablighting.com
Copyright © 2021 RAB Lighting All Rights Reserved Note: Specifications are subject to change at any time without notice

Page 1 of 3

Index Page

Submitted by NW Electrical



Job Name:
Darion Heights Apartments

Catalog Number:
ALED3T150N

Type:

Notes:

000001-10000

ALED3T150N



Technical Specifications (continued)

Construction

Gaskets:

High temperature silicone gaskets

EPA:

- 1 Fixture: 0.75
- 2 Fixtures at 90°: 1.2
- 2 Fixtures at 180°: 2.4
- 3 Fixtures at 90°: 2.4
- 4 Fixtures at 90°: 1.8

Finish:

Formulated for high durability and long-lasting color

Green Technology:

Mercury and UV free, RoHS compliant components.

LED Characteristics

LEDs

Mini-chip, high-output, long life LEDs

Color Consistency:

3-step Macadam Ellipse binning to achieve consistent fixture-to-fixture color

Color Stability:

LED color temperature is warranted to shift no more than 200K in color temperature over a 5-year period

Color Uniformity:

RAB's range of Correlated Color Temperature follows the guidelines of the American National Standard for Specifications for the Chromaticity of Solid State Lighting (SSL) Products, ANSI C78.377-2017.

Electrical

Drivers:

One Driver, Constant Current, Class 2, 2100mA 180-277V, 50-60Hz, Power Factor 99%

TiFu:

7.7% at 120V

Power Factor:

99.5% at 120V, 94.5% at 277V

Surge Protection:

4kV

Optical

BUG Rating:

B1 U0 G2

Other

BAA Compliance:

Click here for BAA compliance.

Warranty:

RAB warrants that our LED products will be free from defects in materials and workmanship for a period of five (5) years from the date of delivery to the end user, including coverage of light output, color stability, driver performance and fixture finish. RAB's warranty is subject to all terms and conditions found at rablighting.com/warranty.

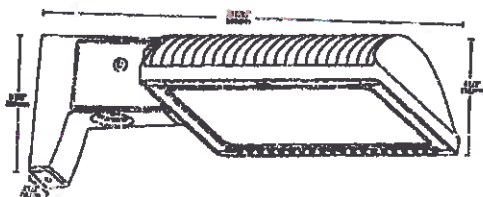
Equivalency:

Equivalent to 400W Metal Halide

Buy American Act Compliance:

RAB values USA manufacturing! Upon request, RAB may be able to manufacture this product to be compliant with the Buy American Act (BAA). Please contact customer service to request a quote for the product to be made BAA compliant.

Dimensions



Features

- 60% energy cost savings vs. HID
- 100,000-hour LED lifespan
- 5-Year, No-Compromise Warranty

Submitted by NW Electrical

NORTHWEST
ELECTRICAL SUPPLY

Job Name:
Darien Heights Apartments

Catalog Number:
ALED3T150N

Type:

Notes:

NWSE21-1088

ALED3T150N

RAB

Ordering Matrix

Family	Optics	Wattage	Mounting	Color Temp	Finish	Driver Options	Options	Other Options
ALED	3T	150		N				
4T = Type IV	54 = 50W 7A = 70W	Blank = Pole mount SP = Spigotter	Blank = 5000K (Cool) N = 4000K (Neutral) Y = 3000K (Warm)	Blank = Bronze RG = Roadway Gray W = White K = Black	Pink = 120-277V 490 = 480V /BL = BL-Level /D10 = 0-10V Dimming 4485/D10 = 480V, 0-10V Dimming	Black = No Option /LC = Lightcloud® Controller /PCS = 120V Switch Photocell /PCS2 = 277V Switch Photocell /PCT = 120-277V Twistlock Photocell /PCB3 = 480V Switch Photocell /PCT4 = 480V Twistlock Photocell /MS2 = Multi-Level Motion Sensor 20 ft. /MS4 = Multi-Level Motion Sensor 40 ft.	Blank = Standard NSA = DAA Compliant	

Submitted by NW Electrical

NORTHWEST
ELECTRICAL SUPPLY

Job Name:
Darien Heights Apartments

Catalog Number:
PS4-11-20D2

Type:

Notes:

NW5021-1028

PS4-11-20D2

RAB



Project:

Type:

Prepared By:

Date:

Square steel poles drilled for 2 Area Lights at 1.00". Designed for ground mounting.
Poles are stocked nationwide for quick shipment. Protective packaging ensures
poles arrive at the job site good as new.

Color: Bronze

Weight: 136.7 lbs

Technical Specifications

Compliance

CSA Listed:

Suitable for wet locations

Construction

Shaft:

46,000 p.s.i. minimum yield.

Hand Holes:

Reinforced with grounding lug and removable cover

Base Plates:

Slotted base plates 30,000 p.s.i.

Shipping Precautions

All poles are shipped in individual corrugated cartons to prevent finish damage

Color:

Bronze powder coating

Height:

20 FT

Weight:

137 lbs

Threads:

11

Wall Thickness:

1/8"

Shaft Size:

4"

Hand Hole Dimensions:

3" x 5"

Bolt Circle:

6 1/2"

Base Dimension:

8"

Need help? Tech help line: (800) 723-1808 Email: custserv@rablighting.com Website: www.rablighting.com
Copyright © 2021 RAB Lighting All Rights Reserved Note: Specifications are subject to change at any time without notice

Landscape Plan

2305 SOKOL COURT

Darien, Illinois

September 1, 2021

CONSULTANTS:



LANDSCAPE ARCHITECT:
GARY R. WEBER ASSOCIATES, INC
 402 W. LIBERTY DRIVE
 WHEATON, ILLINOIS 60157

ENGINEER

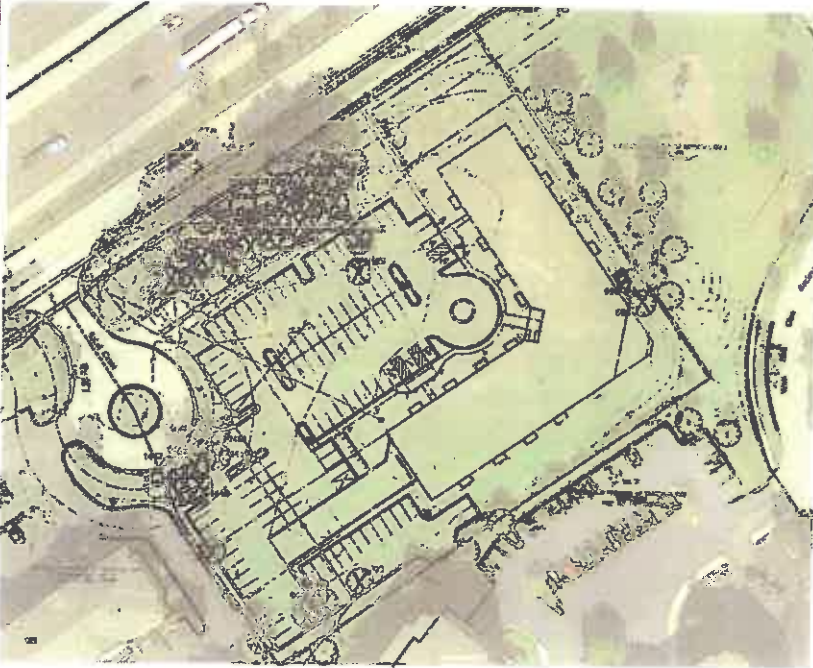
BOND CONSULTING CIVIL ENGINEERS
 1018 BUSSE HWY
 PARK RIDGE, ILLINOIS 60068



LOCATION MAP
 SCALE: 1"=500'

INDEX OF SHEETS

<u>SHEET NO.</u>	<u>DESCRIPTION</u>
0	COVER SHEET
L1	OVERALL LANDSCAPE PLAN
L2	LANDSCAPE DETAILS
L3	LANDSCAPE DETAILS
L4	LANDSCAPE SPECIFICATIONS

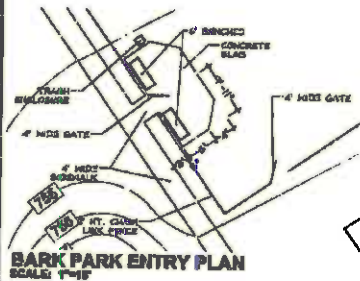


TREE PRESERVATION PLAN

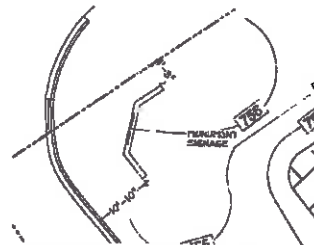


LEGEND

- REMOVED TREE
- PRESERVED TREE



BARK PARK ENTRY PLAN
SCALE: 1"=15'



MONUMENT LAYOUT PLAN
SCALE: 1"=15'

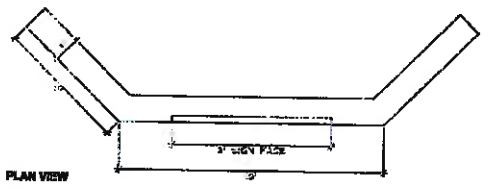
TREE INVENTORY

NO.	DATE	COMMON NAME	SCIENTIFIC NAME	DBH	HEIGHT	CONDITION	REMARKS
101	10/10/01	Red Maple	Acer rubrum	12.0	25.0	Good	
102	10/10/01	White Oak	Quercus alba	10.0	20.0	Good	
103	10/10/01	Red Oak	Quercus rubra	8.0	18.0	Good	
104	10/10/01	Black Oak	Quercus nigra	6.0	15.0	Good	
105	10/10/01	White Birch	Betula papyrifera	4.0	12.0	Good	
106	10/10/01	Red Birch	Betula mariana	3.0	10.0	Good	
107	10/10/01	Yellow Birch	Betula flaccida	2.0	8.0	Good	
108	10/10/01	Green Ash	Fraxinus viridis	5.0	14.0	Good	
109	10/10/01	Black Ash	Fraxinus nigra	4.0	12.0	Good	
110	10/10/01	White Pine	Pinus strobus	7.0	16.0	Good	
111	10/10/01	Red Pine	Pinus resinosa	6.0	15.0	Good	
112	10/10/01	White Pine	Pinus strobus	5.0	14.0	Good	
113	10/10/01	Red Pine	Pinus resinosa	4.0	12.0	Good	
114	10/10/01	White Pine	Pinus strobus	3.0	10.0	Good	
115	10/10/01	Red Pine	Pinus resinosa	2.0	8.0	Good	
116	10/10/01	White Pine	Pinus strobus	1.0	4.0	Good	
117	10/10/01	Red Pine	Pinus resinosa	1.0	4.0	Good	
118	10/10/01	White Pine	Pinus strobus	1.0	4.0	Good	
119	10/10/01	Red Pine	Pinus resinosa	1.0	4.0	Good	
120	10/10/01	White Pine	Pinus strobus	1.0	4.0	Good	
121	10/10/01	Red Pine	Pinus resinosa	1.0	4.0	Good	
122	10/10/01	White Pine	Pinus strobus	1.0	4.0	Good	
123	10/10/01	Red Pine	Pinus resinosa	1.0	4.0	Good	
124	10/10/01	White Pine	Pinus strobus	1.0	4.0	Good	
125	10/10/01	Red Pine	Pinus resinosa	1.0	4.0	Good	
126	10/10/01	White Pine	Pinus strobus	1.0	4.0	Good	
127	10/10/01	Red Pine	Pinus resinosa	1.0	4.0	Good	
128	10/10/01	White Pine	Pinus strobus	1.0	4.0	Good	
129	10/10/01	Red Pine	Pinus resinosa	1.0	4.0	Good	
130	10/10/01	White Pine	Pinus strobus	1.0	4.0	Good	

THIS IS A TREE INVENTORY FOR THE PROJECT. IT IS NOT A TREE SURVEY. THE DATA IS FOR INFORMATION ONLY. THE DATA IS NOT TO BE USED FOR ANY OTHER PURPOSE. THE DATA IS NOT TO BE USED FOR ANY OTHER PURPOSE. THE DATA IS NOT TO BE USED FOR ANY OTHER PURPOSE.



MONUMENT ELEVATION



MONUMENT DETAILS
SCALE: 1/2"=1'-0"

CRACKY R. WEBER ASSOCIATES, INC.
LANDSCAPE ARCHITECTS
1111 W. 111TH STREET
CHICAGO, ILLINOIS 60642
TEL: 773-486-1111

PALL BRIDGEMAN ASSOCIATES, INC.
4141 FARMWOOD AVENUE
MILWAUKEE, WI 53212

BOND CONSULTING CIVIL ENGINEERS
200 WEST WISCONSIN STREET
MILWAUKEE, WI 53233

2305 SOKOL COURT
DARIEN, ILLINOIS
LANDSCAPE DETAILS

DATE: 10/10/01
PROJECT NO.: 2305
SHEET NO.: 13

DATE: 10/10/01
PROJECT NO.: 2305
SHEET NO.: 13

LANDSCAPE WORK PART 1 - GENERAL

1.1 DESCRIPTION OF WORK

The work shall consist of installing, transporting and planting all trees, plants and other materials required for...

- 1. The establishment of trees, shrubs, perennials, annual and lawn grass as shown on Landscape Plan.
2. The protection of existing vegetation and as specified herein.
3. Any removal operations necessary in conjunction with the plans as specified in this document.
4. Materials which may be required.

1.2 QUALITY ASSURANCE

- 1. Work shall conform to standards of Illinois Horticulture Standards and local municipal requirements.
2. Monthly General Inspections.
3. Final Landscaping Materials with verification of inspection as required by governmental authorities.
4. Do not create obstructions.
5. Analysis and Remediate Package standard practice with manufacturer's certified analysis.

1.3 MATERIALS

- 1. Planting Schedule.
2. Maintenance Instruction - Landscape Work.
3. Submittal List (SL) copies of the proposed planting schedule showing dates for each type of planting.
4. Submittal List (SL) copies of standard landscape work methods, erosion control methods, and all other practices and materials as specified on plans to Landscape Architect for review and written approval.

1.4 JOB CONDITIONS

- 1. Determine and establish grades, cuts and water courses.
2. Determine erosion prevention and control methods.
3. Determine when conditions determined to plant growth are compromised such as soluble fill, excessive drainage, excessive or excessive erosion, notify Landscape Architect before starting.

1.5 GUARANTEED

- 1. Guarantee erosion and sediment control through the specified maintenance period and until final completion.
2. Guarantee trees, shrubs, grasses and perennials for a period of one year after date of acceptance against defects including death and unsatisfactory growth, except for damage resulting from neglect by Owner, abuse or damage by other or unusual circumstances or incidents which are beyond Landscape Architect's control.

