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PUBLIC HEARING — 7:00 P.M. — [2023-2024 BUDGET](#)

PRE-COUNCIL WORK SESSION — 7:00 P.M.

Agenda of the Regular Meeting

of the City Council of the

CITY OF DARIEN

April 3, 2023

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 — [March 6, 2023](#)
7. Receiving of Communications
8. Mayor's Report
 - A. Jason Oskorep and Hinsdale South High School (HSHS) Civics Department
9. City Clerk's Report
10. City Administrator's Report
11. Department Head Information/Questions
 - A. Police Department
 - B. Municipal Services
12. Treasurer's Report
 - A. Warrant Number — [22-23-22](#)
 - B. Warrant Number — [22-23-23](#)
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 an Ordinance Approving a Variation from the Darien Zoning Ordinance (PZC2023-01: [6805 Scotch Pine Trail](#))
 - B. Consideration of a Motion to Approve an Ordinance Authorizing the [Sale of Personal Property Owned by the City of Darien](#)
 - C. Consideration of a Motion to Approve a Resolution Authorizing the [Purchase of One New Trailer, Model No. P8CAM164STTXW Tilt Trailer](#), from A&W Trailer LLC in the Amount of \$15,039
 - D. Consideration of a Motion to Approve a Resolution Authorizing the [Purchase and Delivery of One New Sewer Grate Set](#), from L&G Welding Services, Inc., in the Amount of \$7,060
 - E. Consideration of a Motion to Approve a Resolution Accepting a Proposal from TAPCO for the [Purchase of a Pedestrian Crosswalk Signalization System](#) for a Mid-Block Crosswalk Application at Clarendon Hills Road and Roger Road in an Amount not to Exceed \$11,779.02
 - F. Consideration of a Motion to Approve a Resolution Accepting a Proposal from Dorner Company for the [City's Water System](#) in an Amount not to Exceed \$54,935 to Re-Build Internal Critical Components of Pump Control Valves and Altitude Valves
17. New Business
 - A. Consideration of a Motion to Approve an Ordinance [Approving the 2023-2024 Budget](#)
 - B. Consideration of a Motion to Approve a Resolution [Waiving the Competitive Bid Process and Accepting a Quote from Landmark Construction Services, Inc., for the City Hall Balcony Deck Remodel Project](#) at 1702 Plainfield Road for the Removal of the Existing Balcony and the Material and Installation of the Replacement Balcony Deck, in an Amount not to Exceed \$85,000.00
 - C. Consideration of a Motion to Approve a [Contingency in the Amount of \\$5,000](#) Due to Unforeseen Structural Deficiencies Items that May be Encountered During the Building Construction
18. Questions, Comments and Announcements — **General (This is an opportunity for the public to [make comments or ask questions on any issue](#) – 3 Minute Limit Per Person)**
19. Adjournment

LEGAL NOTICE NOTICE OF PUBLIC HEARING

Notice is hereby given that the City of Darien has developed a preliminary budget for the fiscal year beginning May 1, 2023 and ending April 30, 2024, which is currently under review by the Mayor and the City Council. Illinois Compiled Statutes (65 ILCS 5/8-2-9.9) provides that prior to final approval of the budget, the City holds a public hearing for the purpose of receiving public comment on the proposed budget.

The public hearing on the budget will be held before the Corporate Authorities of the City of Darien on Monday, April 3, 2023 commencing at 7:00 P.M. in the Council Chambers of the Darien City Hall, 1702 Plainfield Road, Darien, IL 60561. The tentative budget is on file at City Hall and is available for public inspection.

**JOANNE E. RAGONA
CITY CLERK
PUBLISHED IN THE DUPAGE COUNTY CHRONICLE
March 22, 2023**

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

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

March 6, 2023

7:30 P.M.

1. **CALL TO ORDER**

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

2. **PLEDGE OF ALLEGIANCE**

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

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

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

Absent: None

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

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

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

Numerous residents inquired and/or expressed concerns about speeding on 67th Street, traffic studies, traffic calming & awareness devices, stop signs and project information received pertaining to installation of traffic signal at 67th & Clarendon Hills Road, Clarendon Hills Road sidewalk installation between 67th Street & Plainfield Road, and pedestrian crosswalk and signalization at Clarendon Hills & 71st Street. Director Gombac responded to questions and explained scope of work/timeline of Clarendon Hills Road project; he will follow-up with residents.

6. **APPROVAL OF MINUTES** – February 21, 2023

It was moved by Alderman Schauer and seconded by Alderman Vaughan to approve the minutes of the City Council Meeting of February 21, 2023.

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

Abstain: Kenny

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

7. **RECEIVING OF COMMUNICATIONS**

Alderwoman Sullivan...

...read communication from Mel Gregory regarding ongoing concerns with fencing and road conditions on North Frontage Road. He inquired if City can draft and implement a plan to hold IDOT accountable. Lengthy Council discussion ensued regarding IDOT priorities, jurisdictional transfer & funding, 2024-2025 potential project for curb & gutter around curve, traffic signal work with alignment onto Cass Avenue, 5-year plan, Route 66 recognition and monument signs. Alderwoman Sullivan stated efforts will continue to pressure IDOT and raise awareness to have changes made. She thanked Municipal Services for responsiveness in lifting fallen fence out of harm's way.

...received email from Brian Liedtke expressing appreciation to City for securing a marijuana dispensary; he voiced concerns with location and questioned parameters. Administrator Vana addressed.

...noted Administrator Vana responded to concerns from Laurie Jopek and Deanna Jarvis; he explained local ordinance and state guidelines. Administrator Vana clarified misinformation on social media regarding a consumption lounge and ability to prohibit the name of a business. He explained dispensary cannot be stopped as lease has been signed and complies with Darien City Code.

...shared comments received regarding concerns with Memorial Day carnival and DarienFest at the same location as dispensary. Administrator Vana explained City zoning does not prohibit location.

...stressed the importance of City being transparent in providing community full disclosure.

Alderman Kenny received...

...communication from Rich Rutkowski, Wirth Avenue, regarding ponding and freezing water on sidewalk; issue was addressed.

...email from Brian Liedtke regarding marijuana dispensary in Darien Plaza.

8. **MAYORS REPORT**

There was no report.

9. **CITY CLERK'S REPORT**

Clerk Ragona announced the March 20 City Council Meeting has been cancelled. The next City Council Meeting will be held on Monday, April 3, 2023.

10. **CITY ADMINISTRATOR'S REPORT**

There was no report.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

A. POLICE DEPARTMENT – NO REPORT

B. MUNICIPAL SERVICES – NO REPORT

Alderman Belczak clarified there is no eminent domain action for sidewalks. Director Gombac confirmed; he commented all sidewalks for Clarendon Hills Road project are in right-of-way (ROW) with minimal disruption to private property.

Aldерwoman Sullivan inquired about ROW or parkway in areas that do not have sidewalks; Director Gombac responded, in rural areas, ROW is 15’ from edge of roadway.

Administrator Vana spoke of Special Service Area.

12. **TREASURER’S REPORT**

A. WARRANT NUMBER 22-23-21

It was moved by Aldерwoman Sullivan and seconded by Alderman Belczak to approve payment of Warrant Number 22-23-21 in the amount of \$60,024.19 from the enumerated funds, and \$274,416.36 from payroll funds for the period ending 02/23/23 for a total to be approved of \$334,440.55.

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 commented that Budget Meetings were completed and a Public Hearing for the proposed 2023-2024 Budget will be held at 6:00 P.M., prior to City Council Meeting on April 3, 2023. Liaison Sullivan noted the next Economic Development Committee meeting is scheduled for April 6, 2023 at 7:00 P.M.

Liaison Sullivan acknowledged and thanked members of the Citizen of the Year Committee. She congratulated Deborah Coulman on being recognized as the 2023 Citizen of the Year. The celebration event is available for viewing on City website and on Channel 6.

Mayor Marchese noted that Deborah’s Uncle Frank Andermann, 96 years young, was in attendance. He complimented Deborah on being a “truly outstanding lady” who gives of her time quietly and humbly.

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

Police Committee – Chairman Kenny announced the Police Committee meeting scheduled for March 20, 2023 has been cancelled.

Mayor Marchese announced Citizen Action Committee will be meeting at the Indian Prairie Public Library on Saturday, March 11, 2023 at 10:00 A.M.

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

Rachel Lazich, resident Ward 6, voiced her concerns with the location of the Chamber of Commerce Memorial Day Carnival “Welcome Summer” and DarienFest at Darien Plaza. Council discussion ensued. Mayor Marchese invited Ms. Lazich to attend Darien Action Committee meeting.

15. **OLD BUSINESS**

There was no Old Business.

16. **CONSENT AGENDA**

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

- | | |
|----------------------------------|---|
| A. RESOLUTION NO. R-22-23 | A RESOLUTION APPROVING THE 2023 CITY OF DARIEN ZONING MAP |
| B. ORDINANCE NO. O-02-23 | AN ORDINANCE AMENDING SECTION 3-3-7-4(D) OF THE DARIEN CITY CODE |
| C. ORDINANCE NO. O-03-23 | AN ORDINANCE ABATING PROPERTY TAX HERETOFORE LEVIED BY ORDINANCE NO. O-28-12 (IN THE AMOUNT OF \$304,750) |
| D. ORDINANCE NO. O-04-23 | AN ORDINANCE ABATING PROPERTY TAX HERETOFORE LEVIED BY ORDINANCE NO. O-11-18 (IN THE AMOUNT OF \$387,150) |
| E. RESOLUTION NO. R-23-23 | A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE A CONTRACT WITH ORANGE CRUSH, LLC FOR THE 2023 STREET PROGRAM AS PER THE FOLLOWING SCHEDULE OF PRICING, PENDING 2023/24 BUDGET APPROVAL; BASE BID - \$1,206,402.75; |

ALTERNATE 1 - PATCHING - \$108,000.00;
ALTERNATE 2 - DARIEN CLUB DR., LIMERICK
CT., AND GALWAY CT.; FOR A TOTAL OF
\$1,897,642.50

- F. RESOLUTION NO. R-24-23 A RESOLUTION ACCEPTING THE UNIT PRICE PROPOSAL FOR ANALYTICAL SOIL TESTING FEES FROM CLEAN SOILS CONSULTING, LLC AT THE PROPOSED UNIT PRICES FOR CERTAIN WASTE FOR A PERIOD OF MAY 1, 2023 THROUGH APRIL 30, 2024
- G. RESOLUTION NO. R-25-23 A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH YELLOWSTONE LANDSCAPE GROUP IN AN AMOUNT NOT TO EXCEED \$178,267.50 FOR THE CITY'S 2023/24 TREE TRIMMING AND REMOVAL PROGRAM
- H. RESOLUTION NO. R-26-23 A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT EXTENSION WITH SKC CONSTRUCTION, INC. IN AN AMOUNT NOT TO EXCEED \$227,580.00 FOR THE 2023 CRACK FILL PROGRAM
- I. RESOLUTION NO. R-27-23 A RESOLUTION APPROVING A CONTRACT EXTENSION WITH SKC CONSTRUCTION, INC. IN AN AMOUNT NOT TO EXCEED \$15,000 FOR THE 2023 CITY HALL PARKING LOT SEAL COATING AND STRIPING
- J. RESOLUTION NO. R-28-23 A RESOLUTION ACCEPTING A PROPOSAL FROM RAGS ELECTRIC TO INSTALL A BACKUP ELECTRICAL DISCONNECT AND GENERATOR PLUG-IN AT THE 75TH STREET PUMPING STATION IN AN AMOUNT OF \$11,155.00
- K. CONSIDERATION OF A MOTION AUTHORIZING A CONTINGENCY IN THE AMOUNT OF \$2,000 FOR RESTORATION AND UNFORESEEN WORK THAT MAY BE REQUIRED FOR THE BACKUP ELECTRICAL DISCONNECT
- L. RESOLUTION NO. R-29-23 A RESOLUTION AUTHORIZING THE PURCHASE OF ONE (1) NEW CATERPILLAR MODEL: 305-07CR MINI HYDRAULIC EXCAVATOR, FROM ALTORFER CAT IN AN AMOUNT NOT TO EXCEED \$90,050

M. RESOLUTION NO. R-30-23 **A RESOLUTION ACCEPTING PROPOSAL FROM RAG’S ELECTRIC PROFESSIONAL DESIGN SERVICES RELATED TO THE GEOGRAPHIC INFORMATION SYSTEMS (GIS) MAPPING FOR STREETLIGHTS AND INFRASTRUCTURE IN AN AMOUNT NOT TO EXCEED \$14,000**

N. RESOLUTION NO. R-31-23 **A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE A CONTRACT WITH TRUGREEN LIMITED PARTNERSHIP FOR SIX (6) VARIOUS FERTILIZER APPLICATIONS AND (3) THREE APPLICATIONS FOR PLANTING BEDS AND WEED CONTROL, WITHIN RIP RAP AREAS AND TREE FERTILIZATION FOR 75TH STREET, IN AN AMOUNT NOT TO EXCEED \$76,756.00 FOR THE 2023 LANDSCAPE FERTILIZATION SERVICES**

O. RESOLUTION NO. R-32-23 **A RESOLUTION AUTHORIZING THE PURCHASE OF THE PHASE 1-LEAK LOGGER PROGRAM, CONSISTING OF FIFTY-TWO LEAK LOGGER UNITS FROM GUTERMANN INC., IN AN AMOUNT NOT TO EXCEED \$58,965**

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**

Alderwoman Sullivan...

...wished Alderman Kenny a happy birthday.

...announced Darien Woman’s Club (DWC) fundraiser, “Glamour Gala” luncheon and fashion show, will be held on April 16, 2023 at Ruth Lake Country Club from 11 A.M – 3:00 P.M.; tickets can be purchased on DWC website for \$65.00.

Mayor Marchese announced...

...Darien Arts Council production of *Working* will be held on Saturday evening, March 11, at Lakeview Junior High School; tickets available at the door.

...Darien Lions Club Annual Pancake Breakfast will be held on Sunday, March 12, at Eisenhower Junior High School from 7:00 A.M. – 1:00 P.M.

Kristi Charlton with Harmi Sushi inquired about liquor license request; motion was approved under Consent Agenda. She announced Harmi Sushi will hold a “soft opening” on Saturday, March 11 at 4:30 P.M.; guests will be educated on food and beverages. Hours of Operation are Wednesday through Sunday for lunch from 11:00 A.M. – 2:00 P.M. and for dinner 4:30 – 9:30 P.M.

19. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 9:10 P.M.

City Clerk

Mayor

All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 03-06-23. Minutes of 03-06-23 CCM.

CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
April 3, 2023**

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

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

General Fund			\$139,424.10
Water Fund			\$328,953.71
Motor Fuel Tax Fund			\$1,130.40
Water Depreciation Fund			\$225,446.51
Special Service Area Tax Fund			
Stormwater Management Fund			
E-Citation Fund			
Capital Improvement Fund			1,000.15
State Drug Forfeiture Fund			
Federal Equitable Sharing Fund			\$2,145.00
DUI Technology Fund			
		Subtotal:	<u>\$698,099.87</u>
General Fund Payroll	03/09/23	\$	266,326.71
Water Fund Payroll	03/09/23	\$	23,143.55
		Subtotal:	<u>\$ 289,470.26</u>
Total to be Approved by City Council:			<u>\$ 987,570.13</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 3/7/2023 Through 3/20/2023

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ALPINE BANQUETS, INC.	2023 CITIZEN OF THE YEAR DINNER	AP032023	4239	Public Relations	7,664.00
BONNIE KUCERA	REIMBURSEMENT- 2023 COY EVENT	AP032023	4239	Public Relations	722.74
CHASE CARD SERVICES	TRIBUNE SUBSCRIPTION	AP032023	4213	Dues and Subscriptions	7.96
CHASE CARD SERVICES	DAILY HERALD SUBSCRIPTION	AP032023	4213	Dues and Subscriptions	16.00
CHASE CARD SERVICES	ZOON SUBSCRIPTION	AP032023	4213	Dues and Subscriptions	14.99
CHASE CARD SERVICES	MEMBERSHIP- MALLERS	AP032023	4265	Travel/Meetings	125.00
CHASE CARD SERVICES	INTERNET-PUBLIC WORKS	AP032023	4267	Telephone	217.24
CHASE CARD SERVICES	REPLENISH IPASS	AP032023	4273	Vehicle (Gas and Oil)	40.00
CHRONICLE MEDIA LLC	LEGAL NOTICE: PZC VARIATION- 6805 SCOTCH PINE TRAIL	AP032023	4221	Legal Notices	94.50
COMCAST	SIP SERVICE=FEB 2023	AP032023	4267	Telephone	952.13
COMCAST	SIP SERVICE- FEB 2023	AP032023-2	4267	Telephone	479.25
COMCAST BUSINESS	CITY HALL FAX MACHINE (3-7-23 thru 4-6-23)	AP032023	4267	Telephone	62.70
ECO CLEAN MAINTENANCE INC	JANITORIAL SERVICES- FEB 2023	AP032023	4345	Janitorial Service	1,718.00
GOVTEMPSUSA LLC	VANA (2-26-23)	AP032023	4325	Consulting/Professional	3,415.38
GOVTEMPSUSA LLC	VANA (3-5-23)	AP032023	4325	Consulting/Professional	3,415.38
I.R.M.A.	DEDUCTIBLE- JAN 2023	AP032023	4219	Liability Insurance	1,997.82
MECO CONSULTING GROUP LLC	COMMUNICATION SERVICES- FEB 2023	AP032023	4239	Public Relations	2,800.00
MUNIWEB	WEBSITE MAINTENANCE- FEB 2023	AP032023	4325	Consulting/Professional	423.00
ODP BUSINESS SOLUTIONS	JANITORIAL /OFFICE SUPPLIES- CH	AP032023	4253	Supplies - Office	235.24
OREILLY AUTOMOTIVE, INC.	SUPPLIES FOR VEHICLES	AP032023	4273	Vehicle (Gas and Oil)	29.98

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 3/7/2023 Through 3/20/2023

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
PEERLESS NETWORK	COMMUNICATION SERVICES- FEB 2023	AP032023	4325	Consulting/Professional	255.59
PM PRINTING INC.	DARIEN MAILING LABELS	AP032023	4235	Printing and Forms	201.11
QUADIENT FINANCE USA INC	POSTAGE DOWNLOAD FOR METER	AP032023	4233	Postage/Mailings	461.00
QUADIENT FINANCE USA INC	CREDIT= REVERSE LATE FEE AND FINANCE CHARGES	AP032023	4233	Postage/Mailings	(54.36)
UNLIMITED GRAPHIX, INC.	ACCOUNTS PAYABLE CHECKS	AP032023	4235	Printing and Forms	613.16
VERIZON WIRELESS	VERIZON WIRELESS CHARGES	AP032023	4267	Telephone	1,133.78
				Total Administration	27,041.59

**CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 3/7/2023 Through 3/20/2023**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
DARIEN PUBLIC SCHOOL DIST 61	SHUTTLE BUS- HOLIDAY LIGHTS TOUR 2022	AP032023	4366	Trolley Contracts	135.00
JOANNE E. RAGONA	REIMBURSEMENT- MUNICIPAL CLERK TRAINING/MEALS	AP032023	4265	Travel/Meetings	100.00
SUNCOM TV	CITY COUNCIL VIDEO (2-21-23) and BUDGET MEETING (2-22-23)	AP032023	4206	Cable Operations	600.00
				Total City Council	835.00

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 3/7/2023 Through 3/20/2023

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHRISTOPHER B. BURKE ENG, LTD	RETAINING WALL /PLAINFIELD RD -EAST OF CASS	AP032023	4325	Consulting/Professional	1,773.00
CODE ENFORCEMENT REPRESENTATIV	CODE ENFORCEMENT SERVICES- FEB 2023	AP032023	4325	Consulting/Professional	548.00
DARIEN CHAMBER OF COMMERCE	2023 BUSINESS GRANT	AP032023	4240	Economic Development	35,000.00
QUADIENT FINANCE USA INC	POSTAGE DOWNLOAD FOR METER	AP032023	4235	Printing and Forms	18.91
				Total Community Development	37,339.91

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 3/7/2023 Through 3/20/2023

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
A&W TRAILER LLC	RED LED	AP032023	4229	Maintenance - Vehicles	29.94
CARLSEN'S ELEVATOR SERVICES	POLICE DEPT ELEVATOR MAINTENANCE	AP032023	4223	Maintenance - Building	132.30
CHASE CARD SERVICES	SAFETY PERMITS- PW	AP032023	4219	Liability Insurance	101.28
CHASE CARD SERVICES	TABLES FOR SCANNERS-CH	AP032023	4225	Maintenance - Equipment	655.48
CHASE CARD SERVICES	EQUIPMENT RENTAL- PW	AP032023	4243	Rent - Equipment	260.00
CHASE CARD SERVICES	UST TRAINING- PUBLIC WORKS	AP032023	4263	Training and Education	150.00
CHRISTINA VEGA	REIMBURSEMENT- MAILBOX	AP032023	4257	Supplies - Other	124.18
CINTAS #769	MAT RENTAL-PW / 3-9-23	AP032023	4223	Maintenance - Building	12.03
CINTAS #769	MAT RENTAL-CH /3-9-23	AP032023	4223	Maintenance - Building	37.10
CINTAS #769	MAT RENTAL-PD / 3-9-23	AP032023	4223	Maintenance - Building	59.42
CLEAN SOILS CONSULTING LLC	SOIL TESTING AT SHOP	AP032023	4223	Maintenance - Building	2,900.00
FIRST ADVANTAGE OCCUPATIONAL	RANDOM DRUG SCREEN- FEB 2023	AP032023	4219	Liability Insurance	47.47
HUTTO & SON, INC.	CITY HALL FIRE EXTINGUISHER INSPECTION 2-14-23	AP032023	4219	Liability Insurance	44.00
HUTTO & SON, INC.	PUBLIC WORKS FIRE EXTINGUISHER INSPECTION 2-14-23	AP032023	4219	Liability Insurance	96.00
INTERSTATE BATTERY SYSTEM	BATTERY FOR #103	AP032023	4229	Maintenance - Vehicles	426.00
INTERSTATE BATTERY SYSTEM	BATTERIES FOR STOCK	AP032023	4229	Maintenance - Vehicles	557.00
MC CANN INDUSTRIES INC	SWITCH ENGINE STOP	AP032023	4229	Maintenance - Vehicles	22.83
MC CANN INDUSTRIES INC	SWITCH ENGINE STOP	AP032023	4229	Maintenance - Vehicles	62.55
NAPA AUTO PARTS	REPAIR PARTS FOR OLD #400	AP032023	4229	Maintenance - Vehicles	91.48
NICOR GAS	NICOR 90841110001 1041 S FRONTAGE RD	AP032023	4271	Utilities (Elec,Gas,Wtr,Sewer)	777.71
OREILLY AUTOMOTIVE, INC.	SHOP SUPPLIES	AP032023	4223	Maintenance - Building	63.97
OREILLY AUTOMOTIVE, INC.	WIPER BLADES- VANA	AP032023	4273	Vehicle (Gas and Oil)	66.48

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 3/7/2023 Through 3/20/2023

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
PIRTEK	REPAIR PARTS FOR #104	AP032023	4229	Maintenance - Vehicles	194.38
POMP'S TIRE SERVICE, INC.	PARTS FOR #106	AP032023	4229	Maintenance - Vehicles	2,438.71
QUADIENT FINANCE USA INC	POSTAGE DOWNLOAD FOR METER	AP032023	4233	Postage/Mailings	37.82
RAGS ELECTRIC	STREET LIGHT REPAIR- VARIOUS LOCATIONS	AP032023	4359	Street Light Oper & Maint.	2,297.84
TITAN IMAGE GROUP INC	LEPIC- CLOTHING	AP032023	4269	Uniforms	104.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES- PD	AP032023	4223	Maintenance - Building	47.10
VERIZON WIRELESS	VERIZON WIRELESS CHARGES	AP032023	4271	Utilities (Elec,Gas,Wtr,Sewer)	458.42
VULCAN CONSTRUCTION MATERIALS	STONE 2-15-23	AP032023	4257	Supplies - Other	<u>1,649.32</u>
				Total Public Works, Streets	13,944.81

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 3/7/2023 Through 3/20/2023

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
B & E AUTO REPAIR AND TOWING	TOWING FEE -COURTHOUSE TO WILLOWBROOK FORD	AP032023	4229	Maintenance - Vehicles	125.00
BAZOS FREEMAN LLC	ADMIN TOW JUDGE FEE- FEB 2023	AP032023	4219	Liability Insurance	275.00
CHASE CARD SERVICES	3 IAPEM MEMBERSHIP DUES (HELLMANN, NYKIEL, YEO)	AP032023	4213	Dues and Subscriptions	105.00
CHASE CARD SERVICES	4 HOLOSUN LIGHTS FOR RANGE	AP032023	4217	Investigation and Equipment	1,183.96
CHASE CARD SERVICES	RESONATOR FOR D34	AP032023	4229	Maintenance - Vehicles	274.04
CHASE CARD SERVICES	LITHIUM BATTERIES	AP032023	4253	Supplies - Office	9.52
CHASE CARD SERVICES	TONER FOR ADMIN PRINTER	AP032023	4253	Supplies - Office	88.35
CHASE CARD SERVICES	2 KEYS MADE	AP032023	4253	Supplies - Office	7.94
CHASE CARD SERVICES	SUPPLIES FOR TRAINING MEETING	AP032023	4265	Travel/Meetings	46.26
CHASE CARD SERVICES	INTERNET-POLICE DEPT	AP032023	4267	Telephone	299.85
CHRISTINE CHARKEWYCZ	PROSECUTION FEES- FEB 2023	AP032023	4219	Liability Insurance	1,060.00
DUPAGE COUNTY INFORMATION TECH	DUJIS PRMS BILLING	AP032023	4325	Consulting/Professional	41,336.80
EMERGENCY VEHICLE TECHNOLOGIES	PUSH BAR- D5	AP032023	4229	Maintenance - Vehicles	427.95
FIFTH THIRD BANK LEGAL ENTRY	SUBPOENA RESEARCH- DAPC23-00237-FLEMM	AP032023	4217	Investigation and Equipment	69.57
HUTTO & SON, INC.	FIRE EXTINGUISHER INSPECTION 2-14-23	AP032023	4219	Liability Insurance	362.00
I.R.M.A.	DEDUCTIBLE- JAN 2023	AP032023	4219	Liability Insurance	5,456.11
IL PHLEBOTOMY SERVICES	PHLEBOTOMY SERVICES (4)	AP032023	4217	Investigation and Equipment	1,700.00
KIESLER POLICE SUPPLY COMPANY	10 CASES OF AMMUNITION	AP032023	4217	Investigation and Equipment	2,268.00
KING CAR WASH	CAR WASHES -FEB 2023	AP032023	4229	Maintenance - Vehicles	271.00
NICOR GAS	NICOR 82800010009 1710 PLAINFIELD RD	AP032023	4271	Utilities (Elec,Gas,Wtr,Sewer)	1,351.91

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 3/7/2023 Through 3/20/2023

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
NORTHEAST MULTIREGIONAL TRNG	FTO COURSE- OFFICER RUMICK	AP032023	4263	Training and Education	255.00
NTOA	BALLISTIC SHIELD COURSE- OFFICER GIZA and OFFICER RUMICK	AP032023	4263	Training and Education	908.00
PRI MANAGEMENT GROUP	CRIMINAL LAW FOR RECODS DEPT	AP032023	4263	Training and Education	259.00
QUADIENT FINANCE USA INC	POSTAGE DOWNLOAD FOR METER	AP032023	4233	Postage/Mailings	482.27
RAY O'HERRON CO. INC.	OPLAWSKI- UNIFORM	AP032023	4269	Uniforms	320.78
RAY O'HERRON CO. INC.	SILKAITIS- UNIFORM	AP032023	4269	Uniforms	54.09
THOMSON REUTERS -WEST	CLEAR PROFLEX SUBSCRIPTION	AP032023	4217	Investigation and Equipment	383.31
VERIZON WIRELESS	VERIZON WIRELESS CHARGES	AP032023	4267	Telephone	755.57
WEX BANK	GAS FOR POLICE DEPT	AP032023	4273	Vehicle (Gas and Oil)	26.51
WILLOWBROOK FORD, INC.	FUEL PUMP - D3	AP032023	4229	Maintenance - Vehicles	100.00
				Total Police Department	60,262.79
				Total General Fund	139,424.10

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 3/7/2023 Through 3/20/2023

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AMERICAN WATER WORKS ASSOC	BEUSSE - AWWA MEMBERSHIP DUES	AP032023	4263	Training and Education	83.00
CASE LOTS, INC.	JANITORIAL SUPPLIES FOR PW	AP032023	4223	Maintenance - Building	738.30
CINTAS #769	MAT RENTAL-PW / 3-9-23	AP032023	4223	Maintenance - Building	12.02
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID CABINET 1-26-23	AP032023	4219	Liability Insurance	229.43
CONSTELLATION NEW ENERGY, INC.	9S720 LEMONT RD, DARIEN	AP032023	4271	Utilities (Elec,Gas,Wtr,Sewer)	65.58
CONSTELLATION NEW ENERGY, INC.	67TH RIDGE, DARIEN	AP032023	4271	Utilities (Elec,Gas,Wtr,Sewer)	38.51
CONSTELLATION NEW ENERGY, INC.	0 LAKEVIEW & OAKLEY, DARIEN	AP032023	4271	Utilities (Elec,Gas,Wtr,Sewer)	22.68
CORE & MAIN	WATER MAIN CLAMPS	AP032023	4231	Maintenance - Water System	1,220.00
CORE & MAIN	3/4 IN METER COUPLERS	AP032023	4880	Water Meter Purchases	188.67
CORE & MAIN	WATER MAIN CLAMPS	AP032023-3	4231	Maintenance - Water System	1,220.00
CORE & MAIN	3/4 IN METER COUPLERS	AP032023-3	4880	Water Meter Purchases	188.67
CORE & MAIN	CREDIT FOR VOIDED CK 061211-212 (Need to apply large credit)	APCREDIT032...	4231	Maintenance - Water System	(1,220.00)
CORE & MAIN	CREDIT FOR VOIDED CK 061211-212 (Need to apply large credit)	APCREDIT032...	4880	Water Meter Purchases	(188.67)
DONALD BEUSSE	BEUSSE -CDL REIMBURSEMENT	AP032023	4219	Liability Insurance	66.46
DONALD BEUSSE	BEUSSE- CLOTHING	AP032023	4269	Uniforms	64.40
DUPAGE COUNTY PUBLIC WORKS	VACTOR DUMP FEES (Jan 1 thru Feb 28, 2023)	AP032023	4231	Maintenance - Water System	1,800.00
DUPAGE WATER COMMISSION	WATER PURCHASE- FEB 2023	AP032023	4340	DuPage Water Commission	312,322.92
ECO CLEAN MAINTENANCE INC	JANITORIAL SERVICES- FEB 2023	AP032023	4223	Maintenance - Building	490.00
ERIK CARLSON	CARLSON- CLOTHING ALLOWANCE	AP032023	4269	Uniforms	461.05

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 3/7/2023 Through 3/20/2023

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
HUTTO & SON, INC.	PUBLIC WORKS FIRE EXTINGUISHER INSPECTION 2-14-23	AP032023	4219	Liability Insurance	96.00
HUTTO & SON, INC.	CITY HALL FIRE EXTINGUISHER INSPECTION 2-14-23	AP032023	4219	Liability Insurance	44.00
I.R.M.A.	STORAGE TANKS	AP032023	4219	Liability Insurance	3,518.40
JSN CONTRACTORS SUPPLY	MARKING PAINT	AP032023	4231	Maintenance - Water System	383.04
JSN CONTRACTORS SUPPLY	SUBMERSIBLE PUMP	AP032023	4231	Maintenance - Water System	605.00
LAWSON PRODUCTS INCORPORATED	SCREWS, HEX NUTS	AP032023	4231	Maintenance - Water System	819.67
LEE JENSEN SALES, CO., INC.	NYLONG SLINGS FOR TRENCH BOXES	AP032023	4231	Maintenance - Water System	370.00
NICOR GAS	NICOR 90841110001 1041 S FRONTAGE RD	AP032023	4271	Utilities (Elec,Gas,Wtr,Sewer)	777.71
NICOR GAS	NICOR 23644110001 8600 LEMONT RD	AP032023	4271	Utilities (Elec,Gas,Wtr,Sewer)	318.94
NICOR GAS	NICOR 05002110004 1930 MANNING RD	AP032023	4271	Utilities (Elec,Gas,Wtr,Sewer)	370.05
NICOR GAS	NICOR 12344110007 1897 MANNING DR	AP032023	4271	Utilities (Elec,Gas,Wtr,Sewer)	181.69
NICOR GAS	NICOR 21710264942 1220 PLAINFIELD RD	AP032023	4271	Utilities (Elec,Gas,Wtr,Sewer)	520.68
OREILLY AUTOMOTIVE, INC.	TRUCK CLEANING SUPPLIES	AP032023	4225	Maintenance - Equipment	74.44
PIRTEK	REPAIR PARTS FOR #404	AP032023-2	4225	Maintenance - Equipment	209.94
VERIZON WIRELESS	VERIZON WIRELESS CHARGES	AP032023	4267	Telephone	602.46
VERIZON WIRELESS	SCADA	AP032023	4267	Telephone	125.12
VULCAN CONSTRUCTION MATERIALS	STONE 2-16-23	AP032023	4231	Maintenance - Water System	484.24
VULCAN CONSTRUCTION MATERIALS	STONE 2-15-23	AP032023	4231	Maintenance - Water System	1,649.31
				Total Public Works, Water	328,953.71

**CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 3/7/2023 Through 3/20/2023**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
				Total Water Fund	328,953.71

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 3/7/2023 Through 3/20/2023

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
AEP ENERGY	5 VARIOUS STREET LIGHTS	AP032023	4840	Street Lights	19.65
AEP ENERGY	3017243669 2510 ABBEY DR LOT 278, DARIEN	AP032023	4840	Street Lights	1,110.75
				Total MFT Expenses	1,130.40
				Total Motor Fuel Tax	1,130.40

CITY OF DARIEN
Expenditure Journal
Water Depreciation Fund
Depreciation Expenses
From 3/7/2023 Through 3/20/2023

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CORE & MAIN	WATER METER PROJECT	AP032023	4390	Capital Improv-Infrastructure	1,361.74
CORE & MAIN	WATER METER PROJECT	AP032023	4390	Capital Improv-Infrastructure	180,850.00
CORE & MAIN	MXU BOXES FOR METER PROGRAM	AP032023	4390	Capital Improv-Infrastructure	8,500.00
CORE & MAIN	STEEL WASHERS FOR METER PROGRAM	AP032023	4390	Capital Improv-Infrastructure	144.00
CORE & MAIN	GASKETS FOR METER PROGRAM	AP032023	4390	Capital Improv-Infrastructure	660.00
CORE & MAIN	WATER METER PROJECT	AP032023	4390	Capital Improv-Infrastructure	18,900.00
CORE & MAIN	IWATER SOFTWARE	AP032023	4390	Capital Improv-Infrastructure	3,000.00
CORE & MAIN	METER REPLACEMENT PROJECT	AP032023	4390	Capital Improv-Infrastructure	217,314.77
CORE & MAIN	CREDIT (SCRAP METERS)	AP032023	4390	Capital Improv-Infrastructure	(667.00)
CORE & MAIN	CREDIT-SCRAP METERS	AP032023	4390	Capital Improv-Infrastructure	(933.00)
CORE & MAIN	CREDIT- SCRAP METERS	AP032023	4390	Capital Improv-Infrastructure	(2,233.50)
CORE & MAIN	CREDIT- SCRAP METERS	AP032023	4390	Capital Improv-Infrastructure	(3,330.00)
CORE & MAIN	CREDIT-SCRAP METERS	AP032023	4390	Capital Improv-Infrastructure	(5,942.00)
CORE & MAIN	CREDIT-SCRAP METERS	AP032023	4390	Capital Improv-Infrastructure	(1,749.00)
CORE & MAIN	CREDIT-SCRAP METERS	AP032023	4390	Capital Improv-Infrastructure	(739.50)
CORE & MAIN	DPC WAS INVOICED, DARIEN WAS CREDITED	AP032023-3	4390	Capital Improv-Infrastructure	(190,080.00)
CORE & MAIN	CREDIT-METER PROJECT	AP032023-3	4390	Capital Improv-Infrastructure	(667.00)
CORE & MAIN	CREDIT-METER PROJECT	AP032023-3	4390	Capital Improv-Infrastructure	(933.00)
CORE & MAIN	CREDIT- METER PROJECT	AP032023-3	4390	Capital Improv-Infrastructure	(2,233.50)
CORE & MAIN	CREDIT-METER PROJECT	AP032023-3	4390	Capital Improv-Infrastructure	(3,330.00)

CITY OF DARIEN
Expenditure Journal
Water Depreciation Fund
Depreciation Expenses
From 3/7/2023 Through 3/20/2023

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CORE & MAIN	CREDIT- METER PROJECT	AP032023-3	4390	Capital Improv-Infrastructure	(5,942.00)
CORE & MAIN	CREDIT- METER PROJECT	AP032023-3	4390	Capital Improv-Infrastructure	(1,749.00)
CORE & MAIN	CREDIT- METER PROJECT	AP032023-3	4390	Capital Improv-Infrastructure	(739.50)
CORE & MAIN	GASKETS FOR METER PROGRAM	AP032023-3	4390	Capital Improv-Infrastructure	660.00
CORE & MAIN	STEEL WASHERS FOR METER PROGRAM	AP032023-3	4390	Capital Improv-Infrastructure	144.00
CORE & MAIN	WATER METER PROJECT	AP032023-3	4390	Capital Improv-Infrastructure	180,850.00
CORE & MAIN	WATER METER PROJECT	AP032023-3	4390	Capital Improv-Infrastructure	18,900.00
CORE & MAIN	WATER METER PROJECT	AP032023-3	4390	Capital Improv-Infrastructure	217,314.77
CORE & MAIN	MXU BOXES FOR METER PROGRAM	AP032023-3	4390	Capital Improv-Infrastructure	8,500.00
CORE & MAIN	WATER METER PROJECT	AP032023-3	4390	Capital Improv-Infrastructure	1,361.74
CORE & MAIN	IWATER SOFTWARE	AP032023-3	4390	Capital Improv-Infrastructure	3,000.00
CORE & MAIN	CREDIT FOR VOIDED CK 061211-212 (Need to apply large credit)	APCREDIT032...	4390	Capital Improv-Infrastructure	(660.00)
CORE & MAIN	CREDIT FOR VOIDED CK 061211-212 (Need to apply large credit)	APCREDIT032...	4390	Capital Improv-Infrastructure	(3,000.00)
CORE & MAIN	CREDIT FOR VOIDED CK 061211-212 (Need to apply large credit)	APCREDIT032...	4390	Capital Improv-Infrastructure	(18,900.00)
CORE & MAIN	CREDIT FOR VOIDED CK 061211-212 (Need to apply large credit)	APCREDIT032...	4390	Capital Improv-Infrastructure	(1,361.74)

CITY OF DARIEN
Expenditure Journal
Water Depreciation Fund
Depreciation Expenses
From 3/7/2023 Through 3/20/2023

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CORE & MAIN	CREDIT FOR VOIDED CK 061211-212 (Need to apply large credit)	APCREDIT032...	4390	Capital Improv-Infrastructure	739.50
CORE & MAIN	CREDIT FOR VOIDED CK 061211-212 (Need to apply large credit)	APCREDIT032...	4390	Capital Improv-Infrastructure	933.00
CORE & MAIN	CREDIT FOR VOIDED CK 061211-212 (Need to apply large credit)	APCREDIT032...	4390	Capital Improv-Infrastructure	(144.00)
CORE & MAIN	CREDIT FOR VOIDED CK 061211-212 (Need to apply large credit)	APCREDIT032...	4390	Capital Improv-Infrastructure	667.00
CORE & MAIN	CREDIT FOR VOIDED CK 061211-212 (Need to apply large credit)	APCREDIT032...	4390	Capital Improv-Infrastructure	2,233.50
CORE & MAIN	CREDIT FOR VOIDED CK 061211-212 (Need to apply large credit)	APCREDIT032...	4390	Capital Improv-Infrastructure	(180,850.00)
CORE & MAIN	CREDIT FOR VOIDED CK 061211-212 (Need to apply large credit)	APCREDIT032...	4390	Capital Improv-Infrastructure	3,330.00
CORE & MAIN	CREDIT FOR VOIDED CK 061211-212 (Need to apply large credit)	APCREDIT032...	4390	Capital Improv-Infrastructure	(217,314.77)
CORE & MAIN	CREDIT FOR VOIDED CK 061211-212 (Need to apply large credit)	APCREDIT032...	4390	Capital Improv-Infrastructure	1,749.00
CORE & MAIN	CREDIT FOR VOIDED CK 061211-212 (Need to apply large credit)	APCREDIT032...	4390	Capital Improv-Infrastructure	5,942.00
CORE & MAIN	CREDIT FOR VOIDED CK 061211-212 (Need to apply large credit)	APCREDIT032...	4390	Capital Improv-Infrastructure	(8,500.00)

CITY OF DARIEN
Expenditure Journal
Water Depreciation Fund
Depreciation Expenses
From 3/7/2023 Through 3/20/2023

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ODYSSEY GROUP LLC	STORAGE CONTAINER RENTAL (3-11-23 thru 4-8-23)	AP032023	4390	Capital Improv-Infrastructure	390.00
				Total Depreciation Expenses	225,446.51
				Total Water Depreciation Fund	225,446.51

CITY OF DARIEN
Expenditure Journal
FESA - Justice - 1
Drug Forfeiture Expenditures
From 3/7/2023 Through 3/20/2023

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
MP PREPAREDNESS CONSULTING INC	EMERGENCY OPERATIONS PLAN CONSULTING FEE	AP032023	4213	Dues and Subscriptions	2,145.00
				Total Drug Forfeiture Expenditures	2,145.00
				Total FESA - Justice - 1	2,145.00

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 3/7/2023 Through 3/20/2023

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHRISTOPHER B. BURKE ENG, LTD	79TH ST SIDEWALKS (CASS to STRATFORD PL)	AP032023	4380	Sidewalk Replacement Progr...	1,000.15
				Total Capital Fund Expenditures	1,000.15
				Total Capital Improvement Fund	1,000.15
Report Total					698,099.87

