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PRE-COUNCIL WORK SESSION — 7:00 P.M.

Agenda of the Regular Meeting

of the City Council of the

CITY OF DARIEN

November 2, 2026

7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Questions, Comments and Announcements — **General (This is an opportunity for the public to [make comments or ask questions on any issue](#) – 3 Minute Limit Per Person, Additional Public Comment Period - Agenda Item 18)**
6. Approval of Minutes — [October 19, 2026](#)
7. Receiving of Communications
8. Mayor's Report
9. City Clerk's Report
10. City Administrator's Report
11. Department Head Information/Questions
 - A. Police Department
 - B. Municipal Services
12. Treasurer's Report
 - A. Warrant Number — [26-27-13](#)
 - B. Monthly Report — [September 2026](#)
13. Standing Committee Reports
14. Questions and Comments — **Agenda Related (This is an opportunity for the public to [make comments or ask questions on any item on the Council's Agenda](#) – 3 Minute Limit Per Person)**
15. Old Business

16. Consent Agenda

- A. 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. 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
- C. 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. 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. 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. 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. 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

17. New Business

- A. 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
- B. 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

18. Questions, Comments and Announcements — **General (This is an opportunity for the public to [make comments or ask questions on any issue](#) – 3 Minute Limit Per Person)**

19. Adjournment

A WORK SESSION WAS CALLED TO ORDER AT 7:04 P.M. BY MAYOR MARCHESE FOR THE PURPOSE OF REVIEWING ITEMS ON THE OCTOBER 19, 2026 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:21 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

OCTOBER 19, 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
	Joseph A. Kenny	Mary Coyle Sullivan
	Gerry Leganski	

Absent: None

Also in Attendance: Joseph Marchese, Mayor
JoAnne E. Ragona, City Clerk
Gregory Thomas, Police Chief
Austin Jump, Deputy Chief
Daniel Gombac, Director of Municipal Services

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

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

There were none.

6. **APPROVAL OF MINUTES** – October 5, 2026

It was moved by Alderman Schauer and seconded by Alderman Belczak to approve the minutes of the City Council Meeting of October 5, 2026

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

Abstain: Leganski

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

7. **RECEIVING OF COMMUNICATIONS**

Alderman Stompanato, Council Liaison with Darien Park District, met with Darien Park District Commissioner Spiros regarding joint meeting plans.

Alderman Sullivan has had ongoing communication with Kelly Glisan regarding advertising signs in parkways; concerns have been shared with City Planner and Code Enforcement Officer. She spoke of County, State, & City roadway challenges and encouraged residents to be vigilant in removing signs improperly placed.

Alderman Gustafson received communication from neighbor regarding raccoons in rear yard. Director Gombac suggested Willowbrook Wildlife Center as an information resource.

Mayor Marchese...

...received communication from John Callan, regarding Metronet/T-Mobile Fiber outage. Director Gombac is communicating with utility company customer service.

...spoke of Darien being a transparent community that listens and is open to residents presenting their ideas and concerns. He revisited resident's actions from the last City Council Meeting and stated derogatory comments against City and elected officials will not be tolerated.

8. MAYORS REPORT

A. PRESENTATION – “TOBACCO RETAILER ENVIRONMENTAL SCAN”

SPEAKERS:

- MIMI DOLL – DIRECTOR OF RESEARCH FOR THE DUPAGE FEDERATION ON HUMAN SERVICE REFORM
- JORDAN ESSER – ASSISTANT DIRECTOR OF COMMUNITY INITIATIVES FOR THE DUPAGE COUNTY HEALTH DEPARTMENT
- SABRINA ABDUL-QADIR – EXECUTIVE DIRECTOR OF THE DUPAGE FEDERATION ON HUMAN SERVICE REFORM
- DENNIS BRENNAN – EXTERNAL AFFAIRS MANAGER FOR THE DUPAGE COUNTY HEALTH DEPARTMENT
- JUDITH LUKAS – DUPAGE COUNTY CORONOR

Mayor Marchese introduced the DuPage County representatives in attendance.

Jordan Esser, Assistant Director of Community Initiatives for the DuPage County Health Department (DCHD) & Project Director of Countywide Substance Use Prevention Coalition (PLT) provided information on an emerging public health issue called Kratom. Ms. Esser’s presentation highlighted: What is Kratom; How Kratom Affects the Body; Marketing; “Whole Leaf” vs. Synthetics; Health Risks; Poison Control Data; Overdose Death Data; and Bottom Line. She encouraged local municipalities to adopt comprehensive Kratom bans to protect their communities from potential serious health impacts.

Mimi Doll, Director of Research for the DuPage Federation on Human Service Reform, discussed findings from “Tobacco Retailer Environmental Scan” conducted this summer with funds received from Illinois Department of Public Health; she commented that her team visited 200 out of 700 retailers. Ms. Doll’s presentation focused on Kratom including: Background; Research Questions; Distribution and Frequency of Product Sales by Retailer Type; Kratom & Synthetic Kratom; Advertising & Marketing; Discounts & Price Promotions; and Age of Sale; Recommendations included Policy, Education & Treatment.

Judith Lukas, DuPage County Coronor, spoke of Kratom being a gateway drug that is extremely addictive. She encouraged Council to ban this drug and make their voices heard in Springfield.

Speakers addressed Council questions throughout their presentations.

Mayor Marchese read a letter from a Darien resident, whose son died at age 22 from the toxic effects of natural whole leaf Kratom, and highly encouraged banning Kratom.

9. **CITY CLERK'S REPORT**

A. 2027 VEHICLE STICKER LOTTERY

Clerk Ragona provided a brief history of the Darien Identification Vehicle Sticker Program; read the list of non-profit organizations offered the opportunity to participate; and reviewed provisions. Rotary Club of Darien was the eligible organization that expressed an interest in the 2027 Vehicle Sticker Lottery and was announced the 2027 Vehicle Sticker Lottery winner.

10. **CITY ADMINISTRATOR'S REPORT**

There was no report.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

A. POLICE DEPARTMENT – NO REPORT

Mayor Marchese announced a swearing-in ceremony will be held on November 12 at 6:30 P.M. at Eisenhower Junior High School.

B. MUNICIPAL SERVICES – NO REPORT

Director Gombac spoke of Survey Report pertaining to flooding, which will be sent to Municipal Services Committee. He addressed Council question regarding DuPage County Grant.

12. **TREASURER'S REPORT**

A. WARRANT NUMBER 26-27-12

It was moved by Alderwoman Sullivan and seconded by Alderman Belczak to approve payment of Warrant Number 26-27-12 in the amount of \$797,315.54 from the enumerated funds, and \$402,011.54 from payroll funds for the period ending 10/15/26 for a total to be approved of \$1,199,327.08.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

13. STANDING COMMITTEE REPORTS

Administrative/Finance Committee – Chairwoman Sullivan announced the Administrative/Finance Committee meeting is scheduled for November 2, 2026 at 6:00 P.M. She stated Citizen of the Year nominations will be available online November 1, with a deadline date of January 5, 2027; helpful tools have been added to assist with the nomination application process. Liaison Sullivan noted only Darien residents are eligible for nomination.

Municipal Services Committee – Chairman Belczak announced the Municipal Services Committee meeting is scheduled for October 26, 2026 at 6:00 P.M.

Police Committee – Chairman Kenny stated the minutes of the September 21, 2026 meeting were approved and submitted to the Clerk's Office. He announced the Police Committee meeting is scheduled for November 16, 2026 at 6:00 P.M. in the Police Department Training Room.

14. QUESTIONS AND COMMENTS – AGENDA RELATED

There were none.

15. OLD BUSINESS

There was no Old Business.

16. CONSENT AGENDA

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

A. MOTION NO. M-127-26

**A MOTION AUTHORIZING THE MAYOR
AND CITY CLERK TO EXECUTE AN**

**INTERGOVERNMENTAL AGREEMENT
(IGA) BETWEEN THE COUNTY OF DUPAGE
AND THE CITY OF DARIEN FOR
CONTINUED PARTICIPATION IN THE
DUPAGE COUNTY POLICE RECORDS
MANAGEMENT SYSTEM (PRMS)
CONSORTIUM, EFFECTIVE SEPTEMBER 1,
2026, THROUGH AUGUST 31, 2032**

B. MOTION NO. M-128-26

**A MOTION AUTHORIZING THE MAYOR
TO EXECUTE A COLLECTIVE
BARGAINING AGREEMENT (CBA)
BETWEEN THE CITY OF DARIEN AND THE
METROPOLITAN ALLIANCE OF POLICE,
DARIEN POLICE CHAPTER #48, MAY 1,
2026 THROUGH APRIL 30, 2030**

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

17. NEW BUSINESS

**A. A MOTION TO APPROVE THE TAX LEVY DETERMINATION FOR
GENERAL AND SPECIAL PURPOSES FOR FISCAL YEAR 2026-2027**

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

Mayor Marchese stated there was no increase in the tax levy. Alderwoman Sullivan explained there was no need to abate taxes.

MOTION NO. M-129-26

**A MOTION TO APPROVE THE TAX
LEVY DETERMINATION FOR
GENERAL AND SPECIAL PURPOSES
FOR FISCAL YEAR 2026-2027**

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

B. AN ORDINANCE AMENDING TITLE 8, POLICE REGULATIONS, OF THE DARIEN CITY CODE TO ADD A NEW CHAPTER 24, “KRATOM PRODUCTS”

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

Council discussion ensued regarding ordinance, which included Kratom products, educating community, enforcement timing, ability to amend, utilizing DuPage County as a resource, communication on website and in Direct Connect eNews.

ORDINANCE NO. O-38-26

AN ORDINANCE AMENDING TITLE 8, POLICE REGULATIONS, OF THE DARIEN CITY CODE TO ADD A NEW CHAPTER 24, “KRATOM PRODUCTS”

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

Mayor Marchese thanked representatives from DuPage County.

C. A MOTION AUTHORIZING CHANGE ORDER NO. 1 TO THE PLAINFIELD ROAD REAR WALL RETAINING PROJECT, LOCATED AT THE SOUTHEAST CORNER OF PLAINFIELD ROAD AND CASS AVENUE, IN AN AMOUNT NOT TO EXCEED \$145,150.00 TO LANDWORKS LIMITED FOR THE CUSTOM FABRICATION AND INSTALLATION OF A POWDER-

COATED ARCHITECTURAL METAL LATTICE ATOP THE WALL PANELS

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

Director Gombac provided an update on the project including costs. He addressed Council questions. Council expressed their viewpoints on proposed change order.

MOTION NO. M-130-26

A MOTION AUTHORIZING CHANGE ORDER NO. 1 TO THE PLAINFIELD ROAD REAR WALL RETAINING PROJECT, LOCATED AT THE SOUTHEAST CORNER OF PLAINFIELD ROAD AND CASS AVENUE, IN AN AMOUNT NOT TO EXCEED \$145,150.00 TO LANDWORKS LIMITED FOR THE CUSTOM FABRICATION AND INSTALLATION OF A POWDER-COATED ARCHITECTURAL METAL LATTICE ATOP THE WALL PANELS

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

18. QUESTIONS, COMMENTS AND ANNOUNCEMENTS – GENERAL

Mayor Marchese...

...attended Blue Mass at Our Lady of Peace to honor first responders, law enforcement, and emergency personnel for their service.

...attended Wings of Hope fundraiser at the Morton Arboretum to benefit the DuPage County Health Department Crisis Recovery Center.

Clerk Ragona thanked all who attended and supported Rotary Club of Darien Recycling Extravaganza.

19. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 9:04 P.M.

Mayor

City Clerk

All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 10-19-26. Minutes of 10-19-26 CCM.

CITY OF DARIEN
**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
November 2, 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			\$62,191.93
Water Fund			\$41,242.64
Motor Fuel Tax Fund			\$163.22
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			\$21,083.00
Cannabis Fund			
TIF Fund			
<i>Subtotal:</i>			<u>\$124,680.79</u>
General Fund Payroll	10/29/26	\$	375,077.93
Water Fund Payroll	10/29/26	\$	42,747.02
<i>Subtotal:</i>			<u>\$ 417,824.95</u>

<i>Total to be Approved by City Council:</i> <u>\$542,505.74</u>

Approvals:

Joseph A. Marchese, Mayor

JoAnne E. Ragona, City Clerk

Michael J. Coren, Treasurer

Bryon D. Vana, City Administrator

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 10/20/2026 Through 11/2/2026

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
COMCAST BUSINESS	CABLE TV- CITY HALL	AP110226	4267	Telephone	53.35
ODELSON,MURPHEY,FRAZIER,MCGRAT	LEGAL FEES- SEPT 2026	AP110226	4219	Liability Insurance	330.00
STAPLES BUSINESS ADVANTAGE	CALENDARS-CH	AP110226	4253	Supplies - Office	34.98
STAPLES BUSINESS ADVANTAGE	CALENDARS- CH	AP110226	4253	Supplies - Office	33.98
STAPLES BUSINESS ADVANTAGE	CALENDARS- CH and PW	AP110226	4253	Supplies - Office	67.97
STAPLES BUSINESS ADVANTAGE	CALENDAR- CH	AP110226	4253	Supplies - Office	14.99
STAPLES BUSINESS ADVANTAGE	PLANNERS , CALENDAR - CH	AP110226	4253	Supplies - Office	72.47
STAPLES BUSINESS ADVANTAGE	JANITORIAL SUPPLIES- CH	AP110226	4253	Supplies - Office	99.11
STAPLES BUSINESS ADVANTAGE	BATH TISSUE- CH	AP110226	4253	Supplies - Office	69.29
				Total Administration	776.14

CITY OF DARIEN
Expenditure Journal
General Fund
Darien Business Alliance
From 10/20/2026 Through 11/2/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
SPEEDPRO	SIGNAGE: 2026 FALL CARNIVAL	AP110226	4239	Public Relations	196.00
SPEEDPRO	BANNERS: 2026 OKTOBERFEST	AP110226	4239	Public Relations	285.00
SPEEDPRO	BANNER: 2026 HOLIDAY TREE LIGHTING	AP110226	4239	Public Relations	110.00
				Total Darien Business Alliance	591.00

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 10/20/2026 Through 11/2/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHRISTOPHER B. BURKE ENG, LTD	PLAT SIGNING- 2220 MANNING RD	AP110226	4328	Const/Prof Reimbursable	260.00
CHRISTOPHER B. BURKE ENG, LTD	PLAN REVIEW- 2505 75TH ST	AP110226	4328	Const/Prof Reimbursable	1,045.91
DUPAGE COUNTY RECORDER	RECORDING: LIEN-7723 GAIL AVE	AP110226	4328	Const/Prof Reimbursable	67.00
DUPAGE COUNTY RECORDER	RECORDING: LIEN-3252 BREWER LN	AP110226	4328	Const/Prof Reimbursable	67.00
DUPAGE COUNTY RECORDER	RECORDING: LIEN-7206 TENNESSEE	AP110226	4328	Const/Prof Reimbursable	67.00
ODELSON,MURPHEY,FRAZIER,MCGRAT	LEGAL FEES- SEPT 2026	AP110226	4219	Liability Insurance	7,310.10
STAPLES BUSINESS ADVANTAGE	PLANNERS , CALENDAR - CH,CD	AP110226	4253	Supplies - Office	21.99
TOWER WORKS	INSPECTION- 8245 LEMONT RD	AP110226	4328	Const/Prof Reimbursable	1,440.00
				Total Community Development	10,279.00

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 10/20/2026 Through 11/2/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
A&W TRAILER LLC	BUTTON LEDS	AP110226	4229	Maintenance - Vehicles	39.92
A&W TRAILER LLC	TRAILER SAFETY CHAINS	AP110226	4229	Maintenance - Vehicles	75.96
A&W TRAILER LLC	COUPLER, PINTLE BOLTS	AP110226	4229	Maintenance - Vehicles	45.00
A&W TRAILER LLC	PINTLE BOLT & NUT	AP110226	4229	Maintenance - Vehicles	23.96
A&W TRAILER LLC	TRAILER BATTERY	AP110226	4229	Maintenance - Vehicles	65.97
ALTORFER INDUSTRIES INC	ASPHALT GRINDER TEETH	AP110226	4229	Maintenance - Vehicles	1,217.59
ALTORFER INDUSTRIES INC	BIT REMOVER	AP110226	4257	Supplies - Other	142.05
ALTORFER INDUSTRIES INC	VOID FREIGHT CHARGE DUE TO ITEMS PICKED UP	AP110226-2	4229	Maintenance - Vehicles	(32.95)
BUTTREY RENTAL SERVICES, INC.	MATERIAL BUGGIE TRACKDRIVE	AP110226	4243	Rent - Equipment	303.26
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID CABINET- PW 10-5-26	AP110226	4219	Liability Insurance	304.29
CITY BEE SAVERS	BEE HIVE REMOVAL- 618 GLEN LN	AP110226	4325	Consulting/Professional	550.00
CONSERV FS	MULCH & GRASS SEED	AP110226	4257	Supplies - Other	413.00
DECKER SUPPLY CO.	SIGN POSTS	AP110226	4257	Supplies - Other	622.55
FULTON SIREN SERVICES	MONITORING TORNADO SIREN	AP110226	4225	Maintenance - Equipment	456.30
HIGH STAR TRAFFIC	STREET SIGNS: GRANDVIEW LANE & PLACE	AP110226	4257	Supplies - Other	133.75
I.R.M.A.	DEDUCTIBLE- SEPT 2026	AP110226	4219	Liability Insurance	1,883.02
IL SECTION AMERICAN WATER WORK	2026 FALL REGULATORY UPDATE- DAVE FELL	AP110226	4263	Training and Education	206.00
IMPERIAL SUPPLIES LLC	SIGN: LANE ENDS	AP110226	4219	Liability Insurance	184.39
IMPERIAL SUPPLIES LLC	ROLL UP TRAFFIC SIGNS	AP110226	4219	Liability Insurance	245.99
INTERSTATE BATTERY SYSTEM	BATTERIES FOR #110	AP110226	4229	Maintenance - Vehicles	404.76

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 10/20/2026 Through 11/2/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
JC LANDSCAPE CONSTRUCTION INC	PLANTINGS- 75TH ST, CLOCK TOWER, ENTRANCES, CH, PD	AP110226	4350	Forestry	2,566.67
JC LANDSCAPE CONSTRUCTION INC	PLANTINGS- 75TH ST, CLOCK TOWER, ENTRANCES, CH, PD	AP110226	4350	Forestry	980.83
JC LANDSCAPE CONSTRUCTION INC	PLANTINGS- 75TH ST, CLOCK TOWER, ENTRANCES, CH, PD	AP110226	4350	Forestry	1,989.17
JC LANDSCAPE CONSTRUCTION INC	PLANTINGS- 75TH ST, CLOCK TOWER, ENTRANCES, CH, PD	AP110226	4350	Forestry	1,466.67
JX ENTERPRISES INC	SLACK ADJUSTERS, OIL FILTER	AP110226	4229	Maintenance - Vehicles	923.56
JX ENTERPRISES INC	HOSE ASSY, AIR BRAKE FOR #108	AP110226	4229	Maintenance - Vehicles	53.70
KARA COMPANY, INC.	MEASURING WHEEL	AP110226	4257	Supplies - Other	209.95
KARA COMPANY, INC.	HARDWOOD LATH, FLAGGING ROLL	AP110226	4257	Supplies - Other	359.76
LEMONT NAPA	CABIN AIR FILTERS	AP110226	4229	Maintenance - Vehicles	19.94
LEMONT NAPA	CABIN AIR FILTERS	AP110226	4229	Maintenance - Vehicles	19.94
LEMONT NAPA	CABIN AIR FILTERS	AP110226	4229	Maintenance - Vehicles	19.94
LEMONT NAPA	CABIN AIR FILTERS	AP110226	4229	Maintenance - Vehicles	19.94
LEMONT NAPA	GREASE GUNS	AP110226	4229	Maintenance - Vehicles	179.97
LEMONT NAPA	SPRINGS	AP110226	4229	Maintenance - Vehicles	4.50
LEMONT NAPA	OIL FILTERS	AP110226	4229	Maintenance - Vehicles	203.10
OCCUPATIONAL HEALTH CENTERS	RANDOM DRUG SCREEN 8-10-26	AP110226	4219	Liability Insurance	67.00
ODYSSEY GROUP LLC	CONE-2 COLLARS	AP110226	4219	Liability Insurance	740.62
POMP'S TIRE SERVICE, INC.	SERVICE, TIRES FOR #112	AP110226	4229	Maintenance - Vehicles	781.56
POMP'S TIRE SERVICE, INC.	TIRES FOR #107	AP110226	4229	Maintenance - Vehicles	701.60
PRO CHEM INC	TIRE BRITE, WASH N WAX, PADS FOR SHOP	AP110226	4229	Maintenance - Vehicles	489.02