LANDSCAPE WORK PART 2 - PLANT MATERIALS

- 2.1 LAWN SEED
Provide strongly tested seed, not less than two (2) years old and free of weeds and undesirable native grasses.
2.2 LAWN SEED MIXTURE
Grass Seed Mixture shall consist of the following percentages with the tolerance for percent and germination established by the Official Seed Analysis of North America.

2.3 GRASS/COVERS, PERENNIALS AND ANNUALS

Provide plants established and well-rooted in respective containers or bags and with soil depth not less than the rootball number and length of roots as required by AHS 2001 for the job site clean or listed.

2.4 TREES AND SHRUBS

- A. Name and Variety. Provide nursery grown plant material true to name and variety.
B. Quality. Provide trees, shrubs and all other plants complying with the recommendations and requirements of ANSI Z601.1 Standard for Nursery Stock and as further specified.
C. Defective Trees. Provide trees of height and other listed as chosen and with branching characteristics recommended by ANSI Z601.1 for type and season required.
D. Defective Shrubs. Provide shrubs of the height shown or listed with not less than the minimum number of stems required by ANSI Z601.1 for the type and height of shrub required.

2.5 PLANTING SOIL MIXTURE

Provide planting soil mixture consisting of clean unamended topsoil (minimum 60%) and organic material (maximum 40%) and shall have a pH of 6.0 to 7.0.

2.6 EROSION CONTROL

A. Lawn Seed Area. Erosion Control Blanket - North American Green Erosion Control Blanket, or equivalent approved equal.

2.7 MULCH

Provide mulch consisting of premium shredded hardwood bark. Provide analysis to Landscape Architect for approval prior to ordering materials.

LANDSCAPE WORK PART 3 - EXECUTION

3.1 PLANTING SCHEDULE

All work shall be completed prior to the beginning of work in each area, submit a planting schedule for approval by the Landscape Architect.

3.2 PLANTINGS

- 1. Backfill and grade. Backfill and grade. Dispose of such material legally off-site. Do not turn over into soil being prepared for plants.
2. TD to a depth of not less than 6" depth soil amendments as specified in the contract documents.
3. TD to a depth of not less than 6" depth soil amendments as specified in the contract documents.
4. Lay seed within 24 hours from time of receipt.

3.3 BRUSHING AND WEEDING

- 1. Remove existing brush, vegetation and turf. Dispose of such material legally off-site. Do not turn over into soil being prepared for plants.
2. TD to a depth of not less than 6" depth soil amendments as specified in the contract documents.
3. Brushing and weeding shall include an application of approved herbicide at the rate of 6 lbs. per 1,000 sq. ft. and shall be applied to a depth of 1" below.
4. Do not use seed and/or soil which is rocky or otherwise damaged in transit or storage.

3.4 INITIAL MAINTENANCE

- 1. Backfill and grade. Backfill and grade. Dispose of such material legally off-site. Do not turn over into soil being prepared for plants.
2. TD to a depth of not less than 6" depth soil amendments as specified in the contract documents.
3. Brushing and weeding shall include an application of approved herbicide at the rate of 6 lbs. per 1,000 sq. ft. and shall be applied to a depth of 1" below.
4. Do not use seed and/or soil which is rocky or otherwise damaged in transit or storage.

3.5 CLEAN UP AND PROTECTION

- 1. During installation work, store materials and equipment where specified.
2. Protect landscape work and materials from damage due to landscape operations, operations by other trades and intrusions.
3. Remove and replace commodity ground or 6" formed slab resulting from installer practice.

3.6 INSPECTION AND ACCEPTANCE

- 1. The Landscape Architect reserves the right to inspect earth, plants, trees and shrubs after all plant of growth or all other below planting for compliance with requirements for name, variety, size, quantity, quality and site protection.
2. Supply written affidavit certifying verification of final maintenance and height of plant materials with respect to species, variety and source.
3. Notify the Landscape Architect within 72 hours after completing initial and/or supplemental plantings in each area.

3.7 MAINTENANCE

- 1. Maintain mulch and water areas by watering, fertilizing, weeding, and insecticide application as required to establish vegetation free of weeds or lawn areas.
2. The Contractor shall be solely responsible for ensuring that all trees are planted in a vertical and stable position and remain so throughout the life of the contract and guarantee period.

QUALITY ASSURANCE ASSOCIATION, INC.
MEMBER OF THE QUALITY ASSURANCE ASSOCIATION OF ILLINOIS
QUALITY ASSURANCE ASSOCIATION OF ILLINOIS
MEMBER OF THE QUALITY ASSURANCE ASSOCIATION OF ILLINOIS

2305 SOKOL COURT
DARLEN, ILLINOIS
LANDSCAPE SPECIFICATIONS

Table with columns: DATE, SHEET NO., TOTAL SHEETS, and SHEET NO. (1-3)

Equity Trust FBO "Paul W Swanson IRA"

Real Estate Development and Investments

401 E. PROSPECT AVENUE
MT. PROSPECT, ILLINOIS 60056

PHONE: 847-670-6710
FAX: 847-670-6713

August 24, 2021

VIA EMAIL: jvanke@darienil.gov

Jordan Yanke
Senior Planner
1702 Plainfield Road
Darien, IL 60561

RE: *Development Schedule*

Jordan,

The project is a Single Stage Development. Starting date is October – November 2021, beginning with grading, foundation, and utilities and as you know there is only one use (Rental Apartments) and no public facilities and amenities.

The total construction, building and site work, should take approximately 10 ½ - 11 months, but with the present state of scarcity of some building materials...it could take longer.

Call with any questions.

Best regards

Paul Swanson Authorized Agent
Equity Trust Company Custodian F/B/O Paul Swanson IRA



MEMO



100 East State Parkway
 Schaumburg, Illinois 60173-5300
 tel: 847.394.6600
 fax: 847.394.6608

TRAFFIC MEMO

To: Paul Swanson
 Paul Swanson Associates, Inc.

From: Kim Lask, P.E., PTOE, CFM

Date: March 10, 2021
 Revised April 5, 2021

RE: Darien Heights Residences
 2305 Sokol Court, Darien, Illinois
 Haeger File No.: 20-174

RECEIVED
 APR 23 2021
 Community Development
 City of Darien

1 – INTRODUCTION

Haeger Engineering LLC has prepared a Traffic Memo for the proposed Darien Heights Residences development located at 2305 Sokol Court in Darien, Illinois. This study was conducted to assess the impact the proposed development would have on traffic conditions, evaluate the anticipated parking demand to determine if sufficient parking will be provided, and to evaluate traffic circulation through the development. The subject property is in Section 5, Township 37N, Range 11E. The project area is 2.81 acres, and the P.I.N.s are 10-05-404-002 and 10-005-404-024. The location map and aerial photograph of the site vicinity are illustrated on *Exhibit 1* in *Appendix A*.

The project consists of a 4-story, 68-unit apartment development with interior and exterior parking. Access to the site will consist of one full access drive along Sokol Court. The site plan is illustrated on *Exhibit 2* in *Appendix A*. A traffic impact study for the previously proposed development was prepared by Metro Transportation Group, Inc., dated 01-18-2005. The traffic study evaluated a 104-unit condominium development; however, the development was thereafter approved to contain only 66 units.

2 – LAND USE

The subject property is currently vacant. Major land uses in the vicinity of the development include an extended stay hotel to the west, a park to the east, and multi-family residential (Waterfall Glen Condominiums and Townhouses) to the east and south.

3 – EXISTING ROADWAY NETWORK

A field investigation was conducted along the adjacent segments of Sokol Court and S. Frontage Road. The following information was obtained about the existing roadway network.



S. FRONTAGE ROAD

- An east-west local roadway providing one lane in each direction that is under the jurisdiction of the City of Darien.
- At its unsignalized T-intersection with Sokol Court, S. Frontage Road provides one through lane at both east and west approaches.
- The posted speed limit is 45 mph. West of Sokol Court, the speed limit reduces to 35 mph along the curved section of the roadway.

SOKOL COURT

- A north-south local roadway providing one lane in each direction that is under the jurisdiction of the City of Darien.
- At its unsignalized T-intersection with S. Frontage Road, Sokol Court provides a single general-purpose outbound lane and one inbound lane, operating under Stop sign control.
- Sokol Court is not a through street. It ends in a cul-de-sac.

4 – EXISTING TRAFFIC

The average annual daily traffic volume on S. Frontage Road, published by Illinois Department of Transportation (IDOT) in 2012, is 2,200 vehicles per day (vpd). To estimate the current pre-pandemic traffic, a growth factor of 1% per year was used, for an estimated volume of 2,406 vpd. The peak hour volume was determined by assuming 12% of the total traffic drives by the site during the peak hour. D-factors of 0.4 for westbound traffic and 0.6 for eastbound traffic were used to establish the directional distribution. The estimated existing traffic volumes are summarized in *Table 1* and *Exhibit 3*. Estimated traffic generated by the existing adjacent hotel are included on the exhibit (refer to section 5-Peak Hour Trip Generation).

Table 1 – Estimated Existing S. Frontage Road Peak Hour Volume

Direction of Travel	Peak Hour Volume (veh)
Westbound on S. Frontage Road	116
Eastbound on S. Frontage Road	173
Total	289

CRASH HISTORY

Crash data was obtained for S. Frontage Road and Sokol Court near the proposed development. During a 3-year time period (2017 to 2019), there was only 1 crash at the intersection involving a vehicle traveling eastbound on S. Frontage Road and a vehicle turning left from Sokol Court. A review of the data indicated that there were no fatalities reported, and the frequency of accidents compared to the traffic traveling along S. Frontage Road and Sokol Court is very low.

DISCLAIMER: The motor vehicle crash data referenced herein was provided by the Illinois Department of Transportation. Any conclusions drawn from analysis of the aforementioned data are the sole responsibility of the data recipient(s). Additionally, for coding years 2015 to present, the Bureau of Data Collection uses the exact latitude/longitude supplied by the investigating law enforcement agency to locate crashes. Therefore, location data may vary in previous years since data prior to 2015 was physically located by bureau personnel.



5 – PEAK HOUR TRIP GENERATION

In order to accurately estimate the traffic that will be generated by the proposed development, data compiled by the Institute of Transportation Engineers (ITE) in the 10th Edition of the *Trip Generation Manual* was utilized. Trip generation for a proposed development depends on the size and characteristics of the anticipated land use. The volume of traffic generated by the number of units of the proposed facility was used to determine anticipated traffic volume. The ITE land use code that was consulted for this analysis is indicated in **Table 2** along with the estimated weekday AM peak hour, weekday PM peak hour, and weekday daily traffic volumes.

The adjacent extended stay hotel also has its only access driveway at Sokol Court. The hotel was contacted on April 1, 2021 to obtain information on the total number of rooms. As a conservative approach, traffic estimated to be generated by the existing extended stay hotel was determined based on the total number of rooms (104 rooms) instead of the average number of occupied rooms.

Table 2 – ITE Land Use Codes and Peak Hour Trip Generation

Land Use	ITE Code	Units	Peak Hour Traffic Volumes				Weekday Daily Trips	
			AM Peak		PM Peak		In	Out
			In	Out	In	Out		
Proposed Multi-family Housing (Mid-Rise)	221	68	7	18	19	13	184	185
Existing All Suites Hotel	311	104	13	11	16	17	211	211
Total			20	29	35	30	395	396

TRIP GENERATION COMPARISON

As stated, the site was previously approved for a 66-unit condominium development. An analysis was done to compare the previously approved trips with the proposed trips. The trip generation comparison is shown in **Table 3**.

Table 3 – Trip Generation Comparison of Previously Approved Volumes and Proposed Volumes

Land Use	ITE Code	Units	Peak Hour Traffic Volumes				Weekday Daily Trips	
			AM Peak		PM Peak		In	Out
			In	Out	In	Out		
Previously Approved Condominium Development	221	66	6	17	18	12	179	179
Proposed Multi-family Housing (Mid-Rise)	221	68	7	18	19	13	184	185
Difference		+2	+1	+1	+1	+1	+5	+6



As indicated in *Table 3*, there will be a slight increase in trips from the previously approved condominium development to the proposed apartment development. Only 2 additional trips are expected during the peak hours.

6 – TRAFFIC STATEMENT OF OPINION

S. Frontage Road is a low volume roadway with sufficient gaps to allow for traffic turning from Sokol Court. It is anticipated that Sokol Court traffic will experience minimal queues and delays. It is the opinion of Haeger Engineering LLC that the proposed development can be constructed with minimal impact to the traffic volumes along S. Frontage Road and at the intersection.

7 – PARKING DEMAND ANALYSIS

Parking demand is the amount of parking that will be used at a particular time and place. Parking demand is affected by various factors such as type of use, time of day, parking duration, and geographic location. Parking adequacy was reviewed and determined based on the review of two (2) criteria: City of Darien City Code parking requirements and *ITE Parking Generation Manual*, 5th Edition recommendations.

The proposed development will include 68 apartments with 27 interior / underground parking spaces and 110 exterior parking spaces. The total proposed parking is 137 spaces, and the proposed parking ratio is 2.01 spaces per unit.

CITY OF DARIEN CITY CODE PARKING CRITERIA

Requirements for off-street parking are included in City of Darien City Code Chapter 11, Section 5A-11-5, Off-Street Parking and Loading Table. Based on Code requirements, multiple family dwellings must provide a minimum of 2.0 parking spaces for each dwelling unit. For a 68-unit multi-family development, the standard parking requirement is 136 parking spaces.

ITE PARKING GENERATION

According to the *ITE Parking Generation Manual*, the average peak parking demand for a 68-unit multi-family mid-rise development is 89 parking spaces (1.31 spaces per unit) on weekdays and 112 parking spaces (1.64 spaces per unit) on weekends.

Based on the above, the proposed 137 parking spaces at a ratio of 2.01 spaces per unit will adequately meet the future parking needs of the residents.

8 – INTERNAL CIRCULATION

The proposed site plan is designed for efficient traffic flow. The two-way drive aisles are designed at a minimum of 24-ft wide to accommodate the projected traffic volumes safely and efficiently. The drive aisles allow sufficient room for vehicles to back out of parking spaces. Access to the site will consist of one full access drive connecting to Sokol Court. An emergency vehicle access is located at the back of the property.



