

**CITY OF DARIEN TEMPORARY AMENDMENT TO CITY COUNCIL MEETING
RULES FOR COMPLIANCE WITH ILLINOIS OPEN MEETINGS ACT:**

- The public is permitted to attend the City Council meeting but the meeting room will be limited to 20 members of the public at one time. The public will be required to maintain social distancing rules and are required to wear a mask while in the building.
- Members of the public physically present must be able to hear all discussion and testimony and all votes of the members of the body. This would mean that members of the public physically present, if more than 20, can be in a different room at City Hall. For example, this can be accomplished by offering a call-in telephone number, a web-based link such as YouTube presenting meeting live or viewing the meeting on cable at City Hall.

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

PRE-COUNCIL WORK SESSION — 7:00 P.M.

Agenda of the Regular Meeting

of the City Council of the

CITY OF DARIEN

October 18, 2021

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 — [October 4, 2021](#)
7. Receiving of Communications
8. Mayor's Report
 - A. Mayoral Proclamation “[Darien Garden Club Day](#)” (November 1, 2021)
 - B. Consideration of a Motion to Approve the [Reappointment of Members to the Citizen of the Year Committee](#): Linda Borowiak, James D. Goetzinger, Bonnie Kucera, Gerry Kucera and Carol Mallers

9. City Clerk's Report
 - A. 2022 Vehicle Sticker Lottery
10. City Administrator's Report
11. Department Head Information/Questions
 - A. Police Department
 - B. Municipal Services
12. Treasurer's Report
 - A. Warrant Number — [21-22-12](#)
 - B. Monthly Report — [September 2021](#)
13. Standing Committee Reports
14. Questions and Comments — **Agenda Related (This is an opportunity for the public to [make comments or ask questions on any item on the Council's Agenda](#) – 3 Minute Limit Per Person)**
15. Old Business
16. Consent Agenda
 - A. Consideration of a Motion to Grant a Waiver of the Raffle License Bond Requirement for the [Darien Woman's Club](#)
 - B. Consideration of a Motion to Approve the [Tax Levy Determination for General and Special Purposes for Fiscal Year 2021-2022](#)
17. New Business
 - A. Consideration of a Motion to Approve a Resolution Authorizing the Mayor to Execute a Memorandum of Agreement between the [Metropolitan Alliance of Police](#) (Union) Darien Chapter #48 Unit "B" - Sworn Employees and the City of Darien (City) (January 8, 2022 through January 7, 2023)
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

WORK SESSION WAS CALLED TO ORDER AT 7:00 P.M. BY MAYOR MARCHESE FOR THE PURPOSE OF REVIEWING ITEMS ON THE OCTOBER 4, 2021 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:27 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

October 4, 2021

7:30 P.M.

1. **CALL TO ORDER**

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

2. **PLEDGE OF ALLEGIANCE**

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

3. **SWEARING IN OF “MAYOR FOR THE DAY” FLORIANO GARRO**

Clerk Ragona swore in Floriano Garro as “Mayor for the Day.”

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

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

Absent: None

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

- 5. **DECLARATION OF A QUORUM** – There being seven aldermen present, Mayor Garro declared a quorum.

- 6. **QUESTIONS, COMMENTS AND ANNOUNCEMENTS – GENERAL**

Mary O’Dowd commented about the streetlight banner, “City of Darien Remembers 911 2001.” She reflected on her time working at Tower 1, Floor 57, and the difficulty experienced in watching footage on television twenty years later; “but watch we must and remember we must...the United States of America is the greatest nation on Earth...” Ms. O’Dowd thanked the City of Darien for remembering, for standing up for liberty and reminding us to never forget.

- 7. **APPROVAL OF MINUTES** – September 7, 2021 City Council Meeting

It was moved by Alderman Kenny and seconded by Alderwoman Sullivan to approve the minutes of the City Council Meeting of September 7, 2021.

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

 Abstain: Gustafson

 Nays: None

 Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

- 8. **RECEIVING OF COMMUNICATIONS**

Alderman Vaughan received communication from...

...Charlene Vuillaume and Chris Thomas oppose the proposal for refuse carts; they favor stickers.

...Kim Savage favored LRS services proposal.

...resident at 722 70th Street regarding accident and high volume of traffic on Richmond Avenue; they would like to explore installation of a speed bump.

...residents at 713 and 722 70th Street regarding missing mail from their mailboxes.

Alderman Kenny received communication from Chris Thomas, Patricia Courte (Darien Club), Judy Eisenmann and Florence Pipal (Norman Courts) regarding opposition of LRS refuse services proposal.

Alderwoman Sullivan received communication from...
...Chris Thomas regarding LRS refuse services proposal.
...Thelma Hulka regarding infrequent use of garbage disposal; she does not feel participation should be mandatory.
...Dennis Holland inquiring about LRS services proposal.
...Kelly Glisten highlighting sadness of the epidemic our nation and communities are facing with fentanyl laced drugs. He stressed awareness and his continued stance on not allowing a cannabis dispensary in Darien.
...several residents regarding fence down on North Frontage Road (between Bailey & Shell gas station) after accident; they inquired about replacing fence with guardrail. Director Gombac stated he has been in communication with Illinois Department of Transportation (IDOT) regarding modification of that portion of road with alternate roadway configurations and additional safety markers. Alderwoman Sullivan expressed sadness over fatality that occurred and thanked Director Gombac for pursuing resident concerns with IDOT.

9. **MAYORS REPORT**

A. MAYORAL PROCLAMATION “ARTS DUPAGE” (OCTOBER 2021)

Mayor Marchese read the proclamation into record declaring October 2021 as Arts DuPage Month.

**B. MAYORAL PROCLAMATION “HISPANIC HERITAGE MONTH”
(SEPTEMBER 15 – OCTOBER 15, 2021)**

Mayor Marchese read the proclamation into record declaring September 15 – October 15, 2021 as Hispanic Heritage Month.

C. ANNUAL FINANCIAL REPORT – FOR THE YEAR ENDED APRIL 30, 2021

Treasurer Coren introduced Jim Savio, Partner, with Sikich LLP. Mr. Savio thanked Administrator Vana, Treasurer Coren, Accountant Julie Saenz and Staff for their assistance through the audit process. Mr. Savio reviewed the audit results and highlights from the Annual Financial Report, Auditor’s Communication document, Management Letter, Single Audit Report and Consolidated Year End Financial Report. Mr. Savio addressed Council question.

Alderwoman Sullivan thanked Mr. Savio for his professionalism; Accountant Saenz, Treasurer Coren, Administrator Vana and City Staff for making the process smooth.

Administrator Vana addressed question regarding three outstanding bonds; he referenced the Debt Schedule.

Mayor Marchese provided COVID 19 update from the DuPage County Health Department (DCHD) monthly conference.

- Community transmission level metrics are moving in a positive direction that may result in lowering the level from “High” to “Substantial.”
- Nationally the country is at the “High” level of community transmission with Illinois and DuPage County metrics are better by comparison. Illinois is ranked 7th in the country for lowest transmission rate, lowest hospitalizations, lowest ICU beds and lowest deaths due to COVID. DuPage County is ahead of other counties in the state with a vaccination rate of 95% amongst those 65 & older and 71% overall.
- Cases by age group showed the greatest activity in the 0-19 and 20-29 age groups, but vaccination availability results in reduced cases in the latter group.
- Centers for Disease Control (CDC) recommendations for masks/face coverings trigger at low to moderate community transmission levels.
- Cases involving children have increased nationally.
- An update was provided on CDC guidelines concerning boosters; eligibility included first responders and front line employees. Those 65 and older should go to local pharmacies for booster.
- DHDC clarified third doses and the difference from a booster. Third doses are strongly recommended for individuals in high-risk occupational or institutional settings and the elderly.

10. **CITY CLERK’S REPORT**

There was no report.

11. **CITY ADMINISTRATOR’S REPORT**

There was no report.

12. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

A. POLICE DEPARTMENT – NO REPORT

B. MUNICIPAL SERVICES

Director Gombac provided an updated on two grant applications submitted for “Safe Routes to School” including cost information to add neighborhood sidewalk on Clarendon Hills Road from 67th Street to Plainfield Road on the eastern right-of-way and on 79th Street from Cass Avenue to Stratford on the southern right-of-way. He spoke about IDOT requirements, commitment of funding, and support received from Concord and Mark DeLay School Superintendents.

Mayor Marchese commented on the importance of community sidewalks for providing students easier access to Concord School, Hinsdale South High School and Darien Community Park.

Director Gombac stated sidewalks would serve an entire neighborhood.

13. **TREASURER’S REPORT**

A. WARRANT NUMBER 21-22-10

B. WARRANT NUMBER 21-22-11

It was moved by Alderman Vaughan and seconded Alderman Belczak to approve payment of:

- **Warrant Number 21-22-10** in the amount of \$770,868.32 from the enumerated funds, and \$268,023.46 from payroll funds for the period ending 09/09/21 for a total to be approved of \$1,038,891.78.
- **Warrant Number 21-22-11** in the amount of \$119,549.98 from the enumerated funds, and \$289,175.80 from payroll funds for the period ending 09/25/21 for a total to be approved of \$408,725.78.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

C. MONTHLY REPORT – AUGUST 2021

Treasurer Coren reviewed year-to-date sources of revenue, expenditures, and fund balances through the month of August 2021.

<u>General Fund:</u>	Revenue \$6,751,694; Expenditures \$4,897,175; Current Balance \$6,215,979
<u>Water Fund:</u>	Revenue \$2,515,369; Expenditures \$1,851,300; Current Balance \$4,267,031
<u>Motor Fuel Tax Fund:</u>	Revenue \$535,562; Expenditures \$1,281,190; Current Balance \$620,695
<u>Water Depreciation Fund:</u>	Revenue \$718 Expenditures \$119,717; Current Balance \$2,976,371

Capital Improvement Fund: Revenue \$146,964; Expenditures \$756,322; Current Balance \$7,605,028

14. **STANDING COMMITTEE REPORTS**

Administrative/Finance Committee – Chairwoman Sullivan announced the next meeting of the Administrative/Finance Committee is scheduled for November 1, 2021 at 6:00 P.M. She stated the Economic Development Committee meeting is scheduled for October 7, 2021 at 7:00 P.M. An Economic Development Workshop will be held on October 23, 2021 from 9:00 A.M. – 1:00 P.M.

Municipal Services Committee – Chairman Belczak announced the next meeting of the Municipal Services Committee meeting is scheduled for October 25, 2021 at 7:00 P.M.

Police Committee – Chairman Kenny announced the next meeting of the Police Committee is scheduled for October 18, 2021 at 6:00 P.M. in the Police Department Training Room.

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

Kathryn Hodak stated reasons for being in favor of keeping the hybrid garbage program.

William Heron inquired about the cost of the 35-gallon cart for those that are not seniors.

Chris Emmis was in favor of the sticker program because composting and recycling leaves minimal trash.

16. **OLD BUSINESS**

There was no Old Business.

17. **CONSENT AGENDA**

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

A. CONSIDERATION OF A MOTION TO GRANT A WAIVER OF THE RAFFLE LICENSE BOND REQUIREMENT FOR THE HINSDALE SOUTH HIGH SCHOOL MUSIC BOOSTER ASSOCIATION

B. RESOLUTION NO. R-61-21 A RESOLUTION ACCEPTING A PROPOSAL FROM ADS LLC D.B.A. ADS ENVIRONMENTAL SERVICES FOR THE

2021 WATER LEAK SURVEY, IN AN AMOUNT NOT TO EXCEED \$12,019.80

C. RESOLUTION NO. R-62-21 A RESOLUTION AUTHORIZING THE PURCHASE OF ONE NEW CHALLENGER VEHICLE LIFT FROM LIFTNOW AUTOMOTIVE EQUIPMENT CORP., IN AN AMOUNT NOT TO EXCEED \$52,917.80

D. RESOLUTION NO. R-63-21 A RESOLUTION ACCEPTING A PROPOSAL FROM EJ EQUIPMENT FOR A LEASE AGREEMENT OF A VACTOR TRUCK FOR HYDRO EXCAVATION AT VARIOUS LOCATIONS THROUGHOUT THE CITY FOR BUFFALO BOX REPAIRS DURING THE METER REPLACEMENT PROGRAM, AT THE PROPOSED UNIT PRICE AND NOT TO EXCEED \$72,000

E. RESOLUTION NO. R-64-21 A RESOLUTION ACCEPTING A PROPOSAL FROM BAXTER AND WOODMAN NATURAL RESOURCES, LLC (BWNR) FOR THE NATIVE PLANTING MATERIALS, INSTALLATION AND A THREE YEAR MONITORING PERIOD AS RELATED TO THE LAWN CONVERSION TO NATIVE PLANTINGS AT THE SOUTH EAST QUADRANT OF 74TH STREET AND ELM STREET IN AN AMOUNT NOT TO EXCEED \$23,470

F. CONSIDERATION OF A MOTION APPROVING A TRANSFER FROM THE GENERAL FUND TO THE CAPITAL PROJECTS FUND OF \$1,800,000

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

18. NEW BUSINESS

A. CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION AUTHORIZING THE PURCHASE OF ONE NEW 2022 FORD F-350 XL 4X2 PICK-UP FROM ROESCH FORD IN AN AMOUNT NOT TO EXCEED \$48,666.00

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

RESOLUTION NO. R-65-21 A RESOLUTION AUTHORIZING THE PURCHASE OF ONE NEW 2022 FORD F-350 XL 4X2 PICK-UP FROM ROESCH FORD IN AN AMOUNT NOT TO EXCEED \$48,666.00

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

B. CONSIDERATION OF A MOTION TO DIRECT STAFF TO NEGOTIATE A CONTRACT WITH LRS FOR OPTION 2 (CARTS ONLY) IN SUBSTANTIAL CONFORMANCE WITH THE LRS PROPOSAL DATED SEPTEMBER 15, 2021

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

Alderwoman Sullivan reiterated Alderman Kenny’s request in Work Session to initiate discussion for the viewing audience to addressing concerns regarding cart sizing, costs and value of proposed plan.

LRS representatives George Strom, Vice President Municipal Services, and Joshua Connell, Managing Partner, introduced themselves. Council discussion ensued. LRS representatives addressed Council questions concerning option 1 (sticker/cart) and option 2 (carts only) services, recycling, electronic waste, household hazardous waste, education and communication tools available to transition residents to program.

Mayor Marchese asked Council if they would consider incorporating cost for electronic waste in City budget; usage data would be provided by LRS after year one to determine future cost efficiencies.

Administrator Vana stated LRS references were excellent. He indicated proposal included 5-year pricing with 2-year option with price increasing 2.5% annually. Mayor Marchese noted the 5-year pricing proposed by LRS is below the other Request for Proposal submittals.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

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

Alderwoman Sullivan announced Hinsdale South High School will present four performances of “RENT School Edition” from November 11 – 14, 2021.

Alderman Kenny commented that a benefit will be hosted by Frank Trilla on October 16, 2021 at King Car Wash donating \$1 for every car washed to the National Kidney Foundation.

Mayor Marchese...

...commented that he started “Mayor for the Day” to assist Kingswood Academy with their fundraising event. He explained the event has been successful and Mayor Frank Trilla asked if the program could be expanded to raise money for the National Kidney Foundation. Proceeds would assist individuals on the kidney donor list. Mayor Trilla asked DuPage County Mayors and Managers for their support. Mayor Marchese will be putting “Mayor for the Day” and “Lunch with the Mayor” up for bidding with hopes of raising money for the cause. Additional information will be on Direct Connect.

...thanked Mayor Floriano Garro and asked him what was his favorite part of the day; Mayor Garro stated going up in the cherry picker truck was “pretty cool.”

20. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 8:50 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 10-04-21. Minutes of 10-04-21 CCM.

Mayoral Proclamation

Whereas, the Darien Garden Club is a local not-for-profit organization founded in 2001 to encourage an interest in gardening, increase knowledge, promote respect for the natural environment, improve the landscape, and cultivate friendships with those who share like pursuits; and

Whereas, the Darien Garden Club is affiliated with National Garden Clubs, Inc., and The Garden Clubs of Illinois, Inc., which designated the Club as “Garden Club of the Year” the last four consecutive years; and

Whereas, the Darien Garden Club is celebrating its 20th Anniversary this year; and

Whereas, since its founding, members of the Darien Garden Club have performed numerous hours of community service and through active fundraising were able to make donations to many organizations and horticultural scholarships; and

Whereas, the Darien Garden Club’s motto, “A Good Place to Grow,” encourages its members to continually “grow” in talent and ability as they participate in various endeavors, including designing, planting and maintaining the Veteran’s Peace Memorial Garden in Darien Community Park, Darien’s Milkweed Patch on Plainfield Road, St. John’s Lutheran Church Butterfly Garden and Daylily Garden; by planting flowers and trees in Darien’s parks, schools, and at the Indian Prairie Public Library; and by preparing Garden Therapy activities for and working with local children, seniors, and handicapped individuals on a regular basis; and

Whereas, the Darien Garden Club is unique in that all persons who pursue these same goals are welcome to join the Club.

NOW, THEREFORE, I, Joseph A. Marchese, Mayor of the City of Darien, do hereby proclaim the day of November 1, 2021, as

DARIEN GARDEN CLUB DAY

in the City of Darien, and congratulate the membership on its 20th Anniversary and encourage the citizens of our community to recognize and hold in high esteem the efforts and leadership set forth by its outstanding members. Furthermore, I encourage the community's continued financial support of the Darien Garden Club fundraising endeavors.

In Witness Whereof, I Have Hereunto Set My Hand And Caused To Be Affixed The Seal Of The City of Darien.

Done, this eighteenth day of October Two-Thousand Twenty-One.

Joseph A. Marchese, Mayor

Attest:

JoAnne E. Ragona, City Clerk

CITY OF DARIEN

MEMO

TO: City Council

FROM: Mayor Joseph A. Marchese

DATE: October 14, 2021

SUBJECT: REAPPOINTMENTS TO CITIZEN OF THE YEAR COMMITTEE

This is written to request your advice and consent to the reappointment of Linda Borowiak, James D. Goetzinger, Bonnie Kucera, Gerry Kucera and Carol Mallers to the Citizen of the Year Committee. They have expressed an interest in continuing to serve the City in this capacity.

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

mg

CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
October 4, 2021**

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				\$277,265.23
Water Fund				\$447,934.26
Motor Fuel Tax Fund				\$609.27
Water Depreciation Fund				
Stormwater Management Fund				\$972.00
E-Citation Fund				
Capital Improvement Fund				163,801.11
State Drug Forfeiture Fund				
Federal Equitable Sharing Fund				
DUI Technology Fund				
			Subtotal:	<u>\$890,581.87</u>
General Fund Payroll	10/07/21	\$	252,950.14	
Water Fund Payroll	10/07/21	\$	24,750.55	
		Subtotal:	\$	<u>277,700.69</u>
Total to be Approved by City Council:				<u>\$ 1,168,282.56</u>

Approvals:

Joseph A. Marchese, Mayor

JoAnne E. Ragona, City Clerk

Michael J. Coren, Treasurer

Bryon D. Vana, City Administrator

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 10/5/2021 Through 10/18/2021

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHASE CARD SERVICES	TRIBUNE FOR CITY HALL	AP101821	4213	Dues and Subscriptions	7.96
CHASE CARD SERVICES	ZOOM	AP101821	4213	Dues and Subscriptions	14.99
CHASE CARD SERVICES	INTERNET- PUBLIC WORKS	AP101821	4267	Telephone	113.35
CHRONICLE MEDIA LLC	LEGAL NOTICE: TREASURERS REPORT 2021	AP101821	4221	Legal Notices	680.00
COMCAST BUSINESS	COMCAST VOICE/EQUIPMENT FOR TELEPHONES	AP101821	4267	Telephone	56.04
ECO CLEAN MAINTENANCE INC	JANITORIAL SERVICES - SEPT 2021	AP101821	4345	Janitorial Service	1,618.00
GOVTEMPSUSA LLC	VANA (9-26-21)	AP101821	4325	Consulting/Professional	3,415.38
GOVTEMPSUSA LLC	VANA (10-3-21)	AP101821	4325	Consulting/Professional	3,415.38
IMPACT NETWORKING, LLC	KONICA AGREEMENT (9-18-21 thru 10-17-21)	AP100521-2	4225	Maintenance - Equipment	139.83
IMPACT NETWORKING, LLC	KONICA AGREEMENT (9-18 thru 10-17-21) and overage	APVOID100521-2	4225	Maintenance - Equipment	(176.25)
MECO CONSULTING GROUP LLC	COMMUNICATION SERVICES- SEPT 2021	AP101821	4239	Public Relations	2,800.00
MIDWEST LASER SPECIALIST	DRAWER CASSETTE FOR PRINTER/ ACCOUNTING	AP101821	4225	Maintenance - Equipment	74.00
MUNIWEB	WEBSITE MAINTENANCE- SEPT 2021	AP101821	4325	Consulting/Professional	295.00
OFFICE DEPOT	CASE OF BLUE PAPER FOR RECEIPTS	AP101821	4253	Supplies - Office	42.99
OFFICE DEPOT	OFFICE SUPPLIES - CH	AP101821	4253	Supplies - Office	26.45
OFFICE DEPOT	MONITOR RISER / PAPER	AP101821	4253	Supplies - Office	57.87
SIKICH PROFESSIONAL SERVICES	PROFESSIONAL SERVICES RENDERED	AP101821	4320	Audit	762.00

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 10/5/2021 Through 10/18/2021

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
STAPLES BUSINESS ADVANTAGE	TONER 42A	AP101821	4253	Supplies - Office	137.28
VERIZON WIRELESS	VERIZON WIRELESS CHARGES	AP101821	4267	Telephone	1,005.07
				Total Administration	14,485.34

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 10/5/2021 Through 10/18/2021

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
DUPAGE MAYORS MANAGERS CONF.	DUPAGE MAYORS/MGR CONFERENCE -DINNER	AP101821	4213	Dues and Subscriptions	525.00
				Total City Council	525.00

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 10/5/2021 Through 10/18/2021

<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	PLAN REVIEW PROPOSED GARAGE IN FLOODPLAIN- 6710 HIGH RD	AP101821	4328	Const/Prof Reimbursable	165.00
CHRISTOPHER B. BURKE ENG, LTD	DRAINAGE CONCERNS/FLOODPL... 1928 KIMBERLY	AP101821	4328	Const/Prof Reimbursable	220.00
DON MORRIS ARCHITECTS P.C.	INSPECTIONS- SEPT 2021	AP101821	4325	Consulting/Professional	7,455.00
DON MORRIS ARCHITECTS P.C.	PLAN REVIEWS-SEPT 2021	AP101821	4328	Const/Prof Reimbursable	6,004.46
				Total Community Development	13,844.46

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 10/5/2021 Through 10/18/2021

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
119TH STREET MATERIALS	PATCH	AP101821	4223	Maintenance - Building	952.00
A&W TRAILER LLC	BREAK AWAY BATTERY	AP101821	4229	Maintenance - Vehicles	43.98
ALTA CONSTRUCTION EQUIPMENT IL	MOWER BLADES	AP101821	4229	Maintenance - Vehicles	319.30
ALTORFER INDUSTRIES INC	REPAIRS FOR #205 (2019 CAT 440 BACKHOE)	AP101821	4229	Maintenance - Vehicles	1,058.43
AQUA FIORI	BACKFLOW (CH & PD)	AP100521	4223	Maintenance - Building	827.70
AQUA FIORI	BACKFLOW -(CH and PD)	APVOID100521	4223	Maintenance - Building	(1,002.70)
CARLSEN'S ELEVATOR SERVICES	POLICE DEPT ELEVATOR SERVICE	AP101821	4223	Maintenance - Building	580.00
CHRISTOPHER B. BURKE ENG, LTD	GEOTECH SERVICES- 2020 ROAD PROGRAM	AP101821	4325	Consulting/Professional	520.00
CHRISTOPHER B. BURKE ENG, LTD	SAFE ROUTES TO SCHOOL APPLICATIONS	AP101821	4325	Consulting/Professional	1,372.50
CHRISTOPHER B. BURKE ENG, LTD	FARMINGDALE DAM INSPECTIONS / REPORT TO IDNR	AP101821	4325	Consulting/Professional	3,000.00
CHRISTOPHER B. BURKE ENG, LTD	SITE VISIT W/CITY STAFF / CARRIAGE GREENS DRAINAGE	AP101821	4325	Consulting/Professional	330.00
CINTAS #769	MATT RENTAL- POLICE DEPT	AP101821	4223	Maintenance - Building	49.94
CINTAS #769	MATT RENTAL- CITY HALL	AP101821	4223	Maintenance - Building	45.12
CLEAN SOILS CONSULTING LLC	SOIL SCREENING-STORM SEWER SAMPLE	AP101821	4223	Maintenance - Building	640.00
EJ USA, INC.	POLICE DEPT DI TRN GR	AP101821	4223	Maintenance - Building	218.09
ETERNALLY GREEN	75TH ST AND MEDIANS	AP101821	4350	Forestry	2,075.00
ETERNALLY GREEN	CITY HALL AND POLICE DEPT	AP101821	4350	Forestry	31.88
ETERNALLY GREEN	PUBLIC WORKS FACILITY	AP101821	4350	Forestry	77.38
ETERNALLY GREEN	BASINS	AP101821	4350	Forestry	1,300.00
ETERNALLY GREEN	CLOCK TOWER	AP101821	4350	Forestry	35.00

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 10/5/2021 Through 10/18/2021

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ETERNALLY GREEN	VEGETATION CONTROL / FERTILIZER	AP101821	4350	Forestry	1,675.00
FIRST ADVANTAGE OCCUPATIONAL	RANDOM FTA TEST	AP101821	4219	Liability Insurance	35.20
FLEETPRIDE	REPAIR PARTS	AP101821	4229	Maintenance - Vehicles	313.48
FLEETPRIDE	MODULATOR VALVE FOR 109	AP101821-3	4229	Maintenance - Vehicles	313.49
FLEETPRIDE	REPAIR PARTS	APVOID101821	4229	Maintenance - Vehicles	(313.48)
FORESTRY SUPPLIERS, INC.	FORESTRY TOOLS	AP101821	4350	Forestry	366.48
GRAINGER	DOOR BLOCKER	AP101821	4223	Maintenance - Building	685.96
GRAINGER	TRASH GRABBER	AP101821	4259	Small Tools & Equipment	360.06
HOME DEPOT	BASE MAINTENANCE	AP101821	4223	Maintenance - Building	30.97
HOME DEPOT	SUPPLIES FOR CITY HALL MAINT	AP101821	4223	Maintenance - Building	51.10
HOME DEPOT	SUPPLIES FOR PD MAINT	AP101821	4223	Maintenance - Building	136.16
HOME DEPOT	OTHER SUPPLIES	AP101821	4257	Supplies - Other	46.60
HOME DEPOT	SMALL TOOLS	AP101821	4259	Small Tools & Equipment	206.24
IMAGE SYSTEMS/BUSINESS SOLUTIO	TONER	AP101821	4253	Supplies - Office	40.00
INTERSTATE BILLING SERVICE INC	EMERG TRUCK REPAIR FOR #103	AP101821	4229	Maintenance - Vehicles	2,172.70
JC LANDSCAPING/TREE SERVICE	DRAINAGE PROJECT- 8013 SAWYER	AP101821	4374	Drainage Projects	8,510.00
JC LANDSCAPING/TREE SERVICE	DRAINAGE PROJECT- 7759 BROMPTON DR	AP101821	4374	Drainage Projects	4,535.75
JC LANDSCAPING/TREE SERVICE	DRAINAGE PROJECT- 7925 GLEN LANE	AP101821	4374	Drainage Projects	8,467.00
JC LANDSCAPING/TREE SERVICE	DRAINAGE PROJECT- 1513 WINTERBERRY LANE	AP101821	4374	Drainage Projects	12,101.25
JX ENTERPRISES INC	MOTOR BLOWER FOR #106	AP101821	4229	Maintenance - Vehicles	190.99
JX ENTERPRISES INC	REPAIR PARTS FOR 105	AP101821	4229	Maintenance - Vehicles	97.04
JX ENTERPRISES INC	CHAMBER BRAKE - #105	AP101821	4229	Maintenance - Vehicles	92.58
LAWSON PRODUCTS INCORPORATED	MECHANICS PARTS	AP101821	4225	Maintenance - Equipment	260.58
LIFT WORKS	SKYJACK	AP101821	4815	Equipment	15,475.00

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 10/5/2021 Through 10/18/2021

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
McMASTER-CARR	WATERDOG PARTS	AP101821	4225	Maintenance - Equipment	323.38
McMASTER-CARR	MARKING PAINT	AP101821	4257	Supplies - Other	113.59
NICOR GAS	NICOR 90841110001 1041 S FRONTAGE RD	AP101821	4271	Utilities (Elec,Gas,Wtr,Sewer)	70.86
ORKIN LLC	ORKIN SERVICES-CH	AP101821	4223	Maintenance - Building	61.50
ORKIN LLC	ORKING SERVICES FOR POLICE DEPT-SEPT 2021	AP101821	4223	Maintenance - Building	68.64
POMP'S TIRE SERVICE, INC.	TIRES FOR 102	AP101821	4229	Maintenance - Vehicles	600.40
POMP'S TIRE SERVICE, INC.	TIRES FOR 104	AP101821	4229	Maintenance - Vehicles	300.20
POWER LINE INDUSTRIES INC	STORM JETTER	AP101821	4815	Equipment	33,245.00
RAGS ELECTRIC	STREET LIGHT REPAIR- CASS AVE	AP101821	4359	Street Light Oper & Maint.	5,096.04
RAGS ELECTRIC	STREET LIGHT REPAIR - PLAINFIELD /CASS AVE	AP101821	4359	Street Light Oper & Maint.	170.42
RAGS ELECTRIC	STREET LIGHT REPAIR - 1712 LAKEVIEW DR	AP101821	4359	Street Light Oper & Maint.	223.56
RAGS ELECTRIC	NEW BREAKER AT CITY HALL	AP101821	4359	Street Light Oper & Maint.	120.00
ROYAL OAK LANDSCAPING INC	MOWING PINE PARKWAY- SEPT 2021	AP101821	4350	Forestry	185.00
SHREVE SERVICES INC	TOPSOIL (9-14 AND 9-15-21)	AP101821	4257	Supplies - Other	1,280.00
SHREVE SERVICES INC	TOPSOIL (9-23 AND 9-24-21)	AP101821	4374	Drainage Projects	640.00
SNAP ON INDUSTRIAL	MECHANIC TOOLS	AP101821	4259	Small Tools & Equipment	589.24
STATE INDUSTRIAL PRODUCTS	SEPTIC / RESTROOM SUPPLIES	AP101821	4223	Maintenance - Building	729.34
STENSTROM PETROLEUM SERVICES	GAS PUMP MAINTENANCE	AP101821	4223	Maintenance - Building	475.00
SUBURBAN CONCRETE, INC.	RESIDENT REIMBURSEMENT	AP101821-3	4381	Residential Concrete Program	3,456.90
TITAN IMAGE GROUP INC	CLOTHING- HERMAN	AP101821	4269	Uniforms	427.60
TITAN IMAGE GROUP INC	CLOTHING- LEPIC	AP101821	4269	Uniforms	416.50
TITAN IMAGE GROUP INC	CLOTHING- PISCITIELLO	AP101821	4269	Uniforms	214.00
UNDERGROUND PIPE & VALVE CO.	PIPE, PARTS, FITTINGS	AP101821	4374	Drainage Projects	6,375.00

