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PRE-COUNCIL WORK SESSION — 7:00 P.M.

PUBLIC HEARING — 7:00 P.M. — [REDEVELOPMENT CHESTNUT COURT TIF DISTRICT](#)

Agenda of the Regular Meeting

of the City Council of the

CITY OF DARIEN

September 15, 2025

7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Questions, Comments and Announcements — **General (This is an opportunity for the public to [make comments or ask questions on any issue](#) – 3 Minute Limit Per Person, Additional Public Comment Period - Agenda Item 18)**
6. Approval of Minutes — [September 2, 2025](#)
7. Receiving of Communications
8. Mayor's Report
 - A. Mayoral Proclamation “[National Suicide Prevention & Action Month](#)” (September 2025)
9. City Clerk's Report
10. City Administrator's Report
11. Department Head Information/Questions
 - A. Police Department Monthly Report — [August 2025](#)
 - B. Municipal Services
12. Treasurer's Report
 - A. Warrant Number — [25-26-10](#)
 - B. Monthly Report — [August 2025](#)

13. Standing Committee Reports
14. Questions and Comments — **Agenda Related (This is an opportunity for the public to [make comments or ask questions on any item on the Council's Agenda](#) – 3 Minute Limit Per Person)**
15. Old Business
16. Consent Agenda
 - A. Consideration of a Motion Authorizing the Mayor to Sign a Contract with Windy City Amusements, Inc. Dated September 5, 2025, to Provide Amusement Rides and Attractions Commencing on October 17, 2025 and Ending October 19, 2025 for [Darien Fall Festival](#) Carnival to be Held at Chestnut Court Shopping Center, 75th and Lemont Roads
 - B. Consideration of a Motion Approving the [New Full Time Staff Position of Administrative Assistant](#) to Assist in a Variety of Projects Primarily in Administration, Community Development and DBA/Community Events Departments
17. New Business
 - A. Consideration of a Motion Accepting a Proposal from L & G Welding Services, Inc., for the [Purchase and Fabrication of Mailbox Assemblies](#) for the City's Mailbox Program, through April 30, 2026
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



NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the Mayor and City Council of the City of Darien (the "Corporate Authorities") will hold a public hearing in connection with the proposed approval of a Redevelopment Plan, establishment of a Redevelopment Project Area to be known as the "Chestnut Court" Redevelopment Project Area, and the proposed adoption of Tax Increment Allocation Financing under the terms of 65 ILCS 5111-74.4-1 as follows:

A. The public hearing will be at 7 P.M. on September 15, 2025, at City Hall, 1710 Plainfield Road, Darien, Illinois, 60561. The public hearing may be adjourned or continued by the Corporate Authorities to another time and date without further notice other than an appropriate motion.

B. The proposed Redevelopment Project Area is located generally east of Lemont Road, south of 75th Street, and is commonly referred to as the "Chestnut Court" shopping center.

C. The Corporate Authorities will give all interested persons an opportunity to be heard at the public hearing. In addition, interested parties or affected taxing districts may file written comments with the City at or before the public hearing. Additional information with respect to the proposed Redevelopment Plan, Redevelopment Project, and Redevelopment Project Area, including the Eligibility Report can be obtained from the City during regular business hours. Interested parties may also contact the City, in care of Senior Planner Ryan Murphy or via the City's web page.

EXECUTIVE SESSION – PERSONNEL SECTION 2(C)(1) OF THE OPEN MEETINGS ACT

It was moved by Alderman Schauer and seconded by Alderman Kenny to go into Executive Session for the purpose of discussion of Personnel Section 2(C)(1) of the Open Meetings Act at 7:04 P.M., with no action to be taken.

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

Nays: None

Absent: Leganski

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

It was moved by Alderman Stompanato and seconded by Alderman Gustafson to adjourn Executive Session.

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

Nays: None

Absent: Leganski

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

Executive Session adjourned at 7:17 p.m.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

September 2, 2025

7:30 P.M.

1. **CALL TO ORDER**

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

2. **PLEDGE OF ALLEGIANCE**

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

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

Present:	Thomas J. Belczak	Ted V. Schauer
	Eric K. Gustafson	Ralph Stompanato
	Joseph A. Kenny	Mary Coyle Sullivan

Absent: Gerry Leganski

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

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

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

Resident, Neringa, commented on concerns with public easement near bus stop. She proposed sidewalks in front of said property to ensure safe passage, bus stop to remain unchanged, review and dismissal of citations issued, and for City of Darien to reaffirm commitment to equal protection, neighborly conduct and lawful expression.

Gerald & Catherine Wivinis, Shelly Court, inquired about an ordinance change that would allow recreational vehicles to park on driveways during summer months. Council discussion ensued regarding existing ordinance and compliance. As Ordinance is working and residents complying, Mayor Marchese & Director Gombac agreed no changes were warranted. Director Gombac will follow up with the Wivinis' regarding clarification of Ordinance 3-day maintenance allowance and options for compliance.

6. **APPROVAL OF MINUTES** – August 4, 2025

It was moved by Alderman Stompanato and seconded by Alderman Kenny to approve the minutes of the City Council Meeting of August 4, 2025.

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

Nays: None

Absent: Leganski

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

7. **RECEIVING OF COMMUNICATIONS**

Alderman Stompanato provided an update on collaboration with Darien Park District. As City's Liaison, he had an initial meeting with Darien Park District's (DPD) Liaison Luanne Spiros and an opportunity to tour the DPD Community Center. In addition, he attended DPD Board Meeting. Liaison Stompanato will continue to update on progress.

Alderman Gustafson received calls from numerous residents regarding groups of individuals congregating outside of Walmart and Home Depot. He noted Chief Thomas will comment under Department Head Information.

Alderwoman Sullivan...

...continues to receive ongoing communication from residents along Bailey Road and most recently Bailey Park Townhomes regarding electric bikes & dirt bikes that are flying through yards over private property & neighborhoods at reckless speed. Police Department was notified and shown videos. She reiterated new E-Scooters & E-Bikes Ordinance and importance of educating students/children on laws. Residents need to call 911 to report safety concerns.

...received communication regarding parking dilemma at condominium building off Frontage Road. She encourage resident to speak to Homeowners Association. City Code Ordinance regarding overnight parking will continue to be enforced.

Mayor Marchese read resident letter complementing two staff members on their attentiveness/assistance. Letter also included kudos to LRS for their polite, professional and prompt service.

8. **MAYOR'S REPORT**

A. POLICE PENSION STUDY

Mayor Marchese introduced Jason Franken, Foster & Foster Inc. actuary and consultant for Darien's Police Pension Fund. Mr. Franken reviewed highlights from the City of Darien Police Pension Fund Actuarial Valuation as of May 1, 2025. He addressed questions regarding ramp increases, funding policy, funded liability, open versus closed amortization, Tier 2 benefits, and compliance with Safe Harbor rules. Mayor Marchese inquired about cost analysis report; Treasurer Coren commented.

Mayor Marchese introduced Michael Hazou, Mayor for the Day, a 7th grader at Kingswood Academy. At school fundraiser, his parents won a bid for Michael to be "Mayor for the Day." Mayor Marchese shared Michael's day in Public Works and Police Department.

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 MONTHLY REPORT – JULY 2025

Chief Thomas ...

...presented on E-Motorcycles; E-Bicycles; E-Scooters & E-Bikes flyer; Approaching, Overtaking & Passing a Stopped School Bus; School Bus Two-Lane Roadway; Roadies & Actions Taken; and Police Social Worker. He commented on music/noise at Carriage Greens Country Club.

...shared highlights from July Monthly Report, which included retirement of Sergeant Steve Liss; appointment of Officer Brette Glomb to the rank of Sergeant; conviction in Drug-Induced Homicide Case; and arrest made in Child Exploitation Case.

Chief Thomas addressed Council questions.

B. MUNICIPAL SERVICES

Director Gombac...

...provided an update on the Plainfield Retaining Wall Project with last land deal taking place on September 5.

...stated Metronet is now part of T-Mobile. There will be more information on fiber optic opportunities for telephone and streaming. He noted plans are in the works for a presentation to be held at Indian Prairie Public Library; details will be released in Direct Connect eNews.

...addressed Council questions.

12. **TREASURER'S REPORT**

A. WARRANT NUMBER 25-26-08

It was moved by Alderwoman Sullivan and seconded by Alderman Belczak to approve payment of Warrant Number 25-26-08 in the amount of \$779,481.69 from the enumerated funds, and \$332,579.23 from payroll funds for the period ending 08/07/25 for a total to be approved of \$1,112,060.92.

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

Nays: None

Absent: Leganski

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

Alderman Kenny inquired about luncheon receipt. Director Gombac stated Public Works was recognized for their hard work during extreme heat and microburst cleanup.

B. WARRANT NUMBER 25-26-09

It was moved by Alderman Schauer and seconded by Alderman Belczak to approve payment of Warrant Number 25-26-09 in the amount of \$283,088.00 from the enumerated funds, and \$331,115.28 from payroll funds for the period ending 08/21/25 for a total to be approved of \$614,203.28.

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

Nays: None

Absent: Leganski

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

C. MONTHLY REPORT – MAY 2025

D. MONTHLY REPORT – JUNE 2025

E. MONTHLY REPORT – JULY 2025

Treasurer Coren reviewed year-to-date sources of revenue, expenditures, and fund balances through the month of July 2025.

General Fund: Revenue \$6,432,673; Expenditures \$4,775,819; Current Balance \$7,456,841

Water & Water Depreciation Funds: Revenue \$1,263,278; Expenditures \$1,756,733; Current Balance \$2,716,613

Motor Fuel Tax Fund: Revenue \$167,928; Expenditures \$141,052; Current Balance \$626,833

Capital Improvement Fund: Revenue \$212,604; Expenditures \$1,497,585; Current Balance \$20,484,949

Treasurer Coren explained differences in sales and use taxes was due to State classification change.

13. **STANDING COMMITTEE REPORTS**

Administrative/Finance Committee – Chairwoman Sullivan stated auditor presented preliminary audit at the Administrative/Finance Committee meeting this evening and will be presented at the October 6 City Council Meeting. In addition, since New Business Item E was unanimously approved, she suggested moving to Consent Agenda. Council agreed and item was moved to Consent Agenda as Item G. Chairwoman Sullivan announced the Administrative/Finance Committee meeting is scheduled for October 6, 2025 at 6:00 P.M.

Municipal Services Committee – Since New Business Item F was unanimously approved at the Special Municipal Services Committee meeting held earlier this evening, Chairman Belczak suggested moving item to Consent Agenda. Council agreed and item

was moved to Consent Agenda as Item F. He announced the Municipal Services Committee meeting is scheduled for September 22, 2025 at 6:00 P.M.

Police Committee – Chairman Kenny stated the minutes of the July 21, 2025 meeting were approved and submitted to the Clerk’s Office. Since New Business Items A, B, C & D were unanimously approved by Police Committee earlier this evening, he suggested items be moved to Consent Agenda. Council agreed and items were moved to Consent Agenda as Items H, I, J & K respectively.

Mayor Marchese announced the next meeting of the Darien Action Committee will be held on Saturday, September 6, 2025 at 9:00 A.M. in Police Department Training Room.

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

There were none.

15. **OLD BUSINESS**

There was no Old Business.

16. **CONSENT AGENDA**

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

A. MOTION NO. M-60-25

A MOTION GRANTING A WAIVER OF THE \$50.00 A DAY FEE FOR THE CLASS “J” TEMPORARY LIQUOR LICENSE FOR THE DARIEN SWIM AND RECREATION CLUB

B. MOTION NO. M-61-25

A MOTION TO GRANT A WAIVER OF THE RAFFLE LICENSE BOND REQUIREMENT FOR DARIEN WOMAN’S CLUB (CLASS A LICENSE)

C. MOTION NO. M-62-25

A MOTION TO GRANT A WAIVER OF THE RAFFLE LICENSE BOND REQUIREMENT FOR DARIEN WOMAN’S CLUB (CLASS B LICENSE)

D. ORDINANCE NO. O-39-25

AN ORDINANCE APPROVING A VARIATION FROM THE DARIEN ZONING ORDINANCE (PZC2025-13: 7800 CASS AVE)

- E. ORDINANCE NO. M-40-25** **AN ORDINANCE AUTHORIZING THE SALE OF PERSONAL PROPERTY OWNED BY THE CITY OF DARIEN (ADMIN)**
- F. ORDINANCE NO. O-42-25** **AN ORDINANCE GRANTING A VARIATION TO ALLOW THE PLACEMENT OF A PAINTED SIGN (MURAL) (PZC2025-16: INSPIRE BRANDS, INC) 7100 ROUTE 83, DARIEN IL 60561**
- G. MOTION NO. M-66-25** **A MOTION APPROVING A CONTRACT EXTENSION, YEAR 5, WITH ECO CLEAN MAINTENANCE, INC. TO PROVIDE JANITORIAL SERVICES FOR THE CITY OF DARIEN IN AN AMOUNT NOT TO EXCEED \$31,400.00**
- H. MOTION NO. M-63-25** **A MOTION FOR THE EXPENDITURE OF BUDGETED FUNDS TO REPLACE WORN AND DAMAGED CABINETS, SINKS, ETC., IN THE EVIDENCE ROOM IN THE AMOUNT OF \$22,979.00**
- I. MOTION NO. M-64-25** **A MOTION ACCEPTING THE EXPENDITURE OF EQUITABLE SHARING FUNDS NOT TO EXCEED \$12,000.00 TO ENTER INTO AN AGREEMENT WITH INDUSTRIAL ORGANIZATIONAL SOLUTIONS (I/O SOLUTIONS) TO CONDUCT TESTING TO ESTABLISH AN ELIGIBILITY LIST FROM WHICH TO HIRE POLICE OFFICERS TO FILL ANTICIPATED OPENINGS**
- J. MOTION NO. M-65-25** **A MOTION ACCEPTING THE EXPENDITURE OF BUDGETED FUNDS TO ENTER INTO A (3) YEAR AGREEMENT WITH CRISIS 24, INC., FOR THE PURPOSE OF UPDATING THE PUBLIC NOTIFICATION SYSTEM IN THE AMOUNT OF \$15,031.00**

K. ORDINANCE NO. O-41-25

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

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

Nays: None

Absent: Leganski

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

17. **NEW BUSINESS**

There was no New Business.

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

Alderman Belczak announced 3rd Annual Oktoberfest will be held on October 4 at Westwood Park with food, music and family fun activities. He encourage all to attend.

Mayor Marchese...

...stated he and Director Padalik met with District 86 Board of Education regarding 2026 Darien Fest being held at Hinsdale South High School, since Westwood Park will be under construction. District 86 Board members will address at their next Board Meeting.

Resident inquired if Chief Thomas' slide show would be available to the public; a link will be provided in Direct Connect eNews.

There was a round of applause, for Mayor of the Day, Michael Hazou.

19. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 9:01 P.M.

Mayor

City Clerk

All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 09-02-25.
Minutes of 09-02-25 CCM.

Mayoral Proclamation

***WHEREAS**, according to the American Foundation for Suicide Prevention (AFSP), suicide is the second leading cause of death among young people between the ages of 10 and 34, and one of the leading causes of all deaths in Illinois; and,*

***WHEREAS**, almost five times as many people died by suicide than in alcohol related motor vehicle accidents; and,*

***WHEREAS**, according to the CDC, the most recent data shows that nearly 50,000 people died by suicide across the United States in 2023, with an additional 1.5 million people attempting suicide. Of those tragedies, white males account for nearly 70% of the deaths and overall, men die by suicide nearly 4x as often as women; and,*

***WHEREAS**, just one suicide often impacts 100's of additional people, including family, friends, co-workers, neighbors, and community members – with one in five of those affected reporting that the experience had a devastating and lasting impact; and,*

***WHEREAS**, recent statistics indicate that nationwide, more than 2/3 of communities do not have enough mental health providers to meet the level of need; and,*

***WHEREAS**, September is known globally as “Suicide Prevention Awareness Month”, providing a dedicated time to come together around a difficult topic, raise the visibility of the mental health resources and suicide prevention services available in our communities, further the public conversation about mental health, raise awareness of the impact of suicide, help destigmatize the conversation and help connect those in need with the appropriate support services; and,*

***WHEREAS**, organizations such as DuPage County Crisis Services, NAMI DuPage and others, serve on the front lines of a war that many refuse to discuss, as stigma regarding suicide and mental health issues remains prevalent; and,*

***WHEREAS**, the 988 Suicide and Crisis Lifeline provides free and confidential emotional support by phone and text – in English and Spanish – to people in suicidal crisis or emotional distress, 24 hours a day, 7 days a week across the United States and has established the “#BeThe1To” message to help spread the word about actions we can all take to prevent suicide; and,*

***NOW, THEREFORE**, I, Joseph A. Marchese, Mayor of the City of Darien, do hereby proclaim the month of September 2025, as*

National Suicide Prevention and Action Month

Mayoral Proclamation

in the City of Darien and encourage all residents to take the time to understand the importance of mental health education, recognize the importance of taking care of ourselves and others, to take proactive steps to care for each other and make suicide help resources – such as the DuPage Crisis Phone Support, bethe1to.com, the National Suicide Support Lifeline and others – known to all.

