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PRE-COUNCIL WORK SESSION — 7:00 P.M.

PUBLIC HEARING — 7:30 P.M. — [COMMUNITY DEVELOPMENT BLOCK GRANT \(CDBG\) PROGRAM FUNDING](#)

REVISED Agenda of the Regular Meeting

of the City Council of the

CITY OF DARIEN

September 21, 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 — [September 8, 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 Monthly Report — [August 2026](#)
 - B. Municipal Services
12. Treasurer's Report
 - A. Warrant Number — [26-27-10](#)
 - B. Monthly Report — [August 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. An Ordinance Repealing Chapter 3 of Title 2 of the Darien City Code, "Environmental Committee"
 - B. An Ordinance Authorizing the Sale of Personal Property Owned by the City of Darien
17. New Business
 - A. A Resolution Authorizing the Submission of an Application for Community Development Block Grant Funds and Authorizing an Authorized Representative to Execute Required Documents
 - B. A Resolution Approving the "City of Darien Fair Housing Policy and Action Plan"
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

**CITY OF DARIEN
CITY COUNCIL AGENDA MEMORANDUM**

TO: Mayor and City Council
FROM: Dan Gombac, Director of Municipal Services
DATE: September 21, 2026
SUBJECT: Public Hearing – Community Development Block Grant (CDBG) Funding Application

ISSUE

The City of Darien is required to conduct a public hearing as part of its application for Community Development Block Grant (CDBG) funding through the DuPage Community Development Commission.

The purpose of the public hearing is to provide the public with information regarding the proposed CDBG project and an opportunity to submit comments concerning the proposed use of CDBG funds.

BACKGROUND

The City of Darien is preparing an application requesting \$600,000 in CDBG funding for a proposed flood mitigation project along Gail Avenue and Linden Avenue.

The proposed project generally includes the design and construction of stormwater relief improvements within the 7600–7900 blocks of Gail Avenue and Linden Avenue. Potential improvements may include new storm sewer infrastructure, inlets and drainage structures, stormwater conveyance improvements, connections to existing stormwater facilities, and a potential detention/retention facility within the 7900 block of the area commonly referred to as Lindenwood Park.

The proposed project is intended to address significant stormwater and flooding concerns affecting the area and to improve the City's ability to convey and manage stormwater during significant rainfall events.

PUBLIC HEARING

The public hearing has been scheduled as follows:

Date: Monday, September 21, 2026

Time: 7:30 p.m.

Location: Darien City Hall

Address: 1702 Plainfield Road, Darien, Illinois 60561

The public hearing notice provides residents and other interested parties with an opportunity to:

- Receive information regarding the proposed CDBG project;

- Ask questions concerning the proposed use of CDBG funds;
- Provide comments concerning the proposed project; and
- Submit written comments for consideration by the City.

The hearing location is accessible to persons with disabilities. Written comments may be submitted to the City of Darien, 1702 Plainfield Road, Darien, IL 60561, or by email to dgombac@darienil.gov. Written comments will be accepted until 5:00 p.m. on September 21, 2026.

STAFF RECOMMENDATION

Staff recommends that the City Council conduct the public hearing regarding the City's proposed application for \$600,000 in CDBG funding for the Gail Avenue/Linden Avenue Flood Mitigation Project and receive any comments presented by residents or other interested parties.

Following the public hearing, staff will incorporate any applicable public comments into the City's CDBG application and continue to complete the remaining application requirements for submission to the DuPage Community Development Commission.

ACTION REQUESTED

Conduct the public hearing and receive public comments regarding the proposed Community Development Block Grant application for the Gail Avenue/Linden Avenue Flood Mitigation Project.

ATTACHMENT

- [Public Hearing Notice – CDBG Flood Mitigation Project](#)

PUBLIC HEARING NOTICE

Notice is hereby given that a public hearing will be held on Monday, September 21, 2026 at 7:30 PM at the City of Darien City Hall, 1702 Plainfield Road, Darien, Illinois. The purpose of the hearing is to explain the proposed project and obtain public comments regarding one request for Community Development Block Grant (CDBG) program funding to be submitted to the DuPage Community Development Commission. The project for which funding is being requested is:

The City of Darien is applying for \$600,000.00 in CDBG program funding for a flood mitigation project along Gail Avenue and Linden Avenue within the City of Darien. The general scope of work includes the design and construction of a new stormwater relief infrastructure system within the 7600-7900 blocks of Gail Avenue and Linden Avenue. Improvements may include new storm sewer infrastructure, inlets and drainage structures, conveyance improvements, related connections to existing stormwater facilities, and potential construction of a detention/retention facility within the 7900 block of the area commonly referred to as Lindenwood Park.

The location of the public hearing is accessible to people with disabilities. Anyone requiring special accommodations should contact the City of Darien at (630) 852-5000 and/or dgombac@darienil.gov.

Persons interested in commenting on the above project may do so in person at the public hearing. Comments on the above activity may also be submitted in writing to City of Darien, 1702 Plainfield Road, Darien, IL 60561 or via email to dgombac@darienil.gov. Written comments will be accepted until 5:00 p.m. on Monday, September 21, 2026.

A WORK SESSION WAS CALLED TO ORDER AT 7:00 P.M. BY MAYOR MARCHESE FOR THE PURPOSE OF REVIEWING ITEMS ON THE SEPTEMBER 8, 2026 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:26 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

SEPTEMBER 8, 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
Michael J. Coren, City Treasurer
Bryon Vana, City Administrator
Gregory Thomas, Police Chief
John 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**—August 17, 2026

It was moved by Alderman Kenny and seconded by Alderman Belczak to approve the minutes of the City Council Meeting of August 17, 2026

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

7. RECEIVING OF COMMUNICATIONS

Alderwoman Sullivan received communication from...
 ...Lynn Novak regarding traffic and parking concerns on Evergreen Lane due to drop off & pick up of students for Cass Junior High School. The Darien Police Department is working with school staff.
 ...residents of Bailey Park & Carriage Greens subdivisions regarding flooding and water concerns. She commented on Municipal Service providing troubleshooting assistance.

Alderman Kenny received communication from...

- ...Jeff Prince regarding water main break/low water pressure.
- ...Bonnie Kucera regarding fallen electrical lines.
- ...Sylvia McIvor and Brian Liedtke regarding Flock cameras.

8. MAYORS REPORT

A. A MOTION TO ADVISE AND CONSENT THE APPOINTMENT OF DEPUTY CHIEF JOHN AUSTIN JUMP AS THE DARIEN POLICE CHIEF EFFECTIVE NOVEMBER 14, 2026

Mayor Marchese read a statement for Council's advice and consent for the appointment of Deputy Chief John Austin Jump as the next Chief of Police for the City of Darien effective November 14, 2026. He explained that Deputy Chief Jump was his choice to

lead the Darien Police Department based on his experience, leadership, knowledge of the department, and commitment to the City.

Mayor Marchese commented on Chief Thomas' eleven years of outstanding leadership and service; he extended his appreciation.

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

Alderman Kenny asked for a moment of silence to recognize Deputy Chief Jump's father-in-law Kevin O'Connell, a friend, confidante, mentor and former police officer who recently passed away.

MOTION NO. M-110-26

A MOTION TO ADVISE AND CONSENT THE APPOINTMENT OF DEPUTY CHIEF JOHN AUSTIN JUMP AS THE DARIEN POLICE CHIEF EFFECTIVE NOVEMBER 14, 2026

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

Chief Thomas explained Deputy Chief Jump's family were not in attendance due to the passing of his father-in-law. He spoke of Mr. O'Connell's distinguished career in law enforcement and asked that his family to be kept in our prayers.

Chief Thomas stated Deputy Chief Jump is a tremendous choice; he, along with Deputy Chief Norton and soon-to-be Deputy Chief Lorek, the City will have the "Dream Team" in place.

Deputy Chief Jump thanked all for supporting his family at this difficult time. He explained the dedication to serve because he comes from a law enforcement family. He expressed being honored and humbled by the appointment and thanked Mayor Marchese and Council for their confidence. He recognized Chief Thomas for his leadership and guidance, thanked the community for their messages of support, and thanked his family for supporting him through the long hours, late night calls, and sacrifices that come with the profession.

Deputy Chief Jump stated his goal as Chief, is to make sure the Police Department remains a department our community knows, trusts, and is proud to call its Police Department. He spoke of support, developmental plans, and building relationships with residents, schools, businesses and law enforcement agencies.

B. A MOTION TO APPROVE THE REAPPOINTMENT OF BONNIE KUCERA, JANE MOSS, CAROL MALLERS, AND TRACY THOMSON JOHNSON TO THE CITIZEN OF THE YEAR COMMITTEE

It was moved by Alderwoman Sullivan and seconded by Alderman Gustafson to approve the reappointment of Bonnie Kucera, Jane Moss, Carol Mallers, and Tracy Thomson Johnson to the Citizen of the Year Committee.

MOTION NO. M-111-26

A MOTION TO APPROVE THE REAPPOINTMENT OF BONNIE KUCERA, JANE MOSS, CAROL MALLERS, AND TRACY THOMSON JOHNSON TO THE CITIZEN OF THE YEAR COMMITTEE

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

C. A MOTION TO APPROVE THE APPOINTMENT OF JOHN CALLAN TO THE CITIZEN OF THE YEAR COMMITTEE

It was moved by Alderwoman Sullivan and seconded by Alderman Schauer to approve the appointment of John Callan to the Citizen of the Year Committee.

MOTION NO. M-112-26

A MOTION TO APPROVE THE APPOINTMENT OF JOHN CALLAN TO THE CITIZEN OF THE YEAR COMMITTEE

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

Clerk Ragona administered the Oath of Office to Bonnie Kucera, Jane Moss, Carol Mallers and John Callan.

Bonnie Kucera...

...announced Citizen of the Year (COY) and Honoree celebration will be held on Friday, March 5, 2026 at Ashton Place; cost is \$60/person and will include a family-style dinner, open bar, dancing and socializing.

...shared the clubs and organizations that will be recognizing honorees.

...stated COY nominations will be available online November 1 with submittal by January 5, 2027, with information to follow in Direct Connect eNews and City publications. The COY nomination will be announced on Monday, January 18, at the City Council Meeting. She reiterated that COY Committee does not openly choose the honoree; nominations come from residents, friends and club members. The nominee criteria considered includes: diversity of activities, length of service, degree of involvement in the community and impact to the City.

Mayor Marchese noted that Alderwoman Sullivan will resume the role of Council liaison working with the COY Committee.

D. A MOTION TO APPROVE THE REAPPOINTMENT OF MELODY JANKOWSKI, LESLIE SWEENY AND TRACY THOMSON JOHNSON TO THE HOLIDAY HOME DECORATING COMMITTEE

It was moved by Alderman Kenny and seconded by Alderman Belczak to approve the reappointment of Melody Jankowski, Leslie Sweeny and Tracy Thomson Johnson to the Holiday Home Decorating Committee.

Mayor Marchese stated the responsibility of the Committee has expanded to include a Halloween Decorating Contest in addition to the Holiday Home Decorating Contest.

MOTION NO. M-113-26

A MOTION TO APPROVE THE REAPPOINTMENT OF MELODY JANKOWSKI, LESLIE SWEENY AND

**TRACY THOMSON JOHNSON TO THE
HOLIDAY HOME DECORATING
COMMITTEE**

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

Clerk Ragona administered the Oath of Office to Melody Jankowski.

E. POLICE PENSION STUDY PRESENTATION – JASON FRANKEN

Treasurer Coren introduced Jason Franke, Foster & Foster Inc. actuary and consultant for Darien's Police Pension Fund. Mr. Franken spoke of a strong market return and reviewed highlights from the City of Darien Police Pension Fund Actuarial Valuation as of May 1, 2026. He addressed questions regarding pension target number, actuarial liability, state benefit plans/administrative expenses, money market account management and assumption numbers.

9. **CITY CLERK'S REPORT**

There was no report.

10. **CITY ADMINISTRATOR'S REPORT**

There was no report.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

A. POLICE DEPARTMENT

Chief Thomas received communications regarding Flock; department is keeping frequently asked questions updated on the transparency portal page.

B. MUNICIPAL SERVICES – NO REPORT

12. **TREASURER'S REPORT****A. WARRANT NUMBER 26-27-09**

It was moved by Alderman Schauer and seconded by Alderwoman Sullivan to approve payment of Warrant Number 26-27-09 in the amount of \$443,219.24 from the enumerated funds, and \$699,681.01 from payroll funds for the periods ending 08/20/26 and 09/03/26 for a total to be approved of \$1,142,900.25.

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. MONTHLY REPORT – MAY 2026**C. MONTHLY REPORT – JUNE 2026****D. MONTHLY REPORT – JULY 2026**

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

General Fund: Revenue \$6,300,835; Expenditures \$4,567,496;
Current Balance \$8,229,403

Water & Water Depreciation Funds: Revenue \$1,219,444; Expenditures \$1,896,078
Current Balance \$2,240,830

Motor Fuel Tax Fund: Revenue \$251,935; Expenditures \$188,699; Current
Balance \$904,526

Capital Improvement Fund: Revenue \$353,699; Expenditures \$1,615,537;
Current Balance \$22,996,066

13. **STANDING COMMITTEE REPORTS**

Administrative/Finance Committee – Chairwoman Sullivan clarified the Actuarial Report will be presented to Council at the October 5 City Council Meeting. She announced the Administrative/Finance Committee meeting is scheduled for October 5, 2026 at 6:00 P.M.

Municipal Services Committee – Chairman Belczak announced the Municipal Services Committee meeting is scheduled for September 28, 2026 at 6:00 P.M.

Police Committee – Chairman Kenny announced the Police Committee meeting is scheduled for September 21, 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 Belczak and seconded by Alderman Stompanato to approve by Omnibus Vote the following items on the Consent Agenda:

A. MOTION NO. M-114-26

A MOTION AUTHORIZING THE EXPENDITURE OF BUDGETED FUNDS UP TO \$15,000 TO ENTER INTO AN AGREEMENT WITH COPS AND FIRE TESTING SERVICE TO CONDUCT TESTING TO ESTABLISH AN ELIGIBILITY LIST FROM WHICH TO HIRE POLICE OFFICERS TO FILL ANTICIPATED OPENINGS

B. ORDINANCE NO. O-31-26

AN ORDINANCE AUTHORIZING THE SALE OF PERSONAL PROPERTY OWNED BY THE CITY OF DARIEN (PD)

C. ORDINANCE NO. O-32-26

AN ORDINANCE APPROVING VARIATIONS FROM DARIEN ZONING ORDINANCE TO PERMIT THE CONSTRUCTION OF A WALK-IN COOLER WITH A ZERO SIDE YARD SETBACK ON THE WEST SIDE OF THE CONVENIENCE STORE LOCATED AT 402 PLAINFIELD ROAD (PZC-26-14: 402 PLAINFIELD ROAD – PRAMVEER SINGH)

D. ORDINANCE NO. O-33-26 **AN ORDINANCE AMENDING TITLE 4 (BUILDING REGULATIONS), CHAPTER 3 (SIGN CODE) TO ALLOW ELECTRONIC MESSAGE CENTERS BY-RIGHT, SUBJECT TO CERTAIN DEVELOPMENT STANDARDS**

E. ORDINANCE NO. O-34-26 **AN ORDINANCE AMENDING TITLE 4, BUILDING REGULATIONS, DARIEN BUILDING CODE, OF THE DARIEN CITY CODE (BUILDING CODE UPDATE: 2021 EXISTING BUILDING CODE)**

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**

There was no New Business.

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

Mayor Marchese announced a Silent Parade, commemorating the 25th Anniversary of 9/11, will be held on Friday, September 11, at 6:30 P.M.; he shared parade route, participation details and encouraged community support.

19. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 8:24 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 09-08-26. Minutes of 09-08-26 CCM.

Darien Police Department

Monthly Report



August 2026

Emergency Siren Activation

Below is DU-COMM press release based on their findings into the siren activation on August 21. DU-COMM provides 9-1-1 services for Darien.

The system has been stabilized and DU-COMM is confident in the system's reliability should DuPage encounter any severe weather.

Regarding Recent Siren Activations in DU-COMM Service Area.

DU-COMM has made several key findings regarding the unexpected sounding of the outdoor warning sirens on August 21, 2026. After reviewing all available data, no evidence has been found indicating that the incident resulted from human error or malicious intent. The August 21 event was unrelated to the activation during the early morning of August 18, which was caused by human error during a planned test of background systems.

