

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

- All Alderpersons will participate in the City Council meeting by way of audio or video conferencing.
- The public is permitted to attend the City Council meeting but the meeting room will be limited to 10 members of the public at one time. The public will be required to maintain social distancing rules and are required to wear a mask while in the building.
- Members of the public physically present must be able to hear all discussion and testimony and all votes of the members of the body. This would mean that members of the public physically present, if more than 10, can be in a different room at City Hall. For example, this can be accomplished by offering a call-in telephone number, a web-based link such as YouTube presenting meeting live or viewing the meeting on cable at City Hall.
- The public is encouraged to participate in City Council meetings by submitting questions and comments via email to Mayor Marchese at jmarchese@darienil.gov or City Administrator Bryon Vana at bvana@darienil.gov.
- Emails providing public comment shall be submitted prior to the start of the City Council meeting. Emails asking questions relating to an agenda item will be accepted during the Council meeting through the conclusion of Agenda Item 14- Questions and Comments

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

PRE-COUNCIL WORK SESSION — 7:00 P.M.

Agenda of the Regular Meeting

of the City Council of the

CITY OF DARIEN

January 18, 2021

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 — [December 7, 2020](#)
7. Receiving of Communications
8. Mayor's Report
 - A. Consideration of a Motion to Approve the [Reappointments](#) of Hilda Gonzalez, Bryan Gay and Lou Mallers to the Planning and Zoning Commission
9. City Clerk's Report
10. City Administrator's Report
11. Department Head Information/Questions
 - A. Police Department
 - B. Municipal Services
12. Treasurer's Report
 - A. Warrant Number — [20-21-16](#)
 - B. Warrant Number — [20-21-17](#)
 - C. Warrant Number — [20-21-18](#)
 - D. Monthly Report — [November 2020](#)
 - E. Monthly Report — [December 2020](#)
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 the [Purchase and Installation of a New Server and an Upgrade to the Hardware and Software](#) to 2021 Standards in an Amount not to Exceed \$50,000 with AIS, Inc
 - B. Consideration of a Motion to Approve a Resolution Accepting a Proposal from MECO Consulting for [Communication Services for the City of Darien](#)
18. Questions, Comments and Announcements — **General (This is an opportunity for the public to [make comments or ask questions on any issue](#) – 3 Minute Limit Per Person)**
19. Adjournment

A WORK SESSION WAS CALLED TO ORDER AT 7:00 P.M. BY MAYOR MARCHESE FOR THE PURPOSE OF REVIEWING ITEMS ON THE DECEMBER 7, 2020 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:12 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

December 7, 2020

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)
Thomas M. Chlystek (Zoom) Mary Coyle Sullivan (Zoom)
Eric K. Gustafson (Zoom) Lester Vaughan (Zoom)
Joseph A. Kenny (Zoom)

Absent: None

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

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** – November 16, 2020 City Council Meeting

It was moved by Alderwoman Sullivan and seconded by Alderman Kenny to approve the minutes of the City Council Meeting of November 16, 2020.

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

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

7. **RECEIVING OF COMMUNICATIONS**

Alderman Kenny received resident communication regarding cleanliness of Brookhaven Shopping Center; matter was discussed with John Manos.

Alderwoman Sullivan...

...summarized highlights from conference call held last week with Phillip Halliburton, ComEd, and members of the ComEd Reliability Team regarding power outages in Carriage Way West and Brookeridge Creek subdivisions. She thanked ComEd for their time and elevation of the matter.

...received communication from Angela McGreal and several residents of Tara Hill subdivision regarding the eradication of deer by Forest Preserve District of DuPage County due to overpopulation in Oldfield Oaks.

Alderman Gustafson received communication from resident, 2400 block of Marlborough Lane, regarding ill skunk in parkway. He thanked Director Gombac and Police Department for quick response in getting animal removed. Director Gombac noted residents should contact Public Works during business hours and the Police Department after work hours if emergency removal is required.

Alderman Chylstek received communication from Chuck Fisher and Steven DeLurgio regarding concerns with ability to exit northbound Interstate 55 onto South Frontage Road, which was reviewed with Chief Thomas.

8. **MAYORS REPORT**

Mayor Marchese provided the following Covid-19 vaccine update:

- Vaccination Data
 - Pfizer and Moderna requested FDA emergency use authorization.
 - The FDA Advisory Committee is meeting to discuss both vaccines.
 - Estimated doses for State of Illinois were discussed.
 - “Phasing” plan for the State of Illinois will be fine-tuned as program is implemented.
- Vaccine Prioritization
 - Initial supplies will be limited with required prioritization plans.
 - Health care workers will be the first to receive vaccine followed by long-term care facilities, police, fire personnel and public works employees.
 - Doses of the vaccine will be distributed to the County Health Departments based on death rates.
 - Miscellaneous information was shared regarding inoculation of long-term care facility residents, pre-requisites, inoculation database, and dosage requirements.
 - Other vaccines are being worked on and if approved will add to the doses available to the general public.
 - As supplies increase COVID-19 vaccines will be available through additional providers.
 - Additional information is available at the Centers for Disease Control and Prevention website by searching “8 Things to Know about the U.S. Covid-19 Vaccination Program.”

9. **CITY CLERK’S REPORT**

Clerk Ragona announced:

- Nominating papers for the position of Alderman in Wards 1, 3, 5 & 7 can be submitted in person starting on December 14 at 8:30 A.M. and the last day of filing is December 21 at 4:30 P.M.
- December 21, 2020 City Council Meeting has been cancelled.
- City offices will be closed on December 24 & December 25, 2020, and January 1, 2020 in observance of the holidays.

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

A. CONSIDERATION OF A MOTION TO GRANT A WAIVER OF THE RAFFLE LICENSE BOND REQUIREMENT FOR THE DARIEN WOMAN’S CLUB

B. CONSIDERATION OF A MOTION TO GRANT A WAIVER OF THE RAFFLE LICENSE BOND REQUIREMENT FOR THE DARIEN LIONS CLUB

C. RESOLUTION NO. R-64-20 **A RESOLUTION ACCEPTING A PROPOSAL FROM VULCUN CONSTRUCTION MATERIALS, LLC. TO PURCHASE AND PICK UP OF STONE FOR VARIOUS PUBLIC WORKS PROJECTS AT THE PROPOSED UNIT PRICES FOR A PERIOD OF MAY 1, 2021 THROUGH APRIL 30, 2022**

D. RESOLUTION NO. R-65-20 **A RESOLUTION ACCEPTING A PROPOSAL FROM CHICAGOLAND PAVING CONTRACTORS, INC. FOR THE REMOVAL AND REPLACEMENT OF BITUMINOUS APRONS AND ROAD PATCHES AT THE PROPOSED UNIT PRICES AS REQUIRED FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2021 THROUGH APRIL 30, 2022**

E. RESOLUTION NO. R-66-20 **A RESOLUTION ACCEPTING A PROPOSAL FROM NORWALK TANK COMPANY FOR CULVERT METAL PIPES, METAL BANDS AND METAL FLARED END SECTIONS AND FITTINGS AS REQUIRED FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2021 THROUGH APRIL 30, 2022**

F. RESOLUTION NO. R-67-20 **A RESOLUTION ACCEPTING A PROPOSAL FROM NORWALK TANK COMPANY FOR STORM SEWER STRUCTURES, IRON SEWER GRATES, CONCRETE ADJUSTING RINGS AT THE PROPOSED UNIT PRICES FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2021 THROUGH APRIL 30, 2022**

- G. RESOLUTION NO. R-68-20** A RESOLUTION ACCEPTING A PROPOSAL FROM UNDERGROUND PIPE & VALVE COMPANY FOR HIGH DENSITY POLYETHYLENE PIPES (HDPE), BANDS, FLARED END SECTIONS, AND FITTINGS AT THE PROPOSED UNIT PRICES FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2021 THROUGH APRIL 30, 2022
- H. RESOLUTION NO. R-69-20** A RESOLUTION ACCEPTING A PROPOSAL FROM UNDERGROUND PIPE & VALVE CO. FOR THE CLOW EDDY FIRE HYDRANT REPAIR PARTS AT THE PROPOSED UNIT PRICES AS REQUIRED FOR A PERIOD OF MAY 1, 2021 THROUGH APRIL 30, 2022
- I. RESOLUTION NO. R-70-20** A RESOLUTION ACCEPTING A PROPOSAL FROM CORE AND MAIN LP FOR PRESSURE PIPE, AS REQUIRED FOR VARIOUS PUBLIC WORKS PROJECTS AT THE PROPOSED UNIT PRICING, FOR A PERIOD OF MAY 1, 2021 THROUGH APRIL 30, 2022
- J. RESOLUTION NO. R-71-20** A RESOLUTION ACCEPTING A PROPOSAL FROM VULCAN CONSTRUCTION MATERIALS, LLC. FOR THE PURCHASE AND DELIVERY OF STONE FOR VARIOUS PUBLIC WORKS PROJECTS AT THE PROPOSED UNIT PRICES FOR A PERIOD OF MAY 1, 2021 THROUGH APRIL 30, 2022
- K. RESOLUTION NO. R-72-20** A RESOLUTION ACCEPTING A PROPOSAL FROM CORE & MAIN LP FOR SMITH AND BLAIR STAINLESS STEEL WATER MAIN REPAIR CLAMPS STYLE 238 WITH STAINLESS STEEL BOLTS AT THE PROPOSED UNIT PRICES IN VARIOUS SIZES FOR THE MAINTENANCE OF THE WATER SYSTEM FOR A PERIOD OF MAY 1, 2021 THROUGH APRIL 30, 2022
- L. RESOLUTION NO. R-73-20** A RESOLUTION ACCEPTING A PROPOSAL FROM CORE & MAIN LP FOR GENERAL WATER DEPARTMENT UTILITY TOOLS AND MARKING SUPPLIES FOR THE MAINTENANCE OF THE WATER SYSTEM FOR A PERIOD OF MAY 1, 2021 THROUGH APRIL 30, 2022
- M. RESOLUTION NO. R-74-20** A RESOLUTION ACCEPTING A PROPOSAL FROM ZIEBELL WATER SERVICE PRODUCTS, INC. FOR GENERAL WATER DEPARTMENT UTILITY FIXTURES FOR THE MAINTENANCE OF THE WATER SYSTEM FOR A PERIOD OF MAY 1, 2021 THROUGH APRIL 30, 2022
- N. RESOLUTION NO. R-75-20** A RESOLUTION ACCEPTING A PROPOSAL FROM UNDERGROUND PIPE & VALVE CO. FOR CLOW MEDALLION FIRE HYDRANTS, AUXILIARY

VALVES AND ACCESSORIES AT THE PROPOSED UNIT PRICES AS REQUIRED FOR A PERIOD OF MAY 1, 2021 THROUGH APRIL 30, 2022

O. RESOLUTION NO. R-76-20

A RESOLUTION ACCEPTING A PROPOSAL FROM ZIEBELL WATER SERVICE PRODUCTS, INC. FOR MUELLER SUPER CENTURION FIRE HYDRANTS AND AUXILIARY VALVES FOR THE MAINTENANCE OF THE WATER SYSTEM AS REQUIRED FOR A PERIOD OF MAY 1, 2021 THROUGH APRIL 30, 2022

P. RESOLUTION NO. R-77-20

A RESOLUTION ACCEPTING A PROPOSAL FROM CORE & MAIN LP FOR VARIOUS WATER VALVES FOR THE MAINTENANCE OF THE WATER SYSTEM AT THE PROPOSED UNIT PRICE FOR A PERIOD OF MAY 1, 2021 THROUGH APRIL 30, 2022

Q. RESOLUTION NO. R-78-20

A RESOLUTION ACCEPTING A PROPOSAL FROM CORE & MAIN LP FOR SMITH AND BLAIR STAINLESS STEEL WATER MAIN REPAIR CLAMPS STYLE 226 WITH STAINLESS STEEL BOLTS FOR THE MAINTENANCE OF THE WATER SYSTEM, AT THE PROPOSED UNIT PRICING FOR A PERIOD OF MAY 1, 2021 THROUGH APRIL 30, 2022

R. RESOLUTION NO. R-79-20

A RESOLUTION ACCEPTING A PROPOSAL FROM EJ USA, INC. FOR EAST JORDAN CD250 FIRE HYDRANTS, VALVES AND ACCESSORIES AT THE PROPOSED UNIT PRICES AS REQUIRED FOR A PERIOD OF MAY 1, 2021 THROUGH APRIL 30, 2022

S. RESOLUTION NO. R-80-20

A RESOLUTION ACCEPTING A PROPOSAL FROM UNDERGROUND PIPE & VALVE CO., FOR MUELLER BRAND BRASS FITTINGS AT THE PROPOSED UNIT PRICES FOR THE MAINTENANCE OF THE WATER SYSTEM FOR A PERIOD OF MAY 1, 2021 THROUGH APRIL 30, 2022

T. RESOLUTION NO. R-81-20

A RESOLUTION ACCEPTING A PROPOSAL FROM CORE & MAIN LP FOR WATEROUS PACER FIRE HYDRANTS, AUXILIARY VALVES AND ACCESSORIES AT THE PROPOSED UNIT PRICES AS REQUIRED FOR A PERIOD OF MAY 1, 2021 THROUGH APRIL 30, 2022

U. RESOLUTION NO. R-82-20

A RESOLUTION ACCEPTING A PROPOSAL FROM UNDERGROUND PIPE & VALVE CO. FOR THE CLOW MEDALLION FIRE HYDRANT REPAIR PARTS AT THE PROPOSED UNIT PRICES AS REQUIRED FOR A PERIOD OF MAY 1, 2021 THROUGH APRIL 30, 2022

V. RESOLUTION NO. R-83-20

A RESOLUTION ACCEPTING A PROPOSAL FROM UNDERGROUND PIPE & VALVE CO. FOR THE CLOW EDDY F2500 FIRE HYDRANT REPAIR PARTS AT THE PROPOSED UNIT PRICES AS REQUIRED FOR A PERIOD OF MAY 1, 2021 THROUGH APRIL 30, 2022

W. RESOLUTION NO. R-84-20

A RESOLUTION ACCEPTING A PROPOSAL FROM ZIEBELL WATER SERVICE PRODUCTS, INC. FOR THE MUELLER SUPER CENTURION FIRE HYDRANT REPAIR PARTS AT THE PROPOSED UNIT PRICES AS REQUIRED FOR A PERIOD OF MAY 1, 2021 THROUGH APRIL 30, 2022

X. RESOLUTION NO. R-85-20

A RESOLUTION ACCEPTING A PROPOSAL FROM CORE & MAIN LP FOR TYPE K COPPER PIPE AT THE PROPOSED UNIT PRICES FOR THE MAINTENANCE OF THE WATER SYSTEM FOR A PERIOD OF MAY 1, 2021 THROUGH APRIL 30, 2022

Y. RESOLUTION NO. R-86-20

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT FOR THE 2021 CONCRETE SIDEWALK, APRON AND CURB AND GUTTER REMOVAL AND REPLACEMENT PROGRAM WITH SUBURBAN CONCRETE, INC., IN AN AMOUNT NOT TO EXCEED \$802,975.00 AND TO WAIVE THE RESIDENTIAL \$75.00 PERMIT FEE APPLICATION FOR CONCRETE WORK

Z. RESOLUTION NO. R-87-20

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT AGREEMENT FOR THE 2021 STREET SWEEPING SERVICES BETWEEN THE CITY OF DARIEN AND ADVANCE SWEEPING SERVICES INC. IN AN AMOUNT NOT TO EXCEED \$40,733.50

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**

Alderman Chlystek...

...wished residents a Merry Christmas and Happy Holidays.

...noted Master City Plan from Naperville was well done and worth reviewing for best practices in light of upcoming Goal Setting Session.

Alderwoman Sullivan...

...thanked the City and Rotary Club of Darien for decorating the Clock Tower area.

...wished residents, City staff and Council members Happy Hanukkah, Merry Christmas and blessed safe time with their families.

Mayor Marchese...

...noted will use same holiday recording as last year.

...enjoyed driving around Darien admiring all the beautiful holiday decorations. He reminded residents to send pictures of their favorites and send to Mary Belmonte at City Hall for inclusion in Direct Connect eNews.

...wished all Happy Holidays and a safe New Year.

Alderman Kenny extended Happy Hanukkah and Happy Kwanzaa wishes.

19. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 8:03 P.M.

Mayor

City Clerk

CITY OF DARIEN

MEMO

TO: City Council

FROM: Mayor Joseph A. Marchese

DATE: January 14, 2021

SUBJECT: REAPPOINTMENT TO THE PLANNING AND ZONING COMMISSION

This is written to request your advice and consent to the reappointment of Hilda Gonzalez, Bryan Gay and Lou Mallers to the Planning and Zoning Commission. They have expressed an interest in continuing to serve the City in this capacity.

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

mg



CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
January 18, 2021**

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

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

General Fund				\$83,039.25
Water Fund				\$356,560.87
Motor Fuel Tax Fund				\$2,450.90
Water Depreciation Fund				
Special Service Area Tax Fund				
E-Citation Fund				
Capital Improvement Fund				1,120.00
State Drug Forfeiture Fund				
Federal Equitable Sharing Fund				
DUI Technology Fund				
			Subtotal:	<u>\$443,171.02</u>
General Fund Payroll	12/17/20	\$	209,646.33	
Water Fund Payroll	12/17/20	\$	33,569.93	
		Subtotal:	\$	<u>243,216.26</u>
Total to be Approved by City Council:			\$	<u>686,387.28</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 12/8/2020 Through 12/21/2020

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ABILA	Renewal Accounting Software - (Jan 2021- Dec 2021)	AP122120	4225	Maintenance - Equipment	6,351.68
ADVANCE AUTO PARTS	ROTORS AND BRAKE PADS	AP122120	4273	Vehicle (Gas and Oil)	245.64
AIS	CLOUD HOSTING - JAN 2021	AP122120	4325	Consulting/Professional	20.00
AIS	COMPUTER REPLACEMENT- KLEMM	AP122120	4325	Consulting/Professional	1,063.95
AIS	MONTHLY BLOCK- JAN 2021	AP122120	4325	Consulting/Professional	5,130.26
AIS	BACK UP SERVICE- JAN 2021	AP122120	4325	Consulting/Professional	1,300.00
AIS	CLOUD HOSTING-JAN 2021	AP122120-2	4325	Consulting/Professional	20.00
AIS	BACK UP SERVICE- JAN 2021	AP122120-2	4325	Consulting/Professional	1,300.00
AIS	BLOCK HOURS -JAN 2021	AP122120-2	4325	Consulting/Professional	5,130.26
AIS	KLEMM- COMPUTER REPLACEMENT	AP122120-2	4325	Consulting/Professional	1,063.95
CHASE CARD SERVICES	CITY HALL NEWSPAPER	AP122120	4213	Dues and Subscriptions	15.96
CHASE CARD SERVICES	ZOOM MEETING	AP122120	4213	Dues and Subscriptions	14.99
CHASE CARD SERVICES	CUSTOM FACE MASKS FOR CITY STAFF	AP122120	4257	Supplies - Other	854.25
CHASE CARD SERVICES	INTERNET- PUBLIC WORKS	AP122120	4267	Telephone	113.35
CHASE CARD SERVICES	IPHONE CASE- YANKE	AP122120	4267	Telephone	12.31
CHASE CARD SERVICES	LUNCH-PUBLIC WORKS	AP122120	4330	Contingency	220.10
CLEAN SLATE INC	CLEANING CH, PD, PW -NOV 2020	AP122120	4345	Janitorial Service	1,501.92
CLEAN SLATE INC	ADDL CLEANING- CH,PD,PW - (COVID-19)	AP122120	4345	Janitorial Service	165.83
GOVTEMPSUSA LLC	VANA - (11-22-20)	AP122120	4325	Consulting/Professional	3,415.38
GOVTEMPSUSA LLC	VANA - (11-29-20)	AP122120	4325	Consulting/Professional	3,415.38

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 12/8/2020 Through 12/21/2020

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
GOVTEMPSUSA LLC	VANA (11-22-20)	AP122120-2	4325	Consulting/Professional	3,415.38
GOVTEMPSUSA LLC	VANA (11-29-20)	AP122120-2	4325	Consulting/Professional	3,415.38
METRO STRATEGIES	MONTHLY RETAINER- NOV 2020	AP122120	4239	Public Relations	4,000.00
OFFICE DEPOT	SUPPLIES FOR CH AND PW	AP122120	4253	Supplies - Office	20.96
SUNCOM TV	ASSIST W/YOU TUBE CONNECTIVITY	AP122120	4815	Equipment	250.00
				Total Administration	42,456.93

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 12/8/2020 Through 12/21/2020

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
IL STATE POLICE	FINGERPRINTS- JOHN CAPUTI	AP122120	4205	Boards and Commissions	28.25
STERLING CODIFIERS/	2021 HOSTING FEE FOR CITY CODE ON INTERNET	AP122120	4325	Consulting/Professional	500.00
				Total City Council	528.25

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 12/8/2020 Through 12/21/2020

<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	FINAL SITE VISIT /APPROVAL LETTER -LAKE IN THE WOODS (REDOND	AP122120	4328	Const/Prof Reimbursable	330.00
				Total Community Development	330.00

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 12/8/2020 Through 12/21/2020

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ADVANCE AUTO PARTS	HDR SOL MOTOR RELAY FOR SHOP	AP122120	4225	Maintenance - Equipment	119.96
ADVANCE AUTO PARTS	BWD S55 FOR #208	AP122120	4225	Maintenance - Equipment	40.17
ADVANCE AUTO PARTS	OIL FILTER FOR SHOP	AP122120	4225	Maintenance - Equipment	37.68
ADVANCE AUTO PARTS	BATTERY TENDER FOR SHOP	AP122120	4229	Maintenance - Vehicles	90.42
ADVANCE AUTO PARTS	OIL FILTERS FOR SHOP	AP122120	4229	Maintenance - Vehicles	125.88
ADVANCE AUTO PARTS	BRAKER REPAIR PARTS	AP122120	4229	Maintenance - Vehicles	168.97
ALLIED GARAGE DOOR INC.	GARAGE DOOR REPAIR	AP122120	4223	Maintenance - Building	195.88
ALLIED GARAGE DOOR INC.	EMERGENT GARAGE DOOR REPAIR-(9-29-20)	AP122120	4223	Maintenance - Building	1,697.11
ALTORFER INDUSTRIES INC	REPAIR PARTS FOR #204	AP122120	4229	Maintenance - Vehicles	588.89
BANNERVILLE USA INC	AUTUMN LIGHT POLE BANNERS	AP122120	4223	Maintenance - Building	1,625.00
CENTRAL SOD FARMS	SOD FOR RESTORATIONS- (Pallet Returned)	AP122120	4257	Supplies - Other	144.00
CHASE CARD SERVICES	PROTECTIVE COVERALLS FOR PUBLIC WORKS	AP122120	4219	Liability Insurance	86.25
CHASE CARD SERVICES	PROTECTIVE FACESHIELDS	AP122120	4219	Liability Insurance	44.99
CHASE CARD SERVICES	PROTECTIVE COVERALLS	AP122120	4219	Liability Insurance	61.15
CHASE CARD SERVICES	FOAM PADDING FOR BUILDING MAINTENANCE	AP122120	4223	Maintenance - Building	188.60
CHASE CARD SERVICES	EDUCATION- JOHN CARR	AP122120	4263	Training and Education	150.00
CLEAN SLATE INC	ADDL CLEANING- CH,PD,PW - (COVID-19)	AP122120	4223	Maintenance - Building	850.00
ETERNALLY GREEN	75TH MEDIANS (PLAINFIELD-CASS)	AP122120	4350	Forestry	1,386.00
ETERNALLY GREEN	CH & PD	AP122120	4350	Forestry	23.00

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 12/8/2020 Through 12/21/2020

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ETERNALLY GREEN	PUBLIC WORKS FACILITY	AP122120	4350	Forestry	56.00
ETERNALLY GREEN	BASINS	AP122120	4350	Forestry	900.00
ETERNALLY GREEN	75TH ST LANDSCAPE BEDS	AP122120	4350	Forestry	70.00
ETERNALLY GREEN	ROADSIDE CITY ENTRANCE SIGNS	AP122120	4350	Forestry	80.00
ETERNALLY GREEN	CLOCK TOWER- TURF	AP122120	4350	Forestry	30.00
ETERNALLY GREEN	CLOCK TOWER- MULCH AREA	AP122120	4350	Forestry	62.00
ETERNALLY GREEN	CITY LANDSCAPE MAINTENANCE /FERTILIZATION	AP122120-2	4350	Forestry	1,386.00
ETERNALLY GREEN	CITY LANDSCAPE MAINTENANCE /FERTILIZATION	AP122120-2	4350	Forestry	23.00
ETERNALLY GREEN	CITY LANDSCAPE MAINTENANCE /FERTILIZATION	AP122120-2	4350	Forestry	56.00
ETERNALLY GREEN	CITY LANDSCAPE MAINTENANCE /FERTILIZATION	AP122120-2	4350	Forestry	900.00
ETERNALLY GREEN	CITY LANDSCAPE MAINTENANCE /FERTILIZATION	AP122120-2	4350	Forestry	70.00
ETERNALLY GREEN	CITY LANDSCAPE MAINTENANCE /FERTILIZATION	AP122120-2	4350	Forestry	80.00
ETERNALLY GREEN	CITY LANDSCAPE MAINTENANCE /FERTILIZATION	AP122120-2	4350	Forestry	30.00
ETERNALLY GREEN	CITY LANDSCAPE MAINTENANCE /FERTILIZATION	AP122120-2	4350	Forestry	62.00

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 12/8/2020 Through 12/21/2020