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
02/22	Payment Thank You - Web BRYON VANA TRANSACTIONS THIS CYCLE (CARD 4484) \$4327.36- INCLUDING PAYMENTS RECEIVED	-4,327.36
02/10	DAILY HERALD*ONLINE 847-427-4333 IL <i>SUBSCRIPTION</i>	16.00
02/10	ZOOM.US 888-799-9666 WWW.ZOOM.US CA <i>SUBSCRIPTION</i>	14.99
02/24	IL TOLLWAY-AUTOREPLENISH 800-824-7277 IL <i>REPLENISH IPASS</i>	40.00
02/27	MIKE MORE MILES DOWNERS GROVE IL MARY BELMONTE <i>EXHAUST RESONATOR</i> TRANSACTIONS THIS CYCLE (CARD 8706) \$345.03	274.04
02/03	AMZN Mktp US*P855L10I3 Amzn.com/bill WA <i>HOLOSUN LIGHTS FOR RANGE</i>	1,183.96
02/21	COMCAST CHICAGO 800-COMCAST IL <i>POLICE DEPT INTERNET</i>	299.85
02/22	AMZN Mktp US*HD6KP7CF0 Amzn.com/bill WA <i>BATTERIES</i>	9.52
02/24	AMZN Mktp US*HP3YR3QN2 Amzn.com/bill WA <i>TONER</i>	88.35
02/28	PAYPAL *IAPEM 312-433-8000 IL <i>HELLMANN, NYKIEL, YEO MEMBERSHIP</i> ROSE MARY GONZALEZ TRANSACTIONS THIS CYCLE (CARD 2755) \$1686.68	105.00
02/10	THE HOME DEPOT 1905 DARIEN IL <i>Keys made</i> JADE NIEDZWIEDZ TRANSACTIONS THIS CYCLE (CARD 4064) \$7.94	7.94
02/07	CHICAGO TRIB SUBSCRIPTIO 312-546-7900 IL <i>SUBSCRIPTION</i>	7.96
02/08	ULINE *SHIP SUPPLIES 800-295-5510 WI <i>TABLES FOR SCANNERS</i>	655.48
02/08	SP ANTEA USTOPTRAIN HTTPSUSTOPERA MN <i>TRAINING - J. CARR</i>	150.00
02/13	ICSC-NY WWW.ICSC.ORG NY <i>ICSC MEMBERSHIP</i>	125.00
02/15	IN *3-D SERVICES 630-7740559 IL <i>EQUIPMENT RENTAL</i>	260.00
02/22	COMCAST CHICAGO 800-COMCAST IL <i>PUBLIC WORKS INTERNET</i>	217.24
03/01	AMZN Mktp US*HD5LR9HG2 Amzn.com/bill WA <i>SAFETY PERMITS</i> DANIEL GOMBAC TRANSACTIONS THIS CYCLE (CARD 1571) \$1516.96	101.28
03/01	WAL-MART #2215 DARIEN IL <i>SUPPLIES FOR TRAINING MEETINGS</i> JONATHON SILKAITIS TRANSACTIONS THIS CYCLE (CARD 9756) \$46.26	46.26

2023 Totals Year-to-Date	
Total fees charged in 2023	\$0.00
Total interest charged in 2023	\$0.00

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

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			
Purchases	17.74%(v)(d)	- 0 -	- 0 -



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

New Balance
\$3,602.87
Minimum Payment Due
\$720.00
Payment Due Date
03/24/23

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

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

ACCOUNT SUMMARY

Previous Balance	\$4,327.36
Payment, Credits	-\$4,327.36
Purchases	+\$3,602.87
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$3,602.87
Opening/Closing Date	02/03/23 - 03/02/23
Credit Limit	\$50,000
Available Credit	\$46,397
Cash Access Line	\$2,500
Available for Cash	\$2,500
Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00



CITY OF DARIEN

EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
April 3, 2023

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

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

General Fund			\$202,936.04
Water Fund			\$138,786.99
Motor Fuel Tax Fund			\$531.88
Water Depreciation Fund			\$517.42
Special Service Area Tax Fund			
Stormwater Management Fund			
E-Citation Fund			
Capital Improvement Fund			11,616.74
State Drug Forfeiture Fund			
Federal Equitable Sharing Fund			
DUI Technology Fund			
		Subtotal:	<u>\$354,389.07</u>
General Fund Payroll	03/23/23	\$	249,633.21
Water Fund Payroll	03/23/23	\$	22,550.45
		Subtotal:	<u>\$ 272,183.66</u>
Total to be Approved by City Council:			<u>\$ 626,572.73</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 3/21/2023 Through 4/3/2023

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AIS	UPS BATTERY REPLACEMENT- PW	AP040323	4325	Consulting/Professional	170.00
AIS	BACK UP SERVICE- APRIL 2023	AP040323	4325	Consulting/Professional	1,550.00
AIS	CLOUD HOSTING- APRIL 2023	AP040323	4325	Consulting/Professional	20.00
AIS	BLOCK PURCHASE- APRIL 2023	AP040323	4325	Consulting/Professional	5,930.26
AIS	SECURE EMAIL- APRIL 2023	AP040323	4325	Consulting/Professional	15.50
AIS	DELL POWEREDGE SUBSCRIPTION FOR PW	AP040323	4325	Consulting/Professional	432.00
ALKAYE MEDIA GROUP	COY DINNER VIDEO 2023- (BONNIE KUCERA)	AP040323	4239	Public Relations	700.00
CHRONICLE MEDIA LLC	LEGAL NOTICES: 2023 ZONING MAP	AP040323	4221	Legal Notices	30.00
CHRONICLE MEDIA LLC	LEGAL NOTICES: PUBLIC HEARING 2023-24 BUDGET	AP040323	4221	Legal Notices	50.00
COMCAST BUSINESS	CABLE FOR CITY (Mar 23 thru April 22, 2023)	AP040323	4267	Telephone	42.16
DUPAGE COUNTY PUBLIC WORKS	CITY HALL SEWER BILL	AP040323	4271	Utilities (Elec,Gas,Wtr,Sewer)	79.88
DUPAGE COUNTY RECORDER	LIEN RECORDING- 513 MAPLE LANE (Lawn Maint)	AP040323	4221	Legal Notices	57.00
DUPAGE COUNTY RECORDER	LIEN RECORDING- 522 MAPLE LANE (Lawn Maint)	AP040323	4221	Legal Notices	57.00
DUPAGE COUNTY RECORDER	RECORDING & RELEASE OF LIEN: 3301 STEWERT DRIVE	AP040323	4221	Legal Notices	57.00
GOVTEMPSUSA LLC	VANA- VACATION	AP040323	4325	Consulting/Professional	22,200.00
GOVTEMPSUSA LLC	VANA (3-12-23)	AP040323	4325	Consulting/Professional	3,415.38
GOVTEMPSUSA LLC	VANA (3-19-23)	AP040323	4325	Consulting/Professional	3,415.38

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 3/21/2023 Through 4/3/2023

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
IMPACT NETWORKING, LLC	COPIER AGREEMENTS FOR CH	AP040323	4225	Maintenance - Equipment	59.00
NICOR GAS	NICOR GAS FOR CH (2-22 thru 3-23-23)	AP040323	4271	Utilities (Elec,Gas,Wtr,Sewer)	303.63
ODELSON,STERK,MURPHY,FRAZIER & ODP BUSINESS SOLUTIONS	LEGAL FEES- FEB 2023	AP040323	4219	Liability Insurance	165.00
ODP BUSINESS SOLUTIONS	BANKERS BOXES AND SUPPLIES- CH	AP040323	4253	Supplies - Office	185.60
ODP BUSINESS SOLUTIONS	LASER PRINTER FOR FRONT DESK	AP040323	4253	Supplies - Office	159.99
ODP BUSINESS SOLUTIONS	PLASTIC CUTLERY- DH	AP040323	4253	Supplies - Office	14.99
ODP BUSINESS SOLUTIONS	CH SUPPLIES	AP040323	4253	Supplies - Office	8.25
				Total Administration	39,118.02

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 3/21/2023 Through 4/3/2023

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ALKAYE MEDIA GROUP	TECH CREW FOR DARIEN MEETING (3-6-23)	AP040323	4206	Cable Operations	225.00
IL STATE POLICE	LIQUOR LICENSE FINGERPRINTING-KRIS... CHARLTON (Harmi)	AP040323	4205	Boards and Commissions	28.25
IL STATE POLICE	LIQUOR LICENSE FINGERPRINTING-KON... PONGPHIMKHAM (Harmi)	AP040323	4205	Boards and Commissions	28.25
IL STATE POLICE	LIQUOR LICENSE FINGERPRINTING-MAG... K WOSINSKI (Alpine)	AP040323	4205	Boards and Commissions	28.25
				Total City Council	309.75

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 3/21/2023 Through 4/3/2023

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHRISTOPHER B. BURKE ENG, LTD	ZONING MAP UPDATE 2023	AP040323	4328	Const/Prof Reimbursable	602.50
CHRISTOPHER B. BURKE ENG, LTD	EROSION CONTROL INSPECTIONS- 2305 SOKAL CT	AP040323	4328	Const/Prof Reimbursable	2,490.00
CHRISTOPHER B. BURKE ENG, LTD	INITIAL REVIEW- FLOODPLAIN / 7226 EVANS	AP040323	4328	Const/Prof Reimbursable	525.00
JDK SERVICES	FENCE REPLACEMENT / JEWEL /CHUCK E CHEESE	AP040323	4328	Const/Prof Reimbursable	4,800.00
ODELSON,STERK,MURPHY,FRAZIER &	LEGAL FEES- FEB 2023	AP040323	4219	Liability Insurance	<u>1,760.00</u>
				Total Community Development	10,177.50

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 3/21/2023 Through 4/3/2023

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AIR ONE EQUIPMENT, INC.	HARD HATS	AP040323	4219	Liability Insurance	311.50
BELSON OUTDOORS LLC	GARBAGE CAN LIDS (CLOCK TOWER)	AP040323-2	4257	Supplies - Other	976.41
BELSON OUTDOORS LLC	GARBAGE CAN LIDS (CLOCK TOWER)	rev-ap040323-2	4257	Supplies - Other	(976.41)
CINTAS #769	MAT RENTAL- POLICE DEPT 3-23-23	AP040323	4223	Maintenance - Building	59.42
CINTAS #769	MAT RENTAL- CH / 3-23-23	AP040323	4223	Maintenance - Building	37.10
CINTAS #769	MAT RENTAL-PUBLIC WORKS 3-23-23	AP040323	4223	Maintenance - Building	12.03
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID CABINET- PW 3-23-23	AP040323	4219	Liability Insurance	170.96
COM ED	0788310001- 1041 S FRONTAGE RD	AP040323	4271	Utilities (Elec,Gas,Wtr,Sewer)	56.09
DUPAGE COUNTY PUBLIC WORKS	SEWER BILL- PW	AP040323	4271	Utilities (Elec,Gas,Wtr,Sewer)	37.35
GRAINGER	EYE WASH STATION	AP040323	4219	Liability Insurance	76.77
GRAINGER	TOGGLE SWITCH	AP040323	4223	Maintenance - Building	6.78
HOME DEPOT	MAINTENANCE SUPPLIES	AP040323	4223	Maintenance - Building	173.16
HOME DEPOT	OPERATIONS SUPPLIES	AP040323	4257	Supplies - Other	605.31
HOMER TREE CARE, INC.	2023 TREE PRUNING (1665 Trees)	AP040323	4375	Tree Trim/Removal	133,440.00
HOMER TREE CARE, INC.	TREE PRUNING 1665 X \$80.00	AP040323-3	4375	Tree Trim/Removal	133,200.00
HOMER TREE CARE, INC.	CREDIT FOR VOIDED CK 061302	APCREDIT040...	4375	Tree Trim/Removal	(133,440.00)
IL OFFICE -STATE FIRE MARSHALL	BOILER INSPECTIONS- B0123610	AP040323	4223	Maintenance - Building	70.00
IL OFFICE -STATE FIRE MARSHALL	BOILER INSPECTIONS- B0123611	AP040323	4223	Maintenance - Building	70.00
IMPACT NETWORKING, LLC	PW MAINT CONTRACT	AP040323	4225	Maintenance - Equipment	39.92
IMPACT NETWORKING, LLC	COPIER AGREEMENTS FOR PW	AP040323	4225	Maintenance - Equipment	59.00

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 3/21/2023 Through 4/3/2023

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
INTERSTATE BILLING SERVICE INC	EMERGENCY REPAIR #110	AP040323	4229	Maintenance - Vehicles	12,772.74
INTERSTATE BILLING SERVICE INC	EMERGENCY REPAIRS	AP040323-3	4229	Maintenance - Vehicles	12,142.58
INTERSTATE BILLING SERVICE INC	CREDIT FOR VOIDED CK 061307	APCREDIT040...	4229	Maintenance - Vehicles	(12,772.74)
MID-TOWN PETROLEUM ACQUISITION	VEHICLE MAINTENANCE SUPPLIES	AP040323	4229	Maintenance - Vehicles	526.10
NORWALK TANK	FLAT TOP FOR SEWER	AP040323	4257	Supplies - Other	253.12
ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES FOR PW	AP040323	4253	Supplies - Office	48.16
ODP BUSINESS SOLUTIONS	SCOTCH TAPE FOR PW	AP040323	4253	Supplies - Office	101.34
ODP BUSINESS SOLUTIONS	ELECTRIC STAPLER	AP040323	4253	Supplies - Office	42.74
RAGS ELECTRIC	VARIOUS STREET LIGHT REPAIRS	AP040323	4359	Street Light Oper & Maint.	1,523.00
SNAP ON INDUSTRIAL	SHOP SUPPLIES	AP040323	4229	Maintenance - Vehicles	176.17
SYN-TECH SYSTEMS	FUEL PUMP PROKEE	AP040323	4223	Maintenance - Building	417.00
TITAN IMAGE GROUP INC	LEPIC- CLOTHING	AP040323	4269	Uniforms	436.00
TRAFFIC CONTROL AND PROTECTION	RIVETS/WASHERS FOR SIGNS	AP040323	4257	Supplies - Other	519.35
TRAFFIC CONTROL AND PROTECTION	67TH ST DELINEATORS	AP040323	4257	Supplies - Other	206.70
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES-PD	AP040323	4223	Maintenance - Building	128.78
WHOLESALE DIRECT, INC.	WARNING LIGHTS FOR STOCK	AP040323	4229	Maintenance - Vehicles	283.81
WHOLESALE DIRECT, INC.	WARNING LIGHTS FOR STOCK	AP040323	4229	Maintenance - Vehicles	151.83
				Total Public Works, Streets	151,942.07

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 3/21/2023 Through 4/3/2023

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ADVANTAGE CHEVROLET	FILTER KIT FOR D9	AP040323	4229	Maintenance - Vehicles	46.92
AUSTIN JUMP	SGT JUMP- SWAT UNIFORM	AP040323	4269	Uniforms	119.48
DUPAGE COUNTY PUBLIC WORKS	SEWER BILL FOR POLICE DEPT	AP040323	4271	Utilities (Elec,Gas,Wtr,Sewer)	152.40
E-KIT TRAINING	DOLLINS- FIELD SEARCH SOFTWARE COURSE	AP040323	4263	Training and Education	495.00
EMERGENCY VEHICLE TECHNOLOGIES	2 SEAT COVERS FOR SQUADS	AP040323	4229	Maintenance - Vehicles	349.90
IL JUVENILE OFFICERS ASSOC	VERSIS-2023 IJOA & IDOA ANNUAL CONFERENCE	AP040323	4263	Training and Education	225.00
				Total Police Department	1,388.70
				Total General Fund	202,936.04

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 3/21/2023 Through 4/3/2023

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
119TH STREET MATERIALS	HAULNG/ DUMP FEES (2-7-23 and 2-8--23)	AP040323	4231	Maintenance - Water System	1,640.00
AIR ONE EQUIPMENT, INC.	HARD HATS	AP040323	4219	Liability Insurance	311.50
ALEXANDER CHEMICAL CORPORATION	CHLORINE	AP040323-2	4241	Quality Control	488.28
ALEXANDER CHEMICAL CORPORATION	CHLORINE	rev-ap040323-2	4241	Quality Control	(488.28)
ALTORFER INDUSTRIES INC	MINI EXCAVATOR	AP040323	4815	Equipment	90,050.00
CINTAS #769	MAT RENTAL-PUBLIC WORKS 3-23-23	AP040323	4223	Maintenance - Building	12.02
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID CABINET- PW 3-23-23	AP040323	4219	Liability Insurance	170.96
COM ED	3118112014 2103 75TH ST PUMP DARIEN	AP040323	4271	Utilities (Elec,Gas,Wtr,Sewer)	387.61
CONSTELLATION NEW ENERGY, INC.	9S720 LEMONT RD	AP040323	4271	Utilities (Elec,Gas,Wtr,Sewer)	78.60
CONSTELLATION NEW ENERGY, INC.	67TH RIDGE	AP040323	4271	Utilities (Elec,Gas,Wtr,Sewer)	53.44
CONSTELLATION NEW ENERGY, INC.	0 LAKEVIEW & OAKLEY	AP040323	4271	Utilities (Elec,Gas,Wtr,Sewer)	22.68
CONSTELLATION NEW ENERGY, INC.	18W736 MANNING	AP040323	4271	Utilities (Elec,Gas,Wtr,Sewer)	59.24
CONSTELLATION NEW ENERGY, INC.	1220 PLAINFIELD RD	AP040323	4271	Utilities (Elec,Gas,Wtr,Sewer)	2,320.92
CORE & MAIN	WATER MAIN CLAMPS	AP040323	4231	Maintenance - Water System	415.28
DUPAGE COUNTY PUBLIC WORKS	SEWER BILL- PW	AP040323	4271	Utilities (Elec,Gas,Wtr,Sewer)	37.35
DUPAGE COUNTY PUBLIC WORKS	METER READS (1-1-23 THRU 2-28-23) and MARCH BILLING	AP040323	4336	Data Processing	26,729.05
EJ EQUIPMENT, INC.	VACTOR RENTAL-(3-15-23 thru 4-11-23)	AP040323	4231	Maintenance - Water System	12,000.00
GRAINGER	EYE WASH STATION	AP040323	4223	Maintenance - Building	76.77
HOME DEPOT	MAINTENANCE SUPPLIES	AP040323	4223	Maintenance - Building	583.53
HOME DEPOT	OPERATIONS SUPPLIES	AP040323	4231	Maintenance - Water System	1,165.91
IMPACT NETWORKING, LLC	PW MAINT CONTRACT	AP040323	4225	Maintenance - Equipment	39.91
LAWSON PRODUCTS INCORPORATED	CAP SCREWS /NUTS	AP040323	4231	Maintenance - Water System	819.67
NICOR GAS	NICOR 21710264942 1220 PLAINFIELD RD (2-22-23 thru 3-24-23)	AP040323-2	4271	Utilities (Elec,Gas,Wtr,Sewer)	371.43

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 3/21/2023 Through 4/3/2023

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
NICOR GAS	NICOR 21710264942 1220 PLAINFIELD RD (2-22-23 thru 3-24-23)	rev-ap040323-2	4271	Utilities (Elec,Gas,Wtr,Sewer)	(371.43)
SERVICE INDUSTRIAL SUPPLY INC.	SUPPLIES FOR WATER SYSTEM	AP040323	4255	Supplies - Operation	1,077.42
SERVICE INDUSTRIAL SUPPLY INC.	SUPPLIES FOR WATER SYSTEM	AP040323	4255	Supplies - Operation	19.68
SYN-TECH SYSTEMS	FUEL PUMP PROKEE	AP040323	4223	Maintenance - Building	417.00
WHOLESALE DIRECT, INC.	WARNING LIGHTS FOR #404	AP040323	4229	Maintenance - Vehicles	151.43
WORK N GEAR	STANKO- CLOTHING	AP040323	4269	Uniforms	<u>147.02</u>
				Total Public Works, Water	<u>138,786.99</u>
				Total Water Fund	<u>138,786.99</u>

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 3/21/2023 Through 4/3/2023

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
AEP ENERGY	3018018402 0 SW CIR 75TH ST ADAMS, DARIEN	AP040323	4840	Street Lights	74.21
AEP ENERGY	3017243647 75TH ST LEGS STREET LGT /CASS, DARIEN	AP040323	4840	Street Lights	457.67
				Total MFT Expenses	531.88
				Total Motor Fuel Tax	531.88

CITY OF DARIEN
Expenditure Journal
Water Depreciation Fund
Depreciation Expenses
From 3/21/2023 Through 4/3/2023

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CORE & MAIN	PIT METER TERMINAL	AP040323	4390	Capital Improv-Infrastructure	517.42
				Total Depreciation Expenses	517.42
				Total Water Depreciation Fund	517.42

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 3/21/2023 Through 4/3/2023

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
IL LANDSCAPE SUPPLY LLC	BRICKS /PAVERS FOR AILSWORTH PROJECT	AP040323	4376	Ditch Projects	4,258.06
IL LANDSCAPE SUPPLY LLC	BRICKS /PAVERS FOR AILSWORTH PROJECT	AP040323	4376	Ditch Projects	4,258.06
IL LANDSCAPE SUPPLY LLC	BRICKS /PAVERS FOR AILSWORTH PROJECT	AP040323	4376	Ditch Projects	3,100.62
				Total Capital Fund Expenditures	11,616.74
				Total Capital Improvement Fund	11,616.74
Report Total					354,389.07

AGENDA MEMO
CITY COUNCIL
APRIL 3, 2023

CASE

PZC2023-01

Variation (Rear Yard Setback)
Don & Joan Noe – 6805 Scotch Pine Trail

ORDINANCE

ISSUE STATEMENT

Petitioners Don & Joan Noe seek approval of a variation request from Section 5A-7-3-6 (A) of the City Zoning Code to allow for an addition to an existing single-family residence, with the addition being a sunroom. Property is located within the R-3 Multi-Family Residence Zoning District and the Variation request is to the following standard in the R-3 District:

- Zoning Section 5A-7-3-6 (A): R-3 District Rear Yard Requirement.

GENERAL INFORMATION

Petitioner/Owner:	Don & Joan Noe
Property Location:	6805 Scotch Pine Trail
PIN Number:	09-22-301-038
Existing Zoning:	Multi-Family Residence District (R-3)
Existing Land Use:	Single Family
Comprehensive Plan:	Medium Density Residential (Existing/Future)
Surrounding Zoning & Uses	
North:	Multi-Family Residence District (R-3); Multi-Family
East:	Single Family Residence District (R-2); School
South:	Multi-Family Residence District (R-3); Single Family
West:	Multi-Family Residence District (R-3); Single Family
Size of Property:	0.29 Acres
Floodplain:	According to the DuPage County Parcel Viewer System, there is no floodplain on the subject site.
Natural Features:	N/A
Transportation:	The petition site gains access off Scotch Pine Trail, which is a private drive stemming from Bavarian Lane.

PETITIONER DOCUMENTS (ATTACHED TO MEMO)

- 1) [APPLICATION](#)
- 2) [JUSTIFICATION NARRATIVE](#)
- 3) [SITE PLAN](#)
- 4) [FLOOR PLAN](#)
- 5) [BUILDING ELEVATION](#)

CITY STAFF DOCUMENTS (ATTACHED TO MEMO)

- 6) [LOCATION MAP & AERIAL IMAGE](#)
- 7) [SITE PHOTOS](#)

PLANNING OVERVIEW/DISCUSSION

The subject property was platted in 1986 and is part of the Woodlands of Darien Subdivision. The parcel is improved with a single-family residence and unenclosed deck in the rear yard. The property is primarily flat and does not contain any natural features or floodplain. According to the submitted application and site plan, the petitioner is proposing a sunroom addition on the rear part of the residence where the deck is currently located.

The residence maintains a distance slightly greater than 30' from the rear property line (eastern lot line) while the existing deck is 18.2' from the rear lot line. The proposed sunroom would replace the deck and have a setback no less than 18.2' from the rear lot line. Given the property's zoning designation, which is R-3 Multi-Family Residence District, there is a required rear yard setback of 30'. Therefore, the petitioner has submitted this variation which requests approval to construct the sunroom resulting in an encroachment of 11.8'.

Site Plan Review & Findings of Fact

City staff has reviewed the petitioner submitted documents and staff does not have any review comments on the site plan. Additionally, the petitioner was asked to submit *Findings of Fact* that would support the requested variation. Those findings are attached to this memo under the submitted Justification Narrative.

PZC MEETING – 03/15/2023

The Planning and Zoning Commission reviewed this petition at its March 15, 2023 meeting. The petitioner was present and answered questions after staff's introduction of the case.

The Planning and Zoning Commission determined the case met the Decision Criteria and forwarded the case with a favorable recommendation to the Municipal Services Committee with a vote of 6-0, subject to the following conditions:

- 1) **The proposed deck location shown on the submitted site plan is compliant.**
- 2) **Applicant shall resubmit variance request if the project scope changes due to HOA denial.**

MSC MEETING – 03/27/2023

The Municipal Services Committee reviewed this petition at its March 27, 2023 meeting. The petitioner was present and there was no public comment made.

The Municipal Services Committee determined the case met the Decision Criteria and forwarded the case with a favorable recommendation to the City Council with a vote of 3-0, subject to the following conditions:

- 1) **The proposed deck location shown on the submitted site plan is compliant.**
- 2) **Applicant shall resubmit variance request if the project scope changes due to HOA denial.**

ALTERNATE CONSIDERATION

As recommended/directed by the City Council.

DECISION MODE

This item will be placed on the April 3, 2023 City Council agenda for formal consideration.



ZONING APPLICATION

RECEIVED

FEB 06 2023

Community Development
City of Darien

CITY OF DARIEN

1702 Plainfield Road, Darien, IL 60561

www.darienil.us 630-852-5000

CONTACT INFORMATION

Donald & Joan Noe

Applicant's Name

Donald & Joan Noe

Owner's Name

6805 Scotch Pine Trail, Darien, IL

Address, City, State, Zip Code

60561

6805 Scotch Pine Trail Darien, IL

Address, City, State, Zip Code

60561

815-718-2768 / 815-718-9193

Telephone

815-718-2768 / 815-718-9193

Telephone

noe.don6@gmail.com/noe.joan6@gmail.com

Email

noe.don6@gmail.com/noe.joan6@gmail.com

Email

PROPERTY INFORMATION

6805 Scotch Pine Trail

Property address

09-22-301-038

PIN Number(s)

R-3

Zoning District

Residential

Current Land Use(s)

(Attach additional information per the Submittal Checklist.)

REQUEST

Brief description of the zoning approval requested. (Contact the City Planner for guidance.)

[SEE ATTACHED LETTER]

Donald Noe

Applicant Signature

As Notary Public, in and for DuPage County in Illinois, I do hereby certify that Donald Noe is personally known by me to be the same person whose name is subscribed above and has appeared before me this day in person and acknowledged that they have signed this document as their own free and voluntary act, for the purposes therein set forth.

Given under my hand and seal, this 6 day of February 2023

Dorothy M. Hathaway
Notary Public



For office use only	
Date Received:	02/06/23
Case Number:	PZC2023-01
Fee Paid:	\$360.00
Hearing Date:	03/15/23

February 3rd, 2023

To The City of Darien and the Planning and Zoning Commission

We, Donald, and Joan Noe, are requesting a variance to the existing zoning standards for our home. We currently live at 6805 Scotch Pine Trail, located in the Woodlands subdivision.

Our specific request is for the approval of a zoning variance for our property so we may add a sunroom to the back of our home. Currently there is a deck occupying the space we would like to convert to a sunroom. Because our lot is quite shallow, this request would require us to impinge upon the required 30 feet of our lot line. From our perspective or knowledge, there is no other suitable or reasonable way to redesign the proposed improvements. As noted on the Platt survey, there is even less space available on the three other sides of the house.

There is no other option for us to expand our space, giving us the opportunity to enjoy the outside for all four seasons, instead of only summer with the existing deck. This request will not create a neighbor problem. As one can note, the back of our lot faces a street. Because of this location, there would be no infringement upon the outdoor space of a "backyard" neighbor. The current deck structure is at 18.2 feet from the lot line. The new sunroom will remain 18.2 feet from the lot line.

With the addition of the sunroom, even though it will be a variance from the typical 30 feet from the lot line, there is no foreseeable negative impact to the neighborhood due to the existing location of our home. The addition of this sunroom will enhance the aesthetic value of our home, and most importantly, provide us the opportunity to benefit from enjoying the outdoors year-round, and the health benefits it is known to offer seniors.

VARIATION CRITERIA

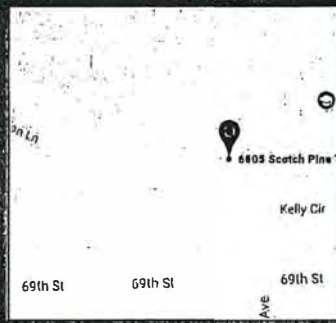
The variation request must address the following criteria for approval:

1. Whether the general character of the property will be adversely altered.
2. Whether the overall value of the property will be improved and there will not be any potential adverse effects on the neighboring properties.
3. Whether the alleged need for the variation has been created by any person presently having a proprietary interest in the premises.
4. Whether the proposed variation will impair an adequate supply of light and air in adjacent property, substantially increase congestion in the public streets, increase the danger of fire or endanger the public safety.
5. Whether the proposed variation will adversely alter the essential character of the neighborhood.

MEMO

EXACTA

ILLINOIS SURVEYORS, INC.



PROPERTY ADDRESS: 6805 SCOTCH PINE TRAIL DARIEN, ILLINOIS 60561

SURVEY NUMBER: IL1707.3294

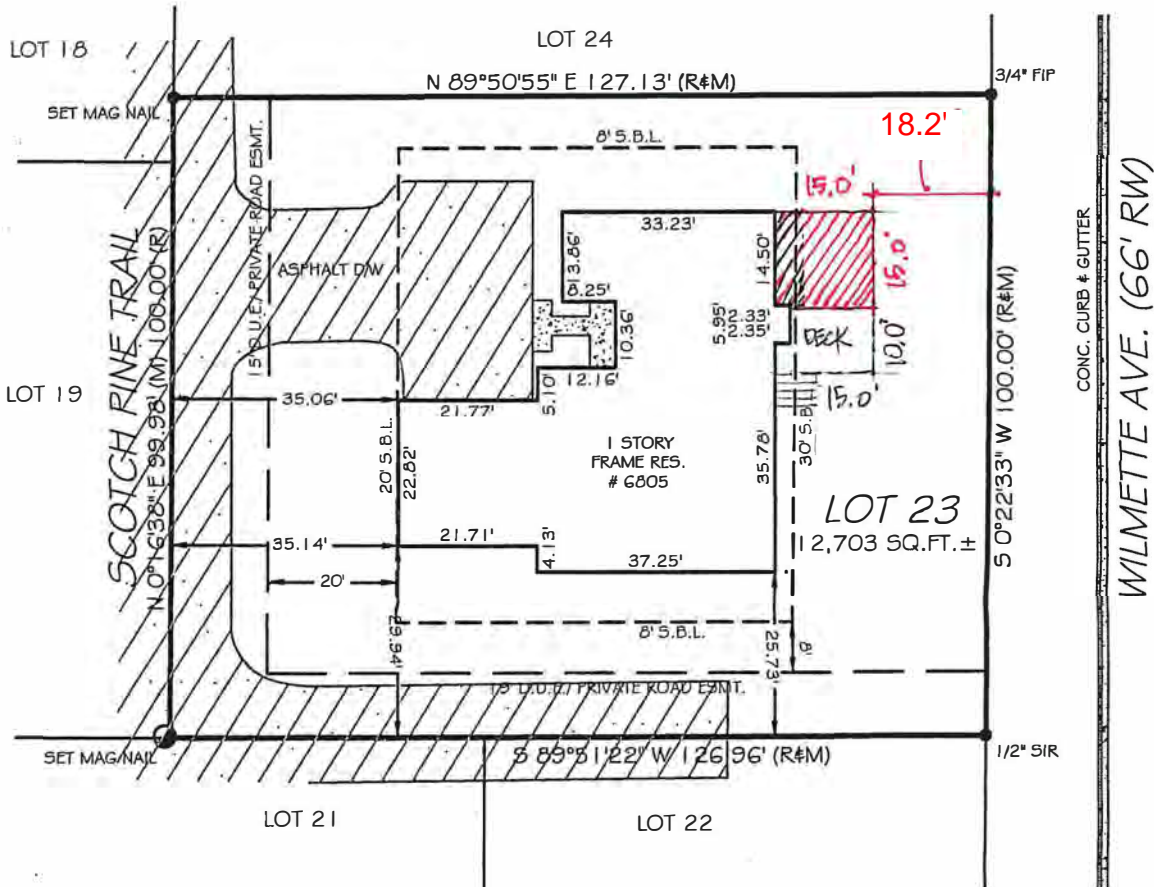
FIELD WORK DATE: 7/24/2017

REVISION DATE(S): (REV.0 7/26/2017)

17073294
BOUNDARY SURVEY
DUPAGE COUNTY

LOT 23 IN WOODLANDS OF DARIEN, BEING A SUBDIVISION IN THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 22, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 22, 1986 AS DOCUMENT R86-79970, IN DUPAGE COUNTY, ILLINOIS.

PROPOSED SUBROCKA



STATE OF ILLINOIS } ss
COUNTY OF DuPAGE

THIS IS TO CERTIFY THAT THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY. GIVEN UNDER MY HAND AND SEAL THIS 26TH DAY OF JULY, 2017 AT 312 S. HALE STREET IN WHEATON, IL 60187.

ILLINOIS PROFESSIONAL LAND SURVEYOR No. 2971
LICENSE EXPIRES 11/30/2018
EXACTA LAND SURVEYORS LB# 5763



GRAPHIC SCALE (In Feet)
1 inch = 30' ft.



THE ABOVE SURVEY IS A PROFESSIONAL SERVICE IN COMPLIANCE WITH THE MINIMUM STANDARDS OF THE STATE OF ILLINOIS. NO IMPROVEMENTS SHOULD BE MADE ON THE BASIS OF THIS PLAT ALONE. PLEASE REFER ALSO TO YOUR DEED, TITLE POLICY AND LOCAL ORDINANCES. COPYRIGHT BY EXACTA ILLINOIS SURVEYORS. THIS DOCUMENT MAY ONLY BE USED BY THE PARTIES TO WHICH IT IS CERTIFIED. PLEASE DIRECT QUESTIONS OR COMMENTS TO EXACTA ILLINOIS SURVEYORS, INC. AT THE NUMBER IN THE BOTTOM RIGHT CORNER.

POINTS OF INTEREST
NONE VISIBLE

CLIENT NUMBER: 17-125434

DATE: 7/26/2017

BUYER: CATHERINE CLIFFORD

SELLER: PAUL GAY

CERTIFIED TO: CATHERINE CLIFFORD; ADVISORS TITLE NETWORK;
MTEAM MORTGAGE GROUP

Exacta Proudly Supports

THE cara PROGRAM

transforming lives...

www.thecaraprogram.org

Since 1991, The Cara Program has placed more than 4,800 motivated adults into more than 8,000 quality jobs, catalyzing the same number of families to stop the transfer of poverty from one generation to the next.

EXACTA

ILLINOIS SURVEYORS, INC.

LB# 184005763

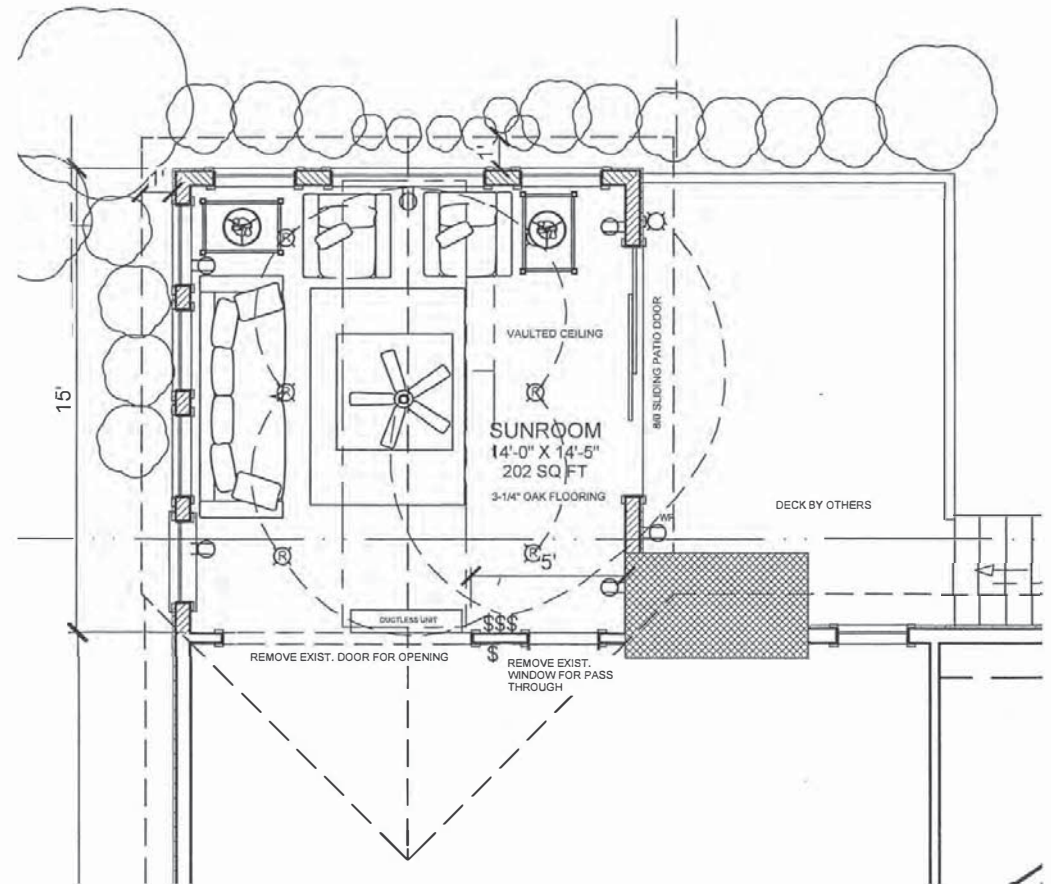
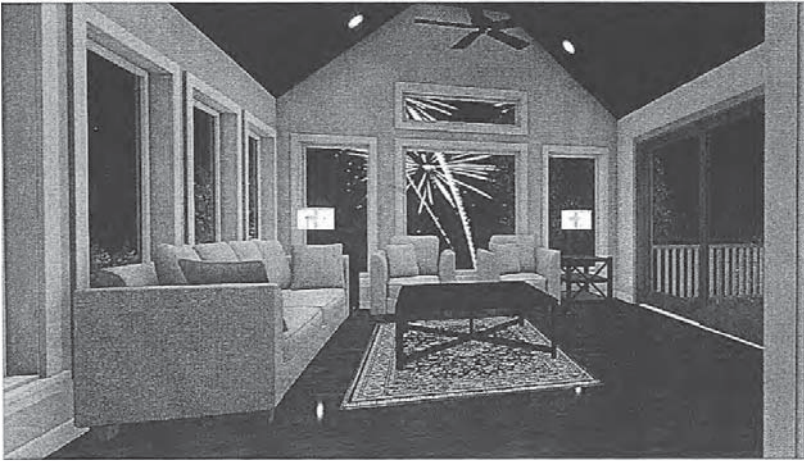
www.exactachicago.com
P: (773) 305-4010 • F: (773) 305-4011
316 East Jackson Street, Morris, IL 60450

NOE RESIDENCE

DARIEN, IL
01/31/23

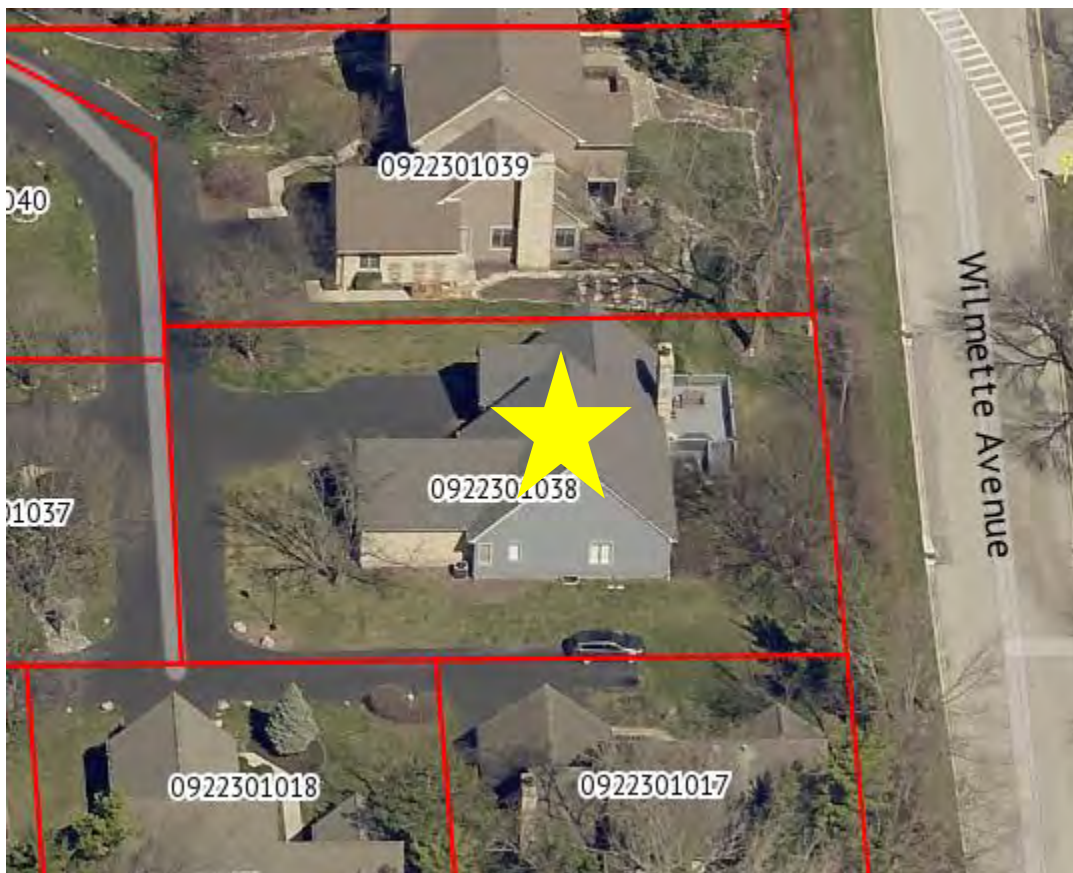
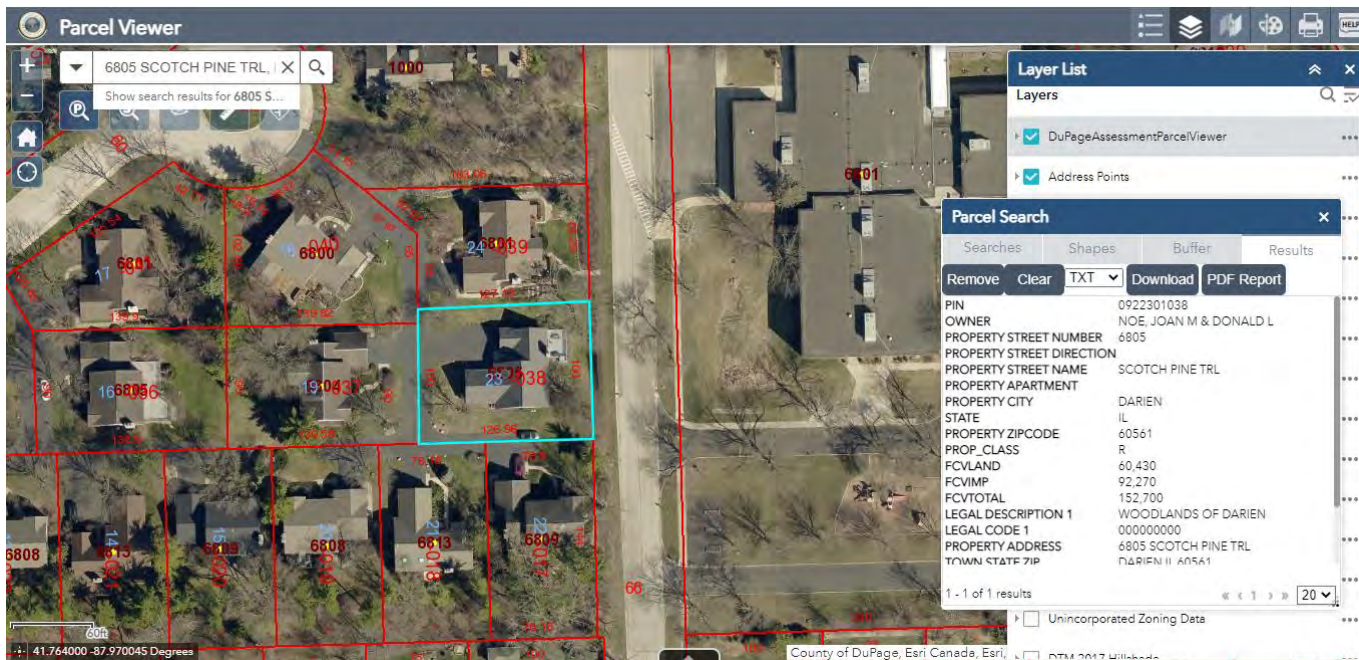
9/1 2.2.23

THIS DESIGN CONCEPT DRAWING IS THE PROPERTY OF BRADFORD & KENT BUILDERS, INC. AND IS SOLELY INTENDED TO COMMUNICATE THE CONCEPT OF THE PROJECT TO THE CLIENT. THE ARCHITECTURAL WORKING DRAWINGS WILL DETERMINE FINAL DIMENSIONS, PROJECT DESIGN, AND SCOPE OF WORK. ALL DRAWINGS WILL BE SUBMITTED TO THE CLIENT FOR THEIR APPROVAL PRIOR TO CONSTRUCTION.



