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PRE-COUNCIL WORK SESSION — 7:00 P.M.

Agenda of the Regular Meeting

of the City Council of the

CITY OF DARIEN

September 6, 2022

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 — [August 1, 2022](#)
7. Receiving of Communications
8. Mayor's Report
9. City Clerk's Report
10. City Administrator's Report
11. Department Head Information/Questions
 - A. Police Department
 - B. Municipal Services
12. Treasurer's Report
 - A. Warrant Number — [22-23-08](#)
 - B. Warrant Number — [22-23-09](#)
 - C. Monthly Report — [May 2022](#)
 - D. Monthly Report — [June 2022](#)
 - E. Monthly Report — [July 2022](#)
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
17. New Business
 - A. Consideration of a Motion to Approve a Resolution Approving a Contract Extension, Year 2, with Eco Clean Maintenance to Provide [Janitorial Services](#) for the City of Darien in an Amount not to Exceed \$26,496.00
 - B. Consideration of a Motion to Approve a Resolution Authorizing the [Purchase, Installation and Wiring of five \(5\) Streetlights](#) for the Farmingdale Drive Streetlight Improvement Project with Rags Electric in an Amount not to Exceed \$32,500.00
 - C. Consideration of a Motion to Approve [an Ordinance Amending Section 3-3-7-11\(C\) of the Darien City Code](#) (Liquor Control Regulations)
 - D. Consideration of a Motion to Approve a Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code ([Expenditure of Motor Fuel Tax \(MFT\) funds for the FY 2021/22 General Maintenance - Maintenance of Various Streets and Rights of Way that Impact the City Streets](#), in an Amount not to Exceed \$23,479.43)
18. Questions, Comments and Announcements — **General (This is an opportunity for the public to [make comments or ask questions on any issue](#) – 3 Minute Limit Per Person)**
19. Adjournment

A WORK SESSION WAS CALLED TO ORDER AT 7:00 P.M. BY CLERK RAGONA FOR THE PURPOSE OF REVIEWING ITEMS ON THE AUGUST 1, 2022 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:09 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

August 1, 2022

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 Clerk Ragona.

2. **PLEDGE OF ALLEGIANCE**

Clerk Ragona 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
	Thomas M. Chlystek	Mary Coyle Sullivan
	Joseph A. Kenny	Lester Vaughan

Absent: Eric K. Gustafson

Also in Attendance: JoAnne E. Ragona, City Clerk
Michael J. Coren, City Treasurer
Bryon Vana, City Administrator
Gregory Thomas, Police Chief
Daniel Gombac, Director of Municipal Services

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

ELECTION OF MAYOR PRO-TEM

Due to the absence of Mayor Marchese, Clerk Ragona asked Council for nominations for Mayor Pro-Tem.

It was motioned by Alderman Schauer and seconded by Alderman Belczak to appoint Alderman Kenny as Mayor Pro-Tem. There being no other nominations, she closed the election and called for the question.

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

Nays: None

Absent: Gustafson

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

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

There were none.

6. **APPROVAL OF MINUTES** – July 18, 2022

It was moved by Alderman Belczak and seconded by Alderman Schauer to approve the minutes of the City Council Meeting of July 18, 2022.

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

Nays: None

Absent: Gustafson

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

7. **RECEIVING OF COMMUNICATIONS**

Alderman Chlystek received communication from Patricia Wilkinson, 8300 Highpoint Circle, regarding an AT&T landline issue.

Alderwoman Sullivan received communication from Kelly Gleason regarding recent Patch article concerning cannabis in Woodridge; he expressed concern with allowing cannabis sales in Darien.

8. **MAYORS REPORT**

Joe Fontana introduced himself and passed out menus for his new restaurant, Fry the Coop; a September opening is planned at 2019 75th Street, the old Steak 'n Shake location. Mr. Fontana is excited to provide the community a place where people can gather, share happiness and build & strengthen relationships.

9. **CITY CLERK'S REPORT**

There was no report.

10. **CITY ADMINISTRATOR'S REPORT**

There was no report.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

A. POLICE DEPARTMENT – NO REPORT

B. MUNICIPAL SERVICES – NO REPORT

Director Gombac commented that the strike with the quarries has been settled; an aggressive completion of roadwork is scheduled.

12. **TREASURER'S REPORT**

A. WARRANT NUMBER 22-23-07

It was moved by Alderwoman Sullivan and seconded by Alderman Schauer to approve payment of Warrant Number 22-23-07 in the amount of \$453,695.45 from the enumerated funds and \$278,526.11 from payroll funds for the period ending 07/28/22 for a total to be approved of \$732,221.56.

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

Nays: None

Absent: Gustafson

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

13. **STANDING COMMITTEE REPORTS**

Administrative/Finance Committee – Chairman Sullivan announced the Administrative/Finance Committee meeting is scheduled for Tuesday, September 6, 2022 at 6:00 P.M. She stated the Economic Development Committee meeting has been rescheduled to August 18, 2022 at 7:00 P.M.

Municipal Services Committee – Chairman Belczak stated the minutes of the July 11, 2022 meeting were approved and submitted to the Clerk’s Office. He announced the Municipal Services Committee meeting is scheduled for August 22, 2022 at 6:00 P.M.

Police Committee – Chairman Kenny announced the Police Committee meeting is scheduled for August 15, 2022 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**

Mayor Pro-Tem Kenny stated New Business Items D – H have been moved to Consent Agenda as Items D – H.

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

A. RESOLUTION NO. R-57-22

A RESOLUTION AUTHORIZING THE PURCHASE OF (7) 40MM LESS LETHAL LAUNCHERS, (42) 40MM ROUNDS AND (1) RELOADABLE TRAINING KIT FROM RAY

O’HERRON USING DEPARTMENT OF JUSTICE
AWARD MONEY IN THE AMOUNT OF \$10,452

B. RESOLUTION NO. R-58-22

**A RESOLUTION AUTHORIZING THE
PURCHASE OF (17) ROCK RIVER M4 RIFLE
UPPER RECEIVERS FROM ROCK RIVER ARMS
USING DEPARTMENT OF JUSTICE AWARD
MONEY IN THE AMOUNT OF \$6,494.00**

C. ORDINANCE NO. O-14-22

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

D. RESOLUTION NO. R-60-22

**A RESOLUTION ACCEPTING A PROPOSAL FOR
THE PURCHASE OF ONE NEW RADIO
DETECTION RX 8200 RECEIVER UTILITY LINE
LOCATOR FROM SUBSURFACE SOLUTIONS, IN
AN AMOUNT NOT TO EXCEED \$8,829**

E. RESOLUTION NO. R-61-22

**A RESOLUTION TO ENTER INTO A CONTRACT
AGREEMENT WITH MORTON SALT, INC. FOR
THE PURCHASE OF ROCK SALT IN AN
AMOUNT NOT TO EXCEED \$207,759.44**

F. RESOLUTION NO. R-62-22

**A RESOLUTION FOR THE REQUIRED BALANCE
PURCHASE OF THE 21/22 ROCK SALT
CONTRACT AGREEMENT WITH COMPASS
MINERALS IN AN AMOUNT NOT TO EXCEED
\$51,924**

G. RESOLUTION NO. R.-63-22

**A RESOLUTION AUTHORIZING THE MAYOR
TO EXECUTE AN INTERGOVERNMENTAL
AGREEMENT BETWEEN THE CITY OF DARIEN
AND CENTER CASS SCHOOL DISTRICT #66
FOR THE ROCK SALT**

H. RESOLUTION NO. R-64-22

**A RESOLUTION AUTHORIZING THE MAYOR
TO EXECUTE AN INTERGOVERNMENTAL
AGREEMENT BETWEEN THE CITY OF DARIEN
AND THE DARIEN PARK DISTRICT FOR ROCK
SALT**

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

Nays: None

Absent: Gustafson

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

17. **NEW BUSINESS**

A. CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION ACCEPTING A PROPOSAL FROM AIS, INC. FOR THE PURCHASE AND INSTALL OF A LARGER BARRACUDA MESSAGE ARCHIVER 350 IN AN AMOUNT NOT TO EXCEED \$10,600

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

Chairwoman Sullivan stated item passed Administrative /Finance Committee vote 3-0.

RESOLUTION NO. R-59-22

A RESOLUTION ACCEPTING A PROPOSAL FROM AIS, INC. FOR THE PURCHASE AND INSTALL OF A LARGER BARRACUDA MESSAGE ARCHIVER 350 IN AN AMOUNT NOT TO EXCEED \$10,600

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

Nays: None

Absent: Gustafson

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

B. CONSIDERATION TO APPROVE AN ORDINANCE AMENDING SECTION 3-3-7-16 (C) OF THE DARIEN CITY CODE

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

ORDINANCE NO. O-15-22

AN ORDINANCE AMENDING SECTION 3-3-7-16 (C) OF THE DARIEN CITY CODE

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

Nays: None

Absent: Gustafson

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

C. CONSIDERATION TO A APPROVE AN ORDINANCE AMENDING SECTION 3-3-7-1 (C) OF THE DARIEN CITY CODE

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

ORDINANCE NO. O-16-22

AN ORDINANCE AMENDING SECTION 3-3-7-1 (C) OF THE DARIEN CITY CODE

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

Nays: None

Absent: Gustafson

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

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

Mayor Pro-Tem Kenny announced National Night Out on August 2, 2022. Chief Thomas commented and encouraged all to get out and meet their neighbors from 5:00 – 8:00 P.M. at Darien Community Park.

Alderwoman Sullivan...

...announced DarienFest will take place at Darien Plaza from August 11 – 14.

...stated she received positive feedback about the last Darien Rocks the Greens summer concert.

...announced the final summer concert featuring “Whiskey Road” will be held on August 25 at Carriage Greens Country Club.

Alderman Chylstek commented Darien residents will receive a discount on rides at DarienFest on Thursday, August 11.

Alderman Belczak announced Darien Lions Club and Darien Park District will be sponsoring Darien Day at the Darien Community Park on Sunday, August 7, which will include live music at 6:30 P.M, food and refreshments will be available.

19. **ADJOURNMENT**

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

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

Nays: None

Absent: Gustafson

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

The City Council meeting adjourned at 7:46 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 8-1-22. Minutes of 8-1-22 CCM.



CITY OF DARIEN

EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
September 6, 2022

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			\$90,690.22
Water Fund			\$481,838.39
Motor Fuel Tax Fund			\$291.75
Water Depreciation Fund			\$114,227.49
Special Service Area Tax Fund			\$3,650.00
Stormwater Management Fund			
E-Citation Fund			
Capital Improvement Fund			1,040,251.04
State Drug Forfeiture Fund			
Federal Equitable Sharing Fund			
DUI Technology Fund			
		<i>Subtotal:</i>	<u>\$1,730,948.89</u>
General Fund Payroll	08/11/22	\$	252,068.54
Water Fund Payroll	08/11/22	\$	21,887.34
		<i>Subtotal:</i>	<u>\$ 273,955.88</u>
<i>Total to be Approved by City Council:</i>			<u>\$ 2,004,904.77</u>

Approvals:

Joseph A. Marchese, Mayor

JoAnne E. Ragona, City Clerk

Michael J. Coren, Treasurer

Bryon D. Vana, City Administrator

CITY OF DARIEN
Expenditure Journal
From 8/2/2022 Through 8/15/2022

*General Fund
Administration*

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AIS	ADOBE PRO LAPTOP	AP081522	4325	Consulting/Professional	476.85
AIS	BACKUP SERVICE- AUG 2022	AP081522	4325	Consulting/Professional	1,550.00
AIS	BACK UP SERVICE- AUG 2022	AP081522	4325	Consulting/Professional	5,930.26
AIS	SECURE EMAIL	AP081522	4325	Consulting/Professional	15.50
AIS	CLOUD HOSTING- AUG 2022	AP081522	4325	Consulting/Professional	20.00
AIS	COMPUTER UPGRADE	AP081522	4325	Consulting/Professional	970.43
APRIL PADALIK	DARIEN CONCERT COORDINATION - 7-28-22	AP081522	4239	Public Relations	2,000.00
AUTOMATED COMPANIES	BANNER FOR SUMMER CONCERTS	AP081522	4239	Public Relations	113.79
CHASE CARD SERVICES	ZOOM SUBSCRIPTION	AP081522	4213	Dues and Subscriptions	14.99
CHASE CARD SERVICES	PIZZAS FOR CONCERT 7-28-22	AP081522	4239	Public Relations	255.00
CHASE CARD SERVICES	INTERNET FOR PUBLIC WORKS	AP081522	4267	Telephone	217.78
COMCAST BUSINESS	FAX MACHINE- CITY HALL	AP081522	4267	Telephone	58.14
DUPAGE COUNTY PUBLIC WORKS	SEWER BILL FOR CITY HALL 167288-21005549	AP081522	4271	Utilities (Elec,Gas,Wtr,Sewer)	72.64
ECO CLEAN MAINTENANCE INC	JANITORIAL SERVICE- JULY 2022	AP081522	4345	Janitorial Service	1,618.00
GOVTEMPSUSA LLC	VANA (7-17-22)	AP081522	4325	Consulting/Professional	3,415.38
GOVTEMPSUSA LLC	VANA (7-24-22)	AP081522	4325	Consulting/Professional	3,415.38
I.R.M.A.	VOLUNTEER COVERAGE (11-1-21 thru 11-1-22)	AP081522	4219	Liability Insurance	850.00
INLAND ARTS & GRAPHICS	AP081522	AP081522	4239	Public Relations	2,523.56
MECO CONSULTING GROUP LLC	COMMUNICATION SERVICES - JULY 2022	AP081522	4239	Public Relations	2,800.00
MECO CONSULTING GROUP LLC	COMMUNICATION SERVICES - JULY 2022	AP081522	4239	Public Relations	2,000.00

CITY OF DARIEN
Expenditure Journal
From 8/2/2022 Through 8/15/2022

*General Fund
Administration*

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
MUNIWEB	RE-ISSUE CK 059395 NOT RECEIVED	AP081122	4325	Consulting/Professional	1,402.00
MUNIWEB	WEBSITE MAINTENANCE- JULY 2022	AP081522	4325	Consulting/Professional	457.00
MUNIWEB	CREDIT VOIDED CK 059395	APCREDIT081122-2	4325	Consulting/Professional	(1,402.00)
NICOR GAS	82541110001 1702 PLAINFIELD RD	AP081522	4271	Utilities (Elec,Gas,Wtr,Sewer)	163.11
ODP BUSINESS SOLUTIONS	CASE OF BLUE COPY PAPER (Receipts)	AP081522	4253	Supplies - Office	46.99
ODP BUSINESS SOLUTIONS	PAPER CLIPS	AP081522	4253	Supplies - Office	10.19
ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES FOR CH	AP081522	4253	Supplies - Office	97.68
VERIZON WIRELESS	VERIZON WIRELESS	AP081522	4267	Telephone	1,093.53
WHISKEY ROAD	SUMMER CONCERT- AUG 25, 2022	AP081522	4239	Public Relations	<u>1,000.00</u>
				Total Administration	31,186.20

CITY OF DARIEN
Expenditure Journal
From 8/2/2022 Through 8/15/2022

*General Fund
Community Development*

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHRISTOPHER B. BURKE ENG, LTD	PHOTOMETRIC PLAN, CALCULATIONS, REVISE PLAT, STRUCTURAL	AP081522	4328	Conslt/Prof Reimbursable	1,625.00
CODE ENFORCEMENT REPRESENTATIV	CODE ENFORCEMENT- JUNE 2022	AP080822	4325	Consulting/Professional	1,252.00
CODE ENFORCEMENT REPRESENTATIV	CODE ENFORCEMENT- JULY 2022	AP081522	4325	Consulting/Professional	1,158.00
CODE ENFORCEMENT REPRESENTATIV	CREDIT FOR VOIDED CK 059743	APCREDIT080822	4325	Consulting/Professional	(1,252.00)
DON MORRIS ARCHITECTS P.C.	INSPECTIONS- JULY 2022	AP081522	4325	Consulting/Professional	4,500.00
DON MORRIS ARCHITECTS P.C.	BUILDING CODE REVIIEWS - JULY 2022	AP081522	4328	Conslt/Prof Reimbursable	2,895.00
DUPAGE LAWN LLC	LAWN MAINT-7609 BAKER	AP081522	4328	Conslt/Prof Reimbursable	40.00
DUPAGE LAWN LLC	LAWN MAINT -8928 MIDDLETON	AP081522	4328	Conslt/Prof Reimbursable	45.00
DUPAGE LAWN LLC	LAWN MAINT -3301 STEWERT	AP081522	4328	Conslt/Prof Reimbursable	45.00
DUPAGE LAWN LLC	LAWN MAINT - CLARENDON HILLS RD/ PLAINFIELD	AP081522	4328	Conslt/Prof Reimbursable	60.00
DUPAGE LAWN LLC	LAWN MAINT - 2305 SOKOL	AP081522	4328	Conslt/Prof Reimbursable	<u>350.00</u>
				Total Community Development	10,718.00

CITY OF DARIEN
Expenditure Journal
From 8/2/2022 Through 8/15/2022

*General Fund
Public Works, Streets*

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
A&W TRAILER LLC	TIRE FOR #407	AP081522	4229	Maintenance - Vehicles	255.00
ALLIED GARAGE DOOR INC.	PW GARAGE DOOR 5-31-22	AP081522	4223	Maintenance - Building	416.00
ALTA CONSTRUCTION EQUIPMENT IL	FUEL CAP FOR 193	AP081522	4229	Maintenance - Vehicles	156.95
ALTORFER INDUSTRIES INC	STEERING /BRAKES FOR 203	AP081522	4229	Maintenance - Vehicles	2,409.76
ALTORFER INDUSTRIES INC	STEERING REPAIR FOR 204	AP081522	4229	Maintenance - Vehicles	1,107.80
ALTORFER INDUSTRIES INC	BUCKET MONITOR SYSTEM FOR CAT #203	AP081522	4229	Maintenance - Vehicles	7,294.20
CADENCE BANK	CREDIT VOIDED CK 057982	APCREDIT081122	4257	Supplies - Other	(289.50)
CHASE CARD SERVICES	BROOM FOR SALLY PORT	AP081522	4223	Maintenance - Building	6.97
CHASE CARD SERVICES	DONUTS- SWEARING IN NEW OFFICER	AP081522	4265	Travel/Meetings	37.77
CHEMSEARCH	AEROSOLS	AP081522	4225	Maintenance - Equipment	684.25
CINTAS #769	MATT RENTAL- CITY HALL	AP081522	4223	Maintenance - Building	47.07
CINTAS #769	MATT RENTAL- POLICE DEPT	AP081522	4223	Maintenance - Building	56.89
CONTREE SPRAYER & EQUIPMENT CO	SPRAY NOZZLES	AP081522	4257	Supplies - Other	127.40
DAVID J. FELL	DAVE FELL - BOOTS (Midwest Boots)	AP081522	4219	Liability Insurance	129.55
DUPAGE COUNTY PUBLIC WORKS	SEWER BILL FOR PUBLIC WORKS 151357-17506306	AP081522	4271	Utilities (Elec,Gas,Wtr,Sewer)	37.36
ETERNALLY GREEN	CITY LANDSCAPE FERTILIZATION -JULY 2022	AP081522	4350	Forestry	3,543.00
GRAINGER	WATER FOUNTAIN- POLICE DEPT	AP081522	4223	Maintenance - Building	1,515.54
HOME DEPOT	SUPPLIES FOR MAINTENANCE AND OPERATION	AP081522	4229	Maintenance - Vehicles	204.38

CITY OF DARIEN
Expenditure Journal
From 8/2/2022 Through 8/15/2022

*General Fund
Public Works, Streets*

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
HOME DEPOT	SUPPLIES FOR RESTORATION	AP081522	4257	Supplies - Other	2,950.39
I.R.M.A.	DEDUCTIBLE- MAY 2022	AP081522	4219	Liability Insurance	2,500.00
KARA COMPANY, INC.	4 FOOT LATHE	AP081522	4257	Supplies - Other	272.94
LAWSON PRODUCTS INCORPORATED	NUTS, BOLTS, SCREWS	AP081522	4225	Maintenance - Equipment	486.61
LINDCO EQUIPMENT SALES, INC.	RE-ISSUE - Previous Check 058939 not Received	AP081122-3	4229	Maintenance - Vehicles	262.25
LINDCO EQUIPMENT SALES, INC.	CREDIT VOIDED CK 058939	APCREDIT0811202 2	4229	Maintenance - Vehicles	(262.25)
McMASTER-CARR	30 GALLON DRUM	AP081522	4223	Maintenance - Building	127.86
McMASTER-CARR	2 DOLLIES	AP081522	4257	Supplies - Other	330.69
NICOR GAS	NICOR 90841110001 1041 S FRONTAGE RD	AP081522	4271	Utilities (Elec,Gas,Wtr,Sewer)	91.30
NORWALK TANK	INLET AND DRAIN PLUG FOR REAR YARD PROJECT	AP081522	4374	Drainage Projects	972.00
POMP'S TIRE SERVICE, INC.	TIRE SCRAP DISPOSAL	AP081522	4229	Maintenance - Vehicles	187.00
PRO CHEM INC	MECHANIC SUPPLIES	AP081522	4225	Maintenance - Equipment	327.69
STENSTROM PETROLEUM SERVICES	FUEL CALIBRATION	AP081522	4229	Maintenance - Vehicles	383.00
SUBURBAN DOOR CHECK & LOCK SVC	ABUS 41-45 KA800 (24)	AP081522	4223	Maintenance - Building	336.72
TAMELING INDUSTRIES	WEED MAT AND PINS	AP081522	4257	Supplies - Other	221.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES- POLICE DEPT	AP081522	4223	Maintenance - Building	61.15
VERIZON WIRELESS	VERIZON WIRELESS	AP081522	4271	Utilities (Elec,Gas,Wtr,Sewer)	447.67
WILLOWBROOK FORD, INC.	REPAIR PARTS	AP081522	4229	Maintenance - Vehicles	620.00
XBE CHICAGO	7-22-22 / SPOILS	AP081522	4374	Drainage Projects	400.00
XBE CHICAGO	SPOILS	AP081522	4374	Drainage Projects	<u>1,000.00</u>
Total Public Works, Streets					29,456.41

CITY OF DARIEN
Expenditure Journal
From 8/2/2022 Through 8/15/2022

*General Fund
Police Department*

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ACE K9	ACE WATCHDOG SERVICE (Oct 2021 - Oct 2022)	AP081522	4217	Investigation and Equipment	168.00
ASPEN AUTO BODY, INC.	REPAIR D36	AP081522	4229	Maintenance - Vehicles	2,415.88
BAZOS FREEMAN LLC	ADMIN TOW JUDGE FEE - JULY 2022	AP081522	4219	Liability Insurance	250.00
CHASE CARD SERVICES	FOOD FOR K-9	AP081522	4217	Investigation and Equipment	66.97
CHASE CARD SERVICES	VET PRESCRIBED FOOD FOR K-9	AP081522	4217	Investigation and Equipment	63.99
CHASE CARD SERVICES	USB WALL CHARGER	AP081522	4253	Supplies - Office	5.99
CHASE CARD SERVICES	SOUND LEVEL CALIBRATOR	AP081522	4253	Supplies - Office	82.90
CHASE CARD SERVICES	SHIPPING LABELS	AP081522	4253	Supplies - Office	62.44
CHASE CARD SERVICES	RUNDELL- INSTRUCTOR COURSE	AP081522	4263	Training and Education	375.00
CHASE CARD SERVICES	OBRIEN -INSTRUCTOR COURSE	AP081522	4263	Training and Education	375.00
CHASE CARD SERVICES	SGT JUMP - INSTRUCTOR COURSE	AP081522	4263	Training and Education	750.00
CHASE CARD SERVICES	KEOUGH - TRAINING CLASS	AP081522	4263	Training and Education	209.00
CHASE CARD SERVICES	VERDIS- LODGING- TRAINING	AP081522	4265	Travel/Meetings	218.88
CHASE CARD SERVICES	RUMICK LODGING- INSTRUCTOR COURSE	AP081522	4265	Travel/Meetings	991.20
CHASE CARD SERVICES	INTERNET- POLICE DEPT	AP081522	4267	Telephone	289.70
CHRISTINE CHARKEWYCZ	PROSECUTION FEES- JULY 2022	AP081522	4219	Liability Insurance	1,020.00
CODE 4	200 PATCHES FOR UNIFORMS	AP081522	4269	Uniforms	365.00
DUPAGE COUNTY ANIMAL CONTROL	STRAY DOG	AP081522	4201	Animal Control	180.00

CITY OF DARIEN
Expenditure Journal
From 8/2/2022 Through 8/15/2022

*General Fund
Police Department*

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
DUPAGE COUNTY CHILDRENS	CONTRIBUTION- DUPAGE COUNTY CHILDRENS CENTER (2022-23)	AP081522	4337	Dumeg/Fiat/Child Center	3,500.00
DUPAGE COUNTY PUBLIC WORKS	SEWER BILL FOR POLICE DEPT	AP081522	4271	Utilities (Elec,Gas,Wtr,Sewer)	672.40
I.R.M.A.	DEDUCTIBLE- MAY 2022	AP081522	4219	Liability Insurance	2,500.00
IL ASSOC PROPERTY/EVIDENCE MGR	IAPEM 2022 CONFERENCE- HELLMAN, YEO, SIMEK and NYKIEL	AP081522	4263	Training and Education	1,800.00
MUNICIPAL ELECTRONICS DIVISION	RADAR CERTIFICATION FEE	AP081522	4225	Maintenance - Equipment	611.00
NICOR GAS	NICOR 82800010009 1710 PLAINFIELD RD	AP081522	4271	Utilities (Elec,Gas,Wtr,Sewer)	1,006.32
RMS OMEGA TECHNOLOGIES GROUP	BATTERY FOR ZEBRA PRINTER	AP081522	4253	Supplies - Office	94.31
SIMON VERSIS	MILEAGE REIMBURSEMENT- SIMON VERSIS - ALICE CLASS	AP081522	4265	Travel/Meetings	108.75
THOMSON REUTERS -	CLEAR PROFLEX- JULY 2022	AP081522	4217	Investigation and Equipment	383.31
VERIZON WIRELESS	VERIZON WIRELESS	AP081522	4267	Telephone	<u>763.57</u>
				Total Police Department	<u>19,329.61</u>
				Total General Fund	90,690.22

CITY OF DARIEN
Expenditure Journal
From 8/2/2022 Through 8/15/2022

*Water Fund
Public Works, Water*

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
BSI ONLINE (BACKFLOW SOLUTIONS	BSI SUBSCRIPTION	AP081522	4231	Maintenance - Water System	495.00
CONSTELLATION NEW ENERGY, INC.	18W736 MANNING	AP081522	4271	Utilities (Elec,Gas,Wtr,Sewer)	5.04
CONSTELLATION NEW ENERGY, INC.	9S720 LEMONT RD	AP081522	4271	Utilities (Elec,Gas,Wtr,Sewer)	51.03
CONSTELLATION NEW ENERGY, INC.	67TH RIDGE	AP081522	4271	Utilities (Elec,Gas,Wtr,Sewer)	27.40
CONSTELLATION NEW ENERGY, INC.	0 LAKEVIEW & OAKLEY	AP081522	4271	Utilities (Elec,Gas,Wtr,Sewer)	22.61
CONSTELLATION NEW ENERGY, INC.	1220 PLAINFIELD RD	AP081522	4271	Utilities (Elec,Gas,Wtr,Sewer)	1,185.22
CORE & MAIN	WATER MAIN CLAMPS	AP081522	4231	Maintenance - Water System	556.97
CORE & MAIN	SEALS	AP081522	4255	Supplies - Operation	933.16
DUPAGE WATER COMMISSION	WATER PURCHASE (6-30-22 thru 7-31-22)	AP081522	4340	DuPage Water Commission	471,084.74
ECO CLEAN MAINTENANCE INC	JANITORIAL SERVICE-JULY 2022	AP081522	4223	Maintenance - Building	490.00
ETERNALLY GREEN	CITY LANDSCAPE FERTILIZATION -JULY 2022	AP081522	4223	Maintenance - Building	343.00
GREAT LAKES CONCRETE LLC	NON SHEAR COUPLING/RUBBER REPAIR	AP081522	4255	Supplies - Operation	59.51
HOME DEPOT	SUPPLIES FOR MAINTENANCE AND OPERATION	AP081522	4255	Supplies - Operation	757.60
JC LANDSCAPING/TREE SERVICE	PAVER REPAIR- 609 MAPLE	AP081522	4231	Maintenance - Water System	2,400.00
NICOR GAS	NICOR 21710264942 1220 PLAINFIELD RD	AP081522	4271	Utilities (Elec,Gas,Wtr,Sewer)	51.76
NICOR GAS	NICOR 05002110004 1930 MANNING RD	AP081522	4271	Utilities (Elec,Gas,Wtr,Sewer)	82.18
NICOR GAS	NICOR 23644110001 8600 LEMONT RD	AP081522	4271	Utilities (Elec,Gas,Wtr,Sewer)	70.20
NICOR GAS	NICOR 90841110001 1041 S FRONTAGE RD	AP081522	4271	Utilities (Elec,Gas,Wtr,Sewer)	91.30
VERIZON WIRELESS	VERIZON WIRELESS	AP081522	4267	Telephone	447.67
XBE CHICAGO	DITCH PROJECT: ANDRUS/FRONTAGE 7-15-22	AP081522	4231	Maintenance - Water System	967.00

CITY OF DARIEN
 Expenditure Journal
 From 8/2/2022 Through 8/15/2022

Water Fund
Public Works, Water

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
XBE CHICAGO	7-22-22	AP081522	4231	Maintenance - Water System	<u>1,717.00</u>
				Total Public Works, Water	<u>481,838.39</u>
				Total Water Fund	481,838.39

CITY OF DARIEN
Expenditure Journal
From 8/2/2022 Through 8/15/2022

*Motor Fuel Tax
MFT Expenses*

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AEP ENERGY	3017243647 75TH ST LEGS STREET LGT /CASS	AP081522	4840	Street Lights	56.70
AEP ENERGY	3017243670 SW CORNER 75TH ST /PLAINFIELD RD	AP081522	4840	Street Lights	155.42
AEP ENERGY	3017243658 S FRONTAGE 0 E CASS	AP081522	4840	Street Lights	18.02
AEP ENERGY	3018018402 0 SW CIR 75TH ST ADAMS	AP081522-2	4840	Street Lights	<u>61.61</u>
				Total MFT Expenses	<u>291.75</u>
				Total Motor Fuel Tax	291.75

CITY OF DARIEN
Expenditure Journal
From 8/2/2022 Through 8/15/2022

*Special Service Area Tax Fund
SSA Expenditures*

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
HOMER TREE CARE, INC.	CARLOW DRIVE TREE TRIMMING (Work Order #7758)	AP081522	4325	Consulting/Professional	<u>3,650.00</u>
				Total SSA Expenditures	<u>3,650.00</u>
				Total Special Service Area Tax Fu	3,650.00

CITY OF DARIEN
Expenditure Journal
From 8/2/2022 Through 8/15/2022

*Water Depreciation Fund
Depreciation Expenses*

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CORE & MAIN	WATER METERS (Delivered 6-23-22)	AP081522	4390	Capital Improv-Infrastructure	114,048.00
CORE & MAIN	RUBBER METER WASHERS	AP081522	4390	Capital Improv-Infrastructure	<u>179.49</u>
				Total Depreciation Expenses	<u>114,227.49</u>
				Total Water Depreciation Fund	114,227.49

CITY OF DARIEN
Expenditure Journal
From 8/2/2022 Through 8/15/2022

*Capital Improvement Fund
Capital Fund Expenditures*

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
119TH STREET MATERIALS	DITCH PROJECT: ELEANOR PL 7-20-22, 7-22- 22	AP081522	4376	Ditch Projects	1,665.00
119TH STREET MATERIALS	DITCH PROJECT: 7-25 thru 7-29-22	AP081522	4376	Ditch Projects	2,460.00
JC LANDSCAPING/TREE SERVICE	DITCH PROJECT: BENTLEY RESTORATION	AP081522	4376	Ditch Projects	68,180.00
ORANGE CRUSH LLC	ROAD REHAB -2022	AP081522	4855	Street Reconstruction/Rehab	685,847.47
SHREVE SERVICES INC	DITCH PROJECT: BENTLEY SOIL	AP081522	4376	Ditch Projects	640.00
SKC CONSTRUCTION	CRACK SEALING	AP081522	4382	Crack Seal Program	140,818.99
SUBURBAN CONCRETE, INC.	SIDEWALK REPLACEMENTS	AP081522	4380	Sidewalk Replacement Program	101,099.30
VIAN CONSTRUCTION CO., INC.	DITCH PROJECT: ELEANOR PL - JULY & AUG 2022	AP081522	4376	Ditch Projects	30,600.00
XBE CHICAGO	DITCH PROJECT: ELEANOR PL 7-28-22	AP081522	4376	Ditch Projects	1,095.00
XBE CHICAGO	DITCH PROJECT: ANDRUS/FRONTAGE 7-15- 22	AP081522	4376	Ditch Projects	1,150.00
XBE CHICAGO	DITCH PROJECT: ELEANOR PL 7-29-22	AP081522	4376	Ditch Projects	2,225.64
XBE CHICAGO	DITCH PROJECT: ELEANOR PL 7-27-22	AP081522	4376	Ditch Projects	1,103.64
XBE CHICAGO	DITCH PROJECT: ELEANOR PL 7-25-22	AP081522	4376	Ditch Projects	1,203.00
XBE CHICAGO	DITCH PROJECT: ELEANOR PL 7-26-22	AP081522	4376	Ditch Projects	<u>2,163.00</u>
				Total Capital Fund Expenditures	<u>1,040,251.04</u>
				Total Capital Improvement Fund	1,040,251.04

CITY OF DARIEN
Expenditure Journal
From 8/2/2022 Through 8/15/2022

*Capital Improvement Fund
Capital Fund Expenditures*

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
Report Total					<u>1,730,948.89</u>



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ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
07/19	Payment Thank You - Web BRYON VANA TRANSACTIONS THIS CYCLE (CARD 4484) \$4882.79- INCLUDING PAYMENTS RECEIVED	-4,882.79
07/11	ZOOM.US 888-799-9666 WWW.ZOOM.US CA <i>SUBSCRIPTION</i> MARY BELMONTE TRANSACTIONS THIS CYCLE (CARD 8706) \$14.99	14.99
06/26	COURTYARD BY MARRIOTT WAUKEGAN IL <i>RUMICK-TRAINING CLASS</i>	991.20
07/06	AMZN Mktp US*LJ93P4MM3 Amzn.com/bill WA <i>SOUND LEVEL CALIBRATOR</i>	82.90
07/12	STAPLS736053358600001 877-8267755 MI <i>SHIPPING LABELS</i>	62.44
07/12	AXON 800-9782737 AZ <i>RUNDELL INSTRUCTOR COURSE</i>	375.00
07/17	AMZN Mktp US*WT5ZU9N33 Amzn.com/bill WA <i>USB WALL CHARGER</i>	5.99
07/21	COMCAST CHICAGO 800-COMCAST IL <i>INTERNET- POLICE DEPT</i>	289.70
07/20	AXON 800-9782737 AZ <i>OBRIEN INSTRUCTOR COURSE</i>	375.00
07/22	HILTON GARDEN INN 815-2293322 IL <i>VERSIS TRAINING CLASS</i>	218.88
07/25	IL TACTICAL OFFICERS ASSO 630-2443210 IL <i>JUMP INSTRUCTOR COURSE</i>	750.00
08/01	SQ *NATIONAL TACTICAL OFF gosq.com CO <i>KEOUGH TRAINING CLASS ✓</i> ROSE MARY GONZALEZ TRANSACTIONS THIS CYCLE (CARD 2755) \$3360.11	209.00
07/01	ZAZZOS PIZZA & CATERING DARIEN IL <i>PIZZAS FOR CONCERT</i>	255.00
07/06	DUNKIN #358568 DARIEN IL <i>NEW OFFICER SWEARING IN</i>	37.77
07/06	THE HOME DEPOT #1905 DARIEN IL <i>BROOM FOR SALLY PORT ✓</i> DAVID WIGGINS TRANSACTIONS THIS CYCLE (CARD 0600) \$299.74	6.97
07/20	PETSMART # 0422 DARIEN IL <i>DOG FOOD FOR K-9</i>	66.97
07/20	TRACTOR SUPPLY #2360 NEW LENOX IL <i>SPECIALTY FOOD FOR K-9</i> JADE NIEDZWIEDZ TRANSACTIONS THIS CYCLE (CARD 4064) \$130.96	63.99
07/22	COMCAST CHICAGO 800-COMCAST IL <i>PUBLIC WORKS INTERNET</i> DANIEL GOMBAC TRANSACTIONS THIS CYCLE (CARD 1671) \$217.78	217.78

2022 Totals Year-to-Date

Total fees charged in 2022	\$0.00
Total interest charged in 2022	\$0.00

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

INTEREST CHARGES

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

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	15.49%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			



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August 2022						
S	M	T	W	T	F	S
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31	1	2	3
4	5	6	7	8	9	10

New Balance
\$4,023.58
 Minimum Payment Due
\$804.00
 Payment Due Date
08/24/22

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	\$4,882.79
Payment, Credits	-\$4,882.79
Purchases	+\$4,023.58
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$4,023.58
Opening/Closing Date	07/03/22 - 08/02/22
Credit Limit	\$50,000
Available Credit	\$45,976
Cash Access Line	\$2,500
Available for Cash	\$2,500
Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00

YOUR ACCOUNT MESSAGES

Fraud and scams can happen to anyone.