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 10/20/2026 Through 11/2/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
STANDARD EQUIPMENT COMPANY	VACTOR SERVICE MAINTENANCE AGREEMENT	AP110226	4229	Maintenance - Vehicles	4,250.00
STAPLES BUSINESS ADVANTAGE	CALENDARS- CH and PW	AP110226	4253	Supplies - Office	294.85
STATE CHEMICAL SOLUTIONS	BRAKE CLEANER, CLEANING SUPPLIES	AP110226	4223	Maintenance - Building	136.33
STATE CHEMICAL SOLUTIONS	BRAKE CLEANER, CLEANING SUPPLIES	AP110226	4229	Maintenance - Vehicles	159.58
STATE CHEMICAL SOLUTIONS	CHOKE AND CARBEURATOR CLEANER	AP110226	4229	Maintenance - Vehicles	325.77
TAMELING INDUSTRIES	WEEDMAT	AP110226	4257	Supplies - Other	378.00
TERRAIN LANDSCAPE CONTRACTORS	INSTALL 6 DARIEN SIGN LIGHTING (3)	AP110226	4350	Forestry	6,000.00
UNDERGROUND PIPE & VALVE CO.	STREET COUPLERS- PIPE REPAIR/ TAMARACK	AP110226	4257	Supplies - Other	200.00
WAREHOUSE DIRECT	JANITORIAL SUPPLIES- PUBLIC WORKS	AP110226	4223	Maintenance - Building	433.28
WAREHOUSE DIRECT	JANITORIAL SUPPLIES- POLICE DEPT	AP110226	4345	Janitorial Service	85.40
WILLOWBROOK FORD, INC.	TMPS SENSOR KITS	AP110226	4229	Maintenance - Vehicles	376.32
				Total Public Works, Streets	31,721.78

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 10/20/2026 Through 11/2/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ASPEN AUTO BODY, INC.	BUMPER PUSH BAR REPAIR P56	AP110226	4229	Maintenance - Vehicles	378.20
eLINEUP LLC	ELINEUP MAINT /SUPPORT LICENSE	AP110226	4217	Investigation and Equipment	750.00
GOLD SHIELD DETECTIVE AGENCY	BACKGROUND CHECK - PO CANDIDATE J. HARGROVE	AP110226	4205	Boards and Commissions	1,340.70
I.R.M.A.	DEDUCTIBLE- SEPT 2026	AP110226	4219	Liability Insurance	1,708.93
INDUSTRIAL ORG SOLUTIONS	PSYCH EVAL- PO CANDIDATE -P. CONTRERAS	AP110226	4205	Boards and Commissions	575.00
INDUSTRIAL ORG SOLUTIONS	PSYCH EVAL- PO CANDIDATE -J. MERRICK	AP110226	4205	Boards and Commissions	575.00
KING CAR WASH	CAR WASHES- SEPT 2026	AP110226	4229	Maintenance - Vehicles	300.00
LAMP LAW LLC	PROSECUTOR FEES- SEPT 2026	AP110226	4219	Liability Insurance	3,333.33
NUPAGE COMMUNITIES	SOCIAL WORKER- SEPT 2026	AP110226	4337	Dumeg/Fiat/Child Center	6,361.19
ODELSON,MURPHEY,FRAZIER,MCGRAT	LEGAL FEES- SEPT 2026 /MAP NEGOTIATIONS	AP110226	4219	Liability Insurance	2,805.00
POMP'S TIRE SERVICE, INC.	TIRES FOR PD	AP110226	4229	Maintenance - Vehicles	506.96
RAY O'HERRON CO. INC.	LOREK- DEP CHIEF BADGE	AP110226	4269	Uniforms	143.33
WEX BANK	GAS FOR POLICE DEPT	AP110226	4273	Vehicle (Gas and Oil)	46.37
				Total Police Department	18,824.01
				Total General Fund	62,191.93

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 10/20/2026 Through 11/2/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ALEXANDER CHEMICAL CORPORATION	CHLORINE 10-14-26	AP110226	4255	Supplies - Operation	469.20
CHRISTOPHER STANKO	CDL RENEWAL	AP110226	4219	Liability Insurance	61.35
	REIMBURSEMENT				
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID	AP110226	4219	Liability Insurance	304.29
	CABINET- PW 10-5-26				
DUPAGE COUNTY PUBLIC WORKS	METER READS (Jul/Aug	AP110226	4336	Data Processing	28,336.35
	2026) BILLING -Sept 2026				
IMPERIAL SUPPLIES LLC	ROLL UP TRAFFIC	AP110226	4219	Liability Insurance	245.99
	SIGNS				
IMPERIAL SUPPLIES LLC	SIGN: LANE ENDS	AP110226	4219	Liability Insurance	184.39
LEE JENSEN SALES, CO., INC.	RENTAL/DELIVERY :	AP110226	4231	Maintenance - Water System	1,600.57
	STREET PLATES				
LEMONT NAPA	TIE ROD FOR #400	AP110226	4229	Maintenance - Vehicles	98.29
LEMONT NAPA	STEERING TIE ROD,	AP110226	4229	Maintenance - Vehicles	206.32
	END FOR #400				
OCCUPATIONAL HEALTH CENTERS	RANDOM DRUG	AP110226	4219	Liability Insurance	67.00
	SCREEN 8-10-26				
ODYSSEY GROUP LLC	CONE-2 COLLARS	AP110226	4219	Liability Insurance	740.63
PRO CHEM INC	TIRE BRITE, WASH N	AP110226	4229	Maintenance - Vehicles	489.02
	WAX, PADS FOR SHOP				
SHREVE SERVICES INC	TOPSOIL / 10-7 and	AP110226	4231	Maintenance - Water System	990.00
	10-9-26				
STANDARD EQUIPMENT COMPANY	VACTOR SERVICE	AP110226	4229	Maintenance - Vehicles	4,250.00
	MAINTENANCE				
	AGREEMENT				
STATE CHEMICAL SOLUTIONS	BRAKE CLEANER,	AP110226	4223	Maintenance - Building	136.33
	CLEANING SUPPLIES				
STATE CHEMICAL SOLUTIONS	BRAKE CLEANER,	AP110226	4229	Maintenance - Vehicles	159.58
	CLEANING SUPPLIES				
VULCAN CONSTRUCTION MATERIALS	STONE 10-16-26	AP110226	4231	Maintenance - Water System	1,251.80
VULCAN CONSTRUCTION MATERIALS	STONE 10-19-26	AP110226	4231	Maintenance - Water System	1,218.25
WAREHOUSE DIRECT	JANITORIAL SUPPLIES-	AP110226	4223	Maintenance - Building	433.28
	PUBLIC WORKS				

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 10/20/2026 Through 11/2/2026

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
				Total Public Works, Water	41,242.64
				Total Water Fund	41,242.64

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 10/20/2026 Through 11/2/2026

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
DYNEGY ENERGY SERVICES	ENERGY: 7702 S CASS	AP110226	4840	Street Lights	163.22
				Total MFT Expenses	163.22
				Total Motor Fuel Tax	163.22

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 10/20/2026 Through 11/2/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ADAM MASLOWSKI	REIMBURSEMENT: OVERHEAD SEWER PROGRAM	AP110226	4390	Capital Improv-Infrastructure	5,000.00
DEBBIE NELSON	REIMBURSEMENT: OVERHEAD SEWER PROGRAM	AP110226	4390	Capital Improv-Infrastructure	5,000.00
RAY GONZALEZ	REIMBURSEMENT: OVERHEAD SEWER PROGRAM	AP110226	4390	Capital Improv-Infrastructure	5,000.00
RITESH SOLANSKI	REIMBURSEMENT: OVERHEAD SEWER PROGRAM	AP110226	4390	Capital Improv-Infrastructure	4,730.00
SHREVE SERVICES INC	TOPSOIL / 10-6-26	AP110226	4376	Ditch Projects	660.00
SHREVE SERVICES INC	TOPSOIL 10-13-26	AP110226	4376	Ditch Projects	693.00
				Total Capital Fund Expenditures	21,083.00
				Total Capital Improvement Fund	21,083.00
Report Total					124,680.79

CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
September 30, 2026

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 2,537,752	\$ 10,339,682	\$ 19,404,110
Expenditures	\$ 2,633,620	\$ 8,244,406	\$ 18,816,529
Audited 5/1/26 Opening Fund Balance:			\$ 9,146,064
Transfer to Capital Fund			\$ (2,650,000)
Current Fund Balance:			\$ 8,591,340

WATER & WATER DEPRECIATION FUNDS - (02 & 12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 8,431	\$ 2,606,251	\$ 8,632,769
Expenditures	\$ 713,806	\$ 3,296,052	\$ 9,908,093
Audited 5/1/26 Cash Balance			\$ 2,917,464
Transfer from Water Depreciation Fund			\$ -
Current Modified Cash Balance:			\$ 2,227,663

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 94,434	\$ 434,372	\$ 963,473
Expenditures	\$ 163,577	\$ 391,306	\$ 793,503
Audited 5/1/26 Opening Fund Balance:			\$ 841,290
Current Fund Balance:			\$ 884,356

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 67,866	\$ 490,497	\$ 1,223,500
Expenditures	\$ 29,150	\$ 2,683,773	\$ 4,357,995
Audited 5/1/26 Opening Fund Balance:			\$ 21,607,904
Transfer from General Fund			\$ 2,650,000
Current Fund Balance:			\$ 22,064,629

	Current Actual Year to Date	Current Budgeted F.Y.E. '27	Prior Year Actual Through September 25
Property Tax Collections	\$ 2,460,077	\$ 2,518,053	\$ 2,453,795
Sales & Use Tax Collections	\$ 3,686,910	\$ 8,194,828	\$ 3,460,958
Drug forfeiture Receipts	\$ 5,170	\$ -	\$ 11,121
Cannabis Use Fund	\$ 16,240	\$ 33,039	\$ 14,198

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 9/1/2026 Through 9/30/2026

		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	1,036,129.18	1,008,053.00	2,450,267.07	2,443,053.00	2,513,053.00	(62,785.93)	2.49%
Road and Bridge Tax	3120	121,218.23	96,852.00	251,038.86	248,852.00	271,852.00	(20,813.14)	7.65%
Municipal Utility Tax	3130	90,264.37	90,000.00	391,177.88	410,000.00	1,013,000.00	(621,822.12)	61.38%
Amusement Tax	3140	9,891.79	7,536.00	47,826.77	34,536.00	76,236.00	(28,409.23)	37.26%
Hotel/Motel Tax	3150	15,202.60	7,500.00	37,053.67	34,000.00	70,608.00	(33,554.33)	47.52%
Local Gas Tax	3151	14,362.02	13,000.00	79,676.93	88,322.00	215,922.00	(136,245.07)	63.09%
Food and Beverage Tax	3152	60,767.97	70,000.00	338,656.07	326,298.00	735,298.00	(396,641.93)	53.94%
Personal Property Tax	3425	0.00	0.00	4,726.97	3,800.00	7,150.00	(2,423.03)	33.88%
Total Taxes		1,347,836.16	1,292,941.00	3,600,424.22	3,588,861.00	4,903,119.00	(1,302,694.78)	26.57%
License, Permits, Fees								
Business Licenses	3210	1,020.00	500.00	46,906.10	17,000.00	35,000.00	11,906.10	(34.01)%
Liquor License	3212	(50.00)	0.00	77,350.00	75,900.00	75,900.00	1,450.00	(1.91)%
Contractor Licenses	3214	1,620.00	900.00	11,340.00	8,900.00	13,000.00	(1,660.00)	12.76%
Court Fines	3216	9,156.12	11,000.00	43,527.56	57,000.00	120,000.00	(76,472.44)	63.72%
Towing Fees	3217	1,500.00	3,000.00	16,402.29	17,080.00	38,080.00	(21,677.71)	56.92%
Ordinance Fines	3230	5,195.00	6,000.00	26,221.03	31,119.00	69,119.00	(42,897.97)	62.06%
Building Permits and Fees	3240	12,077.00	5,000.00	70,191.00	25,000.00	35,000.00	35,191.00	(100.54)%
Telecommunication Taxes	3242	14,304.65	17,000.00	77,303.21	85,000.00	200,000.00	(122,696.79)	61.34%
Cable T.V. Franchise Fee	3244	0.00	0.00	76,435.75	90,000.00	269,100.00	(192,664.25)	71.59%
PEG - Fees - AT&T	3245	0.00	0.00	914.46	1,000.00	3,000.00	(2,085.54)	69.51%
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	1,000.00	2,000.00	200.00	(10.00)%
Elevator Inspections	3255	0.00	2,200.00	50.00	2,600.00	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	16,704.31	8,500.00	105,267.53	43,000.00	99,500.00	5,797.53	(5.79)%
Police Special Service	3268	0.00	0.00	32,200.99	54,606.00	114,606.00	(82,405.01)	71.90%
Total License, Permits, Fees		61,527.08	54,300.00	586,379.92	509,205.00	1,116,805.00	(530,425.08)	47.49%
Intergovernmental								
State Income Tax	3410	216,346.97	200,000.00	1,812,614.59	1,755,000.00	3,801,925.00	(1,989,310.41)	52.32%
Local Use Tax	3420	7,753.61	12,000.00	63,986.51	60,000.00	134,612.00	(70,625.49)	52.46%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 9/1/2026 Through 9/30/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Sales Taxes	3430	794,925.51	680,000.00	3,622,923.12	2,870,000.00	8,060,216.00	(4,437,292.88)	55.05%
Video Gaming Revenue	3432	36,916.69	31,000.00	172,119.67	155,000.00	369,942.00	(197,822.33)	53.47%
Total Intergovernmental		1,055,942.78	923,000.00	5,671,643.89	4,840,000.00	12,366,695.00	(6,695,051.11)	54.14%
Other Revenue								
Interest Income	3510	12,589.02	9,000.00	70,934.95	45,000.00	105,600.00	(34,665.05)	32.82%
Water Share Expense	3520	29,166.67	29,166.67	145,833.35	145,833.35	350,000.00	(204,166.65)	58.33%
Police Report/Prints	3534	375.00	300.00	1,638.50	2,400.00	5,000.00	(3,361.50)	67.23%
Reimbursement-Rear Yard Drain	3541	7,530.00	0.00	9,830.00	0.00	0.00	9,830.00	0.00%
Grants	3560	1,667.00	0.00	9,234.00	60,000.00	150,000.00	(140,766.00)	93.84%
Rent/Lease Revenue	3561	19,511.79	19,511.79	100,600.70	97,558.95	234,141.00	(133,540.30)	57.03%
Other Reimbursements	3562	38.82	4,000.00	24,118.07	24,000.00	50,000.00	(25,881.93)	51.76%
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	893.04	0.00	2,422.19	0.00	0.00	2,422.19	0.00%
Sales of Wood Chips	3572	215.00	200.00	2,975.00	2,700.00	3,000.00	(25.00)	0.83%
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	(64.72)	2,500.00	5,904.37	9,750.00	20,000.00	(14,095.63)	70.47%
Community Events Revenue - DBA	3585	524.05	250.00	94,543.49	80,250.00	94,750.00	(206.51)	0.21%
Total Other Revenue		72,445.67	64,928.46	481,234.03	472,492.30	1,017,491.00	(536,256.97)	52.70%
Total Revenue		2,537,751.69	2,335,169.46	10,339,682.06	9,410,558.30	19,404,110.00	(9,064,427.94)	46.71%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Fund
From 9/1/2026 Through 9/30/2026

		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	0.00	1,400,000.00	2,561,849.80	4,215,769.00	8,415,769.00	(5,853,919.20)	69.55%
Inspections/Tap on/Permits	3320	0.00	0.00	1,700.00	2,250.00	5,000.00	(3,300.00)	66.00%
Sale of Meters	3325	0.00	0.00	1,632.00	500.00	1,000.00	632.00	(63.20)%
Other Water Sales	3390	0.00	0.00	65.21	500.00	1,000.00	(934.79)	93.47%
Total Charges for Services		0.00	1,400,000.00	2,565,247.01	4,219,019.00	8,422,769.00	(5,857,521.99)	69.54%
Other Revenue								
Interest Income	3510	8,431.02	5,000.00	41,004.14	25,000.00	60,000.00	(18,995.86)	31.65%
Miscellaneous Revenue	3580	0.00	12,500.00	0.00	62,500.00	150,000.00	(150,000.00)	100.00%
Total Other Revenue		8,431.02	17,500.00	41,004.14	87,500.00	210,000.00	(168,995.86)	80.47%
Total Revenue		8,431.02	1,417,500.00	2,606,251.15	4,306,519.00	8,632,769.00	(6,026,517.85)	69.81%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Motor Fuel Tax
From 9/1/2026 Through 9/30/2026

		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	91,747.70	78,872.75	422,352.30	394,363.75	946,473.00	(524,120.70)	55.37%
Total Intergovernmental		91,747.70	78,872.75	422,352.30	394,363.75	946,473.00	(524,120.70)	55.38%
Other Revenue								
Interest Income	3510	2,686.59	1,400.00	12,019.61	7,200.00	17,000.00	(4,980.39)	29.29%
Total Other Revenue		2,686.59	1,400.00	12,019.61	7,200.00	17,000.00	(4,980.39)	29.30%
Total Revenue		94,434.29	80,272.75	434,371.91	401,563.75	963,473.00	(529,101.09)	54.92%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Stormwater Management Fund
From 9/1/2026 Through 9/30/2026

	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 107.03	0.00	554.29	0.00	0.00	554.29	0.00%
Total Other Revenue	107.03	0.00	554.29	0.00	0.00	554.29	0.00%
Total Revenue	107.03	0.00	554.29	0.00	0.00	554.29	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
TIF District
From 9/1/2026 Through 9/30/2026

		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	<u>2,458.24</u>	<u>0.00</u>	<u>4,916.48</u>	<u>0.00</u>	<u>0.00</u>	<u>4,916.48</u>	<u>0.00%</u>
Total Taxes		<u>2,458.24</u>	<u>0.00</u>	<u>4,916.48</u>	<u>0.00</u>	<u>0.00</u>	<u>4,916.48</u>	<u>0.00%</u>
Total Revenue		2,458.24	0.00	4,916.48	0.00	0.00	4,916.48	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Special Service Area Tax Fund
From 9/1/2026 Through 9/30/2026

		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	<u>2,056.10</u>	<u>2,100.00</u>	<u>4,893.43</u>	<u>4,810.00</u>	<u>5,000.00</u>	<u>(106.57)</u>	<u>2.13%</u>
Total Taxes		<u>2,056.10</u>	<u>2,100.00</u>	<u>4,893.43</u>	<u>4,810.00</u>	<u>5,000.00</u>	<u>(106.57)</u>	<u>2.13%</u>
Other Revenue								
Interest Income	3510	<u>79.22</u>	<u>25.00</u>	<u>406.36</u>	<u>125.00</u>	<u>300.00</u>	<u>106.36</u>	<u>(35.45)%</u>
Total Other Revenue		<u>79.22</u>	<u>25.00</u>	<u>406.36</u>	<u>125.00</u>	<u>300.00</u>	<u>106.36</u>	<u>(35.45)%</u>
Total Revenue		<u>2,135.32</u>	<u>2,125.00</u>	<u>5,299.79</u>	<u>4,935.00</u>	<u>5,300.00</u>	<u>(0.21)</u>	<u>0.00%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
State Drug Forfeiture Fund
From 9/1/2026 Through 9/30/2026

	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 4.36	0.00	22.35	0.00	0.00	22.35	0.00%
Total Other Revenue	4.36	0.00	22.35	0.00	0.00	22.35	0.00%
Total Revenue	4.36	0.00	22.35	0.00	0.00	22.35	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
FESA - Justice - 1
From 9/1/2026 Through 9/30/2026

		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	12.23	0.00	20.18	0.00	0.00	20.18	0.00%
Drug Forfeiture Receipts	3538	0.00	0.00	5,170.03	0.00	0.00	5,170.03	0.00%
Total Other Revenue		12.23	0.00	5,190.21	0.00	0.00	5,190.21	0.00%
Total Revenue		12.23	0.00	5,190.21	0.00	0.00	5,190.21	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
FESA - Treasury - 2
From 9/1/2026 Through 9/30/2026

	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 1.03	0.00	7.24	0.00	0.00	7.24	0.00%
Total Other Revenue	1.03	0.00	7.24	0.00	0.00	7.24	0.00%
Total Revenue	1.03	0.00	7.24	0.00	0.00	7.24	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
DUI Technology Fund
From 9/1/2026 Through 9/30/2026

		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	1,000.00	290.00	4,982.00	1,470.00	3,500.00	1,482.00	(42.34)%
Total License, Permits, Fees		1,000.00	290.00	4,982.00	1,470.00	3,500.00	1,482.00	(42.34)%
Other Revenue								
Interest Income	3510	11.74	0.00	62.56	0.00	0.00	62.56	0.00%
Total Other Revenue		11.74	0.00	62.56	0.00	0.00	62.56	0.00%
Total Revenue		1,011.74	290.00	5,044.56	1,470.00	3,500.00	1,544.56	(44.13)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
E-Citation Fund
From 9/1/2026 Through 9/30/2026