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 10/5/2021 Through 10/18/2021

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES FOR POLICE DEPT	AP101821	4223	Maintenance - Building	51.18
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	AP101821	4223	Maintenance - Building	117.89
US GAS	GAS CYLINDER RENTAL	AP101821	4257	Supplies - Other	51.00
WILLOWBROOK FORD, INC.	REPAIR PARTS	AP101821	4229	Maintenance - Vehicles	1,185.41
XBE CHICAGO	HAULING - (10-6-21)	AP101821	4223	Maintenance - Building	1,995.00
XBE CHICAGO	HAULING-(9-30-21)	AP101821	4223	Maintenance - Building	2,058.65
XBE CHICAGO	HAULING- (10-1-21)	AP101821	4374	Drainage Projects	<u>807.50</u>
				Total Public Works, Streets	129,772.57

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 10/5/2021 Through 10/18/2021

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ALTERNATIVE BUSINESS SUPPLIERS	BROKEN HINGE- COPIER/PRINTER AT POLICE DEPT (044)	AP101821	4225	Maintenance - Equipment	150.00
BROWNELLS, INC.	RANGE SUPPLIES	AP101821	4217	Investigation and Equipment	594.57
CHASE CARD SERVICES	K-9 SUPPLIES	AP101821	4217	Investigation and Equipment	123.44
CHASE CARD SERVICES	POSTAGE- MAILED STOLEN PROPERTY BACK TO VICTIM	AP101821	4233	Postage/Mailings	3.10
CHASE CARD SERVICES	HAND SOAP FOR POLICE DEPT	AP101821	4253	Supplies - Office	11.88
CHASE CARD SERVICES	TACTICAL COURSE- OFFICER GIZA	AP101821	4263	Training and Education	290.00
CHASE CARD SERVICES	RECTITUDE TRAINING- RUNDELL & OBRIEN	AP101821	4263	Training and Education	450.00
CHASE CARD SERVICES	IPLA CONFERENCE- DC NORTON	AP101821	4265	Travel/Meetings	137.64
CHASE CARD SERVICES	REFUND- FLIGHT CANCELLED	AP101821	4265	Travel/Meetings	(197.95)
CHASE CARD SERVICES	REFUND- UPGRADE CHARGE-EMBASSY SUITES -VERSIS	AP101821	4265	Travel/Meetings	(22.40)
CHASE CARD SERVICES	INTERNET- POLICE DEPT	AP101821	4267	Telephone	268.35
CHRISTINE CHARKEWYCZ	PROSECUTION FEES- SEPT 2021	AP101821	4219	Liability Insurance	1,295.00
CURRENT TECHNOLOGIES CORP	5 HOURS OF REMOTE SUPPORT- VIDEO SURVEILLANCE	AP101821	4225	Maintenance - Equipment	775.00
DU-COMM	DU-COMM OPERATING COSTS (Nov 2021 thru Jan 2022)	AP101821	4325	Consulting/Professional	4,825.76
DU-COMM	QUARTERLY SHARES (Nov 2021 thru Jan 31, 2022)	AP101821	4325	Consulting/Professional	101,517.25

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 10/5/2021 Through 10/18/2021

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
DUPAGE COUNTY PUBLIC WORKS	SEWER BILL FOR POLICE DEPT	AP101821	4271	Utilities (Elec,Gas,Wtr,Sewer)	278.10
INTERSTATE BATTERY SYSTEM	BATTERIES	AP101821	4229	Maintenance - Vehicles	549.85
KING CAR WASH	CAR WASHES- SEPT 2021	AP101821	4229	Maintenance - Vehicles	263.50
LAW ENFORCEMENT TARGETS INC	RANGE TARGETS	AP101821	4217	Investigation and Equipment	553.69
NICOR GAS	NICOR 82800010009 1710 PLAINFIELD RD	AP101821	4271	Utilities (Elec,Gas,Wtr,Sewer)	495.49
PACE SYSTEMS INC	PACE SCHEDULER SOFTWARE RENEWAL	AP101821	4325	Consulting/Professional	2,700.00
RAY O'HERRON CO. INC.	THROM- BP VEST	AP101821	4269	Uniforms	692.86
THOMSON REUTERS -	CLEAR PRO FLEX - SUBSCRIPTION	AP101821	4217	Investigation and Equipment	372.15
TRI STATE FIRE PROTECTION DIST	OFFICER NOGA	AP101821	4219	Liability Insurance	200.00
VERIZON WIRELESS	VERIZON WIRELESS CHARGES	AP101821	4267	Telephone	756.21
WEX BANK	GAS FOR POLICE DEPT	AP101821	4273	Vehicle (Gas and Oil)	399.53
WILLOWBROOK FORD, INC.	WHEEL ALIGNMENT FOR D7	AP101821	4229	Maintenance - Vehicles	134.95
WILLOWBROOK FORD, INC.	MUFFLER / PARTS FOR D37	AP101821	4229	Maintenance - Vehicles	896.81
WILLOWBROOK FORD, INC.	REAR AXLE - D7	AP101821	4229	Maintenance - Vehicles	27.65
WILLOWBROOK FORD, INC.	EXHAUS REPAIR FOR D38	AP101821	4229	Maintenance - Vehicles	112.90
WILLOWBROOK FORD, INC.	CREDIT FOR INV 5153672	AP101821	4229	Maintenance - Vehicles	(17.47)
				Total Police Department	118,637.86
				Total General Fund	277,265.23

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 10/5/2021 Through 10/18/2021

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ADVANCED AUTOMATION & CONTROLS	SCADA REPAIR	AP101821	4325	Consulting/Professional	460.00
ALEXANDER CHEMICAL CORPORATION	CHLORINE	AP101821	4255	Supplies - Operation	200.16
CENTRAL SOD FARMS	SOD PURCHASE 9-23-21 (Pallets Returned)	AP101821	4231	Maintenance - Water System	312.00
CENTRAL SOD FARMS	SOD PURCHASE 9-23-21 (Pallets Returned)	AP101821	4231	Maintenance - Water System	146.00
CHASE CARD SERVICES	WATER SYSTEM MAINTENANCE	AP101821	4231	Maintenance - Water System	582.46
CONSTELLATION NEW ENERGY, INC.	1220 PLAINFIELD RD	AP101821	4271	Utilities (Elec,Gas,Wtr,Sewer)	2,098.14
CORE & MAIN	WATER METERS	AP101821	4880	Water Meter Purchases	721.50
DONALD BEUSSE	CLOTHING (LAPG)- DON BEUSSE	AP101821	4269	Uniforms	93.16
DUPAGE WATER COMMISSION	WATER PURCHASE-SEPT 2021	AP101821	4340	DuPage Water Commission	419,542.55
ECO CLEAN MAINTENANCE INC	JANITORIAL SERVICES - SEPT 2021	AP101821	4223	Maintenance - Building	490.00
ETERNALLY GREEN	FERTILIZAITON CITY HALL / POLICE DEPT	AP101821	4223	Maintenance - Building	31.87
ETERNALLY GREEN	FERTILIZATION PUBLIC WORKS FACILITY	AP101821	4223	Maintenance - Building	77.37
ETERNALLY GREEN	FERTILIZATION WATER PLANTS	AP101821	4223	Maintenance - Building	231.50
FIRST ADVANTAGE OCCUPATIONAL	RANDOM FTA TEST	AP101821	4219	Liability Insurance	35.20
HACH COMPANY	CHLORINE	AP101821	4231	Maintenance - Water System	734.66
HOME DEPOT	BUILDING MAINTENANCE	AP101821	4223	Maintenance - Building	8.34
HOME DEPOT	TRUCK MAINTENANCE	AP101821	4225	Maintenance - Equipment	17.45
HOME DEPOT	WATER SYSTEM MAINTENANCE	AP101821	4231	Maintenance - Water System	64.61
HOME DEPOT	KOUDELIK UNIFORM	AP101821	4269	Uniforms	199.00
IMAGE SYSTEMS/BUSINESS SOLUTIO	TONER	AP101821	4255	Supplies - Operation	40.00
LAWSON PRODUCTS INCORPORATED	TOOLS / BOLTS	AP101821	4231	Maintenance - Water System	865.14
NICOR GAS	NICOR 23644110001 8600 LEMONT RD	AP101821	4271	Utilities (Elec,Gas,Wtr,Sewer)	52.16

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 10/5/2021 Through 10/18/2021

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
NICOR GAS	NICOR 05002110004 1930 MANNING RD	AP101821	4271	Utilities (Elec,Gas,Wtr,Sewer)	57.33
NICOR GAS	NICOR 12344110007 1897 MANNING DR	AP101821	4271	Utilities (Elec,Gas,Wtr,Sewer)	41.69
NICOR GAS	NICOR 90841110001 1041 S FRONTAGE RD	AP101821	4271	Utilities (Elec,Gas,Wtr,Sewer)	70.87
OCCUPATIONAL HEALTH CENTERS	RANDOM DRUG SCREEN- SCHUSTER	AP101821	4219	Liability Insurance	40.50
OCCUPATIONAL HEALTH CENTERS	RANDOM DRUG SCREEN- SCHUSTER	AP101821	4219	Liability Insurance	40.50
POMP'S TIRE SERVICE, INC.	TIRES FOR 400	AP101821	4225	Maintenance - Equipment	900.60
SHREVE SERVICES INC	TOPSOIL (9-7 AND 9-9-21)	AP101821	4231	Maintenance - Water System	1,952.00
SHREVE SERVICES INC	TOPSOIL (9-14 AND 9-15-21)	AP101821	4231	Maintenance - Water System	640.00
SIKICH PROFESSIONAL SERVICES	PROFESSIONAL SERVICES RENDERED	AP101821	4320	Audit	1,213.00
STENSTROM PETROLEUM SERVICES	GAS PUMP MAINTENANCE	AP101821	4223	Maintenance - Building	475.00
SUBURBAN CONCRETE, INC.	WATER DEPT RESTORATIONS	AP101821-3	4231	Maintenance - Water System	11,822.25
TAMELING INDUSTRIES	RESTORATION	AP101821	4231	Maintenance - Water System	183.00
US GAS	GAS CYLINDER RENTAL	AP101821	4231	Maintenance - Water System	51.00
VERIZON WIRELESS	VERIZON WIRELESS CHARGES	AP101821	4267	Telephone	490.78
WILLOWBROOK FORD, INC.	BRACKET FOR 401	AP101821	4225	Maintenance - Equipment	262.08
XBE CHICAGO	HAULING- (9-24-21)	AP101821	4231	Maintenance - Water System	2,011.15
ZIEBELL WATER SERVICE PRODUCTS	IRRIGATION PARTS	AP101821	4231	Maintenance - Water System	679.24
				Total Public Works, Water	447,934.26
				Total Water Fund	447,934.26

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 10/5/2021 Through 10/18/2021

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
AEP ENERGY	3017243636 0 CASS AVE LITE N OF JAMES PETER CT	AP101821	4840	Street Lights	21.10
AEP ENERGY	3017243658 LITE/RTE 25 CONTROLLER S FRONTAGE /CASS	AP101821	4840	Street Lights	43.23
AEP ENERGY	3017243670 SW CORNER 75TH ST PLAINFIELD RD, DARIEN	AP101821	4840	Street Lights	283.82
AEP ENERGY	3017243647 75TH ST LEGS STREET LGT /CASS	AP101821	4840	Street Lights	261.12
				Total MFT Expenses	609.27
				Total Motor Fuel Tax	609.27

CITY OF DARIEN
Expenditure Journal
Stormwater Management Fund
Native Plantings
From 10/5/2021 Through 10/18/2021

<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	PREP /COORD OF BID PACKAGES / 74TH ELM NATIVE RESTORATION	AP101821	4379	Stormwater Management Sp...	972.00
				Total Native Plantings	972.00
				Total Stormwater Management Fund	972.00

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 10/5/2021 Through 10/18/2021

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
119TH STREET MATERIALS	WASTE HAULING	AP101821	4376	Ditch Projects	672.00
SUBURBAN CONCRETE, INC.	SIDEWALK REPLACEMENTS	AP101821-3	4380	Sidewalk Replacement Progr...	111,573.25
SUBURBAN CONCRETE, INC.	PW PROJECTS	AP101821-3	4383	Curb & Gutter Replacement ...	19,405.86
TERRAIN LANDSCAPE CONTRACTORS	MANNING ROAD RETAINING WALL	AP101821-3	4390	Capital Improv-Infrastructure	32,150.00
				Total Capital Fund Expenditures	163,801.11
				Total Capital Improvement Fund	163,801.11
Report Total					890,581.87



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26	27	28	29	30	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
	25	26	27	28	29	30
31	1	2	3	4	5	6

New Balance
\$1,782.82
Minimum Payment Due
\$356.00
Payment Due Date
10/24/21

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	\$2,900.43
Payment, Credits	-\$3,120.78
Purchases	+\$2,009.17
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$1,782.82
Opening/Closing Date	09/01/21 - 10/02/21
Credit Limit	\$50,000
Available Credit	\$48,217
Cash Access Line	\$2,500
Available for Cash	\$2,500
Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00



ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
09/23	Payment Thank You - Web BRYON VANA TRANSACTIONS THIS CYCLE (CARD 4484) \$2900.43- INCLUDING PAYMENTS RECEIVED	-2,900.43
09/03	SOUTHWES 5260214924075 800-435-9792 TX REFUND CX Flight	-197.95
09/15	EMBASSY SUITES E PEORA EAST PEORIA IL REFUND UPGRADE CHARGE	-22.40
09/07	COMCAST CHICAGO 800-COMCAST IL INTERNET - POLICE DEPT	288.35
09/20	EAGLE RIDGE RESORT & SPA GALENA IL I PLEA CONFERENCE - NORTON	137.84
09/21	IL TACTICAL OFFICERS ASSO 630-2443210 IL COURSE - OFFICER GIZA	290.00
09/28	IN *RECTITUDE TRAINING, LLC 847-8157895 IL RUNDELL + O'BRIEN ROSE MARY GONZALEZ TRANSACTIONS THIS CYCLE (CARD 2755) \$925.64	450.00
09/08	BLUE-WHITE IND ECOMM 714-893-8529 CA WATER SYSTEM MAINT.	582.46
09/07	CHICAGO TRIB SUBSCRIPTIO 312-546-7900 TX NEWSPAPER CITY HALL	7.96
09/10	ZOOM.US 888-799-9666 WWW.ZOOM.US CA ZOOM SUBSCRIPTION	14.99
09/22	COMCAST CHICAGO 800-COMCAST IL PW INTERNET DANIEL GOMBAC TRANSACTIONS THIS CYCLE (CARD 8085) \$718.76	113.35
09/01	WAL-MART #2215 DARIEN IL HAND SOAP - POLICE DEPT	11.88
09/09	PETSMART # 0422 DARIEN IL K-9 SUPPLIES	123.44
09/29	USPS PO 1683700559 WESTMONT IL POSTAGE - STOLEN PROPERTY DAVID WIGGINS TRANSACTIONS THIS CYCLE (CARD 0600) \$138.42 RETURNED TO VICTIM	3.10

2021 Totals Year-to-Date	
Total fees charged in 2021	\$0.00
Total interest charged in 2021	\$0.00

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

INTEREST CHARGES

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

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	13.24%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	19.24%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS			
Balance Transfer	13.24%(v)(d)	- 0 -	- 0 -

