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PRE-COUNCIL WORK SESSION — 7:00 P.M.

Agenda of the Regular Meeting

of the City Council of the

CITY OF DARIEN

January 19, 2026

7:30 PM

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 — [December 15, 2025](#)
7. Receiving of Communications
8. Mayor's Report
 - A. 2026 Citizen of the Year Nomination
 - B. [Mayoral Proclamation “Darien Garden Club 25th Anniversary”](#)
9. City Clerk's Report
10. City Administrator's Report
11. Department Head Information/Questions
 - A. Police Department
 - B. Municipal Services
12. Treasurer's Report
 - A. Warrant Number — [25-26-17](#)
 - B. Warrant Number — [25-26-18](#)
 - C. Monthly Report — [December 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 to [Purchase Ammunition](#) from Kiesler's Police Supply in the Amount of \$18,876.48
 - B. Consideration of a Motion to Approve an Ordinance [Authorizing the Sale of Personal Property Owned by the City of Darien](#) (PD)
17. New Business
18. Questions, Comments and Announcements — **General (This is an opportunity for the public to make comments or ask questions on any issue – 3 Minute Limit Per Person)**
19. Adjournment

A WORK SESSION WAS CALLED TO ORDER AT 7:00 P.M. BY MAYOR MARCHESE FOR THE PURPOSE OF REVIEWING ITEMS ON THE DECEMBER 15, 2025 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:20 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

December 15, 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 Marchese.

2. PLEDGE OF ALLEGIANCE

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

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

Present:

Thomas J. Belczak
Eric K. Gustafson
Joseph A. Kenny
Gerry Leganski

Ted V. Schauer
Ralph Stompanato
Mary Coyle Sullivan

Absent:

None

Also in Attendance:

Joseph Marchese, Mayor
JoAnne E. Ragona, City Clerk
Michael J. Coren, City Treasurer
Byron Vana, City Administrator
Gregory Thomas, Police Chief
Daniel Gombac, Director of Municipal Services

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

City Council Meeting

December 15, 2025

5. QUESTIONS, COMMENTS AND ANNOUNCEMENTS – GENERAL

There were none.

6. APPROVAL OF MINUTES

A. City Council Meeting –November 17, 2025

It was moved by Alderman Stompanato and seconded by Alderman Kenny to approve the minutes of the City Council Meeting of November 17, 2025.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

B. Goal Setting Session – November 19, 2025

It was moved by Alderman Schauer and seconded by Alderman Leganski to approve the minutes of the Goal Setting Session of November 19, 2025.

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

Nays: None

Absent: None

Results

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

7. RECEIVING OF COMMUNICATIONS

Alderman Kenny received communication from Geraldine Dominic regarding solicitation for sanitary sewer and public utility insurance coverage. Director Gombac explained the issue and recommended that residents check with their homeowner's insurance company for coverage/rider for these services.

Alderwoman Sullivan received communication from...

...Mary Schenk, Vice President Board of Directors at Waterfall Glen, regarding road safety on South Frontage Road between Lemont Road and Cass Avenue. Alderwoman Sullivan contacted State officials; South Frontage Road is an Illinois Department of Transportation roadway.

...Brian Liedtke about study conducted pertaining to Village Greens Golf Course (VGGC) ownership and management. Mayor Marchese spoke of his conversation with Woodridge Trustee, Sean Durkin, regarding contractual agreement with Kemper for management/improvements for VGGC. He commented on proposed Woodridge Tax Increment Financing (TIF) District along 75th Street Corridor and the sale/development of Zigfield Troy Golf Course property.

Mayor Marchese received communication from Lion John Galan regarding Darien Lions Club distribution of food baskets/toys on Saturday, December 20. Lion Galan expressed his thankfulness for all contributions received.

8. **MAYOR'S REPORT**

A. CONSIDERATION OF A MOTION TO APPROVE THE REAPPOINTMENT OF JONATHAN CHRIST AND LOU MALLERS TO THE PLANNING, ZONING AND ECONOMIC DEVELOPMENT COMMISSION

It was moved by Alderman Schauer and seconded by Alderman Leganski to approve the reappointment of Jonathan Christ and Lou Mallers to the Planning, Zoning and Economic Development Commission.

MOTION NO. M-99-25

**A MOTION TO APPROVE THE
REAPPOINTMENT OF JONATHAN CHRIST
AND LOU MALLERS TO THE PLANNING,
ZONING AND ECONOMIC DEVELOPMENT
COMMISSION**

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

Nays: None

Absent: None

Result

MOTION DULY CARRIED

Clerk Ragona administered the Oath of Office to Jonathan Christ and Lou Mallers.

B. RECOGNITION OF 2025 HOLIDAY HOME DECORATING CONTEST WINNERS

Holiday Home Decorating Committee members, Melody Jankowski, Tracy Johnson, Nicci Menotti and Leslie Sweeney announced the winners of the Holiday Home Decorating Contest. They displayed pictures of the winning homes.

2025 Holiday Decorating Contest Award Winners:

Fifth Place – certificate and \$50.00 check – 6821 White Pine Trail

Fourth Place – certificate \$75.00 check – 8493 Chicory Court

Third Place – certificate \$100.00 check – 1906 Gordon Court

Second Place – certificate \$150.00 check – 809 Columbia Lane

First Place – certificate \$200.00 check – 8361 Parkview Drive

C. CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION TO SUPPORT THE LEGISLATIVE ACTION PROGRAM OF THE DUPAGE MAYORS AND MANAGERS CONFERENCE FOR THE 2026 LEGISLATIVE SESSION

Mayor Marchese read the Resolution into the record.

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

RESOLUTION NO. R-30-25

A RESOLUTION TO SUPPORT THE LEGISLATIVE ACTION PROGRAM OF THE DUPAGE MAYORS AND MANAGERS CONFERENCE FOR THE 2026 LEGISLATIVE SESSION

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0
MOTION DULY CARRIED

9. CITY CLERK'S REPORT

Clerk Ragona announced...

...City offices will be closed on Wednesday, December 24 & Thursday, December 25 for Christmas Holidays, and Thursday, January 1 in observance of New Year's Day.

...the January 5 City Council Meeting has been cancelled. The next City Council Meeting will be held on Monday, January 19.

10. CITY ADMINISTRATOR'S REPORT

There was no report.

11. DEPARTMENT HEAD INFORMATION/QUESTIONS

A. POLICE DEPARTMENT MONTHLY REPORT – NOVEMBER 2025

Chief Thomas commented on crime statistics. He stated the annual report will be available in February/March. Chief Thomas addressed Council question regarding simple assault.

B. MUNICIPAL SERVICES – NO REPORT

12. TREASURER'S REPORT

A. WARRANT NUMBER 25-26-15

It was moved by Alderman Belczak and seconded by Alderman Gustafson to approve payment of Warrant Number 25-26-15 in the amount of \$573,138.13 from the enumerated funds, and \$498,296.17 from payroll funds for the period ending 11/27/25 for a total to be approved of \$1,071,434.30.

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

 Nays: None

 Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

B. WARRANT NUMBER 25-26-16

It was moved by Alderman Stompanato and seconded by Alderman Belczak to approve payment of Warrant Number 25-26-16 in the amount of \$474,612.79 from the enumerated funds, and \$390,504.78 from payroll funds for the period ending 12/11/25 for a total to be approved of \$865,117.57.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

C. MONTHLY REPORT – NOVEMBER 2025

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

General Fund: Revenue \$13,336,897; Expenditures \$10,570,580; Current Balance \$6,866,304

Water & Water Depreciation Funds: Revenue \$4,347,007; Expenditures \$4,729,508; Current Balance \$2,827,566

Motor Fuel Tax Fund: Revenue \$525,664; Expenditures \$399,034; Current Balance \$726,587

Capital Improvement Fund: Revenue \$484,984 Expenditures \$2,867,865; Current Balance \$21,087,049

13. STANDING COMMITTEE REPORTS

Administrative/Finance Committee – Chairwoman Sullivan announced the Administrative/Finance Committee meeting has been rescheduled to January 19, 2026 at 6:00 P.M. She stated Committee-of-the-Whole 2026-2027 Budget Workshop Meetings are scheduled for February 18, and 25; March 2 after the City Council Meeting; and, if needed, March 4. She noted final Budget Draft will be presented to Council on March 20 and Budget Public Hearing is scheduled for April 6, 2026.

Liaison Sullivan stated the deadline for Citizen of the Year Committee nominations is January 6; nominations can be submitted via online form or at City Hall. The Citizen of

the Year and Honoree celebration will be held on Friday, March 6 at Alpine Banquets from 6:00 – 11:00 P.M; cost is \$52/person.

Municipal Services Committee – Chairman Belczak announced the Municipal Services Committee meeting scheduled for December 22, 2025 has been cancelled; the next meeting is scheduled for January 26, 2026 at 6:00 P.M.

Police Committee – Chairman Kenny stated the minutes of the October 20, 2025 meeting were approved and submitted to the Clerk's Office. Chairman Kenny announced the Police Committee meeting is scheduled for January 19, 2026 at 6:00 P.M. in the Police Department Training Room.

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

There were none.

15. **OLD BUSINESS**

There was no Old Business.

16. **CONSENT AGENDA**

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

A. MOTION NO. M-100-25

A MOTION GRANTING A WAIVER OF THE RAFFLE LICENSE BOND REQUIREMENT FOR THE DARIEN ROTARY CLUB

B. MOTION NO. M-101-25

A MOTION TO ACCEPT A PROPOSAL FROM M & J ASPHALT PAVING COMPANY, INC., FOR THE REMOVAL AND REPLACEMENT OF BITUMINOUS APRONS AND ROAD PATCHES AT THE PROPOSED UNIT PRICING AS REQUIRED FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2026 THROUGH APRIL 30, 2027

C. MOTION NO. M-102-25

A MOTION TO ACCEPT A PROPOSAL FROM ROUTE 66 ASPHALT COMPANY FOR BITUMINOUS PRODUCTS AS REQUIRED FOR VARIOUS PUBLIC WORKS PROJECTS AT THE SPECIFIED UNIT PRICING FOR A PERIOD OF MAY 1, 2026 THROUGH APRIL 30, 2027

D. MOTION NO. M-103-25

A MOTION TO ACCEPT A PROPOSAL SUBMITTED BY V & L MOLINA TRUCKING FOR TRUCKING SERVICES RELATING TO HAULING WASTE GENERATED FROM EXCAVATIONS AT THE SPECIFIED UNIT PRICING FOR A PERIOD OF MAY 1, 2026 THROUGH APRIL 30, 2027

E. MOTION NO. M-104-25

A MOTION TO ACCEPT A PROPOSAL FROM EJ USA, INC., FOR STORM SEWER STRUCTURES, IRON SEWER GRATES, CONCRETE ADJUSTING RINGS AS REQUIRED FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2026 THROUGH APRIL 30, 2027

F. MOTION NO. M-105-25

A MOTION TO ACCEPT A PROPOSAL FROM DES PLAINES MATERIAL & SUPPLY FOR STORM SEWER STRUCTURES, CONCRETE ADJUSTING RINGS AS REQUIRED FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2026 THROUGH APRIL 30, 2027

G. MOTION NO. M-106-25

A MOTION TO ACCEPT A PROPOSAL FROM UNDERGROUND PIPE & VALVE COMPANY FOR CULVERT METAL PIPES, METAL BANDS AND METAL FLARED END SECTIONS AND FITTINGS ON A COST PER UNIT BASIS AS REQUIRED FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2026 THROUGH APRIL 30, 2027

H. MOTION NO. M-107-25

A MOTION TO ACCEPT A PROPOSAL FROM UNDERGROUND PIPE & VALVE COMPANY FOR HIGH DENSITY POLYETHYLENE PIPES, BANDS, FLARED END SECTIONS AND FITTINGS AS REQUIRED FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2026 THROUGH APRIL 30, 2027

I. MOTION NO. M-108-25

A MOTION TO ACCEPT A PROPOSAL FROM UNDERGROUND PIPE & VALVE COMPANY FOR THE PURCHASE OF PRESSURE PIPE, AS REQUIRED FOR VARIOUS PUBLIC WORKS PROJECTS AT THE PROPOSED UNIT PRICING FOR A PERIOD OF MAY 1, 2026 THROUGH APRIL 30, 2027

J. MOTION NO. M-109-25

A MOTION TO ACCEPT A PROPOSAL FROM BIG ASS FANS FOR THE PURCHASE AND INSTALLATION OF FIVE (5) CEILING FANS WITH RADIANT HEATERS AT THE PUBLIC WORKS FACILITY AT A COST NOT TO EXCEED \$70,033.00

K. MOTION NO. M-110-25

A MOTION TO ACCEPT A PROPOSAL FROM ALARM DETECTION SYSTEM (ADS) FOR THE INSTALLATION OF THE FAN INTO THE FIRE PANEL FOR FIRE SUPPRESSION AT A COST NOT TO EXCEED \$430.00

L. MOTION NO. M-111-25

A MOTION TO ACCEPT A PROPOSAL FROM SUNBELT RENTALS, INC. FOR THE RENTAL OF A BOOM LIFT FOR THE FAN INSTALLATION AT A COST NOT TO EXCEED \$1,413.92

Roll Call: Ayes:

Belczak, Kenny, Gustafson, Leganski, Schauer, Stompanato, Sullivan

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

17. **NEW BUSINESS**

A. CONSIDERATION OF A MOTION TO ACCEPT THE UNIT PRICE PROPOSAL FROM DAVEY RESOURCE GROUP, INC., TO CONDUCT A COMPREHENSIVE TREE INVENTORY DATABASE PER THE TREES FOREVER GRANT IN AN AMOUNT NOT TO EXCEED \$52,350.00

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

MOTION NO. M-112-25

A MOTION TO ACCEPT THE UNIT PRICE PROPOSAL FROM DAVEY RESOURCE GROUP, INC., TO CONDUCT A COMPREHENSIVE TREE INVENTORY DATABASE PER THE TREES FOREVER GRANT IN AN AMOUNT NOT TO EXCEED \$52,350.00

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

B. CONSIDERATION OF A MOTION TO ACCEPT A PROPOSAL FROM EVERGREEN ELECTRIC SUPPLY FOR THE REMOVAL AND REPLACEMENT OF LIGHTING FIXTURES AT THE PUBLIC WORKS FACILITY LOCATED AT 1041 SOUTH FRONTAGE ROAD NOT TO EXCEED \$6,814.34

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

Alderman Leganski inquired about LED fixtures/savings; Director Gombac responded.

MOTION NO. M-113-25

A MOTION TO ACCEPT A PROPOSAL FROM EVERGREEN ELECTRIC SUPPLY FOR THE REMOVAL AND REPLACEMENT OF LIGHTING FIXTURES AT THE PUBLIC WORKS FACILITY LOCATED AT 1041 SOUTH FRONTAGE ROAD NOT TO EXCEED \$6,814.34

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

C. CONSIDERATION OF A MOTION TO ACCEPT A PROPOSAL FROM RAG'S ELECTRIC FOR THE REMOVAL AND REPLACEMENT OF LIGHTING FIXTURES AT THE PUBLIC WORKS FACILITY LOCATED AT 1041 SOUTH FRONTAGE ROAD NOT TO EXCEED \$4,860.00

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

MOTION NO. M-114-25

A MOTION TO ACCEPT A PROPOSAL FROM RAG'S ELECTRIC FOR THE REMOVAL AND REPLACEMENT OF LIGHTING FIXTURES AT THE PUBLIC WORKS FACILITY LOCATED AT 1041 SOUTH FRONTAGE ROAD NOT TO EXCEED \$4,860.00

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

D. CONSIDERATION OF A MOTION TO APPROVE A CONTRACT AGREEMENT WITH WINDY CITY AMUSEMENTS, INC. AND THE CITY OF DARIEN TO PROVIDE AMUSEMENT RIDES AT THE 38TH ANNUAL DARIEN FEST, AUGUST 7-9TH, 2026

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

MOTION NO. M-115-25

A MOTION TO APPROVE A CONTRACT AGREEMENT WITH WINDY CITY AMUSEMENTS, INC. AND THE CITY OF DARIEN TO PROVIDE AMUSEMENT RIDES AT THE 38TH ANNUAL DARIEN FEST, AUGUST 7-9TH, 2026

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

 Nays: None

 Absent: None

Results: Ayes 7, Nays 0, Absent 0
MOTION DULY CARRIED

18. QUESTIONS, COMMENTS AND ANNOUNCEMENTS – GENERAL

Alderwoman Sullivan wished everyone a wonderful holiday. She looks forward to a productive 2026.

Mayor Marchese...

...announced Dancing with the Darien Starz will be held on February 6 at Ashton Place. He stated tickets are available for purchase on the City's website, with proceeds benefiting Cancer Smashers/The H Foundation for cancer research.

...commented on the visit he and Alderman Leganski had at Downers Grove South High School. He shared student inquiry regarding City Council's relationship. He expressed his heartfelt thanks to Council for their contributions to the City's success and resident betterment.

...wished all a Merry Christmas and Happy Holidays.

19. ADJOURNMENT

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 8:19 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 12-15-25. Minutes of 12-15-25 CCM.

