

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

PUBLIC HEARING — 7:00 P.M.

- [Text Amendment to Title 4 \(Building Regulations\)](#) for Building Codes and Related Fire and Property Maintenance Codes
- [Text Amendments to Title 2 \(Boards and Commissions\) and Title 5A \(Zoning Regulations\)](#) to reduce the size of the Planning and Zoning Commission from nine members to seven members
- [Text Amendments to Title 2, \(Boards and Commissions\) to eliminate the Economic Development Committee](#)

PRE-COUNCIL WORK SESSION — 7:00 P.M.

Agenda of the Regular Meeting

of the City Council of the

CITY OF DARIEN

January 20, 2025

7:30 PM

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Questions, Comments and Announcements — **General (This is an opportunity for the public to [make comments or ask questions on any issue](#) – 3 Minute Limit Per Person, Additional Public Comment Period - Agenda Item 18)**
6. Approval of Minutes — [December 16, 2024](#)
7. Receiving of Communications
8. Mayor's Report
 - A. Darien Swarm Recognition
 - B. 2025 Citizen of the Year Nomination
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 — [24-25-17](#)
 - B. Warrant Number — [24-25-18](#)
 - C. Monthly Report — [December 2024](#)
13. Standing Committee Reports
14. Questions and Comments — **Agenda Related (This is an opportunity for the public to [make comments or ask questions on any item on the Council's Agenda](#) – 3 Minute Limit Per Person)**
15. Old Business
16. Consent Agenda
 - A. Consideration of a Motion to Grant a Waiver of the Raffle License Bond Requirement for the [West Suburban Symphony](#)
 - B. Consideration of a Motion to Approve [a Revision to the City's Personnel Policy, Section 22 Education and Training Leave and Reimbursement](#)
17. New Business
 - A. Consideration of a Motion to Approve an Ordinance [Amending Various Sections of the Darien City Code Relating to the Role of the City's Plan Commission](#)
 - B. Consideration of a Motion to Approve an Ordinance [Repealing Title 2, Chapter 4 of the Darien City Code, Economic Development Committee](#)
 - C. Consideration of a Motion to Approve the Appointments of Jonathan Christ, Shari Gillespie, Christopher Green, Christopher Jackson, Jonathan Johnson, Mark A. Kazich and Louis N. Mallers to the [Planning, Zoning and Economic Development Commission](#)
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

**NOTICE OF PUBLIC HEARING
CITY OF DARIEN
CITY COUNCIL**

NOTICE is hereby given that the City Council of the City of Darien, County of DuPage, State of Illinois, will hold a **PUBLIC HEARING** on January 20, 2025 at 7:00 p.m. in the Council Chambers at City Hall, 1702 Plainfield Road, Darien, IL 60561 to consider text amendments to Title 4 (Building Regulations) for the adoption of the 2021 model building codes and related fire and property maintenance codes.

The draft ordinance and related materials may be viewed on the City's website at: www.darieni.il.us, or at City Hall beginning on December 31, 2024. The general public and all persons affected by these proceedings may appear and be heard at the time of the Public Hearing. The full text of the proposed Ordinances and all materials relevant to this hearing are available for public inspection at City Hall and on the City Website: www.darien.il.us. For questions on disability access, contact the City ADA Coordinator at (630) 852-5000.

JoAnne E. Ragona, City Clerk

Published in the DuPage Chronicle on December 31, 2024.

**NOTICE OF PUBLIC HEARING
CITY OF DARIEN
CITY COUNCIL**

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Text amendments to Title 2 (Boards and Commissions) and Title 5A (Zoning Regulations) to reduce the size of the Planning and Zoning Commission from nine members to seven members;

AND

Text amendments to Title 2, (Boards and Commissions) to eliminate the Economic Development Committee.

The draft ordinance and related materials may be viewed on the City's website at www.darieni.il.us, or at City Hall beginning on December 31, 2024. The general public and all persons affected by these proceedings may appear and be heard at the time of the Public Hearing. The full text of the proposed Ordinances and all materials relevant to this hearing are available for public inspection at City Hall and on the City Website: www.darien.il.us. For questions on disability access, contact the City ADA Coordinator at (630) 852-5000.

JoAnne E. Ragona, City Clerk

Published in the DuPage Chronicle on December 31, 2024.

A WORK SESSION WAS CALLED TO ORDER AT 7:00 P.M. BY MAYOR MARCHESE FOR THE PURPOSE OF REVIEWING ITEMS ON THE DECEMBER 16, 2024 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:15 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

DECEMBER 16, 2024

7:30 P.M.

1. **CALL TO ORDER**

The regular meeting of the City Council of the City of Darien was called to order at 7:30 P.M. by 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
	Eric K. Gustafson	Ralph Stompanato
	Joseph A. Kenny	Mary Coyle Sullivan
	Gerry Leganski	

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**

Kathy Weaver inquired about the repair of utility pedestals in rights-of-way. Director Gombac commented on the utility companies involved and instructed Ms. Weaver to report locations of pedestals to Municipal Services.

6. **APPROVAL OF MINUTES**

A. City Council Meeting – November 18, 2024

It was moved by Alderman Stompanato and seconded by Alderman Leganski to approve the minutes of the City Council Meeting of November 18, 2024.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

B. Goal Setting Session – November 20, 2024

It was moved by Alderman Schauer and seconded by Alderman Kenny to approve the minutes of the Goal Setting Session of November 20, 2024.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

7. **RECEIVING OF COMMUNICATIONS**

Alderwoman Kenny commented on communication received from resident regarding the Holiday Home Decorating Contest.

8. **MAYORS REPORT**

A. RECOGNITION OF 2024 HOLIDAY HOME DECORATING CONTEST WINNERS

Elizabeth Hayes commented on the great holiday lights/decorations on Plainfield & 75th Street, Clock Tower, City Hall and in the Community Park.

Holiday Home Decorating Committee (HHDC) members, Elizabeth Hayes, Melody Jankowski, and Leslie Sweeney highlighted and displayed pictures of the winning homes.

2024 Holiday Home Decorating Contest Winners:

Honorable Mention Certificate Winners:

- 7809 Farmingdale Drive
- 905 Cherokee Drive
- 7210 Whittier Drive
- 1903 Darien Club Drive
- 1914 McAdam Road

Award Winners:

- Fifth Place & Honorary Lifetime Award – certificate and \$25.00 check – 7718 Sawyer Road
- Fourth Place – certificate and \$25.00 check – 809 Columbia Lane
- Third Place – certificate and \$50.00 check – 1614 Darien Club Drive
- Second Place – certificate and \$100.00 check – 621 Honey Locust Lane
- First Place – certificate and \$200.00 check – 8361 Parkview Drive

Winning Block:

7600 – 7800 block of Sawyer Road

Mayor Marchese thanked the HHDC for their hard work. He stated in lieu of a holiday lights bus tour, winning homes and nominated homes will be featured in Direct Connect, so families can plan their own self-led tours.

9. **CITY CLERK’S REPORT**

Clerk Ragona announced...

...City offices will be closed on Tuesday, December 24 & Wednesday, December 25 for Christmas Holidays, and Wednesday, January 1 in observance of New Year’s Day.

...the January 6 City Council Meeting has been cancelled.

...the next City Council Meeting will be held on Monday, January 20.

10. **CITY ADMINISTRATOR’S REPORT**

There was no report.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

A. POLICE DEPARTMENT MONTHLY REPORT – NOVEMBER 2024

As there were no Council questions regarding the November Monthly Report, Chief Thomas commented on active shooter/assailant training and preparation. He noted public training has been held at Indian Prairie Public Library, with faith-based groups, Chamber of Commerce businesses, and statutory school training. Chief Thomas shared particulars of Police Department Continuing Education Program.

Chief Thomas addressed Council questions regarding school training and yearly preparation.

B. MUNICIPAL SERVICES – NO REPORT

Alderman Gustafson inquired about Wendy’s (Route 83 & Plainfield) and TGI Friday’s (75th Street). Director Gombac stated both stores closed due to sales/ performance.

12. **TREASURER’S REPORT**

A. WARRANT NUMBER 24-25-15

It was moved by Alderman Schauer and seconded by Alderman Stompanato to approve payment of Warrant Number 24-25-15 in the amount of \$299,112.62 from the enumerated funds, and \$447,295.07 from payroll funds for the period ending 11/28/24 for a total to be approved of \$746,407.69.

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

 Nays: None

 Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

B. WARRANT NUMBER 24-25-16

It was moved by Alderman Belczak and seconded by Alderwoman Sullivan to approve payment of Warrant Number 24-25-16 in the amount of \$695,435.91 from the enumerated funds, and \$382,152.38 from payroll funds for the period ending 12/12/24 for a total to be approved of \$1,077,588.29.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

C. MONTHLY REPORT – NOVEMBER 2024

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

<u>General Fund:</u>	Revenue \$12,862,539; Expenditures \$11,089,312; Current Balance \$6,753,451
<u>Water & Water Depreciation Funds:</u>	Revenue \$3,860,512; Expenditures \$4,492,671 Current Balance \$3,093,804
<u>Motor Fuel Tax Fund:</u>	Revenue \$609,463; Expenditures \$1,841,961; Current Balance \$454,510
<u>Capital Improvement Fund:</u>	Revenue \$491,274; Expenditures \$612,612; Current Balance \$18,900,116

13. **STANDING COMMITTEE REPORTS**

Administrative/Finance Committee – Chairwoman Sullivan announced the Administrative/Finance Committee meeting is scheduled for February 3, 2024 at 6:00 P.M.

Municipal Services Committee – Chairman Belczak announced the Municipal Services Committee meeting has been rescheduled for January 27, 2024 at 5:30 P.M.

Police Committee – Chairman Kenny announced the Police Committee meeting is scheduled for January 20, 2024 at 6:00 P.M. in the Police Department Training Room.

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

There were none.

15. **OLD BUSINESS**

There was no Old Business.

16. **CONSENT AGENDA**

Mayor Marchese stated during the Work Session New Business Items A, C & E were moved to Consent Agenda as Items HH, II, and JJ respectively.

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

- A. **RESOLUTION NO. R-102-24** **A RESOLUTION ACCEPTING A PROPOSAL FROM SUTTON FORD, INC., FOR THE PURCHASE OF A 2025 FORD F550 4X4 XL SUPER CHASSIS CAB MODEL WITH A SERVICE BOX BODY, SNOW PLOW EQUIPMENT PACKAGE, LIGHTING ACCESSORIES, AND HYDRAULIC CONTROLS, CRANE, LIGHTING PERTINENT CONTROLS AND HARDWARE IN AN AMOUNT NOT TO EXCEED \$119,349.00**

- B. **CONSIDERATION OF A MOTION AUTHORIZING A CONTINGENCY IN THE AMOUNT OF \$2,000.00 FOR THE GRAPHIC DECALS OF THE NEW FORD F550**

- C. **RESOLUTION NO. R-103-24** **A RESOLUTION AUTHORIZING TITAN SAFETY MANAGEMENT TO ASSIST THE PUBLIC WORKS DEPARTMENT IN FURTHER DEVELOPING THEIR SAFETY PROGRAM AND PROVIDING EMPLOYEE SAFETY TRAINING SERVICES TO THE EMPLOYEES IN PUBLIC WORKS IN AN AMOUNT NOT TO EXCEED \$10,427.04**

- D. **CONSIDERATION OF A MOTION AUTHORIZING THE PURCHASE OF SAFETY RELATED EQUIPMENT AS NECESSITATED FROM THE SAFETY TRAINING PROGRAM IN AN AMOUNT NOT TO EXCEED \$10,000.00**

- E. **RESOLUTION NO. R-104-24** **A RESOLUTION ACCEPTING A PROPOSAL FROM JC LANDSCAPING AND TREE AT THE SCHEDULE OF PRICES FOR THE PLACEMENT OF TOPSOIL AND FOR THE PURCHASE AND PLACEMENT OF FERTILIZER AND SOD FOR LANDSCAPE RESTORATION SERVICES FOR A PERIOD OF MAY 1, 2025 THROUGH APRIL 30, 2026**

- F. RESOLUTION NO. R-105-24** **A RESOLUTION A ACCEPTING A PROPOSAL FROM FERGUSON WATERWORKS FOR CULVERT METAL PIPES, METAL BANDS AND METAL FLARED END SECTIONS AND FITTINGS ON A COST PER UNIT BASIS AS REQUIRED FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2025 THROUGH APRIL 30, 2026**
- G. RESOLUTION NO. R-106-24** **A RESOLUTION ACCEPTING A PROPOSAL FROM CORE & MAIN FOR HIGH DENSITY POLYETHYLENE PIPES (HDPP), BANDS, FLARED END SECTIONS AND FITTINGS AT THE PROPOSED UNIT PRICES FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2025 THROUGH APRIL 30, 2026**
- H. RESOLUTION NO. R-107-24** **A RESOLUTION ACCEPTING A PROPOSAL FROM NORWALK TANK COMPANY FOR SPECIFIC STORM SEWER STRUCTURES AND CONCRETE ADJUSTING RINGS AS REQUIRED FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2025 THROUGH APRIL 30, 2026**
- I. RESOLUTION NO. R-108-24** **A RESOLUTION ACCEPTING A PROPOSAL FROM EJ USA, INC., FOR SPECIFIC IRON SEWER GRATES AS REQUIRED FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2025 THROUGH APRIL 30, 2026**
- J. RESOLUTION NO. R-109-24** **A RESOLUTION ACCEPTING A PROPOSAL FROM SHREVE SERVICES, INC., FOR TOPSOIL AT THE SPECIFIED UNIT PRICES FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2025 THROUGH APRIL 30, 2026**
- K. RESOLUTION NO. R-110-24** **A RESOLUTION ACCEPTING A PROPOSAL FROM FERGUSON WATERWORKS FOR SMITH AND BLAIR STAINLESS STEEL WATER MAIN REPAIR CLAMPS STYLE 226 WITH STAINLESS STEEL BOLTS FOR THE MAINTENANCE OF THE WATER SYSTEM, AT THE PROPOSED UNIT PRICING FOR A PERIOD OF MAY 1, 2025 THROUGH APRIL 30, 2026**
- L. RESOLUTION NO. R-111-24** **A RESOLUTION ACCEPTING A PROPOSAL FROM CORE & MAIN FOR TYPE K COPPER PIPE FOR THE MAINTENANCE OF THE WATER SYSTEM FOR A PERIOD OF MAY 1, 2025 THROUGH APRIL 30, 2026**

- M. RESOLUTION NO. R-112-24 A RESOLUTION ACCEPTING A PROPOSAL FROM UNDERGROUND PIPE & VALVE, CO., FOR MUELLER BRAND BRASS FITTINGS AT THE PROPOSED UNIT PRICES FOR THE MAINTENANCE OF THE WATER SYSTEM FOR A PERIOD OF MAY 1, 2025 THROUGH APRIL 30, 2026

- N. RESOLUTION NO. R-113-24 A RESOLUTION ACCEPTING A PROPOSAL FROM CORE & MAIN FOR VARIOUS WATER VALVES FOR THE MAINTENANCE OF THE WATER SYSTEM AT THE PROPOSED UNIT PRICE FOR A PERIOD OF MAY 1, 2025 THROUGH APRIL 30, 2026

- O. RESOLUTION NO. R-114-24 A RESOLUTION ACCEPTING A PROPOSAL FROM UNDERGROUND PIPE AND VALVE CO., FOR THE CLOW EDDY FIRE HYDRANT REPAIR PARTS AT THE PROPOSED UNIT PRICES AS REQUIRED FOR A PERIOD OF MAY 1, 2025 THROUGH APRIL 30, 2026

- P. RESOLUTION NO. R-115-24 A RESOLUTION ACCEPTING A PROPOSAL FROM UNDERGROUND PIPE AND VALVE CO., FOR THE CLOW MEDALLION FIRE HYDRANT REPAIR PARTS AT THE PROPOSED UNIT PRICES AS REQUIRED FOR A PERIOD OF MAY 1, 2025 THROUGH APRIL 30, 2026

- Q. RESOLUTION NO. R-116-24 A RESOLUTION ACCEPTING A PROPOSAL FROM WATER PRODUCTS COMPANY FOR THE CLOW F2500 FIRE HYDRANT REPAIR PARTS AT THE PROPOSED UNIT PRICES AS REQUIRED FOR A PERIOD OF MAY 1, 2025 THROUGH APRIL 30, 2026

- R. RESOLUTION NO. R-117-24 A RESOLUTION ACCEPTING A PROPOSAL FROM EJ USA, INC., FOR THE EAST JORDAN WATERMASTER 5BR250 AND EAST JORDAN WATERMASTER 5CD250 FIRE HYDRANT REPAIR PARTS AT THE PROPOSED UNIT PRICES AS REQUIRED FOR A PERIOD OF MAY 1, 2025 THROUGH APRIL 30, 2026

- S. ORDINANCE NO. O-26-24 AN ORDINANCE AUTHORIZING THE SALE OF PERSONAL PROPERTY OWNED BY THE CITY OF DARIEN – PD

- T. ORDINANCE NO. O-27-24 AN ORDINANCE AUTHORIZING THE SALE OF PERSONAL PROPERTY OWNED BY THE CITY OF DARIEN – MS

- U. RESOLUTION NO. R-118-24 A RESOLUTION ACCEPTING A PROPOSAL FROM CORE & MAIN FOR PRESSURE PIPE AS REQUIRED FOR VARIOUS PUBLIC WORKS PROJECTS AT THE PROPOSED UNIT PRICING, FOR A PERIOD OF MAY 1, 2025 THROUGH APRIL 30, 2026

- V. RESOLUTION NO. R-119-24 A RESOLUTION ACCEPTING A PROPOSAL FROM ZIEBELL WATER SERVICE PRODUCTS, INC., FOR SMITH AND BLAIR STAINLESS STEEL WATER MAIN REPAIR CLAMPS STYLE 238 WITH STAINLESS STEEL BOLTS AT THE PROPOSED UNIT PRICES IN VARIOUS SIZES FOR THE MAINTENANCE OF THE WATER SYSTEM FOR A PERIOD OF MAY 1, 2025 THROUGH APRIL 30, 2026

- W. RESOLUTION NO. R-120-24 A RESOLUTION ACCEPTING A PROPOSAL FROM CORE & MAIN FOR MUELLER SUPER CENTURION FIRE HYDRANTS AND AUXILIARY VALVES FOR THE MAINTENANCE OF THE WATER SYSTEM AS REQUIRED FOR A PERIOD OF MAY 1, 2025 THROUGH APRIL 30, 2026

- X. RESOLUTION NO. R-121-24 A RESOLUTION ACCEPTING A PROPOSAL FROM EJ USA, INC., FOR EAST JORDAN CD250 FIRE HYDRANT, VALVES AND ACCESSORIES AT THE PROPOSED UNIT PRICES AS REQUIRED FOR A PERIOD OF MAY 1, 2025 THROUGH APRIL 30, 2026

- Y. RESOLUTION NO. R-122-24 A RESOLUTION ACCEPTING A PROPOSAL FROM CORE & MAIN FOR WATEROUS PACER FIRE HYDRANTS, AUXILIARY VALVES AND ACCESSORIES AT THE PROPOSED UNIT PRICES AS REQUIRED FOR A PERIOD OF MAY 1, 2025 THROUGH APRIL 30, 2026

- Z. RESOLUTION NO. R-123-24 A RESOLUTION ACCEPTING A PROPOSAL FROM UNDERGROUND PIPE AND VALVE CO., FOR CLOW MEDALLION FIRE HYDRANTS, AUXILIARY VALVES AND ACCESSORIES AT THE PROPOSED UNIT PRICES AS REQUIRED FOR A PERIOD OF MAY 1, 2025 THROUGH APRIL 30, 2026

- AA. RESOLUTION NO. R-124-24 A RESOLUTION ACCEPTING A PROPOSAL FROM ZIEBELL WATER SERVICE PRODUCTS, INC., FOR THE TRAVERSE CITY FIRE HYDRANT REPAIR PARTS AT THE PROPOSED UNIT PRICES AS REQUIRED FOR A PERIOD OF MAY 1, 2025 THROUGH APRIL 30, 2026