32 Days In Billing Period

(v) = Variable Rate

(d) = Daily Balance Method (Including new transactions)

(a) = Average Daily Balance Method (Including new transactions)

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
September 30, 2021

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 2,130,374	\$ 8,882,068	\$ 14,675,674
Expenditures	\$ 1,444,439	\$ 6,341,615	\$ 14,116,120
Audited 5/1/21 Opening Fund Balance:			\$ 6,461,461
Transfer to Capital Fund			\$ (2,100,000)
Current Fund Balance:			\$ 6,901,914

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 20,056	\$ 2,535,425	\$ 7,814,953
Expenditures	\$ 579,166	\$ 2,430,466	\$ 7,731,608
Audited 5/1/21 Cash Balance			\$ 4,802,962
Transfer to Water Depreciation Fund			\$ (1,200,000)
Current Modified Cash Balance:			\$ 3,707,921

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 79,716	\$ 615,277	\$ 1,046,096
Expenditures	\$ 25,081	\$ 1,306,271	\$ 2,057,980
Audited 5/1/21 Opening Fund Balance:			\$ 1,366,323
Current Fund Balance:			\$ 675,330

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 136	\$ 855	\$ 3,000
Expenditures	\$ 39,899	\$ 159,616	\$ 3,516,000
Audited 5/1/21 Cash Balance			\$ 1,895,369
Transfer from Water Fund			\$ 1,200,000
Current Modified Cash Balance:			\$ 2,936,608

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,541,469	\$ 1,688,433	\$ 298,560
Expenditures	\$ 372,300	\$ 1,128,622	\$ 2,126,485
Audited 5/1/21 Opening Fund Balance:			\$ 6,114,386
Transfer from General Fund			\$ 2,100,000
Current Fund Balance:			\$ 8,774,197

	Current Actual Year to Date	Current Budgeted F.Y.E. '22	Prior Year Actual Through September 20
Property Tax Collections	\$ 2,434,323	\$ 2,476,659	\$ 2,344,951
Sales Tax Collections	\$ 2,763,738	\$ 4,919,497	\$ 2,118,020
Drug forfeiture Receipts	\$ -	\$ -	\$ -

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Revenue
From 9/1/2021 Through 9/30/2021

		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	774,455.25	276,099.00	2,236,888.07	1,776,099.00	2,276,099.00	(39,210.93)	1.72%
Road and Bridge Tax	3120	79,346.25	55,500.00	229,194.34	195,500.00	210,000.00	19,194.34	(9.14)%
Municipal Utility Tax	3130	93,225.23	78,900.00	391,768.98	394,500.00	946,793.00	(555,024.02)	58.62%
Amusement Tax	3140	13,999.80	6,687.50	56,284.28	33,437.50	80,250.00	(23,965.72)	29.86%
Hotel/Motel Tax	3150	8,779.14	6,000.00	36,846.02	29,000.00	62,909.00	(26,062.98)	41.42%
Local Gas Tax	3151	21,507.26	26,000.00	103,999.54	130,269.00	308,269.00	(204,269.46)	66.26%
Food and Beverage Tax	3152	55,691.61	48,000.00	268,652.39	237,303.00	539,303.00	(270,650.61)	50.18%
Personal Property Tax	3425	28.23	0.00	4,932.70	3,300.00	7,500.00	(2,567.30)	34.23%
Total Taxes		1,047,032.77	497,186.50	3,328,566.32	2,799,408.50	4,431,123.00	(1,102,556.68)	24.88%
License, Permits, Fees								
Business Licenses	3210	190.00	200.00	9,221.50	9,100.00	30,000.00	(20,778.50)	69.26%
Liquor License	3212	0.00	500.00	71,725.00	67,575.00	69,575.00	2,150.00	(3.09)%
Contractor Licenses	3214	2,390.00	1,500.00	12,290.00	11,000.00	18,000.00	(5,710.00)	31.72%
Court Fines	3216	13,638.76	8,350.00	77,701.79	41,750.00	100,000.00	(22,298.21)	22.29%
Towing Fees	3217	5,275.00	4,350.00	29,500.00	21,750.00	52,000.00	(22,500.00)	43.26%
Ordinance Fines	3230	3,475.00	2,500.00	20,502.00	12,500.00	30,000.00	(9,498.00)	31.66%
Building Permits and Fees	3240	26,950.00	5,000.00	115,365.89	30,000.00	35,000.00	80,365.89	(229.61)%
Telecommunication Taxes	3242	29,550.69	40,000.00	135,132.42	167,000.00	380,000.00	(244,867.58)	64.43%
Cable T.V. Franchise Fee	3244	0.00	20,000.00	106,428.93	162,800.00	432,800.00	(326,371.07)	75.40%
PEG - Fees - AT&T	3245	0.00	0.00	2,019.15	0.00	0.00	2,019.15	0.00%
NICOR Franchise Fee	3246	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	100.00%
Public Hearing Fees	3250	0.00	150.00	3,140.00	950.00	2,000.00	1,140.00	(57.00)%
Elevator Inspections	3255	400.00	1,500.00	490.00	3,200.00	3,500.00	(3,010.00)	86.00%
Engineering/Prof Fee Reimb	3265	8,402.09	6,200.00	38,069.35	30,900.00	74,000.00	(35,930.65)	48.55%
Police Special Service	3268	3,355.45	10,000.00	34,095.26	34,597.00	99,597.00	(65,501.74)	65.76%
Total License, Permits, Fees		93,626.99	100,250.00	655,681.29	593,122.00	1,351,472.00	(695,790.71)	51.48%
Charges for Services								

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Revenue
From 9/1/2021 Through 9/30/2021

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Inspections/Tap on/Permits	3320	(25.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Total Charges for Services		(25.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Intergovernmental								
State Income Tax	3410	173,463.01	180,000.00	1,327,962.54	900,000.00	2,136,514.00	(808,551.46)	37.84%
Local Use Tax	3420	69,990.36	65,775.00	352,551.08	328,875.00	789,268.00	(436,716.92)	55.33%
Sales Taxes	3430	652,735.63	420,000.00	2,763,737.74	2,020,000.00	4,919,497.00	(2,155,759.26)	43.82%
Video Gaming Revenue	3432	24,448.67	17,000.00	111,867.01	85,000.00	200,000.00	(88,132.99)	44.06%
Total Intergovernmental		920,637.67	682,775.00	4,556,118.37	3,333,875.00	8,045,279.00	(3,489,160.63)	43.37%
Other Revenue								
Interest Income	3510	309.81	350.00	1,616.85	1,700.00	4,000.00	(2,383.15)	59.57%
Water Share Expense	3520	20,833.34	20,833.33	104,166.70	104,166.69	250,000.00	(145,833.30)	58.33%
Police Report/Prints	3534	450.00	420.00	2,105.00	2,090.00	5,000.00	(2,895.00)	57.90%
Reimbursement-Rear Yard Drain	3541	(1,148.96)	4,950.00	19,392.41	147,900.00	182,400.00	(163,007.59)	89.36%
Grants	3560	0.00	0.00	4,122.24	0.00	0.00	4,122.24	0.00%
Rents	3561	25,731.02	26,085.00	139,285.31	130,425.00	313,000.00	(173,714.69)	55.49%
Other Reimbursements	3562	20,466.22	3,750.00	31,706.95	18,750.00	45,000.00	(13,293.05)	29.54%
Residential Concrete Reimb	3563	0.00	0.00	25,438.38	0.00	0.00	25,438.38	0.00%
Mail Box Reimbursement Program	3569	394.49	285.00	2,054.86	1,425.00	3,400.00	(1,345.14)	39.56%
Sales of Wood Chips	3572	400.00	250.00	3,020.00	1,250.00	3,000.00	20.00	(0.66)%
Sale of Equipment	3575	0.00	425.00	1,045.00	2,125.00	5,000.00	(3,955.00)	79.10%
Miscellaneous Revenue	3580	1,665.47	1,675.00	7,747.86	8,375.00	20,000.00	(12,252.14)	61.26%
Total Other Revenue		69,101.39	59,023.33	341,701.56	418,206.69	830,800.00	(489,098.44)	58.87%
Total Revenue		2,130,373.82	1,339,234.83	8,882,067.54	7,144,612.19	14,658,674.00	(5,776,606.46)	39.41%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Water Fund
Revenue
From 9/1/2021 Through 9/30/2021

	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 19,350.69	650,371.00	2,530,921.05	3,251,856.00	7,804,453.00	(5,273,531.95)	67.57%
Inspections/Tap on/Permits	3320 25.00	425.00	50.00	2,125.00	5,000.00	(4,950.00)	99.00%
Sale of Meters	3325 0.00	85.00	780.00	425.00	1,000.00	(220.00)	22.00%
Other Water Sales	3390 502.83	85.00	1,912.73	425.00	1,000.00	912.73	(91.27)%
Total Charges for Services	19,878.52	650,966.00	2,533,663.78	3,254,831.00	7,811,453.00	(5,277,789.22)	67.56%
Other Revenue							
Interest Income	3510 177.88	290.00	1,761.13	1,470.00	3,500.00	(1,738.87)	49.68%
Total Other Revenue	177.88	290.00	1,761.13	1,470.00	3,500.00	(1,738.87)	49.68%
Total Revenue	20,056.40	651,256.00	2,535,424.91	3,256,301.00	7,814,953.00	(5,279,528.09)	67.56%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Motor Fuel Tax
Revenue
From 9/1/2021 Through 9/30/2021

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
Intergovernmental								
MFT Allotment	3440	79,690.63	66,258.00	372,245.00	331,290.00	795,096.00	(422,851.00)	53.18%
Total Intergovernmental		79,690.63	66,258.00	372,245.00	331,290.00	795,096.00	(422,851.00)	53.18%
Other Revenue								
Interest Income	3510	25.09	85.00	440.01	425.00	1,000.00	(559.99)	55.99%
Grants	3560	0.00	21,000.00	242,592.38	105,000.00	250,000.00	(7,407.62)	2.96%
Total Other Revenue		25.09	21,085.00	243,032.39	105,425.00	251,000.00	(7,967.61)	3.17%
Total Revenue		79,715.72	87,343.00	615,277.39	436,715.00	1,046,096.00	(430,818.61)	41.18%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Stormwater Management Fund
Revenue
From 9/1/2021 Through 9/30/2021

	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 3.36	0.00	31.44	0.00	0.00	31.44	0.00%
Total Other Revenue	3.36	0.00	31.44	0.00	0.00	31.44	0.00%
Total Revenue	3.36	0.00	31.44	0.00	0.00	31.44	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Special Service Area Tax Fund
Revenue
From 9/1/2021 Through 9/30/2021

	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 1,511.39	425.00	4,839.71	2,125.00	5,000.00	(160.29)	3.20%
Total Taxes	1,511.39	425.00	4,839.71	2,125.00	5,000.00	(160.29)	3.21%
Other Revenue							
Interest Income	3510 1.12	8.50	8.96	42.00	100.00	(91.04)	91.04%
Total Other Revenue	1.12	8.50	8.96	42.00	100.00	(91.04)	91.04%
Total Revenue	1,512.51	433.50	4,848.67	2,167.00	5,100.00	(251.33)	4.93%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
State Drug Forfeiture Fund
Revenue
From 9/1/2021 Through 9/30/2021

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510	0.03	0.00	0.03	0.00	0.03	0.00%
Total Other Revenue	0.03	0.00	0.03	0.00	0.00	0.03	0.00%
Total Revenue	0.03	0.00	0.03	0.00	0.00	0.03	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Water Depreciation Fund
Revenue
From 9/1/2021 Through 9/30/2021

	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	136.27	250.00	854.59	1,250.00	3,000.00	(2,145.41)	71.51%
Transfer from Water Fund	3610	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00%
Total Other Revenue	<u>136.27</u>	<u>250.00</u>	<u>1,200,854.59</u>	<u>1,201,250.00</u>	<u>1,203,000.00</u>	<u>(2,145.41)</u>	<u>0.18%</u>	
Total Revenue	136.27	250.00	1,200,854.59	1,201,250.00	1,203,000.00	(2,145.41)	0.18%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
FESA - Justice - 1
Revenue
From 9/1/2021 Through 9/30/2021

	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 12.51	0.00	63.76	0.00	0.00	63.76	0.00%
Total Other Revenue	12.51	0.00	63.76	0.00	0.00	63.76	0.00%
Total Revenue	12.51	0.00	63.76	0.00	0.00	63.76	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
FESA - Treasury - 2
Revenue
From 9/1/2021 Through 9/30/2021

	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 1.23	0.00	6.30	0.00	0.00	6.30	0.00%
Total Other Revenue	1.23	0.00	6.30	0.00	0.00	6.30	0.00%
Total Revenue	1.23	0.00	6.30	0.00	0.00	6.30	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
DUI Technology Fund
Revenue
From 9/1/2021 Through 9/30/2021

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
License, Permits, Fees								
D.U.I. Technology Fines	3267	350.00	0.00	1,256.65	0.00	0.00	1,256.65	0.00%
Total License, Permits, Fees	350.00	0.00	1,256.65	0.00	0.00	1,256.65	0.00%	
Other Revenue								
Interest Income	3510	1.27	0.00	11.02	0.00	0.00	11.02	0.00%
Total Other Revenue	1.27	0.00	11.02	0.00	0.00	11.02	0.00%	
Total Revenue	351.27	0.00	1,267.67	0.00	0.00	1,267.67	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
E-Citation Fund
Revenue
From 9/1/2021 Through 9/30/2021

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 0.18	0.00	1.57	0.00	0.00	1.57	0.00%
Total Other Revenue	0.18	0.00	1.57	0.00	0.00	1.57	0.00%
Total Revenue	0.18	0.00	1.57	0.00	0.00	1.57	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Capital Improvement Fund
Revenue
From 9/1/2021 Through 9/30/2021

	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 66,680.32	48,000.00	192,595.27	155,560.00	195,560.00	(2,964.73)	1.51%
Total Taxes	66,680.32	48,000.00	192,595.27	155,560.00	195,560.00	(2,964.73)	1.52%
Other Revenue							
Interest Income	3510 521.26	250.00	4,902.43	1,250.00	3,000.00	1,902.43	(63.41)%
Grants	3560 1,474,267.68	4,250.00	1,490,935.68	21,250.00	50,000.00	1,440,935.68	(2,881.87)%
Miscellaneous Revenue	3580 0.00	4,250.00	0.00	21,250.00	50,000.00	(50,000.00)	100.00%
Transfer from Other Funds	3612 0.00	0.00	2,100,000.00	2,100,000.00	2,100,000.00	0.00	0.00%
Total Other Revenue	1,474,788.94	8,750.00	3,595,838.11	2,143,750.00	2,203,000.00	1,392,838.11	(63.22)%
Total Revenue	1,541,469.26	56,750.00	3,788,433.38	2,299,310.00	2,398,560.00	1,389,873.38	(57.95)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Administration
General Fund
From 9/1/2021 Through 9/30/2021

