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PRE-COUNCIL WORK SESSION — 7:00 P.M.

Agenda of the Regular Meeting

of the City Council of the

CITY OF DARIEN

April 15, 2024

7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Questions, Comments and Announcements — **General (This is an opportunity for the public to [make comments or ask questions on any issue](#) – 3 Minute Limit Per Person, Additional Public Comment Period - Agenda Item 18)**
6. Approval of Minutes — [April 1, 2024](#)
7. Receiving of Communications
8. Mayor's Report
 - A. Hinsdale South Student Recognition
 - B. Welcome New Business – Tony & Tina’s Deli
 - C. Consideration of a Motion to Approve the Reappointment of John E. Callan to the [Board of Fire and Police Commissioners](#)
 - D. Consideration of a Motion to Approve the Reappointments of Jeffrey May to the [Police Pension Board](#)
 - E. Consideration of a Motion to the Reappointment of Allan Jackimek, Heather Conroy, Deb Hardtke and Arleta Peknik to the [Environmental Committee](#)
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 — [23-24-24](#)
 - B. Monthly Report — [March 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 Approve an Ordinance Authorizing the Sale of Personal Property Owned by the City of Darien
 - B. Consideration of a Motion to Approve a Resolution Approving the Mutual Termination Agreement between the City of Darien and Vigilant Solutions, LLC and Vigilant Solutions LLC to Reimburse the City of Darien \$82,279.793
 - C. Consideration of a Motion to Approve a Resolution to Approve the Purchase of License Plate Recognition (LPR) Cameras and Related Equipment from Flock Group Inc. Using Department of Justice Award Money in the amount of \$35,500
17. New Business
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

PUBLIC HEARING –

– THE 2024–2025 BUDGET PUBLIC HEARING WAS CALLED TO ORDER AT 7:00 P.M. BY MAYOR MARCHESE. THE PUBLIC HEARING ADJOURNED AT 7:02 P.M.

– REPEALING ORDINANCE NO. O-20-23 – GERBER COLLISION PUBLIC HEARING WAS CALLED TO ORDER AT 7:02 P.M. BY MAYOR MARCHESE. THE PUBLIC HEARING ADJOURNED AT 7:03 P.M.

EXECUTIVE SESSION – PURCHASE OR LEASE OF REAL ESTATE SECTION 2(C)(5) OF THE OPEN MEETINGS ACT

It was moved by Alderman Schauer and seconded by Alderman Stompanato to go into Executive Session for the purpose of Purchase or Lease of Real Estate Section 2(C)(5) of the Open Meetings Act at 7:03 P.M., with no action to be taken.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

It was moved by Alderman Schauer and seconded by Alderman Leganski to adjourn Executive Session.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

Executive Session adjourned at 7:29 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

April 1, 2024

7:32 P.M.

1. **CALL TO ORDER**

The regular meeting of the City Council of the City of Darien was called to order at 7:32 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**

There were none.

6. **APPROVAL OF MINUTES**

A. Administrative/Finance Committee-of-the-Whole, February 21, 2024

B. Administrative/Finance Committee-of-the-Whole, February 27, 2024

It was moved by Alderwoman Sullivan and seconded by Alderman Stompanato to approve the minutes of the Administrative/Finance Committee-of-the-Whole Meetings of February 21 and February 27, 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

C. City Council Meeting, March 18, 2024

It was moved by Alderman Gustafson and seconded by Alderman Kenny to approve the minutes of the City Council Meeting of March 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

7. **RECEIVING OF COMMUNICATIONS**

There were none.

8. **MAYORS REPORT**

**A. MAYORAL PROCLAMATION “DARIEN ROTARY CLUB DAY”
(APRIL 8, 2024)**

Mayor Marchese read the proclamation into record declaring April 8, 2024 as Darien Rotary Club Day.

Rotary Club of Darien President, Ashley Szabo, accepted the proclamation.

Rotary Club of Darien Secretary, Chris Gerrib, announced 50th Anniversary celebration will be held at Ruth Lake Country Club on April 12, 2024 at 6:00 P.M. Mayor Marchese noted International Rotary Club President will be the guest speaker.

9. **CITY CLERK’S REPORT**

There was no report.

10. **CITY ADMINISTRATOR’S REPORT**

There was no report.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

A. POLICE DEPARTMENT – NO REPORT

B. MUNICIPAL SERVICES – NO REPORT

Alderman Leganski inquired about timing of water leak repairs; Director Gombac anticipated a completion date of May 1, 2024.

12. **TREASURER’S REPORT**

A. WARRANT NUMBER 23-24-23

It was moved by Alderwoman Sullivan and seconded by Alderman Schauer to approve payment of Warrant Number 23-24-23 in the amount of \$289,235.65 from the enumerated funds, and \$286,457.66 from payroll funds for the period ending 03/21/24 for a total to be approved of \$575,693.31.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

Director Gombac responded to inquiries from Alderman Kenny regarding mechanical repairs, drainage supplies and batteries.

B. MONTHLY REPORT – FEBRUARY 2024

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

General Fund: Revenue \$16,720,025; Expenditures \$12,587,142; Current Balance \$7,508,402

Water Fund: Revenue \$6,751,566; Expenditures \$6,668,892; Current Balance \$3,676,933

Motor Fuel Tax Fund: Revenue \$875,866; Expenditures \$690,429; Current Balance \$1,659,547

Water Depreciation Fund: Revenue \$18,558; Expenditures \$52,749; Current Balance \$579,046

Capital Improvement Fund: Revenue \$1,022,550; Expenditures \$4,488,313; Current Balance \$16,302,573

Treasurer Coren responded to inquiry from Alderman Leganski regarding Municipal Utility Tax.

13. **STANDING COMMITTEE REPORTS**

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

Municipal Services Committee – Chairman Belczak announced the Municipal Services Committee meeting is scheduled for April 22, 2024 at 6:00 P.M.

Police Committee – Chairman Kenny announced the Police Committee meeting is scheduled for April 15, 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. **NEW BUSINESS**

Mayor Marchese stated New Business was moved ahead of the Consent Agenda.

A. CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE APPROVING THE 2024-2025 BUDGET

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

ORDINANCE NO. O-05-24 AN ORDINANCE APPROVING THE 2024-2025 BUDGET

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 A RESOLUTION APPROVING AN ANNUAL DATA MEMBERSHIP IN THE CHOOSE DUPAGE MUNICIPAL ANALYTICS PROGRAM

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

RESOLUTION NO. R-31-24 A RESOLUTION APPROVING AN ANNUAL DATA MEMBERSHIP IN THE

CHOOSE DUPAGE MUNICIPAL ANALYTICS PROGRAM

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. CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE REPEALING ORDINANCE NO. O-20-23 (GERBER COLLISION)

It was moved by Alderman Kenny and seconded by Alderman Leganski to approve the motion as presented.

ORDINANCE NO. O-06-24 AN ORDINANCE REPEALING ORDINANCE NO. O-20-23

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. **CONSENT AGENDA**

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

A. CONSIDERATION OF A MOTION TO APPROVE:

- **THE BASEBALL AND SOFTBALL OPENING DAY PARADE ON SATURDAY, APRIL 20, 2024, BEGINNING AT 8:30 A.M., SPONSORED BY THE DARIEN YOUTH CLUB AND DARIEN LIONS CLUB AND**
- **AUTHORIZING THE POLICE DEPARTMENT TO ASSIST IN TRAFFIC CONTROL AND AUTHORIZING THE TEMPORARY CLOSURE OF STREETS: FROM IRONWOOD/SEMINOLE; IRONWOOD/BEECHNUT; BEECHNUT/HINSWOOD; 69TH/WILMETTE; 67TH/WILMETTE**

- B. RESOLUTION NO. R-24-24** **A RESOLUTION APPROVING THE 2024 CITY OF DARIEN ZONING MAP**
- C. RESOLUTION NO. R-25-24** **A RESOLUTION ACCEPTING A PROPOSAL FROM SPRINKLERS, INC., FOR THE SPRING STARTUP AND WINTER SHUTDOWN MAINTENANCE AND BACKFLOW PREVENTION TESTING OF CITY OWNED IRRIGATION SYSTEMS AND POTABLE WATER BACKFLOW PREVENTERS AS PER THE SCHEDULE OF UNIT PRICES**
- D. RESOLUTION NO. R-26-24** **A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT EXTENSION WITH LRS CLEANSWEEP FOR THE CITY OF DARIEN'S 2024 STREET SWEEPING PROGRAM NOT TO EXCEED \$46,793.00**
- E. ORDINANCE NO. O-07-24** **AN ORDINANCE AUTHORIZING THE SALE OF PERSONAL PROPERTY OWNED BY THE CITY OF DARIEN**
- F. RESOLUTION NO. R-27-24** **A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT EXTENSION WITH SKC CONSTRUCTION, INC. IN AN AMOUNT NOT TO EXCEED \$117,000.00 FOR THE 2024 CRACK FILL PROGRAM**
- G. CONSIDERATION OF A MOTION AUTHORIZING A CONTINGENCY IN THE AMOUNT OF \$3,000 FOR UNFORESEEN WORK THAT MAY BE REQUIRED FOR THE CRACK FILL PROGRAM**
- H. RESOLUTION NO. R-28-24** **A RESOLUTION ACCEPTING A PROPOSAL FROM STEVE PIPER AND SONS, INC., FOR TUB GRINDING SERVICES IN AN AMOUNT NOT TO EXCEED \$6,500.00**
- I. RESOLUTION NO. R-29-24** **A RESOLUTION FOR MAINTENANCE UNDER THE ILLINOIS HIGHWAY CODE**

(EXPENDITURE OF MOTOR FUEL TAX FUNDS)

J. RESOLUTION NO. R-30-24 A RESOLUTION FOR MAINTENANCE UNDER THE ILLINOIS HIGHWAY CODE (REBUILD ILLINOIS)

K. RESOLUTION NO. R-31-24 A RESOLUTION AUTHORIZING THE MAYOR TO ADOPT THE 2023 DUPAGE COUNTY MULTI-JURISDICTIONAL NATURAL HAZARD MITIGATION PLAN

L. CONSIDERATION OF A MOTION TO APPROVE THE RECOMMENDATION TO RELEASE EXECUTIVE SESSION MINUTES THAT NO LONGER REQUIRE CONFIDENTIALITY

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

18. QUESTIONS, COMMENTS AND ANNOUNCEMENTS – GENERAL

Elizabeth Uribe, Attorney for Plaintiff, that filed lawsuit regarding Gerber Collision, thanked Council for repealing Gerber Collision Ordinance. She expressed interest in being involved in selection of viable tenant for 8325 Lemont Road and looks forward to working with all stakeholders in making Darien “A Nice Place to Live.”

John Dillon, resident of Myers Commons Senior Apartments, shared health conditions and air pollution effects from auto body workshops. He expressed gratification in not having Gerber Collision as a neighbor.

Alderwoman Sullivan commented on receipt of City of Darien spring events postcard. Mayor Marchese stated intent is to send out postcard every three months.

Alderman Gustafson encouraged all to sign up for Darien Police Department Emergency Notifications via text.

Mayor Marchese provided update on four-year strategic planning process. He noted interviews started with GovHR team. Community leaders will participate in a two-hour session on April 16. A June workshop is planned for Council and staff.

19. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 8:05 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 04-01-24. Minutes of 04-01-24 CCM.

CITY OF DARIEN

MEMO

TO: City Council

FROM: Mayor Joseph A. Marchese

DATE: April 11, 2024

SUBJECT: REAPPOINTMENT TO BOARD OF FIRE AND POLICE COMMISSIONERS

This is written to request your advice and consent to the reappointment of John E. Callan to the Board of Fire and Police Commissioners. He has expressed an interest in continuing to serve the City in this capacity.

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

mg

CITY OF DARIEN

MEMO

TO: City Council

FROM: Mayor Joseph A. Marchese

DATE: April 11, 2024

SUBJECT: REAPPOINTMENT TO POLICE PENSION BOARD

This is written to request your advice and consent to the reappointment of Jeffrey May to the Police Pension Board. He has expressed an interest in continuing to serve the City in this capacity.

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

mg

CITY OF DARIEN

MEMO

TO: City Council

FROM: Mayor Joseph A. Marchese

DATE: April 11, 2024

SUBJECT: REAPPOINTMENTS TO ENVIRONMENTAL COMMITTEE

This is written to request your advice and consent to the reappointments of Allan Jackimek, Heather Conroy, Deb Hardtke and Arleta Peknik to the Environmental Committee. They have expressed an interest in continuing to serve the City in this capacity.

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

mg

CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
April 15, 2024**

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

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

General Fund			\$717,807.66
Water Fund			\$431,098.18
Motor Fuel Tax Fund			\$16,815.18
Stormwater Management Fund			
Water Depreciation Fund			
Special Service Area Tax Fund			\$1,223.82
Impact Fee Expenditures			
Capital Improvement Fund			\$286,230.71
Cannabis Fund			
Federal Equitable Sharing Fund			\$803.00
		Subtotal:	<u>\$1,453,978.55</u>
General Fund Payroll	04/04/24	\$	262,965.12
Water Fund Payroll	04/04/24	\$	31,761.75
		Subtotal:	<u>\$ 294,726.87</u>

Total to be Approved by City Council:	<u>\$1,748,705.42</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 4/1/2024 Through 4/15/2024

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ACCURATE EMPLOYMENT SCREENING	BACKGROUND CHECKS - MARCH 2024	AP041524	4219	Liability Insurance	5,027.70
AIS	LAPTOP REPLACEMENT- KRIS THROM	AP041524	4325	Consulting/Professional	1,630.27
AIS	2 PC REPLACEMENTS (rotation) - POLICE DEPT RECORDS	AP041524	4325	Consulting/Professional	1,048.91
AIS	LABOR- NEW SWITCH AT POLICE DEPT	AP041524	4325	Consulting/Professional	1,260.00
AIS	NEW SWITCH AT POLICE DEPT	AP041524	4325	Consulting/Professional	4,858.67
ALKAYE MEDIA GROUP	2024 CITIZEN OF THE YEAR VIDEO	AP041524	4239	Public Relations	750.00
CHASE CARD SERVICES	DAILY HERALD SUBSCRIPTION	AP041524	4213	Dues and Subscriptions	16.00
CHASE CARD SERVICES	ZOOM SUBSCRIPTION	AP041524	4213	Dues and Subscriptions	15.99
CHASE CARD SERVICES	TRIBUNE SUBSCRIPTION	AP041524	4213	Dues and Subscriptions	7.96
CHASE CARD SERVICES	NOTARY RENEWAL- HATHAWAY	AP041524	4213	Dues and Subscriptions	111.95
CHASE CARD SERVICES	TRIBUNE SUBSCRIPTION	AP041524	4213	Dues and Subscriptions	7.96
CHASE CARD SERVICES	INTERNET-PUBLIC WORKS	AP041524	4267	Telephone	229.28
CHASE CARD SERVICES	LAPTOP ADAPTER	AP041524	4325	Consulting/Professional	15.29
CHASE CARD SERVICES	EVENT POSTCARDS	AP041524	4330	Contingency	1,896.62
CHOOSE DUPAGE	MEMBERSHIP-MUNICIP... ANALYTICS PROGRAM	AP041524	4325	Consulting/Professional	5,000.00
CHRONICLE MEDIA LLC	LEGAL NOTICE: PH 41-24 CCM / Repealing Ord # O-20-23 (Gerbe	AP040124	4221	Legal Notices	31.50
CHRONICLE MEDIA LLC	LEGAL NOTICE: PH 4/1/24 CCM- BUDGET FY24-25	AP040124	4221	Legal Notices	60.00