- BB. RESOLUTION NO. R-125-24** **A RESOLUTION ACCEPTING A PROPOSAL FROM CORE & MAIN FOR THE TRAVERSE CITY FIRE HYDRANT REPAIR PARTS AT THE PROPOSED UNIT PRICES AS REQUIRED FOR A PERIOD OF MAY 1, 2025 THROUGH APRIL 30, 2026**
- CC. RESOLUTION NO. R-126-24** **A RESOLUTION ACCEPTING A PROPOSAL FROM ZIEBELL WATER SERVICE PRODUCTS, INC., FOR THE WATEROUS PACER FIRE HYDRANT REPAIR PARTS AS REQUIRED FOR A PERIOD OF MAY 1, 2025 THROUGH APRIL 30, 2026**
- DD. RESOLUTION NO. R-127-24** **A RESOLUTION ACCEPTING A PROPOSAL FROM CORE & MAIN FOR THE WATEROUS PACER FIRE HYDRANT REPAIR PARTS AT THE PROPOSED UNIT PRICES AS REQUIRED FOR A PERIOD OF MAY 1, 2025 THROUGH APRIL 30, 2026**
- EE. RESOLUTION NO. R-128-24** **A RESOLUTION ACCEPTING A PROPOSAL FROM ZIEBELL WATER SERVICE PRODUCTS, INC., FOR THE MUELLER SUPER CENTURION FIRE HYDRANT REPAIR PARTS AS REQUIRED FOR A PERIOD OF MAY 1, 2025 THROUGH APRIL 30, 2026**
- FF. RESOLUTION NO. R-129-24** **A RESOLUTION ACCEPTING A PROPOSAL FROM CORE & MAIN FOR THE MUELLER SUPER CENTURION FIRE HYDRANT REPAIR PARTS AT THE PROPOSED UNIT PRICES AS REQUIRED FOR A PERIOD OF MAY 1, 2025 THROUGH APRIL 30, 2026**
- GG. RESOLUTION NO. R-130-24** **A RESOLUTION ACCEPTING A PROPOSAL FROM CORE & MAIN FOR THE U.S. PIPE FIRE HYDRANT REPAIR PARTS AS REQUIRED FOR A PERIOD OF MAY 1, 2025 THROUGH APRIL 30, 2026**
- HH. ORDINANCE NO. O-28-24** **AN ORDINANCE AUTHORIZING THE SALE OF PERSONAL PROPERTY OWNED BY THE CITY OF DARIEN (2012 INTERNATIONAL TRUCK)**
- II. ORDINANCE NO. O-29-24** **AN ORDINANCE AMENDING SECTION 1-7-1 AND SECTION 1-7-2 OF THE DARIEN CITY CODE POSITION CREATED – DIRECTOR OF FINANCE**
- JJ. CONSIDERATION OF A MOTION APPROVING THE FOLLOWING:**
- 1. INCORPORATING A NEW FULL TIME STAFF POSITION RESPONSIBLE FOR SPECIAL EVENTS AND BUSINESS OUTREACH - DIRECTOR OF THE BUSINESS ALLIANCE AND COMMUNITY EVENTS**
 - 2. CREATING THE DARIEN BUSINESS ALLIANCE**
 - 3. BUDGETING FOR A PART TIME EMPLOYEE TO HELP WITH SPECIAL EVENTS AND CERTAIN BUSINESS OUTREACH DUTIES**

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

17. **NEW BUSINESS**

A. CONSIDERATION OF A MOTION APPROVING A POLICY TO IMPLEMENT ADVERTISING AT THE MARQUEE SIGN LOCATED AT 7702 CASS AVE (SOUTHWEST CORNER OF CASS AND PLAINFIELD ROAD)

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

Alderwoman Sullivan noted from the Work Session discussion that this is a pilot program, which will be reviewed in three months. Director Gombac addressed Council questions regarding the management, promotion, pricing, timing, and participation by Darien businesses and non-profit organizations.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

B. CONSIDERATION OF A MOTION TO APPROVE THE APPOINTMENT OF DIRECTOR OF FINANCE – JULIE SAENZ

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

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

Clerk Ragona administered the Oath of Office to Director Saenz.

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

Alderwoman Sullivan reminded all that Citizen of the Year (COY) nominations are due January 6, 2025. She stressed the importance of the award and stated the COY Committee is reliant on the community to nominate a Darien resident. Liaison Sullivan noted the application is available on the City’s website with details published in Direct Connect eNews. The COY Committee will review submissions and present candidate to Council at the January 20 City Council Meeting. Liaison Sullivan announced COY and Honoree celebratory dinner/dance will be held on Friday, February 28 at Alpine Banquets; cost is \$52/person.

Mayor Marchese announced the Darien Lions Club will be delivering groceries/toys to 247 families in Darien and surrounding areas. He commended Darien Lions Club on such a great endeavor.

19. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 8:25 P.M.

Mayor

City Clerk

All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 12-16-24. Minutes of 12-16-24 CCM.

CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
January 20, 2025**

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		\$184,742.93
Water Fund		\$373,210.63
Motor Fuel Tax Fund		\$104,561.73
Stormwater Management Fund		
Water Depreciation Fund		
Special Service Area Tax Fund		\$1,092.02
Impact Fee Expenditures		
Capital Improvement Fund		\$7,965.10
Cannabis Fund		
DUI Technology Fund		
Federal Equitable Sharing Fund		
	Subtotal:	\$671,572.41
General Fund Payroll	12/26/24	\$ 287,595.14
Water Fund Payroll	12/26/24	\$ 38,641.03
	Subtotal:	\$ 326,236.17

Total to be Approved by City Council:	\$997,808.58
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Approvals:

Joseph A. Marchese, Mayor

JoAnne E. Ragona, City Clerk

Michael J. Coren, Treasurer

Bryon D. Vana, City Administrator

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 12/17/2024 Through 1/6/2025

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
AIS	SECURE EMAIL -JAN 2025	AP010625	4325	Consulting/Professional	15.50
AIS	ENDPOINT MGMT -JAN 2025	AP010625	4325	Consulting/Professional	213.28
AIS	BACK UP SERVICE - JAN 2025	AP010625	4325	Consulting/Professional	1,550.00
AIS	NEW LAPTOP- PADALIK	AP010625	4325	Consulting/Professional	1,080.19
AIS	SERVICES & CLOUD HOSTING- JAN 2025	AP010625	4325	Consulting/Professional	8,021.49
AIS	DOMAIN REGISTRATION	AP010625	4325	Consulting/Professional	35.00
CHRONICLE MEDIA LLC	LEGAL NOTICE: PUBLIC HEARING NOTICE 1-8-25 /814 TIMBER LANE-	AP010625	4221	Legal Notices	73.50
CHRONICLE MEDIA LLC	PUBLIC HEARING NOTICE 1-15-25 /1033 N FRONTAGE RD-ZONE CHANG	AP010625	4221	Legal Notices	73.50
COMCAST BUSINESS	CABLE TV- DARIEN CITY HALL	AP010625	4271	Utilities (Elec,Gas,Wtr,Sewer)	86.75
IMPACT NETWORKING, LLC	COPIER AGREEMENT-CH (12-31-24 thru 1-30-25)	AP010625	4225	Maintenance - Equipment	61.95
IP COMMUNICATIONS	COMMUNICATIONS CONTRACT RENEWAL	AP010625	4267	Telephone	3,025.00
MGT OF AMERICA CONSULTING	VANA - 11-9-24	AP010625	4325	Consulting/Professional	3,658.55
MGT OF AMERICA CONSULTING	VANA - 11-16-24	AP010625	4325	Consulting/Professional	3,658.55
MGT OF AMERICA CONSULTING	VANA - 11-23-24	AP010625	4325	Consulting/Professional	3,658.55
MGT OF AMERICA CONSULTING	VANA - 11-30-24	AP010625	4325	Consulting/Professional	3,658.55
NICOR GAS	82541110001 1702 PLAINFIELD RD	AP010625	4271	Utilities (Elec,Gas,Wtr,Sewer)	271.50
ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES- CH	AP010625	4253	Supplies - Office	28.08
ODP BUSINESS SOLUTIONS	LASER PAPER - CH	AP010625	4253	Supplies - Office	30.20
PITNEY BOWES BANK INC	POSTAGE FOR MACHINE (11-17-24 thru 12-11-24)	AP010625	4233	Postage/Mailings	98.50

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 12/17/2024 Through 1/6/2025

<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 Administration	29,298.64

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 12/17/2024 Through 1/6/2025

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ALAN & JOLANTA MCNEA	THIRD PLACE-2024 HOLIDAY LIGHTS DECORATING CONTEST	AP121724	4205	Boards and Commissions	50.00
CURT & MANDY CIDLIK	FIRST PLACE- 2024 HOLIDAY LIGHTS DECORATING CONTEST	AP121724	4205	Boards and Commissions	200.00
DUPAGE MAYORS MANAGERS CONF.	MAYOR /MANAGERS CONF - NOV 2024	AP010625	4213	Dues and Subscriptions	50.00
JUSTEN BARNETT	SECOND PLACE-2024 HOLIDAY LIGHTS DECORATING CONTEST	AP121724	4205	Boards and Commissions	100.00
KELLY MCCLORY	FOURTH PLACE-2024 HOLIDAY LIGHTS DECORATING CONTEST	AP121724	4205	Boards and Commissions	25.00
SHARI GILLESPIE	FIFTH PLACE-2024 HOLIDAY LIGHTS DECORATING CONTEST	AP121724	4205	Boards and Commissions	25.00
				Total City Council	450.00

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 12/17/2024 Through 1/6/2025

<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	ENGINEERING- 2941 87TH ST / SITE MEETING, REVIEW OF DOCUMENT	AP010625	4328	Conslt/Prof Reimbursable	630.00
DUPAGE COUNTY RECORDER	RECORDING: LIEN 1225 PLAINFIELD RD - BUILDING DEMO	AP010625	4325	Consulting/Professional	57.00
PITNEY BOWES BANK INC	POSTAGE FOR MACHINE (11-17-24 thru 12-11-24)	AP010625	4233	Postage/Mailings	7.88
				Total Community Development	694.88

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 12/17/2024 Through 1/6/2025

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
119TH STREET MATERIALS	TRUCKING- WILMETTE STORM SEWER 8-23-24	AP010625	4374	Drainage Projects	1,421.80
A&W TRAILER LLC	LOCKS FOR TRAILERS	AP010625	4225	Maintenance - Equipment	519.86
ADVANCE AUTO PARTS	RADIATOR HOSE FOR #501	AP010625	4229	Maintenance - Vehicles	121.84
ADVANCE AUTO PARTS	MINI BULB FOR SHOP	AP010625	4229	Maintenance - Vehicles	7.30
ADVANCE AUTO PARTS	SPARK PLUG FOR SHOP	AP010625	4229	Maintenance - Vehicles	13.44
ALTA CONSTRUCTION EQUIPMENT IL	MAINTENANCE SUPPLIES /EQUIP	AP010625	4225	Maintenance - Equipment	307.25
BONNELL INDUSTRIES INC.	PHOTO EYE	AP010625	4229	Maintenance - Vehicles	128.86
CHEMSEARCH	MAINT EQUIPMENT	AP010625	4225	Maintenance - Equipment	391.29
CHRISTOPHER B. BURKE ENG, LTD	DETERMINE VEGETATION MGMT / DALE RD WETLAND BASIN	AP010625	4325	Consulting/Professional	534.50
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID CABINET - 1041 S FRONTAGE RD	AP010625	4219	Liability Insurance	146.74
CORE & MAIN	PIPE AND FITTINGS	AP010625	4223	Maintenance - Building	2,794.50
GENUINE PARTS COMPANY INC	LIGHT FOR 107	AP010625	4229	Maintenance - Vehicles	44.71
GENUINE PARTS COMPANY INC	3-STUD METRI PK FOR 107	AP010625	4229	Maintenance - Vehicles	46.85
GRAINGER	DRIVEWAY MARKER	AP010625	4257	Supplies - Other	44.74
HIGH STAR TRAFFIC	DELINEATORS - 67TH ST	AP010625	4257	Supplies - Other	989.70
HOME DEPOT	MAINTENANCE & OPERATION SUPPLIES	AP010625	4223	Maintenance - Building	3,264.93
HOME DEPOT	MAINTENANCE & OPERATION SUPPLIES	AP010625	4257	Supplies - Other	2,108.70
HOMER TREE CARE, INC.	TREE PRUNING- WINTER 2024	AP010625	4375	Tree Trim/Removal	114,640.00
IMPACT NETWORKING, LLC	COPIER OVRAGE-PW (11/18/24 thru 12/17/24)	AP010625	4225	Maintenance - Equipment	98.62
IMPACT NETWORKING, LLC	COPIER AGREEMENT-PW (12-31-24 thru 1-30-25)	AP010625	4225	Maintenance - Equipment	61.95

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 12/17/2024 Through 1/6/2025

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
JSN CONTRACTORS SUPPLY	SAFETY GLOVES	AP010625	4219	Liability Insurance	156.00
LAWSON PRODUCTS INCORPORATED	SUPPLIES FOR PW	AP010625	4257	Supplies - Other	469.32
LINDCO EQUIPMENT SALES, INC.	CAMERA BRACKET	AP010625	4229	Maintenance - Vehicles	69.61
LRS, LLC	STREET SWEEPING- DEC 2024	AP010625	4373	Street Sweeping	2,847.46
LRS, LLC	STREET SWEEPING -SEPT 2024	AP010625	4373	Street Sweeping	4,271.19
LRS, LLC	STREET SWEEPING -NOV 2024	AP010625	4373	Street Sweeping	6,600.93
McMASTER-CARR	MAINTENANCE SUPPLIES	AP010625	4223	Maintenance - Building	66.34
McMASTER-CARR	VEHICLE MAINTENANCE	AP010625	4225	Maintenance - Equipment	64.38
McMASTER-CARR	ADAPTER AND COUPLINGS	AP010625	4229	Maintenance - Vehicles	85.27
McMASTER-CARR	SQUARE PLUGS	AP010625-2	4223	Maintenance - Building	37.82
NICOR GAS	90841110001 1041 S FRONTAGE RD	AP010625	4271	Utilities (Elec,Gas,Wtr,Sewer)	498.11
OREILLY AUTOMOTIVE, INC.	REPAIRS FOR #101 & #109	AP010625	4229	Maintenance - Vehicles	80.54
OREILLY AUTOMOTIVE, INC.	REPAIRS FOR #101 & #109	AP010625	4229	Maintenance - Vehicles	70.97
PITNEY BOWES BANK INC	POSTAGE FOR MACHINE (11-17-24 thru 12-11-24)	AP010625	4233	Postage/Mailings	1.97
POMP'S TIRE SERVICE, INC.	TIRES FOR #503	AP010625	4229	Maintenance - Vehicles	565.88
RAGS ELECTRIC	STREET LIGHT REPAIRS	AP010625	4359	Street Light Oper & Maint.	2,734.16
RED WING SHOES	BOOTS- BRANDON GREEN	AP010625	4269	Uniforms	212.49
SNAP ON INDUSTRIAL	MECHANICS TOOLS	AP010625	4225	Maintenance - Equipment	564.91
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	AP010625	4223	Maintenance - Building	168.72
VESTIS	MAT RENTAL SERVICE 12-5-24 (1710 PLAINFIELD RD)	AP010625	4223	Maintenance - Building	37.18

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 12/17/2024 Through 1/6/2025

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
VESTIS	MAT RENTAL SERVICE 12-12-24 (1710 PLAINFIELD RD)	AP010625	4223	Maintenance - Building	37.18
VESTIS	MAT RENTAL SERVICE 12-5-24 (1041 S FRONTAGE RD)	AP010625	4223	Maintenance - Building	30.86
VESTIS	MAT RENTAL SERVICE 12-12-24 (1041 S FRONTAGE RD)	AP010625	4223	Maintenance - Building	30.86
VESTIS	MAT RENTAL SERVICE 12-5-24 (1702 PLAINFIELD RD)	AP010625	4223	Maintenance - Building	27.48
VESTIS	LOGO MAT NOT SERVICED	AP010625	4223	Maintenance - Building	(6.90)
VESTIS	MAT RENTAL SERVICE 12-12-24 (1702 PLAINFIELD RD)	AP010625	4223	Maintenance - Building	27.48
VULCAN CONSTRUCTION MATERIALS	STONE 12-11-24	AP010625	4257	Supplies - Other	<u>1,587.98</u>
				Total Public Works, Streets	149,025.77

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 12/17/2024 Through 1/6/2025

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ADVANCE AUTO PARTS	BRAKES FOR D1	AP010625	4229	Maintenance - Vehicles	180.57
AUSTIN JUMP	JUMP- REIMBURSEMENT FOR INSULATED BOOTS	AP010625	4269	Uniforms	129.50
CHRISTINE CHARKEWYCZ	PROSECUTOR FEES- NOV 2024	AP010625	4219	Liability Insurance	865.00
DOLAN CONSULTING GROUP	TRAINING- O'BRIEN / VERBAL DE-ESCALATION	AP010625	4263	Training and Education	95.00
DUPAGE COUNTY ANIMAL SERVICES	STRAY DOG- BOARDING /VACCINATION	AP010625	4201	Animal Control	120.00
GENUINE PARTS COMPANY INC	BRAKE PADS D3	AP010625	4229	Maintenance - Vehicles	352.15
GENUINE PARTS COMPANY INC	BRAKES D18	AP010625	4229	Maintenance - Vehicles	176.70
I.A.C.P.	MEMBERSHIP- DEPUTY CHIEF JASON NORTON	AP010625	4213	Dues and Subscriptions	220.00
I.R.M.A.	DEDUCTIBLE- NOV 2024	AP010625	4219	Liability Insurance	138.49
IL ASSOC PROPERTY/EVIDENCE MGR	MEMBERSHIP RENEWAL- NYKIEL	AP010625	4213	Dues and Subscriptions	50.00
ILLINOIS LEAP	2025 MEMBERSHIP- ROSE GONZALEZ	AP010625	4213	Dues and Subscriptions	75.00
ILMO PRODUCTS COMPANY	GAS TANK FOR BREATHALYZER	AP010625	4217	Investigation and Equipment	196.56
INTL ASSOC OF CHIEFS OF POLICE	MEMBERSHIP- CHIEF GREG THOMAS	AP010625	4213	Dues and Subscriptions	220.00
PITNEY BOWES BANK INC	POSTAGE FOR MACHINE (11-17-24 thru 12-11-24)	AP010625	4233	Postage/Mailings	88.65
RAY O'HERRON CO. INC.	CSO MAGAZIN UNIFORM	AP010625	4269	Uniforms	779.13
WEX BANK	GAS FOR POLICE DEPT	AP010625	4273	Vehicle (Gas and Oil)	379.79
WILLOWBROOK FORD, INC.	REPAIRS FOR D3	AP010625	4229	Maintenance - Vehicles	1,207.10
				Total Police Department	5,273.64
				Total General Fund	184,742.93

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 12/17/2024 Through 1/6/2025

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ADVANCE AUTO PARTS	ANTI-FREEZE	AP010625	4225	Maintenance - Equipment	238.99
ALEXANDER CHEMICAL CORPORATION	CHLORINE	AP010625	4241	Quality Control	457.68
AMALGAMATED BANK OF CHICAGO	GENERAL OBLIGATION FUNDS (SERIES 2018)	AP123024	4950	Debt Retire-Water Refunding	356,350.00
AMERICAN WATER WORKS ASSOC	MEMBERSHIP RENEWAL- ERIK CARLSON 03640574	AP010625	4263	Training and Education	87.00
AMERICAN WATER WORKS ASSOC	MEMBERSHIP RENEWAL- DENNIS CABLE 03360609	AP010625	4263	Training and Education	87.00
APEX INDUSTRIAL AUTOMATION	EMERGENCY PUMP TESTING	AP010625	4231	Maintenance - Water System	1,245.00
CHRISTOPHER B. BURKE ENG, LTD	COST ESTIMATE- LEMONT RD WATERMAIN EXTENSION	AP010625	4325	Consulting/Professional	604.50
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID CABINET - 1041 S FRONTAGE RD	AP010625	4219	Liability Insurance	146.73
COM ED	2261972000 2103 75TH ST PUMP	AP010625	4271	Utilities (Elec,Gas,Wtr,Sewer)	898.08
CORE & MAIN	REPAIR CLAMPS	AP010625	4231	Maintenance - Water System	1,600.00
CORE & MAIN	REPAIR CLAMPS	AP010625	4231	Maintenance - Water System	457.00
CORE & MAIN	PARTS FOR ALPHA VALVE REPAIR	AP010625	4231	Maintenance - Water System	373.00
EH WACHS	LATCHES & SPRINGS FOR SAW	AP010625	4225	Maintenance - Equipment	226.16
HOME DEPOT	BUILDING MAINTENANCE SUPPLIES	AP010625	4223	Maintenance - Building	369.26
HOME DEPOT	MAINTENANCE /WATER SYSTEMS	AP010625	4231	Maintenance - Water System	540.22
NICOR GAS	90841110001 1041 S FRONTAGE RD	AP010625	4271	Utilities (Elec,Gas,Wtr,Sewer)	498.11