NOE RESIDENCE









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

ORDINANCE NO. _____

**AN ORDINANCE APPROVING A VARIATION FROM THE
DARIEN ZONING ORDINANCE**

(PZC2023-01: 6805 SCOTCH PINE TRAIL)

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

THIS 3rd DAY OF APRIL, 2023

**Published in pamphlet form by authority
of the Mayor and City Council of the City
of Darien, DuPage County, Illinois, this
_____ day of April, 2023.**

ORDINANCE NO. _____

**AN ORDINANCE APPROVING A VARIATION FROM THE
DARIEN ZONING ORDINANCE**

(PZC2023-01: 6805 SCOTCH PINE TRAIL)

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 property legally described in Section 1 (the “Subject Property”), is zoned R-3 Multi-Family Residence District pursuant to the Darien Zoning Ordinance;

WHEREAS, the petitioner has requested approval of a variation from the terms of the Darien Zoning Ordinance, Section 5A-7-3-6 (A) of the City Code, that otherwise requires a rear yard setback of 30 feet, to allow for the construction of a sunroom addition on the Subject Property, which has a rear yard setback of 18.2 feet; and

WHEREAS, pursuant to notice as required by law, the City’s Planning and Zoning Commission conducted a public hearing on March 15, 2023, and has forwarded its findings and recommendation of approval of this petition to the City Council; and

WHEREAS, on March 27, 2023, the City’s Municipal Services Committee reviewed the petition and has forwarded its recommendation of approval of this petition to the City Council; and

ORDINANCE NO. _____

WHEREAS, the City Council has reviewed the findings and recommendations described above and now determines to grant the petition subject to the terms, conditions, and limitations described herein below;

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, ILLINOIS, as follows:

SECTION 1: Subject Property. This Ordinance is limited and restricted to the property generally located at 6805 Scotch Pine Trail, Darien, Illinois, and legally described as follows:

LOT 23 IN WOODLANDS OF DARIEN, BEING A SUBDIVISION IN THE NORTHWEST ¼ OF THE SOUTHWEST ¼ OF SECTION 22, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 22, 1986 AS DOCUMENT R86-79970, IN DUPAGE COUNTY, ILLINOIS.

PIN: 09-22-301-038

SECTION 2: Variation Granted. A variation is hereby granted from the Zoning Ordinance, Section 5A-7-3-6 (A) of the City Code, that otherwise requires a rear yard setback of 30 feet, to allow for the construction of a sunroom addition on the Subject Property, with a rear yard setback of 18.2 feet.

SECTION 3: Conditions. The variation is subject to the following conditions:

- 1) **The proposed deck location shown on the submitted site plan is compliant.**
- 2) **Applicant shall resubmit variance request if the project scope changes due to HOA denial.**

SECTION 4: Home Rule. 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)

ORDINANCE NO. _____

contain terms contrary to the provisions of current or subsequent non-preemptive state law, or (b) legislate in a manner or regarding a matter no delegated to municipalities by state law. It is the intent of the corporate authorities of the City of Darien that to the extent of the terms of this ordinance should be inconsistent with any non-preemptive state law, that this ordinance shall supercede state law in that regard within its jurisdiction.

SECTION 5: Effective Date. This Ordinance shall be in full force and effect upon its passage, approval, and publication as required by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 3rd day of April, 2023.

AYES _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 3rd day of April, 2023.

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

AGENDA MEMO
City Council
April 3, 2023

ISSUE STATEMENT

Approval of an ordinance authorizing the disposal of surplus property.

ORDINANCE

BACKGROUND/HISTORY

Staff is requesting that the following property be declared as surplus property and auctioned utilizing the services of GovDeals, Inc., or disposing of said property.

	ITEM	MODEL or VIN #	QUANTITY	EXPLANATION
1	Mohawk LMF-12 12,000lb vehicle lift	Serial #9101106	1	No Longer Serviceable
2	Honda EV6010 RV Generator – Gas	Serial #ECB-1014449	1	No Longer Needed
3	Reed Hydraulic Pipe Cutter UPC636	Serial #518 H	1	No Longer Needed
4	Wachs electric power valve turner	Serial #3116-270	1	No Longer Needed
5	Rex/Wheeler hydraulic pipe cutter	Serial #3890	1	No Longer Needed
6	Snap-On rolling tool chest w/side box		1	Replaced
7	Matco top drawer box	Serial #S11-00026	1	Replaced
8	Gatorcam w/camera & hose reel	Serial #70/GC2025R-512-8-689	1	Replaced
9	HP Laser Jet Printer	P1606dn	1	Replaced

Many of the above items may not have any value and pending auction results will be disposed of if not sold.

COMMITTEE RECOMMENDATION

The Municipal Services Committee recommends the approval of an ordinance authorizing the disposal of surplus property.

ALTERNATE CONSIDERATION

As recommended by the City Council.

DECISION MODE

This item will be placed on the April 3, 2023 City Council Agenda for formal approval.

CITY OF DARIEN

DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

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

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

THIS 3rd DAY OF APRIL 2023

**Published in pamphlet form by authority
of the Mayor and City Council of the City
of Darien, DuPage County, Illinois, this
3rd day of April, 2023.**

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

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

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

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

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

	ITEM	MODEL#	QUANTITY	EXPLANATION
1	Mohawk LMF-12 12,000lb vehicle lift	Serial #9101106	1	No Longer Serviceable
2	Honda EV6010 RV Generator – Gas	Serial #ECB-1014449	1	No Longer Needed
3	Reed Hydraulic Pipe Cutter UPC636	Serial #518 H	1	No Longer Needed
4	Wachs electric power valve turner	Serial #3116-270	1	No Longer Needed
5	Rex/Wheeler hydraulic pipe cutter	Serial #3890	1	No Longer Needed
6	Snap-On rolling tool chest w/side box		1	Replaced
7	Matco top drawer box	Serial #S11-00026	1	Replaced
8	Gatorcam w/camera & hose reel	Serial #70/GC2025R-512-8-689	1	Replaced
9	HP Laser Jet Printer	P1606dn	1	Replaced

ORDINANCE NO. _____

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

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

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 3rd day of April, 2023.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 3rd day of April, 2023.

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

AGENDA MEMO
City Council
April 3, 2023

ISSUE STATEMENT

A resolution authorizing the purchase of one new trailer, Model No. P8CAM164STTXW Tilt Trailer, from A&W Trailer LLC in an amount not to exceed \$15,039.

RESOLUTION

BACKGROUND/HISTORY

The existing trailer utilized within the Water Department, is approximately 22 years in age and has served its useful life. The trailer continues to rust and the metal is fatiguing in locations.

Attached as [Attachment A](#) is the rating sheet.

Staff requested competitive quotes for the trailer and received three quotes. Below, please find the results of the competitive quotes for the trailer.

VENDOR	COST
A &W Auto Truck Trailer	\$ 15,039
Knapheide Equipment Co.	\$ 15,542
Detro Trailers LLC	\$ 16,475

The lead time for the trailer is approximately 6-8 weeks.

The FY23/24 budget included funding for the proposed trailer and would be expended from the following account:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 BUDGET	PROPOSED EXPENDITURE	PROPOSED BALANCE
02-50-4815	Capital Purchases-Equipment	\$ 20,000	\$ 15,039	\$ 4,961

COMMITTEE RECOMMENDATION

The Municipal Services Committee recommends approval of a resolution authorizing the purchase of one (1) new trailer, Model No. P8CAM164STTXW Tilt Trailer, from A&W Truck Trailer LLC in an amount not to exceed \$15,039

ALTERNATE CONSIDERATION

As directed by the City Council.

DECISION MODE

This item will be placed on the April 3, 2023 City Council agenda for formal consideration. .

CRITERIA FOR REPLACING CITY VEHICLES AND EQUIPMENT

UNIT NO	411	DEPARTMENT	Water	DATE
MODEL YEAR	2001	MODEL	Trailer	3-19-23
CURRENT MILEAGE		CURRENT HOURS	None	
			MAXIMUM POINTS	VEHICLE SCORE
AGE				
	Department	Water		
	Life Expectancy	15		
	Age as of Report Date	22		
	AGE: Meets Requirements		20	20
USAGE				
	MILES			
	HOURS	None		
	ATTACHMENT C OF THE VEHICLE REPLACEMENT POLICY			
	USAGE: Meets Requirements		20	20
TYPE OF SERVICE				
	1-LIGHT DUTY			
	10-CRITICAL DUTY			
	SERVICE: Meets Requirements		15	5
RELIABILITY				
	RELIABILITY: Frequency or Visits for Service			
	RELIABILITY: Meets Requirements		15	10
MAINTENANCE AND REPAIR COSTS				
	REPAIRS: Cost per Mile/Hours Exceeds Vehicle in Class			
	ORIGINAL PURCHASE PRICE	unknown		
	LIFE TO DATE REPAIR COST	0		
	PERCENTAGE OF REPAIRS TO PURCHASE PRICE	0		

UNIT NO	411	DEPARTMENT		DATE	
MODEL YEAR		MODEL			
CURRENT MILEAGE		CURRENT HOURS			
			MAXIMUM POINTS	VEHICLE SCORE	
PERCENTAGES OF REPAIR POINTS	POINTS				
1 THROUGH 20	2				
21 THROUGH 40	4				
41 THROUGH 60	6				
61 THROUGH 80	8				
81 THROUGH 100	10				
	REPAIRS: Meets Requirements		10		0
CONDITION:					
	CONDITION OF ENGINE COMPONENTS (MAJOR REPAIRS NEEDED OR ANTICIPATED), BODY (BODY SHEET METAL RUSTED, STRUCTURAL COMPONENTS)				
	CONDITION: Meets Requirements		15		15
TECHNOLOGICAL ADVANCEMENTS	FUEL EMISSIONS, SAFETY FEATURES, ERGONOMICS		5		5
TOTAL POINTS			100		75

CRITERIA FOR REPLACING CITY VEHICLES AND EQUIPMENT

UNIT NO	411	DEPARTMENT	Water	DATE
MODEL YEAR	2001	MODEL	Trailer	11-2-16
CURRENT MILEAGE		CURRENT HOURS	None	
			MAXIMUM POINTS	VEHICLE SCORE
AGE				
	Department		Water	
	Life Expectancy		15	
	Age as of Report Date		15	
	AGE: Meets Requirements		20	20
USAGE				
	MILES			
	HOURS		None	
	ATTACHMENT C OF THE VEHICLE REPLACEMENT POLICY			
	USAGE: Meets Requirements		20	20
TYPE OF SERVICE				
	1-LIGHT DUTY			
	10-CRITICAL DUTY			
	SERVICE: Meets Requirements		15	2
RELIABILITY				
	RELIABILITY: Frequency or Visits for Service			
	RELIABILITY: Meets Requirements		15	4
MAINTENANCE AND REPAIR COSTS				
	REPAIRS: Cost per Mile/Hours Exceeds Vehicle in Class			
	ORIGINAL PURCHASE PRICE		unknown	
	LIFE TO DATE REPAIR COST		0	
	PERCENTAGE OF REPAIRS TO PURCHASE PRICE		0	

UNIT NO	411	DEPARTMENT	Water	DATE
MODEL YEAR	2001	MODEL	Trailer	11-2-16
CURRENT MILEAGE		CURRENT HOURS	None	
			MAXIMUM POINTS	VEHICLE SCORE
PERCENTAGES OF REPAIR POINTS	POINTS			
1 THROUGH 20	2			
21 THROUGH 40	4			
41 THROUGH 60	6			
61 THROUGH 80	8			
81 THROUGH 100	10			
	REPAIRS: Meets Requirements		10	0
CONDITION:				
	CONDITION OF ENGINE COMPONENTS (MAJOR REPAIRS NEEDED OR ANTICIPATED), BODY (BODY SHEET METAL RUSTED, STRUCTURAL COMPONENTS)			
	CONDITION: Meets Requirements		15	10
TECHNOLOGICAL ADVANCEMENTS	FUEL EMISSIONS, SAFETY FEATURES, ERGONOMICS		5	5
TOTAL POINTS			100	60

CITY OF DARIEN
 Repair Transaction Cost Detail

Equipment#	Repair Order#	Date	Meter(1)	Shop Loc/ Rep Class	Rep Reason/ Rep Site			
411	0000028883	06/30/10	(off)	01/01	08/01			
	<u>Group-System</u>			<u>Mech/Vendor</u>	<u>Work Acc</u>	<u>Part(\$)</u>	<u>Labor(\$)</u>	<u>Hours</u>
	01-PMC - PREV. MAINT.			001		0.00	14.00	0.50
411	0000029121	01/17/11	(off)	01/01	08/01			
	01-PMC - PREV. MAINT.			002		0.00	3.75	0.25
411	0000029373	08/19/11	(off)	01/01	08/01			
	01-PMC - PREV. MAINT.			002		0.00	3.75	0.25
411	0000029672	03/23/12	(off)	01/01	08/01			
	01-PMC - PREV. MAINT.			002		0.00	7.50	0.50
411	0000030012	12/20/12	(off)	01/01	08/01			
	01-PMC - PREV. MAINT.			002		0.00	7.50	0.50
				Grand Total		<u>0.00</u>	<u>36.50</u>	<u>2.00</u>





RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE PURCHASE OF ONE NEW TRAILER,
MODEL NO. P8CAM164STTXW TILT TRAILER, FROM A&W TRAILER LLC
IN THE AMOUNT OF \$15,039**

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

SECTION 1: The City Council of the City of Darien hereby authorizes the purchase of one new trailer, Model No. P8CAM164STTXW Tilt Trailer, from A&W Trailer LLC in an amount not to exceed \$15,039, copy of which is attached hereto as "[Exhibit A](#)".

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

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE
COUNTY, ILLINOIS**, this 3rd day of April, 2023.

AYES: _____

NAYS: _____

ABSENT: _____

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,
ILLINOIS**, this 3rd day of April, 2023.

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

A&W Trailer LLC

17W411 N. Frontage Rd.
 Darien, IL 60561
 630-964-8897

TRAILER QUOTE

Date	Estimate #
2/24/2023	624

Name / Address
CITY OF DARIEN 1041 S. FRONTAGE DARIEN, IL 60561 630-514-5602

Description	Qty	Rate	Total	P.O. No.	Project	PROJECT
CAM SUPERLINE		14,799.00	14,799.00T			
TRADE IN		0.00	0.00			
LICENSE/TRANSFER "M PLATE"		10.00	10.00			
TITLE OR TRANSFER OF TITLE		155.00	155.00			
DOC FEE		50.00	50.00T			
ELECTRONIC FILE FEE		25.00	25.00T			
VIN#		0.00	0.00			
MODEL P8CAM164STTXW (16' TILT 4' FLAT)		0.00	0.00			
2023		0.00	0.00			
		0.00	0.00			
ALL DEPOSITS ARE NON REFUNDABLE.		0.00	0.00			
ALL CHECKS ARE SUBJECT AT ADVANCE APPROVAL.						
DELAYS IN SHIPPING AND BUILD TIMES ARE NOT THE						
RESPONSIBILITY OF A&W TRAILER LLC.						
TRAILER SALE			15,039.00			
LEAD TIMES ARE 6-8 WEEKS						
				Subtotal		\$15,039.00
FAX # 630-964-4644				EMAIL; AWTRAILER@GMAIL.COM		Sales Tax (0.0%)
						\$0.00
				Total		\$15,039.00

AGENDA MEMO
City Council
April 3, 2023

ISSUE STATEMENT

A resolution authorizing the purchase and delivery of one new sewer grate set, from L&G Welding Services, Inc., in an amount not to exceed \$7,060.

RESOLUTION

BACKGROUND/HISTORY

The proposed grate would be utilized to replace an existing grate in Pinewood Park adjacent to Portsmouth Drive. The grate serves as an outfall to an underground storm sewer infrastructure. The grate continues to collect upstream debris, tree branches, leaves, mowed turf clippings and general trash. During the significant rain events as the grate becomes restricted the surrounding area is inundated with localized street flooding on Portsmouth along with adjacent properties. While the Department maintains the grates prior to and post rain events, heavy equipment is required to remove the grate during the event to allow storm water to recede and remove the debris from the grate. Staff proposes replacing the existing grate with a more suitable grate that will trap less material and allow for more efficient maintenance.

Staff requested competitive quotes for the drainage grates and received two responses. Below, please find the results of the competitive quotes for the grates.

VENDOR	COST
L&G Welding Services, Inc.	\$ 7,060.00
Oostman Fabricating & Welding, Inc.	\$ 18,872.70
D & B Fabricators	No response

The FY22/23 budget included funding for the grates and would be expended from the following account:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 BUDGET	PROPOSED EXPENDITURE	PROPOSED BALANCE
01-30-4374	Drainage Projects	\$ 22,500	\$ 7,060	\$ 15,440

COMMITTEE RECOMMENDATION

The Municipal Services Committee recommends approval of a resolution authorizing the purchase and delivery of one new sewer grate set, from L&G Welding Services, Inc., in the amount of \$7,060.

ALTERNATE CONSIDERATION

As directed by the City Council.

DECISION MODE

This item will be placed on the April 3, 2023 City Council agenda for formal consideration.

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE PURCHASE AND DELIVERY OF ONE NEW SEWER GRATE SET, FROM L&G WELDING SERVICES, INC., IN THE AMOUNT OF \$7,060

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

SECTION 1: The City Council of the City of Darien hereby authorizes the purchase and delivery of one new sewer grate set, from L&G Welding Services, Inc., in the amount of \$7,060, a copy of which is attached hereto as "**Exhibit A**".

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 3rd day of April, 2023.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 3rd day of April, 2023.

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



ESTIMATE

L&G Welding Services, Inc
 64 Devonwood Ave
 Romeoville, IL 60446

info@lgweldingservicesinc.com
 +1 7794359807
 lgweldingservicesinc.com



City of Darien

Bill to

City of Darien
 Jeff Corneils
 1401 S Frontage Rd
 Darien, IL 60561

Estimate details

Estimate no.: 1003

	Product or service	Amount
1.	Parts 11'6"x4'9" and 39"x39" sewer metal guards fabrication and deliver to painting and job location	1 unit × \$2,200.00 \$2,200.00
2.	Parts 1 1/2" SCH40 Galvanized pipe	15 units × \$270.00 \$4,050.00
3.	Parts 3/8x2"x20' Galvanized flat bar	3 units × \$270.00 \$810.00
4.	Repair Service	\$0.00
5.		\$0.00
6.		\$0.00
7.	tax exempt E99974487	\$0.00
	Total	\$7,060.00

AGENDA MEMO
City Council
April 3, 2023

ISSUE STATEMENT

A resolution accepting a proposal from TAPCO for the purchase of a Pedestrian Crosswalk Signalization System for a mid-block crosswalk application at Clarendon Hills Road and Roger Road in an amount not to exceed \$11,779.02.

RESOLUTION

BACKGROUND/HISTORY

In 2017, The City commissioned Kenig, Lindgren, O'Hara, Aboona, Inc. (KLOA), traffic engineering consultants, to provide a study for the pedestrian crosswalk. See [Attachment A](#), for the full report.

In summary the study area segment of Clarendon Hills Road carries approximately 11,700 vehicles per day and is comprised primarily of automobiles and small vans. The common peak hour when traffic levels were the highest were between 4:45pm and 5:45pm. The report further suggests that Community Park has a high use between the hours of 3:00pm and 6:00pm Monday through Friday.

The study concludes a mid-block pedestrian crossing on Clarendon Hills Road is not warranted. The conclusion is based on Transit Cooperative Research Program (TCRP) 112/National Cooperative Highway Research Program (NCHRP) 562 guidelines and Institute of Transportation Engineers (ITE) criteria. Guidance from the Manual on Uniform Traffic Control Devices, MUTCD, however, leaves the determination on the appropriateness of a crosswalk on the findings of an engineering study, which is represented by the attached report. Based on the gathered information, the City could install the crosswalk, and it is recommended to be installed at Roger Road.

The recommendation is contingent upon the installation of several supplemental measures that will increase pedestrian safety, improve visibility of the crossing to motorists, calm traffic speeds, and draw pedestrians to the crosswalk instead of crossing Clarendon Hills Road at other unmarked locations. These measures include a raised refuge island, pedestrian crossing signs, advance pedestrian crossing and/or Park Zone signs, and sidewalk extensions and relocations.

Staff has partnered with TAPCO to build the pedestrian signal unit for our application and is further discounted through the OMNIA Partners, Public Sector Partnership; Contract #2020-200. See [Attachment B](#). The proposed expenditure would be expended from the following account:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22/23 BUDGET	EXPENDITURE
25-35-4380	Capital Pedestrian Signal	\$15,000.00	\$11,229.02
25-35-4380	Capital Pedestrian Signal Estimated Shipping		\$ 500.00

	TAPCO TOTAL		\$11,779.02
25-35-4380	Electric, Signage, Misc.		\$ 3,200.00
TOTALS		\$15,000.00	\$14,929.02

COMMITTEE RECOMMENDATION

The Municipal Services Committee recommends approval of a resolution accepting a proposal from TAPCO for the purchase of a Pedestrian Crosswalk Signalization System for a mid-block crosswalk application at Clarendon Hills Road and Roger Road in an amount not to exceed \$11,779.02.

ALTERNATE CONSIDERATION

As recommended by the City Council.

DECISION MODE

This item will be placed on the April 3, 2023 City Council agenda for formal consideration.

MEMORANDUM TO: Daniel Gombac
City of Darien

FROM: Michael A. Werthmann, PE, PTOE
Principal

DATE: September 19, 2017

SUBJECT: Evaluation of Midblock Crosswalk Location
71st Street at Community Park
Darien, Illinois

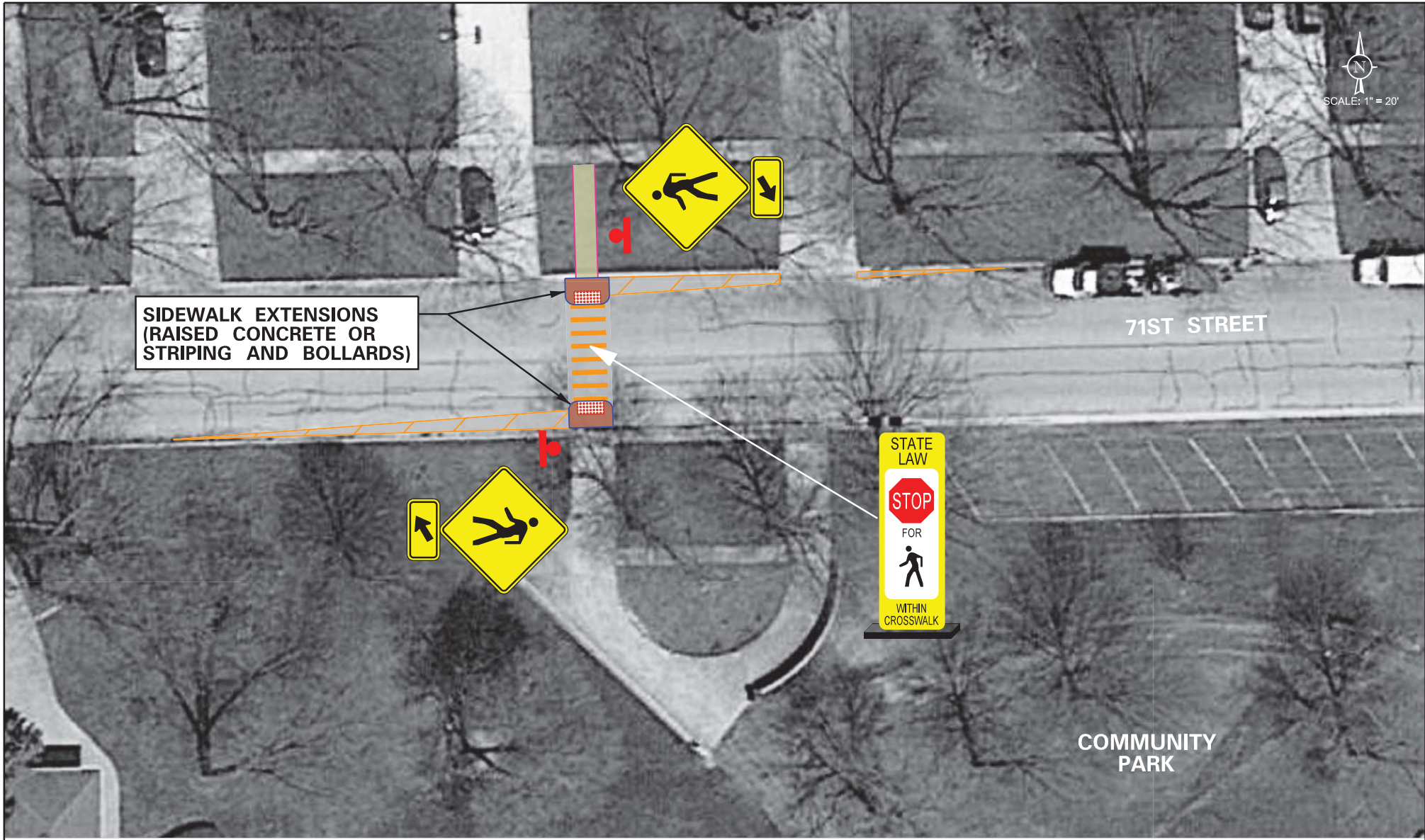
This memorandum provides a summary of an evaluation performed by Kenig, Lindgren, O’Hara, Aboona, Inc. (KLOA, Inc.) regarding the most appropriate location for a midblock crosswalk on 71st Street serving Community Park. Community Park is located on the west side of Clarendon Hills Road between Plainfield Road and 71st Street. The park currently has one pedestrian entrance on 71st Street which is located at the western end of the park approximately 760 feet west of Clarendon Hills Road. 71st Street is a residential collector road that has one lane in each direction and is under stop sign control at its intersection with Clarendon Hills Road and all-way stop sign control at its intersection with Bentley Avenue. Parking is generally permitted on both sides of the road.

If the City desires to install a midblock crosswalk, the most appropriate location is at the pedestrian entrance at the western end of the park given the following:

- This location will provide direct access to the only pedestrian entrance along 71st Street. A pedestrian entrance is located on Clarendon Hills Road just south of 71st Street. However, this pedestrian entrance is served via the existing crosswalk on 71st Street at Clarendon Hills Road.
- Given the existing crosswalk at Clarendon Hills Road, the preferred midblock crosswalk location will result in crosswalks at both the east and west ends of the park which (1) provides optimal access to/from the entire park and (2) better serves the neighborhood.

If the midblock crosswalk is installed, it should be designed as illustrated in **Figure A** and summarized below:

- The midblock crosswalk should consist of a high visibility ladder style crosswalk.
- In order to reduce the crossing distance, enhance the pedestrian visibility, improve the pedestrian sight lines, and to install traffic calming along 71st Street, curb extensions should be installed on both the north and south sides of 71st Street serving the midblock crosswalk. The curb extension can be provided via striping and bollards or, preferably, raised concrete extensions.



SIDEWALK EXTENSIONS
(RAISED CONCRETE OR
STRIPING AND BOLLARDS)

71ST STREET

STATE
LAW
STOP
FOR
PEDESTRIAN
WITHIN
CROSSWALK

COMMUNITY
PARK

71ST STREET
DARIEN, ILLINOIS

PROPOSED MIDBLOCK CROSSWALK

DRAWN: MD CHECKED: MW
DATE: 09-19-17 REV:
PROJECT - 71ST STREET
FIGURE: A



- With or without curb extensions, on-street parking should be restricted a minimum of 10 feet on both the east and west sides of the midblock crosswalk on both sides of 71st Street. With the curb extensions, the parking restrictions could be implied with edge line channelization as shown in Figure A. Without the curb extensions, the parking restrictions should be posted with “No Parking” signs.
- Two-sided “Pedestrian Crossing Warning” signs (W11-2) with diagonal downward pointing arrow plaques (W16-7P) should be installed on both the north and south sides of 71st Street at the crosswalk.
- An “In-Street Pedestrian Crossing” Sign (R1-6A) can be utilized within the middle of the crosswalk indicating that it is a State Law that vehicles stop for pedestrians within the midblock crosswalk. The sign can be removed during the winter months to avoid damage by snow plows.
- Additional sidewalk with ADA ramps will need to be installed along the north side of 71st Street connecting the existing sidewalk system to the proposed midblock crosswalk.

An engineer’s opinion of probable costs was developed by Christopher B. Burke Engineering, Ltd. and is provided in a separate letter.



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PARTNERS

Public Sector Partnership

VALUE OF WORKING WITH OMNIA PARTNERS, PUBLIC SECTOR

OMNIA Partners, Public Sector is the nation's largest and most experienced cooperative purchasing organization for public sector procurement, working with over 90,000 cities, counties, municipalities, state agencies, higher education institutions and more.

With OMNIA Partners, Public Sector, you get a viable contract that enables you to purchase equally, regardless of size. You also get vetted vendors, no annual cost, free freight, a faster and smoother procurement process and competitive pricing on thousands of products. This includes over 18,000 TAPCO products, from cones to barricades to delineators and more.



WHAT TAPCO HAS TO OFFER

As an industry-leading innovator serving the United States and beyond, TAPCO manufactures, services and distributes a wide portfolio of traffic and parking safety solutions designed to increase safe travels for all. Since 1956, we have set the standard for delivering reliable, cutting-edge traffic safety enhancements.

From our world-renowned line of LED-enhanced BlinkerSign® solutions to our pedestrian crossing products and early detection warning systems, safety is at the heart of all TAPCO innovations.

TAPCO & OMNIA PARTNERS, PUBLIC SECTOR PROGRAM

Contract #2020-200

5-year initial term, March 1, 2020 – February 28, 2025

Option to renew for five additional one-year periods

Lead Agency: Barron County, WI

Eligible Agencies:

- States and state agencies
- Public and private primary education institutions
- Public and private higher education institutions
- Special districts
- Cities, counties and municipalities
- Nonprofits and charitable organizations

POPULAR CONTRACT SOLUTIONS

24/7 FLASHING ALERTS & STATIC SIGNS

- Standard and custom flashing signs
- Flashing red and amber beacons
- MUTCD-compliant static signs

PEDESTRIAN SAFETY SOLUTIONS

- Pedestrian crosswalk systems
- In-road warning lights
- SafeWalk® Crosswalk Illuminator
- Delineator posts

DRIVER AWARENESS SOLUTIONS

- Wrong-way alert systems
- Curve warning systems
- Dynamic message signs
- Overheight warning systems

WORK ZONE SAFETY SOLUTIONS

- Message boards
- Barricades and traffic cones
- Truck-mounted attenuators
- Channelizers

SCHOOL ZONE WARNING SOLUTIONS

- Programmable flashing beacons
- School speed limit flashing signs
- Driver feedback signs

PARKING SOLUTIONS

- License plate recognition systems
- SmartPark management software
- Card readers
- Blankout signs

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OMNIA Partners Government Purchasing Alliance Contract Provides Traffic Control Products & Solutions at Best Value Pricing

TAPCO was competitively solicited and publicly awarded a national cooperative contract for traffic and parking solutions by Barron County, Wisconsin, which is made available through OMNIA Partners, Public Sector (subsidiary U.S. Communities) Contract #2020-200

Who is OMNIA Partners, Public Sector?

OMNIA Partners, Public Sector is the nation’s largest and most experienced cooperative purchasing organization dedicated to public sector procurement. Their immense purchasing power have produced a comprehensive portfolio of cooperative contracts and partnerships, making OMNIA Partners, Public Sector the most valued and trusted resource for organizations nationwide.

Why OMNIA Partners, Public Sector?

Through the economies of scale created by OMNIA Partners, Public Sector, our participants now have access to an extensive portfolio of competitively solicited and publicly awarded agreements. The lead agency contracting process continues to be the foundation on which we are founded. OMNIA Partners, Public Sector offers value and resources to state and local government, higher education, K-12 education and non-profits.

Purchases made through contract #2020-200:

- Have reduced administrative and time costs related to the bid solicitation process
- Feature exclusive discounted pricing on more than 18,500 TAPCO products
- Sponsored by more than 90 state and regional organizations
- Public purchasing professional oversight
- Approved products and pricing

Generally, the following agencies are eligible:

- Counties, Cities, Towns and Villages
- State Agencies
- Public Schools (K-12, Colleges and Universities)
- Nonprofit Organizations (including private K-12 Schools)

To enroll or order: contact your TAPCO representative

Phone: (855) 437-5535

Email: OMNIAPartners@tapconet.com

URL: <https://www.omniapartners.com/publicsector/contracts/supplier-contracts/tapco>

[Click Here to Visit TAPCO and OMNIA Partners Page](#)

TAPCO OMNIA Partners Contract Facts & Benefits

<p>Master agreement is held by a lead public agency with OMNIA Partners.</p>	→	<p>OMNIA Partners program meets state statutes for both the competitive solicitation and public agency consent.</p>
<p>Master agreement is competitively solicited and open solicitations are advertised in national publications.</p>	→	<p>Nothing precludes vendors from bidding on a OMNIA Partners’ program contract.</p>
<p>Master agreement is awarded by the soliciting public agency with the support of other advisory board members.</p>	→	<p>Advisory board oversight ensures master agreement is compliance with regional and national requirements and the solicitations remain transparent and objective.</p>
<p>OMNIA Partners is the only cooperative purchasing program founded and sponsored by NACo, NLC, ASBO and USCM.</p>	→	<p>These four national public organizations offer support for the program and recognize the value of the most favorable public agency pricing on high-quality products and services.</p>
<p>TAPCO’s master agreement was nationally solicited and competitively awarded by Barron County, WI based on respondents to the public solicitation.</p>	→	<p>The number, variety and quality of respondents affirms the solicitation package was unbiased and comprehensive.</p>
<p>The master agreement was awarded based on TAPCO being the lowest bidder on three pricing scenarios.</p>	→	<p>The master agreement ensures compliance with state procurement requirements to best overall supplier government pricing.</p>
<p>TAPCO provides traffic control products and related products and solutions.</p>	→	<p>TAPCO saves the public agency time, resources, and money at every step while providing one point of contact for the entire project.</p>

TAPCO Products & Solutions for State, Local and Educational Organizations

Intelligent Warning Systems

- Radar Driver Feedback Signs
- BlinkerBeacon™
- BlinkerSign®
- Rectangular Rapid Flashing Beacon

Parking & ITS Solutions

- Prefabricated Shelters
- Network, Traffic Management
- Hydraulic Slide and Swing Gate Operators
- Phone Entry Systems and Access Keypads
- Parking Gate Operators and Accessories
- Valet Stations
- Cloud-based Parking Management
- Clearance Tubes and Gate Arm Guards
- Traffic Spike Systems
- Message Display Boards
- Solar Cellular Communication

Industrial Products

- Industrial Sweepers
- Barricades
- Standard Guardrail
- Dock Bumpers and Lights
- Wheel Chocks and Cable Protectors
- Structural Protectors and Guards
- Warning Whips and Accessories
- Location Marking and Floor Signage
- Portable Work Lights
- Mats and Mirrors
- Emergency Washing Stations

Work Zone Products & Safety Apparel

- High Visibility Vest and Apparel
- Eye and Ear Protection, First Aid
- Emergency Response Gear
- Cones and Barrier Webbing
- Flags and Barricade Tape
- Channelizers and Barricades
- Cushions, Barriers and Attenuators
- Roll-up/Rigid Sign Stands and Signs
- Traffic Paddles
- LED Light Bars and Beacons
- Message, Radar Feedback Boards

Delineators, Traffic Items and Markers

- Surface Mount and Portable Delineators
- Modular Delineator and Sign Systems
- Ground Mount Delineators and Drivers
- Hydrants
- Vehicle Stops, Parking Barriers and Posts
- Snow and Utility Markers
- Speed Humps, Tables, and Bumps
- Bollards and Bollard Covers
- Reflective and Pavement Markings
- Pavement , Chalk and Aerosol Stripers
- Pavement and Turf Paint

Signs & Digital Signmaking Products

- MUTCD, Federal and Government Signs
- Retail Signage
- Street Name Signs
- Sign Hardware and Blanks
- Reflective Sheeting and Tape
- Films and Overlays
- Sign Making Accessories
- Retroreflectometers
- Sign Design Software
- Cutting Plotters and Imaging Scanners
- Silkscreening Equipment

Post, Poles, and Anchors

- Posts and Poles
- V-Loc® Breakaway Post Anchors
- Pole/Post Packages
- Decorative Post Coverings
- Pole/Post Bases

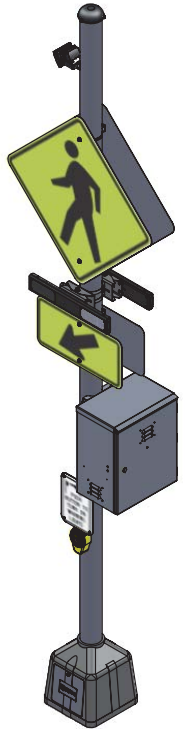
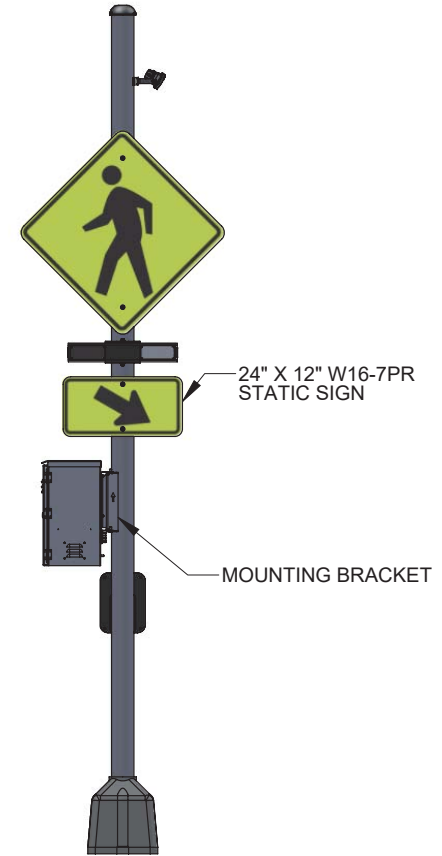
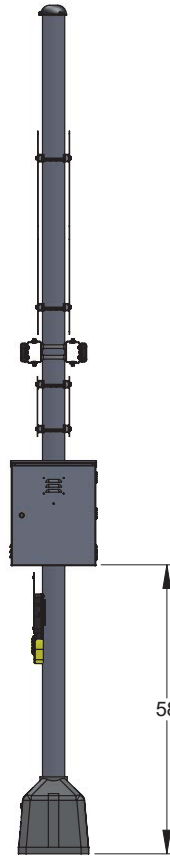
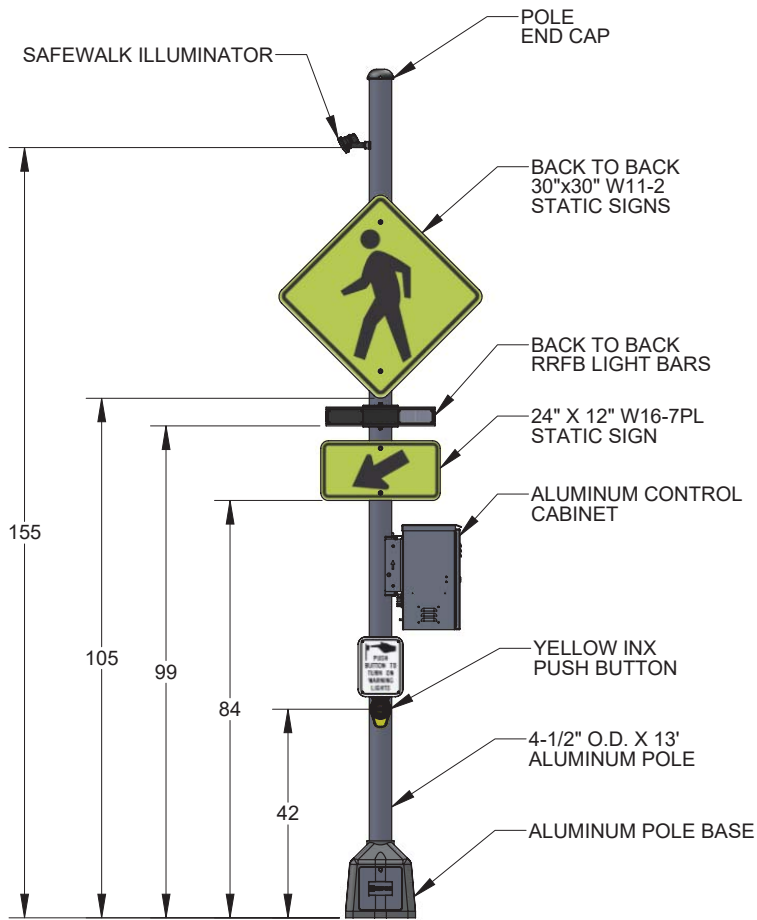
Streetscape, Parks and Recreation

- Decorative Poles and Bases
- Custom Signs and Sign Frames
- Decorative Fencing and Mailboxes
- Recycled Park Benches and Tables
- Luminaires
- Receptacles
- Bicycle Parking Racks and Signage
- Drinking Fountains
- Information Displays
- Flags



Pedestrian Crosswalk System: Rectangular Rapid-Flashing Beacon





NOTES:

1. CONTROL CABINET HEIGHT MAY VARY.
2. WORM CLAMPS ARE PROVIDED, STANDARD 3/4" S/S BANDING IS RECOMMENDED
3. J-BOLTS NOT SHOWN
4. ALL DIMENSIONS ARE FOR REFERENCE ONLY.

