

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

\*\*\*\*\*

**PUBLIC HEARING — TAX LEVY — 7:00 P.M.**

\*\*\*\*\*

**PRE-COUNCIL WORK SESSION — 7:00 P.M.**

\*\*\*\*\*

Agenda of the Regular Meeting

of the City Council of the

**CITY OF DARIEN**

November 18, 2024

7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Questions, Comments and Announcements — **General (This is an opportunity for the public to make comments or ask questions on any issue – 3 Minute Limit Per Person, Additional Public Comment Period - Agenda Item 18)**
6. Approval of Minutes — [November 4, 2024](#)
7. Receiving of Communications
8. Mayor's Report — Heart of Darien Award
9. City Clerk's Report
10. City Administrator's Report
11. Department Head Information/Questions
  - A. Police Department Monthly Report — [October 2024](#)
  - B. Municipal Services
12. Treasurer's Report
  - A. Warrant Number — [24-25-14](#)
  - B. Monthly Report — [October 2024](#)
13. Standing Committee Reports
14. Questions and Comments — **Agenda Related (This is an opportunity for the public to make comments or ask questions on any item on the Council's Agenda – 3 Minute Limit Per Person)**

15. Old Business
16. Consent Agenda
17. New Business
  - A. Consideration of a Motion to Approve a Resolution Approving an [Intergovernmental Agreement between the Village of Downers Grove and the City of Darien Regarding Water Service](#)
  - B. Consideration of a Motion to Approve a Resolution Approving an [Intergovernmental Settlement Agreement between the Village of Downers Grove and the City of Darien Regarding Water Service](#)
  - C. Consideration of a Motion to Approve [an Ordinance Levying Taxes for General and Special Corporate Purposes](#) for the Fiscal Year Commencing on the First Day of May, 2024, and Ending on the Thirtieth Day of April, 2025, for the City of Darien, Illinois
  - D. Consideration of a Motion to Approve [an Ordinance for the Levy and Assessment of Taxes](#) for the Fiscal Year Beginning on the First Day of May, 2024, and Ending on the Thirtieth Day of April, 2025, in and for the City of Darien Special Service Area Number One Known as Tara Hill
  - E. Consideration of a Motion to Approve a Resolution [Approving the Transfer of a Building Structure and Generator Pad from T-Mobile \(Formerly Known as Sprint\)](#) to the City of Darien Property Located at 1220 Plainfield Road
  - F. Consideration of a Motion to Approve a Resolution [Approving an Amendment to the AT&T Lease to Add a Generator at 1220 Plainfield Road](#)
18. Questions, Comments and Announcements — **General (This is an opportunity for the public to [make comments or ask questions on any issue](#) – 3 Minute Limit Per Person)**
19. Adjournment

## **LEGAL NOTICE**

### **NOTICE OF PROPOSED INCREASE IN PROPERTY TAX LEVY FOR THE CITY OF DARIEN**

- I.** A public hearing to approve a proposed property tax levy increase for the City of Darien for 2024 will be held on Monday, November 18, 2024, at 7:00 P.M., in the Council Chambers of the Darien City Hall, 1702 Plainfield Road, Darien, Illinois 60561.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Bryon D. Vana, City Administrator, City of Darien, 1702 Plainfield Road, Darien, Illinois 60561, (630) 353-8114.

- II.** The corporate and special purpose property taxes extended or abated for 2023 were \$2,511,960.16.

The proposed corporate and special purpose property taxes to be levied for 2024 are \$2,971,285. This represents an 18.29% increase from the previous year.

- III.** The property taxes extended for debt service and public building commission leases for 2023 were \$0.00.

The estimated property taxes to be levied for debt service and public building commission leases for 2024 are \$683,100.00. This represents a 6831.00% increase from the previous year.

- IV.** The total property taxes extended or abated for 2023 were \$3,204,785.16

The estimated total property taxes to be levied for 2024 are \$3,654,385. This represents a 14.03% increase from the previous year.

**JOANNE E. RAGONA  
CITY CLERK**

**PUBLISHED IN THE DUPAGE COUNTY CHRONICLE  
NOVEMBER 6, 2024**

A WORK SESSION WAS CALLED TO ORDER AT 7:00 P.M. BY CLERK RAGONA FOR THE PURPOSE OF REVIEWING ITEMS ON THE NOVEMBER 4, 2024 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:10 P.M.

**Minutes of the Regular Meeting**

**of the City Council of the**

**CITY OF DARIEN**

**NOVEMBER 4, 2024**

**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 Clerk Ragona.

2. **PLEDGE OF ALLEGIANCE**

Clerk Ragona led the Council and audience in the Pledge of Allegiance.

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

Present:	Thomas J. Belczak	Ted V. Schauer
	Eric K. Gustafson	Ralph Stompanato
	Joseph A. Kenny	Mary Coyle Sullivan
	Gerry Leganski	

Absent: None

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

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



**ELECTION OF MAYOR PRO-TEM**

Due to the absence of Mayor Marchese, Clerk Ragona asked Council for nominations for Mayor Pro-Tem.

It was motioned by Alderwoman Sullivan and seconded by Alderman Stompanato to appoint Alderman Kenny as Mayor Pro-Tem. There being no other nominations, she closed the election and called for the question.

Roll Call: Ayes: Belczak, Gustafson, Kenny, Leganski, Schauer, Stompanato, Sullivan

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

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

Dave Kaduk, 67<sup>th</sup> Street, voiced his concerns with speeding on 67<sup>th</sup> Street. He inquired about improvements to resolve the issue. He noted the light on 67<sup>th</sup> Street & Clarendon Hills Road has had no impact on 67<sup>th</sup> Street speeding; bollards have slowed down traffic. Alderman Belczak commented on alternate options. Director Gombac will review traffic study from radar signs and provide an update. He stated a stop sign at 67<sup>th</sup> Street & Wilmette is unwarranted.

6. **APPROVAL OF MINUTES** – October 21, 2024

It was moved by Alderman Schauer and seconded by Alderman Leganski to approve the minutes of the City Council Meeting of October 21, 2024.

Roll Call: Ayes: Belczak, Gustafson, Kenny, Leganski, Schauer, Stompanato, Sullivan

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

7. **RECEIVING OF COMMUNICATIONS**

Alderwoman Sullivan received communication regarding the STOP work action by IDOT along North & South Frontage Roads between Cass Avenue & Clarendon Hills Road, which has an anticipated completion date of spring 2025. Director Gombac is awaiting response from IDOT to his communication; Senator Curran and State Representative La Ha have also been contacted. Director Gombac commented on issues including gas main and fiber optic cable. He addressed Council questions.

8. **MAYORS REPORT**

There was no report.

9. **CITY CLERK'S REPORT**

Clerk Ragona announced candidate petitions paperwork for Alderman in Wards 1, 3, 5, and 7 will be accepted from Tuesday, November 12, 2024 at 8:30 A.M. through Monday, November 19, 2024 at 5:00 P.M.

10. **CITY ADMINISTRATOR'S REPORT**

There was no report.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

**A. POLICE DEPARTMENT – NO REPORT**

**B. MUNICIPAL SERVICES – NO REPORT**

Alderwoman Sullivan voiced her concerns with the unsightly donations dropped off at Salvation Army Thrift Store (old CVS location), which is scheduled to open November 14. Situation continues to reoccur after removal of initial items. Council discussion ensued. Director Gombac commented on plans to keep the dumping from becoming a habitual issue.

12. **TREASURER'S REPORT**

**A. WARRANT NUMBER 24-25-13**

It was moved by Alderwoman Sullivan and seconded by Alderman Stompanato to approve payment of Warrant Number 24-25-13 in the amount of \$715,658.44 from the enumerated funds, and \$319,804.06 from payroll funds for the period ending 10/31/24 for a total to be approved of \$1,035,462.50.

Roll Call: Ayes: Belczak, Gustafson, Kenny, Leganski, Schauer, Stompanato, Sullivan

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

**B. MONTHLY REPORT – SEPTEMBER 2024**

Treasurer Coren reviewed year-to-date sources of revenue, expenditures, and fund balances through the month of September 2024.

General Fund: Revenue \$9,874,467; Expenditures \$8,362,350; Current Balance \$8,492,341

Water & Water Depreciation Funds: Revenue \$2,355,010; Expenditures \$2,863,269; Current Balance \$3,217,704

Motor Fuel Tax Fund: Revenue \$436,808; Expenditures \$1,773,434; Current Balance \$350,381

Capital Improvement Fund: Revenue \$346,220; Expenditures \$77,995; Current Balance \$17,289,679

13. **STANDING COMMITTEE REPORTS**

**Administrative/Finance Committee** – Chairwoman Sullivan announced the Administrative/Finance Committee meeting is scheduled for December 2, 2024 at 6:00 P.M. She noted Committee-of-the-Whole Goal Setting will be held on November 20, 2024 at 6:30 P.M. in the Police Department Training Room.

**Municipal Services Committee** – Chairman Belczak announced the Municipal Services Committee meeting is scheduled for November 25, 2024 at 6:00 P.M.

**Police Committee** – Chairman Kenny announced the Police Committee meeting is scheduled for November 18, 2024 in the Police Department Training Room.

**Police Pension Board** – Liaison Coren announced the Police Pension Board quarterly meeting is scheduled for Thursday, November 7, 2024 at 6:00 P.M. in the Police Department Training Room.

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

There were none.

15. **OLD BUSINESS**

There was no Old Business.

16. **CONSENT AGENDA**

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

**A. ORDINANCE NO. O-22-24** AN ORDINANCE ANNEXING CERTAIN PROPERTY TO THE CITY OF DARIEN IN ACCORDANCE WITH SECTION 7-1-9 OF THE ILLINOIS MUNICIPAL CODE

**B. RESOLUTION NO. R-85-24** A RESOLUTION AUTHORIZING THE EXTENSION OF A PROPOSAL FROM JC LANDSCAPING & TREE SERVICES, INC., AT THE PROPOSED SCHEDULE OF PRICES FOR THE REAR YARD DRAINAGE ASSISTANCE PROGRAM FOR THE PERIOD OF MAY 1, 2025 THROUGH APRIL 30, 2026

**C. RESOLUTION NO. R-86-24** A RESOLUTION AUTHORIZING THE EXTENSION OF A PROPOSAL FROM ROUTE 66 ASPHALT COMPANY FOR BITUMINOUS PRODUCTS AS REQUIRED FOR VARIOUS PUBLIC WORKS PROJECTS AT THE SPECIFIED UNIT PRICING FOR THE PERIOD OF MAY 1, 2025 THROUGH APRIL 30, 2026

**D. RESOLUTION NO. R-87-24** A RESOLUTION AUTHORIZING THE EXTENSION OF A PROPOSAL FROM VULCAN CONSTRUCTION MATERIALS, LLC, FOR THE PURCHASE AND DELIVERY OF STONE FOR PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2025 THROUGH APRIL 30, 2026

**E. RESOLUTION NO. R-88-24** A RESOLUTION AUTHORIZING THE EXTENSION OF A PROPOSAL FROM VULCAN CONSTRUCTION MATERIALS, LLC, FOR THE PURCHASE AND PICK UP OF STONE FOR VARIOUS PUBLIC WORKS PROJECTS AT THE

**PROPOSED UNIT OF PRICES FOR A PERIOD OF  
MAY 1, 2025 THROUGH APRIL 30, 2026**

- F. RESOLUTION NO. R-89-24**      **A RESOLUTION AUTHORIZING THE EXTENSION OF A PROPOSAL FROM M & J ASPHALT PAVING COMPANY, INC., FOR THE REMOVAL AND REPLACEMENT OF BITUMINOUS APRONS AND ROAD PATCHES AT THE PROPOSED UNIT PRICING AS REQUIRED FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2025 THROUGH APRIL 30, 2026**
  
- G. RESOLUTION NO. R-90-24**      **A RESOLUTION AUTHORIZING THE EXTENSION OF A PROPOSAL FROM 119TH ST MATERIALS FOR TIPPING AND TRANSFER FEES AT THE PROPOSED UNIT PRICES FOR CERTAIN GENERATED WASTE FROM VARIOUS PUBLIC WORKS PROJECTS FOR THE PERIOD OF MAY 1, 2025 THROUGH APRIL 30, 2026**
  
- H. RESOLUTION NO. R-91-24**      **A RESOLUTION AUTHORIZING THE EXTENSION OF A PROPOSAL FROM JC LANDSCAPING & TREE SERVICE AT THE SCHEDULE OF PRICES FOR THE DITCH LANDSCAPE MAINTENANCE PROGRAM FOR THE PERIOD OF MAY 1, 2025 THROUGH APRIL 30, 2026**
  
- I. ORDINANCE NO. O-23-24**      **AN ORDINANCE AUTHORIZING THE SALE OF PERSONAL PROPERTY OWNED BY THE CITY OF DARIEN**
  
- J. RESOLUTION NO. R-92-24**      **A RESOLUTION TO ENTER INTO AN ENGINEERING AGREEMENT WITH CHRISTOPHER B. BURKE ENGINEERING, LTD. FOR THE 2025 STREET MAINTENANCE PROGRAM BID BOOKLET IN AN AMOUNT NOT TO EXCEED \$40,030.00**
  
- K. RESOLUTION NO. R-93-24**      **A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO AN ENGINEERING AGREEMENT WITH CHRISTOPHER B. BURKE ENGINEERING, LTD. FOR PAVEMENT CORING FOR THE PROPOSED 2025 STREET**

MAINTENANCE PROGRAM, IN AN AMOUNT NOT TO EXCEED \$7,800.00

L. RESOLUTION NO. R-94-24

A RESOLUTION AUTHORIZING TO PURCHASE AND DEPLOY A WEB-BASED PERMITTING SOFTWARE, FOR THE COMMUNITY DEVELOPMENT DEPARTMENT-BUILDING AND PERMITTING AND PLANNING AND ZONING SERVICE PLATFORMS, WITH OPENGOV, INC., IN AN AMOUNT NOT TO EXCEED \$32,069.25

M. RESOLUTION NO. R-95-24

A RESOLUTION AUTHORIZING THE PURCHASE OF BEET HEET LIQUID DEICER PRODUCT FROM K-TECH SPECIALTY COATINGS, INC., AT THE PROPOSED UNIT PRICES IN AN AMOUNT NOT TO EXCEED \$62,000.00

N. RESOLUTION NO. R-96-24

A RESOLUTION AUTHORIZING THE PURCHASE AND INSTALLATION OF ONE VARITECH 1,035 GALLON TANK FOR USE ON A 9-TON TRUCK FROM LINDCO EQUIPMENT SALES, IN AN AMOUNT NOT TO EXCEED \$21,861.00

O. RESOLUTION NO. R-97-24

A RESOLUTION ACCEPTING THE PROPOSAL SUBMITTED BY V & L MOLINA TRUCKING FOR TRUCKING SERVICES RELATING TO HAULING WASTE GENERATED FROM EXCAVATIONS EFFECTIVE NOVEMBER 5, 2024 THROUGH APRIL 30, 2026

Roll Call: Ayes: Belczak, Gustafson, Kenny, Leganski, Schauer, Stompanato, Sullivan

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**

Alderwoman Sullivan...

...noted correction to quarterly community calendar postcard: Darien Historical Society Annual Tree Lighting Ceremony will be held on November 17 (not December 8). Details and timing are available on City website under “Calendar” quick link.

...reminded all that Citizen of the Year applications became available November 1. She encouraged residents to nominate a worthy individual and to include their many attributes; deadline for submittal is January 6, 2025. The Citizen of the Year will be awarded in January followed by a celebratory dinner dance on Friday, February 28.

Mayor Pro-Tem Kenny noted Holiday Home Decorating Contest nominations are due December 2, with winners announced at the December 16 City Council Meeting.

19. **ADJOURNMENT**

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

**VIA VOICE VOTE – MOTION DULY CARRIED**

The City Council meeting adjourned at 7:56 P.M.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 11-04-24. Minutes of 11-04-24 CCM.

# Darien Police Department

## Monthly Report



October 2024



## **License Plate Reader Cameras**

Darien has joined many communities embracing license plate reader (LPR) camera technology to enhance public safety and combat crime. These advanced systems have proven to be a valuable asset for law enforcement and have shown numerous benefits to the community. Darien has teamed up with FLOCK Safety to deploy ten LPR cameras in major traffic areas throughout the city.

The LPR technology has significantly improved the efficiency and effectiveness of criminal investigations in Darien. The cameras capture and record license plate information in real-time, creating a vast database that our Darien officers and detectives can search during an investigation. This allows us to locate stolen vehicles more rapidly, track the movement of suspects and gather crucial evidence for ongoing cases. The speed and accuracy of this system have led to faster resolutions of crimes. Darien officers utilize this technology almost daily. Here are a few examples of the impact they have had.

Officers responded to a report of a theft with a car leaving a local store. Detectives were able to use LPR cameras to get a direction of travel on the car and then through other databases narrowed the direction of travel to Willowbrook. Detectives responded to the area and located the car.

In another case officers responded to a car stolen out of Hinsdale Lake Terrace. The stolen car passed a FLOCK camera as it came into Darien. Officers utilized spike strips on the vehicle and were able to recover the vehicle and took the occupants into custody safely.

An officer had a vehicle flee from him in late July. A search of LPR cameras traced the car to unincorporated DuPage County. The investigation revealed the vehicle was stolen overnight and had committed multiple Burglary to Motor Vehicles in the county's jurisdiction and within Darien.

An officer saw an LPR activation on a stolen vehicle in August where the offender fled. Once the offender stopped the car the offender fled on foot running into a nearby neighborhood. An officer located the offender and took him into custody.

An attempted armed robbery at McDonalds occurred and an LPR camera allowed officers to trace the vehicle into Bolingbrook. Officers surveilled the area where the vehicle was located and took the suspect into custody.

A detective utilized LPR camera technology after an aggravated robbery at Home Depot. The detective was able to determine the suspect vehicle was in and around the Home Depot at the time of the incident. The detective used the information to obtain a warrant for the subject. The suspect was also wanted for a shooting out of Chicago.

There are many other examples of this technology being utilized and successful.

Not just locally, but on a national level there have been great success stories. There was a shocking quadruple homicide in Romeoville where the offender murdered a family including two children. The offender was tracked via LPR camera technology to Oklahoma where he was found by police.

Recently there was an arson at a Target store in Rosemont. The offender caused 1.5 million dollars of damage. The suspect and vehicle were tracked via LPR technology to Elk Grove Village where he was taken into custody.

LPR cameras can contribute to improved traffic management and overall public safety. The systems can allow officers to monitor traffic flow and congestion points. The LPR technology has assisted in locating vehicles associated with missing person cases.

While the benefits of LPR cameras are substantial, it's important to note that we must balance these advantages with obvious privacy concerns. The devices capture thousands of images per minute and create a vast database that can be used to track individual movements over time. The ACLU is addressing concerns by advocating for regulations on the time limits of data retention. There is also proposed legislation in Illinois to restrict how long that data can be retained, which will require audits of the LPR systems and transparency on how the is used. By working with lawmakers we can balance both public safety with the protections for misuse of the technology.

The adoption of LPR cameras in Darien represents a significant step forward in enhancing our public safety commitment. By leveraging this technology we can more effectively protect our community while at the same time optimize our resources.

## Person & Property Crime Summary

<u>NIBRS</u>	<u>Category</u>	<u>YTD</u> <u>2024</u>	<u>YTD</u> <u>2023</u>	<u>YTD</u> <u>2020</u>	<u>1 Year</u> <u>Change</u>	<u>4 Year</u> <u>Change</u>
9	Murder	0	0	0	0.0%	0.0%
11	Sexual Assault	3	3	7	0.0%	-57.1%
36	Sex Offenses	0	0	0	0.0%	0.0%
13	Assaults	113	106	76	6.6%	48.7%
64	Human Trafficking	0	0	0	0.0%	0.0%
100	Kidnapping	0	0	1	0.0%	-100.0%
<b>Total Person</b>		116	109	84	6.4%	38.1%

<u>NIBRS</u>	<u>Category</u>	<u>YTD</u> <u>2024</u>	<u>YTD</u> <u>2023</u>	<u>YTD</u> <u>2020</u>	<u>1 Year</u> <u>Change</u>	<u>4 Year</u> <u>Change</u>
120	Robbery	1	3	3	-66.7%	-66.7%
200	Arson	0	1	2	-100.0%	-100.0%
210	Extortion	1	10	6	-90.0%	-83.3%
220	Burglary	12	13	27	-7.7%	-55.6%
23	Theft	151	111	158	36.0%	-4.4%
240	MVT	12	11	3	9.1%	300.0%
250	Forgery	5	3	4	66.7%	25.0%
26	Fraud	108	136	222	-20.6%	-51.4%
270	Embezzlement	0	0	0	0.0%	0.0%
280	Stolen Property	1	3	2	-66.7%	-50.0%
290	Criminal Damage	40	42	37	-4.8%	8.1%
510	Bribery	0	1	0	-100.0%	0.0%
<b>Total Property</b>		331	334	464	-0.9%	-28.7%
<b>Total Crime</b>		447	443	548	0.9%	-18.4%

## Societal Crime Summary

<u>NIBRS</u>	<u>Category</u>	<u>YTD 2024</u>	<u>YTD 2023</u>	<u>YTD 2020</u>	<u>1 Year Change</u>	<u>4 Year Change</u>
35	Drug	25	44	45	-43.2%	-44.4%
370	Pornography	1	3	4	-66.7%	-75.0%
39	Gambling	0	0	0	0.0%	0.0%
40	Prostitution	0	0	0	0.0%	0.0%
520	Weapons	7	9	8	-22.2%	-12.5%
720	Animal Cruelty	4	2	0	100.0%	0.0%
<b>Total Societal</b>		<b>37</b>	<b>58</b>	<b>57</b>	<b>-36.2%</b>	<b>-35.1%</b>

<u>NIBRS</u>	<u>Category</u>	<u>YTD 2024</u>	<u>YTD 2023</u>	<u>YTD 2020</u>	<u>1 Year Change</u>	<u>4 Year Change</u>
<b>Total Group A Offenses</b>		<b>484</b>	<b>501</b>	<b>605</b>	<b>-3.4%</b>	<b>-20.0%</b>

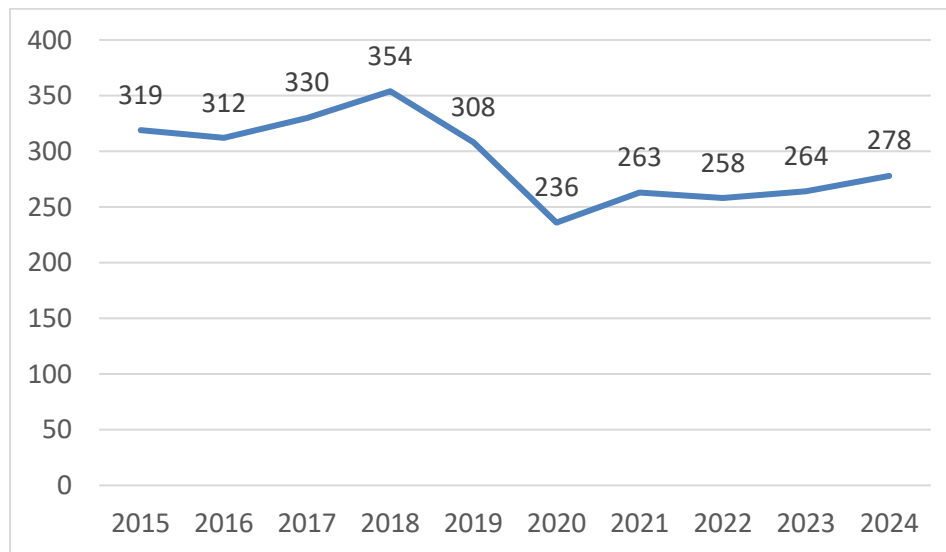
<u>NIBRS</u>	<u>Category</u>	<u>YTD 2024</u>	<u>YTD 2023</u>	<u>YTD 2020</u>	<u>1 Year Change</u>	<u>4 Year Change</u>
90A	Bad Checks	0	0	0	0.0%	0.0%
90B	Curfew	3	1	0	200.0%	0.0%
90C	Disorderly Conduct	91	81	36	12.3%	152.8%
90D	DUI	59	73	44	-19.2%	34.1%
90F	Family Offenses (Non-Violent)	4	6	67	-33.3%	-94.0%
90G	Liquor Law Violation	7	17	4	-58.8%	75.0%
90H	Peeping Tom	0	0	0	0.0%	0.0%
90I	MRAI	0	0	3	0.0%	-100.0%
90J	Trespass	25	29	17	-13.8%	47.1%
90Z	All Other Crimes	89	151	89	-41.1%	0.0%
<b>Total Group B Offenses</b>		<b>278</b>	<b>358</b>	<b>260</b>	<b>-22.3%</b>	<b>6.9%</b>

<u>NIBRS</u>	<u>Category</u>	<u>YTD 2024</u>	<u>YTD 2023</u>	<u>YTD 2020</u>	<u>1 Year Change</u>	<u>4 Year Change</u>
<b>Total All Crime</b>		<b>762</b>	<b>859</b>	<b>865</b>	<b>-11.3%</b>	<b>-11.9%</b>

# Traffic Crash Summary

	<u>YTD</u> <u>2024</u>	<u>YTD</u> <u>2023</u>	<u>YTD</u> <u>2019</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
<b>Private Property</b>	131	122	182	7.4%	-28.0%
<b>Public Way</b>					
No Injuries	230	206	261	11.7%	-11.9%
Injury	46	57	46	-19.3%	0.0%
Fatal	1	1	1	0.0%	0.0%
<b>Total</b>	<b>277</b>	<b>264</b>	<b>308</b>	<b>4.9%</b>	<b>-10.1%</b>
Fatalities	2	0	0	0.0%	0.0%
Hit & Run	36	18	21	100.0%	71.4%
DUI	1	1	2	0.0%	-50.0%

