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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 22, 2022

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 – [January 17, 2022](#)
 - B. City Council – [February 7, 2022](#)
7. Receiving of Communications
8. Mayor's Report
 - A. Consideration of a Motion to Approve a [Resolution Recognizing Lou Mallers as the 2022 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 — [21-22-20](#)
 - B. Monthly Report — [January 2022](#)

13. Standing Committee Reports
14. Questions and Comments — **Agenda Related (This is an opportunity for the public to [make comments or ask questions on any item on the Council's Agenda](#) – 3 Minute Limit Per Person)**
15. Old Business
16. Consent Agenda
17. New Business
 - A. Consideration of a Motion to Approve Two Electronic [Waste \(E-Waste\) Home Collection Events](#) During 2022 as Provided in the Contract between the City of Darien and LRS
 - B. Consideration of a Motion to Approve an Ordinance Authorizing the [Sale of Personal Property Owned by the City of Darien](#)
 - C. Consideration of a Motion to Approve a Resolution Authorizing the Mayor and the City Clerk to Execute an Intergovernmental Agreement between the Board of Education of Hinsdale Township High School District No. 86 and the City of Darien Authorizing [School Resource Officer Services 2022 – 2023](#)
18. Questions, Comments and Announcements — **General (This is an opportunity for the public to [make comments or ask questions on any issue](#) – 3 Minute Limit Per Person)**
19. Adjournment

A WORK SESSION WAS CALLED TO ORDER AT 7:03 P.M. BY MAYOR MARCHESE FOR THE PURPOSE OF REVIEWING ITEMS ON THE JANUARY 17, 2022 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:23 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

January 17, 2022

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 (Zoom) Ted V. Schauer (Zoom)
 Eric K. Gustafson (Zoom) Mary Coyle Sullivan (Zoom)
 Joseph A. Kenny (Zoom) Lester Vaughan (Zoom)

Absent: Thomas M. Chlystek

Also in Attendance: Joseph Marchese, Mayor
JoAnne E. Ragona, City Clerk
Bryon Vana, City Administrator
Gregory Thomas, Police Chief (Zoom)
Daniel Gombac, Director of Municipal Services (Zoom)
Lisa Klemm, Administrative Assistant
Jordan Yanke, City Planner (Zoom)

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

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

Mayor Marchese recognized Martin Luther King, Jr. birthday and shared several of Dr. King’s powerful quotes.

6. **APPROVAL OF MINUTES** – December 20, 2021 City Council Meeting

It was moved by Alderwoman Sullivan and seconded by Alderman Kenny to approve the minutes of the City Council Meeting of December 20, 2021.

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

 Nays: None

 Absent: Chlystek

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

7. **RECEIVING OF COMMUNICATIONS**

Alderwoman Sullivan...

...reported there were issues with the audio on Channel 6.

...provided an update on emails from Mary & Mel Gregory and Chris Snow, Carriage Greens residents, regarding another area of temporary fencing along North Frontage Road being down, the demolished curb by Our Lady of Mount Carmel Church and the utility pole that is leaning on Frontage Road.

Council discussion ensued regarding the Illinois Department of Transportation (IDOT) Managed Lane Project (MLP), Cass Avenue Corridor Study (CACS) and the impact Public Private Proposals have on these projects. Mayor Marchese explained the reasons for a sound wall not being a priority at the State level. Director Gombac provided an update on the MLP, the eligibility for a sound wall should IDOT reconstruct I55, and the impact the CACS would have on improvements along North Frontage Road. He addressed Council question.

Alderman Gustafson...

...received resident inquiry regarding when to call 911 versus direct line to Police Department. Chief Thomas responded residents should always call 911, so DuComm can dispatch a police vehicle or send a message to Sergeant.

...received communication from resident expressing concern with new refuse program.

...stated he has been in communication with residents that responded to his post on Nextdoor regarding suggestions for future businesses in Darien; he forwarded feedback to Director Gombac & Chestnut Court Property Manager. Council discussion ensued.

Alderswoman Sullivan commented regarding the role and plans of the Economic Development Committee (EDC), reviewed the EDC meeting schedule and encouraged participation.

8. **MAYORS REPORT**

A. CONSIDERATION OF A MOTION TO APPROVE THE REAPPOINTMENTS OF ROBERT ERICKSON, BRIAN LIEDTKE AND RALPH STOMPANATO TO THE PLANNING AND ZONING COMMISSION

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

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

Nays: None

Absent: Chlystek

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

B. 2022 CITIZEN OF THE YEAR NOMINATION – LOU MALLERS

Mayor Marchese asked Alderswoman Sullivan, City Council Liaison, to present the recommendation for the 2022 Citizen of the Year (COY). Liaison Sullivan read the Citizen of the Year Committee letter recommending that the 2022 Citizen of the Year be Lou Mallers.

Mayor Marchese thanked Citizen of the Year Committee members: Chairwoman Bonnie Kucera, Linda Borowiak, Jim Goetzinger, Gerry Kucera, and Carol Mallers for selecting such a deserving candidate.

Liaison Sullivan announced the Citizen of the Year Congratulatory Reception will take place on Tuesday, February 22 in the Police Department Training Room following the City Council Meeting. The Citizen of the Year dinner/dance will be held on March 4 at Alpine Banquets; cost is \$49/person and includes family style dinner and open bar.

Reservations can be made at City Hall from January 31 through February 23, 2022. She encourage all to attend to celebrate an incredible man.

Mayor Marchese stated the Darien Community Action group met on January 8 in the Police Training Room; the purpose of the meeting was to bring all civic, service and social groups together to discuss the work of their organization and develop ways to work together. The next meeting of the group will take place on Saturday, February 12, at the Indian Prairie Public Library.

Mayor Marchese welcomed Archer Maxell Wilkerson to our Darien family and congratulated Kelly & Jason on the birth of their son. Archer was the first child born in DuPage County and officially became a Darien resident on January 1 at 4:59 A.M.

9. **CITY CLERK'S REPORT**

There was no report.

10. **CITY ADMINISTRATOR'S REPORT**

There was no report

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

A. POLICE DEPARTMENT – NO REPORT

B. MUNICIPAL SERVICES – NO REPORT

12. **TREASURER'S REPORT**

A. WARRANT NUMBER 21-22-17

It was moved by Alderman Belczak and seconded by Alderman Vaughan to approve payment of Warrant Number 21-22-17 in the amount of \$44,909.76 from the enumerated funds, and \$276,356.70 from payroll funds for the period ending 12/30/21 for a total to be approved of \$321,266.46.

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

Nays: None

Absent: Chlystek

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

B. WARRANT NUMBER 21-22-18

It was moved by Alderman Schauer and seconded by Alderman Vaughan to approve payment of Warrant Number 21-22-18 in the amount of \$840,534.69 from the enumerated funds, and \$278,911.73 from payroll funds for the period ending 12/30/21 for a total to be approved of \$1,119,446.42.

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

Nays: None

Absent: Chlystek

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

13. **STANDING COMMITTEE REPORTS**

Administrative/Finance Committee – Chairwoman Sullivan announced the next Administrative/Finance Committee meeting is scheduled for February 7, 2022 at 6:00 P.M. She noted the Economic Development Committee meeting is scheduled for February 3, 2022 at 7:00 P.M. Chairwoman Sullivan stated Committee-of-the-Whole 2022-2023 Budget Meetings are scheduled to begin on February 23, 2022.

Municipal Services Committee – Chairman Belczak announced the Municipal Services Committee meeting is scheduled for January 24, 2022 at 7:00 P.M.

Police Committee – Chairman Kenny announced the Police Committee meeting is scheduled for Tuesday, February 22, 2022 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**

Mayor Marchese stated New Business Item A was moved to Consent Agenda as Item J.

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

A. ORDINANCE NO. O-01-22 AN ORDINANCE APPROVING A VARIATION FROM THE DARIEN ZONING ORDINANCE (PZC2021-05: 1645 WALDEN LANE)

B. ORDINANCE NO. O-02-22 AN ORDINANCE APPROVING VARIATIONS FROM THE DARIEN ZONING ORDINANCE (PZC2021-06: 1813 HOWDY LANE)

C. RESOLUTION NO. R-01-22 A RESOLUTION TO EXECUTE A CONTRACT WITH ETERNALLY GREEN LAWN CARE, INC., FOR SIX (6) VARIOUS FERTILIZER APPLICATIONS AND (3) APPLICATIONS FOR PLANTING BEDS AND WEED CONTROL WITHIN RIP RAP AREAS AND TREE FERTILIZATION FOR 75TH STREET, IN AN AMOUNT NOT TO EXCEED \$28,629.00 FOR THE 2022 LANDSCAPE FERTILIZATION SERVICES

D. RESOLUTION NO. R-02-22 A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE A CONTRACT FOR THE 2022 LANDSCAPE MAINTENANCE SERVICES BETWEEN THE CITY OF DARIEN AND LAKEWOOD PAVING COMPANY, LLC IN AN AMOUNT NOT TO EXCEED \$39,629.03

E. CONSIDERATION OF A MOTION TO APPROVE A MOTION AUTHORIZING A CONTINGENCY WITH LAKEWOOD PAVING

COMPANY, LLC IN THE AMOUNT OF \$20,000 FOR REPLACEMENT OF PLANT MATERIALS AND PLANT ENHANCEMENTS FOR THE 2022 LANDSCAPE MAINTENANCE SERVICES

- F. RESOLUTION NO. R-03-22** A RESOLUTION ACCEPTING A PROPOSAL FROM ZIEBELL WATER SERVICE PRODUCTS, INC. FOR WATEROUS PACER FIRE HYDRANT REPAIR PARTS AT THE PROPOSED UNIT PRICES AS REQUIRED FOR A PERIOD OF MAY 1, 2022 THROUGH APRIL 30, 2023
- G. RESOLUTION NO. R-04-22** A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT WITH THE COUNTY OF DUPAGE FOR METER READING, BILLING AND TRANSITION TO THE AUTOMATED METER READING (AMR) TECHNOLOGY
- H. RESOLUTION NO. R-05-22** A RESOLUTION APPROVING FOR THE CITYWIDE METER AND REMOTE REPLACEMENT PROGRAM CONTRACT WITH CORE AND MAIN/SENSUS FOR THE PURCHASE OF WATER METERS, REMOTE READERS, METER APPURTENANCES AND INSTALLATION IN AN AMOUNT NOT TO EXCEED \$2,950,000
- I. RESOLUTION NO. R-06-22** A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT FOR THE 2022 CONCRETE SIDEWALK, APRON, CURB AND GUTTER REMOVAL AND REPLACEMENT PROGRAM WITH SUBURBAN CONCRETE, INC., IN AN AMOUNT NOT TO EXCEED \$1,144,090.00 AND TO WAIVE THE RESIDENTIAL \$75.00 PERMIT FEE APPLICATION FOR CONCRETE WORK
- J. RESOLUTION NO. R-07-22** A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A MEMORANDUM OF UNDERSTANDING BETWEEN THE METROPOLITAN ALLIANCE OF POLICE (UNION) DARIEN CHAPTER #48 UNIT "B"

SWORN EMPLOYEES AND THE CITY OF DARIEN (CITY)

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

Nays: None

Absent: Chlystek

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

17. **NEW BUSINESS**

There was no New Business.

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 Alderwoman Sullivan to adjourn the City Council meeting.

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 8:21 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 1-17-22. Minutes of 1-17-22 CCM.

A WORK SESSION WAS CALLED TO ORDER AT 7:00 P.M. BY MAYOR MARCHESE FOR THE PURPOSE OF REVIEWING ITEMS ON THE FEBRUARY 7, 2022 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:26 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

February 7, 2022

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**

Webelos Pack 36 led the Council and audience in the Pledge of Allegiance. Scouts introduced themselves and included their “Arrow of Light” ranking. Mayor Marchese thanked den leaders, Tracy Thomson Johnson and Leslie Sweeney, and parents for doing such a fine job.

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

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

Absent: None

Also in Attendance: Joseph Marchese, Mayor
 JoAnne E. Ragona, City Clerk
 Michael J. Coren, City Treasurer
 Bryon 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**

Alderman Gustafson...

...

...met with Cambridge Drive resident regarding a special use application for the “Firestone” building located on 75th Street in Downers Grove; meetings are scheduled in March to address concerns.

...announced meeting on Thursday, February 10, at Woodridge Village Hall for proposed warehouse development on Lemont Road across from Woodmere subdivision.

...received an email from Woodmere subdivision resident regarding lack of progress for repairs needed due to tornado damage in June. He commented that Director Gombac was successful in getting response from contractor and he communicated with resident.

Alderwoman Sullivan announced congratulatory Cake & Coffee Reception for Citizen of the Year, Lou Mallers, on Tuesday, February 22 in the Police Department Training Room following the City Council Meeting. The dinner/dance in Lou Maller’s honor will be held on March 4 at Alpine Banquets. The cost is \$49.00 per person, which includes family-style dinner, open bar, music and dancing; cocktails begin at 6:00 P.M. followed by dinner at 7:00 P.M. Reservations and payment can be made at City Hall by February 23.

8. **MAYORS REPORT**

A. CONSIDERATION OF A MOTION TO APPROVE THE APPOINTMENT OF CHRISTOPHER JACKSON TO THE PLANNING AND ZONING COMMISSION

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

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

Clerk Ragona administered the Oath of Office to Christopher Jackson.

B. HINSDALE SOUTH STUDENT PRESENTATION ON DEVELOPING A FARMER’S MARKET IN DARIEN

Mayor Marchese stated he was impressed by the desire of Kelly Van Hout’s sophomore Civics class to become involved in the life of the City; he invited the students to make a presentation to Council regarding the development of Farmer’s Market in Darien.

Students Gustavo Botero, Hailey Bishop and Camden Kiefer shared the benefits of a Farmer’s Market, potential locations with aerial views, surrounding markets, testimonials, survey & feedback. They addressed Council question.

Mayor Marchese invited students & teachers to attend Citizen Action Group meeting on February 12 at 10:00 A.M. at Indian Prairie Public Library to generate interest.

Mayor Marchese commented that the Rotary Club of Darien is sponsoring Gustavo Botero and Hailey Bishop to attend Rotary’s Young Leadership Advisory (RYLA) at Lyons Township High School in March.

C. PROCLAMATION: BLACK HISTORY MONTH

Mayor Marchese read into record the proclamation declaring February 2022 as National Black History Month.

Mayor Marchese announced the passing of Elmer Kalny on February 5. He expressed his condolences to the Kalny Family, shared highlights from Mr. Kalny’s civic life, which included his election as the first City Clerk of Darien and 1979 Citizen of the Year. He provided visitation information. Mayor Marchese commented Mr. Kalny was a sweet and a gentle man that laid the foundation for the City of Darien.

9. **CITY CLERK’S REPORT**

Clerk Ragona announced that City offices will be closed on Monday, February 21, 2022 in observance of Presidents' Day. The next City Council Meeting will be held on Tuesday, February 22, 2022.