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

DONE, this 15th day of September, Two-Thousand Twenty-Five.

Joseph A. Marchese, Mayor

Attest:

JoAnne E. Ragona, City Clerk

Darien Police Department

Monthly Report



August 2025

9-1-1 Remembrance

St. Mary of Gostyn has invited first responders to mass and breakfast for the past five years as a thank you for first responders and as a remembrance of what had occurred on September 11, 2001. On September 11, 2001 403 first responders were killed, including 343 firefighters, 71 police officers, and 8 paramedics when they responded to the terrorist attacks at the World Trade Center. Unfortunately, many more died from illnesses related to their exposure during the rescue and recovery efforts.

Person Crime Summary

Offense	YTD 2025	YTD 2024	YTD 2020	1 Year % Change	5 Year % Change	Offenses Cleared	2025 % Cleared	Rate Per 100,000
<u>Homicide Offenses</u>	0	0	0	0.0%	0.0%	0	0.0%	0.0
Murder & Non-Negligent Manslaughter	0	0	0	0.0%	0.0%	0	0.0%	0.0
Negligent Manslaughter	0	0	0	0.0%	0.0%	0	0.0%	0.0
Justifiable Homicide (NOT A CRIME)	0	0	0	0.0%	0.0%	0	0.0%	0.0
<u>Non-Consensual Sex Offenses</u>	4	3	4	33.3%	0.0%	0	0.0%	18.4
Forcible Rape	2	2	3	0.0%	-33.3%	0	-16.7%	9.2
Forcible Sodomy	0	0	0	0.0%	0.0%	0	0.0%	0.0
Sexual Assault with an Object	0	0	0	0.0%	0.0%	0	0.0%	0.0
Forcible Fondling	2	1	1	100.0%	100.0%	0	50.0%	9.2
<u>Assault Offenses</u>	95	90	58	5.6%	63.8%	21	22.1%	437.8
Aggravated Assault	0	5	2	-100.0%	-100.0%	0	0.0%	0.0
Simple Assault	81	67	44	20.9%	84.1%	19	1.0%	373.3
Intimidation	14	18	12	-22.2%	16.7%	2	1.2%	64.5
<u>Kidnapping</u>	0	0	1	0.0%	-100.0%	0	0.0%	0.0
<u>Non-Forcible Sex Offenses</u>	0	0	1	0.0%	-100.0%	0	0.0%	0.0
Incest	0	0	0	0.0%	0.0%	0	0.0%	0.0
Statutory Rape	0	0	1	0.0%	-100.0%	0	0.0%	0.0
<u>Human Trafficking Offenses</u>	0	0	0	0.0%	0.0%	0	0.0%	0.0
Commercial Sex Acts	0	0	0	0.0%	0.0%	0	0.0%	0.0
Involuntary Servitude	0	0	0	0.0%	0.0%	0	0.0%	0.0
Crimes Against Persons Total	99	93	64	6.5%	54.7%	21	21.2%	456.3

Property Crime Summary

Offense	YTD 2025	YTD 2024	YTD 2020	1 Year % Change	5 Year % Change	Offenses Cleared	2025 % Cleared	Rate Per 100,000
<u>Robbery</u>	0	1	3	-100.0%	-100.0%	0	0.0%	0.0
<u>Burglary</u>	8	10	25	-20.0%	-68.0%	2	25.0%	36.9
<u>Theft Offenses</u>	85	119	134	-28.6%	-36.6%	0	0.0%	391.7
Pocket Picking	0	0	0	0.0%	0.0%	0	0.0%	0.0
Purse Snatching	0	0	0	0.0%	0.0%	0	0.0%	0.0
Retail Theft	32	44	41	-27.3%	-22.0%	9	28.1%	147.5
Theft from Building	0	2	0	-100.0%	0.0%	0	0.0%	0.0
Theft from Coin Operated Machine	0	0	0	0.0%	0.0%	0	0.0%	0.0
Theft from Motor Vehicle	8	31	39	-74.2%	-79.5%	0	0.0%	36.9
Theft of Motor Vehicle Parts	1	0	2	0.0%	-50.0%	0	0.0%	4.6
All other Thefts	44	42	52	4.8%	-15.4%	1	2.3%	202.8
<u>Motor Vehicle Theft</u>	5	11	3	-54.5%	66.7%	0	0.0%	23.0
<u>Arson</u>	1	0	1	0.0%	0.0%	0	0.0%	4.6
<u>Destruction of Property</u>	30	32	35	-6.3%	-14.3%	6	20.0%	138.3
<u>Forgery</u>	2	4	3	-50.0%	-33.3%	1	50.0%	9.2
<u>Fraud Offense</u>	78	90	103	-13.3%	-24.3%	0	0.0%	359.5
False Pretenses	39	45	6	-13.3%	550.0%	1	2.6%	179.7
Credit Card Fraud	5	3	14	66.7%	-64.3%	0	0.0%	23.0
Impersonation	6	6	82	0.0%	-92.7%	2	33.3%	27.7
Welfare Fraud	0	1	0	-100.0%	0.0%	0	0.0%	0.0
Wire Fraud	2	4	0	-50.0%	0.0%	0	0.0%	9.2
Identity Fraud	26	30	1	-13.3%	2500.0%	1	3.8%	119.8
Computer Hacking	0	1	0	-100.0%	0.0%	0	0.0%	0.0
<u>Embezzlement</u>	0	0	0	0.0%	0.0%	0	0.0%	0.0
<u>Extortion</u>	0	1	5	-100.0%	-100.0%	0	0.0%	0.0
<u>Bribery</u>	0	0	0	0.0%	0.0%	0	0.0%	0.0
<u>Stolen Property Offenses</u>	4	1	2	300.0%	100.0%	0	0.0%	18.4
Crimes Against Property Total	213	269	314	-20.8%	-32.2%	9	4.2%	981.7

Total Person & Property Crimes

Offense	YTD 2025	YTD 2024	YTD 2020	1 Year % Change	5 Year % Change	Offenses Cleared	2025 % Cleared	Rate Per 100,000
Crimes Against Persons Total	99	93	64	6.5%	54.7%	0	0.0%	456.3
Crimes Against Property Total	213	269	51	-20.8%	317.6%	0	0.0%	981.7
Total Person & Property Crimes	312	362	115	-13.8%	171.3%	0	0.0%	1437.9

Societal Crime Summary

Offense	YTD 2025	YTD 2024	YTD 2020	1 Year % Change	5 Year % Change	Offenses Cleared	2025 % Cleared	Rate Per 100,000
Drug Violations	16	18	20	-11.1%	-20.0%	5	31.3%	73.7
Drug Equipment Violations	1	1	0	0.0%	0.0%	0	0.0%	4.6
Gambling Offenses	0	0	0	0.0%	0.0%	0	0.0%	0.0
Pornography	0	0	3	0.0%	-100.0%	0	0.0%	0.0
Prostitution	0	0	0	0.0%	0.0%	0	0.0%	0.0
Weapons Law Violation	9	3	3	200.0%	200.0%	3	33.3%	41.5
Animal Cruelty	0	2	0	-100.0%	0.0%	0	0.0%	0.0
Crimes Against Society Total	26	24	26	8.3%	0.0%	8	30.8%	119.8
Total Group "A" Offenses	257	281	131	-8.5%	96.2%	8	3.1%	1184.4

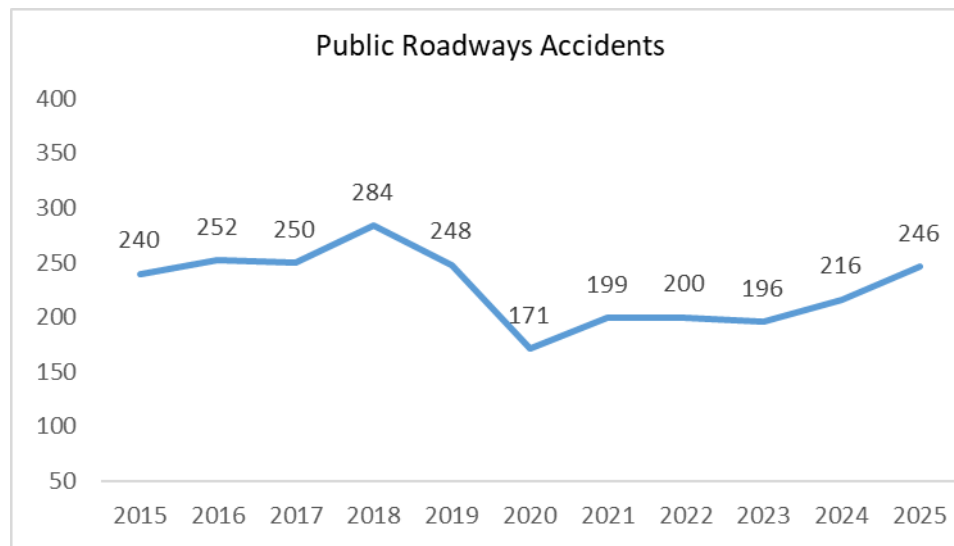
Other Crime Summary

Offense	YTD 2025	YTD 2024	YTD 2020	1 Year % Change	5 Year % Change	Offenses Cleared	2025 % Cleared	Rate Per 100,000
Bad Checks	0	0	0	0.0%	0.0%	0	0.0%	0.0
Curfew	0	1	0	-100.0%	0.0%	0	0.0%	0.0
Disorderly Conduct	46	47	24	-2.1%	91.7%	8	17.4%	212.0
DUI	31	37	18	-16.2%	72.2%	13	41.9%	142.9
Family Offenses (Non-Violent)	3	1	7	200.0%	-57.1%	1	33.3%	13.8
Liquor Law Violation	9	4	3	125.0%	200.0%	6	66.7%	41.5
Peeping Tom	0	0	0	0.0%	0.0%	0	0.0%	0.0
MRAI	0	0	1	0.0%	-100.0%	0	0.0%	0.0
Trespass	14	7	14	100.0%	0.0%	5	35.7%	64.5
All Other Crimes	63	54	55	16.7%	14.5%	30	47.6%	290.3
Total Group B Offenses	166	151	122	9.9%	36.1%	63	38.0%	765.0

Traffic Crash Summary

	YTD 2025	YTD 2024	YTD 2020	YTD 2015	1 Year Change	5 Year Change	10 Year Change
Private Property	82	104	93	154	-21.2%	-11.8%	87.8%
	YTD 2025	YTD 2024	YTD 2020	YTD 2015	1 Year Change	5 Year Change	10 Year Change
Public Way							
No Injuries	216	178	145	202	21.3%	49.0%	-6.5%
Injury	29	37	25	37	-21.6%	16.0%	27.6%
Fatal	0	0	0	0	0.0%	0.0%	0.0%
Total	245	215	170	239	14.0%	44.1%	-2.4%
	YTD 2025	YTD 2024	YTD 2020	YTD 2015	1 Year Change	5 Year Change	10 Year Change
Fatalities	1	0	1	1	0.0%	0.0%	0.0%
Hit & Run	27	33	21	13	-18.2%	28.6%	-51.9%
DUI	2	0	2	1	0.0%	0.0%	-50.0%

Year to Date Crashes



Calls for Service Summary

Citizen Generated Events (Beat & Hour of Day)

	<u>YTD</u> <u>2025</u>	<u>YTD</u> <u>2024</u>	<u>YTD</u> <u>2020</u>	<u>YTD</u> <u>2015</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>10 Year</u> <u>Change</u>
Location							
Beat 1	23.0%	19.0%	23.0%	31.3%	21.3%	0.3%	-26.5%
Beat 2	20.0%	18.1%	20.9%	27.7%	11.0%	-4.0%	-27.7%
Beat 3	36.5%	34.2%	34.8%	39.7%	6.7%	5.0%	-8.1%
Out of Town	0.5%	0.3%	0.5%	1.2%	77.8%	-2.0%	-59.7%
Hour of Day							
0600	71	69	71	77	2.9%	0.0%	-7.8%
0700	122	119	131	146	2.5%	-6.9%	-16.4%
0800	161	184	177	209	-12.5%	-9.0%	-23.0%
0900	199	188	205	254	5.9%	-2.9%	-21.7%
1000	264	246	227	244	7.3%	16.3%	8.2%
1100	257	276	269	337	-6.9%	-4.5%	-23.7%
1200	281	288	263	311	-2.4%	6.8%	-9.6%
1300	274	303	279	326	-9.6%	-1.8%	-16.0%
1400	354	306	269	322	15.7%	31.6%	9.9%
1500	311	320	298	365	-2.8%	4.4%	-14.8%
1600	336	319	304	354	5.3%	10.5%	-5.1%
1700	340	321	274	337	5.9%	24.1%	0.9%
Shift 1	2970	2939	2767	3282	1.1%	7.3%	-9.5%
1800	272	298	289	320	-8.7%	-5.9%	-15.0%
1900	266	263	247	292	1.1%	7.7%	-8.9%
2000	259	204	199	218	27.0%	30.2%	18.8%
2100	226	213	196	226	6.1%	15.3%	0.0%
2200	179	194	154	189	-7.7%	16.2%	-5.3%
2300	130	128	129	128	1.6%	0.8%	1.6%
0000	116	103	123	89	12.6%	-5.7%	30.3%
0100	89	87	83	92	2.3%	7.2%	-3.3%
0200	78	79	81	66	-1.3%	-3.7%	18.2%
0300	73	61	68	52	19.7%	7.4%	40.4%
0400	60	52	50	41	15.4%	20.0%	46.3%
0500	57	57	72	46	0.0%	-20.8%	23.9%
Shift 2	1805	1739	1691	1759	3.8%	6.7%	2.6%
Total	4775	4678	4458	5041	2.1%	7.1%	-5.3%

Calls for Service Summary

Officer Initiated Events (Beat & Hour of Day)

	<u>YTD</u> <u>2025</u>	<u>YTD</u> <u>2024</u>	<u>YTD</u> <u>2020</u>	<u>YTD</u> <u>2015</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>10 Year</u> <u>Change</u>
Location							
Beat 1	6.7%	4.9%	9.4%	31.3%	37.0%	-28.5%	-78.5%
Beat 2	5.9%	4.9%	8.6%	32.8%	21.6%	-31.2%	-82.0%
Beat 3	10.1%	9.6%	12.4%	33.6%	5.6%	-18.0%	-69.9%
Out of Town	0.6%	0.4%	0.6%	2.0%	71.4%	-1.6%	-70.1%
Hour of Day							
0600	59	84	126	532	-29.8%	-53.2%	-88.9%
0700	169	185	170	1022	-8.6%	-0.6%	-83.5%
0800	201	239	286	1756	-15.9%	-29.7%	-88.6%
0900	213	269	266	1469	-20.8%	-19.9%	-85.5%
1000	183	246	243	1285	-25.6%	-24.7%	-85.8%
1100	186	212	203	1034	-12.3%	-8.4%	-82.0%
1200	141	222	164	738	-36.5%	-14.0%	-80.9%
1300	153	152	209	714	0.7%	-26.8%	-78.6%
1400	126	181	130	590	-30.4%	-3.1%	-78.6%
1500	126	178	188	551	-29.2%	-33.0%	-77.1%
1600	85	122	327	1310	-30.3%	-74.0%	-93.5%
1700	94	174	234	1126	-46.0%	-59.8%	-91.7%
Shift 1	1736	2264	2546	12127	-23.3%	-31.8%	-85.7%
1800	144	177	181	1048	-18.6%	-20.4%	-86.3%
1900	219	243	146	920	-9.9%	50.0%	-76.2%
2000	208	225	151	824	-7.6%	37.7%	-74.8%
2100	191	206	175	975	-7.3%	9.1%	-80.4%
2200	227	244	78	657	-7.0%	191.0%	-65.4%
2300	198	220	265	465	-10.0%	-25.3%	-57.4%
0000	140	171	434	1628	-18.1%	-67.7%	-91.4%
0100	169	138	308	1355	22.5%	-45.1%	-87.5%
0200	115	108	268	1203	6.5%	-57.1%	-90.4%
0300	79	83	166	936	-4.8%	-52.4%	-91.6%
0400	65	38	127	737	71.1%	-48.8%	-91.2%
0500	25	32	91	730	-21.9%	-72.5%	-96.6%
Shift 2	1780	1885	2390	11478	-5.6%	-25.5%	-84.5%
Total	3516	4149	4936	23605	-15.3%	-28.8%	-85.1%

Traffic Enforcement Summary

There was an issue with the traffic citation data so this month's summary on traffic enforcement is not available.

