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**EXECUTIVE SESSION – 7:00 P.M. – PERSONNEL SECTION 2(C)(1) OF THE OPEN MEETINGS ACT**

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**PRE-COUNCIL WORK SESSION — 7:00 P.M.**

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Agenda of the Regular Meeting

of the City Council of the

**CITY OF DARIEN**

September 2, 2025

7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Questions, Comments and Announcements — **General (This is an opportunity for the [public to make comments or ask questions on any issue](#) – 3 Minute Limit Per Person, Additional Public Comment Period - Agenda Item 18)**
6. Approval of Minutes — [August 4, 2025](#)
7. Receiving of Communications
8. Mayor's Report
  - A. Police Pension Study
9. City Clerk's Report
10. City Administrator's Report
11. Department Head Information/Questions
  - A. Police Department Monthly Report — [July 2025](#)
  - B. Municipal Services
12. Treasurer's Report
  - A. Warrant Number — [25-26-08](#)
  - B. Warrant Number — [25-26-09](#)
  - C. Monthly Report — [May 2025](#)
  - D. Monthly Report — [June 2025](#)
  - E. Monthly Report — [July 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 Granting a Waiver of the \$50.00 a Day Fee for the Class “J” Temporary Liquor License for the [Darien Swim and Recreation Club](#)
  - B. Consideration of a Motion to Grant a Waiver of the Raffle License Bond Requirement for [Darien Woman’s Club \(Class A License\)](#)
  - C. Consideration of a Motion to Grant a Waiver of the Raffle License Bond Requirement for [Darien Woman’s Club \(Class B License\)](#)
  - D. Consideration of a Motion to Approve an Ordinance Approving a Variation from the Darien Zoning Ordinance (PZC2025-13: [7800 Cass Ave](#))
  - E. Consideration of a Motion to Approve an Ordinance [Authorizing the Sale of Personal Property](#) Owned by the City of Darien (Admin)
17. New Business
  - A. Consideration of a Motion for the Expenditure of Budgeted Funds to [Replace Worn and Damaged Cabinets, Sinks, etc., in the Evidence Room](#) in the Amount of \$22,979.00
  - B. Consideration of a Motion Accepting the Expenditure of Equitable Sharing Funds not to Exceed \$12,000.00 to Enter into an Agreement with Industrial Organizational Solutions (I/O Solutions) to Conduct Testing to [Establish an Eligibility List from which to Hire Police Officers to Fill Anticipated Openings](#)
  - C. Consideration of a Motion Accepting the Expenditure of Budgeted Funds to Enter into a (3) year agreement with Crisis 24, Inc., for the Purpose of [Updating the Public Notification System](#) in the Amount of \$15,031.00
  - D. Consideration of a Motion to Approve an Ordinance [Authorizing the Sale of Personal Property Owned by the City of Darien](#) (PD)
  - E. Consideration of a Motion Approving a [Contract Extension, Year 5, with Eco Clean Maintenance, Inc. to Provide Janitorial Services](#) for the City of Darien in an Amount not to Exceed \$31,400.00
  - F. Consideration of a Motion to Approve an Ordinance Granting a Variation to Allow the Placement of a Painted Sign (Mural) (PZC2025-16: [Inspire Brands, Inc\) 7100 Route 83, Darien Il 60561](#)
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 7:01 P.M. BY MAYOR MARCHESE FOR THE PURPOSE OF REVIEWING ITEMS ON THE AUGUST 4, 2025 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:19 P.M.

**Minutes of the Regular Meeting**

**of the City Council of the**

**CITY OF DARIEN**

**August 4, 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**

Ovie and Rush Basalone led the Council and audience in the Pledge of Allegiance.

3. **ROLL CALL** — The Roll Call of Aldermen by Recording Secretary Plzak was as follows:

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

Absent: None

Also in Attendance: Joseph Marchese, Mayor  
Jessica Plzak, Recording Secretary  
Bryon 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.

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

Sondra Barrett, Green Valley Road, shared festivities planned for Farmingdale Ridge Neighborhood Block Party. Alderman Gustafson announced the event will be held on August 23 from 2:00 – 5:00 P.M.; all are encouraged to attend.

Heather Conroy...

...referenced Illinois Policy Institute TIF information and asked Council to reconsider moving forward with Chestnut Court TIF.

...referred to House Bill 2919 regarding short-term rentals.

Jeanine & Tony Antiporek, 2900 block of 87<sup>th</sup> Street, voiced safety concerns with neighbor's driveway project. Council discussion ensued.

6. **APPROVAL OF MINUTES** – July 21, 2025

It was moved by Alderman Leganski and seconded by Alderman Schauer to approve the minutes of the City Council Meeting of July 21, 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**

7. **RECEIVING OF COMMUNICATIONS**

Mayor Marchese thanked Village of Woodridge Mayor Cunningham and Administrator Stonitsch for their kindness and generosity in offering assistance after flooding in Darien.

Alderman Kenny received communication from Brian Liedtke regarding e-bikes.

8. **MAYORS REPORT**

**A. HINSDALE SOUTH H.S. STUDENTS PRESENTATION**

Mayor Marchese provided background on establishment of Summer Internship Program and highlighted department rotation/focus. He introduced Hinsdale South High School interns: Stephanie Acosta, Monika Aleksonis, and Shahmeer Ali. Interns provided a



brief biography, including interests & pursuits; experience/learnings gained in each department (City Administration, Public Works, City Planning, Police Department, Government Operations and Business Connections); presented Capstone Project, provided feedback and addressed Council questions.

Mayor Marchese acknowledged and thanked Dr. Kari Peronto, Principal, and Dr. Kyle Burrit, Assistant Principal for Operations, of Hinsdale South High School for their support. He stated interns will be presenting Capstone Project to the District 86 Board of Education. He commented on growth of interns over the course of six weeks and presented them with a certificate. He indicated there were plans to expand the program next year to include Downers Grove High School students.

## **B. RECOGNITION OF TWO DARIEN VOLUNTEERS**

On behalf of Public Works, City staff and residents, Mayor Marchese recognized brothers, Ovie & Rush Basalone for their unselfish behavior in assisting Public Works crew in locating storm sewers during recent rainfall. He thanked the boys for their efforts and service to our community and presented them with a City of Darien pin and football. Director Gombac invited Ovie and Rush to “ride along” with Public Works during snow plowing.

### **9. CITY CLERK’S REPORT**

There was no report.

### **10. CITY ADMINISTRATOR’S REPORT**

There was no report.

### **11. DEPARTMENT HEAD INFORMATION/QUESTIONS**

#### **A. POLICE DEPARTMENT– NO REPORT**

#### **B. MUNICIPAL SERVICES – NO REPORT**

### **12. TREASURER’S REPORT**

#### **A. WARRANT NUMBER 25-26-07**

It was moved by Alderman Belczak and seconded by Alderman Schauer to approve payment of Warrant Number 25-26-07 in the amount of \$910,797.52 from the enumerated funds, and \$336,469.22 from payroll funds for the period ending 07/24/25 for a total to be approved of \$1,247,266.74.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

13. **STANDING COMMITTEE REPORTS**

**Administrative/Finance Committee** – Chairwoman Sullivan stated Administrative/Finance Committee reviewed 2025 City’s Communications Survey, noted receipt of 525 responses, and will consider Alderman Schauer’s suggestion to capture additional recipient information. She announced the Administrative/Finance Committee meeting is scheduled for Tuesday, September 2, 2025 at 6:00 P.M.

**Municipal Services Committee** – Chairman Belczak stated the minutes of the June 23 and July 21, 2025 meetings were approved and submitted to the Clerk’s Office. He announced the Municipal Services Committee meeting is scheduled for August 25, 2025 at 6:00 P.M.

**Police Committee** – Chairman Kenny announced the Police Committee meeting is scheduled for August 18, 2025 at 6:00 P.M. in the Police Department Training Room.

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

There were none.

15. **OLD BUSINESS**

There was no Old Business.

16. **CONSENT AGENDA**

Mayor Marchese stated New Business Item A was moved to Consent Agenda as Item D.

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

**A. MOTION NO. M-57-25**

**A MOTION ACCEPTING THE EXPENDITURE OF EQUITABLE SHARING FUNDS TO PURCHASE HARDWARE AND SERVICES FROM FLOCK SAFETY FOR SIX AUTOMATIC LICENSE PLATE READERS (ALPR) IN THE AMOUNT OF \$38,900.00**

**B. MOTION NO. M-58-25**

**A MOTION ACCEPTING THE EXPENDITURE OF BUDGETED FUNDS TO PURCHASE CONSULTING SERVICES FROM KEITH FONTANA FOR THE PURPOSE OF UPDATING THE CITY OF DARIEN'S EMERGENCY OPERATIONS PLAN (EOP) IN THE AMOUNT OF \$15,000.00**

**C. ORDINANCE NO. O-38-25**

**AN ORDINANCE AMENDING CHAPTER 10 "BICYCLES, LOW-SPEED ELECTRIC BICYCLES AND PERSONAL MOBILITY DEVICES" TO "TITLE 9 OF THE "TRAFFIC REGULATIONS" OF THE CITY OF DARIEN CITY CODE**

**D. MOTION NO. M-59-25**

**A MOTION AUTHORIZING THE PURCHASE AND INSTALLATION OF PRE-WET/ANTI ICING EQUIPMENT AND HYDRAULIC CONTROLS FROM LINDCO EQUIPMENT SALES, IN AN AMOUNT NOT TO EXCEED \$100,367.00, AS PER THE UNIT PRICES**

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**

There was no New Business.

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

Alderwoman Sullivan...

...commented on an amazing July 31 concert with record-breaking attendance. The final summer concert will be held on August 28 at Westwood Park.

...announced Darien Fest will be held on August 8 – 10 at Westwood Park. She invited all to attend.

...commented on the importance of treating Carriage Greens Golf Course as private property, for use by restaurant patrons and golfers only, and to call 911 if trespassers/vandals are seen.

Mayor Marchese announced National Night Out will be held on August 5 at Westwood Park from 5:00 – 8:00 P.M. He stated many festivities were planned and encouraged all to attend.

19. **ADJOURNMENT**

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

**VIA VOICE VOTE – MOTION DULY CARRIED**

The City Council meeting adjourned at 8:42 P.M.

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Mayor

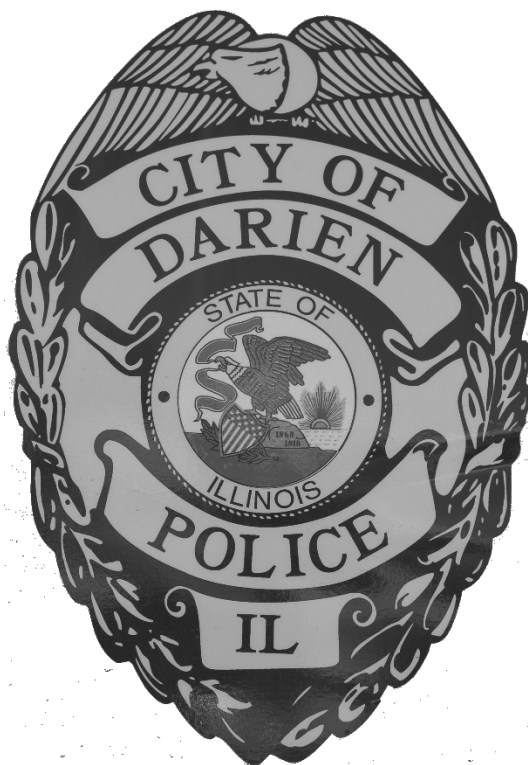
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City Clerk

All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 08-04-25.  
Minutes of 08-04-25 CCM.

# Darien Police Department

## Monthly Report



July 2025

## **Supervisor Changes**

Long time supervisor, Sergeant Steve Liss, badge number 315, submitted his letter of retirement effective September 5, 2025. Sergeant Liss began his career with the Darien Police Department as an officer on August 4, 1998 and was promoted to sergeant on November 19, 2012.

During his more than 27 years serving the Darien community he earned a Medal of Honor in 2023 for safely deescalating a situation where he was confronted by a subject who had stabbed a female victim and still had the two knives in his hands. The subject was taken into custody after a standoff. Sergeant Liss received two lifesaving awards, fourteen Driving Under the Influence enforcement awards, four Letters of Commendation, four Letters of Recognition and numerous thank you letters from other police agencies, other cities, the public, etc.

Sergeant Liss worked patrol as an officer and as a sergeant. He was a K9 officer, Crisis Team member, FIAT (MERIT) K9 officer and commander and a juvenile officer.

With Sergeant Liss' retirement opens a sergeant position. I am moving to promote Officer Brette Glomb, badge number 332, to the rank of sergeant effective September 6, 2025. He will be assigned to Shift 1, Squad B, under the leadership of Austin Jump, Deputy Chief of Operations.

Sergeant Glomb started his career with us on September 27, 2001. He had worked as a patrol officer, school resource officer and a Drug Enforcement Administration task force officer. In addition to those positions within the police department he was assigned as an evidence technician, juvenile officer and a crisis intervention team member.

During Sergeant Glomb's 24 year career, to date, he has earned three Letters of Commendation, one Law Enforcement Excellence Award from the Chicago Crime Commission, one High Intensity Drug Trafficking Area Award for Excellence, one Letter of Recognition and numerous thank you / appreciation letters from the public and other agencies.

## **Ordinance Changes**

Two significant changes to Darien's code of ordinances in the past couple of months. One has to do with parking (Ordinance 9-3) and the other with e-bicycles and e-scooters (Ordinance 9-10).

The significant changes to parking include:

- Added a definition of what constitutes parking across a sidewalk.
- Added a definition of a crosswalk (taken from the Illinois Vehicle Code).
- Added a violation of parking within 20 feet of an intersection.
- Added a definition of parkway and it includes the driveway apron.
- Added no parking on the driveway apron when there are curbs.
- Added that even if a person has permission to park overnight that it does not allow the person to violate the snow ordinance.

- Added language about snow removal is not done until the roadway is plowed curb to curb or shoulder to shoulder.
- Raised the fine for parking from \$10.00 to \$25.00.
- Added language that if a fine is not paid within 10 days the fine is doubled.
- Added language about fines for second or subsequent violations in a 24-hours period.

Alderman had been receiving complaints and inquiries from constituents about commercial motor vehicles being parked on the streets and private drives, inquiries as to what constituted parking across the sidewalk, what is a crosswalk if it is not marked at an intersection.

The ordinance passed regarding e-bicycles and e-scooters nearly mirrors the state law in regards to rules of the road and equipment. The significant difference is where an e-bicycle and an e-scooter is permitted to be rode.

- An operator of an e-scooter cannot ride it on the roadway. E-scooters are permitted on sidewalks and trails. E-scooter operators need to be mindful of the right-of-way for pedestrians on sidewalks and trails.
- An operator of an e-bicycle cannot ride it on sidewalks or trails. E-bicycles may be used on streets, bicycle lanes and bike paths.

There were a few comments from residents regarding the age limitations on e-bicycles and e-scooters. The restrictions are based on state law not due to the ordinance. The elected officials cannot make a law that is more permissive than the state law. The age limitations are:

- 18 years of age or older to ride an e-scooter
- 16 years of age or older to ride an e-bicycle

Additionally, there were inquiries regarding helmets. We believe they are essential for bicycle safety. However, in Illinois, there currently is no state law requiring bicycle riders to wear helmets. There was a bill proposed (SB0055) in January 2011 to amend 625 ILCS 5/11-1517 to require a helmet for anyone under 16 years of age however, that failed to pass.

Attached is a quick reference guide to e-bicycles and e-scooters.

## **Major Case Updates**

There were two significant cases our detectives managed, a Drug Induced Homicide case that went to trial and an arrest of a sex offender.

### **Conviction in Drug-Induced Homicide Case**

Willie Woodgett was convicted on Drug-Induced Homicide and Delivery of Fentanyl in connection with the fatal overdose of 29-year-old Michael Rice on April 1, 2023.

Darien officers were dispatched to a residence on Dorchester Drive for a report of an unresponsive male. Upon arrival, officers and paramedics confirmed the subject, Michael Rice, was deceased. The scene was secured, and a death investigation was initiated.

The investigation, led by Detective Versis and supported by our DEA Task Force Agent, revealed Rice's evidence of a drug transaction with Woodgett on March 30, 2023, just two days before Rice's death. Woodgett was found to have delivered fentanyl-laced substances to Rice. Forensic testing confirmed the presence of fentanyl in items recovered at the scene.

Woodgett was subsequently arrested and has now been found guilty. He remains in custody pending sentencing.

We thank the DuPage County State's Attorney's Office, particularly Assistant State's Attorney Alysa Feld, for their hard work and successful prosecution of this case. This conviction brings justice to the victim's family and underscores the Department's continued commitment to holding those accountable who distribute deadly narcotics in our community.

### **Arrest Made in Child Exploitation Case**

Officers and detectives, working in close coordination with the DuPage County Children's Advocacy Center and in collaboration with the Indiana Department of Child Services, arrested Daniel Shellstrom (58 YOA) on multiple felony charges involving the sexual exploitation of a child under the age of 13.

On July 7, 2025, officers were contacted regarding a report of inappropriate sexual conduct that had occurred at a residence in Darien. A prompt and thorough investigation revealed credible allegations against Shellstrom, who has a prior conviction for a similar offense dating back to 1994 in Naperville.

Through the coordinated efforts of Darien detectives and partner agencies, Shellstrom was located in Rockford, Illinois, and taken into custody without incident. He has been charged with two counts of Predatory Criminal Sexual Assault of a Child and one count of Sexual Exploitation of a Child – Engage in Sexual Act. Shellstrom is currently being held at the DuPage County Jail pending trial.

Special thanks go to Deputy Director Tim Ogan and the DuPage County Children's Advocacy Center team for their professionalism, diligence, and continued partnership in protecting our most vulnerable.



# E-SCOOTERS & E-BIKES IN THE CITY OF DARIEN



The City prioritizes education and encourages responsible use of electric bikes and scooters to help protect all roadway users. Please ride smart, stay alert, and do your part to keep Darien safe.

## E-Scooter



### Description:

- A device with two or three wheels, handlebars, and a floorboard that can be stood upon.
- May have a seat that does not interfere with standing.

### Rules:

- Not allowed on streets per City Ordinance
- Can be used on sidewalks or trails
- 18+ years old to operate
- No extra passengers
- Nighttime - Need a front white light and a rear red reflector/light

## E-Bike



### Description:

- Class 1 – Motor assists only while pedaling, max 20 MPH
- Class 2 – Motor can assist without pedaling, max 20 MPH
- Class 3 – Motor assists while pedaling, max 28 MPH
  - 16+ years old to operate a Class 3

### Rules:

- Not allowed on sidewalks or trails
- Allowed on bicycle lanes, bike paths, and roads
- MUST follow bicycle laws
- Needs a label (class, top speed, motor wattage)
- Nighttime need a front white light and a rear red reflector/light

## E-Motorcycle



### Description:

- Fully electric motor-powered and designed for speeds above 20 mph.
- No moving pedals.

### Rules:

- NOT STREET LEGAL unless registered with the Secretary of State and insured.
- Illegal on sidewalks.
- Must be 16 or older to operate and have a driver's license with an "M" class.

