Visit the City of Darien YouTube channel to view the meeting live.

****

EXECUTIVE SESSION – 7:00 P.M. – COLLECTIVE BARGAINING SECTION 2(C)(2) OF THE OPEN MEETINGS ACT

****

PRE-COUNCIL WORK SESSION — 7:00 P.M.

****

Agenda of the Regular Meeting

of the City Council of the

CITY OF DARIEN

November 16, 2026

7:30 P.M.

1. Call to Order

2. Roll Call

3. Declaration of Quorum

4. 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)**

5. Approval of Minutes — November 2, 2026

6. Receiving of Communications

7. Mayor's Report
   A. 2026 Halloween Home Decorating Contest

8. City Clerk's Report

9. City Administrator's Report

10. Department Head Information/Questions
    A. Police Department Monthly Report — October 2026
    B. Municipal Services

11. Treasurer's Report
    A. Warrant Number — 26-27-14
    B. Monthly Report — October 2026

12. Standing Committee Reports

13. 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)**

14. Old Business

15. Consent Agenda
    A. An Ordinance Levying Taxes for General and Special Corporate Purposes for the Fiscal Year Commencing on the First Day of May, 2026, and Ending on the Thirtieth Day of April, 2027, for the City of Darien, Illinois
    B. An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning on the First Day of May, 2026, and Ending on the Thirtieth Day of April, 2027, in and for the City of Darien Special Service Area Number One Known as Tara Hill

16. New Business
    A. A Motion to Approve Replacement of the Engine of a 2024 Dodge Durango (P48) by the Car Dealership Jack Phelan in an Amount not to Exceed $13,000 using Cannabis Funds
    B. A Motion Approving a Contract Extension, Year 1, with Lakeshore Recycling Systems, LLC (LRS) to Provide Residential Refuse Hauling for the Period of April 1, 2027 to March 31, 2028

17. 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)**

18. Adjournment

Agenda

A WORK SESSION WAS CALLED TO ORDER AT 7:02 P.M. BY MAYOR MARCHESE FOR THE PURPOSE OF REVIEWING ITEMS ON THE NOVEMBER 2, 2026 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:25 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

NOVEMBER 2, 2026

7:30 P.M.

1. **CALL TO ORDER**

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

2. **PLEDGE OF ALLEGIANCE**

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

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

Present:	Thomas J. Belczak	Ted V. Schauer
	Eric K. Gustafson	Ralph Stompanato
	Gerry Leganski	Mary Coyle Sullivan
Absent:	Joseph A. Kenny	
Also in Attendance:	Joseph Marchese, Mayor	
	JoAnne E. Ragona, City Clerk	
	Michael J. Coren, City Treasurer	
	Bryon Vana, City Administrator	
	Gregory Thomas, Police Chief	
	Austin Jump, Deputy Chief	

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

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

There were none.

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6. **APPROVAL OF MINUTES** – October 19, 2026

It was moved by Alderman Stompanato and seconded by Alderman Gustafson to approve the minutes of the City Council Meeting of October 19, 2026.

Roll Call:	Ayes:	Belczak, Gustafson, Leganski, Schauer, Stompanato, Sullivan
	Nays:	None
	Absent:	Kenny

Results: Ayes 6, Nays 0, Absent 1
MOTION DULY CARRIED

7. **RECEIVING OF COMMUNICATIONS**

There were none.

8. **MAYORS REPORT**

There was no report.

9. **CITY CLERK'S REPORT**

There was no report.

10. **CITY ADMINISTRATOR'S REPORT**

There was no report.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

A. POLICE DEPARTMENT – NO REPORT

Chief Thomas commented that this will be his last City Council Meeting.

B. MUNICIPAL SERVICES – NO REPORT

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12. **TREASURER'S REPORT**

A. WARRANT NUMBER 26-27-13

It was moved by Alderman Belczak and seconded by Alderman Schauer to approve payment of Warrant Number 26-27-13 in the amount of $124,680.79 from the enumerated funds, and $417,824.95 from payroll funds for the period ending 10/29/26 for a total to be approved of $542,505.74.

Roll Call:	Ayes:	Belczak, Gustafson, Leganski, Schauer, Stompanato, Sullivan
	Nays:	None
	Absent:	Kenny

Results: Ayes 6, Nays 0, Absent 1
MOTION DULY CARRIED

B. MONTHLY REPORT – SEPTEMBER 2026

Treasurer Coren reviewed year-to-date sources of revenue, expenditures, and fund balances through the month of September 30, 2026.

General Fund:	Revenue $10,339,682; Expenditures $8,244,406; Current Balance $8,591,340
Water & Water Depreciation Funds:	Revenue $2,606,251; Expenditures $3,296,052 Current Balance $2,227,663
Motor Fuel Tax Fund:	Revenue $434,372; Expenditures $391,306; Current Balance $884,356
Capital Improvement Fund:	Revenue $490,497; Expenditures $2,683,773; Current Balance $22,064,629

13. **STANDING COMMITTEE REPORTS**

Administrative/Finance Committee – Chairwoman Sullivan announced the Administrative/Finance Committee meeting is scheduled for December 7, 2026 at 6:00 p.m. Liaison Sullivan stated Citizen of the Year (COY) nomination application is available online and features an example and guidelines; submittal deadline is January 5, 2027. She announced the celebratory dinner to recognize COY and service/organization honorees will be held on Friday, March 5, 2027 at Ashton Place.

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Municipal Services Committee – Chairman Belczak announced the Municipal Services Committee meeting is scheduled for November 23, 2026 at 6:00 p.m.

Police Committee – Clerk Ragona announced the Police Committee meeting is scheduled for November 16, 2026 at 6:00 p.m. in the Police Department Training Room.

Police Pension Board – Liaison Coren stated the quarterly Police Pension Board meeting scheduled for Thursday, November 5 at 6:00 p.m. was cancelled due to lack of a quorum.

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

There were none.

15. **OLD BUSINESS**

There was no Old Business.

16. **CONSENT AGENDA**

Mayor Marchese stated New Business Items A & B were moved to Consent Agenda as Items H & I respectively.

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

A. MOTION NO. M-131-26	**A MOTION AUTHORIZING THE EXTENSION OF A PROPOSAL FROM M & J ASPHALT PAVING COMPANY, INC., FOR THE REMOVAL AND REPLACEMENT OF BITUMINOUS APRONS AND ROAD PATCHES AT THE PROPOSED UNIT PRICING AS REQUIRED FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2027 THROUGH APRIL 30, 2028**
B. MOTION NO. M-132-26	**A MOTION ACCEPTING THE PROPOSAL FROM BUILDERS PAVING, LLC FOR BITUMINOUS PRODUCTS AS REQUIRED FOR VARIOUS PUBLIC WORKS PROJECTS AT THE SPECIFIED UNIT PRICING FOR A PERIOD OF MAY 1, 2027 THROUGH APRIL 30, 2028**

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C. MOTION NO. M-133-26 **A MOTION AUTHORIZING TO EXTEND THE PROPOSAL SUBMITTED BY V & L MOLINA TRUCKING FOR TRUCKING SERVICES RELATING TO HAULING WASTE GENERATED FROM EXCAVATIONS AT THE SPECIFIED UNIT PRICING FOR THE PERIOD OF MAY 1, 2027 THROUGH APRIL 30, 2028**

D. MOTION NO. M-134-26 **A MOTION AUTHORIZING TO EXTEND THE PROPOSAL FROM JC LANDSCAPING & TREE SERVICE AT THE SCHEDULE OF PRICES FOR THE PLACEMENT OF TOPSOIL AND FOR THE PURCHASE AND PLACEMENT OF FERTILIZER AND SOD FOR LANDSCAPE RESTORATION SERVICES FOR A PERIOD OF MAY 1, 2027 THROUGH APRIL 30, 2028**

E. MOTION NO. M-135-26 **A MOTION AUTHORIZING TO EXTEND THE PROPOSAL FROM SHREVE SERVICES, INC., FOR TOPSOIL AT THE SPECIFIED UNIT PRICES FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2027 THROUGH APRIL 30, 2028**

F. MOTION NO. M-136-26 **A MOTION AUTHORIZING THE PURCHASE OF BEET HEET CONCENTRATE AND BEET HEET SEVERE LIQUID DEICER PRODUCT FROM K-TECH SPECIALTY COATINGS, INC., AT THE PROPOSED UNIT PRICES IN AN AMOUNT NOT TO EXCEED $109,710.00**

G. MOTION NO. M-137-26 **A MOTION TO ENTER INTO AN ENGINEERING AGREEMENT WITH CHRISTOPHER B. BURKE ENGINEERING, LTD. FOR THE 2027 STREET MAINTENANCE PROGRAM CONTRACT BID BOOKLET, IN AN AMOUNT NOT TO EXCEED $25,530.00**

H. MOTION NO. M-138-26 **A MOTION ACCEPTING THE EXPENDITURE OF BUDGETED FUNDS, LINE ITEM 01-40-4815 CAPITAL PURCHASES FOR THE PURCHASE OF A 2026 CHEVROLET TAHOE FROM HOLZ CHEVROLET (WI) IN AN AMOUNT NOT TO EXCEED $56,000.00**

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I. MOTION NO. M-139-26 **A MOTION ACCEPTING THE EXPENDITURE OF BUDGETED FUNDS LINE ITEM 01-40-4815 CAPITAL PURCHASES FOR UPFITTING A 2026 CHEVROLET TAHOE FROM MIDWEST911, INC IN AN AMOUNT NOT TO EXCEED $11,250.00**

Roll Call:	Ayes:	Belczak, Gustafson, Leganski, Schauer, Stompanato, Sullivan
	Nays:	None
	Absent:	Kenny

Results: Ayes 6, Nays 0, Absent 1
MOTION DULY CARRIED

17. **NEW BUSINESS**

There was no New Business.

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

Alderwoman Sullivan…
…stated Hinsdale South High School Environmental Concerns Organization is partnering with SCARCE for a recycling "Pumpkin Smash" on November 7 from 9:00 to noon in the stadium parking lot.
…announced Hinsdale South High School Fine Arts Department presents *Shrek the Musical* from November 19 – 22; additional information available in Direct Connect eNews.
…thanked Chief Thomas for his years of service and wished him & his family all the best in retirement.

Mayor Marchese…
…thanked Chief Thomas for his service the last eleven years and complemented him on running of the Police Department.
…indicated Hinsdale South High School ACT scores were up by three percentage points, which the State rates as near exemplary.

Alderman Gustafson announced Darien VFW Post 2838 will be honoring all veterans on November 11 at 11:00 a.m. at the Darien Community Park.

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19. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 7:44 p.m.

_____
Mayor

_____
City Clerk

All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 11-02-26. Minutes of 11-02-26 CCM.

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Agenda

Darien Police Department

Monthly Report

October 2026

A Message from Chief Jump

On November 14, 2026, I began serving as Darien's Chief of Police. I want to thank Mayor Joseph Marchese for his nomination, the City Council for its unanimous confirmation, and the residents and businesses of Darien for the support they show our officers every day.

I also want to recognize Chief Greg Thomas, who retired after 11 years leading this department. Chief Thomas leaves behind a strong organization and a team of dedicated professionals. I am grateful for his guidance and proud to continue the work he started.

I come from a law enforcement family, and this work has always been a calling for me rather than just a profession. The police department exists because the community places its trust in us. That trust is our greatest responsibility, and we must earn it every day through professionalism, transparency, and accountability.

This monthly report is one of the ways we keep that commitment. Each month, we share information on crime and crash trends, calls for service, traffic enforcement, and how we respond to the concerns residents bring to us. My goal is to make sure this information is clear, accurate, and useful to you. If you have a question about anything in this report, or a concern in your neighborhood, I encourage you to contact us.

I am fortunate to lead an outstanding group of sworn officers and civilian staff, supported by Deputy Chief Jason Norton and Deputy Chief Mike Lorek. Together, we will continue building strong relationships with our residents, schools, businesses, and community partners. Thank you for the opportunity to serve as your Chief of Police.

Chief Austin Jump
Darien Police Department

About Chief Austin Jump

Chief Jump joined the Darien Police Department in 2009, was promoted to Sergeant in 2019, and Deputy Chief of Operations in July 2025. As Deputy Chief, he oversaw the Patrol and Investigations Divisions, focusing on department operations, crime reduction, traffic safety, and community engagement.

He holds a bachelor's degree in Law Enforcement and Justice Administration from Western Illinois University, is a graduate of Northwestern University's School of Police Staff and Command, and completed the FBI-LEEDA Trilogy Executive Leadership Series.

Throughout his career, Chief Jump has served as an instructor in firearms, SWAT operations, high-risk vehicle stops, Rescue Task Force, rapid deployment, and tactical medicine. He also serves as Deputy Coordinator of Tactical Operations for the DuPage MERIT Task Force, a regional team providing SWAT, crisis negotiations, drone, canine, and other specialized services to Darien and its partner agencies.

Police Social Worker Update

The Darien Police Department introduced its Police Social Worker (PSW) Program in 2025 through a partnership with NuPAGE. Since its launch, the program has strengthened our officers' ability to assist residents experiencing mental health challenges, substance abuse, family difficulties, and other personal crises.

The impact of the program is reflected in the experiences of the residents and families we have served. In one instance, an officer and social worker accompanied a juvenile to the hospital, providing support and reassurance throughout the process. The juvenile later shared, "You made me feel very comfortable and safe, and I will forever appreciate that."

In another case, an officer responding to an individual struggling with more than 30 years of substance abuse connected them with available resources and requested assistance from the social worker. With that support, the individual was able to enter detox and ultimately transition into residential treatment.

The program has also helped officers provide additional support to seniors in distress, individuals experiencing mental health crises, and families navigating difficult situations. Residents and family members have expressed their appreciation for the compassion, professionalism, and personal attention shown by our officers. One resident shared, "If I ever need help again, I feel safe to contact the Darien Police."

These experiences demonstrate the value of having a social worker available to work alongside our officers. By combining traditional police services with additional resources and follow-up support, we can better address the needs of our residents and help connect individuals and families with the assistance they need.

Community Outreach

The Darien Police Department is proud to participate in the Faith & Blue initiative, which brings together law enforcement, faith-based organizations, and the community to strengthen relationships and build trust. This October, Our Lady of Peace hosted a Blue Mass honoring the men and women who serve in law enforcement and the fire service. The Mass was attended by Darien police officers, officers from neighboring jurisdictions, and firefighters. The gathering provided an opportunity to recognize the dedication and sacrifices of first responders while celebrating the important partnership between our public safety professionals, faith community, and residents.

Throughout the fall, Darien police officers participated in two Trunk or Treat events hosted by the Darien Park District and local childcare centers. These events provided an opportunity for officers to connect with children and families in a fun, welcoming environment outside of traditional police interactions. Officers enjoyed handing out treats, meeting residents, and helping create positive experiences that strengthen the relationship between our department and the community we serve.

Person Crime Summary

Offense	YTD 2026	YTD 2025	YTD 2021	1 Year % Change	5 Year % Change
Homicide Offenses	**0**	**0**	**0**	**0.0%**	**0.0%**
Murder & Non-Negligent Manslaughter	0	0	0	0.0%	**0.0%**
Negligent Manslaughter	0	0	0	0.0%	**0.0%**
Justifiable Homicide (NOT A CRIME)	0	0	0	0.0%	**0.0%**
Non-Consensual Sex Offenses	**3**	**5**	**7**	**-40.0%**	**-57.1%**
Forcible Rape	1	4	3	-75.0%	**-66.7%**
Forcible Sodomy	0	0	2	0.0%	**-100.0%**
Sexual Assault with an Object	0	0	0	0.0%	**0.0%**
Forcible Fondling	2	1	2	100.0%	**0.0%**
Assault Offenses	**120**	**112**	**89**	**7.1%**	**34.8%**
Aggravated Assault	4	0	5	0.0%	**-20.0%**
Simple Assault	98	96	70	2.1%	**40.0%**
Intimidation	18	16	14	12.5%	**28.6%**
Kidnapping	**1**	**0**	**0**	**0.0%**	**0.0%**
Non-Forcible Sex Offenses	**0**	**0**	**0**	**0.0%**	**0.0%**
Incest	0	0	0	0.0%	**0.0%**
Statutory Rape	0	0	0	0.0%	**0.0%**
Human Trafficking Offenses	**0**	**0**	**0**	**0.0%**	**0.0%**
Commercial Sex Acts	0	0	0	0.0%	**0.0%**
Involuntary Servitude	0	0	0	0.0%	**0.0%**
Crimes Against Persons Total	**124**	**117**	**96**	**6.0%**	**29.2%**

Property Crime Summary

Offense	YTD 2026	YTD 2025	YTD 2021	1 Year % Change	5 Year % Change
Robbery	**0**	**0**	**2**	**0.0%**	**-100.0%**
Burglary	**11**	**11**	**25**	**0.0%**	**-56.0%**
Theft Offenses	**92**	**113**	**122**	**-18.6%**	**-24.6%**
Pocket Picking	0	0	0	0.0%	0.0%
Purse Snatching	0	0	0	0.0%	0.0%
Retail Theft	34	41	39	-17.1%	-12.8%
Theft from Building	0	1	0	-100.0%	0.0%
Theft from Coin Operated Machine	0	0	0	0.0%	0.0%
Theft from Motor Vehicle	5	18	11	-72.2%	-54.5%
Theft of Motor Vehicle Parts	5	1	7	400.0%	-28.6%
All other Thefts	48	52	65	-7.7%	-26.2%
Motor Vehicle Theft	**3**	**9**	**14**	**-66.7%**	**-78.6%**
Arson	**2**	**1**	**0**	**100.0%**	**0.0%**
Destruction of Property	**41**	**49**	**44**	**-16.3%**	**-6.8%**
Forgery	**6**	**4**	**8**	**50.0%**	**-25.0%**
Fraud Offense	**81**	**104**	**114**	**-22.1%**	**-28.9%**
False Pretenses	39	52	4	-25.0%	875.0%
Credit Card Fraud	14	6	7	133.3%	100.0%
Impersonation	2	9	102	-77.8%	-98.0%
Welfare Fraud	0	0	0	0.0%	0.0%
Wire Fraud	2	3	0	-33.3%	0.0%
Identity Fraud	23	34	1	-32.4%	2200.0%
Computer Hacking	1	0	0	0.0%	0.0%
Embezzlement	**0**	**0**	**0**	**0.0%**	**0.0%**
Extortion	**0**	**0**	**1**	**0.0%**	**-100.0%**
Bribery	**0**	**0**	**0**	**0.0%**	**0.0%**
Stolen Property Offenses	**3**	**4**	**0**	**-25.0%**	**0.0%**
Crimes Against Property Total	**239**	**295**	**330**	**-19.0%**	**-27.6%**

Total Person & Property Crimes

Offense	YTD 2026	YTD 2025	YTD 2021	1 Year % Change	5 Year % Change
Crimes Against Persons Total	124	117	96	6.0%	29.2%
Crimes Against Property Total	239	295	330	-19.0%	-27.6%
Total Person & Property Crimes	**363**	**412**	**426**	**-11.9%**	**-14.8%**

Societal Crime Summary

Offense	YTD 2026	YTD 2025	YTD 2021	1 Year % Change	5 Year % Change
Drug Violations	39	29	104	34.5%	-62.5%
Drug Equipment Violations	4	3	0	33.3%	0.0%
Gambling Offenses	0	0	0	0.0%	0.0%
Pornography	5	0	6	0.0%	-16.7%
Prostitution	0	0	0	0.0%	0.0%
Weapons Law Violation	4	7	4	-42.9%	0.0%
Animal Cruelty	1	0	0	0.0%	0.0%
Crimes Against Society Total	**53**	**39**	**114**	**35.9%**	**-53.5%**
Total Group "A" Offenses	**416**	**451**	**540**	**-7.8%**	**-23.0%**

Other Crime Summary

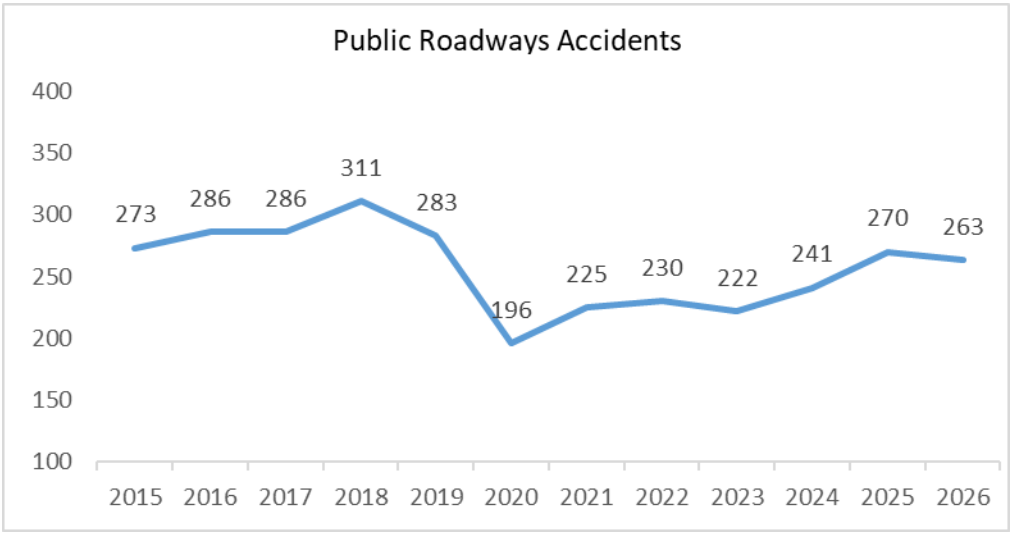
Offense	YTD 2026	YTD 2025	YTD 2021	1 Year % Change	5 Year % Change
Bad Checks	0	0	0	0.0%	0.0%
Curfew	0	1	0	-100.0%	0.0%
Disorderly Conduct	55	76	42	-27.6%	31.0%
DUI	50	41	69	22.0%	-27.5%
Family Offenses (Non-Violent)	3	4	17	-25.0%	-82.4%
Liquor Law Violation	13	14	20	-7.1%	-35.0%
Peeping Tom	0	0	0	0.0%	0.0%
MRAI	0	0	1	0.0%	-100.0%
Trespass	21	29	18	-27.6%	16.7%
All Other Crimes	89	98	148	-9.2%	-39.9%
Total Group B Offenses	**231**	**263**	**315**	**-12.2%**	**-26.7%**

Traffic Crash Summary

**October crash data was not available at the time of this report. Data is January-September 2026.*

	YTD 2026	YTD 2025	YTD 2021	YTD 2016	1 Year Change	5 Year Change
Private Property	126	95	128	150	32.6%	-1.6%
	YTD 2026	YTD 2025	YTD 2021	YTD 2016	1 Year Change	5 Year Change
Public Way						
No Injuries	221	237	186	242	-6.8%	18.8%
Injury	42	32	39	43	31.3%	7.7%
Fatal	0	1	0	1	-100.0%	0.0%
Total	263	270	225	286	-2.6%	16.9%
	YTD 2026	YTD 2025	YTD 2021	YTD 2016	1 Year Change	5 Year Change
Fatalities	0	2	0	1	-100.0%	0.0%
Hit & Run	20	27	22	21	-25.9%	-9.1%
DUI	3	2	5	2	50.0%	-40.0%

Year to Date Crashes



Calls for Service Summary

Citizen Generated Events (Beat & Hour of Day)