10. **CITY ADMINISTRATOR'S REPORT**

Administrator Vana...

...thanked City Hall staff, LRS, and residents that signed up for the new waste, recycling, yard waste program.

...provided clarifying comments to Alderman Chystek's inquiry regarding the type of information that can be published in Direct Connect.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

A. POLICE DEPARTMENT

Alderman Kenny inquired about the head-on collision reported on Nextdoor that occurred on February 5 between 79th & Concord Place on Cass Avenue. He felt residents that assisted the victims before first responders arrived should be recognized for going "above & beyond."

B. MUNICIPAL SERVICES

Director Gombac addressed Council inquiries regarding budget preparedness to address questions pertaining to Municipal Services building, snowplow maintenance & storage, Illinois Department of Transportation fleet maintenance, costs for new Municipal Services facility, snow placement and plowing of cul-de-sacs.

Alderman Gustafson stated he wanted to discuss a new Municipal Services facility at the Budget Workshop. Alderwoman Sullivan explained the purpose of the Goal Setting Session and the Budget Workshop. Council discussion ensued. Administrator Vana will work on preparation of data for the Budget Workshop.

12. **TREASURER'S REPORT**

A. WARRANT NUMBER 21-22-19

It was moved by Alderman Schauer and seconded by Alderman Belczak to approve payment of Warrant Number 21-22-19 in the amount of \$201,493.14 from the enumerated funds, and \$278,954.13 from payroll funds for the period ending 01/27/22 for a total to be approved of \$480,447.27.

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 2021

Treasurer Coren reviewed year-to-date sources of revenue, expenditures, and fund balances through the month of December 2021.

General Fund: Revenue \$12,662,529; Expenditures \$9,428,814; Current Balance \$5,795,176

Water Fund: Revenue \$5,523,588; Expenditures \$4,695,221; Current Balance \$4,431,329

Motor Fuel Tax Fund: Revenue \$839,578; Expenditures \$1,405,524; Current Balance \$800,376

Water Depreciation Fund: Revenue \$1,285; Expenditures \$159,616; Current Balance \$2,937,039

Capital Improvement Fund: Revenue \$1,982,591; Expenditures \$1,587,099; Current Balance \$10,409,878

13. **STANDING COMMITTEE REPORTS**

Administrative/Finance Committee – Chairwoman Sullivan announced the next Administrative/Finance Committee meeting is scheduled for March 7, 2022 at 6:00 P.M. She stated Committee-of-the-Whole 2022-2023 Budget Workshop is scheduled to begin on February 23, 2022. Liaison Sullivan stated the Economic Development Committee meeting is scheduled for March 3, 2022 at 7:00 P.M.

Municipal Services Committee – Chairman Belczak announced the Municipal Services Committee meeting is scheduled for February 28, 2022 at 7:00 P.M.

Police Committee – Chairman Kenny announced the Police Committee meeting is scheduled for February 22, 2022 at 6:00 P.M. in the Police Department Training Room.

Police Pension Board – Liaison Coren highlighted results from the quarterly meeting of the Police Pension Board held on February 3, 2022. He stated 4th Quarter results were very good with a 4.3% return; January through December the fund returned 11.2%.

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 Chlystek 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 MAY 22, 2022 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. ORDINANCE NO. O-03-22 AN ORDINANCE APPROVING VARIATIONS FROM THE DARIEN ZONING ORDINANCE (PZC2021-07: 1414 SEQUOIA LANE)**
- D. RESOLUTION NO. R-08-22 A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH LRS CLEANSWEEP FOR THE CITY OF DARIEN'S 2022 STREET SWEEPING PROGRAM NOT TO EXCEED \$44,750.00**
- E. RESOLUTION NO. R-09-22 A RESOLUTION FOR MAINTENANCE OF STREETS AND HIGHWAYS BY MUNICIPALITY UNDER THE ILLINOIS HIGHWAY CODE (SUPPLEMENTAL)**
- F. RESOLUTION NO. R-10-22 A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN AMENDED CONTRACT EXTENSION WITH RAG'S ELECTRIC, INC. FOR THE 2022 STREET LIGHT MAINTENANCE BEGINNING MAY 1, 2022 THROUGH APRIL 30, 2023**
- G. RESOLUTION NO. R-11-22 A RESOLUTION ACCEPTING THE UNIT PRICE PROPOSAL FOR ANALYTICAL SOIL TESTING FEES FROM CLEAN SOILS CONSULTING, LLC AT THE PROPOSED UNIT PRICES FOR CERTAIN WASTE FOR A PERIOD OF MAY 1, 2022 THROUGH APRIL 30, 2023**
- H. RESOLUTION NO. R-12-22 A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT FOR THE 2022 STREET MAINTENANCE PROJECT BETWEEN THE CITY OF DARIEN AND ORANGE CRUSH, LLC THE**

**FOLLOWING SCHEDULE OF PRICING:
BASE BID - \$1,509,857.50; ALTERNATE 1 -
PATCHING - \$ 78,000.00; FOR A TOTAL OF
\$1,587,857.50**

I. RESOLUTION NO. R-13-22 A RESOLUTION ACCEPTING A QUOTE FROM ADVANCED AUTOMATION AND CONTROLS, INC. IN AN AMOUNT NOT TO EXCEED \$16,650.00 FOR THE URGENT UPGRADE OF CELLULAR COMMUNICATION FOR THE POTABLE WATER SCADA SYSTEM

J. CONSIDERATION OF A MOTION TO APPROVE A CONTINGENCY IN THE AMOUNT OF \$2,500.00 FOR SCADA RELATED HARDWARE MAY BE REQUIRED TO ENHANCE THE 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**

Mayor Marchese announced the Darien Lions Club Pancake Breakfast will be held at Eisenhower Junior High School on March 6, 2022.

Alderman Gustafson invited all to attend Milwaukee Fishing Expo.

Alderman Chlystek inquired about the criteria used for the revamping of City Hall and Police Department facilities; Mayor Marchese explained the history and development of the facilities.

19. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 8:54 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 2-07-22. Minutes of 2-07-22 CCM.

RESOLUTION NO. _____

**A RESOLUTION RECOGNIZING LOU MALLERS
AS THE 2022 CITIZEN OF THE YEAR
IN THE CITY OF DARIEN, ILLINOIS**

WHEREAS, Lou Mallers has been a resident of Darien since 1989; and

WHEREAS, Lou and Carol are parents to Jeff and daughter-in-law, Carmen; they are proud grandparents to Kendell and Kellen; and

WHEREAS, Lou Mallers honorably served in the Army Reserves; and

WHEREAS, Lou Mallers has spent his entire career working in the financial sector of mortgage and banking watching over homeowners. He is a member of the Illinois Mortgage Bankers Association and has proudly served to the elected position of President. Lou served on the Advisory Board of the Illinois Housing Development Authority and Roosevelt University's Marshall Bennett Institute of Real Estate. He volunteered from 1999 to 2000 for Chicago's Habitat for Humanity. Lou is currently the Vice President of Business Development at Compass Mortgage; and

WHEREAS, Lou Mallers became a member of the Darien Lions Club in 1990, after sponsorship by then Lion Al Borowiak. Lou has served on a variety of committees that positively impacted our community. These committees included 4th of July Parade, Candy Day, DarienFest, Halloween Party, and Food Baskets. Lou can be counted on to help plan, show up and share his time to bring people together in the spirit of giving. He has assisted with the Lions Club Foundation Flag program, chaired the annual golf outing, and ensured no one went hungry at the Lions Club Pancake Breakfast. Most recently, Lou participated in Darien's Remembrance of 9/11 to honor our veterans and service personnel. Whenever Lou is asked, he cheerfully steps up to make sure things happen; and

WHEREAS, a nominator notes: "His smile and style makes you want to be on his service team and do more for your community"; and

WHEREAS, for the past ten years, Lou has served on the Our Lady of Mount Carmel (OLMC) Parish Council as Service Commissioner. He is head usher for the 10 A.M. Sunday Mass. Lou is responsible for the St. Vincent DePaul Clothing Drive, Holiday Food and Toy Collections, Food Pantry and PADS (Public Action to Deliver Shelter). For these events, Lou

RESOLUTION NO. _____

coordinates volunteers to carry out tasks. He is especially passionate about the St. Vincent DePaul Clothing Drive, and he is known for showing up at all hours to check on items left outside the truck stationed in the OLMC parking lot to ensure donations are not misplaced or damaged in inclement weather. He is also instrumental in setting up the nativity scene in front of the church; and

WHEREAS, for the past fifteen years, Lou has been serving as President of the Pinehurst Homeowners Association to assist in developing a sense of community. Lou’s ongoing spirit of helping others was demonstrated when the tornado ripped through the Pinehurst subdivision on June 20, 2021. He lost no time mobilizing the troops and getting started on the cleanup efforts in the neighborhood. Lou’s kind nature in offering encouragement throughout the relief efforts spoke so proudly of “neighbor helping neighbor” during such tough times. A quote by Shannon A. Alder: “One of the most important things you can do on this earth is to let people know they are not alone”; and

WHEREAS, Lou also volunteers for the City of Darien in two capacities. He was appointed to the Planning and Zoning Commission in 2012 by then Mayor Kathy Weaver and continues to serve on this committee today. When Mayor Joseph Marchese took office, he established the Economic Development Committee and appointed Lou as a committee member.

WHEREAS, In 2016 Lou was appointed to serve on the Citizen’s Referendum Advisory Committee for School District 86; and

WHEREAS, a nominator states: “When I reflect on all the incredible individuals whose portraits grace the Citizen of the Year recognition wall at City Hall, I believe Lou Mallers is another stand out who deserves recognition. His long-time and continued dedication to our community is stellar. He is a natural leader that captivates the essence of community service. No matter where you turn, there is Lou rolling up his sleeves working hard to better our community”; and

WHEREAS, in his free time Lou likes to golf and go on walks with Carol. They enjoy their time at their home in Galena. The best time for both of them though is traveling near and far cheering on their granddaughter, Kendell, at her school and club swim meets and grandson, Kellen, at his club hockey games. Quote from Leo Christopher: “There’s only one thing more precious than our time and that’s who we spend it on”; and

RESOLUTION NO. _____

WHEREAS, another nominator states: “A ‘shining star’ is something that we all need in our lives. A star can guide us to the place we need to be. A place where we can discover our gifts and how we can use those gifts to better ourselves and make the world a little better for others. Lou Mallers is that ‘shining star’ in our community. From his Lions Club activities, City commitments, Neighborhood Association and Parish Board duties, he has shared his time and talent to make Darien a nice place to live”; and

WHEREAS, Lou 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 **LOU MALLERS** be hereby designated the **2022 CITIZEN OF THE YEAR** for the City of Darien, in recognition of his many years of dedicated service to the City of Darien and its residents.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 22nd day of February, 2022

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 22nd day of February, 2022

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, 2022**

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			\$36,609.08
Water Fund			\$379,058.52
Motor Fuel Tax Fund			\$18,624.48
Water Depreciation Fund			
Special Service Area Tax Fund			
Stormwater Management Fund			
E-Citation Fund			
Capital Improvement Fund			438.00
State Drug Forfeiture Fund			
Federal Equitable Sharing Fund			
DUI Technology Fund			
		Subtotal:	<u>\$434,730.08</u>
General Fund Payroll	02/10/22	\$	259,194.13
Water Fund Payroll	02/10/22	\$	19,680.26
		Subtotal:	<u>\$ 278,874.39</u>
Total to be Approved by City Council:			<u>\$ 713,604.47</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 2/8/2022 Through 2/21/2022

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHASE CARD SERVICES	TRIBUNE NEWSPAPER	AP022122	4213	Dues and Subscriptions	7.96
CHASE CARD SERVICES	ZOOM MEETING SUBSCRIPTION	AP022122	4213	Dues and Subscriptions	14.99
CHASE CARD SERVICES	E-FILING 1099'S	AP022122	4235	Printing and Forms	24.95
CHASE CARD SERVICES	E-FILING 1099'S	AP022122	4235	Printing and Forms	30.36
CHASE CARD SERVICES	E-FILING W2- W3	AP022122	4235	Printing and Forms	64.86
CHASE CARD SERVICES	INTERNET-PUBLIC WORKS	AP022122	4267	Telephone	114.85
COM ED	MUNICIPAL AGGREGATION REFRESH	AP022122	4271	Utilities (Elec,Gas,Wtr,Sewer)	127.00
COMCAST	SIP SERVICE- PHONES FOR PD/CH	AP022122	4267	Telephone	469.38
COMCAST BUSINESS	8771201210533059 1702 Plainfield Rd, Darien	AP022122	4267	Telephone	31.23
FUN HOUSE ENTERTAINMENT	REMAINDER OF DEPOSIT FOR DJ- 2022 COY DINNER	AP022122	4239	Public Relations	250.00
GOVTEMPSUSA LLC	VANA (1-30-22)	AP022122	4325	Consulting/Professional	3,415.38
GOVTEMPSUSA LLC	VANA (2-6-22)	AP022122	4325	Consulting/Professional	3,415.38
MUNIWEB	WEBSITE MAINTENANCE- JAN 2022	AP022122	4325	Consulting/Professional	295.00
OFFICE DEPOT	OFFICE SUPPLIES (ITEM RETURNED \$99.49)	AP022122	4253	Supplies - Office	151.84
OFFICE DEPOT	RETURN - ITEM #644901 DUE TO ONLINE DISCREPANCY	AP022122	4253	Supplies - Office	(99.49)
PALADINO PHOTOGRAPHY	2022 CITIZEN OF THE YEAR PORTRAIT	AP022122	4239	Public Relations	175.00
PEERLESS NETWORK	POTS Lines -CH /PD	AP022122	4267	Telephone	228.53
QUADIENT INC	CH- POSTAGE FOR POSTAGE METER	AP022122	4233	Postage/Mailings	490.00
QUADIENT INC	CHAMBER POSTAGE	AP022122	4233	Postage/Mailings	50.00

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 2/8/2022 Through 2/21/2022

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
QUADIENT INC	INK FOR POSTAGE MACHINE	AP022122	4253	Supplies - Office	194.00
RUNCO OFFICE SUPPLY	NAMEPLATE- CHRISTOPHER JACKSON	AP022122	4253	Supplies - Office	20.50
				Total Administration	9,471.72

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 2/8/2022 Through 2/21/2022

<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	REVISED PLANS, REPORT, LETTER - 981 N FRONTAGE RD (R &R)	AP022122	4328	Const/Prof Reimbursable	1,082.18
CHRISTOPHER B. BURKE ENG, LTD	DRAINAGE -WOODSPRING SUITES /FLOODPLAIN ROGER RD	AP022122	4328	Const/Prof Reimbursable	275.00
CODE ENFORCEMENT REPRESENTATIV	CODE ENFORCEMENT SERVICES - JAN 2022	AP022122	4325	Consulting/Professional	436.00
QUADIENT INC	COMMUNITY DEV POSTAGE	AP022122	4235	Printing and Forms	20.00
				Total Community Development	1,813.18