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	26,583.10	29,548.00	130,865.28	147,740.00	354,574.00	223,708.72	63.09%
Overtime	4030	30.82	0.00	770.51	0.00	0.00	(770.51)	0.00%
State Unemployment Insurance	4050	(255.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Total Salaries		<u>26,358.92</u>	<u>29,548.00</u>	<u>131,635.79</u>	<u>147,740.00</u>	<u>354,574.00</u>	<u>222,938.21</u>	<u>62.87%</u>
Benefits								
Social Security	4110	1,547.00	1,955.00	8,453.09	9,775.00	23,440.00	14,986.91	63.93%
Medicare	4111	361.79	430.00	1,976.92	2,150.00	5,141.00	3,164.08	61.54%
I.M.R.F.	4115	3,486.42	3,871.00	18,935.92	19,355.00	46,449.00	27,513.08	59.23%
Medical/Life Insurance	4120	6,715.21	5,950.00	33,170.47	29,750.00	71,400.00	38,229.53	53.54%
Supplemental Pensions	4135	369.20	400.00	2,030.60	2,000.00	4,800.00	2,769.40	57.69%
Total Benefits		<u>12,479.62</u>	<u>12,606.00</u>	<u>64,567.00</u>	<u>63,030.00</u>	<u>151,230.00</u>	<u>86,663.00</u>	<u>57.31%</u>
Materials and Supplies								
Dues and Subscriptions	4213	406.95	135.00	495.84	675.00	1,615.00	1,119.16	69.29%
Liability Insurance	4219	289.50	21,995.00	322.50	109,975.00	263,806.00	263,483.50	99.87%
Legal Notices	4221	0.00	165.00	311.50	845.00	2,000.00	1,688.50	84.42%
Maintenance - Equipment	4225	172.00	720.00	760.86	3,610.00	8,650.00	7,889.14	91.20%
Postage/Mailings	4233	242.50	279.00	242.50	1,397.00	3,350.00	3,107.50	92.76%
Printing and Forms	4235	0.00	375.00	0.00	1,875.00	4,500.00	4,500.00	100.00%
Public Relations	4239	2,800.00	5,300.00	11,200.00	26,500.00	71,700.00	60,500.00	84.37%
Rent - Equipment	4243	375.00	210.00	750.00	1,050.00	2,500.00	1,750.00	70.00%
Supplies - Office	4253	380.25	675.00	1,471.70	3,375.00	8,000.00	6,528.30	81.60%
Supplies - Other	4257	0.00	50.00	0.00	250.00	500.00	500.00	100.00%
Training and Education	4263	0.00	125.00	0.00	625.00	1,500.00	1,500.00	100.00%
Travel/Meetings	4265	0.00	45.00	61.35	235.00	550.00	488.65	88.84%
Telephone	4267	2,874.70	4,035.00	11,684.34	20,275.00	48,400.00	36,715.66	75.85%
Utilities (Elec,Gas,Wtr,Sewer)	4271	173.04	210.00	1,198.75	1,050.00	2,500.00	1,301.25	52.05%
Vehicle (Gas and Oil)	4273	142.92	95.00	401.63	485.00	1,150.00	748.37	65.07%
Total Materials and Supplies		<u>7,856.86</u>	<u>34,414.00</u>	<u>28,900.97</u>	<u>172,222.00</u>	<u>420,721.00</u>	<u>391,820.03</u>	<u>93.13%</u>
Contractual								
Audit	4320	2,100.00	0.00	14,000.00	10,500.00	14,000.00	0.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Administration
General Fund
From 9/1/2021 Through 9/30/2021

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325 28,071.79	27,755.25	108,989.71	138,783.25	333,020.00	224,030.29	67.27%
Contingency	4330 1,754.69	825.00	4,147.68	4,225.00	10,000.00	5,852.32	58.52%
Janitorial Service	4345 1,501.92	1,845.00	6,007.68	9,225.00	22,088.00	16,080.32	72.80%
Total Contractual	33,428.40	30,425.25	133,145.07	162,733.25	379,108.00	245,962.93	64.88%
Other Charges							
Transfer to Other Funds	4605 0.00	0.00	2,100,000.00	0.00	0.00	(2,100,000.00)	0.00%
Total Other Charges	0.00	0.00	2,100,000.00	0.00	0.00	(2,100,000.00)	0.00%
Capital Outlay							
Equipment	4815 0.00	22,325.00	12,174.00	26,625.00	97,755.00	85,581.00	87.54%
Total Capital Outlay	0.00	22,325.00	12,174.00	26,625.00	97,755.00	85,581.00	87.55%
Total Expenditures	80,123.80	129,318.25	2,470,422.83	572,350.25	1,403,388.00	(1,067,034.83)	(76.03)%
Total	(80,123.80)	(129,318.25)	(2,470,422.83)	(572,350.25)	(1,403,388.00)	1,067,034.83	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
City Council
General Fund
From 9/1/2021 Through 9/30/2021

		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	17,812.50	17,812.50	42,750.00	24,937.50	58.33%
Total Salaries		<u>3,562.50</u>	<u>3,562.50</u>	<u>17,812.50</u>	<u>17,812.50</u>	<u>42,750.00</u>	<u>24,937.50</u>	<u>58.33%</u>
Benefits								
Social Security	4110	220.88	221.00	1,104.38	1,105.00	2,651.00	1,546.62	58.34%
Medicare	4111	51.67	52.00	258.35	260.00	620.00	361.65	58.33%
Total Benefits		<u>272.55</u>	<u>273.00</u>	<u>1,362.73</u>	<u>1,365.00</u>	<u>3,271.00</u>	<u>1,908.27</u>	<u>58.34%</u>
Materials and Supplies								
Boards and Commissions	4205	28.25	167.00	113.00	835.00	2,000.00	1,887.00	94.35%
Cable Operations	4206	0.00	500.00	225.00	2,500.00	6,000.00	5,775.00	96.25%
Dues and Subscriptions	4213	993.87	2,205.00	20,509.02	11,025.00	26,440.00	5,930.98	22.43%
Public Relations	4239	0.00	108.00	0.00	544.00	1,300.00	1,300.00	100.00%
Training and Education	4263	0.00	85.00	75.00	425.00	1,000.00	925.00	92.50%
Travel/Meetings	4265	0.00	4.00	0.00	22.00	50.00	50.00	100.00%
Total Materials and Supplies		<u>1,022.12</u>	<u>3,069.00</u>	<u>20,922.02</u>	<u>15,351.00</u>	<u>36,790.00</u>	<u>15,867.98</u>	<u>43.13%</u>
Contractual								
Consulting/Professional	4325	0.00	250.00	259.00	1,250.00	3,000.00	2,741.00	91.36%
Trolley Contracts	4366	0.00	50.00	0.00	250.00	600.00	600.00	100.00%
Total Contractual		<u>0.00</u>	<u>300.00</u>	<u>259.00</u>	<u>1,500.00</u>	<u>3,600.00</u>	<u>3,341.00</u>	<u>92.81%</u>
Total Expenditures		<u>4,857.17</u>	<u>7,204.50</u>	<u>40,356.25</u>	<u>36,028.50</u>	<u>86,411.00</u>	<u>46,054.75</u>	<u>53.30%</u>
Total		(4,857.17)	(7,204.50)	(40,356.25)	(36,028.50)	(86,411.00)	(46,054.75)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Community Development
General Fund
From 9/1/2021 Through 9/30/2021

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	23,108.86	26,047.50	118,968.58	130,237.50	312,570.00	193,601.42	61.93%
Overtime	4030	246.57	85.00	431.49	425.00	1,000.00	568.51	56.85%
Total Salaries		<u>23,355.43</u>	<u>26,132.50</u>	<u>119,400.07</u>	<u>130,662.50</u>	<u>313,570.00</u>	<u>194,169.93</u>	<u>61.92%</u>
Benefits								
Social Security	4110	1,415.09	1,552.75	7,949.79	7,763.75	18,633.00	10,683.21	57.33%
Medicare	4111	330.94	378.00	1,859.17	1,890.00	4,532.00	2,672.83	58.97%
I.M.R.F.	4115	3,016.25	3,412.25	16,556.26	17,061.25	40,947.00	24,390.74	59.56%
Medical/Life Insurance	4120	1,906.73	2,055.00	9,533.65	10,275.00	24,658.00	15,124.35	61.33%
Supplemental Pensions	4135	184.60	300.00	1,015.30	1,500.00	3,600.00	2,584.70	71.79%
Total Benefits		<u>6,853.61</u>	<u>7,698.00</u>	<u>36,914.17</u>	<u>38,490.00</u>	<u>92,370.00</u>	<u>55,455.83</u>	<u>60.04%</u>
Materials and Supplies								
Boards and Commissions	4205	0.00	100.00	0.00	500.00	1,200.00	1,200.00	100.00%
Dues and Subscriptions	4213	0.00	42.00	0.00	210.00	500.00	500.00	100.00%
Liability Insurance	4219	7,694.58	1,915.00	9,179.58	9,595.00	23,000.00	13,820.42	60.08%
Maintenance - Vehicles	4229	0.00	42.00	0.00	210.00	500.00	500.00	100.00%
Printing and Forms	4235	27.50	101.25	27.50	506.25	1,215.00	1,187.50	97.73%
Economic Development	4240	0.00	0.00	359,362.13	378,000.00	378,000.00	18,637.87	4.93%
Supplies - Office	4253	35.98	58.00	363.97	294.00	700.00	336.03	48.00%
Training and Education	4263	0.00	42.00	0.00	210.00	500.00	500.00	100.00%
Travel/Meetings	4265	0.00	17.00	0.00	85.00	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	0.00	83.00	578.84	419.00	1,000.00	421.16	42.11%
Total Materials and Supplies		<u>7,758.06</u>	<u>2,400.25</u>	<u>369,512.02</u>	<u>390,029.25</u>	<u>406,815.00</u>	<u>37,302.98</u>	<u>9.17%</u>
Contractual								
Consulting/Professional	4325	7,598.52	7,059.00	30,700.52	35,295.00	84,700.00	53,999.48	63.75%
ConsIt/Prof Reimbursable	4328	8,202.47	5,667.00	31,168.61	28,335.00	68,000.00	36,831.39	54.16%
Total Contractual		<u>15,800.99</u>	<u>12,726.00</u>	<u>61,869.13</u>	<u>63,630.00</u>	<u>152,700.00</u>	<u>90,830.87</u>	<u>59.48%</u>
Total Expenditures		<u>53,768.09</u>	<u>48,956.75</u>	<u>587,695.39</u>	<u>622,811.75</u>	<u>965,455.00</u>	<u>377,759.61</u>	<u>39.13%</u>
Total		(53,768.09)	(48,956.75)	(587,695.39)	(622,811.75)	(965,455.00)	(377,759.61)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Streets
General Fund
From 9/1/2021 Through 9/30/2021

		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	52,044.18	61,811.00	242,082.45	309,055.00	741,730.00	499,647.55	67.36%
Overtime	4030	2,325.77	6,500.00	25,989.66	32,500.00	78,000.00	52,010.34	66.67%
Total Salaries		54,369.95	68,311.00	268,072.11	341,555.00	819,730.00	551,657.89	67.30%
Benefits								
Social Security	4110	3,131.99	3,832.25	17,789.32	19,161.25	45,987.00	28,197.68	61.31%
Medicare	4111	732.49	896.25	4,164.82	4,481.25	10,755.00	6,590.18	61.27%
I.M.R.F.	4115	6,063.38	7,552.00	34,158.08	37,760.00	90,617.00	56,458.92	62.30%
Medical/Life Insurance	4120	12,337.30	12,479.00	61,686.50	62,396.00	149,749.00	88,062.50	58.80%
Supplemental Pensions	4135	184.60	200.00	1,015.30	1,000.00	2,400.00	1,384.70	57.69%
Total Benefits		22,449.76	24,959.50	118,814.02	124,798.50	299,508.00	180,693.98	60.33%
Materials and Supplies								
Liability Insurance	4219	(3,969.50)	2,544.00	4,843.93	12,721.00	30,529.00	25,685.07	84.13%
Maintenance - Building	4223	22,610.79	12,660.00	48,466.76	63,316.00	151,936.00	103,469.24	68.10%
Maintenance - Equipment	4225	2,562.32	3,583.00	9,002.91	17,919.00	43,000.00	33,997.09	79.06%
Maintenance - Vehicles	4229	4,191.44	4,583.00	29,542.49	22,919.00	55,000.00	25,457.51	46.28%
Postage/Mailings	4233	55.00	62.50	107.68	312.50	750.00	642.32	85.64%
Rent - Equipment	4243	0.00	1,725.00	3,520.00	8,625.00	20,700.00	17,180.00	82.99%
Supplies - Office	4253	(6,998.22)	1,159.00	7,926.29	5,795.00	13,903.00	5,976.71	42.98%
Supplies - Other	4257	6,759.19	11,897.75	32,983.97	59,492.75	142,765.00	109,781.03	76.89%
Small Tools & Equipment	4259	416.60	1,033.00	1,988.18	60,619.00	67,850.00	65,861.82	97.06%
Training and Education	4263	90.00	650.00	90.00	3,250.00	7,800.00	7,710.00	98.84%
Uniforms	4269	84.92	542.00	270.44	2,712.00	6,446.00	6,175.56	95.80%
Utilities (Elec,Gas,Wtr,Sewer)	4271	2,766.81	533.00	3,127.10	2,669.00	6,400.00	3,272.90	51.13%
Vehicle (Gas and Oil)	4273	0.00	4,767.50	15,172.20	23,837.50	57,210.00	42,037.80	73.47%
Total Materials and Supplies		28,569.35	45,739.75	157,041.95	284,187.75	604,289.00	447,247.05	74.01%
Contractual								
Consulting/Professional	4325	2,515.50	896.00	2,790.50	4,480.00	10,750.00	7,959.50	74.04%
Forestry	4350	16,122.65	18,526.25	68,688.73	92,639.25	222,309.00	153,620.27	69.10%
Street Light Oper & Maint.	4359	0.00	3,667.00	2,306.85	18,335.00	44,000.00	41,693.15	94.75%
Mosquito Abatement	4365	0.00	3,475.00	41,700.00	17,375.00	41,700.00	0.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Streets
General Fund
From 9/1/2021 Through 9/30/2021

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Street Sweeping	4373 0.00	3,394.50	9,234.96	16,972.50	40,734.00	31,499.04	77.32%
Drainage Projects	4374 36,148.80	2,500.00	111,291.22	423,200.00	430,700.00	319,408.78	74.16%
Tree Trim/Removal	4375 0.00	26,311.50	43,053.22	131,563.50	157,875.00	114,821.78	72.72%
Total Contractual	54,786.95	58,770.25	279,065.48	704,565.25	948,068.00	669,002.52	70.56%
Capital Outlay							
Residential Concrete Program	4381 0.00	0.00	25,438.38	0.00	0.00	(25,438.38)	0.00%
Equipment	4815 0.00	363,396.00	0.00	366,580.00	372,150.00	372,150.00	100.00%
Total Capital Outlay	0.00	363,396.00	25,438.38	366,580.00	372,150.00	346,711.62	93.16%
Total Expenditures	160,176.01	561,176.50	848,431.94	1,821,686.50	3,043,745.00	2,195,313.06	72.13%
Total	(160,176.01)	(561,176.50)	(848,431.94)	(1,821,686.50)	(3,043,745.00)	(2,195,313.06)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Fund Expenditures
Capital Improvement Fund
From 9/1/2021 Through 9/30/2021