Multiple systems work together to allow DU-COMM to control the outdoor warning sirens. Current evidence indicates one of the devices connecting those components malfunctioned and unintentionally triggered the sirens. DU-COMM and equipment vendors have enacted a plan to remove that device and simplify the system, eliminating that potential point of failure.

DU-COMM administration, staff and telecommunicators remain committed to providing reliable service to the communities we [DU-COMM] serve. All related processes and technology are being reviewed and corrective measures will be implemented as appropriate to address the conditions that contributed to the events on August 18 and 21, 2026.

DU-COMM will continue to monitor weather conditions and activate outdoor warning sirens when appropriate. If you hear an outdoor warning siren, take shelter and seek additional weather updates from sources such as a NOAA Weather Radio, the National Weather Service, or local news.

Urban SDK

We recently purchased a subscription to Urban SDK. Many in the public thought the subscription was a method of monitoring individuals, or electronic speed enforcement. It does not monitor who or identify a vehicle. It monitors the speed of vehicles in aggregate, not individual cars, traveling on an area of roadway. After one month of implementation the Darien Police Department has used Urban SDK to assist with analysis of residents' complaints for reports of speeding three times. In each of the three instances, the system showed no excessive speeding.

Person Crime Summary

Offense	YTD 2026	YTD 2025	YTD 2021	1 Year % Change	5 Year % Change	Offenses Cleared	2025 % Cleared	Rate Per 100,000
<u>Homicide Offenses</u>	0	0	0	0.0%	0.0%	0	0.0%	0.0
Murder & Non-Negligent Manslaughter	0	0	0	0.0%	0.0%	0	0.0%	0.0
Negligent Manslaughter	0	0	0	0.0%	0.0%	0	0.0%	0.0
Justifiable Homicide (NOT A CRIME)	0	0	0	0.0%	0.0%	0	0.0%	0.0
<u>Non-Consensual Sex Offenses</u>	3	3	5	0.0%	-40.0%	0	0.0%	13.8
Forcible Rape	1	2	2	-50.0%	-50.0%	0	-50.0%	4.6
Forcible Sodomy	0	0	2	0.0%	-100.0%	0	0.0%	0.0
Sexual Assault with an Object	0	0	0	0.0%	0.0%	0	0.0%	0.0
Forcible Fondling	2	1	1	100.0%	100.0%	0	50.0%	9.2
<u>Assault Offenses</u>	97	95	62	2.1%	56.5%	21	21.6%	447.0
Aggravated Assault	3	0	3	0.0%	0.0%	0	0.0%	13.8
Simple Assault	79	81	48	-2.5%	64.6%	19	0.8%	364.1
Intimidation	15	14	11	7.1%	36.4%	2	2.4%	69.1
<u>Kidnapping</u>	1	0	0	0.0%	0.0%	0	0.0%	4.6
<u>Non-Forcible Sex Offenses</u>	0	0	0	0.0%	0.0%	0	0.0%	0.0
Incest	0	0	0	0.0%	0.0%	0	0.0%	0.0
Statutory Rape	0	0	0	0.0%	0.0%	0	0.0%	0.0
<u>Human Trafficking Offenses</u>	0	0	0	0.0%	0.0%	0	0.0%	0.0
Commercial Sex Acts	0	0	0	0.0%	0.0%	0	0.0%	0.0
Involuntary Servitude	0	0	0	0.0%	0.0%	0	0.0%	0.0
Crimes Against Persons Total	101	98	67	3.1%	50.7%	21	20.8%	465.5

Property Crime Summary

Offense	YTD 2026	YTD 2025	YTD 2021	1 Year % Change	5 Year % Change	Offenses Cleared	2025 % Cleared	Rate Per 100,000
<u>Robbery</u>	0	0	1	0.0%	-100.0%	0	0.0%	0.0
<u>Burglary</u>	9	8	22	12.5%	-59.1%	2	22.2%	41.5
<u>Theft Offenses</u>	78	86	94	-9.3%	-17.0%	0	0.0%	359.5
Pocket Picking	0	0	0	0.0%	0.0%	0	0.0%	0.0
Purse Snatching	0	0	0	0.0%	0.0%	0	0.0%	0.0
Retail Theft	27	32	28	-15.6%	-3.6%	9	33.3%	124.4
Theft from Building	0	0	0	0.0%	0.0%	0	0.0%	0.0
Theft from Coin Operated Machine	0	0	0	0.0%	0.0%	0	0.0%	0.0
Theft from Motor Vehicle	4	8	11	-50.0%	-63.6%	0	0.0%	18.4
Theft of Motor Vehicle Parts	5	1	5	400.0%	0.0%	0	0.0%	23.0
All other Thefts	42	45	50	-6.7%	-16.0%	1	2.4%	193.6
<u>Motor Vehicle Theft</u>	3	5	13	-40.0%	-76.9%	0	0.0%	13.8
<u>Arson</u>	2	1	0	100.0%	0.0%	0	0.0%	9.2
<u>Destruction of Property</u>	38	30	36	26.7%	5.6%	6	15.8%	175.1
<u>Forgery</u>	5	2	4	150.0%	25.0%	1	20.0%	23.0
<u>Fraud Offense</u>	61	82	93	-25.6%	-34.4%	0	0.0%	281.1
False Pretenses	30	41	3	-26.8%	900.0%	1	3.3%	138.3
Credit Card Fraud	9	5	7	80.0%	28.6%	0	0.0%	41.5
Impersonation	2	6	82	-66.7%	-97.6%	2	100.0%	9.2
Welfare Fraud	0	0	0	0.0%	0.0%	0	0.0%	0.0
Wire Fraud	1	2	0	-50.0%	0.0%	0	0.0%	4.6
Identity Fraud	18	28	1	-35.7%	1700.0%	1	5.6%	83.0
Computer Hacking	1	0	0	0.0%	0.0%	0	0.0%	4.6
<u>Embezzlement</u>	0	0	0	0.0%	0.0%	0	0.0%	0.0
<u>Extortion</u>	0	0	1	0.0%	-100.0%	0	0.0%	0.0
<u>Bribery</u>	0	0	0	0.0%	0.0%	0	0.0%	0.0
<u>Stolen Property Offenses</u>	3	3	0	0.0%	0.0%	0	0.0%	13.8
Crimes Against Property Total	199	217	264	-8.3%	-24.6%	9	4.5%	917.1

Total Person & Property Crimes

Offense	YTD 2026	YTD 2025	YTD 2021	1 Year % Change	5 Year % Change	Offenses Cleared	2025 % Cleared	Rate Per 100,000
Crimes Against Persons Total	101	98	67	3.1%	50.7%	0	0.0%	465.5
Crimes Against Property Total	199	217	264	-8.3%	-24.6%	0	0.0%	917.1
Total Person & Property Crimes	300	315	331	-4.8%	-9.4%	0	0.0%	1382.6

Societal Crime Summary

Offense	YTD 2026	YTD 2025	YTD 2021	1 Year % Change	5 Year % Change	Offenses Cleared	2025 % Cleared	Rate Per 100,000
Drug Violations	33	19	86	73.7%	-61.6%	5	15.2%	152.1
Drug Equipment Violations	4	1	0	300.0%	0.0%	0	0.0%	18.4
Gambling Offenses	0	0	0	0.0%	0.0%	0	0.0%	0.0
Pornography	5	0	5	0.0%	0.0%	0	0.0%	23.0
Prostitution	0	0	0	0.0%	0.0%	0	0.0%	0.0
Weapons Law Violation	3	7	3	-57.1%	0.0%	3	100.0%	13.8
Animal Cruelty	1	0	0	0.0%	0.0%	0	0.0%	4.6
Crimes Against Society Total	46	27	94	70.4%	-51.1%	8	17.4%	212.0
Total Group "A" Offenses	346	342	425	1.2%	-18.6%	8	2.3%	1594.6

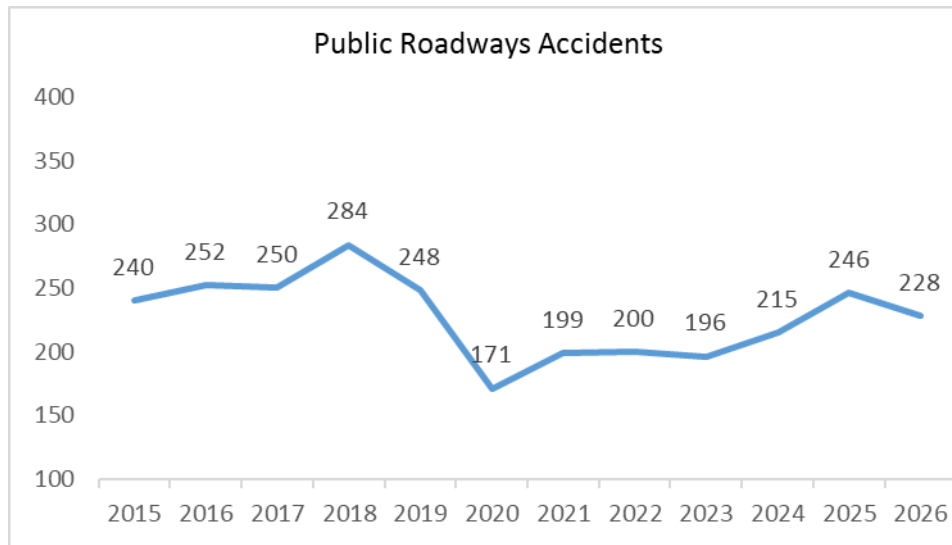
Other Crime Summary

Offense	YTD 2026	YTD 2025	YTD 2021	1 Year % Change	5 Year % Change	Offenses Cleared	2025 % Cleared	Rate Per 100,000
Bad Checks	0	0	0	0.0%	0.0%	0	0.0%	0.0
Curfew	0	1	0	-100.0%	0.0%	0	0.0%	0.0
Disorderly Conduct	44	60	29	-26.7%	51.7%	8	18.2%	202.8
DUI	42	36	51	16.7%	-17.6%	13	31.0%	193.6
Family Offenses (Non-Violent)	2	3	12	-33.3%	-83.3%	1	50.0%	9.2
Liquor Law Violation	11	11	13	0.0%	-15.4%	6	54.5%	50.7
Peeping Tom	0	0	0	0.0%	0.0%	0	0.0%	0.0
MRAI	0	0	1	0.0%	-100.0%	0	0.0%	0.0
Trespass	17	20	12	-15.0%	41.7%	5	29.4%	78.3
All Other Crimes	77	79	148	-2.5%	-48.0%	30	39.0%	354.9
Total Group B Offenses	193	210	266	-8.1%	-27.4%	63	32.6%	889.5

Traffic Crash Summary

	YTD 2026	YTD 2025	YTD 2021	YTD 2016	1 Year Change	5 Year Change	10 Year Change
Private Property	108	82	107	140	31.7%	0.9%	29.6%
	YTD 2026	YTD 2025	YTD 2021	YTD 2016	1 Year Change	5 Year Change	10 Year Change
Public Way							
No Injuries	196	216	167	213	-9.3%	17.4%	8.7%
Injury	32	29	32	38	10.3%	0.0%	18.8%
Fatal	0	0	0	0	0.0%	0.0%	0.0%
Total	228	245	199	251	-6.9%	14.6%	10.1%
	YTD 2026	YTD 2025	YTD 2021	YTD 2016	1 Year Change	5 Year Change	10 Year Change
Fatalities	0	1	0	1	-100.0%	0.0%	0.0%
Hit & Run	19	27	21	21	-29.6%	-9.5%	10.5%
DUI	3	2	5	2	50.0%	-40.0%	-33.3%

Year to Date Crashes



Calls for Service Summary

Citizen Generated Events (Beat & Hour of Day)

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

Calls for Service Summary

Officer Initiated Events (Beat & Hour of Day)

	<u>YTD</u> <u>2026</u>	<u>YTD</u> <u>2025</u>	<u>YTD</u> <u>2021</u>	<u>YTD</u> <u>2016</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>10 Year</u> <u>Change</u>
Location							
Beat 1	7.4%	6.8%	6.5%	28.8%	9.8%	14.2%	-74.3%
Beat 2	5.7%	5.9%	4.7%	29.1%	-4.1%	20.9%	-80.4%
Beat 3	9.7%	10.1%	11.7%	32.1%	-3.9%	-16.6%	-69.7%
Out of Town	0.7%	0.5%	1.0%	0.5%	22.2%	-32.7%	34.7%
Hour of Day							
0600	62	59	97	308	5.1%	-36.1%	-79.9%
0700	90	169	183	896	-46.7%	-50.8%	-90.0%
0800	137	201	238	1354	-31.8%	-42.4%	-89.9%
0900	148	213	236	1278	-30.5%	-37.3%	-88.4%
1000	163	183	249	1163	-10.9%	-34.5%	-86.0%
1100	130	186	274	964	-30.1%	-52.6%	-86.5%
1200	112	141	267	662	-20.6%	-58.1%	-83.1%
1300	131	153	271	565	-14.4%	-51.7%	-76.8%
1400	115	126	221	462	-8.7%	-48.0%	-75.1%
1500	103	126	269	580	-18.3%	-61.7%	-82.2%
1600	77	85	236	1016	-9.4%	-67.4%	-92.4%
1700	62	94	141	907	-34.0%	-56.0%	-93.2%
Shift 1	1330	1736	2682	10155	-23.4%	-50.4%	-86.9%
1800	104	144	320	819	-27.8%	-67.5%	-87.3%
1900	167	219	587	690	-23.7%	-71.6%	-75.8%
2000	188	208	424	532	-9.6%	-55.7%	-64.7%
2100	179	191	375	574	-6.3%	-52.3%	-68.8%
2200	198	227	426	409	-12.8%	-53.5%	-51.6%
2300	182	198	378	424	-8.1%	-51.9%	-57.1%
0000	168	140	324	1148	20.0%	-48.1%	-85.4%
0100	170	169	271	940	0.6%	-37.3%	-81.9%
0200	123	115	190	811	7.0%	-35.3%	-84.8%
0300	108	79	145	677	36.7%	-25.5%	-84.0%
0400	55	65	69	630	-15.4%	-20.3%	-91.3%
0500	39	25	45	469	56.0%	-13.3%	-91.7%
Shift 2	1681	1780	81	8123	-5.6%	1975.3%	-79.3%
Total	3011	3516	2763	18278	-14.4%	9.0%	-83.5%

Traffic Enforcement Summary

Traffic Stops							
	YTD 2026	YTD 2025	YTD 2021	YTD 2016	1 Yr. Change	5 Yr. Change	10 Yr. Change
Total	NA	NA	NA	NA	0.0%	0.0%	0.0%
Citations							
	YTD 2026	YTD 2025	YTD 2021	YTD 2016	1 Yr. Change	5 Yr. Change	10 Yr. Change
Moving Citation	634	578	1258	672	9.7%	-49.6%	-5.7%
Moving Warning	1477	1278	2623	770	15.6%	-43.7%	91.8%
Total Moving	2111	1856	3881	1442	13.7%	-45.6%	46.4%
Non-Moving Citation	448	406	579	288	10.3%	-22.6%	55.6%
Non-Moving Warning	729	721	1462	512	1.1%	-50.1%	42.4%
Total Non-Moving	1177	1127	2041	800	4.4%	-42.3%	47.1%
Total Warning	2206	1999	4085	1282	10.4%	-46.0%	72.1%
Total Citations	1082	984	1837	960	10.0%	-41.1%	12.7%
Total Enforcement Actions	3288	2983	5922	2242	10.2%	-44.5%	46.7%
DUI Arrests							
	YTD 2026	YTD 2025	YTD 2021	YTD 2016	1 Yr. Change	5 Yr. Change	10 Yr. Change
Total	42	36	51	NA	16.7%	-17.6%	0.0%
Category							
	YTD 2026	YTD 2025	YTD 2021	YTD 2016	1 Yr. Change	5 Yr. Change	10 Yr. Change
ALCOHOL / CANNABIS	37	15	75	1	146.7%	-50.7%	#####
DISTRACTED	88	109	246	156	-19.3%	-64.2%	-43.6%
EQUIPMENT	322	248	743	183	29.8%	-56.7%	76.0%
INSURANCE	187	179	279	125	4.5%	-33.0%	49.6%
LANE	151	106	199	109	42.5%	-24.1%	38.5%
LICENSE	122	121	278	83	0.8%	-56.1%	47.0%
OTHER	30	41	73	20	-26.8%	-58.9%	50.0%
REGISTRATION	547	552	672	387	-0.9%	-18.6%	41.3%
SEAT BELT	9	15	27	17	-40.0%	-66.7%	-47.1%
SIGNAL	49	51	88	57	-3.9%	-44.3%	-14.0%
SPEED	1106	1049	2625	758	5.4%	-57.9%	45.9%
STOP SIGN OR SIGNAL	527	392	512	298	34.4%	2.9%	76.8%
TURNING	54	43	50	19	25.6%	8.0%	184.2%
YIELD	55	54	53	29	1.9%	3.8%	89.7%
E-BIKE	4	8	NA	NA	-50.0%	0.0%	0.0%
E-BIKE: PARENTAL IRRESPONSIBILITY	0	2	NA	NA	#####	0.0%	0.0%

