
PRE-COUNCIL WORK SESSION — 7:00 P.M.

Agenda of the Regular Meeting
of the City Council of the
CITY OF DARIEN
November 18, 2019
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
 - A. [October 29, 2019 — Goal Setting Session](#)
 - B. [November 4, 2019 — City Council](#)
7. Receiving of Communications
8. Mayor's Report
 - A. Kingswood Academy — Tammi Karam
 - B. Wild Orchid Salon — Gail Sablick
 - C. Frugal Muse — Paul Galloway
9. City Clerk's Report
10. City Administrator's Report
11. Department Head Information/Questions
 - A. Police Department Monthly Report — [October 2019](#)
 - B. Municipal Services
12. Treasurer's Report
 - A. Warrant Number — [19-20-15](#)
 - B. Monthly Report — [October 2019](#)
13. Standing Committee Reports

14. Questions and Comments — **Agenda Related (This is an opportunity for the public to [make comments or ask questions on any item on the Council's Agenda](#) – 3 Minute Limit Per Person)**
15. Old Business
16. Consent Agenda
 - A. Consideration of a Motion to Approve a Resolution Approving the Partial Year [Membership in the DuPage Mayors and Managers Conference \(DMMC\)](#)
 - B. 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, 2019, and Ending on the Thirtieth Day of April, 2020, for the City of Darien, Illinois
 - C. 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, 2019, and Ending on the Thirtieth Day of April, 2020, in and for the City of Darien [Special Service Area Number One Known as Tara Hill](#)
 - D. Consideration of a Motion to Approve a Resolution Approving an Extension of the [Employee Leasing Agreement with GovTempUSA, LLC](#)
17. New Business
 - A. Consideration of a Motion to Accept a Proposal Dated November 11, 2019, from Metro Strategies to Conduct [a Communications Analysis and Develop a Resident Engagement Plan](#) in an Amount of \$4,200
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

**CITY OF DARIEN
GOAL SETTING SESSION
MINUTES OF THE SPECIAL MEETING
October 29, 2019, 6:30pm**

Present: Mayor Joseph Marchese, Alderpersons Tom Belczak, Tom Chlystek, Eric Gustafson, Joe Kenny, Ted Schauer, Mary Sullivan Lester Vaughan, Treasurer Michael Coren, Clerk Joanne Ragona, City Administrator Bryon Vana, and Director of Municipal Services Dan Gombac, Police Chief Greg Thomas

City Council Survey Review

Mayor Marchese advised that the staff conducted a survey of the elected officials and the results were included in the packet. The Council individually reviewed their survey and provided an overview on their goals for Darien.

Community Events

Mayor Marchese advised that the economic incentive agreement between the City and Carriage Greens allows the City to utilize the course grounds for community events. The Mayor and Staff asked for input and direction from the Council regarding interest and ideas for community events. Suggestions for events were discussed. The Council discussed the need for an additional part time staff person, or similar assistance, to take on the responsibility to coordinate the events. The Administrative /Finance Committee will review this issue in more detail.

Resident Communications

The staff reviewed the City's primary source of communications tools including Direct Connect, Facebook, cable channel, website, twitter, and Neighbors of Darien magazine. The Council discussed Neighbors Magazine agreeing that it is nice but do not consider it a prime communications tool. The consensus of the Council was to develop a communications plan to guide future resident communications.

Economic Development Incentive Funding and Economic Development Committee (EDC) Projects

Treasurer Coren asked that the Council discuss the funding options for future economic incentives including how to replenish the amount the city already committed of the \$500,000 and what happens if those funds become fully depleted. The consensus was to replenish the \$500,000 during the budget preparation as part of the 3 year budget forecast. Additionally, Mayor Marchese updated the Council on the projects the EDC is working on as well as reviewed the Committee's responsibilities.

Environmental Activities

Staff reviewed current environmental accomplishments and advised that the City previously approved a resolution supporting the GRC2 plan which is an outline for an environmental sustainability plan. The consensus of the City Council was to have our Environmental Committee use the GRC2 as a framework to develop a local sustainability plan.

Beautification Projects

The staff reviewed a number of beautification projects including roadway landscape plantings, theme lighting, banners and welcome to Darien signs. Staff asked the Council to determine if there is interest in continuing to plan and budget for beautification projects. The Council reviewed several projects but did not add any projects to the current capital projects list.

The meeting adjourned at 9:36pm.

JOSEPH A. MARCHESE, MAYOR

JOANNE E. RAGONA, CITY CLERK

A WORK SESSION WAS CALLED TO ORDER AT 7:09 P.M. BY MAYOR MARCHESE FOR THE PURPOSE OF REVIEWING ITEMS ON THE NOVEMBER 4, 2019 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:16 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

November 4, 2019

7:30 P.M.

1. **CALL TO ORDER**

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

2. **PLEDGE OF ALLEGIANCE**

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

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

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

Absent: None

Also in Attendance: Joseph Marchese, Mayor
JoAnne E. Ragona, City Clerk
Michael J. Coren, City Treasurer
Bryon D. Vana, City Administrator
Gregory Thomas, Police Chief

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

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

Jessica Rader, resident of Reflections at Hidden Lakes, voiced concerns about speeding vehicles between 3 – 7 P.M.; the need for speed bumps or stop signs in the subdivision. She stated Homeowners Association recommended concerns be brought to Council; Ms. Radar presented petitions for the record. Alderman Kenny commented on prior history. Administrator Vana reviewed formal procedure for requesting a traffic study.

6. **APPROVAL OF MINUTES** – October 21, 2019

It was moved by Alderwoman Sullivan and seconded by Alderman Kenny to approve the minutes of the City Council Meeting of October 21, 2019.

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

Abstain: Schauer

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

7. **RECEIVING OF COMMUNICATIONS**

Alderman Kenny received communication from Betty Wilson, 7200 block of Whittier Drive, regarding inclusion of Downers Grove South activities in Direct Connect. Mayor Marchese stated information will be included upon receipt.

8. **MAYOR’S REPORT**

A. DUPAGE MAYORS AND MANAGERS PRESENTATION

Mayor Marchese introduced Steve Chirico, Mayor of Naperville & President of DuPage Mayors and Managers Conference (DMMC), Frank Trilla, Willowbrook Village President & future conference President, and Suzette Quintell, DMMC Executive Director.

Village President Trilla and Mayor Chirico provided background history of DMMC and stated membership benefits gained by their communities; they addressed Council questions.

Mayor Marchese stated Council will consider reestablishing membership with DMMC at the November 18 City Council Meeting.

B. COMED ENERGY EFFICIENCY PROGRAM – AMY BOBEL, OUTREACH COORDINATOR AND PHIL HALLIBURTON

Phil Halliburton, ComEd External Affairs Manager, presented information regarding: Reliability Performance Year End Report, system improvement plans, community outreach, reporting fraud/scammers, special hardship programs, bill and payment options, energy efficiency programs, benefits to customers, solar programs and social media. He distributed “Responder Training for Utility Emergencies” brochure and addressed Council questions.

9. **CITY CLERK’S REPORT**

Clerk Ragona...

...provided a brief history of the Darien Identification Vehicle Sticker Program, read the list of non-profit organizations that were offered the opportunity to participate and reviewed applicable provisions. Darien Lions Club was the only organization that expressed an interest in the 2020 Vehicle Sticker Lottery and therefore was announced lottery winner.

...announced a Meet and Greet with Mayor Marchese will be held on Monday, November 18, 2019 at 6:00 P.M in the City Hall Upstairs Conference Room.

10. **CITY ADMINISTRATOR’S REPORT**

There was no report.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

A. POLICE DEPARTMENT – NO REPORT

B. MUNICIPAL SERVICES – NO REPORT

12. **TREASURER’S REPORT**

A. WARRANT NUMBER – 19-20-14

It was moved by Alderman Kenny and seconded by Alderman Belczak to approve payment of Warrant Number 19-20-14 in the amount of \$568,006.61 from the enumerated funds, and \$263,368.10 from payroll funds for the period ending 10/24/19 for a total to be approved of \$831,374.71.

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

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

13. **STANDING COMMITTEE REPORTS**

Administrative/Finance Committee – Chairwoman Sullivan announced the next Administrative/Finance Committee meeting is scheduled for December 2, 2019 at 6:00 P.M. in the City Hall Conference Room.

Municipal Services Committee – Chairman Belczak stated the minutes of the October 28, 2019 meeting were approved and submitted to the Clerk’s Office. He announced the next meeting of the Municipal Services Committee is scheduled for November 25, 2019 at 7:00 P.M. in the Council Chambers.

Police Committee – Chairman Kenny announced the next meeting of the Police Committee is scheduled for November 18, 2019 at 6:00 P.M. in the Police Department Training Room.

Police Pension Board – Liaison Coren announced the next quarterly meeting of the Police Pension Board is scheduled for Thursday, November 7, 2019 at 7:00 P.M. in the Police Department Training Room; quarterly performance as of 9/30/19 will be reviewed.

Mayor Marchese announced the Planning and Zoning Committee will be meeting on November 6, 2019 at 7:00 P.M regarding the public hearing and zoning of recreational cannabis.

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

There were none.

15. **OLD BUSINESS**

There was no Old Business.

16. **CONSENT AGENDA**

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

A. RESOLUTION NO. R-99-19

A RESOLUTION TO ENTER INTO AN ENGINEERING AGREEMENT WITH CHRISTOPHER B. BURKE ENGINEERING, LTD. FOR THE 2020 STREET MAINTENANCE PROGRAM, IN AN AMOUNT NOT TO EXCEED \$32,826.00

B. RESOLUTION NO. R-100-19

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO AN ENGINEERING AGREEMENT WITH CHRISTOPHER B. BURKE ENGINEERING, LTD. FOR PAVEMENT CORINGS FOR THE PROPOSED 2020 STREET MAINTENANCE PROGRAM, IN AN AMOUNT NOT TO EXCEED \$11,500.00

C. RESOLUTION NO. R-101-19

A RESOLUTION APPROVING A CONTRACT EXTENSION FOR TIPPING AND TRANSFER FEES FROM WILLCO GREEN, LLC AT THE PROPOSED UNIT PRICES FOR CERTAIN GENERATED WASTE FROM VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2020 THROUGH APRIL 30, 2021

D. RESOLUTION NO. R-102-19

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT EXTENSION FOR THE 2020 STREET SWEEPING SERVICES BETWEEN THE CITY OF DARIEN AND ILLINOIS CENTRAL SWEEPING IN AN AMOUNT NOT TO EXCEED \$41,553.00

E. RESOLUTION NO. R-103-19

A RESOLUTION APPROVING A CONTRACT EXTENSION WITH SHREVE SERVICES, INC., FOR TOPSOIL FOR VARIOUS PUBLIC WORKS PROJECTS AT THE PROPOSED UNIT PRICES FOR THE 2020 TOPSOIL PURCHASE FOR A PERIOD OF MAY 1, 2020 THROUGH APRIL 30, 2021

F. RESOLUTION NO. R-104-19

A RESOLUTION AUTHORIZING TO EXTEND A CONTRACT WITH ORANGE CRUSH, LLC FOR BITUMINOUS PRODUCTS AT THE PROPOSED UNIT PRICING AS REQUIRED FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2020 THROUGH APRIL 30, 2021

G. RESOLUTION NO. R-105-19

A RESOLUTION APPROVING TO EXTEND A CONTRACT WITH CORE AND MAIN LP FOR PRESSURE PIPE, AT THE PROPOSED UNIT PRICING, AS REQUIRED FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2020 THROUGH APRIL 30, 2021

H. RESOLUTION NO. R-106-19

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT EXTENSION FOR THE 2020 LANDSCAPE FERTILIZATION PROGRAM BETWEEN THE CITY OF DARIEN AND ETERNALLY GREEN

LAWN CARE, INC. FOR SIX (6) VARIOUS FERTILIZER APPLICATIONS AND (3) THREE APPLICATIONS FOR PLANTING BEDS IN AN AMOUNT NOT TO EXCEED \$22,827.50

I. ORDINANCE NO. O-27-19

AN ORDINANCE AMENDING SECITON 3-3-7-11(C)

J. ORDINANCE NO. O-28-19

AN ORDINANCE AMENDING TITLE 3, CHAPTER 3, SECTION 3-3-7 "CLASSIFICATION OF LICENSES AND FEES", BY ADDING NEW SECTION 3-3-17-17, "CLASS Q LICENSES", RENUMBERING SECTION 3-3-17 TO 3-3-18, AND AMENDING SECTION 23 OF THE DARIEN CITY CODE

K. ORDINANCE NO. O-29-19

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

L. RESOLUTION NO. R-107-19

A RESOLUTION APPROVING TO EXTEND A CONTRACT WITH ZIEBELL WATER SERVICE PRODUCTS, INC. FOR SMITH AND BLAIR STAINLESS STEEL WATER MAIN REPAIR CLAMPS STYLE 226 WITH STAINLESS STEEL BOLTS FOR THE MAINTENANCE OF THE WATER SYSTEM AT THE PROPOSED UNIT PRICING, AS REQUIRED FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD MAY 1, 2020 THROUGH APRIL 30, 2021

M. RESOLUTION NO. R-108-19

A RESOLUTION APPROVING TO EXTEND A CONTRACT WITH ZIEBELL WATER SERVICE PRODUCTS, INC. FOR SMITH AND BLAIR STAINLESS STEEL WATER

MAIN REPAIR CLAMPS STYLE 238 WITH STAINLESS STEEL BOLTS AT THE PROPOSED UNIT PRICES IN VARIOUS SIZES FOR THE MAINTENANCE OF THE WATER SYSTEM FOR A PERIOD MAY 1, 2020 THROUGH APRIL 30, 2021

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

17. **NEW BUSINESS**

There was no New Business.

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

Alderman Kenny commented that he and his wife attended and enjoyed “Fiddler on the Roof” performance at Hinsdale South High School.

Mayor Marchese...

...attended the Kingswood Academy Gala at Bobak’s Signature Events and Conference Center.

...announced the 50th Anniversary Gala invitation has been sent to community organizations for distribution and has been posted on the City’s website. The event will be held on December 13, 2019 at Carriage Greens Country Club. Tickets are \$40 per person; purchase deadline is December 4.

...informed residents that due to recent snowstorm a special branch pickup has begun. He thanked Public Works for their hard work.

Alderman Gustafson confirmed branch pickup will continue throughout the week until completed.

Alderman Sullivan announced a special Direct Connect was issued regarding the branch pickup on November 4.

19. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 8:38 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 11-04-19. Minutes of 11-04-19 CCM.

Darien Police Department

Monthly Report

October 2019



Calls for Service

Due to a switch to a new software to manage Computer Aided Dispatch (CAD) we are unable to provide data regarding calls for service at this time.

Crime Summary

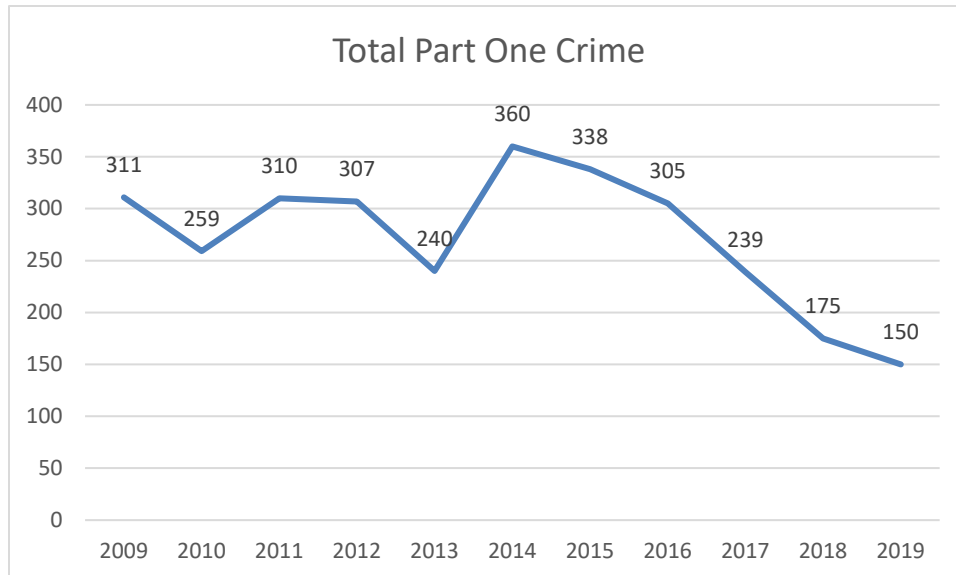
October 2019

Part 1 Offenses

	<u>Oct 2019</u>	<u>Oct 2018</u>	<u>Oct 2014</u>	<u>Oct 2009</u>	<u>1 Year Change</u>	<u>5 Year Change</u>	<u>10 Year Change</u>	<u>Oct 2019</u>	<u>Oct 2018</u>	<u>Oct 2014</u>	<u>Oct 2009</u>	<u>1 Year Change</u>	<u>5 Year Change</u>	<u>10 Year Change</u>
Murder	1	0	0	0	0.0%	0.0%	0.0%	1	2	1	0	-50.0%	0.0%	0.0%
Sexual Assault	1	1	1	0	0.0%	0.0%	0.0%	4	12	2	3	-66.7%	100.0%	33.3%
Robbery	0	0	0	0	0.0%	0.0%	0.0%	1	1	3	2	0.0%	-66.7%	-50.0%
Assault & Battery	0	2	0	0	-100.0%	0.0%	0.0%	1	5	7	4	-80.0%	-85.7%	-75.0%
Violent Crime	2	3	1	0	-33.3%	100.0%	0.0%	7	20	13	9	-65.0%	-46.2%	-22.2%
Burglary	1	2	6	3	-50.0%	-83.3%	-66.7%	26	18	40	52	44.4%	-35.0%	-50.0%
Theft	5	17	35	21	-70.6%	-85.7%	-76.2%	109	129	297	239	-15.5%	-63.3%	-54.4%
Motor Vehicle Theft	0	0	1	1	0.0%	-100.0%	-100.0%	8	6	5	7	33.3%	60.0%	14.3%
Arson	0	0	0	0	0.0%	0.0%	0.0%	0	2	5	4	-100.0%	-100.0%	-100.0%
Property Crime	6	19	42	25	-68.4%	-85.7%	-76.0%	143	155	347	302	-7.7%	-58.8%	-52.6%
Part One Crime	8	22	43	25	-63.6%	-81.4%	-68.0%	150	175	360	311	-14.3%	-58.3%	-51.8%

Part 2 Offenses

	<u>Oct 2019</u>	<u>Oct 2018</u>	<u>Oct 2014</u>	<u>Oct 2009</u>	<u>1 Year Change</u>	<u>5 Year Change</u>	<u>10 Year Change</u>	<u>Oct 2019</u>	<u>Oct 2018</u>	<u>Oct 2014</u>	<u>Oct 2009</u>	<u>1 Year Change</u>	<u>5 Year Change</u>	<u>10 Year Change</u>
Assault	0	1	0	2	-100.0%	0.0%	-100.0%	4	4	0	6	0.0%	0.0%	-33.3%
Battery	4	0	0	4	0.0%	0.0%	0.0%	33	30	0	31	10.0%	0.0%	6.5%
Domestic Battery	7	6	0	0	16.7%	0.0%	0.0%	30	57	0	44	-47.4%	0.0%	-31.8%
Criminal Damage	1	4	0	16	-75.0%	0.0%	-93.8%	27	30	0	94	-10.0%	0.0%	-71.3%
Criminal Trespass	1	0	0	0	0.0%	0.0%	0.0%	12	7	0	5	71.4%	0.0%	140.0%
Disorderly Conduct	8	3	0	6	166.7%	0.0%	33.3%	37	38	0	38	-2.6%	0.0%	-2.6%



Arrest Report

October 2019

Part One Offenses

	<u>Oct</u> <u>2019</u>	<u>Oct</u> <u>2018</u>	<u>Oct</u> <u>2014</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2019</u>	<u>YTD</u> <u>2018</u>	<u>YTD</u> <u>2014</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Murder	1	0	0	0.0%	0.0%	1	0	0	0.0%	0.0%
Sexual Assault	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Robbery	0	0	0	0.0%	0.0%	0	0	2	0.0%	-100.0%
Assault & Battery	0	0	0	0.0%	0.0%	1	1	5	0.0%	-80.0%
Violent Crime	1	0	0	0.0%	0.0%	2	1	7	100.0%	-71.4%
Burglary	0	0	0	0.0%	0.0%	1	1	1	0.0%	0.0%
Theft	2	6	3	-66.7%	-33.3%	53	53	109	0.0%	-51.4%
Motor Vehicle Theft	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Arson	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Property Crime	2	6	3	-66.7%	-33.3%	54	54	110	0.0%	-50.9%
Part One Crime	3	6	3	-50.0%	0.0%	56	55	117	1.8%	-52.1%

Part Two Offenses

	<u>Oct</u> <u>2019</u>	<u>Oct</u> <u>2018</u>	<u>Oct</u> <u>2014</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2019</u>	<u>YTD</u> <u>2018</u>	<u>YTD</u> <u>2014</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Assault	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Battery	2	0	2	0.0%	0.0%	5	9	12	-44.4%	-58.3%
Domestic Battery	1	3	3	-66.7%	-66.7%	12	28	17	-57.1%	-29.4%
Criminal Damage	0	0	1	0.0%	-100.0%	5	4	6	25.0%	-16.7%
Criminal Trespass	1	0	0	0.0%	0.0%	8	2	1	300.0%	700.0%
Disorderly Conduct	7	3	0	133.3%	0.0%	17	29	14	-41.4%	21.4%
Alcohol Possession	0	0	1	0.0%	-100.0%	2	4	2	-50.0%	0.0%
Alcohol Consumption	0	0	0	0.0%	0.0%	6	8	8	-25.0%	-25.0%

Arrest Report

October 2019

Drug Related Offenses

	<u>Oct</u> <u>2019</u>	<u>Oct</u> <u>2018</u>	<u>Oct</u> <u>2014</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2019</u>	<u>YTD</u> <u>2018</u>	<u>YTD</u> <u>2014</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Cannabis	0	0	2	0.0%	-100.0%	0	2	25	-100.0%	-100.0%
Controlled Substance	0	2	0	-100.0%	0.0%	6	6	7	0.0%	-14.3%
Hypodermic Syringes	0	0	0	0.0%	0.0%	0	0	1	0.0%	-100.0%
Drug Paraphernalia	0	0	1	0.0%	-100.0%	0	1	19	-100.0%	-100.0%
Methamphetamine	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%