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Contractual							
Consulting/Professional	4325 0.00	10,250.00	12,740.00	51,250.00	61,500.00	48,760.00	79.28%
Total Contractual	0.00	10,250.00	12,740.00	51,250.00	61,500.00	48,760.00	79.28%
Capital Outlay							
Ditch Projects	4376 39,119.03	0.00	351,218.27	536,150.00	536,150.00	184,931.73	34.49%
Sidewalk Replacement Program	4380 457.20	29,783.00	2,133.60	148,917.00	178,700.00	176,566.40	98.80%
Crack Seal Program	4382 220,672.88	36,875.00	220,672.88	184,375.00	221,250.00	577.12	0.26%
Curb & Gutter Replacement Prog	4383 450.00	94,125.00	327,377.66	470,625.00	564,750.00	237,372.34	42.03%
Capital Improv-Infrastructure	4390 111,600.91	0.00	209,199.99	343,675.00	343,675.00	134,475.01	39.12%
Street Reconstruction/Rehab	4855 0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	100.00%
Total Capital Outlay	372,300.02	160,783.00	1,110,602.40	1,708,742.00	1,869,525.00	758,922.60	40.59%
Debt Service							
Debt Retire - Property	4945 0.00	0.00	5,280.00	5,460.00	195,460.00	190,180.00	97.29%
Total Debt Service	0.00	0.00	5,280.00	5,460.00	195,460.00	190,180.00	97.30%
Total Expenditures	372,300.02	171,033.00	1,128,622.40	1,765,452.00	2,126,485.00	997,862.60	46.93%
Total	(372,300.02)	(171,033.00)	(1,128,622.40)	(1,765,452.00)	(2,126,485.00)	(997,862.60)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Police Department
General Fund
From 9/1/2021 Through 9/30/2021

		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	33,822.64	39,480.00	167,701.24	197,404.00	473,764.00	306,062.76	64.60%
Salaries - Officers	4020	288,967.74	320,767.25	1,405,654.30	1,603,836.25	3,849,207.00	2,443,552.70	63.48%
Overtime	4030	38,464.30	39,872.00	148,787.18	199,360.00	478,460.00	329,672.82	68.90%
Total Salaries		361,254.68	400,119.25	1,722,142.72	2,000,600.25	4,801,431.00	3,079,288.28	64.13%
Benefits								
Social Security	4110	2,063.48	2,452.00	10,955.34	12,260.00	29,420.00	18,464.66	62.76%
Medicare	4111	5,061.44	5,417.00	26,648.58	27,085.00	65,004.00	38,355.42	59.00%
I.M.R.F.	4115	4,328.49	5,180.00	22,403.91	25,901.00	62,161.00	39,757.09	63.95%
Medical/Life Insurance	4120	40,662.71	48,798.00	205,740.03	243,990.00	585,575.00	379,834.97	64.86%
SERVICE PENSION	4130	713,459.60	174,768.00	2,060,712.06	873,840.00	2,097,211.00	36,498.94	1.74%
Supplemental Pensions	4135	3,415.10	4,000.00	18,783.05	20,000.00	48,000.00	29,216.95	60.86%
Total Benefits		768,990.82	240,615.00	2,345,242.97	1,203,076.00	2,887,371.00	542,128.03	18.78%
Materials and Supplies								
Animal Control	4201	0.00	125.00	390.00	625.00	1,500.00	1,110.00	74.00%
Auxiliary Police	4203	0.00	167.00	0.00	839.00	2,000.00	2,000.00	100.00%
Boards and Commissions	4205	1,085.00	1,025.00	7,011.00	5,129.00	12,300.00	5,289.00	43.00%
Dues and Subscriptions	4213	200.00	262.00	595.00	1,316.00	3,150.00	2,555.00	81.11%
Investigation and Equipment	4217	862.96	3,973.00	10,094.28	19,867.00	47,674.00	37,579.72	78.82%
Liability Insurance	4219	870.57	5,648.00	5,632.81	28,246.00	67,770.00	62,137.19	91.68%
Maintenance - Equipment	4225	2,239.01	1,759.00	8,221.37	8,803.00	21,100.00	12,878.63	61.03%
Maintenance - Vehicles	4229	3,254.24	2,634.00	22,334.41	13,170.00	31,600.00	9,265.59	29.32%
Postage/Mailings	4233	175.00	358.00	175.00	1,794.00	4,300.00	4,125.00	95.93%
Printing and Forms	4235	0.00	125.00	709.92	625.00	1,500.00	790.08	52.67%
Public Relations	4239	1,372.50	292.00	1,667.76	1,460.00	3,500.00	1,832.24	52.34%
Rent - Equipment	4243	0.00	483.00	400.00	2,419.00	5,800.00	5,400.00	93.10%
Supplies - Office	4253	52.74	583.00	1,417.71	2,919.00	7,000.00	5,582.29	79.74%
Training and Education	4263	1,421.00	3,290.00	8,410.00	16,450.00	39,475.00	31,065.00	78.69%
Travel/Meetings	4265	0.00	1,199.00	665.00	6,011.00	14,400.00	13,735.00	95.38%
Telephone	4267	2,133.12	1,292.00	5,344.44	6,464.00	15,500.00	10,155.56	65.51%
Uniforms	4269	806.88	4,099.00	30,645.02	20,511.00	49,200.00	18,554.98	37.71%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Police Department
General Fund
From 9/1/2021 Through 9/30/2021

	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 496.62	667.00	3,465.74	3,335.00	8,000.00	4,534.26	56.67%
Vehicle (Gas and Oil)	4273 299.10	6,250.00	29,883.03	31,250.00	75,000.00	45,116.97	60.15%
Total Materials and Supplies	15,268.74	34,231.00	137,062.49	171,233.00	410,769.00	273,706.51	66.63%
Contractual							
Consulting/Professional	4325 0.00	41,029.00	265,079.52	205,151.00	492,350.00	227,270.48	46.16%
Dumeg/Fiat/Child Center	4337 0.00	2,100.00	25,180.00	10,504.00	25,200.00	20.00	0.07%
Total Contractual	0.00	43,129.00	290,259.52	215,655.00	517,550.00	227,290.48	43.92%
Total Expenditures	1,145,514.24	718,094.25	4,494,707.70	3,590,564.25	8,617,121.00	4,122,413.30	47.84%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Police Department
E-Citation Fund
From 9/1/2021 Through 9/30/2021

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Capital Outlay							
Equipment	4815 702.57	0.00	702.57	0.00	0.00	(702.57)	0.00%
Total Capital Outlay	702.57	0.00	702.57	0.00	0.00	(702.57)	0.00%
Total Expenditures	702.57	0.00	702.57	0.00	0.00	(702.57)	0.00%
Total	(1,146,216.81)	(718,094.25)	(4,495,410.27)	(3,590,564.25)	(8,617,121.00)	(4,121,710.73)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Drug Forfeiture Expenditures
State Drug Forfeiture Fund
From 9/1/2021 Through 9/30/2021

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Expenditures								
Materials and Supplies								
Vehicle (Gas and Oil)	4273	0.00	0.00	456.30	0.00	0.00	(456.30)	0.00%
Total Materials and Supplies	0.00	0.00	456.30	0.00	0.00	(456.30)	0.00%	
Total Expenditures	0.00	0.00	456.30	0.00	0.00	(456.30)	0.00%	
Total	0.00	0.00	(456.30)	0.00	0.00	456.30	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Water
Water Fund
From 9/1/2021 Through 9/30/2021

		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	39,466.78	49,925.00	209,812.83	249,629.00	599,104.00	389,291.17	64.97%
Overtime	4030	7,868.47	7,500.00	39,479.15	37,500.00	90,000.00	50,520.85	56.13%
Total Salaries		<u>47,335.25</u>	<u>57,425.00</u>	<u>249,291.98</u>	<u>287,129.00</u>	<u>689,104.00</u>	<u>439,812.02</u>	<u>63.82%</u>
Benefits								
Social Security	4110	2,777.09	3,612.00	15,980.47	18,060.00	43,344.00	27,363.53	63.13%
Medicare	4111	649.44	844.75	3,737.28	4,223.75	10,137.00	6,399.72	63.13%
I.M.R.F.	4115	7,204.11	7,637.00	39,406.87	38,185.00	91,637.00	52,230.13	56.99%
Medical/Life Insurance	4120	9,035.80	10,859.00	45,179.00	54,299.00	130,312.00	85,133.00	65.33%
Supplemental Pensions	4135	184.60	200.00	1,015.30	1,000.00	2,400.00	1,384.70	57.69%
Total Benefits		<u>19,851.04</u>	<u>23,152.75</u>	<u>105,318.92</u>	<u>115,767.75</u>	<u>277,830.00</u>	<u>172,511.08</u>	<u>62.09%</u>
Materials and Supplies								
Liability Insurance	4219	202.20	17,707.75	1,230.65	102,543.75	226,470.00	225,239.35	99.45%
Maintenance - Building	4223	631.07	2,632.50	5,161.92	13,166.50	31,590.00	26,428.08	83.65%
Maintenance - Equipment	4225	8,295.35	2,512.50	9,030.14	12,562.50	30,150.00	21,119.86	70.04%
Maintenance - Water System	4231	3,556.46	16,664.00	63,606.68	158,338.00	274,975.00	211,368.32	76.86%
Postage/Mailings	4233	0.00	133.00	273.00	669.00	1,600.00	1,327.00	82.93%
Quality Control	4241	328.28	904.00	718.80	4,522.00	10,850.00	10,131.20	93.37%
Service Charge	4251	20,833.34	20,833.00	104,166.70	104,169.00	250,000.00	145,833.30	58.33%
Supplies - Operation	4255	0.00	467.00	1,103.12	2,335.00	5,600.00	4,496.88	80.30%
Training and Education	4263	431.00	429.00	854.00	2,147.00	5,150.00	4,296.00	83.41%
Telephone	4267	453.43	829.50	1,902.93	4,147.50	9,950.00	8,047.07	80.87%
Uniforms	4269	0.00	322.00	780.37	1,610.00	3,825.00	3,044.63	79.59%
Utilities (Elec,Gas,Wtr,Sewer)	4271	2,694.65	3,500.00	14,214.38	17,500.00	42,000.00	27,785.62	66.15%
Vehicle (Gas and Oil)	4273	(15,730.47)	1,268.00	7,777.61	6,340.00	15,215.00	7,437.39	48.88%
Total Materials and Supplies		<u>21,695.31</u>	<u>68,202.25</u>	<u>210,820.30</u>	<u>430,050.25</u>	<u>907,375.00</u>	<u>696,554.70</u>	<u>76.77%</u>
Contractual								
Audit	4320	4,200.00	1,919.00	10,300.00	9,595.00	11,513.00	1,213.00	10.53%
Consulting/Professional	4325	0.00	1,246.00	0.00	6,230.00	14,950.00	14,950.00	100.00%
Leak Detection	4326	0.00	3,142.00	0.00	15,710.00	37,700.00	37,700.00	100.00%
Data Processing	4336	26,737.21	12,708.00	53,364.60	63,544.00	152,500.00	99,135.40	65.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Water
Water Fund
From 9/1/2021 Through 9/30/2021

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
DuPage Water Commission	4340 459,347.28	408,426.00	1,725,469.69	2,042,130.00	4,901,111.00	3,175,641.31	64.79%
Total Contractual	490,284.49	427,441.00	1,789,134.29	2,137,209.00	5,117,774.00	3,328,639.71	65.04%
Other Charges							
Transfer to Other Funds	4605 0.00	0.00	1,200,000.00	0.00	0.00	(1,200,000.00)	0.00%
Total Other Charges	0.00	0.00	1,200,000.00	0.00	0.00	(1,200,000.00)	0.00%
Capital Outlay							
Equipment	4815 0.00	1,213.00	0.00	10,065.00	18,550.00	18,550.00	100.00%
Water Meter Purchases	4880 0.00	2,250.00	6,510.00	11,250.00	27,000.00	20,490.00	75.88%
Total Capital Outlay	0.00	3,463.00	6,510.00	21,315.00	45,550.00	39,040.00	85.71%
Debt Service							
Debt Retire-Water Refunding	4950 0.00	0.00	69,390.50	0.00	693,975.00	624,584.50	90.00%
Total Debt Service	0.00	0.00	69,390.50	0.00	693,975.00	624,584.50	90.00%
Total Expenditures	579,166.09	579,684.00	3,630,465.99	2,991,471.00	7,731,608.00	4,101,142.01	53.04%
Total	(579,166.09)	(579,684.00)	(3,630,465.99)	(2,991,471.00)	(7,731,608.00)	(4,101,142.01)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Depreciation Expenses
Water Depreciation Fund
From 9/1/2021 Through 9/30/2021

	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	466,249.00	119,716.52	2,331,251.00	3,195,000.00	3,075,283.48	96.25%
Equipment	4815	39,899.00	0.00	39,899.00	321,000.00	321,000.00	281,101.00	87.57%
Total Capital Outlay	<u>39,899.00</u>	<u>466,249.00</u>	<u>159,615.52</u>	<u>2,652,251.00</u>	<u>3,516,000.00</u>	<u>3,356,384.48</u>	<u>95.46%</u>	
Total Expenditures	<u>39,899.00</u>	<u>466,249.00</u>	<u>159,615.52</u>	<u>2,652,251.00</u>	<u>3,516,000.00</u>	<u>3,356,384.48</u>	<u>95.46%</u>	
Total	(39,899.00)	(466,249.00)	(159,615.52)	(2,652,251.00)	(3,516,000.00)	(3,356,384.48)	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
MFT Expenses
Motor Fuel Tax
From 9/1/2021 Through 9/30/2021

		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	20,227.32	20,417.00	111,874.33	102,085.00	245,000.00	133,125.67	54.33%
Overtime	4030	497.46	0.00	5,373.62	0.00	0.00	(5,373.62)	0.00%
Total Salaries		<u>20,724.78</u>	<u>20,417.00</u>	<u>117,247.95</u>	<u>102,085.00</u>	<u>245,000.00</u>	<u>127,752.05</u>	<u>52.14%</u>
Benefits								
Social Security	4110	1,284.94	1,266.00	7,269.37	6,330.00	15,190.00	7,920.63	52.14%
Medicare	4111	300.51	296.00	1,700.09	1,481.00	3,553.00	1,852.91	52.15%
I.M.R.F.	4115	2,714.95	2,675.00	15,359.49	13,375.00	32,095.00	16,735.51	52.14%
Total Benefits		<u>4,300.40</u>	<u>4,237.00</u>	<u>24,328.95</u>	<u>21,186.00</u>	<u>50,838.00</u>	<u>26,509.05</u>	<u>52.14%</u>
Materials and Supplies								
Road Material	4245	0.00	1,458.00	1,531.25	7,294.00	17,500.00	15,968.75	91.25%
Salt	4249	0.00	20,566.00	0.00	102,830.00	246,790.00	246,790.00	100.00%
Supplies - Other	4257	0.00	1,542.00	0.00	7,710.00	18,500.00	18,500.00	100.00%
Pavement Striping	4261	0.00	2,875.00	0.00	14,375.00	34,500.00	34,500.00	100.00%
Total Materials and Supplies		<u>0.00</u>	<u>26,441.00</u>	<u>1,531.25</u>	<u>132,209.00</u>	<u>317,290.00</u>	<u>315,758.75</u>	<u>99.52%</u>
Contractual								
Tree Trim/Removal	4375	0.00	417.00	0.00	2,085.00	5,000.00	5,000.00	100.00%
Total Contractual		<u>0.00</u>	<u>417.00</u>	<u>0.00</u>	<u>2,085.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>
Capital Outlay								
Street Lights	4840	55.50	2,917.00	8,489.09	14,585.00	35,000.00	26,510.91	75.74%
Street Reconstruction/Rehab	4855	0.00	0.00	1,154,673.28	1,404,852.00	1,404,852.00	250,178.72	17.80%
Total Capital Outlay		<u>55.50</u>	<u>2,917.00</u>	<u>1,163,162.37</u>	<u>1,419,437.00</u>	<u>1,439,852.00</u>	<u>276,689.63</u>	<u>19.22%</u>
Total Expenditures		<u>25,080.68</u>	<u>54,429.00</u>	<u>1,306,270.52</u>	<u>1,677,002.00</u>	<u>2,057,980.00</u>	<u>751,709.48</u>	<u>36.53%</u>
Total		(25,080.68)	(54,429.00)	(1,306,270.52)	(1,677,002.00)	(2,057,980.00)	(751,709.48)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
SSA Expenditures
Special Service Area Tax Fund
From 9/1/2021 Through 9/30/2021