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 4/1/2024 Through 4/15/2024

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHRONICLE MEDIA LLC	LEGAL NOTICE: PCZ2024-03 MESSAGE BOARD and PCZ2024-04 FENCE	AP041524	4221	Legal Notices	220.50
COMCAST	SIP SERVICE	AP040124	4267	Telephone	480.03
COMCAST BUSINESS	CABLE TV-CITY HALL	AP040124	4267	Telephone	42.04
COMCAST BUSINESS	CITY HALL FAX MACHINE	AP041524	4267	Telephone	65.65
DUPAGE COUNTY PUBLIC WORKS	SEWER BILL- CITY HALL	AP040124	4271	Utilities (Elec,Gas,Wtr,Sewer)	109.63
ECO CLEAN MAINTENANCE INC	JANITORIAL SERVICE- MARCH 2024	AP041524	4345	Janitorial Service	2,153.00
ECO CLEAN MAINTENANCE INC	WINDOW CLEANING-CH AND PD -MARCH 2024	AP041524	4345	Janitorial Service	775.00
INLAND ARTS & GRAPHICS	CALENDAR EVENTS POSTCARE & MAILING/HANDLING	AP040124	4330	Contingency	1,827.00
INLAND ARTS & GRAPHICS	SPRING NEWSLETTER /MAILING & HANDLING FEES	AP041524	4239	Public Relations	2,475.80
MECO CONSULTING GROUP LLC	NEWSLETTER LAYOUT- SPRING 2024	AP041524	4239	Public Relations	2,000.00
MECO CONSULTING GROUP LLC	COMMUNICATIONS- MARCH 2024	AP041524	4239	Public Relations	2,800.00
MGT OF AMERICA CONSULTING	VANA (2-17-24)	AP040124	4325	Consulting/Professional	3,552.00
MGT OF AMERICA CONSULTING	VANA (2-24-24)	AP040124	4325	Consulting/Professional	3,552.00
MGT OF AMERICA CONSULTING	VANA -3/2, 3/9, 3/16, 3/23/24 & PAID TIME OFF	AP041524	4325	Consulting/Professional	37,294.00
MUNIWEB	WEBSITE MAINTENANCE- MARCH 2024	AP041524	4325	Consulting/Professional	756.28
NICOR GAS	82541110001 1702 PLAINFIELD RD	AP041524	4271	Utilities (Elec,Gas,Wtr,Sewer)	271.12
OELSON,MURPHEY,FRAZIER,MCGRAT	LEGAL FEES- FEB 2024	AP040124	4219	Liability Insurance	5,047.50
ODP BUSINESS SOLUTIONS	COLORED PAPER	AP040124	4253	Supplies - Office	15.40
ODP BUSINESS SOLUTIONS	GARBAGE BAGS	AP040124	4253	Supplies - Office	27.48
ODP BUSINESS SOLUTIONS	RUBBERBANDS	AP040124	4253	Supplies - Office	11.79

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 4/1/2024 Through 4/15/2024

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ODP BUSINESS SOLUTIONS	TONER FOR CH	AP041524	4253	Supplies - Office	415.60
ODP BUSINESS SOLUTIONS	TONER- BUILDING DEPT	AP041524	4253	Supplies - Office	95.01
ODP BUSINESS SOLUTIONS	PAPER GUILLOTINE AND OFFICE SUPPLIES	AP041524	4253	Supplies - Office	144.83
ODP BUSINESS SOLUTIONS	CALCULATOR INK CARTRIDGES	AP041524	4253	Supplies - Office	21.75
PEERLESS NETWORK	POTS LINES	AP041524	4267	Telephone	148.43
PM PRINTING INC.	BUSINESS CARDS- YANKE	AP040124	4235	Printing and Forms	59.50
QUADIENT LEASING USA INC	POSTAGE MACHINE LEASE	AP040124	4243	Rent - Equipment	375.00
SPEER FINANCIAL	ANNUAL DISCLOSURE FILING	AP040124	4325	Consulting/Professional	1,057.50
STAPLES BUSINESS ADVANTAGE	PAPER FOR CH	AP041524	4253	Supplies - Office	30.98
STORINO, RAMELLO & DURKIN	LEGAL FEES -WATER AGREEMENT DISPUTE	AP040124	4219	Liability Insurance	855.00
VERIZON WIRELESS	VERIZON WIRELESS CHARGES	AP041524	4267	Telephone	1,168.51
				Total Administration	89,816.43

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 4/1/2024 Through 4/15/2024

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
MUNICIPAL CLERKS OF ILLINOIS	2024 MEMBERSHIP - JOANNE E RAGONA	AP040124	4213	Dues and Subscriptions	65.00
SUNCOM TV	CITY COUNCIL MEETING 3-18-24	AP041524	4206	Cable Operations	300.00
				Total City Council	365.00

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 4/1/2024 Through 4/15/2024

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHRISTOPHER B. BURKE ENG, LTD	REVIEW SITE PLAN & PLAT- CASS & 75TH SUBDIVISION	AP040124	4328	Const/Prof Reimbursable	1,050.00
DON MORRIS ARCHITECTS P.C.	INSPECTIONS -MARCH 2024	AP041524	4325	Consulting/Professional	8,100.00
DON MORRIS ARCHITECTS P.C.	BUILDING CODE REVIEWS-MARCH 2024	AP041524	4328	Const/Prof Reimbursable	2,308.80
DUPAGE COUNTY RECORDER	RECORDING: LIEN /WEED REMOVAL 7721 STEVENS DR	AP041524	4328	Const/Prof Reimbursable	57.00
ELEVATOR INSPECTION SERVICE CO	ELEVATOR INSPECTIONS- Spring 2024	AP040124	4328	Const/Prof Reimbursable	1,728.00
ELEVATOR INSPECTION SERVICE CO	ELEVATOR RE-INSPECTION	AP040124	4328	Const/Prof Reimbursable	25.00
ELEVATOR INSPECTION SERVICE CO	ELEVATOR RE-INSPECTIONS (2)	AP041524	4328	Const/Prof Reimbursable	50.00
KLOA, INC.	REVIEW SITE PLAN & TRAFFIC STUDY (Proposed Coffee Store)	AP040124	4328	Const/Prof Reimbursable	750.00
ODELSON,MURPHEY,FRAZIER,MCGRAT	LEGAL FEES- FEB 2024	AP040124	4219	Liability Insurance	<u>2,485.00</u>
				Total Community Development	16,553.80

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 4/1/2024 Through 4/15/2024

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
A&W TRAILER LLC	REPAIRS TO #316	AP040124	4229	Maintenance - Vehicles	2,250.00
A&W TRAILER LLC	TIRE FOR #301	AP041524	4229	Maintenance - Vehicles	349.97
A&W TRAILER LLC	AP041524	AP041524	4229	Maintenance - Vehicles	68.85
AEP ENERGY	3018018402 SW CIR 75TH ST ADAMS	AP040124	4271	Utilities (Elec,Gas,Wtr,Sewer)	1,042.97
AEP ENERGY	3017243669 2510 ABBAY DR	AP040124	4271	Utilities (Elec,Gas,Wtr,Sewer)	1,849.24
AEP ENERGY	3017243647 75TH ST LEGS STREET LGT	AP040124	4271	Utilities (Elec,Gas,Wtr,Sewer)	734.64
ALLIED GARAGE DOOR INC.	PW GARAGE DOOR #4 REPAIR	AP040124	4223	Maintenance - Building	303.75
ALLIED GARAGE DOOR INC.	REPAIR PW GARAGE DOOR #5	AP041524	4223	Maintenance - Building	1,369.91
ALTORFER INDUSTRIES INC	REPAIRS FOR #110	AP040124-2	4229	Maintenance - Vehicles	3,245.71
ALTORFER INDUSTRIES INC	REPAIRS FOR #111	AP040124-2	4229	Maintenance - Vehicles	1,675.71
AUTOMATED LOGIC	HVAC SUPPORT / POLICE DEPT	AP041524	4223	Maintenance - Building	190.00
CAR REFLECTIONS	LETTER & STRIPE FOR TRUCK #109	AP041524	4815	Equipment	940.00
CAR REFLECTIONS	VACTOR- STRIPE & LETTERING	AP041524-3	4815	Equipment	465.00
CARLSEN'S ELEVATOR SERVICES	ELEVATOR REPAIR- POLICE DEPT	AP040124	4223	Maintenance - Building	695.50
CARLSEN'S ELEVATOR SERVICES	ELEVATOR DOOR SAFETY EDGES / POLICE DEPT	AP040124-2	4223	Maintenance - Building	6,735.75
CHASE CARD SERVICES	TV WALL MOUNT- MAYOR	AP041524	4223	Maintenance - Building	46.79
CHASE CARD SERVICES	FORESTRY TRAINING- BROWN & BRUZAN	AP041524	4263	Training and Education	563.75
CHRISTOPHER B. BURKE ENG, LTD	DALE ROAD WETLAND BASIN	AP041524	4325	Consulting/Professional	1,650.75
CINTAS #769	MAT RENTAL -CITY HALL	AP040124	4223	Maintenance - Building	17.98
CINTAS #769	MAT RENTAL- PUBLIC WORKS	AP040124	4223	Maintenance - Building	16.18

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 4/1/2024 Through 4/15/2024

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CINTAS #769	MAT RENTAL- POLICE DEPT	AP040124	4223	Maintenance - Building	29.50
CINTAS #769	MAT RENTAL- POLICE DEPT	AP041524	4223	Maintenance - Building	29.50
CINTAS #769	MAT RENTAL- CITY HALL	AP041524	4223	Maintenance - Building	17.98
CINTAS #769	MAT RENTAL- PUBLIC WORKS	AP041524	4223	Maintenance - Building	8.09
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID CABINET 1-25-24	AP041524	4219	Liability Insurance	180.77
CONNEXION	20-SYL 65837 FLOOD LIGHTS	AP040124	4359	Street Light Oper & Maint.	7,180.00
CORE & MAIN	PIPE	AP041524	4374	Drainage Projects	790.00
DAVID BROWN	BOOTS- DAVE BROWN	AP041524	4269	Uniforms	60.24
DUPAGE COUNTY PUBLIC WORKS	SEWER BILL- 1041 S FRONTAGE RD	AP041524	4271	Utilities (Elec,Gas,Wtr,Sewer)	50.56
EJ USA, INC.	DRAINAGE SUPPLIES	AP040124	4374	Drainage Projects	12,426.66
GRAINGER	DEFRIBILLATOR CABINETS	AP040124	4219	Liability Insurance	1,100.84
GRAINGER	FIRE EXTINGUISHERS	AP040124	4223	Maintenance - Building	799.88
GRAINGER	AED CABINET	AP040124	4223	Maintenance - Building	253.54
GRAINGER	RETURN AED CABINET	AP040124	4223	Maintenance - Building	(253.54)
GRAINGER	HEAD WORN MAGNIFIER	AP040124	4223	Maintenance - Building	48.79
HENDERSON PRODUCTS, INC.	TG SPRING	AP041524	4229	Maintenance - Vehicles	85.62
HOME DEPOT	SUPPLIES FOR MAINTENANCE	AP041524	4223	Maintenance - Building	284.21
HOME DEPOT	SUPPLIES OTHER	AP041524	4257	Supplies - Other	905.91
IMPACT NETWORKING, LLC	COPIER AGREEMENT- Overage 2-18 THRU 3-17-24 Public Works	AP040124	4225	Maintenance - Equipment	54.39
JC LANDSCAPING/TREE SERVICE	WATER DRAINAGE- CHESTNUT LANE	AP041524	4374	Drainage Projects	21,997.00
JOHN K. CARR	REIMB-JOHN CARR- UNIFORM	AP041524	4269	Uniforms	314.58

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 4/1/2024 Through 4/15/2024

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
JX TRUCK CENTER- BOLINGBROOK	HARNESS MARKER, WIRE-JUMPER	AP041524	4229	Maintenance - Vehicles	557.07
JX TRUCK CENTER- BOLINGBROOK	LAMP LED TURN INDICATOR	AP041524-2	4229	Maintenance - Vehicles	423.24
JX TRUCK CENTER- BOLINGBROOK	LAMP LED TURN INDICATOR	AP041524-2	4229	Maintenance - Vehicles	217.50
KUNES AUTO GROUP	TRUCK #111 2023 FORD SUPER DUTY F-550	AP040124-2	4815	Equipment	197,466.03
LAWSON PRODUCTS INCORPORATED	COTTER PINS	AP041524	4225	Maintenance - Equipment	105.11
LAWSON PRODUCTS INCORPORATED	NUTS, BOLTS, SCREWS FOR MAINTENANCE	AP041524	4225	Maintenance - Equipment	824.24
McMASTER-CARR	STAINLESS STEEL COTTER PIN W/LANYARD	AP040124	4223	Maintenance - Building	197.21
McMASTER-CARR	BANNER CLIPS	AP040124	4225	Maintenance - Equipment	35.94
NICOR GAS	90841110001 1041 S FRONTAGE RD	AP041524	4271	Utilities (Elec,Gas,Wtr,Sewer)	323.89
ODP BUSINESS SOLUTIONS	SMALL BINDER CLIPS- PW	AP041524	4253	Supplies - Office	1.68
ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES FOR PUBLIC WORKS	AP041524	4253	Supplies - Office	78.42
ODP BUSINESS SOLUTIONS	LARGE BINDER CLIPS FOR PUBLIC WORKS	AP041524	4253	Supplies - Office	36.55
OREILLY AUTOMOTIVE, INC.	VEHICLE MAINT SUPPLIES	AP040124	4225	Maintenance - Equipment	63.96
OREILLY AUTOMOTIVE, INC.	GREASE GUN	AP041524	4225	Maintenance - Equipment	126.95
PM PRINTING INC.	DOOR HANGERS-2024 CONCRETE PROGRAM	AP041524	4233	Postage/Mailings	160.88
PM PRINTING INC.	BUSINESS CARDS- PAUL DEVINE	AP041524	4253	Supplies - Office	71.50
POMP'S TIRE SERVICE, INC.	TIRES FOR #302	AP040124	4229	Maintenance - Vehicles	432.00
SHREVE SERVICES INC	TOPSOIL 3-13-24	AP040124	4257	Supplies - Other	320.00
SITE ONE LANDSCAPE SUPPLY	COUPLING FOR SPRINKLER REPAIR	AP041524	4257	Supplies - Other	7.21

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 4/1/2024 Through 4/15/2024

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES- PUBLIC WORKS	AP041524	4253	Supplies - Office	50.69
STAPLES BUSINESS ADVANTAGE	TAPE FOR PW	AP041524	4253	Supplies - Office	25.55
SUBURBAN CONCRETE, INC.	CONCRETE PROGRAM- PAYOUT #1 -RESIDENTIAL	AP041524	4381	Residential Concrete Program	10,199.00
SUBURBAN DOOR CHECK & LOCK SVC	BUILDING KEYS	AP040124	4223	Maintenance - Building	207.50
SUBURBAN DOOR CHECK & LOCK SVC	RE-KEY MASTER CYLINDER	AP040124	4223	Maintenance - Building	69.00
TRUGREEN	TREE & SHRUB SERVICES 3-23-24	AP041524	4350	Forestry	916.05
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES- POLICE DEPT	AP040124	4223	Maintenance - Building	167.21
VERIZON WIRELESS	VERIZON WIRELESS CHARGES	AP041524	4271	Utilities (Elec,Gas,Wtr,Sewer)	452.85
WAREHOUSE DIRECT	JANITORIAL SUPPLIES- CITY HALL	AP041524	4223	Maintenance - Building	117.09
WAREHOUSE DIRECT	COMMERCE CREDIT (11-1-23 thru 1-31-24)	AP041524	4223	Maintenance - Building	(4.39)
WAREHOUSE DIRECT	JANITORIAL SUPPLIES- POLICE DEPT	AP041524	4223	Maintenance - Building	57.24
WORK N GEAR	MASEK- UNIFORM	AP041524	4269	Uniforms	344.17
WORK N GEAR	UNIFORM- DAVID BROWN	AP041524	4269	Uniforms	509.89
WORK N GEAR	MASEK- UNIFORM	AP041524-2	4269	Uniforms	25.49
				Total Public Works, Streets	285,163.69