MAYORAL PROCLAMATION

Whereas, the Darien Garden Club is a local not-for-profit organization founded in 2001 to encourage an interest in gardening, increase knowledge, promote respect for the natural environment, improve the landscape, and cultivate friendships with those who share like pursuits; and

Whereas, the Darien Garden Club is affiliated with National Garden Clubs, Inc., and The Garden Clubs of Illinois, Inc., which designated the Club as “Garden Club of the Year” several times; and

Whereas, the Darien Garden Club is celebrating its 25th Anniversary this year; and

Whereas, since its founding, members of the Darien Garden Club have performed numerous hours of community service and through active fundraising were able to make donations to many organizations and horticultural scholarships; and

Whereas, the Darien Garden Club’s motto, “A Nice Place to Grow,” still encourages its members to continually “grow” in talent and ability as they participate in various endeavors, including designing, planting and maintaining the VFW’s Peace Memorial Garden in Darien Community Park, St. John Lutheran Church Butterfly Garden, Monarch Garden, Daylily Garden and Sprouts Learning Gardens; by planting flowers and trees in Darien’s parks, schools, in their own gardens, at local senior residences, and the Indian Prairie Public Library; and by preparing monthly Garden Therapy activities for and working with three local senior residences; organizing monthly DGC Sprouts activities with young families, instilling in them a love of gardening and nature, partnering with Indian Prairie Public Library to provide garden and nature-related educational events for the community, participating in various community events; and

Whereas, the Darien Garden Club is unique in that all persons who pursue these same goals are welcome to join the Club.

NOW, THEREFORE, I, Joseph A. Marchese, Mayor of the City of Darien, do hereby proclaim the day of January 19, 2026, as

DARIEN GARDEN CLUB DAY

in the City of Darien, and congratulate the membership on its 25th Anniversary and encourage the citizens of our community to recognize and hold in high esteem the efforts and leadership set forth by its outstanding members. Furthermore, I encourage the community’s continued financial support of the Darien Garden Club fundraising endeavors.

In Witness Whereof, I Have Hereunto Set My Hand and Caused to Be Affixed The Seal Of The City Of Darien, this Nineteenth day of January, Two Thousand Twenty Six.

Joseph A. Marchese, Mayor

Attest:

JoAnne E. Ragona, City Clerk

CITY OF DARIEN

EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
January 19, 2026

Approval is hereby given to have the City Treasurer of Darien, Illinois pay to the officers, employees, independent contractors, vendors, and other providers of goods and services in the indicated amounts as set forth.

A summary indicating the source of funds used to pay the above is as follows:

General Fund		\$124,000.08
Water Fund		\$55,284.20
Motor Fuel Tax Fund		\$7,633.22
Stormwater Management Fund		
Special Service Area Tax Fund		\$868.75
State Drug Forfeiture Fund		
Impact Fee Expenditures		
Capital Improvement Fund		\$10,659.63
Cannabis Fund		
DUI Technology Fund		
Federal Equitable Sharing Fund - Treasury		\$5,803.00
<i>Subtotal:</i>		<u>\$204,248.88</u>
General Fund Payroll	12/25/25	\$ 303,777.69
Water Fund Payroll	12/25/25	\$ 44,607.59
<i>Subtotal:</i>		<u>\$ 348,385.28</u>

Total to be Approved by City Council: \$552,634.16

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 12/16/2025 Through 1/5/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AIS	DELL POWER EDGE SUBSCRIPTION	AP010526	4325	Consulting/Professional	1,096.02
AIS	PROFESSIONAL MONTHLY SERVICES	AP010526	4325	Consulting/Professional	8,021.49
AIS	SECURE EMAIL	AP010526	4325	Consulting/Professional	15.50
AIS	MFA ESSENTIALS	AP010526	4325	Consulting/Professional	315.00
AIS	BACK UP SERVICE- JAN 2026	AP010526	4325	Consulting/Professional	2,733.00
AIS	TIME & MATERIALS- MILO B	AP010526	4325	Consulting/Professional	862.50
AYRE PRODUCTIONS	SPEAKERS FOR COUNCIL CHAMBERS	AP121625-3	4815	Equipment	1,192.00
COMCAST BUSINESS IMPACT NETWORKING, LLC	CABLE TV- CITY HALL COPIER AGREEMENTS (12-31-25 thru 1-30-26)	AP010526	4267	Telephone	53.35
		AP010526	4225	Maintenance - Equipment	65.05
MECO CONSULTING GROUP LLC	WINTER NEWSLETTER- LAYOUT	AP010526	4239	Public Relations	2,000.00
MGT IMPACT SOLUTIONS LLC	BRYON VANA-Period ending 11-8-25	AP010526	4325	Consulting/Professional	3,750.00
MGT IMPACT SOLUTIONS LLC	BRYON VANA-Period ending 11-15-25	AP010526	4325	Consulting/Professional	3,750.00
MGT IMPACT SOLUTIONS LLC	BRYON VANA-Period ending 11-22-25	AP010526	4325	Consulting/Professional	3,750.00
MGT IMPACT SOLUTIONS LLC	BRYON VANA-Period ending 11-29-25	AP010526	4325	Consulting/Professional	3,750.00
OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT SCREEN- LITOBORSKI	AP010526	4219	Liability Insurance	77.00
ODELSON,MURPHEY,FRAZIER,MCGRAT ODP BUSINESS SOLUTIONS	LEGAL FEES- NOV 2025	AP010526	4219	Liability Insurance	770.00
	OFFICE SUPPLIES FOR CH	AP010526	4253	Supplies - Office	57.91
PITNEY BOWES BANK INC -RESERVE	POSTAGE DOWNLOAD 13380100	AP010526	4233	Postage/Mailings	690.00
STAPLES BUSINESS ADVANTAGE	STATIONARY FOR HOLIDAY LIGHTS CERTIFICATE	AP010526	4253	Supplies - Office	12.79

CITY OF DARIEN
Expenditure Journal
General Fund
Administration

From 12/16/2025 Through 1/5/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES FOR CH	AP010526	4253	Supplies - Office	41.16
STAPLES BUSINESS ADVANTAGE	SD CARDS	AP010526	4253	Supplies - Office	20.98
STAPLES BUSINESS ADVANTAGE	FLASH DRIVES	AP010526	4253	Supplies - Office	76.39
STATE GRAPHICS	MANUAL CHECK-STATE GRAPHICS	AP121625-2	4239	Public Relations	2,822.41
				Total Administration	35,922.55

CITY OF DARIEN
Expenditure Journal
General Fund
City Council

From 12/16/2025 Through 1/5/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
BILL & KELLY REHFELDT	2ND PLACE WINNER- 2025 HOLIDAY DECORATING CONTEST	AP121625	4205	Boards and Commissions	150.00
CINDY MUSIELAK	4TH PLACE WINNER- 2025 HOLIDAY DECORATING CONTEST	AP121625	4205	Boards and Commissions	75.00
CURT & MANDY CIDLIK	1ST PLACE WINNER- 2025 HOLIDAY DECORATING CONTEST	AP121625	4205	Boards and Commissions	200.00
DIANA & LUKE MAYER	3RD PLACE WINNER- 2025 HOLIDAY DECORATING CONTEST	AP121625	4205	Boards and Commissions	100.00
DUPAGE MAYORS MANAGERS CONF.	BUSINESS MEETING- NOV 2025	AP010526	4213	Dues and Subscriptions	45.00
JAMES & KATE BINDER	5TH PLACE WINNER- 2025 HOLIDAY DECORATING CONTEST	AP121625	4205	Boards and Commissions	50.00
Total City Council					620.00

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 12/16/2025 Through 1/5/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHRISTOPHER B. BURKE ENG, LTD	1ST REVIEW /FINAL ENGINEERING PLANS FOR WESTWOOD PARK IMPROV	AP010526	4328	Conslt/Prof Reimbursable	2,689.35
DON MORRIS ARCHITECTS P.C.	BUILDING INSPECTIONS	AP010526-2	4328	Conslt/Prof Reimbursable	6,519.59
DON MORRIS ARCHITECTS P.C.	BUILDING CODE REVIEWS	AP010526-2	4328	Conslt/Prof Reimbursable	4,548.07
DUPAGE COUNTY RECORDER	RECORDING LIEN -1513 71ST ST	AP010526	4328	Conslt/Prof Reimbursable	67.00
DUPAGE COUNTY RECORDER	RECORDING LIENS -522 MAPLE LANE	AP010526	4328	Conslt/Prof Reimbursable	67.00
DUPAGE COUNTY RECORDER	RECORDING LIENS -7721 STEVENS DR	AP010526	4328	Conslt/Prof Reimbursable	67.00
DUPAGE COUNTY RECORDER	RECORDING LIENS -9021 DARIEN WOODS CT	AP010526	4328	Conslt/Prof Reimbursable	67.00
DUPAGE COUNTY RECORDER	RECORDING LIENS -621 HONEY LOCUST LN	AP010526	4328	Conslt/Prof Reimbursable	67.00
DUPAGE COUNTY RECORDER	RECORDING LIENS -7527 COUNTRY LANE	AP010526	4328	Conslt/Prof Reimbursable	67.00
DUPAGE COUNTY RECORDER	RECORDING LIENS -6725 RICHMOND AVE	AP010526	4328	Conslt/Prof Reimbursable	72.00
DUPAGE COUNTY RECORDER	RECORDING LIENS -6723 GAIL AVE	AP010526	4328	Conslt/Prof Reimbursable	72.00
DUPAGE COUNTY RECORDER	RECORDING: LIEN 7202 HUDSON	AP010526	4328	Conslt/Prof Reimbursable	67.00
DUPAGE COUNTY RECORDER	RECORDING: LIEN 522 MAPLE LANE	AP010526	4328	Conslt/Prof Reimbursable	67.00
DUPAGE COUNTY RECORDER	RECORDING: LIEN 7801 BROOKHAVEN	AP010526	4328	Conslt/Prof Reimbursable	67.00
DUPAGE COUNTY RECORDER	RECORDING: LIEN 7715 BARCLAY RD	AP010526	4328	Conslt/Prof Reimbursable	67.00
DUPAGE COUNTY RECORDER	RECORDING: LIEN 7006 BROOKBANK RD	AP010526	4328	Conslt/Prof Reimbursable	67.00

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 12/16/2025 Through 1/5/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
DUPAGE COUNTY RECORDER	RECORDING: LIEN 1628 DARIEN CLUB DR	AP010526	4328	Conslt/Prof Reimbursable	67.00
DUPAGE COUNTY RECORDER	RECORDING: LIEN 527 71ST STREET	AP010526	4328	Conslt/Prof Reimbursable	67.00
DUPAGE COUNTY RECORDER	RECORDING: LIEN 205 67TH STREET	AP010526	4328	Conslt/Prof Reimbursable	67.00
DUPAGE COUNTY RECORDER	RECORDING: LIEN 513 MAPLE LANE	AP010526	4328	Conslt/Prof Reimbursable	67.00
DUPAGE COUNTY RECORDER	RECORDING: LIEN 7713 NANTUCKET DR	AP010526	4328	Conslt/Prof Reimbursable	67.00
DUPAGE COUNTY RECORDER	RECORDING: LIEN 8535 MEADOW LANE	AP010526	4328	Conslt/Prof Reimbursable	67.00
DUPAGE COUNTY RECORDER	RECORDING: LIEN RELEASE -321 JANET AVE	AP010526	4328	Conslt/Prof Reimbursable	67.00
DUPAGE COUNTY RECORDER	RECORDING: LIEN RELEASE -321 JANET AVE	AP010526	4328	Conslt/Prof Reimbursable	67.00
DUPAGE COUNTY RECORDER	RECORDING: LIEN RELEASE -321 JANET AVE	AP010526	4328	Conslt/Prof Reimbursable	67.00
DUPAGE COUNTY RECORDER	LIEN RELEASE- 7105 ELEANOR PLACE	AP010526	4328	Conslt/Prof Reimbursable	67.00
DUPAGE COUNTY RECORDER	RECORDING: LIEN 229 69TH STREET	AP010526	4328	Conslt/Prof Reimbursable	67.00
DUPAGE COUNTY RECORDER	RECORDING: LIENS 1517 WINTERBERRY	AP010526	4328	Conslt/Prof Reimbursable	67.00
DUPAGE COUNTY RECORDER	RECORDING: LIEN 7527 COUNTRY LANE	AP010526	4328	Conslt/Prof Reimbursable	67.00
ODELSON,MURPHEY,FRAZIER,MCGRAT PITNEY BOWES BANK INC -RESERVE	LEGAL FEES- NOV 2025 POSTAGE DOWNLOAD 13380100	AP010526	4219	Liability Insurance	1,402.50
		AP010526	4233	Postage/Mailings	30.00
				Total Community Development	16,941.51

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 12/16/2025 Through 1/5/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHEMSEARCH	MAINTENANCE EQUIPMENT	AP010526	4225	Maintenance - Equipment	987.03
CHRISTOPHER B. BURKE ENG, LTD	REVIEW SHOP DRAWING / STANDBY GENERATOR DESIGN	AP010526	4223	Maintenance - Building	275.00
CHRISTOPHER B. BURKE ENG, LTD	GIS SERVICES TO UPDATE ZONING AND SNOW PLOW MAPS	AP010526	4325	Consulting/Professional	625.50
CHRISTOPHER B. BURKE ENG, LTD	ELEANOR & 74TH STREET	AP010526	4325	Consulting/Professional	1,122.30
EVERGREEN SUPPLY COMPANY	LIGHT FIXTURES FOR PW	AP010526	4815	Equipment	1,081.20
EVERGREEN SUPPLY COMPANY	LIGHT FIXTURES FOR PW	AP010526	4815	Equipment	1,171.80
EVERGREEN SUPPLY COMPANY	LIGHT FIXTURES FOR PW	AP010526	4815	Equipment	1,154.16
FULTON SIREN SERVICES	TORNADO SIREN SERVICE	AP010526	4225	Maintenance - Equipment	1,465.99
GENUINE PARTS COMPANY INC	SOLDER	AP010526	4229	Maintenance - Vehicles	41.16
GENUINE PARTS COMPANY INC	AIR HOSE	AP010526	4229	Maintenance - Vehicles	107.00
GRAINGER	EYE WASH CARTRIDGE	AP010526	4219	Liability Insurance	179.75
GRAINGER	TV SPLITTER	AP010526	4223	Maintenance - Building	21.24
GRAINGER	PRESSURE WASHER HOSE	AP010526	4225	Maintenance - Equipment	280.35
GRAINGER	FUEL TANK ADAPTER	AP010526	4257	Supplies - Other	519.97
HOME DEPOT	SUPPLIES FOR BUILDING MAINTENANCE	AP010526	4223	Maintenance - Building	1,205.00
HOME DEPOT	SUPPLIES	AP010526	4257	Supplies - Other	1,500.00
IMPACT NETWORKING, LLC	PW COPIER OVERAGE (11-18-25 thru 12-17-25)	AP010526	4225	Maintenance - Equipment	83.68
IMPACT NETWORKING, LLC	COPIER AGREEMENTS (12-31-25 thru 1-30-26)	AP010526	4225	Maintenance - Equipment	65.05
INTERSTATE BATTERY SYSTEM	18V BATTERY FOR SHOP	AP010526	4229	Maintenance - Vehicles	220.00
INTERSTATE BATTERY SYSTEM	BATTERIES FOR #501	AP010526	4229	Maintenance - Vehicles	472.52

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 12/16/2025 Through 1/5/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
JX ENTERPRISES INC	HUBCAP FOR #103	AP010526	4229	Maintenance - Vehicles	155.55
K-TECH SPECIALTY COATINGS LLC	BEET HEET ANTI-ICING	AP010526	4257	Supplies - Other	15,854.06
LAWSON PRODUCTS INCORPORATED	PLOW PARTS	AP010526	4225	Maintenance - Equipment	843.27
LRS, LLC	STREET SWEEPING -NOV 2025	AP010526	4373	Street Sweeping	5,445.00
MID-TOWN PETROLEUM ACQUISITION	VEHICLE MAINTENANCE SUPPLIES	AP010526	4229	Maintenance - Vehicles	557.45
MONROE TRUCK EQUIPMENT	SWITCH, 75 AMP FOR #109	AP010526	4229	Maintenance - Vehicles	248.44
PITNEY BOWES BANK INC -RESERVE	POSTAGE DOWNLOAD 13380100	AP010526	4233	Postage/Mailings	60.00
POMP'S TIRE SERVICE, INC.	SCRAP DISPOSAL FEES	AP010526	4229	Maintenance - Vehicles	322.00
PRO CHEM INC	WASH N WAX	AP010526	4257	Supplies - Other	237.09
RAGS ELECTRIC	VARIOUS STREET LIGHT REPAIRS	AP010526	4359	Street Light Oper & Maint.	2,586.00
RHOMAR INDUSTRIES INC	NUTRO WASH	AP010526	4257	Supplies - Other	1,084.29
SHARE CORPORATION	SMALL TOOLS / EQUIP	AP010526	4259	Small Tools & Equipment	500.11
SIGN FREAKS	CITY HALL SIGN /BALANCE DUE UPON COMPLETION	AP010526	4223	Maintenance - Building	1,465.00
SOLAR TRAFFIC SYSTEMS	FAIRVIEW & MANNING SOLAR STOP SIGN BATTERIES	AP010526	4225	Maintenance - Equipment	348.00
STANDARD EQUIPMENT COMPANY	VACTIR SERVICE AGREEMENT	AP010526	4229	Maintenance - Vehicles	1,626.49
STENSTROM PETROLEUM SERVICES	FUEL PUMP INSPECTION	AP010526	4223	Maintenance - Building	195.00
TITAN SAFETY MANAGEMENT INC	SNOW PLOW SAFETY TRAINING	AP010526	4219	Liability Insurance	325.85
TOWER WORKS	TOWER INSPECTION- 8245 LEMONT RD	AP010526	4223	Maintenance - Building	1,440.00
TRUGREEN	FERTILIZE - SMOKE BANK AREA 11-6-25	AP010526	4350	Forestry	97.00
VESTIS	MAT RENTAL 12-4-25 / 1710 PLAINFIELD RD	AP010526	4223	Maintenance - Building	39.77