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
FIRST ADVANTAGE OCCUPATIONAL	RANDOM DRUG SCREEN	AP122120	4219	Liability Insurance	35.20
FIRST ADVANTAGE OCCUPATIONAL	RANDOM DRUG SCREEN	AP122120-2	4219	Liability Insurance	35.20
FLEETPRIDE	REPAIR FOR #101	AP122120	4229	Maintenance - Vehicles	125.02
GRAINGER	RESPIRATORS	AP122120	4219	Liability Insurance	136.25
GRAINGER	HALF MASK RESPIRATOR	AP122120	4219	Liability Insurance	48.56
GRAINGER	UTILITY SCALE	AP122120	4259	Small Tools & Equipment	180.00
HOME DEPOT	BASE MAINTENANCE	AP122120	4223	Maintenance - Building	707.08
HOME DEPOT	MAINTENANCE SUPPLIES	AP122120	4257	Supplies - Other	687.12
INTERSTATE BILLING SERVICE INC	REPAIRS FOR #110	AP122120	4229	Maintenance - Vehicles	737.56
INTERSTATE BILLING SERVICE INC	REPAIRS FOR #110	AP122120-2	4229	Maintenance - Vehicles	737.56
JSN CONTRACTORS SUPPLY	SAFETY GLASSES	AP122120	4219	Liability Insurance	29.50
JSN CONTRACTORS SUPPLY	SAFETY GLOVES	AP122120	4219	Liability Insurance	228.80
JSN CONTRACTORS SUPPLY	SAFETY GLOVES	AP122120-2	4219	Liability Insurance	457.60
JSN CONTRACTORS SUPPLY	SAFETY GLASSES	AP122120-2	4219	Liability Insurance	29.50
KAMAN FLUID POWER LLC	STOCK HOSES	AP122120	4229	Maintenance - Vehicles	134.49
LINDCO EQUIPMENT SALES, INC.	REPAIRS FOR #109	AP122120	4229	Maintenance - Vehicles	115.20
LINDCO EQUIPMENT SALES, INC.	REPAIR PARTS FOR #110	AP122120	4229	Maintenance - Vehicles	900.78
MS FOSTER	REAR VIEW CAMERA	AP122120	4219	Liability Insurance	918.89
NICOR GAS	NICOR 90841110001 1041 S FRONTAGE RD, DARIEN	AP122120	4271	Utilities (Elec,Gas,Wtr,Sewer)	181.93
OFFICE DEPOT	SUPPLIES FOR CH AND PW	AP122120	4253	Supplies - Office	34.20
POMP'S TIRE SERVICE, INC.	TIRES FOR #104	AP122120	4229	Maintenance - Vehicles	269.34
POMP'S TIRE SERVICE, INC.	TIRES FOR #104	AP122120-2	4229	Maintenance - Vehicles	269.34
RED WING SHOES	THROM- BOOTS	AP122120	4219	Liability Insurance	203.99
RED WING SHOES	CORNEILS -BOOTS	AP122120	4219	Liability Insurance	250.00
RED WING SHOES	PISCITIELLO- BOOTS	AP122120	4219	Liability Insurance	246.98
RED WING SHOES	BRUZAN- BOOTS	AP122120	4219	Liability Insurance	248.73
RED WING SHOES	BROWN- BOOTS	AP122120	4269	Uniforms	118.99
RED WING SHOES	BROWN -UNIFORM	AP122120	4269	Uniforms	255.71

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 12/8/2020 Through 12/21/2020

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
RED WING SHOES	PISCITIELLO -UNIFORM	AP122120	4269	Uniforms	387.88
US GAS	GAS CYLINDER RENTAL	AP122120	4257	Supplies - Other	50.40
US GAS	GAS CYLINDER RENTAL	AP122120-2	4257	Supplies - Other	50.40
VULCAN CONSTRUCTION MATERIALS	STONE	AP122120	4257	Supplies - Other	873.64
WESTOWN AUTO SUPPLY COMPANY	STOCK PARTS	AP122120	4229	Maintenance - Vehicles	27.70
WESTOWN AUTO SUPPLY COMPANY	STOCK PARTS	AP122120-2	4229	Maintenance - Vehicles	27.70
WILLOWBROOK FORD, INC.	SEAL FOR #112	AP122120	4229	Maintenance - Vehicles	39.50
WILLOWBROOK FORD, INC.	MIRROR ASY FOR #107	AP122120	4229	Maintenance - Vehicles	429.24
WILLOWBROOK FORD, INC.	BRAKES FOR D3	AP122120	4229	Maintenance - Vehicles	513.14
WILLOWBROOK FORD, INC.	SEAL FOR #112	AP122120-2	4229	Maintenance - Vehicles	39.50
WILLOWBROOK FORD, INC.	MIRROR ASY FOR #107	AP122120-2	4229	Maintenance - Vehicles	429.24
XBE CHICAGO	DRAINAGE REPAIR (CARLISLE & FRONTAGE)	AP122120	4374	Drainage Projects	692.75
				Total Public Works, Streets	23,313.56

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 12/8/2020 Through 12/21/2020

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ADVANCE AUTO PARTS	BRAKES FOR POLICE DEPT	AP122120	4229	Maintenance - Vehicles	369.72
BAZOS FREEMAN LLC	ADMIN TOW JUDGE FEE	AP122120	4219	Liability Insurance	200.00
CHASE CARD SERVICES	LUNCH FOR SGT EXAM ASSESSORS	AP122120	4205	Boards and Commissions	31.67
CHASE CARD SERVICES	LUNCH FOR SGT EXAM ASSESSORS	AP122120	4205	Boards and Commissions	33.09
CHASE CARD SERVICES	FLASHDRIVES	AP122120	4217	Investigation and Equipment	49.99
CHASE CARD SERVICES	K-9 SUPPLIES -AXLE	AP122120	4217	Investigation and Equipment	152.63
CHASE CARD SERVICES	K-9 SUPPLIES -AXLE	AP122120	4217	Investigation and Equipment	88.14
CHASE CARD SERVICES	FLASHDRIVES FOR DETECTIVES	AP122120	4217	Investigation and Equipment	55.96
CHASE CARD SERVICES	DVD BURNER- DET SIMEK	AP122120	4217	Investigation and Equipment	34.99
CHASE CARD SERVICES	DISCS FOR DETECTIVES	AP122120	4217	Investigation and Equipment	385.40
CHASE CARD SERVICES	FLASHDRIVES FOR DETECTIVES	AP122120	4217	Investigation and Equipment	99.90
CHASE CARD SERVICES	K-9 COLLAR -AXLE	AP122120	4217	Investigation and Equipment	32.99
CHASE CARD SERVICES	TAX REFUNDED	AP122120	4217	Investigation and Equipment	(3.54)
CHASE CARD SERVICES	TAX REFUNDED	AP122120	4217	Investigation and Equipment	(5.18)
CHASE CARD SERVICES	RESTROOM SUPPLIES-LYSOL	AP122120	4219	Liability Insurance	17.98
CHASE CARD SERVICES	ANTI-BACTERIAL WIPES	AP122120	4219	Liability Insurance	27.54
CHASE CARD SERVICES	ANTI-BACTERIAL WIPES	AP122120	4219	Liability Insurance	92.12
CHASE CARD SERVICES	ANTI-BACTERIAL WIPES	AP122120	4219	Liability Insurance	23.96
CHASE CARD SERVICES	CUSTOM FACE MASKS- POLICE DEPT	AP122120	4239	Public Relations	1,020.00
CHASE CARD SERVICES	OFFICE SUPPLIES- POLICE DEPT	AP122120	4253	Supplies - Office	73.43
CHASE CARD SERVICES	DVD'S FOR RECORDS DEPT	AP122120	4253	Supplies - Office	59.98
CHASE CARD SERVICES	RETIREMENT CAKE- SGT TOPEL	AP122120	4265	Travel/Meetings	47.52
CHASE CARD SERVICES	INTERNET-POLICE DEPT	AP122120	4267	Telephone	268.35

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 12/8/2020 Through 12/21/2020

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHRISTINE CHARKEWYCZ	PROSECUTION FEES- OCT AND NOV 2020	AP122120	4219	Liability Insurance	841.00
CHRISTINE CHARKEWYCZ	PROSECUTION FEES FOR OCT 2020	AP122120-2	4219	Liability Insurance	1,275.00
CLEAN SLATE INC	ADDL CLEANING- CH,PD,PW - (COVID-19)	AP122120	4225	Maintenance - Equipment	1,589.63
CRITICAL REACH	2021 CRITICAL REACH LICENSE RENEWAL	AP122120	4225	Maintenance - Equipment	400.00
INTERSTATE BATTERY SYSTEM	BATTERIES	AP122120	4229	Maintenance - Vehicles	179.95
INTERSTATE BATTERY SYSTEM	BATTERIES	AP122120-2	4229	Maintenance - Vehicles	324.90
KING CAR WASH	SQUAD WASHES- OCT AND NOV 2020	AP122120	4229	Maintenance - Vehicles	356.50
KING CAR WASH	SQUAD WASHES- OCT AND NOV 2020	AP122120-2	4229	Maintenance - Vehicles	356.50
MR & MRS CASEY CALVELLO	POWERING SAFE COMMUNITIES GRANT REFUND-2	AP122120	4815	Equipment	50.01
POMP'S TIRE SERVICE, INC.	TIRES FOR D38	AP122120	4229	Maintenance - Vehicles	152.80
POMP'S TIRE SERVICE, INC.	TIRES FOR D38	AP122120-2	4229	Maintenance - Vehicles	152.80
RAY O'HERRON CO. INC.	NITRILE GLOVES	AP122120	4219	Liability Insurance	339.80
RAY O'HERRON CO. INC.	CSO ESPARZA- SHIRTS	AP122120	4269	Uniforms	103.00
RAY O'HERRON CO. INC.	CSO ESPARZA- NAMETAPE	AP122120	4269	Uniforms	10.00
RAY O'HERRON CO. INC.	VERSIS- BP VEST	AP122120	4269	Uniforms	775.00
RAY O'HERRON CO. INC.	NITRILE GLOVES	AP122120-2	4219	Liability Insurance	339.80
RAY O'HERRON CO. INC.	ESPARZA- SHIRTS	AP122120-2	4269	Uniforms	103.00
RAY O'HERRON CO. INC.	VERSIS- BP VEST	AP122120-2	4269	Uniforms	775.00
RAY O'HERRON CO. INC.	ESPARZA- NAMETAPE	AP122120-2	4269	Uniforms	10.00
SOUTHWESTERN ILLINOIS COLLEGE	CACHRO- TRANSITION ACADEMY FEE	AP122120	4263	Training and Education	1,500.00
THOMSON REUTERS -	CLEAR PROFLEX INFO CHARGES	AP122120	4217	Investigation and Equipment	338.32
WEX BANK	GAS FOR POLICE DEPT	AP122120	4273	Vehicle (Gas and Oil)	174.38
WEX BANK	GAS FOR POLICE DEPT	AP122120-2	4273	Vehicle (Gas and Oil)	174.38

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 12/8/2020 Through 12/21/2020

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
WILLOWBROOK FORD, INC.	REPAIR PARTS FOR POLICE DEPT	AP122120	4229	Maintenance - Vehicles	206.38
WILLOWBROOK FORD, INC.	BRAKES FOR D9	AP122120	4229	Maintenance - Vehicles	288.72
WILLOWBROOK FORD, INC.	BRAKES FOR D2	AP122120	4229	Maintenance - Vehicles	382.56
WILLOWBROOK FORD, INC.	WHEEL ASY FOR D14	AP122120	4229	Maintenance - Vehicles	331.82
WILLOWBROOK FORD, INC.	BRAKES FOR D2	AP122120-2	4229	Maintenance - Vehicles	382.56
WILLOWBROOK FORD, INC.	REPAIR PARTS FOR PD	AP122120-2	4229	Maintenance - Vehicles	206.38
WILLOWBROOK FORD, INC.	WHEEL ASY FOR D14	AP122120-2	4229	Maintenance - Vehicles	331.82
WILLOWBROOK FORD, INC.	BRAKES FOR D3	AP122120-2	4229	Maintenance - Vehicles	513.14
WILLOWBROOK FORD, INC.	BRAKES FOR D9	AP122120-2	4229	Maintenance - Vehicles	<u>288.72</u>
				Total Police Department	<u>16,410.51</u>
				Total General Fund	<u>83,039.25</u>

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 12/8/2020 Through 12/21/2020

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
A&W TRAILER LLC	BRAKE CONTROLLER FOR #402	AP122120	4225	Maintenance - Equipment	124.99
A&W TRAILER LLC	BRAKE CONTROLLER FOR #402	AP122120-2	4225	Maintenance - Equipment	124.99
ALLIED GARAGE DOOR INC.	GARAGE DOOR REPAIR	AP122120	4223	Maintenance - Building	195.88
ALLIED GARAGE DOOR INC.	EMERGENT GARAGE DOOR REPAIR-(9-29-20)	AP122120	4223	Maintenance - Building	1,697.10
ASSOCIATED TECHNICAL SERVICES	S30 REPAIR	AP122120	4225	Maintenance - Equipment	439.35
CHASE CARD SERVICES	PROTECTIVE COVERALLS	AP122120	4219	Liability Insurance	61.15
CHASE CARD SERVICES	PROTECTIVE FACESHIELDS	AP122120	4219	Liability Insurance	44.98
CHASE CARD SERVICES	PROTECTIVE COVERALLS FOR PUBLIC WORKS	AP122120	4219	Liability Insurance	86.25
CHASE CARD SERVICES	WATER SYSTEM MAINTENANCE	AP122120	4231	Maintenance - Water System	937.00
CLEAN SLATE INC	ADDL CLEANING-CH,PD,PW - (COVID-19)	AP122120	4223	Maintenance - Building	850.00
CLEAN SLATE INC	CLEANING CH, PD, PW -NOV 2020	AP122120	4223	Maintenance - Building	500.64
DUPAGE WATER COMMISSION	WATER PURCHASE -NOV 2020	AP122120	4340	DuPage Water Commission	334,386.57
EDEN BROTHERS	MICROPHONE & CABLE	AP122120	4231	Maintenance - Water System	895.00
ETERNALLY GREEN	CH & PD	AP122120	4223	Maintenance - Building	23.00
ETERNALLY GREEN	PUBLIC WORKS FACILITY	AP122120	4223	Maintenance - Building	56.00
ETERNALLY GREEN	FERTILIZATION SECT II -WATER PLANTS	AP122120	4223	Maintenance - Building	167.00
ETERNALLY GREEN	CITY LANDSCAPE MAINTENANCE /FERTILIZATION	AP122120-2	4223	Maintenance - Building	23.00
ETERNALLY GREEN	CITY LANDSCAPE MAINTENANCE /FERTILIZATION	AP122120-2	4223	Maintenance - Building	56.00

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 12/8/2020 Through 12/21/2020

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ETERNALLY GREEN	CITY LANDSCAPE MAINTENANCE /FERTILIZATION	AP122120-2	4223	Maintenance - Building	167.00
HOME DEPOT	MAINTENANCE SUPPLIES	AP122120	4231	Maintenance - Water System	687.12
INTERSTATE BATTERY SYSTEM	BATTERIES	AP122120	4225	Maintenance - Equipment	144.95
JSN CONTRACTORS SUPPLY	SAFETY GLOVES	AP122120	4219	Liability Insurance	228.80
JSN CONTRACTORS SUPPLY	SAFETY GLASSES	AP122120	4219	Liability Insurance	29.50
JSN CONTRACTORS SUPPLY	SAFETY GLASSES	AP122120-2	4219	Liability Insurance	29.50
McMASTER-CARR	TOOLS- WATER MAIN BREAKS	AP122120	4231	Maintenance - Water System	93.81
McMASTER-CARR	TOOLS FOR MAIN BREAKS	AP122120-2	4231	Maintenance - Water System	93.81
NICOR GAS	NICOR 90841110001 1041 S FRONTAGE RD, DARIEN	AP122120	4271	Utilities (Elec,Gas,Wtr,Sewer)	181.93
NICOR GAS	NICOR 12344110007 1897 MANNING DR, DARIEN	AP122120	4271	Utilities (Elec,Gas,Wtr,Sewer)	73.21
NICOR GAS	NICOR 23644110001 8600 LEMONT RD, DARIEN	AP122120	4271	Utilities (Elec,Gas,Wtr,Sewer)	120.00
NICOR GAS	NICOR 05002110004 1930 MANNING RD, DARIEN	AP122120	4271	Utilities (Elec,Gas,Wtr,Sewer)	103.58
ORANGE CRUSH LLC	HMA SC N50 Rec 9.5mm	AP122120	4231	Maintenance - Water System	247.80
ORANGE CRUSH LLC	HMA SC N50 REC 9.5MM	AP122120-2	4231	Maintenance - Water System	247.80
RED WING SHOES	BUESSE- BOOTS	AP122120	4219	Liability Insurance	169.99
RED WING SHOES	CARLSON- BOOTS	AP122120	4219	Liability Insurance	284.74
RED WING SHOES	STANKO- BOOTS	AP122120	4219	Liability Insurance	207.48
RED WING SHOES	CABLE- BOOTS	AP122120	4219	Liability Insurance	161.49
RED WING SHOES	CABLE- SOCKS	AP122120	4269	Uniforms	23.96
SERVICE INDUSTRIAL SUPPLY INC.	SUPPLIES FOR CHLORINE TANKS	AP122120	4223	Maintenance - Building	26.95
SERVICE INDUSTRIAL SUPPLY INC.	SUCTION HOSES	AP122120	4231	Maintenance - Water System	53.34

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 12/8/2020 Through 12/21/2020

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
SERVICE INDUSTRIAL SUPPLY INC.	SUCTIONS HOSES	AP122120	4231	Maintenance - Water System	430.77
US GAS	GAS CYLINDER RENTAL	AP122120	4231	Maintenance - Water System	50.40
US GAS	GAS CYLINDER RENTAL	AP122120-2	4231	Maintenance - Water System	50.40
USABLUBOOK	B-BOX BUSHINGS	AP122120	4231	Maintenance - Water System	126.50
VILLAGE OF WOODRIDGE	WATER (Dar-Wood Fire and Shell Gas Station)	AP122120	4340	DuPage Water Commission	4,089.26
VULCAN CONSTRUCTION MATERIALS	STONE	AP122120	4231	Maintenance - Water System	1,342.49
VULCAN CONSTRUCTION MATERIALS	STONE	AP122120-2	4231	Maintenance - Water System	2,216.13
WESTOWN AUTO SUPPLY COMPANY	STOCK PARTS	AP122120	4225	Maintenance - Equipment	169.00
WESTOWN AUTO SUPPLY COMPANY	STOCK PARTS	AP122120-2	4225	Maintenance - Equipment	169.00
WILLOWBROOK FORD, INC.	REPAIR PARTS FOR #403	AP122120	4225	Maintenance - Equipment	35.63
WILLOWBROOK FORD, INC.	REPAIR PARTS FOR #403	AP122120-2	4225	Maintenance - Equipment	35.63
XBE CHICAGO	SPOILS (12-2-20)	AP122120	4231	Maintenance - Water System	<u>3,800.00</u>
				Total Public Works, Water	<u>356,560.87</u>
				Total Water Fund	<u>356,560.87</u>

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 12/8/2020 Through 12/21/2020

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CONSTELLATION NEW ENERGY, INC.	75TH ST LEGS STR LGT 0 CASS AVE	AP122120	4840	Street Lights	417.85
CONSTELLATION NEW ENERGY, INC.	SW CORNER 75TH ST ADAMS	AP122120	4840	Street Lights	2,033.05
				Total MFT Expenses	2,450.90
				Total Motor Fuel Tax	2,450.90

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 12/8/2020 Through 12/21/2020

<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	R-99-19 PREP 2020 ROAD DESIGN CALCULATIONS FOR IDOT	AP122120	4325	Consulting/Professional	1,120.00
				Total Capital Fund Expenditures	1,120.00
				Total Capital Improvement Fund	1,120.00
Report Total					443,171.02

BUSINESS CARD STATEMENT



Customer Service:
1-800-275-0663



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

New Balance
\$5,478.25
 Minimum Payment Due
\$1,095.00
 Payment Due Date
12/24/20

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	\$2,762.52
Payment, Credits	-\$2,791.24
Purchases	+\$5,496.97
Cash Advances	\$5.00
Balance Transfers	\$3.65
Fees Charged	\$0.00
Interest Charged	\$6.00
New Balance	\$5,478.25
<hr/>	
Opening/Closing Date	11/09/20 - 12/09/20
Credit Limit	\$50,000
Available Credit	\$44,521
Cash Access Line	\$2,800
Available for Cash	\$2,800
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Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00



ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
11/17	Payment Thank You - Web BRYON VANA TRANSACTIONS THIS CYCLE (CARD 4484) \$2782.52- INCLUDING PAYMENTS RECEIVED	-2,782.52
11/21	TST* CHUCK S SOUTHERN COM DARIEN IL MARY BELMONTE TRANSACTIONS THIS CYCLE (CARD 8706) \$220.10 <i>PUBLIC WORKS LUNCH</i>	220.10
11/13	CBITRIAL*WINZIP 800-799-8670 IL <i>TAX REFUNDED</i>	-3.54
11/17	RAYALLEN.COM JJDOG.COM 719-3800404 CO <i>TAX REFUNDED</i>	-5.18
11/07	COMCAST CHICAGO 800-COMCAST IL <i>POLICE DEPT INTERNET</i>	268.35
11/06	THE HOME DEPOT 1905 DARIEN IL <i>K-9 SUPPLIES</i>	152.63
11/13	STAPLS7918074171000001 877-8267755 MI <i>OFFICE SUPPLIES - POLICE</i>	73.43
11/16	RAYALLEN.COM JJDOG.COM 719-3800404 CO <i>K-9 SUPPLIES</i>	88.14
11/18	AMZN Mktg US*VL25A4TT3 Amzn.com/bill WA <i>FLASH DRIVES</i>	55.96
11/20	Amazon.com*DJ8T85W23 Amzn.com/bill WA <i>DVD BURNER</i>	34.99
11/20	CUSTOMINK LLC 800-293-4282 VA <i>POLICE DEPT FACE MASKS</i>	1,020.00
11/22	AMZN Mktg US*W65D14FQ3 Amzn.com/bill WA <i>FLASH DRIVES</i>	99.90
11/25	AMZN Mktg US*H32ON6573 Amzn.com/bill WA <i>K-9 COLLAR</i>	32.99
12/01	AMZN Mktg US*NB6IOSWB3 Amzn.com/bill WA <i>DVD'S (RECORDS DEPT)</i>	59.98
12/01	AMZN Mktg US*776LM0RJS Amzn.com/bill WA ROSE MARY GONZALEZ <i>DISCS FOR DETECTIVES J</i> TRANSACTIONS THIS CYCLE (CARD 2755) \$2283.05	385.40
11/04	PROTANK 6628954337 MS <i>WATER SYSTEM MAINTENANCE</i>	937.00
11/09	CHICAGO TRIB SUBSCRIPTIO 312-648-7800 TX <i>CITY HALL PAPER</i>	15.96
11/10	ZOOM.US 888-799-8866 WWW.ZOOM.US CA <i>ZOOM MEETING</i>	14.99
11/11	PAYPAL *ILLINOISARB 402-935-7739 CA <i>ARBORIST TRAINING</i>	150.00
11/12	AMZN Mktg US*281VJ4962 Amzn.com/bill WA <i>FORM PADDING</i>	168.60
11/20	AMZN Mktg US*VY7198RH3 Amzn.com/bill WA <i>PROTECTIVE COVERALLS</i>	172.60
11/20	AMZN Mktg US*459GG48P3 Amzn.com/bill WA <i>PROTECTIVE COVERALLS</i>	122.30
11/22	COMCAST CHICAGO 800-COMCAST IL <i>PUBLIC WORKS INTERNET</i>	113.35
11/22	AMZN Mktg US*XE7DO5X29 Amzn.com/bill WA <i>PROTECTIVE FACE SHIELDS</i>	89.97
12/01	AMZN Mktg US*S49749Q13 Amzn.com/bill WA DANIEL GOMBAC <i>IPHONE CASE</i> TRANSACTIONS THIS CYCLE (CARD 8085) \$1816.98	12.31
11/04	WALGREENS #15471 WHEATON IL	27.54
11/08	THE HOME DEPOT 1905 DARIEN IL <i>Antibacterial Wipes</i>	92.12
11/08	WALGREENS #9033 DARIEN IL	23.86
11/17	JIMMY JOHNS - 571 DARIEN IL <i>LUNCH SGT EXAM ASSESSORS</i>	31.67
11/18	JIMMY JOHNS - 571 DARIEN IL	33.09
11/17	MICRO CENTER #025 WESTMONT IL <i>FLASH DRIVE</i>	49.99
11/20	CUSTOMINK LLC 800-293-4232 VA <i>FACE MASKS FOR CITY EMPLOYEES</i>	854.25
11/20	JEWEL OSCO 0123 DARIEN IL <i>CAKE - SGT TOPEL RETIREMENT</i>	47.52
11/20	WAL-MART #2215 DARIEN IL THERESA ESTRADA <i>LYSOL SPRAY, SOAP</i> TRANSACTIONS THIS CYCLE (CARD 8231) \$1178.12	17.98

2020 Total: Year-to-Date

CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
January 18, 2021**

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

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

General Fund				\$2,377.69
Water Fund				\$57,187.11
Motor Fuel Tax Fund				\$1,137.40
Water Depreciation Fund				
Special Service Area Tax Fund				
E-Citation Fund				
Capital Improvement Fund				405.00
State Drug Forfeiture Fund				
Federal Equitable Sharing Fund				
DUI Technology Fund				
			Subtotal:	<u>\$61,107.20</u>
General Fund Payroll	12/31/20	\$	253,338.52	
Water Fund Payroll	12/31/20	\$	25,751.88	
		Subtotal:	\$	<u>279,090.40</u>
Total to be Approved by City Council:				<u>\$ 340,197.60</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 12/22/2020 Through 1/4/2021

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
AIS	TO CORRECT REVERSAL ISSUE 9-8-20	APCREDIT122...	4325	Consulting/Professional	(20.00)
AIS	TO CORRECT REVERSAL ISSUE 9-8-20	APCREDIT122...	4325	Consulting/Professional	(1,063.95)
AIS	TO CORRECT REVERSAL ISSUE 9-8-20	APCREDIT122...	4325	Consulting/Professional	(5,130.26)
AIS	TO CORRECT REVERSAL ISSUE 9-8-20	APCREDIT122...	4325	Consulting/Professional	(1,300.00)
CALL ONE, INC.	CITY TELEPHONE BILL	AP010421	4267	Telephone	1,261.11
COMCAST BUSINESS	CABLE FOR CITY HALL	AP010421	4271	Utilities (Elec,Gas,Wtr,Sewer)	32.76
GOVTEMPSUSA LLC	VANA 12-6-20	AP010421	4325	Consulting/Professional	3,415.38
GOVTEMPSUSA LLC	VANA 12-13-20	AP010421	4325	Consulting/Professional	3,415.38
GOVTEMPSUSA LLC	TO CORRECT REVERSAL ISSUE 9-8-20	APCREDIT122...	4325	Consulting/Professional	(6,830.76)
NICOR GAS	NICOR 82541110001 1702 PLAINFIELD RD	AP010421	4271	Utilities (Elec,Gas,Wtr,Sewer)	205.99
PM PRINTING INC.	BUSINESS CARDS FOR MAYOR (Revised Phone #)	AP010421	4235	Printing and Forms	70.75
WILSON CONSULTING	AUDIT -CALL ONE BILLS, SITE VISIT (R-63-20)	AP010421	4330	Contingency	845.00
				Total Administration	(5,098.60)