REV.	DESCRIPTION	ECO	BY	DATE
A	INITIAL RELEASE	-	JP	03/08/2023

DIMENSIONS ARE INCH AND TOLERANCES ARE AS FOLLOWS UNLESS OTHERWISE SPECIFIED	
X	±0.1
XX	±0.02
XXX	±0.008
ANGLES	±1°
DESIGNED BY	DD
DATE	03/08/2023
DRAWN BY	DD
DATE	03/08/2023
APPROVED BY	JP
DATE	03/08/2023

		5100 West Brown Deer Rd Brown Deer, WI 53223 USA	
TRAFFIC & PARKING CONTROL CO., INC.		7840 North 86th Street Milwaukee, WI 53224 USA	
TITLE AC B2B RRFB ILLUMINATOR PED XING 13' POLE ARRANGEMENT			
SIZE	DOCUMENT NO. (SEE TABLE FOR P/N)	SD0951	REVISION A
SCALE: 1:25	REFERENCE: Q23001293	SHT	1 of 1
THIS DRAWING IS THE PROPERTY OF TAPCO (Traffic & Parking Control Company, INC.) AND SHALL NOT BE DUPLICATED WITHOUT PERMISSION			

IWS CONTROLLER

SPECIFICATIONS

POWER	6V and 12VDC with power indicator light
INPUTS	2 digital inputs
OUTPUTS	2x two-channel (able to drive two warnings per output)
PROGRAMMABILITY	Locally using serial input (RS232) or remotely using BlinkLink® via cell modem
PROGRAM ACTIVATION OPTIONS	24/7, Dusk 'til Dawn, BlinkLink® Scheduling, Time Clock, Custom Input
LED-WARNING CONTROL COMPATIBILITY	BlinkerSign®, BlinkerBeacon™, RRFB-XL2™
DIMMABILITY	Auto-adjustable via solar panel (6V systems) Auto-adjustable via photocell sensor (12V systems)
INTERNAL SYSTEM CLOCK	Integrated with on-board battery backup
SELF-DIAGNOSTIC CAPABILITY	Internal temperature monitor
DAYLIGHT SAVING TIME	User programmable
OPERATING TEMPERATURE RANGE	-40°F to 176°F (-40°C to 80°C)
ENCLOSURE	IP67 rated
ENCLOSURE DIMENSIONS	3.2"W x 3.7"H x 2.5"D



1-phase Type 2 Surge Protector DS240 series

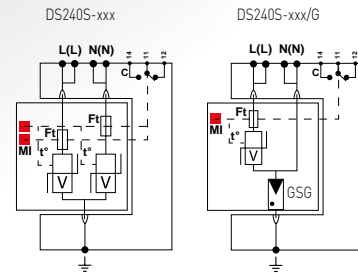
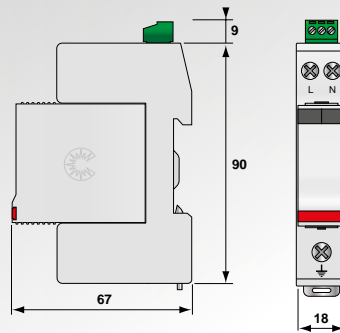


CITEL

**Imax
40 kA**



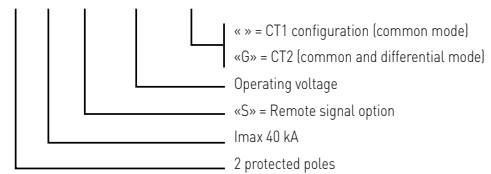
DS240-400



V : High energy varistor
Ft : Thermal fuse
MI : Remote signaling contact
t° : Thermal disconnection system
GSG : Specific gas tube
MI : Disconnection indicator

- Compact single-phase Type 2
- In : 20 kA
- Imax : 40 kA
- Common/Differential mode
- Pluggable module
- Remote signaling contact (option)
- Complies with EN 61643-11 and IEC 61643-11
- UL1449 ed.4

DS240 S-xxx/G



Characteristics

CITEL Model	DS240-400	DS240-230	DS240-230/G	DS240-120	DS240-120/G
Description	Compact 1-phase Type 2 Surge Protector - 230 V - Pluggable			Compact 1-phase Type 2 Surge Protector - 120 V - Pluggable	
Network	230 V single phase	230 V single phase	230 V single phase	120 V single phase	120 V single phase
Connection mode	L/PE and N/PE	L/PE and N/PE	L/N and N/PE	L/PE and N/PE	L/N and N/PE
AC system	IT	TN	TT-TN	TN	TT-TN
Max. AC operating voltage	Uc 440 Vac	255 Vac	255 Vac	150 Vac	150 Vac
Temporary Over Voltage (TOV) Characteristics - 5 sec.	UT 580 Vac withstand	335 Vac withstand	335 Vac withstand	180 Vac withstand	180 Vac withstand
Temporary Over Voltage (TOV) Characteristics - 120 mn	UT 770 Vac disconnection	440 Vac disconnection	440 Vac disconnection	230 Vac disconnection	230 Vac disconnection
Temporary Over Voltage N/PE (TOV HT)	UT -	-	1200 V/300A/200 ms withstand	-	1200 V/300A/200 ms withstand
Residual current - Leakage current at Uc	Ipe < 1 mA	< 1 mA	None	< 1 mA	None
Max. Load current (if connection serie)	IL 20 A	20 A	20 A	20 A	20 A
Follow current	If None	None	None	None	None
Nominal discharge current - 15 x 8/20 μs impulses	In 20 kA	20 kA	20 kA	20 kA	20 kA
Max. discharge current - max. withstand @ 8/20 μs by pole	Imax 40 kA	40 kA	40 kA	40 kA	40 kA
Protection level CM/DM @In (8/20μs) and @ 6kV (1.2/50μs)	Up 1.8 kV	1.25 kV	1.5/1.25 kV	0.9 kV	1.5/0.9 kV
Admissible short-circuit current	Iscrr 10000 A	10000 A	10000 A	10000 A	10000 A
Associated disconnectors					
Thermal disconnector	internal				
Fuses	Fuses Type gG - 50 A*				
Installation ground fault breaker	Type "S" or delayed				
Mechanical characteristics					
Dimensions	see diagram				
Connection to Network	by screw terminals: 1.5-10mm ² (L/N) or 2.5-25mm ² (PE)				
Disconnection indicator	2 mechanical indicators	2 mechanical indicators	1 mechanical indicator	2 mechanical indicators	1 mechanical indicator
Remote signaling of disconnection	Option DS240S-400 : output on changeover contact	Option DS240S-230 : output on changeover contact	Option DS240S-230/G : output on changeover contact	Option DS240S-120 : output on changeover contact	Option DS240S-120/G : output on changeover contact
Spare unit	DSM240-400	DSM240-230	DSM240-230/G	DSM240-120	DSM240-120/G
Mounting	Symmetrical rail 35 mm (EN60715)				
Operating temperature	-40/+85°C				
Protection rating	IP20				
Housing material	Thermoplastic UL94-V0				
Standards compliance	IEC 61643-11 / EN 61643-11 / UL1449 ed.4/EN 50539-11				
Certification	UL / CSA / EAC	UL / CSA / EAC	UL / CSA / EAC / TUV SUD	UL / CSA / EAC	UL / CSA / EAC
Part number	311401	311701	311721	311601	311621

*Note: Rating in compliance with NF C15-100 art. 534.1.5.3. An order to increase service continuity, higher rating can be used. For further information, please consult product instructions.

**Note: CM = Common mode (L/PE or N/PE)/ DM = Differential mode (L/N)





- Features :
- Universal AC input/Full range
- Protections: Short circuit / Overload / Over voltage
- Cooling by free air convection
- Can be installed on DIN rail TS-35/7.5 or 15
- Class I, Div 2 Hazardous Locations T4
- LED indicator for power on
- DC OK relay contact
- No load power consumption < 0.75W
- 100% full load burn-in test
- 3 years warranty

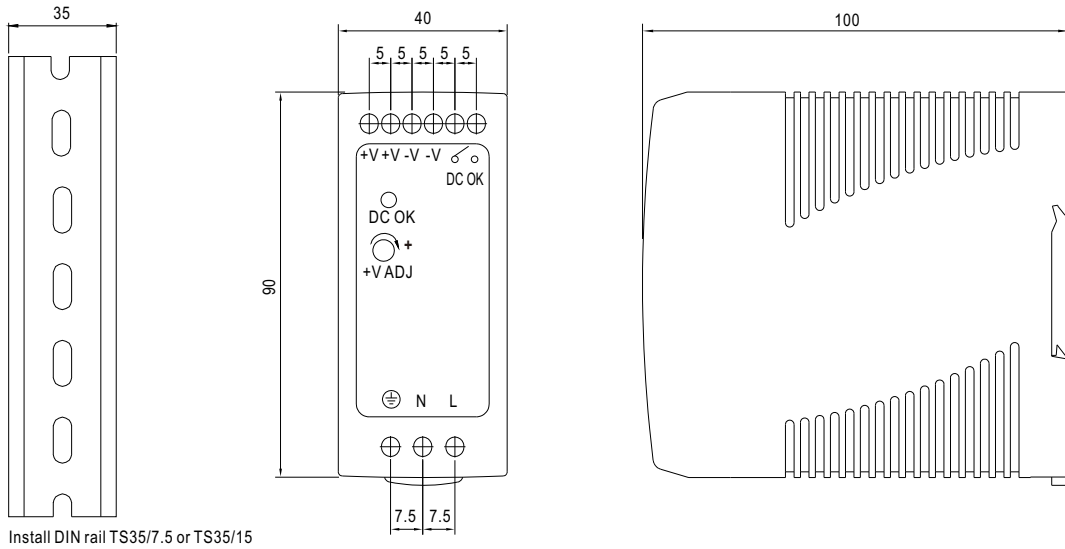


SPECIFICATION

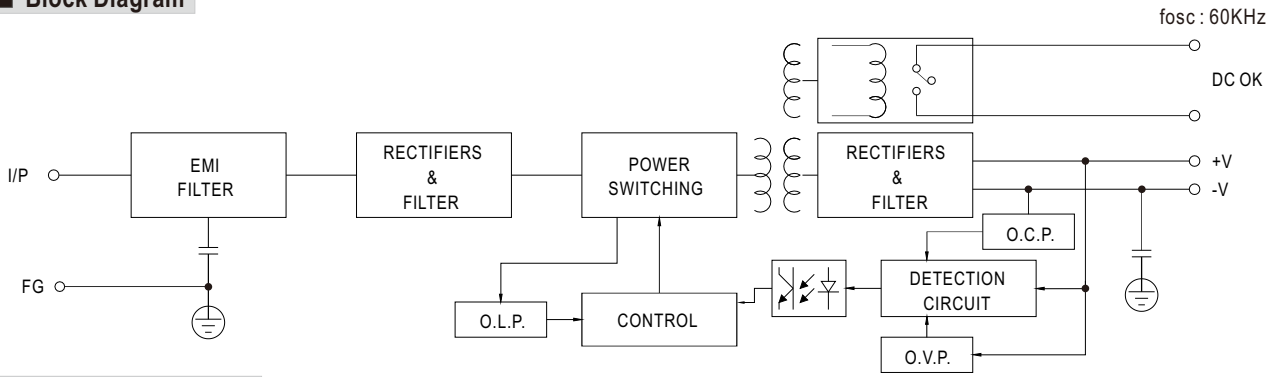
MODEL	MDR-60-5	MDR-60-12	MDR-60-24	MDR-60-48	
OUTPUT	DC VOLTAGE	5V	12V	24V	48V
	RATED CURRENT	10A	5A	2.5A	1.25A
	CURRENT RANGE	0 ~ 10A	0 ~ 5A	0 ~ 2.5A	0 ~ 1.25A
	RATED POWER	50W	60W	60W	60W
	RIPPLE & NOISE (max.) Note.2	80mVp-p	120mVp-p	150mVp-p	200mVp-p
	VOLTAGE ADJ. RANGE	5 ~ 6V	12 ~ 15V	24 ~ 30V	48 ~ 56V
	VOLTAGE TOLERANCE Note.3	± 2.0%	± 1.0%	± 1.0%	± 1.0%
	LINE REGULATION	± 1.0%	± 1.0%	± 1.0%	± 1.0%
	LOAD REGULATION	± 1.5%	± 1.0%	± 1.0%	± 1.0%
	SETUP, RISE TIME Note.5	500ms, 30ms/230VAC 500ms, 30ms/115VAC at full load			
HOLD UP TIME (Typ.)	50ms/230VAC 20ms/115VAC at full load				
INPUT	VOLTAGE RANGE	85 ~ 264VAC 120 ~ 370VDC			
	FREQUENCY RANGE	47 ~ 63Hz			
	EFFICIENCY (Typ.)	78%	86%	88%	87%
	AC CURRENT (Typ.)	1.8A/115VAC 1A/230VAC			
	INRUSH CURRENT (Typ.)	COLD START 30A/115VAC 60A/230VAC			
	LEAKAGE CURRENT	<1mA / 240VAC			
PROTECTION	OVERLOAD	105 ~ 150% rated output power Protection type : Constant current limiting, recovers automatically after fault condition is removed			
	OVER VOLTAGE	6.25 ~ 7.25V	15.6 ~ 18V	31.2 ~ 36V	57.6 ~ 64.8V
		Protection type : Shut down o/p voltage, re-power on to recover			
FUNCTION	DC OK SIGNAL	Relay contact rating(max.): 30V/1A resistive			
ENVIRONMENT	WORKING TEMP.	-20 ~ +70°C (Refer to "Derating Curve")			
	WORKING HUMIDITY	20 ~ 90% RH non-condensing			
	STORAGE TEMP., HUMIDITY	-40 ~ +85°C, 10 ~ 95% RH			
	TEMP. COEFFICIENT	± 0.03%/°C (0 ~ 50°C)			
	VIBRATION	Component : 10 ~ 500Hz, 2G 10min./1cycle, period for 60min. each along X, Y, Z axes ; Mounting : Compliance to IEC60068-2-6			
SAFETY & EMC (Note 4)	SAFETY STANDARDS	UL508, UL60950-1, TUV EN60950-1, Class I, Div. 2 Group A, B, C, D Hazardous Locations T4 approved			
	WITHSTAND VOLTAGE	I/P-O/P:3KVAC I/P-FG:2KVAC O/P-FG:0.5KVAC			
	ISOLATION RESISTANCE	I/P-O/P, I/P-FG, O/P-FG:>100M Ohms / 500VDC / 25°C / 70% RH			
	EMC EMISSION	Compliance to EN55011, EN55022 (CISPR22), EN61204-3 Class B, EN61000-3-2,-3			
	EMC IMMUNITY	Compliance to EN61000-4-2, 3, 4, 5, 6, 8, 11, EN55024, EN61000-6-2, EN61204-3, heavy industry level, criteria A			
OTHERS	MTBF	299.2K hrs min. MIL-HDBK-217F (25°C)			
	DIMENSION	40*90*100mm (W*H*D)			
	PACKING	0.33Kg; 42pcs/14.8Kg/0.82CUFT			
NOTE	<ol style="list-style-type: none"> 1. All parameters NOT specially mentioned are measured at 230VAC input, rated load and 25°C of ambient temperature. 2. Ripple & noise are measured at 20MHz of bandwidth by using a 12" twisted pair-wire terminated with a 0.1uf & 47uf parallel capacitor. 3. Tolerance : includes set up tolerance, line regulation and load regulation. 4. The power supply is considered a component which will be installed into a final equipment. The final equipment must be re-confirmed that it still meets EMC directives. For guidance on how to perform these EMC tests, please refer to "EMI testing of component power supplies." (as available on http://www.meanwell.com) 5. Length of set up time is measured at first cold start. Turning ON/OFF the power supply may lead to increase of the set up time. 				

Case No.962A Unit:mm

Mechanical Specification



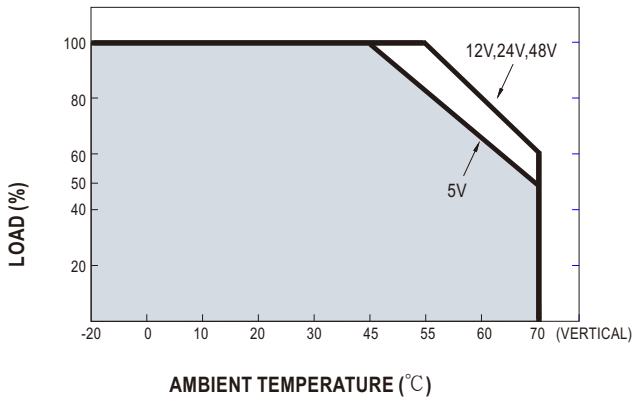
Block Diagram



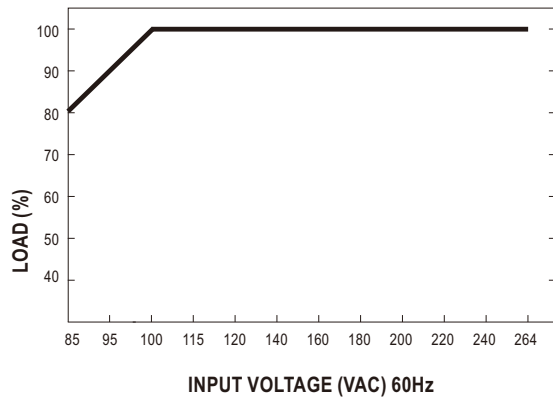
DC OK Relay Contact

Contact Close	PSU turns on / DC OK.
Contact Open	PSU turns off / DC Fail.
Contact Ratings (max.)	30V/1A resistive load.

Derating Curve



Output Derating VS Input Voltage



Mouser Electronics

Authorized Distributor

Click to View Pricing, Inventory, Delivery & Lifecycle Information:

[Mean Well:](#)

[MDR-60-12](#) [MDR-60-48](#) [MDR-60-24](#) [MDR-60-5](#)

LARGE CABINET & MOUNTING BRACKETS

CABINET SPECIFICATIONS

CERTIFICATION	NEMA 3R type
MATERIAL	0.125" aluminum
MOUNTING OPTIONS	6 stainless steel studs for various mounting bracket options including banding, U-bolt, wall-mount, square pole and wood post.
HINGES	3 tamper-resistant stainless steel hinges
ACCESS	Replaceable #2 traffic lock with keys
VENTING	Screened vents on cabinet side and door
DRAINAGE	Screened drain holes on bottom of cabinet
UV RESISTANT LABEL	Applied to exterior of cabinet outlining model number, serial number, date of manufacture as well as any applicable regulatory information
CONTROL PANEL	All circuit components are attached or connected to removable control panel for maintenance
DOOR MOUNTED POUCH	Contains system documents
ENCLOSURE DIMENSIONS	17.5"W x 21.1"H x 11.6"D



FRONT



BACK

ROUND POLE BANDING BRACKET

MATERIAL	Aluminum
POLE TYPE	2 $\frac{3}{8}$ " and larger round poles
HARDWARE TO MOUNT TO CABINET	Stainless steel hardware provided
HARDWARE TO MOUNT TO POLE	Customer supplied banding up to $\frac{3}{4}$ " width. Worm drive clamp provided to assist with install.
BRACKET QUANTITY PER CABINET	3
DIMENSIONS	6.8"W x 3.7"H x 1.1"D

SQUARE POLE BOLT-THROUGH BRACKET

MATERIAL	Aluminum
POLE TYPE	2" to 6" square poles
HARDWARE TO MOUNT TO CABINET	Stainless steel hardware provided
HARDWARE TO MOUNT TO POLE	Stainless steel hardware provided specific to pole size
BRACKET QUANTITY PER CABINET	3
DIMENSIONS	Bolt length dependent upon pole size

MULTI-PURPOSE BRACKET

MATERIAL	Aluminum
POLE TYPE	2 $\frac{3}{8}$ " - 4 $\frac{1}{2}$ " round pole, square wood post or wall mount
HARDWARE TO MOUNT TO CABINET	Stainless steel hardware provided
HARDWARE TO MOUNT TO POLE	Customer supplied hardware for wall mounting. Stainless steel U-bolts provided for round pole mount. Lag bolts provided for square wood post mount.
BRACKET QUANTITY PER CABINET	2
DIMENSIONS	7"W x 7.2"H x 0.7"D



ROUND POLE BANDING BRACKET



SQUARE POLE BOLT-THROUGH BRACKET



MULTI-PURPOSE BRACKET



(800) 236-0112

TAPCOnet.com

UNIVERSAL SIDE-OF-POLE CABINET MOUNTING BRACKET

UNIVERSAL MOUNTING BRACKET

MATERIAL	5052-H32 Aluminum
MOUNTING HARDWARE INCLUDED	U-bolts and Straight Bolts, 3/8-16" (2) 3.5"L, (1) 4.5x6, (1), 4x5.5, (1) 3.5x4.5, (1) 2.375x3.5 (HK01AA)
MOUNTING METHODS ACCEPTED	Through bolts, u-bolts, banding
ACCEPTED POLE TYPES	2-3/8", 3", 3-1/2", 4", 4-1/2" Round, 2" Square Perforated Post
COMPATIBLE CABINETS	Small: 108766-PEM Medium: 108045-PEM (shown) Large: 120652-PEM
HUB EXTENSION	Threaded Pipe Extension (2), 3/4" x 2.5" SCH 40 Aluminum and 1-1/4" x 2.5" SCH 40 Aluminum
BRACKET TO CABINET HARDWARE	Nut, serrated flange, 5/16-18 SS
SECURITY HARDWARE	Tamper Resistant Screw, 1/4-20X0.75, BH Torx
SECURITY HARDWARE TOOL	Torx Driver, T-27 Pin Head, 1/4" Hex Driver
WEIGHT	7 lbs.
DIMENSIONS	12.54"Lx8.14"Wx3.5"D



FRONT - OPEN



FRONT - CLOSED

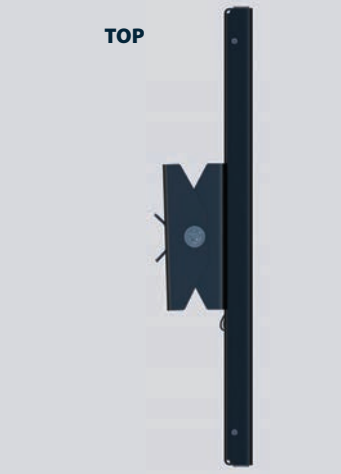


BACK - CLOSED

RECTANGULAR RAPID FLASHING BEACON: RRFB-XL2™

SPECIFICATIONS

POWER	Low voltage, current controlled from TAPCO controller
DIMMING	Variable based on photocell sensor input or 6V solar panel
LIGHT BAR HOUSING	Black powder-coated aluminum
VEHICLE LED MODULES	7"W x 3"H; 2 arrays of 8 amber LEDs spaced 7" apart, SAE J595 Class 1 Certified
PEDESTRIAN LED MODULES	0.5"W x 1.75"H side-viewable, flash simultaneously with vehicle LED (optional, one or both sides)
LED COLOR	Amber
FLASH PATTERNS	Interim Approval 21 compliant Wig-Wag plus Simultaneous (WW + S)
VISIBILITY	Daytime: more than 1,000 feet Nighttime: more than 1 mile
UNIVERSAL MOUNTING BRACKET	Articulates up to 30° Mounts to most common size metal or wood posts
MOUNTING HARDWARE	Banding to round pole, U-bolt to round pole, bolt to square pole
LIFE EXPECTANCY	100,000 hours
OPERATING TEMPERATURE RANGE	-40°F to 122°F (-40°C to 50°C)
LIGHT BAR DIMENSIONS	22"W x 4"H x 1.5"D



8 7 6 5 4 3 2 1

REVISIONS				
REV.	DESCRIPTION	DATE	ECN #	AUTHOR/APPROVED
A	RELEASED FOR SUBMITTAL	5/2/2018	N/A	A.K./J.P.

PORT #1 = BLACK WIRE

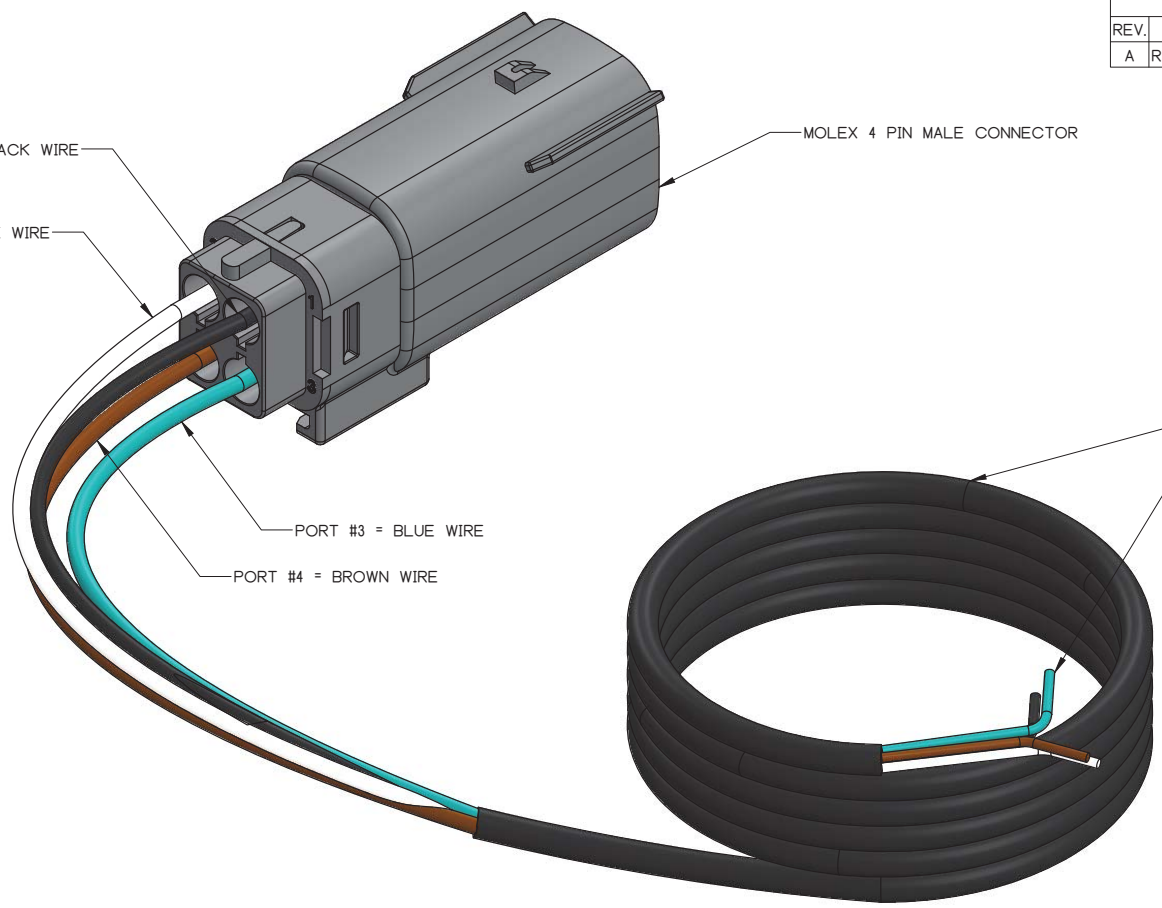
PORT #2 = WHITE WIRE

PORT #3 = BLUE WIRE

PORT #4 = BROWN WIRE

MOLEX 4 PIN MALE CONNECTOR

10' CABLE WITH 6" EXPOSED WIRES STRIPPED OF JACKET



MATERIAL		MATERIAL <NOT SPECIFIED>	INTERPRET GEOMETRIC TOLERANCING PER: ASME Y14.5-2009
FINISH			REFERENCE: Q1802295

TOLERANCE UNLESS OTHERWISE SPECIFIED		TITLE: WIRE HARNESS, RRFB, 10' OF 4C W/MOLEX CONNECTOR		SIZE DWG. NO.		REV	WEIGHT:
HOLE ϕ	$\pm .003$	DESIGNED BY:		B	136760	A	SCALE: 2:1
DEC.	INCH	DRAWN BY:	A. KAVANAUGH 5/1/2018				
X	± 0.030	CHECKED BY:	J. PATTERSON 5/2/2018				
XX	± 0.015	PROPRIETARY AND CONFIDENTIAL THE INFORMATION CONTAINED IN THIS DRAWING IS THE SOLE PROPERTY OF TAPCO. ANY REPRODUCTION IN PART OR AS A WHOLE WITHOUT THE WRITTEN PERMISSION OF TAPCO IS PROHIBITED.				SHEET 1 OF 1	
XXX	± 0.005						
ANGULAR	$\pm 05^\circ$						

8 7 6 5 4 3 2 1

Polara iNX Push button

SPECIFICATIONS

POWER	10 to 24VDC
PUSH BUTTON	ADA compliant. Field adjustable directional arrow is standard; bidirectional and blank buttons available. Optional adjustable locator tone
ACTIVATION CONFIRMATION	Yellow LEDs and voice confirmation activated when push button is pressed; custom message available
PUSH BUTTON HOUSING	Yellow powder coat finish is standard; black and green available
SPEAKER	Field replaceable, weather resistant, 10-watt audio amplifier Maximum volume: 100 dB at 1 meter
INSTRUCTIONAL SIGN	9" x 12" is standard; larger signs available; braille available. Retroreflective sheeting with tamper-resistant mounting screws
OPERATING FORCE	Three adjustable settings: .5 to 3.5 pounds
IDLE CURRENT DRAW	~9mA @ 12 VDC
PEAK CURRENT DRAW	~500mA (@15VDC) with voice message at maximum
ENCLOSURE	NEMA 250 Type 4X Powdercoated cast aluminum cover and backplate
CONNECTIVITY	Bluetooth 5.0 Polara Field Service app for customization
WIRING	6 conductor
OPERATING TEMPERATURE RANGE	-30°F to 165°F (-34°C to 74°C)
DIMENSIONS	9"W x 18.2"L x 2.6"H

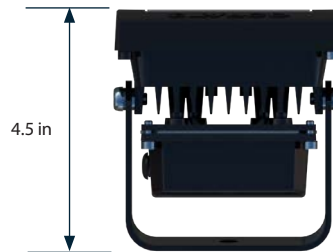


SAFEWALK™ CROSSWALK ILLUMINATOR

FEATURES AND BENEFITS

Increase pedestrian visibility at poorly lit, two-lane crossings with the SafeWalk™ Crosswalk Illuminator – a simple safety enhancement to TAPCO Pedestrian Crosswalk Systems.

- Flood light illuminates the approach area of the crosswalk
- Beam light projects outward, illuminating the middle of the crosswalk
- Activates concurrently with LED-enhanced warning alerts
- Adjustable brackets allow for precise light focus at most crossings
- Rugged enclosure to withstand weather and surrounding environment



Bottom View

SPECIFICATIONS

POWER INPUT	12VDC
POWER CONSUMPTION	700mA to 1.4A
LIGHT DISTANCE	6 by 15 feet per illuminator
INSTALLATION HEIGHT	12 to 15 feet
HOUSING	Aluminum and weather resistant polycarbonate
OPERATING TEMPERATURE RANGE	-40°F to 176°F (-40°C to 80°C)



SYSTEM CAPABILITIES

COMPATIBILITY	RRFB, Blinkersign® and BinkerBeacon™ Pedestrian Crosswalk Systems
LIGHT VITALITY	2 LEDs engineered to light up a crosswalk
LIGHT DURATION	Varies based on preprogrammed settings - works in conjunction with warning alerts
WIND LOAD RATING	Up to 120 mph*

*Dependent upon pole size and system arrangement



(800) 236-0112

TAPCOnet.com



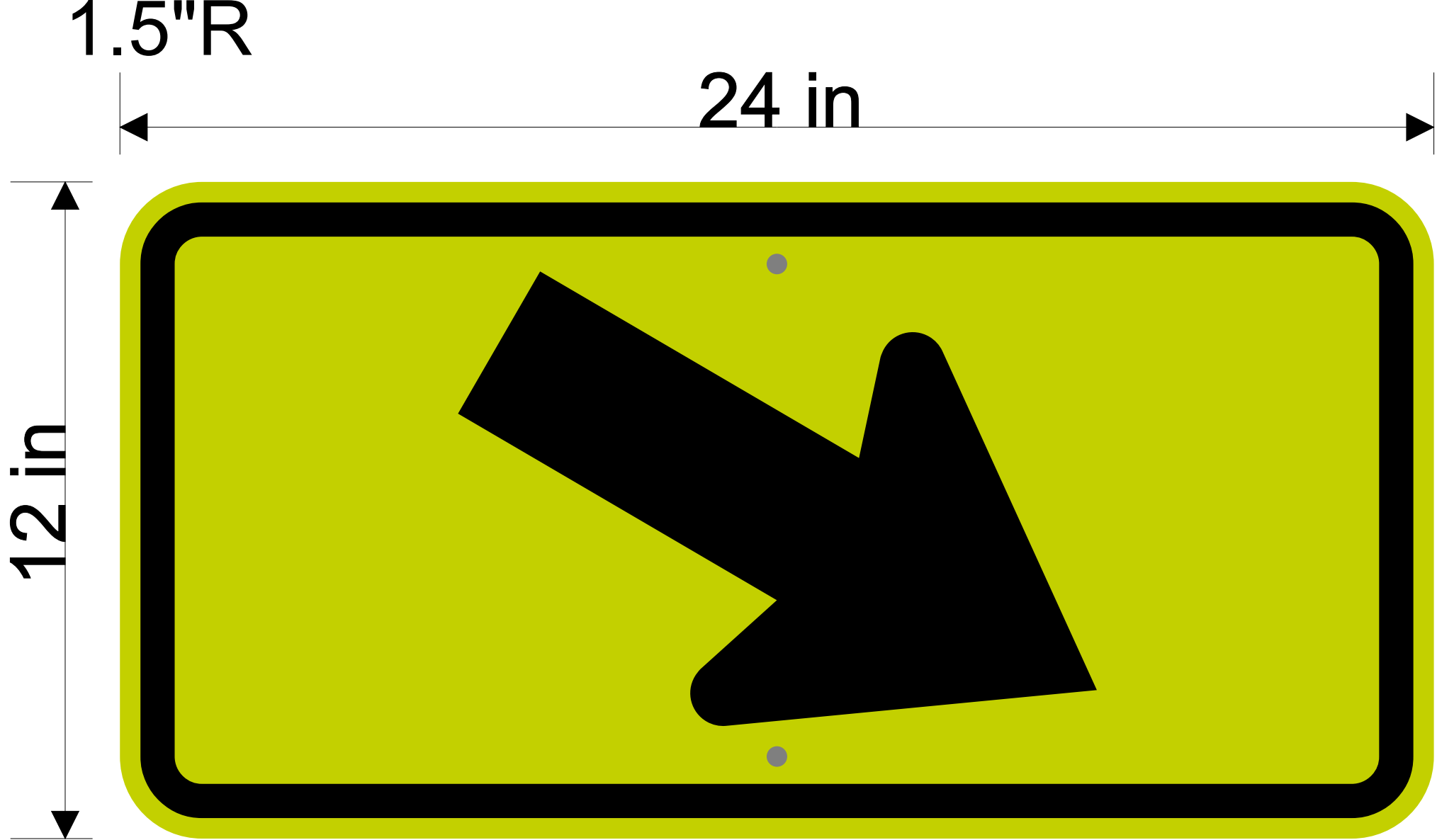
1.875"R

W11-2

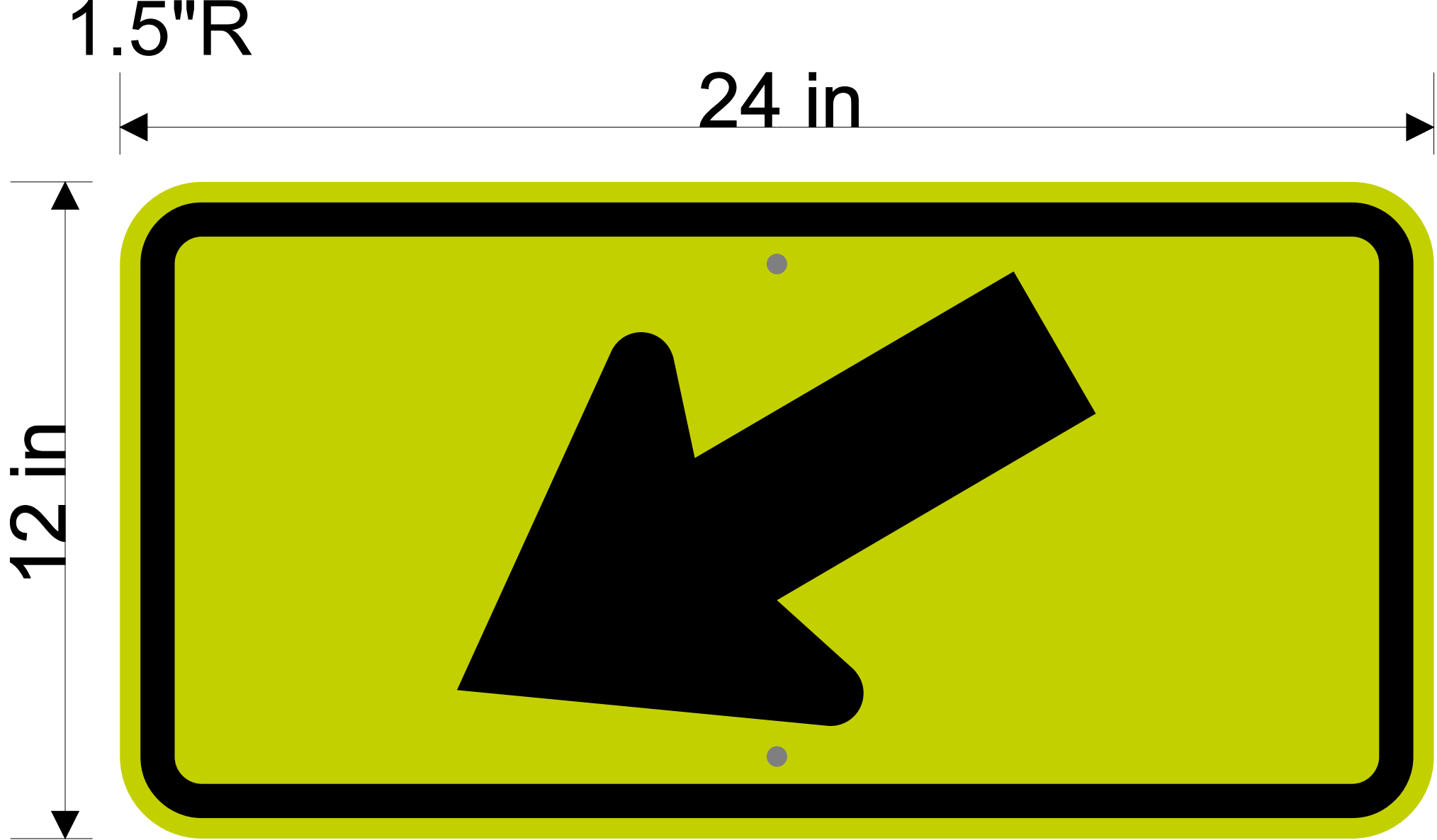
30 in

30 in

30" Diamond, 1.875" Rad
w/(2) 3/8" holes 30" apart on center
Sheeting: DG3 Fluor. Yellow-green



24"x12" .080 gauge, 1.5" Rad
w/(2) 3/8" holes 1.5" in
Sheeting: DG3 Fluor. Yellow-green



24"x12" .080 gauge, 1.5" Rad
w/(2) 3/8" holes 1.5" in
Sheeting: DG3 Fluor. Yellow-green

Pedestal Bases and Traffic Signal Standards

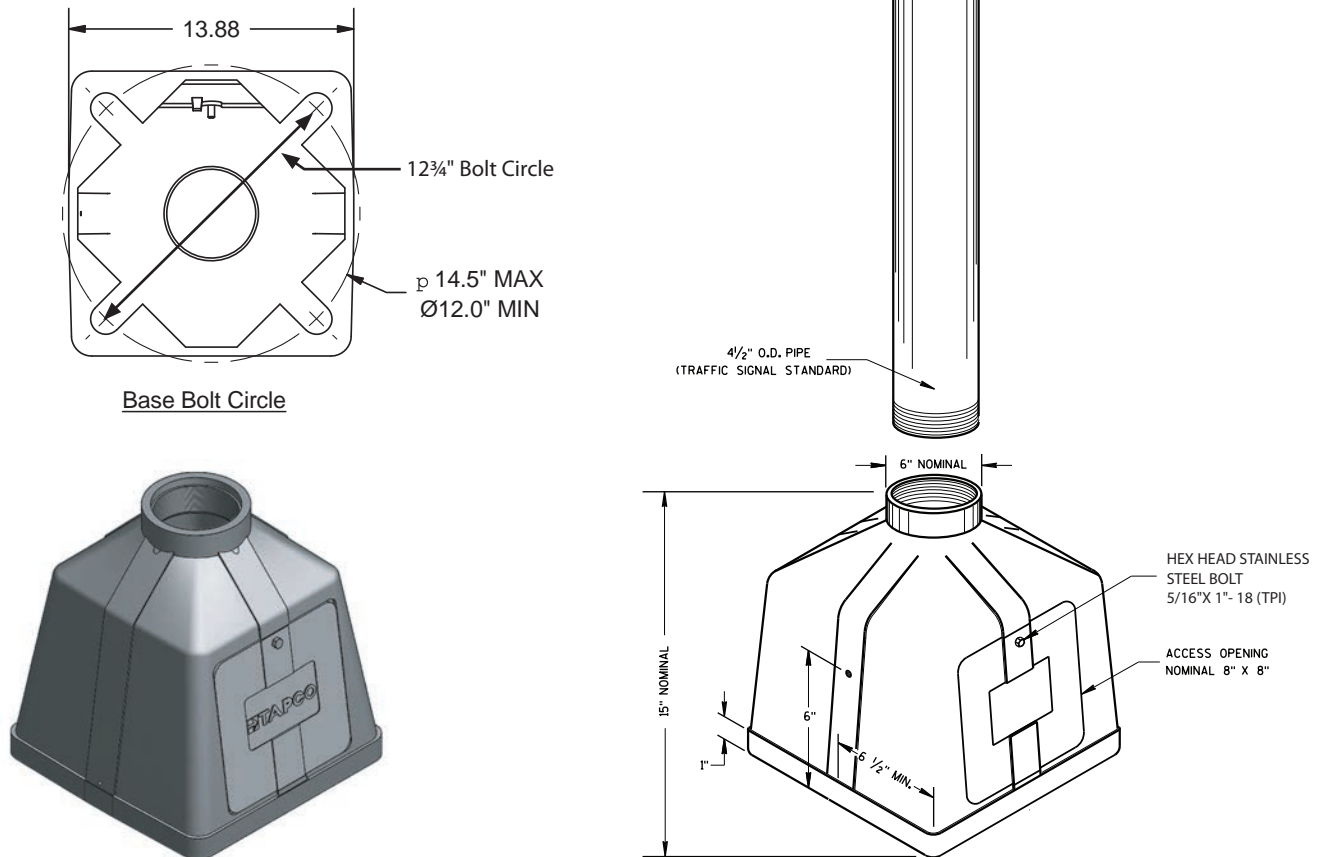
The TAPCO pedestal base is designed in accordance with the current AASHTO Specification for the Design and Construction of Structural Supports for Traffic Signals, Signs and Highway Light to withstand a 3 second gust wind speed of 90 miles per hour. These standards and tests for compliance were developed by the Wisconsin Department of Transportation.

Traffic Signal Standard

Pipes are cleaned of all mill scale, oil and foreign material. They are stocked unpainted, yet are able to be powder coated or anodized with color of your choice. They are made of Schedule 80 aluminum alloy 6061-T6 manufactured in accordance with ASTM B429. Pipe is threaded on one end. The outside dimensions are 4.5". Standard lengths are 3.5', 4', 8', 9', 10', 11', 13' and 15'.