Adult / Juvenile

	<u>Oct</u> <u>2019</u>	<u>Oct</u> <u>2018</u>	<u>Oct</u> <u>2014</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2019</u>	<u>YTD</u> <u>2018</u>	<u>YTD</u> <u>2014</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Adult	10	21	0	-52.4%	0.0%	143	260	34	-45.0%	320.6%
Juvenile	0	2	0	-100.0%	0.0%	16	38	4	-57.9%	300.0%

Warrants

	<u>Oct</u> <u>2019</u>	<u>Oct</u> <u>2018</u>	<u>Oct</u> <u>2014</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2019</u>	<u>YTD</u> <u>2018</u>	<u>YTD</u> <u>2014</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Served	1	4	5	-75.0%	-80.0%	32	45	33	-28.9%	-3.0%

Traffic Summary

October 2019

Accidents

Type of Accident	<u>Oct</u> <u>2019</u>	<u>Oct</u> <u>2018</u>	<u>Percent</u> <u>Change</u>	<u>YTD</u> <u>2019</u>	<u>YTD</u> <u>2018</u>	<u>Percent</u> <u>Change</u>
Property Damage	41	46	-10.9%	436	468	-6.8%
Personal Injury	3	12	-75.0%	53	66	-19.7%
Fatal	0	0	0.0%	1	0	0.0%
Total	44	58	-24.1%	490	534	-8.2%
Fatalities	0	0	0.0%	1	0	0.0%
Hit & Run	6	10	-40.0%	60	73	-17.8%
Private Property	19	15	26.7%	179	179	0.0%
DUI	1	0	0.0%	4	1	300.0%

Traffic Summary (continued)

October 2019

Enforcement						
	<u>Oct 2019</u>	<u>Oct 2018</u>	<u>Percent Change</u>	<u>YTD 2019</u>	<u>YTD 2018</u>	<u>Percent Change</u>
Traffic Stops	376	338	11.2%	3725	3201	16.4%
Moving Citation	125	100	25.0%	934	978	-4.5%
Moving Warning	150	140	7.1%	1523	1322	15.2%
Total Moving	275	240	14.6%	2457	2300	6.8%
Non-Moving Citation	55	76	-27.6%	649	628	3.3%
Non-Moving Warning	94	103	-8.7%	1172	855	37.1%
Total Non-Moving	149	179	-16.8%	1821	1483	22.8%
Total Warning	244	243	0.4%	2695	2177	23.8%
Total Citations	180	176	2.3%	1583	1606	-1.4%
Total Enforcement Actions	424	419	1.2%	4278	3783	13.1%
DUI Arrests	8	7	14.3%	56	66	-15.2%
Category						
Speed	185	138	34.1%	1621	1472	10.1%
Registration	43	45	-4.4%	548	455	20.4%
Traffic Sign or Signal	50	42	19.0%	354	395	-10.4%
Equipment	38	56	-32.1%	509	337	51.0%
Distracted Driving	20	17	17.6%	304	266	14.3%
Insurance	23	26	-11.5%	214	205	4.4%
Lane Violation	18	25	-28.0%	212	203	4.4%
License	16	19	-15.8%	186	149	24.8%
Signal	4	13	-69.2%	89	88	1.1%
Yield	4	5	-20.0%	53	48	10.4%
Seat Belt	2	5	-60.0%	25	48	-47.9%
Other	13	17	-23.5%	60	48	25.0%
Accident	7	10	-30.0%	89	48	85.4%
Parking	1	0	0.0%	9	14	-35.7%
Alcohol	0	1	-100.0%	2	7	-71.4%
Reckless	0	0	0.0%	3	0	0.0%



CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
November 18, 2019**

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			\$203,676.22
Water Fund			\$9,987.07
Motor Fuel Tax Fund			\$444.08
Water Depreciation Fund			\$250,162.40
Special Service Area Tax Fund			
E-Citation Fund			
Capital Improvement Fund			347,652.88
State Drug Forfeiture Fund			
Federal Equitable Sharing Fund			
DUI Technology Fund			
		Subtotal:	<u>\$811,922.65</u>
General Fund Payroll	11/07/19	\$	235,711.13
Water Fund Payroll	11/07/19	\$	16,874.68
		Subtotal:	<u>\$ 252,585.81</u>
Total to be Approved by City Council:			<u>\$ 1,064,508.46</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 11/5/2019 Through 11/18/2019

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CDW GOVERNMENT, INC.	5 MICROSOFT UPGRADES	AP111819	4325	Consulting/Professional	1,328.72
CHASE CARD SERVICES	CHICAGO TRIBUNE SUBSCRIPTION	AP111819	4213	Dues and Subscriptions	15.96
CHASE CARD SERVICES	MIP CHECKS & FORMS	AP111819	4235	Printing and Forms	93.25
CHASE CARD SERVICES	DONUTS FOR RECYCLING EVENT	AP111819	4257	Supplies - Other	39.97
CHASE CARD SERVICES	INTERNET FOR PUBLIC WORKS	AP111819	4267	Telephone	91.85
CHASE CARD SERVICES	JOB POSTING-SENIOR PLANNER	AP111819	4325	Consulting/Professional	100.00
CLEAN SLATE INC	JANITORIAL SERVICE FOR CH, PD & STREETS	AP111819	4345	Janitorial Service	1,413.15
DUPAGE COUNTY RECORDER	RECORDING LIEN: R2019-098911 7014 HIGH RD	AP111819	4221	Legal Notices	11.00
GOVTEMPSUSA LLC	VANA (10-27-19)	AP111819	4325	Consulting/Professional	3,415.38
GOVTEMPSUSA LLC	VANA (11-3-19)	AP111819	4325	Consulting/Professional	3,415.38
MUNICIPAL WEB SERVICES	WEBSITE MAINTENANCE - OCT 2019	AP111819	4325	Consulting/Professional	610.00
OFFICE DEPOT	OFFICE AND JANITORIAL SUPPLIES FOR CH	AP111819	4253	Supplies - Office	48.60
ROSENTHAL, MURPHEY, COBLENTZ	RESEARCH, PHOTO COPIES, POSTAGE	AP111819	4219	Liability Insurance	5.05
VERIZON WIRELESS	MONTHLY VERIZON WIRELESS BILL	AP111819	4267	Telephone	1,217.94
				Total Administration	11,806.25

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 11/5/2019 Through 11/18/2019

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ILLINOIS MUNICIPAL LEAGUE	IL MUNICIPAL LEAGUE 2020 MEMBERSHIP	AP111819	4213	Dues and Subscriptions	1,750.00
METROPOLITAN MAYORS CAUCUS	2019 MEMBERSHIP DUES-MAYORS CAUCUS	AP111819	4213	Dues and Subscriptions	993.87
MUNICIPAL CLERKS OF ILLINOIS	RAGONA - IL MUNICIPAL CLERKS MEMBERSHIP	AP111819	4213	Dues and Subscriptions	65.00
				Total City Council	2,808.87

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 11/5/2019 Through 11/18/2019

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CAREER BUILDER	BACKGROUND SCREEN- NEW CITY PLANNER	AP111819	4219	Liability Insurance	33.00
CHRISTOPHER B. BURKE ENG, LTD	REVIEW DUPAGE COUNTY FLOOD INSURANCE MAPS	AP111819	4328	Const/Prof Reimbursable	440.00
CHRISTOPHER B. BURKE ENG, LTD	EROSION CONTROL INSPECTION - 1035 S FRONTAGE	AP111819	4328	Const/Prof Reimbursable	337.50
CHRISTOPHER B. BURKE ENG, LTD	PLAN REVIEW -RAISING HOUSE 6710 HIGH RD (Sept 29-Oct 26)	AP111819	4328	Const/Prof Reimbursable	220.00
DON MORRIS ARCHITECTS P.C.	PLAN REVIEWS AND INSPECTIONS- OCT 2019	AP111819	4325	Consulting/Professional	5,220.00
DON MORRIS ARCHITECTS P.C.	PLAN REVIEWS AND INSPECTIONS- OCT 2019	AP111819	4328	Const/Prof Reimbursable	5,286.97
ELEVATOR INSPECTION SERVICE CO	11 ELEVATOR RE-INSPECTIONS	AP111819	4328	Const/Prof Reimbursable	275.00
HOMER TREE CARE, INC.	TREE/LIMB REMOVAL DUE TO STORM 10-31-19	AP111819	4328	Const/Prof Reimbursable	700.00
ROSENTHAL, MURPHEY, COBLENTZ	VARIOUS ZONING REVIEWS INCLUDING CANNABIS	AP111819	4219	Liability Insurance	2,365.00
ROSENTHAL, MURPHEY, COBLENTZ	337 ROGER RD- MEETINGS, CORRESP, COURT	AP111819	4219	Liability Insurance	1,815.00
ROSENTHAL, MURPHEY, COBLENTZ	CANNABIS ORDINANCE	AP111819	4219	Liability Insurance	2,310.00
ROSENTHAL, MURPHEY, COBLENTZ	CARMELITE SISTERS GIFT SHOP (Wine Sales) & OTHER MISC	AP111819	4219	Liability Insurance	1,870.00
				Total Community Development	20,872.47

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 11/5/2019 Through 11/18/2019

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ALTORFER INDUSTRIES INC	2019 TELEHANDLER CAT	AP111819	4815	Equipment	112,040.00
ATLAS FIRST ACCESS LLC	PARTS FOR SCISSOR LIFT	AP111819	4229	Maintenance - Vehicles	645.68
CHRISTOPHER B. BURKE ENG, LTD	DRAINAGE CONCERNS	AP111819	4325	Consulting/Professional	880.00
CLIFFORD-WALD COMPANY	PRINTER REPAIR	AP111819	4223	Maintenance - Building	329.00
CONSTELLATION NEW ENERGY, INC.	75TH ST LEGS STR LIGHT / CASS AVE	AP111819	4359	Street Light Oper & Maint.	367.74
CONSTELLATION NEW ENERGY, INC.	2510 ABBEY DR Lot 278	AP111819	4359	Street Light Oper & Maint.	943.45
CONSTELLATION NEW ENERGY, INC.	SW CORNER 75TH ADAMS	AP111819	4359	Street Light Oper & Maint.	1,936.39
CONSTELLATION NEW ENERGY, INC.	SW CORNER 75TH / PLAINFIELD	AP111819	4359	Street Light Oper & Maint.	349.85
DARIEN CHAMBER OF COMMERCE	OFFICE SAFETY TRAINING- Thom, Fell & Cable	AP111819	4263	Training and Education	90.00
DAVID J. FELL	CLOTHING ALLOWANCE	AP111819	4269	Uniforms	140.61
DUPAGE COUNTY PUBLIC WORKS	SEPTIC- OCT 2019	AP111819	4223	Maintenance - Building	10.00
ETERNALLY GREEN	MEDIAN LANDSCAPE MAINTENANCE	AP111819	4350	Forestry	987.50
FLEETPRIDE	VEHICLE MAINTENANCE	AP111819	4229	Maintenance - Vehicles	64.04
FOSTER'S TRUCK REPAIR	SAFETY LANE	AP111819	4219	Liability Insurance	485.50
FOSTER'S TRUCK REPAIR	SAFETY LANE	AP111819	4219	Liability Insurance	222.00
GOLDSTAR PRODUCTS INC.	ROCK SALT - CITY HALL AND POLICE DEPT	AP111819	4223	Maintenance - Building	897.60
HOME DEPOT	MAINTENANCE SUPPLIES	AP111819	4223	Maintenance - Building	311.33
HOME DEPOT	MAINTENANCE & OPERATION SUPPLIES	AP111819	4225	Maintenance - Equipment	44.94
HOME DEPOT	OPERATION SUPPLIES	AP111819	4257	Supplies - Other	293.26
HOME DEPOT	SMALL TOOLS	AP111819	4259	Small Tools & Equipment	134.95
HOMER TREE CARE, INC.	EMERGENT TREE TRIM FROM 10-31-19 STORM	AP111819	4375	Tree Trim/Removal	5,800.00
INTERSTATE BILLING SERVICE INC	TRUCK REPAIRS 109 & 110	AP111819	4229	Maintenance - Vehicles	224.70

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 11/5/2019 Through 11/18/2019

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
INTERSTATE BILLING SERVICE INC	TRUCK REPAIRS 109 & 110	AP111819	4229	Maintenance - Vehicles	224.70
JSN CONTRACTORS SUPPLY	SAFETY GLOVES	AP111819	4219	Liability Insurance	390.00
LAWSON PRODUCTS INCORPORATED	EQUIPMENT MAINTENANCE SUPPLIES	AP111819	4225	Maintenance - Equipment	481.03
McMASTER-CARR	MAILBOX PARTS	AP111819	4257	Supplies - Other	478.92
MONROE TRUCK EQUIPMENT	TAILGATE PROP	AP111819	4225	Maintenance - Equipment	600.55
OFFICE DEPOT	JANITORIAL SUPPLIES FOR CH	AP111819	4223	Maintenance - Building	46.51
POMP'S TIRE SERVICE, INC.	TIRE REPAIR FOR 108	AP111819	4229	Maintenance - Vehicles	1,386.00
POMP'S TIRE SERVICE, INC.	TIRE REPAIR FOR 203	AP111819	4229	Maintenance - Vehicles	275.71
POMP'S TIRE SERVICE, INC.	PARTS FOR 302	AP111819	4229	Maintenance - Vehicles	893.40
POMP'S TIRE SERVICE, INC.	PART FOR 112 STOCK	AP111819	4229	Maintenance - Vehicles	278.36
POMP'S TIRE SERVICE, INC.	TIRES FOR 114	AP111819	4229	Maintenance - Vehicles	906.44
POMP'S TIRE SERVICE, INC.	TIRE FOR 502	AP111819	4229	Maintenance - Vehicles	496.04
POMP'S TIRE SERVICE, INC.	TIRES FOR 114	AP111819-2	4229	Maintenance - Vehicles	906.44
POMP'S TIRE SERVICE, INC.	RETURNED TIRES FOR 114	AP111819-2	4229	Maintenance - Vehicles	(354.72)
POMP'S TIRE SERVICE, INC.	TIRE FOR 502	AP111819-2	4229	Maintenance - Vehicles	496.04
POMP'S TIRE SERVICE, INC.	TIRE FOR 502	AP111819-2	4229	Maintenance - Vehicles	893.40
POMP'S TIRE SERVICE, INC.	TIRE REPAIR FOR 203	AP111819-2	4229	Maintenance - Vehicles	275.71
POMP'S TIRE SERVICE, INC.	TIRE REPAIR FOR 108	AP111819-2	4229	Maintenance - Vehicles	1,386.00
POMP'S TIRE SERVICE, INC.	STOCK PART FOR 112	AP111819-2	4229	Maintenance - Vehicles	278.36
POMP'S TIRE SERVICE, INC.	CREDIT FOR VOIDED CHECK 054008	APCREDIT1118...	4229	Maintenance - Vehicles	(275.71)
POMP'S TIRE SERVICE, INC.	CREDIT FOR VOIDED CHECK 054008	APCREDIT1118...	4229	Maintenance - Vehicles	(278.36)
POMP'S TIRE SERVICE, INC.	CREDIT FOR VOIDED CHECK 054008	APCREDIT1118...	4229	Maintenance - Vehicles	(906.44)
POMP'S TIRE SERVICE, INC.	CREDIT FOR VOIDED CHECK 054008	APCREDIT1118...	4229	Maintenance - Vehicles	(496.04)
POMP'S TIRE SERVICE, INC.	CREDIT FOR VOIDED CHECK 054008	APCREDIT1118...	4229	Maintenance - Vehicles	(893.40)

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 11/5/2019 Through 11/18/2019

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
POMP'S TIRE SERVICE, INC.	CREDIT FOR VOIDED CHECK 054008	APCREDIT1118...	4229	Maintenance - Vehicles	(1,386.00)
RAGS ELECTRIC	PITCH & AILSWORTH...NO ISSUE FOUND WITH LIGHT	AP111819	4359	Street Light Oper & Maint.	135.00
RAGS ELECTRIC	LIGHT REPAIR-WILLMETT & N FRONTAGE	AP111819	4359	Street Light Oper & Maint.	315.75
RAGS ELECTRIC	POLE COVERS	AP111819	4359	Street Light Oper & Maint.	125.00
ROYAL OAK LANDSCAPING INC	MOWING PINE PARKWAY	AP111819	4350	Forestry	140.00
SEASON COMFORT, CORP.	AC/HEATER REPAIR AT CITY HALL	AP111819	4223	Maintenance - Building	207.00
SEASON COMFORT, CORP.	COUNCIL ROOM A/C REPLACEMENT	AP111819	4223	Maintenance - Building	9,192.00
THOMAS ROOFING CO.	ROOF LEAK REPAIR AT POLICE DEPT	AP111819	4223	Maintenance - Building	385.00
TITAN IMAGE GROUP INC	CARR- UNIFORM	AP111819	4269	Uniforms	216.80
TITAN IMAGE GROUP INC	CARR - UNIFORMS	AP111819	4269	Uniforms	154.32
TITAN IMAGE GROUP INC	MASEK- SWEATSHIRTS	AP111819	4269	Uniforms	181.90
TRAFFIC CONTROL AND PROTECTION	SIGNS- TALL PINE & 69TH ST	AP111819	4257	Supplies - Other	201.05
TRAFFIC CONTROL AND PROTECTION	DARIEN SIGNS	AP111819	4257	Supplies - Other	93.70
US GAS	GASES	AP111819	4257	Supplies - Other	45.60
WESTOWN AUTO SUPPLY COMPANY	BATTERY FOR 111	AP111819	4229	Maintenance - Vehicles	306.00
WESTOWN AUTO SUPPLY COMPANY	SHOP SUPPLIES	AP111819	4229	Maintenance - Vehicles	9.98
WESTOWN AUTO SUPPLY COMPANY	LED STROBE	AP111819	4229	Maintenance - Vehicles	367.82
WESTOWN AUTO SUPPLY COMPANY	BRAKES FOR 109	AP111819	4229	Maintenance - Vehicles	71.88
WILLOWBROOK FORD, INC.	REPAIR PARTS FOR 120	AP111819	4229	Maintenance - Vehicles	254.32
WL CONSTRUCTION SUPPLY INC	SAW BLADE	AP111819	4257	Supplies - Other	519.99
				Total Public Works, Streets	146,224.59

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 11/5/2019 Through 11/18/2019

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ADVANTAGE CHEVROLET	D6-REPAIR WINDOW SWITCH	AP111819	4229	Maintenance - Vehicles	178.20
ADVANTAGE CHEVROLET	WINDOW SWITCH FOR D6	AP111819	4229	Maintenance - Vehicles	170.28
ANTON HRUBY	MEAL REIMBURSEMENT- TRAINING K-9	AP111819	4265	Travel/Meetings	40.22
B & B JOINT VENTURE	ADMIN TOW JUDGE -OCT 2019	AP111819	4219	Liability Insurance	200.00
CHASE CARD SERVICES	FPC ANNUAL RENEWAL	AP111819	4205	Boards and Commissions	375.00
CHASE CARD SERVICES	AMAZON PRIME MEMBERSHIP	AP111819	4213	Dues and Subscriptions	119.00
CHASE CARD SERVICES	FILE COMPRESSION SOFTWARE FOR DETECTIVES	AP111819	4217	Investigation and Equipment	152.15
CHASE CARD SERVICES	FIREWOOD FOR DRUG INCINERATOR	AP111819	4217	Investigation and Equipment	15.10
CHASE CARD SERVICES	FIREWOOD FOR DRUG INCINERATOR	AP111819	4217	Investigation and Equipment	37.75
CHASE CARD SERVICES	K-9 SUPPLIES FOR NIKO	AP111819	4217	Investigation and Equipment	206.94
CHASE CARD SERVICES	SHIPPING CHARGES FOR INTOXIMETER REPAIR -JUMP	AP111819	4233	Postage/Mailings	17.24
CHASE CARD SERVICES	SHIPPING CHARGES FOR GUN REPAIR - TOPEL	AP111819	4233	Postage/Mailings	111.93
CHASE CARD SERVICES	4 TONER CARTRIDGES	AP111819	4253	Supplies - Office	408.15
CHASE CARD SERVICES	MICROPHONE FOR COMMAND AREA	AP111819	4253	Supplies - Office	39.99
CHASE CARD SERVICES	HRUBY -1ST RESPONDER MENTAL HEALTH TRAINING	AP111819	4263	Training and Education	50.00
CHASE CARD SERVICES	DOLLINS- IMPAIRED DRIVING SUMMIT	AP111819	4263	Training and Education	100.00

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 11/5/2019 Through 11/18/2019

<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	TOPEL & LOREK- LODIGING PTI FIREARMS TRAINING	AP111819	4265	Travel/Meetings	190.97
CHASE CARD SERVICES	LISS & STUTTE - LODIGING PTI FIREARMS TRAINING	AP111819	4265	Travel/Meetings	190.97
CHASE CARD SERVICES	INTERNET FOR POLICE DEPT	AP111819	4267	Telephone	201.85
CHRISTINE CHARKEWYCZ	PROSECUTION FEES - OCT 2019	AP111819	4219	Liability Insurance	1,465.00
CURRENT TECHNOLOGIES CORP	REMOTE SUPPORT-VIDEO RETENTION SEARCH	AP111819	4217	Investigation and Equipment	38.75
DUPAGE COUNTY ANIMAL CONTROL	BAT REMOVAL -7510 FARMINGDALE TERRACE #409	AP111819	4201	Animal Control	130.00
E-KIT TRAINING	FIELD SEARCH SOFTWARE CERTIFICATION- HELLMANN & SIMEK	AP111819	4263	Training and Education	750.00
ELMHURST OCCUPATIONAL HEALTH	MEDICAL EXAM FEE- KANO	AP111819	4205	Boards and Commissions	11.01
ELMHURST OCCUPATIONAL HEALTH	MEDICAL EXAM FEE- RECRUIT KANO	AP111819-2	4205	Boards and Commissions	1,101.00
ELMHURST OCCUPATIONAL HEALTH	MEDICAL EXAM FEE- KANO	APVOID111819	4205	Boards and Commissions	(11.01)
GOLD SHIELD DETECTIVE AGENCY	BACKGROUND INVESTIGATION FEE- CANDIDATE NELSON	AP111819	4205	Boards and Commissions	790.30
INDUSTRIAL ORG SOLUTIONS	PSYCH EVAL FOR CANDIDATE - NELSON	AP111819	4205	Boards and Commissions	485.00
INTOXIMETERS	BREATHALYZER REPAIR	AP111819	4217	Investigation and Equipment	289.75
KING CAR WASH	CAR WASHES- OCT 2019	AP111819	4229	Maintenance - Vehicles	229.50
LUKE SOMOGYE	SWAT MERIT -UNIFORM GEAR	AP111819	4269	Uniforms	300.31