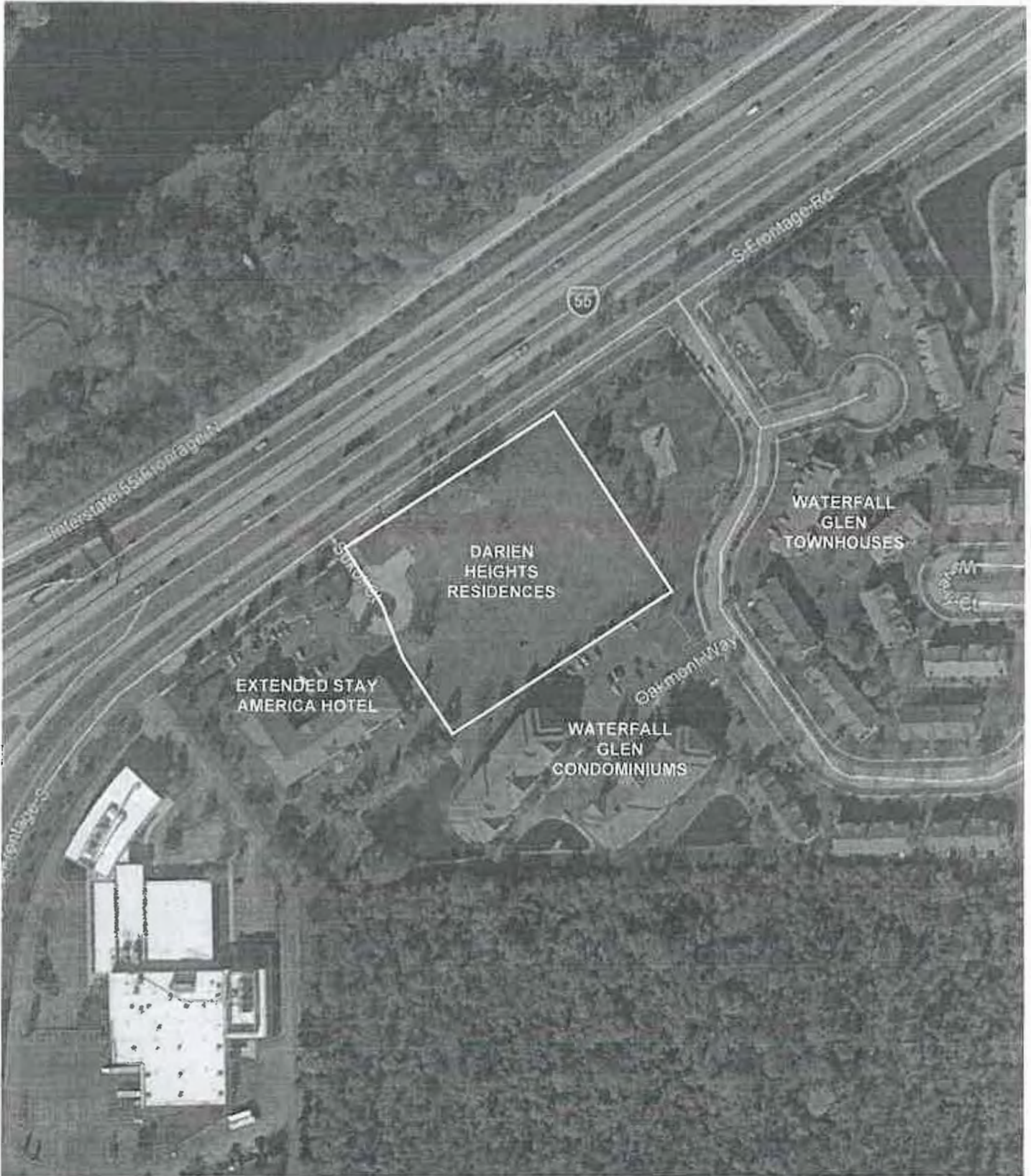
9 – RECOMMENDATIONS AND CONCLUSION

Based on the traffic analyses for Darien Heights Residences, the recommendations and conclusions are summarized below:

- The proposed multi-family residential development will generate a slight increase in traffic volume when compared with the previously approved condominium development.
- The proposed development will have sufficient parking available to accommodate the parking generated and will exceed the Darien City Code and the *ITE Parking Generation Manual*.
- The site plan allows adequate site access and on-site circulation.



APPENDIX A - Exhibits



AERIAL PHOTO EXHIBIT
DARIEN HEIGHTS
RESIDENCES
DARIEN, ILLINOIS

 **HAEGER ENGINEERING**
consulting engineers • land surveyors
100 East Stie Parkway, Schaumburg, IL 60173 Tel 817 394 8600 Fax 847 394 6808
Illinois Professional Design Firm License No 181-003152 www.HaegerEngineering.com

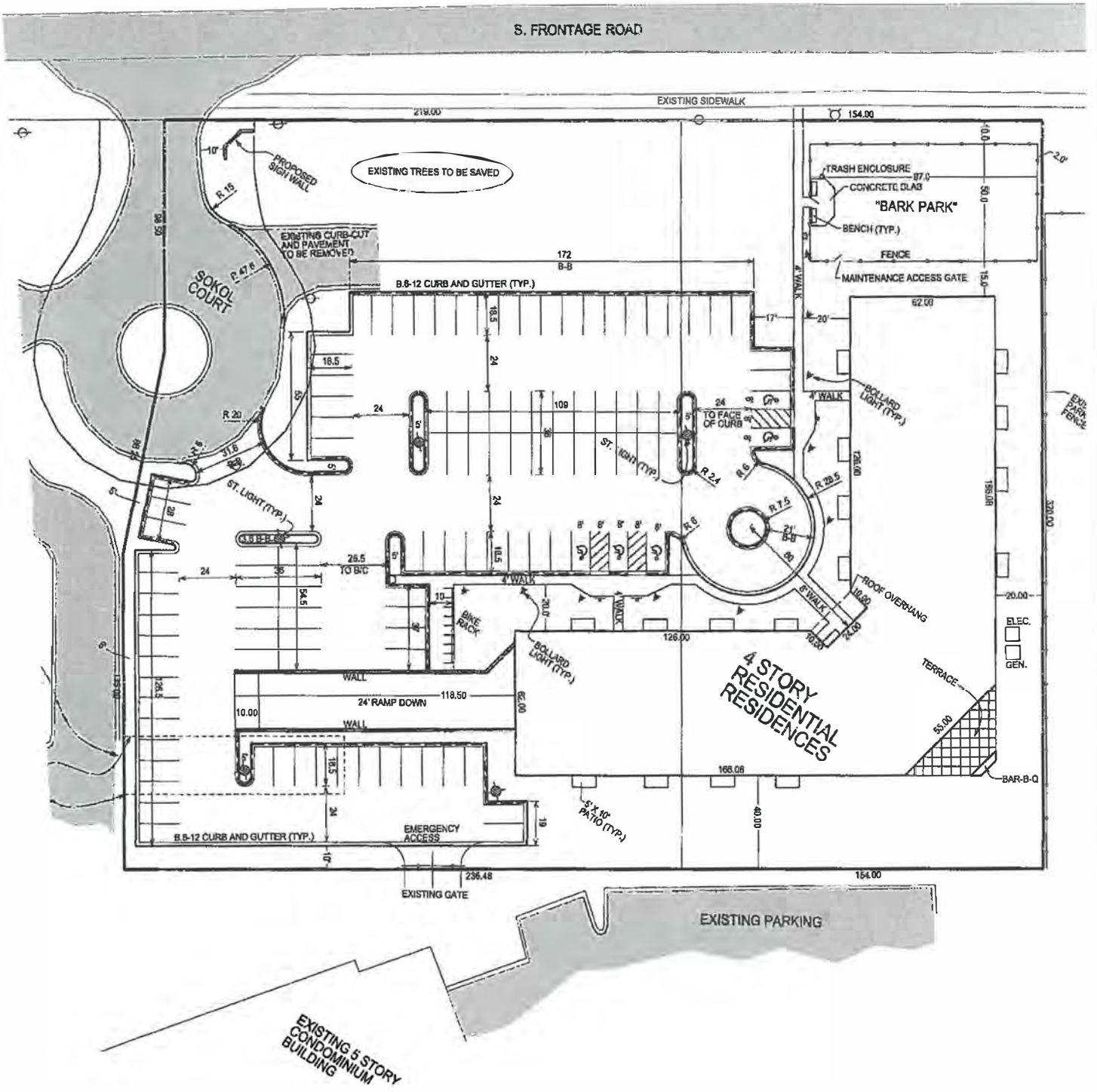
Project Manager: KML
Engineer: KML
Date: 03-10-2021
Project No.: 20-174
Sheet: 1 / 5



NORTH

0 60

Scale: 1" = 60'

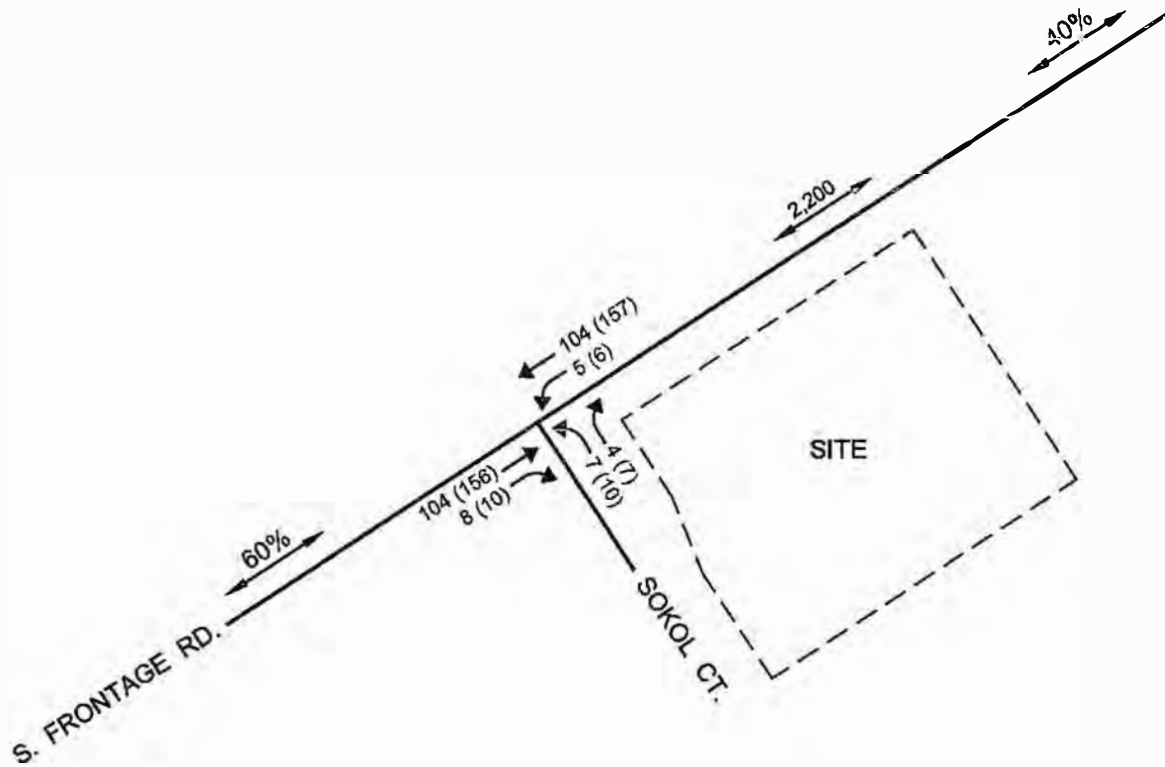


Site Plan prepared by Pearson, Brown & Associates, Inc., dated 01-19-2021

SITE PLAN
DARIEN HEIGHTS
RESIDENCES
 DARIEN, ILLINOIS

HAEGER ENGINEERING
 consulting engineers • land surveyors
 100 East State Parkway, Schaumburg, IL 60173 Tel 847 394 8600 Fax 847 394 8608
 Illinois Professional Design Firm License No. 184-003152 www.HaegerEngineering.com

Project Manager	KML
Engineer	KML
Date	03-10-2021
Project No.	20-174
Sheet	2 / 5



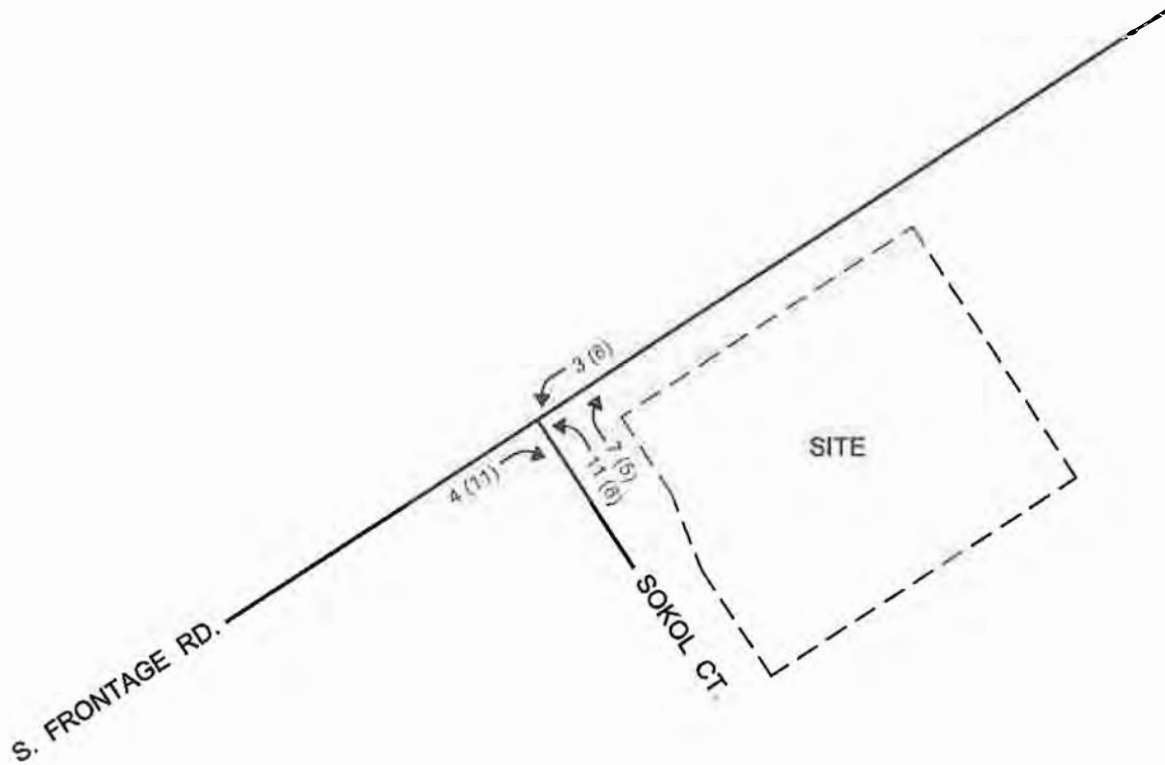
LEGEND

- XX Estimated Weekday AM Peak Hour
- (XX) Estimated Weekday PM Peak Hour
- XX% Percent Distribution
- XXX IDOT's 2012 Average Daily Traffic (ADT)

**ESTIMATED EXISTING VOLUMES
DARIEN HEIGHTS
RESIDENCES
DARIEN, ILLINOIS**

HAEGER ENGINEERING
consulting engineers • land surveyors
100 East State Parkway, Schaumburg, IL 60173 Tel: 847.394.6600 Fax: 847.394.6608
Illinois Professional Design Firm License No. 184-005152 www.HaegerEngineering.com