Citizen Concern Summary

<u>Location</u>	<u>Issue</u>	<u>Dates Monitored</u>	<u>Police Response</u>
Farmingdale Drive 75 th Street to 79 th Street	Speeding	1/10/25 - 1/24/25	25 Observations / 534 Minutes 3 Warnings / 0 Citations
71 st Street 400 Block	Speeding	1/30/25 - 2/28/25	20 Observations / 534 Minutes 4 Warnings / 2 Citations
Adams Street 7500 Block	Speeding	3/10/25 - 3/19/25	20 Observations / 457 Minutes 0 Citations / 0 Warnings
69 th Street Wilmette Ave	Illegal Passing	3/24/25 - 4/18/25	4 Observations / 70 Minutes 0 Citations / 1 Warnings
1019 Concord Pl	Illegal Passing	3/27/25 - 4/18/25	4 Observations / 55 Minutes 0 Citations / 0 Warnings
71 st Street 1700 Block	Speeding	3/29/25 - 4/12/25	34 Observations / 755 Minutes 1 Citations / 8 Warnings
Bailey Rd Pinehurst Dr-Chapman Dr	Speeding	4/11/25 - 5/1/25	47 Observations / 1,016 Minutes 6 Citations / 22 Warnings
Adams Street 7600 Block	Illegal Passing	4/14/25 - 4/28/25	9 Observations / 150 Minutes 0 Citations / 0 Warnings
7906 Cass Ave	Illegal Passing	4/28/25 - 5/9/25	9 Observations / 100 Minutes 0 Citations / 0 Warnings
Adams Street 7600 Block	Speeding	5/12/25 - 5/26/25	20 Observations / 415 Minutes 1 Citations / 0 Warnings
Woodland Dr and N Frontage Rd	Illegal Passing	5/23/25 - 5/30/25	5 Observations / 130 Minutes 0 Citations / 0 Warnings
Nantucket Dr- Walnut Dr and Andermann Ln	Speeding	6/2/25 - 6/6/25	20 Observations / 393 Minutes 3 Citations / 2 Warnings
7800 Regency Grove Dr	Speeding	6/9/25 - 6/23/25	15 Observations / 260 Minutes 0 Citations / 0 Warnings
Hinswood Dr and Sweetwater Ct	Speeding	6/11/25 - 6/20/25	18 Observations / 300 Minutes 1 Citations / 0 Warnings
Ripple Ridge and Mystic Trace	Speeding	6/11/25 - 6/20/25	19 Observations / 334 Minutes 0 Citations / 0 Warnings
621 Honey Locust Ln	Speeding	6/8/25 - 7/6/25	22 Observations / 355 Minutes 0 Citations / 0 Warnings
Leonard Dr- Plainfield Rd and 72 nd St	Speeding	6/26/25 - 7/11/25	22 Observations / 485 Minutes 0 Citations / 0 Warnings
500 Blk of 69 th St	Speeding	7/8/25 - 7/15/25	7 Observations / 165 Minutes 0 Citations / 1 Warnings
Foxhill Pl and Carriage Greens Dr	Speeding	7/9/25 - 7/23/25	23 Observations / 470 Minutes 0 Citations / 1 Warnings
Cass Ave and Ashbrook Ct	Stop Sign	7/19/25 - 8/2/25	23 Observations / 570 Minutes 1 Citations / 5 Warnings
67 th St -Richmond Ave and Clarendon Hills Rd	Speeding	8/25/25 - 9/8/25	33 Observations / 702 Minutes 6 Citations / 14 Warnings
69 th St Richmond Ave	Stop Sign	8/25/25 - 9/8/25	9 Observations / 195 Minutes 2 Citations / 1 Warnings

CITY OF DARIEN

EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
September 15, 2025

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			\$665,103.73
Water Fund			\$503,134.12
Motor Fuel Tax Fund			\$1,921.74
Stormwater Management Fund			
Special Service Area Tax Fund			
State Drug Forfeiture Fund			
Impact Fee Expenditures			
Capital Improvement Fund			\$79,288.69
Cannabis Fund			
DUI Technology Fund			
Federal Equitable Sharing Fund			
		Subtotal:	\$1,249,448.28
General Fund Payroll	09/04/25	\$	293,286.75
Water Fund Payroll	09/04/25	\$	37,056.95
		Subtotal:	\$ 330,343.70

Total to be Approved by City Council: \$1,579,791.98

Approvals:

Joseph A. Marchese, Mayor

JoAnne E. Ragona, City Clerk

Michael J. Coren, Treasurer

Bryon D. Vana, City Administrator

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 9/3/2025 Through 9/15/2025

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ACCURATE EMPLOYMENT SCREENING	SOLICITOR BACKGROUND CHECK	AP091525	4219	Liability Insurance	37.84
CHASE CARD SERVICES	SURVEY MONKEY- ANNUAL FEE	AP091525	4213	Dues and Subscriptions	468.00
CHASE CARD SERVICES	ZOOM SUBSCRIPTION	AP091525	4213	Dues and Subscriptions	16.99
CHASE CARD SERVICES	DAILY HERALD SUBSCRIPTION	AP091525	4213	Dues and Subscriptions	19.00
CHASE CARD SERVICES	TRIBUNE SUBSCRIPTION	AP091525	4213	Dues and Subscriptions	14.00
CHASE CARD SERVICES	PW INTERNET	AP091525	4267	Telephone	284.34
CHASE CARD SERVICES	CELL PHONE ACCESSORIES	AP091525	4267	Telephone	18.50
COMCAST	SIP SERVICE	AP091525	4267	Telephone	489.30
ECO CLEAN MAINTENANCE INC	JANITORIAL SERVICE- AUG 2025	AP091525	4345	Janitorial Service	1,868.00
IMPACT NETWORKING, LLC	COPIER AGREEMENTS / CH & PW	AP091525	4225	Maintenance - Equipment	65.05
MECO CONSULTING GROUP LLC	COMMUNICATIONS- AUG 2025	AP091525	4239	Public Relations	2,800.00
MGT IMPACT SOLUTIONS LLC	BRYON VANA- Aug 2,2025	AP091525	4325	Consulting/Professional	3,750.00
MGT IMPACT SOLUTIONS LLC	BRYON VANA- Aug 9, 2025	AP091525	4325	Consulting/Professional	3,750.00
MGT IMPACT SOLUTIONS LLC	BRYON VANA- Aug 16, 2025	AP091525	4325	Consulting/Professional	3,750.00
MGT IMPACT SOLUTIONS LLC	BRYON VANA- Aug 23, 2025	AP091525	4325	Consulting/Professional	3,750.00
MUNIWEB	WEBSITE MAINTENANCE- AUG 2025	AP091525	4325	Consulting/Professional	604.00
NICOR GAS	82541110001 1702 PLAINFIELD RD	AP091525	4271	Utilities (Elec,Gas,Wtr,Sewer)	154.08
PEERLESS NETWORK	POTS LINES	AP091525	4267	Telephone	168.95
PITNEY BOWES BANK INC -RESERVE	POSTAGE DOWNLOAD 13380100	AP091525	4233	Postage/Mailings	160.00

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 9/3/2025 Through 9/15/2025

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
PITNEY BOWES GLOBAL FINANCIAL	PITNEY BOWES-POSTAGE MACHINE LEASE	AP091525	4243	Rent - Equipment	421.08
STAPLES BUSINESS ADVANTAGE	CALENDAR, STAPLER, STAPLES FOR CH	AP091525	4253	Supplies - Office	75.95
STAPLES BUSINESS ADVANTAGE	BLUE TONER FOR CH	AP091525	4253	Supplies - Office	516.34
STAPLES BUSINESS ADVANTAGE	YELLOW TONER FOR CH	AP091525	4253	Supplies - Office	478.47
STAPLES BUSINESS ADVANTAGE	MAGENTA TONER FOR CH	AP091525	4253	Supplies - Office	478.47
VERIZON WIRELESS	VERIZON WIRELESS	AP091525	4267	Telephone	868.15
				Total Administration	25,006.51

CITY OF DARIEN
Expenditure Journal
General Fund
Darien Business Alliance
From 9/3/2025 Through 9/15/2025

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHASE CARD SERVICES	PICNIC TABE RENTAL FOR FEST	AP091525	4239	Public Relations	325.00
CHASE CARD SERVICES	WSCCE LUNCH / APRIL PADALIK	AP091525	4239	Public Relations	25.60
CHASE CARD SERVICES	GAS FOR GENERATORS / DARIEN FEST	AP091525	4239	Public Relations	15.81
CHASE CARD SERVICES	GAS FOR GENERATORS / DARIEN FEST	AP091525	4239	Public Relations	27.28
SPEEDPRO	BANNERS FOR OKTOBERFEST	AP091525	4239	Public Relations	330.00
				Total Darien Business Alliance	723.69

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 9/3/2025 Through 9/15/2025

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
DON MORRIS ARCHITECTS P.C.	BUILDING CODE REVIEWS- AUG 2025	AP091525	4328	Conslt/Prof Reimbursable	2,700.00
DON MORRIS ARCHITECTS P.C.	BUILDING CODE INSPECTIONS- AUG 2025	AP091525	4328	Conslt/Prof Reimbursable	8,650.00
DUPAGE COUNTY RECORDER	RECORDING FEE: LIEN 321 JANET AVE	AP091525	4328	Conslt/Prof Reimbursable	67.00
DUPAGE LAWN LLC	LAWN MAINTENANCE- AUG 2025	AP091525	4328	Conslt/Prof Reimbursable	185.00
MARIA SAENZ	REFUND- ZONING APPLICATION FEE	AP091525	4328	Conslt/Prof Reimbursable	540.00
WAL-MART	WALMART ECONOMIC DEVELOPMENT INCENTIVE	AP091525	4240	Economic Development	300,000.00
				Total Community Development	312,142.00

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 9/3/2025 Through 9/15/2025

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ALLIED GARAGE DOOR INC.	GARAGE DOOR REPAIR- PW	AP091525	4223	Maintenance - Building	151.87
ALTA EQUIPMENT COMPANY	BELT	AP091525	4229	Maintenance - Vehicles	266.42
B & K EQUIPMENT	FUEL PUMP TANK GAUGE	AP091525	4223	Maintenance - Building	7,349.71
CARLSEN'S ELEVATOR SERVICES	ELEVATOR MAINT AT POLICE DEPT	AP091525	4223	Maintenance - Building	145.87
CHASE CARD SERVICES	DEVINE-APWA CONFERENCE	AP091525	4263	Training and Education	50.00
CHASE CARD SERVICES	KOUDELIK- APWA CONFERENCE	AP091525	4263	Training and Education	50.00
CHASE CARD SERVICES	CELL PHONE CASES, SCREEN SAVERS	AP091525	4267	Telephone	515.71
FedEx	SHIPPING FEE: DOCUMENTS TO ATTN	AP091525	4233	Postage/Mailings	46.49
FedEx	SHIPPING FEE- CONTRACT TO CHRISTOPHER BURKE	AP091525	4233	Postage/Mailings	36.10
GARLAND / DBS INC	CITY HALL ROOF	AP091525	4223	Maintenance - Building	98,682.61
GARLAND / DBS INC	POLICE DEPT ROOF	AP091525	4223	Maintenance - Building	164,090.00
GRAINGER	DRINKING FOUNTAIN	AP091525	4223	Maintenance - Building	734.73
HOME DEPOT	SUPPLIES FOR MAINTENANCE / OPERATIONS	AP091525	4223	Maintenance - Building	351.09
HOME DEPOT	SUPPLIES FOR MAINTENANCE / OPERATIONS	AP091525	4223	Maintenance - Building	1,250.25
HOME DEPOT	SUPPLIES FOR MAINTENANCE / OPERATIONS	AP091525	4223	Maintenance - Building	277.86
HOME DEPOT	SUPPLIES FOR MAINTENANCE / OPERATIONS	AP091525	4223	Maintenance - Building	29.30

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 9/3/2025 Through 9/15/2025

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
HOME DEPOT	SUPPLIES FOR MAINTENANCE / OPERATIONS	AP091525	4223	Maintenance - Building	231.84
HOME DEPOT	SUPPLIES FOR MAINTENANCE / OPERATIONS	AP091525	4225	Maintenance - Equipment	123.78
HOME DEPOT	SUPPLIES FOR MAINTENANCE / OPERATIONS	AP091525	4229	Maintenance - Vehicles	222.30
HOME DEPOT	SUPPLIES FOR MAINTENANCE / OPERATIONS	AP091525	4257	Supplies - Other	178.83
HOME DEPOT	SUPPLIES FOR MAINTENANCE / OPERATIONS	AP091525	4257	Supplies - Other	388.24
HOME DEPOT	SUPPLIES FOR MAINTENANCE / OPERATIONS	AP091525	4350	Forestry	74.22
IMPACT NETWORKING, LLC	COPIER AGREEMENTS / CH & PW	AP091525	4225	Maintenance - Equipment	65.05
JC LANDSCAPING/TREE SERVICE	VARIOUS FLOWER BED MAINT- 75TH STREET PLANTERS	AP091525	4350	Forestry	2,473.33
JC LANDSCAPING/TREE SERVICE	VARIOUS FLOWER BED MAINT- ENTRANCE SIGNS	AP091525	4350	Forestry	945.17
JC LANDSCAPING/TREE SERVICE	VARIOUS FLOWER BED MAINT- CLOCK TOWER	AP091525	4350	Forestry	1,916.83
JC LANDSCAPING/TREE SERVICE	VARIOUS FLOWER BED MAINT- CITY HALL COMPLEX	AP091525	4350	Forestry	1,413.33
JC LANDSCAPING/TREE SERVICE	VARIOUS FLOWER BED MAINT- MARQUEE SIGN	AP091525	4350	Forestry	83.00
JC LANDSCAPING/TREE SERVICE	DRAINAGE PROJECT: 8174-8186 CHAPMAN CT	AP091525	4374	Drainage Projects	2,075.00

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 9/3/2025 Through 9/15/2025

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
JC LANDSCAPING/TREE SERVICE	DRAINAGE PROJECT: 8174-8186 CHAPMAN CT	AP091525	4374	Drainage Projects	7,016.00
JX ENTERPRISES INC	SERVICE REPAIR: TRUCK BREAKER BLOWS WHEN HOOKING UP TRAILER	AP091525	4229	Maintenance - Vehicles	395.48
LEE JENSEN SALES, CO., INC.	PLUG, NYLON SLING	AP091525	4259	Small Tools & Equipment	2,030.00
NICOR GAS	90841110001 1041 S FRONTAGE RD	AP091525	4271	Utilities (Elec,Gas,Wtr,Sewer)	82.51
NICOR GAS	21710264942 1220 PLAINFIELD RD	AP091525	4271	Utilities (Elec,Gas,Wtr,Sewer)	57.84
NORWALK TANK ORKIN LLC	SPECIAL MIX	AP091525	4257	Supplies - Other	270.00
	ANNUAL AGREEMENT FOR PEST CONTROL - 1702 PLAINFIELD RD	AP091525	4223	Maintenance - Building	1,140.48
ORKIN LLC	ANNUAL AGREEMENT FOR PEST CONTROL- 28546693	AP091525	4223	Maintenance - Building	1,244.16
PIRTEK	HYDRAULIC CYLINDER FOR 107	AP091525	4229	Maintenance - Vehicles	500.00
PITNEY BOWES BANK INC -RESERVE	POSTAGE DOWNLOAD 13380100	AP091525	4233	Postage/Mailings	235.00
RAGS ELECTRIC	VARIOUS STREET LIGHT REPAIRS	AP091525	4359	Street Light Oper & Maint.	2,390.68
ROYAL OAK LANDSCAPING INC	PINE PARKWAY MOWING-AUG 2025	AP091525	4350	Forestry	176.00
SEASON COMFORT, CORP.	A/C REPAIR- CITY HALL	AP091525	4223	Maintenance - Building	103.13
SHARE CORPORATION	MAINTENANCE SUPPLIES	AP091525	4225	Maintenance - Equipment	261.22
THOMAS J. MASEK	TOM MASEK CDL	AP091525	4219	Liability Insurance	66.46
TOWER WORKS	TOWER INSPECTION / T-MOBILE EQUIPMENT	AP091525	4223	Maintenance - Building	1,440.00
TRUGREEN	FERTILIZATION -PD /CH	AP091525	4223	Maintenance - Building	90.75
TRUGREEN	FERTILIZATION -PW	AP091525	4350	Forestry	54.75
TRUGREEN	FERTILIZATION -BASINS	AP091525	4350	Forestry	1,733.23

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 9/3/2025 Through 9/15/2025

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
TRUGREEN	FERTILIZATION- LANDSCAPE BEDS 75TH	AP091525	4350	Forestry	1,050.00
TRUGREEN	FERTILIZATION -ENTRANCE SIGNS	AP091525	4350	Forestry	1,300.00
TRUGREEN	FERTILIZATION -CLOCK TOWER TURF	AP091525	4350	Forestry	181.00
TRUGREEN	FERTILIZATION -75TH STR ROWS	AP091525	4350	Forestry	3,904.00
TRUGREEN	FERTILIZATION -CITY HALL	AP091525	4350	Forestry	36.00
US GAS	GAS CYLINDER RENTAL- AUG 2025	AP091525	4243	Rent - Equipment	147.00
VERIZON WIRELESS	VERIZON WIRELESS	AP091525	4267	Telephone	960.84
VERMEER-ILLINOIS, INC	BLADE SHARPENING	AP091525	4229	Maintenance - Vehicles	200.00
VESTIS	MAT RENTAL - 1702 PLAINFIELD RD 9-4-25	AP091525	4223	Maintenance - Building	28.67
VESTIS	MAT RENTAL - 1041 S FRONTAGE RD 9-4-25	AP091525	4223	Maintenance - Building	32.54
VESTIS	MAT RENTAL - 1710 PLAINFIELD RD 9-4-25	AP091525	4223	Maintenance - Building	39.77
YELLOWSTONE LANDSCAPE	EMERGENCY TREE REMOVAL 917 71ST	AP091525	4375	Tree Trim/Removal	1,830.00
YELLOWSTONE LANDSCAPE	EMERGENCY TREE REMOVAL-7305 SEMINOLE	AP091525	4375	Tree Trim/Removal	450.00
YELLOWSTONE LANDSCAPE	EMERGENCY TREE REMOVAL-3140 BELLER RD	AP091525	4375	Tree Trim/Removal	1,227.00
				Total Public Works, Streets	314,893.44