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 11/5/2019 Through 11/18/2019

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
MICHAEL LOREK	MEAL REIMBURSEMENTS- (4) PTI FIREARMS TRAINING/URBANA	AP111819	4265	Travel/Meetings	245.71
NICOR GAS	NICOR 82800010009 1710 PLAINFIELD RD	AP111819	4271	Utilities (Elec,Gas,Wtr,Sewer)	377.40
NORTHERN MICHIGAN K-9 INC.	K-9 RECERTIFICATION - NIKO	AP111819	4263	Training and Education	100.00
ODELSON & STERK LTD	ATTORNEY FEES- for SUSPENSION APPEAL	AP111819	4219	Liability Insurance	231.25
POMP'S TIRE SERVICE, INC.	TIRES FOR STOCK	AP111819	4229	Maintenance - Vehicles	1,161.88
POMP'S TIRE SERVICE, INC.	TIRES FOR STOCK	AP111819	4229	Maintenance - Vehicles	1,222.60
POMP'S TIRE SERVICE, INC.	STOCK TIRES	AP111819-2	4229	Maintenance - Vehicles	1,161.88
POMP'S TIRE SERVICE, INC.	STOCK TIRES	AP111819-2	4229	Maintenance - Vehicles	1,222.60
POMP'S TIRE SERVICE, INC.	CREDIT FOR VOIDED CHECK 054008	APCREDIT1118...	4229	Maintenance - Vehicles	(1,222.60)
POMP'S TIRE SERVICE, INC.	CREDIT FOR VOIDED CHECK 054008	APCREDIT1118...	4229	Maintenance - Vehicles	(1,161.88)
PORTER LEE CORPORATION	ANNUAL SOFTWARE SUPPORT FOR BEAST	AP111819	4217	Investigation and Equipment	1,129.00
RAY O'HERRON CO. INC.	TOPEL- T ACTICAL PANTS FOR SWAT	AP111819	4269	Uniforms	49.99
RAY O'HERRON CO. INC.	NAMETAPES FOR SWAT- JUMP & SOMOGYE	AP111819	4269	Uniforms	45.00
RAY O'HERRON CO. INC.	PASTICK- BP VEST REPLACEMENT	AP111819	4269	Uniforms	1,015.40
ROSENTHAL, MURPHEY, COBLENTZ	RESEARCH, PHOTO COPIES, POSTAGE	AP111819	4219	Liability Insurance	546.85
ROSENTHAL, MURPHEY, COBLENTZ	WILBUT v. DARIEN	AP111819	4219	Liability Insurance	1,382.82
ROSENTHAL, MURPHEY, COBLENTZ	BOZEK DISCIPLINARY MATTER	AP111819	4219	Liability Insurance	4,708.75
THEODORE POLYGRAPH SERVICE	POLYGRAPH EXAM- PO CANDIDATE -CACHRO	AP111819	4205	Boards and Commissions	175.00

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 11/5/2019 Through 11/18/2019

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ULINE	BOXES FOR EVIDENCE ROOM	AP111819	4217	Investigation and Equipment	355.83
VERIZON WIRELESS	MONTHLY VERIZON WIRELESS BILL	AP111819	4267	Telephone	756.21
WEST SUBURBAN DETECTIVES ASSN	2020 MEMBERSHIPS- DETECTIVES (5)	AP111819	4213	Dues and Subscriptions	75.00
				Total Police Department	21,964.04
				Total General Fund	203,676.22

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 11/5/2019 Through 11/18/2019

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CLEAN SLATE INC	JANITORIAL SERVICE FOR CH, PD & PW	AP111819	4223	Maintenance - Building	471.05
CORE & MAIN	COMMERCIAL WATER METERS	AP111819	4231	Maintenance - Water System	(630.00)
CORE & MAIN	RUBBER WASHERS & GUAGE WIRE	AP111819	4231	Maintenance - Water System	599.32
DUPAGE COUNTY PUBLIC WORKS	SEPTIC- OCT 2019	AP111819	4231	Maintenance - Water System	10.00
DYNEGY ENERGY SERVICES	18W736 MANNING	AP111819	4271	Utilities (Elec,Gas,Wtr,Sewer)	67.05
DYNEGY ENERGY SERVICES	1220 PLAINFIELD RD	AP111819	4271	Utilities (Elec,Gas,Wtr,Sewer)	1,482.32
DYNEGY ENERGY SERVICES	LAKEVIEW & OAKLEY	AP111819	4271	Utilities (Elec,Gas,Wtr,Sewer)	28.24
DYNEGY ENERGY SERVICES	9S720 LEMONT RD	AP111819	4271	Utilities (Elec,Gas,Wtr,Sewer)	82.42
DYNEGY ENERGY SERVICES	87TH / RIDGE RD	AP111819	4271	Utilities (Elec,Gas,Wtr,Sewer)	46.37
FOSTER'S TRUCK REPAIR	SAFETY LANE	AP111819	4219	Liability Insurance	141.50
HAWKINS INC	CHLORINE BLEACH	AP111819	4255	Supplies - Operation	773.25
HOME DEPOT	WATER SYSTEM MAINTENANCE	AP111819	4231	Maintenance - Water System	848.76
HOME DEPOT	SMALL TOOLS	AP111819	4231	Maintenance - Water System	182.74
JSN CONTRACTORS SUPPLY	SAFETY GLOVES	AP111819	4219	Liability Insurance	390.00
LAWSON PRODUCTS INCORPORATED	BOLTS FOR HYDRANTS	AP111819	4231	Maintenance - Water System	403.88
NICOR GAS	NICOR 23644110001 8600 LEMONT RD	AP111819	4271	Utilities (Elec,Gas,Wtr,Sewer)	51.69
OCCUPATIONAL HEALTH CENTERS	RANDOM DRUG SCREEN	AP111819	4219	Liability Insurance	97.00
POMP'S TIRE SERVICE, INC.	TIRES	AP111819	4225	Maintenance - Equipment	825.08
POMP'S TIRE SERVICE, INC.	TIRES	AP111819-2	4225	Maintenance - Equipment	825.08
POMP'S TIRE SERVICE, INC.	CREDIT FOR VOIDED CHECK 054008	APCREDIT1118...	4225	Maintenance - Equipment	(825.08)
RED WING SHOES	DENNIS CABLE- SOCKS	AP111819	4269	Uniforms	79.97
STONE WHEEL, INC.	BRAKES FOR 403	AP111819	4225	Maintenance - Equipment	313.83
SUBURBAN LABORATORIES	WATER SAMPLES	AP111819	4241	Quality Control	2,028.50
TITAN IMAGE GROUP INC	SCHUSTER- BOOTS	AP111819	4219	Liability Insurance	77.68
TITAN IMAGE GROUP INC	SCHUSTER- UNIFORM	AP111819	4269	Uniforms	475.00
US GAS	GASES	AP111819	4231	Maintenance - Water System	45.60
VERIZON WIRELESS	MONTHLY VERIZON WIRELESS BILL	AP111819	4267	Telephone	537.82

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 11/5/2019 Through 11/18/2019

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ZIEBELL WATER SERVICE PRODUCTS	REPAIR CLAMPS	AP111819	4231	Maintenance - Water System	558.00
				Total Public Works, Water	9,987.07
				Total Water Fund	9,987.07

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 11/5/2019 Through 11/18/2019

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ORANGE CRUSH LLC	STREET SURFACE MATERIAL	AP111819	4245	Road Material	22.36
ORANGE CRUSH LLC	STREET SURFACE MATERIAL	AP111819	4245	Road Material	164.32
ORANGE CRUSH LLC	STREET SURFACE MATERIAL	AP111819	4245	Road Material	257.40
				Total MFT Expenses	444.08
				Total Motor Fuel Tax	444.08

CITY OF DARIEN
Expenditure Journal
Water Depreciation Fund
Depreciation Expenses
From 11/5/2019 Through 11/18/2019

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CORE & MAIN	COMMERCIAL WATER METERS	AP111819	4390	Capital Improv-Infrastructure	3,271.40
CORE & MAIN	COMMERCIAL WATER METERS	AP111819	4390	Capital Improv-Infrastructure	246,891.00
				Total Depreciation Expenses	250,162.40
				Total Water Depreciation Fund	250,162.40

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 11/5/2019 Through 11/18/2019

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
AMBER MECHANICAL CONTRACTORS	HVAC FOR POLICE DEPT	AP111819	4376	Ditch Projects	46,688.39
CHASE CARD SERVICES	PORTABLE JOHN FOR 67TH ST DITCH PROJECT	AP111819	4376	Ditch Projects	123.19
CHRISTOPHER B. BURKE ENG, LTD	67TH ST -CLARENDON HILLS / ALABAMA	AP111819	4325	Consulting/Professional	2,486.86
HEELS AND HARDHATS CONSTR	FLAGGERS FOR 67TH ST	AP111819	4376	Ditch Projects	15,735.00
JC LANDSCAPING/TREE SERVICE	DITCH PROJECT: 67TH STREET RESTORATIONS	AP111819	4376	Ditch Projects	40,636.00
JC LANDSCAPING/TREE SERVICE	DITCH PROJECT: RETAINING WALL AT 7317 EVANS PL	AP111819	4376	Ditch Projects	7,248.00
NORWALK TANK	DITCH PROJECT: 67TH ST SUPPLIES	AP111819	4376	Ditch Projects	1,726.56
NORWALK TANK	DITCH PROJECT: 67TH ST SUPPLIES	AP111819-2	4376	Ditch Projects	4,075.42
ODYSSEY BARRICADE SERVICES	DITCH PROJECT: Temp Detour 67TH ST	AP111819	4376	Ditch Projects	259.50
SHREVE SERVICES INC	DITCH PROJECT: 67TH STREET TOPSOIL	AP111819	4376	Ditch Projects	15,712.00
THE BANK OF NEW YORK MELLON	GO REFUNDING 2015	AP111819	4945	Debt Retire - Property	183,120.00
WELCH BROS INC	67TH MANHOLES	AP111819	4376	Ditch Projects	1,220.00
WILLCO GREEN LLC	DITCH PROJECT: DUMP FEES (10-28 & 10-29-19)	AP111819	4376	Ditch Projects	756.00
WILLCO GREEN LLC	DITCH PROJECT: 67TH STREET DUMP FEES (10-21 thru 10-25-19)	AP111819	4376	Ditch Projects	2,414.00
WILLCO GREEN LLC	DITCH PROJECT: 67TH STREET DUMP FEES (11-4 thru 11-9-19)	AP111819	4376	Ditch Projects	3,564.00
WILLCO GREEN LLC	DITCH PROJECT: DUMP FEES (10-7 thru 10-11-19)	AP111819	4376	Ditch Projects	2,690.00

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 11/5/2019 Through 11/18/2019

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
XBE CHICAGO	DITCH PROJECT: 67TH STREET HAULING (11-7-19)	AP111819	4376	Ditch Projects	902.00
XBE CHICAGO	DITCH PROJECT: 67TH STREET HAULING (11-7-19)	AP111819	4376	Ditch Projects	861.00
XBE CHICAGO	DITCH PROJECT: 67TH STREET HAULING (11-8-19)	AP111819	4376	Ditch Projects	1,545.00
XBE CHICAGO	DITCH PROJECT: 67TH STREET HAULING (11-9-19)	AP111819	4376	Ditch Projects	1,189.00
XBE CHICAGO	DITCH PROJECT: 67TH STREET HAULING (10-4-19)	AP111819	4376	Ditch Projects	348.50
XBE CHICAGO	DITCH PROJECT: 67TH STREET HAULING (10-23-19)	AP111819	4376	Ditch Projects	1,443.20
XBE CHICAGO	DITCH PROJECT: 67TH STREET HAULING (10-24-19)	AP111819	4376	Ditch Projects	1,682.64
XBE CHICAGO	DITCH PROJECT: 67TH STREET HAULING (10-25-19)	AP111819	4376	Ditch Projects	1,682.64
XBE CHICAGO	DITCH PROJECT: 67TH STREET HAULING (10-28-19)	AP111819	4376	Ditch Projects	1,669.52
XBE CHICAGO	DITCH PROJECT: 67TH STREET HAULING (10-29-19)	AP111819	4376	Ditch Projects	808.52
XBE CHICAGO	DITCH PROJECT: 67TH STREET HAULING (11-4-19)	AP111819	4376	Ditch Projects	1,619.50

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 11/5/2019 Through 11/18/2019

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
XBE CHICAGO	DITCH PROJECT: 67TH STREET HAULING (11-5-19)	AP111819	4376	Ditch Projects	1,587.52
XBE CHICAGO	DITCH PROJECT: 67TH STREET HAULING (11-6-19)	AP111819	4376	Ditch Projects	1,504.70
XBE CHICAGO	DITCH PROJECT: 67TH STREET HAULING (11-7-19)	AP111819	4376	Ditch Projects	1,595.72
XBE CHICAGO	DITCH PROJECT: 67TH STREET HAULING (11-7-19)	AP111819	4376	Ditch Projects	758.50
				Total Capital Fund Expenditures	347,652.88
				Total Capital Improvement Fund	347,652.88
Report Total					811,922.65



November 2019						
S	M	T	W	T	F	S
27	28	29	30	31	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
1	2	3	4	5	6	7

New Balance
\$2,681.26
 Minimum Payment Due
\$35.00
 Payment Due Date
11/24/19

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

ACCOUNT SUMMARY

Previous Balance	\$3,183.03
Payment, Credits	-\$3,183.03
Purchases	+\$2,681.26
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$2,681.26
<hr/>	
Opening/Closing Date	10/03/19 - 11/02/19
Credit Limit	\$50,000
Available Credit	\$47,318
Cash Access Line	\$10,000
Available for Cash	\$10,000
Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00



ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
10/22	Payment Thank You - Web BRYON VANA TRANSACTIONS THIS CYCLE (CARD 4484) \$3183.03- INCLUDING PAYMENTS RECEIVED	-3,183.03
10/05	DUNKIN #840181 Q35 DARIEN IL <i>DONUTS-Recycle Event</i> MARY BELMONTE TRANSACTIONS THIS CYCLE (CARD 8706) \$39.97	39.97
10/04	B2B Prime*V94VX9B93 Amzn.com/bill WA <i>PRIME Membership</i>	119.00
10/07	COMCAST CHICAGO 800-COMCAST IL <i>POLICE DEPT Internet</i>	201.85
10/14	ILLINOIS TRUCK ENFORCEMEN 847-4404832 IL <i>IMPAIRED DRIVING SUMMIT</i>	100.00
10/18	HOMEWOOD SUITES CHAMPAIGN 217-3529970 IL	190.97
10/18	HOMEWOOD SUITES CHAMPAIGN 217-3529970 IL <i>> PTI FIREARMS TRAINING</i>	190.97
10/22	PAYPAL *DISASTER RS 402-935-7733 CA <i>1ST RESPONDER TRAINING</i>	50.00
10/23	STAPLS7301410737000001 877-8287755 MI <i>- TONER (2)</i>	408.15
10/25	ILLINOIS FIRE AND POLICE 630-5712800 IL <i>ANNUAL RENEWAL</i>	375.00
10/25	CBI*WINZIP 800-799-9570 IL <i>FILE COMPRESSION SOFTWARE</i> ROSE MARY GONZALEZ TRANSACTIONS THIS CYCLE (CARD 2755) \$1788.09	152.15
10/10	PAYPAL *GOVHR USA 402-935-7733 CA <i>SENIOR PLANNER JOB POST</i>	100.00
10/14	CHICAGO TRIB SUBSCRIPTIO 312-546-7900 TX <i>SUBSCRIPTION</i>	15.96
10/18	HCC*ABILACHECKS&FORMS 600-617-3224 TX <i>CHECKS + FORMS</i>	93.25
10/22	COMCAST CHICAGO 800-COMCAST IL <i>PUBLIC WORKS INTERNET</i>	91.85
10/25	PORTABLE JOHN 815-8387000 IL <i>6TH ST. DITCH PROJECT</i> DANIEL GOMBAC TRANSACTIONS THIS CYCLE (CARD 8085) \$424.25	123.19
10/07	UPS (800) 811-1648 WESTMONT IL <i>SHIPPED GUN FOR REPAIR</i>	111.93
10/08	JEWEL-OSCO DARIEN IL	15.10
10/09	JEWEL-OSCO DARIEN IL <i>> FIREWOOD FOR INCINERATOR</i>	37.75
10/10	BEST BUY MHT 00003160 DOWNERS GROVE IL <i>MICROPHONE</i>	39.99
10/22	UPS (800) 811-1648 WESTMONT IL <i>INTOXIMETER REPAIR</i>	17.24
10/23	PETSMART # 0422 DARIEN IL <i>K-9 Supplies (NIKO)</i> THERESA ESTRADA TRANSACTIONS THIS CYCLE (CARD 8231) \$428.95	206.94

2019 Totals Year-to-Date	
Total fees charged in 2019	\$39.00
Total interest charged in 2019	\$56.96

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

INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES	14.99% (Variable)	- 0 -	- 0 -



**CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
October 31, 2019**

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,363,581	\$ 9,471,890	\$ 15,234,160
Expenditures	\$ 1,429,242	\$ 6,977,509	\$ 12,980,915
Audited 5/1/19 Opening Fund Balance:			\$ 4,614,249
Transfer to Capital Fund			\$ (3,800,000)
Current Fund Balance:			\$ 3,308,630

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,474	\$ 3,664,860	\$ 7,904,895
Expenditures	\$ 502,467	\$ 2,865,251	\$ 7,226,267
Audited 5/1/19 Cash Balance			\$ 2,437,246
Transfer to Water Depreciation Fund			\$ (800,000)
Current Modified Cash Balance:			\$ 2,436,855

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 80,450	\$ 342,330	\$ 556,150
Expenditures	\$ 30,358	\$ 216,797	\$ 604,225
Audited 5/1/19 Opening Fund Balance:			\$ 348,341
Current Fund Balance:			\$ 473,874

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,230	\$ 10,243	\$ 15,000
Expenditures	\$ 3,692	\$ 56,863	\$ 1,507,000
Audited 5/1/19 Cash Balance			\$ 1,761,560
Transfer from Water Fund			\$ 800,000
Current Modified Cash Balance:			\$ 2,514,940

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 7,576	\$ 267,509	\$ 216,240
Expenditures	\$ 671,466	\$ 4,174,433	\$ 6,124,281
Audited 5/1/19 Opening Fund Balance:			\$ 5,237,255
Transfer from General Fund			\$ 3,800,000
Current Fund Balance:			\$ 5,130,332

	Current Actual Year to Date	Current Budgeted F.Y.E. '20	Prior Year Actual Through Oct 18
Property Tax Collections	\$ 2,410,515	\$ 2,425,535	\$ 2,392,615
Sales Tax Collections	\$ 2,788,488	\$ 5,726,881	\$ 2,839,033
Drug forfeiture Receipts	\$ 196,055	\$ -	\$ 20,725

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 10/1/2019 Through 10/31/2019

		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	58,971.66	192,000.00	2,215,208.62	1,671,995.00	2,229,295.00	(14,086.38)	0.63%
Road and Bridge Tax	3120	5,757.51	17,085.00	216,275.86	153,750.00	205,000.00	11,275.86	(5.50)%
Municipal Utility Tax	3130	81,022.74	75,000.00	449,858.75	473,000.00	1,015,000.00	(565,141.25)	55.67%
Amusement Tax	3140	8,530.92	7,100.00	47,289.16	42,200.00	82,000.00	(34,710.84)	42.33%
Hotel/Motel Tax	3150	6,636.97	6,000.00	38,648.00	40,400.00	68,000.00	(29,352.00)	43.16%
Local Gas Tax	3151	24,681.94	25,833.00	156,846.38	154,998.00	310,000.00	(153,153.62)	49.40%
Food and Beverage Tax	3152	50,598.11	50,000.00	309,980.21	293,000.00	580,000.00	(270,019.79)	46.55%
Personal Property Tax	3425	1,948.70	900.00	5,099.92	3,700.00	6,500.00	(1,400.08)	21.53%
Total Taxes		238,148.55	373,918.00	3,439,206.90	2,833,043.00	4,495,795.00	(1,056,588.10)	23.50%
License, Permits, Fees								
Business Licenses	3210	600.00	100.00	6,045.00	6,800.00	38,000.00	(31,955.00)	84.09%
Liquor License	3212	0.00	0.00	69,100.00	67,000.00	67,000.00	2,100.00	(3.13)%
Contractor Licenses	3214	1,980.00	1,100.00	11,430.00	14,600.00	18,000.00	(6,570.00)	36.50%
Court Fines	3216	15,461.13	9,000.00	68,244.67	55,000.00	100,000.00	(31,755.33)	31.75%
Towing Fees	3217	7,500.00	4,500.00	33,000.00	28,000.00	55,000.00	(22,000.00)	40.00%
Ordinance Fines	3230	4,655.00	2,000.00	27,070.00	10,900.00	20,000.00	7,070.00	(35.35)%
Building Permits and Fees	3240	35,407.00	150.00	98,026.00	34,150.00	35,000.00	63,026.00	(180.07)%
Telecommunication Taxes	3242	38,191.94	45,000.00	238,012.22	271,000.00	520,000.00	(281,987.78)	54.22%
Cable T.V. Franchise Fee	3244	104,103.01	100,000.00	219,247.13	212,800.00	452,800.00	(233,552.87)	51.57%
PEG - Fees - AT&T	3245	2,421.68	0.00	4,905.30	0.00	0.00	4,905.30	0.00%
NICOR Franchise Fee	3246	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	100.00%
Public Hearing Fees	3250	0.00	500.00	0.00	3,000.00	3,000.00	(3,000.00)	100.00%
Elevator Inspections	3255	505.00	0.00	2,730.00	2,250.00	4,500.00	(1,770.00)	39.33%
Engineering/Prof Fee Reimb	3265	8,318.16	3,000.00	42,067.98	58,000.00	74,000.00	(31,932.02)	43.15%
D.U.I. Technology Fines	3267	0.00	200.00	0.00	3,600.00	6,500.00	(6,500.00)	100.00%
Police Special Service	3268	21,798.70	6,000.00	61,730.83	40,000.00	99,597.00	(37,866.17)	38.01%
Total License, Permits, Fees		240,941.62	171,550.00	881,609.13	807,100.00	1,518,397.00	(636,787.87)	41.94%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 10/1/2019 Through 10/31/2019