## Year to Date Crashes



## Calls for Service Summary Citizen Generated Events (Beat & Hour of Day)

	<u>YTD</u> <u>2024</u>	<u>YTD</u> <u>2023</u>	<u>YTD</u> <u>2019</u>	<u>YTD</u> <u>2014</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>10 Year</u> <u>Change</u>
<b>Location</b>							
Beat 1	19.4%	20.3%	29.4%	30.0%	-4.1%	-33.9%	-35.2%
Beat 2	18.7%	17.2%	21.8%	26.9%	8.5%	-14.2%	-30.5%
Beat 3	35.1%	32.0%	33.6%	41.2%	9.7%	4.5%	-14.8%
Out of Town	0.4%	0.7%	1.1%	0.1%	-42.9%	-63.6%	300.0%
<b>Hour of Day</b>							
0600	87	109	144	99	-20.2%	-39.6%	-12.1%
0700	150	143	224	185	4.9%	-33.0%	-18.9%
0800	228	216	269	204	5.6%	-15.2%	11.8%
0900	247	241	269	241	2.5%	-8.2%	2.5%
1000	311	262	388	247	18.7%	-19.8%	25.9%
1100	338	350	423	289	-3.4%	-20.1%	17.0%
1200	360	382	441	339	-5.8%	-18.4%	6.2%
1300	398	336	430	331	18.5%	-7.4%	20.2%
1400	390	388	369	324	0.5%	5.7%	20.4%
1500	411	379	444	386	8.4%	-7.4%	6.5%
1600	416	375	437	388	10.9%	-4.8%	7.2%
1700	388	346	456	379	12.1%	-14.9%	2.4%
<b>Shift 1</b>	<b>3724</b>	<b>3527</b>	<b>4294</b>	<b>3412</b>	<b>5.6%</b>	<b>-13.3%</b>	<b>9.1%</b>
1800	394	314	430	357	25.5%	-8.4%	10.4%
1900	326	326	395	296	0.0%	-17.5%	10.1%
2000	262	276	319	252	-5.1%	-17.9%	4.0%
2100	270	258	268	260	4.7%	0.7%	3.8%
2200	242	227	265	187	6.6%	-8.7%	29.4%
2300	161	176	219	164	-8.5%	-26.5%	-1.8%
0000	128	134	161	135	-4.5%	-20.5%	-5.2%
0100	117	129	123	104	-9.3%	-4.9%	12.5%
0200	99	106	102	64	-6.6%	-2.9%	54.7%
0300	79	93	93	53	-15.1%	-15.1%	49.1%
0400	68	63	87	61	7.9%	-21.8%	11.5%
0500	72	81	98	69	-11.1%	-26.5%	4.3%
<b>Shift 2</b>	<b>2218</b>	<b>2183</b>	<b>2560</b>	<b>2002</b>	<b>1.6%</b>	<b>-13.4%</b>	<b>10.8%</b>
<b>Total</b>	<b>5942</b>	<b>5710</b>	<b>6854</b>	<b>5414</b>	<b>4.1%</b>	<b>-13.3%</b>	<b>9.8%</b>

## Calls for Service Summary Officer Initiated Events (Beat & Hour of Day)

	<u>YTD</u> <u>2024</u>	<u>YTD</u> <u>2023</u>	<u>YTD</u> <u>2019</u>	<u>YTD</u> <u>2014</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>10 Year</u> <u>Change</u>
<b>Location</b>							
Beat 1	5.5%	6.8%	22.7%	25.5%	-19.1%	-75.8%	-78.4%
Beat 2	5.0%	5.6%	18.1%	28.5%	-10.7%	-72.4%	-82.5%
Beat 3	9.4%	10.5%	22.1%	36.0%	-10.5%	-57.5%	-73.9%
Out of Town	0.5%	0.4%	4.6%	0.1%	25.0%	-89.1%	400.0%
<b>Hour of Day</b>							
0600	93	78	139	498	19.2%	-33.1%	-81.3%
0700	227	243	453	555	-6.6%	-49.9%	-59.1%
0800	307	311	837	1110	-1.3%	-63.3%	-72.3%
0900	332	309	809	980	7.4%	-59.0%	-66.1%
1000	295	374	700	1001	-21.1%	-57.9%	-70.5%
1100	278	268	482	879	3.7%	-42.3%	-68.4%
1200	278	266	362	596	4.5%	-23.2%	-53.4%
1300	188	218	327	467	-13.8%	-42.5%	-59.7%
1400	217	197	256	438	10.2%	-15.2%	-50.5%
1500	214	200	236	485	7.0%	-9.3%	-55.9%
1600	148	159	592	974	-6.9%	-75.0%	-84.8%
1700	201	123	560	874	63.4%	-64.1%	-77.0%
<b>Shift 1</b>	<b>2778</b>	<b>2746</b>	<b>5753</b>	<b>8857</b>	<b>1.2%</b>	<b>-51.7%</b>	<b>-68.6%</b>
1800	214	425	404	754	-49.6%	-47.0%	-71.6%
1900	304	499	289	728	-39.1%	5.2%	-58.2%
2000	288	432	273	639	-33.3%	5.5%	-54.9%
2100	260	399	355	790	-34.8%	-26.8%	-67.1%
2200	306	367	207	621	-16.6%	47.8%	-50.7%
2300	295	366	243	489	-19.4%	21.4%	-39.7%
0000	219	341	659	1392	-35.8%	-66.8%	-84.3%
0100	190	274	538	1070	-30.7%	-64.7%	-82.2%
0200	151	227	510	1004	-33.5%	-70.4%	-85.0%
0300	112	167	377	871	-32.9%	-70.3%	-87.1%
0400	49	123	182	603	-60.2%	-73.1%	-91.9%
0500	44	64	153	581	-31.3%	-71.2%	-92.4%
<b>Shift 2</b>	<b>2432</b>	<b>3684</b>	<b>4190</b>	<b>9542</b>	<b>-34.0%</b>	<b>-42.0%</b>	<b>-74.5%</b>
<b>Total</b>	<b>5210</b>	<b>6430</b>	<b>9943</b>	<b>18399</b>	<b>-19.0%</b>	<b>-47.6%</b>	<b>-71.7%</b>

# Traffic Enforcement Summary

Traffic enforcement summary is not available. The database has had issues and at this time cannot retrieve the information to complete the report.



## Citizen Concern Summary

<b>Location</b>	<b>Issue</b>	<b>Dates Monitored</b>	<b>Police Response</b>
Manning Rd	Speeding	01/02/24 to 01/16/24	27 Observations / 655 Minutes 12 Warnings / 2 Citations
Beller Dr & Ailsworth Dr	Stop Sign	01/18/24 to 02/02/24	30 Observations / 671 Minutes 9 Warnings / 2 Citations
Bentley Ave & 69 <sup>th</sup> St	School Bus Passing	01/22/24 to 02/02/24	14 Observations / 154 Minutes 0 Warnings / 0 Citations
Exner Rd & 71 <sup>st</sup> St	Stop Sign	02/03/24 to 02/16/24	23 Observations / 639 Minutes 10 Warnings / 2 Citations
67 <sup>th</sup> St & Clarendon Hills Rd	Speeding	02/12/24 to 03/02/24	47 Observations / 1,365 Minutes 10 Warnings / 11 Citations
7600 block of Nantucket Dr	Speeding	02/23/24 to 03/08/24	27 Observations / 638 Minutes 2 Warnings / 1 Citations
2900 block of 87 <sup>th</sup> St	Speeding	02/28/24 to 03/13/24	31 Observations / 619 Minutes 10 Warnings / 2 Citations
87 <sup>th</sup> St & Meadow Ln	Illegal Turn	02/28/24 to 03/13/24	9 Observations / 260 Minutes 0 Warnings / 0 Citations
451 Plainfield Rd	Illegal Turn	03/08/24 to 03/25/24	27 Observations / 620 Minutes 5 Warnings / 1 Citation
Bailey Rd	Speeding	03/16/24 to 03/30/24	38 Observations / 1,015 Minutes 12 Warnings / 2 Citations
1502 75 <sup>th</sup> St	Speeding	03/17/24 to 04/01/24	12 Observations / 320 Minutes 0 Warnings / 0 Citations
Nantucket Dr & Walnut Dr	Stop Sign	04/01/24 to 04/22/24	46 Observations / 997 Minutes 11 Warnings / 2 Citations
Cass Ave & Ashbrook Ct	Illegal Turn	04/11/24 to 04/25/24	11 Observations / 213 Minutes 0 Warnings / 0 Citations
Portsmouth Dr & N Frontage Rd	Speeding	04/19/24 to 5/13/24	23 Observations / 508 Minutes 0 Warnings/ 0 Citations
900 block of 79 <sup>th</sup> St	Speeding	04/23/24 to 05/07/24	24 Observations / 535 Minutes 2 Warnings / 0 Citations
8200 block of Hinswood Dr	Speeding	04/29/24 to 05/13/24	7 Observations / 163 Minutes 0 Warnings / 0 Citations
Adams St & Sequoia Ln	Stop Sign	05/08/24 to 05/2/24	12 Observations / 253 Minutes 4 Warnings / 1 Citation
71 <sup>st</sup> St & Seminole Dr	Speeding and Stop Sign	05/10/24 to 05/24/24	29 Observations / 723 Minutes 10 Warnings / 3 Citations
Nantucket Dr from 75 <sup>th</sup> St to 79 <sup>th</sup> St	Speeding	05/22/24 to 06/05/24	9 Observations / 215 Minutes 0 Warnings 0 Citations
900 block of 79 <sup>th</sup> St	Speeding	05/22/24 to 06/22/24	41 Observations / 960 Minutes 3 Warnings / 0 Citations
7600 block of Nantucket Dr	Speeding	06/29/24 to 07/13/24	290 Observations / 662 Minutes 5 Warnings / 3 Citations
71 <sup>st</sup> St - Cass Ave to Richmond Ave	Speeding	07/02/24 to 07/16/24	31 Observations / 723 Minutes 8 Warnings/ 0 Citations
Beller Dr & Ailsworth Dr	Stop Sign	07/02/24 to 07/16/24	25 Observations / 852 Minutes 7 Warnings / 3 Citations
79 <sup>th</sup> St b/n Cass Ave & Farmingdale Dr	Speeding	07/17/24 to 07/31/24	27 Observations / 624 Minutes 4 Warnings / 1 Citation
Creekside Ln at Kearney Rd	Stop Sign	07/23/24 to 07/31/24	13 Observations / 347 Minutes 5 Warnings / 0 Citations

Exner Rd & 75 <sup>th</sup> St	Stop Sign	08/01/24 to 08/16/24	29 Observations / 630 Minutes 6 Warnings / 2 Citations
1410 75 <sup>th</sup> St	School Bus Passing	08/14/24 to 08/23/24	9 Observations / 154 Minutes 1 Warning / 1 Citations
2000 Manning Rd	School Bus Passing	08/16/24 to 08/23/24	5 Observations / 99 Minutes 1 Warning / 0 Citation
6801 Wilmette Ave	School Bus Passing	08/21/24 to 08/30/24	11 Observations / 204 Minutes 0 Warnings / 0 Citations
7414 Cass Ave	School Bus Passing	08/21/24 to 08/30/24	8 Observations / 93 Minutes 1 Warning / 0 Citations
1019 Concord Pl	School Bus Passing	08/29/24 to 09/06/24	4 Observations / 58 Minutes 0 Warnings / 0 Citations
8502 Bailey Rd	School Bus Passing	08/29/24 to 09/06/24	5 Observations / 118 Minutes 1 Warning / 1 Citation
Beller Dr & Beller Ct	Speeding	08/13/24 to 08/20/24	10 Observations / 148 Minutes 0 Warnings / 0 Citations
Beller Dr & Ailsworth Dr	Stop Sign	08/26/24 to 09/06/24	21 Observations / 515 Minutes 3 Warnings / 1 Citation
67 <sup>th</sup> St Cass Ave & Clarendon Hills Rd	Speeding	08/26/24 to 09/06/24	18 Observations / 408 Minutes 2 Warnings / 1 Citation
79 <sup>th</sup> St & Farmingdale Dr	Stop Sign	08/26/24 to 09/06/24	15 Observations / 332 Minutes 5 Warnings / 0 Citations
6900 block of Sierra Dr	Speeding	08/30/24 to 09/05/24	6 Observations / 115 Minutes 0 Warnings / 0 Citations
79 <sup>th</sup> St & Farmingdale Dr	Stop Sign	09/09/24 to 09/20/24	19 Observations / 411 Minutes 6 Warnings / 2 Citations
69 <sup>th</sup> St & Richmond Ave	Speeding	09/17/24 to 10/01/24	140 Observations / 323 Minutes 0 Warnings / 0 Citations
71 <sup>st</sup> St - Cass Ave to Richmond Ave	Speeding	09/21/24 to 10/04/24	24 Observations / 597 Minutes 10 Warnings / 0 Citations
69 <sup>th</sup> St & Wilmette Ave	Speeding	09/29/24 to 10/20/24	23 Observations / 407 Minutes 1 Warning / 0 Citations
7414 Cass Ave	Speeding	10/01/24 to 10/01/24	10 Observations / 215 Minutes 2 Warnings / 0 Citations
Oldfield Rd N Frontage Rd	Speeding	10/06/24 to 10/20/24	29 Observations / 754 Minutes 16 Warnings / 5 Citations
79 <sup>th</sup> St & Farmingdale Dr	Stop Sign	10/07/24 to 10/21/24	26 Observations / 621 Minutes 8 Warnings / 1 Citations

**CITY OF DARIEN**

**EXPENDITURE APPROVAL LIST  
FOR CITY COUNCIL MEETING ON  
November 18, 2024**

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

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

General Fund			<b>\$272,008.14</b>
Water Fund			<b>\$481,349.07</b>
Motor Fuel Tax Fund			
Stormwater Management Fund			
Water Depreciation Fund			
Special Service Area Tax Fund			
Impact Fee Expenditures			
Capital Improvement Fund			<b>\$132,594.85</b>
Cannabis Fund			
DUI Technology Fund			
Federal Equitable Sharing Fund			<b>\$23,000.62</b>
		<i>Subtotal:</i>	<u><u><b>\$908,952.68</b></u></u>
General Fund Payroll	11/14/24	\$	286,745.73
Water Fund Payroll	11/14/24	\$	32,870.20
		<i>Subtotal:</i>	<u><u><b>\$ 319,615.93</b></u></u>

<i>Total to be Approved by City Council:</i>	<u><u><b>\$1,228,568.61</b></u></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 11/5/2024 Through 11/18/2024**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ACCURATE EMPLOYMENT SCREENING	SOLICITOR BACKGROUND CHECKS	AP111824	4219	Liability Insurance	441.16
AIS	UPGRADE NETWORK SWITCH- PD /UP SERVER ROOM	AP111824	4325	Consulting/Professional	1,260.00
AIS	UPGRADE NETWORK SWITCH- PD /UPS SERVER ROOM	AP111824	4325	Consulting/Professional	3,381.45
AIS	COMPUTERS FOR EVIDENCE RM FY25	AP111824	4325	Consulting/Professional	525.00
AIS	FY25 - 2 LAPTOPS FOR PD	AP111824	4325	Consulting/Professional	2,010.88
CHASE CARD SERVICES	ZOOM SUBSCRIPTION	AP111824	4213	Dues and Subscriptions	15.99
CHASE CARD SERVICES	DAILY HERALD SUBSCRIPTION	AP111824	4213	Dues and Subscriptions	16.00
CHASE CARD SERVICES	TRIBUNE SUBSCRIPTION	AP111824	4213	Dues and Subscriptions	19.96
CHASE CARD SERVICES	INTERNET- PUBLIC WORKS	AP111824	4267	Telephone	244.12
CHASE CARD SERVICES	FUNERAL ARRANGEMENT- JON MARCHESI	AP111824	4330	Contingency	275.00
CHRONICLE MEDIA LLC	LEGAL NOTICE: TAX LEVY	AP111824	4221	Legal Notices	303.50
COMCAST	SIP SERVICE	AP111824	4267	Telephone	486.57
COMCAST BUSINESS	CITY HALL FAX MACHINE	AP111824-2	4267	Telephone	65.96
ECO CLEAN MAINTENANCE INC	JANITORIAL SERVICES- OCT 2024	AP111824	4345	Janitorial Service	1,868.00
MECO CONSULTING GROUP LLC	COMMUNICATIONS - OCT 2024	AP111824	4239	Public Relations	2,800.00
MECO CONSULTING GROUP LLC	NEWSLETTER -2024 WINTER LAYOUT	AP111824	4239	Public Relations	2,000.00
MUNIWEB	WEBSITE MAINTENANCE- OCT 2024	AP111824	4325	Consulting/Professional	476.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Administration**  
**From 11/5/2024 Through 11/18/2024**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
NICOR GAS	82541110001 -1702 PLAINFIELD RD	AP111824	4271	Utilities (Elec,Gas,Wtr,Sewer)	148.20
ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES FOR CITY HALL	AP111824	4253	Supplies - Office	54.01
ODP BUSINESS SOLUTIONS	BANKERS BOXES FOR SCANNING PROJECT	AP111824	4253	Supplies - Office	65.89
PEEK A BOO FACEPAINTING LLC	FACEPAINTING AT TREE LIGHTING	AP111824	4239	Public Relations	600.00
PEERLESS NETWORK	POTS LINES	AP111824	4267	Telephone	167.40
PM PRINTING INC.	DAN GOMBAC- BUSINESS CARDS	AP111824	4235	Printing and Forms	52.95
PM PRINTING INC.	LETTERHEAD STATIONARY AND ENVELOPES	AP111824	4235	Printing and Forms	813.55
STAPLES BUSINESS ADVANTAGE	COLORED TONER AND SUPPLIES FOR CH	AP111824	4253	Supplies - Office	822.38
STAPLES BUSINESS ADVANTAGE	CREDIT ON ACCOUNT	AP111824	4253	Supplies - Office	(117.54)
VERIZON WIRELESS	VERIZON WIRELESS BILL	AP111824	4267	Telephone	1,063.81
				Total Administration	19,860.24

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**City Council**  
**From 11/5/2024 Through 11/18/2024**

<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	LIQUOR LICENSE FINGERPRINTING: ROCIO GUTIERREZ RODRIGUEZ	AP111824	4205	Boards and Commissions	28.25
ILLINOIS MUNICIPAL LEAGUE	2025 MEMBERSHIP DUES	AP111824	4213	Dues and Subscriptions	1,750.00
MUNICIPAL CLERKS OF ILLINOIS	2025 MUNICIPAL CLERKS OF IL MEMBERSHIP- JOANNE RAGONA	AP111824	4213	Dues and Subscriptions	65.00
SUNCOM TV	COUNCIL MEETING 10-21-24 & CHANNEL 6 SLIDE ASSISTANCE	AP111824	4206	Cable Operations	470.00
				Total City Council	2,313.25

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Community Development**  
**From 11/5/2024 Through 11/18/2024**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
DON MORRIS ARCHITECTS P.C.	BUILDING PLAN REVIEWS /INSPECTIONS-OCT 2024	AP111824	4325	Consulting/Professional	6,550.00
DON MORRIS ARCHITECTS P.C.	BUILDING PLAN REVIEWS /INSPECTIONS-OCT 2024	AP111824	4328	Conslt/Prof Reimbursable	4,330.25
DUPAGE COUNTY RECORDER	RECORDING: PLAT OF ANNEXATION /ROW KEARNEY RD	AP111824	4328	Conslt/Prof Reimbursable	97.00
DUPAGE LAWN LLC	LAWN MAINTENANCE- OCT 2024	AP111824	4328	Conslt/Prof Reimbursable	300.00
ODELSON,MURPHEY,FRAZIER,MCGRAT	LEGAL FEES- SEPT 2024	AP111824	4219	Liability Insurance	935.00
ODP BUSINESS SOLUTIONS	BANKERS BOXES FOR SCANNING PROJECT	AP111824	4253	Supplies - Office	65.90
				Total Community Development	12,278.15

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 11/5/2024 Through 11/18/2024**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ALTA CONSTRUCTION EQUIPMENT IL	PARTS - KUBOTA	AP111824	4229	Maintenance - Vehicles	113.75
CENTRAL SOD FARMS	KY BLUEGRASS- PALLET RETURNED 10-17-24	AP111824	4257	Supplies - Other	384.00
CENTRAL SOD FARMS	KY BLUEGRASS -PALLET RETURNED 10-11-24	AP111824	4257	Supplies - Other	384.00
CENTRAL SOD FARMS	KY BLUEGRASS 10-14-24	AP111824	4257	Supplies - Other	414.00
CENTRAL SOD FARMS	PALLET RETURNED 10-14-24	AP111824	4257	Supplies - Other	(30.00)
CENTRAL SOD FARMS	KY BLUEGRASS 10-11-24	AP111824	4257	Supplies - Other	414.00
CENTRAL SOD FARMS	PALLET RETURNED 10-11-24 (1 of 2)	AP111824	4257	Supplies - Other	(15.00)
CENTRAL SOD FARMS	KY BLUEGRASS 10-18-24	AP111824	4257	Supplies - Other	111.00
CENTRAL SOD FARMS	PALLETS RETURNED 10-18-24	AP111824	4257	Supplies - Other	(30.00)
CENTRAL SOD FARMS	KY BLUEGRASS 10-16-24	AP111824	4257	Supplies - Other	414.00
CENTRAL SOD FARMS	KY BLUEGRASS 10-16-24 PALLETS RETURNED	AP111824	4257	Supplies - Other	(105.00)
CENTRAL SOD FARMS	KY BLUEGRASS 10-10-24	AP111824	4257	Supplies - Other	207.00
CHASE CARD SERVICES	WATER FILTER / FOUNTAIN	AP111824	4223	Maintenance - Building	289.98
CHASE CARD SERVICES	CHASE TRANSACTIONS -OCT 2024	AP111824	4223	Maintenance - Building	15.24
CHASE CARD SERVICES	JOHN CARR - ARBORIST CONFERENCE	AP111824	4263	Training and Education	310.00
CHASE CARD SERVICES	PAUL DEVINE - ARBORIST CONFERENCE	AP111824	4263	Training and Education	310.00
CHASE CARD SERVICES	PAUL DEVINE -ARBORIST RE-CERTIFICATION	AP111824	4263	Training and Education	120.00
DISCOUNT FENCE CO, INC.	RAIL-DEAD END ADAMS	AP111824	4257	Supplies - Other	660.00



**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 11/5/2024 Through 11/18/2024**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ECO CLEAN MAINTENANCE INC	CARPET CLEANING - POLICE DEPT	AP111824	4223	Maintenance - Building	1,440.00
FACTORY CLEANING EQUIPMENT INC	FLOOR CLEANER REPAIR	AP111824	4225	Maintenance - Equipment	247.00
GARLAND / DBS INC	MOISTURE SCAN / CITY HALL ROOF	AP111824	4223	Maintenance - Building	1,450.00
GARLAND / DBS INC	FLOOR AT PUBLIC WORKS	AP111824	4815	Equipment	62,620.56
GRAINGER	5 GAL BUCKETS (3)	AP111824	4223	Maintenance - Building	335.64
GRAINGER	LOW PROFILE STRIP LIGHT	AP111824	4223	Maintenance - Building	72.05
GRAINGER	LOW PROFILE STRIP LIGHT	AP111824	4223	Maintenance - Building	72.05
GRAINGER	TRACMAT MATS	AP111824	4225	Maintenance - Equipment	191.61
HOME DEPOT	SUPPLIES FOR MAINTENANCE	AP111824	4223	Maintenance - Building	510.58
HOME DEPOT	OTHER SUPPLIES	AP111824	4257	Supplies - Other	504.23
JC LANDSCAPING/TREE SERVICE	FERTILIZATION -75TH ST MEDIANS	AP111824	4350	Forestry	2,304.00
JC LANDSCAPING/TREE SERVICE	FERTILIZATION -ENTRANCE SIGNS	AP111824	4350	Forestry	991.00
JC LANDSCAPING/TREE SERVICE	FERTILIZATION -CLOCK TOWER	AP111824	4350	Forestry	1,708.00
JC LANDSCAPING/TREE SERVICE	FERTILIZATION -CITY HALL COMPLEX	AP111824	4350	Forestry	1,333.00
JC LANDSCAPING/TREE SERVICE	WEEDING AROUND DIGITAL SIGN	AP111824	4350	Forestry	100.00
JX TRUCK CENTER- BOLINGBROOK	STARTER-PACCAR	AP111824	4229	Maintenance - Vehicles	595.51
MOSCA DESIGN	HOLIDAY LIGHTING & DECOR	AP111824	4257	Supplies - Other	80,838.00
NICOR GAS	90841110001 -1041 S FRONTAGE RD, DARIEN	AP111824	4271	Utilities (Elec,Gas,Wtr,Sewer)	106.80
ODP BUSINESS SOLUTIONS	BANKERS BOXES FOR SCANNING PROJECT	AP111824	4253	Supplies - Office	65.89
OREILLY AUTOMOTIVE, INC.	RV ANTIFREEZE	AP111824	4225	Maintenance - Equipment	25.96

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 11/5/2024 Through 11/18/2024**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
OREILLY AUTOMOTIVE, INC.	VEHICLE CLEANING SUPPLIES	AP111824	4225	Maintenance - Equipment	176.39
ORKIN LLC	ANNUAL ORKIN AGREEMENT- 1702 PLAINFIELD RD, DARIEN IL	AP111824	4223	Maintenance - Building	875.40
ORKIN LLC	ANNUAL ORKIN AGREEMENT- 1710 PLAINFIELD RD, DARIEN	AP111824	4223	Maintenance - Building	1,105.80
PRO CHEM INC	TIRE BRITE & SOLAR SHIELD II	AP111824	4225	Maintenance - Equipment	326.30
RED WING SHOES	BOOTS - PAUL DEVINE	AP111824	4269	Uniforms	222.98
ROUTE 66 ASPHALT CO	SUPPLIES - HMA SC N50 D 9.5R	AP111824	4257	Supplies - Other	161.67
SEASON COMFORT, CORP.	CITY HALL HVAC	AP111824	4223	Maintenance - Building	697.06
SNAP ON INDUSTRIAL	FIXED BLADE	AP111824	4259	Small Tools & Equipment	72.23
ST AUBIN NURSERY & LANDSCAPE	TREES FOR 2024 PLANTING PROGRAM	AP111824	4350	Forestry	16,150.00
ST AUBIN NURSERY & LANDSCAPE	TREES FOR 2024 PLANTING PROGRAM	AP111824	4350	Forestry	1,900.00
US GAS	CYLINDER RENTAL	AP111824	4257	Supplies - Other	66.00
VERIZON WIRELESS	VERIZON WIRELESS BILL	AP111824	4271	Utilities (Elec,Gas,Wtr,Sewer)	477.52
VL MOLINA TRUCKING INC	HAULING	AP111824	4257	Supplies - Other	1,830.00
WEX BANK	GAS FOR PW	AP111824	4273	Vehicle (Gas and Oil)	95.39
				Total Public Works, Streets	183,635.59