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 2/8/2022 Through 2/21/2022

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
A&W TRAILER LLC	TAIL LIGHT FOR 407	AP022122	4229	Maintenance - Vehicles	18.99
ABILITY SEPTIC	PUMP 1500 GAL SEPTIC TANK 6-23-21	AP022122	4223	Maintenance - Building	212.50
ABILITY SEPTIC	PUMP 1500 GAL SEPTIC TANK 6-29-21	AP022122	4223	Maintenance - Building	212.50
ABILITY SEPTIC	PUMP 1500 GAL SEPTIC TANK 8-24-21	AP022122	4223	Maintenance - Building	212.50
ABILITY SEPTIC	PUMP 1500 GAL SEPTIC TANK 7-8-21	AP022122	4223	Maintenance - Building	212.50
ABILITY SEPTIC	PUMP 1500 GAL SEPTIC TANK 8-10-21	AP022122	4223	Maintenance - Building	212.50
ABILITY SEPTIC	PUMP 1500 GAL SEPTIC TANK 9-30-21	AP022122	4223	Maintenance - Building	212.50
ALARM DETECTION SYSTEMS INC	ALARM DETECTION SERVICE- (MARCH thru MAY 2022) /POLICE DEPT	AP022122	4223	Maintenance - Building	105.00
ALTEC INDUSTRIES INC	BOLTS FOR BUCKET TRUCK	AP022122	4350	Forestry	84.10
CHASE CARD SERVICES	GPS ANTENNA / NETWORK EXTENDER	AP022122	4223	Maintenance - Building	42.90
CHRISTOPHER B. BURKE ENG, LTD	CARRIAGE GREENS DRAINAGE EVALUATION	AP022122	4325	Consulting/Professional	471.58
CINTAS #769	MATT RENTAL - POLICE DEPT	AP022122	4223	Maintenance - Building	53.88
CINTAS #769	MATT RENTAL- CITY HALL	AP022122	4223	Maintenance - Building	46.41
CINTAS #769	MATT RENTAL- POLICE DEPT	AP022122	4223	Maintenance - Building	53.88
CINTAS #769	MATT RENTAL- PUBLIC WORKS	AP022122	4223	Maintenance - Building	25.00
DYNAMIC IRRIGATION	WINTERIZATION OF WATER FEATURE / PLAINFIELD RD and CASS AVE	AP022122	4223	Maintenance - Building	1,225.00

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 2/8/2022 Through 2/21/2022

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
FIRST ADVANTAGE OCCUPATIONAL	RANDOM DRUG SCREEN	AP022122	4219	Liability Insurance	91.96
FREEWAY FORD-STERLING TRUCK GRAINGER	KING PIN REPAIR PARTS	AP022122	4229	Maintenance - Vehicles	543.18
HOLIDAY OUTDOOR DECOR	HOLIDAY BOWS	AP022122	4225	Maintenance - Equipment	1,396.50
HOME DEPOT	SUPPLIES FOR MAINTENANCE /OPERATIONS	AP022122	4257	Supplies - Other	1,909.92
HUTTO & SON, INC.	FIRE EXTINGUISHER /INPECTION PUBLIC WORKS	AP022122	4219	Liability Insurance	98.00
HUTTO & SON, INC.	FIRE EXTINGUISHER /INSPECTION- CITY HALL	AP022122	4219	Liability Insurance	129.50
IL SECTION AMERICAN WATER WORK	EXCAVATING SAFETY	AP022122	4263	Training and Education	288.00
JEFFREY L. CORNEILS	UNIFORM- JEFF CORNEILS	AP022122	4269	Uniforms	439.97
KAMAN FLUID POWER LLC	STOCK PARTS	AP022122	4225	Maintenance - Equipment	65.91
KAMAN FLUID POWER LLC	REPAIR HOSES	AP022122	4229	Maintenance - Vehicles	542.52
L & G WELDING SERVICES INC	PLATE REMOVAL AND NEW PLATE /BUCKET REPAIR	AP022122	4229	Maintenance - Vehicles	1,440.00
LINDCO EQUIPMENT SALES, INC.	REPAIR PARTS FOR 109	AP022122	4229	Maintenance - Vehicles	406.57
LINDCO EQUIPMENT SALES, INC.	REPAIR PARTS FOR 109	AP022122	4229	Maintenance - Vehicles	860.00
LINDCO EQUIPMENT SALES, INC.	REPAIR PARTS FOR 103	AP022122	4229	Maintenance - Vehicles	195.24
NICOR GAS	NICOR 90841110001	AP022122	4271	Utilities (Elec,Gas,Wtr,Sewer)	851.29
OREILLY AUTOMOTIVE, INC.	COTTON SWABS, PROTECTANT	AP022122	4259	Small Tools & Equipment	29.98
OREILLY AUTOMOTIVE, INC.	FIRESTONE- AIR HELP	AP022122	4259	Small Tools & Equipment	451.07
QUADIENT INC	PUBLIC WORKS POSTAGE	AP022122	4233	Postage/Mailings	40.00
RAGS ELECTRIC	STREET LIGHT- WILDWOOD /LAKEVIEW	AP022122	4359	Street Light Oper & Maint.	719.00
RICHARD E. LEPIC	RENEW CDL- RICH LEPIC	AP022122	4219	Liability Insurance	60.00
STENSTROM PETROLEUM SERVICES	PW GAS PUMP REPAIR	AP022122	4223	Maintenance - Building	457.00

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 2/8/2022 Through 2/21/2022

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
STENSTROM PETROLEUM SERVICES	PW GAS PUMP REPAIR	AP022122	4223	Maintenance - Building	387.31
TAMELING INDUSTRIES	SAND	AP022122	4257	Supplies - Other	114.24
TRUCK PRO	REPAIR PARTS FOR 101	AP022122	4229	Maintenance - Vehicles	56.96
US GAS	CYLINDER GAS	AP022122	4257	Supplies - Other	102.00
WHOLESALE DIRECT, INC.	VEHICLE MAINTENANCE	AP022122	4229	Maintenance - Vehicles	467.16
WILLOWBROOK FORD, INC.	REPAIR PARTS FOR SHOP	AP022122	4229	Maintenance - Vehicles	62.72
WILLOWBROOK FORD, INC.	REPAIR PARTS FOR 120	AP022122	4229	Maintenance - Vehicles	188.16
WILLOWBROOK FORD, INC.	TRANSMISSION FOR #112	AP022122	4229	Maintenance - Vehicles	3,318.15
				Total Public Works, Streets	19,150.81

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 2/8/2022 Through 2/21/2022

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ASPEN AUTO BODY, INC.	TAIL LIGHT REPAIR- D15	AP022122	4229	Maintenance - Vehicles	92.76
BAZOS FREEMAN LLC	ADMIN TOW HEARING FEE	AP022122	4219	Liability Insurance	250.00
CHASE CARD SERVICES	RANGE EQUIPMENT- ST JUMP	AP022122	4217	Investigation and Equipment	512.81
CHASE CARD SERVICES	FOOD FOR K9 -AXEL	AP022122	4217	Investigation and Equipment	76.12
CHASE CARD SERVICES	REVERSE CHARGE TO REMOVE SALES TAX	AP022122	4219	Liability Insurance	(41.41)
CHASE CARD SERVICES	SANITARY WIPES FOR SQUADS (with tax)	AP022122	4219	Liability Insurance	41.41
CHASE CARD SERVICES	SANITARY WIPES FOR SQUADS (without tax)	AP022122	4219	Liability Insurance	38.34
CHASE CARD SERVICES	WIRELESS KEYBOARD /MOUSE - DOLLINS AND R GONZALEZ	AP022122	4225	Maintenance - Equipment	52.96
CHASE CARD SERVICES	COMPUTER MONITOR-HIGHLAND	AP022122	4225	Maintenance - Equipment	174.99
CHASE CARD SERVICES	DESK PROTECTORS FOR DETECTIVES	AP022122	4253	Supplies - Office	115.96
CHASE CARD SERVICES	HDMI to VGA ADAPTER FOR SMART BOARD	AP022122	4253	Supplies - Office	7.98
CHASE CARD SERVICES	NAMEPLATE- SGT KOSIENIAK	AP022122	4253	Supplies - Office	49.73
CHASE CARD SERVICES	HARD DRIVE-HIGHLAND	AP022122	4253	Supplies - Office	119.99
CHASE CARD SERVICES	INDEX CARDS FOR RECORDS DEPT / AIR FRESHENER	AP022122	4253	Supplies - Office	10.60
CHASE CARD SERVICES	ZIP LOCK BAGS FOR RX DISPOSAL	AP022122	4253	Supplies - Office	5.18
CHASE CARD SERVICES	CHILD SAFETY SEAT CERT CLASS- DAVE WIGGINS	AP022122	4263	Training and Education	95.00
CHASE CARD SERVICES	DONUTS FOR SGT GREENABERG RETIREMENT	AP022122	4265	Travel/Meetings	87.95

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 2/8/2022 Through 2/21/2022

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHASE CARD SERVICES	INTERNET- POLICE DEPT	AP022122	4267	Telephone	288.58
CHASE CARD SERVICES	FUEL FOR SQUADS	AP022122	4273	Vehicle (Gas and Oil)	125.00
CHRISTINE CHARKEWYCZ	PROSECUTOR FEES- JAN 2022	AP022122	4219	Liability Insurance	1,020.00
CURRENT TECHNOLOGIES CORP	USER MAINTENANCE FOR VIDEO SURVEILLANCE SOFTWARE	AP022122	4225	Maintenance - Equipment	165.00
DEFENSE TECHNOLOGY LLC	IMPACT MUNITIONS INSTRUCTOR COURSE- RUMICK	AP022122	4263	Training and Education	275.00
DEFENSE TECHNOLOGY LLC	IMPACT MUNITIONS INSTRUCTOR COURSE- GIZA	AP022122	4263	Training and Education	275.00
FIFTH THIRD BANK LEGAL ENTRY	SUBPOENA RESEARCH CASE 21-1567	AP022122	4217	Investigation and Equipment	38.38
HUTTO & SON, INC.	FIRE EXTINGUISHER /INSPECTION	AP022122	4219	Liability Insurance	235.00
IL PHLEBOTOMY SERVICES	BLOOD WORK FOR INVESTIGATION (DAP22000300)	AP022122	4217	Investigation and Equipment	275.00
IL PHLEBOTOMY SERVICES	BLOOD WORK FOR INVESTIGATION (DAP22000683)	AP022122	4217	Investigation and Equipment	275.00
KING CAR WASH LERMI	CAR WASHES- JAN 2022	AP022122	4229	Maintenance - Vehicles	375.50
	MEMBERSHIP FOR ROSE GONZALEZ	AP022122	4213	Dues and Subscriptions	40.00
NORTHEAST MULTIREGIONAL TRNG	TACTICAL TRAUMA TRAINING- GIZA	AP022122	4263	Training and Education	100.00
PEP BOYS	TIRE REPAIR -D1	AP022122	4229	Maintenance - Vehicles	23.39
QUADIENT INC	POLICE DEPT POSTAGE	AP022122	4233	Postage/Mailings	400.00
THEODORE POLYGRAPH SERVICE	POLYGRAPH - CANDIDATE COPP	AP022122	4205	Boards and Commissions	200.00

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 2/8/2022 Through 2/21/2022

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
THOMSON REUTERS -	SUBSCRIPTION- CLEAR LE PROFLEX	AP022122	4217	Investigation and Equipment	372.15
				Total Police Department	6,173.37
				Total General Fund	36,609.08

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 2/8/2022 Through 2/21/2022

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
119TH STREET MATERIALS	HAULING SPOILS 2-10-22	AP022122	4231	Maintenance - Water System	410.00
ABILITY SEPTIC	PUMP 1500 GAL SEPTIC TANK 9-30-21	AP022122	4223	Maintenance - Building	212.50
ABILITY SEPTIC	PUMP 1500 GAL SEPTIC TANK 8-24-21	AP022122	4223	Maintenance - Building	212.50
ABILITY SEPTIC	PUMP 1500 GAL SEPTIC TANK 8-10-21	AP022122	4223	Maintenance - Building	212.50
ABILITY SEPTIC	PUMP 1500 GAL SEPTIC TANK 6-23-21	AP022122	4223	Maintenance - Building	212.50
ABILITY SEPTIC	PUMP 1500 GAL SEPTIC TANK 7-8-21	AP022122	4223	Maintenance - Building	212.50
ABILITY SEPTIC	PUMP 1500 GAL SEPTIC TANK 6-29-21	AP022122	4223	Maintenance - Building	212.50
ALARM DETECTION SYSTEMS INC	ALARM DETECTION SERVICE- (MARCH thru MAY 2022)/ CITY HALL	AP022122	4231	Maintenance - Water System	105.00
CENTRAL SOD FARMS	SOD FOR RESTORATION 1-27-22	AP022122	4231	Maintenance - Water System	322.00
CENTRAL SOD FARMS	CREDIT FOR VOIDED CK 058817	APCREDIT022...	4231	Maintenance - Water System	(322.00)
CHASE CARD SERVICES	WATER SYSTEM MAINTENANCE	AP022122	4231	Maintenance - Water System	451.88
DUPAGE WATER COMMISSION	WATER PURCHASE JAN 2022	AP022122	4340	DuPage Water Commission	368,033.47
HOMER TREE CARE, INC.	TREE REMOVAL-609 MAPLE LANE	AP022122	4231	Maintenance - Water System	985.00
HUTTO & SON, INC.	FIRE EXTINGUISHER /INSPECTION -CITY HALL	AP022122	4219	Liability Insurance	129.50
HUTTO & SON, INC.	FIRE EXTINGUISHER /INPECTION PUBLIC WORKS	AP022122	4219	Liability Insurance	98.00
NICOR GAS	NICOR 90841110001	AP022122	4271	Utilities (Elec,Gas,Wtr,Sewer)	851.29
NICOR GAS	NICOR 05002110004 1930 MANNING RD	AP022122	4271	Utilities (Elec,Gas,Wtr,Sewer)	440.64

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 2/8/2022 Through 2/21/2022

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
NICOR GAS	NICOR 12344110007 1897 MANNING DR	AP022122	4271	Utilities (Elec,Gas,Wtr,Sewer)	206.83
NICOR GAS	NICOR 23644110001 8600 LEMONT RD	AP022122	4271	Utilities (Elec,Gas,Wtr,Sewer)	458.88
NICOR GAS	NICOR 12344110007 1897 MANNING DR	AP022122-2	4271	Utilities (Elec,Gas,Wtr,Sewer)	157.53
OCCUPATIONAL HEALTH CENTERS	RANDOM DRUG SCREEN	AP022122	4219	Liability Insurance	43.00
STENSTROM PETROLEUM SERVICES	PW GAS PUMP REPAIR	AP022122	4223	Maintenance - Building	387.31
STENSTROM PETROLEUM SERVICES	PW GAS PUMP REPAIR	AP022122	4223	Maintenance - Building	457.00
SUBURBAN LABORATORIES	WATER SAMPLES	AP022122	4241	Quality Control	750.90
VULCAN CONSTRUCTION MATERIALS	STONE	AP022122	4231	Maintenance - Water System	2,909.29
XBE CHICAGO	HAULING 2-10-22	AP022122	4231	Maintenance - Water System	<u>908.00</u>
				Total Public Works, Water	<u>379,058.52</u>
				Total Water Fund	<u>379,058.52</u>

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 2/8/2022 Through 2/21/2022

<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	3017243669 2510 ABBEY DR LOT 278	AP022122	4840	Street Lights	1,209.76
AEP ENERGY	3017243647 75TH ST LEGS STREET LGT /CASS	AP022122	4840	Street Lights	524.27
COMPASS MINERALS AMERICA	ROAD SALT	AP022122	4249	Salt	<u>16,890.45</u>
				Total MFT Expenses	<u>18,624.48</u>
				Total Motor Fuel Tax	18,624.48

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 2/8/2022 Through 2/21/2022

<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	BIDDING ASSISTANCE- 2022 ROAD PROGRAM	AP022122	4325	Consulting/Professional	438.00
				Total Capital Fund Expenditures	438.00
				Total Capital Improvement Fund	438.00
Report Total					434,730.08

YOUR ACCOUNT MESSAGES (CONTINUED)

'ALERT': The US Postal Service announced that mail may take up to 2 additional days to arrive starting October 1, 2021. This may impact delivery of mailed statements to you and mailed payments to us. Consider enrolling in paperless statements, online payments, and payment alerts to avoid any impacts. To enroll visit chase.com/paperless.