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Intergovernmental								
State Income Tax	3410	234,466.11	174,098.00	1,303,524.01	1,049,998.00	2,053,998.00	(750,473.99)	36.53%
Local Use Tax	3420	60,243.30	50,000.00	347,857.67	284,000.00	574,236.00	(226,378.33)	39.42%
Sales Taxes	3430	489,450.51	490,000.00	2,788,487.52	2,826,881.00	5,726,881.00	(2,938,393.48)	51.30%
Video Gaming Revenue	3432	18,299.60	12,000.00	111,259.43	70,000.00	140,000.00	(28,740.57)	20.52%
Total Intergovernmental		802,459.52	726,098.00	4,551,128.63	4,230,879.00	8,495,115.00	(3,943,986.37)	46.43%
Other Revenue								
Interest Income	3510	10,721.13	3,400.00	60,142.20	20,000.00	40,000.00	20,142.20	(50.35)%
Gain/Loss on Investment	3515	27.23	0.00	173.49	0.00	0.00	173.49	0.00%
Water Share Expense	3520	20,833.34	20,833.33	125,000.04	125,000.02	250,000.00	(124,999.96)	49.99%
Police Report/Prints	3534	695.00	415.00	3,587.50	2,510.00	5,000.00	(1,412.50)	28.25%
Reimbursement-Rear Yard Drain	3541	(1,863.22)	0.00	46,362.58	0.00	0.00	46,362.58	0.00%
Grants	3560	0.00	0.00	1,027.19	0.00	0.00	1,027.19	0.00%
Rents	3561	28,559.51	23,000.00	176,910.09	140,853.00	324,853.00	(147,942.91)	45.54%
Other Reimbursements	3562	2,811.66	3,750.00	60,830.32	22,500.00	45,000.00	15,830.32	(35.17)%
Residential Concrete Reimb	3563	18,675.00	0.00	27,044.95	0.00	0.00	27,044.95	0.00%
Mail Box Reimbursement Program	3569	667.66	0.00	2,791.96	0.00	0.00	2,791.96	0.00%
Impact Fee Revenue	3570	0.00	0.00	125.00	0.00	0.00	125.00	0.00%
Sales of Wood Chips	3572	90.00	0.00	3,195.00	2,750.00	3,000.00	195.00	(6.50)%
Sale of Equipment	3575	9.00	3,500.00	31,523.00	28,000.00	35,000.00	(3,477.00)	9.93%
Reimbursement - Workers Comp	3577	0.00	0.00	861.03	0.00	0.00	861.03	0.00%
Miscellaneous Revenue	3580	804.99	1,700.00	8,583.87	10,000.00	20,000.00	(11,416.13)	57.08%
Transfer from Water Fund	3610	0.00	0.00	1,030.25	0.00	0.00	1,030.25	0.00%
Transfer from Other Funds	3612	0.00	0.00	50,757.31	0.00	0.00	50,757.31	0.00%
Total Other Revenue		82,031.30	56,598.33	599,945.78	351,613.02	722,853.00	(122,907.22)	17.00%
Total Revenue		1,363,580.99	1,328,164.33	9,471,890.44	8,222,635.02	15,232,160.00	(5,760,269.56)	37.82%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Fund
From 10/1/2019 Through 10/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Charges for Services							
Water Sales	3310 0.00	15,000.00	3,630,482.48	3,932,697.00	7,865,395.00	(4,234,912.52)	53.84%
Inspections/Tap on/Permits	3320 0.00	833.00	14,753.00	4,998.00	10,000.00	4,753.00	(47.53)%
Sale of Meters	3325 125.00	83.00	5,015.00	498.00	1,000.00	4,015.00	(401.50)%
Other Water Sales	3390 71.80	1,175.00	71.80	2,350.00	3,500.00	(3,428.20)	97.94%
Total Charges for Services	196.80	17,091.00	3,650,322.28	3,940,543.00	7,879,895.00	(4,229,572.72)	53.68%
Other Revenue							
Interest Income	3510 1,277.22	2,083.00	14,537.70	12,498.00	25,000.00	(10,462.30)	41.84%
Total Other Revenue	1,277.22	2,083.00	14,537.70	12,498.00	25,000.00	(10,462.30)	41.85%
Total Revenue	1,474.02	19,174.00	3,664,859.98	3,953,041.00	7,904,895.00	(4,240,035.02)	53.64%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Motor Fuel Tax
From 10/1/2019 Through 10/31/2019

	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 79,776.01	46,012.50	338,801.51	276,075.00	552,150.00	(213,348.49)	38.63%
Total Intergovernmental	79,776.01	46,012.50	338,801.51	276,075.00	552,150.00	(213,348.49)	38.64%
Other Revenue							
Interest Income	3510 673.81	333.00	3,528.52	1,998.00	4,000.00	(471.48)	11.78%
Total Other Revenue	673.81	333.00	3,528.52	1,998.00	4,000.00	(471.48)	11.79%
Total Revenue	80,449.82	46,345.50	342,330.03	278,073.00	556,150.00	(213,819.97)	38.45%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Stormwater Management Fund
From 10/1/2019 Through 10/31/2019

	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 40.26	0.00	445.39	0.00	0.00	445.39	0.00%
Total Other Revenue	40.26	0.00	445.39	0.00	0.00	445.39	0.00%
Total Revenue	40.26	0.00	445.39	0.00	0.00	445.39	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Special Service Area Tax Fund
From 10/1/2019 Through 10/31/2019

	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 256.33	416.00	5,018.54	3,750.00	5,000.00	18.54	(0.37)%
Total Taxes	256.33	416.00	5,018.54	3,750.00	5,000.00	18.54	(0.37)%
Other Revenue							
Interest Income	3510 9.74	8.00	90.77	48.00	100.00	(9.23)	9.23%
Total Other Revenue	9.74	8.00	90.77	48.00	100.00	(9.23)	9.23%
Total Revenue	266.07	424.00	5,109.31	3,798.00	5,100.00	9.31	(0.18)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
State Drug Forfeiture Fund
From 10/1/2019 Through 10/31/2019

	Current Period		Current Year	YTD Budget	Total Budget	Total Budget	Percent	
	Actual	Budget	Actual			Variance	Total	
							Budget	
							Remaining	
Revenue								
Other Revenue								
Interest Income	3510	20.09	0.00	156.11	0.00	0.00	156.11	0.00%
Drug Forfeiture Receipts	3538	0.00	0.00	1,621.35	0.00	0.00	1,621.35	0.00%
Total Other Revenue		20.09	0.00	1,777.46	0.00	0.00	1,777.46	0.00%
Total Revenue		20.09	0.00	1,777.46	0.00	0.00	1,777.46	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Depreciation Fund
From 10/1/2019 Through 10/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 1,229.74	1,250.00	10,243.16	7,500.00	15,000.00	(4,756.84)	31.71%
Transfer from Water Fund	3610 0.00	0.00	800,000.00	800,000.00	800,000.00	0.00	0.00%
Total Other Revenue	<u>1,229.74</u>	<u>1,250.00</u>	<u>810,243.16</u>	<u>807,500.00</u>	<u>815,000.00</u>	<u>(4,756.84)</u>	<u>0.58%</u>
Total Revenue	1,229.74	1,250.00	810,243.16	807,500.00	815,000.00	(4,756.84)	0.58%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
FESA - Justice - 1
From 10/1/2019 Through 10/31/2019

	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	382.05	0.00	2,273.12	0.00	2,273.12	0.00%
Drug Forfeiture Receipts	3538	0.00	0.00	194,433.35	0.00	194,433.35	0.00%
Total Other Revenue	<u>382.05</u>	<u>0.00</u>	<u>196,706.47</u>	<u>0.00</u>	<u>0.00</u>	<u>196,706.47</u>	<u>0.00%</u>
Total Revenue	382.05	0.00	196,706.47	0.00	0.00	196,706.47	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
FESA - Treasury - 2
From 10/1/2019 Through 10/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 19.23	0.00	154.92	0.00	0.00	154.92	0.00%
Total Other Revenue	19.23	0.00	154.92	0.00	0.00	154.92	0.00%
Total Revenue	19.23	0.00	154.92	0.00	0.00	154.92	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
DUI Technology Fund
From 10/1/2019 Through 10/31/2019

	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	2,391.04	0.00	9,389.69	0.00	9,389.69	0.00%
Total License, Permits, Fees	2,391.04	0.00	9,389.69	0.00	0.00	9,389.69	0.00%
Other Revenue							
Interest Income	3510	6.85	0.00	52.27	0.00	52.27	0.00%
Total Other Revenue	6.85	0.00	52.27	0.00	0.00	52.27	0.00%
Total Revenue	2,397.89	0.00	9,441.96	0.00	0.00	9,441.96	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
E-Citation Fund
From 10/1/2019 Through 10/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 0.97	0.00	9.28	0.00	0.00	9.28	0.00%
Total Other Revenue	0.97	0.00	9.28	0.00	0.00	9.28	0.00%
Total Revenue	0.97	0.00	9.28	0.00	0.00	9.28	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Capital Improvement Fund
From 10/1/2019 Through 10/31/2019

		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	5,065.71	15,936.00	190,288.02	143,430.00	191,240.00	(951.98)	0.49%
Total Taxes		5,065.71	15,936.00	190,288.02	143,430.00	191,240.00	(951.98)	0.50%
Other Revenue								
Interest Income	3510	2,510.30	2,083.00	27,221.19	12,498.00	25,000.00	2,221.19	(8.88)%
Miscellaneous Revenue	3580	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
Transfer from Other Funds	3612	800,000.00	0.00	3,800,000.00	3,000,000.00	3,000,000.00	800,000.00	(26.66)%
Total Other Revenue		802,510.30	2,083.00	3,877,221.19	3,012,498.00	3,025,000.00	852,221.19	(28.17)%
Total Revenue		807,576.01	18,019.00	4,067,509.21	3,155,928.00	3,216,240.00	851,269.21	(26.47)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 10/1/2019 Through 10/31/2019

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	23,868.63	26,561.83	148,103.65	159,370.98	318,742.00	170,638.35	53.53%
Overtime	4030	0.00	0.00	885.14	0.00	0.00	(885.14)	0.00%
Total Salaries		<u>23,868.63</u>	<u>26,561.83</u>	<u>148,988.79</u>	<u>159,370.98</u>	<u>318,742.00</u>	<u>169,753.21</u>	<u>53.26%</u>
Benefits								
Social Security	4110	1,376.81	1,826.08	9,002.93	10,956.48	21,913.00	12,910.07	58.91%
Medicare	4111	322.00	385.17	2,105.57	2,311.02	4,622.00	2,516.43	54.44%
I.M.R.F.	4115	2,152.96	2,396.00	13,818.10	14,375.00	28,751.00	14,932.90	51.93%
Medical/Life Insurance	4120	6,351.43	5,756.67	37,494.16	34,539.98	69,080.00	31,585.84	45.72%
Supplemental Pensions	4135	369.20	400.00	2,399.80	2,400.00	4,800.00	2,400.20	50.00%
Total Benefits		<u>10,572.40</u>	<u>10,763.92</u>	<u>64,820.56</u>	<u>64,582.48</u>	<u>129,166.00</u>	<u>64,345.44</u>	<u>49.82%</u>
Materials and Supplies								
Dues and Subscriptions	4213	15.96	233.00	309.80	633.00	1,490.00	1,180.20	79.20%
Liability Insurance	4219	13,106.97	2,500.00	28,979.80	14,996.00	280,000.00	251,020.20	89.65%
Legal Notices	4221	761.00	167.00	1,056.50	998.00	2,000.00	943.50	47.17%
Maintenance - Equipment	4225	158.56	200.00	712.97	1,196.00	8,100.00	7,387.03	91.19%
Postage/Mailings	4233	150.00	70.50	515.00	1,673.00	3,350.00	2,835.00	84.62%
Printing and Forms	4235	1,018.00	350.00	4,019.75	2,100.00	4,200.00	180.25	4.29%
Public Relations	4239	500.00	3,687.00	14,636.38	18,380.00	39,171.00	24,534.62	62.63%
Rent - Equipment	4243	0.00	0.00	750.00	1,009.50	2,019.00	1,269.00	62.85%
Supplies - Office	4253	336.03	667.00	1,935.32	3,998.00	8,000.00	6,064.68	75.80%
Supplies - Other	4257	40.00	42.00	344.94	248.00	500.00	155.06	31.01%
Training and Education	4263	0.00	125.00	0.00	750.00	1,500.00	1,500.00	100.00%
Travel/Meetings	4265	110.55	46.00	110.55	274.00	550.00	439.45	79.90%
Telephone	4267	2,743.53	4,016.00	15,121.67	24,092.00	48,200.00	33,078.33	68.62%
Utilities (Elec,Gas,Wtr,Sewer)	4271	267.42	208.00	769.77	1,248.00	2,500.00	1,730.23	69.20%
Vehicle (Gas and Oil)	4273	27.93	54.00	94.40	324.00	650.00	555.60	85.47%
Total Materials and Supplies		<u>19,235.95</u>	<u>12,365.50</u>	<u>69,356.85</u>	<u>71,919.50</u>	<u>402,230.00</u>	<u>332,873.15</u>	<u>82.76%</u>
Contractual								
Audit	4320	2,337.00	0.00	15,537.00	13,200.00	13,200.00	(2,337.00)	(17.70)%
Consulting/Professional	4325	32,295.04	44,506.25	143,527.60	273,529.50	541,575.00	398,047.40	73.49%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 10/1/2019 Through 10/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Contingency	4330 0.00	833.00	300.00	4,998.00	10,000.00	9,700.00	97.00%
Janitorial Service	4345 1,884.20	1,666.00	7,536.80	10,496.00	20,500.00	12,963.20	63.23%
Total Contractual	36,516.24	47,005.25	166,901.40	302,223.50	585,275.00	418,373.60	71.48%
Other Charges							
Transfer to Other Funds	4605 800,000.00	0.00	3,800,000.00	0.00	0.00	(3,800,000.00)	0.00%
Total Other Charges	800,000.00	0.00	3,800,000.00	0.00	0.00	(3,800,000.00)	0.00%
Capital Outlay							
Equipment	4815 73.24	417.00	260.74	2,498.00	5,000.00	4,739.26	94.78%
Total Capital Outlay	73.24	417.00	260.74	2,498.00	5,000.00	4,739.26	94.79%
Total Expenditures	890,266.46	97,113.50	4,250,328.34	600,594.46	1,440,413.00	(2,809,915.34)	(195.08)%
Total	(890,266.46)	(97,113.50)	(4,250,328.34)	(600,594.46)	(1,440,413.00)	2,809,915.34	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 10/1/2019 Through 10/31/2019

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	3,562.50	3,562.50	21,375.00	21,375.00	42,750.00	21,375.00	50.00%
Total Salaries		<u>3,562.50</u>	<u>3,562.50</u>	<u>21,375.00</u>	<u>21,375.00</u>	<u>42,750.00</u>	<u>21,375.00</u>	<u>50.00%</u>
Benefits								
Social Security	4110	220.87	220.88	1,325.25	1,325.28	2,651.00	1,325.75	50.00%
Medicare	4111	51.67	51.67	310.03	310.02	620.00	309.97	49.99%
Total Benefits		<u>272.54</u>	<u>272.55</u>	<u>1,635.28</u>	<u>1,635.30</u>	<u>3,271.00</u>	<u>1,635.72</u>	<u>50.01%</u>
Materials and Supplies								
Boards and Commissions	4205	0.00	83.00	352.50	498.00	2,500.00	2,147.50	85.90%
Cable Operations	4206	0.00	500.00	1,575.00	3,000.00	6,000.00	4,425.00	73.75%
Dues and Subscriptions	4213	0.00	0.00	20.00	40.00	2,850.00	2,830.00	99.29%
Public Relations	4239	0.00	833.00	4,500.00	5,498.00	10,500.00	6,000.00	57.14%
Training and Education	4263	0.00	83.00	150.00	498.00	1,000.00	850.00	85.00%
Travel/Meetings	4265	0.00	0.00	0.00	50.00	50.00	50.00	100.00%
Total Materials and Supplies		<u>0.00</u>	<u>1,499.00</u>	<u>6,597.50</u>	<u>9,584.00</u>	<u>22,900.00</u>	<u>16,302.50</u>	<u>71.19%</u>
Contractual								
Consulting/Professional	4325	603.00	0.00	1,140.00	3,000.00	5,000.00	3,860.00	77.20%
Trolley Contracts	4366	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
Total Contractual		<u>603.00</u>	<u>0.00</u>	<u>1,140.00</u>	<u>3,000.00</u>	<u>5,600.00</u>	<u>4,460.00</u>	<u>79.64%</u>
Total Expenditures		<u>4,438.04</u>	<u>5,334.05</u>	<u>30,747.78</u>	<u>35,594.30</u>	<u>74,521.00</u>	<u>43,773.22</u>	<u>58.74%</u>
Total		(4,438.04)	(5,334.05)	(30,747.78)	(35,594.30)	(74,521.00)	(43,773.22)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 10/1/2019 Through 10/31/2019

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	25,781.10	25,766.00	143,978.68	154,596.00	309,192.00	165,213.32	53.43%
Overtime	4030	0.00	42.00	1,196.83	248.00	500.00	(696.83)	(139.36)%
Total Salaries		<u>25,781.10</u>	<u>25,808.00</u>	<u>145,175.51</u>	<u>154,844.00</u>	<u>309,692.00</u>	<u>164,516.49</u>	<u>53.12%</u>
Benefits								
Social Security	4110	1,548.74	1,606.42	9,184.36	9,638.52	19,277.00	10,092.64	52.35%
Medicare	4111	362.21	374.00	2,147.99	2,239.00	4,483.00	2,335.01	52.08%
I.M.R.F.	4115	2,063.79	3,077.58	13,335.80	18,465.48	36,931.00	23,595.20	63.88%
Medical/Life Insurance	4120	2,845.98	4,113.50	17,075.88	24,681.00	49,362.00	32,286.12	65.40%
Supplemental Pensions	4135	184.60	200.00	1,199.90	1,200.00	2,400.00	1,200.10	50.00%
Total Benefits		<u>7,005.32</u>	<u>9,371.50</u>	<u>42,943.93</u>	<u>56,224.00</u>	<u>112,453.00</u>	<u>69,509.07</u>	<u>61.81%</u>
Materials and Supplies								
Boards and Commissions	4205	243.53	0.00	830.00	400.00	1,200.00	370.00	30.83%
Dues and Subscriptions	4213	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
Liability Insurance	4219	5,432.50	1,917.00	9,525.41	11,498.00	23,000.00	13,474.59	58.58%
Maintenance - Vehicles	4229	0.00	42.00	0.00	248.00	500.00	500.00	100.00%
Postage/Mailings	4233	(316.80)	0.00	(316.80)	0.00	0.00	316.80	0.00%
Printing and Forms	4235	1,028.27	117.00	1,228.27	778.50	1,565.00	336.73	21.51%
Economic Development	4240	283,494.37	0.00	351,494.37	0.00	338,000.00	(13,494.37)	(3.99)%
Supplies - Office	4253	423.75	75.00	710.34	450.00	900.00	189.66	21.07%
Training and Education	4263	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
Travel/Meetings	4265	0.00	100.00	0.00	100.00	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	261.96	112.50	599.68	675.00	1,350.00	750.32	55.57%
Total Materials and Supplies		<u>290,567.58</u>	<u>2,363.50</u>	<u>364,071.27</u>	<u>14,149.50</u>	<u>367,815.00</u>	<u>3,743.73</u>	<u>1.02%</u>
Contractual								
Consulting/Professional	4325	4,505.00	3,017.00	30,995.00	19,538.00	37,640.00	6,645.00	17.65%
Conslt/Prof Reimbursable	4328	6,822.00	6,167.00	45,793.55	35,998.00	68,000.00	22,206.45	32.65%
Total Contractual		<u>11,327.00</u>	<u>9,184.00</u>	<u>76,788.55</u>	<u>55,536.00</u>	<u>105,640.00</u>	<u>28,851.45</u>	<u>27.31%</u>
Total Expenditures		<u>334,681.00</u>	<u>46,727.00</u>	<u>628,979.26</u>	<u>280,753.50</u>	<u>895,600.00</u>	<u>266,620.74</u>	<u>29.77%</u>
Total		<u>(334,681.00)</u>	<u>(46,727.00)</u>	<u>(628,979.26)</u>	<u>(280,753.50)</u>	<u>(895,600.00)</u>	<u>(266,620.74)</u>	<u>0.00%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 10/1/2019 Through 10/31/2019