		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	130.00	0.00	659.30	0.00	0.00	659.30	0.00%
Interest Income	3510	3.47	0.00	18.81	0.00	0.00	18.81	0.00%
Total Other Revenue		133.47	0.00	678.11	0.00	0.00	678.11	0.00%
Total Revenue		133.47	0.00	678.11	0.00	0.00	678.11	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Capital Improvement Fund
From 9/1/2026 Through 9/30/2026

		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	67,865.67	54,000.00	334,962.91	270,000.00	648,000.00	(313,037.09)	48.30%
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	0.00	0.00	2,650,000.00	0.00	2,650,000.00	0.00	0.00%
Total Other Revenue		<u>67,865.67</u>	<u>54,000.00</u>	<u>3,140,497.46</u>	<u>545,500.00</u>	<u>3,873,500.00</u>	<u>(733,002.54)</u>	<u>18.92%</u>
Total Revenue		67,865.67	54,000.00	3,140,497.46	545,500.00	3,873,500.00	(733,002.54)	18.92%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Cannabis Funds
From 9/1/2026 Through 9/30/2026

		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	<u>3,069.50</u>	<u>2,753.25</u>	<u>16,239.58</u>	<u>13,766.25</u>	<u>33,039.00</u>	<u>(16,799.42)</u>	<u>50.84%</u>
Total Intergovernmental		<u>3,069.50</u>	<u>2,753.25</u>	<u>16,239.58</u>	<u>13,766.25</u>	<u>33,039.00</u>	<u>(16,799.42)</u>	<u>50.85%</u>
Other Revenue								
Interest Income	3510	<u>288.34</u>	<u>0.00</u>	<u>1,719.75</u>	<u>0.00</u>	<u>0.00</u>	<u>1,719.75</u>	<u>0.00%</u>
Total Other Revenue		<u>288.34</u>	<u>0.00</u>	<u>1,719.75</u>	<u>0.00</u>	<u>0.00</u>	<u>1,719.75</u>	<u>0.00%</u>
Total Revenue		<u>3,357.84</u>	<u>2,753.25</u>	<u>17,959.33</u>	<u>13,766.25</u>	<u>33,039.00</u>	<u>(15,079.67)</u>	<u>45.64%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 9/1/2026 Through 9/30/2026

		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	41,359.30	47,655.00	203,360.05	238,272.00	571,856.00	368,495.95	64.43%
Salaries - Officers	4020	(124.66)	0.00	(124.66)	0.00	0.00	124.66	0.00%
Overtime	4030	586.78	0.00	2,706.61	0.00	0.00	(2,706.61)	0.00%
Total Salaries		41,821.42	47,655.00	205,942.00	238,272.00	571,856.00	365,914.00	63.99%
Benefits								
Social Security	4110	2,475.79	2,954.00	12,730.77	14,770.00	35,455.00	22,724.23	64.09%
Medicare	4111	579.03	691.00	2,977.38	3,455.00	8,292.00	5,314.62	64.09%
I.M.R.F.	4115	2,530.20	2,768.00	12,923.04	13,840.00	33,220.00	20,296.96	61.09%
Medical/Life Insurance	4120	8,028.34	6,361.00	34,376.23	31,805.00	76,337.00	41,960.77	54.96%
Supplemental Pensions	4135	461.50	500.00	2,307.50	2,500.00	6,000.00	3,692.50	61.54%
Total Benefits		14,074.86	13,274.00	65,314.92	66,370.00	159,304.00	93,989.08	59.00%
Materials and Supplies								
Dues and Subscriptions	4213	1,083.99	143.00	1,290.88	561.00	2,342.00	1,051.12	44.88%
Liability Insurance	4219	0.00	4,083.00	2,023.42	15,415.00	587,106.00	585,082.58	99.65%
Legal Notices	4221	0.00	225.00	0.00	1,050.00	2,500.00	2,500.00	100.00%
Maintenance - Equipment	4225	68.30	170.00	411.85	840.00	11,700.00	11,288.15	96.47%
Maintenance - Vehicles	4229	0.00	0.00	85.00	1,000.00	2,000.00	1,915.00	95.75%
Postage/Mailings	4233	0.00	280.00	560.00	1,400.00	3,350.00	2,790.00	83.28%
Printing and Forms	4235	0.00	0.00	605.73	2,460.00	4,500.00	3,894.27	86.53%
Public Relations	4239	7,086.71	3,050.00	15,486.71	23,750.00	72,700.00	57,213.29	78.69%
Rent - Equipment	4243	421.08	760.00	842.16	1,520.00	3,040.00	2,197.84	72.29%
Supplies - Office	4253	1,078.26	800.00	2,933.59	4,000.00	9,500.00	6,566.41	69.12%
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	50.65	0.00	50.65	550.00	550.00	499.35	90.79%
Telephone	4267	1,991.58	3,375.00	8,757.34	16,125.00	37,500.00	28,742.66	76.64%
Utilities (Elec,Gas,Wtr,Sewer)	4271	259.22	375.00	873.93	1,875.00	4,500.00	3,626.07	80.57%
Vehicle (Gas and Oil)	4273	161.51	125.00	861.58	625.00	1,500.00	638.42	42.56%
Total Materials and Supplies		12,201.30	13,386.00	34,782.84	72,171.00	744,788.00	710,005.16	95.33%
Contractual								

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 9/1/2026 Through 9/30/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Audit	4320	7,000.00	9,500.00	16,550.00	19,000.00	19,000.00	2,450.00	12.89%
Consulting/Professional	4325	40,700.46	28,404.50	185,586.74	232,624.00	518,737.00	333,150.26	64.22%
Contingency	4330	6,825.00	0.00	6,825.00	5,000.00	10,000.00	3,175.00	31.75%
Janitorial Service	4345	1,943.00	2,450.00	6,391.00	13,050.00	31,000.00	24,609.00	79.38%
Total Contractual		56,468.46	40,354.50	215,352.74	269,674.00	578,737.00	363,384.26	62.79%
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	2,650,000.00	0.00	0.00	(2,650,000.00)	0.00%
Total Other Charges		0.00	0.00	2,650,000.00	0.00	0.00	(2,650,000.00)	0.00%
Capital Outlay								
Equipment	4815	60.00	0.00	4,960.00	8,500.00	11,000.00	6,040.00	54.90%
Total Capital Outlay		60.00	0.00	4,960.00	8,500.00	11,000.00	6,040.00	54.91%
Total Expenditures		124,626.04	114,669.50	3,176,352.50	654,987.00	2,065,685.00	(1,110,667.50)	(53.77)%
Total		(124,626.04)	(114,669.50)	(3,176,352.50)	(654,987.00)	(2,065,685.00)	1,110,667.50	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 9/1/2026 Through 9/30/2026

		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	17,812.50	17,812.50	42,750.00	24,937.50	58.33%
Total Salaries		3,562.50	3,562.50	17,812.50	17,812.50	42,750.00	24,937.50	58.33%
Benefits								
Social Security	4110	220.88	221.00	1,104.38	1,105.00	2,651.00	1,546.62	58.34%
Medicare	4111	51.67	52.00	258.35	260.00	620.00	361.65	58.33%
Total Benefits		272.55	273.00	1,362.73	1,365.00	3,271.00	1,908.27	58.34%
Materials and Supplies								
Boards and Commissions	4205	54.00	250.00	297.00	750.00	2,075.00	1,778.00	85.68%
Cable Operations	4206	1,400.00	0.00	3,050.00	4,200.00	8,400.00	5,350.00	63.69%
Dues and Subscriptions	4213	20.00	1,125.00	21,358.73	23,350.00	27,350.00	5,991.27	21.90%
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		1,474.00	1,375.00	25,337.73	31,750.00	44,725.00	19,387.27	43.35%
Contractual								
Consulting/Professional	4325	0.00	0.00	0.00	1,750.00	3,500.00	3,500.00	100.00%
Total Contractual		0.00	0.00	0.00	1,750.00	3,500.00	3,500.00	100.00%
Total Expenditures		5,309.05	5,210.50	44,512.96	52,677.50	94,246.00	49,733.04	52.77%
Total		(5,309.05)	(5,210.50)	(44,512.96)	(52,677.50)	(94,246.00)	(49,733.04)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Darien Business Alliance
From 9/1/2026 Through 9/30/2026

		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	6,189.24	7,255.00	29,708.31	36,275.00	87,050.00	57,341.69	65.87%
Total Salaries		6,189.24	7,255.00	29,708.31	36,275.00	87,050.00	57,341.69	65.87%
Benefits								
Social Security	4110	375.33	450.00	1,876.66	2,250.00	5,397.00	3,520.34	65.22%
Medicare	4111	87.78	101.00	438.90	509.00	1,216.00	777.10	63.90%
I.M.R.F.	4115	374.45	510.00	1,870.42	2,550.00	6,094.00	4,223.58	69.30%
Medical/Life Insurance	4120	542.35	500.00	2,589.33	2,500.00	6,000.00	3,410.67	56.84%
Total Benefits		1,379.91	1,561.00	6,775.31	7,809.00	18,707.00	11,931.69	63.78%
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	50.00	0.00	150.00	250.00	250.00	100.00%
Public Relations	4239	4,752.95	19,655.00	57,180.57	58,057.00	92,917.00	35,736.43	38.46%
Supplies - Office	4253	0.00	0.00	0.00	150.00	300.00	300.00	100.00%
Supplies - Other	4257	(9.49)	0.00	0.00	100.00	100.00	100.00	100.00%
Travel/Meetings	4265	49.32	0.00	81.07	250.00	500.00	418.93	83.78%
Total Materials and Supplies		4,792.78	19,705.00	57,261.64	59,007.00	97,967.00	40,705.36	41.55%
Contractual								
Contingency	4330	100.00	0.00	1,540.00	5,000.00	5,000.00	3,460.00	69.20%
Total Contractual		100.00	0.00	1,540.00	5,000.00	5,000.00	3,460.00	69.20%
Total Expenditures		12,461.93	28,521.00	95,285.26	108,091.00	208,724.00	113,438.74	54.35%
Total		(12,461.93)	(28,521.00)	(95,285.26)	(108,091.00)	(208,724.00)	(113,438.74)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 9/1/2026 Through 9/30/2026

		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	28,770.21	32,040.00	147,286.10	160,200.00	384,463.00	237,176.90	61.69%
Overtime	4030	0.00	85.00	0.00	425.00	1,000.00	1,000.00	100.00%
Total Salaries		28,770.21	32,125.00	147,286.10	160,625.00	385,463.00	238,176.90	61.79%
Benefits								
Social Security	4110	1,722.84	1,925.00	9,174.01	9,625.00	23,093.00	13,918.99	60.27%
Medicare	4111	402.92	465.00	2,145.52	2,325.00	5,575.00	3,429.48	61.51%
I.M.R.F.	4115	830.24	952.00	4,077.27	4,761.00	11,425.00	7,347.73	64.31%
Medical/Life Insurance	4120	3,190.84	2,830.75	15,233.96	14,153.75	33,969.00	18,735.04	55.15%
Supplemental Pensions	4135	92.30	200.00	461.50	1,000.00	2,400.00	1,938.50	80.77%
Total Benefits		6,239.14	6,372.75	31,092.26	31,864.75	76,462.00	45,369.74	59.34%
Materials and Supplies								
Dues and Subscriptions	4213	6,940.00	14,500.00	65,293.85	70,254.00	76,104.00	10,810.15	14.20%
Liability Insurance	4219	2,706.00	1,250.00	6,765.00	11,250.00	20,000.00	13,235.00	66.17%
Maintenance - Vehicles	4229	61.82	0.00	1,137.02	500.00	500.00	(637.02)	(127.40)%
Postage/Mailings	4233	0.00	0.00	60.00	237.50	475.00	415.00	87.36%
Printing and Forms	4235	0.00	232.50	0.00	332.50	565.00	565.00	100.00%
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	75.00	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	224.11	210.00	956.59	1,045.00	2,500.00	1,543.41	61.73%
Total Materials and Supplies		9,931.93	16,267.50	348,727.74	434,544.00	451,294.00	102,566.26	22.73%
Contractual								
Consulting/Professional	4325	5,785.00	3,385.00	16,584.00	60,970.00	87,500.00	70,916.00	81.04%
Conslt/Prof Reimbursable	4328	14,861.22	8,655.00	59,356.12	43,960.00	99,200.00	39,843.88	40.16%
Total Contractual		20,646.22	12,040.00	75,940.12	104,930.00	186,700.00	110,759.88	59.33%
Total Expenditures		65,587.50	66,805.25	603,046.22	731,963.75	1,099,919.00	496,872.78	45.17%
Total		(65,587.50)	(66,805.25)	(603,046.22)	(731,963.75)	(1,099,919.00)	(496,872.78)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 9/1/2026 Through 9/30/2026

		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	54,727.06	74,925.50	302,699.36	399,627.50	924,106.00	621,406.64	67.24%
Overtime	4030	(893.44)	8,000.00	17,114.17	40,000.00	103,000.00	85,885.83	83.38%
Total Salaries		53,833.62	82,925.50	319,813.53	439,627.50	1,027,106.00	707,292.47	68.86%
Benefits								
Social Security	4110	3,054.04	5,255.00	20,239.57	26,276.00	63,061.00	42,821.43	67.90%
Medicare	4111	714.28	1,229.00	4,733.57	6,145.00	14,748.00	10,014.43	67.90%
I.M.R.F.	4115	2,290.00	5,200.00	14,645.79	26,003.00	62,403.00	47,757.21	76.53%
Medical/Life Insurance	4120	14,390.41	12,810.00	68,703.85	64,050.00	153,716.00	85,012.15	55.30%
Supplemental Pensions	4135	184.60	200.00	923.00	1,000.00	2,400.00	1,477.00	61.54%
Total Benefits		20,633.33	24,694.00	109,245.78	123,474.00	296,328.00	187,082.22	63.13%
Materials and Supplies								
Dues and Subscriptions	4213	9,343.58	0.00	23,839.92	72,674.00	73,124.00	49,284.08	67.39%
Liability Insurance	4219	1,014.62	3,310.00	11,168.92	22,800.00	52,215.00	41,046.08	78.60%
Maintenance - Building	4223	14,813.50	8,115.00	148,633.47	365,575.00	422,360.00	273,726.53	64.80%
Maintenance - Equipment	4225	2,665.96	3,110.00	10,127.72	15,550.00	37,300.00	27,172.28	72.84%
Maintenance - Vehicles	4229	13,488.41	10,145.00	37,727.60	50,745.00	121,750.00	84,022.40	69.01%
Postage/Mailings	4233	0.00	0.00	187.24	250.00	500.00	312.76	62.55%
Rent - Equipment	4243	0.00	0.00	465.75	9,200.00	9,200.00	8,734.25	94.93%
Supplies - Office	4253	0.00	230.00	539.59	1,150.00	2,753.00	2,213.41	80.39%
Supplies - Other	4257	6,638.34	10,500.00	20,273.90	89,500.00	251,000.00	230,726.10	91.92%
Small Tools & Equipment	4259	910.87	0.00	1,732.33	1,900.00	3,800.00	2,067.67	54.41%
Training and Education	4263	0.00	1,037.50	0.00	5,187.50	12,450.00	12,450.00	100.00%
Travel/Meetings	4265	0.00	0.00	107.64	0.00	0.00	(107.64)	0.00%
Telephone	4267	694.36	550.00	2,475.24	9,350.00	19,800.00	17,324.76	87.49%
Uniforms	4269	492.24	0.00	10,592.24	15,900.00	15,900.00	5,307.76	33.38%
Utilities (Elec,Gas,Wtr,Sewer)	4271	264.47	600.00	677.69	3,000.00	7,200.00	6,522.31	90.58%
Vehicle (Gas and Oil)	4273	9,669.23	6,140.00	32,651.30	30,710.00	73,690.00	41,038.70	55.69%
Total Materials and Supplies		59,995.58	43,737.50	301,200.55	693,491.50	1,103,042.00	801,841.45	72.69%
Contractual								
Consulting/Professional	4325	4,275.25	2,175.00	8,551.75	10,875.00	26,100.00	17,548.25	67.23%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 9/1/2026 Through 9/30/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Janitorial Service	4345	347.90	337.50	1,238.89	1,687.50	4,050.00	2,811.11	69.41%
Forestry	4350	70,747.07	8,393.75	145,115.78	323,094.75	381,851.00	236,735.22	61.99%
Street Light Oper & Maint.	4359	0.00	5,000.00	14,512.26	35,000.00	80,000.00	65,487.74	81.85%
Mosquito Abatement	4365	0.00	0.00	43,700.00	43,700.00	43,700.00	0.00	0.00%
Street Sweeping	4373	0.00	6,500.00	0.00	22,750.00	56,575.00	56,575.00	100.00%
Drainage Projects	4374	0.00	0.00	51,858.10	201,000.00	201,000.00	149,141.90	74.19%
Tree Trim/Removal	4375	3,643.50	16,000.00	24,426.50	118,000.00	193,000.00	168,573.50	87.34%
Total Contractual		79,013.72	38,406.25	289,403.28	756,107.25	986,276.00	696,872.72	70.66%
Capital Outlay								
Residential Concrete Program	4381	0.00	0.00	7,116.20	0.00	0.00	(7,116.20)	0.00%
Equipment	4815	22,788.13	0.00	69,300.73	523,000.00	523,000.00	453,699.27	86.74%
Total Capital Outlay		22,788.13	0.00	76,416.93	523,000.00	523,000.00	446,583.07	85.39%
Total Expenditures		236,264.38	189,763.25	1,096,080.07	2,535,700.25	3,935,752.00	2,839,671.93	72.15%
Total		(236,264.38)	(189,763.25)	(1,096,080.07)	(2,535,700.25)	(3,935,752.00)	(2,839,671.93)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 9/1/2026 Through 9/30/2026

		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	39,277.22	46,105.00	178,620.08	230,525.00	553,249.00	374,628.92	67.71%
Salaries - Officers	4020	345,017.11	397,860.75	1,582,347.22	1,989,303.75	4,774,329.00	3,191,981.78	66.85%
Overtime	4030	33,453.75	48,975.00	248,276.71	244,875.00	587,672.00	339,395.29	57.75%
Total Salaries		417,748.08	492,940.75	2,009,244.01	2,464,703.75	5,915,250.00	3,906,005.99	66.03%
Benefits								
Social Security	4110	2,375.65	2,866.00	11,253.97	14,332.00	34,396.00	23,142.03	67.28%
Medicare	4111	5,862.86	6,233.00	29,741.08	31,168.00	74,803.00	45,061.92	60.24%
I.M.R.F.	4115	2,106.84	2,555.00	10,250.45	12,776.00	30,661.00	20,410.55	66.56%
Medical/Life Insurance	4120	42,616.51	49,314.75	201,146.68	246,573.75	591,777.00	390,630.32	66.00%
SERVICE PENSION	4130	1,622,575.83	900,000.00	3,032,618.79	3,000,000.00	3,109,271.00	76,652.21	2.46%
Supplemental Pensions	4135	3,507.40	4,100.00	17,075.50	20,500.00	49,200.00	32,124.50	65.29%
Total Benefits		1,679,045.09	965,068.75	3,302,086.47	3,325,349.75	3,890,108.00	588,021.53	15.12%
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	4,328.40	3,000.00	10,274.20	24,500.00	44,750.00	34,475.80	77.04%
Dues and Subscriptions	4213	75.00	250.00	195.00	575.00	2,950.00	2,755.00	93.38%
Investigation and Equipment	4217	1,138.90	12,410.00	44,512.14	94,880.00	146,585.00	102,072.86	69.63%
Liability Insurance	4219	9,539.74	13,585.00	25,363.42	54,120.00	111,200.00	85,836.58	77.19%
Maintenance - Equipment	4225	9,916.40	9,700.00	11,125.25	23,300.00	31,750.00	20,624.75	64.95%
Maintenance - Vehicles	4229	3,053.26	1,835.00	7,101.43	42,775.00	50,800.00	43,698.57	86.02%
Postage/Mailings	4233	0.00	295.00	250.00	1,460.00	3,500.00	3,250.00	92.85%
Printing and Forms	4235	0.00	125.00	0.00	625.00	1,500.00	1,500.00	100.00%
Public Relations	4239	621.41	420.00	2,734.34	2,090.00	5,000.00	2,265.66	45.31%
Rent - Equipment	4243	300.00	485.00	500.00	2,425.00	5,800.00	5,300.00	91.37%
Supplies - Office	4253	506.32	585.00	2,660.37	2,925.00	7,000.00	4,339.63	61.99%
Training and Education	4263	700.00	7,530.00	21,643.68	37,645.00	90,335.00	68,691.32	76.04%
Travel/Meetings	4265	901.19	2,095.00	4,339.25	15,420.00	31,515.00	27,175.75	86.23%
Telephone	4267	1,339.79	1,465.00	5,389.22	7,845.00	18,100.00	12,710.78	70.22%
Uniforms	4269	4,166.69	1,700.00	40,554.81	54,250.00	67,900.00	27,345.19	40.27%
Utilities (Elec,Gas,Wtr,Sewer)	4271	623.57	1,750.00	2,743.64	8,754.00	21,000.00	18,256.36	86.93%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 9/1/2026 Through 9/30/2026