## Person Crime Summary

Offense	YTD 2025	YTD 2024	YTD 2020	1 Year % Change	5 Year % Change	Offenses Cleared	2025 % Cleared	Rate Per 100,000
<b>Homicide Offenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0.0</b>
Murder & Non-Negligent Manslaughter	0	0	0	0.0%	0.0%	0	0.0%	0.0
Negligent Manslaughter	0	0	0	0.0%	0.0%	0	0.0%	0.0
Justifiable Homicide (NOT A CRIME)	0	0	0	0.0%	0.0%	0	0.0%	0.0
<b>Non-Consensual Sex Offenses</b>	<b>3</b>	<b>3</b>	<b>2</b>	<b>0.0%</b>	<b>50.0%</b>	<b>0</b>	<b>0.0%</b>	<b>13.8</b>
Forcible Rape	1	2	2	-50.0%	-50.0%	0	-50.0%	4.6
Forcible Sodomy	0	0	0	0.0%	0.0%	0	0.0%	0.0
Sexual Assault with an Object	0	0	0	0.0%	0.0%	0	0.0%	0.0
Forcible Fondling	2	1	0	100.0%	0.0%	0	0.0%	9.2
<b>Assault Offenses</b>	<b>79</b>	<b>70</b>	<b>50</b>	<b>12.9%</b>	<b>58.0%</b>	<b>21</b>	<b>26.6%</b>	<b>364.1</b>
Aggravated Assault	0	3	2	-100.0%	-100.0%	0	0.0%	0.0
Simple Assault	69	53	37	30.2%	86.5%	19	1.3%	318.0
Intimidation	10	14	11	-28.6%	-9.1%	2	-0.9%	46.1
<b>Kidnapping</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0.0%</b>	<b>-100.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0.0</b>
<b>Non-Forcible Sex Offenses</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0.0%</b>	<b>-100.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0.0</b>
Incest	0	0	0	0.0%	0.0%	0	0.0%	0.0
Statutory Rape	0	0	1	0.0%	-100.0%	0	0.0%	0.0
<b>Human Trafficking Offenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0.0</b>
Commercial Sex Acts	0	0	0	0.0%	0.0%	0	0.0%	0.0
Involuntary Servitude	0	0	0	0.0%	0.0%	0	0.0%	0.0
<b>Crimes Against Persons Total</b>	<b>82</b>	<b>73</b>	<b>54</b>	<b>12.3%</b>	<b>51.9%</b>	<b>21</b>	<b>25.6%</b>	<b>377.9</b>

## Property Crime Summary

Offense	YTD 2025	YTD 2024	YTD 2020	1 Year % Change	5 Year % Change	Offenses Cleared	2025 % Cleared	Rate Per 100,000
<u>Robbery</u>	0	1	3	-100.0%	-100.0%	0	0.0%	0.0
<u>Burglary</u>	7	9	14	-22.2%	-50.0%	2	28.6%	32.3
<b><u>Theft Offenses</u></b>	<b>60</b>	<b>75</b>	<b>101</b>	<b>-20.0%</b>	<b>-40.6%</b>	<b>0</b>	<b>0.0%</b>	<b>276.5</b>
Pocket Picking	0	0	0	0.0%	0.0%	0	0.0%	0.0
Purse Snatching	0	0	0	0.0%	0.0%	0	0.0%	0.0
Retail Theft	23	36	35	-36.1%	-34.3%	9	39.1%	106.0
Theft from Building	0	2	0	-100.0%	0.0%	0	0.0%	0.0
Theft from Coin Operated Machine	0	0	0	0.0%	0.0%	0	0.0%	0.0
Theft from Motor Vehicle	7	9	35	-22.2%	-80.0%	0	0.0%	32.3
Theft of Motor Vehicle Parts	1	0	2	0.0%	-50.0%	0	0.0%	4.6
All other Thefts	29	28	29	3.6%	0.0%	1	3.4%	133.7
<b><u>Motor Vehicle Theft</u></b>	<b>4</b>	<b>6</b>	<b>2</b>	<b>-33.3%</b>	<b>100.0%</b>	<b>0</b>	<b>0.0%</b>	<b>18.4</b>
<u>Arson</u>	0	0	0	0.0%	0.0%	0	0.0%	0.0
<b><u>Destruction of Property</u></b>	<b>26</b>	<b>15</b>	<b>28</b>	<b>73.3%</b>	<b>-7.1%</b>	<b>6</b>	<b>23.1%</b>	<b>119.8</b>
<u>Forgery</u>	1	3	2	-66.7%	-50.0%	1	100.0%	4.6
<b><u>Fraud Offense</u></b>	<b>48</b>	<b>74</b>	<b>73</b>	<b>-35.1%</b>	<b>-34.2%</b>	<b>0</b>	<b>0.0%</b>	<b>221.2</b>
False Pretenses	22	40	5	-45.0%	340.0%	1	4.5%	101.4
Credit Card Fraud	3	2	9	50.0%	-66.7%	0	0.0%	13.8
Impersonation	4	4	59	0.0%	-93.2%	2	50.0%	18.4
Welfare Fraud	0	1	0	-100.0%	0.0%	0	0.0%	0.0
Wire Fraud	0	4	0	-100.0%	0.0%	0	0.0%	0.0
Identity Fraud	19	22	0	-13.6%	0.0%	1	5.3%	87.6
Computer Hacking	0	1	0	-100.0%	0.0%	0	0.0%	0.0
<b><u>Embezzlement</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0.0</b>
<u>Extortion</u>	0	1	5	-100.0%	-100.0%	0	0.0%	0.0
<u>Bribery</u>	0	0	0	0.0%	0.0%	0	0.0%	0.0
<b><u>Stolen Property Offenses</u></b>	<b>3</b>	<b>0</b>	<b>1</b>	<b>0.0%</b>	<b>200.0%</b>	<b>0</b>	<b>0.0%</b>	<b>13.8</b>
<b>Crimes Against Property Total</b>	<b>149</b>	<b>184</b>	<b>229</b>	<b>-19.0%</b>	<b>-34.9%</b>	<b>9</b>	<b>6.0%</b>	<b>686.7</b>

## Total Person & Property Crimes

Offense	YTD 2025	YTD 2024	YTD 2020	1 Year % Change	5 Year % Change	Offenses Cleared	2025 % Cleared	Rate Per 100,000
Crimes Against Persons Total	82	73	54	12.3%	51.9%	0	0.0%	377.9
Crimes Against Property Total	149	184	51	-19.0%	192.2%	0	0.0%	686.7
<b>Total Person &amp; Property Crimes</b>	<b>231</b>	<b>257</b>	<b>105</b>	<b>-10.1%</b>	<b>120.0%</b>	<b>0</b>	<b>0.0%</b>	<b>1064.6</b>

## Societal Crime Summary

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

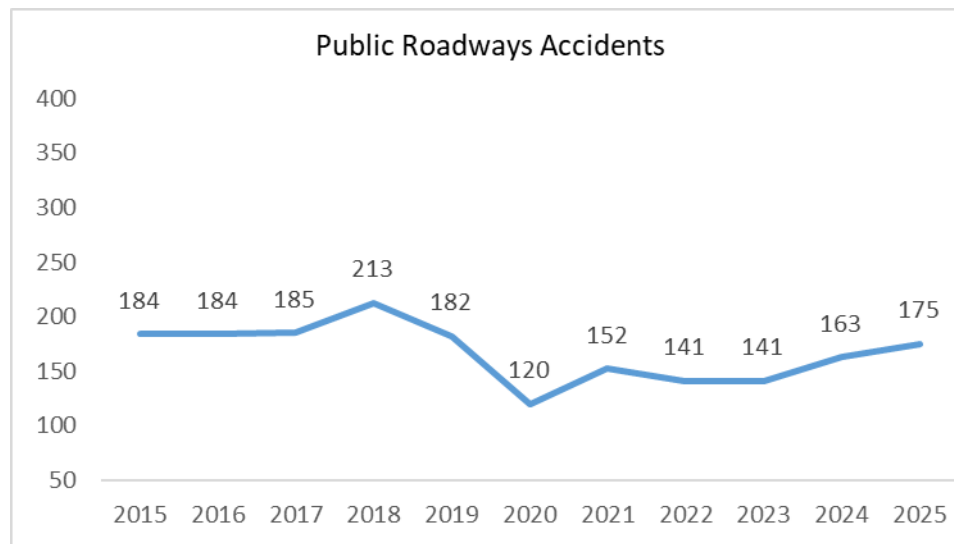
## Other Crime Summary

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

## Traffic Crash Summary

	YTD 2025	YTD 2024	YTD 2020	YTD 2015	1 Year Change	5 Year Change	10 Year Change
<b>Private Property</b>	57	81	65	111	-29.6%	-12.3%	94.7%
	YTD 2025	YTD 2024	YTD 2020	YTD 2015	1 Year Change	5 Year Change	10 Year Change
<b>Public Way</b>							
No Injuries	158	133	105	157	18.8%	50.5%	-0.6%
Injury	16	30	14	26	-46.7%	14.3%	62.5%
Fatal	0	0	0	0	0.0%	0.0%	0.0%
<b>Total</b>	<b>174</b>	<b>163</b>	<b>119</b>	<b>183</b>	<b>6.7%</b>	<b>46.2%</b>	<b>5.2%</b>
	YTD 2025	YTD 2024	YTD 2020	YTD 2015	1 Year Change	5 Year Change	10 Year Change
Fatalities	1	0	1	1	0.0%	0.0%	0.0%
Hit & Run	17	26	18	8	-34.6%	-5.6%	-52.9%
DUI	2	0	0	1	0.0%	0.0%	-50.0%

## Year to Date Crashes



# Calls for Service Summary

## Citizen Generated Events (Beat & Hour of Day)

	<u>YTD</u> <u>2025</u>	<u>YTD</u> <u>2024</u>	<u>YTD</u> <u>2020</u>	<u>YTD</u> <u>2015</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>10 Year</u> <u>Change</u>
<b>Location</b>							
Beat 1	22.3%	17.8%	23.5%	31.2%	25.3%	-5.1%	-28.5%
Beat 2	19.8%	17.5%	20.1%	27.7%	13.1%	-1.5%	-28.5%
Beat 3	38.9%	31.4%	33.5%	39.8%	23.9%	16.1%	-2.3%
Out of Town	0.5%	0.3%	0.5%	1.3%	50.0%	-9.4%	-63.1%
<b>Hour of Day</b>							
0600	50	48	54	55	4.2%	-7.4%	-9.1%
0700	93	86	98	102	8.1%	-5.1%	-8.8%
0800	122	139	131	154	-12.2%	-6.9%	-20.8%
0900	141	138	147	178	2.2%	-4.1%	-20.8%
1000	178	170	154	167	4.7%	15.6%	6.6%
1100	173	199	183	240	-13.1%	-5.5%	-27.9%
1200	203	228	190	220	-11.0%	6.8%	-7.7%
1300	199	216	196	246	-7.9%	1.5%	-19.1%
1400	247	233	181	229	6.0%	36.5%	7.9%
1500	227	243	215	266	-6.6%	5.6%	-14.7%
1600	242	229	220	255	5.7%	10.0%	-5.1%
1700	251	216	206	244	16.2%	21.8%	2.9%
<b>Shift 1</b>	<b>2126</b>	<b>2145</b>	<b>1975</b>	<b>2356</b>	<b>-0.9%</b>	<b>7.6%</b>	<b>-9.8%</b>
1800	188	226	219	238	-16.8%	-14.2%	-21.0%
1900	192	187	175	200	2.7%	9.7%	-4.0%
2000	175	137	145	149	27.7%	20.7%	17.4%
2100	148	148	138	143	0.0%	7.2%	3.5%
2200	124	129	109	126	-3.9%	13.8%	-1.6%
2300	94	92	97	85	2.2%	-3.1%	10.6%
0000	72	75	92	61	-4.0%	-21.7%	18.0%
0100	68	62	60	59	9.7%	13.3%	15.3%
0200	57	59	58	46	-3.4%	-1.7%	23.9%
0300	56	48	49	38	16.7%	14.3%	47.4%
0400	41	36	38	29	13.9%	7.9%	41.4%
0500	35	40	57	32	-12.5%	-38.6%	9.4%
<b>Shift 2</b>	<b>1250</b>	<b>1239</b>	<b>1237</b>	<b>1206</b>	<b>0.9%</b>	<b>1.1%</b>	<b>3.6%</b>
<b>Total</b>	<b>3376</b>	<b>3384</b>	<b>3212</b>	<b>3562</b>	<b>-0.2%</b>	<b>5.1%</b>	<b>-5.2%</b>

## Calls for Service Summary

### Officer Initiated Events (Beat & Hour of Day)

	<u>YTD</u> <u>2025</u>	<u>YTD</u> <u>2024</u>	<u>YTD</u> <u>2020</u>	<u>YTD</u> <u>2015</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>10 Year</u> <u>Change</u>
<b>Location</b>							
Beat 1	6.6%	4.8%	10.2%	31.2%	38.7%	-35.2%	-78.9%
Beat 2	5.6%	4.8%	9.4%	33.0%	16.9%	-40.4%	-83.0%
Beat 3	10.4%	9.6%	12.6%	33.5%	8.3%	-17.6%	-69.0%
Out of Town	0.6%	0.4%	0.6%	2.0%	71.4%	-1.6%	-70.1%
<b>Hour of Day</b>							
0600	50	77	80	441	-35.1%	-37.5%	-88.7%
0700	142	166	151	886	-14.5%	-6.0%	-84.0%
0800	170	221	236	1561	-23.1%	-28.0%	-89.1%
0900	187	245	223	1324	-23.7%	-16.1%	-85.9%
1000	165	212	205	1164	-22.2%	-19.5%	-85.8%
1100	176	192	168	935	-8.3%	4.8%	-81.2%
1200	132	206	127	648	-35.9%	3.9%	-79.6%
1300	134	135	180	633	-0.7%	-25.6%	-78.8%
1400	115	161	122	503	-28.6%	-5.7%	-77.1%
1500	118	161	154	481	-26.7%	-23.4%	-75.5%
1600	71	113	272	1146	-37.2%	-73.9%	-93.8%
1700	85	159	184	992	-46.5%	-53.8%	-91.4%
<b>Shift 1</b>	<b>1545</b>	<b>2048</b>	<b>2102</b>	<b>10714</b>	<b>-24.6%</b>	<b>-26.5%</b>	<b>-85.6%</b>
1800	134	158	148	933	-15.2%	-9.5%	-85.6%
1900	198	219	112	813	-9.6%	76.8%	-75.6%
2000	183	196	121	736	-6.6%	51.2%	-75.1%
2100	177	185	146	879	-4.3%	21.2%	-79.9%
2200	193	211	62	595	-8.5%	211.3%	-67.6%
2300	173	192	231	420	-9.9%	-25.1%	-58.8%
0000	123	149	369	1428	-17.4%	-66.7%	-91.4%
0100	150	117	256	1194	28.2%	-41.4%	-87.4%
0200	94	94	226	1067	0.0%	-58.4%	-91.2%
0300	66	69	137	844	-4.3%	-51.8%	-92.2%
0400	57	29	113	646	96.6%	-49.6%	-91.2%
0500	19	30	73	616	-36.7%	-74.0%	-96.9%
<b>Shift 2</b>	<b>1567</b>	<b>1649</b>	<b>1994</b>	<b>10171</b>	<b>-5.0%</b>	<b>-21.4%</b>	<b>-84.6%</b>
<b>Total</b>	<b>3112</b>	<b>3697</b>	<b>4096</b>	<b>20885</b>	<b>-15.8%</b>	<b>-24.0%</b>	<b>-85.1%</b>

## Traffic Enforcement Summary

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



## Citizen Concern Summary

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

**CITY OF DARIEN**

**EXPENDITURE APPROVAL LIST  
FOR CITY COUNCIL MEETING ON  
September 2, 2025**

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

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

General Fund			<b>\$162,643.68</b>
Water Fund			<b>\$510,694.80</b>
Motor Fuel Tax Fund			<b>\$3,503.81</b>
Stormwater Management Fund			<b>\$542.50</b>
Special Service Area Tax Fund			
State Drug Forfeiture Fund			
Impact Fee Expenditures			
Capital Improvement Fund			<b>\$92,302.55</b>
Cannabis Fund			
DUI Technology Fund			
Federal Equitable Sharing Fund			<b>\$9,794.35</b>
		<b>Subtotal:</b>	<b>\$779,481.69</b>
General Fund Payroll	08/07/25	\$	295,728.68
Water Fund Payroll	08/07/25	\$	36,850.55
		<b>Subtotal:</b>	<b>\$ 332,579.23</b>

**Total to be Approved by City Council: \$1,112,060.92**

**Approvals:**

\_\_\_\_\_  
Joseph A. Marchese, Mayor

\_\_\_\_\_  
JoAnne E. Ragona, City Clerk

\_\_\_\_\_  
Michael J. Coren, Treasurer

\_\_\_\_\_  
Bryon D. Vana, City Administrator

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Administration**  
**From 8/5/2025 Through 8/18/2025**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ACCURATE EMPLOYMENT SCREENING	SOLICITOR BACKGROUND CHECKS (2)	AP081825	4219	Liability Insurance	76.08
CHASE CARD SERVICES	ZOOM SUBSCRIPTION	AP081825	4213	Dues and Subscriptions	16.99
CHASE CARD SERVICES	DAILY HERALD SUBSCRIPTION-VANA	AP081825	4213	Dues and Subscriptions	19.00
CHASE CARD SERVICES	TRIBUNE SUBSCRIPTION	AP081825	4213	Dues and Subscriptions	19.96
CHASE CARD SERVICES	INTERNET FOR PUBLIC WORKS	AP081825	4267	Telephone	283.62
CHASE CARD SERVICES	ZAZZOS LUNCH /DINNER FOR PUBLIC WORKS	AP081825	4330	Contingency	444.09
COMCAST	SIP SERVICE	AP081825	4267	Telephone	493.33
ECO CLEAN MAINTENANCE INC	JANITORIAL SERVICES - JULY 2025	AP081825	4345	Janitorial Service	1,868.00
ECO CLEAN MAINTENANCE INC	CARPET CLEANING CITY HALL -JULY 2025	AP081825	4345	Janitorial Service	700.00
MECO CONSULTING GROUP LLC	COMMUNICATIONS- JULY 2025	AP081825	4239	Public Relations	2,800.00
MGT IMPACT SOLUTIONS LLC	BRYON VANA 7-5-25	AP081825	4325	Consulting/Professional	3,750.00
MGT IMPACT SOLUTIONS LLC	BRYON VANA 7-12-25	AP081825	4325	Consulting/Professional	3,750.00
MGT IMPACT SOLUTIONS LLC	BRYON VANA 7-19-25	AP081825	4325	Consulting/Professional	3,750.00
MGT IMPACT SOLUTIONS LLC	BRYON VANA 7-26-25	AP081825	4325	Consulting/Professional	3,750.00
MUNIWEB	WEBSITE MAINTENANCE- JULY 2025	AP081825	4325	Consulting/Professional	4,380.00
NICOR GAS	82541110001 1702 PLAINFIELD RD	AP081825	4271	Utilities (Elec,Gas,Wtr,Sewer)	153.11
ODELSON,MURPHEY,FRAZIER,MCGRAT	LEGAL SERVICES- JULY 2025	AP081825	4219	Liability Insurance	1,540.00
ODP BUSINESS SOLUTIONS	WRIST REST	AP081825	4253	Supplies - Office	28.79
ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES FOR CH	AP081825	4253	Supplies - Office	24.19