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	36,299.25	55,035.00	290,645.63	330,205.00	660,415.00	369,769.37	55.99%
Overtime	4030	2,651.82	6,500.00	39,651.79	39,000.00	78,000.00	38,348.21	49.16%
Total Salaries		<u>38,951.07</u>	<u>61,535.00</u>	<u>330,297.42</u>	<u>369,205.00</u>	<u>738,415.00</u>	<u>408,117.58</u>	<u>55.27%</u>
Benefits								
Social Security	4110	2,232.45	3,918.00	20,865.11	23,508.00	47,018.00	26,152.89	55.62%
Medicare	4111	522.13	744.00	4,879.85	4,464.00	8,932.00	4,052.15	45.36%
I.M.R.F.	4115	3,045.62	7,338.00	22,075.75	44,028.00	88,059.00	65,983.25	74.93%
Medical/Life Insurance	4120	13,233.75	10,430.00	70,223.95	62,580.00	125,161.00	54,937.05	43.89%
Supplemental Pensions	4135	184.60	200.00	1,199.90	1,200.00	2,400.00	1,200.10	50.00%
Total Benefits		<u>19,218.55</u>	<u>22,630.00</u>	<u>119,244.56</u>	<u>135,780.00</u>	<u>271,570.00</u>	<u>152,325.44</u>	<u>56.09%</u>
Materials and Supplies								
Liability Insurance	4219	5,326.59	1,108.50	10,748.53	11,436.00	23,029.00	12,280.47	53.32%
Maintenance - Building	4223	15,375.72	5,617.50	64,334.84	209,639.50	246,197.00	181,862.16	73.86%
Maintenance - Equipment	4225	456.45	3,259.00	6,885.79	26,688.00	46,250.00	39,364.21	85.11%
Maintenance - Vehicles	4229	3,398.83	5,000.00	31,616.24	30,000.00	60,000.00	28,383.76	47.30%
Postage/Mailings	4233	110.00	83.00	295.20	498.00	1,000.00	704.80	70.48%
Rent - Equipment	4243	5,183.00	1,975.00	12,226.77	11,846.00	23,700.00	11,473.23	48.41%
Supplies - Office	4253	153.52	220.75	804.79	3,572.50	4,903.00	4,098.21	83.58%
Supplies - Other	4257	3,799.24	4,713.75	28,389.52	71,874.50	100,165.00	71,775.48	71.65%
Small Tools & Equipment	4259	4,821.50	2,317.00	10,298.83	21,398.00	25,300.00	15,001.17	59.29%
Training and Education	4263	265.00	341.50	535.00	2,045.00	3,600.00	3,065.00	85.13%
Uniforms	4269	388.69	0.00	1,076.28	6,446.00	6,446.00	5,369.72	83.30%
Utilities (Elec,Gas,Wtr,Sewer)	4271	326.86	533.00	2,557.75	3,198.00	6,400.00	3,842.25	60.03%
Vehicle (Gas and Oil)	4273	7,596.86	5,025.00	27,953.04	30,150.00	60,300.00	32,346.96	53.64%
Total Materials and Supplies		<u>47,202.26</u>	<u>30,194.00</u>	<u>197,722.58</u>	<u>428,791.50</u>	<u>607,290.00</u>	<u>409,567.42</u>	<u>67.44%</u>
Contractual								
Consulting/Professional	4325	4,998.35	583.00	6,908.85	7,244.00	10,750.00	3,841.15	35.73%
Forestry	4350	4,461.25	0.00	27,053.75	72,711.00	72,711.00	45,657.25	62.79%
Street Light Oper & Maint.	4359	4,181.70	2,917.00	18,420.72	25,498.00	43,000.00	24,579.28	57.16%
Mosquito Abatement	4365	0.00	0.00	40,887.00	41,700.00	41,700.00	813.00	1.94%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 10/1/2019 Through 10/31/2019

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Street Sweeping	4373	9,891.75	9,255.00	12,071.75	20,010.00	37,975.00	25,903.25	68.21%
Drainage Projects	4374	15,294.00	0.00	106,127.00	107,000.00	107,000.00	873.00	0.81%
Tree Trim/Removal	4375	22,374.94	0.00	24,799.94	221,715.00	221,715.00	196,915.06	88.81%
Total Contractual		61,201.99	12,755.00	236,269.01	495,878.00	534,851.00	298,581.99	55.83%
Capital Outlay								
Residential Concrete Program	4381	18,675.00	0.00	25,794.95	0.00	0.00	(25,794.95)	0.00%
Equipment	4815	240,277.76	0.00	281,042.20	541,750.00	541,750.00	260,707.80	48.12%
Total Capital Outlay		258,952.76	0.00	306,837.15	541,750.00	541,750.00	234,912.85	43.36%
Total Expenditures		425,526.63	127,114.00	1,190,370.72	1,971,404.50	2,693,876.00	1,503,505.28	55.81%
Total		(425,526.63)	(127,114.00)	(1,190,370.72)	(1,971,404.50)	(2,693,876.00)	(1,503,505.28)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 10/1/2019 Through 10/31/2019

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	34,846.33	34,872.75	199,861.70	209,229.50	436,846.00	236,984.30	54.24%
Salaries - Officers	4020	258,637.69	295,602.50	1,676,730.31	1,856,919.50	3,736,296.00	2,059,565.69	55.12%
Overtime	4030	52,235.69	41,575.00	297,332.10	270,433.00	519,883.00	222,550.90	42.80%
Total Salaries		345,719.71	372,050.25	2,173,924.11	2,336,582.00	4,693,025.00	2,519,100.89	53.68%
Benefits								
Social Security	4110	2,261.58	2,257.00	13,640.50	13,542.00	27,084.00	13,443.50	49.63%
Medicare	4111	4,569.73	5,670.50	30,471.23	34,023.00	68,046.00	37,574.77	55.21%
I.M.R.F.	4115	3,172.58	2,997.00	18,152.86	17,982.00	35,964.00	17,811.14	49.52%
Medical/Life Insurance	4120	37,184.49	35,473.00	223,948.45	212,838.00	425,681.00	201,732.55	47.39%
Police Pension	4130	45,331.41	142,862.50	1,702,827.02	857,175.00	1,714,350.00	11,522.98	0.67%
Supplemental Pensions	4135	3,322.80	3,700.00	21,690.50	22,200.00	44,400.00	22,709.50	51.14%
Total Benefits		95,842.59	192,960.00	2,010,730.56	1,157,760.00	2,315,525.00	304,794.44	13.16%
Materials and Supplies								
Animal Control	4201	200.00	125.00	500.00	750.00	1,500.00	1,000.00	66.66%
Auxiliary Police	4203	0.00	333.00	0.00	1,994.00	4,000.00	4,000.00	100.00%
Boards and Commissions	4205	1,630.00	1,025.00	9,036.74	6,146.00	12,300.00	3,263.26	26.53%
Dues and Subscriptions	4213	(119.00)	262.00	265.00	1,572.00	3,150.00	2,885.00	91.58%
Investigation and Equipment	4217	1,362.98	3,482.00	6,416.47	20,884.00	42,980.00	36,563.53	85.07%
Liability Insurance	4219	7,162.08	5,386.00	21,655.10	31,854.00	65,520.00	43,864.90	66.94%
Maintenance - Equipment	4225	825.84	1,030.00	7,627.55	8,471.00	17,205.00	9,577.45	55.66%
Maintenance - Vehicles	4229	923.55	2,467.00	11,974.76	14,794.00	29,600.00	17,625.24	59.54%
Postage/Mailings	4233	133.71	358.00	420.66	2,148.00	4,300.00	3,879.34	90.21%
Printing and Forms	4235	0.00	125.00	1,620.56	750.00	1,500.00	(120.56)	(8.03)%
Public Relations	4239	0.00	292.00	2,942.27	1,748.00	3,500.00	557.73	15.93%
Rent - Equipment	4243	100.00	250.00	1,000.00	2,900.00	5,500.00	4,500.00	81.81%
Supplies - Office	4253	861.28	542.00	1,584.51	3,248.00	6,500.00	4,915.49	75.62%
Training and Education	4263	2,118.95	2,737.50	10,335.15	16,425.00	32,850.00	22,514.85	68.53%
Travel/Meetings	4265	360.13	936.00	1,940.42	5,616.00	13,250.00	11,309.58	85.35%
Telephone	4267	958.06	1,167.00	5,808.28	6,994.00	14,000.00	8,191.72	58.51%
Uniforms	4269	2,497.68	1,133.00	37,005.24	48,294.00	55,100.00	18,094.76	32.83%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 10/1/2019 Through 10/31/2019

		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	736.22	625.00	2,352.13	3,746.00	7,500.00	5,147.87	68.63%
Vehicle (Gas and Oil)	4273	10,895.53	6,250.00	30,089.54	37,500.00	75,000.00	44,910.46	59.88%
Total Materials and Supplies		30,647.01	28,525.50	152,574.38	215,834.00	395,255.00	242,680.62	61.40%
Contractual								
Consulting/Professional	4325	102,120.35	102,250.00	314,674.05	330,750.00	448,500.00	133,825.95	29.83%
Dumeg/Fiat/Child Center	4337	0.00	0.00	25,180.00	24,700.00	24,700.00	(480.00)	(1.94)%
Total Contractual		102,120.35	102,250.00	339,854.05	355,450.00	473,200.00	133,345.95	28.18%
Total Expenditures		574,329.66	695,785.75	4,677,083.10	4,065,626.00	7,877,005.00	3,199,921.90	40.62%
Total		(574,329.66)	(695,785.75)	(4,677,083.10)	(4,065,626.00)	(7,877,005.00)	(3,199,921.90)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
SSA Expenditures
From 10/1/2019 Through 10/31/2019

	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 1,500.00	0.00	1,500.00	0.00	0.00	(1,500.00)	0.00%
Total Contractual	1,500.00	0.00	1,500.00	0.00	0.00	(1,500.00)	0.00%
Total Expenditures	1,500.00	0.00	1,500.00	0.00	0.00	(1,500.00)	0.00%
Total	(1,500.00)	0.00	(1,500.00)	0.00	0.00	1,500.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 10/1/2019 Through 10/31/2019

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	43,703.83	39,434.00	221,276.86	236,604.00	473,210.00	251,933.14	53.23%
Overtime	4030	5,767.64	7,500.00	46,334.97	45,000.00	90,000.00	43,665.03	48.51%
Total Salaries		<u>49,471.47</u>	<u>46,934.00</u>	<u>267,611.83</u>	<u>281,604.00</u>	<u>563,210.00</u>	<u>295,598.17</u>	<u>52.48%</u>
Benefits								
Social Security	4110	2,886.48	3,231.00	16,181.03	19,385.00	38,771.00	22,589.97	58.26%
Medicare	4111	675.05	756.00	3,831.97	4,531.00	9,067.00	5,235.03	57.73%
I.M.R.F.	4115	4,247.74	5,382.00	28,319.13	32,292.00	64,586.00	36,266.87	56.15%
Medical/Life Insurance	4120	8,068.32	8,950.00	55,524.92	53,700.00	107,404.00	51,879.08	48.30%
Supplemental Pensions	4135	184.60	200.00	1,199.90	1,200.00	2,400.00	1,200.10	50.00%
Total Benefits		<u>16,062.19</u>	<u>18,519.00</u>	<u>105,056.95</u>	<u>111,108.00</u>	<u>222,228.00</u>	<u>117,171.05</u>	<u>52.73%</u>
Materials and Supplies								
Liability Insurance	4219	476.64	16,796.00	4,554.00	103,428.00	204,520.00	199,966.00	97.77%
Maintenance - Building	4223	2,781.24	1,980.15	16,702.97	33,155.65	45,591.00	28,888.03	63.36%
Maintenance - Equipment	4225	1,626.62	1,388.00	4,871.09	8,316.00	16,650.00	11,778.91	70.74%
Maintenance - Water System	4231	21,892.16	15,600.00	102,108.72	115,334.00	208,950.00	106,841.28	51.13%
Postage/Mailings	4233	0.00	117.00	5.00	698.00	1,400.00	1,395.00	99.64%
Quality Control	4241	2,894.74	904.00	3,397.20	5,420.00	10,850.00	7,452.80	68.68%
Service Charge	4251	20,833.34	20,833.00	125,000.04	124,998.00	250,000.00	124,999.96	49.99%
Supplies - Operation	4255	52.58	250.00	2,739.67	1,496.00	3,000.00	260.33	8.67%
Training and Education	4263	72.00	54.00	322.00	2,097.00	2,900.00	2,578.00	88.89%
Telephone	4267	534.90	916.00	3,168.30	5,496.00	11,000.00	7,831.70	71.19%
Uniforms	4269	577.84	0.00	1,832.74	3,825.01	3,825.01	1,992.27	52.08%
Utilities (Elec,Gas,Wtr,Sewer)	4271	2,608.68	4,292.00	13,946.45	25,748.00	51,500.00	37,553.55	72.91%
Vehicle (Gas and Oil)	4273	2,267.97	1,331.25	7,194.95	7,987.50	15,975.00	8,780.05	54.96%
Total Materials and Supplies		<u>56,618.71</u>	<u>64,461.40</u>	<u>285,843.13</u>	<u>437,999.16</u>	<u>826,161.01</u>	<u>540,317.88</u>	<u>65.40%</u>
Contractual								
Audit	4320	5,613.00	0.00	11,513.00	11,513.00	11,513.00	0.00	0.00%
Consulting/Professional	4325	0.00	1,246.00	0.00	7,472.00	14,950.00	14,950.00	100.00%
Leak Detection	4326	0.00	1,800.00	0.00	10,796.00	21,600.00	21,600.00	100.00%
Data Processing	4336	0.00	12,708.00	53,275.01	76,248.00	152,500.00	99,224.99	65.06%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 10/1/2019 Through 10/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
DuPage Water Commission	4340 365,811.88	390,207.00	1,962,638.09	2,341,238.00	4,682,480.00	2,719,841.91	58.08%
Total Contractual	371,424.88	405,961.00	2,027,426.10	2,447,267.00	4,883,043.00	2,855,616.90	58.48%
Other Charges							
Transfer to Other Funds	4605 0.00	0.00	801,030.25	0.00	0.00	(801,030.25)	0.00%
Total Other Charges	0.00	0.00	801,030.25	0.00	0.00	(801,030.25)	0.00%
Capital Outlay							
Equipment	4815 3,780.00	417.00	4,200.00	13,748.00	16,250.00	12,050.00	74.15%
Water Meter Purchases	4880 5,110.00	2,250.00	19,991.78	13,500.00	27,000.00	7,008.22	25.95%
Total Capital Outlay	8,890.00	2,667.00	24,191.78	27,248.00	43,250.00	19,058.22	44.07%
Debt Service							
Debt Retire-Water Refunding	4950 0.00	0.00	154,090.50	151,187.50	688,375.00	534,284.50	77.61%
Total Debt Service	0.00	0.00	154,090.50	151,187.50	688,375.00	534,284.50	77.62%
Total Expenditures	502,467.25	538,542.40	3,665,250.54	3,456,413.66	7,226,267.01	3,561,016.47	49.28%
Total	(502,467.25)	(538,542.40)	(3,665,250.54)	(3,456,413.66)	(7,226,267.01)	(3,561,016.47)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 10/1/2019 Through 10/31/2019

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	19,530.84	20,417.00	120,244.46	122,498.00	245,000.00	124,755.54	50.92%
Overtime	4030	4,023.79	0.00	18,059.68	0.00	0.00	(18,059.68)	0.00%
Total Salaries		<u>23,554.63</u>	<u>20,417.00</u>	<u>138,304.14</u>	<u>122,498.00</u>	<u>245,000.00</u>	<u>106,695.86</u>	<u>43.55%</u>
Benefits								
Social Security	4110	1,460.39	1,266.00	8,574.87	7,594.00	15,190.00	6,615.13	43.54%
Medicare	4111	341.54	296.00	2,005.42	1,776.00	3,553.00	1,547.58	43.55%
I.M.R.F.	4115	2,916.07	2,768.50	17,122.06	16,611.00	33,222.00	16,099.94	48.46%
Total Benefits		<u>4,718.00</u>	<u>4,330.50</u>	<u>27,702.35</u>	<u>25,981.00</u>	<u>51,965.00</u>	<u>24,262.65</u>	<u>46.69%</u>
Materials and Supplies								
Road Material	4245	2,085.20	3,175.00	7,110.36	19,050.00	38,100.00	30,989.64	81.33%
Salt	4249	0.00	0.00	0.00	0.00	176,160.00	176,160.00	100.00%
Supplies - Other	4257	0.00	0.00	21,430.68	11,100.00	18,500.00	(2,930.68)	(15.84)%
Pavement Striping	4261	0.00	0.00	17,249.83	34,500.00	34,500.00	17,250.17	50.00%
Total Materials and Supplies		<u>2,085.20</u>	<u>3,175.00</u>	<u>45,790.87</u>	<u>64,650.00</u>	<u>267,260.00</u>	<u>221,469.13</u>	<u>82.87%</u>
Contractual								
Consulting/Professional	4325	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00%
Total Contractual		<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Capital Outlay								
Street Lights	4840	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	100.00%
Total Capital Outlay		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>100.00%</u>
Total Expenditures		<u>30,357.83</u>	<u>27,922.50</u>	<u>216,797.36</u>	<u>248,129.00</u>	<u>604,225.00</u>	<u>387,427.64</u>	<u>64.12%</u>
Total		(30,357.83)	(27,922.50)	(216,797.36)	(248,129.00)	(604,225.00)	(387,427.64)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 10/1/2019 Through 10/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Maintenance - Equipment	4225 0.00	125.00	0.00	750.00	1,500.00	1,500.00	100.00%
Total Materials and Supplies	0.00	125.00	0.00	750.00	1,500.00	1,500.00	100.00%
Contractual							
Consulting/Professional	4325 0.00	0.00	0.00	2,500.00	5,000.00	5,000.00	100.00%
Contingency	4330 0.00	125.00	0.00	750.00	1,500.00	1,500.00	100.00%
Total Contractual	0.00	125.00	0.00	3,250.00	6,500.00	6,500.00	100.00%
Total Expenditures	0.00	250.00	0.00	4,000.00	8,000.00	8,000.00	100.00%
Total	0.00	(250.00)	0.00	(4,000.00)	(8,000.00)	(8,000.00)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
State Drug Forfeiture Fund
Drug Forfeiture Expenditures
From 10/1/2019 Through 10/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Vehicle (Gas and Oil)	4273 484.86	0.00	1,129.29	0.00	0.00	(1,129.29)	0.00%
Total Materials and Supplies	484.86	0.00	1,129.29	0.00	0.00	(1,129.29)	0.00%
Total Expenditures	484.86	0.00	1,129.29	0.00	0.00	(1,129.29)	0.00%
Total	(484.86)	0.00	(1,129.29)	0.00	0.00	1,129.29	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Depreciation Fund
Depreciation Expenses
From 10/1/2019 Through 10/31/2019

	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	50,757.31	0.00	0.00	(50,757.31)	0.00%
Total Other Charges	0.00	0.00	50,757.31	0.00	0.00	(50,757.31)	0.00%
Capital Outlay							
Capital Improv-Infrastructure	4390 3,692.00	0.00	6,106.00	1,440,000.00	1,440,000.00	1,433,894.00	99.57%
Equipment	4815 0.00	0.00	0.00	67,000.00	67,000.00	67,000.00	100.00%
Total Capital Outlay	3,692.00	0.00	6,106.00	1,507,000.00	1,507,000.00	1,500,894.00	99.59%
Total Expenditures	3,692.00	0.00	56,863.31	1,507,000.00	1,507,000.00	1,450,136.69	96.23%
Total	(3,692.00)	0.00	(56,863.31)	(1,507,000.00)	(1,507,000.00)	(1,450,136.69)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
FESA - Justice - 1
Drug Forfeiture Expenditures
From 10/1/2019 Through 10/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Dues and Subscriptions	4213 7,894.15	0.00	20,298.09	0.00	0.00	(20,298.09)	0.00%
Total Materials and Supplies	7,894.15	0.00	20,298.09	0.00	0.00	(20,298.09)	0.00%
Total Expenditures	7,894.15	0.00	20,298.09	0.00	0.00	(20,298.09)	0.00%
Total	(7,894.15)	0.00	(20,298.09)	0.00	0.00	20,298.09	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Capital Fund Expenditures
From 10/1/2019 Through 10/31/2019

	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	3,318.00	51,500.00	51,500.00	48,182.00	93.55%
Total Contractual		0.00	3,318.00	51,500.00	51,500.00	48,182.00	93.56%
Capital Outlay							
Ditch Projects	4376	361,063.82	2,132,719.99	3,486,000.00	3,486,000.00	1,353,280.01	38.82%
Sidewalk Replacement Program	4380	112,626.25	158,435.80	154,675.00	154,675.00	(3,760.80)	(2.43)%
Crack Seal Program	4382	138,274.40	138,274.40	163,286.00	163,286.00	25,011.60	15.31%
Curb & Gutter Replacement Prog	4383	5,147.88	408,673.38	441,893.00	441,893.00	33,219.62	7.51%
Economic Incentive	4400	54,353.90	79,353.90	0.00	0.00	(79,353.90)	0.00%
Street Reconstruction/Rehab	4855	0.00	1,245,537.02	1,632,500.00	1,632,500.00	386,962.98	23.70%
Total Capital Outlay		671,466.25	4,162,994.49	5,878,354.00	5,878,354.00	1,715,359.51	29.18%
Debt Service							
Debt Retire - Property	4945	0.00	8,120.00	0.00	194,427.00	186,307.00	95.82%
Total Debt Service		0.00	8,120.00	0.00	194,427.00	186,307.00	95.82%
Total Expenditures		671,466.25	4,174,432.49	5,929,854.00	6,124,281.00	1,949,848.51	31.84%
Total		(671,466.25)	(4,174,432.49)	(5,929,854.00)	(6,124,281.00)	(1,949,848.51)	0.00%

CITY OF DARIEN -- CASH RESERVES
October 31, 2019

FUND	FUND NAME	TOTAL
01	General Fund	\$ 1,245,101.19
02	Water Fund	\$ 2,040,935.75
03	MFT Fund	\$ 424,987.76
05	Impact Fees Fund	\$ -
07	Stormwater Management Fund	\$ 80,139.09
10	Special Service Area Tax Fund	\$ 19,639.46
11	State Drug Forfeiture Fund	\$ 19,026.22
12	Water Depreciation Fund	\$ 2,444,105.54
17	Federal Equitable Sharing Acct	\$ 362,547.26
18	Seized Asset Funds	\$ -
19	DOT - Federal Equitable Sharing	\$ 18,641.53
23	DUI Technology Fund	\$ 16,031.26
24	E-Citation Fund	\$ 2,100.74
25	Capital Improvement Fund	\$ 5,130,332.29
	TOTAL	\$ 11,803,588.09

Prior Month Cash Balance

\$ 13,025,649.95

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 1.23% *	\$ 19,026.22
Republic Bank Equitable Federal Sharing Acct - 1.23% *	\$ 381,188.79
Republic Bank Now Account - 1.23% *	\$ 4,940,285.41
Republic Bank Operating Account	\$ 105,242.24
Republic Bank Payroll Account - Zero Balance Acct	\$ (19,153.07)
Illinois Funds Money Market Account - 1.921%	\$ 3,311,245.72
IMET Investment Fund 1.91%	\$ 16,989.96
Republic Bank 12 Month CD - 2.00% - MAT - 7/19/2020	\$ 1,005,713.50
Republic Bank 24 Month CD - 2.00% - MAT - 7/19/2021	\$ 1,005,713.50
Wintrust Community Bank 24 Month CD - 2.89% - MAT - 7/19/2020	\$ 1,037,335.82
	TOTAL
	\$ 11,803,588.09

Market Value

Letter of Credit 8/8/2019 - 8/7/2020

\$ 20,000,000

* Republic Bank interest rate is Annual Percentage Rate

AGENDA MEMO
City Council
November 18, 2019

ISSUE STATEMENT

A resolution approving the partial year membership in the DuPage Mayors and Managers Conference (DMMC).