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
01/21	Payment Thank You - Web	-3,228.13
01/21	Payment Thank You - Image Check BRYON VANA TRANSACTIONS THIS CYCLE (CARD 4484) \$3456.26- INCLUDING PAYMENTS RECEIVED	-3,228.13
01/06	Amazon.com*ST23X9919 Amzn.com/bill WA MONITOR - PD Records Dept	174.99
01/16	AMZN Mktp US*4W5RE4QQ3 Amzn.com/bill WA DESK PROTECTORS	115.96
01/17	AMZN Mktp US*V594N5WX3 Amzn.com/bill WA ADAPTER FOR SMART BOARD	7.98
01/18	BIG TEX OUTDOORS 281-409-5011 TX RANGE EQUIPMENT	512.81
01/21	Amazon.com*X65BG4FH3 Amzn.com/bill WA WIRELESS KEYBOARDS-2	52.98
01/20	DUNKIN #958568 DARIEN IL DONUTS - GREENBERG RETIREMENT	87.95
01/20	Amazon.com*7U4RU8QH9 Amzn.com/bill WA HARD DRIVE - RECORDS DEPT	119.99
01/21	COMCAST CHICAGO 800-COMCAST IL INTERNET FOR POLICE DEPT	288.58
01/27	IN *NAP SUPPLIES 800-4513330 MI NAMEPLATE - MOSIENIAK	49.73
01/30	SHELL OIL 67444172308 DARIEN IL GAS FOR SQUADS ROSE MARY GONZALEZ TRANSACTIONS THIS CYCLE (CARD 2755) \$1535.95	125.00
01/10	ZOOM.US 888-799-9666 WWW.ZOOM.US CA ZOOM SUBSCRIPTION	14.99
01/13	PAYPAL *GILSSON GPS 402-935-7733 CA GPS ANTENNA	42.90
01/19	BLUE-WHITE IND ECOMM 714-893-8529 CA WATER SYSTEM MAINT	451.88
01/18	AATRIX SOFTWARE 701-746-6801 ND W2 + W3 E FILING	84.86
01/19	AATRIX SOFTWARE GRAND FORKS ND 1099 E FILING	30.96
01/19	AATRIX SOFTWARE GRAND FORKS ND 1099 E FILING	24.95
01/22	COMCAST CHICAGO 800-COMCAST IL PW INTERNET	114.85
01/24	CHICAGO TRIB SUBSCRIPTIO \$12-548-7900 TX DANIEL GOMBAC TRANSACTIONS THIS CYCLE (CARD 8085) \$752.75	7.96
01/12	PETSMART # 0422 DARIEN IL K-9 Food (AXEL)	78.12
01/12	WAL-MART #2215 DARIEN IL ZIPLOC BAGS RX DISPOSAL	5.18
01/31	SAFE KIDS WORLDWIDE 202-6620800 DC DAVID WIGGINS TRANSACTIONS THIS CYCLE (CARD 0600) \$176.30	95.00
01/20	WAL-MART #2215 DARIEN IL Remove Tax Reversal	-41.41
01/20	WAL-MART #2215 DARIEN IL JANITARY WIPES w/TAX	41.41
01/20	WAL-MART #2215 DARIEN IL SANITARY WIPES - No TAX	36.34
01/28	WAL-MART #2215 DARIEN IL JADE NIEDZWIEDZ TRANSACTIONS THIS CYCLE (CARD 4064) \$48.94	10.60

PAID TWICE

2022 Totals Year-to-Date	
Total fees charged in 2022	\$0.00
Total interest charged in 2022	\$0.00

2513 94



Customer Service:
1-800-275-0863



Mobile: Download the
Chase Mobile® app today

PAYMENT DUE						
S	M	T	W	T	F	S
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	12

New Balance
-\$714.19
 Minimum Payment Due
\$0.00
 Payment Due Date
02/24/22

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

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

ACCOUNT SUMMARY

Previous Balance	\$3,228.13
Payment, Credits	-\$6,497.67
Purchases	+\$2,555.35
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	-\$714.19
Opening/Closing Date	01/03/22 - 02/02/22
Credit Limit	\$50,000
Available Credit	\$50,000
Cash Access Line	\$2,500
Available for Cash	\$2,500
Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00

YOUR ACCOUNT MESSAGES

You have a credit balance, so no payment is required. You may make charges against the credit or request a refund by contacting Cardmember Service at the address above. If after 6 months the credit balance is \$1.00 or more, we will refund the credit within 30 days.

CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
January 31, 2022

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,422,846	\$ 14,085,375	\$ 14,675,674
Expenditures	\$ 968,885	\$ 10,397,699	\$ 14,116,120
Audited 5/1/21 Opening Fund Balance:			\$ 6,461,461
Transfer to Capital Fund			\$ (3,900,000)
Current Fund Balance:			\$ 6,249,137

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 20,919	\$ 5,544,506	\$ 7,814,953
Expenditures	\$ 592,763	\$ 5,287,984	\$ 7,731,608
Audited 5/1/21 Cash Balance			\$ 4,802,962
Transfer to Water Depreciation Fund			\$ (1,200,000)
Current Modified Cash Balance:			\$ 3,859,485

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 82,167	\$ 921,744	\$ 1,046,096
Expenditures	\$ 59,211	\$ 1,464,736	\$ 2,057,980
Audited 5/1/21 Opening Fund Balance:			\$ 1,366,323
Current Fund Balance:			\$ 823,332

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 146	\$ 1,431	\$ 3,000
Expenditures	\$ 21,223	\$ 180,838	\$ 3,516,000
Audited 5/1/21 Cash Balance			\$ 1,895,369
Transfer from Water Fund			\$ 1,200,000
Current Modified Cash Balance:			\$ 2,915,962

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 4,726	\$ 1,987,317	\$ 298,560
Expenditures	\$ 105	\$ 1,587,204	\$ 2,126,485
Audited 5/1/21 Opening Fund Balance:			\$ 6,114,386
Transfer from General Fund			\$ 3,900,000
Current Fund Balance:			\$ 10,414,499

	Current Actual Year to Date	Current Budgeted F.Y.E. '22	Prior Year Actual Through January 21
Property Tax Collections	\$ 2,497,867	\$ 2,476,659	\$ 2,487,180
Sales Tax Collections	\$ 5,049,665	\$ 4,919,497	\$ 3,954,147
Drug forfeiture Receipts	\$ -	\$ -	\$ 621

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Revenue
From 1/1/2022 Through 1/31/2022

		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	2,295,165.07	2,276,099.00	2,276,099.00	19,066.07	(0.83)%
Road and Bridge Tax	3120	0.00	500.00	235,165.61	210,000.00	210,000.00	25,165.61	(11.98)%
Municipal Utility Tax	3130	117,238.82	78,899.00	772,080.98	710,096.00	946,793.00	(174,712.02)	18.45%
Amusement Tax	3140	12,488.86	6,687.50	89,965.28	60,187.50	80,250.00	9,715.28	(12.10)%
Hotel/Motel Tax	3150	6,216.06	3,909.00	66,401.87	47,909.00	62,909.00	3,492.87	(5.55)%
Local Gas Tax	3151	19,064.64	25,000.00	184,594.16	232,269.00	308,269.00	(123,674.84)	40.11%
Food and Beverage Tax	3152	64,951.94	42,000.00	506,879.70	412,303.00	539,303.00	(32,423.30)	6.01%
Personal Property Tax	3425	2,298.95	1,200.00	11,125.26	6,500.00	7,500.00	3,625.26	(48.33)%
Total Taxes		222,259.27	158,195.50	4,161,377.93	3,955,363.50	4,431,123.00	(269,745.07)	6.09%
License, Permits, Fees								
Business Licenses	3210	0.00	100.00	9,956.50	9,500.00	30,000.00	(20,043.50)	66.81%
Liquor License	3212	0.00	0.00	71,725.00	67,575.00	69,575.00	2,150.00	(3.09)%
Contractor Licenses	3214	590.00	300.00	15,050.00	13,000.00	18,000.00	(2,950.00)	16.38%
Court Fines	3216	6,782.36	8,350.00	126,202.96	75,150.00	100,000.00	26,202.96	(26.20)%
Towing Fees	3217	6,000.00	4,350.00	57,800.00	39,150.00	52,000.00	5,800.00	(11.15)%
Ordinance Fines	3230	2,800.00	2,500.00	30,662.00	22,500.00	30,000.00	662.00	(2.20)%
Building Permits and Fees	3240	7,464.00	0.00	154,583.89	30,000.00	35,000.00	119,583.89	(341.66)%
Telecommunication Taxes	3242	27,509.92	30,000.00	243,923.12	292,000.00	380,000.00	(136,076.88)	35.80%
Cable T.V. Franchise Fee	3244	125,564.58	70,000.00	337,153.96	342,800.00	432,800.00	(95,646.04)	22.09%
PEG - Fees - AT&T	3245	0.00	0.00	3,960.12	0.00	0.00	3,960.12	0.00%
NICOR Franchise Fee	3246	0.00	25,000.00	0.00	25,000.00	25,000.00	(25,000.00)	100.00%
Public Hearing Fees	3250	0.00	150.00	4,220.00	1,550.00	2,000.00	2,220.00	(111.00)%
Elevator Inspections	3255	(60.00)	50.00	3,105.00	3,450.00	3,500.00	(395.00)	11.28%
Engineering/Prof Fee Reimb	3265	230.00	6,100.00	49,929.38	55,500.00	74,000.00	(24,070.62)	32.52%
Police Special Service	3268	4,199.33	9,000.00	52,116.59	70,597.00	99,597.00	(47,480.41)	47.67%
Stormwater Management Fees	3270	1,660.50	0.00	1,660.50	0.00	0.00	1,660.50	0.00%
Total License, Permits, Fees		182,740.69	155,900.00	1,162,049.02	1,047,772.00	1,351,472.00	(189,422.98)	14.02%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Revenue
From 1/1/2022 Through 1/31/2022

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Charges for Services								
Inspections/Tap on/Permits	3320	25.00	0.00	725.00	0.00	0.00	725.00	0.00%
Sale of Meters	3325	0.00	0.00	375.00	0.00	0.00	375.00	0.00%
Total Charges for Services		25.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00%
Intergovernmental								
State Income Tax	3410	299,904.79	175,000.00	2,292,237.75	1,611,514.00	2,136,514.00	155,723.75	(7.28)%
Local Use Tax	3420	67,232.47	65,775.00	625,875.34	591,975.00	789,268.00	(163,392.66)	20.70%
Sales Taxes	3430	574,884.71	420,000.00	5,049,665.29	3,700,000.00	4,919,497.00	130,168.29	(2.64)%
Video Gaming Revenue	3432	25,024.41	17,000.00	210,422.54	151,000.00	200,000.00	10,422.54	(5.21)%
Total Intergovernmental		967,046.38	677,775.00	8,178,200.92	6,054,489.00	8,045,279.00	132,921.92	(1.65)%
Other Revenue								
Interest Income	3510	462.96	325.00	3,332.63	3,025.00	4,000.00	(667.37)	16.68%
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	380.00	415.00	3,601.20	3,750.00	5,000.00	(1,398.80)	27.97%
Reimbursement-Rear Yard Drain	3541	0.00	4,950.00	14,957.80	167,700.00	182,400.00	(167,442.20)	91.79%
Grants	3560	0.00	0.00	5,640.96	0.00	0.00	5,640.96	0.00%
Rents	3561	26,610.62	26,080.00	228,408.79	234,760.00	313,000.00	(84,591.21)	27.02%
Other Reimbursements	3562	360.70	3,750.00	92,644.98	33,750.00	45,000.00	47,644.98	(105.87)%
Residential Concrete Reimb	3563	0.00	0.00	28,895.28	0.00	0.00	28,895.28	0.00%
Mail Box Reimbursement Program	3569	95.38	280.00	2,748.46	2,560.00	3,400.00	(651.54)	19.16%
Impact Fee Revenue	3570	125.00	0.00	125.00	0.00	0.00	125.00	0.00%
Sales of Wood Chips	3572	0.00	250.00	3,110.00	2,250.00	3,000.00	110.00	(3.66)%
Sale of Equipment	3575	0.00	400.00	1,045.00	3,800.00	5,000.00	(3,955.00)	79.10%
Miscellaneous Revenue	3580	2,556.87	1,650.00	11,636.84	15,050.00	20,000.00	(8,363.16)	41.81%
Total Other Revenue		51,424.87	58,933.33	583,647.00	654,145.01	830,800.00	(247,153.00)	29.75%
Total Revenue		1,423,496.21	1,050,803.83	14,086,374.87	11,711,769.51	14,658,674.00	(572,299.13)	3.90%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Water Fund
Revenue
From 1/1/2022 Through 1/31/2022