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Administration**  
**From 8/5/2025 Through 8/18/2025**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ODP BUSINESS SOLUTIONS	JANITORIAL SUPPLIES FOR CH	AP081825	4253	Supplies - Office	71.74
ODP BUSINESS SOLUTIONS	JANITORIAL SUPPLIES FOR CH	AP081825	4253	Supplies - Office	76.77
PEERLESS NETWORK	POTS LINES	AP081825	4267	Telephone	169.06
PIRTEK	HYDRAULIC HOSES	AP081825	4229	Maintenance - Vehicles	101.27
PITNEY BOWES BANK INC -RESERVE	POSTAGE DOWNLOAD FOR POSTAGE MACHINE 13380100	AP081825	4233	Postage/Mailings	305.00
PM PRINTING INC.	DARIEN WINDOW ENVELOPES	AP081825	4235	Printing and Forms	265.75
UNLIMITED GRAPHIX, INC.	AP CHECKS	AP081825	4235	Printing and Forms	533.34
UNLIMITED GRAPHIX, INC.	DEPOSIT BOOKS	AP081825	4235	Printing and Forms	198.80
UNLIMITED GRAPHIX, INC.	SHIPPING FEE	AP081825	4235	Printing and Forms	89.26
VERIZON WIRELESS	VERIZON WIRELESS- (6-24-25 thru 7-23-25)	AP081825	4267	Telephone	868.37
				Total Administration	30,526.52

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**City Council**  
**From 8/5/2025 Through 8/18/2025**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHASE CARD SERVICES	HIGH SCHOOL INTERNS LUNCH	AP081825	4263	Training and Education	80.76
				Total City Council	80.76

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Darien Business Alliance**  
**From 8/5/2025 Through 8/18/2025**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
BAD MEDICINE	BAND / 2025 DARIEN FEST	AP080525	4239	Public Relations	1,750.00
BLIND REALITY	BAND / 2025 DARIEN FEST	AP080525	4239	Public Relations	1,000.00
CHASE CARD SERVICES	CANDY FOR 4TH OF JULY PARADE	AP081825	4239	Public Relations	27.62
CHASE CARD SERVICES	DBA CAR MAGNETS FOR PARADE	AP081825	4239	Public Relations	98.01
CHASE CARD SERVICES	WSCCE MEETING	AP081825	4239	Public Relations	28.81
CHASE CARD SERVICES	HALF OF DEPOSIT PICNIC TABLE RENTAL FOR FEST	AP081825	4239	Public Relations	325.00
PORTABLE JOHN INC	PORTABLE RESTROOMS / 2025 DARIEN FEST	AP080525-2	4239	Public Relations	1,830.00
PORTER LEE CORPORATION	PORTABLE RESTROOMS / 2025 DARIEN FEST	AP080525	4239	Public Relations	1,830.00
PORTER LEE CORPORATION	PORTABLE RESTROOMS / 2025 DARIEN FEST	APVOID080525	4239	Public Relations	(1,830.00)
RECKLESS	BAND / 2025 DARIEN FEST	AP080525	4239	Public Relations	1,500.00
SPEEDPRO	2025 DARIEN FEST BANNERS	AP081825	4239	Public Relations	355.00
UAP EVENT SERVICES	SOUND STAGE, LIGHTING / 2025 DARIEN FEST	AP080525	4239	Public Relations	8,000.00
				Total Darien Business Alliance	14,914.44

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Community Development**  
**From 8/5/2025 Through 8/18/2025**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHRONICLE MEDIA LLC	2025 ZONING MAP	AP081825	4221	Legal Notices	31.50
CHRONICLE MEDIA LLC	LEGAL NOTICE: VARIATION 7100 RT 83 (Inspire Brands)	AP081825	4221	Legal Notices	73.50
DON MORRIS ARCHITECTS P.C.	BUILDING CODE REVIEWS- JULY 2025	AP081825	4325	Consulting/Professional	13,285.00
DON MORRIS ARCHITECTS P.C.	BUILDING CODE INSPECTIONS- JULY 2025	AP081825	4328	Conslt/Prof Reimbursable	4,950.00
DUPAGE COUNTY RECORDER	RECORDING FEE- 2929 HARVEST R2025-042570	AP081825	4325	Consulting/Professional	67.00
DUPAGE COUNTY RECORDER	RECORDING FEE- 1002 WILLOW LN R2025-042571	AP081825	4325	Consulting/Professional	67.00
DUPAGE COUNTY RECORDER	RECORDING FEE -7723 GAIL AVE R2025-042572	AP081825	4325	Consulting/Professional	67.00
DUPAGE COUNTY RECORDER	RECORDING FEE- 1513 71st ST R2025-042568	AP081825	4325	Consulting/Professional	67.00
DUPAGE COUNTY RECORDER	LIEN RELEASE FEE - 7225 SUNRISE R2025-042569	AP081825	4328	Conslt/Prof Reimbursable	67.00
DUPAGE COUNTY RECORDER	LIEN RELEASE FEE- 7225 SUNRISE R2025-042573	AP081825	4328	Conslt/Prof Reimbursable	67.00
DUPAGE COUNTY RECORDER	LIEN RELEASE: 2929 HARVEST LN	AP081825	4328	Conslt/Prof Reimbursable	67.00
OELSON,MURPHEY,FRAZIER,MCGRAT	LEGAL SERVICES- JULY 2025	AP081825	4219	Liability Insurance	3,630.00
OELSON,MURPHEY,FRAZIER,MCGRAT	LEGAL SERVICES- JULY 2025	AP081825	4219	Liability Insurance	275.00
PITNEY BOWES BANK INC -RESERVE	POSTAGE DOWNLOAD FOR POSTAGE MACHINE 13380100	AP081825	4233	Postage/Mailings	55.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Community Development**  
**From 8/5/2025 Through 8/18/2025**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
TESKA ASSOCIATES INC	DARIEN TIF	AP081825	4325	Consulting/Professional	<u>20,100.00</u>
				Total Community Development	42,869.00



**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 8/5/2025 Through 8/18/2025**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHASE CARD SERVICES	PUBLIC WORKS ACCESSORIES	AP081825	4229	Maintenance - Vehicles	66.43
EJ USA, INC.	IRON SEWER GRATES	AP081825	4257	Supplies - Other	5,689.43
EJ USA, INC.	7000M1 DNW DTW LO GR	AP081825	4257	Supplies - Other	112.21
GRAINGER	BULB RECYCLING KIT	AP081825	4223	Maintenance - Building	250.69
GRAINGER	ELECTRICAL TAPE	AP081825	4223	Maintenance - Building	143.68
GRAINGER	A/C FILTER	AP081825	4223	Maintenance - Building	201.84
I.R.M.A.	DEDUCTIBLE- JULY 2025	AP081825	4219	Liability Insurance	82.00
JC LANDSCAPING/TREE SERVICE	PLANTINGS	AP081825	4350	Forestry	811.00
JC LANDSCAPING/TREE SERVICE	MAINTENANCE -75TH ST , ROWS	AP081825	4350	Forestry	2,250.00
JC LANDSCAPING/TREE SERVICE	MAINTENANCE -CITY HALL, PD	AP081825	4350	Forestry	975.00
JC LANDSCAPING/TREE SERVICE	MAINTENANCE -ENTRANCE SIGNS	AP081825	4350	Forestry	1,700.00
JC LANDSCAPING/TREE SERVICE	MAINTENANCE- CLOCK TOWER TURF	AP081825	4350	Forestry	832.00
JC LANDSCAPING/TREE SERVICE	MAINTENANCE- CLOCK TOWER MULCH BEDS	AP081825	4350	Forestry	100.00
LEE JENSEN SALES, CO., INC.	CONCRETE CHAIN /HYDRAULIC PIPE CHAIN SAW	AP081825	4257	Supplies - Other	755.00
NICOR GAS	90841110001 1041 S FRONTAGE RD, DARIEN	AP081825	4271	Utilities (Elec,Gas,Wtr,Sewer)	82.57
PIRTEK	HYDRAULIC HOSES	AP081825	4229	Maintenance - Vehicles	87.94
PITNEY BOWES BANK INC -RESERVE	POSTAGE DOWNLOAD FOR POSTAGE MACHINE 13380100	AP081825	4233	Postage/Mailings	45.00
RAGS ELECTRIC	COUNCIL ROOM ELECTRIC- FLOOD DAMAGE	AP081825	4223	Maintenance - Building	1,027.00
ROYAL OAK LANDSCAPING INC	MOWING PINE PARKWAY - JULY 2025	AP081825	4350	Forestry	220.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 8/5/2025 Through 8/18/2025**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
SEASON COMFORT, CORP.	A/C ODOR ISSUE AT CITY HALL	AP081825	4223	Maintenance - Building	585.92
SHREVE SERVICES INC	SOIL FOR IRONWOOD PROJECT	AP081825	4374	Drainage Projects	462.00
TRUGREEN	FERTILIZATION- 75TH ST , ROWS	AP081825	4350	Forestry	5,777.00
TRUGREEN	FERTILIZATION -CITY HALL, PD	AP081825	4350	Forestry	273.50
TRUGREEN	FERTILIZATION -BASINS	AP081825	4350	Forestry	1,976.97
TRUGREEN	FERTILIZATION -75TH ST LANDSCAPE BEDS	AP081825	4350	Forestry	1,050.00
TRUGREEN	FERTILIZATION -ENTRANCE SIGNS	AP081825	4350	Forestry	1,300.00
TRUGREEN	FERTILIZATION -CLOCK TOWER TURF	AP081825	4350	Forestry	210.00
VERIZON WIRELESS	VERIZON WIRELESS-(6-24-25 thru 7-23-25)	AP081825	4267	Telephone	593.24
VESTIS	MAT RENTAL 7-31-25 1710 PLAINFIELD RD	AP081825	4223	Maintenance - Building	39.77
VESTIS	MAT RENTAL 7-31-25 1041 S FRONTAGE RD	AP081825	4223	Maintenance - Building	32.54
VESTIS	MAT RENTAL 7-31-25 1702 PLAINFIELD RD	AP081825	4223	Maintenance - Building	28.67
YELLOWSTONE LANDSCAPE	TREE PRUNING-TAMARACK / STORM DAMAGE 7-29-25	AP081825	4350	Forestry	845.00
YELLOWSTONE LANDSCAPE	EMERG HANGER / 721 71ST STREET	AP081825	4375	Tree Trim/Removal	810.00
				Total Public Works, Streets	29,416.40

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 8/5/2025 Through 8/18/2025**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHASE CARD SERVICES	SCANNING MICROSCOPY KIT	AP081825	4217	Investigation and Equipment	43.65
CHASE CARD SERVICES	CANDY FOR 4TH OF JULY PARADE	AP081825	4239	Public Relations	69.52
CHASE CARD SERVICES	WATER FOR 4TH OF JULY PARADE	AP081825	4239	Public Relations	14.76
CHASE CARD SERVICES	2 STORAGE BINS	AP081825	4253	Supplies - Office	6.73
CHASE CARD SERVICES	DOCKING STATION, LAPTOP STAND, KEYBOARD	AP081825	4253	Supplies - Office	183.78
CHASE CARD SERVICES	CABLES AND ADAPTERS FOR DC JUMP	AP081825	4253	Supplies - Office	29.47
CHASE CARD SERVICES	RETURN KEYBOARD FOR PD	AP081825	4253	Supplies - Office	(35.99)
CHASE CARD SERVICES	WIRELESS MOUSE	AP081825	4253	Supplies - Office	9.99
CHASE CARD SERVICES	WIRELESS KEYBOARD	AP081825	4253	Supplies - Office	29.99
CHASE CARD SERVICES	POST IT NOTES	AP081825	4253	Supplies - Office	27.87
CHASE CARD SERVICES	TONER FOR ADMIN PRINTER	AP081825	4253	Supplies - Office	109.15
CHASE CARD SERVICES	COFFEE FOR DC INTERVIEW PANEL	AP081825	4265	Travel/Meetings	24.99
CHASE CARD SERVICES	INTERNET FOR POLICE DEPT	AP081825	4267	Telephone	313.97
CHASE CARD SERVICES	RETURN WOODEN SCULPTURE /PD	AP081825	4815	Equipment	(118.98)
CHASE CARD SERVICES	WOODEN SCULPTURE FOR PD	AP081825	4815	Equipment	118.98
CHASE CARD SERVICES	REPLACE BROKEN FRAME	AP081825	4815	Equipment	39.96
CHASE CARD SERVICES	FRAMES FOR POLICE DEPT PATCHES	AP081825	4815	Equipment	524.00
CHRISTINE CHARKEWYCZ	PROSECUTOR FEE- JULY 2025	AP081825	4219	Liability Insurance	1,450.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 8/5/2025 Through 8/18/2025**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID CABINET 8-4-25	AP081825	4219	Liability Insurance	54.98
CURRENT TECHNOLOGIES CORP	REMOTE TECH SUPPORT	AP081825	4225	Maintenance - Equipment	82.50
DARIEN POLICE PENSION FUND	POLICE PENSION-CATCH UP PAYMENT	AP081825	4130	SERVICE PENSION	458,232.00
DUPAGE COUNTY CHILDRENS	CONTRIBUTION (7-1-25 - 6-30-26)	AP081825	4337	Dumeg/Fiat/Child Center	3,500.00
EAGLE ENGRAVING INC	PLAQUES FOR EMPLOYEE APPRECIATION	AP081825	4815	Equipment	1,020.75
FLOCK GROUP INC	ALPR ANNUAL MAINTENANCE	AP081825	4217	Investigation and Equipment	27,000.00
GOLD SHIELD DETECTIVE AGENCY	BACKGROUND CHECK-PO CANDIDATE TODD-TULLOCH	AP081825	4205	Boards and Commissions	1,296.50
IL HOMICIDE INVESTIGATORS ASSO	2025 ILHIA TRAINING CONFERENCE -DOLLINS	AP081825	4263	Training and Education	295.00
IL HOMICIDE INVESTIGATORS ASSO	2025 ILHIA TRAINING CONFERENCE -LOREK	AP081825	4263	Training and Education	295.00
IL HOMICIDE INVESTIGATORS ASSO	2025 ILHIA TRAINING CONFERENCE -STUTTE	AP081825	4263	Training and Education	295.00
IL HOMICIDE INVESTIGATORS ASSO	2025 ILHIA TRAINING CONFERENCE -VERSIS	AP081825	4263	Training and Education	295.00
INDUSTRIAL ORG SOLUTIONS	PSYCH EVAL-CANDIDATE TODD-TULLOCH	AP081825	4205	Boards and Commissions	575.00
JASON NORTON	DC NORTON- TUITION REIMBURSEMENT	AP081825	4263	Training and Education	1,917.00
KING CAR WASH	CAR WASHES- JULY 2025	AP081825	4229	Maintenance - Vehicles	300.00
LAUTERBACH & AMEN LLP	POLICE PENSION CATCH UP PAYMENT	APVOID081225	4130	SERVICE PENSION	(458,232.00)

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 8/5/2025 Through 8/18/2025**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
LAW OFFICE OF AARON H REINKE	ADMIN TOW HEARING 7-17-25	AP081825	4219	Liability Insurance	275.00
NICOR GAS	82800010009 1710 PLAINFIELD RD	AP081825	4271	Utilities (Elec,Gas,Wtr,Sewer)	564.28
NORTH EAST MULTIREGIONAL TRNG	JAIRALA / TRAINING: CLOSE QUARTER HANDGUN SKILLS	AP081825	4263	Training and Education	300.00
OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT SCREEN- PO CANDIDATE McCULLOVH	AP081825	4219	Liability Insurance	77.00
PARTNERS & PAWS VETERINARY	VET SERVICES- AXLE	AP081825	4225	Maintenance - Equipment	145.11
PITNEY BOWES BANK INC -RESERVE	POSTAGE DOWNLOAD FOR POSTAGE MACHINE 13380100	AP081825	4233	Postage/Mailings	95.00
RAY O'HERRON CO. INC.	SKWERES- BP VEST	AP081825	4269	Uniforms	899.00
RAY O'HERRON CO. INC.	SIMEK- BP VEST	AP081825	4269	Uniforms	899.00
RAY O'HERRON CO. INC.	SGT KEOUGH- HAT BADGE	AP081825	4269	Uniforms	136.31
THOMSON REUTERS -WEST	SUBSCRIPTION- CLEAR PRO FLEX	AP081825	4217	Investigation and Equipment	476.73
VERIZON WIRELESS	VERIZON WIRELESS- (6-24-25 thru 7-23-25)	AP081825	4267	Telephone	962.38
WEX BANK	GAS FOR POLICE DEPT	AP081825	4273	Vehicle (Gas and Oil)	238.18
				Total Police Department	44,836.56
				Total General Fund	162,643.68

**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Fund**  
**Public Works, Water**  
**From 8/5/2025 Through 8/18/2025**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
119TH STREET MATERIALS	TRUCKING 7-9-25	AP081825	4231	Maintenance - Water System	1,047.60
A&W TRAILER LLC	TRAILER PLUG FOR #408	AP081825	4229	Maintenance - Vehicles	29.97
COM ED	2261972000 2103 75TH ST PUMP	AP081825	4271	Utilities (Elec,Gas,Wtr,Sewer)	544.98
DUPAGE WATER COMMISSION	WATER PURCHASE (6-30-25 thru 7-31-25)	AP081825	4340	DuPage Water Commission	491,497.80
DYNEGY ENERGY SERVICES	ENERGY- 9S720 LEMONT RD	AP081825	4271	Utilities (Elec,Gas,Wtr,Sewer)	126.25
DYNEGY ENERGY SERVICES	ENERGY -67TH RIDGE	AP081825	4271	Utilities (Elec,Gas,Wtr,Sewer)	273.82
DYNEGY ENERGY SERVICES	ENERGY -18W736 MANNING	AP081825	4271	Utilities (Elec,Gas,Wtr,Sewer)	81.50
DYNEGY ENERGY SERVICES	ENERGY -1220 PLAINFIELD RD	AP081825	4271	Utilities (Elec,Gas,Wtr,Sewer)	2,571.66
ECO CLEAN MAINTENANCE INC	JANITORIAL SERVICES - JULY 2025	AP081825	4345	Janitorial Service	540.00
JC LANDSCAPING/TREE SERVICE	MAINTENANCE -CITY HALL, PD	AP081825	4223	Maintenance - Building	975.00
JC LANDSCAPING/TREE SERVICE	ROAD REHAB REPAIRS	AP081825	4231	Maintenance - Water System	840.00
MIDWEST SURVEYING INSTRUMENTS	METAL DETECTORS	AP081825	4231	Maintenance - Water System	7,158.00
NICOR GAS	90841110001 1041 S FRONTAGE RD, DARIEN	AP081825	4271	Utilities (Elec,Gas,Wtr,Sewer)	82.57
NICOR GAS	21710264942 1220 PLAINFIELD RD	AP081825	4271	Utilities (Elec,Gas,Wtr,Sewer)	57.65
NICOR GAS	12344110007 1897 MANNING DR	AP081825	4271	Utilities (Elec,Gas,Wtr,Sewer)	54.75
NICOR GAS	05002110004 1930 MANNING	AP081825	4271	Utilities (Elec,Gas,Wtr,Sewer)	65.11
NICOR GAS	23644110001 8600 LEMONT RD	AP081825	4271	Utilities (Elec,Gas,Wtr,Sewer)	62.61
PM PRINTING INC.	WATER DEPT: DOOR HANGERS	AP081825	4231	Maintenance - Water System	510.00
SUBURBAN LABORATORIES	SOIL SAMPLES / MAIN BREAKS	AP081825	4231	Maintenance - Water System	200.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Fund**  
**Public Works, Water**  
**From 8/5/2025 Through 8/18/2025**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
TRUGREEN	FERTILIZATION -CITY HALL , PD	AP081825	4223	Maintenance - Building	273.50
TRUGREEN	FERTILIZATION -MISC	AP081825	4223	Maintenance - Building	682.00
VERIZON WIRELESS	VERIZON WIRELESS-(6-24-25 thru 7-23-25)	AP081825	4267	Telephone	589.24
VERIZON WIRELESS	VERIZON WIRELESS-(6-24-25 thru 7-23-25)	AP081825	4267	Telephone	144.04
VERIZON WIRELESS	SCADA SYSTEM	AP081825	4267	Telephone	183.00
YELLOWSTONE LANDSCAPE	TREE REMOVAL-DARIEN LANE MAIN BREAK	AP081825	4231	Maintenance - Water System	2,103.75
				Total Public Works, Water	510,694.80
				Total Water Fund	510,694.80