Protect yourself and older loved ones by learning the warning signs and other helpful tips. For more information, visit www.chase.com/financialabuse



CITY OF DARIEN

EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
September 6, 2022

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			\$121,014.34
Water Fund			\$62,979.73
Motor Fuel Tax Fund			\$600.69
Water Depreciation Fund			\$390.00
Special Service Area Tax Fund			
Stormwater Management Fund			\$324.00
E-Citation Fund			
Capital Improvement Fund			206,963.10
State Drug Forfeiture Fund			
Federal Equitable Sharing Fund			
DUI Technology Fund			
		<i>Subtotal:</i>	<u>\$392,271.86</u>
General Fund Payroll	08/25/22	\$	257,929.79
Water Fund Payroll	08/25/22	\$	20,469.57
		<i>Subtotal:</i>	<u>\$ 278,399.36</u>
<i>Total to be Approved by City Council:</i>			<u>\$ 670,671.22</u>

Approvals:

Joseph A. Marchese, Mayor

JoAnne E. Ragona, City Clerk

Michael J. Coren, Treasurer

Bryon D. Vana, City Administrator

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 8/16/2022 Through 9/6/2022

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
APRIL PADALIK	INV 08252022 - COORDINATE AND OVERSEE CONCERT SERIES 8/25/22	AP090622	4239	Public Relations	2,000.00
CHRONICLE MEDIA LLC	TREASURER'S REPORT 2022	AP090622	4221	Legal Notices	687.00
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID CABINET- CITY HALL	AP090622	4219	Liability Insurance	23.41
COMCAST	SIP SERVICE- CITY HALL & POLICE DEPT	AP090622	4267	Telephone	466.34
COMCAST BUSINESS	CABLE TV FOR CITY	AP090622	4267	Telephone	42.00
GOVTEMPSUSA LLC	VANA (7-31-22)	AP090622	4325	Consulting/Professional	3,415.38
GOVTEMPSUSA LLC	VANA (8-7-22)	AP090622	4325	Consulting/Professional	3,415.38
GOVTEMPSUSA LLC	BRYON VANA (8/14 & 8/21)	AP090622	4325	Consulting/Professional	6,830.76
O DELSON, STERK, MURPHY, FRAZIER &	LEGAL SERVICES- JULY 2022	AP090622	4219	Liability Insurance	880.00
ODP BUSINESS SOLUTIONS	PERMIT WALLETS AND FLASH DRIVES	AP090622	4253	Supplies - Office	24.54
ODP BUSINESS SOLUTIONS	PERMIT WALLETS & FLASH DRIVES	AP090622	4253	Supplies - Office	43.18
ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES FOR CH	AP090622	4253	Supplies - Office	55.19
ODP BUSINESS SOLUTIONS	PENS FOR CITY HALL	AP090622	4253	Supplies - Office	6.56
PEERLESS NETWORK	POTS LINES - POLICE DEPT	AP090622	4267	Telephone	147.99
RAGS ELECTRIC	LIGHTPOLE AT COTTAGE LANE-IRMA CLAIM #181411-01 - INV #23200	AP090622	4815	Equipment	5,961.44
SIKICH PROFESSIONAL SERVICES	PROFESSIONAL SERVICES RENDERED	AP090622	4320	Audit	18,500.00
				Total Administration	42,499.17

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 8/16/2022 Through 9/6/2022

<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	CITY COUNCIL VIDEO	AP090622	4206	Cable Operations	600.00
				Total City Council	600.00

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 8/16/2022 Through 9/6/2022

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ODELSON,STERK,MURPHY,FRAZIER &	LEGAL SERVICES- JULY 2022	AP090622	4219	Liability Insurance	550.00
ODP BUSINESS SOLUTIONS	PERMIT WALLETS & FLASH DRIVES	AP090622	4253	Supplies - Office	264.50
				Total Community Development	814.50

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 8/16/2022 Through 9/6/2022

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
A&W TRAILER LLC	SHOP SUPPLIES - BUTTON LED	AP090622	4229	Maintenance - Vehicles	35.94
AIS	PW-LASERFICHE SCANNING - HARDWARE	AP090622	4223	Maintenance - Building	1,158.48
ALARM DETECTION SYSTEMS INC	REPLACED FACP BATTERIES	AP090622	4223	Maintenance - Building	367.80
ALARM DETECTION SYSTEMS INC	ALARM DETECTION- 1710 PLAINFIELD RD	AP090622	4223	Maintenance - Building	105.00
ALTA CONSTRUCTION EQUIPMENT IL	KABOTA	AP090622	4225	Maintenance - Equipment	74.00
CHRISTOPHER B. BURKE ENG, LTD	MANAGEMENT- DALE RD WETLAND BASIN	AP090622	4325	Consulting/Professional	538.12
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID CABINET 8/11/2022	AP090622	4219	Liability Insurance	245.69
COM ED	0788310001 1041 S FRONTAGE RD	AP090622	4271	Utilities (Elec,Gas,Wtr,Sewer)	28.05
CONTREE SPRAYER & EQUIPMENT CO	EQUIP MAINT - OUTLET ADAPTER	AP090622	4225	Maintenance - Equipment	43.29
CONTREE SPRAYER & EQUIPMENT CO	AP090622	AP090622	4225	Maintenance - Equipment	84.11
CORE & MAIN	MISC REAR YARD - 6 N12 AASHTO STIB PERF	AP090622	4374	Drainage Projects	5,080.00
CORE & MAIN	MISC REAR YARD - TEMPO CATCH & GRATES	AP090622	4374	Drainage Projects	6,707.50
FIRST ADVANTAGE OCCUPATIONAL	RANDOM DRUG SCREEN	AP090622	4219	Liability Insurance	36.34
I.R.M.A.	STORAGE TANK	AP090622	4219	Liability Insurance	3,120.04
JC LANDSCAPING/TREE SERVICE	REAR YARD PROJECTS: HEMLOCK	AP090622-3	4374	Drainage Projects	16,618.00
JC LANDSCAPING/TREE SERVICE	REAR YARD PROJECT: HEMLOCK	AP090622-3	4374	Drainage Projects	540.00
JC LANDSCAPING/TREE SERVICE	REAR YARD PROJECTS: HEMLOCK	AP090622-3	4374	Drainage Projects	716.50
JC LANDSCAPING/TREE SERVICE	REAR YARD PROJECTS: HEMLOCK	AP090622-3	4374	Drainage Projects	305.00

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 8/16/2022 Through 9/6/2022

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
JC LANDSCAPING/TREE SERVICE	REAR YARD PROJECTS: WINDMERE CT	AP090622-3	4374	Drainage Projects	13,142.00
K-FIVE HODKINS LL	ASPHALT - TICKET 122554	AP090622	4257	Supplies - Other	130.00
K-FIVE HODKINS LL	ASPHALT 123352, 379,421,441,343,358,37...	AP090622	4257	Supplies - Other	747.96
K-FIVE HODKINS LL	COLD PATCH TICKETS 122864 & 122875	AP090622	4257	Supplies - Other	1,336.00
LAKEWOOD PAVING COMPANY	CITY LANDSCAPE MAINTENANCE	AP090622-3	4350	Forestry	5,069.00
LAWSON PRODUCTS INCORPORATED	SHOP SUPPLIES - WEIGHT PADS	AP090622	4229	Maintenance - Vehicles	101.42
NAPA AUTO PARTS	BRAKE PADS FOR 401	AP090622	4229	Maintenance - Vehicles	217.54
NORWALK TANK	GARDEN BOX EXTENSIONS	AP090622	4374	Drainage Projects	2,109.20
OCCUPATIONAL HEALTH CENTERS	RANDOM DRUG SCREEN	AP090622	4219	Liability Insurance	43.00
OCCUPATIONAL HEALTH CENTERS	RANDOM DRUG SCREEN 8-8-22	AP090622	4219	Liability Insurance	43.00
ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES- INK FOR JEFF CORNEILS	AP090622	4253	Supplies - Office	76.89
POMP'S TIRE SERVICE, INC.	TIRE DISPOSAL	AP090622	4229	Maintenance - Vehicles	140.00
RAGS ELECTRIC	STREET LIGHT REPAIRS	AP090622	4359	Street Light Oper & Maint.	1,820.00
RED WING SHOES	BRUZAN- BOOTS	AP090622	4219	Liability Insurance	250.00
TAMELING INDUSTRIES	SEED BLANKETS	AP090622	4257	Supplies - Other	376.00
UNDERGROUND PIPE & VALVE CO.	REAR YARD - DRAIN BASINS & GREEN GRATES	AP090622	4374	Drainage Projects	720.00
UNIQUE PRODUCTS & SERVICE CORP	PD JANITORIAL SUPPLIES	AP090622	4223	Maintenance - Building	128.27
UNIQUE PRODUCTS & SERVICE CORP	PD JANITORIAL SUPPLIES	AP090622	4223	Maintenance - Building	136.67
WHOLESALE DIRECT, INC.	POWER INVERTER - 2017 FORD EXPEDITION	AP090622	4229	Maintenance - Vehicles	241.15
WILLOWBROOK FORD, INC.	REPAIR PARTS FOR 102	AP090622	4229	Maintenance - Vehicles	563.82

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 8/16/2022 Through 9/6/2022

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
WILLOWBROOK FORD, INC.	GASKET FOR 107	AP090622	4229	Maintenance - Vehicles	4.99
WILLOWBROOK FORD, INC.	COMPRESSOR	AP090622	4229	Maintenance - Vehicles	545.45
WILLOWBROOK FORD, INC.	V-BELT	AP090622	4229	Maintenance - Vehicles	176.04
WILLOWBROOK FORD, INC.	SPARK PLUG FOR 503	AP090622	4229	Maintenance - Vehicles	<u>80.30</u>
				Total Public Works, Streets	64,002.56

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 8/16/2022 Through 9/6/2022

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
COMBINED SYSTEMS INC	LESS LETHAL INSTRUCTOR TRAINING COURSE- JUMP	AP090622	4263	Training and Education	895.00
COMBINED SYSTEMS INC	LESS LETHAL INSTRUCTOR TRAINING COURSE- GIZA	AP090622	4263	Training and Education	895.00
DUPAGE COUNTY	SUBPOENA REQUEST FOR MEDICAL RECORDS- DAPC2200622	AP090622	4217	Investigation and Equipment	434.84
DUPAGE COUNTY ANIMAL CONTROL	STRAY DOG BOARDING AND VACCINATION DAP22008742	AP090622	4201	Animal Control	150.00
I.R.M.A.	DEDUCTIBLE- JUNE 2022	AP090622	4219	Liability Insurance	2,187.22
IL PHLEBOTOMY SERVICES	LAB TESTING FEE- DAP22009092	AP090622	4217	Investigation and Equipment	425.00
ILETSB EXECUTIVE INSTITUTE	OIC SUPERVISOR CLASS- HRUBY	AP090622	4263	Training and Education	50.00
ILETSB EXECUTIVE INSTITUTE	OIC SUPERVISOR CLASS -RUMICK	AP090622	4263	Training and Education	50.00
ILETSB EXECUTIVE INSTITUTE	OIC SUPERVISOR CLASS- GLOMB	AP090622	4263	Training and Education	50.00
KIESLER POLICE SUPPLY COMPANY	CASE OF AMMO	AP090622	4217	Investigation and Equipment	490.80
KING CAR WASH	CAR WASHES- JULY 2022	AP090622	4229	Maintenance - Vehicles	257.50
LEADS ONLINE	LEADS SYSTEM SERVICE PACKAGE	AP081622	4217	Investigation and Equipment	2,879.00
LEADS ONLINE	CREDIT ON VOIDED CK 059695	APCREDIT081...	4217	Investigation and Equipment	(2,879.00)
NAPA AUTO PARTS	ROTORS FOR PD STOCK	AP090622	4229	Maintenance - Vehicles	427.16
NAPA AUTO PARTS	BRAKE PADS (CREDIT \$113.00 FOR REAR BRAKE ROTOR)	AP090622	4229	Maintenance - Vehicles	206.76

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 8/16/2022 Through 9/6/2022

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
NORTHEAST MULTIREGIONAL TRNG	OFC. VERSIS REID TECHNIQUE OF INTERVIEWING & INTERROGATIONS	AP090622	4263	Training and Education	400.00
PENN STATE JUSTICE & SAFETY	3-DAY HIGH IMPACT SUPERVISION COURSE- DOUG RUMICK	AP090622	4263	Training and Education	499.00
RAY O'HERRON CO. INC.	BULLET PROOF VEST FOR NEW OFFICER CHRISTOPHER KRAUS	AP090622	4269	Uniforms	1,077.63
RAY O'HERRON CO. INC.	OFC. KRAUS - START UP UNIFORM	AP090622	4269	Uniforms	189.96
ROSE GONZALEZ	MILEAGE REIMBURSEMENT- MEETING IN GLEN ELLYN 8-2-22	AP090622	4265	Travel/Meetings	11.25
TRI-TECH FORENSICS	ISP SPECIMEN COLLECTION KIT	AP090622	4217	Investigation and Equipment	78.24
VILLAGE OF LEMONT	RANGE RENTAL FEE 7-20-2022	AP090622	4243	Rent - Equipment	100.00
WILLOWBROOK FORD, INC.	ENGINE BRACKET, HOUSING, INSULATOR	AP090622	4229	Maintenance - Vehicles	436.88
WILLOWBROOK FORD, INC.	TENSIONER , V-BELT	AP090622	4229	Maintenance - Vehicles	156.27
WILLOWBROOK FORD, INC.	REPAIR PARTS	AP090622	4229	Maintenance - Vehicles	479.85
WILLOWBROOK FORD, INC.	BRAKE FOR D9	AP090622	4229	Maintenance - Vehicles	227.00
WILLOWBROOK FORD, INC.	CREDIT FOR INV 5158530	AP090622	4229	Maintenance - Vehicles	(49.99)
WILLOWBROOK FORD, INC.	BRAKE LINING	AP090622	4229	Maintenance - Vehicles	166.99
WILLOWBROOK FORD, INC.	TENSIONER FOR PD	AP090622	4229	Maintenance - Vehicles	122.31
WILLOWBROOK FORD, INC.	HOSE FOR D18	AP090622	4229	Maintenance - Vehicles	9.68
WILLOWBROOK FORD, INC.	BRAKE FOR D33	AP090622	4229	Maintenance - Vehicles	206.49
WILLOWBROOK FORD, INC.	VEHICLE INSPECTION D5	AP090622	4229	Maintenance - Vehicles	467.27

**CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 8/16/2022 Through 9/6/2022**

<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 Police Department	11,098.11

CITY OF DARIEN
Expenditure Journal
General Fund
SSA Expenditures
From 8/16/2022 Through 9/6/2022

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
JEROME LANDRY	BEAVER TRAPPING- 8700 ROYAL SWAN	AP090622	4325	Consulting/Professional	2,000.00
				Total SSA Expenditures	2,000.00
				Total General Fund	121,014.34

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 8/16/2022 Through 9/6/2022

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ALARM DETECTION SYSTEMS INC	ALARM DETECION- 1702 PLAINFIELD RD	AP090622	4223	Maintenance - Building	105.00
ASSOCIATED TECHNICAL SERVICES COM ED	S-30 LEAK SURVEYOR 3118112014 2103 75TH ST PUMP	AP090622 AP090622	4815 4271	Equipment Utilities (Elec,Gas,Wtr,Sewer)	10,575.00 214.56
COM ED	0788310001 1041 S FRONTAGE RD	AP090622	4271	Utilities (Elec,Gas,Wtr,Sewer)	28.04
CONSTELLATION NEW ENERGY, INC.	0 LAKEVIEW & OAKLEY	AP090622	4271	Utilities (Elec,Gas,Wtr,Sewer)	22.61
CONSTELLATION NEW ENERGY, INC.	9S720 LEMONT RD	AP090622	4271	Utilities (Elec,Gas,Wtr,Sewer)	53.76
CONSTELLATION NEW ENERGY, INC.	67TH & RIDGE	AP090622	4271	Utilities (Elec,Gas,Wtr,Sewer)	27.93
CONSTELLATION NEW ENERGY, INC.	1220 PLAINFIELD RD	AP090622	4271	Utilities (Elec,Gas,Wtr,Sewer)	1,114.77
CONSTELLATION NEW ENERGY, INC.	18W736 MANNING	AP090622	4271	Utilities (Elec,Gas,Wtr,Sewer)	40.00
CORE & MAIN	B-BOX LIDS	AP090622	4231	Maintenance - Water System	775.00
CORE & MAIN	CREDIT	AP090622	4231	Maintenance - Water System	(93.60)
CORE & MAIN	CREDIT	AP090622	4231	Maintenance - Water System	(156.00)
DUPAGE COUNTY PUBLIC WORKS	METER READS (May-June 2022) BILLING -JULY 2022	AP090622	4336	Data Processing	26,856.21
K-FIVE HODKINS LL	ASPHALT - TICKETS 123486 & 123569	AP090622	4231	Maintenance - Water System	483.00
K-FIVE HODKINS LL	ASPHALT 123352, 379,421,441,343,358,37...	AP090622	4231	Maintenance - Water System	700.00
K-FIVE HODKINS LL	COLD PATCH TICKETS 122864 & 122875	AP090622	4231	Maintenance - Water System	1,336.00
K-FIVE HODKINS LL	ASPHALT -TICKET 122681	AP090622	4231	Maintenance - Water System	192.40
KEITH SCHUSTER	SCHUSTER- CLOTHING	AP090622	4269	Uniforms	164.50
RED WING SHOES	CARLSON -BOOTS	AP090622	4219	Liability Insurance	186.99
RED WING SHOES	CARLSON- BELT	AP090622	4269	Uniforms	54.99
SIKICH PROFESSIONAL SERVICES	PROFESSIONAL SERVICES RENDERED	AP090622	4320	Audit	6,500.00
SUBSURFACE SOLUTIONS	LINE LOCATOR	AP090622	4815	Equipment	8,829.00
TITAN IMAGE GROUP INC	BEUSSE- CLOTHING	AP090622	4269	Uniforms	120.00
UNDERGROUND PIPE & VALVE CO.	FIRE HYDRANT PARTS - VALVE PLATE KIT	AP090622	4231	Maintenance - Water System	530.00

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 8/16/2022 Through 9/6/2022

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
UNDERGROUND PIPE & VALVE CO.	FIRE HYDRANT PARTS - MISC.	AP090622	4231	Maintenance - Water System	3,950.85
UNDERGROUND PIPE & VALVE CO.	BRASS FITTINGS	AP090622	4231	Maintenance - Water System	244.80
WILLOWBROOK FORD, INC.	SENSOR	AP090622	4225	Maintenance - Equipment	62.72
WILLOWBROOK FORD, INC.	INSULATORS FOR 400	AP090622	4225	Maintenance - Equipment	61.20
				Total Public Works, Water	62,979.73
				Total Water Fund	62,979.73

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 8/16/2022 Through 9/6/2022

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AEP ENERGY	3017243669 2510 ABBEY DR	AP090622	4840	Street Lights	524.23
AEP ENERGY	3017243658 S FRONTAGE / E CASS	AP090622	4840	Street Lights	15.55
AEP ENERGY	SW CORNER 75TH ST PLAINFIELD RD	AP090622	4840	Street Lights	216.33
AEP ENERGY	30172436700SW CORNER 75TH ST PLAINFIELD RD	AP090622-5	4840	Street Lights	60.91
AEP ENERGY	3017243669 2510 ABBEY DR	AP090622-5	4840	Street Lights	524.23
AEP ENERGY	3017243658 S FRONTAGE / E CASS	AP090622-5	4840	Street Lights	15.55
AEP ENERGY	CREDIT FOR VOIDED CK 060004	APCREDIT090...	4840	Street Lights	(216.33)
AEP ENERGY	CREDIT FOR VOIDED CK 060004	APCREDIT090...	4840	Street Lights	(524.23)
AEP ENERGY	CREDIT FOR VOIDED CK 060004	APCREDIT090...	4840	Street Lights	(15.55)
				Total MFT Expenses	600.69
				Total Motor Fuel Tax	600.69

CITY OF DARIEN
Expenditure Journal
Stormwater Management Fund
Native Plantings
From 8/16/2022 Through 9/6/2022

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHRISTOPHER B. BURKE ENG, LTD	NATIVE RESTORATION- 74TH & ELM	AP090622	4379	Stormwater Management Sp...	324.00
				Total Native Plantings	324.00
				Total Stormwater Management Fund	324.00

CITY OF DARIEN
Expenditure Journal
Water Depreciation Fund
Depreciation Expenses
From 8/16/2022 Through 9/6/2022

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ODYSSEY GROUP LLC	AUG 25 - SEPT 22 RENTAL	AP090622	4390	Capital Improv-Infrastructure	390.00
				Total Depreciation Expenses	390.00
				Total Water Depreciation Fund	390.00

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 8/16/2022 Through 9/6/2022

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
119TH STREET MATERIALS	DITCH PROJECT - ELEANOR PLACE - ELM TO 74TH ST TO RT 83	AP090622	4376	Ditch Projects	3,198.00
CHICAGOLAND PAVING	DITCH PROJECTS - BENTLEY AVE. & CREST ROAD	AP090622	4376	Ditch Projects	9,508.47
CHICAGOLAND PAVING	DITCH PROJECTS - BENTLEY AVE. & CREST ROAD	AP090622	4376	Ditch Projects	20,748.33
CHRISTOPHER B. BURKE ENG, LTD	PREP BID DOCS & OPENING- 2022 ROAD PROGRAM	AP090622	4325	Consulting/Professional	76.00
CHRISTOPHER B. BURKE ENG, LTD	UTILITY COORD FOR SURVEY- (SIDEWALKS 67TH TO PLAINFIELD RD)	AP090622	4380	Sidewalk Replacement Progr...	6,422.91
CHRISTOPHER B. BURKE ENG, LTD	SIDEWALK DESIGN-79TH ST (CASS to STRATFORD PL)	AP090622	4380	Sidewalk Replacement Progr...	3,310.89
CHRISTOPHER B. BURKE ENG, LTD	COORDINATION- SURVEY, TRAFFIC SIGNAL - 67TH ST & CLARENDON	AP090622	4390	Capital Improv-Infrastructure	1,487.50
CORE & MAIN	DITCH PROJECT - HIGH ROAD - DUAL WALL	AP090622	4376	Ditch Projects	2,249.00
ELMHURST CHICAGO STONE COMPANY	DITCH PROJECT- ELEANOR PL- OLD PIPE UNDERGROUND	AP090622	4376	Ditch Projects	300.00
JC LANDSCAPING/TREE SERVICE	DITCH PROJECT: CREST RD RESTORATION	AP090622-3	4376	Ditch Projects	72,885.00
NORWALK TANK	DITCH PROJECT - HIGH ROAD - INLETS, RING & SPEC MIX	AP090622	4376	Ditch Projects	1,341.64

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 8/16/2022 Through 9/6/2022

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
PANDA EXPRESS #1187	FOOD & BEVERAGE TAX REBATE -(May thru Oct 2019)	AP090622	4400	Economic Incentive	7,808.32
PANDA EXPRESS #1187	CREDIT FOR VOIDED CK 060061	APCREDIT090...	4400	Economic Incentive	(15,616.64)
PANDA EXPRESS #1187	FOOD & BEVERAGE TAX REBATE- (May thru Oct 2019)	REV-AP060120	4400	Economic Incentive	(7,808.32)
PANDA EXPRESS #1187	CREDIT FOR VOIDED CK 060061	rev-apcredit090...	4400	Economic Incentive	15,616.64
SHREVE SERVICES INC	DITCH PROJECT: CREST RD TOPSOIL	AP090622	4376	Ditch Projects	7,152.00
SHREVE SERVICES INC	TOPSOIL - CREST ROAD	AP090622	4376	Ditch Projects	6,816.00
SHREVE SERVICES INC	DITCH RESTORE - BENTLEY AVE.	AP090622	4376	Ditch Projects	6,624.00
VIAN CONSTRUCTION CO., INC.	DITCH PROJECT: HIGH RD	AP090622-6	4376	Ditch Projects	55,051.00
XBE CHICAGO	DITCH PROJECT - ELEANOR PLACE 8/2/2022	AP090622	4376	Ditch Projects	2,244.00
XBE CHICAGO	DITCH PROJECT - ELEANOR PLACE 8/04/2022	AP090622	4376	Ditch Projects	2,217.00
XBE CHICAGO	DITCH PROJECT - ELEANOR PLACE 8/03/2022	AP090622	4376	Ditch Projects	2,109.00
XBE CHICAGO	DITCH PROJECT - ELEANOR PLACE 8/01/2022	AP090622	4376	Ditch Projects	2,055.00
XBE CHICAGO	DITCH PROJECT: ELEANOR PL	AP090622	4376	Ditch Projects	1,167.36
				Total Capital Fund Expenditures	206,963.10

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 8/16/2022 Through 9/6/2022

<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 Capital Improvement Fund	206,963.10
Report Total					<hr/> 392,271.86 <hr/>

**CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
May 31, 2022**

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 2,140,135	\$ 2,140,135	\$ 15,976,337
Expenditures	\$ 907,384	\$ 907,384	\$ 15,101,692
Audited 5/1/22 Opening Fund Balance:			\$ 8,398,935
Transfer to Capital Fund			\$ (3,800,000)
Current Fund Balance:			\$ 5,831,686

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 16,164	\$ 16,164	\$ 7,824,503
Expenditures	\$ 82,156	\$ 82,156	\$ 8,170,560
Audited 5/1/22 Cash Balance			\$ 4,946,870
Transfer to Water Depreciation Fund			\$ (1,500,000)
Current Modified Cash Balance:			\$ 3,380,878

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 74,510	\$ 74,510	\$ 1,079,510
Expenditures	\$ 38,054	\$ 38,054	\$ 945,274
Audited 5/1/22 Opening Fund Balance:			\$ 938,035
Current Fund Balance:			\$ 974,491

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 937	\$ 937	\$ 1,000
Expenditures	\$ 180,378	\$ 180,378	\$ 3,287,000
Audited 5/1/22 Cash Balance			\$ 2,256,707
Transfer from Water Fund			\$ 1,500,000
Current Modified Cash Balance:			\$ 3,577,266

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 36,641	\$ 36,641	\$ 1,767,590
Expenditures	\$ 14,614	\$ 14,614	\$ 5,885,205
Audited 5/1/22 Opening Fund Balance:			\$ 10,173,430
Transfer from General Fund			\$ 3,800,000
Current Fund Balance:			\$ 13,995,458

	Current Actual Year to Date	Current Budgeted F.Y.E. '23	Prior Year Actual Through May 21
Property Tax Collections	\$ 340,237	\$ 2,497,843	\$ 192,788
Sales Tax Collections	\$ 488,237	\$ 6,340,730	\$ 406,775
Drug forfeiture Receipts	\$ 1,021	\$ -	\$ -

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 5/1/2022 Through 5/31/2022

		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	313,005.68	160,000.00	313,005.68	160,000.00	2,300,353.00	(1,987,347.32)	86.39%
Road and Bridge Tax	3120	32,736.39	15,000.00	32,736.39	15,000.00	210,000.00	(177,263.61)	84.41%
Municipal Utility Tax	3130	100,847.79	75,000.00	100,847.79	75,000.00	1,020,676.00	(919,828.21)	90.11%
Amusement Tax	3140	6,830.48	9,000.00	6,830.48	9,000.00	107,099.00	(100,268.52)	93.62%
Hotel/Motel Tax	3150	8,540.01	5,000.00	8,540.01	5,000.00	73,079.00	(64,538.99)	88.31%
Local Gas Tax	3151	16,778.32	18,750.00	16,778.32	18,750.00	225,431.00	(208,652.68)	92.55%
Food and Beverage Tax	3152	83,834.74	49,000.00	83,834.74	49,000.00	598,651.00	(514,816.26)	85.99%
Personal Property Tax	3425	5,190.18	1,200.00	5,190.18	1,200.00	7,621.00	(2,430.82)	31.89%
Total Taxes		567,763.59	332,950.00	567,763.59	332,950.00	4,542,910.00	(3,975,146.41)	87.50%
License, Permits, Fees								
Business Licenses	3210	5,057.75	8,000.00	5,057.75	8,000.00	30,000.00	(24,942.25)	83.14%
Liquor License	3212	71,575.00	61,000.00	71,575.00	61,000.00	71,725.00	(150.00)	0.20%
Contractor Licenses	3214	1,980.00	2,500.00	1,980.00	2,500.00	18,000.00	(16,020.00)	89.00%
Court Fines	3216	11,866.20	6,500.00	11,866.20	6,500.00	78,266.00	(66,399.80)	84.83%
Towing Fees	3217	5,000.00	4,500.00	5,000.00	4,500.00	55,041.00	(50,041.00)	90.91%
Ordinance Fines	3230	5,081.07	2,300.00	5,081.07	2,300.00	27,428.00	(22,346.93)	81.47%
Building Permits and Fees	3240	9,605.00	10,000.00	9,605.00	10,000.00	35,000.00	(25,395.00)	72.55%
Telecommunication Taxes	3242	24,951.67	22,000.00	24,951.67	22,000.00	273,444.00	(248,492.33)	90.87%
Cable T.V. Franchise Fee	3244	3,965.90	15,000.00	3,965.90	15,000.00	440,800.00	(436,834.10)	99.10%
NICOR Franchise Fee	3246	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	100.00%
Public Hearing Fees	3250	485.00	200.00	485.00	200.00	2,000.00	(1,515.00)	75.75%
Elevator Inspections	3255	0.00	1,500.00	0.00	1,500.00	3,500.00	(3,500.00)	100.00%
Engineering/Prof Fee Reimb	3265	61,671.00	6,200.00	61,671.00	6,200.00	74,000.00	(12,329.00)	16.66%
Police Special Service	3268	930.81	8,000.00	930.81	8,000.00	99,880.00	(98,949.19)	99.06%
Total License, Permits, Fees		202,169.40	147,700.00	202,169.40	147,700.00	1,234,084.00	(1,031,914.60)	83.62%
Intergovernmental								
State Income Tax	3410	698,677.35	179,000.00	698,677.35	179,000.00	2,129,089.00	(1,430,411.65)	67.18%
Local Use Tax	3420	64,101.42	69,000.00	64,101.42	69,000.00	830,440.00	(766,338.58)	92.28%
Sales Taxes	3430	488,236.93	550,000.00	488,236.93	550,000.00	6,340,730.00	(5,852,493.07)	92.29%
Video Gaming Revenue	3432	28,137.22	20,000.00	28,137.22	20,000.00	242,112.00	(213,974.78)	88.37%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 5/1/2022 Through 5/31/2022

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Total Intergovernmental	<u>1,279,152.92</u>	<u>818,000.00</u>	<u>1,279,152.92</u>	<u>818,000.00</u>	<u>9,542,371.00</u>	<u>(8,263,218.08)</u>	<u>86.60%</u>
Other Revenue							
Interest Income	3510 2,096.39	350.00	2,096.39	350.00	4,000.00	(1,903.61)	47.59%
Water Share Expense	3520 20,833.34	20,833.34	20,833.34	20,833.34	250,000.00	(229,166.66)	91.66%
Police Report/Prints	3534 145.00	420.00	145.00	420.00	5,000.00	(4,855.00)	97.10%
Reimbursement-Rear Yard Drain	3541 13,301.83	0.00	13,301.83	0.00	0.00	13,301.83	0.00%
Rents	3561 46,731.24	30,379.00	46,731.24	30,379.00	287,379.00	(240,647.76)	83.73%
Other Reimbursements	3562 3,643.01	4,150.00	3,643.01	4,150.00	50,000.00	(46,356.99)	92.71%
Mail Box Reimbursement Program	3569 95.38	0.00	95.38	0.00	0.00	95.38	0.00%
Sales of Wood Chips	3572 1,765.00	250.00	1,765.00	250.00	3,000.00	(1,235.00)	41.16%
Sale of Equipment	3575 0.00	425.00	0.00	425.00	5,000.00	(5,000.00)	100.00%
Miscellaneous Revenue	3580 <u>2,438.28</u>	<u>1,675.00</u>	<u>2,438.28</u>	<u>1,675.00</u>	<u>20,000.00</u>	<u>(17,561.72)</u>	<u>87.80%</u>
Total Other Revenue	<u>91,049.47</u>	<u>58,482.34</u>	<u>91,049.47</u>	<u>58,482.34</u>	<u>624,379.00</u>	<u>(533,329.53)</u>	<u>85.42%</u>
Total Revenue	2,140,135.38	1,357,132.34	2,140,135.38	1,357,132.34	15,943,744.00	(13,803,608.62)	86.58%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Fund
From 5/1/2022 Through 5/31/2022

	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 14,115.77	652,000.00	14,115.77	652,000.00	7,816,003.00	(7,801,887.23)	99.81%
Inspections/Tap on/Permits	3320 0.00	425.00	0.00	425.00	5,000.00	(5,000.00)	100.00%
Sale of Meters	3325 0.00	85.00	0.00	85.00	1,000.00	(1,000.00)	100.00%
Other Water Sales	3390 0.00	85.00	0.00	85.00	1,000.00	(1,000.00)	100.00%
Total Charges for Services	14,115.77	652,595.00	14,115.77	652,595.00	7,823,003.00	(7,808,887.23)	99.82%
Other Revenue							
Interest Income	3510 2,048.18	125.00	2,048.18	125.00	1,500.00	548.18	(36.54)%
Total Other Revenue	2,048.18	125.00	2,048.18	125.00	1,500.00	548.18	(36.55)%
Total Revenue	16,163.95	652,720.00	16,163.95	652,720.00	7,824,503.00	(7,808,339.05)	99.79%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Motor Fuel Tax
From 5/1/2022 Through 5/31/2022

	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 74,112.36	70,000.00	74,112.36	70,000.00	836,418.00	(762,305.64)	91.13%
Total Intergovernmental	74,112.36	70,000.00	74,112.36	70,000.00	836,418.00	(762,305.64)	91.14%
Other Revenue							
Interest Income	3510 397.77	40.00	397.77	40.00	500.00	(102.23)	20.44%
Grants	3560 0.00	0.00	0.00	0.00	242,592.00	(242,592.00)	100.00%
Total Other Revenue	397.77	40.00	397.77	40.00	243,092.00	(242,694.23)	99.84%
Total Revenue	74,510.13	70,040.00	74,510.13	70,040.00	1,079,510.00	(1,004,999.87)	93.10%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Stormwater Management Fund
From 5/1/2022 Through 5/31/2022

	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 29.01	0.00	29.01	0.00	0.00	29.01	0.00%
Total Other Revenue	29.01	0.00	29.01	0.00	0.00	29.01	0.00%
Total Revenue	29.01	0.00	29.01	0.00	0.00	29.01	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Special Service Area Tax Fund
From 5/1/2022 Through 5/31/2022

	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 690.07	425.00	690.07	425.00	5,000.00	(4,309.93)	86.19%
Total Taxes	690.07	425.00	690.07	425.00	5,000.00	(4,309.93)	86.20%
Other Revenue							
Interest Income	3510 10.61	8.50	10.61	8.50	100.00	(89.39)	89.39%
Total Other Revenue	10.61	8.50	10.61	8.50	100.00	(89.39)	89.39%
Total Revenue	700.68	433.50	700.68	433.50	5,100.00	(4,399.32)	86.26%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
State Drug Forfeiture Fund
From 5/1/2022 Through 5/31/2022

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 0.05	0.00	0.05	0.00	0.00	0.05	0.00%
Drug Forfeiture Receipts	3538 <u>1,020.50</u>	<u>0.00</u>	<u>1,020.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,020.50</u>	<u>0.00%</u>
Total Other Revenue	<u>1,020.55</u>	<u>0.00</u>	<u>1,020.55</u>	<u>0.00</u>	<u>0.00</u>	<u>1,020.55</u>	<u>0.00%</u>
Total Revenue	1,020.55	0.00	1,020.55	0.00	0.00	1,020.55	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Depreciation Fund
From 5/1/2022 Through 5/31/2022

	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 937.37	83.00	937.37	83.00	1,000.00	(62.63)	6.26%
Transfer from Water Fund	3610 1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00%
Total Other Revenue	<u>1,500,937.37</u>	<u>83.00</u>	<u>1,500,937.37</u>	<u>83.00</u>	<u>1,501,000.00</u>	<u>(62.63)</u>	<u>0.00%</u>
Total Revenue	1,500,937.37	83.00	1,500,937.37	83.00	1,501,000.00	(62.63)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
FESA - Justice - 1
From 5/1/2022 Through 5/31/2022

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 67.39	0.00	67.39	0.00	0.00	67.39	0.00%
Total Other Revenue	<u>67.39</u>	<u>0.00</u>	<u>67.39</u>	<u>0.00</u>	<u>0.00</u>	<u>67.39</u>	<u>0.00%</u>
Total Revenue	67.39	0.00	67.39	0.00	0.00	67.39	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
FESA - Treasury - 2
From 5/1/2022 Through 5/31/2022

	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 7.64	0.00	7.64	0.00	0.00	7.64	0.00%
Total Other Revenue	<u>7.64</u>	<u>0.00</u>	<u>7.64</u>	<u>0.00</u>	<u>0.00</u>	<u>7.64</u>	<u>0.00%</u>
Total Revenue	7.64	0.00	7.64	0.00	0.00	7.64	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
DUI Technology Fund
From 5/1/2022 Through 5/31/2022

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
License, Permits, Fees								
D.U.I. Technology Fines	3267	1,355.88	290.00	1,355.88	290.00	3,500.00	(2,144.12)	61.26%
Total License, Permits, Fees		1,355.88	290.00	1,355.88	290.00	3,500.00	(2,144.12)	61.26%
Other Revenue								
Interest Income	3510	4.68	0.00	4.68	0.00	0.00	4.68	0.00%
Total Other Revenue		4.68	0.00	4.68	0.00	0.00	4.68	0.00%
Total Revenue		1,360.56	290.00	1,360.56	290.00	3,500.00	(2,139.44)	61.13%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
E-Citation Fund
From 5/1/2022 Through 5/31/2022

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 0.67	0.00	0.67	0.00	0.00	0.67	0.00%
Total Other Revenue	<u>0.67</u>	<u>0.00</u>	<u>0.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.67</u>	<u>0.00%</u>
Total Revenue	0.67	0.00	0.67	0.00	0.00	0.67	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Capital Improvement Fund
From 5/1/2022 Through 5/31/2022

	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 26,540.97	3,000.00	26,540.97	3,000.00	192,490.00	(165,949.03)	86.21%
Total Taxes	26,540.97	3,000.00	26,540.97	3,000.00	192,490.00	(165,949.03)	86.21%
Other Revenue							
Interest Income	3510 5,933.24	400.00	5,933.24	400.00	5,000.00	933.24	(18.66)%
Grants	3560 4,167.00	0.00	4,167.00	0.00	1,570,100.00	(1,565,933.00)	99.73%
Transfer from Other Funds	3612 3,800,000.00	0.00	3,800,000.00	0.00	3,800,000.00	0.00	0.00%
Total Other Revenue	3,810,100.24	400.00	3,810,100.24	400.00	5,375,100.00	(1,564,999.76)	29.12%
Total Revenue	3,836,641.21	3,400.00	3,836,641.21	3,400.00	5,567,590.00	(1,730,948.79)	31.09%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Administration
General Fund
From 5/1/2022 Through 5/31/2022

		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	14,216.23	30,931.00	14,216.23	30,931.00	371,164.00	356,947.77	96.16%
Total Salaries		14,216.23	30,931.00	14,216.23	30,931.00	371,164.00	356,947.77	96.17%
Benefits								
Social Security	4110	1,632.17	1,918.00	1,632.17	1,918.00	23,012.00	21,379.83	92.90%
Medicare	4111	381.72	448.50	381.72	448.50	5,382.00	5,000.28	92.90%
I.M.R.F.	4115	2,798.78	3,093.00	2,798.78	3,093.00	37,116.00	34,317.22	92.45%
Medical/Life Insurance	4120	6,703.63	6,079.00	6,703.63	6,079.00	72,940.00	66,236.37	90.80%
Supplemental Pensions	4135	369.20	400.00	369.20	400.00	4,800.00	4,430.80	92.30%
Total Benefits		11,885.50	11,938.50	11,885.50	11,938.50	143,250.00	131,364.50	91.70%
Materials and Supplies								
Dues and Subscriptions	4213	0.00	135.00	0.00	135.00	1,615.00	1,615.00	100.00%
Liability Insurance	4219	47.00	21,995.00	47.00	21,995.00	263,806.00	263,759.00	99.98%
Legal Notices	4221	152.25	170.00	152.25	170.00	2,000.00	1,847.75	92.38%
Maintenance - Equipment	4225	126.00	746.00	126.00	746.00	8,950.00	8,824.00	98.59%
Postage/Mailings	4233	538.31	280.00	538.31	280.00	3,350.00	2,811.69	83.93%
Printing and Forms	4235	0.00	375.00	0.00	375.00	4,500.00	4,500.00	100.00%
Public Relations	4239	2,550.00	6,300.00	2,550.00	6,300.00	83,700.00	81,150.00	96.95%
Rent - Equipment	4243	0.00	210.00	0.00	210.00	2,500.00	2,500.00	100.00%
Supplies - Office	4253	0.00	675.00	0.00	675.00	8,000.00	8,000.00	100.00%
Supplies - Other	4257	0.00	50.00	0.00	50.00	500.00	500.00	100.00%
Training and Education	4263	0.00	125.00	0.00	125.00	1,500.00	1,500.00	100.00%
Travel/Meetings	4265	0.00	50.00	0.00	50.00	550.00	550.00	100.00%
Telephone	4267	2,413.66	3,594.00	2,413.66	3,594.00	43,000.00	40,586.34	94.38%
Utilities (Elec,Gas,Wtr,Sewer)	4271	31.50	210.00	31.50	210.00	2,500.00	2,468.50	98.74%
Vehicle (Gas and Oil)	4273	0.00	100.00	0.00	100.00	1,150.00	1,150.00	100.00%
Total Materials and Supplies		5,858.72	35,015.00	5,858.72	35,015.00	427,621.00	421,762.28	98.63%
Contractual								
Audit	4320	1,550.00	4,625.00	1,550.00	4,625.00	18,500.00	16,950.00	91.62%
Consulting/Professional	4325	11,991.21	31,571.50	11,991.21	31,571.50	378,830.00	366,838.79	96.83%
Contingency	4330	0.00	850.00	0.00	850.00	10,000.00	10,000.00	100.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Administration
General Fund
From 5/1/2022 Through 5/31/2022

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Janitorial Service	4345 0.00	1,860.00	0.00	1,860.00	22,300.00	22,300.00	100.00%
Total Contractual	13,541.21	38,906.50	13,541.21	38,906.50	429,630.00	416,088.79	96.85%
Other Charges							
Transfer to Other Funds	4605 3,800,000.00	0.00	3,800,000.00	0.00	0.00	(3,800,000.00)	0.00%
Total Other Charges	3,800,000.00	0.00	3,800,000.00	0.00	0.00	(3,800,000.00)	0.00%
Capital Outlay							
Equipment	4815 0.00	425.00	0.00	425.00	68,500.00	68,500.00	100.00%
Total Capital Outlay	0.00	425.00	0.00	425.00	68,500.00	68,500.00	100.00%
Total Expenditures	3,845,501.66	117,216.00	3,845,501.66	117,216.00	1,440,165.00	(2,405,336.66)	(167.02)%
Total	(3,845,501.66)	(117,216.00)	(3,845,501.66)	(117,216.00)	(1,440,165.00)	2,405,336.66	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
City Council
General Fund
From 5/1/2022 Through 5/31/2022

		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	3,562.50	3,562.50	42,750.00	39,187.50	91.66%
Total Salaries		<u>3,562.50</u>	<u>3,562.50</u>	<u>3,562.50</u>	<u>3,562.50</u>	<u>42,750.00</u>	<u>39,187.50</u>	<u>91.67%</u>
Benefits								
Social Security	4110	220.88	221.00	220.88	221.00	2,651.00	2,430.12	91.66%
Medicare	4111	51.67	52.00	51.67	52.00	620.00	568.33	91.66%
Total Benefits		<u>272.55</u>	<u>273.00</u>	<u>272.55</u>	<u>273.00</u>	<u>3,271.00</u>	<u>2,998.45</u>	<u>91.67%</u>
Materials and Supplies								
Boards and Commissions	4205	0.00	125.00	0.00	125.00	1,500.00	1,500.00	100.00%
Cable Operations	4206	225.00	500.00	225.00	500.00	6,000.00	5,775.00	96.25%
Dues and Subscriptions	4213	0.00	2,205.00	0.00	2,205.00	26,440.00	26,440.00	100.00%
Public Relations	4239	0.00	109.00	0.00	109.00	1,300.00	1,300.00	100.00%
Training and Education	4263	0.00	85.00	0.00	85.00	1,000.00	1,000.00	100.00%
Travel/Meetings	4265	0.00	5.00	0.00	5.00	50.00	50.00	100.00%
Total Materials and Supplies		<u>225.00</u>	<u>3,029.00</u>	<u>225.00</u>	<u>3,029.00</u>	<u>36,290.00</u>	<u>36,065.00</u>	<u>99.38%</u>
Contractual								
Consulting/Professional	4325	0.00	250.00	0.00	250.00	3,000.00	3,000.00	100.00%
Trolley Contracts	4366	0.00	50.00	0.00	50.00	600.00	600.00	100.00%
Total Contractual		<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>100.00%</u>
Total Expenditures		<u>4,060.05</u>	<u>7,164.50</u>	<u>4,060.05</u>	<u>7,164.50</u>	<u>85,911.00</u>	<u>81,850.95</u>	<u>95.27%</u>
Total		(4,060.05)	(7,164.50)	(4,060.05)	(7,164.50)	(85,911.00)	(81,850.95)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Community Development
General Fund
From 5/1/2022 Through 5/31/2022