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 11/5/2024 Through 11/18/2024**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ACE K9	ANNUAL REVEWAL ACE WATCH DOG SERVICE	AP111824	4217	Investigation and Equipment	168.00
AIS	MDT SETUP ON NEW SQUADS	AP111824	4815	Equipment	1,785.00
BAZOS FREEMAN LLC	ADMINISTRATIVE HEARING JUDGE FEE OCTOBER 2024	AP111824	4219	Liability Insurance	275.00
CHASE CARD SERVICES	AMAZON SUBSCRIPTION	AP111824	4213	Dues and Subscriptions	179.00
CHASE CARD SERVICES	REFUND- TOURNIQUETS	AP111824	4219	Liability Insurance	(33.99)
CHASE CARD SERVICES	BATTERY BACK-UP / RECORDS CLERK GERSTEIN	AP111824	4225	Maintenance - Equipment	79.99
CHASE CARD SERVICES	GENERIC BUSINESS CARDS FOR OFFICERS	AP111824	4235	Printing and Forms	52.00
CHASE CARD SERVICES	PHONE CHARGER - SGT LOREK	AP111824	4253	Supplies - Office	20.99
CHASE CARD SERVICES	REFUND- 2 CHROMEBOOK CASES	AP111824	4253	Supplies - Office	(53.98)
CHASE CARD SERVICES	CHROMEBOOK CASES	AP111824	4253	Supplies - Office	53.98
CHASE CARD SERVICES	CHROMEBOOK HARDCASES	AP111824	4253	Supplies - Office	79.90
CHASE CARD SERVICES	REFUND- TRAINING CLASS / IL TACTICAL OFFICER	AP111824	4263	Training and Education	(300.00)
CHASE CARD SERVICES	OFFICER AYYAD TRAINING CLASS	AP111824	4263	Training and Education	129.00
CHASE CARD SERVICES	LODGING .OFFICER KANO TRAINING	AP111824	4265	Travel/Meetings	312.00
CHASE CARD SERVICES	LODGING OFFICER SOMOGYE TRAINING	AP111824	4265	Travel/Meetings	312.00
CHASE CARD SERVICES	CAKE- CSO JADE N, LAST DAY	AP111824	4265	Travel/Meetings	46.99
CHASE CARD SERVICES	LODGING -CHIEF THOMAS IACP CONFERENCE	AP111824	4265	Travel/Meetings	1,602.35

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 11/5/2024 Through 11/18/2024**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHASE CARD SERVICES	LODGING- DEP CHIEF NORTON IACP CONFERENCE	AP111824	4265	Travel/Meetings	1,602.35
CHASE CARD SERVICES	DC NORTON AIRFARE / IACP CONFERENCE	AP111824	4265	Travel/Meetings	462.95
CHASE CARD SERVICES	INTERNET -POLICE DEPT	AP111824	4267	Telephone	327.55
CHRISTINE CHARKEWYCZ	OCTOBER 2024 PROSECUTOR FEES	AP111824	4219	Liability Insurance	1,415.00
DUPAGE COUNTY ANIMAL SERVICES	BOARDING FEES	AP111824	4201	Animal Control	150.00
DUPAGE COUNTY ANIMAL SERVICES	BOARDING & VACCINATION	AP111824	4201	Animal Control	270.00
eLINEUP LLC	eLineup ANNUAL SUPPORT MAINTENANCE	AP111824	4217	Investigation and Equipment	600.00
EMERGENCY VEHICLE TECHNOLOGIES	OUTFITTING NEW SQUAD P56	AP111824	4815	Equipment	18,241.57
EMERGENCY VEHICLE TECHNOLOGIES	OUTFITTING NEW SQUAD P58	AP111824	4815	Equipment	18,241.57
GREG THOMAS	REIMB- CHIEF THOMMAS /2024 IACP CONFERENCE -BOSTON	AP111824	4265	Travel/Meetings	548.42
IL ASSOC CHIEFS OF POLICE	IACP MEMBERSHIP- DEP CHIEF NORTON	AP111824	4213	Dues and Subscriptions	115.00
IL HOMICIDE INVESTIGATORS ASSO	2024 ILHIA CONFERENCE -SGT LOREK	AP111824	4263	Training and Education	295.00
IL HOMICIDE INVESTIGATORS ASSO	2024 ILHIA CONFERENCE -DET DOLLINS	AP111824	4263	Training and Education	295.00
IL HOMICIDE INVESTIGATORS ASSO	2024 ILHIA CONFERENCE -DET STUTTE	AP111824	4263	Training and Education	295.00
KIESLER POLICE SUPPLY COMPANY	AMMUNITION FOR RANGE	AP111824	4217	Investigation and Equipment	438.68

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 11/5/2024 Through 11/18/2024**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
MARK A. BOZEK	TESTIFY: WILEY CASE	AP111824	4217	Investigation and Equipment	470.43
NICOR GAS	82800010009 1710 PLAINFIELD RD	AP111824	4271	Utilities (Elec,Gas,Wtr,Sewer)	491.02
NORTH EAST MULTIREGIONAL TRNG	TRAINING /REPORT WRITING- OFFICE OPLAWSKI	AP111824	4263	Training and Education	200.00
NORTH EAST MULTIREGIONAL TRNG	NELSON- TRAINING /PATROL RESPONSE TO INTERNET CRIME	AP111824	4263	Training and Education	80.00
ODELSON,MURPHEY,FRAZIER,MCGRAT	LEGAL FEES- SEPT 2024	AP111824	4219	Liability Insurance	990.00
PHYLAX SOLUTIONS LLC	K9 UNIT TRAINING JULY/AUG/SEPT	AP111824	4263	Training and Education	1,050.00
POMP'S TIRE SERVICE, INC.	TRANSFORC AT2 OWL - PD VEHICLES	AP111824	4229	Maintenance - Vehicles	311.52
RAY O'HERRON CO. INC.	17 CANS OF OC SPRAY	AP111824	4217	Investigation and Equipment	535.50
RAY O'HERRON CO. INC.	CREDIT FOR SGT LISS VEST / INV 2365848	AP111824	4217	Investigation and Equipment	(196.99)
THOMSON REUTERS -WEST	CLEAR PROFLEX MONTHLY SUBSCRIPTION	AP111824	4217	Investigation and Equipment	454.03
VERIZON WIRELESS	VERIZON WIRELESS BILL	AP111824	4267	Telephone	954.78
VILLAGE OF LEMONT	RANGE RENTAL FEE -SEPT 2024	AP111824	4243	Rent - Equipment	100.00
VILLAGE OF LEMONT	RANGE RENTAL FEE OCTOBER 31, 2024	AP111824	4243	Rent - Equipment	100.00
WEX BANK	GAS FOR POLICE DEPT	AP111824	4273	Vehicle (Gas and Oil)	374.30
				Total Police Department	53,920.91
				Total General Fund	272,008.14

**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Fund**  
**Public Works, Water**  
**From 11/5/2024 Through 11/18/2024**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
COM ED	2261972000 -2103 75TH ST PUMP	AP111824	4271	Utilities (Elec, Gas, Wtr, Sewer)	466.55
DUPAGE COUNTY PUBLIC WORKS	VACTOR DUMPING -SEPT /OCT 2024	AP111824	4231	Maintenance - Water System	1,680.00
DUPAGE WATER COMMISSION	WATER PURCHASE (9-30 thru 10-31-24)	AP111824	4340	DuPage Water Commission	407,791.98
ECO CLEAN MAINTENANCE INC	JANITORIAL SERVICES- OCT 2024	AP111824	4345	Janitorial Service	540.00
GARLAND / DBS INC	FLOOR AT PUBLIC WORKS	AP111824	4815	Equipment	62,620.56
HOME DEPOT	SUPPLIES FOR WATER SYSTEMS	AP111824	4231	Maintenance - Water System	399.03
NICOR GAS	90841110001 -1041 S FRONTAGE RD, DARIEN	AP111824	4271	Utilities (Elec, Gas, Wtr, Sewer)	106.81
NICOR GAS	12344110007 1897 MANNING	AP111824	4271	Utilities (Elec, Gas, Wtr, Sewer)	57.83
NICOR GAS	05002110004 -1930 MANNING	AP111824	4271	Utilities (Elec, Gas, Wtr, Sewer)	70.10
NICOR GAS	23644110001 8600 LEMONT RD	AP111824	4271	Utilities (Elec, Gas, Wtr, Sewer)	56.09
ROUTE 66 ASPHALT CO	SUPPLIES - HMA SC N50 D 9.5R	AP111824	4231	Maintenance - Water System	263.11
SHREVE SERVICES INC	TOPSOIL	AP111824	4231	Maintenance - Water System	2,240.00
SHREVE SERVICES INC	TOPSOIL	AP111824	4231	Maintenance - Water System	640.00
US GAS	CYLINDER RENTAL	AP111824	4231	Maintenance - Water System	66.00
USABLUBOOK	SAMPLING STATION 60IN	AP111824	4231	Maintenance - Water System	1,002.72
VERIZON WIRELESS	MODEM-SCADA	AP111824	4267	Telephone	180.72
VERIZON WIRELESS	VERIZON WIRELESS BILL	AP111824	4267	Telephone	513.53
VERIZON WIRELESS	VERIZON WIRELESS BILL	AP111824	4267	Telephone	144.04
VL MOLINA TRUCKING INC	HAULING	AP111824	4231	Maintenance - Water System	1,830.00
ZIEBELL WATER SERVICE PRODUCTS	B-BOXES	AP111824	4231	Maintenance - Water System	680.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Fund**  
**Public Works, Water**  
**From 11/5/2024 Through 11/18/2024**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
				Total Public Works, Water	481,349.07
				Total Water Fund	481,349.07

**CITY OF DARIEN**  
**Expenditure Journal**  
**FESA - Justice - 1**  
**Drug Forfeiture Expenditures**  
**From 11/5/2024 Through 11/18/2024**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
AXON ENTERPRISES INC	2ND INSTALLMENT (12) IN CAR CAMERAS	AP111824	4815	Equipment	23,000.62
				Total Drug Forfeiture Expenditures	23,000.62
				Total FESA - Justice - 1	23,000.62



**CITY OF DARIEN**  
**Expenditure Journal**  
**Capital Improvement Fund**  
**Capital Fund Expenditures**  
**From 11/5/2024 Through 11/18/2024**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
HARD ROCK CONCRETE CUTTERS	SIDEWALK GRINDING	AP111824	4380	Sidewalk Replacement Progr...	124,754.85
JC LANDSCAPING/TREE SERVICE	72ND ST MAINTENANCE RESTORATIONS	AP111824	4376	Ditch Projects	7,840.00
				Total Capital Fund Expenditures	132,594.85
				Total Capital Improvement Fund	132,594.85
Report Total					908,952.68



November 2024						
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
<b>24</b>	25	26	27	28	29	30
1	2	3	4	5	6	7

New Balance  
**\$6,489.37**  
Minimum Payment Due  
**\$1,297.00**  
Payment Due Date  
**11/24/24**

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

**Minimum Payment Warning:** Enroll in Auto-Pay and avoid missing a payment. To enroll, go to [www.chase.com](http://www.chase.com)

## ACCOUNT SUMMARY

Previous Balance	\$3,261.53
Payment, Credits	-\$3,649.50
Purchases	+\$6,877.34
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	<u>\$0.00</u>
<b>New Balance</b>	<b>\$6,489.37</b>
Opening/Closing Date	10/03/24 - 11/02/24
Credit Limit	\$50,000
Available Credit	\$43,510
Cash Access Line	\$2,500
Available for Cash	\$2,500
<b>Past Due Amount</b>	<b>\$0.00</b>
<b>Balance over the Credit Limit</b>	<b>\$0.00</b>

## ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
10/23	Payment Thank You - Web BRYON VANA TRANSACTIONS THIS CYCLE (CARD 4484) \$3261.53- INCLUDING PAYMENTS RECEIVED	-3,261.53
10/10	ZOOM.US 888-799-9666 WWW.ZOOM.US CA <i>SUBSCRIPTION</i>	15.99
10/18	DAILY HERALD*ONLINE 847-427-4333 IL <i>SUBSCRIPTION</i>	16.00
10/31	TLF*ALWAYS WITH FLOWERS 630-2570339 IL MARY BELMONTE <i>Funeral Arrangement</i> TRANSACTIONS THIS CYCLE (CARD 8706) \$306.99	275.00
10/04	Illinois Tactical Offi Homer Glen IL <i>REFUND TRAINING CLASS</i>	-300.00
10/11	AMAZON MKTPLACE PMTS Amzn.com/bill WA <i>REFUND TOURNIQUETS</i>	-33.99
10/11	AMAZON MKTPLACE PMTS Amzn.com/bill WA <i>REFUND CHROMEBOOK CASES</i>	-53.98
10/04	B2B Prime*JG9WE8FV3 Amzn.com/bill WA <i>AMAZON SUBSCRIPTION</i>	179.00
10/08	SOUTHWES 5262569151812 800-435-9792 TX 101824 1 T MDW BOS <i>DC NORTON AIRFARE</i> 2 P BOS MDW <i>(IACP CONFERENCE)</i>	462.95
10/09	CENGAGE LEARNING, INC. 513-229-1000 OH <i>AVYAD TRAINING</i>	129.00
10/08	HOLIDAY INN EXPRESS 8122791206 IN <i>KIADO TRAINING</i>	312.00
10/08	HOLIDAY INN EXPRESS 8122791206 IN <i>SOMOBYE TRAINING</i>	312.00
10/10	AMAZON MKTPL*0Z2NB1J83 Amzn.com/bill WA <i>LAPTOP CASES</i>	53.98
10/13	AMAZON MKTPL*FC2M48OU3 Amzn.com/bill WA <i>CHROMEBOOK CASES</i>	79.90
10/15	ALOFT BOSTON FD BOSTON MA } <i>CHIEF + DEP CHIEF LODGING</i> <	1,602.35
10/15	ALOFT BOSTON FD BOSTON MA } <i>CHIEF + DEP CHIEF LODGING</i> <	1,602.35
10/21	COMCAST CHICAGO 800-COMCAST IL <i>INTERNET POLICE DEPT</i>	327.55
10/28	MICRO CENTER #025 WESTMONT IL <i>BATTERY BACK-UP RECORDS</i>	79.99
10/29	FEDEX OFFICE 800000836 800-4633339 TX ROSE MARY GONZALEZ <i>BUSINESS CARDS / OFFICERS</i> TRANSACTIONS THIS CYCLE (CARD 2755) \$4805.10	52.00
10/25	BEST BUY 00003160 DOWNERS GROVE IL <i>PHONE CHARGER / LOREK</i> JADE NIEDZWIEDZ TRANSACTIONS THIS CYCLE (CARD 4064) \$20.99	20.99
10/04	AMAZON MKTPL*BD32V9J53 Amzn.com/bill WA <i>FILTERS FOR FOUNTAIN</i>	289.98
10/11	IL ARBORIST ASSOC. HTTPSILLINOIS IL } <i>CONFERENCE</i> <i>CARR DEVINE</i>	310.00
10/11	IL ARBORIST ASSOC. ILLINOISARBOR IL } <i>CONFERENCE</i> <i>CARR DEVINE</i>	310.00
10/11	ISA 678-367-0981 GA <i>ARBORIST CERTIFICATION DEVINE</i>	120.00
10/14	CHICAGO TRIB SUBSCRIPTIO 312-546-7900 IL <i>SUBSCRIPTION</i>	19.96
10/22	COMCAST CHICAGO 800-COMCAST IL DANIEL GOMBAC <i>INTERNET PUBLIC WORKS</i> TRANSACTIONS THIS CYCLE (CARD 1571) \$1294.06	244.12
10/25	JEWEL OSCO 0123 DARIEN IL <i>CAKE FOR CSO - JADE</i>	46.99
10/25	WAL-MART #2215 DARIEN IL JEFFREY MCKENZIE <i>HAND SOAP - POLICE DEPT.</i> TRANSACTIONS THIS CYCLE (CARD 6543) \$62.23	15.24

2024 Totals Year-to-Date	
Total fees charged in 2024	\$0.00
Total interest charged in 2024	\$0.00

**CITY OF DARIEN  
REVENUE AND EXPENDITURE REPORT SUMMARY  
October 31, 2024**

**GENERAL FUND - (01)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,649,212	\$ 11,523,679	\$ 18,136,381
Expenditures	\$ 1,440,241	\$ 9,802,591	\$ 18,853,372
Audited 5/1/24 Opening Fund Balance:			\$ 8,480,224
Transfer to Capital Fund			\$ (3,500,000)
Transfer to Cannabis Fund			\$ -
Current Fund Balance:			\$ 6,701,312

**WATER & WATER DEPRECIATION FUNDS - (02 & 12)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,471,134	\$ 3,826,144	\$ 8,289,447
Expenditures	\$ 671,899	\$ 3,535,168	\$ 9,760,837
Audited 5/1/24 Cash Balance			\$ 3,646,565
Transfer from Water Depreciation Fund			\$ 79,398
Current Modified Cash Balance:			\$ 4,016,939

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

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 86,898	\$ 523,706	\$ 880,429
Expenditures	\$ 35,931	\$ 1,809,365	\$ 2,358,739
Audited 5/1/24 Opening Fund Balance:			\$ 1,687,007
Current Fund Balance:			\$ 401,348

**CAPITAL IMPROVEMENT FUND (25)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 70,631	\$ 416,852	\$ 800,000
Expenditures	\$ 298,796	\$ 376,791	\$ 2,693,686
Audited 5/1/24 Opening Fund Balance:			\$ 15,521,454
Transfer from General Fund			\$ 3,500,000
Current Fund Balance:			\$ 19,061,514

	Current Actual Year to Date	Current Budgeted F.Y.E. '25	Prior Year Actual Through October 23
Property Tax Collections	\$ 2,475,215	\$ 2,505,438	\$ 2,442,485
Sales Tax Collections	\$ 3,737,531	\$ 7,170,254	\$ 3,609,035
Drug forfeiture Receipts	\$ 27,591	\$ -	\$ 69,069
Cannabis Use Fund	\$ 17,403	\$ 31,111	\$ 16,448

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**General Fund**  
**Revenue**  
**From 10/1/2024 Through 10/31/2024**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Revenue</b>								
<b>Taxes</b>								
Real Estate Taxes - Current	3110	20,363.65	150,438.00	2,470,271.56	2,400,438.00	2,500,438.00	(30,166.44)	1.20%
Road and Bridge Tax	3120	3,452.74	3,000.00	266,813.95	205,903.00	210,903.00	55,910.95	(26.51)%
Municipal Utility Tax	3130	82,346.01	80,000.00	457,338.35	435,000.00	933,035.00	(475,696.65)	50.98%
Amusement Tax	3140	9,360.46	6,000.00	64,708.05	43,500.00	80,187.00	(15,478.95)	19.30%
Hotel/Motel Tax	3150	7,278.80	8,000.00	45,982.46	53,000.00	84,447.00	(38,464.54)	45.54%
Local Gas Tax	3151	17,745.42	20,000.00	125,175.34	117,000.00	222,868.00	(97,692.66)	43.83%
Food and Beverage Tax	3152	60,658.27	64,000.00	385,629.81	393,000.00	731,470.00	(345,840.19)	47.28%
Personal Property Tax	3425	1,852.64	1,500.00	7,718.16	8,500.00	11,892.00	(4,173.84)	35.09%
<b>Total Taxes</b>		<b>203,057.99</b>	<b>332,938.00</b>	<b>3,823,637.68</b>	<b>3,656,341.00</b>	<b>4,775,240.00</b>	<b>(951,602.32)</b>	<b>19.93%</b>
<b>License, Permits, Fees</b>								
Business Licenses	3210	10,675.00	1,000.00	36,554.50	21,500.00	35,000.00	1,554.50	(4.44)%
Liquor License	3212	1,600.00	0.00	78,000.00	80,150.00	80,150.00	(2,150.00)	2.68%
Contractor Licenses	3214	1,200.00	500.00	9,120.00	10,500.00	18,000.00	(8,880.00)	49.33%
Court Fines	3216	6,254.61	10,000.00	59,149.65	65,000.00	125,000.00	(65,850.35)	52.68%
Towing Fees	3217	6,000.00	3,500.00	35,000.00	24,000.00	46,000.00	(11,000.00)	23.91%
Ordinance Fines	3230	1,360.00	1,500.00	11,137.36	9,000.00	16,455.00	(5,317.64)	32.31%
Building Permits and Fees	3240	7,007.15	3,000.00	69,541.69	26,000.00	35,000.00	34,541.69	(98.69)%
Telecommunication Taxes	3242	20,456.81	18,000.00	126,685.89	108,160.00	215,160.00	(88,474.11)	41.12%
Cable T.V. Franchise Fee	3244	82,577.94	105,000.00	174,676.39	220,000.00	420,800.00	(246,123.61)	58.48%
PEG - Fees - AT&T	3245	0.00	0.00	1,303.46	0.00	0.00	1,303.46	0.00%
NICOR Franchise Fee	3246	0.00	0.00	0.00	0.00	33,000.00	(33,000.00)	100.00%
Public Hearing Fees	3250	910.00	500.00	2,680.00	1,750.00	2,000.00	680.00	(34.00)%
Elevator Inspections	3255	2,885.00	0.00	2,990.00	500.00	3,500.00	(510.00)	14.57%
Engineering & Prof Fees Reimb	3265	9,727.14	9,000.00	86,509.24	54,000.00	99,500.00	(12,990.76)	13.05%
Police Special Service	3268	10,341.56	9,000.00	76,611.60	46,500.00	99,880.00	(23,268.40)	23.29%
<b>Total License, Permits, Fees</b>		<b>160,995.21</b>	<b>161,000.00</b>	<b>769,959.78</b>	<b>667,060.00</b>	<b>1,229,445.00</b>	<b>(459,485.22)</b>	<b>37.37%</b>
<b>Intergovernmental</b>								
State Income Tax	3410	411,370.41	341,595.00	2,058,170.58	1,641,595.00	3,141,595.00	(1,083,424.42)	34.48%
Local Use Tax	3420	63,462.64	65,000.00	391,566.04	382,000.00	782,396.00	(390,829.96)	49.95%
Sales Taxes	3430	660,769.62	600,000.00	3,737,531.02	3,590,000.00	7,170,254.00	(3,432,722.98)	47.87%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**General Fund**  
**Revenue**  
**From 10/1/2024 Through 10/31/2024**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Video Gaming Revenue	3432	29,905.76	26,500.00	174,877.07	166,000.00	328,136.00	(153,258.93)	46.70%
Total Intergovernmental		1,165,508.43	1,033,095.00	6,362,144.71	5,779,595.00	11,422,381.00	(5,060,236.29)	44.30%
Other Revenue								
E-Citation Fees	3219	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Interest Income	3510	17,799.61	10,000.00	118,728.87	60,000.00	110,000.00	8,728.87	(7.93)%
Water Share Expense	3520	20,833.34	20,833.34	125,000.04	125,000.04	250,000.00	(124,999.96)	49.99%
Police Report/Prints	3534	370.00	500.00	2,245.00	2,600.00	5,000.00	(2,755.00)	55.10%
Reimbursement-Rear Yard Drain	3541	0.00	0.00	18,636.54	0.00	0.00	18,636.54	0.00%
Grants	3560	1,668.00	0.00	9,246.26	0.00	0.00	9,246.26	0.00%
Rent/Lease Revenue	3561	18,741.29	22,000.00	134,524.25	132,000.00	266,315.00	(131,790.75)	49.48%
Other Reimbursements	3562	51,446.95	39,000.00	103,071.52	44,000.00	50,000.00	53,071.52	(106.14)%
Residential Concrete Reimb	3563	7,868.00	0.00	12,336.00	0.00	0.00	12,336.00	0.00%
Mail Box Reimbursement Program	3569	148.84	0.00	2,111.20	0.00	0.00	2,111.20	0.00%
Sales of Wood Chips	3572	145.00	0.00	3,620.00	3,000.00	3,000.00	620.00	(20.66)%
Sale of Equipment	3575	1,255.00	0.00	10,325.00	5,000.00	5,000.00	5,325.00	(106.50)%
Reimbursement - Workers Comp	3577	0.00	0.00	24,064.76	0.00	0.00	24,064.76	0.00%
Miscellaneous Revenue	3580	1,374.33	1,500.00	4,027.18	10,500.00	20,000.00	(15,972.82)	79.86%
Total Other Revenue		119,650.36	93,833.34	567,936.62	382,100.04	709,315.00	(141,378.38)	19.93%
Total Revenue		1,649,211.99	1,620,866.34	11,523,678.79	10,485,096.04	18,136,381.00	(6,612,702.21)	36.46%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Water Fund**  
**Revenue**  
From 10/1/2024 Through 10/31/2024

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Revenue</b>							
<b>Charges for Services</b>							
Water Sales	3310 1,457,937.33	1,400,000.00	3,873,032.35	3,910,000.00	7,686,875.00	(3,813,842.65)	49.61%
Inspections/Tap on/Permits	3320 150.00	500.00	11,850.00	2,600.00	5,000.00	6,850.00	(137.00)%
Sale of Meters	3325 0.00	0.00	2,573.00	1,000.00	1,000.00	1,573.00	(157.30)%
Other Water Sales	3390 1,423.70	0.00	13,405.60	1,000.00	1,000.00	12,405.60	(1,240.56)%
<b>Total Charges for Services</b>	<b>1,459,511.03</b>	<b>1,400,500.00</b>	<b>3,900,860.95</b>	<b>3,914,600.00</b>	<b>7,693,875.00</b>	<b>(3,793,014.05)</b>	<b>49.30%</b>
<b>Other Revenue</b>							
Interest Income	3510 11,622.90	3,300.00	84,078.41	20,100.00	40,000.00	44,078.41	(110.19)%
Transfer from Other Funds	3612 0.00	0.00	(79,397.77)	555,572.00	555,572.00	(634,969.77)	114.29%
<b>Total Other Revenue</b>	<b>11,622.90</b>	<b>3,300.00</b>	<b>4,680.64</b>	<b>575,672.00</b>	<b>595,572.00</b>	<b>(590,891.36)</b>	<b>99.21%</b>
<b>Total Revenue</b>	<b>1,471,133.93</b>	<b>1,403,800.00</b>	<b>3,905,541.59</b>	<b>4,490,272.00</b>	<b>8,289,447.00</b>	<b>(4,383,905.41)</b>	<b>52.89%</b>