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 12/16/2025 Through 1/5/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
VESTIS	MAT RENTAL 12-4-25 / 1041 S FRONTAGE RD	AP010526	4223	Maintenance - Building	32.54
VESTIS	MAT RENTAL 12-4-25 / 1702 PLAINFIELD RD	AP010526	4223	Maintenance - Building	28.67
WAREHOUSE DIRECT	JANITORIAL SUPPLIES FOR PW	AP010526	4223	Maintenance - Building	352.66
WHITMORE INC	2026 LOADRITE SUBSCRIPTION	AP010526	4257	Supplies - Other	413.00
				Total Public Works, Streets	46,835.94

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 12/16/2025 Through 1/5/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
BRIAN AVILA	OFFICER BRIAN AVILA- REIMBURSEMENT / ACADEMY UNIFORM	AP010526	4269	Uniforms	206.15
CENTRIFUGE TRAINING SOLUTIONS	LOW LIGHT INSTRUCTOR CLASS -STUTTE	AP010526	4263	Training and Education	1,400.00
CENTRIFUGE TRAINING SOLUTIONS	LOW LIGHT INSTRUCTOR CLASS -SOMOGYE	AP010526	4263	Training and Education	1,400.00
DOUG RUMICK	RUMICK- REIMBURSEMENT FOR BEVERAGEES / SHOP WITH A HERO	AP010526	4239	Public Relations	63.18
DUPAGE COUNTY CHIEFS OF POLICE	2026 ANNUAL MEMBERSHIP DUES- CHIEF GREG THOMAS	AP010526	4213	Dues and Subscriptions	275.00
DUPAGE COUNTY CHIEFS OF POLICE	2026 ANNUAL MEMBERSHIP DUES -DC JASON NORTON	AP010526	4213	Dues and Subscriptions	275.00
DUPAGE COUNTY CHIEFS OF POLICE	2026 ANNUAL MEMBERSHIP DUES -DC AUSTIN JUMP	AP010526	4213	Dues and Subscriptions	275.00
FNBC BANK & TRUST	SUBPOENA- CONTROL #50654 ASHBROOK PLACE RESIDENTIAL ASSOC	AP010526	4217	Investigation and Equipment	50.00
IACP	DC NORTN-2026 IACP MEMBERSHIP	AP010526	4213	Dues and Subscriptions	220.00
INDUSTRIAL ORG SOLUTIONS	PSYCH EVALUATION -PO CANDIDATE BENES	AP010526	4205	Boards and Commissions	575.00
INDUSTRIAL ORG SOLUTIONS	PSYCH EVALUATION -PO CANDIDATE HILL	AP010526	4205	Boards and Commissions	575.00
INDUSTRIAL ORG SOLUTIONS	PSYCH EVALUATION -PO CANDIDATE SALAMONE	AP010526	4205	Boards and Commissions	575.00

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 12/16/2025 Through 1/5/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
INSTITUTE OF POLICE TECHNOLOGY	SGT KEOUGH- FTO MGMT COURSE	AP010526	4263	Training and Education	795.00
JASON NORTON	DC NORTON- REIMBURSEMENT OF TUITION / FALL 2025 UNIV OF VIRG	AP010526	4263	Training and Education	3,846.00
KING CAR WASH	STANDARD CAR WASHES - NOV 2025	AP010526	4229	Maintenance - Vehicles	300.00
KING CAR WASH	BLUE EXPEDITION /DETAIL INSIDE and OUT- NOV 2025	AP010526	4229	Maintenance - Vehicles	189.00
NORTH EAST MULTIREGIONAL TRNG	SGT LOREK - TACTICAL EMERGENCY CARE	AP010526	4263	Training and Education	50.00
Northeast DuPage Family & Yout	PD SOCIAL WORKER SERVICES- NOV 2025	AP010526	4337	Dumeg/Fiat/Child Center	3,491.99
NORTHEAST DUPAGE FAMILY/YOUTH	PD SOCIAL WORKER SERVICES (MAY 2025 thru OCT 2025)	AP010526	4337	Dumeg/Fiat/Child Center	8,217.41
ODELSON,MURPHEY,FRAZIER,MCGRAT PITNEY BOWES BANK INC -RESERVE	LEGAL FEES- NOV 2025 POSTAGE DOWNLOAD 13380100	AP010526 AP010526	4219 4233	Liability Insurance Postage/Mailings	247.50 220.00
RAY O'HERRON CO. INC.	DETECTIVE BADGE- DET JANIK	AP010526	4269	Uniforms	97.93
RAY O'HERRON CO. INC.	DETECTIVE BADGE- DET O'BRIEN	AP010526	4269	Uniforms	97.92
WEX BANK	GAS FOR POLICE DEPT	AP010526	4273	Vehicle (Gas and Oil)	238.00
				Total Police Department	23,680.08
				Total General Fund	124,000.08

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 12/16/2025 Through 1/5/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ADVANCE AUTOMATION & CONTROLS	4 VFD's for WATER PLANTS	AP010526	4231	Maintenance - Water System	600.00
ALTORFER INDUSTRIES INC	PIN FOR #406	AP010526	4229	Maintenance - Vehicles	937.25
CHRISTOPHER B. BURKE ENG, LTD	REVIEW SHOP DRAWING / STANDBY GENERATOR DESIGN	AP010526	4325	Consulting/Professional	275.00
CORE & MAIN	B-BOXES	AP010526	4231	Maintenance - Water System	495.00
CORE & MAIN	8 INCH VALVES	AP010526	4231	Maintenance - Water System	3,450.00
DUPAGE COUNTY PUBLIC WORKS	METER READS -SEPT-OCT 2025 / BILLING-NOV 2025	AP010526	4336	Data Processing	27,716.90
DYNEGY ENERGY SERVICES	ENERGY- WATER PLANTS	AP010526	4271	Utilities (Elec, Gas, Wtr, Sewer)	2,907.71
EVERGREEN SUPPLY COMPANY	LIGHT FIXTURES FOR PW	AP010526	4815	Equipment	1,081.21
EVERGREEN SUPPLY COMPANY	LIGHT FIXTURES FOR PW	AP010526	4815	Equipment	1,154.16
EVERGREEN SUPPLY COMPANY	LIGHT FIXTURES FOR PW	AP010526	4815	Equipment	1,171.81
FIRST ADVANTAGE OCCUPATIONAL	RANDOM DRUG SCREEN	AP010526	4219	Liability Insurance	49.37
GRAINGER HOME DEPOT	MANHOLE LADDER SUPPLIES FOR BUILDING MAINTENANCE	AP010526	4231	Maintenance - Water System	385.10
HOME DEPOT	SUPPLIES FOR WATER SYSTEMS	AP010526	4231	Maintenance - Water System	500.00
METIRI ANALYTICAL GROUP INC	WATER SAMPLES- OCT 2025	AP010526	4231	Maintenance - Water System	1,562.50
MID-TOWN PETROLEUM ACQUISITION	VEHICLE MAINTENANCE SUPPLIES	AP010526	4229	Maintenance - Vehicles	557.50
PRO CHEM INC	NITRILE GLOVES	AP010526	4231	Maintenance - Water System	325.48

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 12/16/2025 Through 1/5/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ROBERTA KIRIJA	ALIGNMENT /TIRE - (DUE TO WATER MAIN BREAK)	AP010526	4219	Liability Insurance	498.35
ROBERTA KIRIJA	REIMBURSE FOR ALIGNMENT /TIRE - (DUE TO WATER MAIN BREAK)	AP010526	4219	Liability Insurance	867.15
STANDARD EQUIPMENT COMPANY	VACTIR SERVICE AGREEMENT	AP010526	4229	Maintenance - Vehicles	1,626.48
STENSTROM PETROLEUM SERVICES	FUEL PUMP INSPECTION	AP010526	4223	Maintenance - Building	195.00
SUPERIOR ASPHALT MATERIALS	ROAD PATCH / POST MAIN BREAKS	AP010526	4231	Maintenance - Water System	1,078.82
TITAN SAFETY MANAGEMENT INC	SNOW PLOW SAFETY TRAINING	AP010526	4219	Liability Insurance	325.84
UNDERGROUND PIPE & VALVE CO.	8 IN TYTON PIPE, TEE	AP010526	4231	Maintenance - Water System	2,686.98
UNDERGROUND PIPE & VALVE CO.	8 IN CAPS, PLUGS, NUTS, BOLTS	AP010526	4231	Maintenance - Water System	1,245.00
VERIZON WIRELESS	SCADA	AP010526	4267	Telephone	183.67
VULCAN CONSTRUCTION MATERIALS	STONE 11-26-25	AP010526	4231	Maintenance - Water System	2,342.55
WAREHOUSE DIRECT	JANITORIAL SUPPLIES FOR PW	AP010526	4223	Maintenance - Building	352.65
WHITMORE INC	2026 LOADRITE SUBSCRIPTION	AP010526	4213	Dues and Subscriptions	412.00
				Total Public Works, Water	55,284.20
				Total Water Fund	55,284.20

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses

From 12/16/2025 Through 1/5/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
COM ED	7953012222 6701 CLARENDON HILLS RD, DARIEN	AP010526	4840	Street Lights	84.77
DYNEGY ENERGY SERVICES	ENERGY FOR STREET LIGHTS/ CONTROLLER	AP010526	4840	Street Lights	4,494.71
DYNEGY ENERGY SERVICES	ENERGY FOR LIGHT - 7702 S CASS AVE	AP010526	4840	Street Lights	196.21
SUPERIOR ASPHALT MATERIALS	ROAD PATCH / POST MAIN BREAKS	AP010526	4257	Supplies - Other	1,078.82
VULCAN CONSTRUCTION MATERIALS	STONE 11-26-25	AP010526	4245	Road Material	<u>1,778.71</u>
				Total MFT Expenses	7,633.22
				Total Motor Fuel Tax	7,633.22

CITY OF DARIEN
Expenditure Journal
Special Service Area Tax Fund
SSA Expenditures
From 12/16/2025 Through 1/5/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHRISTOPHER B. BURKE ENG, LTD	PREP FOR CONTROLLED BURN / TARA HILL	AP010526	4325	Consulting/Professional	868.75
				Total SSA Expenditures	868.75
				Total Special Service Area Tax Fund	868.75

CITY OF DARIEN
Expenditure Journal
FESA - Treasury - 2
Drug Forfeiture Expenditures
From 12/16/2025 Through 1/5/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
INDUSTRIAL ORG SOLUTIONS	POLICE DEPT ENTRY LEVEL APPLICATIONS /TESTING	AP010526	4213	Dues and Subscriptions	5,803.00
				Total Drug Forfeiture Expenditures	5,803.00
				Total FESA - Treasury - 2	5,803.00

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 12/16/2025 Through 1/5/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHRISTOPHER B. BURKE ENG, LTD	PREP BID BOOKLET, ESTIMATE AND EXHIBITS FOR 2026 ROAD PROGRA	AP010526	4325	Consulting/Professional	1,600.00
CHRISTOPHER B. BURKE ENG, LTD	PLAINFIELD RD RETAINING WALL	AP010526	4390	Capital Improv-Infrastructure	9,059.63
				Total Capital Fund Expenditures	10,659.63
				Total Capital Improvement Fund	10,659.63
Report Total					204,248.88

CITY OF DARIEN

EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
January 19, 2026

Approval is hereby given to have the City Treasurer of Darien, Illinois pay to the officers, employees, independent contractors, vendors, and other providers of goods and services in the indicated amounts as set forth.

A summary indicating the source of funds used to pay the above is as follows:

General Fund		\$614,513.28
Water Fund		\$705,853.24
Motor Fuel Tax Fund		
Stormwater Management Fund		
Special Service Area Tax Fund		
State Drug Forfeiture Fund		\$128.29
Impact Fee Expenditures		
Capital Improvement Fund		\$16,075.00
Cannabis Fund		\$10,368.00
DUI Technology Fund		
Federal Equitable Sharing Fund - Treasury		
	<i>Subtotal:</i>	<u>\$1,346,937.81</u>
General Fund Payroll	01/08/26	\$ 381,416.18
Water Fund Payroll	01/08/26	\$ 38,768.97
	<i>Subtotal:</i>	<u>\$ 420,185.15</u>

Total to be Approved by City Council: \$1,767,122.96

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 1/6/2026 Through 1/19/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AIS	REPLACE OLD CISCO	AP011926	4325	Consulting/Professional	1,690.00
AIS	REPLACE OLD CISCO	AP011926	4325	Consulting/Professional	2,949.57
AIS	ENDPOINT DETECTION /RESPONSE	AP011926	4325	Consulting/Professional	213.28
CHASE CARD SERVICES	ZOOM SUBSCRIPTION	AP011926	4213	Dues and Subscriptions	16.99
CHASE CARD SERVICES	DAILY HERALD SUBSCRIPTION	AP011926	4213	Dues and Subscriptions	19.00
CHASE CARD SERVICES	TRIBUNE SUBSCRIPTION	AP011926	4213	Dues and Subscriptions	14.00
CHASE CARD SERVICES	TRIBUNE SUBSCRIPTION	AP011926	4213	Dues and Subscriptions	19.96
CHASE CARD SERVICES	MIP CHECKS & FORMS	AP011926	4235	Printing and Forms	164.52
CHASE CARD SERVICES	INTERNET FOR PUBLIC WORKS	AP011926	4267	Telephone	299.76
CHASE CARD SERVICES	CAR CHARGER ADAPTER	AP011926	4267	Telephone	14.39
CHASE CARD SERVICES	PHONE HOLDER FOR CAR	AP011926	4267	Telephone	25.59
CHASE CARD SERVICES	CITY HALL FAX MACHINE	AP011926	4267	Telephone	79.73
CHASE CARD SERVICES	IPASS REPLENISHED	AP011926	4273	Vehicle (Gas and Oil)	40.00
CHASE CARD SERVICES	JULIE SAENZ PRINTER	AP011926	4325	Consulting/Professional	309.00
CHASE CARD SERVICES	LUNCH FOR PUBLIC WORKS 12-23-25	AP011926	4330	Contingency	467.62
COMCAST	SIP SERVICE	AP011926	4267	Telephone	489.27
ECO CLEAN MAINTENANCE INC	JANITORIAL SERVICES- DEC 2025	AP011926	4345	Janitorial Service	1,943.00
I.R.M.A.	2026 ANNUAL CONTRIBUTION	AP011926	4219	Liability Insurance	392,408.00
IP COMMUNICATIONS	ANNUAL RENEWAL / PHONE SYSTEMS	AP011926	4267	Telephone	3,025.00
MECO CONSULTING GROUP LLC	COMMUNICATIONS -DEC 2025	AP011926	4239	Public Relations	2,800.00
MGT IMPACT SOLUTIONS LLC	BRYON VANA 12-6-25	AP011926	4325	Consulting/Professional	3,750.00
MGT IMPACT SOLUTIONS LLC	BRYON VANA 12-13-25	AP011926	4325	Consulting/Professional	3,750.00
MGT IMPACT SOLUTIONS LLC	BRYON VANA 12-20-25	AP011926	4325	Consulting/Professional	3,750.00

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 1/6/2026 Through 1/19/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
MGT IMPACT SOLUTIONS LLC	BRYON VANA 12-27-25	AP011926	4325	Consulting/Professional	3,750.00
MGT IMPACT SOLUTIONS LLC	BRYON VANA 1-3-26	AP011926	4325	Consulting/Professional	3,750.00
MUNIWEB-INGSTRON	WEBSITE MAINTENANCE- DEC 2025	AP011926	4325	Consulting/Professional	872.00
ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES FOR CH /PW	AP011926	4253	Supplies - Office	50.79
PEERLESS NETWORK	POTS LINES	AP011926	4267	Telephone	187.99
STATE GRAPHICS	WINTER NEWSLETTER LAYOUT	AP011926	4239	Public Relations	1,785.39
VERIZON WIRELESS	VERIZON WIRELESS CHARGES	AP011926	4267	Telephone	727.99
				Total Administration	429,362.84