Citizen Concern Summary

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

CITY OF DARIEN
**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
September 21, 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			\$750,665.09
Water Fund			\$465,591.30
Motor Fuel Tax Fund			\$3,415.03
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			\$13,160.00
Cannabis Fund			
TIF Fund			
<i>Subtotal:</i>			<u><u>\$1,232,831.42</u></u>
General Fund Payroll	09/17/26	\$	322,324.02
Water Fund Payroll	09/17/26	\$	45,087.69
<i>Subtotal:</i>			<u><u>\$ 367,411.71</u></u>

Total to be Approved by City Council: \$1,600,243.13

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 9/9/2026 Through 9/21/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AIS	BACKUP / CLOUD RETENTION - SEPT 2026	AP092126	4325	Consulting/Professional	2,733.00
AIS	MANAGED SERVICES- SEPT 2026	AP092126	4325	Consulting/Professional	8,001.49
AIS	DUO MFA ESSENTIALS- SEPT 2026	AP092126	4325	Consulting/Professional	315.00
AIS	ENDPOINT DETECTION - SEPT 2026	AP092126	4325	Consulting/Professional	213.28
AIS	LOREK- DELL PRO NOTEBOOK	AP092126	4325	Consulting/Professional	2,060.20
AIS	NOTEBOOK	AP092126	4325	Consulting/Professional	1,049.29
AIS	NEW PW SERVER	AP092126	4325	Consulting/Professional	6,000.00
ASHTON PLACE	DEPOSIT FOR 2027 COY DINNER	AP092126	4239	Public Relations	1,000.00
CDS OFFICE TECHNOLOGIES	MONTHLY SERVICE(8-12 thru 9-11-26)	AP092126	4815	Equipment	60.00
CHASE CARD SERVICES	ZOOM SUBSCRIPTION	AP092126	4213	Dues and Subscriptions	16.99
CHASE CARD SERVICES	TRIBUNE SUBSCRIPTION	AP092126	4213	Dues and Subscriptions	40.00
CHASE CARD SERVICES	DAILY HERALD SUBSCRIPTION	AP092126	4213	Dues and Subscriptions	19.00
CHASE CARD SERVICES	DROP BOXES- GOMBAC	AP092126	4213	Dues and Subscriptions	540.00
CHASE CARD SERVICES	SURVEY MONKEY	AP092126	4213	Dues and Subscriptions	468.00
CHASE CARD SERVICES	INTERNET- CITY HALL	AP092126	4267	Telephone	88.77
CHASE CARD SERVICES	CHARGING CORD- MURPHY	AP092126	4267	Telephone	6.64
CHASE CARD SERVICES	INTERNET- PUBLIC WORKS	AP092126	4267	Telephone	302.10
CHASE CARD SERVICES	CELL PHONE CHARGER- GOMBAC	AP092126	4267	Telephone	8.69
CHASE CARD SERVICES	LUNCH FOR PW / DURING STORMS	AP092126	4330	Contingency	638.60
COMCAST	SIP SERVICE	AP092126	4267	Telephone	483.48
DEREK GALVICIUS	DEPOSIT- 2027 COY DJ	AP092126	4239	Public Relations	250.00
DUPAGE COUNTY PUBLIC WORKS	CITY HALL SEWER BILL	AP092126	4271	Utilities (Elec,Gas,Wtr,Sewer)	77.37

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 9/9/2026 Through 9/21/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
INFOBIP	POTS LINES	AP092126	4267	Telephone	213.55
NICOR GAS	82541110001 1702 PLAINFIELD RD	AP092126	4271	Utilities (Elec,Gas,Wtr,Sewer)	181.85
SIKICH PROFESSIONAL SERVICES	PROFESSIONAL SERVICES- AUDIT	AP092126	4320	Audit	7,000.00
				Total Administration	31,767.30

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 9/9/2026 Through 9/21/2026

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
SUNCOM TV	COUNCILE MEETING 6-1-26	AP092126	4206	Cable Operations	350.00
SUNCOM TV	COUNCILE MEETING 6-15-26	AP092126	4206	Cable Operations	350.00
SUNCOM TV	COUNCIL MEETING 7-20-26	AP092126	4206	Cable Operations	350.00
SUNCOM TV	COUNCIL MEETING 8-3-26	AP092126	4206	Cable Operations	350.00
				Total City Council	1,400.00

CITY OF DARIEN
Expenditure Journal
General Fund
Darien Business Alliance
From 9/9/2026 Through 9/21/2026

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHASE CARD SERVICES	FINAL BALANCE- PICNIC TABLES FOR DARIEN FEST	AP092126	4239	Public Relations	1,025.00
CHASE CARD SERVICES	WSCCE MEETING - PADALIK	AP092126	4239	Public Relations	23.15
CHASE CARD SERVICES	LIGHTS FOR DARIEN FEST	AP092126	4239	Public Relations	46.53
CHASE CARD SERVICES	RETURN- LIGHTS FOR DARIEN FEST	AP092126	4239	Public Relations	(46.53)
PORTABLE JOHN INC	RESTROOMS- DARIEN CONCERT- AUG 28, 2026	AP092126	4239	Public Relations	675.00
PORTABLE JOHN INC	RESTROOMS- 2026 DARIEN FEST- AUG 2026	AP092126	4239	Public Relations	2,385.00
SPEEDPRO	2 OKTOBERFEST BANNERS	AP092126	4239	Public Relations	220.00
SPEEDPRO	2 FALL CARNIVAL BANNERS	AP092126	4239	Public Relations	220.00
SPEEDPRO	2 9/11 BANNERS	AP092126	4239	Public Relations	220.00
				Total Darien Business Alliance	4,768.15

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 9/9/2026 Through 9/21/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHRONICLE MEDIA LLC	LEGAL NOTICE: CDBG PROGRAM FUNDING / BLOCK GRANT	AP092126	4219	Liability Insurance	66.00
LAW OFFICE OF AARON H REINKE	CODE ENFORCEMENT HEARINGS- AUG 2026	AP092126	4325	Consulting/Professional	75.00
				Total Community Development	141.00

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 9/9/2026 Through 9/21/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
A&W TRAILER LLC	TIRES FOR #316	AP092126	4229	Maintenance - Vehicles	305.00
ALTA EQUIPMENT COMPANY	HYDROSEEDER	AP092126	4815	Equipment	22,788.13
CARLSEN'S ELEVATOR SERVICES	ELEVATOR MAINTENANCE-1710 PLAINFIELD RD	AP092126	4223	Maintenance - Building	153.16
DAVEY RESOURCE GROUP INC	TREE INVENTORY & MANAGEMENT PLAN	AP092126	4350	Forestry	52,350.00
DUPAGE COUNTY RECORDER	RECORDING: FINAL PLAT / DUTCH BROS & ANDYS FROZEN CUSTARD	AP092126	4219	Liability Insurance	91.00
FIRST ADVANTAGE OCCUPATIONAL	RANDOM DRUG SCREEN-AUG 2026	AP092126	4219	Liability Insurance	24.68
GREAT LAKES CONCRETE LLC	QUIKRETE SPEC MIX	AP092126	4257	Supplies - Other	396.69
HOME DEPOT	BUILDING MAINTENANCE SUPPLIES	AP092126	4223	Maintenance - Building	937.67
HOME DEPOT	OTHER SUPPLIES	AP092126	4257	Supplies - Other	253.95
HOME DEPOT	SMALL TOOLS	AP092126	4259	Small Tools & Equipment	711.87
IMPERIAL SUPPLIES LLC	SIGN- WORKER AHEAD	AP092126	4257	Supplies - Other	499.01
JC LANDSCAPE CONSTRUCTION INC	PLANTINGS- 75TH STREET	AP092126	4350	Forestry	2,566.67
JC LANDSCAPE CONSTRUCTION INC	PLANTINGS- ENTRANCE SIGNS	AP092126	4350	Forestry	980.83
JC LANDSCAPE CONSTRUCTION INC	PLANTINGS- CLOCK TOWER	AP092126	4350	Forestry	1,989.17
JC LANDSCAPE CONSTRUCTION INC	PLANTINGS- CH & PD	AP092126	4350	Forestry	1,466.67
JX ENTERPRISES INC	WASHER	AP092126	4229	Maintenance - Vehicles	2.26
JX ENTERPRISES INC	POWER STEERING BRACKET, NUT, WASHER, BOLT	AP092126	4229	Maintenance - Vehicles	267.88
JX ENTERPRISES INC	RADIATOR ROD-TIE	AP092126	4229	Maintenance - Vehicles	179.83
JX ENTERPRISES INC	RETURN: ROD-TIE	AP092126	4229	Maintenance - Vehicles	(143.83)
LEE JENSEN SALES, CO., INC.	CUTQUIK CART, WATER TANK, ATTACHMENT	AP092126	4225	Maintenance - Equipment	796.98

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 9/9/2026 Through 9/21/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
LEMONT NAPA	FILTERS FOR #103	AP092126	4229	Maintenance - Vehicles	75.61
LEMONT NAPA	FILTERS FOR #103	AP092126	4229	Maintenance - Vehicles	75.60
LEMONT NAPA	FILTERS FOR #103	AP092126	4229	Maintenance - Vehicles	75.60
LEMONT NAPA	FILTERS FOR #103	AP092126	4229	Maintenance - Vehicles	97.06
LEMONT NAPA	FILTERS FOR #109	AP092126	4229	Maintenance - Vehicles	97.06
LEMONT NAPA	FILTERS FOR #110	AP092126	4229	Maintenance - Vehicles	97.05
METROPOLITAN INDUSTRIES, INC.	MECHANICAL FLOAT	AP092126	4223	Maintenance - Building	357.00
MID-TOWN PETROLEUM ACQUISITION	MOTOR OIL FOR SHOP	AP092126	4229	Maintenance - Vehicles	4,299.08
NICOR GAS	90841110001 1041 S FRONTAGE RD	AP092126	4271	Utilities (Elec,Gas,Wtr,Sewer)	185.28
PROTANIC	ATG CERTIFICATION AND ANNUAL INSPECTION OF GAS PUMPS	AP092126	4223	Maintenance - Building	400.00
SITE ONE LANDSCAPE SUPPLY	INSECTICIDE & SEED STARTER	AP092126	4257	Supplies - Other	259.58
STANDARD EQUIPMENT COMPANY	VACTOR INSPECTION	AP092126	4229	Maintenance - Vehicles	849.99
STANDARD EQUIPMENT COMPANY	VACTOR TRUCK PARTS	AP092126	4229	Maintenance - Vehicles	647.62
STANDARD EQUIPMENT COMPANY	VACTOR TRUCK PARTS	AP092126	4229	Maintenance - Vehicles	992.74
STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLIES FOR PW	AP092126	4223	Maintenance - Building	288.22
TRUGREEN	FERTILIZATION -JUNE 2026 /75TH STREET BEDS	AP092126	4350	Forestry	1,050.00
TRUGREEN	FERTILIZATION -JUNE 2026 /ENTRANCE SIGNS	AP092126	4350	Forestry	650.00
TRUGREEN	FERTILIZATION -JUNE 2026 /CLOCK TOWER BEDS	AP092126	4350	Forestry	103.00
TRUGREEN	WEED CONTROL -JUNE 2026 /RIP RAP AREAS	AP092126	4350	Forestry	3,226.00
TRUGREEN	FERTILIZATION- AUG 2026 /75TH STREET MEDIANS	AP092126	4350	Forestry	2,554.00

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 9/9/2026 Through 9/21/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
TRUGREEN	FERTILIZATION- AUG 2026 /CITY HALL -POLICE DEPT	AP092126	4350	Forestry	72.00
TRUGREEN	FERTILIZATION- AUG 2026 /PUBLIC WORKS	AP092126	4350	Forestry	109.50
TRUGREEN	FERTILIZATION- AUG 2026 /BASINS	AP092126	4350	Forestry	1,733.23
TRUGREEN	FERTILIZATION- AUG 2026 /75TH STREET BEDS	AP092126	4350	Forestry	1,050.00
TRUGREEN	FERTILIZATION- AUG 2026 /ENTRANCE SIGNS	AP092126	4350	Forestry	650.00
TRUGREEN	FERTILIZATION- AUG 2026 /CLOCK TOWER TURF	AP092126	4350	Forestry	93.00
TRUGREEN	FERTILIZATION- AUG 2026 /CLOCK TOWER MULCH BEDS	AP092126	4350	Forestry	103.00
UNDERGROUND PIPE & VALVE CO.	GROUT /CATALYST/ RESINS	AP092126	4257	Supplies - Other	884.88
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES- POLICE DEPT	AP092126	4345	Janitorial Service	262.50
VERMEER-ILLINOIS, INC	SUB SHAFT	AP092126	4229	Maintenance - Vehicles	60.23
VERMEER-ILLINOIS, INC	FLYWHEEL	AP092126	4229	Maintenance - Vehicles	150.00
VERMEER-ILLINOIS, INC	OIL FILTERS	AP092126	4229	Maintenance - Vehicles	192.36
VERMEER-ILLINOIS, INC	ASSEMBLY PTO, BEARING FOR #307	AP092126	4229	Maintenance - Vehicles	3,008.64
WEST CENTRAL MUNICIPAL CONF	DEVINE-2026/27 MEMBERSHIP DUES (SUBURBAN TREE CONSORTIUM)	AP092126	4213	Dues and Subscriptions	575.00
WHITMORE ACE HARDWARE	MOWING HEAD	AP092126	4225	Maintenance - Equipment	79.98
YELLOWSTONE LANDSCAPE	EMERGENCY BRANCH REMOVAL- 8102 ARROW	AP092126	4375	Tree Trim/Removal	643.50

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 9/9/2026 Through 9/21/2026

<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, Streets	112,665.93

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 9/9/2026 Through 9/21/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AUSTIN JUMP	DEP CHIEF JUMP-MEALS / NASHVILLE CONFERENCE	AP092126	4265	Travel/Meetings	162.95
CHASE CARD SERVICES	CASE OF DUI SPECIMEN KITS	AP092126	4217	Investigation and Equipment	288.37
CHASE CARD SERVICES	BACK TO SCHOOL FLYERS - MARK DELAY	AP092126	4239	Public Relations	47.50
CHASE CARD SERVICES	CHALLENGE COINS FOR SOCIAL WORKER	AP092126	4239	Public Relations	566.50
CHASE CARD SERVICES	CASE OF WATER FOR SOCIAL WORKER	AP092126	4239	Public Relations	7.41
CHASE CARD SERVICES	WHITE BOARD CLEANING TOOL	AP092126	4253	Supplies - Office	5.48
CHASE CARD SERVICES	TONER FOR DETECTIVES	AP092126	4253	Supplies - Office	133.50
CHASE CARD SERVICES	BUSINESS CARDS FOR SOCIAL WORKER	AP092126	4253	Supplies - Office	24.98
CHASE CARD SERVICES	KEYBOARD & MOUSE FOR SOCIAL WORKER	AP092126	4253	Supplies - Office	37.99
CHASE CARD SERVICES	BINDERS	AP092126	4253	Supplies - Office	30.99
CHASE CARD SERVICES	TONER FOR DETECTIVES	AP092126	4253	Supplies - Office	125.59
CHASE CARD SERVICES	RETURN- CAR CHARGER-PD	AP092126	4253	Supplies - Office	(15.99)
CHASE CARD SERVICES	IPHONE CASE - SIMEK	AP092126	4253	Supplies - Office	21.59
CHASE CARD SERVICES	CUBICLE PLATE - SIMEK	AP092126	4253	Supplies - Office	54.19
CHASE CARD SERVICES	TONER	AP092126	4253	Supplies - Office	88.00
CHASE CARD SERVICES	K-9 CONFERENCE IN ARIZONA -MILAZZO	AP092126	4265	Travel/Meetings	600.42
CHASE CARD SERVICES	DONUTS FOR SWEARING IN NEW OFFICER	AP092126	4265	Travel/Meetings	58.97
CHASE CARD SERVICES	MEETING SUPPLIES	AP092126	4265	Travel/Meetings	25.15
CHASE CARD SERVICES	WATER FOR DARIEN FEST OFFICERS	AP092126	4265	Travel/Meetings	18.82