		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	14,830.63	26,695.00	14,830.63	26,695.00	320,336.00	305,505.37	95.37%
Overtime	4030	0.00	85.00	0.00	85.00	1,000.00	1,000.00	100.00%
Total Salaries		<u>14,830.63</u>	<u>26,780.00</u>	<u>14,830.63</u>	<u>26,780.00</u>	<u>321,336.00</u>	<u>306,505.37</u>	<u>95.38%</u>
Benefits								
Social Security	4110	1,604.13	1,595.00	1,604.13	1,595.00	19,135.00	17,530.87	91.61%
Medicare	4111	375.16	388.00	375.16	388.00	4,645.00	4,269.84	91.92%
I.M.R.F.	4115	1,148.06	1,347.00	1,148.06	1,347.00	16,163.00	15,014.94	92.89%
Medical/Life Insurance	4120	2,845.98	2,864.00	2,845.98	2,864.00	34,365.00	31,519.02	91.71%
Supplemental Pensions	4135	184.60	200.00	184.60	200.00	2,400.00	2,215.40	92.30%
Total Benefits		<u>6,157.93</u>	<u>6,394.00</u>	<u>6,157.93</u>	<u>6,394.00</u>	<u>76,708.00</u>	<u>70,550.07</u>	<u>91.97%</u>
Materials and Supplies								
Boards and Commissions	4205	40.00	100.00	40.00	100.00	1,200.00	1,160.00	96.66%
Dues and Subscriptions	4213	0.00	42.00	0.00	42.00	500.00	500.00	100.00%
Liability Insurance	4219	0.00	1,920.00	0.00	1,920.00	23,000.00	23,000.00	100.00%
Maintenance - Vehicles	4229	0.00	42.00	0.00	42.00	500.00	500.00	100.00%
Printing and Forms	4235	1.69	101.25	1.69	101.25	1,215.00	1,213.31	99.86%
Economic Development	4240	0.00	0.00	0.00	0.00	378,000.00	378,000.00	100.00%
Supplies - Office	4253	0.00	59.00	0.00	59.00	700.00	700.00	100.00%
Training and Education	4263	0.00	42.00	0.00	42.00	500.00	500.00	100.00%
Travel/Meetings	4265	0.00	17.00	0.00	17.00	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	0.00	84.00	0.00	84.00	1,000.00	1,000.00	100.00%
Total Materials and Supplies		<u>41.69</u>	<u>2,407.25</u>	<u>41.69</u>	<u>2,407.25</u>	<u>406,815.00</u>	<u>406,773.31</u>	<u>99.99%</u>
Contractual								
Consulting/Professional	4325	0.00	6,684.00	0.00	6,684.00	80,200.00	80,200.00	100.00%
Conslt/Prof Reimbursable	4328	0.00	5,667.00	0.00	5,667.00	68,000.00	68,000.00	100.00%
Total Contractual		<u>0.00</u>	<u>12,351.00</u>	<u>0.00</u>	<u>12,351.00</u>	<u>148,200.00</u>	<u>148,200.00</u>	<u>100.00%</u>
Total Expenditures		<u>21,030.25</u>	<u>47,932.25</u>	<u>21,030.25</u>	<u>47,932.25</u>	<u>953,059.00</u>	<u>932,028.75</u>	<u>97.79%</u>
Total		(21,030.25)	(47,932.25)	(21,030.25)	(47,932.25)	(953,059.00)	(932,028.75)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Streets
General Fund
From 5/1/2022 Through 5/31/2022

		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	10,418.87	61,353.00	10,418.87	61,353.00	736,235.00	725,816.13	98.58%
Overtime	4030	8,092.49	6,500.00	8,092.49	6,500.00	78,000.00	69,907.51	89.62%
Total Salaries		<u>18,511.36</u>	<u>67,853.00</u>	<u>18,511.36</u>	<u>67,853.00</u>	<u>814,235.00</u>	<u>795,723.64</u>	<u>97.73%</u>
Benefits								
Social Security	4110	3,573.66	5,472.75	3,573.66	5,472.75	65,673.00	62,099.34	94.55%
Medicare	4111	835.77	960.75	835.77	960.75	11,529.00	10,693.23	92.75%
I.M.R.F.	4115	4,471.35	8,489.00	4,471.35	8,489.00	101,863.00	97,391.65	95.61%
Medical/Life Insurance	4120	12,337.30	13,175.00	12,337.30	13,175.00	158,095.00	145,757.70	92.19%
Supplemental Pensions	4135	184.60	200.00	184.60	200.00	2,400.00	2,215.40	92.30%
Total Benefits		<u>21,402.68</u>	<u>28,297.50</u>	<u>21,402.68</u>	<u>28,297.50</u>	<u>339,560.00</u>	<u>318,157.32</u>	<u>93.70%</u>
Materials and Supplies								
Liability Insurance	4219	10.78	2,545.00	10.78	2,545.00	30,529.00	30,518.22	99.96%
Maintenance - Building	4223	331.45	27,517.00	331.45	27,517.00	330,186.00	329,854.55	99.89%
Maintenance - Equipment	4225	599.72	3,250.00	599.72	3,250.00	39,000.00	38,400.28	98.46%
Maintenance - Vehicles	4229	590.96	6,250.00	590.96	6,250.00	75,000.00	74,409.04	99.21%
Postage/Mailings	4233	40.00	62.50	40.00	62.50	750.00	710.00	94.66%
Rent - Equipment	4243	0.00	3,975.00	0.00	3,975.00	47,700.00	47,700.00	100.00%
Supplies - Office	4253	579.36	284.00	579.36	284.00	3,403.00	2,823.64	82.97%
Supplies - Other	4257	1,592.87	16,398.00	1,592.87	16,398.00	196,765.00	195,172.13	99.19%
Small Tools & Equipment	4259	0.00	2,067.00	0.00	2,067.00	24,800.00	24,800.00	100.00%
Training and Education	4263	0.00	717.00	0.00	717.00	8,600.00	8,600.00	100.00%
Uniforms	4269	0.00	543.00	0.00	543.00	6,446.00	6,446.00	100.00%
Utilities (Elec,Gas,Wtr,Sewer)	4271	0.00	1,034.00	0.00	1,034.00	12,400.00	12,400.00	100.00%
Vehicle (Gas and Oil)	4273	0.00	4,767.50	0.00	4,767.50	57,210.00	57,210.00	100.00%
Total Materials and Supplies		<u>3,745.14</u>	<u>69,410.00</u>	<u>3,745.14</u>	<u>69,410.00</u>	<u>832,789.00</u>	<u>829,043.86</u>	<u>99.55%</u>
Contractual								
Consulting/Professional	4325	0.00	896.00	0.00	896.00	10,750.00	10,750.00	100.00%
Forestry	4350	3,760.00	10,852.50	3,760.00	10,852.50	130,230.00	126,470.00	97.11%
Street Light Oper & Maint.	4359	0.00	6,584.00	0.00	6,584.00	79,000.00	79,000.00	100.00%
Mosquito Abatement	4365	20,850.00	3,475.00	20,850.00	3,475.00	41,700.00	20,850.00	50.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Streets
General Fund
From 5/1/2022 Through 5/31/2022

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Street Sweeping	4373 0.00	3,730.00	0.00	3,730.00	44,750.00	44,750.00	100.00%
Drainage Projects	4374 11,541.50	16,500.00	11,541.50	16,500.00	115,500.00	103,958.50	90.00%
Tree Trim/Removal	4375 0.00	40,125.00	0.00	40,125.00	240,750.00	240,750.00	100.00%
Total Contractual	36,151.50	82,162.50	36,151.50	82,162.50	662,680.00	626,528.50	94.54%
Capital Outlay							
Equipment	4815 84,950.00	0.00	84,950.00	0.00	1,178,500.00	1,093,550.00	92.79%
Total Capital Outlay	84,950.00	0.00	84,950.00	0.00	1,178,500.00	1,093,550.00	92.79%
Total Expenditures	164,760.68	247,723.00	164,760.68	247,723.00	3,827,764.00	3,663,003.32	95.70%
Total	(164,760.68)	(247,723.00)	(164,760.68)	(247,723.00)	(3,827,764.00)	(3,663,003.32)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Fund Expenditures
Capital Improvement Fund
From 5/1/2022 Through 5/31/2022

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Contractual							
Consulting/Professional	4325 0.00	10,250.00	0.00	10,250.00	61,500.00	61,500.00	100.00%
Total Contractual	0.00	10,250.00	0.00	10,250.00	61,500.00	61,500.00	100.00%
Capital Outlay							
Ditch Projects	4376 11,368.70	466,550.00	11,368.70	466,550.00	1,866,200.00	1,854,831.30	99.39%
Sidewalk Replacement Program	4380 0.00	181,860.00	0.00	181,860.00	1,091,160.00	1,091,160.00	100.00%
Curb & Gutter Replacement Prog	4383 0.00	103,476.00	0.00	103,476.00	620,855.00	620,855.00	100.00%
Capital Improv-Infrastructure	4390 0.00	116,250.00	0.00	116,250.00	465,000.00	465,000.00	100.00%
Street Reconstruction/Rehab	4855 0.00	397,000.00	0.00	397,000.00	1,588,000.00	1,588,000.00	100.00%
Total Capital Outlay	11,368.70	1,265,136.00	11,368.70	1,265,136.00	5,631,215.00	5,619,846.30	99.80%
Debt Service							
Debt Retire - Property	4945 3,245.00	2,490.00	3,245.00	2,490.00	192,490.00	189,245.00	98.31%
Total Debt Service	3,245.00	2,490.00	3,245.00	2,490.00	192,490.00	189,245.00	98.31%
Total Expenditures	14,613.70	1,277,876.00	14,613.70	1,277,876.00	5,885,205.00	5,870,591.30	99.75%
Total	(14,613.70)	(1,277,876.00)	(14,613.70)	(1,277,876.00)	(5,885,205.00)	(5,870,591.30)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Police Department
General Fund
From 5/1/2022 Through 5/31/2022

		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	16,858.30	40,821.00	16,858.30	40,821.00	489,852.00	472,993.70	96.55%
Salaries - Officers	4020	129,460.23	329,826.00	129,460.23	329,826.00	3,957,912.00	3,828,451.77	96.72%
Overtime	4030	24,985.44	41,622.00	24,985.44	41,622.00	499,453.00	474,467.56	94.99%
Total Salaries		171,303.97	412,269.00	171,303.97	412,269.00	4,947,217.00	4,775,913.03	96.54%
Benefits								
Social Security	4110	2,042.26	2,531.00	2,042.26	2,531.00	30,371.00	28,328.74	93.27%
Medicare	4111	5,318.71	5,978.00	5,318.71	5,978.00	71,735.00	66,416.29	92.58%
I.M.R.F.	4115	3,308.49	3,881.00	3,308.49	3,881.00	46,570.00	43,261.51	92.89%
Medical/Life Insurance	4120	38,982.22	42,455.00	38,982.22	42,455.00	509,458.00	470,475.78	92.34%
SERVICE PENSION	4130	287,225.91	176,196.25	287,225.91	176,196.25	2,114,355.00	1,827,129.09	86.41%
Supplemental Pensions	4135	3,322.80	3,700.00	3,322.80	3,700.00	44,400.00	41,077.20	92.51%
Total Benefits		340,200.39	234,741.25	340,200.39	234,741.25	2,816,889.00	2,476,688.61	87.92%
Materials and Supplies								
Animal Control	4201	0.00	125.00	0.00	125.00	1,500.00	1,500.00	100.00%
Auxiliary Police	4203	0.00	168.00	0.00	168.00	2,000.00	2,000.00	100.00%
Boards and Commissions	4205	485.00	939.00	485.00	939.00	11,250.00	10,765.00	95.68%
Dues and Subscriptions	4213	0.00	247.00	0.00	247.00	2,950.00	2,950.00	100.00%
Investigation and Equipment	4217	383.31	4,920.00	383.31	4,920.00	59,030.00	58,646.69	99.35%
Liability Insurance	4219	0.00	7,754.00	0.00	7,754.00	93,020.00	93,020.00	100.00%
Maintenance - Equipment	4225	0.00	1,958.00	0.00	1,958.00	23,450.00	23,450.00	100.00%
Maintenance - Vehicles	4229	364.95	2,443.00	364.95	2,443.00	29,300.00	28,935.05	98.75%
Postage/Mailings	4233	420.00	359.00	420.00	359.00	4,300.00	3,880.00	90.23%
Printing and Forms	4235	0.00	125.00	0.00	125.00	1,500.00	1,500.00	100.00%
Public Relations	4239	0.00	292.00	0.00	292.00	3,500.00	3,500.00	100.00%
Rent - Equipment	4243	0.00	484.00	0.00	484.00	5,800.00	5,800.00	100.00%
Supplies - Office	4253	0.00	584.00	0.00	584.00	7,000.00	7,000.00	100.00%
Training and Education	4263	0.00	4,795.00	0.00	4,795.00	57,540.00	57,540.00	100.00%
Travel/Meetings	4265	11.77	1,545.00	11.77	1,545.00	18,500.00	18,488.23	99.93%
Telephone	4267	700.02	1,293.00	700.02	1,293.00	15,500.00	14,799.98	95.48%
Uniforms	4269	26,362.79	3,836.00	26,362.79	3,836.00	46,000.00	19,637.21	42.68%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Police Department
General Fund
From 5/1/2022 Through 5/31/2022

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Utilities (Elec, Gas, Wtr, Sewer)	4271 0.00	667.00	0.00	667.00	8,000.00	8,000.00	100.00%
Vehicle (Gas and Oil)	4273 88.06	6,250.00	88.06	6,250.00	75,000.00	74,911.94	99.88%
Total Materials and Supplies	28,815.90	38,784.00	28,815.90	38,784.00	465,140.00	436,324.10	93.80%
Contractual							
Consulting/Professional	4325 107,531.42	41,490.00	107,531.42	41,490.00	497,850.00	390,318.58	78.40%
Dumeg/Fiat/Child Center	4337 24,180.00	2,309.00	24,180.00	2,309.00	27,700.00	3,520.00	12.70%
Total Contractual	131,711.42	43,799.00	131,711.42	43,799.00	525,550.00	393,838.58	74.94%
Capital Outlay							
Equipment	4815 0.00	1,667.00	0.00	1,667.00	20,000.00	20,000.00	100.00%
Total Capital Outlay	0.00	1,667.00	0.00	1,667.00	20,000.00	20,000.00	100.00%
Total Expenditures	672,031.68	731,260.25	672,031.68	731,260.25	8,774,796.00	8,102,764.32	92.34%
Total	(672,031.68)	(731,260.25)	(672,031.68)	(731,260.25)	(8,774,796.00)	(8,102,764.32)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Drug Forfeiture Expenditures
FESA - Justice - 1
From 5/1/2022 Through 5/31/2022

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Dues and Subscriptions	4213 2,836.00	0.00	2,836.00	0.00	0.00	(2,836.00)	0.00%
Total Materials and Supplies	2,836.00	0.00	2,836.00	0.00	0.00	(2,836.00)	0.00%
Total Expenditures	2,836.00	0.00	2,836.00	0.00	0.00	(2,836.00)	0.00%
Total	(2,836.00)	0.00	(2,836.00)	0.00	0.00	2,836.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Water
Water Fund
From 5/1/2022 Through 5/31/2022

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	20,666.03	51,649.75	20,666.03	51,649.75	619,797.00	599,130.97	96.66%
Overtime	4030	1,484.30	7,500.00	1,484.30	7,500.00	90,000.00	88,515.70	98.35%
Total Salaries		<u>22,150.33</u>	<u>59,149.75</u>	<u>22,150.33</u>	<u>59,149.75</u>	<u>709,797.00</u>	<u>687,646.67</u>	<u>96.88%</u>
Benefits								
Social Security	4110	2,575.53	3,667.25	2,575.53	3,667.25	44,007.00	41,431.47	94.14%
Medicare	4111	602.35	858.00	602.35	858.00	10,292.00	9,689.65	94.14%
I.M.R.F.	4115	5,940.90	5,915.00	5,940.90	5,915.00	70,980.00	65,039.10	91.63%
Medical/Life Insurance	4120	8,552.06	9,649.00	8,552.06	9,649.00	115,788.00	107,235.94	92.61%
Supplemental Pensions	4135	184.60	200.00	184.60	200.00	2,400.00	2,215.40	92.30%
Total Benefits		<u>17,855.44</u>	<u>20,289.25</u>	<u>17,855.44</u>	<u>20,289.25</u>	<u>243,467.00</u>	<u>225,611.56</u>	<u>92.67%</u>
Materials and Supplies								
Liability Insurance	4219	0.00	17,647.25	0.00	17,647.25	211,720.00	211,720.00	100.00%
Maintenance - Building	4223	508.43	3,547.00	508.43	3,547.00	42,553.00	42,044.57	98.80%
Maintenance - Equipment	4225	0.00	1,471.00	0.00	1,471.00	17,650.00	17,650.00	100.00%
Maintenance - Water System	4231	315.00	35,678.00	315.00	35,678.00	428,125.00	427,810.00	99.92%
Postage/Mailings	4233	0.00	134.00	0.00	134.00	1,600.00	1,600.00	100.00%
Quality Control	4241	0.00	905.00	0.00	905.00	10,850.00	10,850.00	100.00%
Service Charge	4251	20,833.34	20,834.00	20,833.34	20,834.00	250,000.00	229,166.66	91.66%
Supplies - Operation	4255	0.00	467.00	0.00	467.00	5,600.00	5,600.00	100.00%
Training and Education	4263	0.00	512.50	0.00	512.50	6,150.00	6,150.00	100.00%
Telephone	4267	505.92	1,129.50	505.92	1,129.50	13,550.00	13,044.08	96.26%
Uniforms	4269	0.00	322.00	0.00	322.00	3,825.00	3,825.00	100.00%
Utilities (Elec,Gas,Wtr,Sewer)	4271	0.00	3,500.00	0.00	3,500.00	42,000.00	42,000.00	100.00%
Vehicle (Gas and Oil)	4273	0.00	1,268.00	0.00	1,268.00	15,215.00	15,215.00	100.00%
Total Materials and Supplies		<u>22,162.69</u>	<u>87,415.25</u>	<u>22,162.69</u>	<u>87,415.25</u>	<u>1,048,838.00</u>	<u>1,026,675.31</u>	<u>97.89%</u>
Contractual								
Audit	4320	0.00	2,878.25	0.00	2,878.25	11,513.00	11,513.00	100.00%
Consulting/Professional	4325	0.00	1,246.00	0.00	1,246.00	14,950.00	14,950.00	100.00%
Leak Detection	4326	0.00	4,400.00	0.00	4,400.00	52,800.00	52,800.00	100.00%
Data Processing	4336	0.00	13,569.75	0.00	13,569.75	162,837.00	162,837.00	100.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Water
Water Fund
From 5/1/2022 Through 5/31/2022

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
DuPage Water Commission	4340 0.00	401,349.00	0.00	401,349.00	4,816,183.00	4,816,183.00	100.00%
Total Contractual	0.00	423,443.00	0.00	423,443.00	5,058,283.00	5,058,283.00	100.00%
Other Charges							
Transfer to Other Funds	4605 1,500,000.00	0.00	1,500,000.00	0.00	0.00	(1,500,000.00)	0.00%
Total Other Charges	1,500,000.00	0.00	1,500,000.00	0.00	0.00	(1,500,000.00)	0.00%
Capital Outlay							
Equipment	4815 0.00	12,184.00	0.00	12,184.00	411,200.00	411,200.00	100.00%
Water Meter Purchases	4880 0.00	1,000.00	0.00	1,000.00	5,000.00	5,000.00	100.00%
Total Capital Outlay	0.00	13,184.00	0.00	13,184.00	416,200.00	416,200.00	100.00%
Debt Service							
Debt Retire-Water Refunding	4950 19,987.50	0.00	19,987.50	0.00	693,975.00	673,987.50	97.11%
Total Debt Service	19,987.50	0.00	19,987.50	0.00	693,975.00	673,987.50	97.12%
Total Expenditures	1,582,155.96	603,481.25	1,582,155.96	603,481.25	8,170,560.00	6,588,404.04	80.64%
Total	(1,582,155.96)	(603,481.25)	(1,582,155.96)	(603,481.25)	(8,170,560.00)	(6,588,404.04)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Depreciation Expenses
Water Depreciation Fund
From 5/1/2022 Through 5/31/2022

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Capital Outlay							
Capital Improv-Infrastructure	4390 180,378.00	421,430.00	180,378.00	421,430.00	3,025,000.00	2,844,622.00	94.03%
Equipment	4815 0.00	262,000.00	0.00	262,000.00	262,000.00	262,000.00	100.00%
Total Capital Outlay	180,378.00	683,430.00	180,378.00	683,430.00	3,287,000.00	3,106,622.00	94.51%
Total Expenditures	180,378.00	683,430.00	180,378.00	683,430.00	3,287,000.00	3,106,622.00	94.51%
Total	(180,378.00)	(683,430.00)	(180,378.00)	(683,430.00)	(3,287,000.00)	(3,106,622.00)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
MFT Expenses
Motor Fuel Tax
From 5/1/2022 Through 5/31/2022

		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	19,777.30	20,000.00	19,777.30	20,000.00	267,807.00	248,029.70	92.61%
Overtime	4030	1,626.51	0.00	1,626.51	0.00	0.00	(1,626.51)	0.00%
Total Salaries		<u>21,403.81</u>	<u>20,000.00</u>	<u>21,403.81</u>	<u>20,000.00</u>	<u>267,807.00</u>	<u>246,403.19</u>	<u>92.01%</u>
Benefits								
Social Security	4110	1,327.04	1,000.00	1,327.04	1,000.00	17,162.00	15,834.96	92.26%
Medicare	4111	310.36	300.00	310.36	300.00	4,014.00	3,703.64	92.26%
I.M.R.F.	4115	2,140.38	2,750.00	2,140.38	2,750.00	36,262.00	34,121.62	94.09%
Total Benefits		<u>3,777.78</u>	<u>4,050.00</u>	<u>3,777.78</u>	<u>4,050.00</u>	<u>57,438.00</u>	<u>53,660.22</u>	<u>93.42%</u>
Materials and Supplies								
Road Material	4245	0.00	21,882.00	0.00	21,882.00	262,580.00	262,580.00	100.00%
Salt	4249	0.00	22,162.50	0.00	22,162.50	265,950.00	265,950.00	100.00%
Supplies - Other	4257	12,872.70	1,542.00	12,872.70	1,542.00	18,500.00	5,627.30	30.41%
Pavement Striping	4261	0.00	1,667.00	0.00	1,667.00	20,000.00	20,000.00	100.00%
Total Materials and Supplies		<u>12,872.70</u>	<u>47,253.50</u>	<u>12,872.70</u>	<u>47,253.50</u>	<u>567,030.00</u>	<u>554,157.30</u>	<u>97.73%</u>
Contractual								
Tree Trim/Removal	4375	0.00	1,500.00	0.00	1,500.00	18,000.00	18,000.00	100.00%
Total Contractual		<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>100.00%</u>
Capital Outlay								
Street Lights	4840	0.00	2,917.00	0.00	2,917.00	35,000.00	35,000.00	100.00%
Total Capital Outlay		<u>0.00</u>	<u>2,917.00</u>	<u>0.00</u>	<u>2,917.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>100.00%</u>
Total Expenditures		<u>38,054.29</u>	<u>75,720.50</u>	<u>38,054.29</u>	<u>75,720.50</u>	<u>945,275.00</u>	<u>907,220.71</u>	<u>95.97%</u>
Total		(38,054.29)	(75,720.50)	(38,054.29)	(75,720.50)	(945,275.00)	(907,220.71)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
SSA Expenditures
Special Service Area Tax Fund
From 5/1/2022 Through 5/31/2022

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Maintenance - Equipment	4225	0.00	125.00	0.00	125.00	1,500.00	100.00%
Total Materials and Supplies	0.00	125.00	0.00	125.00	1,500.00	1,500.00	100.00%
Contractual							
Consulting/Professional	4325	0.00	417.00	0.00	417.00	5,000.00	100.00%
Contingency	4330	0.00	25.00	0.00	25.00	250.00	100.00%
Total Contractual	0.00	442.00	0.00	442.00	5,250.00	5,250.00	100.00%
Total Expenditures	0.00	567.00	0.00	567.00	6,750.00	6,750.00	100.00%
Total	0.00	(567.00)	0.00	(567.00)	(6,750.00)	(6,750.00)	0.00%

CITY OF DARIEN -- CASH RESERVES
May 31, 2022

FUND	FUND NAME	TOTAL
01	General Fund	\$ 2,893,696.97
02	Water Fund	\$ 2,966,072.20
03	MFT Fund	\$ 932,473.53
05	Impact Fees Fund	\$ -
07	Stormwater Management Fund	\$ 70,016.90
10	Special Service Area Tax Fund	\$ 25,788.53
11	State Drug Forfeiture Fund	\$ 1,028.71
12	Water Depreciation Fund	\$ 3,552,466.46
17	Federal Equitable Sharing Acct	\$ 179,058.07
18	Seized Asset Funds	\$ 2,664.00
19	DOT - Federal Equitable Sharing	\$ 18,801.65
23	DUI Technology Fund	\$ 40,925.84
24	E-Citation Fund	\$ 8,725.92
25	Capital Improvement Fund	\$ 14,094,560.49
	TOTAL	\$ 24,786,279.27

Prior Month Cash Balance

\$ 24,949,768.01

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 0.053% *	\$ 3,692.71
Republic Bank Equitable Federal Sharing Acct - 0.44% *	\$ 200,695.72
Republic Bank Now Account - 0.44% *	\$ 12,170,709.00
Republic Bank Operating Account	\$ 116,009.77
Republic Bank Payroll Account - Zero Balance Acct	\$ 157,646.33
Illinois Funds Money Market Account - 0.795%	\$ 3,405,398.01
IMET Investment Fund 0.66%	\$ 8,730,376.27
Cash on hand - PD - 1052	\$ 34.35
Petty Cash - CH - 1050	\$ 1,717.11
	TOTAL
	\$ 24,786,279.27

Market Value

Letter of Credit 3/31/2022 - 09/30/2022

\$ 20,000,000

* Republic Bank interest rate is Annual Percentage Rate

**CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
June 30, 2022**

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 2,307,170	\$ 4,447,305	\$ 15,976,337
Expenditures	\$ 2,228,600	\$ 3,135,985	\$ 15,101,692
Audited 5/1/22 Opening Fund Balance:			\$ 8,398,935
Transfer to Capital Fund			\$ (3,800,000)
Current Fund Balance:			\$ 5,910,255

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 2,609	\$ 18,773	\$ 7,824,503
Expenditures	\$ 592,628	\$ 674,784	\$ 8,170,560
Audited 5/1/22 Cash Balance			\$ 4,946,870
Transfer to Water Depreciation Fund			\$ (1,500,000)
Current Modified Cash Balance:			\$ 2,790,859

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 74,887	\$ 149,397	\$ 1,079,510
Expenditures	\$ 21,555	\$ 59,609	\$ 945,274
Audited 5/1/22 Opening Fund Balance:			\$ 938,035
Current Fund Balance:			\$ 1,027,823

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,203	\$ 2,140	\$ 1,000
Expenditures	\$ 383,727	\$ 564,105	\$ 3,287,000
Audited 5/1/22 Cash Balance			\$ 2,256,707
Transfer from Water Fund			\$ 1,500,000
Current Modified Cash Balance:			\$ 3,194,742

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 86,840	\$ 123,481	\$ 1,767,590
Expenditures	\$ 295,570	\$ 310,184	\$ 5,885,205
Audited 5/1/22 Opening Fund Balance:			\$ 10,173,430
Transfer from General Fund			\$ 3,800,000
Current Fund Balance:			\$ 13,786,727

	Current Actual Year to Date	Current Budgeted F.Y.E. '23	Prior Year Actual Through June 21
Property Tax Collections	\$ 1,346,267	\$ 2,497,843	\$ 1,246,381
Sales Tax Collections	\$ 1,061,499	\$ 6,340,730	\$ 966,536
Drug forfeiture Receipts	\$ 4,881	\$ -	\$ -

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 6/1/2022 Through 6/30/2022

		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	925,640.89	800,000.00	1,238,646.57	960,000.00	2,300,353.00	(1,061,706.43)	46.15%
Road and Bridge Tax	3120	96,802.65	91,000.00	129,539.04	106,000.00	210,000.00	(80,460.96)	38.31%
Municipal Utility Tax	3130	80,859.49	65,000.00	181,707.28	140,000.00	1,020,676.00	(838,968.72)	82.19%
Amusement Tax	3140	2,771.47	9,000.00	9,601.95	18,000.00	107,099.00	(97,497.05)	91.03%
Hotel/Motel Tax	3150	8,603.06	6,500.00	17,143.07	11,500.00	73,079.00	(55,935.93)	76.54%
Local Gas Tax	3151	18,452.47	18,750.00	35,230.79	37,500.00	225,431.00	(190,200.21)	84.37%
Food and Beverage Tax	3152	61,702.63	50,000.00	145,537.37	99,000.00	598,651.00	(453,113.63)	75.68%
Personal Property Tax	3425	0.00	0.00	5,190.18	1,200.00	7,621.00	(2,430.82)	31.89%
Total Taxes		1,194,832.66	1,040,250.00	1,762,596.25	1,373,200.00	4,542,910.00	(2,780,313.75)	61.20%
License, Permits, Fees								
Business Licenses	3210	1,507.50	500.00	6,565.25	8,500.00	30,000.00	(23,434.75)	78.11%
Liquor License	3212	(1,500.00)	6,000.00	70,075.00	67,000.00	71,725.00	(1,650.00)	2.30%
Contractor Licenses	3214	2,160.00	3,000.00	4,140.00	5,500.00	18,000.00	(13,860.00)	77.00%
Court Fines	3216	12,012.91	6,500.00	23,879.11	13,000.00	78,266.00	(54,386.89)	69.48%
Towing Fees	3217	5,500.00	4,500.00	10,500.00	9,000.00	55,041.00	(44,541.00)	80.92%
Ordinance Fines	3230	2,747.86	2,300.00	7,828.93	4,600.00	27,428.00	(19,599.07)	71.45%
Building Permits and Fees	3240	14,311.00	5,000.00	23,916.00	15,000.00	35,000.00	(11,084.00)	31.66%
Telecommunication Taxes	3242	24,100.89	25,444.00	49,052.56	47,444.00	273,444.00	(224,391.44)	82.06%
Cable T.V. Franchise Fee	3244	0.00	15,000.00	3,965.90	30,000.00	440,800.00	(436,834.10)	99.10%
NICOR Franchise Fee	3246	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	100.00%
Public Hearing Fees	3250	820.00	200.00	1,305.00	400.00	2,000.00	(695.00)	34.75%
Elevator Inspections	3255	50.00	100.00	50.00	1,600.00	3,500.00	(3,450.00)	98.57%
Engineering/Prof Fee Reimb	3265	4,046.99	6,200.00	65,717.99	12,400.00	74,000.00	(8,282.01)	11.19%
Police Special Service	3268	33,801.76	5,000.00	34,732.57	13,000.00	99,880.00	(65,147.43)	65.22%
Total License, Permits, Fees		99,558.91	79,744.00	301,728.31	227,444.00	1,234,084.00	(932,355.69)	75.55%
Intergovernmental								
State Income Tax	3410	205,240.75	179,000.00	903,918.10	358,000.00	2,129,089.00	(1,225,170.90)	57.54%
Local Use Tax	3420	75,180.83	69,000.00	139,282.25	138,000.00	830,440.00	(691,157.75)	83.22%
Sales Taxes	3430	573,262.56	550,000.00	1,061,499.49	1,100,000.00	6,340,730.00	(5,279,230.51)	83.25%
Video Gaming Revenue	3432	30,745.35	20,000.00	58,882.57	40,000.00	242,112.00	(183,229.43)	75.67%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 6/1/2022 Through 6/30/2022

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Total Intergovernmental	<u>884,429.49</u>	<u>818,000.00</u>	<u>2,163,582.41</u>	<u>1,636,000.00</u>	<u>9,542,371.00</u>	<u>(7,378,788.59)</u>	<u>77.33%</u>
Other Revenue							
Interest Income	3510 3,465.26	325.00	5,561.65	675.00	4,000.00	1,561.65	(39.04)%
Water Share Expense	3520 20,833.34	20,833.34	41,666.68	41,666.68	250,000.00	(208,333.32)	83.33%
Police Report/Prints	3534 275.00	415.00	420.00	835.00	5,000.00	(4,580.00)	91.60%
Reimbursement-Rear Yard Drain	3541 70,167.48	0.00	83,469.31	0.00	0.00	83,469.31	0.00%
Rents	3561 23,459.94	23,000.00	70,191.18	53,379.00	287,379.00	(217,187.82)	75.57%
Other Reimbursements	3562 8,040.05	4,150.00	11,683.06	8,300.00	50,000.00	(38,316.94)	76.63%
Mail Box Reimbursement Program	3569 190.76	0.00	286.14	0.00	0.00	286.14	0.00%
Sales of Wood Chips	3572 435.00	250.00	2,200.00	500.00	3,000.00	(800.00)	26.66%
Sale of Equipment	3575 0.00	425.00	0.00	850.00	5,000.00	(5,000.00)	100.00%
Miscellaneous Revenue	3580 <u>1,482.00</u>	<u>1,675.00</u>	<u>3,920.28</u>	<u>3,350.00</u>	<u>20,000.00</u>	<u>(16,079.72)</u>	<u>80.39%</u>
Total Other Revenue	<u>128,348.83</u>	<u>51,073.34</u>	<u>219,398.30</u>	<u>109,555.68</u>	<u>624,379.00</u>	<u>(404,980.70)</u>	<u>64.86%</u>
Total Revenue	<u>2,307,169.89</u>	<u>1,989,067.34</u>	<u>4,447,305.27</u>	<u>3,346,199.68</u>	<u>15,943,744.00</u>	<u>(11,496,438.73)</u>	<u>72.11%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Fund
From 6/1/2022 Through 6/30/2022

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Charges for Services							
Water Sales	3310 0.00	652,000.00	14,115.77	1,304,000.00	7,816,003.00	(7,801,887.23)	99.81%
Inspections/Tap on/Permits	3320 0.00	425.00	0.00	850.00	5,000.00	(5,000.00)	100.00%
Sale of Meters	3325 0.00	85.00	0.00	170.00	1,000.00	(1,000.00)	100.00%
Other Water Sales	3390 0.00	85.00	0.00	170.00	1,000.00	(1,000.00)	100.00%
Total Charges for Services	0.00	652,595.00	14,115.77	1,305,190.00	7,823,003.00	(7,808,887.23)	99.82%
Other Revenue							
Interest Income	3510 2,608.91	125.00	4,657.09	250.00	1,500.00	3,157.09	(210.47)%
Total Other Revenue	2,608.91	125.00	4,657.09	250.00	1,500.00	3,157.09	(210.47)%
Total Revenue	2,608.91	652,720.00	18,772.86	1,305,440.00	7,824,503.00	(7,805,730.14)	99.76%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Motor Fuel Tax
From 6/1/2022 Through 6/30/2022

	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 74,341.47	70,000.00	148,453.83	140,000.00	836,418.00	(687,964.17)	82.25%
Total Intergovernmental	74,341.47	70,000.00	148,453.83	140,000.00	836,418.00	(687,964.17)	82.25%
Other Revenue							
Interest Income	3510 545.32	45.00	943.09	85.00	500.00	443.09	(88.61)%
Grants	3560 0.00	0.00	0.00	0.00	242,592.00	(242,592.00)	100.00%
Total Other Revenue	545.32	45.00	943.09	85.00	243,092.00	(242,148.91)	99.61%
Total Revenue	74,886.79	70,045.00	149,396.92	140,085.00	1,079,510.00	(930,113.08)	86.16%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Stormwater Management Fund
From 6/1/2022 Through 6/30/2022

	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 40.94	0.00	69.95	0.00	0.00	69.95	0.00%
Total Other Revenue	<u>40.94</u>	<u>0.00</u>	<u>69.95</u>	<u>0.00</u>	<u>0.00</u>	<u>69.95</u>	<u>0.00%</u>
Total Revenue	40.94	0.00	69.95	0.00	0.00	69.95	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Special Service Area Tax Fund
From 6/1/2022 Through 6/30/2022

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Taxes							
Real Estate Taxes - Current	3110 1,901.07	425.00	2,591.14	850.00	5,000.00	(2,408.86)	48.17%
Total Taxes	1,901.07	425.00	2,591.14	850.00	5,000.00	(2,408.86)	48.18%
Other Revenue							
Interest Income	3510 15.08	8.50	25.69	17.00	100.00	(74.31)	74.31%
Total Other Revenue	15.08	8.50	25.69	17.00	100.00	(74.31)	74.31%
Total Revenue	1,916.15	433.50	2,616.83	867.00	5,100.00	(2,483.17)	48.69%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
State Drug Forfeiture Fund
From 6/1/2022 Through 6/30/2022

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 0.15	0.00	0.20	0.00	0.00	0.20	0.00%
Drug Forfeiture Receipts	3538 0.00	0.00	1,020.50	0.00	0.00	1,020.50	0.00%
Total Other Revenue	<u>0.15</u>	<u>0.00</u>	<u>1,020.70</u>	<u>0.00</u>	<u>0.00</u>	<u>1,020.70</u>	<u>0.00%</u>
Total Revenue	0.15	0.00	1,020.70	0.00	0.00	1,020.70	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Depreciation Fund
From 6/1/2022 Through 6/30/2022

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 1,203.25	83.00	2,140.62	166.00	1,000.00	1,140.62	(114.06)%
Transfer from Water Fund	3610 0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00%
Total Other Revenue	<u>1,203.25</u>	<u>83.00</u>	<u>1,502,140.62</u>	<u>166.00</u>	<u>1,501,000.00</u>	<u>1,140.62</u>	<u>(0.08)%</u>
Total Revenue	1,203.25	83.00	1,502,140.62	166.00	1,501,000.00	1,140.62	(0.08)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
FESA - Justice - 1
From 6/1/2022 Through 6/30/2022

	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 89.11	0.00	156.50	0.00	0.00	156.50	0.00%
Drug Forfeiture Receipts	3538 3,860.80	0.00	3,860.80	0.00	0.00	3,860.80	0.00%
Total Other Revenue	<u>3,949.91</u>	<u>0.00</u>	<u>4,017.30</u>	<u>0.00</u>	<u>0.00</u>	<u>4,017.30</u>	<u>0.00%</u>
Total Revenue	3,949.91	0.00	4,017.30	0.00	0.00	4,017.30	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
FESA - Treasury - 2
From 6/1/2022 Through 6/30/2022

	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 9.36	0.00	17.00	0.00	0.00	17.00	0.00%
Total Other Revenue	<u>9.36</u>	<u>0.00</u>	<u>17.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17.00</u>	<u>0.00%</u>
Total Revenue	9.36	0.00	17.00	0.00	0.00	17.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
DUI Technology Fund
From 6/1/2022 Through 6/30/2022

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
License, Permits, Fees								
D.U.I. Technology Fines	3267	1,217.05	290.00	2,572.93	580.00	3,500.00	(927.07)	26.48%
Total License, Permits, Fees		1,217.05	290.00	2,572.93	580.00	3,500.00	(927.07)	26.49%
Other Revenue								
Interest Income	3510	5.42	0.00	10.10	0.00	0.00	10.10	0.00%
Total Other Revenue		5.42	0.00	10.10	0.00	0.00	10.10	0.00%
Total Revenue		1,222.47	290.00	2,583.03	580.00	3,500.00	(916.97)	26.20%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
E-Citation Fund
From 6/1/2022 Through 6/30/2022

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 0.78	0.00	1.45	0.00	0.00	1.45	0.00%
Total Other Revenue	<u>0.78</u>	<u>0.00</u>	<u>1.45</u>	<u>0.00</u>	<u>0.00</u>	<u>1.45</u>	<u>0.00%</u>
Total Revenue	0.78	0.00	1.45	0.00	0.00	1.45	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Capital Improvement Fund
From 6/1/2022 Through 6/30/2022