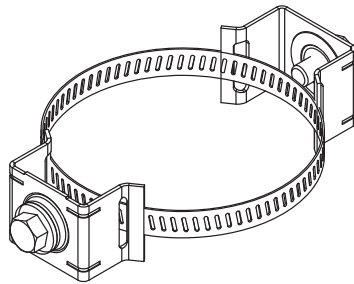
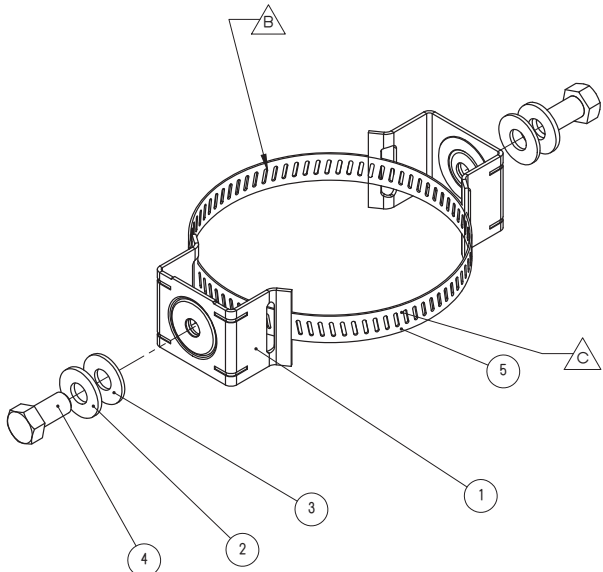
Pedestal Base

The TP-358 series base is used for mounting traffic signals, flasher assemblies or traffic control equipment. The base assembly is arranged to mount on a concrete base, attached by four internal galvanized anchor bolts (standard is 1"x42"). The square cast aluminum base is made of aluminum alloy 319 in accordance with WISDOT specifications. It includes an 8.5" square handhole cover that is also made of aluminum alloy 319. The door is secured by a 5/16"-18x1" stainless hex head bolt. They are stocked unpainted, yet are able to be powder coated or anodized with color of your choice. The base is FHWA certified and meets AASHTO break away requirements.



8 7 6 5 4 3 2 1

REVISIONS				
REV.	DESCRIPTION	DATE	CC #	AUTHOR/APPROVED
A	INITIAL RELEASE	-	-	--/--
B	SWITCHED 037-00016 TO 140153	6/17/2019	CC-120	C.G./J.R.P.
C	SWITCHED 140153 TO 037-00016	6/21/2019	CC-250	C.G./J.R.P.



6	126997 (NOT SHOWN)	BAG, RECLOSABLE 10"X12" 2 MIL S-1701	1	1	EA
5	037-00016	SNAP-LOK ASSY, WORM CLAMP 2 TO 12-1/4DIA X 9/16W	1	2	EA
4	763-00042	BOLT 3/8-16X3/4 HEX S/S	2	4	EA
3	052-00295	NYLON WASHER 5/16" X 7/8" OD	2	4	EA
2	052-00295	NYLON WASHER 5/16" X 7/8" OD	2	4	EA
1	035-00008	FLARED LEG BRACKET, NO BOLT, NO WASHER D02299	2	4	EA
ITEM NO.	PART NUMBER	DESCRIPTION	DWG QTY.	KIT QTY	UNITS

TAPCO
TRAFFIC & PARKING CONTROL CO., INC.

MATERIAL	STAINLESS STEEL	INTERPRET GEOMETRIC TOLERANCING PER: ASME Y14.5-2009
FINISH	RAW	
REFERENCE:		

TOLERANCE UNLESS OTHERWISE SPECIFIED		TITLE:		SIZE		DWG. NO.		REV		WEIGHT:	
HOLE ϕ	$\pm .003$	SIGN MOUNTING KIT, BANDED, FLARE LEG, STANDARD, FOR MOUNTING B2B STATIC SIGNS TO A LARGE POLE		B	107265	C					
DEC.	INCH										
X	± 0.030										
XX	± 0.015										
XXX	± 0.005	DESIGNED BY: TAPCO		DRAWN BY: C. GRAVES 6/21/2019		CHECKED BY: J. PATTERSON 6/24/2019		SCALE: 1:2			
ANGULAR	$\pm 05^{\circ}$	PROPRIETARY AND CONFIDENTIAL THE INFORMATION CONTAINED IN THIS DRAWING IS THE SOLE PROPERTY OF TAPCO. ANY REPRODUCTION IN PART OR AS A WHOLE WITHOUT THE WRITTEN PERMISSION OF TAPCO IS PROHIBITED.						SHEET 1 OF 1			

8 7 6 5 4 3 2 1

RESOLUTION NO. _____

A RESOLUTION ACCEPTING A PROPOSAL FROM TAPCO FOR THE PURCHASE OF A PEDESTRIAN CROSSWALK SIGNALIZATION SYSTEM FOR A MID-BLOCK CROSSWALK APPLICATION AT CLARENDON HILLS ROAD AND ROGER ROAD IN AN AMOUNT NOT TO EXCEED \$11,779.02

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 accepts a proposal from TAPCO for the purchase of a Pedestrian Crosswalk Signalization System for a mid-block crosswalk application at Clarendon Hills Road and Roger Road in an amount not to exceed \$11,779.02, a copy of which is attached hereto as "[Exhibit A](#)".

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 3rd day of April, 2023.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 3rd day of April, 2023.

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



TAPCO

Safe travels.

Traffic and Parking Control Co., Inc.
 5100 West Brown Deer Rd
 Brown Deer, WI 53223
 Phone No.:800-236-0112
 E-Mail: info@tapconet.com

SALES QUOTE

SALES QUOTE DATE

3/9/2023

SALES QUOTE NUMBER

Q23001293

CUSTOMER NO.

C12455

Page: 1

BILL TO

City of Darien
 Dan Gombac
 Public Works Department
 1041 S. Frontage Road
 Darien, IL 60561
 United States of America

SHIP TO

City of Darien- Public Works
 Dan Gombac
 1041 S. Frontage Road
 Darien, IL 60561
 United States of America

SHIP VIA

BEST RATE

TERMS

Net 30 DAYS

SALESPERSON

Deidre Jones

VALID UNTIL

4/8/2023

Item/Description	U/M	Quantity	Unit Price	Total Price
2180-CUSTOM Controller, Dual Legacy, 120VAC, 120652, Hollow, Polara APS, SW, 6 Light Bars Max	Each	1	2,520.00	2,520.00
142048 Universal Cabinet Mounting Bracket, SOP Cabinets 108766, 108045, 120652, Includes U-Bolt Hardware	Each	1	157.46	157.46
138089 RRFB, Dimmable, Assembly with Universal Mounting Kit	Each	4	517.50	2,070.00
140259 Wire Harness, Dimmable RRFB, 50' of Cable w/ Male Connector	Each	2	110.66	221.32
143402 SafeWalk Illuminator Assembly with Mounting Kit	Each	2	261.00	522.00
144162 Push Button, iNX, No Braille, Yellow Single Arrow, 9"x12" R10-25 Faceplate	Each	2	675.00	1,350.00
146153-50 Cable, Bulk, 6C 18AWG, Outdoor/Burial Rated, ICEA E2 Color, 50 foot pre-cut length	Each	2	105.30	210.60
373-05075 W11-2,30"x30"x.080 DG3 FYG,Pedestrian Crossing (Symbol) Fed Spec - Fluorescent Yellow-Green Sign	Each	4	110.66	442.64
373-01757	Each	2	40.46	80.92

All prices are listed in US Dollar (USD)
 For terms and conditions, please visit <https://tapconet.com/terms-conditions>



SALES QUOTE

Traffic and Parking Control Co., Inc.
 5100 West Brown Deer Rd
 Brown Deer, WI 53223
 Phone No.:800-236-0112
 E-Mail: info@tapconet.com

SALES QUOTE DATE

3/9/2023

SALES QUOTE NUMBER

Q23001293

CUSTOMER NO.

C12455

Page: 2

BILL TO

City of Darien
 Dan Gombac
 Public Works Department
 1041 S. Frontage Road
 Darien, IL 60561
 United States of America

SHIP TO

City of Darien- Public Works
 Dan Gombac
 1041 S. Frontage Road
 Darien, IL 60561
 United States of America

SHIP VIA	TERMS	SALESPERSON	VALID UNTIL
BEST RATE	Net 30 DAYS	Deidre Jones	4/8/2023

Item/Description	U/M	Quantity	Unit Price	Total Price
W16-7PR,24"x12"x.080 DG3 FYG,Down Diagonal Right Arrow (Fed Spec) Sign				
373-01759	Each	2	40.46	80.92
W16-7PL,24"x12"x.080 DG3 FYG,Down Diagonal Left Arrow (Fed Spec) Sign				
373-13	Each	2	904.50	1,809.00
Standard Aluminum Pole, 13' Schedule 40 6061-T6 4.5" O.D. T.O.E.				
203-00014	Each	2	216.00	432.00
Base,Aluminum Square Pedestal, No Paint Door, SP-5444-PNC				
3177-00042	Each	8	40.46	323.68
J-Bolt,1"x 42"+4" ATSM F1554 GR-105 92k 12" Thread Full Galvanized with Nut & Lock Washer				
030-00006	Each	8	5.36	42.88
Washer Flat 1-1/16"ID x2.5OD"x.125" Galvanized For 1" A/B, for use w/item # 111644 (not incl)				
107265	Each	4	41.40	165.60
Sign Mounting Kit, Banded, Flared Leg, Standard For Mounting B2B Static Signs to a Large Pole				
IWS-ENGDSG	Days	2	400.00	800.00
Design Engineering Services				

Plus Shipping and Handling

Furnish only quote. Installation is not included.

All prices are listed in US Dollar (USD)
 For terms and conditions, please visit <https://tapconet.com/terms-conditions>



SALES QUOTE

Traffic and Parking Control Co., Inc.
5100 West Brown Deer Rd
Brown Deer, WI 53223
Phone No.:800-236-0112
E-Mail: info@tapconet.com

SALES QUOTE DATE

3/9/2023

SALES QUOTE NUMBER

Q23001293

CUSTOMER NO.

C12455

Page: 3

BILL TO

City of Darien
Dan Gombac
Public Works Department
1041 S. Frontage Road
Darien, IL 60561
United States of America

SHIP TO

City of Darien- Public Works
Dan Gombac
1041 S. Frontage Road
Darien, IL 60561
United States of America

SHIP VIA

BEST RATE

TERMS

Net 30 DAYS

SALESPERSON

Deidre Jones

VALID UNTIL

4/8/2023

Item/Description	U/M	Quantity	Unit Price	Total Price
------------------	-----	----------	------------	-------------

TAPCO will make every effort to ship all systems in normal process; however, as a result of global supply chain constraints some components might be impacted by extended lead times.

Custom System and not returnable

Thank you! Deidre Jones
Email: Deidre.jones@tapconet.com
Phone: 262-649-5227

TAPCO OMNIA Partners Contract # 2020-200

Subtotal:	11229.02
Invoice Discount:	0.00
Total Sales Tax:	0.00
Total:	11,229.02

All prices are listed in US Dollar (USD)
For terms and conditions, please visit <https://tapconet.com/terms-conditions>

AGENDA MEMO
City Council
April 3, 2023

ISSUE STATEMENT

A resolution accepting a proposal from Dorner Company for the City’s water system in an amount not to exceed \$54,935 to re-build internal critical components of pump control valves and altitude valves.

RESOLUTION

BACKGROUND/HISTORY

The proposed expenditure is for the maintenance of the City’s water variable speed water pumps. The pumps are independent inline components of the water system utilized to deliver potable water to maintain pressures. The pumps are further regulated by automated pump control valves that regulate the amount of water to satisfy pressures to the system and tanks. The additional 3 valves, referred to as altitude valves regulate the amount of water that is delivered to the 3 spheroid tanks throughout town.

The maintenance is considered preventive maintenance and consists of rebuilding the various valves and critical components. See attached sheet labeled as [Exhibit A](#) for additional rebuilding specifications.

The City requested competitive quotes for the rebuilding of the valves and received two responses.

VENDOR	LUMP SUM COST
Dorner Company	\$54,935
Omni Pump Repair	\$97,530
Metropolitan Pump	no quote

References for the proposed awarded vendor, Dorner Company, were verified with very good responses.

The budgeted expenditure would be expended from the following account:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY23-24	PROPOSED EXPENDITURE	PROPOSED BALANCE
02-50-4231	Maintenance Water System Cla Valve/Altitude Valves	\$50,000	\$54,935	(\$4,935) *

*The shortfall of the expense has been reviewed and the account will be in a position to absorb the shortfall.

COMMITTEE RECOMMENDATION

The Municipal Services Committee recommends accepting a proposal from Dorner Company for the City’s water system in an amount not to exceed \$54,935 to re-build internal critical components

of pump control valves and altitude valves.

ALTERNATE DECISION

As recommended by the City Council.

DECISION MODE

This item will be placed on the April 3, 2023 City Council agenda for formal consideration.



RESOLUTION NO. _____

A RESOLUTION ACCEPTING A PROPOSAL FROM DORNER COMPANY FOR THE CITY’S WATER SYSTEM IN AN AMOUNT NOT TO EXCEED \$54,935 TO RE-BUILD INTERNAL CRITICAL COMPONENTS OF PUMP CONTROL VALVES AND ALTITUDE VALVES

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 accepts a proposal from Dorner Company for the City’s water system in an amount not to exceed \$54,935 to re-build internal critical components of pump control valves and altitude valves, a copy of which is attached hereto as “**Exhibit A**” and is by this reference expressly incorporated herein.

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 3rd day of April, 2023.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 3rd day of April, 2023.

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

DORNER QUOTATION

To: Village of Darien
 Attn: Dennis Cable
 Ref: Cla-Val Repairs

Date: 2/9/2023
 Proposal No. Q306clda
 Page: one of one
 Industry Code: 4952

FOB: Factory
 Terms: N30
 Delivery: 3-4 Weeks

Make Order To: Dorner Company
 N61 W23043 Silver Spring Dr.
 Sussex, WI 53089

Phone No: (262) 932-2100
 Fax No: (262) 932-2101

By: **Jim Ozimek**

Item	Quan.	Description	Unit Price	Total
Pump Control Valves				
1	3	8" Cla-Val Model 136-03-755A Pump Control Valve Repair. Includes: Main Valve Rebuild Kit, X105LCW Limit Switch Assembly, 102C-3H Three Way Pilot Valve, Internal Strainer, 3/4" Swing Check Valve, and Solenoid Valve. Includes Labor Cost For Factory Authorized Technician.	\$ 5,731	\$ 17,194
Altitude Valves				
2	1	8" Cla-Val Model 210-03 Altitude Valve Repair. Includes: Main Valve Rebuild Kit, Replacement Stainless Steel Hardware, CDS6A Altitude Pilot Repair Kit with Lower Stem, 3/8" 81-01 Pilot Check Valve, CVC Flow Control, CV Speed Control, Replacemtn X117D Valve Position Transmitter, and Internal Strainer. Includes Labor Cost For Factory Authorized Technician.	\$ 11,589	\$ 11,589
3	2	12" Cla-Val Model 210-03 Altitude Valve Repair. Includes: Main Valve Rebuild Kit, Replacement Stainless Steel Hardware, CDS6A Altitude Pilot Repair Kit with Lower Stem, 3/8" 81-01 Pilot Check Valve, CVC Flow Control, CV Speed Control, Replacemtn X117D Valve Position Transmitter, and Internal Strainer. Includes Labor Cost For Factory Authorized Technician.	\$ 13,076	\$ 26,152
Total				\$ 54,935

Notes: Prices quoted are FOB Factory with freight pre-pay + add. Quote valid for 30 days. Delivery times are estimated and are not guaranteed.



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

ORDINANCE NO. _____

**AN ORDINANCE APPROVING THE 2023-2024 BUDGET
AS AMENDED**

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

THIS 3rd DAY OF APRIL, 2023

**Published in pamphlet form by authority of
the Mayor and City Council of the City of
Darien, DuPage County, Illinois, this _____
day of April, 2023.**

ORDINANCE NO. _____

AN ORDINANCE APPROVING THE 2023-2024 BUDGET AS AMENDED

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

SECTION 1: The 2023-2024 Budget, a copy of which is attached hereto as [Exhibit 1](#) and made a part hereof is hereby approved.

SECTION 2: This ordinance and each of its terms shall be the effective legislative act of a home rule municipality without regard to whether such ordinance should (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law, or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the City of Darien that to the extent that the terms of this ordinance should be inconsistent with any non-preemptive state law, that this ordinance shall supersede state law in that regard within its jurisdiction.

SECTION 3: This Ordinance shall be in full force and effect from and after its passage and approval, and shall subsequently be published in pamphlet form as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 3rd day of April, 2023.

AYES: _____

NAYS: _____

ABSENT: _____

ORDINANCE NO. _____

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,
ILLINOIS, this 3rd day of April, 2023.**

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

CITY OF DARIEN BUDGET

FISCAL YEAR ENDING 2024

May 1, 2023 – April 30, 2024

CITY OF DARIEN

FISCAL YEAR ENDING 2024

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CITY OF DARIEN

PRINCIPAL OFFICIALS

MAYOR

Joseph Marchese

CITY COUNCIL

Ted Schauer	Ward 1
Lester Vaughan	Ward 2
Joseph Kenny	Ward 3
Thomas Chlystek	Ward 4
Mary Sullivan	Ward 5
Eric Gustafson	Ward 6
Thomas Belczak	Ward 7

CITY TREASURER

Mike Coren

CITY CLERK

JoAnne Ragona

CITY ADMINISTRATOR

Bryon D. Vana

STAFF

Gregory Thomas	Chief of Police
Daniel Gombac	Director of Municipal Services
Julie Saenz	Accounting Manager
Lisa Klemm	Admin Assistant to City Administrator

BUDGET MESSAGE
FISCAL YEAR
May 1, 2023 – April 30, 2024

CITY OF DARIEN

MEMO

TO: Mayor Marchese and City Council

FROM: Bryon D. Vana, City Administrator

DATE: March 24, 2024

SUBJECT: 2023-24 Budget Message

It is my pleasure to submit the fiscal year 2023-24 budget for the City of Darien. In summary, the budget includes no property tax increase to the City's portion of the tax bill, no other tax or fee increases, and no water rate increase.

A review of the City's three major funds (General, Capital Project, and Water) are as follows:

General Fund

This year's General Fund and Capital Projects Fund budgets continue many popular programs and efficiencies introduced in recent years. Highlights include:

- No increase to last year's property tax extension
- A 3-month operating reserve
- All current core services provided by the city including, but not limited to, tree trimming 1750 trees, residential brush pickup, enhanced snow plowing operations, snow removal from established safety sidewalks, maintenance and fertilization of the City's previous beautification projects
- Vehicle and equipment replacements as outlined in City's replacement policy
- Assistance for residential rear yard drainage improvements based on City policy
- Funds for the improvement of property maintenance enforcement and related software improvements
- Meeting funding requirements for annual employee pension obligations
- Prioritizes resident communications utilizing a consultant for social media communication
- Cable broadcast improvements of city council meetings
- Membership and Council participation in the DuPage Mayors and Managers Conference, Metropolitan Mayors Caucus, and the Illinois Municipal League

The City's General Fund accounts for all revenues and expenditures except those required to be accounted for in another fund. This is the main operating fund in our budget and covers the City Council, Administration, Community Development, Municipal Services-Street Division and Police Departments. It is also the main source of revenue for the Capital Projects Fund.

Any surplus above the General Fund 3-month reserve is transferred to the Capital Projects Fund. The various budget funds expenses are separated into two categories:

1. **Maintenance Budget**-The Maintenance Budget includes no new programs, no new employees and no new activities. It reflects only the anticipated cost to continue current essential activities, programs and carryover items approved but not completed in the previous fiscal year.
2. **Discretionary Budget**-Discretionary Budget expenditures relate to City services and employee items that would be reduced first if budget adjustments were necessary; however, they are important in maintaining the level of citizen services and employee expenses that have been provided in previous years.

The General Fund expenses do not fluctuate greatly from year to year. Primary changes stem from vehicle and equipment replacements and employee expenses. The majority of the General Fund expenses come from the Police Department (58%) and the Municipal Services Department (27%). **Transfers to the Capital Projects Fund over the 3 year budget period include FYE 24-\$4,700,000, FYE 25- \$1,800,000, and FYE 26-\$1,800,000.**

Capital Projects Fund

The Capital Projects Fund includes the items included in the City's Capital Improvement Plan (CIP). This is a multi-year plan identifying capital projects to be funded or identified during the 3-year planning period. These CIP guidelines identify each capital project to be undertaken, the year the improvement project will be started, the amount of funds expected to be expended in each year of the CIP, and the way the expenditure will be funded. The City's Capital Projects Fund is used to plan for the City's maintenance and construction of larger infrastructure, excluding the water system, which is accounted for in the Water Fund. Primary expenditures include road maintenance, storm water maintenance, beautification projects, and larger rights-of- way maintenance projects. The City Council adopted a CAPITAL IMPROVEMENTS PLAN GUIDELINE that provides the City Council with guidelines when planning and funding capital projects. All the Guidelines have been met in accordance with the guidelines.

Capital Projects Fund Highlights includes:

- A road maintenance program of approximately 4.8 miles, allows for additional road base repair as needed and complete the 67th Street/Clarendon Hills Road intersection realignment project
- Approximately \$810,200 in various storm water drainage improvements. The city has now completed the entire ditch maintenance plan. These improvements were part of a 20-year plan completed in conjunction with the annual street repairs.
- A \$500,000 reserve balance for emergencies or economic development incentives as directed by the council.
- Revenues sufficient to continue capital projects over the three-year budget period
- Concrete and road crack sealing maintenance
- Following the *capital improvement guidelines* approved by the council in 2012
- The city is scheduled to receive an estimated \$500,000 in grant funds in FYE 24.

- Completion of sidewalk installation along the east side of Clarendon Hills Road from 67th Street to Plainfield Road and the south side of 79th Street from Cass to Stratford.
- Completion of the installation of a stop light at 67th and Clarendon Hills Road. This improvement will be done as a cooperative project between Darien and the Village of Willowbrook.

Water Fund

Governmental water operations are established as enterprise funds. An enterprise fund is established to account for operations that are financed and operated in a manner similar to private business enterprises. The intent of the governing body is that the costs (operating and capital improvement expenses, including depreciation) of providing water to the public on a continuing basis be financed or recovered primarily through user charges. The definition of an enterprise fund implies that sufficient user fees should be established to ensure that the utility could operate on a self-sustaining basis. The major source of revenue for the water fund is user fees. Determining a *fair* user fee is a factor of two issues:

- analyzing our operating expenses, projecting system capital projects, determining sufficient cash reserves, and setting aside funds to replace portions of the system as needed
- analyzing the number of gallons of water billed to all customers in order to determine the rate that covers the expenses mentioned above

The staff conducts this determination of a fair user every year when preparing the draft budget for City Council consideration.

The water rate for Darien residents during FYE 24 is \$9.75/1000 with an additional fixed cost of \$10 per bill. There is no projected water rate increase for FYE 24. The City's projected water budget for FYE 25 projects a slight increase to water rates in order to operate on a self-sustaining basis. Assuming that the water fund operates as expected, any projected rate increase during the 3 year budget estimate would not be implemented. Approximately 70% of the water fund expenses are for the direct purchase of Lake Michigan water from the DuPage Water Commission (DWC).

Water Fund highlights include:

- No customer rate increase
- Truck and equipment replacement following the City's vehicle replacement policy.
- Completion of the switch over to an automated meter reading system and residential water-meter replacement program. This improvement will be done as a cooperative project between Darien and DuPage County.
- Begin a three-year plan to purchase equipment to assist in locating water leaks in numerous water mains.

CITY OF DARIEN

GENERAL FUND BUDGET FISCAL YEAR May 1, 2023 – April 30, 2024

**GENERAL FUND BUDGET SUMMARY
GENERAL FUND REVENUE SUMMARY
GENERAL FUND REVENUE BUDGET
MAYOR/CITY COUNCIL BUDGET
ADMINISTRATION BUDGET
COMMUNITY DEVELOPMENT BUDGET
POLICE BUDGET
MUNICIPAL SERVICES - STREETS BUDGET
CAPITAL PROJECTS FUND BUDGET
DEBT SERVICE FUND**

GENERAL FUND

The General Fund accounts for all revenues and expenditures which are not accounted for in other funds. This is the largest fund of the City, providing for the majority of the City's revenues, expenditures and services. The General Fund is supported predominately with taxes, licenses and fees. It funds the operations of the City's Police Department, Municipal Services Department - Community Development and Streets Divisions, Mayor/City Council and Administration.

MAYOR/CITY COUNCIL - This Department includes support for the operations of the City Council and the Mayor's offices.

ADMINISTRATION - The Administration Department provides overall management and support for City operations, including the City Administrator's office, the finance division, the City Clerk's office, and the citizen service division.

POLICE - The Police Department is the largest Department in the City. The Department is the City's law enforcement agency, providing traffic control and enforcement, crime prevention services, patrol, investigation, records and short-term incarceration.

MUNICIPAL SERVICES - COMMUNITY DEVELOPMENT DIVISION - The Community Development division of the Municipal Services Department includes all functions related to the planning and development of the community, including building and development review, building inspection, code enforcement, comprehensive planning, and economic development.

MUNICIPAL SERVICES - STREETS DIVISION - The Street division is responsible for maintenance and repairs to the City's streets, storm sewers, catch basins and street lights; as well as plowing snow, mowing the rights-of-way, and maintaining and repairing the City's fleet of vehicles and equipment.

City of Darien

3/9/2023

GENERAL FUND SUMMARY FYE 24

ACCOUNT	FYE 22 ACTUAL	FYE 23 BUDGET	FYE 23 EST ACT	FYE 24 BUD REQ	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 25 FORECAST	FYE 26 FORECAST
GENERAL FUND REVENUE	\$ 18,492,733	\$ 15,976,337	\$ 18,604,604	\$ 17,804,655	\$ 17,804,655	\$ -	\$ 17,839,877	\$ 17,904,518
TOTAL REVENUE	\$ 18,492,733	\$ 15,976,337	\$ 18,604,604	\$ 17,804,655	\$ 17,804,655	\$ -	\$ 17,839,877	\$ 17,904,518
DEPT. EXPENDITURES								
CITY COUNCIL	75,077	85,911	81,186	\$ 88,421	50,071	38,350	89,821	89,821
ADMINISTRATION	1,232,680	1,440,165	1,362,522	\$ 1,453,717	1,329,552	124,165	1,436,658	1,455,234
COMMUNITY DEV	892,279	953,059	973,372	\$ 1,131,665	1,026,665	105,000	1,101,059	1,067,015
POLICE	8,141,370	8,774,796	8,055,449	\$ 10,095,824	10,022,674	73,150	11,015,785	10,538,398
PW/STREETS	2,563,783	3,847,764	2,913,393	\$ 4,597,682	3,286,070	1,311,612	2,848,964	2,816,176
Water Fund Reimb	(250,000)							
TOTAL EXPENDITURES	\$ 12,655,189	\$ 15,101,695	\$ 13,385,922	\$ 17,367,309	\$ 15,715,032	\$ 1,652,277	\$ 16,492,287	\$ 15,966,644
FISCAL YEAR BAL	5,837,544	874,642	\$ 5,218,682	\$ 437,346	N/A	N/A	\$ 1,347,590	\$ 1,937,874
BEGINNING FUND BAL	6,461,461	6,651,990	\$ 8,398,935	\$ 8,117,617	N/A	N/A	\$ 3,854,963	\$ 3,402,553
ENDING FUND BAL	\$ 12,299,005	7,526,632	\$ 13,617,617	\$ 8,554,963	N/A	N/A	\$ 5,202,553	\$ 5,340,427
TRANSFER TO CAP.	3,900,000	3,800,000	5,500,000	\$ 4,700,000	N/A	N/A	1,800,000	1,800,000
ENDING FUND BAL	\$ 8,398,935	\$ 3,726,632	\$ 8,117,617	\$ 3,854,963	N/A	N/A	\$ 3,402,553	\$ 3,540,427

**FY 23-24 BUDGET
GENERAL FUND REVENUE SUMMARY**

TAXES

Real Estate Taxes

Description: General Fund share of property taxes collected from real property in City.

Basis of Projection: Amount determined by the City when tax levy was approved in December, 2022.

Road & Bridge Taxes

Description: City share of County's taxes collected inside City.

Basis of Projection: Estimate based on current year estimated actual.

Gasoline Tax

Description: 2 cents (\$0.02) added to each gallon of gas sold from Darien Gas stations.

Basis of Projection: Estimate based on current year estimated actual.

Food and Beverage Tax

Description: 1.25% added on food and beverages (alcoholic and non-alcoholic), which can be consumed on the premises where purchased.

Basis of Projection: Estimate based on current year estimated actual.

State Income Tax

Description: City's share (based on population) of State's Income Tax Collections distributed to municipalities.

Basis of Projection: Budget reflects State funding formula estimates.

Local Use Tax

Description: City's share (based on population) of the additional revenue from state use tax receipts collected on personal property from out of state retailers.

Basis of Projection: Reflects State funding formula estimates formula.

Sales Tax

Description: 1.00% of retail sales within the City. Also, an additional 1% Home Rule Sales Tax on applicable goods.

Basis of Projection: Estimated to reflect sales tax allocated to the General Fund based on previous year estimates and current economic climate.

Municipal Utility Tax

Description: 5.0% charge on natural gas and electric bills in City.

Basis of Projection: Projections based on historical average receipts.

Amusement Tax

Description: 3% tax on gross receipts from all amusement activities in the City.

Basis of Projection: Projected to equal current year-end estimated revenue.

Hotel/Motel Tax

Description: 5% tax imposed on the business of renting rooms in a Hotel/Motel

Basis of Projection: Projected based on previous average year's revenue.

LICENSES

Business Licenses

Description: Fee levied on retail and commercial businesses in City.

Basis of Projection: Projected to equal current year-end estimated revenue.

Liquor Licenses

Description: Fee levied on all businesses engaged in sale of alcoholic beverages.

Basis of Projection: Based on current year-end estimated revenue.

Contractor Licenses

Description: Fee levied on all contractors who operate or do work in the City.

Basis of Projection: Projected based on previous year's revenue

FINES/FEES/PERMITS

Court Fines

Description: Fines levied by Court for violations of City traffic ordinances.

Basis of Projection: Projected based on previous year's revenue

Towing Fees

Description: An administrative fee collected when a vehicle has to be towed and impounded due to the arrest or detention of the owner or driver for violation of a local law or ordinance.

Basis of Projection: Projected based on previous year's revenue

Ordinance Fines

Description: Fines levied by Court for violations of City codes and ordinances, other than Traffic Code.

Basis of Projection: Projected based on previous average year's revenue

Building Permit Fees

Description: Fee, based on value, for new and remodeling construction projects in City.

Basis of Projection: Estimated conservative and reduced from last year's estimated actual budget.

Municipal Telecommunications Tax

Description: 6.0% of gross revenues of telecommunication retailers. This revenue is collected by the state and distributed to communities based on local ordinances.

Basis of Projection: Projections based on historical average receipts.

Nicor Franchise Fee

Description: Value of franchise-required free gas service to municipal facilities. Amount of free gas based on population. Value determined by floating average of natural gas prices.

Basis of Projection: Projections estimated to reflect current year estimated actual.

Cable TV Franchise Fee

Description: 5% on gross receipts of cable company operations in City plus a 1% PEG fee for cable broadcast improvements.

Basis of Projection: Based on current year-end estimated revenue.

Public Hearing Fees (Reimbursements)

Description: Reimbursement for costs of conducting public hearings.

Basis of Projection: Projected at last year's budget amount.

Elevator Inspection Fees

Description: Reimbursement for semi-annual inspection of elevators in City.

Basis of Projection: Projected at last year's budget amount

Public Improvement Permit Fee

Description: Fee charged for inspection of any work done by private contractor on municipal property.

Basis of Projection: Expect about the same for next year.

Engineering/Professional Fees (Reimbursements)

Legal Fees (Reimbursements)

Description: Reimbursement for City's out-of-pocket costs for engineering and legal reviews and projects requiring professional service contracts.

Basis of Projections: Estimate equals approximate amount budgeted for reimbursable expenditures.

Police Special Service

Description: Reimbursement for special services provided by Police Department such as school liaison officer, traffic control, and additional details requested by banks.

Basis of Projection: Based on current year-end estimated revenue and estimated future demand.

D.U.I Technology

Description: Portion of fines received for D.U.I. convictions.

Basis of Projection: Based on current year-end estimated revenue.

Stormwater Management/Review Fees

Description: Reimbursement for stormwater management engineering fees – out-of-pocket costs of City.

Basis of Projections: Based on last year's budget.

Developer Contributions/Impact Fees

Description: \$125/housing unit development and impact fee.

Basis of Projection: Estimate minimal revenue.

OTHER INCOME

Water Fund Share

Description: Fee paid by Water Fund to General Fund to offset administrative costs incurred by General Fund. Examples of cost include staff time, computer use, accounting and payroll services and other support activities.

Basis of Projection: Amount equal to previous year's contribution.

Interest

Description: Interest earnings on General Fund revenues.

Basis of Projection: Based on estimated interest rates and available cash for investments.

Police Reports/Prints

Description: Charges for copies of reports and documents and for fingerprinting requests.

Basis of Projection: Based on last year's budget estimated actual.

Rents

Description: Rent from City properties.

Basis of Projection: Rent revenue form telecommunication leases on City properties.

Other Reimbursements

Description: Reimbursements for expenditures not otherwise identified. Includes insurance reimbursements, payments for damage to City property, etc.

Basis of Projection: Based on last year's budget estimated actual.

Sale of Equipment

Description: Revenue from sale of City equipment – vehicles, trucks, etc.

Basis of Projection: No anticipated sales.

Miscellaneous

Description: Unanticipated receipts, one-time receipts, small revenues not otherwise shown.

Basis of Projection: Projection based on historic receipts.

Grants

Description: State and Federal grants

Basis of Projection: No grants identified in the General Fund budget. The City will apply for grants during the year, which will revise this estimate if the grants are authorized.

City of Darien

3/9/2023

GENERAL FUND REVENUE BUDGET FISCAL YEAR ENDING 2024

ACCOUNT	FYE 22 ACTUAL	FYE 23 BUDGET	FYE 23 ESTIMATED ACTUAL	FYE 24 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 25 FORECAST	FYE 26 FORECAST
TAXES								
REAL ESTATE TAX	\$ 2,294,982	2,300,353	\$ 2,302,770	2,500,438	\$2,500,438	-	\$ 2,500,438	\$ 2,500,438
ROAD & BRIDGE TAX	235,166	210,000	240,832	210,903	210,903	-	\$ 210,903	\$ 210,903
LOCAL GASOLINE TAX	233,338	225,431	214,367	214,367	214,367	-	\$ 214,367	\$ 214,367
FOOD AND BEVERAGE TAX	700,397	598,651	701,752	711,243	711,243	-	\$ 711,243	\$ 711,243
AUTO RENTAL TAX	-	-	-	-	-	-	-	-
STATE INCOME	3,174,556	2,129,089	3,191,595	3,141,595	3,141,595	-	\$ 3,081,540	\$ 3,081,540
LOCAL USE	833,736	830,440	836,418	782,396	782,396	-	\$ 782,396	\$ 782,396
SALES TAX	7,124,267	6,340,730	6,777,790	6,677,790	6,677,790	-	\$ 6,811,346	\$ 6,879,460
VIDEO GAMING TAX	287,430	242,112	306,016	290,715	290,715	-	\$ 290,715	\$ 290,715
REPLACEMENT TAX	18,563	7,621	18,563	7,483	7,483	-	\$ 7,483	\$ 7,483
MUNICIPAL UTILITY TAX	1,195,844	1,020,676	1,341,478	1,137,393	1,137,393	-	\$ 1,137,393	\$ 1,137,393
AMUSEMENT TAX	117,300	107,099	69,506	70,555	70,555	-	\$ 71,198	\$ 71,198
HOTEL/MOTEL TAX	85,005	73,079	87,467	81,720	81,720	-	\$ 81,720	\$ 81,720
CANNABIS USE TAX	34,569	29,094	36,001	34,201	34,201	-	\$ 34,201	\$ 34,201
SUB TOTAL	16,335,153	14,114,375	16,124,555	15,860,799	15,860,799	-	15,934,943	16,003,056
LICENSES								
BUSINESS LICENSES	40,465	30,000	35,000	35,000	35,000	-	\$ 35,000	\$ 35,000
LIQUOR LICENSES	71,725	71,725	71,725	70,150	70,150	-	\$ 70,150	\$ 70,150
CONTRACTOR LICENSES	20,600	18,000	18,000	18,000	18,000	-	\$ 18,000	\$ 18,000
SUB TOTAL	132,790	119,725	124,725	123,150	123,150	-	123,150	123,150
FINES, FEES, PERMITS								
COURT FINES	168,001	78,266	125,000	125,000	125,000	-	\$ 125,000	\$ 125,000
TOWING FEES	78,300	55,041	64,500	51,600	51,600	-	\$ 51,600	\$ 51,600
ORDINANCE FINES	41,462	27,428	23,646	23,646	23,646	-	\$ 23,646	\$ 23,646
BLDG PERMIT FEES	188,979	35,000	287,362	35,000	35,000	-	\$ 35,000	\$ 35,000
TELECOMMUNICATIONS TAX	321,804	273,444	273,102	232,136	232,136	-	\$ 232,136	\$ 232,136
CABLE TV FRANCHISE	424,360	440,800	420,800	420,800	420,800	-	\$ 420,800	\$ 420,800
PEG FEES - AT&T	7,757	-	-	-	-	-	-	-
NICOR FRANCHISE FEE	34,121	25,000	30,000	33,000	33,000	-	\$ 25,000	\$ 25,000
PUBLIC HEARING FEES	4,705	2,000	4,250	2,000	2,000	-	\$ 2,000	\$ 2,000
ELEVATOR INSPECTIONS	5,705	3,500	3,500	3,500	3,500	-	\$ 3,500	\$ 3,500
PUB.IMPROVEMENT PERMIT	-	-	-	-	-	-	-	-
ENG/PROF.FEES (REIMB)	63,831	74,000	124,432	74,000	74,000	-	\$ 74,000	\$ 74,000
LEGAL FEE REIMB.	-	-	-	-	-	-	-	-
POLICE SPECIAL SERVICE	93,060	99,880	93,060	99,880	99,880	-	\$ 101,378	\$ 102,905
D.U.I. TECHNOLOGY	6,867	3,500	8,398	3,500	3,500	-	\$ 3,500	\$ 3,500
STORMWATER MGMT.FEES	1,661	-	-	-	-	-	-	-
INSPEC/TAP ON/PERMITS	-	-	-	-	-	-	-	-
DEV.CONTRIB/IMPACT	-	-	-	-	-	-	-	-
E-CITATION FEES	4,790	-	-	-	-	-	-	-
NSF CHECK FEE	-	-	-	-	-	-	-	-
SUB TOTAL	1,445,403	1,117,859	1,458,050	1,104,062	1,104,062	-	1,097,560	1,099,087

City of Darien

3/9/2023

**GENERAL FUND REVENUE BUDGET
FISCAL YEAR ENDING 2024**

ACCOUNT	FYE 22 ACTUAL	FYE 23 BUDGET	FYE 23 ESTIMATED ACTUAL	FYE 24 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 25 FORECAST	FYE 26 FORECAST
OTHER INCOME								
WATER FUND SHARE	250,000	250,000	250,000	250,000	250,000	-	\$ 250,000	\$ 250,000
TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	\$ -	\$ -
REIMBURSEMENTS - WORK COMP	-	-	-	-	-	-	\$ -	\$ -
INTEREST INCOME	5,083	4,000	103,024	82,419	82,419	-	\$ 50,000	\$ 45,000
GAIN/LOSS ON INVESTMENT	-	-	-	-	-	-	\$ -	\$ -
DRUG FORFEITURE RECEIPTS	-	-	-	-	-	-	\$ -	\$ -
POLICE REPORTS/PRINTS	4,956	5,000	5,000	5,000	5,000	-	\$ 5,000	\$ 5,000
IMPACT FEE REVENUE	125	-	500	-	-	-	\$ -	\$ -
GRANTS	71,288	-	3,027	-	-	-	\$ -	\$ -
RENTS	321,220	287,379	321,220	301,225	301,225	-	\$ 301,225	\$ 301,225
MAILBOX REPLACEMENT	3,620	-	-	-	-	-	\$ -	\$ -
OTHER REIMBURSEMENTS	108,043	50,000	109,564	50,000	50,000	-	\$ 50,000	\$ 50,000
REIMBURSEMENTS - REAR YARD	14,652	-	49,611	-	-	-	\$ -	\$ -
RESIDENTIAL CONCRETE REIMB.	28,895	-	38,400	-	-	-	\$ -	\$ -
SALE OF EQUIPMENT	-	5,000	1,757	5,000	5,000	-	\$ 5,000	\$ 5,000
SALE OF WOOD CHIPS	3,580	3,000	3,610	3,000	3,000	-	\$ 3,000	\$ 3,000
MISCELLANEOUS REVENUE	17,925	20,000	11,562	20,000	20,000	-	\$ 20,000	\$ 20,000
SUB TOTAL	829,387	624,379	897,275	716,644	716,644	-	684,225	679,225
TOTAL REVENUES	\$ 18,742,733	\$ 15,976,338	\$ 18,604,604	\$ 17,804,655	\$ 17,804,655	\$ -	\$ 17,839,877	\$ 17,904,518

City of Darien

3/9/2023

CITY COUNCIL BUDGET
FISCAL YEAR 2023-2024

ACCOUNT	FYE 22 ACTUAL	FYE 23 BUDGET	FYE 23 ESTIMATED ACTUAL	FYE 24 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 25 FORECAST	FYE 26 FORECAST
PERSONNEL								
SALARIES	\$ 42,750	\$ 42,750	42,750	42,750	42,750	-	42,750	42,750
SUB-TOTAL	42,750	42,750	42,750	42,750	42,750	-	42,750	42,750
BENEFITS								
SOCIAL SECURITY	2,651	2,651	2,651	2,651	2,651	-	2,651	2,651
MEDICARE	620	620	620	620	620	-	620	620
SUB-TOTAL	3,271	3,271	3,271	3,271	3,271	-	3,271	3,271
OPERATING COSTS								
BOARDS AND COMMISSIONS	626	1,500	800	1,500	1,000	500	1,500	1,500
CABLE OPERATIONS	2,925	6,000	6,000	6,000	-	6,000	6,000	6,000
DUES AND SUBSCRIPTIONS	23,854	26,440	26,440	26,450	-	26,450	27,850	27,850
LIABILITY INSURANCE	-	-	-	-	-	-	-	-
PUBLIC RELATIONS	390	1,300	500	1,300	-	1,300	1,300	1,300
TRAINING AND EDUCATION	175	1,000	100	3,500	-	3,500	3,500	3,500
TRAVEL/MEETINGS	-	50	50	50	50	-	50	50
SUB-TOTAL	27,970	36,290	33,890	38,800	1,050	37,750	40,200	40,200
CONTRACTUAL SERVICES								
CONSULTING/PROF SERVS	1,086	3,000	1,100	3,000	3,000	-	3,000	3,000
TROLLEY CONTRACTS	-	600	175	600	-	600	600	600
SUB-TOTAL	1,086	3,600	1,275	3,600	3,000	600	3,600	3,600
CAPITAL								
EQUIPMENT	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 75,077	\$ 85,911	\$ 81,186	\$ 88,421	\$ 50,071	\$ 38,350	\$ 89,821	\$ 89,821

City Council Summary

2023-2024 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 42,750	\$ -
BENEFITS	\$ 3,271	\$ -
OPERATING COSTS	\$ 1,050	\$ 37,750
CONTRACTUAL	\$ 3,000	\$ 600
CAPITAL	\$ -	\$ -
TOTAL	<u>\$ 50,071</u>	<u>\$ 38,350</u>