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 12/22/2020 Through 1/4/2021

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ODELSON,STERK,MURPHY,FRAZIER & PM PRINTING INC.	LEGAL FEES- NOV 2020	AP010421	4219	Liability Insurance	2,698.75
	BEE KEEPING AND CHICKEN COUP FORMS	AP010421	4235	Printing and Forms	128.25
PM PRINTING INC.	BUSINESS CARDS- JORDAN YANKE	AP010421	4235	Printing and Forms	72.75
				Total Community Development	2,899.75

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 12/22/2020 Through 1/4/2021

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHEMSEARCH	AEROSOL SANITIZER	AP010421	4219	Liability Insurance	190.97
CINTAS #769	MATT RENTAL - CITY HALL	AP010421	4223	Maintenance - Building	44.83
CINTAS #769	MATT RENTAL - POLICE DEPT	AP010421	4223	Maintenance - Building	49.70
CINTAS #769	MATT RENTAL - PUBLIC WORKS	AP010421	4223	Maintenance - Building	25.44
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID - PW (11-2-20)	AP010421	4219	Liability Insurance	130.84
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID - PW (12-2-20)	AP010421	4219	Liability Insurance	100.09
COM ED	COM ED 0788310001 1041 S FRONTAGE RD -DARIEN	AP010421	4271	Utilities (Elec,Gas,Wtr,Sewer)	56.09
CONLEY STEEL INC	DRAIN REPAIR - PW SHOP	AP010421	4223	Maintenance - Building	850.00
DAVID J. FELL	FELL- CLOTHING (GOV-X)	AP010421	4269	Uniforms	218.79
DECKER SUPPLY CO.	MAILBOX SUPPLIES	AP010421	4257	Supplies - Other	2,050.25
DECKER SUPPLY CO.	SIGN POSTS	AP010421	4257	Supplies - Other	551.50
DECKER SUPPLY CO.	SIGN POSTS	AP010421	4257	Supplies - Other	657.75
ETERNALLY GREEN	TO CORRECT REVERSAL ISSUE 9-8-20	APCREDIT122...	4350	Forestry	(70.00)
ETERNALLY GREEN	TO CORRECT REVERSAL ISSUE 9-8-20	APCREDIT122...	4350	Forestry	(1,386.00)
ETERNALLY GREEN	TO CORRECT REVERSAL ISSUE 9-8-20	APCREDIT122...	4350	Forestry	(900.00)
ETERNALLY GREEN	TO CORRECT REVERSAL ISSUE 9-8-20	APCREDIT122...	4350	Forestry	(23.00)
ETERNALLY GREEN	TO CORRECT REVERSAL ISSUE 9-8-20	APCREDIT122...	4350	Forestry	(62.00)
ETERNALLY GREEN	TO CORRECT REVERSAL ISSUE 9-8-20	APCREDIT122...	4350	Forestry	(30.00)
ETERNALLY GREEN	TO CORRECT REVERSAL ISSUE 9-8-20	APCREDIT122...	4350	Forestry	(56.00)

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 12/22/2020 Through 1/4/2021

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ETERNALLY GREEN	TO CORRECT REVERSAL ISSUE 9-8-20	APCREDIT122...	4350	Forestry	(80.00)
FACTORY CLEANING EQUIPMENT INC	FILTER FOR SHOP SWEEPER	AP010421	4225	Maintenance - Equipment	53.29
FIRST ADVANTAGE OCCUPATIONAL	TO CORRECT REVERSAL ISSUE 9-8-20	APCREDIT122...	4219	Liability Insurance	(35.20)
GRAINGER	MAINTENANCE SUPPLIES	AP010421	4223	Maintenance - Building	70.80
INTERSTATE BILLING SERVICE INC	TO CORRECT REVERSAL ISSUE 9-8-20	APCREDIT122...	4229	Maintenance - Vehicles	(737.56)
JSN CONTRACTORS SUPPLY	TO CORRECT REVERSAL ISSUE 9-8-20	APCREDIT122...	4219	Liability Insurance	(228.80)
JSN CONTRACTORS SUPPLY	TO CORRECT REVERSAL ISSUE 9-8-20	APCREDIT122...	4219	Liability Insurance	(29.50)
KAMAN FLUID POWER LLC	REPAIR PARTS FOR POWER WASHER	AP010421	4225	Maintenance - Equipment	98.60
KAMAN FLUID POWER LLC	REPAIR PARTS FOR POWER WASHER	AP010421	4229	Maintenance - Vehicles	113.16
OFFICE DEPOT	OFFICE SUPPLIES FOR PW	AP010421	4253	Supplies - Office	139.98
OFFICE DEPOT	BINDER CLIPS FOR PW	AP010421	4253	Supplies - Office	6.06
OFFICE DEPOT	RUBBERBANDS FOR PW	AP010421	4253	Supplies - Office	19.28
OFFICE DEPOT	RUBBERBANDS FOR PW	AP010421	4253	Supplies - Office	8.99
OFFICE DEPOT	OFFICE SUPPLIES FOR PW	AP010421-2	4253	Supplies - Office	229.17
PM PRINTING INC.	DOOR HANGERS FOR WATER DEPT	AP010421	4257	Supplies - Other	226.75
POMP'S TIRE SERVICE, INC.	TO CORRECT REVERSAL ISSUE 9-8-20	APCREDIT122...	4229	Maintenance - Vehicles	(269.34)
RAGS ELECTRIC	7202 TENNESSEE OUTAGE	AP010421	4359	Street Light Oper & Maint.	516.00
RAGS ELECTRIC	7550 LYMAN OUTAGE	AP010421	4359	Street Light Oper & Maint.	1,779.40
RAGS ELECTRIC	75TH ST OUTAGE	AP010421	4359	Street Light Oper & Maint.	2,499.91

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 12/22/2020 Through 1/4/2021

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
TEMPLE DISPLAY LTD	REPLACEMENT BULBS FOR CLOCK TOWER DISPLAY	AP010421	4223	Maintenance - Building	37.24
US GAS	TO CORRECT REVERSAL ISSUE 9-8-20	APCREDIT122...	4257	Supplies - Other	(50.40)
VULCAN CONSTRUCTION MATERIALS	TO CORRECT REVERSAL ISSUE 9-8-20	APCREDIT122...	4257	Supplies - Other	(873.64)
WESTOWN AUTO SUPPLY COMPANY	TO CORRECT REVERSAL ISSUE 9-8-20	APCREDIT122...	4229	Maintenance - Vehicles	(27.70)
WHOLESALE DIRECT, INC.	REPAIR PARTS FOR 110	AP010421	4229	Maintenance - Vehicles	701.94
WILLOWBROOK FORD, INC.	TO CORRECT REVERSAL ISSUE 9-8-20	APCREDIT122...	4229	Maintenance - Vehicles	(429.24)
WILLOWBROOK FORD, INC.	TO CORRECT REVERSAL ISSUE 9-8-20	APCREDIT122...	4229	Maintenance - Vehicles	(513.14)
WILLOWBROOK FORD, INC.	TO CORRECT REVERSAL ISSUE 9-8-20	APCREDIT122...	4229	Maintenance - Vehicles	(39.50)
				Total Public Works, Streets	5,585.80

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 12/22/2020 Through 1/4/2021

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
DUPAGE CNTY CHIEFS POLICE ASSN	2021 MEMBERSHIP RENEWAL- CHIEF THOMAS	AP010421	4213	Dues and Subscriptions	275.00
DUPAGE CNTY CHIEFS POLICE ASSN	2021 MEMBERSHIP RENEWAL- CHIEF THOMAS AND DEP CHIEF NORTON	AP010421	4213	Dues and Subscriptions	275.00
GOLD SHIELD DETECTIVE AGENCY	BACKGROUND INVESTIGATION- RECRUIT TRUTY	AP010421	4205	Boards and Commissions	813.20
INDUSTRIAL ORG SOLUTIONS	PSYCH EVAL -CANDIDATE VELAZQUEZ	AP010421	4205	Boards and Commissions	485.00
INTERSTATE BATTERY SYSTEM	TO CORRECT REVERSAL ISSUE 9-8-20	APCREDIT122...	4229	Maintenance - Vehicles	(179.95)
KIESLER POLICE SUPPLY COMPANY	RANGE AMMO	AP010421	4217	Investigation and Equipment	327.75
KING CAR WASH	TO CORRECT REVERSAL ISSUE 9-8-20	APCREDIT122...	4229	Maintenance - Vehicles	(356.50)
POMP'S TIRE SERVICE, INC.	TO CORRECT REVERSAL ISSUE 9-8-20	APCREDIT122...	4229	Maintenance - Vehicles	(152.80)
RAY O'HERRON CO. INC.	TO CORRECT REVERSAL ISSUE 9-8-20	APCREDIT122...	4219	Liability Insurance	(339.80)
RAY O'HERRON CO. INC.	TO CORRECT REVERSAL ISSUE 9-8-20	APCREDIT122...	4269	Uniforms	(103.00)
RAY O'HERRON CO. INC.	TO CORRECT REVERSAL ISSUE 9-8-20	APCREDIT122...	4269	Uniforms	(775.00)
RAY O'HERRON CO. INC.	TO CORRECT REVERSAL ISSUE 9-8-20	APCREDIT122...	4269	Uniforms	(10.00)
TRI-TECH FORENSICS	DNA LABELS	AP010421	4217	Investigation and Equipment	15.70
VILLAGE OF LEMONT	RANGE RENTAL FEE 11-19-20	AP010421	4243	Rent - Equipment	100.00
WEX BANK	TO CORRECT REVERSAL ISSUE 9-8-20	APCREDIT122...	4273	Vehicle (Gas and Oil)	(174.38)
WILLOWBROOK FORD, INC.	TO CORRECT REVERSAL ISSUE 9-8-20	APCREDIT122...	4229	Maintenance - Vehicles	(331.82)

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 12/22/2020 Through 1/4/2021

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
WILLOWBROOK FORD, INC.	TO CORRECT REVERSAL ISSUE 9-8-20	APCREDIT122...	4229	Maintenance - Vehicles	(206.38)
WILLOWBROOK FORD, INC.	TO CORRECT REVERSAL ISSUE 9-8-20	APCREDIT122...	4229	Maintenance - Vehicles	(288.72)
WILLOWBROOK FORD, INC.	TO CORRECT REVERSAL ISSUE 9-8-20	APCREDIT122...	4229	Maintenance - Vehicles	(382.56)
				Total Police Department	(1,009.26)
				Total General Fund	2,377.69

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 12/22/2020 Through 1/4/2021

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
A&W TRAILER LLC	TO CORRECT REVERSAL ISSUE 9-8-20	APCREDIT122...	4225	Maintenance - Equipment	(124.99)
ALEXANDER CHEMICAL CORPORATION	SOD HYPO	AP010421	4255	Supplies - Operation	162.03
AMERICAN WATER WORKS ASSOC	AWWA DUES- ERIK CARLSON	AP010421	4263	Training and Education	83.00
CARLS SEPTIC SERVICE, INC.	SEPTIC CLEAN OUT 12-23-20	AP010421	4223	Maintenance - Building	250.00
CHEMSEARCH	AEROSOL SANITIZER	AP010421	4219	Liability Insurance	190.96
CINTAS #769	MATT RENTAL - PUBLIC WORKS	AP010421	4223	Maintenance - Building	25.43
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID - PW (12-2-20)	AP010421	4219	Liability Insurance	100.09
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID - PW (11-2-20)	AP010421	4219	Liability Insurance	130.83
COM ED	COM ED 3118112014 2103 75TH ST PUMP	AP010421	4271	Utilities (Elec,Gas,Wtr,Sewer)	444.76
DUPAGE COUNTY PUBLIC WORKS	METER READINGS (7-1-20 thru 8-31-20)	AP010421	4336	Data Processing	26,662.07
DUPAGE COUNTY PUBLIC WORKS	WATER READINGS- (9-1-20 thru 10-31-20)	AP010421	4336	Data Processing	26,740.10
ETERNALLY GREEN	TO CORRECT REVERSAL ISSUE 9-8-20	APCREDIT122...	4223	Maintenance - Building	(167.00)
ETERNALLY GREEN	TO CORRECT REVERSAL ISSUE 9-8-20	APCREDIT122...	4223	Maintenance - Building	(23.00)
ETERNALLY GREEN	TO CORRECT REVERSAL ISSUE 9-8-20	APCREDIT122...	4223	Maintenance - Building	(56.00)
INTERSTATE BATTERY SYSTEM	TO CORRECT REVERSAL ISSUE 9-8-20	APCREDIT122...	4225	Maintenance - Equipment	(144.95)
JSN CONTRACTORS SUPPLY	TO CORRECT REVERSAL ISSUE 9-8-20	APCREDIT122...	4219	Liability Insurance	(228.80)
JSN CONTRACTORS SUPPLY	TO CORRECT REVERSAL ISSUE 9-8-20	APCREDIT122...	4219	Liability Insurance	(29.50)
McMASTER-CARR	TO CORRECT REVERSAL ISSUE 9-8-20	APCREDIT122...	4231	Maintenance - Water System	(93.81)

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 12/22/2020 Through 1/4/2021

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
NORWALK TANK	MAINTENANCE SUPPLIES FOR SHOP	AP010421	4223	Maintenance - Building	281.50
NORWALK TANK	MAINTENANCE SUPPLIES	AP010421	4223	Maintenance - Building	57.00
ORANGE CRUSH LLC	TO CORRECT REVERSAL ISSUE 9-8-20	APCREDIT122...	4231	Maintenance - Water System	(247.80)
ORANGE CRUSH LLC	HMA SC N50 REC 9.5MM	APVOID122120	4231	Maintenance - Water System	(247.80)
TAMELING INDUSTRIES	RESTORATIONS	AP010421	4231	Maintenance - Water System	47.50
US GAS	TO CORRECT REVERSAL ISSUE 9-8-20	APCREDIT122...	4231	Maintenance - Water System	(50.40)
VILLAGE OF WOODRIDGE	WATER- DARIEN WOODRIDGE FIRE DEPT and SHELL GAS STATION	AP010421	4340	DuPage Water Commission	4,097.03
VILLAGE OF WOODRIDGE	WATER (Dar-Wood Fire and Shell Gas Station)	APVOID010421	4340	DuPage Water Commission	(4,089.26)
VULCAN CONSTRUCTION MATERIALS	STONE	AP010421	4231	Maintenance - Water System	2,114.74
VULCAN CONSTRUCTION MATERIALS	TO CORRECT REVERSAL ISSUE 9-8-20	APCREDIT122...	4231	Maintenance - Water System	(1,342.49)
WESTOWN AUTO SUPPLY COMPANY	TO CORRECT REVERSAL ISSUE 9-8-20	APCREDIT122...	4225	Maintenance - Equipment	(169.00)
WILLCO GREEN LLC	DUMP FEES (12-2-20 thru 12-3-20)	AP010421	4231	Maintenance - Water System	1,512.00
WILLOWBROOK FORD, INC.	TO CORRECT REVERSAL ISSUE 9-8-20	APCREDIT122...	4225	Maintenance - Equipment	(35.63)
XBE CHICAGO	WATER DIG SPOILS (12-21-20)	AP010421	4231	Maintenance - Water System	1,092.50
ZIEBELL WATER SERVICE PRODUCTS	WATER MAIN CLAMPS	AP010421	4231	Maintenance - Water System	246.00
				Total Public Works, Water	57,187.11
				Total Water Fund	57,187.11

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 12/22/2020 Through 1/4/2021

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CONSTELLATION NEW ENERGY, INC.	2510 ABBEY DR	AP010421	4840	Street Lights	1,137.40
				Total MFT Expenses	1,137.40
				Total Motor Fuel Tax	1,137.40

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 12/22/2020 Through 1/4/2021

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
W-T GROUP LLC	SURVEY FOR LANDSCAPE EASEMENT- (PLAINFIELD & CASS)	AP010421	4390	Capital Improv-Infrastructure	405.00
				Total Capital Fund Expenditures	405.00
				Total Capital Improvement Fund	405.00
Report Total					61,107.20

CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
January 18, 2021**

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

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

General Fund				\$157,355.18
Water Fund				\$518,388.95
Motor Fuel Tax Fund				
Water Depreciation Fund				
Special Service Area Tax Fund				
E-Citation Fund				
Capital Improvement Fund				
State Drug Forfeiture Fund				
Federal Equitable Sharing Fund				\$84,104.72
DUI Technology Fund				
			Subtotal:	<u>\$759,848.85</u>
General Fund Payroll	01/14/20	\$	254,175.64	
Water Fund Payroll	01/14/20	\$	24,736.09	
		Subtotal:	\$	<u>278,911.73</u>
Total to be Approved by City Council:				<u>\$ 1,038,760.58</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 1/5/2021 Through 1/18/2021

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AIS	DATA SERVICES - FEB 2021	AP011821	4320	Audit	5,130.26
AIS	BACK UP SERVICE - FEB 2021	AP011821	4325	Consulting/Professional	1,300.00
AIS	CLOUD HOSTING - FEB 2021	AP011821	4325	Consulting/Professional	20.00
CHASE CARD SERVICES	ZOOM MEETING	AP011821	4213	Dues and Subscriptions	14.99
CHASE CARD SERVICES	TRIBUNE SUBSCRIPTION	AP011821	4213	Dues and Subscriptions	7.96
CHASE CARD SERVICES	CELL PHONE COVERS	AP011821	4219	Liability Insurance	57.78
CHASE CARD SERVICES	CHARGES -DEC 2020	AP011821	4253	Supplies - Office	89.64
CHASE CARD SERVICES	VANA CELL PHONE CASE	AP011821	4267	Telephone	13.85
CHASE CARD SERVICES	VANA CELL PHONE ACCESSORY	AP011821	4267	Telephone	9.99
CHASE CARD SERVICES	PW CELL PHONE ACCESSORIES	AP011821	4267	Telephone	22.98
CHASE CARD SERVICES	PUBLIC WORKS INTERNET	AP011821	4267	Telephone	113.35
CHASE CARD SERVICES	REPLENISH IPASS	AP011821	4273	Vehicle (Gas and Oil)	40.00
CLEAN SLATE INC	JANITORIAL SERVICES - DEC 2020	AP011821	4345	Janitorial Service	1,501.92
CLEAN SLATE INC	ADDL JANITORIAL SERVICE- DEC 2020	AP011821	4345	Janitorial Service	236.90
GOVTEMPSUSA LLC	VANA (12-20-20)	AP011821	4325	Consulting/Professional	3,415.38
GOVTEMPSUSA LLC	VANA (12-27-20)	AP011821	4325	Consulting/Professional	3,415.38
MUNIWEB	WEBSITE MAINTENANCE- DEC 2020	AP011821	4325	Consulting/Professional	295.00
OFFICE DEPOT	SD CARDS	AP011821	4253	Supplies - Office	33.78
OFFICE DEPOT	PENS, POST-IT	AP011821	4253	Supplies - Office	16.01
OFFICE DEPOT	PENS	AP011821	4253	Supplies - Office	7.29
OFFICE DEPOT	CREDIT ON VOIDED CHECK 056561	APCREDIT0118...	4253	Supplies - Office	(33.78)

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 1/5/2021 Through 1/18/2021

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
OFFICE DEPOT	CREDIT ON VOIDED CHECK 056561	APCREDIT0118...	4253	Supplies - Office	(16.01)
OFFICE DEPOT	CREDIT ON VOIDED CHECK 056561	APCREDIT0118...	4253	Supplies - Office	(7.29)
STAPLES BUSINESS ADVANTAGE	PENS	AP011821-2	4253	Supplies - Office	7.29
STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	AP011821-2	4253	Supplies - Office	33.78
VERIZON WIRELESS	VERIZON WIRELESS BILL	AP011821	4267	Telephone	1,210.22
				Total Administration	16,936.67

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 1/5/2021 Through 1/18/2021

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHRISTOPHER B. BURKE ENG, LTD	ZOOM MEETING- LAKE IN THE WOODS TOWNHOMES	AP011821	4328	Const/Prof Reimbursable	110.00
CHRISTOPHER B. BURKE ENG, LTD	PLAN REVIEW 8813 DONEGAL - (In ground pool)	AP011821	4328	Const/Prof Reimbursable	246.57
CODE ENFORCEMENT REPRESENTATIV	CODE ENFORCEMENT-613 CHESTNUT LN (Nov 2020)	AP011821	4325	Consulting/Professional	60.00
CODE ENFORCEMENT REPRESENTATIV	CODE ENFORCEMENT-1101 71st (Nov 2020)	AP011821	4325	Consulting/Professional	50.00
CODE ENFORCEMENT REPRESENTATIV	CODE ENFORCEMENT - 617 CHESTNUT LN (Nov 2020)	AP011821	4325	Consulting/Professional	44.00
CODE ENFORCEMENT REPRESENTATIV	CODE ENFORCEMENT- 613 CHESTNUT LANE (Dec 2020)	AP011821	4325	Consulting/Professional	14.00
CODE ENFORCEMENT REPRESENTATIV	CODE ENFORCEMENT- 617 CHESTNUT LANE (Dec 2020)	AP011821	4325	Consulting/Professional	6.00
DON MORRIS ARCHITECTS P.C.	INSPECTIONS - DEC 2020	AP011821	4325	Consulting/Professional	3,195.00
DON MORRIS ARCHITECTS P.C.	BUILDING CODE REVIEWS- DEC 2020	AP011821	4328	Const/Prof Reimbursable	1,715.70
				Total Community Development	5,441.27

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 1/5/2021 Through 1/18/2021

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ALTORFER INDUSTRIES INC	PARTS FOR SHOP	AP011821	4229	Maintenance - Vehicles	182.30
ALTORFER INDUSTRIES INC	REPAIR PARTS FOR SHOP	AP011821	4229	Maintenance - Vehicles	337.05
ALTORFER INDUSTRIES INC	LAMP	AP011821-2	4229	Maintenance - Vehicles	164.27
AQUA FIORI	RPZ SPRINKLER TESTING FOR PD AND CH	AP011821	4223	Maintenance - Building	827.70
CHASE CARD SERVICES	PPE	AP011821	4219	Liability Insurance	42.27
CHASE CARD SERVICES	CHEMICAL FOR ELECTROSTATIC SPRAYER	AP011821	4219	Liability Insurance	287.50
CHASE CARD SERVICES	PW TANK LIDS	AP011821	4223	Maintenance - Building	91.94
CHEMSEARCH	DIESEL FUEL ADDITIVE	AP011821	4223	Maintenance - Building	711.14
CLEAN SLATE INC	ADDL JANITORIAL SERVICE- DEC 2020	AP011821	4223	Maintenance - Building	900.00
FORCE AMERICA	REPAIR PARTS FOR STOCK	AP011821	4229	Maintenance - Vehicles	186.69
FORCE AMERICA	SENSOR	AP011821	4229	Maintenance - Vehicles	354.38
GLOBAL EQUIPMENT CO INC	SAFETY STORAGE CABINET	AP011821	4225	Maintenance - Equipment	1,139.04
HOME DEPOT	18V LITHIUM ION	AP011821	4223	Maintenance - Building	858.00
HOME DEPOT	TOOLS AND SUPPLIES FOR MAINTENANCE AND OPERATIONS	AP011821	4223	Maintenance - Building	1,506.97
HOME DEPOT	OTHER SUPPLIES	AP011821	4257	Supplies - Other	657.93
HOME DEPOT	IMPACT WRENCH	AP011821	4259	Small Tools & Equipment	200.00
JC LANDSCAPING/TREE SERVICE	SNOW & ICE REMOVAL-CITY HALL/ PD	AP011821	4223	Maintenance - Building	140.00
JC LANDSCAPING/TREE SERVICE	SNOW & ICE REMOVAL-CITY HALL/PD (12-29-20 and 12-30-20)	AP011821	4223	Maintenance - Building	580.00
JC LANDSCAPING/TREE SERVICE	SNOW & ICE REMOVAL-CITY HALL /PD (1-1-21 and 1-2-21)	AP011821	4223	Maintenance - Building	420.00
JUST TIRES	SCRAP TIRE DISPOSAL	AP011821	4229	Maintenance - Vehicles	63.00

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 1/5/2021 Through 1/18/2021

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
KIN-KO ACE STORES INC	DIGITAL SCALE	AP011821	4257	Supplies - Other	23.99
LINDCO EQUIPMENT SALES, INC.	POWER BREATHER FOR STOCK	AP011821	4229	Maintenance - Vehicles	94.17
NICOR GAS	NICOR 90841110001 1041 S FRONTAG	AP011821	4271	Utilities (Elec,Gas,Wtr,Sewer)	328.68
OFFICE DEPOT	LEGAL PADS FOR PW	AP011821	4253	Supplies - Office	6.40
OFFICE DEPOT	BINDERS FOR DAN G	AP011821	4253	Supplies - Office	36.27
OFFICE DEPOT	BINDERS FOR DAN G	AP011821-2	4253	Supplies - Office	36.27
OFFICE DEPOT	CREDIT ON VOIDED CHECK 056561	APCREDIT0118...	4253	Supplies - Office	(36.27)
OFFICE DEPOT	CREDIT ON VOIDED CHECK 056561	APCREDIT0118...	4253	Supplies - Office	(6.40)
RED WING SHOES	MASEK- BOOTS	AP011821	4219	Liability Insurance	235.73
RED WING SHOES	DEVINE- BOOTS	AP011821	4219	Liability Insurance	316.73
SHREVE SERVICES INC	TOPSOIL FOR RESTORATIONS	AP011821	4257	Supplies - Other	224.00
STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	AP011821-2	4253	Supplies - Office	22.41
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES FOR POLICE DEPT	AP011821	4223	Maintenance - Building	41.95
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES FOR POLICE DEPT	AP011821-2	4223	Maintenance - Building	76.28
US GAS	GAS CYLINDER RENTAL	AP011821	4257	Supplies - Other	50.40
WESTOWN AUTO SUPPLY COMPANY	LAMP FOR 206	AP011821	4225	Maintenance - Equipment	22.49
WESTOWN AUTO SUPPLY COMPANY	TIRE INFLATOR FOR SHOP	AP011821	4229	Maintenance - Vehicles	100.00
WESTOWN AUTO SUPPLY COMPANY	ROCKER FOR 109	AP011821	4229	Maintenance - Vehicles	24.45
				Total Public Works, Streets	11,247.73