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 9/9/2026 Through 9/21/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHASE CARD SERVICES	MEETING SUPPLIES	AP092126	4265	Travel/Meetings	34.88
CHASE CARD SERVICES	INTERNET- POLICE DEPT	AP092126	4267	Telephone	323.59
DARIEN POLICE PENSION FUND	POLICE PENSION CATCH UP PAYMENT FY 2027	AP092126	4130	SERVICE PENSION	589,447.00
DUPAGE JUVENILE OFFICERS ASSOC	PAULINA JANIK- DJOA MEMBERSHIP DUES	AP092126	4213	Dues and Subscriptions	25.00
IL ASSOC PROPERTY/EVIDENCE MGR	DET O'BRIEN -MEMBERSHIP RENEWAL	AP092126	4213	Dues and Subscriptions	50.00
JACK PHELAN DODGE	BRAKE REPAIR- P50	AP092126	4229	Maintenance - Vehicles	214.15
KING CAR WASH	CAR WASHES-AUG 2026	AP092126	4229	Maintenance - Vehicles	300.00
LAMP LAW LLC	PROSECUTOR FEES - AUG 2026	AP092126	4219	Liability Insurance	3,333.33
LAW OFFICE OF AARON H REINKE	ADMIN HEARINGS /JUDGE FEE- AUG 2026	AP092126	4219	Liability Insurance	300.00
LEMONT NAPA	DISC PADS	AP092126	4229	Maintenance - Vehicles	417.90
LEMONT NAPA	AIR FILTERS	AP092126	4229	Maintenance - Vehicles	99.20
LEMONT NAPA	BRAKES FOR P56	AP092126	4229	Maintenance - Vehicles	236.47
NICOR GAS	82800010009 1710 PLAINFIELD RD	AP092126	4271	Utilities (Elec,Gas,Wtr,Sewer)	623.57
NORTHERN MICHIGAN K-9 INC.	DUAL PURPOSE NARCOTIC RECERTIFICATION- K9 AXLE	AP092126	4263	Training and Education	350.00
OCCUPATIONAL HEALTH CENTERS	CSO MOLEN- PRE EMPLOYMENT SCREEN	AP092126	4219	Liability Insurance	80.00
RAY O'HERRON CO. INC.	UNIFORM- J RODRIGUEZ	AP092126	4269	Uniforms	53.73
THEODORE POLYGRAPH SERVICE	POLYGRAPH EXAM- PO CANDIDATE S. WILLIAMS	AP092126	4205	Boards and Commissions	225.00
THEODORE POLYGRAPH SERVICE	POLYGRAPH EXAM- PO CANDIDATE J MERRICK	AP092126	4205	Boards and Commissions	225.00

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 9/9/2026 Through 9/21/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
THOMSON REUTERS -WEST	CLEAR PROFLEX SUBSCRIPTION	AP092126	4217	Investigation and Equipment	500.57
VILLAGE OF LEMONT	RANGE RENTAL FEE / 8-24-26	AP092126	4243	Rent - Equipment	100.00
VILLAGE OF LEMONT	RANGE RENTAL FEE / 8-28-26	AP092126	4243	Rent - Equipment	100.00
WHOLESALE DIRECT, INC.	PD VEHICLE SPOTLIGHT	AP092126	4229	Maintenance - Vehicles	600.91
				Total Police Department	599,922.71
				Total General Fund	750,665.09

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 9/9/2026 Through 9/21/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ALTA EQUIPMENT COMPANY	HYDROSEEDER	AP092126	4815	Equipment	22,788.12
CHASE CARD SERVICES	UNIFORM- THROM	AP092126	4269	Uniforms	462.96
CHASE CARD SERVICES	UNIFORM- THROM	AP092126	4269	Uniforms	189.99
CORE & MAIN	BLUE MARKING FLAGS	AP092126	4231	Maintenance - Water System	376.66
CORE & MAIN	COMMAND LINK-CHARGERS	AP092126	4880	Water Meter Purchases	340.23
DUPAGE WATER COMMISSION	WATER PURCHASE (7-31-26 thru 8-31-26)	AP092126	4340	DuPage Water Commission	431,513.18
DYNEGY ENERGY SERVICES	ENERGY- 75TH ST PUMP	AP092126	4271	Utilities (Elec,Gas,Wtr,Sewer)	446.43
EUROFINS DRINKING WATER	WATER SAMPLES - AUG 2026	AP092126	4241	Quality Control	579.30
FIRST ADVANTAGE OCCUPATIONAL	RANDOM DRUG SCREEN-AUG 2026	AP092126	4219	Liability Insurance	24.69
HOME DEPOT	WATER SYSTEMS SUPPLIES	AP092126	4231	Maintenance - Water System	923.07
IMPERIAL SUPPLIES LLC	SIGN- WORKER AHEAD	AP092126	4231	Maintenance - Water System	499.01
JX ENTERPRISES INC	POWER STEERING FILTER	AP092126	4229	Maintenance - Vehicles	46.68
MID-AMERICAN WATER, INC.	8in ULTRA ENCAPSULATION SLEEVE	AP092126	4231	Maintenance - Water System	1,998.22
NICOR GAS	21710264942 1220 PLAINFIELD RD	AP092126	4271	Utilities (Elec,Gas,Wtr,Sewer)	67.78
NICOR GAS	05002110004 1930 MANNING RD	AP092126	4271	Utilities (Elec,Gas,Wtr,Sewer)	73.36
NICOR GAS	12344110007 1897 MANNING DR	AP092126-2	4271	Utilities (Elec,Gas,Wtr,Sewer)	65.16
OCCUPATIONAL HEALTH CENTERS	YURKOVICH- PRE EMPLOYMENT SCREEN	AP092126	4219	Liability Insurance	115.00
PROTANIC	ATG CERTIFICATION AND ANNUAL INSPECTION OF GAS PUMPS	AP092126	4223	Maintenance - Building	400.00
RED WING SHOES	LEPIC- BOOTS	AP092126	4269	Uniforms	310.24

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 9/9/2026 Through 9/21/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
SITE ONE LANDSCAPE SUPPLY	INSECTICIDE & SEED STARTER	AP092126	4231	Maintenance - Water System	259.57
TAMELING INDUSTRIES	STARTER MULCH	AP092126	4231	Maintenance - Water System	66.00
TITAN IMAGE GROUP INC	YURKOVICH- UNIFORM	AP092126	4269	Uniforms	575.15
TITAN IMAGE GROUP INC	YURKOVICH- JACKET	AP092126	4269	Uniforms	221.00
TRUGREEN	FERTILIZATION- AUG 2026 /CITY HALL-POLICE DEPT	AP092126	4350	Forestry	72.00
TRUGREEN	FERTILIZATION- AUG 2026 /PUBLIC WORKS	AP092126	4350	Forestry	109.50
TRUGREEN	FERTILIZATION- AUG 2026 /WATER PLANTS	AP092126	4350	Forestry	548.00
YELLOWSTONE LANDSCAPE	TREE REMOVAL- 08101 FARMINGDALE	AP092126	4231	Maintenance - Water System	2,520.00
				Total Public Works, Water	465,591.30
				Total Water Fund	465,591.30

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 9/9/2026 Through 9/21/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
K-FIVE HODGKINS LLC	ROAD PATCH 8-26-26	AP092126	4245	Road Material	933.90
VULCAN CONSTRUCTION MATERIALS	STONE 8-14-26	AP092126	4245	Road Material	2,481.13
				Total MFT Expenses	3,415.03
				Total Motor Fuel Tax	3,415.03

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 9/9/2026 Through 9/21/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
JC LANDSCAPE CONSTRUCTION INC	DITCH: RESTORATION -LINDEN AVE	AP092126	4390	Capital Improv-Infrastructure	9,650.00
MEADE INC.	TRAFFIC SIGNAL LOOPS	AP092126	4855	Street Reconstruction/Rehab	2,850.00
SHREVE SERVICES INC	SOIL FOR RETAINING WALL / PLAINFIELD & CASS	AP092126	4390	Capital Improv-Infrastructure	660.00
Total Capital Fund Expenditures					13,160.00
Total Capital Improvement Fund					13,160.00
Report Total					1,232,831.42



ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
08/19	Payment Thank You - Web BRYON VANA TRANSACTIONS THIS CYCLE (CARD 4484) \$5756.63- INCLUDING PAYMENTS RECEIVED	-5,756.63
08/03	ZAZZOS PIZZA & CATERING 630-655-4788 IL LUNCH FOR PW	638.60
08/07	SMK*SURVEYMONKEY.COM 971-2311154 CA	468.00
08/10	ZOOM.COM 888-799-9666 ZOOM.US CA SUBSCRIPTION	16.99
08/21	DAILY HERALD*ONLINE 847-427-4333 IL SUBSCRIPTION MARY BELMONTE TRANSACTIONS THIS CYCLE (CARD 8706) \$1142.59	19.00
08/14	AMAZON MKTPLACE PMTS Amzn.com/bill WA RETURN-CHARGER	-15.99
08/04	SP GHOST PATCH CUSTOM GHOSTPATCHCUS NV CHALLENGE COINS-SW	566.50
08/04	AMAZON MKTPL*565HM1N50 Amzn.com/bill WA TONER	133.50
08/07	VISTAPRINT 866-207-4955 MA BUSINESS CARDS	24.98
08/09	Amazon.com*567E90R10 Amzn.com/bill WA KEYBOARD-MOUSE-SW	37.99
08/10	AMAZON MKTPL*5H4MG94A0 Amzn.com/bill WA BINDERS	30.99
08/10	AMAZON MKTPL*5H9QZ0OE1 Amzn.com/bill WA TONER	125.59
08/10	DUNKIN #358568 DARIEN IL DONUTS - SWEARING IN OFFICER	58.97
08/17	AMAZON MKTPL*5A3RZ93L0 Amzn.com/bill WA PHONE CASE-SIMEK	21.59
08/18	NAP INDUSTRIAL GROUP 800-4513330 MI CUBICLE PLATE-SIMEK	54.19
08/14	STAPLS7685530443000002 8778267755 MI FLYERS - MARK DELAY	47.50
08/20	COMCAST / XFINITY 800-266-2278 IL - INTERNET- POLICE DEPT	323.59
08/20	RESCUE ESSENTIALS 800-438-7884 NC DUI SPECIMEN KITS	288.37
08/24	AMAZON MKTPL*5O2Y65T22 Amzn.com/bill WA TONER	88.00
08/27	MARRIOTT JW DESERT RID 866-435-7627 AZ K-9 CONFERENCE/AZ ROSE MARY GONZALEZ TRANSACTIONS THIS CYCLE (CARD 2755) \$2386.19	600.42
08/05	PICNICCITYINC PICNICCITY.CO IL - PICNIC TABLES / FEST	1,025.00
08/12	GIOACCHINO 'S RISTORANTE BELLWOOD IL WSCCE MEETING APRIL PADALIK TRANSACTIONS THIS CYCLE (CARD 2141) \$1048.15	23.15
08/10	AMAZON MKTPLACE PMTS Amzn.com/bill WA > LIGHTS FOR FEST	-46.53
08/05	AMAZON MKTPL*561Z18EA0 Amzn.com/bill WA	46.53
08/10	CHICAGO TRIBUNE SUBS WWW.CHICAGOTR IL - SUBSCRIPTION	40.00
08/12	BEST BUY 0000316 DOWNERS GROVE IL - CELL PHONE CHARGER	-8.69
08/20	DROPBOX*8Q7TG19WTFSSZ DROPBOX.COM CA - DAN GOMBAC	540.00
08/21	AMAZON MKTPL*5A2XU1181 Amzn.com/bill WA CHARGER CORD	6.64
08/21	COMCAST / XFINITY 800-266-2278 IL INTERNET PUBLIC WORKS	302.10
08/23	Amazon.com*5O0RM8AQ0 Amzn.com/bill WA	462.96
08/25	Amazon.com*5O13L46N1 Amzn.com/bill WA > PW CLOTHING	<189.99
08/29	COMCAST / XFINITY 800-266-2278 IL INTERNET CITY HALL DANIEL GOMBAC TRANSACTIONS THIS CYCLE (CARD 3339) \$1639.15	88.77
08/07	WAL-MART #2215 DARIEN IL WATER- DARIEN FEST OFFICERS	18.82
08/07	WAL-MART #2215 DARIEN IL MEETING SUPPLIES	34.88
08/06	THE HOME DEPOT 1905 DARIEN IL WHITE BOARD TOOL	5.48
08/17	WAL-MART #2215 DARIEN IL MEETING SUPPLIES JEFFREY MCKENZIE TRANSACTIONS THIS CYCLE (CARD 9097) \$84.33	25.15



Customer Service:
1-800-275-0863



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September 2026

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

New Balance

\$6,307.82

Minimum Payment Due

\$1,261.00

Payment Due Date

09/24/26

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

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

ACCOUNT SUMMARY

Previous Balance	\$5,756.63
Payment, Credits	-\$5,819.15
Purchases	+\$6,370.34
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	<u>\$0.00</u>

New Balance **\$6,307.82**

Opening/Closing Date 08/03/26 - 09/02/26

Credit Limit \$50,000

Available Credit \$43,692

Cash Access Line \$2,500

Available for Cash \$2,500

Past Due Amount **\$0.00**

Balance over the Credit Limit **\$0.00**

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

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,501,095	\$ 7,801,930	\$ 19,404,110
Expenditures	\$ 1,043,291	\$ 5,610,787	\$ 18,816,529
Audited 5/1/26 Opening Fund Balance:			\$ 9,146,064
Transfer to Capital Fund			\$ (2,650,000)
Current Fund Balance:			\$ 8,687,208

WATER & WATER DEPRECIATION FUNDS - (02 & 12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,378,376	\$ 2,597,820	\$ 8,632,769
Expenditures	\$ 686,168	\$ 2,582,246	\$ 9,908,093
Audited 5/1/26 Cash Balance			\$ 2,917,464
Transfer from Water Depreciation Fund			\$ -
Current Modified Cash Balance:			\$ 2,933,038

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 88,003	\$ 339,938	\$ 963,473
Expenditures	\$ 39,030	\$ 227,729	\$ 793,503
Audited 5/1/26 Opening Fund Balance:			\$ 841,290
Current Fund Balance:			\$ 953,499

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 68,933	\$ 422,632	\$ 1,223,500
Expenditures	\$ 1,039,086	\$ 2,654,623	\$ 4,357,995
Audited 5/1/26 Opening Fund Balance:			\$ 21,607,904
Transfer from General Fund			\$ 2,650,000
Current Fund Balance:			\$ 22,025,912

	Current Actual Year to Date	Current Budgeted F.Y.E. '27	Prior Year Actual Through August 25
Property Tax Collections	\$ 1,419,433	\$ 2,518,053	\$ 1,412,778
Sales & Use Tax Collections	\$ 2,884,231	\$ 8,194,828	\$ 2,762,679
Drug forfeiture Receipts	\$ 5,170	\$ -	\$ 11,121
Cannabis Use Fund	\$ 13,170	\$ 33,039	\$ 11,431