	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 78,488.70	90,000.00	105,029.67	93,000.00	192,490.00	(87,460.33)	45.43%
Total Taxes	78,488.70	90,000.00	105,029.67	93,000.00	192,490.00	(87,460.33)	45.44%
Other Revenue							
Interest Income	3510 8,351.02	400.00	14,284.26	800.00	5,000.00	9,284.26	(185.68)%
Grants	3560 0.00	0.00	4,167.00	0.00	1,570,100.00	(1,565,933.00)	99.73%
Transfer from Other Funds	3612 0.00	0.00	3,800,000.00	0.00	3,800,000.00	0.00	0.00%
Total Other Revenue	8,351.02	400.00	3,818,451.26	800.00	5,375,100.00	(1,556,648.74)	28.96%
Total Revenue	86,839.72	90,400.00	3,923,480.93	93,800.00	5,567,590.00	(1,644,109.07)	29.53%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Administration
General Fund
From 6/1/2022 Through 6/30/2022

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	41,372.44	30,931.00	55,588.67	61,862.00	371,164.00	315,575.33	85.02%
Overtime	4030	31.59	0.00	31.59	0.00	0.00	(31.59)	0.00%
State Unemployment Insurance	4050	255.00	0.00	255.00	0.00	0.00	(255.00)	0.00%
Total Salaries		<u>41,659.03</u>	<u>30,931.00</u>	<u>55,875.26</u>	<u>61,862.00</u>	<u>371,164.00</u>	<u>315,288.74</u>	<u>84.95%</u>
Benefits								
Social Security	4110	2,464.02	1,918.00	4,096.19	3,836.00	23,012.00	18,915.81	82.19%
Medicare	4111	576.29	448.50	958.01	897.00	5,382.00	4,423.99	82.19%
I.M.R.F.	4115	4,140.40	3,093.00	6,939.18	6,186.00	37,116.00	30,176.82	81.30%
Medical/Life Insurance	4120	6,705.15	6,079.00	13,408.78	12,158.00	72,940.00	59,531.22	81.61%
Supplemental Pensions	4135	553.80	400.00	923.00	800.00	4,800.00	3,877.00	80.77%
Total Benefits		<u>14,439.66</u>	<u>11,938.50</u>	<u>26,325.16</u>	<u>23,877.00</u>	<u>143,250.00</u>	<u>116,924.84</u>	<u>81.62%</u>
Materials and Supplies								
Dues and Subscriptions	4213	22.95	135.00	22.95	270.00	1,615.00	1,592.05	98.57%
Liability Insurance	4219	611.00	21,995.00	658.00	43,990.00	263,806.00	263,148.00	99.75%
Legal Notices	4221	99.75	170.00	252.00	340.00	2,000.00	1,748.00	87.40%
Maintenance - Equipment	4225	0.00	746.00	126.00	1,492.00	8,950.00	8,824.00	98.59%
Postage/Mailings	4233	430.00	280.00	968.31	560.00	3,350.00	2,381.69	71.09%
Printing and Forms	4235	0.00	375.00	0.00	750.00	4,500.00	4,500.00	100.00%
Public Relations	4239	2,950.00	6,300.00	5,500.00	12,600.00	83,700.00	78,200.00	93.42%
Rent - Equipment	4243	375.00	210.00	375.00	420.00	2,500.00	2,125.00	85.00%
Supplies - Office	4253	369.96	675.00	369.96	1,350.00	8,000.00	7,630.04	95.37%
Supplies - Other	4257	0.00	50.00	0.00	100.00	500.00	500.00	100.00%
Training and Education	4263	0.00	125.00	0.00	250.00	1,500.00	1,500.00	100.00%
Travel/Meetings	4265	0.00	50.00	0.00	100.00	550.00	550.00	100.00%
Telephone	4267	2,221.68	3,594.00	4,635.34	7,188.00	43,000.00	38,364.66	89.22%
Utilities (Elec,Gas,Wtr,Sewer)	4271	241.16	210.00	272.66	420.00	2,500.00	2,227.34	89.09%
Vehicle (Gas and Oil)	4273	40.00	100.00	40.00	200.00	1,150.00	1,110.00	96.52%
Total Materials and Supplies		<u>7,361.50</u>	<u>35,015.00</u>	<u>13,220.22</u>	<u>70,030.00</u>	<u>427,621.00</u>	<u>414,400.78</u>	<u>96.91%</u>
Contractual								
Audit	4320	0.00	4,625.00	1,550.00	9,250.00	18,500.00	16,950.00	91.62%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Administration
General Fund
From 6/1/2022 Through 6/30/2022

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325 25,713.78	31,571.50	37,704.99	63,143.00	378,830.00	341,125.01	90.04%
Contingency	4330 0.00	850.00	0.00	1,700.00	10,000.00	10,000.00	100.00%
Janitorial Service	4345 1,618.00	1,860.00	1,618.00	3,720.00	22,300.00	20,682.00	92.74%
Total Contractual	27,331.78	38,906.50	40,872.99	77,813.00	429,630.00	388,757.01	90.49%
Other Charges							
Transfer to Other Funds	4605 0.00	0.00	3,800,000.00	0.00	0.00	(3,800,000.00)	0.00%
Total Other Charges	0.00	0.00	3,800,000.00	0.00	0.00	(3,800,000.00)	0.00%
Capital Outlay							
Equipment	4815 0.00	425.00	0.00	850.00	68,500.00	68,500.00	100.00%
Total Capital Outlay	0.00	425.00	0.00	850.00	68,500.00	68,500.00	100.00%
Total Expenditures	90,791.97	117,216.00	3,936,293.63	234,432.00	1,440,165.00	(2,496,128.63)	(173.32)%
Total	(90,791.97)	(117,216.00)	(3,936,293.63)	(234,432.00)	(1,440,165.00)	2,496,128.63	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
City Council
General Fund
From 6/1/2022 Through 6/30/2022

		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	7,125.00	7,125.00	42,750.00	35,625.00	83.33%
Total Salaries		3,562.50	3,562.50	7,125.00	7,125.00	42,750.00	35,625.00	83.33%
Benefits								
Social Security	4110	220.87	221.00	441.75	442.00	2,651.00	2,209.25	83.33%
Medicare	4111	51.67	52.00	103.34	104.00	620.00	516.66	83.33%
Total Benefits		272.54	273.00	545.09	546.00	3,271.00	2,725.91	83.34%
Materials and Supplies								
Boards and Commissions	4205	28.25	125.00	28.25	250.00	1,500.00	1,471.75	98.11%
Cable Operations	4206	0.00	500.00	225.00	1,000.00	6,000.00	5,775.00	96.25%
Dues and Subscriptions	4213	19,429.46	2,205.00	19,429.46	4,410.00	26,440.00	7,010.54	26.51%
Public Relations	4239	0.00	109.00	0.00	218.00	1,300.00	1,300.00	100.00%
Training and Education	4263	0.00	85.00	0.00	170.00	1,000.00	1,000.00	100.00%
Travel/Meetings	4265	0.00	5.00	0.00	10.00	50.00	50.00	100.00%
Total Materials and Supplies		19,457.71	3,029.00	19,682.71	6,058.00	36,290.00	16,607.29	45.76%
Contractual								
Consulting/Professional	4325	0.00	250.00	0.00	500.00	3,000.00	3,000.00	100.00%
Trolley Contracts	4366	0.00	50.00	0.00	100.00	600.00	600.00	100.00%
Total Contractual		0.00	300.00	0.00	600.00	3,600.00	3,600.00	100.00%
Total Expenditures		23,292.75	7,164.50	27,352.80	14,329.00	85,911.00	58,558.20	68.16%
Total		(23,292.75)	(7,164.50)	(27,352.80)	(14,329.00)	(85,911.00)	(58,558.20)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Community Development
General Fund
From 6/1/2022 Through 6/30/2022

		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	38,169.05	26,695.00	52,999.68	53,390.00	320,336.00	267,336.32	83.45%
Overtime	4030	0.00	85.00	0.00	170.00	1,000.00	1,000.00	100.00%
Total Salaries		<u>38,169.05</u>	<u>26,780.00</u>	<u>52,999.68</u>	<u>53,560.00</u>	<u>321,336.00</u>	<u>268,336.32</u>	<u>83.51%</u>
Benefits								
Social Security	4110	2,318.47	1,595.00	3,922.60	3,190.00	19,135.00	15,212.40	79.50%
Medicare	4111	542.20	387.00	917.36	775.00	4,645.00	3,727.64	80.25%
I.M.R.F.	4115	1,743.35	1,347.00	2,891.41	2,694.00	16,163.00	13,271.59	82.11%
Medical/Life Insurance	4120	2,845.98	2,864.00	5,691.96	5,728.00	34,365.00	28,673.04	83.43%
Supplemental Pensions	4135	276.90	200.00	461.50	400.00	2,400.00	1,938.50	80.77%
Total Benefits		<u>7,726.90</u>	<u>6,393.00</u>	<u>13,884.83</u>	<u>12,787.00</u>	<u>76,708.00</u>	<u>62,823.17</u>	<u>81.90%</u>
Materials and Supplies								
Boards and Commissions	4205	0.00	100.00	40.00	200.00	1,200.00	1,160.00	96.66%
Dues and Subscriptions	4213	0.00	42.00	0.00	84.00	500.00	500.00	100.00%
Liability Insurance	4219	0.00	1,920.00	0.00	3,840.00	23,000.00	23,000.00	100.00%
Maintenance - Vehicles	4229	0.00	42.00	0.00	84.00	500.00	500.00	100.00%
Printing and Forms	4235	10.00	101.25	11.69	202.50	1,215.00	1,203.31	99.03%
Economic Development	4240	330,874.21	0.00	330,874.21	0.00	378,000.00	47,125.79	12.46%
Supplies - Office	4253	0.00	59.00	0.00	118.00	700.00	700.00	100.00%
Training and Education	4263	0.00	42.00	0.00	84.00	500.00	500.00	100.00%
Travel/Meetings	4265	0.00	17.00	0.00	34.00	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	0.00	84.00	0.00	168.00	1,000.00	1,000.00	100.00%
Total Materials and Supplies		<u>330,884.21</u>	<u>2,407.25</u>	<u>330,925.90</u>	<u>4,814.50</u>	<u>406,815.00</u>	<u>75,889.10</u>	<u>18.65%</u>
Contractual								
Consulting/Professional	4325	4,594.00	6,684.00	4,594.00	13,368.00	80,200.00	75,606.00	94.27%
Const/Prof Reimbursable	4328	54,932.18	5,667.00	54,932.18	11,334.00	68,000.00	13,067.82	19.21%
Total Contractual		<u>59,526.18</u>	<u>12,351.00</u>	<u>59,526.18</u>	<u>24,702.00</u>	<u>148,200.00</u>	<u>88,673.82</u>	<u>59.83%</u>
Total Expenditures		<u>436,306.34</u>	<u>47,931.25</u>	<u>457,336.59</u>	<u>95,863.50</u>	<u>953,059.00</u>	<u>495,722.41</u>	<u>52.01%</u>
Total		(436,306.34)	(47,931.25)	(457,336.59)	(95,863.50)	(953,059.00)	(495,722.41)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Streets
General Fund
From 6/1/2022 Through 6/30/2022

		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	99,122.39	61,353.00	109,541.26	122,706.00	736,235.00	626,693.74	85.12%
Overtime	4030	19,330.81	6,500.00	27,423.30	13,000.00	78,000.00	50,576.70	64.84%
Total Salaries		<u>118,453.20</u>	<u>67,853.00</u>	<u>136,964.56</u>	<u>135,706.00</u>	<u>814,235.00</u>	<u>677,270.44</u>	<u>83.18%</u>
Benefits								
Social Security	4110	7,119.35	5,472.75	10,693.01	10,945.50	65,673.00	54,979.99	83.71%
Medicare	4111	1,665.05	960.75	2,500.82	1,921.50	11,529.00	9,028.18	78.30%
I.M.R.F.	4115	9,028.12	8,489.00	13,499.47	16,978.00	101,863.00	88,363.53	86.74%
Medical/Life Insurance	4120	12,337.30	13,175.00	24,674.60	26,350.00	158,095.00	133,420.40	84.39%
Supplemental Pensions	4135	276.90	200.00	461.50	400.00	2,400.00	1,938.50	80.77%
Total Benefits		<u>30,426.72</u>	<u>28,297.50</u>	<u>51,829.40</u>	<u>56,595.00</u>	<u>339,560.00</u>	<u>287,730.60</u>	<u>84.74%</u>
Materials and Supplies								
Liability Insurance	4219	909.32	2,544.00	920.10	5,089.00	30,529.00	29,608.90	96.98%
Maintenance - Building	4223	7,118.69	27,517.00	7,450.14	55,034.00	330,186.00	322,735.86	97.74%
Maintenance - Equipment	4225	505.14	3,250.00	1,104.86	6,500.00	39,000.00	37,895.14	97.16%
Maintenance - Vehicles	4229	22,346.57	6,250.00	22,937.53	12,500.00	75,000.00	52,062.47	69.41%
Postage/Mailings	4233	110.00	62.50	150.00	125.00	750.00	600.00	80.00%
Rent - Equipment	4243	875.00	3,975.00	875.00	7,950.00	47,700.00	46,825.00	98.16%
Supplies - Office	4253	201.00	284.00	780.36	568.00	3,403.00	2,622.64	77.06%
Supplies - Other	4257	6,734.74	16,397.00	8,327.61	32,795.00	196,765.00	188,437.39	95.76%
Small Tools & Equipment	4259	69.94	2,067.00	69.94	4,134.00	24,800.00	24,730.06	99.71%
Training and Education	4263	120.00	717.00	120.00	1,434.00	8,600.00	8,480.00	98.60%
Uniforms	4269	0.00	543.00	0.00	1,086.00	6,446.00	6,446.00	100.00%
Utilities (Elec,Gas,Wtr,Sewer)	4271	658.11	1,034.00	658.11	2,068.00	12,400.00	11,741.89	94.69%
Vehicle (Gas and Oil)	4273	0.00	4,767.50	0.00	9,535.00	57,210.00	57,210.00	100.00%
Total Materials and Supplies		<u>39,648.51</u>	<u>69,408.00</u>	<u>43,393.65</u>	<u>138,818.00</u>	<u>832,789.00</u>	<u>789,395.35</u>	<u>94.79%</u>
Contractual								
Consulting/Professional	4325	1,325.00	896.00	1,325.00	1,792.00	10,750.00	9,425.00	87.67%
Forestry	4350	9,504.86	10,852.50	13,264.86	21,705.00	130,230.00	116,965.14	89.81%
Street Light Oper & Maint.	4359	396.50	6,584.00	396.50	13,168.00	79,000.00	78,603.50	99.49%
Mosquito Abatement	4365	10,425.00	3,475.00	31,275.00	6,950.00	41,700.00	10,425.00	25.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Streets
General Fund
From 6/1/2022 Through 6/30/2022

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Street Sweeping	4373	5,612.00	3,730.00	5,612.00	7,460.00	44,750.00	39,138.00	87.45%
Drainage Projects	4374	14,335.00	16,500.00	25,876.50	33,000.00	115,500.00	89,623.50	77.59%
Tree Trim/Removal	4375	0.00	40,125.00	0.00	80,250.00	240,750.00	240,750.00	100.00%
Total Contractual		41,598.36	82,162.50	77,749.86	164,325.00	662,680.00	584,930.14	88.27%
Capital Outlay								
Residential Concrete Program	4381	155.78	0.00	155.78	0.00	0.00	(155.78)	0.00%
Equipment	4815	0.00	0.00	84,950.00	0.00	1,178,500.00	1,093,550.00	92.79%
Total Capital Outlay		155.78	0.00	85,105.78	0.00	1,178,500.00	1,093,394.22	92.78%
Total Expenditures		230,282.57	247,721.00	395,043.25	495,444.00	3,827,764.00	3,432,720.75	89.68%
Total		(230,282.57)	(247,721.00)	(395,043.25)	(495,444.00)	(3,827,764.00)	(3,432,720.75)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Fund Expenditures
Capital Improvement Fund
From 6/1/2022 Through 6/30/2022

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Contractual							
Consulting/Professional	4325 0.00	10,250.00	0.00	20,500.00	61,500.00	61,500.00	100.00%
Total Contractual	0.00	10,250.00	0.00	20,500.00	61,500.00	61,500.00	100.00%
Capital Outlay							
Ditch Projects	4376 274,319.70	466,550.00	285,688.40	933,100.00	1,866,200.00	1,580,511.60	84.69%
Sidewalk Replacement Program	4380 17,338.52	181,860.00	17,338.52	363,720.00	1,091,160.00	1,073,821.48	98.41%
Curb & Gutter Replacement Prog	4383 0.00	103,476.00	0.00	206,952.00	620,855.00	620,855.00	100.00%
Capital Improv-Infrastructure	4390 3,911.81	116,250.00	3,911.81	232,500.00	465,000.00	461,088.19	99.15%
Street Reconstruction/Rehab	4855 0.00	397,000.00	0.00	794,000.00	1,588,000.00	1,588,000.00	100.00%
Total Capital Outlay	295,570.03	1,265,136.00	306,938.73	2,530,272.00	5,631,215.00	5,324,276.27	94.55%
Debt Service							
Debt Retire - Property	4945 0.00	0.00	3,245.00	2,490.00	192,490.00	189,245.00	98.31%
Total Debt Service	0.00	0.00	3,245.00	2,490.00	192,490.00	189,245.00	98.31%
Total Expenditures	295,570.03	1,275,386.00	310,183.73	2,553,262.00	5,885,205.00	5,575,021.27	94.73%
Total	(295,570.03)	(1,275,386.00)	(310,183.73)	(2,553,262.00)	(5,885,205.00)	(5,575,021.27)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Police Department
General Fund
From 6/1/2022 Through 6/30/2022

		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	53,864.32	40,821.00	70,722.62	81,642.00	489,852.00	419,129.38	85.56%
Salaries - Officers	4020	438,242.77	329,826.00	567,703.00	659,652.00	3,957,912.00	3,390,209.00	85.65%
Overtime	4030	37,481.36	41,621.00	62,466.80	83,243.00	499,453.00	436,986.20	87.49%
Total Salaries		529,588.45	412,268.00	700,892.42	824,537.00	4,947,217.00	4,246,324.58	85.83%
Benefits								
Social Security	4110	3,254.01	2,531.00	5,296.27	5,062.00	30,371.00	25,074.73	82.56%
Medicare	4111	7,513.46	5,978.00	12,832.17	11,956.00	71,735.00	58,902.83	82.11%
I.M.R.F.	4115	5,046.68	3,881.00	8,355.17	7,762.00	46,570.00	38,214.83	82.05%
Medical/Life Insurance	4120	38,982.22	42,455.00	77,964.44	84,910.00	509,458.00	431,493.56	84.69%
SERVICE PENSION	4130	849,403.27	176,196.25	1,136,629.18	352,392.50	2,114,355.00	977,725.82	46.24%
Supplemental Pensions	4135	4,984.20	3,700.00	8,307.00	7,400.00	44,400.00	36,093.00	81.29%
Total Benefits		909,183.84	234,741.25	1,249,384.23	469,482.50	2,816,889.00	1,567,504.77	55.65%
Materials and Supplies								
Animal Control	4201	(15.00)	125.00	(15.00)	250.00	1,500.00	1,515.00	101.00%
Auxiliary Police	4203	0.00	168.00	0.00	336.00	2,000.00	2,000.00	100.00%
Boards and Commissions	4205	879.75	939.00	1,364.75	1,878.00	11,250.00	9,885.25	87.86%
Dues and Subscriptions	4213	10.00	247.00	10.00	494.00	2,950.00	2,940.00	99.66%
Investigation and Equipment	4217	1,518.01	4,920.00	1,901.32	9,840.00	59,030.00	57,128.68	96.77%
Liability Insurance	4219	2,002.39	7,754.00	2,002.39	15,508.00	93,020.00	91,017.61	97.84%
Maintenance - Equipment	4225	3,361.94	1,958.00	3,361.94	3,916.00	23,450.00	20,088.06	85.66%
Maintenance - Vehicles	4229	3,264.16	2,443.00	3,629.11	4,886.00	29,300.00	25,670.89	87.61%
Postage/Mailings	4233	450.00	359.00	870.00	718.00	4,300.00	3,430.00	79.76%
Printing and Forms	4235	0.00	125.00	0.00	250.00	1,500.00	1,500.00	100.00%
Public Relations	4239	19.99	292.00	19.99	584.00	3,500.00	3,480.01	99.42%
Rent - Equipment	4243	0.00	484.00	0.00	968.00	5,800.00	5,800.00	100.00%
Supplies - Office	4253	347.92	584.00	347.92	1,168.00	7,000.00	6,652.08	95.02%
Training and Education	4263	4,329.00	4,795.00	4,329.00	9,590.00	57,540.00	53,211.00	92.47%
Travel/Meetings	4265	163.64	1,545.00	175.41	3,090.00	18,500.00	18,324.59	99.05%
Telephone	4267	999.72	1,293.00	1,699.74	2,586.00	15,500.00	13,800.26	89.03%
Uniforms	4269	0.00	3,836.00	26,362.79	7,672.00	46,000.00	19,637.21	42.68%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Police Department
General Fund
From 6/1/2022 Through 6/30/2022

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Utilities (Elec, Gas, Wtr, Sewer)	4271	1,052.28	667.00	1,052.28	1,334.00	8,000.00	6,947.72	86.84%
Vehicle (Gas and Oil)	4273	153.55	6,250.00	241.61	12,500.00	75,000.00	74,758.39	99.67%
Total Materials and Supplies		18,537.35	38,784.00	47,353.25	77,568.00	465,140.00	417,786.75	89.82%
Contractual								
Consulting/Professional	4325	(9,383.42)	41,489.00	98,148.00	82,979.00	497,850.00	399,702.00	80.28%
Dumeg/Fiat/Child Center	4337	0.00	2,309.00	24,180.00	4,618.00	27,700.00	3,520.00	12.70%
Total Contractual		(9,383.42)	43,798.00	122,328.00	87,597.00	525,550.00	403,222.00	76.72%
Capital Outlay								
Equipment	4815	0.00	1,667.00	0.00	3,334.00	20,000.00	20,000.00	100.00%
Total Capital Outlay		0.00	1,667.00	0.00	3,334.00	20,000.00	20,000.00	100.00%
Total Expenditures		1,447,926.22	731,258.25	2,119,957.90	1,462,518.50	8,774,796.00	6,654,838.10	75.84%
Total		(1,447,926.22)	(731,258.25)	(2,119,957.90)	(1,462,518.50)	(8,774,796.00)	(6,654,838.10)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Drug Forfeiture Expenditures
FESA - Justice - 1
From 6/1/2022 Through 6/30/2022

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Dues and Subscriptions	4213 0.00	0.00	2,836.00	0.00	0.00	(2,836.00)	0.00%
Total Materials and Supplies	0.00	0.00	2,836.00	0.00	0.00	(2,836.00)	0.00%
Total Expenditures	0.00	0.00	2,836.00	0.00	0.00	(2,836.00)	0.00%
Total	0.00	0.00	(2,836.00)	0.00	0.00	2,836.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Water
Water Fund
From 6/1/2022 Through 6/30/2022

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	60,470.39	51,649.75	81,136.42	103,299.50	619,797.00	538,660.58	86.90%
Overtime	4030	6,643.25	7,500.00	8,127.55	15,000.00	90,000.00	81,872.45	90.96%
Total Salaries		<u>67,113.64</u>	<u>59,149.75</u>	<u>89,263.97</u>	<u>118,299.50</u>	<u>709,797.00</u>	<u>620,533.03</u>	<u>87.42%</u>
Benefits								
Social Security	4110	3,996.69	3,667.25	6,572.22	7,334.50	44,007.00	37,434.78	85.06%
Medicare	4111	934.70	858.00	1,537.05	1,716.00	10,292.00	8,754.95	85.06%
I.M.R.F.	4115	8,907.80	5,915.00	14,848.70	11,830.00	70,980.00	56,131.30	79.08%
Medical/Life Insurance	4120	9,035.80	9,649.00	17,587.86	19,298.00	115,788.00	98,200.14	84.81%
Supplemental Pensions	4135	276.90	200.00	461.50	400.00	2,400.00	1,938.50	80.77%
Total Benefits		<u>23,151.89</u>	<u>20,289.25</u>	<u>41,007.33</u>	<u>40,578.50</u>	<u>243,467.00</u>	<u>202,459.67</u>	<u>83.16%</u>
Materials and Supplies								
Liability Insurance	4219	12,744.48	17,646.25	12,744.48	35,293.50	211,720.00	198,975.52	93.98%
Maintenance - Building	4223	4,172.83	3,546.00	4,681.26	7,093.00	42,553.00	37,871.74	88.99%
Maintenance - Equipment	4225	0.00	1,471.00	0.00	2,942.00	17,650.00	17,650.00	100.00%
Maintenance - Water System	4231	19,095.44	35,677.00	19,410.44	71,355.00	428,125.00	408,714.56	95.46%
Postage/Mailings	4233	0.00	134.00	0.00	268.00	1,600.00	1,600.00	100.00%
Quality Control	4241	352.80	905.00	352.80	1,810.00	10,850.00	10,497.20	96.74%
Service Charge	4251	20,833.34	20,834.00	41,666.68	41,668.00	250,000.00	208,333.32	83.33%
Supplies - Operation	4255	0.00	467.00	0.00	934.00	5,600.00	5,600.00	100.00%
Training and Education	4263	102.00	512.50	102.00	1,025.00	6,150.00	6,048.00	98.34%
Telephone	4267	584.73	1,129.50	1,090.65	2,259.00	13,550.00	12,459.35	91.95%
Uniforms	4269	1,110.00	322.00	1,110.00	644.00	3,825.00	2,715.00	70.98%
Utilities (Elec,Gas,Wtr,Sewer)	4271	3,539.33	3,500.00	3,539.33	7,000.00	42,000.00	38,460.67	91.57%
Vehicle (Gas and Oil)	4273	0.00	1,268.00	0.00	2,536.00	15,215.00	15,215.00	100.00%
Total Materials and Supplies		<u>62,534.95</u>	<u>87,412.25</u>	<u>84,697.64</u>	<u>174,827.50</u>	<u>1,048,838.00</u>	<u>964,140.36</u>	<u>91.92%</u>
Contractual								
Audit	4320	0.00	2,878.25	0.00	5,756.50	11,513.00	11,513.00	100.00%
Consulting/Professional	4325	0.00	1,246.00	0.00	2,492.00	14,950.00	14,950.00	100.00%
Leak Detection	4326	0.00	4,400.00	0.00	8,800.00	52,800.00	52,800.00	100.00%
Data Processing	4336	0.00	13,569.75	0.00	27,139.50	162,837.00	162,837.00	100.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Water
Water Fund
From 6/1/2022 Through 6/30/2022

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
DuPage Water Commission	4340 394,897.30	401,349.00	394,897.30	802,698.00	4,816,183.00	4,421,285.70	91.80%
Total Contractual	394,897.30	423,443.00	394,897.30	846,886.00	5,058,283.00	4,663,385.70	92.19%
Other Charges							
Transfer to Other Funds	4605 0.00	0.00	1,500,000.00	0.00	0.00	(1,500,000.00)	0.00%
Total Other Charges	0.00	0.00	1,500,000.00	0.00	0.00	(1,500,000.00)	0.00%
Capital Outlay							
Equipment	4815 0.00	12,184.00	0.00	24,368.00	411,200.00	411,200.00	100.00%
Water Meter Purchases	4880 3,852.16	1,000.00	3,852.16	2,000.00	5,000.00	1,147.84	22.95%
Total Capital Outlay	3,852.16	13,184.00	3,852.16	26,368.00	416,200.00	412,347.84	99.07%
Debt Service							
Debt Retire-Water Refunding	4950 41,078.00	0.00	61,065.50	0.00	693,975.00	632,909.50	91.20%
Total Debt Service	41,078.00	0.00	61,065.50	0.00	693,975.00	632,909.50	91.20%
Total Expenditures	592,627.94	603,478.25	2,174,783.90	1,206,959.50	8,170,560.00	5,995,776.10	73.38%
Total	(592,627.94)	(603,478.25)	(2,174,783.90)	(1,206,959.50)	(8,170,560.00)	(5,995,776.10)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Depreciation Expenses
Water Depreciation Fund
From 6/1/2022 Through 6/30/2022

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Capital Outlay							
Capital Improv-Infrastructure	4390 383,727.00	446,430.00	564,105.00	867,860.00	3,025,000.00	2,460,895.00	81.35%
Equipment	4815 0.00	0.00	0.00	262,000.00	262,000.00	262,000.00	100.00%
Total Capital Outlay	383,727.00	446,430.00	564,105.00	1,129,860.00	3,287,000.00	2,722,895.00	82.84%
Total Expenditures	383,727.00	446,430.00	564,105.00	1,129,860.00	3,287,000.00	2,722,895.00	82.84%
Total	(383,727.00)	(446,430.00)	(564,105.00)	(1,129,860.00)	(3,287,000.00)	(2,722,895.00)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
MFT Expenses
Motor Fuel Tax
From 6/1/2022 Through 6/30/2022

		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	15,863.98	20,000.00	35,641.28	40,000.00	267,807.00	232,165.72	86.69%
Overtime	4030	426.20	0.00	2,052.71	0.00	0.00	(2,052.71)	0.00%
Total Salaries		<u>16,290.18</u>	<u>20,000.00</u>	<u>37,693.99</u>	<u>40,000.00</u>	<u>267,807.00</u>	<u>230,113.01</u>	<u>85.92%</u>
Benefits								
Social Security	4110	1,009.99	1,000.00	2,337.03	2,000.00	17,162.00	14,824.97	86.38%
Medicare	4111	236.21	300.00	546.57	600.00	4,014.00	3,467.43	86.38%
I.M.R.F.	4115	1,629.02	2,750.00	3,769.40	5,500.00	36,262.00	32,492.60	89.60%
Total Benefits		<u>2,875.22</u>	<u>4,050.00</u>	<u>6,653.00</u>	<u>8,100.00</u>	<u>57,438.00</u>	<u>50,785.00</u>	<u>88.42%</u>
Materials and Supplies								
Road Material	4245	934.20	21,882.00	934.20	43,764.00	262,580.00	261,645.80	99.64%
Salt	4249	0.00	22,162.50	0.00	44,325.00	265,950.00	265,950.00	100.00%
Supplies - Other	4257	954.00	1,542.00	13,826.70	3,084.00	18,500.00	4,673.30	25.26%
Pavement Striping	4261	0.00	1,667.00	0.00	3,334.00	20,000.00	20,000.00	100.00%
Total Materials and Supplies		<u>1,888.20</u>	<u>47,253.50</u>	<u>14,760.90</u>	<u>94,507.00</u>	<u>567,030.00</u>	<u>552,269.10</u>	<u>97.40%</u>
Contractual								
Tree Trim/Removal	4375	0.00	1,500.00	0.00	3,000.00	18,000.00	18,000.00	100.00%
Total Contractual		<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>100.00%</u>
Capital Outlay								
Street Lights	4840	500.92	2,917.00	500.92	5,834.00	35,000.00	34,499.08	98.56%
Total Capital Outlay		<u>500.92</u>	<u>2,917.00</u>	<u>500.92</u>	<u>5,834.00</u>	<u>35,000.00</u>	<u>34,499.08</u>	<u>98.57%</u>
Total Expenditures		<u>21,554.52</u>	<u>75,720.50</u>	<u>59,608.81</u>	<u>151,441.00</u>	<u>945,275.00</u>	<u>885,666.19</u>	<u>93.69%</u>
Total		<u>(21,554.52)</u>	<u>(75,720.50)</u>	<u>(59,608.81)</u>	<u>(151,441.00)</u>	<u>(945,275.00)</u>	<u>(885,666.19)</u>	<u>0.00%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
SSA Expenditures
Special Service Area Tax Fund
From 6/1/2022 Through 6/30/2022

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Maintenance - Equipment	4225	0.00	125.00	0.00	250.00	1,500.00	100.00%
Total Materials and Supplies	0.00	125.00	0.00	250.00	1,500.00	1,500.00	100.00%
Contractual							
Consulting/Professional	4325	0.00	417.00	0.00	834.00	5,000.00	100.00%
Contingency	4330	0.00	25.00	0.00	50.00	250.00	100.00%
Total Contractual	0.00	442.00	0.00	884.00	5,250.00	5,250.00	100.00%
Total Expenditures	0.00	567.00	0.00	1,134.00	6,750.00	6,750.00	100.00%
Total	0.00	(567.00)	0.00	(1,134.00)	(6,750.00)	(6,750.00)	0.00%

CITY OF DARIEN -- CASH RESERVES
June 30, 2022

FUND	FUND NAME	TOTAL
01	General Fund	\$ 2,923,449.26
02	Water Fund	\$ 2,376,656.23
03	MFT Fund	\$ 953,711.07
05	Impact Fees Fund	\$ -
07	Stormwater Management Fund	\$ 59,037.84
10	Special Service Area Tax Fund	\$ 27,704.68
11	State Drug Forfeiture Fund	\$ 1,028.86
12	Water Depreciation Fund	\$ 3,169,942.71
17	Federal Equitable Sharing Acct	\$ 183,007.98
18	Seized Asset Funds	\$ 2,664.00
19	DOT - Federal Equitable Sharing	\$ 18,811.01
23	DUI Technology Fund	\$ 42,148.31
24	E-Citation Fund	\$ 8,931.45
25	Capital Improvement Fund	\$ 13,884,184.98
	TOTAL	\$ 23,651,278.38

Prior Month Cash Balance

\$ 24,949,768.01

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 0.049% *	\$ 3,692.86
Republic Bank Federal Federal Sharing Acct - 0.60% *	\$ 204,654.99
Republic Bank Now Account - 0.60% *	\$ 10,368,018.00
Republic Bank Operating Account	\$ 48,913.02
Republic Bank Payroll Account - Zero Balance Acct	\$ (77,577.75)
Illinois Funds Money Market Account - 1.119%	\$ 4,364,360.18
IMET Investment Fund 1.028%	\$ 8,737,751.05
Cash on hand - PD - 1052	\$ 34.35
Petty Cash - CH - 1050	\$ 1,431.68
	TOTAL
	\$ 23,651,278.38

Market Value

Letter of Credit 3/31/2022 - 09/30/2022

\$ 20,000,000

* Republic Bank interest rate is Annual Percentage Rate

CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
July 31, 2022

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,447,252	\$ 5,894,557	\$ 15,976,337
Expenditures	\$ 818,096	\$ 3,954,081	\$ 15,101,692
Audited 5/1/22 Opening Fund Balance:			\$ 8,398,935
Transfer to Capital Fund			\$ (3,800,000)
Current Fund Balance:			\$ 6,539,411

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,120,829	\$ 1,139,602	\$ 7,824,503
Expenditures	\$ 688,725	\$ 1,363,509	\$ 8,170,560
Audited 5/1/22 Cash Balance			\$ 4,946,870
Transfer to Water Depreciation Fund			\$ (1,500,000)
Current Modified Cash Balance:			\$ 3,222,962

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 77,847	\$ 227,244	\$ 1,079,510
Expenditures	\$ 16,133	\$ 75,741	\$ 945,274
Audited 5/1/22 Opening Fund Balance:			\$ 938,035
Current Fund Balance:			\$ 1,089,538

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,547	\$ 3,687	\$ 1,000
Expenditures	\$ 390	\$ 564,495	\$ 3,287,000
Audited 5/1/22 Cash Balance			\$ 2,256,707
Transfer from Water Fund			\$ 1,500,000
Current Modified Cash Balance:			\$ 3,195,899

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 13,534	\$ 137,015	\$ 1,767,590
Expenditures	\$ 773,656	\$ 1,083,840	\$ 5,885,205
Audited 5/1/22 Opening Fund Balance:			\$ 10,173,430
Transfer from General Fund			\$ 3,800,000
Current Fund Balance:			\$ 13,026,604

	Current Actual Year to Date	Current Budgeted F.Y.E. '23	Prior Year Actual Through July 21
Property Tax Collections	\$ 1,361,307	\$ 2,497,843	\$ 1,340,903
Sales Tax Collections	\$ 1,644,288	\$ 6,340,730	\$ 1,513,733
Drug forfeiture Receipts	\$ 6,078	\$ -	\$ -

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 7/1/2022 Through 7/31/2022

		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	13,851.37	100,000.00	1,252,497.94	1,060,000.00	2,300,353.00	(1,047,855.06)	45.55%
Road and Bridge Tax	3120	1,448.56	10,000.00	130,987.60	116,000.00	210,000.00	(79,012.40)	37.62%
Municipal Utility Tax	3130	79,751.88	70,000.00	261,459.16	210,000.00	1,020,676.00	(759,216.84)	74.38%
Amusement Tax	3140	13,069.83	9,000.00	22,671.78	27,000.00	107,099.00	(84,427.22)	78.83%
Hotel/Motel Tax	3150	8,179.02	7,000.00	25,322.09	18,500.00	73,079.00	(47,756.91)	65.34%
Local Gas Tax	3151	17,848.18	18,965.00	53,078.97	56,465.00	225,431.00	(172,352.03)	76.45%
Food and Beverage Tax	3152	65,968.76	50,000.00	211,506.13	149,000.00	598,651.00	(387,144.87)	64.66%
Personal Property Tax	3425	3,316.47	1,200.00	8,506.65	2,400.00	7,621.00	885.65	(11.62)%
Total Taxes		203,434.07	266,165.00	1,966,030.32	1,639,365.00	4,542,910.00	(2,576,879.68)	56.72%
License, Permits, Fees								
Business Licenses	3210	710.00	200.00	7,275.25	8,700.00	30,000.00	(22,724.75)	75.74%
Liquor License	3212	0.00	1,000.00	70,075.00	68,000.00	71,725.00	(1,650.00)	2.30%
Contractor Licenses	3214	1,320.00	2,000.00	5,460.00	7,500.00	18,000.00	(12,540.00)	69.66%
Court Fines	3216	13,467.05	6,766.00	37,346.16	19,766.00	78,266.00	(40,919.84)	52.28%
Towing Fees	3217	5,500.00	5,020.00	16,000.00	14,020.00	55,041.00	(39,041.00)	70.93%
Ordinance Fines	3230	3,168.79	2,300.00	10,997.72	6,900.00	27,428.00	(16,430.28)	59.90%
Building Permits and Fees	3240	25,023.00	5,000.00	48,939.00	20,000.00	35,000.00	13,939.00	(39.82)%
Telecommunication Taxes	3242	22,938.20	25,000.00	71,990.76	72,444.00	273,444.00	(201,453.24)	73.67%
Cable T.V. Franchise Fee	3244	107,909.52	45,000.00	111,875.42	75,000.00	440,800.00	(328,924.58)	74.61%
PEG - Fees - AT&T	3245	1,768.42	0.00	1,768.42	0.00	0.00	1,768.42	0.00%
NICOR Franchise Fee	3246	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	100.00%
Public Hearing Fees	3250	0.00	200.00	1,305.00	600.00	2,000.00	(695.00)	34.75%
Elevator Inspections	3255	0.00	50.00	50.00	1,650.00	3,500.00	(3,450.00)	98.57%
Engineering/Prof Fee Reimb	3265	4,432.87	6,200.00	70,150.86	18,600.00	74,000.00	(3,849.14)	5.20%
Police Special Service	3268	(4,843.10)	5,000.00	29,889.47	18,000.00	99,880.00	(69,990.53)	70.07%
Total License, Permits, Fees		181,394.75	103,736.00	483,123.06	331,180.00	1,234,084.00	(750,960.94)	60.85%
Intergovernmental								
State Income Tax	3410	346,481.35	180,089.00	1,250,399.45	538,089.00	2,129,089.00	(878,689.55)	41.27%
Local Use Tax	3420	60,208.06	70,000.00	199,490.31	208,000.00	830,440.00	(630,949.69)	75.97%
Sales Taxes	3430	582,788.38	550,000.00	1,644,287.87	1,650,000.00	6,340,730.00	(4,696,442.13)	74.06%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 7/1/2022 Through 7/31/2022

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Video Gaming Revenue	3432	25,524.00	20,000.00	84,406.57	60,000.00	242,112.00	(157,705.43)	65.13%
Total Intergovernmental		1,015,001.79	820,089.00	3,178,584.20	2,456,089.00	9,542,371.00	(6,363,786.80)	66.69%
Other Revenue								
Interest Income	3510	5,821.43	350.00	11,383.08	1,025.00	4,000.00	7,383.08	(184.57)%
Water Share Expense	3520	20,833.34	20,833.34	62,500.02	62,500.02	250,000.00	(187,499.98)	74.99%
Police Report/Prints	3534	150.00	420.00	570.00	1,255.00	5,000.00	(4,430.00)	88.60%
Reimbursement-Rear Yard Drain	3541	(11,439.10)	0.00	72,030.21	0.00	0.00	72,030.21	0.00%
Rents	3561	23,459.94	23,000.00	93,651.12	76,379.00	287,379.00	(193,727.88)	67.41%
Other Reimbursements	3562	4,071.14	4,150.00	15,754.20	12,450.00	50,000.00	(34,245.80)	68.49%
Mail Box Reimbursement Program	3569	585.28	0.00	871.42	0.00	0.00	871.42	0.00%
Sales of Wood Chips	3572	415.00	250.00	2,615.00	750.00	3,000.00	(385.00)	12.83%
Sale of Equipment	3575	965.00	425.00	965.00	1,275.00	5,000.00	(4,035.00)	80.70%
Miscellaneous Revenue	3580	2,559.58	1,675.00	6,479.86	5,025.00	20,000.00	(13,520.14)	67.60%
Total Other Revenue		47,421.61	51,103.34	266,819.91	160,659.02	624,379.00	(357,559.09)	57.27%
Total Revenue		1,447,252.22	1,241,093.34	5,894,557.49	4,587,293.02	15,943,744.00	(10,049,186.51)	63.03%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Fund
From 7/1/2022 Through 7/31/2022