Project Manager: KML
Engineer: KML
Date: 04-05-2021
Project No: 20-174
Sheet: 3 / 5



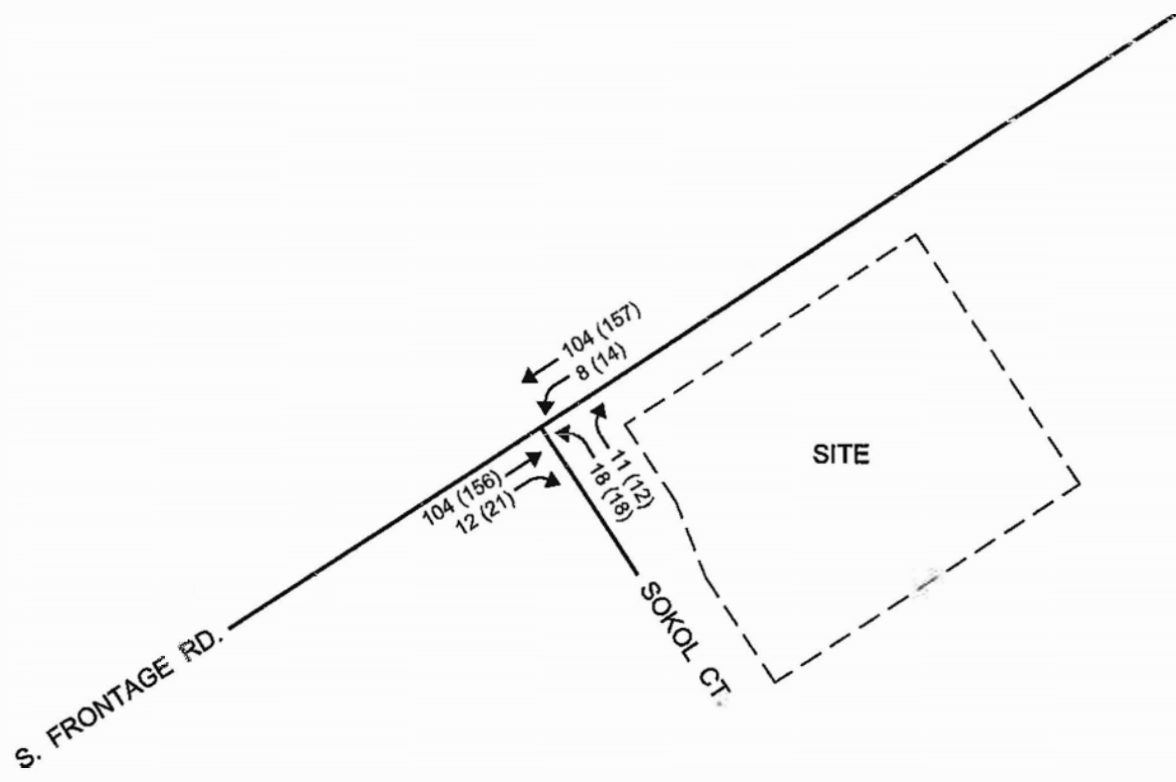
LEGEND

- XX Estimated Weekday AM Peak Hour
- (XX) Estimated Weekday PM Peak Hour

SITE GENERATED TRAFFIC VOLUMES
DARIEN HEIGHTS
RESIDENCES
DARIEN, ILLINOIS

HE HAEGER ENGINEERING
consulting engineers • land surveyors
100 East State Parkway, Schaumburg, IL 60173 Tel: 847.394.6600 Fax: 847.394.6608
Illinois Professional Design Firm License No. 184-003152 www.HaegerEngineering.com

Project Manager: KML
Engineer: KML
Date: 04-05-2021
Project No.: 20-174
Sheet: 4 / 5



LEGEND

- XX Estimated Weekday AM Peak Hour
- (XX) Estimated Weekday PM Peak Hour

TOTAL ESTIMATED TRAFFIC VOLUMES
DARIEN HEIGHTS
RESIDENCES
DARIEN, ILLINOIS

HAEGER ENGINEERING
consulting engineers • land surveyors
100 East State Parkway, Schaumburg, IL 60173 Tel: 847.394.6600 Fax: 847.394.6608
Illinois Professional Design Firm License No. 184-003152 www.HaegerEngineering.com

Project Manager: KML
Engineer: KML
Date: 04-05-2021
Project No.: 20-174
Sheet: 5 / 5



APPENDIX B – ITE Trip and Parking Generation Graphs

Multifamily Housing (Mid-Rise) (221)

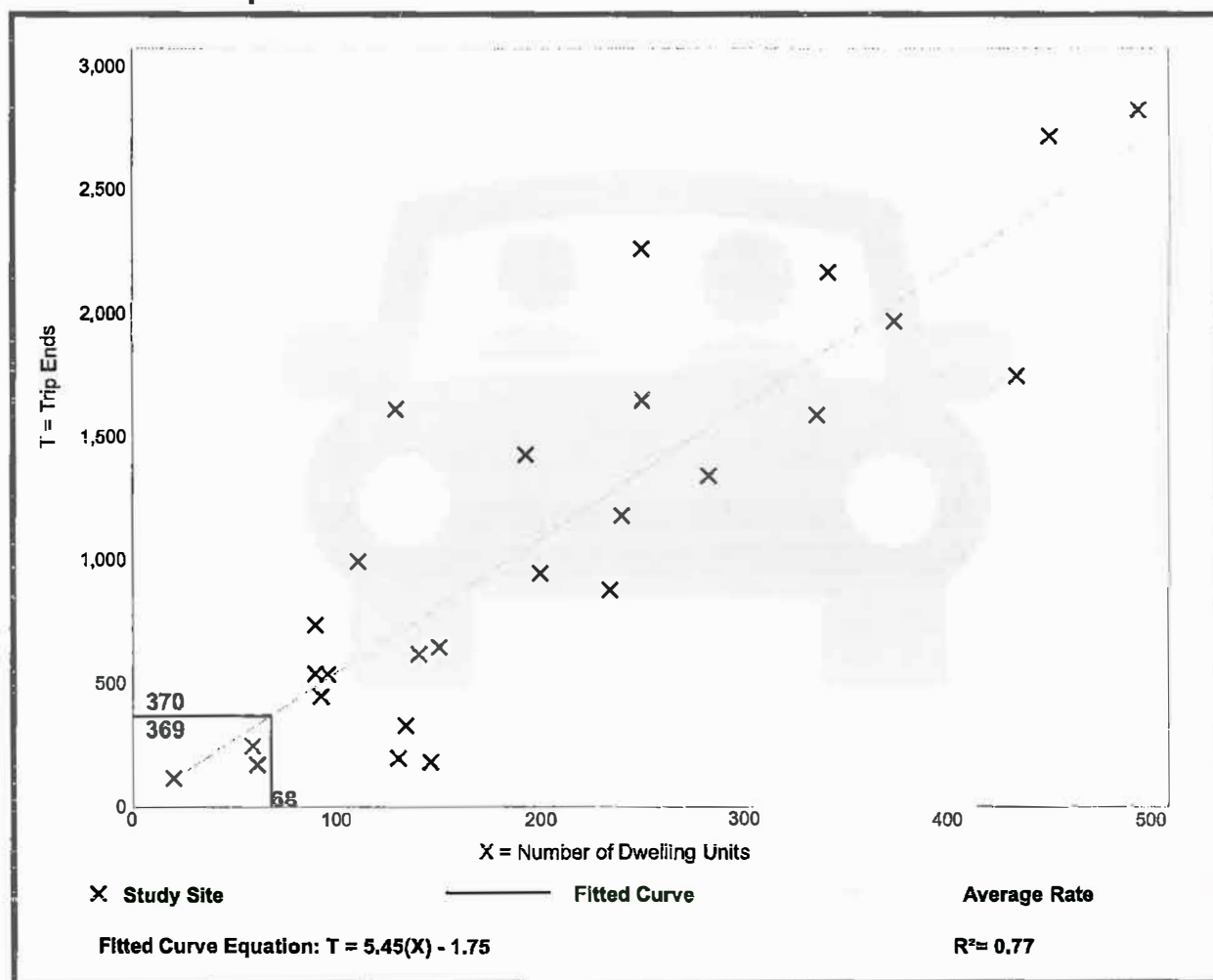
Vehicle Trip Ends vs: Dwelling Units
On a: Weekday

Setting/Location: General Urban/Suburban
Number of Studies: 27
Avg. Num. of Dwelling Units: 205
Directional Distribution: 50% entering, 50% exiting

Vehicle Trip Generation per Dwelling Unit

Average Rate	Range of Rates	Standard Deviation
5.44	1.27 - 12.50	2.03

Data Plot and Equation



Multifamily Housing (Mid-Rise) (221)

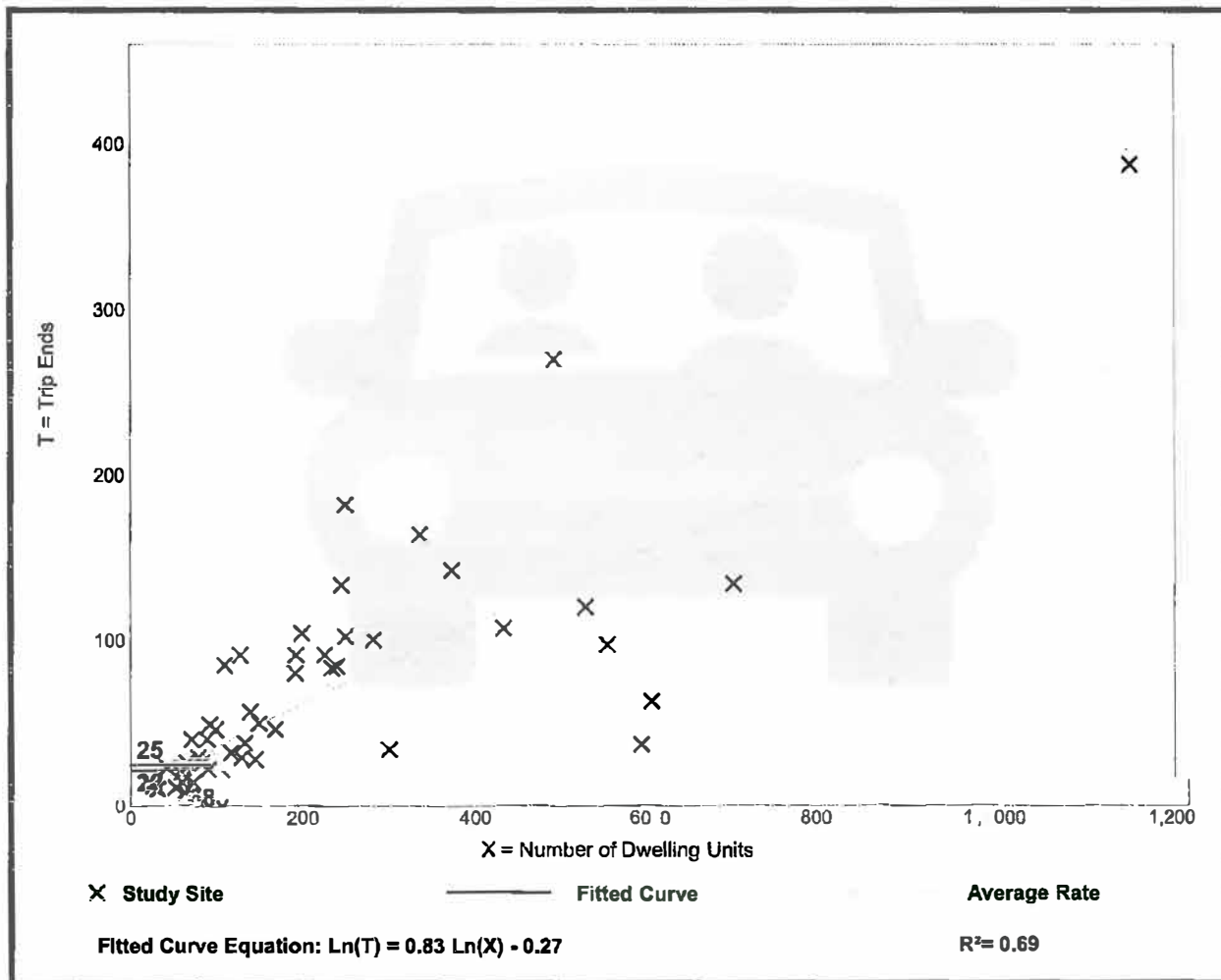
Vehicle Trip Ends vs: Dwelling Units
On a: Weekday,
AM Peak Hour of Generator

Setting/Location: General Urban/Suburban
 Number of Studies: 48
 Avg. Num. of Dwelling Units: 225
 Directional Distribution: 27% entering, 73% exiting

Vehicle Trip Generation per Dwelling Unit

Average Rate	Range of Rates	Standard Deviation
0.32	0.06 - 0.77	0.17

Data Plot and Equation



Multifamily Housing (Mid-Rise) (221)