**CITY OF DARIEN**  
**Expenditure Journal**  
**Motor Fuel Tax**  
**MFT Expenses**  
**From 8/5/2025 Through 8/18/2025**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CONSTELLATION NEW ENERGY, INC.	STREET LIGHTS	AP081825	4840	Street Lights	2,917.31
GRAINGER	PHOTOCONTROL CAP	AP081825	4840	Street Lights	121.60
HIGH STAR TRAFFIC	SIGNAGE / BAILEY & WILLOWCREEK	AP081825	4257	Supplies - Other	464.90
				Total MFT Expenses	3,503.81
				Total Motor Fuel Tax	3,503.81



**CITY OF DARIEN**  
**Expenditure Journal**  
**Stormwater Management Fund**  
**Native Plantings**  
**From 8/5/2025 Through 8/18/2025**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHRISTOPHER B. BURKE ENG, LTD	SITE VISIT AND WEED CONTROL	AP081825	4379	Stormwater Management Sp...	542.50
				Total Native Plantings	542.50
				Total Stormwater Management Fund	542.50

**CITY OF DARIEN**  
**Expenditure Journal**  
**FESA - Justice - 1**  
**Drug Forfeiture Expenditures**  
**From 8/5/2025 Through 8/18/2025**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
MIDWEST OFFICE INTERIORS	12 CHAIRS FOR POLICE DEPT CONFERENCE RM	AP081825	4815	Equipment	9,794.35
				Total Drug Forfeiture Expenditures	9,794.35
				Total FESA - Justice - 1	9,794.35

**CITY OF DARIEN**  
**Expenditure Journal**  
**Capital Improvement Fund**  
**Capital Fund Expenditures**  
**From 8/5/2025 Through 8/18/2025**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHRISTOPHER B. BURKE ENG, LTD	GEOTECH- ROAD PROGRAM	AP081825	4325	Consulting/Professional	3,385.00
CHRISTOPHER B. BURKE ENG, LTD	LAND ACQUISITION	AP081825	4390	Capital Improv-Infrastructure	5,570.00
CHRISTOPHER B. BURKE ENG, LTD	PLAINFIELD RD RETAINING WALL	AP081825	4390	Capital Improv-Infrastructure	634.59
HARD ROCK CONCRETE CUTTERS	SIDEWALK CUTTING	AP081825	4380	Sidewalk Replacement Progr...	72,274.95
JC LANDSCAPING/TREE SERVICE	ROAD REHAB REPAIRS	AP081825	4855	Street Reconstruction/Rehab	4,870.00
NORWALK TANK	DRAINAGE PROJECT SUPPLIES- SAWYER	AP081825	4390	Capital Improv-Infrastructure	1,261.57
NORWALK TANK	DRAINAGE PROJECT SUPPLIES- SAWYER	AP081825	4390	Capital Improv-Infrastructure	347.30
ODELSON,MURPHEY,FRAZIER,MCGRAT	LEGAL SERVICES- JULY 2025	AP081825	4390	Capital Improv-Infrastructure	1,320.00
VULCAN CONSTRUCTION MATERIALS	STONE 7-22-25	AP081825	4390	Capital Improv-Infrastructure	1,811.51
VULCAN CONSTRUCTION MATERIALS	STONE 7-22-25	AP081825	4390	Capital Improv-Infrastructure	827.63
				Total Capital Fund Expenditures	92,302.55
				Total Capital Improvement Fund	92,302.55
Report Total					779,481.69



Customer Service:  
1-800-275-0863



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August 2025						
S	M	T	W	T	F	S
27	28	29	30	31	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31	1	2	3	4	5	6

New Balance

**\$2,814.53**

Minimum Payment Due

**\$562.00**

Payment Due Date

**08/24/25**

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

**Minimum Payment Warning:** Enroll in Auto-Pay and avoid missing a payment. To enroll, go to [www.chase.com](http://www.chase.com)

## ACCOUNT SUMMARY

Previous Balance	\$5,693.96
Payment, Credits	-\$5,848.93
Purchases	+\$2,969.50
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	<u>\$0.00</u>
<b>New Balance</b>	<b>\$2,814.53</b>
Opening/Closing Date	07/03/25 - 08/02/25
Credit Limit	\$50,000
Available Credit	\$47,185
Cash Access Line	\$2,500
Available for Cash	\$2,500
<b>Past Due Amount</b>	<b>\$0.00</b>
<b>Balance over the Credit Limit</b>	<b>\$0.00</b>



## ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
07/22	Payment Thank You - Web BRYON VANA TRANSACTIONS THIS CYCLE (CARD 4484) \$5693.96- INCLUDING PAYMENTS RECEIVED	-5,693.96
07/10	ZOOM.COM 888-799-9666 ZOOM.US CA SUBSCRIPTION	16.99
07/25	ZAZZOS PIZZA & CATERING 630-655-4798 IL PW LUNCH	444.09
07/25	DAILY HERALD*ONLINE 847-427-4333 IL SUBSCRIPTION MARY BELMONTE TRANSACTIONS THIS CYCLE (CARD 8706) \$480.08	19.00
07/15	Etsy.com*GamersTreasur ETSY.COM NY RETURN SCULPTURE	-118.98
07/21	AMAZON MKTPLACE PMTS Amzn.com/bill WA RETURN KEYBOARD	-35.99
07/02	Etsy.com*GamersTreasur ETSY.COM NY SCULPTURE	118.98
07/02	AMAZON MKTPL*N33ZU1361 Amzn.com/bill WA WIRELESS MOUSE	9.99
07/02	SIRCHIE ACQUISITION COMPA 919-5542244 NC SCAN-MICROSCOPY KIT	43.65
07/16	AMAZON MKTPL*KN4NI40P3 Amzn.com/bill WA COMPUTER ACCESSORIES	183.78
07/16	AMAZON MKTPL*813M13723 Amzn.com/bill WA CABLES, ADAPTERS	29.47
07/21	COMCAST / XFINITY 800-266-2278 IL INTERNET FOR POLICE DEPT	313.97
07/22	Amazon.com*MH2V88L63 Amzn.com/bill WA WIRELESS KEYBOARD	29.99
07/30	Amazon.com*PW1IQ7MC3 Amzn.com/bill WA POST IT NOTES	27.87
07/31	AMAZON MKTPL*TK6RU8B63 Amzn.com/bill WA TONER ROSE MARY GONZALEZ TRANSACTIONS THIS CYCLE (CARD 2755) \$711.88	109.15
07/11	PANERA BREAD #601675 O 630-910-5310 IL INTERN MEETING	80.76
07/11	CHICAGO TRIBUNE SUBS WWW.CHICAGOTR IL SUBSCRIPTION	19.96
07/17	FACEBK *C5GPCWUDK2 fb.me/ads	1.56
07/17	FACEBK *LGKV7WCDK2 fb.me/ads	2.00
07/18	FACEBK *X8GTCS48A2 fb.me/ads	2.58
07/19	AMAZON MKTPL*ZI7FJ4XM3 Amzn.com/bill WA PW ACCESSORY	66.43
07/20	FACEBK *F45SQYQDK2 fb.me/ads	2.25
07/21	FACEBK *MRFPKWUDK2 fb.me/ads	2.11
07/22	FACEBK *AQW35V4EK2 fb.me/ads	1.90
07/22	COMCAST / XFINITY 800-266-2278 IL INTERNET PUBLIC WORKS DANIEL GOMBAC TRANSACTIONS THIS CYCLE (CARD 1571) \$463.17	283.62
07/02	WAL-MART #2215 DARIEN IL	69.52
07/03	WAL-MART #2215 DARIEN IL	14.76
07/09	DUNKIN #358568 DARIEN IL COFFEE - DE INTERVIEWS	24.99
07/10	AWARD EMBLEM BOLINGBROOK IL REPLACE BROKEN FRAME	39.96
07/16	MICHAELS STORES 8769 WILLOWBROOK IL FRAMING - PD PATCHES	524.00
07/17	WAL-MART# 2215 DARIEN IL STORAGE BIN ANTONIJA MAGAZIN TRANSACTIONS THIS CYCLE (CARD 2051) \$679.96	6.73
07/02	MENARDS HOMER GLEN IL HOMER GLEN IL PARADE CANDY	27.62
07/03	ALPHAGRAPHICS #221 336-2144469 IL PARADE CARMAGNETS	98.01
07/16	LUCCAS PIZZERIA AND RISTO LA GRANGE IL WSCCE MEETING	28.81
07/21	PICNICCITYINC PICNICCITY.CO IL PICNIC TABLE RENTAL APRIL PADALIK TRANSACTIONS THIS CYCLE (CARD 2141) \$479.44	325.00

## CITY OF DARIEN

EXPENDITURE APPROVAL LIST  
FOR CITY COUNCIL MEETING ON  
**September 2, 2025**

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

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

General Fund			<b>\$125,771.19</b>
Water Fund			<b>\$63,758.71</b>
Motor Fuel Tax Fund			<b>\$1,535.55</b>
Stormwater Management Fund			
Special Service Area Tax Fund			
State Drug Forfeiture Fund			
Impact Fee Expenditures			
Capital Improvement Fund			<b>\$72,422.55</b>
Cannabis Fund			
DUI Technology Fund			
Federal Equitable Sharing Fund			<b>\$19,600.00</b>
<i>Subtotal:</i>			<b>\$283,088.00</b>
General Fund Payroll	08/21/25	\$	291,805.95
Water Fund Payroll	08/21/25	\$	39,309.33
<i>Subtotal:</i>			<b>\$ 331,115.28</b>

*Total to be Approved by City Council:* **\$614,203.28**

*Approvals:*

\_\_\_\_\_  
Joseph A. Marchese, Mayor

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JoAnne E. Ragona, City Clerk

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Michael J. Coren, Treasurer

\_\_\_\_\_  
Bryon D. Vana, City Administrator

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Administration**  
**From 8/19/2025 Through 9/2/2025**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AIS	MONTHLY MANAGED SERVICES, CLOUD HOSTING	AP090225	4325	Consulting/Professional	8,021.49
AIS	SECURE EMAIL	AP090225	4325	Consulting/Professional	15.50
AIS	BACK UP SERVICES	AP090225	4325	Consulting/Professional	2,733.00
AIS	DATA SERVICE	AP090225	4325	Consulting/Professional	315.00
AIS	ENDPOINT MGMT	AP090225	4325	Consulting/Professional	213.28
AIS	REPLACE UPS IN MEDIA ROOM -JULY 2025 FLOOD	AP090225	4325	Consulting/Professional	1,277.84
COMCAST BUSINESS	CABLE TV -1702 Plainfield Rd, Darien IL	AP090225	4267	Telephone	53.35
FORCE AMERICA	ASSEMBLY, PCB, 5100EX	AP090225	4229	Maintenance - Vehicles	108.60
GENUINE PARTS COMPANY INC	BRAKES FOR A3	AP090225	4273	Vehicle (Gas and Oil)	176.91
GENUINE PARTS COMPANY INC	CREDIT FOR VOIDE CK 066465	APCREDIT090...	4273	Vehicle (Gas and Oil)	(176.91)
IP COMMUNICATIONS	VOICEMAIL WENT DOWN - FLOOD	AP090225	4267	Telephone	125.00
IP COMMUNICATIONS	UPDATE VOICEMAIL	AP090225	4267	Telephone	125.00
IP COMMUNICATIONS	UPDATE VOICEMAIL	AP090225	4267	Telephone	125.00
ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES- CH	AP090225	4253	Supplies - Office	50.98
				Total Administration	13,164.04

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**City Council**  
**From 8/19/2025 Through 9/2/2025**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AMERICAN LEGAL PUBLISHING CORP	CODIFIERS- 2025 S-11 SUPPL EDIT / ORD O-03-25 thru O-34-25	AP090225	4325	Consulting/Professional	1,520.00
DUPAGE MAYORS MANAGERS CONF.	MAYOR MARCHESE- WORKSHOP TICKET	AP090225	4213	Dues and Subscriptions	25.00
				Total City Council	1,545.00



**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Darien Business Alliance**  
**From 8/19/2025 Through 9/2/2025**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
DARIEN PARK DISTRICT	ELECTRICAL BOX AT WESTWOOD PARK	AP090225	4239	Public Relations	3,200.00
FRANK E ROWLEY III	DARIEN CONCERT AUG 28, 2025	AP090225	4239	Public Relations	1,200.00
MG AUDIO INC	DARIEN CONCERT AUG 28, 2025	AP090225	4239	Public Relations	2,350.00
PORTABLE JOHN INC	PORTABLE RESTROOMS- DARIEN CONCERT- AUG 28, 2025	AP090225	4239	Public Relations	645.00
UAP EVENT SERVICES	DARIEN CONCERT AUG 28, 2025	AP090225	4239	Public Relations	500.00
				Total Darien Business Alliance	7,895.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Community Development**  
**From 8/19/2025 Through 9/2/2025**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHRISTOPHER B. BURKE ENG, LTD	GIS SERVICES- UPDATE ZONING	AP090225	4325	Consulting/Professional	139.00
CHRISTOPHER B. BURKE ENG, LTD	RESEARCH- 5 FEET PARCEL /CHESTNUT	AP090225	4325	Consulting/Professional	478.00
CHRISTOPHER B. BURKE ENG, LTD	REVIEW REVISED PLANS - 8226 CASS GAS STATION	AP090225	4328	Const/Prof Reimbursable	1,592.50
CHRISTOPHER B. BURKE ENG, LTD	WETLAND VIOLATION- SITE VISIT, LETTER, COORD W/COUNTY	AP090225	4328	Const/Prof Reimbursable	478.00
CHRISTOPHER B. BURKE ENG, LTD	TELECONFERENCE- CITY AND DESIGN ENGINEER /1033 N FRONTAGE	AP090225	4328	Const/Prof Reimbursable	1,165.35
DUPAGE LAWN LLC	LAWN MAINTENANCE- JULY 2025	AP090225	4328	Const/Prof Reimbursable	240.00
ELEVATOR INSPECTION SERVICE CO	ACCEPTANCE INSPECTION / ELEVATOR	AP090225	4328	Const/Prof Reimbursable	80.00
GENUINE PARTS COMPANY INC	BRAKES FOR A3	AP090225-2	4229	Maintenance - Vehicles	160.83
GENUINE PARTS COMPANY INC	OIL FILTER (tax removed)	AP090225-2	4229	Maintenance - Vehicles	20.10
LAW OFFICE OF AARON H REINKE	ADMIN HEARINGS- 7-16-25 /CODE VIOLATIONS	AP090225	4328	Const/Prof Reimbursable	75.00
OPENGOV INC	OPEN GOV - BUILDING/ZONING MODULE	AP090225	4213	Dues and Subscriptions	2,000.00
TKB ASSOCIATES INC	LASERFISCHE	AP090225	4325	Consulting/Professional	766.10
WILLOWBROOK FORD, INC.	TRUCKS/EQUIPMENT	AP090225	4229	Maintenance - Vehicles	520.38
				Total Community Development	7,715.26

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 8/19/2025 Through 9/2/2025**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ALARM DETECTION SYSTEMS INC	ALARM DETECTION- 1702 PLAINFIELD RD	AP090225	4223	Maintenance - Building	57.75
ALARM DETECTION SYSTEMS INC	ALARM DETECTION- 1710 PLAINFIELD RD	AP090225	4223	Maintenance - Building	57.75
CARBONE'S WELDING & FABRICATIN	SEWER GRATES FOR FARMINGDALE	AP090225	4257	Supplies - Other	4,800.00
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID CABINET /PW 8-13-25	AP090225	4219	Liability Insurance	44.17
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID CABINET AT CH	AP090225	4219	Liability Insurance	34.76
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID CABINET AT POLICE DEPT	AP090225	4219	Liability Insurance	54.98
CURRENT TECHNOLOGIES CORP	PW CAMERAS	AP090225	4223	Maintenance - Building	264.60
DUPAGE COUNTY PUBLIC WORKS	SANITARY SEWER AT PW	AP090225	4223	Maintenance - Building	26.21
DUPAGE COUNTY PUBLIC WORKS	STORM WATER PERMIT / RTE 83 -PLAINFIELD RD	AP090225	4350	Forestry	480.00
GENUINE PARTS COMPANY INC	ROSIN CORE SOLDER	AP090225	4229	Maintenance - Vehicles	46.82
GENUINE PARTS COMPANY INC	OIL FILTER (Tax Exempt)	AP090225	4229	Maintenance - Vehicles	20.10
GENUINE PARTS COMPANY INC	ROSIN CORE SOLDER	AP090225-2	4229	Maintenance - Vehicles	46.82
GENUINE PARTS COMPANY INC	CREDIT FOR VOIDE CK 066465	APCREDIT090...	4229	Maintenance - Vehicles	(46.82)
GENUINE PARTS COMPANY INC	CREDIT FOR VOIDE CK 066465	APCREDIT090...	4229	Maintenance - Vehicles	(20.10)
GRAINGER	SIGNS	AP090225	4223	Maintenance - Building	101.58
GRAINGER	SIGN AND BATTERY	AP090225	4223	Maintenance - Building	226.68
IMPACT NETWORKING, LLC	COPIER AGREEMENT /Overage-PW (7-18 thru 8-17-25)	AP090225	4225	Maintenance - Equipment	19.65
INTERSTATE BATTERY SYSTEM	BATTERY	AP090225	4229	Maintenance - Vehicles	133.05
INTERSTATE BILLING SERVICE INC	PARTS FOR #104	AP090225	4229	Maintenance - Vehicles	127.86
JC LANDSCAPING/TREE SERVICE	DRAINAGE PROJ: 926 IRONWOOD	AP090225	4374	Drainage Projects	10,226.00
LAWSON PRODUCTS INCORPORATED	MECHANICS SUPPLIES	AP090225	4225	Maintenance - Equipment	713.45