	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 1,112,385.94	652,000.00	1,126,501.71	1,956,000.00	7,816,003.00	(6,689,501.29)	85.58%
Inspections/Tap on/Permits	3320 4,851.70	425.00	4,851.70	1,275.00	5,000.00	(148.30)	2.96%
Sale of Meters	3325 0.00	85.00	0.00	255.00	1,000.00	(1,000.00)	100.00%
Other Water Sales	3390 0.00	85.00	0.00	255.00	1,000.00	(1,000.00)	100.00%
Total Charges for Services	1,117,237.64	652,595.00	1,131,353.41	1,957,785.00	7,823,003.00	(6,691,649.59)	85.54%
Other Revenue							
Interest Income	3510 3,591.02	125.00	8,248.11	375.00	1,500.00	6,748.11	(449.87)%
Total Other Revenue	3,591.02	125.00	8,248.11	375.00	1,500.00	6,748.11	(449.87)%
Total Revenue	1,120,828.66	652,720.00	1,139,601.52	1,958,160.00	7,824,503.00	(6,684,901.48)	85.44%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Motor Fuel Tax
From 7/1/2022 Through 7/31/2022

	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 76,963.62	70,000.00	225,417.45	210,000.00	836,418.00	(611,000.55)	73.04%
Total Intergovernmental	76,963.62	70,000.00	225,417.45	210,000.00	836,418.00	(611,000.55)	73.05%
Other Revenue							
Interest Income	3510 883.44	40.00	1,826.53	125.00	500.00	1,326.53	(265.30)%
Grants	3560 0.00	242,592.00	0.00	242,592.00	242,592.00	(242,592.00)	100.00%
Total Other Revenue	883.44	242,632.00	1,826.53	242,717.00	243,092.00	(241,265.47)	99.25%
Total Revenue	77,847.06	312,632.00	227,243.98	452,717.00	1,079,510.00	(852,266.02)	78.95%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Stormwater Management Fund
From 7/1/2022 Through 7/31/2022

	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 54.69	0.00	124.64	0.00	0.00	124.64	0.00%
Total Other Revenue	<u>54.69</u>	<u>0.00</u>	<u>124.64</u>	<u>0.00</u>	<u>0.00</u>	<u>124.64</u>	<u>0.00%</u>
Total Revenue	54.69	0.00	124.64	0.00	0.00	124.64	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Special Service Area Tax Fund
From 7/1/2022 Through 7/31/2022

	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 13.72	425.00	2,604.86	1,275.00	5,000.00	(2,395.14)	47.90%
Total Taxes	13.72	425.00	2,604.86	1,275.00	5,000.00	(2,395.14)	47.90%
Other Revenue							
Interest Income	3510 25.66	8.50	51.35	25.50	100.00	(48.65)	48.65%
Total Other Revenue	25.66	8.50	51.35	25.50	100.00	(48.65)	48.65%
Total Revenue	39.38	433.50	2,656.21	1,300.50	5,100.00	(2,443.79)	47.92%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
State Drug Forfeiture Fund
From 7/1/2022 Through 7/31/2022

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510	0.16	0.00	0.36	0.00	0.36	0.00%
Drug Forfeiture Receipts	3538	0.00	1,020.50	0.00	0.00	1,020.50	0.00%
Total Other Revenue	<u>0.16</u>	<u>0.00</u>	<u>1,020.86</u>	<u>0.00</u>	<u>0.00</u>	<u>1,020.86</u>	<u>0.00%</u>
Total Revenue	0.16	0.00	1,020.86	0.00	0.00	1,020.86	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Depreciation Fund
From 7/1/2022 Through 7/31/2022

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 1,546.90	84.00	3,687.52	250.00	1,000.00	2,687.52	(268.75)%
Transfer from Water Fund	3610 0.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00%
Total Other Revenue	<u>1,546.90</u>	<u>1,500,084.00</u>	<u>1,503,687.52</u>	<u>1,500,250.00</u>	<u>1,501,000.00</u>	<u>2,687.52</u>	<u>(0.18)%</u>
Total Revenue	1,546.90	1,500,084.00	1,503,687.52	1,500,250.00	1,501,000.00	2,687.52	(0.18)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
FESA - Justice - 1
From 7/1/2022 Through 7/31/2022

	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 121.52	0.00	278.02	0.00	0.00	278.02	0.00%
Drug Forfeiture Receipts	3538 <u>1,196.66</u>	<u>0.00</u>	<u>5,057.46</u>	<u>0.00</u>	<u>0.00</u>	<u>5,057.46</u>	<u>0.00%</u>
Total Other Revenue	<u>1,318.18</u>	<u>0.00</u>	<u>5,335.48</u>	<u>0.00</u>	<u>0.00</u>	<u>5,335.48</u>	<u>0.00%</u>
Total Revenue	1,318.18	0.00	5,335.48	0.00	0.00	5,335.48	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
FESA - Treasury - 2
From 7/1/2022 Through 7/31/2022

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 12.49	0.00	29.49	0.00	0.00	29.49	0.00%
Total Other Revenue	<u>12.49</u>	<u>0.00</u>	<u>29.49</u>	<u>0.00</u>	<u>0.00</u>	<u>29.49</u>	<u>0.00%</u>
Total Revenue	12.49	0.00	29.49	0.00	0.00	29.49	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
DUI Technology Fund
From 7/1/2022 Through 7/31/2022

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
License, Permits, Fees								
D.U.I. Technology Fines	3267	1,153.70	290.00	3,726.63	870.00	3,500.00	226.63	(6.47)%
Total License, Permits, Fees		1,153.70	290.00	3,726.63	870.00	3,500.00	226.63	(6.48)%
Other Revenue								
Interest Income	3510	6.95	0.00	17.05	0.00	0.00	17.05	0.00%
Total Other Revenue		6.95	0.00	17.05	0.00	0.00	17.05	0.00%
Total Revenue		1,160.65	290.00	3,743.68	870.00	3,500.00	243.68	(6.96)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
E-Citation Fund
From 7/1/2022 Through 7/31/2022

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 1.00	0.00	2.45	0.00	0.00	2.45	0.00%
Total Other Revenue	<u>1.00</u>	<u>0.00</u>	<u>2.45</u>	<u>0.00</u>	<u>0.00</u>	<u>2.45</u>	<u>0.00%</u>
Total Revenue	1.00	0.00	2.45	0.00	0.00	2.45	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Capital Improvement Fund
From 7/1/2022 Through 7/31/2022

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Taxes							
Real Estate Taxes - Current	3110 1,174.51	3,000.00	106,204.18	96,000.00	192,490.00	(86,285.82)	44.82%
Total Taxes	1,174.51	3,000.00	106,204.18	96,000.00	192,490.00	(86,285.82)	44.83%
Other Revenue							
Interest Income	3510 12,359.31	400.00	26,643.57	1,200.00	5,000.00	21,643.57	(432.87)%
Grants	3560 0.00	1,570,100.00	4,167.00	1,570,100.00	1,570,100.00	(1,565,933.00)	99.73%
Transfer from Other Funds	3612 0.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	0.00	0.00%
Total Other Revenue	12,359.31	5,370,500.00	3,830,810.57	5,371,300.00	5,375,100.00	(1,544,289.43)	28.73%
Total Revenue	13,533.82	5,373,500.00	3,937,014.75	5,467,300.00	5,567,590.00	(1,630,575.25)	29.29%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Administration
General Fund
From 7/1/2022 Through 7/31/2022

		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	27,527.86	30,931.00	83,116.53	92,793.00	371,164.00	288,047.47	77.60%
Overtime	4030	7.90	0.00	39.49	0.00	0.00	(39.49)	0.00%
State Unemployment Insurance	4050	0.00	0.00	255.00	0.00	0.00	(255.00)	0.00%
Total Salaries		<u>27,535.76</u>	<u>30,931.00</u>	<u>83,411.02</u>	<u>92,793.00</u>	<u>371,164.00</u>	<u>287,752.98</u>	<u>77.53%</u>
Benefits								
Social Security	4110	1,604.62	1,918.00	5,700.81	5,754.00	23,012.00	17,311.19	75.22%
Medicare	4111	375.28	448.50	1,333.29	1,345.50	5,382.00	4,048.71	75.22%
I.M.R.F.	4115	2,753.58	3,093.00	9,692.76	9,279.00	37,116.00	27,423.24	73.88%
Medical/Life Insurance	4120	6,823.52	6,079.00	20,232.30	18,237.00	72,940.00	52,707.70	72.26%
Supplemental Pensions	4135	369.20	400.00	1,292.20	1,200.00	4,800.00	3,507.80	73.07%
Total Benefits		<u>11,926.20</u>	<u>11,938.50</u>	<u>38,251.36</u>	<u>35,815.50</u>	<u>143,250.00</u>	<u>104,998.64</u>	<u>73.30%</u>
Materials and Supplies								
Dues and Subscriptions	4213	22.95	135.00	45.90	405.00	1,615.00	1,569.10	97.15%
Liability Insurance	4219	121.00	21,995.00	779.00	65,985.00	263,806.00	263,027.00	99.70%
Legal Notices	4221	256.75	170.00	508.75	510.00	2,000.00	1,491.25	74.56%
Maintenance - Equipment	4225	0.00	746.00	126.00	2,238.00	8,950.00	8,824.00	98.59%
Postage/Mailings	4233	0.00	279.00	968.31	839.00	3,350.00	2,381.69	71.09%
Printing and Forms	4235	0.00	375.00	0.00	1,125.00	4,500.00	4,500.00	100.00%
Public Relations	4239	10,320.52	6,300.00	15,820.52	18,900.00	83,700.00	67,879.48	81.09%
Rent - Equipment	4243	0.00	210.00	375.00	630.00	2,500.00	2,125.00	85.00%
Supplies - Office	4253	764.99	675.00	1,134.95	2,025.00	8,000.00	6,865.05	85.81%
Supplies - Other	4257	0.00	50.00	0.00	150.00	500.00	500.00	100.00%
Training and Education	4263	0.00	125.00	0.00	375.00	1,500.00	1,500.00	100.00%
Travel/Meetings	4265	0.00	45.00	0.00	145.00	550.00	550.00	100.00%
Telephone	4267	2,042.86	3,594.00	6,678.20	10,782.00	43,000.00	36,321.80	84.46%
Utilities (Elec,Gas,Wtr,Sewer)	4271	193.65	210.00	466.31	630.00	2,500.00	2,033.69	81.34%
Vehicle (Gas and Oil)	4273	426.09	95.00	466.09	295.00	1,150.00	683.91	59.47%
Total Materials and Supplies		<u>14,148.81</u>	<u>35,004.00</u>	<u>27,369.03</u>	<u>105,034.00</u>	<u>427,621.00</u>	<u>400,251.97</u>	<u>93.60%</u>
Contractual								
Audit	4320	0.00	4,625.00	1,550.00	13,875.00	18,500.00	16,950.00	91.62%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Administration
General Fund
From 7/1/2022 Through 7/31/2022

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325 29,722.99	31,571.50	67,427.98	94,714.50	378,830.00	311,402.02	82.20%
Contingency	4330 0.00	850.00	0.00	2,550.00	10,000.00	10,000.00	100.00%
Janitorial Service	4345 1,618.00	1,860.00	3,236.00	5,580.00	22,300.00	19,064.00	85.48%
Total Contractual	31,340.99	38,906.50	72,213.98	116,719.50	429,630.00	357,416.02	83.19%
Other Charges							
Transfer to Other Funds	4605 0.00	0.00	3,800,000.00	0.00	0.00	(3,800,000.00)	0.00%
Total Other Charges	0.00	0.00	3,800,000.00	0.00	0.00	(3,800,000.00)	0.00%
Capital Outlay							
Equipment	4815 0.00	16,300.00	0.00	17,150.00	68,500.00	68,500.00	100.00%
Total Capital Outlay	0.00	16,300.00	0.00	17,150.00	68,500.00	68,500.00	100.00%
Total Expenditures	84,951.76	133,080.00	4,021,245.39	367,512.00	1,440,165.00	(2,581,080.39)	(179.22)%
Total	(84,951.76)	(133,080.00)	(4,021,245.39)	(367,512.00)	(1,440,165.00)	2,581,080.39	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
City Council
General Fund
From 7/1/2022 Through 7/31/2022

		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	10,687.50	10,687.50	42,750.00	32,062.50	75.00%
Total Salaries		<u>3,562.50</u>	<u>3,562.50</u>	<u>10,687.50</u>	<u>10,687.50</u>	<u>42,750.00</u>	<u>32,062.50</u>	<u>75.00%</u>
Benefits								
Social Security	4110	220.88	221.00	662.63	663.00	2,651.00	1,988.37	75.00%
Medicare	4111	51.67	52.00	155.01	156.00	620.00	464.99	74.99%
Total Benefits		<u>272.55</u>	<u>273.00</u>	<u>817.64</u>	<u>819.00</u>	<u>3,271.00</u>	<u>2,453.36</u>	<u>75.00%</u>
Materials and Supplies								
Boards and Commissions	4205	0.00	125.00	28.25	375.00	1,500.00	1,471.75	98.11%
Cable Operations	4206	825.00	500.00	1,050.00	1,500.00	6,000.00	4,950.00	82.50%
Dues and Subscriptions	4213	1,875.00	2,205.00	21,304.46	6,615.00	26,440.00	5,135.54	19.42%
Public Relations	4239	0.00	109.00	0.00	327.00	1,300.00	1,300.00	100.00%
Training and Education	4263	0.00	85.00	0.00	255.00	1,000.00	1,000.00	100.00%
Travel/Meetings	4265	0.00	4.00	0.00	14.00	50.00	50.00	100.00%
Total Materials and Supplies		<u>2,700.00</u>	<u>3,028.00</u>	<u>22,382.71</u>	<u>9,086.00</u>	<u>36,290.00</u>	<u>13,907.29</u>	<u>38.32%</u>
Contractual								
Consulting/Professional	4325	211.16	250.00	211.16	750.00	3,000.00	2,788.84	92.96%
Trolley Contracts	4366	0.00	50.00	0.00	150.00	600.00	600.00	100.00%
Total Contractual		<u>211.16</u>	<u>300.00</u>	<u>211.16</u>	<u>900.00</u>	<u>3,600.00</u>	<u>3,388.84</u>	<u>94.13%</u>
Total Expenditures		<u>6,746.21</u>	<u>7,163.50</u>	<u>34,099.01</u>	<u>21,492.50</u>	<u>85,911.00</u>	<u>51,811.99</u>	<u>60.31%</u>
Total		<u>(6,746.21)</u>	<u>(7,163.50)</u>	<u>(34,099.01)</u>	<u>(21,492.50)</u>	<u>(85,911.00)</u>	<u>(51,811.99)</u>	<u>0.00%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Community Development
General Fund
From 7/1/2022 Through 7/31/2022

		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	25,138.33	26,695.00	78,138.01	80,085.00	320,336.00	242,197.99	75.60%
Overtime	4030	0.00	85.00	0.00	255.00	1,000.00	1,000.00	100.00%
Total Salaries		<u>25,138.33</u>	<u>26,780.00</u>	<u>78,138.01</u>	<u>80,340.00</u>	<u>321,336.00</u>	<u>243,197.99</u>	<u>75.68%</u>
Benefits								
Social Security	4110	1,509.13	1,595.00	5,431.73	4,785.00	19,135.00	13,703.27	71.61%
Medicare	4111	352.94	387.00	1,270.30	1,162.00	4,645.00	3,374.70	72.65%
I.M.R.F.	4115	1,162.23	1,347.00	4,053.64	4,041.00	16,163.00	12,109.36	74.92%
Medical/Life Insurance	4120	2,830.72	2,864.00	8,522.68	8,592.00	34,365.00	25,842.32	75.19%
Supplemental Pensions	4135	184.60	200.00	646.10	600.00	2,400.00	1,753.90	73.07%
Total Benefits		<u>6,039.62</u>	<u>6,393.00</u>	<u>19,924.45</u>	<u>19,180.00</u>	<u>76,708.00</u>	<u>56,783.55</u>	<u>74.03%</u>
Materials and Supplies								
Boards and Commissions	4205	0.00	100.00	40.00	300.00	1,200.00	1,160.00	96.66%
Dues and Subscriptions	4213	0.00	42.00	0.00	126.00	500.00	500.00	100.00%
Liability Insurance	4219	330.00	1,920.00	330.00	5,760.00	23,000.00	22,670.00	98.56%
Maintenance - Vehicles	4229	0.00	42.00	0.00	126.00	500.00	500.00	100.00%
Printing and Forms	4235	0.00	101.25	11.69	303.75	1,215.00	1,203.31	99.03%
Economic Development	4240	0.00	378,000.00	330,874.21	378,000.00	378,000.00	47,125.79	12.46%
Supplies - Office	4253	0.00	59.00	0.00	177.00	700.00	700.00	100.00%
Training and Education	4263	0.00	42.00	0.00	126.00	500.00	500.00	100.00%
Travel/Meetings	4265	0.00	17.00	0.00	51.00	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	327.78	84.00	327.78	252.00	1,000.00	672.22	67.22%
Total Materials and Supplies		<u>657.78</u>	<u>380,407.25</u>	<u>331,583.68</u>	<u>385,221.75</u>	<u>406,815.00</u>	<u>75,231.32</u>	<u>18.49%</u>
Contractual								
Consulting/Professional	4325	7,252.00	6,684.00	11,846.00	20,052.00	80,200.00	68,354.00	85.22%
Const/Prof Reimbursable	4328	7,380.00	5,667.00	62,312.18	17,001.00	68,000.00	5,687.82	8.36%
Total Contractual		<u>14,632.00</u>	<u>12,351.00</u>	<u>74,158.18</u>	<u>37,053.00</u>	<u>148,200.00</u>	<u>74,041.82</u>	<u>49.96%</u>
Total Expenditures		<u>46,467.73</u>	<u>425,931.25</u>	<u>503,804.32</u>	<u>521,794.75</u>	<u>953,059.00</u>	<u>449,254.68</u>	<u>47.14%</u>
Total		(46,467.73)	(425,931.25)	(503,804.32)	(521,794.75)	(953,059.00)	(449,254.68)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Streets
General Fund
From 7/1/2022 Through 7/31/2022

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	56,359.58	61,353.00	165,900.84	184,059.00	736,235.00	570,334.16	77.46%
Overtime	4030	12,489.86	6,500.00	39,913.16	19,500.00	78,000.00	38,086.84	48.82%
Total Salaries		68,849.44	67,853.00	205,814.00	203,559.00	814,235.00	608,421.00	74.72%
Benefits								
Social Security	4110	4,061.11	5,472.75	14,754.12	16,418.25	65,673.00	50,918.88	77.53%
Medicare	4111	949.80	960.75	3,450.62	2,882.25	11,529.00	8,078.38	70.07%
I.M.R.F.	4115	6,229.93	8,489.00	19,729.40	25,467.00	101,863.00	82,133.60	80.63%
Medical/Life Insurance	4120	12,738.24	13,175.00	37,412.84	39,525.00	158,095.00	120,682.16	76.33%
Supplemental Pensions	4135	184.60	200.00	646.10	600.00	2,400.00	1,753.90	73.07%
Total Benefits		24,163.68	28,297.50	75,993.08	84,892.50	339,560.00	263,566.92	77.62%
Materials and Supplies								
Liability Insurance	4219	535.34	2,544.00	1,455.44	7,633.00	30,529.00	29,073.56	95.23%
Maintenance - Building	4223	9,627.31	27,516.00	17,077.45	82,550.00	330,186.00	313,108.55	94.82%
Maintenance - Equipment	4225	2,319.33	3,250.00	3,424.19	9,750.00	39,000.00	35,575.81	91.22%
Maintenance - Vehicles	4229	3,422.45	6,250.00	26,359.98	18,750.00	75,000.00	48,640.02	64.85%
Postage/Mailings	4233	0.00	62.50	150.00	187.50	750.00	600.00	80.00%
Rent - Equipment	4243	1,932.00	3,975.00	2,807.00	11,925.00	47,700.00	44,893.00	94.11%
Supplies - Office	4253	0.00	284.00	780.36	852.00	3,403.00	2,622.64	77.06%
Supplies - Other	4257	7,168.80	16,397.00	15,496.41	49,192.00	196,765.00	181,268.59	92.12%
Small Tools & Equipment	4259	12.21	2,067.00	82.15	6,201.00	24,800.00	24,717.85	99.66%
Training and Education	4263	0.00	717.00	120.00	2,151.00	8,600.00	8,480.00	98.60%
Uniforms	4269	196.32	542.00	196.32	1,628.00	6,446.00	6,249.68	96.95%
Utilities (Elec,Gas,Wtr,Sewer)	4271	745.94	1,034.00	1,404.05	3,102.00	12,400.00	10,995.95	88.67%
Vehicle (Gas and Oil)	4273	12,983.27	4,767.50	12,983.27	14,302.50	57,210.00	44,226.73	77.30%
Total Materials and Supplies		38,942.97	69,406.00	82,336.62	208,224.00	832,789.00	750,452.38	90.11%
Contractual								
Consulting/Professional	4325	0.00	896.00	1,325.00	2,688.00	10,750.00	9,425.00	87.67%
Forestry	4350	6,959.00	10,852.50	20,223.86	32,557.50	130,230.00	110,006.14	84.47%
Street Light Oper & Maint.	4359	2,699.99	6,584.00	3,096.49	19,752.00	79,000.00	75,903.51	96.08%
Mosquito Abatement	4365	10,425.00	3,475.00	41,700.00	10,425.00	41,700.00	0.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Streets
General Fund
From 7/1/2022 Through 7/31/2022

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Street Sweeping	4373 0.00	3,729.00	5,612.00	11,189.00	44,750.00	39,138.00	87.45%
Drainage Projects	4374 11,418.20	16,500.00	37,294.70	49,500.00	115,500.00	78,205.30	67.71%
Tree Trim/Removal	4375 0.00	40,125.00	0.00	120,375.00	240,750.00	240,750.00	100.00%
Total Contractual	31,502.19	82,161.50	109,252.05	246,486.50	662,680.00	553,427.95	83.51%
Capital Outlay							
Residential Concrete Program	4381 23,194.80	0.00	23,350.58	0.00	0.00	(23,350.58)	0.00%
Equipment	4815 0.00	0.00	84,950.00	0.00	1,178,500.00	1,093,550.00	92.79%
Total Capital Outlay	23,194.80	0.00	108,300.58	0.00	1,178,500.00	1,070,199.42	90.81%
Total Expenditures	186,653.08	247,718.00	581,696.33	743,162.00	3,827,764.00	3,246,067.67	84.80%
Total	(186,653.08)	(247,718.00)	(581,696.33)	(743,162.00)	(3,827,764.00)	(3,246,067.67)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Fund Expenditures
Capital Improvement Fund
From 7/1/2022 Through 7/31/2022

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Contractual							
Consulting/Professional	4325 0.00	10,250.00	0.00	30,750.00	61,500.00	61,500.00	100.00%
Total Contractual	0.00	10,250.00	0.00	30,750.00	61,500.00	61,500.00	100.00%
Capital Outlay							
Ditch Projects	4376 132,749.71	466,550.00	418,438.11	1,399,650.00	1,866,200.00	1,447,761.89	77.57%
Sidewalk Replacement Program	4380 96,016.60	181,860.00	113,355.12	545,580.00	1,091,160.00	977,804.88	89.61%
Curb & Gutter Replacement Prog	4383 472,500.16	103,476.00	472,500.16	310,428.00	620,855.00	148,354.84	23.89%
Capital Improv-Infrastructure	4390 0.00	116,250.00	3,911.81	348,750.00	465,000.00	461,088.19	99.15%
Street Reconstruction/Rehab	4855 72,389.77	397,000.00	72,389.77	1,191,000.00	1,588,000.00	1,515,610.23	95.44%
Total Capital Outlay	773,656.24	1,265,136.00	1,080,594.97	3,795,408.00	5,631,215.00	4,550,620.03	80.81%
Debt Service							
Debt Retire - Property	4945 0.00	0.00	3,245.00	2,490.00	192,490.00	189,245.00	98.31%
Total Debt Service	0.00	0.00	3,245.00	2,490.00	192,490.00	189,245.00	98.31%
Total Expenditures	773,656.24	1,275,386.00	1,083,839.97	3,828,648.00	5,885,205.00	4,801,365.03	81.58%
Total	(773,656.24)	(1,275,386.00)	(1,083,839.97)	(3,828,648.00)	(5,885,205.00)	(4,801,365.03)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Police Department
General Fund
From 7/1/2022 Through 7/31/2022

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	35,677.16	40,821.00	106,399.78	122,463.00	489,852.00	383,452.22	78.27%
Salaries - Officers	4020	304,009.96	329,826.00	871,712.96	989,478.00	3,957,912.00	3,086,199.04	77.97%
Overtime	4030	23,752.95	41,621.00	86,219.75	124,864.00	499,453.00	413,233.25	82.73%
Total Salaries		363,440.07	412,268.00	1,064,332.49	1,236,805.00	4,947,217.00	3,882,884.51	78.49%
Benefits								
Social Security	4110	2,167.64	2,531.00	7,463.91	7,593.00	30,371.00	22,907.09	75.42%
Medicare	4111	5,099.24	5,978.00	17,931.41	17,934.00	71,735.00	53,803.59	75.00%
I.M.R.F.	4115	3,406.97	3,881.00	11,762.14	11,643.00	46,570.00	34,807.86	74.74%
Medical/Life Insurance	4120	37,073.57	42,455.00	115,038.01	127,365.00	509,458.00	394,419.99	77.41%
SERVICE PENSION	4130	12,710.54	176,196.25	1,149,339.72	528,588.75	2,114,355.00	965,015.28	45.64%
Supplemental Pensions	4135	3,322.80	3,700.00	11,629.80	11,100.00	44,400.00	32,770.20	73.80%
Total Benefits		63,780.76	234,741.25	1,313,164.99	704,223.75	2,816,889.00	1,503,724.01	53.38%
Materials and Supplies								
Animal Control	4201	0.00	125.00	(15.00)	375.00	1,500.00	1,515.00	101.00%
Auxiliary Police	4203	0.00	168.00	0.00	504.00	2,000.00	2,000.00	100.00%
Boards and Commissions	4205	1,196.00	939.00	2,560.75	2,817.00	11,250.00	8,689.25	77.23%
Dues and Subscriptions	4213	120.00	246.00	130.00	740.00	2,950.00	2,820.00	95.59%
Investigation and Equipment	4217	6,106.84	4,920.00	8,008.16	14,760.00	59,030.00	51,021.84	86.43%
Liability Insurance	4219	6,809.23	7,754.00	8,811.62	23,262.00	93,020.00	84,208.38	90.52%
Maintenance - Equipment	4225	129.99	1,958.00	3,491.93	5,874.00	23,450.00	19,958.07	85.10%
Maintenance - Vehicles	4229	3,086.82	2,443.00	6,715.93	7,329.00	29,300.00	22,584.07	77.07%
Postage/Mailings	4233	55.80	359.00	925.80	1,077.00	4,300.00	3,374.20	78.46%
Printing and Forms	4235	0.00	125.00	0.00	375.00	1,500.00	1,500.00	100.00%
Public Relations	4239	0.00	292.00	19.99	876.00	3,500.00	3,480.01	99.42%
Rent - Equipment	4243	0.00	484.00	0.00	1,452.00	5,800.00	5,800.00	100.00%
Supplies - Office	4253	169.59	584.00	517.51	1,752.00	7,000.00	6,482.49	92.60%
Training and Education	4263	2,744.00	4,795.00	7,073.00	14,385.00	57,540.00	50,467.00	87.70%
Travel/Meetings	4265	450.00	1,545.00	625.41	4,635.00	18,500.00	17,874.59	96.61%
Telephone	4267	1,042.04	1,293.00	2,741.78	3,879.00	15,500.00	12,758.22	82.31%
Uniforms	4269	1,613.60	3,836.00	27,976.39	11,508.00	46,000.00	18,023.61	39.18%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Police Department
General Fund
From 7/1/2022 Through 7/31/2022

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Utilities (Elec, Gas, Wtr, Sewer)	4271 1,117.83	667.00	2,170.11	2,001.00	8,000.00	5,829.89	72.87%
Vehicle (Gas and Oil)	4273 22,647.79	6,250.00	22,889.40	18,750.00	75,000.00	52,110.60	69.48%
Total Materials and Supplies	47,289.53	38,783.00	94,642.78	116,351.00	465,140.00	370,497.22	79.65%
Contractual							
Consulting/Professional	4325 18,766.84	41,490.00	116,914.84	124,469.00	497,850.00	380,935.16	76.51%
Dumeg/Fiat/Child Center	4337 0.00	2,309.00	24,180.00	6,927.00	27,700.00	3,520.00	12.70%
Total Contractual	18,766.84	43,799.00	141,094.84	131,396.00	525,550.00	384,455.16	73.15%
Capital Outlay							
Equipment	4815 0.00	1,667.00	0.00	5,001.00	20,000.00	20,000.00	100.00%
Total Capital Outlay	0.00	1,667.00	0.00	5,001.00	20,000.00	20,000.00	100.00%
Total Expenditures	493,277.20	731,258.25	2,613,235.10	2,193,776.75	8,774,796.00	6,161,560.90	70.22%
Total	(493,277.20)	(731,258.25)	(2,613,235.10)	(2,193,776.75)	(8,774,796.00)	(6,161,560.90)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Drug Forfeiture Expenditures
State Drug Forfeiture Fund
From 7/1/2022 Through 7/31/2022

	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	317.93	0.00	317.93	0.00	(317.93)	0.00%
Total Materials and Supplies	<u>317.93</u>	<u>0.00</u>	<u>317.93</u>	<u>0.00</u>	<u>0.00</u>	<u>(317.93)</u>	<u>0.00%</u>
Total Expenditures	317.93	0.00	317.93	0.00	0.00	(317.93)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Drug Forfeiture Expenditures
FESA - Justice - 1
From 7/1/2022 Through 7/31/2022

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Dues and Subscriptions	4213 6,065.40	0.00	8,901.40	0.00	0.00	(8,901.40)	0.00%
Total Materials and Supplies	6,065.40	0.00	8,901.40	0.00	0.00	(8,901.40)	0.00%
Total Expenditures	6,065.40	0.00	8,901.40	0.00	0.00	(8,901.40)	0.00%
Total	(6,383.33)	0.00	(9,219.33)	0.00	0.00	9,219.33	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Water
Water Fund
From 7/1/2022 Through 7/31/2022

		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	51,903.81	51,649.75	133,040.23	154,949.25	619,797.00	486,756.77	78.53%
Overtime	4030	4,506.80	7,500.00	12,634.35	22,500.00	90,000.00	77,365.65	85.96%
Total Salaries		56,410.61	59,149.75	145,674.58	177,449.25	709,797.00	564,122.42	79.48%
Benefits								
Social Security	4110	3,288.17	3,667.25	9,860.39	11,001.75	44,007.00	34,146.61	77.59%
Medicare	4111	768.97	858.00	2,306.02	2,574.00	10,292.00	7,985.98	77.59%
I.M.R.F.	4115	5,651.46	5,915.00	20,500.16	17,745.00	70,980.00	50,479.84	71.11%
Medical/Life Insurance	4120	9,454.45	9,649.00	27,042.31	28,947.00	115,788.00	88,745.69	76.64%
Supplemental Pensions	4135	184.60	200.00	646.10	600.00	2,400.00	1,753.90	73.07%
Total Benefits		19,347.65	20,289.25	60,354.98	60,867.75	243,467.00	183,112.02	75.21%
Materials and Supplies								
Liability Insurance	4219	5,110.89	17,646.25	17,855.37	52,939.75	211,720.00	193,864.63	91.56%
Maintenance - Building	4223	2,628.09	3,546.00	7,309.35	10,639.00	42,553.00	35,243.65	82.82%
Maintenance - Equipment	4225	0.00	1,471.00	0.00	4,413.00	17,650.00	17,650.00	100.00%
Maintenance - Water System	4231	61,729.01	35,677.00	81,139.45	107,032.00	428,125.00	346,985.55	81.04%
Postage/Mailings	4233	0.00	134.00	0.00	402.00	1,600.00	1,600.00	100.00%
Quality Control	4241	382.80	904.00	735.60	2,714.00	10,850.00	10,114.40	93.22%
Service Charge	4251	20,833.34	20,834.00	62,500.02	62,502.00	250,000.00	187,499.98	74.99%
Supplies - Operation	4255	51.00	467.00	51.00	1,401.00	5,600.00	5,549.00	99.08%
Training and Education	4263	0.00	512.50	102.00	1,537.50	6,150.00	6,048.00	98.34%
Telephone	4267	599.68	1,129.50	1,690.33	3,388.50	13,550.00	11,859.67	87.52%
Uniforms	4269	0.00	322.00	1,110.00	966.00	3,825.00	2,715.00	70.98%
Utilities (Elec,Gas,Wtr,Sewer)	4271	1,820.20	3,500.00	5,359.53	10,500.00	42,000.00	36,640.47	87.23%
Vehicle (Gas and Oil)	4273	5,926.53	1,268.00	5,926.53	3,804.00	15,215.00	9,288.47	61.04%
Total Materials and Supplies		99,081.54	87,411.25	183,779.18	262,238.75	1,048,838.00	865,058.82	82.48%
Contractual								
Audit	4320	0.00	2,878.25	0.00	8,634.75	11,513.00	11,513.00	100.00%
Consulting/Professional	4325	0.00	1,246.00	0.00	3,738.00	14,950.00	14,950.00	100.00%
Leak Detection	4326	0.00	4,400.00	0.00	13,200.00	52,800.00	52,800.00	100.00%
Data Processing	4336	26,679.92	13,569.75	26,679.92	40,709.25	162,837.00	136,157.08	83.61%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Water
Water Fund
From 7/1/2022 Through 7/31/2022

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
DuPage Water Commission	4340 472,322.63	401,349.00	867,219.93	1,204,047.00	4,816,183.00	3,948,963.07	81.99%
Total Contractual	499,002.55	423,443.00	893,899.85	1,270,329.00	5,058,283.00	4,164,383.15	82.33%
Other Charges							
Transfer to Other Funds	4605 0.00	0.00	1,500,000.00	0.00	0.00	(1,500,000.00)	0.00%
Total Other Charges	0.00	0.00	1,500,000.00	0.00	0.00	(1,500,000.00)	0.00%
Capital Outlay							
Equipment	4815 14,883.00	217,184.00	14,883.00	241,552.00	411,200.00	396,317.00	96.38%
Water Meter Purchases	4880 0.00	1,000.00	3,852.16	3,000.00	5,000.00	1,147.84	22.95%
Total Capital Outlay	14,883.00	218,184.00	18,735.16	244,552.00	416,200.00	397,464.84	95.50%
Debt Service							
Debt Retire-Water Refunding	4950 0.00	0.00	61,065.50	0.00	693,975.00	632,909.50	91.20%
Total Debt Service	0.00	0.00	61,065.50	0.00	693,975.00	632,909.50	91.20%
Total Expenditures	688,725.35	808,477.25	2,863,509.25	2,015,436.75	8,170,560.00	5,307,050.75	64.95%
Total	(688,725.35)	(808,477.25)	(2,863,509.25)	(2,015,436.75)	(8,170,560.00)	(5,307,050.75)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Depreciation Expenses
Water Depreciation Fund
From 7/1/2022 Through 7/31/2022

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Capital Outlay							
Capital Improv-Infrastructure	4390 390.00	446,430.00	564,495.00	1,314,290.00	3,025,000.00	2,460,505.00	81.33%
Equipment	4815 0.00	0.00	0.00	262,000.00	262,000.00	262,000.00	100.00%
Total Capital Outlay	390.00	446,430.00	564,495.00	1,576,290.00	3,287,000.00	2,722,505.00	82.83%
Total Expenditures	390.00	446,430.00	564,495.00	1,576,290.00	3,287,000.00	2,722,505.00	82.83%
Total	(390.00)	(446,430.00)	(564,495.00)	(1,576,290.00)	(3,287,000.00)	(2,722,505.00)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
MFT Expenses
Motor Fuel Tax
From 7/1/2022 Through 7/31/2022

		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	8,519.23	20,000.00	44,160.51	60,000.00	267,807.00	223,646.49	83.51%
Overtime	4030	239.60	0.00	2,292.31	0.00	0.00	(2,292.31)	0.00%
Total Salaries		<u>8,758.83</u>	<u>20,000.00</u>	<u>46,452.82</u>	<u>60,000.00</u>	<u>267,807.00</u>	<u>221,354.18</u>	<u>82.65%</u>
Benefits								
Social Security	4110	543.05	1,000.00	2,880.08	3,000.00	17,162.00	14,281.92	83.21%
Medicare	4111	127.00	300.00	673.57	900.00	4,014.00	3,340.43	83.21%
I.M.R.F.	4115	875.88	2,750.00	4,645.28	8,250.00	36,262.00	31,616.72	87.18%
Total Benefits		<u>1,545.93</u>	<u>4,050.00</u>	<u>8,198.93</u>	<u>12,150.00</u>	<u>57,438.00</u>	<u>49,239.07</u>	<u>85.73%</u>
Materials and Supplies								
Road Material	4245	5,600.84	21,882.00	6,535.04	65,646.00	262,580.00	256,044.96	97.51%
Salt	4249	0.00	22,162.50	0.00	66,487.50	265,950.00	265,950.00	100.00%
Supplies - Other	4257	0.00	1,542.00	13,826.70	4,626.00	18,500.00	4,673.30	25.26%
Pavement Striping	4261	0.00	1,667.00	0.00	5,001.00	20,000.00	20,000.00	100.00%
Total Materials and Supplies		<u>5,600.84</u>	<u>47,253.50</u>	<u>20,361.74</u>	<u>141,760.50</u>	<u>567,030.00</u>	<u>546,668.26</u>	<u>96.41%</u>
Contractual								
Tree Trim/Removal	4375	0.00	1,500.00	0.00	4,500.00	18,000.00	18,000.00	100.00%
Total Contractual		<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>100.00%</u>
Capital Outlay								
Street Lights	4840	226.94	2,917.00	727.86	8,751.00	35,000.00	34,272.14	97.92%
Total Capital Outlay		<u>226.94</u>	<u>2,917.00</u>	<u>727.86</u>	<u>8,751.00</u>	<u>35,000.00</u>	<u>34,272.14</u>	<u>97.92%</u>
Total Expenditures		<u>16,132.54</u>	<u>75,720.50</u>	<u>75,741.35</u>	<u>227,161.50</u>	<u>945,275.00</u>	<u>869,533.65</u>	<u>91.99%</u>
Total		(16,132.54)	(75,720.50)	(75,741.35)	(227,161.50)	(945,275.00)	(869,533.65)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
SSA Expenditures
Special Service Area Tax Fund
From 7/1/2022 Through 7/31/2022

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Maintenance - Equipment	4225 0.00	125.00	0.00	375.00	1,500.00	1,500.00	100.00%
Total Materials and Supplies	0.00	125.00	0.00	375.00	1,500.00	1,500.00	100.00%
Contractual							
Consulting/Professional	4325 0.00	417.00	0.00	1,251.00	5,000.00	5,000.00	100.00%
Contingency	4330 0.00	20.00	0.00	70.00	250.00	250.00	100.00%
Total Contractual	0.00	437.00	0.00	1,321.00	5,250.00	5,250.00	100.00%
Total Expenditures	0.00	562.00	0.00	1,696.00	6,750.00	6,750.00	100.00%
Total	0.00	(562.00)	0.00	(1,696.00)	(6,750.00)	(6,750.00)	0.00%

CITY OF DARIEN -- CASH RESERVES
July 31, 2022

FUND	FUND NAME	TOTAL
01	General Fund	\$ 3,614,036.76
02	Water Fund	\$ 2,808,759.54
03	MFT Fund	\$ 1,015,425.59
05	Impact Fees Fund	\$ -
07	Stormwater Management Fund	\$ 59,092.53
10	Special Service Area Tax Fund	\$ 27,744.06
11	State Drug Forfeiture Fund	\$ 711.09
12	Water Depreciation Fund	\$ 3,171,099.61
17	Federal Equitable Sharing Acct	\$ 178,260.76
18	Seized Asset Funds	\$ 2,664.00
19	DOT - Federal Equitable Sharing	\$ 18,823.50
23	DUI Technology Fund	\$ 43,308.96
24	E-Citation Fund	\$ 9,190.44
25	Capital Improvement Fund	\$ 13,124,062.56
	TOTAL	\$ 24,073,179.40

Prior Month Cash Balance

\$ 23,651,278.38

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 0.05% *	\$ 3,693.02
Republic Bank Federal Federal Sharing Acct - 0.78% *	\$ 205,985.66
Republic Bank Now Account - 0.77% *	\$ 9,539,478.99
Republic Bank Operating Account	\$ 122,788.43
Republic Bank Payroll Account - Zero Balance Acct	\$ (15,656.80)
Illinois Funds Money Market Account - 1.593%	\$ 5,466,558.18
IMET Investment Fund 1.453%	\$ 8,748,865.89
Cash on hand - PD - 1052	\$ 34.35
Petty Cash - CH - 1050	\$ 1,431.68
	TOTAL
	\$ 24,073,179.40

Market Value

Letter of Credit 3/31/2022 - 09/30/2022

\$ 20,000,000

* Republic Bank interest rate is Annual Percentage Rate

AGENDA MEMO
City Council
September 6, 2022

ISSUE STATEMENT

A resolution approving a contract extension, year 2, with Eco Clean Maintenance, Inc. to provide janitorial services for the City of Darien in an amount not to exceed \$26,496.