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Motor Fuel Tax**  
**Revenue**  
**From 10/1/2024 Through 10/31/2024**

	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 85,792.60	72,000.00	498,752.70	429,000.00	858,429.00	(359,676.30)	41.89%
Total Intergovernmental	85,792.60	72,000.00	498,752.70	429,000.00	858,429.00	(359,676.30)	41.90%
Other Revenue							
Interest Income	3510 1,105.72	2,000.00	24,953.49	12,000.00	22,000.00	2,953.49	(13.42)%
Total Other Revenue	1,105.72	2,000.00	24,953.49	12,000.00	22,000.00	2,953.49	(13.42)%
Total Revenue	86,898.32	74,000.00	523,706.19	441,000.00	880,429.00	(356,722.81)	40.52%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Stormwater Management Fund**  
**Revenue**  
From 10/1/2024 Through 10/31/2024

	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 104.08	0.00	807.87	0.00	0.00	807.87	0.00%
Total Other Revenue	104.08	0.00	807.87	0.00	0.00	807.87	0.00%
Total Revenue	104.08	0.00	807.87	0.00	0.00	807.87	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Special Service Area Tax Fund**  
**Revenue**  
**From 10/1/2024 Through 10/31/2024**

	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 78.36	0.00	4,943.20	4,800.00	5,000.00	(56.80)	1.13%
Total Taxes	78.36	0.00	4,943.20	4,800.00	5,000.00	(56.80)	1.14%
Other Revenue							
Interest Income	3510 75.68	5.00	492.00	55.00	100.00	392.00	(392.00)%
Total Other Revenue	75.68	5.00	492.00	55.00	100.00	392.00	(392.00)%
Total Revenue	154.04	5.00	5,435.20	4,855.00	5,100.00	335.20	(6.57)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**State Drug Forfeiture Fund**  
**Revenue**  
From 10/1/2024 Through 10/31/2024

	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 4.68	0.00	27.76	0.00	0.00	27.76	0.00%
Total Other Revenue	4.68	0.00	27.76	0.00	0.00	27.76	0.00%
Total Revenue	4.68	0.00	27.76	0.00	0.00	27.76	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**FESA - Justice - 1**  
**Revenue**  
**From 10/1/2024 Through 10/31/2024**

	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 615.86	0.00	4,580.77	0.00	0.00	4,580.77	0.00%
Drug Forfeiture Receipts	3538 0.00	0.00	27,591.22	0.00	0.00	27,591.22	0.00%
Other Reimbursements	3562 0.00	0.00	82,279.72	0.00	0.00	82,279.72	0.00%
Total Other Revenue	<u>615.86</u>	<u>0.00</u>	<u>114,451.71</u>	<u>0.00</u>	<u>0.00</u>	<u>114,451.71</u>	<u>0.00%</u>
Total Revenue	615.86	0.00	114,451.71	0.00	0.00	114,451.71	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**FESA - Treasury - 2**  
**Revenue**  
From 10/1/2024 Through 10/31/2024

	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 58.45	0.00	406.19	0.00	0.00	406.19	0.00%
Total Other Revenue	58.45	0.00	406.19	0.00	0.00	406.19	0.00%
Total Revenue	58.45	0.00	406.19	0.00	0.00	406.19	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**DUI Technology Fund**  
**Revenue**  
**From 10/1/2024 Through 10/31/2024**

	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	189.38	250.00	6,843.45	2,000.00	3,500.00	3,343.45	(95.52)%
Total License, Permits, Fees		189.38	250.00	6,843.45	2,000.00	3,500.00	3,343.45	(95.53)%
Other Revenue								
Interest Income	3510	6.56	0.00	97.72	0.00	0.00	97.72	0.00%
Total Other Revenue		6.56	0.00	97.72	0.00	0.00	97.72	0.00%
Total Revenue		195.94	250.00	6,941.17	2,000.00	3,500.00	3,441.17	(98.32)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**E-Citation Fund**  
**Revenue**  
**From 10/1/2024 Through 10/31/2024**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
E-Citation Fees	3219     136.00	0.00	1,116.26	0.00	0.00	1,116.26	0.00%
Interest Income	3510     3.10	0.00	23.75	0.00	0.00	23.75	0.00%
Total Other Revenue	<u>139.10</u>	<u>0.00</u>	<u>1,140.01</u>	<u>0.00</u>	<u>0.00</u>	<u>1,140.01</u>	<u>0.00%</u>
Total Revenue	<u>139.10</u>	<u>0.00</u>	<u>1,140.01</u>	<u>0.00</u>	<u>0.00</u>	<u>1,140.01</u>	<u>0.00%</u>

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Capital Improvement Fund**  
**Revenue**  
**From 10/1/2024 Through 10/31/2024**

	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 70,631.31	45,000.00	416,851.58	280,000.00	550,000.00	(133,148.42)	24.20%
Grants	3560 0.00	0.00	0.00	250,000.00	250,000.00	(250,000.00)	100.00%
Transfer from Other Funds	3612 2,000,000.00	0.00	3,500,000.00	1,500,000.00	1,500,000.00	2,000,000.00	(133.33)%
Total Other Revenue	<u>2,070,631.31</u>	<u>45,000.00</u>	<u>3,916,851.58</u>	<u>2,030,000.00</u>	<u>2,300,000.00</u>	<u>1,616,851.58</u>	<u>(70.30)%</u>
Total Revenue	2,070,631.31	45,000.00	3,916,851.58	2,030,000.00	2,300,000.00	1,616,851.58	(70.30)%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Cannabis Funds**  
**Revenue**  
**From 10/1/2024 Through 10/31/2024**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Intergovernmental							
CANNABIS USE TAX	3435 2,811.06	2,600.00	17,402.86	15,600.00	31,111.00	(13,708.14)	44.06%
Total Intergovernmental	2,811.06	2,600.00	17,402.86	15,600.00	31,111.00	(13,708.14)	44.06%
Other Revenue							
Interest Income	3510 219.62	0.00	1,526.30	0.00	0.00	1,526.30	0.00%
Total Other Revenue	219.62	0.00	1,526.30	0.00	0.00	1,526.30	0.00%
Total Revenue	3,030.68	2,600.00	18,929.16	15,600.00	31,111.00	(12,181.84)	39.16%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Administration**  
**From 10/1/2024 Through 10/31/2024**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	47,735.83	33,991.75	200,880.25	203,950.50	407,901.00	207,020.75	50.75%
Overtime	4030	0.00	0.00	59.22	0.00	0.00	(59.22)	0.00%
<b>Total Salaries</b>		<b>47,735.83</b>	<b>33,991.75</b>	<b>200,939.47</b>	<b>203,950.50</b>	<b>407,901.00</b>	<b>206,961.53</b>	<b>50.74%</b>
<b>Benefits</b>								
Social Security	4110	2,862.05	2,107.50	12,970.81	12,645.00	25,290.00	12,319.19	48.71%
Medicare	4111	669.37	495.00	3,033.59	2,970.00	5,915.00	2,881.41	48.71%
I.M.R.F.	4115	2,830.73	2,385.00	12,961.87	14,310.00	28,594.00	15,632.13	54.66%
Medical/Life Insurance	4120	6,218.92	6,564.50	37,293.75	39,387.00	78,774.00	41,480.25	52.65%
Supplemental Pensions	4135	553.80	400.00	2,584.40	2,400.00	4,800.00	2,215.60	46.15%
<b>Total Benefits</b>		<b>13,134.87</b>	<b>11,952.00</b>	<b>68,844.42</b>	<b>71,712.00</b>	<b>143,373.00</b>	<b>74,528.58</b>	<b>51.98%</b>
<b>Materials and Supplies</b>								
Dues and Subscriptions	4213	51.95	50.00	719.75	380.00	1,715.00	995.25	58.03%
Liability Insurance	4219	1,587.90	500.00	11,815.55	9,750.00	263,806.00	251,990.45	95.52%
Legal Notices	4221	715.00	1,000.00	925.00	1,450.00	2,200.00	1,275.00	57.95%
Maintenance - Equipment	4225	61.95	62.50	634.70	9,235.00	10,110.00	9,475.30	93.72%
Maintenance - Vehicles	4229	0.00	0.00	241.20	1,050.00	2,000.00	1,758.80	87.94%
Postage/Mailings	4233	161.93	280.00	766.93	1,680.00	3,350.00	2,583.07	77.10%
Printing and Forms	4235	1,064.49	375.00	2,658.03	2,250.00	4,500.00	1,841.97	40.93%
Public Relations	4239	6,677.68	3,050.00	57,460.25	70,857.00	121,814.00	64,353.75	52.82%
Rent - Equipment	4243	0.00	255.00	796.08	1,530.00	3,040.00	2,243.92	73.81%
Supplies - Office	4253	928.77	650.00	5,096.46	4,100.00	8,000.00	2,903.54	36.29%
Supplies - Other	4257	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
Training and Education	4263	0.00	0.00	0.00	900.00	1,500.00	1,500.00	100.00%
Travel/Meetings	4265	25.54	30.00	53.08	400.00	550.00	496.92	90.34%
Telephone	4267	2,699.90	3,305.00	12,644.72	22,395.00	42,200.00	29,555.28	70.03%
Utilities (Elec,Gas,Wtr,Sewer)	4271	628.34	375.00	1,381.62	2,250.00	4,500.00	3,118.38	69.29%
Vehicle (Gas and Oil)	4273	168.71	125.00	962.02	750.00	1,500.00	537.98	35.86%
<b>Total Materials and Supplies</b>		<b>14,772.16</b>	<b>10,057.50</b>	<b>96,155.39</b>	<b>129,477.00</b>	<b>471,285.00</b>	<b>375,129.61</b>	<b>79.60%</b>
<b>Contractual</b>								
Audit	4320	5,000.00	0.00	16,075.00	19,000.00	19,000.00	2,925.00	15.39%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Administration**  
**From 10/1/2024 Through 10/31/2024**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325	68,758.85	43,592.00	191,934.53	230,740.00	459,394.00	267,459.47	58.22%
Contingency	4330	0.00	0.00	346.70	4,500.00	10,000.00	9,653.30	96.53%
Janitorial Service	4345	1,868.00	2,135.00	11,348.00	12,810.00	25,600.00	14,252.00	55.67%
Total Contractual		75,626.85	45,727.00	219,704.23	267,050.00	513,994.00	294,289.77	57.26%
Other Charges								
Transfer to Other Funds	4605	2,000,000.00	0.00	3,500,000.00	0.00	0.00	(3,500,000.00)	0.00%
Total Other Charges		2,000,000.00	0.00	3,500,000.00	0.00	0.00	(3,500,000.00)	0.00%
Capital Outlay								
Equipment	4815	0.00	415.00	0.00	2,510.00	5,000.00	5,000.00	100.00%
Total Capital Outlay		0.00	415.00	0.00	2,510.00	5,000.00	5,000.00	100.00%
Total Expenditures		2,151,269.71	102,143.25	4,085,643.51	674,699.50	1,541,553.00	(2,544,090.51)	(165.03)%
Total		(2,151,269.71)	(102,143.25)	(4,085,643.51)	(674,699.50)	(1,541,553.00)	2,544,090.51	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**City Council**  
**From 10/1/2024 Through 10/31/2024**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	3,537.98	3,562.50	21,350.48	21,375.00	42,750.00	21,399.52	50.05%
<b>Total Salaries</b>		<b>3,537.98</b>	<b>3,562.50</b>	<b>21,350.48</b>	<b>21,375.00</b>	<b>42,750.00</b>	<b>21,399.52</b>	<b>50.06%</b>
<b>Benefits</b>								
Social Security	4110	202.27	221.00	1,306.65	1,326.00	2,651.00	1,344.35	50.71%
Medicare	4111	47.32	52.00	305.67	312.00	620.00	314.33	50.69%
<b>Total Benefits</b>		<b>249.59</b>	<b>273.00</b>	<b>1,612.32</b>	<b>1,638.00</b>	<b>3,271.00</b>	<b>1,658.68</b>	<b>50.71%</b>
<b>Materials and Supplies</b>								
Boards and Commissions	4205	113.00	83.00	113.00	502.00	1,500.00	1,387.00	92.46%
Cable Operations	4206	300.00	550.00	2,100.00	3,300.00	6,600.00	4,500.00	68.18%
Dues and Subscriptions	4213	65.00	0.00	20,085.24	23,800.00	26,950.00	6,864.76	25.47%
Public Relations	4239	0.00	0.00	0.00	850.00	2,300.00	2,300.00	100.00%
Training and Education	4263	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	100.00%
Travel/Meetings	4265	35.00	0.00	35.00	50.00	50.00	15.00	30.00%
<b>Total Materials and Supplies</b>		<b>513.00</b>	<b>633.00</b>	<b>22,333.24</b>	<b>32,002.00</b>	<b>40,900.00</b>	<b>18,566.76</b>	<b>45.40%</b>
<b>Contractual</b>								
Consulting/Professional	4325	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
<b>Total Contractual</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>		<b>4,300.57</b>	<b>4,468.50</b>	<b>45,296.04</b>	<b>58,015.00</b>	<b>89,921.00</b>	<b>44,624.96</b>	<b>49.63%</b>
<b>Total</b>		<b>(4,300.57)</b>	<b>(4,468.50)</b>	<b>(45,296.04)</b>	<b>(58,015.00)</b>	<b>(89,921.00)</b>	<b>(44,624.96)</b>	<b>0.00%</b>

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Community Development**  
**From 10/1/2024 Through 10/31/2024**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	43,584.47	30,394.00	162,111.00	182,366.00	364,730.00	202,619.00	55.55%
Overtime	4030	0.00	83.00	0.00	502.00	1,000.00	1,000.00	100.00%
<b>Total Salaries</b>		<b>43,584.47</b>	<b>30,477.00</b>	<b>162,111.00</b>	<b>182,868.00</b>	<b>365,730.00</b>	<b>203,619.00</b>	<b>55.67%</b>
<b>Benefits</b>								
Social Security	4110	2,652.24	1,833.75	10,791.02	11,002.50	22,005.00	11,213.98	50.96%
Medicare	4111	620.28	440.75	2,523.68	2,644.50	5,289.00	2,765.32	52.28%
I.M.R.F.	4115	1,111.12	1,021.00	4,229.91	6,126.00	12,252.00	8,022.09	65.47%
Medical/Life Insurance	4120	2,830.72	3,131.00	14,153.60	18,790.00	37,576.00	23,422.40	62.33%
Supplemental Pensions	4135	138.45	200.00	784.55	1,200.00	2,400.00	1,615.45	67.31%
<b>Total Benefits</b>		<b>7,352.81</b>	<b>6,626.50</b>	<b>32,482.76</b>	<b>39,763.00</b>	<b>79,522.00</b>	<b>47,039.24</b>	<b>59.15%</b>
<b>Materials and Supplies</b>								
Boards and Commissions	4205	0.00	0.00	987.50	0.00	1,200.00	212.50	17.70%
Dues and Subscriptions	4213	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%
Liability Insurance	4219	2,365.00	1,500.00	11,569.22	14,000.00	23,000.00	11,430.78	49.69%
Maintenance - Vehicles	4229	0.00	0.00	0.00	250.00	500.00	500.00	100.00%
Postage/Mailings	4233	12.08	0.00	37.08	350.00	650.00	612.92	94.29%
Printing and Forms	4235	0.00	20.00	0.00	285.00	565.00	565.00	100.00%
Economic Development	4240	98,415.24	7,500.00	398,415.24	394,000.00	429,000.00	30,584.76	7.12%
Supplies - Office	4253	0.00	0.00	364.06	250.00	500.00	135.94	27.18%
Training and Education	4263	0.00	250.00	1,878.09	500.00	500.00	(1,378.09)	(275.61)%
Travel/Meetings	4265	0.00	0.00	0.00	150.00	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	264.87	100.00	264.87	600.00	1,200.00	935.13	77.92%
<b>Total Materials and Supplies</b>		<b>101,057.19</b>	<b>9,370.00</b>	<b>413,516.06</b>	<b>412,885.00</b>	<b>459,815.00</b>	<b>46,298.94</b>	<b>10.07%</b>
<b>Contractual</b>								
Consulting/Professional	4325	8,973.00	3,308.00	87,313.25	148,276.00	170,124.00	82,810.75	48.67%
Conslt/Prof Reimbursable	4328	14,280.00	8,450.00	45,573.43	50,400.00	99,000.00	53,426.57	53.96%
<b>Total Contractual</b>		<b>23,253.00</b>	<b>11,758.00</b>	<b>132,886.68</b>	<b>198,676.00</b>	<b>269,124.00</b>	<b>136,237.32</b>	<b>50.62%</b>
<b>Total Expenditures</b>		<b>175,247.47</b>	<b>58,231.50</b>	<b>740,996.50</b>	<b>834,192.00</b>	<b>1,174,191.00</b>	<b>433,194.50</b>	<b>36.89%</b>
<b>Total</b>		<b>(175,247.47)</b>	<b>(58,231.50)</b>	<b>(740,996.50)</b>	<b>(834,192.00)</b>	<b>(1,174,191.00)</b>	<b>(433,194.50)</b>	<b>0.00%</b>

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Public Works, Streets**  
**From 10/1/2024 Through 10/31/2024**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	102,591.19	73,889.75	367,932.51	443,338.50	886,677.00	518,744.49	58.50%
Overtime	4030	8,793.26	8,500.00	16,630.39	51,500.00	102,500.00	85,869.61	83.77%
<b>Total Salaries</b>		<b>111,384.45</b>	<b>82,389.75</b>	<b>384,562.90</b>	<b>494,838.50</b>	<b>989,177.00</b>	<b>604,614.10</b>	<b>61.12%</b>
<b>Benefits</b>								
Social Security	4110	6,661.01	5,126.25	24,541.57	30,757.50	61,515.00	36,973.43	60.10%
Medicare	4111	1,557.83	1,200.00	5,873.90	7,200.00	14,386.00	8,512.10	59.16%
I.M.R.F.	4115	5,658.38	5,674.00	19,818.84	34,044.00	68,088.00	48,269.16	70.89%
Medical/Life Insurance	4120	13,219.38	15,400.00	76,910.58	92,400.00	184,751.00	107,840.42	58.37%
Supplemental Pensions	4135	276.90	200.00	1,292.20	1,200.00	2,400.00	1,107.80	46.15%
<b>Total Benefits</b>		<b>27,373.50</b>	<b>27,600.25</b>	<b>128,437.09</b>	<b>165,601.50</b>	<b>331,140.00</b>	<b>202,702.91</b>	<b>61.21%</b>
<b>Materials and Supplies</b>								
Liability Insurance	4219	4,259.91	1,309.75	14,524.11	30,008.50	41,017.00	26,492.89	64.59%
Maintenance - Building	4223	2,630.47	3,925.00	56,385.83	267,637.00	304,562.00	248,176.17	81.48%
Maintenance - Equipment	4225	505.84	3,200.00	11,988.86	19,200.00	38,300.00	26,311.14	68.69%
Maintenance - Vehicles	4229	18,999.21	0.00	31,965.87	55,000.00	110,000.00	78,034.13	70.94%
Postage/Mailings	4233	6.04	62.50	28.04	375.00	750.00	721.96	96.26%
Rent - Equipment	4243	0.00	750.00	6,722.00	10,500.00	21,000.00	14,278.00	67.99%
Supplies - Office	4253	0.00	200.00	1,975.78	1,200.00	2,353.00	377.22	16.03%
Supplies - Other	4257	9,269.87	17,200.00	63,181.46	85,753.00	282,165.00	218,983.54	77.60%
Small Tools & Equipment	4259	14,217.48	0.00	15,872.68	22,550.00	22,550.00	6,677.32	29.61%
Training and Education	4263	6.00	0.00	2,334.75	7,150.00	7,150.00	4,815.25	67.34%
Uniforms	4269	369.73	0.00	11,332.74	39,096.00	39,096.00	27,763.26	71.01%
Utilities (Elec,Gas,Wtr,Sewer)	4271	610.20	1,000.00	5,884.19	20,500.00	26,400.00	20,515.81	77.71%
Vehicle (Gas and Oil)	4273	12,000.00	8,100.00	26,196.19	48,600.00	96,790.00	70,593.81	72.93%
<b>Total Materials and Supplies</b>		<b>62,874.75</b>	<b>35,747.25</b>	<b>248,392.50</b>	<b>607,569.50</b>	<b>992,133.00</b>	<b>743,740.50</b>	<b>74.96%</b>
<b>Contractual</b>								
Consulting/Professional	4325	1,305.77	960.00	35,801.55	102,875.00	108,615.00	72,813.45	67.03%
Janitorial Service	4345	0.00	130.00	0.00	780.00	1,550.00	1,550.00	100.00%
Forestry	4350	20,681.12	0.00	108,509.35	243,845.00	243,845.00	135,335.65	55.50%
Street Light Oper & Maint.	4359	3,116.75	12,625.00	27,958.21	55,875.00	98,500.00	70,541.79	71.61%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Public Works, Streets**  
**From 10/1/2024 Through 10/31/2024**

	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	39,900.00	42,500.00	42,500.00	2,600.00	6.11%
Street Sweeping	4373 0.00	9,060.00	4,875.64	25,820.00	46,793.00	41,917.36	89.58%
Drainage Projects	4374 1,549.71	0.00	65,067.90	213,491.00	213,491.00	148,423.10	69.52%
Tree Trim/Removal	4375 2,280.00	0.00	23,002.50	358,138.00	358,138.00	335,135.50	93.57%
Total Contractual	28,933.35	22,775.00	305,115.15	1,043,324.00	1,113,432.00	808,316.85	72.60%
Capital Outlay							
Residential Concrete Program	4381 7,868.00	0.00	7,868.00	0.00	0.00	(7,868.00)	0.00%
Equipment	4815 17,897.40	0.00	576,269.17	1,563,498.00	1,563,498.00	987,228.83	63.14%
Total Capital Outlay	25,765.40	0.00	584,137.17	1,563,498.00	1,563,498.00	979,360.83	62.64%
Total Expenditures	256,331.45	168,512.25	1,650,644.81	3,874,831.50	4,989,380.00	3,338,735.19	66.92%
Total	(256,331.45)	(168,512.25)	(1,650,644.81)	(3,874,831.50)	(4,989,380.00)	(3,338,735.19)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Police Department**  
**From 10/1/2024 Through 10/31/2024**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	65,634.30	43,860.00	247,461.47	263,160.00	526,264.00	278,802.53	52.97%
Salaries - Officers	4020	484,463.37	385,000.00	2,140,874.39	2,310,000.00	4,619,476.00	2,478,601.61	53.65%
Overtime	4030	59,078.05	40,815.00	292,261.31	244,890.00	489,698.00	197,436.69	40.31%
<b>Total Salaries</b>		<b>609,175.72</b>	<b>469,675.00</b>	<b>2,680,597.17</b>	<b>2,818,050.00</b>	<b>5,635,438.00</b>	<b>2,954,840.83</b>	<b>52.43%</b>
<b>Benefits</b>								
Social Security	4110	3,982.46	2,719.00	16,366.17	16,314.00	32,628.00	16,261.83	49.84%
Medicare	4111	8,560.98	6,809.50	40,900.67	40,857.00	81,714.00	40,813.33	49.94%
I.M.R.F.	4115	3,699.21	2,865.00	15,020.59	17,190.00	34,379.00	19,358.41	56.30%
Medical/Life Insurance	4120	36,901.96	47,883.00	219,282.49	287,308.00	574,588.00	355,305.51	61.83%
SERVICE PENSION	4130	20,321.71	40,000.00	2,548,487.75	2,524,935.00	2,589,935.00	41,447.25	1.60%
Supplemental Pensions	4135	5,261.10	3,600.00	24,136.45	22,800.00	44,400.00	20,263.55	45.63%
<b>Total Benefits</b>		<b>78,727.42</b>	<b>103,876.50</b>	<b>2,864,194.12</b>	<b>2,909,404.00</b>	<b>3,357,644.00</b>	<b>493,449.88</b>	<b>14.70%</b>
<b>Materials and Supplies</b>								
Animal Control	4201	320.00	0.00	725.00	600.00	1,200.00	475.00	39.58%
Auxiliary Police	4203	0.00	0.00	161.95	2,000.00	2,000.00	1,838.05	91.90%
Boards and Commissions	4205	3,613.95	0.00	6,338.95	10,250.00	10,250.00	3,911.05	38.15%
Dues and Subscriptions	4213	265.00	400.00	710.00	1,250.00	2,950.00	2,240.00	75.93%
Investigation and Equipment	4217	1,072.48	2,830.00	28,508.53	57,230.00	82,405.00	53,896.47	65.40%
Liability Insurance	4219	2,284.86	7,000.00	16,469.32	49,500.00	93,000.00	76,530.68	82.29%
Maintenance - Equipment	4225	2,124.28	5,000.00	14,762.37	19,400.00	27,050.00	12,287.63	45.42%
Maintenance - Vehicles	4229	1,782.28	575.00	11,076.90	56,800.00	65,500.00	54,423.10	83.08%
Postage/Mailings	4233	66.44	0.00	360.29	1,750.00	3,500.00	3,139.71	89.70%
Printing and Forms	4235	0.00	0.00	388.00	1,000.00	1,500.00	1,112.00	74.13%
Public Relations	4239	525.35	0.00	3,260.21	2,500.00	5,000.00	1,739.79	34.79%
Rent - Equipment	4243	0.00	475.00	400.00	2,900.00	5,800.00	5,400.00	93.10%
Supplies - Office	4253	124.59	575.00	3,097.32	3,500.00	7,000.00	3,902.68	55.75%
Training and Education	4263	3,594.47	3,951.25	23,376.77	23,707.50	47,415.00	24,038.23	50.69%
Travel/Meetings	4265	1,268.02	1,825.00	3,954.68	12,550.00	24,175.00	20,220.32	83.64%
Telephone	4267	1,279.91	1,417.00	6,817.63	8,502.00	17,000.00	10,182.37	59.89%
Uniforms	4269	6,371.69	5,300.00	48,832.40	63,300.00	64,400.00	15,567.60	24.17%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Police Department**  
From 10/1/2024 Through 10/31/2024