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 12/17/2024 Through 1/6/2025

<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	21710264942 1220 PLAINFIELD RD	AP010625	4271	Utilities (Elec,Gas,Wtr,Sewer)	190.00
NICOR GAS	12344110007 18797 MANNING	AP010625	4271	Utilities (Elec,Gas,Wtr,Sewer)	110.73
NICOR GAS	12344110007 18797 MANNING	AP010625	4271	Utilities (Elec,Gas,Wtr,Sewer)	(47.77)
NICOR GAS	05002110004 1930 MANNING	AP010625	4271	Utilities (Elec,Gas,Wtr,Sewer)	227.52
OCCUPATIONAL HEALTH CENTERS	RANDOM DRUG SCREEN	AP010625	4219	Liability Insurance	49.00
ROUTE 66 ASPHALT CO	ASPHALT 11-1-24	AP010625	4231	Maintenance - Water System	781.41
ROUTE 66 ASPHALT CO	ASHPALT 10-28-24	AP010625	4231	Maintenance - Water System	328.10
SNAP ON INDUSTRIAL	TORQUE WRENCH	AP010625	4231	Maintenance - Water System	270.56
SUBURBAN LABORATORIES	WATER SAMPLES- OCT 2024	AP010625	4241	Quality Control	1,244.00
TRUCK DOGZ	RHINO LINING FOR #402	AP010625	4815	Equipment	2,435.00
UNDERGROUND PIPE & VALVE CO.	BRASS FITTINGS	AP010625	4231	Maintenance - Water System	1,318.30
VULCAN CONSTRUCTION MATERIALS	STONE 12-11-24	AP010625	4231	Maintenance - Water System	<u>2,125.05</u>
				Total Public Works, Water	<u>373,210.63</u>
				Total Water Fund	<u>373,210.63</u>

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 12/17/2024 Through 1/6/2025

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
COM ED	STREET LIGHTS 2510 ABBEY DR	AP010625	4840	Street Lights	403.22
COM ED	STREET LIGHTS SW CORNER 75TH /PLAINFIELD RD	AP010625	4840	Street Lights	248.09
COM ED	STREET LIGHTS 0 E CASS ST LITE RT/25 CONTRLR S FRONTAGE RD	AP010625	4840	Street Lights	18.19
COM ED	7953012222 6701 CLARENDON HILLS RD-LATE FEE	AP010625	4840	Street Lights	0.91
COM ED	7953012222 6701 CLARENDON HILLS RD	AP010625	4840	Street Lights	72.44
COM ED	9845228000 7033 CLARENDON HILLS RD -LATE FEE	AP010625	4840	Street Lights	0.08
COM ED	9845228000 7033 CLARENDON HILLS RD	AP010625	4840	Street Lights	5.38
CONSTELLATION NEW ENERGY, INC.	2510 ABBEY DR LOT 278	AP010625	4840	Street Lights	1,626.11
CONSTELLATION NEW ENERGY, INC.	0 CASS AVE LITE RT/25 N OF JAMES PETER CT	AP010625	4840	Street Lights	35.34
CONSTELLATION NEW ENERGY, INC.	SW CORNER 75TH ST /ADAMS	AP010625	4840	Street Lights	2,086.40
CONSTELLATION NEW ENERGY, INC.	0 CASS AVE 75TH ST LEGS	AP010625	4840	Street Lights	685.55
CONSTELLATION NEW ENERGY, INC.	SW CORNER 75TH ST /PLAINFIELD RD	AP010625	4840	Street Lights	631.59
CONSTELLATION NEW ENERGY, INC.	0 E CASS ST LITE RT/25 CONTROLLER S FRONTAGE	AP010625	4840	Street Lights	69.19
SKC CONSTRUCTION	CRACK FILL- 2024	AP010625	4245	Road Material	98,679.24
				Total MFT Expenses	104,561.73

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 12/17/2024 Through 1/6/2025

<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 Motor Fuel Tax	104,561.73

CITY OF DARIEN
Expenditure Journal
Special Service Area Tax Fund
SSA Expenditures
From 12/17/2024 Through 1/6/2025

<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	WETLAND VEGETATION MGMT / TARA HILL	AP010625	4325	Consulting/Professional	1,092.02
				Total SSA Expenditures	1,092.02
				Total Special Service Area Tax Fund	1,092.02

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 12/17/2024 Through 1/6/2025

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
119TH STREET MATERIALS	TRUCKING- FARMINGDALE DR 9-19-24	AP010625	4376	Ditch Projects	1,900.10
CHRISTOPHER B. BURKE ENG, LTD	2025 ROAD PROGRAM	AP010625	4325	Consulting/Professional	<u>6,065.00</u>
				Total Capital Fund Expenditures	<u>7,965.10</u>
				Total Capital Improvement Fund	<u>7,965.10</u>
Report Total					<u><u>671,572.41</u></u>

CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
January 20, 2025**

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		\$399,419.18
Water Fund		\$589,332.53
Motor Fuel Tax Fund		\$99.18
Stormwater Management Fund		
Water Depreciation Fund		
Special Service Area Tax Fund		\$390.00
Impact Fee Expenditures		
Capital Improvement Fund		\$19,165.85
Cannabis Fund		
DUI Technology Fund		
Federal Equitable Sharing Fund		
	Subtotal:	<u>\$1,008,406.74</u>
General Fund Payroll	01/09/25	\$ 348,545.11
Water Fund Payroll	01/09/25	\$ 36,282.90
	Subtotal:	<u>\$ 384,828.01</u>

Total to be Approved by City Council:	<u>\$1,393,234.75</u>
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Approvals:

Joseph A. Marchese, Mayor

JoAnne E. Ragona, City Clerk

Michael J. Coren, Treasurer

Bryon D. Vana, City Administrator

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 1/7/2025 Through 1/20/2025

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ABILA	ABILA LICENSE RENEWAL Q-55769	AP012025	4225	Maintenance - Equipment	8,442.10
AIS	BACK UP SERVICES - FEB 2025	AP012025	4325	Consulting/Professional	1,550.00
AIS	CLOUD HOSTING - FEB 2025	AP012025	4325	Consulting/Professional	8,021.49
AIS	ENDPOINT MANAGEMENT- FEB 2025	AP012025	4325	Consulting/Professional	213.28
AIS	SECURE EMAIL- FEB 2025	AP012025	4325	Consulting/Professional	15.50
CHASE CARD SERVICES	ZOOM SUBSCRIPTION	AP012025	4213	Dues and Subscriptions	15.99
CHASE CARD SERVICES	DAILY HERALD SUBSCRIPTION	AP012025	4213	Dues and Subscriptions	19.00
CHASE CARD SERVICES	SUBSCRIPTION	AP012025	4213	Dues and Subscriptions	14.00
CHASE CARD SERVICES	VEHICLE STICKERS	AP012025	4239	Public Relations	215.24
CHASE CARD SERVICES	INTERNET FOR PUBLIC WORKS	AP012025	4267	Telephone	244.25
CHASE CARD SERVICES	REPLENISH IPASS	AP012025	4273	Vehicle (Gas and Oil)	40.00
CHASE CARD SERVICES	LAPTOP CHARGER	AP012025	4325	Consulting/Professional	35.99
CHRONICLE MEDIA LLC	NOTICE: TEST AMENDMENTS	AP012025	4221	Legal Notices	52.50
CHRONICLE MEDIA LLC	NOTICE: BUILDING CODES	AP012025	4221	Legal Notices	42.00
COMCAST	SIP SERVICE -DEC 2024	AP012025	4267	Telephone	479.25
COMCAST BUSINESS	FAX MACHINE- CITY HALL	AP012025	4267	Telephone	76.37
DELL MARKETING L.P.	VLA OFFICE- APRIL PADALIK LICENSE	AP012025	4325	Consulting/Professional	322.87
ECO CLEAN MAINTENANCE INC	JANITORIAL SERVICES- DEC 2024	AP012025	4345	Janitorial Service	1,868.00
I.R.M.A.	2025 ANNUAL CONTRIBUTION	AP012025	4219	Liability Insurance	233,806.00
LRS, LLC	E-WASTE EVENT -OCT 2024	AP012025	4325	Consulting/Professional	9,301.32

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 1/7/2025 Through 1/20/2025

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
MECO CONSULTING GROUP LLC	COMMUNICATIONS- DEC 2024	AP012025	4239	Public Relations	2,800.00
MGT OF AMERICA CONSULTING	VANA -12-7-24	AP012025	4325	Consulting/Professional	3,658.55
MGT OF AMERICA CONSULTING	VANA -12-14-24	AP012025	4325	Consulting/Professional	3,658.55
MGT OF AMERICA CONSULTING	VANA -12-21-24	AP012025	4325	Consulting/Professional	3,658.55
MGT OF AMERICA CONSULTING	VANA - 12-28-24	AP012025	4325	Consulting/Professional	3,658.55
MUNIWEB	WEBSITE MAINTENANCE- DEC 2024	AP012025	4325	Consulting/Professional	446.00
PEERLESS NETWORK	POTS LINES	AP012025	4267	Telephone	167.32
PITNEY BOWES BANK INC	FEEES FOR USING PURCHASE POWER /OVER LIMIT	AP012025	4233	Postage/Mailings	137.81
PITNEY BOWES BANK INC -RESERVE	POSTAGE DOWNLOAD FOR MACHINE	AP012025	4233	Postage/Mailings	300.00
VERIZON WIRELESS	VERIZON WIRELESS CHARGES	AP012025	4267	Telephone	1,132.09
				Total Administration	284,392.57

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 1/7/2025 Through 1/20/2025

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
SUNCOM TV	CITY COUNCIL MEETING 12-16-24	AP012025	4206	Cable Operations	300.00
				Total City Council	300.00

CITY OF DARIEN
Expenditure Journal
General Fund
Chamber of Commerce
From 1/7/2025 Through 1/20/2025

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
GROWTH ZONE	IMPLEMENTATION -CHAMBER MASTER	AP012025	4213	Dues and Subscriptions	550.00
GROWTH ZONE	GROWTH ZONE SUBSCRIPTION-CHAM... MASTER	AP012025	4213	Dues and Subscriptions	2,424.00
				Total Chamber of Commerce	2,974.00

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 1/7/2025 Through 1/20/2025

<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	GIS SPECIALIST	AP012025	4328	Conslt/Prof Reimbursable	139.00
DON MORRIS ARCHITECTS P.C.	BUILDING INSPECTIONS- DEC 2024	AP012025	4328	Conslt/Prof Reimbursable	4,200.00
DON MORRIS ARCHITECTS P.C.	BUILDING CODE REVIEWS & INSPECTIONS- DEC 2024	AP012025	4328	Conslt/Prof Reimbursable	1,480.00
DUPAGE COUNTY RECORDER	RECORDING: LIEN / 527 71ST ST (MOWING)	AP012025	4325	Consulting/Professional	57.00
DUPAGE COUNTY RECORDER	RECORDING: LIEN / 7225 SUNRISE AVE (MOWING)	AP012025	4325	Consulting/Professional	57.00
DUPAGE COUNTY RECORDER	RECORDING: LIEN / 7721 STEVENS (MOWING)	AP012025	4325	Consulting/Professional	57.00
INTERSTATE BATTERY SYSTEM	BATTERIES	AP012025	4229	Maintenance - Vehicles	217.63
INTERSTATE BATTERY SYSTEM	BATTERIES	AP012025	4229	Maintenance - Vehicles	338.72
INTERSTATE BATTERY SYSTEM	BATTERIES	AP012025	4229	Maintenance - Vehicles	221.02
PITNEY BOWES BANK INC -RESERVE	POSTAGE DOWNLOAD FOR MACHINE	AP012025	4233	Postage/Mailings	10.00
				Total Community Development	6,777.37

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 1/7/2025 Through 1/20/2025

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
A&W TRAILER LLC	KEYS FOR LOCKS ON TRAILER	AP012025	4223	Maintenance - Building	147.00
AMBER MECHANICAL CONTRACTORS	5 YEAR MAINTENANCE AGREEMENT	AP012025	4223	Maintenance - Building	1,930.00
CARLSEN'S ELEVATOR SERVICES	ELEVATOR MAINTENANCE- 1710 PLAINFIELD RD	AP012025	4223	Maintenance - Building	145.87
CHASE CARD SERVICES	3/4 TEE-JET	AP012025	4225	Maintenance - Equipment	63.00
CHASE CARD SERVICES	1 1/4 TEE-JET	AP012025	4225	Maintenance - Equipment	30.90
CHASE CARD SERVICES	CHECK VALVES	AP012025	4225	Maintenance - Equipment	57.18
CHASE CARD SERVICES	VARI-QUICK CLAMP	AP012025	4225	Maintenance - Equipment	46.35
CHASE CARD SERVICES	QUICK CAP GASKETS	AP012025	4225	Maintenance - Equipment	18.40
CHASE CARD SERVICES	TEE JETS DIAPHRAGM	AP012025	4225	Maintenance - Equipment	47.98
CHASE CARD SERVICES	POWERSPORTS BATTERY	AP012025	4225	Maintenance - Equipment	147.99
CHASE CARD SERVICES	DIAPHRAGM CHECK VALVE-DOUBLE	AP012025	4225	Maintenance - Equipment	171.54
CHASE CARD SERVICES	ARBORIST CERTIFICATION	AP012025	4263	Training and Education	285.00
CHRISTOPHER B. BURKE ENG, LTD	REVIEW/SITE MEETING - KEARNEY RD	AP012025	4325	Consulting/Professional	197.00
CONSTELLATION NEW ENERGY, INC.	ENERGY / 0 CASS AVE LITE RT/25 N OF JAMES PETER CT	AP012025	4271	Utilities (Elec,Gas,Wtr,Sewer)	38.55
CONSTELLATION NEW ENERGY, INC.	ENERGY / SW CORNER 75TH ST /PLAINFIELD RD	AP012025	4271	Utilities (Elec,Gas,Wtr,Sewer)	749.19
CONSTELLATION NEW ENERGY, INC.	ENERGY / 0 E CASS ST LITE RT 25 CONTROLLER FRONTAGE RD	AP012025	4271	Utilities (Elec,Gas,Wtr,Sewer)	77.23
GRAINGER	CIGARETTE RECEPTACLE	AP012025	4223	Maintenance - Building	113.30
H & H ELECTRIC	CROSSWALK LIGHTING	AP012025	4225	Maintenance - Equipment	259.00

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 1/7/2025 Through 1/20/2025

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
HOME DEPOT	SUPPLIES FOR BUILDING MAINTENANCE	AP012025	4223	Maintenance - Building	2,423.36
HOME DEPOT	OTHER SUPPLIES	AP012025	4257	Supplies - Other	1,866.68
IMPERIAL SUPPLIES LLC	BLUE PALLET	AP012025	4257	Supplies - Other	267.73
LAWSON PRODUCTS INCORPORATED	MECHANIC PARTS	AP012025	4225	Maintenance - Equipment	572.21
LRS, LLC	STREET SWEEP -DEC 16, 2024	AP012025	4373	Street Sweeping	1,553.16
OREILLY AUTOMOTIVE, INC.	CLEANING SUPPLIES FOR VEHICLES	AP012025	4225	Maintenance - Equipment	97.42
PITNEY BOWES BANK INC -RESERVE	POSTAGE DOWNLOAD FOR MACHINE	AP012025	4233	Postage/Mailings	45.00
POMP'S TIRE SERVICE, INC.	TIRES FOR 105 & 108	AP012025	4229	Maintenance - Vehicles	1,196.58
POMP'S TIRE SERVICE, INC.	TIRES FOR 105 & 108	AP012025	4229	Maintenance - Vehicles	1,196.57
RAGS ELECTRIC	CAN LIGHTS AT CITY HALL	AP012025	4223	Maintenance - Building	4,446.00
ROYAL OAK LANDSCAPING INC	MOWING PARKWAY - OCT 2024	AP012025	4350	Forestry	200.00
SEASON COMFORT, CORP.	SERVICE CALL AT CITY HALL	AP012025	4223	Maintenance - Building	225.00
SUBURBAN DOOR CHECK & LOCK SVC	PAD LOCKS	AP012025	4257	Supplies - Other	300.00
TERRAIN LANDSCAPE CONTRACTORS	SHOVELING // SALTING-DEC 2024	AP012025	4223	Maintenance - Building	2,100.00
TERRAIN LANDSCAPE CONTRACTORS	2X SHOVEL / SALTING 12-5-24	AP012025-2	4223	Maintenance - Building	840.00
TERRAIN LANDSCAPE CONTRACTORS	SALTING 12-18-24	AP012025-2	4223	Maintenance - Building	210.00
TERRAIN LANDSCAPE CONTRACTORS	1X SHOVEL / 2X SALTING 12-20-24	AP012025-2	4223	Maintenance - Building	630.00
TERRAIN LANDSCAPE CONTRACTORS	SALTING 12-31-24	AP012025-2	4223	Maintenance - Building	210.00
TERRAIN LANDSCAPE CONTRACTORS	SHOVELING // SALTING-DEC 2024	APVOID012025-2	4223	Maintenance - Building	(2,100.00)
TKB ASSOCIATES INC	FILE TO LASERFISCHE CONVERSION	AP012025	4325	Consulting/Professional	5,391.20
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES FOR POLICE DEPT	AP012025	4223	Maintenance - Building	130.52

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 1/7/2025 Through 1/20/2025

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
US GAS	CYLINDER RENTAL- DEC 2024	AP012025	4243	Rent - Equipment	132.00
VERIZON WIRELESS	VERIZON WIRELESS CHARGES	AP012025	4267	Telephone	477.97
VULCAN CONSTRUCTION MATERIALS	STONE 12-23-24	AP012025	4257	Supplies - Other	1,647.32
WHITMORE INC	LOADRITE SUBSCRIPTION	AP012025	4225	Maintenance - Equipment	825.00
WILLOWBROOK FORD, INC.	HOSE ASY	AP012025	4229	Maintenance - Vehicles	148.64
YELLOWSTONE LANDSCAPE	2024 TREE REMOVALS (LIST #2)	AP012025	4375	Tree Trim/Removal	12,007.50
				Total Public Works, Streets	41,565.34

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 1/7/2025 Through 1/20/2025

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
BAZOS FREEMAN LLC	ADMINISTRATIVE HEARING JUDGE -DEC 2024	AP012025	4219	Liability Insurance	275.00
BURR RIDGE VETERINARY CLINIC	DAP24015056 FRENCH BULLDOG	AP012025	4201	Animal Control	52.00
BURR RIDGE VETERINARY CLINIC	DAP24015055 PIT BULL - HOSPITALIZATION	AP012025	4201	Animal Control	52.00
BURR RIDGE VETERINARY CLINIC	DAP24015055 - PIT BULL	AP012025-2	4201	Animal Control	20.00
BURR RIDGE VETERINARY CLINIC	DAP24015056 -FRENCH BULLDOG	AP012025-2	4201	Animal Control	20.00
BURR RIDGE VETERINARY CLINIC	CREDIT FOR VOIDED CK 065184	APCREDIT012...	4201	Animal Control	(52.00)
BURR RIDGE VETERINARY CLINIC	CREDIT FOR VOIDED CK 065184	APCREDIT012...	4201	Animal Control	(52.00)
CHASE CARD SERVICES	BATTERIES FOR RANGE	AP012025	4217	Investigation and Equipment	134.56
CHASE CARD SERVICES	BATTERIES FOR RANGE	AP012025	4217	Investigation and Equipment	64.02
CHASE CARD SERVICES	RANGE SUPPLIES	AP012025	4217	Investigation and Equipment	218.93
CHASE CARD SERVICES	SHOP RAGS FOR RANGE	AP012025	4217	Investigation and Equipment	34.99
CHASE CARD SERVICES	MARKERS FOR RANGE	AP012025	4217	Investigation and Equipment	17.97
CHASE CARD SERVICES	SHOOTING REST FOR RANGE	AP012025	4217	Investigation and Equipment	135.84
CHASE CARD SERVICES	DUPLICATE TITLE FOR D35	AP012025	4229	Maintenance - Vehicles	51.13
CHASE CARD SERVICES	DUPLICATE TITLE FOR D36	AP012025	4229	Maintenance - Vehicles	51.13
CHASE CARD SERVICES	DUPLICATE TITLE FOR D33	AP012025	4229	Maintenance - Vehicles	51.13
CHASE CARD SERVICES	SHOP WITH A HERO BREAKFAST	AP012025	4239	Public Relations	991.38
CHASE CARD SERVICES	STAPLER FOR RECORDS DEPT	AP012025	4253	Supplies - Office	33.32
CHASE CARD SERVICES	CABLE TIES FOR UPFITTING SQUADS	AP012025	4253	Supplies - Office	10.98