RESOLUTION

BACKGROUND/HISTORY

Last year the City of Darien requested bids which included optional contract extensions ([Attachment A](#)). For the past 12 months, Eco Clean Maintenance, Inc. has provided janitorial services for the City, including Public Works, Police Department and City Hall. Eco Clean Maintenance, Inc. has kept the three facilities clean and free from garbage.

The FYE 23 budget for Cleaning/Janitorial Services is split as follows:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET FYE23	YEARLY COST
10-4345	Janitorial Services (75% split)	20,700	20,616
50-4223	Janitorial Services (25% split)	5,900	5,880
	TOTAL	26,600	26,496

STAFF/COMMITTEE RECOMMENDATION

Staff recommends approval of a resolution authorizing a contract extension with Eco Clean Maintenance Inc.

ALTERNATE CONSIDERATION

As directed by City Council.

DECISION MODE

This item will be placed on the September 6, 2022 City Council Agenda for approval.



BID TAB - CLEANING/JANITORIAL SERVICES

September 1, 2021

Pre-Proposal Meeting - July 12, 2021 10:00 a.m.

Proposal Due - July 20, 2021 10:00 a.m.

DID NOT SUBMIT BID

DESCRIPTION	UNIT	TOTAL	S&K Facility Mtce LLC		Best Quality		ECO Clean Maintenance		City Wide Facility Solutions		The Tidy Queens Corp		Total Facility Mtce		Vega Building Mtce		Bravo Services, Inc	
			Unit Price	Total Annual	Unit Price	Total Annual	Unit Price	Total Annual	Unit Price	Total Annual	Unit Price	Total Annual	Unit Price	Total Annual	Unit Price	Total Annual	Unit Price	Total Annual
City Hall - 3x per week	Monthly	12	935.00	\$11,220.00	550.00	\$6,600.00	618.00	\$7,416.00	605.00	\$7,260.00	2,175.68	\$26,108.16	1,758.86	\$21,106.32		\$0.00		\$0.00
Police Department - 5x per week	Monthly	12	1,455.00	\$17,460.00	950.00	\$11,400.00	1,000.00	\$12,000.00	2,625.00	\$31,500.00	3,628.92	\$43,547.04	2,189.96	\$26,279.52		\$0.00		\$0.00
Public Works - 5x per week	Monthly	12	725.00	\$8,700.00	485.00	\$5,820.00	490.00	\$5,880.00	550.00	\$6,600.00	2,419.28	\$29,031.36	775.00	\$9,300.00		\$0.00		\$0.00
TOTALS			3,115.00	\$37,380.00	1,985.00	\$23,820.00	2,108.00	\$25,296.00	3,780.00	\$45,360.00	8,223.88	\$98,686.56	4,723.82	\$56,685.84	0.00	\$0.00	0.00	\$0.00

OPTIONAL CONTRACT EXTENSION - BID TAB - CLEANING/JANITORIAL SERVICES

YEAR 2

DESCRIPTION	UNIT	TOTAL	S&K Facility Mtce LLC		Best Quality		ECO Clean Maintenance		City Wide Facility Solutions		The Tidy Queens Corp		Total Facility Mtce		Vega Building Mtce		Bravo Services, Inc	
			Unit Price	Total Annual	Unit Price	Total Annual	Unit Price	Total Annual	Unit Price	Total Annual	Unit Price	Total Annual	Unit Price	Total Annual	Unit Price	Total Annual	Unit Price	Total Annual
City Hall - 3x per week	Monthly	12	935.00	\$11,220.00	550.00	\$6,600.00	668.00	\$8,016.00		\$0.00	2,215.98	\$26,591.76	1,811.62	\$21,739.44		\$0.00		\$0.00
Police Department - 5x per week	Monthly	12	1,455.00	\$17,460.00	950.00	\$11,400.00	1,050.00	\$12,600.00		\$0.00	3,696.13	\$44,353.56	2,255.68	\$27,068.16		\$0.00		\$0.00
Public Works - 5x per week	Monthly	12	725.00	\$8,700.00	485.00	\$5,820.00	490.00	\$5,880.00		\$0.00	2,464.08	\$29,568.96	798.25	\$9,579.00		\$0.00		\$0.00
TOTALS			3,115.00	\$37,380.00	1,985.00	\$23,820.00	2,208.00	\$26,496.00	0.00	\$0.00	8,376.19	\$100,514.28	4,865.55	\$58,386.60	0.00	\$0.00	0.00	\$0.00

OPTIONAL CONTRACT EXTENSION - BID TAB - CLEANING/JANITORIAL SERVICES

YEAR 3

DESCRIPTION	UNIT	TOTAL	S&K Facility Mtce LLC		Best Quality		ECO Clean Maintenance		City Wide Facility Solutions		The Tidy Queens Corp		Total Facility Mtce		Vega Building Mtce		Bravo Services, Inc	
			Unit Price	Total Annual	Unit Price	Total Annual	Unit Price	Total Annual	Unit Price	Total Annual	Unit Price	Total Annual	Unit Price	Total Annual	Unit Price	Total Annual	Unit Price	Total Annual
City Hall - 3x per week	Monthly	12	935.00	\$11,220.00	600.00	\$7,200.00	693.00	\$8,316.00		\$0.00	2,256.27	\$27,075.24	1,865.96	\$22,391.52		\$0.00		\$0.00
Police Department - 5x per week	Monthly	12	1,455.00	\$17,460.00	1,000.00	\$12,000.00	1,100.00	\$13,200.00		\$0.00	3,763.33	\$45,159.96	2,323.35	\$27,880.20		\$0.00		\$0.00
Public Works - 5x per week	Monthly	12	725.00	\$8,700.00	550.00	\$6,600.00	515.00	\$6,180.00		\$0.00	2,508.89	\$30,106.68	822.19	\$9,866.28		\$0.00		\$0.00
TOTALS			3,115.00	\$37,380.00	2,150.00	\$25,800.00	2,308.00	\$27,696.00	0.00	\$0.00	8,528.49	\$102,341.88	5,011.50	\$60,138.00	0.00	\$0.00	0.00	\$0.00

OPTIONAL CONTRACT EXTENSION - BID TAB - CLEANING/JANITORIAL SERVICES

YEAR 4

DESCRIPTION	UNIT	TOTAL	S&K Facility Mtce LLC		Best Quality		ECO Clean Maintenance		City Wide Facility Solutions		The Tidy Queens Corp		Total Facility Mtce		Vega Building Mtce		Bravo Services, Inc	
			Unit Price	Total Annual	Unit Price	Total Annual	Unit Price	Total Annual	Unit Price	Total Annual	Unit Price	Total Annual	Unit Price	Total Annual	Unit Price	Total Annual	Unit Price	Total Annual
City Hall - 3x per week	Monthly	12	935.00	\$11,220.00	600.00	\$7,200.00	718.00	\$8,616.00		\$0.00	2,296.56	\$27,558.72	1,921.93	\$23,063.16		\$0.00		\$0.00
Police Department - 5x per week	Monthly	12	1,455.00	\$17,460.00	1,000.00	\$12,000.00	1,150.00	\$13,800.00		\$0.00	3,830.53	\$45,966.36	2,393.05	\$28,716.60		\$0.00		\$0.00
Public Works - 5x per week	Monthly	12	725.00	\$8,700.00	550.00	\$6,600.00	540.00	\$6,480.00		\$0.00	2,553.69	\$30,644.28	846.85	\$10,162.20		\$0.00		\$0.00
TOTALS			3,115.00	\$37,380.00	2,150.00	\$25,800.00	2,408.00	\$28,896.00	0.00	\$0.00	8,680.78	\$104,169.36	5,161.83	\$61,941.96	0.00	\$0.00	0.00	\$0.00

RESOLUTION NO. _____

A RESOLUTION APPROVING A CONTRACT EXTENSION, YEAR 2, WITH ECO CLEAN MAINTENANCE, INC. TO PROVIDE JANITORIAL SERVICES FOR THE CITY OF DARIEN IN AN AMOUNT NOT TO EXCEED \$26,496.00

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

SECTION 1: The City Council of the City of Darien hereby approves a contract extension, year 2, with Eco Clean Maintenance, Inc. to provide janitorial services for the City of Darien, in an amount not to exceed \$26,496.00, a copy of which is attached hereto as "[Exhibit A](#)".

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 6th day of September 2022.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 6th day of September 2022.

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

RESOLUTION NO. R-60-21

A RESOLUTION ACCEPTING A PROPOSAL FROM ECO CLEAN MAINTENANCE TO PROVIDE JANITORIAL SERVICES FOR THE CITY OF DARIEN BEGINNING SEPTEMBER 1, 2021

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

SECTION 1: The City Council of the City of Darien hereby accepts a proposal from Eco Clean Maintenance to provide janitorial services for the City of Darien, a copy of which is attached hereto as "Exhibit A".

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 16th day of August 2021.

AYES: 5 - Belczak, Kenny, Schauer, Sullivan, Vaughan
NAYS: 0 - NONE
ABSENT: 2 - Chlystek, Gustafson

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 16th day of August 2021.

Joseph A. Marchese

JOSEPH MARCHESE, MAYOR

ATTEST:
Joanne E. Ragona

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:
John B. Murphy, Jr.

CITY ATTORNEY



**BID PROPOSAL
FOR
CITY OF DARIEN
BY
ECO CLEAN MAINTENANCE, INC.**



ECO CLEAN MAINTENANCE, INC.

June 25th, 2021

City of Darien
1702 Plainfield Rd
Darien, IL 60561

Re: Janitorial Services Proposal

To whom this may concern:

I would like to take this opportunity to introduce our company. We are a commercial janitorial company specializing in providing state of the art janitorial services to companies with diversified requirements. We are very confident that our extremely competitive rates and the highest standard of services in the industry could be an added benefit to your company.

QUALITY CONTROL AND EXCELLENT ON PREMISES SUPERVISION are only two of a long list of reasons that separate us from our competition.

In *Eco Clean Maintenance, Inc.* we believe that we offer outstanding customer service and satisfaction that our clients deserve, expect and will receive.

I would appreciate a few moments from your busy schedule to present to you what sets us ahead of the competition and provide you with our competitive rates.

Thank you for your time.

YOUR SATISFACTION MEANS OUR SUCCESS!

Truly yours,

Dylan Meyer
Sales Manager
Eco Clean Maintenance, Inc.
773-616-9009

515 W. Wrightwood Avenue • Elmhurst, IL 60126
Phone (877) 463-2601 • Fax (773) 930-3353
E-mail ecocleanmaintenance@yahoo.com

**REQUEST FOR PROPOSAL (RFP)
FOR
MUNICIPAL FACILITY CLEANING SERVICES
FOR
THE CITY OF DARIEN**

City Facilities Included in Request:

City Hall – 1702 Plainfield Road

Police Department – 1710 Plainfield Road

Public Works – 1041 S. Frontage Road

Pre-Proposal Meeting, Monday, July 12, 2021 – 10:00 a.m.

Proposal Due Tuesday, July 20, 2021 – 10:00 a.m.

PART 1 – GENERAL TERMS AND CONDITIONS

1. INTENT

It is the intent of the City of Darien, to solicit bids from qualified vendors to furnish all supervision, labor, janitorial supplies, consumable materials, tools, and equipment necessary to complete all cleaning and janitorial services in a workmanlike and acceptable manner at three (3) City-owned facilities, which locations are in DuPage County, within the corporate limits of the City of Darien, Illinois.

2. MANDATORY PRE-BID MEETING:

Failure to attend the pre-bid meeting will result in disqualification from the bid process. The pre-proposal meeting will be held in the City Hall Conference Room, 1702 Plainfield Road (630) 852-5000, on the date and time shown on the cover page of these Specifications and Proposal Documents.

3. AWARD

Award shall be made to the lowest responsive and responsible bidder who best meets the specifications including financial capacity to perform, experience and qualifications performing similar work, and scheduling based upon the evaluation criteria specified herein.

The City of Darien reserves the right to reject any or all bids, waive technicalities, and to award in part or in whole or not award any portion of the bid, whatever is deemed to be in the best interest of the City.

This contract is a non-exclusive contract with the City of Darien. The City reserves the right to use other contractors or its own employees to perform work similar to that being performed under the terms of this contract. Performance of work by others shall be considered consistent with the terms of this contract and shall not be construed as cause for the Contractor to cease performance of work as directed.

4. FAMILIARITY

Bidders are responsible to verify and become familiar with all conditions, instructions and specifications governing this contract. Before submission of a bid, Bidders are advised to 1) Inspect the site(s) of the proposed work and become familiarized with all the site conditions that may affect the performance of the work; and 2) Review all General Conditions, Specifications, and details provided with these bid documents.

5. BIDDER QUALIFICATIONS AND EVALUATION CRITERIA

To be considered for award of a contract, Bidders must demonstrate the capability to provide services required in accordance with these bid specifications. This includes:

- A. Attendance at Mandatory Pre-Bid Meeting
- B. Bid pricing
- C. Compliance with specifications
- D. References
- E. Not currently suspended from participation in any Local, State or Federal Projects

6. ADDENDA AND REQUESTS FOR INFORMATION

Any and all changes to these specifications are valid only if they are included by written Addendum to All Bidders. No interpretation of the meaning of the plans, specifications or other contract documents will be made orally. Failure of any bidder to receive any such addendum or interpretation shall not relieve the bidder from obligation under this bid as submitted. All addenda so issued shall become part of the bid documents. Failure to request an interpretation constitutes a waiver to later claim that ambiguities or misunderstandings caused a bidder to improperly submit a bid.

7. PREVAILING WAGE/CERTIFIED PAYROLL REQUIREMENTS (Public Act 94-0516)
N/A

8. EMPLOYMENT OF ILLINOIS WORKERS ON PUBLIC WORKS ACT (30 ILCS 570/)
N/A

9. ILLINOIS HUMAN RIGHTS ACT (776 ILCS 5/)

In the event the Contractor's non-compliance with the provision of the Equal Employment Opportunity Clause, the Illinois Human Rights Act or the Applicable Rules and Regulations of the Illinois Department of Human Rights ("Department"), the Contractor may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be cancelled or voided in whole or part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation.

10. WAIVER OF WORKERS COMPENSATION/OCCUPATIONAL DISEASE EXPENSE REIMBURSEMENT
The Contractor agrees to waive any and all rights to reimbursement of workers' compensation expenses under Section 1(a)(4) of the Illinois Workers' Compensation Act (820 ILCS 305), and as amended; and the Contractor agrees to waive any and all rights to reimbursement of occupational disease expenses under Section 1(a)(3) of the Illinois Occupational Diseases Act (820 ILCS 310), and as amended.

11. SUBCONTRACTORS

If any Bidder intends on subcontracting out all or any portion of the engagement, that fact, and the name of the proposed subcontracting firm(s) must be clearly disclosed on the form provided herein (use additional sheets if necessary). Failure to identify subcontractors could result in disqualification.

In the event the Contractor requires a change of the subcontractor(s) identified, a written request from the Contractor and a written approval from the City of Darien is required.

Notwithstanding written consent to subcontract, the Contractor shall perform with the Contractor's own organization, work amounting to not less than fifty (50%) percent of the total contract cost, and with materials purchased or produced by the Contractor. A subcontractor shall be bound by the conditions of this contract and shall perform in accordance with all terms and specifications of the contract.

12. CHANGE IN STATUS

The Contractor shall notify the City immediately of any change in its status resulting from any of the following: (a) Contractor is acquired by another party; (b) change in greater than 5% ownership interest; (c) Contractor becomes insolvent; (d) Contractor, voluntarily or by operation law, becomes subject to the provisions of any chapter of the Bankruptcy Act; (e) Contractor ceases to conduct its operations in the normal course of business. The City shall have the option to terminate its agreement with the Contractor immediately on written notice based on any such change in status.

13. INVOICES, PAYMENTS, AND QUANTITIES

Payment will be made by the City of Darien thirty (30) days after receipts of statement or invoice from Contractor for services rendered.

14. INDEPENDENT CONTRACTOR

The Contractor is an independent contractor and no employee or agent of the Contractor shall be deemed for any reason to be an employee or agent of the City.

15. TERMINATION

The City of Darien reserves the right to terminate this contract, or any part of this contract, upon ten (10) days written notice. In case of such termination, the Contractor(s) shall be entitled to receive payment for work completed to date in accordance with the terms and conditions of this contract. In the event that this contract is terminated due to Contractor's default, the City shall be entitled to purchase substitute items and/or services elsewhere and to charge the Contractor with any or all losses incurred, including attorney's fees and expenses.

16. INSURANCE REQUIREMENTS

The successful bidder ("Contractor") shall furnish, separately to the City of Darien, within ten (10) calendar days after being notified of the acceptance of bid, and shall maintain for the duration of the contract, insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the work hereunder by the Contractor, his agents, representatives, employees or subcontractors.

MINIMUM SCOPE OF INSURANCE – Coverage shall be at least as broad as:

Insurance Services Office Commercial General Liability occurrence form CG 0001 with the City of Darien named as additional insured on a primary and non-contributory basis. This primary, non-contributory additional insured coverage shall be confirmed through the following required policy endorsements:

- A. ISO Additional Insured Endorsement CG 20 10; and
- B. Owners and Contractors Protective Liability (OCP) policy with the City of Darien as insured; and
- C. Insurance Service Office Business Auto Liability coverage form number CA 0001, Symbol 01 "Any Auto."; and
- D. Workers' Compensation as required by the Workers' Compensation Act of the State of Illinois and Employers' Liability insurance.

MINIMUM LIMITS OF INSURANCE – Contractor shall maintain limits no less than the following:

- A. Commercial General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, and property damage and \$1,000,000 per occurrence for personal injury. The general aggregate shall be twice the required occurrence limit. Minimum General Aggregate shall be no less than \$2,000,000 or a project/contract specific aggregate of \$1,000,000.
- B. Owners and Contractors Protective Liability (OCP): \$1,000,000 combined single limit per occurrence for bodily injury and property damage.
- C. Business Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage.
- D. Workers' Compensation and Employers' Liability: Workers' Compensation coverage with statutory limits and Employers' Liability limits of \$500,000 per accident.

DEDUCTIBLES AND SELF-INSURED RETENTIONS – Any deductibles or self-insured retentions must be declared to and approved by the City of Darien. At the option of the City of Darien, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the City of Darien, its officials, employees, agents and volunteers; or the Contractor shall procure a bond guaranteeing payment of losses and related investigation, claim administration and defense expenses.

OTHER INSURANCE PROVISIONS – The policies are to contain, or be endorsed to contain, the following provisions:

- A. General Liability and Automobile Liability Coverages
 - a. The City of Darien, its officials, employees, agents and volunteers are to be covered as additional insureds as respects: liability arising out of the Contractor's work, including activities performed by or on behalf of the Contractor; products and completed operations of the Contractor; premises owned, leased or used by the Contractor; or automobiles owned, leased, hired or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the City of Darien, its officials, agents, employees and volunteers.
 - b. The Contractor's insurance coverage shall be primary and non-contributory as respects the City of Darien, its officials, employees, agents and volunteers. Any insurance or self-insurance maintained by the City of Darien, its officials, employees, agents and volunteers shall be excess of Contractor's insurance and shall not contribute with it.
 - c. Any failure to comply with reporting provisions of the policies shall not affect coverage

provided to the City of Darien, its officials, employees, agents and volunteers.

- d. The Contractor's insurance shall contain a Severability of Interests/Cross Liability clause or language stating that Contractor's insurance shall apply separately to each insured against who claim is made or suit is brought, except with respect to the limits of the insurer's liability.
- e. If any commercial general liability insurance is being provided under an excess or umbrella liability policy that does not "follow form," then the Contractor shall be required to name the City of Darien, its officials, employees, agents and volunteers as additional insureds.
- f. All general liability coverages shall be provided on an occurrence policy form. Claims-made general liability policies will not be accepted.
- g. The contractor and all subcontractors hereby agree to waive any limitation as to the amount of contribution recoverable against them by City of Darien. This specifically includes any limitation imposed by any state statute, regulation, or case law including any Workers' Compensation Act provision that applies a limitation to the amount recoverable in contribution such as *Kotecki v. Cyclops Welding*.

B. Workers' Compensation and Employers' Liability Coverage

- a. The insurer shall agree to waive all rights of subrogation against the City of Darien, its officials, employees, agents and volunteers for losses arising from work performed by Contractor for the municipality.

C. All Coverages

- a. **No Waiver.** Under no circumstances shall the City of Darien be deemed to have waived any of the insurance requirements of this Contract by any act or omission, including, but not limited to
 - i. Allowing work by Contractor or any subcontractor to start before receipt of Certificates of Insurance and Additional Insured Endorsements.
 - ii. Failure to examine, or to demand correction of any deficiency, of any Certificate of Insurance and Additional Insured Endorsement received.
- b. Each insurance policy required shall have the City of Darien expressly endorsed onto the policy as a Cancellation Notice Recipient. Should any of the policies be cancelled before the expiration date thereof, notice will be delivered in accordance with the policy provisions.

ACCEPTABILITY OF INSURERS – Insurance is to be placed with Insurers with a Best's rating of no less than A-, VII and licensed to do business in the State of Illinois.

VERIFICATION OF COVERAGE – Contractor shall furnish the City of Darien with certificates of insurance naming the City of Darien, its officials, employees, agents and volunteers as additional insureds, and with original endorsements affecting coverage required by this clause. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements are to be received and approved by the City of Darien before any work commences. The City of Darien reserves the right to request full certified copies of the insurance policies and endorsements.

SUBCONTRACTORS – Contractor shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

ASSUMPTION OF LIABILITY – The contractor assumes liability for all injury to or death of any person or persons including employees of the contractor, any sub-contractor, any supplier or any other person and assumes liability for all damage to property sustained by any person or persons occasioned by or in any way arising out of any work performed pursuant to this agreement.

17. REGULATORY REQUIREMENTS

Successful bidder must comply with all applicable laws, regulations, and rules promulgated by any Federal, State, County, Municipal and/or other governmental unit or regulatory body now in effect or which may be in effect during the performance of the work. Included within the scope of the laws, regulations, and rules referred to in this paragraph but in no way to operate as a limitation, are Occupational Safety & Health Act (OSHA), Illinois Department of Labor (IDOL), Department of Transportation, all forms of traffic regulations, public utility, Intrastate and Interstate Commerce Commission regulations, Workers' Compensation Laws, Prevailing Wage Laws, the Social Security Act of the Federal Government and any of its titles, the Illinois Department of Human Rights, Human Rights Commission, or EEOC statutory provisions and rules and regulations.

PART 2 – TECHNICAL TERMS AND SPECIAL PROVISIONS

1. SCOPE OF WORK

- 1.1. The successful bidder ("Contractor") shall furnish the necessary labor, equipment and materials required to provide a high level of janitorial services and cleaning in accordance with these contract terms, conditions and special provision. The bid shall include all costs associated with furnishing supervision, lead workers, labor, contractor-supplied materials, tools, consumable materials, and equipment necessary meet or exceed the quality standards described herein.
- 1.2. The Contractor shall become fully acquainted with the nature of the work, all sites at which work is to be accomplished, and the conditions affecting the cost and performance of work at these locations within the corporate limits of the City of Darien, which locations are in DuPage Counties, Illinois, and to be serviced as follows:
 - 1) City Hall, 1702 Plainfield Road – three (3) alternating days cleanings/week: Monday, Wednesday, Friday
 - 2) Police Station, 1710 Plainfield Road – five (5) consecutive days cleanings/week: Monday-Friday.
 - 3) Public Works, 1041 S. Frontage Road – five (5) consecutive cleanings/week: Sunday-Thursday only
- 1.3. A list of tasks by location and frequency is included in Appendix A - Cleaning and Janitorial Task Schedule. A separate description of facility use is included in these special provisions to familiarize bidders with the extent of cleaning expected at each.
- 1.4. The Contractor will provide professional cleaning and janitorial services in accordance with safety data sheets (SDS, formerly MSDS), equipment manufacturer recommendations, applicable industry safety codes, and the Occupational Safety and Health Administration (OSHA) regulations.
- 1.5. Damage to Property: Contractor shall exercise caution to avoid damaging equipment, buildings, walls, flooring, and especially the finished workspaces. The Contractor shall be responsible for damage caused by their actions or failure to protect appropriately, and shall immediately notify the Police Department of any such damage. The City reserves the right to repair or replace that which was damaged or assess the Contractor such cost as may be reasonable and related to damage caused by the Contractor, and deduct these costs from any payment due the Contractor.

2. CONTRACT TERM AND RENEWAL

- 2.1. The initial term of this contract will be for the period of September 1, 2021 through August 31, 2022 with the option for four (4) annual renewals. There shall be no pricing adjustments for the initial contract term.
- 2.2. The City may, at its option and with the concurrence of the Contractor, extend the period of this agreement an additional three (3) years in one (1) year increments through December 31, 2025. All renewals shall commence on September 1st and terminate on August 31st of any calendar year.
- 2.3. The Contractor shall be notified in writing of the City's intention to renew the contract period not less than sixty (60) calendar days prior to the expiration of the contract. The optional annual renewals will be based on performance and rating of services provided.
- 2.4. Unit price adjustments may be made at the time of any renewal of the contract. The unit price adjustments cannot exceed the percentage increase of the Chicago Area Consumer Price Index

(Chicago-Gary-Kenosha) for the most recent twelve (12) month period preceding the renewal notification, as published by the Labor Department, and in no case can increase more than 5 percent in any one year. Expenditure category used shall be "All Items".

- 2.5. The Contractor shall accept or decline the renewal in writing no later than fifteen (15) business days after the date contained in the City's renewal request.

3. NOTIFICATION OF WORK AND FACILITY SCHEDULES

- 3.1. Supervision: This contract will be under the direct supervision of the assigned designee and detailed supervision provided by the Public Works Superintendent or their authorized representative(s). Any alterations, modifications, or claims for any extra work to be performed under this contract shall be made only by written agreement between the Contractor and the Director and shall be made prior to commencement of such changes.
- 3.2. The Contractor will meet once per month with the assigned designee during the first 90 days of the contract, and once per 3-months (quarter) thereafter.
- 3.3. The Contractor shall have at least one telephone number for calls 24 hours per day, seven (7) days per week including holidays.
- 3.4. The Contractor shall establish a routine normal schedule for the completion of the work. The schedule shall be submitted for approval to the assigned designee at the commencement of the contract and shall be re-submitted anytime revisions in the schedule occur. It shall be the Contractor's responsibility to provide sufficient manpower to complete the schedule each day regardless of sickness, leaves, or other personnel matters.
- 3.5. The Contractor may have to occasionally revise the normal cleaning and janitorial work schedule in various meeting rooms and nearby common areas so as to not interfere with scheduled meetings or events. The City will provide advance notice of meetings and events. Such meeting room use is considered a normal activity of the facility and shall in no way diminish the Contractor's responsibility for cleaning the meeting rooms and common areas following the meeting.
- 3.6. The facilities' uses, hours of operation and normal times at which cleaning and janitorial services could be completed, has been generalized herein and is not intended to be all-inclusive:
- 3.6.1. City Hall – upper and lower levels, includes administrative offices, conference room, bathrooms, and coffee station. The lower level includes council chambers, bathrooms and breakroom. Permanent file storage and computer network equipment rooms are also located on the lower level.
- 3.6.1.1. Normal use hours are 8:30 AM to 5:00 PM.
- 3.6.1.2. The Contractor will have access normally Monday through Friday 6:00 P.M. through 6:00 A.M., and all times on weekends and holidays.
- 3.6.1.3. The Contractor shall be responsible for cleaning all offices, common areas, stairways, meeting rooms, break rooms, and restrooms.
- 3.6.2. Police Station – upper and lower, includes administrative offices of the Police Department, secured offices of the Police Chief and Commanders, as well as criminal evidence and prisoner processing rooms. The meeting room is frequently scheduled for daytime and evening meetings. Break rooms are used daily for employees' preparation and consumption of snacks and meals as well as public use associated with the meeting rooms. Locker rooms are used daily and its showers used occasionally. *This contract does not include the temporary prisoner detention areas.*

- 3.6.2.1. This building is operating 24-hours each day with law enforcement staff, however administrative normal use hours are 8:00 AM to 5:00 PM.
 - 3.6.2.2. The Contractor will have access normally Monday through Friday 6:00 P.M. through 6:00 A.M., and all times on weekends and holidays.
 - 3.6.2.3. The Contractor will be restricted occasionally from the offices of the Police Chief and Commanders, and the Evidence Processing Room when doors are locked; however, unlocked doors shall indicate a request for routine cleaning and janitorial services.
 - 3.6.2.4. The Contractor shall be responsible for cleaning all offices, common areas, meeting rooms, break rooms, restrooms, and locker rooms.
- 3.6.3. Public Works – two levels, includes administrative offices, restrooms, work spaces and meeting rooms. The conference room is used occasionally for daytime and evening meetings. The break room is used daily for employees' preparation and consumption of snacks and meals, and occasionally for daytime meetings. This contract does not include the garage areas or locker room.
- 3.6.3.1. Normal use hours are 7:00 AM to 3:30 PM.
 - 3.6.3.2. The Contractor will have access normally Monday through Friday 4:00 P.M. through 6:00 A.M., and all times on weekends and holidays.
 - 3.6.3.3. This building may occasionally operate with personnel all hours each day; for example, emergency repairs or wintertime snow and ice control operations.
 - 3.6.3.4. Personnel can have on their boots and clothing a great deal of grease, dust, dirt, mud, salt, and asphalt. Extra effort may be required to maintain floors.
 - 3.6.3.5. The Contractor shall be responsible for cleaning all offices, work spaces, common areas, meeting rooms, break rooms, and restrooms.

4. CONTRACTOR'S PERSONNEL

- 4.1. The Contractor shall provide to the City a designated contact person on all work performed by the Contractor's crew(s). At all times that crews are working in any City facility the designated contact person shall be available by telephone and be able to contact crews working in those facilities. The designated contact person shall be responsible for the instruction and training of personnel in the proper work methods and procedures. The designated contact person will schedule and coordinate all services and functions as required by the contract and as specified in the task schedules. It is not necessary for the designated contact person to be on site.
- 4.2. Employee Work List and Background Check: The Contractor shall confidentially submit a current list of the names, addresses, date of births, and photo identification of all employees who will perform work under this contract. All employees on this list shall be first required to submit to a fingerprint-based background check conducted by the City's Police Department prior to being allowed access to City facilities. Changes in this employment list shall be reported to the City Administrator within 48 hours. No employee shall be allowed on the job site until the documentation has been provided and the City has had sufficient time to conduct its background checks to approve each employee. The City shall have and shall exercise full and complete control over clearance for Contractor's employees, or to request changes to the employee list.
- 4.3. All Contractors' employees will display photo identification badges while working on City premises. No employees will be allowed access to any area without displaying the required identification badge.

- 4.4. Keys and access cards issued by the City to the Contractor's personnel shall be in the possession of a single employee at all times when in City facilities. In the event that a card is lost or damaged, Contractor shall IMMEDIATELY NOTIFY THE POLICE DEPARTMENT so that access for that card may be halted. The Contractor shall reimburse the City for the cost of keys and access cards, including all costs associated with replacement keys and changing of locks if deemed necessary by the City.
- 4.5. All employees and representatives of the Contractor's company must be able to read and understand all chemical labels, building signs, and warning signs.
- 4.6. To ensure competent and safe performance of the work, all employees shall be bonded under the Contractor's company, and the Contractor shall provide appropriate training to employees prior to the beginning of service under this Contract. The Contractor is responsible for any theft or tampering by his workers or during the period the workers are in the building.
- 4.7. The Contractor's employees will be working in areas which are under secured access and other areas which will be generally open to the public during reasonable hours for meetings and other uses. All secured areas shall be maintained in a secured condition and these areas shall be locked immediately upon completing the required work. The Contractor, upon completion of the public use, will secure access to the public meeting areas of the buildings. All areas shall be secured when the Contractor has completed his daily operations.
- 4.8. Any employee(s) of the Contractor whom the City deems careless, discourteous, or otherwise objectionable or who cannot meet standards required for security or other reasons will be prohibited from entering the buildings to perform work. The Contractor shall be required to provide alternate employee(s) to complete the work required.

5. CLEANING AND JANITORIAL SERVICES SPECIFICATIONS

- 5.1. The Contractor shall provide all equipment, labor, and supplies for the services described in this section. The Contractor shall provide, at no additional cost to the City, all equipment and janitorial supplies required to support these work activities with the exception of consumable materials as may be optioned herein.
- 5.2. The Contractor shall provide a high level of cleaning and janitorial services with the care and expectations as described herein and at the frequency specified in Appendix A - Cleaning and Janitorial Task Schedule. These descriptions are not all-inclusive, as the Contractor's exceptional work practices should be the standard when conducting cleaning activities.
- 5.2.1. **DUSTING:** Satisfactory and acceptable dusting will present a surface free from all dust and other loose material and shall be completed using appropriate means such as treated cloths or micro-fiber cloths.
- 5.2.2. **CLEANING (Non-Floor Surfaces):** A satisfactory and acceptable clean surface shall be completely free of all loose and adhering dirt or other foreign material down to the original finish of the surface. A clean surface will appear both physically and visually clean, free from streaks or other residue. If a cleaning agent is required, an approved agent for the surface to be cleaned shall be used in accordance with the manufacturer's use recommendations.
- 5.2.3. **RESTROOMS AND LOCKER ROOMS:** All porcelain fixtures, chrome and metal work, and glass shall be cleaned and free from streaks, dirt or grime using approved cleaners. Bowls, urinals and sinks shall be free from water stains, rings and biological stains. Floors, walls, and partitions shall be cleaned and free from stains, dirt, grime or streaks. Sanitizing shall be completed with an approved disinfectant. Restrooms shall be free of objectionable odors.
- 5.2.4. **KITCHENS AND LUNCHROOMS:** All fixtures, appliances, chrome and metal work, and glass shall be cleaned and polished to a shiny appearance free from streaks, dirt, grease and grime. Sinks shall be free from rings and stains and free from objectionable odor. Floors, walls, cabinets, tables, chairs and garbage receptacles shall be free from stains, dirt, grime, odors, grease and streaks. Microwave ovens shall be clean and free from "cooked on" foodstuffs.
- 5.2.5. **FLOORS AND CARPETS:** A satisfactory and acceptable floor or carpet will not have dust, streaks, marks or dirt in corners behind doors or under furniture. All paper clips, staples, etc. shall be picked up. The use of vacuuming equipment and/or treated dust mops will be used to keep the floors clean and free of all dust, dirt and loose foreign material, including all corners, crevices and other hard to reach areas, regardless of the surface. Waxed floors will show a "wet look" gloss and shall not be yellowed, streaked, cloudy, foggy, hazy, or otherwise show signs of films. Heavy use carpet areas will be spot cleaned as needed to maintain a dirt-free appearance between contractual cleanings. Baseboard shall be cleaned periodically to remove dirt, dust, and scuff marks.
- 5.2.6. **WET MOPPING:** Satisfactory and acceptable wet mopping will present a clean floor free from streaks, smears and dried dirt. Safe, all-purpose detergents will be used on all resilient and hard floor surfaces. During winter months when snow & ice control chemicals may be in use Contractor shall use an approved neutralizing product. Water will be changed daily at a minimum, between cleaning processes, or when the level of soil is such that more frequent water changes are required to maintain satisfactory cleaning. These same standards shall apply to cleaning of stairways and chair mats.
- 5.2.7. **SPOT CLEANING:** When a spot or stain is detected in the carpet, effort shall be made to identify the stain and use an appropriate spot cleaner to eliminate the stain. If the stain

cannot be cleaned, the City Administrator shall be notified of the approximate location of the stain and methods attempted to remove it.

5.2.8. GLASS: A satisfactory and acceptable glass, mirror or vitreous surface will be free from streaks, smears, and spots. All interior glass and at entrances shall be cleaned.

5.2.9. MISCELLANEOUS CLEAN UP, RESTRICTIONS AND REQUESTS:

5.2.9.1. Use wet floor warning signs whenever floors are mopped and dampened.

5.2.9.2. Pick up swept dirt.

5.2.9.3. Empty mop bucket and rinse out mop in designated sinks or basins.

5.2.9.4. Clear all sink drains of debris.

5.2.9.5. Restore any materials to proper storage location.

5.2.9.6. Turn-off all lights.

5.2.9.7. Keep clean and orderly the dumpster sites.

5.2.9.8. Keep storage areas and janitor's closets clean, safe and organized.

5.2.9.9. Never leave keys or access cards off your person. Lost or stolen keys or access cards shall be REPORTED TO THE POLICE DEPARTMENT IMMEDIATELY. Do not go into cabinets, closets, or storage areas that you have not been authorized to access.

5.2.9.10. Do not remove paper, boxes, or other items from the floor that are not in wastebaskets.

5.2.9.11. Place all "found" valuables on desk in the Clerk's Office at the City Hall.

5.2.9.12. Place a sign on both the front and rear windshield of your car if you drive to a work location showing "JANITOR".

5.2.9.13. Do not use office telephones for personal calls.

5.2.9.14. Do not allow anyone except Contractor's personnel or authorized City employees to enter the building if the building has been locked or secured

5.2.9.15. Note immediately if anything was broken or damaged when Contractor's personnel entered a work location, and NOTIFY THE POLICE DEPARTMENT within one (1) hour.

5.2.9.16. If Contractor's personnel feel harassed or witness a crime, CALL THE POLICE DEPARTMENT IMMEDIATELY

5.3. The City will provide at each facility the secure locations for storage of Contractor's equipment, cleaning supplies, and consumable materials, as well as all containers for refuse disposal both inside and outside the facilities, including recycling containers when applicable.

5.4. If for any reason the City objects to the use of a cleaning or janitorial product, the Contractor shall discontinue use and find a substitute acceptable to the City. All products supplied or used under this Contract shall be new in their original containers and within product expiration dates.

5.5. SAFETY, LABELING & COMPLIANCE: All supplies of the Contractor and stored at the City facilities shall meet all applicable standards for product safety, and which shall be deemed stored safely in the City facilities without modifications. Any items determined not to be in compliance

shall be corrected or removed. Contractor shall furnish the City copies of Safety Data Sheets (SDS, formerly MSDS), for all products used, prior to beginning service, and shall update copies of the SDS annually and at any time a new chemical or cleaning product is to be used.

- 5.6. **Building Alarms:** Contractor's personnel are responsible for arming and disarming alarm systems at the City facilities. For each false alarm that occurs due to the action of the Contractor's personnel, the Contractor shall be charged the fines assessed by the Fire Protection District.
- 5.7. **Inspections & Corrections:** Periodic inspections shall assess the Contractor's performance in meeting these standards. The Contractor and the City shall jointly establish a system whereby the City can give notice to the Contractor indicating problems, complaints and other discrepancies. The Contractor shall formally respond to these requests and notices. Any deficiencies noted in any inspection shall be corrected within twenty-four (24) hours, or by such time mutually agreed to by the City.
- 5.8. The Contractor shall accept the facilities and appurtenances in their current condition. No compensation will be allowed for modifications or repairs to meet Contractor's requirements. Under no circumstances will any facility's components be upgraded, enhanced, or improved, after the bid has been awarded, to the Contractor's specifications or for the benefit of the Contractor.

6. CONSUMABLE MATERIALS – OPTION BID

- 6.1. All bidders shall provide with this bid the annual costs to furnish consumable products for City facility use which will be replenished as part of routine cleaning and janitorial services including hand soap, shower soap and urinal blocks. The City has previously provided consumable materials through other purchasing contracts; however, it may be in the best interest of the City for the Contractor to purchase and replenish these consumable supplies as part of the Cleaning and Janitorial Services Contract.
- 6.2. All products furnished shall be compatible with existing dispensing units or containers, and replenished during the course of routine services under this Contract. This item does not include facial tissues.
- 6.3. Contractor's selected products for consumable supplies shall be of the highest quality. The selected bidder (Contractor) may be requested to make available at no cost to the City sufficient samples of the proposed paper towels, liquid hand soap, and deodorant urinal blocks to assess product quality.
- 6.4. The total contract award of this Cleaning and Janitorial Services Contract may include the Consumable Materials–Option Bid if bid prices for this Option are within the City budget and pricing is most advantageous to the City.

The City is exempt from paying Illinois Sales Tax and Federal Excise Taxes. Prices submitted shall not include any of these taxes. Prices bid must include all applicable costs to the City including shipping costs to City facilities if necessary.