CITY OF DARIEN
Expenditure Journal
General Fund
City Council

From 1/6/2026 Through 1/19/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
SUNCOM TV	COUNCIL MEETINGS (11-17-25 & 12-15-25)	AP011926	4206	Cable Operations	600.00
				Total City Council	600.00

CITY OF DARIEN
Expenditure Journal
General Fund
Darien Business Alliance
From 1/6/2026 Through 1/19/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
BLIND REALITY	BAND / 2025 DARIEN FEST	APVOID010626	4239	Public Relations	(1,000.00)
CHASE CARD SERVICES	SUPPLIES FOR MAYORS HOT COCOA EVENT	AP011926	4330	Contingency	31.95
IL ASSOC CHAMBER OF COMMERCE	2026 MEMBERSHIP-APRIL PADALIK	AP011926	4213	Dues and Subscriptions	200.00
UAP EVENT SERVICES	2025 DARIEN FEST BAND / BLIND REALITY	AP011926	4239	Public Relations	1,000.00
				Total Darien Business Alliance	231.95

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 1/6/2026 Through 1/19/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHRISTOPHER B. BURKE ENG, LTD	REVIEW PLAT OF SUBDIVISION -2220 MANNING	AP011926	4328	Conslt/Prof Reimbursable	780.00
CHRISTOPHER B. BURKE ENG, LTD	REVIEW REVISED PLANS- 1220 PLAINFIELD RD	AP011926	4328	Conslt/Prof Reimbursable	2,073.03
CHRISTOPHER B. BURKE ENG, LTD	REVIEW NICOR PERMIT / WOODWARD AT BURGESS	AP011926	4328	Conslt/Prof Reimbursable	520.00
CHRISTOPHER B. BURKE ENG, LTD	AS BUILT REVIEW /INSPECTION -6925 CLARENDON HILLS RD	AP011926	4328	Conslt/Prof Reimbursable	300.00
CHRISTOPHER B. BURKE ENG, LTD	GRADING PLAN REVIEW- 6630 BENTLEY	AP011926	4328	Conslt/Prof Reimbursable	300.00
CHRISTOPHER B. BURKE ENG, LTD	AS BUILT SURVEY - 2941 87TH STREET	AP011926	4328	Conslt/Prof Reimbursable	260.00
LAW OFFICE OF AARON H REINKE	ADMIN HEARINGS- DEC 2025	AP011926	4328	Conslt/Prof Reimbursable	75.00
VITAL INPECTION SERVICES	CODE ENFORCEMENT SERVICES- DEC 2025	AP011926	4325	Consulting/Professional	2,840.00
				Total Community Development	7,148.03

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 1/6/2026 Through 1/19/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
3M Company	MAT RENTAL 6-19-25 (Short 1 4x6 at 1710 Plainfield Rd)	APVOID011426	4223	Maintenance - Building	(32.66)
CARLSEN'S ELEVATOR SERVICES	ELEVATOR MAINT- 1710 PLAINFIELD RD	AP011926	4223	Maintenance - Building	153.16
CHASE CARD SERVICES	DAVE FELL- TECH TRAINING	AP011926	4263	Training and Education	299.00
CHASE CARD SERVICES	JOHN CARR- MEMBERSHIP RENEWAL	AP011926	4263	Training and Education	285.00
CHASE CARD SERVICES	APWA HOLIDAY PARTY	AP011926	4325	Consulting/Professional	112.50
CHRISTOPHER B. BURKE ENG, LTD	ANNUAL WETLAND BASIN REPORT	AP011926	4325	Consulting/Professional	695.00
CHRISTOPHER B. BURKE ENG, LTD	RESEARCH WOODMERE PLAT SUBDIVISION FOR OWNERSHIP /EASEMENT	AP011926	4325	Consulting/Professional	284.25
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID CABINET- 1041 S FRONTAGE RD	AP011926	4219	Liability Insurance	108.19
GARY CALUGI	REIMBURSEMENT FOR MAILBOX DAMAGE	AP011926	4257	Supplies - Other	147.38
HOME DEPOT	SUPPLIES FOR MAINTENANCE	AP011926	4223	Maintenance - Building	1,284.52
HOME DEPOT	SUPPLIES FOR MAINTENANCE / OPERATIONS	AP011926	4257	Supplies - Other	987.40
INTERSTATE BATTERY SYSTEM	BATTERY FOR #114	AP011926	4229	Maintenance - Vehicles	236.26
JACOB PRESCOTT	JACOB PRESCOTT- REIMB FOR CDL	AP011926	4219	Liability Insurance	51.13
JC LANDSCAPING/TREE SERVICE	FALL CLEAN-UP	AP011926	4223	Maintenance - Building	707.33
JC LANDSCAPING/TREE SERVICE	SIDEWALKS- SHOVEL /SALTING 12-29-25	AP011926	4223	Maintenance - Building	650.00
JC LANDSCAPING/TREE SERVICE	SIDEWALKS- SHOVEL/ SALTING 12-30-25	AP011926	4223	Maintenance - Building	410.00

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 1/6/2026 Through 1/19/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
JC LANDSCAPING/TREE SERVICE	SIDEWALKS - SHOVEL /SALTING 12-31-25	AP011926	4223	Maintenance - Building	195.00
JC LANDSCAPING/TREE SERVICE	FALL CLEAN-UP	AP011926	4350	Forestry	2,473.33
JC LANDSCAPING/TREE SERVICE	FALL CLEAN-UP	AP011926	4350	Forestry	945.17
JC LANDSCAPING/TREE SERVICE	FALL CLEAN-UP	AP011926	4350	Forestry	168.17
JX ENTERPRISES INC	SWITCH-BATTERY DISCONNECT	AP011926	4229	Maintenance - Vehicles	220.98
MIKE KULOVANY	FENCE REPAIR- DUE TO SIDEWALK MACHINE	AP011926	4257	Supplies - Other	700.00
NICOR GAS	90841110001 1041 S FRONAGE RD	AP011926	4271	Utilities (Elec, Gas, Wtr, Sewer)	620.40
ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES FOR CH /PW	AP011926	4253	Supplies - Office	14.71
PIRTEK	REPAIR PARTS /TOOLS	AP011926	4229	Maintenance - Vehicles	284.90
RAGS ELECTRIC	STREET LIGHT CABLE REPAIR -3205 AILSWORTH	AP011926	4359	Street Light Oper & Maint.	2,805.00
SERVICE INDUSTRIAL SUPPLY INC.	MAINTENANCE SUPPLIES	AP011926	4223	Maintenance - Building	598.93
SIGN FREAKS	PROVIDE /INSTALL DIMMER FOR CITY OF DARIEN SIGN	AP011926	4223	Maintenance - Building	575.00
SITE ONE LANDSCAPE SUPPLY	ICE MELT	AP011926	4257	Supplies - Other	550.52
ST AUBIN NURSERY & LANDSCAPE	TREE PLANTING (TREE CANOPY GRANT)	AP011926	4350	Forestry	99,900.00
SUBSURFACE SOLUTIONS	GPS UNIT	AP011926	4374	Drainage Projects	4,823.23
THE COATS COMPANY LLC	TIRE BALANCER EQUIPMENT	AP011926	4225	Maintenance - Equipment	255.00
TRUGREEN	FERTILIZATION	AP011926	4350	Forestry	3,975.00
TRUGREEN	FERTILIZATION	AP011926	4350	Forestry	63.00
TRUGREEN	FERTILIZATION	AP011926	4350	Forestry	106.00
TRUGREEN	FERTILIZATION	AP011926	4350	Forestry	1,716.56
TRUGREEN	FERTILIZATION	AP011926	4350	Forestry	1,462.30
TRUGREEN	FERTILIZATION	AP011926	4350	Forestry	49.00
TRUGREEN	FERTILIZATION	AP011926	4350	Forestry	132.00

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 1/6/2026 Through 1/19/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
TRUGREEN	FERTILIZATION	AP011926	4350	Forestry	1,350.00
TRUGREEN	FERTILIZATION -NOV 2025	AP011926	4350	Forestry	3,486.00
TRUGREEN	FERTILIZATION -NOV 2025	AP011926	4350	Forestry	91.50
TRUGREEN	FERTILIZATION -NOV 2025	AP011926	4350	Forestry	1,413.34
TRUGREEN	FERTILIZATION -NOV 2025	AP011926	4350	Forestry	900.00
TRUGREEN	FERTILIZATION -NOV 2025	AP011926	4350	Forestry	1,077.00
TRUGREEN	FERTILIZATION -NOV 2025	AP011926	4350	Forestry	3,360.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES- POLICE DEPT	AP011926	4345	Janitorial Service	301.92
US GAS	GAS CYLINDER RENTAL- DEC 2025	AP011926	4243	Rent - Equipment	155.75
VERIZON WIRELESS	VERIZON WIRELESS CHARGES	AP011926	4267	Telephone	617.03
VULCAN CONSTRUCTION MATERIALS	STONE 12-8-25	AP011926	4257	Supplies - Other	3,358.16
WAREHOUSE DIRECT	JANITORIAL SUPPLIES- POLICE DEPT	AP011926	4345	Janitorial Service	286.41
WHOLESALE DIRECT, INC.	STOCK PARTS	AP011926	4225	Maintenance - Equipment	364.31
WILLOWBROOK FORD, INC.	FILTER	AP011926	4229	Maintenance - Vehicles	108.00
WILLOWBROOK FORD, INC.	TPMS SENSOR	AP011926	4229	Maintenance - Vehicles	125.44
WILLOWBROOK FORD, INC.	CONVERTER ASY PARTS FOR #120	AP011926	4229	Maintenance - Vehicles	1,733.15
WILLOWBROOK FORD, INC.	CONVERTER FOR #120	AP011926	4229	Maintenance - Vehicles	1,086.75
WILLOWBROOK FORD, INC.	RETURN ON INV 5176442	AP011926	4229	Maintenance - Vehicles	(500.00)
WILLOWBROOK FORD, INC.	RETURN ON INV 5176443	AP011926	4229	Maintenance - Vehicles	(500.00)
				Total Public Works, Streets	147,827.42

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 1/6/2026 Through 1/19/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
B & E AUTO REPAIR AND TOWING	TOWING FEE FOR P58	AP011926	4229	Maintenance - Vehicles	160.00
CHASE CARD SERVICES	SUPPLIES FOR K-9 AXLE	AP011926	4217	Investigation and Equipment	215.94
CHASE CARD SERVICES	FINGERPRINT OFFICER TRAINING	AP011926	4217	Investigation and Equipment	272.16
CHASE CARD SERVICES	FINGERPRINT KIT FOR OFFICER TRAINING	AP011926	4217	Investigation and Equipment	272.11
CHASE CARD SERVICES	O'BRIEN - DESK LAMP	AP011926	4225	Maintenance - Equipment	57.99
CHASE CARD SERVICES	CREDIT- SHOP W/ A HERO BREAKFAST	AP011926	4239	Public Relations	(67.00)
CHASE CARD SERVICES	SHOP W/ A HERO BREAKFAST	AP011926	4239	Public Relations	1,000.00
CHASE CARD SERVICES	RUBBER STAMPS FOR RECORDS DEPT	AP011926	4253	Supplies - Office	26.88
CHASE CARD SERVICES	O'BRIEN- KEYBOARD, MOUSE, MOUSE PAD	AP011926	4253	Supplies - Office	55.86
CHASE CARD SERVICES	OFFICE SUPPLIES FOR DETECTIVES	AP011926	4253	Supplies - Office	143.66
CHASE CARD SERVICES	TONER FOR SERGEANTS PRINTER	AP011926	4253	Supplies - Office	164.99
CHASE CARD SERVICES	MONITOR FOR REPORT WRITING ROOM	AP011926	4253	Supplies - Office	99.99
CHASE CARD SERVICES	KEYBOARD TRAY FOR ADMIN OFFICE	AP011926	4253	Supplies - Office	47.49
CHASE CARD SERVICES	MONITOR FOR REPORT WRITING ROOM	AP011926	4253	Supplies - Office	99.99
CHASE CARD SERVICES	DUAL MONITOR STAND	AP011926	4253	Supplies - Office	33.24
CHASE CARD SERVICES	DC NORTON- DESK CALENDAR	AP011926	4253	Supplies - Office	38.99
CHASE CARD SERVICES	ENVELOPES FOR RECORDS DEPT	AP011926	4253	Supplies - Office	66.68
CHASE CARD SERVICES	RETURN DUAL MONITOR STAND	AP011926	4253	Supplies - Office	(33.24)
CHASE CARD SERVICES	TRAINING CLASS FOR SRO JANIK	AP011926	4263	Training and Education	70.00
CHASE CARD SERVICES	BOOKS FOR MGMT	AP011926	4263	Training and Education	97.56

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 1/6/2026 Through 1/19/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHASE CARD SERVICES	STAFF MEETING BREAKFAST SUPPLIES	AP011926	4265	Travel/Meetings	35.84
CHASE CARD SERVICES	INTERNET FOR POLICE DEPT	AP011926	4267	Telephone	322.93
CHASE CARD SERVICES	DC JUMP- SHOES AND RIFLE BAG	AP011926	4269	Uniforms	194.94
CHRISTINE CHARKEWYCZ	PROSECUTOR FEES- DEC 2025	AP011926	4219	Liability Insurance	910.00
DUPAGE COUNTY SENIOR PMA	2026 MEMBERSHIP-DEP CHIEF AUSTIN JUMP	AP011926	4213	Dues and Subscriptions	125.00
DUPAGE COUNTY SENIOR PMA	2026 MEMBERSHIP-DEP CHIEFT JASON NORTON	AP011926	4213	Dues and Subscriptions	125.00
EDWARD OCCUPATIONAL HEALTH	PRE-EMPLOYMENT EXAM- OFFICER IBARRA	AP011926	4205	Boards and Commissions	1,106.00
GOLD SHIELD DETECTIVE AGENCY	BACKGROUND INVESTIGATION- PO CANDIDATE HILL	AP011926	4205	Boards and Commissions	1,220.00
IL ASSOC PROPERTY/EVIDENCE MGR	2026 MEMBERSHIP- KEVIN YEO	AP011926	4213	Dues and Subscriptions	50.00
IL ASSOC PROPERTY/EVIDENCE MGR	2026 MEMBERSHIP- STAN NYKIEL	AP011926	4213	Dues and Subscriptions	50.00
IL ASSOC PROPERTY/EVIDENCE MGR	YEO /2026 IAPEM CONFERENCE	AP011926	4263	Training and Education	595.00
IL ASSOC PROPERTY/EVIDENCE MGR	NYKIEL- 2026 IAPEM CONFERENCE	AP011926	4263	Training and Education	595.00
IL LAW ENFORCEMENT ADMIN PROF	2026 ILEAP MEMBERSHIP- ROSE GONZALEZ	AP011926	4213	Dues and Subscriptions	75.00
INDUSTRIAL ORG SOLUTIONS	PSYCH EXAM FOR PO CANDIDATES- GRIBBEN & MEJIA	AP011926	4205	Boards and Commissions	1,150.00
INTERNATIONAL ASSOCIATION FOR	2026 MEMBERSHIP- STAN NYKIEL	AP011926	4213	Dues and Subscriptions	65.00
KEITH FONTANA	EOP CONSULTANT FEE- DEC 2025	AP011926	4325	Consulting/Professional	687.50

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 1/6/2026 Through 1/19/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
KING CAR WASH	CAR WASHES- DEC 2025	AP011926	4229	Maintenance - Vehicles	300.00
LAW OFFICE OF AARON H REINKE	ADMIN TOW JUDGE FEES- DEC 2025	AP011926	4219	Liability Insurance	275.00
NORTHEAST DUPAGE FAMILY/YOUTH	SOCIAL WORKER SERVICES- DEC 2025	AP011926	4337	Dumeg/Fiat/Child Center	6,266.32
RAY O'HERRON CO. INC.	OFFICER IBARRA UNIFORM	AP011926	4269	Uniforms	1,114.90
RAY O'HERRON CO. INC.	AVILA- BP VEST	AP011926	4269	Uniforms	899.00
THE FITNESS CONNECTION	REPAIR FOR FITNESS EQUIPMENT	AP011926	4225	Maintenance - Equipment	797.00
THOMSON REUTERS -WEST	CLEAR PROFLEX SUBSCRIPTION	AP011926	4217	Investigation and Equipment	500.57
UNIVERSITY OF ILLINOIS	ACADEMY- DILLON BRAUN	AP011926	4263	Training and Education	8,177.00
VERIZON WIRELESS	VERIZON WIRELESS CHARGES	AP011926	4267	Telephone	882.75
				Total Police Department	29,343.04
				Total General Fund	614,513.28