		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	8,755.57	7,500.00	35,102.80	37,500.00	90,000.00	54,897.20	60.99%
Total Materials and Supplies		45,966.24	64,730.00	214,759.55	412,089.00	731,685.00	516,925.45	70.65%
Contractual								
Consulting/Professional	4325	24,750.00	1,250.00	290,604.62	278,600.00	602,600.00	311,995.38	51.77%
Dumeg/Fiat/Child Center	4337	15,199.38	7,915.00	55,419.38	68,315.00	123,720.00	68,300.62	55.20%
Total Contractual		39,949.38	9,165.00	346,024.00	346,915.00	726,320.00	380,296.00	52.36%
Capital Outlay								
Equipment	4815	6,661.88	23,000.00	7,015.28	102,840.00	148,840.00	141,824.72	95.28%
Total Capital Outlay		6,661.88	23,000.00	7,015.28	102,840.00	148,840.00	141,824.72	95.29%
Total Expenditures		2,189,370.67	1,554,904.50	5,879,129.31	6,651,897.50	11,412,203.00	5,533,073.69	48.48%
Total		(2,189,370.67)	(1,554,904.50)	(5,879,129.31)	(6,651,897.50)	...,412,203.00)	(5,533,073.69)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 9/1/2026 Through 9/30/2026

		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	56,566.79	78,605.75	274,541.76	393,028.75	943,269.00	668,727.24	70.89%
Overtime	4030	17,674.26	13,300.00	92,872.34	66,500.00	160,000.00	67,127.66	41.95%
Total Salaries		74,241.05	91,905.75	367,414.10	459,528.75	1,103,269.00	735,854.90	66.70%
Benefits								
Social Security	4110	4,431.20	5,133.00	23,078.47	25,673.00	61,583.00	38,504.53	62.52%
Medicare	4111	1,036.31	1,200.00	5,397.32	6,002.00	14,402.00	9,004.68	62.52%
I.M.R.F.	4115	4,565.59	4,605.00	23,048.68	23,025.00	55,253.00	32,204.32	58.28%
Medical/Life Insurance	4120	8,008.73	7,586.00	38,717.08	37,930.00	91,032.00	52,314.92	57.46%
Supplemental Pensions	4135	184.60	200.00	923.00	1,000.00	2,400.00	1,477.00	61.54%
Total Benefits		18,226.43	18,724.00	91,164.55	93,630.00	224,670.00	133,505.45	59.42%
Materials and Supplies								
Dues and Subscriptions	4213	8,768.58	0.00	28,514.92	83,674.00	84,124.00	55,609.08	66.10%
Liability Insurance	4219	1,038.63	4,485.00	4,983.66	484,675.00	507,285.00	502,301.34	99.01%
Maintenance - Building	4223	19,387.78	5,105.00	111,721.23	435,835.00	471,570.00	359,848.77	76.30%
Maintenance - Equipment	4225	379.19	645.00	1,523.32	3,210.00	7,700.00	6,176.68	80.21%
Maintenance - Vehicles	4229	2,437.06	3,395.00	14,142.80	12,985.00	26,750.00	12,607.20	47.12%
Maintenance - Water System	4231	36,018.47	16,381.25	171,563.54	125,406.25	240,075.00	68,511.46	28.53%
Postage/Mailings	4233	0.00	200.00	0.00	600.00	1,000.00	1,000.00	100.00%
Quality Control	4241	579.30	1,465.00	4,003.10	7,345.00	17,600.00	13,596.90	77.25%
Service Charge	4251	29,166.67	29,166.67	145,833.35	145,833.35	350,000.00	204,166.65	58.33%
Supplies - Office	4253	0.00	100.00	398.70	500.00	1,200.00	801.30	66.77%
Supplies - Operation	4255	0.00	375.00	1,023.60	1,875.00	4,500.00	3,476.40	77.25%
Training and Education	4263	0.00	0.00	89.00	2,950.00	5,900.00	5,811.00	98.49%
Telephone	4267	892.41	1,127.50	3,947.20	7,407.50	17,050.00	13,102.80	76.84%
Uniforms	4269	2,165.84	0.00	8,815.07	12,950.00	12,950.00	4,134.93	31.92%
Utilities (Elec,Gas,Wtr,Sewer)	4271	3,393.85	3,333.00	11,678.38	16,669.00	40,000.00	28,321.62	70.80%
Vehicle (Gas and Oil)	4273	2,985.10	2,090.00	12,896.54	10,470.00	25,100.00	12,203.46	48.61%
Total Materials and Supplies		107,212.88	67,868.42	521,134.41	1,352,385.10	1,812,804.00	1,291,669.59	71.25%
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 9/1/2026 Through 9/30/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325	1,118.56	1,837.50	5,518.56	9,187.50	22,050.00	16,531.44	74.97%
Leak Detection	4326	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
Data Processing	4336	57,074.52	27,139.50	57,074.52	81,418.50	162,837.00	105,762.48	64.94%
DuPage Water Commission	4340	431,513.18	443,785.75	2,157,082.05	2,218,928.75	5,325,429.00	3,168,346.95	59.49%
Janitorial Service	4345	562.00	720.00	4,102.89	3,620.00	8,650.00	4,547.11	52.56%
Forestry	4350	729.50	0.00	3,147.83	4,534.00	4,534.00	1,386.17	30.57%
Total Contractual		490,997.76	473,482.75	2,233,425.85	2,332,688.75	5,538,500.00	3,305,074.15	59.67%
Capital Outlay								
Capital Improvements	4810	0.00	0.00	0.00	327,500.00	327,500.00	327,500.00	100.00%
Equipment	4815	22,788.12	0.00	55,732.71	500,150.00	500,150.00	444,417.29	88.85%
Water Meter Purchases	4880	340.23	0.00	4,378.13	12,500.00	12,500.00	8,121.87	64.97%
Total Capital Outlay		23,128.35	0.00	60,110.84	840,150.00	840,150.00	780,039.16	92.85%
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		713,806.47	651,980.92	3,296,052.25	5,107,082.60	9,908,093.00	6,612,040.75	66.73%
Total		(713,806.47)	(651,980.92)	(3,296,052.25)	(5,107,082.60)	(9,908,093.00)	(6,612,040.75)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 9/1/2026 Through 9/30/2026

		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	42,579.03	22,915.00	206,680.36	114,595.00	275,000.00	68,319.64	24.84%
Overtime	4030	2,498.41	4,165.00	13,638.46	20,845.00	50,000.00	36,361.54	72.72%
Total Salaries		45,077.44	27,080.00	220,318.82	135,440.00	325,000.00	104,681.18	32.21%
Benefits								
Social Security	4110	2,794.80	1,420.00	13,659.75	7,110.00	17,050.00	3,390.25	19.88%
Medicare	4111	653.62	335.00	3,194.62	1,675.00	3,988.00	793.38	19.89%
I.M.R.F.	4115	3,159.93	1,340.00	13,224.10	6,700.00	16,072.00	2,847.90	17.71%
Total Benefits		6,608.35	3,095.00	30,078.47	15,485.00	37,110.00	7,031.53	18.95%
Materials and Supplies								
Road Material	4245	108,411.90	34,600.00	113,556.07	173,000.00	173,000.00	59,443.93	34.36%
Salt	4249	0.00	30,815.50	0.00	92,446.50	184,893.00	184,893.00	100.00%
Supplies - Other	4257	0.00	1,540.00	4,757.58	7,720.00	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		108,411.90	66,955.50	131,118.40	289,166.50	392,393.00	261,274.60	66.58%
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	3,479.65	0.00	9,790.39	10,000.00	20,000.00	10,209.61	51.04%
Total Capital Outlay		3,479.65	0.00	9,790.39	10,000.00	20,000.00	10,209.61	51.05%
Total Expenditures		163,577.34	97,130.50	391,306.08	469,091.50	793,503.00	402,196.92	50.69%
Total		(163,577.34)	(97,130.50)	(391,306.08)	(469,091.50)	(793,503.00)	(402,196.92)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Stormwater Management Fund
Native Plantings
From 9/1/2026 Through 9/30/2026

		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	2,909.21	0.00	5,934.04	0.00	0.00	(5,934.04)	0.00%
Total Contractual		2,909.21	0.00	5,934.04	0.00	0.00	(5,934.04)	0.00%
Total Expenditures		2,909.21	0.00	5,934.04	0.00	0.00	(5,934.04)	0.00%
Total		(2,909.21)	0.00	(5,934.04)	0.00	0.00	5,934.04	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 9/1/2026 Through 9/30/2026

	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 9/1/2026 Through 9/30/2026

	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 9/1/2026 Through 9/30/2026

		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	14,002.50	0.00	14,002.50	50,500.00	50,500.00	36,497.50	72.27%
Total Contractual		14,002.50	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	59,984.00	189,058.88	299,920.00	299,920.00	110,861.12	36.96%
Curb & Gutter Replacement Prog	4383	792.00	0.00	725,605.49	880,575.00	880,575.00	154,969.51	17.59%
Capital Improv-Infrastructure	4390	11,505.00	0.00	306,512.21	1,493,000.00	1,493,000.00	1,186,487.79	79.47%
Street Reconstruction/Rehab	4855	2,850.00	0.00	1,442,896.25	1,514,000.00	1,514,000.00	71,103.75	4.69%
Total Capital Outlay		15,147.00	59,984.00	2,669,770.33	4,262,495.00	4,307,495.00	1,637,724.67	38.02%
Total Expenditures		29,149.50	59,984.00	2,683,772.83	4,312,995.00	4,357,995.00	1,674,222.17	38.42%
Total		(29,149.50)	(59,984.00)	(2,683,772.83)	(4,312,995.00)	(4,357,995.00)	(1,674,222.17)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Cannabis Funds
Police Department
From 9/1/2026 Through 9/30/2026

	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 0.00	0.00	40,694.00	0.00	0.00	(40,694.00)	0.00%
Total Materials and Supplies	0.00	0.00	40,694.00	0.00	0.00	(40,694.00)	0.00%
Total Expenditures	0.00	0.00	40,694.00	0.00	0.00	(40,694.00)	0.00%
Total	0.00	0.00	(40,694.00)	0.00	0.00	40,694.00	0.00%

MOTION NO. _____

AGENDA MEMO

**City Council
November 2, 2026**

ISSUE STATEMENT

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. See [Exhibit A](#).

BACKGROUND

During the year the department removes and replaces various storm sewers, culvert pipes and water main break repairs across driveway aprons and roadways for various Public Works projects. Restoration for the driveways includes establishing uniform cuts, asphalt removal and replacement.

On November 12, 2025, competitive quotes for the removal and replacement of bituminous aprons and road patches were requested. Staff received one (1) competitive quote. M & J Asphalt Paving Company, Inc. submitted the sole bid. See [Attachment A](#). The request for quotes included two optional extensions for 2027 and 2028.

The expenditure would come from the Water, Street and Capital accounts, depending on the specific project. The total estimated costs for all maintenance and budgetary programs for the bituminous products are estimated at approximately \$75,000.00, pending Capital Project budget approval. The proposed extension would be the first of two extensions, year two (2) of a three (3) year proposal. The extension was confirmed October 7, 2026, see [Attachment B](#).

COMMITTEE RECOMMENDATION

The Municipal Services Committee recommends approval of this motion with M & J Asphalt Paving Company, Inc.

ALTERNATE CONSIDERATION

As directed by the City Council.

DECISION MODE

This item will be placed on the November 2, 2026 City Council agenda for formal approval.

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE
COUNTY, ILLINOIS, this 2nd day of November 2026.**

AYES: _____

NAYS: _____

ABSENT: _____



BITUMINOUS SURFACE-DRIVEWAY/APRONS/STREETS
2027-2028

Attachment A

				M & J Asphalt Paving Co.	
DESCRIPTION	QUANTITY-RANGE	UNIT	MULTIPLIER QUANTITY	UNIT PRICE PER SQUARE YARD	COSTS
EXAMPLE:			100 sq yards	\$1.00	\$ 100.00
A. BITUMINOUS DRIVEWAY APRONS COST FOR PREPERATION AND PLACEMENT OF 3-INCHES- BITUMINOUS SURFACE- INCLUDED IS SAWCUTING AND COMPACTION	Less than 50	SQUARE YARD	50 SQUARE YARD	\$ 105.00	\$ 5,250.00
	50 - 100	SQUARE YARD	100 SQUARE YARD	\$ 62.00	\$ 6,200.00
	101 - 200	SQUARE YARD	200 SQUARE YARD	\$ 58.00	\$ 11,600.00
B. BITUMINOUS ROADWAY PATCHES/CROSSING COST FOR PREPERATION AND PLACEMENT OF 5-INCHES- BITUMINOUS SURFACE (3 INCHES BINDER AND 2 INCHES BITUMINOUS SURFACE)-INCLUDED IS SAWCUTING AND COMPACTION					
	200 +	SQUARE YARD	200 SQUARE YARD	\$ 83.00	\$ 16,600.00
TOTAL COSTS A + B					\$ 39,650.00

**Regina Kokkinis**

From: Mike Denault <mdenault@mjworks.com>
Sent: Wednesday, October 7, 2026 12:56 PM
To: Regina Kokkinis
Cc: Dan Gombac
Subject: 2026-0003, City of Darien RFQ - Bituminous Surface

Hello Regina

We are in agreement to extend the contract for 2027-28

mjworks.com

Michael Denault
Senior Estimator

O: (708) 222-1200 | F: (708) 222-1213 | M: (708) 431-4683
3124 S. 60th Court, Cicero, IL 60804



From: Regina Kokkinis <rkokkinis@darienil.gov>
Sent: Wednesday, October 7, 2026 12:24 PM
To: Mike Denault <mdenault@mjworks.com>
Cc: Dan Gombac <dgombac@darienil.gov>
Subject: City of Darien RFQ - Bituminous Surface

Good Day,

Please see the attached as it relates to the subject line and confirm that you are in agreement with the contract extension and unit pricing for the proposed 2027-28 pricing schedule.

Sincerely,

Regina Kokkinis
Municipal Services
630-353-8105

MEMO

BITUMINOUS SURFACE DRIVEWAY APRONS/STREET SUMMARY QUOTE REQUEST

DESCRIPTION	QUANTITY-RANGE	UNIT	MULTIPLIER QUANTITY	2026-2027		2027-2028		2028-2029	
				UNIT PRICE PER SQUARE YARD	COSTS	UNIT PRICE PER SQUARE YARD	COSTS	UNIT PRICE PER SQUARE YARD	COSTS
EXAMPLE:			100	\$ 1.00	\$ 100.00	\$ 1.00	\$ 100.00	\$ 1.00	\$ 100.00
A. BITUMINOUS DRIVEWAY APRONS COST FOR PREPARATION AND PLACEMENT OF 3-INCHES-BITUMINOUS SURFACE-INCLUDED IS SAWCUTTING AND COMPACTION	Less than 50	SQUARE YARD	SQUARE YARD	98.00	4,900.00	105.00	5,250.00	122.00	6,100.00
	50 - 100	SQUARE YARD	SQUARE YARD	54.00	5,400.00	62.00	6,200.00	65.00	6,500.00
	101 - 200	SQUARE YARD	SQUARE YARD	49.00	9,800.00	58.00	11,600.00	62.00	12,400.00
B. BITUMINOUS ROADWAY PATCHES/CROSSING COST FOR PREPARATION AND PLACEMENT OF 5-INCHES-BITUMINOUS SURFACE (3 INCHES BINDER AND 2 INCHES BITUMINOUS SURFACE)-INCLUDED IS SAWCUTTING AND COMPACTION	200 +	SQUARE YARD	SQUARE YARD	74.00	14,800.00	83.00	16,600.00	90.00	18,000.00
TOTAL COSTS A + B					\$34,900.00		\$39,650.00		\$43,000.00
QUOTE AWARDED ON TOTAL COST									
Company Name:	M & J Asphalt Paving Company, Inc.								
Address:	3124 S. 60th Court Cicero, Illinois 60804								
Submitted By:	Michael Denault								
Date:	November 12, 2025								
Telephone Number:	708-222-1200								
Mobile Telephone Number:	708-431-4683								
E-mail Address:	mdenault@mjworks.com								
Authorized Signature:	<i>Michael Denault</i>								

MOTION NO. _____

AGENDA MEMO
City Council
November 2, 2026

ISSUE STATEMENT

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 the period of May 1, 2027 through April 30, 2028. See [Exhibit A](#).

BACKGROUND

During the year the department removes and replaces various storm sewers and culvert pipes across driveway aprons and roadways for various Public Works projects. Restoration includes establishing uniform cuts, and the placement of binder and surface bituminous products.

Competitive quotes were requested for unit prices for binder and surface asphalt, and staff received two (2) competitive quotes on November 12, 2025, see [Attachment A](#). The request for quotes included two optional extensions for 2027 and 2028.

The expenditure would come from the Water, Street and Capital accounts, depending on the specific project. The total estimated costs for all maintenance and budgetary programs for the bituminous products are estimated at approximately \$45,000.00. The proposed extension would be the first of two extensions, year two (2) of a three (3) year proposal. The proposal was confirmed October 21, 2026, see [Attachment B](#). Builders Paving LLC was not the chosen vendor with the lowest price the previous year but is for subsequent years. See [Attachment C](#).

COMMITTEE RECOMMENDATION

The Municipal Services Committee recommends approving the motion.

ALTERNATE CONSIDERATION

As directed by the City Council.

DECISION MODE

This item will be placed on the November 2, 2026 City Council agenda for formal approval.

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE
 COUNTY, ILLINOIS, this 2nd day of November 2026.**

AYES: _____

NAYS: _____

ABSENT: _____

BITUMINOUS PRODUCT QUOTE 2027-2028

Attachment A

				Route 66 Asphalt Co.		Builders Asphalt LLC	
DESCRIPTION	QUANTITY-RANGE	UNIT	MULTIPLIER QUANTITY	UNIT PRICE PICKED UP	COSTS	UNIT PRICE PICKED UP	COSTS
EXAMPLE:			200	\$ 1.00	\$ 200.00	\$ 1.00	\$ 200.00
A. HMA SURFACE, MIX C, N50	200 - 2,000	TON	200	\$ 72.75	\$ 14,550.00	\$ 72.00	\$ 14,400.00
B. HMA BINDER COURSE, IL-19.0,N50	200 - 2,000	TON	200	\$ 67.50	\$ 13,500.00	\$ 66.00	\$ 13,200.00
TOTAL COSTS A + B					\$ 28,050.00		\$ 27,600.00
QUOTE AWARDED ON TOTAL COST							

**Regina Kokkinis**

From: Joe Michael <jmichael@builderspavingllc.com>
Sent: Tuesday, October 20, 2026 6:18 PM
To: Dan Gombac; Regina Kokkinis
Subject: RE: City of Darien RFQ - Bituminous Product
Attachments: 2027-28 Bituminous Product.pdf

Dan & Regina,

Sorry your email from last week got past me.

We can honor the pricing that was submitted at the end of 2025.

It appears you haven't purchased any material from us over the last two years. Please let me know if you plan to so that I can get these prices entered into our system.

Thank you,

JOE MICHAEL
BUILDERS ASPHALT, LLC
BUILDERS PAVING, LLC
4401 ROOSEVELT ROAD
HILLSDALE, IL 60162
(708) 427-5300 CELL
(847) 419-9000 OFFICE
(847) 419-9050 FAX

From: Dan Gombac <dgombac@darienil.gov>
Sent: Tuesday, October 20, 2026 3:32 PM
To: John Pelton <jpelton@builderspavingllc.com>
Cc: Joe Michael <jmichael@builderspavingllc.com>
Subject: FW: City of Darien RFQ - Bituminous Product

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

John,

See below and perhaps you could confirm whether the price will be held for and extension for next year by noon tomorrow. No response from Joe Michael.

From: Regina Kokkinis <rkokkinis@darienil.gov>
Sent: Tuesday, October 20, 2026 3:01 PM
To: Dan Gombac <dgombac@darienil.gov>
Subject: FW: City of Darien RFQ - Bituminous Product

I have not heard back from them if they will honor 2027-28 pricing

From: Regina Kokkinis
Sent: Tuesday, October 13, 2026 2:27 PM
To: 'Joe Michael' <jmichael@builderspavingllc.com>
Cc: Dan Gombac <dgombac@darienil.gov>
Subject: City of Darien RFQ - Bituminous Product

Good Day,

Please see the attached as it relates to the subject line and confirm that you are in agreement with the contract extension and unit pricing for the proposed 2027-28 pricing schedule.