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 8/19/2025 Through 9/2/2025**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
LINDCO EQUIPMENT SALES, INC.	PLOW PARTS	AP090225	4225	Maintenance - Equipment	4,307.70
MID-TOWN PETROLEUM ACQUISITION	MAINTENANCE EQUIPMENT	AP090225	4225	Maintenance - Equipment	1,396.57
MONROE TRUCK EQUIPMENT	SHOULDER SPREADER	AP090225	4815	Equipment	22,378.00
NORWALK TANK	FILTER BASKETS-SOKOL	AP090225	4257	Supplies - Other	2,432.50
ORKIN LLC	28546693 /MONTHLY EXTERMINATOR SERVICE 1710 PLAINFIELD RD	AP090225	4223	Maintenance - Building	46.17
ORKIN LLC	28546693 /SPRAY FOR ANTS- 1710 PLAINFIELD RD	AP090225	4223	Maintenance - Building	250.00
ORKIN LLC	31525000 /ORKIN SERVICES- 1702 PLAINFIELD RD	AP090225	4223	Maintenance - Building	45.37
PIRTEK	ASSEMBLY, HOSE FAB LABOR NYLON HOSE SLEEVE	AP090225	4225	Maintenance - Equipment	937.60
POMP'S TIRE SERVICE, INC.	TIRES FOR #600	AP090225	4229	Maintenance - Vehicles	171.32
PRO CHEM INC	WASH N WAX	AP090225	4225	Maintenance - Equipment	227.28
RAGS ELECTRIC	CAN LIGHTS FOR POLICE DEPT	AP090225	4223	Maintenance - Building	2,030.00
RAGS ELECTRIC	CITY HALL - GFC1 OUTLET NOT WORKING	AP090225	4223	Maintenance - Building	495.00
RAGS ELECTRIC	20 AMP FUSE FOR PD OUTLET	AP090225	4223	Maintenance - Building	128.18
RAGS ELECTRIC	CONCRETE POLES	AP090225	4359	Street Light Oper & Maint.	5,866.00
RAGS ELECTRIC	STREET LIGHT REPAIRS	AP090225	4359	Street Light Oper & Maint.	1,216.00
RAGS ELECTRIC	STREET LIGHT REPAIRS	AP090225	4359	Street Light Oper & Maint.	3,350.00
RAGS ELECTRIC	STREET LIGHT REPAIRS	AP090225	4359	Street Light Oper & Maint.	1,065.00
RAGS ELECTRIC	CASS/PLAINFIELD RD STREET LIGHT OUTAGE	AP090225	4359	Street Light Oper & Maint.	1,875.68
RAGS ELECTRIC	METRONET STREET LIGHT DAMAGES	AP090225	4359	Street Light Oper & Maint.	9,026.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 8/19/2025 Through 9/2/2025**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
RAGS ELECTRIC	METRONET STREET LIGHT DAMAGES - CARLISLE COURT	AP090225	4359	Street Light Oper & Maint.	9,484.00
RAGS ELECTRIC	METRONET STREET LIGHT DAMAGES - 7611 CAIMBRIDGE	AP090225	4359	Street Light Oper & Maint.	2,048.25
RAGS ELECTRIC	METRONET STREET LIGHT DAMAGES - 2016 HARPER	AP090225	4359	Street Light Oper & Maint.	800.24
RAGS ELECTRIC	METRONET STREET LIGHT DAMAGES - 8925 TARA HILL	AP090225	4359	Street Light Oper & Maint.	304.00
RAGS ELECTRIC	CAN LIGHTS FOR POLICE DEPT	AP090225-2	4223	Maintenance - Building	2,030.00
RAGS ELECTRIC	CITY HALL- GFC1 OUTLET NOT WORKING	AP090225-2	4223	Maintenance - Building	495.00
RAGS ELECTRIC	20 AMP FUSE FOR PD OUTLET	AP090225-2	4223	Maintenance - Building	128.18
RAGS ELECTRIC	STREET LIGHT REPAIRS	AP090225-2	4359	Street Light Oper & Maint.	1,065.00
RAGS ELECTRIC	METRONET STREET LIGHT DAMAGE- 7611 CAIMBRIDGE	AP090225-2	4359	Street Light Oper & Maint.	2,048.25
RAGS ELECTRIC	STREET LIGHT REPAIRS	AP090225-2	4359	Street Light Oper & Maint.	3,350.00
RAGS ELECTRIC	METRONET STREET LIGHT DAMAGE- PEARSON /ASTER	AP090225-2	4359	Street Light Oper & Maint.	9,026.00
RAGS ELECTRIC	METRONET STREET LIGHT DAMAGE- 2016 HARPER	AP090225-2	4359	Street Light Oper & Maint.	800.24
RAGS ELECTRIC	METRONET STREET LIGHT DAMAGE- 8925 TARA HILL	AP090225-2	4359	Street Light Oper & Maint.	304.00
RAGS ELECTRIC	METRONET STREET LIGHT DAMAGE- CARLISLE CT	AP090225-2	4359	Street Light Oper & Maint.	9,484.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 8/19/2025 Through 9/2/2025**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
RAGS ELECTRIC	CASS /PLAINFIELD STREET LIGHT	AP090225-2	4359	Street Light Oper & Maint.	1,875.68
RAGS ELECTRIC	STREET LIGHT REPAIRS	AP090225-2	4359	Street Light Oper & Maint.	1,216.00
RAGS ELECTRIC	CREDIT FOR VOIDED CK 066477	APCREDIT090...	4223	Maintenance - Building	(2,030.00)
RAGS ELECTRIC	CREDIT FOR VOIDED CK 066477	APCREDIT090...	4223	Maintenance - Building	(128.18)
RAGS ELECTRIC	CREDIT FOR VOIDED CK 066477	APCREDIT090...	4223	Maintenance - Building	(495.00)
RAGS ELECTRIC	CREDIT FOR VOIDED CK 066477	APCREDIT090...	4359	Street Light Oper & Maint.	(9,026.00)
RAGS ELECTRIC	CREDIT FOR VOIDED CK 066477	APCREDIT090...	4359	Street Light Oper & Maint.	(1,065.00)
RAGS ELECTRIC	CREDIT FOR VOIDED CK 066477	APCREDIT090...	4359	Street Light Oper & Maint.	(3,350.00)
RAGS ELECTRIC	CREDIT FOR VOIDED CK 066477	APCREDIT090...	4359	Street Light Oper & Maint.	(1,216.00)
RAGS ELECTRIC	CREDIT FOR VOIDED CK 066477	APCREDIT090...	4359	Street Light Oper & Maint.	(1,875.68)
RAGS ELECTRIC	CREDIT FOR VOIDED CK 066477	APCREDIT090...	4359	Street Light Oper & Maint.	(2,048.25)
RAGS ELECTRIC	CREDIT FOR VOIDED CK 066477	APCREDIT090...	4359	Street Light Oper & Maint.	(5,866.00)
RAGS ELECTRIC	CREDIT FOR VOIDED CK 066477	APCREDIT090...	4359	Street Light Oper & Maint.	(9,484.00)
RAGS ELECTRIC	CREDIT FOR VOIDED CK 066477	APCREDIT090...	4359	Street Light Oper & Maint.	(304.00)
RAGS ELECTRIC	CREDIT FOR VOIDED CK 066477	APCREDIT090...	4359	Street Light Oper & Maint.	(800.24)
STATE CHEMICAL SOLUTIONS	CLEANING SUPPLIES / PW	AP090225	4223	Maintenance - Building	187.59
TRUGREEN	FERTILIZATION -NEAR SMOKE BANK	AP090225	4350	Forestry	97.00
VESTIS	MAT RENTAL 1710 PLAINFIELD RD 8-14-25	AP090225	4223	Maintenance - Building	39.77

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 8/19/2025 Through 9/2/2025**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
VESTIS	MAT RENTAL 1041 S FRONTAGE 8-14-25	AP090225	4223	Maintenance - Building	32.54
VESTIS	MAT RENTAL 1702 PLAINFIELD RD 8-14-25	AP090225	4223	Maintenance - Building	28.67
WAREHOUSE DIRECT	JANITORIAL SUPPLIES- PW	AP090225	4223	Maintenance - Building	473.90
WAREHOUSE DIRECT	JANITORIAL SUPPLIES FOR PD	AP090225	4345	Janitorial Service	58.98
WHOLESALE DIRECT, INC.	MAINTENANCE EQUIPMENT	AP090225	4225	Maintenance - Equipment	640.42
WILLOWBROOK FORD, INC.	TUBE ASY	AP090225	4229	Maintenance - Vehicles	188.38
WILLOWBROOK FORD, INC.	TUBE ASY, SCREEN ASY, GASKET, OIL-AUTOMATIC TRAN	AP090225	4229	Maintenance - Vehicles	202.71
WILLOWBROOK FORD, INC.	REGEN ISSUES - EMERGENCY REPAIR	AP090225	4229	Maintenance - Vehicles	2,559.84
WILLOWBROOK FORD, INC.	FRONT SUSPENSION, RODS, SPINDLE FOR #107	AP090225	4229	Maintenance - Vehicles	581.70
WILLOWBROOK FORD, INC.	DAMPER FOR #107	AP090225	4229	Maintenance - Vehicles	77.73
WILLOWBROOK FORD, INC.	BATTERY FOR #502	AP090225	4229	Maintenance - Vehicles	398.75
WILLOWBROOK FORD, INC.	VALVE ASSY FOR #600	AP090225	4229	Maintenance - Vehicles	71.18
				Total Public Works, Streets	87,069.33

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 8/19/2025 Through 9/2/2025**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
DUPAGE COUNTY CHIEFS OF POLICE	DEP CHIEF JUMP-MEMBERSHIP DUES	AP090225	4213	Dues and Subscriptions	125.00
IL TACTICAL OFFICERS ASSOC	OFFICER SOMOGYE-2025 ANNUAL CONFERENCE	AP090225	4265	Travel/Meetings	350.00
ILEAS	2025 MEMBERSHIP DUES	AP090225	4213	Dues and Subscriptions	120.00
INDUSTRIAL ORG SOLUTIONS	PSYCH EVAL- PO CANDIDATE -PRESTON	AP090225	4205	Boards and Commissions	575.00
ITOUCH BIOMETRICS LLC	ACCURATE ID SOFTWARE MAINT-(10-8-25 thru 10-7-26)	AP090225	4225	Maintenance - Equipment	5,940.00
RAY O'HERRON CO. INC.	JUMP- DEP CHIEF HAT BADGE	AP090225	4269	Uniforms	136.31
RELIABLE FIRE & SECURITY	EMERG REPAIR: SWIPE CARD SYSTEM AT POLICE DEPT	AP090225	4225	Maintenance - Equipment	1,036.25
VILLAGE OF LEMONT	RANGE RENTAL FEE 7-11-25	AP090225	4243	Rent - Equipment	100.00
				Total Police Department	8,382.56
				Total General Fund	125,771.19



**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Fund**  
**Public Works, Water**  
**From 8/19/2025 Through 9/2/2025**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ADVANCE AUTO PARTS	GROMMET	AP090225	4229	Maintenance - Vehicles	6.93
ADVANCE AUTO PARTS	GROMMET FOR #401	AP090225	4229	Maintenance - Vehicles	2.31
ADVANCE AUTO PARTS	BRAKES FOR #401	AP090225	4229	Maintenance - Vehicles	612.42
ALARM DETECTION SYSTEMS INC	ALARM DETECTION- 1710 PLAINFIELD RD	AP090225	4223	Maintenance - Building	57.75
ALARM DETECTION SYSTEMS INC	ALARM DETECTION- 1702 PLAINFIELD RD	AP090225	4223	Maintenance - Building	57.75
ALEXANDER CHEMICAL CORPORATION	CHLORINE	AP090225	4241	Quality Control	469.20
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID CABINET /PW 8-13-25	AP090225	4219	Liability Insurance	44.16
DUPAGE COUNTY PUBLIC WORKS	SANITARY SEWER AT PW	AP090225	4223	Maintenance - Building	26.21
DUPAGE COUNTY PUBLIC WORKS	MAY-JUNE 2025 METER READS, JULY BILLING	AP090225	4336	Data Processing	27,738.20
EJ USA, INC.	FIRE HYDRANTS	AP090225	4231	Maintenance - Water System	15,699.80
INTERSTATE BILLING SERVICE INC	BRAKES FOR #403	AP090225	4229	Maintenance - Vehicles	470.58
KARA COMPANY, INC.	SHOVELS	AP090225	4231	Maintenance - Water System	246.92
PROSPAN	WALE PLATE	AP090225	4219	Liability Insurance	1,924.00
STATE CHEMICAL SOLUTIONS	CLEANING SUPPLIES / PW	AP090225	4223	Maintenance - Building	187.58
SUBSURFACE SOLUTIONS	UTILITY LINE LOCATOR	AP090225	4231	Maintenance - Water System	14,346.00
SUBURBAN DOOR CHECK & LOCK SVC	GATE FOR PLANT 2	AP090225	4223	Maintenance - Building	44.00
UNDERGROUND PIPE & VALVE CO.	HYDRANT PARTS	AP090225	4223	Maintenance - Building	904.00
UNDERGROUND PIPE & VALVE CO.	PLUG TYPE CURB BOX	AP090225	4255	Supplies - Operation	300.00
US GAS	GAS CYLINDER RENTAL -MAY 2025	AP090225	4231	Maintenance - Water System	147.00
WAREHOUSE DIRECT	JANITORIAL SUPPLIES- PW	AP090225	4223	Maintenance - Building	473.90
				Total Public Works, Water	63,758.71
				Total Water Fund	63,758.71

**CITY OF DARIEN**  
**Expenditure Journal**  
**Motor Fuel Tax**  
**MFT Expenses**  
**From 8/19/2025 Through 9/2/2025**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
DYNEGY ENERGY SERVICES	STREET LIGHT ENERGY	AP090225	4840	Street Lights	<u>1,535.55</u>
				Total MFT Expenses	<u>1,535.55</u>
				Total Motor Fuel Tax	1,535.55

**CITY OF DARIEN**  
**Expenditure Journal**  
**FESA - Justice - 1**  
**Drug Forfeiture Expenditures**  
**From 8/19/2025 Through 9/2/2025**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
FLOCK GROUP INC	ALPR's YEAR 1 of 2	AP090225	4217	Investigation and Equipment	19,600.00
				Total Drug Forfeiture Expenditures	19,600.00
				Total FESA - Justice - 1	19,600.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**Capital Improvement Fund**  
**Capital Fund Expenditures**  
**From 8/19/2025 Through 9/2/2025**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
119TH STREET MATERIALS	TRUCKING 8-18-25	AP090225	4390	Capital Improv-Infrastructure	1,484.10
CORE & MAIN	ADS /DUAL WALL /	AP090225	4390	Capital Improv-Infrastructure	4,104.00
	SAWYER PROJECT				
HARD ROCK CONCRETE CUTTERS	CONCRETE GRINDING	AP090225	4380	Sidewalk Replacement Progr...	66,834.45
				Total Capital Fund Expenditures	72,422.55
				Total Capital Improvement Fund	72,422.55
Report Total					283,088.00

**CITY OF DARIEN**  
**REVENUE AND EXPENDITURE REPORT SUMMARY**  
**May 31, 2025**

**GENERAL FUND - (01)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 2,099,613	\$ 2,099,613	\$ 18,292,407
Expenditures	\$ 1,405,617	\$ 1,405,617	\$ 18,121,869
Audited 5/1/25 Opening Fund Balance:		\$	8,549,986
Transfer to Capital Fund		\$	-
Transfer to Cannabis Fund		\$	-
Current Fund Balance:		\$	9,243,982

**WATER & WATER DEPRECIATION FUNDS - (02 & 12)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 14,053	\$ 14,053	\$ 8,479,746
Expenditures	\$ 165,384	\$ 165,384	\$ 9,378,562
Audited 5/1/25 Cash Balance		\$	3,210,068
Transfer from Water Depreciation Fund		\$	-
Current Modified Cash Balance:		\$	3,058,736

**MOTOR FUEL TAX FUND - (03)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 2,007	\$ 2,007	\$ 968,473
Expenditures	\$ 50,739	\$ 50,739	\$ 796,761
Audited 5/1/25 Opening Fund Balance:		\$	599,956
Current Fund Balance:		\$	551,224

**CAPITAL IMPROVEMENT FUND (25)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 70,250	\$ 70,250	\$ 1,387,000
Expenditures	\$ -	\$ -	\$ 3,982,145
Audited 5/1/25 Opening Fund Balance:		\$	19,019,930
Transfer from General Fund		\$	-
Current Fund Balance:		\$	19,090,180

	Current Actual Year to Date	Current Budgeted F.Y.E. '26	Prior Year Actual Through May 24
Property Tax Collections	\$ 269,025	\$ 2,516,961	\$ 242,398
Sales Tax Collections	\$ 584,971	\$ 7,141,480	\$ 539,217
Drug forfeiture Receipts	\$ -	\$ -	\$ -
Cannabis Use Fund	\$ 2,712	\$ 32,448	\$ 3,164

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**General Fund**  
**Revenue**  
**From 5/1/2025 Through 5/31/2025**