	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	625.00	1,500.00	1,500.00	100.00%
Total Materials and Supplies	0.00	125.00	0.00	625.00	1,500.00	1,500.00	100.00%
Contractual							
Consulting/Professional	4325 0.00	417.00	0.00	2,085.00	5,000.00	5,000.00	100.00%
Contingency	4330 0.00	833.00	0.00	4,169.00	10,000.00	10,000.00	100.00%
Total Contractual	0.00	1,250.00	0.00	6,254.00	15,000.00	15,000.00	100.00%
Total Expenditures	0.00	1,375.00	0.00	6,879.00	16,500.00	16,500.00	100.00%
Total	0.00	(1,375.00)	0.00	(6,879.00)	(16,500.00)	(16,500.00)	0.00%

CITY OF DARIEN -- CASH RESERVES
September 30, 2021

FUND	FUND NAME	TOTAL
01	General Fund	\$ 4,479,249.01
02	Water Fund	\$ 3,328,297.35
03	MFT Fund	\$ 602,571.08
05	Impact Fees Fund	\$ -
07	Stormwater Management Fund	\$ 70,917.37
10	Special Service Area Tax Fund	\$ 26,033.46
11	State Drug Forfeiture Fund	\$ 7.71
12	Water Depreciation Fund	\$ 2,936,607.62
17	Federal Equitable Sharing Acct	\$ 190,194.58
18	Seized Asset Funds	\$ 1,570.00
19	DOT - Federal Equitable Sharing	\$ 18,781.83
23	DUI Technology Fund	\$ 35,793.19
24	E-Citation Fund	\$ 6,737.29
25	Capital Improvement Fund	\$ 8,774,197.04
	TOTAL	\$ 20,470,957.53

Prior Month Cash Balance

\$ 19,208,900.59

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 0.05% *	\$ 1,577.71
Republic Bank Equitable Federal Sharing Acct - 0.08% *	\$ 208,976.41
Republic Bank Now Account - 0.08% *	\$ 16,529,212.35
Republic Bank Operating Account	\$ 126,295.60
Republic Bank Payroll Account - Zero Balance Acct	\$ (13,916.12)
Illinois Funds Money Market Account - 0.020%	\$ 100,430.66
IMET Investment Fund 0.16%	\$ 3,518,334.80
Cash on hand - PD - 1052	\$ 46.12
	TOTAL
	\$ 20,470,957.53

Market Value

Letter of Credit 9/27/2021 - 03/31/2022

\$ 20,000,000

* Republic Bank interest rate is Annual Percentage Rate

AGENDA MEMO
City Council
Meeting Date: October 18, 2021

Issue Statement

Consideration of a motion to grant a waiver of the raffle license bond requirement for the Darien Woman's Club.

BACKUP

Background/History

The Darien Woman's Club has applied for a Class B Raffle License. The dates of the Raffles are February 1, 2022 through February 28, 2022. They have also requested waiver of the bond requirement. The City regularly waives the bond requirement for qualified charitable organizations.

Staff/Committee Recommendation

It is recommended that the raffle license bond requirement for the Darien Woman's Club raffle be waived.

Alternate Consideration

Not approve waiver.

Decision Mode

This item will be placed on the October 18, 2021 City Council Agenda for formal consideration.



September 30, 2021

Ms. Maria Gonzalez
City of Darien
1702 Plainfield Road
Darien, Illinois 60561

Re: Darien Woman's Club
Application for Raffle License
Request Waiver of Bond Fee

Dear Ms. Gonzalez,

On behalf of the Darien Woman's Club, I am applying for a Class B Raffle License. Attached is the signed application.

The Darien Woman's Club will begin the Raffle on February 1, 2022 through and including February 28, 2022. It will be held using the Illinois Pick-3, Evening Draw numbers presented by the Illinois Lottery Commission on those dates.

The Darien Woman's Club is a not-for-profit charitable organization and therefore requests a waiver of the bond fee associated with the license application.

Please contact me if you require further information.

Regards,

A handwritten signature in black ink that reads "Shawna Hebert". The signature is written in a cursive style with a long horizontal line extending to the left.

Shawna Hebert
2nd Vice President, Ways & Means
fundraising@darienwomansclub.org
Cell # 312-231-2662
www.darienwomansclub.org

CITY OF DARIEN

APPLICATION FOR RAFFLE LICENSE

Class A License
Class B License

NAME OF ORGANIZATION: Darien Woman's Club

ADDRESS: 1702 Plainfield Rd. Darien, IL 60561

TELEPHONE NUMBER: 312-231-2662 FAX NUMBER:

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

LIST THE AREA (S) WITHIN THE CITY IN WHICH RAFFLE CHANCES WILL BE SOLD OR ISSUED:
Darien and all surrounding areas

Raffle

LIST THE TIME (S) OF DAY DURING WHICH RAFFLE CHANCES WILL BE SOLD OR ISSUED:
8:00 AM - 9:00 PM

LIST THE DATE AND TIME OF THE DETERMINATION OF WINNING CHANCES:
February 1, 2022 through February 28, 2022

LIST THE LOCATION (S) AT WHICH WINNING CHANCES WILL BE DETERMINED:
Carriage Greens Country Club Darien, IL

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

Shawna Hebert 9/30/21
Presiding Officer

ATTEST:
Secretary

APPROVED BY: Mayor

DATE:

MAILED ON: Date

BY:

AGENDA MEMO
City Council
Meeting Date: October 18, 2021

Issue Statement

Motion to approve the tax levy determination for general and special purposes for Fiscal Year 2021-2022.

[DRAFT TAX LEVY ORDINANCE](#)

[DRAFT TAX LEVY SSA ORDINANCE](#)

Background/History

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

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

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

The attached ordinance requests a general corporate purpose (general fund=\$185,998) and special corporate levy (police pension fund=\$2,114,355) total of \$2,300,353 which represents a 0.00% increase over this year's non-bond extension \$2,300,353. I determined the levy for the police pension fund based on the actuary report conducted on the Police Pension Fund.

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

Additionally, a levy for any outstanding bonds has been filed upon the adoption of the bond ordinances. The 2021 levy amount to pay for the principal and interest on these bonds totals \$881,815. Lastly, any bond abatement will be presented in conjunction with our budget review.

Staff/Committee Recommendation

The Administrative/Finance Committee and Staff recommend approval of the levy determination and ordinances which:

- Set the City's 2021 general property tax levy and special corporate tax levy (police pension fund) at \$2,300,353.
- Set the City's 2021 Special Service Area I property tax levy at \$5,000.

Alternate Consideration

Levy different amounts.

Decision Mode

The tax levy determination will be on the October 18, 2021, Council meeting for formal consideration. This final tax levy ordinance will be on the November 15, 2021, City Council agenda for formal consideration.

DRAFT FOR TAX LEVY DETERMINATION

CITY OF DARIEN

DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

AN ORDINANCE LEVYING TAXES FOR
GENERAL AND SPECIAL CORPORATE PURPOSES
FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2021,
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2022,
FOR THE CITY OF DARIEN, ILLINOIS

ADOPTED BY THE

MAYOR AND CITY COUNCIL

OF THE

CITY OF DARIEN

THIS _____ DAY OF NOVEMBER, 2021

Published in pamphlet form by authority of
the Mayor and City Council of the City of
Darien, DuPage County, Illinois, this
_____ day of November, 2021.

ORDINANCE NO. _____

**AN ORDINANCE LEVYING TAXES FOR
GENERAL AND SPECIAL CORPORATE PURPOSES
FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2021,
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2022,
FOR THE CITY OF DARIEN, ILLINOIS**

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

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

WHEREAS, the City Council of the City of Darien, Illinois, adopted the Annual Budget for the City of Darien, Illinois, for the Fiscal Year beginning on May 1, 2020, and ending on April 30, 2021, and which has been duly published.

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

SECTION 1: A tax for the following sums of money or so much thereof as may be authorized by law to defray all expenses and liabilities of the City of Darien be, and the same is hereby levied, for the purposes specified against all taxable property in said City for the Fiscal Year commencing on the First day of May, 2021, and ending on the Thirtieth day of April, 2022.

ORDINANCE NO. _____

<u>Purpose</u>	<u>Amount Budgeted</u>	<u>Derived From Other Sources</u>	<u>Amount Levied</u>
<u>For Department of Administration:</u>			
Total	1,403,388	1,403,388	0
<u>For Police Department:</u>			
Total	8,617,121	8,431,123	185,998
<u>For Community Development Department:</u>			
Total	1,071,786	1,071,786	0
<u>For Municipal Services Department:</u>			
Total	3,043,745	3,043,745	0
Total Amount Levied for General Corporate Purposes			<u>185,998</u>
Police Pension Fund.....			2,114,355
2012 G.O. Refunding Bond- Water System....			304,025
2015 G.O. Refunding Bond- Capital Projects			191,490
2018G.O. Bond- Water System			386,300
Total Amount Levied for Special Corporate Purposes & Debt			<u>2,996,170</u>
TOTAL TAX LEVY FOR ALL FUNDS			<u>\$3,182,168</u>

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

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

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

ORDINANCE NO. _____

regard within its jurisdiction.

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

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 15th day of November, 2021.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 15th day of November, 2021.

ATTEST:

JOSEPH MARCHESE, MAYOR

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

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

ORDINANCE NO. _____

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF
TAXES FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY, 2021
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2022,
IN AND FOR THE CITY OF DARIEN SPECIAL SERVICE AREA NUMBER ONE
KNOWN AS TARA HILL**

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

THIS 15th DAY OF NOVEMBER, 2021

**Published in pamphlet form by authority
of the Mayor and City Council of the City
of Darien, DuPage County, Illinois, this
_____ day of November, 2021.**

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF
TAXES FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY, 2021,
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2022,
IN AND FOR THE CITY OF DARIEN SPECIAL SERVICE AREA NUMBER ONE
KNOWN AS TARA HILL**

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

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

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

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

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

SECTION 3: The following sums shall be levied upon the taxable property, as defined in the Revenue Act of 1939, in the City of Darien Special Service Area Number One; said tax to be levied for the fiscal year beginning May 1, 2021, and ending April 30, 2022.

Contractual Services

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

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

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

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

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 15th day of November 2021.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 15th day of November 2021.

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

EXHIBIT "A"

ORDINANCE NO. _____

LEGAL DESCRIPTION

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

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

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

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

PARCEL 10D: THE EAST 666.25 FEET (EXCEPT THE EAST 16 FEET THEREOF LYING NORTH OF THE CENTER LINE OF OLDFIELD ROAD) OF THE WEST 1/2 OF THE NORTH EAST 1/4 OF SECTION 5 (EXCEPT THE SOUTH 1027.31 FEET THEREOF) IN TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS

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

EXHIBIT "A"

ORDINANCE NO. _____

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

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

PARCEL 10G: EASEMENT FOR THE BENEFIT OF PARCELS 10D, 10E AND 10F FOR INGRESS AND EGRESS AS CREATED BY TRUSTEE'S DEED MADE BY SOUTH HOLLAND TRUST AND SAVINGS BANK OF SOUTH HOLLAND, A CORPORATION OF ILLINOIS, AS TRUSTEE UNDER TRUST AGREEMENT DATED SEPTEMBER 10, 1970 AND KNOWN AS TRUST NUMBER 1417, TO STANLEY MALIK AND MYRTLE MALIK, HIS WIFE, DATED OCTOBER 20, 1975 AND RECORDED NOVEMBER 25, 1975 AS DOCUMENT R75-65298

OVER THE FOLLOWING DESCRIBED PROPERTY, TO-WIT:

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

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

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

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

AGENDA MEMO
Police Committee
October 18, 2021

ISSUE STATEMENT

A resolution authorizing the Mayor to execute a Memorandum of Agreement (MOA) between the City of Darien (CITY) and the Metropolitan Alliance of Police (UNION), Darien Police Chapter #48, to continue 12 hour shift scheduling for January 8, 2022 through January 7, 2023.

RESOLUTION

BACKGROUND/HISTORY

The purpose of this MOA is to establish the working agreement between the CITY and UNION as it applies to the continuation of twelve (12) hour shifts for the Patrol Division for the 2022 patrol year.

STAFF/COMMITTEE RECOMMENDATION

Staff recommends approving the agreement.

ALTERNATE CONSIDERATION

Not approving the MOA is an alternate consideration.

DECISION MODE

This item will be placed on the October 18th, 2021 agenda for formal Council consideration and approval.

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A MEMORANDUM OF AGREEMENT BETWEEN THE METROPOLITAN ALLIANCE OF POLICE (UNION) DARIEN CHAPTER #48 UNIT "B" - SWORN EMPLOYEES AND THE CITY OF DARIEN (CITY) (JANUARY 8, 2022 THROUGH JANUARY 7, 2023)

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 Mayor to Execute a Memorandum of Agreement (MOA) between the City of Darien (CITY) and the Metropolitan Alliance of Police (UNION), Darien Chapter #48, Unit "B" - Sworn Employees to establish a working agreement as to the continuation of 12 hour shifts for a period of January 8, 2022 through January 7, 2023, a copy of which is attached hereto as "[Exhibit A](#)" and is by this reference expressly incorporated herein.

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 18th day of October, 2021

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 18th day of October, 2021.

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



Memorandum of Agreement

between

**Metropolitan Alliance of Police
Darien Police Chapter #48**

and

City of Darien

10/19/2021

This Memorandum of Agreement (MOA) between the City of Darien (CITY) and the Metropolitan Alliance of Police (UNION) is to continue a non-precedent setting trial period of January 8, 2022 through January 7, 2023. The purpose of this MOA is to establish the working agreement between the CITY and the UNION as it applies to twelve (12) hour shifts for the Patrol Division.

Either party, CITY or UNION, may opt out of this MOA and return to the current Collective Bargaining Agreement (CBA) (2018-2022) method of scheduling with a 30-day notice to the other party. Re-establishing the eight (8) hour schedule would commence the first full 28-day cycle following the 30-day notice.

This MOA only applies to those members (officers & sergeants) of the UNION assigned to the Patrol Division.

A. Work Week / Pay Cycle

Members shall work 80 hours in a 14-day period (Payroll Cycle).

The workweek shall run Saturday to Friday with members' working Day Shift beginning their tour of duty on Saturday at 0600 hours and Night Shift beginning their tour of duty on Saturday at 1800 hours, notwithstanding early car assignment or power shift assignment.

During a 14-day pay period members shall be scheduled for six (6) twelve (12) hour work days and one (1) eight (8) hour workday. Only one (1) eight (8) hour workday shall be worked per shift per day between the members assigned to the shift.

Because of the consistency of scheduling patterns the current requirement of requesting days off 14 days in advance of the shift change (CBA Section 5.3b) and the schedules being posted 10 days before the beginning of the new schedule (CBA Section 5.3c) is not applicable.

Members, except Power Shift assignments, shall be assigned a Squad. Squads are assigned a rotation of days to work and days off.

Squad A: 2 – On / 2 – Off / 2 – On / 3 – Off / 2 – On / 2 – Off / 1 – On
Squad B: 2 – Off / 2 – On / 2 – Off / 3 – On / 2 – Off / 2 – On / 1 – Off
Power Shift: 5 – On / 2 – Off

B. Work Day

Members, except those assigned to a power shift, shall work six (6) twelve (12) hour workdays and one (1) eight (8) hour workday in a 14-day pay cycle. Members assigned to the Day Shift, on his/her eight (8) hour workday, shall report for duty four (4) hours later (1000 Hours) than their normal shift start time. Members assigned to the Night Shift, on his/her eight (8) hour workday, shall report for duty at their normal shift start time, but shall leave four (4) hours prior (0200 Hours) to their normal end time.