Account #	Description				Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>SALARIES</u>						
12-4010	SALARIES				\$ 42,750	\$ -
<u>BENEFITS</u>						
12-4110	SOCIAL SECURITY				\$ 2,651	\$ -
12-4111	MEDICARE				\$ 620	\$ -
<u>OPERATING</u>						
12-4205	BOARDS AND COMMISSIONS				\$ 1,000	\$ 500
	Finger Printing - Liq Lic		\$ 1,000		\$ -	
	Holiday Decorating Contest		\$ -		\$ 500	
		Total	\$ 1,000		\$ 500	
12-4206	CABLE OPERATIONS				\$ -	\$ 6,000
	Video and Tech Services Conslt.		\$ -		\$ 6,000	
		Total	\$ -		\$ 6,000	
12-4213	DUES & SUBSCRIPTIONS				\$ -	\$ 26,450
	il municipal clerks assoc		\$ -		\$ 100	
	Illinois Municipal league membership		\$ -		\$ 1,750	
	DMMC events and meetings				\$ 4,000	
	DMMC Dues				\$ 19,600	
	Metro Mayors Caucus				\$ 1,000	
			\$ -		\$ 26,450	

City Council Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
12-4219	LIABILITY INSURANCE	\$ -	\$ -
		\$ -	\$ -
	Total	<u>\$ -</u>	<u>\$ -</u>
12-4239	PUBLIC RELATIONS	\$ -	\$ 1,300
	Heart of Darien Award	\$ -	\$ 800
	pins, pens, misc		<u>\$ 500</u>
	Total	\$ -	<u>\$ 1,300</u>
12-4263	TRAINING & EDUCATION	\$ -	\$ 3,500
12-4265	TRAVEL/MEETINGS	\$ 50	\$ -
<u>CONTRACTUAL SERVICES</u>			
12-4325	CONSULTING/PROF SERVICES	\$ 3,000	\$ -
	Code Supplements	<u>\$ 3,000</u>	\$ -
	Total	\$ 3,000	\$ -
12-4366	TROLLEY CONTRACTS	\$ -	\$ - \$ 600
	Halloween Party	\$ -	\$ 300
	Holiday Lights Tour bus	<u>\$ -</u>	<u>\$ 300</u>
	Total	<u>\$ -</u>	<u>\$ 600</u>
<u>CAPITAL</u>			
12-4815	EQUIPMENT	\$ -	\$ -
	-	<u>\$ -</u>	<u>\$ -</u>
		<u>\$ 50,071</u>	<u>\$ 38,350</u>

City of Darien

**ADMINISTRATION DEPARTMENT BUDGET
FISCAL YEAR 2023-2024**

ACCOUNT	FYE 22 ACTUAL	FYE 23 BUDGET	FYE 23 ESTIMATED ACTUAL	FYE 24 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 25 FORCAST	FYE 26 FORCAST
PERSONNEL								
SALARIES	363,601	371,164	392,253	398,226	398,226	-	408,182	418,386
OVERTIME	925	-	126	-	-	-	-	-
SUB-TOTAL	364,526	371,164	392,379	398,226	398,226	-	408,182	418,386
BENEFITS								
SOCIAL SECURITY	21,317	23,012	24,320	24,690	24,690	-	25,184	25,687
MEDICARE	4,985	5,382	5,688	5,774	5,774	-	5,890	6,008
IMRF	44,101	37,116	39,225	27,916	27,916	-	28,474	29,043
MEDICAL/LIFE INSURANCE	67,995	72,940	80,905	67,937	67,937	-	69,296	70,682
SUPPLEMENTAL PENSION	4,800	4,800	4,800	4,800	4,800	-	5,040	5,292
STATE UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-
SUB-TOTAL	143,198	143,250	154,938	131,117	131,117	-	133,884	136,712
OPERATING COSTS								
DUES & SUBSCRIPTIONS	1,214	1,615	1,250	1,615	-	1,615	1,635	1,635
LIABILITY INSURANCE	177,520	263,806	190,992	263,806	263,806	-	275,496	287,770
LEGAL NOTICES	1,548	2,000	2,000	2,200	2,200	-	2,500	2,500
MAINTENANCE-EQUIPMENT	9,082	8,950	9,500	9,850	9,850	-	10,350	10,850
POSTAGE/MAILINGS	1,283	3,350	2,885	3,350	3,350	-	3,350	3,350
PRINTING & FORMS	3,026	4,500	3,400	4,500	4,500	-	4,500	4,500
PUBLIC RELATIONS	52,289	83,700	77,548	95,700	-	95,700	96,700	96,700
RENT-EQUIPMENT	1,500	2,500	2,125	2,500	2,500	-	2,800	2,800
SUPPLIES-OFFICE	6,727	8,000	7,500	8,000	8,000	-	8,000	8,000
SUPPLIES-OTHER	-	500	100	500	500	-	500	500
TRAINING & EDUCATION	-	1,500	-	1,500	-	1,500	1,500	1,500
TRAVEL/MEETINGS	152	550	100	550	-	550	550	550
TELEPHONE	29,701	43,000	30,000	42,000	42,000	-	42,000	42,000
UTILITIES	4,312	2,500	4,500	4,500	4,500	-	4,500	4,500
VEHICLE GAS , OIL, MAINT.	1,189	1,150	2,009	1,900	1,900	-	1,900	1,900
OTHER	300	-	-	-	-	-	-	-
SUB-TOTAL	289,843	427,621	334,109	442,471	343,106	99,365	456,281	469,055
CONTRACTUAL SERVICES								
AUDIT	14,762	18,500	18,500	18,500	18,500	-	19,500	20,000
CONSULTING/PROF SERVS	304,093	378,830	376,780	425,253	415,453	9,800	379,712	370,780
CONTINGENCY	4,772	10,000	10,000	10,000	-	10,000	10,000	10,000
JANITORIAL SERVICE	19,390	22,300	20,816	23,150	23,150	-	24,100	25,300
SUB-TOTAL	343,017	429,630	426,096	476,903	457,103	19,800	433,312	426,080
CAPITAL								
BLDG.IMPROVEMENTS	-	-	-	-	-	-	-	-
EQUIPMENT	92,096	68,500	55,000	5,000	-	5,000	5,000	5,000
SUB-TOTAL	92,096	68,500	55,000	5,000	-	5,000	5,000	5,000
TOTAL EXPENDITURES	1,232,680	1,440,165	1,362,522	1,453,717	1,329,552	124,165	1,436,658	1,455,234

Administration Department
Summary

FYE 2024 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 398,226	\$ -
BENEFITS	\$ 131,117	\$ -
OPERATING COSTS	\$ 343,106	\$ 99,365
CONTRACTUAL	\$ 457,103	\$ 19,800
CAPITAL	\$ -	\$ 5,000
TOTAL	\$ 1,329,552	\$ 124,165

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
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<u>SALARIES</u>			
10-4010	SALARIES	\$ 398,226	\$ -
10-4030	OVERTIME	\$ -	\$ -
<u>BENEFITS</u>			
10-4110	SOCIAL SECURITY	\$ 24,690	\$ -
10-4111	MEDICARE	\$ 5,774	\$ -
10-4115	IMRF	\$ 27,916	\$ -
10-4120	MEDICAL/LIFE INSURANCE	\$ 67,937	\$ -
10-4135	SUPPLEMENTAL PENSION	\$ 4,800	\$ -
<u>OPERATING</u>			
10-4213	DUES & SUBSCRIPTIONS	\$ -	\$ 1,615
	Books/Publications	\$ -	\$ 500
	ILGFOA Members	\$ -	\$ 350
	Notaries	\$ -	\$ 160
	IPELRA	\$ -	\$ 230
	GFOA	\$ -	\$ 375
	Total	\$ -	\$ 1,615
10-4219	LIABILITY INSURANCE	\$ 263,806	\$ -
	Liability Insurance	\$ 233,806	\$ -
	Deductible	\$ 5,000	\$ -
	Legal Services	\$ 25,000	\$ -
	Total	\$ 263,806	\$ -

Administration Department
Summary

Account #	Description		Department Maintenance Budget Request	City Council Discretionary Expenditures
10-4221	LEGAL NOTICES		\$ 2,200	\$ -
10-4225	MAINTENANCE - EQUIPMENT		\$ 9,850	\$ -
	Equipment Maintenance	\$ 1,000	\$ -	
	Abila Maintenance/Software	\$ 8,100	\$ -	
	Copier Maintenance	\$ 750	\$ -	
	Total	\$ 9,850	\$ -	
10-4233	POSTAGE/MAILINGS		\$ 3,350	\$ -
	Regular Postage	\$ 2,500	\$ -	
	Meter Permit/Supplies	\$ 450	\$ -	
	FedEx/UPS	\$ 400	\$ -	
	Total	\$ 3,350	\$ -	
10-4235	PRINTING & FORMS		\$ 4,500	\$ -
10-4239	PUBLIC RELATIONS		\$ -	\$ 95,700
	Citizen of the Year (4k reim)	\$ -	\$ 8,100	
	Monthly Retainer - Communications	\$ -	\$ 36,600	
	Newsletter 2-4 issues@4 pages	\$ -	\$ 24,000	
	4 Special Events-Bands	\$ -	\$ 19,000	
	Special Events Management (4 events)	\$ -	\$ 8,000	
	Total	\$ -	\$ 95,700	
10-4243	RENT - EQUIPMENT		\$ 2,500	\$ -
10-4253	SUPPLIES - OFFICE		\$ 8,000	\$ -
10-4257	SUPPLIES - OTHER		\$ 500	\$ -
	Meeting Supplies	\$ 500	\$ -	
	Total	\$ 500	\$ -	\$ -
10-4263	TRAINING & EDUCATION		\$ -	\$ 1,500
	Tuition Reimbursement	\$ -	\$ -	
	Local Training	\$ -	\$ 1,500	
	Total	\$ -	\$ 1,500	
10-4265	TRAVEL/MEETINGS		\$ -	\$ 550
	Association Meetings	\$ -	\$ 250	
	Mileage - Staff	\$ -	\$ 300	
	Total	\$ -	\$ 550	

Administration Department
Summary

Account #	Description		Department Maintenance Budget Request	City Council Discretionary Expenditures
10-4267	TELEPHONE		\$ 42,000	\$ -
	Verizon		\$ 22,400	\$ -
	Equipment Replacement		\$ 2,500	\$ -
	Comcast PW/City Hall		\$ 10,000	\$ -
	Peerless (CallOne)		\$ 4,000	\$ -
	IP Communications		\$ 3,100	
		Total	\$ 42,000	\$ -
10-4271	UTILITIES - GAS/ELECTRIC/SEWER		\$ 4,500	\$ -
10-4273	VEHICLE (Gas & Oil)		\$ 1,900	\$ -
	Gasoline/Oil/Fluids		\$ 900	\$ -
	Maintenance/Repairs		\$ 1,000	\$ -
		Total	\$ 1,900	\$ -
CONTRACTUAL SERVICES				
10-4320	AUDIT - GENERAL FUND		\$ 18,500	\$ -
10-4325	CONSULTING/PROFESSIONAL SERVICES		\$ 415,453	\$ 9,800
	Computer Support		\$ 117,618	\$ -
	Computers and Parts		\$ 84,105	\$ -
	Code Internet Link		\$ 750	\$ -
	Web Site Maintenance		\$ 5,900	\$ -
	Web Site Internet Link		\$ 2,000	\$ -
	Web Q&A		\$ 6,500	\$ -
	GovTemps - City Administrator Services		\$ 184,600	\$ -
	Annual disclosure filing		\$ 1,400	\$ -
	CJIS software maintenance		\$ 4,080	\$ -
	LRS electronic recycling event -1		\$ -	\$ 9,800
	Bank Fees - Service Charge		\$ 8,500	\$ -
		Total	\$ 415,453	\$ 9,800
10-4330	CONTINGENCY		\$ -	\$ 10,000
10-4345	JANITORIAL SERVICES		\$ 23,150	\$ -
	Janitorial Contract		\$ 21,550	\$ -
	Window Cleaning		\$ 600	\$ -
	misc cleaning		\$ 1,000	\$ -
		Total	\$ 23,150	\$ -
CAPITAL				
10-4810	BUILDING IMPROVEMENTS		\$ -	\$ -
10-4815	EQUIPMENT		\$ -	\$ 5,000
	cable room maintenance		\$ -	\$ 5,000
		total	\$ -	\$ 5,000
		Total	\$ 1,329,552	\$ 124,165

City of Darien

3/9/2023

COMMUNITY DEVELOPMENT DEPARTMENT BUDGET FISCAL YEAR 2023-2024

ACCOUNT	FYE 22 ACTUAL	FYE 23 BUDGET	FYE 23 ESTIMATED ACTUAL	FYE 24 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 25 FORECAST	FYE 26 FORECAST
PERSONNEL								
SALARIES	\$ 312,713	\$ 320,336	\$ 336,309	\$ 389,780	\$ 389,780	\$ -	\$ 399,524	\$ 409,512
OVERTIME	431	1,000	1,000	1,000	1,000	-	1,000	1,000
SUB-TOTAL	\$ 313,144	\$ 321,336	\$ 337,309	\$ 390,780	\$ 390,780	\$ -	\$ 400,524	\$ 410,512
BENEFITS								
SOCIAL SECURITY	18,019	19,135	18,484	23,109	23,109	-	23,571	24,042
MEDICARE	4,420	4,645	5,101	5,666	5,666	-	5,780	5,895
IMRF	33,576	16,163	16,305	12,529	12,529	-	12,779	13,035
MEDICAL/LIFE INSURANCE	23,366	34,365	33,999	35,667	35,667	-	36,380	37,108
SUPPLEMENTAL PENSION	2,400	2,400	2,400	2,400	2,400	-	2,400	2,400
SUB-TOTAL	81,781	76,708	76,289	79,371	79,371	-	80,910	82,480
OPERATING COSTS								
BOARDS & COMMISSIONS	1,050	1,200	1,500	1,200	1,200	-	1,500	1,500
DUES & SUBSCRIPTIONS	-	500	500	2,500	2,500	-	2,500	2,500
LIABILITY INSURANCE	15,669	23,000	23,000	23,000	23,000	-	23,000	23,000
MAINTENANCE-VEHICLE	-	500	500	500	500	-	700	1,000
PRINTING & FORMS	233	1,215	1,300	1,215	1,215	-	1,565	1,515
ECONOMIC INCENTIVES	330,983	378,000	365,874	428,000	378,000	50,000	433,000	385,000
SUPPLIES-OFFICE	475	700	500	600	600	-	615	635
TRAINING & EDUCATION	-	500	500	500	500	-	600	600
TRAVEL/MEETINGS	-	200	100	200	200	-	200	200
VEHICLE GAS & OIL	1,478	1,000	1,000	1,200	1,200	-	1,200	1,100
SUB-TOTAL	349,888	406,815	394,774	458,915	408,915	50,000	464,880	417,050
CONTRACTUAL								
CONSULTING/PROF SERV	76,368	80,200	105,000	134,600	79,600	55,000	86,745	87,272
CONSULTING/PROF REIMB.	71,098	68,000	60,000	68,000	68,000	-	68,000	69,700
SUB-TOTAL	147,466	148,200	165,000	202,600	147,600	55,000	154,745	156,972
CAPITAL								
EQUIPMENT	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 892,279	\$ 953,059	\$ 973,372	\$ 1,131,665	\$ 1,026,665	\$ 105,000	\$ 1,101,059	\$ 1,067,015

Community Development Summary

FYE 2024 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 390,780	\$ -
BENEFITS	\$ 79,371	\$ -
OPERATING COSTS	\$ 408,915	\$ 50,000
CONTRACTUAL	\$ 147,600	\$ 55,000
CAPITAL	\$ -	\$ -
 TOTAL	<u>\$ 1,026,665</u>	<u>\$ 105,000</u>

Account #	Description				Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>SALARIES</u>						
20-4010	SALARIES	3 full time and 1 PT			\$ 389,780	\$ -
20-4030	OVERTIME				\$ 1,000	\$ -
<u>BENEFITS</u>						
20-4110	SOCIAL SECURITY				\$ 23,109	\$ -
20-4111	MEDICARE				\$ 5,666	\$ -
20-4115	IMRF				\$ 12,529	\$ -
20-4120	MEDICAL/LIFE INSURANCE				\$ 35,667	\$ -
20-4135	SUPPLEMENTAL PENSION				\$ 2,400	\$ -
<u>OPERATING</u>						
20-4205	BOARDS & COMMISSIONS				\$ 1,200	\$ -
	Secretary			1,200	-	
			Total	1,200	-	
20-4213	DUES & SUBSCRIPTIONS				\$ 2,500	\$ -
	APA Membership			500	-	
	Business Development Membership			2,000	-	
			Total	2,500	-	
20-4219	LIABILITY INSURANCE				\$ 23,000	\$ -
	Deductible			5,000	-	
	Legal Expense			18,000	-	
			Total	23,000	-	

Community Development Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
OPERATING cont			
20-4229	MAINTENANCE - VEHICLES	\$ 500	\$ -
20-4235	PRINTING & FORMS	\$ 1,215	\$ -
	Postage	450	-
	Plat Pages	50	-
	Forms	200	-
	Business Cards	165	-
	Comprehensive Plan Copies	150	-
	Federal Express	200	-
	Total	1,215	-
20-4240	ECONOMIC DEVELOPMENT	378,000	\$ 50,000
	Walmart Tax Rebate	310,000	-
	Home Depot Tax Rebate	68,000	-
	Marketing Matreial	-	15,000
	Chamber grant	-	35,000
	Total	378,000	50,000
20-4253	SUPPLIES - OFFICE	\$ 600	\$ -
20-4263	TRAINING & EDUCATION	\$ 500	\$ -
	Staff-Conferences/ Training	500	-
	Total	500	-
20-4265	TRAVEL/MEETINGS	\$ 200	\$ -
	Staff-Travel Exp	100	-
	Staff-Local Meeting Expense	100	-
	Total	200	-
20-4273	VEHICLE - GAS & OIL	\$ 1,200	\$ -
CONTRACTUAL SERVICES			
20-4325	CONSULTING/PROFESSIONAL SERVICES	79,600	55,000
	Electrical Inspections	9,000	-
	Building & Plumbing Inspections	21,500	-
	Engineering Services	4,500	-
	Contingency	1,200	-
	Web Q & A Module licensing	1,900	-
	Zoning Map Convert to GIS Maintenance	500	-
	Code Enforcement Services	38,500	-
	Legal Fees	2,500	-
	Code Enforcenmet Software	-	10,000

Community Development Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	OpenGov Business&Property Software	-	45,000
	Total	79,600	55,000
<u>CONTRACTUAL SERVICES cont</u>			
20-4328	CONSULTING PROFESSIONAL REIMB	\$ 68,000	\$ -
	Engineering Services	24,000	-
	Building Plan Review	30,000	-
	Elevator Inspections	3,000	-
	Lawn Cutting	6,000	-
	Legal Fees	5,000	-
	Total	68,000	-
<u>CAPITAL PURCHASES</u>			
20-4815	EQUIPMENT	\$ -	\$ -
	Total	\$ 1,026,665	\$ 105,000

City of Darien

3/9/2023

POLICE DEPARTMENT BUDGET FISCAL YEAR 2023-2024

ACCOUNT	FYE 22 ACTUAL	FYE 23 BUDGET	FYE 23 ESTIMATED ACTUAL	FYE 24 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 25 FORECAST	FYE 26 FORECAST
PERSONNEL								
SALARIES-CIVILIANS	\$ 457,144	\$ 489,852	\$ 447,766	\$ 514,803	\$ 514,803	\$ -	\$ 523,184	\$ 546,591
SALARIES-OFFICERS	\$ 3,737,588	\$ 3,957,912	\$ 3,562,860	\$ 4,342,154	\$ 4,342,154	\$ -	\$ 4,506,894	\$ 4,678,095
OVERTIME	\$ 341,646	\$ 499,453	\$ 338,558	\$ 499,103	\$ 482,103	\$ 17,000	\$ 477,000	\$ 487,000
SUB-TOTAL	\$ 4,536,378	\$ 4,947,217	\$ 4,349,184	\$ 5,356,061	\$ 5,339,061	\$ 17,000	\$ 5,507,078	\$ 5,711,686
BENEFITS								
SOCIAL SECURITY	\$ 27,145	\$ 30,371	\$ 28,227	\$ 31,918	\$ 31,918	\$ -	\$ 32,556	\$ 33,207
MEDICARE	\$ 63,119	\$ 71,735	\$ 66,847	\$ 77,663	\$ 77,663	\$ -	\$ 80,769	\$ 84,000
IMRF	\$ 52,140	\$ 46,570	\$ 44,512	\$ 34,327	\$ 34,327	\$ -	\$ 35,014	\$ 35,714
STATE UNEMPLOYMENT INS	\$ 3,436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEDICAL/LIFE INSURANCE	\$ 412,828	\$ 509,458	\$ 467,611	\$ 522,586	\$ 522,586	\$ -	\$ 565,832	\$ 612,753
POLICE PENSION	\$ 2,114,384	\$ 2,114,355	\$ 2,114,384	\$ 2,406,164	\$ 2,406,164	\$ -	\$ 2,598,657	\$ 2,832,536
SUPPLEMENTAL PENSION	\$ 43,939	\$ 44,400	\$ 43,161	\$ 45,600	\$ 45,600	\$ -	\$ 48,000	\$ 48,000
SUB-TOTAL	\$ 2,716,991	\$ 2,816,889	\$ 2,764,741	\$ 3,118,258	\$ 3,118,258	\$ -	\$ 3,360,828	\$ 3,646,210
OPERATING COSTS								
ANIMAL CONTROL	\$ 705	\$ 1,500	\$ 1,215	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ 1,200
AUXILIARY POLICE	\$ -	\$ 2,000	\$ 1,010	\$ 2,000	\$ 1,000	\$ 1,000	\$ 5,000	\$ 5,000
BOARDS & COMMISSIONS	\$ 14,551	\$ 11,250	\$ 9,003	\$ 31,250	\$ 30,250	\$ 1,000	\$ 10,050	\$ 20,050
DUES & SUBSCRIPTIONS	\$ 2,254	\$ 2,950	\$ 2,894	\$ 2,950	\$ 650	\$ 2,300	\$ 3,000	\$ 3,025
INVESTIGATION & EQUIP.	\$ 34,815	\$ 59,030	\$ 54,939	\$ 65,980	\$ 65,980	\$ -	\$ 53,200	\$ 53,200
LIABILITY INSURANCE	\$ 35,978	\$ 93,020	\$ 58,532	\$ 143,000	\$ 143,000	\$ -	\$ 91,020	\$ 91,020
MAINTENANCE-EQUIPMENT	\$ 16,063	\$ 23,450	\$ 20,744	\$ 30,800	\$ 30,800	\$ -	\$ 27,300	\$ 27,300
MAINTENANCE-VEHICLE	\$ 45,731	\$ 29,300	\$ 38,686	\$ 65,625	\$ 55,425	\$ 10,200	\$ 55,025	\$ 60,775
POSTAGE/MAILINGS	\$ 1,264	\$ 4,300	\$ 2,673	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ 3,500
PRINTING & FORMS	\$ 710	\$ 1,500	\$ 645	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
PUBLIC RELATIONS	\$ 2,410	\$ 3,500	\$ 1,892	\$ 3,500	\$ -	\$ 3,500	\$ 4,500	\$ 4,500
RENT-EQUIPMENT	\$ 950	\$ 5,800	\$ 1,150	\$ 5,800	\$ 2,800	\$ 3,000	\$ 6,000	\$ 6,000
SUPPLIES-OFFICE	\$ 6,100	\$ 7,000	\$ 6,247	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ 7,000
TRAINING & EDUCATION	\$ 26,539	\$ 57,540	\$ 39,122	\$ 45,300	\$ 45,300	\$ -	\$ 60,000	\$ 60,000
TRAVEL/MEETINGS	\$ 1,933	\$ 18,500	\$ 6,901	\$ 21,550	\$ 5,900	\$ 15,650	\$ 30,900	\$ 30,900
TELEPHONE	\$ 12,974	\$ 15,500	\$ 13,090	\$ 16,600	\$ 16,600	\$ -	\$ 15,500	\$ 15,500
UNIFORMS	\$ 35,573	\$ 46,000	\$ 41,667	\$ 50,300	\$ 50,300	\$ -	\$ 58,650	\$ 56,950
UTILITIES - GAS/ELECTRIC	\$ 13,346	\$ 8,000	\$ 16,530	\$ 14,000	\$ 14,000	\$ -	\$ 12,000	\$ 10,000
VEHICLE GAS & OIL	\$ 87,355	\$ 75,000	\$ 82,395	\$ 90,000	\$ 90,000	\$ -	\$ 85,000	\$ 80,000
SUB-TOTAL	\$ 339,251	\$ 465,140	\$ 399,334	\$ 601,855	\$ 565,205	\$ 36,650	\$ 530,345	\$ 537,420
CONTRACTUAL								
BAD DEBT EXPENSE	\$ 2,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONSULTING/PROF.SERV.	\$ 521,135	\$ 497,850	\$ 509,509	\$ 551,950	\$ 532,450	\$ 19,500	\$ 567,334	\$ 592,881
DUMEG/MERIT/CHILD CENTER	\$ 25,180	\$ 27,700	\$ 27,680	\$ 27,700	\$ 27,700	\$ -	\$ 25,200	\$ 25,200
SUB-TOTAL	\$ 548,750	\$ 525,550	\$ 537,189	\$ 579,650	\$ 560,150	\$ 19,500	\$ 592,534	\$ 618,081
CAPITAL								
EQUIPMENT	\$ -	\$ 20,000	\$ 5,000	\$ 440,000	\$ 440,000	\$ -	\$ 1,025,000	\$ 25,000
SUB-TOTAL	\$ -	\$ 20,000	\$ 5,000	\$ 440,000	\$ 440,000	\$ -	\$ 1,025,000	\$ 25,000
TOTAL EXPENDITURES	\$ 8,141,370	\$ 8,774,796	\$ 8,055,449	\$ 10,095,824	\$ 10,022,674	\$ 73,150	\$ 11,015,785	\$ 10,538,398

POLICE DEPARTMENT SUMMARY

2023-2024 BUDGET SUMMAR

	Maintenance	Discretionary
SALARIES	\$ 5,339,061	\$ 17,000
BENEFITS	\$ 3,118,258	\$ -
OPERATING COSTS	\$ 565,205	\$ 36,650
CONTRACTUAL	\$ 560,150	\$ 19,500
CAPITAL	\$ 440,000	\$ -
TOTAL	\$ 10,022,674	\$ 73,150

Account #	Description			Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>SALARIES</u>					
40-4010	SALARIES - CIVILIANS			\$ 514,803	\$ -
	Records Clerk (4)		\$ 273,353	\$ -	
	Administrative Manager		\$ 95,444	\$ -	
	Records Clerk (Part Time)		\$ 23,161	\$ -	
	CSO (3) (Part Time)		\$ 70,766	\$ -	
	Property Clerk (Part Time)		\$ 23,741	\$ -	
	Merit Bonus		\$ 28,338	\$ -	
		Total	\$ 514,803	\$ -	
40-4020	SALARIES - OFFICERS			\$ 4,342,154	\$ -
	Union Salaries (33 members)		\$ 3,710,057	\$ -	
	Non-Union Salaries (2 members)		\$ 317,421	\$ -	
	Holiday Bonus		\$ 142,694	\$ -	
	Officer in Charge		\$ 9,500	\$ -	
	Outside Details		\$ 45,000	\$ -	
	Holiday Pay		\$ 107,021	\$ -	
	Merit Bonus		\$ 10,461	\$ -	
		Total	\$ 4,342,154	\$ -	
40-4030	OVERTIME			\$ 482,103	\$ 17,000
	General		\$ 300,000	\$ -	
	Darien Fest		\$ -	\$ 12,000	
	4th July Parade		\$ -	\$ 5,000	
	Comp Sell Back		\$ 167,639	\$ -	
	K-9 fixed OT		\$ 14,465	\$ -	
		Total	\$ 482,103	\$ 17,000	
<u>BENEFITS</u>					
40-4110	SOCIAL SECURITY			\$ 31,918	\$ -
40-4111	MEDICARE			\$ 77,663	\$ -
40-4115	IMRF			\$ 34,327	\$ -
40-4120	MEDICAL/LIFE INSURANCE			\$ 522,586	\$ -
40-4130	POLICE PENSION			\$ 2,406,164	\$ -
40-4135	SUPPLEMENTAL PENSION			\$ 45,600	\$ -

POLICE DEPARTMENT SUMMARY

Account #	Description				Department Maintenance Budget Request		City Council Discretionary Expenditures
OPERATING							
40-4201	ANIMAL CONTROL				\$ 1,200		\$ -
40-4203	AUXILIARY POLICE				\$ 1,000		\$ 1,000
	General		\$ 1,000		\$ -		
	Uniforms		\$ -		\$ 500		
	Vests		\$ -		\$ 500		
		Total	\$ 1,000		\$ 1,000		
40-4205	BOARDS & COMMISSION				\$ 30,250		\$ 1,000
	Hiring Expenses		\$ 9,000		\$ -		
	Police Officer List		\$ 10,000		\$ -		
	Training & Assoc.		\$ -		\$ 1,000		
	Sergeant List		\$ 11,000		\$ -		
	Supplies		\$ 250		\$ -		
		Total	\$ 30,250		\$ 1,000		
40-4213	DUES & SUBSCRIPTIONS				\$ 650		\$ 2,300
	Dues		\$ -		\$ 2,300		
	Subscriptions		\$ 650		\$ -		
		Total	\$ 650		\$ 2,300		
40-4217	INVESTIGATION & EQUIPMENT				\$ 65,980		\$ -
	Range (Ammunition & Supplies)		\$ 42,280		\$ -		
	Batteries		\$ 600		\$ -		
	Evidence Supplies		\$ 3,000		\$ -		
	Canine Food/Equipment		\$ 1,500		\$ -		
	Investigative Services		\$ 8,000		\$ -		
	Leads-On-Line		\$ 3,100		\$ -		
	Prisoner Needs		\$ 500		\$ -		
	BEAST Software		\$ 1,500		\$ -		
	Thompson-Rueters		\$ 4,750		\$ -		
	Peer Jury		\$ 750		\$ -		
		Total	\$ 65,980		\$ -		
40-4219	LIABILITY INSURANCE				\$ 143,000		\$ -
	Legal		\$ 20,000		\$ -		
	Prosecution		\$ 36,000		\$ -		
	PPE / First Aid		\$ 7,000		\$ -		
	Fire Extinguishers		\$ 2,000		\$ -		
	Wellness Fair		\$ 2,000		\$ -		
	Deductibles		\$ 15,000		\$ -		
	Administrative Judge		\$ 10,000		\$ -		
	Gas Mask Testing		\$ 1,000		\$ -		
	AED Replacement (2 blding / 13 cars)		\$ 50,000		\$ -		
		Total	\$ 143,000		\$ -		
40-4225	MAINTENANCE - EQUIPMENT				\$ 30,800		\$ -
	K9 (Veterinarian)		\$ 1,500		\$ -		
	Office Equipment		\$ 4,000		\$ -		
	Portable Radios		\$ 3,300		\$ -		
	Copier Service		\$ 1,500		\$ -		
	Radar Sign Maintenance		\$ 7,600		\$ -		
	Frontline (Citizen Reporting)		\$ 250		\$ -		
	Laserfitche		\$ 700		\$ -		
	APB Net (Critical Reach)		\$ 450		\$ -		
	Biohazard Cleanup		\$ 1,000		\$ -		
	Video Surveillance Licensing		\$ 1,700		\$ -		
	iTouch		\$ 2,000		\$ -		
	COPFTO		\$ 1,900		\$ -		
	Pace		\$ 3,200		\$ -		

POLICE DEPARTMENT SUMMARY

Account #	Description			Department Maintenance Budget Request	City Council Discretionary Expenditures
	Frontline (Pro-Standards)		\$ 1,700		\$ -
		Total	\$ 30,800		\$ -
40-4229	MAINTENANCE VEHICLES			\$ 55,425	\$ 10,200
	Car Washes		\$ 4,000		\$ 3,000
	Repairs		\$ 15,000		\$ -
	Tires		\$ 7,500		\$ -
	Registrations		\$ 1,200		\$ -
	Radios / Lights / Sirens		\$ 2,000		\$ -
	WatchGuard / Axon License		\$ 25,100		\$ -
	Radar Certifications		\$ 625		\$ -
	LPR Per Car		\$ -		\$ 7,200
		Total	\$ 55,425		\$ 10,200
40-4233	POSTAGE/MAILINGS			\$ 3,500	\$ -
40-4235	PRINTING & FORMS			\$ 1,500	\$ -
40-4239	PUBLIC RELATIONS			\$ -	\$ 3,500
	Materials & Supplies		\$ -		\$ 3,500
		Total	\$ -		\$ 3,500
40-4243	RENT - EQUIPMENT			\$ 2,800	\$ 3,000
	Range Rental Fees		\$ 2,800		\$ -
	Rentals		\$ -		\$ 3,000
		Total	\$ 2,800		\$ 3,000
40-4253	SUPPLIES - OFFICE			\$ 7,000	\$ -
40-4263	TRAINING & EDUCATION			\$ 45,300	\$ -
40-4265	TRAVEL/MEETINGS			\$ 5,900	\$ 15,650
	Training Meals		\$ 4,000		\$ -
	NEMRT In House		\$ 500		\$ -
	Lodging		\$ -		\$ 6,900
	Conference / Seminar		\$ -		\$ 7,750
	Meetings (Supplies)		\$ 400		\$ -
	Professional Meetings		\$ -		\$ 1,000
	Mileage Reimbursement		\$ 1,000		\$ -
		Total	\$ 5,900		\$ 15,650
40-4267	TELEPHONE			\$ 16,600	\$ -
	EVDO Verizon		\$ 12,500		\$ -
	Comcast-Internet		\$ 3,600		\$ -
	Language Line		\$ 500		\$ -
		Total	\$ 16,600		\$ -
40-4269	UNIFORMS			\$ 50,300	\$ -
	Allowance		\$ 32,300		\$ -
	Non-Sworn		\$ 1,000		\$ -
	Repl. Vests (5 - \$800 & 1 - \$2600)		\$ 6,600		\$ -
	New Officers (3)		\$ 7,800		\$ -
	SWAT Uniforms		\$ 1,400		\$ -
	Badges		\$ 1,200		\$ -
		Total	\$ 50,300		\$ -
40-4271	UTILITIES - GAS/ELECTRIC/SEWER			\$ 14,000	\$ -
	Nicor		\$ 12,000		\$ -
	Sewer		\$ 2,000		\$ -
		Total	\$ 14,000		\$ -

POLICE DEPARTMENT SUMMARY

Account #	Description				Department Maintenance Budget Request		City Council Discretionary Expenditures
40-4273	VEHICLE - GAS & OIL				\$ 90,000		\$ -
CONTRACTUAL SERVICES							
40-4325	CONSULTING/PRO. SERVICES				\$ 532,450		\$ 19,500
	Lexipol		\$ 10,200			\$ -	
	DuCOMM		\$ 467,000			\$ -	
	DuJIS (CAD/RMS/FBR)		\$ 46,050			\$ -	
	Crime Analyst Consulting		\$ -			\$ 7,500	
	Mental Health Examinations		\$ 6,000			\$ -	
	Radio (CSO & Auxilliary)		\$ 3,200			\$ -	
	EOP Consulting		\$ -			\$ 12,000	
		Total	\$ 532,450			\$ 19,500	
40-4337	DUMEG/FIAT/CHILD CENTER				\$ 27,700		\$ -
	MERIT		\$ 6,500			\$ -	
	Children's Center		\$ 3,500			\$ -	
	DuMEG		\$ 17,700			\$ -	
		Total	\$ 27,700			\$ -	
CAPITAL PURCHASES							
40-4815	EQUIPMENT				\$ 440,000		\$ -
	Contingency		\$ 20,000				
	Administrative Vehicles		\$ 420,000				
	Squad Cars		\$ -				
		Total	\$ 440,000			\$ -	
		TOTAL			\$ 10,022,674		\$ 73,150

City of Darien

3/9/2023

MUNICIPAL SERVICES STREETS/ENGINEERING BUDGET FISCAL YEAR 2023-2024

ACCOUNT	FYE 22 ACTUAL	FYE 23 BUDGET	FYE 23 ESTIMATED ACTUAL	FYE 24 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 25 FORECAST	FYE 26 FORECAST
PERSONNEL								
SALARIES	\$ 710,138	\$ 736,235	\$ 726,407	\$ 818,125	\$ 818,125	\$ -	841,169	864,904
OVERTIME	73,808	78,000	98,000	100,000	100,000	-	100,000	100,000
SUB-TOTAL	783,946	814,235	824,407	918,125	918,125	-	941,169	964,904
BENEFITS								
SOCIAL SECURITY	45,314	65,673	51,113	57,110	57,110	-	58,556	60,031
MEDICARE	10,879	11,529	11,954	13,356	13,356	-	13,694	14,039
IMRF	77,352	101,863	74,279	61,066	61,066	-	62,631	64,227
MEDICAL/LIFE INSURANCE	125,719	158,095	152,057	154,274	154,274	-	161,988	170,087
SUPPLEMENTAL PENSION	2,400	2,400	2,400	2,400	2,400	-	2,400	2,400
SUB-TOTAL	261,664	339,560	291,803	288,206	288,206	-	299,269	310,784
OPERATING COSTS								
LIABILITY INSURANCE	16,860	30,529	23,000	30,525	30,525	-	31,565	32,768
MAINTENANCE-BUILDINGS	136,105	330,186	290,000	307,001	123,901	183,100	77,187	187,487
MAINTENANCE-EQUIPMENT	45,604	39,000	39,000	39,000	39,000	-	40,539	41,958
MAINTENANCE-VEHICLE	145,759	75,000	130,000	130,000	130,000	-	131,950	133,929
POSTAGE-MAILING	491	750	750	750	750	-	750	750
RENT - EQUIPMENT	5,506	47,700	39,500	47,700	14,500	33,200	47,880	48,063
SUPPLIES-OFFICE	15,739	3,403	3,400	3,403	3,403	-	3,658	3,731
SUPPLIES-OTHER	84,327	196,765	130,000	267,165	180,165	87,000	140,000	185,424
SMALL TOOLS/EQUIPMENT	61,294	24,800	27,650	27,650	6,650	21,000	3,850	3,850
TRAINING & EDUCATION	1,470	8,600	2,000	32,400	9,650	22,750	9,650	9,650
TRAVEL	-	-	-	-	-	-	-	-
TELEPHONE	-	-	-	-	-	-	-	-
UNIFORMS	4,313	6,446	8,000	6,446	6,446	-	6,446	6,446
UTILITIES - GAS/ELECTRIC	6,036	12,400	15,000	26,400	26,400	-	26,400	26,400
VEHICLE GAS & OIL	63,633	57,210	85,000	96,790	96,790	-	99,210	102,186
SUB-TOTAL	587,137	832,789	793,300	1,015,230	668,180	347,050	619,084	782,642
CONTRACTUAL SERVICES								
CONSULTING/PROFESS.	15,110	10,750	14,000	10,750	10,750	-	8,500	8,500
CONSULTING/PROFESS.-REIMB	-	-	-	-	-	-	-	-
JANITORIAL SERVICE	-	-	-	-	-	-	-	-
FORESTRY	223,627	130,230	130,000	355,847	9,825	346,022	164,208	162,669
STREETLIGHT OPER/MAINT	45,157	79,000	115,000	93,000	78,000	15,000	101,400	101,400
MOSQUITO ABATEMENT	41,700	41,700	41,700	42,500	42,500	-	42,500	42,500
RESIDENTIAL CONCRETE PROGRAM	28,895	-	38,400	-	-	-	-	-
STREET SWEEPING	29,973	44,750	44,000	45,757	45,757	-	45,757	55,200
DRAINAGE PROJECTS	241,488	135,500	170,783	268,840	44,000	224,840	95,000	95,000
TREE TRIMMING	145,301	240,750	240,000	211,578	211,578	-	217,578	217,578
SUB-TOTAL	771,251	682,680	793,883	1,028,271	442,409	585,862	674,942	682,847
CAPITAL								
CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-
EQUIPMENT	159,785	1,178,500	210,000	1,347,850	969,150	378,700	314,500	75,000
PURCHASE OF PROPERTY	-	-	-	-	-	-	-	-
SUB-TOTAL	159,785	1,178,500	210,000	1,347,850	969,150	378,700	314,500	75,000
DEBT RETIREMENT								
DEBT RETIRE	-	-	-	-	-	-	-	-
DEBT RETIRE - PROPERTY	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 2,563,783	\$ 3,847,764	\$ 2,913,393	\$ 4,597,682	\$ 3,286,070	\$ 1,311,612	\$ 2,848,964	\$ 2,816,176

Municipal Services Streets Division Summary

FYE 2024 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 918,125	\$ -
BENEFITS	\$ 288,206	\$ -
OPERATING COSTS	\$ 668,180	\$ 347,050
CONTRACTUAL	\$ 442,409	\$ 585,862
CAPITAL	\$ 969,150	\$ 378,700
DEBT RETIREMENT	\$ -	\$ -
TOTAL	\$ 3,286,070	\$ 1,311,612

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
SALARIES			
30-4010	SALARIES (+\$245k in MFT)	\$ 818,125	\$ -
30-4030	OVERTIME	\$ 100,000	\$ -
BENEFITS			
30-4110	SOCIAL SECURITY	\$ 57,110	\$ -
30-4111	MEDICARE	\$ 13,356	\$ -
30-4115	IMRF	\$ 61,066	\$ -
30-4120	MEDICAL/LIFE INSURANCE	\$ 154,274	\$ -
30-4135	SUPPLEMENTAL PENSION	\$ 2,400	\$ -
OPERATING			
30-4219	LIABILITY INSURANCE	\$ 30,525	\$ -
	Deductible	5,250	-
	Safety Boots 12	2,898	-
	Rubber Boots 12	1,890	-
	Safety Vests 22	440	-
	Safety Glasses Gloves 22	506	-
	Wellness Fair & Flu Shots	551	-
	Air Mask Testing	606	-
	Hepat. Shots	347	-
	Legal Fees	1,050	-
	CDL Random Drug Testing IDOT	2,200	-
	Fire Extinguisher Maint.	606	-
	DPC-Stormwater Fee	1,213	-
	CDL-Reimbursement	364	-
	Fuel Tank -Insurance	3,780	-
	Safety Lane	1,323	-
	AED EQUIP AND TRAINING	7,500	-
	Total	30,525	-
30-4223	MAINTENANCE - BUILDING	\$ 123,901	\$ 183,100
	Base Maintenance PD and City Hall	37,000	-
	CH - Monitor/radio (ADS)	210	-
	PD - Monitor/radio (ADS)	210	-
	CH Sprinkler Inspection Fox Valley	75	-
	PD Sprinkler Inspection Fox Valley	75	-
	Fire Inspection (PD)	150	-
	Fire Inspection (CH)	113	-
	PW - Burglar/Fire/Inspection - \$406.86 per quarter	814	-
	HVAC Service Contract PD Automated Logic	1,000	-
	HVAC Annual Service Contract PD Amber Mechanical May 1, 2020 -April 30, 2026	9,740	-
	Elevator PD and City Hall	2,250	-
	Boiler Insp	315	-
	Cleaning Supplies City Hall and PD	3,200	-
	Sanitizing Chemicals/Sprayers/Masks/Gloves/HandSanitizer	1,000	-
	Garage Door Maint. Cost	1,000	-
	HVAC 2 Units PW 1/2 Water	1,000	-