		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	268,442.47	261,961.00	268,442.47	261,961.00	2,511,961.00	(2,243,518.53)	89.31%
Road and Bridge Tax	3120	0.00	25,000.00	0.00	25,000.00	220,000.00	(220,000.00)	100.00%
Municipal Utility Tax	3130	86,704.98	55,000.00	86,704.98	55,000.00	832,962.00	(746,257.02)	89.59%
Amusement Tax	3140	5,496.36	8,000.00	5,496.36	8,000.00	77,098.00	(71,601.64)	92.87%
Hotel/Motel Tax	3150	4,577.78	7,361.00	4,577.78	7,361.00	67,722.00	(63,144.22)	93.24%
Local Gas Tax	3151	19,612.64	20,000.00	19,612.64	20,000.00	213,970.00	(194,357.36)	90.83%
Food and Beverage Tax	3152	62,337.43	70,000.00	62,337.43	70,000.00	737,765.00	(675,427.57)	91.55%
Personal Property Tax	3425	2,300.74	750.00	2,300.74	750.00	4,693.00	(2,392.26)	50.97%
Total Taxes		449,472.40	448,072.00	449,472.40	448,072.00	4,666,171.00	(4,216,698.60)	90.37%
License, Permits, Fees								
Business Licenses	3210	15,356.50	5,000.00	15,356.50	5,000.00	35,000.00	(19,643.50)	56.12%
Liquor License	3212	75,900.00	80,150.00	75,900.00	80,150.00	80,150.00	(4,250.00)	5.30%
Contractor Licenses	3214	2,820.00	2,000.00	2,820.00	2,000.00	13,000.00	(10,180.00)	78.30%
Court Fines	3216	12,091.15	14,000.00	12,091.15	14,000.00	120,000.00	(107,908.85)	89.92%
Towing Fees	3217	4,600.00	4,500.00	4,600.00	4,500.00	50,400.00	(45,800.00)	90.87%
Ordinance Fines	3230	2,660.00	1,350.00	2,660.00	1,350.00	16,000.00	(13,340.00)	83.37%
Building Permits and Fees	3240	7,300.00	5,000.00	7,300.00	5,000.00	35,000.00	(27,700.00)	79.14%
Telecommunication Taxes	3242	17,069.61	17,000.00	17,069.61	17,000.00	200,000.00	(182,930.39)	91.46%
Cable T.V. Franchise Fee	3244	0.00	0.00	0.00	0.00	341,800.00	(341,800.00)	100.00%
PEG - Fees - AT&T	3245	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	100.00%
NICOR Franchise Fee	3246	0.00	0.00	0.00	0.00	33,000.00	(33,000.00)	100.00%
Public Hearing Fees	3250	360.00	500.00	360.00	500.00	2,000.00	(1,640.00)	82.00%
Elevator Inspections	3255	0.00	0.00	0.00	0.00	3,500.00	(3,500.00)	100.00%
NSF Check Fee	3261	35.00	0.00	35.00	0.00	0.00	35.00	0.00%
Engineering & Prof Fees Reimb	3265	21,319.94	8,300.00	21,319.94	8,300.00	99,500.00	(78,180.06)	78.57%
Legal Fee Reimbursement	3266	189.00	0.00	189.00	0.00	0.00	189.00	0.00%
Police Special Service	3268	30,566.15	9,750.00	30,566.15	9,750.00	114,606.00	(84,039.85)	73.32%
Total License, Permits, Fees		190,267.35	147,550.00	190,267.35	147,550.00	1,146,956.00	(956,688.65)	83.41%
Intergovernmental								
State Income Tax	3410	688,787.34	371,595.00	688,787.34	371,595.00	3,191,595.00	(2,502,807.66)	78.41%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**General Fund**  
**Revenue**  
**From 5/1/2025 Through 5/31/2025**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Local Use Tax	3420	10,832.48	66,000.00	10,832.48	66,000.00	782,396.00	(771,563.52)	98.61%
Sales Taxes	3430	584,971.36	600,000.00	584,971.36	600,000.00	7,141,480.00	(6,556,508.64)	91.80%
Video Gaming Revenue	3432	33,238.99	27,500.00	33,238.99	27,500.00	326,378.00	(293,139.01)	89.81%
Total Intergovernmental		1,317,830.17	1,065,095.00	1,317,830.17	1,065,095.00	11,441,849.00	(10,124,018.83)	88.48%
Other Revenue								
Interest Income	3510	16,422.28	15,500.00	16,422.28	15,500.00	185,000.00	(168,577.72)	91.12%
Water Share Expense	3520	29,166.67	29,167.00	29,166.67	29,167.00	350,000.00	(320,833.33)	91.66%
Police Report/Prints	3534	335.00	420.00	335.00	420.00	5,000.00	(4,665.00)	93.30%
Reimbursement-Rear Yard Drain	3541	2,490.00	0.00	2,490.00	0.00	0.00	2,490.00	0.00%
Grants	3560	0.00	0.00	0.00	0.00	100,000.00	(100,000.00)	100.00%
Rent/Lease Revenue	3561	39,023.58	18,625.00	39,023.58	18,625.00	223,483.00	(184,459.42)	82.53%
Other Reimbursements	3562	1,571.46	4,175.00	1,571.46	4,175.00	50,000.00	(48,428.54)	96.85%
Residential Concrete Reimb	3563	5,922.00	0.00	5,922.00	0.00	0.00	5,922.00	0.00%
Sales of Wood Chips	3572	2,040.00	1,000.00	2,040.00	1,000.00	3,000.00	(960.00)	32.00%
Sale of Equipment	3575	19,592.00	2,500.00	19,592.00	2,500.00	5,000.00	14,592.00	(291.84)%
Reimbursement - Workers Comp	3577	13,142.34	0.00	13,142.34	0.00	0.00	13,142.34	0.00%
Miscellaneous Revenue	3580	554.50	1,700.00	554.50	1,700.00	20,000.00	(19,445.50)	97.22%
Community Events Revenue - DBA	3585	9,803.03	10,000.00	9,803.03	10,000.00	60,000.00	(50,196.97)	83.66%
Total Other Revenue		140,062.86	83,087.00	140,062.86	83,087.00	1,001,483.00	(861,420.14)	86.01%
Total Revenue		2,097,632.78	1,743,804.00	2,097,632.78	1,743,804.00	18,256,459.00	(16,158,826.22)	88.51%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**General Fund**  
**Darien Business Alliance**  
**From 5/1/2025 Through 5/31/2025**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Other Revenue								
Community Events Revenue - DBA	3585	<u>1,980.00</u>	<u>0.00</u>	<u>1,980.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,980.00</u>	<u>0.00%</u>
Total Other Revenue		<u>1,980.00</u>	<u>0.00</u>	<u>1,980.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,980.00</u>	<u>0.00%</u>
Total Revenue		1,980.00	0.00	1,980.00	0.00	0.00	1,980.00	0.00%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Water Fund**  
**Revenue**  
**From 5/1/2025 Through 5/31/2025**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Revenue</b>								
Charges for Services								
Water Sales	3310	0.00	696,063.00	0.00	696,063.00	8,352,746.00	(8,352,746.00)	100.00%
Inspections/Tap on/Permits	3320	0.00	420.00	0.00	420.00	5,000.00	(5,000.00)	100.00%
Sale of Meters	3325	0.00	250.00	0.00	250.00	1,000.00	(1,000.00)	100.00%
Other Water Sales	3390	0.00	250.00	0.00	250.00	1,000.00	(1,000.00)	100.00%
Total Charges for Services		0.00	696,983.00	0.00	696,983.00	8,359,746.00	(8,359,746.00)	100.00%
Other Revenue								
Interest Income	3510	14,052.71	10,000.00	14,052.71	10,000.00	120,000.00	(105,947.29)	88.28%
Total Other Revenue		14,052.71	10,000.00	14,052.71	10,000.00	120,000.00	(105,947.29)	88.29%
Total Revenue		14,052.71	706,983.00	14,052.71	706,983.00	8,479,746.00	(8,465,693.29)	99.83%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Motor Fuel Tax**  
**Revenue**  
**From 5/1/2025 Through 5/31/2025**

		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	0.00	78,875.00	0.00	78,875.00	946,473.00	(946,473.00)	100.00%
Total Intergovernmental		0.00	78,875.00	0.00	78,875.00	946,473.00	(946,473.00)	100.00%
Other Revenue								
Interest Income	3510	2,006.61	1,834.00	2,006.61	1,834.00	22,000.00	(19,993.39)	90.87%
Total Other Revenue		2,006.61	1,834.00	2,006.61	1,834.00	22,000.00	(19,993.39)	90.88%
Total Revenue		2,006.61	80,709.00	2,006.61	80,709.00	968,473.00	(966,466.39)	99.79%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Stormwater Management Fund**  
**Revenue**  
**From 5/1/2025 Through 5/31/2025**

	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 127.68	0.00	127.68	0.00	0.00	127.68	0.00%
Total Other Revenue	127.68	0.00	127.68	0.00	0.00	127.68	0.00%
Total Revenue	127.68	0.00	127.68	0.00	0.00	127.68	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Special Service Area Tax Fund**  
**Revenue**  
**From 5/1/2025 Through 5/31/2025**

		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	582.18	500.00	582.18	500.00	5,000.00	(4,417.82)	88.35%
Total Taxes		582.18	500.00	582.18	500.00	5,000.00	(4,417.82)	88.36%
Other Revenue								
Interest Income	3510	75.94	25.00	75.94	25.00	300.00	(224.06)	74.68%
Total Other Revenue		75.94	25.00	75.94	25.00	300.00	(224.06)	74.69%
Total Revenue		658.12	525.00	658.12	525.00	5,300.00	(4,641.88)	87.58%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**State Drug Forfeiture Fund**  
**Revenue**  
**From 5/1/2025 Through 5/31/2025**

	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 5.98	0.00	5.98	0.00	0.00	5.98	0.00%
Total Other Revenue	5.98	0.00	5.98	0.00	0.00	5.98	0.00%
Total Revenue	5.98	0.00	5.98	0.00	0.00	5.98	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**FESA - Justice - 1**  
**Revenue**  
**From 5/1/2025 Through 5/31/2025**

	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 258.26	0.00	258.26	0.00	0.00	258.26	0.00%
Total Other Revenue	258.26	0.00	258.26	0.00	0.00	258.26	0.00%
Total Revenue	258.26	0.00	258.26	0.00	0.00	258.26	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**FESA - Treasury - 2**  
**Revenue**  
**From 5/1/2025 Through 5/31/2025**

	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 53.58	0.00	53.58	0.00	0.00	53.58	0.00%
Total Other Revenue	53.58	0.00	53.58	0.00	0.00	53.58	0.00%
Total Revenue	53.58	0.00	53.58	0.00	0.00	53.58	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**DUI Technology Fund**  
**Revenue**  
**From 5/1/2025 Through 5/31/2025**

		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	1,752.70	292.00	1,752.70	292.00	3,500.00	(1,747.30)	49.92%
Total License, Permits, Fees		1,752.70	292.00	1,752.70	292.00	3,500.00	(1,747.30)	49.92%
Other Revenue								
Interest Income	3510	7.69	0.00	7.69	0.00	0.00	7.69	0.00%
Total Other Revenue		7.69	0.00	7.69	0.00	0.00	7.69	0.00%
Total Revenue		1,760.39	292.00	1,760.39	292.00	3,500.00	(1,739.61)	49.70%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**E-Citation Fund**  
**Revenue**  
**From 5/1/2025 Through 5/31/2025**

		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	171.21	0.00	171.21	0.00	0.00	171.21	0.00%
Interest Income	3510	3.13	0.00	3.13	0.00	0.00	3.13	0.00%
Total Other Revenue		<u>174.34</u>	<u>0.00</u>	<u>174.34</u>	<u>0.00</u>	<u>0.00</u>	<u>174.34</u>	<u>0.00%</u>
Total Revenue		174.34	0.00	174.34	0.00	0.00	174.34	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Capital Improvement Fund**  
**Revenue**  
**From 5/1/2025 Through 5/31/2025**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Other Revenue								
Interest Income	3510	70,250.35	66,667.00	70,250.35	66,667.00	800,000.00	(729,749.65)	91.21%
Grants	3560	0.00	0.00	0.00	0.00	587,000.00	(587,000.00)	100.00%
Transfer from Other Funds	3612	0.00	2,750,000.00	0.00	2,750,000.00	2,750,000.00	(2,750,000.00)	100.00%
Total Other Revenue		<u>70,250.35</u>	<u>2,816,667.00</u>	<u>70,250.35</u>	<u>2,816,667.00</u>	<u>4,137,000.00</u>	<u>(4,066,749.65)</u>	<u>98.30%</u>
Total Revenue		70,250.35	2,816,667.00	70,250.35	2,816,667.00	4,137,000.00	(4,066,749.65)	98.30%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Cannabis Funds**  
**Revenue**  
**From 5/1/2025 Through 5/31/2025**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Intergovernmental								
CANNABIS USE TAX	3435	2,712.44	2,704.00	2,712.44	2,704.00	32,448.00	(29,735.56)	91.64%
Total Intergovernmental		2,712.44	2,704.00	2,712.44	2,704.00	32,448.00	(29,735.56)	91.64%
Other Revenue								
Interest Income	3510	394.41	0.00	394.41	0.00	0.00	394.41	0.00%
Total Other Revenue		394.41	0.00	394.41	0.00	0.00	394.41	0.00%
Total Revenue		3,106.85	2,704.00	3,106.85	2,704.00	32,448.00	(29,341.15)	90.43%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Administration**  
**From 5/1/2025 Through 5/31/2025**

		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	56,808.21	39,960.00	56,808.21	39,960.00	479,503.00	422,694.79	88.15%
Overtime	4030	136.21	0.00	136.21	0.00	0.00	(136.21)	0.00%
Total Salaries		56,944.42	39,960.00	56,944.42	39,960.00	479,503.00	422,558.58	88.12%
Benefits								
Social Security	4110	3,432.99	2,475.00	3,432.99	2,475.00	29,729.00	26,296.01	88.45%
Medicare	4111	802.88	580.00	802.88	580.00	6,953.00	6,150.12	88.45%
I.M.R.F.	4115	3,557.82	2,625.00	3,557.82	2,625.00	31,455.00	27,897.18	88.68%
Medical/Life Insurance	4120	6,197.20	6,365.00	6,197.20	6,365.00	76,337.00	70,139.80	91.88%
Supplemental Pensions	4135	553.80	400.00	553.80	400.00	4,800.00	4,246.20	88.46%
Total Benefits		14,544.69	12,445.00	14,544.69	12,445.00	149,274.00	134,729.31	90.26%
Materials and Supplies								
Dues and Subscriptions	4213	0.00	140.00	0.00	140.00	2,181.00	2,181.00	100.00%
Liability Insurance	4219	0.00	5,100.00	0.00	5,100.00	309,540.00	309,540.00	100.00%
Legal Notices	4221	63.00	500.00	63.00	500.00	2,500.00	2,437.00	97.48%
Maintenance - Equipment	4225	65.05	160.00	65.05	160.00	10,850.00	10,784.95	99.40%
Maintenance - Vehicles	4229	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
Postage/Mailings	4233	0.00	280.00	0.00	280.00	3,350.00	3,350.00	100.00%
Printing and Forms	4235	0.00	1,475.00	0.00	1,475.00	4,500.00	4,500.00	100.00%
Public Relations	4239	0.00	12,550.00	0.00	12,550.00	79,700.00	79,700.00	100.00%
Rent - Equipment	4243	0.00	290.00	0.00	290.00	3,040.00	3,040.00	100.00%
Supplies - Office	4253	0.00	675.00	0.00	675.00	8,000.00	8,000.00	100.00%
Supplies - Other	4257	0.00	125.00	0.00	125.00	500.00	500.00	100.00%
Training and Education	4263	0.00	250.00	0.00	250.00	1,500.00	1,500.00	100.00%
Travel/Meetings	4265	26.68	300.00	26.68	300.00	550.00	523.32	95.14%
Telephone	4267	292.95	4,680.00	292.95	4,680.00	43,600.00	43,307.05	99.32%
Utilities (Elec,Gas,Wtr,Sewer)	4271	0.00	375.00	0.00	375.00	4,500.00	4,500.00	100.00%
Vehicle (Gas and Oil)	4273	0.00	125.00	0.00	125.00	1,500.00	1,500.00	100.00%
Total Materials and Supplies		447.68	29,025.00	447.68	29,025.00	477,811.00	477,363.32	99.91%
Contractual								
Audit	4320	0.00	5,000.00	0.00	5,000.00	19,000.00	19,000.00	100.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Administration**  
**From 5/1/2025 Through 5/31/2025**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325	13,543.96	64,086.00	13,543.96	64,086.00	439,671.00	426,127.04	96.91%
Contingency	4330	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
Janitorial Service	4345	0.00	2,180.00	0.00	2,180.00	26,100.00	26,100.00	100.00%
Total Contractual		13,543.96	81,266.00	13,543.96	81,266.00	494,771.00	481,227.04	97.26%
Capital Outlay								
Equipment	4815	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00	100.00%
Total Capital Outlay		0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00	100.00%
Total Expenditures		85,480.75	165,196.00	85,480.75	165,196.00	1,606,359.00	1,520,878.25	94.68%
Total		(85,480.75)	(165,196.00)	(85,480.75)	(165,196.00)	(1,606,359.00)	(1,520,878.25)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**City Council**  
**From 5/1/2025 Through 5/31/2025**

		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	3,562.50	3,562.50	42,750.00	39,187.50	91.66%
Total Salaries		3,562.50	3,562.50	3,562.50	3,562.50	42,750.00	39,187.50	91.67%
Benefits								
Social Security	4110	220.88	221.00	220.88	221.00	2,651.00	2,430.12	91.66%
Medicare	4111	51.67	52.00	51.67	52.00	620.00	568.33	91.66%
Total Benefits		272.55	273.00	272.55	273.00	3,271.00	2,998.45	91.67%
Materials and Supplies								
Boards and Commissions	4205	0.00	84.00	0.00	84.00	2,000.00	2,000.00	100.00%
Cable Operations	4206	250.00	600.00	250.00	600.00	7,200.00	6,950.00	96.52%
Dues and Subscriptions	4213	(6,123.58)	375.00	(6,123.58)	375.00	27,350.00	33,473.58	122.38%
Public Relations	4239	0.00	250.00	0.00	250.00	1,700.00	1,700.00	100.00%
Training and Education	4263	0.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	100.00%
Travel/Meetings	4265	0.00	50.00	0.00	50.00	50.00	50.00	100.00%
Total Materials and Supplies		(5,873.58)	4,859.00	(5,873.58)	4,859.00	41,800.00	47,673.58	114.05%
Contractual								
Consulting/Professional	4325	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
Total Contractual		0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
Total Expenditures		(2,038.53)	11,694.50	(2,038.53)	11,694.50	90,821.00	92,859.53	102.24%
Total		2,038.53	(11,694.50)	2,038.53	(11,694.50)	(90,821.00)	(92,859.53)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Darien Business Alliance**  
**From 5/1/2025 Through 5/31/2025**

		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	9,059.81	6,667.00	9,059.81	6,667.00	80,000.00	70,940.19	88.67%
Total Salaries		9,059.81	6,667.00	9,059.81	6,667.00	80,000.00	70,940.19	88.68%
Benefits								
Social Security	4110	554.25	465.00	554.25	465.00	5,580.00	5,025.75	90.06%
Medicare	4111	129.62	108.75	129.62	108.75	1,305.00	1,175.38	90.06%
I.M.R.F.	4115	563.39	281.25	563.39	281.25	3,375.00	2,811.61	83.30%
Medical/Life Insurance	4120	481.14	500.00	481.14	500.00	6,000.00	5,518.86	91.98%
Supplemental Pensions	4135	0.00	100.00	0.00	100.00	1,200.00	1,200.00	100.00%
Total Benefits		1,728.40	1,455.00	1,728.40	1,455.00	17,460.00	15,731.60	90.10%
Materials and Supplies								
Dues and Subscriptions	4213	0.00	200.00	0.00	200.00	2,400.00	2,400.00	100.00%
Postage/Mailings	4233	0.00	50.00	0.00	50.00	200.00	200.00	100.00%
Printing and Forms	4235	0.00	125.00	0.00	125.00	250.00	250.00	100.00%
Public Relations	4239	1,008.65	375.00	1,008.65	375.00	63,700.00	62,691.35	98.41%
Supplies - Office	4253	0.00	150.00	0.00	150.00	300.00	300.00	100.00%
Supplies - Other	4257	0.00	50.00	0.00	50.00	100.00	100.00	100.00%
Travel/Meetings	4265	0.00	125.00	0.00	125.00	500.00	500.00	100.00%
Total Materials and Supplies		1,008.65	1,075.00	1,008.65	1,075.00	67,450.00	66,441.35	98.50%
Contractual								
Contingency	4330	0.00	1,667.00	0.00	1,667.00	20,000.00	20,000.00	100.00%
Total Contractual		0.00	1,667.00	0.00	1,667.00	20,000.00	20,000.00	100.00%
Total Expenditures		11,796.86	10,864.00	11,796.86	10,864.00	184,910.00	173,113.14	93.62%
Total		(11,796.86)	(10,864.00)	(11,796.86)	(10,864.00)	(184,910.00)	(173,113.14)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Community Development**  
**From 5/1/2025 Through 5/31/2025**

		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	43,872.27	30,949.00	43,872.27	30,949.00	371,380.00	327,507.73	88.18%
Overtime	4030	0.00	84.00	0.00	84.00	1,000.00	1,000.00	100.00%
Total Salaries		43,872.27	31,033.00	43,872.27	31,033.00	372,380.00	328,507.73	88.22%
Benefits								
Social Security	4110	2,670.08	1,812.00	2,670.08	1,812.00	21,742.00	19,071.92	87.71%
Medicare	4111	624.45	448.75	624.45	448.75	5,385.00	4,760.55	88.40%
I.M.R.F.	4115	1,244.20	968.00	1,244.20	968.00	11,616.00	10,371.80	89.28%
Medical/Life Insurance	4120	2,830.72	2,830.75	2,830.72	2,830.75	33,969.00	31,138.28	91.66%
Supplemental Pensions	4135	138.45	200.00	138.45	200.00	2,400.00	2,261.55	94.23%
Total Benefits		7,507.90	6,259.50	7,507.90	6,259.50	75,112.00	67,604.10	90.00%
Materials and Supplies								
Boards and Commissions	4205	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100.00%
Dues and Subscriptions	4213	0.00	3,080.00	0.00	3,080.00	74,546.00	74,546.00	100.00%
Liability Insurance	4219	0.00	3,750.00	0.00	3,750.00	20,000.00	20,000.00	100.00%
Maintenance - Vehicles	4229	0.00	250.00	0.00	250.00	500.00	500.00	100.00%
Postage/Mailings	4233	0.00	118.75	0.00	118.75	475.00	475.00	100.00%
Printing and Forms	4235	0.00	565.00	0.00	565.00	565.00	565.00	100.00%
Economic Development	4240	0.00	0.00	0.00	0.00	379,000.00	379,000.00	100.00%
Supplies - Office	4253	0.00	250.00	0.00	250.00	500.00	500.00	100.00%
Training and Education	4263	0.00	250.00	0.00	250.00	500.00	500.00	100.00%
Travel/Meetings	4265	0.00	125.00	0.00	125.00	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	0.00	42.00	0.00	42.00	500.00	500.00	100.00%
Total Materials and Supplies		0.00	8,430.75	0.00	8,430.75	477,986.00	477,986.00	100.00%
Contractual								
Consulting/Professional	4325	526.50	70,368.00	526.50	70,368.00	178,300.00	177,773.50	99.70%
Conslt/Prof Reimbursable	4328	189.00	9,400.00	189.00	9,400.00	103,700.00	103,511.00	99.81%
Total Contractual		715.50	79,768.00	715.50	79,768.00	282,000.00	281,284.50	99.75%
Total Expenditures		52,095.67	125,491.25	52,095.67	125,491.25	1,207,478.00	1,155,382.33	95.69%
Total		(52,095.67)	(125,491.25)	(52,095.67)	(125,491.25)	(1,207,478.00)	(1,155,382.33)	0.00%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Public Works, Streets**  
**From 5/1/2025 Through 5/31/2025**