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 1/5/2021 Through 1/18/2021

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
BAZOS FREEMAN LLC	ADMIN TOW JUDGE- DEC 2020	AP011821	4219	Liability Insurance	200.00
CHASE CARD SERVICES	ITEM RETURNED	AP011821	4217	Investigation and Equipment	(34.99)
CHASE CARD SERVICES	ITEM RETURNED	AP011821	4217	Investigation and Equipment	(39.99)
CHASE CARD SERVICES	TAX ADJUSTED ON PURCHASES	AP011821	4217	Investigation and Equipment	(152.63)
CHASE CARD SERVICES	COMPUTER PURCHASED FOR DETECTIVE	AP011821	4217	Investigation and Equipment	322.95
CHASE CARD SERVICES	TAX ADJUSTED ON PURCHASES	AP011821	4217	Investigation and Equipment	141.32
CHASE CARD SERVICES	MIRROR FOR CELL	AP011821	4217	Investigation and Equipment	48.49
CHASE CARD SERVICES	FOOD FOR K-9 (AXLE)	AP011821	4217	Investigation and Equipment	124.01
CHASE CARD SERVICES	EXTERNAL DRIVE FOR DET SIMEK	AP011821	4217	Investigation and Equipment	124.99
CHASE CARD SERVICES	TAX REFUND ON PURCHASE	AP011821	4219	Liability Insurance	(8.43)
CHASE CARD SERVICES	DISINFECTANT WIPES FOR SQUADS	AP011821	4219	Liability Insurance	113.84
CHASE CARD SERVICES	SHIPPING FEE	AP011821	4233	Postage/Mailings	8.30
CHASE CARD SERVICES	TAX REFUNDED ON MASK PURCHASE	AP011821	4239	Public Relations	(60.00)
CHASE CARD SERVICES	FLOWERS FOR FUNERAL	AP011821	4239	Public Relations	121.84
CHASE CARD SERVICES	TAX REFUNDED ON MASK PURCHASE	AP011821	4239	Public Relations	(50.25)
CHASE CARD SERVICES	DESK CALENDAR FOR DEPUTY CHIEF	AP011821	4253	Supplies - Office	21.61
CHASE CARD SERVICES	TONER FOR DETECTIVES	AP011821	4253	Supplies - Office	127.60
CHASE CARD SERVICES	2021 PLANNERS FOR POLICE DEPT	AP011821	4253	Supplies - Office	67.13
CHASE CARD SERVICES	TONER FOR REPORTS PRINTER	AP011821	4253	Supplies - Office	66.00

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 1/5/2021 Through 1/18/2021

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHASE CARD SERVICES	TONER FOR DETECTIVES	AP011821	4253	Supplies - Office	268.95
CHASE CARD SERVICES	FILE FOLDERS AND LABELS	AP011821	4253	Supplies - Office	57.74
CHASE CARD SERVICES	PHONE CASE FOR CSO	AP011821	4253	Supplies - Office	28.77
CHASE CARD SERVICES	SUPPLIES FOR STAFF MEETING	AP011821	4265	Travel/Meetings	15.53
CHASE CARD SERVICES	SUPPLIES FOR STAFF MEETING	AP011821	4265	Travel/Meetings	21.56
CHASE CARD SERVICES	POLICE DEPT INTERNET	AP011821	4267	Telephone	268.35
CHRISTINE CHARKEWYCZ	PROSECUTION FEES- DEC 2020	AP011821	4219	Liability Insurance	280.00
CLEAN SLATE INC	ADDL JANITORIAL SERVICE- DEC 2020	AP011821	4225	Maintenance - Equipment	968.56
DU-COMM	QUARTERLY SHARES (Feb 1 thru April 30, 2021)	AP011821	4325	Consulting/Professional	99,144.75
DU-COMM	FACILITY LEASE (FEB - APRIL 2021)	AP011821-2	4325	Consulting/Professional	4,853.34
ELMHURST OCCUPATIONAL HEALTH	MEDICAL EXAM- OPLAWSKI	AP011821	4205	Boards and Commissions	1,336.00
I.A.C.P.	2021 MEMBERSHIP DUES -CHIEF THOMAS	AP011821	4213	Dues and Subscriptions	190.00
KING CAR WASH	SQUAD CARD WASHES	AP011821	4229	Maintenance - Vehicles	308.00
MCKESSON MEDICAL-SURGICAL GOVT	CPR PADZ	AP011821	4219	Liability Insurance	532.98
NICOR GAS	NICOR 82800010009 1710 PLAINFIELD RD	AP011821	4271	Utilities (Elec,Gas,Wtr,Sewer)	737.45
POMP'S TIRE SERVICE, INC.	TIRES FOR PD EXPLORER	AP011821	4229	Maintenance - Vehicles	1,125.92
RAY O'HERRON CO. INC.	RUNDELL - BP VEST	AP011821	4269	Uniforms	775.00
RESOURCE MANAGEMENT ASSOCIATES	SGT EXAM CONSULTANT FEE	AP011821	4205	Boards and Commissions	10,210.68
THOMSON REUTERS -	CLEAR- PROFLEX INVESTIGATIVE SUITE	AP011821	4217	Investigation and Equipment	338.32
VERIZON WIRELESS	VERIZON WIRELESS BILL	AP011821	4267	Telephone	756.21

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 1/5/2021 Through 1/18/2021

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
WEX BANK	GAS FOR POLICE DEPT	AP011821	4273	Vehicle (Gas and Oil)	204.64
WILLOWBROOK FORD, INC.	WATER PUMP ASY FOR D37	AP011821	4229	Maintenance - Vehicles	37.62
WILLOWBROOK FORD, INC.	TUBE - OIL COOLER D36	AP011821	4229	Maintenance - Vehicles	89.69
WILLOWBROOK FORD, INC.	MOTOR /PUMP ASY FOR STOCK	AP011821	4229	Maintenance - Vehicles	37.66
				Total Police Department	123,729.51
				Total General Fund	157,355.18

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 1/5/2021 Through 1/18/2021

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHASE CARD SERVICES	PPE	AP011821	4219	Liability Insurance	42.27
CHASE CARD SERVICES	CHEMICAL FOR ELECTROSTATIC SPRAYER	AP011821	4219	Liability Insurance	287.50
CHEMSEARCH	DIESEL FUEL ADDITIVE	AP011821	4223	Maintenance - Building	711.14
CLEAN SLATE INC	JANITORIAL SERVICES - DEC 2020	AP011821	4223	Maintenance - Building	500.64
CLEAN SLATE INC	ADDL JANITORIAL SERVICE- DEC 2020	AP011821	4223	Maintenance - Building	900.00
COM ED	COM ED 0269155053 2101 W 75TH	AP011821	4271	Utilities (Elec,Gas,Wtr,Sewer)	58.17
DUPAGE WATER COMMISSION	WATER PURCHASE	AP011821	4340	DuPage Water Commission	355,757.57
HENDERSON PRODUCTS, INC.	REPAIR PARTS FOR #404	AP011821	4225	Maintenance - Equipment	236.19
HOME DEPOT	TOOLS AND SUPPLIES FOR MAINTENANCE	AP011821	4223	Maintenance - Building	228.66
HOME DEPOT	TOOLS AND SUPPLIES FOR OPERATIONS	AP011821	4255	Supplies - Operation	1,122.56
HOMER TREE CARE, INC.	EMERG TREE REMOVAL FOR WATER MAIN BREAK (1022 HICKORY LN)	AP011821	4231	Maintenance - Water System	1,200.00
I.R.M.A.	2021 CONTRIBUTION	AP011821	4219	Liability Insurance	148,448.00
NICOR GAS	NICOR 90841110001 1041 S FRONTAG	AP011821	4271	Utilities (Elec,Gas,Wtr,Sewer)	328.67
NICOR GAS	NICOR 12344110007 1897 MANNING DR	AP011821	4271	Utilities (Elec,Gas,Wtr,Sewer)	102.51
NICOR GAS	NICOR 05002110004 1930 MANNING RD	AP011821	4271	Utilities (Elec,Gas,Wtr,Sewer)	170.49
NICOR GAS	NICOR 23644110001 8600 LEMONT RD	AP011821	4271	Utilities (Elec,Gas,Wtr,Sewer)	177.79
OMNI-PUMP REPAIRS	75TH ST PUMP REPAIR	AP011821	4231	Maintenance - Water System	6,375.00
SHREVE SERVICES INC	TOPSOIL FOR RESTORATIONS	AP011821	4231	Maintenance - Water System	224.00
SUBURBAN LABORATORIES	WATER SAMPLES	AP011821	4241	Quality Control	412.50

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 1/5/2021 Through 1/18/2021

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
US GAS	GAS CYLINDER RENTAL	AP011821	4231	Maintenance - Water System	50.40
VERIZON WIRELESS	VERIZON WIRELESS BILL	AP011821	4267	Telephone	460.89
WILLCO GREEN LLC	HAULING SPOILS -(10-26-20)	AP011821	4231	Maintenance - Water System	324.00
WILLCO GREEN LLC	DUMPING- MAIN BREAK	AP011821	4231	Maintenance - Water System	<u>270.00</u>
				Total Public Works, Water	<u>518,388.95</u>
				Total Water Fund	<u>518,388.95</u>

CITY OF DARIEN
Expenditure Journal
FESA - Justice - 1
Drug Forfeiture Expenditures
From 1/5/2021 Through 1/18/2021

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
COMPSYCH CORPORATION	EAP SERVICES FOR POLICE DEPT	AP011821	4213	Dues and Subscriptions	1,825.00
VIGILANT SOLUTIONS LLC	FIXED LPR HARDWARE	AP011821	4213	Dues and Subscriptions	<u>82,279.72</u>
				Total Drug Forfeiture Expenditures	<u>84,104.72</u>
				Total FESA - Justice - 1	<u>84,104.72</u>
Report Total					<u><u>759,848.85</u></u>

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
12/22	Payment Thank You - Web BRYON VANA TRANSACTIONS THIS CYCLE (CARD 4484) \$5478.25- INCLUDING PAYMENTS RECEIVED	-5,478.25
12/03	WAL-MART #2215 DARIEN IL MARY BELMONTE TRANSACTIONS THIS CYCLE (CARD 8706) \$89.64 <i>PW Lunch</i>	89.64
12/03	Amazon.com Amzn.com/bill WA <i>ZEN Drive Returned</i>	-34.99
12/08	CUSTOMINK LLC 8002934232 VA <i>TAX REFUND ON MASK ORDER</i>	-60.00
12/16	RAYALLEN.COM JJDOG.COM 719-3800404 CO <i>COLLAR RETURNED</i>	-39.99
12/16	THE HOME DEPOT 1905 DARIEN IL <i>TAX REFUNDED</i>	-152.63
12/03	AMZN Mktpl US*HG0CV8LQ3 Amzn.com/bill WA <i>DETECTIVES COMPUTER</i>	322.95
12/04	USPS.COM CLICKNSHIP 800-344-7779 DC <i>SHIPPING FEE</i>	8.30
12/06	Amazon.com*L76YR7R3 Amzn.com/bill WA <i>CS6 PHONE CASE</i>	26.77
12/07	COMCAST CHICAGO 800-COMCAST IL <i>POLICE DEPT INTERNET</i>	266.35
12/12	STAPLS7320035063000001 877-8267755 MI <i>2021 PLANNERS</i>	67.13
12/12	STAPLS7320035356000001 877-8267755 MI <i>TONER</i>	66.00
12/15	AMZN Mktpl US*E63403LE3 Amzn.com/bill WA <i>TONER CARTRIDGES (2)</i>	266.95
12/15	Amazon.com*ZF2414GAS Amzn.com/bill WA <i>FOLDERS + LABELS</i>	57.74
12/15	TRIBUTE STORE 608-467-1497 WI <i>FLOWERS FOR FUNERAL</i>	121.84
12/16	STAPLS7320035063000002 877-8267755 MI <i>NORTON DESK CALENDAR</i>	21.61
12/17	STAPLS7320314570000001 877-8267755 MI <i>TONER</i>	127.60
12/16	THE HOME DEPOT 1905 DARIEN IL <i>TAX REFUNDED</i>	141.32
12/14	BOB BARKER COMPANY INC 800-2358586 NC ROSE MARY GONZALEZ TRANSACTIONS THIS CYCLE (CARD 2755) \$1261.44 <i>CELL PHONE MIRROR</i>	48.49
12/02	JON DON MOTO #888 630-893-4747 IL - <i>COVID19 CHEMICAL</i>	575.00
12/04	IL TOLLWAY-AUTOREPLENISH 800-824-7277 IL <i>IPASS REPLENISHED</i>	40.00
12/06	AMZN Mktpl US*JZ8D04L33 Amzn.com/bill WA <i>PPE - CELL COVERS</i>	142.32
12/09	INDELCO PLASTICS CORP 800-486-6456 MN <i>TANK LIDS</i>	91.94
12/10	ZOOM.US 888-799-9666 WWW.ZOOM.US CA <i>ZOOM MEETING</i>	14.99
12/17	AMZN Mktpl US*3814X7R23 Amzn.com/bill WA <i>CELL PHONE ACCESS - PW</i>	22.98
12/20	AMZN Mktpl US*5Z3MM1Q23 Amzn.com/bill WA <i>CELL PHONE ACCESS - BV</i>	9.99
12/22	COMCAST CHICAGO 800-COMCAST IL <i>PUBLIC WORKS INTERNET</i>	113.35
12/22	AMZN Mktpl US*H50JY0EA3 Amzn.com/bill WA <i>CELL PHONE CASE - BV</i>	13.85
12/30	CHICAGO TRIB SUBSCRIPTIO 312-546-7900 TX DANIEL GOMBAC TRANSACTIONS THIS CYCLE (CARD 8085) \$1032.38 <i>NEWSPAPER</i>	7.96
12/08	CUSTOMINK LLC 8002934232 VA THERESA ESTRADA TRANSACTIONS THIS CYCLE (CARD 8231) \$50.25- <i>TAX REFUND ON MASKS</i>	-50.25
12/03	THE HOME DEPOT 1905 DARIEN IL <i>TAX REFUND</i>	-8.43
12/02	THE HOME DEPOT 1905 DARIEN IL <i>DISINF WIPES</i>	113.84
12/09	PETSMART # 0422 DARIEN IL <i>FOOD FOR K-9</i>	124.01
12/10	MICRO CENTER #026 WESTMONT IL <i>EXT. DRIVE FOR DETECTIVE</i>	124.99
12/16	WAL-MART #2215 DARIEN IL	15.53
12/16	JEWEL OSCO 0123 DARIEN IL CODY ESPARZA TRANSACTIONS THIS CYCLE (CARD 0587) \$391.50 <i>SUPPLIES FOR MEETINGS</i>	21.56

BUSINESS CARD STATEMENT



Customer Service:
1-800-275-0863



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January 2021						
S	M	T	W	T	F	S
27	28	29	30	31	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31	1	2	3	4	5	6

New Balance
\$2,724.71
Minimum Payment Due
\$544.00
Payment Due Date
01/24/21

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

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

ACCOUNT SUMMARY

Previous Balance	\$5,478.25
Payment, Credits	-\$5,824.54
Purchases	+\$3,071.00
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$2,724.71
Opening/Closing Date	12/03/20 - 01/02/21
Credit Limit	\$50,000
Available Credit	\$47,275
Cash Access Line	\$2,500
Available for Cash	\$2,500
Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00

CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
 November 30, 2020

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 2,125,871	\$ 11,020,628	\$ 15,255,973
Expenditures	\$ 771,708	\$ 7,380,864	\$ 12,538,921
Audited 5/1/20 Opening Fund Balance:			\$ 4,565,536
Transfer to Capital Fund			\$ (3,600,000)
Current Fund Balance:			\$ 4,605,300

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,600,615	\$ 4,155,642	\$ 7,546,346
Expenditures	\$ 769,380	\$ 4,012,631	\$ 7,050,417
Audited 5/1/20 Cash Balance			\$ 4,259,524
Transfer to Water Depreciation Fund			\$ (800,000)
Current Modified Cash Balance:			\$ 3,602,535

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 70,119	\$ 940,261	\$ 913,026
Expenditures	\$ 5,268	\$ 210,015	\$ 676,105
Audited 5/1/20 Opening Fund Balance:			\$ 558,970
Current Fund Balance:			\$ 1,289,215

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 588	\$ 5,704	\$ 15,000
Expenditures	\$ -	\$ 15,604	\$ 2,028,300
Audited 5/1/20 Cash Balance			\$ 1,638,993
Transfer from Water Fund			\$ 800,000
Current Modified Cash Balance:			\$ 2,429,094

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 38,281	\$ 240,025	\$ 348,440
Expenditures	\$ 290,165	\$ 565,831	\$ 281,915
Audited 5/1/20 Opening Fund Balance:			\$ 3,042,527
Transfer from General Fund			\$ 3,600,000
Current Fund Balance:			\$ 6,316,721

	Current Actual Year to Date	Current Budgeted F.Y.E. '21	Prior Year Actual Through November 19
Property Tax Collections	\$ 2,467,241	\$ 2,451,222	\$ 2,433,578
Sales Tax Collections	\$ 3,050,149	\$ 5,609,332	\$ 3,255,476
Drug forfeiture Receipts	\$ 621	\$ -	\$ 196,055

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Revenue
From 11/1/2020 Through 11/30/2020

		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	16,179.88	21,250.00	2,260,680.75	2,240,632.00	2,252,782.00	7,898.75	(0.35)%
Road and Bridge Tax	3120	(12,078.15)	2,000.00	210,000.00	209,000.00	210,000.00	0.00	0.00%
Municipal Utility Tax	3130	69,587.78	75,000.00	538,325.87	528,000.00	1,015,000.00	(476,674.13)	46.96%
Amusement Tax	3140	7,351.34	7,000.00	44,395.46	40,500.00	82,000.00	(37,604.54)	45.85%
Hotel/Motel Tax	3150	4,333.26	8,000.00	29,255.22	38,000.00	68,000.00	(38,744.78)	56.97%
Local Gas Tax	3151	21,745.62	27,000.00	138,247.24	181,000.00	310,000.00	(171,752.76)	55.40%
Food and Beverage Tax	3152	45,500.67	48,000.00	313,336.44	333,000.00	580,000.00	(266,663.56)	45.97%
Personal Property Tax	3425	0.00	0.00	3,927.60	4,400.00	6,000.00	(2,072.40)	34.54%
Total Taxes		152,620.40	188,250.00	3,538,168.58	3,574,532.00	4,523,782.00	(985,613.42)	21.79%
License, Permits, Fees								
Business Licenses	3210	195.00	500.00	15,382.00	14,500.00	38,000.00	(22,618.00)	59.52%
Liquor License	3212	0.00	0.00	70,575.00	66,500.00	66,500.00	4,075.00	(6.12)%
Contractor Licenses	3214	600.00	500.00	12,660.00	12,500.00	18,000.00	(5,340.00)	29.66%
Court Fines	3216	23,067.38	10,000.00	80,751.85	60,000.00	100,000.00	(19,248.15)	19.24%
Towing Fees	3217	2,500.00	4,000.00	32,500.00	31,000.00	55,000.00	(22,500.00)	40.90%
Ordinance Fines	3230	3,175.00	1,500.00	16,315.00	11,500.00	20,000.00	(3,685.00)	18.42%
Building Permits and Fees	3240	4,909.00	500.00	80,146.80	27,500.00	35,000.00	45,146.80	(128.99)%
Telecommunication Taxes	3242	30,716.01	35,000.00	235,352.25	269,000.00	444,000.00	(208,647.75)	46.99%
Cable T.V. Franchise Fee	3244	4,392.15	6,000.00	210,914.68	232,400.00	452,800.00	(241,885.32)	53.41%
PEG - Fees - AT&T	3245	0.00	0.00	4,472.10	0.00	0.00	4,472.10	0.00%
NICOR Franchise Fee	3246	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	100.00%
Public Hearing Fees	3250	0.00	250.00	2,030.00	250.00	2,000.00	30.00	(1.50)%
Elevator Inspections	3255	75.00	0.00	3,400.00	4,500.00	4,500.00	(1,100.00)	24.44%
Engineering/Prof Fee Reimb	3265	1,510.00	9,000.00	32,187.79	51,000.00	74,000.00	(41,812.21)	56.50%
Police Special Service	3268	7,391.00	15,000.00	19,418.70	67,000.00	99,597.00	(80,178.30)	80.50%
Total License, Permits, Fees		78,530.54	82,250.00	816,106.17	847,650.00	1,434,397.00	(618,290.83)	43.10%
Intergovernmental								

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Revenue
From 11/1/2020 Through 11/30/2020

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
State Income Tax	3410	166,020.28	170,000.00	1,460,454.01	1,198,170.00	2,048,170.00	(587,715.99)	28.69%
Local Use Tax	3420	79,929.81	60,000.00	527,773.93	372,000.00	682,845.00	(155,071.07)	22.70%
Sales Taxes	3430	447,949.78	469,000.00	3,050,148.75	3,167,000.00	5,609,332.00	(2,559,183.25)	45.62%
Video Gaming Revenue	3432	19,764.94	19,000.00	69,595.42	114,500.00	208,000.00	(138,404.58)	66.54%
Total Intergovernmental		713,664.81	718,000.00	5,107,972.11	4,851,670.00	8,548,347.00	(3,440,374.89)	40.25%
Other Revenue								
Interest Income	3510	98.29	6,000.00	7,101.09	35,000.00	65,000.00	(57,898.91)	89.07%
Gain/Loss on Investment	3515	3.70	0.00	35.73	0.00	0.00	35.73	0.00%
Water Share Expense	3520	20,833.34	20,833.33	145,833.38	145,833.35	250,000.00	(104,166.62)	41.66%
Police Report/Prints	3534	315.00	300.00	2,935.50	3,100.00	5,000.00	(2,064.50)	41.29%
Reimbursement-Rear Yard Drain	3541	0.00	0.00	(34,563.23)	0.00	0.00	(34,563.23)	0.00%
Grants	3560	1,121,195.52	0.00	1,135,199.82	0.00	0.00	1,135,199.82	0.00%
Rents	3561	22,177.99	26,338.56	211,200.94	184,369.92	324,447.00	(113,246.06)	34.90%
Other Reimbursements	3562	1,161.44	3,750.00	59,920.86	26,250.00	45,000.00	14,920.86	(33.15)%
Mail Box Reimbursement Program	3569	108.35	0.00	1,456.64	0.00	0.00	1,456.64	0.00%
Impact Fee Revenue	3570	0.00	0.00	125.00	0.00	0.00	125.00	0.00%
Sales of Wood Chips	3572	125.00	0.00	2,580.00	1,750.00	3,000.00	(420.00)	14.00%
Sale of Equipment	3575	14,092.12	5,000.00	21,554.13	27,500.00	35,000.00	(13,445.87)	38.41%
Miscellaneous Revenue	3580	944.86	1,750.00	5,001.04	11,750.00	20,000.00	(14,998.96)	74.99%
Total Other Revenue		1,181,055.61	63,971.89	1,558,380.90	435,553.27	747,447.00	810,933.90	(108.49)%
Total Revenue		2,125,871.36	1,052,471.89	11,020,627.76	9,709,405.27	15,253,973.00	(4,233,345.24)	27.75%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Water Fund
Revenue
From 11/1/2020 Through 11/30/2020

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Charges for Services							
Water Sales	3310 1,600,046.39	1,380,000.00	4,137,255.21	4,944,000.00	7,512,846.00	(3,375,590.79)	44.93%
Inspections/Tap on/Permits	3320 0.00	0.00	3,275.00	7,500.00	10,000.00	(6,725.00)	67.25%
Sale of Meters	3325 0.00	75.00	3,860.00	525.00	1,000.00	2,860.00	(286.00)%
Other Water Sales	3390 0.00	300.00	56.80	2,000.00	3,500.00	(3,443.20)	98.37%
Total Charges for Services	1,600,046.39	1,380,375.00	4,144,447.01	4,954,025.00	7,527,346.00	(3,382,898.99)	44.94%
Other Revenue							
Interest Income	3510 568.83	1,575.00	11,194.82	11,025.00	19,000.00	(7,805.18)	41.07%
Total Other Revenue	568.83	1,575.00	11,194.82	11,025.00	19,000.00	(7,805.18)	41.08%
Total Revenue	1,600,615.22	1,381,950.00	4,155,641.83	4,965,050.00	7,546,346.00	(3,390,704.17)	44.93%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Motor Fuel Tax
Revenue
From 11/1/2020 Through 11/30/2020

	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 69,838.93	75,460.50	452,847.59	528,223.50	905,526.00	(452,678.41)	49.99%
Total Intergovernmental	69,838.93	75,460.50	452,847.59	528,223.50	905,526.00	(452,678.41)	49.99%
Other Revenue							
Interest Income	3510 280.56	625.00	2,228.25	4,375.00	7,500.00	(5,271.75)	70.29%
Grants	3560 0.00	0.00	485,184.76	0.00	0.00	485,184.76	0.00%
Total Other Revenue	280.56	625.00	487,413.01	4,375.00	7,500.00	479,913.01	(6,398.84)%
Total Revenue	70,119.49	76,085.50	940,260.60	532,598.50	913,026.00	27,234.60	(2.98)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Stormwater Management Fund
Revenue
From 11/1/2020 Through 11/30/2020

	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 19.57	0.00	251.06	0.00	0.00	251.06	0.00%
Total Other Revenue	19.57	0.00	251.06	0.00	0.00	251.06	0.00%
Total Revenue	19.57	0.00	251.06	0.00	0.00	251.06	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Special Service Area Tax Fund
Revenue
From 11/1/2020 Through 11/30/2020