	YTD 2026	YTD 2025	YTD 2021	YTD 2016	1 Year Change	5 Year Change	10 Year Change
Location							
Beat 1	25.1%	23.0%	22.4%	32.0%	9.1%	11.9%	-21.7%
Beat 2	18.8%	20.0%	21.3%	27.7%	-6.0%	-11.6%	-32.1%
Beat 3	34.7%	36.5%	38.1%	38.8%	-5.0%	-8.9%	-10.7%
Out of Town	0.4%	0.5%	0.2%	1.5%	-28.8%	60.9%	-74.8%
Hour of Day							
0600	79	71	63	91	11.3%	25.4%	-13.2%
0700	134	122	109	150	9.8%	22.9%	-10.7%
0800	141	161	167	227	-12.4%	-15.6%	-37.9%
0900	220	199	192	219	10.6%	14.6%	0.5%
1000	276	264	245	303	4.5%	12.7%	-8.9%
1100	287	257	242	301	11.7%	18.6%	-4.7%
1200	283	281	265	306	0.7%	6.8%	-7.5%
1300	302	274	311	345	10.2%	-2.9%	-12.5%
1400	281	354	278	349	-20.6%	1.1%	-19.5%
1500	320	311	275	351	2.9%	16.4%	-8.8%
1600	324	336	274	343	-3.6%	18.2%	-5.5%
1700	382	340	274	341	12.4%	39.4%	12.0%
Shift 1	**3029**	**2970**	**2695**	**3326**	**2.0%**	**12.4%**	**-8.9%**
1800	333	272	258	331	22.4%	29.1%	0.6%
1900	266	266	201	283	0.0%	32.3%	-6.0%
2000	212	259	191	243	-18.1%	11.0%	-12.8%
2100	236	226	192	212	4.4%	22.9%	11.3%
2200	186	179	169	210	3.9%	10.1%	-11.4%
2300	131	130	146	150	0.8%	-10.3%	-12.7%
0000	123	116	126	105	6.0%	-2.4%	17.1%
0100	93	89	87	78	4.5%	6.9%	19.2%
0200	73	78	78	79	-6.4%	-6.4%	-7.6%
0300	63	73	65	48	-13.7%	-3.1%	31.3%
0400	53	60	49	41	-11.7%	8.2%	29.3%
0500	57	57	54	57	0.0%	5.6%	0.0%
Shift 2	**1826**	**1805**	**1616**	**1837**	**1.2%**	**13.0%**	**-0.6%**
Total	**4855**	**4775**	**4311**	**5163**	**1.7%**	**12.6%**	**-6.0%**

Calls for Service Summary

Officer Initiated Events (Beat & Hour of Day)

	YTD 2026	YTD 2025	YTD 2021	YTD 2016	1 Year Change	5 Year Change	10 Year Change
Hour of Day							
0600	77	72	116	308	6.9%	-33.6%	-75.0%
0700	122	204	239	896	-40.2%	-49.0%	-86.4%
0800	188	248	290	1354	-24.2%	-35.2%	-86.1%
0900	181	257	312	1278	-29.6%	-42.0%	-85.8%
1000	190	229	313	1163	-17.0%	-39.3%	-83.7%
1100	159	225	333	964	-29.3%	-52.3%	-83.5%
1200	143	177	333	662	-19.2%	-57.1%	-78.4%
1300	157	187	347	565	-16.0%	-54.8%	-72.2%
1400	139	162	279	462	-14.2%	-50.2%	-69.9%
1500	119	155	334	580	-23.2%	-64.4%	-79.5%
1600	89	117	291	1016	-23.9%	-69.4%	-91.2%
1700	71	118	172	907	-39.8%	-58.7%	-92.2%
Shift 1	**1635**	**2151**	**3359**	**10155**	**-24.0%**	**-51.3%**	**-83.9%**
1800	127	160	382	819	-20.6%	-66.8%	-84.5%
1900	225	252	690	690	-10.7%	-67.4%	-67.4%
2000	248	257	510	532	-3.5%	-51.4%	-53.4%
2100	222	231	473	574	-3.9%	-53.1%	-61.3%
2200	247	267	531	409	-7.5%	-53.5%	-39.6%
2300	245	232	464	424	5.6%	-47.2%	-42.2%
0000	215	174	410	1148	23.6%	-47.6%	-81.3%
0100	216	195	351	940	10.8%	-38.5%	-77.0%
0200	156	132	228	811	18.2%	-31.6%	-80.8%
0300	140	101	176	677	38.6%	-20.5%	-79.3%
0400	77	82	85	630	-6.1%	-9.4%	-87.8%
0500	53	40	59	469	32.5%	-10.2%	-88.7%
Shift 2	**2171**	**2123**	**4359**	**8123**	**2.3%**	**-50.2%**	**-73.3%**
Total	**3806**	**4274**	**7718**	**18278**	**-10.9%**	**-50.7%**	**-79.2%**

Citizen Concern Summary

Location	Issue	Dates Monitored	Police Response
Farmingdale Drive 75th Street to 79th Street	Speeding	1/10/26 - 1/24/26	25 Observations / 534 Minutes 3 Warnings / 0 Citations
Walmart Exit to Lyman	Illegal Turn	2/18/26 - 3/18/26	58 Observations / 1525 Minutes 43 Warnings / 2 Citations
69th St & Wilmette Ave	Stop Sign	3/11/26 - 4/22/26	4 Observations / 95 Minutes 2 Warnings / 0 Citations
7900 Blk Bailey Rd	Speeding	3/16/26 - 4/3/26	32 Observations / 700 Minutes 8 Warnings / 4 Citations
Lakeview Dr & Oakley Dr	Illegal Pass	3/20/26 - 4/24/26	18 Observations / 510 Minutes 4 Warnings / 4 Citations
Richmond Ave 71st Street to 79th Street	Speeding	4/6/26 - 4/20/26	16 Observations / 352 Minutes 2 Warnings / 0 Citations
Oldfield Rd & Meyer Wood Park	Speeding	4/13/26 - 4/27/26	15 Observations / 312 Minutes 10 Warnings / 0 Citations
8300 Blk Woodland Dr	Illegal Passing	5/11/26 - 5/29/2026	10 Observations / 250 Minutes 0 Warnings / 0 Citations
Cass Ave & I-55	Speeding	5/15/26 - 5/31/26	19 Observations / 475 Minutes 4 Warnings / 8 Citations
79th St & Nantucket Dr	Speeding	5/29/26 - 6/12/26	14 Observations / 355 Minutes 4 Warnings / 0 Citations
7700 Blk Farmingdale Dr	Speeding	5/29/26 - 6/12/26	7 Observations / 185 Minutes 2 Warnings / 2 Citations
71st St & Washington St	Speeding	6/18/26 - 7/18/26	39 Observations / 963 Minutes 3 Warnings / 1 Citations
2200 Blk Manning Rd	Speeding	6/23/26 - 7/8/26	19 Observations / 465 Minutes 13 Warnings / 3 Citations
Bailey Rd & Stewart Dr	Speeding	7/1/26 - 7/15/26	7 Observations / 275 Minutes 0 Warnings / 1 Citations
73rd St & Tennessee Ave	Stop Sign	7/23/26 - 8/7/26	17 Observations / 550 Minutes 4 Warnings / 4 Citations
73rd St & Exner Rd	Speeding	7/29/26 - 8/12/26	17 Observations / 475 Minutes 1 Warnings / 0 Citations
700 Blk 79th St	Speeding	8/11/26 - 8/18/26	5 Observations / 140 Minutes 0 Warnings / 0 Citations
7500 Lyman Ave	Illegal Turn	8/13/26 - 8/23/26	19 Observations / 480 Minutes 9 Warnings / 0 Citations
7100 Clarendon Hills Rd	Speeding	8/23/26 - 9/6/26	20 Observations / 465 Minutes 0 Warnings / 0 Citations
Lemont Rd and Woodmere Dr	Speeding	9/11/26 - 9/18/26	4 Observations / 75 Minutes 0 Warnings / 0 Citations
7800 Farmingdale Dr	Speeding	9/26/26 - 10/10/26	9 Observations / 200 Minutes 1 Warning / 0 Citations
Bailey Rd and Winterberry Ln.	Speeding	10/17/26 - 10/30/26	5 Observations / 145 Minutes 1 Warning / 2 Citations

Agenda

WARRANT NUMBER: 26-27-14

CITY OF DARIEN

EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
November 16, 2026

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			$243,400.19
Water Fund			$404,620.23
Motor Fuel Tax Fund			$4,177.48
Stormwater Management Fund			
Special Service Area Tax Fund			
State Drug Forfeiture Fund			
Federal Equitable Sharing Fund - Justice			
Federal Equitable Sharing Fund - Treasury			
Impact Fee Expenditures			
Capital Improvement Fund			$312,243.10
Cannabis Fund			
TIF Fund			
	Subtotal:		$964,441.00
General Fund Payroll	*11/12/26*	$	297,192.73
Water Fund Payroll	*11/12/26*	$	43,101.11
	Subtotal:	$	340,293.84

Total to be Approved by City Council:	$1,304,734.84

Approvals:

Joseph A. Marchese, Mayor

JoAnne E. Ragona, City Clerk

Michael J. Coren, Treasurer

Bryon D. Vana, City Administrator

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 11/3/2026 Through 11/16/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ACCURATE EMPLOYMENT SCREENING	SOLICITOR BACKROUND CHECKS	AP111626	4219	Liability Insurance	154.50
AIS	MANAGED SERVICES- NOV 2026	AP111626	4325	Consulting/Professional	8,001.49
AIS	SECURE EMAIL- NOV 2026	AP111626	4325	Consulting/Professional	15.50
AIS	BACKUP MANAGEMENT	AP111626	4325	Consulting/Professional	2,733.00
AIS	DUO MFA	AP111626	4325	Consulting/Professional	315.00
AIS	ENDPOINT DETECTION/ RESPONSE	AP111626	4325	Consulting/Professional	213.28
AIS	CLOUD CONTROLLER	AP111626	4325	Consulting/Professional	20.00
CDS OFFICE TECHNOLOGIES	COLOR COPIER OVERAGE (10-12 thru 11-11-26)	AP111626	4815	Equipment	68.00
CHASE CARD SERVICES	ZOOM SUBSCRIPTION	AP111626	4213	Dues and Subscriptions	16.99
CHASE CARD SERVICES	DAILY HERALD SUBSCRIPTIOIN	AP111626	4213	Dues and Subscriptions	19.00
CHASE CARD SERVICES	TRIBUNE SUBSCRIPTION	AP111626	4213	Dues and Subscriptions	14.00
CHASE CARD SERVICES	VANA- 5 YEAR PLANNER	AP111626	4253	Supplies - Office	17.99
CHASE CARD SERVICES	INTERNET- CH	AP111626	4267	Telephone	89.34
CHASE CARD SERVICES	INTERNET- PW	AP111626	4267	Telephone	302.17
CHASE CARD SERVICES	IACCE CONFERENCE	AP111626	4330	Contingency	425.00
ECO CLEAN MAINTENANCE INC	JANITORIAL SERVICE - OCT 2026	AP111626	4345	Janitorial Service	2,021.00
ECO CLEAN MAINTENANCE INC	JANITORIAL SERVICE - OCT 2026	AP111626	4345	Janitorial Service	584.00
IMPACT NETWORKING, LLC	COPIER AGREEMENTS (10-31 thru 11-29-26)	AP111626	4225	Maintenance - Equipment	68.30
INFOBIP	POTS LINES	AP111626	4267	Telephone	213.81
INGSTRON CORP.	WEBSITE MAINTENANCE - OCT 2026	AP111626	4325	Consulting/Professional	552.00

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 11/3/2026 Through 11/16/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
MECO CONSULTING GROUP LLC	COMMUNICATIONS-OCT 2026	AP111626	4239	Public Relations	2,800.00
MGT IMPACT SOLUTIONS LLC	BRYON VANA - 10/3/26	AP111626	4325	Consulting/Professional	3,843.60
MGT IMPACT SOLUTIONS LLC	BRYON VANA - 10/10/26	AP111626	4325	Consulting/Professional	3,843.60
MGT IMPACT SOLUTIONS LLC	BRYON VANA - 10/17/26	AP111626	4325	Consulting/Professional	3,843.60
MGT IMPACT SOLUTIONS LLC	BRYON VANA - 10/24/26	AP111626	4325	Consulting/Professional	3,843.60
NICOR GAS	82541110001 1702 PLAINFIELD RD, DARIEN	AP111626	4271	Utilities (Elec,Gas,Wtr,Sewer)	182.10
ODP BUSINESS SOLUTIONS	TONER- JULIE S	AP111626	4253	Supplies - Office	116.48
ODP BUSINESS SOLUTIONS	PENS AND ENVELOPES FOR CH	AP111626	4253	Supplies - Office	52.00
VERIZON WIRELESS	VERIZON WIRELESS CHARGES	AP111626	4267	Telephone	764.21
				Total Administration	35,133.56

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 11/3/2026 Through 11/16/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
IL STATE POLICE	LIQUOR LICENSE FINGERPRINTING-ALMAS KHAN (MOBILE GAS)	AP111626	4205	Boards and Commissions	27.00
ILLINOIS MUNICIPAL LEAGUE	2027 MEMBERSHIP DUES	AP111626	4213	Dues and Subscriptions	1,750.00
				Total City Council	1,777.00

CITY OF DARIEN
Expenditure Journal
General Fund
Darien Business Alliance
From 11/3/2026 Through 11/16/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
APRIL PADALIK	REIMBURSEMENT: PADALIK- MILEAGE/GAS FOR ROCKFORD CONFERENCE	AP111626-2	4265	Travel/Meetings	138.32
CHASE CARD SERVICES	WSCCE LUNCH MEETING	AP111626	4239	Public Relations	35.80
CHASE CARD SERVICES	2026 OKTOBERFEST SIGNAGE	AP111626	4239	Public Relations	237.30
CHASE CARD SERVICES	LEGISLATIVE BREAKFAST (MAYOR)	AP111626	4239	Public Relations	70.00
PEEK A BOO FACEPAINTING LLC	2026 HOLIDAY TREE LIGHTING CEREMONY	AP111626-3	4239	Public Relations	600.00
ROAD SAFE	STREET CLOSURES FOR DARIEN FEST 2026	AP111626	4239	Public Relations	6,400.00
WEST SUBURBAN CHAMBER OF COMM	WSCCE LUNCHEON	AP111626	4265	Travel/Meetings	60.00
				Total Darien Business Alliance	7,541.42

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 11/3/2026 Through 11/16/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
DON MORRIS ARCHITECTS P.C.	BUILDING CODE INSPECTIONS- OCT 2026	AP111626	4328	Conslt/Prof Reimbursable	6,000.00
DON MORRIS ARCHITECTS P.C.	BUILDING CODE REVIEWS- OCT 2026	AP111626	4328	Conslt/Prof Reimbursable	3,240.00
DUPAGE COUNTY RECORDER	LIEN RECORDING -9009 TARA HILL RD	AP111626	4328	Conslt/Prof Reimbursable	67.00
DUPAGE COUNTY RECORDER	LIEN RECORDING -7105 CLARENDON HILLS RD	AP111626	4328	Conslt/Prof Reimbursable	67.00
DUPAGE COUNTY RECORDER	LIEN RECORDING -1805 71ST STREET	AP111626	4328	Conslt/Prof Reimbursable	67.00
ELEVATOR INSPECTION SERVICE CO	ELEVATOR INSPECTIONS- Fall 2026	AP111626	4328	Conslt/Prof Reimbursable	1,689.00
LAW OFFICE OF AARON H REINKE	ADJUDICATION HEARINGS- SEPT 2026	AP111626	4325	Consulting/Professional	75.00
LAW OFFICE OF AARON H REINKE	ADJUDICATION HEARINGS- OCT 2026	AP111626	4325	Consulting/Professional	75.00
ROYAL OAK LANDSCAPING INC	MOWING: PINE PARKWAY	AP111626	4328	Conslt/Prof Reimbursable	235.00
VITAL INSPECTION SERVICES	CODE ENFORCEMENT SERVICES- OCT 2026	AP111626	4325	Consulting/Professional	3,110.00
				Total Community Development	14,625.00

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 11/3/2026 Through 11/16/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
A BLOCK MULCH & MARKETING LLC	MULCH 10-19-26	AP111626	4257	Supplies - Other	30.00
A BLOCK MULCH & MARKETING LLC	MULCH 10-19-26	AP111626	4257	Supplies - Other	30.00
A BLOCK MULCH & MARKETING LLC	MULCH 10-19-26	AP111626	4257	Supplies - Other	30.00
A BLOCK MULCH & MARKETING LLC	MULCH 10-19-26	AP111626	4257	Supplies - Other	30.00
A BLOCK MULCH & MARKETING LLC	MULCH 10-19-26	AP111626	4257	Supplies - Other	30.00
A BLOCK MULCH & MARKETING LLC	MULCH 10-19-26	AP111626	4257	Supplies - Other	30.00
A BLOCK MULCH & MARKETING LLC	MULCH 10-19-26	AP111626	4257	Supplies - Other	30.00
A BLOCK MULCH & MARKETING LLC	MULCH 10-19-26	AP111626	4257	Supplies - Other	30.00
A BLOCK MULCH & MARKETING LLC	MULCH 10-21-26	AP111626	4257	Supplies - Other	30.00
A BLOCK MULCH & MARKETING LLC	MULCH 10-21-26	AP111626	4257	Supplies - Other	30.00
A BLOCK MULCH & MARKETING LLC	MULCH 10-21-26	AP111626	4257	Supplies - Other	30.00
A BLOCK MULCH & MARKETING LLC	MULCH 10-21-26	AP111626	4257	Supplies - Other	30.00
A BLOCK MULCH & MARKETING LLC	MULCH 10-21-26	AP111626	4257	Supplies - Other	30.00
A BLOCK MULCH & MARKETING LLC	MULCH 10-21-26	AP111626	4257	Supplies - Other	30.00
A BLOCK MULCH & MARKETING LLC	MULCH 10-21-26	AP111626	4257	Supplies - Other	30.00
A BLOCK MULCH & MARKETING LLC	MULCH 10-21-26	AP111626	4257	Supplies - Other	30.00
A BLOCK MULCH & MARKETING LLC	MULCH 10-21-26	AP111626	4257	Supplies - Other	30.00
A BLOCK MULCH & MARKETING LLC	MULCH 10-20-26	AP111626	4257	Supplies - Other	30.00
A BLOCK MULCH & MARKETING LLC	MULCH 10-20-26	AP111626	4257	Supplies - Other	30.00
A BLOCK MULCH & MARKETING LLC	MULCH 10-20-26	AP111626	4257	Supplies - Other	30.00
A BLOCK MULCH & MARKETING LLC	MULCH 10-20-26	AP111626	4257	Supplies - Other	30.00
A BLOCK MULCH & MARKETING LLC	MULCH 10-20-26	AP111626	4257	Supplies - Other	30.00
A BLOCK MULCH & MARKETING LLC	MULCH 10-20-26	AP111626	4257	Supplies - Other	30.00
A BLOCK MULCH & MARKETING LLC	MULCH 10-20-26	AP111626	4257	Supplies - Other	30.00
A BLOCK MULCH & MARKETING LLC	MULCH 10-20-26	AP111626	4257	Supplies - Other	30.00
ALL TRAFFIC SOLUTIONS	2 RADAR MESSAGE SIGNS	AP111626	4257	Supplies - Other	11,000.00
ALTA EQUIPMENT COMPANY	BELTS	AP111626	4229	Maintenance - Vehicles	336.67
CHASE CARD SERVICES	TRAFFIC CONE LIGHTS	AP111626	4219	Liability Insurance	245.50
CHASE CARD SERVICES	NATIVE PLANTS	AP111626	4257	Supplies - Other	761.25
CHASE CARD SERVICES	TRAINING- ARBORIST / JOHN CARR	AP111626	4263	Training and Education	345.00
CHASE CARD SERVICES	FELL- SAFETY TRAINING	AP111626	4263	Training and Education	375.00
CHASE CARD SERVICES	JANITORIAL SUPPLIES	AP111626	4345	Janitorial Service	69.41

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 11/3/2026 Through 11/16/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHASE CARD SERVICES	JANITORIAL SUPPLIES	AP111626	4345	Janitorial Service	21.80
COM ED	7953012222 6701 CLARENDON HILLS RD	AP111626	4271	Utilities (Elec,Gas,Wtr,Sewer)	158.90
DES PLAINES MATERIAL & SUPPLY	SUPPLIES- EAGLES NEST DRAINAGE PROJ	AP111626	4374	Drainage Projects	1,050.00
FIRST ADVANTAGE OCCUPATIONAL	RANDOM DRUG SCREEN	AP111626	4219	Liability Insurance	49.37
HIGH STAR TRAFFIC	ORANGE WHITE TELESCOPING CONE BAR	AP111626	4219	Liability Insurance	440.00
HOME DEPOT	SUPPLIES FOR BUILDING MAINTENANCE	AP111626	4223	Maintenance - Building	700.55
HOME DEPOT	SUPPLIES -OTHER	AP111626	4257	Supplies - Other	142.12
HOME DEPOT	SMALL TOOLS	AP111626	4259	Small Tools & Equipment	199.00
HOME DEPOT	SUPPLIES FOR FORESTRY DEPT	AP111626	4350	Forestry	111.70
HOME DEPOT	SUPPLIES FOR DRAINAGE PROJECTS	AP111626	4374	Drainage Projects	901.16
IMPACT NETWORKING, LLC	COPIER AGREEMENTS (10-31 thru 11-29-26)	AP111626	4225	Maintenance - Equipment	68.30
JC LANDSCAPE CONSTRUCTION INC	RESET BRICK DRIVEWAY (Due to Curb work) 408 70th ST	AP111626	4257	Supplies - Other	2,970.00
JC LANDSCAPE CONSTRUCTION INC	LANDSCAPE- 75TH ST PLANTERS	AP111626	4350	Forestry	2,566.67
JC LANDSCAPE CONSTRUCTION INC	LANDSCAPE- ENTRANCE SIGNS	AP111626	4350	Forestry	980.83
JC LANDSCAPE CONSTRUCTION INC	LANDSCAPE- CLOCK TOWER	AP111626	4350	Forestry	1,989.17
JC LANDSCAPE CONSTRUCTION INC	LANDSCAPE- CITY COMPLEX	AP111626	4350	Forestry	1,466.66
JSN CONTRACTORS SUPPLY	MARKING PAINT, SAFETY GLASSES, GLOVES	AP111626	4219	Liability Insurance	360.00

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 11/3/2026 Through 11/16/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
JSN CONTRACTORS SUPPLY	MARKING PAINT, SAFETY GLASSES, GLOVES	AP111626	4257	Supplies - Other	109.20
LAWSON PRODUCTS INCORPORATED	SCREEN MESH, COUPLERS, NIPPLES	AP111626	4229	Maintenance - Vehicles	729.39
LAWSON PRODUCTS INCORPORATED	DRILL BIT SET, COUPLER, DISCS	AP111626	4229	Maintenance - Vehicles	604.00
LEMONT NAPA	TRANSMISSION FLUID	AP111626	4229	Maintenance - Vehicles	10.12
LINDE GAS & EQUIPMENT INC	TORCH GAS / SEPT-OCT 2026	AP111626	4257	Supplies - Other	77.88
LINDE GAS & EQUIPMENT INC	TORCH GAS / AUG-SEPT 2026	AP111626	4257	Supplies - Other	77.88
LRS, LLC	STREET SWEEP 10-14-26	AP111626	4373	Street Sweeping	699.60
McMASTER-CARR	FURNACE FILTERS, RESTRICTOR	AP111626	4223	Maintenance - Building	732.27
McMASTER-CARR	PIPE FITTINGS, TUBING, CLAMPS	AP111626	4223	Maintenance - Building	263.29
McMASTER-CARR	ASPHALT RAKE	AP111626	4257	Supplies - Other	354.40
McMASTER-CARR	PIPE AND FITTINGS-SEWER SUPPLIES	AP111626	4257	Supplies - Other	507.12
NICOR GAS	90841110001 1041 S FRONTAGE RD	AP111626	4271	Utilities (Elec,Gas,Wtr,Sewer)	209.88
OCCUPATIONAL HEALTH CENTERS	RANDOM DRUG SCREEN	AP111626	4219	Liability Insurance	134.00
PIRTEK	HOSE ASSEMBLY FOR #104	AP111626	4229	Maintenance - Vehicles	84.48
STANDARD EQUIPMENT COMPANY	LEADER HOSE	AP111626	4229	Maintenance - Vehicles	230.06
STANDARD EQUIPMENT COMPANY	CREDIT ON ACCOUNT	AP111626	4229	Maintenance - Vehicles	(198.97)
STATE CHEMICAL SOLUTIONS	GUARDIAN CLINGING PENETRANT	AP111626	4225	Maintenance - Equipment	25.32
STENSTROM PETROLEUM SERVICES	NOZZLES	AP111626	4223	Maintenance - Building	363.03