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 1/7/2025 Through 1/20/2025

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHASE CARD SERVICES	SUPPLIES TO REMOVE DECALS FROM DECOMMISSIONED CARS	AP012025	4253	Supplies - Office	59.37
CHASE CARD SERVICES	COMMAND HOOKS FOR PICTURES	AP012025	4253	Supplies - Office	25.00
CHASE CARD SERVICES	FILE FOLDER LABELS	AP012025	4253	Supplies - Office	15.63
CHASE CARD SERVICES	COLORED TONER	AP012025	4253	Supplies - Office	461.56
CHASE CARD SERVICES	COLORED TONER	AP012025	4253	Supplies - Office	230.78
CHASE CARD SERVICES	BOOKS FOR PD MANAGEMENT	AP012025	4263	Training and Education	134.64
CHASE CARD SERVICES	EVIDENCE KIT FOR TRAINING	AP012025	4263	Training and Education	286.17
CHASE CARD SERVICES	CHEMICAL SPRAYER FOR TRAINING MATS	AP012025	4263	Training and Education	89.97
CHASE CARD SERVICES	BEVERAGES FOR STAFF MEETING	AP012025	4265	Travel/Meetings	16.78
CHASE CARD SERVICES	INTERNET FOR POLICE DEPT	AP012025	4267	Telephone	312.32
CHRISTINE CHARKEWYCZ	PROSECUTOR FEES- DEC 2024	AP012025	4219	Liability Insurance	1,140.00
DOUG RUMICK	REIMBURSEMENT: RUMICK / SUPPLIES FOR SHOP WITH A HERO	AP012025	4239	Public Relations	121.48
EMERGENCY VEHICLE TECHNOLOGIES	UPFITTING D51	AP012025	4815	Equipment	15,846.66
EMERGENCY VEHICLE TECHNOLOGIES	UPFITTING D52	AP012025	4815	Equipment	15,846.66
EMERGENCY VEHICLE TECHNOLOGIES	UFITTING D53	AP012025	4815	Equipment	15,846.66
FRONTLINE PUBLIC SAFETY SOLUT	2025 RENEWAL: PROFESSIONAL STANDARDS TRACKER	AP012025	4225	Maintenance - Equipment	1,736.44
IL ASSOC PROPERTY/EVIDENCE MGR	2025 MEMBERSHIP- OFFICER SIMEK	AP012025	4213	Dues and Subscriptions	50.00
IL PHLEBOTOMY SERVICES	PHLEBOTOMY SERVICES	AP012025	4217	Investigation and Equipment	425.00

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 1/7/2025 Through 1/20/2025

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ILEAS	JUMP- 2025 ILEAS CONFERENCE FEE	AP012025	4265	Travel/Meetings	200.00
INTERSTATE BATTERY SYSTEM	BATTERIES	AP012025	4229	Maintenance - Vehicles	217.64
INTERSTATE BATTERY SYSTEM	BATTERIES	AP012025	4229	Maintenance - Vehicles	221.02
INTERSTATE BATTERY SYSTEM	BATTERIES	AP012025	4229	Maintenance - Vehicles	338.72
KAESER & BLAIR INCORPORATED	LED KEY LIGHTS (500)	AP012025	4239	Public Relations	737.80
NICOR GAS	82800010009 1710 PLAINFIELD RD	AP012025	4271	Utilities (Elec,Gas,Wtr,Sewer)	757.63
NORTH EAST MULTIREGIONAL TRNG	HRUBY / CLOSE QUARTER HANDGUN TRAINING	AP012025	4263	Training and Education	300.00
NORTH EAST MULTIREGIONAL TRNG	GIZA: TRAINING / ADAPTIVE LEADER FOR POLICE OFFICERS	AP012025	4263	Training and Education	200.00
NORTH EAST MULTIREGIONAL TRNG	DOLLINS: TRAINING / CRITICAL INCIDENT-TABLETOP TRAINING	AP012025	4263	Training and Education	375.00
NORTH EAST MULTIREGIONAL TRNG	CACHRO: TRAINING / 40 HOUR BASIC FIELD TRAINING	AP012025	4263	Training and Education	255.00
NORTH EAST MULTIREGIONAL TRNG	NELSON: TRAINING / PROACTIVE PATROL TACTICS	AP012025	4263	Training and Education	150.00
NORTH EAST MULTIREGIONAL TRNG	CANCELLATION FEE	AP012025	4263	Training and Education	360.00
NORTH EAST MULTIREGIONAL TRNG	VERDIS: TRAINING / 123 CRIMINAL RELATED INTERVIEWING	AP012025	4263	Training and Education	100.00
NORTH EAST MULTIREGIONAL TRNG	DOLLINS: TRAINING/ CRITICAL INCIDENT-TABLETOP	AP012025-2	4263	Training and Education	375.00
NORTH EAST MULTIREGIONAL TRNG	GIZA: TRAINING/ ADAPTIVE LEADER FOR POLICE OFFICERS	AP012025-2	4263	Training and Education	200.00

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 1/7/2025 Through 1/20/2025

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
NORTH EAST MULTIREGIONAL TRNG	CACHRO: TRAINING /40 HOUR BASIC FIELD TRAINING	AP012025-2	4263	Training and Education	255.00
NORTH EAST MULTIREGIONAL TRNG	VERDIS: TRAINING/ 123 CRIMINAL RELATED INTERVIEW	AP012025-2	4263	Training and Education	100.00
NORTH EAST MULTIREGIONAL TRNG	HRUBY: TRAINING/ CLOSE QUARTER HANDGUN TRAINING	AP012025-2	4263	Training and Education	300.00
NORTH EAST MULTIREGIONAL TRNG	CREDIT ON VOIDED CK 065226 (REMOVED INV 366375 FOR REVIEW)	APCREDIT012...	4263	Training and Education	(255.00)
NORTH EAST MULTIREGIONAL TRNG	CREDIT ON VOIDED CK 065226 (REMOVED INV 366375 FOR REVIEW)	APCREDIT012...	4263	Training and Education	(375.00)
NORTH EAST MULTIREGIONAL TRNG	CREDIT ON VOIDED CK 065226 (REMOVED INV 366375 FOR REVIEW)	APCREDIT012...	4263	Training and Education	(300.00)
NORTH EAST MULTIREGIONAL TRNG	CREDIT ON VOIDED CK 065226 (REMOVED INV 366375 FOR REVIEW)	APCREDIT012...	4263	Training and Education	(100.00)
NORTH EAST MULTIREGIONAL TRNG	CREDIT ON VOIDED CK 065226 (REMOVED INV 366375 FOR REVIEW)	APCREDIT012...	4263	Training and Education	(200.00)
NORTH EAST MULTIREGIONAL TRNG	CREDIT ON VOIDED CK 065226 (REMOVED INV 366375 FOR REVIEW)	APCREDIT012...	4263	Training and Education	(510.00)
PHYLAX SOLUTIONS LLC	K-9 UNIT TRAINING: OCT 2024	AP012025	4263	Training and Education	350.00
PHYLAX SOLUTIONS LLC	K-9 UNIT TRAINING: NOV 2024	AP012025	4263	Training and Education	350.00
PHYLAX SOLUTIONS LLC	K-9 UNIT TRAINING: DEC 2024	AP012025	4263	Training and Education	350.00
PITNEY BOWES BANK INC -RESERVE	POSTAGE DOWNLOAD FOR MACHINE	AP012025	4233	Postage/Mailings	145.00

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 1/7/2025 Through 1/20/2025

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
POMP'S TIRE SERVICE, INC.	TIRES FOR PD	AP012025	4229	Maintenance - Vehicles	649.12
RAY O'HERRON CO. INC.	BOOTS- CSO MAGAZIN	AP012025	4269	Uniforms	116.96
RAY O'HERRON CO. INC.	SWEATER- CSO MAGAZIN	AP012025	4269	Uniforms	4.50
THOMSON REUTERS -WEST	CLEAR PROFLEX SUBSCRIPTION- DEC 2024	AP012025	4217	Investigation and Equipment	476.73
VERIZON WIRELESS	VERIZON WIRELESS CHARGES	AP012025	4267	Telephone	1,530.10
VILLAGE OF DOWNERS GROVE	PEER JURY PROGRAM FEES	AP012025	4217	Investigation and Equipment	197.18
WEX BANK	GAS FOR POLICE DEPT	AP012025	4273	Vehicle (Gas and Oil)	244.86
WILLOWBROOK FORD, INC.	RETURN ON INV 5170500	AP012025	4229	Maintenance - Vehicles	(75.00)
WILLOWBROOK FORD, INC.	GASKET D34	AP012025	4229	Maintenance - Vehicles	43.37
WILLOWBROOK FORD, INC.	RETURN ON INVOICE 5170894	AP012025	4229	Maintenance - Vehicles	(43.37)
WILLOWBROOK FORD, INC.	ENGINE BRACKET D9	AP012025	4229	Maintenance - Vehicles	104.50
WILLOWBROOK FORD, INC.	SENSOR D18	AP012025	4229	Maintenance - Vehicles	376.32
WILLOWBROOK FORD, INC.	VALVE & SPARK PLUG FOR D16	AP012025	4229	Maintenance - Vehicles	83.18
WILLOWBROOK FORD, INC.	MOTOR & PUMP D32	AP012025	4229	Maintenance - Vehicles	48.14
				Total Police Department	63,409.90
				Total General Fund	399,419.18

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 1/7/2025 Through 1/20/2025

<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 DUPAGE COUNTY PUBLIC WORKS	WATER MAIN CLAMPS	AP012025	4231	Maintenance - Water System	1,048.00
	VACCUM WASTE DISPOSAL- NOV/DEC 2024	AP012025	4231	Maintenance - Water System	1,260.00
DUPAGE WATER COMMISSION	WATER PURCHASE (11-30-24 thru 12-31-24)	AP012025	4340	DuPage Water Commission	384,545.70
DYNEGY ENERGY SERVICES	ENERGY- 9S720 LEMONT RD	AP012025	4271	Utilities (Elec,Gas,Wtr,Sewer)	118.55
DYNEGY ENERGY SERVICES	ENERGY - 67TH RIDGE	AP012025	4271	Utilities (Elec,Gas,Wtr,Sewer)	36.24
DYNEGY ENERGY SERVICES	ENERGY - 18W736 MANNING	AP012025	4271	Utilities (Elec,Gas,Wtr,Sewer)	90.92
DYNEGY ENERGY SERVICES	ENERGY - 1220 PLAINFIELD RD	AP012025	4271	Utilities (Elec,Gas,Wtr,Sewer)	3,275.58
ECO CLEAN MAINTENANCE INC	JANITORIAL SERVICES- DEC 2024	AP012025	4345	Janitorial Service	540.00
HOME DEPOT	SUPPLIES FOR BUILDING MAINTENANCE	AP012025	4223	Maintenance - Building	186.21
HOME DEPOT	SUPPLIES WATER SYSTEMS MAINTENANCE	AP012025	4231	Maintenance - Water System	542.95
I.R.M.A.	2025 ANNUAL CONTRIBUTION	AP012025	4219	Liability Insurance	184,585.00
J.U.L.I.E. INC	JULIE MEMBERSHIP	AP012025	4325	Consulting/Professional	8,661.04
NICOR GAS	23644110001 8600 LEMONT RD	AP012025	4271	Utilities (Elec,Gas,Wtr,Sewer)	254.91
SUBURBAN DOOR CHECK & LOCK SVC	RE-KEY CELL TOWER	AP012025	4223	Maintenance - Building	93.55
UNDERGROUND PIPE & VALVE CO.	8 INCH VALVE	AP012025	4231	Maintenance - Water System	1,610.00
VERIZON WIRELESS	SCADA	AP012025	4267	Telephone	181.07
VERIZON WIRELESS	VERIZON WIRELESS CHARGES	AP012025	4267	Telephone	513.98
VERIZON WIRELESS	VERIZON WIRELESS CHARGES	AP012025	4267	Telephone	144.04
VULCAN CONSTRUCTION MATERIALS	STONE 12-23-24	AP012025	4231	Maintenance - Water System	1,644.79

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 1/7/2025 Through 1/20/2025

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
				Total Public Works, Water	589,332.53
				Total Water Fund	589,332.53

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 1/7/2025 Through 1/20/2025

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
COM ED	9845228000 7033 CLARENDON HILLS RD LIGHTING	AP012025	4840	Street Lights	6.98
COM ED	7953012222 6701 CLARENDON HILLS RD ST LIGHT	AP012025	4840	Street Lights	92.20
				Total MFT Expenses	99.18
				Total Motor Fuel Tax	99.18

CITY OF DARIEN
Expenditure Journal
Special Service Area Tax Fund
SSA Expenditures
From 1/7/2025 Through 1/20/2025

<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	BURN PREP / TARA HILL SOUTH BASIN-CARLOW DRIVE	AP012025	4325	Consulting/Professional	390.00
				Total SSA Expenditures	390.00
				Total Special Service Area Tax Fund	390.00

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 1/7/2025 Through 1/20/2025

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
BELMONT DIGITAL LLC	MARQUIS SIGN SUBSCRIPTION	AP012025	4390	Capital Improv-Infrastructure	5,400.00
CHRISTOPHER B. BURKE ENG, LTD	2024 ROAD PROGRAM: PREP BID BOOKLET /FIELD RECON	AP012025	4325	Consulting/Professional	3,914.50
CHRISTOPHER B. BURKE ENG, LTD	2025 ROAD PROGRAM: PREP BID BOOKLET /FIELD RECON	AP012025	4325	Consulting/Professional	5,145.00
CHRISTOPHER B. BURKE ENG, LTD	PLAN SPECIFICATIONS- PLAINFIELD RD RETAINING WALL	AP012025	4390	Capital Improv-Infrastructure	4,706.35
				Total Capital Fund Expenditures	19,165.85
				Total Capital Improvement Fund	19,165.85
Report Total					1,008,406.74



January 2025						
S	M	T	W	T	F	S
29	30	31	1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	1
2	3	4	5	6	7	8

New Balance
\$4,880.41

Minimum Payment Due
\$976.00

Payment Due Date
01/24/25

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	\$4,553.59
Payment, Credits	-\$4,553.59
Purchases	+\$4,880.41
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$4,880.41
Opening/Closing Date	12/03/24 - 01/02/25
Credit Limit	\$50,000
Available Credit	\$45,119
Cash Access Line	\$2,500
Available for Cash	\$2,500
Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00



ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
12/19	Payment Thank You - Web BRYON VANA TRANSACTIONS THIS CYCLE (CARD 4484) \$4553.59- INCLUDING PAYMENTS RECEIVED	-4,553.59
12/10	ZOOM.COM 888-799-9666 WWW.ZOOM.US CA	15.99
12/13	DAILY HERALD*ONLINE 847-427-4333 IL	19.00
12/12	IL TOLLWAY-AUTOREPLENISH 800-824-7277 IL MARY BELMONTE TRANSACTIONS THIS CYCLE (CARD 8706) \$74.99	40.00
12/06	AMAZON MKTPL*ZR3003TT0 Amzn.com/bill WA	461.56
12/09	AMAZON MKTPL*ZX0WY7JN2 Amzn.com/bill WA	230.78
12/13	Amazon.com*ZX0FO76S0 Amzn.com/bill WA	134.56
12/10	SIRCHIE ACQUISITION COMPA 919-5542244 NC	286.17
12/15	Amazon.com*ZX8H456N1 Amzn.com/bill WA	64.02
12/17	AMAZON MKTPL*Z16H79LW1 Amzn.com/bill WA	218.93
12/17	Amazon.com*Z17BT8L11 Amzn.com/bill WA	134.64
12/16	Amazon.com*Z19V150I0 Amzn.com/bill WA	25.00
12/18	AMZN Mktpl US*Z983D91V2 Amzn.com/bill WA	15.63
12/21	COMCAST CHICAGO 800-COMCAST IL	312.32
12/21	TST* HONEY JAM CAFE - DOW DOWNERS GROVE IL	991.38
12/20	AMZN Mktpl US*Z14H27UT1 Amzn.com/bill WA	33.32
12/22	AMAZON MKTPL*ZE8XN9TP2 Amzn.com/bill WA	34.99
12/22	Amazon.com*ZE3KG5TJ2 Amzn.com/bill WA	17.97
01/02	CTK PRECISION 555-555-5555 WI ROSE MARY GONZALEZ TRANSACTIONS THIS CYCLE (CARD 2755) \$3097.11	135.84
12/05	AMZN Mktpl US*ZL9803H31 Amzn.com/bill WA	57.18
12/06	AMZN Mktpl US*ZR5C69XX2 Amzn.com/bill WA	47.98
12/06	AMAZON MKTPL*ZR6SI21D2 Amzn.com/bill WA	18.40
12/06	AMZN Mktpl US*ZR7BT5XM2 Amzn.com/bill WA	46.35
12/16	AMZN Mktpl US*Z19ZJ0RG2 Amzn.com/bill WA	63.00
12/17	AMZN Mktpl US*Z15KE1311 Amzn.com/bill WA	30.90
12/17	AMZN Mktpl US*Z93WN2F32 Amzn.com/bill WA	171.54
12/18	AMZN Mktpl US*Z13F43900 Amzn.com/bill WA	147.99
12/19	ISA 678-367-0981 GA	285.00
12/19	CHICAGO TRIB SUBSCRIPTIO 312-546-7900 IL	14.00
12/22	COMCAST CHICAGO 800-COMCAST IL	244.25
12/26	AMAZON MKTPL*Z96XW79R1 Amzn.com/bill WA	35.99
12/27	FASTSIGNS 103201 DOWNERS GROVE IL DANIEL GOMBAC TRANSACTIONS THIS CYCLE (CARD 1571) \$1377.82	215.24
12/03	THE HOME DEPOT #1905 DARIEN IL	10.98
12/12	ILSOS NAPERVILLE VEHIC 217-7853920 IL	51.13
12/11	THE HOME DEPOT #1905 DARIEN IL	89.97
12/18	WAL-MART #2215 DARIEN IL	16.78
12/19	ILSOS NAPERVILLE VEHIC 217-7853920 IL	51.13
12/19	ILSOS NAPERVILLE VEHIC 217-7853920 IL	51.13
12/30	AUTOZONE #1936 DARIEN IL JEFFREY MCKENZIE TRANSACTIONS THIS CYCLE (CARD 6543) \$330.49	59.37

SUBSCRIPTION
SUBSCRIPTION
IPASS

COLORED TONER
COLORED TONER
BATTERIES FOR RANGE
EVIDENCE KIT
BATTERIES FOR RANGE
RANGE SUPPLIES
BOOKS FOR PD MANAGEMENT
COMMAND HOOKS
FILE FOLDER LABELS
POLICE DEPT INTERNET
SHOP HERO BREAKFAST
STAPLER
SHOP BAGS FOR RANGE
MARKERS FOR RANGE
SHOOTING REST FOR RANGE

PW CHECK VALVES
TEEJETS for PW
TEEJETS for PW
TEEJET NOZZLE ASSEMB
BATTERY
ARBORIST CERTIFICATION
SUBSCRIPTION
PW-INTERNET
LAPTOP CHARGER
2025 VEHICLE STICKERS

CABLE TIES
DUPLICATE TITLE FOR D35
RYOBI SPRAYER FOR MATS
BEVERAGES FOR MEETING
DUPLICATE TITLES D33, D36
DECAL REMOVER

CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
December 31, 2024

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,265,902	\$ 14,128,441	\$ 18,136,381
Expenditures	\$ 965,439	\$ 12,054,751	\$ 18,853,372
Audited 5/1/24 Opening Fund Balance:			\$ 8,480,224
Transfer to Capital Fund			\$ (3,500,000)
Transfer to Cannabis Fund			\$ -
Current Fund Balance:			\$ 7,053,914