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 4/1/2024 Through 4/15/2024

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ADVANCE AUTO PARTS	BRAKE PAD, ROTOR D7	AP040124	4229	Maintenance - Vehicles	217.72
ADVANCE AUTO PARTS	BRAKE PAD, ROTOR D6	AP040124	4229	Maintenance - Vehicles	217.72
ADVANTAGE CHEVROLET	PARTS FOR D24	AP041524	4229	Maintenance - Vehicles	929.82
BAZOS FREEMAN LLC	ADMIN TOW JUDGE FEE- MARCH 2024	AP041524	4219	Liability Insurance	275.00
BURR RIDGE VETERINARY CLINIC	BOARDING FEE- DOG (DAP24003456)	AP041524	4201	Animal Control	100.00
CHASE CARD SERVICES	AR-15 EJECTION PORT COVER	AP041524	4217	Investigation and Equipment	23.26
CHASE CARD SERVICES	BATTERIES	AP041524	4217	Investigation and Equipment	6.87
CHASE CARD SERVICES	FOOD FOR K-9 AXLE	AP041524	4217	Investigation and Equipment	165.94
CHASE CARD SERVICES	2 GALLON SPRAYER FOR TRAINING MATS	AP041524	4253	Supplies - Office	38.95
CHASE CARD SERVICES	KEYBOARD /MOUSE FOR MOBILE LIVESCAN	AP041524	4253	Supplies - Office	30.39
CHASE CARD SERVICES	ACCORDION FILES/ ORGANIZERS	AP041524	4253	Supplies - Office	49.95
CHASE CARD SERVICES	MICROFIBER MOP -TRAINING MATS	AP041524	4253	Supplies - Office	35.99
CHASE CARD SERVICES	MEALS FOR CHIEFS MEETING	AP041524	4265	Travel/Meetings	168.87
CHASE CARD SERVICES	LODGING-SGT KOSIENIAK /ILEAS	AP041524	4265	Travel/Meetings	282.50
CHASE CARD SERVICES	SUPPLIES FOR NEMRT MEETING	AP041524	4265	Travel/Meetings	17.24
CHASE CARD SERVICES	INTERNET- POLICE DEPT	AP041524	4267	Telephone	327.27
CHRISTINE CHARKEWYCZ	PROSECUTOR FEES- MARCH 2024	AP041524	4219	Liability Insurance	1,060.00
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID CABINET- POLICE DEPT 3-12-24	AP040124	4219	Liability Insurance	184.76
DUPAGE COUNTY ANIMAL CONTROL	BOARDING & VACCINATION FOR STRAY DOG	AP040124	4201	Animal Control	150.00

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 4/1/2024 Through 4/15/2024

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
DUPAGE COUNTY PUBLIC WORKS	POLICE DEPT SEWER BILL (12-14-23 thru 02-14-24)	AP040124	4271	Utilities (Elec,Gas,Wtr,Sewer)	115.00
EMERGENCY VEHICLE TECHNOLOGIES	REPAIR WIRING -D36	AP040124	4229	Maintenance - Vehicles	284.95
IL ASSOC PROPERTY/EVIDENCE MGR	2024 MEMBERSHIP RENEWAL-RICK HELLMANN	AP040124	4213	Dues and Subscriptions	35.00
IL ASSOC PROPERTY/EVIDENCE MGR	2024 MEMBERSHIP RENEWAL-STAN NYKIEL	AP040124	4213	Dues and Subscriptions	35.00
INTERSTATE BATTERY SYSTEM	BATTERY	AP040124	4229	Maintenance - Vehicles	219.00
INTERSTATE BATTERY SYSTEM	BATTERY FOR D1	AP040124	4229	Maintenance - Vehicles	329.00
INTERSTATE BATTERY SYSTEM	AUTO BATTERIES FOR POLICE DEPT	AP040124	4229	Maintenance - Vehicles	548.00
LUKE SOMOGYE	MILEAGE REIMb: TRAINING /BELLEVILLE IL (2-25 thru 3-1-24)	AP041524	4265	Travel/Meetings	361.80
LUKE SOMOGYE	GAS REIMB: TRAINING /BELLEVILLE (3-17-24 thru 3-22-24)	AP041524	4273	Vehicle (Gas and Oil)	98.14
MOTOROLA SOLUTIONS INC	RADIO CLIPS (6)	AP041524	4229	Maintenance - Vehicles	56.76
NAPLETON FLEET GROUP	2024 DODGE DURANGO-DESTROYER GREY	AP041524	4815	Equipment	43,789.00
NAPLETON FLEET GROUP	2024 DODGE DURANGO -OCTANE RED	AP041524	4815	Equipment	43,789.00
NAPLETON FLEET GROUP	2024 DODGE DURANGO -VAPOR GREY	AP041524	4815	Equipment	43,789.00
NAPLETON FLEET GROUP	2024 DODGE DURANGO- NIGHT MOVES	AP041524	4815	Equipment	43,789.00
NAPLETON FLEET GROUP	2024 DODGE DURANGO-DB BLACK CRYSTAL	AP041524	4815	Equipment	43,445.00

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 4/1/2024 Through 4/15/2024

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
NAPLETON FLEET GROUP	2024 DODGE DURANGO-WHITE KNUCKLE BRIGHT	AP041524	4815	Equipment	43,573.00
NAPLETON FLEET GROUP	2024 DODGE DURANGO-WHITE KNUCKLE BRIGHT	AP041524	4815	Equipment	43,573.00
NICOR GAS	82800010009 1710 PLAINFIELD RD	AP041524	4271	Utilities (Elec,Gas,Wtr,Sewer)	698.73
NORTH EAST MULTIREGIONAL TRNG	KEOUGH- REID TECHNIQUE/INTERVIE... INTERROGATION	AP040124	4263	Training and Education	400.00
ODELSON,MURPHEY,FRAZIER,MCGRAT	LEGAL FEES- FEB 2024	AP040124	4219	Liability Insurance	880.00
RAY O'HERRON CO. INC.	PILIA- UNIFORM CAP	AP040124	4269	Uniforms	44.96
RAY O'HERRON CO. INC.	MILAZZO- BP VEST REPLACEMENT	AP041524	4269	Uniforms	1,146.99
SECOND CHANCE CARDIAC SOLUIONS	2 AED PADS	AP040124	4219	Liability Insurance	390.00
TESTING FOR PUBLIC SAFETY, LLC	PROMOTIONAL TESTING FOR SERGEANT ELIGIBILITY	AP040124	4205	Boards and Commissions	8,950.00
THOMSON REUTERS -WEST	CLEAR PROFLEX SUBSCRIPTION	AP041524	4217	Investigation and Equipment	454.03
VERIZON WIRELESS	VERIZON WIRELESS CHARGES	AP041524	4267	Telephone	814.63
WAREHOUSE DIRECT	FREIGHT CHARGE FOR TONER AT POLICE DEPT	AP040124	4253	Supplies - Office	17.50
				Total Police Department	325,908.74
				Total General Fund	717,807.66

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 4/1/2024 Through 4/15/2024

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
119TH STREET MATERIALS	TRUCKING- 3-13-24	AP041524	4231	Maintenance - Water System	436.50
119TH STREET MATERIALS	TRUCKING 2-26-24	AP041524	4231	Maintenance - Water System	1,309.50
ALEXANDER CHEMICAL CORPORATION	CHLORINE	AP041524	4241	Quality Control	524.28
ALLIED GARAGE DOOR INC.	REPAIR PW GARAGE DOOR #5	AP041524	4223	Maintenance - Building	1,369.92
ALTORFER INDUSTRIES INC	EMERGENCY REPAIR #406	AP041524	4229	Maintenance - Vehicles	5,270.72
CAR REFLECTIONS	VACTOR- STRIPE & LETTERING	AP041524-3	4815	Equipment	465.00
CINTAS #769	MAT RENTAL- PUBLIC WORKS	AP041524	4223	Maintenance - Building	8.09
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID CABINET 1-25-24	AP041524	4219	Liability Insurance	180.77
COM ED	2261972000 2103 75TH ST PUMP	AP041524	4271	Utilities (Elec,Gas,Wtr,Sewer)	616.58
CORE & MAIN	USER CLOUD	AP041524	4231	Maintenance - Water System	5,000.00
CORE & MAIN	ADJ HYD WRENCH	AP041524	4231	Maintenance - Water System	186.00
DUPAGE COUNTY PUBLIC WORKS	METER READS (Nov-Dec 2023) / BILLING-MARCH 2024	AP041524	4336	Data Processing	27,119.34
DUPAGE WATER COMMISSION	WATER PURCHASE (2-29-24 thru 3-31-24)	AP041524	4340	DuPage Water Commission	361,949.28
DYNEGY ENERGY SERVICES	1220 PLAINFIELD RD	AP041524	4271	Utilities (Elec,Gas,Wtr,Sewer)	2,584.37
DYNEGY ENERGY SERVICES	18W736 MANNING	AP041524	4271	Utilities (Elec,Gas,Wtr,Sewer)	80.69
DYNEGY ENERGY SERVICES	67TH RIDGE	AP041524	4271	Utilities (Elec,Gas,Wtr,Sewer)	35.16
DYNEGY ENERGY SERVICES	9S720 LEMONT RD	AP041524	4271	Utilities (Elec,Gas,Wtr,Sewer)	104.70
ECO CLEAN MAINTENANCE INC	JANITORIAL SERVICE-MARCH 2024	AP041524	4345	Janitorial Service	515.00
EJ EQUIPMENT, INC.	VAC-CON RENTAL (2-26-24 thru 3-5-24)	AP040124	4243	Rent - Equipment	6,700.00
HOME DEPOT	SUPPLIES FOR BUILDING MAINTENANCE	AP041524	4223	Maintenance - Building	98.75

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 4/1/2024 Through 4/15/2024

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
HOME DEPOT	SUPPLIES FOR MAINTENANCE TO WATER SYSTEMS	AP041524	4231	Maintenance - Water System	402.89
LAWSON PRODUCTS INCORPORATED	NUTS, SCREWS	AP040124	4231	Maintenance - Water System	780.25
NICOR GAS	21710264942 1220 PLAINFIELD RD	AP041524	4271	Utilities (Elec,Gas,Wtr,Sewer)	85.32
NICOR GAS	05002110004 1930 MANNING RD	AP041524	4271	Utilities (Elec,Gas,Wtr,Sewer)	143.66
NICOR GAS	12344110007 1897 MANNING DR	AP041524	4271	Utilities (Elec,Gas,Wtr,Sewer)	84.01
NICOR GAS	23644110001 8600 LEMONT RD	AP041524	4271	Utilities (Elec,Gas,Wtr,Sewer)	184.56
NICOR GAS	90841110001 1041 S FRONTAGE RD	AP041524	4271	Utilities (Elec,Gas,Wtr,Sewer)	323.89
SUBURBAN LABORATORIES	SOIL SAMPLES -MARCH 2024	AP041524	4231	Maintenance - Water System	595.00
VERIZON WIRELESS	SCADA SYSTEM-MODEMS	AP041524	4267	Telephone	244.05
VERIZON WIRELESS	VERIZON WIRELESS CHARGES	AP041524	4267	Telephone	488.86
VERIZON WIRELESS	VERIZON WIRELESS CHARGES	AP041524	4267	Telephone	144.04
XBE CHICAGO	YARD CLEAN UP 3-13-24 (#290)	AP040124	4231	Maintenance - Water System	1,035.00
ZIEBELL WATER SERVICE PRODUCTS	HYDRANT PARTS	AP041524	4231	Maintenance - Water System	9,602.00
ZIEBELL WATER SERVICE PRODUCTS	WATER MAIN CLAMPS	AP041524	4231	Maintenance - Water System	750.00
ZIEBELL WATER SERVICE PRODUCTS	HYDRANT STEMS	AP041524	4231	Maintenance - Water System	1,680.00
				Total Public Works, Water	431,098.18
				Total Water Fund	431,098.18

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 4/1/2024 Through 4/15/2024

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AEP ENERGY	3017243636 1702 PLAINFIELD RD	AP041524	4840	Street Lights	31.10
AEP ENERGY	3017243658 S FRONTAGE E E CASS	AP041524	4840	Street Lights	76.19
AEP ENERGY	3017243670 SW CORNER 75TH ST PLAINFIELD RD	AP041524	4840	Street Lights	561.90
COM ED	9845228000 7033 CLARENDON HILLS RD LIGHTING	AP040124	4840	Street Lights	5.30
COM ED	7953012222 6701 CLARENDON HILLS RD STREET LIGHT	AP040124	4840	Street Lights	93.79
COM ED	2713122000 1041 S FRONTAGE RD	AP041524	4840	Street Lights	4.18
COM ED	3047743488 SW CORNER 75TH ST PLAINFIELD RD	AP041524	4840	Street Lights	1,253.59
COM ED	3047743488 SW CORNER 75TH ST PLAINFIELD RD	AP041524	4840	Street Lights	1,253.59
COM ED	3047743488 2510 ABBEY DR LOT 278	AP041524	4840	Street Lights	3,227.22
COM ED	3047743488 0 E CASS ST LITE RT/25 CONTRLR S FRONTAGE	AP041524	4840	Street Lights	181.22
COM ED	3047743488 SW CORNER 75TH ST PLAINFIELD RD	APVOID041524	4840	Street Lights	(1,253.59)
K-FIVE HODKINS LL	COLD PATCH	AP041524	4245	Road Material	3,200.00
VULCAN CONSTRUCTION MATERIALS	BEDDING STONE 2-22-24	AP040124	4245	Road Material	2,962.72
VULCAN CONSTRUCTION MATERIALS	BEDDING STONE 2-21-24	AP040124	4245	Road Material	478.41
VULCAN CONSTRUCTION MATERIALS	BEDDING STONE 3-26-24	AP041524	4245	Road Material	1,349.37
VULCAN CONSTRUCTION MATERIALS	CERT CM-06 STONE 3-25-24	AP041524	4245	Road Material	1,001.91

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 4/1/2024 Through 4/15/2024

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
VULCAN CONSTRUCTION MATERIALS	BEDDING STONE 3-25-24	AP041524	4245	Road Material	<u>2,388.28</u>
				Total MFT Expenses	<u>16,815.18</u>
				Total Motor Fuel Tax	<u>16,815.18</u>

CITY OF DARIEN
Expenditure Journal
Special Service Area Tax Fund
SSA Expenditures
From 4/1/2024 Through 4/15/2024

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHRISTOPHER B. BURKE ENG, LTD	TARA HILL / CARLOW DRIVE-BURN BREAK	AP041524	4325	Consulting/Professional	1,223.82
				Total SSA Expenditures	1,223.82
				Total Special Service Area Tax Fund	1,223.82

CITY OF DARIEN
Expenditure Journal
FESA - Justice - 1
Drug Forfeiture Expenditures
From 4/1/2024 Through 4/15/2024

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
VILLA PARK OFFICE EQUIP, INC.	TABLE FOR SERGEANTS	AP040124	4213	Dues and Subscriptions	803.00
				Total Drug Forfeiture Expenditures	803.00
				Total FESA - Justice - 1	803.00