		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	1,308.88	1,650.00	3,857.19	9,025.00	18,000.00	14,142.81	78.57%
Vehicle (Gas and Oil)	4273	14,873.71	7,500.00	39,823.85	45,000.00	90,000.00	50,176.15	55.75%
Total Materials and Supplies		40,875.91	38,498.25	212,921.36	370,764.50	568,145.00	355,223.64	62.52%
Contractual								
Consulting/Professional	4325	124,312.75	500.00	383,680.39	270,200.00	594,400.00	210,719.61	35.45%
Dumeg/Fiat/Child Center	4337	0.00	0.00	27,680.00	27,700.00	27,700.00	20.00	0.07%
Total Contractual		124,312.75	500.00	411,360.39	297,900.00	622,100.00	210,739.61	33.88%
Capital Outlay								
Equipment	4815	0.00	0.00	610,937.33	865,000.00	875,000.00	264,062.67	30.17%
Total Capital Outlay		0.00	0.00	610,937.33	865,000.00	875,000.00	264,062.67	30.18%
Total Expenditures		853,091.80	612,549.75	6,780,010.37	7,261,118.50	11,058,327.00	4,278,316.63	38.69%
Total		(853,091.80)	(612,549.75)	(6,780,010.37)	(7,261,118.50)	...,058,327.00)	(4,278,316.63)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Fund**  
**Public Works, Water**  
**From 10/1/2024 Through 10/31/2024**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	83,706.30	64,390.00	335,373.08	386,340.00	772,682.00	437,308.92	56.59%
Overtime	4030	18,607.25	7,710.00	74,207.64	46,260.00	92,500.00	18,292.36	19.77%
<b>Total Salaries</b>		<b>102,313.55</b>	<b>72,100.00</b>	<b>409,580.72</b>	<b>432,600.00</b>	<b>865,182.00</b>	<b>455,601.28</b>	<b>52.66%</b>
<b>Benefits</b>								
Social Security	4110	6,160.33	4,470.00	26,432.35	26,820.00	53,641.00	27,208.65	50.72%
Medicare	4111	1,440.72	1,045.00	6,287.96	6,270.00	12,545.00	6,257.04	49.87%
I.M.R.F.	4115	6,094.51	5,224.25	26,754.56	31,345.50	62,691.00	35,936.44	57.32%
Medical/Life Insurance	4120	7,586.02	11,791.00	44,658.19	70,766.00	141,506.00	96,847.81	68.44%
Supplemental Pensions	4135	276.90	200.00	1,292.20	1,200.00	2,400.00	1,107.80	46.15%
<b>Total Benefits</b>		<b>21,558.48</b>	<b>22,730.25</b>	<b>105,425.26</b>	<b>136,401.50</b>	<b>272,783.00</b>	<b>167,357.74</b>	<b>61.35%</b>
<b>Materials and Supplies</b>								
Liability Insurance	4219	2,096.35	450.00	8,865.11	24,525.00	217,310.00	208,444.89	95.92%
Maintenance - Building	4223	470.39	1,025.00	32,960.73	255,650.00	261,775.00	228,814.27	87.40%
Maintenance - Equipment	4225	0.00	900.00	351.15	5,400.00	10,800.00	10,448.85	96.74%
Maintenance - Vehicles	4229	2,128.60	1,400.00	4,235.23	8,600.00	17,000.00	12,764.77	75.08%
Maintenance - Water System	4231	35,765.77	18,000.00	114,676.12	198,000.00	305,650.00	190,973.88	62.48%
Postage/Mailings	4233	0.00	125.00	0.00	750.00	1,400.00	1,400.00	100.00%
Quality Control	4241	457.68	0.00	8,630.40	29,850.00	29,850.00	21,219.60	71.08%
Service Charge	4251	20,833.34	20,833.33	125,000.04	124,999.98	250,000.00	124,999.96	49.99%
Supplies - Office	4253	0.00	50.00	337.49	800.00	1,600.00	1,262.51	78.90%
Supplies - Operation	4255	0.00	375.00	0.00	2,250.00	4,500.00	4,500.00	100.00%
Training and Education	4263	153.00	300.00	2,140.75	19,350.00	21,150.00	19,009.25	89.87%
Telephone	4267	642.62	1,137.50	5,650.03	10,341.00	17,066.00	11,415.97	66.89%
Uniforms	4269	(65.96)	0.00	7,651.72	11,100.00	11,100.00	3,448.28	31.06%
Utilities (Elec,Gas,Wtr,Sewer)	4271	3,974.66	3,500.00	20,067.30	21,000.00	42,000.00	21,932.70	52.22%
Vehicle (Gas and Oil)	4273	4,585.06	2,005.00	12,289.67	12,030.00	24,055.00	11,765.33	48.91%
<b>Total Materials and Supplies</b>		<b>71,041.51</b>	<b>50,100.83</b>	<b>342,855.74</b>	<b>724,645.98</b>	<b>1,215,256.00</b>	<b>872,400.26</b>	<b>71.79%</b>
<b>Contractual</b>								
Audit	4320	0.00	0.00	13,500.00	6,500.00	13,500.00	0.00	0.00%
Consulting/Professional	4325	0.00	0.00	760.00	7,500.00	14,950.00	14,190.00	94.91%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Fund**  
**Public Works, Water**  
From 10/1/2024 Through 10/31/2024

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Leak Detection	4326 0.00	1,650.00	0.00	9,900.00	19,800.00	19,800.00	100.00%
Data Processing	4336 0.00	0.00	57,196.20	81,418.50	162,837.00	105,640.80	64.87%
DuPage Water Commission	4340 457,850.16	452,920.75	2,261,278.26	2,717,524.50	5,435,049.00	3,173,770.74	58.39%
Janitorial Service	4345 540.00	920.00	2,600.00	4,250.00	8,050.00	5,450.00	67.70%
Forestry	4350 697.70	0.00	1,427.20	4,534.00	4,534.00	3,106.80	68.52%
Total Contractual	459,087.86	455,490.75	2,336,761.66	2,831,627.00	5,658,720.00	3,321,958.34	58.71%
Capital Outlay							
Equipment	4815 17,897.40	0.00	297,854.59	493,500.00	493,500.00	195,645.41	39.64%
Water Meter Purchases	4880 0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
Total Capital Outlay	17,897.40	0.00	297,854.59	498,500.00	498,500.00	200,645.41	40.25%
Debt Service							
Debt Retire-Water Refunding	4950 0.00	0.00	42,690.00	41,413.00	694,825.00	652,135.00	93.85%
Total Debt Service	0.00	0.00	42,690.00	41,413.00	694,825.00	652,135.00	93.86%
Total Expenditures	671,898.80	600,421.83	3,535,167.97	4,665,187.48	9,205,266.00	5,670,098.03	61.60%
Total	(671,898.80)	(600,421.83)	(3,535,167.97)	(4,665,187.48)	(9,205,266.00)	(5,670,098.03)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Motor Fuel Tax**  
**MFT Expenses**  
From 10/1/2024 Through 10/31/2024

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	26,781.08	18,300.00	243,483.71	109,800.00	219,600.00	(23,883.71)	(10.87)%
Overtime	4030	776.95	2,000.00	13,474.46	12,000.00	48,207.00	34,732.54	72.04%
<b>Total Salaries</b>		<u>27,558.03</u>	<u>20,300.00</u>	<u>256,958.17</u>	<u>121,800.00</u>	<u>267,807.00</u>	<u>10,848.83</u>	<u>4.05%</u>
<b>Benefits</b>								
Social Security	4110	1,708.60	1,665.50	15,931.42	9,993.00	19,986.00	4,054.58	20.28%
Medicare	4111	399.59	395.00	3,725.88	2,370.00	4,740.00	1,014.12	21.39%
I.M.R.F.	4115	1,931.82	1,495.00	13,975.85	8,970.00	17,938.00	3,962.15	22.08%
<b>Total Benefits</b>		<u>4,040.01</u>	<u>3,555.50</u>	<u>33,633.15</u>	<u>21,333.00</u>	<u>42,664.00</u>	<u>9,030.85</u>	<u>21.17%</u>
<b>Materials and Supplies</b>								
Road Material	4245	0.00	0.00	548.13	152,000.00	152,000.00	151,451.87	99.63%
Salt	4249	0.00	0.00	(30,404.73)	61,383.50	122,767.00	153,171.73	124.76%
Supplies - Other	4257	0.00	0.00	5,543.50	9,250.00	18,500.00	12,956.50	70.03%
Pavement Striping	4261	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	100.00%
<b>Total Materials and Supplies</b>		<u>0.00</u>	<u>0.00</u>	<u>(24,313.10)</u>	<u>238,633.50</u>	<u>309,267.00</u>	<u>333,580.10</u>	<u>107.86%</u>
<b>Contractual</b>								
Tree Trim/Removal	4375	0.00	0.00	1,710.00	0.00	19,000.00	17,290.00	91.00%
<b>Total Contractual</b>		<u>0.00</u>	<u>0.00</u>	<u>1,710.00</u>	<u>0.00</u>	<u>19,000.00</u>	<u>17,290.00</u>	<u>91.00%</u>
<b>Capital Outlay</b>								
Street Lights	4840	4,332.92	1,500.00	10,797.86	6,100.00	20,000.00	9,202.14	46.01%
Street Reconstruction/Rehab	4855	0.00	0.00	1,530,578.79	1,700,000.00	1,700,000.00	169,421.21	9.96%
<b>Total Capital Outlay</b>		<u>4,332.92</u>	<u>1,500.00</u>	<u>1,541,376.65</u>	<u>1,706,100.00</u>	<u>1,720,000.00</u>	<u>178,623.35</u>	<u>10.39%</u>
<b>Total Expenditures</b>		<u>35,930.96</u>	<u>25,355.50</u>	<u>1,809,364.87</u>	<u>2,087,866.50</u>	<u>2,358,738.00</u>	<u>549,373.13</u>	<u>23.29%</u>
<b>Total</b>		(35,930.96)	(25,355.50)	(1,809,364.87)	(2,087,866.50)	(2,358,738.00)	(549,373.13)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Stormwater Management Fund**  
**Native Plantings**  
 From 10/1/2024 Through 10/31/2024

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Contractual							
Stormwater Management Special	4379	0.00	2,800.00	0.00	0.00	(2,800.00)	0.00%
Total Contractual	0.00	0.00	2,800.00	0.00	0.00	(2,800.00)	0.00%
Total Expenditures	0.00	0.00	2,800.00	0.00	0.00	(2,800.00)	0.00%
Total	0.00	0.00	(2,800.00)	0.00	0.00	2,800.00	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Special Service Area Tax Fund**  
**SSA Expenditures**  
**From 10/1/2024 Through 10/31/2024**

	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	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
Total Materials and Supplies	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
Contractual							
Consulting/Professional	4325    1,172.26	0.00	1,172.26	3,300.00	5,500.00	4,327.74	78.68%
Contingency	4330    0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
Total Contractual	1,172.26	0.00	1,172.26	5,300.00	7,500.00	6,327.74	84.37%
Total Expenditures	1,172.26	0.00	1,172.26	6,800.00	9,000.00	7,827.74	86.97%
Total	(1,172.26)	0.00	(1,172.26)	(6,800.00)	(9,000.00)	(7,827.74)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Depreciation Fund**  
**Depreciation Expenses**  
From 10/1/2024 Through 10/31/2024

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Other Charges							
Transfer to Other Funds	4605 0.00	0.00	(79,397.77)	555,572.00	555,572.00	634,969.77	114.29%
Total Other Charges	0.00	0.00	(79,397.77)	555,572.00	555,572.00	634,969.77	114.29%
Total Expenditures	0.00	0.00	(79,397.77)	555,572.00	555,572.00	634,969.77	114.29%
Total	0.00	0.00	79,397.77	(555,572.00)	(555,572.00)	(634,969.77)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**FESA - Justice - 1**  
**Drug Forfeiture Expenditures**  
**From 10/1/2024 Through 10/31/2024**

	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 - Vehicles	4229	0.00	65,181.04	0.00	0.00	(65,181.04)	0.00%
Total Materials and Supplies	0.00	0.00	65,181.04	0.00	0.00	(65,181.04)	0.00%
Capital Outlay							
Equipment	4815	0.00	35,500.00	0.00	0.00	(35,500.00)	0.00%
Total Capital Outlay	0.00	0.00	35,500.00	0.00	0.00	(35,500.00)	0.00%
Total Expenditures	0.00	0.00	100,681.04	0.00	0.00	(100,681.04)	0.00%
Total	0.00	0.00	(100,681.04)	0.00	0.00	100,681.04	0.00%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**DUI Technology Fund**  
**Police Department**  
From 10/1/2024 Through 10/31/2024

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Capital Outlay							
Equipment	4815 0.00	0.00	40,671.36	0.00	0.00	(40,671.36)	0.00%
Total Capital Outlay	0.00	0.00	40,671.36	0.00	0.00	(40,671.36)	0.00%
Total Expenditures	0.00	0.00	40,671.36	0.00	0.00	(40,671.36)	0.00%
Total	0.00	0.00	(40,671.36)	0.00	0.00	40,671.36	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Capital Improvement Fund**  
**Capital Fund Expenditures**  
From 10/1/2024 Through 10/31/2024

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Contractual							
Consulting/Professional	4325 0.00	0.00	4,760.00	47,500.00	47,500.00	42,740.00	89.97%
Total Contractual	0.00	0.00	4,760.00	47,500.00	47,500.00	42,740.00	89.98%
Capital Outlay							
Ditch Projects	4376 20,676.75	0.00	51,800.04	198,519.00	198,519.00	146,718.96	73.90%
Sidewalk Replacement Program	4380 273,656.70	0.00	274,916.70	623,600.00	623,600.00	348,683.30	55.91%
Curb & Gutter Replacement Prog	4383 2,970.00	0.00	22,578.75	851,400.00	851,400.00	828,821.25	97.34%
Capital Improv-Infrastructure	4390 1,492.75	0.00	22,735.85	772,667.00	772,667.00	749,931.15	97.05%
Street Reconstruction/Rehab	4855 0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	100.00%
Total Capital Outlay	298,796.20	0.00	372,031.34	2,646,186.00	2,646,186.00	2,274,154.66	85.94%
Total Expenditures	298,796.20	0.00	376,791.34	2,693,686.00	2,693,686.00	2,316,894.66	86.01%
Total	(298,796.20)	0.00	(376,791.34)	(2,693,686.00)	(2,693,686.00)	(2,316,894.66)	0.00%

**CITY OF DARIEN -- CASH RESERVES**  
**October 31, 2024**

FUND	FUND NAME	TOTAL
01	General Fund	\$ 2,533,006.90
02	Water Fund	\$ 3,651,961.60
03	MFT Fund	\$ 322,184.77
05	Impact Fees Fund	\$ -
07	Stormwater Management Fund	\$ 38,790.61
10	Special Service Area Tax Fund	\$ 27,110.17
11	State Drug Forfeiture Fund	\$ 55,076.51
12	Water Depreciation Fund	\$ -
17	Federal Equitable Sharing Acct	\$ 213,512.01
18	Seized Asset Funds	\$ -
19	DOT - Federal Equitable Sharing	\$ 20,264.40
23	DUI Technology Fund	\$ 30,603.34
24	E-Citation Fund	\$ 14,502.30
25	Capital Improvement Fund	\$ 19,061,514.74
26	Cannabis Fund	\$ 114,993.84
	<b>TOTAL</b>	<b>\$ 26,083,521.19</b>

*Prior Month Cash Balance*

<b>\$ 25,201,471.36</b>
-------------------------

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 0.10% *	\$ 55,076.51
Republic Bank Federal Federal Sharing Acct - 3.47% *	\$ 233,776.41
Republic Bank Now Account - 3.47% *	\$ 2,391,988.63
Republic Bank Operating Account	\$ (84,788.87)
Republic Bank Payroll Account - Zero Balance Acct	\$ (93,380.14)
Illinois Funds Money Market Account - 4.957%	\$ 11,938,535.57
IMET Investment Fund 4.66%	\$ 3,242,787.36
Cash on hand - PD - 1052	\$ 34.35
Petty Cash - CH - 1050	\$ 170.13
Republic Bank 24 Month CD *2473 - 5.02% - Maturity 11/17/2024	\$ 4,362,304.37
Republic Bank 11 Month CD *1744 - 4.92% - Maturity 7/23/2025	\$ 4,037,016.87
	<b>TOTAL</b>
	<b>\$ 26,083,521.19</b>

**Market Value**

Letter of Credit # 269960 (5th) 10/01/2024 - 01/02/2025 @ 4:30

<b>\$ 13,000,000</b>
----------------------

**AGENDA MEMO**  
**City Council**  
**November 18, 2024**

**ISSUE STATEMENT**

Resolutions approving:

- 1 INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF DOWNERS GROVE AND THE CITY OF DARIEN REGARDING WATER SERVICE [RESOLUTION](#)
- 2 INTERGOVERNMENTAL SETTLEMENT AGREEMENT BETWEEN THE VILLAGE OF DOWNERS GROVE AND THE CITY OF DARIEN [RESOLUTION](#)

**BACKGROUND/HISTORY**

Darien and the Village of Downers Grove have an agreement from 1978, which allows us to supply a small customer group of approximately 250 Downers residents with Lake Michigan water. The neighborhood is referred to as Knottingham. The agreement covers, in part, the process for Downers to bill their residents, billing rates, and the payment from DG to the city. The agreement was developed in 1978 because Darien's water system was already in place for that area. Any water system constructed by Downers at the time of the agreement would have duplicated our existing water system. The agreement is set to expire on December 31, 2027. The Knottingham subdivision is a small part of the water fund. The annual surplus from this area is approximately \$18,000 per year. The revenue, prior to expenses for this area is \$126,000 of a total revenue of \$7,600,000.

Attached is the IGA. In summary, the agreement provides:

1. Downers Grove shall supply water for the majority of the Knottingham residents, and Darien will supply water to a small portion of the Knottingham Residents. Currently we serve a majority of the area.
2. Each community will be responsible for billing customers in the area depending on the water service
3. A payment adjustment will be made on an annual basis, depending on resident and non-resident water usage
4. Each community will convey certain water mains to the other community based on each water system
5. Provides for water interconnects between the two systems in case of emergency

In July of 2023, we identified a payment discrepancy regarding the amount we had been receiving for water sales. The dispute involved notification requirements when the City increased water rates approximately 7 years ago. We have met with Downers and have come up with an agreement for back payment. The second resolution approves a settlement agreement authorizing Downers Grove to pay Darien \$85,000 to solve the water-billing dispute and avoid arbitration and attorney expenses.

**STAFF/COMMITTEE RECOMMENDATION**

Staff recommends approval of the resolutions.

**ALTERNATE CONSIDERATION**

As directed.

**DECISION MODE**

This item will be on the November 18, 2024, City Council agenda for consideration.



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

**A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT  
BETWEEN THE VILLAGE OF DOWNERS GROVE AND THE CITY OF  
DARIEN REGARDING WATER SERVICE**

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

**WHEREAS**, on January 16, 1978, Downers Grove and Darien entered into an Intergovernmental Agreement regarding the purchase of the water system, purchase of water and water service for Knottingham, which was subsequently amended on May 26, 1987 (“Prior Agreement”); and

**WHEREAS**, the Village of Downers Grove and City of Darien mutually desire to terminate the current Agreement prior to December 31, 2027, and replace it with this Agreement, finding that this Agreement will simplify procedures for both parties and for the residents of Knottingham, and will benefit and promote the public health, safety and welfare.

**SECTION 1:** The City Council of the City of Darien hereby approves the Intergovernmental Agreement between the Village of Downers Grove and the City Of Darien Regarding Water Service, a copy of which is attached hereto as “[Exhibit A](#)” and is by this reference expressly incorporated herein.

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE  
COUNTY, ILLINOIS**, this 18<sup>th</sup> day of November, 2024

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

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

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

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,  
ILLINOIS**, this 18th of October 2024.

\_\_\_\_\_  
JOSEPH A. MARCHESE, MAYOR

ATTEST:

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

APPROVED AS TO FORM:

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

**INTERGOVERNMENTAL AGREEMENT BETWEEN  
THE VILLAGE OF DOWNERS GROVE AND  
THE CITY OF DARIEN REGARDING WATER SERVICE**

**THIS INTERGOVERNMENTAL AGREEMENT** (“Agreement”) is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2024, by and between the Village of Downers Grove, an Illinois Municipal Corporation (hereinafter referred to as “Downers Grove”) and the City of Darien, an Illinois Municipal Corporation, (hereinafter referred to as “Darien”).

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

**WHEREAS**, Downers Grove and Darien are "units of local government" as defined by Article VII, Section 1, of the Constitution of the State of Illinois and are authorized to contract and agree with one another on matters of mutual concern; and

**WHEREAS**, the Knottingham Subdivision (“Knottingham,”) is located partially within Downers Grove and partially in Darien; and

**WHEREAS**, on January 16, 1978, Downers Grove and Darien entered into an Intergovernmental Agreement regarding the purchase of the water system, purchase of water and water service for Knottingham, which was subsequently amended on May 26, 1987 (“Prior Agreement”); and

**WHEREAS**, Knottingham is currently served by one water system partially owned by Downers Grove and partially owned by Darien; and

**WHEREAS**, the parties agree that it will be more efficient and financially sustainable for the majority of the residents of Knottingham to have water service through Downers Grove; and

**WHEREAS**, Darien agrees to convey a portion its ownership interest in the water system to Downers Grove and Downers Grove agrees to convey a portion of its ownership interest in the water system to Darien, as depicted on [Exhibit A](#), attached hereto and incorporated herein by reference; and

**WHEREAS**, a majority of the single family homes in Knottingham will be connected to Downers

Grove water system and will receive water supplied through Downers Grove; and

**WHEREAS**, a few homes located within the jurisdiction of Downers Grove will be connected to the Darien water system and will receive water supplied by Darien (“Downers Grove Knottingham Residents”), as specifically depicted on [Exhibit B](#); and

**WHEREAS**, a few homes located within the jurisdiction of Darien will be connected to the Downers Grove water system and will receive water supplied by Downers Grove (“Darien Knottingham Residents”), as specifically depicted on [Exhibit C](#); and

**WHEREAS**, the Prior Agreement is set to expire on December 31, 2027; and

**WHEREAS**, Downers Grove and Darien mutually desire to terminate the Prior Agreement prior to December 31, 2027, and replace it with this Agreement, finding that this Agreement will simplify procedures for both parties and for the residents of Knottingham, and will benefit and promote the public health, safety and welfare.

**NOW, THEREFORE**, in consideration of the mutual covenants, conditions, and agreements herein set forth, the parties hereto agree as follows:

1. The above recitals are hereby incorporated into this Agreement as if fully set forth in this paragraph.
2. Downers Grove shall supply water for the majority of the Knottingham residents, including the Darien Knottingham Residents, and except for the Downers Grove Knottingham Residents.
3. Darien shall supply water for a portion of the Darien residents residing in Knottingham and the Downers Grove Knottingham residents.
4. Darien shall be solely responsible for billing and collecting all water charges from the Darien Knottingham Residents.
5. Downers Grove shall be solely responsible for billing and collecting all water charges from the Downers Grove Knottingham residents.
6. Annual Consumption Reports and Net Payment.
  - a) Downers Grove shall pay Darien for the water provided by Darien to the Downers Grove Knottingham Residents. The payment shall be equal to the amount of water consumed during the



six (6) billing cycles per calendar year by the Downers Grove Knottingham Residents receiving water supplied by Darien multiplied by the DuPage Water Commission rate for water in place as of December 31<sup>st</sup> of that calendar year. No later than January 31<sup>st</sup> of the subsequent calendar year of the annual billing cycle, Downers Grove shall submit to Darien a water consumption report showing the amount of water consumed by the Downers Grove Knottingham Residents receiving water from Darien during the annual payment period, the water consumption report shall be in a form substantially consistent with the report attached hereto as Exhibit B attached hereto and incorporated herein reference. The water consumption report shall also include any permit and connection fees due to Darien as provided for in paragraph 11.

b) Darien shall pay Downers Grove for the water provided by Downers Grove to Darien Knottingham Residents. The payment shall be equal to the amount of water consumed during the six (6) billing cycles per calendar year by the Darien Knottingham Residents receiving water supplied by Downers Grove multiplied by the DuPage Water Commission rate for water in place as of December 31<sup>st</sup> of that calendar year. No later than January 31<sup>st</sup>, of the subsequent calendar year of the annual billing cycle, Darien shall submit to Downers Grove a water consumption report showing the amount of water consumed by the Darien Knottingham Residents receiving water from Downers Grove during the annual payment period. The water consumption report shall be in a form substantially consistent with the report attached hereto as Exhibit C attached hereto and incorporated herein by reference. The water consumption report shall also include any permit and connection fees due to Downers Grove as provided for in paragraph 12.

c) In lieu of exchanging payments, Downers Grove and Darien shall net the amount of the annual payments noted above as follows:

Within thirty (30) days of the submittal of the water consumption reports, Downers Grove and Darien shall collectively determine which annual payment is greater. The amount of the lesser payment shall be subtracted from the amount of the greater payment. The resulting amount shall

be paid to the appropriate municipality by the other municipality no later than thirty (30) days from the receipt of an invoice.