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 9/3/2025 Through 9/15/2025

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CAR REFLECTIONS	LARGE POLICE PATCH FOR APPRECIATION WALL	AP091525	4815	Equipment	350.00
CHASE CARD SERVICES	ONLINE NOTARY-MCCULLOCH	AP091525	4205	Boards and Commissions	98.95
CHASE CARD SERVICES	NOTARY CERTIFICATE-MCCULLOCH	AP091525	4205	Boards and Commissions	16.00
CHASE CARD SERVICES	NON-AMMONIA SOLUTION FOR RANGE	AP091525	4217	Investigation and Equipment	82.67
CHASE CARD SERVICES	NON-AMMONIA SOLUTION FOR RANGE	AP091525	4217	Investigation and Equipment	373.67
CHASE CARD SERVICES	BRAKE INSPECTION	AP091525	4229	Maintenance - Vehicles	23.64
CHASE CARD SERVICES	FLYERS- NNO	AP091525	4235	Printing and Forms	98.75
CHASE CARD SERVICES	FLYERS- BACK TO SCHOOL	AP091525	4235	Printing and Forms	102.02
CHASE CARD SERVICES	BUSINESS CARDS- PD	AP091525	4235	Printing and Forms	36.99
CHASE CARD SERVICES	WATER FOR DARIEN FEST	AP091525	4239	Public Relations	41.88
CHASE CARD SERVICES	DRINKS FOR NNO	AP091525	4239	Public Relations	79.88
CHASE CARD SERVICES	ICE FOR DARIEN FEST	AP091525	4239	Public Relations	23.96
CHASE CARD SERVICES	AIR FRESHENER FOR TRAINING ROOM	AP091525	4253	Supplies - Office	6.94
CHASE CARD SERVICES	DISH SOAP	AP091525	4253	Supplies - Office	11.92
CHASE CARD SERVICES	COMMAND STRIPS FOR POLICE DEPT	AP091525	4253	Supplies - Office	28.74
CHASE CARD SERVICES	RETIREMENT CARD-LISS	AP091525	4253	Supplies - Office	2.00
CHASE CARD SERVICES	REFUND- OTTERBOX	AP091525	4253	Supplies - Office	(22.65)
CHASE CARD SERVICES	BINDERS FOR PD	AP091525	4253	Supplies - Office	19.74
CHASE CARD SERVICES	DISH SOAP	AP091525	4253	Supplies - Office	4.94
CHASE CARD SERVICES	NAMEPLATE- SGT GLOMB	AP091525	4253	Supplies - Office	50.14
CHASE CARD SERVICES	STAPLER FOR RECORDS DEPT	AP091525	4253	Supplies - Office	16.72

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 9/3/2025 Through 9/15/2025

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHASE CARD SERVICES	FILTER FOR PROJECTOR	AP091525	4253	Supplies - Office	18.60
CHASE CARD SERVICES	LAMINATING PAPER	AP091525	4253	Supplies - Office	15.03
CHASE CARD SERVICES	WIRELESS MOUSE	AP091525	4253	Supplies - Office	44.99
CHASE CARD SERVICES	2 DESK LAMPS FOR DETECTIVES	AP091525	4253	Supplies - Office	67.18
CHASE CARD SERVICES	HDMI CABLE	AP091525	4253	Supplies - Office	8.54
CHASE CARD SERVICES	NAMEPLATE- SGT KEOUGH	AP091525	4253	Supplies - Office	50.14
CHASE CARD SERVICES	LAMP FOR PROJECTOR	AP091525	4253	Supplies - Office	35.99
CHASE CARD SERVICES	SUPPLIES FOR TRAINING ROOM	AP091525	4265	Travel/Meetings	104.37
CHASE CARD SERVICES	POLICE DEPT INTERNET	AP091525	4267	Telephone	315.40
CHASE CARD SERVICES	ACADEMY SHIRT-BRAUN	AP091525	4269	Uniforms	127.40
CHASE CARD SERVICES	ACADEMY SHIRT -TODD-TULLOCH	AP091525	4269	Uniforms	127.40
CHRISTINE CHARKEWYCZ	PROSECUTOR FEES-AUG 2025	AP091525	4219	Liability Insurance	1,260.00
GOLD SHIELD DETECTIVE AGENCY	BACKGROUND CHECK-PO CANDIDATE TULLOCH	AP091525	4205	Boards and Commissions	130.00
IL PHLEBOTOMY SERVICES	PHLEBOTOMY SERVICES - DAP25004777	AP091525	4217	Investigation and Equipment	425.00
KING CAR WASH	CAR WASHES	AP091525	4229	Maintenance - Vehicles	300.00
LUKE SOMOGYE	MERIT CLOTHING	AP091525	4269	Uniforms	129.58
NICOR GAS	82800010009 1710 PLAINFIELD RD, DARIEN	AP091525	4271	Utilities (Elec,Gas,Wtr,Sewer)	462.80
PACE SYSTEMS INC	PACE SCHEDULER RENEWAL 10-4-25 thru 10-3-26	AP091525	4225	Maintenance - Equipment	3,500.00
PITNEY BOWES BANK INC -RESERVE	POSTAGE DOWNLOAD 13380100	AP091525	4233	Postage/Mailings	105.00

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 9/3/2025 Through 9/15/2025

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
RAY O'HERRON CO. INC.	UNIFORM- OFFICER D BRAUN	AP091525	4269	Uniforms	1,382.34
RAY O'HERRON CO. INC.	UNIFORM- OFFICER D BRAUN	AP091525	4269	Uniforms	217.98
RAY O'HERRON CO. INC.	DEP CHIEF JUMP-BADGE	AP091525	4269	Uniforms	386.80
RAY O'HERRON CO. INC.	SGT KEOUGH- BADGE	AP091525	4269	Uniforms	130.46
RAY O'HERRON CO. INC.	OFFICER D BRAUN-NAMEPLATE, PATCHES	AP091525	4269	Uniforms	595.43
RAY O'HERRON CO. INC.	OFFICER D BRAUN-SILVER NAME BAR	AP091525	4269	Uniforms	54.32
VERIZON WIRELESS	VERIZON WIRELESS	AP091525	4267	Telephone	576.58
WEX BANK	GAS FOR POLICE DEPT	AP091525	4273	Vehicle (Gas and Oil)	319.86
				Total Police Department	12,338.09
				Total General Fund	665,103.73

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 9/3/2025 Through 9/15/2025

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ALLIED GARAGE DOOR INC.	GARAGE DOOR REPAIR- PW	AP091525	4223	Maintenance - Building	151.88
B & K EQUIPMENT	FUEL PUMP TANK GAUGE	AP091525	4223	Maintenance - Building	7,349.70
COM ED	2261972000 2103 75TH ST PUMP	AP091525	4271	Utilities (Elec,Gas,Wtr,Sewer)	501.56
DUPAGE COUNTY PUBLIC WORKS	VACTOR DISPOSAL	AP091525	4231	Maintenance - Water System	840.00
DUPAGE WATER COMMISSION	WATER PURCHASE (7-31-25 thru 8-31-25)	AP091525	4340	DuPage Water Commission	473,871.60
DYNEGY ENERGY SERVICES	ENERGY	AP091525	4271	Utilities (Elec,Gas,Wtr,Sewer)	2,931.88
ECO CLEAN MAINTENANCE INC	JANITORIAL SERVICE- AUG 2025	AP091525	4345	Janitorial Service	540.00
GOLDY LOCKS, INC.	MAN DOOR FOR PLANT 2	AP091525	4223	Maintenance - Building	5,246.05
GRAINGER	DRINKING FOUNTAIN	AP091525	4223	Maintenance - Building	734.72
HOME DEPOT	SUPPLIES FOR MAINTENANCE / OPERATIONS	AP091525	4223	Maintenance - Building	212.68
HOME DEPOT	SUPPLIES FOR MAINTENANCE / OPERATIONS	AP091525	4223	Maintenance - Building	590.29
HOME DEPOT	SUPPLIES FOR MAINTENANCE / OPERATIONS	AP091525	4231	Maintenance - Water System	412.33
HOME DEPOT	SUPPLIES FOR MAINTENANCE / OPERATIONS	AP091525	4231	Maintenance - Water System	330.97
MC CANN INDUSTRIES INC	PACKING	AP091525	4229	Maintenance - Vehicles	5.84
NICOR GAS	90841110001 1041 S FRONTAGE RD	AP091525	4271	Utilities (Elec,Gas,Wtr,Sewer)	82.51
NICOR GAS	05002110004 1930 MANNING	AP091525	4271	Utilities (Elec,Gas,Wtr,Sewer)	64.29
NICOR GAS	23644110001 8600 LEMONT RD	AP091525	4271	Utilities (Elec,Gas,Wtr,Sewer)	61.73

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 9/3/2025 Through 9/15/2025

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
NICOR GAS	12344110007 1897 MANNING	AP091525	4271	Utilities (Elec,Gas,Wtr,Sewer)	55.01
SEASON COMFORT, CORP.	A/C REPAIR- CITY HALL	AP091525	4223	Maintenance - Building	103.12
SERVICE INDUSTRIAL SUPPLY INC.	SUCTION HOSES	AP091525	4231	Maintenance - Water System	524.10
SUBURBAN LABORATORIES	WATER SAMPLES: MAY/JUNE 2025	AP091525	4241	Quality Control	1,037.50
SUBURBAN LABORATORIES	WATER SAMPLES: AUG 2025	AP091525	4241	Quality Control	562.50
TRUGREEN	FERTILIZATION -MISC	AP091525	4223	Maintenance - Building	548.00
TRUGREEN	FERTILIZATION- PD /CH	AP091525	4223	Maintenance - Building	90.75
TRUGREEN	FERTILIZATION -PW	AP091525	4350	Forestry	54.75
TRUGREEN	FERTILIZATION -CITY HALL	AP091525	4350	Forestry	36.00
VERIZON WIRELESS	VERIZON WIRELESS	AP091525	4267	Telephone	612.57
VERIZON WIRELESS	VERIZON WIRELESS	AP091525	4267	Telephone	144.04
VERIZON WIRELESS	SCADA	AP091525	4267	Telephone	183.02
VL MOLINA TRUCKING INC	TRUCKING- SAWYER 8-18-25	AP091525	4255	Supplies - Operation	2,187.00
VULCAN CONSTRUCTION MATERIALS	STONE 8-11-25	AP091525	4255	Supplies - Operation	1,215.64
VULCAN CONSTRUCTION MATERIALS	STONE 8-18-25	AP091525	4255	Supplies - Operation	566.21
VULCAN CONSTRUCTION MATERIALS	STONE 8-18-25	AP091525	4255	Supplies - Operation	1,285.88
				Total Public Works, Water	503,134.12
				Total Water Fund	503,134.12

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 9/3/2025 Through 9/15/2025

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
COM ED	9042711222 7702 S CASS	AP091525	4840	Street Lights	1,921.74
				Total MFT Expenses	1,921.74
				Total Motor Fuel Tax	1,921.74

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 9/3/2025 Through 9/15/2025

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
NORWALK TANK	INLETS, COVER REMOVER	AP091525	4390	Capital Improv-Infrastructure	566.61
NORWALK TANK	INLETS, COVER REMOVER-CHAPMAN	AP091525	4390	Capital Improv-Infrastructure	168.73
SCHROEDER ASPHALT SERVICES INC	FINAL PAYMENT- 2025 ROAD PROGRAM	AP091525	4855	Street Reconstruction/Rehab	73,297.62
VL MOLINA TRUCKING INC	TRUCKING- SAWYER 8-18-25	AP091525	4390	Capital Improv-Infrastructure	2,188.00
VULCAN CONSTRUCTION MATERIALS	STONE 8-18-25	AP091525	4390	Capital Improv-Infrastructure	1,285.88
VULCAN CONSTRUCTION MATERIALS	STONE 8-11-25	AP091525	4390	Capital Improv-Infrastructure	1,215.64
VULCAN CONSTRUCTION MATERIALS	STONE 8-18-25	AP091525	4390	Capital Improv-Infrastructure	566.21
				Total Capital Fund Expenditures	79,288.69
				Total Capital Improvement Fund	79,288.69
Report Total					1,249,448.28



Customer Service:
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September 2025						
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	1	2	3	4
5	6	7	8	9	10	11

New Balance
\$3,842.17
Minimum Payment Due
\$768.00
Payment Due Date
09/24/25

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

Account Number: XXXX XXXX XXXX .	
Previous Balance	\$2,814.53
Payment, Credits	-\$2,837.18
Purchases	+\$3,864.82
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$3,842.17
Opening/Closing Date	08/03/25 - 09/02/25
Credit Limit	\$50,000
Available Credit	\$46,157
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

Transactions designated with an & have been transferred from lost / stolen account.

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
08/20	Payment Thank You - Web BRYON VANA TRANSACTIONS THIS CYCLE (CARD 4484) \$2802.13- INCLUDING PAYMENTS RECEIVED	-2,802.13
08/07	SMK*SURVEYMONKEY.COM 971-2311154 CA SUBSCRIPTION	468.00
08/10	ZOOM.COM 888-799-9666 ZOOM.US CA SUBSCRIPTION	16.99
08/22	DAILY HERALD*ONLINE 847-427-4333 IL MARY BELMONTE TRANSACTIONS THIS CYCLE (CARD 8706) \$503.99 SUBSCRIPTION	19.00
08/04	& AMAZON MKTPLACE PMTS Amzn.com/bill WA REFUND OTTEABOX	-22.65
08/01	& STAPLS7661623313000001 877-8267755 MI BUSINESS CARDS	36.99
08/06	& Amazon.com*OV89T4MX3 Amzn.com/bill WA WIRELESS MOUSE	44.99
08/08	AMAZON MKTPL*OX2Z88W53 Amzn.com/bill WA DESK LAMPS	67.18
08/08	AMAZON MKTPL*T43ZB1JV3 Amzn.com/bill WA HDMI CABLE	8.54
08/11	NAP INDUSTRIAL GROUP 616-3896241 MI SGT KEOUGH NAMEPLATE	50.14
08/12	AMAZON MKTPL*AH5H14QV3 Amzn.com/bill WA PROJECTOR LAMP	35.99
08/13	BROWNELLS INC 800-7410015 IA SOLUTION FOR RANGE	373.67
08/15	AMAZON MKTPL*GC79W3X33 Amzn.com/bill WA STAPLER	16.72
08/18	AMAZON MKTPL*L63UY7MG3 Amzn.com/bill WA PROJECTOR FILTER	18.60
08/18	Amazon.com*R09X20LW3 Amzn.com/bill WA LAMINATING PAPER	15.03
08/19	WAGNER SIG* PTI TRAINI JIMWAGNERSIGN IL	127.40
08/19	WAGNER SIG* PTI TRAINI JIMWAGNERSIGN IL > PTI ACADEMY SHIRTS <	127.40
08/21	COMCAST / XFINITY 800-266-2278 IL INTERNET POLICE DEPT	315.40
08/20	SQ *NOTARY PUBLIC ASSOCIA gosq.com IL MCCULLOUGH NOTARY	98.95
08/26	ILSOS NOTARY 2177853920 IL NOTARY CERTIFICATE	16.00
08/27	NAP INDUSTRIAL GROUP 616-3896241 MI SGT GLOMB NAMEPLATE	50.14
08/30	BROWNELLS INC 800-7410015 IA ROSE MARY GONZALEZ TRANSACTIONS THIS CYCLE (CARD 2755) \$1463.16 SOLUTION FOR RANGE	82.67
08/04	& STAPLES 00117671 WILLOW BROOK IL > PRINT FLYERS <	98.75
08/05	& STAPLES 00117671 WILLOW BROOK IL	102.02
08/08	WAL-MART #2215 DARIEN IL WATER FOR FEST	41.88
08/13	JACK PHELAN CHRYSLER DODG 708-3525300 IL BRAKE INSPECTION P51	23.64
08/21	STAPLES 00117671 WILLOW BROOK IL BINDERS	19.74
08/27	WAL-MART #2215 DARIEN IL JEFFREY MCKENZIE TRANSACTIONS THIS CYCLE (CARD 6543) \$290.97 DISH SOAP	4.94
08/05	& JEWEL OSCO 0123 DARIEN IL DRINKS FOR NNO	79.88
08/07	WAL-MART #2215 DARIEN IL TRAINING ROOM SUPPLIES	104.37
08/08	JEWEL OSCO 0123 DARIEN IL ICE FOR FEST	23.96
08/11	WAL-MART #2215 DARIEN IL AIR FRESHENER	6.94
08/27	WAL-MART #2215 DARIEN IL DISH SOAP	11.92
08/28	WAL-MART #2215 DARIEN IL COMMAND STRIPS	28.74
08/28	CARDFRENYZ DARIEN IL ANTONIJA MAGAZIN TRANSACTIONS THIS CYCLE (CARD 2051) \$257.81 LISS RETIREMENT CARD	2.00
08/06	& PICNICCITYINC PICNICCITY.CO IL RENTAL FOR FEST	325.00
08/07	TST* HONEY-JAM CAFE BOLINGBROOK IL DBA LUNCH - WSCCE	25.60
08/10	SPEEDWAY 43612 DARIEN IL	15.81
08/10	SPEEDWAY 43612 DARIEN IL > GAS FOR GENERATORS/FEST < APRIL PADALIK TRANSACTIONS THIS CYCLE (CARD 2141) \$393.69	27.28
07/22	FACEBK *AQW35V4EK2 fb.me/ads	1.90
07/21	FACEBK *MRFPKWUDK2 fb.me/ads	-2.11
07/20	FACEBK *F45SQYQDK2 fb.me/ads	-2.25
07/18	FACEBK *X8GTCS48A2 fb.me/ads	-2.58
07/17	FACEBK *LGKV7WCDK2 fb.me/ads	-2.00
07/17	FACEBK *C5GPCWUDK2 fb.me/ads	-1.56
08/11	& CHICAGO TRIBUNE SUBS 312-546-7900 IL SUBSCRIPTION	14.00
08/14	APWA - PWX REGISTRATION 816-595-5279 MO > KOUDELK - DEVINE <	50.00
08/14	APWA - PWX REGISTRATION 816-595-5279 MO	50.00
08/15	AMAZON MKTPL*QD6R69CU3 Amzn.com/bill WA CELL PHONE ACCESSORY	515.71
08/22	& COMCAST / XFINITY 800-266-2278 IL PW INTERNET	284.34
08/26	& AMAZON MKTPL*017QW6753 Amzn.com/bill WA CELL PHONE ACCESSORY	18.50

CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
August 31, 2025

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,447,753	\$ 7,880,427	\$ 18,292,407
Expenditures	\$ 878,821	\$ 5,654,640	\$ 18,121,869
Audited 5/1/25 Opening Fund Balance:		\$	8,549,986
Transfer to Capital Fund		\$	(2,750,000)
Transfer to Cannabis Fund		\$	-
Current Fund Balance:		\$	8,025,773

WATER & WATER DEPRECIATION FUNDS - (02 & 12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 17,158	\$ 1,280,436	\$ 8,479,746
Expenditures	\$ 649,861	\$ 2,406,594	\$ 9,378,562
Audited 5/1/25 Cash Balance		\$	3,210,068
Transfer from Water Depreciation Fund		\$	-
Current Modified Cash Balance:		\$	2,083,910

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 86,590	\$ 254,518	\$ 968,473
Expenditures	\$ 53,901	\$ 194,952	\$ 796,761
Audited 5/1/25 Opening Fund Balance:		\$	599,956
Current Fund Balance:		\$	659,522

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 70,635	\$ 283,239	\$ 1,387,000
Expenditures	\$ 935,475	\$ 2,433,060	\$ 3,982,145
Audited 5/1/25 Opening Fund Balance:		\$	19,019,930
Transfer from General Fund		\$	2,750,000
Current Fund Balance:		\$	19,620,109

	Current Actual Year to Date	Current Budgeted F.Y.E. '26	Prior Year Actual Through August 24
Property Tax Collections	\$ 1,412,778	\$ 2,516,961	\$ 1,402,300
Sales Tax Collections	\$ 2,699,878	\$ 7,141,480	\$ 2,440,759
Drug forfeiture Receipts	\$ 11,121	\$ -	\$ 5,888
Cannabis Use Fund	\$ 11,431	\$ 32,448	\$ 11,882

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 8/1/2025 Through 8/31/2025

		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	34,989.02	250,000.00	1,409,972.61	1,261,961.00	2,511,961.00	(1,101,988.39)	43.86%
Road and Bridge Tax	3120	4,024.28	25,000.00	158,199.93	115,000.00	220,000.00	(61,800.07)	28.09%
Municipal Utility Tax	3130	97,558.53	80,000.00	318,851.63	245,000.00	832,962.00	(514,110.37)	61.72%
Amusement Tax	3140	9,685.41	14,098.00	41,055.94	39,098.00	77,098.00	(36,042.06)	46.74%
Hotel/Motel Tax	3150	8,458.05	8,000.00	29,500.54	29,722.00	67,722.00	(38,221.46)	56.43%
Local Gas Tax	3151	17,096.72	20,000.00	75,349.23	78,000.00	213,970.00	(138,620.77)	64.78%
Food and Beverage Tax	3152	63,012.77	65,000.00	253,831.07	261,000.00	737,765.00	(483,933.93)	65.59%
Personal Property Tax	3425	285.00	693.00	4,244.39	2,193.00	4,693.00	(448.61)	9.55%
Total Taxes		235,109.78	462,791.00	2,291,005.34	2,031,974.00	4,666,171.00	(2,375,165.66)	50.90%
License, Permits, Fees								
Business Licenses	3210	430.00	250.00	16,244.00	6,500.00	35,000.00	(18,756.00)	53.58%
Liquor License	3212	0.00	0.00	75,950.00	80,150.00	80,150.00	(4,200.00)	5.24%
Contractor Licenses	3214	1,320.00	1,500.00	8,270.00	7,500.00	13,000.00	(4,730.00)	36.38%
Court Fines	3216	9,738.56	12,000.00	45,420.10	47,000.00	120,000.00	(74,579.90)	62.14%
Towing Fees	3217	3,500.00	4,500.00	15,600.00	18,000.00	50,400.00	(34,800.00)	69.04%
Ordinance Fines	3230	3,650.00	1,350.00	20,266.86	5,400.00	16,000.00	4,266.86	(26.66)%
Building Permits and Fees	3240	6,475.00	5,000.00	126,186.92	20,000.00	35,000.00	91,186.92	(260.53)%
Telecommunication Taxes	3242	17,756.47	17,000.00	71,473.64	68,000.00	200,000.00	(128,526.36)	64.26%
Cable T.V. Franchise Fee	3244	0.00	0.00	80,900.32	86,800.00	341,800.00	(260,899.68)	76.33%
PEG - Fees - AT&T	3245	0.00	0.00	1,081.69	750.00	3,000.00	(1,918.31)	63.94%
NICOR Franchise Fee	3246	0.00	0.00	0.00	0.00	33,000.00	(33,000.00)	100.00%
Public Hearing Fees	3250	747.50	0.00	1,542.50	1,000.00	2,000.00	(457.50)	22.87%
Elevator Inspections	3255	80.00	0.00	385.00	0.00	3,500.00	(3,115.00)	89.00%
NSF Check Fee	3261	0.00	0.00	105.00	0.00	0.00	105.00	0.00%
Engineering & Prof Fees Reimb	3265	19,638.85	8,300.00	70,297.19	33,200.00	99,500.00	(29,202.81)	29.34%
Legal Fee Reimbursement	3266	(396.50)	0.00	0.00	0.00	0.00	0.00	0.00%
Police Special Service	3268	2,029.81	9,500.00	72,856.02	38,606.00	114,606.00	(41,749.98)	36.42%
Total License, Permits, Fees		64,969.69	59,400.00	606,579.24	412,906.00	1,146,956.00	(540,376.76)	47.11%
Intergovernmental								
State Income Tax	3410	229,814.54	200,000.00	1,558,448.52	1,101,595.00	3,191,595.00	(1,633,146.48)	51.17%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 8/1/2025 Through 8/31/2025

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Local Use Tax	3420	21,722.30	65,000.00	62,801.38	262,396.00	782,396.00	(719,594.62)	91.97%
Sales Taxes	3430	728,223.80	600,000.00	2,699,877.50	2,400,000.00	7,141,480.00	(4,441,602.50)	62.19%
Video Gaming Revenue	3432	30,202.41	27,500.00	132,700.84	110,000.00	326,378.00	(193,677.16)	59.34%
Total Intergovernmental		1,009,963.05	892,500.00	4,453,828.24	3,873,991.00	11,441,849.00	(6,988,020.76)	61.07%
Other Revenue								
Interest Income	3510	11,140.28	15,500.00	55,949.35	62,000.00	185,000.00	(129,050.65)	69.75%
Water Share Expense	3520	29,166.67	29,167.00	116,666.68	116,668.00	350,000.00	(233,333.32)	66.66%
Police Report/Prints	3534	505.00	420.00	1,705.00	1,680.00	5,000.00	(3,295.00)	65.90%
Reimbursement-Rear Yard Drain	3541	9,850.00	0.00	20,116.00	0.00	0.00	20,116.00	0.00%
Grants	3560	4,060.71	0.00	4,955.71	0.00	100,000.00	(95,044.29)	95.04%
Rent/Lease Revenue	3561	19,511.79	18,625.00	97,708.95	74,500.00	223,483.00	(125,774.05)	56.27%
Other Reimbursements	3562	24,489.99	4,175.00	47,266.00	16,700.00	50,000.00	(2,734.00)	5.46%
Residential Concrete Reimb	3563	0.00	0.00	16,329.70	0.00	0.00	16,329.70	0.00%
Mail Box Reimbursement Program	3569	0.00	0.00	1,413.42	0.00	0.00	1,413.42	0.00%
Impact Fee Revenue	3570	125.00	0.00	125.00	0.00	0.00	125.00	0.00%
Sales of Wood Chips	3572	0.00	250.00	2,635.00	2,500.00	3,000.00	(365.00)	12.16%
Sale of Equipment	3575	4,250.00	0.00	36,492.00	5,000.00	5,000.00	31,492.00	(629.84)%
Reimbursement - Workers Comp	3577	2,923.22	0.00	29,729.32	0.00	0.00	29,729.32	0.00%
Miscellaneous Revenue	3580	674.20	1,700.00	12,307.49	6,800.00	20,000.00	(7,692.51)	38.46%
Community Events Revenue - DBA	3585	31,014.00	7,500.00	85,614.26	35,000.00	60,000.00	25,614.26	(42.69)%
Total Other Revenue		137,710.86	77,337.00	529,013.88	320,848.00	1,001,483.00	(472,469.12)	47.18%
Total Revenue		1,447,753.38	1,492,028.00	7,880,426.70	6,639,719.00	18,256,459.00	(10,376,032.30)	56.83%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Fund
From 8/1/2025 Through 8/31/2025

		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	1,866.56	696,062.00	1,229,838.36	2,784,250.00	8,352,746.00	(7,122,907.64)	85.27%
Inspections/Tap on/Permits	3320	5,178.26	420.00	5,178.26	1,680.00	5,000.00	178.26	(3.56)%
Sale of Meters	3325	322.00	250.00	472.00	1,000.00	1,000.00	(528.00)	52.80%
Other Water Sales	3390	0.00	250.00	346.87	1,000.00	1,000.00	(653.13)	65.31%
Total Charges for Services		7,366.82	696,982.00	1,235,835.49	2,787,930.00	8,359,746.00	(7,123,910.51)	85.22%
Other Revenue								
Interest Income	3510	9,791.30	10,000.00	44,600.71	40,000.00	120,000.00	(75,399.29)	62.83%
Total Other Revenue		9,791.30	10,000.00	44,600.71	40,000.00	120,000.00	(75,399.29)	62.83%
Total Revenue		17,158.12	706,982.00	1,280,436.20	2,827,930.00	8,479,746.00	(7,199,309.80)	84.90%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Motor Fuel Tax
From 8/1/2025 Through 8/31/2025

		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	84,433.87	78,875.00	246,352.74	315,500.00	946,473.00	(700,120.26)	73.97%
Total Intergovernmental		84,433.87	78,875.00	246,352.74	315,500.00	946,473.00	(700,120.26)	73.97%
Other Revenue								
Interest Income	3510	2,156.00	1,834.00	8,165.52	7,336.00	22,000.00	(13,834.48)	62.88%
Total Other Revenue		2,156.00	1,834.00	8,165.52	7,336.00	22,000.00	(13,834.48)	62.88%
Total Revenue		86,589.87	80,709.00	254,518.26	322,836.00	968,473.00	(713,954.74)	73.72%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Stormwater Management Fund
From 8/1/2025 Through 8/31/2025

	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 140.16	0.00	520.61	0.00	0.00	520.61	0.00%
Total Other Revenue	140.16	0.00	520.61	0.00	0.00	520.61	0.00%
Total Revenue	140.16	0.00	520.61	0.00	0.00	520.61	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Special Service Area Tax Fund
From 8/1/2025 Through 8/31/2025

		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	79.98	500.00	2,805.20	2,500.00	5,000.00	(2,194.80)	43.89%
Total Taxes		79.98	500.00	2,805.20	2,500.00	5,000.00	(2,194.80)	43.90%
Other Revenue								
Interest Income	3510	94.98	25.00	331.29	100.00	300.00	31.29	(10.43)%
Total Other Revenue		94.98	25.00	331.29	100.00	300.00	31.29	(10.43)%
Total Revenue		174.96	525.00	3,136.49	2,600.00	5,300.00	(2,163.51)	40.82%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
State Drug Forfeiture Fund
From 8/1/2025 Through 8/31/2025

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 4.45	0.00	19.31	0.00	0.00	19.31	0.00%
Total Other Revenue	4.45	0.00	19.31	0.00	0.00	19.31	0.00%
Total Revenue	4.45	0.00	19.31	0.00	0.00	19.31	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
FESA - Justice - 1
From 8/1/2025 Through 8/31/2025

		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	122.45	0.00	759.85	0.00	0.00	759.85	0.00%
Drug Forfeiture Receipts	3538	1,297.57	0.00	11,121.28	0.00	0.00	11,121.28	0.00%
Total Other Revenue		1,420.02	0.00	11,881.13	0.00	0.00	11,881.13	0.00%
Total Revenue		1,420.02	0.00	11,881.13	0.00	0.00	11,881.13	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
FESA - Treasury - 2
From 8/1/2025 Through 8/31/2025

	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 51.14	0.00	221.47	0.00	0.00	221.47	0.00%
Total Other Revenue	51.14	0.00	221.47	0.00	0.00	221.47	0.00%
Total Revenue	51.14	0.00	221.47	0.00	0.00	221.47	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
DUI Technology Fund
From 8/1/2025 Through 8/31/2025

		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	1,250.03	292.00	6,739.57	1,168.00	3,500.00	3,239.57	(92.55)%
Total License, Permits, Fees		1,250.03	292.00	6,739.57	1,168.00	3,500.00	3,239.57	(92.56)%
Other Revenue								
Interest Income	3510	21.70	0.00	55.29	0.00	0.00	55.29	0.00%
Total Other Revenue		21.70	0.00	55.29	0.00	0.00	55.29	0.00%
Total Revenue		1,271.73	292.00	6,794.86	1,168.00	3,500.00	3,294.86	(94.14)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
E-Citation Fund
From 8/1/2025 Through 8/31/2025

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Other Revenue								
E-Citation Fees	3219	152.00	0.00	672.73	0.00	0.00	672.73	0.00%
Interest Income	3510	7.99	0.00	21.24	0.00	0.00	21.24	0.00%
Total Other Revenue		<u>159.99</u>	<u>0.00</u>	<u>693.97</u>	<u>0.00</u>	<u>0.00</u>	<u>693.97</u>	<u>0.00%</u>
Total Revenue		159.99	0.00	693.97	0.00	0.00	693.97	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Capital Improvement Fund
From 8/1/2025 Through 8/31/2025

		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	70,635.17	66,667.00	283,238.77	266,668.00	800,000.00	(516,761.23)	64.59%
Grants	3560	0.00	0.00	0.00	146,750.00	587,000.00	(587,000.00)	100.00%
Transfer from Other Funds	3612	0.00	0.00	2,750,000.00	2,750,000.00	2,750,000.00	0.00	0.00%
Total Other Revenue		<u>70,635.17</u>	<u>66,667.00</u>	<u>3,033,238.77</u>	<u>3,163,418.00</u>	<u>4,137,000.00</u>	<u>(1,103,761.23)</u>	<u>26.68%</u>
Total Revenue		70,635.17	66,667.00	3,033,238.77	3,163,418.00	4,137,000.00	(1,103,761.23)	26.68%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Cannabis Funds
From 8/1/2025 Through 8/31/2025

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Intergovernmental								
CANNABIS USE TAX	3435	2,607.10	2,704.00	11,431.42	10,816.00	32,448.00	(21,016.58)	64.77%
Total Intergovernmental		2,607.10	2,704.00	11,431.42	10,816.00	32,448.00	(21,016.58)	64.77%
Other Revenue								
Interest Income	3510	428.46	0.00	1,587.27	0.00	0.00	1,587.27	0.00%
Total Other Revenue		428.46	0.00	1,587.27	0.00	0.00	1,587.27	0.00%
Total Revenue		3,035.56	2,704.00	13,018.69	10,816.00	32,448.00	(19,429.31)	59.88%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 8/1/2025 Through 8/31/2025