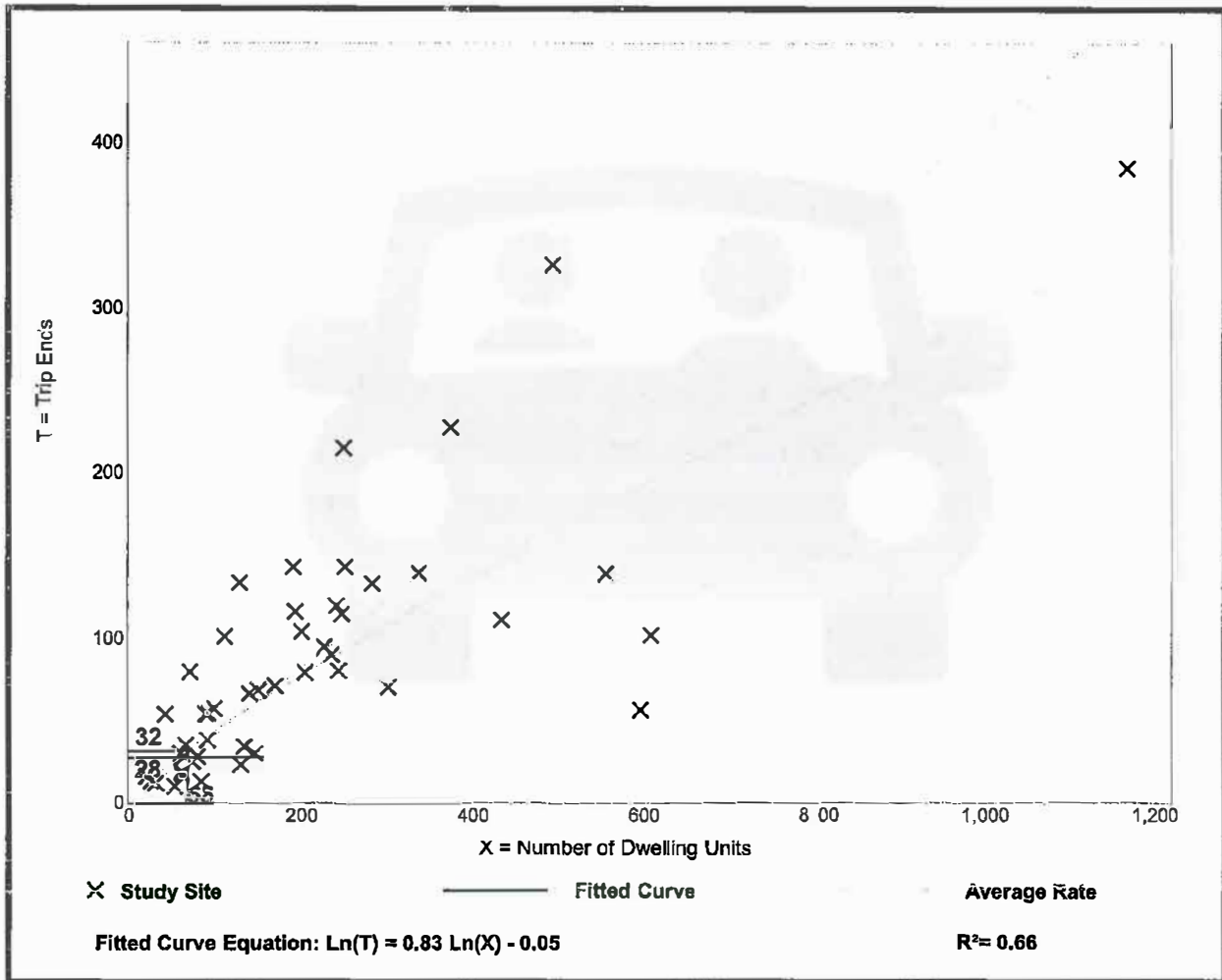
Vehicle Trip Ends vs: Dwelling Units
On a: Weekday,
PM Peak Hour of Generator

Setting/Location: General Urban/Suburban
Number of Studies: 47
Avg. Num. of Dwelling Units: 211
Directional Distribution: 60% entering, 40% exiting

Vehicle Trip Generation per Dwelling Unit

Average Rate	Range of Rates	Standard Deviation
0.41	0.09 - 1.26	0.22

Data Plot and Equation



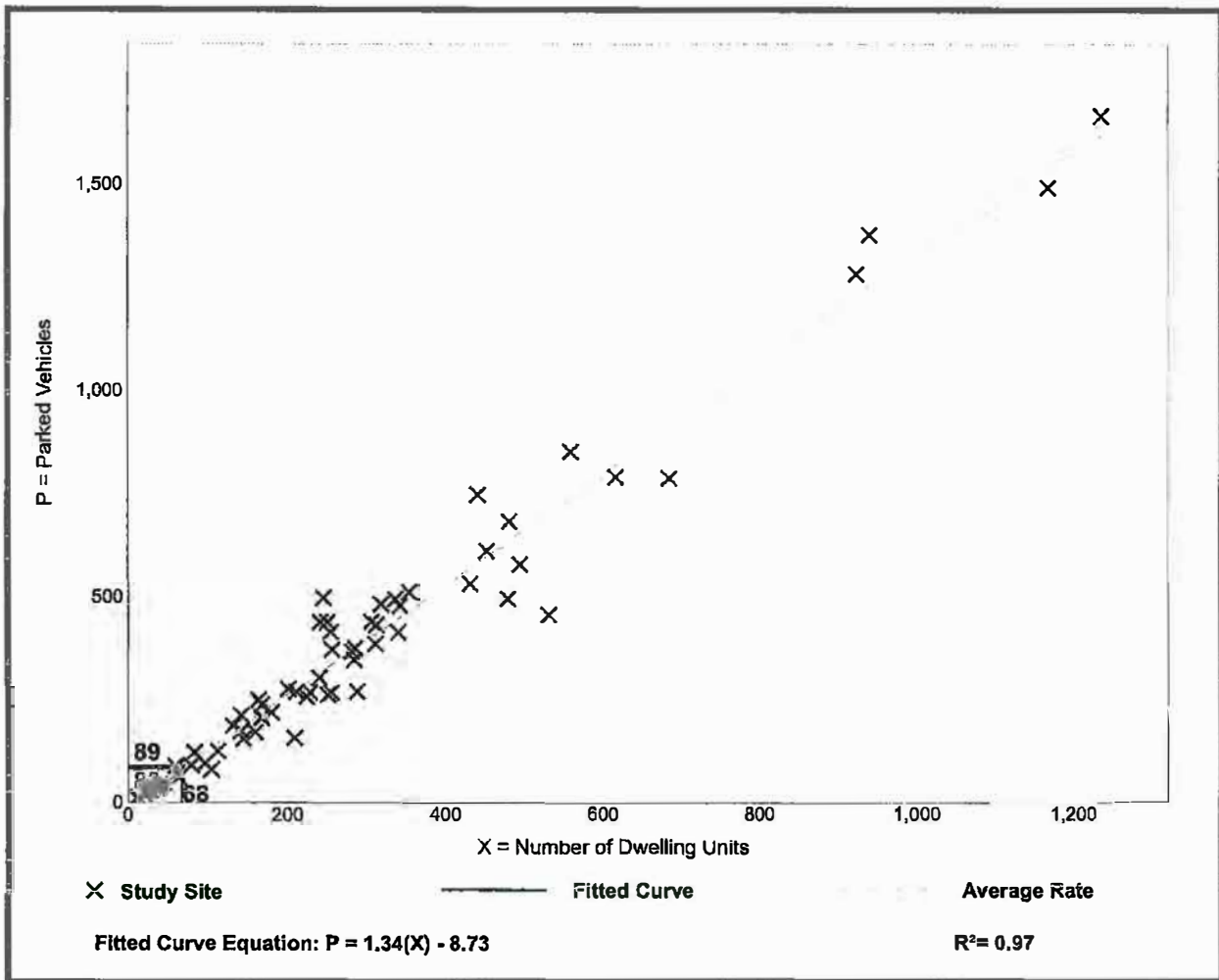
Multifamily Housing (Mid-Rise) (221)

Peak Period Parking Demand vs: Dwelling Units
On a: Weekday (Monday - Friday)
Setting/Location: General Urban/Suburban (no nearby rail transit)
Peak Period of Parking Demand: 10:00 p.m. - 5:00 a.m.
 Number of Studies: 73
 Avg. Num. of Dwelling Units: 261

Peak Period Parking Demand per Dwelling Unit

Average Rate	Range of Rates	33rd / 85th Percentile	95% Confidence Interval	Standard Deviation (Coeff. of Variation)
1.31	0.75 - 2.03	1.13 / 1.47	1.26 - 1.36	0.22 (17%)

Data Plot and Equation



Multifamily Housing (Mid-Rise) (221)

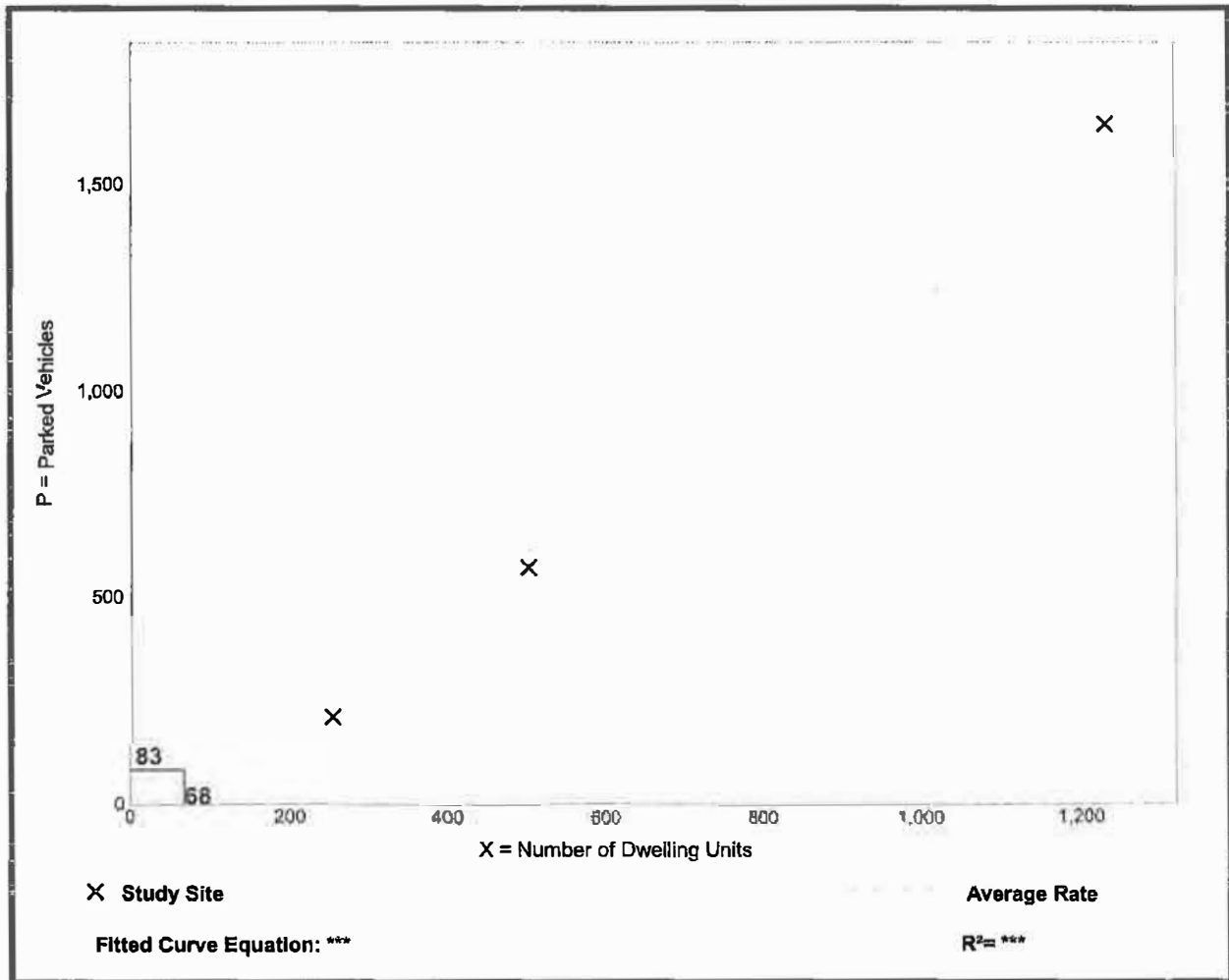
Peak Period Parking Demand vs: Dwelling Units
On a: Saturday
Setting/Location: General Urban/Suburban (no nearby rail transit)
Peak Period of Parking Demand: 11:00 p.m. - 7:00 a.m.
Number of Studies: 3
Avg. Num. of Dwelling Units: 665

Peak Period Parking Demand per Dwelling Unit

Average Rate	Range of Rates	33rd / 85th Percentile	95% Confidence Interval	Standard Deviation (Coeff. of Variation)
1.22	0.84 - 1.33	0.94 / 1.33	***	0.20 (16%)

Data Plot and Equation

Caution – Small Sample Size



Multifamily Housing (Mid-Rise) (221)

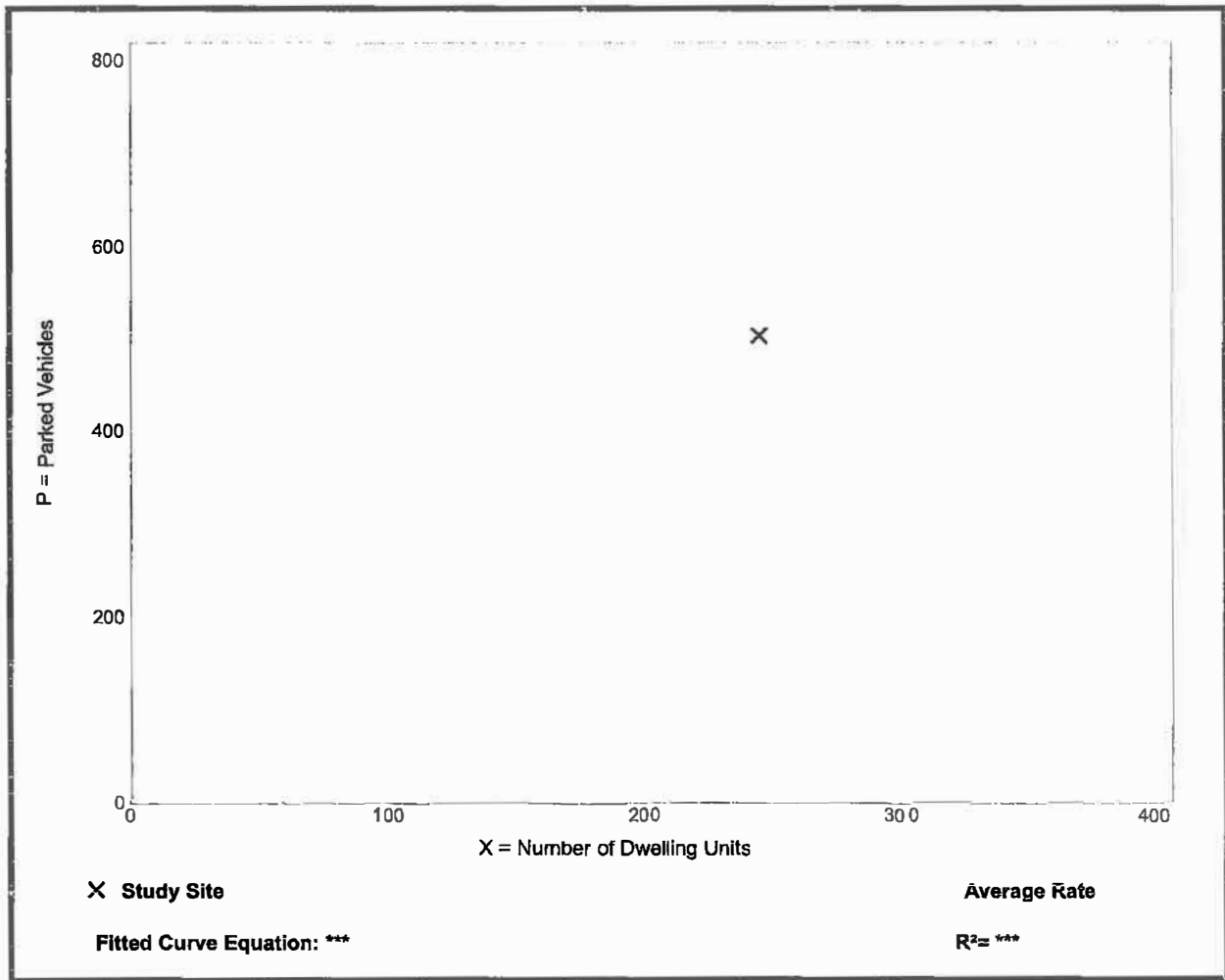
Peak Period Parking Demand vs: Dwelling Units
On a: Sunday
Setting/Location: General Urban/Suburban (no nearby rail transit)
Peak Period of Parking Demand: 11:00 p.m. - 7:00 a.m.
 Number of Studies: 1
 Avg. Num. of Dwelling Units: 245

Peak Period Parking Demand per Dwelling Unit

Average Rate	Range of Rates	33rd / 85th Percentile	95% Confidence Interval	Standard Deviation (Coeff. of Variation)
2.05	2.05 - 2.05	*** / ***	***	***

Data Plot and Equation

Caution – Small Sample Size





APPENDIX C – Crash Data

2018 Crashes



Coordinate Collision Diagram Report

1/1/2018 to 12/31/2018

For XCoordinate 2887589.931 : YCoordinate 1847572.488 | Foot Tolerance : 250 | County : DuPage | Intersection Related: Non-Intersections | *See Notes at End of Report.