	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 107.69	50.00	5,075.15	4,975.00	5,000.00	75.15	(1.50)%
Total Taxes	107.69	50.00	5,075.15	4,975.00	5,000.00	75.15	(1.50)%
Other Revenue							
Interest Income	3510 5.10	7.50	61.67	52.50	100.00	(38.33)	38.33%
Total Other Revenue	5.10	7.50	61.67	52.50	100.00	(38.33)	38.33%
Total Revenue	112.79	57.50	5,136.82	5,027.50	5,100.00	36.82	(0.72)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
State Drug Forfeiture Fund
Revenue
From 11/1/2020 Through 11/30/2020

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510	0.07	0.00	11.47	0.00	11.47	0.00%
Drug Forfeiture Receipts	3538	621.04	0.00	621.04	0.00	621.04	0.00%
Total Other Revenue	<u>621.11</u>	<u>0.00</u>	<u>632.51</u>	<u>0.00</u>	<u>0.00</u>	<u>632.51</u>	<u>0.00%</u>
Total Revenue	621.11	0.00	632.51	0.00	0.00	632.51	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Water Depreciation Fund
Revenue
From 11/1/2020 Through 11/30/2020

	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	587.93	1,250.00	5,704.30	8,750.00	15,000.00	(9,295.70)	61.97%
Transfer from Water Fund	3610	0.00	0.00	800,000.00	800,000.00	800,000.00	0.00	0.00%
Total Other Revenue	<u>587.93</u>	<u>1,250.00</u>	<u>805,704.30</u>	<u>808,750.00</u>	<u>815,000.00</u>	<u>(9,295.70)</u>	<u>1.14%</u>	
Total Revenue	587.93	1,250.00	805,704.30	808,750.00	815,000.00	(9,295.70)	1.14%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
FESA - Justice - 1
Revenue
From 11/1/2020 Through 11/30/2020

	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 38.33	0.00	531.80	0.00	0.00	531.80	0.00%
Total Other Revenue	38.33	0.00	531.80	0.00	0.00	531.80	0.00%
Total Revenue	38.33	0.00	531.80	0.00	0.00	531.80	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
FESA - Treasury - 2
Revenue
From 11/1/2020 Through 11/30/2020

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 2.49	0.00	28.64	0.00	0.00	28.64	0.00%
Total Other Revenue	2.49	0.00	28.64	0.00	0.00	28.64	0.00%
Total Revenue	2.49	0.00	28.64	0.00	0.00	28.64	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
DUI Technology Fund
Revenue
From 11/1/2020 Through 11/30/2020

	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	550.00	0.00	6,061.75	0.00	6,061.75	0.00%
Total License, Permits, Fees	550.00	0.00	6,061.75	0.00	0.00	6,061.75	0.00%
Other Revenue							
Interest Income	3510	6.67	0.00	46.23	0.00	46.23	0.00%
Total Other Revenue	6.67	0.00	46.23	0.00	0.00	46.23	0.00%
Total Revenue	556.67	0.00	6,107.98	0.00	0.00	6,107.98	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
E-Citation Fund
Revenue
From 11/1/2020 Through 11/30/2020

	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 0.96	0.00	6.50	0.00	0.00	6.50	0.00%
Total Other Revenue	0.96	0.00	6.50	0.00	0.00	6.50	0.00%
Total Revenue	0.96	0.00	6.50	0.00	0.00	6.50	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Capital Improvement Fund
Revenue
From 11/1/2020 Through 11/30/2020

		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	32,319.16	1,825.00	201,485.58	192,390.00	193,440.00	8,045.58	(4.15)%
Total Taxes		32,319.16	1,825.00	201,485.58	192,390.00	193,440.00	8,045.58	(4.16)%
Other Revenue								
Interest Income	3510	1,794.79	2,125.00	13,537.78	14,375.00	25,000.00	(11,462.22)	45.84%
Grants	3560	4,167.00	0.00	25,002.00	50,000.00	50,000.00	(24,998.00)	49.99%
Transfer from Other Funds	3612	0.00	0.00	3,600,000.00	2,480,000.00	2,480,000.00	1,120,000.00	(45.16)%
Total Other Revenue		5,961.79	2,125.00	3,638,539.78	2,544,375.00	2,555,000.00	1,083,539.78	(42.41)%
Total Revenue		38,280.95	3,950.00	3,840,025.36	2,736,765.00	2,748,440.00	1,091,585.36	(39.72)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Administration
General Fund
From 11/1/2020 Through 11/30/2020

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	36,952.86	26,002.50	186,583.63	195,018.50	338,032.00	151,448.37	44.80%
Overtime	4030	45.21	0.00	466.63	0.00	0.00	(466.63)	0.00%
Total Salaries		<u>36,998.07</u>	<u>26,002.50</u>	<u>187,050.26</u>	<u>195,018.50</u>	<u>338,032.00</u>	<u>150,981.74</u>	<u>44.66%</u>
Benefits								
Social Security	4110	2,190.83	1,751.85	11,561.83	13,138.85	22,774.00	11,212.17	49.23%
Medicare	4111	512.38	377.00	2,703.95	2,827.50	4,901.00	2,197.05	44.82%
I.M.R.F.	4115	4,754.25	3,341.31	25,446.49	25,059.81	43,437.00	17,990.51	41.41%
Medical/Life Insurance	4120	6,518.66	6,211.17	46,187.89	43,478.15	74,534.00	28,346.11	38.03%
Supplemental Pensions	4135	369.20	400.00	2,769.00	2,800.00	4,800.00	2,031.00	42.31%
Total Benefits		<u>14,345.32</u>	<u>12,081.33</u>	<u>88,669.16</u>	<u>87,304.31</u>	<u>150,446.00</u>	<u>61,776.84</u>	<u>41.06%</u>
Materials and Supplies								
Dues and Subscriptions	4213	155.95	100.00	877.71	1,090.00	1,190.00	312.29	26.24%
Liability Insurance	4219	715.77	2,920.00	3,389.55	20,440.00	35,000.00	31,610.45	90.31%
Legal Notices	4221	0.00	165.00	1,659.00	1,175.00	2,000.00	341.00	17.05%
Maintenance - Equipment	4225	150.00	675.00	965.00	4,725.00	8,100.00	7,135.00	88.08%
Miscellaneous Expenditures	4232	0.00	0.00	25.88	0.00	0.00	(25.88)	0.00%
Postage/Mailings	4233	420.00	280.00	969.98	1,960.00	3,350.00	2,380.02	71.04%
Printing and Forms	4235	763.20	375.00	1,695.22	2,625.00	4,500.00	2,804.78	62.32%
Public Relations	4239	4,000.00	4,875.00	24,878.00	34,125.00	58,500.00	33,622.00	57.47%
Rent - Equipment	4243	0.00	0.00	750.00	1,250.00	2,500.00	1,750.00	70.00%
Supplies - Office	4253	527.97	665.00	3,327.61	4,675.00	8,000.00	4,672.39	58.40%
Supplies - Other	4257	0.00	40.00	0.00	300.00	500.00	500.00	100.00%
Training and Education	4263	0.00	125.00	0.00	875.00	1,500.00	1,500.00	100.00%
Travel/Meetings	4265	0.00	45.00	0.00	325.00	550.00	550.00	100.00%
Telephone	4267	2,952.17	4,032.00	17,976.82	28,240.00	48,400.00	30,423.18	62.85%
Utilities (Elec,Gas,Wtr,Sewer)	4271	221.29	208.00	1,301.09	1,460.00	2,500.00	1,198.91	47.95%
Vehicle (Gas and Oil)	4273	139.88	95.00	552.13	675.00	1,150.00	597.87	51.98%
Total Materials and Supplies		<u>10,046.23</u>	<u>14,600.00</u>	<u>58,367.99</u>	<u>103,940.00</u>	<u>177,740.00</u>	<u>119,372.01</u>	<u>67.16%</u>
Contractual								
Audit	4320	0.00	0.00	14,537.00	14,000.00	14,000.00	(537.00)	(3.83)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Administration
General Fund
From 11/1/2020 Through 11/30/2020

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325 22,446.63	28,547.27	166,711.66	206,665.65	363,233.00	196,521.34	54.10%
Contingency	4330 0.00	833.00	0.00	5,835.00	10,000.00	10,000.00	100.00%
Janitorial Service	4345 1,663.86	1,708.00	10,562.16	11,960.00	20,500.00	9,937.84	48.47%
Total Contractual	24,110.49	31,088.27	191,810.82	238,460.65	407,733.00	215,922.18	52.96%
Other Charges							
Transfer to Other Funds	4605 0.00	0.00	3,600,000.00	0.00	0.00	(3,600,000.00)	0.00%
Total Other Charges	0.00	0.00	3,600,000.00	0.00	0.00	(3,600,000.00)	0.00%
Capital Outlay							
Equipment	4815 (217.50)	416.00	0.00	2,920.00	5,000.00	5,000.00	100.00%
Total Capital Outlay	(217.50)	416.00	0.00	2,920.00	5,000.00	5,000.00	100.00%
Total Expenditures	85,282.61	84,188.10	4,125,898.23	627,643.46	1,078,951.00	(3,046,947.23)	(282.40)%
Total	(85,282.61)	(84,188.10)	(4,125,898.23)	(627,643.46)	(1,078,951.00)	3,046,947.23	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
City Council
General Fund
From 11/1/2020 Through 11/30/2020

		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	24,937.50	24,937.50	42,750.00	17,812.50	41.66%
Total Salaries		<u>3,562.50</u>	<u>3,562.50</u>	<u>24,937.50</u>	<u>24,937.50</u>	<u>42,750.00</u>	<u>17,812.50</u>	41.67%
Benefits								
Social Security	4110	220.88	220.91	1,546.13	1,546.45	2,651.00	1,104.87	41.67%
Medicare	4111	51.67	51.66	361.69	361.70	620.00	258.31	41.66%
Total Benefits		<u>272.55</u>	<u>272.57</u>	<u>1,907.82</u>	<u>1,908.15</u>	<u>3,271.00</u>	<u>1,363.18</u>	41.67%
Materials and Supplies								
Boards and Commissions	4205	113.00	125.00	113.00	875.00	2,000.00	1,887.00	94.35%
Cable Operations	4206	0.00	0.00	1,325.00	2,000.00	6,000.00	4,675.00	77.91%
Dues and Subscriptions	4213	1,750.00	3,750.00	12,491.45	15,645.00	26,440.00	13,948.55	52.75%
Public Relations	4239	0.00	0.00	150.00	1,300.00	1,300.00	1,150.00	88.46%
Training and Education	4263	0.00	0.00	0.00	500.00	1,000.00	1,000.00	100.00%
Travel/Meetings	4265	0.00	0.00	0.00	50.00	50.00	50.00	100.00%
Total Materials and Supplies		<u>1,863.00</u>	<u>3,875.00</u>	<u>14,079.45</u>	<u>20,370.00</u>	<u>36,790.00</u>	<u>22,710.55</u>	61.73%
Contractual								
Consulting/Professional	4325	0.00	250.00	0.00	1,750.00	3,000.00	3,000.00	100.00%
Trolley Contracts	4366	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
Total Contractual		<u>0.00</u>	<u>250.00</u>	<u>0.00</u>	<u>1,750.00</u>	<u>3,600.00</u>	<u>3,600.00</u>	100.00%
Total Expenditures		<u>5,698.05</u>	<u>7,960.07</u>	<u>40,924.77</u>	<u>48,965.65</u>	<u>86,411.00</u>	<u>45,486.23</u>	52.64%
Total		(5,698.05)	(7,960.07)	(40,924.77)	(48,965.65)	(86,411.00)	(45,486.23)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Community Development
General Fund
From 11/1/2020 Through 11/30/2020

		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	31,277.36	24,376.92	175,770.01	182,826.92	316,900.00	141,129.99	44.53%
Overtime	4030	0.00	0.00	813.85	500.00	1,000.00	186.15	18.61%
Total Salaries		<u>31,277.36</u>	<u>24,376.92</u>	<u>176,583.86</u>	<u>183,326.92</u>	<u>317,900.00</u>	<u>141,316.14</u>	<u>44.45%</u>
Benefits								
Social Security	4110	1,744.11	1,359.07	11,106.91	10,193.07	17,668.00	6,561.09	37.13%
Medicare	4111	442.41	354.61	2,632.05	2,659.61	4,610.00	1,977.95	42.90%
I.M.R.F.	4115	3,976.66	2,922.23	23,679.41	21,916.73	37,989.00	14,309.59	37.66%
Medical/Life Insurance	4120	2,845.98	4,658.25	19,921.86	32,607.75	55,899.00	35,977.14	64.36%
Supplemental Pensions	4135	184.60	184.60	1,384.50	1,384.50	2,400.00	1,015.50	42.31%
Total Benefits		<u>9,193.76</u>	<u>9,478.76</u>	<u>58,724.73</u>	<u>68,761.66</u>	<u>118,566.00</u>	<u>59,841.27</u>	<u>50.47%</u>
Materials and Supplies								
Boards and Commissions	4205	0.00	300.00	790.00	900.00	1,200.00	410.00	34.16%
Dues and Subscriptions	4213	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
Liability Insurance	4219	5,024.00	1,915.00	12,657.70	13,425.00	23,000.00	10,342.30	44.96%
Maintenance - Vehicles	4229	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
Printing and Forms	4235	310.00	130.00	500.00	915.00	1,565.00	1,065.00	68.05%
Economic Development	4240	0.00	0.00	354,546.93	518,000.00	518,000.00	163,453.07	31.55%
Supplies - Office	4253	0.00	75.00	191.30	525.00	900.00	708.70	78.74%
Training and Education	4263	0.00	0.00	127.38	400.00	600.00	472.62	78.77%
Travel/Meetings	4265	0.00	0.00	0.00	200.00	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	115.80	112.50	513.64	787.50	1,350.00	836.36	61.95%
Total Materials and Supplies		<u>5,449.80</u>	<u>2,532.50</u>	<u>369,326.95</u>	<u>535,652.50</u>	<u>547,815.00</u>	<u>178,488.05</u>	<u>32.58%</u>
Contractual								
Consulting/Professional	4325	4,190.00	3,135.00	31,945.00	21,965.00	37,640.00	5,695.00	15.13%
ConsIt/Prof Reimbursable	4328	2,400.00	5,166.00	33,843.12	42,170.00	68,000.00	34,156.88	50.23%
Total Contractual		<u>6,590.00</u>	<u>8,301.00</u>	<u>65,788.12</u>	<u>64,135.00</u>	<u>105,640.00</u>	<u>39,851.88</u>	<u>37.72%</u>
Total Expenditures		<u>52,510.92</u>	<u>44,689.18</u>	<u>670,423.66</u>	<u>851,876.08</u>	<u>1,089,921.00</u>	<u>419,497.34</u>	<u>38.49%</u>
Total		(52,510.92)	(44,689.18)	(670,423.66)	(851,876.08)	(1,089,921.00)	(419,497.34)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Streets
General Fund
From 11/1/2020 Through 11/30/2020

		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	91,395.08	49,130.77	360,887.34	368,480.77	638,700.00	277,812.66	43.49%
Overtime	4030	2,516.53	6,000.00	19,197.96	45,000.00	78,000.00	58,802.04	75.38%
State Unemployment Insurance	4050	240.00	0.00	720.00	0.00	0.00	(720.00)	0.00%
Total Salaries		94,151.61	55,130.77	380,805.30	413,480.77	716,700.00	335,894.70	46.87%
Benefits								
Social Security	4110	5,599.91	3,717.77	24,153.48	27,883.27	48,331.00	24,177.52	50.02%
Medicare	4111	1,309.72	687.07	5,662.80	5,153.07	8,932.00	3,269.20	36.60%
I.M.R.F.	4115	10,905.94	9,748.69	46,790.26	73,115.19	126,733.00	79,942.74	63.07%
Medical/Life Insurance	4120	11,398.04	12,479.00	79,786.28	87,354.00	149,749.00	69,962.72	46.71%
Supplemental Pensions	4135	184.60	200.00	1,384.50	1,400.00	2,400.00	1,015.50	42.31%
Total Benefits		29,398.21	26,832.53	157,777.32	194,905.53	336,145.00	178,367.68	53.06%
Materials and Supplies								
Liability Insurance	4219	4,717.40	1,520.00	9,591.03	22,929.00	30,529.00	20,937.97	68.58%
Maintenance - Building	4223	8,106.96	6,303.00	55,013.29	44,171.00	75,686.00	20,672.71	27.31%
Maintenance - Equipment	4225	2,020.13	3,250.00	9,517.64	22,850.00	39,100.00	29,582.36	75.65%
Maintenance - Vehicles	4229	2,921.63	5,000.00	20,949.29	35,000.00	60,000.00	39,050.71	65.08%
Postage/Mailings	4233	50.22	75.00	237.11	625.00	1,000.00	762.89	76.28%
Rent - Equipment	4243	0.00	500.00	5,135.00	20,200.00	23,700.00	18,565.00	78.33%
Supplies - Office	4253	13.20	425.00	88.52	3,028.00	5,153.00	5,064.48	98.28%
Supplies - Other	4257	21,369.88	5,950.00	37,920.96	83,665.00	113,165.00	75,244.04	66.49%
Small Tools & Equipment	4259	11.96	625.00	939.99	59,825.00	62,850.00	61,910.01	98.50%
Training and Education	4263	0.00	650.00	1,684.33	4,550.00	7,800.00	6,115.67	78.40%
Uniforms	4269	180.47	0.00	1,512.15	5,946.00	5,946.00	4,433.85	74.56%
Utilities (Elec,Gas,Wtr,Sewer)	4271	163.20	525.00	3,764.49	3,775.00	6,400.00	2,635.51	41.17%
Vehicle (Gas and Oil)	4273	4,527.98	5,025.00	29,761.29	35,175.00	60,300.00	30,538.71	50.64%
Total Materials and Supplies		44,083.03	29,848.00	176,115.09	341,739.00	491,629.00	315,513.91	64.18%
Contractual								
Consulting/Professional	4325	0.00	900.00	4,552.68	6,300.00	10,750.00	6,197.32	57.64%
Forestry	4350	0.00	1,250.00	88,992.15	99,839.00	106,014.00	17,021.85	16.05%
Street Light Oper & Maint.	4359	1,625.24	3,000.00	20,577.23	21,000.00	32,000.00	11,422.77	35.69%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Streets
General Fund
From 11/1/2020 Through 11/30/2020

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Mosquito Abatement	4365 0.00	0.00	41,700.00	41,700.00	41,700.00	0.00	0.00%
Street Sweeping	4373 0.00	5,072.25	11,775.63	20,289.00	40,578.00	28,802.37	70.98%
Drainage Projects	4374 0.00	0.00	7,364.75	20,000.00	20,000.00	12,635.25	63.17%
Tree Trim/Removal	4375 10,855.50	0.00	138,785.86	187,500.00	187,500.00	48,714.14	25.98%
Total Contractual	12,480.74	10,222.25	313,748.30	396,628.00	438,542.00	124,793.70	28.46%
Capital Outlay							
Equipment	4815 0.00	0.00	5,323.00	4,500.00	4,500.00	(823.00)	(18.28)%
Total Capital Outlay	0.00	0.00	5,323.00	4,500.00	4,500.00	(823.00)	(18.29)%
Total Expenditures	180,113.59	122,033.55	1,033,769.01	1,351,253.30	1,987,516.00	953,746.99	47.99%
Total	(180,113.59)	(122,033.55)	(1,033,769.01)	(1,351,253.30)	(1,987,516.00)	(953,746.99)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Fund Expenditures
Capital Improvement Fund
From 11/1/2020 Through 11/30/2020

	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 2,890.00	0.00	2,890.00	0.00	0.00	(2,890.00)	0.00%
Total Contractual	2,890.00	0.00	2,890.00	0.00	0.00	(2,890.00)	0.00%
Capital Outlay							
Ditch Projects	4376 0.00	0.00	119,321.03	0.00	0.00	(119,321.03)	0.00%
Capital Improv-Infrastructure	4390 802.00	0.00	802.00	87,475.00	87,475.00	86,673.00	99.08%
Economic Incentive	4400 99,002.55	0.00	247,003.34	0.00	0.00	(247,003.34)	0.00%
Street Reconstruction/Rehab	4855 0.00	0.00	1,625.00	0.00	0.00	(1,625.00)	0.00%
Total Capital Outlay	99,804.55	0.00	368,751.37	87,475.00	87,475.00	(281,276.37)	(321.55)%
Debt Service							
Debt Retire - Property	4945 187,470.00	186,320.00	194,190.00	194,440.00	194,440.00	250.00	0.12%
Total Debt Service	187,470.00	186,320.00	194,190.00	194,440.00	194,440.00	250.00	0.13%
Total Expenditures	290,164.55	186,320.00	565,831.37	281,915.00	281,915.00	(283,916.37)	(100.71)%
Total	(290,164.55)	(186,320.00)	(565,831.37)	(281,915.00)	(281,915.00)	283,916.37	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Police Department
General Fund
From 11/1/2020 Through 11/30/2020

		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	25,527.87	34,768.92	244,787.55	260,766.92	451,996.00	207,208.45	45.84%
Salaries - Officers	4020	274,715.79	294,434.15	1,954,177.68	2,208,256.15	3,827,644.00	1,873,466.32	48.94%
Overtime	4030	31,275.92	38,101.85	209,219.73	285,763.85	495,324.00	286,104.27	57.76%
Total Salaries		331,519.58	367,304.92	2,408,184.96	2,754,786.92	4,774,964.00	2,366,779.04	49.57%
Benefits								
Social Security	4110	2,149.37	2,063.69	15,978.91	15,477.69	26,828.00	10,849.09	40.43%
Medicare	4111	(1,968.86)	5,304.38	27,774.32	39,782.88	68,957.00	41,182.68	59.72%
I.M.R.F.	4115	4,309.39	4,277.23	30,353.44	32,079.23	55,604.00	25,250.56	45.41%
Medical/Life Insurance	4120	40,786.70	42,720.00	279,337.60	299,040.00	512,644.00	233,306.40	45.51%
Police Pension	4130	25,970.09	20,000.00	1,905,396.26	1,895,149.00	1,905,149.00	(247.26)	(0.01)%
Supplemental Pensions	4135	3,322.80	3,600.00	25,197.90	27,000.00	46,800.00	21,602.10	46.15%
Total Benefits		74,569.49	77,965.30	2,284,038.43	2,308,528.80	2,615,982.00	331,943.57	12.69%
Materials and Supplies								
Animal Control	4201	0.00	125.00	0.00	875.00	1,500.00	1,500.00	100.00%
Auxiliary Police	4203	0.00	350.00	0.00	2,650.00	4,000.00	4,000.00	100.00%
Boards and Commissions	4205	1,206.24	1,500.00	8,703.24	27,300.00	32,300.00	23,596.76	73.05%
Dues and Subscriptions	4213	324.00	250.00	1,410.50	1,500.00	3,150.00	1,739.50	55.22%
Investigation and Equipment	4217	3,028.79	4,440.00	13,178.18	27,280.00	44,480.00	31,301.82	70.37%
Liability Insurance	4219	569.60	6,025.00	18,682.73	40,145.00	67,770.00	49,087.27	72.43%
Maintenance - Equipment	4225	2,350.19	1,030.00	17,971.54	17,160.00	21,600.00	3,628.46	16.79%
Maintenance - Vehicles	4229	1,447.26	2,250.00	12,653.45	18,800.00	29,600.00	16,946.55	57.25%
Postage/Mailings	4233	270.90	358.00	542.97	2,510.00	4,300.00	3,757.03	87.37%
Printing and Forms	4235	0.00	125.00	93.00	875.00	1,500.00	1,407.00	93.80%
Public Relations	4239	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	100.00%
Rent - Equipment	4243	0.00	475.00	900.00	3,425.00	5,800.00	4,900.00	84.48%
Supplies - Office	4253	735.96	550.00	2,102.61	3,850.00	6,500.00	4,397.39	67.65%
Training and Education	4263	631.00	3,300.00	12,158.60	23,100.00	39,475.00	27,316.40	69.19%
Travel/Meetings	4265	510.59	1,025.00	1,678.56	9,525.00	14,400.00	12,721.44	88.34%
Telephone	4267	1,024.56	1,165.00	6,160.81	8,275.00	14,000.00	7,839.19	55.99%
Uniforms	4269	813.35	850.00	39,290.46	42,750.00	53,200.00	13,909.54	26.14%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Police Department
General Fund
From 11/1/2020 Through 11/30/2020

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Utilities (Elec, Gas, Wtr, Sewer)	4271 382.61	450.00	3,263.76	3,925.00	7,500.00	4,236.24	56.48%
Vehicle (Gas and Oil)	4273 8,205.94	6,250.00	30,188.06	43,750.00	75,000.00	44,811.94	59.74%
Total Materials and Supplies	21,500.99	30,518.00	168,978.47	281,195.00	429,575.00	260,596.53	60.66%
Contractual							
Consulting/Professional	4325 0.00	625.00	220,633.84	238,975.00	468,100.00	247,466.16	52.86%
Dumeg/Fiat/Child Center	4337 0.00	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00%
Total Contractual	0.00	625.00	228,133.84	246,475.00	475,600.00	247,466.16	52.03%
Capital Outlay							
Equipment	4815 20,512.43	0.00	20,512.43	0.00	0.00	(20,512.43)	0.00%
Total Capital Outlay	20,512.43	0.00	20,512.43	0.00	0.00	(20,512.43)	0.00%
Total Expenditures	448,102.49	476,413.22	5,109,848.13	5,590,985.72	8,296,121.00	3,186,272.87	38.41%
Total	(448,102.49)	(476,413.22)	(5,109,848.13)	(5,590,985.72)	(8,296,121.00)	(3,186,272.87)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Drug Forfeiture Expenditures
State Drug Forfeiture Fund
From 11/1/2020 Through 11/30/2020

	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	(25.00)	0.00	18,224.50	0.00	(18,224.50)	0.00%
Total Materials and Supplies	(25.00)	0.00	18,224.50	0.00	0.00	(18,224.50)	0.00%
Total Expenditures	(25.00)	0.00	18,224.50	0.00	0.00	(18,224.50)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Drug Forfeiture Expenditures
FESA - Justice - 1
From 11/1/2020 Through 11/30/2020