		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	34,666.65	39,960.00	151,219.85	159,840.00	479,503.00	328,283.15	68.46%
Overtime	4030	661.63	0.00	3,108.40	0.00	0.00	(3,108.40)	0.00%
Total Salaries		35,328.28	39,960.00	154,328.25	159,840.00	479,503.00	325,174.75	67.81%
Benefits								
Social Security	4110	2,092.79	2,480.00	9,904.61	9,910.00	29,729.00	19,824.39	66.68%
Medicare	4111	489.44	580.00	2,316.40	2,318.00	6,953.00	4,636.60	66.68%
I.M.R.F.	4115	2,317.54	2,620.00	10,714.90	10,495.00	31,455.00	20,740.10	65.93%
Medical/Life Insurance	4120	6,197.25	6,360.00	24,786.41	25,450.00	76,337.00	51,550.59	67.53%
Supplemental Pensions	4135	369.20	400.00	1,476.80	1,600.00	4,800.00	3,323.20	69.23%
Total Benefits		11,466.22	12,440.00	49,199.12	49,773.00	149,274.00	100,074.88	67.04%
Materials and Supplies								
Dues and Subscriptions	4213	55.95	90.00	185.85	410.00	2,181.00	1,995.15	91.47%
Liability Insurance	4219	1,616.08	1,600.00	1,990.34	11,150.00	309,540.00	307,549.66	99.35%
Legal Notices	4221	0.00	0.00	63.00	1,000.00	2,500.00	2,437.00	97.48%
Maintenance - Equipment	4225	65.05	155.00	260.20	630.00	10,850.00	10,589.80	97.60%
Maintenance - Vehicles	4229	101.27	0.00	101.27	2,000.00	2,000.00	1,898.73	94.93%
Postage/Mailings	4233	305.00	280.00	550.00	1,120.00	3,350.00	2,800.00	83.58%
Printing and Forms	4235	1,087.15	875.00	1,087.15	2,350.00	4,500.00	3,412.85	75.84%
Public Relations	4239	2,800.00	11,050.00	11,075.82	30,200.00	79,700.00	68,624.18	86.10%
Rent - Equipment	4243	0.00	250.00	421.08	1,040.00	3,040.00	2,618.92	86.14%
Supplies - Office	4253	815.74	660.00	4,024.25	2,670.00	8,000.00	3,975.75	49.69%
Supplies - Other	4257	0.00	125.00	0.00	250.00	500.00	500.00	100.00%
Training and Education	4263	0.00	0.00	0.00	500.00	1,500.00	1,500.00	100.00%
Travel/Meetings	4265	26.84	0.00	80.36	350.00	550.00	469.64	85.38%
Telephone	4267	1,867.73	3,430.00	6,432.12	14,970.00	43,600.00	37,167.88	85.24%
Utilities (Elec,Gas,Wtr,Sewer)	4271	199.96	375.00	634.39	1,500.00	4,500.00	3,865.61	85.90%
Vehicle (Gas and Oil)	4273	157.91	125.00	406.77	500.00	1,500.00	1,093.23	72.88%
Total Materials and Supplies		9,098.68	19,015.00	27,312.60	70,640.00	477,811.00	450,498.40	94.28%
Contractual								
Audit	4320	0.00	0.00	21,500.00	19,000.00	19,000.00	(2,500.00)	(13.15)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 8/1/2025 Through 8/31/2025

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325	38,958.22	30,029.00	117,972.13	166,933.00	439,671.00	321,698.87	73.16%
Contingency	4330	444.09	0.00	444.09	10,000.00	10,000.00	9,555.91	95.55%
Janitorial Service	4345	2,568.00	2,180.00	6,304.00	8,720.00	26,100.00	19,796.00	75.84%
Total Contractual		41,970.31	32,209.00	146,220.22	204,653.00	494,771.00	348,550.78	70.45%
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	2,750,000.00	0.00	0.00	(2,750,000.00)	0.00%
Total Other Charges		0.00	0.00	2,750,000.00	0.00	0.00	(2,750,000.00)	0.00%
Capital Outlay								
Equipment	4815	0.00	0.00	0.00	2,500.00	5,000.00	5,000.00	100.00%
Total Capital Outlay		0.00	0.00	0.00	2,500.00	5,000.00	5,000.00	100.00%
Total Expenditures		97,863.49	103,624.00	3,127,060.19	487,406.00	1,606,359.00	(1,520,701.19)	(94.67)%
Total		(97,863.49)	(103,624.00)	(3,127,060.19)	(487,406.00)	(1,606,359.00)	1,520,701.19	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 8/1/2025 Through 8/31/2025

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	3,562.50	3,562.50	14,250.00	14,250.00	42,750.00	28,500.00	66.66%
Total Salaries		3,562.50	3,562.50	14,250.00	14,250.00	42,750.00	28,500.00	66.67%
Benefits								
Social Security	4110	220.87	221.00	883.50	884.00	2,651.00	1,767.50	66.67%
Medicare	4111	51.67	52.00	206.68	208.00	620.00	413.32	66.66%
Total Benefits		272.54	273.00	1,090.18	1,092.00	3,271.00	2,180.82	66.67%
Materials and Supplies								
Boards and Commissions	4205	0.00	84.00	27.00	336.00	2,000.00	1,973.00	98.65%
Cable Operations	4206	0.00	600.00	1,150.00	2,400.00	7,200.00	6,050.00	84.02%
Dues and Subscriptions	4213	0.00	375.00	9,814.65	21,500.00	27,350.00	17,535.35	64.11%
Public Relations	4239	0.00	300.00	0.00	850.00	1,700.00	1,700.00	100.00%
Training and Education	4263	80.76	0.00	358.26	3,500.00	3,500.00	3,141.74	89.76%
Travel/Meetings	4265	0.00	0.00	0.00	50.00	50.00	50.00	100.00%
Total Materials and Supplies		80.76	1,359.00	11,349.91	28,636.00	41,800.00	30,450.09	72.85%
Contractual								
Consulting/Professional	4325	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
Total Contractual		0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
Total Expenditures		3,915.80	5,194.50	26,690.09	46,978.00	90,821.00	64,130.91	70.61%
Total		(3,915.80)	(5,194.50)	(26,690.09)	(46,978.00)	(90,821.00)	(64,130.91)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Darien Business Alliance
From 8/1/2025 Through 8/31/2025

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	6,719.45	6,667.00	25,459.67	26,667.00	80,000.00	54,540.33	68.17%
Total Salaries		6,719.45	6,667.00	25,459.67	26,667.00	80,000.00	54,540.33	68.18%
Benefits								
Social Security	4110	409.14	465.00	1,674.91	1,860.00	5,580.00	3,905.09	69.98%
Medicare	4111	95.68	108.75	391.70	435.00	1,305.00	913.30	69.98%
I.M.R.F.	4115	379.61	281.25	1,702.22	1,125.00	3,375.00	1,672.78	49.56%
Medical/Life Insurance	4120	481.14	500.00	1,924.56	2,000.00	6,000.00	4,075.44	67.92%
Supplemental Pensions	4135	0.00	100.00	0.00	400.00	1,200.00	1,200.00	100.00%
Total Benefits		1,365.57	1,455.00	5,693.39	5,820.00	17,460.00	11,766.61	67.39%
Materials and Supplies								
Dues and Subscriptions	4213	0.00	200.00	0.00	800.00	2,400.00	2,400.00	100.00%
Postage/Mailings	4233	0.00	50.00	0.00	100.00	200.00	200.00	100.00%
Printing and Forms	4235	0.00	0.00	30.00	125.00	250.00	220.00	88.00%
Public Relations	4239	14,944.44	24,975.00	30,947.97	56,400.00	63,700.00	32,752.03	51.41%
Supplies - Office	4253	0.00	0.00	38.89	150.00	300.00	261.11	87.03%
Supplies - Other	4257	0.00	0.00	0.00	50.00	100.00	100.00	100.00%
Travel/Meetings	4265	0.00	125.00	0.00	250.00	500.00	500.00	100.00%
Total Materials and Supplies		14,944.44	25,350.00	31,016.86	57,875.00	67,450.00	36,433.14	54.02%
Contractual								
Contingency	4330	0.00	1,667.00	2,080.00	6,667.00	20,000.00	17,920.00	89.60%
Total Contractual		0.00	1,667.00	2,080.00	6,667.00	20,000.00	17,920.00	89.60%
Total Expenditures		23,029.46	35,139.00	64,249.92	97,029.00	184,910.00	120,660.08	65.25%
Total		(23,029.46)	(35,139.00)	(64,249.92)	(97,029.00)	(184,910.00)	(120,660.08)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 8/1/2025 Through 8/31/2025

		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	27,614.50	30,949.00	119,956.10	123,794.00	371,380.00	251,423.90	67.69%
Overtime	4030	0.00	84.00	0.00	334.00	1,000.00	1,000.00	100.00%
Total Salaries		27,614.50	31,033.00	119,956.10	124,128.00	372,380.00	252,423.90	67.79%
Benefits								
Social Security	4110	1,660.42	1,812.00	7,842.63	7,248.00	21,742.00	13,899.37	63.92%
Medicare	4111	388.34	448.75	1,834.20	1,795.00	5,385.00	3,550.80	65.93%
I.M.R.F.	4115	846.39	968.00	3,764.87	3,872.00	11,616.00	7,851.13	67.58%
Medical/Life Insurance	4120	2,830.72	2,830.75	11,322.88	11,323.00	33,969.00	22,646.12	66.66%
Supplemental Pensions	4135	92.30	200.00	369.20	800.00	2,400.00	2,030.80	84.61%
Total Benefits		5,818.17	6,259.50	25,133.78	25,038.00	75,112.00	49,978.22	66.54%
Materials and Supplies								
Boards and Commissions	4205	0.00	0.00	1,712.50	600.00	1,200.00	(512.50)	(42.70)%
Dues and Subscriptions	4213	0.00	10,450.00	62,297.95	44,690.00	74,546.00	12,248.05	16.43%
Liability Insurance	4219	4,461.50	1,250.00	9,136.50	10,000.00	20,000.00	10,863.50	54.31%
Legal Notices	4221	(451.50)	0.00	0.00	0.00	0.00	0.00	0.00%
Maintenance - Vehicles	4229	160.83	0.00	1,234.78	250.00	500.00	(734.78)	(146.95)%
Postage/Mailings	4233	55.00	118.75	180.00	237.50	475.00	295.00	62.10%
Printing and Forms	4235	0.00	0.00	0.00	565.00	565.00	565.00	100.00%
Economic Development	4240	0.00	379,000.00	0.00	379,000.00	379,000.00	379,000.00	100.00%
Supplies - Office	4253	39.89	0.00	39.89	250.00	500.00	460.11	92.02%
Training and Education	4263	0.00	0.00	0.00	250.00	500.00	500.00	100.00%
Travel/Meetings	4265	0.00	25.00	0.00	150.00	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	132.07	42.00	393.32	167.00	500.00	106.68	21.33%
Total Materials and Supplies		4,397.79	390,885.75	74,994.94	436,159.50	477,986.00	402,991.06	84.31%
Contractual								
Consulting/Professional	4325	33,653.00	18,268.00	45,293.18	101,918.00	178,300.00	133,006.82	74.59%
Conslt/Prof Reimbursable	4328	6,469.50	10,200.00	27,375.90	35,900.00	103,700.00	76,324.10	73.60%
Total Contractual		40,122.50	28,468.00	72,669.08	137,818.00	282,000.00	209,330.92	74.23%
Total Expenditures		77,952.96	456,646.25	292,753.90	723,143.50	1,207,478.00	914,724.10	75.75%
Total		(77,952.96)	(456,646.25)	(292,753.90)	(723,143.50)	(1,207,478.00)	(914,724.10)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 8/1/2025 Through 8/31/2025

		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	77,623.57	74,639.00	285,280.86	298,556.00	895,668.00	610,387.14	68.14%
Overtime	4030	943.27	8,585.00	8,602.67	34,340.00	103,000.00	94,397.33	91.64%
Total Salaries		78,566.84	83,224.00	293,883.53	332,896.00	998,668.00	704,784.47	70.57%
Benefits								
Social Security	4110	4,604.20	5,420.00	19,374.89	21,680.00	65,017.00	45,642.11	70.20%
Medicare	4111	1,076.84	1,270.00	4,531.87	5,080.00	15,206.00	10,674.13	70.19%
I.M.R.F.	4115	3,815.29	5,515.00	16,751.77	22,060.00	66,169.00	49,417.23	74.68%
Medical/Life Insurance	4120	13,700.53	14,678.00	54,802.12	58,713.00	176,137.00	121,334.88	68.88%
Supplemental Pensions	4135	184.60	200.00	738.40	800.00	2,400.00	1,661.60	69.23%
Total Benefits		23,381.46	27,083.00	96,199.05	108,333.00	324,929.00	228,729.95	70.39%
Materials and Supplies								
Dues and Subscriptions	4213	(9,800.00)	0.00	11,334.54	14,440.00	14,440.00	3,105.46	21.50%
Liability Insurance	4219	148.46	3,265.00	7,411.31	28,220.00	42,790.00	35,378.69	82.67%
Maintenance - Building	4223	3,084.13	5,345.00	20,866.82	777,903.00	838,823.00	817,956.18	97.51%
Maintenance - Equipment	4225	963.32	3,110.00	8,388.42	29,940.00	54,800.00	46,411.58	84.69%
Maintenance - Vehicles	4229	2,563.55	9,170.00	13,779.01	44,180.00	117,500.00	103,720.99	88.27%
Postage/Mailings	4233	45.00	45.00	60.00	180.00	500.00	440.00	88.00%
Rent - Equipment	4243	0.00	2,250.00	1,967.56	4,500.00	9,000.00	7,032.44	78.13%
Supplies - Office	4253	0.00	211.00	880.58	852.00	2,553.00	1,672.42	65.50%
Supplies - Other	4257	42,343.47	7,300.00	80,084.31	68,950.00	291,900.00	211,815.69	72.56%
Small Tools & Equipment	4259	0.00	0.00	8,841.24	20,050.00	21,800.00	12,958.76	59.44%
Training and Education	4263	760.30	1,037.00	1,757.10	4,150.00	12,450.00	10,692.90	85.88%
Telephone	4267	593.24	1,650.00	1,723.45	12,600.00	25,800.00	24,076.55	93.31%
Uniforms	4269	0.00	0.00	10,288.10	15,650.00	15,650.00	5,361.90	34.26%
Utilities (Elec,Gas,Wtr,Sewer)	4271	(7,112.45)	605.00	265.21	2,420.00	7,200.00	6,934.79	96.31%
Vehicle (Gas and Oil)	4273	5,341.30	8,065.00	15,274.36	32,270.00	96,790.00	81,515.64	84.21%
Total Materials and Supplies		38,930.32	42,053.00	182,922.01	1,056,305.00	1,551,996.00	1,369,073.99	88.21%
Contractual								
Consulting/Professional	4325	973.00	585.00	3,945.00	40,790.00	45,450.00	41,505.00	91.32%
Janitorial Service	4345	106.07	395.00	536.09	1,590.00	4,750.00	4,213.91	88.71%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 8/1/2025 Through 8/31/2025

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Forestry	4350	18,421.47	0.00	78,185.12	262,484.00	373,484.00	295,298.88	79.06%
Street Light Oper & Maint.	4359	0.00	6,000.00	6,633.30	34,000.00	92,000.00	85,366.70	92.78%
Mosquito Abatement	4365	0.00	21,250.00	39,900.00	42,500.00	42,500.00	2,600.00	6.11%
Street Sweeping	4373	825.00	2,800.00	6,765.00	18,400.00	49,700.00	42,935.00	86.38%
Drainage Projects	4374	462.00	0.00	5,262.00	130,000.00	130,000.00	124,738.00	95.95%
Tree Trim/Removal	4375	810.00	48,162.00	3,807.00	192,648.00	192,648.00	188,841.00	98.02%
Total Contractual		21,597.54	79,192.00	145,033.51	722,412.00	930,532.00	785,498.49	84.41%
Capital Outlay								
Residential Concrete Program	4381	0.00	0.00	12,947.20	0.00	0.00	(12,947.20)	0.00%
Equipment	4815	0.00	0.00	19,374.00	373,810.00	373,810.00	354,436.00	94.81%
Total Capital Outlay		0.00	0.00	32,321.20	373,810.00	373,810.00	341,488.80	91.35%
Total Expenditures		162,476.16	231,552.00	750,359.30	2,593,756.00	4,179,935.00	3,429,575.70	82.05%
Total		(162,476.16)	(231,552.00)	(750,359.30)	(2,593,756.00)	(4,179,935.00)	(3,429,575.70)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 8/1/2025 Through 8/31/2025