7. SPECIAL CLEANING – OPTION BIDS

7.1. All bidders shall provide on the Bid Proposal Form the one-time costs per each special cleaning service at City facilities, which services are not specified as part of routine services of this contract, including washing exterior windows, stripping and refinishing vinyl tile floors, hot-water extraction cleaning of carpeted areas, and hot-water extraction cleaning of cloth office furniture during the carpet cleaning.

7.1.1. The City will move and replace furniture as may be requested by the Contractor.

7.1.2. Costs for special cleaning services shall include all labor, equipment, materials, and supplies. No additional mark-up or cost increases may be later requested for mobilization, transportation, fuel, unique equipment, overhead, profit, etc. for completing this work as may be scheduled outside of normal facility hours including on weekends.

7.2. Payment will be made based on the prices provided by the selected bidder (Contractor) of this Cleaning and Janitorial Services Contract, at such time these special services are needed.

8. PAYMENT

8.1. Payment for all work completed and accepted will be made on the basis of the contract prices unless other agreements have been authorized in writing as specified herein. The Contractor shall submit the invoice to the City for all work completed during the month.

8.2. If scheduled work has not been completed in accordance with the approved schedule, payment will be withheld for the appropriate value of uncompleted work. At such time that the work is completed and accepted, payment will be made with the next scheduled monthly payment.


8.3. Any liquidated damages accrued and assessed as specified herein will be deducted from any monies due or to become due to the Contractor from the City.

**CITY OF DARIEN
CLEANING/JANITORIAL SERVICES
BID SHEET**

September 1, 2021 - August 31, 2022

LOCATION	MONTHLY COST	TOTAL MONTHS	ANNUAL COST
City Hall – 3x week	\$ 618	12	\$ 7,416
Police Department – 5x week	\$ 1,000	12	\$ 12,000
Public Works – 5x week	\$ 490	12	\$ 5,880
TOTAL	\$ 2,108		\$ 25,296

Name: JOEL SANCHEZ
(print)

Signature: 

Company Name: Eco Clean Maintenance

Address: 515 W Wrightwood Ave Elmhurst IL 60126

Office Phone: 773-616-9009

Cell Phone: 312-720-6920

Email: JSANCHEZ@ecocleanmaintenance.com

**CITY OF DARIEN
CLEANING/JANITORIAL SERVICES
BID SHEET**

Optional Contract Extension – Year 2

APPENDIX A DUTIES/ LOCATION	MONTHLY COST	TOTAL MONTHS	ANNUAL COST
City Hall – 3x week	\$ 668	12	\$8,016
Police Department – 5x week	\$ 1,050	12	\$12,600
Public Works – 5x week	\$ 490	12	\$5,880
TOTAL	\$ 2,208		\$26,496


Optional Contract Extension – Year 3

APPENDIX A DUTIES/ LOCATION	MONTHLY COST	TOTAL MONTHS	ANNUAL COST
City Hall – 3x week	\$ 693	12	\$8,316
Police Department – 5x week	\$ 1,100	12	\$13,200
Public Works – 5x week	\$ 515	12	\$6,180
TOTAL	\$ 2,308		\$27,696

Optional Contract Extension – Year 4

APPENDIX A DUTIES/ LOCATION	MONTHLY COST	TOTAL MONTHS	ANNUAL COST
City Hall – 3x week	\$ 718	12	\$8,616
Police Department – 5x week	\$ 1,150	12	\$13,800
Public Works – 5x week	\$ 540	12	\$6,480
TOTAL	\$ 2,408		\$28,896

Name: JOEL SANCHEZ
(print)

Signature: 

Company Name: Eco Clean Maintenance

Address: 515 W Wrightwood Ave Elmhurst IL 60120

Office Phone: 773 - 616 - 9009

Cell Phone: 312 - 720 - 6980

Email: JSanchez@ecocleanmaintenance.com

Eco-Clean Maintenance, Inc.

OPTION BID

Consumable Materials

Year #1: \$7,200

Year #2: \$8,400

Year #3: \$9,600

Year #4: \$10,800

Additional Services

- **Stripping/Waxing of Floors=\$0.40 per sq. ft. (\$150 minimum)**
- **Carpet Cleaning=\$0.15 per sq. ft. (\$100 minimum)**
- **Windows=\$5 per window (Exterior/Interior)**
- **Machine Scrubbing of Floors=\$0.08 per sq. ft. (\$150 minimum)**

APPENDIX A

CLEANING AND JANITORIAL TASK SCHEDULE

	City Hall				Police Station				Public Works			
	Each Visit	Weekly	Monthly	April & October	Each Visit	Weekly	Monthly	April & October	Each Visit	Weekly	Monthly	April & October
GENERAL HOUSEKEEPING												
Gather all waste paper, insert liners, and remove to proper disposal or recycling area. Paper and other recyclable materials shall be collected, and stored for removal as designated.	•				•				•			
Dust as necessary exposed area of tables, countertops, file cabinets, bookcases and shelves, and return vents.	•				•				•			
Spot clean soiled areas	•				•				•			
Wipe clean working areas of tables, other work surfaces. Papers on these surfaces should not be disturbed.	•				•				•			
Clean, scour, and sanitize drinking fountains	•				•				•			
Spot clean interior door glass, glass partitions, office windows, and light switches.	•				•				•			
Damp clean top handrail on all stairways	•				•				•			
Wipe clean all desktops, if free of clutter		•				•				•		
Dust as necessary all horizontal blinds in offices and common areas		•				•				•		
Empty exterior waste containers and insert new liners if required		•				•				•		
Clean and sanitize telephones		•				•				•		
Dust all horizontal surfaces including sills, ledges, moldings, picture frames, wall hangings, and radiators (including washrooms and lunchrooms)		•				•				•		
Dust tops of all room divider partitions, including attached cabinets		•				•				•		
Dust tops of all lockers		•				•				•		
Clean & Polish Kickplates		•				•				•		
Clean and polish all railings with approved cleaner		•				•				•		
Clean all entrance door glass & interior glass surfaces (not exterior windows)		•				•				•		
Remove fingerprints from doors, moldings and from around light switch plates (including washrooms and lunchrooms)		•				•				•		
Damp wipe complete railings of all stairways		•				•				•		
Vacuum upholstered chairs and furniture			•				•				•	
Damp wipe and mop clean the elevator			•				•				•	
Clean all entrance door glass & interior glass surfaces (not exterior windows)			•				•				•	
Dust HVAC vents & returns for cobwebs, dust & dirt, up to 10 feet			•				•				•	
Dust exterior of all lighting fixtures			•				•				•	
Clean or vacuum all vertical surfaces of room dividers and partitions, including attached cabinets			•				•				•	
Vacuum dust from all window blinds				•				•				•

CLEANING AND JANITORIAL TASK SCHEDULE

	City Hall				Police Station				Public Works			
	Each Visit	Weekly	Monthly	April & October	Each Visit	Weekly	Monthly	April & October	Each Visit	Weekly	Monthly	April & October
RESTROOMS, SINKS, KITCHENS/BREAKROOMS												
Clean, sanitize and polish all metal and vitreous fixtures including toilet bowls, urinals, hand basins, and sinks	•				•				•			
Clean and sanitize toilet seats (both sides) and all counter areas	•				•				•			
Clean mirrors	•				•				•			
Empty all waste containers and insert liners	•				•				•			
Dust tops of partitions as necessary	•				•				•			
Spot clean partition doors as necessary	•				•				•			
Spot clean walls around sinks and walls around and under towel cabinets and urinals	•				•				•			
Clean and refill all dispensers	•				•				•			
Clean interior and exterior of microwaves	•				•				•			
Empty and clean coffee makers and coffee pots	•				•				•			
Spot clean exterior of refrigerators and dishwashers	•				•				•			
Damp clean exterior of waste containers		•				•				•		
Damp clean seats and backs of plastic chairs in breakrooms		•				•				•		
Damp clean partitions and partition doors and remove all writing where possible		•				•				•		
Spot clean all walls		•				•				•		
Damp clean seats and handles of exercise equipment in wellness room						•				•		
Change urinal blocks							•				•	
Thoroughly clean all washroom, locker room partitions and walls							•				•	
Clean exterior of all lockers							•				•	
FLOORCARE RESILIENT AND HARD												
Dust mop with treated mop, or sweep all open hard floor surfaces including stairways	•				•				•			
Mop all hard floor surfaces & entryways (mats to be picked up).	•				•				•			
Clean floor mats with vacuum	•				•				•			
Detergent mop and rinse and disinfect all washroom floor and locker room floors	•				•				•			
Damp clean all stair steps		•				•				•		
Machine spray buff all resilient tile areas						•				•		
Machine scrub and refinish all washroom floors (no wax). Scrub and clean all baseboards with appropriate mark remover if necessary						•				•		
MAINTENANCE CARPETS												
Remove any spots with cleaner as needed	•				•				•			
Vacuum traffic areas and all meeting rooms	•				•				•			
Detail vacuum all corners and under chairs and tables		•				•				•		
Lift and vacuum under all plastic chair mats, damp wipe mat		•				•				•		
Damp clean all baseboards. Scrub and clean all baseboards with a City approved mark remover		•				•				•		

REFERENCES (Please print)

ORGANIZATION: * PLEASE See REFERENCES ON NEXT PAGE *
ADDRESS: _____
CITY, STATE, ZIP: _____
PHONE NUMBER: * REFERENCES ON Next PAGE *
CONTACT PERSON: _____
DATE OF PROJECT: _____

ORGANIZATION: _____
ADDRESS: _____
CITY, STATE, ZIP: _____
PHONE NUMBER: _____
CONTACT PERSON: _____
DATE OF PROJECT: _____

ORGANIZATION: _____
ADDRESS: _____
CITY, STATE, ZIP: _____
PHONE NUMBER: _____
CONTACT PERSON: _____
DATE OF PROJECT: _____

ORGANIZATION: _____
ADDRESS: _____
CITY, STATE, ZIP: _____
PHONE NUMBER: _____
CONTACT PERSON: _____
DATE OF PROJECT: _____

Bidder's Name: Eco Clean Maintenance
Signature & Date: Jed Sanchez 7/8/21

REFERENCES

Village of Broadview

2350 S. 25th Ave.

Broadview, Illinois 60155

Phone: (708) 681-3600

Contact:: Kevin McGrier

Job Description: Offices, Facilities

Contract Period: June 2019-Present

Building Size: 40,000 sq. ft.

Batavia Park District

327 W. Wilson St.

Batavia, IL 60510

Phone: (630) 879-5235

Contact: Brittany Meyer

Job Description: Offices, Facilities

Contract Period: January 2017-Present

Buildings Size: 50,000 sq. ft.

The Oaks Recreation and Fitness Center

10847 LaPorte Rd.

Mokena, IL 60448

Phone: (708) 372-8867

Contact: Jim VanGennep

Job Description: Fitness Club Center

Contract Period: March 2010-Present (extended/renewed)

Building Size: 60,000 sq. ft.

LaGrange School District 102

333 N. Park Rd.

La Grange Park, IL 60526

Phone: 708-215-7005

Contact: Mark Pavljasevic

Job Description: Schools, Offices, Facilities

Contract Period: August 2019-Present

Building Size: 200,000 sq. ft.

Will County Office of the County Executive

302 N. Chicago Street Ave.

Joliet, IL 60432

Contact: Kathy Henderson

Phone: (815) 671-9512

Job Description: Offices, Facilities, Courthouse, Sheriff's Complex, Health Dept.

Contract Period: December 2016- Present

Buildings Size: 450,000 sq. ft.

ECO-CLEAN MAINTENANCE, INC.

I. COMPANY BACKGROUND

Eco-Clean Maintenance, Inc. has been engaged in the contracting business under the present name for over 12 years. It is a corporation established on December 12, 2008 in State of Illinois. The Company's Owner/President, Eric Grabowski has 20 years of experience in commercial cleaning business.

COMPANY INFORMATION:

Eco-Clean Maintenance, Inc.

Attn.: Eric Grabowski

Phone: 773-310-2002

515 W. Wrightwood Ave.

Elmhurst, IL 60126

Currently we employ 85 full and part-time janitorial staff members and 10 support staff members. Our Company's Safety Supervisors are responsible for training of the new as well as the existing employees on a regular basis. Moreover, in order to provide our clients with the best quality of services, our supervisors are also required to complete the follow-up training every 6 months during their employment.

In Eco-Clean Maintenance, Inc. we believe that from major construction projects to daily commercial cleaning is of the utmost importance in maintaining a professional business facility. Therefore, our cleaning abilities are limitless: from post-construction projects to regular daily office cleaning. We utilize the latest in state-of-the-art equipment as well as products including but not limited to 3M, Rubbermaid, Johnson Diversey, and Spartan. Our commercial cleaning services include: carpet cleaning, window cleaning, power washing, tiles and grout, post-construction cleanup, and 24-hour emergency service.

QUALITY CONTROL AND EXCELLENT ON PREMISES SUPERVISION are only two of a long list of reasons that separate us from our competition.

In Eco-Clean Maintenance, Inc. we believe that we offer outstanding customer service and satisfaction that our clients deserve, expect and will receive.

YOUR SATISFACTION MEANS OUR SUCCESS!

II. COMPANY OVERVIEW

Our HR Department, Hiring Manager is responsible for recruiting process, which includes the interview stage and employees screening procedures. Among all required forms, we always insist on filing out Form I-9 to verify prospective candidate's legal status. At all times, without exception, we require at least 4 documents showing claimed legal status. Upon the satisfactory results from character screening, verification of previous employment and recommendation letters, the candidate is interviewed by our Hiring Manager.

In Eco-Clean Maintenance, Inc. we believe that personnel's attire stands for Company's good image. Therefore our employees are required to wear Company's uniform: T-shirts with company's logo and the matching work pants. Also, the Identification Badge is attached to the uniform.

Israel Cortez will be assigned to your facilities as an Area Supervisor. He has been working for our company for over 5 years and has 9 years of experience. He will be engaged in monitoring service levels and staff performance as well as he will be also responsible for communication between the Client and the cleaning crew.

Our Company will not provide any cleaning staff at your facility without prior training. At least two weeks prior to the first day of the contract, each employee will be required to take training classes and pass the performance test. In Eco-Clean Maintenance, Inc. we believe that employees are the most important factor of Company's outstanding performance. Therefore, in order to meet with the Clients' requirements, proper, and professional training is mandatory. Our Clients can be assured that all our personnel is required to complete 2 weeks of extensive training program prior to being assigned to new task. The employees who will be actively engaged in the janitorial services at your facility are our highly trained and skilled staff members with average 5 years of experience who have performed satisfactorily on other contracts the company was awarded. Crew members who will be assigned to the facilities will be required to pass the ongoing training and education program to ensure compliance with state and federal training requirements. Therefore, our company will employ a mandatory training for all

contracted employees at least quarterly. Crew members who will be assigned to your facilities speak English fluently.

Eco will train 2 additional cleaning members who will be ready to fulfill the duties in case of absenteeism of main cleaning crew. Our company operates 24 hours a day. Both, the Supervisor and the Assistant Supervisor will be available 24 hrs. Eco-Clean Maintenance, Inc. will offer emergency clean-up services at your facility during normal business hours within 2-4 hours notice during the weekday, weekday evening, and weekend evening.

As a recognized Company among the janitorial and custodial services providers, our Company has established Quality Assurance Program in order to provide our Clients with professional and outstanding services. In order to meet with the Clients' requirements and regularly expand superior standards of service, we systematically examine the level of our services.

In Eco-Clean Maintenance, Inc. we are aware of diversity of services required by different Clients. Therefore, we organize a "Personalized Quality Plan" for our Clients in order to meet with the mandatory responsibilities. We combine the procedure with the methods and frequencies for required work using the quality standards.

Another way of keeping our employees safe and providing our clients with the best quality of service is through our safe work procedures. Our employees are required to recognize the simple procedures, like how to protect their own health and provide the safety work environment when performing particular job. In Eco-Clean Maintenance, Inc. we provide our workers with customized operating procedures guidelines which differ from one another and depend in the type of performing work. The standards procedures include the following regulations:

- Material handling;
- Electrical safety;
- Emergency evacuation;
- Variety of required and allowed products, etc.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
3/18/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
AccuredPartners of Illinois, LLC
Four Westbrook Corporate Ctr, Ste 500
Westchester IL 60154

CONTACT PERSON: Coletta Celaya
PHONE: 847-745-1784
FAX: 847-745-1784
EMAIL: coletta.celaya@accuredpartners.com

INSURED
ECO Clean Maintenance, Inc
516 W. Wrightwood Ave
Elmhurst IL 60126

500CLEA-01

INSURER AFFORDING COVERAGE	DATE
INSURER A: West Bend Mutual Insurance Company	15360
INSURER B: AmTrust Insurance Co of Kansas	16984
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

COVERAGES

CERTIFICATE NUMBER: 323091060

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

TYPE	CLASS	TYPE OF INSURANCE	POLICY NUMBER		POLICY EFF. DATE (MM/DD/YYYY)	POLICY EXP. DATE (MM/DD/YYYY)	LIMITS	
			PROD. NO.	W/O.				
A	X	COMMERCIAL GENERAL LIABILITY			A898760	3/11/2021	3/11/2022	EACH OCCURRENCE \$ 1,000,000
		CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Per occurrence) \$ 300,000
		GEN'L AGGREGATE LIMIT APPLIED PER:						MED EXP (Any one person) \$ 10,000
	X	POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						PERSONAL & ADV INJURY \$ 1,000,000
		OTHER:						GENERAL AGGREGATE \$ 2,000,000
								PRODUCTS - COMP/OP AGG \$ 2,000,000
A		AUTOMOBILE LIABILITY			A898760	3/11/2021	3/11/2022	COMBINED SINGLE LIMIT (Per accident) \$ 1,000,000
		ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/>						BODILY INJURY (Per person) \$
								BODILY INJURY (Per accident) \$
								PROPERTY DAMAGE (Per accident) \$
A	X	UMBRELLA LIAB			A898760	3/11/2021	3/11/2022	EACH OCCURRENCE \$ 2,000,000
		EXCESS LIAB <input type="checkbox"/> OCCUR <input checked="" type="checkbox"/> CLAIMS-MADE						AGGREGATE \$ 2,000,000
		DED <input checked="" type="checkbox"/> RETENTION \$ 0						
B		WORKERS COMPENSATION AND EMPLOYERS LIABILITY			KWO1237920	2/20/2021	2/20/2022	E.L. EACH ACCIDENT \$ 1,000,000
		ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/OWNER EXCLUDED? (Mandatory in Ill)	Y/N	N/A				E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
		DESCRIPTION OF OPERATIONS (Mandatory in Ill)						E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

Evidence of Insurance

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

File Number

6647-166-7



To all to whom these Presents Shall Come, Greeting:

I, Jesse White, Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that

ECO-CLEAN MAINTENANCE INC., A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON DECEMBER 12, 2008, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE BUSINESS CORPORATION ACT OF THIS STATE RELATING TO THE PAYMENT OF FRANCHISE TAXES, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION IN THE STATE OF ILLINOIS.



In Testimony Whereof, I hereto set my hand and cause to be affixed the Great Seal of the State of Illinois, this 13TH day of MARCH A.D. 2017 .

Jesse White

SECRETARY OF STATE

Certificate of Completion

OSHA

Association of OSHA Trainers & Chief Safety Officers

This Certifies That

Agnieszka B Dudek

is awarded this certificate for

OSHA - 10 Hour General Industry Outreach Training Program w/ PDF Study Guide

Credit Hours: 10

Completion Date: 12/29/2010 09:34 CST

Certificate Number:

Michael Millsap
Student Signature

Michael Millsap
Michael Millsap, Trainer C 0034819 and G 0021414



GreenBusinessBureau

Eco-Clean Maintenance Inc.

Having demonstrated their commitment to promoting and implementing business practices that are environmentally responsible, and having met the standards set forth by the Green Business Bureau, is hereby granted membership and recognized as a member in good standing.

Marcos Valderrama

Marcos Valderrama, LEED AP, CEO and Co-founder

MEMBER SINCE 2013

ECO-CLEAN MAINTENANCE, INC.

EQUAL EMPLOYMENT OPPORTUNITY POLICY

Eco-Clean Maintenance, Inc. is committed to providing a non-discriminatory employment environment for its employees.

The policy of Eco-Clean Maintenance, Inc. is to fully comply with applicable federal state and local laws, rules and regulations in the area of non-discrimination in employment. Discrimination against employees and applicants due to race, color, religion, sex [including sexual harassment], national origin, disability, age [40 years or older], military and veteran status is prohibited. Violations of this policy will be subject to discipline, up to and including termination.

Equal employment opportunity and non-discriminatory commitments include, but are not limited to, the areas of hiring, promotion, demotion or transfer, recruitment, discipline, layoff or termination, rate of compensation and company sponsored training.

All employees are expected to comply with Equal Employment Opportunity Policy. Managers and supervisors who are responsible for meeting business objectives are expected to cooperate fully in meeting Eco-Clean Maintenance, Inc.'s equal employment opportunity objectives.

An employee who believes he or she has been discriminated against must immediately report any incident to the company's Human Resources Manager.

The company will not tolerate retaliation against any employee who reports acts of discrimination to provide information in connection with any such complaint.

If you have any questions regarding this policy, please contact Eco-Clean Maintenance, Inc.'s Human Resources Manager.

Eco-Clean Maintenance, Inc. is an equal opportunity employer.

Eco-Clean Maintenance, Inc.

Quality Control

Quality control is important because high quality service is the name of the game. Thus, it needs to be monitored at the highest level. The first step in quality control is training. Getting the staff properly trained is paramount to high quality work. Each staff member undergoes training and testing phase before going out into the field. Once they have successfully passed their written and field tests they are placed on crew, where they work under the supervision of a crew leader and field supervisor. Right off the bat, you know you are getting a trained and tested staff. Beyond that, there are frequent check-ups and professional development training that occur on an ongoing basis for the entirety of one's career at Eco Clean.

Once our staff is trained and out in the field, they need to understand the scope of the job. Therefore, communication is a key in the providing high quality service. The first line of communication is a clear outline of the duties. This is achieved by easy-to-read daily cleaning checklists for the staff to follow. This allows the staff to clearly see what needs to be done that day, as well as gives the crew chief/supervisor an easy method to monitor that the work is being completed properly. The staff will use the checklist to execute the cleaning, while the supervisor will use the same checklist to monitor that the work has been completed and the level of satisfaction of the work. These checklists and notes can also be reviewed by the customer if they are interested to see the progress of the day-to-day operation of the project. Furthermore, we are always available to receive feedback from our customers, whether it be via telephone or email. We pride ourselves on our responsiveness, as we know our success is based wholly on your satisfaction.

Now our trained staff and supervisors are armed with a clear plan of action to attack this project. What happens when the plan is not perfectly executed? If work is not completed, or is not completed to a satisfactory level, the supervisor will determine the course of action to remedy the situation. These courses of action range from altering the order of cleaning, to improving cleaning technique, to improving time management, etc. Here is where our crew chiefs/supervisors act as teachers/coaches and guide our staff towards the goal of providing the highest level of service possible.

Therefore our quality control plan is a three pronged attack: Training, communication and guidance/rectification.

ECO-CLEAN MAINTENANCE, INC.

SUBSTANCE ABUSE PREVENTION POLICY

- 1) ECO-CLEAN MAINTENANCE, INC. is committed to protecting the safety, health, and well-being of its employees and all people who come into contact with its workplace(s) and property, and/or use its products and services.**

- 2) Recognizing that drug and alcohol abuse pose a direct and significant threat to this goal, Eco-Clean Maintenance, Inc. is committed to ensuring a substance-free working environment for all of its employees**

- 3) ECO-CLEAN MAINTENANCE, INC. therefore strictly prohibits the illicit use, possession, sale, conveyance, distribution, or manufacture of illegal drugs, intoxicants, or controlled substances in any amount or in any manner.**

- 4) In addition, ECO-CLEAN MAINTENANCE, INC. strictly prohibits the abuse of alcohol or prescription drugs.**

- 5) Any violation of this policy will result in adverse employment action up to and including dismissal and referral for criminal prosecution.**

ECO-CLEAN MAINTENANCE, INC.

TRAINING OUTLINE AGENDA

TRAINING SESSION NOVEMBER 7, 2018

(Initial training for employees begins prior to the first day on the job, and periodic training sessions are conducted thereafter, either on an individual or a group basis)

I. Training Overview introduced by Company's President

Training improves morale, teaches methods, develops supervisory skills, builds team spirit, and increases supervisory knowledge and confidence. Our training program was designed to achieve standardization of training for all custodial workers, and is presented by our Training Coordinator and first-line supervisors.

To function effectively, all employees must know when to work, where to work, for whom to work, what work to do, and how best to complete the work. The objective is to quickly orient both inexperienced and experienced workers to the high quality standards of provided services.

Classroom training in cleaning methods and safety procedures reduces the time required to be spent with each employee, allowing for a smooth transition from trainee to a productive staff member.

II. Industry Overview

- A. Factors affecting cleaning
- B. Commercial Cleaning
- C. Advantages and disadvantages

III. Cleaning Processes - General cleaning procedures

- A. Wet
- B. Dry
- C. Low Moisture
- D. Other

IV. Systems Approach to Cleaning - Cleaning methods and use of products and equipment

- A. Manufacture
- B. Installation
- C. Prevention
- D. Vacuuming
- E. Spotting
- F. Cleaning
- G. Finishing
- H. Crew Procedures
- I. Equipment Care

V. Spot and Stain Removal

- A. The Basics
- B. Chemicals
- C. Permanent Damage
- D. Urine
- E. Other Specialized Spots

VI. Safety

- A. Chemical (Proper use of dilution of cleaning chemicals)
- B. IAQ/Indoor Environmental Quality
- C. Equipment
- D. Slip, Trip and Fall
- E. PPE
- F. MSDS
- G. Reporting
- H. Soil and Cleaning Theory

VII. Carpet Color and Dying

- A. Spot
- B. Full Room
- C. Side Match

VIII. Water Damage Restoration Basics

NOTE: After the training sessions are completed, a self assessment by the trainee is requested by the trainer, followed by a Trainer evaluation which determines the competencies of each new staff member. Trainee's that do not meet our required level of comprehension are NOT permitted to move on to "in field" training until our Training Coordinator feels that they are ready to do so.

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

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

I do further certify that the foregoing constitutes a full, true and correct copy of ***RESOLUTION NO. R-60-21 — “A RESOLUTION ACCEPTING A PROPOSAL FROM ECO CLEAN MAINTENANCE TO PROVIDE JANITORIAL SERVICES FOR THE CITY OF DARIEN BEGINNING SEPTEMBER 1, 2021”*** of the City of Darien, Du Page County, Illinois, Duly Passed and Approved by the Mayor and City Council at a Meeting Held on August 16, 2021.

IN WITNESS WHEREOF, I have hereunto affixed my official hand and seal this 16th day of August, 2021.



JoAnne E. Ragona
City Clerk

AGENDA MEMO
City Council
September 6, 2022

ISSUE STATEMENT

A resolution authorizing the purchase, installation and wiring of five (5) streetlights for the Farmingdale Drive Streetlight Improvement Project with Rags Electric in an amount not to exceed \$32,500.00.

RESOLUTION

BACKGROUND/HISTORY

The existing streetlights within the City’s right of way of the 7500 block of Farmingdale Drive do not operate due to faulty cables and/or fixture problems. The existing lighting system is wired to the adjacent buildings fronting the five (5) streetlights. The staff has reviewed city records and were unable to locate any agreement regarding the existing arrangement of the private streetlights placed in a right of way and wired to a residential building, (7503 Farmingdale Drive). The City’s streetlight system is constructed within right of ways, wired to a Com Ed transformer and assigned an account number. The management has further requested of the City to take over the maintenance and responsibility of the streetlights. Staff plans to remove the existing lighting infrastructure and replace up to five (5) of the City’s standard aluminum pole, LED fixtures and rewire to a central controller to be installed within an adjacent easement and be owned and operated by the City. See [Attachment A](#). The Municipal Department will assist the vendor with the removals of the existing street light infrastructure and restoration. Please note the fixtures will be given back to the HOA or discarded if they do not want them.

The scope of the Farmingdale Drive Streetlight Improvement project includes the following:

1. Removal and Disposal of the Existing Light Poles
2. Removal and Disposal of the Existing Foundations and Wiring
3. Disconnect of the Power Source from the Building
4. Installation of 5 Streetlight Foundations
5. Installation of Uni-duct Material and Wiring
6. Installation of 5 25-foot Aluminum Poles with Led Fixtures

Rags Electric is the awarded Streetlight Maintenance vendor for FY22/23 and the contract includes unit pricing for abovementioned work and is attached and labeled as [Exhibit A](#) (3 pages). The 2022/23 Budget calls out for the funding for the Streetlight Maintenance Program from the following line items:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22/23 BUDGET	TOTAL PROGRAM COST
25-35-4390	CAPITAL IMPROVEMENTS INFRASTRUCTURE FARMINGDALE DRIVE LIGHTING IMPROVEMENT	\$ 35,000.00	\$ 32,500.00

Farmingdale Lighting Improvement

September 6, 2022

Page 2

25-35-4390	CAPITAL IMPROVEMENTS INFRASTRUCTURE FARMINGDALE DRIVE RESTORATION	N/A	\$ 2,500.00
TOTAL		\$ 35,000.00	\$ 35,000.00

Below is a cost breakdown as it relates to the project:

DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST
REMOVAL OF EXISTING LIGHTS	EACH	5	\$ 300.00	\$ 1,500.00
STREET LIGHTS ALUMINUM POLES	EACH	5	\$ 3,300.00	\$ 16,500.00
1.25 INCH UNI DUCT	LINEAL FOOT	700	\$ 16.00	\$ 11,200.00
PEDESTAL-COM ED	LUMP SUM	1	\$ 1,000.00	\$ 1,000.00
TERMINATION OF EXISTING WIRING	HOURLY	15	\$ 120.00	\$ 1,800.00
DISPOSAL	LUMP SUM	1	\$ 500.00	\$ 500.00
RESTORATION	LUMP SUM	1	\$ 2,500.00	\$ 2,500.00
PROJECT COST				\$ 35,000.00

COMMITTEE RECOMMENDATION

The Municipal Services Committee recommends approval of the following:

A resolution authorizing the purchase, installation and wiring of five (5) streetlights for the Farmingdale Drive Streetlight Improvement Project with Rags Electric in an amount not to exceed \$32,500.00.

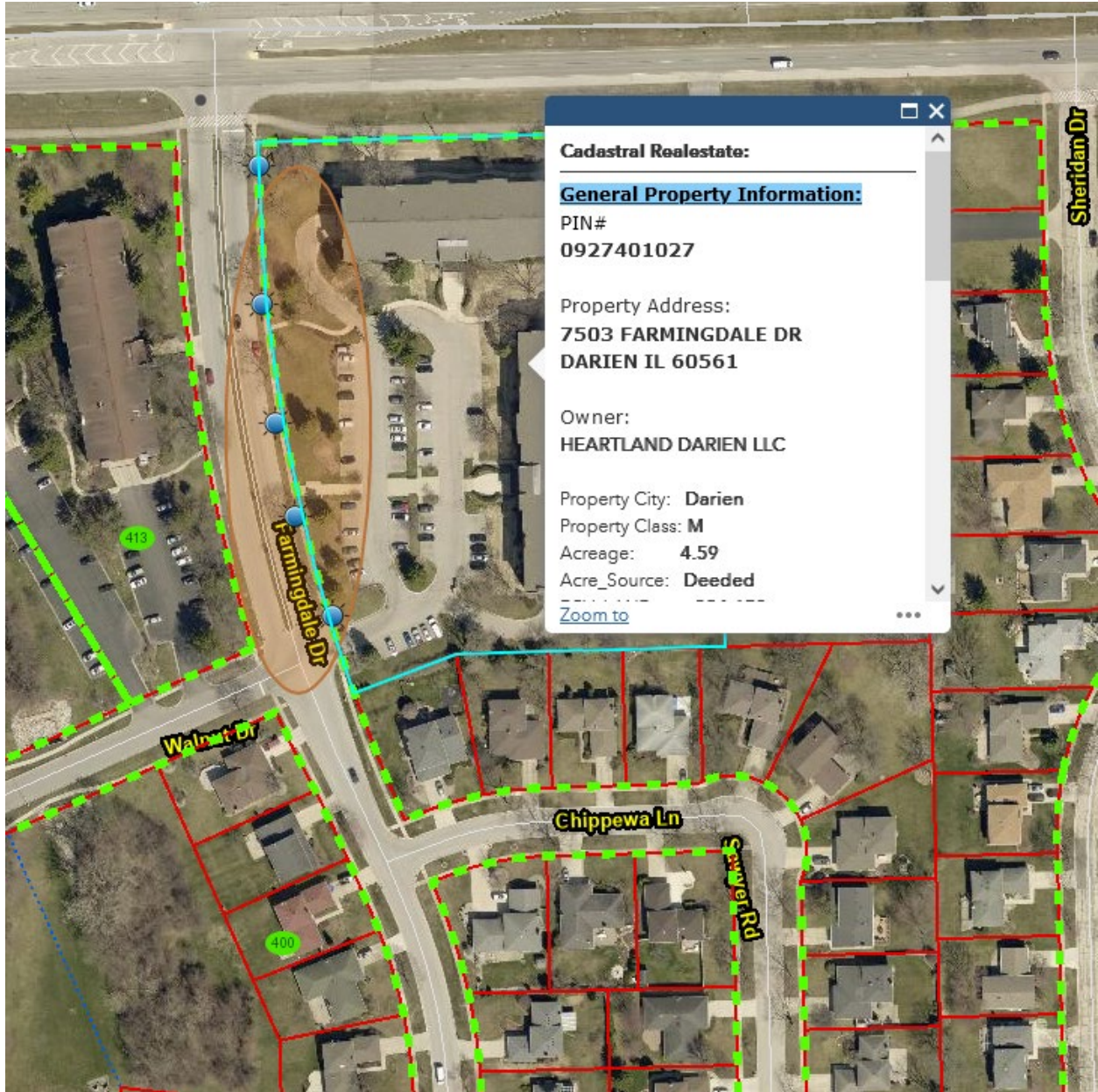
This item is being presented to the Municipal Services Committee prior to the City Council Meeting on September 6, 2022. Chairman Belczak will be presenting the Committee's recommendation to the City Council.

ALTERNATE CONSIDERATION

As Directed by the City Council.

DECISION MODE

This item will be placed on the September 6, 2022 City Council agenda, under New Business for formal consideration.



RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE PURCHASE, INSTALLATION AND WIRING OF FIVE (5) STREETLIGHTS FOR THE FARMINGDALE DRIVE STREETLIGHT IMPROVEMENT PROJECT WITH RAGS ELECTRIC, INC. IN AN AMOUNT NOT TO EXCEED \$32,500.00

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

SECTION 1: The City Council of the City of Darien hereby authorizes the Mayor and City Clerk to accept a proposal for the purchase, installation, and wiring of five (5) streetlights for the Farmingdale Drive Streetlight Improvement Project with Rags Electric, Inc. in an amount not to exceed \$32,500.00, a copy of which is attached hereto as "[Exhibit A](#)".

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 6th day of September 2022.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 6th day of September 2022.

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY





COST TO REPAIR STREET LIGHT OUTAGE

2021 PRICING				
	ITEM 1	ITEM 1	ITEM 1	
Company Name	Cost of Street Light Repair	Cost to supply, remove, & replace ballast	Cost to supply, remove, & replace fuse kit	*Revised total without ballast costs
H & H Electric Co	\$ 145.60	\$ 209.80	\$ 81.60	\$ 227.20
Rag's Electric, Inc.	\$ 200.00	\$ -	\$ 40.00	\$ 240.00
Meade, Inc.	\$ 237.00	\$ 237.00	\$ 237.00	\$ 474.00
Electric Conduit Construction	\$ 1,082.93	\$ 1,027.93	\$ 770.95	\$ 1,853.88
2022 PRICING				
	ITEM 1	ITEM 1	ITEM 1	
Company Name	Cost of Street Light Repair	Cost to supply, remove, & replace ballast	Cost to supply, remove, & replace fuse kit	Total
H & H Electric Co	\$ 145.60	\$ 209.80	\$ 81.60	\$ 227.20
Rag's Electric, Inc.	\$ 210.00	\$ -	\$ 40.00	\$ 250.00
Meade, Inc.	\$ 244.00	\$ 244.00	\$ 244.00	\$ 488.00
Electric Conduit Construction	\$ 1,137.07	\$ 1,079.32	\$ 809.49	\$ 1,946.56
2023 PRICING				
	ITEM 1	ITEM 1	ITEM 1	
Company Name	Cost of Street Light Repair	Cost to supply, remove, & replace ballast	Cost to supply, remove, & replace fuse kit	Total
H & H Electric Co	\$ 145.60	\$ 209.80	\$ 81.60	\$ 227.20
Rag's Electric, Inc.	\$ 230.00	\$ -	\$ 40.00	\$ 270.00
Meade, Inc.	\$ 251.00	\$ 251.00	\$ 251.00	\$ 502.00
Electric Conduit Construction	\$ 1,193.93	\$ 1,133.29	\$ 849.97	\$ 2,043.90

*City of Darien no longer utilizes ballasts. All lighting has been converted to LED which does not have ballasts. These amounts have been removed from the totals

2021 - OPTION SUMMARY

Company Name	Option 4a Aluminum Pole (Each)	Option 4b Concrete Pole (Each)	Option 5 Cost for Uniduct (Per Foot)	Option 6 Straightening Concrete Poles (Each)	Total Option Price
H & H Electric, Co.	\$ 4,158.40	\$ 5,110.80	\$ 8.30	\$ 541.40	\$ 9,818.90
Meade, Inc.	\$ 3,190.34	\$ 5,042.98	\$ 19.37	\$ 625.00	\$ 8,877.69
Electric Conduit Construction	\$ 5,613.78	\$ 6,572.84	\$ 32.16	\$ 785.25	\$ 13,004.03
Rag's Electric, Inc.	\$ 3,200.00	\$ 3,900.00	\$ 14.00	\$ 280.00	\$ 7,394.00

2022 - OPTION SUMMARY

H & H Electric, Co.	\$ 4,158.40	\$ 5,110.80	\$ 8.30	\$ 541.40	\$ 9,818.90
Meade, Inc.	\$ 3,302.00	\$ 5,219.48	\$ 20.47	\$ 644.00	\$ 9,185.95
Electric Conduit Construction	\$ 5,894.47	\$ 6,901.48	\$ 33.77	\$ 824.51	\$ 13,654.23
Rag's Electric, Inc.	\$ 3,300.00	\$ 4,000.00	\$ 16.00	\$ 300.00	\$ 7,616.00

2023 - OPTION SUMMARY

H & H Electric, Co.	\$ 4,158.40	\$ 5,110.80	\$ 8.30	\$ 541.40	\$ 9,818.90
Meade, Inc.	\$ 3,417.57	\$ 5,402.16	\$ 21.08	\$ 663.00	\$ 9,503.81
Electric Conduit Construction	\$ 6,189.20	\$ 7,246.56	\$ 35.45	\$ 865.73	\$ 14,336.94
Rag's Electric, Inc.	\$ 3,400.00	\$ 4,100.00	\$ 18.00	\$ 320.00	\$ 7,838.00

HOURLY RATES

2021 - HOURLY LABOR RATES

Company Name	Journeyman Straight Time	Journeyman Over Time	Helper Straight Time	Helper Over Time	Bucket Truck	Lift Truck	Pickup Truck	Auger/Backhoe	ITEM 2-Hourly Labor Rates
H & H Electric Co.	\$ 131.20	\$ 196.80	\$ 118.10	\$ 177.10	\$ 53.30	\$ 93.30	\$ 20.00	\$ 53.30	\$ 843.10
Meade, Inc.	\$ 131.89	\$ 195.20	\$ 102.91	\$ 151.72	\$ 43.00	\$ 49.00	\$ 22.00	\$ 49.00	\$ 744.72
Electric Conduit Constructi	\$ 181.17	\$ 247.05	\$ 163.05	\$ 222.35	\$ 42.00	\$ 75.00	\$ 39.00	\$ 57.00	\$ 1,026.62
Rag's Electric, Inc.	\$ 115.00	\$ 170.00	\$ 75.00	\$ 115.00	\$ 32.00	\$ 3.00	\$ 5.00	\$ 5.00	\$ 520.00

2022 - HOURLY LABOR RATES

Company Name	Journeyman Straight Time	Journeyman Over Time	Helper Straight Time	Helper Over Time	Bucket Truck	Lift Truck	Pickup Truck	Auger/Backhoe	ITEM 2-Hourly Labor Rates
H & H Electric Co.	\$ 131.20	\$ 196.80	\$ 118.10	\$ 177.10	\$ 53.30	\$ 93.30	\$ 20.00	\$ 53.30	\$ 843.10
Meade, Inc.	\$ 135.85	\$ 201.05	\$ 106.00	\$ 156.88	\$ 44.00	\$ 50.00	\$ 23.00	\$ 50.00	\$ 766.78
Electric Conduit Constructi	\$ 190.23	\$ 259.40	\$ 171.21	\$ 233.46	\$ 44.10	\$ 78.75	\$ 40.95	\$ 59.85	\$ 1,077.95
Rag's Electric, Inc.	\$ 120.00	\$ 180.00	\$ 75.00	\$ 115.00	\$ 32.00	\$ 3.00	\$ 5.00	\$ 5.00	\$ 535.00

2023 - HOURLY LABOR RATES

Company Name	Journeyman Straight Time	Journeyman Over Time	Helper Straight Time	Helper Over Time	Bucket Truck	Lift Truck	Pickup Truck	Auger/Backhoe	ITEM 2-Hourly Labor Rates
H & H Electric Co.	\$ 131.20	\$ 196.80	\$ 118.10	\$ 177.10	\$ 53.30	\$ 93.30	\$ 20.00	\$ 53.30	\$ 843.10
Meade, Inc.	\$ 131.93	\$ 207.09	\$ 109.18	\$ 161.59	\$ 45.00	\$ 51.00	\$ 24.00	\$ 51.00	\$ 780.79
Electric Conduit Constructi	\$ 199.74	\$ 272.37	\$ 179.77	\$ 245.14	\$ 46.31	\$ 82.69	\$ 43.00	\$ 62.84	\$ 1,131.86
Rag's Electric, Inc.	\$ 123.00	\$ 185.00	\$ 75.00	\$ 115.00	\$ 32.00	\$ 3.00	\$ 5.00	\$ 5.00	\$ 543.00

AGENDA MEMO
CITY COUNCIL
SEPTEMBER 6, 2022

ISSUE STATEMENT

Consideration to approve an ordinance amending the liquor code to expand the number of Class K liquor licenses from three (3) to four (4) for a sale at retail beer and wine license at Burrito Paradise.