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 11/3/2026 Through 11/16/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
TITAN SAFETY MANAGEMENT INC	TRAINING: FIRE EXTINGUISHER, REVW OF SILICA/CONFINED SPACE	AP111626	4219	Liability Insurance	333.99
TRUGREEN	FERTILIZATION -75TH ROWS, MEDIANS	AP111626	4350	Forestry	2,475.00
TRUGREEN	FERTILIZATION -CH & PD	AP111626	4350	Forestry	72.00
TRUGREEN	FERTILIZATION -BASINS	AP111626	4350	Forestry	1,733.23
TRUGREEN	FERTILIZATION- 75TH LANDSCAPE BEDS	AP111626	4350	Forestry	1,050.00
TRUGREEN	FERTILIZATION -ENTRANCE SIGNS	AP111626	4350	Forestry	650.00
TRUGREEN	FERTILIZATION- CLOCK TOWER TURF AREA	AP111626	4350	Forestry	93.00
TRUGREEN	FERTILIZATION -CLOCK TOWER MULCH BEDS	AP111626	4350	Forestry	103.00
TRUGREEN	FERTILIZATION - 75TH ST TREE	AP111626	4350	Forestry	3,360.00
TRUGREEN	FERTILIZATION -PW FACILITY	AP111626	4350	Forestry	197.50
TRUGREEN	LAWN SERVICE- BASIN 10-21-26	AP111626	4350	Forestry	268.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES FOR PD	AP111626	4345	Janitorial Service	209.49
VERIZON WIRELESS	VERIZON WIRELESS CHARGES	AP111626	4267	Telephone	599.26
WHOLESALE DIRECT, INC.	HINGE PINS	AP111626	4229	Maintenance - Vehicles	43.38
WILLOWBROOK FORD, INC.	OIL	AP111626	4229	Maintenance - Vehicles	129.96
				Total Public Works, Streets	44,419.82

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 11/3/2026 Through 11/16/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AUSTIN JUMP	REIMB: MEALS, IACP CONFERENCE	AP111626	4265	Travel/Meetings	282.39
AXLE TARGETS LLC	TARGETS FOR RANGE	AP111626	4217	Investigation and Equipment	488.24
AXON ENTERPRISES INC	INSTALL CAR CAMERAS	AP111626	4229	Maintenance - Vehicles	23,000.62
CHASE CARD SERVICES	LOREK- IACP MEMBERSHIP DUES	AP111626	4213	Dues and Subscriptions	220.00
CHASE CARD SERVICES	AMAZON PRIME MEMBERSHIP	AP111626	4213	Dues and Subscriptions	129.00
CHASE CARD SERVICES	EVIDENCE SUPPLIES	AP111626	4217	Investigation and Equipment	156.04
CHASE CARD SERVICES	EVIDENCE SUPPLIES	AP111626	4217	Investigation and Equipment	29.10
CHASE CARD SERVICES	FOOD FOR K9 AXLE	AP111626	4217	Investigation and Equipment	212.08
CHASE CARD SERVICES	EVIDENCE ROOM SUPPLIES	AP111626	4217	Investigation and Equipment	246.46
CHASE CARD SERVICES	RANGE SPOTTTING SCOPE	AP111626	4217	Investigation and Equipment	130.30
CHASE CARD SERVICES	RANGE CAMERA TRIPOD	AP111626	4217	Investigation and Equipment	33.99
CHASE CARD SERVICES	EVIDENCE SUPPLIES	AP111626	4217	Investigation and Equipment	58.22
CHASE CARD SERVICES	RANGE LITHIUM BATTERIES	AP111626	4217	Investigation and Equipment	9.99
CHASE CARD SERVICES	RANGE MAG POUCHES	AP111626	4217	Investigation and Equipment	111.30
CHASE CARD SERVICES	CLASP ENVELOPES	AP111626	4253	Supplies - Office	43.98
CHASE CARD SERVICES	FOLDER LABELS	AP111626	4253	Supplies - Office	14.65
CHASE CARD SERVICES	SOMOGYE- MONITOR	AP111626	4253	Supplies - Office	129.97
CHASE CARD SERVICES	SOMOGYE- IPHONE CASE	AP111626	4253	Supplies - Office	44.99
CHASE CARD SERVICES	HDMA TRANSMITTER FOR SQUADS	AP111626	4253	Supplies - Office	45.58
CHASE CARD SERVICES	SOMOGYE- DOCKING STATION , MONITOR MOUNTS	AP111626	4253	Supplies - Office	134.97
CHASE CARD SERVICES	SKWERES- IPHONE CASE	AP111626	4253	Supplies - Office	43.64
CHASE CARD SERVICES	CLASP ENVELOPES	AP111626	4253	Supplies - Office	24.18

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 11/3/2026 Through 11/16/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHASE CARD SERVICES	DECOR FOR SOCIAL WORKERS OFFICE	AP111626	4253	Supplies - Office	49.98
CHASE CARD SERVICES	DECOR FOR SOCIAL WORKERS OFFICE	AP111626	4253	Supplies - Office	11.33
CHASE CARD SERVICES	DESK CALENDAR	AP111626	4253	Supplies - Office	7.49
CHASE CARD SERVICES	2 CASES OF COPY PAPER	AP111626	4253	Supplies - Office	99.64
CHASE CARD SERVICES	JUMP- IPHONE CASE	AP111626	4253	Supplies - Office	12.74
CHASE CARD SERVICES	HDMI TRANSMITTER FOR SQUAD	AP111626	4253	Supplies - Office	54.13
CHASE CARD SERVICES	ANKLER DOCKING STATION	AP111626	4253	Supplies - Office	199.98
CHASE CARD SERVICES	JUMP -IPHONE CASE	AP111626	4253	Supplies - Office	26.99
CHASE CARD SERVICES	SKWERES- SCREEN PROTECTOR	AP111626	4253	Supplies - Office	18.99
CHASE CARD SERVICES	O'BRIEN- IPHONE CASE	AP111626	4253	Supplies - Office	20.88
CHASE CARD SERVICES	TONER	AP111626	4253	Supplies - Office	114.89
CHASE CARD SERVICES	TONER	AP111626	4253	Supplies - Office	124.15
CHASE CARD SERVICES	REFUND -TRAINING CLASS / KANO	AP111626	4263	Training and Education	(750.00)
CHASE CARD SERVICES	TRAINING BOOKS	AP111626	4263	Training and Education	132.39
CHASE CARD SERVICES	RETIREMENT CAKE-GLOMB	AP111626	4265	Travel/Meetings	49.98
CHASE CARD SERVICES	SUPPLIES FOR TRAINING MEETINGS	AP111626	4265	Travel/Meetings	81.47
CHASE CARD SERVICES	LODGING- DC JUMP IACP CONFERENCE / ORLANDO	AP111626	4265	Travel/Meetings	1,619.20
CHASE CARD SERVICES	LODGING- DC LOREK IACP CONFERENCE / ORLANDO	AP111626	4265	Travel/Meetings	1,619.20
CHASE CARD SERVICES	LODGING- SGT KEOUGH -CIT CONFERENCE /PEORIA	AP111626	4265	Travel/Meetings	455.24

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 11/3/2026 Through 11/16/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHASE CARD SERVICES	REFRESHMENTS-GERSTEIN LAST DAY	AP111626	4265	Travel/Meetings	46.98
CHASE CARD SERVICES	INTERNET- PD	AP111626	4267	Telephone	323.59
COPS & FIRE PERSONNEL TESTING	PD ELIGIBILITY LIST-TESTING SERVICES	AP111626	4205	Boards and Commissions	70.61
DAVID MILAZZO	REIMB: MEALS, ARIZONA CONFERENCE, MI RECERTIFICATION	AP111626	4265	Travel/Meetings	111.26
EDWARD OCCUPATIONAL HEALTH	MEDICAL EXAM-PRISCILLA CONTRERAS	AP111626	4205	Boards and Commissions	1,917.00
EDWARD OCCUPATIONAL HEALTH	MEDICAL EXAM-KEATON LANCASTER	AP111626	4205	Boards and Commissions	1,106.00
GOLD SHIELD DETECTIVE AGENCY	BACKROUND CHECK-CANDIDATE K. LANCASTER	AP111626	4205	Boards and Commissions	1,683.80
GOLD SHIELD DETECTIVE AGENCY	BACKROUND CHECK -CANDIDATE P. CONTRERAS	AP111626	4205	Boards and Commissions	1,654.60
HOLZ CHEVROLET	2026 TAHOE SPECIAL	AP111626	4815	Equipment	55,918.00
IL ASSOC CHIEFS OF POLICE	3 MEMBERSHIP RENEWALS- JUMP, LOREK, NORTON	AP111626	4213	Dues and Subscriptions	500.00
IL PHLEBOTOMY SERVICES	PHLEBOTOMY SERVICES-DAPC2601447 and DAPC2601470	AP111626	4217	Investigation and Equipment	850.00
IMAGETEC	COPIER AGREEMENT - (9-18-26 thru 9-17-27)	AP111626	4225	Maintenance - Equipment	1,292.99
INDUSTRIAL ORG SOLUTIONS	PSYCH EVALUATIONS-S. WILLIAMS and N. RODRIGUEZ-CONTRE...	AP111626	4205	Boards and Commissions	1,150.00
KIESLER POLICE SUPPLY COMPANY	AMMUNITION FOR RANGE TRAINING	AP111626	4217	Investigation and Equipment	20,523.53
KING CAR WASH	CAR WASHES	AP111626	4229	Maintenance - Vehicles	300.00

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 11/3/2026 Through 11/16/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
LAMP LAW LLC	PROSECUTOR FEES-OCT 2026	AP111626	4219	Liability Insurance	3,333.33
LAW OFFICE OF AARON H REINKE	ADMIN TOW HEARINGS-JUDGE FEE	AP111626	4219	Liability Insurance	300.00
LEMONT NAPA	STOPLIGHT SWITCHES	AP111626	4229	Maintenance - Vehicles	39.73
MIDWEST911 INC	UPFITTING FOR P41 (2026 TAHOE)	AP111126-MAN...	4815	Equipment	11,250.00
NAP INDUSTRIAL GROUP	NAMEPLATE- SOMOGYE	AP111626	4253	Supplies - Office	54.45
NICOR GAS	82800010009 1710 PLAINFIELD RD	AP111626	4271	Utilities (Elec,Gas,Wtr,Sewer)	626.19
NORTH EAST MULTIREGIONAL TRNG	TRAINING: DOLLINS-WELLNESS/FITNESS	AP111626	4263	Training and Education	105.00
NORTH EAST MULTIREGIONAL TRNG	TRAINING: DOLLINS-USE OF FORCE	AP111626	4263	Training and Education	105.00
NORTH EAST MULTIREGIONAL TRNG	TRAINING: SIMEK - LEADERSHIP IN ACTION	AP111626	4263	Training and Education	105.00
NORTH EAST MULTIREGIONAL TRNG	TRAINING: PARRIS -FINANCIAL WELLNESS	AP111626	4263	Training and Education	105.00
NORTH EAST MULTIREGIONAL TRNG	TRAINING: DOLLINS - ETHICS IN POLICING	AP111626	4263	Training and Education	105.00
NORTH EAST MULTIREGIONAL TRNG	TRAINING: SIMEK - DECISION MAKING/ CRITICAL INCIDENT	AP111626	4263	Training and Education	105.00
NORTH EAST MULTIREGIONAL TRNG	TRAINING: PARRIS - USE OF FORCE	AP111626	4263	Training and Education	105.00
NORTH EAST MULTIREGIONAL TRNG	TRAINING: STUTTE - IDNR / EXPLOSIVES SAFETY, HANDLING	AP111626	4263	Training and Education	105.00
NORTH EAST MULTIREGIONAL TRNG	TRAINING: LOREK - NO LIMIT PISTOL	AP111626	4263	Training and Education	125.00
NORTH EAST MULTIREGIONAL TRNG	TRAINING: LOREK-MANAGER SPECIALIST	AP111626	4263	Training and Education	315.00
PHYLAX SOLUTIONS LLC	K9 MAINTENANCE TRAINING- SEPT 2026	AP111626	4263	Training and Education	1,050.00
POMP'S TIRE SERVICE, INC.	TIRES FOR P53	AP111626	4229	Maintenance - Vehicles	506.96

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 11/3/2026 Through 11/16/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
PORTER LEE CORPORATION	BEAST SOFTWARE SUPPORT	AP111626	4217	Investigation and Equipment	1,560.00
RAY O'HERRON CO. INC.	INERT OC SPRAY FOR TRAINING	AP111626	4263	Training and Education	343.13
RAY O'HERRON CO. INC.	BADGES- SGT SOMOGYE	AP111626	4269	Uniforms	281.12
RAY O'HERRON CO. INC.	BADGE- DET KANO	AP111626	4269	Uniforms	108.39
RAY O'HERRON CO. INC.	HAT BADGE- SGT SOMOGYE	AP111626	4269	Uniforms	149.77
THEODORE POLYGRAPH SERVICE	POLYGRAPH EXAM- CSO ABANOUB ZARIEF	AP111626	4205	Boards and Commissions	225.00
THOMSON REUTERS -WEST	CLEAR PROFLEX SUBSCRIPTION	AP111626	4217	Investigation and Equipment	500.57
VERIZON WIRELESS	VERIZON WIRELESS CHARGES	AP111626	4267	Telephone	949.39
VILLAGE OF LEMONT	RANGE RENTAL FEE- 10-9-26	AP111626	4243	Rent - Equipment	100.00
WEX BANK	FUEL FOR K9 VEHICLE- TRAINING IN MICHIGAN	AP111626	4273	Vehicle (Gas and Oil)	258.64
				Total Police Department	139,903.39
				Total General Fund	243,400.19

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 11/3/2026 Through 11/16/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AMERICAN WATER WORKS ASSOC	MEMBERSHIPE DUES-DENNIS CABLE	AP111626	4213	Dues and Subscriptions	92.00
CHASE CARD SERVICES	TRAFFIC CONE LIGHTS	AP111626	4219	Liability Insurance	245.50
CHASE CARD SERVICES	CENTRAL SOD PALLET RETURN	AP111626	4223	Maintenance - Building	(30.00)
CHASE CARD SERVICES	SOD	AP111626	4223	Maintenance - Building	438.00
CHASE CARD SERVICES	CENTRAL SOD PALLET RETURN	AP111626	4223	Maintenance - Building	(15.00)
CHASE CARD SERVICES	SOD	AP111626	4223	Maintenance - Building	219.00
CHASE CARD SERVICES	CENTRAL SOD PALLET RETURN	AP111626	4223	Maintenance - Building	(30.00)
CHASE CARD SERVICES	SOD	AP111626	4223	Maintenance - Building	438.00
CHASE CARD SERVICES	WATER DEPT SUPPLIES	AP111626	4223	Maintenance - Building	744.42
CHRISTOPHER STANKO	PERMIT CDL-A	AP111626	4219	Liability Insurance	6.00
DUPAGE WATER COMMISSION	WATER PURCHASE-(9-30 thru 10-31-26)	AP111626	4340	DuPage Water Commission	387,397.08
DYNEGY ENERGY SERVICES	ENERGY- WATER PLANTS	AP111626	4271	Utilities (Elec,Gas,Wtr,Sewer)	2,502.16
DYNEGY ENERGY SERVICES	ENERGY- WATER PLANTS	AP111626	4271	Utilities (Elec,Gas,Wtr,Sewer)	2,679.21
DYNEGY ENERGY SERVICES	ENERGY- WATER PLANTS	AP111626	4271	Utilities (Elec,Gas,Wtr,Sewer)	491.62
EH WACHS	REPAIR PARTS	AP111626	4225	Maintenance - Equipment	410.59
HIGH STAR TRAFFIC	ORANGE WHITE TELESCOPING CONE BAR	AP111626	4219	Liability Insurance	440.00
HOME DEPOT	SUPPLIES FOR BUILDING MAINTENANCE	AP111626	4223	Maintenance - Building	22.94
HOME DEPOT	SUPPLIES FOR VEHICLE 408	AP111626	4229	Maintenance - Vehicles	20.42
JSN CONTRACTORS SUPPLY	MARKING PAINT, SAFETY GLASSES, GLOVES	AP111626	4219	Liability Insurance	360.00

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 11/3/2026 Through 11/16/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
JSN CONTRACTORS SUPPLY	MARKING PAINT, SAFETY GLASSES, GLOVES	AP111626	4231	Maintenance - Water System	109.20
LINDE GAS & EQUIPMENT INC	TORCH GAS / SEPT-OCT 2026	AP111626	4231	Maintenance - Water System	77.87
LINDE GAS & EQUIPMENT INC	TORCH GAS / AUG-SEPT 2026	AP111626	4231	Maintenance - Water System	77.87
NICOR GAS	90841110001 1041 S FRONTAGE RD	AP111626	4271	Utilities (Elec,Gas,Wtr,Sewer)	209.89
NICOR GAS	05002110004 1930 MANNING RD, DARIEN	AP111626	4271	Utilities (Elec,Gas,Wtr,Sewer)	72.56
NICOR GAS	05002110004 1930 MANNING RD, DARIEN	AP111626	4271	Utilities (Elec,Gas,Wtr,Sewer)	73.33
NICOR GAS	21710264942 1220 PLAINFIELD RD, DARIEN	AP111626	4271	Utilities (Elec,Gas,Wtr,Sewer)	68.16
NICOR GAS	12344110007 1897 MANNING DR, DARIEN	AP111626	4271	Utilities (Elec,Gas,Wtr,Sewer)	64.60
NICOR GAS	12344110007 1897 MANNING DR, DARIEN	AP111626	4271	Utilities (Elec,Gas,Wtr,Sewer)	65.46
NICOR GAS	23644110001 8600 LEMONT RD	AP111626	4271	Utilities (Elec,Gas,Wtr,Sewer)	69.95
NICOR GAS	23644110001 8600 LEMONT RD	AP111626	4271	Utilities (Elec,Gas,Wtr,Sewer)	69.89
NICOR GAS	23644110001 8600 LEMONT RD	AP111626	4271	Utilities (Elec,Gas,Wtr,Sewer)	76.63
SERVICE INDUSTRIAL SUPPLY INC.	HOSES, STRAINERS FOR MAIN BREAKS	AP111626	4225	Maintenance - Equipment	692.38
SERVICE INDUSTRIAL SUPPLY INC.	HOSES, STRAINERS FOR MAIN BREAKS	AP111626	4225	Maintenance - Equipment	346.66
SHREVE SERVICES INC	TOPSOIL 10-29 and 10-30-26	AP111626	4231	Maintenance - Water System	660.00
TITAN SAFETY MANAGEMENT INC	TRAINING: FIRE EXTINGUISHER, REVW OF SILICA/CONFINED SPACE	AP111626	4219	Liability Insurance	333.99

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 11/3/2026 Through 11/16/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
TRUGREEN	FERTILIZATION -CH & PD	AP111626	4350	Forestry	72.00
TRUGREEN	FERTILIZATION -WATER PLANTS	AP111626	4350	Forestry	534.20
TRUGREEN	FERTILIZATION -PW FACILITY	AP111626	4350	Forestry	197.50
USABLUEBOOK	FLEX-PRO CHEMICAL FEED PUMPS	AP111626	4231	Maintenance - Water System	2,475.90
VERIZON WIRELESS	VERIZON WIRELESS CHARGES	AP111626	4267	Telephone	791.39
VERIZON WIRELESS	VERIZON WIRELESS CHARGES	AP111626	4267	Telephone	144.04
VERIZON WIRELESS	SCADA MODEMS	AP111626	4267	Telephone	185.32
WILLOWBROOK FORD, INC.	FUEL INJECTOR FOR #403	AP111626	4229	Maintenance - Vehicles	719.50
				Total Public Works, Water	404,620.23
				Total Water Fund	404,620.23

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 11/3/2026 Through 11/16/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
DYNEGY ENERGY SERVICES	ENERGY- STREET LIGHTS	AP111626	4840	Street Lights	4,177.48
				Total MFT Expenses	4,177.48
				Total Motor Fuel Tax	4,177.48

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 11/3/2026 Through 11/16/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
DES PLAINES MATERIAL & SUPPLY	SUPPLIES- EAGLES NEST, PLAINFIELD RETAINING WALL	AP111626	4390	Capital Improv-Infrastructure	1,912.00
JAMES SWAKOW	REIMBURSEMENT: OVERHEAD SEWER PROGRAM	AP111626	4390	Capital Improv-Infrastructure	5,000.00
JC LANDSCAPE CONSTRUCTION INC	DITCH MAINTENANCE /RESTORATION	AP111626	4376	Ditch Projects	61,959.00
JOANNE E. RAGONA	REIMBURSEMENT: OVERHEAD SEWER PROGRAM	AP111626	4390	Capital Improv-Infrastructure	4,730.00
LANDWORKS LTD	PLAINFIELD ROAD RETAINING WALL- PAY #1	AP111626	4390	Capital Improv-Infrastructure	224,792.10
LISA MCKEE	REIMBURSEMENT: OVERHEAD SEWER PROGRAM	AP111626	4390	Capital Improv-Infrastructure	5,000.00
SCOTT DLHY	REIMBURSEMENT: OVERHEAD SEWER PROGRAM	AP111626	4390	Capital Improv-Infrastructure	4,880.00
UNDERGROUND PIPE & VALVE CO.	PIPE AND DRAIN TUBE FOR RETAINING WALL	AP111626	4390	Capital Improv-Infrastructure	3,970.00
				Total Capital Fund Expenditures	312,243.10
				Total Capital Improvement Fund	312,243.10
Report Total					964,441.00

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
10/22	Payment Thank You - Web BRYON VANA TRANSACTIONS THIS CYCLE (CARD 4484) $7732.52- INCLUDING PAYMENTS RECEIVED	-7,732.52
10/10	ZOOM.COM 888-799-9666 ZOOM.US CA SUBSCRIPTION	16.99
10/16	DAILY HERALD*ONLINE 847-427-4333 IL SUBSCRIPTION MARY BELMONTE TRANSACTIONS THIS CYCLE (CARD 8706) $35.99	19.00
10/02	MANTLECLOTH 2087881080 ID KAND. REFUND CLASS	-750.00
10/19	RAY ALLEN MANUFACTURING 7193800404 CO REFUND SALES TAX	-13.16
10/04	B2B Prime*594LS6LZ0 Amzn.com/bill WA AMAZON MEMBERSHIP	129.00
10/02	E PEORIA RIVERFRONT EM 309-6940200 IL LODGING - SGT KEOUGH	455.24
10/06	SIRCHIE LLC 919-5542244 NC	156.04
10/06	SIRCHIE LLC 919-5542244 NC > EVIDENCE SUPPLIES	29.10
10/09	AMAZON MKTPL*5E5QA75D1 Amzn.com/bill WA - DOCKING STATION	199.98
10/09	AMAZON MKTPL*5E2US8B01 Amzn.com/bill WA - JUMP - PHONE CASE	26.99
10/12	AMAZON MKTPL*5E8AO1QP0 Amzn.com/bill WA - SKWERES - SCREEN PROT	18.99
10/12	AMAZON MKTPL*5E3QP68H0 Amzn.com/bill WA - O'BRIEN - PHONE CASE	20.88
10/12	Amazon.com*5E7AP9QS0 Amzn.com/bill WA TONER	114.89
10/12	AMAZON MKTPL*5P55N8N91 Amzn.com/bill WA TONER	124.15
10/12	Amazon.com*5P5MP5NU1 Amzn.com/bill WA - RANGE SCOPE	130.30
10/12	AMAZON MKTPL*5P1Y17NV1 Amzn.com/bill WA - PHONE CASE	12.74
10/12	AMAZON MKTPL*5E2D78Q50 Amzn.com/bill WA - RANGE CAMERA TRIPOD	33.99
10/12	ROSEN CENTR HTL ONLINE ORLANDO FL	1,619.20
10/14	ROSEN CENTR HTL ONLINE ORLANDO FL > LODGING - JUMP + LOREK	1,619.20
10/16	AMAZON MKTPL*5E1959GG2 Amzn.com/bill WA SQUAD TRANSMITTER	54.13
10/18	Amazon.com*MO0T64613 Amzn.com/bill WA TRAINING BOOKS	132.39
10/16	SIRCHIE LLC 919-5542244 NC - EVIDENCE SUPPLIES	58.22
10/19	AMAZON MKTPL*D24ML9QC3 Amzn.com/bill WA > SW OFFICE DECOR	49.98
10/19	AMAZON MKTPL*I61CX7ML3 Amzn.com/bill WA <	11.33
10/19	AMAZON MKTPL*5E3RA99O2 Amzn.com/bill WA CALENDAR	7.49
10/19	AMAZON MKTPL*5E3AV2WQ2 Amzn.com/bill WA COPY PAPER - PD	99.64
10/20	AMAZON MKTPL*XO8BE48O3 Amzn.com/bill WA SOMOGYE - MONITOR	129.97
10/20	THEIACP 703-8366767 VA - LOREK MEMBERSHIP	220.00
10/20	AMAZON MKTPL*V83KK1Q33 Amzn.com/bill WA LABELS	14.65
10/20	COMCAST / XFINITY 800-266-2278 IL INTERNET - POLICE DEPT	323.59
10/22	AMAZON MKTPL*RJ8T64WQ3 Amzn.com/bill WA SOMOGYE - PHONE CASE	44.99
10/26	AMAZON MKTPL*QP7KC6ZR3 Amzn.com/bill WA - SQUAD TRANSMITTER	45.58
10/26	AMAZON MKTPL*119H18AA3 Amzn.com/bill WA - SOMOGYE DOCKING STAT	134.97
10/29	AMAZON MKTPL*0B9VR3JN3 Amzn.com/bill WA SKWERES PHONE CASE	43.64
10/30	AMAZON MKTPL*B21LD7KI3 Amzn.com/bill WA ENVELOPES	24.18
11/02	AMAZON MKTPL*IP3KM1KI3 Amzn.com/bill WA - MAGAZINE POUCHES	111.30
11/02	AMAZON MKTPL*989GK9JT3 Amzn.com/bill WA - VANA PLANNER	17.99
11/02	Amazon.com*OY4HL3EC3 Amzn.com/bill WA - ENVELOPES	43.98
11/02	AMAZON MKTPL*0I99717B3 Amzn.com/bill WA BATTERIES ROSE MARY GONZALEZ TRANSACTIONS THIS CYCLE (CARD 2755) $5505.54	9.99
10/01	FASTSIGNS OF DOWNERS GROV 331-2629088 IL OKTOBERFEST SIGNS	237.30
10/05	WEST SUBURBAN CHAMBER OF 708-3877550 IL - BREAKFAST (MAYOR)	70.00
10/12	ILLINOIS A* IL WWW.IACCE.ORG IL - CONFERENCE	425.00
10/15	TEDS MONTANA GRILL 55 404-2661344 IL CHAMBER LUNCH MEET APRIL PADALIK TRANSACTIONS THIS CYCLE (CARD 2141) $768.10	35.80
10/09	LS CENTRAL SOD FARMS PLAINFIELD IL > SOD	-30.00
10/12	LS CENTRAL SOD FARMS PLAINFIELD IL	-15.00
10/30	LS CENTRAL SOD FARMS PLAINFIELD IL - PALLET RETURN	-30.00
10/05	CHICAGO TRIBUNE SUBS WWW.CHICAGOTR IL SUBSCRIPTION	14.00
10/07	CONSTRUCTION SAFETY COU 800-552-7744 IL TRAINING - DAVEFELL	375.00
10/09	LS CENTRAL SOD FARMS 163-09041017 IL > SOD	438.00
10/12	LS CENTRAL SOD FARMS 163-09041017 IL	219.00
10/14	FERGUSON ENT 1550 ADDISON IL - WATER DEPT SUPPLIES	744.42
10/21	COMCAST / XFINITY 800-266-2278 IL - INTERNET PW	302.17
10/21	PRAIRIE NURSERY 608-2963679 WI - NATIVE PLANTS	761.25
10/26	SP DARKWING TECH DARKWINGTECHN UT - TRAFFIC CONE LIGHTS	491.00