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 4/1/2024 Through 4/15/2024

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
BELMONT DIGITAL LLC	MARQUEE SIGN	AP041524	4390	Capital Improv-Infrastructure	56,035.00
CHRISTOPHER B. BURKE ENG, LTD	2024 ROAD PROGRAM- GEOTECHNICAL INVESTIGATION	AP041524	4325	Consulting/Professional	8,993.00
CHRISTOPHER B. BURKE ENG, LTD	2024 ROAD PROGRAM- PREP FOR BID BOOKLET	AP041524	4325	Consulting/Professional	82.50
CHRISTOPHER B. BURKE ENG, LTD	RETAINING WALL / PLAINFIELD RD	AP041524	4390	Capital Improv-Infrastructure	7,386.25
EJ USA, INC.	INFRA RISER	AP041524	4376	Ditch Projects	146.10
NORWALK TANK	ADJUSTMENT RINGS, MASTIC	AP040124	4376	Ditch Projects	534.36
NORWALK TANK	ARCH/BAND FOR STORM PIPE REPAIR	AP041524	4376	Ditch Projects	301.79
RAGS ELECTRIC	WORK ON MARQUEE	AP041524	4390	Capital Improv-Infrastructure	2,156.21
SUBURBAN CONCRETE, INC.	CONCRETE PROGRAM- PAYOUT #1 -SIDEWALKS	AP041524	4380	Sidewalk Replacement Progr...	11,079.00
SUBURBAN CONCRETE, INC.	CONCRETE PROGRAM- PAYOUT #1 -ADA SIDEWALKS	AP041524	4380	Sidewalk Replacement Progr...	1,920.00
SUBURBAN CONCRETE, INC.	CONCRETE PROGRAM- PAYOUT #1 -CURB & GUTTER	AP041524	4383	Curb & Gutter Replacement ...	190,047.00
SUBURBAN CONCRETE, INC.	CONCRETE PROGRAM- PAYOUT #1 -APRONS-PW PROJECTS	AP041524	4383	Curb & Gutter Replacement ...	7,098.00
TAMELING INDUSTRIES	TOPSOIL- PICKED UP 3-12-24	AP040124	4390	Capital Improv-Infrastructure	451.50
				Total Capital Fund Expenditures	286,230.71
				Total Capital Improvement Fund	286,230.71

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 4/1/2024 Through 4/15/2024

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
Report Total					1,453,978.55



ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
03/22	Payment Thank You - Web BRYON VANA TRANSACTIONS THIS CYCLE (CARD 4484) \$2305.60- INCLUDING PAYMENTS RECEIVED	-2,305.60
03/08	DAILY HERALDONLINE 847-427-4333 IL <i>SUBSCRIPTION</i>	16.00
03/10	ZOOM.US 888-799-9666 WWW.ZOOM.US CA <i>SUBSCRIPTION</i>	15.99
03/19	IN *INLAND ARTS AND GRAPH 815-4854050 IL MARY BELMONTE <i>EVENT MAILINGS</i> TRANSACTIONS THIS CYCLE (CARD 8706) \$1928.61	1,896.62
03/04	AMZN Mktp US*RZ2L80XH1 Amzn.com/bill WA <i>ACCORDION FILES</i>	49.95
03/15	AMZN Mktp US*R66Z42C21 Amzn.com/bill WA <i>mop</i>	35.99
03/15	BUONA DARIEN #12 M 630-963-2333 IL <i>MEALS - CHIEF MEETING</i>	168.87
03/21	COMCAST CHICAGO 800-COMCAST IL <i>INTERNET - POLICE DEPT</i>	327.27
03/21	AMZN Mktp US*R635M1IS1 Amzn.com/bill WA <i>MOBILE KEYBOARD-MOOSE</i>	30.39
03/26	HILTON GARDEN INN 217-3529970 IL <i>LODGING - KOSIENIAK / ILEAS</i>	282.50
03/28	WWW.BROWNELLSINC.COM 800-7410015 IA ROSE MARY GONZALEZ <i>AR-15 EJECTION PORT COVER</i> TRANSACTIONS THIS CYCLE (CARD 2755) \$918.23	23.26
03/13	WAL-MART #2215 DARIEN IL <i>MEETING SUPPLIES</i>	17.24
03/13	THE HOME DEPOT 1905 DARIEN IL JADE NIEDZWIEDZ <i>2-GAL SPRAYER - TRAINING</i> TRANSACTIONS THIS CYCLE (CARD 4064) \$56.19	38.95
03/04	CHICAGO TRIB SUBSCRIPTIO 312-546-7900 IL <i>SUBSCRIPTION</i>	7.96
03/08	Amazon.com*RN0LQ0512 Amzn.com/bill WA <i>LAPTOP ADAPTER</i>	15.29
03/16	4TE*NORTHEASTERN ILLINOIS 866-290-5400 IL <i>FORESTRY TRAINING</i>	563.75
03/22	COMCAST CHICAGO 800-COMCAST IL <i>INTERNET PUBLIC WORKS</i>	229.28
03/26	SQ *NOTARY PUBLIC ASSOCIA gosq.com IL <i>NOTARY RENEWAL</i>	111.95
03/26	AMZN Mktp US*RA0ZF2192 Amzn.com/bill WA <i>TV WALL MOUNT - MAYOR</i>	46.79
04/01	CHICAGO TRIB SUBSCRIPTIO 312-546-7900 IL DANIEL GOMBAC <i>SUBSCRIPTION</i> TRANSACTIONS THIS CYCLE (CARD 1571) \$982.98	7.96
03/06	THE HOME DEPOT #1905 DARIEN IL <i>BATTERIES</i>	6.87
03/25	PETSMART # 0422 DARIEN IL JONATHON SILKAITIS <i>FOOD K-9 AXLE</i> TRANSACTIONS THIS CYCLE (CARD 9756) \$172.81	165.94

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

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

INTEREST CHARGES

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

Balance Type	Annual Percentage	Balance Subject To	Interest
--------------	-------------------	--------------------	----------



Customer Service:
1-800-275-0863



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Chase Mobile® app today

April 2024						
S	M	T	W	T	F	S
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	1	2	3	4
5	6	7	8	9	10	11

New Balance
\$4,058.82
Minimum Payment Due
\$811.00
Payment Due Date
04/24/24

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

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

ACCOUNT SUMMARY

Previous Balance	\$2,305.60
Payment, Credits	-\$2,305.60
Purchases	+\$4,058.82
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	<u>\$0.00</u>
New Balance	\$4,058.82
Opening/Closing Date	03/03/24 - 04/02/24
Credit Limit	\$50,000
Available Credit	\$45,941
Cash Access Line	\$2,500
Available for Cash	\$2,500
Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00

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

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,304,602	\$ 18,049,863	\$ 17,804,655
Expenditures	\$ 1,403,987	\$ 13,991,130	\$ 17,367,310
Audited 5/1/23 Opening Fund Balance:			\$ 9,169,064
Transfer to Capital Fund			\$ (5,700,000)
Transfer to Cannabis Fund			\$ (93,545)
Current Fund Balance:			\$ 7,434,252

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 33,008	\$ 6,784,574	\$ 7,829,928
Expenditures	\$ 731,264	\$ 7,400,156	\$ 8,519,019
Audited 5/1/23 Cash Balance			\$ 3,744,260
Transfer to Water Depreciation Fund			\$ (150,000)
Current Modified Cash Balance:			\$ 2,978,678

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 85,113	\$ 960,978	\$ 836,407
Expenditures	\$ 29,104	\$ 719,534	\$ 910,700
Audited 5/1/23 Opening Fund Balance:			\$ 1,474,111
Current Fund Balance:			\$ 1,715,555

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,878	\$ 20,436	\$ 1,000
Expenditures	\$ -	\$ 52,749	\$ 50,000
Audited 5/1/23 Cash Balance			\$ 463,238
Transfer from Water Fund			\$ 150,000
Current Modified Cash Balance:			\$ 580,924

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 170,799	\$ 1,193,349	\$ 753,574
Expenditures	\$ 50,687	\$ 4,539,000	\$ 5,590,010
Audited 5/1/23 Opening Fund Balance:			\$ 14,068,336
Transfer from General Fund			\$ 5,700,000
Current Fund Balance:			\$ 16,422,684

	Current Actual Year to Date	Current Budgeted F.Y.E. '24	Prior Year Actual Through March 23
Property Tax Collections	\$ 2,498,394	\$ 2,589,512	\$ 2,503,141
Sales Tax Collections	\$ 6,682,999	\$ 6,677,790	\$ 6,531,723
Drug forfeiture Receipts	\$ 115,495	\$ -	\$ 130,855
Cannabis Use Fund	\$ 30,856	\$ 34,201	\$ 31,511

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Revenue
From 3/1/2024 Through 3/31/2024

		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	0.00	0.00	2,413,401.84	2,500,438.00	2,500,438.00	(87,036.16)	3.48%
Road and Bridge Tax	3120	(23,998.07)	0.00	255,594.51	210,903.00	210,903.00	44,691.51	(21.19)%
Municipal Utility Tax	3130	106,535.39	90,000.00	936,570.15	1,042,393.00	1,137,393.00	(200,822.85)	17.65%
Amusement Tax	3140	6,776.42	5,879.00	102,733.40	64,676.00	70,555.00	32,178.40	(45.60)%
Hotel/Motel Tax	3150	5,326.93	6,810.00	85,538.84	74,910.00	81,720.00	3,818.84	(4.67)%
Local Gas Tax	3151	15,661.50	17,864.00	195,143.52	196,504.00	214,367.00	(19,223.48)	8.96%
Food and Beverage Tax	3152	49,399.42	59,270.25	673,729.94	651,972.75	711,243.00	(37,513.06)	5.27%
Personal Property Tax	3425	1,117.49	1,000.00	16,331.19	7,483.00	7,483.00	8,848.19	(118.24)%
Total Taxes		160,819.08	180,823.25	4,679,043.39	4,749,279.75	4,934,102.00	(255,058.61)	5.17%
License, Permits, Fees								
Business Licenses	3210	510.00	2,500.00	17,154.00	15,000.00	35,000.00	(17,846.00)	50.98%
Liquor License	3212	150.00	0.00	80,300.00	67,650.00	70,150.00	10,150.00	(14.46)%
Contractor Licenses	3214	1,500.00	1,000.00	11,040.00	15,500.00	18,000.00	(6,960.00)	38.66%
Court Fines	3216	13,006.91	10,500.00	125,576.89	114,500.00	125,000.00	576.89	(0.46)%
Towing Fees	3217	4,500.00	4,300.00	53,000.00	47,300.00	51,600.00	1,400.00	(2.71)%
Ordinance Fines	3230	2,925.00	1,970.50	22,300.21	21,675.50	23,646.00	(1,345.79)	5.69%
Building Permits and Fees	3240	10,505.00	0.00	106,975.70	30,000.00	35,000.00	71,975.70	(205.64)%
Telecommunication Taxes	3242	22,794.60	19,344.00	235,669.27	212,792.00	232,136.00	3,533.27	(1.52)%
Cable T.V. Franchise Fee	3244	0.00	70,050.00	306,145.05	420,800.00	420,800.00	(114,654.95)	27.24%
PEG - Fees - AT&T	3245	0.00	0.00	6,069.59	0.00	0.00	6,069.59	0.00%
NICOR Franchise Fee	3246	0.00	0.00	52,083.65	33,000.00	33,000.00	19,083.65	(57.82)%
Public Hearing Fees	3250	0.00	150.00	5,690.00	1,850.00	2,000.00	3,690.00	(184.50)%
Elevator Inspections	3255	2,675.00	0.00	5,600.00	3,500.00	3,500.00	2,100.00	(60.00)%
Engineering & Prof Fees Reimb	3265	7,812.52	6,100.00	51,079.40	67,800.00	74,000.00	(22,920.60)	30.97%
Police Special Service	3268	0.00	9,000.00	116,831.41	89,880.00	99,880.00	16,951.41	(16.97)%
Total License, Permits, Fees		66,379.03	124,914.50	1,195,515.17	1,141,247.50	1,223,712.00	(28,196.83)	2.30%
Intergovernmental								
State Income Tax	3410	215,906.53	261,800.00	3,262,645.17	2,879,800.00	3,141,595.00	121,050.17	(3.85)%
Local Use Tax	3420	91,264.37	65,200.00	786,155.41	717,200.00	782,396.00	3,759.41	(0.48)%
Sales Taxes	3430	654,982.29	556,482.50	6,682,998.73	6,121,307.50	6,677,790.00	5,208.73	(0.07)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Revenue
From 3/1/2024 Through 3/31/2024

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Video Gaming Revenue	3432	26,093.98	24,226.25	301,198.32	266,488.75	290,715.00	10,483.32	(3.60)%
CANNABIS USE TAX	3435	0.00	2,850.00	0.00	31,350.00	34,201.00	(34,201.00)	100.00%
Total Intergovernmental		988,247.17	910,558.75	11,032,997.63	10,016,146.25	10,926,697.00	106,300.63	(0.97)%
Other Revenue								
Interest Income	3510	20,106.90	6,868.25	162,985.24	75,550.75	82,419.00	80,566.24	(97.75)%
Water Share Expense	3520	20,833.34	20,833.33	229,166.74	229,166.67	250,000.00	(20,833.26)	8.33%
Police Report/Prints	3534	415.00	420.00	5,620.00	4,585.00	5,000.00	620.00	(12.40)%
Reimbursement-Rear Yard Drain	3541	0.00	0.00	28,061.90	0.00	0.00	28,061.90	0.00%
Grants	3560	834.00	0.00	221,533.82	0.00	0.00	221,533.82	0.00%
Rent/Lease Revenue	3561	26,076.51	25,100.00	273,753.29	276,125.00	301,225.00	(27,471.71)	9.11%
Other Reimbursements	3562	1,143.76	4,175.00	79,492.77	45,825.00	50,000.00	29,492.77	(58.98)%
Residential Concrete Reimb	3563	0.00	0.00	40,024.20	0.00	0.00	40,024.20	0.00%
Mail Box Reimbursement Program	3569	446.52	0.00	2,251.15	0.00	0.00	2,251.15	0.00%
Impact Fee Revenue	3570	0.00	0.00	125.00	0.00	0.00	125.00	0.00%
Sales of Wood Chips	3572	0.00	250.00	2,545.00	2,750.00	3,000.00	(455.00)	15.16%
Sale of Equipment	3575	0.00	400.00	16,800.00	4,600.00	5,000.00	11,800.00	(236.00)%
Reimbursement - Workers Comp	3577	12,021.48	0.00	21,988.53	0.00	0.00	21,988.53	0.00%
Miscellaneous Revenue	3580	7,379.29	1,650.00	55,395.73	18,350.00	20,000.00	35,395.73	(176.97)%
Transfer from Other Funds	3612	0.00	0.00	2,664.00	0.00	0.00	2,664.00	0.00%
Total Other Revenue		89,256.80	59,696.58	1,142,407.37	656,952.42	716,644.00	425,763.37	(59.41)%
Total Revenue		1,304,702.08	1,275,993.08	18,049,963.56	16,563,625.92	17,801,155.00	248,808.56	(1.40)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Water Fund
Revenue
From 3/1/2024 Through 3/31/2024