	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 16,500.21	650,371.00	5,516,010.95	5,853,340.00	7,804,453.00	(2,288,442.05)	29.32%
Inspections/Tap on/Permits	3320 4,017.50	400.00	15,655.54	3,800.00	5,000.00	10,655.54	(213.11)%
Sale of Meters	3325 200.00	80.00	1,305.00	760.00	1,000.00	305.00	(30.50)%
Other Water Sales	3390 0.00	80.00	9,033.43	760.00	1,000.00	8,033.43	(803.34)%
Total Charges for Services	20,717.71	650,931.00	5,542,004.92	5,858,660.00	7,811,453.00	(2,269,448.08)	29.05%
Other Revenue							
Interest Income	3510 200.98	290.00	2,501.56	2,630.00	3,500.00	(998.44)	28.52%
Total Other Revenue	200.98	290.00	2,501.56	2,630.00	3,500.00	(998.44)	28.53%
Total Revenue	20,918.69	651,221.00	5,544,506.48	5,861,290.00	7,814,953.00	(2,270,446.52)	29.05%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Motor Fuel Tax
Revenue
From 1/1/2022 Through 1/31/2022

	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 82,130.44	66,258.00	678,580.67	596,322.00	795,096.00	(116,515.33)	14.65%
Total Intergovernmental	82,130.44	66,258.00	678,580.67	596,322.00	795,096.00	(116,515.33)	14.65%
Other Revenue							
Interest Income	3510 36.16	80.00	571.17	760.00	1,000.00	(428.83)	42.88%
Grants	3560 0.00	21,000.00	242,592.38	189,000.00	250,000.00	(7,407.62)	2.96%
Total Other Revenue	36.16	21,080.00	243,163.55	189,760.00	251,000.00	(7,836.45)	3.12%
Total Revenue	82,166.60	87,338.00	921,744.22	786,082.00	1,046,096.00	(124,351.78)	11.89%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Stormwater Management Fund
Revenue
From 1/1/2022 Through 1/31/2022

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 3.47	0.00	45.20	0.00	0.00	45.20	0.00%
Total Other Revenue	3.47	0.00	45.20	0.00	0.00	45.20	0.00%
Total Revenue	3.47	0.00	45.20	0.00	0.00	45.20	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Special Service Area Tax Fund
Revenue
From 1/1/2022 Through 1/31/2022

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Taxes							
Real Estate Taxes - Current	3110 0.00	400.00	5,072.27	3,800.00	5,000.00	72.27	(1.44)%
Total Taxes	0.00	400.00	5,072.27	3,800.00	5,000.00	72.27	(1.45)%
Other Revenue							
Interest Income	3510 1.27	8.50	14.04	75.00	100.00	(85.96)	85.96%
Total Other Revenue	1.27	8.50	14.04	75.00	100.00	(85.96)	85.96%
Total Revenue	1.27	408.50	5,086.31	3,875.00	5,100.00	(13.69)	0.27%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
State Drug Forfeiture Fund
Revenue
From 1/1/2022 Through 1/31/2022

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 0.07	0.00	0.30	0.00	0.00	0.30	0.00%
Total Other Revenue	0.07	0.00	0.30	0.00	0.00	0.30	0.00%
Total Revenue	0.07	0.00	0.30	0.00	0.00	0.30	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Water Depreciation Fund
Revenue
From 1/1/2022 Through 1/31/2022

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
Other Revenue								
Interest Income	3510	145.98	250.00	1,431.16	2,250.00	3,000.00	(1,568.84)	52.29%
Transfer from Water Fund	3610	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00%
Total Other Revenue	<u>145.98</u>	<u>250.00</u>	<u>1,201,431.16</u>	<u>1,202,250.00</u>	<u>1,203,000.00</u>	<u>(1,568.84)</u>	<u>0.13%</u>	
Total Revenue	145.98	250.00	1,201,431.16	1,202,250.00	1,203,000.00	(1,568.84)	0.13%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
FESA - Justice - 1
Revenue
From 1/1/2022 Through 1/31/2022

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 12.65	0.00	114.76	0.00	0.00	114.76	0.00%
Total Other Revenue	12.65	0.00	114.76	0.00	0.00	114.76	0.00%
Total Revenue	12.65	0.00	114.76	0.00	0.00	114.76	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
FESA - Treasury - 2
Revenue
From 1/1/2022 Through 1/31/2022

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 1.27	0.00	11.36	0.00	0.00	11.36	0.00%
Total Other Revenue	1.27	0.00	11.36	0.00	0.00	11.36	0.00%
Total Revenue	1.27	0.00	11.36	0.00	0.00	11.36	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
DUI Technology Fund
Revenue
From 1/1/2022 Through 1/31/2022

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
License, Permits, Fees							
D.U.I. Technology Fines	3267	0.00	5,176.74	0.00	0.00	5,176.74	0.00%
Total License, Permits, Fees	0.00	0.00	5,176.74	0.00	0.00	5,176.74	0.00%
Other Revenue							
Interest Income	3510	1.23	16.25	0.00	0.00	16.25	0.00%
Total Other Revenue	1.23	0.00	16.25	0.00	0.00	16.25	0.00%
Total Revenue	1.23	0.00	5,192.99	0.00	0.00	5,192.99	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
E-Citation Fund
Revenue
From 1/1/2022 Through 1/31/2022

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 0.18	0.00	2.33	0.00	0.00	2.33	0.00%
Total Other Revenue	0.18	0.00	2.33	0.00	0.00	2.33	0.00%
Total Revenue	0.18	0.00	2.33	0.00	0.00	2.33	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Capital Improvement Fund
Revenue
From 1/1/2022 Through 1/31/2022

	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	500.00	197,629.76	195,560.00	195,560.00	2,069.76	(1.05)%
Total Taxes	0.00	500.00	197,629.76	195,560.00	195,560.00	2,069.76	(1.06)%
Other Revenue							
Interest Income	3510 559.20	250.00	7,083.81	2,250.00	3,000.00	4,083.81	(136.12)%
Grants	3560 4,167.00	4,000.00	1,782,603.68	38,000.00	50,000.00	1,732,603.68	(3,465.20)%
Miscellaneous Revenue	3580 0.00	4,000.00	0.00	38,000.00	50,000.00	(50,000.00)	100.00%
Transfer from Other Funds	3612 0.00	0.00	3,900,000.00	2,100,000.00	2,100,000.00	1,800,000.00	(85.71)%
Total Other Revenue	4,726.20	8,250.00	5,689,687.49	2,178,250.00	2,203,000.00	3,486,687.49	(158.27)%
Total Revenue	4,726.20	8,750.00	5,887,317.25	2,373,810.00	2,398,560.00	3,488,757.25	(145.45)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Administration
General Fund
From 1/1/2022 Through 1/31/2022

		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	30,698.00	29,548.00	267,170.58	265,932.00	354,574.00	87,403.42	24.65%
Overtime	4030	0.00	0.00	862.97	0.00	0.00	(862.97)	0.00%
Total Salaries		<u>30,698.00</u>	<u>29,548.00</u>	<u>268,033.55</u>	<u>265,932.00</u>	<u>354,574.00</u>	<u>86,540.45</u>	<u>24.41%</u>
Benefits								
Social Security	4110	1,800.21	1,950.00	16,497.51	17,590.00	23,440.00	6,942.49	29.61%
Medicare	4111	421.01	426.00	3,858.25	3,866.00	5,141.00	1,282.75	24.95%
I.M.R.F.	4115	3,066.37	3,871.00	35,848.95	34,839.00	46,449.00	10,600.05	22.82%
Medical/Life Insurance	4120	6,714.33	5,950.00	60,011.03	53,550.00	71,400.00	11,388.97	15.95%
Supplemental Pensions	4135	369.20	400.00	3,692.40	3,600.00	4,800.00	1,107.60	23.07%
Total Benefits		<u>12,371.12</u>	<u>12,597.00</u>	<u>119,908.14</u>	<u>113,445.00</u>	<u>151,230.00</u>	<u>31,321.86</u>	<u>20.71%</u>
Materials and Supplies								
Dues and Subscriptions	4213	22.95	134.00	703.60	1,213.00	1,615.00	911.40	56.43%
Liability Insurance	4219	171,116.00	21,965.00	174,838.46	197,925.00	263,806.00	88,967.54	33.72%
Legal Notices	4221	12.00	165.00	1,372.50	1,505.00	2,000.00	627.50	31.37%
Maintenance - Equipment	4225	150.00	720.00	8,506.21	6,490.00	8,650.00	143.79	1.66%
Postage/Mailings	4233	0.00	279.00	742.50	2,513.00	3,350.00	2,607.50	77.83%
Printing and Forms	4235	833.40	375.00	1,119.90	3,375.00	4,500.00	3,380.10	75.11%
Public Relations	4239	2,800.00	5,300.00	23,250.00	47,700.00	71,700.00	48,450.00	67.57%
Rent - Equipment	4243	0.00	205.00	1,125.00	1,885.00	2,500.00	1,375.00	55.00%
Supplies - Office	4253	1,017.46	650.00	5,138.27	6,050.00	8,000.00	2,861.73	35.77%
Supplies - Other	4257	0.00	25.00	0.00	425.00	500.00	500.00	100.00%
Training and Education	4263	0.00	125.00	0.00	1,125.00	1,500.00	1,500.00	100.00%
Travel/Meetings	4265	0.00	45.00	152.05	415.00	550.00	397.95	72.35%
Telephone	4267	2,221.97	4,005.00	23,488.97	36,385.00	48,400.00	24,911.03	51.46%
Utilities (Elec,Gas,Wtr,Sewer)	4271	432.19	205.00	2,612.71	1,885.00	2,500.00	(112.71)	(4.50)%
Vehicle (Gas and Oil)	4273	346.73	95.00	986.37	865.00	1,150.00	163.63	14.22%
Total Materials and Supplies		<u>178,952.70</u>	<u>34,293.00</u>	<u>244,036.54</u>	<u>309,756.00</u>	<u>420,721.00</u>	<u>176,684.46</u>	<u>42.00%</u>
Contractual								
Audit	4320	0.00	0.00	14,762.00	14,000.00	14,000.00	(762.00)	(5.44)%
Consulting/Professional	4325	24,357.67	27,745.25	200,495.41	249,784.25	333,020.00	132,524.59	39.79%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Administration
General Fund
From 1/1/2022 Through 1/31/2022

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Contingency	4330 119.50	825.00	4,293.13	7,525.00	10,000.00	5,706.87	57.06%
Janitorial Service	4345 1,618.00	1,835.00	12,479.68	16,583.00	22,088.00	9,608.32	43.50%
Total Contractual	26,095.17	30,405.25	232,030.22	287,892.25	379,108.00	147,077.78	38.80%
Other Charges							
Transfer to Other Funds	4605 0.00	0.00	3,900,000.00	0.00	0.00	(3,900,000.00)	0.00%
Total Other Charges	0.00	0.00	3,900,000.00	0.00	0.00	(3,900,000.00)	0.00%
Capital Outlay							
Equipment	4815 0.00	1,050.00	84,028.63	94,650.00	97,755.00	13,726.37	14.04%
Total Capital Outlay	0.00	1,050.00	84,028.63	94,650.00	97,755.00	13,726.37	14.04%
Total Expenditures	248,116.99	107,893.25	4,848,037.08	1,071,675.25	1,403,388.00	(3,444,649.08)	(245.45)%
Total	(248,116.99)	(107,893.25)	(4,848,037.08)	(1,071,675.25)	(1,403,388.00)	3,444,649.08	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
City Council
General Fund
From 1/1/2022 Through 1/31/2022

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	3,562.50	3,562.50	32,062.50	32,062.50	42,750.00	10,687.50	25.00%
Total Salaries		<u>3,562.50</u>	<u>3,562.50</u>	<u>32,062.50</u>	<u>32,062.50</u>	<u>42,750.00</u>	<u>10,687.50</u>	<u>25.00%</u>
Benefits								
Social Security	4110	220.88	221.00	1,987.88	1,989.00	2,651.00	663.12	25.01%
Medicare	4111	51.67	51.00	465.03	467.00	620.00	154.97	24.99%
Total Benefits		<u>272.55</u>	<u>272.00</u>	<u>2,452.91</u>	<u>2,456.00</u>	<u>3,271.00</u>	<u>818.09</u>	<u>25.01%</u>
Materials and Supplies								
Boards and Commissions	4205	56.50	166.00	569.50	1,502.00	2,000.00	1,430.50	71.52%
Cable Operations	4206	0.00	500.00	900.00	4,500.00	6,000.00	5,100.00	85.00%
Dues and Subscriptions	4213	0.00	2,200.00	22,999.02	19,840.00	26,440.00	3,440.98	13.01%
Public Relations	4239	390.41	108.00	390.41	976.00	1,300.00	909.59	69.96%
Training and Education	4263	0.00	80.00	75.00	760.00	1,000.00	925.00	92.50%
Travel/Meetings	4265	0.00	4.00	0.00	38.00	50.00	50.00	100.00%
Total Materials and Supplies		<u>446.91</u>	<u>3,058.00</u>	<u>24,933.93</u>	<u>27,616.00</u>	<u>36,790.00</u>	<u>11,856.07</u>	<u>32.23%</u>
Contractual								
Consulting/Professional	4325	326.70	250.00	1,085.70	2,250.00	3,000.00	1,914.30	63.81%
Trolley Contracts	4366	0.00	50.00	0.00	450.00	600.00	600.00	100.00%
Total Contractual		<u>326.70</u>	<u>300.00</u>	<u>1,085.70</u>	<u>2,700.00</u>	<u>3,600.00</u>	<u>2,514.30</u>	<u>69.84%</u>
Total Expenditures		<u>4,608.66</u>	<u>7,192.50</u>	<u>60,535.04</u>	<u>64,834.50</u>	<u>86,411.00</u>	<u>25,875.96</u>	<u>29.95%</u>
Total		(4,608.66)	(7,192.50)	(60,535.04)	(64,834.50)	(86,411.00)	(25,875.96)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Community Development
General Fund
From 1/1/2022 Through 1/31/2022

