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PRE-COUNCIL WORK SESSION — 7:00 P.M.

Agenda of the Regular Meeting

of the City Council of the

CITY OF DARIEN

February 21, 2023

7:30 PM

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Questions, Comments and Announcements — **General (This is an opportunity for the public to [make comments or ask questions on any issue](#) – 3 Minute Limit Per Person, Additional Public Comment Period - Agenda Item 18)**
6. Approval of Minutes
 - A. City Council Minutes — [January 16, 2023](#)
 - B. City Council Minutes — [February 6, 2023](#)
7. Receiving of Communications
8. Mayor's Report
 - A. Consideration of a Motion to Approve a [Resolution Recognizing Deborah Coulman as the 2023 Citizen of the Year](#) in the City of Darien (Citizen of the Year Coffee and Cake Reception will be held after the City Council Meeting)
9. City Clerk's Report
10. City Administrator's Report
11. Department Head Information/Questions
 - A. Police Department
 - B. Municipal Services
12. Treasurer's Report
 - A. Warrant Number — [22-23-20](#)
 - B. Monthly Report — [January 2023](#)

13. Standing Committee Reports
14. Questions and Comments — **Agenda Related (This is an opportunity for the public to [make comments or ask questions on any item on the Council's Agenda](#) – 3 Minute Limit Per Person)**
15. Old Business
16. Consent Agenda
 - A. Consideration of a Motion Granting Waiver of the Raffle License Bond Requirement for the [Holy Trinity Catholic School](#)
 - B. Consideration of a Motion Granting Waiver of the Raffle License Bond Requirement for the [Darien Arts Council](#)
 - C. Consideration of a Motion to Approve a Resolution Authorizing the City Administrator to Enter into an [Agreement with Clarke Mosquito](#) for an Additional Three Years at a Cost of \$42,500 Per Year
 - D. Consideration of a Motion to Approve:
 - August 10th, 11th, 12th and 13th as the date for the Darien Chamber of Commerce to Hold the [Darien Fest 2023](#) Celebration in the Parking Lot of Q Bar, 8109 Cass Ave
 - Providing Police Protection for the Darien Fest 2023
17. New Business
 - A. Consideration of a Motion to Approve:
 - May 26th, 27th, 28th and 29th as the date for the Darien Chamber of Commerce to Hold the [Memorial Day Carnival “Welcome Summer” 2023 Celebration](#) in the Parking Lot of Q Bar, 8109 Cass Ave
 - Providing Police Protection for the Memorial Day Carnival “Welcome Summer” 2023 Celebration
18. Questions, Comments and Announcements — **General (This is an opportunity for the public to [make comments or ask questions on any issue](#) – 3 Minute Limit Per Person)**
19. Adjournment

A WORK SESSION WAS CALLED TO ORDER AT 7:00 P.M. BY MAYOR MARCHESE FOR THE PURPOSE OF REVIEWING ITEMS ON THE JANUARY 16, 2023 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:31 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

January 16, 2023

7:32 P.M.

1. **CALL TO ORDER**

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

2. **PLEDGE OF ALLEGIANCE**

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

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

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

Absent: None

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

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

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

There were none.

6. **APPROVAL OF MINUTES** – December 19, 2022

It was moved by Alderman Belczak and seconded by Alderman Schauer to approve the minutes of the City Council Meeting of December 19, 2022.

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

 Nays: None

 Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

7. **RECEIVING OF COMMUNICATIONS**

Alderman Gustafson stated there was an attempted burglary in the 8500 block of Woodvale Avenue on January 14; he encouraged residents to keep lights on, install ring doorbell/security cameras and be watchful of their neighborhoods. He noted similar break-in situations in Oak Brook and Woodridge.

Alderman Kenny received communication from Melanie Ruta, unincorporated Darien, inquiring about sidewalks from Shell gas station to Our Lady of Mount Carmel Church. He apprised Director Gombac and Alderman Schauer; request will be considered during budget discussions.

Alderwoman Sullivan received communication from Kevin Drum regarding streetlight outage in Waterfall Glen; she thanked Municipal Service for handling request.

Alderman Chlystek received communication from Shari Gillespie, 7800 block of Sawyer Road, inquiring about the Business Liaison position. Administrator Vana stated he responded to Ms. Gillespie.

8. **MAYORS REPORT**

A. 2023 CITIZEN OF THE YEAR NOMINATION – DEBORAH COULMAN

Mayor Marchese asked Alderwoman Sullivan, City Council Liaison, to present the recommendation for the 2023 Citizen of the Year (COY). Liaison Sullivan read the Citizen of the Year Committee letter recommending that the 2023 Citizen of the Year be Deborah Coulman.

It was moved by Alderman Schauer and seconded by Alderman Belczak to concur with the 2023 Citizen of the Year Committee’s nomination and to award the title of 2023 Citizen of the Year to Deborah Coulman.

Roll Call:	Ayes:	Belczak, Chlystek, Gustafson, Kenny, Schauer, Sullivan, Vaughan
	Nays:	None
	Absent:	None

Results: Ayes 7, Nays 0, Absent 0
MOTION DULY CARRIED

Liaison Sullivan recognized and thanked COY Committee members seated in the audience for all their hard work in selecting such a deserving candidate.

Liaison Sullivan invited all to attend the COY Congratulatory Cake and Coffee Reception on Tuesday, February 21, in the Police Department Training Room following the City Council Meeting. She announced a “Save the Date” for the COY dinner/dance, which will be held on Friday, March 3, at Alpine Banquets from 6:00 – 11:00 P.M.; cost is \$52/person and includes family style dinner, open bar and DJ for dancing. Reservations will be available at City Hall in the upcoming weeks.

Mayor Marchese congratulated and expressed thanks to COY Committee members: Chairwoman Bonnie Kucera, Linda Borowiak, Gerry Kucera, Carol Mallers, and Kerry Spitznagle for selecting such a worthy candidate.

Mayor Marchese...

...announced “Springfield Drive Down” trip on April 18 – 19 with DuPage Mayors and Managers Conference (DMMC) for two days of lobbying State Legislature, with the primary focus of restoring the Local Government Distributive Fund (LGDF). He extended invite to Council and noted availability for two additional attendees.

...provided an update on the 2023 Vehicle Sticker. He stated that Ella Hardman, Senior at Hinsdale South High School, designed the artwork; she chose a “Cancer Smashers” theme. Vehicle Stickers are available at City Hall and Police Department for a \$3.00 donation. He thanked Ms. Hardman for her design talents.

9. **CITY CLERK’S REPORT**

There was no report.

10. **CITY ADMINISTRATOR’S REPORT**

A. CONTINUED DISCUSSION – CHAMBER OF COMMERCE CONSOLIDATION

Mayor Marchese stated a determination was made to no longer seek proposal for Darien Chamber of Commerce consolidation.

Mayor Marchese introduced Larry Forsberg, Economic Development Director – Westmont Economic Development Partnership and read the following quote from Mr. Forsberg’s LinkedIn page: “Chamber and tourism bureau work involves a high level of interaction with members of the business community, civic leaders, community organizations and residents. Grass roots involvement in support of the overall success of community economic development is important to all stakeholders.”

Mayor Marchese explained he asked Mr. Forsberg to speak this evening to address inquiries Aldermen had regarding the working relationships other communities have with their Chamber of Commerces. Due to the uniqueness of the Westmont model, he thought Council would enjoy hearing more about the partnership between the Village of Westmont, Westmont Chamber of Commerce and Tourism Bureau.

Larry Forsberg introduced himself, explained reasoning behind the development and interrelationships amongst key stakeholders; he addressed Council questions regarding cannabis dispensary, strategies to attract new businesses and retaining existing businesses, reporting hierarchy, funding, financial contributions, tourism activities and special events.

Mayor Marchese reiterated after reassessment, the City no longer feels the need to absorb the Chamber of Commerce. He explained the positive steps taken to enhance communication, ensure financial viability and growth within the business community, which included addition of Business Liaison position and subsidization of Chamber membership dues for one year.

Mayor Marchese thanked Mr. Forsberg for sharing his successful business model. He expressed that the relationship between municipality and Chamber of Commerce is unique to each, and one size does not fit all; Darien needs to pursue a model that works for Darien.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

A. POLICE DEPARTMENT – NO REPORT

Alderman Gustafson...

...commented regarding California police officer exposure to Fentanyl during traffic stop and inquired if Darien police officers carry enough Narcan for treatment; Chief Thomas responded.

...due to recent attempted burglary, asked Chief Thomas to explain importance of calling “911.”

B. MUNICIPAL SERVICES – NO REPORT

12. **TREASURER’S REPORT**

A. WARRANT NUMBER 22-23-17

B. WARRANT NUMBER 22-23-18

It was moved by Alderman Kenny and seconded by Alderman Schauer to approve payment of:

- Warrant Number **22-23-17** in the amount of \$202,396.43 from the enumerated funds, and \$298,194.79 from payroll funds for the period ending 12/29/22 for a total to be approved of \$500,591.22.
- Warrant Number **22-23-18** in the amount of \$929,978.71 from the enumerated funds, and \$326,553.37 from payroll funds for the period ending 01/12/23 for a total to be approved of \$1,256,532.08.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

13. **STANDING COMMITTEE REPORTS**

Administrative/Finance Committee – Liaison Sullivan commented the next Economic Development Committee meeting is scheduled for February 2, 2023. Chairwoman Sullivan announced Committee-of-the-Whole 2023-24 Budget Meetings are scheduled to begin February 22, 2023 at 6:30 P.M; meetings are televised and will follow each week as needed, with a Public Hearing for the proposed budget to be held at April 3 City Council Meeting. She noted draft budget will be distributed by February 14.

Municipal Services Committee – Chairman Belczak announced the Municipal Services Committee meeting is scheduled for February 27, 2023 at 6:00 P.M.

Police Committee – Chairman Kenny stated the minutes of the December 19, 2022 meeting were approved and submitted to the Clerk’s Office. Chairman Kenny announced the Police Committee meeting is scheduled for Tuesday, February 21, 2023 at 6:30 P.M. in the Police Department Training Room.

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

There were none.

15. **OLD BUSINESS**

There was no Old Business.

16. **CONSENT AGENDA**

Mayor Marchese stated New Business Items A – R were moved to Consent Agenda as Items D – U respectively.

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

- | | |
|---|--|
| <p>A. RESOLUTION NO. R-01-23</p> | <p>A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF DARIEN AND THE FLAGG CREEK WATER RECLAMATION DISTRICT (FCWRD) FOR THE DISCONTINUANCE OF WATER SERVICE</p> |
| <p>B. RESOLUTION NO. R-02-23</p> | <p>A RESOLUTION AUTHORIZING THE PURCHASE OF ONE NEW 2022, CHEVROLET 3500 DBL CAB 4X4 FROM RAYMOND CHEVROLET IN THE AMOUNT OF \$65,799.00</p> |

- C. RESOLUTION NO. R-03-23 A RESOLUTION ACCEPTING A PROPOSAL FROM MONROE TRUCK EQUIPMENT FOR THE PURCHASE OF A DUMP BODY AND SNOW PLOW EQUIPMENT PACKAGE, LIGHTING ACCESSORIES, AND HYDRAULIC CONTROLS, FOR THE 2022, CHEVROLET 3500 DBL CAB 4X4, IN AN AMOUNT NOT TO EXCEED \$6,066.00
- D. RESOLUTION NO. R-04-23 A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT EXTENSION WITH LRS CLEANSWEEP FOR THE CITY OF DARIEN'S 2023 STREET SWEEPING PROGRAM IN AN AMOUNT NOT TO EXCEED \$45,756.00
- E. RESOLUTION NO. R-05-23 A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT FOR THE 2023 CONCRETE SIDEWALK, APRON AND CURB AND GUTTER REMOVAL AND REPLACEMENT PROGRAM WITH SUBURBAN CONCRETE, INC., IN AN AMOUNT NOT TO EXCEED \$1,453,140.00 AND TO WAIVE THE RESIDENTIAL \$75.00 PERMIT FEE APPLICATION FOR CONCRETE WORK
- F. RESOLUTION NO. R-06-23 A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN AMENDED CONTRACT EXTENSION WITH RAG'S ELECTRIC, INC. FOR THE 2023 STREET LIGHT MAINTENANCE BEGINNING MAY 1, 2023 THROUGH APRIL 30, 2024
- G. RESOLUTION NO. R-07-23 A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO EXTEND A CONTRACT FOR THE 2023 LANDSCAPE MAINTENANCE SERVICES BETWEEN THE CITY OF DARIEN AND LAKEWOOD PAVING COMPANY, LLC IN AN AMOUNT NOT TO EXCEED \$40,817.90
- H. CONSIDERATION OF A MOTION TO AUTHORIZE A CONTINGENCY WITH LAKEWOOD PAVING COMPANY, LLC IN THE AMOUNT OF \$20,000 FOR REPLACEMENT OF PLANT MATERIALS AND PLANT ENHANCEMENTS FOR THE 2023 LANDSCAPE MAINTENANCE SERVICES, PENDING BUDGET APPROVAL
- I. RESOLUTION NO. R-08-23 A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH DAVIS CONCRETE CONSTRUCTION COMPANY FOR THE NEIGHBORHOOD SIDEWALKS PROJECT, FOR THE EAST SIDE OF CLARENDON HILLS ROAD FROM 67TH STREET TO PLAINFIELD ROAD AND FOR THE SOUTH SIDE OF 79TH STREET FROM CASS AVENUE TO STRATFORD PLACE FOR THE BASE BID AND ALTERNATE AT A COST NOT TO EXCEED \$594,259.65

- J. CONSIDERATION OF A MOTION TO APPROVE CONTINGENCIES IN THE AMOUNT OF \$20,000 FOR UNFORESEEN FIELD ENCOUNTERS FOR THE NEIGHBORHOOD SIDEWALKS PROJECT, FOR THE EAST SIDE OF CLARENDON HILLS ROAD FROM 67TH STREET TO PLAINFIELD ROAD AND FOR THE SOUTH SIDE OF 79TH STREET FROM CASS AVENUE TO STRATFORD PLACE**
- K. RESOLUTION NO. R-09-23** **A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT WITH THE COUNTY OF DUPAGE FOR THE REGENCY GROVE FLOOD MITIGATION PROJECT**
- L. RESOLUTION NO. R-10-23** **A RESOLUTION ACCEPTING A PROPOSAL FROM CORE & MAIN FOR GENERAL WATER DEPARTMENT UTILITY TOOLS AND MARKING SUPPLIES FOR THE MAINTENANCE OF THE WATER SYSTEM FOR A PERIOD OF MAY 1, 2023 THROUGH APRIL 30, 2024**
- M. RESOLUTION NO. R-11-23** **A RESOLUTION ACCEPTING A PROPOSAL FROM UNDERGROUND PIPE & VALVE CO. FOR GENERAL WATER DEPARTMENT UTILITY TOOLS AND MARKING SUPPLIES FOR THE MAINTENANCE OF THE WATER SYSTEM FOR A PERIOD OF MAY 1, 2023 THROUGH APRIL 30, 2024**
- N. RESOLUTION NO. R-12-23** **A RESOLUTION ACCEPTING A PROPOSAL FROM WATER PRODUCTS COMPANY FOR GENERAL WATER DEPARTMENT UTILITY TOOLS AND MARKING SUPPLIES FOR THE MAINTENANCE OF THE WATER SYSTEM FOR A PERIOD OF MAY 1, 2023 THROUGH APRIL 30, 2024**
- O. RESOLUTION NO. R-13-23** **A RESOLUTION ACCEPTING A PROPOSAL FROM UNDERGROUND PIPE & VALVE COMPANY FOR GENERAL WATER DEPARTMENT UTILITY FIXTURES FOR THE MAINTENANCE OF THE WATER SYSTEM FOR A PERIOD OF MAY 1, 2023 THROUGH APRIL 30, 2024**
- P. RESOLUTION NO. R-14-23** **A RESOLUTION ACCEPTING A PROPOSAL FROM EJ USA, INC. FOR GENERAL WATER DEPARTMENT UTILITY FIXTURES FOR THE MAINTENANCE OF THE WATER SYSTEM FOR A PERIOD OF MAY 1, 2023 THROUGH APRIL 30, 2024**
- Q. RESOLUTION NO. R-15-23** **A RESOLUTION ACCEPTING A PROPOSAL FROM CORE & MAIN FOR GENERAL WATER DEPARTMENT UTILITY FIXTURES FOR THE MAINTENANCE OF THE WATER SYSTEM FOR A PERIOD OF MAY 1, 2023 THROUGH APRIL 30, 2024**

- R. RESOLUTION NO. R-16-23 A RESOLUTION ACCEPTING A PROPOSAL FROM ZIEBELL WATER SERVICES PRODUCTS, INC. FOR GENERAL WATER DEPARTMENT UTILITY FIXTURES FOR THE MAINTENANCE OF THE WATER SYSTEM FOR A PERIOD OF MAY 1, 2023 THROUGH APRIL 30, 2024
- S. ORDINANCE NO. O-01-23 AN ORDINANCE AUTHORIZING THE SALE OF PERSONAL PROPERTY OWNED BY THE CITY OF DARIEN
- T. RESOLUTION NO. R-17-23 A RESOLUTION FOR MAINTENANCE UNDER THE ILLINOIS HIGHWAY CODE (EXPENDITURE OF MOTOR FUEL TAX FUNDS)
- U. RESOLUTION NO. R-18-23 A RESOLUTION WAIVING THE COMPETITIVE QUOTE PROCESS AND ACCEPTING A QUOTE FROM ADVANCED AUTOMATION AND CONTROLS, INC. IN AN AMOUNT NOT TO EXCEED \$21,610 FOR THE HARDWARE, EQUIPMENT LICENSING AND PROGRAMMING OF THE CITY'S WATER SUPERVISORY CONTROL AND DATA ACQUISITION (SCADA)

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

 Nays: None

 Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

17. **NEW BUSINESS**

 There was no New Business.