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	36,280.41	45,724.09	166,749.39	182,896.34	548,689.00	381,939.61	69.60%
Salaries - Officers	4020	301,000.18	397,677.00	1,295,769.06	1,590,710.00	4,772,126.00	3,476,356.94	72.84%
Overtime	4030	38,833.22	45,885.50	191,938.36	183,542.00	550,626.00	358,687.64	65.14%
Total Salaries		376,113.81	489,286.59	1,654,456.81	1,957,148.34	5,871,441.00	4,216,984.19	71.82%
Benefits								
Social Security	4110	2,193.37	2,834.92	9,881.77	11,339.67	34,019.00	24,137.23	70.95%
Medicare	4111	5,166.52	6,198.17	24,960.10	24,792.67	74,378.00	49,417.90	66.44%
I.M.R.F.	4115	2,206.97	2,530.50	9,573.04	10,122.00	30,366.00	20,792.96	68.47%
Medical/Life Insurance	4120	34,548.13	42,006.59	139,378.41	168,026.34	504,079.00	364,700.59	72.34%
SERVICE PENSION	4130	34,894.96	247,666.67	1,864,416.09	990,666.67	2,972,000.00	1,107,583.91	37.26%
Supplemental Pensions	4135	2,999.75	4,000.00	12,137.45	16,000.00	48,000.00	35,862.55	74.71%
Total Benefits		82,009.70	305,236.85	2,060,346.86	1,220,947.35	3,662,842.00	1,602,495.14	43.75%
Materials and Supplies								
Animal Control	4201	0.00	500.00	0.00	1,000.00	2,000.00	2,000.00	100.00%
Boards and Commissions	4205	2,671.50	3,250.00	11,259.00	6,750.00	13,250.00	1,991.00	15.02%
Dues and Subscriptions	4213	0.00	362.00	0.00	825.00	2,950.00	2,950.00	100.00%
Investigation and Equipment	4217	27,546.35	6,764.00	35,256.57	54,604.00	92,055.00	56,798.43	61.70%
Liability Insurance	4219	1,856.98	10,934.00	6,699.25	30,734.00	72,200.00	65,500.75	90.72%
Maintenance - Equipment	4225	227.61	4,937.00	4,283.72	16,000.00	32,450.00	28,166.28	86.79%
Maintenance - Vehicles	4229	451.00	2,584.00	8,348.82	17,034.00	24,800.00	16,451.18	66.33%
Postage/Mailings	4233	95.00	875.00	210.00	1,750.00	3,500.00	3,290.00	94.00%
Printing and Forms	4235	0.00	375.00	0.00	750.00	1,500.00	1,500.00	100.00%
Public Relations	4239	409.28	1,250.00	882.76	2,500.00	5,000.00	4,117.24	82.34%
Rent - Equipment	4243	0.00	484.00	300.00	1,934.00	5,800.00	5,500.00	94.82%
Supplies - Office	4253	594.49	584.00	2,263.19	2,334.00	7,000.00	4,736.81	67.66%
Training and Education	4263	3,927.00	5,687.00	9,249.37	22,749.00	68,245.00	58,995.63	86.44%
Travel/Meetings	4265	24.99	7,359.00	3,117.02	17,701.00	38,865.00	35,747.98	91.97%
Telephone	4267	1,276.35	1,509.00	3,859.86	6,034.00	18,100.00	14,240.14	78.67%
Uniforms	4269	1,957.52	0.00	37,478.47	54,500.00	59,500.00	22,021.53	37.01%
Utilities (Elec,Gas,Wtr,Sewer)	4271	761.52	1,750.67	2,143.18	7,000.67	21,000.00	18,856.82	89.79%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 8/1/2025 Through 8/31/2025

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Vehicle (Gas and Oil)	4273	7,463.93	7,500.00	20,541.06	30,000.00	90,000.00	69,458.94	77.17%
Total Materials and Supplies		49,263.52	56,704.67	145,892.27	274,199.67	558,215.00	412,322.73	73.86%
Contractual								
Consulting/Professional	4325	0.00	129,250.00	250,874.36	270,200.00	597,650.00	346,775.64	58.02%
Dumeg/Fiat/Child Center	4337	3,500.00	10,584.00	28,720.00	57,054.00	113,720.00	85,000.00	74.74%
Total Contractual		3,500.00	139,834.00	279,594.36	327,254.00	711,370.00	431,775.64	60.70%
Capital Outlay								
Equipment	4815	2,695.96	9,750.00	3,235.96	29,000.00	48,500.00	45,264.04	93.32%
Total Capital Outlay		2,695.96	9,750.00	3,235.96	29,000.00	48,500.00	45,264.04	93.33%
Total Expenditures		513,582.99	1,000,812.11	4,143,526.26	3,808,549.36	10,852,368.00	6,708,841.74	61.82%
Total		(513,582.99)	(1,000,812.11)	(4,143,526.26)	(3,808,549.36)	...,852,368.00)	(6,708,841.74)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 8/1/2025 Through 8/31/2025

		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	58,418.87	65,762.00	237,353.65	263,048.00	789,144.00	551,790.35	69.92%
Overtime	4030	12,531.71	12,500.00	62,822.30	50,000.00	150,000.00	87,177.70	58.11%
Total Salaries		70,950.58	78,262.00	300,175.95	313,048.00	939,144.00	638,968.05	68.04%
Benefits								
Social Security	4110	4,221.96	4,542.00	20,367.29	18,171.00	54,507.00	34,139.71	62.63%
Medicare	4111	987.34	1,063.00	4,763.53	4,252.00	12,748.00	7,984.47	62.63%
I.M.R.F.	4115	4,645.76	4,345.00	19,525.84	17,380.00	52,133.00	32,607.16	62.54%
Medical/Life Insurance	4120	7,586.02	7,586.00	30,344.08	30,344.00	91,032.00	60,687.92	66.66%
Supplemental Pensions	4135	184.60	200.00	738.40	800.00	2,400.00	1,661.60	69.23%
Total Benefits		17,625.68	17,736.00	75,739.14	70,947.00	212,820.00	137,080.86	64.41%
Materials and Supplies								
Dues and Subscriptions	4213	9,800.00	0.00	11,334.53	37,940.00	37,940.00	26,605.47	70.12%
Liability Insurance	4219	(651.69)	1,425.00	5,820.72	23,200.00	226,145.00	220,324.28	97.42%
Maintenance - Building	4223	2,844.06	4,360.00	14,691.33	404,760.00	444,415.00	429,723.67	96.69%
Maintenance - Equipment	4225	0.00	625.00	383.86	2,500.00	7,500.00	7,116.14	94.88%
Maintenance - Vehicles	4229	29.97	0.00	1,874.21	27,750.00	29,500.00	27,625.79	93.64%
Maintenance - Water System	4231	19,860.10	19,400.00	128,105.91	222,100.00	377,300.00	249,194.09	66.04%
Postage/Mailings	4233	0.00	84.00	0.00	336.00	1,000.00	1,000.00	100.00%
Quality Control	4241	0.00	1,238.00	2,192.70	12,452.00	29,850.00	27,657.30	92.65%
Service Charge	4251	29,166.67	29,167.00	116,666.68	116,667.00	350,000.00	233,333.32	66.66%
Supplies - Office	4253	0.00	100.00	0.00	400.00	1,200.00	1,200.00	100.00%
Supplies - Operation	4255	0.00	375.00	6,228.23	1,500.00	4,500.00	(1,728.23)	(38.40)%
Training and Education	4263	760.31	495.00	1,977.31	1,980.00	5,900.00	3,922.69	66.48%
Telephone	4267	916.28	1,133.00	2,626.37	11,782.00	21,550.00	18,923.63	87.81%
Uniforms	4269	0.00	0.00	7,892.81	12,450.00	12,450.00	4,557.19	36.60%
Utilities (Elec,Gas,Wtr,Sewer)	4271	3,920.90	3,335.00	8,171.59	13,340.00	40,000.00	31,828.41	79.57%
Vehicle (Gas and Oil)	4273	2,600.56	2,095.00	6,716.38	8,380.00	25,100.00	18,383.62	73.24%
Total Materials and Supplies		69,247.16	63,832.00	314,682.63	897,537.00	1,614,350.00	1,299,667.37	80.51%
Contractual								
Audit	4320	0.00	0.00	3,100.00	13,500.00	13,500.00	10,400.00	77.03%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 8/1/2025 Through 8/31/2025

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325	0.00	1,420.00	0.00	8,190.00	19,550.00	19,550.00	100.00%
Leak Detection	4326	0.00	235.00	0.00	940.00	2,800.00	2,800.00	100.00%
Data Processing	4336	0.00	13,570.00	28,170.13	54,280.00	162,837.00	134,666.87	82.70%
DuPage Water Commission	4340	491,497.80	444,820.00	1,416,870.40	1,779,282.00	5,337,842.00	3,920,971.60	73.45%
Janitorial Service	4345	540.00	675.00	1,620.00	2,700.00	8,050.00	6,430.00	79.87%
Forestry	4350	0.00	0.00	0.00	4,534.00	4,534.00	4,534.00	100.00%
Total Contractual		492,037.80	460,720.00	1,449,760.53	1,863,426.00	5,549,113.00	4,099,352.47	73.87%
Capital Outlay								
Equipment	4815	0.00	0.00	234,210.95	363,310.00	363,310.00	129,099.05	35.53%
Water Meter Purchases	4880	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
Total Capital Outlay		0.00	0.00	234,210.95	368,310.00	368,310.00	134,099.05	36.41%
Debt Service								
Debt Retire - Property	4945	0.00	0.00	32,025.00	43,400.00	694,825.00	662,800.00	95.39%
Total Debt Service		0.00	0.00	32,025.00	43,400.00	694,825.00	662,800.00	95.39%
Total Expenditures		649,861.22	620,550.00	2,406,594.20	3,556,668.00	9,378,562.00	6,971,967.80	74.34%
Total		(649,861.22)	(620,550.00)	(2,406,594.20)	(3,556,668.00)	(9,378,562.00)	(6,971,967.80)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 8/1/2025 Through 8/31/2025

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	33,526.92	27,500.00	148,487.84	110,000.00	335,000.00	186,512.16	55.67%
Overtime	4030	4,676.49	4,000.00	10,141.98	15,500.00	50,000.00	39,858.02	79.71%
Total Salaries		38,203.41	31,500.00	158,629.82	125,500.00	385,000.00	226,370.18	58.80%
Benefits								
Social Security	4110	2,368.61	1,700.00	9,835.05	6,800.00	20,770.00	10,934.95	52.64%
Medicare	4111	553.95	400.00	2,300.13	1,600.00	4,858.00	2,557.87	52.65%
I.M.R.F.	4115	2,000.13	1,330.00	8,875.60	5,380.00	16,072.00	7,196.40	44.77%
Total Benefits		4,922.69	3,430.00	21,010.78	13,780.00	41,700.00	20,689.22	49.61%
Materials and Supplies								
Road Material	4245	0.00	0.00	634.40	185,000.00	185,000.00	184,365.60	99.65%
Salt	4249	0.00	0.00	0.00	37,190.00	111,562.00	111,562.00	100.00%
Supplies - Other	4257	464.90	4,625.00	1,517.28	9,250.00	18,500.00	16,982.72	91.79%
Pavement Striping	4261	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	100.00%
Total Materials and Supplies		464.90	4,625.00	2,151.68	247,440.00	331,062.00	328,910.32	99.35%
Contractual								
Tree Trim/Removal	4375	0.00	4,750.00	0.00	19,000.00	19,000.00	19,000.00	100.00%
Total Contractual		0.00	4,750.00	0.00	19,000.00	19,000.00	19,000.00	100.00%
Capital Outlay								
Street Lights	4840	10,309.64	5,000.00	13,160.02	10,000.00	20,000.00	6,839.98	34.19%
Total Capital Outlay		10,309.64	5,000.00	13,160.02	10,000.00	20,000.00	6,839.98	34.20%
Total Expenditures		53,900.64	49,305.00	194,952.30	415,720.00	796,762.00	601,809.70	75.53%
Total		(53,900.64)	(49,305.00)	(194,952.30)	(415,720.00)	(796,762.00)	(601,809.70)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Stormwater Management Fund
Native Plantings
From 8/1/2025 Through 8/31/2025

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Contractual								
Stormwater Management Special	4379	1,689.91	0.00	2,888.06	0.00	0.00	(2,888.06)	0.00%
Total Contractual		1,689.91	0.00	2,888.06	0.00	0.00	(2,888.06)	0.00%
Total Expenditures		1,689.91	0.00	2,888.06	0.00	0.00	(2,888.06)	0.00%
Total		(1,689.91)	0.00	(2,888.06)	0.00	0.00	2,888.06	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 8/1/2025 Through 8/31/2025

	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	500.00	1,500.00	1,500.00	100.00%
Total Materials and Supplies	0.00	125.00	0.00	500.00	1,500.00	1,500.00	100.00%
Contractual							
Consulting/Professional	4325 0.00	475.00	0.00	1,900.00	5,500.00	5,500.00	100.00%
Contingency	4330 0.00	175.00	0.00	675.00	2,000.00	2,000.00	100.00%
Total Contractual	0.00	650.00	0.00	2,575.00	7,500.00	7,500.00	100.00%
Total Expenditures	0.00	775.00	0.00	3,075.00	9,000.00	9,000.00	100.00%
Total	0.00	(775.00)	0.00	(3,075.00)	(9,000.00)	(9,000.00)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
State Drug Forfeiture Fund
Drug Forfeiture Expenditures
From 8/1/2025 Through 8/31/2025

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Vehicle (Gas and Oil)	4273 0.00	0.00	306.11	0.00	0.00	(306.11)	0.00%
Total Materials and Supplies	0.00	0.00	306.11	0.00	0.00	(306.11)	0.00%
Total Expenditures	0.00	0.00	306.11	0.00	0.00	(306.11)	0.00%
Total	0.00	0.00	(306.11)	0.00	0.00	306.11	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
FESA - Justice - 1
Drug Forfeiture Expenditures
From 8/1/2025 Through 8/31/2025

		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	5,956.23	0.00	0.00	(5,956.23)	0.00%
Investigation and Equipment	4217	1,308.32	0.00	1,308.32	0.00	0.00	(1,308.32)	0.00%
Vehicle (Gas and Oil)	4273	0.00	0.00	253.90	0.00	0.00	(253.90)	0.00%
Total Materials and Supplies		1,308.32	0.00	7,518.45	0.00	0.00	(7,518.45)	0.00%
Capital Outlay								
Equipment	4815	9,794.35	0.00	63,537.06	0.00	0.00	(63,537.06)	0.00%
Total Capital Outlay		9,794.35	0.00	63,537.06	0.00	0.00	(63,537.06)	0.00%
Total Expenditures		11,102.67	0.00	71,055.51	0.00	0.00	(71,055.51)	0.00%
Total		(11,102.67)	0.00	(71,055.51)	0.00	0.00	71,055.51	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Capital Fund Expenditures
From 8/1/2025 Through 8/31/2025

		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	3,385.00	3,500.00	3,385.00	26,000.00	52,000.00	48,615.00	93.49%
Total Contractual		3,385.00	3,500.00	3,385.00	26,000.00	52,000.00	48,615.00	93.49%
Capital Outlay								
Ditch Projects	4376	0.00	0.00	0.00	105,000.00	105,000.00	105,000.00	100.00%
Sidewalk Replacement Program	4380	72,274.95	0.00	220,734.00	466,000.00	466,000.00	245,266.00	52.63%
Curb & Gutter Replacement Prog	4383	0.00	0.00	751,314.50	774,600.00	774,600.00	23,285.50	3.00%
Capital Improv-Infrastructure	4390	24,259.60	0.00	55,581.60	920,045.00	920,045.00	864,463.40	93.95%
Street Reconstruction/Rehab	4855	835,555.70	369,375.00	1,402,044.88	1,664,500.00	1,664,500.00	262,455.12	15.76%
Total Capital Outlay		932,090.25	369,375.00	2,429,674.98	3,930,145.00	3,930,145.00	1,500,470.02	38.18%
Total Expenditures		935,475.25	372,875.00	2,433,059.98	3,956,145.00	3,982,145.00	1,549,085.02	38.90%
Total		(935,475.25)	(372,875.00)	(2,433,059.98)	(3,956,145.00)	(3,982,145.00)	(1,549,085.02)	0.00%

CITY OF DARIEN -- CASH RESERVES
August 31, 2025

FUND	FUND NAME	TOTAL
01	General Fund	\$ 3,749,646.15
02	Water Fund	\$ 2,214,355.40
03	MFT Fund	\$ 659,521.80
05	Impact Fees Fund	\$ 7,382.00
07	Stormwater Management Fund	\$ 39,198.74
10	Special Service Area Tax Fund	\$ 27,791.34
11	State Drug Forfeiture Fund	\$ 52,299.18
12	Water Depreciation Fund	\$ (616,884.65)
17	Federal Equitable Sharing Acct	\$ 39,971.39
18	Seized Asset Funds	\$ -
19	DOT - Federal Equitable Sharing	\$ 20,790.72
23	DUI Technology Fund	\$ 45,170.26
24	E-Citation Fund	\$ 16,322.81
25	Capital Improvement Fund	\$ 19,620,109.21
26	Cannabis Fund	\$ 175,342.31
	TOTAL	\$ 26,051,016.66

Prior Month Cash Balance

\$ 26,956,204.56

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 0.10% *	\$ 52,299.18
Republic Bank Federal Federal Sharing Acct - 3.11% *	\$ 41,162.11
Republic Bank Now Account - 3.11% *	\$ 4,460,227.66
Republic Bank Operating Account	\$ (324,994.64)
Republic Bank Payroll Account - Zero Balance Acct	\$ (9,783.04)
Illinois Funds Money Market Account - 4.436%	\$ 18,470,404.24
IMET Investment Fund 4.29%	\$ 3,361,330.31
Cash on hand - PD - 1052	\$ 34.35
Petty Cash - CH - 1050	\$ 336.49
Republic Bank 11 Month CD *1744 - 4.92% - Maturity 7/23/2025	\$ -
	\$ 26,051,016.66

Market Value

MOTION NO. _____

AGENDA MEMO
City Council
September 15, 2025

ISSUE STATEMENT

A motion authorizing the Mayor to sign a contract with Windy City Amusements, Inc. dated September 5, 2025, to provide amusement rides and attractions commencing on October 17, 2025 and ending October 19, 2025 for Darien Fall Festival Carnival to be held at Chestnut Court Shopping Center, 75th and Lemont Roads.