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 1/6/2026 Through 1/19/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
119TH STREET MATERIALS	TRUCKING 12-22-25	AP011926	4231	Maintenance - Water System	1,920.60
119TH STREET MATERIALS	TRUCKING 12-23-25	AP011926	4231	Maintenance - Water System	1,571.40
ALEXANDER CHEMICAL CORPORATION	CHLORINE	AP011926	4255	Supplies - Operation	469.20
APEX INDUSTRIAL AUTOMATION	SERVICE CALL- PUMP #1	AP011926	4231	Maintenance - Water System	1,305.00
CHASE CARD SERVICES	APWA HOLIDAY PARTY	AP011926	4325	Consulting/Professional	112.50
CHRISTOPHER B. BURKE ENG, LTD	UPDATE ZONING MAP /HYDRANTS ON WATER ATLAS LAYER	AP011926	4325	Consulting/Professional	104.25
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID CABINET- 1041 S FRONTAGE RD	AP011926	4219	Liability Insurance	108.19
DUPAGE WATER COMMISSION	WATER PURCHASE (11-30-25 thru 12-31-25)	AP011926	4340	DuPage Water Commission	413,540.00
ECO CLEAN MAINTENANCE INC	JANITORIAL SERVICES- DEC 2025	AP011926	4345	Janitorial Service	562.00
FERGUSON WATERWORKS #2516	REPAIR CLAMPS	AP011926	4231	Maintenance - Water System	1,895.74
FIRST ADVANTAGE OCCUPATIONAL	RANDOM DRUG SCREEN 12-31-25	AP011926	4219	Liability Insurance	37.79
HOME DEPOT	SUPPLIES FOR BUILDING MAINTENANCE	AP011926	4223	Maintenance - Building	496.49
HOME DEPOT	SUPPLIES FOR WATER SYSTEM MAINTENANCE	AP011926	4231	Maintenance - Water System	599.47
I.R.M.A.	2026 ANNUAL CONTRIBUTION	AP011926	4219	Liability Insurance	261,606.00
INTERSTATE BATTERY SYSTEM	BATTER FOR #500	AP011926	4229	Maintenance - Vehicles	236.60
JC LANDSCAPING/TREE SERVICE	FALL CLEAN-UP	AP011926	4223	Maintenance - Building	706.00
MID-AMERICAN WATER, INC.	BELL SLEEVES	AP011926	4231	Maintenance - Water System	3,814.50
NICOR GAS	12344110007 1897 MANNING DR	AP011926	4271	Utilities (Elec, Gas, Wtr, Sewer)	190.59
NICOR GAS	05002110004 1930 MANNING RD	AP011926	4271	Utilities (Elec, Gas, Wtr, Sewer)	231.62
NICOR GAS	90841110001 1041 S FRONTAGE RD	AP011926	4271	Utilities (Elec, Gas, Wtr, Sewer)	620.39

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 1/6/2026 Through 1/19/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
NICOR GAS	23644110001 8600 LEMONT RD	AP011926	4271	Utilities (Elec, Gas, Wtr, Sewer)	307.48
TRUGREEN	FERTILIZATION -NOV 2025	AP011926	4350	Forestry	91.50
TRUGREEN	FERTILIZATION -NOV 2025	AP011926	4350	Forestry	492.80
TRUGREEN	FERTILIZATION	AP011926	4350	Forestry	63.00
TRUGREEN	FERTILIZATION	AP011926	4350	Forestry	106.00
TRUGREEN	FERTILIZATION	AP011926	4350	Forestry	424.60
VERIZON WIRELESS	VERIZON WIRELESS CHARGES	AP011926	4267	Telephone	617.03
VERIZON WIRELESS	VERIZON WIRELESS CHARGES	AP011926	4267	Telephone	144.04
VERIZON WIRELESS	SCADA	AP011926	4267	Telephone	183.52
VL MOLINA TRUCKING INC	TRUCKING 12-22 & 12-23-25	AP011926	4231	Maintenance - Water System	8,906.25
VULCAN CONSTRUCTION MATERIALS	STONE 12-19-25	AP011926	4231	Maintenance - Water System	2,428.13
WILLOWBROOK FORD, INC.	IGNITION FOR #400	AP011926	4225	Maintenance - Equipment	122.32
WILLOWBROOK FORD, INC.	PARTS FOR #400	AP011926	4225	Maintenance - Equipment	629.49
WILLOWBROOK FORD, INC.	PARTS FOR #400	AP011926	4225	Maintenance - Equipment	1,208.75
				Total Public Works, Water	705,853.24
				Total Water Fund	705,853.24

CITY OF DARIEN
Expenditure Journal
State Drug Forfeiture Fund
Drug Forfeiture Expenditures
From 1/6/2026 Through 1/19/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
WEX BANK	GAS FOR POLICE DEPT	AP011926	4273	Vehicle (Gas and Oil)	128.29
				Total Drug Forfeiture Expenditures	128.29
				Total State Drug Forfeiture Fund	128.29

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 1/6/2026 Through 1/19/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHRISTOPHER B. BURKE ENG, LTD	PREP BID BOOKLET, ESTIMATE, EXHIBITS (2026 ROAD PROG)	AP011926	4325	Consulting/Professional	13,765.00
SHREVE SERVICES INC	TOPSOIL -9-29-25, 10-1-25, & 10-3-25	AP011926	4376	Ditch Projects	2,310.00
				Total Capital Fund Expenditures	16,075.00
				Total Capital Improvement Fund	16,075.00

CITY OF DARIEN
Expenditure Journal
Cannabis Funds
Police Department
From 1/6/2026 Through 1/19/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
DRONE NERDS	DJI M4TD DRONE	AP011926	4232	Miscellaneous Expenditures	10,368.00
				Total Police Department	10,368.00
				Total Cannabis Funds	10,368.00
Report Total					1,346,937.81
					=====

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

ACCOUNT SUMMARY

Previous Balance	\$4,453.43
Payment, Credits	-\$4,553.67
Purchases	+\$5,628.75
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	<u>\$0.00</u>
New Balance	\$5,528.51
Opening/Closing Date	12/03/25 - 01/02/26
Credit Limit	\$50,000
Available Credit	\$44,471
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

Reminder: To the extent they are accepted, purchases of cryptocurrency and other similar digital or virtual currency are treated as a cash advance with a cash advance fee and an annual percentage rate (APR) that may be higher than your purchase APR.

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P.O. BOX 15123
WILMINGTON, DE 19850-5123
For Undeliverable Mail Only

Make your payment at
chase.com/paycard

Payment Due Date: 01/24/26
New Balance: \$5,528.51
Minimum Payment Due: \$1,105.00

Account number: XXXX XXXX XXXX 4484

\$ _____ Amount Enclosed
Make/Mail to Chase Card Services at the address below:

01028659X Z226 C T113887 P1685

BRYON VANA
CITY OF DARIEN
1702 PLAINFIELD RD
DARIEN IL 60561-5044

01028659 1 AV 00.593



CARDMEMBER SERVICE
PO BOX 4099
CAROL STREAM IL 60197-4099



105000160281015951736344848#

12/14	AMAZON MKTPL*JQ4RK5DW3 Amzn.com/bill WA	CAR CHARGER ADAPTER	14.39
12/14	AMAZON MKTPL*JX1VL1R63 Amzn.com/bill WA	CAR PHONE HOLDER	25.59
12/22	AMAZON MKTPL*GR57W2UM3 Amzn.com/bill WA	PRINTER	309.00
12/23	ZAZZOS PIZZA & CATERING 630-655-4788 IL	LUNCH FOR PUBLIC WORKS	467.62
	MARY BELMONTE		
	TRANSACTIONS THIS CYCLE (CARD 8706)	\$892.59	
12/16	AMAZON MKTPLACE PMTS Amzn.com/bill WA	RETURN MONITOR STAND	-33.24
12/17	BLUEBERRY HILL BREAKFAST 630-7341300 IL	CREDIT - HERO BREAKFAST	-67.00
12/03	AMAZON MKTPL*BI8YV7OU1 Amzn.com/bill WA	RUBBER STAMPS	26.88
12/03	SIRCHIE ACQUISITION COMPA 919-5542244 NC	>FINGERPRINT TRAINING <	272.16
12/03	SIRCHIE ACQUISITION COMPA 919-5542244 NC		272.11
12/04	Amazon.com*BI8YE2TF1 Amzn.com/bill WA	MONITOR	99.99
12/07	AMAZON MKTPL*BI55Y7U01 Amzn.com/bill WA	KEYBOARD TRAY	47.49
12/08	Amazon.com*J15WS0RS3 Amzn.com/bill WA	MONITOR	99.99
12/11	AMAZON MKTPL*KC7EF6AO3 Amzn.com/bill WA	MONITOR STAND	33.24
12/11	AMAZON MKTPL*QX7SJ0BF3 Amzn.com/bill WA	NORTON DESK CALENDAR	38.99
12/11	STAPLS767083562100001 877-8267755 MI	ENVELOPES	66.68
12/15	REG OFFICE OF EDUC PROF 630-4075800 IL	TRAINING SRO JANIK	70.00
12/15	BLUEBERRY HILL BREAKFAST 630-7341300 IL	HERO BREAKFAST	1,000.00
12/21	COMCAST / XFINITY 800-266-2278 IL	POLICE DEPT INTERNET	322.93
12/21	AMAZON MKTPL*TY62R8RR3 Amzn.com/bill WA	OFFICE SUPPLIES	143.66
12/29	AMAZON MKTPL*XO6CK4YN3 Amzn.com/bill WA	TONER	164.99
12/30	Amazon.com*EO8CO96R3 Amzn.com/bill WA	BOOKS FOR MGMT	97.56
12/30	AMAZON MKTPL*UH4OZ2YC3 Amzn.com/bill WA	O'BRIEN DESK LAMP	57.99
12/31	AMAZON MKTPL*EX9207MG3 Amzn.com/bill WA	O'BRIEN DESK ACCESSORIES	55.86
12/31	AMAZON MKTPL*BH8DJ1E90 Amzn.com/bill WA	JUMP-SHOES &	194.94
	ROSE MARY GONZALEZ		
	TRANSACTIONS THIS CYCLE (CARD 2755)	\$2965.22	RIFLE BAG
12/17	WAL-MART #2215 DARIEN IL	STAFF MEETING SUPPLIES	35.84
12/23	PETSMART # 0422 DARIEN IL	SUPPLIES FOR K-9 AXLE	215.94
	JEFFREY MCKENZIE		
	TRANSACTIONS THIS CYCLE (CARD 6543)	\$251.78	
12/02	WAL-MART #2215 DARIEN IL	SUPPLIES FOR HOT COCOA EVENT	31.95
	APRIL PADALIK		
	TRANSACTIONS THIS CYCLE (CARD 2141)	\$31.95	
12/01	CHICAGO TRIBUNE SUBS WWW.CHICAGOTR IL	SUBSCRIPTION	14.00
12/03	ISA 678-367-0981 GA	ARBORIST MEMBERSHIP RENEWAL	285.00
12/05	HCC*ABILACHECKS&FORMS 800-617-3224 TX	ACCOUNTING FORMS	164.52
12/05	WWW.APWA.NET WWW.APWA.NET MO	HOLIDAY PARTY	225.00
12/18	ATG TRAINING ATGTRAINING.C TN	FELL- ELECTRICAL TECH	299.00
12/29	CHICAGO TRIBUNE SUBS 312-546-7900 IL	SUBSCRIPTION	19.96
12/30	COMCAST / XFINITY 800-266-2278 IL	CITY HALL FAX MACHINE	79.73
12/30	COMCAST / XFINITY 800-266-2278 IL	PUBLIC WORKS INTERNET	299.76
	DANIEL GOMBAC		
	TRANSACTIONS THIS CYCLE (CARD 3339)	\$1286.97	

2026 Totals Year-to-Date		
Total fees charged in 2026		\$0.00
Total interest charged in 2026		\$0.00

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

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

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,164,404	\$ 14,501,302	\$ 18,292,407
Expenditures	\$ 869,620	\$ 11,440,199	\$ 18,121,869

Audited 5/1/25 Opening Fund Balance:	\$ 8,549,986
Transfer to Capital Fund	\$ (4,450,000)
Transfer to Cannabis Fund	\$ -
Current Fund Balance:	\$ 7,161,088

WATER & WATER DEPRECIATION FUNDS - (02 & 12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,525,257	\$ 5,872,263	\$ 8,479,746
Expenditures	\$ 956,990	\$ 5,686,498	\$ 9,378,562
Audited 5/1/25 Cash Balance	\$ 3,210,068		
Transfer from Water Depreciation Fund	\$ -		
Current Modified Cash Balance:	\$ 3,395,833		

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 88,258	\$ 613,923	\$ 968,473
Expenditures	\$ 99,648	\$ 498,682	\$ 796,761
Audited 5/1/25 Opening Fund Balance:	\$ 599,956		
Current Fund Balance:	\$ 715,197		

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 225,307	\$ 710,291	\$ 1,387,000
Expenditures	\$ (13,115)	\$ 2,854,751	\$ 3,982,145
Audited 5/1/25 Opening Fund Balance:	\$ 19,019,930		
Transfer from General Fund	\$ 4,450,000		
Current Fund Balance:	\$ 21,325,471		

	Current Actual Year to Date	Current Budgeted F.Y.E. '26	Prior Year Actual Through December 24
	\$	\$	\$
Property Tax Collections	\$ 2,520,154	\$ 2,516,961	\$ 2,514,235
Sales & Use Tax Collections	\$ 5,622,658	\$ 7,141,480	\$ 5,544,484
Drug forfeiture Receipts	\$ 11,121	\$ -	\$ 32,427
Cannabis Use Fund	\$ 21,378	\$ 32,448	\$ 22,870

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 12/1/2025 Through 12/31/2025

		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	23,685.54	250,000.00	2,515,123.82	2,511,961.00	2,511,961.00	3,162.82	(0.12)%
Road and Bridge Tax	3120	1,546.79	25,000.00	282,820.33	220,000.00	220,000.00	62,820.33	(28.55)%
Municipal Utility Tax	3130	75,283.58	55,000.00	643,719.53	520,000.00	832,962.00	(189,242.47)	22.71%
Amusement Tax	3140	3,634.88	5,000.00	72,609.32	61,098.00	77,098.00	(4,488.68)	5.82%
Hotel/Motel Tax	3150	5,303.58	5,000.00	58,929.86	51,722.00	67,722.00	(8,792.14)	12.98%
Local Gas Tax	3151	17,084.24	18,000.00	145,370.67	147,000.00	213,970.00	(68,599.33)	32.06%
Food and Beverage Tax	3152	60,118.04	64,000.00	500,989.95	516,765.00	737,765.00	(236,775.05)	32.09%
Personal Property Tax	3425	1,360.42	500.00	7,322.05	3,193.00	4,693.00	2,629.05	(56.02)%
Total Taxes		188,017.07	422,500.00	4,226,885.53	4,031,739.00	4,666,171.00	(439,285.47)	9.41%
License, Permits, Fees								
Business Licenses	3210	590.00	250.00	17,974.00	7,500.00	35,000.00	(17,026.00)	48.64%
Liquor License	3212	50.00	0.00	76,000.00	80,150.00	80,150.00	(4,150.00)	5.17%
Contractor Licenses	3214	430.00	250.00	13,110.00	8,500.00	13,000.00	110.00	(0.84)%
Court Fines	3216	8,408.24	6,000.00	84,601.97	78,000.00	120,000.00	(35,398.03)	29.49%
Towing Fees	3217	3,500.00	4,000.00	35,100.00	34,400.00	50,400.00	(15,300.00)	30.35%
Ordinance Fines	3230	4,210.00	1,325.00	34,165.86	10,700.00	16,000.00	18,165.86	(113.53)%
Building Permits and Fees	3240	(63,235.00)	500.00	99,225.92	32,000.00	35,000.00	64,225.92	(183.50)%
Telecommunication Taxes	3242	16,673.68	16,500.00	154,515.28	134,000.00	200,000.00	(45,484.72)	22.74%
Cable T.V. Franchise Fee	3244	0.00	0.00	161,405.22	171,800.00	341,800.00	(180,394.78)	52.77%
PEG - Fees - AT&T	3245	0.00	0.00	2,183.74	1,500.00	3,000.00	(816.26)	27.20%
NICOR Franchise Fee	3246	0.00	0.00	0.00	0.00	33,000.00	(33,000.00)	100.00%
Public Hearing Fees	3250	180.00	0.00	1,894.50	2,000.00	2,000.00	(105.50)	5.27%
Elevator Inspections	3255	0.00	0.00	3,160.00	1,750.00	3,500.00	(340.00)	9.71%
NSF Check Fee	3261	0.00	0.00	140.00	0.00	0.00	140.00	0.00%
Engineering & Prof Fees Reimb	3265	8,116.15	8,300.00	119,970.64	66,400.00	99,500.00	20,470.64	(20.57)%
Police Special Service	3268	5,736.61	9,500.00	112,151.97	76,606.00	114,606.00	(2,454.03)	2.14%
Total License, Permits, Fees		(15,340.32)	46,625.00	915,599.10	705,306.00	1,146,956.00	(231,356.90)	20.17%
Intergovernmental								
State Income Tax	3410	222,315.01	200,000.00	2,641,836.72	2,051,595.00	3,191,595.00	(549,758.28)	17.22%
Local Use Tax	3420	16,088.28	65,000.00	135,564.14	522,396.00	782,396.00	(646,831.86)	82.67%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 12/1/2025 Through 12/31/2025