Municipal Services Streets Division Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	Housekeeping	1,000	-
	Cups, Supplies	250	-
	City Hall Plowing and Salt	7,000	-
	Generator Maint-City Hall PD & PW	6,500	-
	Fuel Pump Maintenance Cost Share with Water \$2000	1,000	-
	Pest Extermination City Hall and PD	3,000	-
	Replace Elevator-Police Dep FYE 25	-	-
	75th & Cass (NW corner) Waterfall Wall	2,000	-
	City Hall/Police Department Plantings	5,000	-
	City Hall -R&R Refrigerator	-	-
	Clock Tower Paver Brick, sitting wall & fountain wall resetting	40,000	-
	Clock Tower Electrical & Lighting Upgrade	-	20,000
	Tire Inflator 3k/2H2O=1500	-	1,500
	PW Power Inverter	-	1,600
	PW Asphalt Area next to salt shed 100K/2H2O=50K	-	50,000
	crack seal/seal coat city hall lot	-	15,000
	city hall balcony buildout-design/build--carry over	-	95,000
		<u>total</u>	<u>183,100</u>
30-4225	MAINTENANCE EQUIPMENT	\$ 39,000	\$ -
	Brush Chipper Parts	3,700	-
	Mower Parts, Blades	3,000	-
	Small Machine repairs	3,000	-
	Grease/Oil/Lubricants	4,500	-
	Small Equip/Parts	5,000	-
	Office Equip/Part	2,000	-
	Plow Blades	6,000	-
	Tornado Sirens	2,000	-
	Off Road Machinery End Loaders-High Lift-Misc	5,000	-
	Mechanics Supplies-Fittings, Hoses, Manuals, Aersosol Products	4,800	-
		<u>Total</u>	<u>39,000</u>
30-4229	MAINTENANCE VEHICLES	\$ 130,000	\$ -
	General Maintenance-Vehicle	\$ 130,000	\$ -
30-4233	POSTAGE/MAILINGS	\$ 750	\$ -
30-4243	RENT - EQUIPMENT	\$ 14,500	\$ 33,200
	Small Equip	2,500	-
	Tub Grinder	-	6,200
	Sewer Jetting - "Emergencies"	12,000	-
	Vactor Rental - 2 months @ \$13,500/month	-	27,000
		<u>Total</u>	<u>33,200</u>
30-4253	SUPPLIES - OFFICE	\$ 3,403	\$ -
	Paper,Pens, etc.	250	\$ -
	Copy Paper	350	\$ -
	Plain Paper	153	\$ -
	Ink Cartridges	1,000	\$ -
	File Folders	50	\$ -
	Plotter Paper	600	\$ -
	New Office Fax Machine	1,000	\$ -
		<u>Total</u>	<u>3,403</u>
30-4257	SUPPLIES - OTHER	\$ 180,165	\$ 87,000
	Signs & Accessories	6,000	-
	Banner Replacements	5,000	-
	Winter Banner Replacements	-	-
	Barricade maintenance	3,800	-
	Road Construction and lane closed signs and barricades/bases	3,000	-
	Storm Sewer supplies	14,000	-
	Contractual Landscape Restoration Services	20,000	-
	Top Soils	4,600	-
	Hot/Cold Asphalt Material and Restoration	17,500	-
	Sod/Seed	5,000	-
	Fabric Blanket	3,000	-
	Gases	1,000	-
	Barricade rental 7/4	-	1,000
	Mailboxes-REIMBURSABLE	3,400	-
	Mailboxes-Public Works	4,365	-
	Anti-icing/de-icing	62,000	-

Municipal Services Streets Division Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	Refuse for Restorations	6,000	-
	Asphalt Restoration	21,500	-
	Holiday Season Lighting Downtown Corridor	-	60,000
	4 flashing Speed Limit signs	-	26,000
	Total	180,165	87,000
30-4259	SMALL TOOLS & EQUIPMENT	\$ 6,650	\$ 21,000
	Mechanic Tools	1,100	-
	Operating Tools	1,500	-
	Hand Power Tools	1,200	-
	Tire Changer 30K/2 (H2O)=15K	-	15,000
	Mobile Generator/Inverter	1,750	-
	Mobile Pressure Washer	1,100	-
	Air & Water Hose Reels - PW Shop	-	6,000
	Total	6,650	21,000
30-4263	TRAINING & EDUCATION	\$ 9,650	\$ 22,750
	Tuition Reimbursement	1,000	-
	Arborist Training	1,500	-
	Management seminars	300	-
	APWA	150	-
	Machine Operator Training	2,000	-
	NIPSTA Northeastern Illinois Public Safety Training	500	-
	First Aid Training	1,700	-
	Training AED	2,500	-
	CDL Training Class B to A	-	22,750
	Total	9,650	22,750
30-4269	UNIFORMS	\$ 6,446	\$ -
	12 @ 475.00 Per person	5,700	-
	1 @ \$246 Per Person	246	-
	Part Time Shirts 10 @ \$10 ea x 5	500	-
	Total	6,446	-
30-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 26,400	\$ -
	Elec,Gas,Wtr,Sewer	5,900	-
	Darien Pointe Com Ed	1,300	-
	Verizon Service (sim/phone)	6,000	-
	Air cards, jet packs, Misc Phone Carrd subscription	13,200	-
	Total	26,400	-
30-4273	VEHICLE - GAS & OIL	\$ 96,790	\$ -
	NO LEAD	10,980	-
	DIESEL	73,100	-
	OIL 4100 QUARTS	12,710	-
	Total	96,790	-
CONTRACTUAL SERVICES			
30-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 10,750	\$ -
	Drainage Concerns	\$ 3,500	\$ -
	NPDES Fee	\$ 1,000	\$ -
	Dale Basin - Wetland Management	\$ 3,750	\$ -
	Misc PW Engineering Consult	\$ 2,500	\$ -
	Total	10,750	-

Municipal Services Streets Division Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
CONTRACTUAL SERVICES cont'd			
30-4350	FORESTRY	\$ 9,825	\$ 346,022
	Fertilize-Sec 1-75TH -N, S rows/ medians Plainfield-Cass and Cass to 75TH	-	17,263
	Fertilization-Section II-A-City Hall-Police Dept. 1/2 to Water	-	441
	Fertilization-Section II-B-Public Works Facility 1/2 to Water	-	740
	Fertilization-Section III-Basins	-	10,502
	Fertilization-Section IV-A-75th St. Landscape Beds	-	20,400
	Fertilization-Section IV-B-Roadside City Entrance Signs	-	11,050
	Fertilization-Section IV-C-Clock Tower-Turf Area	-	313
	Fertilization-Section IV-C-Clock Tower Mulch Beds	-	1,160
	Fertilization Tree 75th St.	-	3,360
	Weed Control Rip-Rap Areas	-	7,040
	75th Street Planters/Mulch Areas-Weeding 8 Locations ITEM A	-	14,903
	Entrance Signs-Mulch/Weed 8 areas ITEM B-Including Evergreen Plant Area	-	5,300
	Clock Tower-Mulch Areas-Weeding 1 Location ITEM C	-	11,250
	City Hall Complex-Mulch Areas-Rock Landscaping 1 Location ITEM D	-	8,300
	Plant Contingency - City Hall	-	20,000
	Hand Tools-Forestry	1,000	-
	Tree Anchring Kits	1,000	-
	Tree Water Bag R&R	1,000	-
	Tree Repl. 75th Street	-	2,000
	Residential 50/50 prog.Res Portion-Reim	-	2,000
	Residential 50/50 prog. City Portion	4,000	-
	General Tree Replacement	-	25,000
	Pine Parkway Island Mowing - Assoc pays half CITY EXPENSE	825	-
	Crest Basin R&R Evergreens treatment	2,000	-
	75th St. Median Planting Updates	-	135,000
	Entrance Sign Lighting	-	50,000
	Total	9,825	346,022
30-4359	STREET LIGHT OPER & MAINT.	78,000	15,000
	Light Pole Repairs	32,000	-
	Street Light Requests	4,000	15,000
	Street Light R&R	42,000	-
	Total	78,000	15,000
30-4365	MOSQUITO ABATEMENT	\$ 42,500	\$ -
		\$ 42,500	
30-4373	STREET SWEEPING	\$ 45,757	\$ -
	May 11-19	8,796	-
	Sept 14-21	8,796	-
	Oct 26-Nov 16	16,964	-
	Emergency Sweeps	1,200	-
	Contingency	3,500	-
	Disposal	6,500	-
	Total	45,757	-
30-4374	DRAINAGE PROJECTS	\$ 44,000	\$ 224,840
	Annual rear yard -City Cost	-	105,000
	Grates/fence for Portsmouth Drainage - carry over	-	22,500
	Misc. Drainage Projects	20,000	-
	Arbor and Exner - carry over	24,000	-
	Carriage Green & Coachman storm sewer	-	20,000
	Farmingdale Drive 7700 block- storm sewer	-	41,140
	Sawyer 7700 block-storm sewer	-	36,200
	Total	44,000	224,840

Municipal Services Streets Division Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
CONTRACTUAL SERVICES CONT.			
30-4375	TREE TRIMMING	\$ 211,578	\$ -
	1750 Trees	116,078	-
	Removals	55,000	-
	Stump Removal	15,500	-
	Emerald Ash Borer emergency	5,000	-
	Emergency-Storm/Hazards	15,000	-
	Restoration due to removals	5,000	-
		211,578	-
30-4381	RESIDENTIAL CONCRETE PROGRAM	\$ -	\$ -
CAPITAL PURCHASES			
30-4810	IMPROVEMENTS	\$ -	-
30-4815	EQUIPMENT	969,150	378,700
	206-trackless tractor--carry over	186,475	-
	208-trackless tractor--carry over	186,475	-
	Truck #110 - 9-ton Dump/Chipper/Plow Truck FYE 23 carry over	306,200	-
	Truck #112 - 1-ton Dump/Plow Truck	-	150,000
	Truck #111 - Ford F-550 Body w Crane - Sign Truck FYE 25	-	-
	Truck #103 - 9-ton Dump/Chipper/Plow Truck FYE 23--carry over	290,000	-
	Equipment #309 - Concrete mixer FYE 25	-	-
	Equipment #305 - Tow Behind Air Compressor FYE 25	-	-
	2 Carbide Plow Blade Systems - Trucks #106 & #105 & General Snow plow Blades	-	20,000
	Truck # 600 - Mechanics Truck FYE 25	-	-
	Backhoe Swailing Bucket Replacement-1/2 to water	-	3,000
	Camera Storage Box	-	5,700
	Road Weather Information Systems	-	25,000
	PW Garage Floor - Redo Epoxy 200k/2H2O=100K	-	100,000
	Tractor #202 - Kubota Zero Turn Mower FYE 25	-	-
	Dir Mun svcs / Administration E-vehicle replc fye 26 (1@75000)	-	75,000
	Total	969,150	378,700
PURCHASE OF PROPERTY			
30-4890	-	\$ -	\$ -
		\$ -	\$ -
DEBT RETIREMENT			
30-4905	DEBT RETIRE	\$ -	\$ -
30-4945	DEBT RETIRE - PROPERTY	\$ -	\$ -
	Total	\$ 3,286,070	\$ 1,311,612

City of Darien

3/9/2023

CAPITAL PROJECTS FUND BUDGET FOR THE YEAR 2023-2024

ACCOUNT	FYE 22 ACTUAL	FYE 23 BUDGET	FYE 23 ESTIMATED ACTUAL	FYE 24 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 25 FORECAST	FYE 26 FORECAST
REVENUE								
TRANSFER FROM GEN FUND	3,900,000	3,800,000	5,500,000	4,700,000	4,700,000	-	1,800,000	1,800,000
MISC REV	-	-	-	-	-	-	-	-
PROPERTY TAXES	197,812	192,490	195,325	83,574	83,574	-	-	-
GRANTS/REIMBURSEMENTS	1,697,647	1,570,100	1,475,786	500,000	500,000	-	-	-
STORM WATER FUND TRANSFER	-	-	-	-	-	-	-	-
BONDS	-	-	-	-	-	-	-	-
INTEREST INCOME	12,278	5,000	171,000	170,000	170,000	-	150,000	120,000
TOTAL REVENUES	\$ 5,807,737	\$ 5,567,590	\$ 7,342,111	\$ 5,453,574	\$ 5,453,574	\$ -	\$ 1,950,000	\$ 1,920,000
CAPITAL								
DITCH/DRAINAGE PROJECTS	541,018	1,866,200	1,105,000	810,000	180,000	630,000	65,000	65,000
SIDEWALK REPLACEMENT	114,077	1,091,160	486,000	1,307,450	1,242,450	65,000	609,399	624,634
CRACK SEAL (in MFT)	220,673	-	-	-	-	-	-	-
CURB & GUTTER PROGRAM	342,204	620,855	635,000	779,640	779,640	-	790,950	799,087
EQUIPMENT/OTHER PROJECTS	282,884	465,000	28,000	505,000	330,000	175,000	20,400	20,400
STREET RECONSTRUCTION	-	1,588,000	1,223,529	2,023,000	2,023,000	-	2,062,960	2,103,719
BOND PAYMENT	196,310	192,490	195,460	113,420	113,420	-	-	-
CONSULTING/PROF SERVICES	51,527	61,500	61,500	51,500	51,500	-	51,500	51,500
ECONOMIC INCENTIVE	-	-	-	-	-	-	-	-
SUB-TOTAL	1,748,693	5,885,205	3,734,489	5,590,010	4,720,010	870,000	3,600,209	3,664,340
TOTAL EXPENDITURES	\$ 1,748,693	\$ 5,885,205	\$ 3,734,489	\$ 5,590,010	\$ 4,720,010	\$ 870,000	\$ 3,600,209	\$ 3,664,340
FISCAL YEAR CHANGE	4,059,044	(317,615)	3,607,622	(136,436)	733,564	(870,000)	(1,650,209)	(1,744,340)
BEG FUND BALANCE	6,114,386	10,397,443	10,173,430	13,781,052			13,144,616	11,494,408
NET FISCAL YEAR CHANGE	4,059,044	(317,615)	3,607,622	(136,436)			(1,650,209)	(1,744,340)
ENDING FUND BALANCE	10,173,430	10,079,828	13,781,052	13,644,616			11,494,408	9,750,068
RESERVE BALANCE	-	(500,000)		(500,000)				
Available balance	10,173,430	9,579,828	13,781,052	13,144,616			11,494,408	9,750,068

FYE 2024 BUDGET SUMMARY

CAPITAL	Maintenance	Discretionary
	\$ 4,720,010	\$ 870,000
TOTAL	\$ 4,720,010	\$ 870,000

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
CAPITAL			
25-35-4376	STORM WATER/DITCH PROJECTS	\$ 180,000	\$ 630,000
	Ailsworth Pipe Repl-carry over	180,000	-
	Regency Grove	-	384,000
	69th Street-Storm sewer R&R	-	181,000
	Landscape/inlet adjustments	-	65,000
	total	180,000	\$ 630,000
25-35-4380	SIDEWALK REPLACEMENTS	\$ 1,242,450	\$ 65,000
	Sidewalk Removal and Replacement	516,450	-
	ADA Sidewalk Removal and Replacement	81,000	-
	CHR and 67th to Plainfield Rd and 79 Street --carry over	630,000	-
	Pedestrian Signal	15,000	-
	Sidewalk Raising Captons Lane	-	40,000
	Sidewalk Grinding Pilot program	-	25,000
	Total	1,242,450	65,000
25-35-4382	CRACK SEAL PROGRAM	-	-
25-35-4383	CURB & GUTTER PROGRAM	\$ 779,640	\$ -
	Curb and Gutter-City Wide	730,800	-
	Aprons -Sidewalk and Driveway Public Works Related	32,190	-
	Sealer	16,650	-
	Total	779,640	-
25-35-4400	ECONOMIC INCENTIVE	\$ -	\$ -
25-35-4945	BOND PAYMENT	\$ 113,420	\$ -
25-35-4390	CAPITAL IMPROVEMENTS-INFRASTRUCTURE	330,000	175,000
	Natural Area Conversion Project -Elm Street Basin Engineering	-	5,000
	67th Street Traffic Signal	330,000	-
	83rd Street Light R&R	-	10,000
	Marquee Plainfield & Cass	-	160,000
	total	330,000	175,000
25-35-4855	STREET RECONSTRUCTION/REHAB	\$ 2,023,000	\$ -
	Road Program	\$ 1,890,000	\$ -
	Selective Base Repair	\$ 108,000	\$ -
	Shoulder Restoration	\$ 25,000	\$ -
	total	\$ 2,023,000	\$ -
CAPITAL CONT.			
25-35-4325	Consulting/Professional		
		\$ 51,500	\$ -
	Street Eng Road Cores & Testing	\$ 35,000	\$ -
	Street Eng Bid Prep	\$ 16,500	\$ -
	total	\$ 51,500	\$ -
		\$ 4,720,010	\$ 870,000

CITY OF DARIEN

ENTERPRISE FUNDS BUDGET FISCAL YEAR

May 1, 2023 – April 30, 2024

**WATER FUND REVENUE BUDGET
WATER FUND BUDGET
WATER DEPRECIATION FUND BUDGET**

ENTERPRISE FUNDS

Enterprise Funds are established to account for the financing of self-supporting municipal activities which render services generally on a user charge basis to the general public. The significant characteristic of an enterprise fund is that the accounting system makes it possible to determine whether that particular service area is operated at a profit or a loss in accordance with the generally accepted accounting principles followed by private business concerns. The only enterprise fund operated by the City is the Water Fund.

The Water Depreciation Fund is established to set aside funds from each year's budget to cover replacement of the assets of the fund. Like private businesses, the Water Fund's assets are depreciated as a cost of providing water service. When available, funds are transferred to the Water Depreciation from the Water Operations Fund and held to fund the replacement of water infrastructure.

City of Darien

03/09/23

MUNICIPAL SERVICES WATER FUND BUDGET SUMMARY FISCAL YEAR ENDING 2024

ACCOUNT	FYE 22 ACTUAL	FYE 23 BUDGET	FYE 23 EST ACT	FYE 24 REQUESTED	MAINTENANCE BUDGET REQUEST	COUNCIL DISCRETIONARY	FYE 25 FORECAST	FYE 26 FORECAST
REVENUE								
WATER SALES	\$ 7,862,004	\$ 7,816,003	\$ 7,738,697	\$ 7,782,928	\$ 7,782,928	\$ -	\$ 7,982,867	\$ 8,016,962
INSPECTION/TAP-ON/PERMITS	16,756	5,000	\$ 45,000	\$ 5,000	5,000	-	5,000	\$ 5,000
OTHER WATER SALES	9,607	1,000	12,700	\$ 1,000	1,000	-	\$ 1,000	\$ 1,000
METER SALES	1,305	1,000	\$ 5,725	\$ 1,000	1,000	-	\$ 1,000	\$ 1,000
FRONT FOOTAGE FEES	-	-	\$ -	\$ -	-	-	\$ -	\$ -
MISCELLANEOUS INCOME	-	-	-	-	-	-	\$ -	\$ -
INTEREST INCOME	-	1,500	\$ 50,000	\$ 40,000	40,000	-	\$ 40,000	\$ 40,000
TOTAL REVENUE	\$ 7,889,672	\$ 7,824,503	\$ 7,852,122	\$ 7,829,928	\$ 7,829,928	\$ -	\$ 8,029,867	\$ 8,063,962
Operating Expenditures	\$ 6,769,098	\$ 8,170,560	\$ 7,941,705	\$ 8,519,019	\$ 7,968,562	\$ 550,457	\$ 8,134,282	\$ 8,286,029
transfer to water deprc	\$ 1,200,000	\$ 1,500,000	\$ 1,500,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 7,969,098	\$ 9,670,560	\$ 9,441,705	\$ 8,669,019	\$ 8,118,562	\$ 550,457	\$ 8,134,282	\$ 8,286,029
FISCAL YEAR BALANCE	(79,426)	(1,846,057)	(1,589,583)	(839,091)	(138,634)	(550,457)	(104,415)	(222,067)
BEG CASH BALANCE	4,802,962	4,363,240	4,946,870	3,357,287	3,357,287		2,518,196	2,413,781
ENDING MODIFIED CASH BALANCE	4,946,870	2,517,183	3,357,287	2,518,196	3,218,653	(550,457)	2,413,781	2,191,713
RATE		fixed Fee \$10/bill		fixed Fee \$10/bill			fixed Fee \$10/bill	fixed Fee \$10/bill
		\$9.75/1000		\$9.75/1000			\$10.00/1000	\$10.00/1000

City of Darien

3/9/2023

MUNICIPAL SERVICES WATER FUND BUDGET FISCAL YEAR 2023-2024

ACCOUNT	FYE 22 ACTUAL	FYE 23 BUDGET	FYE 23 EST ACT	FYE 24 BUD REQ	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY REVENUES	FYE 25 FORECAST	FYE 26 FORECAST
PERSONNEL								
SALARIES	\$ 575,727	\$ 619,797	\$ 574,962	\$ 667,108	\$ 667,108	\$ -	680,450	694,059
OVERTIME	120,772	90,000	90,000	90,000	90,000	-	90,000	90,000
SUB-TOTAL	696,499	709,797	664,962	757,108	757,108	-	770,450	784,059
BENEFITS								
SOCIAL SECURITY	38,925	44,007	40,866	46,941	46,941	-	47,880	48,837
MEDICARE	9,226	10,292	9,557	10,978	10,978	-	11,198	11,422
IMRF	94,716	70,980	59,388	53,073	53,073	-	54,135	55,217
MEDICAL/LIFE INSURANCE	92,468	115,788	112,132	113,453	113,453	-	115,722	118,037
SUPPLEMENTAL PENSION	2,400	2,400	2,400	2,400	2,400	-	2,400	2,400
SUB-TOTAL	237,735	243,467	224,344	226,845	226,845	-	231,334	235,913
OPERATING								
LIABILITY INSURANCE	119,875	211,720	204,000	211,720	211,720	-	216,152	220,166
MAINTENANCE-BUILDING	17,924	42,553	32,000	38,553	36,896	1,657	19,275	19,575
MAINTENANCE-EQUIPMENT	19,642	17,650	30,000	19,150	19,150	-	19,142	19,651
MAINTENANCE-WATER SYS.	225,181	428,125	328,125	350,125	299,625	50,500	201,628	206,244
POSTAGE & MAILING	273	1,600	1,600	1,600	1,600	-	1,656	1,714
QUALITY CONTROL	7,306	10,850	10,850	10,850	10,850	-	11,230	11,583
SUPPLIES-OFFICE	3,289	5,600	5,500	5,600	5,600	-	5,680	5,680
TRAINING & EDUCATION	1,931	6,150	5,000	21,150	2,650	18,500	5,429	5,470
TELEPHONE	5,445	13,550	13,600	17,166	17,166	-	17,166	17,166
UNIFORMS	3,514	3,825	3,800	3,825	3,825	-	3,940	4,058
UTILITIES/GAS & ELECTRIC	49,161	42,000	42,000	42,000	42,000	-	42,630	43,269
VEHICLE GAS & OIL	22,000	15,215	18,000	24,055	24,055	-	25,258	26,521
SUB-TOTAL	475,541	798,838	694,475	745,794	675,137	70,657	569,185	581,097
CONTRACTUAL								
AUDIT	11,513	11,513	11,513	13,313	13,313	-	12,500	12,500
CONSULTING/PROF SERV.	6,548	14,950	11,000	14,950	14,950	-	14,950	14,950
LEAK DETECTION	12,020	52,800	52,000	19,800	19,800	-	19,800	19,800
DATA PROCESSING	184,810	162,837	163,000	170,837	170,837	-	167,837	160,100
DUPAGE WATER COMM	4,568,528	4,816,183	4,803,896	5,007,922	5,007,922	-	5,193,401	5,332,510
SUB-TOTAL	4,783,419	5,058,283	5,041,409	5,226,822	5,226,822	-	5,408,488	5,539,860
CAPITAL								
EQUIPMENT	65,778	411,200	348,287	613,550	133,750	479,800	205,000	205,000
WATER METERS	16,009	5,000	27,000	5,000	5,000	-	5,000	5,000
SUB-TOTAL	81,787	416,200	375,287	618,550	138,750	479,800	210,000	210,000
TRANSFER								
GEN. FUND SERVICE CHARGE	250,000	250,000	250,000	250,000	250,000	-	250,000	250,000
SUB-TOTAL	250,000	250,000	250,000	250,000	250,000	-	250,000	250,000
DEBT RETIREMENT								
DEBT RETIRE	687,031	693,975	691,228	693,900	693,900	-	694,825	685,100
SUB-TOTAL	687,031	693,975	691,228	693,900	693,900	-	694,825	685,100
TOTAL EXPENSES	\$ 7,212,012	\$ 8,170,560	\$ 7,941,705	\$ 8,519,019	\$ 7,968,562	\$ 550,457	8,134,282	8,286,029

Water Department Summary

2023-2024 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 757,108	\$ -
BENEFITS	\$ 226,845	\$ -
OPERATING COSTS	\$ 675,137	\$ 70,657
CONTRACTUAL	\$ 5,226,822	\$ -
CAPITAL	\$ 138,750	\$ 479,800
TRANSFER	\$ 250,000	\$ -
DEBT RETIREMENT	\$ 693,900	\$ -
TOTAL	\$ 7,968,562	\$ 550,457

Account #	Description		Department Maintenance Budget Request	City Council Discretionary Expenditures
SALARIES			\$ 757,108	
50-4010	SALARIES	\$ 667,108		\$ -
50-4030	OVERTIME	\$ 90,000		\$ -
	Total	757,108		-
BENEFITS			\$ 226,845	
50-4110	SOCIAL SECURITY	\$ 46,941		\$ -
50-4111	MEDICARE	\$ 10,978		\$ -
50-4115	IMRF	\$ 53,073		\$ -
50-4120	MEDICAL/LIFE INSURANCE	\$ 113,453		\$ -
50-4135	SUPPLEMENTAL PENSION	\$ 2,400		\$ -
	Total	226,845		-
OPERATING				
50-4219	LIABILITY INSURANCE		\$ 211,720	\$ -
	IRMA	184,585		-
	Deductible	10,000		-
	Safety Boots 7	1,610		-
	Rubber Boots 7	1,050		-
	Safety Vests 11	385		-
	Safety Glasses and Gloves	850		-
	Air Mask Testing-Pulmonary Testing	190		-
	Legal Fees	1,000		-
	SAMI	1,150		-
	Hospital SAMI Review	1,150		-
	Fire Extinguisher Maint.	600		-
	CDL-Reinbursement	350		-
	Safetylane	1,300		-
	AED Equipment and Training	7,500		-
	Total	211,720		-

Water Department Summary

Account #	Description		Department Maintenance Budget Request	City Council Discretionary Expenditures
OPERATING CONT.				
50-4223	MAINTENANCE - BUILDING		\$ 36,896	\$ 1,657
	Gas Pump Maintenance	1,000		-
	CH - Monitor/radio (ADS)	210		-
	PD - Monitor/radio (ADS)	210		-
	CH Sprinkler Inspection Fox Valley	75		-
	PD Sprinkler Inspection Fox Valley	75		-
	Fire Inspection (PD)	150		-
	Fire Inspection (CH)	113		-
	PW - Burglar/Fire/Inspection - \$406.86 per quarter	814		-
	Fertilization-Section II-A-City Hall-Police Dept. 1/2 to Streets	-		192
	Fertilization-Section II-B-Public Works Facility 1/2 to Streets	-		465
	HVAC	1,000		-
	Cleaning Supplies	1,350		-
	General Plant Maintenance-Tower Lights CL2 Venting	5,000		-
	Janitorial Services	5,900		-
	Garage Doors	1,000		-
	Seal Coating - Water Plants Plant 5 fye 24	5,000		-
	Generator Switch over Electrical Work @ 75th St. Pumping Station	15,000		-
	Sanitizing Chemicals/Sprayers/Masks/Gloves/HandSanitizer	-		1,000
		Total	36,896	1,657
50-4225	MAINTENANCE EQUIPMENT		\$ 19,150	\$ -
	Truck Tires-Alignment	5,800		-
	General Maintenance	5,600		-
	Tractor Maintenance General Maint	1,250		-
	Miscellaneous Maintenance	1,400		-
	Printer Maintenance	600		-
	Chlorine Analyzer Maint Agreement	2,000		-
	Office Fax Machine	1,000		-
	Tire Inflator 3k/2STRETS=1500	1,500		-
		Total	19,150	-
50-4231	MAINTENANCE - WATER SYSTEM		\$ 299,625	\$ 50,500
	Water Maintenance-Clamps	22,000		-
	Flat Work Concrete Restoration	61,825		-
	Asphalt Restoration	21,500		-
	Landscape Restoration	12,000		-
	Hydrants, Valves & Accessories	28,000		-
	Generator O & M	2,000		-
	Bolts, Water Spec. Tools	6,800		-
	Truck & Dump Fees	28,000		-
	EPA-CCDD Soil Testing	10,000		-
	Pump Motor Maint	5,000		-
	Water Tower Interior/Exterior Inspections-carry over	15,000		-
	Pump Remove & Rebuild - 4 remaining pumps @ \$7,500.00 each- carry over	30,000		-
	Street Light Atlas GPS, line locating & Update Map	-		-
	Water Atlas GPS and Updating- carry over	-		10,000
	InfraMap Work Order Software & Subsurface Mapping Annual Fees	7,500		-
	Vactor Truck rental- 3 months @\$13,500 per month-meter replac. project	-		40,500
	Cla Val & Altitude Valves-carry over	50,000		-
		Total	299,625	50,500
50-4233	POSTAGE/MAILINGS		\$ 1,600	\$ -
	Residence Correspondence CCR-Misc	\$ 1,600		-
		Total	1,600	-
50-4241	QUALITY CONTROL		\$ 10,850	\$ -
	EPA-Contract-Sampling Stage 2-Reduced Lead & Copper	5,500		-
	Bacteriological sampling	3,800		-
	Chemical Sampling Kits	1,550		-
		Total	10,850	-

Water Department Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
OPERATING			
50-4255	SUPPLIES - OPERATION	\$ 5,600	\$ -
	Copy Paper	250	-
	Plain Paper	350	-
	Ink Cartridges Toner	1,000	-
	Chlorine Gas	1,500	-
	Liquid Chlorine	2,500	-
	Total	5,600	-
50-4263	TRAINING & EDUCATION	\$ 2,650	\$ 18,500
	Rural Water Assoc. Training	250	-
	AWWA-Membership Don & Kris	450	-
	Travel & Meetings	150	-
	CDL Training Class B to A	-	17,500
	Municipal Services Seminars	250	-
	Management Seminars	300	-
	Operator CEU Cert Training	300	-
	Machine Operator Training	950	-
	Training and Education	-	1,000
	Total	2,650	18,500
50-4267	TELEPHONE	\$ 17,166	\$ -
	Verizon Service (sim/phone)	10,050	-
	Phone Repl Parts	1,500	-
	Modems-SCADA System	3,600	-
	Field I-pads Sim Cards	2,016	-
	Total	17,166	-
50-4269	UNIFORMS	\$ 3,825	\$ -
50-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 42,000	
50-4273	VEHICLE - GAS & OIL	\$ 24,055	\$ -
	Unleaded	14,335	-
	Diesel	8,170	-
	Oil	1,550	-
	Total	24,055	-
CONTRACTUAL SERVICES			
50-4320	AUDIT	\$ 13,313	\$ -
50-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 14,950	\$ -
	Telemetry	3,650	-
	Julie Mem Dues	6,300	-
	Water Related Eng.	5,000	-
	Total	14,950	-
50-4326	LEAK DETECTION	\$ 19,800	\$ -
	Leak Locating	2,800	-
	Leak Locating Quality Control	17,000	-
	Total	19,800	-
50-4336	DATA PROCESSING (County Meter Reading & Billing)	\$ 170,837	\$ -
CONTRACTUAL SERVICES CONT.			
50-4340	DUPAGE WATER COMMISSION	\$ 5,007,922	\$ -

Water Department Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
CAPITAL PURCHASES			
50-4815	EQUIPMENT	\$ 133,750	\$ 479,800
	Misc	5,000	-
	48 Ditching Bucket	-	3,000
	Balloon Light	3,750	-
	PW Garage Floor - Redo Epoxy half to streets=200K	-	100,000
	Concrete Chop Saw	-	1,500
	6 Magna Trak Metal Detectors	-	5,800
	Leak Logging - System Wide (3 Year Plan)	-	220,000
	E.H. Wachs Valve Exercising Trailer	-	134,500
	Truck #402 - 3/4 Ton Pick Up fye 23-carry over	125,000	-
	Tire Changer 30K/2 (STREETS)=15K	-	15,000
	Total	\$ 133,750	\$ 479,800
50-4880	WATER METERS	\$ 5,000	\$ -
	Meters-General	5,000	-
	Total	5,000	-
TRANSFER			
50-4885	RECAPTURE FEES	-	-
50-4251	SERVICE CHARGES	\$ 250,000	\$ -
50-4620	WATER DEPRECIATION FUND	-	-
DEBT RETIREMENT			
50-4950	DEBT RETIRE	\$ 693,900	
	2012 bond-end fye 26	\$ 305,750	\$ -
	2018 bond	\$ 388,150	\$ -
	Total	\$ 693,900	\$ -
	Total	\$ 7,968,562	\$ 550,457

City of Darien

3/9/2023

MUNICIPAL SERVICES WATER DEPRECIATION FUND BUDGET FISCAL YEAR ENDING 2024

ACCOUNT	FYE 22 ACTUAL	FYE 23 BUDGET	FYE 23 EST ACT	FYE 24 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 25 FORECAST	FYE 26 FORECAST
REVENUE								
TRNSF FROM WTR FUND	1,200,000	1,500,000	1,500,000	150,000	-	150,000	0	0
Interest	2,624	1,000	1,500	1,000		1,000	500	500
MISC. REVENUE		-	-	-		-		
BOND PROCEEDS	-	-		-				-
TOTAL REVENUES	\$ 1,202,624	\$ 1,501,000	\$ 1,501,500	\$ 151,000	\$ -	\$ 151,000	\$ 500	\$ 500
EXPENDITURES								
Equipment	-	262,000	320,000	50,000	-	50,000	-	-
Transfer to Other Funds	-							
Capital Outlay	244,117	3,025,000	3,025,000	-	-	-	-	35,000
TOTAL EXPENDITURES	\$ 244,117	\$ 3,287,000	\$ 3,345,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 35,000
FISCAL YEAR BALANCE	958,507	(1,786,000)	(1,843,500)	101,000	-	101,000	500	(34,500)
BEG FUND BALANCE	1,895,369	3,401,588	2,256,707	413,207	413,207	413,207	514,207	514,707
ENDING MODIFIED FUND BALANCE	2,256,707	1,615,588	413,207	514,207	413,207	514,207	514,707	480,207

2024 BUDGET SUMMARY

	Maintenance	Discretionary
WATER DEPRECIATION		
Equipment	\$ -	\$ 50,000
Capital Improvement	\$ -	\$ -
TOTAL	\$ -	\$ 50,000

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
WATER DEPRECIATION			
12-51-4815	Equipment	\$ -	\$ 50,000
	PW Asphalt Area next to salt shed 100K/2STREET=50K	\$ -	\$ 50,000
	total	\$ -	\$ 50,000
12-51-4390	Capital Improvement Infrastructure	\$ -	\$ -
	Water Meter Repl and automated meter reading change over	-	-
	eng-Water Main Loop Evergreen Dr N Frontage Rd Carriage Green Dr	-	-
	eng-Water Main Loop Evergreen to Bailey Rd	-	-
	eng-Water Main Loop Carlisle Ct to Carriage Green Dr	-	-
	Total	\$ -	\$ -

CITY OF DARIEN

SPECIAL REVENUE FUNDS BUDGET FISCAL YEAR May 1, 2023 – April 30, 2024

**MOTOR FUEL TAX FUND BUDGET
SPECIAL SERVICE AREA #1 BUDGET**

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for revenues derived from specific taxes or other earmarked sources. They are required by state statute or local ordinances to finance specific functions or activities of the City. Seven funds are included in this portion of the budget.

MOTOR FUEL TAX FUND - The Motor Fuel Tax (MFT) Fund accounts for receipts and expenditures of MFT payments from the State. These funds can be used for limited specified purposes. The City's expenditures are for supplies (salt, pipe, signs, asphalt), tree maintenance, street lights (energy cost and new lights), sidewalk program, street sweeping, and to fund the City's annual street rehabilitation program. A list of streets included in this year's program is attached to the MFT budget.

SPECIAL SERVICE AREA #1 - A special service area (SSA) is created to fund improvements which benefit an identifiable segment of the City, with a special property tax levied on the benefited properties. SSA #1 was created to handle maintenance of the wetlands in the Tara Hill development. The developer agreed to continue maintenance of the wetlands for five years while the SSA Fund built up some reserves.

MUNICIPAL SERVICES
MOTOR FUEL TAX BUDGET
FISCAL YEAR 2024

ACCOUNT	FYE 22 ACTUAL	FYE 23 BUDGET	FYE 23 EST ACTUAL	FYE 24 REQUESTED	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 25 FORECAST	FYE 26 FORECAST
REVENUE								
MFT ALLOTMENT	880,452	836,418	\$858,429	814,407	\$814,407		\$814,407	\$814,407
MISC. INCOME (Rebuild IL)	485,185	242,592	242,592	-	\$0		\$0	
INTEREST	854	500	22,000	22,000	22,000		20,000	20,000
TOTAL REVENUE	\$ 1,366,491	\$ 1,079,510	\$ 1,123,021	\$ 836,407	\$ 836,407	\$ -	\$ 834,407	\$ 834,407
EXPENDITURES								
OPERATING								
SALARIES	290,099	267,807	258,278	267,807	267,807	-	267,807	267,807
BENEFITS	60,195	57,437	37,864	37,864	37,864		37,864	37,864
ROAD MATERIAL	19,320	262,580	176,000	262,580	35,000	227,580	265,000	265,000
SALT	170,849	265,950	225,000	265,950	265,950	-	267,450	267,450
SUPPLIES-OTHER	20,564	18,500	18,500	18,500	18,500	-	18,500	18,500
SUB-TOTAL	561,026	872,274	715,642	852,701	625,121	227,580	856,621	856,621
CONTRACTUAL								
PAVEMENT STRIPING	30,993	20,000	20,000	20,000	20,000	-	20,000	20,000
TREE TRIM/REMOVAL	22,800	18,000	18,000	18,000	18,000	-	18,000	18,000
SUB-TOTAL	53,793	38,000	38,000	38,000	38,000	-	38,000	38,000
CAPITAL OUTLAY								
STREET LIGHTS	25,286	35,000	20,000	20,000	20,000	-	20,000	20,000
STREET MAINTENANCE	1,154,673	-	-	-	-	-	-	-
SUB-TOTAL	1,179,959	35,000	20,000	20,000	20,000	-	20,000	20,000
TOTAL EXPENDITURES	\$ 1,794,779	\$ 945,274	\$ 773,642	\$ 910,701	\$ 683,121	\$ 227,580	\$ 914,621	\$ 914,621
FISCAL YEAR BALANCE	\$ (428,288)	\$ 134,236	\$ 349,379	\$ (74,294)	\$ 153,286	\$ (227,580)	\$ (80,214)	\$ (80,214)
BEG. FUND BALANCE	\$ 1,366,323	\$ 579,824	\$ 938,035	\$ 1,287,414	\$ 1,287,414	\$ 1,287,414	\$ 1,213,120	\$ 1,132,907
ENDING FUND BALANCE	\$ 938,035	\$ 714,060	\$ 1,287,414	\$ 1,213,120	\$ 1,440,700	\$ 1,059,834	\$ 1,132,907	\$ 1,052,693

MOTOR FUEL TAX SUMMARY

FYE 2024 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 267,807	\$ 227,580
BENEFITS	\$ 37,864	\$ -
OPERATING COSTS	\$ 319,450	\$ -
CONTRACTUAL	\$ 38,000	\$ -
CAPITAL	\$ 20,000	\$ -
TOTAL	\$ 683,121	\$ 227,580

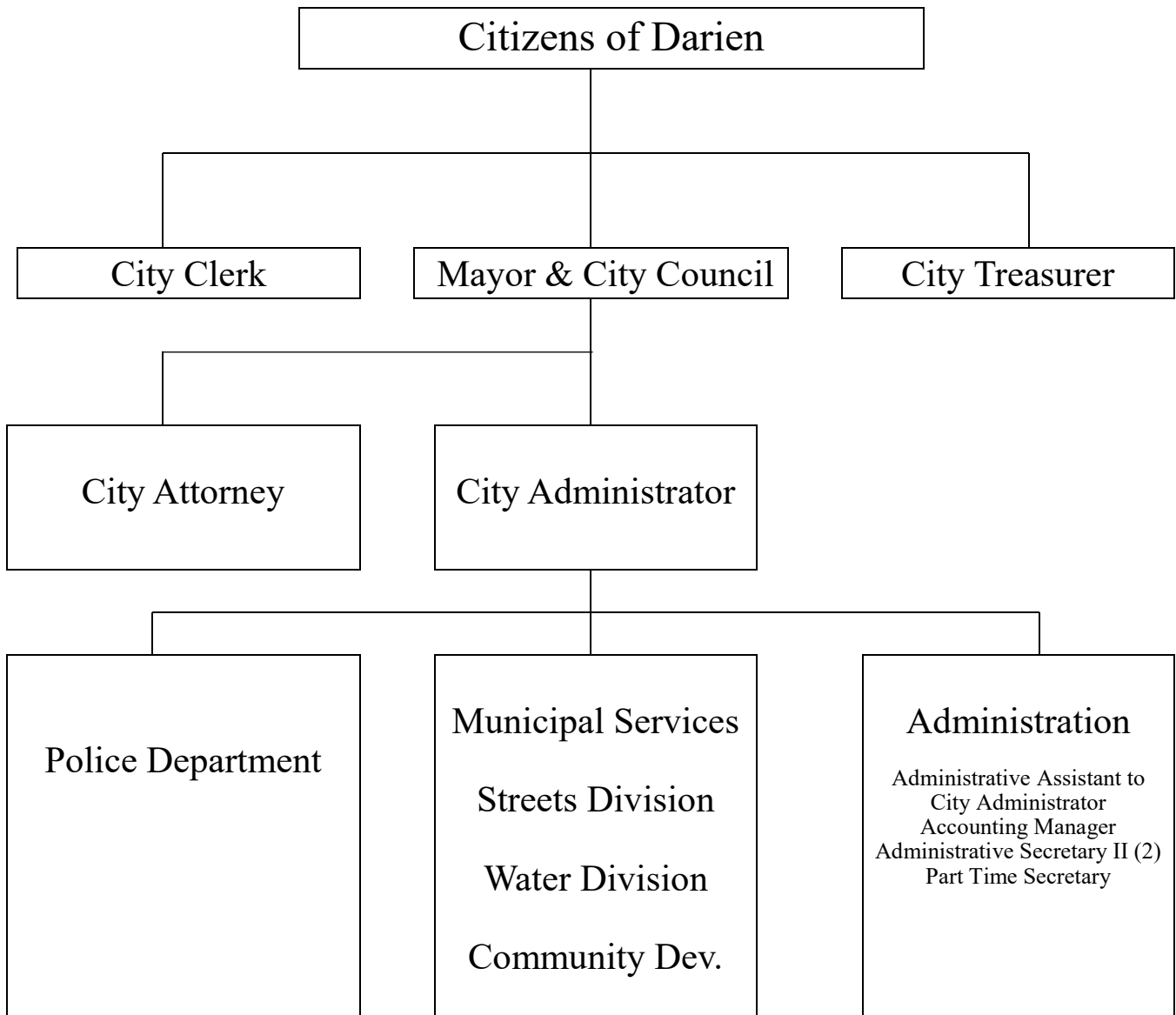
Account #	Description	Department Maintenance	Budget Request	City Council Discretionary Expenditures
MFT				
OPERATING				
60-4010	SALARY		\$ 267,807	\$ -
BENEFITS				
60-4110	SOCIAL SECURITY		\$ 16,013	\$ -
60-4111	MEDICARE		\$ 3,745	\$ -
60-4115	IMRF		\$ 18,105	\$ -
OPERATING COSTS				
60-4245	ROAD MATERIAL		\$ 35,000	\$ 227,580
	Crack Seal		-	227,580
	AGGREGATE CA-6 CA-7		35,000	-
	HOT BITUMINOUS PRODUCTS		-	-
	COLD BITUMINOUS PRODUCTS		-	-
		Total	35,000	227,580
60-4249	SALT		\$ 265,950	\$ -
	Rock Salt		256,500	
	BIO Melt Salt treatment		9,450	
			265,950	
60-4257	SUPPLIES - OTHER		\$ 18,500	\$ -
CONTRACTUAL SERVICES				
60-4261	PAVEMENT STRIPING		\$ 20,000	\$ -
	General Striping		20,000	
	Stop Bars		0	
		Total	20,000	
60-4325	CONSULTING/PROFESSIONAL SERVICES			
60-4375	TREE TRIMMING/REMOVAL		\$ 18,000	\$ -
CAPITAL PURCHASES				
60-4840	STREET LIGHTS		\$ 20,000	
60-4855	STREET MAINTENANCE		\$ -	\$ -
			-	
	Total		\$ 683,121	\$ 227,580