*For example, if the Downers Grove calculated payment to Darien is \$100 and the Darien calculated payment to Downers Grove is \$90, then Downers Grove shall pay Darien \$10.*

*If the Darien calculated payment to Downers Grove is \$100 and the Downers Grove calculated payment to Darien is \$90, then Darien shall pay Downers Grove \$10.*

- d) Once the annual net payment is made, the water consumption reports and payment shall be deemed complete and final. No adjustments to the amount of water consumed or the amount paid shall be made after the annual net payment is made.
7. Darien hereby conveys to Downers Grove all of its watermains and attached appurtenances (except for water meters) located in the Knottingham water system, including those located within the city limits of Darien located on Baimbridge Drive, and Knottingham Lane, as more accurately depicted on Exhibit A. Notwithstanding any designation to the contrary, all appurtenances, including but not limited to valves and hydrants, which appear in an area designated to be a “Water Main Conveyance” on Exhibit A shall be deemed to be conveyed along the applicable water main. Upon the effective date of this Agreement Downers Grove shall become solely responsible for repair and maintenance of said watermains and attached appurtenances.
8. Downers Grove hereby conveys to Darien its watermain and all attached appurtenances (except for water meters) located in Williams Street from 75<sup>th</sup> Street to Plainfield Road, located in Knottingham Lane from Elizabeth Lane north to 75<sup>th</sup> Street and located in Elizabeth Lane from Williams Street to Knottingham Lane, as more accurately depicted on Exhibit A. Notwithstanding any designation to the contrary, all appurtenances, including but not limited to valves and hydrants, which appear in an area designated to be a “Water Main Conveyance” on Exhibit A shall be deemed to be conveyed along the applicable water main. Upon execution of this Agreement Darien shall become solely responsible for repair and maintenance of said watermain and attached appurtenances.
9. Darien agrees that Downers Grove employees and agents shall have the right to access the

- Knottingham water system located in Darien, including but not limited to any Darien right-of-way in which the Nottingham water system is located, for the purpose of operating, repairing and maintaining the Nottingham water system without the need for obtaining any permits from Darien.
10. Downers Grove agrees that Darien employees and agents shall have the right to access the watermain located in Downers Grove, including but not limited to any Downers Grove right-of-way in which such watermain is located, for the purpose of operating, repairing and maintaining the watermain without the need for obtaining any permits from Downers Grove.
  11. Downers Grove Nottingham Residents who are required to obtain any permit or pay any fees with regard to the Nottingham water system, including but not limited to a resident's connection to or disconnection from the Nottingham water system, shall pay to Downers Grove any and all then-prevailing fees enacted by Downers Grove, as may be amended from time to time, relative to such permit, connection or disconnection. Downers Grove shall be responsible for the review of all such permit applications related to any such permits. Downers Grove shall remit any connection or disconnection fees it receives in relation to such activity to Darien along with the annual payment due to Darien pursuant to Section 6 of this Agreement.
  12. Darien Nottingham Residents who are required to obtain any permit or pay any fees with regard to the Nottingham water system, including but not limited to a resident's connection to or disconnection from the Nottingham water system, shall pay to Darien any and all then-prevailing fees enacted by Darien, as may be amended from time to time, relative to such permit, connection or disconnection. Darien shall be responsible for the review of all permit applications related to any such permits. Darien shall remit any connection or disconnection fees it receives in relation to such activity to Downers Grove along with the annual payment due to Downers Grove pursuant to Section 6 of this Agreement.
  13. That the water systems of Downers Grove and Darien shall be interconnected minimally at two (2) points as depicted and in accordance with the plan attached hereto as Exhibit A, and as further required by mutual agreement of the parties. The common interconnect valves shall be opened

only upon mutual consent of the parties hereto and only for emergency purposes. For the purposes of this Agreement, an emergency shall exist when either of the parties hereto shall experience circumstances beyond their individual control which prevents or substantially restricts their ability to serve the normal requirements of the users of their respective systems in order to maintain health and safety standards such as a major mechanical pumping failure, loss of power, a major water main rupture, a major fire or other act of God. The interconnect valves may be opened due to scheduled maintenance, water main installation or replacement, and as approved, in advance, by both municipalities through their respective Managers.

14. That for purposes of this Agreement, emergency purposes shall contemplate an opening of the interconnecting main for non-consecutive periods not to exceed twenty-four (24) hours each. In the event that the valve and main are operating and water flowing there through for a period exceeding twenty-four (24) hours, the party hereto furnishing the water may charge the other at DuPage Water Commission rate then in effect at the time of the opening of the interconnecting main for the estimated volume of water provided after that first twenty-four (24) hour emergency period.
15. That maintenance cost for the common interconnection valves shall be paid equally by Downers Grove and Darien. Downers Grove and Darien shall be jointly responsible for the determination of need for and the performance of said maintenance on the common interconnection valves, and the party performing such maintenance shall be reimbursed by the other for one-half (1/2) of actual maintenance costs incurred within thirty (30) days of presentation of a statement by the party performing such maintenance. Each Village and City shall reimburse the other for its share of every maintenance cost including, but not limited to, labor, engineering, equipment (at State of Illinois, Department of Transportation equipment rental rates) and material costs.
16. Notwithstanding anything herein stated to the contrary, neither party hereto shall be required to provide water to the other when such party shall itself be experiencing circumstances constituting an emergency, or when prohibited from providing such service by the parties furnishing water.
17. Each of the parties hereto agrees to indemnify and hold the other harmless from any loss or liability

resulting from the water system interconnection provided for herein including, but not by way of limitation, any loss or liability resulting from the inability or refusal of either of the parties hereto to serve or provide water to the other.

18. This Agreement represents the entire agreement between the parties. This Agreement shall only be amended by a written instrument approved and signed by all parties hereto.
19. This Agreement shall be governed, interpreted and construed in accordance with the laws of the State of Illinois. The forum for any legal disputes arising out of this Agreement shall be DuPage County, Illinois.
20. This Agreement shall be governed, interpreted and construed in accordance with the laws of the State of Illinois. The forum for any legal disputes arising out of this Agreement shall be DuPage County, Illinois.
21. If any section, paragraph, clause or provision of this Agreement shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Agreement.
22. This Agreement shall become effective on January 1, 2026, at which time the Prior Agreement and any other agreements governing this matter, shall have no further force or effect and shall become null and void.
23. The parties agree that the term of this Agreement shall continue in from the effective date and shall expire on December 31, 2066, subject to cancellation as provided in this Agreement.
24. The parties agree that this Agreement may be cancelled by either party at any time for any reason by not less than five (5) years prior written notice of such cancellation expressly referring to this paragraph and specifying the effective date of such cancellation. Notwithstanding the foregoing, paragraphs 7, 8, 9 and 10 shall survive any cancellation of this Agreement, unless otherwise expressly agreed to by both parties in writing.

**IN WITNESS WHEREOF**, the parties, pursuant to proper and necessary authorization have executed this Agreement on the date first written above.

**VILLAGE OF DOWNERS GROVE,**  
an Illinois municipal corporation

\_\_\_\_\_  
By: Mayor

**ATTEST:**

\_\_\_\_\_  
By: Village Clerk

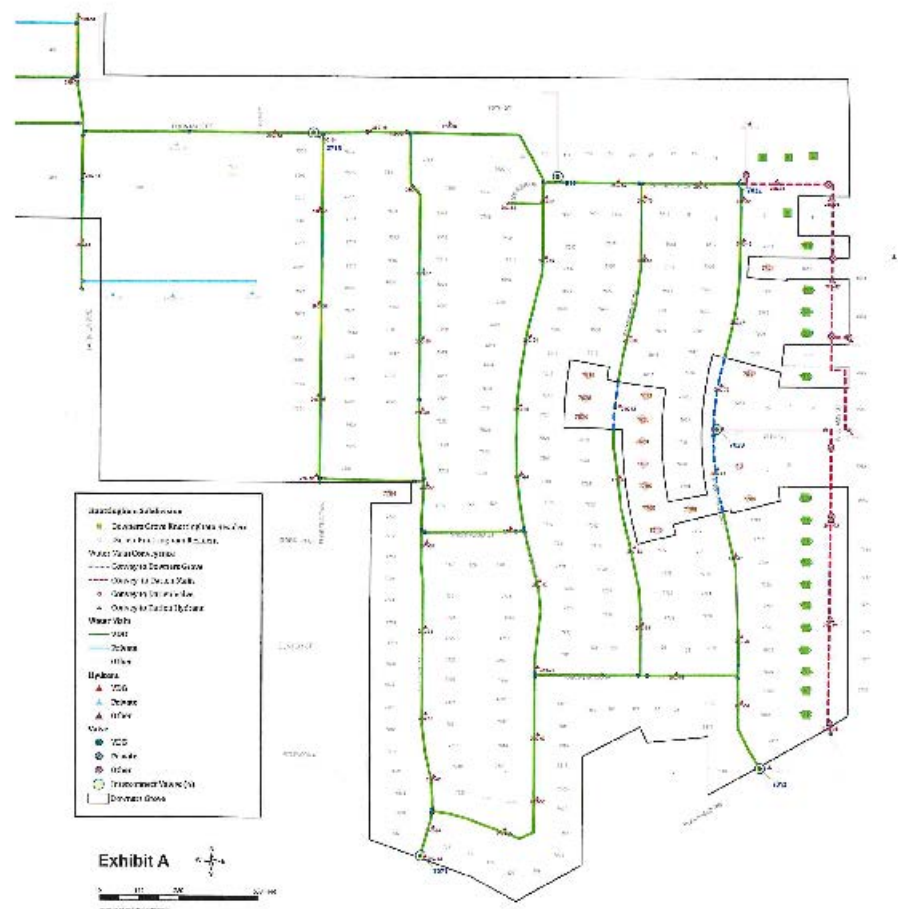
**CITY OF DARIEN,**  
an Illinois municipal corporation

\_\_\_\_\_  
By: Mayor

**ATTEST:**

\_\_\_\_\_  
By: City Clerk

# EXHIBIT A



**EXHIBIT B**

**Sample Water Consumption Report  
Downers Grove Knottingham Residents**

<b>Downers Grove Consumption and Billing Report to Darien</b>						
<b>Address</b>		<b>Units Consumed during an annual billing cycle</b>	<b>Gallons Consumed</b>	<b>DWC Rate</b>	<b>Permit &amp; Connection Fees</b>	<b>Payment to Darien</b>
7516	Williams Street					
7600	Williams Street					
7604	Williams Street					
7608	Williams Street					
7616	Williams Street					
7708	Williams Street					
7712	Williams Street					
7716	Williams Street					
7720	Williams Street					
7724	Williams Street					
7728	Williams Street					
7732	Williams Street					
7800	Williams Street					
7804	Williams Street					
7808	Williams Street					
7812	Williams Street					
2	Elizabeth Lane					
5	Elizabeth Lane					
6	Elizabeth Lane					
10	Elizabeth Lane					
<b>Total</b>						



**EXHIBIT C**

**Sample Water Consumption Report  
Darien Knottingham Residents**

<b>Darien Consumption and Billing Report to Downers Grove</b>					
<b>Address</b>		<b>Gallons Consumed during an annual billing cycle</b>	<b>DWC Rate</b>	<b>Permit &amp; Connection Fees</b>	<b>Payment to Downers Grove</b>
7616	Baimbridge Drive				
7620	Baimbridge Drive				
7621	Baimbridge Drive				
7624	Baimbridge Drive				
7625	Baimbridge Drive				
7629	Baimbridge Drive				
7701	Baimbridge Drive				
7705	Baimbridge Drive				
7709	Baimbridge Drive				
7713	Baimbridge Drive				
7708	Knottingham Drive				
7709	Knottingham Drive				
7617	Knottingham Drive				
7521	Knottingham Drive				
7704	Queens Court				
13	77th Street				
<b>Total</b>					

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

**A RESOLUTION APPROVING AN INTERGOVERNMENTAL SETTLEMENT AGREEMENT BETWEEN THE VILLAGE OF DOWNERS GROVE AND THE CITY OF DARIEN REGARDING WATER SERVICE**

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

**WHEREAS**, on January 16, 1978, Downers Grove and Darien entered into an Intergovernmental Agreement regarding the purchase of the water system, purchase of water and water service for Knottingham, which was subsequently amended on May 26, 1987 (“Prior Agreement”); and

**WHEREAS**, a dispute has developed between the Village and the City as to payment for certain water and maintenance charges.

**WHEREAS**, A Downers Grove and Darien have resolved the dispute and agreed upon a payment reimbursement

**SECTION 1:** The City Council of the City of Darien hereby approves a Settlement Agreement between the Village Of Downers Grove and the City Of Darien regarding water service, a copy of which is attached hereto as “[Exhibit A](#)” and is by this reference expressly incorporated herein.

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**, this 18<sup>th</sup> day of November 2024

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

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

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

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**, this 18th of October 2024.

\_\_\_\_\_  
JOSEPH A. MARCHESE, MAYOR

ATTEST:

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

APPROVED AS TO FORM:

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

## AGREEMENT

THIS AGREEMENT (“Agreement”) is entered into this \_\_\_ day of \_\_\_\_\_, 2024, by and between the Village of Downers Grove (“Village”) and the City of Darien (“City”).

## RECITALS

A. In 1978, the Village and City entered into an Intergovernmental Agreement (the “IGA”) pursuant to which (i) the City sold what the IGA refers to as the “Knottingham Water Distribution System” to the Village; and (ii) the Village agreed to purchase from the City, on a wholesale basis, water which the Village, in turn, would sell to the users of the Nottingham Water Distribution System.

B. A dispute has developed between the Village and the City as to payment for certain water and maintenance charges. The City contends in good faith that the Village owes money to the City for the sale of water and the City owes no sums to the Village for system maintenance. The Village contends, in good faith, that no sums are due and owing to the City and the City owes the Village reimbursement for system maintenance.

C. Section 27 of the IGA, “Arbitration,” provides that any dispute between the parties in connection with any claim arising out of or relating to the IGA shall be settled by way of arbitration. In the meantime, representatives of the Village and City have met and conferred on a pre-arbitration basis. Based on those meetings and conferences, the parties have reached an amicable resolution of the issue.

Accordingly, it is hereby agreed by and between the Village and City as follows:

**Section 1. Incorporation of Recitals.** The Recitals set forth hereinabove are incorporated as if fully set forth herein.

**Section 2. Settlement Payment; Complete Resolution.**

A. The Village agrees to pay the City the sum of EIGHTY-FIVE THOUSAND & NO/100 (\$85,000.00) DOLLARS in full and complete settlement of any and all claims arising out of the IGA to date. Said payment shall be made within thirty (30) days after this Agreement is approved by both the City and the Village.

B. The City acknowledges that the payment by the Village relates to a disputed claim under the IGA. The Village in good faith denies any liability to the City under the IGA but is agreeing to this payment in order to avoid the uncertainties and expenses attendant to a subsequent arbitration, and further in the interest of moving forward in the best interest of the residents of both the Village and the City.

C. The parties further agree to enter into a new agreement replacing the IGA with an effective date of January 1, 2026.

**Section 3. Mutual Release.** The parties mutually release each other from any and all claims, known and unknown, arising under the IGA from the date of its inception to and including the date of this Agreement. THIS IS A COMPLETE MUTUAL RELEASE.

**Section 4. Notices.** Any notices contemplated by this Agreement shall be sent via email to the Village Manager, in the case of the Village, and the City Administrator, in the case of the City.

**VILLAGE OF DOWNERS GROVE**

**CITY OF DARIEN**

**By:** \_\_\_\_\_

**By:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Date:** \_\_\_\_\_

AGENDA MEMO

City Council

Meeting Date: November 18, 2024

**Issue Statement****Approval of:**

An **Ordinance** levying taxes for general and special corporate purposes for the fiscal year commencing on the first day of May 2024, and ending on the thirtieth day of April 2025, for the City of Darien, Illinois

An **Ordinance** for the levy and assessment of taxes for the fiscal year beginning on the first day of May 2024 and ending on the thirtieth day of April 2025, in and for the City of Darien special service area number one known as Tara Hill.

**Background/History**

The process for setting a tax levy is to determine how much revenue to collect from the property tax, and request that the County levy a tax to generate that amount of money. The first approval required is the tax levy determination, which takes place prior to the approval of the tax levy ordinance. Not less than 20 days prior to the adoption of the aggregate levy, the Council shall determine the amounts of money to be levied. There are also special requirements if the aggregate amount of the Corporate and Special Purpose levy is more than 105% or of the preceding year's extension and abatements.

Unfortunately, we are still subject to a timing constraint that requires us to make our initial request by the end of December, a few months before we are far enough into the budget process to make a final judgment on what we will need. In previous years, the City has approached the process with an underlying assumption that the Council will not increase property taxes for the combined general corporate purpose (general fund) and special corporate levy (police pension fund).

At the same time, the Council can approve additional abatements up to the end of March. This gives the Council the ability to request a "ceiling" amount, while allowing us to review the budget early next year and consider abatements to the original request.

The attached ordinance requests a general corporate purpose (general fund=\$zero) and special corporate levy (police pension fund=\$2,971,285) for a total of \$2,971,285. The police pension actuary report recommended a city contribution of \$2,971,285 for FYE 26. This is a 14.72% increase (\$381,350) compared to last year's police pension contribution of \$2,589,935. In order to maintain last year's tax extension and not increase the property tax the city would contribute \$459,325 from other revenue sources. Last year, in order to maintain the previous year's levy, the city contributed \$83,297 from other revenues. It is

obvious that the shortage on the tax levy will continue to grow annually. Making up the shortage from other revenues reduces our annual contribution from the general fund to the capital projects fund. If the city council considers levying the full amount for the pension contribution, and not use other revenues to make up the shortage, the owner of a home with a fair market value of \$465,200 would pay an estimated \$62.00 more in property taxes. The last property tax levy increase was in 2009, which included a 2.4% increase. If the council determines to levy an amount equal to the full-recommended pension contribution of \$2,971,285, you can still abate any amount until the end of March 2025.

Additionally, a debt levy for any outstanding bonds has been filed upon the adoption of the bond ordinances. The 2023 levy amount to pay for the principal and interest on these bonds totaled \$692,825. The 2024 levy amount to pay for the principal and interest on these bonds totals \$683,100. After the water fund bond abatements, the total bond amount to be paid is \$-0-. All of the bond abatement will be presented in conjunction with our budget review. Aggregate refunds are also in the debt extension category provided by the county. This is not included in our levy but provided by the county in the final levy extension. The aggregate refund in the 2024 extension was \$5,166.52

With respect to the tax levy for Special Service Area #1, we have a plan for maintenance expenses for these wetlands and storm water infrastructure, and the recommended revenue from this levy is proposed to be maintained at \$5,000.

### **Staff/Committee Recommendation**

The City Council unanimously approved the Tax Levy Determination at the October 21, 2024 Council meeting as follows:

- Set the City's 2024 general property tax levy and special corporate tax levy (police pension fund) at \$2,971,285 (which is equal to the full-recommended pension contribution) and consider an abatement after the FYE 26 budget discussions.
- Set the City's 2024 Special Service Area I property tax levy at \$5,000.

### **Alternate Consideration**

Set the City's 2024 general property tax levy and special corporate tax levy (police pension fund) at a different amount.

### **Decision Mode**

The tax levy determination was approved at the October 21, 2024, Council meeting. The final tax levy ordinances will be on the November 18, 2024, City Council agenda for formal consideration.

**CITY OF DARIEN**

**DU PAGE COUNTY, ILLINOIS**

---

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE LEVYING TAXES FOR  
GENERAL AND SPECIAL CORPORATE PURPOSES  
FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2024,  
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2025,  
FOR THE CITY OF DARIEN, ILLINOIS**

---

**ADOPTED BY THE**

**MAYOR AND CITY COUNCIL**

**OF THE**

**CITY OF DARIEN**

**THIS 18<sup>th</sup> DAY OF NOVEMBER, 2024**

---

**Published in pamphlet form by authority of  
the Mayor and City Council of the City of  
Darien, DuPage County, Illinois, this  
\_\_\_\_\_ day of November, 2024.**

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE LEVYING TAXES FOR  
GENERAL AND SPECIAL CORPORATE PURPOSES  
FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2024,  
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2025,  
FOR THE CITY OF DARIEN, ILLINOIS**

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

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

**WHEREAS**, the City Council of the City of Darien, Illinois, adopted the Annual Budget for the City of Darien, Illinois, for the Fiscal Year beginning on May 1, 2024, and ending on April 30, 2025, and which has been duly published.

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

**SECTION 1:** A tax for the following sums of money or so much thereof as may be authorized by law to defray all expenses and liabilities of the City of Darien be, and the same is hereby levied, for the purposes specified against all taxable property in said City for the Fiscal Year commencing on the First day of May, 2024, and ending on the Thirtieth day of April, 2025.



ORDINANCE NO. \_\_\_\_\_

<u>Purpose</u>	<u>Amount Budgeted</u>	<u>Derived From Other Sources</u>	<u>Amount Levied</u>
<u>For Department of Administration:</u>			
Total	1,541,552	1,541,552	0
<u>For Police Department:</u>			
Total	11,058,328	11,058,328	0
<u>For Community Development Department:</u>			
Total	1,174,191	1,174,191	0
<u>For PW Streets:</u>			
Total	4,989,380	4,989,380	0
<b>Total Amount Levied for General Corporate Purposes</b>			<b>0</b>
Police Pension Fund.....			2,971,285
2012 G.O. Refunding Bond- Water System....			300,150
2018G.O. Bond- Water System			382,950
<b>Total Amount Levied for Special Corporate Purposes &amp; Debt</b>			<b>\$ 3,654,385</b>
<b>TOTAL TAX LEVY FOR ALL FUNDS</b>			<b>\$3,654,385</b>

**SECTION 2:** The City Clerk of the City of Darien is hereby directed to file with the County Clerk of the County of DuPage, a certified copy of this Ordinance as provided by law.

**SECTION 3:** If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of this Ordinance.

**SECTION 4:** This ordinance and each of its terms shall be the effective legislative act of a home rule municipality without regard to whether such ordinance should (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law, or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the City of Darien that to the extent that the terms of this ordinance should be inconsistent with any non-preemptive state law, that this ordinance shall supersede state law in that regard within its jurisdiction.

**ORDINANCE NO.** \_\_\_\_\_

**SECTION 5:** This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form, as required by law, and shall be known as Ordinance Number O-24-24 of the City of Darien, Illinois.

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**, this 18<sup>th</sup> day of November, 2024.

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

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

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

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**, this 18<sup>th</sup> day of November, 2024.

\_\_\_\_\_  
JOSEPH A. MARCHESE, MAYOR

ATTEST:

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

APPROVED AS TO FORM:

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

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

---

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF  
TAXES FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY, 2024  
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2025,  
IN AND FOR THE CITY OF DARIEN SPECIAL SERVICE AREA NUMBER ONE  
KNOWN AS TARA HILL**

---

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

**THIS 18<sup>th</sup> DAY OF NOVEMBER, 2024**

---

**Published in pamphlet form by authority of  
the Mayor and City Council of the City of  
Darien, DuPage County, Illinois, this \_\_\_\_\_  
day of November, 2024.**

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF  
TAXES FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY, 2024,  
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2025,  
IN AND FOR THE CITY OF DARIEN SPECIAL SERVICE AREA NUMBER ONE  
KNOWN AS TARA HILL**

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

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

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

**SECTION 1 - Findings:** The City of Darien Special Service Area Number One was created by Ordinance No. 0-35-90 entitled “An Ordinance Establishing City of Darien Special Service Area Number One - Tara Hill”, adopted June 18, 1990, and effective as of September 18, 1990. No petition was filed opposing the creation of the special service area, pursuant to Section 9 of Public Act 78-901. Special Service Area Number One consists of the territory described in [Exhibit A](#), attached hereto and made a part hereof. The City of Darien is authorized to levy taxes for special services in Special Service Area Number One.

**SECTION 2:** The total amount of appropriations for all the purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number One is ascertained to be the sum of \$5,000.

**ORDINANCE NO. \_\_\_\_\_**

**SECTION 3:** The following sums shall be levied upon the taxable property, as defined in the Revenue Act of 1939, in the City of Darien Special Service Area Number One; said tax to be levied for the fiscal year beginning May 1, 2024, and ending April 30, 2025.

**Contractual Services**

Professional Services .....	\$5,000
TOTAL LEVY .....	\$5,000

**SECTION 4:** This tax is levied pursuant to Article VII, Sections 6A and 6L, of the Constitution of the State of Illinois, and pursuant to Public Act 78-901 and pursuant to Ordinance No. 0-35-90 Establishing City of Darien Special Service Area Number One.

**SECTION 5:** The \$5,000 tax levy is certified to the County Clerk of DuPage County, Illinois. The City of Darien determines this \$5,000 tax levy to be the total amount required to be raised by taxation for the current fiscal year of the City for Special Service Area Number One. The City Clerk is hereby ordered and directed to file with the County Clerk of DuPage County, Illinois, on or before the time required by law, a certified copy of this ordinance.

**SECTION 6:** This ordinance and each of its terms shall be the effective legislative act of a home rule municipality without regard to whether such ordinance should (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law, or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the City of Darien that to the extent that the terms of this ordinance should be inconsistent with any non-preemptive state law, that this ordinance shall supersede state law in that regard within its jurisdiction.

**ORDINANCE NO.** \_\_\_\_\_

**SECTION 7:** This ordinance shall become effective from and after its passage, approval and publication in the manner prescribed by law.

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS,** this 18<sup>th</sup> day of November 2024.

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

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

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

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS,** this 18<sup>th</sup> day of November 2024.