		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	18,712.04	648,575.00	6,602,745.35	7,134,353.00	7,782,928.00	(1,180,182.65)	15.16%
Inspections/Tap on/Permits	3320	25.00	400.00	8,656.04	4,600.00	5,000.00	3,656.04	(73.12)%
Sale of Meters	3325	388.00	80.00	2,190.00	920.00	1,000.00	1,190.00	(119.00)%
Other Water Sales	3390	0.00	80.00	23,811.33	920.00	1,000.00	22,811.33	(2,281.13)%
Total Charges for Services		19,125.04	649,135.00	6,637,402.72	7,140,793.00	7,789,928.00	(1,152,525.28)	14.80%
Other Revenue								
Interest Income	3510	13,883.09	3,333.00	147,171.01	36,667.00	40,000.00	107,171.01	(267.92)%
Total Other Revenue		13,883.09	3,333.00	147,171.01	36,667.00	40,000.00	107,171.01	(267.93)%
Total Revenue		33,008.13	652,468.00	6,784,573.73	7,177,460.00	7,829,928.00	(1,045,354.27)	13.35%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Motor Fuel Tax
Revenue
From 3/1/2024 Through 3/31/2024

	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 78,274.20	67,867.25	893,824.88	746,539.75	814,407.00	79,417.88	(9.75)%
Total Intergovernmental	78,274.20	67,867.25	893,824.88	746,539.75	814,407.00	79,417.88	(9.75)%
Other Revenue							
Interest Income	3510 6,838.40	1,833.00	67,153.24	20,167.00	22,000.00	45,153.24	(205.24)%
Total Other Revenue	6,838.40	1,833.00	67,153.24	20,167.00	22,000.00	45,153.24	(205.24)%
Total Revenue	85,112.60	69,700.25	960,978.12	766,706.75	836,407.00	124,571.12	(14.89)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Stormwater Management Fund
Revenue
From 3/1/2024 Through 3/31/2024

	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 157.13	0.00	1,793.55	0.00	0.00	1,793.55	0.00%
Total Other Revenue	<u>157.13</u>	<u>0.00</u>	<u>1,793.55</u>	<u>0.00</u>	<u>0.00</u>	<u>1,793.55</u>	<u>0.00%</u>
Total Revenue	157.13	0.00	1,793.55	0.00	0.00	1,793.55	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Special Service Area Tax Fund
Revenue
From 3/1/2024 Through 3/31/2024

	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 0.00	0.00	5,054.48	5,500.00	5,500.00	(445.52)	8.10%
Total Taxes	0.00	0.00	5,054.48	5,500.00	5,500.00	(445.52)	8.10%
Other Revenue							
Interest Income	3510 90.03	8.00	907.07	91.50	100.00	807.07	(807.07)%
Total Other Revenue	90.03	8.00	907.07	91.50	100.00	807.07	(807.07)%
Total Revenue	90.03	8.00	5,961.55	5,591.50	5,600.00	361.55	(6.46)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
State Drug Forfeiture Fund
Revenue
From 3/1/2024 Through 3/31/2024

	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 3.49	0.00	21.98	0.00	0.00	21.98	0.00%
Drug Forfeiture Receipts	3538 24,103.14	0.00	51,104.65	0.00	0.00	51,104.65	0.00%
Total Other Revenue	<u>24,106.63</u>	<u>0.00</u>	<u>51,126.63</u>	<u>0.00</u>	<u>0.00</u>	<u>51,126.63</u>	<u>0.00%</u>
Total Revenue	24,106.63	0.00	51,126.63	0.00	0.00	51,126.63	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Water Depreciation Fund
Revenue
From 3/1/2024 Through 3/31/2024

	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 1,878.19	83.00	20,435.89	917.00	1,000.00	19,435.89	(1,943.58)%
Transfer from Water Fund	3610 0.00	0.00	150,000.00	150,000.00	150,000.00	0.00	0.00%
Total Other Revenue	<u>1,878.19</u>	<u>83.00</u>	<u>170,435.89</u>	<u>150,917.00</u>	<u>151,000.00</u>	<u>19,435.89</u>	<u>(12.87)%</u>
Total Revenue	1,878.19	83.00	170,435.89	150,917.00	151,000.00	19,435.89	(12.87)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
FESA - Justice - 1
Revenue
From 3/1/2024 Through 3/31/2024

	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 677.28	0.00	9,021.98	0.00	0.00	9,021.98	0.00%
Drug Forfeiture Receipts	3538 0.00	0.00	64,390.38	0.00	0.00	64,390.38	0.00%
Total Other Revenue	<u>677.28</u>	<u>0.00</u>	<u>73,412.36</u>	<u>0.00</u>	<u>0.00</u>	<u>73,412.36</u>	<u>0.00%</u>
Total Revenue	677.28	0.00	73,412.36	0.00	0.00	73,412.36	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
FESA - Treasury - 2
Revenue
From 3/1/2024 Through 3/31/2024

	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 62.94	0.00	668.37	0.00	0.00	668.37	0.00%
Total Other Revenue	<u>62.94</u>	<u>0.00</u>	<u>668.37</u>	<u>0.00</u>	<u>0.00</u>	<u>668.37</u>	<u>0.00%</u>
Total Revenue	62.94	0.00	668.37	0.00	0.00	668.37	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
DUI Technology Fund
Revenue
From 3/1/2024 Through 3/31/2024

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Revenue							
License, Permits, Fees							
D.U.I. Technology Fines	3267 380.00	295.00	12,127.35	3,205.00	3,500.00	8,627.35	(246.49)%
Total License, Permits, Fees	380.00	295.00	12,127.35	3,205.00	3,500.00	8,627.35	(246.50)%
Other Revenue							
Interest Income	3510 26.60	0.00	406.48	0.00	0.00	406.48	0.00%
Total Other Revenue	26.60	0.00	406.48	0.00	0.00	406.48	0.00%
Total Revenue	406.60	295.00	12,533.83	3,205.00	3,500.00	9,033.83	(258.11)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
E-Citation Fund
Revenue
From 3/1/2024 Through 3/31/2024

	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 168.00	0.00	2,077.30	0.00	0.00	2,077.30	0.00%
Interest Income	3510 <u>5.45</u>	<u>0.00</u>	<u>99.52</u>	<u>0.00</u>	<u>0.00</u>	<u>99.52</u>	<u>0.00%</u>
Total Other Revenue	<u>173.45</u>	<u>0.00</u>	<u>2,176.82</u>	<u>0.00</u>	<u>0.00</u>	<u>2,176.82</u>	<u>0.00%</u>
Total Revenue	173.45	0.00	2,176.82	0.00	0.00	2,176.82	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Capital Improvement Fund
Revenue
From 3/1/2024 Through 3/31/2024

	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 0.00	0.00	79,937.96	83,574.00	83,574.00	(3,636.04)	4.35%
Total Taxes	0.00	0.00	79,937.96	83,574.00	83,574.00	(3,636.04)	4.35%
Other Revenue							
Interest Income	3510 70,798.76	14,166.00	754,249.04	155,834.00	170,000.00	584,249.04	(343.67)%
Grants	3560 100,000.00	0.00	307,853.94	500,000.00	500,000.00	(192,146.06)	38.42%
Other Reimbursements	3562 0.00	0.00	51,307.93	0.00	0.00	51,307.93	0.00%
Transfer from Other Funds	3612 0.00	0.00	5,700,000.00	4,700,000.00	4,700,000.00	1,000,000.00	(21.27)%
Total Other Revenue	170,798.76	14,166.00	6,813,410.91	5,355,834.00	5,370,000.00	1,443,410.91	(26.88)%
Total Revenue	170,798.76	14,166.00	6,893,348.87	5,439,408.00	5,453,574.00	1,439,774.87	(26.40)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Cannabis Funds
Revenue
From 3/1/2024 Through 3/31/2024

	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 3,107.07	0.00	30,855.72	0.00	0.00	30,855.72	0.00%
Total Intergovernmental	3,107.07	0.00	30,855.72	0.00	0.00	30,855.72	0.00%
Other Revenue							
Interest Income	3510 243.67	0.00	3,488.96	0.00	0.00	3,488.96	0.00%
Transfer from Other Funds	3612 0.00	0.00	93,545.31	0.00	0.00	93,545.31	0.00%
Total Other Revenue	243.67	0.00	97,034.27	0.00	0.00	97,034.27	0.00%
Total Revenue	3,350.74	0.00	127,889.99	0.00	0.00	127,889.99	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 3/1/2024 Through 3/31/2024

		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	30,371.96	33,185.50	363,561.91	365,040.50	398,226.00	34,664.09	8.70%
Overtime	4030	65.71	0.00	1,133.48	0.00	0.00	(1,133.48)	0.00%
Total Salaries		<u>30,437.67</u>	<u>33,185.50</u>	<u>364,695.39</u>	<u>365,040.50</u>	<u>398,226.00</u>	<u>33,530.61</u>	<u>8.42%</u>
Benefits								
Social Security	4110	1,789.57	2,057.50	22,407.94	22,632.50	24,690.00	2,282.06	9.24%
Medicare	4111	418.52	481.00	5,240.41	5,293.00	5,774.00	533.59	9.24%
I.M.R.F.	4115	1,804.95	2,327.00	25,245.27	25,589.00	27,916.00	2,670.73	9.56%
Medical/Life Insurance	4120	6,289.82	5,662.00	68,669.88	62,275.00	67,937.00	(732.88)	(1.07)%
Supplemental Pensions	4135	369.20	400.00	4,430.40	4,400.00	4,800.00	369.60	7.70%
Total Benefits		<u>10,672.06</u>	<u>10,927.50</u>	<u>125,993.90</u>	<u>120,189.50</u>	<u>131,117.00</u>	<u>5,123.10</u>	<u>3.91%</u>
Materials and Supplies								
Dues and Subscriptions	4213	39.95	42.00	1,998.29	1,573.00	1,615.00	(383.29)	(23.73)%
Liability Insurance	4219	7,027.23	2,505.00	236,804.19	261,301.00	263,806.00	27,001.81	10.23%
Legal Notices	4221	0.00	180.00	1,628.50	2,020.00	2,200.00	571.50	25.97%
Maintenance - Equipment	4225	59.00	142.50	9,132.76	9,707.50	9,850.00	717.24	7.28%
Maintenance - Vehicles	4229	0.00	0.00	1,497.63	1,000.00	1,000.00	(497.63)	(49.76)%
Postage/Mailings	4233	765.60	279.00	2,422.10	3,071.00	3,350.00	927.90	27.69%
Printing and Forms	4235	0.00	375.00	2,251.01	4,125.00	4,500.00	2,248.99	49.97%
Public Relations	4239	17,110.73	5,075.00	79,771.92	92,650.00	95,700.00	15,928.08	16.64%
Rent - Equipment	4243	375.00	205.00	1,125.00	2,295.00	2,500.00	1,375.00	55.00%
Supplies - Office	4253	1,191.08	650.00	6,799.32	7,350.00	8,000.00	1,200.68	15.00%
Supplies - Other	4257	0.00	25.00	0.00	475.00	500.00	500.00	100.00%
Training and Education	4263	0.00	125.00	0.00	1,375.00	1,500.00	1,500.00	100.00%
Travel/Meetings	4265	(99.46)	46.00	132.76	504.00	550.00	417.24	75.86%
Telephone	4267	5,150.02	3,280.00	25,714.44	38,720.00	42,000.00	16,285.56	38.77%
Utilities (Elec,Gas,Wtr,Sewer)	4271	244.68	375.00	1,632.03	4,125.00	4,500.00	2,867.97	63.73%
Vehicle (Gas and Oil)	4273	0.00	75.00	1,296.05	825.00	900.00	(396.05)	(44.00)%
Total Materials and Supplies		<u>31,863.83</u>	<u>13,379.50</u>	<u>372,206.00</u>	<u>431,116.50</u>	<u>442,471.00</u>	<u>70,265.00</u>	<u>15.88%</u>
Contractual								
Audit	4320	0.00	0.00	18,500.00	18,500.00	18,500.00	0.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 3/1/2024 Through 3/31/2024

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325 20,570.96	34,484.00	315,123.69	390,769.00	425,253.00	110,129.31	25.89%
Contingency	4330 0.00	825.00	3,779.86	9,175.00	10,000.00	6,220.14	62.20%
Janitorial Service	4345 2,198.00	1,925.00	18,125.00	21,225.00	23,150.00	5,025.00	21.70%
Total Contractual	22,768.96	37,234.00	355,528.55	439,669.00	476,903.00	121,374.45	25.45%
Other Charges							
Transfer to Other Funds	4605 0.00	0.00	5,793,545.31	0.00	0.00	(5,793,545.31)	0.00%
Total Other Charges	0.00	0.00	5,793,545.31	0.00	0.00	(5,793,545.31)	0.00%
Capital Outlay							
Equipment	4815 0.00	400.00	6,636.75	4,600.00	5,000.00	(1,636.75)	(32.73)%
Total Capital Outlay	0.00	400.00	6,636.75	4,600.00	5,000.00	(1,636.75)	(32.73)%
Total Expenditures	95,742.52	95,126.50	7,018,605.90	1,360,615.50	1,453,717.00	(5,564,888.90)	(382.80)%
Total	(95,742.52)	(95,126.50)	(7,018,605.90)	(1,360,615.50)	(1,453,717.00)	5,564,888.90	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 3/1/2024 Through 3/31/2024

		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	39,187.50	39,187.50	42,750.00	3,562.50	8.33%
Total Salaries		<u>3,562.50</u>	<u>3,562.50</u>	<u>39,187.50</u>	<u>39,187.50</u>	<u>42,750.00</u>	<u>3,562.50</u>	<u>8.33%</u>
Benefits								
Social Security	4110	220.88	221.00	2,429.63	2,431.00	2,651.00	221.37	8.35%
Medicare	4111	51.67	51.00	568.37	569.00	620.00	51.63	8.32%
Total Benefits		<u>272.55</u>	<u>272.00</u>	<u>2,998.00</u>	<u>3,000.00</u>	<u>3,271.00</u>	<u>273.00</u>	<u>8.35%</u>
Materials and Supplies								
Boards and Commissions	4205	28.25	80.00	867.43	1,420.00	1,500.00	632.57	42.17%
Cable Operations	4206	1,255.00	500.00	3,965.00	5,500.00	6,000.00	2,035.00	33.91%
Dues and Subscriptions	4213	60.00	325.00	18,509.67	26,125.00	26,450.00	7,940.33	30.02%
Public Relations	4239	0.00	108.00	1,761.28	1,192.00	1,300.00	(461.28)	(35.48)%
Training and Education	4263	0.00	290.00	0.00	3,210.00	3,500.00	3,500.00	100.00%
Travel/Meetings	4265	0.00	0.00	0.00	50.00	50.00	50.00	100.00%
Total Materials and Supplies		<u>1,343.25</u>	<u>1,303.00</u>	<u>25,103.38</u>	<u>37,497.00</u>	<u>38,800.00</u>	<u>13,696.62</u>	<u>35.30%</u>
Contractual								
Consulting/Professional	4325	0.00	250.00	2,343.97	2,750.00	3,000.00	656.03	21.86%
Trolley Contracts	4366	0.00	0.00	0.00	600.00	600.00	600.00	100.00%
Total Contractual		<u>0.00</u>	<u>250.00</u>	<u>2,343.97</u>	<u>3,350.00</u>	<u>3,600.00</u>	<u>1,256.03</u>	<u>34.89%</u>
Total Expenditures		<u>5,178.30</u>	<u>5,387.50</u>	<u>69,632.85</u>	<u>83,034.50</u>	<u>88,421.00</u>	<u>18,788.15</u>	<u>21.25%</u>
Total		<u>(5,178.30)</u>	<u>(5,387.50)</u>	<u>(69,632.85)</u>	<u>(83,034.50)</u>	<u>(88,421.00)</u>	<u>(18,788.15)</u>	<u>0.00%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 3/1/2024 Through 3/31/2024