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 8/1/2026 Through 8/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Taxes								
Real Estate Taxes - Current	3110	30,140.17	35,000.00	1,414,137.89	1,435,000.00	2,513,053.00	(1,098,915.11)	43.72%
Road and Bridge Tax	3120	0.00	4,000.00	129,820.63	152,000.00	271,852.00	(142,031.37)	52.24%
Municipal Utility Tax	3130	83,993.56	95,000.00	300,913.51	320,000.00	1,013,000.00	(712,086.49)	70.29%
Amusement Tax	3140	9,153.17	7,000.00	37,934.98	27,000.00	76,236.00	(38,301.02)	50.24%
Hotel/Motel Tax	3150	3,480.64	7,400.00	21,851.07	26,500.00	70,608.00	(48,756.93)	69.05%
Local Gas Tax	3151	15,119.62	17,000.00	65,314.91	75,322.00	215,922.00	(150,607.09)	69.75%
Food and Beverage Tax	3152	73,848.46	63,000.00	277,888.10	256,298.00	735,298.00	(457,409.90)	62.20%
Personal Property Tax	3425	528.44	300.00	4,726.97	3,800.00	7,150.00	(2,423.03)	33.88%
Total Taxes		216,264.06	228,700.00	2,252,588.06	2,295,920.00	4,903,119.00	(2,650,530.94)	54.06%
License, Permits, Fees								
Business Licenses	3210	5,481.78	500.00	45,886.10	16,500.00	35,000.00	10,886.10	(31.10)%
Liquor License	3212	2,000.00	0.00	77,400.00	75,900.00	75,900.00	1,500.00	(1.97)%
Contractor Licenses	3214	1,620.00	1,000.00	9,720.00	8,000.00	13,000.00	(3,280.00)	25.23%
Court Fines	3216	10,723.05	10,000.00	34,371.44	46,000.00	120,000.00	(85,628.56)	71.35%
Towing Fees	3217	2,585.88	3,000.00	14,902.29	14,080.00	38,080.00	(23,177.71)	60.86%
Ordinance Fines	3230	5,225.00	6,000.00	21,026.03	25,119.00	69,119.00	(48,092.97)	69.57%
Building Permits and Fees	3240	19,071.00	5,000.00	58,114.00	20,000.00	35,000.00	23,114.00	(66.04)%
Telecommunication Taxes	3242	14,354.00	17,000.00	62,998.56	68,000.00	200,000.00	(137,001.44)	68.50%
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	800.00	2,000.00	200.00	(10.00)%
Elevator Inspections	3255	0.00	100.00	50.00	400.00	3,500.00	(3,450.00)	98.57%
NSF Check Fee	3261	35.00	0.00	70.00	0.00	0.00	70.00	0.00%
Engineering & Prof Fees Reimb	3265	31,487.31	8,500.00	88,563.22	34,500.00	99,500.00	(10,936.78)	10.99%
Police Special Service	3268	35.00	0.00	32,200.99	54,606.00	114,606.00	(82,405.01)	71.90%
Total License, Permits, Fees		92,618.02	51,300.00	524,852.84	454,905.00	1,116,805.00	(591,952.16)	53.00%
Intergovernmental								
State Income Tax	3410	242,990.49	230,000.00	1,596,267.62	1,555,000.00	3,801,925.00	(2,205,657.38)	58.01%
Local Use Tax	3420	8,318.36	12,000.00	56,232.90	48,000.00	134,612.00	(78,379.10)	58.22%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 8/1/2026 Through 8/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Sales Taxes	3430	809,577.52	730,000.00	2,827,997.61	2,190,000.00	8,060,216.00	(5,232,218.39)	64.91%
Video Gaming Revenue	3432	32,421.15	31,000.00	135,202.98	124,000.00	369,942.00	(234,739.02)	63.45%
Total Intergovernmental		1,093,307.52	1,003,000.00	4,615,701.11	3,917,000.00	12,366,695.00	(7,750,993.89)	62.68%
Other Revenue								
Interest Income	3510	10,759.81	9,000.00	58,345.93	36,000.00	105,600.00	(47,254.07)	44.74%
Water Share Expense	3520	29,166.67	29,166.67	116,666.68	116,666.68	350,000.00	(233,333.32)	66.66%
Police Report/Prints	3534	25.00	500.00	1,263.50	2,100.00	5,000.00	(3,736.50)	74.73%
Reimbursement-Rear Yard Drain	3541	0.00	0.00	2,300.00	0.00	0.00	2,300.00	0.00%
Grants	3560	1,667.00	0.00	7,567.00	60,000.00	150,000.00	(142,433.00)	94.95%
Rent/Lease Revenue	3561	19,511.79	19,511.79	81,088.91	78,047.16	234,141.00	(153,052.09)	65.36%
Other Reimbursements	3562	4,518.30	5,000.00	24,079.25	20,000.00	50,000.00	(25,920.75)	51.84%
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	0.00	0.00	1,529.15	0.00	0.00	1,529.15	0.00%
Sales of Wood Chips	3572	0.00	0.00	2,760.00	2,500.00	3,000.00	(240.00)	8.00%
Sale of Equipment	3575	0.00	0.00	92.00	5,000.00	5,000.00	(4,908.00)	98.16%
Reimbursement - Workers Comp	3577	0.00	0.00	5,991.21	0.00	0.00	5,991.21	0.00%
Miscellaneous Revenue	3580	1,142.06	1,125.00	5,969.09	7,250.00	20,000.00	(14,030.91)	70.15%
Community Events Revenue - DBA	3585	32,115.00	250.00	94,019.44	80,000.00	94,750.00	(730.56)	0.77%
Total Other Revenue		98,905.63	64,553.46	408,788.36	407,563.84	1,017,491.00	(608,702.64)	59.82%
Total Revenue		1,501,095.23	1,347,553.46	7,801,930.37	7,075,388.84	19,404,110.00	(11,602,179.63)	59.79%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Fund
From 8/1/2026 Through 8/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Charges for Services								
Water Sales	3310	1,370,093.14	0.00	2,561,849.80	2,815,769.00	8,415,769.00	(5,853,919.20)	69.55%
Inspections/Tap on/Permits	3320	1,700.00	1,125.00	1,700.00	2,250.00	5,000.00	(3,300.00)	66.00%
Sale of Meters	3325	406.00	250.00	1,632.00	500.00	1,000.00	632.00	(63.20)%
Other Water Sales	3390	0.00	250.00	65.21	500.00	1,000.00	(934.79)	93.47%
Total Charges for Services		1,372,199.14	1,625.00	2,565,247.01	2,819,019.00	8,422,769.00	(5,857,521.99)	69.54%
Other Revenue								
Interest Income	3510	6,176.91	5,000.00	32,573.12	20,000.00	60,000.00	(27,426.88)	45.71%
Miscellaneous Revenue	3580	0.00	12,500.00	0.00	50,000.00	150,000.00	(150,000.00)	100.00%
Total Other Revenue		6,176.91	17,500.00	32,573.12	70,000.00	210,000.00	(177,426.88)	84.49%
Total Revenue		1,378,376.05	19,125.00	2,597,820.13	2,889,019.00	8,632,769.00	(6,034,948.87)	69.91%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Motor Fuel Tax
From 8/1/2026 Through 8/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Intergovernmental								
MFT Allotment	3440	85,531.66	78,872.75	330,604.60	315,491.00	946,473.00	(615,868.40)	65.06%
Total Intergovernmental		85,531.66	78,872.75	330,604.60	315,491.00	946,473.00	(615,868.40)	65.07%
Other Revenue								
Interest Income	3510	2,471.42	1,450.00	9,333.02	5,800.00	17,000.00	(7,666.98)	45.09%
Total Other Revenue		2,471.42	1,450.00	9,333.02	5,800.00	17,000.00	(7,666.98)	45.10%
Total Revenue		88,003.08	80,322.75	339,937.62	321,291.00	963,473.00	(623,535.38)	64.72%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Stormwater Management Fund
From 8/1/2026 Through 8/31/2026

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 104.00	0.00	447.26	0.00	0.00	447.26	0.00%
Total Other Revenue	104.00	0.00	447.26	0.00	0.00	447.26	0.00%
Total Revenue	104.00	0.00	447.26	0.00	0.00	447.26	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
TIF District
From 8/1/2026 Through 8/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Taxes								
Real Estate Taxes - Current	3110	0.00	0.00	2,458.24	0.00	0.00	2,458.24	0.00%
Total Taxes		0.00	0.00	2,458.24	0.00	0.00	2,458.24	0.00%
Total Revenue		0.00	0.00	2,458.24	0.00	0.00	2,458.24	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Special Service Area Tax Fund
From 8/1/2026 Through 8/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Taxes								
Real Estate Taxes - Current	3110	61.25	80.00	2,837.33	2,710.00	5,000.00	(2,162.67)	43.25%
Total Taxes		61.25	80.00	2,837.33	2,710.00	5,000.00	(2,162.67)	43.25%
Other Revenue								
Interest Income	3510	76.79	25.00	327.14	100.00	300.00	27.14	(9.04)%
Total Other Revenue		76.79	25.00	327.14	100.00	300.00	27.14	(9.05)%
Total Revenue		138.04	105.00	3,164.47	2,810.00	5,300.00	(2,135.53)	40.29%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
State Drug Forfeiture Fund
From 8/1/2026 Through 8/31/2026

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 4.52	0.00	17.99	0.00	0.00	17.99	0.00%
Total Other Revenue	4.52	0.00	17.99	0.00	0.00	17.99	0.00%
Total Revenue	4.52	0.00	17.99	0.00	0.00	17.99	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
FESA - Justice - 1
From 8/1/2026 Through 8/31/2026

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 3.97	0.00	7.95	0.00	0.00	7.95	0.00%
Drug Forfeiture Receipts	3538 5,170.03	0.00	5,170.03	0.00	0.00	5,170.03	0.00%
Total Other Revenue	5,174.00	0.00	5,177.98	0.00	0.00	5,177.98	0.00%
Total Revenue	5,174.00	0.00	5,177.98	0.00	0.00	5,177.98	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
FESA - Treasury - 2
From 8/1/2026 Through 8/31/2026