RESOLUTION

BACKGROUND/HISTORY

The DuPage Mayors and Managers Conference, (<https://dmmc-cog.org/>) a council of 33 municipal governments in DuPage County, Illinois, was founded in 1962. Their membership is comprised of both elected and appointed officials. The Conference is a not-for-profit organization supported by membership dues and grants, dedicated to addressing municipal public policy issues. The Conference serves its members and the region through the following objectives:

- Promoting excellence in municipal government
- Fostering intergovernmental cooperation
- Providing research, technical assistance, training, and leadership development opportunities to members
- Voicing municipal concerns on local, regional, state, and national issues in a variety of forums
- Evaluating the impact of pending state and federal legislation on municipalities

Darien was an active member in the Conference until 2004. The DMMC membership dues were not included in the FYE 2005 budget due to a particular challenging budget year. The City has not been a member of the Conference since we dropped in in 2004.

The DMMC is requesting we consider reestablishing our membership. Attached is a letter from the current DMMC President Steve Chirico who is the Mayor of Naperville. Willowbrook Village President Frank Trilla is slated to be the conference president next year.

Mayor Marchese is requesting that the Council once again approve membership in the Conference for the following reasons:

Membership in the conference will allow Darien to have a significant impact on legislation that could affect our city. Recently, Mayor Marchese participated in a meeting between DuPage County mayors and Illinois legislative leaders regarding our support of Governor Pritzker's proposal to consolidate 650 police and firefighter's pension funds. Mayor Marchese participated in a discussion with his fellow mayors regarding this issue, and provided an opportunity to add his thoughts prior to their vote to support this key piece of legislation.

Membership will also provide an opportunity for all of our elected and appointed officials to have an impact on future legislative decisions through our active participation on one of the many sub-committees established by the conference. It will also provide elected leaders an opportunity to

travel to Springfield with officials from other DuPage communities to meet with and speak directly to our legislative leaders regarding issues that affect our Darien communities.

The DuPage Mayors and Managers Conference provides us with resources beyond our city staff. Our elected officials will have an opportunity to meet with elected and appointed officials from other communities who may have experience with issues that we are now confronting. This will provide us with an opportunity to build camaraderie with elected officials not only in our Darien region, but with leaders throughout DuPage County.

The initial membership would be a partial year with the annual dues reduced proportionately. A partial year would let the Council access the benefits prior to continuing membership the following year. The FYE 20 budget includes \$200,000 set aside for environmental services related to the fight against Sterigenics. Since the Sterigenics facilities are shutting down we will not spend any of the \$200,000 budget which can cover the partial year membership. As of our DMMC 2019 – 2020 budget Darien’s annual membership (assuming a population of 22,061) would be \$19,590 and a half year would be \$9,795. The DMMC has not had a dues increase since their 2007 – 2008 budget and do not anticipate an increase next year.

STAFF/COMMITTEE RECOMMENDATION

Staff recommends approval of a partial year membership in the DMMC.

ALTERNATE CONSIDERATION

As directed.

DECISION MODE

This will be placed on the November 18, 2019 City Council Agenda for formal approval.



RESOLUTION NO. _____

**A RESOLUTION APPROVING THE PARTIAL YEAR MEMBERSHIP IN THE
DUPAGE MAYORS AND MANAGERS CONFERENCE (DMMC)**

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

SECTION 1: The City Council of the City of Darien hereby approves a resolution approving
the partial year membership in the DuPage Mayors and Managers Conference (DMMC) attached
hereto as "**Exhibit A**".

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

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE
COUNTY, ILLINOIS, this 18th day of November 2019.**

AYES: _____

NAYS: _____

ABSENT: _____

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,
ILLINOIS, this 18th day of November 2019.**

JOSEPH A. MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

RES



Founded June 19, 1962

DUPAGE MAYORS AND MANAGERS CONFERENCE

an association of municipalities representing 1,000,000 people

1220 Oak Brook Road
Oak Brook, Illinois 60523
(630) 571-0480
Fax: (630) 571-0484
www.dmmc-cog.org

MEMBER MUNICIPALITIES

Addison
Aurora
Bartlett
Bensenville
Bloomingdale
Bolingbrook
Burr Ridge
Carol Stream
Clarendon Hills
Downers Grove
Elmhurst
Glen Ellyn
Glendale Heights
Hanover Park
Hinsdale
Itasca
Lemont
Lisle
Lombard
Naperville
Oak Brook
Roselle
Schaumburg
Villa Park
Warrenville
Wayne
West Chicago
Westmont
Wheaton
Willowbrook
Winfield
Wood Dale
Woodridge

October 25, 2019

The Honorable Joseph A. Marchese
Mayor
City of Darien
1702 Plainfield Road
Darien, IL 60561

Dear Mayor Marchese:

On behalf of the DuPage Mayors and Managers Conference (DMMC) I am writing to continue our dialogue concerning the City of Darien reestablishing membership in the Conference. I am hopeful that your attendance at some of our recent events has given witness to some of the many benefits membership provides our communities. We have greatly enjoyed having you attend those events and look forward to that being a regular occurrence.

A recent survey of our membership yielded valuable insight into the benefits of DMMC membership. Some feedback received from our members included:

- DMMC is the “contact” organization that helps communicate with others (organizations).”
- DMMC is beneficial and compliments well with the others (organizations) because it maintains a local perspective and advocates on issues important to the region.
- Our DMMC membership has become more valuable as a result of our reduction in the more national organizations.
- Personally, I enjoy the level of professionalism demonstrated by DMMC staff and members as well as the Managers Committee.
- DMMC compliments the other organizations and vice versa very well.
- DMMC is way more in depth and more hands on than other organizations.

I think you can see what I and other members believe to be one of the Conference’s greatest strengths - an emphasis on the region and County. Indeed, as the economy has caused our members to reassess costs for membership in intergovernmental organizations nearly all maintain memberships in both the Illinois Municipal League and DMMC.

As a member driven organization, I am proud of the many ways we as members participate in leading the Conference. Our three-year Strategic Plan formulated last fall, a bold outline for the future of our organization, is the culmination of hours of hard work by our membership. Recent substantive revisions to the methodology for road funding is an outgrowth of hours of work over several months by the Transportation Technical Committee. Our new application process is streamlined, easier to understand, more transparent and more predictable. Our Legislative Action Program remains a shining example of the collaboration we value so greatly. The flowchart used to evaluate legislation was recently revised following a member suggestion and review by the Legislative Committee.

Our collective survival in the current environment relies upon continuous learning. To that end, DMMC remains a leader. Our workshop for Newly Elected Officials received high marks from attendees, as did workshops on adult use cannabis and new shared regional funding for road improvements. Our Managers Committee is committed to offering time monthly for the exchange of best practices and emerging concerns. Together we stand prepared to meet the many challenges ahead.

Together we also unite to advocate on behalf of our communities. Through our many events with legislators we bring the foundational positions in our Legislative Action Program to the fore. These events include the Annual Legislative Reception, annual Springfield Drive Down, in-office visits with legislators, casual, informal Coffee Breaks with legislators, and targeted mini-Drive Downs on a specific subject. Our lobbyists advocate on our collective behalf and this year successfully coordinated meetings with Governor Pritzker's policy staff prior to and after inauguration. DMMC also maintains an excellent working relationship with the Illinois Municipal League, with four of our communities represented on their Board. We believe our legislative program exceeds any Council of Governments' in the state.

Our attentions are not solely focused on Springfield. Through our members and staff we maintain active relationships with DuPage County, Metropolitan Mayors Caucus (MMC), Chicago Metropolitan Agency for Planning (CMAP), Choose DuPage, DuPage Convention and Visitors Bureau (DCVB) and many others. Six mayors sit on the joint County/DMMC Intergovernmental Committee and all mayors are invited to routine meetings with County Board Chairman Cronin. These interactions in combination with regular interactions with the County and our strategic partners provide a good foundation for problem solving with DuPage County, MMC, CMAP, Choose DuPage and DCVB.

Hopefully the benefits of DMMC membership have been on display at the various events you have attended. I would welcome the opportunity to discuss those benefits with you and your City Council. If appropriate, I would like to bring some other officials with me to offer their perspectives on what DMMC membership means to them and their communities. Please feel free to contact DMMC Executive Director Suzette Quintell or me with any questions. I look forward to the day when Darien is once again a Conference member.

Sincerely,

A handwritten signature in blue ink that reads "STEVE CHIRICO". The letters are in all caps and have a casual, slightly slanted appearance.

Steve Chirico
President, DuPage Mayors and Managers Conference
Mayor, City of Naperville

AGENDA MEMO
City Council
November 18, 2019

Issue Statement

Motion to approve the tax levy for general and special purposes for Fiscal Year 2019-2020.

ORDINANCE-TAX LEVY

ORDINANCE – SSA 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=\$347,633) and special corporate levy (police pension fund=\$1,905,149) total of \$2,252,782 which represents a 0.00% increase over this year's non-bond extension \$2,252,782. I determined the levy for the police pension fund based on the actuary report conducted on the Police Pension Fund.

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.

Additionally, a levy for any outstanding bonds has been filed upon the adoption of the bond ordinances. The 2019 levy amount to pay for the principal and interest on these bonds totals

\$876,315. Lastly, any bond abatement will be presented in conjunction with our budget review.

Staff/Committee Recommendation

The Staff recommends approval of the levy and ordinances which:

- Set the City's 2019 general property tax levy and special corporate tax levy (police pension fund) at \$2,252,782.
- Set the City's 2019 Special Service Area I property tax levy at \$5,000.

Alternate Consideration

Levy different amounts.

Decision Mode

The tax levy determination was approved at the October 21, 2019, Council meeting. The final tax levy ordinance will be on the November 18, 2019, 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, 2019,
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2020,
FOR THE CITY OF DARIEN, ILLINOIS**

ADOPTED BY THE

MAYOR AND CITY COUNCIL

OF THE

CITY OF DARIEN

THIS _____ DAY OF NOVEMBER, 2019

**Published in pamphlet form by authority of
the Mayor and City Council of the City of
Darien, DuPage County, Illinois, this
_____ day of November, 2019.**

ORDINANCE NO. _____

**AN ORDINANCE LEVYING TAXES FOR
GENERAL AND SPECIAL CORPORATE PURPOSES
FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2019,
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2020,
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, 2019, and ending on April 30, 2020, 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, 2019, and ending on the Thirtieth day of April, 2020.

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	1,440,411	1,440,411	0
<u>For Police Department:</u>			
Total	7,877,004	7,529,371	347,633
<u>For Community Development Department:</u>			
Total	895,601	895,601	0
<u>For Municipal Services Department:</u>			
Total	2,693,378	2,693,378	0
Total Amount Levied for General Corporate Purposes			<u>347,633</u>
Police Pension Fund.....			1,905,149
2012 G.O. Refunding Bond- Water System....			299,175
2015 G.O. Refunding Bond- Capital Projects			193,440
2018G.O. Bond- Water System			383,700
Total Amount Levied for Special Corporate Purposes & Debt			<u>2,781,464</u>
TOTAL TAX LEVY FOR ALL FUNDS			<u>\$3,129,097</u>

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

ORDINANCE NO. _____

regard within its jurisdiction.

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 _____ of the City of Darien, Illinois.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 18th day of November, 2019.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 18th day of November, 2019.

ATTEST:

JOSEPH MARCHESE, MAYOR

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, 2019
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2020,
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 18th DAY OF NOVEMBER, 2019

**Published in pamphlet form by authority
of the Mayor and City Council of the City
of Darien, DuPage County, Illinois, this
_____ day of November, 2019.**

ORDINANCE NO. _____

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF
TAXES FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY, 2019,
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2020,
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, 2018, and ending April 30, 2019.

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 18th day of November, 2019.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 18th day of November, 2019.

JOSEPH A. 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 1027.31 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, 2019

ISSUE STATEMENT

A resolution approving an extension of the Employee Leasing Agreement with GovTempUSA, LLC to provide a Worksite Employee.

RESOLUTION

BACKGROUND/HISTORY

On March 5, 2018, the City Council unanimously approved the attached Employee Leasing Agreement ([Attachment A](#)) with GOVTEMPUSA, LLC to provide a worksite employee to perform the duties of the City Administrator position for a 3 year period. In summary, I technically retired from my position with the City effective March 31, 2018 and became an employee of GovTemps. The agreement between the City and GovTemps allows me to continue to serve the City as GovTemp’s worksite employee at a significantly reduced cost to the City. The savings is due to a reduction in salary and the elimination of employee benefits. The savings to the city over the 3 year period is \$227,725 as shown below:

	FYE 19	FYE 20	FYE 21	3 Year Total
City Cost – No Change to Administrator’s position	\$248,636	\$252,785	\$259,104	\$760,525
City Cost- 3 year GovTemp Agreement	\$177,600	\$177,600	\$177,600	\$532,800
Savings	\$71,036	\$75,185	\$81,504	\$227,725

Mayor Marchese and I met and he would like to extend the current employee leasing agreement between GovTemps and Darien through the end of his current term. I would also be honored and welcome the opportunity to continue serving the City. In summary, it would be a contract extension effective April 1, 2021 until June 30, 2023. The current agreement would remain in place until March 31, 2021. However, a couple of provisions in the extension would be effective retroactively, if the extension to the agreement is approved. The provisions to be included in the extension are:

1. Extend agreement until June 2023 (2 additional years) at the current annual fee
2. Provide city vehicle to GovTemps for worksite employee’s usage to/from work and incidental and De Minimis personal use. This would be effective retroactively, when the extension to the agreement is approved.
3. Effective each extension year, beginning 3-31-2020, 50 days leave time available will be placed in *time bank* for use throughout contract year. Additionally, 10 compensated holidays throughout year, same as City Hall holidays. This is the same time off currently available to me.

4. City will compensate (sell back) up to 50% of *unused leave time bank* days at the end of each contract year. This would be effective retroactively, when the extension to the agreement is approved.
5. Delete current cancellation provision fee of \$2,666 for each month if city cancels agreement prior to end of contract term. Replace with 3 months advance cancellation notice. This would be effective retroactively, when the extension to the agreement is approved.

STAFF/COMMITTEE RECOMMENDATION

Mayor Marchese and the Administrative/Finance Committee recommend approval of a resolution approving an extension of the Employee Leasing Agreement with GovTempUSA, LLC to provide a Worksite Employee

ALTERNATE CONSIDERATION

As directed.

DECISION MODE

This will be placed on the November 18, 2019 City Council Agenda for formal approval.

EMPLOYEE LEASING AGREEMENT

THIS EMPLOYEE LEASING AGREEMENT (this "Agreement") is made this 14th day of November 2017 ("Effective Date") by and between **GOVTEMPUSA, LLC**, an Illinois limited liability company ("GovTemp"), and **City of Darien, Illinois** (the "Municipality") (GovTemp and the Municipality may be referred to herein individually as "Party" and collectively as the "Parties").

RECITALS

The Municipality desires to lease a particular employee of GovTemp to assist the Municipality in its operations and GovTemp desires to lease that same employee to the Municipality on the terms and conditions contained herein.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth below, and other good and valuable considerations, the receipt and sufficiency of which are mutually acknowledged by the Parties, the Parties hereby agree as follows:

SECTION 1 SCOPE OF AGREEMENT

Section 1.01. Worksite Employee. The Municipality hereby agrees to engage the services of GovTemp to provide, and GovTemp hereby agrees to supply to the Municipality, the individual fully identified on **Exhibit A** hereto, hereinafter the "Worksite Employee." **Exhibit A** to this Agreement further identifies the employment position and/or assignment ("Assignment") the Worksite Employee shall fill at the Municipality and shall further identify the base compensation for the Worksite Employee, as of the effective date of this Agreement. **Exhibit A** may be amended from time to time by a replacement **Exhibit A** signed by both GovTemp and the Municipality. GovTemp shall have the sole authority to assign and/or remove the Worksite Employee, subject to approval by the Municipality. The Parties hereto understand and acknowledge that the Worksite Employee shall be subject to the Municipality's day-to-day supervision.

Section 1.02. Independent Contractor. GovTemp is and shall remain an independent contractor, and not an employee, agent, partner of, or joint venturer with, the Municipality. GovTemp shall have no authority to bind the Municipality to any commitment, contract, agreement or other obligation without the Municipality's express written consent.

SECTION 2 SERVICES AND OBLIGATIONS OF GOVTEMP AND MUNICIPALITY

Section 2.01. Payment of Wages. GovTemp shall timely pay the wages and related payroll taxes of the Worksite Employee from GovTemp's own account in accordance with federal and Illinois law and GovTemp's standard payroll practices. GovTemp shall withhold from such wages all applicable taxes and other deductions elected by the Worksite Employee.

GovTemp shall timely forward all deductions to the appropriate recipient as required by law. The Municipality hereby acknowledges that GovTemp may engage a financial entity to maintain its financing and record keeping services, which may include the payment of wages and related payroll taxes in accordance with this Section 2.01. The Municipality agrees to cooperate with any such financial entity to ensure timely payment of (i) wages and related payroll taxes pursuant to this Section 2.01, and (ii) Fees pursuant to Section 3.03.

Section 2.02. Workers' Compensation. To the extent required by applicable law, GovTemp shall maintain and administer workers' compensation, safety and health programs. GovTemp shall maintain in effect workers' compensation coverage covering the Worksite Employee and complete and file all required workers' compensation forms and reports.

Section 2.03. Employee Benefits. GovTemp shall provide to Worksite Employee those employee benefits fully identified on **Exhibit B** hereto. GovTemp may amend or terminate any of its employee benefit plans according to their terms. All employee benefits, including severance benefits for Worksite Employee will be included in Fees payable to GovTemp under Section 3.01 of this Agreement. **Exhibit B** may be amended from time to time by a replacement **Exhibit B** signed by both GovTemp and the Municipality.

Section 2.04. Maintenance and Retention of Payroll and Benefit Records. GovTemp shall maintain complete records of all wages and benefits paid and personnel actions taken by GovTemp in connection with any of the Worksite Employee, shall retain control of such records at such GovTemp location as shall be determined solely by GovTemp, and shall make such records available as required by applicable federal, state or local laws.

Section 2.05. Other Obligations of GovTemp. GovTemp shall be responsible for compliance with any federal, state and local law that may apply to its Worksite Employee(s).

Section 2.06. Direction and Control. The Municipality has the right of direction and control over the Worksite Employee, including matters of discipline, excluding removal or reassignment, as provided for by Section 1.01. The Worksite Employee shall be supervised, directly and indirectly, and exclusively by the Mayor and the City Council.

Section 2.07. Obligations of the Municipality. As part of the employee leasing relationship, the Municipality hereby covenants, agrees and acknowledges:

(a) With respect to the Worksite Employees, the Municipality shall comply with all applicable workplace and employment-related laws and regulations, including and, without limitation, OSHA, Title VII of the Civil Rights Act of 1964, as amended, (Title VII), the Americans With Disabilities Act of 1990 (ADA), the Age Discrimination in Employment Act (ADEA), the Equal Pay Act of 1963, the Civil Rights Acts of 1866 and 1871 (42 U.S.C. § 1981), the Family and Medical Leave Act of 1993, the Fair Labor Standards Act of 1938, the National Labor Relations Act, the Employee Retirement Income Security Act of 1974, the Illinois State Constitution, the Illinois Human Rights Act, and any other federal, state or local law, statute, ordinance, order, regulation, policy or decision regulating wages and the payment of wages, prohibiting employment discrimination or otherwise establishing or relating to rights of employees;

(b) The Municipality shall retain the right to exert sufficient direction and control over the Worksite Employee as is necessary to conduct the Municipality's business and operations, without which, the Municipality would be unable to conduct its business, operation or comply with any applicable licensure, regulatory or statutory requirements;

(c) The Municipality agrees that the Municipality shall pay no wages, salaries or other forms of direct or indirect compensation, including employee benefits, to Worksite Employee;

(d) The Municipality shall report to GovTemp any injury to any Worksite Employee of which it has knowledge within twenty-four (24) hours of acquiring such knowledge. If a Worksite Employee is injured in the course of performing services for the Municipality, the Municipality and GovTemp shall follow the procedures and practices regarding injury claims and reporting, as determined by GovTemp. Upon receipt of notification from GovTemp or its insurance carrier that an injured Worksite Employee is able to return to work and perform "light duty," the Municipality shall immediately make available an appropriate light duty work assignment for such Worksite Employee to the extent required or permitted by any applicable law; and

(e) The Municipality shall report all on-the-job illnesses, accidents and injuries of the Worksite Employee to GovTemp within twenty-four (24) hours following notification of said injury by employee or employee's representative.

SECTION 3 FEES PAYABLE TO GOVTEMP

Section 3.01. Fees. The Municipality hereby agrees to pay GovTemp fees for the services provided under this Agreement as follows:

(a) The base compensation as fully identified on **Exhibit A**, as amended; plus

(b) Any employee benefits GovTemp paid to the Worksite Employee as identified on **Exhibit B** hereto, including, but not limited to, salary; wages; commissions; bonuses; sick pay; workers' compensation, payroll, unemployment, FICA and other taxes; vacation pay; overtime pay; severance pay; monthly automobile allowances, and any other compensation or benefits payable under any applicable GovTemp pension and welfare benefit plan or federal, state or local laws covering the Worksite Employee.