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
10/29	COMCAST / XFINITY 800-266-2278 IL - INTERNET CITY HALL	89.34
10/30	LS CENTRAL SOD FARMS 163-09041017 IL - SOD	438.00
10/30	IL ARBORIST ASSOC. ILLINOISARBOR IL - TRAINING-J. CARR	345.00
	DANIEL GOMBAC	
	TRANSACTIONS THIS CYCLE (CARD 3339) $4142.18	
10/01	JEWEL OSCO 0123 DARIEN IL REFRESHMENTS (GERSTEIN)	46.98
10/05	THE HOME DEPOT 1905 DARIEN IL EVIDENCE ROOM SUPPLIES	246.46
10/05	JEWEL OSCO 0123 DARIEN IL RETIREMENT CAKE (GLOMB)	49.98
10/09	THE HOME DEPOT 1905 DARIEN IL JANITORIAL SUPPLIES	69.41
10/20	PETSMART # 0422 DARIEN IL - FOOD FOR K-9	212.08
10/20	WAL-MART #2215 DARIEN IL - MEETING SUPPLIES	81.47
10/30	WAL-MART #2215 DARIEN IL - JANITORIAL SUPPLIES	21.80
	ZETH MOLEN	
	TRANSACTIONS THIS CYCLE (CARD 5802) $728.18	

2026 Totals Year-to-Date	
Total fees charged in 2026	$0.00
Total interest charged in 2026	$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	16.99%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	22.99%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS			
Balance Transfers	16.99%(v)(d)	- 0 -	- 0 -

31 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.

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Agenda

CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
October 31, 2026

GENERAL FUND - *(01)*

	Current Month Actual	Year To Date Actual	Total Budget
Revenue	$ 1,845,486	$ 12,185,168	$ 19,404,110
Expenditures	$ 1,498,009	$ 9,742,415	$ 18,816,529

Audited 5/1/26 Opening Fund Balance:	$	9,146,064
Transfer to Capital Fund	$	(5,150,000)
Current Fund Balance:	$	6,438,817

WATER & WATER DEPRECIATION FUNDS - *(02 & 12)*

	Current Month Actual	Year To Date Actual	Total Budget
Revenue	$ 1,516,848	$ 4,123,099	$ 8,632,769
Expenditures	$ 677,990	$ 3,974,042	$ 9,908,093

Audited 5/1/26 Cash Balance	$	2,917,464
Transfer from Water Depreciation Fund	$	-
Current Modified Cash Balance:	$	3,066,521

MOTOR FUEL TAX FUND - *(03)*

	Current Month Actual	Year To Date Actual	Total Budget
Revenue	$ 92,535	$ 526,907	$ 963,473
Expenditures	$ 48,095	$ 439,401	$ 793,503

Audited 5/1/26 Opening Fund Balance:	$	841,290
Current Fund Balance:	$	928,796

CAPITAL IMPROVEMENT FUND (25)

	Current Month Actual	Year To Date Actual	Total Budget
Revenue	$ 73,872	$ 564,369	$ 1,223,500
Expenditures	$ 39,416	$ 2,723,189	$ 4,357,995

Audited 5/1/26 Opening Fund Balance:	$	21,607,904
Transfer from General Fund	$	5,150,000
Current Fund Balance:	$	24,599,084

TIF Agent 2,500

	Current Actual Year to Date	Current Budgeted F.Y.E. '27	Prior Year Actual Through October 25
Property Tax Collections	$ 2,505,167	$ 2,518,053	$ 2,496,378
Sales & Use Tax Collections	$ 4,477,758	$ 8,194,828	$ 4,209,592
Drug forfeiture Receipts	$ 5,170	$ -	$ 11,121
Cannabis Use Fund	$ 18,993	$ 33,039	$ 16,851

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 10/1/2026 Through 10/31/2026

		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	44,933.31	45,000.00	2,495,200.38	2,488,053.00	2,513,053.00	(17,852.62)	0.71%
Road and Bridge Tax	3120	6,375.88	21,000.00	257,414.74	269,852.00	271,852.00	(14,437.26)	5.31%
Municipal Utility Tax	3130	90,296.78	80,000.00	481,474.66	490,000.00	1,013,000.00	(531,525.34)	52.47%
Amusement Tax	3140	14,443.03	8,000.00	62,269.80	42,536.00	76,236.00	(13,966.20)	18.31%
Hotel/Motel Tax	3150	6,872.86	7,500.00	43,926.53	41,500.00	70,608.00	(26,681.47)	37.78%
Local Gas Tax	3151	12,253.88	14,800.00	91,930.81	103,122.00	215,922.00	(123,991.19)	57.42%
Food and Beverage Tax	3152	65,081.11	58,000.00	403,737.18	384,298.00	735,298.00	(331,560.82)	45.09%
Personal Property Tax	3425	2,911.13	1,100.00	7,638.10	4,900.00	7,150.00	488.10	(6.82)%
Total Taxes		243,167.98	235,400.00	3,843,592.20	3,824,261.00	4,903,119.00	(1,059,526.80)	21.61%
License, Permits, Fees								
Business Licenses	3210	270.00	500.00	47,176.10	17,500.00	35,000.00	12,176.10	(34.78)%
Liquor License	3212	0.00	0.00	77,350.00	75,900.00	75,900.00	1,450.00	(1.91)%
Contractor Licenses	3214	1,680.00	500.00	13,020.00	9,400.00	13,000.00	20.00	(0.15)%
Court Fines	3216	8,180.00	10,000.00	51,707.56	67,000.00	120,000.00	(68,292.44)	56.91%
Towing Fees	3217	4,000.00	3,000.00	20,402.29	20,080.00	38,080.00	(17,677.71)	46.42%
Ordinance Fines	3230	10,375.23	5,000.00	36,596.26	36,119.00	69,119.00	(32,522.74)	47.05%
Building Permits and Fees	3240	31,178.00	4,000.00	101,369.00	29,000.00	35,000.00	66,369.00	(189.62)%
Telecommunication Taxes	3242	15,160.16	16,000.00	92,463.37	101,000.00	200,000.00	(107,536.63)	53.76%
Cable T.V. Franchise Fee	3244	74,352.08	90,000.00	150,787.83	180,000.00	269,100.00	(118,312.17)	43.96%
PEG - Fees - AT&T	3245	1,009.80	1,000.00	1,924.26	2,000.00	3,000.00	(1,075.74)	35.85%
NICOR Franchise Fee	3246	0.00	0.00	0.00	0.00	39,000.00	(39,000.00)	100.00%
Public Hearing Fees	3250	0.00	200.00	2,200.00	1,200.00	2,000.00	200.00	(10.00)%
Elevator Inspections	3255	0.00	100.00	50.00	2,700.00	3,500.00	(3,450.00)	98.57%
NSF Check Fee	3261	0.00	0.00	70.00	0.00	0.00	70.00	0.00%
Engineering & Prof Fees Reimb	3265	19,740.42	8,500.00	125,007.95	51,500.00	99,500.00	25,507.95	(25.63)%
Police Special Service	3268	13,038.57	20,000.00	45,239.56	74,606.00	114,606.00	(69,366.44)	60.52%
Total License, Permits, Fees		178,984.26	158,800.00	765,364.18	668,005.00	1,116,805.00	(351,440.82)	31.47%
Intergovernmental								
State Income Tax	3410	472,144.53	425,000.00	2,284,759.12	2,180,000.00	3,801,925.00	(1,517,165.88)	39.90%
Local Use Tax	3420	8,515.29	12,000.00	72,501.80	72,000.00	134,612.00	(62,110.20)	46.14%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 10/1/2026 Through 10/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Sales Taxes	3430	782,333.08	730,000.00	4,405,256.20	3,600,000.00	8,060,216.00	(3,654,959.80)	45.34%
Video Gaming Revenue	3432	32,737.38	31,000.00	204,857.05	186,000.00	369,942.00	(165,084.95)	44.62%
Total Intergovernmental		1,295,730.28	1,198,000.00	6,967,374.17	6,038,000.00	12,366,695.00	(5,399,320.83)	43.66%
Other Revenue								
Interest Income	3510	13,304.19	9,000.00	84,239.14	54,000.00	105,600.00	(21,360.86)	20.22%
Water Share Expense	3520	29,166.67	29,166.67	175,000.02	175,000.02	350,000.00	(174,999.98)	49.99%
Police Report/Prints	3534	530.00	300.00	2,168.50	2,700.00	5,000.00	(2,831.50)	56.63%
Reimbursement-Rear Yard Drain	3541	0.00	0.00	9,830.00	0.00	0.00	9,830.00	0.00%
Grants	3560	5,767.00	0.00	15,001.00	60,000.00	150,000.00	(134,999.00)	89.99%
Rent/Lease Revenue	3561	19,511.79	19,511.79	120,112.49	117,070.74	234,141.00	(114,028.51)	48.70%
Other Reimbursements	3562	44,475.08	4,000.00	68,593.15	28,000.00	50,000.00	18,593.15	(37.18)%
Residential Concrete Reimb	3563	0.00	0.00	7,116.20	0.00	0.00	7,116.20	0.00%
Mail Box Reimbursement Program	3569	853.04	0.00	3,275.23	0.00	0.00	3,275.23	0.00%
Impact Fee Revenue	3570	125.00	0.00	125.00	0.00	0.00	125.00	0.00%
Sales of Wood Chips	3572	345.00	250.00	3,320.00	2,950.00	3,000.00	320.00	(10.66)%
Sale of Equipment	3575	0.00	0.00	92.00	5,000.00	5,000.00	(4,908.00)	98.16%
Reimbursement - Workers Comp	3577	0.00	0.00	5,991.21	0.00	0.00	5,991.21	0.00%
Miscellaneous Revenue	3580	(1,420.00)	1,125.00	4,484.37	10,875.00	20,000.00	(15,515.63)	77.57%
Community Events Revenue - DBA	3585	14,945.24	250.00	109,488.73	80,500.00	94,750.00	14,738.73	(15.55)%
Total Other Revenue		127,603.01	63,603.46	608,837.04	536,095.76	1,017,491.00	(408,653.96)	40.16%
Total Revenue		1,845,485.53	1,655,803.46	12,185,167.59	11,066,361.76	19,404,110.00	(7,218,942.41)	37.20%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Fund
From 10/1/2026 Through 10/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Charges for Services								
Water Sales	3310	1,506,215.85	0.00	4,068,065.65	4,215,769.00	8,415,769.00	(4,347,703.35)	51.66%
Inspections/Tap on/Permits	3320	3,025.00	1,125.00	4,725.00	3,375.00	5,000.00	(275.00)	5.50%
Sale of Meters	3325	808.00	0.00	2,440.00	500.00	1,000.00	1,440.00	(144.00)%
Other Water Sales	3390	0.00	0.00	65.21	500.00	1,000.00	(934.79)	93.47%
Total Charges for Services		1,510,048.85	1,125.00	4,075,295.86	4,220,144.00	8,422,769.00	(4,347,473.14)	51.62%
Other Revenue								
Interest Income	3510	6,799.35	5,000.00	47,803.49	30,000.00	60,000.00	(12,196.51)	20.32%
Miscellaneous Revenue	3580	0.00	12,500.00	0.00	75,000.00	150,000.00	(150,000.00)	100.00%
Total Other Revenue		6,799.35	17,500.00	47,803.49	105,000.00	210,000.00	(162,196.51)	77.24%
Total Revenue		1,516,848.20	18,625.00	4,123,099.35	4,325,144.00	8,632,769.00	(4,509,669.65)	52.24%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Motor Fuel Tax
From 10/1/2026 Through 10/31/2026

		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	89,847.66	78,872.75	512,199.96	473,236.50	946,473.00	(434,273.04)	45.88%
Total Intergovernmental		89,847.66	78,872.75	512,199.96	473,236.50	946,473.00	(434,273.04)	45.88%
Other Revenue								
Interest Income	3510	2,687.42	1,400.00	14,707.03	8,600.00	17,000.00	(2,292.97)	13.48%
Total Other Revenue		2,687.42	1,400.00	14,707.03	8,600.00	17,000.00	(2,292.97)	13.49%
Total Revenue		92,535.08	80,272.75	526,906.99	481,836.50	963,473.00	(436,566.01)	45.31%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Stormwater Management Fund
From 10/1/2026 Through 10/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
License, Permits, Fees								
Stormwater Management Fees	3270	4,626.00	0.00	4,626.00	0.00	0.00	4,626.00	0.00%
Total License, Permits, Fees		4,626.00	0.00	4,626.00	0.00	0.00	4,626.00	0.00%
Other Revenue								
Interest Income	3510	106.90	0.00	661.19	0.00	0.00	661.19	0.00%
Total Other Revenue		106.90	0.00	661.19	0.00	0.00	661.19	0.00%
Total Revenue		4,732.90	0.00	5,287.19	0.00	0.00	5,287.19	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
TIF District
From 10/1/2026 Through 10/31/2026

		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	2.01	0.00	4,918.49	0.00	0.00	4,918.49	0.00%
Total Taxes		2.01	0.00	4,918.49	0.00	0.00	4,918.49	0.00%
Total Revenue		2.01	0.00	4,918.49	0.00	0.00	4,918.49	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Special Service Area Tax Fund
From 10/1/2026 Through 10/31/2026

		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	155.18	100.00	5,048.61	4,910.00	5,000.00	48.61	(0.97)%
Total Taxes		155.18	100.00	5,048.61	4,910.00	5,000.00	48.61	(0.97)%
Other Revenue								
Interest Income	3510	93.21	25.00	499.57	150.00	300.00	199.57	(66.52)%
Total Other Revenue		93.21	25.00	499.57	150.00	300.00	199.57	(66.52)%
Total Revenue		248.39	125.00	5,548.18	5,060.00	5,300.00	248.18	(4.68)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
State Drug Forfeiture Fund
From 10/1/2026 Through 10/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Other Revenue								
Interest Income	3510	4.51	0.00	26.86	0.00	0.00	26.86	0.00%
Total Other Revenue		4.51	0.00	26.86	0.00	0.00	26.86	0.00%
Total Revenue		4.51	0.00	26.86	0.00	0.00	26.86	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
FESA - Justice - 1
From 10/1/2026 Through 10/31/2026

		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	13.11	0.00	33.29	0.00	0.00	33.29	0.00%
Drug Forfieture Receipts	3538	0.00	0.00	5,170.03	0.00	0.00	5,170.03	0.00%
Total Other Revenue		13.11	0.00	5,203.32	0.00	0.00	5,203.32	0.00%
Total Revenue		13.11	0.00	5,203.32	0.00	0.00	5,203.32	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
FESA - Treasury - 2
From 10/1/2026 Through 10/31/2026

		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	1.11	0.00	8.35	0.00	0.00	8.35	0.00%
Total Other Revenue		1.11	0.00	8.35	0.00	0.00	8.35	0.00%
Total Revenue		1.11	0.00	8.35	0.00	0.00	8.35	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
DUI Technology Fund
From 10/1/2026 Through 10/31/2026

		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	9.50	290.00	4,991.50	1,760.00	3,500.00	1,491.50	(42.61)%
Total License, Permits, Fees		9.50	290.00	4,991.50	1,760.00	3,500.00	1,491.50	(42.61)%
Other Revenue								
Interest Income	3510	8.64	0.00	71.20	0.00	0.00	71.20	0.00%
Total Other Revenue		8.64	0.00	71.20	0.00	0.00	71.20	0.00%
Total Revenue		18.14	290.00	5,062.70	1,760.00	3,500.00	1,562.70	(44.65)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
E-Citation Fund
From 10/1/2026 Through 10/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Other Revenue								
E-Citation Fees	3219	99.00	0.00	758.30	0.00	0.00	758.30	0.00%
Interest Income	3510	2.53	0.00	21.34	0.00	0.00	21.34	0.00%
Total Other Revenue		101.53	0.00	779.64	0.00	0.00	779.64	0.00%
Total Revenue		101.53	0.00	779.64	0.00	0.00	779.64	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Capital Improvement Fund
From 10/1/2026 Through 10/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Other Revenue								
Interest Income	3510	73,871.53	54,000.00	408,834.44	324,000.00	648,000.00	(239,165.56)	36.90%
Grants	3560	0.00	0.00	0.00	275,500.00	575,500.00	(575,500.00)	100.00%
Other Reimbursements	3562	0.00	0.00	155,534.55	0.00	0.00	155,534.55	0.00%
Transfer from Other Funds	3612	2,500,000.00	2,650,000.00	5,150,000.00	2,650,000.00	2,650,000.00	2,500,000.00	(94.33)%
Total Other Revenue		2,573,871.53	2,704,000.00	5,714,368.99	3,249,500.00	3,873,500.00	1,840,868.99	(47.52)%
Total Revenue		2,573,871.53	2,704,000.00	5,714,368.99	3,249,500.00	3,873,500.00	1,840,868.99	(47.52)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Cannabis Funds
From 10/1/2026 Through 10/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Intergovernmental								
CANNABIS USE TAX	3435	2,753.29	2,753.25	18,992.87	16,519.50	33,039.00	(14,046.13)	42.51%
Total Intergovernmental		2,753.29	2,753.25	18,992.87	16,519.50	33,039.00	(14,046.13)	42.51%
Other Revenue								
Interest Income	3510	328.66	0.00	2,048.41	0.00	0.00	2,048.41	0.00%
Total Other Revenue		328.66	0.00	2,048.41	0.00	0.00	2,048.41	0.00%
Total Revenue		3,081.95	2,753.25	21,041.28	16,519.50	33,039.00	(11,997.72)	36.31%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 10/1/2026 Through 10/31/2026

		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	63,730.48	47,655.00	267,090.53	285,927.00	571,856.00	304,765.47	53.29%
Salaries - Officers	4020	124.66	0.00	0.00	0.00	0.00	0.00	0.00%
Overtime	4030	1,855.50	0.00	4,562.11	0.00	0.00	(4,562.11)	0.00%
Total Salaries		65,710.64	47,655.00	271,652.64	285,927.00	571,856.00	300,203.36	52.50%
Benefits								
Social Security	4110	3,949.20	2,955.00	16,679.97	17,725.00	35,455.00	18,775.03	52.95%
Medicare	4111	925.43	691.00	3,902.81	4,146.00	8,292.00	4,389.19	52.93%
I.M.R.F.	4115	3,427.72	2,768.00	16,350.76	16,608.00	33,220.00	16,869.24	50.78%
Medical/Life Insurance	4120	7,479.04	6,361.00	41,855.27	38,166.00	76,337.00	34,481.73	45.17%
Supplemental Pensions	4135	692.25	500.00	2,999.75	3,000.00	6,000.00	3,000.25	50.00%
Total Benefits		16,473.64	13,275.00	81,788.56	79,645.00	159,304.00	77,515.44	48.66%
Materials and Supplies								
Dues and Subscriptions	4213	49.99	93.00	1,340.87	654.00	2,342.00	1,001.13	42.74%
Liability Insurance	4219	2,758.60	2,083.00	4,782.02	17,498.00	587,106.00	582,323.98	99.18%
Legal Notices	4221	734.00	200.00	734.00	1,250.00	2,500.00	1,766.00	70.64%
Maintenance - Equipment	4225	68.30	160.00	480.15	1,000.00	11,700.00	11,219.85	95.89%
Maintenance - Vehicles	4229	0.00	0.00	85.00	1,000.00	2,000.00	1,915.00	95.75%
Postage/Mailings	4233	680.00	280.00	1,240.00	1,680.00	3,350.00	2,110.00	62.98%
Printing and Forms	4235	357.50	0.00	963.23	2,460.00	4,500.00	3,536.77	78.59%
Public Relations	4239	6,610.39	13,300.00	22,097.10	37,050.00	72,700.00	50,602.90	69.60%
Rent - Equipment	4243	0.00	0.00	842.16	1,520.00	3,040.00	2,197.84	72.29%
Supplies - Office	4253	1,590.04	800.00	4,523.63	4,800.00	9,500.00	4,976.37	52.38%
Supplies - Other	4257	0.00	0.00	0.00	250.00	500.00	500.00	100.00%
Training and Education	4263	0.00	0.00	0.00	750.00	1,500.00	1,500.00	100.00%
Travel/Meetings	4265	28.97	0.00	79.62	550.00	550.00	470.38	85.52%
Telephone	4267	1,868.80	2,950.00	10,626.14	19,075.00	37,500.00	26,873.86	71.66%
Utilities (Elec,Gas,Wtr,Sewer)	4271	182.58	375.00	1,056.51	2,250.00	4,500.00	3,443.49	76.52%
Vehicle (Gas and Oil)	4273	0.00	125.00	861.58	750.00	1,500.00	638.42	42.56%
Total Materials and Supplies		14,929.17	20,366.00	49,712.01	92,537.00	744,788.00	695,075.99	93.33%
Contractual								