ORDINANCE

BACKGROUND

In 2016 the City Council passed ordinance O-12-16 amending the liquor code by periodically auditing the number of licenses in several classes so that there are no (open) licenses available that are not assigned to a particular business. The liquor licenses are updated as new requests are generated from businesses.

Mayor Marchese received a request from Burrito Paradise restaurant (Chris Witthoeft) for a sale at retail beer and wine license for on-site consumption. The license required for the request is a K License and would increase the number of K licenses from three (3) to four (4). Mayor Marchese as Liquor Commissioner has indicated he supports the request. Mr. Witthoeft will also sign the non-video gaming waiver.

ATTACHMENTS

- A) [LIQUOR LICENSE REQUEST](#)
- B) [DESCRIPTIONS OF LIQUOR LICENSE CLASSES](#)
- C) [LIST OF CURRENT LIQUOR LICENSES BY CLASS](#)

STAFF RECOMMENDATION

Staff recommends approval of the proposed ordinance. This item is being presented to the Municipal Services Committee prior to the City Council Meeting on September 6, 2022. Chairman Belczak will be presenting the Committee's recommendation to the City Council.

ALTERNATE CONSIDERATION

As directed by the City Council.

DECISION MODE

This item will be placed on the September 6, 2022 City Council, New Business agenda for formal consideration.

MEMO

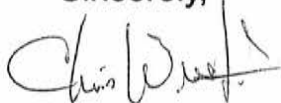
June 23rd, 2022

Subject: Burrito Paradise Liquor license
7516 S. Cass ave. Darien, Ill

To whom this may concern:

Burrito Paradise mexican restaurant is asking for a license to sell bottled beer and wine for dine-in customers only. We have been in the community for 26 years known formally as El Burrito Loco and The Crazy Burrito. The main reason for this request is to increase revenue for our business. During Covid and even now it has been a struggle to make profit. Our lease is coming up in May of 2023 and the owner of our building, John Manos, has already told us that he expects to increase the rent to around \$32 per square foot. We are currently at \$15. That is over double and would make it almost impossible to maintain the business. Prices have gone up significantly in the past year. Everything from food to paper products to utilities. Most have doubled. Now adding this rent increase will certainly put pressure on whether we will stay here. We love our location and we love the town of Darien and our customers tell us the same. We have been a staple in the community for a long time helping the community with fundraisers, sponsorships for community events and reduced pricing for events such as teacher appreciation week. We are also a member of the Chamber of Commerce as well as in the Lions Club. We are only looking to sell bottled beer and bottled wine in our main dining area. No carryout, no taps. Many of our customers who dine in ask us if we sell beer or wine. We believe that this will increase our revenue and also bring in new customers. In the future, if everything works out with this license and the negotiations on the rent, we plan on submitting a plan for a drive-thru. John Manos has already committed to helping us with some of the costs involved since it's his building. A drive-thru will increase revenue by 20 to 25%. We really want to stay in Darien but if we do move to a surrounding community, we know our customers will follow. We appreciate your time in considering this liquor license.

Sincerely,



CHRIS WITZEL

Jordan Yanke

From: Maria Gonzalez
Sent: Tuesday, August 9, 2022 4:50 PM
To: Jordan Yanke
Subject: FW: Liquor license

Jordan,

Chris from Burrito Paradise emailed me his request for a K Class Liquor License. Please see his email below.

Maria

From: Chris Witthoeft <myburritoparadise@gmail.com>
Sent: Tuesday, August 9, 2022 4:26 PM
To: Maria Gonzalez <mgonzalez@darienil.gov>
Subject: Liquor license

Hi we are inquiring about the class K liquor license for Burrito Paradise Inc. Located at 7516 S. Cass Ave #33, Darien, IL 60561. We would like to sell canned/bottled Beer, Wine, And Hard Seltzers. Any questions please let me know.

Chris Witthoeft
630-388-8747

CAUTION: This e-mail originated outside of the City's email system. DO NOT click links or open attachments unless you confirm the incoming address of the sender and know the content is safe.

3-3-7: CLASSIFICATION OF LICENSES AND FEES:**3-3-7-1: CLASS A LICENSE:**

(A) A Class A license shall authorize sale at retail of alcoholic liquor in the original package but not for consumption on the premises of sale. Provided, however, that the Commissioner may authorize the licensed premises to offer liquor samples without charge to invitees as part of a promotional or advertising program. The granting of permission to give away such liquor samples shall be within the sole discretion of the Commissioner who shall be petitioned in writing to allow such a promotional or advertising activity at least three (3) days prior to the date upon which such activity is proposed to take place. It shall be unlawful for such an advertising or promotional activity to take place without the prior permission of the Commissioner. (Ord. 0-39-94, 9-19-1994)

(B) It shall be unlawful for any person to sell or offer for sale at retail any alcoholic liquor in the original package but not for consumption on the premises of sale in the City between one minute past twelve o'clock (12:01) A.M. and seven o'clock (7:00) A.M. (Ord. 0-03-17, 4-3-2017)

(C) The number of Class A licenses shall be eleven (11). (Ord. 0-12-16, 4-4-2016; amd. Ord. 0-16-20, 8-3-2020)

(D) The annual fee for a Class A license shall be one thousand five hundred dollars (\$1,500.00). (Ord. 0-39-94, 9-19-1994)

3-3-7-2: CLASS B LICENSE:

(A) The Class B license shall authorize the sale at retail and serving of alcoholic liquor at a banquet hall or similar facility (where the predominant purpose of the premises is the holding of private or limited parties or events) only for consumption on the premises of the sale, provided such sale and serving is accessory to the main purpose of operating a banquet hall or similar facility on the premises. (Ord. 0-39-94, 9-19-1994)

(B) It shall be unlawful for any person to sell or offer for sale at retail and it shall be unlawful to serve alcoholic liquor on the premises of such facility in the City between two o'clock (2:00) A.M. and eleven o'clock (11:00) A.M., except on Sundays when it shall be unlawful for any person to sell or offer for sale at retail and to serve alcoholic liquor on the premises of sale in the City between two o'clock (2:00) A.M. and twelve o'clock (12:00) noon. The Commissioner may extend the hours for lawful sale and service of alcoholic liquor on special occasions such as New Year's Eve. (Ord. 0-19-03, 4-21-2003)

(C) The annual fee for a Class B license shall be two thousand dollars (\$2,000.00).

(D) The number of Class B licenses shall be one (1). (Ord. 0-39-94, 9-19-1994)

3-3-7-3: CLASS C LICENSE:

(A) A Class C license shall authorize the sale at retail and serving of alcoholic liquor for a country club (public/semipublic/private) only for consumption on the premises of the sale, provided such sale and serving is accessory to the main purpose of operating a country club on the premises. Serving of alcoholic liquor at a counter or bar shall be allowed under a Class C license to seated customers only. (Ord. 0-39-94, 9-19-1994)

(B) It shall be unlawful for any person to sell or offer for sale at retail and it shall be unlawful to serve alcoholic liquor in the City between one o'clock (1:00) A.M. and eleven o'clock (11:00) A.M., except on Sundays when it shall be unlawful to sell or offer for sale at retail and to serve alcoholic liquor in the City between one o'clock (1:00) A.M. and ten o'clock (10:00) A.M. The Commissioner may extend the hours for lawful sale and service of alcoholic liquor on special occasions such as New Year's Eve. (Ord. 0-24-14, 7-7-2014)

(C) The annual fee for a Class C license shall be two thousand dollars (\$2,000.00).

(D) The number of Class C licenses shall be one (1).

(E) Live music shall be permitted. Such music may be provided by a band, musical group or an individual playing an instrument. No person providing such music shall be under the age of eighteen (18). Such music shall be for the dancing or listening pleasure of patrons only. (Ord. 0-39-94, 9-19-1994)

3-3-7-4: CLASS D LICENSE:

(A) A Class D license shall authorize the sale at retail and serving of alcoholic liquor at a counter or bar and at tables, provided such operation is carried on in conjunction with a restaurant operation serving a menu offering complete meals. The bar service or service at tables where a full menu is not available shall take place in a separate room from the full menu restaurant operation. (Ord. 0-39-94, 9-19-1994)

(B) It shall be unlawful for any person to sell or offer for sale alcoholic liquor in conjunction with a Class D liquor license between one o'clock (1:00) A.M. and eleven o'clock (11:00) A.M., except on Saturdays and Sundays when it shall be unlawful for anyone to sell or offer for sale alcoholic liquor under a Class D liquor license between the hours of two o'clock (2:00) A.M. and ten o'clock (10:00) A.M. The Commissioner may extend the hours for lawful sale and service of alcoholic liquor on special occasions such as New Year's Eve. (Ord. 0-16-13, 8-5-2013)

(C) Live music shall be permitted. Such music may be provided by a band, musical group or an individual playing an instrument. No person providing such music shall be under the age of eighteen (18). Such music shall be for the dancing or listening pleasure of patrons only. (Ord. 0-39-94, 9-19-1994)

(D) The number of Class D licenses shall be ten (10). (Ord. 0-05-17, 4-3-2017; amd. Ord. 0-06-21, 5-3-2021)

(E) The annual fee for a Class D license shall be two thousand dollars (\$2,000.00). (Ord. 0-39-94, 9-19-1994)

3-3-7-5: CLASS E LICENSE:

(A) A Class E license shall authorize the sale at retail of beer and wine in original package only but not for consumption on the premises of sale. Such license shall be authorized only at such location where prepackaged food is also sold and only in such locations where there are no seats for consumption of food on the premises. (Ord. 0-18-09, 6-15-2009)

(B) It shall be unlawful for any person to sell or offer for sale at retail any beer or wine in the original package but not for consumption on the premises of sale in the City between one minute past twelve o'clock (12:01) A.M. and seven o'clock (7:00) A.M., except on Sundays when it shall be unlawful for anyone to sell or offer for sale any beer or wine at retail in the original package but not for consumption on the premises of sale between the hours of one minute past twelve o'clock (12:01) A.M. and nine o'clock (9:00) A.M. (Ord. 0-41-08, 11-17-2008)

(C) The number of Class E licenses shall be four (4). (Ord. 0-07-12, 2-21-2012; amd. Ord. 0-16-20, 8-3-2020)

(D) The annual fee for a Class E license shall be one thousand five hundred dollars (\$1,500.00). (Ord. 0-39-94, 9-19-1994)

3-3-7-6: CLASS F LICENSE:

(A) A Class F license shall only authorize the sale at retail of beer and wine for consumption at tables on the premises of sale provided such sale and serving is accessory to the main purpose of serving food on the premises or on a carryout basis. Beer shall be sold only by the glass or pitcher. Wine shall be sold only by glass or carafe.

(B) The serving of beer or wine for consumption while seated at a counter or bar shall not be permitted under a Class F license.

(C) Delivery of beer or wine by the license holder or his employees with carryout orders shall not be permitted under a Class F license.

(D) It shall be unlawful for any person to sell or offer for sale beer or wine in conjunction with a Class F liquor license between one o'clock (1:00) A.M. and eleven o'clock (11:00) A.M., except on Sundays when it shall be unlawful for anyone to sell or offer for sale beer or wine under a Class F liquor license between the hours of one o'clock (1:00) A.M. and twelve o'clock (12:00) noon. The Commissioner may extend the hours for lawful sale and service of beer and wine on special occasions such as New Year's Eve.

(E) A Class F liquor license, where issued, shall be for an establishment which caters principally to elementary aged schoolchildren and their families. Entertainment in the form of theatrical or musical presentations directed toward children and their families shall be permitted within such an establishment. The use of automatic amusement devices shall be allowed at such an establishment to the extent that they are otherwise permitted by the ordinances of the City.

(F) The number of Class F licenses shall be one (1).

(G) The annual fee for a Class F license shall be one thousand five hundred dollars (\$1,500.00). (Ord. 0-39-94, 9-19-1994)

3-3-7-7: CLASS G LICENSE:

(A) A Class G license shall authorize the sale at retail of alcoholic liquor in the original package for consumption off the premises and for consumption on the premises of sale. (Ord. 0-39-94, 9-19-1994)

(B) It shall be unlawful for any person to sell or offer for sale at retail in the City between one o'clock (1:00) A.M. and eleven o'clock (11:00) A.M., except on Saturdays when it shall be unlawful for any person to sell or offer for sale at retail or serve for consumption on the premises in the City between two o'clock (2:00) A.M. and eleven o'clock (11:00) A.M. and on Sundays when it shall be unlawful for any person to sell or offer for sale at retail or serve for consumption on the premises in the City between two o'clock (2:00) A.M. and eleven o'clock (11:00) A.M. The Commissioner may extend the hours for lawful sale and service of alcoholic liquor on special occasions such as New Year's Eve. (Ord. 0-22-14, 7-7-2014)

(C) The number of Class G licenses shall be one (1).

(D) The annual fee for a Class G license shall be two thousand dollars (\$2,000.00). (Ord. 0-39-94, 9-19-1994)

3-3-7-8: CLASS H LICENSE:

(A) A Class H license shall authorize the sale at retail of alcoholic liquor for consumption on the premises and the sale at retail of beer and wine in original package but not for consumption on the premises of sale, provided such sale and serving is accessory to the main purpose of the sale of food on a carryout basis.

(B) It shall be unlawful for any person to sell or offer for sale at retail in the City between one o'clock (1:00) A.M. and eleven o'clock (11:00) A.M., except on Sundays when it shall be unlawful for any person to sell or offer for sale at retail or serve for consumption on the premises in the City between one o'clock (1:00) A.M. and twelve o'clock (12:00) noon. The Commissioner may extend the hours for lawful sale and service of alcoholic liquor on special occasions such as New Year's Eve. (Ord. 0-39-94, 9-19-1994)

(C) The number of Class H licenses shall be two (2). (Ord. 0-12-17, 7-17-2017)

(D) The annual fee for a Class H license shall be two thousand five hundred dollars (\$2,500.00). (Ord. 0-39-94, 9-19-1994)

3-3-7-9: CLASS I LICENSE:

(A) A Class I license shall authorize the sale at retail of alcoholic liquor for consumption on the premises, provided such sale and serving is accessory to the main purpose of operating an approved amusement premises for which all permits have been previously granted by the City Council. (Ord. 0-39-94, 9-19-1994)

(B) It shall be unlawful for any person to sell or offer to sell at retail or serve for consumption on the premises alcoholic liquor in the City between one o'clock (1:00) A.M. and eleven o'clock (11:00) A.M., except on Saturdays when it shall be unlawful for any person to sell or offer for sale at retail or serve for consumption on the premises in the City between two o'clock (2:00) A.M. and eleven o'clock (11:00) A.M., and on Sundays when it shall be unlawful for any person to sell or offer for sale at retail or serve for consumption on the premises in the City between two o'clock (2:00) A.M. and twelve o'clock (12:00) noon. The Commissioner may extend the hours for lawful sale and service of alcoholic liquor on special occasions such as New Year's Eve. (Ord. 0-41-08, 11-17-2008)

(C) The number of Class I licenses shall be one (1).

(D) The annual fee for a Class I license shall be two thousand five hundred dollars (\$2,500.00). (Ord. 0-39-94, 9-19-1994)

3-3-7-10: CLASS J LICENSE:

Temporary license, daily fee.

(A) A Class J license shall authorize the sale at retail of alcoholic liquor for consumption only at the location and on the specified dates designated for the special event in the license. Such temporary liquor licenses may be granted to organizations and clubs such as, but not limited to, veterans' organizations, educational, fraternal, political, civic, religious or other nonprofit organizations.

(B) A Class J license shall be granted on a day to day basis, but not to exceed three (3) consecutive days. The Class J license shall authorize the sale of alcoholic liquor for consumption only at the location until twelve o'clock (12:00) midnight on Friday and Saturday and until nine o'clock (9:00) P.M. on Sunday. An applicant for a temporary liquor license must submit with the application proof satisfactory to the Commissioner that the applicant shall provide dramshop liability insurance in the maximum limits. (Ord. 0-27-16, 8-1-2016)

(C) The fee for a Class J license shall be fifty dollars (\$50.00) per day. (Ord. 0-39-94, 9-19-1994)

3-3-7-11: CLASS K LICENSE:

(A) A Class K license shall authorize the sale at retail of beer and wine for consumption on the premises of sale or at tables, provided such sale and serving is accessory to the main purpose of serving food on the premises or on a carryout basis.

(B) It shall be unlawful for any person to sell or offer for sale beer or wine in conjunction with a Class K liquor license between one o'clock (1:00) A.M. and eleven o'clock (11:00) A.M., except Sundays when it shall be unlawful for anyone to sell or offer for sale beer or wine under a Class K liquor license between the hours of one o'clock (1:00) A.M. and twelve o'clock (12:00) noon. The Commissioner may extend the hours for lawful sale and service of beer and wine on special occasions such as New Year's Eve. (Ord. 0-39-94, 9-19-1994)

(C) The number of Class K licenses shall be three (3). (Ord. 0-24-16, 7-18-2016; amd. Ord. 0-27-19, 11-4-2019; Ord. 0-10-20, 6-15-2020)

(D) The annual fee for a Class K license shall be one thousand five hundred dollars (\$1,500.00). (Ord. 0-39-94, 9-19-1994)

3-3-7-12: CLASS L LICENSE:

(Rep. by Ord. 0-37-12, 10-15-2012)

3-3-7-13: CLASS M LICENSE:

(A) A Class M license shall authorize the sale at retail and serving of alcoholic liquor at a counter or bar and at tables in premises operated by a nonprofit organization for members of the organization, their guests, and public patrons. The sale and consumption of alcoholic liquor shall be limited to the premises.

(B) It shall be unlawful for any person to sell or offer for sale alcoholic liquor in conjunction with a Class M liquor license between eleven o'clock (11:00) P.M. and eleven o'clock (11:00) A.M. The Commissioner may extend the hours for lawful sale and service of alcoholic liquor on special occasions such as New Year's Eve.

(C) The number of Class M licenses shall be one. (Ord. 0-12-18, 5-7-2018)

(D) The annual fee for a Class M license shall be one thousand dollars (\$1,000.00).

(E) All proceeds and profits made pursuant to the operation of a business activity under this license shall be for a lawful nonprofit organization. No officer or owner of any licensee under this section shall individually receive any remuneration or compensation from the business activities pursuant to this license. (Ord. 0-26-13, 10-7-2013)

3-3-7-14: CLASS N LICENSE:

(A) A Class N license shall authorize the on premises consumption and retail sale of craft beer where the premises is that of a brewing facility. For the purposes of this subsection, "brewing facility" is defined as a place in which the primary business is the manufacturing, packaging, distribution, sale and storage of craft beer produced on the premises in compliance with Federal and State laws. The following regulations shall apply to the Class N license:

1. No more than a total of fifty thousand (50,000) gallons of beer shall be sold at retail in growlers, cans and/or bottles for off premises consumption per year.

2. All growlers, cans and beers sold at retail for off premises consumption must be properly sealed.

3. Retail sales for off premises consumption and on premises consumption shall be limited to the retail portion of the licensed premises; except, however, on premises consumption may be allowed in other areas of the licensed premises during supervised tours and private events. The retail portion of the licensed premises shall not exceed three thousand (3,000) square feet.

4. Product sampling shall be permitted in accordance with State law, at no charge.

5. Patrons under twenty one (21) years of age shall be allowed on the premises when accompanied by a person twenty one (21) years of age or older; except, however, classes and seminars on alcoholic related subjects shall only be open to patrons twenty one (21) years and older.

6. Live entertainment is restricted to the indoor retail portion of the premises; except, however, live entertainment may be permitted in other indoor areas of the licensed premises during private events. (Ord. 0-34-14, 11-3-2014)

(B) It shall only be lawful to sell at retail or offer for sale at retail craft beer in conjunction with a Class N liquor license for off premises and/or on premises consumption between twelve o'clock (12:00) noon and eleven o'clock (11:00) P.M., Sunday through Saturday. Except, however, private events shall not be restricted to the above hours. For private events it shall be unlawful to sell or

serve craft beer between the hours of one o'clock (1:00) A.M. and eleven o'clock (11:00) A.M., except on Saturdays and Sundays when it shall be unlawful for anyone to sell or serve craft beer between the hours of two o'clock (2:00) A.M. and ten o'clock (10:00) A.M. The Commissioner may extend the hours of lawful sale or service of craft beer on special occasions such as New Year's Eve. (Ord. 0-16-16, 5-16-2016)

(C) The number of Class N licenses shall be one.

(D) The annual fee for a Class N license shall be two thousand dollars (\$2,000.00). (Ord. 0-34-14, 11-3-2014)

3-3-7-15: CLASS O LICENSE:

(A) A Class O license shall authorize the sale at retail and serving of alcoholic liquor at a counter or bar and at tables, provided such operation is carried on in conjunction with a restaurant operation serving a menu offering complete meals. The bar service or service at tables where a full menu is not available shall take place in a separate room from the full menu restaurant operation.

(B) It shall be unlawful for any person to sell or offer for sale alcoholic liquor in conjunction with a Class O liquor license between one o'clock (1:00) A.M. and seven o'clock (7:00) A.M., except on Saturdays and Sundays when it shall be unlawful for anyone to sell or offer for sale alcoholic liquor under a Class O liquor license between the hours of two o'clock (2:00) A.M. and seven o'clock (7:00) A.M. The Commissioner may extend the hours for lawful sale and service of alcoholic liquor on special occasions such as New Year's Eve.

(C) Live music shall be permitted. Such music may be provided by a band, musical group or an individual playing an instrument. No person providing such music shall be under the age of eighteen (18). Such music shall be for the dancing or listening pleasure of patrons only.

(D) The number of Class O licenses shall be one.

(E) The annual fee for a Class O license shall be two thousand five hundred dollars (\$2,500.00). (Ord. 0-21-15, 6-15-2015)

3-3-7-16: CLASS P LICENSE:

(A) A Class P license shall authorize the sale at retail of alcoholic liquor for consumption on the premises and the sale at retail of beer and wine in original package but not for consumption on the premises of sale, provided such sale and serving is accessory to the main purpose of the sale of food on a carryout basis.

(B) It shall be unlawful for any person to sell or offer for sale at retail in the City between one o'clock (1:00) A.M. and eight o'clock (8:00) A.M. The Commissioner may extend the hours for lawful sale and service of alcoholic liquor on special occasions such as New Year's Eve.

(C) The number of Class P licenses shall be one.

(D) The annual fee for a Class P license shall be two thousand five hundred dollars (\$2,500.00). (Ord. 0-12-17, 7-17-2017)

3-3-7-17: CLASS Q LICENSE:

(A) A Class Q license shall authorize sale at retail wine in the original package but not for consumption on the premises of sale where the premises is a gift shop operated by a not-for-profit religious organization and for the benefit of said religious organization. Provided, however, that the Liquor Commissioner may authorize the licensed premises to offer wine tastings at up to four (4) special events per year. The granting of permission to hold such wine tastings shall be within the sole discretion of the Commissioner who shall be petitioned in writing to allow such a wine tasting at least three (3) days prior to the date upon which the wine tasting is proposed to take place. It shall be unlawful for a wine tasting to take place without the prior permission of the Commissioner.

(B) It shall be unlawful for any person to sell or offer to sell at retail any wine in the original package but not for consumption on the premises of sale in the City between one minute past twelve o'clock (12:01) A.M. and seven o'clock (7:00) A.M.

(C) The number of Class Q licenses shall be one (1).

(D) The annual fee for a Class Q license shall be one thousand five hundred dollars (\$1,500.00). (Ord. 0-28-19, 11-4-2019)



Class License	License Number	Business Name	Street #	Street Name	Amount
A					
	A-1	Brookhaven Marketplace	7516	Cass Avenue, Suite 30	\$1,500.00
	A-10	Walgreens #06176	8300	Lemont Road	\$1,500.00
	A-11	Darien Tobacco Wine & Liquor	7516	Cass Avenue, #5A	\$1,500.00
	A-2	Darien Pantry	737	Plainfield Road, Ste 5	\$1,500.00
	A-3	Jewel Food Store #0123	7335	Cass Avenue	\$1,500.00
	A-5	Osco Drug Store #0123	7329-7335	Cass Avenue	\$1,500.00
	A-6	Aldi, Inc #80	2251	75th Street	\$1,500.00
	A-7	Darien Liquor	8125	Cass Avenue	\$1,500.00
	A-8	Walmart #2215	2189	75th Street	\$1,500.00
	A-9	Walgreens #09033	7516	Cass Avenue	\$1,500.00
B					
	B-1	Alpine Banquets, Inc.	8230	Cass Avenue	\$2,000.00
C					
	C-1	Carriage Way West, Inc.	8700	Carriage Green Drive	\$2,000.00
D					
	D-1	Tai San Chef	2813	83rd Street	\$2,000.00
	D-10	Blueberry Hill Café	7430	Route 83	\$2,000.00
	D-2	Patio Restaurant of Darien, Inc.	7440	Kingery Highway	\$2,000.00
	D-3	Aodake	2129	75th Street	\$2,000.00
	D-4	TGI Friday's Inc., #2670	2201	75th Street	\$2,000.00
	D-5	Al Chile Mexican Grill, Inc.	8123	Cass Avenue	\$2,000.00
	D-6	Mi Hacienda	2601	75th Street	\$2,000.00
	D-7	Old Vilnius Café	2601	75th Street, Unit B	\$2,000.00
	D-8	Chiba Japanese Restaurant	7533	Cass Ave	\$2,000.00

Class License	License Number	Business Name	Street #	Street Name	Amount
	D-9	Dotty's	7516	Cass Avenue, #24	\$2,000.00
E					
	E-2	Speedway #5344	8301	Lemont Road	\$1,500.00
	E-5	Circle K #4706713	8975	Lemont Road	\$1,500.00
	E-6	Speedway #7765	7502	Cass Ave	\$1,500.00
	E-7	Speedway #1425	10250	Lemont Road	\$1,500.00
F					
	F-1	Chuck E. Cheese	7409	Cass Avenue	\$1,500.00
G					
	G-1	Dry Dock	1125	North Frontage Road	\$2,000.00
H					
	H-1	Home Run Inn Corp.	7521	Lemont Road	\$2,500.00
	H-3	Café Smilga	2819	83rd Street	\$2,500.00
I					
	I-1	Q Bar	8109-8115	Cass Avenue	\$2,500.00
K					
	K-3	Buona	7417	Cass Avenue	\$1,500.00
	K-4	Brooster's	1010	Plainfield Road	\$1,500.00
	K-5	Stella's Place	2415	75th Street, Unit C2	\$1,500.00
M					
	M-1	VFW	801	Plainfield Road, Ste 12	\$1,000.00
N					
	N-1	Miskatonic Brewing Company	1000	N. Frontage Rd, Unit C	\$2,000.00
O					
	O-1	Chuck's Southern Comforts Café and Banquets, Inc.	8025	Cass Avenue	\$2,500.00
P					
	P-1	Zazzo's Pizza and Catering	7360	Route 83	\$2,500.00

Class License	License Number	Business Name	Street #	Street Name	Amount
	P-2	Fry the Coop LLC dba Fry the Coop	2019	75th Street	\$2,500.00
Q	Q-1	Carmelite Gift Shop	8501	Bailey Rd	\$1,500.00

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

ORDINANCE NO. _____

**AN ORDINANCE AMENDING SECTION 3-3-7-11(C)
OF THE DARIEN CITY CODE**

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

THIS 6th DAY OF SEPTEMBER, 2022

**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, 2022.**

ORDINANCE NO. _____

**AN ORDINANCE AMENDING SECTION 3-3-7-11(C)
OF THE DARIEN CITY CODE**

**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: Section 3-3-7-11(C) “Class K License”, as amended is hereby amended to increase the number of Class K licenses from three (3) to four (4), to read as follows:

3-3-7-11: CLASS K LICENSE:

(C) The number of Class K licenses shall be four (4).

SECTION 2: 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 of 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 3: Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

ORDINANCE NO. _____

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 6th day of September, 2022.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 6th day of September, 2022.

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

AGENDA MEMO
City Council
September 6, 2022

ISSUE STATEMENT

Approval of a Supplemental Illinois Department of Transportation Resolution, (IDOT BLR 14220) authorizing the expenditure of Motor Fuel Tax (MFT) funds for the FY 2021/22 General Maintenance - maintenance of various streets and rights of way that impact the City streets, in an amount not to exceed \$23,479.43.

RESOLUTION **BACKUP**

BACKGROUND/HISTORY

The City Council approved an Illinois Department of Transportation Resolution for FY21/22 in the amount of \$616,626.37 for Motor Fuel Tax Fund (MFT) expenditures. The City is required to provide IDOT an annual expenditure close out report. Upon Staff review, a final summary was calculated for the various items, see [Attachment A, \(Supplemental BLR Form 14222\)](#). The main cost increase was due to the emergency tree removal from the June 20, 2021 tornado. The result is an increase of the Motor Fuel Tax expenditure in the amount of \$23,479.43, for a total expenditure of \$640,105.80. Per the IDOT guidelines, we are required to complete a Supplemental Resolution for the expenditure.

COMMITTEE RECOMMENDATION

The Municipal Services Committee recommends approval of the Supplemental Illinois Department of Transportation Resolution, (IDOT BLR 14220) authorizing the expenditure of Motor Fuel Tax (MFT) funds for the FY 2021/22 MFT General Maintenance.

This item is being presented to the Municipal Services Committee prior to the City Council Meeting on September 6, 2022. Chairman Belczak will be presenting the Committee's recommendation to the City Council.

ALTERNATE CONSIDERATION

No alternate consideration applicable.

DECISION MODE

This item will be placed on the September 6, 2022 City Council agenda, under New Business, for formal consideration.



Resolution for Maintenance Under the Illinois Highway Code



Resolution Number	Resolution Type	Section Number
	Supplemental	22-00000-00-GM

BE IT RESOLVED, by the Council of the City of Darien Illinois that there is hereby appropriated the sum of Twenty-three thousand four hundred seventy-nine and 43/100 Dollars (\$23,479.43)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 05/01/21 to 04/30/22.

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Darien shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I JoAnne E. Ragona City Clerk in and for said City of Darien in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Council of Darien at a meeting held on 09/06/22.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 06 day of September, 2022.

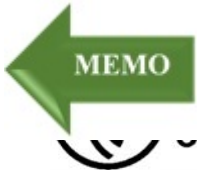
(SEAL)

Clerk Signature

APPROVED

Regional Engineer
Department of Transportation

Date



Local Public Agency General Maintenance

Estimate of Maintenance Costs

Submission Type

District Estimate of Cost for

Local Public Agency	County	Section Number	Beginning	Ending
City of Darien	DuPage	22-00000-00-GM	05/01/21	04/30/22

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
1. Aggregate CA-7 and CA7	IIA			1	1	\$19,319.56	\$19,319.56	\$19,319.56
2. Rock Salt/ Deicing Agents	I			1	1	\$170,849.16	\$170,849.16	\$170,849.16
3. Storm Sewer Material	IIA			1	1	\$20,563.54	\$20,563.54	\$20,563.54
4. Pavement Marking	IIA			1	1	\$30,993.44	\$30,993.44	\$30,993.94
5. Tree Removal	IIB			1	1	\$22,800.00	\$22,800.00	\$22,800.00
6. Street Light Energy	I			1	1	\$25,285.20	\$25,285.20	\$25,285.20
Total Operation Cost								\$289,811.40

Estimate of Maintenance Costs Summary

Maintenance	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor	\$350,294.40			\$350,294.40
Local Public Agency Equipment				
Materials/Contracts(Non Bid Items)				
Materials/Deliver & Install/Materials Quotations (Bid Items)	\$289,811.40			\$289,811.40
Formal Contract (Bid Items)		\$1,154,673.28		\$1,154,673.28
Maintenance Total	\$640,105.80	\$1,154,673.28		\$1,794,779.08

Estimated Maintenance Eng Costs Summary

Maintenance Engineering	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering				
Engineering Inspection				
Material Testing				
Advertising				
Bridge Inspection Engineering				
Maintenance Engineering Total				

Total Estimated Maintenance	\$640,105.80	\$1,154,673.28		\$1,794,779.08
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Remarks

Tree Removal was completed due to a tornado and contract pricing was utilized under the City's non MFT Tree Trimming Contract.

SUBMITTED

Estimate of Maintenance Costs

Submittal Type

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
City of Darien	DuPage	22-00000-00-GM	05/01/21	04/30/22

Local Public Agency Official Signature & Date

Title

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation



Maintenance Expenditure Statement

Submission Type Supplemental

Maintenance Period

Table with 5 columns: Local Public Agency, County, Section Number, Beginning, Ending. Values: City of Darien, DuPage, 22-00000-00-GM, 05/01/21, 04/30/22

Maintenance Items

Main table with 9 columns: Maintenance Operation, Maint Eng Category, LPA Labor, LPA Equipment Rental, Materials/Contracts (Non Bid), Materials/Deliver & Install, Request for Quotations (Bid Items), Formal Contract (Bid Items), Total Operation Cost, Operation Engineering Inspection Fee. Includes 13 line items and a Total Cost row.

Maintenance Engineering Cost Summary

Table with 2 columns: Description, Costs. Rows include Preliminary Engineering Fee, Engineering Inspection Fee, Material Testing Costs, Advertising Costs, Bridge Inspection Costs, and Maintenance Engineering Total.

Summary table with 3 columns: Description, Maintenance, Maint. Engineering. Rows include Total Maintenance Program Costs, Contributions, Refunds, Paid with Other Funds, Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion, Motor Fuel Tax Portion, Motor Fuel Tax Authorized, Surplus/Deficit, Rebuild Illinois Portion, Rebuild Illinois Authorized, Surplus/Deficit, and a final note on the difference between fuel tax and rebuild portions.

Maintenance Expenditure Statement

Submittal Type

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
City of Darien	DuPage	22-00000-00-GM	05/01/21	04/30/22

Remarks

SUBMITTED

Local Public Agency Official Date

Title

County Engineer/Superintendent of Highways Date

APPROVED

Regional Engineer
Department of Transportation Date

Resolution for Maintenance Under the Illinois Highway Code



Resolution Number	Resolution Type	Section Number
	Original	22-00000-00-GM

BE IT RESOLVED, by the Council of the City of Darien Illinois that there is hereby appropriated the sum of _____ Dollars (_____)

five hundred sixty five thousand seven hundred eighty eight dollars and thirty seven cents Dollars (\$565,788.37)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from

01/01/21 to 12/31/21
 Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Darien shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I JoAnne Ragona City Clerk in and for said City of Darien in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Council of Darien at a meeting held on 03/01/21

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 1st day of Marc h 2021



Clerk Signature

APPROVED

Regional Engineer
 Department of Transportation

 Date
 8/11/2022

AYES: 6 – Belczak, Chlystek, Gustafson, Kenny Schauer, Sullivan

NAYS: 0 – NONE

ABSENT: 1 – Vaughan



Local Public Agency General Maintenance



Estimate of Maintenance Costs

Submittal Type **Original**

Maintenance Period

Local Public Agency	County	Section Number	Beginning	Ending
Ci ty of Darien	DuPage	22-00000-00-GM	05/01/21	04/30/22

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
1)Aggregate Stone	IIA		Stone CA-6 CA-7	Tons	1,000	\$17.50	\$17,500.00	
(Should Maint)			Labor-5 Gen Util Wkrs City Staff	Av Hr	15	\$42.00	\$630.00	\$18,130.00
2)Snow & Ice Control	I		Road Salt-Joint Purchase	Tons	2,500	\$85.50	\$213,750.00	
	III		Geo Melt 55 NIGP Code	Gallons	8,000	\$4.13	\$33,040.00	
			Labor-5 Gen Util Wkrs City Staff	Av Hr	1,442	\$37.53	\$54,118.26	\$300,908.26
3)Storm Sewer Maint	I		Storm Sewer Material -environmentaly friendly-	LS	1	\$18,500.00	\$18,500.00	
			Labor-5 Gen Util Wkrs City Staff	Av Hr	1,535	\$33.26	\$51,054.10	\$69,554.10
4)Pavement Marking	IIB		Striping-Paint-Thermal Contract NVMC	LS	1	\$34,500.00	\$34,500.00	
	IIA		Labor-5 Gen Util Wkrs City Staff	Av Hr	86	\$36.01	\$3,096.86	\$37,596.86
5)Street Sign Maint	IIA		Sign	LS	1	\$10,000.00	\$10,000.00	
	IIA		Labor-5 Gen Util Wkrs City Staff	Av Hr	85	\$36.01	\$3,060.85	\$13,060.85
6)Mowing (Public ROW)	IIA		Labor-5 Gen Util Wkrs City Staff	Av Hr	1,265	\$28.15	\$35,609.75	\$35,609.75
7)Catch Basin Cleaning Jetting	IIA		Labor-5 Gen Util Wkrs City Staff	Av Hr	275	\$37.07	\$10,194.25	
			Equipment Rental	LS	1	\$5,000.00	\$5,000.00	\$15,194.25
8)Tree Trimming	IIA		Tree Trimming-City Staff safety or an emergency	Av Hr	200	\$25.00	\$5,000.00	
	IIA		Labor-5 Gen Util Wkrs City Staff	Av Hr	385	\$49.18	\$18,934.30	\$23,934.30
9)Concrete Gen Maint Inspection	IIA		Labor-1 Gen Util Wkr City Staff	Av Hr	480	\$35.00	\$16,800.00	\$16,800.00
10)Energy power distribution	I		Power Cost-contract Com Ed/Constellation	LS	1	\$35,000.00	\$35,000.00	\$35,000.00
Total Operation Cost								\$565,788.37

Estimate of Maintenance Costs

Submittal Type Original

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
City of Da ien	D i e	22-00000-00-GM	05/01/21	04/30/22

Estimate of Maintenance Costs Summary

	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Maintenance				
Local Public Agency Labor	\$193,498.37			\$193,498.37
Local Public Agency Equipment				
Materials/Contracts(Non Bid Items)	\$372,290.00			\$372,290.00
Materials/Deliver & Install/Materials Quotations (Bid Items)				
Formal Contract (Bid Items)				
Maintenance Total	\$565,788.37			\$565,788.37

Estimated Maintenance Eng Costs Summary

	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Maintenance Engineering				
Preliminary Engineering				
Engineering Inspection				
Material Testing				
Advertising				
Bridge Inspection Engineering				
Maintenance Engineering Total				
Total Estimated Maintenance	\$565,788.37			\$565,788.37

Remarks

SUBMITTED

Local Public Agency Official	Date
	03/01/2021

Title
City Clerk

County Engineer/Superintendent of Highways	Date
<div style="border: 1px solid black; height: 40px;"></div>	<div style="border: 1px solid black; width: 100%; height: 40px;"></div>

APPROVED

Regional Engineer Department of Transportation	Date
	8/11/2022



March 8, 2023

Mr. Anthony Quigley, P.E.
Deputy Directors of Highways,
Region One Engineer
Division of Highways/Region One/District One
201 West Center Ct.
Schaumburg, IL 60196-1096

RE: Section Number 23-00000-00-RF

Dear Mr. Quigley:

In accordance with the Bureau of Local Roads and Streets Administrative Policy Manual, the following is an estimate of the allotted MFT monies to spend by the City during the Fiscal Year ending April 30, 2023:

Estimated Total Expenditures for:

FICA	\$ 8,581
IMRF	\$18,131
MEDICARE	\$ 2,007
TOTAL	\$28,719

If you have any questions regarding this matter, please contact Dan Gombac, Director of Municipal Services at dgombac@darienil.gov or via telephone at (630)353-8106.

Sincerely,
CITY OF DARIEN

A handwritten signature in black ink, appearing to read "Dan Gombac".

Daniel Gombac
Director of Municipal Services

cc: Bryon Vana, City Administrator
Julie Saenz, City Accountant
Marilyn Solomon, P.E. IDOT

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