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

ATTEST:

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

APPROVED AS TO FORM:

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

## EXHIBIT "A"

ORDINANCE NO. \_\_\_\_\_

## LEGAL DESCRIPTION

PARCEL 10A: THE SOUTH 1027.81 FEET OF THE EAST 666.25 FEET OF THE WEST 1/2 OF THE NORTH EAST 1/4 IN SECTION 5, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS

PARCEL 10B: THAT PART OF LOT 9 IN ANDRUS' HIGHLANDS, A SUBDIVISION OF PART OF THE EAST 1/2 OF THE NORTH EAST 1/4 OF SECTION 5, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 17, 1957 AS DOCUMENT 839231, IN DUPAGE COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTH CORNER OF SAID LOT; THENCE NORTH 0 DEGREES 02 MINUTES 42 SECONDS WEST, ALONG THE WEST LINE OF SAID SUBDIVISION, AS MONUMENTED AND OCCUPIED, 215.00

FEET; THENCE NORTH 89 DEGREES 57 MINUTES 18 SECONDS EAST, 66.96 FEET TO A POINT ON A CURVE, BEING THE EASTERLY LINE OF SAID LOT, ALSO BEING THE WESTERLY LINE OF ANDRUS ROAD, AS MONUMENTED AND OCCUPIED; THENCE SOUTHERLY, ALONG SAID EASTERLY LINE OF SAID LOT, BEING THE WESTERLY LINE OF ANDRUS ROAD, AS MONUMENTED AND OCCUPIED, BEING A CURVE CONCAVE SOUTH EAST, HAVING A RADIUS OF 374.43 FEET, A DISTANCE OF 228.67 FEET, MORE OR LESS, TO SAID POINT OF BEGINNING

PARCEL 10C: THE WEST 1/2 OF THE NORTH EAST 1/4 (EXCEPT THE EAST 666.25 FEET AND ALSO EXCLUDING THAT PORTION LYING NORTH OF CENTER LINE OF CHICAGO AND PLAINFIELD ROAD) OF SECTION 5, TOWNSHIP 37 NORTH, RANGE 11 IN DUPAGE COUNTY, ILLINOIS

PARCEL 10D: THE EAST 666.25 FEET (EXCEPT THE EAST 16 FEET THEREOF LYING NORTH OF THE CENTER LINE OF OLDFIELD ROAD) OF THE WEST 1/2 OF THE NORTH EAST 1/4 OF SECTION 5 (EXCEPT THE SOUTH 1027.81 FEET THEREOF) IN TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS

PARCEL 10E: THAT PART OF THE NORTH EAST 1/4 OF SECTION 5, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT A POINT IN THE SOUTHEASTERLY LINE OF TRACT TWO IN DOWNERS GROVE TOWNSHIP SUPERVISOR'S ASSESSMENT PLAT NUMBER 1 OF PART OF THE EAST 1/2 OF SAID NORTH EAST 1/4, ACCORDING TO THE PLAT THEREOF RECORDED JULY 3, 1944 AS DOCUMENT 464508, WHICH POINT IS NORTHEASTERLY OF THE SOUTH CORNER OF SAID TRACT TWO A DISTANCE OF 655.11 FEET MEASURED ALONG THE SOUTHEASTERLY LINE OF SAID TRACT TWO, FOR A POINT OF BEGINNING; THENCE NORTHWESTERLY AT RIGHT ANGLES TO SAID SOUTHEASTERLY LINE OF TRACT TWO A DISTANCE OF 100 FEET; THENCE SOUTHWESTERLY AT RIGHT ANGLES TO LAST DESCRIBED COURSE AND PARALLEL TO THE SOUTHEASTERLY LINE OF SAID TRACT TWO A DISTANCE OF 23.12 FEET; THENCE WEST TO A POINT IN THE WEST LINE OF THE EAST 16 FEET OF THE WEST 1/2 OF THE NORTH EAST 1/4 OF SECTION 5, AFORESAID (ALSO KNOWN AS THE EAST 16 FEET OF LOT 7 OF THE PARTITION PLAT OF JESSIE E. OLDFIELD ESTATE) THAT IS 624.43 FEET SOUTH OF THE NORTH LINE OF SAID SECTION 5; THENCE NORTH ALONG THE WEST LINE OF SAID EAST 16 FEET TO THE NORTH LINE OF SAID SECTION 5; THENCE EAST ALONG THE NORTH LINE OF SECTION 5 TO THE NORTH EAST CORNER OF TRACT TWO, AFORESAID; AND THENCE SOUTHWESTERLY ALONG THE SOUTHEASTERLY LINE OF SAID TRACT TWO TO THE POINT OF BEGINNING, ALL IN DUPAGE COUNTY, ILLINOIS

EXHIBIT "A"

ORDINANCE NO. \_\_\_\_\_

PARCEL 10F: THAT PART OF THE WEST 50.0 FEET OF TRACT 3 OF DOWNERS GROVE TOWNSHIP SUPERVISOR'S ASSESSMENT PLAT NUMBER 1, SITUATED IN PART OF THE NORTH EAST 1/4 OF SECTION 5, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED JULY 3, 1944 AS DOCUMENT 464508, DESCRIBED BY BEGINNING AT A POINT IN THE WEST LINE OF SAID TRACT 3, 655.11 FEET NORTHEASTERLY FROM THE SOUTH WEST CORNER OF SAID TRACT 3 (SAID SOUTH WEST CORNER BEING IN THE CENTER LINE OF OLDFIELD ROAD);

THENCE SOUTHEASTERLY AT RIGHT ANGLES TO SAID WEST LINE OF TRACT 3, 50.0 FEET TO A POINT IN THE EAST LINE OF THE WEST 50 FEET OF SAID TRACT 3; THENCE NORTHEASTERLY ON SAID EAST LINE OF SAID WEST 50.0 FEET OF SAID TRACT 3, 691.56 FEET TO THE NORTH LINE OF SAID TRACT 3; THENCE WESTERLY ON SAID NORTH LINE 52.77 FEET TO THE NORTH WEST CORNER OF SAID TRACT 3; THENCE SOUTHWESTERLY ON SAID WEST LINE 674.69 FEET TO THE POINT OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS

PARCEL 10G: EASEMENT FOR THE BENEFIT OF PARCELS 10D, 10E AND 10F FOR INGRESS AND EGRESS AS CREATED BY TRUSTEE'S DEED MADE BY SOUTH HOLLAND TRUST AND SAVINGS BANK OF SOUTH HOLLAND, A CORPORATION OF ILLINOIS, AS TRUSTEE UNDER TRUST AGREEMENT DATED SEPTEMBER 10, 1970 AND KNOWN AS TRUST NUMBER 1417, TO STANLEY MALIK AND MYRTLE MALIK, HIS WIFE, DATED OCTOBER 20, 1975 AND RECORDED NOVEMBER 25, 1975 AS DOCUMENT R75-65898 OVER THE FOLLOWING DESCRIBED PROPERTY, TO-WIT:

THAT PART OF THE WEST 50.0 FEET OF TRACT 3 OF DOWNERS GROVE TOWNSHIP SUPERVISOR'S ASSESSMENT PLAT NUMBER 1, SITUATED IN PART OF THE NORTH EAST 1/4 OF SECTION 5, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED JULY 3, 1944 AS DOCUMENT 464508, DESCRIBED BY COMMENCING AT THE SOUTH WEST CORNER OF SAID TRACT 3 AND RUNNING THENCE NORTHEASTERLY ON THE WEST LINE OF SAID TRACT 3, 655.11 FEET; THENCE SOUTHEASTERLY AT RIGHT ANGLES TO THE LAST DESCRIBED COURSE, 50.0 FEET TO THE EAST LINE OF SAID WEST 50.0 FEET; THENCE SOUTH ON SAID EAST LINE, 667.98 FEET TO THE CENTER LINE OF PLAINFIELD ROAD (SOUTH LINE OF TRACT 3); THENCE NORTHWESTERLY ON SAID CENTER LINE 51.63 FEET TO THE POINT OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS

Said property is also described as Gallagher & Henry's Tara Hill Units One and Two, being subdivisions of part of the Northeast Quarter of Section 5, Township 37 North, Range 11, East of the Third Principal Meridian, according to the plats thereof recorded May 15, 1990 as Documents R90-58421 and R90-58422, in DuPage County, Illinois.

The approximate street location of said area is generally as follows: North of I-55, east of Lemont Road, north and south of Oldfield Road and west of Andrus Road and Ruth Drive.

10-05-200-018	10-05-202-014
10-05-200-014	10-05-202-015
10-05-200-020	10-05-202-020
10-05-200-010	10-05-202-021
10-05-200-011	10-05-203-023



**AGENDA MEMO**  
**City Council**  
**November 18, 2024**

**ISSUE STATEMENT**

Consideration of a resolution approving the transfer of a building structure and generator pad from T-Mobile (formerly known as Sprint) to the City of Darien property located at 1220 Plainfield Road.

**RESOLUTION**

**BACKGROUND**

Various telecommunication carriers currently rent building and ground space for telecommunication equipment, at the City water tower located at 1220 Plainfield Road. Several years ago, T-Mobile constructed a stand-alone brick building measuring at 12 feet x 25 feet and ground space at 12 feet x 19 feet for a generator for telecommunication equipment. See [Attachment A](#). T-Mobile has recently terminated their lease. As part of their agreement, T-Mobile was to remove all structures and infrastructure. The City was able to negotiate a transfer of property to the City for the building and generator pad. The building will serve the Municipal Services department for limited storage.

The City attorney has reviewed and approved to form the transfer agreement. The transfer agreement will be recorded at Dupage County through the Clerk's office.

**STAFF RECOMMENDATION**

Approval of a resolution approving the transfer of a building structure and generator pad from T-Mobile (formerly known as Sprint) to the City of Darien property located at 1220 Plainfield Road.

**COMMITTEE RECOMMENDATION**

This item is being presented under New Business due to the carrier's request.

**ALTERNATE CONSIDERATION**

As directed by the City Council.

**DECISION MODE**

This item will be placed on the November 18, 2024 City Council agenda, under New Business.













WARNING

WARNING





T-Mobile  
UNIVERSITY MICROFILMS  
SERIALS ACQUISITION  
300 N ZEEB RD  
ANN ARBOR MI 48106  
616.961.0200







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

**A RESOLUTION APPROVING THE TRANSFER OF A BUILDING STRUCTURE AND GENERATOR PAD FROM T-MOBILE (FORMERLY KNOWN AS SPRINT) TO THE CITY OF DARIEN PROPERTY LOCATED AT 1220 PLAINFIELD ROAD**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS** as follows:

**SECTION 1:** The City Council of the City of Darien hereby approves the transfer of a building structure and generator pad from T-Mobile (formerly known as Sprint) to the City of Darien property located at 1220 Plainfield Road, 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, DUPAGE COUNTY, ILLINOIS**, this 18<sup>th</sup> day of November, 2024.

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

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

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

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS**, this 18<sup>th</sup> day of November, 2024.

\_\_\_\_\_  
JOSEPH A. MARCHESE, MAYOR

ATTEST:

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

APPROVED AS TO FORM:

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

## **EQUIPMENT TRANSFER AGREEMENT**

This EQUIPMENT TRANSFER AGREEMENT (this “**Agreement**”) is made and entered into as of the date of the last party to execute this Agreement (the “**Effective Date**”), by **Sprint PCS Assets, LLC**, a Delaware limited liability company, or any affiliate or successor in interest (“**Transferor**”), in favor of **The City of Darien**, an Illinois municipal corporation (“**Transferee**”). Transferor and Transferee shall individually be referred to as a “**Party**” and collectively as the “**Parties**”.

**WHEREAS**, the Parties (or their respective predecessors in interest) entered into a Tower Lease with Option dated May 15, 2003, as may have been amended (collectively, the “**Lease**”) for Transferor to utilize certain portions of 1224 Plainfield Road, Downers Grove, IL 60561 (the “**Property**”);

**WHEREAS**, a Notice of Termination was sent to Transferee on September 20, 2023 stating that the Lease was terminated effective June 24, 2023 (“**Termination Date**”). The Parties agree that no further notice is required evidencing the end of Transferor’s tenancy at the Property and that, on the Effective Date, the Transferred Property (as defined below) shall not be removed by Transferor, that title shall pass to Transferee, and that Transferee shall become the lawful owner of the Transferred Property. Transferor’s equipment not specified in [Exhibit A](#) shall be removed in accordance with the Lease and the terms of this Agreement no later than June 30, 2024 (“**Projected Removal Date**”). Rent and any other fees payable by Lessee under the Lease shall cease on the Projected Removal Date; however, in the event the actual equipment removal date (“**Actual Removal Date**”) is prior in time to the Projected Removal Date, then all monetary obligations of Lessee shall cease on the Actual Removal Date;

**WHEREAS**, this Agreement specifically relates to the Transferred Property and does not affect, amend or limit any other rights or obligations of the Parties under the Lease.

**NOW, THEREFORE**, in consideration of the terms, conditions, covenants and mutual promises set forth herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto, intending to be legally bound, hereby agree as follows:

### **1. Equipment and Surrender Obligations.**

- a) **Surrender Obligations and Transfer of Title.** Transferee agrees that Transferor shall surrender the premises in an “*as-is*” condition. Transferor shall leave, convey, transfer, and assign all equipment, leasehold improvements, and related items installed on the Property listed in [Exhibit A](#) (“**Transferred Property**”). Title to all Transferred Property automatically passes to Transferee and Transferee accepts the Transferred Property on an

“as is” basis. Transferor shall remove its equipment not specified on Exhibit A (“**Transferor’s Surrender Work**”).

- b) **Lump Sum Payment.** Transferor shall forward to Transferee a lump sum payment in the amount of 0 ( \$ 0.00 ) (the “**Lump Sum Payment**”), upon the completion of Transferor’s Surrender Work and the Parties’ completion of all obligations described in this Agreement, in full satisfaction and release of any claims.
  - c) **Cooperation and Access.** Transferee agrees to cooperate with Transferor regarding any necessary actions, including obtaining any required permits or other approvals. Transferor shall have the right of access to the Property at no cost, on a twenty-four (24) hours a day, seven (7) days per week basis.
  - d) **Mutual Release.** Transferor and Transferee release and waive any claims against the other Party and such Party’s successors, assigns, parent, subsidiaries and affiliates, arising out of the Lease and Transferor’s Surrender Work, excepting any Security Deposit, prepaid-rent, rent credits or abatements owed to Lessee.
2. **Covenants of Transferor.** Transferor hereby covenants with, and represents and warrants to, Transferee that, as of the Effective Date:
- a. Transferor is lawfully seized and possessed of the Transferred Property;
  - b. Transferor has the right to sell, transfer and convey the Transferred Property to Transferee;
  - c. The Transferred Property at the Site(s) is, and shall be transferred to Transferee, free and clear of all security interests, liens, and other encumbrances of any type or description.

EXCEPT AS EXPRESSLY SET FORTH HEREIN, TRANSFEROR MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF CONDITION, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

3. **Miscellaneous.**

- a. This Agreement supersedes all prior discussions and agreements between the Parties with respect to the transfer of the Transferred Property and other matters contained herein, and this Agreement contains the sole and entire understanding and agreement between the Parties with respect thereto. In the event of any inconsistency or conflict between the terms and provisions of this Agreement and the Lease, this Agreement shall control.



- b. The Parties agree to use reasonable commercial efforts to execute and deliver such additional documents and to do such other acts as may be reasonably necessary or advisable to more fully implement or evidence the transactions contemplated by this Agreement.
- c. If any provision of this Agreement is unlawful or unenforceable under applicable law, the other provisions and the unlawful or unenforceable provision shall remain in effect to the extent permitted under applicable law. This Agreement shall be binding upon the Parties and their respective successors and assigns. This Agreement shall be governed by and construed and enforced in accordance with the internal substantive laws of the state where the Property is located, regardless of conflict of law principles. The use of the word “or” herein is not exclusive. The recitals set forth in the preamble of this Agreement are hereby incorporated into this Agreement as if fully set forth herein. Any rule of construction to the effect that ambiguities are to be resolved against the drafting party shall not apply in interpreting this Agreement.
- d. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same Agreement. Signed electronic copies of this Agreement (including signatures provided by PDF or DocuSign) shall be legally binding and deemed as originals.
- e. The signatories represent and warrant that he or she is duly authorized to execute this Agreement on behalf of their respective Party.

( Remainder of Page Intentionally Left Blank )

**IN WITNESS WHEREOF**, this Agreement has been executed by the Parties and is effective on the date of the last Party to sign this Agreement, as evidenced below:

**Transferor:**

**Sprint PCS Assets, LLC,**  
a Delaware limited liability company

**Transferee:**

**The City of Darien,**  
An Illinois municipal corporation

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**EXHIBIT A****Transferred Property**

The following equipment Facilities will be left in place and become part of the property being transferred to the Lessor by way of this Agreement.

**1. 12'x25' Equipment Shelter**

**Site Address:** 1244 Plainfield Road, Downers Grove, IL

**Site ID:** CH55269B

**Lease ID:** CH55269B-68553

**AGENDA MEMO**  
**City Council**  
**November 18, 2024**

**ISSUE STATEMENT**

Consideration of a resolution approving an amendment to the AT&T lease to add a generator at 1220 Plainfield Road.

**RESOLUTION**

**BACKGROUND**

Various telecommunication carriers currently rent building and ground space for telecommunication equipment, at the City water tower located at 1220 Plainfield Road. The City continues to require that the equipment and buildings on site be coordinated for design compatibility with neighboring property including Brookhaven Plaza to the east, Celestine Salon to the west, and residential to the northwest. See [Attachment A](#): Aerial Photo.

Originally, T-Mobile built the small brown brick equipment building north of the tower. See [Attachment B](#): T-Mobile Site Photo. T-Mobile has terminated their lease. Per the lease they are required to remove the building, ground structure and infrastructure upon termination. City Staff requested of the carrier to transfer the building and generator to the City at no cost through a transfer. The transfer of real estate was presented under a separate agenda memo, since the negotiation, AT&T representatives contacted City Staff to install a diesel generator at the site. A negotiation to utilize the former T-Mobile site pad was considered and approved by Staff. Attached and labeled as [Attachment C](#)-Site Plan that was presented previously by T-Mobile. The generator is to be used only when there is a Com Ed power interruption. AT&T has agreed to build an enclosure around their generator built to muffle the generator noise.

AT&T has agreed to pay a monthly rent for the generator space in an amount of \$325 a month with a \$1000 one-time infrastructure contribution. Labeled and attached as [Exhibit A](#) is the lease. The terms of the lease are standard and have been reviewed by the City Attorney.

**STAFF RECOMMENDATION**

Approval of resolution approving an amendment to the AT&T lease to add a generator at 1220 Plainfield Road.

**COMMITTEE RECOMMENDATION**

This item is being presented under New Business due to the carrier's request.

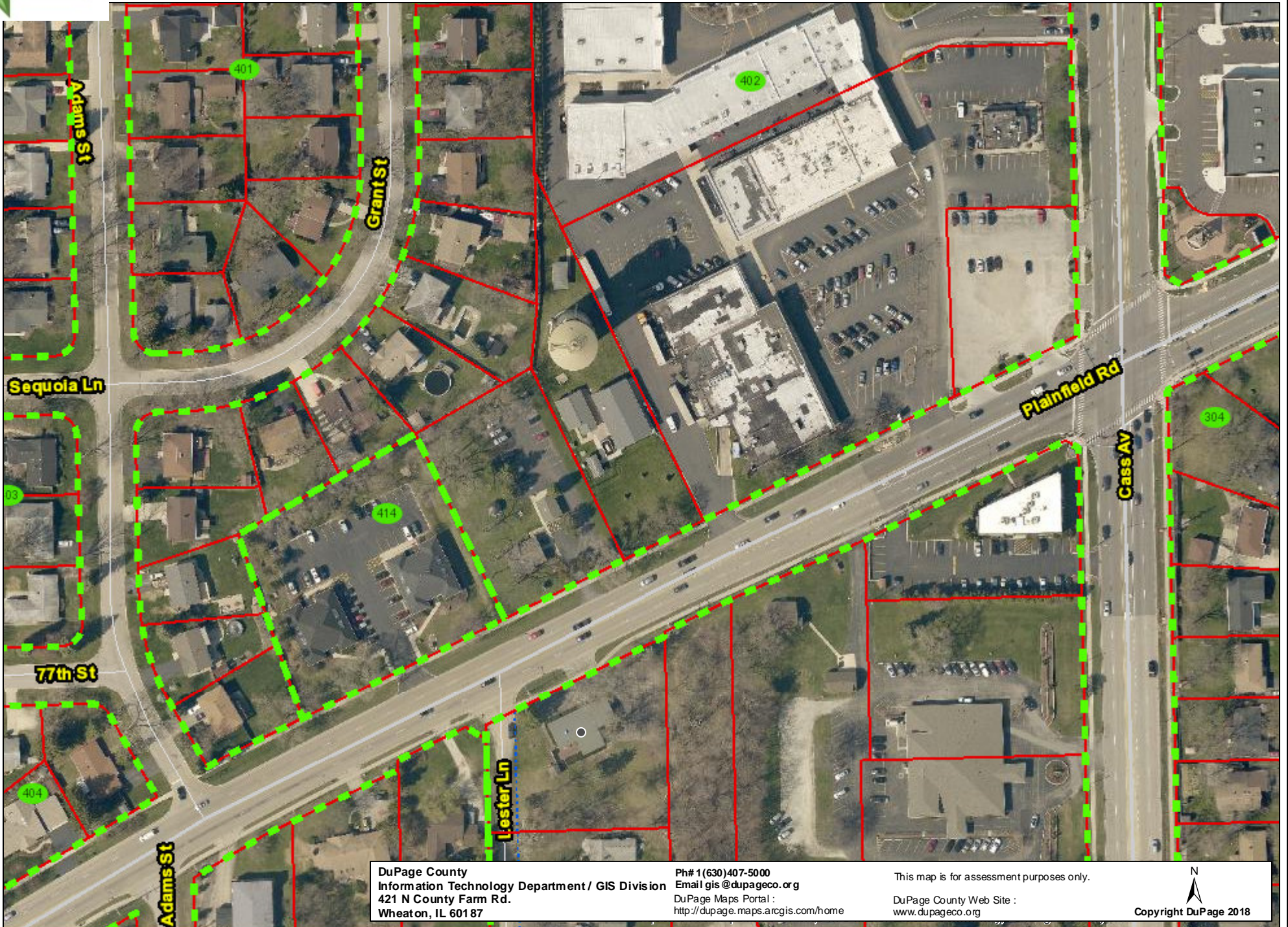
**ALTERNATE CONSIDERATION**

As directed by the City Council.

**DECISION MODE**

This item will be placed on the November 18, 2024 City Council agenda, under New Business.





DuPage County  
Information Technology Department / GIS Division  
421 N County Farm Rd.  
Wheaton, IL 60187

Ph# 1(630)407-5000  
Email [gis@dupageco.org](mailto:gis@dupageco.org)  
DuPage Maps Portal :  
<http://dupage.maps.arcgis.com/home>

This map is for assessment purposes only.

DuPage County Web Site :  
[www.dupageco.org](http://www.dupageco.org)

  
Copyright DuPage 2018













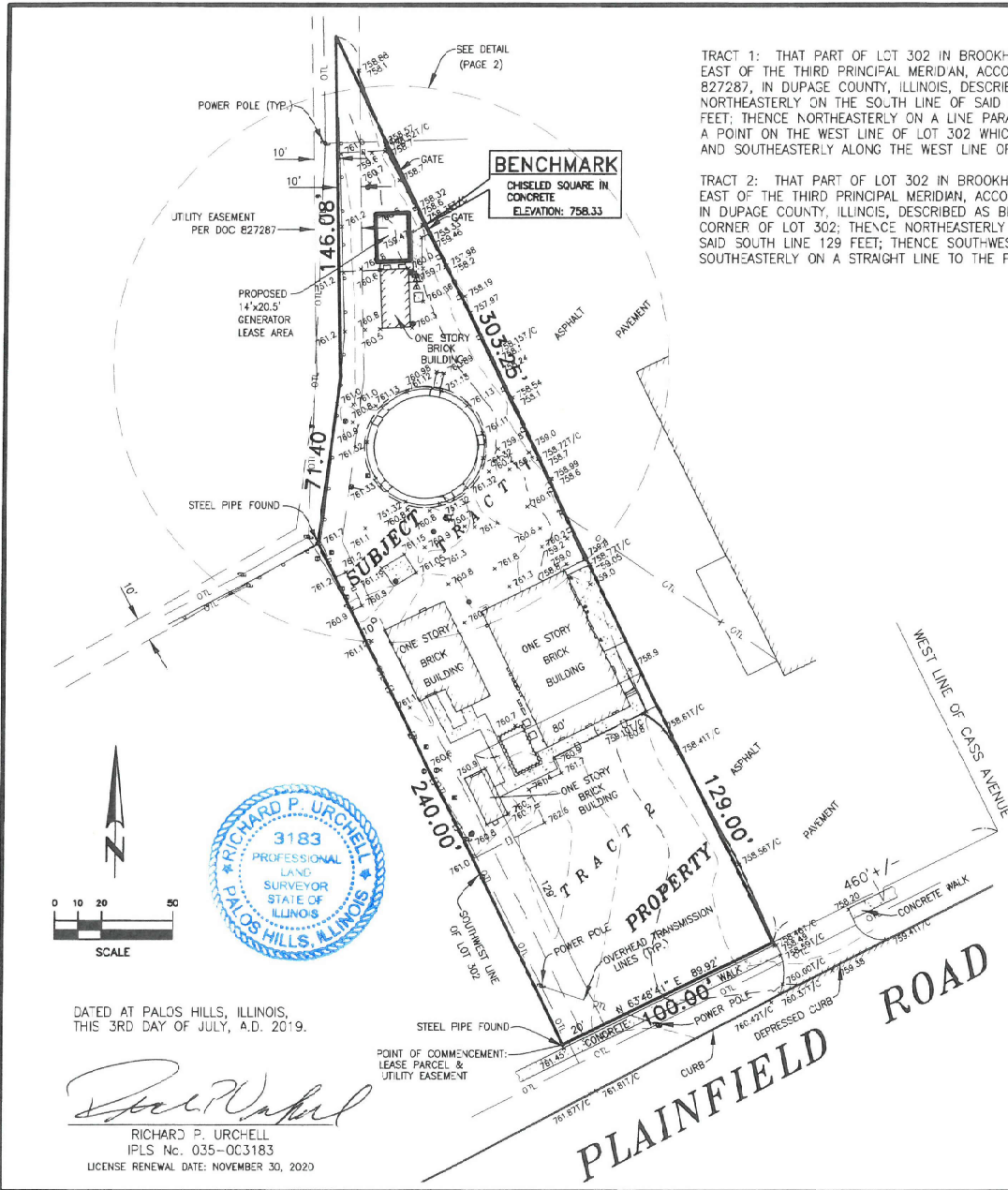




F Mobile  
SERVICES  
1-800-451-5464  
www.fmobile.com  
© 2011 F. COMMUNICATIONS







**SUBJECT PROPERTY**

TRACT 1: THAT PART OF LOT 302 IN BROOKHAVEN MANOR, A SUBDIVISION IN SECTIONS 27 AND 28, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 18, 1956, AS DOCUMENT NUMBER 827287, IN DUPAGE COUNTY, ILLINOIS, DESCRIBED AS BEGINNING ON THE SOUTHWEST CORNER OF SAID LOT AND THENCE RUNNING NORTHEASTERLY ON THE SOUTH LINE OF SAID LOT, 20 FEET; THENCE NORTHWESTERLY AT RIGHT ANGLES TO SAID SOUTH LINE, 129 FEET; THENCE NORTHEASTERLY ON A LINE PARALLEL TO SAID SOUTH LINE, 80 FEET; THENCE NORTH-WESTERLY ON A STRAIGHT LINE TO A POINT ON THE WEST LINE OF LOT 302 WHICH IS 511.92 FEET SOUTH OF THE NORTHWEST CORNER OF LOT 302; THENCE SOUTH AND SOUTHEASTERLY ALONG THE WEST LINE OF SAID LOT TO THE POINT OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS.