Date	Weather	Roadway	Injuries			Killed	Type of Crash	Light Condition	Mile	XCoordinate	YCoordinate	Vehicle Type	DIRP	Maneuver	Event 1	Loc 1	Event 2	Loc 2	Event 3	Loc 3	Unit
			A	B	C																
201801274627																					
9/7/2018 4:35 PM	Rain	Wet	0	0	1	0	Turning	Daylight	0.65	2887473	74392571										
										1847480	73741874	Passenger	Northwest	Turning Left	Motor Vehicle In Traffic	Intersection	(UNK)	(UNK)	(UNK)	(UNK)	1
												Van/Mini-Van	East	Straight Ahead	Motor Vehicle In Traffic	Intersection	(UNK)	(UNK)	(UNK)	(UNK)	2
201801279785																					
9/8/2018 1:48 PM	Clear	Dry	0	0	0	0	Front to Rear	Daylight	271.25	2887548	27827145										
										1847633	23481887	Passenger	North	Straight Ahead	Motor Vehicle In Traffic	On Pavement (Roadway)	(UNK)	(UNK)	(UNK)	(UNK)	1
												Van/Mini-Van	North	Slow/Stop In Traffic	Motor Vehicle In Traffic	On Pavement (Roadway)	(UNK)	(UNK)	(UNK)	(UNK)	2
201801267151																					
8/27/2018 5:45 AM	Clear	Dry	0	0	0	0	Front to Rear	Dawn	271.26	2887730	42124149										
										1847767	21473019	Passenger	East	Straight Ahead	Motor Vehicle In Traffic	On Pavement (Roadway)	(UNK)	(UNK)	(UNK)	(UNK)	1
												Unknown	Unknown	Unknown	Motor Vehicle In Traffic	On Pavement (Roadway)	Motor Vehicle In Traffic	On Pavement (Roadway)	(UNK)	(UNK)	2
												Unknown	Unknown	Unknown	Motor Vehicle In Traffic	On Pavement (Roadway)	(UNK)	(UNK)	(UNK)	(UNK)	3
												Unknown	Unknown	Unknown	Motor Vehicle In Traffic	On Pavement (Roadway)	(UNK)	(UNK)	(UNK)	(UNK)	4
												SUV	East	Straight Ahead	Motor Vehicle In Traffic	On Pavement (Roadway)	(UNK)	(UNK)	(UNK)	(UNK)	5

Coordinate Collision Diagram Report

1/1/2018 to 12/31/2018

For XCoordinate 2887589.931 : YCoordinate 1847572.488 | Foot Tolerance : 250 | County : DuPage | Intersection Related: Non-Intersections | *See Notes at End of Report.

TOTAL CRASHES	FATAL CRASHES	A INJURY CRASHES	B INJURY CRASHES	C INJURY CRASHES	PROPERTY DAMAGE CRASHES	TOTAL KILLED	TOTAL INJURED	A INJURIES	B INJURIES	C INJURIES
3	0	0	0	1	2	0	1	0	0	1

Type of Crash	Total	%	Day of Wk	Total	%	Hour of Day	Total	%	Vehicle Type	Total	%
Front to Rear	2	66.7%	Monday	1	33.3%	05 AM	1	33.3%	Passenger	3	33.3%
Turning	1	33.3%	Friday	1	33.3%	1 PM	1	33.3%	SUV	1	11.1%
TOTAL:	3		Saturday	1	33.3%	4 PM	1	33.3%	Unknown	3	33.3%
			TOTAL:	3		TOTAL:	3		Van/Mini-Van	2	22.2%
									TOTAL:	9	

Weather Cond	Total	%	Light Cond	Total	%	Road Surface	Total	%	DIRP	Total	%
Clear	2	66.7%	Dawn	1	33.3%	Dry	2	66.7%	East	3	33.3%
Rain	1	33.3%	Daylight	2	66.7%	Wet	1	33.3%	North	2	22.2%
TOTAL:	3		TOTAL:	3		TOTAL:	3		Northwest	1	11.1%
									Unknown	3	33.3%
									TOTAL:	9	

Coordinate Collision Diagram Report

1/1/2018 to 12/31/2018

For XCoordinate 2887589.931 : YCoordinate 1847572.488 | Foot Tolerance : 250 | County : DuPage | Intersection Related: Non-Intersections | *See Notes at End of Report.

Notes

DISCLAIMER: The motor vehicle crash data referenced herein was provided by the Illinois Department of Transportation. Any conclusions drawn from analysis of the aforementioned data are the sole responsibility of the data recipient(s). Additionally, for coding years 2015 to present, the Bureau of Data Collection uses the exact latitude/longitude supplied by the investigating law enforcement agency to locate crashes. Therefore, location data may vary in previous years since data prior to 2015 was physically located by bureau personnel.

MEMORANDUM TO: Jordan Yanke
City of Darien

FROM: Michael A. Werthmann, PE, PTOE
Principal

DATE: April 29, 2021

SUBJECT: Review of Revised Traffic Evaluation
Darien Heights Residences
Darien, Illinois

On behalf of the City of Darien, Kenig, Lindgren, O'Hara, Aboona, Inc. (KLOA, Inc.) has reviewed the revised traffic and parking analysis for the proposed Darien Heights Residences to be located in Darien, Illinois. As part of this evaluation, KLOA, Inc. reviewed the following documents:

- The revised traffic memorandum dated April 5, 2021, prepared by Haeger Engineering.
- The proposed grade level site plan dated March 10, 2021, prepared by Haeger Engineering and included in the Appendix of the traffic study.

The traffic memorandum summarized the existing roadway conditions, estimated the traffic and parking to be generated by the development, provided an opinion as to the impact of the development on the existing traffic conditions and the adequacy of the parking conditions, and provided a brief discussion of the internal circulation.

Based on our review, we offer the following comments:

- The revised traffic memorandum was performed based on the established methods within the industry.
- The revised traffic memorandum has addressed the comments raised in the KLOA, Inc. March 29, 2021 review memorandum, except one comment which will be addressed below.
- The analysis and evaluation have been performed correctly and KLOA, Inc. generally agrees with the findings of the traffic memorandum.
- It should be noted that the revised surface level plan continues to have one dead-end parking aisle and the two easternmost parking spaces along the southern parking aisle may still be difficult to exit. Further, a basement plan was not included as part of the traffic memorandum and, as such, we were not able to confirm if the parking aisle in the basement continues to have dead-end parking.

VIA Email

April 30, 2021

Mr. Jordan Yanke
Senior Planner
City of Darien
1702 Plainfield Road
Darien, Illinois 60561

**RE: Darien Heights Residences – 2305 Sokol Court, Darien
Response to KLOA Comments
Haeger File No.: 20-174**

Dear Jordan,

Haeger Engineering ("Haeger") is in receipt of the review memorandum prepared by Michael A. Werthmann of KLOA dated April 29, 2021. The original review comment is included below, shown in *italics*, with our response followed in **bold**.

- *It should be noted that the revised surface level plan continues to have one dead-end parking aisle and the two easternmost parking spaces along the southern parking aisle may still be difficult to exit. Further, a basement plan was not included as part of the traffic memorandum and, as such, we were not able to confirm if the parking aisle in the basement continues to have dead-end parking.*

The surface level plan was revised. One parking space at the end of the dead-end parking aisle will be striped to allow for vehicle maneuvering. The curb at the emergency access will be bumped out to allow for vehicles to backout of the last two parking spaces. It should be noted that a parking space along the northern row will be replaced with a landscaped island. There will be 108 surface parking spaces and 28 garage spaces for a total of 136 spaces which complies with City Code.

The basement plan has not changed. A vehicle parked in the last parking space will need to do some back and forth maneuvering to exit the space.

See the revised plan prepared by Arthur Swanson & Associates and the attached markup showing the changes.

Should you require further information or have any questions, please do not hesitate to contact me.

Sincerely,

HAEGER ENGINEERING LLC



Kim Lask, P.E., PTOE, CFM
Project Manager

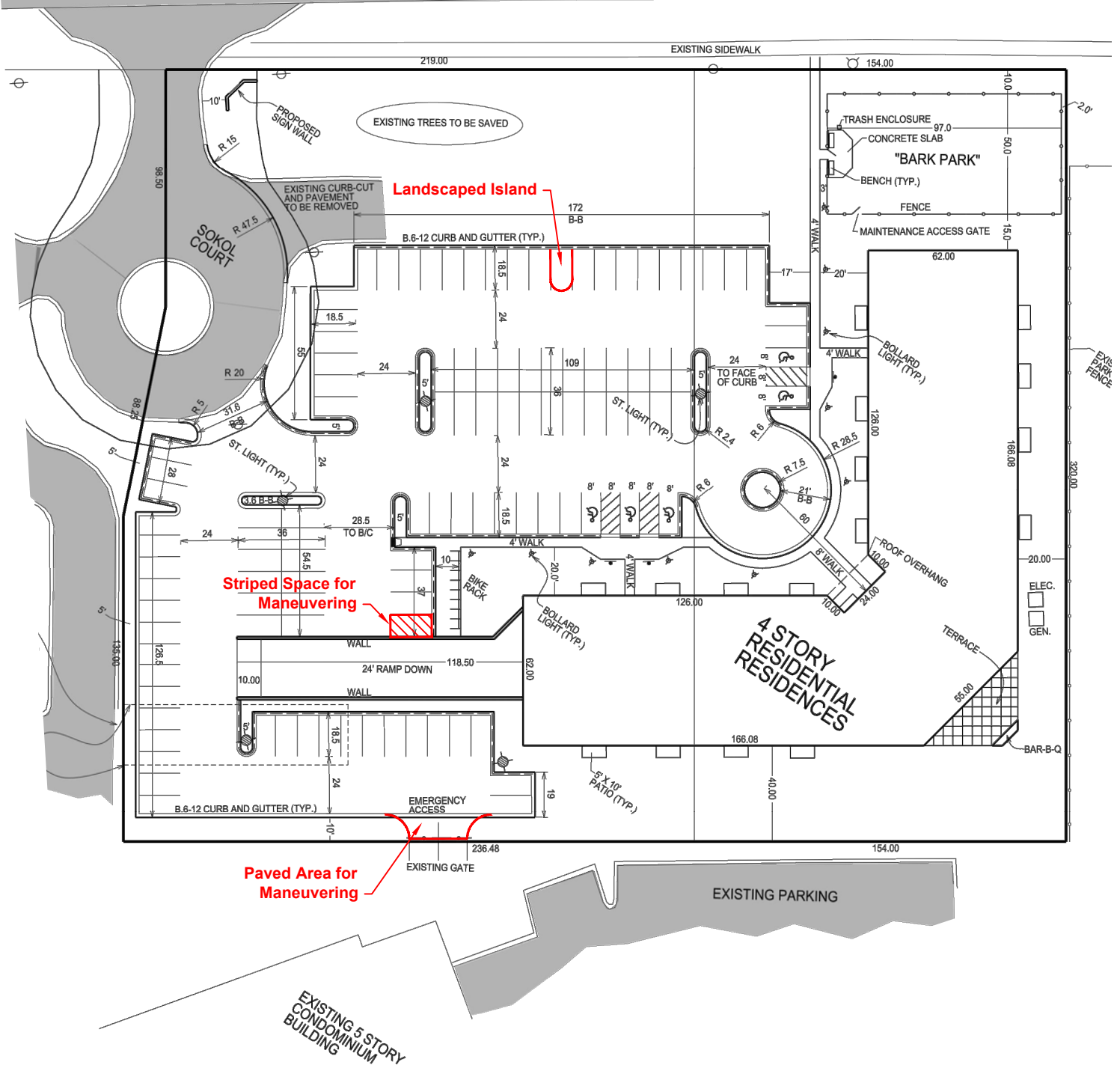
cc: Paul Swanson



0 60

Scale: 1" = 60'

S. FRONTAGE ROAD



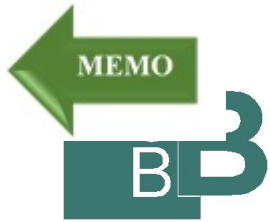
Site Plan prepared by Pearson, Brown & Associates, Inc., dated 01-19-2021

SITE PLAN
DARIEN HEIGHTS
RESIDENCES
 DARIEN, ILLINOIS

HAEGER ENGINEERING
 consulting engineers • land surveyors

100 East State Parkway, Schaumburg, IL 60173 Tel: 847.394.6600 Fax: 847.394.6608
 Illinois Professional Design Firm License No. 184-003152 www.HaegerEngineering.com

Project Manager: KML
 Engineer: KML
 Date: 03-10-2021
 Project No. 20-174
 Sheet 2 / 5

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

9575 W Higgins Road, Suite 600 Rosemont, Illinois 60018-4920 Tel (847) 823-0500 Fax (847) 823-0520

August 11, 2021

City of Darian
1702 Plainfield Road
Darien, Illinois

Attention: Jordan Yanke

Subject: 2305 Sokol Court
4 Story Residences
(CBBEL Project No. 950323.H0232)

Dear: Jordan

As requested on August 3, 2021, we have reviewed the final engineering plans and supporting documents for the above project prepared by Bono Consulting, Inc., and dated August 2, 2021. In our opinion the Site Improvement Plans are now in general compliance with Village Code and standard engineering methods, subject to the following comments:

Site Improvement Plans

No Comments

Engineers Opinion of Cost

1. Inlet protection shall be added to the estimate.
2. Include the stormwater lift station in the estimate.

Stormwater Report

No comments

Plat of Consolidation

The plat was received separately, directly from the developer and the following comments must be addressed:

1. A 20 foot wide Public Utility and Drainage Easement must be granted over the proposed watermain which loops through this site.
2. A Stormwater Easement must be granted over the proposed detention basin on the north end of the site.