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

 There were none.

19. **EXECUTIVE SESSION – PERSONNEL SECTION 2(C)(1) OF THE OPEN MEETINGS ACT**

It was moved by Alderman Schauer and seconded by Alderman Belczak to go into Executive Session for the purpose of discussion of Collective Bargaining Section 2(C)(2) of the Open Meetings Act at 8:28 P.M., with no action to be taken.

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

 Nays: None

 Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

It was moved by Alderwoman Sullivan and seconded by Alderman Schauer to adjourn Executive Session.

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

 Nays: None

 Absent: Vaughan

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

Executive Session adjourned at 8:43 P.M.

20. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 8:44 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 1-16-23. Minutes of 1-16-23 CCM.

DRAFT

A WORK SESSION WAS CALLED TO ORDER AT 7:00 P.M. BY MAYOR MARCHESE FOR THE PURPOSE OF REVIEWING ITEMS ON THE FEBRUARY 6, 2023 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:27 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

February 6, 2023

7:30 P.M.

1. **CALL TO ORDER**

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

2. **PLEDGE OF ALLEGIANCE**

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

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

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

Absent: None

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

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

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

There were none.

6. **APPROVAL OF MINUTES**

There were none.

7. **RECEIVING OF COMMUNICATIONS**

Mayor Marchese received a phone call from resident on Lyman Avenue regarding refuse dumped at the previously occupied CVS location on Lemont Road; owner will be contacted regarding removal.

8. **MAYORS REPORT**

There was no report.

9. **CITY CLERK’S REPORT**

Clerk Ragona announced City offices will be closed on Monday, February 20, 2023 in observance of Presidents’ Day. The next City Council Meeting will be held on Tuesday, February 21, 2023.

10. **CITY ADMINISTRATOR’S REPORT**

There was no report.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

A. POLICE DEPARTMENT – NO REPORT

B. MUNICIPAL SERVICES – NO REPORT

12. **TREASURER’S REPORT**

A. WARRANT NUMBER 22-23-19

It was moved by Alderman Belczak and seconded by Alderwoman Sullivan to approve payment of Warrant Number 22-23-19 in the amount of \$1,380,957.25 from the enumerated funds, and \$268,062.74 from payroll funds for the period ending 01/26/23 for a total to be approved of \$1,649,019.99.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

B. MONTHLY REPORT – DECEMBER 2022

Treasurer Coren reviewed year-to-date sources of revenue, expenditures, and fund balances through the month of December 2022.

General Fund: Revenue \$13,686,660; Expenditures \$9,341,892; Current Balance \$7,243,703

Water Fund: Revenue \$5,448,747; Expenditures \$4,910,291; Current Balance \$3,985,327

Motor Fuel Tax Fund: Revenue \$860,776; Expenditures \$392,643; Current Balance \$1,406,168

Water Depreciation Fund: Revenue \$35,256; Expenditures \$1,876,992; Current Balance \$1,914,970

Capital Improvement Fund: Revenue \$1,832,143; Expenditures \$3,571,412; Current Balance \$13,934,160

13. **STANDING COMMITTEE REPORTS**

Administrative/Finance Committee – Chairwoman Sullivan announced the Administrative/Finance Committee meeting is scheduled for March 6, 2023 at 6:00 P.M. She stated the Committee-of-the-Whole 2023-24 Budget Meetings are scheduled to begin on Wednesday, February 22 at 6:30 P.M. followed by Tuesday, February 28 at 6:30 P.M., with review at City Council Meeting on March 6. Liaison Sullivan noted the next Economic Development Committee meeting is scheduled for March 9, 2023 at 7:00 P.M.

Mayor Marchese noted budget meetings are open to the public and televised.

Liaison Sullivan announced all are invited to celebrate Deborah Coulman. Citizen of the Year dinner/dance will be held on March 3, 2023 at Alpine Banquets; cocktails begin 6:00 P.M. followed by dinner/program/dancing at 7:00 P.M.; reservation and payment details were provided.

On February 21 at City Council Meeting, presentation of Resolution will take place; and congratulatory cake and coffee reception will be held in the Police Department Training Room immediately following Council meeting.

To be more inclusive, Mayor Marchese acknowledged that key organizations were invited to recognize their person/member of the year and highlight the tireless efforts made by these individuals and the groups supporting our community.

Municipal Services Committee – Chairman Belczak announced the Municipal Services Committee meeting is scheduled for February 27, 2023 at 6:00 P.M.

Police Committee – Chairman Kenny announced the Police Committee meeting scheduled for February 21, 2023 has been cancelled.

Police Pension Board – Liaison Coren announced the next quarterly meeting of the Police Pension Board will be held on Thursday, February 16, 2023 at 6:00 P.M in the Police Department Training Room.

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

There were none.

15. **OLD BUSINESS**

There was no Old Business.

16. **CONSENT AGENDA**

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

A. **CONSIDERATION OF A MOTION TO APPROVE THE DARIEN CHAMBER OF COMMERCE ANNUAL DARIEN DASH, A 10K RUN/A 5K RUN/1 MILE WALK, ON SUNDAY, MAY 21, 2023 BEGINNING AT 8:00 A.M. AND AUTHORIZE THE CHIEF OF POLICE TO FINALIZE THE DETAILS OF THIS EVENT WITH THE CHAMBER OF COMMERCE**

B. **CONSIDERATION OF A MOTION TO APPROVE THE USE OF THE RIGHT HALF OF THE FOLLOWING STREETS FOR THE DARIEN DASH:**

THE 5K AND 10K COURSE:

START ON IRONWOOD AVENUE AT THE DARIEN SWIM AND RECREATION CLUB AND HEAD NORTH TO 69TH STREET. TURN EAST ON TO 69TH STREET TO RICHMOND AVENUE;

TURN SOUTH ON RICHMOND AVENUE TO 70TH STREET; TURN EAST ON 70TH STREET TO BENTLEY AVENUE; TURN NORTH ON BENTLEY AVENUE TO 69TH STREET; TURN EAST ON 69TH STREET TO CLARENDON HILLS ROAD; TURN SOUTH ON CLARENDON HILLS ROAD TO 70TH STREET; TURN WEST ON 70TH STREET TO BENTLEY AVENUE; TURN SOUTH ON BENTLEY AVENUE TO MAPLE LANE; TURN EAST ON MAPLE LANE TO CLARENDON HILLS ROAD; TURN SOUTH ON CLARENDON HILLS ROAD TO 71ST STREET; TURN WEST 71ST STREET TO BENTLEY AVENUE; TURN NORTH ON BENTLEY AVENUE TO MAPLE LANE; TURN WEST ONTO MAPLE LANE TO RICHMOND AVENUE; TURN SOUTH ON RICHMOND AVENUE TO 71ST STREET; TURN WEST ON 71ST STREET TO BEECHNUT LANE; TURN NORTH ON BEECHNUT LANE TO IRONWOOD AVENUE; TURN EAST ON IRONWOOD AVENUE TO START/FINISH LINE

1-MILE COURSE:

START ON IRONWOOD AVENUE AT THE DARIEN SWIM AND RECREATION CLUB AND HEAD NORTH TO 69TH STREET. TURN EAST ON TO 69TH STREET TO SIERRA DRIVE; TURN SOUTH ON SIERRA DRIVE TO 71ST STREET; TURN WEST ON 71ST STREET TO BEECHNUT LANE; TURN NORTH ON BEECHNUT LANE TO IRONWOOD AVENUE; TURN WEST ON IRONWOOD AVENUE TO START/FINISH LINE

- C. CONSIDERATION OF A MOTION AUTHORIZING THE EXPENDITURE OF BUDGETED FUNDS UP TO \$10,000 TO ENTER INTO AN AGREEMENT WITH I/O SOLUTIONS TO CONDUCT TESTING TO ESTABLISH AN ELIGIBILITY LIST FROM WHICH TO HIRE POLICE OFFICERS TO FILL ANTICIPATED OPENINGS**

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

17. **NEW BUSINESS**

A. CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION APPROVING A MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF DARIEN AND THE DARIEN CHAMBER OF COMMERCE

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

Administrator Vana explained the background/history resulting in the Memorandum of Understanding and grant of \$35,000. He stated the agreement will provide Chamber membership to all Darien businesses for one year. To remind residents of the importance of local businesses, the next quarterly newsletter will feature the business community.

Mayor Marchese commented the grant is an investment in the business community of the City of Darien.

RESOLUTION NO. R-19-23 A RESOLUTION APPROVING A MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF DARIEN AND THE DARIEN CHAMBER OF COMMERCE

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

Nays: Chlystek, Gustafson

Absent: None

Results: Ayes 5, Nays 2, Absent 0

MOTION DULY CARRIED

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

There were none.

19. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 7:47 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 02-06-23. Minutes of 02-06-23 CCM.

DRAFT

RESOLUTION NO. _____

**A RESOLUTION RECOGNIZING DEBORAH COULMAN
AS THE 2023 CITIZEN OF THE YEAR
IN THE CITY OF DARIEN, ILLINOIS**

WHEREAS, Deborah Coulman was raised on the farmland in the settlement home kitty-corner from McDonald's where the Country Lane Apartments are located. She is the great granddaughter of the two original founders of Lace now Darien. The Andermann land was on one side and the Buschmann farm on the other; history expanses to the still standing farmhouse that is south of Gower Elementary School on Clarendon Hills Road; and

WHEREAS, After the tragic passing of her father and brother, Deborah Coulman's mother moved Deborah and her five siblings to Darien from Reno, Nevada in 1954 to be closer to family; and

WHEREAS, Deborah's son Chad is also a resident of Darien; and

WHEREAS, Deborah's historical activities to and for the City are encompassing. She has been a member of the Darien Historical Society for over ten years. She is curator of the "Artifact of the Month" and is Special Events Chairman. She is also present as scheduled for the 3rd Sunday of the month open house. She is joint author of the book: *Images of America – Darien*. Deborah was a champion for the cause to restore the 1861 Cass Flag, which is on display in the Museum. She is visible during the spring and fall seasons (and between as needed) working the landscaped area around the Museum. Deborah helps chair the annual May plant sale in conjunction with the Darien Woman's Club. She takes part in organizing the Society's annual ice cream social, January reception and holiday tree lighting event. Her historical persistence does not stop at the Museum; for the past seven years Deborah has chaired the annual "walk-along" tour at St. John Lutheran Cemetery located on Clarendon Hills Road and 67th Street, which was established in 1859. She has orchestrated the Civil War enactments on the land. Her father had a distinguished military career in General Patton's Third Army advance across Europe. As the cemetery has original undisturbed prairieland, Deborah works the land every Thursday, May through October, to keep the plants and soil growth in its virgin state, which has gained local and state recognition. To add to her historical connection to the area, her great-great-grandfather, Fred Andermann, served two-terms on the original DuPage County Board of Supervisors; a plaque hanging in the County building recognizes him as one of the five founding members"; and

RESOLUTION NO. _____

WHEREAS, her cousin, Ron Andermann, recounted: “Deb, like her ancestors who helped settle Illinois and DuPage County, is a ‘public-spirited’ person, who has served to make Darien, ‘a nice place to live’”; and

WHEREAS, Deborah attended Hinsdale High School, located at 55th & Grant Streets, and is a graduate of the University of Illinois”; and

WHEREAS, Deborah is a person of faith. She has been an active member of St. John Lutheran Church in Darien for more than 50 years. The church, incepted in 1859 by Deb’s ancestors, is one of the longest faiths and grace-based ministries serving the community. Deborah was an active supporter of the Church’s preschool and is a long-time member of the church choir. For two decades, Deborah and her brother taught confirmation classes. She continues to teach Sunday school. Deb is Chair of the Altar Guild and is on the Board of Lay Leaders; and

WHEREAS, Deborah was on the Indian Prairie Public Library Wish Book committee for the new library building and was a long-time volunteer in the Children’s Department. She continues to be a resource to the library for any Darien historical needs. She was a tremendous resource for Darien’s 50th Anniversary Celebration”; and

WHEREAS, her nominator states: “For all her achievements and continued involvement, Deb is very quiet, unassuming, and humble person. She is the behind-the-scene ever energized worker. Her work and actions speak loudly for her”; and

WHEREAS, Deborah states her greatest joy is being a comfort dog handler. She has visited numerous retirement and nursing homes with Shami and now Jeremiah. During the COVID pandemic some of the visits stopped; she continued to visit shut-ins in private homes and similar settings who were in need of reassurance. She pays visits to the library for special programs. Because COVID brought a new need to Deb and Jeremiah, she was asked to visit many area schools including those in River Grove, Westchester, Darien, Homer Glen and Aurora to assist students with their anxieties. Many children faced sickness, lack of belonging and death in their families. The dogs would wag their tail and wait for a pat, bringing relief and relaxation to the groups. Deborah notes that all her comfort dogs take on the emotions of those they are visiting. When their tails stop wagging – their emotions are filled, and she knows it’s time for them to leave and rest. Shami went to Sandy Hook for three weeks to assist the community in their needs. In their own way, her companions also bring her comfort. They are her family and

RESOLUTION NO. _____

she cares deeply for them; her favorite activity to do and looks forward to all their travel encounters together; and

WHEREAS, her cousin states: “Darien, ‘a nice place to live,’ sums up much of what drives Deb Coulman in her love of this community. As ‘a nice place to live,’ Darien is a place of dedicated families, a place of faith and a community grounded in service. For Deb, Darien has been a place to raise her family and, in the course, to serve in the support of various school, community and human activities”; and

WHEREAS, Deborah is and will continue to be one of the many shining stars in Darien making Darien “a Nice Place to Live.”

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS that **DEBORAH COULMAN** be hereby designated the **2023 CITIZEN OF THE YEAR** for the City of Darien, in recognition of her many years of dedicated service to the City of Darien and its residents.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 21st day of February, 2023.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 21st day of February 2023.