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 10/1/2026 Through 10/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Audit	4320	0.00	0.00	16,550.00	19,000.00	19,000.00	2,450.00	12.89%
Consulting/Professional	4325	42,038.77	36,759.50	227,625.51	269,383.50	518,737.00	291,111.49	56.11%
Contingency	4330	0.00	0.00	6,825.00	5,000.00	10,000.00	3,175.00	31.75%
Janitorial Service	4345	2,021.00	2,450.00	8,412.00	15,500.00	31,000.00	22,588.00	72.86%
Total Contractual		44,059.77	39,209.50	259,412.51	308,883.50	578,737.00	319,324.49	55.18%
Other Charges								
Transfer to Other Funds	4605	2,500,000.00	0.00	5,150,000.00	0.00	0.00	(5,150,000.00)	0.00%
Total Other Charges		2,500,000.00	0.00	5,150,000.00	0.00	0.00	(5,150,000.00)	0.00%
Capital Outlay								
Equipment	4815	122.96	0.00	5,082.96	8,500.00	11,000.00	5,917.04	53.79%
Total Capital Outlay		122.96	0.00	5,082.96	8,500.00	11,000.00	5,917.04	53.79%
Total Expenditures		2,641,296.18	120,505.50	5,817,648.68	775,492.50	2,065,685.00	(3,751,963.68)	(181.63)%
Total		(2,641,296.18)	(120,505.50)	(5,817,648.68)	(775,492.50)	(2,065,685.00)	3,751,963.68	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 10/1/2026 Through 10/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	3,562.50	3,562.50	21,375.00	21,375.00	42,750.00	21,375.00	50.00%
Total Salaries		3,562.50	3,562.50	21,375.00	21,375.00	42,750.00	21,375.00	50.00%
Benefits								
Social Security	4110	220.87	221.00	1,325.25	1,326.00	2,651.00	1,325.75	50.00%
Medicare	4111	51.67	52.00	310.02	312.00	620.00	309.98	49.99%
Total Benefits		272.54	273.00	1,635.27	1,638.00	3,271.00	1,635.73	50.01%
Materials and Supplies								
Boards and Commissions	4205	0.00	500.00	297.00	1,250.00	2,075.00	1,778.00	85.68%
Cable Operations	4206	0.00	0.00	3,050.00	4,200.00	8,400.00	5,350.00	63.69%
Dues and Subscriptions	4213	130.00	0.00	21,488.73	23,350.00	27,350.00	5,861.27	21.43%
Public Relations	4239	0.00	0.00	632.00	500.00	1,700.00	1,068.00	62.82%
Training and Education	4263	0.00	0.00	0.00	700.00	700.00	700.00	100.00%
Travel/Meetings	4265	0.00	0.00	0.00	2,250.00	4,500.00	4,500.00	100.00%
Total Materials and Supplies		130.00	500.00	25,467.73	32,250.00	44,725.00	19,257.27	43.06%
Contractual								
Consulting/Professional	4325	1,327.00	0.00	1,327.00	1,750.00	3,500.00	2,173.00	62.08%
Total Contractual		1,327.00	0.00	1,327.00	1,750.00	3,500.00	2,173.00	62.09%
Total Expenditures		5,292.04	4,335.50	49,805.00	57,013.00	94,246.00	44,441.00	47.15%
Total		(5,292.04)	(4,335.50)	(49,805.00)	(57,013.00)	(94,246.00)	(44,441.00)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Darien Business Alliance
From 10/1/2026 Through 10/31/2026

		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	9,283.86	7,255.00	38,992.17	43,530.00	87,050.00	48,057.83	55.20%
Total Salaries		9,283.86	7,255.00	38,992.17	43,530.00	87,050.00	48,057.83	55.21%
Benefits								
Social Security	4110	567.19	450.00	2,443.85	2,700.00	5,397.00	2,953.15	54.71%
Medicare	4111	132.65	101.00	571.55	610.00	1,216.00	644.45	52.99%
I.M.R.F.	4115	561.67	510.00	2,432.09	3,060.00	6,094.00	3,661.91	60.09%
Medical/Life Insurance	4120	542.35	500.00	3,131.68	3,000.00	6,000.00	2,868.32	47.80%
Total Benefits		1,803.86	1,561.00	8,579.17	9,370.00	18,707.00	10,127.83	54.14%
Materials and Supplies								
Dues and Subscriptions	4213	0.00	0.00	0.00	200.00	3,700.00	3,700.00	100.00%
Postage/Mailings	4233	0.00	0.00	0.00	100.00	200.00	200.00	100.00%
Printing and Forms	4235	0.00	0.00	0.00	150.00	250.00	250.00	100.00%
Public Relations	4239	8,613.55	24,007.50	65,794.12	82,064.50	92,917.00	27,122.88	29.19%
Supplies - Office	4253	0.00	0.00	0.00	150.00	300.00	300.00	100.00%
Supplies - Other	4257	0.00	0.00	0.00	100.00	100.00	100.00	100.00%
Travel/Meetings	4265	0.00	0.00	81.07	250.00	500.00	418.93	83.78%
Total Materials and Supplies		8,613.55	24,007.50	65,875.19	83,014.50	97,967.00	32,091.81	32.76%
Contractual								
Contingency	4330	(100.00)	0.00	1,440.00	5,000.00	5,000.00	3,560.00	71.20%
Total Contractual		(100.00)	0.00	1,440.00	5,000.00	5,000.00	3,560.00	71.20%
Total Expenditures		19,601.27	32,823.50	114,886.53	140,914.50	208,724.00	93,837.47	44.96%
Total		(19,601.27)	(32,823.50)	(114,886.53)	(140,914.50)	(208,724.00)	(93,837.47)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 10/1/2026 Through 10/31/2026

		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	46,590.19	32,040.00	193,876.29	192,240.00	384,463.00	190,586.71	49.57%
Overtime	4030	13.33	85.00	13.33	510.00	1,000.00	986.67	98.66%
Total Salaries		46,603.52	32,125.00	193,889.62	192,750.00	385,463.00	191,573.38	49.70%
Benefits								
Social Security	4110	2,830.17	1,925.00	12,004.18	11,550.00	23,093.00	11,088.82	48.01%
Medicare	4111	661.89	465.00	2,807.41	2,790.00	5,575.00	2,767.59	49.64%
I.M.R.F.	4115	1,245.36	952.00	5,322.63	5,713.00	11,425.00	6,102.37	53.41%
Medical/Life Insurance	4120	3,190.84	2,830.75	18,424.80	16,984.50	33,969.00	15,544.20	45.75%
Supplemental Pensions	4135	138.45	200.00	599.95	1,200.00	2,400.00	1,800.05	75.00%
Total Benefits		8,066.71	6,372.75	39,158.97	38,237.50	76,462.00	37,303.03	48.79%
Materials and Supplies								
Dues and Subscriptions	4213	0.00	0.00	65,293.85	70,254.00	76,104.00	10,810.15	14.20%
Liability Insurance	4219	1,320.00	1,250.00	8,085.00	12,500.00	20,000.00	11,915.00	59.57%
Maintenance - Vehicles	4229	0.00	0.00	1,137.02	500.00	500.00	(637.02)	(127.40)%
Postage/Mailings	4233	50.00	118.75	110.00	356.25	475.00	365.00	76.84%
Printing and Forms	4235	52.50	0.00	52.50	332.50	565.00	512.50	90.70%
Economic Development	4240	0.00	0.00	274,253.19	350,000.00	350,000.00	75,746.81	21.64%
Supplies - Office	4253	0.00	0.00	204.81	225.00	450.00	245.19	54.48%
Training and Education	4263	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
Travel/Meetings	4265	0.00	0.00	57.28	200.00	200.00	142.72	71.36%
Vehicle (Gas and Oil)	4273	0.00	205.00	956.59	1,250.00	2,500.00	1,543.41	61.73%
Total Materials and Supplies		1,422.50	1,573.75	350,150.24	436,117.75	451,294.00	101,143.76	22.41%
Contractual								
Consulting/Professional	4325	3,540.00	3,380.00	20,124.00	64,350.00	87,500.00	67,376.00	77.00%
Conslt/Prof Reimbursable	4328	27,029.82	8,395.00	86,385.94	52,355.00	99,200.00	12,814.06	12.91%
Total Contractual		30,569.82	11,775.00	106,509.94	116,705.00	186,700.00	80,190.06	42.95%
Total Expenditures		86,662.55	51,846.50	689,708.77	783,810.25	1,099,919.00	410,210.23	37.29%
Total		(86,662.55)	(51,846.50)	(689,708.77)	(783,810.25)	(1,099,919.00)	(410,210.23)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 10/1/2026 Through 10/31/2026

		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	103,223.86	74,925.50	405,923.22	474,553.00	924,106.00	518,182.78	56.07%
Overtime	4030	6,156.40	8,000.00	23,270.57	48,000.00	103,000.00	79,729.43	77.40%
Total Salaries		109,380.26	82,925.50	429,193.79	522,553.00	1,027,106.00	597,912.21	58.21%
Benefits								
Social Security	4110	6,507.65	5,255.00	26,747.22	31,531.00	63,061.00	36,313.78	57.58%
Medicare	4111	1,521.98	1,229.00	6,255.55	7,374.00	14,748.00	8,492.45	57.58%
I.M.R.F.	4115	5,911.39	5,200.00	20,557.18	31,203.00	62,403.00	41,845.82	67.05%
Medical/Life Insurance	4120	14,390.41	12,810.00	83,094.26	76,860.00	153,716.00	70,621.74	45.94%
Supplemental Pensions	4135	276.90	200.00	1,199.90	1,200.00	2,400.00	1,200.10	50.00%
Total Benefits		28,608.33	24,694.00	137,854.11	148,168.00	296,328.00	158,473.89	53.48%
Materials and Supplies								
Dues and Subscriptions	4213	0.00	0.00	23,839.92	72,674.00	73,124.00	49,284.08	67.39%
Liability Insurance	4219	806.71	3,310.00	11,975.63	26,110.00	52,215.00	40,239.37	77.06%
Maintenance - Building	4223	3,388.62	8,115.00	152,022.09	373,690.00	422,360.00	270,337.91	64.00%
Maintenance - Equipment	4225	395.62	3,110.00	10,523.34	18,660.00	37,300.00	26,776.66	71.78%
Maintenance - Vehicles	4229	7,291.41	10,145.00	45,019.01	60,890.00	121,750.00	76,730.99	63.02%
Postage/Mailings	4233	30.00	0.00	217.24	250.00	500.00	282.76	56.55%
Rent - Equipment	4243	5,127.71	0.00	5,593.46	9,200.00	9,200.00	3,606.54	39.20%
Supplies - Office	4253	52.50	230.00	592.09	1,380.00	2,753.00	2,160.91	78.49%
Supplies - Other	4257	5,835.12	10,500.00	26,109.02	100,000.00	251,000.00	224,890.98	89.59%
Small Tools & Equipment	4259	625.64	0.00	2,357.97	1,900.00	3,800.00	1,442.03	37.94%
Training and Education	4263	2,517.50	1,037.50	2,517.50	6,225.00	12,450.00	9,932.50	79.77%
Travel/Meetings	4265	40.00	0.00	147.64	0.00	0.00	(147.64)	0.00%
Telephone	4267	617.03	550.00	3,092.27	9,900.00	19,800.00	16,707.73	84.38%
Uniforms	4269	0.00	0.00	10,592.24	15,900.00	15,900.00	5,307.76	33.38%
Utilities (Elec,Gas,Wtr,Sewer)	4271	60.06	600.00	737.75	3,600.00	7,200.00	6,462.25	89.75%
Vehicle (Gas and Oil)	4273	0.00	6,140.00	32,651.30	36,850.00	73,690.00	41,038.70	55.69%
Total Materials and Supplies		26,787.92	43,737.50	327,988.47	737,229.00	1,103,042.00	775,053.53	70.27%
Contractual								
Consulting/Professional	4325	26,978.58	2,175.00	35,530.33	13,050.00	26,100.00	(9,430.33)	(36.13)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 10/1/2026 Through 10/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Janitorial Service	4345	489.01	337.50	1,727.90	2,025.00	4,050.00	2,322.10	57.33%
Forestry	4350	4,905.00	8,393.75	150,020.78	331,488.50	381,851.00	231,830.22	60.71%
Street Light Oper & Maint.	4359	6,324.51	5,000.00	20,836.77	40,000.00	80,000.00	59,163.23	73.95%
Mosquito Abatement	4365	0.00	0.00	43,700.00	43,700.00	43,700.00	0.00	0.00%
Street Sweeping	4373	13,642.20	11,550.00	13,642.20	34,300.00	56,575.00	42,932.80	75.88%
Drainage Projects	4374	9,658.94	0.00	61,517.04	201,000.00	201,000.00	139,482.96	69.39%
Tree Trim/Removal	4375	0.00	15,000.00	24,426.50	133,000.00	193,000.00	168,573.50	87.34%
Total Contractual		61,998.24	42,456.25	351,401.52	798,563.50	986,276.00	634,874.48	64.37%
Capital Outlay								
Residential Concrete Program	4381	0.00	0.00	7,116.20	0.00	0.00	(7,116.20)	0.00%
Equipment	4815	275.00	0.00	69,575.73	523,000.00	523,000.00	453,424.27	86.69%
Total Capital Outlay		275.00	0.00	76,691.93	523,000.00	523,000.00	446,308.07	85.34%
Total Expenditures		227,049.75	193,813.25	1,323,129.82	2,729,513.50	3,935,752.00	2,612,622.18	66.38%
Total		(227,049.75)	(193,813.25)	(1,323,129.82)	(2,729,513.50)	(3,935,752.00)	(2,612,622.18)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 10/1/2026 Through 10/31/2026

		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	96,108.33	46,105.00	274,728.41	276,630.00	553,249.00	278,520.59	50.34%
Salaries - Officers	4020	552,204.76	397,860.75	2,134,551.98	2,387,164.50	4,774,329.00	2,639,777.02	55.29%
Overtime	4030	98,746.32	48,975.00	347,023.03	293,850.00	587,672.00	240,648.97	40.94%
Total Salaries		747,059.41	492,940.75	2,756,303.42	2,957,644.50	5,915,250.00	3,158,946.58	53.40%
Benefits								
Social Security	4110	3,300.79	2,866.00	14,554.76	17,198.00	34,396.00	19,841.24	57.68%
Medicare	4111	10,028.26	6,234.00	39,769.34	37,402.00	74,803.00	35,033.66	46.83%
I.M.R.F.	4115	3,003.38	2,555.00	13,253.83	15,331.00	30,661.00	17,407.17	56.77%
Medical/Life Insurance	4120	43,921.46	49,314.75	245,068.14	295,888.50	591,777.00	346,708.86	58.58%
SERVICE PENSION	4130	44,803.18	109,271.00	3,077,421.97	3,109,271.00	3,109,271.00	31,849.03	1.02%
Supplemental Pensions	4135	5,214.95	4,100.00	22,290.45	24,600.00	49,200.00	26,909.55	54.69%
Total Benefits		110,272.02	174,340.75	3,412,358.49	3,499,690.50	3,890,108.00	477,749.51	12.28%
Materials and Supplies								
Animal Control	4201	0.00	0.00	270.00	1,000.00	2,000.00	1,730.00	86.50%
Boards and Commissions	4205	967.50	0.00	11,241.70	24,500.00	44,750.00	33,508.30	74.87%
Dues and Subscriptions	4213	0.00	250.00	195.00	825.00	2,950.00	2,755.00	93.38%
Investigation and Equipment	4217	6,154.04	1,600.00	50,666.18	96,480.00	146,585.00	95,918.82	65.43%
Liability Insurance	4219	9,139.03	7,180.00	34,502.45	61,300.00	111,200.00	76,697.55	68.97%
Maintenance - Equipment	4225	1,017.59	250.00	12,142.84	23,550.00	31,750.00	19,607.16	61.75%
Maintenance - Vehicles	4229	1,028.61	585.00	8,130.04	43,360.00	50,800.00	42,669.96	83.99%
Postage/Mailings	4233	209.77	290.00	459.77	1,750.00	3,500.00	3,040.23	86.86%
Printing and Forms	4235	0.00	125.00	0.00	750.00	1,500.00	1,500.00	100.00%
Public Relations	4239	0.00	415.00	2,734.34	2,505.00	5,000.00	2,265.66	45.31%
Rent - Equipment	4243	100.00	480.00	600.00	2,905.00	5,800.00	5,200.00	89.65%
Supplies - Office	4253	238.47	580.00	2,898.84	3,505.00	7,000.00	4,101.16	58.58%
Training and Education	4263	875.00	7,525.00	22,518.68	45,170.00	90,335.00	67,816.32	75.07%
Travel/Meetings	4265	3,140.64	4,315.00	7,479.89	19,735.00	31,515.00	24,035.11	76.26%
Telephone	4267	1,324.41	1,465.00	6,713.63	9,310.00	18,100.00	11,386.37	62.90%
Uniforms	4269	2,468.27	0.00	43,023.08	54,250.00	67,900.00	24,876.92	36.63%
Utilities (Elec,Gas,Wtr,Sewer)	4271	1,097.00	1,750.00	3,840.64	10,504.00	21,000.00	17,159.36	81.71%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 10/1/2026 Through 10/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Vehicle (Gas and Oil)	4273	0.00	7,500.00	35,102.80	45,000.00	90,000.00	54,897.20	60.99%
Total Materials and Supplies		27,760.33	34,310.00	242,519.88	446,399.00	731,685.00	489,165.12	66.85%
Contractual								
Consulting/Professional	4325	126,835.31	1,250.00	417,439.93	279,850.00	602,600.00	185,160.07	30.72%
Dumeg/Fiat/Child Center	4337	6,179.89	7,915.00	61,599.27	76,230.00	123,720.00	62,120.73	50.21%
Total Contractual		133,015.20	9,165.00	479,039.20	356,080.00	726,320.00	247,280.80	34.05%
Capital Outlay								
Equipment	4815	0.00	0.00	7,015.28	102,840.00	148,840.00	141,824.72	95.28%
Total Capital Outlay		0.00	0.00	7,015.28	102,840.00	148,840.00	141,824.72	95.29%
Total Expenditures		1,018,106.96	710,756.50	6,897,236.27	7,362,654.00	11,412,203.00	4,514,966.73	39.56%
Total		(1,018,106.96)	(710,756.50)	(6,897,236.27)	(7,362,654.00)	...,412,203.00)	(4,514,966.73)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 10/1/2026 Through 10/31/2026

		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	98,032.22	78,605.75	372,573.98	471,634.50	943,269.00	570,695.02	60.50%
Overtime	4030	14,035.55	13,300.00	106,907.89	79,800.00	160,000.00	53,092.11	33.18%
Total Salaries		112,067.77	91,905.75	479,481.87	551,434.50	1,103,269.00	623,787.13	56.54%
Benefits								
Social Security	4110	6,766.71	5,130.00	29,845.18	30,803.00	61,583.00	31,737.82	51.53%
Medicare	4111	1,582.52	1,200.00	6,979.84	7,202.00	14,402.00	7,422.16	51.53%
I.M.R.F.	4115	6,549.00	4,605.00	29,597.68	27,630.00	55,253.00	25,655.32	46.43%
Medical/Life Insurance	4120	8,008.73	7,586.00	46,725.81	45,516.00	91,032.00	44,306.19	48.67%
Supplemental Pensions	4135	276.90	200.00	1,199.90	1,200.00	2,400.00	1,200.10	50.00%
Total Benefits		23,183.86	18,721.00	114,348.41	112,351.00	224,670.00	110,321.59	49.10%
Materials and Supplies								
Dues and Subscriptions	4213	7,500.00	0.00	36,014.92	83,674.00	84,124.00	48,109.08	57.18%
Liability Insurance	4219	48,732.03	1,480.00	53,715.69	486,155.00	507,285.00	453,569.31	89.41%
Maintenance - Building	4223	293.44	5,105.00	112,014.67	440,940.00	471,570.00	359,555.33	76.24%
Maintenance - Equipment	4225	113.30	640.00	1,636.62	3,850.00	7,700.00	6,063.38	78.74%
Maintenance - Vehicles	4229	458.15	1,395.00	14,600.95	14,380.00	26,750.00	12,149.05	45.41%
Maintenance - Water System	4231	21,300.51	16,381.25	192,864.05	141,787.50	240,075.00	47,210.95	19.66%
Postage/Mailings	4233	535.00	0.00	535.00	600.00	1,000.00	465.00	46.50%
Quality Control	4241	732.30	1,465.00	4,735.40	8,810.00	17,600.00	12,864.60	73.09%
Service Charge	4251	29,166.67	29,166.67	175,000.02	175,000.02	350,000.00	174,999.98	49.99%
Supplies - Office	4253	0.00	100.00	398.70	600.00	1,200.00	801.30	66.77%
Supplies - Operation	4255	469.20	375.00	1,492.80	2,250.00	4,500.00	3,007.20	66.82%
Training and Education	4263	2,497.50	0.00	2,586.50	2,950.00	5,900.00	3,313.50	56.16%
Telephone	4267	1,285.72	1,877.50	5,232.92	9,285.00	17,050.00	11,817.08	69.30%
Uniforms	4269	203.99	0.00	9,019.06	12,950.00	12,950.00	3,930.94	30.35%
Utilities (Elec,Gas,Wtr,Sewer)	4271	553.04	3,333.00	12,231.42	20,002.00	40,000.00	27,768.58	69.42%
Vehicle (Gas and Oil)	4273	0.00	2,090.00	12,896.54	12,560.00	25,100.00	12,203.46	48.61%
Total Materials and Supplies		113,840.85	63,408.42	634,975.26	1,415,793.52	1,812,804.00	1,177,828.74	64.97%
Contractual								
Audit	4320	0.00	0.00	6,500.00	13,500.00	13,500.00	7,000.00	51.85%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 10/1/2026 Through 10/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325	825.00	1,837.50	6,343.56	11,025.00	22,050.00	15,706.44	71.23%
Leak Detection	4326	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
Data Processing	4336	0.00	0.00	57,074.52	81,418.50	162,837.00	105,762.48	64.94%
DuPage Water Commission	4340	427,213.48	443,785.75	2,584,295.53	2,662,714.50	5,325,429.00	2,741,133.47	51.47%
Janitorial Service	4345	584.00	720.00	4,686.89	4,340.00	8,650.00	3,963.11	45.81%
Forestry	4350	0.00	0.00	3,147.83	4,534.00	4,534.00	1,386.17	30.57%
Total Contractual		428,622.48	446,343.25	2,662,048.33	2,779,032.00	5,538,500.00	2,876,451.67	51.94%
Capital Outlay								
Capital Improvements	4810	0.00	0.00	0.00	327,500.00	327,500.00	327,500.00	100.00%
Equipment	4815	274.99	0.00	56,007.70	500,150.00	500,150.00	444,142.30	88.80%
Water Meter Purchases	4880	0.00	0.00	4,378.13	12,500.00	12,500.00	8,121.87	64.97%
Total Capital Outlay		274.99	0.00	60,385.83	840,150.00	840,150.00	779,764.17	92.81%
Debt Service								
Debt Retire - Property	4945	0.00	0.00	22,802.50	28,700.00	388,700.00	365,897.50	94.13%
Total Debt Service		0.00	0.00	22,802.50	28,700.00	388,700.00	365,897.50	94.13%
Total Expenditures		677,989.95	620,378.42	3,974,042.20	5,727,461.02	9,908,093.00	5,934,050.80	59.89%
Total		(677,989.95)	(620,378.42)	(3,974,042.20)	(5,727,461.02)	(9,908,093.00)	(5,934,050.80)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 10/1/2026 Through 10/31/2026

		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	28,874.45	22,915.00	235,554.81	137,510.00	275,000.00	39,445.19	14.34%
Overtime	4030	1,057.07	4,165.00	14,695.53	25,010.00	50,000.00	35,304.47	70.60%
Total Salaries		29,931.52	27,080.00	250,250.34	162,520.00	325,000.00	74,749.66	23.00%
Benefits								
Social Security	4110	1,855.75	1,420.00	15,515.50	8,530.00	17,050.00	1,534.50	9.00%
Medicare	4111	434.01	333.00	3,628.63	2,008.00	3,988.00	359.37	9.01%
I.M.R.F.	4115	2,098.20	1,340.00	15,322.30	8,040.00	16,072.00	749.70	4.66%
Total Benefits		4,387.96	3,093.00	34,466.43	18,578.00	37,110.00	2,643.57	7.12%
Materials and Supplies								
Road Material	4245	10,067.36	0.00	123,623.43	173,000.00	173,000.00	49,376.57	28.54%
Salt	4249	0.00	0.00	0.00	92,446.50	184,893.00	184,893.00	100.00%
Supplies - Other	4257	0.00	1,540.00	4,757.58	9,260.00	18,500.00	13,742.42	74.28%
Pavement Striping	4261	0.00	0.00	12,804.75	16,000.00	16,000.00	3,195.25	19.97%
Total Materials and Supplies		10,067.36	1,540.00	141,185.76	290,706.50	392,393.00	251,207.24	64.02%
Contractual								
Tree Trim/Removal	4375	0.00	0.00	0.00	19,000.00	19,000.00	19,000.00	100.00%
Total Contractual		0.00	0.00	0.00	19,000.00	19,000.00	19,000.00	100.00%
Capital Outlay								
Street Lights	4840	3,707.89	0.00	13,498.28	10,000.00	20,000.00	6,501.72	32.50%
Total Capital Outlay		3,707.89	0.00	13,498.28	10,000.00	20,000.00	6,501.72	32.51%
Total Expenditures		48,094.73	31,713.00	439,400.81	500,804.50	793,503.00	354,102.19	44.63%
Total		(48,094.73)	(31,713.00)	(439,400.81)	(500,804.50)	(793,503.00)	(354,102.19)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Stormwater Management Fund
Native Plantings
From 10/1/2026 Through 10/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Contractual								
Stormwater Management Special	4379	654.64	0.00	6,588.68	0.00	0.00	(6,588.68)	0.00%
Total Contractual		654.64	0.00	6,588.68	0.00	0.00	(6,588.68)	0.00%
Total Expenditures		654.64	0.00	6,588.68	0.00	0.00	(6,588.68)	0.00%
Total		(654.64)	0.00	(6,588.68)	0.00	0.00	6,588.68	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 10/1/2026 Through 10/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Materials and Supplies								
Maintenance - Equipment	4225	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
Total Materials and Supplies		0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
Contractual								
Consulting/Professional	4325	0.00	0.00	410.10	10,615.00	21,230.00	20,819.90	98.06%
Contingency	4330	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
Total Contractual		0.00	0.00	410.10	12,615.00	23,230.00	22,819.90	98.23%
Total Expenditures		0.00	0.00	410.10	14,115.00	24,730.00	24,319.90	98.34%
Total		0.00	0.00	(410.10)	(14,115.00)	(24,730.00)	(24,319.90)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
State Drug Forfeiture Fund
Drug Forfeiture Expenditures
From 10/1/2026 Through 10/31/2026