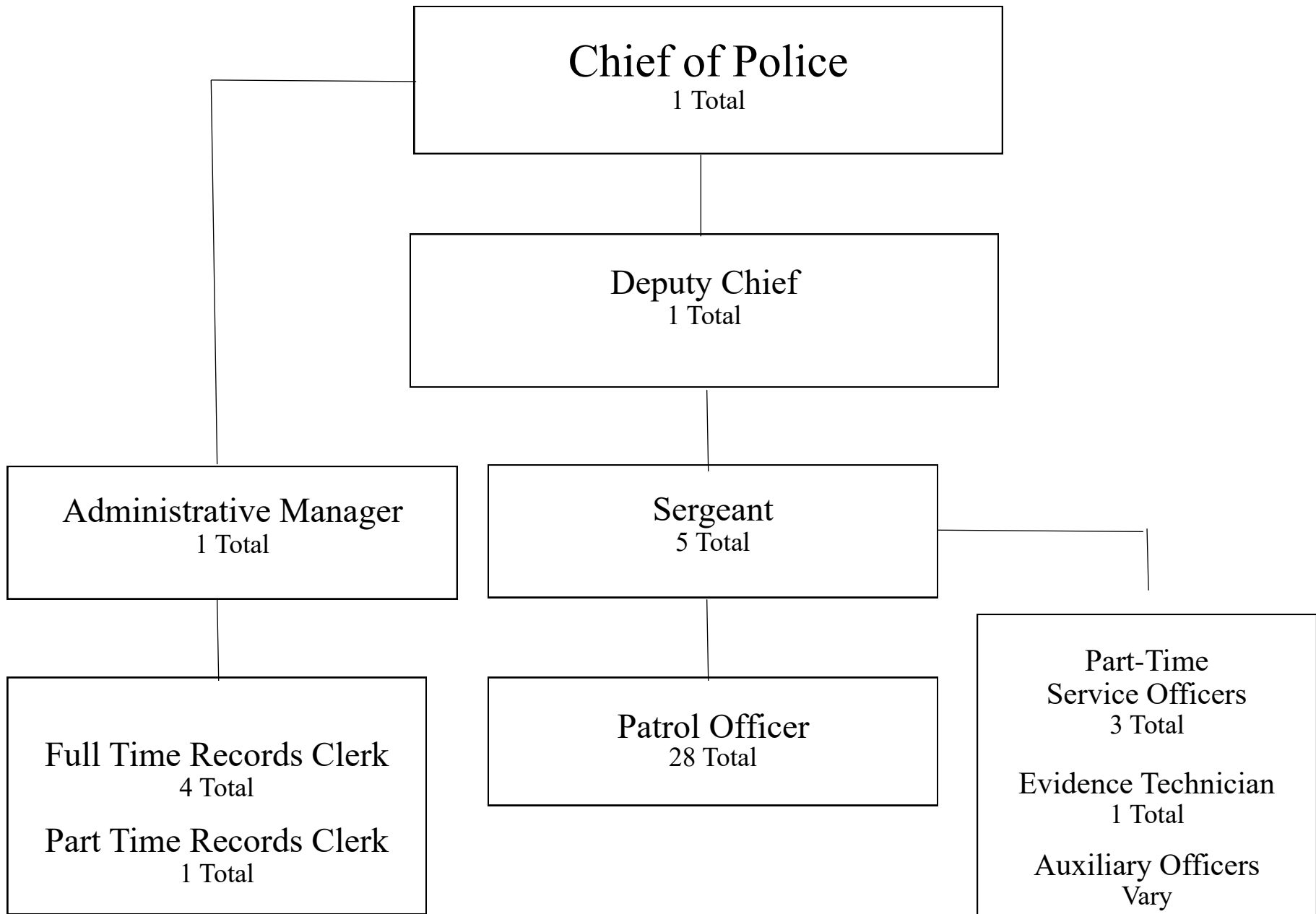
City of Darien

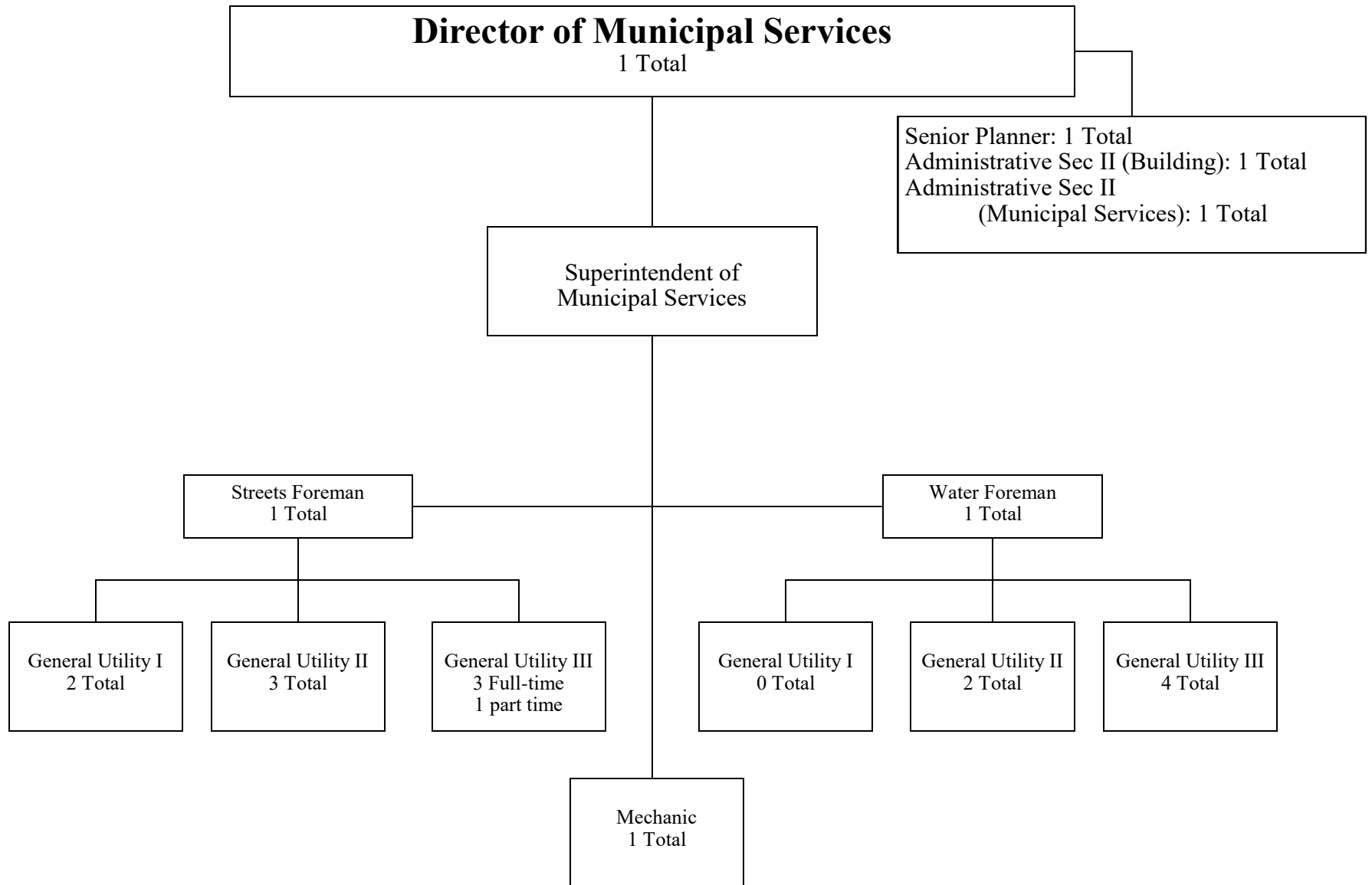
SPECIAL SERVICE AREA #1 FUND BUDGET FISCAL YEAR ENDING 2024

ACCOUNT	FYE 22 ACTUAL	FYE 23 BUDGET	FYE 23 EST ACT	FYE 24 REQUEST	DEPT MAINT FYE 24 BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 25 FORECAST	FYE 26 FORECAST
REVENUE								
PROPERTY TAXES	\$ 5,072	\$ 5,000	\$ 5,000	5,500	\$ 5,500		\$ 5,000	\$ 5,000
INTEREST	\$ 25	\$ 100	100	100	100	\$ -	\$ 100	\$ 100
TOTAL REVENUE	\$ 5,097	\$ 5,100	\$ 5,100	\$ 5,600	\$ 5,600	\$ -	\$ 5,100	\$ 5,100
EXPENDITURES								
PROFESSIONAL SERVICE	1,194	5,000	10,000	5,500	5,500	-	5500	5500
GENERAL MAINTENANCE	-	500	-	500	500	-	500	500
MAINTENANCE	-	1,000	-	1,000	1,000	-	1000	1000
CONTINGENCY		250	250	2,000	2,000	-	1,500	1,500
TOTAL EXPENDITURES	1,194	6,750	10,250	9,000	9,000	-	8,500	8,500
FISCAL YEAR BALANCE	\$ 3,903	\$ (1,650)	\$ (5,150)	\$ (3,400)	\$ (3,400)	\$ -	\$ (3,400)	\$ (3,400)
BEG FUND BALANCE	\$ 21,185	\$ 19,897	\$ 25,088	\$ 19,938	\$ 16,538	\$ -	\$ 16,538	\$ 13,138
ENDING FUND BALANCE	\$ 25,088	\$ 18,247	\$ 19,938	\$ 16,538	\$ 13,138	\$ -	\$ 13,138	\$ 9,738

City of Darien Organizational Chart









City of Darien Staffing Levels FYE 2023 & 2024

	FYE 23	FYE 24
Administration	6	6
City Administrator – FYE 19 Contractual	1	1
Administrative Assistant to City Administrator	1	1
Accounting Manager	1	1
Secretary II	2	2
Part Time Office Clerk	1	1
Community Development	4	4
Director of Municipal Services	1	1
Senior Planner	1	1
Administrative Secretary II	1	1
Part Time Business Liaison and Recruitment Coordinator	1	1
Police Department	44	45
Chief of Police	1	1
Deputy Chief	1	1
Sergeants	7	5
Patrol Officer	25	28
Administrative Manager	1	1
Records Clerks	4	4
Evidence Technician	1	1
Part-time CSO	3	3
Part Time Records Clerk	1	1

	FYE 23	FYE 24
Municipal Services	20	30
Streets	12	22
Superintendent	0.5	0.5
Administrative Secretary II	0.5	0.5
Mechanic	1	1
Foreman	1	1
Utility I	2	2
Utility II	3	3
Utility III	3	3
Seasonal Summer	0	10
Regular Part-time	1	1
Water	8	8
Superintendent	0.5	0.5
Administrative Secretary II	0.5	0.5
Foreman	1	1
General Utility I	0	0
General Utility II	2	2
General Utility III	4	4

**CITY OF DARIEN
PAY RANGES AND JOB CLASSIFICATIONS
FISCAL YEAR ENDING 2024**

PAY RANGE	SALARY	CLASSIFICATION
*4.0% increase from FYE 2023		
** Performance bonus of up to \$2850 for a full time employee; and up to 1.5% equity merit		
*** Health insurance premiums 20%		
2	\$35,266 – 47,610	
3	\$39,080 – 52,758	
4	\$42,891 – 57,902	Administrative Sec. I
5	\$46,708 – 63,056	
6	\$50,621 – 68,338	Administrative Sec. II
7	\$54,167 – 74,236	
8	\$55,641 – 75,115	
9	\$61,960 – 83,646	Accountant
10	\$67,152 – 90,655	
11	\$70,699 – 95,444	Police Administrative Manager; Assistant to City Administrator
12	\$73,399 – 99,089	
13	\$77,214 – 104,239	Senior Planner; Foreman
14	\$81,028 – 109,388	Accounting Manager
15	\$85,860 – 115,911	Assistant City Administrator
16	\$88,655 – 119,684	
17	\$92,471 – 124,835	
19	\$100,094 -135,127	PW Superintendent
20	\$109,305 -147,562	
22	\$113,204 -152,364	Deputy Chief
23	\$122,263–165,056	Director Municipal Services Police Chief

CITY OF DARIEN

Pay Range and Step Schedule - Fiscal Year Ending 2024

CLASS	STEPS							
	Start	1	2	3	4	5	6	Top
2	35,266	37,030	38,793	40,556	42,320	44,083	45,846	47,610
3	39,080	41,034	42,988	44,942	46,896	48,850	50,804	52,758
4	42,891	45,035	47,180	49,324	51,469	53,613	55,758	57,902
5	46,708	49,044	51,379	53,715	56,050	58,386	60,721	63,056
6	50,621	53,152	55,683	58,214	60,745	63,276	65,807	68,338
7	54,167	57,034	59,901	62,768	65,635	68,502	71,369	74,236
8	55,641	58,423	61,205	63,987	66,769	69,551	72,333	75,115
9	61,960	65,058	68,156	71,254	74,352	77,450	80,548	83,646
10	67,152	70,509	73,867	77,225	80,582	83,940	87,297	90,655
11	70,699	74,234	77,769	81,304	84,839	88,374	91,909	95,444
12	73,399	77,069	80,739	84,409	88,079	91,749	95,419	99,089
13	77,214	81,074	84,935	88,796	92,657	96,517	100,378	104,239
14	81,028	85,080	89,131	93,183	97,234	101,286	105,337	109,388
15	85,860	90,153	94,446	98,739	103,032	107,325	111,618	115,911
16	88,655	93,088	97,520	101,953	106,386	110,819	115,251	119,684
17	92,471	97,094	101,718	106,341	110,965	115,588	120,212	124,835
19	100,094	105,098	110,103	115,108	120,113	125,117	130,122	135,127
20	109,305	114,770	120,236	125,701	131,166	136,631	142,097	147,562
22	113,204	118,798	124,393	129,987	135,581	141,175	146,770	152,364
23	122,263	128,377	134,490	140,603	146,716	152,829	158,942	165,056

AGENDA MEMO
City Council
April 3, 2023

ISSUE STATEMENT

A [resolution](#) waiving the competitive bid process and accepting a quote from Landmark Construction Services, Inc., for the City Hall Balcony Deck Remodel Project at 1702 Plainfield Road for the removal of the existing balcony and the material and installation of the replacement balcony deck, in an amount not to exceed \$85,000.00.

AND

A motion for a contingency in the amount of \$5,000 due to unforeseen structural deficiencies items that may be encountered during the building construction.

BACKGROUND - SEE UPDATE UNDER ALTERNATE CONSIDERATION MUNICIPAL SERVICES COMMITTEE RECOMMENDATION

The Budgets for FY22/23 and FY23/24 include funds to remove and replace the City Hall Balcony Deck facing Plainfield Road. The existing balcony's structure is deteriorating and requires an updated look. Batistich Architects has provided an architectural plan, see [Attachment A](#).

The scope of the work includes the following:

- Staging/Mobilization
- Concrete-Footings Flatwork
- Guard Rail For Deck Railings For Ada Ramp
- Structural Framing-Carpentry
- Balcony Deck Roofing(EDPM-Tapered)
- Exterior Gypsum Board
- Painting
- Landscaping

Staff requested competitive quotes for the bid opening on March 15, 2023. In light of no submitted bids, staff contacted Landmark Construction Services, Inc., and negotiated a quote in the amount of \$85,000, see [Attachment B](#), from a previous pre bid estimate. References for Landmark Construction have been verified with favorable responses.

While the FY22/23 Budget was approved for a \$35,000 architect's estimate, a preliminary quote was received prior to a bid request in an amount of \$90,000. The revised estimate has been included in the FY23/24 Budget for \$95,000. Much of the increase continues to be due to economic supply and demand issues. Pending FY23/24 Budget approval, the proposed expenditure from the following accounts:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23/24 BUDGET	PROPOSED EXPENDITURE	BALANCE
01-30-4223	MAINTENANCE – BUILDING CITY HALL PROJECT	\$95,000	\$85,000	\$10,000

01-30-4223	MAINTENANCE – BUILDING CITY HALL PROJECT - CONTINGENCY		\$ 5,000	\$ 5,000
TOTALS		\$95,000	\$90,000	\$ 5,000

STAFF RECOMMENDATION

Staff recommends approval of a resolution waiving the competitive bid process and accepting a quote from Landmark Construction Services, Inc., for the City Hall Balcony Deck Remodel Project at 1702 Plainfield Road for the removal of the existing balcony and the material and installation of the replacement balcony deck, in an amount not to exceed \$85,000.00.

AND

A motion for a contingency in the amount of \$5,000 due to unforeseen structural deficiencies items that may be encountered during the building construction.

ALTERNATE CONSIDERATION

UPDATE FROM MUNICIPAL SERVICES COMMITTEE MEETING 03/27/23

The Municipal Services Committee recommended by a 0-3 vote to not approve the proposed resolution. The Committee expressed concerns for the cost of the \$85,000 proposal.

- *Director Gombac explained that the proposed improvement focused on aesthetic design and curb appeal.*
- *The Committee discussed the use of the balcony, which currently is utilized for displaying banners for specific special events.*
- *The Committee recommended not to move forward with the design and recommended the following alternative;*
 1. *Remove existing structure and supports*
 2. *Install a guard rail fronting existing balcony door to eliminate access*
 3. *Review site for an awning; Director Gombac informed the Committee that an overhang such as an awning be considered to shed water away from the double doors at the basement level*
 4. *ADA requirements at the ramp level to the double doors*

Attached as [Attachment C](#) is a revised proposal submitted by Landmark Construction Services, Inc., in the amount of \$41,146 for the alternate cost/awning concept.

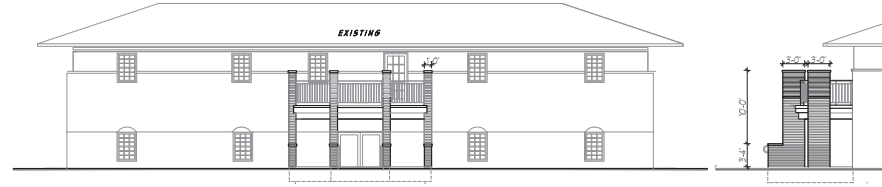
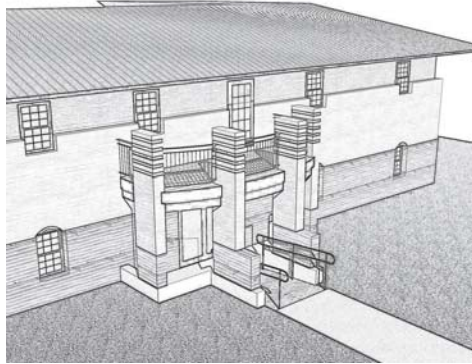
In addition, a contingency in the amount of \$5,000 due to unforeseen structural deficiencies that may be encountered during the construction will be requested.

DECISION MODE

This item will be placed on the April 3, 2023 City Council agenda, under New Business, for formal approval.

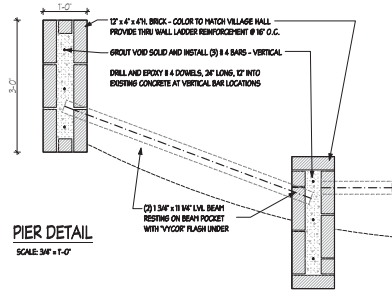
SOUTH ENTRY IMPROVEMENTS:

DARIEN CITY HALL
1702 PLAINFIELD RD.
DARIEN, IL

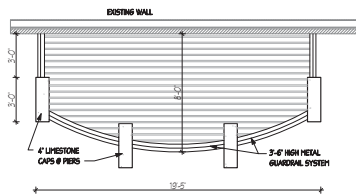


FRONT (SOUTH) ELEVATION
SCALE 1/8" = 1'-0"

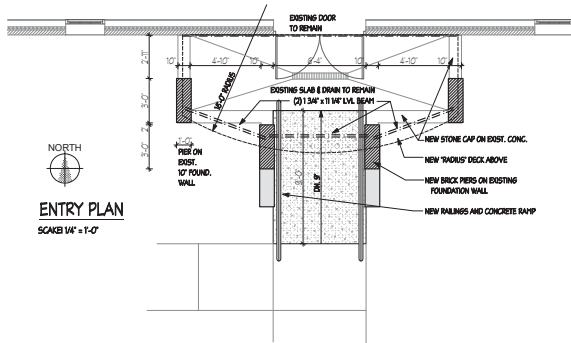
SIDE (EAST) ELEVATION
SCALE 1/8" = 1'-0"



PIER DETAIL
SCALE 3/4" = 1'-0"



BALCONY PLAN
SCALE 3/4" = 1'-0"



ENTRY PLAN
SCALE 1/4" = 1'-0"

CONCRETE NOTES

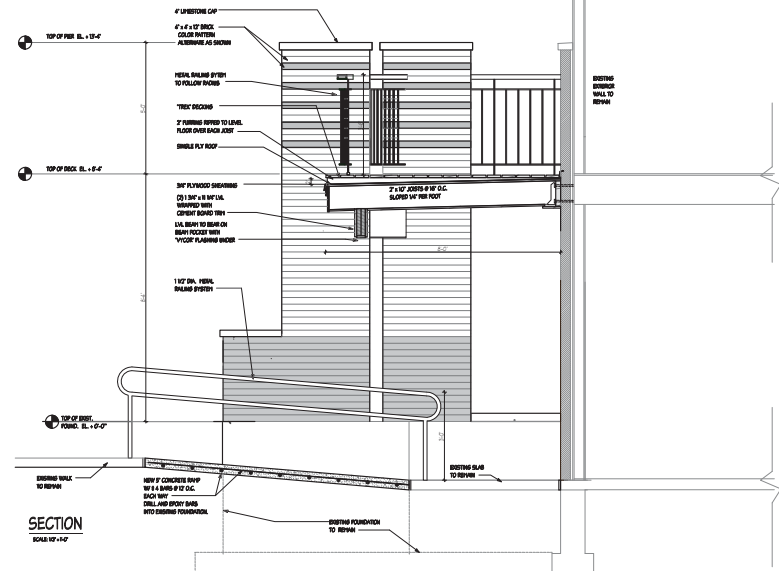
ALL CONCRETE WORK IS TO BE IN COMPLIANCE WITH A.C.I. 308.02.
ALL FOOTINGS SHALL BEAR ON SOLID, UNDISTURBED SOIL OF 3,000 P.S.F. BEARING CAPACITY. NO CONCRETE SHALL BE POURED IN EXCAVATIONS CONTAINING WATER OR SOFT GROUND.
ALL CONCRETE SHALL HAVE A MINIMUM ULTIMATE COMPRESSIVE STRENGTH OF 3000 P.S.I. AT 28 DAYS. 3" MINIMUM SLABS, WITH A MINIMUM OF 6 BAGS OF CEMENT PER CUBIC YARD OF CONCRETE, NOT MORE THAN 6 GALLONS OF WATER PER BAG OF CEMENT.
REINFORCING BAR PATTERN SHALL CONFORM TO A.S.T.M. A 615, GRADE 60. WELDED WIRE FABRIC SHALL CONFORM TO A.S.T.M. A 185.
REINFORCING DESIGN AND PLACEMENT SHALL BE ACCORDING TO A.C.I. 308. PROVIDE FOUNDATION WALL CORNER BAR EQUAL IN SIZE TO HORIZONTAL REINFORCING. PROVIDE CHAIRS TO SUPPORT REINFORCING. PROVIDE A MINIMUM OF 2" COVER ON ALL REINFORCING UNLESS OTHERWISE SPECIFIED.
BUILT-UP ITEMS SUCH AS INSERTS, ANCHOR BOLTS, SLEEVES, ETC. SHALL BE COORDINATED WITH OTHER TRADES PRIOR TO PLACEMENT OF CONCRETE.

MASONRY NOTES

NEW FACE BRICK IS TO MATCH THE EXISTING FACE BRICK.
HOLLOW CONCRETE BLOCK UNITS SHALL BE PER ASTM C 90, MINIMUM NET AREA COMPRESSIVE STRENGTH OF CMU = 2000 PSI.
MORAR IS TO CONFORM TO ASTM C 210 TYPE N WITH A MINIMUM COMPRESSIVE STRENGTH OF 500 P.S.I. MATCH MORTAR COLOR WITH THAT OF THE EXISTING MORTAR.
MASONRY REINFORCEMENT PER ASTM A 82, DUB-D, WALL OR EQUAL GALVANIZED TRUSS TYPE ADJUSTABLE JOINT REINFORCING WITH EYES FOR CAVITY INSULATED WALLS AT 16" O.C.
LAY MASONRY UNITS PLUMB AND TRUE TO LINES
LAY WITH COMPLETELY FILLED MORTAR JOINTS
DO NOT FERRASS BED JOINTS
GALVAN COLORED OR STEEL ANCHURES SHALL NOT BE USED EXCEPT WHEN APPROVED IN WRITING BY THE ARCHITECT.
MASONRY WALLS SHALL BE ADEQUATELY BRACED AGAINST WIND DURING CONSTRUCTION AND LIMIT FRAMING REDDERS ARE IN PLACE

GROUT NOTES

GROUT FOR VERTICAL REINFORCING WALLS, BOND BEAMS, FILLED BLOCK, AND ANCHOR BOLTS SHALL CONFORM TO THE FOLLOWING
1. PORTLAND CEMENT - 1 PART BY VOLUME
2. HYDRATED LIME OR LIME PUTTY - 1/2 PART BY VOLUME
3. CLEAN SAND - 3 PARTS BY VOLUME
1 AND 2.
GROUT SHALL DEVELOP A COMPRESSIVE STRENGTH OF 3000 PSI IN 28 DAYS
GROUT SHALL BE FLOODED AS NECESSARY TO ENSURE A COMPLETE BOND. PERMIT SUFFICIENT TIME BETWEEN LIFTS TO AVOID BLOWOUTS



SECTION
SCALE 1/4" = 1'-0"

n. batistich, architects
PEDIANOROCK OFFICE CENTER
1702 S. PRINCETON RD. SUITE 201
DARIEN, ILLINOIS 60015
TEL: (708) 481-1100 FAX: (708) 481-1105
ILL. DESIGN PRO. LIC. NO. BA000489

I HEREBY CERTIFY THAT THESE PLANS WERE PREPARED BY ME OR UNDER MY SUPERVISION AND THAT THEY COMPLY WITH ALL CITY, STATE AND FEDERAL REQUIREMENTS OF THE APPLICABLE BUILDING CODES.

DO NOT SCALE DRAWINGS
CONTRACTOR SHALL VERIFY ALL THE APPROPRIATE DIMENSIONS AND CONDITIONS ON THE PROJECT. THE ARCHITECT IS NOT RESPONSIBLE FOR ANY ERRORS OR OMISSIONS THAT MAY BE THE RESULT OF THE CONTRACTOR'S NEGLIGENCE.

DATE:	REVISIONS:
DRAWN BY:	DATE:
CHECKED BY:	APPROVED BY:

PLAN NO. _____
SHEET NO. _____



MEMO



Landmark

construction services, inc.

SOUTH ENTRY IMPROVEMENTS
DARIEN CITY HALL
1702 Plainfield Road
Darien, IL 60561

PROJECT COST ESTIMATE
January 31, 2023

General conditions.....	\$ 3,500
Demolition.....	\$ 3,500
Landscape restoration (allowance).....	\$ 2,000
Concrete work.....	\$ 8,755
Masonry.....	\$ 29,800
Railings (alum balcony, SS handrail).....	\$ 9,960
Structural framing/carpentry.....	\$ 14,750
Roofing (EDPM – tapered).....	\$ 5,300
Exterior gypsum board.....	\$ 1,600
Painting.....	\$ 1,185
Subtotal	\$ 80,350
General Liability Insurance	\$ 650
Total	\$ 81,000
G.C.Fee	\$ 9,000
Project Total	\$ 90,000

Exclusions: Tax, decking, electrical

MEMO



Landmark

construction services, inc.

March 23, 2023

City of Darien
1702 Plainfield Road
Darien, IL. 60561

Re: City Hall Balcony Deck Remodel
Attn: Mr. Dan Gombac

Dear Dan,

As requested, please find the following alternate pricing to our base proposal dated January 31, 2023, based on the following criteria:

Delete the masonry support columns and the reconstruction of the balcony in its entirety and provide the following scope of additional work in its place.

- | | |
|---|-------------------------|
| 1) Masonry work | Deduct \$ 30,740 |
| 2) Carpentry Work | Deduct \$ 16,536 |
| 3) Roofing & Sheet Metal | Deduct \$ 5,088 |
| 4) Provide a building mounted aluminum railing system at the existing balcony door in lieu of the balcony rail. | Deduct \$ 1,590 |
| 5) Clean exist mastic, patch, point and paint the existing face brick were in the new and proposed balcony structure is eliminated. | |
| | Allow \$6,500 |
| 6) Provide an allowance for a building mounted awing system between the top of the entry door to the bottom of the balcony door threshold.
(Non-Illuminated/ five (5) foot projection) | Allow \$3,700 |

Proposed Contract Amount	\$85,000
Alternate #1	<u>(\$43,754)</u>
Revised contract total	\$41,146

If you have any questions regarding this alternate, or if you require additional information, please call.

Sincerely,
Landmark Construction Services, Inc



Jay M. Bradarich
President

RESOLUTION NO. _____

A RESOLUTION WAIVING THE COMPETITIVE BID PROCESS AND ACCEPTING A QUOTE FROM LANDMARK CONSTRUCTION SERVICES, INC., FOR THE CITY HALL BALCONY DECK REMODEL PROJECT AT 1702 PLAINFIELD ROAD FOR THE REMOVAL OF THE EXISTING BALCONY AND THE MATERIAL AND INSTALLATION OF THE REPLACEMENT BALCONY DECK, IN AN AMOUNT NOT TO EXCEED \$85,000.00

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

SECTION 1: The City Council of the City of Darien hereby authorizes waiving the competitive bid process and accepting a quote from Landmark Construction Services, Inc., for the City Hall Balcony Deck Remodel Project at 1702 Plainfield Road for the removal of the existing balcony and the material and installation of the replacement balcony deck, in an amount not to exceed \$85,000.00, a copy of which is attached hereto as "[Exhibit A](#)".

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 3rd day of April, 2023.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 3rd day of April, 2023.

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



SECTION II

BIDDER SUMMARY SHEET

2023 City Hall Balcony Deck Remodel Project

Firm Name: LANDMARK CONSTRUCTION SERVICES, INC.

Address: 18606 S. 81ST AVENUE

City, State, Zip Code: TINLEY PARK, ILLINOIS 60487

Contact Person: JAY BRADARICH

FEIN #: 36-1085996

Phone: (708) 342-0466 Fax: (708) 342-0468

Mobile: (708) 774-0070

E-mail Address: JAYB@LANDMARKCSI.COM

RECEIPT OF ADDENDA: The receipt of the following addenda is hereby acknowledged:

Addendum No. NONE, Dated _____

Addendum No. NONE, Dated _____

Schedule of Prices for:

SUMMARY SCHEDULE

All bids shall be sealed and returned prior to the bid opening at 9:00 a.m. on Wednesday, March 15, 2023 at the City of Darien, 1702 Plainfield Road, Darien, Illinois, 60561.

NO.	DESCRIPTION	QUANTITY	UNIT	TOTAL COST
1.	DEMOLITION STAGING/MOBILIZATION	1	LUMP SUM	7,189
2.	CONCRETE-FOOTINGS FLATWORK	1	LUMP SUM	9,130
3.	GUARD RAIL FOR DECK RAILINGS FOR ADA RAMP	1	LUMP SUM	10,507
4	MASONRY	1	LUMP SUM	32,074
5	CARPENTRY	1	LUMP SUM	15,484
6	BALCONY DECK ROOFING(EDPM-Tapered)	1	LUMP SUM	5,309
7	EXTERIOR GYPSUM BOARD	1	LUMP SUM	1,770
8	PAINTING	1	LUMP SUM	1,325
9	LANDSCAPING	1	LUMP SUM	2,212
10	TOTAL PROJECT COST			\$85,000

Total Project Cost in written form: EIGHTY-FIVE THOUSAND DOLLARS

Below, please find an item description of the abovementioned:

- 1 - This item will include the following:
 - Mobilization/Staging
 - Portable bathroom
 - Dumpster(s)
 - Barricades/safety cones as required
 - Unit of measurement for pay item is lump sum

- 2- This item will include the following:
 - Removal of existing concrete sidewalk
 - Placement of forms
 - Placement and finishing of the footings and /or concrete sidewalk
 - Unit of measurement for pay item is lump sum

- 3 - This item will include the following:
 - Guard rail and handrail system for balcony deck-commercial grade-powder coated color to be determined
 - Handrail system for ramp to comply with the American with Disabilities Act for sidewalk at ramps and the insertion of the truncated dome if required.
 - Unit of measurement for pay item is lump sum

4. THIS ITEM TO INCLUDE THE FOLLOWING:-
- ALL STRUCTURAL PINSONITY PIERS AS SHOWN OR CALLED FOR AND AS REQUIRED.
 - UNIT OF MEASUREMENT FOR PAY IS LUMP SUM
- 5- This item will include the following:
- All structural and framing materials and approved fasteners as required
 - Placement and finishing as required of all structural and framing
 - Unit of measurement for pay item is lump sum
- 6- This item will include the following:
- Balcony roof deck system preparation and installation of EDPM-Tapered
 - Placement and finishing as required
 - Unit of measurement for pay item is lump sum
- 7- This item will include the following:
- Exterior rated gypsum board, vapor barrier as required and fasteners
 - Placement and finishing as per manufacturers specification
 - Unit of measurement for pay item is lump sum
- 8- This item will include the following:
- Painting-prime and two coats of a Sherwin Williams or equivalent paint system
 - Placement and finishing to dovetail to existing façade. Color to be determined
 - Unit of measurement for pay item is lump sum
- 9- This item will include the following:
- Landscaping-All disturbed landscaping will require replacement in alike and turf restoration will consist of 4-inches of topsoil, sod and starter fertilizer.
 - Unit of measurement for pay item is lump sum
- 10- The contract shall be awarded on a **Total Sum** based on the unit cost of 1-8.

END OF SPECIFICATION

Firm Name: JAY M. BRADANCH, SR.

Signature of Authorized Representative: 

Title: PRESIDENT Date: 3-16-23

ACCEPTANCE: This proposal is valid for 120 calendar days from the date of submittal.

CITY OF DARIEN

CONTRACT

This Contract is made this 16th day of MARCH, 2023 by and between the City of Darien (hereinafter referred to as the "CITY") and LANDMARK CONSTRUCTION SERVICES, INC. (Hereinafter referred to as the "CONTRACTOR").

WITNESSETH

In consideration of the promises and covenants made herein by the CITY and the CONTRACTOR (hereinafter referred to collectively as the "PARTIES"), the PARTIES agree as follows:

SECTION 1: THE CONTRACT DOCUMENTS: This Contract shall include the following documents (hereinafter referred to as the "CONTRACT DOCUMENTS") however this Contract takes precedence and controls over any contrary provision in any of the CONTRACT DOCUMENTS. The Contract, including the CONTRACT DOCUMENTS, expresses the entire agreement between the PARTIES and where it modifies, adds to or deletes provisions in other CONTRACT DOCUMENTS; the Contract's provisions shall prevail. Provisions in the CONTRACT DOCUMENTS unmodified by this Contract shall be in full force and effect in their unaltered condition.

The Invitation to Bid

The Instructions to the Bidders

This Contract

The Terms and Conditions

The Bid as it is responsive to the CITY'S bid requirements

All Certifications required by the City

Certificates of insurance

Performance and Payment Bonds as may be required by the CITY *(NOT INCLUDED IN BID)*

SECTION 2: SCOPE OF THE WORK AND PAYMENT: The CONTRACTOR agrees to provide labor, equipment and materials necessary to provide the services as described in the CONTRACT DOCUMENTS and further described below:

Unit Pricing for the 2023 Balcony Deck Remodeling Project (Hereinafter referred to as the "WORK") and the CITY agrees to pay the CONTRACTOR pursuant to the provisions of the Local Government Prompt Payment Act (50 ILCS 505/1 *et seq.*) the following amount for performance of the described unit prices.

SECTION 3: ASSIGNMENT: CONTRACTOR shall not assign the duties and obligations involved in the performance of the WORK which is the subject matter of this Contract without the written consent of the CITY.

SECTION 4: TERM OF THE CONTRACT: This Contract shall commence on the date of its execution. The WORK shall commence upon receipt of a Notice to Proceed and continue for the period specified. This Contract shall terminate upon completion of the WORK, but may be terminated by either of the PARTIES for default upon failure to cure after ten (10) days prior written notice of said default from the aggrieved PARTY. The CITY, for its convenience, may terminate this Contract with thirty (30) days prior written notice.

SECTION 5: INDEMNIFICATION AND INSURANCE: The CONTRACTOR shall indemnify and hold harmless the CITY, its officials, officers, directors, agents, employees and representatives and assigns, from lawsuits, actions, costs (including attorneys' fees), claims or liability of any character, incurred due to the alleged negligence of the CONTRACTOR, brought because of any injuries or damages received or sustained by any person, persons or property on account of any act or omission, neglect or misconduct of said CONTRACTOR, its officers, agents and/or employees arising out

of, or in performance of any of the provisions of the CONTRACT DOCUMENTS, including any claims or amounts recovered for any infringements of patent, trademark or copyright; or from any claims or amounts arising or recovered under the "Worker's Compensation Act" or any other law, ordinance, order or decree. In connection with any such claims, lawsuits, actions or liabilities, the CITY, its officials, officers, directors, agents, employees, representatives and their assigns shall have the right to defense counsel of their choice. The CONTRACTOR shall be solely liable for all costs of such defense and for all expenses, fees, judgments, settlements and all other costs arising out of such claims, lawsuits, actions or liabilities. The Contractor shall not make any settlement or compromise of a lawsuit or claim, or fail to pursue any available avenue of appeal of any adverse judgment, without the approval of the City and any other indemnified party. The City or any other indemnified party, in its or their sole discretion, shall have the option of being represented by its or their own counsel. If this option is exercised, then the Contractor shall promptly reimburse the City or other indemnified party, upon written demand, for any expenses, including but not limited to court costs, reasonable attorneys' and witnesses' fees and other expenses of litigation incurred by the City or other indemnified party in connection therewith. Execution of this Contract by the CITY is contingent upon receipt of Insurance Certificates provided by the CONTRACTOR in compliance with the CONTRACT DOCUMENTS.

SECTION 6: COMPLIANCE WITH LAWS: The bidder shall at all times observe and comply with all laws, ordinances and regulations of the federal, state, local and City governments, which may in any manner affect the preparation of bids or the performance of the Contract. Bidder hereby agrees that it will comply with all requirements of the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq., including the provision dealing with sexual harassment and that if awarded the Contract will not engage in any prohibited form of discrimination in employment as defined in that Act and will require that its subcontractors agree to the same restrictions. The contractor shall maintain, and require that its subcontractors maintain, policies of equal employment opportunity which shall prohibit discrimination against any employee or applicant for employment on the basis of race, religion, color, sex, national origin, ancestry, citizenship status, age, marital status, physical or mental disability unrelated to the individual's ability to perform the essential functions of the job, association with a person with a disability, or unfavorable discharge from military service. Contractors and all subcontractors shall comply with all requirements of the Act and of the Rules of the Illinois Department of Human Rights with regard to posting information on employees' rights under the Act. Contractors and all subcontractors shall place appropriate statements identifying their companies as equal opportunity employers in all advertisements for workers to be employed in work to be performed. Not less than the Prevailing Rate of Wages as found by the City of Darien or the Department of Labor shall be paid to laborers, workmen, and mechanics performing work under the Contract. If awarded the Contract, contractor must comply with all provisions of the Illinois Prevailing Wage Act, including, but not limited to, providing certified payroll records to the Municipal Services Department. Contractor and subcontractors shall be required to comply with all applicable federal laws, state laws and regulations regarding minimum wages, limit on payment to minors, minimum fair wage standards for minors, payment of wage due employees, and health and safety of employees. Contractor and subcontractor are required to pay employees all rightful salaries, medical benefits, pension and social security benefits pursuant to applicable labor agreements and federal and state statutes and to further require withholdings and deposits therefore. The CONTRACTOR shall obtain all necessary local and state licenses and/or permits that may be required for performance of the WORK and provide those licenses to the CITY prior to commencement of the WORK if applicable.

SECTION 7: NOTICE: Where notice is required by the CONTRACT DOCUMENTS

it shall be considered received if it is delivered in person, sent by registered United States mail, return receipt requested, delivered by messenger or mail service with a signed receipt, sent by facsimile or e-mail with an acknowledgment of receipt, to the following:

City of Darien
1702 Plainfield Road
Darien, IL 60561
Attn: Director of Municipal Services

SECTION 8: STANDARD OF SERVICE: Services shall be rendered to the highest professional standards to meet or exceed those standards met by others providing the same or similar services in the Chicagoland area. Sufficient competent personnel shall be provided who with supervision shall complete the services required within the time allowed for performance. The CONTRACTOR'S personnel shall, at all times present a neat appearance and shall be trained to handle all contact with City residents or City employees in a respectful manner. At the request of the Director of Municipal Services or a designee, the CONTRACTOR shall replace any incompetent, abusive or disorderly person in its employ.

SECTION 9: PAYMENTS TO OTHER PARTIES: The CONTRACTOR shall not obligate the CITY to make payments to third parties or make promises or representations to third parties on behalf of the CITY without prior written approval of the City Administrator or a designee.

SECTION 10: COMPLIANCE: CONTRACTOR shall comply with all of the requirements of the Contract Documents, including, but not limited to, the Illinois Prevailing Wage Act where applicable and all other applicable local, state and federal statutes, ordinances, codes, rules and regulations.

SECTION 11: LAW AND VENUE: The laws of the State of Illinois shall govern this Contract and venue for legal disputes shall be DuPage County, Illinois.

SECTION 12: MODIFICATION: This Contract may be modified only by a written amendment signed by both PARTIES.

FOR: THE CITY

FOR: THE CONTRACTOR

By: _____

By:  _____

Print Name: _____

Print Name: JAY M. BLAWIECK, SR.

Title: Mayor

Title: PRESIDENT

Date: _____

Date: 3-16-23

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