Sincerely,

Regina Kokkinis

Municipal Services
630-353-8105

BITUMINOUS PRODUCT QUOTE

DESCRIPTION	QUANTITY-RANGE	UNIT	MULTIPLIER QUANTITY	2026-2027 PRICING		2027-2028 PRICING		2028-2029 PRICING	
				UNIT PRICE PICKED UP	COSTS	UNIT PRICE PICKED UP	COSTS	UNIT PRICE PICKED UP	COSTS
EXAMPLE:			200	\$ 1.00	\$ 200.00	\$ 1.00	\$ 200.00	\$ 1.00	\$ 200.00
A. HMA SURFACE, MIX C, N50	200 - 2,000	TON	200	\$68.00	\$13,600.00	\$72.00	\$14,400.00	\$76.00	\$15,200.00
B. HMA BINDER COURSE, IL-19.0,N50	200 - 2,000	TON	200	\$62.00	\$12,400.00	\$66.00	\$13,200.00	\$70.00	\$14,000.00
TOTAL COSTS A + B					\$26,000.00		\$27,600.00		\$29,200.00
QUOTE AWARDED ON TOTAL COST									
Company Name:	Builders Asphalt LLC								
Address:	4401 Roosevelt Road, Hillside, IL 60162								
Submitted By:	Joe Michael								
Date:	11/11/2025								
Telephone Number:	(847) 419-9000								
Mobile Telephone Number:	(708) 427-5300								
E-mail Address:	jmichael@builderspavingllc.com								
Authorized Signature:	 Ryan Gandy, President								

*Pricing is valid for all locations.
Romeoville - 85 N Independence Blvd., Romeoville, IL 60446

BITUMINOUS PRODUCT QUOTE

DESCRIPTION	QUANTITY- RANGE	UNIT	MULTIPLIER QUANTITY	2026-2027 PRICING		2027-2028 PRICING		2028-2029 PRICING	
				UNIT PRICE PICKED UP	COSTS	UNIT PRICE PICKED UP	COSTS	UNIT PRICE PICKED UP	COSTS
<i>EXAMPLE:</i>			200	\$ 1.00	\$ 200.00	\$ 1.00	\$ 200.00	\$ 1.00	\$ 200.00
A. HMA SURFACE, MIX C, N50	200 - 2,000	TON	200	\$66.75	\$13,350.00	\$72.75	\$14,550.00	\$78.75	\$15,750.00
B. HMA BINDER COURSE, IL-19.0,N50	200 - 2,000	TON	200	\$62.50	\$12,500.00	\$67.50	\$13,500.00	\$72.50	\$14,500.00
TOTAL COSTS A + B					\$25,850.00		\$28,050.00		\$30,250.00
QUOTE AWARDED ON TOTAL COST									
Company Name:	Route 66 Asphalt Company								
Address:	999 Oakmont Plaza Drive Suite #200, Westmont, IL. 60559								
Submitted By:	Alex Vargas								
Date:	November 11, 2025								
Telephone Number:	(630) 257 5600								
Mobile Telephone Number:	(630) 768 8639								
E-mail Address:	AlexV@k-five.net								
Authorized Signature:	<i>Alex Vargas</i>								

BITUMINOUS PRODUCT QUOTE

DESCRIPTION	QUANTITY-RANGE	UNIT	MULTIPLIER QUANTITY	2026-2027 PRICING		2027-2028 PRICING		2028-2029 PRICING	
				UNIT PRICE PICKED UP	COSTS	UNIT PRICE PICKED UP	COSTS	UNIT PRICE PICKED UP	COSTS
EXAMPLE:			200	\$ 1.00	\$ 200.00	\$ 1.00	\$ 200.00	\$ 1.00	\$ 200.00
A. HMA SURFACE, MIX C, N50	200 - 2,000	TON	200	\$68.00	\$13,600.00	\$72.00	\$14,400.00	\$76.00	\$15,200.00
B. HMA BINDER COURSE, IL-19.0,N50	200 - 2,000	TON	200	\$62.00	\$12,400.00	\$66.00	\$13,200.00	\$70.00	\$14,000.00
TOTAL COSTS A + B					\$26,000.00		\$27,600.00		\$29,200.00
QUOTE AWARDED ON TOTAL COST									
Company Name:	Builders Asphalt LLC								
Address:	4401 Roosevelt Road, Hillside, IL 60162								
Submitted By:	Joe Michael								
Date:	11/11/2025								
Telephone Number:	(847) 419-9000								
Mobile Telephone Number:	(708) 427-5300								
E-mail Address:	jmichael@builderspavingllc.com								
Authorized Signature:	 Ryan Gandy, President								

*Pricing is valid for all locations.
 Romeoville - 85 N Independence Blvd., Romeoville, IL 60446

MOTION NO. _____

AGENDA MEMO

**City Council
November 2, 2026**

ISSUE STATEMENT

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. See [Exhibit A](#).

BACKGROUND

Throughout the year the department generates waste from various Public Works projects, such as water main breaks, valve and hydrant replacements, landscape restorations and drainage projects. The waste is temporarily stored at the Public Works facility and requires removal. The trucks are then scheduled, filled by City loaders and the waste is hauled to a local landfill.

Competitive quotes were requested November 12, 2025 for hauling services and staff received two (2) competitive quotes. V & L Molina Trucking provided the lowest quote. See [Attachment A](#). The proposal stipulates that pricing be held in place from May 1, 2027 through April 30, 2028. V& L Molina Trucking has been providing the services for the City the last several years with satisfactory and timely trucking/hauling results.

Due to volatile fuel pricing V&L Molina requested a re-negotiated pricing schedule from \$130 to \$138 per hour, see attached e-mail labeled as [Attachment B](#). The renegotiated pricing is still the lowest competitive quote.

The expenditure would come from the Water, Street and Capital accounts, depending on the specific project generating the waste. The total costs for all maintenance and budgetary programs for hauling are estimated to be approximately \$90,000.00 pending Capital Project budget approval.

COMMITTEE RECOMMENDATION

The Municipal Services Committee recommends approving the motion.

ALTERNATE CONSIDERATION

As directed by the City Council.

DECISION MODE

This item will be placed on the November 2, 2026 City Council agenda for formal approval.

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE
COUNTY, ILLINOIS, this 2nd day of November 2026.**

AYES: _____

NAYS: _____

ABSENT: _____



Quote for Hauling Fees
2027/2028

				V & L Molina Trucking, Inc.		V & L Molina Trucking, Inc.		Utility Transport Service inc.	
DESCRIPTION	QUANTITY-RANGE	UNIT	MULTIPLIER - QUANTITY	UNIT PRICE PER HOUR	COSTS	UNIT PRICE PER HOUR	COSTS	UNIT PRICE PER HOUR	COSTS
EXAMPLE:			100	\$ 60.00	\$ -	\$ 60.00	\$ 6,000.00	\$ 60.00	\$ 6,000.00
Trucking/Semi	200 to 1,000	PER LOAD-TO AND FROM SHOP-SHOP MUST BE NO MORE THAN 20 MINUTES FROM CITY OF DARIEN LIMITS. TIPPING SITE WILL BE LOCATED WITHIN 20-25 MINUTES FROM THE CITY OF DARIEN	100	\$130	\$13,000	\$138	\$13,800	\$ 165.00	\$ 16,500.00
				90 minute travel will be applied to each shift & a minimum of 6 hours.		90 minute travel will be applied to each shift & a minimum of 6 hours.			

vendor negotiated increase to cover the cost of rising fuel cost



From: Sandra Molina <sandra@vlmolinatrucking.com>
Sent: Thursday, October 15, 2026 1:41 PM
To: Dan Gombac
Cc: Regina Kokkinis; Bryon Vana
Subject: Re: City of Darien RFQ - Hauling Fees-FY27-28

Good afternoon,

Thank you for the discussion regarding the contract extension for hauling services for 2027–2028.

We confirm our agreement to the revised rate of **\$138**, increased from the original contract rate of \$130.

We appreciate your understanding and look forward to continuing our business relationship.

Thank

Best regards,

Sandra Molina
President
V & L Molina Trucking, Inc.
WBE - DBE - MBE Certified
Phone: 847-344-8441 Email: sandra@vlmolinatrucking.com

On Thu, Oct 15, 2026 at 12:21 PM Dan Gombac <dgombac@darienil.gov> wrote:

Good morning Sandra,

As per our conversation regarding the contract extension for hauling services for 2027-2028 you have requested an additional charge of \$10.00 due to ongoing rise of petroleum pricing. Based on our discussion, we have agreed to a rate of \$138 from the \$130 as per the contract extension. Pls confirm that we are in agreement.

Sincerely,

Daniel Gombac

Director of Municipal Services

630-353-8106 Mobile 630-514-2519

Quote for Hauling Fees

DESCRIPTION	QUANTITY RANGE	UNIT	MULTIPLIER - QUANTITY	2026-2027		2027-2028		2028-2029	
				UNIT PRICE PER HOUR	COSTS	UNIT PRICE PER HOUR	COSTS	UNIT PRICE PER HOUR	COSTS
EXAMPLE:			100	\$ 50.00	\$ 5,000.00	\$ 60.00	\$6,000.00	\$70.00	\$ 7,000.00
Trucking/Semi	200-1000	PER LOAD-TO AND FROM SHOP-SHOP MUST BE NO MORE THAN 20 MINUTES FROM CITY OF DARIEN LIMITS. TIPPING SITE WILL BE LOCATED WITHIN 20-25 MINUTES FROM THE CITY OF DARIEN	100	\$125.00 Base Rate	\$12,500.00	\$130.00 \$138.00	\$13,000.00 \$13,800.00	\$135.00	\$13,500.00
Company Name:	V & L Molina Trucking Inc								
Address:	813 Heritage Dr Mount Prospect, IL 60056								
Submitted By:	Sandra Molina								
Date:	10/30/25								
Office Telephone Number:	847-344-8441								
Cell Number:	847-652-6380								
E-mail Address:	sandra@vimolinatrucking.com								
Authorized Signature:									

Note: Trucking services shall be made available within 48 hours of initial request.

90 Minutes travel time will be applied to each shift and a minimum of 6 hours.



MOTION NO. _____

AGENDA MEMO
City Council
November 2, 2026

ISSUE STATEMENT

A motion authorizing to extend the proposal from JC Landscaping and 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. See [Exhibit A](#).

BACKGROUND

During the year, the department requires the services of a landscaper to complete larger restoration projects from various Public Works projects, such as water main breaks, storm sewer and ditch projects. The City would provide topsoil to the proposed vendor, and the vendor would be required to grade the topsoil based on the cubic yards provided and would be required to purchase the sod, fertilizer and placement of the sod.

Competitive quotes were requested for the landscaping services on November 13, 2024 and staff received one (1) competitive quote. See [Attachment A](#). JC Landscaping and Tree Service provided the sole bid. The proposed extension would be year three (3) of a three (3) year proposal. Confirmation of the extension on October 7, 2026 is attached and labeled as [Attachment B](#). JC Landscaping & Tree Services, Inc., and has provided satisfactory services in the past.

The expenditure would come from the Water, Street and Capital accounts, depending on the specific project requiring landscape services. The total estimated costs for all maintenance and budgetary programs for landscaping are estimated at approximately \$100,000.00 pending Capital Project budget approval.

COMMITTEE RECOMMENDATION

The Municipal Services Committee recommends authorizing to extend the proposal from JC motion 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.

ALTERNATE CONSIDERATION

As directed by the City Council.

DECISION MODE

This item will be placed on the November 2, 2026 City Council agenda for formal approval.

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE
COUNTY, ILLINOIS, this 2nd day of November 2026.**

AYES: _____

NAYS: _____

ABSENT: _____



2027 RESTORATION SERVICES						JC Landscaping & Tree Service	
DESCRIPTION	MINIMAL QUANTITY-RANGE	MAXIMUM QUANTITY-RANGE	UNIT	ESTIMATED QUANTITIES	MULTIPLIER QUANTITY	UNIT PRICE	TOTAL COST
EXAMPLE:	PER JOB				220	\$ 1.00	\$ 220.00
A. LABOR COST FOR PREPERATION AND PLACEMENT OF TOPSOIL FROM 1-3 INCHES-MISC EXCAVATIONS TO BE DISPOSED OF BY THE CITY-THE CITY WILL PROVIDE TOPSOIL	1	200	CUBIC YARDS	200	200	\$ 45.00	\$ 9,000.00
B. LABOR COST FOR PREPERATION AND PLACEMENT OF TOPSOIL FROM 1-3 INCHES-MISC EXCAVATIONS TO BE DISPOSED OF BY THE CITY-THE CITY WILL PROVIDE TOPSOIL	201	750+	CUBIC YARDS	450	450	\$ 40.00	\$ 18,000.00
C. SOD -RESTORATION-INCLUDES FERTILIZER, SOD AND PLACEMENT-CITY WILL BE RESPONSIBLE FOR WATERING	50	1,000	SQUARE YARD	750	750	\$ 13.50	\$ 10,125.00
D. SOD -RESTORATION-INCLUDES FERTILIZER, SOD AND PLACEMENT-CITY WILL BE RESPONSIBLE FOR WATERING	1001	6,000+	SQUARE YARD	5100	5,100	\$ 12.50	\$ 63,750.00
TOTAL COSTS A+B+C+D							\$ 100,875.00



From: Bladimir Mejia <mejia81@gmail.com>
Sent: Wednesday, October 7, 2026 12:30 PM
To: Regina Kokkinis
Cc: Dan Gombac
Subject: Re: City of Darien RFQ - landscape restoration

Yes, I agree.

On Wed, Oct 7, 2026 at 10:23 AM Regina Kokkinis <rkokkinis@darienil.gov> wrote:

Good Day,

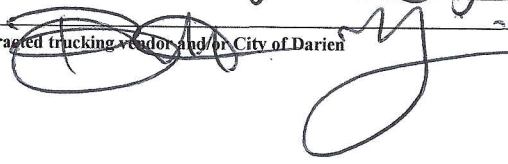
Please see the attached as it relates to the subject line and confirm that you are in agreement with the contract extension and unit pricing for the proposed 2027-28 pricing schedule.

Sincerely,

Regina Kokkinis

Municipal Services

630-353-8105

2025 RESTORATION SERVICES						2025 - 2026		2026 - 2027		2027 - 2028	
DESCRIPTION	MINIMAL QUANTITY-RANGE	MAXIMUM QUANTITY-RANGE	UNIT	2025 ESTIMATED QUANTITIES	MULTIPLIER QUANTITY	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST
EXAMPLE:	PER JOB				220	\$ 1.00	\$ 220.00	\$ 1.00	\$ 220.00	\$ 1.00	\$ 220.00
A. LABOR COST FOR PREPARATION AND PLACEMENT OF TOPSOIL FROM 1-3 INCHES-MISC EXCAVATIONS TO BE DISPOSED OF BY THE CITY-THE CITY WILL PROVIDE TOPSOIL	1	200	CUBIC YARDS	200	200	\$40.00	\$8,000	\$42.00	\$8,400	\$45.00	\$9,000
B. LABOR COST FOR PREPARATION AND PLACEMENT OF TOPSOIL FROM 1-3 INCHES-MISC EXCAVATIONS TO BE DISPOSED OF BY THE CITY-THE CITY WILL PROVIDE TOPSOIL	201	750+	CUBIC YARDS	450	450	\$38.00	\$17,100	\$40.00	\$18,000	\$40.00	\$18,000
C. SOD-RESTORATION-INCLUDES FERTILIZER, SOD AND PLACEMENT-CITY WILL BE RESPONSIBLE FOR WATERING	50	1,000	SQUARE YARD	750	750	\$12.00	\$9,000	\$13.00	\$9,750	\$13.50	\$10,125
D. SOD-RESTORATION-INCLUDES FERTILIZER, SOD AND PLACEMENT-CITY WILL BE RESPONSIBLE FOR WATERING	1001	6,000+	SQUARE YARD	5100	5,100	\$11.00	\$56,100	\$12.00	\$61,200	\$12.50	\$63,750
TOTAL COSTS A+B+C+D						\$90,200.00		\$97,350.00		\$100,875.00	
Company Name:	JC LANDSCAPING AND TREE										
Address:	1210 Plainfield Rd Oswego IL 60517										
Submitted By:	10/10/24										
Date:											
Telephone Number:	(630) 408 3501 (630) 464 0736										
Mobile Telephone Number:											
Fax Number:											
E-mail Address:	mejiab81@gmail.com										
Authorized Signature:											

Note: Hauling will be provided through a City contracted trucking vendor and/or City of Darien

MOTION NO. _____

AGENDA MEMO
City Council
November 2, 2026

ISSUE STATEMENT

A motion authorizing to extended 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. See [Exhibit A](#).

BACKGROUND

During the year the department requires the use of topsoil for landscape restoration for various Public Works projects, such as water main breaks, storm sewer replacements and ditching projects.

Competitive quotes were requested for the topsoil on November 13, 2024, and staff received four (4) competitive quotes. See [Attachment A](#). The lowest competitive quote was Shreve Services, Inc. The proposal allows the City to pick up topsoil from the dirt field or delivery of the product for larger projects. The request for quotes stipulated that pricing be held in place from May 1, 2025 through April 30, 2026. It also included two optional extensions for 2026 and 2027. The proposed extension would be year three (3) of a three (3) year proposal. Confirmation of the extension was received on October 22, 2026, see [Attachment B](#). Shreve Services, Inc, was the awarded vendor last year and has provided satisfactory services in the past.

Due to rising fuel prices, Shreve Services, Inc. requested a re-negotiated pricing schedule from \$16.50 a cubic yard to \$18 per cubic yard; see attached e-mail labeled as [Attachment B](#). The renegotiated pricing is still the lowest competitive quote.

The expenditure would come from the Street and Capital accounts, depending on the specific project requiring the restoration. The total estimated costs for all maintenance and budgetary programs for the topsoil are estimated at approximately \$60,000.00.

COMMITTEE RECOMMENDATION

The Municipal Services Committee recommends approval to accept a 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.

ALTERNATE CONSIDERATION

As directed by the City Council.

DECISION MODE

This item will be placed on the November 2, 2026 City Council agenda for formal approval.

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE
COUNTY, ILLINOIS, this 2nd day of November 2026.**

AYES: _____

NAYS: _____

ABSENT: _____

MEMO

TOPSOIL QUOTE

Attachment A

					DuPage Topsoil *		Utility Transport Services, Inc.		Shreve Services, Inc.		RENEGOTIATED 10/22/2026 Shreve Services, Inc.		Straughn Farm, Inc.	
DESCRIPTION	MINIMAL QUANTITY- RANGE	MAXIMUM QUANTITY- RANGE	UNIT	MULTIPLIER QUANTITY	UNIT PRICE PER CUBIC YARD	COSTS	UNIT PRICE PER CUBIC YARD	COSTS	UNIT PRICE PER CUBIC YARD	COSTS	UNIT PRICE PER CUBIC YARD	COSTS	UNIT PRICE PER CUBIC YARD	COSTS
EXAMPLE:			6-WHEELER-14 CUBIC YARDS	1,000	\$ 1.00	\$ 1,000.00	\$ 1.00	\$ 1,000.00	\$ 1.00	\$ 1,000.00	\$ 1.00	\$ 1,000.00	\$ 1.00	\$ 1,000.00
A. PULVERIZED TOPSOIL (PICKED UP BY CITY OF DARIEN)	1,000	4,000	6-WHEELER-14 CUBIC YARDS	1,000	\$ 20.00	\$ 20,000.00	\$ 20.44	\$ 20,440.00	\$ 11.00	\$ 11,000.00	\$ 11.00	\$ 11,000.00	\$ 17.14	\$ 17,140.00
B. PULVERIZED TOPSOIL (DELIVERED TO CITY OF DARIEN)	1,000	4,000	6-WHEELER-14 CUBIC YARDS	1,000	\$ 25.36	\$ 25,360.00	\$ 40.88	\$ 40,880.00	\$ 16.50	\$ 16,500.00	\$ 18.00	\$ 18,000.00	\$ 29.29	\$ 29,290.00
C. PULVERIZED TOPSOIL (DELIVERED TO CITY OF DARIEN)	1,000	4,000	SEMI-20 CUBIC YARDS	1,000	\$ 20.00	\$ 20,000.00	\$ 26.73	\$ 26,730.00	\$ 16.50	\$ 16,500.00	\$ 18.00	\$ 18,000.00	\$ 22.00	\$ 22,000.00
TOTAL COSTS A+B+C						\$ 65,360.00		\$ 88,050.00		\$ 44,000.00		\$ 47,000.00		\$ 68,430.00
					price 6 wheeler picked up \$270 price 6 wheeler delivered \$345 price semi delivered \$390 *anything less than a full 6 wheeler picked up is \$30 per yard with a \$60 minimum									

Regina Kokkinis

From: Stephen Shreve <sshreve@shreveservices.com>
Sent: Thursday, October 22, 2026 9:45 AM
To: Dan Gombac
Cc: Regina Kokkinis
Subject: Re: 2027 Topsoil-RCV.xlsx-RENEGOTIATED

Good morning Dan, yes that 18.00/ yard rate is agreed upon for the 2027/2028 season. We appreciate your understanding and thank you for your continued Business.

Stephen Shreve
Operations manager
Shreve Services inc.