		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	844.97	0.00	0.00	(844.97)	0.00%
Total Materials and Supplies		0.00	0.00	844.97	0.00	0.00	(844.97)	0.00%
Total Expenditures		0.00	0.00	844.97	0.00	0.00	(844.97)	0.00%
Total		0.00	0.00	(844.97)	0.00	0.00	844.97	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Capital Fund Expenditures
From 10/1/2026 Through 10/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Contractual								
Consulting/Professional	4325	0.00	0.00	14,002.50	50,500.00	50,500.00	36,497.50	72.27%
Total Contractual		0.00	0.00	14,002.50	50,500.00	50,500.00	36,497.50	72.27%
Capital Outlay								
Ditch Projects	4376	0.00	0.00	5,697.50	75,000.00	120,000.00	114,302.50	95.25%
Sidewalk Replacement Program	4380	0.00	0.00	189,058.88	299,920.00	299,920.00	110,861.12	36.96%
Curb & Gutter Replacement Prog	4383	0.00	0.00	725,605.49	880,575.00	880,575.00	154,969.51	17.59%
Capital Improv-Infrastructure	4390	39,416.00	0.00	345,928.21	1,493,000.00	1,493,000.00	1,147,071.79	76.82%
Street Reconstruction/Rehab	4855	0.00	0.00	1,442,896.25	1,514,000.00	1,514,000.00	71,103.75	4.69%
Total Capital Outlay		39,416.00	0.00	2,709,186.33	4,262,495.00	4,307,495.00	1,598,308.67	37.11%
Total Expenditures		39,416.00	0.00	2,723,188.83	4,312,995.00	4,357,995.00	1,634,806.17	37.51%
Total		(39,416.00)	0.00	(2,723,188.83)	(4,312,995.00)	(4,357,995.00)	(1,634,806.17)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Cannabis Funds
Police Department
From 10/1/2026 Through 10/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Materials and Supplies								
Miscellaneous Expenditures	4232	41,129.29	0.00	81,823.29	0.00	0.00	(81,823.29)	0.00%
Total Materials and Supplies		41,129.29	0.00	81,823.29	0.00	0.00	(81,823.29)	0.00%
Total Expenditures		41,129.29	0.00	81,823.29	0.00	0.00	(81,823.29)	0.00%
Total		(41,129.29)	0.00	(81,823.29)	0.00	0.00	81,823.29	0.00%

CITY OF DARIEN -- CASH RESERVES
October 31, 2026

FUND	FUND NAME	TOTAL
01	General Fund	$ 1,647,316.47
02	Water Fund	$ 2,870,755.59
03	MFT Fund	$ 847,541.77
05	Impact Fees Fund	$ 7,382.00
07	Stormwater Management Fund	$ 36,023.72
09	TIF District	$ 4,918.49
10	Special Service Area Tax Fund	$ 28,102.83
11	State Drug Forfeiture Fund	$ 53,093.88
12	Water Depreciation Fund	$ -
17	Federal Equitable Sharing Acct	$ 5,822.74
18	Seized Asset Funds	$ -
19	DOT - Federal Equitable Sharing	$ 492.59
23	DUI Technology Fund	$ 62,020.73
24	E-Citation Fund	$ 18,287.59
25	Capital Improvement Fund	$ 24,599,084.26
26	Cannabis Fund	$ 79,650.77
	TOTAL	**$ 30,260,493.43**

Prior Month Cash Balance **$ 29,111,983.09**

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 0.10%	$ 53,093.88
Republic Bank Federal Equitable Sharing Acct - 2.69%	$ 6,315.33
Republic Bank Now Account - 2.69%	$ 4,315,360.30
Republic Bank Operating Account	$ (101,632.73)
Republic Bank Payroll Account - Zero Balance Acct	$ (14,740.30)
Illinois Funds Money Market Account - 3.991%	$ 22,488,510.50
IMET Investment Fund 3.922%	$ 3,513,252.79
Cash on hand - PD - 1052	$ 34.35
Petty Cash - CH - 1050	$ 299.31
TOTAL	**$ 30,260,493.43**

Market Value

Letter of Credit # 324646 - 09/29/2026 - 12/30/2026 **$ 5,000,000**

Agenda

AGENDA MEMO
City Council
Meeting Date: November 16, 2026

Issue Statement
Motion to approve:

AN ORDINANCE LEVYING TAXES FOR GENERAL AND SPECIAL CORPORATE PURPOSES FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2026, AND ENDING ON THE THIRTIETH DAY OF APRIL, 2027, FOR THE CITY OF DARIEN, ILLINOIS

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY, 2026 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2027, IN AND FOR THE CITY OF DARIEN **SPECIAL SERVICE AREA NUMBER ONE KNOWN AS TARA HILL**

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

Unfortunately, we are still subject to a timing constraint that requires us to make our initial request by the end of December, a few months before we are far enough into the budget process to make a final judgment on what we will need. 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 current/3 year budget forecast includes no annual increase the city's property tax levy for FYE 28. Staff is recommending we follow the forecast and do not raise the property tax extension from last year. Last year's extension was $2,527,440. The entire property tax is levied for our annual police pension obligation, which is $3,069,866 in FYE 28. The shortage between the proposed tax levy and pension requirement is $542,426, which will be fund though other general fund revenues.

Additionally, a debt levy for any outstanding bonds has been filed upon the adoption of the bond ordinances. The 2026 levy amount to pay for the principal and interest on the one remaining bond in the water fund totals $387,850. After the water fund bond abatement, the total bond amount to be paid is $-0-.

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.

Staff/Committee Recommendation

The Administrative/Finance Committee and Staff recommend approval of:

AN ORDINANCE LEVYING TAXES FOR GENERAL AND SPECIAL CORPORATE PURPOSES FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2026, AND ENDING ON THE THIRTIETH DAY OF APRIL, 2027, FOR THE CITY OF DARIEN, ILLINOIS

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY, 2026 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2027, IN AND FOR THE CITY OF DARIEN SPECIAL SERVICE AREA NUMBER ONE KNOWN AS TARA HILL

Alternate Consideration

As directed

Decision Mode

The tax levy ordinances will be on the November 19, 2026, Council meeting for formal consideration.

MEMO

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, 2026, AND ENDING ON THE THIRTIETH DAY OF APRIL, 2027, FOR THE CITY OF DARIEN, ILLINOIS

ADOPTED BY THE

MAYOR AND CITY COUNCIL

OF THE

CITY OF DARIEN

THIS 16th DAY OF NOVEMBER, 2026

Published in pamphlet form by authority of the Mayor and City Council of the City of Darien, DuPage County, Illinois, this _____ day of November, 2026.

ORDINANCE NO. _____

AN ORDINANCE LEVYING TAXES FOR GENERAL AND SPECIAL CORPORATE PURPOSES FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2026, AND ENDING ON THE THIRTIETH DAY OF APRIL, 2027, 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, 2026, and ending on April 30, 2027, 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, 2026, and ending on the Thirtieth day of April, 2027.

Total Amount Levied for General Corporate Purposes	0
Police Pension Fund……	2,527,440
2018G.O. Bond- Water System	387,850
TOTAL TAX LEVY FOR ALL FUNDS	**$2,915,290**

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 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.

ORDINANCE NO. _____

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 16th day of November, 2026.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 16th day of November, 2026.

_____
JOSEPH A. MARCHESE, MAYOR

ATTEST:

_____
JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

_____
CITY ATTORNEY

MEMO

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, 2026 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2027, 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 16th DAY OF NOVEMBER, 2026

Published in pamphlet form by authority of the Mayor and City Council of the City of Darien, DuPage County, Illinois, this _____ day of November, 2026.

ORDINANCE NO. _____

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY, 2026, AND ENDING ON THE THIRTIETH DAY OF APRIL, 2027, IN AND FOR THE CITY OF DARIEN SPECIAL SERVICE AREA NUMBER ONE KNOWN AS TARA HILL

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

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

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

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

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

ORDINANCE NO. _____

SECTION 3: The following sums shall be levied upon the taxable property, as defined in the Revenue Act of 1939, in the City of Darien Special Service Area Number One; said tax to be levied for the fiscal year beginning May 1, 2026, and ending April 30, 2027.

Contractual Services

Professional Services $5,000

TOTAL LEVY.....$5,000

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

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

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

ORDINANCE NO. _____

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 16th day of November 2026.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 16th day of November 2026.

_____
JOSEPH A. MARCHESE, MAYOR

ATTEST:

_____
JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

_____
CITY ATTORNEY

CITY OF DARIEN, ILLINOIS • CORPORATE SEAL
darien
Illinois

ORD

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 1027.81 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 THE THE POINT OF BEGINNING, ALL IN DUPAGE COUNTY, ILLINOIS

EXHIBIT "A"

ORDINANCE NO. O-40-26

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 MALKIK, HIS WIFE, DATED OCTOBER 20, 1975 AND RECORDED NOVEMBER 25, 1975 AS DOCUMENT R75-65898 OVER THE FOLLOWING DESCRIBED PROPERTY, TO-WIT:
THAT PART OF THE WEST 50.0 FEET OF TRACT 3 OF DOWNERS GROVE TOWNSHIP SUPERVISOR'S ASSESSMENT PLAT NUMBER 1, SITUATED IN PART OF THE NORTH EAST 1/4 OF SECTION 5, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED JULY 3, 1914 AS DOCUMENT 464508, DESCRIBED BY COMMENCING AT THE SOUTH WEST CORNER OF SAID TRACT 3 AND RUNNING THENCE NORTHEASTERLY ONT 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

MOTION NO._____

AGENDA MEMO
City Council
November 16, 2026

ISSUE STATEMENT
A motion to approve replacement of the engine of a 2024 Dodge Durango (P48) by the car dealership Jack Phelan in an amount not to exceed $13,000 using cannabis funds. See Exhibit A

BACKGROUND/HISTORY
On 07/16/26 staff received a report that P48 needs an oil change and its check engine light was on. P48 was taken to the Dodge dealership (Jack Phelan) and received a report on 08/05/26 that the "engine is in bad shape because of our neglect not changing the oil." Dodge (Jack Phelan) advised that they will not cover the repairs needed to fix the squad. Head Mechanic Tom Masek provided a list of approximately 10 oil changes that had already been performed on P48, with 27,000 (approximate) miles at that time. Several phone calls were made to the dealership and later to Stellantis (Dodge's parent company) but there was no movement on their end to cover the repairs.

After consulting with Tom Masek and City Attorney Murphey, it was decided that the most economical path would be to purchase and replace the motor for P48. Staff is requesting to replace the engine so P48 can be put back into use for patrol work.

Account Number	Account Description	Proposed Expenditure
26-40-4232	Cannabis Fund	$13,000

STAFF/COMMITTEE RECOMMENDATION
Committee recommends approval of the motion to purchase a new engine and installation for P48 from Jake Phelan Dodge in an amount not to exceed $13,000.

ALTERNATE CONSIDERATION
As recommended.

DECISION MODE
This item will be placed on the November 16, 2026, agenda for formal Council consideration and approval.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 16th day of November, 2026.

AYES: _____

NAYS: _____

ABSENT: _____

JACK PHELAN

RAM DODGE CHRYSLER Jeep

5859 S. LaGrange Rd. Countryside, IL 60525 Phone (708) 352-5300 www.jackphelan.com

"You Gotta See Jack"

MEMO

CELL: 630-774-0973

CUSTOMER NO.	ADVISOR	TAG NO.	INVOICE DATE	INVOICE NO.
1019232	BENNET NISBET 3783	6893	10/21/26	DTCS286614

LABOR RATE	LICENSE NO.	MILEAGE	COLOR	STOCK NO
		26,568		

DARIEN POLICE DEPARTMENT
1710 PLAINFIELD RD
DARIEN, IL 60561

no@joe.com

YEAR / MAKE / MODEL	DELIVERY DATE	DELIVERY MILES
24/DODGE TRUCK/DURANGO (3.6L)/DURANG		

VEHICLE I.D. N.O.	SELLING DEALER NO.	PRODUCTION DATE
1C4RDJFG9RC184128		

F. T. E. NO.	P.O. NO.	R.O. DATE
		10/21/26

RESIDENCE PHONE	BUSINESS PHONE	COMMENTS
630-971-3999		MO: 26568

LABOR & PARTS----------

J# 1 09CHZ100 ENGINE CONCERN TECH(S):3899 INTERNAL

CHECK ENGINE LIGHT IS ON
PERFORMED DIAGNOSTIC: FOUND ENGINE MISFIRE PRESENT.
INSPECTED AND FOUND ENGINE INTERNALLY SLUDGED.
NEEDS LONG BLOCK REPLACED $12563.68.
CUSTOMER DECLINED AT THIS TIME
NO REPAIR PERFORMED AT THIS TIME

JOB # 1 TOTAL LABOR & PARTS 0.00

TOTALS----------

12 MONTH 12,000 MILE WARRANTY

****
* *
* *
****

TOTAL LABOR....	0.00
TOTAL PARTS....	0.00
TOTAL SUBLET...	0.00
TOTAL G.O.G....	0.00
TOTAL MISC CHG.	0.00
TOTAL MISC DISC	0.00
TOTAL TAX.....	0.00
TOTAL INVOICE $	**0.00**

****

IF FOR ANY REASON YOU ARE NOT COMPLETLY SATISFIED PLEASE LET ME KNOW. OUR GOAL IS 100% COMPLETE SATISFACTION.

THANK YOU
RICK HILLER
SERVICE/PARTS DIRECTOR 708-352-5300

_____
CUSTOMER SIGNATURE

IMPORTANT

You may receive a customer satisfaction survey from the Manufacturer in the next few weeks. If for any reason you cannot grade your service experience "COMPLETELY SATISFIED", please contact our Service Manager immediately!

(708) 352-5300

RAM

DODGE

CHRYSLER

Jeep

Thank You!

We appreciate your business.

Agenda

MOTION NO. _____

AGENDA MEMO
City Council
November 16, 2026

ISSUE STATEMENT
A motion approving a contract extension, year 1, with Lakeshore Recycling Systems, LLC (LRS) to provide residential refuse hauling for the period of April 1, 2027 to March 31, 2028.

BACKGROUND/HISTORY
Back in 2021 the City of Darien requested bids which included optional contract extensions. The contract is attached and labeled **Attachment A**. For the past 60 months, LRS has provided residential refuse hauling including Public Works, Police Department and City Hall. The City is very satisfied with the service provided by LRS.

The total monthly increase is minimal, $0.57 per month for under 65, and $0.27 per month for seniors. Rate schedule below.

	RATES FOR INITIAL CONTRACT PERIOD					RATES FOR 2 OPTIONAL YEARS	
Description of Service	Year 1 4/1/22-3/31/23	Year 2 4/1/23-3/31/24	Year 3 4/1/24 -3/31/25	Year 4 4/1/25-/31/26	Year 5 4/1/26 -/31/27	Option Year 1 4/1/27 – 3/31/28	Option Year 2 4/1/28 – 3/31/29
Monthly Rate for UNLIMITED weekly with a 65 or 95 gallon refuse cart; **UNLIMITED** yard waste service in 32 gallon yard waste bag or can; **UNLIMITED** recycling; one bulk item weekly	$20.95	$21.48	$22.00	$22.57	$23.14	$23.71	$24.31
Monthly rate for Seniors for **limited** refuse services with a 35 gallon refuse cart; **unlimited** yard waste; unlimited recycling; one bulk item weekly	$10.00	$10.25	$10.50	$10.77	$11.04	$11.31	$11.60
Monthly Rental for additional refuse cart	$3.00	$3.08	$3.18	$3.24	$3.32	$3.40	$3.49
Monthly Rental for additional recycle cart	$3.00	$3.08	$3.18	$3.24	$3.32	$3.40	$3.49
Monthy Rental for 95 gallon yard waste/organics cart	$3.00	$3.08	$3.18	$3.24	$3.32	$3.40	$3.49
White Good Pickup	$25.00	$25.63	$26.27	$26.93	$27.60	$28.29	$29.00
Special Collections (charge per cubic yard to resident)	$15.00	$15.38	$15.75	$16.15	$16.55	$16.96	$17.39

MOTION NO. _____

STAFF/COMMITTEE RECOMMENDATION
Staff recommends approval of a motion authorizing a one contract extension with LRS.

ALTERNATE CONSIDERATION
As directed.

DECISION MODE
This item will be placed on the November 16, 2026 City Council Agenda for approval.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 16th day of November 2026.

AYES: _____

NAYS: _____

ABSENT: _____

MEMO

Attachment A

RESOLUTION NO. R-77-21

A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE A CONTRACT BETWEEN THE CITY OF DARIEN AND LAKESHORE RECYCLING SYSTEMS LLC TO PROVIDE RESIDENTIAL REFUSE HAULING FOR A FIVE (5) YEAR TERM COMMENCING ON APRIL 1, 2022 AND ENDING MARCH 31, 2027

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, No person shall engage in the scavenger business within the City without first obtaining a license therefor from the City Clerk. The scavenger business for which such a license is required includes the collection and disposal of garbage, recyclables and compostable material from all premises within the City; and

WHEREAS, The City reserves the right to give the holder of a Class A license a sole and exclusive franchise to provide for the residential collection of refuse, recyclables, landscaping waste and compostable materials for single family and attached single family units utilizing curbside pickup within the corporate limits of the City.; and

WHEREAS, the City has received a proposal from Lakeshore Recycling Service LLC ("LRS") to provide exclusive Class A license for a term of 5 years in accordance with the Agreement identified below;

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, pursuant to its home-rule powers, as follows:

RESOLUTION NO. R-77-21

Section 1. Agreement Approved. The City hereby approves of the "Agreement for Solid Waste Services Between City of Darien and Lakeshore Recycling Service LLC" for a term effective April 1, 2022 through March 31, 2027, substantially in the form of **Exhibit A** attached to this Resolution.

Section 2. Authorization. The Mayor and City Clerk are hereby authorized to execute and attest respectively the Agreement attached to this Resolution as **Exhibit A.**

SECTION 3: Effective Date. This Resolution shall be in full force and effect from and after its passage and approval.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 1st day of November, 2021.

AYES: 7 - Belczak, Chlystek, Gustafson, Kenny, Schauer, Sullivan, Vaughan

NAYS: 0 - NONE

ABSENT: 0 - NONE

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 1st day of 1st day November, 2021.

Joseph A. Marchese
JOSEPH MARCHESE, MAYOR

ATTEST:

JoAnne E. Ragona
JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

John B. Murphey MJS
CITY ATTORNEY

CITY OF DARIEN, ILLINOIS • CORPORATE SEAL
darien
Illinois

Agreement
for
Solid Waste Services
Between
City of Darien
And
Lakeshore Recycling Systems, LLC

Effective April 1, 2022 through March 31, 2027

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Exhibit A 28

SOLID WASTE SERVICE AGREEMENT BETWEEN CITY OF DARIEN AND LAKESHORE RECYCLING SYSTEMS, LLC

This Solid Waste Disposal Service Agreement (the "Agreement") is made and entered into as of the _____day of _____ in the year 2021 by and between Proposer Lakeshore Recycling Systems, also known as LRS, and **the "Contractor"** and **City of Darien**, a body politic and corporate of the State of Illinois (the "City "). Contractor and City are also hereinafter sometimes jointly referred to as the "Parties" or individually, as a "Party."

PREAMBLE

WHEREAS, the City wishes to enter into an Agreement for the waste hauling and collection Services specified herein; and WHEREAS, the City has determined to provide waste collection, transportation, and disposal Services for its residents; and WHEREAS, the City has determined that this Agreement is in the best interests of the City and its residents to grant the Contractor exclusive rights to collect, transport, recycle and dispose of solid waste, generated from residences located within City , and City facilities, pursuant to the terms and conditions of this Agreement; and WHEREAS, the Contractor, pursuant to the terms of this Agreement and on behalf of the City, is willing to collect and transport all solid waste to a licensed solid waste disposal facility permitted to accept solid waste and collect, transport, recycle and dispose of other waste pursuant to the terms and conditions of this Agreement; NOW, THEREFORE, in consideration of the mutual promises, covenants, and conditions herein contained, the Parties agree as follows:

I. CONTRACT TERM

A. Initial Term

The initial term of the contract shall be for five (5) years commencing at 12:01 a.m. on April 1, 2022 and shall remain in full force and effect through termination at 11:59 p.m. on March 31, 2027.

B. Renewal Term

Upon request, the City may exercise an option to extend the contract terms and conditions as the initial contract and at the escalation rates shown in **Exhibit A.** The City and Contractor may determine to renegotiate a new agreement with terms mutually agreed upon.

II. DEFINITIONS

The following words and phrases, when used in this Contract, shall have the meanings as specified herein.

A. Bulk Item and Bulk Item Collection

i. Bulk items are defined and set forth as a refuse material too large to fit into the Contractor provided and approved waste container. Bulk Item examples include sofas, large tables and chairs, dressers, bookcases, mattresses and box springs, other large

household furniture and large appliances not containing CFC's chlorofluorocarbons), switches containing mercury and PCB's (polychlorinated biphenyls).

ii. Carpet rolls are considered a bulk item. Contractor will accept a carpet roll and up to eight (8) properly prepared carpet rolls as one (1) bulk item. Carpet rolls are to be tied not to exceed 4 feet in length, or 18 inches in diameter.

iii. Individual sectional couch pieces are each considered one bulk item.

B. Contractor Cart for Refuse and Recycle

A Contractor Cart means a two-wheeled receptacle with a hinged, flip-top lid, provided and branded by the Contractor, and offered in three sizes being a; 35-gallon, 65-gallon or 95-gallon (cart) for refuse and recyclable materials.

Contractor carts shall be easily distinguishable from each other with markings on the lids indicating material type or pertinent information regarding proper material preparation to each cart type. The recycling cart shall have a recycling sticker or permanent stamp on the cart lid showing what materials may be placed in the cart.

C. Cart Exchange Grace Period

The Cart Exchange Grace Period means a period of time following the initial LRS Cart delivery where no charge or fee will be implemented for up to one (1) exchange per household. The Cart Exchange Grace Period's last day to request a complimentary cart exchange request is April 30, 2022.

D. Cart Delivery and Exchange Fee

The Cart Delivery and Exchange Fee means a fee charged by the Contractor to the resident to cover costs associated with transportation and labor to deliver a cart or carts for whatever reason.

E. Cart Management

Cart Management shall mean the Contractors procurement, delivery, and cart maintenance. As part of Cart Management the Contractor shall provide for the timely exchange of such carts as required to keep and maintain all carts in a good and workmanlike appearance and condition. Carts damaged or broken due to the contractor's negligence or equipment wear and tear shall be replaced by Contractor at its sole cost.

F. Excluded Waste

Excluded waste means hazardous materials, wastes or substances; toxic substances, wastes or pollutants; contaminants; pollutants; infectious wastes; medical wastes; or radioactive wastes, each as defined by applicable federal, state, or local laws or regulations.

G. Household Construction and Demolition Debris

Household Construction and Demolition Debris is waste materials from "do-it-yourself" interior and exterior household construction, remodeling, and repair projects, including, but not limited to, drywall, plywood, paneling, lumber, and other building materials; cabinets; carpeting; disassembled household fixtures and other contractor approved materials. Excludes any material potentially damaging to the Contractors equipment or excessive commercial or industrial material management.