WATER & WATER DEPRECIATION FUNDS - (02 & 12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,520,213	\$ 5,380,725	\$ 8,289,447
Expenditures	\$ 1,078,995	\$ 5,571,667	\$ 9,760,837
Audited 5/1/24 Cash Balance			\$ 3,646,565
Transfer from Water Depreciation Fund			\$ 79,398
Current Modified Cash Balance:			\$ 3,535,022

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 90,363	\$ 699,826	\$ 880,429
Expenditures	\$ 26,332	\$ 1,868,293	\$ 2,358,739
Audited 5/1/24 Opening Fund Balance:			\$ 1,687,007
Current Fund Balance:			\$ 518,540

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 73,579	\$ 564,853	\$ 800,000
Expenditures	\$ 116,943	\$ 729,555	\$ 2,693,686
Audited 5/1/24 Opening Fund Balance:			\$ 15,521,454
Transfer from General Fund			\$ 3,500,000
Current Fund Balance:			\$ 18,856,752

	Current Actual Year to Date	Current Budgeted F.Y.E. '25	Prior Year Actual Through December 23
Property Tax Collections	\$ 2,514,235	\$ 2,505,438	\$ 2,498,394
Sales Tax Collections	\$ 5,019,819	\$ 7,170,254	\$ 4,795,179
Drug forfeiture Receipts	\$ 32,427	\$ -	\$ 87,716
Cannabis Use Fund	\$ 22,870	\$ 31,111	\$ 21,884

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Revenue
From 12/1/2024 Through 12/31/2024

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Taxes								
Real Estate Taxes - Current	3110	19,926.19	50,000.00	2,509,234.45	2,500,438.00	2,500,438.00	8,796.45	(0.35)%
Road and Bridge Tax	3120	2,675.93	2,000.00	271,839.34	210,903.00	210,903.00	60,936.34	(28.89)%
Municipal Utility Tax	3130	61,664.19	75,000.00	595,428.76	580,000.00	933,035.00	(337,606.24)	36.18%
Amusement Tax	3140	4,758.50	6,500.00	75,926.27	56,000.00	80,187.00	(4,260.73)	5.31%
Hotel/Motel Tax	3150	5,616.39	6,000.00	57,168.30	66,000.00	84,447.00	(27,278.70)	32.30%
Local Gas Tax	3151	17,638.58	20,000.00	158,803.87	155,000.00	222,868.00	(64,064.13)	28.74%
Food and Beverage Tax	3152	64,652.94	66,000.00	513,492.74	518,000.00	731,470.00	(217,977.26)	29.79%
Personal Property Tax	3425	579.62	1,000.00	8,297.78	9,500.00	11,892.00	(3,594.22)	30.22%
Total Taxes		177,512.34	226,500.00	4,190,191.51	4,095,841.00	4,775,240.00	(585,048.49)	12.25%
License, Permits, Fees								
Business Licenses	3210	1,225.00	1,000.00	41,044.50	23,500.00	35,000.00	6,044.50	(17.27)%
Liquor License	3212	150.00	0.00	78,150.00	80,150.00	80,150.00	(2,000.00)	2.49%
Contractor Licenses	3214	570.00	500.00	10,320.00	11,500.00	18,000.00	(7,680.00)	42.66%
Court Fines	3216	5,577.86	10,000.00	76,831.64	85,000.00	125,000.00	(48,168.36)	38.53%
Towing Fees	3217	4,000.00	4,000.00	44,000.00	31,500.00	46,000.00	(2,000.00)	4.34%
Ordinance Fines	3230	1,611.24	1,500.00	14,248.60	12,000.00	16,455.00	(2,206.40)	13.40%
Building Permits and Fees	3240	3,715.00	1,000.00	79,863.69	29,000.00	35,000.00	44,863.69	(128.18)%
Telecommunication Taxes	3242	18,196.54	17,500.00	166,033.75	143,660.00	215,160.00	(49,126.25)	22.83%
Cable T.V. Franchise Fee	3244	0.00	0.00	180,904.36	220,000.00	420,800.00	(239,895.64)	57.00%
PEG - Fees - AT&T	3245	0.00	0.00	2,549.05	0.00	0.00	2,549.05	0.00%
NICOR Franchise Fee	3246	0.00	0.00	0.00	0.00	33,000.00	(33,000.00)	100.00%
Public Hearing Fees	3250	1,815.00	0.00	5,390.00	1,750.00	2,000.00	3,390.00	(169.50)%
Elevator Inspections	3255	0.00	2,000.00	2,990.00	2,500.00	3,500.00	(510.00)	14.57%
Engineering & Prof Fees Reimb	3265	5,724.00	5,500.00	138,233.14	67,500.00	99,500.00	38,733.14	(38.92)%
Police Special Service	3268	319.16	9,000.00	81,462.94	64,500.00	99,880.00	(18,417.06)	18.43%
Total License, Permits, Fees		42,903.80	52,000.00	922,021.67	772,560.00	1,229,445.00	(307,423.33)	25.01%
Intergovernmental								
State Income Tax	3410	192,770.23	200,000.00	2,497,886.87	2,041,595.00	3,141,595.00	(643,708.13)	20.48%
Local Use Tax	3420	71,454.43	70,000.00	524,664.72	515,000.00	782,396.00	(257,731.28)	32.94%
Sales Taxes	3430	647,077.23	600,000.00	5,019,819.24	4,790,000.00	7,170,254.00	(2,150,434.76)	29.99%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Revenue
From 12/1/2024 Through 12/31/2024

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Video Gaming Revenue	3432	31,527.03	27,500.00	235,917.89	222,000.00	328,136.00	(92,218.11)	28.10%
Total Intergovernmental		942,828.92	897,500.00	8,278,288.72	7,568,595.00	11,422,381.00	(3,144,092.28)	27.53%
Other Revenue								
Interest Income	3510	7,021.83	8,000.00	135,928.66	78,000.00	110,000.00	25,928.66	(23.57)%
Water Share Expense	3520	20,833.34	20,833.34	166,666.72	166,666.72	250,000.00	(83,333.28)	33.33%
Police Report/Prints	3534	(105.00)	500.00	2,845.00	3,400.00	5,000.00	(2,155.00)	43.10%
Reimbursement-Rear Yard Drain	3541	650.00	0.00	19,286.54	0.00	0.00	19,286.54	0.00%
Grants	3560	0.00	0.00	19,246.26	0.00	0.00	19,246.26	0.00%
Rent/Lease Revenue	3561	19,741.29	22,000.00	173,006.83	176,000.00	266,315.00	(93,308.17)	35.03%
Other Reimbursements	3562	4,702.50	1,000.00	108,885.95	46,000.00	50,000.00	58,885.95	(117.77)%
Residential Concrete Reimb	3563	0.00	0.00	13,336.00	0.00	0.00	13,336.00	0.00%
Mail Box Reimbursement Program	3569	0.00	0.00	2,260.04	0.00	0.00	2,260.04	0.00%
Sales of Wood Chips	3572	0.00	0.00	3,620.00	3,000.00	3,000.00	620.00	(20.66)%
Sale of Equipment	3575	38,425.00	0.00	48,786.00	5,000.00	5,000.00	43,786.00	(875.72)%
Reimbursement - Workers Comp	3577	11,387.52	0.00	39,248.12	0.00	0.00	39,248.12	0.00%
Miscellaneous Revenue	3580	0.00	1,500.00	4,822.87	14,000.00	20,000.00	(15,177.13)	75.88%
Total Other Revenue		102,656.48	53,833.34	737,938.99	492,066.72	709,315.00	28,623.99	(4.04)%
Total Revenue		1,265,901.54	1,229,833.34	14,128,440.89	12,929,062.72	18,136,381.00	(4,007,940.11)	22.10%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Water Fund
Revenue
From 12/1/2024 Through 12/31/2024

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Charges for Services								
Water Sales	3310	1,505,193.96	1,300,000.00	5,398,361.95	5,230,000.00	7,686,875.00	(2,288,513.05)	29.77%
Inspections/Tap on/Permits	3320	0.00	400.00	11,850.00	3,400.00	5,000.00	6,850.00	(137.00)%
Sale of Meters	3325	0.00	0.00	2,573.00	1,000.00	1,000.00	1,573.00	(157.30)%
Other Water Sales	3390	4,427.40	0.00	17,833.00	1,000.00	1,000.00	16,833.00	(1,683.30)%
Total Charges for Services		<u>1,509,621.36</u>	<u>1,300,400.00</u>	<u>5,430,617.95</u>	<u>5,235,400.00</u>	<u>7,693,875.00</u>	<u>(2,263,257.05)</u>	<u>29.42%</u>
Other Revenue								
Interest Income	3510	10,591.42	3,300.00	108,902.80	26,800.00	40,000.00	68,902.80	(172.25)%
Transfer from Other Funds	3612	0.00	0.00	(79,397.77)	555,572.00	555,572.00	(634,969.77)	114.29%
Total Other Revenue		<u>10,591.42</u>	<u>3,300.00</u>	<u>29,505.03</u>	<u>582,372.00</u>	<u>595,572.00</u>	<u>(566,066.97)</u>	<u>95.05%</u>
Total Revenue		<u>1,520,212.78</u>	<u>1,303,700.00</u>	<u>5,460,122.98</u>	<u>5,817,772.00</u>	<u>8,289,447.00</u>	<u>(2,829,324.02)</u>	<u>34.13%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Motor Fuel Tax
Revenue
From 12/1/2024 Through 12/31/2024

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Intergovernmental							
MFT Allotment	3440 88,903.94	72,000.00	672,158.21	572,000.00	858,429.00	(186,270.79)	21.69%
Total Intergovernmental	88,903.94	72,000.00	672,158.21	572,000.00	858,429.00	(186,270.79)	21.70%
Other Revenue							
Interest Income	3510 1,458.76	2,000.00	27,667.92	16,000.00	22,000.00	5,667.92	(25.76)%
Total Other Revenue	1,458.76	2,000.00	27,667.92	16,000.00	22,000.00	5,667.92	(25.76)%
Total Revenue	90,362.70	74,000.00	699,826.13	588,000.00	880,429.00	(180,602.87)	20.51%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Stormwater Management Fund
Revenue
From 12/1/2024 Through 12/31/2024

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 125.26	0.00	1,044.42	0.00	0.00	1,044.42	0.00%
Total Other Revenue	<u>125.26</u>	<u>0.00</u>	<u>1,044.42</u>	<u>0.00</u>	<u>0.00</u>	<u>1,044.42</u>	<u>0.00%</u>
Total Revenue	125.26	0.00	1,044.42	0.00	0.00	1,044.42	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Special Service Area Tax Fund
Revenue
From 12/1/2024 Through 12/31/2024

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Taxes							
Real Estate Taxes - Current	3110 20.08	150.00	5,000.23	5,000.00	5,000.00	0.23	0.00%
Total Taxes	20.08	150.00	5,000.23	5,000.00	5,000.00	0.23	(0.00)%
Other Revenue							
Interest Income	3510 87.66	5.00	657.44	70.00	100.00	557.44	(557.44)%
Total Other Revenue	87.66	5.00	657.44	70.00	100.00	557.44	(557.44)%
Total Revenue	107.74	155.00	5,657.67	5,070.00	5,100.00	557.67	(10.93)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
State Drug Forfeiture Fund
Revenue
From 12/1/2024 Through 12/31/2024

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 4.67	0.00	36.96	0.00	0.00	36.96	0.00%
Total Other Revenue	4.67	0.00	36.96	0.00	0.00	36.96	0.00%
Total Revenue	4.67	0.00	36.96	0.00	0.00	36.96	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
FESA - Justice - 1
Revenue
From 12/1/2024 Through 12/31/2024

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
Other Revenue								
Interest Income	3510	544.81	0.00	5,711.34	0.00	0.00	5,711.34	0.00%
Drug Forfeiture Receipts	3538	0.00	0.00	32,427.21	0.00	0.00	32,427.21	0.00%
Other Reimbursements	3562	0.00	0.00	82,279.72	0.00	0.00	82,279.72	0.00%
Total Other Revenue	<u>544.81</u>	<u>0.00</u>	<u>120,418.27</u>	<u>0.00</u>	<u>0.00</u>	<u>120,418.27</u>	<u>0.00%</u>	
Total Revenue	544.81	0.00	120,418.27	0.00	0.00	120,418.27	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
FESA - Treasury - 2
Revenue
From 12/1/2024 Through 12/31/2024

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 56.50	0.00	518.28	0.00	0.00	518.28	0.00%
Total Other Revenue	56.50	0.00	518.28	0.00	0.00	518.28	0.00%
Total Revenue	56.50	0.00	518.28	0.00	0.00	518.28	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
DUI Technology Fund
Revenue
From 12/1/2024 Through 12/31/2024

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
License, Permits, Fees							
D.U.I. Technology Fines	3267 350.00	250.00	8,045.68	2,500.00	3,500.00	4,545.68	(129.87)%
Total License, Permits, Fees	350.00	250.00	8,045.68	2,500.00	3,500.00	4,545.68	(129.88)%
Other Revenue							
Interest Income	3510 16.24	0.00	123.76	0.00	0.00	123.76	0.00%
Total Other Revenue	16.24	0.00	123.76	0.00	0.00	123.76	0.00%
Total Revenue	366.24	250.00	8,169.44	2,500.00	3,500.00	4,669.44	(133.41)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
E-Citation Fund
Revenue
From 12/1/2024 Through 12/31/2024

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
E-Citation Fees	3219 130.00	0.00	1,451.26	0.00	0.00	1,451.26	0.00%
Interest Income	3510 7.59	0.00	35.98	0.00	0.00	35.98	0.00%
Total Other Revenue	<u>137.59</u>	<u>0.00</u>	<u>1,487.24</u>	<u>0.00</u>	<u>0.00</u>	<u>1,487.24</u>	<u>0.00%</u>
Total Revenue	137.59	0.00	1,487.24	0.00	0.00	1,487.24	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Capital Improvement Fund
Revenue
From 12/1/2024 Through 12/31/2024

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 73,578.91	45,000.00	564,853.37	370,000.00	550,000.00	14,853.37	(2.70)%
Grants	3560 0.00	0.00	0.00	250,000.00	250,000.00	(250,000.00)	100.00%
Transfer from Other Funds	3612 0.00	0.00	3,500,000.00	1,500,000.00	1,500,000.00	2,000,000.00	(133.33)%
Total Other Revenue	<u>73,578.91</u>	<u>45,000.00</u>	<u>4,064,853.37</u>	<u>2,120,000.00</u>	<u>2,300,000.00</u>	<u>1,764,853.37</u>	<u>(76.73)%</u>
Total Revenue	73,578.91	45,000.00	4,064,853.37	2,120,000.00	2,300,000.00	1,764,853.37	(76.73)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Cannabis Funds
Revenue
From 12/1/2024 Through 12/31/2024

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Intergovernmental							
CANNABIS USE TAX	3435 2,761.50	2,600.00	22,869.95	20,800.00	31,111.00	(8,241.05)	26.48%
Total Intergovernmental	2,761.50	2,600.00	22,869.95	20,800.00	31,111.00	(8,241.05)	26.49%
Other Revenue							
Interest Income	3510 324.19	0.00	2,088.42	0.00	0.00	2,088.42	0.00%
Other Reimbursements	3562 0.00	0.00	29,064.90	0.00	0.00	29,064.90	0.00%
Total Other Revenue	324.19	0.00	31,153.32	0.00	0.00	31,153.32	0.00%
Total Revenue	3,085.69	2,600.00	54,023.27	20,800.00	31,111.00	22,912.27	(73.65)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 12/1/2024 Through 12/31/2024

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	35,396.40	33,991.75	281,241.57	271,934.00	407,901.00	126,659.43	31.05%
Overtime	4030	0.00	0.00	59.22	0.00	0.00	(59.22)	0.00%
Total Salaries		35,396.40	33,991.75	281,300.79	271,934.00	407,901.00	126,600.21	31.04%
Benefits								
Social Security	4110	2,046.42	2,107.50	17,707.49	16,860.00	25,290.00	7,582.51	29.98%
Medicare	4111	478.61	490.00	4,141.42	3,955.00	5,915.00	1,773.58	29.98%
I.M.R.F.	4115	2,050.62	2,380.00	17,678.91	19,074.00	28,594.00	10,915.09	38.17%
Medical/Life Insurance	4120	6,213.24	6,564.50	49,720.23	52,516.00	78,774.00	29,053.77	36.88%
Supplemental Pensions	4135	369.20	400.00	3,322.80	3,200.00	4,800.00	1,477.20	30.77%
Total Benefits		11,158.09	11,942.00	92,570.85	95,605.00	143,373.00	50,802.15	35.43%
Materials and Supplies								
Dues and Subscriptions	4213	281.95	280.00	1,053.65	790.00	1,715.00	661.35	38.56%
Liability Insurance	4219	2,221.84	200.00	14,478.55	11,700.00	263,806.00	249,327.45	94.51%
Legal Notices	4221	0.00	200.00	1,228.50	1,700.00	2,200.00	971.50	44.15%
Maintenance - Equipment	4225	61.95	62.50	758.60	9,860.00	10,110.00	9,351.40	92.49%
Maintenance - Vehicles	4229	0.00	0.00	241.20	1,400.00	2,000.00	1,758.80	87.94%
Postage/Mailings	4233	964.30	280.00	1,731.23	2,240.00	3,350.00	1,618.77	48.32%
Printing and Forms	4235	208.13	375.00	3,732.66	3,000.00	4,500.00	767.34	17.05%
Public Relations	4239	7,430.06	12,828.50	70,290.31	91,735.50	121,814.00	51,523.69	42.29%
Rent - Equipment	4243	421.08	255.00	1,217.16	2,040.00	3,040.00	1,822.84	59.96%
Supplies - Office	4253	521.47	650.00	6,835.58	5,400.00	8,000.00	1,164.42	14.55%
Supplies - Other	4257	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
Training and Education	4263	0.00	0.00	0.00	1,200.00	1,500.00	1,500.00	100.00%
Travel/Meetings	4265	102.16	0.00	104.16	430.00	550.00	445.84	81.06%
Telephone	4267	2,715.25	3,305.00	17,440.38	29,005.00	42,200.00	24,759.62	58.67%
Utilities (Elec,Gas,Wtr,Sewer)	4271	499.01	375.00	2,028.83	3,000.00	4,500.00	2,471.17	54.91%
Vehicle (Gas and Oil)	4273	0.00	125.00	1,106.60	1,000.00	1,500.00	393.40	26.22%
Total Materials and Supplies		15,427.20	18,936.00	122,247.41	165,000.50	471,285.00	349,037.59	74.06%
Contractual								
Audit	4320	0.00	0.00	16,075.00	19,000.00	19,000.00	2,925.00	15.39%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 12/1/2024 Through 12/31/2024

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325	33,507.62	27,592.00	235,384.95	296,930.00	459,394.00	224,009.05	48.76%
Contingency	4330	191.99	0.00	813.69	6,000.00	10,000.00	9,186.31	91.86%
Janitorial Service	4345	1,868.00	2,135.00	15,084.00	17,080.00	25,600.00	10,516.00	41.07%
Total Contractual		35,567.61	29,727.00	267,357.64	339,010.00	513,994.00	246,636.36	47.98%
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	3,500,000.00	0.00	0.00	(3,500,000.00)	0.00%
Total Other Charges		0.00	0.00	3,500,000.00	0.00	0.00	(3,500,000.00)	0.00%
Capital Outlay								
Equipment	4815	0.00	415.00	0.00	3,340.00	5,000.00	5,000.00	100.00%
Total Capital Outlay		0.00	415.00	0.00	3,340.00	5,000.00	5,000.00	100.00%
Total Expenditures		97,549.30	95,011.75	4,263,476.69	874,889.50	1,541,553.00	(2,721,923.69)	(176.57)%
Total		(97,549.30)	(95,011.75)	(4,263,476.69)	(874,889.50)	(1,541,553.00)	2,721,923.69	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 12/1/2024 Through 12/31/2024