Section 3.02. Increase in Fees. GovTemp may increase fees to the extent and equal to any mandated tax increases, e.g. FICA, FUTA, State Unemployment taxes when they become effective.

Section 3.03. Payment Method. GovTemp shall provide the Municipality a written invoice for the fees owed by the Municipality pursuant to Exhibit A. Within thirty (30) days following receipt of such invoice, the Municipality shall pay all invoiced amounts by check, wire transfer or electronic funds transfer to GovTemp to an account or lockbox as designated on the invoice.

SECTION 4 INSURANCE

Section 4.01. General and Professional Liability Insurance. The Municipality shall maintain in full force and effect at all times during the term of this Agreement a Comprehensive (or Commercial) General Liability and Professional Liability (if applicable) insurance policy or policies (the "Policies"), with minimum coverage in the amount of \$1,000,000 per occurrence, \$3,000,000 aggregate. At a minimum, the Policies shall insure against bodily injury and property damage liability caused by on-premises business operations, completed operations and/or products or professional service and non-owned automobile coverage. The Municipality is a member of the Intergovernmental Risk Management Agency (IRMA). GovTemp agrees that such membership satisfies the requirements of this Section.

Section 4.02. Certificate of Insurance. Upon request, the Municipality shall provide GovTemp with one or more Certificates of Insurance, verifying the Municipality's compliance with the provisions of Section 4.01.

Section 4.03. Automobile Liability Insurance. If the Worksite Employee drives a Municipal or personal vehicle for any reason in connection with his or her Assignment, the Municipality shall maintain in effect automobile liability insurance which shall insure the Worksite Employee, GovTemp and the Municipality against liability for bodily injury, death and property damage.

SECTION 5 DURATION AND TERMINATION OF AGREEMENT

Section 5.01. Effective and Termination Dates. This Agreement shall become effective on April 1, 2018 and shall continue in effect until June 30, 2019, or until it is terminated in accordance with the remaining provisions of this Section 5. For the purposes of the Agreement, the date on which this Agreement expires and/or is terminated shall be referred to as the "Termination Date." Unless either party makes notification in writing thirty (30) days prior to the annual termination date, this agreement will automatically renew for two (2) additional annual renewal periods running from July 1, 2019 through March 31, 2020 and April 1, 2020 through March 31, 2021.

Section 5.02. Termination of Agreement for Failure to Pay Fees. If the Municipality fails to timely pay the fees required under this Agreement, GovTemp may give the Municipality notice of its intent to terminate this Agreement for such failure and if such failure is remedied within ten (10) days, the notice shall be of no further effect. If such failure is not remedied within the ten (10) day period, GovTemp shall have the right to terminate the Agreement upon expiration of such remedy period.

Section 5.03. Termination of Agreement for Material Breach. If either Party materially breaches this Agreement, the non-breaching Party shall give the breaching Party notice of its intent to terminate this Agreement for such breach and if such breach is remedied within ten (10) days, the notice shall be of no further effect. If such breach is not remedied

within the ten (10) day period, the non-breaching Party shall have the right to immediately terminate the Agreement upon expiration of such remedy period.

Section 5.06. Termination without Cause. Either party may terminate this Agreement by providing thirty (30) days written notice.

SECTION 6 NON-SOLICITATION

Section 6.01. Non-Solicitation. The Municipality acknowledges GovTemp's legitimate interest in protecting its business for a reasonable time following the termination of this Agreement. Accordingly, the Municipality agrees that during the term of this Agreement and for a period of two (2) years thereafter, the Municipality shall not solicit, request, entice or induce Worksite Employee to terminate his or her employment with the GovTemp, nor shall the Municipality hire Worksite Employee as an employee.

Section 6.02. Injunctive Relief. The Municipality recognizes that the rights and privileges granted by this Agreement are of a special, unique, and extraordinary character, the loss of which cannot reasonably or adequately be compensated for in damages in any action at law. Accordingly, the Municipality understands and agrees that GovTemp shall be entitled to equitable relief, including a temporary restraining order and preliminary and permanent injunctive relief, to prevent or enjoin a breach of Section 6.01 this Agreement. The Municipality also understands and agrees that any such equitable relief shall be in addition to, and not in substitution for, any other relief to which the GovTemp may be entitled.

Section 6.03. Survival. The provision of this Section 6 shall survive any termination of this Agreement.

SECTION 7 DISCLOSURE AND INDEMNIFICATION PROVISIONS

Section 7.01. Indemnification by GovTemp. GovTemp agrees to indemnify, defend and hold the Municipality and its related entities or their agents, representatives or employees (the "Municipality Parties") harmless from and against all claims, liabilities, damages, attorney's fees, costs and expenses ("Losses") (a) arising out of GovTemp's breach of its obligations under this Agreement, (b) related to the actions or conduct of GovTemp and its related business entities, their agents, representatives, and employees (the "GovTemp Parties"), taken or not taken with respect to the Worksite Employees that relate to events or incidents occurring prior or subsequent to the term of this Agreement, and (c) arising from any act or omission on the part of GovTemp or any of the GovTemp Parties.

Section 7.02. Indemnification by the Municipality. The Municipality agrees to indemnify, defend and hold the GovTemp Parties harmless from and against all Losses (a) arising out of the Municipality's breach of its obligations under this Agreement, (b) relating to any activities or conditions associated with the Assignment, including without limitation, the Worksite Employee workers' compensation claims, and (c) arising from any act or omission on

the part of the Municipality or any of the Municipality Parties. Notwithstanding the foregoing, the Municipality shall have no obligations to the GovTemp Parties under this Section with respect to Losses arising out of events or incidents occurring before or after the term of this Agreement.

Section 7.03. Indemnification Procedures. The Party that is seeking indemnity (the "Indemnified Party") from the other Party (the "Indemnifying Party") pursuant to this Section 7, shall give the Indemnifying Party prompt notice of any such claim, allow the Indemnifying Party to control the defense or settlement of such claim and cooperate with the Indemnifying Party in all matters related thereto; provided however that, prior to the Indemnifying Party assuming such defense and upon the request of the Indemnified Party, the Indemnifying Party shall demonstrate to the reasonable satisfaction of the Indemnified Party that the Indemnifying Party (a) is able to fully pay the reasonably anticipated indemnity amounts under this Section 7 and (b) takes steps satisfactory to the Indemnified Party to ensure its continued ability to pay such amounts. In the event the Indemnifying Party does not control the defense, the Indemnified Party may defend against any such claim at the Indemnifying Party's cost and expense, and the Indemnifying Party shall fully cooperate with the Indemnified Party, at no charge to the Indemnified Party, in defending such potential Loss, including, without limitation, using reasonable commercial efforts to keep the relevant Worksite Employee available. In the event the Indemnifying Party controls the defense, the Indemnified Party shall be entitled, at its own expense, to participate in, but not control, such defense. The failure to promptly notify the Indemnifying Party of any claim pursuant to this Section shall not relieve such Indemnifying Party of any indemnification obligation that it may have to the Indemnified Party, except to the extent that the Indemnifying Party demonstrates that the defense of such action has been materially prejudiced by the Indemnified Party's failure to timely give such notice.

Section 7.04. Survival of Indemnification Provisions. The provisions of this Section 7 shall survive the expiration or other termination of this Agreement.

SECTION 8 ADDITIONAL PROVISIONS

Section 8.01. Amendments. This Agreement may be amended at any time and from time to time, but any amendment must be in writing and signed by all of the Parties to this Agreement, except for changes to the fees as set forth in Section 3.

Section 8.02. Binding Effect. This Agreement shall inure to the benefit of and be binding upon the Parties and their respective heirs, successors, representatives and assign. Neither Party may assign its rights or delegate its duties hereunder without the express written consent of the other Party, which consent shall not be unreasonably withheld.

Section 8.03. Counterpart Execution. This Agreement may be executed and delivered in any number of counterparts, each of which shall be an original, but all of which together shall constitute one and the same instrument. This Agreement may be executed and delivered via facsimile.

Section 8.04. Definitions. Terms and phrases defined in any part of this Agreement shall have the defined meanings wherever used throughout the Agreement. The terms "hereunder" and "herein" and similar terms used in this Agreement shall refer to this Agreement in its entirety and not merely to the section, subsection or paragraph in which the term is used.

Section 8.05. Entire Agreement. This Agreement constitutes the entire agreement between the Parties regarding GovTemp's provision of Worksite Employee to the Municipality, and contains all of the terms, conditions, covenants, stipulations, understandings and provisions agreed upon by the Parties. This Agreement supersedes and takes precedence over all proposals, memorandum agreements, tentative agreements, and oral agreements between the Parties, made prior to and including the date hereof, and not specifically identified and incorporated in writing into this Agreement. No agent or representative of either Party hereto has authority to make, and the Parties shall not be bound by or liable for, any statement, representation, promise, or agreement not specifically set forth in this Agreement.

Section 8.06. Further Assurances. Each of the Parties shall execute and deliver any and all additional papers, documents, and other assurances and shall do any and all acts and things reasonably necessary in connection with the performances of their obligations hereunder and to carry out the intent of the parties hereto.

Section 8.07. Gender. Whenever the context herein so requires, the masculine, feminine or neuter gender and the singular and plural number shall each be deemed to include the other.

Section 8.08. Notices. Notices given under this Agreement shall be in writing and shall either be served personally or delivered by certified first class U.S. Mail, postage prepaid and return receipt requested or by overnight delivery service. Notices also may effectively be given by transmittal over electronic transmitting devices such as Telex or facsimile machine if the Party to whom the notice is being sent has such a device in its office, provided that a complete copy of any notice shall be mailed in the same manner as required for a mailed notice.

Notices shall be deemed received at the earlier of actual receipt or three days from mailing date. Notices shall be directed to the Parties at their respective addresses shown below. A Party may change its address for notice by giving written notice to the other Party in accordance with this Section:

If to GovTemp:

GOVTEMPSUSA, LLC
630 Dundee Road, Suite 130
Northbrook, IL 60062
Attention: Michael J. Earl
Telephone: 224-261-8366
Email: mearl@govhrusa.com

If to the Municipality:

City of Darien
1702 Plainfield Road
Darien, IL 60561
Attention: Mayor Kathleen Weaver
Telephone: 630-271-1619
Email: kweaver@darienil.gov

Section 8.09. Section Headings. Section and other headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.

Section 8.10. Severability. If any part or condition of this Agreement is held to be void, invalid or inoperative, such shall not affect any other provision hereof, which shall continue to be effective as though such void, invalid or inoperative part, clause or condition had not been made.

Section 8.11. Waiver of Provisions. The failure by one Party to require performance by the other Party shall not be deemed to be a waiver of any such breach, nor of any subsequent breach by the other Party of any provision of this Agreement. Such waiver shall not affect the validity of this Agreement, nor prejudice either Party's rights in connection with any subsequent action. Any provision of this Agreement may be waived if, but only if, such waiver is in writing signed by the Party against whom the waiver is to be effective.

Section 8.12. Confidentiality. Each Party shall protect the confidentiality of the other's records and information and shall not disclose confidential information without the prior written consent of the other Party. Each Party shall reasonably cooperate with the other Party regarding any Freedom of Information Act (FOIA) request calling for production of documents related to this Agreement.

Section 8.13. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois applicable to contracts made and to be performed entirely within such state, except the law of conflicts.

[Signatures on following page]

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be duly executed as of the day and year first above written.

GOVTEMPUSA, LLC,
an Illinois limited liability company

By 

Name: Joellen Cademartori Earl

Title: President/Co-owner

MUNICIPALITY

By 

Name: Kathleen Weaver

Title: Mayor

EXHIBIT A
Worksite Employee and Base Compensation

WORKSITE EMPLOYEE: Bryon Vana

POSITION/ASSIGNMENT: City Administrator

POSITION TERM: April 1, 2018 – June 30, 2019. Unless either party makes notification in writing thirty (30) days prior to the annual termination date, the agreement will automatically renew for two (2) additional annual renewal periods.

Review Section 5 of the original agreement for complete terms.

BASE COMPENSATION: The Municipality will be invoiced biweekly (every two weeks) in the amount of \$6,830.76 (\$3,415.38 per week based on working 1600 hours/year at \$111/hour) for Worksite Employee. Specific hours of work per week will be determined between the Municipality and the Worksite Employee.

GOVTEMPUSA, INC.:

MUNICIPALITY:

By: 

By: 

Date: 2/26/2018

Date: 3/5/18


This Exhibit A fully replaces all Exhibits A dated prior to the date of the Company's signature above.

EXHIBIT B
Summary of Benefits

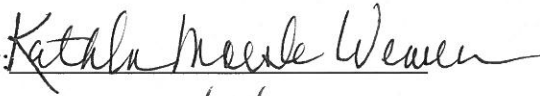
ADDITIONAL COMPENSATION: If the Municipality elects to terminate the agreement at any time during the initial position term or subsequent renewal period as provided for in Section 5, the Municipality shall provide a payment equal to \$2,666 for each remaining month of the full three-year term (initial position term plus two subsequent renewal periods).

OTHER BENEFITS: The Municipality will provide and maintain the Worksite Employee with a computer, cellular phone, and a Municipal vehicle for worksite employee's official professional use.

GOVTEMPUSA, INC.:

By: 
Date: 2/26/2018

MUNICIPALITY:

By: 
Date: 3/5/18

This Exhibit B fully replaces all Exhibits B dated prior to the date of the signatures above.

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

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

I do further certify that the foregoing constitutes a full, true and correct copy of **RESOLUTION NO. R-42-18 — “A RESOLUTION APPROVING A TRANSITION AGREEMENT WITH BRYON D. VANA AND APPROVING AN EMPLOYEE LEASING AGREEMENT WITH GOVTEMPUSA, LLC”** of the City of Darien, Du Page County, Illinois, Duly Passed and Approved by the Mayor and City Council at a Meeting Held on March 5, 2018.

IN WITNESS WHEREOF, I have hereunto affixed my official hand and seal this 5th day of March, 2018.




City Clerk

RESOLUTION NO. _____

**A RESOLUTION APPROVING AN EXTENSION OF THE
EMPLOYEE LEASING AGREEMENT WITH
GOVTEMPUSA, LLC**

WHEREAS, on March 5th, 2018, the City had entered into an agreement with GOVTEMPUSA, LLC to provide a worksite employee that would assume the chief administrative duties of the City as determined by the Mayor and City Council; and

WHEREAS, the Mayor and City Council has determined that it is beneficial to enter into extended and revised agreements with GOVTEMPUSA, LLC to provide a worksite employee that will assume the chief administrative duties of the City as determined by the Mayor and City Council; and

WHEREAS, the Mayor and City Council has determined that these agreements will financially benefit the City and reduce the expenses associated with the compensation paid to the City Administrator;

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

SECTION 1: The City Council of the City of Darien hereby authorizes the Mayor and City Clerk to sign an extended Employee Leasing Agreement between the City of Darien and GOVTEMPUSA, LLC and attached hereto as “[Exhibit 1](#)”

SECTION 2: The City Council of the City of Darien hereby authorizes revisions to the Employee Leasing Agreement approved March 5, 2018, between the City of Darien and GOVTEMPUSA, LLC and attached hereto as “[Exhibit 2](#)”

SECTION 3: This Resolution shall be in full force and effect from and after its passage and approval as provided by law

RESOLUTION NO. _____

SECTION 4: Home Rule.

This Resolution and each of its terms shall be the effective legislative act of a home rule municipality without regard to whether such Resolution 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 the terms of this Resolution should be inconsistent with any non-preemptive state law, this Resolution shall supersede state law in that regard within its jurisdiction.

SECTION 5: Effective Date. This Resolution shall be in full force and effect immediately upon its adoption.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 18th day of November, 2019.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 18th day of November, 2019.

JOSEPH A. MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

EMPLOYEE LEASING AGREEMENT

THIS EMPLOYEE LEASING AGREEMENT (THIS "AGREEMENT") IS MADE THIS 1ST DAY OF APRIL 1, 2021 ("EFFECTIVE DATE") BY AND BETWEEN GOVTEMPUSA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY ("GOVTEMP"), AND CITY OF DARIEN, ILLINOIS (THE "MUNICIPALITY") (GOVTEMP AND THE MUNICIPALITY MAY BE REFERRED TO HEREIN INDIVIDUALLY AS "PARTY" AND COLLECTIVELY AS THE "PARTIES").

RECITALS

The Municipality desires to lease a particular employee of GovTemp to assist the Municipality in its operations and GovTemp desires to lease that same employee to the Municipality on the terms and conditions contained herein.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth below, and other good and valuable considerations, the receipt and sufficiency of which are mutually acknowledged by the Parties, the Parties hereby agree as follows:

SECTION 1 SCOPE OF AGREEMENT

Section 1.01. Worksite Employee. The Municipality hereby agrees to engage the services of GovTemp to provide, and GovTemp hereby agrees to supply to the Municipality, the individual fully identified on [Exhibit A](#) hereto, hereinafter the "Worksite Employee." **Exhibit A** to this Agreement further identifies the employment position and/or assignment ("Assignment") the Worksite Employee shall fill at the Municipality and shall further identify the base compensation for the Worksite Employee, as of the effective date of this Agreement. **Exhibit A** may be amended from time to time by a replacement **Exhibit A** signed by both GovTemp and the Municipality. GovTemp shall have the sole authority to assign and/or remove the Worksite Employee, subject to approval by the Municipality. The Parties hereto understand and acknowledge that the Worksite Employee shall be subject to the Municipality's day-to-day supervision.

Section 1.02. Independent Contractor. GovTemp is and shall remain an independent contractor, and not an employee, agent, partner of, or joint venturer with, the Municipality. GovTemp shall have no authority to bind the Municipality to any commitment, contract, agreement or other obligation without the Municipality's express written consent.

SECTION 2
SERVICES AND OBLIGATIONS OF GOVTEMP AND MUNICIPALITY

Section 2.01. Payment of Wages. GovTemp shall timely pay the wages and related payroll taxes of the Worksite Employee from GovTemp's own account in accordance with federal and Illinois law and GovTemp's standard payroll practices. GovTemp shall withhold from such wages all applicable taxes and other deductions elected by the Worksite Employee. GovTemp shall timely forward all deductions to the appropriate recipient as required by law. The Municipality hereby acknowledges that GovTemp may engage a financial entity to maintain its financing and record keeping services, which may include the payment of wages and related payroll taxes in accordance with this Section 2.01. The Municipality agrees to cooperate with any such financial entity to ensure timely payment of (i) wages and related payroll taxes pursuant to this Section 2.01, and (ii) Fees pursuant to Section 3.03.

Section 2.02. Workers' Compensation. To the extent required by applicable law, GovTemp shall maintain and administer workers' compensation, safety and health programs. GovTemp shall maintain in effect workers' compensation coverage covering the Worksite Employee and complete and file all required workers' compensation forms and reports.

Section 2.03. Employee Benefits. GovTemp shall provide to Worksite Employee those employee benefits fully identified on [Exhibit B](#) hereto. GovTemp may amend or terminate any of its employee benefit plans according to their terms. All employee benefits, including severance benefits for Worksite Employee will be included in Fees payable to GovTemp under Section 3.01 of this Agreement. **Exhibit B** may be amended from time to time by a replacement **Exhibit B** signed by both GovTemp and the Municipality.

Section 2.04. Maintenance and Retention of Payroll and Benefit Records. GovTemp shall maintain complete records of all wages and benefits paid and personnel actions taken by GovTemp in connection with any of the Worksite Employee, shall retain control of such records at such GovTemp location as shall be determined solely by GovTemp, and shall make such records available as required by applicable federal, state or local laws.

Section 2.05. Other Obligations of GovTemp. GovTemp shall be responsible for compliance with any federal, state and local law that may apply to its Worksite Employee(s).

Section 2.06. Direction and Control. The Municipality has the right of direction and control over the Worksite Employee, including matters of discipline, excluding removal or reassignment, as provided for by Section 1.01. The Worksite Employee shall be supervised, directly and indirectly, and exclusively by the Mayor and the City Council.

Section 2.07. Obligations of the Municipality. As part of the employee leasing relationship, the Municipality hereby covenants, agrees and acknowledges:

- (a) With respect to the Worksite Employees, the Municipality shall comply with all applicable workplace and employment-related laws and regulations, including and, without limitation, OSHA, Title VII of the Civil Rights Act of 1964, as amended, (Title VII), the Americans With Disabilities Act of 1990 (ADA), the Age Discrimination in Employment Act (ADEA), the Equal Pay Act of 1963, the Civil Rights Acts of 1866

and 1871 (42 U.S.C. § 1981), the Family and Medical Leave Act of 1993, the Fair Labor Standards Act of 1938, the National Labor Relations Act, the Employee Retirement Income Security Act of 1974, the Illinois State Constitution, the Illinois Human Rights Act, and any other federal, state or local law, statute, ordinance, order, regulation, policy or decision regulating wages and the payment of wages, prohibiting employment discrimination or otherwise establishing or relating to rights of employees;

(b) The Municipality shall retain the right to exert sufficient direction and control over the Worksite Employee as is necessary to conduct the Municipality's business and operations, without which, the Municipality would be unable to conduct its business, operation or comply with any applicable licensure, regulatory or statutory requirements;

(c) The Municipality agrees that the Municipality shall pay no wages, salaries or other forms of direct or indirect compensation, including employee benefits, to Worksite Employee;

(d) The Municipality shall report to GovTemp any injury to any Worksite Employee of which it has knowledge within twenty-four (24) hours of acquiring such knowledge. If a Worksite Employee is injured in the course of performing services for the Municipality, the Municipality and GovTemp shall follow the procedures and practices regarding injury claims and reporting, as determined by GovTemp. Upon receipt of notification from GovTemp or its insurance carrier that an injured Worksite Employee is able to return to work and perform "light duty," the Municipality shall immediately make available an appropriate light duty work assignment for such Worksite Employee to the extent required or permitted by any applicable law; and

(e) The Municipality shall report all on-the-job illnesses, accidents and injuries of the Worksite Employee to GovTemp within twenty-four (24) hours following notification of said injury by employee or employee's representative.