		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	29,859.66	32,480.00	331,366.68	357,300.00	389,780.00	58,413.32	14.98%
Overtime	4030	0.00	80.00	0.00	920.00	1,000.00	1,000.00	100.00%
Total Salaries		<u>29,859.66</u>	<u>32,560.00</u>	<u>331,366.68</u>	<u>358,220.00</u>	<u>390,780.00</u>	<u>59,413.32</u>	<u>15.20%</u>
Benefits								
Social Security	4110	1,801.85	1,925.75	19,123.06	21,183.25	23,109.00	3,985.94	17.24%
Medicare	4111	421.40	472.00	4,878.83	5,194.00	5,666.00	787.17	13.89%
I.M.R.F.	4115	751.99	1,044.00	10,656.70	11,485.00	12,529.00	1,872.30	14.94%
Medical/Life Insurance	4120	2,830.72	2,972.25	31,137.92	32,694.75	35,667.00	4,529.08	12.69%
Supplemental Pensions	4135	184.60	200.00	2,215.20	2,200.00	2,400.00	184.80	7.70%
Total Benefits		<u>5,990.56</u>	<u>6,614.00</u>	<u>68,011.71</u>	<u>72,757.00</u>	<u>79,371.00</u>	<u>11,359.29</u>	<u>14.31%</u>
Materials and Supplies								
Boards and Commissions	4205	0.00	0.00	1,520.00	1,200.00	1,200.00	(320.00)	(26.66)%
Dues and Subscriptions	4213	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%
Liability Insurance	4219	0.00	1,915.00	19,130.00	21,085.00	23,000.00	3,870.00	16.82%
Maintenance - Vehicles	4229	0.00	0.00	4,851.15	500.00	500.00	(4,351.15)	(870.23)%
Postage/Mailings	4233	34.80	50.00	135.80	600.00	650.00	514.20	79.10%
Printing and Forms	4235	0.00	45.00	814.00	520.00	565.00	(249.00)	(44.07)%
Economic Development	4240	35,000.00	35,000.00	403,200.00	428,000.00	428,000.00	24,800.00	5.79%
Supplies - Office	4253	0.00	50.00	477.83	550.00	600.00	122.17	20.36%
Training and Education	4263	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
Travel/Meetings	4265	0.00	0.00	0.00	200.00	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	0.00	100.00	1,121.64	1,100.00	1,200.00	78.36	6.53%
Total Materials and Supplies		<u>35,034.80</u>	<u>37,160.00</u>	<u>431,250.42</u>	<u>456,755.00</u>	<u>458,915.00</u>	<u>27,664.58</u>	<u>6.03%</u>
Contractual								
Consulting/Professional	4325	1,968.65	6,426.00	110,595.96	126,274.00	134,600.00	24,004.04	17.83%
Conslt/Prof Reimbursable	4328	10,872.22	4,916.00	66,550.03	63,084.00	68,000.00	1,449.97	2.13%
Total Contractual		<u>12,840.87</u>	<u>11,342.00</u>	<u>177,145.99</u>	<u>189,358.00</u>	<u>202,600.00</u>	<u>25,454.01</u>	<u>12.56%</u>
Total Expenditures		<u>83,725.89</u>	<u>87,676.00</u>	<u>1,007,774.80</u>	<u>1,077,090.00</u>	<u>1,131,666.00</u>	<u>123,891.20</u>	<u>10.95%</u>
Total		<u>(83,725.89)</u>	<u>(87,676.00)</u>	<u>(1,007,774.80)</u>	<u>(1,077,090.00)</u>	<u>(1,131,666.00)</u>	<u>(123,891.20)</u>	<u>0.00%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 3/1/2024 Through 3/31/2024

		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	60,567.34	68,177.00	654,110.29	749,947.00	818,125.00	164,014.71	20.04%
Overtime	4030	8,277.42	8,330.00	66,164.96	91,670.00	100,000.00	33,835.04	33.83%
Total Salaries		68,844.76	76,507.00	720,275.25	841,617.00	918,125.00	197,849.75	21.55%
Benefits								
Social Security	4110	3,759.23	4,759.00	43,479.13	52,351.00	57,110.00	13,630.87	23.86%
Medicare	4111	879.20	1,113.00	10,456.04	12,243.00	13,356.00	2,899.96	21.71%
I.M.R.F.	4115	3,118.55	5,085.00	41,032.15	55,981.00	61,066.00	20,033.85	32.80%
Medical/Life Insurance	4120	12,738.24	12,856.00	134,364.50	141,418.00	154,274.00	19,909.50	12.90%
Supplemental Pensions	4135	184.60	200.00	2,215.20	2,200.00	2,400.00	184.80	7.70%
Total Benefits		20,679.82	24,013.00	231,547.02	264,193.00	288,206.00	56,658.98	19.66%
Materials and Supplies								
Liability Insurance	4219	754.43	1,590.00	30,526.85	25,035.00	26,625.00	(3,901.85)	(14.65)%
Maintenance - Building	4223	5,439.48	5,800.00	369,510.23	249,452.00	253,502.00	(116,008.23)	(45.76)%
Maintenance - Equipment	4225	4,645.17	3,250.00	19,324.19	37,250.00	40,500.00	21,175.81	52.28%
Maintenance - Vehicles	4229	3,264.82	10,830.00	70,568.49	119,170.00	130,000.00	59,431.51	45.71%
Postage/Mailings	4233	46.40	62.50	249.44	687.50	750.00	500.56	66.74%
Rent - Equipment	4243	0.00	1,725.00	37,432.00	45,975.00	47,700.00	10,268.00	21.52%
Supplies - Office	4253	282.74	283.00	2,127.43	3,120.00	3,403.00	1,275.57	37.48%
Supplies - Other	4257	2,412.17	14,950.00	118,241.19	258,412.00	267,165.00	148,923.81	55.74%
Small Tools & Equipment	4259	417.12	550.00	3,908.38	12,100.00	12,650.00	8,741.62	69.10%
Training and Education	4263	0.00	804.00	1,433.00	31,596.00	32,400.00	30,967.00	95.57%
Uniforms	4269	824.49	0.00	4,336.18	10,346.00	10,346.00	6,009.82	58.08%
Utilities (Elec,Gas,Wtr,Sewer)	4271	1,796.69	2,195.00	23,269.38	24,205.00	26,400.00	3,130.62	11.85%
Vehicle (Gas and Oil)	4273	0.00	8,065.00	49,303.62	88,725.00	96,790.00	47,486.38	49.06%
Total Materials and Supplies		19,883.51	50,104.50	730,230.38	906,073.50	948,231.00	218,000.62	22.99%
Contractual								
Consulting/Professional	4325	310.50	895.00	2,054.26	9,855.00	10,750.00	8,695.74	80.89%
Contingency	4330	33.32	0.00	1,383.32	0.00	0.00	(1,383.32)	0.00%
Janitorial Service	4345	0.00	166.00	2,989.72	1,834.00	2,000.00	(989.72)	(49.48)%
Forestry	4350	119.79	0.00	277,412.73	355,847.00	355,847.00	78,434.27	22.04%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 3/1/2024 Through 3/31/2024

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Street Light Oper & Maint.	4359	19,300.42	7,500.00	124,374.32	84,500.00	93,000.00	(31,374.32)	(33.73)%
Mosquito Abatement	4365	0.00	0.00	39,900.00	42,500.00	42,500.00	2,600.00	6.11%
Street Sweeping	4373	802.96	0.00	20,594.41	45,756.00	45,756.00	25,161.59	54.99%
Drainage Projects	4374	0.00	0.00	93,184.49	268,840.00	268,840.00	175,655.51	65.33%
Tree Trim/Removal	4375	110,240.00	0.00	120,877.50	211,578.00	211,578.00	90,700.50	42.86%
Total Contractual		130,806.99	8,561.00	682,770.75	1,020,710.00	1,030,271.00	347,500.25	33.73%
Capital Outlay								
Residential Concrete Program	4381	57.00	0.00	38,975.43	0.00	0.00	(38,975.43)	0.00%
Capital Improvements	4810	0.00	0.00	27,789.00	0.00	0.00	(27,789.00)	0.00%
Equipment	4815	529,380.21	0.00	971,525.21	1,412,850.00	1,412,850.00	441,324.79	31.23%
Total Capital Outlay		529,437.21	0.00	1,038,289.64	1,412,850.00	1,412,850.00	374,560.36	26.51%
Total Expenditures		769,652.29	159,185.50	3,403,113.04	4,445,443.50	4,597,683.00	1,194,569.96	25.98%
Total		(769,652.29)	(159,185.50)	(3,403,113.04)	(4,445,443.50)	(4,597,683.00)	(1,194,569.96)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 3/1/2024 Through 3/31/2024

		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	35,969.88	42,900.25	462,632.83	471,902.75	514,803.00	52,170.17	10.13%
Salaries - Officers	4020	323,355.32	361,846.00	3,605,770.90	3,980,308.00	4,342,154.00	736,383.10	16.95%
Overtime	4030	18,876.78	41,592.00	311,827.66	457,512.00	499,103.00	187,275.34	37.52%
Total Salaries		378,201.98	446,338.25	4,380,231.39	4,909,722.75	5,356,060.00	975,828.61	18.22%
Benefits								
Social Security	4110	2,162.30	2,659.00	29,247.84	29,259.00	31,918.00	2,670.16	8.36%
Medicare	4111	5,244.17	6,472.00	64,715.02	71,192.00	77,663.00	12,947.98	16.67%
I.M.R.F.	4115	2,047.13	2,860.00	30,834.46	31,467.00	34,327.00	3,492.54	10.17%
Medical/Life Insurance	4120	39,017.66	43,545.00	405,086.19	479,041.00	522,586.00	117,499.81	22.48%
SERVICE PENSION	4130	0.00	0.00	2,393,526.41	2,406,164.00	2,406,164.00	12,637.59	0.52%
Supplemental Pensions	4135	3,322.60	3,800.00	40,011.85	41,800.00	45,600.00	5,588.15	12.25%
Total Benefits		51,793.86	59,336.00	2,963,421.77	3,058,923.00	3,118,258.00	154,836.23	4.97%
Materials and Supplies								
Animal Control	4201	0.00	100.00	3,305.46	1,100.00	1,200.00	(2,105.46)	(175.45)%
Auxiliary Police	4203	0.00	165.00	0.00	1,835.00	2,000.00	2,000.00	100.00%
Boards and Commissions	4205	0.00	853.00	16,715.93	30,397.00	31,250.00	14,534.07	46.50%
Dues and Subscriptions	4213	0.00	245.00	2,039.00	2,705.00	2,950.00	911.00	30.88%
Investigation and Equipment	4217	889.62	5,109.50	53,744.13	60,870.50	65,980.00	12,235.87	18.54%
Liability Insurance	4219	1,809.14	7,332.00	51,022.75	135,668.00	143,000.00	91,977.25	64.31%
Maintenance - Equipment	4225	115.00	1,874.00	28,151.24	28,926.00	30,800.00	2,648.76	8.59%
Maintenance - Vehicles	4229	2,037.63	27,821.00	44,101.44	62,904.00	65,625.00	21,523.56	32.79%
Postage/Mailings	4233	313.20	290.00	1,544.96	3,210.00	3,500.00	1,955.04	55.85%
Printing and Forms	4235	178.55	125.00	230.55	1,375.00	1,500.00	1,269.45	84.63%
Public Relations	4239	0.00	291.00	1,621.20	3,209.00	3,500.00	1,878.80	53.68%
Rent - Equipment	4243	0.00	483.00	500.00	5,317.00	5,800.00	5,300.00	91.37%
Supplies - Office	4253	951.29	580.00	4,125.88	6,420.00	7,000.00	2,874.12	41.05%
Training and Education	4263	8,509.75	3,775.00	37,688.56	41,525.00	45,300.00	7,611.44	16.80%
Travel/Meetings	4265	22.30	1,790.00	4,268.98	19,760.00	21,550.00	17,281.02	80.19%
Telephone	4267	1,132.19	1,382.00	11,428.43	15,218.00	16,600.00	5,171.57	31.15%
Uniforms	4269	2,293.98	800.00	44,256.55	50,300.00	50,300.00	6,043.45	12.01%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 3/1/2024 Through 3/31/2024

	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	796.73	1,166.00	7,990.77	12,834.00	6,009.23	42.92%
Vehicle (Gas and Oil)	4273	433.47	7,500.00	71,094.15	82,500.00	18,905.85	21.00%
Total Materials and Supplies		19,482.85	61,681.50	383,829.98	601,855.00	218,025.02	36.23%
Contractual							
Consulting/Professional	4325	209.51	48,675.00	528,840.19	550,325.00	23,109.81	4.18%
Dumeg/Fiat/Child Center	4337	0.00	0.00	27,680.00	27,700.00	20.00	0.07%
Total Contractual		209.51	48,675.00	556,520.19	578,025.00	23,129.81	3.99%
Capital Outlay							
Equipment	4815	0.00	1,666.00	1,545.00	438,334.00	438,455.00	99.64%
Total Capital Outlay		0.00	1,666.00	1,545.00	438,334.00	438,455.00	99.65%
Total Expenditures		449,688.20	617,696.75	8,285,548.33	9,551,078.25	1,810,274.67	17.93%
Total		(449,688.20)	(617,696.75)	(8,285,548.33)	(9,551,078.25)	(1,810,274.67)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 3/1/2024 Through 3/31/2024

		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	41,642.22	55,590.00	588,615.89	611,518.00	667,108.00	78,492.11	11.76%
Overtime	4030	7,362.06	7,500.00	143,926.57	82,500.00	90,000.00	(53,926.57)	(59.91)%
Total Salaries		<u>49,004.28</u>	<u>63,090.00</u>	<u>732,542.46</u>	<u>694,018.00</u>	<u>757,108.00</u>	<u>24,565.54</u>	<u>3.24%</u>
Benefits								
Social Security	4110	2,900.29	3,911.75	43,746.02	43,029.25	46,941.00	3,194.98	6.80%
Medicare	4111	678.27	914.00	10,301.48	10,064.00	10,978.00	676.52	6.16%
I.M.R.F.	4115	3,569.44	4,422.75	54,972.79	48,650.25	53,073.00	(1,899.79)	(3.57)%
Medical/Life Insurance	4120	7,104.87	9,455.00	94,147.55	103,998.00	113,453.00	19,305.45	17.01%
Supplemental Pensions	4135	184.60	200.00	2,215.20	2,200.00	2,400.00	184.80	7.70%
Total Benefits		<u>14,437.47</u>	<u>18,903.50</u>	<u>205,383.04</u>	<u>207,941.50</u>	<u>226,845.00</u>	<u>21,461.96</u>	<u>9.46%</u>
Materials and Supplies								
Liability Insurance	4219	3,818.26	1,486.00	169,335.66	208,459.00	209,945.00	40,609.34	19.34%
Maintenance - Building	4223	194.07	1,135.00	8,282.17	28,511.00	29,646.00	21,363.83	72.06%
Maintenance - Equipment	4225	0.00	900.00	7,526.08	11,400.00	12,300.00	4,773.92	38.81%
Maintenance - Vehicles	4229	937.45	570.00	10,494.59	6,280.00	6,850.00	(3,644.59)	(53.20)%
Maintenance - Water System	4231	18,941.98	15,760.00	314,591.24	292,365.00	309,625.00	(4,966.24)	(1.60)%
Postage/Mailings	4233	0.00	133.00	88.06	1,467.00	1,600.00	1,511.94	94.49%
Quality Control	4241	480.00	0.00	8,838.12	10,850.00	10,850.00	2,011.88	18.54%
Rent - Equipment	4243	0.00	0.00	43,350.00	40,500.00	40,500.00	(2,850.00)	(7.03)%
Service Charge	4251	20,833.34	20,833.00	229,166.74	229,167.00	250,000.00	20,833.26	8.33%
Supplies - Office	4253	0.00	130.00	1,638.47	1,470.00	1,600.00	(38.47)	(2.40)%
Supplies - Operation	4255	626.95	330.00	3,880.28	3,670.00	4,000.00	119.72	2.99%
Training and Education	4263	83.00	300.00	3,423.00	20,850.00	21,150.00	17,727.00	83.81%
Telephone	4267	889.62	1,137.50	10,243.73	16,028.50	17,166.00	6,922.27	40.32%
Uniforms	4269	606.80	0.00	5,623.46	5,600.00	5,600.00	(23.46)	(0.41)%
Utilities (Elec,Gas,Wtr,Sewer)	4271	5,554.57	3,500.00	40,325.55	38,500.00	42,000.00	1,674.45	3.98%
Vehicle (Gas and Oil)	4273	0.00	2,005.00	21,692.52	22,055.00	24,055.00	2,362.48	9.82%
Total Materials and Supplies		<u>52,966.04</u>	<u>48,219.50</u>	<u>878,499.67</u>	<u>937,172.50</u>	<u>986,887.00</u>	<u>108,387.33</u>	<u>10.98%</u>
Contractual								
Audit	4320	0.00	0.00	13,250.00	13,313.00	13,313.00	63.00	0.47%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 3/1/2024 Through 3/31/2024