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	3,562.50	3,562.50	28,475.48	28,500.00	42,750.00	14,274.52	33.39%
Total Salaries		3,562.50	3,562.50	28,475.48	28,500.00	42,750.00	14,274.52	33.39%
Benefits								
Social Security	4110	220.87	221.00	1,748.40	1,768.00	2,651.00	902.60	34.04%
Medicare	4111	51.67	52.00	409.01	416.00	620.00	210.99	34.03%
Total Benefits		272.54	273.00	2,157.41	2,184.00	3,271.00	1,113.59	34.04%
Materials and Supplies								
Boards and Commissions	4205	400.00	583.00	541.25	1,168.00	1,500.00	958.75	63.91%
Cable Operations	4206	300.00	550.00	2,870.00	4,400.00	6,600.00	3,730.00	56.51%
Dues and Subscriptions	4213	0.00	0.00	21,900.24	26,650.00	26,950.00	5,049.76	18.73%
Public Relations	4239	270.00	900.00	270.00	2,000.00	2,300.00	2,030.00	88.26%
Training and Education	4263	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	100.00%
Travel/Meetings	4265	0.00	0.00	35.00	50.00	50.00	15.00	30.00%
Total Materials and Supplies		970.00	2,033.00	25,616.49	37,768.00	40,900.00	15,283.51	37.37%
Contractual								
Consulting/Professional	4325	1,376.45	0.00	1,376.45	3,000.00	3,000.00	1,623.55	54.11%
Total Contractual		1,376.45	0.00	1,376.45	3,000.00	3,000.00	1,623.55	54.12%
Total Expenditures		6,181.49	5,868.50	57,625.83	71,452.00	89,921.00	32,295.17	35.92%
Total		(6,181.49)	(5,868.50)	(57,625.83)	(71,452.00)	(89,921.00)	(32,295.17)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 12/1/2024 Through 12/31/2024

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	26,876.72	30,394.00	218,814.44	243,154.00	364,730.00	145,915.56	40.00%
Overtime	4030	0.00	83.00	0.00	668.00	1,000.00	1,000.00	100.00%
Total Salaries		26,876.72	30,477.00	218,814.44	243,822.00	365,730.00	146,915.56	40.17%
Benefits								
Social Security	4110	771.92	1,833.75	13,185.96	14,670.00	22,005.00	8,819.04	40.07%
Medicare	4111	377.62	440.75	3,322.74	3,526.00	5,289.00	1,966.26	37.17%
I.M.R.F.	4115	740.74	1,021.00	5,890.60	8,168.00	12,252.00	6,361.40	51.92%
Medical/Life Insurance	4120	2,830.72	3,131.00	19,815.04	25,052.00	37,576.00	17,760.96	47.26%
Supplemental Pensions	4135	92.30	200.00	969.15	1,600.00	2,400.00	1,430.85	59.61%
Total Benefits		4,813.30	6,626.50	43,183.49	53,016.00	79,522.00	36,338.51	45.70%
Materials and Supplies								
Boards and Commissions	4205	950.00	0.00	1,937.50	0.00	1,200.00	(737.50)	(61.45)%
Dues and Subscriptions	4213	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%
Liability Insurance	4219	935.00	1,500.00	13,439.22	17,000.00	23,000.00	9,560.78	41.56%
Maintenance - Vehicles	4229	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
Postage/Mailings	4233	50.00	0.00	87.08	450.00	650.00	562.92	86.60%
Printing and Forms	4235	0.00	20.00	0.00	380.00	565.00	565.00	100.00%
Economic Development	4240	0.00	0.00	398,415.24	394,000.00	429,000.00	30,584.76	7.12%
Supplies - Office	4253	126.87	0.00	556.83	500.00	500.00	(56.83)	(11.36)%
Training and Education	4263	0.00	0.00	1,878.09	500.00	500.00	(1,378.09)	(275.61)%
Travel/Meetings	4265	0.00	0.00	0.00	175.00	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	328.00	100.00	656.12	800.00	1,200.00	543.88	45.32%
Total Materials and Supplies		2,389.87	1,620.00	416,970.08	416,805.00	459,815.00	42,844.92	9.32%
Contractual								
Consulting/Professional	4325	37,732.00	3,308.00	136,965.25	155,892.00	170,124.00	33,158.75	19.49%
Conslt/Prof Reimbursable	4328	5,090.56	9,850.00	55,391.24	68,400.00	99,000.00	43,608.76	44.04%
Total Contractual		42,822.56	13,158.00	192,356.49	224,292.00	269,124.00	76,767.51	28.52%
Total Expenditures		76,902.45	51,881.50	871,324.50	937,935.00	1,174,191.00	302,866.50	25.79%
Total		(76,902.45)	(51,881.50)	(871,324.50)	(937,935.00)	(1,174,191.00)	(302,866.50)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 12/1/2024 Through 12/31/2024

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	75,984.25	73,889.75	552,682.87	591,118.00	886,677.00	333,994.13	37.66%
Overtime	4030	(750.30)	8,500.00	17,971.91	68,500.00	102,500.00	84,528.09	82.46%
Total Salaries		75,233.95	82,389.75	570,654.78	659,618.00	989,177.00	418,522.22	42.31%
Benefits								
Social Security	4110	4,210.00	5,126.25	35,347.59	41,010.00	61,515.00	26,167.41	42.53%
Medicare	4111	1,028.48	1,200.00	8,445.06	9,600.00	14,386.00	5,940.94	41.29%
I.M.R.F.	4115	3,697.39	5,674.00	29,110.43	45,392.00	68,088.00	38,977.57	57.24%
Medical/Life Insurance	4120	13,700.53	15,400.00	104,311.64	123,200.00	184,751.00	80,439.36	43.53%
Supplemental Pensions	4135	184.60	200.00	1,661.40	1,600.00	2,400.00	738.60	30.77%
Total Benefits		22,821.00	27,600.25	178,876.12	220,802.00	331,140.00	152,263.88	45.98%
Materials and Supplies								
Liability Insurance	4219	2,220.92	1,309.75	17,012.31	35,778.00	41,017.00	24,004.69	58.52%
Maintenance - Building	4223	38,099.63	5,675.00	109,132.82	280,287.00	304,562.00	195,429.18	64.16%
Maintenance - Equipment	4225	2,846.27	3,200.00	16,009.99	25,600.00	38,300.00	22,290.01	58.19%
Maintenance - Vehicles	4229	4,942.18	0.00	42,219.48	82,500.00	110,000.00	67,780.52	61.61%
Postage/Mailings	4233	65.15	62.50	93.19	500.00	750.00	656.81	87.57%
Rent - Equipment	4243	2,475.00	750.00	9,197.00	18,000.00	21,000.00	11,803.00	56.20%
Supplies - Office	4253	93.11	200.00	2,427.63	1,600.00	2,353.00	(74.63)	(3.17)%
Supplies - Other	4257	12,679.05	51,253.00	173,599.18	188,259.00	282,165.00	108,565.82	38.47%
Small Tools & Equipment	4259	0.00	0.00	15,944.91	22,550.00	22,550.00	6,605.09	29.29%
Training and Education	4263	259.00	0.00	3,333.75	7,150.00	7,150.00	3,816.25	53.37%
Uniforms	4269	(29.92)	0.00	11,765.00	39,096.00	39,096.00	27,331.00	69.90%
Utilities (Elec,Gas,Wtr,Sewer)	4271	6,682.29	1,000.00	13,786.97	22,500.00	26,400.00	12,613.03	47.77%
Vehicle (Gas and Oil)	4273	0.00	8,100.00	30,996.89	64,800.00	96,790.00	65,793.11	67.97%
Total Materials and Supplies		70,332.68	71,550.25	445,519.12	788,620.00	992,133.00	546,613.88	55.09%
Contractual								
Consulting/Professional	4325	1,190.70	960.00	42,376.81	104,795.00	108,615.00	66,238.19	60.98%
Janitorial Service	4345	0.00	130.00	0.00	1,040.00	1,550.00	1,550.00	100.00%
Forestry	4350	12,940.18	0.00	145,935.53	243,845.00	243,845.00	97,909.47	40.15%
Street Light Oper & Maint.	4359	2,128.00	12,625.00	32,165.41	74,500.00	98,500.00	66,334.59	67.34%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 12/1/2024 Through 12/31/2024

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Mosquito Abatement	4365 0.00	0.00	39,900.00	42,500.00	42,500.00	2,600.00	6.11%
Street Sweeping	4373 0.00	17,473.00	4,875.64	43,293.00	46,793.00	41,917.36	89.58%
Drainage Projects	4374 2,020.00	0.00	79,145.40	213,491.00	213,491.00	134,345.60	62.92%
Tree Trim/Removal	4375 0.00	0.00	24,997.50	358,138.00	358,138.00	333,140.50	93.02%
Total Contractual	18,278.88	31,188.00	369,396.29	1,081,602.00	1,113,432.00	744,035.71	66.82%
Capital Outlay							
Residential Concrete Program	4381 0.00	0.00	7,868.00	0.00	0.00	(7,868.00)	0.00%
Equipment	4815 20,650.00	0.00	849,900.73	1,563,498.00	1,563,498.00	713,597.27	45.64%
Total Capital Outlay	20,650.00	0.00	857,768.73	1,563,498.00	1,563,498.00	705,729.27	45.14%
Total Expenditures	207,316.51	212,728.25	2,422,215.04	4,314,140.00	4,989,380.00	2,567,164.96	51.45%
Total	(207,316.51)	(212,728.25)	(2,422,215.04)	(4,314,140.00)	(4,989,380.00)	(2,567,164.96)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 12/1/2024 Through 12/31/2024

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	37,158.03	43,850.00	330,834.91	350,864.00	526,264.00	195,429.09	37.13%
Salaries - Officers	4020	381,311.01	385,000.00	2,851,264.05	3,080,000.00	4,619,476.00	1,768,211.95	38.27%
Overtime	4030	31,246.98	40,800.00	392,401.76	326,498.00	489,698.00	97,296.24	19.86%
Total Salaries		449,716.02	469,650.00	3,574,500.72	3,757,362.00	5,635,438.00	2,060,937.28	36.57%
Benefits								
Social Security	4110	2,206.60	2,719.00	21,340.92	21,752.00	32,628.00	11,287.08	34.59%
Medicare	4111	6,187.98	6,809.50	53,196.46	54,476.00	81,714.00	28,517.54	34.89%
I.M.R.F.	4115	2,043.25	2,865.00	19,558.21	22,920.00	34,379.00	14,820.79	43.11%
Medical/Life Insurance	4120	36,901.96	47,880.00	293,086.41	383,068.00	574,588.00	281,501.59	48.99%
SERVICE PENSION	4130	19,885.21	25,000.00	2,587,370.54	2,589,935.00	2,589,935.00	2,564.46	0.09%
Supplemental Pensions	4135	3,507.40	3,600.00	31,151.25	30,000.00	44,400.00	13,248.75	29.83%
Total Benefits		70,732.40	88,873.50	3,005,703.79	3,102,151.00	3,357,644.00	351,940.21	10.48%
Materials and Supplies								
Animal Control	4201	0.00	0.00	1,145.00	900.00	1,200.00	55.00	4.58%
Auxiliary Police	4203	0.00	0.00	161.95	2,000.00	2,000.00	1,838.05	91.90%
Boards and Commissions	4205	600.00	0.00	6,938.95	10,250.00	10,250.00	3,311.05	32.30%
Dues and Subscriptions	4213	550.00	550.00	1,554.00	2,150.00	2,950.00	1,396.00	47.32%
Investigation and Equipment	4217	4,317.23	2,830.00	38,194.50	67,690.00	82,405.00	44,210.50	53.65%
Liability Insurance	4219	1,360.06	5,000.00	23,089.11	65,750.00	93,000.00	69,910.89	75.17%
Maintenance - Equipment	4225	2,259.96	0.00	17,102.32	21,650.00	27,050.00	9,947.68	36.77%
Maintenance - Vehicles	4229	2,614.50	575.00	14,221.43	62,675.00	65,500.00	51,278.57	78.28%
Postage/Mailings	4233	436.45	0.00	796.74	2,625.00	3,500.00	2,703.26	77.23%
Printing and Forms	4235	0.00	0.00	440.00	1,000.00	1,500.00	1,060.00	70.66%
Public Relations	4239	0.00	0.00	3,260.21	3,750.00	5,000.00	1,739.79	34.79%
Rent - Equipment	4243	0.00	475.00	600.00	3,875.00	5,800.00	5,200.00	89.65%
Supplies - Office	4253	205.74	575.00	3,796.86	4,675.00	7,000.00	3,203.14	45.75%
Training and Education	4263	5,028.00	3,951.25	30,953.77	31,610.00	47,415.00	16,461.23	34.71%
Travel/Meetings	4265	0.00	1,850.00	8,933.30	16,800.00	24,175.00	15,241.70	63.04%
Telephone	4267	1,333.44	1,392.00	9,445.82	11,336.00	17,000.00	7,554.18	44.43%
Uniforms	4269	3,470.73	100.00	51,993.18	64,000.00	64,400.00	12,406.82	19.26%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 12/1/2024 Through 12/31/2024

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Utilities (Elec, Gas, Wtr, Sewer)	4271 1,321.22	1,650.00	5,669.43	12,025.00	18,000.00	12,330.57	68.50%
Vehicle (Gas and Oil)	4273 0.00	7,500.00	47,498.99	60,000.00	90,000.00	42,501.01	47.22%
Total Materials and Supplies	23,497.33	26,448.25	265,795.56	444,761.00	568,145.00	302,349.44	53.22%
Contractual							
Consulting/Professional	4325 0.00	500.00	383,680.39	409,650.00	594,400.00	210,719.61	35.45%
Dumeg/Fiat/Child Center	4337 0.00	0.00	27,680.00	27,700.00	27,700.00	20.00	0.07%
Total Contractual	0.00	500.00	411,360.39	437,350.00	622,100.00	210,739.61	33.88%
Capital Outlay							
Equipment	4815 33,543.14	0.00	682,748.61	870,000.00	875,000.00	192,251.39	21.97%
Total Capital Outlay	33,543.14	0.00	682,748.61	870,000.00	875,000.00	192,251.39	21.97%
Total Expenditures	577,488.89	585,471.75	7,940,109.07	8,611,624.00	11,058,327.00	3,118,217.93	28.20%
Total	(577,488.89)	(585,471.75)	(7,940,109.07)	(8,611,624.00)	...,058,327.00)	(3,118,217.93)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 12/1/2024 Through 12/31/2024

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	54,930.36	64,390.00	463,940.04	515,120.00	772,682.00	308,741.96	39.95%
Overtime	4030	17,009.20	7,710.00	102,741.28	61,680.00	92,500.00	(10,241.28)	(11.07)%
Total Salaries		71,939.56	72,100.00	566,681.32	576,800.00	865,182.00	298,500.68	34.50%
Benefits								
Social Security	4110	3,937.22	4,470.00	35,488.86	35,760.00	53,641.00	18,152.14	33.84%
Medicare	4111	1,003.10	1,045.00	8,488.35	8,360.00	12,545.00	4,056.65	32.33%
I.M.R.F.	4115	4,244.87	5,224.25	36,371.19	41,794.00	62,691.00	26,319.81	41.98%
Medical/Life Insurance	4120	7,586.02	11,790.00	59,830.23	94,346.00	141,506.00	81,675.77	57.71%
Supplemental Pensions	4135	184.60	200.00	1,661.40	1,600.00	2,400.00	738.60	30.77%
Total Benefits		16,955.81	22,729.25	141,840.03	181,860.00	272,783.00	130,942.97	48.00%
Materials and Supplies								
Liability Insurance	4219	652.07	450.00	9,687.53	28,175.00	217,310.00	207,622.47	95.54%
Maintenance - Building	4223	51,997.10	1,020.00	84,957.83	257,695.00	261,775.00	176,817.17	67.54%
Maintenance - Equipment	4225	4,404.15	900.00	4,755.30	7,200.00	10,800.00	6,044.70	55.96%
Maintenance - Vehicles	4229	305.88	1,400.00	4,541.11	11,400.00	17,000.00	12,458.89	73.28%
Maintenance - Water System	4231	54,299.50	18,000.00	199,446.27	234,000.00	305,650.00	106,203.73	34.74%
Postage/Mailings	4233	0.00	125.00	0.00	1,000.00	1,400.00	1,400.00	100.00%
Quality Control	4241	(3,926.42)	0.00	5,161.66	29,850.00	29,850.00	24,688.34	82.70%
Service Charge	4251	20,833.34	20,833.33	166,666.72	166,666.64	250,000.00	83,333.28	33.33%
Supplies - Office	4253	84.25	50.00	421.74	1,150.00	1,600.00	1,178.26	73.64%
Supplies - Operation	4255	2,287.92	375.00	2,287.92	3,000.00	4,500.00	2,212.08	49.15%
Training and Education	4263	0.00	300.00	2,140.75	19,950.00	21,150.00	19,009.25	89.87%
Telephone	4267	838.24	1,137.50	7,507.46	12,616.00	17,066.00	9,558.54	56.00%
Uniforms	4269	951.88	0.00	8,866.77	11,100.00	11,100.00	2,233.23	20.11%
Utilities (Elec,Gas,Wtr,Sewer)	4271	3,331.68	3,500.00	26,898.10	28,000.00	42,000.00	15,101.90	35.95%
Vehicle (Gas and Oil)	4273	0.00	2,005.00	15,108.57	16,040.00	24,055.00	8,946.43	37.19%
Total Materials and Supplies		136,059.59	50,095.83	538,447.73	827,842.64	1,215,256.00	676,808.27	55.69%
Contractual								
Audit	4320	0.00	0.00	13,500.00	13,500.00	13,500.00	0.00	0.00%
Consulting/Professional	4325	2,220.00	0.00	2,980.00	10,000.00	14,950.00	11,970.00	80.06%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 12/1/2024 Through 12/31/2024

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Leak Detection	4326 0.00	1,650.00	0.00	13,200.00	19,800.00	19,800.00	100.00%
Data Processing	4336 27,182.40	0.00	111,554.56	108,558.00	162,837.00	51,282.44	31.49%
DuPage Water Commission	4340 359,151.12	452,920.75	3,028,221.36	3,623,366.00	5,435,049.00	2,406,827.64	44.28%
Janitorial Service	4345 540.00	920.00	3,680.00	5,660.00	8,050.00	4,370.00	54.28%
Forestry	4350 555.80	0.00	1,983.00	4,534.00	4,534.00	2,551.00	56.26%
Total Contractual	389,649.32	455,490.75	3,161,918.92	3,778,818.00	5,658,720.00	2,496,801.08	44.12%
Capital Outlay							
Equipment	4815 108,041.00	0.00	468,676.15	493,500.00	493,500.00	24,823.85	5.03%
Water Meter Purchases	4880 0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
Total Capital Outlay	108,041.00	0.00	468,676.15	498,500.00	498,500.00	29,823.85	5.98%
Debt Service							
Debt Retire-Water Refunding	4950 356,350.00	357,350.00	694,102.50	694,825.00	694,825.00	722.50	0.10%
Total Debt Service	356,350.00	357,350.00	694,102.50	694,825.00	694,825.00	722.50	0.10%
Total Expenditures	1,078,995.28	957,765.83	5,571,666.65	6,558,645.64	9,205,266.00	3,633,599.35	39.47%
Total	(1,078,995.28)	(957,765.83)	(5,571,666.65)	(6,558,645.64)	(9,205,266.00)	(3,633,599.35)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 12/1/2024 Through 12/31/2024