JOSEPH A. MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
February 21, 2023**

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

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

General Fund			\$70,096.95
Water Fund			\$432,560.30
Motor Fuel Tax Fund			\$2,191.03
Water Depreciation Fund			\$49,951.00
Special Service Area Tax Fund			
Stormwater Management Fund			
E-Citation Fund			
Capital Improvement Fund			24,028.73
State Drug Forfeiture Fund			
Federal Equitable Sharing Fund			\$39,986.52
DUI Technology Fund			
		Subtotal:	<u>\$618,814.53</u>
General Fund Payroll	02/09/23	\$	251,661.53
Water Fund Payroll	02/09/23	\$	34,484.92
		Subtotal:	<u>\$ 286,146.45</u>
Total to be Approved by City Council:			<u>\$ 904,960.98</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 2/7/2023 Through 2/21/2023

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ADVANCE AUTO PARTS	EXHAUST PIPES	AP022123	4273	Vehicle (Gas and Oil)	524.44
ADVANCE AUTO PARTS	CREDIT ON INVOICE 913951	AP022123	4273	Vehicle (Gas and Oil)	(29.92)
AIS	CLOUD HOSTING - FEB 2023	AP022123	4325	Consulting/Professional	20.00
AIS	SECURE EMAIL- FEB 2023	AP022123	4325	Consulting/Professional	15.50
AIS	SQL SERVER UPGRADE	AP022123	4325	Consulting/Professional	1,680.00
AIS	BLOCK PURCHASE- FEB 2023	AP022123	4325	Consulting/Professional	5,930.26
AIS	BACK UP SERVICES- FEB 2023	AP022123	4325	Consulting/Professional	1,550.00
AIS	BARRACUDA SUBSCRIPTION	AP022123	4325	Consulting/Professional	684.00
CHASE CARD SERVICES	TRIBUNE SUBSCRIPTION	AP022123	4213	Dues and Subscriptions	7.96
CHASE CARD SERVICES	ZOOM SUBSCRIPTION	AP022123	4213	Dues and Subscriptions	14.99
CHASE CARD SERVICES	DAILY HERALD ONLINE SUBSCRIPTION	AP022123	4213	Dues and Subscriptions	16.00
CHASE CARD SERVICES	W-2 FORMS & ENVELOPES	AP022123	4235	Printing and Forms	107.12
CHASE CARD SERVICES	E-FILING 1099'S	AP022123	4235	Printing and Forms	24.95
CHASE CARD SERVICES	E-FILING 1099'S	AP022123	4235	Printing and Forms	36.57
CHASE CARD SERVICES	E-FILING W-2 & W-3's	AP022123	4235	Printing and Forms	62.79
CHASE CARD SERVICES	ENGINEER SUPPLY	AP022123	4253	Supplies - Office	71.94
CHASE CARD SERVICES	INTERNET- PUBLIC WORKS	AP022123	4267	Telephone	217.11
CHASE CARD SERVICES	CELL PHONE ACCESSORIES- LIAISON	AP022123	4267	Telephone	9.96
COMCAST	SIP SERVICE	AP022123	4267	Telephone	472.88
COMCAST BUSINESS	CITY HALL FAX MACHINE	AP022123	4267	Telephone	62.97
GOVTEMPSUSA LLC	VANA (1-29-23)	AP022123	4325	Consulting/Professional	3,415.38
GOVTEMPSUSA LLC	VANA (2-5-23)	AP022123	4325	Consulting/Professional	3,415.38

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 2/7/2023 Through 2/21/2023

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
LINDA BOROWIAK	REIMBURSEMENT-LIN... BOROWIAK (COY DINNER CENTERPIECES)	AP022123	4239	Public Relations	379.73
MUNIWEB	WEBSITE MAINTENANCE- JAN 2023	AP022123	4325	Consulting/Professional	416.00
ODP BUSINESS SOLUTIONS	TONER AND SUPPLIES FOR CITY HALL	AP022123	4253	Supplies - Office	411.80
ODP BUSINESS SOLUTIONS	CREDIT ON DELIVERY	AP022123	4253	Supplies - Office	(9.99)
RYDIN	2023-2024 BUSINESS LICENSE DECALS	AP022123	4235	Printing and Forms	603.63
				Total Administration	20,111.45

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 2/7/2023 Through 2/21/2023

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHASE CARD SERVICES	2023 VEHICLE STICKERS	AP022123	4239	Public Relations	242.81
DUPAGE MAYORS MANAGERS CONF.	2023 LEGISLATIVE DINNER	AP022123	4213	Dues and Subscriptions	195.00
SUNCOM TV	COUNCIL MEETING VIDEO PRODUCTION- JAN 16, 2023	AP022123	4206	Cable Operations	300.00
				Total City Council	737.81

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 2/7/2023 Through 2/21/2023

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHRISTOPHER B. BURKE ENG, LTD	GIS BASE WARD MAP	AP022123	4325	Consulting/Professional	556.00
CODE ENFORCEMENT REPRESENTATIV	CODE ENFORCEMENT SERVICES- KARYN BYRNE	AP022123	4325	Consulting/Professional	940.00
				Total Community Development	1,496.00

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 2/7/2023 Through 2/21/2023

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ADVANCE AUTO PARTS	COMBO WRENCH	AP022123	4229	Maintenance - Vehicles	18.66
ALARM DETECTION SYSTEMS INC	ALARM DETECTION SERVICES- POLICE DEPT	AP022123	4223	Maintenance - Building	105.00
BUTTREY RENTAL SERVICES, INC.	POLE PRUNER	AP022123	4259	Small Tools & Equipment	1,199.98
BUTTREY RENTAL SERVICES, INC.	CHAIN LOOP	AP022123	4350	Forestry	45.98
CERTIFIED POWER INC	REPAIR PARTS FOR #105	AP022123	4229	Maintenance - Vehicles	106.34
CHASE CARD SERVICES	MAILBOX-(PW DAMAGED)	AP022123	4257	Supplies - Other	500.73
CHASE CARD SERVICES	CELL PHONE ACCESSORIES- PW	AP022123	4271	Utilities (Elec,Gas,Wtr,Sewer)	45.37
CHEMUNG SUPPLY	BLADES	AP022123	4225	Maintenance - Equipment	2,125.00
CHRISTOPHER B. BURKE ENG, LTD	75TH ST MEDIAN /ENTRANCE LANDSCAPE (COST ESTIMATE AND DESIGN	AP022123	4325	Consulting/Professional	2,000.00
CINTAS #769	MAT RENTAL- 1-12-23	AP022123	4223	Maintenance - Building	59.42
CINTAS #769	MAT RENTAL 1-12-23	AP022123	4223	Maintenance - Building	37.10
CINTAS #769	MAT RENTAL 1-12-23	AP022123	4223	Maintenance - Building	12.02
CINTAS #769	MAT RENTAL 2-9-23	AP022123	4223	Maintenance - Building	37.10
CINTAS #769	MAT RENTAL 2-9-23 POLICE DEPT	AP022123	4223	Maintenance - Building	59.42
CINTAS #769	MAT RENTAL 2-9-23	AP022123	4223	Maintenance - Building	12.02
CLEAN SWEEP /LRS	EMERG SWEEP- 1041 S FRONTAGE RD	AP022123	4373	Street Sweeping	183.00
FedEx	CONTRACTS TO ENGINEER	AP022123	4233	Postage/Mailings	59.22
FIRST ADVANTAGE OCCUPATIONAL	RANDOM DRUG SCREEN	AP022123	4219	Liability Insurance	31.65
FLEETPRIDE	STOCK PARTS	AP022123	4229	Maintenance - Vehicles	189.95
HOME DEPOT	SUPPLIES FOR MAINTENANCE AND OPERATIONS	AP022123	4223	Maintenance - Building	879.13

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 2/7/2023 Through 2/21/2023

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
HOME DEPOT	SUPPLIES FOR MAINTENANCE AND OPERATIONS	AP022123	4225	Maintenance - Equipment	33.06
HOME DEPOT	SUPPLIES FOR MAINTENANCE AND OPERATIONS	AP022123	4257	Supplies - Other	1,211.87
INDUSTRIAL SYSTEM LTD	ANTI ICE	AP022123	4257	Supplies - Other	4,817.00
INTERSTATE BILLING SERVICE INC	STOCK PARTS	AP022123	4229	Maintenance - Vehicles	551.40
INTERSTATE BILLING SERVICE INC	SERVICE FOR #103	AP022123	4229	Maintenance - Vehicles	6,254.79
INTERSTATE BILLING SERVICE INC	HEADLIGHT SWITCH & HOUSING LT SW	AP022123	4229	Maintenance - Vehicles	567.90
INTERSTATE BILLING SERVICE INC	ADJUSTER BRK SLACK FOR #103	AP022123	4229	Maintenance - Vehicles	253.00
JC LANDSCAPING/TREE SERVICE	SALTING SIDEWALKS-POLICE DEPT /CITY HALL 1-28-23	AP022123	4223	Maintenance - Building	900.00
JC LANDSCAPING/TREE SERVICE	SALTING SIDEWALKS-POLICE DEPT /CITY HALL 1-26-23	AP022123	4223	Maintenance - Building	540.00
JC LANDSCAPING/TREE SERVICE	SALTING SIDEWALKS -POLICE DEPT/CITY HALL	AP022123	4223	Maintenance - Building	900.00
JC LANDSCAPING/TREE SERVICE	SALTING SIDEWALKS-1-22-23 POLICE DEPT /CITY HALL	AP022123	4223	Maintenance - Building	360.00
JEFF GURNEU	REIMBURSEMENT-MAILBOX	AP022123	4257	Supplies - Other	148.84
JX TRUCK CENTER- BOLINGBROOK	EMERG REPAIR #108	AP022123	4229	Maintenance - Vehicles	3,879.70
LAWSON PRODUCTS INCORPORATED	MECHANIC SUPPLIES	AP022123	4225	Maintenance - Equipment	624.66
McMASTER-CARR	VALVE, EYE WASH STATION	AP022123	4223	Maintenance - Building	245.46
McMASTER-CARR	PLASTIC SLIDE ON VALVE HANDLE LOCK OUT	AP022123	4223	Maintenance - Building	204.73

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 2/7/2023 Through 2/21/2023

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
McMASTER-CARR	MAINTENANCE SUPPLIES- PW	AP022123	4223	Maintenance - Building	298.75
NICOR GAS	90841110001 1041 S FRONTAGE RD	AP022123	4271	Utilities (Elec,Gas,Wtr,Sewer)	1,001.18
PIRTEK	REPAIR PARTS #103	AP022123	4229	Maintenance - Vehicles	328.79
POMP'S TIRE SERVICE, INC.	SKID STEER TIRES	AP022123	4229	Maintenance - Vehicles	2,230.12
PRO CHEM INC	NITRILE GLOVES	AP022123	4219	Liability Insurance	334.71
PROTANIC	FUEL SYSTEM MAINTENANCE	AP022123	4223	Maintenance - Building	387.50
RAGS ELECTRIC	STREET LIGHT REPAIR- SOUTH FRONTAGE-PW	AP022123	4359	Street Light Oper & Maint.	914.00
RAGS ELECTRIC	STREET LIGHT REPAIR- ON WALNUT -NEAR BRIDGE	AP022123	4359	Street Light Oper & Maint.	609.00
SOLAR TRAFFIC SYSTEMS	SOLAR STOP SIGN -MANNING RD	AP022123	4257	Supplies - Other	1,361.70
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES FOR POLICE DEPT	AP022123	4223	Maintenance - Building	185.41
US GAS	CYLINDER RENTAL	AP022123	4257	Supplies - Other	61.00
WHOLESALE DIRECT, INC.	POWER ADAPTER AND JUMPSTART FOR SHOP	AP022123	4229	Maintenance - Vehicles	499.29
WINTER EQUIPMENT	CURB RUNNER	AP022123	4225	Maintenance - Equipment	<u>1,848.57</u>
				Total Public Works, Streets	39,259.52

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 2/7/2023 Through 2/21/2023

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ADVANCE AUTO PARTS	STOCK PARTS	AP022123	4229	Maintenance - Vehicles	81.87
BAZOS FREEMAN LLC	ADMIN TOW JUDGE FEE- JAN 2023	AP022123	4219	Liability Insurance	275.00
CHASE CARD SERVICES	FOOD FOR K-9	AP022123	4217	Investigation and Equipment	229.43
CHASE CARD SERVICES	FARADAY BAGS	AP022123	4217	Investigation and Equipment	780.00
CHASE CARD SERVICES	O-LIGHTS FOR RANGE	AP022123	4217	Investigation and Equipment	979.65
CHASE CARD SERVICES	POSTAGE FOR RETURN	AP022123	4233	Postage/Mailings	20.76
CHASE CARD SERVICES	KEYBOARD- NORTON	AP022123	4253	Supplies - Office	82.40
CHASE CARD SERVICES	IPHONE CASE- DOLLINS	AP022123	4253	Supplies - Office	29.93
CHASE CARD SERVICES	TUITION REIMBURSEMENT- THOMAS	AP022123	4253	Supplies - Office	(20.00)
CHASE CARD SERVICES	KEYBOARD RETURNED- NORTON	AP022123	4253	Supplies - Office	(54.99)
CHASE CARD SERVICES	FLASHDRIVES	AP022123	4253	Supplies - Office	24.68
CHASE CARD SERVICES	KEYBOARD -NORTON	AP022123	4253	Supplies - Office	54.99
CHASE CARD SERVICES	PENS	AP022123	4253	Supplies - Office	12.16
CHASE CARD SERVICES	NEGOTIATION SKILLS- KANO	AP022123	4263	Training and Education	209.00
CHASE CARD SERVICES	1ST RESPONDERS RETREAT- NORTON	AP022123	4263	Training and Education	125.00
CHASE CARD SERVICES	LODGING FOR 1ST RESPONDERS RETREAT-NORTON	AP022123	4265	Travel/Meetings	196.49
CHASE CARD SERVICES	INTERNET -POLICE DEPT	AP022123	4267	Telephone	299.56
CHRISTINE CHARKEWYCZ	PROSECUTOR FEES -JAN 2023	AP022123	4219	Liability Insurance	1,140.00
DOLAN CONSULTING GROUP	DEP CHIEF JASON NORTON (LIGHT DUTY POLICIES-PUBLIC SAFETY)	AP022123	4263	Training and Education	95.00
IL PROSECUTOR SERVICES	2023 IL CRIMINAL OFFENSE GUIDE FLASHDRIVE	AP022123	4253	Supplies - Office	180.00

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 2/7/2023 Through 2/21/2023

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
IL SECRETARY OF STATE POLICE	REGISTRATION RENEWAL (D15) 1FTEW1EF0GKD90264	AP022123	4229	Maintenance - Vehicles	151.00
MCKESSON MEDICAL-SURGICAL GOVT	PPE GLOVES FOR POLICE DEPT	AP022123	4219	Liability Insurance	505.60
NICOR GAS	NICOR 82800010009 -1710 PLAINFIELD RD (12-21 thru 1-23-2023)	AP022123	4271	Utilities (Elec,Gas,Wtr,Sewer)	1,773.18
NORTHEAST MULTIREGIONAL TRNG	SGT SKWERES / FTO SUPERVISOR CLASS	AP022123	4263	Training and Education	225.00
RAY O'HERRON CO. INC.	2 SPOTLIGHTS (Squads)	AP022123	4229	Maintenance - Vehicles	305.77
THOMSON REUTERS -WEST	CLEAR LE PROFLEX SUBSCRIPTION- MARCH 2023	AP022123	4217	Investigation and Equipment	383.31
WEX BANK	GAS FOR POLICE DEPT	AP022123	4273	Vehicle (Gas and Oil)	218.04
WEX BANK	GAS FOR POLICE DEPT	AP022123	4273	Vehicle (Gas and Oil)	<u>189.34</u>
				Total Police Department	<u>8,492.17</u>
				Total General Fund	<u>70,096.95</u>

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 2/7/2023 Through 2/21/2023

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
A&W TRAILER LLC	DOOR HOLDERS	AP022123	4225	Maintenance - Equipment	31.98
ADVANCE AUTO PARTS	EXHAUST CLAMP FOR #402	AP022123	4225	Maintenance - Equipment	14.66
ADVANCE AUTO PARTS	OIL FILTER FOR #406	AP022123	4225	Maintenance - Equipment	15.94
ADVANCE AUTO PARTS	BRAKES FOR #401	AP022123	4225	Maintenance - Equipment	534.59
ALARM DETECTION SYSTEMS INC	ALARM DETECTION SERVICES- CITY HALL	AP022123	4223	Maintenance - Building	105.00
ALTORFER INDUSTRIES INC	BACKHOE #406	AP022123	4225	Maintenance - Equipment	847.38
ALTORFER INDUSTRIES INC	BACKHOE #406	AP022123	4225	Maintenance - Equipment	136.21
ALTORFER INDUSTRIES INC	BACKHOE #406	AP022123	4225	Maintenance - Equipment	186.86
CINTAS #769	MAT RENTAL 2-9-23	AP022123	4223	Maintenance - Building	12.03
CINTAS #769	MAT RENTAL 1-12-23	AP022123	4223	Maintenance - Building	12.03
CORE & MAIN	WATER MAIN CLAMPS	AP022123	4231	Maintenance - Water System	1,498.00
CORE & MAIN	CREDIT (Marking Flags)	AP022123	4231	Maintenance - Water System	(289.31)
CORE & MAIN	HYMAX COUPLERS (See Attached Pricing adj)	AP022123	4231	Maintenance - Water System	1,010.00
CORE & MAIN	HYMAX COUPLERS	AP022123	4231	Maintenance - Water System	1,010.00
DUPAGE COUNTY PUBLIC WORKS	METER READS /BILLING (11-1-22 thru 12-31-22)	AP022123	4336	Data Processing	26,835.98
DUPAGE WATER COMMISSION	WATER PURCHASE (12-31-22 to 1-31-23)	AP022123	4340	DuPage Water Commission	361,175.50
EJ EQUIPMENT, INC.	VACTOR RENTAL - (12-21-22 thru 2-14-23)	AP022123	4231	Maintenance - Water System	24,000.00
EJ USA, INC.	FIRE HYDRANT	AP022123	4231	Maintenance - Water System	2,835.32
FIRST ADVANTAGE OCCUPATIONAL	RANDOM DRUG SCREEN	AP022123	4219	Liability Insurance	63.29
HOME DEPOT	SUPPLIES FOR MAINTENANCE AND OPERATIONS	AP022123	4223	Maintenance - Building	130.55
HOME DEPOT	SUPPLIES FOR MAINTENANCE AND OPERATIONS	AP022123	4231	Maintenance - Water System	177.93
HOMER TREE CARE, INC.	EMERG TREE REMOVAL- TAMARACK (Main Break)	AP022123	4231	Maintenance - Water System	780.00