SECTION 3 FEES PAYABLE TO GOVTEMP

Section 3.01. Fees. The Municipality hereby agrees to pay GovTemp fees for the services provided under this Agreement as follows:

(a) The base compensation as fully identified on [Exhibit A](#), as amended; plus

(b) Any employee benefits GovTemp paid to the Worksite Employee as identified on [Exhibit B](#) hereto, including, but not limited to, salary; wages; commissions; bonuses; sick pay; workers' compensation, payroll, unemployment, FICA and other taxes; vacation pay; overtime pay; severance pay; monthly automobile allowances, and any other compensation or benefits payable under any applicable GovTemp pension and welfare benefit plan or federal, state or local laws covering the Worksite Employee.

Section 3.02. Increase in Fees. GovTemp may increase fees to the extent and equal to any mandated tax increases, e.g. FICA, FUTA, State Unemployment taxes when they become effective.

Section 3.03. Payment Method. GovTemp shall provide the Municipality a written invoice for the fees owed by the Municipality pursuant to Exhibit A. Within thirty (30) days following receipt of such invoice, the Municipality shall pay all invoiced amounts by check, wire transfer or electronic funds transfer to GovTemp to an account or lockbox as designated on the invoice.

SECTION 4 INSURANCE

Section 4.01. General and Professional Liability Insurance. The Municipality shall maintain in full force and effect at all times during the term of this Agreement a Comprehensive (or Commercial) General Liability and Professional Liability (if applicable) insurance policy or policies (the "Policies"), with minimum coverage in the amount of \$1,000,000 per occurrence, \$3,000,000 aggregate. At a minimum, the Policies shall insure against bodily injury and property damage liability caused by on-premises business operations, completed operations and/or products or professional service and non-owned automobile coverage. The Municipality is a member of the Intergovernmental Risk Management Agency (IRMA). GovTemp agrees that such membership satisfies the requirements of this Section.

Section 4.02. Certificate of Insurance. Upon request, the Municipality shall provide GovTemp with one or more Certificates of Insurance, verifying the Municipality's compliance with the provisions of Section 4.01.

Section 4.03. Automobile Liability Insurance. If the Worksite Employee drives a Municipal or personal vehicle for any reason in connection with his or her Assignment, the Municipality shall maintain in effect automobile liability insurance which shall insure the Worksite Employee, GovTemp and the Municipality against liability for bodily injury, death and property damage.

SECTION 5 DURATION AND TERMINATION OF AGREEMENT

Section 5.01. Effective and Termination Dates. This Agreement shall become effective on April 1, 2021 and shall continue in effect until June 30, 2023, or until it is terminated in accordance with the remaining provisions of this Section 5. For the purposes of the Agreement, the date on which this Agreement expires and/or is terminated shall be referred to as the "Termination Date."

Section 5.02. Termination of Agreement for Failure to Pay Fees. If the Municipality fails to timely pay the fees required under this Agreement, GovTemp may give the Municipality notice of its intent to terminate this Agreement for such failure and if such failure is remedied within ten (10) days, the notice shall be of no further effect. If such failure is not remedied within the ten (10) day period, GovTemp shall have the right to terminate the Agreement upon expiration of such remedy period.

Section 5.03. Termination of Agreement for Material Breach. If either Party materially breaches this Agreement, the non-breaching Party shall give the breaching Party notice of its intent to terminate this Agreement for such breach and if such breach is remedied within ten (10) days, the notice shall be of no further effect. If such breach is not remedied within the ten (10) day period, the non-breaching Party shall have the right to immediately terminate the Agreement upon expiration of such remedy period.

Section 5.06. Termination without Cause. Either party may terminate this Agreement by providing ninety (90) days written notice.

SECTION 6 NON-SOLICITATION

Section 6.01. Non-Solicitation. The Municipality acknowledges GovTemp's legitimate interest in protecting its business for a reasonable time following the termination of this Agreement. Accordingly, the Municipality agrees that during the term of this Agreement and for a period of two (2) years thereafter, the Municipality shall not solicit, request, entice or induce Worksite Employee to terminate his or her employment with the GovTemp, nor shall the Municipality hire Worksite Employee as an employee.

Section 6.02. Injunctive Relief. The Municipality recognizes that the rights and privileges granted by this Agreement are of a special, unique, and extraordinary character, the loss of which cannot reasonably or adequately be compensated for in damages in any action at law. Accordingly, the Municipality understands and agrees that GovTemp shall be entitled to equitable relief, including a temporary restraining order and preliminary and permanent injunctive relief, to prevent or enjoin a breach of Section 6.01 this Agreement. The Municipality also understands and agrees that any such equitable relief shall be in addition to, and not in substitution for, any other relief to which the GovTemp may be entitled.

Section 6.03. Survival. The provision of this Section 6 shall survive any termination of this Agreement.

SECTION 7 DISCLOSURE AND INDEMNIFICATION PROVISIONS

Section 7.01. Indemnification by GovTemp. GovTemp agrees to indemnify, defend and hold the Municipality and its related entities or their agents, representatives or employees (the "Municipality Parties") harmless from and against all claims, liabilities, damages, attorney's fees, costs and expenses ("Losses") (a) arising out of GovTemp's breach of its obligations under this Agreement, (b) related to the actions or conduct of GovTemp and its related business entities, their agents, representatives, and employees (the "GovTemp Parties"), taken or not taken with respect to the Worksite Employees that relate to events or incidents occurring prior or subsequent to the term of this Agreement, and (c) arising from any act or omission on the part of GovTemp or any of the GovTemp Parties.

Section 7.02. Indemnification by the Municipality. The Municipality agrees to indemnify, defend and hold the GovTemp Parties harmless from and against all Losses (a) arising out of the Municipality's breach of its obligations under this Agreement, (b) relating to any activities or conditions associated with the Assignment, including without limitation, the Worksite Employee workers' compensation claims, and (c) arising from any act or omission on the part of the Municipality or any of the Municipality Parties. Notwithstanding the foregoing, the Municipality shall have no obligations to the GovTemp Parties under this Section with respect to Losses arising out of events or incidents occurring before or after the term of this Agreement.

Section 7.03. Indemnification Procedures. The Party that is seeking indemnity (the "Indemnified Party") from the other Party (the "Indemnifying Party") pursuant to this Section 7, shall give the Indemnifying Party prompt notice of any such claim, allow the Indemnifying Party to control the defense or settlement of such claim and cooperate with the Indemnifying Party in all matters related thereto; provided however that, prior to the Indemnifying Party assuming such defense and upon the request of the Indemnified Party, the Indemnifying Party shall demonstrate to the reasonable satisfaction of the Indemnified Party that the Indemnifying Party (a) is able to fully pay the reasonably anticipated indemnity amounts under this Section 7 and (b) takes steps satisfactory to the Indemnified Party to ensure its continued ability to pay such amounts. In the event the Indemnifying Party does not control the defense, the Indemnified Party may defend against any such claim at the Indemnifying Party's cost and expense, and the Indemnifying Party shall fully cooperate with the Indemnified Party, at no charge to the Indemnified Party, in defending such potential Loss, including, without limitation, using reasonable commercial efforts to keep the relevant Worksite Employee available. In the event the Indemnifying Party controls the defense, the Indemnified Party shall be entitled, at its own expense, to participate in, but not control, such defense. The failure to promptly notify the Indemnifying Party of any claim pursuant to this Section shall not relieve such Indemnifying Party of any indemnification obligation that it may have to the Indemnified Party, except to the extent that the Indemnifying Party demonstrates that the defense of such action has been materially prejudiced by the Indemnified Party's failure to timely give such notice.

Section 7.04. Survival of Indemnification Provisions. The provisions of this Section 7 shall survive the expiration or other termination of this Agreement.

SECTION 8 ADDITIONAL PROVISIONS

Section 8.01. Amendments. This Agreement may be amended at any time and from time to time, but any amendment must be in writing and signed by all of the Parties to this Agreement, except for changes to the fees as set forth in Section 3.

Section 8.02. Binding Effect. This Agreement shall inure to the benefit of and be binding upon the Parties and their respective heirs, successors, representatives and assign. Neither Party may assign its rights or delegate its duties hereunder without the express written consent of the other Party, which consent shall not be unreasonably withheld.

Section 8.03. Counterpart Execution. This Agreement may be executed and delivered in any number of counterparts, each of which shall be an original, but all of which together shall constitute one and the same instrument. This Agreement may be executed and delivered via facsimile.

Section 8.04. Definitions. Terms and phrases defined in any part of this Agreement shall have the defined meanings wherever used throughout the Agreement. The terms "hereunder" and "herein" and similar terms used in this Agreement shall refer to this Agreement in its entirety and not merely to the section, subsection or paragraph in which the term is used.

Section 8.05. Entire Agreement. This Agreement constitutes the entire agreement between the Parties regarding GovTemp's provision of Worksite Employee to the Municipality, and contains all of the terms, conditions, covenants, stipulations, understandings and provisions agreed upon by the Parties. This Agreement supersedes and takes precedence over all proposals, memorandum agreements, tentative agreements, and oral agreements between the Parties, made prior to and including the date hereof, and not specifically identified and incorporated in writing into this Agreement. No agent or representative of either Party hereto has authority to make, and the Parties shall not be bound by or liable for, any statement, representation, promise, or agreement not specifically set forth in this Agreement.

Section 8.06. Further Assurances. Each of the Parties shall execute and deliver any and all additional papers, documents, and other assurances and shall do any and all acts and things reasonably necessary in connection with the performances of their obligations hereunder and to carry out the intent of the parties hereto.

Section 8.07. Gender. Whenever the context herein so requires, the masculine, feminine or neuter gender and the singular and plural number shall each be deemed to include the other.

Section 8.08. Notices. Notices given under this Agreement shall be in writing and shall either be served personally or delivered by certified first class U.S. Mail, postage prepaid and return receipt requested or by overnight delivery service. Notices also may effectively be given by transmittal over electronic transmitting devices such as Telex or facsimile machine if the Party to whom the notice is being sent has such a device in its office, provided that a complete copy of any notice shall be mailed in the same manner as required for a mailed notice.

Notices shall be deemed received at the earlier of actual receipt or three days from mailing date. Notices shall be directed to the Parties at their respective addresses shown below. A Party may change its address for notice by giving written notice to the other Party in accordance with this Section:

If to GovTemp:

GOVTEMPSUSA, LLC
630 Dundee Road, Suite 130
Northbrook, IL 60062
Attention: Michael J. Earl
Telephone: 224-261-8366
Email: mearl@govhrusa.com

If to the Municipality:

City of Darien
1702 Plainfield Road
Darien, IL 60561
Attention: Mayor Joseph Marchese
Telephone: 630-254-2421
Email: jmarchese@darienil.gov

Section 8.09. Section Headings. Section and other headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.

Section 8.10. Severability. If any part or condition of this Agreement is held to be void, invalid or inoperative, such shall not affect any other provision hereof, which shall continue to be effective as though such void, invalid or inoperative part, clause or condition had not been made.

Section 8.11. Waiver of Provisions. The failure by one Party to require performance by the other Party shall not be deemed to be a waiver of any such breach, nor of any subsequent breach by the other Party of any provision of this Agreement. Such waiver shall not affect the validity of this Agreement, nor prejudice either Party's rights in connection with any subsequent action. Any provision of this Agreement may be waived if, but only if, such waiver is in writing signed by the Party against whom the waiver is to be effective.

Section 8.12. Confidentiality. Each Party shall protect the confidentiality of the other's records and information and shall not disclose confidential information without the prior written consent of the other Party. Each Party shall reasonably cooperate with the other Party regarding any Freedom of Information Act (FOIA) request calling for production of documents related to this Agreement.

Section 8.13. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois applicable to contracts made and to be performed entirely within such state, except the law of conflicts.

[Signatures on following page]

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be duly executed as of the day and year first above written.

GOVTEMPUSA, LLC,
an Illinois limited liability company

By _____

Name: Joellen Cademartori

Title: President/Co-owner

MUNICIPALITY

By _____

Name: Joseph Marchese

Title: Mayor



EXHIBIT A
Worksite Employee and Base Compensation

WORKSITE EMPLOYEE: Bryon Vana

POSITION/ASSIGNMENT: City Administrator

POSITION TERM: Two Contract Periods: April 1, 2021–March 31, 2022 and April 1,

2022- June 30, 2023. Either party may terminate the agreement by providing ninety

(90) days advance written notice. Review Section 5 of this agreement for complete terms.

BASE COMPENSATION: The Municipality will be invoiced biweekly (every two

weeks) in the amount of \$6,830.76 (\$3,415.38 per week based on working 1600 hours/

year at \$111/hour) for Worksite Employee. Specific hours of work per week will be determined

by the Municipality and the Worksite Employee.

GOVTEMPUSA, INC.:

MUNICIPALITY:

By: _____

By: _____

Date: _____

Date: _____

This Exhibit A fully replaces all Exhibits A dated prior to the date of the Company’s signature above.



EXHIBIT B
Summary of Benefits

LEAVE TIME: The Municipality will provide ten (10) holiday leave days to Worksite Employee on the same schedule provided to City Hall employees. Additionally, the Municipality will provide leave time at the rate of 50 days/year to the Worksite Employee in a *Time Bank* for use in the contract period. At the end of each contract period, or upon termination of the contract, if any leave time is remaining the Municipality will provide payment of up to 50% of unused leave at the rate of \$111/hour.

OTHER BENEFITS: The Municipality will provide and maintain the Worksite Employee with a computer, cellular phone, and a Municipal vehicle for worksite employee's official professional use, and incidental and de minimis personal use.

GOVTEMPUSA, INC.:

MUNICIPALITY:

By: _____

By: _____

Date: _____

Date: _____

This Exhibit B fully replaces all Exhibits B dated prior to the date of the signatures above.



EXHIBIT A
Worksite Employee and Base Compensation

REVISED: Effective November 18, 2019

WORKSITE EMPLOYEE: Bryon Vana

POSITION/ASSIGNMENT: City Administrator

POSITION TERM: April 1, 2018 – June 30, 2019. Unless either party makes

notification in writing ninety (90) days prior to the annual termination date, the

agreement will automatically renew for two (2) additional annual renewal periods (7/1/2019 –

3/31/2020 and 4/1/2020 – 3/31/2021). Review Section 5 of the original agreement for complete

terms.

BASE COMPENSATION: The Municipality will be invoiced biweekly (every two

weeks) in the amount of \$6,830.76 (\$3,415.38 per week based on working 1600 hours/

year at \$111/hour) for Worksite Employee. Specific hours of work per week will be

determined between the Municipality and the Worksite Employee.

GOVTEMPUSA, INC.:

MUNICIPALITY:

By: _____

By: _____

Date: _____

Date: _____

This Exhibit A fully replaces all Exhibits A dated prior to the date of the Company’s signature above.

EXHIBIT B
Summary of Benefits

REVISED: Effective November 18, 2019

OTHER BENEFITS: The Municipality will provide and maintain the Worksite Employee with a computer, cellular phone, and a Municipal vehicle for worksite employee's official professional use, and incidental and de minimis personal use.

LEAVE TIME

The Municipality will continue to provide ten (10) holiday leave days to Worksite Employee on the same schedule provided to City Hall employees. Additionally, retroactive to July 1, 2019, the Municipality will provide leave time at the rate of 50 days/year to the Worksite Employee in a *Time Bank* for use in the contract year. At the end of each contract year, or upon termination of the contract, if any leave time is remaining the Municipality will provide payment of up to 50% of unused leave at the rate of \$111/hour. During the contract year ending 3-31-2020 the maximum unused leave will not exceed 15 days.

GOVTEMPUSA, INC.:

MUNICIPALITY:

By: _____

By: _____

Date: _____

Date: _____

This Exhibit B fully replaces all Exhibits B dated prior to the date of the signatures above.

AGENDA MEMO
City Council
November 18, 2019

ISSUE STATEMENT

A motion accepting a proposal dated November 11, 2019, from Metro Strategies to conduct a communications analysis and develop a resident engagement plan in an amount of \$4,200.

PROPOSAL COVER LETTER

BACKGROUND/HISTORY

As part of the goal setting session, the consensus of the Council was to review our current communications program and develop a communications plan to guide future resident communications. Given the high priority of this topic expressed in the goal setting meeting and the Council survey, I contacted Metro Strategies <https://www.metrostrategiesinc.com/> who specializes in public engagement and communication services. Mayor Marchese, Alderwoman Sullivan as Chairperson of the Administrative/Finance Committee, Lisa Klemm and I met with Metro Strategies President/owner Karyn Romano and Vice President of Communications Jennie Vana. (No relation to Administrator Bryon Vana). We discussed the Council's desire to develop a communication plan and review our existing communication tools and requested a proposal to assist in this project. We were impressed with Metro Strategies staff and their work product we reviewed. Additionally, two of the municipalities that contract with Metro Strategies, Village of Wilmette and Village of Algonquin, indicated that the level of the communication game was taken to the next level as far as social media, graphic designs and quarterly newsletters.

This project was not contemplated in the current budget, however the budget does include a \$10,000 contingency amount for unplanned expenses.

STAFF/COMMITTEE RECOMMENDATION

Mayor Marchese, Alderwoman Sullivan and staff recommend approval of a motion accepting a proposal dated November 11, 2019, from Metro Strategies to conduct a communications analysis and develop a resident engagement plan in an amount of \$4,200.

ALTERNATE CONSIDERATION

As directed by council.

DECISION MODE

This item will be placed on the November 18, 2019 City Council agenda for consideration.

November 11, 2019

Bryon D. Vana
City Administrator, City of Darien
1702 Plainfield Road
Darien, Illinois 60561

Re: Communications Support Services

METRO
s t r a t e g i e s
1901 Butterfield Road
Suite 305
Downers Grove, IL 60515
T 630.534.6400
www.metrostrategiesinc.com

Dear Bryon,

We enjoyed meeting with you, Mayor Marchese, Alderman Sullivan, and Lisa last week.

Thank you for considering Metro Strategies to assist the City in achieving its communications goals.

We are pleased to submit the enclosed proposal for your review. As we discussed, as a first step, we are proposing to conduct a thorough communications analysis and develop a tailored communications and engagement plan, including recommended strategies for the Village's further consideration.

We are excited about the opportunity to work with the City of Darien. Thank you for reviewing our proposal and qualifications and please feel free to contact me with any follow-up questions at 630-534-6400 ext. 114 or jvana@metrostrategiesinc.com. We look forward to hearing from you soon.

Sincerely,



Jennie Vana
VP Communications

City of Darien Proposal

Firm Description

Metro Strategies, Inc. provides communications and public engagement services, along with policy, issue advocacy, planning and project implementation services. Over the last 15 years, our firm has delivered creative, strategic solutions for public sector clients, including numerous local governments. In addition to communications, outreach and engagement work, our team provides project management, best practices research, policy development, grant writing and more.

With a solid reputation among industry leaders, public officials and clients, we bring many years of expertise and a hands-on approach to every project. We take pride in developing innovative strategies and approaches that are tailor-made for each client and project. Metro Strategies, Inc. is certified as a Disadvantaged Business Enterprise (DBE) and a small business/female-owned business.

Our Knowledge and Expertise

Metro Strategies is a perfect fit to assist the City of Darien in developing a strategic and effective communications plan. Our team understands how to create and deliver engaging content across multiple channels and achieve results. We know how to develop tailored messages that reach and resonate with audiences, and produce compelling, high-quality materials.

Metro Strategies currently provides full-service communications support to the Village of Wilmette. This includes weekly content development for both E-news and social media (Twitter, Facebook and NextDoor), monthly press releases, a quarterly printed newsletter and updates to the Village's website. We strive to create compelling content through strong writing and visually appealing graphics and images. The Village has received positive feedback from elected officials and the public on our communications efforts. They value having our team as an extension of their staff.

We also provide regular communications support to the Village of Algonquin Public Works Department, which includes regular E-news and social media content, as well as other special communications activities. For the last 15 years, our firm has also provided communications support and community outreach services for numerous transportation and transit projects across the region.

Project Understanding

It is our understanding the City of Darien is interested in conducting an analysis of its existing communications tools and strategies and considering new and more effective ways to inform and engage residents and stakeholders.

Project Approach

Metro Strategies offers the following approach:

Communications Analysis

What we would do: research / problem and situational analysis and findings / staff interviews / materials review

Interviews - Metro Strategies recommends interviewing designated key City officials to gather background and information that will help define the City’s overall vision and objective and understand the current environment, issue(s), perceptions and audiences. The team will get a better understanding of the City’s key/core messages that align with the Village’s strategic goals so that they can consistently be weaved into messaging.

Materials/data review – Our team will review existing communications materials, City website, City Strategic Plan/Priorities, demographic information and any other relevant information in order to recommend tailored and effective strategies and solutions. This can also assist the team in understanding the City’s established “voice.”

Communications Plan/Strategy

What we would do: Report findings from research and analysis / communications plan / recommended strategies

Metro Strategies will develop a communications plan that includes findings from the research and analysis phase, identifies the City’s communications goals and objectives, and includes recommendations on specific strategies, tools and tactics that will help the City achieve its desired outcome.

Project Staff

Jennie Vana, Vice President, Communications

Jennie would serve as the lead for this project team. She brings more than two decades of communications experience in community outreach and engagement, public relations, and creative campaigns that reach target audiences and motivate them to action. She is a skilled project manager and has extensive experience working with local government agencies on effective communications strategies and plans. She consistently delivers high-quality, award-winning work that drive communications innovation and results. Jennie joined Metro Strategies in 2019 after serving as the Chief Communications Officer for Lake County, IL for 12 years where she and her team won several national awards for their innovative and effective communications programs. Jennie started her communications career as a television news reporter covering state and local government in Florida.

Proposed Fee

Communications Analysis and Communications Plan/Strategy Development

\$4,200

Thank you for your consideration.

Contact Information

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CITY OF DARIEN

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

I. PURPOSE OF RULES.

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

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

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

III. RULES GOVERNING PUBLIC COMMENT.

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

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

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

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

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

itself and shall not turn to address the audience.

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

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

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

IV. PUBLIC HEARING REQUIREMENTS.

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

Approved by a Motion on November 17, 2014