Members assigned to a Power Shift shall work an eight (8) hour workday.

C. Shifts

There shall be three patrol shifts. Members shall be assigned to one of the three patrol shifts:

Day Shift: 0600 Hours to 1800 Hours
Night Shift: 1800 Hours to 0600 Hours
Power Shift: 1200 Hours to 2000 Hours

Member(s) assigned to the Power Shift may have their hours and/or days off altered by the CITY with a ten-day notice. The member can waive the ten-day notice. Changes to the Power Shift hours worked or days off shall be altered based on call volume that may be influenced by seasonality or by crime pattern.

1. Early Car Required

In order to have shift coverage during periods of shift change there shall be an "early car." Members assigned early car shall report one (1) hour prior to the normal shift start time and leave one (1) hour before the end of normal shift time. Each shift shall have a minimum of one early car every day.

2. Early Car Assignment

Sergeants shall schedule the early car by month to the most senior officer on the shift / squad wanting the early car position. On days where the officer accepting the early car assignment is unavailable for the early assignment, the sergeant shall offer it to the remaining officers on the shift by seniority. The least senior available officer will be forced to accept the early car assignment if no member voluntarily accepts the early car assignment.

Sergeants shall complete early car assignments ten (10) days prior to the start of the calendar month.

An officer scheduled to work Shift 2 shall not work an early car assignment on the same date s/he is scheduled to attend traffic court.

3. Early Car & Officer-In-Charge

An officer assigned to early car shall not be assigned as an OIC.

D. Shift Selections

1. Beginning of Year

Shift selections shall be completed at least two months prior to the change of shifts.

Sergeants shall pick first in seniority order having one sergeant on each squad (1A, 1B, 2A & 2B). Officers shall pick in seniority order once sergeants have selected their shift, squad and eight (8) hour day. Members shall pick their shift, squad and 8 hour day from the available slots on the roster.

Members of the specialties of SWAT and K9 cannot be on the same shift / squad. During shift picks, a member assigned to SWAT or K9 shall not select a shift / squad where either a SWAT or K9 member has selected.

2. Changes During the Year

The CITY may move personnel any time throughout the year when more than one position needs to be replaced. For example, two positions are open by attrition or other means, the CITY may move a person from one shift and or one squad to another for more balanced staffing.

Changes shall be made first by seniority asking for a member who voluntarily wants to move. If no one volunteers, the member with lowest seniority shall be moved to the opening.

If a member opts to change his/her shift / squad during the year s/he shall not take his/her scheduled time off with him/her. The member therefore shall pick benefit time (vacation, personal days, etc.) from available dates on the shift / squad to which s/he is being moved. If the CITY moves a member during the year the member shall take his/her scheduled time off with him/her.

3. Picking when Other Shifts / Days Off Become Available

If a position becomes available whether on a squad and/or shift, that squad and/or shift position shall be filled by seniority with the most senior officer having the option to move to that open shift. Then through seniority, any openings shall be filled as they become available until all openings are filled. For example, if an opening occurs on Day Shift / Squad B the most senior patrol officer shall be offered the position first then continuing in descending seniority order until the squad / shift position is filled and any other openings created by the move are filled.

If an officer, moves from one squad to another or one shift to another s/he shall not bump an officer already on the shift and/or squad from pre-selected vacation or other type of time off.

In order to balance shifts and provide for appropriate staffing, the CITY may move the least senior officer from one squad to another squad or one shift to another shift. If that is done, the member shall be allowed to take his/her paid time off with them to the new shift and/or squad and not bump a member who is already on the shift and/or squad.

4. FTOs shall select their Shift / Squad within the other requirements of the MOA. However, when assigned a probationer who needs a rotation to a shift without an FTO, management reserves the right to transfer an FTO to an appropriate shift for the duration of the probationer's step of training and any PIP extensions. However, the FTO shall not be forced to an opposing shift to satisfy more than one PIP for the same probationer.

The FTO coordinator shall schedule a complete probationer cycle (four steps) at the beginning of in-house training (accounts for probationers who do not have to go to basic

academy). If in the scheduling a gap in FTO assignment is identified, the FTO coordinator shall seek a volunteer to move to the appropriate shift / squad to enable training the probationary officer. The FTO coordinator shall also seek an individual from the shift / squad the FTO is being transferred to who will move to the FTO's shift / squad until that portion of the probationer's schedule is complete. Absent a volunteer, the City shall force a temporary transfer.

When determining who to transfer the FT&E coordinator shall go in reverse seniority. However, there is a possibility that the least senior officer has sufficient amount of benefit time scheduled that moving the officer is impractical and the FT&E Coordinator shall select the next least senior officer.

E. Accrual of Benefit Time

1. Holiday Time

a. Holiday Extra Pay

Members who work a holiday shall be paid twice his/her regular rate of pay. For example, if working a 12-hour shift s/he shall be paid 24 hours, if working an 8-hour day shall be paid 16 hours. If the officer used compensatory time, sick time etc. and only worked 6 hours s/he would be paid 12 hours.

b. Holiday Stipend

Members whether on-duty or off-duty on a holiday shall be paid an eight (8) hour stipend.

c. Holidays, for the purpose of this section, shall be scheduled on the actual date of the holiday, not the day it is observed.

2. Personal Time

Members shall receive sixteen (16) hours in their personal time bank at the beginning of the year. Personal time may be used in four (4) hour blocks. Personal time shall be used either as a whole day or as a partial day. If used as a partial day the member shall use personal time at either the beginning or end of his/her shift, not during the middle of a shift.

3. Vacation Time

Vacation time shall be converted to hours versus weeks (e.g. an officer who has earned two (2) weeks' vacation time shall have 80 hours to use).

4. Sick Time

Sick time shall continue to accrue at eight (8) hours per month. When an officer takes a sick day on their 12-hour day 12 hours of sick time shall be removed from his/her sick time bank. When a member uses a sick day on an 8-hour day, eight (8) hours shall be deducted from their sick time bank.

F. Time Off

1. Generally

Only one (1) member may have off on any combination of time off per shift, per squad. Training, sick, light duty and unpaid leave will not affect someone taking time off.

The Deputy Chief may allow more than one member off depending on labor requirements.

2. Holiday Hours

The holiday hours shall be 0600 hours beginning on the calendar day of the holiday and the 24 hours of the holiday shall continue to 0600 hours the following day. There shall be two exceptions to this period, they are; early car assignments and shift preparation.

Officers assigned to early car shall have their holiday time commence at 0500 hours on the calendar day of the holiday and end at 0500 hours on the calendar day after the holiday. Officers assigned to early car shall not be eligible for the holiday overtime (double time) from 0500 hours to 0600 hours on the calendar day following the holiday.

Sergeants or Officer-In-Charge shall have their holiday time for shift preparation start at 0545 hours on the calendar day of the holiday for dayshift and 1745 hours on the calendar day of the holiday for night shift.

3. Vacation

During the regular time to select vacations "Vacation Selection Phase" (November 1st through December 31st) members shall select their vacation in either the two day block (20 – 24 hours depending on 8 hour day), or the three day block (32 – 36 hours depending on the eight hour day) by seniority within their assigned Shift and Squad. A "block" is the workdays between a member's regular days off.

Vacations taken in blocks shall include the days off before and after such vacation.

Members shall select at least 80 hours of vacation time in the calendar year.

Members are not mandated to select their vacation time during the Vacation Selection Phase, but may opt to schedule all or a portion of their vacation hours after January 1. However, vacation time not selected during the Vacation Selection Phase shall be on a first come first serve basis, not seniority, after January 1.

Members with more than 80 hours of vacation time may opt to use up to 48 hours in daily increments (8 or 12 hour). Members with 80 hours of vacation time shall select at least one three day block or two, two day blocks and may opt to use the remaining vacation hours in daily increments (8 or 12 hour).

Vacations picked on a daily basis shall be picked after January 1 and on a first come first serve basis.

If a vacation is picked prior to January 1 and the member opts to rescind his/her vacation after January 1 the newly available vacation time shall be picked by seniority within the Shift / Squad. The member shall give the CITY two weeks' notice of the pending withdrawal of vacation and the CITY shall post the opening at least one week in advance.

Members shall only pick vacation time prior to January 1. After January 1 compensatory time, vacation time not encumbered, personal time can be selected on a first come first serve basis on the next workday.

G. Training

As a rule members shall not be scheduled overtime to attend training, instead adjustments to the schedule shall be made as follows:

1. If the training day falls on the member's eight (8) hour work day the member shall be assigned training. Any additional compensation (travel time, etc.) shall be implemented as the current CBA describes.
2. If the training date falls on the member's twelve (12) hour work day the member shall be assigned training for eight hours. Any additional compensation (travel time, etc.) shall be implemented as the current CBA describes. In order to balance out the four remaining hours the member's sergeant shall assign four additional hours to the member's eight-hour workday within the same pay period.
3. If the training day falls on a member's day off s/he will have his/her eight (8) hour workday off in lieu of him/her training on a day off. Any additional compensation (travel time, etc.) shall be implemented as the current CBA describes.
4. If the training is a full week the member shall be assigned to five (5) eight (8) hour workdays with Saturday and Sunday off. Depending on the week (long 44 hours or short 36 hours) the member shall be assigned four (4) additional hours or four (4) less hours during the second of the two-week pay cycle for a total of 80 hours during the two week pay cycle.
5. If the training is multiple days, but less than a full week the sergeant shall balance a 44 or 36 hour work week (depending on the cycle) so the member has an appropriate number of hours to equal an 80 hour pay cycle.

When adjustments are made the sergeant shall give deference to the member's request unless the member's request places an undue burden on the manning of the shift. If there is an issue with how the assignment was made the member shall contact an executive board member who will discuss it with the chief or deputy chief.

Whenever possible only one member per shift, per squad, shall be scheduled for training at a time. As much as possible training should not be scheduled when there is a member on paid time off.

6. During the first full pay period in January, February, March, November and December members shall be assigned to a common in-house training date. When reporting to a training date members shall be off on their normal eight-hour workday. Members assigned to Squad 1A, Power Shift and Squad 2A shall train on Tuesday and members assigned to Squad 1B and Squad 2B shall train on Thursday. Training may be an outside presenter / trainer or in-house train-the-trainer.

H. Overtime

Overtime is solely a CITY right, unless otherwise stated in the CBA or MOA. As such, the Power Shift or other loss in personnel does not have to be replaced.

To ensure proper rest and not having officers working when fatigued members may only work a total of 16 hours in a day. A few minutes (30) longer is permissible, but shall not be scheduled (e.g. a member worked 16 hours and it takes a few minutes to get relief for the member). Thus a member, on his/her 12-hour day, may only work four (4) hours overtime. The member, if working his/her eight (8) hour day, s/he may work eight (8) hours of overtime. A member who is off may work twelve (12) however, cannot work a twelve hour shift prior to or following his/her regular shift (either eight (8) or twelve (12)).

The CITY sets the length of the assignment. The sergeants shall hire overtime as needed for proper shift coverage.

Members who accept an overtime assignment are responsible for the entire length of the assignment. If the member does not want to work the entire length of the assignment, the member is responsible to fill the unwanted portion of the overtime assignment and must fill the remainder of the overtime assignment according to the prescribed method below (e.g. affected shift, same squad, by seniority).

The sergeant / OIC filling a position shall make the offer of overtime. The sergeant / OIC does not have to wait for a call back or a decision from a member. If no call back or a decision made when the offer was given the sergeant / OIC shall move onto the next member.

A forced member may find another member to take a portion or all of the overtime.

1. Scheduled Overtime

Scheduled overtime is any overtime to fill a patrol position with more than 12 hours of notice prior to the position's regular start time.

The length of the assignment for a Scheduled Overtime assignment within the Patrol Division will generally be an eight or twelve hour block.

Scheduled overtime shall be filled from the following groups (in order):

- a. Affected Shift / Same Squad in Seniority Order
- b. Affected Shift / Opposite Squad in Seniority Order
- c. Opposite Shift / Opposite Squad in Seniority Order
- d. Opposite Shift / Same Squad in Seniority Order

e. Power Shift

For the purpose of hiring overtime the Power Shift officer shall be considered as a day shift unit as six of the eight hours are on day shift. To better balance overtime and lessen the opportunity for overtime to the Power Shift and to increase opportunities for all day shift officers the Power Shift will be considered as Squad A on odd months and Squad B on even months.

Scheduled overtime shall be filled based on the following criteria:

a. Sergeant Working

- 1) Officers shall be offered the overtime in the above group order.
- 2) If no officer accepts the overtime, it shall be offered to the sergeants in the above group order.
- 3) If no sergeant accepts the overtime, the overtime shall be ordered in basis of reverse seniority of the available officers within the Patrol Division.

b. Sergeant Not Working

- 1) The overtime shall be offered to sergeants in the above group order.
- 2) If no sergeant accepts the overtime, it shall be offered to officers in above group order.
- 3) If no officer accepts the overtime it will be ordered in basis of reverse seniority of the available officers within the Patrol Division.

2. Non-Scheduled Overtime

Non-scheduled overtime is any overtime to fill a patrol position with less than twelve (12) hours of notice prior to the position's regular start time.

Non-Scheduled overtime shall be filled from the following groups (in order):

- a. On-Duty Shift
- b. Affected Shift / Same Squad in Seniority Order
- c. Affected Shift / Opposite Squad in Seniority Order
- d. Opposite Shift / Opposite Squad in Seniority Order
- e. Opposite Shift / Same Squad in Seniority Order
- f. Power Shift

For the purpose of hiring overtime the Power Shift officer shall be considered as a day shift unit as six of the eight hours are on day shift. To better balance overtime and lessen the opportunity for overtime to the Power Shift and to increase opportunities for all day shift officers the Power Shift will be considered as Squad A on odd months and Squad B on even months.

Non-Scheduled overtime shall be filled based on the following criteria, if the member is available to work the scheduled hours:

a. Sergeant Working

- 1) Officers shall be offered the overtime in the above group order.
- 2) If no officer accepts it the overtime it shall be offered to the sergeants in the above group order.
- 3) If no sergeant accepts the overtime, the overtime shall be ordered in basis of reverse seniority of the available officers within the Patrol Division.

b. Sergeant Not Working

- 1) The overtime shall be offered to sergeants in the above group order.
- 2) If no sergeant accepts the overtime, it shall be offered to officers in the above group order.
- 3) If no officer accepts the overtime it will be ordered in basis of reverse seniority of the available officers within the Patrol Division.

I. Settling Conflicts

When a conflict exists between the CITY and the UNION in the interpretation and/or implementation of this MOA the redress shall be through the grievance process. If a conflict exists due to something that was missed in the establishment of this MOA the Executive Board shall meet with the CITY and decide a resolution.

J. Subsequent Year(s) Extension

During August 2022, if the Collective Bargaining Agreement is not settled, the Executive Board will reconvene with the CITY to discuss the continuance of the MOA and changes either party believes necessary.

K. Other Issues

1. Darien Fest

Once the dates of Darien Fest have been announced, members shall not use Paid Time Off during the days of Darien Fest.

2. Field Training Officer (FTO)

A probationary officer shall work a 40-hour week. A probationary officer shall only work (absent necessary overtime) an eight (8) hour workday. Because a probationary officer's schedule will need to coincide with an FTO schedule probationary officers shall be assigned two FTO's per step.

FTO overtime shall be calculated at ½-hour pay for each 4 hours an FTO has a probationary officer assigned and performing FTO duties.

L. Execution

Executed this ____ day of _____ 2021 after being reviewed and approved by the Mayor and City Council.

President, Darien Police Chapter

Mayor

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