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Sales Taxes	3430	691,364.87	600,000.00	5,487,094.08	4,800,000.00	7,141,480.00	(1,654,385.92)	23.16%
Video Gaming Revenue	3432	32,571.43	27,000.00	263,510.04	218,378.00	326,378.00	(62,867.96)	19.26%
Total Intergovernmental		962,339.59	892,000.00	8,528,004.98	7,592,369.00	11,441,849.00	(2,913,844.02)	25.47%
Other Revenue								
Interest Income	3510	8,558.86	15,250.00	97,194.64	123,500.00	185,000.00	(87,805.36)	47.46%
Water Share Expense	3520	29,166.67	29,167.00	233,333.36	233,336.00	350,000.00	(116,666.64)	33.33%
Police Report/Prints	3534	115.00	415.00	2,885.00	3,340.00	5,000.00	(2,115.00)	42.30%
Reimbursement-Rear Yard Drain	3541	0.00	0.00	16,361.52	0.00	0.00	16,361.52	0.00%
Grants	3560	9,521.96	0.00	16,594.35	100,000.00	100,000.00	(83,405.65)	83.40%
Rent/Lease Revenue	3561	19,361.79	18,625.00	175,606.11	149,000.00	223,483.00	(47,876.89)	21.42%
Other Reimbursements	3562	(2,721.65)	4,175.00	99,234.72	33,400.00	50,000.00	49,234.72	(98.46)%
Residential Concrete Reimb	3563	0.00	0.00	16,479.70	0.00	0.00	16,479.70	0.00%
Mail Box Reimbursement Program	3569	148.84	0.00	2,604.14	0.00	0.00	2,604.14	0.00%
Impact Fee Revenue	3570	0.00	0.00	125.00	0.00	0.00	125.00	0.00%
Sales of Wood Chips	3572	110.00	0.00	3,235.00	3,000.00	3,000.00	235.00	(7.83)%
Sale of Equipment	3575	220.00	0.00	37,763.00	5,000.00	5,000.00	32,763.00	(655.26)%
Reimbursement - Workers Comp	3577	2,088.00	0.00	56,202.22	0.00	0.00	56,202.22	0.00%
Miscellaneous Revenue	3580	(8,340.00)	1,650.00	8,452.61	13,400.00	20,000.00	(11,547.39)	57.73%
Community Events Revenue - DBA	3585	325.00	0.00	93,907.26	50,000.00	60,000.00	33,907.26	(56.51)%
Total Other Revenue		58,554.47	69,282.00	859,978.63	713,976.00	1,001,483.00	(141,504.37)	14.13%
Total Revenue		1,193,570.81	1,430,407.00	14,530,468.24	13,043,390.00	18,256,459.00	(3,725,990.76)	20.41%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Fund
From 12/1/2025 Through 12/31/2025

		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	1,517,667.56	696,062.00	5,772,873.45	5,568,498.00	8,352,746.00	(2,579,872.55)	30.88%
Inspections/Tap on/Permits	3320	0.00	415.00	15,556.30	3,340.00	5,000.00	10,556.30	(211.12)%
Sale of Meters	3325	0.00	0.00	2,549.00	1,000.00	1,000.00	1,549.00	(154.90)%
Other Water Sales	3390	0.00	0.00	4,119.56	1,000.00	1,000.00	3,119.56	(311.95)%
Total Charges for Services		1,517,667.56	696,477.00	5,795,098.31	5,573,838.00	8,359,746.00	(2,564,647.69)	30.68%
Other Revenue								
Interest Income	3510	7,589.26	10,000.00	77,165.14	80,000.00	120,000.00	(42,834.86)	35.69%
Total Other Revenue		7,589.26	10,000.00	77,165.14	80,000.00	120,000.00	(42,834.86)	35.70%
Total Revenue		1,525,256.82	706,477.00	5,872,263.45	5,653,838.00	8,479,746.00	(2,607,482.55)	30.75%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Motor Fuel Tax
From 12/1/2025 Through 12/31/2025

	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	85,901.50	78,870.00	596,541.88	630,993.00	946,473.00	(349,931.12) 36.97%
Total Intergovernmental		85,901.50	78,870.00	596,541.88	630,993.00	946,473.00	(349,931.12) 36.97%
Other Revenue							
Interest Income	3510	2,356.75	1,833.00	17,380.65	14,668.00	22,000.00	(4,619.35) 20.99%
Total Other Revenue		2,356.75	1,833.00	17,380.65	14,668.00	22,000.00	(4,619.35) 21.00%
Total Revenue		88,258.25	80,703.00	613,922.53	645,661.00	968,473.00	(354,550.47) 36.61%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Stormwater Management Fund
From 12/1/2025 Through 12/31/2025

	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	128.42	0.00	1,043.90	0.00	0.00	0.00%
Total Other Revenue		128.42	0.00	1,043.90	0.00	0.00	0.00%
Total Revenue		128.42	0.00	1,043.90	0.00	0.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Special Service Area Tax Fund
From 12/1/2025 Through 12/31/2025

	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 91.18	500.00	5,030.57	5,000.00	5,000.00	30.57	(0.61)%
Total Taxes	91.18	500.00	5,030.57	5,000.00	5,000.00	30.57	(0.61)%
Other Revenue							
Interest Income	3510 96.28	25.00	721.35	200.00	300.00	421.35	(140.45)%
Total Other Revenue	96.28	25.00	721.35	200.00	300.00	421.35	(140.45)%
Total Revenue	187.46	525.00	5,751.92	5,200.00	5,300.00	451.92	(8.53)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
State Drug Forfeiture Fund
From 12/1/2025 Through 12/31/2025

	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	4.78	0.00	37.24	0.00	0.00	37.24
Total Other Revenue		4.78	0.00	37.24	0.00	0.00	37.24
Total Revenue		4.78	0.00	37.24	0.00	0.00	37.24
							0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
FESA - Justice - 1
From 12/1/2025 Through 12/31/2025

	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	8.11	0.00	911.16	0.00	0.00	911.16
Drug Forfeiture Receipts	3538	0.00	0.00	11,121.28	0.00	0.00	11,121.28
Total Other Revenue		8.11	0.00	12,032.44	0.00	0.00	12,032.44
Total Revenue		8.11	0.00	12,032.44	0.00	0.00	12,032.44
							0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
FESA - Treasury - 2
From 12/1/2025 Through 12/31/2025

	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	21.88	0.00	355.43	0.00	0.00	355.43
Total Other Revenue		21.88	0.00	355.43	0.00	0.00	355.43
Total Revenue		21.88	0.00	355.43	0.00	0.00	355.43
							0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
DUI Technology Fund
From 12/1/2025 Through 12/31/2025

	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	1,704.85	292.00	12,679.91	2,336.00	3,500.00	9,179.91 (262.28)%
Total License, Permits, Fees		1,704.85	292.00	12,679.91	2,336.00	3,500.00	9,179.91 (262.28)%
Other Revenue							
Interest Income	3510	12.78	0.00	114.73	0.00	0.00	114.73 0.00%
Total Other Revenue		12.78	0.00	114.73	0.00	0.00	114.73 0.00%
Total Revenue		1,717.63	292.00	12,794.64	2,336.00	3,500.00	9,294.64 (265.56)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
E-Citation Fund
From 12/1/2025 Through 12/31/2025

	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	119.00	0.00	1,278.03	0.00	0.00	0.00%
Interest Income	3510	4.35	0.00	41.93	0.00	0.00	0.00%
Total Other Revenue		123.35	0.00	1,319.96	0.00	0.00	0.00%
Total Revenue		123.35	0.00	1,319.96	0.00	0.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Capital Improvement Fund
From 12/1/2025 Through 12/31/2025

	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	68,595.51	66,667.00	553,579.26	533,336.00	800,000.00	(246,420.74)
Grants	3560	0.00	146,750.00	0.00	440,250.00	587,000.00	(587,000.00)
Other Reimbursements	3562	156,711.80	0.00	156,711.80	0.00	0.00	156,711.80
Transfer from Other Funds	3612	0.00	0.00	4,450,000.00	2,750,000.00	2,750,000.00	1,700,000.00
Total Other Revenue		225,307.31	213,417.00	5,160,291.06	3,723,586.00	4,137,000.00	1,023,291.06
Total Revenue		225,307.31	213,417.00	5,160,291.06	3,723,586.00	4,137,000.00	1,023,291.06
							(24.74)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Cannabis Funds
From 12/1/2025 Through 12/31/2025

	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 1,967.82	2,704.00	21,378.48	21,632.00	32,448.00	(11,069.52)	34.11%
Total Intergovernmental	1,967.82	2,704.00	21,378.48	21,632.00	32,448.00	(11,069.52)	34.11%
Other Revenue							
Interest Income	3510 470.89	0.00	3,449.45	0.00	0.00	3,449.45	0.00%
Total Other Revenue	470.89	0.00	3,449.45	0.00	0.00	3,449.45	0.00%
Total Revenue	2,438.71	2,704.00	24,827.93	21,632.00	32,448.00	(7,620.07)	23.48%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 12/1/2025 Through 12/31/2025

		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	40,495.19	39,960.00	344,195.77	319,680.00	479,503.00	135,307.23	28.21%
Overtime	4030	(318.61)	0.00	3,726.35	0.00	0.00	(3,726.35)	0.00%
Total Salaries		40,176.58	39,960.00	347,922.12	319,680.00	479,503.00	131,580.88	27.44%
Benefits								
Social Security	4110	2,393.39	2,480.00	21,530.59	19,820.00	29,729.00	8,198.41	27.57%
Medicare	4111	559.74	580.00	5,035.41	4,633.00	6,953.00	1,917.59	27.57%
I.M.R.F.	4115	0.00	2,620.00	20,079.16	20,975.00	31,455.00	11,375.84	36.16%
Medical/Life Insurance	4120	6,209.66	6,360.00	49,636.69	50,897.00	76,337.00	26,700.31	34.97%
Supplemental Pensions	4135	462.00	400.00	3,461.75	3,200.00	4,800.00	1,338.25	27.88%
Total Benefits		9,624.79	12,440.00	99,743.60	99,525.00	149,274.00	49,530.40	33.18%
Materials and Supplies								
Dues and Subscriptions	4213	579.99	320.00	1,998.76	1,050.00	2,181.00	182.24	8.35%
Liability Insurance	4219	1,924.59	600.00	6,799.96	21,300.00	309,540.00	302,740.04	97.80%
Legal Notices	4221	0.00	0.00	1,334.50	2,000.00	2,500.00	1,165.50	46.62%
Maintenance - Equipment	4225	65.05	9,150.00	520.40	10,240.00	10,850.00	10,329.60	95.20%
Maintenance - Vehicles	4229	595.00	0.00	984.56	2,000.00	2,000.00	1,015.44	50.77%
Postage/Mailings	4233	0.00	280.00	930.00	2,240.00	3,350.00	2,420.00	72.23%
Printing and Forms	4235	0.00	0.00	1,087.15	3,225.00	4,500.00	3,412.85	75.84%
Public Relations	4239	5,622.41	3,050.00	32,164.78	52,400.00	79,700.00	47,535.22	59.64%
Rent - Equipment	4243	421.08	250.00	1,263.24	2,040.00	3,040.00	1,776.76	58.44%
Supplies - Office	4253	1,354.97	660.00	7,809.06	5,340.00	8,000.00	190.94	2.38%
Supplies - Other	4257	0.00	0.00	0.00	375.00	500.00	500.00	100.00%
Training and Education	4263	0.00	0.00	0.00	1,000.00	1,500.00	1,500.00	100.00%
Travel/Meetings	4265	26.68	0.00	186.76	450.00	550.00	363.24	66.04%
Telephone	4267	1,691.35	3,425.00	14,987.33	29,920.00	43,600.00	28,612.67	65.62%
Utilities (Elec, Gas, Wtr, Sewer)	4271	224.57	375.00	1,350.02	3,000.00	4,500.00	3,149.98	69.99%
Vehicle (Gas and Oil)	4273	0.00	125.00	717.57	1,000.00	1,500.00	782.43	52.16%
Total Materials and Supplies		12,505.69	18,235.00	72,134.09	137,580.00	477,811.00	405,676.91	84.90%
Contractual								
Audit	4320	7,500.00	0.00	18,600.00	19,000.00	19,000.00	400.00	2.10%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 12/1/2025 Through 12/31/2025

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325 25,579.68	30,019.00	246,769.24	319,575.00	439,671.00	192,901.76	43.87%
Contingency	4330 1,882.38	0.00	5,015.37	10,000.00	10,000.00	4,984.63	49.84%
Janitorial Service	4345 1,943.00	2,170.00	14,001.00	17,410.00	26,100.00	12,099.00	46.35%
Total Contractual	36,905.06	32,189.00	284,385.61	365,985.00	494,771.00	210,385.39	42.52%
Other Charges							
Transfer to Other Funds	4605 0.00	0.00	4,450,000.00	0.00	0.00	(4,450,000.00)	0.00%
Total Other Charges		0.00	4,450,000.00	0.00	0.00	(4,450,000.00)	0.00%
Capital Outlay							
Equipment	4815 1,192.00	0.00	1,192.00	5,000.00	5,000.00	3,808.00	76.16%
Total Capital Outlay		1,192.00	0.00	1,192.00	5,000.00	5,000.00	3,808.00
Total Expenditures		100,404.12	102,824.00	5,255,377.42	927,770.00	1,606,359.00	(3,649,018.42)
Total		(100,404.12)	(102,824.00)	(5,255,377.42)	(927,770.00)	(1,606,359.00)	3,649,018.42
							0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 12/1/2025 Through 12/31/2025

		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	28,500.00	28,500.00	42,750.00	14,250.00	33.33%
Total Salaries		3,562.50	3,562.50	28,500.00	28,500.00	42,750.00	14,250.00	33.33%
Benefits								
Social Security	4110	220.87	221.00	1,767.00	1,768.00	2,651.00	884.00	33.34%
Medicare	4111	51.67	52.00	413.36	416.00	620.00	206.64	33.32%
Total Benefits		272.54	273.00	2,180.36	2,184.00	3,271.00	1,090.64	33.34%
Materials and Supplies								
Boards and Commissions	4205	575.00	583.00	929.00	1,668.00	2,000.00	1,071.00	53.55%
Cable Operations	4206	900.00	600.00	2,600.00	4,800.00	7,200.00	4,600.00	63.88%
Dues and Subscriptions	4213	0.00	375.00	11,804.65	25,750.00	27,350.00	15,545.35	56.83%
Public Relations	4239	0.00	300.00	270.00	1,400.00	1,700.00	1,430.00	84.11%
Training and Education	4263	0.00	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		1,475.00	1,858.00	15,961.91	37,168.00	41,800.00	25,838.09	61.81%
Contractual								
Consulting/Professional	4325	722.00	0.00	2,242.00	3,000.00	3,000.00	758.00	25.26%
Total Contractual		722.00	0.00	2,242.00	3,000.00	3,000.00	758.00	25.27%
Total Expenditures		6,032.04	5,693.50	48,884.27	70,852.00	90,821.00	41,936.73	46.18%
Total		(6,032.04)	(5,693.50)	(48,884.27)	(70,852.00)	(90,821.00)	(41,936.73)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Darien Business Alliance
From 12/1/2025 Through 12/31/2025

	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	5,786.70	6,667.00	54,499.84	53,334.00	80,000.00	25,500.16
Total Salaries		5,786.70	6,667.00	54,499.84	53,334.00	80,000.00	25,500.16
Benefits							
Social Security	4110	351.31	465.00	3,445.57	3,720.00	5,580.00	2,134.43
Medicare	4111	82.16	108.75	805.79	870.00	1,305.00	499.21
I.M.R.F.	4115	0.00	281.25	3,230.93	2,250.00	3,375.00	144.07
Medical/Life Insurance	4120	481.14	500.00	3,849.12	4,000.00	6,000.00	2,150.88
Supplemental Pensions	4135	0.00	100.00	0.00	800.00	1,200.00	1,200.00
Total Benefits		914.61	1,455.00	11,331.41	11,640.00	17,460.00	6,128.59
Materials and Supplies							
Dues and Subscriptions	4213	0.00	200.00	0.00	1,600.00	2,400.00	2,400.00
Postage/Mailings	4233	0.00	0.00	0.00	150.00	200.00	200.00
Printing and Forms	4235	0.00	0.00	0.00	250.00	250.00	250.00
Public Relations	4239	7.76	0.00	46,839.38	56,775.00	63,700.00	16,860.62
Supplies - Office	4253	0.00	0.00	38.89	300.00	300.00	261.11
Supplies - Other	4257	0.00	0.00	0.00	100.00	100.00	100.00
Travel/Meetings	4265	0.00	0.00	0.00	375.00	500.00	500.00
Total Materials and Supplies		7.76	200.00	46,878.27	59,550.00	67,450.00	20,571.73
Contractual							
Contingency	4330	429.99	1,667.00	4,244.99	13,334.00	20,000.00	15,755.01
Total Contractual		429.99	1,667.00	4,244.99	13,334.00	20,000.00	15,755.01
Total Expenditures		7,139.06	9,989.00	116,954.51	137,858.00	184,910.00	67,955.49
Total		(7,139.06)	(9,989.00)	(116,954.51)	(137,858.00)	(184,910.00)	(67,955.49)
							0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 12/1/2025 Through 12/31/2025