On Oct 22, 2026, at 9:30 AM, Dan Gombac <dgombac@darienil.gov> wrote:

Good morning Steve,

As per our conversation regarding the contract extension for topsoil deliveries services for 2027-2028 you have requested an increase of \$1.50/CY due to ongoing rise of petroleum pricing. Based on our discussion, we have agreed to a rate of \$18 from the \$16.50 per cubic yard as per the contract extension. Pls confirm that we are in agreement.

Sincerely,

Daniel Gombac
Director of Municipal Services
630-353-8106 Mobile 630-514-2519

TOPSOIL QUOTE

DESCRIPTION	MINIMAL QUANTITY- RANGE	MAXIMUM QUANTITY- RANGE	UNIT	MULTIPLIER QUANTITY	2025-2026		2026-2027		2027-2028	
					UNIT PRICE PER CUBIC YARD	COSTS	UNIT PRICE PER CUBIC YARD	COSTS	UNIT PRICE PER CUBIC YARD	COSTS
EXAMPLE:			6-WHEELER 14 CUBIC YARDS	1,000	\$ 1.00	\$ 1,000.00	\$ 1.00	\$ 1,000.00	\$ 1.00	\$ 1,000.00
A. PULVERIZED TOPSOIL (PICKED UP BY CITY OF DARIEN)	1,000	4,000	6-WHEELER 14 CUBIC YARDS	1,000	\$11.00/yrd	\$11,000.00	\$11.00/yrd	\$11,000.00	\$11.00/yrd	\$11,000.00
B. PULVERIZED TOPSOIL (DELIVERED TO CITY OF DARIEN)	1,000	4,000	6-WHEELER 14 CUBIC YARDS	1,000	\$16.50/yrd	\$16,500.00	\$16.50/yrd	\$16,500.00	\$16.50/yrd \$18.00	\$16,500.00 \$18,000
C. PULVERIZED TOPSOIL (DELIVERED TO CITY OF DARIEN)	1,000	4,000	SEMI 20 CUBIC YARDS	1,000	\$16.50/yrd	\$16,500.00	\$16.50/yrd	\$16,500.00	\$16.50/yrd \$18.00	\$16,500.00 \$18,000
TOTAL COSTS A+B+C										
QUOTE AWARDED ON TOTAL COST										
Company Name:	SHREVE SERVICES INC.									
Address:	23337 GRIMMOND DR. PLAINFIELD									
Submitted By:	STEPHEN SHREVE									
Date:	11/11/24									
Telephone Number:	815-426-6691									
Mobile Telephone Number:	815-693-8631									
Fax Number:	—									
E-mail Address:	SSHREVE@SHREVESERVICES.COM									
Authorized Signature:										

Thank You!

MOTION NO. _____

AGENDA MEMO

City Council

November 2, 2026

ISSUE STATEMENT

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. See [Exhibit A](#).

BACKGROUND/HISTORY

Included within the FY26/27 Budget, are liquid rock salt additives commonly known as deicing products for roadways. The two distinct snow and ice control strategies that make use of chemical freezing point effective: de-icing and anti-icing. Deicing operations are performed to break the bond of already bonded snow and ice on the roadway and is commonly initiated only after (1 in) or more of snow has accumulated and bonded to the road. Anti-icing operations are conducted to prevent the formation of bonded snow and ice for easy removal. The benefits of anti-icing are considerable. Pretreating surfaces with ice melter before a storm arrives can increase winter safety, make subsequent snow and ice removal easier and less costly, minimize deicer usage, and reduce the potential for impact on properties and the environment.

Increased safety

Applying ice-melting chemicals before or at the start of freezing precipitation prevents formation of bonded ice on pavement, which can help ensure safe passage for pedestrians and motorists from the outset of a storm.

Labor and cost savings

Pretreating pavement surfaces with ice melter can provide significant labor and cost-saving benefits. Anti-icing treatment before a storm can often eliminate the need to remove light accumulations and can make removal of heavy snow and ice faster and easier. The residual ice-melting effect of these treatments can reduce the need for subsequent deicing applications after plowing.

Material selection

Material selection depends on many factors, including available equipment, pavement temperatures, and current and expected weather conditions. Anti-icing is a proven way to provide safer conditions for motorists and pedestrians starting at the very outset of a winter storm event. It is also a practical way to help minimize rock salt use, reduce labor and cost, and minimize the impact on properties and the environment before, during and after a storm. It is an effective and practical strategy for municipalities whenever they have advance warning that a storm is on the way.

For the City of Darien, Beet Heat Concentrate is a pre-wetting agent applied to the rock salt. Whereas the Beet Heat Severe is applied directly to the pavement. Both products contain chloride salts and agricultural-based organic ingredients.

Staff has implemented the use of these products for several years successfully. K-Tech Specialty Coatings, Inc, the exclusive proprietary distributor for this product thus, no additional quotes were obtained. See [Attachment A](#).

The FY26/27 Budget includes funding for the abovementioned items from the following accounts:

DESCRIPTION	UNIT	UNIT COST	PER MINIMAL LOAD 4,600 GALLONS	SUB TOTAL MINIMAL COST PER LOAD	PROPOSED LOADS	PROPOSED GALLONS	TOTAL COST
Beet Heet Concentrate	Gallons	\$2.05	\$4,600.00	\$9,430.00	7	32,200	\$66,010.00
Beet Heet Super Severe	Gallons	\$1.90	\$4,600.00	\$8,740.00	5	23,000	\$43,700.00
COST CENTER							\$109,710.00
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY26/27 BUDGET	EXPENDITURE	BALANCE			
ACCT 01-30-4257	Supplies-Other Ant-Icing/De-Icing-Beet Heet Concentrate	\$110,000.00	\$66,010.00	\$43,990.00			
ACCT 01-30-4257	Supplies-Other Ant-Icing/De-Icing-Beet Heet Super Severe		\$43,700.00	\$290.00			
TOTAL COSTS			\$109,710.00	\$290.00			

COMMITTEE RECOMMENDATION

The Municipal Services Committee recommends 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. See [Exhibit A](#).

ALTERNATE CONSIDERATION

As directed by the City Council.

DECISION MODE

This item will be placed on the November 2, 2026 City Council agenda for formal consideration.

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE
 COUNTY, ILLINOIS, this 2nd day of November 2026.**

AYES: _____

NAYS: _____

ABSENT: _____



Date: 9-25-26

To: Kris Throm
Superintendent
Darien, City of
1041 S Frontage Rd
Darien, IL 60561
Office: (630) 514-3453
Email: kthrom@darienil.gov

From: Denver Preston
Sales Manager – Winter Products
K-Tech Specialty Coatings, Inc.
P.O.B. 428
Ashley, IN 46705
Office: (260) 587-3888
Fax: (260) 587-3889
Cell: (260) 585-0332
Email: dpreston@ktechcoatings.com

Re: Sole Source Proprietary Product

Mr. Throm:

BEET HEET® deicers are sole source products solely developed, manufactured and distributed by K-Tech Specialty Coatings, Inc.

Sincerely,

A handwritten signature in black ink that reads "Denver L. Preston".

Denver L. Preston

MEMO

K-TECH

SPECIALTY COATINGS, INC.

**Road Maintenance
Specialist
High Performance
De-Icers - Anti-Icers
Pre-Wetting Agents**

2026-2027 Price Quote

Notes: BEET HEET Concentrate is an intelligently designed deicer/salt pre-wetting agent. BEET HEET Concentrate contains the most active ingredient of any deicer in North America. That's why **BEET HEET Concentrate outperforms all other deicers in North America**. BEET HEET Concentrate is also the most environmentally friendly salt pre-wet in North America. Call, text or email for documentation and explanation.

9/25/2026
Kris Throm
Superintendent
Darien, City of
1041 S Frontage Rd
Darien, IL 60561
630-514-3453
kthrom@darienil.gov
190

Salesperson	Customer Name	Terms	Expiration
D. Preston	Darien, City of	Net 30	5/1/2027
Quantity	Product Description/Details	Delivered Price/Gal.	Line Total
(+/- 100 gal.)			
	BEET HEET Concentrate - Best performing deicer in North America!		
	Ready-to-Use salt stockpile treatment and/or admixture to 23.3% NaCl brine.		
4,600	K-Tech Full Load Pricing - Delivered	\$2.05	\$9,430.00
	BEET HEET Super Severe (BHSS) - Ready-to-use anti-icer, deicer and pre-wetting agent. BHSS is a 50/50 blend of BEET HEET Concentrate & a CaCl ₂ /MgCl ₂ solution.		
	BHSS is our hottest & best performing ready-to-use salt pre-wet agent, anti-icer/deicer.		
4,600	K-Tech Full Load Pricing - Delivered	\$1.90	\$8,740.00
	BEET HEET Concentrate contains much more active ingredient!		
	• 93% more than 55% solids waste-stream beet juice deicers, on average.		
	• 60.9% more than 23.3% sodium chloride brine		
	• 14.0% more than 32% calcium chloride		
	At 15°F, BEET HEET Concentrate treated salt melts much more ice!		
	• 150.0% more than 23.3% sodium chloride treated rock salt		
	• 43.9% more than 32% CaCl ₂ treated rock salt		
	• 37.8% more than 55% solids beet juice treated rock salt		
	Important Information		
	50% OF FULL FREIGHT CHARGES APPLY IF ANY PRODUCT IS ORDERED AND DELIVERED BUT NOT TAKEN. Please don't order more product than you can take.	Subtotal	
		Sales Tax	
	PRICING IS BASED ON PRODUCT AVAILABILITY	Total	

K-Tech Specialty Coatings, Inc. PO Box 428 Ashley, IN 46705
Email dpreston@ktechcoatings.com Cell/Text (260) 585-0332
Website: ktechcoatings.com YouTube: ktechcoatings

MOTION NO. _____

AGENDA MEMO

**City Council
November 2, 2026**

ISSUE STATEMENT

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. See [Exhibit A](#).

BACKGROUND/HISTORY

The engineering agreement with Christopher B. Burke Engineering, Ltd. for the 2027 Street Maintenance Program includes the following roads slated for the 2027 Street Maintenance Program:

PROPOSED 2027 ROAD PROGRAM

STREET	SUBDIVISION/LIMIT	LENGTH
TALL PINE DR.	CASS AVE. - 67TH ST.	2,100
BAVARIAN LN.	TALL PINE DR. - LIMIT	850
ARROW LN.	PORTSMOUTH DR. - LIMIT	600
STRATFORD PL.	79TH ST. - WALNUT DR.	1,800
JUNIPER LN.	STRATFORD PL. - WARWICK AVE.	500
FLORENCE AVE.	MANNING RD. - LIMIT	1,250
CENTER CIR.	FLORENCE AVE. - LIMIT	230
GORDON CT.	FLORENCE AVE. - LIMIT	230
JUDD ST.	FAIRVIEW AVE. - WILTON RD.	475
WILTON RD.	HARPER RD. - LIMIT	1,060
HARPER RD.	WILTON RD. - EXTON ST.	400
EXTON ST.	JUDD ST. - HARPER RD.	560
BELLER CT.	BELLER DR. - LIMIT	485
BELLER DR.	83RD ST. - LEMONT RD.	4,870
CRAMER LN.	DROVER LN. - BREWER RD.	480
ALDEN LN.	BURGESS PL. - BREWER RD.	760
BURGESS PL.	DROVER LN. - LIMIT	390
COACHMANS RD.	CARRIAGE GREEN DR. - LIMIT	1,005
CARRIAGE GREEN DR.	HEATHER LN. - FRONTAGE RD.	3,000
CARRIAGE GREEN DR. CDS1	CARRIAGE GREEN DR. - LIMIT	109
CARRIAGE GREEN DR. CDS2	CARRIAGE GREEN DR. - LIMIT	87
DONEGAL DR.	MEYER WOOD PARK - CDS	1,254
WILCOX AVE.	71ST ST. - MCADAM RD.	625
MCADAM RD.	HOLLY AVE. - WILCOX AVE.	980
EXNER CT.	EXNER RD. - LIMIT	200
LEONARD DR.	PLAINFIELD RD. - 72ND ST.	1,660
ALTERNATE: 1,500 SQUARE YARDS OF PATCHING		N/A
Total (ft.)		25,960

	Total Miles	4.92
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Pavement Resurfacing Project Summary

- Project Scope: Resurfacing approximately 25,960 linear feet (4.92 miles) of City streets under the base bid.

Pavement Sections 4 Inches or Greater:

- Mill 2¼ inches of existing hot-mix asphalt pavement.
- Patch deteriorated pavement areas as needed.
- Install ¾ inch of polymerized hot-mix asphalt binder course.
- Install 1½ inches of hot-mix asphalt surface course.

Pavement Sections Less Than 4 Inches: Center Circle and Gordon Court.

- Mill 4 inches of existing hot-mix asphalt pavement.
- Patch deteriorated pavement areas as needed.
- Install 2½ inches of hot-mix asphalt binder course.
- Install 1½ inches of hot-mix asphalt surface course.

Additional Improvements:

- Adjust pavement structures, including manholes and drainage structures, where necessary.

Alternate No. 1:

- Includes 1,500 square yards of miscellaneous pavement patching at various locations throughout the City.

Task 1 – Field Reconnaissance: CBBEL Staff will perform a Field Reconnaissance of the streets to be resurfaced with Public Works. The purpose of the Field Reconnaissance will be to determine the limits and estimate the quantity of full depth asphalt pavement patching, and drainage structures to be adjusted. The results of the Field Reconnaissance will be reviewed with the Department of Public Works and compared to previous estimates to determine their impact on the estimated construction cost.

Engineering Tech IV \$205/hr x 20 hrs = \$ 4,100

Task 2 – Preparation of Bid Booklet: CBBEL will prepare a bid booklet in local format for the proposed improvements. The documents will generally consist of typical sections, special provisions, pay items, working days and estimated bid quantities. Quantities will be estimated based on site visits and City Staff Input from the existing cores and the field reconnaissance. CBBEL will prepare a base bid and alternate bids to help give the City the most flexibility to use the available funds for the project.

Engineer V \$250/hr x 5 hrs	= \$ 1,250
Engineering Tech IV \$205/hr x 80 hrs	= <u>\$ 16,400</u>
Total	\$ 17,650

Task 3 – Coordination Meetings: CBBEL has assumed that two coordination meetings will be required with the City regarding the projects.

Engineering Tech IV \$205/hr x 2 meetings x 3 hrs = \$ 1,230

Task 4 – Bidding Assistance: CBBEL will advertise for bidding, distribute specifications to all bidders, and hold a bid opening. CBBEL will review and tabulate all of the bids and make a recommendation of award.

Engineer Tech IV \$205/hr x 10 hrs = \$ 2,050

CBBEL estimated the following fees for each of the tasks described above:

Task 1 Field Reconnaissance	\$ 4,100
Task 2 Preparation of Bid Booklet	\$17,650
Task 3 Coordination Meetings	\$ 1,230
Task 4 Bidding Assistance	\$ 2,050
Direct Costs	<u>\$ 500</u>
NOT TO EXCEED	<u>\$25,530</u>

Funding for the Engineering Services would be expended from the following line item of the FY26/27 Budget:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 26/27 BUDGET	PROPOSED EXPENDITURE	PROPOSED BALANCE
25-35-4325	ENGINEERING BID SPECIFICATIONS	\$ 36,500.00	\$ 25,530.00	\$10,970.00

COMMITTEE RECOMMENDATION

The Municipal Services Committee recommends approval of this Engineering Agreement with Christopher B. Burke Engineering, Ltd. in an amount not to exceed \$25,530.00.

ALTERNATE CONSIDERATION

As directed by the City Council.

DECISION MODE

This item will be placed on the November 2, 2026 City Council agenda for formal consideration.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 2nd day of November 2026.

AYES: _____

NAYS: _____

ABSENT: _____



CHRISTOPHER B. BURKE ENGINEERING, LTD.

9575 West Higgins Road Suite 600 Rosemont, Illinois 60018 TEL (847) 823-0500 FAX (847) 823-0520

October 20, 2026

City of Darien
City Hall
1702 Plainfield Road
Darien, Illinois 60561

Attention: Dan Gombac

Subject: Proposal for Professional Engineering Services
2027 Road Rehabilitation Program

Dear Dan:

At your request, we are providing this proposal to provide professional engineering services related to the preparation of the bidding documents for the City's 2027 Road Rehabilitation Program. We understand the City will be using Local Funds for this project. As such CBBEL will prepare the bid booklet in Local format for submittal to the City. Included below you will find our Understanding of the Assignment and Scope and Fee.

UNDERSTANDING OF THE ASSIGNMENT

Based on the information provided by the City, the 2027 Road Rehabilitation Program will consist of resurfacing for the following streets:

PROPOSED 2027 Road Rehabilitation Program		
STREET	SUBDIVISION/LIMITS	LENGTH
TALL PINE DR.	CASS AVE. - 67TH ST.	2,100
BAVARIAN LN.	TALL PINE DR. - LIMIT	850
ARROW LN.	PORTSMOUTH DR. - LIMIT	600
STRATFORD PL.	79TH ST. - WALNUT DR.	1,800
JUNIPER LN.	STRATFORD PL. - WARWICK AVE.	500
FLORENCE AVE.	MANNING RD. - LIMIT	1,250
CENTER CIR.	FLORENCE AVE. - LIMIT	230
GORDON CT.	FLORENCE AVE. - LIMIT	230
JUDD ST.	FAIRVIEW AVE. - WILTON RD.	475
WILTON RD.	HARPER RD. - LIMIT	1,060
HARPER RD.	WILTON RD. - EXTON ST.	400
EXTON ST.	JUDD ST. - HARPER RD.	560
BELLER CT.	BELLER DR. - LIMIT	485
BELLER DR.	83RD ST. - LEMONT RD.	4,870
CRAMER LN.	DROVER LN. - BREWER RD.	480
ALDEN LN.	BURGESS PL. - BREWER RD.	760
BURGESS PL.	DROVER LN. - LIMIT	390
COACHMANS RD.	CARRIAGE GREEN DR. - LIMIT	1,005
CARRIAGE GREEN DR.	HEATHER LN. - FRONTAGE RD.	3,000
CARRIAGE GREEN DR. CDS1	CARRIAGE GREEN DR. - LIMIT	109
CARRIAGE GREEN DR. CDS2	CARRIAGE GREEN DR. - LIMIT	87
DONEGAL DR.	MEYER WOOD PARK - CDS	1,254
WILCOX AVE.	71ST ST. - MCADAM RD.	625
MCADAM RD.	HOLLY AVE. - WILCOX AVE.	980
EXNER CT.	EXNER RD. - LIMIT	200
LEONARD DR.	PLAINFIELD RD. - 72ND ST.	1,660
Alternate: 1,500 square yards of patching		N/A
Total (ft)		25,960
Total Miles		4.92

Based on the pavement core records provided by the City for the project locations, a majority of the core results reflect a thicker pavement section ($\geq 4"$). For those locations, we recommend milling 2 $\frac{1}{4}$ inches of the existing hot-mix asphalt pavement, patching poor areas, the installation of 1 $\frac{1}{2}$ inches of hot-mix asphalt surface course and $\frac{3}{4}$ inches of polymerized hot-mix asphalt binder course. Two (2) locations (Center Circle and Gordon

Court) show core results that reflect a thinner pavement section (< 4"). Therefore, for these two (2) locations we recommend milling 4 inches of the existing hot-mix pavement, patching poor areas, the installation of 1 ½ inches of hot-mix surface course and 2 ½ inches of hot-mix binder course. Other improvements include structure adjustments (if necessary).

The total length of streets to be resurfaced for the project is approximately 25,960 feet (4.92 miles) for base bid.

SCOPE OF SERVICES

Task 1 – Field Reconnaissance: CBBEL Staff will perform a Field Reconnaissance of the streets to be resurfaced with Public Works. The purpose of the Field Reconnaissance will be to determine the limits and estimate the quantity of full depth bituminous pavement patching, and drainage structure to be adjusted. The results of the Field Reconnaissance will be reviewed with the Department of Public Works and compared to previous estimates to determine their impact on the estimated construction cost.

Engineering Tech IV \$205/hr x 20 hrs = \$ 4,100

Task 2 – Preparation of Bid Booklet: CBBEL will prepare a bid booklet in Local format for the proposed improvements. The documents will generally consist of typical sections, special provisions, pay items, working days and estimated bid quantities. Quantities will be estimated based on site visits and City Staff Input from the existing cores and the field reconnaissance. CBBEL will prepare a base bid and alternate bids to help give the City the most flexibility to use the available fund for the project.

Engineer V \$250/hr x 5 hrs	=	\$ 1,250
Engineering Tech IV \$205/hr x 80 hrs	=	<u>\$ 16,400</u>
Total		\$ 17,650

Task 3 – Coordination Meetings: CBBEL has assumed that two coordination meetings will be required with the City regarding the projects.

Engineering Tech IV \$205/hr x 2 meetings x 3 hrs= \$ 1,230

Task 4 – Bidding Assistance: CBBEL will advertise for bidding, distribute plans and specifications to all bidders, and hold a bid opening. CBBEL will review and tabulate all of the bids and make a recommendation of award.