General Comments

1. We understand that structural calculations for the retaining wall will be submitted before construction begins.
2. A site lighting and photometric plan shall be submitted.
3. We presume that the plan has been submitted to and reviewed by the fire protection district with respect to the location of the building fire suppression connection, fire hydrant location, and access to the site.
4. A development security amount will be established once the engineer's estimate is updated
5. A permit is required from Du Page County Public Works for the sanitary sewer connection.

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

Sincerely,

A handwritten signature in green ink, appearing to read "Daniel Lynch".

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

Cc Dan Gombac, City of Darien



LEMONT FIRE PROTECTION DISTRICT



BUREAU OF FIRE PREVENTION

15900 New Avenue
Lemont, IL 60439
Business: (630) 257-0191

Fax: (630) 257-5318 fpb@lemontfire.com lemontfire.com April 5, 2021

Community Development City
of Darien
1702 Plainfield Rd
Darien, IL 60561

Re: Darien Heights Residences – Revision #2
2305 Sokol Ct.
Darien, IL.

Dear Community Development;

This Department is in receipt of the plans for the above noted project. The 2015 edition of the International Fire Code along with local amendments were used for this review. These plans are APPROVED AS NOTED subject to the following comments.

1. The address for the property shall be permanently displayed, either on a sign or on the building. The type and size of the address a minimum four inches (4") - shall be in compliance with the International Fire Code, 2015 Edition (Section 505).
2. All newly constructed buildings or tenant spaces are required to install an approved key box in an accessible location approved by the code official in accordance with the International Fire Code, 2015 Edition (Section 506).
3. Fire hydrants shall be located along a fire apparatus access road so that no portion of a building or facility will be more than 300 feet from any hydrant. Additional hydrants and mains shall be provided where required by the code official in accordance with the International Fire Code, 2015 Edition (Section 503.7.3).
4. The fire sprinkler company or fire protection engineer shall submit an Automatic Fire Sprinkler System Technical Submission in accordance to The State of Illinois (225 ILCS 325/3) (from Ch. 111, par 5203) to the Lemont Bureau of Fire Prevention and the City of Darien that certifies that the fire sprinkler coverage is adequate for the intended use and /or storage of the building proposed.
5. An approved automatic sprinkler system shall be installed throughout this occupancy. This system shall be designed and installed in accordance with N.F.P.A. Standard #13, 2013 Edition. A complete set of sprinkler shop/working drawings, and the appropriate equipment specification sheets, shall be submitted to the Village of Woodridge for review and approval prior to installation in accordance with the International Fire Code, 2015 Edition (Section 903).

6. An approved fire alarm system shall be installed throughout this occupancy. The fire alarm system shall be designed and installed in accordance with N.F.P.A. Standard #72, 2013 Edition. A complete set of fire alarm shop/working drawings, and the appropriate equipment specification sheets, shall be submitted to the Village of Woodridge for review and approval prior to installation and in accordance with the International Fire Code, 2015 Edition, (Section 907.1.1).
7. Portable Fire Extinguishers shall be installed in all occupancy groups and have a minimum of one fire extinguisher located within 5 feet of each exterior door. All other areas shall have extinguishers installed in accordance with NFPA 10, 2013 Edition or where required by the code official. The minimum size fire extinguisher for use in all occupancy groups shall be 4A60BC. All other applications shall be accordance with the provisions of NFPA 10, 2013 Edition and the International Fire Code, 2015 Edition (Section 906).
8. Approved exit lighting shall be installed in all means of egress in accordance with International Fire Code, 2012 Edition (Section 1011) and N.F.P.A. #101 Life Safety Code, 2015 Edition (Section 7 – 7.10).
9. Approved emergency lighting shall be installed in all means of egress in accordance with International Fire Code, 2012 Edition (Sections 604 & 1006) and N.F.P.A. #101 Life Safety Code, 2015 Edition (Section 7 – 7.10).
10. Review of the plans show that the required dimensions for the turning radius have met the requirements for **the turning radius required to handle our ladder truck. See Attached Information (Provided Acceptable Revision By Abhi Veer From BCI on 8/23/21)**
11. Fire Hydrant Installation: Fire hydrants shall be installed so that:
 - a. Access: Access to fire hydrants shall be by any approved roadway as specified by this code.
 - b. Distance to Roadways: Hydrants shall be located approximately ten (10) feet from allweather roadways.
 - c. Pumper Outlet Direction: Each hydrant shall have the pumper (steamer) connection facing the primary roadway and shall be accessible so that a connection can be made between the hydrant and the apparatus located in the street with twenty (20) feet of suction hose.
 - d. Hydrant Outlet Location: Fire hydrant outlets shall be a minimum of eighteen (18) inches and no more than thirty-six (36) inches above the finished grade.
 - e. Hydrant Type: Fire hydrants used in conjunction with water supplies shall be of a type acceptable to the Lemont Fire Protection District.
 - f. Cover/Cap: The larger steamer port on the hydrant is to be equipped with a five (5) inch “storz” fitting with a cover/cap. This cover/cap shall be connected to the hydrant with a 0.125” vinyl coated aircraft cable. If this type of connection cannot be used, final determination shall be made by the fire code official in accordance with the International Fire Code, 2012 Edition (Section 507).
12. The size of the elevator car shall be of such size and arrangement to accommodate a twenty four (24) by eighty four (84) inch ambulance stretcher in the horizontal open position

and shall be identified by the international symbol for emergency medical services (star of life). Where there a number of elevators provided, only one has to meet this requirement.

I will recommend APPROVAL AS NOTED of these plans with the stipulation that the above items are addressed and complied with. This approval with noted requirements of the Codes and Standards for the submitted project is not to be construed as final approval. This can only be granted after construction and occupancy inspections. If you should have any further questions please don't hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read 'M Blackaller', is enclosed within a thin black rectangular border.

Mark Blackaller
Fire Marshal

cc: file
City of Darien Community Development

FIRE DEPARTMENT NAME

Lemont IL MID

Wheel Base:

255 in.

Tire Size:

425

Bumper Extension:

24 in.

255" W.B.

OUTSIDE CURB TO CURB TURNING RADIUS

Input wheelbase?

255 in.

Input front wheel INSIDE turn angle?

46 degrees

Input offset from kingpin to outside of wheel

16

Turn radius is

37.14 ft.

LIKE Tu

ST PAUL

WALL TO WALL TURNING RADIUS

Input wheelbase?

255 in.

Input length of extension?

24 in.

Input width of extension?

101 in.

Input front wheel INSIDE turn angle?

46 degrees

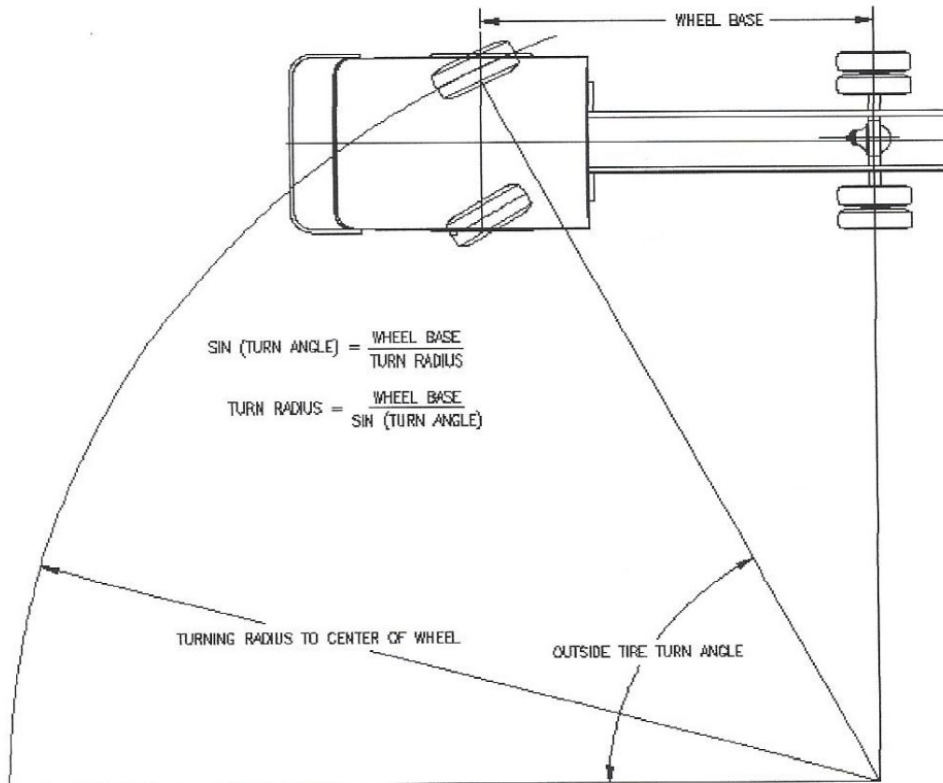
Input radius at front corner?

12

Turn radius is

41.57 ft.

Tu



Lemont F D Axle weights

Truck

Date: 7-16-2019	ID#: 1619	Front Axle	Rear Axle	Total Vehicle
A. GAWR		22800	63000	85000
B. Recorded Weight		20920	61840	82760
C. Personnel Allowance		800	800	1600
D. Other Adjustments				
E. Total of Rows B,C,D		21720	62640	84360
F. Reserve Capacity (Row A Minus Roe E)		1080	360	640

Engine

Date: 8-28-2012	ID#: 1111	Front Axle	Rear Axle	Total Vehicle
A. GAWR		21500	31000	52500
B. Recorded Weight		18300	27500	45800
C. Personnel Allowance		800	800	1600
D. Other Adjustments				
E. Total of Rows B,C,D		19100	28300	47400
F. Reserve Capacity (Row A Minus Roe E)		2400	2700	5100

Ambulance

Date: 8-28-2012	ID#: 9914	Front Axle	Rear Axle	Total Vehicle
A. GAWR		8000	12000	20000
B. Recorded Weight		6700	7900	14600
C. Personnel Allowance		600	600	1200
D. Other Adjustments		200	200	400
E. Total of Rows B,C,D		7500	8700	16200
F. Reserve Capacity (Row A Minus Roe E)		500	3300	3800

**CITY OF DARIEN
DU PAGE COUNTY, ILLINOIS**

ORDINANCE NO. 0-08-21

**AN ORDINANCE APPROVING A MAJOR CHANGE IN A
PREVIOUSLY APPROVED PLANNED UNIT DEVELOPMENT
AND GRANTING PRELIMINARY PUD APPROVAL
(DARIEN HEIGHTS/2305 SOKOL COURT & 2345 S FRONTAGE ROAD)**

**ADOPTED BY THE
MAYOR AND CITY COUNCIL
OF THE
CITY OF DARIEN**

THIS 3rd DAY OF MAY, 2021

**Published in pamphlet form by authority
of the Mayor and City Council of the City
of Darien, DuPage County, Illinois, this
4th day of May, 2021.**

**AN ORDINANCE APPROVING A MAJOR CHANGE IN A
PREVIOUSLY APPROVED PLANNED UNIT DEVELOPMENT
AND GRANTING PRELIMINARY PUD APPROVAL
(DARIEN HEIGHTS/2305 SOKOL COURT & 2345 S FRONTAGE ROAD)**

RECITALS

- A. The Subject Property of this Ordinance is approximately 2.81 acres in area with a common address of 2305 Sokol Court and 2345 S Frontage Road and is legally described on **EXHIBIT 1** attached hereto and made a part hereof (the "Subject Property").
- B. The Subject Property is part of a larger parcel annexed to the City in 1996.
- C. Pursuant to Ordinances No. 0-31-05 and 0-33-05, the City granted preliminary and final PUD approval for development of the Subject Property consisting of 66 condominium units in two buildings.
- D. No development has taken place on the Subject Property since the 2005 approvals.
- E. The contract purchaser of the Subject Property ("Developer") has petitioned the City for a major change to the approved 2005 PUD Plan. Specifically, Developer proposes to improve the Subject Property with one 4-story multi-family building containing sixty-eight (68) rental units.
- F. Developer also proposes that in connection with the development plan, the City grant waivers from certain of the bulk standards of the Zoning Ordinance.
- G. Pursuant to notice as required by law, the City's Planning and Zoning Commission conducted a public hearing on Developer's proposal. The Commission recommended against Developer's proposal.

H. The City Council Municipal Services Committee further reviewed Developer's proposal. Following such review, a motion to recommend approval of Developer's proposal to the full City Council failed for lack of a second.

I. The City Council has further reviewed Developer's proposal and has determined that granting this major change to the previously approved PUD is reasonable and will support the sound growth and development of the City.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWERS, ILLINOIS, as follows:

SECTION 1: Major Change Approval. The City Council hereby approves a major change in the previously approved Planned Unit Development for the Subject Property, which change would allow the development of the Subject Property as a 4-story 68-unit multi-family rental development, subject to the terms, conditions, and limitations set forth in this Ordinance.

SECTION 2: Preliminary Plan Approved; Approved Preliminary Plan Identified. In accordance with Section 5A-3-2-2 of the Darien City Code, the City Council approves the preliminary plan for the Subject Property. The following submittals constitute the approved preliminary plan for the Subject Property, copies of which documents are on file with the City:

- A. Site Plan, 1 Sheet, prepared by Arthur Swanson & Associates, LTD., latest version dated January 19, 2021.
- B. Floor Plan, 2 Sheets, prepared by Arthur Swanson & Associates, LTD., latest version dated January 19, 2021.
- C. Building Elevations, 1 Sheet, prepared by Arthur Swanson & Associates, LTD., latest

ORDINANCE NO. 0-08-21

version dated January 19, 2021.

- D. Preliminary Engineering Plan (Includes Existing Conditions, Geometric Site Plan, Engineering Plan), 3 Sheets, prepared by Fearson, Brown, & Associates, Inc., latest version dated January 19, 2021.
- E. Landscape Plan, 3 Sheets, prepared by Gary R. Weber Associates, Inc., latest version dated January 19, 2021.

SECTION 3: Waivers. As part of the approved preliminary plan, the following waivers are granted in connection with the development of the Subject Property:

- A. A waiver from Section 5A-3-3-4 of the Zoning Ordinance is granted to allow a residential density of 9.9 du/residential acre.
- B. A waiver from Section 5A-3-3-5 of the Zoning Ordinance is granted to waive the requirement for the required one off-street loading berth.
- C. A waiver from Section 5A-3-3-9(B) of the Zoning Ordinance is granted to allow a setback from the eastern property line of 20 feet instead of the required 40 feet.
- D. A waiver from Section 5A-3-3-10 of the Zoning Ordinance is granted to allow a four-story structure with a maximum building height of 40 feet instead of a maximum of three-story building of 35 feet in height.