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325 0.00	1,245.00	7,222.08	13,705.00	14,950.00	7,727.92	51.69%
Leak Detection	4326 0.00	1,650.00	0.00	18,150.00	19,800.00	19,800.00	100.00%
Data Processing	4336 0.00	28,472.00	133,042.13	170,837.00	170,837.00	37,794.87	22.12%
DuPage Water Commission	4340 340,340.77	417,325.00	4,063,510.22	4,590,597.00	5,007,922.00	944,411.78	18.85%
Janitorial Service	4345 515.00	685.00	6,827.00	7,565.00	8,250.00	1,423.00	17.24%
Forestry	4350 0.00	0.00	2,042.40	657.00	657.00	(1,385.40)	(210.86)%
Total Contractual	340,855.77	449,377.00	4,225,893.83	4,814,824.00	5,235,729.00	1,009,835.17	19.29%
Other Charges							
Transfer to Other Funds	4605 0.00	0.00	150,000.00	0.00	0.00	(150,000.00)	0.00%
Total Other Charges	0.00	0.00	150,000.00	0.00	0.00	(150,000.00)	0.00%
Capital Outlay							
Equipment	4815 274,000.00	0.00	663,829.93	613,550.00	613,550.00	(50,279.93)	(8.19)%
Water Meter Purchases	4880 0.00	0.00	1,203.74	5,000.00	5,000.00	3,796.26	75.92%
Total Capital Outlay	274,000.00	0.00	665,033.67	618,550.00	618,550.00	(46,483.67)	(7.51)%
Debt Service							
Debt Retire-Water Refunding	4950 0.00	0.00	692,803.00	693,900.00	693,900.00	1,097.00	0.15%
Total Debt Service	0.00	0.00	692,803.00	693,900.00	693,900.00	1,097.00	0.16%
Total Expenditures	731,263.56	579,590.00	7,550,155.67	7,966,406.00	8,519,019.00	968,863.33	11.37%
Total	(731,263.56)	(579,590.00)	(7,550,155.67)	(7,966,406.00)	(8,519,019.00)	(968,863.33)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 3/1/2024 Through 3/31/2024

		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	17,522.93	15,000.00	289,567.31	185,000.00	200,000.00	(89,567.31)	(44.78)%
Overtime	4030	1,193.46	6,000.00	52,769.38	61,807.00	67,807.00	15,037.62	22.17%
Total Salaries		<u>18,716.39</u>	<u>21,000.00</u>	<u>342,336.69</u>	<u>246,807.00</u>	<u>267,807.00</u>	<u>(74,529.69)</u>	<u>(27.83)%</u>
Benefits								
Social Security	4110	1,160.42	1,500.00	21,224.88	14,813.00	16,013.00	(5,211.88)	(32.54)%
Medicare	4111	271.39	320.00	4,963.90	3,455.00	3,745.00	(1,218.90)	(32.54)%
I.M.R.F.	4115	1,312.02	1,700.00	19,468.81	16,705.00	18,105.00	(1,363.81)	(7.53)%
Total Benefits		<u>2,743.83</u>	<u>3,520.00</u>	<u>45,657.59</u>	<u>34,973.00</u>	<u>37,863.00</u>	<u>(7,794.59)</u>	<u>(20.59)%</u>
Materials and Supplies								
Road Material	4245	5,851.17	0.00	161,580.89	262,580.00	262,580.00	100,999.11	38.46%
Salt	4249	0.00	33,243.75	89,260.68	265,950.00	265,950.00	176,689.32	66.43%
Supplies - Other	4257	0.00	1,541.00	24,976.49	16,959.00	18,500.00	(6,476.49)	(35.00)%
Pavement Striping	4261	0.00	1,666.00	14,900.90	18,334.00	20,000.00	5,099.10	25.49%
Total Materials and Supplies		<u>5,851.17</u>	<u>36,450.75</u>	<u>290,718.96</u>	<u>563,823.00</u>	<u>567,030.00</u>	<u>276,311.04</u>	<u>48.73%</u>
Contractual								
Tree Trim/Removal	4375	0.00	1,500.00	19,947.50	16,500.00	18,000.00	(1,947.50)	(10.81)%
Total Contractual		<u>0.00</u>	<u>1,500.00</u>	<u>19,947.50</u>	<u>16,500.00</u>	<u>18,000.00</u>	<u>(1,947.50)</u>	<u>(10.82)%</u>
Capital Outlay								
Street Lights	4840	1,792.87	1,666.00	20,872.90	18,334.00	20,000.00	(872.90)	(4.36)%
Total Capital Outlay		<u>1,792.87</u>	<u>1,666.00</u>	<u>20,872.90</u>	<u>18,334.00</u>	<u>20,000.00</u>	<u>(872.90)</u>	<u>(4.36)%</u>
Total Expenditures		<u>29,104.26</u>	<u>64,136.75</u>	<u>719,533.64</u>	<u>880,437.00</u>	<u>910,700.00</u>	<u>191,166.36</u>	<u>20.99%</u>
Total		<u>(29,104.26)</u>	<u>(64,136.75)</u>	<u>(719,533.64)</u>	<u>(880,437.00)</u>	<u>(910,700.00)</u>	<u>(191,166.36)</u>	<u>0.00%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Stormwater Management Fund
Native Plantings
From 3/1/2024 Through 3/31/2024

	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	14,700.00	0.00	0.00	(14,700.00)	0.00%
Total Contractual	0.00	0.00	14,700.00	0.00	0.00	(14,700.00)	0.00%
Total Expenditures	0.00	0.00	14,700.00	0.00	0.00	(14,700.00)	0.00%
Total	0.00	0.00	(14,700.00)	0.00	0.00	14,700.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 3/1/2024 Through 3/31/2024

	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	125.00	0.00	1,375.00	1,500.00	1,500.00	100.00%
Total Materials and Supplies	0.00	125.00	0.00	1,375.00	1,500.00	1,500.00	100.00%
Contractual							
Consulting/Professional	4325 0.00	458.00	2,508.75	5,042.00	5,500.00	2,991.25	54.38%
Contingency	4330 0.00	166.00	0.00	1,834.00	2,000.00	2,000.00	100.00%
Total Contractual	0.00	624.00	2,508.75	6,876.00	7,500.00	4,991.25	66.55%
Total Expenditures	0.00	749.00	2,508.75	8,251.00	9,000.00	6,491.25	72.13%
Total	0.00	(749.00)	(2,508.75)	(8,251.00)	(9,000.00)	(6,491.25)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
State Drug Forfeiture Fund
Drug Forfeiture Expenditures
From 3/1/2024 Through 3/31/2024

	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								
Investigation and Equipment	4217	0.00	0.00	31.50	0.00	0.00	(31.50)	0.00%
Total Materials and Supplies	0.00	0.00	0.00	31.50	0.00	0.00	(31.50)	0.00%
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	2,664.00	0.00	0.00	(2,664.00)	0.00%
Total Other Charges	0.00	0.00	0.00	2,664.00	0.00	0.00	(2,664.00)	0.00%
Total Expenditures	0.00	0.00	0.00	2,695.50	0.00	0.00	(2,695.50)	0.00%
Total	0.00	0.00	0.00	(2,695.50)	0.00	0.00	2,695.50	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Depreciation Fund
Depreciation Expenses
From 3/1/2024 Through 3/31/2024

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Capital Outlay							
Capital Improv-Infrastructure	4390	0.00	43,166.61	0.00	0.00	(43,166.61)	0.00%
Equipment	4815	0.00	9,582.88	50,000.00	50,000.00	40,417.12	80.83%
Total Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>52,749.49</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>(2,749.49)</u>	<u>(5.50)%</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>52,749.49</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>(2,749.49)</u>	<u>(5.50)%</u>
Total	0.00	0.00	(52,749.49)	(50,000.00)	(50,000.00)	2,749.49	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
FESA - Justice - 1
Drug Forfeiture Expenditures
From 3/1/2024 Through 3/31/2024

	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							
Dues and Subscriptions	4213	0.00	107,422.08	0.00	0.00	(107,422.08)	0.00%
Total Materials and Supplies	0.00	0.00	107,422.08	0.00	0.00	(107,422.08)	0.00%
Total Expenditures	0.00	0.00	107,422.08	0.00	0.00	(107,422.08)	0.00%
Total	0.00	0.00	(107,422.08)	0.00	0.00	107,422.08	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Capital Fund Expenditures
From 3/1/2024 Through 3/31/2024

	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 24,871.46	0.00	46,717.46	51,500.00	51,500.00	4,782.54	9.28%
Total Contractual	24,871.46	0.00	46,717.46	51,500.00	51,500.00	4,782.54	9.29%
Capital Outlay							
Ditch Projects	4376 0.00	0.00	357,172.17	810,000.00	810,000.00	452,827.83	55.90%
Sidewalk Replacement Program	4380 0.00	0.00	1,381,151.34	1,307,450.00	1,307,450.00	(73,701.34)	(5.63)%
Curb & Gutter Replacement Prog	4383 0.00	0.00	718,209.80	779,640.00	779,640.00	61,430.20	7.87%
Capital Improv-Infrastructure	4390 25,815.85	0.00	435,799.71	505,000.00	505,000.00	69,200.29	13.70%
Street Reconstruction/Rehab	4855 0.00	0.00	1,487,529.97	2,023,000.00	2,023,000.00	535,470.03	26.46%
Total Capital Outlay	25,815.85	0.00	4,379,862.99	5,425,090.00	5,425,090.00	1,045,227.01	19.27%
Debt Service							
Debt Retire - Property	4945 0.00	0.00	112,420.00	113,420.00	113,420.00	1,000.00	0.88%
Total Debt Service	0.00	0.00	112,420.00	113,420.00	113,420.00	1,000.00	0.88%
Total Expenditures	50,687.31	0.00	4,539,000.45	5,590,010.00	5,590,010.00	1,051,009.55	18.80%
Total	(50,687.31)	0.00	(4,539,000.45)	(5,590,010.00)	(5,590,010.00)	(1,051,009.55)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Cannabis Funds
Police Department
From 3/1/2024 Through 3/31/2024

	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	35,394.00	0.00	0.00	(35,394.00)	0.00%
Total Materials and Supplies	0.00	0.00	35,394.00	0.00	0.00	(35,394.00)	0.00%
Total Expenditures	0.00	0.00	35,394.00	0.00	0.00	(35,394.00)	0.00%
Total	0.00	0.00	(35,394.00)	0.00	0.00	35,394.00	0.00%

CITY OF DARIEN -- CASH RESERVES
March 31, 2024

FUND	FUND NAME	TOTAL
01	General Fund	\$ 4,574,802.29
02	Water Fund	\$ 2,535,274.10
03	MFT Fund	\$ 1,637,354.96
05	Impact Fees Fund	\$ -
07	Stormwater Management Fund	\$ 43,122.89
10	Special Service Area Tax Fund	\$ 24,709.20
11	State Drug Forfeiture Fund	\$ 55,044.23
12	Water Depreciation Fund	\$ 515,449.50
17	Federal Equitable Sharing Acct	\$ 213,047.97
18	Seized Asset Funds	\$ -
19	DOT - Federal Equitable Sharing	\$ 19,797.19
23	DUI Technology Fund	\$ 64,083.85
24	E-Citation Fund	\$ 13,210.23
25	Capital Improvement Fund	\$ 16,422,684.97
26	Cannabis Fund	\$ 92,495.99
	TOTAL	\$ 26,211,077.37

Prior Month Cash Balance

\$ 26,631,523.38

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 0.10% *	\$ 55,044.23
Republic Bank Federal Federal Sharing Acct - 3.83% *	\$ 232,845.16
Republic Bank Now Account - 3.83% *	\$ 2,369,676.25
Republic Bank Operating Account	\$ 132,705.77
Republic Bank Payroll Account - Zero Balance Acct	\$ (10,829.25)
Illinois Funds Money Market Account - 5.403%	\$ 16,042,887.94
IMET Investment Fund 5.01%	\$ 3,149,612.15
Cash on hand - PD - 1052	\$ 34.35
Petty Cash - CH - 1050	\$ 285.72
Republic Bank 24 Month CD *2473 - 5.02% - Maturity 11/07/2024	\$ 4,238,815.05
	TOTAL
	\$ 26,211,077.37

Market Value

Letter of Credit # 269960 - 01/02/2024 - 4/02/2024 @ 4:30

\$ 12,000,000

* Republic Bank interest rate is Annual Percentage Rate

AGENDA MEMO
City Council
April 15, 2024

ISSUE STATEMENT

Approval of an ordinance authorizing the sale or disposal of surplus property.

ORDINANCE

BACKGROUND/HISTORY

Staff is requesting that the following property be declared as surplus property and auctioned using an on-line auction service, GovDeals.com, or disposed of:

ITEM	EXPLANATION
1. (1) Toshiba eStudio 457	No longer operable
2. (3) Chairs	Broken
3. (1) 2015 Ford Taurus Black	No longer needed
4. (1) 2015 Ford Taurus Grey	No longer needed
5. (1) 2016 Ford Taurus Grey	No longer needed
6. (1) 2016 Ford Taurus Blue	No longer needed
7. (1) Podium on Wheels	No longer useful
8. (1) Ford Explorer Push Bar	No longer needed
9. (1) APC Power Backup	No longer operates
10. (1) Haier Air Filter	No longer works

Staff recommends the above be declared surplus property and disposed of or auctioned using GovDeals.com.

ALTERNATE CONSIDERATION

As recommended.

DECISION MODE

This item will be placed on the April 15, 2024 City Council Agenda for formal approval.

CITY OF DARIEN
DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

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

**ADOPTED BY THE
MAYOR AND CITY COUNCIL
OF THE
CITY OF DARIEN
THIS 15th DAY OF APRIL, 2024**

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

ORDINANCE NO. _____

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

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

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

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

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

ITEM	EXPLANATION
1. (1) Toshiba eStudio 457	No longer operable
2. (3) Chairs	Broken
3. (1) 2015 Ford Taurus Black	No longer needed
4. (1) 2015 Ford Taurus Grey	No longer needed
5. (1) 2016 Ford Taurus Grey	No longer needed
6. (1) 2016 Ford Taurus Blue	No longer needed
7. (1) Podium on Wheels	No longer useful
8. (1) Ford Explorer Push Bar	No longer needed
9. (1) APC Power Backup	No longer operates
10. (1) Haier Air Filter	No longer works

ORDINANCE NO. _____

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

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

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 15th day of April, 2024.