H. Household Garbage, Refuse, Waste, and Trash

Household Garbage, Refuse, Waste and Trash include all organic household or kitchen wastes, such as rejected or unused food and food residues, paper used in wrapping food, household refuse, inorganic and incombustible household waste (i.e. cans, metal ware, broken glass, crockery, stoneware, and similar waste resulting from the regular operation of the household) empty cartons and crates, discarded toys, discarded clothing and furniture, and similar materials. Household garbage shall not include waste from any manufacturing process, household construction materials, lumber, large rocks, and other similar materials. Includes discarded and unwanted household and kitchen wastes, including but not limited to: food, food residues, and materials necessarily used for packaging, storing, preparing and consuming same, usually defined as "garbage"; and all combustible and non-combustible waste materials resulting from routine domestic housekeeping, including but not limited to: aluminum and steel cans, glass containers, plastic containers, crockery and other containers, metal, paper (of all types), including newspapers, books, magazines, catalogs, boxes and cartons, cold ashes, furniture, furnishings and fixtures, household appliances (all kinds), textiles and leathers, toys and recreational equipment and similar items. For the purposes of this Agreement, the terms "garbage", "refuse", "waste", and "trash", shall be synonymous unless otherwise more specifically defined (for example: "yard-waste" specifying yard (landscape) waste).

I. Resident-Owned Refuse Container

A Resident-Owned Refuse Container, also referred to herein as Garbage, Waste or Trash Container, Can, Cart, Unit or Receptacle, shall only be used for materials in excess of the capacity for the Contractor Cart or pending replacement, delivery or maintenance of the Contractor Cart.

Resident-Owned Refuse Containers will be subject to the use of equipment by the Contractor to grab, lift and empty the container. Any container used must be serviceable by the contractor using standard operating equipment or special equipment within the services provided in this Agreement. Resident-Owned Containers used may not exceed 50 pounds when full or exceed the container capacity. Resident-Owned Refuse Containers shall meet the following requirements or criteria limitations to be serviced by the Contractor under the provisions of this Agreement;

i. Plastic or galvanized metal container or can with capacity of not less than four (4) gallons and not exceeding thirty-five (35) gallons in size with a lid. Containers or cans without a lid may not be collected.

ii. Resident-Owned Wheeled Cart may have a capacity of up **to** thirty-five (35) gallons in size with a flip top lid, and two (2) handles on each side, or a functioning handle-bar mechanism.

J. Garbage Bag

A garbage bag is a plastic bag of a capacity not to exceed thirty-three (33) gallons in size and fifty (50) pounds in weight when filled.

K. Recyclables

Recyclables are also referred to as recyclable materials herein, are materials which have a useful second life in the economic cycle if they are successfully collected, separated, processed, and marketed for return to the economic mainstream. Recyclable materials shall include post-consumer paper, plastic, metal, and glass products including, but not limited to, corrugated cardboard; chipboard; carrier stock; newspaper; glossy and non-glossy magazines and catalogs; telephone directories; paperback books; brown Kraft paper bags; mixed paper; junk mail; aseptic packaging and gable-top containers; PET (#1) plastic bottles and containers; HDPE (#2) plastic bottles and containers; PVC (#3) plastic bottles and containers; LDPE (#4) plastic bottles and containers; PP (#5) plastic bottles and containers; other (#7) plastic bottles and containers; aluminum formed wraps, trays, containers; steel, tin, and bi-metal cans; and brown, green, and clear glass bottles and jars, and any other items the City and the Contractor agree to recycle in the future.

L. Residential Household Service

Residential Household Service or Residential Service means any single-family and multi-family home within incorporated City of Darien limits with a driveway or deemed by the City as qualified to receive curbside waste, recycling and yard waste collection services for the purpose of this Agreement.

M. Resident

A Resident means the primary point of contact for any single-family and multi-family home within incorporated City limits receiving curbside waste, recycling and yard waste collection services for the purpose of this Agreement.

N. Special Pick-Up

A Special Pick-Up is a collection where the Contractor provides an estimate to the Resident for the collection and proper disposal of any item or material under the provisions of this Agreement. Charges are determined by Exhibit A for the duration of this Agreement.

O. White Goods

Any domestic large appliance that contains CFC or HCFC refrigerant gas, capacitors containing PCBs, mercury switches, or other hazardous components. Examples include, but are not limited to, refrigerators, freezers, air conditioners, ranges (both electric and

gas) humidifiers, dehumidifiers, water heaters, furnaces, and other similar large appliances.

White Goods are considered a material item for the collection of the exclusive contractor under this Agreement as this will insure the proper management for inherent contents of hazardous chemicals, gases, or environmental hazards often located within a white good component.

White Goods may also contain redeemable value or immediate cost which will be the sole responsibility and property of the Contractor.

P. White Good Pick-Up Notification

A White Good Pick-Up Notification is a request made for the collection of a white good, by a resident of an approved Residential household to remove a white good from the curb within seven (7) working days from the request, excluding contractor recognized holiday weeks. White good collection requests may be made to the Contractor's designated e-mail address for the City, and by calling the Contractor's designated customer service department or agent related notification phone number.

Q. Yard Waste

Yard Waste is synonymous with landscape waste and accumulated as the result of the cultivation and maintenance of lawns, shrubbery, vines, trees and gardens. Yard Waste does not include tree stumps or large tree branches. Yard Waste must be containerized in an approved biodegradable bag, container or cart approved for collection. Brush bundles may also be containerized but may also be tied in a bundle.

R. Yard Waste Bags, Containers and Carts

i. **Kraft Paper Bag:** A special 2-ply, biodegradable landscape waste paper bag, not to exceed thirty-three (33) gallons in size to be sent for compost or organic materials meant to be taken to a compost facility.

ii. **Resident-Owned Yard Waste Container or Cart:** A wheeled plastic container with a tight-fitting top or hinged, flip-top lid is preferred. Resident-Owned Yard Waste Container's or Carts may not exceed 35-gallons in size, or 50 pounds when full, and must have two handles, or a handle-bar mechanism. Containers and carts designated for yard waste are to be marked clearly for drivers to see on the sides and top of the container. The City provides reflective Yard Waste sticker labels that can be affixed to Resident-Owned Yard Waste Containers or Carts.

iii. **Contractor provided Yard Waste and Organic Food Scrap Carts** are branded by the Contractor and may be provided in a 65-gallon or 95-gallon size. The default size provided for the purpose of this agreement is a 95-gallon cart.

S. Brush Bundle

A brush bundle includes hard landscape waste debris such as limbs, branches, or other loose items which do not exceed four (4) feet in length and fifty (50) pounds in weight. Each branch shall not exceed four (4) inches in diameter, with the total diameter of the bundle

not to exceed twenty-four (24) inches and must be tied with biodegradable twine or rope.

III. SCOPE OF SERVICE TO BE PERFORMED

A. Scope of Service

The Contractor shall furnish at its expense and without liability to the City, all labor, equipment, vehicles, implements, materials and transportation necessary and proper to load, haul, and dispose of all curbside waste and recyclables within the Corporate Limits of the City from April 1, 2022 through March 31, 2027 ("initial term").

B. Service Area

i. Examination

It is the responsibility of the Contractor to be completely informed of all conditions under which service is to be performed, the service area, and all other relevant matters pertaining to the refuse, recycling and yard waste collection services as specified in this Agreement. This includes, but is not limited to, type of housing, population density, roads, traffic patterns, required collection procedure, labor requirements, and other factors that would affect the execution and/or completion of the services covered by the specifications in this Agreement.

ii. Future Development/Annexations

The Contractor shall service any residential land annexed to the City of Darien during the term of the Contract, as well as any residential dwellings constructed during said term. Service to land annexed to the City and future residential development shall be provided on the same terms as set forth herein. Any changes to the corporate boundaries or service area resulting from annexations, zoning actions, site plan approvals, construction, etc., shall be communicated to the Contractor by the City.

C. Hours and Standards of Collection

No refuse, recyclable materials and yard waste pickups shall be collected prior to 6:00 a.m. and no later than 6:00 p.m. The City, at its sole discretion, may allow the Contractor to alter the starting and/or ending times due to unique circumstances, such as inclement weather or heavy volumes during the leaf collection season. In said events the Contractor shall furnish all vehicles and personnel necessary to complete the routes within a reasonable amount of time on the same collection day. The Contractor's crews will diligently work with as little noise, disturbance, and disruption to residents as possible.

The Contractor shall not allow garbage, refuse, recyclable materials or yard and organic waste to scatter nor spread as a result of the Contractor's service provided within the City. Any garbage, refuse, recyclable materials or yard and organic waste spilled on the yard or street shall

be picked up prior to leaving the site of collection. The Contractor shall carry on each collection vehicle not less than one broom and shovel to clean up any garbage, refuse, recyclable materials, or yard and organic waste spilled.

The Contractor shall be responsible for any real and/or personal property damage caused by its employees, and or agents. All containers shall be replaced to the same locations as found after emptying and shall be replaced in the same condition, except that containers shall not be placed in the middle of driveways, in driveway aprons or near the curb in such a manner as to risk their falling into the street or being hit by a vehicle. Any acceptable containers, which have been substantially damaged through the fault of the Contractor, shall be replaced by the Contractor with containers of like kind and quality as those damaged.

D. Holidays Recognized by Contractor

No services shall be performed on a regular collection day that falls on a Contractor recognized holiday or the day federally recognizing the holiday to include a Sunday holiday being federally recognized on a Monday. The following holidays are recognized by the Contractor and no services shall be performed: **New Year's Day, Memorial Day, and Independence Day, Labor Day, Thanksgiving Day, and Christmas Day.**

In the event that a holiday falls on Sunday through Friday, collection will be delayed by one day with no service being performed on a holiday. A holiday that falls on Sunday, federally recognized the following Monday, will be honored as such by the Contractor. Refuse, recycling and yard waste collection services shall be delayed one day after the recognized holiday. The Contractor shall give notice of the rescheduling of collections due to a holiday and shall include: the date and time the rescheduled collection(s) will occur, and the date and time the normal collection will resume.

IV. Residential Refuse Collection

A. General Service Requirements: The Contractor is required to provide refuse collection once each week from every residence included and covered by this agreement in the City and dispose of the same in an environmentally safe and responsible manner in accordance with the provisions of the Agreement and in compliance with all Federal, State, County and Local laws, ordinances, and regulations, including, but not limited to, the ordinances of the City.

B. Standard and Senior Refuse Cart Service

As part of the Contractors Standard and Senior Refuse Cart Service, the Contractor shall provide the use of a 35-, 65- or 95-gallon refuse cart with a lid and wheels for each Residential Household customer no later than March 27, 2022 to be used for the weekly collection of refuse material.

Contractor provided carts will remain the property of the Contractor and the Contractor will be responsible for replacement of carts that become worn or damaged through normal usage. Carts that are recorded as stolen will also be replaced at no charge following the customer filing a police report. Residents shall have the option of renting additional waste carts at a cost per-month, per cart fee as established by the Contractor and reflected in **Exhibit A.**

i. **Standard Refuse Cart service** includes the choice of one (1), 65-gallon or 95-gallon refuse cart with the provision of the Contractor accepting all properly containerized waste, recycling and yard waste materials placed out for collection. Residents who do not choose a refuse cart size during the initial transition period will be automatically delivered a 95-gallon refuse cart.

ii. **Senior Cart Program** includes a discounted rate reflected in Exhibit A, and 35-gallon refuse cart exclusively for seniors 65 years of age and older, who qualify as head of household and enroll with the Contractor. The Senior Cart Program exclusively offers the 35-gallon carts.

Seniors shall be required to enroll through a process designed and managed by the Contractor. The Contractor will develop a form to be completed and submitted online with a current copy of a current state ID and document indicating head of household such as a utility bill or tax document dated not less than one year from the time of enrollment.

Seniors requesting a 65- or 95-gallon refuse cart will be required to pay the full Standard Cart Program rate.

iii. **Non-Senior, 35-gallon carts** will be provided upon special request and at the discretion of the Contractor, for refuse at the Standard Cart Program rate. The Contractor does not offer a senior discounted rate for non-seniors, therefore; non-seniors will be required to pay the Standard Cart Program rate. Non-seniors requiring the 35-gallon cart shall contact the Contractor's Customer Service and submit a request.

C. New Resident Refuse Cart Request Process

A new Resident or homeowner will be required to establish service with the Contractor and submit a request for a refuse and recycle cart at a minimum. Contractor Carts will be provided in new or like-new condition and satisfactory to the Resident. Contractor carts delivered to a new Resident will not incur any delivery fees. New residents will have 30 days from the delivery day to request one cart exchange trip. Additional cart exchanges or requests incur a Cart Delivery or Exchange Fee and additional cart rental fees as reflected in **Exhibit A.**

D. Improperly Prepared Refuse

The Contractor shall provide a tagging system for Refuse that is not collected. The tagging system shall provide a simple explanation as to why the Refuse materials were not picked up, including, but not limited to, the following: contaminants, improper preparation, materials not accepted in program, or some combination thereof. Refuse materials that are rejected shall be returned to the point of collection and shall not be left on the street.

E. Bulk Item Collection

Contractor will collect one (1) bulk item per week, per household for no additional charge. Bulk items exceeding more than one, may be collected by the Contractor, with a minimum notice of 48-hours in advance of the regular day of collection. Additional bulk items for collection will require advance payment to the Contractor the estimated amount dictated by **Exhibit A**.

Bulk Items exceeding a length or width manageable by contractor equipment or items too heavy for standard labor or equipment may require a Special Pick-Up. The contractor may notify the resident by placing a notification sticker or tag on any such items to large or heavy to collect. The notification sticker or tag will request the resident to contact the Contractor to arrange for a Special Pick-Up. Items that may cause damage to the Contractor's equipment may also require a Special Pick-Up.

Notification for a bulk item collection is not required but the Contractor does encourage it. Uncollected bulk items should be reported to the Contractor by the Resident. Contractor will notify resident of options for the appropriate course of action to have the items removed.

F. Special Pick-Up

The Contractor shall offer a special curbside collection service or other services for large quantities of acceptable waste agreed upon by the Contractor and the City. Such Special Service Collection shall be by advance arrangement with the Contractor at the customer's request. The minimum charge for a special pickup is defined in Exhibit A. The following standards shall apply to Special Pick-Up / Service Collection:

i. The Contractor shall advise the customer directly of the terms of such collection: i.e., what materials will be collected, how the materials should be prepared, the date of collection, the policy on furnishing advance estimates of charges, and other relevant factors.

ii. The Contractor shall also, at the request of the City, collect quantities of Acceptable Waste left at the curb without proper preparation in unusual circumstances, i.e., evictions, "skip-outs," or emergencies, and shall bill the property owner for such costs.

iii. The Contractor shall also offer dumpster rental and pick-up service for residents with household remodeling and repair projects that generate in excess of two (2) cubic yards of construction and demolition debris that cannot be easily picked up at the curbside. The terms of, as well as charges and payment for this Special Service Collection shall be arranged solely between the Contractor and the resident.

iv. The Contractor shall provide Special Service Collection for materials not required for collection under this Agreement; provided, however, that in no event shall Contractor be required to collect Excluded Waste. Service shall be provided within seven (7) days after receipt of a "special pick-up" service request.

G. Mattresses and Box Springs

A mattress or box spring are each considered one (1) bulk item and must be placed in a plastic mattress cover or completely sealed and taped closed to be collected for health and safety reasons.

H. White Good Collection Request and Prepayment

Resident's with a white good appliance for collection shall contact the Contractor to pre-pay the required fee as reflected in Exhibit A and schedule the collection. White goods will be scheduled for collection within seven (7) business days. Most white good appliances are recycled.

Canceling a white good collection: Contractor requires resident to communicate when a White Good Collection request is cancelled. This notification must be made by calling the Contractor, or emailing at least 24-hours prior to the scheduled day of collection for a refund of a prepaid White Good Collection Fee.

The White Good Collection fee is collected to cover the costs of transportation and labor associated with white good collection and Contractor's provision for the proper disposal or recycling of hazardous chemical or constituents.

White Goods placed out for collection at any single-family or multi-family unit with residential service or zoned as a residence are to be collected exclusively by Contractor and or its subcontractor, if applicable. White good material and curbside collection from Residential Homes are the exclusive right of the Contractor. No scavenger, person, or company other than the Contractor has the exclusive rights to this material.

I. Household Construction and Demolition Material Collection

The Contractor will pick up small amounts of construction material that is in proper containers, weighing less than fifty (50) pounds, or bundled into four (4) foot bundles not exceeding the fifty (50) pounds, and secured on both sides. This debris from small remodeling projects cannot exceed two (2) cubic yards, about the equivalent of ten (10) 32-gallon refuse containers. This material will be picked up at no additional charge to the customer.

In the event that construction materials exceed the above-mentioned specifications, the Contractor shall pickup material up to the acceptable amounts and provide the customer a notification tag on the remaining excess material describing the reason for no pickup.

J. Christmas Tree Pick-Up

The Contractor shall provide a special collection for Christmas trees on the regular pick-up days for a two-week period following the Christmas holiday. The exact dates shall be mutually determined by the Contractor and the City. The Contractor agrees to perform this once a year service at no charge to the City residents.

K. Additional Service

On request, the Contractor shall provide the residents of the City with any additional disposal service beyond that herein described for all types of refuse material including earth, sod, rocks, concrete, excavations and other materials within the Contractors equipment and labor capabilities. Services required exceeding the capabilities of the Contractors equipment or labor will need to be arranged by the resident with a company that may specialize in the service needed, such as a landscaper or construction type of contractor.

V. Residential Recycling Collection

A. General Service

The Contractor is required to provide commingled recycling collection once each week from every curbside residential service in the City.

B. Minimum Recyclable Materials to be Collected

The City and its residents shall be able to combine all acceptable Recyclables in the same cart or acceptable container. Acceptable Recyclables shall include, but not be limited to, corrugated cardboard; chipboard; carrier stock; newspaper; glossy and non- glossy magazines and catalogs; telephone directories; paperback books; brown Kraft paper bags; mixed paper; junk mail; aseptic packaging and gable-top containers; PET (#1) plastic bottles and containers; HDPE (#2) plastic bottles and containers; PVC (#3) plastic bottles and containers; LDPE (#4) plastic bottles and containers; PP (#5) plastic bottles and containers; other (#7) plastic bottles and containers; aluminum formed wraps, trays, containers; steel, tin, and bi- metal cans; and brown, green, and clear glass bottles and jars.

C. Standard and Senior Recycling Cart Services

The Contractor shall provide one (1) two-wheeled recycling cart to every residential household unit as part of service. All provisions identified for Refuse Cart Services located in section IV, items A, B and C of this Agreement apply for the Standard and Senior Recycling Cart Services with the exception of seniors enrolled in the Senior Cart service with the 35-Gallon Refuse Cart as they may choose any size Recycle Cart. No discounts will be given for recycle only Service.

D. Improperly Prepared Recyclables

The Contractor shall provide a tagging system for Recyclables or containers that are not accepted. Effective April 1, 2022, the 18-gallon open-top recycle bins will no longer be approved to use for placing recyclables at the curb. The Contractor will accept the 18-gallon bins as a recyclable item. The 18 gallon plastic bin is the only exception to the approved list of recyclables.

The Contractor will place a notification tag to provide an explanation as to why any materials were not picked-up, including, but not limited to, the following: contaminants, improper preparation, materials not accepted in program, acceptable waste and/or yard waste mixed with

Recyclables, or some combination thereof. Recyclable materials that are rejected shall be returned to the cart or acceptable container and shall not be left on the street or park-way areas.

VI. Residential Yard Waste Collection

A. General Service

The Contractor will provide once per week unlimited curbside yard waste collection of yard waste properly prepared and containerized in approved bags, containers, carts or brush bundles on the same day as refuse and recycling collection during the Yard Waste Season. Yard waste season begins April 1st through the second full week of December of each contract year.

Organic food scraps will be allowed to be mixed in with the yard waste during yard waste season. Residents will be allowed to place organic food scraps out for yard waste collection in a biodegradable bag or container marked for yard waste. Organic food scraps include: **bread, cereal, coffee grounds, dairy, egg shells, fruits, grain, pasta shells, rice and vegetables.**

B. Improperly Prepared Yard Waste

The Contractor shall provide a tagging system for yard waste materials not collected. The tagging system shall provide a simple explanation as to why the yard and organic waste materials were not picked up, including, but not limited to, the following: contaminants, improper preparation, acceptable waste and/or yard waste mixed, improper size, or some combination thereof.

VII. General Requirements

A. Municipal Facilities

The Contractor shall provide at no cost to the City, a minimum of twice per week, and as required by means of the City, refuse, yard waste, and recycling, containers and collection, as well as special pick-ups (to include electronics) upon request of the City, from the following municipal properties:

LOCATION

City Hall
1702 Plainfield Road

Police Department
1710 Plainfield Road

Public Works Facility
1041 S. Frontage Rd

The City reserves the right to include additional municipal buildings or facilities for service by the Contractor during the term of the Contract. The number and type of containers or dumpsters and their placement at each location shall be specified by the City and shall be furnished at no charge by the Contractor during the term of the Contract. The dumpsters shall be lockable.

The City can also receive unlimited roll-off container loads at no cost during any contract year.

B. Special Events

The City currently receives as needed refuse and recycling collection services and City approved and sponsored community events. It is the intent of the City to sustain the current level of service provided to the City for up to five (5) events per calendar year. The City will also receive a municipal partnership discount no less than 10% off the retail rate for portable restroom services as provided by the Contractor's subsidiary company, Pitstop or successor.

C. Electronic Waste (E-Waste) Home Collection Event

The Contractor will provide electronic waste (E-Waste) home collection services during two weeks of each contract year, as mutually agreed upon between the City and the Contractor. E-Waste is defined as electronic waste banned from Illinois Landfills and in conjunction with the current Illinois state law.

E-Waste Home Collection will be provided to allow each home the opportunity to recycle and properly dispose of landfill banned items for up to seven (7) E-Waste items to include one TV and one computer monitor per collection or two total. The Contractor will provide a list of acceptable items, along with a web portal or process where a resident may submit a request for a home collection. The process for submitting a request and receiving collection will be properly communicated through media outlets used by the Contractor and City in advance of the event(s). The City will be billed by the Contractor for every home regardless of participation or no participation for this service which is to be based on the current number of homes last reported or most recently invoiced prior to the collection. The rate for two e-waste home collection events per year will be $2.40 per home, per year for the first two events during the 2022 year. Each contract year the cost will increase no more than 2.5%.

The Contractor and City shall determine if the events will be offered each year and may determine not to offer the program. Contractor and City may mutually agree on any provisions as it pertains to the E-Waste Home Collection so long as it is agreed upon in writing by both representatives of each. The City shall pay for the service with one annually advance payment prior to the first home collection event in any given year of this Agreement. *For example, if an event is held in May and October of 2022, the Contractor will invoice the City in April of 2022 in the amount of $2.40 per home. The number of homes used for the invoice will be based on the last known total home count.*

D. Vacancy Policy and Process

Vacant properties covered in this service Agreement located within incorporated City of Darien may be excluded from receiving service and from being invoiced/billed for services with proper notification and proof of vacancy to Contractor.

The property owner or responsible property manager will be required to notify and prove vacancy 48 hours prior to vacancy. Contractor will not monitor or report whether or not materials are placed at the curb and will not back date service termination for any reason.

Notification must be submitted in writing by the property owner or legally responsible property manager or agent. Notification may be sent by email to the designated Contractor customer service email address or by mail to the Contractor's headquarters currently located in Morton Grove, IL.

The notification must contain the property owners name, property address, mailing address, contact email address, if applicable, contact phone number, vacancy date and anticipated vacancy duration, if known. Notification is not considered acceptable proof of vacancy.

The responsible property owner or representative will need to request receipt of email or mail from Contractor customer service to ensure proper vacancy notification was received by the Contractor. The Contractor is not responsible for notifications not received. Property owners should request receipt in writing.

The Contractor will accept notification of the water being shut off from DuPage County, or the City of Darien in the form of an email to the designated Contractor customer service email address (currently but subject to change) at: Service@LRSrecycles.com and the assigned Contractor liaison as proof of vacancy.

Once vacancy proof and notification is provided to the Contractor and confirmed received, the Contractor will remove their carts from property within seven business days (excluding weekends and observed holidays).

The Contractor's carts must be left out at the curb to be removed. A fee of $15.00 will be required, in advance, to remove the carts and stop the service as a vacancy. If the Contractor's carts are not removed due to the carts not being left out for removal, the vacancy exclusion will not be permitted and the advance cart removal fee payment will not be refunded.