		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	32,525.53	30,948.00	255,835.88	247,587.00	371,380.00	115,544.12	31.11%
Overtime	4030	0.00	83.00	0.00	667.00	1,000.00	1,000.00	100.00%
Total Salaries		32,525.53	31,031.00	255,835.88	248,254.00	372,380.00	116,544.12	31.30%
Benefits								
Social Security	4110	921.98	1,812.00	15,019.22	14,496.00	21,742.00	6,722.78	30.92%
Medicare	4111	459.54	448.75	3,756.58	3,590.00	5,385.00	1,628.42	30.23%
I.M.R.F.	4115	0.00	968.00	7,167.00	7,744.00	11,616.00	4,449.00	38.30%
Medical/Life Insurance	4120	2,830.72	2,830.75	22,645.76	22,646.00	33,969.00	11,323.24	33.33%
Supplemental Pensions	4135	92.40	200.00	784.65	1,600.00	2,400.00	1,615.35	67.30%
Total Benefits		4,304.64	6,259.50	49,373.21	50,076.00	75,112.00	25,738.79	34.27%
Materials and Supplies								
Boards and Commissions	4205	0.00	600.00	2,400.00	1,200.00	1,200.00	(1,200.00)	(100.00)%
Dues and Subscriptions	4213	40.00	0.00	64,337.95	46,040.00	74,546.00	10,208.05	13.69%
Liability Insurance	4219	4,950.00	1,250.00	30,858.87	15,000.00	20,000.00	(10,858.87)	(54.29)%
Maintenance - Vehicles	4229	150.00	0.00	2,135.67	500.00	500.00	(1,635.67)	(327.13)%
Postage/Mailings	4233	0.00	0.00	215.00	356.25	475.00	260.00	54.73%
Printing and Forms	4235	74.00	0.00	74.00	565.00	565.00	491.00	86.90%
Economic Development	4240	0.00	0.00	420,036.36	379,000.00	379,000.00	(41,036.36)	(10.82)%
Supplies - Office	4253	9.95	0.00	61.83	500.00	500.00	438.17	87.63%
Training and Education	4263	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
Travel/Meetings	4265	0.00	0.00	0.00	175.00	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	0.00	42.00	757.55	334.00	500.00	(257.55)	(51.51)%
Total Materials and Supplies		5,223.95	1,892.00	520,877.23	444,170.25	477,986.00	(42,891.23)	(8.97)%
Contractual								
Consulting/Professional	4325	3,141.10	6,641.00	58,823.22	140,109.00	178,300.00	119,476.78	67.00%
Conslt/Prof Reimbursable	4328	8,614.00	8,250.00	88,417.44	71,050.00	103,700.00	15,282.56	14.73%
Total Contractual		11,755.10	14,891.00	147,240.66	211,159.00	282,000.00	134,759.34	47.79%
Total Expenditures		53,809.22	54,073.50	973,326.98	953,659.25	1,207,478.00	234,151.02	19.39%
Total		(53,809.22)	(54,073.50)	(973,326.98)	(953,659.25)	(1,207,478.00)	(234,151.02)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 12/1/2025 Through 12/31/2025

		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	74,418.77	74,639.00	640,731.00	597,112.00	895,668.00	254,937.00	28.46%
Overtime	4030	(2,021.19)	8,585.00	10,371.22	68,680.00	103,000.00	92,628.78	89.93%
Total Salaries		72,397.58	83,224.00	651,102.22	665,792.00	998,668.00	347,565.78	34.80%
Benefits								
Social Security	4110	4,209.25	5,417.00	40,489.60	43,357.00	65,017.00	24,527.40	37.72%
Medicare	4111	984.40	1,265.00	9,470.00	10,146.00	15,206.00	5,736.00	37.72%
I.M.R.F.	4115	(3,385.07)	5,515.00	30,964.75	44,120.00	66,169.00	35,204.25	53.20%
Medical/Life Insurance	4120	12,766.31	14,678.00	105,867.36	117,425.00	176,137.00	70,269.64	39.89%
Supplemental Pensions	4135	184.80	200.00	1,569.30	1,600.00	2,400.00	830.70	34.61%
Total Benefits		14,759.69	27,075.00	188,361.01	216,648.00	324,929.00	136,567.99	42.03%
Materials and Supplies								
Dues and Subscriptions	4213	40.00	0.00	11,374.54	14,440.00	14,440.00	3,065.46	21.22%
Liability Insurance	4219	182.25	1,340.00	9,472.52	35,505.00	42,790.00	33,317.48	77.86%
Maintenance - Building	4223	72,548.70	7,340.00	393,842.71	813,473.00	838,823.00	444,980.29	53.04%
Maintenance - Equipment	4225	1,576.32	3,110.00	21,386.59	42,370.00	54,800.00	33,413.41	60.97%
Maintenance - Vehicles	4229	(1,824.68)	9,165.00	30,913.51	80,840.00	117,500.00	86,586.49	73.69%
Postage/Mailings	4233	0.00	40.00	517.59	340.00	500.00	(17.59)	(3.51)%
Rent - Equipment	4243	147.00	0.00	5,636.56	6,750.00	9,000.00	3,363.44	37.37%
Supplies - Office	4253	137.90	210.00	2,100.40	1,703.00	2,553.00	452.60	17.72%
Supplies - Other	4257	(940.82)	62,300.00	115,941.36	258,150.00	291,900.00	175,958.64	60.28%
Small Tools & Equipment	4259	0.00	0.00	10,871.24	21,800.00	21,800.00	10,928.76	50.13%
Training and Education	4263	170.00	1,037.00	3,895.56	8,300.00	12,450.00	8,554.44	68.71%
Telephone	4267	523.62	1,650.00	4,865.82	19,200.00	25,800.00	20,934.18	81.14%
Uniforms	4269	500.00	0.00	10,788.10	15,650.00	15,650.00	4,861.90	31.06%
Utilities (Elec, Gas, Wtr, Sewer)	4271	46.85	600.00	716.34	4,820.00	7,200.00	6,483.66	90.05%
Vehicle (Gas and Oil)	4273	0.00	8,065.00	27,819.09	64,530.00	96,790.00	68,970.91	71.25%
Total Materials and Supplies		73,107.14	94,857.00	650,141.93	1,387,871.00	1,551,996.00	901,854.07	58.11%
Contractual								
Consulting/Professional	4325	0.00	585.00	6,282.00	43,130.00	45,450.00	39,168.00	86.17%
Janitorial Service	4345	519.82	395.00	1,623.99	3,170.00	4,750.00	3,126.01	65.81%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 12/1/2025 Through 12/31/2025

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Forestry	4350	(845.00)	0.00	141,991.42	362,484.00	373,484.00	231,492.58
Street Light Oper & Maint.	4359	0.00	6,000.00	46,518.72	68,000.00	92,000.00	45,481.28
Mosquito Abatement	4365	0.00	0.00	39,900.00	42,500.00	42,500.00	2,600.00
Street Sweeping	4373	4,455.00	0.00	11,220.00	49,700.00	49,700.00	38,480.00
Drainage Projects	4374	0.00	0.00	26,559.00	130,000.00	130,000.00	103,441.00
Tree Trim/Removal	4375	(17,459.51)	0.00	4,562.90	192,648.00	192,648.00	188,085.10
Total Contractual		(13,329.69)	6,980.00	278,658.03	891,632.00	930,532.00	651,873.97
Capital Outlay							70.05%
Residential Concrete Program	4381	0.00	0.00	12,947.20	0.00	0.00	(12,947.20)
Equipment	4815	13,191.63	0.00	79,342.96	373,810.00	373,810.00	294,467.04
Total Capital Outlay		13,191.63	0.00	92,290.16	373,810.00	373,810.00	281,519.84
Total Expenditures		160,126.35	212,136.00	1,860,553.35	3,535,753.00	4,179,935.00	2,319,381.65
Total		(160,126.35)	(212,136.00)	(1,860,553.35)	(3,535,753.00)	(4,179,935.00)	(2,319,381.65)
							0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 12/1/2025 Through 12/31/2025

		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	39,742.33	45,724.08	343,813.64	365,792.67	548,689.00	204,875.36	37.33%
Salaries - Officers	4020	344,057.80	397,677.00	2,788,508.15	3,181,418.00	4,772,126.00	1,983,617.85	41.56%
Overtime	4030	49,373.14	45,885.50	437,287.77	367,084.00	550,626.00	113,338.23	20.58%
Total Salaries		433,173.27	489,286.58	3,569,609.56	3,914,294.67	5,871,441.00	2,301,831.44	39.20%
Benefits								
Social Security	4110	2,405.42	2,834.92	21,703.84	22,679.34	34,019.00	12,315.16	36.20%
Medicare	4111	6,062.02	6,198.17	51,029.51	49,585.34	74,378.00	23,348.49	31.39%
I.M.R.F.	4115	0.00	2,530.50	19,037.05	20,244.00	30,366.00	11,328.95	37.30%
Medical/Life Insurance	4120	35,029.28	42,006.58	280,550.48	336,052.67	504,079.00	223,528.52	44.34%
SERVICE PENSION	4130	23,621.91	247,666.67	2,966,521.09	1,981,333.34	2,972,000.00	5,478.91	0.18%
Supplemental Pensions	4135	3,141.60	4,000.00	26,124.30	32,000.00	48,000.00	21,875.70	45.57%
Total Benefits		70,260.23	305,236.84	3,364,966.27	2,441,894.69	3,662,842.00	297,875.73	8.13%
Materials and Supplies								
Animal Control	4201	145.00	0.00	145.00	1,500.00	2,000.00	1,855.00	92.75%
Boards and Commissions	4205	1,163.00	0.00	21,823.45	10,000.00	13,250.00	(8,573.45)	(64.70)%
Dues and Subscriptions	4213	190.00	550.00	944.00	2,138.00	2,950.00	2,006.00	68.00%
Investigation and Equipment	4217	943.60	3,513.00	46,372.60	74,307.00	92,055.00	45,682.40	49.62%
Liability Insurance	4219	2,035.21	2,933.00	14,882.45	52,467.00	72,200.00	57,317.55	79.38%
Maintenance - Equipment	4225	1,823.26	0.00	19,755.31	26,463.00	32,450.00	12,694.69	39.12%
Maintenance - Vehicles	4229	1,127.70	333.00	12,181.76	21,217.00	24,800.00	12,618.24	50.88%
Postage/Mailings	4233	0.00	0.00	420.00	2,625.00	3,500.00	3,080.00	88.00%
Printing and Forms	4235	0.00	0.00	269.96	1,125.00	1,500.00	1,230.04	82.00%
Public Relations	4239	527.36	0.00	3,131.92	3,750.00	5,000.00	1,868.08	37.36%
Rent - Equipment	4243	0.00	483.00	600.00	3,867.00	5,800.00	5,200.00	89.65%
Supplies - Office	4253	414.72	583.00	3,658.10	4,667.00	7,000.00	3,341.90	47.74%
Training and Education	4263	1,489.76	5,687.00	19,825.18	45,497.00	68,245.00	48,419.82	70.94%
Travel/Meetings	4265	337.46	991.00	10,249.04	28,533.00	38,865.00	28,615.96	73.62%
Telephone	4267	1,148.85	1,509.00	8,380.31	12,068.00	18,100.00	9,719.69	53.69%
Uniforms	4269	2,051.29	0.00	49,732.61	59,500.00	59,500.00	9,767.39	16.41%
Utilities (Elec, Gas, Wtr, Sewer)	4271	1,144.10	1,749.67	5,271.95	14,000.34	21,000.00	15,728.05	74.89%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 12/1/2025 Through 12/31/2025

	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 0.00	7,500.00	39,944.46	60,000.00	90,000.00	50,055.54	55.61%
Total Materials and Supplies	14,541.31	25,831.67	257,588.10	423,724.34	558,215.00	300,626.90	53.86%
Contractual							
Consulting/Professional	4325 1,155.00	500.00	374,551.35	412,400.00	597,650.00	223,098.65	37.32%
Dumeg/Fiat/Child Center	4337 0.00	7,083.00	28,720.00	85,387.00	113,720.00	85,000.00	74.74%
Total Contractual	1,155.00	7,583.00	403,271.35	497,787.00	711,370.00	308,098.65	43.31%
Capital Outlay							
Equipment	4815 22,979.00	0.00	39,667.30	38,750.00	48,500.00	8,832.70	18.21%
Total Capital Outlay	22,979.00	0.00	39,667.30	38,750.00	48,500.00	8,832.70	18.21%
Total Expenditures	542,108.81	827,938.09	7,635,102.58	7,316,450.70	10,852,368.00	3,217,265.42	29.65%
Total	(542,108.81)	(827,938.09)	(7,635,102.58)	(7,316,450.70)	...852,368.00	(3,217,265.42)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 12/1/2025 Through 12/31/2025

		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	52,528.86	65,762.00	526,522.81	526,096.00	789,144.00	262,621.19	33.27%
Overtime	4030	22,449.29	12,500.00	134,796.98	100,000.00	150,000.00	15,203.02	10.13%
Total Salaries		74,978.15	78,262.00	661,319.79	626,096.00	939,144.00	277,824.21	29.58%
Benefits								
Social Security	4110	4,498.62	4,542.00	42,074.27	36,339.00	54,507.00	12,432.73	22.80%
Medicare	4111	1,052.10	1,062.00	9,840.18	8,500.00	12,748.00	2,907.82	22.81%
I.M.R.F.	4115	0.00	4,344.00	38,424.99	34,757.00	52,133.00	13,708.01	26.29%
Medical/Life Insurance	4120	7,586.02	7,586.00	60,688.16	60,688.00	91,032.00	30,343.84	33.33%
Supplemental Pensions	4135	184.80	200.00	1,569.30	1,600.00	2,400.00	830.70	34.61%
Total Benefits		13,321.54	17,734.00	152,596.90	141,884.00	212,820.00	60,223.10	28.30%
Materials and Supplies								
Dues and Subscriptions	4213	40.00	0.00	15,874.53	37,940.00	37,940.00	22,065.47	58.15%
Liability Insurance	4219	144.46	1,420.00	8,894.29	32,880.00	226,145.00	217,250.71	96.06%
Maintenance - Building	4223	66,417.89	4,360.00	101,507.43	427,020.00	444,415.00	342,907.57	77.15%
Maintenance - Equipment	4225	0.00	625.00	984.51	5,000.00	7,500.00	6,515.49	86.87%
Maintenance - Vehicles	4229	1,155.87	0.00	6,521.92	29,500.00	29,500.00	22,978.08	77.89%
Maintenance - Water System	4231	40,802.69	19,400.00	271,360.27	299,700.00	377,300.00	105,939.73	28.07%
Postage/Mailings	4233	0.00	83.00	0.00	668.00	1,000.00	1,000.00	100.00%
Quality Control	4241	2,492.50	1,237.00	9,623.60	24,902.00	29,850.00	20,226.40	67.76%
Service Charge	4251	29,166.67	29,167.00	233,333.36	233,334.00	350,000.00	116,666.64	33.33%
Supplies - Office	4253	0.00	100.00	0.00	800.00	1,200.00	1,200.00	100.00%
Supplies - Operation	4255	469.20	375.00	1,697.16	3,000.00	4,500.00	2,802.84	62.28%
Training and Education	4263	273.00	490.00	3,202.31	3,940.00	5,900.00	2,697.69	45.72%
Telephone	4267	923.50	1,127.00	7,722.22	17,042.00	21,550.00	13,827.78	64.16%
Uniforms	4269	250.00	0.00	8,369.29	12,450.00	12,450.00	4,080.71	32.77%
Utilities (Elec, Gas, Wtr, Sewer)	4271	1,896.01	3,335.00	21,495.12	26,680.00	40,000.00	18,504.88	46.26%
Vehicle (Gas and Oil)	4273	0.00	2,090.00	13,014.91	16,740.00	25,100.00	12,085.09	48.14%
Total Materials and Supplies		144,031.79	63,809.00	703,600.92	1,171,596.00	1,614,350.00	910,749.08	56.42%
Contractual								
Audit	4320	0.00	0.00	13,500.00	13,500.00	13,500.00	0.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 12/1/2025 Through 12/31/2025

	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	4,057.26	13,870.00	19,550.00	15,492.74	79.24%
Leak Detection	4326 0.00	235.00	0.00	1,880.00	2,800.00	2,800.00	100.00%
Data Processing	4336 0.00	13,570.00	83,651.71	108,560.00	162,837.00	79,185.29	48.62%
DuPage Water Commission	4340 366,629.60	444,820.00	3,143,281.00	3,558,562.00	5,337,842.00	2,194,561.00	41.11%
Janitorial Service	4345 562.00	670.00	3,846.00	5,380.00	8,050.00	4,204.00	52.22%
Forestry	4350 0.00	0.00	1,866.40	4,534.00	4,534.00	2,667.60	58.83%
Total Contractual	367,191.60	460,715.00	3,250,202.37	3,706,286.00	5,549,113.00	2,298,910.63	41.43%
Capital Outlay							
Equipment	4815 991.98	0.00	235,202.93	363,310.00	363,310.00	128,107.07	35.26%
Water Meter Purchases	4880 0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
Total Capital Outlay	991.98	0.00	235,202.93	368,310.00	368,310.00	133,107.07	36.14%
Debt Service							
Debt Retire - Property	4945 356,475.00	356,350.00	683,575.00	694,825.00	694,825.00	11,250.00	1.61%
Total Debt Service	356,475.00	356,350.00	683,575.00	694,825.00	694,825.00	11,250.00	1.62%
Total Expenditures	956,990.06	976,870.00	5,686,497.91	6,708,997.00	9,378,562.00	3,692,064.09	39.37%
Total	(956,990.06)	(976,870.00)	(5,686,497.91)	(6,708,997.00)	(9,378,562.00)	(3,692,064.09)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 12/1/2025 Through 12/31/2025