AYES: _____

NAYS: _____

ABSENT: _____

ORDINANCE NO. _____

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,
ILLINOIS, this 15th day of April, 2024.**

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

AGENDA MEMO
City Council
April 15, 2024

ISSUE STATEMENT

A resolution approving the mutual termination agreement between the City of Darien and Vigilant Solutions, LLC which requires the City of Darien to return License Plate Recognition equipment and Vigilant Solutions LLC to reimburse the City of Darien \$82,279.79.

RESOLUTION

BACKGROUND/HISTORY

The Darien Police Department is requesting the termination of an agreement between the City of Darien and Vigilant Solutions, LLC. The City of Darien entered into an agreement on 01/18/21 whereby the City of Darien purchased License Plate Recognition (LPR) cameras and related equipment from Vigilant Solutions LLC for \$82,279.79.

After three years Vigilant Solutions LLC has yet to install a single LPR camera. At this time the Darien Police Department desires to terminate the agreement and will seek another vendor who can deliver on the contractually agreed upon terms. The Darien Police Department will return the unused / unopened cameras and related equipment and Vigilant Solutions LLC will reimburse the City of Darien. The funds used were Equitable Sharing Funds (ESF), thus the funds must be reimbursed to the ESF account.

The termination agreement, attached was negotiated by the City's attorney, John Murphey.

COMMITTEE RECOMMENDATION

Committee recommends approval of the termination agreement.

ALTERNATE CONSIDERATION

As recommended by committee.

DECISION MODE

This item will be placed on the April 15th, 2024 City Council agenda for formal consideration.

RESOLUTION NO. _____

**A RESOLUTION APPROVING THE MUTUAL TERMINATION AGREEMENT
BETWEEN THE CITY OF DARIEN AND VIGILANT SOLUTIONS, LLC.**

WHEREAS, the City of Darien has previously entered into an agreement with Vigilant Solutions, LLC; and

WHEREAS, pursuant to said agreement, Vigilant provided the City with certain cameras and related equipment which were designed to assist the Police Department; and

WHEREAS, the parties have met and conferred and have determined to terminate said agreement; and

WHEREAS, the essential terms of the Termination Agreement are (a) that the City will return to Vigilant all equipment identified in the Agreement previously received by the City; and (b) Vigilant will refund the City the sum of \$82,279.00; and

WHEREAS, the Police Chief has recommended that the City Council approve this Agreement;

NOW, THEREFORE, BE IT RESOLVED 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: Approval. The City Council hereby approves the “Mutual Termination and Resolution Agreement between the City of Darien and Vigilant Solutions, LLC,” substantially in the form attached hereto as “[Exhibit A](#)”.

SECTION 2: Authorization. The City Administrator is hereby authorized and directed to execute the Agreement on behalf of the City.

RESOLUTION NO. _____

SECTION 3: Effective Date. This Resolution shall be in full force and effect upon its passage, approval, and publication as required by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 15th day of April, 2024.

AYES _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 15th day of April, 2024.

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

**MUTUAL TERMINATION AND RESOLUTION AGREEMENT
BETWEEN THE CITY OF DARIEN AND
VIGILANT SOLUTIONS, LLC**

THIS TERMINATION & RESOLUTION AGREEMENT (“Agreement”) is entered into this ____ day of _____, 2024, by and between the City of Darien, DuPage County, Illinois (“City”), whose address is 1702 Plainfield Road, Darien, Illinois 60561, and Vigilant Solutions, LLC (“Vigilant”).

RECITALS

A. The City and Vigilant have entered into Quote SAB-0691-02 which is governed by Vigilant’s standard terms and conditions located at https://www.motorolasolutions.com/en_us/about/legal (“Master Agreement) pursuant to which Vigilant provided the City with certain equipment consisting primarily of 22 L6Q solar cameras and 22 L6Q solar panel expansion batteries (the “Equipment”), software solutions (including Vehicle Manager and the Investigative Data Platform), and various deployment services (collectively “Products”).

B. The parties now desire to mutually terminate the Master Agreement and any other agreements between Vigilant and the City in accordance with the terms of this Agreement.

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

Section 1. Incorporation of Recitals. The recitals set forth above are true and correct and said recitals are incorporated herein by reference.

Section 2. Termination of Contractual Relationship. The parties hereby mutually terminate the Master Agreement as well as any and all contractual agreements of any nature between City and Vigilant. It is the mutual intent of the parties to completely sever the contractual relationship.

Section 3. Equipment Return and Refund. City will return all Equipment, in good and working condition, including but not limited to, twenty (22) L6Q Solar Cameras, and twenty two (22) L6Q Solar Panel Expansion batteries within thirty (30) days of the Effective Date. Within forty-five (45) days of Equipment receipt, as required by this Section 3, Vigilant will tender the City the sum of EIGHTY-TWO THOUSAND TWO HUNDRED SEVENTY-NINE & 79/100 (\$82,279.79) DOLLARS (“Refund Amount”) either in bank-certified funds or by way of a wire transfer to an account designated by the City.

Section 4. Customer Data Retrieval and Software Access. Vigilant has no obligation or responsibility to retrieve the Customer’s Data prior to or upon termination of the Master Agreement. As no LPR Cameras have been installed under the Master Agreement, no Customer Data is available for retrieval and software access and investigative data platform access will be terminated immediately upon the Effective Date.

Section 5. Failure to Perform; Venue; Attorney’s Fees. In the event either party breaches this Agreement by failing to perform its obligations under this Agreement, the non-breaching party may bring suit to enforce this Agreement. The parties agree that venue shall be the Eighteenth Judicial Circuit, DuPage County, Illinois. In such litigation, the losing party shall be required to pay the prevailing party’s reasonable attorney’s fees in addition to any relief ordered by the Court.

Section 6. Mutual Release. Except as provided hereinabove in Section 4, each party, on behalf of itself, each party’s directors, officers, employees, parent company, wholly-owned subsidiaries, partners, their successors and assigns, voluntarily hereby fully and forever release, acquit discharge the other party from any and all claims, demands, judgment, suits, actions and causes of action whatsoever and of any kind or description, whether in law or in equity, whether

known or unknown, whether contingent or non-contingent, or whether past, present or future, which a party may now or hereafter have or assert against the other party, its partners, its successors or assigns, for, on account of, or related to any and all liability, damage, loss, injury, cost, expense, matter or cause each party has asserted or could have asserted related to the subject matter of this Agreement including, without limitations, the Master Agreement, quotes, proposals, statements of work, and the matters discussed prior letters and communications.

Section 7. **Interpretation.** Should any provision of this Agreement require judicial interpretation, it is agreed and stipulated by and between the parties that the court interpreting or construing the same shall not apply the presumption that the provisions hereof shall be more strictly construed against one party by reason of the rule of construction that an instrument is to be construed more strictly against the party who prepared the same.

Section 8. **Governing Law.** This Agreement shall be governed in all respects by the laws of the State of Illinois.

Section 9. **No Third Party Beneficiaries.** Nothing herein shall be construed as conferring upon or giving to any other person or entity any rights or benefit hereunder or by reason of this Agreement.

Section 10. **Notices.** Any notices required or contemplated under this Agreement shall be sent via recognized commercial service such as Federal Express or U.P.S. addressed as follows:

If to the City:
City of Darien
1702 Plainfield Road
Darien, Illinois 60561
Attention: Bryon Vana, City Administrator

With a Copy to:
John B. Murphey, City Attorney
Odelson, Murphey, Frazier & McGrath, Ltd.
3318 West 95th Street
Evergreen Park, Illinois 60805

If to Vigilant:
Vigilant Solutions, LLC
___500 West Monroe St_____

___Chicago IL, 60661_____

___40th Floor/Motorola Solutions_____

Attention: __Ravi Suthar_____

Section 11. Entire Agreement. This Agreement embodies and sets forth all the provisions, agreements, conditions, covenants, terms, and understandings between the parties. No subsequent alteration, amendment, change or addition to this Agreement shall be binding upon the parties herein unless reduced to writing and signed by both parties. This Agreement supersedes all previous agreements, understandings, commitments, or writings.

VIGILANT SOLUTIONS, LLC

CITY OF DARIEN

By: *R. T. Suthar*

By: _____
Byron Vana, City Administrator

Its: Ravi Suthar, Area Sales Manager

AGENDA MEMO

City Council

April 15, 2024

ISSUE STATEMENT

A resolution to approve the purchase of License Plate Recognition (LPR) cameras and related equipment from Flock Group Inc. using Department of Justice award money in the amount of \$35,500.

RESOLUTION

BACKGROUND/HISTORY

The Darien Police Department is requesting the City of Darien to enter into an agreement with Flock Group Inc. to purchase (10) LPR cameras and related equipment so the police department can monitor for stolen vehicles, vehicles wanted in commissions of crimes and other crime prevention activities.

The Darien Police Department is a proud participant in the United States Department of Justice and the United States Department of Treasury Equitable Sharing Program for State and Local Law Enforcement Agencies. For the last two years the Darien Police Department has participated in federal task forces whose goal is to stem the flow of illegal narcotics into the Chicago metropolitan area which is one of the major hubs for illegal narcotics coming into the United States. It is the goal of this program to not only cut off the flow of illegal narcotics into the area, but to take away and use the tools, proceeds and property derived from any criminal activity against the offenders. These seized tools, proceeds and property are ultimately a deterrent to criminal activity and an enhancement to law enforcement. Under the Guidelines of the Equitable Sharing Program, the funds received cannot be used to replace or supplant the police department's regularly budgeted monies but augment the police budget. These seized monies may only be used by the police department in order to augment the police budget. This purchase meets the Guidelines of the Equitable Sharing Program and will provide an important tool for the police department that otherwise would not be available without participation in the Equitable Sharing Program. The cash balance of this fund is \$232,845 as of March 31, 2024.

The police department believes a sole source purchase is in order due to:

- Flock Safety is the only LPR provider to officially partner with Axon to be natively and directly integrated into evidence.com. We use Axon for Tasers, Body Worn Cameras, Fleet Cameras (with new vehicles) and our digital evidence storage.
- Flock Safety is the only LPR provider to be fully integrated into a dynamic network of Axon's Fleet 3 mobile ALPR cameras for patrol cars.
- Ability to access additional cameras from other Flock Customers, including: Willow Brook, DuPage County Sheriff, Woodridge, Naperville, Lemont, Burr Ridge, Westmont and others.

STAFF / COMMITTEE RECOMMENDATION

Committee recommends the purchase of LPR from Flock Group Inc.

ALTERNATE CONSIDERATION

As recommended by staff.

DECISION MODE

This item will be placed on the April 15th, 2024 agenda for formal Council consideration and approval.

RESOLUTION NO. _____

**A RESOLUTION TO APPROVE THE PURCHASE OF LICENSE PLATE
RECOGNITION (LPR) CAMERAS AND RELATED EQUIPMENT FROM FLOCK
GROUP, INC. USING DEPARTMENT OF JUSTICE AWARD MONEY
IN THE AMOUNT OF \$35,500**

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

SECTION 1: The City Council of the City of Darien hereby authorizes the City Administrator to approve the purchase of LPR cameras and related equipment from Flock Group, Inc. using Department of Justice award money in the amount of \$35,500, agreement attached hereto as **“Exhibit A”**.

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

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE
COUNTY, ILLINOIS, this 15th day of April, 2024.**

AYES: _____

NAYS: _____

ABSENT: _____

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,
ILLINOIS, this 15th day of April 2024.**

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



RES

Flock Safety + IL - Darien PD

Flock Group Inc.
1170 Howell Mill Rd, Suite 210
Atlanta, GA 30318

MAIN CONTACT:
Dan Murdock
dan.murdock@flocksafety.com
3124153858

flock safety



EXHIBIT A
ORDER FORM

Customer: IL - Darien PD
Legal Entity Name: IL - Darien PD
Accounts Payable Email: jnorton@darienil.gov
Address: 1710 Plainfield Rd Darien, Illinois 60561

Initial Term: 12 Months
Renewal Term: 24 Months
Payment Terms: Net 30
Billing Frequency: Annual Plan - First Year Invoiced at Signing.
Retention Period: 30 Days

Hardware and Software Products

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
Flock Safety Platform			\$30,000.00
Flock Safety Flock OS			
FlockOS™ - Essentials	Included	1	Included
Flock Safety LPR Products			
Flock Safety Falcon®	Included	10	Included

Professional Services and One Time Purchases

Item	Cost	Quantity	Total
One Time Fees			
Flock Safety Professional Services			
Professional Services - Standard Implementation Fee	\$650.00	8	\$5,200.00
Professional Services - Existing Infrastructure Implementation Fee	\$150.00	2	\$300.00

Subtotal Year 1:	\$35,500.00
Annual Recurring Subtotal:	\$30,000.00
Estimated Tax:	\$0.00
Contract Total:	\$35,500.00

Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a "Renewal Term") unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.

Billing Schedule

Billing Schedule	Amount (USD)
Year 1	
At Contract Signing	\$35,500.00
Annual Recurring after Year 1	\$30,000.00
Contract Total	\$35,500.00

*Tax not included

Product and Services Description

Flock Safety Platform Items	Product Description	Terms
FlockOST™	Flock Safety's situational awareness operating system.	
Flock Safety Falcon ®	An infrastructure-free license plate reader camera that utilizes Vehicle Fingerprint® technology to capture vehicular attributes.	The Term shall commence upon first installation and validation of Flock Hardware.

One-Time Fees	Service Description
Installation on existing infrastructure	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.
Professional Services - Standard Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.
Professional Services - Advanced Implementation Fee	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.

FlockOS Features & Description

FlockOS Features	Description
Community Network Access	The ability to request direct access to feeds from privately owned Flock Safety Falcon® LPR cameras located in neighborhoods, schools, and businesses in your community, significantly increasing actionable evidence that clears cases.
Unlimited Users	Unlimited users for FlockOS
State Network (License Plate Lookup Only)	Allows agencies to look up license plates on all cameras opted into the Flock Safety network within your state.
Nationwide Network (License Plate Lookup Only)	With the vast Flock Safety sharing network, law enforcement agencies no longer have to rely on just their devices alone. Agencies can leverage a nationwide system boasting 10 billion additional plate reads per month to amplify the potential to collect vital evidence in otherwise dead-end investigations.
Law Enforcement Network Access	The ability to request direct access to evidence detection devices from Law Enforcement agencies outside of your jurisdiction.
Time & Location Based Search	Search full, partial, and temporary plates by time at particular device locations
License Plate Lookup	Look up specific license plate location history captured on Flock devices
Vehicle Fingerprint Search	Search footage using Vehicle Fingerprint™ technology. Access vehicle type, make, color, license plate state, missing / covered plates, and other unique features like bumper stickers, decals, and roof racks.
Insights & Analytics	Reporting tool to help administrators manage their LPR program with device performance data, user and network audits, plate read reports, hot list alert reports, event logs, and outcome reports.
ESRI Based Map Interface	Map-based interface that consolidates all data streams and the locations of each connected asset, enabling greater situational awareness and a common operating picture.
Real-Time NCIC Alerts on Flock ALPR Cameras	Receive automated alerts when vehicles entered into established databases for missing and wanted persons are detected, including the FBI's National Crime Information Center (NCIC) and National Center for Missing & Exploited Children (NCMEC) databases.
Unlimited Custom Hot Lists	Ability to add a suspect's license plate to a custom list and get alerted when it passes by a Flock camera

By executing this Order Form, Customer represents and warrants that it has read and agrees all of the terms and conditions contained in the Terms of Service located at <https://www.flocksafety.com/terms-and-conditions>

The Parties have executed this Agreement as of the dates set forth below.

FLOCK GROUP, INC.

Customer: IL - Darien PD

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

PO Number: _____

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