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	23,634.04	26,047.50	229,966.93	234,427.50	312,570.00	82,603.07	26.42%
Overtime	4030	0.00	80.00	431.49	760.00	1,000.00	568.51	56.85%
Total Salaries		<u>23,634.04</u>	<u>26,127.50</u>	<u>230,398.42</u>	<u>235,187.50</u>	<u>313,570.00</u>	<u>83,171.58</u>	<u>26.52%</u>
Benefits								
Social Security	4110	1,415.62	1,552.75	13,772.36	13,974.75	18,633.00	4,860.64	26.08%
Medicare	4111	331.06	377.00	3,426.43	3,401.00	4,532.00	1,105.57	24.39%
I.M.R.F.	4115	2,330.34	3,412.25	30,174.26	30,710.25	40,947.00	10,772.74	26.30%
Medical/Life Insurance	4120	2,845.98	2,055.00	19,978.32	18,495.00	24,658.00	4,679.68	18.97%
Supplemental Pensions	4135	184.60	300.00	1,846.20	2,700.00	3,600.00	1,753.80	48.71%
Total Benefits		<u>7,107.60</u>	<u>7,697.00</u>	<u>69,197.57</u>	<u>69,281.00</u>	<u>92,370.00</u>	<u>23,172.43</u>	<u>25.09%</u>
Materials and Supplies								
Boards and Commissions	4205	560.00	100.00	560.00	900.00	1,200.00	640.00	53.33%
Dues and Subscriptions	4213	0.00	41.00	0.00	377.00	500.00	500.00	100.00%
Liability Insurance	4219	110.00	1,915.00	11,874.58	17,255.00	23,000.00	11,125.42	48.37%
Maintenance - Vehicles	4229	0.00	41.00	0.00	377.00	500.00	500.00	100.00%
Printing and Forms	4235	0.00	101.25	27.50	911.25	1,215.00	1,187.50	97.73%
Economic Development	4240	0.00	0.00	359,471.03	378,000.00	378,000.00	18,528.97	4.90%
Supplies - Office	4253	0.00	58.00	475.33	526.00	700.00	224.67	32.09%
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	192.84	83.00	1,038.33	751.00	1,000.00	(38.33)	(3.83)%
Total Materials and Supplies		<u>862.84</u>	<u>2,396.25</u>	<u>373,446.77</u>	<u>399,626.25</u>	<u>406,815.00</u>	<u>33,368.23</u>	<u>8.20%</u>
Contractual								
Consulting/Professional	4325	5,214.00	7,057.00	56,839.52	63,529.00	84,700.00	27,860.48	32.89%
Const/Prof Reimbursable	4328	1,645.00	5,666.00	49,007.67	51,002.00	68,000.00	18,992.33	27.92%
Total Contractual		<u>6,859.00</u>	<u>12,723.00</u>	<u>105,847.19</u>	<u>114,531.00</u>	<u>152,700.00</u>	<u>46,852.81</u>	<u>30.68%</u>
Total Expenditures		<u>38,463.48</u>	<u>48,943.75</u>	<u>778,889.95</u>	<u>818,625.75</u>	<u>965,455.00</u>	<u>186,565.05</u>	<u>19.32%</u>
Total		<u>(38,463.48)</u>	<u>(48,943.75)</u>	<u>(778,889.95)</u>	<u>(818,625.75)</u>	<u>(965,455.00)</u>	<u>(186,565.05)</u>	<u>0.00%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Streets
General Fund
From 1/1/2022 Through 1/31/2022

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	55,817.05	61,811.00	515,381.88	556,299.00	741,730.00	226,348.12	30.51%
Overtime	4030	(17,776.92)	6,500.00	29,082.79	58,500.00	78,000.00	48,917.21	62.71%
Total Salaries		38,040.13	68,311.00	544,464.67	614,799.00	819,730.00	275,265.33	33.58%
Benefits								
Social Security	4110	3,108.99	3,832.25	33,873.62	34,490.25	45,987.00	12,113.38	26.34%
Medicare	4111	727.15	896.25	8,202.93	8,066.25	10,755.00	2,552.07	23.72%
I.M.R.F.	4115	1,790.21	7,551.00	65,680.48	67,964.00	90,617.00	24,936.52	27.51%
Medical/Life Insurance	4120	12,337.30	12,479.00	111,035.70	112,312.00	149,749.00	38,713.30	25.85%
Supplemental Pensions	4135	184.60	200.00	1,846.20	1,800.00	2,400.00	553.80	23.07%
Total Benefits		18,148.25	24,958.50	220,638.93	224,632.50	299,508.00	78,869.07	26.33%
Materials and Supplies								
Liability Insurance	4219	131.03	2,544.00	8,104.54	22,897.00	30,529.00	22,424.46	73.45%
Maintenance - Building	4223	11,945.18	12,660.00	94,736.85	113,956.00	151,936.00	57,199.15	37.64%
Maintenance - Equipment	4225	4,277.78	3,583.00	22,483.96	32,251.00	43,000.00	20,516.04	47.71%
Maintenance - Vehicles	4229	6,746.80	4,583.00	89,211.77	41,251.00	55,000.00	(34,211.77)	(62.20)%
Postage/Mailings	4233	0.00	62.50	117.68	562.50	750.00	632.32	84.30%
Rent - Equipment	4243	0.00	1,725.00	5,506.00	15,525.00	20,700.00	15,194.00	73.40%
Supplies - Office	4253	0.00	1,158.00	9,307.49	10,429.00	13,903.00	4,595.51	33.05%
Supplies - Other	4257	11,466.58	11,894.75	53,594.88	107,080.75	142,765.00	89,170.12	62.45%
Small Tools & Equipment	4259	2,487.13	1,033.00	58,358.69	64,751.00	67,850.00	9,491.31	13.98%
Training and Education	4263	285.00	650.00	1,182.00	5,850.00	7,800.00	6,618.00	84.84%
Uniforms	4269	0.00	530.00	2,695.52	4,856.00	6,446.00	3,750.48	58.18%
Utilities (Elec,Gas,Wtr,Sewer)	4271	687.53	533.00	1,752.86	4,801.00	6,400.00	4,647.14	72.61%
Vehicle (Gas and Oil)	4273	8,310.26	4,767.50	38,413.62	42,907.50	57,210.00	18,796.38	32.85%
Total Materials and Supplies		46,337.29	45,723.75	385,465.86	467,117.75	604,289.00	218,823.14	36.21%
Contractual								
Consulting/Professional	4325	0.00	896.00	13,125.00	8,064.00	10,750.00	(2,375.00)	(22.09)%
Forestry	4350	11,325.71	18,524.25	158,597.12	166,740.25	222,309.00	63,711.88	28.65%
Street Light Oper & Maint.	4359	5,228.88	3,666.00	15,418.73	33,002.00	44,000.00	28,581.27	64.95%
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
Public Works, Streets
General Fund
From 1/1/2022 Through 1/31/2022

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Street Sweeping	4373 0.00	3,394.50	28,172.13	30,550.50	40,734.00	12,561.87	30.83%
Drainage Projects	4374 (12,196.90)	0.00	241,488.49	430,700.00	430,700.00	189,211.51	43.93%
Tree Trim/Removal	4375 302.00	0.00	53,020.22	157,875.00	157,875.00	104,854.78	66.41%
Total Contractual	4,659.69	29,955.75	551,521.69	858,206.75	948,068.00	396,546.31	41.83%
Capital Outlay							
Residential Concrete Program	4381 0.00	0.00	28,895.28	0.00	0.00	(28,895.28)	0.00%
Equipment	4815 (27,609.21)	796.00	135,357.50	369,764.00	372,150.00	236,792.50	63.62%
Total Capital Outlay	(27,609.21)	796.00	164,252.78	369,764.00	372,150.00	207,897.22	55.86%
Total Expenditures	79,576.15	169,745.00	1,866,343.93	2,534,520.00	3,043,745.00	1,177,401.07	38.68%
Total	(79,576.15)	(169,745.00)	(1,866,343.93)	(2,534,520.00)	(3,043,745.00)	(1,177,401.07)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Fund Expenditures
Capital Improvement Fund
From 1/1/2022 Through 1/31/2022

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Contractual							
Consulting/Professional	4325 0.00	0.00	15,772.00	61,500.00	61,500.00	45,728.00	74.35%
Total Contractual	0.00	0.00	15,772.00	61,500.00	61,500.00	45,728.00	74.35%
Capital Outlay							
Ditch Projects	4376 (644.84)	0.00	417,660.79	536,150.00	536,150.00	118,489.21	22.10%
Sidewalk Replacement Program	4380 0.00	0.00	113,706.85	178,700.00	178,700.00	64,993.15	36.36%
Crack Seal Program	4382 0.00	0.00	220,672.88	221,250.00	221,250.00	577.12	0.26%
Curb & Gutter Replacement Prog	4383 0.00	0.00	342,203.52	564,750.00	564,750.00	222,546.48	39.40%
Capital Improv-Infrastructure	4390 0.00	0.00	280,878.20	343,675.00	343,675.00	62,796.80	18.27%
Street Reconstruction/Rehab	4855 0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	100.00%
Total Capital Outlay	(644.84)	0.00	1,375,122.24	1,869,525.00	1,869,525.00	494,402.76	26.45%
Debt Service							
Debt Retire - Property	4945 750.00	0.00	196,310.00	195,460.00	195,460.00	(850.00)	(0.43)%
Total Debt Service	750.00	0.00	196,310.00	195,460.00	195,460.00	(850.00)	(0.43)%
Total Expenditures	105.16	0.00	1,587,204.24	2,126,485.00	2,126,485.00	539,280.76	25.36%
Total	(105.16)	0.00	(1,587,204.24)	(2,126,485.00)	(2,126,485.00)	(539,280.76)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Police Department
General Fund
From 1/1/2022 Through 1/31/2022

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	31,417.32	39,480.00	332,665.67	355,324.00	473,764.00	141,098.33	29.78%
Salaries - Officers	4020	348,964.46	320,767.25	2,763,141.75	2,886,905.25	3,849,207.00	1,086,065.25	28.21%
Overtime	4030	19,170.42	39,871.00	264,898.84	358,847.00	478,460.00	213,561.16	44.63%
State Unemployment Insurance	4050	0.00	0.00	2,092.00	0.00	0.00	(2,092.00)	0.00%
Total Salaries		399,552.20	400,118.25	3,362,798.26	3,601,076.25	4,801,431.00	1,438,632.74	29.96%
Benefits								
Social Security	4110	1,861.40	2,451.00	20,778.86	22,067.00	29,420.00	8,641.14	29.37%
Medicare	4111	5,091.39	5,417.00	49,205.76	48,753.00	65,004.00	15,798.24	24.30%
I.M.R.F.	4115	2,964.20	5,180.00	41,955.94	46,621.00	62,161.00	20,205.06	32.50%
Medical/Life Insurance	4120	40,662.71	48,798.00	366,432.86	439,182.00	585,575.00	219,142.14	37.42%
SERVICE PENSION	4130	0.00	174,767.00	2,114,383.77	1,572,910.00	2,097,211.00	(17,172.77)	(0.81)%
Supplemental Pensions	4135	3,415.10	4,000.00	33,970.10	36,000.00	48,000.00	14,029.90	29.22%
Total Benefits		53,994.80	240,613.00	2,626,727.29	2,165,533.00	2,887,371.00	260,643.71	9.03%
Materials and Supplies								
Animal Control	4201	0.00	125.00	540.00	1,125.00	1,500.00	960.00	64.00%
Auxiliary Police	4203	0.00	165.00	0.00	1,505.00	2,000.00	2,000.00	100.00%
Boards and Commissions	4205	887.00	1,024.00	11,986.76	9,228.00	12,300.00	313.24	2.54%
Dues and Subscriptions	4213	380.00	262.00	2,214.00	2,364.00	3,150.00	936.00	29.71%
Investigation and Equipment	4217	8,465.20	3,972.00	25,546.46	35,758.00	47,674.00	22,127.54	46.41%
Liability Insurance	4219	4,970.57	5,645.00	18,143.06	50,835.00	67,770.00	49,626.94	73.22%
Maintenance - Equipment	4225	380.09	1,756.00	13,234.19	15,834.00	21,100.00	7,865.81	37.27%
Maintenance - Vehicles	4229	3,412.65	2,632.00	35,448.53	23,704.00	31,600.00	(3,848.53)	(12.17)%
Postage/Mailings	4233	54.88	358.00	803.08	3,226.00	4,300.00	3,496.92	81.32%
Printing and Forms	4235	0.00	125.00	709.92	1,125.00	1,500.00	790.08	52.67%
Public Relations	4239	79.47	291.00	2,409.91	2,627.00	3,500.00	1,090.09	31.14%
Rent - Equipment	4243	100.00	483.00	800.00	4,351.00	5,800.00	5,000.00	86.20%
Supplies - Office	4253	452.17	583.00	4,404.32	5,251.00	7,000.00	2,595.68	37.08%
Training and Education	4263	1,567.00	3,289.00	18,970.00	29,608.00	39,475.00	20,505.00	51.94%
Travel/Meetings	4265	25.98	1,198.00	918.71	10,806.00	14,400.00	13,481.29	93.62%
Telephone	4267	1,037.68	1,290.00	9,535.30	11,630.00	15,500.00	5,964.70	38.48%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Police Department
General Fund
From 1/1/2022 Through 1/31/2022

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Uniforms	4269 290.00	4,098.00	34,786.63	36,906.00	49,200.00	14,413.37	29.29%
Utilities (Elec,Gas,Wtr,Sewer)	4271 1,249.51	666.00	7,540.24	6,002.00	8,000.00	459.76	5.74%
Vehicle (Gas and Oil)	4273 14,877.42	6,250.00	60,730.32	56,250.00	75,000.00	14,269.68	19.02%
Total Materials and Supplies	38,229.62	34,212.00	248,721.43	308,135.00	410,769.00	162,047.57	39.45%
Contractual							
Consulting/Professional	4325 106,343.01	41,029.00	480,465.54	369,265.00	492,350.00	11,884.46	2.41%
Dumeg/Fiat/Child Center	4337 0.00	2,099.00	25,180.00	18,903.00	25,200.00	20.00	0.07%
Total Contractual	106,343.01	43,128.00	505,645.54	388,168.00	517,550.00	11,904.46	2.30%
Total Expenditures	598,119.63	718,071.25	6,743,892.52	6,462,912.25	8,617,121.00	1,873,228.48	21.74%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Police Department
DUI Technology Fund
From 1/1/2022 Through 1/31/2022

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Salaries							
Overtime	4030	0.00	1,849.13	0.00	0.00	(1,849.13)	0.00%
Total Salaries	<u>0.00</u>	<u>0.00</u>	<u>1,849.13</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,849.13)</u>	<u>0.00%</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>1,849.13</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,849.13)</u>	<u>0.00%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Police Department
E-Citation Fund
From 1/1/2022 Through 1/31/2022

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Capital Outlay							
Equipment	4815 0.00	0.00	702.57	0.00	0.00	(702.57)	0.00%
Total Capital Outlay	0.00	0.00	702.57	0.00	0.00	(702.57)	0.00%
Total Expenditures	0.00	0.00	702.57	0.00	0.00	(702.57)	0.00%
Total	(598,119.63)	(718,071.25)	(6,746,444.22)	(6,462,912.25)	(8,617,121.00)	(1,870,676.78)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Drug Forfeiture Expenditures
State Drug Forfeiture Fund
From 1/1/2022 Through 1/31/2022

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Vehicle (Gas and Oil)	4273	0.00	456.30	0.00	0.00	(456.30)	0.00%
Total Materials and Supplies	0.00	0.00	456.30	0.00	0.00	(456.30)	0.00%
Total Expenditures	0.00	0.00	456.30	0.00	0.00	(456.30)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Drug Forfeiture Expenditures
FESA - Justice - 1
From 1/1/2022 Through 1/31/2022