SECTION 4: Additional Development Condition. Except as provided herein, the development of the Subject Property shall proceed in accordance with all applicable ordinances of the City, including but not limited to ordinances relating to final PUD Plan approval.

SECTION 5: Effective Date. This Ordinance shall be in full force and effect upon its passage, approval, and publication as required by law.

ORDINANCE 0-08-21

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 3rd day of May, 2021.

AYES 4 - Belczak, Schauer, Vaughan, Mayor Marchese

NAYS: 3 - Gustafson, Kenny, Sullivan

ABSENT: 1 - Chlystek

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 3rd day of May, 2021.


JOSEPH MARCHESE, MAYOR

ATTEST:


JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:


CITY ATTORNEY



EXHIBIT 1

Legal Description of 2305 Sokol Court & 2345 S Frontage Road

PARCEL 1: LOT 2 IN BURNSIDE'S PRESERVES OF WATERFALL GLEN RESUBDIVISION UNIT 1, BEING A SUBDIVISION OF PART OF THE SOUTHEAST QUARTER OF SECTION 5, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 25, 1998 AS DOCUMENT R98-125986, IN DUPAGE COUNTY, ILLINOIS.

PARCEL 2: THAT PART OF THE SOUTHEAST QUARTER OF SECTION 5, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF LOT 1 OF HOMER ANDRUS SUBDIVISION, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 25, 1959 AS DOCUMENT 916621, IN DUPAGE COUNTY, ILLINOIS, SAID SOUTHWEST CORNER BEING ALSO THE NORTHWEST CORNER OF THE SOUTH 30 ACRES OF THE WEST HALF OF THE SOUTHEAST QUARTER OF SAID SECTION 5, AND RUNNING THENCE SOUTH 89 DEGREES 59 MINUTES 19 SECONDS EAST ALONG THE SOUTH LINE OF LOT 1 OF HOMER GLEN SUBDIVISION, BEING ALSO THE NORTH LINE OF THE SOUTH 30 ACRES OF THE WEST HALF OF THE SOUTHEAST QUARTER OF SAID SECTION 5, A DISTANCE OF 369.80 FEET TO THE SOUTHEAST CORNER OF LOT 1 OF HOMER ANDRUS SUBDIVISION; THENCE NORTH 33 DEGREES 36 MINUTES 05 SECONDS WEST ALONG THE EASTERLY LINE OF SAID LOT 1 OF HOMER ANDRUS SUBDIVISION, A DISTANCE OF 578.33 FEET TO THE SOUTH LINE OF FORMER ROUTE 66 PER DOCUMENT NO. 931792 AND DOHLMAN'S RESUBDIVISION (DOCUMENT NO. 967060), BEING ALSO THE SOUTH LINE OF FEDERAL AID HIGHWAY ROUTE 98 PER DOCUMENTS 524869 AND 524870; THENCE NORTH 56 DEGREES 45 MINUTES 57 SECONDS EAST, A DISTANCE OF 19.98 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 56 DEGREES 45 MINUTES 57 SECONDS EAST ALONG SAID SOUTH LINE OF FORMER ROUTE 66, A DISTANCE OF 373.00 FEET; THENCE SOUTH 33 DEGREES 14 MINUTES 03 SECONDS EAST, A DISTANCE OF 320.00 FEET; THENCE SOUTH 56 DEGREES 45 MINUTES 57 SECONDS WEST, A DISTANCE OF 297.48 FEET; THENCE NORTH 33 DEGREES 14 MINUTES 03 SECONDS WEST, A DISTANCE OF 160.50 FEET; THENCE NORTH 84 DEGREES 18 MINUTES 21 SECONDS WEST, A DISTANCE OF 97.08 FEET; THENCE NORTH 33 DEGREES 14 MINUTES 03 SECONDS WEST, A DISTANCE OF 98.50 FEET TO THE POINT OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS. WHICH PROPERTY IS ALSO KNOWN AS LOT 31 IN BURNSIDE'S PRESERVES OF WATERFALL GLEN, BEING A SUBDIVISION OF PART OF THE SOUTHEAST QUARTER OF SECTION 5, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 25, 1998 AS DOCUMENT R98-125986, IN DUPAGE COUNTY, ILLINOIS.

PIN: 10-05-404-002/024. The property is located at 2305 Sokol Court & 2345 S Frontage Road, Darien, Illinois 60561.

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

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

I do further certify that the foregoing constitutes a full, true and correct copy of **ORDINANCE NO. O-08-21 "AN ORDINANCE APPROVING A MAJOR CHANGE IN A PREVIOUSLY APPROVED PLANNED UNIT DEVELOPMENT AND GRANTING PRELIMINARY PUD APPROVAL (DARIEN HEIGHTS/2305 SOKOL COURT & 2345 S FRONTAGE ROAD)"** of The City Of Darien, Du Page County, Illinois, Duly Passed and Approved by the Mayor and City Council at a Meeting Held on May 3, 2021.

IN WITNESS WHEREOF, I have hereunto affixed my official hand and seal this 3rd day of May, 2021.




City Clerk

MEMORANDUM

VIA E-MAIL

TO: The Preserves of Waterfall Glen Townhome Association

FROM: Jordan Yanke, City of Darien

DATE: August 18, 2021

RE: Darien Heights Residences – Final PUD Submittal

Please see the following City Staff and City Engineer responses to your inquiries submitted on 08/16/2021. For ease of reading, our responses are set out on a question-by-question basis and in red text.

1. In Mr. Swanson's letter to you of 8/11/21, he indicates his development will not "effect" the present storm water detention issues of our townhome association in any way. Did you take that to mean he is saying it will not "affect" our storm water detention? This grammatical error, however common, is consistent with our continued lack of confidence in the credibility of this petitioner.
 - Noted, and yes it will not "affect" stormwater detention for the Townhomes.
2. His very short answer to your question on how his development would impact the future storm water detention of our townhome Association still leaves us with ambiguity. If he gave you a more detailed answer, we would appreciate seeing it. If he did not, it speaks to due diligence. We are dependent that the City's review process is comprehensive. Also, it appears Mr. Swanson's letter of 8/11/21 was not included in the 8/13/21 PZC packet. When they see the letter, will the Committee be satisfied with the answer? We are well aware that the City has had issues with this petitioner in the past.
 - In reference to the 08/11/2021 correspondence, it was an email response and did not have substance to be included in the meeting packet. The City reviews all detention requirements per the DuPage County Stormwater Ordinance and the project has been deemed compliant. Please see the City Engineer's response to the following point.
3. He states that all storm water from the proposed Darien Heights project will flow only into the two ponds to the west of the condos. Does the City concur? If so, we would like to see an opinion from the City Engineer on that as well.
 - Here is the City Engineer's response:
The original Waterfall Glen Development (i.e. townhomes, condo buildings, hotel, and the Sokol Ct. lot (i.e. gymnasium)) were planned together for storm water management purposes. There is a detention basin adjacent to Frontage Road that serves only the townhomes, and the three basins along the south line of the development that serves the rest (as well as part of the townhomes). The original stormwater design assumed this lot would be developed with 50% impervious cover, and detention was accordingly provided for in the south pond.

The current development plan has more than 50% impervious cover, and therefore the developer is required to provide additional detention storage based on current design practices. The plan includes an additional new detention basin north of the parking lot. This will accommodate the additional impervious area above what was originally designed for.

The stormwater from this site is carried by storm sewer and overland flow to the existing pond between the west condo building and hotel. The new north detention basin will have a restricted outflow, and discharge through the existing detention between the west condo and hotel. The detention basins along the south side of the development discharge into the forest preserve.

This request also includes what is the impact, if any, on our Association's storm water facilities and our potential future maintenance costs?

- For the reasons outlined above, there are no impacts that weren't anticipated with the original development.

The information we are requesting should also include the City Engineer's most recent opinion in requirements for the applicant to comply with as part of any final approval (pp72-73 of the PZC packet of 8/13/21).

- The referenced pages of the PZC Meeting Packet is the Conditional Approval Letter from the City Engineer. The letter specifies the requirements (i.e. conditions) for the applicant to comply.
4. We are again also seeking a written reply from the City that the Preserves of Waterfall Glen Townhome Association shall continue to have no responsibility for any future maintenance costs related to the storm water facilities of the two ponds adjacent to the condos.
 - The existing Townhomes do not have responsibility or potential maintenance costs outside of their detention area(s). The HOA should review their covenants for any additional language.
 5. There is another question our Association has posed in which we are still awaiting an answer. What shall be the responsibility being put in place by the City that obligates both present and future owners of the Darien Heights property to assume their fair share of future storm water maintenance costs, as the City has previously obligated the townhome and condo associations? What would be some of the City's options in requiring such an adequate amount of financial responsibility?
 - In the event that any of the infrastructure should fail, the City does have the right to complete repairs and invoice the property owner of the detention/retention facility. An example of such would be should a tree fall and block the outgoing flow, the City would respond and remove the blockage to prevent any negative impact and invoice the HOA.
 6. In the interest of the City's providing transparency to its citizens, we would also like to know what were the other issues between the City and the petitioner causing the unusual delay in the review process following the preliminary approval.
 - The City has not experienced "other issues" with the petitioner, and the City cannot speak for the petitioner as to when final plans were formally submitted. Note that the petitioner was required to submit detailed plans for the final submittal including:
 - Site/Civil Engineering & Improvement Plans
 - Landscape Plan
 - Photometric Plan
 - Final Plat

7. Finally, following the PZC meeting on 8/18/21, do you expect the issue will be referred to the Municipal Services Committee for its next regularly scheduled meeting?
 - Correct. At this time the case is expected to be heard by the Municipal Services Committee (MSC) on Monday, August 23, 2021. If this schedule changes, the City will notify you.



CITY OF DARIEN

DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE GRANTING FINAL PUD AND FINAL
PLAT OF CONSOLIDATION APPROVAL
(DARIEN HEIGHTS/2305 SOKOL COURT & 2345 S FRONTAGE ROAD)**

**ADOPTED BY THE
MAYOR AND CITY COUNCIL
OF THE
CITY OF DARIEN**

THIS 7th DAY OF SEPTEMBER, 2021

**Published in pamphlet form by authority
of the Mayor and City Council of the City
of Darien, DuPage County, Illinois, this
7th day of September, 2021.**

ORDINANCE NO. _____

**AN ORDINANCE GRANTING FINAL PUD AND FINAL
PLAT OF CONSOLIDATION APPROVAL
(DARIEN HEIGHTS/2305 SOKOL COURT & 2345 S FRONTAGE ROAD)**

RECITALS

WHEREAS, the City of Darien is a home rule unit of local government pursuant to the provisions of Article VII, Section 6 of the Illinois Constitution of 1970; and

WHEREAS, as a home rule unit of local government, the City may exercise any power and perform any function pertaining to its government except as limited by Article VII, Section 6;

WHEREAS, the City has previously adopted Ordinance O-08-21, “An Ordinance Approving a Major Change in a Previously Approved Planned Unit Development and Granting Preliminary PUD Approval” (Darien Heights/2305 Sokol Court & 2345 S Frontage Road), on May 3, 2021; and

WHEREAS, said Ordinance granted preliminary approval for 68 apartment units contained in one (1) building on the “Subject Property” legally described on **EXHIBIT 1**; and

WHEREAS, the Developer has submitted Final PUD plans for Darien Heights; and

WHEREAS, the City’s Planning and Zoning Commission at its regular meeting on August 18, 2021, reviewed the petition and forwarded a recommendation of approval to the City Council; and

WHEREAS, the City Council Municipal Services Committee at its regular meeting on August 23, 2021, reviewed the petition and forwarded a recommendation of approval to the City Council; and

ORDINANCE NO. _____

WHEREAS, the City Council has reviewed the findings and recommendations described above, finds that the final plan substantially conforms to the approved preliminary plan, and therefore hereby determines to grant the petition subject to the terms, conditions, and limitations described below.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWERS, as follows:

SECTION 1: Final Plat of Consolidation Approved. The City Council hereby approves the Final Plat of Consolidation for “Darien Heights,” as identified in Section 2B of this Ordinance. The Mayor and City Clerk are hereby authorized and directed to execute and attest respectively the Final Plat of Consolidation. The City Clerk is hereby authorized and directed to cause the Final Plat of Consolidation to be recorded in the Office of the DuPage County Recorder of Deeds.

SECTION 2: Final PUD Plan Approved. In accordance with Section 5A-3-2-3 of the Darien City Code, the City Council approves the Final Plan for the Subject Property. The following submittals constitute the approved Final Plan for the Subject Property, copies of which documents are on file with the City:

- A. Site Development Plan & Final Engineering Plans, 12 Sheets, prepared by Bono Consulting, Inc., latest version dated September 2, 2021.
- B. Landscape Plan, 5 Sheets, prepared by Gary R. Weber Associates, Inc., latest version dated September 1, 2021.

ORDINANCE NO. _____

SECTION 3: Additional Specific Conditions. Prior to the issuance of any building permits for the Subject Property, Developer shall satisfy the following additional conditions:

- A. Submit revised Engineer’s Opinion of Cost for the project.
- B. Submit revised Plat of Consolidation addressing the following:
 - 1) A 20 foot wide Public Utility and Drainage Easement must be granted over the proposed water main which loops through the site.
 - 2) A Stormwater Easement must be granted over the proposed detention basin on the north end of the site.
- C. Submit structural calculations for the retaining wall prior to construction.
- D. Submit a Site Lighting and Photometric Plan for the project.
- E. Obtain permit from DuPage County Public Works for the sanitary sewer connection.

SECTION 4: Other Ordinances. Except as provided herein, the development of the Subject Property shall proceed in accordance with all applicable ordinances of the City, including but not limited to ordinances relating to Final PUD Plan approval.

SECTION 5: Effective Date. This Ordinance shall be in full force and effect upon its passage, approval, and publication as required by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 7th day of September, 2021.

AYES _____

NAYS: _____

ABSENT: _____

ORDINANCE NO. _____

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,
ILLINOIS, this 7th day of September, 2021.**

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

ORDINANCE NO. _____

EXHIBIT 1

Legal Description of 2305 Sokol Court & 2345 S Frontage Road

PARCEL 1: LOT 2 IN BURNSIDE'S PRESERVES OF WATERFALL GLEN RESUBDIVISION UNIT 1, BEING A SUBDIVISION OF PART OF THE SOUTHEAST QUARTER OF SECTION 5, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 25, 1998 AS DOCUMENT R98-125986, IN DUPAGE COUNTY, ILLINOIS.

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ORDINANCE NO. _____

PIN: 10-05-404-002/024. The property is located at 2305 Sokol Court & 2345 S Frontage Road, Darien, Illinois 60561.

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