	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 18,480.51	0.00	53,322.79	0.00	0.00	(53,322.79)	0.00%
Maintenance - Building	4223 0.00	0.00	39,198.00	0.00	0.00	(39,198.00)	0.00%
Total Materials and Supplies	18,480.51	0.00	92,520.79	0.00	0.00	(92,520.79)	0.00%
Total Expenditures	18,480.51	0.00	92,520.79	0.00	0.00	(92,520.79)	0.00%
Total	(18,455.51)	0.00	(110,745.29)	0.00	0.00	110,745.29	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Water
Water Fund
From 11/1/2020 Through 11/30/2020

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	53,798.74	42,830.62	284,221.30	321,229.62	556,798.00	272,576.70	48.95%
Overtime	4030	8,406.56	6,923.08	54,273.25	51,923.08	90,000.00	35,726.75	39.69%
Total Salaries		62,205.30	49,753.70	338,494.55	373,152.70	646,798.00	308,303.45	47.67%
Benefits								
Social Security	4110	3,707.28	2,655.46	20,742.84	19,915.96	34,521.00	13,778.16	39.91%
Medicare	4111	867.04	621.08	4,859.39	4,658.08	8,074.00	3,214.61	39.81%
I.M.R.F.	4115	9,146.24	5,561.85	51,566.27	41,713.85	72,304.00	20,737.73	28.68%
Medical/Life Insurance	4120	8,552.06	10,859.00	59,864.42	76,017.00	130,312.00	70,447.58	54.06%
Supplemental Pensions	4135	184.60	184.60	1,384.50	1,384.50	2,400.00	1,015.50	42.31%
Total Benefits		22,457.22	19,881.99	138,417.42	143,689.39	247,611.00	109,193.58	44.10%
Materials and Supplies								
Liability Insurance	4219	1,269.91	1,415.00	5,592.27	20,065.00	211,720.00	206,127.73	97.35%
Maintenance - Building	4223	2,468.30	1,646.00	22,745.80	12,116.00	20,340.00	(2,405.80)	(11.82)%
Maintenance - Equipment	4225	137.16	1,387.50	10,480.89	9,712.50	16,650.00	6,169.11	37.05%
Maintenance - Water System	4231	17,212.99	13,482.00	86,344.90	123,374.00	189,700.00	103,355.10	54.48%
Postage/Mailings	4233	0.00	115.00	1,400.00	825.00	1,400.00	0.00	0.00%
Quality Control	4241	1,331.12	905.00	5,207.52	6,335.00	10,850.00	5,642.48	52.00%
Service Charge	4251	20,833.34	20,833.33	145,833.38	145,833.35	250,000.00	104,166.62	41.66%
Supplies - Operation	4255	(1,428.00)	355.00	1,821.17	2,485.00	4,250.00	2,428.83	57.14%
Training and Education	4263	83.00	450.00	390.00	3,150.00	5,400.00	5,010.00	92.77%
Telephone	4267	489.33	920.00	3,075.46	6,440.00	11,000.00	7,924.54	72.04%
Uniforms	4269	345.35	0.00	2,256.52	3,825.00	3,825.00	1,568.48	41.00%
Utilities (Elec,Gas,Wtr,Sewer)	4271	2,594.20	4,290.00	16,513.24	30,050.00	51,500.00	34,986.76	67.93%
Vehicle (Gas and Oil)	4273	2,689.18	1,331.25	8,953.81	9,318.75	15,975.00	7,021.19	43.95%
Total Materials and Supplies		48,025.88	47,130.08	310,614.96	373,529.60	792,610.00	481,995.04	60.81%
Contractual								
Audit	4320	0.00	0.00	11,513.00	7,713.00	11,513.00	0.00	0.00%
Consulting/Professional	4325	0.00	0.00	0.00	9,800.00	14,950.00	14,950.00	100.00%
Leak Detection	4326	0.00	0.00	0.00	9,000.00	21,600.00	21,600.00	100.00%
Data Processing	4336	0.00	25,420.00	76,877.75	101,680.00	152,500.00	75,622.25	49.58%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Water
Water Fund
From 11/1/2020 Through 11/30/2020

		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	364,604.17	370,500.00	2,782,245.76	2,593,500.00	4,445,960.00	1,663,714.24	37.42%
Total Contractual		364,604.17	395,920.00	2,870,636.51	2,721,693.00	4,646,523.00	1,775,886.49	38.22%
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	800,000.00	0.00	0.00	(800,000.00)	0.00%
Total Other Charges		0.00	0.00	800,000.00	0.00	0.00	(800,000.00)	0.00%
Capital Outlay								
Equipment	4815	0.00	2,500.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
Water Meter Purchases	4880	0.00	2,250.00	5,040.00	15,750.00	27,000.00	21,960.00	81.33%
Total Capital Outlay		0.00	4,750.00	5,040.00	20,750.00	32,000.00	26,960.00	84.25%
Debt Service								
Debt Retire-Water Refunding	4950	272,087.50	534,875.00	349,428.00	684,875.00	684,875.00	335,447.00	48.97%
Total Debt Service		272,087.50	534,875.00	349,428.00	684,875.00	684,875.00	335,447.00	48.98%
Total Expenditures		769,380.07	1,052,310.77	4,812,631.44	4,317,689.69	7,050,417.00	2,237,785.56	31.74%
Total		(769,380.07)	(1,052,310.77)	(4,812,631.44)	(4,317,689.69)	(7,050,417.00)	(2,237,785.56)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Depreciation Expenses
Water Depreciation Fund
From 11/1/2020 Through 11/30/2020

	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	387,500.00	15,604.00	1,715,800.00	2,028,300.00	2,012,696.00	99.23%
Total Capital Outlay	0.00	387,500.00	15,604.00	1,715,800.00	2,028,300.00	2,012,696.00	99.23%	
Total Expenditures	0.00	387,500.00	15,604.00	1,715,800.00	2,028,300.00	2,012,696.00	99.23%	
Total	0.00	(387,500.00)	(15,604.00)	(1,715,800.00)	(2,028,300.00)	(2,012,696.00)	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
MFT Expenses
Motor Fuel Tax
From 11/1/2020 Through 11/30/2020

		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	11,194.46	18,846.15	150,313.00	141,346.15	245,000.00	94,687.00	38.64%
Overtime	4030	975.26	0.00	3,855.27	0.00	0.00	(3,855.27)	0.00%
Total Salaries		<u>12,169.72</u>	<u>18,846.15</u>	<u>154,168.27</u>	<u>141,346.15</u>	<u>245,000.00</u>	<u>90,831.73</u>	<u>37.07%</u>
Benefits								
Social Security	4110	754.52	1,168.46	9,558.43	8,763.46	15,190.00	5,631.57	37.07%
Medicare	4111	176.46	273.30	2,235.45	2,049.80	3,553.00	1,317.55	37.08%
I.M.R.F.	4115	1,563.81	2,555.53	19,810.63	19,166.53	33,222.00	13,411.37	40.36%
Total Benefits		<u>2,494.79</u>	<u>3,997.29</u>	<u>31,604.51</u>	<u>29,979.79</u>	<u>51,965.00</u>	<u>20,360.49</u>	<u>39.18%</u>
Materials and Supplies								
Road Material	4245	(13,355.68)	3,279.00	6,455.46	22,955.00	39,350.00	32,894.54	83.59%
Salt	4249	0.00	0.00	0.00	0.00	246,790.00	246,790.00	100.00%
Supplies - Other	4257	0.00	0.00	5,835.03	18,500.00	18,500.00	12,664.97	68.45%
Pavement Striping	4261	0.00	0.00	0.00	34,500.00	34,500.00	34,500.00	100.00%
Total Materials and Supplies		<u>(13,355.68)</u>	<u>3,279.00</u>	<u>12,290.49</u>	<u>75,955.00</u>	<u>339,140.00</u>	<u>326,849.51</u>	<u>96.38%</u>
Contractual								
Tree Trim/Removal	4375	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
Total Contractual		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>
Capital Outlay								
Street Lights	4840	3,959.16	2,925.00	11,952.02	20,475.00	35,000.00	23,047.98	65.85%
Total Capital Outlay		<u>3,959.16</u>	<u>2,925.00</u>	<u>11,952.02</u>	<u>20,475.00</u>	<u>35,000.00</u>	<u>23,047.98</u>	<u>65.85%</u>
Total Expenditures		<u>5,267.99</u>	<u>29,047.44</u>	<u>210,015.29</u>	<u>272,755.94</u>	<u>676,105.00</u>	<u>466,089.71</u>	<u>68.94%</u>
Total		<u>(5,267.99)</u>	<u>(29,047.44)</u>	<u>(210,015.29)</u>	<u>(272,755.94)</u>	<u>(676,105.00)</u>	<u>(466,089.71)</u>	<u>0.00%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
SSA Expenditures
Special Service Area Tax Fund
From 11/1/2020 Through 11/30/2020

	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	875.00	1,500.00	100.00%	
Total Materials and Supplies	0.00	125.00	0.00	875.00	1,500.00	1,500.00	100.00%	
Contractual								
Consulting/Professional	4325	0.00	0.00	3,764.00	2,500.00	5,000.00	1,236.00	24.72%
Contingency	4330	0.00	400.00	0.00	3,000.00	5,000.00	5,000.00	100.00%
Total Contractual	0.00	400.00	3,764.00	5,500.00	10,000.00	6,236.00	62.36%	
Total Expenditures	0.00	525.00	3,764.00	6,375.00	11,500.00	7,736.00	67.27%	
Total	0.00	(525.00)	(3,764.00)	(6,375.00)	(11,500.00)	(7,736.00)	0.00%	

**CITY OF DARIEN -- CASH RESERVES
November 30, 2020**

FUND	FUND NAME	TOTAL
01	General Fund	\$ 2,727,064.23
02	Water Fund	\$ 3,180,886.19
03	MFT Fund	\$ 1,223,711.80
05	Impact Fees Fund	\$ -
07	Stormwater Management Fund	\$ 80,810.87
10	Special Service Area Tax Fund	\$ 21,169.58
11	State Drug Forfeiture Fund	\$ 664.01
12	Water Depreciation Fund	\$ 2,429,093.74
17	Federal Equitable Sharing Acct	\$ 270,290.84
18	Seized Asset Funds	\$ 743.00
19	DOT - Federal Equitable Sharing	\$ 18,768.28
23	DUI Technology Fund	\$ 29,098.81
24	E-Citation Fund	\$ 4,615.75
25	Capital Improvement Fund	\$ 6,316,721.22
	TOTAL	\$ 16,303,638.32

Prior Month Cash Balance

\$ 14,290,928.55

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 0.08% *	\$ 1,407.01
Republic Bank Equitable Federal Sharing Acct - 0.17% *	\$ 289,059.12
Republic Bank Now Account - 0.16% *	\$ 14,781,865.09
Republic Bank Operating Account	\$ 75,841.68
Republic Bank Payroll Account - Zero Balance Acct	\$ (37,391.45)
Illinois Funds Money Market Account - 0.093%	\$ 148,165.89
IMET Investment Fund 0.273%	\$ 17,135.33
Republic Bank 24 Month CD - 2.00% - MAT - 7/19/2021	\$ 1,027,555.65
	TOTAL
	\$ 16,303,638.32

Market Value

Letter of Credit 8/7/2020 - 03/31/2021

\$ 17,500,000

* Republic Bank interest rate is Annual Percentage Rate

**CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
December 31, 2020**

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 953,364	\$ 11,973,992	\$ 15,255,973
Expenditures	\$ 1,001,408	\$ 8,382,271	\$ 12,538,921
Audited 5/1/20 Opening Fund Balance:			\$ 4,565,536
Transfer to Capital Fund			\$ (3,600,000)
Current Fund Balance:			\$ 4,557,256

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,962	\$ 4,157,604	\$ 7,546,346
Expenditures	\$ 833,699	\$ 4,846,331	\$ 7,050,417
Audited 5/1/20 Cash Balance			\$ 4,259,524
Transfer to Water Depreciation Fund			\$ (800,000)
Current Modified Cash Balance:			\$ 2,770,797

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 70,764	\$ 1,011,025	\$ 913,026
Expenditures	\$ 44,680	\$ 254,696	\$ 676,105
Audited 5/1/20 Opening Fund Balance:			\$ 558,970
Current Fund Balance:			\$ 1,315,300

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 410	\$ 6,114	\$ 15,000
Expenditures	\$ -	\$ 15,604	\$ 2,028,300
Audited 5/1/20 Cash Balance			\$ 1,638,993
Transfer from Water Fund			\$ 800,000
Current Modified Cash Balance:			\$ 2,429,504

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 6,579	\$ 246,605	\$ 348,440
Expenditures	\$ 1,120	\$ 566,951	\$ 281,915
Audited 5/1/20 Opening Fund Balance:			\$ 3,042,527
Transfer from General Fund			\$ 3,600,000
Current Fund Balance:			\$ 6,322,180

	Current Actual Year to Date	Current Budgeted F.Y.E. '21	Prior Year Actual Through December 19
Property Tax Collections	\$ 2,480,196	\$ 2,451,222	\$ 2,446,786
Sales Tax Collections	\$ 3,503,991	\$ 5,609,332	\$ 3,727,465
Drug forfeiture Receipts	\$ 621	\$ -	\$ 196,055

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Revenue
From 12/1/2020 Through 12/31/2020

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Taxes								
Real Estate Taxes - Current	3110	12,178.16	12,150.00	2,272,858.91	2,252,782.00	2,252,782.00	20,076.91	(0.89)%
Road and Bridge Tax	3120	1,191.92	1,000.00	211,191.92	210,000.00	210,000.00	1,191.92	(0.56)%
Municipal Utility Tax	3130	73,296.22	77,000.00	611,622.09	605,000.00	1,015,000.00	(403,377.91)	39.74%
Amusement Tax	3140	5,399.82	7,000.00	49,795.28	47,500.00	82,000.00	(32,204.72)	39.27%
Hotel/Motel Tax	3150	4,461.72	8,000.00	33,716.94	46,000.00	68,000.00	(34,283.06)	50.41%
Local Gas Tax	3151	18,132.54	27,000.00	156,379.78	208,000.00	310,000.00	(153,620.22)	49.55%
Food and Beverage Tax	3152	37,909.95	51,000.00	351,246.39	384,000.00	580,000.00	(228,753.61)	39.44%
Personal Property Tax	3425	261.74	300.00	4,189.34	4,700.00	6,000.00	(1,810.66)	30.17%
Total Taxes		152,832.07	183,450.00	3,691,000.65	3,757,982.00	4,523,782.00	(832,781.35)	18.41%
License, Permits, Fees								
Business Licenses	3210	0.00	500.00	15,382.00	15,000.00	38,000.00	(22,618.00)	59.52%
Liquor License	3212	100.00	0.00	70,675.00	66,500.00	66,500.00	4,175.00	(6.27)%
Contractor Licenses	3214	390.00	500.00	13,050.00	13,000.00	18,000.00	(4,950.00)	27.50%
Court Fines	3216	2,857.77	9,000.00	83,609.62	69,000.00	100,000.00	(16,390.38)	16.39%
Towing Fees	3217	4,000.00	4,000.00	36,500.00	35,000.00	55,000.00	(18,500.00)	33.63%
Ordinance Fines	3230	1,475.00	1,500.00	17,790.00	13,000.00	20,000.00	(2,210.00)	11.05%
Building Permits and Fees	3240	5,625.00	500.00	85,771.80	28,000.00	35,000.00	50,771.80	(145.06)%
Telecommunication Taxes	3242	29,551.36	35,000.00	264,903.61	304,000.00	444,000.00	(179,096.39)	40.33%
Cable T.V. Franchise Fee	3244	0.00	0.00	210,914.68	232,400.00	452,800.00	(241,885.32)	53.41%
PEG - Fees - AT&T	3245	0.00	0.00	4,472.10	0.00	0.00	4,472.10	0.00%
NICOR Franchise Fee	3246	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	100.00%
Public Hearing Fees	3250	(185.00)	1,250.00	1,845.00	1,500.00	2,000.00	(155.00)	7.75%
Elevator Inspections	3255	0.00	0.00	3,400.00	4,500.00	4,500.00	(1,100.00)	24.44%
Engineering/Prof Fee Reimb	3265	2,252.98	3,000.00	34,440.77	54,000.00	74,000.00	(39,559.23)	53.45%
Police Special Service	3268	7,049.70	6,000.00	26,468.40	73,000.00	99,597.00	(73,128.60)	73.42%
Total License, Permits, Fees		53,116.81	61,250.00	869,222.98	908,900.00	1,434,397.00	(565,174.02)	39.40%
Intergovernmental								

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Revenue
From 12/1/2020 Through 12/31/2020

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
State Income Tax	3410	146,983.59	170,000.00	1,607,437.60	1,368,170.00	2,048,170.00	(440,732.40)	21.51%
Local Use Tax	3420	83,389.16	63,000.00	611,163.09	435,000.00	682,845.00	(71,681.91)	10.49%
Sales Taxes	3430	453,842.23	472,000.00	3,503,990.98	3,639,000.00	5,609,332.00	(2,105,341.02)	37.53%
Video Gaming Revenue	3432	18,858.58	19,000.00	88,454.00	133,500.00	208,000.00	(119,546.00)	57.47%
Total Intergovernmental		703,073.56	724,000.00	5,811,045.67	5,575,670.00	8,548,347.00	(2,737,301.33)	32.02%
Other Revenue								
Interest Income	3510	216.09	6,000.00	7,317.18	41,000.00	65,000.00	(57,682.82)	88.74%
Gain/Loss on Investment	3515	4.48	0.00	40.21	0.00	0.00	40.21	0.00%
Water Share Expense	3520	20,833.34	20,833.33	166,666.72	166,666.68	250,000.00	(83,333.28)	33.33%
Police Report/Prints	3534	290.00	700.00	3,225.50	3,800.00	5,000.00	(1,774.50)	35.49%
Reimbursement-Rear Yard Drain	3541	0.00	0.00	(34,563.23)	0.00	0.00	(34,563.23)	0.00%
Grants	3560	0.00	0.00	1,135,199.82	0.00	0.00	1,135,199.82	0.00%
Rents	3561	22,346.53	26,338.56	233,547.47	210,708.48	324,447.00	(90,899.53)	28.01%
Other Reimbursements	3562	253.62	3,750.00	60,174.48	30,000.00	45,000.00	15,174.48	(33.72)%
Mail Box Reimbursement Program	3569	97.38	0.00	1,554.02	0.00	0.00	1,554.02	0.00%
Impact Fee Revenue	3570	0.00	0.00	125.00	0.00	0.00	125.00	0.00%
Sales of Wood Chips	3572	0.00	0.00	2,580.00	1,750.00	3,000.00	(420.00)	14.00%
Sale of Equipment	3575	0.00	5,000.00	21,554.13	32,500.00	35,000.00	(13,445.87)	38.41%
Miscellaneous Revenue	3580	300.00	1,750.00	5,301.04	13,500.00	20,000.00	(14,698.96)	73.49%
Total Other Revenue		44,341.44	64,371.89	1,602,722.34	499,925.16	747,447.00	855,275.34	(114.43)%
Total Revenue		953,363.88	1,033,071.89	11,973,991.64	10,742,477.16	15,253,973.00	(3,279,981.36)	21.50%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Water Fund
Revenue
From 12/1/2020 Through 12/31/2020

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Charges for Services							
Water Sales	3310 0.00	0.00	4,137,255.21	4,944,000.00	7,512,846.00	(3,375,590.79)	44.93%
Inspections/Tap on/Permits	3320 1,425.00	0.00	4,700.00	7,500.00	10,000.00	(5,300.00)	53.00%
Sale of Meters	3325 0.00	75.00	3,860.00	600.00	1,000.00	2,860.00	(286.00)%
Other Water Sales	3390 0.00	300.00	56.80	2,300.00	3,500.00	(3,443.20)	98.37%
Total Charges for Services	1,425.00	375.00	4,145,872.01	4,954,400.00	7,527,346.00	(3,381,473.99)	44.92%
Other Revenue							
Interest Income	3510 536.73	1,575.00	11,731.55	12,600.00	19,000.00	(7,268.45)	38.25%
Total Other Revenue	536.73	1,575.00	11,731.55	12,600.00	19,000.00	(7,268.45)	38.26%
Total Revenue	1,961.73	1,950.00	4,157,603.56	4,967,000.00	7,546,346.00	(3,388,742.44)	44.91%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Motor Fuel Tax
Revenue
From 12/1/2020 Through 12/31/2020

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Intergovernmental							
MFT Allotment	3440 70,558.00	75,460.50	523,405.59	603,684.00	905,526.00	(382,120.41)	42.19%
Total Intergovernmental	70,558.00	75,460.50	523,405.59	603,684.00	905,526.00	(382,120.41)	42.20%
Other Revenue							
Interest Income	3510 206.49	625.00	2,434.74	5,000.00	7,500.00	(5,065.26)	67.53%
Grants	3560 0.00	0.00	485,184.76	0.00	0.00	485,184.76	0.00%
Total Other Revenue	206.49	625.00	487,619.50	5,000.00	7,500.00	480,119.50	(6,401.59)%
Total Revenue	70,764.49	76,085.50	1,011,025.09	608,684.00	913,026.00	97,999.09	(10.73)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Stormwater Management Fund
Revenue
From 12/1/2020 Through 12/31/2020

	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 13.64	0.00	264.70	0.00	0.00	264.70	0.00%
Total Other Revenue	13.64	0.00	264.70	0.00	0.00	264.70	0.00%
Total Revenue	13.64	0.00	264.70	0.00	0.00	264.70	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Special Service Area Tax Fund
Revenue
From 12/1/2020 Through 12/31/2020

	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	25.00	5,075.15	5,000.00	5,000.00	75.15	(1.50)%
Total Taxes		0.00	25.00	5,075.15	5,000.00	5,000.00	75.15	(1.50)%
Other Revenue								
Interest Income	3510	3.58	7.50	65.25	60.00	100.00	(34.75)	34.75%
Total Other Revenue		3.58	7.50	65.25	60.00	100.00	(34.75)	34.75%
Total Revenue		3.58	32.50	5,140.40	5,060.00	5,100.00	40.40	(0.79)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
State Drug Forfeiture Fund
Revenue
From 12/1/2020 Through 12/31/2020

	Current Period		Current Year	YTD Budget	Total Budget	Total Budget	Percent	
	Actual	Budget	Actual			Variance	Total	
							Budget	
							Remaining	
Revenue								
Other Revenue								
Interest Income	3510	0.12	0.00	11.59	0.00	0.00	11.59	0.00%
Drug Forfeiture Receipts	3538	0.00	0.00	621.04	0.00	0.00	621.04	0.00%
Total Other Revenue		0.12	0.00	632.63	0.00	0.00	632.63	0.00%
Total Revenue		0.12	0.00	632.63	0.00	0.00	632.63	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Water Depreciation Fund
Revenue
From 12/1/2020 Through 12/31/2020

	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 409.87	1,250.00	6,114.17	10,000.00	15,000.00	(8,885.83)	59.23%
Transfer from Water Fund	3610 0.00	0.00	800,000.00	800,000.00	800,000.00	0.00	0.00%
Total Other Revenue	<u>409.87</u>	<u>1,250.00</u>	<u>806,114.17</u>	<u>810,000.00</u>	<u>815,000.00</u>	<u>(8,885.83)</u>	<u>1.09%</u>
Total Revenue	409.87	1,250.00	806,114.17	810,000.00	815,000.00	(8,885.83)	1.09%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
FESA - Justice - 1
Revenue
From 12/1/2020 Through 12/31/2020

	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 28.79	0.00	560.59	0.00	0.00	560.59	0.00%
Total Other Revenue	28.79	0.00	560.59	0.00	0.00	560.59	0.00%
Total Revenue	28.79	0.00	560.59	0.00	0.00	560.59	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
FESA - Treasury - 2
Revenue
From 12/1/2020 Through 12/31/2020

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 2.00	0.00	30.64	0.00	0.00	30.64	0.00%
Total Other Revenue	2.00	0.00	30.64	0.00	0.00	30.64	0.00%
Total Revenue	2.00	0.00	30.64	0.00	0.00	30.64	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
DUI Technology Fund
Revenue
From 12/1/2020 Through 12/31/2020

	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	6,061.75	0.00	0.00	6,061.75	0.00%
Total License, Permits, Fees	0.00	0.00	6,061.75	0.00	0.00	6,061.75	0.00%
Other Revenue							
Interest Income	3510	4.63	50.86	0.00	0.00	50.86	0.00%
Total Other Revenue	4.63	0.00	50.86	0.00	0.00	50.86	0.00%
Total Revenue	4.63	0.00	6,112.61	0.00	0.00	6,112.61	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
E-Citation Fund
Revenue
From 12/1/2020 Through 12/31/2020

	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 0.67	0.00	7.17	0.00	0.00	7.17	0.00%
Total Other Revenue	0.67	0.00	7.17	0.00	0.00	7.17	0.00%
Total Revenue	0.67	0.00	7.17	0.00	0.00	7.17	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Capital Improvement Fund
Revenue
From 12/1/2020 Through 12/31/2020

	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 776.51	1,050.00	202,262.09	193,440.00	193,440.00	8,822.09	(4.56)%
Total Taxes	776.51	1,050.00	202,262.09	193,440.00	193,440.00	8,822.09	(4.56)%
Other Revenue							
Interest Income	3510 1,635.88	2,125.00	15,173.66	16,500.00	25,000.00	(9,826.34)	39.30%
Grants	3560 4,167.00	0.00	29,169.00	50,000.00	50,000.00	(20,831.00)	41.66%
Transfer from Other Funds	3612 0.00	0.00	3,600,000.00	2,480,000.00	2,480,000.00	1,120,000.00	(45.16)%
Total Other Revenue	5,802.88	2,125.00	3,644,342.66	2,546,500.00	2,555,000.00	1,089,342.66	(42.64)%
Total Revenue	6,579.39	3,175.00	3,846,604.75	2,739,940.00	2,748,440.00	1,098,164.75	(39.96)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Administration
General Fund
From 12/1/2020 Through 12/31/2020