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 2/7/2023 Through 2/21/2023

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
McMASTER-CARR	VALVE, EYE WASH STATION	AP022123	4223	Maintenance - Building	245.45
NICOR GAS	90841110001 1041 S FRONTAGE RD	AP022123	4271	Utilities (Elec,Gas,Wtr,Sewer)	1,001.17
NICOR GAS	23644110001 8600 LEMONT RD	AP022123	4271	Utilities (Elec,Gas,Wtr,Sewer)	350.03
NICOR GAS	05002110004 1930 MANNING RD	AP022123	4271	Utilities (Elec,Gas,Wtr,Sewer)	690.51
NICOR GAS	12344110007 1897 MANNING DR	AP022123	4271	Utilities (Elec,Gas,Wtr,Sewer)	219.92
PROTANIC	FUEL SYSTEM MAINTENANCE	AP022123	4223	Maintenance - Building	387.50
SUBURBAN LABORATORIES	WATER SAMPLES 1-9-23	AP022123	4241	Quality Control	220.00
US GAS	CYLINDER RENTAL	AP022123	4231	Maintenance - Water System	61.00
USABLUBOOK	HAND PUMP	AP022123	4231	Maintenance - Water System	97.49
VERIZON WIRELESS	SCADA	AP022123	4267	Telephone	50.02
VULCAN CONSTRUCTION MATERIALS	STONE 1-31-23	AP022123	4231	Maintenance - Water System	3,166.27
XBE CHICAGO	YARD CLEAN UP 2-8-23	AP022123	4231	Maintenance - Water System	2,514.00
XBE CHICAGO	YARD CLEAN UP- 2-7-23	AP022123	4231	Maintenance - Water System	2,433.00
				Total Public Works, Water	432,560.30
				Total Water Fund	432,560.30

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 2/7/2023 Through 2/21/2023

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
AEP ENERGY	3017243647 75TH ST LEGS STREET LGT /CASS	AP022123	4840	Street Lights	562.14
AEP ENERGY	3017243669 2510 ABBEY DR LOT 278	AP022123	4840	Street Lights	1,554.87
AEP ENERGY	3018018402 0 SW CIR 75TH ADAMS	AP022123	4840	Street Lights	74.02
				Total MFT Expenses	2,191.03
				Total Motor Fuel Tax	2,191.03

CITY OF DARIEN
Expenditure Journal
Water Depreciation Fund
Depreciation Expenses
From 2/7/2023 Through 2/21/2023

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ODYSSEY GROUP LLC	WATER METER STORAGE UNITS	AP022123	4390	Capital Improv-Infrastructure	390.00
ROESCH FORD	2022 FORD F350 / WHITE	AP022123	4815	Equipment	<u>49,561.00</u>
				Total Depreciation Expenses	<u>49,951.00</u>
				Total Water Depreciation Fund	49,951.00

CITY OF DARIEN
Expenditure Journal
FESA - Justice - 1
Drug Forfeiture Expenditures
From 2/7/2023 Through 2/21/2023

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
AXON ENTERPRISES INC	BODY WORN CAMERAS AND DOCKING STATIONS	AP022123	4213	Dues and Subscriptions	39,381.52
MP PREPAREDNESS CONSULTING INC	EOP CONSULTING- JAN 2023	AP022123	4213	Dues and Subscriptions	605.00
				Total Drug Forfeiture Expenditures	39,986.52
				Total FESA - Justice - 1	39,986.52

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 2/7/2023 Through 2/21/2023

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHRISTOPHER B. BURKE ENG, LTD	2023 ROAD PROGRAM- RECON, ESTIMATE, BID BOOKLET	AP022123	4325	Consulting/Professional	21,390.00
CHRISTOPHER B. BURKE ENG, LTD	79TH ST SIDEWALKS (Cass to Stratford PL)	AP022123	4380	Sidewalk Replacement Progr...	2,393.04
CHRISTOPHER B. BURKE ENG, LTD	KLOA 67TH /CLARENDON HILLS RD	AP022123	4390	Capital Improv-Infrastructure	245.69
				Total Capital Fund Expenditures	24,028.73
				Total Capital Improvement Fund	24,028.73
Report Total					618,814.53



ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
01/20	Payment Thank You - Web BRYON VANA TRANSACTIONS THIS CYCLE (CARD 4484) \$4225.14- INCLUDING PAYMENTS RECEIVED	-4,225.14
01/04	ENGINEER SUPPLY LLC 800-591-8907 TX <i>BUILDING DEPT</i>	71.94
01/10	ZOOM.US 888-799-9666 WWW.ZOOM.US CA <i>SUBSCRIPTION</i>	14.99
01/13	DAILY HERALD*ONLINE 847-427-4333 IL <i>SUBSCRIPTION</i> MARY BELMONTE TRANSACTIONS THIS CYCLE (CARD 8706) \$102.93	16.00
01/03	ILACP 217-5233765 IL <i>Chief Tuition REIMBURSED</i>	-20.00
01/20	Amazon.com Amzn.com/bill WA <i>RETURN KEYBOARD - NORTON</i>	-54.99
01/05	AMZN Mktp US*XR9PZ1NS3 Amzn.com/bill WA <i>FLASH DRIVES</i>	24.68
01/07	Amazon.com*MG83H77Q3 Amzn.com/bill WA <i>KEYBOARD - NORTON</i>	54.99
01/10	Amazon.com*C50UO4GT3 Amzn.com/bill WA <i>PENS</i>	12.16
01/11	SQ *NATIONAL TACTICAL OFF gosq.com CO <i>CLASS-OFFICER KAND</i>	209.00
01/15	AMZN Mktp US*AH0LI88M3 Amzn.com/bill WA <i>KEYBOARD - NORTON</i>	82.40
01/16	Amazon.com*7U0CD6KY3 Amzn.com/bill WA <i>IPHONE CASE - DOLLINS</i>	29.93
01/16	AMZN Mktp US*043ZP3J23 Amzn.com/bill WA <i>O-LIGHTS FOR RANGE</i>	979.65
01/21	COMCAST CHICAGO 800-COMCAST IL <i>INTERNET - POLICE DEPT</i>	299.56
01/23	IPPPA 630-7840406 IL <i>1ST RESPONDERS RETREAT - NORTON</i>	125.00
01/23	EAGLE RIDGE RESORT & SPA GALENA IL <i>LOGGING - RETREAT II</i>	196.49
01/26	SP MOS EQUIPMENT MOSEQUIPMENT. CA <i>FARADAY BAGS</i> ROSE MARY GONZALEZ TRANSACTIONS THIS CYCLE (CARD 2755) \$2718.87	780.00
01/06	FEDEX 393125436232 MEMPHIS TN <i>RETURN POSTAGE</i>	20.76
01/18	PETSMART # 0422 DARIEN IL <i>K-9 FOOD</i> JADE NIEDZWIEDZ TRANSACTIONS THIS CYCLE (CARD 4064) \$250.19	229.43
01/03	BLT*mailboxworks 866-7174943 CA <i>PW DAMAGE - MAILBOX</i>	500.73
01/04	AMZN Mktp US*JS78Z1573 Amzn.com/bill WA <i>CELL PHONE ACCESSORIES</i>	9.96
01/04	HCC*ABILACHECKS&FORMS 800-617-3224 TX <i>W-2 FORMS - ENVELOPES</i>	107.12
01/06	FASTSIGNS 103201 630-4896329 IL <i>VEHICLE STICKERS</i>	242.81
01/10	CHICAGO TRIB SUBSCRIPTIO 312-546-7900 IL <i>SUBSCRIPTION</i>	7.96
01/12	AMZN Mktp US*O482V5CV3 Amzn.com/bill WA <i>CELL PHONE ACCESSORIES</i>	45.37
01/18	AATRIX SOFTWARE 701-746-6814 ND <i>- E-FILING W2 + W3</i>	62.79
01/22	COMCAST CHICAGO 800-COMCAST IL <i>PUBLIC WORKS INTERNET</i>	217.11
01/25	AATRIX SOFTWARE 701-746-6814 ND <i>> E-FILING 1099's</i>	36.57
01/25	AATRIX SOFTWARE 701-746-6814 ND DANIEL GOMBAC TRANSACTIONS THIS CYCLE (CARD 1571) \$1255.37	24.95

2023 Totals Year-to-Date

Total fees charged in 2023	\$0.00
Total interest charged in 2023	\$0.00

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



Customer Service:
1-800-275-0863



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Chase Mobile® app today

February 2023						
S	M	T	W	T	F	S
29	30	31	1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	1	2	3	4
5	6	7	8	9	10	11

New Balance
\$4,327.36
Minimum Payment Due
\$865.00
Payment Due Date
02/24/23

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

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

ACCOUNT SUMMARY

Previous Balance	\$4,225.14
Payment, Credits	-\$4,300.13
Purchases	+\$4,402.35
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$4,327.36
Opening/Closing Date	01/03/23 - 02/02/23
Credit Limit	\$50,000
Available Credit	\$45,672
Cash Access Line	\$2,500
Available for Cash	\$2,500
Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00

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

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,558,151	\$ 15,244,811	\$ 15,976,337
Expenditures	\$ 1,031,211	\$ 10,373,104	\$ 15,101,692
Audited 5/1/22 Opening Fund Balance:			\$ 8,398,935
Transfer to Capital Fund			\$ (5,500,000)
Current Fund Balance:			\$ 7,770,642

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 25,663	\$ 5,474,410	\$ 7,824,503
Expenditures	\$ 640,829	\$ 5,551,120	\$ 8,170,560
Audited 5/1/22 Cash Balance			\$ 4,946,870
Transfer to Water Depreciation Fund			\$ (1,500,000)
Current Modified Cash Balance:			\$ 3,370,161

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 90,472	\$ 951,248	\$ 1,079,510
Expenditures	\$ 42,764	\$ 435,407	\$ 945,274
Audited 5/1/22 Opening Fund Balance:			\$ 938,035
Current Fund Balance:			\$ 1,453,876

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 6,474	\$ 41,729	\$ 1,000
Expenditures	\$ 60,788	\$ 1,937,780	\$ 3,287,000
Audited 5/1/22 Cash Balance			\$ 2,256,707
Transfer from Water Fund			\$ 1,500,000
Current Modified Cash Balance:			\$ 1,860,656

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 38,671	\$ 1,870,814	\$ 1,767,590
Expenditures	\$ 55	\$ 3,571,467	\$ 5,885,205
Audited 5/1/22 Opening Fund Balance:			\$ 10,173,430
Transfer from General Fund			\$ 5,500,000
Current Fund Balance:			\$ 13,972,777

	Current Actual Year to Date	Current Budgeted F.Y.E. '23	Prior Year Actual Through January 22
Property Tax Collections	\$ 2,503,116	\$ 2,497,843	\$ 2,497,867
Sales Tax Collections	\$ 5,264,917	\$ 6,340,730	\$ 5,049,665
Drug forfeiture Receipts	\$ 100,663	\$ -	\$ -

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

*General Fund
Revenue*

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Taxes								
Real Estate Taxes - Current	3110	0.00	0.00	2,302,776.31	2,300,353.00	2,300,353.00	2,423.31	(0.10)%
Road and Bridge Tax	3120	0.00	0.00	240,832.47	210,000.00	210,000.00	30,832.47	(14.68)%
Municipal Utility Tax	3130	132,437.75	100,000.00	883,061.69	745,000.00	1,020,676.00	(137,614.31)	13.48%
Amusement Tax	3140	4,161.24	9,000.00	65,785.25	81,000.00	107,099.00	(41,313.75)	38.57%
Hotel/Motel Tax	3150	6,435.49	5,000.00	70,344.17	58,079.00	73,079.00	(2,734.83)	3.74%
Local Gas Tax	3151	21,823.44	18,750.00	162,622.66	169,181.00	225,431.00	(62,808.34)	27.86%
Food and Beverage Tax	3152	60,700.97	50,000.00	551,766.81	449,651.00	598,651.00	(46,884.19)	7.83%
Personal Property Tax	3425	<u>3,636.07</u>	<u>1,200.00</u>	<u>19,671.42</u>	<u>6,621.00</u>	<u>7,621.00</u>	<u>12,050.42</u>	<u>(158.12)%</u>
Total Taxes		229,194.96	183,950.00	4,296,860.78	4,019,885.00	4,542,910.00	(246,049.22)	5.42%
License, Permits, Fees								
Business Licenses	3210	215.00	100.00	9,862.75	9,500.00	30,000.00	(20,137.25)	67.12%
Liquor License	3212	3,500.00	0.00	76,150.00	69,000.00	71,725.00	4,425.00	(6.16)%
Contractor Licenses	3214	330.00	300.00	10,500.00	13,000.00	18,000.00	(7,500.00)	41.66%
Court Fines	3216	10,252.93	6,500.00	105,251.75	58,766.00	78,266.00	26,985.75	(34.47)%
Towing Fees	3217	6,000.00	4,500.00	52,000.00	41,541.00	55,041.00	(3,041.00)	5.52%
Ordinance Fines	3230	1,257.00	2,260.00	24,083.09	20,660.00	27,428.00	(3,344.91)	12.19%
Building Permits and Fees	3240	3,415.00	0.00	276,267.00	30,000.00	35,000.00	241,267.00	(689.33)%
Telecommunication Taxes	3242	22,317.62	22,000.00	213,101.30	207,444.00	273,444.00	(60,342.70)	22.06%
Cable T.V. Franchise Fee	3244	107,438.30	70,000.00	325,492.60	350,800.00	440,800.00	(115,307.40)	26.15%
PEG - Fees - AT&T	3245	1,748.41	0.00	5,313.87	0.00	0.00	5,313.87	0.00%
NICOR Franchise Fee	3246	47,334.02	25,000.00	47,334.02	25,000.00	25,000.00	22,334.02	(89.33)%
Public Hearing Fees	3250	0.00	150.00	3,245.00	1,550.00	2,000.00	1,245.00	(62.25)%
Elevator Inspections	3255	25.00	50.00	2,755.00	3,450.00	3,500.00	(745.00)	21.28%
Engineering/Prof Fee Reimb	3265	1,817.00	6,100.00	129,854.18	55,500.00	74,000.00	55,854.18	(75.47)%
Police Special Service	3268	<u>33,244.06</u>	<u>9,000.00</u>	<u>75,209.87</u>	<u>70,880.00</u>	<u>99,880.00</u>	<u>(24,670.13)</u>	<u>24.69%</u>
Total License, Permits, Fees		238,894.34	145,960.00	1,356,420.43	957,091.00	1,234,084.00	122,336.43	(9.91)%
Charges for Services								
Inspections/Tap on/Permits	3320	0.00	0.00	75.00	0.00	0.00	75.00	0.00%
Sale of Meters	3325	<u>0.00</u>	<u>0.00</u>	<u>377.00</u>	<u>0.00</u>	<u>0.00</u>	<u>377.00</u>	<u>0.00%</u>
Total Charges for Services		0.00	0.00	452.00	0.00	0.00	452.00	0.00%

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

*General Fund
Revenue*

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Intergovernmental								
State Income Tax	3410	327,590.03	175,000.00	2,732,000.78	1,604,089.00	2,129,089.00	602,911.78	(28.31)%
Local Use Tax	3420	79,113.49	69,000.00	641,395.89	623,440.00	830,440.00	(189,044.11)	22.76%
Sales Taxes	3430	593,931.87	500,000.00	5,264,917.45	4,840,730.00	6,340,730.00	(1,075,812.55)	16.96%
Video Gaming Revenue	3432	<u>25,142.59</u>	<u>21,000.00</u>	<u>234,741.94</u>	<u>181,000.00</u>	<u>242,112.00</u>	<u>(7,370.06)</u>	<u>3.04%</u>
Total Intergovernmental		1,025,777.98	765,000.00	8,873,056.06	7,249,259.00	9,542,371.00	(669,314.94)	7.01%
Other Revenue								
Interest Income	3510	14,172.88	325.00	70,543.23	3,025.00	4,000.00	66,543.23	(1,663.58)%
Water Share Expense	3520	20,833.34	20,833.33	187,500.06	187,500.01	250,000.00	(62,499.94)	24.99%
Police Report/Prints	3534	465.00	415.00	3,325.00	3,750.00	5,000.00	(1,675.00)	33.50%
Reimbursement-Rear Yard	3541	0.00	0.00	49,611.68	0.00	0.00	49,611.68	0.00%
Grants	3560	0.00	0.00	3,420.19	0.00	0.00	3,420.19	0.00%
Rents	3561	21,362.77	24,000.00	237,021.10	215,379.00	287,379.00	(50,357.90)	17.52%
Other Reimbursements	3562	2,634.92	4,175.00	99,178.70	37,475.00	50,000.00	49,178.70	(98.35)%
Residential Concrete Reimb	3563	0.00	0.00	38,400.71	0.00	0.00	38,400.71	0.00%
Mail Box Reimbursement	3569	744.20	0.00	7,130.00	0.00	0.00	7,130.00	0.00%
Impact Fee Revenue	3570	0.00	0.00	375.00	0.00	0.00	375.00	0.00%
Sales of Wood Chips	3572	0.00	250.00	3,610.00	2,250.00	3,000.00	610.00	(20.33)%
Sale of Equipment	3575	2,500.00	400.00	4,257.03	3,800.00	5,000.00	(742.97)	14.85%
Miscellaneous Revenue	3580	<u>1,570.21</u>	<u>1,650.00</u>	<u>13,649.01</u>	<u>15,050.00</u>	<u>20,000.00</u>	<u>(6,350.99)</u>	<u>31.75%</u>
Total Other Revenue		<u>64,283.32</u>	<u>52,048.33</u>	<u>718,021.71</u>	<u>468,229.01</u>	<u>624,379.00</u>	<u>93,642.71</u>	<u>(15.00)%</u>
Total Revenue		1,558,150.60	1,146,958.33	15,244,810.98	12,694,464.01	15,943,744.00	(698,933.02)	4.38%