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 3.11	0.00	6.21	0.00	0.00	6.21	0.00%
Total Other Revenue	3.11	0.00	6.21	0.00	0.00	6.21	0.00%
Total Revenue	3.11	0.00	6.21	0.00	0.00	6.21	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
DUI Technology Fund
From 8/1/2026 Through 8/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
License, Permits, Fees								
D.U.I. Technology Fines	3267	<u>631.00</u>	<u>290.00</u>	<u>3,982.00</u>	<u>1,180.00</u>	<u>3,500.00</u>	<u>482.00</u>	<u>(13.77)%</u>
Total License, Permits, Fees		<u>631.00</u>	<u>290.00</u>	<u>3,982.00</u>	<u>1,180.00</u>	<u>3,500.00</u>	<u>482.00</u>	<u>(13.77)%</u>
Other Revenue								
Interest Income	3510	<u>13.04</u>	<u>0.00</u>	<u>50.82</u>	<u>0.00</u>	<u>0.00</u>	<u>50.82</u>	<u>0.00%</u>
Total Other Revenue		<u>13.04</u>	<u>0.00</u>	<u>50.82</u>	<u>0.00</u>	<u>0.00</u>	<u>50.82</u>	<u>0.00%</u>
Total Revenue		<u>644.04</u>	<u>290.00</u>	<u>4,032.82</u>	<u>1,180.00</u>	<u>3,500.00</u>	<u>532.82</u>	<u>(15.22)%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
E-Citation Fund
From 8/1/2026 Through 8/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Other Revenue								
E-Citation Fees	3219	152.00	0.00	529.30	0.00	0.00	529.30	0.00%
Interest Income	3510	3.87	0.00	15.34	0.00	0.00	15.34	0.00%
Total Other Revenue		155.87	0.00	544.64	0.00	0.00	544.64	0.00%
Total Revenue		155.87	0.00	544.64	0.00	0.00	544.64	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Capital Improvement Fund
From 8/1/2026 Through 8/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Other Revenue								
Interest Income	3510	68,932.87	54,000.00	267,097.24	216,000.00	648,000.00	(380,902.76)	58.78%
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>68,932.87</u>	<u>54,000.00</u>	<u>3,072,631.79</u>	<u>491,500.00</u>	<u>3,873,500.00</u>	<u>(800,868.21)</u>	<u>20.68%</u>
Total Revenue		68,932.87	54,000.00	3,072,631.79	491,500.00	3,873,500.00	(800,868.21)	20.68%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Cannabis Funds
From 8/1/2026 Through 8/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Intergovernmental								
CANNABIS USE TAX	3435	<u>3,559.36</u>	<u>2,753.25</u>	<u>13,170.08</u>	<u>11,013.00</u>	<u>33,039.00</u>	<u>(19,868.92)</u>	<u>60.13%</u>
Total Intergovernmental		<u>3,559.36</u>	<u>2,753.25</u>	<u>13,170.08</u>	<u>11,013.00</u>	<u>33,039.00</u>	<u>(19,868.92)</u>	<u>60.14%</u>
Other Revenue								
Interest Income	3510	<u>368.62</u>	<u>0.00</u>	<u>1,431.41</u>	<u>0.00</u>	<u>0.00</u>	<u>1,431.41</u>	<u>0.00%</u>
Total Other Revenue		<u>368.62</u>	<u>0.00</u>	<u>1,431.41</u>	<u>0.00</u>	<u>0.00</u>	<u>1,431.41</u>	<u>0.00%</u>
Total Revenue		<u>3,927.98</u>	<u>2,753.25</u>	<u>14,601.49</u>	<u>11,013.00</u>	<u>33,039.00</u>	<u>(18,437.51)</u>	<u>55.81%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 8/1/2026 Through 8/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	36,312.94	47,655.00	162,000.75	190,617.00	571,856.00	409,855.25	71.67%
Overtime	4030	981.04	0.00	2,119.83	0.00	0.00	(2,119.83)	0.00%
Total Salaries		37,293.98	47,655.00	164,120.58	190,617.00	571,856.00	407,735.42	71.30%
Benefits								
Social Security	4110	2,695.59	2,954.00	10,254.98	11,816.00	35,455.00	25,200.02	71.07%
Medicare	4111	630.43	691.00	2,398.35	2,764.00	8,292.00	5,893.65	71.07%
I.M.R.F.	4115	2,744.68	2,768.00	10,392.84	11,072.00	33,220.00	22,827.16	68.71%
Medical/Life Insurance	4120	6,942.72	6,361.00	26,347.89	25,444.00	76,337.00	49,989.11	65.48%
Supplemental Pensions	4135	461.50	500.00	1,846.00	2,000.00	6,000.00	4,154.00	69.23%
Total Benefits		13,474.92	13,274.00	51,240.06	53,096.00	159,304.00	108,063.94	67.84%
Materials and Supplies								
Dues and Subscriptions	4213	75.99	92.00	206.89	418.00	2,342.00	2,135.11	91.16%
Liability Insurance	4219	508.20	2,083.00	2,023.42	11,332.00	587,106.00	585,082.58	99.65%
Legal Notices	4221	0.00	200.00	0.00	825.00	2,500.00	2,500.00	100.00%
Maintenance - Equipment	4225	0.00	160.00	343.55	670.00	11,700.00	11,356.45	97.06%
Maintenance - Vehicles	4229	0.00	500.00	85.00	1,000.00	2,000.00	1,915.00	95.75%
Postage/Mailings	4233	0.00	280.00	560.00	1,120.00	3,350.00	2,790.00	83.28%
Printing and Forms	4235	605.73	600.00	605.73	2,460.00	4,500.00	3,894.27	86.53%
Public Relations	4239	2,800.00	3,050.00	8,400.00	20,700.00	72,700.00	64,300.00	88.44%
Rent - Equipment	4243	0.00	0.00	421.08	760.00	3,040.00	2,618.92	86.14%
Supplies - Office	4253	515.21	800.00	1,855.33	3,200.00	9,500.00	7,644.67	80.47%
Supplies - Other	4257	0.00	125.00	0.00	250.00	500.00	500.00	100.00%
Training and Education	4263	0.00	375.00	0.00	750.00	1,500.00	1,500.00	100.00%
Travel/Meetings	4265	0.00	0.00	0.00	550.00	550.00	550.00	100.00%
Telephone	4267	1,948.91	2,950.00	6,765.76	12,750.00	37,500.00	30,734.24	81.95%
Utilities (Elec,Gas,Wtr,Sewer)	4271	242.38	375.00	614.71	1,500.00	4,500.00	3,885.29	86.33%
Vehicle (Gas and Oil)	4273	508.41	125.00	700.07	500.00	1,500.00	799.93	53.32%
Total Materials and Supplies		7,204.83	11,715.00	22,581.54	58,785.00	744,788.00	722,206.46	96.97%
Contractual								
Audit	4320	0.00	0.00	9,550.00	9,500.00	19,000.00	9,450.00	49.73%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 8/1/2026 Through 8/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325	28,753.52	61,447.75	144,886.28	204,219.50	518,737.00	373,850.72	72.06%
Contingency	4330	0.00	0.00	0.00	5,000.00	10,000.00	10,000.00	100.00%
Janitorial Service	4345	1,943.00	2,450.00	4,448.00	10,600.00	31,000.00	26,552.00	85.65%
Total Contractual		30,696.52	63,897.75	158,884.28	229,319.50	578,737.00	419,852.72	72.55%
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	4,900.00	0.00	4,900.00	8,500.00	11,000.00	6,100.00	55.45%
Total Capital Outlay		4,900.00	0.00	4,900.00	8,500.00	11,000.00	6,100.00	55.45%
Total Expenditures		93,570.25	136,541.75	3,051,726.46	540,317.50	2,065,685.00	(986,041.46)	(47.73)%
Total		(93,570.25)	(136,541.75)	(3,051,726.46)	(540,317.50)	(2,065,685.00)	986,041.46	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 8/1/2026 Through 8/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	3,562.50	3,562.50	14,250.00	14,250.00	42,750.00	28,500.00	66.66%
Total Salaries		3,562.50	3,562.50	14,250.00	14,250.00	42,750.00	28,500.00	66.67%
Benefits								
Social Security	4110	220.87	221.00	883.50	884.00	2,651.00	1,767.50	66.67%
Medicare	4111	51.67	52.00	206.68	208.00	620.00	413.32	66.66%
Total Benefits		272.54	273.00	1,090.18	1,092.00	3,271.00	2,180.82	66.67%
Materials and Supplies								
Boards and Commissions	4205	108.00	0.00	243.00	500.00	2,075.00	1,832.00	88.28%
Cable Operations	4206	0.00	2,100.00	1,650.00	4,200.00	8,400.00	6,750.00	80.35%
Dues and Subscriptions	4213	0.00	0.00	21,338.73	22,225.00	27,350.00	6,011.27	21.97%
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	1,125.00	0.00	2,250.00	4,500.00	4,500.00	100.00%
Total Materials and Supplies		108.00	3,225.00	23,863.73	30,375.00	44,725.00	20,861.27	46.64%
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		3,943.04	7,060.50	39,203.91	47,467.00	94,246.00	55,042.09	58.40%
Total		(3,943.04)	(7,060.50)	(39,203.91)	(47,467.00)	(94,246.00)	(55,042.09)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Darien Business Alliance
From 8/1/2026 Through 8/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	4,981.57	7,255.00	23,519.07	29,020.00	87,050.00	63,530.93	72.98%
Total Salaries		4,981.57	7,255.00	23,519.07	29,020.00	87,050.00	63,530.93	72.98%
Benefits								
Social Security	4110	375.32	450.00	1,501.33	1,800.00	5,397.00	3,895.67	72.18%
Medicare	4111	87.78	102.00	351.12	408.00	1,216.00	864.88	71.12%
I.M.R.F.	4115	374.45	510.00	1,495.97	2,040.00	6,094.00	4,598.03	75.45%
Medical/Life Insurance	4120	542.35	500.00	2,046.98	2,000.00	6,000.00	3,953.02	65.88%
Total Benefits		1,379.90	1,562.00	5,395.40	6,248.00	18,707.00	13,311.60	71.16%
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	50.00	0.00	100.00	200.00	200.00	100.00%
Printing and Forms	4235	0.00	0.00	0.00	100.00	250.00	250.00	100.00%
Public Relations	4239	34,421.24	19,657.00	52,427.62	38,402.00	92,917.00	40,489.38	43.57%
Supplies - Office	4253	0.00	75.00	0.00	150.00	300.00	300.00	100.00%
Supplies - Other	4257	0.00	0.00	9.49	100.00	100.00	90.51	90.51%
Travel/Meetings	4265	0.00	0.00	31.75	250.00	500.00	468.25	93.65%
Total Materials and Supplies		34,421.24	19,782.00	52,468.86	39,302.00	97,967.00	45,498.14	46.44%
Contractual								
Contingency	4330	0.00	0.00	1,440.00	5,000.00	5,000.00	3,560.00	71.20%
Total Contractual		0.00	0.00	1,440.00	5,000.00	5,000.00	3,560.00	71.20%
Total Expenditures		40,782.71	28,599.00	82,823.33	79,570.00	208,724.00	125,900.67	60.32%
Total		(40,782.71)	(28,599.00)	(82,823.33)	(79,570.00)	(208,724.00)	(125,900.67)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 8/1/2026 Through 8/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	26,716.50	32,040.00	118,515.89	128,160.00	384,463.00	265,947.11	69.17%
Overtime	4030	0.00	85.00	0.00	340.00	1,000.00	1,000.00	100.00%
Total Salaries		26,716.50	32,125.00	118,515.89	128,500.00	385,463.00	266,947.11	69.25%
Benefits								
Social Security	4110	1,923.87	1,925.00	7,451.17	7,700.00	23,093.00	15,641.83	67.73%
Medicare	4111	449.93	465.00	1,742.60	1,860.00	5,575.00	3,832.40	68.74%
I.M.R.F.	4115	818.58	952.00	3,247.03	3,809.00	11,425.00	8,177.97	71.57%
Medical/Life Insurance	4120	3,190.84	2,830.75	12,043.12	11,323.00	33,969.00	21,925.88	64.54%
Supplemental Pensions	4135	92.30	200.00	369.20	800.00	2,400.00	2,030.80	84.61%
Total Benefits		6,475.52	6,372.75	24,853.12	25,492.00	76,462.00	51,608.88	67.50%
Materials and Supplies								
Dues and Subscriptions	4213	29,612.05	0.00	58,353.85	55,754.00	76,104.00	17,750.15	23.32%
Liability Insurance	4219	605.00	1,250.00	4,059.00	10,000.00	20,000.00	15,941.00	79.70%
Maintenance - Vehicles	4229	584.20	0.00	1,075.20	500.00	500.00	(575.20)	(115.04)%
Postage/Mailings	4233	0.00	118.75	60.00	237.50	475.00	415.00	87.36%
Printing and Forms	4235	0.00	0.00	0.00	100.00	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	0.00	204.81	150.00	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	489.34	210.00	732.48	835.00	2,500.00	1,767.52	70.70%
Total Materials and Supplies		31,290.59	1,578.75	338,795.81	418,276.50	451,294.00	112,498.19	24.93%
Contractual								
Consulting/Professional	4325	3,200.00	4,510.00	10,799.00	57,585.00	87,500.00	76,701.00	87.65%
Conslt/Prof Reimbursable	4328	18,268.09	8,650.00	44,494.90	35,305.00	99,200.00	54,705.10	55.14%
Total Contractual		21,468.09	13,160.00	55,293.90	92,890.00	186,700.00	131,406.10	70.38%
Total Expenditures		85,950.70	53,236.50	537,458.72	665,158.50	1,099,919.00	562,460.28	51.14%
Total		(85,950.70)	(53,236.50)	(537,458.72)	(665,158.50)	(1,099,919.00)	(562,460.28)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 8/1/2026 Through 8/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	73,923.76	81,175.50	247,972.30	324,702.00	924,106.00	676,133.70	73.16%
Overtime	4030	7,052.31	8,000.00	18,007.61	32,000.00	103,000.00	84,992.39	82.51%
Total Salaries		80,976.07	89,175.50	265,979.91	356,702.00	1,027,106.00	761,126.09	74.10%
Benefits								
Social Security	4110	5,892.81	5,255.00	17,185.53	21,021.00	63,061.00	45,875.47	72.74%
Medicare	4111	1,378.18	1,229.00	4,019.29	4,916.00	14,748.00	10,728.71	72.74%
I.M.R.F.	4115	3,727.26	5,200.00	12,355.79	20,803.00	62,403.00	50,047.21	80.20%
Medical/Life Insurance	4120	14,390.41	12,810.00	54,313.44	51,240.00	153,716.00	99,402.56	64.66%
Supplemental Pensions	4135	184.60	200.00	738.40	800.00	2,400.00	1,661.60	69.23%
Total Benefits		25,573.26	24,694.00	88,612.45	98,780.00	296,328.00	207,715.55	70.10%
Materials and Supplies								
Dues and Subscriptions	4213	856.27	0.00	14,496.34	72,674.00	73,124.00	58,627.66	80.17%
Liability Insurance	4219	6,401.97	6,435.00	10,154.30	19,490.00	52,215.00	42,060.70	80.55%
Maintenance - Building	4223	27,176.39	8,115.00	133,819.97	357,460.00	422,360.00	288,540.03	68.31%
Maintenance - Equipment	4225	4,774.75	3,110.00	7,461.76	12,440.00	37,300.00	29,838.24	79.99%
Maintenance - Vehicles	4229	11,943.00	10,150.00	24,239.19	40,600.00	121,750.00	97,510.81	80.09%
Postage/Mailings	4233	0.00	125.00	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	920.00	2,753.00	2,213.41	80.39%
Supplies - Other	4257	3,087.10	10,500.00	13,635.56	79,000.00	251,000.00	237,364.44	94.56%
Small Tools & Equipment	4259	0.00	0.00	821.46	1,900.00	3,800.00	2,978.54	78.38%
Training and Education	4263	0.00	1,037.50	0.00	4,150.00	12,450.00	12,450.00	100.00%
Travel/Meetings	4265	40.00	0.00	107.64	0.00	0.00	(107.64)	0.00%
Telephone	4267	632.51	3,850.00	1,780.88	8,800.00	19,800.00	18,019.12	91.00%
Uniforms	4269	0.00	0.00	10,100.00	15,900.00	15,900.00	5,800.00	36.47%
Utilities (Elec,Gas,Wtr,Sewer)	4271	126.60	600.00	413.22	2,400.00	7,200.00	6,786.78	94.26%
Vehicle (Gas and Oil)	4273	16,774.81	6,140.00	22,982.07	24,570.00	73,690.00	50,707.93	68.81%
Total Materials and Supplies		71,813.40	50,292.50	241,204.97	649,754.00	1,103,042.00	861,837.03	78.13%
Contractual								
Consulting/Professional	4325	725.00	2,175.00	4,276.50	8,700.00	26,100.00	21,823.50	83.61%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 8/1/2026 Through 8/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Janitorial Service	4345	172.48	337.50	890.99	1,350.00	4,050.00	3,159.01	78.00%
Forestry	4350	28,105.65	8,393.75	74,368.71	314,701.00	381,851.00	307,482.29	80.52%
Street Light Oper & Maint.	4359	2,901.56	10,000.00	14,512.26	30,000.00	80,000.00	65,487.74	81.85%
Mosquito Abatement	4365	0.00	10,925.00	43,700.00	43,700.00	43,700.00	0.00	0.00%
Street Sweeping	4373	0.00	3,500.00	0.00	16,250.00	56,575.00	56,575.00	100.00%
Drainage Projects	4374	11,692.00	0.00	51,858.10	201,000.00	201,000.00	149,141.90	74.19%
Tree Trim/Removal	4375	5,490.00	21,000.00	20,783.00	102,000.00	193,000.00	172,217.00	89.23%
Total Contractual		49,086.69	56,331.25	210,389.56	717,701.00	986,276.00	775,886.44	78.67%
Capital Outlay								
Residential Concrete Program	4381	0.00	0.00	7,116.20	0.00	0.00	(7,116.20)	0.00%
Equipment	4815	0.00	0.00	46,512.60	523,000.00	523,000.00	476,487.40	91.10%
Total Capital Outlay		0.00	0.00	53,628.80	523,000.00	523,000.00	469,371.20	89.75%
Total Expenditures		227,449.42	220,493.25	859,815.69	2,345,937.00	3,935,752.00	3,075,936.31	78.15%
Total		(227,449.42)	(220,493.25)	(859,815.69)	(2,345,937.00)	(3,935,752.00)	(3,075,936.31)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 8/1/2026 Through 8/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	32,128.30	46,105.00	139,342.86	184,420.00	553,249.00	413,906.14	74.81%
Salaries - Officers	4020	246,814.92	397,860.75	1,237,330.11	1,591,443.00	4,774,329.00	3,536,998.89	74.08%
Overtime	4030	29,461.21	48,975.00	214,822.96	195,900.00	587,672.00	372,849.04	63.44%
Total Salaries		308,404.43	492,940.75	1,591,495.93	1,971,763.00	5,915,250.00	4,323,754.07	73.10%
Benefits								
Social Security	4110	2,388.41	2,867.00	8,878.32	11,466.00	34,396.00	25,517.68	74.18%
Medicare	4111	5,521.42	6,234.00	23,878.22	24,935.00	74,803.00	50,924.78	68.07%
I.M.R.F.	4115	2,198.25	2,555.00	8,143.61	10,221.00	30,661.00	22,517.39	73.43%
Medical/Life Insurance	4120	42,527.56	49,314.75	158,530.17	197,259.00	591,777.00	433,246.83	73.21%
SERVICE PENSION	4130	30,052.93	500,000.00	1,410,042.96	2,100,000.00	3,109,271.00	1,699,228.04	54.65%
Supplemental Pensions	4135	3,415.10	4,100.00	13,568.10	16,400.00	49,200.00	35,631.90	72.42%
Total Benefits		86,103.67	565,070.75	1,623,041.38	2,360,281.00	3,890,108.00	2,267,066.62	58.28%
Materials and Supplies								
Animal Control	4201	0.00	0.00	270.00	1,000.00	2,000.00	1,730.00	86.50%
Boards and Commissions	4205	2,473.80	0.00	5,945.80	21,500.00	44,750.00	38,804.20	86.71%
Dues and Subscriptions	4213	120.00	0.00	120.00	325.00	2,950.00	2,830.00	95.93%
Investigation and Equipment	4217	28,809.88	51,337.50	43,373.24	82,470.00	146,585.00	103,211.76	70.41%
Liability Insurance	4219	7,331.67	6,185.00	15,823.68	40,535.00	111,200.00	95,376.32	85.77%
Maintenance - Equipment	4225	771.35	2,212.50	1,208.85	13,600.00	31,750.00	30,541.15	96.19%
Maintenance - Vehicles	4229	1,803.50	785.00	4,048.17	40,940.00	50,800.00	46,751.83	92.03%
Postage/Mailings	4233	0.00	290.00	250.00	1,165.00	3,500.00	3,250.00	92.85%
Printing and Forms	4235	0.00	125.00	0.00	500.00	1,500.00	1,500.00	100.00%
Public Relations	4239	400.80	415.00	2,112.93	1,670.00	5,000.00	2,887.07	57.74%
Rent - Equipment	4243	0.00	485.00	200.00	1,940.00	5,800.00	5,600.00	96.55%
Supplies - Office	4253	908.67	585.00	2,154.05	2,340.00	7,000.00	4,845.95	69.22%
Training and Education	4263	8,000.60	7,525.00	20,943.68	30,115.00	90,335.00	69,391.32	76.81%
Travel/Meetings	4265	0.00	1,340.00	3,438.06	13,325.00	31,515.00	28,076.94	89.09%
Telephone	4267	1,282.84	1,470.00	4,049.43	6,380.00	18,100.00	14,050.57	77.62%
Uniforms	4269	574.45	0.00	36,388.12	52,550.00	67,900.00	31,511.88	46.40%
Utilities (Elec,Gas,Wtr,Sewer)	4271	907.37	1,751.00	2,120.07	7,004.00	21,000.00	18,879.93	89.90%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 8/1/2026 Through 8/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Vehicle (Gas and Oil)	4273	16,866.59	7,500.00	26,347.23	30,000.00	90,000.00	63,652.77	70.72%
Total Materials and Supplies		70,251.52	82,006.00	168,793.31	347,359.00	731,685.00	562,891.69	76.93%
Contractual								
Consulting/Professional	4325	126,835.31	128,125.00	265,854.62	277,350.00	602,600.00	336,745.38	55.88%
Dumeg/Fiat/Child Center	4337	0.00	11,420.00	40,220.00	60,400.00	123,720.00	83,500.00	67.49%
Total Contractual		126,835.31	139,545.00	306,074.62	337,750.00	726,320.00	420,245.38	57.86%
Capital Outlay								
Equipment	4815	0.00	0.00	353.40	79,840.00	148,840.00	148,486.60	99.76%
Total Capital Outlay		0.00	0.00	353.40	79,840.00	148,840.00	148,486.60	99.76%
Total Expenditures		591,594.93	1,279,562.50	3,689,758.64	5,096,993.00	11,412,203.00	7,722,444.36	67.67%
Total		(591,594.93)	(1,279,562.50)	(3,689,758.64)	(5,096,993.00)	...,412,203.00)	(7,722,444.36)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 8/1/2026 Through 8/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	43,296.94	78,605.75	217,974.97	314,423.00	943,269.00	725,294.03	76.89%
Overtime	4030	27,498.81	13,300.00	75,198.08	53,200.00	160,000.00	84,801.92	53.00%
Total Salaries		70,795.75	91,905.75	293,173.05	367,623.00	1,103,269.00	810,095.95	73.43%
Benefits								
Social Security	4110	4,992.30	5,135.00	18,647.27	20,540.00	61,583.00	42,935.73	69.72%
Medicare	4111	1,167.58	1,200.00	4,361.01	4,802.00	14,402.00	10,040.99	69.71%
I.M.R.F.	4115	5,101.49	4,605.00	18,483.09	18,420.00	55,253.00	36,769.91	66.54%
Medical/Life Insurance	4120	8,008.73	7,586.00	30,708.35	30,344.00	91,032.00	60,323.65	66.26%
Supplemental Pensions	4135	184.60	200.00	738.40	800.00	2,400.00	1,661.60	69.23%
Total Benefits		19,454.70	18,726.00	72,938.12	74,906.00	224,670.00	151,731.88	67.54%
Materials and Supplies								
Dues and Subscriptions	4213	5,856.28	0.00	19,746.34	83,674.00	84,124.00	64,377.66	76.52%
Liability Insurance	4219	1,001.97	4,610.00	3,945.03	480,190.00	507,285.00	503,339.97	99.22%
Maintenance - Building	4223	8,262.48	5,105.00	92,333.45	430,730.00	471,570.00	379,236.55	80.41%
Maintenance - Equipment	4225	117.96	640.00	1,144.13	2,565.00	7,700.00	6,555.87	85.14%
Maintenance - Vehicles	4229	10,616.53	1,395.00	11,705.74	9,590.00	26,750.00	15,044.26	56.24%
Maintenance - Water System	4231	23,304.20	31,381.25	135,545.07	109,025.00	240,075.00	104,529.93	43.54%
Postage/Mailings	4233	0.00	0.00	0.00	400.00	1,000.00	1,000.00	100.00%
Quality Control	4241	2,844.50	1,470.00	3,423.80	5,880.00	17,600.00	14,176.20	80.54%
Service Charge	4251	29,166.67	29,166.67	116,666.68	116,666.68	350,000.00	233,333.32	66.66%
Supplies - Office	4253	0.00	100.00	398.70	400.00	1,200.00	801.30	66.77%
Supplies - Operation	4255	469.20	375.00	1,023.60	1,500.00	4,500.00	3,476.40	77.25%
Training and Education	4263	0.00	1,475.00	89.00	2,950.00	5,900.00	5,811.00	98.49%
Telephone	4267	1,059.71	1,632.50	3,054.79	6,280.00	17,050.00	13,995.21	82.08%
Uniforms	4269	0.00	0.00	6,649.23	12,950.00	12,950.00	6,300.77	48.65%
Utilities (Elec,Gas,Wtr,Sewer)	4271	3,849.28	3,333.00	8,284.53	13,336.00	40,000.00	31,715.47	79.28%
Vehicle (Gas and Oil)	4273	6,799.17	2,095.00	9,911.44	8,380.00	25,100.00	15,188.56	60.51%
Total Materials and Supplies		93,347.95	82,778.42	413,921.53	1,284,516.68	1,812,804.00	1,398,882.47	77.17%
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 8/1/2026 Through 8/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325	0.00	1,837.50	4,400.00	7,350.00	22,050.00	17,650.00	80.04%
Leak Detection	4326	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
Data Processing	4336	0.00	0.00	0.00	54,279.00	162,837.00	162,837.00	100.00%
DuPage Water Commission	4340	500,249.48	443,785.75	1,725,568.87	1,775,143.00	5,325,429.00	3,599,860.13	67.59%
Janitorial Service	4345	562.00	725.00	3,540.89	2,900.00	8,650.00	5,109.11	59.06%
Forestry	4350	955.50	0.00	2,418.33	4,534.00	4,534.00	2,115.67	46.66%
Total Contractual		501,766.98	446,348.25	1,742,428.09	1,859,206.00	5,538,500.00	3,796,071.91	68.54%
Capital Outlay								
Capital Improvements	4810	0.00	0.00	0.00	327,500.00	327,500.00	327,500.00	100.00%
Equipment	4815	0.00	0.00	32,944.59	500,150.00	500,150.00	467,205.41	93.41%
Water Meter Purchases	4880	0.00	0.00	4,037.90	12,500.00	12,500.00	8,462.10	67.69%
Total Capital Outlay		0.00	0.00	36,982.49	840,150.00	840,150.00	803,167.51	95.60%
Debt Service								
Debt Retire - Property	4945	802.50	0.00	22,802.50	28,700.00	388,700.00	365,897.50	94.13%
Total Debt Service		802.50	0.00	22,802.50	28,700.00	388,700.00	365,897.50	94.13%
Total Expenditures		686,167.88	639,758.42	2,582,245.78	4,455,101.68	9,908,093.00	7,325,847.22	73.94%
Total		(686,167.88)	(639,758.42)	(2,582,245.78)	(4,455,101.68)	(9,908,093.00)	(7,325,847.22)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 8/1/2026 Through 8/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	28,751.61	22,920.00	164,101.33	91,680.00	275,000.00	110,898.67	40.32%
Overtime	4030	2,224.33	4,170.00	11,140.05	16,680.00	50,000.00	38,859.95	77.71%
Total Salaries		30,975.94	27,090.00	175,241.38	108,360.00	325,000.00	149,758.62	46.08%
Benefits								
Social Security	4110	1,920.51	1,420.00	10,864.95	5,690.00	17,050.00	6,185.05	36.27%
Medicare	4111	449.15	335.00	2,541.00	1,340.00	3,988.00	1,447.00	36.28%
I.M.R.F.	4115	2,171.41	1,340.00	10,064.17	5,360.00	16,072.00	6,007.83	37.38%
Total Benefits		4,541.07	3,095.00	23,470.12	12,390.00	37,110.00	13,639.88	36.76%
Materials and Supplies								
Road Material	4245	0.00	34,600.00	5,144.17	138,400.00	173,000.00	167,855.83	97.02%
Salt	4249	0.00	0.00	0.00	61,631.00	184,893.00	184,893.00	100.00%
Supplies - Other	4257	212.09	1,545.00	4,757.58	6,180.00	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		212.09	36,145.00	22,706.50	222,211.00	392,393.00	369,686.50	94.21%
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	3,300.90	5,000.00	6,310.74	10,000.00	20,000.00	13,689.26	68.44%
Total Capital Outlay		3,300.90	5,000.00	6,310.74	10,000.00	20,000.00	13,689.26	68.45%
Total Expenditures		39,030.00	71,330.00	227,728.74	371,961.00	793,503.00	565,774.26	71.30%
Total		(39,030.00)	(71,330.00)	(227,728.74)	(371,961.00)	(793,503.00)	(565,774.26)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Stormwater Management Fund
Native Plantings
From 8/1/2026 Through 8/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Contractual								
Stormwater Management Special	4379	0.00	0.00	3,024.83	0.00	0.00	(3,024.83)	0.00%
Total Contractual		0.00	0.00	3,024.83	0.00	0.00	(3,024.83)	0.00%
Total Expenditures		0.00	0.00	3,024.83	0.00	0.00	(3,024.83)	0.00%
Total		0.00	0.00	(3,024.83)	0.00	0.00	3,024.83	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 8/1/2026 Through 8/31/2026