	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 1,825.00	0.00	5,424.99	0.00	0.00	(5,424.99)	0.00%
Total Materials and Supplies	1,825.00	0.00	5,424.99	0.00	0.00	(5,424.99)	0.00%
Total Expenditures	1,825.00	0.00	5,424.99	0.00	0.00	(5,424.99)	0.00%
Total	(1,825.00)	0.00	(5,881.29)	0.00	0.00	5,881.29	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Water
Water Fund
From 1/1/2022 Through 1/31/2022

		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	40,484.44	49,925.00	433,993.86	449,329.00	599,104.00	165,110.14	27.55%
Overtime	4030	22,039.48	7,500.00	88,634.55	67,500.00	90,000.00	1,365.45	1.51%
Total Salaries		<u>62,523.92</u>	<u>57,425.00</u>	<u>522,628.41</u>	<u>516,829.00</u>	<u>689,104.00</u>	<u>166,475.59</u>	<u>24.16%</u>
Benefits								
Social Security	4110	2,729.35	3,612.00	30,685.86	32,508.00	43,344.00	12,658.14	29.20%
Medicare	4111	638.28	844.75	7,299.24	7,602.75	10,137.00	2,837.76	27.99%
I.M.R.F.	4115	6,688.34	7,636.00	75,040.20	68,729.00	91,637.00	16,596.80	18.11%
Medical/Life Insurance	4120	9,035.80	10,859.00	81,322.20	97,735.00	130,312.00	48,989.80	37.59%
Supplemental Pensions	4135	184.60	200.00	1,846.20	1,800.00	2,400.00	553.80	23.07%
Total Benefits		<u>19,276.37</u>	<u>23,151.75</u>	<u>196,193.70</u>	<u>208,374.75</u>	<u>277,830.00</u>	<u>81,636.30</u>	<u>29.38%</u>
Materials and Supplies								
Liability Insurance	4219	113,685.73	17,700.75	116,910.61	173,367.75	226,470.00	109,559.39	48.37%
Maintenance - Building	4223	1,027.00	2,632.50	12,691.77	23,696.50	31,590.00	18,898.23	59.82%
Maintenance - Equipment	4225	1,341.32	2,512.50	12,625.37	22,612.50	30,150.00	17,524.63	58.12%
Maintenance - Water System	4231	12,776.24	16,662.00	147,389.36	224,989.00	274,975.00	127,585.64	46.39%
Postage/Mailings	4233	0.00	133.00	273.00	1,201.00	1,600.00	1,327.00	82.93%
Quality Control	4241	500.83	904.00	3,613.95	8,138.00	10,850.00	7,236.05	66.69%
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	332.40	466.00	2,348.16	4,202.00	5,600.00	3,251.84	58.06%
Training and Education	4263	504.00	429.00	1,608.00	3,863.00	5,150.00	3,542.00	68.77%
Telephone	4267	484.75	828.50	3,876.82	7,464.50	9,950.00	6,073.18	61.03%
Uniforms	4269	0.00	314.00	1,703.66	2,883.00	3,825.00	2,121.34	55.45%
Utilities (Elec,Gas,Wtr,Sewer)	4271	4,153.07	3,500.00	26,800.69	31,500.00	42,000.00	15,199.31	36.18%
Vehicle (Gas and Oil)	4273	3,438.13	1,268.00	15,214.74	11,412.00	15,215.00	0.26	0.00%
Total Materials and Supplies		<u>159,076.81</u>	<u>68,183.25</u>	<u>532,556.19</u>	<u>702,830.25</u>	<u>907,375.00</u>	<u>374,818.81</u>	<u>41.31%</u>
Contractual								
Audit	4320	0.00	0.00	11,513.00	11,513.00	11,513.00	0.00	0.00%
Consulting/Professional	4325	0.00	1,246.00	460.00	11,214.00	14,950.00	14,490.00	96.92%
Leak Detection	4326	0.00	3,141.00	0.00	28,277.00	37,700.00	37,700.00	100.00%
Data Processing	4336	0.00	12,708.00	133,732.29	114,376.00	152,500.00	18,767.71	12.30%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Water
Water Fund
From 1/1/2022 Through 1/31/2022

	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 351,885.94	408,426.00	3,186,470.77	3,675,834.00	4,901,111.00	1,714,640.23	34.98%
Total Contractual	351,885.94	425,521.00	3,332,176.06	3,841,214.00	5,117,774.00	1,785,597.94	34.89%
Other Charges							
Transfer to Other Funds	4605 0.00	0.00	1,200,000.00	0.00	0.00	(1,200,000.00)	0.00%
Total Other Charges	0.00	0.00	1,200,000.00	0.00	0.00	(1,200,000.00)	0.00%
Capital Outlay							
Equipment	4815 0.00	1,212.00	0.00	14,916.00	18,550.00	18,550.00	100.00%
Water Meter Purchases	4880 0.00	2,250.00	11,551.50	20,250.00	27,000.00	15,448.50	57.21%
Total Capital Outlay	0.00	3,462.00	11,551.50	35,166.00	45,550.00	33,998.50	74.64%
Debt Service							
Debt Retire-Water Refunding	4950 0.00	0.00	692,878.00	693,975.00	693,975.00	1,097.00	0.15%
Total Debt Service	0.00	0.00	692,878.00	693,975.00	693,975.00	1,097.00	0.16%
Total Expenditures	592,763.04	577,743.00	6,487,983.86	5,998,389.00	7,731,608.00	1,243,624.14	16.08%
Total	(592,763.04)	(577,743.00)	(6,487,983.86)	(5,998,389.00)	(7,731,608.00)	(1,243,624.14)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Depreciation Expenses
Water Depreciation Fund
From 1/1/2022 Through 1/31/2022

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Capital Outlay							
Capital Improv-Infrastructure	4390 0.00	66,250.00	119,716.52	2,996,250.00	3,195,000.00	3,075,283.48	96.25%
Equipment	4815 21,222.71	0.00	61,121.71	321,000.00	321,000.00	259,878.29	80.95%
Total Capital Outlay	21,222.71	66,250.00	180,838.23	3,317,250.00	3,516,000.00	3,335,161.77	94.86%
Total Expenditures	21,222.71	66,250.00	180,838.23	3,317,250.00	3,516,000.00	3,335,161.77	94.86%
Total	(21,222.71)	(66,250.00)	(180,838.23)	(3,317,250.00)	(3,516,000.00)	(3,335,161.77)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
MFT Expenses
Motor Fuel Tax
From 1/1/2022 Through 1/31/2022

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	12,153.56	20,416.00	164,869.77	183,752.00	245,000.00	80,130.23	32.70%
Overtime	4030	35,113.67	0.00	45,247.51	0.00	0.00	(45,247.51)	0.00%
Total Salaries		<u>47,267.23</u>	<u>20,416.00</u>	<u>210,117.28</u>	<u>183,752.00</u>	<u>245,000.00</u>	<u>34,882.72</u>	<u>14.24%</u>
Benefits								
Social Security	4110	2,930.57	1,266.00	13,027.28	11,394.00	15,190.00	2,162.72	14.23%
Medicare	4111	685.37	296.00	3,046.69	2,665.00	3,553.00	506.31	14.25%
I.M.R.F.	4115	6,192.01	2,674.00	27,525.37	24,073.00	32,095.00	4,569.63	14.23%
Total Benefits		<u>9,807.95</u>	<u>4,236.00</u>	<u>43,599.34</u>	<u>38,132.00</u>	<u>50,838.00</u>	<u>7,238.66</u>	<u>14.24%</u>
Materials and Supplies								
Road Material	4245	0.00	1,458.00	1,531.25	13,126.00	17,500.00	15,968.75	91.25%
Salt	4249	0.00	20,566.00	14,289.60	185,094.00	246,790.00	232,500.40	94.20%
Supplies - Other	4257	0.00	1,541.00	0.00	13,877.00	18,500.00	18,500.00	100.00%
Pavement Striping	4261	0.00	2,875.00	0.00	25,875.00	34,500.00	34,500.00	100.00%
Total Materials and Supplies		<u>0.00</u>	<u>26,440.00</u>	<u>15,820.85</u>	<u>237,972.00</u>	<u>317,290.00</u>	<u>301,469.15</u>	<u>95.01%</u>
Contractual								
Consulting/Professional	4325	0.00	0.00	22,800.00	0.00	0.00	(22,800.00)	0.00%
Tree Trim/Removal	4375	0.00	416.00	0.00	3,752.00	5,000.00	5,000.00	100.00%
Total Contractual		<u>0.00</u>	<u>416.00</u>	<u>22,800.00</u>	<u>3,752.00</u>	<u>5,000.00</u>	<u>(17,800.00)</u>	<u>(356.00)%</u>
Capital Outlay								
Street Lights	4840	2,136.24	2,916.00	17,724.93	26,252.00	35,000.00	17,275.07	49.35%
Street Reconstruction/Rehab	4855	0.00	0.00	1,154,673.28	1,404,852.00	1,404,852.00	250,178.72	17.80%
Total Capital Outlay		<u>2,136.24</u>	<u>2,916.00</u>	<u>1,172,398.21</u>	<u>1,431,104.00</u>	<u>1,439,852.00</u>	<u>267,453.79</u>	<u>18.58%</u>
Total Expenditures		<u>59,211.42</u>	<u>54,424.00</u>	<u>1,464,735.68</u>	<u>1,894,712.00</u>	<u>2,057,980.00</u>	<u>593,244.32</u>	<u>28.83%</u>
Total		<u>(59,211.42)</u>	<u>(54,424.00)</u>	<u>(1,464,735.68)</u>	<u>(1,894,712.00)</u>	<u>(2,057,980.00)</u>	<u>(593,244.32)</u>	<u>0.00%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
SSA Expenditures
Special Service Area Tax Fund
From 1/1/2022 Through 1/31/2022

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Expenditures								
Materials and Supplies								
Maintenance - Equipment	4225	0.00	125.00	0.00	1,125.00	1,500.00	100.00%	
Total Materials and Supplies	0.00	125.00	0.00	1,125.00	1,500.00	1,500.00	100.00%	
Contractual								
Consulting/Professional	4325	0.00	416.00	695.00	3,752.00	5,000.00	4,305.00	86.10%
Contingency	4330	0.00	833.00	0.00	7,501.00	10,000.00	10,000.00	100.00%
Total Contractual	0.00	1,249.00	695.00	11,253.00	15,000.00	14,305.00	95.37%	
Total Expenditures	0.00	1,374.00	695.00	12,378.00	16,500.00	15,805.00	95.79%	
Total	0.00	(1,374.00)	(695.00)	(12,378.00)	(16,500.00)	(15,805.00)	0.00%	

CITY OF DARIEN -- CASH RESERVES
January 31, 2022

FUND	FUND NAME	TOTAL
01	General Fund	\$ 3,875,678.06
02	Water Fund	\$ 3,471,840.35
03	MFT Fund	\$ 750,572.75
05	Impact Fees Fund	\$ 5,138.00
07	Stormwater Management Fund	\$ 69,959.13
10	Special Service Area Tax Fund	\$ 25,576.10
11	State Drug Forfeiture Fund	\$ 7.98
12	Water Depreciation Fund	\$ 2,915,961.48
17	Federal Equitable Sharing Acct	\$ 184,820.59
18	Seized Asset Funds	\$ 1,570.00
19	DOT - Federal Equitable Sharing	\$ 18,786.89
23	DUI Technology Fund	\$ 37,869.38
24	E-Citation Fund	\$ 7,728.44
25	Capital Improvement Fund	\$ 10,414,499.07
	TOTAL	\$ 21,780,008.22

Prior Month Cash Balance

\$ 21,877,706.21

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 0.05% *	\$ 1,577.98
Republic Bank Equitable Federal Sharing Acct - 0.08% *	\$ 203,607.48
Republic Bank Now Account - 0.08% *	\$ 13,882,661.38
Republic Bank Operating Account	\$ 126,726.24
Republic Bank Payroll Account - Zero Balance Acct	\$ (12,955.86)
Illinois Funds Money Market Account - 0.076%	\$ 2,256,808.85
IMET Investment Fund 0.15%	\$ 5,320,676.94
Cash on hand - PD - 1052	\$ 46.12
Petty Cash - CH - 1050	\$ 859.09
	TOTAL
	\$ 21,780,008.22

Market Value

Letter of Credit 9/27/2021 - 03/31/2022

\$ 20,000,000

* Republic Bank interest rate is Annual Percentage Rate

AGENDA MEMO

City Council
February 22, 2022

Issue Statement

Motion to approve two electronic waste (E-Waste) home collection events during 2022 as provided in the contract between the City of Darien and LRS.

Background/History

The contract between the City and LRS provides an option for electronic waste (E-Waste) home collection services during two weeks of each contract year, as mutually agreed upon between the City and the Contractor. The first event is planned for the week of May 2, 2022 and the second, tentatively planned for September 19, 2022. The rate for two e-waste home collection events per year will be \$2.40 per home, per year for the first two events during the 2022 year. The final home count is estimated at 8,000 with final confirmation to be determined for a total estimated cost of \$19,200 during FYE 23.

Waste Home Collection will be provided to allow each home the opportunity to recycle and properly dispose of landfill-banned items for up to seven (7) E-Waste items to include one TV and one computer monitor per collection or two total. The draft postcard from LRS is attached ([Attachment A](#)) as information.

Staff/Committee Recommendation

Staff recommends approval of a motion to approve two electronic waste (E-Waste) home collection events during 2022 as provided in the contract between the City of Darien and LRS.

Alternate Consideration

As directed by City Council.

Decision Mode

This item will be on the February 22, 2022, City Council meeting for formal consideration.



CITY OF DARIEN

MAY 2022

ELECTRONIC WASTE (E-WASTE) HOME COLLECTION

MAY 2022

LRS is providing City of Darien households with Electronic Waste (E-Waste) Home Collection

SUBMIT A REQUEST

Our online E-Waste portal is simple and quick. It also provides a checklist and easy to follow instructions to ensure proper placement of materials.

- Online: [LRSrecycles.com/ewaste/](https://www.lrsrecycles.com/ewaste/)
- Call Customer Service: 844.633.3577

E-WASTE HOME COLLECTION EVENT

The City of Darien and LRS have partnered to provide the first Electronic Waste (E-Waste) Home collection for City of Darien residents on May 2nd, 3rd, 4th, 5th and 6th. There is no charge for City of Darien residential customers with LRS service.

ACCEPTED E-WASTE ITEMS ARE SHOWN ON THE OTHER SIDE OF THIS POST CARD.

E-WASTE COLLECTION GUIDELINES

- Collection is for households participating in the waste program
- LRS will only collect **ACCEPTED E-WASTE ITEMS**
- Seven (7) item limit including only one (1) TV or (1) Monitor
- Tube TV's may not exceed 40" (inches) or 100 pounds
- Flat Screen TV's may not exceed 48" (inches) or 100 pounds

LRS may provide an estimate for a special handling fee of E-Waste exceeding limitations. If you would like to inquire on an estimate, please submit an e-mail to: Service@LRSrecycles.com or call LRS Customer Service 844.633.3577.