TRACT 2: THAT PART OF LOT 302 IN BROOKHAVEN MANOR, A SUBDIVISION IN SECTIONS 27 AND 28, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 18, 1956, AS DOCUMENT 827287 IN DUPAGE COUNTY, ILLINOIS, DESCRIBED AS BEGINNING AT A POINT ON THE SOUTHERLY LINE 20 FEET NORTHEAST OF THE SOUTHWEST CORNER OF LOT 302; THENCE NORTHEASTERLY ALONG SAID SOUTHERLY LINE 80 FEET; THENCE NORTHWESTERLY AT A RIGHT ANGLE TO SAID SOUTH LINE 129 FEET; THENCE SOUTH-WESTERLY ON A LINE PARALLEL TO THE SOUTH LINE OF LOT 302, 80 FEET; THENCE SOUTHEASTERLY ON A STRAIGHT LINE TO THE POINT OF BEGINNING; IN DUPAGE COUNTY, ILLINOIS.

**NOTES**

1. BEARINGS, IF ANY, SHOWN HEREON REFER TO TRUE NORTH DETERMINED BY GPS MEASUREMENT.
  2. ELEVATIONS SHOWN ARE ON THE NORTH AMERICAN VERTICAL DATUM OF 1988.
  3. BENCHMARK: CHISELED SQUARE IN CONCRETE LOCATED AS SHOWN; ELEVATION: 758.33
  4. AFFECTS PERMANENT TAX INDEX NUMBER: 09-28-402-C20.
  5. SURFACE EVIDENCE OF UNDERGROUND IMPROVEMENTS, IF ANY, SHOWN HEREON IS BASED ON PHYSICAL OBSERVATIONS OF UTILITY MARKINGS, IF ANY, SHOWN HEREON ACCORDING TO J.U.L.I.E LOCATE PERFORMED JUNE 3, 2019, PER DIG TICKET NUMBER A1481140, AS FOUND IN FIELD. VERIFICATION OF LOCATION OF UNDERGROUND UTILITIES SHOULD BE PERFORMED PRIOR TO THE COMMENCEMENT OF ANY EXCAVATION OR CONSTRUCTION.
  6. REPORT OF TITLE NUMBER 1C972284, DATED FEBRUARY 2, 2007, ISSUED BY LAWYERS TITLE INSURANCE CORPORATION WAS PROVIDED FOR USE IN THE PREPARATION OF THIS SITE SURVEY. SUBJECT PROPERTY LEGAL DESCRIPTION SHOWN HEREON IS FROM SAID REPORT. A GRANT OF A BLANKET EASEMENT TO COMMONWEALTH EDISON AND ILLINOIS BELL TELEPHONE OVER THE SUBJECT PROPERTY DESCRIBED HEREON IS REFERENCED IN SAID REPORT. FOR BUILDING LINES, EASEMENTS AND OTHER RESTRICTIONS NOT SHOWN HEREON, REFER TO DEEDS, ABSTRACTS, TITLE POLICIES, SEARCHES OR COMMITMENTS, CONTRACTS AND LOCAL BUILDING AND ZONING ORDINANCES.
  7. THE SUBJECT PROPERTY SHOWN HEREON LIES WITHIN UNSHADED FLOOD ZONE X, AN AREA DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY FOR DUPAGE COUNTY, ILLINOIS, ON FLOOD INSURANCE RATE MAP PANEL NUMBER 17043C0908H, DATED DECEMBER 16, 2004.
8. CENTER OF EXISTING WATER TOWER:  
NAD 83  
LATITUDE NORTH 41°44'58.66" (41.74963°)  
LONGITUDE WEST 87°58'33.73" (87.97604°)
- WITHIN TOLERANCES SET BY FAA IN 1A CERTIFICATE REQUIREMENTS.
- |  |                |
|--|----------------|
| 9. A.M.S.L. HEIGHT OF GROUND               | ELEVATION: 761 |
| A.M.S.L. HEIGHT OF CENTER LINE OF ANTENNAE | ELEVATION: 865 |
| A.M.S.L. HEIGHT OF CENTER LINE OF ANTENNAE | ELEVATION: 887 |
| A.M.S.L. HEIGHT OF TOP OF WATER TOWER      | ELEVATION: 907 |
| A.M.S.L. HEIGHT OF TOP OF HATCH            | ELEVATION: 908 |
| A.M.S.L. HEIGHT OF TOP OF FALLING          | ELEVATION: 910 |
| A.M.S.L. HEIGHT OF TOP OF BEACON           | ELEVATION: 911 |
| A.M.S.L. HEIGHT OF TOP OF WHIP ANTENNA     | ELEVATION: 918 |
| A.M.S.L. HEIGHT OF TOP OF WHIP ANTENNA     | ELEVATION: 920 |
- WITHIN TOLERANCES SET BY FAA IN 1A CERTIFICATE REQUIREMENTS.
10. TOPOGRAPHICAL INFORMATION AND IMPROVEMENTS SHOWN HEREON ARE BASED ON FIELD OBSERVATIONS AND MEASUREMENTS PERFORMED JUNE 3, 2019.
  11. THIS SITE SURVEY DOES NOT REPRESENT A BOUNDARY SURVEY OF THE SUBJECT PROPERTY.

**T-Mobile**  
 1400 W. Opus Place  
 Downers Grove, Illinois 60515  
 OFFICE: (773) 444-5400  
 FAX: (773) 444-5500

**WESTIN**  
 Engineering Consultants, Ltd.  
 Architectural & Structural Design  
 1117 Sandpiper Court  
 Bartlett, IL 60103  
 Phone: 773-551 9814

2	7/3/19	SITE SURVEY
1	8/12/19	PRELIMINARY

**LANDMARK**  
 ENGINEERING LLC  
 DESIGN FIRM REGISTRATION NO. 184-088777  
 7808 WEST 123RD STREET  
 PALOS HILLS, ILLINOIS 60465-1529  
 Phone (708) 599-3737  
 PROJECT NO. 19-05-079

**CH55269B  
 DARIEN WT  
 REPLACEMENT**  
 1220 PLAINFIELD ROAD  
 DARIEN, IL  
 DUPAGE COUNTY

SHEET TITLE  
**SITE SURVEY**

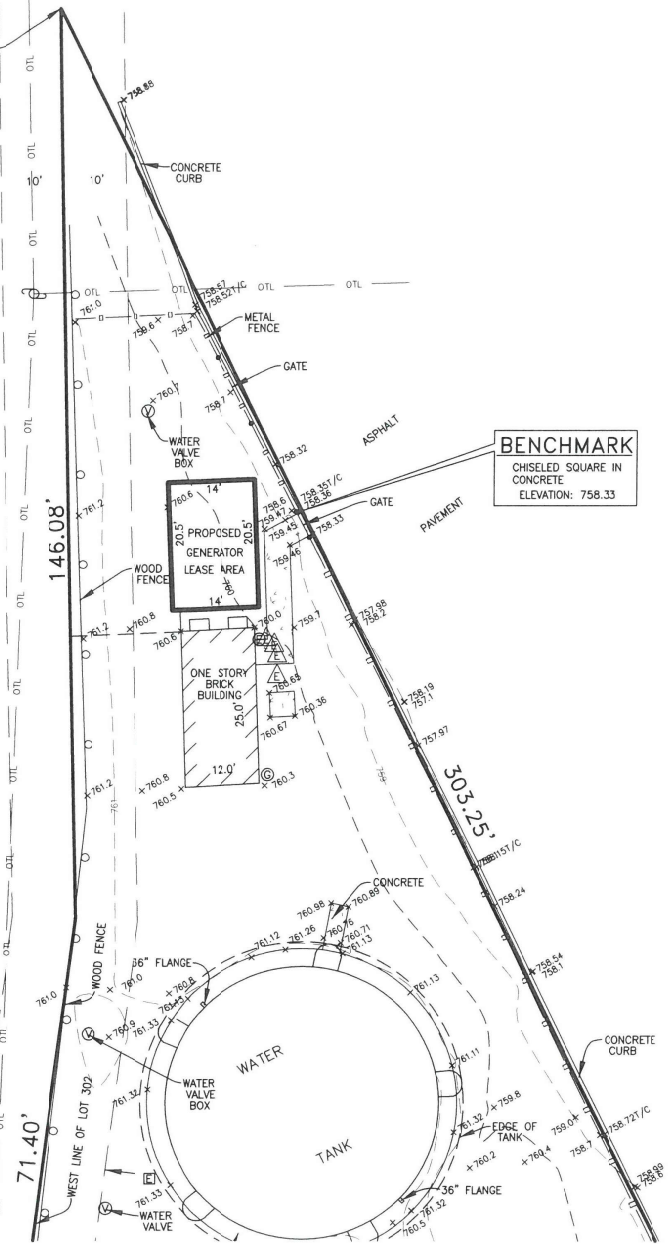
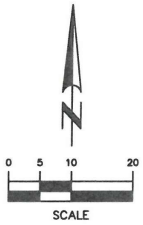
SHEET NUMBER  
**SS 1 OF 2**

DATED AT PALOS HILLS, ILLINOIS,  
 THIS 3RD DAY OF JULY, A.D. 2019.

*Richard P. Urchell*

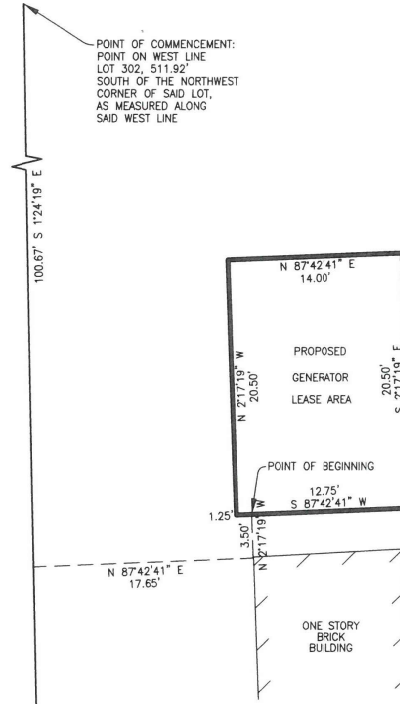
RICHARD P. URCELL  
 IPLS No. 035-OC3183  
 LICENSE RENEWAL DATE: NOVEMBER 30, 2020

POINT OF COMMENCEMENT:  
POINT ON WEST LINE  
LOT 302, 511.92'  
SOUTH OF THE NORTHWEST  
CORNER OF SAID LOT,  
AS MEASURED ALONG  
SAID WEST LINE



**PROPOSED GENERATOR LEASE AREA**

THAT PART OF THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 28, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT A POINT ON THE WEST LINE OF LOT 302 IN BROOKHAVEN MANOR, A SUBDIVISION IN SECTIONS 27 AND 28, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 18, 1956, AS DOCUMENT 827287, 511.92 FEET SOUTH OF THE NORTHWEST CORNER OF SAID LOT, AS MEASURED ALONG SAID WEST LINE; THENCE SOUTH 124°19' EAST, ALONG SAID WEST LINE, 100.67 FEET MORE OR LESS, TO A POINT ON THE WESTERLY EXTENSION OF THE NORTH WALL OF A BRICK BUILDING; THENCE NORTH 87°42'41" EAST, ALONG SAID EXTENSION, 17.65 FEET MORE OR LESS, TO THE NORTHWEST CORNER OF SAID BUILDING; THENCE NORTH 2°17'19" EAST, ALONG THE NORTHERLY EXTENSION OF THE WEST WALL OF SAID BUILDING, 3.50 FEET TO A POINT OF BEGINNING; THENCE SOUTH 87°42'41" WEST, PERPENDICULAR TO THE LAST DESCRIBED COURSE, 1.25 FEET; THENCE NORTH 2°17'19" EAST 20.50 FEET; THENCE NORTH 87°42'41" EAST 14.00 FEET; THENCE SOUTH 2°17'19" WEST 20.50 FEET; THENCE SOUTH 87°42'41" WEST 12.75 FEET TO THE POINT OF BEGINNING, ALL IN DUPAGE COUNTY, ILLINOIS, AND CONTAINING 287 SQUARE FEET, MORE OR LESS, THEREIN.



POINT OF COMMENCEMENT:  
POINT ON WEST LINE  
LOT 302, 511.92'  
SOUTH OF THE NORTHWEST  
CORNER OF SAID LOT,  
AS MEASURED ALONG  
SAID WEST LINE

**BENCHMARK**  
CHISELED SQUARE IN  
CONCRETE  
ELEVATION: 758.33

**LEASE AREA DETAIL**  
1" = 10'

DATED AT PALOS HILLS, ILLINOIS, THIS 3RD DAY OF JULY, A.D. 2019.



RICHARD P. URCELL  
IPLS No. 035-003183  
LICENSE RENEWAL DATE: NOVEMBER 30, 2020

**T-Mobile**

1400 W. Opus Place  
Downers Grove, Illinois 60515  
OFFICE: (773) 444-5400  
FAX: (773) 444-5500

**WESTIN**  
Engineering Consultants, Ltd.  
Architectural & Structural Design  
1117 Sandpiper Court  
Bartlett, IL 60103  
Phone: 773-551-9814

NO.	DATE	DESCRIPTION
2	7/3/19	SITE SURVEY
1	6/12/19	PRELIMINARY

**LANDMARK**  
ENGINEERING LLC  
DESIGN FIRM REGISTRATION NO. 184-008977  
7808 WEST 103RD STREET  
PALOS HILLS, ILLINOIS 60465-1529  
Phone (708) 599-3737  
PROJECT No. 19-05-079

**CH55269B  
DARIEN WT  
REPLACEMENT**  
1220 PLAINFIELD ROAD  
DARIEN, IL  
DUPAGE COUNTY

SHEET TITLE  
**SITE SURVEY**

SHEET NUMBER  
**SS 2 OF 2**



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

**A RESOLUTION APPROVING AN AMENDMENT TO THE AT&T LEASE  
TO ADD A GENERATOR AT 1220 PLAINFIELD ROAD**

**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 an amendment to  
the AT&T lease to add a generator at 1220 Plainfield Road, 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, DUPAGE  
COUNTY, ILLINOIS**, this 18<sup>th</sup> day of November, 2024.

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

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

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

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DUPAGE COUNTY,  
ILLINOIS**, this 18<sup>th</sup> day of November, 2024.

\_\_\_\_\_  
JOSEPH A. MARCHESE, MAYOR

ATTEST:

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

APPROVED AS TO FORM:

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

Market: IL/WI  
Cell Site Number: IL0691  
Cell Site Name: Darien North  
Fixed Asset Number: 10092793

## FIRST AMENDMENT TO OPTION AND STRUCTURE LEASE AGREEMENT

THIS FIRST AMENDMENT TO OPTION AND STRUCTURE LEASE AGREEMENT (“**First Amendment**”), dated as of the latter of the signature dates below (the “**Effective Date**”), is by and between The City of Darien, an Illinois corporation, having a mailing address of 1702 Plainfield Road, Darien Illinois 60561 (hereinafter referred to as “**Landlord**”) and New Cingular Wireless PCS, LLC, a Delaware limited liability company, having a mailing address of 1025 Lenox Park Blvd NE, 3<sup>rd</sup> Floor, Atlanta, GA 30319 (hereinafter referred to as “**Tenant**”).

WHEREAS, Landlord and Tenant entered into an Lease Agreement dated January 4, 2010, whereby Landlord leased to Tenant certain Premises, therein described, that are a portion of the Property located at 1220 Plainfield Road, Darien, Illinois 60561, County of DuPage ("collectively, the **Agreement**");

WHEREAS, Landlord and Tenant, in their mutual interest, wish to amend the Agreement as set forth below accordingly.

NOW THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Landlord and Tenant agree as follows:

- 1. New Premises Area.** Landlord agrees to increase the size of the Premises leased to Tenant to accommodate Tenant’s needs. Upon the execution of this Amendment, Landlord leases to Tenant the additional premises described on attached [Exhibit 1.1](#) (“New Premises Area”). Landlord’s execution of this Amendment will signify Tenant’s approval of Exhibit 1.1. The Premises under the Agreement prior to this Amendment shall be referred as the “Premises” (collectively the Premises and the New Premises Area shall be referred to as the “Combined Premises”).

- 2 Generator.** Tenant shall have the right to install, repair, maintain, modify, replace, remove, utilize and operate (including but not limited to operate as may be required by applicable law) equipment within the New Premises Area, including without limitation a concrete pad and generator thereon, including back-up power supply. Tenant shall have the right to access the New Premises Area, and any provisions in the Agreement governing access shall apply to such access. The generator shall remain the property of Tenant, and Tenant shall have the right to remove or modify it at any time with prior approval from Landlord which will not be unreasonably withheld.
- 3 Rent.** Landlord and Tenant agree that pursuant to the fee rate set forth in Section 4(a) of Agreement, monthly rate shall increase by Three Hundred and twenty-five 25/100 dollars (\$325.00) per month, effective on the first day of the month following the date that Tenant commences construction and shall be subject to the same escalation per Renewal Term as set forth in the Section 4(b) of the Agreement. Tenant shall pay a one-time fee of \$1,000 for use of the existing concrete pad.
- 4 Other Terms and Conditions Remain.** In the event of any inconsistencies between the Original Lease Agreement, any existing amendments to the Agreement, and this First Amendment, the terms of this First Amendment shall control. Except as expressly set forth in this First Amendment, the Agreement otherwise is unmodified and remains in full force and effect. Each reference in the Agreement to itself shall be deemed also to refer to this First Amendment.
- 5 Capitalized Terms.** All capitalized terms used but not defined herein shall have the same meanings as defined in the Agreement.

IN WITNESS WHEREOF, the parties have caused their properly authorized representatives to execute and seal this First Amendment to Option and Structure Lease Agreement on the dates set forth below.

**WITNESSES:**

\_\_\_\_\_  
Print Name: \_\_\_\_\_

\_\_\_\_\_  
Print Name: \_\_\_\_\_

**“LANDLORD”**

**The City of Darien, an Illinois corporation**

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Its: \_\_\_\_\_

Date: \_\_\_\_\_

**WITNESSES:**

\_\_\_\_\_  
Print Name: \_\_\_\_\_

\_\_\_\_\_  
Print Name: \_\_\_\_\_

**“TENANT”**

New Cingular Wireless PCS, LLC, a

Delaware limited liability company

By: AT&T Mobility Corporation

Its: Manager

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Its: \_\_\_\_\_

Date: \_\_\_\_\_



**TENANT ACKNOWLEDGMENT**

STATE OF \_\_\_\_\_ )  
 ) SS:  
COUNTY OF \_\_\_\_\_ )

On the \_\_\_\_ day of \_\_\_\_\_, 2024 before me personally appeared \_\_\_\_\_, and acknowledged under oath that he/she is the \_\_\_\_\_ of AT&T Mobility Corporation, the Manager of New Cingular Wireless PCS, LLC, a Delaware limited liability company named in the attached instrument, and as such was authorized to execute this instrument on behalf of Licensee.

\_\_\_\_\_  
Notary Public: \_\_\_\_\_  
My Commission Expires: \_\_\_\_\_

**LANDLORD ACKNOWLEDGMENT**

STATE OF \_\_\_\_\_ )  
 ) SS:  
COUNTY OF \_\_\_\_\_ )

On the \_\_\_\_ day of \_\_\_\_\_, 2024 before me personally appeared \_\_\_\_\_, and acknowledged under oath that he/she is the \_\_\_\_\_ of The City of Darien, an Illinois corporation, the legal entity named in the attached instrument, and as such was authorized to execute this instrument on behalf of Licensor.

\_\_\_\_\_  
Notary Public: \_\_\_\_\_  
My Commission Expires: \_\_\_\_\_



**EXHIBIT 1.1**

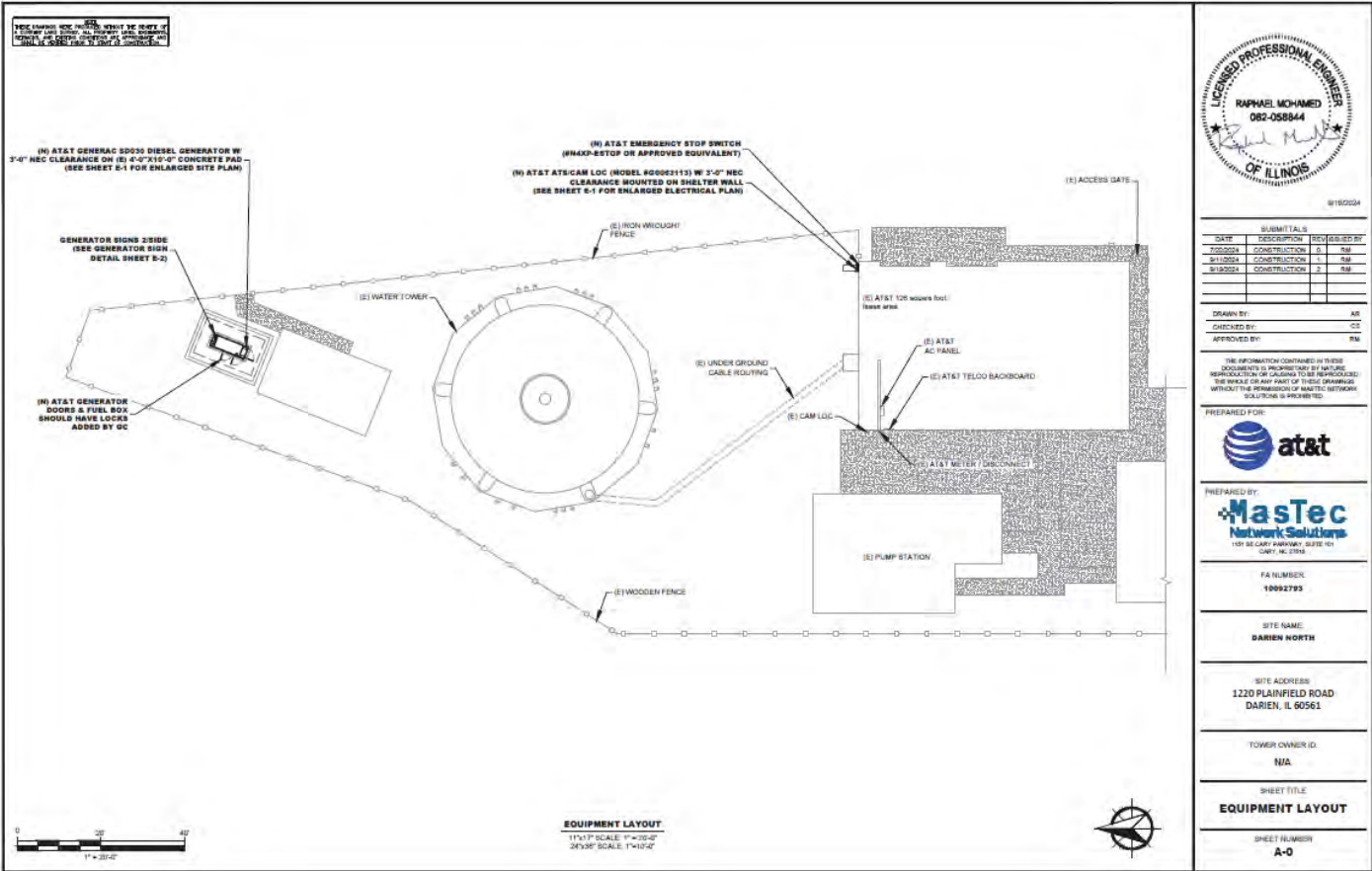
**DESCRIPTION OF NEW PREMISES AREA**

Page 1 of 2

First Amendment to Option and Structure Lease Agreement by and between The City of Darien, an Illinois corporation and New Cingular Wireless PCS, LLC, a Delaware limited liability company, as Licensee.

The New Premises Area is described and/or depicted as follows:

Attached Sketch of New Premises Area for AT&T Generator Upgrade



8/16/2024

DATE	DESCRIPTION	PREPARED BY
7/25/2024	CONSTRUCTION	RM
8/1/2024	CONSTRUCTION	RM
8/16/2024	CONSTRUCTION	RM

DRAWN BY: AR  
 CHECKED BY: CC  
 APPROVED BY: RM

THE INFORMATION CONTAINED IN THESE DOCUMENTS IS THE PROPERTY OF MASTEC. REPRODUCTION OR COUNTERFEITING OF THESE DOCUMENTS OR ANY PART OF THESE DOCUMENTS WITHOUT THE PERMISSION OF MASTEC NETWORK SOLUTIONS IS PROHIBITED.



FA NUMBER:  
 10092793

SITE NAME:  
 DARIEN NORTH

SITE ADDRESS:  
 1220 PLAINFIELD ROAD  
 DARIEN, IL 60561

TOWER OWNER ID:  
 N/A

SHEET TITLE:  
 EQUIPMENT LAYOUT

SHEET NUMBER:  
 A-0

## 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**

---

### **Policy establishing guidelines pertaining to the adoption of a requested ceremonial document, proclamation, and/or resolution supporting the activities or endeavors of the requestor**

#### **I. Purpose**

The purpose of this policy is to establish guidelines for the issuance of ceremonial documents, proclamations, and supporting resolutions by the City of Darien. These documents are strictly honorary and do not carry any legislative or legal significance. The issuance of ceremonial documents, proclamations and supporting resolutions recognize and celebrate significant achievements, milestones, and events within the City of Darien.

#### **II. Policy**

It is the policy of the City Council to consider requests for ceremonial documents, proclamations, and supporting resolutions only when:

1. such issuance positively and directly impacts the Darien community, pertain to a Darien event, person, organization, or cause with local implications
2. such issuance proclaims certain events or causes when such proclamations pertain to a Darien event, person, organization, or cause with direct local implications at determined by the city.
  - a. Examples of acceptable recognition include, but is not limited to:

- Matters of public awareness about an issue for a community organization.
  - Arts, cultural or historical occasions.
  - A commemoration of a specific accomplishment, time, period, or event that impacts Darien residents.
  - Recognizing the diverse cultures in Darien
  - Recognition of action/service above and beyond the call of duty
  - Recognition of extraordinary action or achievement.
- b. Examples of unacceptable recognition include, but is not limited to:
- Events or organizations with no direct relationship to or location within the corporate limits of the City of Darien
  - Campaigns for events contrary to Darien's policy or the wellbeing of its businesses or residents
  - Political, religious or foreign issues not within the immediate responsibility or sphere of influence of the City as determined by the City.
  - Anything that may suggest an official city position on a matter under consideration by the city

All requests for a ceremonial document, proclamation, or a supporting resolution shall be submitted to the Mayor.

**Approved by Resolution No. R-57-24 on June 3, 2024**