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

*Water Fund
Revenue*

		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	13,441.00	651,000.00	5,351,872.54	5,863,003.00	7,816,003.00	(2,464,130.46)	31.52%
Inspections/Tap on/Permits	3320	0.00	400.00	45,013.00	3,800.00	5,000.00	40,013.00	(800.26)%
Sale of Meters	3325	0.00	80.00	5,725.60	760.00	1,000.00	4,725.60	(472.56)%
Other Water Sales	3390	<u>0.00</u>	<u>80.00</u>	<u>12,752.40</u>	<u>760.00</u>	<u>1,000.00</u>	<u>11,752.40</u>	<u>(1,175.24)%</u>
Total Charges for Services		13,441.00	651,560.00	5,415,363.54	5,868,323.00	7,823,003.00	(2,407,639.46)	30.78%
Other Revenue								
Interest Income	3510	<u>12,222.02</u>	<u>125.00</u>	<u>59,046.85</u>	<u>1,125.00</u>	<u>1,500.00</u>	<u>57,546.85</u>	<u>(3,836.45)%</u>
Total Other Revenue		<u>12,222.02</u>	<u>125.00</u>	<u>59,046.85</u>	<u>1,125.00</u>	<u>1,500.00</u>	<u>57,546.85</u>	<u>(3,836.46)%</u>
Total Revenue		25,663.02	651,685.00	5,474,410.39	5,869,448.00	7,824,503.00	(2,350,092.61)	30.04%

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

*Motor Fuel Tax
Revenue*

		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	<u>85,909.85</u>	<u>69,000.00</u>	<u>687,536.32</u>	<u>629,418.00</u>	<u>836,418.00</u>	(148,881.68)	17.79%
Total Intergovernmental		85,909.85	69,000.00	687,536.32	629,418.00	836,418.00	(148,881.68)	17.80%
Other Revenue								
Interest Income	3510	4,562.23	40.00	21,119.75	375.00	500.00	20,619.75	(4,123.95)%
Grants	3560	<u>0.00</u>	<u>0.00</u>	<u>242,592.38</u>	<u>242,592.00</u>	<u>242,592.00</u>	0.38	0.00%
Total Other Revenue		<u>4,562.23</u>	<u>40.00</u>	<u>263,712.13</u>	<u>242,967.00</u>	<u>243,092.00</u>	20,620.13	(8.48)%
Total Revenue		90,472.08	69,040.00	951,248.45	872,385.00	1,079,510.00	(128,261.55)	11.88%

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

		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	<u>189.48</u>	<u>0.00</u>	<u>1,016.56</u>	<u>0.00</u>	<u>0.00</u>	<u>1,016.56</u>	<u>0.00%</u>
Total Other Revenue		<u>189.48</u>	<u>0.00</u>	<u>1,016.56</u>	<u>0.00</u>	<u>0.00</u>	<u>1,016.56</u>	<u>0.00%</u>
Total Revenue		189.48	0.00	1,016.56	0.00	0.00	1,016.56	0.00%

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

		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	<u>0.00</u>	<u>400.00</u>	<u>5,015.02</u>	<u>3,800.00</u>	<u>5,000.00</u>	<u>15.02</u>	<u>(0.30)%</u>
Total Taxes		0.00	400.00	5,015.02	3,800.00	5,000.00	15.02	(0.30)%
Other Revenue								
Interest Income	3510	<u>84.07</u>	<u>8.00</u>	<u>455.95</u>	<u>75.00</u>	<u>100.00</u>	<u>355.95</u>	<u>(355.95)%</u>
Total Other Revenue		<u>84.07</u>	<u>8.00</u>	<u>455.95</u>	<u>75.00</u>	<u>100.00</u>	<u>355.95</u>	<u>(355.95)%</u>
Total Revenue		84.07	408.00	5,470.97	3,875.00	5,100.00	370.97	(7.27)%

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

		Current Period	Current Period	Current Year	YTD Budget	Total Budget	Total Budget	Percent Total
		Actual	Budget	Actual			Variance	Budget
								Remaining
Revenue								
Other Revenue								
Interest Income	3510	0.79	0.00	3.34	0.00	0.00	3.34	0.00%
Drug Forfeiture Receipts	3538	<u>0.00</u>	<u>0.00</u>	<u>7,520.50</u>	<u>0.00</u>	<u>0.00</u>	<u>7,520.50</u>	<u>0.00%</u>
Total Other Revenue		<u>0.79</u>	<u>0.00</u>	<u>7,523.84</u>	<u>0.00</u>	<u>0.00</u>	<u>7,523.84</u>	<u>0.00%</u>
Total Revenue		0.79	0.00	7,523.84	0.00	0.00	7,523.84	0.00%

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

*Water Depreciation Fund
Revenue*

		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	6,473.75	83.00	41,729.63	751.00	1,000.00	40,729.63	(4,072.96)%
Transfer from Water Fund	3610	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Other Revenue		<u>6,473.75</u>	<u>83.00</u>	<u>1,541,729.63</u>	<u>1,500,751.00</u>	<u>1,501,000.00</u>	<u>40,729.63</u>	<u>(2.71)%</u>
Total Revenue		6,473.75	83.00	1,541,729.63	1,500,751.00	1,501,000.00	40,729.63	(2.71)%

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

*FESA - Justice - 1
Revenue*

		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	465.27	0.00	2,198.89	0.00	0.00	2,198.89	0.00%
Drug Forfeiture Receipts	3538	<u>15,258.07</u>	<u>0.00</u>	<u>93,142.57</u>	<u>0.00</u>	<u>0.00</u>	<u>93,142.57</u>	<u>0.00%</u>
Total Other Revenue		<u>15,723.34</u>	<u>0.00</u>	<u>95,341.46</u>	<u>0.00</u>	<u>0.00</u>	<u>95,341.46</u>	<u>0.00%</u>
Total Revenue		15,723.34	0.00	95,341.46	0.00	0.00	95,341.46	0.00%

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

		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	<u>39.80</u>	<u>0.00</u>	<u>201.69</u>	<u>0.00</u>	<u>0.00</u>	<u>201.69</u>	<u>0.00%</u>
Total Other Revenue		<u>39.80</u>	<u>0.00</u>	<u>201.69</u>	<u>0.00</u>	<u>0.00</u>	<u>201.69</u>	<u>0.00%</u>
Total Revenue		39.80	0.00	201.69	0.00	0.00	201.69	0.00%

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

		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	<u>350.00</u>	<u>295.00</u>	<u>9,379.63</u>	<u>2,615.00</u>	<u>3,500.00</u>	<u>5,879.63</u>	<u>(167.98)%</u>
Total License, Permits, Fees		350.00	295.00	9,379.63	2,615.00	3,500.00	5,879.63	(167.99)%
Other Revenue								
Interest Income	3510	<u>2.25</u>	<u>0.00</u>	<u>101.90</u>	<u>0.00</u>	<u>0.00</u>	<u>101.90</u>	<u>0.00%</u>
Total Other Revenue		<u>2.25</u>	<u>0.00</u>	<u>101.90</u>	<u>0.00</u>	<u>0.00</u>	<u>101.90</u>	<u>0.00%</u>
Total Revenue		352.25	295.00	9,481.53	2,615.00	3,500.00	5,981.53	(170.90)%

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

*E-Citation Fund
Revenue*

		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	<u>0.32</u>	<u>0.00</u>	<u>14.63</u>	<u>0.00</u>	<u>0.00</u>	<u>14.63</u>	<u>0.00%</u>
Total Other Revenue		<u>0.32</u>	<u>0.00</u>	<u>14.63</u>	<u>0.00</u>	<u>0.00</u>	<u>14.63</u>	<u>0.00%</u>
Total Revenue		0.32	0.00	14.63	0.00	0.00	14.63	0.00%

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

		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	<u>0.00</u>	<u>500.00</u>	<u>195,325.09</u>	<u>192,490.00</u>	<u>192,490.00</u>	<u>2,835.09</u>	<u>(1.47)%</u>
Total Taxes		0.00	500.00	195,325.09	192,490.00	192,490.00	2,835.09	(1.47)%
Other Revenue								
Interest Income	3510	38,671.47	425.00	199,703.05	3,725.00	5,000.00	194,703.05	(3,894.06)%
Grants	3560	0.00	0.00	1,475,786.40	1,570,100.00	1,570,100.00	(94,313.60)	6.00%
Transfer from Other Funds	3612	<u>0.00</u>	<u>0.00</u>	<u>5,500,000.00</u>	<u>3,800,000.00</u>	<u>3,800,000.00</u>	<u>1,700,000.00</u>	<u>(44.73)%</u>
Total Other Revenue		<u>38,671.47</u>	<u>425.00</u>	<u>7,175,489.45</u>	<u>5,373,825.00</u>	<u>5,375,100.00</u>	<u>1,800,389.45</u>	<u>(33.49)%</u>
Total Revenue		38,671.47	925.00	7,370,814.54	5,566,315.00	5,567,590.00	1,803,224.54	(32.39)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
From 1/1/2023 Through 1/31/2023

*General Fund
Administration*

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	29,632.68	30,930.00	280,857.90	278,374.00	371,164.00	90,306.10	24.33%
Overtime	4030	<u>0.00</u>	<u>0.00</u>	<u>189.54</u>	<u>0.00</u>	<u>0.00</u>	(189.54)	0.00%
Total Salaries		29,632.68	30,930.00	281,047.44	278,374.00	371,164.00	90,116.56	24.28%
Benefits								
Social Security	4110	1,734.64	1,917.00	17,354.55	17,261.00	23,012.00	5,657.45	24.58%
Medicare	4111	405.70	448.50	4,058.88	4,036.50	5,382.00	1,323.12	24.58%
I.M.R.F.	4115	1,937.95	3,093.00	28,447.42	27,837.00	37,116.00	8,668.58	23.35%
Medical/Life Insurance	4120	6,172.67	6,078.00	59,332.05	54,706.00	72,940.00	13,607.95	18.65%
Supplemental Pensions	4135	<u>369.20</u>	<u>400.00</u>	<u>3,692.40</u>	<u>3,600.00</u>	<u>4,800.00</u>	<u>1,107.60</u>	23.07%
Total Benefits		10,620.16	11,936.50	112,885.30	107,440.50	143,250.00	30,364.70	21.20%
Materials and Supplies								
Dues and Subscriptions	4213	38.95	134.00	832.53	1,213.00	1,615.00	782.47	48.45%
Liability Insurance	4219	180,022.38	21,965.00	182,905.62	197,925.00	263,806.00	80,900.38	30.66%
Legal Notices	4221	114.00	165.00	1,841.00	1,505.00	2,000.00	159.00	7.95%
Maintenance - Equipment	4225	279.99	746.00	8,350.37	6,714.00	8,950.00	599.63	6.69%
Miscellaneous Expenditures	4232	0.00	0.00	76.53	0.00	0.00	(76.53)	0.00%
Postage/Mailings	4233	490.00	279.00	1,886.31	2,513.00	3,350.00	1,463.69	43.69%
Printing and Forms	4235	0.00	375.00	872.92	3,375.00	4,500.00	3,627.08	80.60%
Public Relations	4239	2,943.74	6,300.00	51,635.32	56,700.00	83,700.00	32,064.68	38.30%
Rent - Equipment	4243	0.00	205.00	1,125.00	1,885.00	2,500.00	1,375.00	55.00%
Supplies - Office	4253	29.56	650.00	4,745.09	6,050.00	8,000.00	3,254.91	40.68%
Supplies - Other	4257	0.00	25.00	23.90	425.00	500.00	476.10	95.22%
Training and Education	4263	0.00	125.00	0.00	1,125.00	1,500.00	1,500.00	100.00%
Travel/Meetings	4265	23.83	45.00	124.32	415.00	550.00	425.68	77.39%
Telephone	4267	1,551.92	3,563.00	18,612.74	32,311.00	43,000.00	24,387.26	56.71%
Utilities	4271	407.71	205.00	2,153.96	1,885.00	2,500.00	346.04	13.84%
Vehicle (Gas and Oil)	4273	(48.49)	<u>95.00</u>	<u>1,441.35</u>	<u>865.00</u>	<u>1,150.00</u>	(291.35)	(25.33)%
Total Materials and Supplies		185,853.59	34,877.00	276,626.96	314,906.00	427,621.00	150,994.04	35.31%
Contractual								
Audit	4320	0.00	0.00	18,500.00	18,500.00	18,500.00	0.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
From 1/1/2023 Through 1/31/2023

*General Fund
Administration*

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325	25,417.62	31,565.50	227,899.74	284,133.50	378,830.00	150,930.26	39.84%
Contingency	4330	462.55	825.00	636.32	7,525.00	10,000.00	9,363.68	93.63%
Janitorial Service	4345	<u>1,615.24</u>	<u>1,855.00</u>	<u>13,241.24</u>	<u>16,735.00</u>	<u>22,300.00</u>	<u>9,058.76</u>	40.62%
Total Contractual		27,495.41	34,245.50	260,277.30	326,893.50	429,630.00	169,352.70	39.42%
Other Charges								
Transfer to Other Funds	4605	<u>0.00</u>	<u>0.00</u>	<u>5,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,500,000.00)</u>	0.00%
Total Other Charges		0.00	0.00	5,500,000.00	0.00	0.00	(5,500,000.00)	0.00%
Capital Outlay								
Equipment	4815	<u>14,670.00</u>	<u>400.00</u>	<u>20,323.00</u>	<u>67,300.00</u>	<u>68,500.00</u>	<u>48,177.00</u>	70.33%
Total Capital Outlay		<u>14,670.00</u>	<u>400.00</u>	<u>20,323.00</u>	<u>67,300.00</u>	<u>68,500.00</u>	<u>48,177.00</u>	70.33%
Total Expenditures		<u>268,271.84</u>	<u>112,389.00</u>	<u>6,451,160.00</u>	<u>1,094,914.00</u>	<u>1,440,165.00</u>	<u>(5,010,995.00)</u>	(347.95)%
Total		(268,271.84)	(112,389.00)	(6,451,160.00)	(1,094,914.00)	(1,440,165.00)	5,010,995.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
From 1/1/2023 Through 1/31/2023

*General Fund
City Council*

		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	<u>3,562.50</u>	<u>3,562.50</u>	<u>32,062.50</u>	<u>32,062.50</u>	<u>42,750.00</u>	<u>10,687.50</u>	25.00%
Total Salaries		3,562.50	3,562.50	32,062.50	32,062.50	42,750.00	10,687.50	25.00%
Benefits								
Social Security	4110	220.88	221.00	1,987.88	1,989.00	2,651.00	663.12	25.01%
Medicare	4111	<u>51.67</u>	<u>51.00</u>	<u>465.03</u>	<u>467.00</u>	<u>620.00</u>	<u>154.97</u>	24.99%
Total Benefits		272.55	272.00	2,452.91	2,456.00	3,271.00	818.09	25.01%
Materials and Supplies								
Boards and Commissions	4205	0.00	125.00	597.75	1,125.00	1,500.00	902.25	60.15%
Cable Operations	4206	600.00	500.00	3,725.00	4,500.00	6,000.00	2,275.00	37.91%
Dues and Subscriptions	4213	40.00	2,200.00	24,269.96	19,840.00	26,440.00	2,170.04	8.20%
Public Relations	4239	0.00	108.00	0.00	976.00	1,300.00	1,300.00	100.00%
Training and Education	4263	0.00	80.00	0.00	760.00	1,000.00	1,000.00	100.00%
Travel/Meetings	4265	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>38.00</u>	<u>50.00</u>	<u>50.00</u>	100.00%
Total Materials and Supplies		640.00	3,017.00	28,592.71	27,239.00	36,290.00	7,697.29	21.21%
Contractual								
Consulting/Professional	4325	0.00	250.00	711.16	2,250.00	3,000.00	2,288.84	76.29%
Trolley Contracts	4366	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>450.00</u>	<u>600.00</u>	<u>600.00</u>	100.00%
Total Contractual		<u>0.00</u>	<u>300.00</u>	<u>711.16</u>	<u>2,700.00</u>	<u>3,600.00</u>	<u>2,888.84</u>	80.25%
Total Expenditures		<u>4,475.05</u>	<u>7,151.50</u>	<u>63,819.28</u>	<u>64,457.50</u>	<u>85,911.00</u>	<u>22,091.72</u>	25.71%
Total		(4,475.05)	(7,151.50)	(63,819.28)	(64,457.50)	(85,911.00)	(22,091.72)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
From 1/1/2023 Through 1/31/2023