New property owners moving into the vacant property will not be held responsible for any fees associated with delivering carts as they will be considered a new property owner and Contractor may require proof of new ownership.

E. Opt Out of Service Policy

The services provided under this agreement for Residential Households are not optional and required for each home. Opting out of Residential Household Service is not allowed under any circumstance for properties included and covered in the Agreement. Temporary service suspension or termination may only be established by mutual agreement between the City and the Contractor. Reasons for Opt out allowance will be at the discretion of the City and Contractor but will not be allowed in general.

F. No Strike Guarantee

The Contractor shall not be relieved of its obligation to perform services in a timely and complete manner under this Agreement as a result of a strike, work stoppage, work slowdown, sympathy strike, or other job action of Contractor's employees or the employees of any other entity. In the event that a strike, work stoppage, work slowdown, sympathy strike, or other job action interferes with Contractors' ability to perform services in a timely and complete manner, Contractor shall be obligated to take all reasonable and necessary steps to secure, at its sole expense, replacement employees and/or subcontractors to perform such services. In the event that Contractor is unable to perform its obligations under this paragraph, the City may at its sole option and without waiving any other rights for breach, secure alternate services from another Company and charge to Contractor the costs of those services, less any cost savings occasioned by not paying Contractor's normal fees.

G. Natural Disaster/Emergency Clean-Up Services

In the event of a disaster, as declared by the City, the Contractor will provide upon request, additional vehicles, equipment and employees to maintain a normal collection schedule or as nearly practical a schedule agreeable to the City. The Contractor will be responsible for servicing the City in a timely manner, within one week of the disaster.

In addition, the Contractor and the City will negotiate a fee to be paid for any additional services that may be required during an emergency, such as providing roll-off dumpsters and any additional curbside pick-ups. If an agreement cannot be reached between the Contractor and the City, the City will be able to pursue the necessary services from another company.

H. Service Implementation

All aspects of the refuse, recycling and yard waste collection service selected by the City must be implemented by April 1, 2022. Carts and services requested after the initial deadline established by the Contractor and mutually agreed upon by the City will be fulfilled within 5 business days following the request. Requests made during the initial transition period (30 days after the start of service) will be fulfilled in the time-frame designated by the Contractor and mutually agreed upon by the City. Carts will be delivered before March 27, 2022.

VIII. Compensation

A. Collection Rates

The Contractor agrees to provide, for the term of the contract, solid waste collection and recycling as provided in the specifications of this Agreement for the proposed rates identified in **Exhibit A**.

B. Collection of Charges

The Contractor shall be responsible for the collection of all accounts. All charges for service shall be collected by the Contractor directly from its customers. The Contractor shall invoice for monthly services on a quarterly basis. The Contractor shall not look to the City, but shall look solely to its customers, for the payment of its charges for collection and disposal. The City will work with the Contractor to assist in collections where possible. The Contractor may suspend service after 60 days of non-payment after a notification is sent by mail. Where the Contractor intends to terminate collection service relative to a customer, the Contractor shall notify the customer in writing prior to the termination of the collection service, of the proposed termination date and the reason for said termination.

The Contractor will send notification to both the customer and the City Administrator for all terminated accounts or those pending termination on a frequent basis to be determined and mutually agreed upon throughout the contract duration.

C. Records

The Contractor shall maintain complete and accurate books, records and accounts showing its total quarterly billings for the collection service in the City, and gross receipts from the sale of recyclable materials during the term of the Contract. Such books and records shall be made available for examination and audit by the City at any time during business hours.

D. Vacation and Seasonal Hold Service

The Contractor provides two options for residents as it pertains to temporarily stopping service for any reason. Requests must be made in writing by the resident to the Contractor by e-mail to designated Customer Service address (Service@LRSrecycles.com or other designated e-mail) or received by mail prior to the Vacation/Seasonal Hold week 7 days prior to the hold request. Contractor will confirm receipt within 24 hours. If receipt confirmation is not provided, a resident will be required to prove the request was submitted or it will not be honored. Contractor will not honor vacation requests that arrive by mail the day of vacation start or after the start of vacation for the current week. Resident account must be paid up to date to qualify for a Vacation or Seasonal Hold. Contractor reserves the right to make discretionary exceptions for proven emergency or dire scenarios residents may encounter.

i. Vacation Hold Policy

Vacation Hold is allowed for up to three service weeks (Sunday through Saturday). Contractor will provide two (2) vacation holds per contract year (April-March) per home. Vacation Hold weeks cannot be split up and must be started from Sunday and run through Saturday with regards to billing. There will be no additional charge for vacation hold.

ii. Seasonal Hold Policy

Seasonal Hold is allowed for a minimum of three (3) full service months and up to six (6) months per contract year. Seasonal Hold is allowed twice per contract year (April – March) so long as the minimum three (3) month time-frame is honored for both requests. Seasonal Hold is adjusted by the service week (Sunday through Saturday) as is with the Vacation Hold Policy.

IX. Public Awareness

A. Holiday Notification

The Contractor shall assist the City with notifying the residents of their collection days and changes in service schedules due to holidays throughout the duration of the franchise contract.

B. Maintain Schedule of Pick-up

The Contractor shall pick up solid waste throughout the City on the same day of the week during the term of the contract (the "Schedule"). The Schedule shall not be changed without the consent of the City nor without giving a minimum of thirty (30) days written notice to all affected residents by enclosing a copy of such notice with the mailing of the Contractor's last invoice immediately preceding such Schedule change, and by publishing the schedule change three (3) times by notice of circulation (Direct Connect) in the City.

C. Public Education Program

The Contractor shall develop a Public Education Program to educate residents about the service it provides. The Contractor shall create, supply and maintain throughout the term of the franchise contract educational materials including, but not limited to informational brochures, magnets or stickers to the City for distribution to new residents and residents upon request. The Contractor agrees to establish a webpage specific to the City program and informational video to explain the transition or program which will be housed on the Contractor webpage. The materials should inform residents of the aspects included in the refuse, recycling and yard waste collection services.

The Contractor and City shall mutually agree upon the contents of the informational materials. The Contractor shall provide for the preparation, printing and mailing/delivery costs of all consumer education materials. For the duration of the contract, the Contractor shall, upon request of the City, make personnel available for appearances at meetings and other gatherings to explain the collection program.

X. Reporting & Customer Service

A. Monthly Reporting Requirements

The Contractor shall provide the City with the following monthly reports:

i. Complaints: A report of all complaints, the dates and times of such complaints, and the corrective action taken by the Contractor with respect to each complaint.

ii. Refuse: A report on the status of the refuse collection program, including an account of the total weight and cubic yardage of refuse collected each month and the disposition of same.

iii. Recycling: A report on the status of the curbside recycling program, including an account of weekly and monthly participation rates, the total weight and volume of recyclable materials collected and deposited at any and all material processing facilities, revenues collected from the material processing facilities, and summaries of any problems encountered with program implementation.

iv. Yard Waste: A report on the status of the yard waste collection program, including the volume of yard waste collected and deposited at each yard waste processing facility, and summaries of any problems encountered with program implementation.

v. Alternate Services: A report on the status of the E-Waste collection program(s), including the volume of waste collected and the processing facility, along with a summary of problems encountered with program implementation.

B. Missed Collections and Complaint Response

The Contractor shall maintain an office equipped with sufficient telephones, internet and personnel to provide prompt, courteous and efficient service at which Darien customers can pay their bills, to residents wishing to request service, or file complaints by telephone or in person, Monday through Friday (except holidays) from at least 8:00 a.m. to 5:00 p.m.. Every complaint shall be given prompt, courteous attention. In the case of alleged missed collections, the Contractor shall investigate, and, if such allegation is verified, shall make the collection within 24 hours after the complaint is received. In the event of valid complaints for other incident, including, but not limited to, breakage of glass during collection or recyclables; items or refuse, recyclables and/or yard waste dropped during collection; and the like are not cleaned up by the collection crew, the Contractor shall promptly arrange for clean-up within twenty-four (24) hours after a complaint or notification is received. In the event this occurs on a day preceding a holiday or weekend, the complaint shall be serviced on the next working day. The Contractor and the City agree to jointly establish reasonable administrative regulation for the investigation and resolution

of alleged missed collections. The Contractor shall maintain a daily log of complaints received. The complaint record shall be forwarded monthly for inspection by the City during regular business hours.

C. Contact

The contractor shall notify the City of its designated contact person(s) to handle any issues relative to the franchise contract as well as any complaints received by the City regarding the solid waste collection services provided by the Contractor. Such person(s) shall be available to discuss and, if necessary, meet with City personnel to resolve problems. In addition, a telephone number by which the Contractor may be reached after regular hours shall be provided to the City for use by City personnel.

XI. GENERAL PROVISIONS

A. Compliance with Laws

The Contractor shall covenant and agree to comply at all times with all laws, ordinances, and regulations of the City of Darien, the County of DuPage, the State of Illinois, and the United States, in the performance of Service under the Agreement, including, but not limited to environmental laws and regulations.

B. Adherence to Schedule

The Contractor shall carefully adhere to the Schedule. Time shall be of the essence of the Contract. Failure of the Contractor to adhere to the Schedule shall be a material breach of this Contract and grounds for its immediate termination.

The Contractor shall not be excused for failure to comply with the City- approved Schedule by reason of any street or other construction work performed by the City or its contractors. The City reserves the right to construct any improvement or to permit any construction in any street, which may have the effect, for a time, of preventing the Contractor from traveling its accustomed route or routes for collection. The Contractor shall continue to collect solid waste as outlined in the contract by a reasonably acceptable method to the same extent as though no interference existed upon the streets formerly traversed, without extra cost to City residents.

C. Notice of Default Required

If at any time during the course of the Contract the Contractor shall collect waste from any Residential part of the City on a day other than the scheduled day (except in case of the holidays specified above) the Contractor shall notify the City that the Contractor is in "Default" under the Contract. If a similar violation should occur once more within the three (3) week period following the week of the original Default it shall be considered a material breach of this Contract and grounds for its immediate termination.

D. Indemnification

The Contractor shall indemnify, defend, save, and hold harmless the City, its officers and

employees, from any and all liability, losses, damages, expenses, and lawsuits, including workers' compensation claims, attorney's fees and costs of defense, on account of:

- The negligence of the Contractor, its employees, agents, or assigns
- Any assertion of claim under the Illinois Workers' Compensation Act of similar acts made by persons furnished by the Contractor or subcontractor
- Any action in law or equity resulting from the negligence or willful misconduct of Contractor brought by any party under Federal or State law in an effort to set aside the Contract.

The Contractor shall further indemnify, defend, save, and hold harmless the City, its officers and employees, from any and all claims or causes of action, including reasonable attorney's fees and expenses, whether in contract or tort or arising out of a violation of any Federal, State, or local law as a result of an act or failure to act by the Contractor, its employees, agents or subcontractors. This indemnification obligation shall survive the duration of this Agreement.

E. Performance Bond/Irrevocable Letter of Credit

The Contractor shall furnish an acceptable Performance Bond or an Irrevocable Letter of Credit not later than ten (10) working days following the execution of the Franchise Agreement, executed by a surety company having a policy rating of at least A- and a financial rating of at least VIII in the latest edition of A.M. Best's Insurance Guide and licensed to do business in the State of Illinois, in the amount of six hundred thousand dollars ($600,000.00) from a reputable banking institution to guarantee the faithful performance of the Contract. The Performance Bond or Letter of Credit shall be payable to the City and prepared in a format approved by the City Attorney. It shall remain in effect for the full term of the Contract, including any extension period, and be delivered to the City prior to the City's execution of the Contract.

F. Insurance

The Contractor shall procure and maintain for the duration of the Contract, the following minimum insurance coverage:

- Workers' Compensation Insurance as prescribed by the laws of the State of Illinois

- Employers' Liability Insurance, with limits of not less than one million dollars ($1,000,000) per occurrence

- Business Automobile Liability Insurance, with limits of not less than five million dollars ($5,000,000) combined single limit per occurrence for bodily injury and property damage.

- Environmental Impairment/Pollution Liability Insurance of not less than one million ($1,000,000) combined single limit per occurrence.

- Comprehensive General Liability Insurance with limits of not less than ten million dollars ($10,000,000) combined single limit per occurrence for bodily injury, and property damage, and five million dollars ($5,000,000) per occurrence for personal injury. The minimum General Aggregate shall be no less than ten million dollars ($10,000,000).

The Contractor shall include the City, its officers, employees, and agents as additional insured on any of the foregoing policies (except Workers' Compensation). The Contractor shall also furnish to the City, a Certificate of Insurance attesting to the respective insurance coverage for each year during of the Contract.

The City shall receive written notice of cancellation or reduction in coverage from the Contractor on any insurance policy within thirty (30) days prior to the effective date of cancellation or reduction. To the extent permitted by law, all or any part of any required insurance may be provided under a plan of self-insurance.

As an additional insured, the City will be protected to the same extent as the Contractor without limitation or qualification to the extent of Contractor's indemnification and contractual liability coverages required herein. All insurance or self-insurance coverage provided by the Contractor and evidenced on the certificate is primary and non-contributory to any other insurance that is afforded by the City of Darien. As such, any other insurance or self-insurance the City has retained shall be on an excess or contingent basis as respects the contractual obligations of the Contractor and as regards to the insurance required of the Contractor under this agreement.

There shall be no future endorsement or modification of Contractor's comprehensive general liability insurance evidenced on the certificate which limits the scope of coverage arising from

pollution. The Contractor shall provide contractual liability coverage which shall at a minimum, indemnify and hold harmless the City and its officer, officials, employees and agents from and against all claims, damages, losses and expenses including, but not limited to legal fees (attorney and paralegal fees and court costs), arising out of or resulting from Contractor's performance under this contract, provided that any such claim, damage, loss or expense (i) is attributable to bodily injury, sickness, disease or death, or injury to destruction of tangible property, including the loss of use resulting there from and (ii) is caused in whole or in part by any wrongful, negligent act or omission of the Contractor, any of their subcontractors, agents, employees or anyone else directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, regardless of whether or not it is caused in part by a party indemnified hereunder. This obligation shall not be construed to negate, abridge, or otherwise reduce any other right to indemnity, which would otherwise exist in favor of the City. The indemnification obligation of this paragraph further shall not be limited by any limitation on the amount or type of damages, compensation of benefits payable by or for the Contractor, its subcontractors, or anyone else for whom they may be directly or indirectly liable under any Worker's or Workman's Compensation Acts, Disability Acts or any other Employee Benefit Act.

All insurance or self-insurance required to be obtained by the Contractor pursuant to this agreement and evidenced by the Contractor on the certificate shall provide that any failure to comply with any reporting provisions of any evidenced coverage shall not affect coverage provided to the City, its officers, directors, employees or agents.

Under no circumstances shall the City be deemed to have waived any of the coverage requirements of the Agreement by (1) allowing the Contractor to undertake any action under this contract before receipt of any certificates of coverage or additional insured endorsements: (2) by failing to review any certificates or documents received; or (3) by failing to advise the Contractor that any-certificate or additional insured endorsement fails to contain all the required insurance provision or is otherwise deficient in any manner. The Contractor agrees that the obligation to provide the insurance and/or self-insurance required by these documents are solely its responsibility and that its obligations cannot be waived by any act or omission of the City.

Nothing contained in this contract is to be construed as limiting the liability of the Contractor. The City does not, in any way represent that the coverages or limits of insurance specified are sufficient to adequately protect the City or the Contractor, are not merely minimums. The obligations of the Contractor to purchase insurance or obtain self-insured coverage shall not, in any way, limit its obligations to the City in the event the City should suffer an injury or loss in excess of the amount recoverable or any loss or portion of a loss which is not covered by Contractor's insurance or self-insurance coverages.

In order to protect the City, the Contractor shall require all its subcontractors to purchase insurance protecting the owner that is equal to the coverages required herein by the Contractor.

To the extent permitted by law, all or any part of any required insurance may be provided under a plan of self-insurance.

G. Licenses, Taxes and Change in Law

The Contractor shall be responsible for obtaining all licenses and permits necessary for the successful performance of the Contract. The Contractor shall also pay all Federal, State, and local taxes, including sales tax, social security, workmen's compensation, unemployment insurance, and any other tax which may be chargeable against labor, material, equipment, or real estate.

In the event that a Change in Law occurs as defined in this Section, either the City or the Contractor may request the other party to modify the terms of this Agreement as to the terms of payment hereunder. The City or the Contractor must sufficiently demonstrate a change in law and agree to modify the payment terms of this agreement. In the event one party refuses to agree to modify the payment terms of this agreement, the City or Contractor may terminate the agreement with a six month notice. During this period the same pricing within the executed contract shall remain in full force and effect

The Change in Law shall apply only to taxes and fees universally applicable to the waste hauling industry and shall apply to laws or regulations applied by the federal or State regulations. If an increased fee is imposed by a local agency accepting refuse, the contractor must demonstrate an inability to avoid the tax or fee by utilizing another facility. The Change in Law modification must exceed 2% of the gross yearly revenue of the contract to the company for this to be applicable, the change in law provision shall become effective after year three (3) of the contract.

H. Equal Employment Opportunity

Contractor agrees to comply with Title VII of the Civil Rights Act of 1964 (42 USC paragraph 2000a, et seq.) and the Illinois Human Rights Act (775 ILCS 5/1-101, et seq.) including:

i. Refraining from unlawful discrimination in employment and undertake affirmative action to eliminate the effects of any past discrimination.

ii. Comply with the procedures and requirements of the Department of Human Rights' regulations concerning equal employment opportunities and affirmative action.

iii. Provide such information, with respect to its employees and applicants for employment, and assistance as the Department of Human Rights may reasonably request.

I. Remedies and Penalties

If the Contractor fails to perform any of its obligations under the Contract to the reasonable satisfaction of the City ("Default"), the City shall have as such one or more of the following remedies as it may elect:
In the event of Contractor's failure to collect, remove and properly dispose of the solid waste in

accordance with the time periods set forth herein for more than 3 consecutive days (excluding Sundays, Saturdays and holidays), the City Administrator may cause such refuse and other disposable materials to be collected and disposed of by means available to the City, and any and all expense incurred by the City for that purpose shall be charged to the Contractor.

Except for the violation of those terms and provisions of this Contract which expressly state that the failure constitutes a material breach and grounds for its immediate termination, if Contractor is otherwise in default of this Contract, the City may notify the Contractor that it is in Default, stating in general terms the nature of the Default, and that the Contractor's rights under the Contract will be terminated in 60 days unless the Contractor cures its Default within 30 days. If the Contractor fails to cure its Default within 15 days after such notice, the Contractor's rights under the Contract shall cease 30 days after such notice.

J. Independent Contractor Not Employed

The Contractor acknowledges that it is an independent Contractor and that none of its employees, agents, or assigns are employees of the City. The Contractor shall be solely responsible for all of Contractor's employees' unemployment, social security, and other payroll tax payments required by law or union Contract.

K. Right of Inspection

The Contractor shall, upon reasonable notice, make accessible for inspection by the City, every landfill, incinerator, transfer station, recycling facility, and yard waste disposal site which receives waste from the City as a result of the Contract.

L. Additional Requirements

The Contractor at all times shall maintain access to disposal facilities approved by IEPA, the necessary financial resources, the vehicles, equipment and supplies, personnel, permits and licenses required to perform the Services, all in accordance with the specifications and provisions contained in the Contract.

M. Prevailing Wage Rates

The Contractor shall comply, if applicable, with the prevailing wage rates for public works projects as issued by the State of Illinois Department of Labor, current edition at date of bid submission.

N. Non-Assignment

The Contractor shall not assign or subcontract any rights or interests under the Contract or any part thereof to any other person, firm, or corporation without the prior written consent of the City.

O. Penalties and Fines

The Contractor shall be solely liable for all fines and penalties imposed by the City or any other governmental agency resulting from the Contractor's performance or its failure to perform its duties and obligations under the Contract.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives, all on the day and year first written above.

Lakeshore Recycling Systems, LLC

By: _____
Joshua Con nell
(Printed Name)
Its: Vice President

Attest:
By: _____
Katie Neary
(Printed Name)
Its: Municipal Services Manager

City of Darien

By: _____
Joseph A. Marchese
(Printed Name)
Its: Mayor

Attest:
By: _____
JoAnne E. Ragona
(Printed Name)
Its: City Clerk

CITY OF DARIEN, ILLINOIS • CORPORATE SEAL
darien
Illinois

EXHIBIT A – RATE SCHEDULE

Description of Service	RATES FOR INITIAL CONTRACT PERIOD					RATES FOR 2 OPTIONAL YEARS	
	Year 1 4/1/22-3/31/23	Year 2 4/1/23-3/31/24	Year 3 4/1/24 -3/31/25	Year 4 4/1/25-/31/26	Year 5 4/1/26 -/31/27	Option Year 1 4/1/27 – 3/31/28	Option Year 2 4/1/28 – 3/31/29
Monthly Rate for UNLIMITED weekly with a 65 or 95 gallon refuse cart; **UNLIMITED** yard waste service in 32 gallon yard waste bag or can; **UNLIMITED** recycling; one bulk item weekly	$20.95	$21.48	$22.00	$22.57	$23.14	$23.71	$24.31
Monthly rate for Seniors for **limited** refuse services with a 35 gallon refuse cart; **unlimited** yard waste; unlimited recycling; one bulk item weekly	$10.00	$10.25	$10.50	$10.77	$11.04	$11.31	$11.60
Monthly Rental for additional refuse cart	$3.00	$3.08	$3.18	$3.24	$3.32	$3.40	$3.49
Monthly Rental for additional recycle cart	$3.00	$3.08	$3.18	$3.24	$3.32	$3.40	$3.49
Monthy Rental for 95 gallon yard waste/organics cart	$3.00	$3.08	$3.18	$3.24	$3.32	$3.40	$3.49
White Good Pickup	$25.00	$25.63	$26.27	$26.93	$27.60	$28.29	$29.00
Special Collections (charge per cubic yard to resident)	$15.00	$15.38	$15.75	$16.15	$16.55	$16.96	$17.39

STATE OF ILLINOIS)
) **SS**
COUNTY OF DU PAGE)

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

I do further certify that the foregoing constitutes a full, true and correct copy of ***RESOLUTION NO. R-77-21 — "A RESOLUTION A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE A CONTRACT BETWEEN THE CITY OF DARIEN AND LAKESHORE RECYCLING SYSTEMS LLC TO PROVIDE RESIDENTIAL REFUSE HAULING FOR A FIVE (5) YEAR TERM COMMENCING ON APRIL 1, 2022 AND ENDING MARCH 21, 2027"*** of the City of Darien, Du Page County, Illinois, Duly Passed and Approved by the Mayor and City Council at a Meeting Held on November 1, 2021.

IN WITNESS WHEREOF, I have hereunto affixed my official hand and seal this 1st day of November, 2021.

CITY OF DARIEN, ILLINOIS • CORPORATE SEAL
darien
Illinois

JoAnne E. Ragona
City Clerk

Agenda

CITY OF DARIEN

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

I. PURPOSE OF RULES.

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

II. DEFINITION OF "PUBLIC BODY" or "BODY."

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

III. RULES GOVERNING PUBLIC COMMENT.

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

1. For the City Council, as set forth on the attached **Agenda template**.

2. For Council committees and advisory committees, at the conclusion of the meeting immediately before adjournment. At the direction of the Body, the floor may be opened for public comment in conjunction with specific agenda items.

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

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

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

itself and shall not turn to address the audience.

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

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

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

IV. PUBLIC HEARING REQUIREMENTS.

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

Approved by a Motion on November 17, 2014

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

I. Purpose

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

II.Policy

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

1. such issuance positively and directly impacts the Darien community, pertain to a Darien event,person, organization, or cause with local implications

2. such issuance proclaims certain events or causes when such proclamations pertain to a Darienevent, person, organization, or cause with direct local implications at determined by the city.

    a. <u>Examples of acceptable recognition include, but is not limited to:</u>

- Matters of public awareness about an issue for a community organization.
- Arts, cultural or historical occasions.
- A commemoration of a specific accomplishment, time, period, or event that impactsDarien residents.
- Recognizing the diverse cultures in Darien
- Recognition of action/service above and beyond the call of duty
- Recognition of extraordinary action or achievement.

b. Examples of unacceptable recognition include, but is not limited to:

- Events or organizations with no direct relationship to or location within the corporatelimits of the City of Darien
- Campaigns for events contrary to Darien's policy or the wellbeing of its businesses or residents
- Political, religious or foreign issues not within the immediate responsibility or sphere of influence of the City as determined by the City.
- Anything that may suggest an official city position on a matter under consideration by thecity

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

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