		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	37,202.62	39,003.50	223,786.25	234,022.00	338,032.00	114,245.75	33.79%
Overtime	4030	0.00	0.00	466.63	0.00	0.00	(466.63)	0.00%
Total Salaries		<u>37,202.62</u>	<u>39,003.50</u>	<u>224,252.88</u>	<u>234,022.00</u>	<u>338,032.00</u>	<u>113,779.12</u>	<u>33.66%</u>
Benefits								
Social Security	4110	2,203.50	2,627.75	13,765.33	15,766.60	22,774.00	9,008.67	39.55%
Medicare	4111	515.33	565.50	3,219.28	3,393.00	4,901.00	1,681.72	34.31%
I.M.R.F.	4115	4,780.54	5,011.95	30,227.03	30,071.76	43,437.00	13,209.97	30.41%
Medical/Life Insurance	4120	6,504.01	6,211.17	52,691.90	49,689.32	74,534.00	21,842.10	29.30%
Supplemental Pensions	4135	369.60	400.00	3,138.60	3,200.00	4,800.00	1,661.40	34.61%
Total Benefits		<u>14,372.98</u>	<u>14,816.37</u>	<u>103,042.14</u>	<u>102,120.68</u>	<u>150,446.00</u>	<u>47,403.86</u>	<u>31.51%</u>
Materials and Supplies								
Dues and Subscriptions	4213	30.95	100.00	908.66	1,190.00	1,190.00	281.34	23.64%
Liability Insurance	4219	1,236.07	2,920.00	4,625.62	23,360.00	35,000.00	30,374.38	86.78%
Legal Notices	4221	0.00	165.00	1,659.00	1,340.00	2,000.00	341.00	17.05%
Maintenance - Equipment	4225	6,351.68	675.00	7,316.68	5,400.00	8,100.00	783.32	9.67%
Miscellaneous Expenditures	4232	0.00	0.00	25.88	0.00	0.00	(25.88)	0.00%
Postage/Mailings	4233	0.00	280.00	969.98	2,240.00	3,350.00	2,380.02	71.04%
Printing and Forms	4235	0.00	375.00	1,695.22	3,000.00	4,500.00	2,804.78	62.32%
Public Relations	4239	8,000.00	4,875.00	32,878.00	39,000.00	58,500.00	25,622.00	43.79%
Rent - Equipment	4243	375.00	0.00	1,125.00	1,250.00	2,500.00	1,375.00	55.00%
Supplies - Office	4253	40.22	665.00	3,367.83	5,340.00	8,000.00	4,632.17	57.90%
Supplies - Other	4257	854.25	40.00	854.25	340.00	500.00	(354.25)	(70.85)%
Training and Education	4263	0.00	125.00	0.00	1,000.00	1,500.00	1,500.00	100.00%
Travel/Meetings	4265	0.00	45.00	0.00	370.00	550.00	550.00	100.00%
Telephone	4267	3,479.80	4,032.00	21,456.62	32,272.00	48,400.00	26,943.38	55.66%
Utilities (Elec,Gas,Wtr,Sewer)	4271	289.84	208.00	1,590.93	1,668.00	2,500.00	909.07	36.36%
Vehicle (Gas and Oil)	4273	245.64	95.00	797.77	770.00	1,150.00	352.23	30.62%
Total Materials and Supplies		<u>20,903.45</u>	<u>14,600.00</u>	<u>79,271.44</u>	<u>118,540.00</u>	<u>177,740.00</u>	<u>98,468.56</u>	<u>55.40%</u>
Contractual								
Audit	4320	0.00	0.00	14,537.00	14,000.00	14,000.00	(537.00)	(3.83)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Administration
General Fund
From 12/1/2020 Through 12/31/2020

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325 30,407.46	35,378.03	197,119.12	242,043.68	363,233.00	166,113.88	45.73%
Contingency	4330 220.10	833.00	220.10	6,668.00	10,000.00	9,779.90	97.79%
Janitorial Service	4345 1,667.75	1,708.00	12,229.91	13,668.00	20,500.00	8,270.09	40.34%
Total Contractual	32,295.31	37,919.03	224,106.13	276,379.68	407,733.00	183,626.87	45.04%
Other Charges							
Transfer to Other Funds	4605 0.00	0.00	3,600,000.00	0.00	0.00	(3,600,000.00)	0.00%
Total Other Charges	0.00	0.00	3,600,000.00	0.00	0.00	(3,600,000.00)	0.00%
Capital Outlay							
Equipment	4815 467.50	416.00	467.50	3,336.00	5,000.00	4,532.50	90.65%
Total Capital Outlay	467.50	416.00	467.50	3,336.00	5,000.00	4,532.50	90.65%
Total Expenditures	105,241.86	106,754.90	4,231,140.09	734,398.36	1,078,951.00	(3,152,189.09)	(292.15)%
Total	(105,241.86)	(106,754.90)	(4,231,140.09)	(734,398.36)	(1,078,951.00)	3,152,189.09	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
City Council
General Fund
From 12/1/2020 Through 12/31/2020

		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	28,500.00	28,500.00	42,750.00	14,250.00	33.33%
Total Salaries		<u>3,562.50</u>	<u>3,562.50</u>	<u>28,500.00</u>	<u>28,500.00</u>	<u>42,750.00</u>	<u>14,250.00</u>	<u>33.33%</u>
Benefits								
Social Security	4110	220.87	220.91	1,767.00	1,767.36	2,651.00	884.00	33.34%
Medicare	4111	51.67	51.66	413.36	413.36	620.00	206.64	33.32%
Total Benefits		<u>272.54</u>	<u>272.57</u>	<u>2,180.36</u>	<u>2,180.72</u>	<u>3,271.00</u>	<u>1,090.64</u>	<u>33.34%</u>
Materials and Supplies								
Boards and Commissions	4205	28.25	625.00	141.25	1,500.00	2,000.00	1,858.75	92.93%
Cable Operations	4206	0.00	2,000.00	1,325.00	4,000.00	6,000.00	4,675.00	77.91%
Dues and Subscriptions	4213	65.00	0.00	12,556.45	15,645.00	26,440.00	13,883.55	52.50%
Public Relations	4239	0.00	0.00	150.00	1,300.00	1,300.00	1,150.00	88.46%
Training and Education	4263	0.00	500.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
Travel/Meetings	4265	0.00	0.00	0.00	50.00	50.00	50.00	100.00%
Total Materials and Supplies		<u>93.25</u>	<u>3,125.00</u>	<u>14,172.70</u>	<u>23,495.00</u>	<u>36,790.00</u>	<u>22,617.30</u>	<u>61.48%</u>
Contractual								
Consulting/Professional	4325	1,848.00	250.00	1,848.00	2,000.00	3,000.00	1,152.00	38.40%
Trolley Contracts	4366	0.00	300.00	0.00	300.00	600.00	600.00	100.00%
Total Contractual		<u>1,848.00</u>	<u>550.00</u>	<u>1,848.00</u>	<u>2,300.00</u>	<u>3,600.00</u>	<u>1,752.00</u>	<u>48.67%</u>
Total Expenditures		<u>5,776.29</u>	<u>7,510.07</u>	<u>46,701.06</u>	<u>56,475.72</u>	<u>86,411.00</u>	<u>39,709.94</u>	<u>45.95%</u>
Total		(5,776.29)	(7,510.07)	(46,701.06)	(56,475.72)	(86,411.00)	(39,709.94)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Community Development
General Fund
From 12/1/2020 Through 12/31/2020

		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	32,235.56	36,565.40	208,005.57	219,392.32	316,900.00	108,894.43	34.36%
Overtime	4030	241.14	0.00	1,054.99	500.00	1,000.00	(54.99)	(5.49)%
Total Salaries		<u>32,476.70</u>	<u>36,565.40</u>	<u>209,060.56</u>	<u>219,892.32</u>	<u>317,900.00</u>	<u>108,839.44</u>	<u>34.24%</u>
Benefits								
Social Security	4110	920.29	2,038.65	12,027.20	12,231.72	17,668.00	5,640.80	31.92%
Medicare	4111	463.54	531.95	3,095.59	3,191.56	4,610.00	1,514.41	32.85%
I.M.R.F.	4115	3,185.24	4,383.35	26,864.65	26,300.08	37,989.00	11,124.35	29.28%
Medical/Life Insurance	4120	1,906.73	4,658.25	21,828.59	37,266.00	55,899.00	34,070.41	60.94%
Supplemental Pensions	4135	92.40	276.90	1,476.90	1,661.40	2,400.00	923.10	38.46%
Total Benefits		<u>6,568.20</u>	<u>11,889.10</u>	<u>65,292.93</u>	<u>80,650.76</u>	<u>118,566.00</u>	<u>53,273.07</u>	<u>44.93%</u>
Materials and Supplies								
Boards and Commissions	4205	0.00	0.00	790.00	900.00	1,200.00	410.00	34.16%
Dues and Subscriptions	4213	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
Liability Insurance	4219	3,911.25	1,915.00	16,568.95	15,340.00	23,000.00	6,431.05	27.96%
Maintenance - Vehicles	4229	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
Printing and Forms	4235	0.00	130.00	500.00	1,045.00	1,565.00	1,065.00	68.05%
Economic Development	4240	0.00	0.00	354,546.93	518,000.00	518,000.00	163,453.07	31.55%
Supplies - Office	4253	0.00	75.00	191.30	600.00	900.00	708.70	78.74%
Training and Education	4263	0.00	0.00	127.38	400.00	600.00	472.62	78.77%
Travel/Meetings	4265	0.00	0.00	0.00	200.00	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	0.00	112.50	513.64	900.00	1,350.00	836.36	61.95%
Total Materials and Supplies		<u>3,911.25</u>	<u>2,232.50</u>	<u>373,238.20</u>	<u>537,885.00</u>	<u>547,815.00</u>	<u>174,576.80</u>	<u>31.87%</u>
Contractual								
Consulting/Professional	4325	4,325.00	3,135.00	36,270.00	25,100.00	37,640.00	1,370.00	3.63%
ConsIt/Prof Reimbursable	4328	5,179.00	5,166.00	39,022.12	47,336.00	68,000.00	28,977.88	42.61%
Total Contractual		<u>9,504.00</u>	<u>8,301.00</u>	<u>75,292.12</u>	<u>72,436.00</u>	<u>105,640.00</u>	<u>30,347.88</u>	<u>28.73%</u>
Total Expenditures		<u>52,460.15</u>	<u>58,988.00</u>	<u>722,883.81</u>	<u>910,864.08</u>	<u>1,089,921.00</u>	<u>367,037.19</u>	<u>33.68%</u>
Total		(52,460.15)	(58,988.00)	(722,883.81)	(910,864.08)	(1,089,921.00)	(367,037.19)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Streets
General Fund
From 12/1/2020 Through 12/31/2020

		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	84,859.72	73,696.15	445,747.06	442,176.92	638,700.00	192,952.94	30.21%
Overtime	4030	3,129.58	9,000.00	22,327.54	54,000.00	78,000.00	55,672.46	71.37%
State Unemployment Insurance	4050	0.00	0.00	720.00	0.00	0.00	(720.00)	0.00%
Total Salaries		87,989.30	82,696.15	468,794.60	496,176.92	716,700.00	247,905.40	34.59%
Benefits								
Social Security	4110	4,941.66	5,576.65	29,095.14	33,459.92	48,331.00	19,235.86	39.80%
Medicare	4111	1,229.85	1,030.65	6,892.65	6,183.72	8,932.00	2,039.35	22.83%
I.M.R.F.	4115	11,073.78	14,623.05	57,864.04	87,738.24	126,733.00	68,868.96	54.34%
Medical/Life Insurance	4120	11,398.04	12,479.00	91,184.32	99,833.00	149,749.00	58,564.68	39.10%
Supplemental Pensions	4135	184.80	200.00	1,569.30	1,600.00	2,400.00	830.70	34.61%
Total Benefits		28,828.13	33,909.35	186,605.45	228,814.88	336,145.00	149,539.55	44.49%
Materials and Supplies								
Liability Insurance	4219	3,427.03	1,520.00	13,018.06	24,449.00	30,529.00	17,510.94	57.35%
Maintenance - Building	4223	6,879.95	6,303.00	61,893.24	50,474.00	75,686.00	13,792.76	18.22%
Maintenance - Equipment	4225	1,623.93	3,250.00	11,141.57	26,100.00	39,100.00	27,958.43	71.50%
Maintenance - Vehicles	4229	7,177.30	5,000.00	28,126.59	40,000.00	60,000.00	31,873.41	53.12%
Postage/Mailings	4233	0.00	75.00	237.11	700.00	1,000.00	762.89	76.28%
Rent - Equipment	4243	4,875.00	1,500.00	10,010.00	21,700.00	23,700.00	13,690.00	57.76%
Supplies - Office	4253	34.20	425.00	122.72	3,453.00	5,153.00	5,030.28	97.61%
Supplies - Other	4257	4,048.47	5,900.00	41,969.43	89,565.00	113,165.00	71,195.57	62.91%
Small Tools & Equipment	4259	180.00	625.00	1,119.99	60,450.00	62,850.00	61,730.01	98.21%
Training and Education	4263	435.00	650.00	2,119.33	5,200.00	7,800.00	5,680.67	72.82%
Uniforms	4269	762.58	0.00	2,274.73	5,946.00	5,946.00	3,671.27	61.74%
Utilities (Elec,Gas,Wtr,Sewer)	4271	238.02	525.00	4,002.51	4,300.00	6,400.00	2,397.49	37.46%
Vehicle (Gas and Oil)	4273	0.00	5,025.00	29,761.29	40,200.00	60,300.00	30,538.71	50.64%
Total Materials and Supplies		29,681.48	30,798.00	205,796.57	372,537.00	491,629.00	285,832.43	58.14%
Contractual								
Consulting/Professional	4325	0.00	900.00	4,552.68	7,200.00	10,750.00	6,197.32	57.64%
Forestry	4350	2,607.00	1,250.00	91,599.15	101,089.00	106,014.00	14,414.85	13.59%
Street Light Oper & Maint.	4359	807.03	3,000.00	21,384.26	24,000.00	32,000.00	10,615.74	33.17%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Streets
General Fund
From 12/1/2020 Through 12/31/2020

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Mosquito Abatement	4365 0.00	0.00	41,700.00	41,700.00	41,700.00	0.00	0.00%
Street Sweeping	4373 9,732.63	5,072.25	21,508.26	25,361.25	40,578.00	19,069.74	46.99%
Drainage Projects	4374 692.75	0.00	8,057.50	20,000.00	20,000.00	11,942.50	59.71%
Tree Trim/Removal	4375 0.00	0.00	138,785.86	187,500.00	187,500.00	48,714.14	25.98%
Total Contractual	13,839.41	10,222.25	327,587.71	406,850.25	438,542.00	110,954.29	25.30%
Capital Outlay							
Equipment	4815 0.00	0.00	5,323.00	4,500.00	4,500.00	(823.00)	(18.28)%
Total Capital Outlay	0.00	0.00	5,323.00	4,500.00	4,500.00	(823.00)	(18.29)%
Total Expenditures	160,338.32	157,625.75	1,194,107.33	1,508,879.05	1,987,516.00	793,408.67	39.92%
Total	(160,338.32)	(157,625.75)	(1,194,107.33)	(1,508,879.05)	(1,987,516.00)	(793,408.67)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Fund Expenditures
Capital Improvement Fund
From 12/1/2020 Through 12/31/2020

	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 (2,890.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Total Contractual	(2,890.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Outlay							
Ditch Projects	4376 0.00	0.00	119,321.03	0.00	0.00	(119,321.03)	0.00%
Capital Improv-Infrastructure	4390 0.00	0.00	802.00	87,475.00	87,475.00	86,673.00	99.08%
Economic Incentive	4400 0.00	0.00	247,003.34	0.00	0.00	(247,003.34)	0.00%
Street Reconstruction/Rehab	4855 4,010.00	0.00	5,635.00	0.00	0.00	(5,635.00)	0.00%
Total Capital Outlay	4,010.00	0.00	372,761.37	87,475.00	87,475.00	(285,286.37)	(326.13)%
Debt Service							
Debt Retire - Property	4945 0.00	0.00	194,190.00	194,440.00	194,440.00	250.00	0.12%
Total Debt Service	0.00	0.00	194,190.00	194,440.00	194,440.00	250.00	0.13%
Total Expenditures	1,120.00	0.00	566,951.37	281,915.00	281,915.00	(285,036.37)	(101.11)%
Total	(1,120.00)	0.00	(566,951.37)	(281,915.00)	(281,915.00)	285,036.37	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Police Department
General Fund
From 12/1/2020 Through 12/31/2020

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	53,779.59	52,153.40	298,567.14	312,920.32	451,996.00	153,428.86	33.94%
Salaries - Officers	4020	504,458.51	441,651.25	2,458,636.19	2,649,907.40	3,827,644.00	1,369,007.81	35.76%
Overtime	4030	28,772.21	57,152.75	237,991.94	342,916.60	495,324.00	257,332.06	51.95%
Total Salaries		587,010.31	550,957.40	2,995,195.27	3,305,744.32	4,774,964.00	1,779,768.73	37.27%
Benefits								
Social Security	4110	3,214.74	3,095.55	19,193.65	18,573.24	26,828.00	7,634.35	28.45%
Medicare	4111	7,242.15	7,956.60	35,016.47	47,739.48	68,957.00	33,940.53	49.21%
I.M.R.F.	4115	5,788.59	6,415.85	36,142.03	38,495.08	55,604.00	19,461.97	35.00%
Medical/Life Insurance	4120	42,282.14	42,720.00	321,619.74	341,760.00	512,644.00	191,024.26	37.26%
Police Pension	4130	10,087.28	10,000.00	1,915,483.54	1,905,149.00	1,905,149.00	(10,334.54)	(0.54)%
Supplemental Pensions	4135	3,326.40	5,400.00	28,524.30	32,400.00	46,800.00	18,275.70	39.05%
Total Benefits		71,941.30	75,588.00	2,355,979.73	2,384,116.80	2,615,982.00	260,002.27	9.94%
Materials and Supplies								
Animal Control	4201	0.00	125.00	0.00	1,000.00	1,500.00	1,500.00	100.00%
Auxiliary Police	4203	0.00	350.00	0.00	3,000.00	4,000.00	4,000.00	100.00%
Boards and Commissions	4205	749.76	1,000.00	9,453.00	28,300.00	32,300.00	22,847.00	70.73%
Dues and Subscriptions	4213	0.00	250.00	1,410.50	1,750.00	3,150.00	1,739.50	55.22%
Investigation and Equipment	4217	1,717.12	3,740.00	14,895.30	31,020.00	44,480.00	29,584.70	66.51%
Liability Insurance	4219	3,171.24	5,775.00	21,853.97	45,920.00	67,770.00	45,916.03	67.75%
Maintenance - Equipment	4225	2,684.94	405.00	20,656.48	17,565.00	21,600.00	943.52	4.36%
Maintenance - Vehicles	4229	3,778.21	2,625.00	16,431.66	21,425.00	29,600.00	13,168.34	44.48%
Postage/Mailings	4233	0.00	358.00	542.97	2,868.00	4,300.00	3,757.03	87.37%
Printing and Forms	4235	0.00	125.00	93.00	1,000.00	1,500.00	1,407.00	93.80%
Public Relations	4239	1,020.00	0.00	1,020.00	3,500.00	3,500.00	2,480.00	70.85%
Rent - Equipment	4243	0.00	475.00	900.00	3,900.00	5,800.00	4,900.00	84.48%
Supplies - Office	4253	133.41	550.00	2,236.02	4,400.00	6,500.00	4,263.98	65.59%
Training and Education	4263	1,500.00	3,300.00	13,658.60	26,400.00	39,475.00	25,816.40	65.39%
Travel/Meetings	4265	47.52	1,025.00	1,726.08	10,550.00	14,400.00	12,673.92	88.01%
Telephone	4267	1,024.56	1,165.00	7,185.37	9,440.00	14,000.00	6,814.63	48.67%
Uniforms	4269	1,181.42	4,800.00	40,471.88	47,550.00	53,200.00	12,728.12	23.92%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Police Department
General Fund
From 12/1/2020 Through 12/31/2020

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Utilities (Elec,Gas,Wtr,Sewer)	4271	1,006.81	1,115.00	4,270.57	5,040.00	7,500.00	3,229.43	43.05%
Vehicle (Gas and Oil)	4273	174.38	6,250.00	30,362.44	50,000.00	75,000.00	44,637.56	59.51%
Total Materials and Supplies		18,189.37	33,433.00	187,167.84	314,628.00	429,575.00	242,407.16	56.43%
Contractual								
Consulting/Professional	4325	0.00	625.00	220,633.84	239,600.00	468,100.00	247,466.16	52.86%
Dumeg/Fiat/Child Center	4337	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00%
Total Contractual		0.00	625.00	228,133.84	247,100.00	475,600.00	247,466.16	52.03%
Capital Outlay								
Equipment	4815	450.01	0.00	20,962.44	0.00	0.00	(20,962.44)	0.00%
Total Capital Outlay		450.01	0.00	20,962.44	0.00	0.00	(20,962.44)	0.00%
Total Expenditures		677,590.99	660,603.40	5,787,439.12	6,251,589.12	8,296,121.00	2,508,681.88	30.24%
Total		(677,590.99)	(660,603.40)	(5,787,439.12)	(6,251,589.12)	(8,296,121.00)	(2,508,681.88)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Drug Forfeiture Expenditures
State Drug Forfeiture Fund
From 12/1/2020 Through 12/31/2020

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Vehicle (Gas and Oil)	4273	0.00	18,224.50	0.00	0.00	(18,224.50)	0.00%
Total Materials and Supplies	0.00	0.00	18,224.50	0.00	0.00	(18,224.50)	0.00%
Total Expenditures	0.00	0.00	18,224.50	0.00	0.00	(18,224.50)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Drug Forfeiture Expenditures
FESA - Justice - 1
From 12/1/2020 Through 12/31/2020

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Expenditures								
Materials and Supplies								
Dues and Subscriptions	4213	0.00	0.00	53,322.79	0.00	0.00	(53,322.79)	0.00%
Maintenance - Building	4223	0.00	0.00	39,198.00	0.00	0.00	(39,198.00)	0.00%
Total Materials and Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>92,520.79</u>	<u>0.00</u>	<u>0.00</u>	<u>(92,520.79)</u>	<u>0.00%</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>92,520.79</u>	<u>0.00</u>	<u>0.00</u>	<u>(92,520.79)</u>	<u>0.00%</u>
Total	0.00	0.00	(110,745.29)	0.00	0.00	110,745.29	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Water
Water Fund
From 12/1/2020 Through 12/31/2020

		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	65,238.74	64,245.90	349,460.04	385,475.52	556,798.00	207,337.96	37.23%
Overtime	4030	11,683.81	10,384.60	65,957.06	62,307.68	90,000.00	24,042.94	26.71%
Total Salaries		<u>76,922.55</u>	<u>74,630.50</u>	<u>415,417.10</u>	<u>447,783.20</u>	<u>646,798.00</u>	<u>231,380.90</u>	<u>35.77%</u>
Benefits								
Social Security	4110	4,355.67	3,983.20	25,098.51	23,899.16	34,521.00	9,422.49	27.29%
Medicare	4111	1,074.64	931.60	5,934.03	5,589.68	8,074.00	2,139.97	26.50%
I.M.R.F.	4115	10,126.54	8,342.75	61,692.81	50,056.60	72,304.00	10,611.19	14.67%
Medical/Life Insurance	4120	8,552.06	10,859.00	68,416.48	86,876.00	130,312.00	61,895.52	47.49%
Supplemental Pensions	4135	184.80	276.90	1,569.30	1,661.40	2,400.00	830.70	34.61%
Total Benefits		<u>24,293.71</u>	<u>24,393.45</u>	<u>162,711.13</u>	<u>168,082.84</u>	<u>247,611.00</u>	<u>84,899.87</u>	<u>34.29%</u>
Materials and Supplies								
Liability Insurance	4219	1,704.52	1,414.00	7,296.79	21,479.00	211,720.00	204,423.21	96.55%
Maintenance - Building	4223	4,036.60	1,646.00	26,782.40	13,762.00	20,340.00	(6,442.40)	(31.67)%
Maintenance - Equipment	4225	1,435.46	1,387.50	11,916.35	11,100.00	16,650.00	4,733.65	28.43%
Maintenance - Water System	4231	15,957.02	11,482.00	102,301.92	134,856.00	189,700.00	87,398.08	46.07%
Postage/Mailings	4233	0.00	115.00	1,400.00	940.00	1,400.00	0.00	0.00%
Quality Control	4241	455.00	905.00	5,662.52	7,240.00	10,850.00	5,187.48	47.81%
Service Charge	4251	20,833.34	20,833.33	166,666.72	166,666.68	250,000.00	83,333.28	33.33%
Supplies - Operation	4255	0.00	355.00	1,821.17	2,840.00	4,250.00	2,428.83	57.14%
Training and Education	4263	231.00	450.00	621.00	3,600.00	5,400.00	4,779.00	88.50%
Telephone	4267	441.46	920.00	3,516.92	7,360.00	11,000.00	7,483.08	68.02%
Uniforms	4269	23.96	0.00	2,280.48	3,825.00	3,825.00	1,544.52	40.37%
Utilities (Elec,Gas,Wtr,Sewer)	4271	2,877.86	4,290.00	19,391.10	34,340.00	51,500.00	32,108.90	62.34%
Vehicle (Gas and Oil)	4273	0.00	1,331.25	8,953.81	10,650.00	15,975.00	7,021.19	43.95%
Total Materials and Supplies		<u>47,996.22</u>	<u>45,129.08</u>	<u>358,611.18</u>	<u>418,658.68</u>	<u>792,610.00</u>	<u>433,998.82</u>	<u>54.76%</u>
Contractual								
Audit	4320	0.00	0.00	11,513.00	7,713.00	11,513.00	0.00	0.00%
Consulting/Professional	4325	0.00	0.00	0.00	9,800.00	14,950.00	14,950.00	100.00%
Leak Detection	4326	11,661.00	0.00	11,661.00	9,000.00	21,600.00	9,939.00	46.01%
Data Processing	4336	0.00	0.00	76,877.75	101,680.00	152,500.00	75,622.25	49.58%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Water
Water Fund
From 12/1/2020 Through 12/31/2020