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	15,556.25	18,300.00	276,030.48	146,400.00	219,600.00	(56,430.48)	(25.69)%
Overtime	4030	7,350.19	12,000.00	21,948.94	26,000.00	48,207.00	26,258.06	54.46%
Total Salaries		<u>22,906.44</u>	<u>30,300.00</u>	<u>297,979.42</u>	<u>172,400.00</u>	<u>267,807.00</u>	<u>(30,172.42)</u>	<u>(11.27)%</u>
Benefits								
Social Security	4110	1,420.20	1,665.50	18,474.74	13,324.00	19,986.00	1,511.26	7.56%
Medicare	4111	332.14	395.00	4,320.68	3,160.00	4,740.00	419.32	8.84%
I.M.R.F.	4115	1,605.74	1,495.00	16,851.44	11,960.00	17,938.00	1,086.56	6.05%
Total Benefits		<u>3,358.08</u>	<u>3,555.50</u>	<u>39,646.86</u>	<u>28,444.00</u>	<u>42,664.00</u>	<u>3,017.14</u>	<u>7.07%</u>
Materials and Supplies								
Road Material	4245	0.00	0.00	12,312.83	152,000.00	152,000.00	139,687.17	91.89%
Salt	4249	0.00	0.00	(30,404.73)	61,383.50	122,767.00	153,171.73	124.76%
Supplies - Other	4257	0.00	0.00	5,543.50	13,875.00	18,500.00	12,956.50	70.03%
Pavement Striping	4261	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	100.00%
Total Materials and Supplies		<u>0.00</u>	<u>0.00</u>	<u>(12,548.40)</u>	<u>243,258.50</u>	<u>309,267.00</u>	<u>321,815.40</u>	<u>104.06%</u>
Contractual								
Tree Trim/Removal	4375	0.00	0.00	1,710.00	19,000.00	19,000.00	17,290.00	91.00%
Total Contractual		<u>0.00</u>	<u>0.00</u>	<u>1,710.00</u>	<u>19,000.00</u>	<u>19,000.00</u>	<u>17,290.00</u>	<u>91.00%</u>
Capital Outlay								
Street Lights	4840	67.48	4,000.00	10,926.00	12,700.00	20,000.00	9,074.00	45.37%
Street Reconstruction/Rehab	4855	0.00	0.00	1,530,578.79	1,700,000.00	1,700,000.00	169,421.21	9.96%
Total Capital Outlay		<u>67.48</u>	<u>4,000.00</u>	<u>1,541,504.79</u>	<u>1,712,700.00</u>	<u>1,720,000.00</u>	<u>178,495.21</u>	<u>10.38%</u>
Total Expenditures		<u>26,332.00</u>	<u>37,855.50</u>	<u>1,868,292.67</u>	<u>2,175,802.50</u>	<u>2,358,738.00</u>	<u>490,445.33</u>	<u>20.79%</u>
Total		<u>(26,332.00)</u>	<u>(37,855.50)</u>	<u>(1,868,292.67)</u>	<u>(2,175,802.50)</u>	<u>(2,358,738.00)</u>	<u>(490,445.33)</u>	<u>0.00%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Stormwater Management Fund
Native Plantings
From 12/1/2024 Through 12/31/2024

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

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 12/1/2024 Through 12/31/2024

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Maintenance - Equipment	4225	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
Total Materials and Supplies	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
Contractual							
Consulting/Professional	4325	0.00	1,172.26	4,400.00	5,500.00	4,327.74	78.68%
Contingency	4330	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
Total Contractual	0.00	0.00	1,172.26	6,400.00	7,500.00	6,327.74	84.37%
Total Expenditures	0.00	0.00	1,172.26	7,900.00	9,000.00	7,827.74	86.97%
Total	0.00	0.00	(1,172.26)	(7,900.00)	(9,000.00)	(7,827.74)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Depreciation Fund
Depreciation Expenses
From 12/1/2024 Through 12/31/2024

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

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
FESA - Justice - 1
Drug Forfeiture Expenditures
From 12/1/2024 Through 12/31/2024

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Maintenance - Vehicles	4229	0.00	65,181.04	0.00	0.00	(65,181.04)	0.00%
Total Materials and Supplies	0.00	0.00	65,181.04	0.00	0.00	(65,181.04)	0.00%
Capital Outlay							
Equipment	4815	0.00	58,500.62	0.00	0.00	(58,500.62)	0.00%
Total Capital Outlay	0.00	0.00	58,500.62	0.00	0.00	(58,500.62)	0.00%
Total Expenditures	0.00	0.00	123,681.66	0.00	0.00	(123,681.66)	0.00%
Total	0.00	0.00	(123,681.66)	0.00	0.00	123,681.66	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
DUI Technology Fund
Police Department
From 12/1/2024 Through 12/31/2024

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

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Capital Fund Expenditures
From 12/1/2024 Through 12/31/2024

	Current Period Actual		Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Contractual								
Consulting/Professional	4325	0.00	0.00	4,760.00	47,500.00	47,500.00	42,740.00	89.97%
Total Contractual		0.00	0.00	4,760.00	47,500.00	47,500.00	42,740.00	89.98%
Capital Outlay								
Ditch Projects	4376	15,746.94	0.00	178,218.98	198,519.00	198,519.00	20,300.02	10.22%
Sidewalk Replacement Program	4380	101,196.05	0.00	500,867.60	623,600.00	623,600.00	122,732.40	19.68%
Curb & Gutter Replacement Prog	4383	0.00	0.00	22,578.75	851,400.00	851,400.00	828,821.25	97.34%
Capital Improv-Infrastructure	4390	0.00	0.00	23,129.85	772,667.00	772,667.00	749,537.15	97.00%
Street Reconstruction/Rehab	4855	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	100.00%
Total Capital Outlay		116,942.99	0.00	724,795.18	2,646,186.00	2,646,186.00	1,921,390.82	72.61%
Total Expenditures		116,942.99	0.00	729,555.18	2,693,686.00	2,693,686.00	1,964,130.82	72.92%
Total		(116,942.99)	0.00	(729,555.18)	(2,693,686.00)	(2,693,686.00)	(1,964,130.82)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Cannabis Funds
Police Department
From 12/1/2024 Through 12/31/2024

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Miscellaneous Expenditures	4232 0.00	0.00	900.00	0.00	0.00	(900.00)	0.00%
Total Materials and Supplies	0.00	0.00	900.00	0.00	0.00	(900.00)	0.00%
Total Expenditures	0.00	0.00	900.00	0.00	0.00	(900.00)	0.00%
Total	0.00	0.00	(900.00)	0.00	0.00	900.00	0.00%

CITY OF DARIEN -- CASH RESERVES
December 31, 2024

FUND	FUND NAME	TOTAL
01	General Fund	\$ 2,879,340.41
02	Water Fund	\$ 3,162,016.91
03	MFT Fund	\$ 439,376.91
05	Impact Fees Fund	\$ -
07	Stormwater Management Fund	\$ 39,027.16
10	Special Service Area Tax Fund	\$ 27,332.64
11	State Drug Forfeiture Fund	\$ 55,085.71
12	Water Depreciation Fund	\$ -
17	Federal Equitable Sharing Acct	\$ 196,477.95
18	Seized Asset Funds	\$ -
19	DOT - Federal Equitable Sharing	\$ 20,376.49
23	DUI Technology Fund	\$ 31,831.61
24	E-Citation Fund	\$ 14,849.53
25	Capital Improvement Fund	\$ 18,856,752.69
26	Cannabis Fund	\$ 149,187.95
	TOTAL	\$ 25,871,655.96

Prior Month Cash Balance

\$ 25,125,915.89

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 0.10% *	\$ 55,085.71
Republic Bank Federal Federal Sharing Acct - 3.29% *	\$ 216,854.44
Republic Bank Now Account - 3.29% *	\$ 4,513,382.96
Republic Bank Operating Account	\$ (355,804.47)
Republic Bank Payroll Account - Zero Balance Acct	\$ (12,584.26)
Illinois Funds Money Market Account - 4.688%	\$ 14,117,509.66
IMET Investment Fund 4.37%	\$ 3,267,213.02
Cash on hand - PD - 1052	\$ 34.35
Petty Cash - CH - 1050	\$ 416.85
Republic Bank 11 Month CD *1744 - 4.92% - Maturity 7/23/2025	\$ 4,069,547.70
	\$ 25,871,655.96

Market Value

Letter of Credit # 269960 (5th) 1/02/2025 - 04/01/2025 @ 4:30

\$ 11,000,000

AGENDA MEMO
City Council
Meeting Date: January 20, 2025

Issue Statement

Consideration of a motion granting waiver of the raffle license bond requirement for the West Suburban Symphony.

BACKUP

Background/History

The West Suburban Symphony has applied for a raffle license for a raffle to be held at Chuck's Southern Comforts Café & Banquets on Saturday, March 22, 2025. They have also requested waiver of the bond requirement. The City regularly waives the bond requirement for qualified charitable organizations.

Staff/Committee Recommendation

It is recommended that the raffle license bond requirement for the West Suburban Symphony raffle be waived.

Alternate Consideration

Not approve waiver.

Decision Mode

This item will be placed on the January 20, 2025 Council Agenda for formal consideration.

From: [Rich Lukes](#)
To: [Maria Gonzalez](#)
Cc: [Kathy Macal](#)
Subject: West Suburban Symphony Society request for raffle license
Date: Sunday, December 22, 2024 6:16:57 PM
Attachments: [federal tax exemption letter page 1.pdf](#)

Hello Ms Gonzalez,

Thank you for the instruction you gave me concerning the West Suburban Symphony Society's request for a raffle license for a charity fundraising event on March 22, 2025. Attached, please find the Society's tax-exempt letter from the IRS, to show that it is a 501(c)3 charity.

Also, I would formally like to request a waiver of the bond requirement. I will act as the supervisor for the raffle and I can attest that I am not a felon or a professional gambler and that I am a person of good moral character.

If you would like a character witness for me, the Symphony Society's vice-president could serve as one: Her name is Kathryn Macal - she has been a Darien resident since the late 1970s and has resided at 8102 Arrow Lane in Darien since the early 1990s; she is a past president of the Darien Rotary Club.

If there are any other requirements for processing this request, please let me know.

Sincerely,
Rich Lukes
President, West Suburban Symphony

APPLICATION FOR RAFFLE LICENSE

Class A License
 Class B License

NAME OF ORGANIZATION: West Suburban Symphony

ADDRESS: P.O. Box 522, Hinsdale IL 60522

TELEPHONE NUMBER: 630 887-7464 FAX NUMBER: _____

TYPE OF ORGANIZATION: 501 C3 Charitable organization
(Charitable, Educational, Religious, Fraternal, Veterans or Labor)

LIST THE AREA (S) WITHIN THE CITY IN WHICH RAFFLE CHANCES WILL BE SOLD OR ISSUED:
Chuck's Southern Comforts Cafe & Banquets

LIST THE TIME (S) OF DAY DURING WHICH RAFFLE CHANCES WILL BE SOLD OR ISSUED:
6p.m. - 7:30 p.m. Saturday March 22 2025

LIST THE DATE AND TIME OF THE DETERMINATION OF WINNING CHANCES:
7:30 p.m. Saturday March 22 2025

LIST THE LOCATION (S) AT WHICH WINNING CHANCES WILL BE DETERMINED:
Chuck's Southern Comforts Cafe & Banquets
8025 S Cass Ave, Darien, IL 60561

I, Richard Lukes, being the first duly sworn, state on oath that the foregoing organization is a not-for-profit organization.

 12/18/24
Presiding Officer

ATTEST:

Secretary

APPROVED BY: _____
Mayor

DATE: _____

MAILED ON: _____
Date

BY: _____

AGENDA MEMO
City Council
January 20, 2025

ISSUE STATEMENT

A motion to approve a revision to the City's Personnel Policy, Section 22 Education and Training Leave and Reimbursement – [Exhibit A](#).

BACKUP

BACKGROUND/HISTORY

The Admin/Finance Committee discussed this topic at the 11-4-24 meeting. Below are the committee members' questions from the meeting. Staff's responses are in bold/caps.

1. Define reimbursement by grade – not an average if more than one class taken but per class. For example, if took three classes and got 2 As and 1 C the two As should be 100% but the C 50%. AN EMPLOYEE WOULD RECEIVE REIMBURSEMENT FOR EACH CLASS SEPARATELY, BASED ON THE GRADE FOR THAT CLASS.
2. What about classes that have no grades – pass/fail. A PASS GRADE WOULD BE REIMBURSED AS IF THE GRADE WAS AN A. A FAIL GRADE WOULD NOT BE REIMBURSED.
3. Make employee aware that there is a tax implication of tax free up to \$5,250 after that there is a tax liability. The city should not be asked to cover the tax. THE CURRENT PERSONNEL RULES INCLUDE TUITION REIMBURSEMENT SHALL BE DONE IN ACCORDANCE WITH IRS REGULATIONS AND THE FOLLOWING TUITION PLAN. HOWEVER, THE POLICY CAN INCLUDE ADDITIONAL LANGUAGE STATING: THE EMPLOYEE WILL BE RESPONSIBLE FOR PAYMENT OF ANY INCOME TAX LIABILITY THAT MAY ARISE FROM THIS REIMBURSEMENT.

The Committee will discuss these questions prior to a formal recommendation on this policy change.

INFORMATION BELOW IS FROM THE 11-4-24 Administrative/Finance Committee MEETING AGENDA MEMO

The city's personnel rules and union contracts offer employee tuition reimbursement. The personnel rules generally apply to those employees not covered by a union contract.

The personnel rules relating to tuition reimbursement have not been revised since prior to 2002 nor has any employee taken advantage of tuition reimbursement.

Chief Thomas advised that Deputy Chief Norton is interested in earning his master degree. While at the FBI National Academy (NA), Jason's coursework was all graduate-level courses

(except the physical training block) and was considered part of University of Virginia (UVA). Since Jason's credits already earned at the NA will count for Public Safety, half of the Master's Degree was earned while at the NA. While this benefit provision is rarely used, staff is supportive of additional job related education.

In reviewing the policy, staff modified it to reflect current trends in education, including remote learning and educational expenses. A marked copy is included with this memo and listed as Exhibit A.

STAFF/COMMITTEE RECOMMENDATION

Admin Finance Committee recommends approval of Exhibit A.

ALTERNATE CONSIDERATION

As directed.

DECISION MODE

This item will be placed on at the January 20, 2025 City Council agenda for consideration.

SECTION 22. Education and Training Leave and Reimbursement

- .05 The City may provide paid leave and reimburse employees for expenses related to professional conferences, training and seminars when either attendance has been required of the employee by the City or has been approved by the City Administrator subject to budgetary appropriation. Reimbursement shall be based on established City policy at that time.

- .10 Full-time employees may apply for tuition ~~reimbursement assistance~~ for courses or other educational programs in an accredited university, college or adult education program or other school or authorized training recognized by the City Administrator for the purpose of education in subjects relating to the work of the employee and which will benefit the employee and the City in accordance with IRS regulations and the following tuition plan: The employee will be responsible for payment of any income tax liability that may arise from this reimbursement.
- A. The employee must submit a written ~~application request~~ for the educational program, ~~including certification that the reimbursement is tax exempt under IRS regulations.~~ The request and it must receive approval of the department head & the City Administrator.
- B. The City will provide reimbursement of tuition & books for approved educational courses, provided the course is completed. At its discretion, the City may pay the authorized training organization directly. Reimbursement is based on the following schedule:
- Grade of A or B: ~~5100%~~ 100% reimbursement to a maximum of ~~\$1,000~~ \$15,000 reimbursement while employee is employed by the City of Darien per year.
- Grade of C: ~~2550%~~ 50% reimbursement to a maximum of ~~\$1,000~~ 15,000 reimbursement ~~per year~~ while employee is employed by the City of Darien.
- Grade of D or below: No reimbursement
- .15 If the City provides reimbursement for tuition, the employee must remain in the City's service at least ~~two five~~ (25) years following the completion of a course and reimbursement. If the employee fails in this obligation, the City's portion of the tuition and books will be deducted from the employee's last paycheck. If the employee's last pay check does not cover the required reimbursement amount, the employee will be required to reimburse the city based on a training cost agreement.
- .20 In the event the course is not based on credit hours, the employee's required length of stay after completion of the course shall be determined by the employee City Administrator before the course begins.
- .25 If the requested education or training program requires leave from work, the City Administrator may authorize a special leave of absence, without pay, in accordance with Section 21, Leave of Absence, of this Manual.
- .30 If it is in the best interests of the City, an employee may be allowed to attend classes during working hours, subject to the approval of the City Administrator.

.35

Training Cost Agreement. Expensive and extensive training and education is often part of employment within the City workforce. The City is at risk when investing in training or education for an employee and having that employee leave the City's service shortly thereafter without the benefit of the employee's increased skills. Because of such expense and time, the City may impose the following:

A. The employee, prior to receiving extensive training, may be requested to execute an agreement with the City to remain in the City's service for a period of time following training. Should such employee leave the City's service prior to the time period specified in the agreement, the employee shall reimburse the City per a pre-arranged payment schedule based on the amount of time that has passed following such training.

B. A reimbursement payment schedule for training received will only apply in cases where the employee voluntarily leaves the City's employment. Other conditions of separation do not apply under this section.

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~~B. A reimbursement payment schedule for training received will only apply in cases where the employee voluntarily leaves the City's employment. Other conditions of separation do not apply under this section.~~

SECTION 22. Education and Training Leave and Reimbursement

- .05 The City may provide paid leave and reimburse employees for expenses related to professional conferences, training and seminars when either attendance has been required of the employee by the City or has been approved by the City Administrator subject to budgetary appropriation. Reimbursement shall be based on established City policy at that time.
- .10 Full-time employees may apply for tuition assistance for courses or other educational programs in an accredited university, college or adult education program or other school or authorized training recognized by the City Administrator for the purpose of education in subjects relating to the work of the employee and which will benefit the employee and the City in accordance with IRS regulations and the following tuition plan. The employee will be responsible for payment of any income tax liability that may arise from this reimbursement.
- A. The employee must submit a written request for the educational program. The request must receive approval of the department head & the City Administrator.
- B. The City will provide reimbursement of tuition & books for approved educational courses, provided the course is completed. At its discretion, the City may pay the authorized training organization directly. Reimbursement is based on the following schedule:
- Grade of A or B: 100% reimbursement to a maximum of \$15,000 reimbursement while employee is employed by the City of Darien.
- Grade of C: 50% reimbursement to a maximum of \$15,000 reimbursement while employee is employed by the City of Darien.
- Grade of D or below: No reimbursement
- .15 If the City provides reimbursement for tuition, the employee must remain in the City's service at least five(5) years following the completion of a course and reimbursement. If the employee fails in this obligation, the City's portion of the tuition and books will be deducted from the employee's last paycheck. If the employee's last paycheck does not cover the required reimbursement amount, the employee will be required to reimburse the city based on a training cost agreement.
- .20 In the event the course is not based on credit hours, the employee's required length of stay after completion of the course shall be determined by the employee City Administrator before the course begins.
- .25 If the requested education or training program requires leave from work, the City Administrator may authorize a special leave of absence, without pay, in accordance with Section 21, Leave of Absence, of this Manual.

EXHIBIT A

- .30 If it is in the best interests of the City, an employee may be allowed to attend classes during working hours, subject to the approval of the City Administrator.
- .35 **Training Cost Agreement.** Expensive and extensive training and education is often part of employment within the City workforce. The City is at risk when investing in training or education for an employee and having that employee leave the City's service shortly thereafter without the benefit of the employee's increased skills. Because of such expense and time, the City may impose the following:
- A. The employee, prior to receiving extensive training, may be requested to execute an agreement with the City to remain in the City's service for a period of time following training. Should such employee leave the City's service prior to the time period specified in the agreement, the employee shall reimburse the City per a pre-arranged payment schedule based on the amount of time that has passed following such training.
 - B. A reimbursement payment schedule for training received will only apply in cases where the employee voluntarily leaves the City's employment. Other conditions of separation do not apply under this section.

AGENDA MEMO
CITY COUNCIL
JANUARY 20, 2024

CASE

PZC2024-10

PZC Membership Reduction Text Amendment (City-Initiated)

ORDINANCE – Text Amendment – Role of the City Plan Commission**ORDINANCE** – Text Amendment – Disbandment of the Economic Development Committee**ISSUE STATEMENT**

Petition from the City of Darien to amend Title 2 (Boards and Commissions) and Title 5A (Zoning Regulations) to combine the Economic Development Committee and Planning and Zoning Commission, and reduce the size of the Planning and Zoning Commission from nine members to seven members.

ATTACHMENTS

- 1) **ORDINANCE O-35-02** (ORDINANCE COMBINING PLANNING AND ZONING COMMISSIONS)
- 2) PLANNING COMMISSION SIZE TABLE – **COMPARABLE JURISDICTIONS**

BACKGROUND/OVERVIEW

On October 21, 2024, the City Council discussed the subject of reducing the total membership of the Planning and Zoning Commission (PZC) from nine members to seven members. Following discussion, the Council made a motion directing staff to prepare an ordinance for City Council review and approval to reduce the total membership of the PZC from nine members to seven members. In response to the request and recent developments, staff have prepared the necessary ordinance revisions and compiled research/contextual information regarding the PZC's current format, along with municipal "best practices" for Planning and Zoning Commission composition and function (see Analysis below). Based on staff's review of the City's Code, comparable jurisdictions, and industry practice, staff find that there is sufficient justification for reducing the total number of members on the Planning Commission from nine to seven will increase conformity with the City's Code, align with jurisdictional norms, and allow the City to assemble a quorum more consistently while maintaining adequate representation.