Engineering Tech IV \$ 205/hr x 10 hrs = \$ 2,050

FEE ESTIMATE

CBBEL estimates the following fees for each of the tasks described above:

Task 1	Field Reconnaissance	\$	4,100
Task 2	Preparation of Bid Booklet	\$	17,650
Task 3	Coordination Meetings	\$	1,230
Task 4	Bidding Assistance	\$	2,050
		Direct Costs	<u>\$ 500</u>
		NOT TO EXCEED	\$ 25,530

We will bill you at the hourly rates specified on the attached Schedule of Charges and establish our contract in accordance with the attached General Terms and Conditions. Direct costs for blueprints, photocopying, mailing, overnight delivery, messenger services and report compilation are not included in the Fee Estimate. These General Terms and Conditions are expressly incorporated into and are an integral part of this contract for professional services. It should be emphasized that any requested meetings or additional services that are not included in the preceding Fee Estimate will be billed at the attached hourly rates.

Please sign and return one copy of this agreement as an indication of acceptance and notice to proceed. Please feel free to contact us anytime.

Sincerely,



Michael E. Kerr, PE
President

Encl. 2026 Schedule of Charges
General Terms and Conditions

THIS PROPOSAL, SCHEDULE OF CHARGES AND GENERAL TERMS AND
CONDITIONS ACCEPTED FOR CITY OF DARIEN:

BY: _____

TITLE: _____

DATE: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.
STANDARD CHARGES FOR PROFESSIONAL SERVICES
EFFECTIVE JANUARY 1, 2026 THROUGH DECEMBER 31, 2026

<u>Personnel</u>	<u>Hourly Rate</u>
Engineer VI	290
Engineer V	250
Engineer IV	215
Engineer III	190
Engineer I/II	165
Survey V	250
Survey IV	235
Survey III	215
Survey II	170
Survey I	145
Engineering Technician V	230
Engineering Technician IV	205
Engineering Technician III	150
Engineering Technician I/II	135
CAD Manager	225
CAD Technician II	165
CAD Technician I	145
GIS Specialist III	190
GIS Specialist I/II	165
Landscape Architect II	215
Landscape Architect I	190
Landscape Designer III	165
Landscape Designer I/II	130
Environmental Resource Specialist V	250
Environmental Resource Specialist IV	205
Environmental Resource Specialist III	175
Environmental Resource Specialist I/II	150
Environmental Resource Technician	150
Business Operations Department	170
Project Specialist	125
Engineering Intern	95
Transportation Planner VI	290
Transportation Planner V	250
Transportation Planner IV	215
Transportation Planner III	190
Transportation Planner I/II	165
Communications V	220
Communications IV	195
Communications III	170
Communications I/II	150

Direct Costs

Outside Copies, Blueprints, Messenger, Delivery Services, Mileage Cost + 12%

These rates are in effect until December 31, 2026, at which time they will be subject to change.

CHRISTOPHER B. BURKE ENGINEERING, LTD.
GENERAL TERMS AND CONDITIONS

1. Relationship Between Engineer and Client: Christopher B. Burke Engineering, Ltd. (Engineer) shall serve as Client's professional engineer consultant in those phases of the Project to which this Agreement applies. This relationship is that of a buyer and seller of professional services and as such the Engineer is an independent contractor in the performance of this Agreement and it is understood that the parties have not entered into any joint venture or partnership with the other. The Engineer shall not be considered to be the agent of the Client. Nothing contained in this Agreement shall create a contractual relationship with a cause of action in favor of a third party against either the Client or Engineer.

Furthermore, causes of action between the parties to this Agreement pertaining to acts of failures to act shall be deemed to have accrued and the applicable statute of limitations shall commence to run not later than the date of substantial completion.

2. Responsibility of the Engineer: Engineer will strive to perform services under this Agreement in accordance with generally accepted and currently recognized engineering practices and principles, and in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, express or implied, and no warranty or guarantee is included or intended in this Agreement, or in any report, opinion, document, or otherwise.

Notwithstanding anything to the contrary which may be contained in this Agreement or any other material incorporated herein by reference, or in any Agreement between the Client and any other party concerning the Project, the Engineer shall not have control or be in charge of and shall not be responsible for the means, methods, techniques, sequences or procedures of construction, or the safety, safety precautions or programs of the Client, the construction contractor, other contractors or subcontractors performing any of the work or providing any of the services on the Project. Nor shall the Engineer be responsible for the acts or omissions of the Client, or for the failure of the Client, any architect, engineer, consultant, contractor or subcontractor to carry out their respective responsibilities in accordance with the Project documents, this Agreement or any other agreement concerning the Project. Any provision which purports to amend this provision shall be without effect unless it contains a reference that the content of this condition is expressly amended for the purposes described in such amendment and is signed by the Engineer.

3. Changes: Client reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments, and Engineer and Client shall negotiate appropriate adjustments acceptable to both parties to accommodate any changes, if commercially possible.
4. Suspension of Services: Client may, at any time, by written order to Engineer (Suspension of Services Order) require Engineer to stop all, or any part, of the services required by this Agreement. Upon receipt of such an order, Engineer shall immediately comply with its terms and take all reasonable steps to minimize the costs associated with the services affected by such order. Client, however, shall pay all costs incurred by the suspension, including all costs necessary to maintain continuity and for the

resumptions of the services upon expiration of the Suspension of Services Order. Engineer will not be obligated to provide the same personnel employed prior to suspension, when the services are resumed, in the event that the period of suspension is greater than thirty (30) days.

5. Termination: This Agreement may be terminated by either party upon thirty (30) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. This Agreement may be terminated by Client, under the same terms, whenever Client shall determine that termination is in its best interests. Cost of termination, including salaries, overhead and fee, incurred by Engineer either before or after the termination date shall be reimbursed by Client.
6. Documents Delivered to Client: Drawings, specifications, reports, and any other Project Documents prepared by Engineer in connection with any or all of the services furnished hereunder shall be delivered to the Client for the use of the Client. Engineer shall have the right to retain originals of all Project Documents and drawings for its files. Furthermore, it is understood and agreed that the Project Documents such as, but not limited to reports, calculations, drawings, and specifications prepared for the Project, whether in hard copy or machine readable form, are instruments of professional service intended for one-time use in the construction of this Project. These Project Documents are and shall remain the property of the Engineer. The Client may retain copies, including copies stored on magnetic tape or disk, for information and reference in connection with the occupancy and use of the Project.

When and if record drawings are to be provided by the Engineer, Client understands that information used in the preparation of record drawings is provided by others and Engineer is not responsible for accuracy, completeness, nor sufficiency of such information. Client also understands that the level of detail illustrated by record drawings will generally be the same as the level of detail illustrated by the design drawing used for project construction. If additional detail is requested by the Client to be included on the record drawings, then the Client understands and agrees that the Engineer will be due additional compensation for additional services.

It is also understood and agreed that because of the possibility that information and data delivered in machine readable form may be altered, whether inadvertently or otherwise, the Engineer reserves the right to retain the original tapes/disks and to remove from copies provided to the Client all identification reflecting the involvement of the Engineer in their preparation. The Engineer also reserves the right to retain hard copy originals of all Project Documentation delivered to the Client in machine readable form, which originals shall be referred to and shall govern in the event of any inconsistency between the two.

The Client understands that the automated conversion of information and data from the system and format used by the Engineer to an alternate system or format cannot be accomplished without the introduction of inexactitudes, anomalies, and errors. In the event Project Documentation provided to the Client in machine readable form is so converted, the Client agrees to assume all risks associated therewith and, to the fullest

extent permitted by law, to hold harmless and indemnify the Engineer from and against all claims, liabilities, losses, damages, and costs, including but not limited to attorney's fees, arising therefrom or in connection therewith.

The Client recognizes that changes or modifications to the Engineer's instruments of professional service introduced by anyone other than the Engineer may result in adverse consequences which the Engineer can neither predict nor control. Therefore, and in consideration of the Engineer's agreement to deliver its instruments of professional service in machine readable form, the Client agrees, to the fullest extent permitted by law, to hold harmless and indemnify the Engineer from and against all claims, liabilities, losses, damages, and costs, including but not limited to attorney's fees, arising out of or in any way connected with the modification, misinterpretation, misuse, or reuse by others of the machine readable information and data provided by the Engineer under this Agreement. The foregoing indemnification applies, without limitation, to any use of the Project Documentation on other projects, for additions to this Project, or for completion of this Project by others, excepting only such use as may be authorized, in writing, by the Engineer.

7. Reuse of Documents: All Project Documents including but not limited to reports, opinions of probable costs, drawings and specifications furnished by Engineer pursuant to this Agreement are intended for use on the Project only. They cannot be used by Client or others on extensions of the Project or any other project. Any reuse, without specific written verification or adaptation by Engineer, shall be at Client's sole risk, and Client shall indemnify and hold harmless Engineer from all claims, damages, losses, and expenses including attorney's fees arising out of or resulting therefrom.

The Engineer shall have the right to include representations of the design of the Project, including photographs of the exterior and interior, among the Engineer's promotional and professional materials. The Engineer's materials shall not include the Client's confidential and proprietary information if the Client has previously advised the Engineer in writing of the specific information considered by the Client to be confidential and proprietary.

8. Standard of Practice: The Engineer will strive to conduct services under this agreement in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions as of the date of this Agreement.
9. Compliance With Laws: The Engineer will strive to exercise usual and customary professional care in his/her efforts to comply with those laws, codes, ordinance and regulations which are in effect as of the date of this Agreement.

With specific respect to prescribed requirements of the Americans with Disabilities Act of 1990 or certified state or local accessibility regulations (ADA), Client understands ADA is a civil rights legislation and that interpretation of ADA is a legal issue and not a design issue and, accordingly, retention of legal counsel (by Client) for purposes of interpretation is advisable. As such and with respect to ADA, Client agrees to waive any action against Engineer, and to indemnify and defend Engineer against any claim arising from Engineer's alleged failure to meet ADA requirements prescribed.

Further to the law and code compliance, the Client understands that the Engineer will strive to provide designs in accordance with the prevailing Standards of Practice as previously set forth, but that the Engineer does not warrant that any reviewing agency having jurisdiction will not for its own purposes comment, request changes and/or additions to such designs. In the event such design requests are made by a reviewing agency, but which do not exist in the form of a written regulation, ordinance or other similar document as published by the reviewing agency, then such design changes (at substantial variance from the intended design developed by the Engineer), if effected and incorporated into the project documents by the Engineer, shall be considered as Supplementary Task(s) to the Engineer's Scope of Service and compensated for accordingly.

10. Indemnification: Engineer shall indemnify and hold harmless Client up to the amount of this contract fee (for services) from loss or expense, including reasonable attorney's fees for claims for personal injury (including death) or property damage to the extent caused by the sole negligent act, error or omission of Engineer.

Client shall indemnify and hold harmless Engineer under this Agreement, from loss or expense, including reasonable attorney's fees, for claims for personal injuries (including death) or property damage arising out of the sole negligent act, error omission of Client.

In the event of joint or concurrent negligence of Engineer and Client, each shall bear that portion of the loss or expense that its share of the joint or concurrent negligence bears to the total negligence (including that of third parties), which caused the personal injury or property damage.

Engineer shall not be liable for special, incidental or consequential damages, including, but not limited to loss of profits, revenue, use of capital, claims of customers, cost of purchased or replacement power, or for any other loss of any nature, whether based on contract, tort, negligence, strict liability or otherwise, by reasons of the services rendered under this Agreement.

11. Opinions of Probable Cost: Since Engineer has no control over the cost of labor, materials or equipment, or over the Contractor(s) method of determining process, or over competitive bidding or market conditions, his/her opinions of probable Project Construction Cost provided for herein are to be made on the basis of his/her experience and qualifications and represent his/her judgement as a design professional familiar with the construction industry, but Engineer cannot and does not guarantee that proposal, bids or the Construction Cost will not vary from opinions of probable construction cost prepared by him/her. If prior to the Bidding or Negotiating Phase, Client wishes greater accuracy as to the Construction Cost, the Client shall employ an independent cost estimator Consultant for the purpose of obtaining a second construction cost opinion independent from Engineer.
12. Governing Law & Dispute Resolutions: This Agreement shall be governed by and construed in accordance with Articles previously set forth by (Item 9 of) this Agreement, together with the laws of the **State of Illinois**.

Any claim, dispute or other matter in question arising out of or related to this Agreement, which can not be mutually resolved by the parties of this Agreement, shall be subject to mediation as a condition precedent to arbitration (if arbitration is agreed upon by the parties of this Agreement) or the institution of legal or equitable proceedings by either party. If such matter relates to or is the subject of a lien arising out of the Engineer's services, the Engineer may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by arbitration.

The Client and Engineer shall endeavor to resolve claims, disputes and other matters in question between them by mediation which, unless the parties mutually agree otherwise, shall be in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect. Requests for mediation shall be filed in writing with the other party to this Agreement and with the American Arbitration Association. The request may be made concurrently with the filing of a demand for arbitration but, in such event, mediation shall proceed in advance of arbitration or legal or equitable proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order.

The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

13. Successors and Assigns: The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns: provided, however, that neither party shall assign this Agreement in whole or in part without the prior written approval of the other.
14. Waiver of Contract Breach: The waiver of one party of any breach of this Agreement or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof, shall be limited to the particular instance, shall not operate or be deemed to waive any future breaches of this Agreement and shall not be construed to be a waiver of any provision, except for the particular instance.
15. Entire Understanding of Agreement: This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and the Engineer hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of the Agreement shall be null, void & without effect to the extent they conflict with the terms of this Agreement.
16. Amendment: This Agreement shall not be subject to amendment unless another instrument is duly executed by duly authorized representatives of each of the parties and entitled "Amendment of Agreement".

17. Severability of Invalid Provisions: If any provision of the Agreement shall be held to contravene or to be invalid under the laws of any particular state, county or jurisdiction where used, such contravention shall not invalidate the entire Agreement, but it shall be construed as if not containing the particular provisions held to be invalid in the particular state, country or jurisdiction and the rights or obligations of the parties hereto shall be construed and enforced accordingly.
18. Force Majeure: Neither Client nor Engineer shall be liable for any fault or delay caused by any contingency beyond their control including but not limited to acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.
19. Subcontracts: Engineer may subcontract portions of the work, but each subcontractor must be approved by Client in writing.
20. Access and Permits: Client shall arrange for Engineer to enter upon public and private property and obtain all necessary approvals and permits required from all governmental authorities having jurisdiction over the Project. Client shall pay costs (including Engineer's employee salaries, overhead and fee) incident to any effort by Engineer toward assisting Client in such access, permits or approvals, if Engineer perform such services.
21. Designation of Authorized Representative: Each party (to this Agreement) shall designate one or more persons to act with authority in its behalf in respect to appropriate aspects of the Project. The persons designated shall review and respond promptly to all communications received from the other party.
22. Notices: Any notice or designation required to be given to either party hereto shall be in writing, and unless receipt of such notice is expressly required by the terms hereof shall be deemed to be effectively served when deposited in the mail with sufficient first class postage affixed, and addressed to the party to whom such notice is directed at such party's place of business or such other address as either party shall hereafter furnish to the other party by written notice as herein provided.
23. Limit of Liability: The Client and the Engineer have discussed the risks, rewards, and benefits of the project and the Engineer's total fee for services. In recognition of the relative risks and benefits of the Project to both the Client and the Engineer, the risks have been allocated such that the Client agrees that to the fullest extent permitted by law, the Engineer's total aggregate liability to the Client for any and all injuries, claims, costs, losses, expenses, damages of any nature whatsoever or claim expenses arising out of this Agreement from any cause or causes, including attorney's fees and costs, and expert witness fees and costs, shall not exceed the total Engineer's fee for professional engineering services rendered on this project as made part of this Agreement. Such causes included but are not limited to the Engineer's negligence, errors, omissions, strict liability or breach of contract. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

24. Client's Responsibilities: The Client agrees to provide full information regarding requirements for and about the Project, including a program which shall set forth the Client's objectives, schedule, constraints, criteria, special equipment, systems and site requirements.

The Client agrees to furnish and pay for all legal, accounting and insurance counseling services as may be necessary at any time for the Project, including auditing services which the Client may require to verify the Contractor's Application for Payment or to ascertain how or for what purpose the Contractor has used the money paid by or on behalf of the Client.

The Client agrees to require the Contractor, to the fullest extent permitted by law, to indemnify, hold harmless, and defend the Engineer, its consultants, and the employees and agents of any of them from and against any and all claims, suits, demands, liabilities, losses, damages, and costs ("Losses"), including but not limited to costs of defense, arising in whole or in part out of the negligence of the Contractor, its subcontractors, the officers, employees, agents, and subcontractors of any of them, or anyone for whose acts any of them may be liable, regardless of whether or not such Losses are caused in part by a party indemnified hereunder. Specifically excluded from the foregoing are Losses arising out of the preparation or approval of maps, drawings, opinions, reports, surveys, change orders, designs, or specifications, and the giving of or failure to give directions by the Engineer, its consultants, and the agents and employees of any of them, provided such giving or failure to give is the primary cause of Loss. The Client also agrees to require the Contractor to provide to the Engineer the required certificate of insurance.

The Client further agrees to require the Contractor to name the Engineer, its agents and consultants as additional insureds on the Contractor's policy or policies of comprehensive or commercial general liability insurance. Such insurance shall include products and completed operations and contractual liability coverages, shall be primary and noncontributing with any insurance maintained by the Engineer or its agents and consultants, and shall provide that the Engineer be given thirty days, unqualified written notice prior to any cancellation thereof.

In the event the foregoing requirements, or any of them, are not established by the Client and met by the Contractor, the Client agrees to indemnify and hold harmless the Engineer, its employees, agents, and consultants from and against any and all Losses which would have been indemnified and insured against by the Contractor, but were not.

When Contract Documents prepared under the Scope of Services of this contract require insurance(s) to be provided, obtained and/or otherwise maintained by the Contractor, the Client agrees to be wholly responsible for setting forth any and all such insurance requirements. Furthermore, any document provided for Client review by the Engineer under this Contract related to such insurance(s) shall be considered as sample insurance requirements and not the recommendation of the Engineer. Client agrees to have their own risk management department review any and all insurance requirements for adequacy and to determine specific types of insurance(s) required for the project. Client further agrees that decisions concerning types and amounts of insurance are

specific to the project and shall be the product of the Client. As such, any and all insurance requirements made part of Contract Documents prepared by the Engineer are not to be considered the Engineer's recommendation, and the Client shall make the final decision regarding insurance requirements.

25. Information Provided by Others: The Engineer shall indicate to the Client the information needed for rendering of the services of this Agreement. The Client shall provide to the Engineer such information as is available to the Client and the Client's consultants and contractors, and the Engineer shall be entitled to rely upon the accuracy and completeness thereof. The Client recognizes that it is impossible for the Engineer to assure the accuracy, completeness and sufficiency of such information, either because it is impossible to verify, or because of errors or omissions which may have occurred in assembling the information the Client is providing. Accordingly, the Client agrees, to the fullest extent permitted by law, to indemnify and hold the Engineer and the Engineer's subconsultants harmless from any claim, liability or cost (including reasonable attorneys' fees and cost of defense) for injury or loss arising or allegedly arising from errors, omissions or inaccuracies in documents or other information provided by the Client to the Engineer.
26. Payment: Client shall be invoiced once each month for work performed during the preceding period. Client agrees to pay each invoice within thirty (30) days of its receipt. The client further agrees to pay interest on all amounts invoiced and not paid or objected to for valid cause within said thirty (30) day period at the rate of eighteen (18) percent per annum (or the maximum interest rate permitted under applicable law, whichever is the lesser) until paid. Client further agrees to pay Engineer's cost of collection of all amounts due and unpaid after sixty (60) days, including court costs and reasonable attorney's fees, as well as costs attributed to suspension of services accordingly and as follows:
- Collection Costs. In the event legal action is necessary to enforce the payment provisions of this Agreement, the Engineer shall be entitled to collect from the Client any judgement or settlement sums due, reasonable attorneys' fees, court costs and expenses incurred by the Engineer in connection therewith and, in addition, the reasonable value of the Engineer's time and expenses spent in connection with such collection action, computed at the Engineer's prevailing fee schedule and expense policies.
- Suspension of Services. If the Client fails to make payments when due or otherwise is in breach of this Agreement, the Engineer may suspend performance of services upon five (5) calendar days' notice to the Client. The Engineer shall have no liability whatsoever to the Client for any costs or damages as a result of such suspension caused by any breach of this Agreement by the Client. Client will reimburse Engineer for all associated costs as previously set forth in (Item 4 of) this Agreement.
27. When construction observation tasks are part of the service to be performed by the Engineer under this Agreement, the Client will include the following clause in the construction contract documents and Client agrees not to modify or delete it:

Kotecki Waiver. Contractor (and any subcontractor into whose subcontract this clause is incorporated) agrees to assume the entire liability for all personal injury claims suffered by its own employees, including without limitation claims under the **Illinois** Structural Work Act, asserted by persons allegedly injured on the Project; waives any limitation of liability defense based upon the Worker's Compensation Act, court interpretations of said Act or otherwise; and to the fullest extent permitted by law, agrees to indemnify and hold harmless and defend Owner and Engineer and their agents, employees and consultants (the "Indemnitees") from and against all such loss, expense, damage or injury, including reasonable attorneys' fees, that the Indemnitees may sustain as a result of such claims, except to the extent that **Illinois** law prohibits indemnity for the Indemnitees' own negligence. The Owner and Engineer are designated and recognized as explicit third party beneficiaries of the Kotecki Waiver within the general contract and all subcontracts entered into in furtherance of the general contract.