		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	16,352.36	30,000.00	229,408.82	220,000.00	335,000.00	105,591.18	31.51%
Overtime	4030	31,936.80	5,000.00	60,032.75	31,500.00	50,000.00	(10,032.75)	(20.06)%
Total Salaries		48,289.16	35,000.00	289,441.57	251,500.00	385,000.00	95,558.43	24.82%
Benefits								
Social Security	4110	2,993.93	1,800.00	17,945.38	13,700.00	20,770.00	2,824.62	13.59%
Medicare	4111	700.19	400.00	4,196.90	3,200.00	4,858.00	661.10	13.60%
I.M.R.F.	4115	3,385.07	1,350.00	18,045.51	10,720.00	16,072.00	(1,973.51)	(12.27)%
Total Benefits		7,079.19	3,550.00	40,187.79	27,620.00	41,700.00	1,512.21	3.63%
Materials and Supplies								
Road Material	4245	9,155.61	0.00	106,910.69	185,000.00	185,000.00	78,089.31	42.21%
Salt	4249	0.00	0.00	0.00	37,190.00	111,562.00	111,562.00	100.00%
Supplies - Other	4257	5,910.90	0.00	7,428.18	13,875.00	18,500.00	11,071.82	59.84%
Pavement Striping	4261	5,663.67	0.00	5,663.67	16,000.00	16,000.00	10,336.33	64.60%
Total Materials and Supplies		20,730.18	0.00	120,002.54	252,065.00	331,062.00	211,059.46	63.75%
Contractual								
Tree Trim/Removal	4375	18,304.51	0.00	18,304.51	19,000.00	19,000.00	695.49	3.66%
Total Contractual		18,304.51	0.00	18,304.51	19,000.00	19,000.00	695.49	3.66%
Capital Outlay								
Street Lights	4840	5,244.97	0.00	30,745.21	15,000.00	20,000.00	(10,745.21)	(53.72)%
Total Capital Outlay		5,244.97	0.00	30,745.21	15,000.00	20,000.00	(10,745.21)	(53.73)%
Total Expenditures		99,648.01	38,550.00	498,681.62	565,185.00	796,762.00	298,080.38	37.41%
Total		(99,648.01)	(38,550.00)	(498,681.62)	(565,185.00)	(796,762.00)	(298,080.38)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Stormwater Management Fund
Native Plantings
From 12/1/2025 Through 12/31/2025

	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	0.00	0.00	2,888.06	0.00	0.00	(2,888.06) 0.00%
Total Contractual		0.00	0.00	2,888.06	0.00	0.00	(2,888.06) 0.00%
Total Expenditures		0.00	0.00	2,888.06	0.00	0.00	(2,888.06) 0.00%
Total		0.00	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 12/1/2025 Through 12/31/2025

	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	1,000.00	1,500.00	1,500.00	100.00%
Total Materials and Supplies		0.00	125.00	0.00	1,000.00	1,500.00	100.00%
Contractual							
Consulting/Professional	4325 0.00	450.00	537.17	3,700.00	5,500.00	4,962.83	90.23%
Contingency	4330 0.00	175.00	0.00	1,350.00	2,000.00	2,000.00	100.00%
Total Contractual		0.00	625.00	537.17	5,050.00	7,500.00	6,962.83
Total Expenditures		0.00	750.00	537.17	6,050.00	9,000.00	8,462.83
Total		0.00	(750.00)	(537.17)	(6,050.00)	(9,000.00)	(8,462.83)
							0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
State Drug Forfeiture Fund
Drug Forfeiture Expenditures
From 12/1/2025 Through 12/31/2025

	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	0.00%
Total Materials and Supplies		0.00	0.00	306.11	0.00	0.00	0.00%
Total Expenditures		0.00	0.00	306.11	0.00	0.00	0.00%
Total		0.00	0.00	(306.11)	0.00	306.11	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
FESA - Justice - 1
Drug Forfeiture Expenditures
From 12/1/2025 Through 12/31/2025

	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	0.00%
Investigation and Equipment	4217	0.00	0.00	32,408.63	0.00	0.00	0.00%
Vehicle (Gas and Oil)	4273	0.00	0.00	253.90	0.00	0.00	0.00%
Total Materials and Supplies		0.00	0.00	38,618.76	0.00	0.00	0.00%
Capital Outlay							
Equipment	4815	0.00	0.00	69,066.68	0.00	0.00	0.00%
Total Capital Outlay		0.00	0.00	69,066.68	0.00	0.00	0.00%
Total Expenditures		0.00	0.00	107,685.44	0.00	0.00	0.00%
Total		0.00	0.00	(107,685.44)	0.00	0.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
FESA - Treasury - 2
Drug Forfeiture Expenditures
From 12/1/2025 Through 12/31/2025

	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							
Investigation and Equipment	4217	0.00	0.00	11,500.31	0.00	0.00	0.00%
Total Materials and Supplies		0.00	0.00	11,500.31	0.00	0.00	0.00%
Total Expenditures		0.00	0.00	11,500.31	0.00	0.00	0.00%
Total		0.00	0.00	(11,500.31)	0.00	11,500.31	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Capital Fund Expenditures
From 12/1/2025 Through 12/31/2025

	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	0.00	0.00	3,385.00	29,500.00	52,000.00	48,615.00	93.49%
Total Contractual		0.00	0.00	3,385.00	29,500.00	52,000.00	48,615.00	93.49%
Capital Outlay								
Ditch Projects	4376	0.00	0.00	69,864.50	105,000.00	105,000.00	35,135.50	33.46%
Sidewalk Replacement Program	4380	0.00	0.00	421,636.45	466,000.00	466,000.00	44,363.55	9.52%
Curb & Gutter Replacement Prog	4383	0.00	0.00	756,814.50	774,600.00	774,600.00	17,785.50	2.29%
Capital Improv-Infrastructure	4390	(7,450.92)	0.00	133,371.25	920,045.00	920,045.00	786,673.75	85.50%
Street Reconstruction/Rehab	4855	(5,663.67)	0.00	1,469,678.83	1,664,500.00	1,664,500.00	194,821.17	11.70%
Total Capital Outlay		(13,114.59)	0.00	2,851,365.53	3,930,145.00	3,930,145.00	1,078,779.47	27.45%
Total Expenditures		(13,114.59)	0.00	2,854,750.53	3,959,645.00	3,982,145.00	1,127,394.47	28.31%
Total		13,114.59	0.00	(2,854,750.53)	(3,959,645.00)	(3,982,145.00)	(1,127,394.47)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Cannabis Funds
Police Department
From 12/1/2025 Through 12/31/2025

	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							
Miscellaneous Expenditures	4232	0.00	0.00	1,957.99	0.00	0.00	(1,957.99) 0.00%
Total Materials and Supplies		0.00	0.00	1,957.99	0.00	0.00	(1,957.99) 0.00%
Total Expenditures		0.00	0.00	1,957.99	0.00	0.00	(1,957.99) 0.00%
Total		0.00	0.00	(1,957.99)	0.00	0.00	1,957.99 0.00%

CITY OF DARIEN -- CASH RESERVES
December 31, 2025

FUND	FUND NAME	TOTAL
01	General Fund	\$ 3,005,157.93
02	Water Fund	\$ 2,937,206.85
03	MFT Fund	\$ 715,196.75
05	Impact Fees Fund	\$ -
07	Stormwater Management Fund	\$ 39,722.03
10	Special Service Area Tax Fund	\$ 29,869.60
11	State Drug Forfeiture Fund	\$ 52,317.11
12	Water Depreciation Fund	\$ -
17	Federal Equitable Sharing Acct	\$ 3,492.77
18	Seized Asset Funds	\$ -
19	DOT - Federal Equitable Sharing	\$ 9,424.37
23	DUI Technology Fund	\$ 51,170.04
24	E-Citation Fund	\$ 16,948.80
25	Capital Improvement Fund	\$ 21,168,759.15
26	Cannabis Fund	\$ 185,193.56
	TOTAL	\$ 28,214,458.96

Prior Month Cash Balance

\$ 27,142,086.03

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 0.10%	\$ 52,317.11
Republic Bank Federal Federal Sharing Acct - 2.77%	\$ 12,917.14
Republic Bank Now Account - 2.78%	\$ 3,514,397.84
Republic Bank Operating Account	\$ 105,622.71
Republic Bank Payroll Account - Zero Balance Acct	\$ (15,160.06)
Illinois Funds Money Market Account - 3.945%	\$ 21,137,863.68
IMET Investment Fund 3.725%	\$ 3,405,936.10
Cash on hand - PD - 1052	\$ 34.35
Petty Cash - CH - 1050	\$ 530.09
	TOTAL
	\$ 28,214,458.96

Market Value

Letter of Credit # 308548 - 12/30/2025 - 3/30/2026

\$ 6,000,000

MOTION NO. _____

AGENDA MEMO
City Council
January 19th, 2026

ISSUE STATEMENT

Consideration of a motion to purchase ammunition from [Kiesler's Police Supply](#) in the amount of \$18,876.48

BACKGROUND/HISTORY

The police department is requesting to order ammunition requested under the FYE26 budget, line item 01-40-4217. Sgt. Rumick handles purchases for the firearms program and training. Kiesler Police Supply has the state contract for ammunition and therefore the sole source for our purchase.

Proposals/Bids:

Description		Qty.	Cost
9MM	SPEER LAWMAN 147 GRAIN TOTAL METAL JACKET 1000 RDS/CASE	22	\$4,928.00
40S&W	SPEER LAWMAN 180 GRAIN TOTAL METAL JACKET FLAT NOSE 1000 RDS/CASE	9	\$2,469.60
223REM	FEDERAL AMERICAN EAGLE 55 GRAIN FULL METAL JACKET BOATTAIL 500RDS/CASE	28	\$6,867.84
9MM LUGER	FEDERAL BALLISTICLEAN RHT 100 GRAIN REDUCED HAZARD TRAINING 1000RDS/CASE	4	\$2,007.04
9MM LUGER	FEDERAL BALLISTICLEAN RHT 125 GRAIN REDUCED HAZARD TRAINING 1000RDS/CASE	3	\$1,864.80
223REM	FEDERAL BALLISTICLEAN RHT 42 GRAIN REDUCED HAZARD TRAINING 500RDS/CASE	2	\$739.20
TOTAL			\$18,876.48

STAFF/COMMITTEE RECOMMENDATION

Staff recommends approval of a motion authorizing the purchase of ammunition from Kiesler's Police Supply in the amount of \$18,876.48.

ALTERNATE CONSIDERATION

As recommended by Staff

DECISION MODE

This item will be placed on the January 19th, 2026 agenda for formal Council consideration and approval.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 19th day of January 2026.

AYES: _____

NAYS: _____

ABSENT: _____



MEMO

Page 1 / 2

Sales Quote

KIESLER POLICE SUPPLY
2802 SABLE MILL RD
JEFFERSONVILLE, IN 47130

Bill-to Customer

DARIEN POLICE DEPARTMENT
1710 PLAINFIELD ROAD
ATTN: ROSE GONZALEZ
DARIEN, IL 60561

Ship-to Address

DARIEN POLICE DEPARTMENT
DOUGLAS RUMICK 630-353-8304
1710 PLAINFIELD ROAD
DARIEN, IL 60561

Your Reference

Bill-to Customer No. L03762
Tax Registration No.

Salesperson RYAN
Email
Home Page
Phone No.

No. Q168373
Document Date October 27, 2025
Due Date November 26, 2025
Payment Terms
Payment Method
Tax Identification Type Legal Entity
Shipment Method Standard
Douglas Rumick <drumick@darienil.gov>

No.	Description	Quantity	Unit of Measure	Unit Price Excl. Tax	Line Amount Excl. Tax
SPEER53620	SPEER LAWMAN 9MM 147 GRAIN TOTAL METAL JACKET FLAT NOSE, 1000RDS/CASE, 50RDS/BOX LEREO-IL	22	CASE	224.00	4,928.00
SPEER53652	SPEER LAWMAN 40S&W 180 GRAIN TOTAL METAL JACKET FLAT NOSE, 1000RDS/CASE, 50RDS/BOX LKEEE-IL	9	CASE	274.40	2,469.60
FEDEAE223	FEDERAL AMERICAN EAGLE 223REM 55 GRAIN FULL METAL JACKET BOATTAIL 500RDS/CASE,20RDS/BOX LLARH-IL	28	CASE	245.28	6,867.84
FEDEBC9NT3	FEDERAL BALLISTICLEAN RHT 9MM LUGER 100 GRAIN REDUCED HAZARD TRAINING, NON-TOXIC FRANGIBLE 1000RDS/CASE,50RDS/BOX RKHCR-IL	4	CASE	501.76	2,007.04
FEDEBC40CT1	FEDERAL BALLISTICLEAN RHT 40S&W 125 GRAIN REDUCED HAZARD TRAINING, NON-TOXIC FRANGIBLE 1000RDS/CASE KTAA-IL	3	CASE	621.60	1,864.80
FEDEBC223NT5	FEDERAL BALLISTICLEAN RHT 223REM 42 GRAIN REDUCED HAZARD TRAINING, NON-TOXIC FRANGIBLE 500RDS/CASE AATHA-IL	2	CASE	369.60	739.20
FORMAT RYAN	QUOTED BY RYAN DOLD KIESLER POLICE SUPPLY 2802 SABLE MILL RD JEFFERSONVILLE, IN 47130 THIS QUOTE IS VALID FOR 30 DAYS RDOLD@KIESLER.COM	1	EACH	0.00	0.00
Amount Subject to Sales Tax	0.00				
Amount Exempt from Sales Tax	0.00				



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Subtotal	18,876.48
Total Tax	0.00
Total \$ Incl. Tax	0.00
Tax Amount	0.00

KIESLER POLICE SUPPLY FFL# 4-35-019-11-7M-08220

RETURNED GOODS POLICY

No returned goods will be accepted without prior consent. Any packages returned without properly displaying a return authorization number will be refused. Returns subject to up to 25% restocking fee

DEFECTIVE MERCHANDISE POLICY

We are not a warranty repair station for any manufacturer. Returns of defective merchandise must be made directly to the manufacturer for repair or replacement.

DAMAGED GOODS POLICY

Claims of shortages or damaged shipments must be made immediately upon receipt of shipment.

AGENDA MEMO

City Council

January 19, 2026

ISSUE STATEMENT

Approval of an ordinance authorizing the sale or disposal of surplus property.

ORDINANCE

BACKGROUND/HISTORY

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

ITEM	EXPLANATION
1. (1) Dell OptiPlex 3070 Computer	No Longer Operable
2. (1) Lenovo ThinkCentre Laptop	No Longer Operable
3. (5) Dell OptiPlex 3080 Computers	No Longer Operable
4. (1) Dell Latitude 3500 Laptop	No Longer Operable
5. (1) Dell Latitude E5470 Laptop	No Longer Operable
6. (1) Dell Latitude E5470 Laptop	No Longer Operable
7. (1) HP EliteBook 840 G3 Laptop	No Longer Operable
8. (1) Dell SE2216H Monitor	No Longer Operable

Staff recommends the above be declared surplus property and disposed of or auctioned using GovDeals.com.

ALTERNATE CONSIDERATION

As recommended.

DECISION MODE

This item will be placed on the January 19, 2026 City Council Agenda for formal approval.

CITY OF DARIEN
DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

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

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

THIS 19th DAY OF JANUARY, 2026

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

ORDINANCE NO. _____

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

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

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

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

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

ITEM	EXPLANATION
1. (1) Dell OptiPlex 3070 Computer	No Longer Operable
2. (1) Lenovo ThinkCentre Laptop	No Longer Operable
3. (5) Dell OptiPlex 3080 Computers	No Longer Operable
4. (1) Dell Latitude 3500 Laptop	No Longer Operable
5. (1) Dell Latitude E5470 Laptop	No Longer Operable
6. (1) Dell Latitude E5470 Laptop	No Longer Operable
7. (1) HP EliteBook 840 G3 Laptop	No Longer Operable
8. (1) Dell SE2216H Monitor	No Longer Operable

ORDINANCE NO. _____

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

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

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 19th day of January, 2026.

AYES: _____

NAYS: _____

ABSENT: _____

ORDINANCE NO. _____

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,
ILLINOIS, this 19th day of January, 2026.**

JOSEPH A. MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

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