ANALYSIS**A) Ordinance Revisions**

There are three relevant sections of the City's Code that reference and/or establish the total number of Planning and Zoning Commission members and their roles and responsibilities. Within *Title 2, Chapter 5, Sections 2-5-1* and *2-5-2* establish the total membership of the PZC, and ensure that in any instance where the PZC is deciding in matters of statutory authority, such matters must be decided on by seven members, with two being required to recuse themselves. Within *Title 5, Section 2-1-4*, statutory references are made to Title 2, and additional term limits and regulations are established. The ordinance attached to this agenda memo contains the relevant code sections and amendments, with deleted text show in ~~striketrough~~, and new text shown in **bold type**. The ordinances will effectively combine the Economic Development Committee and Planning and Zoning Commission, and reduce the size of the Planning and Zoning Commission from nine members to seven members.

B) Planning and Zoning Commission – Current Format

The current format of the Planning and Zoning Commission was established in 2002 through the City Council’s adoption of Ordinance O-35-02, which combined the Plan Commission and the Zoning Board of Appeals into a single Planning and Zoning Commission. The adopting ordinance is attached to this report as Attachment 1.

C) Planning and Zoning Commission Composition and Function – Staff Research

City staff divided their research into three areas: comparable jurisdictions, the City Code, and best practices. A table analyzing the size of Planning and/or Zoning Commissions in five comparable jurisdictions (Woodridge, Westmont, Willowbrook, Burr Ridge, and Warrenville) is shown in Attachment 2. The median size for comparable Planning and/or Zoning Commissions is seven.

As previously shown in this agenda memo, *Title 2, Chapter 5, Section 2-5-2* contains regulations that require that in any instance where the PZC is deciding in matters of statutory authority, such matters must be decided on by seven members, and two members are require to recuse themselves. Reducing the size of the Planning and Zoning Commission from nine members to seven eliminates the need for members to recuse themselves, thereby ensuring each decision is made by the entire body, without excluding others.

Staff reviewed published materials from the American Planning Association related to the composition and function of Planning and/or Zoning Commissions and found that there were several key factors that influenced the need for larger or smaller Commissions. Factors that influenced the need for a larger Commissions included: rapid growth/development patterns, communities with many active subcommittees, or statutory requirements for demographic representation. Factors that influenced the need for smaller Commissions included: slow growth/infill development pattern, difficulties in assembling a quorum, conservation of public resources and staff time, and inactive members. While should be noted that members of the current PZC participate vigorously and efficiently in meetings, the City is not experiencing rapid growth, has experienced difficulty in assembling a quorum and has experienced inactive membership.

Based on the research of the City’s Code, comparable jurisdictions, and industry practice, staff find that there is satisfactory justification for reducing the total number of members on the Planning Commission from nine to seven will increase conformity with the City’s Code, align with comparative norms, and allow the City to assemble a quorum more consistently while maintaining adequate representation.

ALTERNATE CONSIDERATION

As directed by the City Council.

DECISION MODE

This item will be placed on the January 20, 2025 City Council agenda for formal consideration.

CITY OF DARIEN
DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. 0-35-02

**AN ORDINANCE ESTABLISHING A COMBINED
PLANNING AND ZONING COMMISSION**

ADOPTED BY THE
MAYOR AND CITY COUNCIL
OF THE
CITY OF DARIEN
THIS 7th DAY OF OCTOBER, 2002

Published in pamphlet form by authority
of the Mayor and City Council of the
City of Darien, DuPage County, Illinois,
this 9th day of October 2002.

ORDINANCE NO. 0-35-02

**AN ORDINANCE ESTABLISHING A COMBINED
PLANNING AND ZONING COMMISSION**

**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: Sections 2-5-1 through 2-5-3 inclusive of the City Code of the City of
Darien are hereby repealed and abolished and the following new provisions are added to Chapter
5 of the Darien City Code with the new title being "Planning and Zoning Commission":

SECTION:

- 2-5-1: Creation
- 2-5-2: Statutory Functions
- 2-5-3: Jurisdiction
- 2-5-4 Meetings and Rules

2-5-1: CREATION: There is hereby created a commission for the City of Darien
to be known as the Planning and Zoning Commission. Hereinafter the
word "Commission" shall mean the Planning and Zoning Commission. The
Commission shall consist of nine (9) members appointed by the Mayor with the
advice and consent of the City Council, and a member of the City Council shall be
an ex officio member thereof, without power to vote. Members of the Commission
shall serve without compensation. A maximum of two (2) members may be from
without the City but within the planning jurisdiction of the City as provided by
statute. The nine (9) members shall serve for five (5) year terms ending January
18th of the year of termination. The membership of the Commission established
under the previous Plan Commission ordinance, Ordinance 0-31-78, adopted July
17, 1978, shall continue in office until the conclusion of their terms of office.
Annually, one of the members of the Commission shall be designated as
chairperson by the Mayor with the advice and consent of the City Council.
Vacancies upon the Commission shall be filled for the unexpired term of the
members whose place has become vacant in the manner herein provided for the

ORDINANCE NO. 0-35-02

appointment of such a member. Members may be removed for cause by the Mayor and the City Council upon written charges and after public hearing.

2-5-2: STATUTORY FUNCTIONS: The Planning and Zoning Commission shall be responsible for all matters assigned to it by the Mayor and City Council pursuant to the Darien City Code, the Darien Zoning Ordinance or any special direction. In those instances where the Planning and Zoning Commission is deciding matters pursuant to specific statutory authority, two (2) of the nine members of the Commission shall recuse themselves in such a manner as the Commission determines, so that such matter is being decided by a commission of seven (7).

2-5-3: JURISDICTION: The Planning and Zoning Commission shall discharge the following duties:

- (A) Review all applications for amendments to the Zoning Ordinance (text or map) and for special uses, hold public hearings thereon, and report its findings and recommendations to the City Council;
- (B) Initiate, direct and review, from time to time, studies of the provisions of the Zoning Ordinance, and to make reports of its recommendations relative to proposed amendments to the City Council;
- (C) Initiate, review and make recommendations to the City Council regarding amendments to the Comprehensive Plan and the Official Map;
- (D) Review and make recommendations to the City Council regarding proposed plats of subdivisions within the territorial jurisdiction of the City;
- (E) Act on all other matters which are referred to it, from time to time or as required by the provisions of the Zoning Ordinance;
- (F) Perform all matters previously performed by either the Darien Plan Commission or the Darien Zoning Board of Appeals pursuant to the Darien Zoning Ordinance; and
- (G) Keep all records of its meetings, hearings, findings, recommendations and reports.

ORDINANCE NO. 0-35-02

2-5-4: MEETINGS AND RULES: The Planning and Zoning Commission shall meet on the first and third Wednesday of each month. All other meetings of the Commission shall be held at the call of the chairperson or any three (3) members of the Commission and at such other times as the Commission may determine. All hearings conducted by said Commission shall be open to the public and shall be announced as provided by law. Any person may appear and testify at a hearing either in person or by his/her duly authorized agent or attorney. The chairperson or, in his/her absence, the acting chairperson shall have the power to administer oaths and compel attendance of witnesses. The Planning and Zoning Commission shall keep minutes of its proceedings, showing the vote of each member upon each question, or if absent or failing to vote, indicating such fact, and shall also keep records of its hearings and other official actions. No hearing shall be conducted without a quorum of the Commission being present. A quorum shall consist of a majority of all members then in office. However, fewer than the number of members necessary to establish a quorum may recess a meeting to another specific date and time. No final action shall be taken on any measure before it except with the concurrence of a majority of the members then in office. A copy of every rule or regulation, every amendment and special use, and every recommendation, order, requirement, decision, or determination of the Planning and Zoning Commission shall be filed immediately in the office of the City Clerk and shall be a public record. The Commission may adopt its own rules and procedures, not in conflict with this Chapter, the Darien Zoning Ordinance, or with the applicable Illinois statutes. The members of the Commission shall elect an acting chairperson who shall serve in the absence of the chairperson and may select or appoint such persons authorized to be employed by the City Council who shall be deemed necessary for the proper discharge of the powers and duties conferred upon the Planning and Zoning Commission under this Chapter and the proper administration of the Zoning Ordinance.

SECTION 2: All references in the Darien City Code, the Building Code, the Zoning Ordinance, the Sign Code, the Subdivision Regulations, the Fire Prevention Code, and all other ordinances, resolutions and motions, and rules and regulations of the City to the "Plan Commission" and the "Zoning Board of Appeals" shall henceforth be construed to refer to and mean the Planning and Zoning Commission.

ORDINANCE NO. 0-35-02

SECTION 3: The Director of Community Development is hereby directed to prepare all technical changes to the Darien Zoning Ordinance which are necessary to implement this Ordinance, cause them to be submitted to public hearing and resubmit them to the Mayor and City Council for adoption subsequent to the public hearings.

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

SECTION 5: This Ordinance shall be in full force and effect as of November 1, 2002. After its passage and approval, this Ordinance shall subsequently be published in pamphlet form as provided by law.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF

DARIEN, DU PAGE COUNTY, ILLINOIS, this 7th day of October 2002.

AYES: 6 - Biehl, Hagen, Marchese, Poteraske, Tikalsky, Weaver

NAYS: 0 - None

ABSENT: 1 - Cotten

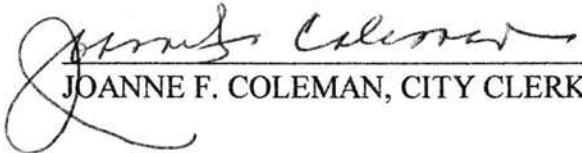
ORDINANCE NO. 0-35-02

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE
COUNTY, ILLINOIS, this 7th day of October 2002.



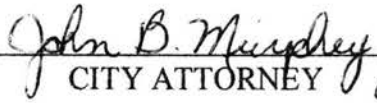
CARMEN D. SOLDATO, MAYOR


ATTEST:



JOANNE F. COLEMAN, CITY CLERK

APPROVED AS TO FORM:



CITY ATTORNEY 



ATTACHMENT 2
COMPARABLE JURISDICTIONS TABLE

City/Village	Total Population (2020 Census)	Size of Planning/Zoning Commission
Darien	22,011	9 Members
Woodridge	34,158	7 Members
Westmont	24,429	7 Members
Willowbrook	9,236	7 Members
Burr Ridge	11,192	8 Members
Warrenville	13,553	9 Members

Source: United States Census Bureau, Public webpages of each jurisdiction

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

ORDINANCE NO. _____

**AN ORDINANCE AMENDING VARIOUS SECTIONS OF
THE DARIEN CITY CODE RELATING TO THE ROLE
OF THE CITY'S PLAN COMMISSION**

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

THIS 20th DAY OF JANUARY, 2025

**Published in pamphlet form by authority
of the Mayor and City Council of the City
of Darien, DuPage County, Illinois, this
_____ day of January, 2025.**

ORDINANCE NO. _____

**AN ORDINANCE AMENDING VARIOUS SECTIONS OF
THE DARIEN CITY CODE RELATING TO THE ROLE
OF THE CITY'S PLAN COMMISSION**

WHEREAS, the Mayor and City Council have conducted a review of various provisions of the City Code relating to land use and zoning matters; and

WHEREAS, during the decades beginning with the City's incorporation, the City experienced continuing growth and development by way of annexation and other boundary expansion, the establishment of a comprehensive City water system, and changes in the nature of the economy; and

WHEREAS, over the years, the City established a number of advisory bodies to assist the City Council in guiding such comprehensive development; and

WHEREAS, the members of these advisory bodies, serving without compensation, provided the City Council with valuable guidance in the City's land use decision making process; and

WHEREAS, the City has now reached a state of near-complete development, and future land use decision making will consist largely of proposed in-fill developments and the repurposing of existing land uses; and

WHEREAS, the Mayor and City Council have determined that in light of the state of development in the City, it is reasonable and appropriate to consolidate several advisory bodies into a single such body, to be identified as the "Planning, Zoning, and Economic Development Commission"; and

ORDINANCE NO. _____

WHEREAS, pursuant to notice as required by law, a public hearing was conducted on these proposed amendments on **January 20, 2025**:

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: Repeal of Redundant Reference To Plan Commission. Title 2, Chapter 5 of the Darien City Code, “Plan Commission,” Sections 2-5-1 through 2-5-4, inclusive, are hereby repealed.

SECTION 2: Repeal of References To The Zoning Board of Appeals. The following Sections of the Darien City Code are hereby amended by deleting the reference to “Zoning Board of Appeals” and substituting “Plan Commission” in its place:

2-5-3

4-3-4

4-3-18

4-3-19

5A-2-1-1

5A-2-1-3

5A-2-1-5

5A-2-1-6

5A-2-2-3

5A-2-2-4

5A-3-1

5A-3-2-1

5A-3-2-2

5A-3-2-3

5A-3-2-9

5A-3-4

5A-3-4-3

ORDINANCE NO. _____

5A-5-9-4

5B-1-10

SECTION 4: Amendment to Section 5A-2-1-4. Section 5A-2-1-4 of the Darien City

Code, “Plan Commission,” is hereby amended to provide as follows:

5A-2-1-4: PLANNING, ZONING, AND ECONOMIC DEVELOPMENT COMMISSION:

(A) Creation: A Planning, Zoning and Economic Development Commission is hereby established. The Commission shall consist of seven (7) members, appointed by the Mayor, with the advice and consent of the City Council, who shall serve without salary. One member of the Commission may live outside of the City, but shall be a member of the Darien business community.

(B) Initial Appointments: Initial appointments to the Commission shall be as follows:

1. Three (3) members shall be appointed for a term ending April 30, 2028.
2. Two (2) members shall be appointed for a term ending April 30, 2027.
3. Two (2) members shall be appointed for a term ending April 30, 2026.
4. Thereafter, all appointments shall be made for three (3) year terms. Annually, one of the members of the Commission shall be designated as chairperson by the Mayor, with the advice and consent of the City Council.
5. Commission vacancies shall be served for the unexpired term of the member whose position has become vacant in the manner provided for the appointment of such member.
6. Commission members may be removed by the Mayor subject to disapproval by the City Council as provided by Section 3.1-35-10 of the Illinois Municipal Code.

(C) Jurisdiction: The Commission shall discharge the following duties:

1. Review all applications for amendments to the Zoning Ordinance (text or map) and for special uses, hold public hearings thereon, and report its findings and recommendations to the Planning and Development Committee and City Council;

ORDINANCE NO. _____

2. Review all applications for companion variations made as a part of a petition for an amendment, annexation, special use, and/or plat application, hold hearings thereon, and report findings and recommendations to the Planning and Development Committee and City Council;
 3. Initiate, direct, and review, from time to time, studies of the provisions of the Zoning Ordinance, and make reports of its recommendations relative to proposed amendments to the Planning and Development Committee and City Council;
 4. Initiate, review, and make recommendations to the Planning and Development Committee and City Council regarding amendments to the Comprehensive Plan and the Official Map;
 5. Review and make recommendations to the Planning and Development Committee and City Council regarding proposed plats of subdivisions within the territorial jurisdiction of the City;
 6. From time to time, make recommendations to the City Council regarding potential actions and programs which will preserve and foster economic development in the City.
 7. Identify potential economic incentives which may be offered to businesses.
 8. Act on all other matters which are referred to it, from time to time, or as required by the provisions of the Zoning Ordinance; and
 9. Keep records of its meetings, hearings, findings, recommendations, and reports.
- (D) Meetings And Rules: The Commission shall meet on the first and third Wednesday of each month. All other meetings of the Commission under this Chapter shall be held at the call of the chairperson or of any three (3) members of the Commission and at such other times as the Commission may determine. All hearings conducted by said Commission under the authority conferred by this Chapter shall be open to the public and shall be announced as provided by law. In all proceedings of the Commission provided for in this Chapter, the chairperson, and in the chairperson's absence, the acting chairperson, shall have the power to administer oaths. The Commission shall keep minutes of its proceedings, showing the vote, of each member upon each question, or if absent or failing to vote, indicating such fact, and shall also keep records of its hearings and other official actions. No hearing shall be conducted without a quorum of the Commission being present. A quorum shall consist of a majority of all members then in office. However, fewer than the number of members necessary to establish a quorum may recess a meeting to another specific date and time. No final action shall be taken on any measure before it, except with the concurrence of a majority of the members then in office. A copy of every rule or

ORDINANCE NO. _____

regulation, every amendment and special use, and every recommendation, order, requirement, decision, or determination of the Commission under this Chapter shall be filed immediately in the office of the City Clerk and shall be public record. The Commission may adopt its own rules and procedures, not in conflict with this Chapter or with applicable Illinois statutes. The members of the Commission shall elect an acting chairperson, who shall serve in the absence of the chairperson and may select or appoint such persons authorized to be employed by the City Council who shall be deemed necessary for the proper discharge of the powers and duties conferred upon the Commission under this Chapter.

(E) Recommendations Of The Commission: All recommendations of the Commission, upon any application for a text or map amendment, special use, companion variations, or upon any other matter, after a public hearing, shall, in all instances, be advisory in nature and shall be subject to final consideration, evaluation, and determination by the City Council.

SECTION 5: Existing Plan Commission Disbanded. The previously constituted Plan Commission is hereby disbanded.

SECTION 6: 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) contain terms contrary to the provisions of current or subsequent non-preemptive state law, or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the City of Darien that to the extent the terms of this ordinance should be inconsistent with any non-preemptive state law, this ordinance shall supercede state law in that regard within the City of Darien.

SECTION 7: Effective Date. The text amendment provided for in this Ordinance shall be in full force and from and after the passage, approval, and publication of this Ordinance as required by law.

ORDINANCE NO. _____

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 20th day of January, 2025.

AYES _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this this 20th day of January, 2025.

JOSEPH A. MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



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

ORDINANCE NO. _____

**AN ORDINANCE REPEALING TITLE 2, CHAPTER 4 OF THE
DARIEN CITY CODE, "ECONOMIC DEVELOPMENT COMMITTEE"**

**ADOPTED BY THE
MAYOR AND CITY COUNCIL
OF THE
CITY OF DARIEN
THIS 20th DAY OF JANUARY, 2025**

**Published in pamphlet form by authority
of the Mayor and City Council of the City
of Darien, DuPage County, Illinois, this
_____ day of January, 2025.**

ORDINANCE NO. _____

AN ORDINANCE REPEALING TITLE 2, CHAPTER 4 OF THE DARIEN CITY CODE, “ECONOMIC DEVELOPMENT COMMITTEE”

WHEREAS, Title 2, Chapter 4 of the Darien City Code, “Economic Development Committee,” established such Committee and prescribed various advisory powers and duties; and

WHEREAS, the City has now amended the City Code by merging the duties of the Economic Development Committee into those of the newly established Planning, Zoning and Economic Development Commission; and

WHEREAS, in light of this merger, the Mayor and City Council have determined that it is reasonable to amend the City Code to eliminate the Chapter dealing with the Economic Development Committee;

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: Amendment; Repeal. Title 2, Chapter 4 of the Darien City Code, “Economic Development Committee,” is hereby amended by repealing the Chapter (Section 2-4-1 through 2-4-7) in its entirety.

SECTION 2: Existing Economic Development Committee Disbanded. The previously constituted Economic Development Committee is hereby disbanded.

SECTION 3: 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) contain terms contrary to the provisions of current or subsequent non-preemptive state law, or (b)

ORDINANCE NO. _____

legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the City of Darien that to the extent the terms of this ordinance should be inconsistent with any non-preemptive state law, this ordinance shall supersede state law in that regard within the City of Darien.

SECTION 4: Effective Date. The text amendment provided for in this Ordinance shall be in full force and effect from and after the passage, approval, and publication of this Ordinance as required by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 20th day of January, 2025.

AYES _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 20th day of January, 2025.

JOSEPH A. MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

CITY OF DARIEN

MEMO

TO: City Council

FROM: Mayor Joseph A. Marchese

DATE: January 16, 2025

**SUBJECT: APPOINTMENT TO THE PLANNING, ZONING AND
ECONOMIC DEVELOPMENT COMMISSION**

This is written to request your advice and consent to the Appointment of Jonathan Christ, Shari Gillespie, Christopher Green, Christopher Jackson, Jonathan Johnson, Mark A. Kazich and Louis N. Mallers to the Planning, Zoning and Economic Development Commission. They have agreed to serve the City and have expressed an interest in this Commission.

As always, if you have any questions, please contact me.

mg

CITY OF DARIEN

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

I. PURPOSE OF RULES.

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

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

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

III. RULES GOVERNING PUBLIC COMMENT.

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

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

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

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

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

itself and shall not turn to address the audience.

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

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

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

IV. PUBLIC HEARING REQUIREMENTS.

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

Approved by a Motion on November 17, 2014

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

I. Purpose

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

II. Policy

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

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

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

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

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