28. Job Site Safety/Supervision & Construction Observation: The Engineer shall neither have control over or charge of, nor be responsible for, the construction means, methods, techniques, sequences of procedures, or for safety precautions and programs in connection with the Work since they are solely the Contractor's rights and responsibilities. The Client agrees that the Contractor shall supervise and direct the work efficiently with his/her best skill and attention; and that the Contractor shall be solely responsible for the means, methods, techniques, sequences and procedures of construction and safety at the job site. The Client agrees and warrants that this intent shall be carried out in the Client's contract with the Contractor. The Client further agrees that the Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the work; and that the Contractor shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury or loss to all employees on the subject site and all other persons who may be affected thereby. The Engineer shall have no authority to stop the work of the Contractor or the work of any subcontractor on the project.

When construction observation services are included in the Scope of Services, the Engineer shall visit the site at intervals appropriate to the stage of the Contractor's operation, or as otherwise agreed to by the Client and the Engineer to: 1) become generally familiar with and to keep the Client informed about the progress and quality of the Work; 2) to strive to bring to the Client's attention defects and deficiencies in the Work and; 3) to determine in general if the Work is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Engineer shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. If the Client desires more extensive project observation, the Client shall request that such services be provided by the Engineer as Additional and Supplemental Construction Observation Services in accordance with the terms of this Agreement.

The Engineer shall not be responsible for any acts or omissions of the Contractor, subcontractor, any entity performing any portions of the Work, or any agents or employees of any of them. The Engineer does not guarantee the performance of the

Contractor and shall not be responsible for the Contractor's failure to perform its Work in accordance with the Contract Documents or any applicable laws, codes, rules or regulations.

When municipal review services are included in the Scope of Services, the Engineer (acting on behalf of the municipality), when acting in good faith in the discharge of its duties, shall not thereby render itself liable personally and is, to the maximum extent permitted by law, relieved from all liability for any damage that may accrue to persons or property by reason of any act or omission in the discharge of its duties. Any suit brought against the Engineer which involve the acts or omissions performed by it in the enforcement of any provisions of the Client's rules, regulation and/or ordinance shall be defended by the Client until final termination of the proceedings. The Engineer shall be entitled to all defenses and municipal immunities that are, or would be, available to the Client.

29. Insurance and Indemnification: The Engineer and the Client understand and agree that the Client will contractually require the Contractor to defend and indemnify the Engineer and/or any subconsultants from any claims arising from the Work. The Engineer and the Client further understand and agree that the Client will contractually require the Contractor to procure commercial general liability insurance naming the Engineer as an additional named insured with respect to the work. The Contractor shall provide to the Client certificates of insurance evidencing that the contractually required insurance coverage has been procured. However, the Contractor's failure to provide the Client with the requisite certificates of insurance shall not constitute a waiver of this provision by the Engineer.

The Client and Engineer waive all rights against each other and against the Contractor and consultants, agents and employees of each of them for damages to the extent covered by property insurance during construction. The Client and Engineer each shall require similar waivers from the Contractor, consultants, agents and persons or entities awarded separate contracts administered under the Client's own forces.

30. Hazardous Materials/Pollutants: Unless otherwise provided by this Agreement, the Engineer and Engineer's consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials/pollutants in any form at the Project site, including but not limited to mold/mildew, asbestos, asbestos products, polychlorinated biphenyl (PCB) or other toxic/hazardous/pollutant type substances.

Furthermore, Client understands that the presence of mold/mildew and the like are results of prolonged or repeated exposure to moisture and the lack of corrective action. Client also understands that corrective action is a operation, maintenance and repair activity for which the Engineer is not responsible.

June 13, 2005

P:\Proposals\Terms and Conditions\GT&C 2005.061305.doc

MOTION NO. _____

AGENDA MEMO

City Council

November 2, 2026

ISSUE STATEMENT

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.

INVOICE DARIENPPV 2026 SSV BLACK TAHOE

BACKGROUND/HISTORY

On 10/22/26, P41 (2024 Dodge Durango, administrative vehicle) was involved in a traffic crash and the assumption is that the vehicle will be considered a “total loss”. The past couple of years, Darien Police Department has purchased several Dodge Durangos for fleet and administrative vehicles. In that time frame these vehicles have had several issues, some covered by warranty, while others have not been. After speaking with staff and Head Mechanic Tom Masek, the recommendation was made to cease purchasing Dodge Durangos at this time.

Staff has identified the need to replace this vehicle and has identified the Chevrolet Tahoe as the requested model. This vehicle allows for staff to carpool to training, meetings and better assist with various events where transporting materials or tools are needed.

The State (IL) bid for this vehicle was awarded Miles Chevrolet out of Decatur, IL. The purchase cost of a 2026 Chevy Tahoe is \$57,120. At this time, we have been advised that Miles Chevrolet does not have any vehicles in stock for purchase and 2027 orders are currently underway. Those vehicles are not expected to be delivered until mid-2027 at the earliest.

If approved, this vehicle will need to be upfitted and this cost does not include the upfitting for administrative purposes.

Account Number	Account Description	Balance	Proposed Expenditure
01-40-4815	Capital Purchases	\$107,960	\$56,000

STAFF/COMMITTEE RECOMMENDATION

Staff recommends approval to purchase a 2026 Chevrolet Tahoe in an amount not to exceed \$56,000 from Holz Chevrolet (WI).

ALTERNATE CONSIDERATION

As recommended.

MOTION NO. _____

DECISION MODE

This item will be on the November 2, 2026 City Council, New Business agenda for formal consideration.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 2nd day of November, 2026.

AYES: _____

NAYS: _____

ABSENT: _____



MILES CHEVROLET LLC

150 W PERSHING RD

DECATUR, IL 62526

217-877-4440

BID QUOTE

Date:10/23/26

Customer Information:

Billing Address:		Shipping Address:	
Company:	City of Darien	Company:	
Attn:	Dep. Chief Lorek	Name:	
Address:		Address:	
City/State/Zip		City/State/Zip	

Order Information:

Qty	Product Description	Amount Each	Amount
1	2026 Chevy Tahoe PPV Black exterior	\$57,120.00	\$57,120.00
	Add \$350 for in state delivery		
	Add \$165 for title/plate transfer		
		Subtotal:	\$57,120.00+?
		Tax:	N/A
		Shipping:	
		Grand Total:	

APPROVED BY: Jarrod Campbell**Notes: Jarrod Campbell 217/877-4440****Additional Information:** Sales, Events, Conditions of Sale, Warranty Information, Shipping Options or other policies can be mentioned here.



CHEVROLET

2026 TAHOE 4WD SPECIAL SERVICE

EXTERIOR: BLACK
INTERIOR: JET BLACKENGINE: 5.3L ECOTEC3 V8
TRANSMISSION: 10-SPEED AUTOVisit us at www.chevy.com

STANDARD EQUIPMENT

ITEMS FEATURED BELOW ARE INCLUDED AT NO EXTRA CHARGE IN THE STANDARD VEHICLE PRICE SHOWN

OWNER BENEFITS

- 3 YEAR / 36,000 MILE* BUMPER-TO-BUMPER LIMITED WARRANTY
- 5 YEAR/60,000 MILE* POWERTRAIN LIMITED WARRANTY, ROADSIDE ASSISTANCE & COURTESY TRANSPORTATION
- FIRST MAINTENANCE VISIT
- **WHICHEVER COMES FIRST SEE CHEVROLET.COM OR DEALER FOR TERMS, DETAILS & LIMITS

PERFORMANCE & MECHANICAL

- PREMIUM SMOOTH RIDE SUSPENSION
- MECHANICAL LIMITED SLIP DIFFERENTIAL
- 18" BRIGHT SILVER PAINTED
- TRANSFER CASE SINGLE SPEED

- SKID PLATES
- ELECTRONIC PRECISION SHIFT
- TRAILERING EQUIPMENT
- 250-AMP ALTERNATOR
- 760 CCA BATTERY

CONNECTIVITY & TECHNOLOGY

- 8 YEARS ONSTAR BASICS SEE ONSTAR.COM FOR TERMS
- REAR CAMERA MIRROR
- KEYLESS OPEN, LOCK & START
- TWO POWER OUTLETS, 120 VOLT
- 17.7" DIAG ADVANCED COLOR LCD DISPLAY WITH GOOGLE BUILT-IN COMPATIBILITY INCLUDING NAV CAPABILITY, CONNECTED APPS
- WIRELESS APPLE CARPLAY AND WIRELESS ANDROID AUTO FOR COMPATIBLE PHONES
- KEYLESS START

INTERIOR

- TRI-ZONE AUTOMATIC HVAC
- FRONT 40/20/40 SPLIT BENCH

- SECOND ROW 60/40 SPLIT FOLDING BENCH
- FLOOR COVERING, RUBBERIZED-VINYL
- UNIVERSAL VEHICLE MODULE

EXTERIOR

- LED HEADLAMPS & TAILLAMPS
- LED DAYTIME RUNNING LAMPS
- HIGH APPROACH FRONT FASCIA
- POWER ADJUSTABLE OUTSIDE MIRRORS, HEATED
- RAIN SENSING WINDSHIELD WIPERS

SAFETY & SECURITY

- HD SURROUND VISION
- REAR PARK ASSIST
- REAR PEDESTRIAN ALERT
- THEFT DETERRENT SYSTEM
- INTELLIBEAM
- SIDE BICYCLIST ALERT
- INTERSECTION AUTOMATIC EMERGENCY BRAKING

- FRONT PEDESTRIAN AND BICYCLIST
- REAR CROSS TRAFFIC BRAKING
- AUTOMATIC EMERGENCY BRAKING
- BLIND ZONE STEERING ASSIST
- ENHANCED LANE KEEP ASSIST
- FORWARD COLLISION ALERT

MANUFACTURER'S SUGGESTED RETAIL PRICE

STANDARD VEHICLE PRICE \$57,300.00

OPTIONS & PRICING

OPTIONS INSTALLED BY THE MANUFACTURER (MAY REPLACE STANDARD EQUIPMENT SHOWN)

MOBILE SERVICE PLUS 199.00
FRONT RECOVERY HOOKS 50.00TOTAL OPTIONS \$249.00
TOTAL VEHICLE & OPTIONS \$57,549.00
DESTINATION CHARGE 2,595.00

TOTAL VEHICLE PRICE* \$60,144.00

EPA
DOT

Fuel Economy and Environment



Gasoline Vehicle

Fuel Economy

TAHOE 4WD

16 MPG
combined city/hwy
6.2 gallons per 100 miles

14 city
18 highway

Standard SUVs range from 12 to 115 MPG. The best vehicle rates 146 MPGe.

You spend
\$7,000
more in fuel costs
over 5 years
compared to the
average new vehicle.

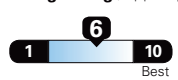
G
B
O

Annual fuel cost
\$3,100

Fuel Economy & Greenhouse Gas Rating (tailpipe only)

This vehicle emits 571 grams CO₂ per mile. The best emits 0 grams per mile (tailpipe only). Producing and distributing fuel also create emissions; learn more at fuel economy.gov.

Smog Rating (tailpipe only)



Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. The average new vehicle gets 29 MPG and costs \$8,500 to fuel over 5 years. Cost estimates are based on 15,000 miles per year at \$3.30 per gallon. MPGe is miles per gasoline gallon equivalent. Vehicle emissions are a significant cause of climate change and smog.

fuel economy.gov

Calculate personalized estimates and compare vehicles

Smartphone
QR Code

GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score

★★★★★

Based on the combined ratings of frontal, side and rollover.
Should ONLY be compared to other vehicles of similar size and weight.Frontal
CrashDriver
Passenger★★★★★
★★★★★Based on the risk of injury in a frontal impact.
Should ONLY be compared to other vehicles of similar size and weight.Side
CrashFront seat
Rear seat★★★★★
★★★★★

Based on the risk of injury in a side impact.

Rollover

★★★

Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★★★★★) with 5 being the highest.

Source: National Highway Traffic Safety Administration (NHTSA)

www.safercar.gov or 1-888-327-4236

PARTS CONTENT INFORMATION

FOR VEHICLES IN THIS CARLINE:
U.S./CANADIAN PARTS CONTENT: 38%
MAJOR SOURCES OF FOREIGN PARTS
CONTENT: MEXICO 36%

NOTE: PARTS CONTENT DOES NOT INCLUDE FINAL
ASSEMBLY, DISTRIBUTION, OR OTHER NON-PARTS COSTS.

FOR THIS VEHICLE:
FINAL ASSEMBLY POINT:
ARLINGTON, TX U.S.A.
COUNTRY OF ORIGIN:
ENGINE: UNITED STATES
TRANSMISSION: UNITED STATES

This label has been applied pursuant to Federal law - Do not remove prior to delivery to the ultimate purchaser. *Includes Manufacturer's Recommended Pre-Delivery Service. Does not include dealer installed options and accessories not listed above, local taxes or license fees.

© 2009 General Motors LLC
GMLBL_PROD_0044 - 11/01/2025

ORDER NO FQWV13 SALES CODE C
SALES MODEL CODE CK10706
DEALER NO 47280
FINAL ASSEMBLY:
ARLINGTON, TX U.S.A.

VIN 1GNS6LED4TR286107 REISSUE

DEALER TO WHOM DELIVERED
HOLZ MOTORS, INC.
PO BOX 226
HALES CORNERS, WI 53130-0226





INVOICE

DATE: 10/23/2023

TO: City of Darien Police
Department
1710 Plainfield Rd
Darien, IL 60561

INVOICE #
TR286107-1

FROM:
HOLZ CHEVROLET
5961 S 108TH PL
HALES CORNER, WI 53130

SOURCEWELL CONTRACT
#081325-HLZ

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
RYAN KLEIN	FLEET MANAGER	ON DELIVERY	ON DELIVERY

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	2026 TAHOE SPECIAL SERVICE 4X4 BLACK	55,915	55,915
	1GNS6LED4TR286107		
1	TEMP TAG	3	3
		SUBTOTAL	55,918
		SALES TAX	0
		TOTAL	55,918

MAKE ALL CHECKS PAYABLE TO

MOTION NO. _____

AGENDA MEMO
City Council
November 2, 2026

ISSUE STATEMENT

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.

BACKGROUND/HISTORY

On 10/22/26, P41 (2024 Dodge Durango, administrative vehicle) was involved in a traffic crash and the assumption is that the vehicle will be considered a “total loss”.

Staff has identified the need to replace this vehicle and has identified the Chevrolet Tahoe as the requested model. The upfitting for this vehicle by Midwest 911, per estimate #2012, will be \$11,250

Darien PD has previously used Midwest911, Inc for upfitting Chief Thomas’ administrative vehicle, and would like to maintain consistency. Midwest911, Inc was also instrumental in locating the replacement vehicle for the department, something most vendors do not assist with, at no additional charge.

If approved, this will be dependent on the approval of the purchase of the 2026 Chevrolet Tahoe from Holz Chevrolet.

Account Number	Account Description	Balance	Proposed Expenditure
01-40-4815	Capital Purchases	\$107,960	\$11,250

STAFF/COMMITTEE RECOMMENDATION

Staff recommends approval to purchase the upfitting for a 2026 Chevrolet Tahoe from Midwest911, Inc in an amount not to exceed \$11,250.

ALTERNATE CONSIDERATION

As recommended.

DECISION MODE

This item will be on the November 2, 2026 City Council, New Business agenda for formal consideration.

MOTION NO._____

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE
COUNTY, ILLINOIS, this 2nd day of November, 2026.**

AYES: _____

NAYS: _____

ABSENT: _____



Midwest911, Inc
503 South Weber Road
Suite 228
Bolingbrook, IL 60490
(800) 858-0083
sales@midwest911.com
midwest911.com



Estimate #2012

Created: 10/22/2026 at 3:19PM

Payment Term: Net 30

Service Writer: Fernando Arrozal

Darien Police Department
1710 Plainfield Road
Darien, IL 60561
Office: (630) 971-3999
mlorek@darienil.gov

2026 Chevrolet Tahoe SSV (#P41 (New))

Upfitting: 2026 ADMIN, COVERT / FPIU, Expedition or Durango

Description	Subtotal
1 Shop Tech Labor / EVT 2	\$3,000.00
Subtotal: \$3,000.00	

Emergency Vehicle Lighting & Equipment Installed

Description	Price	QTY	Subtotal
1 SoundOff - 500 Series Siren bluePRINT, 100w Siren	\$785.00	1	\$785.00
2 SoundOff - 500 Series Siren, bluePRINT, Hand Held Controller	\$165.00	1	\$165.00
3 SoundOff - bluePRINT OBD LInk Kit	\$450.00	1	\$450.00
4 SoundOff - 100w Siren Speaker	\$240.00	1	\$240.00
5 SoundOff - nForce Front Interior Visor	\$1,400.00	1	\$1,400.00
6 SoundOff - 4" mPower Stealth Series - Red/Blue/White - Installed behind front grille	\$165.00	4	\$660.00
7 Code 3 - Self Contained Preemption Emitter	\$300.00	1	\$300.00
8 SoundOff - 4" mPower Stealth Series - Red/Blue/White - (2) Installed in rear/side door - (2) Installed in rear/side cargo glass	\$165.00	4	\$660.00
9 SoundOff - nForce Rear Interior Visor	\$1,400.00	1	\$1,400.00
10 SoundOff - Taillight Flasher Kit, Universal	\$75.00	1	\$75.00
11 Rockland - Weapons Drawer - Powder Coated Steel	\$1,850.00	1	\$1,850.00
			Subtotal: \$7,985.00

Vehicle Accessories & Equipment

Description	Price	QTY	Subtotal
1 Ceramic Tint - Front Sunstrip to disguise front lights (35% VLT)	\$90.00	1	\$90.00
2 Ceramic Tint - Front Windows, Match Factory Stain (20% VLT)	\$175.00	1	\$175.00
3 WeatherTech - Floorliner HP - Front Row Only		1	\$0.00
			Subtotal: \$265.00



Midwest911, Inc
503 South Weber Road
Suite 228
Bolingbrook, IL 60490
(800) 858-0083
sales@midwest911.com
midwest911.com

Estimate #2012

Created: 10/22/2026 at 3:19PM

Payment Term: Net 30

Service Writer: Fernando Arrozal

**** PLEASE NOTE NEW PAYMENT TERMS ****

- GOVERNMENT ORDERS: Invoices \$1500 or below require payment on vehicle pickup
- GOVERNMENT ORDERS: 1.0% Service Charge if not paid in full within 30 days
- GOVERNMENT ORDERS: 50 ILCS 505/1 - Local Government Prompt Payment Act
- ALL ORDERS: 14-Day Return Privilege with notification. Restocking fees may apply
- ALL ORDERS: Appropriate taxes will be collected
- ALL ORDERS: Returned checks are subject to a \$45.00 handling charge

Estimates are valid for 30 days from the date issued. Pricing is based on current material and labor costs and may be adjusted if the project is delayed beyond that timeframe. They are based on the anticipated work to be done. It is possible for unexpected complications to cause some deviation from the original estimate. You hereby authorize the work described in this estimate to be done along with the procurement of the necessary parts and material(s).

All parts are new unless specified otherwise.

Deposits are non-refundable. No returns or refunds on special ordered items. There is no warranty for used/refurb parts or customer supplied parts. We are not responsible for any delays caused by unavailability of parts or delays in delivery of parts by the supplier or transporter. We will keep you informed and only perform any work authorized by you.

Federal Government Contract Information:

SAM Unique Entity ID# DS8KT27W4315, CAGE/NCAGE: 07T27 | D-U-N-S# 11-796-4011

Signature _____

Labor	\$3,000.00
Parts	\$8,250.00

Subtotal	\$11,250.00
Shop Supplies	\$0.00
EPA	\$0.00
Tax	\$0.00

Grand Total	\$11,250.00
Paid to Date	(\$0.00)

REMAINING BALANCE	\$11,250.00
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CITY OF DARIEN

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

I. PURPOSE OF RULES.

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

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

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

III. RULES GOVERNING PUBLIC COMMENT.

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

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

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

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

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

itself and shall not turn to address the audience.

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

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

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

IV. PUBLIC HEARING REQUIREMENTS.

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

Approved by a Motion on November 17, 2014

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

I. Purpose

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

II. Policy

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

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

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

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

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