*General Fund
Community Development*

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	30,396.04	26,694.00	252,694.75	240,254.00	320,336.00	67,641.25	21.11%
Overtime	4030	<u>0.00</u>	<u>80.00</u>	<u>0.00</u>	<u>760.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>100.00%</u>
Total Salaries		30,396.04	26,774.00	252,694.75	241,014.00	321,336.00	68,641.25	21.36%
Benefits								
Social Security	4110	1,835.10	1,594.00	14,933.39	14,353.00	19,135.00	4,201.61	21.95%
Medicare	4111	429.17	387.00	3,732.37	3,484.00	4,645.00	912.63	19.64%
I.M.R.F.	4115	834.75	1,347.00	11,859.22	12,123.00	16,163.00	4,303.78	26.62%
Medical/Life Insurance	4120	2,830.72	2,864.00	25,507.00	25,776.00	34,365.00	8,858.00	25.77%
Supplemental Pensions	4135	<u>184.60</u>	<u>200.00</u>	<u>1,846.20</u>	<u>1,800.00</u>	<u>2,400.00</u>	<u>553.80</u>	<u>23.07%</u>
Total Benefits		6,114.34	6,392.00	57,878.18	57,536.00	76,708.00	18,829.82	24.55%
Materials and Supplies								
Boards and Commissions	4205	1,070.00	100.00	1,110.00	900.00	1,200.00	90.00	7.50%
Dues and Subscriptions	4213	0.00	41.00	0.00	377.00	500.00	500.00	100.00%
Liability Insurance	4219	600.00	1,915.00	5,770.00	17,255.00	23,000.00	17,230.00	74.91%
Maintenance - Vehicles	4229	0.00	41.00	0.00	377.00	500.00	500.00	100.00%
Printing and Forms	4235	30.00	101.25	51.69	911.25	1,215.00	1,163.31	95.74%
Economic Development	4240	0.00	0.00	330,874.21	378,000.00	378,000.00	47,125.79	12.46%
Supplies - Office	4253	0.00	58.00	509.43	526.00	700.00	190.57	27.22%
Training and Education	4263	0.00	41.00	0.00	377.00	500.00	500.00	100.00%
Travel/Meetings	4265	0.00	16.00	0.00	152.00	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	<u>173.22</u>	<u>83.00</u>	<u>913.52</u>	<u>751.00</u>	<u>1,000.00</u>	<u>86.48</u>	<u>8.64%</u>
Total Materials and Supplies		1,873.22	2,396.25	339,228.85	399,626.25	406,815.00	67,586.15	16.61%
Contractual								
Consulting/Professional	4325	5,694.00	6,682.00	46,826.00	60,154.00	80,200.00	33,374.00	41.61%
Const/Prof Reimbursable	4328	<u>4,379.19</u>	<u>5,666.00</u>	<u>89,715.37</u>	<u>51,002.00</u>	<u>68,000.00</u>	<u>(21,715.37)</u>	<u>(31.93)%</u>
Total Contractual		<u>10,073.19</u>	<u>12,348.00</u>	<u>136,541.37</u>	<u>111,156.00</u>	<u>148,200.00</u>	<u>11,658.63</u>	<u>7.87%</u>
Total Expenditures		<u>48,456.79</u>	<u>47,910.25</u>	<u>786,343.15</u>	<u>809,332.25</u>	<u>953,059.00</u>	<u>166,715.85</u>	<u>17.49%</u>
Total		<u>(48,456.79)</u>	<u>(47,910.25)</u>	<u>(786,343.15)</u>	<u>(809,332.25)</u>	<u>(953,059.00)</u>	<u>(166,715.85)</u>	<u>0.00%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
From 1/1/2023 Through 1/31/2023

*General Fund
Public Works, Streets*

		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	40,366.82	61,353.00	512,587.90	552,177.00	736,235.00	223,647.10	30.37%
Overtime	4030	(6,745.10)	6,500.00	75,150.54	58,500.00	78,000.00	2,849.46	3.65%
Total Salaries		33,621.72	67,853.00	587,738.44	610,677.00	814,235.00	226,496.56	27.82%
Benefits								
Social Security	4110	4,019.62	5,472.75	37,508.68	49,254.75	65,673.00	28,164.32	42.88%
Medicare	4111	944.48	960.75	9,177.10	8,646.75	11,529.00	2,351.90	20.39%
I.M.R.F.	4115	4,251.99	8,488.00	54,214.28	76,399.00	101,863.00	47,648.72	46.77%
Medical/Life Insurance	4120	12,738.24	13,174.00	113,842.28	118,573.00	158,095.00	44,252.72	27.99%
Supplemental Pensions	4135	184.60	200.00	1,846.20	1,800.00	2,400.00	553.80	23.07%
Total Benefits		22,138.93	28,295.50	216,588.54	254,673.50	339,560.00	122,971.46	36.21%
Materials and Supplies								
Liability Insurance	4219	1,136.43	2,544.00	15,375.58	22,897.00	30,529.00	15,153.42	49.63%
Maintenance - Building	4223	44,618.11	27,515.00	121,884.59	247,641.00	330,186.00	208,301.41	63.08%
Maintenance - Equipment	4225	1,485.98	3,250.00	12,020.97	29,250.00	39,000.00	26,979.03	69.17%
Maintenance - Vehicles	4229	15,821.96	6,250.00	74,556.39	56,250.00	75,000.00	443.61	0.59%
Postage/Mailings	4233	60.00	62.50	350.00	562.50	750.00	400.00	53.33%
Rent - Equipment	4243	3,405.00	3,975.00	9,636.00	35,775.00	47,700.00	38,064.00	79.79%
Supplies - Office	4253	415.10	283.00	1,837.27	2,554.00	3,403.00	1,565.73	46.01%
Supplies - Other	4257	7,520.15	16,397.00	77,693.32	147,574.00	196,765.00	119,071.68	60.51%
Small Tools & Equipment	4259	0.00	2,066.00	1,158.95	18,602.00	24,800.00	23,641.05	95.32%
Training and Education	4263	0.00	716.00	1,809.00	6,452.00	8,600.00	6,791.00	78.96%
Uniforms	4269	758.75	530.00	1,337.96	4,856.00	6,446.00	5,108.04	79.24%
Utilities	4271	1,333.38	1,033.00	12,894.86	9,301.00	12,400.00	(494.86)	(3.99)%
Vehicle (Gas and Oil)	4273	12,015.43	4,767.50	46,116.67	42,907.50	57,210.00	11,093.33	19.39%
Total Materials and Supplies		88,570.29	69,389.00	376,671.56	624,622.00	832,789.00	456,117.44	54.77%
Contractual								
Consulting/Professional	4325	(30.00)	896.00	2,265.12	8,064.00	10,750.00	8,484.88	78.92%
Forestry	4350	100.00	10,852.50	96,410.13	97,672.50	130,230.00	33,819.87	25.96%
Street Light Oper & Maint.	4359	628.84	6,582.00	95,877.50	59,254.00	79,000.00	(16,877.50)	(21.36)%
Mosquito Abatement	4365	0.00	3,475.00	41,700.00	31,275.00	41,700.00	0.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
From 1/1/2023 Through 1/31/2023

*General Fund
Public Works, Streets*

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Street Sweeping	4373	0.00	3,729.00	9,089.00	33,563.00	44,750.00	35,661.00	79.68%
Drainage Projects	4374	(5,768.67)	0.00	166,574.29	115,500.00	115,500.00	(51,074.29)	(44.22)%
Tree Trim/Removal	4375	0.00	0.00	31,545.00	240,750.00	240,750.00	209,205.00	86.89%
Total Contractual		(5,069.83)	25,534.50	443,461.04	586,078.50	662,680.00	219,218.96	33.08%
Capital Outlay								
Residential Concrete	4381	0.00	0.00	38,400.71	0.00	0.00	(38,400.71)	0.00%
Equipment	4815	0.00	0.00	167,622.00	1,178,500.00	1,178,500.00	1,010,878.00	85.77%
Total Capital Outlay		0.00	0.00	206,022.71	1,178,500.00	1,178,500.00	972,477.29	82.52%
Total Expenditures		139,261.11	191,072.00	1,830,482.29	3,254,551.00	3,827,764.00	1,997,281.71	52.18%
Total		(139,261.11)	(191,072.00)	(1,830,482.29)	(3,254,551.00)	(3,827,764.00)	(1,997,281.71)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
From 1/1/2023 Through 1/31/2023

*General Fund
Police Department*

		Current Period	Current Period	Current Year	YTD Budget -	Total Budget	Total Budget	Percent Total
		Actual	Budget	Actual	Original		Variance	Budget
								Remaining
Expenditures								
Salaries								
Salaries	4010	33,995.58	40,821.00	339,560.51	367,389.00	489,852.00	150,291.49	30.68%
Salaries - Officers	4020	335,709.47	329,826.00	2,828,067.46	2,968,434.00	3,957,912.00	1,129,844.54	28.54%
Overtime	4030	<u>13,494.38</u>	<u>41,621.00</u>	<u>233,178.07</u>	<u>374,590.00</u>	<u>499,453.00</u>	<u>266,274.93</u>	<u>53.31%</u>
Total Salaries		383,199.43	412,268.00	3,400,806.04	3,710,413.00	4,947,217.00	1,546,410.96	31.26%
Benefits								
Social Security	4110	2,015.06	2,531.00	21,485.08	22,779.00	30,371.00	8,885.92	29.25%
Medicare	4111	5,370.99	5,978.00	50,744.31	53,802.00	71,735.00	20,990.69	29.26%
I.M.R.F.	4115	2,149.73	3,881.00	32,869.11	34,929.00	46,570.00	13,700.89	29.41%
Medical/Life Insurance	4120	37,193.86	42,455.00	340,246.02	382,095.00	509,458.00	169,211.98	33.21%
SERVICE PENSION	4130	0.00	176,196.25	2,113,053.19	1,585,766.25	2,114,355.00	1,301.81	0.06%
Supplemental Pensions	4135	<u>3,322.80</u>	<u>3,700.00</u>	<u>32,060.90</u>	<u>33,300.00</u>	<u>44,400.00</u>	<u>12,339.10</u>	<u>27.79%</u>
Total Benefits		50,052.44	234,741.25	2,590,458.61	2,112,671.25	2,816,889.00	226,430.39	8.04%
Materials and Supplies								
Animal Control	4201	135.00	125.00	915.00	1,125.00	1,500.00	585.00	39.00%
Auxiliary Police	4203	0.00	165.00	309.96	1,505.00	2,000.00	1,690.04	84.50%
Boards and Commissions	4205	0.00	937.00	4,057.75	8,441.00	11,250.00	7,192.25	63.93%
Dues and Subscriptions	4213	980.00	245.00	1,868.50	2,215.00	2,950.00	1,081.50	36.66%
Investigation and Equipment	4217	5,564.36	4,918.00	32,566.21	44,278.00	59,030.00	26,463.79	44.83%
Liability Insurance	4219	4,239.34	7,749.00	35,637.63	69,773.00	93,020.00	57,382.37	61.68%
Maintenance - Equipment	4225	444.91	1,950.00	13,200.75	17,600.00	23,450.00	10,249.25	43.70%
Maintenance - Vehicles	4229	1,037.13	2,440.00	32,180.61	21,980.00	29,300.00	(2,880.61)	(9.83)%
Postage/Mailings	4233	450.00	358.00	1,902.36	3,226.00	4,300.00	2,397.64	55.75%
Printing and Forms	4235	0.00	125.00	145.00	1,125.00	1,500.00	1,355.00	90.33%
Public Relations	4239	0.00	291.00	1,392.49	2,627.00	3,500.00	2,107.51	60.21%
Rent - Equipment	4243	0.00	483.00	400.00	4,351.00	5,800.00	5,400.00	93.10%
Supplies - Office	4253	624.62	583.00	3,937.82	5,251.00	7,000.00	3,062.18	43.74%
Training and Education	4263	655.00	4,795.00	24,880.00	43,155.00	57,540.00	32,660.00	56.76%
Travel/Meetings	4265	0.00	1,539.00	3,704.82	13,883.00	18,500.00	14,795.18	79.97%
Telephone	4267	1,045.15	1,290.00	9,034.78	11,630.00	15,500.00	6,465.22	41.71%
Uniforms	4269	501.92	3,831.00	32,036.43	34,507.00	46,000.00	13,963.57	30.35%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
From 1/1/2023 Through 1/31/2023

*General Fund
Police Department*

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Utilities	4271	1,581.93	666.00	10,940.39	6,002.00	8,000.00	(2,940.39)	(36.75)%
Vehicle (Gas and Oil)	4273	<u>12,718.45</u>	<u>6,250.00</u>	<u>73,748.45</u>	<u>56,250.00</u>	<u>75,000.00</u>	<u>1,251.55</u>	<u>1.66%</u>
Total Materials and Supplies		29,977.81	38,740.00	282,858.95	348,924.00	465,140.00	182,281.05	39.19%
Contractual								
Consulting/Professional	4325	107,531.42	41,487.00	439,509.10	373,391.00	497,850.00	58,340.90	11.71%
Dumeg/Fiat/Child Center	4337	<u>0.00</u>	<u>2,307.00</u>	<u>27,680.00</u>	<u>20,779.00</u>	<u>27,700.00</u>	<u>20.00</u>	<u>0.07%</u>
Total Contractual		107,531.42	43,794.00	467,189.10	394,170.00	525,550.00	58,360.90	11.10%
Capital Outlay								
Equipment	4815	<u>0.00</u>	<u>1,666.00</u>	<u>0.00</u>	<u>15,002.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>100.00%</u>
Total Capital Outlay		<u>0.00</u>	<u>1,666.00</u>	<u>0.00</u>	<u>15,002.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>100.00%</u>
Total Expenditures		<u>570,761.10</u>	<u>731,209.25</u>	<u>6,741,312.70</u>	<u>6,581,180.25</u>	<u>8,774,796.00</u>	<u>2,033,483.30</u>	<u>23.17%</u>
Total		(570,761.10)	(731,209.25)	(6,741,312.70)	(6,581,180.25)	(8,774,796.00)	(2,033,483.30)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
From 1/1/2023 Through 1/31/2023

Water Fund
Public Works, Water

		Current Period	Current Period	Current Year	YTD Budget -	Total Budget	Total Budget	Percent Total
		Actual	Budget	Actual	Original		Variance	Budget
								Remaining
Expenditures								
Salaries								
Salaries	4010	55,203.28	51,649.75	445,813.53	464,847.75	619,797.00	173,983.47	28.07%
Overtime	4030	<u>11,241.10</u>	<u>7,500.00</u>	<u>66,408.20</u>	<u>67,500.00</u>	<u>90,000.00</u>	<u>23,591.80</u>	<u>26.21%</u>
Total Salaries		66,444.38	59,149.75	512,221.73	532,347.75	709,797.00	197,575.27	27.84%
Benefits								
Social Security	4110	1,785.43	3,667.25	28,122.53	33,005.25	44,007.00	15,884.47	36.09%
Medicare	4111	414.11	857.00	6,870.10	7,721.00	10,292.00	3,421.90	33.24%
I.M.R.F.	4115	2,349.45	5,915.00	56,123.53	53,235.00	70,980.00	14,856.47	20.93%
Medical/Life Insurance	4120	9,454.45	9,649.00	83,769.01	86,841.00	115,788.00	32,018.99	27.65%
Supplemental Pensions	4135	<u>184.60</u>	<u>200.00</u>	<u>1,846.20</u>	<u>1,800.00</u>	<u>2,400.00</u>	<u>553.80</u>	<u>23.07%</u>
Total Benefits		14,188.04	20,288.25	176,731.37	182,602.25	243,467.00	66,735.63	27.41%
Materials and Supplies								
Liability Insurance	4219	122,404.87	17,638.25	143,479.71	158,805.25	211,720.00	68,240.29	32.23%
Maintenance - Building	4223	1,147.71	3,546.00	16,697.32	31,915.00	42,553.00	25,855.68	60.76%
Maintenance - Equipment	4225	0.00	1,471.00	10,772.18	13,239.00	17,650.00	6,877.82	38.96%
Maintenance - Water	4231	27,526.36	35,677.00	275,225.26	321,094.00	428,125.00	152,899.74	35.71%
Postage/Mailings	4233	0.00	133.00	443.25	1,201.00	1,600.00	1,156.75	72.29%
Quality Control	4241	848.28	904.00	6,212.03	8,138.00	10,850.00	4,637.97	42.74%
Service Charge	4251	20,833.34	20,833.00	187,500.06	187,501.00	250,000.00	62,499.94	24.99%
Supplies - Operation	4255	(1,257.00)	466.00	4,327.33	4,202.00	5,600.00	1,272.67	22.72%
Training and Education	4263	244.00	512.50	557.00	4,612.50	6,150.00	5,593.00	90.94%
Telephone	4267	600.80	1,128.50	5,841.97	10,164.50	13,550.00	7,708.03	56.88%
Uniforms	4269	243.49	314.00	2,704.97	2,883.00	3,825.00	1,120.03	29.28%
Utilities	4271	4,222.92	3,500.00	18,607.85	31,500.00	42,000.00	23,392.15	55.69%
Vehicle (Gas and Oil)	4273	<u>5,117.78</u>	<u>1,268.00</u>	<u>21,660.91</u>	<u>11,412.00</u>	<u>15,215.00</u>	<u>(6,445.91)</u>	<u>(42.36)%</u>
Total Materials and Supplies		181,932.55	87,391.25	694,029.84	786,667.25	1,048,838.00	354,808.16	33.83%
Contractual								
Audit	4320	0.00	0.00	10,625.00	11,513.00	11,513.00	888.00	7.71%
Consulting/Professional	4325	0.00	1,246.00	0.00	11,214.00	14,950.00	14,950.00	100.00%
Leak Detection	4326	0.00	4,400.00	0.00	39,600.00	52,800.00	52,800.00	100.00%
Data Processing	4336	0.00	13,569.75	107,312.56	122,127.75	162,837.00	55,524.44	34.09%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
From 1/1/2023 Through 1/31/2023