		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	85,160.46	74,639.00	85,160.46	74,639.00	895,668.00	810,507.54	90.49%
Overtime	4030	3,532.69	8,585.00	3,532.69	8,585.00	103,000.00	99,467.31	96.57%
Total Salaries		88,693.15	83,224.00	88,693.15	83,224.00	998,668.00	909,974.85	91.12%
Benefits								
Social Security	4110	5,789.66	5,420.00	5,789.66	5,420.00	65,017.00	59,227.34	91.09%
Medicare	4111	1,354.57	1,270.00	1,354.57	1,270.00	15,206.00	13,851.43	91.09%
I.M.R.F.	4115	3,912.15	5,515.00	3,912.15	5,515.00	66,169.00	62,256.85	94.08%
Medical/Life Insurance	4120	13,219.38	14,679.00	13,219.38	14,679.00	176,137.00	162,917.62	92.49%
Supplemental Pensions	4135	276.90	200.00	276.90	200.00	2,400.00	2,123.10	88.46%
Total Benefits		24,552.66	27,084.00	24,552.66	27,084.00	324,929.00	300,376.34	92.44%
Materials and Supplies								
Dues and Subscriptions	4213	0.00	230.00	0.00	230.00	14,440.00	14,440.00	100.00%
Liability Insurance	4219	(154.63)	9,770.00	(154.63)	9,770.00	42,790.00	42,944.63	100.36%
Maintenance - Building	4223	(494.75)	686,863.00	(494.75)	686,863.00	838,823.00	839,317.75	100.05%
Maintenance - Equipment	4225	65.05	3,110.00	65.05	3,110.00	54,800.00	54,734.95	99.88%
Maintenance - Vehicles	4229	(187.64)	16,670.00	(187.64)	16,670.00	117,500.00	117,687.64	100.15%
Postage/Mailings	4233	0.00	45.00	0.00	45.00	500.00	500.00	100.00%
Rent - Equipment	4243	0.00	2,250.00	0.00	2,250.00	9,000.00	9,000.00	100.00%
Supplies - Office	4253	142.97	215.00	142.97	215.00	2,553.00	2,410.03	94.39%
Supplies - Other	4257	0.00	47,050.00	0.00	47,050.00	291,900.00	291,900.00	100.00%
Small Tools & Equipment	4259	0.00	20,050.00	0.00	20,050.00	21,800.00	21,800.00	100.00%
Training and Education	4263	625.00	1,038.00	625.00	1,038.00	12,450.00	11,825.00	94.97%
Telephone	4267	0.00	7,650.00	0.00	7,650.00	25,800.00	25,800.00	100.00%
Uniforms	4269	8,794.92	15,650.00	8,794.92	15,650.00	15,650.00	6,855.08	43.80%
Utilities (Elec,Gas,Wtr,Sewer)	4271	0.00	605.00	0.00	605.00	7,200.00	7,200.00	100.00%
Vehicle (Gas and Oil)	4273	0.00	8,070.00	0.00	8,070.00	96,790.00	96,790.00	100.00%
Total Materials and Supplies		8,790.92	819,266.00	8,790.92	819,266.00	1,551,996.00	1,543,205.08	99.43%
Contractual								
Consulting/Professional	4325	526.50	39,035.00	526.50	39,035.00	45,450.00	44,923.50	98.84%
Janitorial Service	4345	0.00	400.00	0.00	400.00	4,750.00	4,750.00	100.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Public Works, Streets**  
**From 5/1/2025 Through 5/31/2025**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Forestry	4350	0.00	246,984.00	0.00	246,984.00	373,484.00	373,484.00	100.00%
Street Light Oper & Maint.	4359	0.00	16,000.00	0.00	16,000.00	92,000.00	92,000.00	100.00%
Mosquito Abatement	4365	19,950.00	21,250.00	19,950.00	21,250.00	42,500.00	22,550.00	53.05%
Street Sweeping	4373	0.00	10,000.00	0.00	10,000.00	49,700.00	49,700.00	100.00%
Drainage Projects	4374	0.00	130,000.00	0.00	130,000.00	130,000.00	130,000.00	100.00%
Tree Trim/Removal	4375	0.00	48,162.00	0.00	48,162.00	192,648.00	192,648.00	100.00%
Total Contractual		20,476.50	511,831.00	20,476.50	511,831.00	930,532.00	910,055.50	97.80%
Capital Outlay								
Equipment	4815	0.00	373,810.00	0.00	373,810.00	373,810.00	373,810.00	100.00%
Total Capital Outlay		0.00	373,810.00	0.00	373,810.00	373,810.00	373,810.00	100.00%
Total Expenditures		142,513.23	1,815,215.00	142,513.23	1,815,215.00	4,179,935.00	4,037,421.77	96.59%
Total		(142,513.23)	(1,815,215.00)	(142,513.23)	(1,815,215.00)	(4,179,935.00)	(4,037,421.77)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Police Department**  
**From 5/1/2025 Through 5/31/2025**

		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	60,388.48	45,724.09	60,388.48	45,724.09	548,689.00	488,300.52	88.99%
Salaries - Officers	4020	496,170.42	397,678.00	496,170.42	397,678.00	4,772,126.00	4,275,955.58	89.60%
Overtime	4030	70,624.76	45,885.50	70,624.76	45,885.50	550,626.00	480,001.24	87.17%
Total Salaries		627,183.66	489,287.59	627,183.66	489,287.59	5,871,441.00	5,244,257.34	89.32%
Benefits								
Social Security	4110	3,599.29	2,834.92	3,599.29	2,834.92	34,019.00	30,419.71	89.41%
Medicare	4111	8,861.64	6,198.17	8,861.64	6,198.17	74,378.00	65,516.36	88.08%
I.M.R.F.	4115	3,286.92	2,530.50	3,286.92	2,530.50	30,366.00	27,079.08	89.17%
Medical/Life Insurance	4120	35,939.66	42,006.59	35,939.66	42,006.59	504,079.00	468,139.34	92.87%
SERVICE PENSION	4130	267,721.17	247,666.67	267,721.17	247,666.67	2,972,000.00	2,704,278.83	90.99%
Supplemental Pensions	4135	4,845.75	4,000.00	4,845.75	4,000.00	48,000.00	43,154.25	89.90%
Total Benefits		324,254.43	305,236.85	324,254.43	305,236.85	3,662,842.00	3,338,587.57	91.15%
Materials and Supplies								
Animal Control	4201	0.00	500.00	0.00	500.00	2,000.00	2,000.00	100.00%
Boards and Commissions	4205	200.00	3,500.00	200.00	3,500.00	13,250.00	13,050.00	98.49%
Dues and Subscriptions	4213	0.00	163.00	0.00	163.00	2,950.00	2,950.00	100.00%
Investigation and Equipment	4217	476.73	37,264.00	476.73	37,264.00	92,055.00	91,578.27	99.48%
Liability Insurance	4219	299.00	13,934.00	299.00	13,934.00	72,200.00	71,901.00	99.58%
Maintenance - Equipment	4225	1,927.80	11,063.00	1,927.80	11,063.00	32,450.00	30,522.20	94.05%
Maintenance - Vehicles	4229	0.00	13,784.00	0.00	13,784.00	24,800.00	24,800.00	100.00%
Postage/Mailings	4233	0.00	875.00	0.00	875.00	3,500.00	3,500.00	100.00%
Printing and Forms	4235	0.00	375.00	0.00	375.00	1,500.00	1,500.00	100.00%
Public Relations	4239	0.00	1,250.00	0.00	1,250.00	5,000.00	5,000.00	100.00%
Rent - Equipment	4243	0.00	484.00	0.00	484.00	5,800.00	5,800.00	100.00%
Supplies - Office	4253	0.00	584.00	0.00	584.00	7,000.00	7,000.00	100.00%
Training and Education	4263	3,420.00	5,688.00	3,420.00	5,688.00	68,245.00	64,825.00	94.98%
Travel/Meetings	4265	840.00	8,360.00	840.00	8,360.00	38,865.00	38,025.00	97.83%
Telephone	4267	0.00	1,509.00	0.00	1,509.00	18,100.00	18,100.00	100.00%
Uniforms	4269	33,763.30	53,450.00	33,763.30	53,450.00	59,500.00	25,736.70	43.25%
Utilities (Elec,Gas,Wtr,Sewer)	4271	0.00	1,750.67	0.00	1,750.67	21,000.00	21,000.00	100.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Police Department**  
**From 5/1/2025 Through 5/31/2025**

		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	<u>0.00</u>	<u>7,500.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>90,000.00</u>	<u>90,000.00</u>	<u>100.00%</u>
Total Materials and Supplies		<u>40,926.83</u>	<u>162,033.67</u>	<u>40,926.83</u>	<u>162,033.67</u>	<u>558,215.00</u>	<u>517,288.17</u>	<u>92.67%</u>
Contractual								
Consulting/Professional	4325	<u>119,716.99</u>	<u>139,950.00</u>	<u>119,716.99</u>	<u>139,950.00</u>	<u>597,650.00</u>	<u>477,933.01</u>	<u>79.96%</u>
Dumeg/Fiat/Child Center	4337	<u>6,500.00</u>	<u>7,084.00</u>	<u>6,500.00</u>	<u>7,084.00</u>	<u>113,720.00</u>	<u>107,220.00</u>	<u>94.28%</u>
Total Contractual		<u>126,216.99</u>	<u>147,034.00</u>	<u>126,216.99</u>	<u>147,034.00</u>	<u>711,370.00</u>	<u>585,153.01</u>	<u>82.26%</u>
Capital Outlay								
Equipment	4815	<u>(2,813.01)</u>	<u>19,250.00</u>	<u>(2,813.01)</u>	<u>19,250.00</u>	<u>48,500.00</u>	<u>51,313.01</u>	<u>105.80%</u>
Total Capital Outlay		<u>(2,813.01)</u>	<u>19,250.00</u>	<u>(2,813.01)</u>	<u>19,250.00</u>	<u>48,500.00</u>	<u>51,313.01</u>	<u>105.80%</u>
Total Expenditures		<u>1,115,768.90</u>	<u>1,122,842.11</u>	<u>1,115,768.90</u>	<u>1,122,842.11</u>	<u>10,852,368.00</u>	<u>9,736,599.10</u>	<u>89.72%</u>
Total		<u>(1,115,768.90)</u>	<u>(1,122,842.11)</u>	<u>(1,115,768.90)</u>	<u>(1,122,842.11)</u>	<u>...,852,368.00)</u>	<u>(9,736,599.10)</u>	<u>0.00%</u>

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Public Works, Water**  
**From 5/1/2025 Through 5/31/2025**

	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							
Uniforms	4269 (46.66)	0.00	(46.66)	0.00	0.00	46.66	0.00%
Total Materials and Supplies	(46.66)	0.00	(46.66)	0.00	0.00	46.66	0.00%
Total Expenditures	(46.66)	0.00	(46.66)	0.00	0.00	46.66	0.00%
Total	46.66	0.00	46.66	0.00	0.00	(46.66)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Fund**  
**Public Works, Water**  
**From 5/1/2025 Through 5/31/2025**

		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	78,990.44	65,762.00	78,990.44	65,762.00	789,144.00	710,153.56	89.99%
Overtime	4030	22,434.92	12,500.00	22,434.92	12,500.00	150,000.00	127,565.08	85.04%
Total Salaries		101,425.36	78,262.00	101,425.36	78,262.00	939,144.00	837,718.64	89.20%
Benefits								
Social Security	4110	7,302.07	4,543.00	7,302.07	4,543.00	54,507.00	47,204.93	86.60%
Medicare	4111	1,707.99	1,063.00	1,707.99	1,063.00	12,748.00	11,040.01	86.60%
I.M.R.F.	4115	5,359.44	4,345.00	5,359.44	4,345.00	52,133.00	46,773.56	89.71%
Medical/Life Insurance	4120	7,586.02	7,586.00	7,586.02	7,586.00	91,032.00	83,445.98	91.66%
Supplemental Pensions	4135	276.90	200.00	276.90	200.00	2,400.00	2,123.10	88.46%
Total Benefits		22,232.42	17,737.00	22,232.42	17,737.00	212,820.00	190,587.58	89.55%
Materials and Supplies								
Dues and Subscriptions	4213	0.00	23,730.00	0.00	23,730.00	37,940.00	37,940.00	100.00%
Liability Insurance	4219	0.00	4,925.00	0.00	4,925.00	226,145.00	226,145.00	100.00%
Maintenance - Building	4223	223.74	79,180.00	223.74	79,180.00	444,415.00	444,191.26	99.94%
Maintenance - Equipment	4225	0.00	625.00	0.00	625.00	7,500.00	7,500.00	100.00%
Maintenance - Vehicles	4229	(367.26)	27,750.00	(367.26)	27,750.00	29,500.00	29,867.26	101.24%
Maintenance - Water System	4231	0.00	163,900.00	0.00	163,900.00	377,300.00	377,300.00	100.00%
Postage/Mailings	4233	0.00	84.00	0.00	84.00	1,000.00	1,000.00	100.00%
Quality Control	4241	0.00	8,738.00	0.00	8,738.00	29,850.00	29,850.00	100.00%
Service Charge	4251	29,166.67	29,167.00	29,166.67	29,167.00	350,000.00	320,833.33	91.66%
Supplies - Office	4253	0.00	100.00	0.00	100.00	1,200.00	1,200.00	100.00%
Supplies - Operation	4255	0.00	375.00	0.00	375.00	4,500.00	4,500.00	100.00%
Training and Education	4263	0.00	495.00	0.00	495.00	5,900.00	5,900.00	100.00%
Telephone	4267	0.00	8,383.00	0.00	8,383.00	21,550.00	21,550.00	100.00%
Uniforms	4269	7,200.00	12,450.00	7,200.00	12,450.00	12,450.00	5,250.00	42.16%
Utilities (Elec,Gas,Wtr,Sewer)	4271	0.00	3,335.00	0.00	3,335.00	40,000.00	40,000.00	100.00%
Vehicle (Gas and Oil)	4273	0.00	2,095.00	0.00	2,095.00	25,100.00	25,100.00	100.00%
Total Materials and Supplies		36,223.15	365,332.00	36,223.15	365,332.00	1,614,350.00	1,578,126.85	97.76%
Contractual								
Audit	4320	0.00	0.00	0.00	0.00	13,500.00	13,500.00	100.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Fund**  
**Public Works, Water**  
**From 5/1/2025 Through 5/31/2025**

		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	3,925.00	0.00	3,925.00	19,550.00	19,550.00	100.00%
Leak Detection	4326	0.00	235.00	0.00	235.00	2,800.00	2,800.00	100.00%
Data Processing	4336	0.00	13,570.00	0.00	13,570.00	162,837.00	162,837.00	100.00%
DuPage Water Commission	4340	0.00	444,821.00	0.00	444,821.00	5,337,842.00	5,337,842.00	100.00%
Janitorial Service	4345	0.00	675.00	0.00	675.00	8,050.00	8,050.00	100.00%
Forestry	4350	0.00	4,534.00	0.00	4,534.00	4,534.00	4,534.00	100.00%
Total Contractual		0.00	467,760.00	0.00	467,760.00	5,549,113.00	5,549,113.00	100.00%
Capital Outlay								
Equipment	4815	0.00	363,310.00	0.00	363,310.00	363,310.00	363,310.00	100.00%
Water Meter Purchases	4880	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
Total Capital Outlay		0.00	368,310.00	0.00	368,310.00	368,310.00	368,310.00	100.00%
Debt Service								
Debt Retire - Property	4945	0.00	43,400.00	0.00	43,400.00	694,825.00	694,825.00	100.00%
Debt Retire-Water Refunding	4950	5,550.00	0.00	5,550.00	0.00	0.00	(5,550.00)	0.00%
Total Debt Service		5,550.00	43,400.00	5,550.00	43,400.00	694,825.00	689,275.00	99.20%
Total Expenditures		165,430.93	1,340,801.00	165,430.93	1,340,801.00	9,378,562.00	9,213,131.07	98.24%
Total		(165,430.93)	(1,340,801.00)	(165,430.93)	(1,340,801.00)	(9,378,562.00)	(9,213,131.07)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Motor Fuel Tax**  
**MFT Expenses**  
**From 5/1/2025 Through 5/31/2025**

		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	42,621.67	27,500.00	42,621.67	27,500.00	335,000.00	292,378.33	87.27%
Overtime	4030	1,903.69	3,500.00	1,903.69	3,500.00	50,000.00	48,096.31	96.19%
Total Salaries		44,525.36	31,000.00	44,525.36	31,000.00	385,000.00	340,474.64	88.43%
Benefits								
Social Security	4110	2,760.57	1,700.00	2,760.57	1,700.00	20,770.00	18,009.43	86.70%
Medicare	4111	645.62	400.00	645.62	400.00	4,858.00	4,212.38	86.71%
I.M.R.F.	4115	2,806.97	1,350.00	2,806.97	1,350.00	16,072.00	13,265.03	82.53%
Total Benefits		6,213.16	3,450.00	6,213.16	3,450.00	41,700.00	35,486.84	85.10%
Materials and Supplies								
Road Material	4245	0.00	50,000.00	0.00	50,000.00	185,000.00	185,000.00	100.00%
Salt	4249	0.00	37,190.00	0.00	37,190.00	111,562.00	111,562.00	100.00%
Supplies - Other	4257	0.00	4,625.00	0.00	4,625.00	18,500.00	18,500.00	100.00%
Pavement Striping	4261	0.00	8,000.00	0.00	8,000.00	16,000.00	16,000.00	100.00%
Total Materials and Supplies		0.00	99,815.00	0.00	99,815.00	331,062.00	331,062.00	100.00%
Contractual								
Tree Trim/Removal	4375	0.00	4,750.00	0.00	4,750.00	19,000.00	19,000.00	100.00%
Total Contractual		0.00	4,750.00	0.00	4,750.00	19,000.00	19,000.00	100.00%
Capital Outlay								
Street Lights	4840	0.00	5,000.00	0.00	5,000.00	20,000.00	20,000.00	100.00%
Total Capital Outlay		0.00	5,000.00	0.00	5,000.00	20,000.00	20,000.00	100.00%
Total Expenditures		50,738.52	144,015.00	50,738.52	144,015.00	796,762.00	746,023.48	93.63%
Total		(50,738.52)	(144,015.00)	(50,738.52)	(144,015.00)	(796,762.00)	(746,023.48)	0.00%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Special Service Area Tax Fund**  
**SSA Expenditures**  
**From 5/1/2025 Through 5/31/2025**