	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 338,475.83	370,500.00	3,120,721.59	2,964,000.00	4,445,960.00	1,325,238.41	29.80%
Total Contractual	350,136.83	370,500.00	3,220,773.34	3,092,193.00	4,646,523.00	1,425,749.66	30.68%
Other Charges							
Transfer to Other Funds	4605 0.00	0.00	800,000.00	0.00	0.00	(800,000.00)	0.00%
Total Other Charges	0.00	0.00	800,000.00	0.00	0.00	(800,000.00)	0.00%
Capital Outlay							
Equipment	4815 0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
Water Meter Purchases	4880 0.00	2,250.00	5,040.00	18,000.00	27,000.00	21,960.00	81.33%
Total Capital Outlay	0.00	2,250.00	5,040.00	23,000.00	32,000.00	26,960.00	84.25%
Debt Service							
Debt Retire-Water Refunding	4950 334,350.00	0.00	683,778.00	684,875.00	684,875.00	1,097.00	0.16%
Total Debt Service	334,350.00	0.00	683,778.00	684,875.00	684,875.00	1,097.00	0.16%
Total Expenditures	833,699.31	516,903.03	5,646,330.75	4,834,592.72	7,050,417.00	1,404,086.25	19.91%
Total	(833,699.31)	(516,903.03)	(5,646,330.75)	(4,834,592.72)	(7,050,417.00)	(1,404,086.25)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Depreciation Expenses
Water Depreciation Fund
From 12/1/2020 Through 12/31/2020

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Expenditures								
Capital Outlay								
Capital Improv-Infrastructure	4390	0.00	62,500.00	15,604.00	1,778,300.00	2,028,300.00	2,012,696.00	99.23%
Total Capital Outlay	0.00	62,500.00	15,604.00	1,778,300.00	2,028,300.00	2,012,696.00	99.23%	
Total Expenditures	0.00	62,500.00	15,604.00	1,778,300.00	2,028,300.00	2,012,696.00	99.23%	
Total	0.00	(62,500.00)	(15,604.00)	(1,778,300.00)	(2,028,300.00)	(2,012,696.00)	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
MFT Expenses
Motor Fuel Tax
From 12/1/2020 Through 12/31/2020

		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	9,344.96	28,269.25	159,657.96	169,615.40	245,000.00	85,342.04	34.83%
Overtime	4030	4,534.72	0.00	8,389.99	0.00	0.00	(8,389.99)	0.00%
Total Salaries		<u>13,879.68</u>	<u>28,269.25</u>	<u>168,047.95</u>	<u>169,615.40</u>	<u>245,000.00</u>	<u>76,952.05</u>	<u>31.41%</u>
Benefits								
Social Security	4110	860.54	1,752.70	10,418.97	10,516.16	15,190.00	4,771.03	31.40%
Medicare	4111	201.26	410.00	2,436.71	2,459.80	3,553.00	1,116.29	31.41%
I.M.R.F.	4115	1,783.54	3,833.35	21,594.17	22,999.88	33,222.00	11,627.83	35.00%
Total Benefits		<u>2,845.34</u>	<u>5,996.05</u>	<u>34,449.85</u>	<u>35,975.84</u>	<u>51,965.00</u>	<u>17,515.15</u>	<u>33.71%</u>
Materials and Supplies								
Road Material	4245	0.00	3,279.00	6,455.46	26,234.00	39,350.00	32,894.54	83.59%
Salt	4249	22,000.00	61,697.50	22,000.00	61,697.50	246,790.00	224,790.00	91.08%
Supplies - Other	4257	0.00	0.00	5,835.03	18,500.00	18,500.00	12,664.97	68.45%
Pavement Striping	4261	0.00	0.00	0.00	34,500.00	34,500.00	34,500.00	100.00%
Total Materials and Supplies		<u>22,000.00</u>	<u>64,976.50</u>	<u>34,290.49</u>	<u>140,931.50</u>	<u>339,140.00</u>	<u>304,849.51</u>	<u>89.89%</u>
Contractual								
Tree Trim/Removal	4375	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
Total Contractual		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>
Capital Outlay								
Street Lights	4840	5,955.25	2,925.00	17,907.27	23,400.00	35,000.00	17,092.73	48.83%
Total Capital Outlay		<u>5,955.25</u>	<u>2,925.00</u>	<u>17,907.27</u>	<u>23,400.00</u>	<u>35,000.00</u>	<u>17,092.73</u>	<u>48.84%</u>
Total Expenditures		<u>44,680.27</u>	<u>102,166.80</u>	<u>254,695.56</u>	<u>374,922.74</u>	<u>676,105.00</u>	<u>421,409.44</u>	<u>62.33%</u>
Total		(44,680.27)	(102,166.80)	(254,695.56)	(374,922.74)	(676,105.00)	(421,409.44)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
SSA Expenditures
Special Service Area Tax Fund
From 12/1/2020 Through 12/31/2020

	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	1,000.00	1,500.00	100.00%	
Total Materials and Supplies	0.00	125.00	0.00	1,000.00	1,500.00	1,500.00	100.00%	
Contractual								
Consulting/Professional	4325	0.00	0.00	3,764.00	2,500.00	5,000.00	1,236.00	24.72%
Contingency	4330	0.00	400.00	0.00	3,400.00	5,000.00	5,000.00	100.00%
Total Contractual	0.00	400.00	3,764.00	5,900.00	10,000.00	6,236.00	62.36%	
Total Expenditures	0.00	525.00	3,764.00	6,900.00	11,500.00	7,736.00	67.27%	
Total	0.00	(525.00)	(3,764.00)	(6,900.00)	(11,500.00)	(7,736.00)	0.00%	

CITY OF DARIEN -- CASH RESERVES
December 31, 2020

FUND	FUND NAME	TOTAL
01	General Fund	\$ 2,669,051.13
02	Water Fund	\$ 2,349,148.61
03	MFT Fund	\$ 1,249,796.02
05	Impact Fees Fund	\$ -
07	Stormwater Management Fund	\$ 80,824.51
10	Special Service Area Tax Fund	\$ 21,173.16
11	State Drug Forfeiture Fund	\$ 664.13
12	Water Depreciation Fund	\$ 2,429,503.61
17	Federal Equitable Sharing Acct	\$ 270,319.63
18	Seized Asset Funds	\$ 743.00
19	DOT - Federal Equitable Sharing	\$ 18,770.28
23	DUI Technology Fund	\$ 29,103.44
24	E-Citation Fund	\$ 4,708.42
25	Capital Improvement Fund	\$ 6,322,180.61
	TOTAL	\$ 15,445,986.55

Prior Month Cash Balance

\$ 16,303,638.32

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 0.10% *	\$ 1,407.13
Republic Bank Equitable Federal Sharing Acct - 0.13% *	\$ 289,089.91
Republic Bank Now Account - 0.13% *	\$ 13,122,538.37
Republic Bank Operating Account	\$ 76,957.16
Republic Bank Payroll Account - Zero Balance Acct	\$ (24,267.02)
Illinois Funds Money Market Account - 0.093%	\$ 933,835.81
IMET Investment Fund 0.29%	\$ 17,139.81
Republic Bank 24 Month CD - 2.00% - MAT - 7/19/2021	\$ 1,029,285.38
	TOTAL
	\$ 15,445,986.55

Market Value

Letter of Credit 8/7/2020 - 03/31/2021

\$ 17,500,000

* Republic Bank interest rate is Annual Percentage Rate

AGENDA MEMO
CITY COUNCIL
January 18, 2021

ISSUE STATEMENT

A resolution approving the purchase and installation of a new server and an upgrade to the hardware and software to 2021 standards in an amount not to exceed \$50,000 with AIS, Inc.

RESOLUTION

BACKGROUND/HISTORY

The City's current server is 7+ years old and nearing the end of its life in June 2021. The current server is out of hard drive space. For the past few years, the replacement of the server has been part of the roadmap (see [Attachment A](#)) AIS has included for the City of Darien. As servers get older, they become less efficient, less responsive, and potentially more vulnerable for security to be compromised. Additionally, extended services/support becomes more costly.

The new server hardware will include 3 years of support (call-ins, updates for hardware, physical hardware replacement and/or repair and if needed, onsite technician) and will accommodate the growth that has occurred over the years – police department evidence data, data the detectives store, higher resolution pictures, videos, phone camera data, etc. The new server will come with more/faster processors, more/faster access memory as well as significantly more hard drive space. The server will be purchased through Dell. Dell offers better discounts and government promotions while providing quality, reliable products.

The estimated costs:

- \$ 5,817.00 Windows Server Operating System/Client Access Licenses
- \$ 7,043.00 Microsoft Exchange Server/Client Access Licenses
- \$16,193.00 Server Hardware
- \$14,910.00 Labor
- \$43,963.00

The FYE 21 budget included the replacement of the server/upgrade of hardware in the following account:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET FY 20/21
01-10-4325	Consulting/Professional Services	\$50,000
	TOTAL	\$50,000

STAFF/COMMITTEE RECOMMENDATION

Staff recommends approval of a resolution authorizing AIS, Inc to purchase and install a new server and an upgrade to the hardware and software to 2021 standards in an amount not to exceed \$50,000.

ALTERNATE CONSIDERATION

As directed.

DECISION MODE

This item will be placed on the January 18, 2021 City Council Agenda for approval.



All Information Services, Inc.

Integrating the World's Technology

Budgetary Technology Roadmap For:

City of Darien
1702 Plainfield Road
Darien, IL 60561



January 7, 2020

Lisa Klemm
City of Darien
1702 Plainfield Road
Darien, IL 60561

Dear Lisa,

All Information Services, Inc. (AIS) appreciates the opportunity to provide your organization with the following technology roadmap. The budgetary technology roadmap will estimate possible costs and requirements for future technology applications.

At our core, we are a customer service organization with an expertise as a full-service Information Technology (IT) and a Managed Service Provider (MSP). Our core competencies include technical consulting services, planning and design, infrastructure solutions, optimization, growth/budget planning and project management.

Our customers rely on our expertise in IT service delivery as a fundamental component to their core business operations. We work with clients across a variety of market segments including the manufacturing, healthcare, finance, municipal, and education.

As a client of AIS, your organization will receive:

- A primary lead Tier III Engineer and Tier II Technician who will be responsible for all aspects of your IT infrastructure, while having behind them the knowledge and experience of more than 40 engineers.
- A dedicated AIS executive as your primary Account Manager to ensure consistency and continuity in establishing a long-term working relationship. We will meet quarterly and annually to review progress, status and aid in infrastructure and strategy planning.

The technology needs of the City of Darien are best served with AIS. Our proven record of accomplishment for professional installation, reliable service and quality systems technology is what our reputation is built on. We make technology work.

All Information Services, Inc. (AIS) is your trusted partner for information technology (IT) and managed services solutions. In today's complex business environment, your technology platform should help your business gain a competitive advantage in your respective market, not hold it back. Through our extensive industry experience and best practices approach, AIS can optimize your technology and help you meet your business objectives.



Table of Contents

Budgetary Technology Roadmap Objective	4
2021	5
2022	5
2023	6
Roadmap Comments.....	6



Budgetary Technology Roadmap Objective

Provide a budgetary technology roadmap for the City of Darien. The roadmap ideas and objectives are based on known needs, current resources in use and are in line with industry standards. The budgetary estimates below are based on current costs. This roadmap is required to be updated yearly, to reflect changes in technology, costs and the needs of the City.

2021

- Criminal Justice Information Services (CJIS) consulting and updating. This is subject to the City's future input, direction and selection.
See <https://www.fbi.gov/services/cjis/cjis-security-policy-resource-center>
\$2,100 Estimated ongoing maintenance labor
- The City's current server is +7 years old. AIS recommends upgrading the hardware and software to 2021 standards.
Microsoft Server licensing estimate
\$14,000 One time
Estimated hardware, additional software and labor:
\$36,000 Estimated
- Desktop hardware refresh (14 Desktops/Laptops)
\$14,00 Computers
\$7,400 Estimated Labor
\$3,700 Microsoft Office Std/Pro Licensing (Gov. Agreement)
- City Hall and Public Work's wireless access points are end of life in 2021. AIS recommends upgrading.
\$2,000 Estimated, labor and equipment
Will reuse existing network cables and PD's wifi controller.

2022

- Criminal Justice Information Services (CJIS) consulting and updating. This is subject to the City's future input, direction and selection.
See <https://www.fbi.gov/services/cjis/cjis-security-policy-resource-center>
\$2,100 Estimated ongoing maintenance labor
- Desktop hardware refresh (14 Desktops/Laptops)
\$14,00 Computers
\$7,400 Estimated Labor
\$3,700 Microsoft Office Std/Pro Licensing (Gov. Agreement)
- The Police Department and City Hall buildings both have 2 network switches that are up to nine years old. And they are almost at capacity. AIS recommends upgrading, consolidating the physical devices and adding additional capacity (network ports).
\$12,000 Estimated Cisco hardware and Install Labor
\$700 Estimated yearly reoccurring maintenance
*** This solution will support the Phone/VOIP upgrade, Camera upgrades and the VLAN. All are slated as future City Projects (as of 2020).*

2023

- Criminal Justice Information Services (CJIS) consulting and updating. This is subject to the City's future input, direction and selection.
See <https://www.fbi.gov/services/cjis/cjis-security-policy-resource-center>
\$2,100 Estimated ongoing maintenance labor
- Desktop hardware refresh (14 Desktops/Laptops)
\$14,00 Computers
\$7,400 Estimated Labor
\$3,700 Microsoft Office Std/Pro Licensing (Gov. Agreement)
- The Uninterrupted Power Supplies in the PD Server Room are over 6 years old and beyond their end of life.
\$2,200 2 APC/CyberPower Server UPS (Networkable/SNMP Alerts)
\$1,300 Estimated Labor
- City Hall Media Room Cleanup.
\$1,000 Estimate Labor
(Work with City to investigate, prep for disposal old equipment on the floor at the end of the room, check cabling in the ceiling, etc. Below is contingent on this step and the results of the investigation)
\$650 Wall Cabinet (Secure existing equipment and cable, CJIS compliant)
\$350 Wall Cabinet APC/CyberPower UPS
\$1,000 Estimate Labor to mount, re-terminate, existing equipment and cabling in the new cabinet

Roadmap Comments

- All above tasks/projects/hardware costs are estimates. These costs will be fine tuned and quoted at the time of order. Hardware estimates do not include any future Tariff increases.
- Some of the above budget roadmap items will require reoccurring subscription or maintenance agreements, which will be priced at the time of purchase.
- In the coming few years, AIS will work with the City to evaluate and implement CJIS security procedures, processes and resources required. Estimated costs related to solutions and labor may change based on the direction of the City in implementing/adhering to this policy.



RESOLUTION NO. _____

A RESOLUTION APPROVING THE PURCHASE AND INSTALLATION OF A NEW SERVER AND AN UPGRADE TO THE HARDWARE AND SOFTWARE TO 2021 STANDARDS IN AN AMOUNT NOT TO EXCEED \$50,000 WITH AIS, INC

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 accepting a resolution approving the purchase and installation of a new server and an upgrade to the hardware and software to 2021 standards in an amount not to exceed \$50,000 with AIS, Inc 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 18th day of January 2021.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 18th day of January 2021.

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



ALL
INFORMATION
SERVICES, INC.

Integrating the World's Technology

All Information Services, Inc.

Integrating the World's Technology

Budgetary Technology Roadmap For:

City of Darien
1702 Plainfield Road
Darien, IL 60561



January 7, 2020

Lisa Klemm
City of Darien
1702 Plainfield Road
Darien, IL 60561

Dear Lisa,

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At our core, we are a customer service organization with an expertise as a full-service Information Technology (IT) and a Managed Service Provider (MSP). Our core competencies include technical consulting services, planning and design, infrastructure solutions, optimization, growth/budget planning and project management.

Our customers rely on our expertise in IT service delivery as a fundamental component to their core business operations. We work with clients across a variety of market segments including the manufacturing, healthcare, finance, municipal, and education.

As a client of AIS, your organization will receive:

- A primary lead Tier III Engineer and Tier II Technician who will be responsible for all aspects of your IT infrastructure, while having behind them the knowledge and experience of more than 40 engineers.
- A dedicated AIS executive as your primary Account Manager to ensure consistency and continuity in establishing a long-term working relationship. We will meet quarterly and annually to review progress, status and aid in infrastructure and strategy planning.

The technology needs of the City of Darien are best served with AIS. Our proven record of accomplishment for professional installation, reliable service and quality systems technology is what our reputation is built on. We make technology work.

All Information Services, Inc. (AIS) is your trusted partner for information technology (IT) and managed services solutions. In today's complex business environment, your technology platform should help your business gain a competitive advantage in your respective market, not hold it back. Through our extensive industry experience and best practices approach, AIS can optimize your technology and help you meet your business objectives.



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- Some of the above budget roadmap items will require reoccurring subscription or maintenance agreements, which will be priced at the time of purchase.
- In the coming few years, AIS will work with the City to evaluate and implement CJIS security procedures, processes and resources required. Estimated costs related to solutions and labor may change based on the direction of the City in implementing/adhering to this policy.



AGENDA MEMO
City Council
January 18, 2021

ISSUE STATEMENT

Resolution accepting a proposal from MECO Consulting for communication services for the City of Darien.

RESOLUTION **BACKUP**

BACKGROUND/HISTORY

Metro Strategies has provided communication services for the City of Darien the past year. Unfortunately, due to unforeseen key staffing changes within Metro, the firm advised they will no longer continue providing municipal communications services effective March 1, 2021. Metro has been excellent to work with and has improved our social media and citizen engagement efforts.

To maintain our social media services through March 1, 2021 Metro is utilizing the services of Maura El Metennani, owner of [MECO Consulting](#). *Maura El Metennani, Owner* has over 20 years of marketing and public relations experience with a focus on local government and non-profit sectors. Her areas of focus include communications, public relations, social media management, project management, graphic design and special event planning. Ms. El Metennani has a Master's Degree in Public Administration with a specialization in Management.

In order to maintain the city's priority of effective resident communications and engagement, staff requested a proposal from MECO Consulting. If approved, MECO's services would begin on March 1, 2021 and the services and fees are list in the attached proposal. Metro Strategies highly recommends MECO. We have already started working with Maura, through Metro, and are extremely pleased with her abilities. With MECO Consulting working directly with Metro Strategies, the transfer of these communications services would result in a smooth transition. We are recommending the Council approve the resolution since MECO currently has the availability to accept us as a client. As we currently have in the Metro agreement, there will be a 30-day notice if either party want to end the agreement.

STAFF/COMMITTEE RECOMMENDATION

Staff recommends approval of the resolution.

ALTERNATE CONSIDERATION

As directed.

DECISION MODE

This item will be on the January 18, 2021, City Council Agenda for consideration.

January 7, 2021

Bryon Vana
City Administrator
City of Darien
1702 Plainfield Road
Darien, IL 60561

METRO
s t r a t e g i e s

1901 Butterfield Road
Suite 305
Downers Grove, IL 60515
T 630.534.6400
www.metrostrategiesinc.com

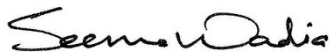
Dear Mr. Vana,

Metro Strategies has truly appreciated the opportunity to provide communications support services to the City of Darien. Unfortunately, due to unforeseen key staffing changes, the firm will no longer be in a position to continue providing municipal communications services effective March 1, 2021.

Accordingly, Metro Strategies is unable to enter into an agreement with the City of Darien for continued communications services in 2021. Current staff will continue to provide support services through the end of February 2021 and assist with transition items to mitigate any impacts to the City's continued communications. We will also provide recommendations for other firms and individuals that the City may be interested in contacting for continued services.

Thank you again for the opportunity to work with the City over the past year and for your understanding.

Sincerely,



Seema Wadia
Metro Strategies

RESOLUTION NO. _____

**A RESOLUTION ACCEPTING A PROPOSAL FROM MECO CONSULTING FOR
COMMUNICATION SERVICES FOR THE CITY OF DARIEN**

**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 approves a Resolution accepting a proposal from MECO Consulting for communication services for the City of Darien, 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 18th day of January 2021.**

AYES: _____

NAYS: _____

ABSENT: _____

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,
ILLINOIS, this 18th day of January 2021.**

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



Mary Belmonte
Building Department/Media Coordinator
City of Darien
1702 Plainfield Road
Darien, IL 60561

January 8, 2021

Dear Ms. Belmonte:

MECO Consulting Group is pleased to present the following proposal for communication services for the City of Darien. Our extensive experience working both in and with local governments provides us with a unique set of skills and an in-depth knowledge and understanding of the needs of the City. I enjoy working closely with both staff and elected officials to craft and deliver the City's important information to residents, businesses and other stakeholders in the community.

Having worked with clients that include local governments, small businesses and non-profit organizations, we have wide ranging knowledge of communication strategies and tactics. We possess the skills needed to accomplish your communication goals.

I look forward to discussing the opportunity in more detail with you.

Sincerely,

Maura El Metennani

Maura El Metennani
Owner, MECO Consulting

Scope of Services

Communication Services for the City of Darien

Description: Serve as full-service communication partner to City staff

The Scope of Services will include:

1. Strategy/Planning

- Maintain annual content calendar for Direct Connect planning
- Weekly planning (by phone)
- Produce quarterly and annual metric/trends report

2. Create Effective and Compelling Content and Deliver Multi-Channel Engagement

a. Social Media

- Manage the City's social media platforms (Facebook, Twitter and Nextdoor), including writing and posting content regularly and listening/monitoring and responding to posts/comments, engaging with and inviting new audiences and actively engaging with partners' social accounts.
- Create a weekly content schedule for review/approval by the City.
- Produce 4 – 6 original content/posts per week, includes planning, writing, reviews/approvals, posting and monitoring; will plan for 4 initially and add up to 2 additional posts for time sensitive/emergency items as needed.

b. Direct Connect eNews

- Curate and develop content for weekly Direct Connect and layout in Constant Contact. Produce original content up to six (6) stories per edition.

c. Special eNews and News Releases

- As needed, develop and send special eNews. (These should be unexpected/unplanned or emergency items that could not be included in the regular, weekly eNews)

d. Graphics

- Utilize visual imagery/graphics for use across platforms and work with City to capture collect images/photos.

Monthly estimate (not to exceed)\$2,800
(based on 10 hours/week, 40 hours/month)

Services Outside of Monthly Retainer

Additional services upon request may include but not be limited to: media outreach, review of City memos and/or reports, publications/graphic design, suggestions of website updates, web site maintenance, etc.

Hourly rate: \$70/per hour

About MECO



MECO Consulting Group, LLC

Address: 842 Forestview Avenue, Park Ridge, Illinois

773/818-7822

maura@mecoconsulting.com

www.mecoconsulting.com

MECO provides customized communications and marketing services.

Maura El Metennani, Owner has over 20 years of marketing and public relations experience with a focus on local government and non-profit sectors. Her areas of focus include communications, public relations, social media management, project management, graphic design and special event planning. Ms. El Metennani has a Master's Degree in Public Administration with a specialization in Management.

MECO Clients

- Village of Mount Prospect
- Mount Prospect Public Works Department
- City of Elmhurst
- GovHR USA
- Mount Prospect Chamber of Commerce
- Capannari Ice Cream
- O'Hare Noise Compatibility Commission
- Schaumburg Prairie Center for the Arts
- Mount Prospect Downtown Merchants Association
- Morton College
- Busse Car Wash
- Papacito's Mexican Grille

**includes current and past clients*

Software Proficiency

Desktop

- G-Suite
- Microsoft Office

E-Newsletter Providers

- Constant Contact
- MailChimp
- Robly

Social Media Management

- Hootsuite
- Social Pilot
- Meltwater

Content Management

- Civic Plus
- Granicus
- WordPress
- Joomla

Graphic Design

- Adobe Suite (InDesign, Photoshop, Illustrator)
- Canva

Qualifications and Relevant Experience

Village of Mount Prospect

As MECO Consulting (since 2017)

- Management of social media accounts, develop content and images, produce monthly schedules and execute posting
- Responsible for issuing press releases and posting news items to Village web site and social media outlets
- Content and design of monthly Village E-News

As Employee of Village (1999 – 2012)

- Managed production of Village Newsletter including design, writing, editing, budgeting and overseeing printing and mailing of publication
- Responsible for design and coordination of publications and other materials
- Responsible for management of Village web site and coordinating department content and updates
- Coordinated media relations including fostering of relationships with local press, developing and issuing of press releases, arranging media events
- Introduced and managed social media efforts including Facebook and Twitter accounts
- Created and managed Experience Mount Prospect program to promote shopping, dining and local events. Outlets included Web site, E-Newsletter and Social Media as well as print materials and public relations campaigns.
- Responsible for planning, execution and promotion of Village events



Mount Prospect Public Works Dept.

- Management of social media accounts, develop content and images, produce monthly schedules and execute posting.
- Provide layout, design and coordination of printing services for Department Annual Report since 2016
- Developed Department Communications Strategy
- Reviewed and provided recommendations for reorganizing department section of web site
- Implementation of several campaigns and related materials regarding department services including EasyPark commuter permit parking program and EasyRead water meter reading
- Designed and coordinated production of street banners



Qualifications and Relevant Experience

City of Elmhurst

Served as interim Communications Manager for the City of Elmhurst (January 2017-April 2017, September 2018-December 2018)

- Management of social media accounts, developed content and images, produced monthly schedules and executed posting
- Managed production of City print Newsletter including content development, layout and design as well as coordination of printing and mailing of publication.
- Management of City web site.
- Design and coordination of publications and other materials.
- Composed and distributed press releases.
- Developed content and design of e-newsletters
- Coordinated trolley program
- Developed materials for water meter replacement campaign



GovHR USA

- Develop content and manage posting and scheduling to social media accounts including Facebook, Twitter and LinkedIn
- Layout and design of Executive Recruitment Brochures
- Layout and design of marketing materials
- Developed marketing recommendations
- Review and analysis of web site



O'Hare Noise Compatibility Commission

- Responsible for design, layout and development of content for publications including newsletters and annual report.
- Managed complete redesign and re-organization of existing web site.
- Responsible for regular web site maintenance and updates.
- Responsible for writing and distribution of press releases.
- Develop and compose monthly E-Newsletters.



Qualifications and Relevant Experience

Schaumburg Prairie Center for the Arts

- Responsible for composition and distribution of press releases, gaining regional coverage of Prairie Center performances.
- Responsible for management of social media outlets.
- Recommended and coordinated paid social media advertising.
- Responsible for design, composition and distribution of E-Newsletters.
- Researched, recommended and implemented certain paid advertising campaigns with various media outlets.
- Developed outreach materials and logos for Prairie Center Foundation.



Mount Prospect Downtown Merchants Association

- Responsible for marketing and promotion of community-wide events including Pub Crawls and Oktoberfest that included print materials, press releases, E-Newsletters, social media and more.
- Conducted strategic planning and goal setting session for the organization.



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