BACKUP

BACKGROUND/HISTORY

Due to the past success of the Memorial Carnival held at Chestnut Court, an opportunity to host a Fall Carnival has come about. Staff contacted Mr. Kumar Bhavanasi, owner of Chestnut Court shopping center, and he advised he would allow the event at Chestnut Court.

Attached is a contract ([Exhibit A](#)) between the City of Darien and Windy City Amusements for the carnival. The contract is essentially the same as the contract that was approved for the Memorial weekend carnival held at Chestnut Court on May 23-26, 2025. The contract provides that the City will receive 40% of Windy City’s gross receipts. They will also be required to pay the amusement tax required by city code which is (3%) of the gross receipts and 1.25% required by the Food and Beverage Tax.

City expenses to host event involve providing Police Services and Portable Toilets. The Memorial Day Fest Provided \$25,952.86 in revenue after City Expenditures: Police Services - \$5974.37 and Portable Toilets - \$1440.00. Staff anticipates Fall Carnival expenses should be slightly lower due to being a (3) day event instead of Memorial Carnival (4) day event.

The staff will not solicit sponsorships for this event.

STAFF/COMMITTEE RECOMMENDATION

Staff recommends approval of the contract

ALTERNATE CONSIDERATION

As directed.

DECISION MODE

This item will be on the September 15, 2025, City Council Agenda for consideration.

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE
COUNTY, ILLINOIS, this 15th day of September 2025.**

AYES: _____

NAYS: _____

ABSENT: _____

Maria Gonzalez

From: Kumar Bhavanasi <kumar.bhavanasi@first-tek.com>
Sent: Monday, September 8, 2025 3:24 PM
To: April Padalik
Cc: Rick Allen; Lisa Tebbetts
Subject: RE: Fall Festival Carnival

No problem. Please go ahead.

Kumar Bhavanasi | President/CEO/Founder | **First Tek, Inc.**
Phone: (732) 745-0786 | (732) 745-0787 | **Mobile:** (732) 470-3744 | **Fax:** (800) 811-6670
www.first-tek.com | kumar.bhavanasi@first-tek.com



371 Hoes Lane, Suite 201, Piscataway, NJ 08854

America's Best Professional Recruiting Firms, *Forbes* 2018
10 Most Admired Companies, *CEO Views* 2018
30 Great Places to Work, *CIO Bulletin* 2018
50 Most Trustworthy Companies, *Silicon Review* 2018
Inc 500, Deloitte Technology Fast 50, Fast 500, and NJ's Finest Winner

From: April Padalik <apadalik@darienil.gov>
Sent: Monday, September 8, 2025 3:32 PM
To: Kumar Bhavanasi <kumar.bhavanasi@first-tek.com>
Cc: Rick Allen <RALLEN@midamericagrp.com>; Lisa Tebbetts <Lisa.Tebbetts@first-tek.com>
Subject: RE: Fall Festival Carnival

[EXTERNAL EMAIL]

Caution: This email originated from outside of the organization. Do not click links or open attachments or respond unless you recognize the sender and know the content is safe. When in doubt, contact IT Department.

Good Afternoon Kumar,

Would you kindly respond to this email granting the City of Darien permission to host a fall carnival at Chestnut Court property, 75th & Lemont Rd. Oct. 17-19, 2025 in order for us to get the City Board's approval?

Sincere thanks and appreciation,

April Padalik

Director, **Darien Business Alliance & Community Events**
1702 Plainfield Rd.
Darien, IL. 60561

Email: apadalik@darienil.gov

Office: (630) 353-8111

Cell: (331) 457-9358



From: April Padalik

Sent: Wednesday, September 3, 2025 5:30 PM

To: 'Kumar Bhavanasi' <kumar.bhavanasi@first-tek.com>

Cc: 'Rick Allen' <RALLEN@midamericagrp.com>; 'Lisa Tebbetts' <Lisa.Tebbetts@first-tek.com>

Subject: Fall Festival Carnival

Greetings Kumar!

On behalf of the City of Darien, thank you for the permission to host a carnival at Chestnut Court, Oct. 17th-19th, 2025. Once this event is authorized by the City Council, I will provide you with Certificates of Insurance for this event.

Sincerely,

April Padalik

Director, **Darien Business Alliance & Community Events**

1702 Plainfield Rd.

Darien, IL. 60561

Email: apadalik@darienil.gov

Office: (630) 353-8111

Cell: (331) 457-9358

3rd Annual
Oktoberfest
PRESENTED BY THE CITY OF DARIEN & THE DARIEN LIONS CLUB
OCTOBER 4, 2025
 **12 PM - 10 PM** 
Westwood Park
FOOD - BEER - LIVE MUSIC - GAMES - FAMILY FUN
 With performances by:
Wurst Case Scenario | 4:00-6:00pm
Grindstone | 7:30-9:30pm
 Plus so much more!
Bingo | Cornhole Tournament | State Contests | Photo Booth | Authentic
 Cuisine | Beer, Wine & Seltzer | Sweet Treats | Face Painting | Brewery House
FOR MORE: WWW.DARIENLIONS.ORG
  

Windy City Amusements, Inc.

914 W. Main St. – St. Charles, IL. 60174
(630) 443-4547 or Fax (630) 443-4548

www.windycityamusements.com

Tony Salerno, President

Ruth Salerno, Secretary

Contract to Supply Amusements

THIS CONTRACT, made and entered into this 5th day of September 2025 by and between City of Darien of the City or Village of Darien, State of IL hereinafter referred to as the ("**Sponsor**").

In consideration of the mutual promises contained herein, the parties agree as follows.

1. That **Windy City Amusement Inc.** agrees to present its company, or companies consisting of Amusement ride devices, Amusement Attraction, Concessions, "Fun" booths, etc., at a location, provided by the **Sponsor**, and known as parking lot 7521 Lemont Rd. in the City or Village of Darien State of IL for a period of 3 days and nights commencing Oct. 17, 2025 and ending Oct. 19, 2025, both dates inclusive. **Sponsor** will sponsor subsequent events annually on substantially the same dates each subsequent year.
2. **Windy City Amusements Inc.** shall furnish, in its sole discretion, all necessary roll tickets, and tickets booth (s) at the location.
3. The **Sponsor** hereby agrees to pay for, furnish, or provide all licenses, permits, taxes, water service, police protection, bill posting newspaper advertising, ticket sellers, dumpsters, portable toilets, a location acceptable to **Windy City Amusements Inc.** for the set up of its company, streets and lots privileges, and free gate admission tickets for the employees of **Windy City Amusements Inc.** where gate admission is charged, portable toilets & water hookup will be provided the day of or prior to setup of the carnival.
4. **Windy City Amusements Inc.** shall have the exclusive right of providing all amusement ride devices, amusement attractions, "fun" booths and concession stand (s) for the event.
5. **Windy City Amusements Inc.** shall have the exclusive right of providing all popcorn, cotton candy, snow cones, funnel cakes, pop and corn dogs at the carnival area, in its own concession stand (s).
6. **Windy City Amusements Inc.** agrees to pay to the **Sponsor**, the sum of Forty per cent (40 %) of the gross receipts from monies derived from the sale of admission tickets at the various shows and rides, after usual Midway Insurance and City Amusement Tax, if applicable, are deducted.
7. N/A
8. N/A
9. The settlement for the percentage on the Amusement rides and shows etc. shall be made on the closing day of the event.
10. The proceeds of all ticket sales may be held by the **Sponsor**. If ticket proceeds are held by the **Sponsor**, the **Sponsor** is responsible for any and all **shortages** in cash or tickets including arm bands and hand stamps.

Contract to Supply Amusements Page 2

11. **Windy City Amusements Inc.** is to furnish Liability Insurance and Property Damage Insurance of not less than \$ 5,000,000. for each occurrence with a certificate of said insurance sent to the **Sponsor** prior to the event. **Windy City** is not liable for **Sponsors** employees and volunteers actions during the event.
12. Ride ticket and Unlimited Ride Special prices are controlled by **Windy City** and may be subject to yearly change.
13. **Windy City Amusements Inc.** shall furnish Diesel Electric Light Plants for the operation of the Carnival Equipment only. The **Sponsor** shall pay \$ none toward any Diesel Fuel used, or other Electric Power used during the engagement.
14. That it is mutually agreed by both parties hereto that there are no other contracts or promises either written or verbal between them.
15. In case of railroad accident or delay, strikes, fire, flood, cyclone, epidemic or any unforeseen occurrence over which **Windy City** and **Sponsor** have no control, then they are not to be held responsible for damages, by **either party**.
16. The **Sponsor** further agrees to use their influences to prevent other like attractions from exhibiting in the aforesaid City or Village until after the termination of this agreement.
17. This contract is fully assignable by **Windy City Amusements Inc.**
18. N/A
19. N/A
20. N/A
21. This proposal may be withdrawn by us if not accepted within _____ days from the date of presentation of _____ 2025.

REMARKS: Windy City shall provide a digital poster and up to 50 printed posters towards advertising.

Carnival hours of operation: Fri 5-10pm, Sat 1-10pm, & Sun 1-8pm or closing depending on crowd.

Unlimited Ride Specials on Sat & Sun 1-5pm at WCA current pricing.

Prime Time Unlimited Ride Specials Fri & Sat 5:30-9pm at WCA current pricing.

Windy City will include City of Darien, Mid-America Asset Management Inc., and Chestnut Court Darien, IL LLC as additional Insured for general liability of not less that \$5,000,000.

This contract entered into and signed in duplicate in the City or Village of _____, State of _____, this day of _____ A.D. 2025 by the duly authorized representative of the parties hereto.

SPONSOR: _____

WINDY CITY AMUSEMENTS INC.

BY: _____

BY: _____

ITS: _____

ITS: _____

DATED: _____

Dated: _____

This message is intended only for the use of the individual or entity to which its is addressed and may contain information that is privileged, confidential and exempt from disclosure under applicable law. If the reader of this message is not intended, or the employee or agent responsible for delivering the message to the intended recipient, you are hereby notified that any dissemination, distribution copying of this communication strictly prohibited.

MOTION NO. _____

AGENDA MEMO

City Council
September 15, 2025

ISSUE STATEMENT

A motion approving the new full time staff position of administrative assistant to assist in a variety of projects primarily in Administration, Community Development and DBA/Community Events departments.

BACKUP

BACKGROUND/HISTORY

Currently the city has a part time employee that assists the Administration, Community Development and DBA/Community Events departments. Staff is requesting approval to expand these duties to a full time position and promote the current part time employee. Staff had planned to request this change during next year's budget but decided to bring it forward now due to the work load and to retain the current part time employee who has done an excellent job in her part time capacity.

This position would be placed in non-union pay grade 7 with a salary/step range of \$57,187 to \$78,375. The proposed job description is attached.

STAFF/COMMITTEE RECOMMENDATION

Staff recommends approval of this motion

ALTERNATE CONSIDERATION

As directed by council.

DECISION MODE

This item will be scheduled for the September 15, 2025 City Council meeting.

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE
COUNTY, ILLINOIS, this 15th day of September 2025.**

AYES: _____

NAYS: _____

ABSENT: _____

JOB DESCRIPTION

JOB TITLE: Administrative Assistant

DEPARTMENT: **Administration**

FLSA STATUS: Non-exempt

JOB SUMMARY

The Administrative Assistant will report to the City Administrator. This position will assist in a variety of projects primarily in the Administration, Community Development and DBA/Community Events departments. This position will work closely with the city administrator on prioritizing various department projects as assigned.

PRINCIPAL DUTIES and RESPONSIBILITIES

The position will be responsible for a variety of duties including:

- Serve as point person for all Open Gov applications (bus licenses, code enf, online permitting
- Serve as backup for permit/inspection process and scheduling
- Maintain and update digital event/business sign including business contacts
- Take and prepare minutes for committees
- Prepare grant applications and follow up paperwork on awarded grants
- Assist in planning, preparation and event activities for city sponsored events including preparation of promotion flyers
- Maintain accurate database of chamber members
- Maintain Darien Business Alliance web page
- Prepare articles for DC and newsletter
- Cross train to become backup for front counter, clerk duties (business license, council packets, etc.
- Produce public service announcement videos

The position will also be responsible for special projects activities:

- Maintain a cohesive relationship between the city and local businesses with the goal of promoting members business activity.
- Develops and calls upon the business alliance active members and local businesses in an advisory capacity for unique business promotions and event planning.
- Plans events that provide educational and business training to businesses.
- Plans and maintains the master event calendar for major city sponsored events.

- Secures sponsorships for city events.
- Assesses efforts to engage and provide value to chamber membership.
- Promotes business and service groups' special events such as sidewalk sales, craft shows, holiday events, etc.
- Participates in regional business groups
- Serve as city resource for technical computer skills in order to assist in community outreach
- Serve as city resource for technical journalism and strategic communication such as video production, audio production, and social media networks

REQUIRED EDUCATION AND EXPERIENCE

- Bachelors degree in a related field is preferred;
- At least 1 year of experience in a position involving a local government or business organization, public relations/events, or an equivalent combination of education and experience.

DESIRABLE KNOWLEDGE, EXPERIENCE, REQUIRED TRAINING AND SKILLS

Excellent written and verbal communication skills

Outstanding time management, organization skills and ability to work independently

Demonstrates a passion for collaboration and networking

Ability to work a wide and flexible range of business hours

Strong customer service skills

Excellent skills in community consensus building

MOTION NO. _____

AGENDA MEMO**City Council****September 15, 2025****ISSUE STATEMENT**

A motion accepting a proposal from L & G Welding Services, Inc., for the purchase and fabrication of mailbox assemblies for the City's mailbox program in an amount not to exceed \$7,574.

Exhibit A**BACKGROUND**

During the year, mailboxes may be damaged during snow operations and require replacement or residents may purchase the city mailbox to replace existing and aging mailboxes.

Competitive quotes for the purchase and fabrication of the mailbox supplies were requested. Staff received three (3) quotes.

Vendor	Costs
L & G Welding	\$ 7,574.00
Carbone's Welding	\$ 8,500.00
Suburban Welding	\$17,980.34

Please note that the minimal order is based on a quantity of 50. The expenditure would come from the street maintenance account. The total estimated costs for the purchase of the fabricated mailboxes would not exceed \$7,500.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY25-26	EXPENDITURE	BALANCE
01-30-4257	Supplies – Other	\$6000	\$7574	(\$1,574)

While the proposed cost is over the budgeted amount, approximately half of the total cost is reimbursed by residents throughout the year.

STAFF RECOMMENDATION

Staff recommends accepting the proposal from L & G Welding Services, for the purchase and fabrication of mailbox assemblies for the City's mailbox program in an amount not to exceed \$7,574.

COMMITTEE RECOMMENDATION

This item was not reviewed by the Municipal Services Committee due to the timing of the required products.

ALTERNATE CONSIDERATION

As directed by the City Council.

DECISION MODE

This item will be placed on the September 15, 2025 City Council agenda for formal approval.

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE
COUNTY, ILLINOIS, this 15th day of September 2025.**

AYES: _____

NAYS: _____

ABSENT: _____

MEMO

ESTIMATE

L&G Welding Services, Inc
 64 Devonwood Ave
 Romeoville, IL 60446

info@lgweldingservicesinc.com
 +1 (779) 435-9807

**Bill to**

City of Darien
 1401 S Frontage Rd
 Darien, IL 60561

Estimate details

Estimate no.: 1172
 Estimate date: 07/15/2025
 Expiration date: 08/15/2025

#	Product or service	Description	Qty	Rate	Amount
1.	Fabrication	2"square tube,mailbox post ,materials power coated , and fabrication	50	\$151.48	\$7,574.00

Total**\$7,574.00**

Expiry
 date

08/15/2025

Accepted date**Accepted by**

CITY OF DARIEN

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

I. PURPOSE OF RULES.

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

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

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

III. RULES GOVERNING PUBLIC COMMENT.

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

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

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

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

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

itself and shall not turn to address the audience.

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

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

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

IV. PUBLIC HEARING REQUIREMENTS.

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

Approved by a Motion on November 17, 2014

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

I. Purpose

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

II. Policy

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

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

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

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

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