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Maintenance - Equipment	4225 0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
Total Materials and Supplies	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
Contractual							
Consulting/Professional	4325 0.00	5,307.50	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	5,307.50	410.10	12,615.00	23,230.00	22,819.90	98.23%
Total Expenditures	0.00	5,307.50	410.10	14,115.00	24,730.00	24,319.90	98.34%
Total	0.00	(5,307.50)	(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 8/1/2026 Through 8/31/2026

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Vehicle (Gas and Oil)	4273 123.64	0.00	844.97	0.00	0.00	(844.97)	0.00%
Total Materials and Supplies	123.64	0.00	844.97	0.00	0.00	(844.97)	0.00%
Total Expenditures	123.64	0.00	844.97	0.00	0.00	(844.97)	0.00%
Total	(123.64)	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 8/1/2026 Through 8/31/2026

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Contractual								
Consulting/Professional	4325	0.00	12,625.00	0.00	50,500.00	50,500.00	50,500.00	100.00%
Total Contractual		0.00	12,625.00	0.00	50,500.00	50,500.00	50,500.00	100.00%
Capital Outlay								
Ditch Projects	4376	0.00	22,500.00	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	239,936.00	299,920.00	110,861.12	36.96%
Curb & Gutter Replacement Prog	4383	0.00	220,143.75	724,813.49	880,575.00	880,575.00	155,761.51	17.68%
Capital Improv-Infrastructure	4390	1,912.30	0.00	295,007.21	1,493,000.00	1,493,000.00	1,197,992.79	80.24%
Street Reconstruction/Rehab	4855	1,037,173.72	334,625.00	1,440,046.25	1,514,000.00	1,514,000.00	73,953.75	4.88%
Total Capital Outlay		1,039,086.02	637,252.75	2,654,623.33	4,202,511.00	4,307,495.00	1,652,871.67	38.37%
Total Expenditures		1,039,086.02	649,877.75	2,654,623.33	4,253,011.00	4,357,995.00	1,703,371.67	39.09%
Total		(1,039,086.02)	(649,877.75)	(2,654,623.33)	(4,253,011.00)	(4,357,995.00)	(1,703,371.67)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Cannabis Funds
Police Department
From 8/1/2026 Through 8/31/2026

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Miscellaneous Expenditures	4232 40,694.00	0.00	40,694.00	0.00	0.00	(40,694.00)	0.00%
Total Materials and Supplies	40,694.00	0.00	40,694.00	0.00	0.00	(40,694.00)	0.00%
Total Expenditures	40,694.00	0.00	40,694.00	0.00	0.00	(40,694.00)	0.00%
Total	(40,694.00)	0.00	(40,694.00)	0.00	0.00	40,694.00	0.00%

CITY OF DARIEN -- CASH RESERVES
August 31, 2026

FUND	FUND NAME	TOTAL
01	General Fund	\$ 4,066,513.33
02	Water Fund	\$ 2,737,272.79
03	MFT Fund	\$ 872,244.47
05	Impact Fees Fund	\$ -
07	Stormwater Management Fund	\$ 34,747.64
09	TIF District	\$ 2,458.24
10	Special Service Area Tax Fund	\$ 25,719.12
11	State Drug Forfeiture Fund	\$ 53,085.01
12	Water Depreciation Fund	\$ -
17	Federal Equitable Sharing Acct	\$ 5,797.40
18	Seized Asset Funds	\$ -
19	DOT - Federal Equitable Sharing	\$ 490.45
23	DUI Technology Fund	\$ 60,990.85
24	E-Citation Fund	\$ 18,052.59
25	Capital Improvement Fund	\$ 21,959,628.56
26	Cannabis Fund	\$ 114,340.27
	TOTAL	\$ 29,951,340.72

Prior Month Cash Balance

\$ 29,673,354.89

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 0.10%	\$ 53,085.01
Republic Bank Federal Equitable Sharing Acct - 2.57%	\$ 6,287.85
Republic Bank Now Account - 2.57%	\$ 3,302,371.86
Republic Bank Operating Account	\$ 45,892.14
Republic Bank Payroll Account - Zero Balance Acct	\$ 222,478.08
Illinois Funds Money Market Account - 3.785%	\$ 22,830,535.28
IMET Investment Fund 3.71%	\$ 3,490,277.22
Cash on hand - PD - 1052	\$ 34.35
Petty Cash - CH - 1050	\$ 378.93
	\$ 29,951,340.72

Market Value

Letter of Credit # 320149 (2nd Amendment) - 06/30/2026 - 9/29/2026

\$ 6,000,000

AGENDA MEMO
City Council
September 21, 2026

ISSUE STATEMENT

Approval of an ordinance REPEALING CHAPTER 3 OF TITLE 2 OF THE DARIEN CITY CODE, “ENVIRONMENTAL COMMITTEE”

ORDINANCE

BACKGROUND/HISTORY

The city maintains various committees that provide recommendations to the city. The committees generally have different purposes. First, committees such as the Board of Fire and Police Commissioners and the Planning, Zoning and Economic Development Commission serve to fulfill duties required by state law. Second, discretionary committees such as COY and the holiday decorating committees are created by the city council for specific purposes, but not required by state law.

The city currently has a discretionary environmental committee. This committee began in 1987 with an initial focus on recycling, which was a new topic for Illinois communities in the late 1980s. During this period, municipalities spent significant time in dealing with solid waste issues. In addition to solid waste, the committee discussed items such as litter, inoperable vehicles, selecting a city flower and many general informational items. Many of the issues they discussed were informational only and are being handled by other groups such as city committees and DuPage County. After researching archived meeting minutes, much of the committees’ business were less complex than issues we are faced with today that require professional input. Many of the issues the committee discussed are now handled by other volunteer groups such as the garden club and Arbor Day group.

The challenge with discretionary committees is to maintain an active role after their initial priority, such as solid waste. In 2000, the committee began to review its role and functions. After their review in 2000, it is evident that they have struggled for topics and many meetings were cancelled for lack of agenda items. Since 2000, the committee has met once or twice per year with no meetings in 2024. Recently, staff was working to schedule a meeting for the committee and had difficulty in identifying topics and agenda items.

At the goal setting meeting in November 2025 ([Attachment A](#)), the consensus of the council was to keep the committee between 6 to 12 additional months, allowing the committee to develop environmental programs. To date, this has not happened. The following concerns continue:

- Lack of a quorum
- Agenda material/backup is sent to staff late
- Slow or non-response to staff emails
- Difficulty in discussing meaningful topics

Please note, the environmental committee chairperson has also stated he believes a local club,

instead of an appointed city committee, would be better. If the members continued as a local club, independent from the city, they would not have the numerous open meetings act requirements they currently have to follow. This would greatly simplify the clubs ability to hold meetings, communicate among the members, hold events, etc.

Due to these factors, the Administrative/Finance Committee and staff is recommending the city council disband this committee.

STAFF/COMMITTEE RECOMMENDATION

Staff and the Administrative/Finance recommends approval of the ordinance and recommend the committee continue their work as an independent local not for profit group.

ALTERNATE CONSIDERATION

As directed.

DECISION MODE

This item will be placed on the September 21, 2026 City Council agenda for consideration.

CITY OF DARIEN
Memorandum

TO: Mayor Marchese, City Council, Clerk, and Treasurer
FROM: Bryon D. Vana, City Administrator
DATE: November 19, 2025
RE: Environmental Committee

At the October 20, 2025, City Council meeting, the Council postponed a vote to disband the Environmental Committee (EC). The consensus of the Council was to include this topic at the November goal-setting meeting to allow for additional time for discussion. Attached, as background, is the staff memo that was included in the 10/20/25 council meeting packet.

The city maintains various committees that provide recommendations to the city. The committees generally have different purposes. First, committees such as the Board of Fire and Police Commissioners and the Planning, Zoning and Economic Development Commission serve to fulfill duties required by state law. Second, discretionary committees such as EC are created by the city council for specific purposes, but not required by state law.

Since 2023, the EC held one meeting with an additional meeting held on November 6, 2025. During the period of 2017 through 2022, the EC held fourteen meetings, with items being mostly informational and repeated annually. The challenge with discretionary committees is to maintain an active role after their initial priority, such as solid waste. At the EC meeting on June 20, 2001, the committee began to review its role and functions. (See attached minutes) After their review in 2001, it is evident that they have struggled for topics and many meetings were cancelled for lack of a quorum or agenda items.

If the EC were disbanded, the group could continue as a volunteer group, (environmental club), such as the garden club and the Arbor Day volunteers. As an environmental club, they can work to eliminate duplication of activities. For example, the garden club already has a committee called the Nature and Environment Committee. If the group continued as a volunteer club they would not be required to follow the Open Meetings Act (OMA) and would have more flexibility including:

1. Would not need a quorum to have meetings
2. Would not create a public meeting if a majority of a quorum was not required (3 of 7 committee members discussing issues together)
3. Would be able to meet when and where they wanted with no notice requirements
4. Would be able to determine the size of the club and solicit new members
5. Would determine their issues they feel are important to discuss
6. Would be able to raise funds to carry out programs of an environmental nature
7. Would still be able to work with the city on environmental issues
8. Would not be required to take minutes

Several communities such as Elmhurst and Naperville have volunteer resident groups,

independent from the city, serving in the role as environmental advisors. The Naperville *Environment and Sustainability Task Force* (NEST) <https://www.sustainnaperville.org/> is a group of concerned citizens working to enhance environmental sustainability in Naperville. The Cool Cities Coalition (<https://elmhurstcoolcities.org/>) is the resident organization in Elmhurst that strives to promote sustainable solutions in the Elmhurst community through education, outreach and community action.