*Water Fund
Public Works, Water*

		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	<u>378,264.32</u>	<u>401,348.00</u>	<u>3,317,712.17</u>	<u>3,612,139.00</u>	<u>4,816,183.00</u>	<u>1,498,470.83</u>	31.11%
Total Contractual		378,264.32	420,563.75	3,435,649.73	3,796,593.75	5,058,283.00	1,622,633.27	32.08%
Other Charges								
Transfer to Other Funds	4605	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,500,000.00)</u>	0.00%
Total Other Charges		0.00	0.00	1,500,000.00	0.00	0.00	(1,500,000.00)	0.00%
Capital Outlay								
Equipment	4815	0.00	12,183.00	37,406.96	374,651.00	411,200.00	373,793.04	90.90%
Water Meter Purchases	4880	<u>0.00</u>	<u>0.00</u>	<u>3,852.16</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>1,147.84</u>	22.95%
Total Capital Outlay		0.00	12,183.00	41,259.12	379,651.00	416,200.00	374,940.88	90.09%
Debt Service								
Debt Retire-Water	4950	<u>0.00</u>	<u>0.00</u>	<u>691,228.00</u>	<u>693,975.00</u>	<u>693,975.00</u>	<u>2,747.00</u>	0.39%
Total Debt Service		0.00	0.00	691,228.00	693,975.00	693,975.00	2,747.00	0.40%
Total Expenditures		<u>640,829.29</u>	<u>599,576.00</u>	<u>7,051,119.79</u>	<u>6,371,837.00</u>	<u>8,170,560.00</u>	<u>1,119,440.21</u>	13.70%
Total		(640,829.29)	(599,576.00)	(7,051,119.79)	(6,371,837.00)	(8,170,560.00)	(1,119,440.21)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
From 1/1/2023 Through 1/31/2023

*Motor Fuel Tax
MFT Expenses*

		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	15,829.63	28,903.50	155,744.39	193,903.50	267,807.00	112,062.61	41.84%
Overtime	4030	<u>10,638.61</u>	<u>0.00</u>	<u>37,033.79</u>	<u>0.00</u>	<u>0.00</u>	<u>(37,033.79)</u>	<u>0.00%</u>
Total Salaries		26,468.24	28,903.50	192,778.18	193,903.50	267,807.00	75,028.82	28.02%
Benefits								
Social Security	4110	1,641.03	3,081.00	11,952.25	11,581.00	17,162.00	5,209.75	30.35%
Medicare	4111	383.79	482.00	2,795.28	2,907.00	4,014.00	1,218.72	30.36%
I.M.R.F.	4115	<u>1,855.42</u>	<u>4,131.00</u>	<u>18,486.42</u>	<u>26,381.00</u>	<u>36,262.00</u>	<u>17,775.58</u>	<u>49.01%</u>
Total Benefits		3,880.24	7,694.00	33,233.95	40,869.00	57,438.00	24,204.05	42.14%
Materials and Supplies								
Road Material	4245	0.00	21,881.00	155,612.42	196,937.00	262,580.00	106,967.58	40.73%
Salt	4249	12,071.52	22,162.50	12,071.52	199,462.50	265,950.00	253,878.48	95.46%
Supplies - Other	4257	0.00	1,541.00	13,826.70	13,877.00	18,500.00	4,673.30	25.26%
Pavement Striping	4261	<u>0.00</u>	<u>1,666.00</u>	<u>18,651.24</u>	<u>15,002.00</u>	<u>20,000.00</u>	<u>1,348.76</u>	<u>6.74%</u>
Total Materials and Supplies		12,071.52	47,250.50	200,161.88	425,278.50	567,030.00	366,868.12	64.70%
Contractual								
Tree Trim/Removal	4375	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>13,500.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>100.00%</u>
Total Contractual		0.00	1,500.00	0.00	13,500.00	18,000.00	18,000.00	100.00%
Capital Outlay								
Street Lights	4840	<u>344.08</u>	<u>2,916.00</u>	<u>9,233.54</u>	<u>26,252.00</u>	<u>35,000.00</u>	<u>25,766.46</u>	<u>73.61%</u>
Total Capital Outlay		<u>344.08</u>	<u>2,916.00</u>	<u>9,233.54</u>	<u>26,252.00</u>	<u>35,000.00</u>	<u>25,766.46</u>	<u>73.62%</u>
Total Expenditures		<u>42,764.08</u>	<u>88,264.00</u>	<u>435,407.55</u>	<u>699,803.00</u>	<u>945,275.00</u>	<u>509,867.45</u>	<u>53.94%</u>
Total		<u>(42,764.08)</u>	<u>(88,264.00)</u>	<u>(435,407.55)</u>	<u>(699,803.00)</u>	<u>(945,275.00)</u>	<u>(509,867.45)</u>	<u>0.00%</u>

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

		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	<u>0.00</u>	<u>125.00</u>	<u>0.00</u>	<u>1,125.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	100.00%
Total Materials and Supplies		0.00	125.00	0.00	1,125.00	1,500.00	1,500.00	100.00%
Contractual								
Consulting/Professional	4325	0.00	416.00	5,928.00	3,752.00	5,000.00	(928.00)	(18.56)%
Contingency	4330	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>190.00</u>	<u>250.00</u>	<u>250.00</u>	100.00%
Total Contractual		<u>0.00</u>	<u>436.00</u>	<u>5,928.00</u>	<u>3,942.00</u>	<u>5,250.00</u>	<u>(678.00)</u>	(12.91)%
Total Expenditures		<u>0.00</u>	<u>561.00</u>	<u>5,928.00</u>	<u>5,067.00</u>	<u>6,750.00</u>	<u>822.00</u>	12.18%
Total		0.00	(561.00)	(5,928.00)	(5,067.00)	(6,750.00)	(822.00)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
From 1/1/2023 Through 1/31/2023

*State Drug Forfeiture Fund
Drug Forfeiture Expenditures*

		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	<u>0.00</u>	<u>0.00</u>	<u>921.16</u>	<u>0.00</u>	<u>0.00</u>	<u>(921.16)</u>	<u>0.00%</u>
Total Materials and Supplies		<u>0.00</u>	<u>0.00</u>	<u>921.16</u>	<u>0.00</u>	<u>0.00</u>	<u>(921.16)</u>	<u>0.00%</u>
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>921.16</u>	<u>0.00</u>	<u>0.00</u>	<u>(921.16)</u>	<u>0.00%</u>
Total		0.00	0.00	(921.16)	0.00	0.00	921.16	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
From 1/1/2023 Through 1/31/2023

*Water Depreciation Fund
Depreciation Expenses*

		Current Period	Current Period	Current Year	YTD Budget -	Total Budget	Total Budget	Percent Total
		Actual	Budget	Actual	Original		Variance	Budget
								Remaining
Expenditures								
Capital Outlay								
Capital Improv-Infrastructure	4390	60,787.90	0.00	1,676,339.18	3,025,000.00	3,025,000.00	1,348,660.82	44.58%
Equipment	4815	<u>0.00</u>	<u>0.00</u>	<u>261,441.21</u>	<u>262,000.00</u>	<u>262,000.00</u>	<u>558.79</u>	<u>0.21%</u>
Total Capital Outlay		<u>60,787.90</u>	<u>0.00</u>	<u>1,937,780.39</u>	<u>3,287,000.00</u>	<u>3,287,000.00</u>	<u>1,349,219.61</u>	<u>41.05%</u>
Total Expenditures		<u>60,787.90</u>	<u>0.00</u>	<u>1,937,780.39</u>	<u>3,287,000.00</u>	<u>3,287,000.00</u>	<u>1,349,219.61</u>	<u>41.05%</u>
Total		(60,787.90)	0.00	(1,937,780.39)	(3,287,000.00)	(3,287,000.00)	(1,349,219.61)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
From 1/1/2023 Through 1/31/2023

*FESA - Justice - 1
Drug Forfeiture Expenditures*

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Materials and Supplies								
Dues and Subscriptions	4213	<u>0.00</u>	<u>0.00</u>	<u>39,834.93</u>	<u>0.00</u>	<u>0.00</u>	<u>(39,834.93)</u>	<u>0.00%</u>
Total Materials and Supplies		<u>0.00</u>	<u>0.00</u>	<u>39,834.93</u>	<u>0.00</u>	<u>0.00</u>	<u>(39,834.93)</u>	<u>0.00%</u>
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>39,834.93</u>	<u>0.00</u>	<u>0.00</u>	<u>(39,834.93)</u>	<u>0.00%</u>
Total		0.00	0.00	(39,834.93)	0.00	0.00	39,834.93	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
From 1/1/2023 Through 1/31/2023

*Capital Improvement Fund
Capital Fund Expenditures*

		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	<u>2,900.00</u>	<u>0.00</u>	<u>6,749.00</u>	<u>61,500.00</u>	<u>61,500.00</u>	<u>54,751.00</u>	89.02%
Total Contractual		2,900.00	0.00	6,749.00	61,500.00	61,500.00	54,751.00	89.03%
Capital Outlay								
Ditch Projects	4376	(9,426.74)	0.00	1,104,096.23	1,866,200.00	1,866,200.00	762,103.77	40.83%
Sidewalk Replacement	4380	6,384.58	0.00	482,867.63	1,091,160.00	1,091,160.00	608,292.37	55.74%
Curb & Gutter Replacement	4383	0.00	0.00	534,529.29	620,855.00	620,855.00	86,325.71	13.90%
Capital Improv-Infrastructure	4390	197.00	0.00	27,455.90	465,000.00	465,000.00	437,544.10	94.09%
Street Reconstruction/Rehab	4855	<u>0.00</u>	<u>0.00</u>	<u>1,223,528.88</u>	<u>1,588,000.00</u>	<u>1,588,000.00</u>	<u>364,471.12</u>	22.95%
Total Capital Outlay		(2,845.16)	0.00	3,372,477.93	5,631,215.00	5,631,215.00	2,258,737.07	40.11%
Debt Service								
Debt Retire - Property	4945	<u>0.00</u>	<u>0.00</u>	<u>192,240.00</u>	<u>192,490.00</u>	<u>192,490.00</u>	<u>250.00</u>	0.12%
Total Debt Service		<u>0.00</u>	<u>0.00</u>	<u>192,240.00</u>	<u>192,490.00</u>	<u>192,490.00</u>	<u>250.00</u>	0.13%
Total Expenditures		<u>54.84</u>	<u>0.00</u>	<u>3,571,466.93</u>	<u>5,885,205.00</u>	<u>5,885,205.00</u>	<u>2,313,738.07</u>	39.31%
Total		(54.84)	0.00	(3,571,466.93)	(5,885,205.00)	(5,885,205.00)	(2,313,738.07)	0.00%

CITY OF DARIEN -- CASH RESERVES
January 31, 2023

FUND	FUND NAME	TOTAL
01	General Fund	\$ 4,913,890.25
02	Water Fund	\$ 2,953,386.07
03	MFT Fund	\$ 1,379,763.86
05	Impact Fees Fund	\$ -
07	Stormwater Management Fund	\$ 55,510.45
10	Special Service Area Tax Fund	\$ 24,630.82
11	State Drug Forfeiture Fund	\$ 6,610.84
12	Water Depreciation Fund	\$ 1,835,856.33
17	Federal Equitable Sharing Acct	\$ 237,333.21
18	Seized Asset Funds	\$ 2,664.00
19	DOT - Federal Equitable Sharing	\$ 18,995.70
23	DUI Technology Fund	\$ 49,046.81
24	E-Citation Fund	\$ 10,388.41
25	Capital Improvement Fund	\$ 14,070,235.39
	TOTAL	\$ 25,558,312.14

Prior Month Cash Balance

\$ 25,572,978.21

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 0.10% *	\$ 9,274.84
Republic Bank Federal Federal Sharing Acct - 2.50% *	\$ 241,070.84
Republic Bank Now Account - 2.50% *	\$ 5,623,705.87
Republic Bank Operating Account	\$ 20,450.29
Republic Bank Payroll Account - Zero Balance Acct	\$ (6,612.87)
Illinois Funds Money Market Account - 4.217%	\$ 6,762,446.84
IMET Investment Fund 3.85%	\$ 8,883,181.60
Cash on hand - PD - 1052	\$ 34.35
Petty Cash - CH - 1050	\$ 51.83
Republic Bank 24 Month CD *2662 - 4.25% - Maturity 12/09/2024	\$ 4,024,708.55
	TOTAL
	\$ 25,558,312.14

Market Value

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

\$ 15,000,000

* Republic Bank interest rate is Annual Percentage Rate

AGENDA MEMO
City Council
Meeting Date: February 21, 2023

Issue Statement

Consideration of a motion to grant a waiver of the raffle license bond requirement for the Darien Holy Trinity Catholic School.

BACKUP

Background/History

The Holy Trinity Catholic School has applied Raffle License, the date of the Raffle is April 28, 2023. They have also requested waiver of the bond requirement. The City regularly waives the bond requirement for qualified charitable organizations.

Staff/Committee Recommendation

It is recommended that the raffle license bond requirement for the Holy Trinity Catholic School raffle be waived.

Alternate Consideration

Not approve waiver.

Decision Mode

This item will be placed on the February 21, 2023 City Council Agenda for formal consideration.

MEMO



Holy Trinity Catholic Parish

25 E. Richmond Street | Westmont, IL, 60559
P: 630-968-1366 | www.holytrinitywestmont.org

To Whom it May Concern,

Holy Trinity Catholic School would like formally request all fidelity bond requirements for raffle(s) conducted on April 28, 2023 at Alpine Banquets (8230 S. Cass Ave, Darien, IL, 60561) be waived.

Sincerely,

Guadalupe Centeno
Business Manager
Holy Trinity Catholic Parish & School
(630) 968-1366, ext. 128

CITY OF DARIEN

APPLICATION FOR RAFFLE LICENSE

- Class A License
 Class B License

NAME OF ORGANIZATION: Holy Trinity Catholic School

ADDRESS: 108 S. Linden Ave, Westmont, IL, 60559

TELEPHONE NUMBER: 630-971-0184 FAX NUMBER: n/a

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

LIST THE AREA (S) WITHIN THE CITY IN WHICH RAFFLE CHANCES WILL BE SOLD OR ISSUED:

Alpine Banquets - 8230 S. Cass Ave, Darien, IL, 60561

LIST THE TIME (S) OF DAY DURING WHICH RAFFLE CHANCES WILL BE SOLD OR ISSUED:

Friday, April 28, 2023 - 5:00pm to 10:00pm

LIST THE DATE AND TIME OF THE DETERMINATION OF WINNING CHANCES:

Friday, April 28, 2023 - 10:00pm

LIST THE LOCATION (S) AT WHICH WINNING CHANCES WILL BE DETERMINED:

Alpine Banquets

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

Guadalupe Centeno
Presiding Officer

ATTEST:

[Signature]
Secretary

APPROVED BY: _____
Mayor

DATE: _____

MAILED ON: _____
Date

BY: _____

AGENDA MEMO
City Council
Meeting Date: February 21, 2023

Issue Statement

Consideration of a motion grant a waiver of the raffle license bond requirement for the Darien Arts Council.

BACKUP

Background/History

Darien Arts Council has applied for a Class B Raffle License for a raffle to be held on Saturday, March 11, 2023. They have also requested waiver of the bond requirement. The City regularly waives the bond requirement for qualified charitable organizations

Staff/Committee Recommendation

It is recommended that the raffle license bond requirement for the Darien Arts Council raffle be waived.

Alternate Consideration

Not approve waiver.

Decision Mode

This item will be placed on the February 21, 2023 City Council Agenda for formal consideration.



501(c)(3) Non-Profit Organization
8201 Park Crest Drive
Darien, IL 60561
DarienArtsCouncil@gmail.com
DarienArtsCouncil.org
EIN#83-2483146

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

Mayor Marchese,

The Darien Arts Council would like to hold a 50/50 Raffle beginning Monday, February 20th, 2023 and culminating with the drawing prior to the last performance of WORKING... the Musical on Saturday, March 11th, 2023 at 6:00PM.

The tickets will be \$1.00 each with 12 for \$10.00. The proceeds from this event will assist in covering the remaining costs of the rental of the sound system with any funds left over helping with the costs of our next production slated for September 2023.

Due to our status of a charitable organization, we ask the city to waive the \$50 Raffle License Fee.