REQUESTS MUST BE SUBMITTED BY 5:00 P.M. THE TUESDAY PRIOR TO E-WASTE COLLECTION WEEK.

HOW TO PREPARE E-WASTE ITEMS FOR COLLECTION

SMALL E-WASTE ITEMS

(EXAMPLES: CELL PHONE OR PORTABLE DIGITAL MUSIC PLAYER)

- Place in a brown paper lunch bag, grocery bag, one (1) gallon clear plastic bag, or cardboard box not to exceed 24" x 24" x 24."
- Use dark colored marker and mark bag/box in large letters as **E- WASTE**.
- Place at least 5' away from trash, recycling & yard waste containers/ bags
- Please make sure placement will be noticeable to drivers.



1 SMALL E-WASTE ITEM

MEDIUM AND LARGE E-WASTE ITEMS

(EXAMPLES: PRINTER, FAX MACHINE, VIDEO GAME CONSOLE, COMPUTER MONITOR, TV)

- Place at least 5' away from trash, recycling & yard waste containers/ bags
- Do not place on sidewalk or public walking path.
- Do not place in between containers.
- Medium sized items do not require any type of marking as they are easily identifiable for drivers so long as they are not blocked by containers.



2 MEDIUM AND LARGE E-WASTE ITEMS

Visit our webpage LRSrecycles.com/Darien/ to learn more about the program.

ACCEPTED ELECTRONICS (E-WASTE)

Cable Receivers	DVD Recorders	Satellite Receivers
Cellular Phones	Electronic Keyboards	Scanners
Computers (desktop, laptop, notebook, tablet)	Electronic Mice	Small Scale Servers
Digital Converter Boxes	Fax Machines	TV's and Monitors
DVD Players	Digital Music Players	VCRs
	Printers	Video Game Consoles

LRS
5500 Pearl Street
Rosemont, IL 60018

PRSR.T. STD.
U.S. POSTAGE
PAID
Skokie, IL
Permit No. 245



AGENDA MEMO
City Council
February 22, 2022

ISSUE STATEMENT

Approval of an ordinance authorizing the sale or disposal of surplus property.

ORDINANCE

BACKGROUND/HISTORY

Staff is requesting that the following property be declared as surplus property and auctioned using an on-line auction service, GovDeals.com, or disposed of:

ITEM	EXPLANATION
1 Kenwood Mobile UHF Radio #TK-890 with Mic.	No longer needed
2 (2) Vehicle bottle jacks w/jack handle tools	No longer useful
3. Rifle ammo bag	No longer needed
4. Orange Res-Q-Disc.	No longer useful
5. Motorola UHF Radio Filter	No longer needed
6. (3) Tomar #780-1228-PRE, Vehicle power supply, lighting	No longer needed
7. (2) Interior dome/roof headliner lights	No longer useful
8. (2) Havis #DS-PAN-112-2, Panasonic Tough-Book docking station	No Longer needed
9. (1) Havis #CMD-102, Vehicle mount for Havis docking station	No longer needed
10. AR/M4 rubber training rifle, red	No longer needed
11. AR/M4 rubber training rifle, blue	No longer needed
12. (3) Strobe light assembly, small, window/fender/grille mountable	No longer useful
13. Vehicle long gun locking mount	No longer needed
14. Reese brand trailer hitch w/ball	No longer needed
15. (2) Tm100 Laser Labs Window Tint Meter	No longer accurate
16. (5) Dell Desktop PCs hard drives removed	No longer operational
17. Dell 5K-8115 USB keyboard	No longer functional
18. (1) Dell USB keyboard	No longer operational
19. (5) Cameron Sino Battery Packs	No longer needed
20. (1) Camera for Toughbook Arbitrator Transceiver System	No longer useful
21. Miscellaneous cables, mounts and chargers	No longer needed
22. MagBac USB Docking Station	No longer functional
23. (7) Miscellaneous computer mice	No longer functional
24. Roughneck CCTV Camera	No longer functional
25. (2) Panasonic Toughbook docking stations	No longer needed
26. Logitech Keyboard and (2) wireless Mouse	No longer functional
27. ThinkPad Laptop hard drive removed	No longer functional
28. Lithium rechargeable battery	No Longer Operable
29. Cisco VPN 4 Port Router	No Longer Needed

The committee recommends the above be declared surplus property and disposed of or auctioned using GovDeals.com.

ALTERNATE CONSIDERATION

As recommended.

DECISION MODE

This item will be placed on the February 22, 2022 City Council Agenda for formal approval.



CITY OF DARIEN

DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE SALE
OF PERSONAL PROPERTY
OWNED BY THE CITY OF DARIEN**

ADOPTED BY THE

MAYOR AND CITY COUNCIL

OF THE

CITY OF DARIEN

THIS 22nd DAY OF FEBRUARY, 2022

**Published in pamphlet form by authority
of the Mayor and City Council of the City
of Darien, DuPage County, Illinois, this
____ day of February, 2022.**

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE SALE
OF PERSONAL PROPERTY
OWNED BY THE CITY OF DARIEN**

WHEREAS, in the opinion of at least three fourths of the corporate authorities of the City of Darien, it is no longer necessary or useful, or for the best interests of the City of Darien, to retain ownership of the personal property hereinafter described; and

WHEREAS, it has been determined by the Mayor and City Council of the City of Darien to sell said personal property at a Public Auction or dispose of said property.

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

SECTION 1: The Mayor and City Council of the City of Darien find that the following described personal property, now owned by the City of Darien, is no longer necessary or useful to the City of Darien and the best interests of the City of Darien will be served by auctioning it using GovDeals.com or disposing of said property.

ITEM	EXPLANATION
1 Kenwood Mobile UHF Radio #TK-890 with Mic.	No longer needed
2 (2) Vehicle bottle jacks w/jack handle tools	No longer useful
3. Rifle ammo bag	No longer needed
4. Orange Res-Q-Disc.	No longer useful
5. Motorola UHF Radio Filter	No longer needed
6. (3) Tomar #780-1228-PRE, Vehicle power supply, lighting	No longer needed
7. (2) Interior dome/roof headliner lights	No longer useful
8. (2) Havis #DS-PAN-112-2, Panasonic Tough-Book docking station	No Longer needed
9. (1) Havis #CMD-102, Vehicle mount for Havis docking station	No longer needed
10. AR/M4 rubber training rifle, red	No longer needed
11. AR/M4 rubber training rifle, blue	No longer needed
12. (3) Strobe light assembly, small, window/fender/grille mountable	No longer useful
13. Vehicle long gun locking mount	No longer needed

ORDINANCE NO. _____

14. Reese brand trailer hitch w/ball	No longer needed
15. (2) Tm100 Laser Labs Window Tint Meter	No longer accurate
16. (5) Dell Desktop PCs hard drives removed	No longer operational
17. Dell 5K-8115 USB keyboard	No longer functional
18. (1) Dell USB keyboard	No longer operational
19. (5) Cameron Sino Battery Packs	No longer needed
20. (1) Camera for Toughbook Arbitrator Transceiver System	No longer useful
21. Miscellaneous cables, mounts and chargers	No longer needed
22. MagBac USB Docking Station	No longer functional
23. (7) Miscellaneous computer mice	No longer functional
24. Roughneck CCTV Camera	No longer functional
25. (2) Panasonic Toughbook docking stations	No longer needed
26. Logitech Keyboard and (2) wireless Mouse	No longer functional
27. ThinkPad Laptop hard drive removed	No longer functional
28. Lithium rechargeable battery	No Longer Operable
29. Cisco VPN 4 Port Router	No Longer Needed

SECTION 2: The City Administrator is hereby authorized and directed to sell the aforementioned personal property, now owned by the City of Darien. Items will be auctioned using GovDeals.com or disposing of said property.

SECTION 3: This Ordinance and each of its terms shall be the effective legislative act of a home rule municipality without regard to whether such Ordinance should (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law, or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the City of Darien that to the extent that the terms of this Ordinance should be inconsistent with any non-preemptive state law, that this Ordinance shall supersede state law in that regard within its jurisdiction.

SECTION 4: This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

ORDINANCE NO. _____

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 22nd day of February, 2022.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this this 22nd day of February, 2022.

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

AGENDA MEMO
City Council
February 22, 2022

ISSUE STATEMENT

A resolution to approve an Intergovernmental Agreement between the Board of Education of Hinsdale Township High School District NO. 86 and the City of Darien for School Resource Officer Services from 2022 through 2023.

RESOLUTION

BACKGROUND/HISTORY

The School Board desires to have the services of one of the City's police officers to perform the duties of a School Resource Officer ("SRO") at the School. The SRO provides the Darien Police Department and school with a direct line of communication and resource for dealing with problems of mutual concern. The SRO will establish and maintain a healthy relationship between law enforcement officers, students and parents; serve as a police presence within the school to discourage theft, vandalism, assault, trespassing and other violations of the law; assist in providing educational programs concerning social issues in which law enforcement is involved; investigate and take appropriate actions on criminal and traffic problems, especially those related to theft, assaults, vandalism, drugs, trespassing and reckless driving; serve as a resource and/or a referral source for students with problems in which his/her expertise may be helpful.

Attorney John Murphey has reviewed the IGA and advised it is appropriate if the City chooses to enter the agreement.

STAFF/COMMITTEE RECOMMENDATION

Committee recommends approving the agreement.

ALTERNATE CONSIDERATION

As recommended by the Committee.

DECISION MODE

This item will be placed on the February 22, 2022 City Council agenda for formal consideration.

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR AND THE CITY CLERK TO EXECUTE AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE BOARD OF EDUCATION OF HINSDALE TOWNSHIP HIGH SCHOOL DISTRICT NO. 86 AND THE CITY OF DARIEN AUTHORIZING SCHOOL RESOURCE OFFICER SERVICES 2022 – 2023

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

SECTION 1: The City Council of the City of Darien hereby authorizes the Mayor and City Clerk to Execute an Intergovernmental Agreement authorizing school resource officer services commencing on the date fully executed by both parties and shall continue in full effect until June 30, 2023 between the Board of Education of Hinsdale Township High School District NO. 86 and the City of Darien, a copy of which is attached hereto as “[Exhibit A](#)”.

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 22nd day of February, 2022.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 22nd day of February, 2022.

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

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

FOR SCHOOL RESOURCE OFFICER SERVICES
 2022-2023

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

WITNESSETH:

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

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

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

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

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

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

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

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

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

2. **Term.** The term of this Agreement shall commence upon execution by both Parties, and shall continue in full force and effect until June 30, 2023. This Agreement may be extended by mutual written agreement of the Parties. Either Party may terminate this Agreement for convenience upon thirty (30) days' written notice. Upon the commencement of this Agreement, any prior Agreement between the Parties for the City's provision of SRO services to the District shall be deemed terminated.

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

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

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

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

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

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

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

7. SRO Duties and Equipment.

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

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

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

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

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

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

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

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

To the Board:
Hinsdale Township High School District 86
5500 South Grant Street
Hinsdale, IL 60521
Attn: Superintendent

With a copy to:
Heather K. Brickman
Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP
3030 Salt Creek Lane, Ste. 202
Arlington Heights, IL 60005

To the City:
Darien Police Department
1710 Plainfield Rd. Darien, IL 60561
Attn: Chief of Police

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

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

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

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

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

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

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

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties hereto have set their hands and seals all as of the day and year first written above.

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

CITY OF DARIEN

By: _____

By: _____

Its: _____

Its: _____

Dated: _____

Dated: _____

ATTEST:

ATTEST:

By: _____

By: _____

Its: **Secretary**

Its: _____

Dated: _____

Dated: _____

EXHIBIT A**QUALIFICATIONS OF THE SRO**

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

EXHIBIT B**DUTIES OF THE SRO**

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

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

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

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

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

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

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

EXHIBIT C**PROTOCOLS FOR STORAGE OF POLICE FIREARMS
ON SCHOOL DISTRICT PROPERTY**

The SRO may store one (1) rifle and associated ammunition (approximately four (4) magazines) (together “firearms”) at the School during the term of this Intergovernmental Agreement and in accordance with the following protocols.

1. The firearm and ammunition will be kept, in a safe bolted to the floor, in one or more secure locations acceptable to the Police Department and the School.
2. The Police Department and the School will agree on the type of safe to be used and the methods of access, such as biometric access and/or by a physical key or otherwise.
3. The firearms will be accessible only to the SRO and any sworn and qualified officer from the Police Department.
4. The firearm will be permanently stored at the School 24 hours each day. The SRO may remove the firearm from the School premises for maintenance, training or replacement, with prior notice to both the Principal and the Chief of Police. The firearm will be transported in a concealed manner to minimize disruption.

EXHIBIT D**ACCESS TO RECORDS**

- A. District Records.** The Parties acknowledge and agree that all student, personnel, medical, and District-related business records generated by District employees or students shall be the property of the District. The Parties agree to comply with all state and federal laws, including, but not limited to, the Illinois School Student Records Act (105 ILCS 10/1 et seq.), the Illinois Mental Health and Developmental Disabilities Confidentiality Act (740 ILCS 110/1 et seq.), the federal Family Educational Rights and Privacy Act (20 U.S.C. § 1232g; 34 C.F.R. Part 99), Health Insurance Portability and Accountability Act of 1996 (45 C.F.R. Parts 160 and 164), the Illinois Personnel Records Review Act (820 ILCS 40/1 et seq.), and all rules and regulations governing the release of student, personnel, and medical records. The SRO may have access to personally identifiable information (“PII”) in student records as follows:
- 1) The SRO may have access to “directory information” of students as needed to perform duties.
 - 2) The SRO may have access to live feed of security cameras in the District pursuant to authorization of the Superintendent or Principal. Recorded camera footage may constitute student record information if identifiable students are the focus of the footage. As such, recorded camera footage will be treated as student record information pursuant to Paragraph A.3 below.
 - 3) The SRO may have access to other (non-directory) student record information pursuant to the following legal guidelines, as interpreted and approved by the Superintendent or Principal:
 - i) The SRO may receive PII from the District as a “school official” performing SRO duties under this Agreement when the SRO has a direct and legitimate educational interest in the student. A “legitimate educational interest” shall include promoting school safety and physical security of the students. The PII must remain under the direct control of the District, and the SRO may use information obtained as a school official only for the purposes for which it is obtained, and will not disclose such information to third parties, including other employees of the Police Department who are not acting as school officials, unless consent of the parent (or student age 18 or older) is obtained or an exception to the statutory consent rule applies.
 - ii) The SRO may receive from the District PII related to student criminal activity pursuant to an applicable reciprocal reporting agreement entered into between the District and the City (“Reciprocal Reporting Agreement”), when necessary for the discharge of his official duties to effectively serve, prior to adjudication, the student whose records are released. Such a record release is subject to the terms of the Reciprocal Reporting Agreement, and the SRO will not disclose that information to third parties outside the Police Department.

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

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

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

EXHIBIT E**BODY WORN CAMERA**

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

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

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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