The city does not need a formal committee in order to be proactive on environmental issues. A similar example is the city does not need a formal Historical Committee to celebrate the city's history. Currently, many environmental efforts require expertise and training in a variety of topics related to the environment. City staff has taken on the task of meeting environmental concerns and accomplishing numerous goals. Mayor Marchese, City Council and staff have maintained their involvement in environmental issues, and have been active and accomplished the following:

- Through our membership in the Metropolitan Mayor's Caucus, we have attended and participated in the MMC's Environmental sub-committee;
- Through our membership in the MMC, we were part of the first EV Readiness Cohort, which earned us Bronze level status;
- We have applied for grants, through the MMC for the development of EV Super charging stations in Darien, and we were awarded 1.3 million dollars to install charging stations at City Hall and at Public Works. The Brookhaven management was part of this program. While Brookhaven is prepared to open their charging stations, the federal government cut/pulled the 1.3 million which effectively negated our installation of the charging stations;
- As an environmentally conscious community, the City sought to enhance the appearance of our streetscapes, by landscaping our medians, and installing irrigation systems;
- We explored the use of an environmentally safe/biodegradable liquid that whose use we adopted prior to a snow/ice event;
- We explored the need to modify our ordinances detailing the requirements that provide residents with information on the installation of solar panels; this work resulted in our being designated a "Sol Smart" community;
- We have qualified as a "Greenest Region" awarded city;
- Through a grant we obtained from the Morton Arboretum, We are the recipients of 100 donated trees, that per the grant will be planted in parkways where there is poor canopy cover;
- Through a grant program with the State of Illinois, we will have the opportunity to purchase at more than half the cost of a new nine-ton dump truck that is EV equipped. As part of this program, we will also see the installation of a Level three super charger installed at our Public Works facility;
- We are exploring the possibility of being part of the BESS Program (Battery Energy Storage System). BESS units are large rechargeable batteries and associated hardware that store electricity for later use. This system would be installed on a separate property, and the City would receive revenue from the project;

- We have been and continue to be part of the Monarch Butterfly Program, and we continue to urge the development of Milkweed plantings for Monarch Butterflies and pollinators;
- We scheduled two electronics recycling program that included flat screen televisions, computers and assorted electronic equipment;
- Our adoption of LRS as our waste hauler included the use of a tote program that allowed for additional recycling material including composting. In addition, we worked with LRS to conduct an electronic recycling program.
- Revised city zoning codes to prohibit certain chemical storage/use
- Amended the zoning code to prohibit businesses have Tier II reportable chemicals on their premises
- Recipient of a \$53,000 Illinois Community Canopy Tree Inventory and Management Plan Grant from the Inflation Reduction Act (IRA)

If you have any questions prior to the goal-setting meeting please feel free to give me a call.

CITY OF DARIEN
DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE REPEALING CHAPTER 3 OF TITLE 2
OF THE DARIEN CITY CODE, “ENVIRONMENTAL COMMITTEE”**

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

THIS 21st DAY OF SEPTEMBER, 2026

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

ORDINANCE NO. _____

**AN ORDINANCE REPEALING CHAPTER 3 OF TITLE 2
OF THE DARIEN CITY CODE, “ENVIRONMENTAL COMMITTEE”**

WHEREAS, pursuant to Ordinance No. O-55-07 approved by the Darien City Council on December 17, 2007, the City Council established the City’s “Environmental Committee”; and

WHEREAS, the Mayor and City Council have determined that the Environmental Committee has fulfilled its purposes, and it is therefore appropriate to end this Committee;

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

SECTION 1: Repeal. Title 2, Chapter 3, of the Darien City Code, “Environmental Committee,” City Code Sections 2-3-1 through 2-3-7 are hereby repealed.

SECTION 2: Future Use. The foregoing Sections of the City Code are hereby reserved for future use.

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

SECTION 4: Effective Date. This Ordinance shall be in full force and effect upon passage, approval, and publication as provided by law.

ORDINANCE NO. _____

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE
COUNTY, ILLINOIS, this 21st day of September, 2026.**

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,
ILLINOIS, this 21st day of September, 2026.**

ATTEST:

JOSEPH A. MARCHESE, MAYOR

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

AGENDA MEMO

City Council

September 21, 2026

ISSUE STATEMENT

Approval of an ordinance authorizing the disposal of surplus property.

ORDINANCE

BACKGROUND/HISTORY

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

	ITEM	QUANTITY	EXPLANATION
1	HP LaserJet printer	1	Replaced
2	iPhone 16e	17	Replaced
3	ThinkPad	1	Broken
4	MiFi Jet pack	1	Replaced
5	Samsung Android	3	Replaced
6	Keyboard	1	Replaced
7	2015 Ford Expedition (B4 – Director PW)	1	Replaced
8	Cyberpower Battery back-up	1	Replaced
9	APC Pro 1500 Battery back-up	1	Obsolete
10	Cisco Router	1	Replaced
11	Innovolt Surge Protector	1	Replaced
12	CyberPower Pro1000CD battery back-up	1	Replaced
13	2008 Chevrolet Isuzu W4500 Utility Truck (402)	1	Replaced
14	2011 Rice RTDP253 9 ton axle trailer (301)	1	Replaced
15	1998 Alum-Line water tank trailer	1	Replaced

STAFF/COMMITTEE RECOMMENDATION

The Administrative/Finance Committee recommends the above be declared surplus property and auctioned using Public Surplus or disposed of.

ALTERNATE CONSIDERATION

As directed by City Council.

DECISION MODE

If approved by the Committee, this item will be placed on the September 21, 2026 City Council agenda for formal approval.

CITY OF DARIEN

DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

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

ADOPTED BY THE

MAYOR AND CITY COUNCIL

OF THE

CITY OF DARIEN

THIS 21st DAY OF SEPTEMBER, 2026

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

ORDINANCE NO. _____

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

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

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

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

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

	ITEM	QUANTITY	EXPLANATION
1	HP LaserJet printer	1	Replaced
2	iPhone 16e	17	Replaced
3	ThinkPad	1	Broken
4	MiFi Jet pack	1	Replaced
5	Samsung Android	3	Replaced
6	Keyboard	1	Replaced
7	2015 Ford Expedition (B4 – Director PW)	1	Replaced
8	Cyberpower Battery back-up	1	Replaced
9	APC Pro 1500 Battery back-up	1	Obsolete
10	Cisco Router	1	Replaced
11	Innovolt Surge Protector	1	Replaced
12	CyberPower Pro1000CD battery back-up	1	Replaced
13	2008 Chevrolet Isuzu W4500 Utility Truck (402)	1	Replaced
14	2011 Rice RTDP253 9 ton axle trailer (301)	1	Replaced
15	1998 Alum-Line water tank trailer	1	Replaced

ORDINANCE NO. _____

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

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

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 21st day of September, 2026.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 21st day of September, 2026.

JOSEPH A. MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



AGENDA MEMO
City Council
September 21, 2026

ISSUE STATEMENT

A resolution authorizing the City of Darien to submit an application for Community Development Block Grant (CDBG) funding through DuPage County for a proposed stormwater and flood mitigation project.

RESOLUTION

BACKGROUND

The City of Darien is preparing an application for Community Development Block Grant (CDBG) funding for a proposed stormwater and flood mitigation project.

The proposed project is intended to address documented stormwater drainage deficiencies and flooding vulnerabilities within the identified project area. The project will focus on improvements designed to reduce the impacts of stormwater runoff and flooding and improve the City's ability to manage stormwater during significant rainfall events.

The proposed CDBG application will identify the project location and service area, document the community's need for the proposed improvements, and demonstrate that the project meets applicable CDBG eligibility and national objective requirements.

As part of the application process, the City is required to provide various supporting documentation and certifications, including governing body authorization, fair housing documentation, service-area information, and other federal, State, County, and CDBG-required materials.

DISCUSSION

Staff is requesting City Council authorization to submit the CDBG application through DuPage County.

If awarded, CDBG funding would provide an additional funding source for eligible stormwater and flood mitigation improvements. The City would be required to execute the applicable grant agreement and comply with all federal, State, County, and CDBG requirements governing the use and administration of the funds.

The proposed authorization does not constitute a commitment to expend City funds beyond amounts separately authorized by the City Council. Any required local funding; project agreements, engineering services, construction contracts, or other expenditures would remain subject to applicable City approval and procurement requirements. [See Attachment A.](#)

STAFF RECOMMENDATION

Staff recommends that the City Council approve the resolution authorizing the submission of the City's Community Development Block Grant application through DuPage County for the proposed stormwater and flood mitigation project and authorizing the Director of Municipal Services to execute and submit the application and required related documents on behalf of the City.

COMMITTEE RECOMMENDATION

Due to the CDBG grant application deadlines, this item was not reviewed by a City Council Committee and will be presented for consideration under New Business at the City Council meeting scheduled for September 21, 2026.

ALTERNATE CONSIDERATION

As directed by the City Council.

DECISION MODE

This item will be placed on the September 21, 2026 City Council, New Business agenda for formal consideration.

Odelson, Murphey, Frazier & McGrath, Ltd.

3318 West 95th Street – Evergreen Park, Illinois 60805**Phone (708) 424-5678****JBM Direct Dial (708) 634-0266****JBM e-mail: jmurphey@omfmlaw.com****Memorandum**

VIA E-MAIL

To: Bryon Vana
Dan Gombac

From: John B. Murphey

Date: September 15, 2026

Re: CDBG Grant Application / Fair Housing Policy Statement
and Action Plan

In order to satisfy the CDBG requirements in connection with the City's grant application, the City is required to have in place a "Fair Housing Policy Statement and Action Plan." Attached please find a draft.

In connection with the draft, please note the following:

1. As a general matter, the Policy and Plan do nothing other than formalize a City pledge to observe existing federal and state law relating to fair housing. The draft Policy and Plan do not impose any additional or different obligations on the City.
2. The Plan puts a structure in place where the City will notify individuals who believe they have been the subject of private discrimination in the housing market. In particular, it provides information to potentially affected individuals so they can contact either HUD or the Illinois Department of Human Rights.
3. The Plan document itself should be put on the City's webpage. Once the Council adopts, that should be done.
4. The Plan provides that the City will promptly investigate any complaints of discrimination on the part of either City employees or in the administration of City contracts.

5. Finally, the Plan designates the City Administrator as the responsible point person.

Please review. Feel free to share with the Council. Thank you.

JBM/sml
Enclosure

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE SUBMISSION OF AN APPLICATION
FOR COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS AND
AUTHORIZING AN AUTHORIZED REPRESENTATIVE TO EXECUTE
REQUIRED DOCUMENTS**

WHEREAS, the City of Darien, DuPage County, Illinois (the “City”), desires to submit an application for Community Development Block Grant (“CDBG”) funds through DuPage County for a stormwater hazard mitigation project serving areas of the City affected by flooding and storm water drainage deficiencies; and

WHEREAS, the proposed project is intended to address documented stormwater and flooding vulnerabilities and provide improvements benefiting eligible residents and the identified project service area; and

WHEREAS, the City Council finds that submission of the CDBG application is in the best interests of the residents of the City of Darien; and

WHEREAS, if CDBG funding is awarded, the City will be required to execute a grant agreement and comply with applicable federal, state, county, and CDBG requirements, regulations, certifications, reporting requirements, procurement requirements, and other applicable terms and conditions;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Darien, DuPage County, Illinois, as follows:

SECTION 1: Authorization to Apply - The City Council hereby authorizes the City of Darien to submit an application for Community Development Block Grant funds through DuPage County for the proposed storm water hazard mitigation project.

SECTION 2: Acceptance and Agreement - If the application is approved and funding is awarded, the City is authorized to accept the CDBG award and enter into all grant agreements and related documents necessary to receive and administer the awarded funds.

SECTION 3: Authorized Representative - The Director of Municipal Services, is hereby designated as an authorized representative of the City of Darien and is authorized, on behalf of the City, to execute and submit the CDBG application and, if funded, to execute the grant agreement, certifications, reimbursement requests, reports, amendments, and other documents

necessary to implement and administer the CDBG-funded project, subject to applicable City requirements and authorizations.

SECTION 4: Compliance - The City agrees to comply with all applicable federal, state, county, and CDBG requirements, including applicable procurement, labor standards, civil rights, fair housing, environmental, financial management, reporting, recordkeeping, and other grant requirements.

SECTION 5: Effectiveness - This Resolution shall be in full force and effect upon its adoption.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 21st day of September, 2026.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR FOR THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 21st day of September, 2026.

JOSEPH A. MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

AGENDA MEMO
City Council
September 21, 2026

ISSUE STATEMENT

A resolution adopting a Fair Housing Action Plan.

RESOLUTION **EXHIBIT A**

BACKGROUND

The City of Darien is preparing an application for Community Development Block Grant (CDBG) funding for a proposed stormwater and flood mitigation project.

As part of the CDBG application process, the City is required to demonstrate its commitment to fair housing and to affirmatively further fair housing in connection with federally assisted programs and activities.

The proposed Fair Housing Action Plan establishes the City's policies and procedures for promoting fair housing, preventing discrimination, responding to fair housing complaints, providing appropriate information and training, and providing public notice concerning fair housing rights and available complaint resources.

The proposed Fair Housing Action Plan establishes a framework for the City to promote equal housing opportunity and address fair housing concerns within the City's programs and activities.

STAFF RECOMMENDATION

Staff recommends that the City Council adopt the resolution for the attached Fair Housing Action Plan.

COMMITTEE RECOMMENDATION

Due to the CDBG grant application deadlines, this item was not reviewed by a Committee and will be presented for consideration under New Business at the City Council meeting scheduled for September 21, 2026.

ALTERNATE CONSIDERATION

As directed by the City Council.

DECISION MODE

This item will be placed on the September 21, 2026 City New Business Council agenda for formal consideration.

RESOLUTION NO. _____

**A RESOLUTION APPROVING THE “CITY OF DARIEN FAIR HOUSING
POLICY AND ACTION PLAN**

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

SECTION 1: Approval. The Mayor and City Council of the City of Darien hereby approve of the “City of Darien Fair Housing Policy and Action Plan,” substantially in the form attached to this Resolution. See [Exhibit A](#).

SECTION 2: Direction. City staff is hereby directed to implement the Fair Housing Policy and Action Plan in accordance with its terms.

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

SECTION 4: Effective Date. This resolution shall be in full force and effect immediately upon its adoption.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 21st day of September 2026.

AYES: _____

NAYS: _____

ABSENT: _____

RESOLUTION NO. _____

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,
ILLINOIS, this 21st day of September 2026.**

JOSEPH A. MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

CITY OF DARIEN FAIR HOUSING POLICY AND ACTION PLAN

1. **Statement**

It is the policy of the City of Darien to promote equal housing opportunity for all persons, regardless of race, color, sex, age, religion, disability, national origin, ancestry, sexual orientation, marital status, military status, familial status, order of protection status, pregnancy, or arrest record in general and specifically in all programs and housing development activities funded or administered by the City. This shall be accomplished through processes that provide access to all constituents to fair housing information and internal procedures that do not discriminate but affirmatively further fair housing.

2. **Reporting Possible Discrimination**

People who believe they may be possible victims of housing discrimination are encouraged to avail themselves of the following resources:

- To submit a housing discrimination complaint with the Illinois Department of Human Rights (IDHR), call the IDHR Fair Housing Intake Investigator at (312) 814-6229 or email IDHR.FairHousing@illinois.gov.
- To file a complaint with HUD, place a toll-free call to (800) 669-9777 or TTY (800) 927-9275; complete the online complaint form available on <http://portal.hud.gov/hudportal/HUD>; or mail a completed complaint form or letter to: Office of Fair Housing and Equal Opportunity, Department of Housing & Urban Development, 451 7th Street, SW, Room 5204, Washington D.C. 20410-2000.

This information shall be publicly available on the City's web site.

3. **City Compliance Measures**

Alleged acts of fair housing discrimination by City employees or contractors are to be immediately brought to the attention of the City Administrator. It is the policy of the City to cooperate in the investigation of fair housing complaints. The City Administrator will receive annual legal and policy updates from qualified experts in order to appropriately respond to complaints.

ADOPTED by the Mayor and City Council on _____, 2026.

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