We would like to thank the city for all their help and support of the Darien Arts Council.

Yours Truly,

Nancy A. Urban
President/Raffle Co-Ordinator
Darien Arts Council
501(c)(3) Non-Profit Organization

APPLICATION FOR RAFFLE LICENSE

Class A License

Class B License

NAME OF ORGANIZATION: Darien Arts Council

ADDRESS: 8201 Parkcrest Drive, Darien, IL 60561

TELEPHONE NUMBER: 630-546-8591 FAX NUMBER: _____

TYPE OF ORGANIZATION: Charitable Non-Profit
(Charitable, Educational, Religious, Fraternal, Veterans or Labor)

LIST THE AREA (S) WITHIN THE CITY IN WHICH RAFFLE CHANCES WILL BE SOLD OR ISSUED:
Lakeview Middle School, Online

LIST THE TIME (S) OF DAY DURING WHICH RAFFLE CHANCES WILL BE SOLD OR ISSUED:
Online - 24/7, 6:00(3/10)2:30(3/11)6:00(3/11)

LIST THE DATE AND TIME OF THE DETERMINATION OF WINNING CHANCES:
3/11, 6:00PM

LIST THE LOCATION (S) AT WHICH WINNING CHANCES WILL BE DETERMINED:
Lakeview Middle School, Plainfield Rd

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


Presiding Officer

ATTEST: 
Secretary

APPROVED BY: _____
Mayor

DATE: _____

MAILED ON: _____
Date

BY: _____

AGENDA MEMO
City Council
February 21, 2023

ISSUE STATEMENT

Consideration of a resolution to enter into an agreement with Clarke Mosquito for an additional three years at a cost of \$42,500 per year

RESOLUTION

BACKGROUND/HISTORY

Clarke Mosquito has been the contractor to control mosquito populations for the City of Darien for many years. There currently are no other alternatives for mosquito abatement and Clarke has prepared a three year proposal. The three year proposal is a minimal increase of less than 2% from the previous three year contract. This proposal is part of their EarthRight Program, a more environmentally friendly operation that reduces the City's carbon footprint as well as utilizes an EPA recognized larvicide called Natular.

The fee for services is \$42,500 per year.

COMMITTEE RECOMMENDATION

Admin/Finance Committee recommends entering into a three year contract with Clarke Mosquito under the EarthRight Environmental Mosquito Management Program at \$42,500 per year. It contains our costs over the next three years and is more environmentally friendly.

ALTERNATE CONSIDERATION

As directed by City Council

DECISION MODE

This item will be on the February 21, 2023 City Council meeting for formal approval.

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH CLARKE MOSQUITO FOR AN ADDITIONAL THREE YEARS AT A COST OF \$42,500 PER YEAR

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

SECTION 1: The City Council of the City of Darien hereby authorizes the City Administrator to enter into an agreement with Clarke Mosquito for an additional three years at a cost of \$42,500 per year, attached hereto as "[Exhibit A](#)".

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 21st day of February 2023.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 21st day of February 2023.

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



EarthRight™

**Clarke Environmental Mosquito Management, Inc.,
Professional Services Outline for
The 2023-2025 City of Darien EarthRight
Environmental Mosquito Management (EMM) Program**

Part I. General Service

- A. Aerial Survey and Geographic Information System (GIS) Mapping
- B. Computer System and Record Keeping Database
- C. Public Relations and Educational Brochures
- D. Mosquito Hotline Citizen Response – (800) 942-2555
- E. Comprehensive Insurance Coverage naming the City of Darien additionally insured
- F. Program Consulting and Quality Control Staff
- G. Monthly Operational Reports, Periodic Advisories, and Annual Report
- H. Regulatory compliance on local, state, and federal levels

Part II. Surveillance and Monitoring

- A. Floodwater Mosquito Migration Model:
The use of weather data and computer model to predict the arrival of *Aedes vexans* brood (hatch) and peak annoyance periods. (Clarke will contact the City of Darien representative and inform him/her of the impending brood arrival.
- B. Arbovirus Surveillance:
 - 1. Clarke New Jersey Light Trap Network to monitor and evaluate adult mosquito activity.
- C. Weather Monitoring – Operational Forecasts

Part III. Larval Control

- A. Targeted Mosquito Management System (TMMS™) computer database and site management.
- B. Larval Site Monitoring: 12 inspections
 - 1. Four (4) complete inspections of up to 76 sites as outlined by most recent Clarke GIS Survey.
 - 2. Five (5) targeted inspections of up to 38 breeding areas as determined by the computerized Clarke Targeted Mosquito Management System™.
 - 3. Three (3) targeted inspections of up to 33 known *Culex spp.* breeding areas as determined by the computerized Clarke Targeted Mosquito Management System™.
 - 4. Inspections of sites called in by residents on the Mosquito Hotline.
- C. Prescription Larval Control will be performed with Natular™ mosquito larvicide as described in the following sections.
 - 1. Larval Control: The program provides for up to 73 acres of single brood or 30-day residual product with backpack or hand equipment or with helicopter.
 - 2. Larval Control: The program provides for 3 backpack pre-hatch treatments of up to 1.0 acres using a 30-day residual product in the “Dale Basin” area.



EarthRight™

3. Larval Control: The program provides for treatment of 3 backpack pre-hatch treatments of up to 0.5 acres using a 30-day residual product in the “Chestnut Detention Basin” area near Lemont Road and 75th Street.
4. Helicopter Prehatch: Three (3) treatments using a 30-day residual product of up to 15.0 acres for floodwater mosquito control.
5. Larval Control: Stocking of 2,000 mosquito eating fish for biological control.
6. Catch Basins: Back Yard Catch Basins: One (1) treatment of up to 6 known backyard catch basins using Natular™ XRT for control of up to 180 days. As new backyard catch basins are identified via citizen feedback and City referrals, treatments will be performed, and the locations added to the master list for future residents.
7. Catch Basins: One treatment of up to 2,000 catch basins, inlets and manholes using Natular™ XRT for up to 180 day control. Post-treatment application maps depicting the catch basin locations will be provided to the City, upon request.

Part IV. Adult Control

- A. Adulticiding in mosquito harborage areas:
 1. Upon City authorization, backpack barrier treatments using a synthetic pyrethroid insecticide of festival and concession stand areas for residual control of adult mosquitoes.
- B. Adulticiding in Residential Areas:
 1. Upon City authorization, community-wide truck ULV treatments of up to 89.4 miles of streets using Merus™ a botanical insecticide. Any additional authorized community ULV treatments will be priced at \$8,970.00 per treatment.
- C. Adulticiding Operational Procedures
 1. Notification of community contact.
 2. Weather limit monitoring and compliance.
 3. Notification of residents on Clarke Call Notification List.
 4. ULV particle size evaluation.
 5. Insecticide dosage and quality control analysis.

2023-2025 EarthRight Total Annual Price for Parts I, II, III, IV**

\$42,500.00

****NPDES Permit:** A National Pollutant Discharge Elimination System (NPDES) permit is necessary for the execution of the work for mosquito control effective October 31, 2011. Any additional costs associated with activities and/or services that may be required by Clarke in order to comply with an NPDES permit are not included in this proposal.



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**Clarke Environmental Mosquito Management, Inc.,
Client Agreement Authorization for
The 2023-2025 City of Darien EarthRight
Environmental Mosquito Management (EMM) Program**

I. **Program Payment Plan:** For Parts I, II, III, and IV as specified in the 2023-2025 Professional Services Price Outline, the total for the 2023-2025 program is \$42,500.00 per year. The payments will be due according to the payment schedule below. Any additional treatments beyond the core program will be invoiced when the treatment is completed. Pricing for the 2024 and 2025 seasons will be held at 2023 rates.

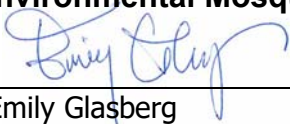
PROGRAM PAYMENT PLAN (2023-2025)

Month	2023	2024	2025
May 1	\$10,625.00	\$10,625.00	\$10,625.00
June 1	\$10,625.00	\$10,625.00	\$10,625.00
July 1	\$10,625.00	\$10,625.00	\$10,625.00
August 1	\$10,625.00	\$10,625.00	\$10,625.00
TOTAL	\$42,500.00	\$42,500.00	\$42,500.00

For City of Darien:

Sign Name: _____ Title: _____ Date: _____

For Clarke Environmental Mosquito Management, Inc.:

Name:  Title: Key Accounts Manager Date: 10/4/2022
Emily Glasberg



EarthRight™

**Clarke Environmental Mosquito Management, Inc.,
Client Authorization for
The 2023-2025 City of Darien EarthRight
Environmental Mosquito Management (EMM) Program**

Administrative Information:

Invoices should be sent to:

Name: _____
Address: _____
City: _____ State: _____ Zip _____
Office Phone: _____ Fax: _____ P.O. # _____
E-mail: _____ County: _____

****In an effort to be more sustainable, we ask that you provide us with an
Email address that the invoices should be sent to.****

Treatment Address (if different from above):

County: _____

Address: _____
City: _____ State: _____ Zip _____

Contact Person for City of Darien:

Name: _____ Title: _____
Office Phone: _____ Fax: _____ E-Mail: _____
Home Phone: _____ Cell: _____ Pager: _____

Alternate Contact Person for City of Darien:

Name: _____ Title: _____
Office Phone: _____ Fax: _____ E-Mail: _____
Home Phone: _____ Cell: _____ Pager: _____

Please sign and return a copy of the complete contract for our files to:

Clarke Environmental Mosquito Management, Inc., Attn: Emily Glasberg
675 Sidwell Court, St Charles, IL 60174 or email to eglasberg@clarke.com

AGENDA MEMO
CITY COUNCIL
Meeting Date: February 21, 2023

Issue Statement

Consideration of a Motion to Approve:

- August 10th, 11th, 12th and 13th as the date for the Darien Chamber of Commerce to Hold the Darien Fest 2023 Celebration in the Parking Lot of Q Bar, 8109 Cass Ave
- Providing Police Protection for the Darien Fest 2023 as per [attached Agreement](#)

BACKUP

Background/History

As a part of the City's commitment to Darien Fest, the City provides police protection for the annual event. The Chamber will reimburse the City for any expenses relating to Police services in accordance with the Agreement.

Staff/Committee Recommendation

As directed

Alternate Consideration

As directed

Decision Mode

This item will be on the February 21, 2023 City Council Agenda for formal consideration.



Darien Chamber of Commerce

YOUR CONNECTION TO BUSINESS SUCCESS

Feb. 13, 2023

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

Dear Mayor Marchese:

The Darien Chamber of Commerce is planning the 35th Annual Darien Fest Celebration to be held Aug. 10-13th, 2023, in the parking lot of the QBAR, 8109 S. Cass Ave. We hereby request authority to conduct said fest during the following times:

- Thursday (8/10) 6:00pm-10:00pm
- Friday (8/11) 6:00pm – 10:00pm
- Saturday (8/12) 1:00 -10:00pm
- Sunday (8/13) 1:00pm – 9:00pm

We also request Police protection for this event. On behalf of the Darien Chamber of Commerce and the Board of Directors, thank you for your continued support of this annual community event.

Sincerely,

April Padalik

Executive Director
Darien Chamber of Commerce
Your Connection to Community!

1702 Plainfield Road
Darien, IL 60561
Phone: (630) 968-0004
Email: www.darienchamber.com



**AGREEMENT BETWEEN THE CITY OF DARIEN
AND THE DARIEN CHAMBER OF COMMERCE – 2023 DARIEN FEST**

The City incurs certain expenses associated with the Darien Fest conducted by the Darien Chamber of Commerce. In order to offset the City's expenses the formula below will be used to determine the reimbursement amount the City will receive from the Chamber.

The Chamber will reimburse the City based on net profit made by the Chamber and the City's total expense including, but not limited to, employee overtime, outside contractor costs and materials such as barricade rentals. Revenue the city receives from the carnival for the food and beverage and amusements taxes will be deducted from the city's total expense. Net profit is the profit made by the Chamber after direct expenses have been deducted. No deduction is allowed for any allocated overhead items. Overhead items are those fixed Chamber expenses, including, but not limited to, regular salaries and other expenses that are incurred by the Chamber even if the fest did not occur.

REIMBURSEMENT FORMULA:

Chamber's Net profit	Reimbursement as a percentage of City costs	Reimbursement amount (example based on \$16,000 Darien Expenses)*
\$0 to \$19,999	15%	\$2,400
\$20,000	25%	\$4,000
\$25,000	30%	\$4,800
\$30,000	35%	\$5,600
\$35,000	40%	\$6,400
\$40,000	45%	\$7,200
\$45,000	50%	\$8,000
\$50,000	55%	\$8,800
\$55,000	60%	\$9,600
\$60,000	65%	\$10,400
\$70,000	70%	\$11,200
\$80,000	80%	\$12,800
\$90,000	90%	\$14,400
\$100,000	100%	\$16,000

* Actual reimbursement to be calculated after the Chamber's net profit and Darien expenses have been determined.

APPROVED:

City of Darien _____ Date _____

Chamber of Commerce _____ Date _____

AGENDA MEMO
CITY COUNCIL
Meeting Date: February 21, 2023

Issue Statement

Consideration of a Motion to Approve:

- May 26th , 27th, 28th and 29th as the date for the Darien Chamber of Commerce to Hold the Memorial Day Carnival, this event will be held in the parking lot of the Q Bar, 8109 S. Cass Ave
- Providing Police Protection for the Memorial Day Carnival as per attached [reimbursement Agreement](#)

BACKUP

Staff/Committee Recommendation

As directed

Alternate Consideration

As directed

Decision Mode

This item will be on the February 21, 2023 City Council Agenda for formal consideration.



Darien Chamber of Commerce

YOUR CONNECTION TO BUSINESS SUCCESS

Feb. 13th, 2023

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

Dear Mayor Marchese:

The Darien Chamber of Commerce is planning a Memorial Day Carnival, "Welcome Summer!" This event will be held in the parking lot of the QBAR, 8109 S. Cass Ave. This event will not replace or be on the level of Darien Fest, just a carnival to kick off summer. We hereby request authority to conduct said carnival during the following times:

- Friday (5/26) 6:00pm-10:00pm
- Saturday (5/27) 1:00-9:00pm
- Sunday (5/28) 1:00-9:00pm
- Monday (5/29) 1:00-5:00pm

We will also be requesting (limited) Police protection as this event's hours and activities are reduced. On behalf of the Darien Chamber of Commerce and the Board of Directors, thank you for your continued support.

Sincerely,

April Padalik

Executive Director
Darien Chamber of Commerce
Your Connection to Community!

1702 Plainfield Road
Darien, IL 60561
Phone: (630) 968-0004
Email: www.darienchamber.com



AGREEMENT BETWEEN THE CITY OF DARIEN
AND THE DARIEN CHAMBER OF COMMERCE – 2023 MEMORIAL
DAY CARNIVAL

The City will incur certain expenses associated with the Memorial Day Carnival conducted by the Darien Chamber of Commerce. In order to offset the City's expenses the Chamber will reimburse the City for the City's total expense including, but not limited to, employee overtime, outside contractor costs and materials such as barricade rentals. The chamber and carnival owner will provide the city with Certificates of Insurance at levels determined by the city.

APPROVED:

City of Darien _____ Date _____

Chamber of Commerce _____ Date _____

CITY OF DARIEN

RULES FOR COMPLIANCE WITH PUBLIC COMMENT REQUIREMENTS OF THE ILLINOIS OPEN MEETINGS ACT

I. PURPOSE OF RULES.

The purpose of these Rules is to comply with the requirement of Section 2.06 of the Illinois Open Meetings Act that a public comment section be provided at each meeting subject to the Open Meetings Act.

II. DEFINITION OF “PUBLIC BODY” or “BODY.”

For purposes of these Rules, the term “Public Body” or “Body” shall mean the City Council, any Committee of the City Council, and any Board and Commission established by the City Council.

III. RULES GOVERNING PUBLIC COMMENT.

A. Unless otherwise allowed by a majority vote of the Body, the public comment periods shall be as follows:

1. For the City Council, as set forth on the attached **Agenda template**.
2. For Council committees and advisory committees, at the conclusion of the meeting immediately before adjournment. At the direction of the Body, the floor may be opened for public comment in conjunction with specific agenda items.

B. Individuals seeking to make public comment to the Body shall be formally recognized by the Chair.

C. Individuals addressing the Body shall identify themselves by name, but need not provide their home address.

D. Individuals addressing the Body shall do so by addressing their comments to the Body

itself and shall not turn to address the audience.

E. Public comment time shall be limited to three (3) minutes per person.

F. An individual will be allowed a second opportunity to address the Body only after all other interested persons have addressed the Body and only upon the majority vote of the Body.

G. In the case of a special meeting, public comment will be limited to subject matters germane to the agenda of the special meeting.

IV. PUBLIC HEARING REQUIREMENTS.

Additional public comments periods will be allowed as required by law in the case of public hearing, subject to the same time constraints.

Approved by a Motion on November 17, 2014