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

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**State Drug Forfeiture Fund**  
**Drug Forfeiture Expenditures**  
**From 5/1/2025 Through 5/31/2025**

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

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**FESA - Justice - 1**  
**Drug Forfeiture Expenditures**  
**From 5/1/2025 Through 5/31/2025**

		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	5,956.23	0.00	5,956.23	0.00	0.00	(5,956.23)	0.00%
Total Materials and Supplies		5,956.23	0.00	5,956.23	0.00	0.00	(5,956.23)	0.00%
Capital Outlay								
Equipment	4815	2,813.01	0.00	2,813.01	0.00	0.00	(2,813.01)	0.00%
Total Capital Outlay		2,813.01	0.00	2,813.01	0.00	0.00	(2,813.01)	0.00%
Total Expenditures		8,769.24	0.00	8,769.24	0.00	0.00	(8,769.24)	0.00%
Total		(8,769.24)	0.00	(8,769.24)	0.00	0.00	8,769.24	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Capital Improvement Fund**  
**Capital Fund Expenditures**  
**From 5/1/2025 Through 5/31/2025**

		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	22,500.00	0.00	22,500.00	52,000.00	52,000.00	100.00%
Total Contractual		0.00	22,500.00	0.00	22,500.00	52,000.00	52,000.00	100.00%
Capital Outlay								
Ditch Projects	4376	0.00	105,000.00	0.00	105,000.00	105,000.00	105,000.00	100.00%
Sidewalk Replacement Program	4380	0.00	466,000.00	0.00	466,000.00	466,000.00	466,000.00	100.00%
Curb & Gutter Replacement Prog	4383	0.00	387,300.00	0.00	387,300.00	774,600.00	774,600.00	100.00%
Capital Improv-Infrastructure	4390	0.00	520,045.00	0.00	520,045.00	920,045.00	920,045.00	100.00%
Street Reconstruction/Rehab	4855	0.00	556,375.00	0.00	556,375.00	1,664,500.00	1,664,500.00	100.00%
Total Capital Outlay		0.00	2,034,720.00	0.00	2,034,720.00	3,930,145.00	3,930,145.00	100.00%
Total Expenditures		0.00	2,057,220.00	0.00	2,057,220.00	3,982,145.00	3,982,145.00	100.00%
Total		0.00	(2,057,220.00)	0.00	(2,057,220.00)	(3,982,145.00)	(3,982,145.00)	0.00%

**CITY OF DARIEN -- CASH RESERVES**  
**May 31, 2025**

FUND	FUND NAME	TOTAL
01	General Fund	\$ 4,733,179.59
02	Water Fund	\$ 3,346,114.62
03	MFT Fund	\$ 551,223.93
05	Impact Fees Fund	\$ 5,138.00
07	Stormwater Management Fund	\$ 41,693.87
10	Special Service Area Tax Fund	\$ 25,382.47
11	State Drug Forfeiture Fund	\$ 52,285.85
12	Water Depreciation Fund	\$ (616,884.65)
17	Federal Equitable Sharing Acct	\$ 90,634.79
18	Seized Asset Funds	\$ -
19	DOT - Federal Equitable Sharing	\$ 20,622.83
23	DUI Technology Fund	\$ 40,135.79
24	E-Citation Fund	\$ 15,803.18
25	Capital Improvement Fund	\$ 19,090,180.77
26	Cannabis Fund	\$ 165,430.47
	<b>TOTAL</b>	<b>\$ 27,560,941.51</b>

*Prior Month Cash Balance*

**\$ 27,698,036.86**

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 0.10% *	\$ 52,285.85
Republic Bank Federal Federal Sharing Acct - 3.11% *	\$ 111,257.62
Republic Bank Now Account - 3.11% *	\$ 3,208,816.99
Republic Bank Operating Account	\$ 88,420.51
Republic Bank Payroll Account - Zero Balance Acct	\$ (303,243.67)
Illinois Funds Money Market Account - 4.415%	\$ 16,926,540.39
IMET Investment Fund 4.2761%	\$ 3,325,230.97
Cash on hand - PD - 1052	\$ 34.35
Petty Cash - CH - 1050	\$ 390.17
Republic Bank 11 Month CD *1744 - 4.92% - Maturity 7/23/2025	\$ 4,151,208.33
	<b>\$ 27,560,941.51</b>

Market Value

Letter of Credit # 287264 (1st) 3/28/2025 - 06/27/2025

**\$ 11,000,000**

**CITY OF DARIEN**  
**REVENUE AND EXPENDITURE REPORT SUMMARY**  
**June 30, 2025**

**GENERAL FUND - (01)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 2,722,739	\$ 4,822,352	\$ 18,292,407
Expenditures	\$ 1,767,154	\$ 3,172,771	\$ 18,121,869
Audited 5/1/25 Opening Fund Balance:		\$	8,549,986
Transfer to Capital Fund		\$	(2,750,000)
Transfer to Cannabis Fund		\$	-
Current Fund Balance:		\$	7,449,567

**WATER & WATER DEPRECIATION FUNDS - (02 & 12)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 11,721	\$ 25,774	\$ 8,479,746
Expenditures	\$ 662,244	\$ 827,628	\$ 9,378,562
Audited 5/1/25 Cash Balance		\$	3,210,068
Transfer from Water Depreciation Fund		\$	-
Current Modified Cash Balance:		\$	2,408,214

**MOTOR FUEL TAX FUND - (03)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 81,918	\$ 83,925	\$ 968,473
Expenditures	\$ 53,850	\$ 104,588	\$ 796,761
Audited 5/1/25 Opening Fund Balance:		\$	599,956
Current Fund Balance:		\$	579,293

**CAPITAL IMPROVEMENT FUND (25)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 66,166	\$ 136,417	\$ 1,387,000
Expenditures	\$ 899,774	\$ 899,774	\$ 3,982,145
Audited 5/1/25 Opening Fund Balance:		\$	19,019,930
Transfer from General Fund		\$	2,750,000
Current Fund Balance:		\$	21,006,573

	Current Actual Year to Date	Current Budgeted F.Y.E. '26	Prior Year Actual Through June 24
Property Tax Collections	\$ 1,354,824	\$ 2,516,961	\$ 1,342,829
Sales Tax Collections	\$ 1,273,349	\$ 7,141,480	\$ 1,154,967
Drug forfeiture Receipts	\$ -	\$ -	\$ -
Cannabis Use Fund	\$ 5,940	\$ 32,448	\$ 6,039

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**General Fund**  
**Revenue**  
**From 6/1/2025 Through 6/30/2025**

		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	1,083,686.01	500,000.00	1,352,128.48	761,961.00	2,511,961.00	(1,159,832.52)	46.17%
Road and Bridge Tax	3120	151,079.33	40,000.00	151,079.33	65,000.00	220,000.00	(68,920.67)	31.32%
Municipal Utility Tax	3130	66,959.66	55,000.00	153,664.64	110,000.00	832,962.00	(679,297.36)	81.55%
Amusement Tax	3140	13,435.44	9,000.00	18,931.80	17,000.00	77,098.00	(58,166.20)	75.44%
Hotel/Motel Tax	3150	7,800.21	7,361.00	12,377.99	14,722.00	67,722.00	(55,344.01)	81.72%
Local Gas Tax	3151	19,826.91	20,000.00	39,439.55	40,000.00	213,970.00	(174,530.45)	81.56%
Food and Beverage Tax	3152	67,849.44	63,000.00	130,186.87	133,000.00	737,765.00	(607,578.13)	82.35%
Personal Property Tax	3425	0.00	0.00	2,300.74	750.00	4,693.00	(2,392.26)	50.97%
Total Taxes		1,410,637.00	694,361.00	1,860,109.40	1,142,433.00	4,666,171.00	(2,806,061.60)	60.14%
License, Permits, Fees								
Business Licenses	3210	382.50	1,000.00	15,739.00	6,000.00	35,000.00	(19,261.00)	55.03%
Liquor License	3212	50.00	0.00	75,950.00	80,150.00	80,150.00	(4,200.00)	5.24%
Contractor Licenses	3214	2,330.00	2,000.00	5,150.00	4,000.00	13,000.00	(7,850.00)	60.38%
Court Fines	3216	8,729.00	9,000.00	20,820.15	23,000.00	120,000.00	(99,179.85)	82.64%
Towing Fees	3217	4,000.00	4,500.00	8,600.00	9,000.00	50,400.00	(41,800.00)	82.93%
Ordinance Fines	3230	8,951.30	1,350.00	11,611.30	2,700.00	16,000.00	(4,388.70)	27.42%
Building Permits and Fees	3240	94,000.00	5,000.00	101,300.00	10,000.00	35,000.00	66,300.00	(189.42)%
Telecommunication Taxes	3242	19,010.40	17,000.00	36,080.01	34,000.00	200,000.00	(163,919.99)	81.95%
Cable T.V. Franchise Fee	3244	0.00	0.00	0.00	0.00	341,800.00	(341,800.00)	100.00%
PEG - Fees - AT&T	3245	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	100.00%
NICOR Franchise Fee	3246	0.00	0.00	0.00	0.00	33,000.00	(33,000.00)	100.00%
Public Hearing Fees	3250	0.00	0.00	360.00	500.00	2,000.00	(1,640.00)	82.00%
Elevator Inspections	3255	105.00	0.00	105.00	0.00	3,500.00	(3,395.00)	97.00%
NSF Check Fee	3261	35.00	0.00	70.00	0.00	0.00	70.00	0.00%
Engineering & Prof Fees Reimb	3265	9,149.78	8,300.00	30,469.72	16,600.00	99,500.00	(69,030.28)	69.37%
Legal Fee Reimbursement	3266	73.50	0.00	262.50	0.00	0.00	262.50	0.00%
Police Special Service	3268	40,260.06	9,750.00	70,826.21	19,500.00	114,606.00	(43,779.79)	38.20%
Total License, Permits, Fees		187,076.54	57,900.00	377,343.89	205,450.00	1,146,956.00	(769,612.11)	67.10%
Intergovernmental								
State Income Tax	3410	238,874.42	200,000.00	927,661.76	571,595.00	3,191,595.00	(2,263,933.24)	70.93%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**General Fund**  
**Revenue**  
**From 6/1/2025 Through 6/30/2025**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Local Use Tax	3420	14,302.51	66,000.00	25,134.99	132,000.00	782,396.00	(757,261.01)	96.78%
Sales Taxes	3430	688,377.30	600,000.00	1,273,348.66	1,200,000.00	7,141,480.00	(5,868,131.34)	82.16%
Video Gaming Revenue	3432	33,648.31	27,500.00	66,887.30	55,000.00	326,378.00	(259,490.70)	79.50%
Total Intergovernmental		975,202.54	893,500.00	2,293,032.71	1,958,595.00	11,441,849.00	(9,148,816.29)	79.96%
Other Revenue								
Interest Income	3510	16,657.18	15,500.00	33,079.46	31,000.00	185,000.00	(151,920.54)	82.11%
Water Share Expense	3520	29,166.67	29,167.00	58,333.34	58,334.00	350,000.00	(291,666.66)	83.33%
Police Report/Prints	3534	280.00	420.00	615.00	840.00	5,000.00	(4,385.00)	87.70%
Reimbursement-Rear Yard Drain	3541	7,776.00	0.00	10,266.00	0.00	0.00	10,266.00	0.00%
Grants	3560	0.00	0.00	0.00	0.00	100,000.00	(100,000.00)	100.00%
Rent/Lease Revenue	3561	19,661.79	18,625.00	58,685.37	37,250.00	223,483.00	(164,797.63)	73.74%
Other Reimbursements	3562	16,267.91	4,175.00	17,839.37	8,350.00	50,000.00	(32,160.63)	64.32%
Residential Concrete Reimb	3563	10,407.70	0.00	16,329.70	0.00	0.00	16,329.70	0.00%
Mail Box Reimbursement Program	3569	148.84	0.00	148.84	0.00	0.00	148.84	0.00%
Sales of Wood Chips	3572	235.00	750.00	2,275.00	1,750.00	3,000.00	(725.00)	24.16%
Sale of Equipment	3575	0.00	2,500.00	19,592.00	5,000.00	5,000.00	14,592.00	(291.84)%
Reimbursement - Workers Comp	3577	4,894.10	0.00	18,036.44	0.00	0.00	18,036.44	0.00%
Miscellaneous Revenue	3580	9,810.50	1,700.00	10,365.00	3,400.00	20,000.00	(9,635.00)	48.17%
Community Events Revenue - DBA	3585	36,497.23	7,500.00	46,300.26	17,500.00	60,000.00	(13,699.74)	22.83%
Total Other Revenue		151,802.92	80,337.00	291,865.78	163,424.00	1,001,483.00	(709,617.22)	70.86%
Total Revenue		2,724,719.00	1,726,098.00	4,822,351.78	3,469,902.00	18,256,459.00	(13,434,107.22)	73.59%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**General Fund**  
**Darien Business Alliance**  
**From 6/1/2025 Through 6/30/2025**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Other Revenue								
Community Events Revenue - DBA	3585	(1,980.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Total Other Revenue		(1,980.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue		(1,980.00)	0.00	0.00	0.00	0.00	0.00	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Water Fund**  
**Revenue**  
**From 6/1/2025 Through 6/30/2025**

		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	0.00	696,063.00	0.00	1,392,126.00	8,352,746.00	(8,352,746.00)	100.00%
Inspections/Tap on/Permits	3320	0.00	420.00	0.00	840.00	5,000.00	(5,000.00)	100.00%
Sale of Meters	3325	150.00	250.00	150.00	500.00	1,000.00	(850.00)	85.00%
Other Water Sales	3390	0.00	250.00	0.00	500.00	1,000.00	(1,000.00)	100.00%
Total Charges for Services		150.00	696,983.00	150.00	1,393,966.00	8,359,746.00	(8,359,596.00)	100.00%
Other Revenue								
Interest Income	3510	11,571.49	10,000.00	25,624.20	20,000.00	120,000.00	(94,375.80)	78.64%
Total Other Revenue		11,571.49	10,000.00	25,624.20	20,000.00	120,000.00	(94,375.80)	78.65%
Total Revenue		11,721.49	706,983.00	25,774.20	1,413,966.00	8,479,746.00	(8,453,971.80)	99.70%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Motor Fuel Tax**  
**Revenue**  
**From 6/1/2025 Through 6/30/2025**

		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	80,012.12	78,875.00	80,012.12	157,750.00	946,473.00	(866,460.88)	91.54%
Total Intergovernmental		80,012.12	78,875.00	80,012.12	157,750.00	946,473.00	(866,460.88)	91.55%
Other Revenue								
Interest Income	3510	1,906.24	1,834.00	3,912.85	3,668.00	22,000.00	(18,087.15)	82.21%
Total Other Revenue		1,906.24	1,834.00	3,912.85	3,668.00	22,000.00	(18,087.15)	82.21%
Total Revenue		81,918.36	80,709.00	83,924.97	161,418.00	968,473.00	(884,548.03)	91.33%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Stormwater Management Fund**  
**Revenue**  
**From 6/1/2025 Through 6/30/2025**

	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 119.75	0.00	247.43	0.00	0.00	247.43	0.00%
Total Other Revenue	119.75	0.00	247.43	0.00	0.00	247.43	0.00%
Total Revenue	119.75	0.00	247.43	0.00	0.00	247.43	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Special Service Area Tax Fund**  
**Revenue**  
**From 6/1/2025 Through 6/30/2025**

		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	<u>2,113.67</u>	<u>1,000.00</u>	<u>2,695.85</u>	<u>1,500.00</u>	<u>5,000.00</u>	<u>(2,304.15)</u>	<u>46.08%</u>
Total Taxes		<u>2,113.67</u>	<u>1,000.00</u>	<u>2,695.85</u>	<u>1,500.00</u>	<u>5,000.00</u>	<u>(2,304.15)</u>	<u>46.08%</u>
Other Revenue								
Interest Income	3510	<u>72.90</u>	<u>25.00</u>	<u>148.84</u>	<u>50.00</u>	<u>300.00</u>	<u>(151.16)</u>	<u>50.38%</u>
Total Other Revenue		<u>72.90</u>	<u>25.00</u>	<u>148.84</u>	<u>50.00</u>	<u>300.00</u>	<u>(151.16)</u>	<u>50.39%</u>
Total Revenue		<u>2,186.57</u>	<u>1,025.00</u>	<u>2,844.69</u>	<u>1,550.00</u>	<u>5,300.00</u>	<u>(2,455.31)</u>	<u>46.33%</u>

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**State Drug Forfeiture Fund**  
**Revenue**  
**From 6/1/2025 Through 6/30/2025**

	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 4.44	0.00	10.42	0.00	0.00	10.42	0.00%
Total Other Revenue	4.44	0.00	10.42	0.00	0.00	10.42	0.00%
Total Revenue	4.44	0.00	10.42	0.00	0.00	10.42	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**FESA - Justice - 1**  
**Revenue**  
**From 6/1/2025 Through 6/30/2025**

	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 229.67	0.00	487.93	0.00	0.00	487.93	0.00%
Total Other Revenue	229.67	0.00	487.93	0.00	0.00	487.93	0.00%
Total Revenue	229.67	0.00	487.93	0.00	0.00	487.93	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**FESA - Treasury - 2**  
**Revenue**  
**From 6/1/2025 Through 6/30/2025**

	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 52.26	0.00	105.84	0.00	0.00	105.84	0.00%
Total Other Revenue	52.26	0.00	105.84	0.00	0.00	105.84	0.00%
Total Revenue	52.26	0.00	105.84	0.00	0.00	105.84	0.00%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**DUI Technology Fund**  
**Revenue**  
**From 6/1/2025 Through 6/30/2025**

		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	782.00	292.00	2,534.70	584.00	3,500.00	(965.30)	27.58%
Total License, Permits, Fees		782.00	292.00	2,534.70	584.00	3,500.00	(965.30)	27.58%
Other Revenue								
Interest Income	3510	8.51	0.00	16.20	0.00	0.00	16.20	0.00%
Total Other Revenue		8.51	0.00	16.20	0.00	0.00	16.20	0.00%
Total Revenue		790.51	292.00	2,550.90	584.00	3,500.00	(949.10)	27.12%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**E-Citation Fund**  
**Revenue**  
**From 6/1/2025 Through 6/30/2025**

		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	126.00	0.00	297.21	0.00	0.00	297.21	0.00%
Interest Income	3510	3.35	0.00	6.48	0.00	0.00	6.48	0.00%
Total Other Revenue		<u>129.35</u>	<u>0.00</u>	<u>303.69</u>	<u>0.00</u>	<u>0.00</u>	<u>303.69</u>	<u>0.00%</u>
Total Revenue		129.35	0.00	303.69	0.00	0.00	303.69	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Capital Improvement Fund**  
**Revenue**  
**From 6/1/2025 Through 6/30/2025**

		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	66,166.26	66,667.00	136,416.61	133,334.00	800,000.00	(663,583.39)	82.94%
Grants	3560	0.00	146,750.00	0.00	146,750.00	587,000.00	(587,000.00)	100.00%
Transfer from Other Funds	3612	<u>2,750,000.00</u>	<u>0.00</u>	<u>2,750,000.00</u>	<u>2,750,000.00</u>	<u>2,750,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Other Revenue		<u>2,816,166.26</u>	<u>213,417.00</u>	<u>2,886,416.61</u>	<u>3,030,084.00</u>	<u>4,137,000.00</u>	<u>(1,250,583.39)</u>	<u>30.23%</u>
Total Revenue		2,816,166.26	213,417.00	2,886,416.61	3,030,084.00	4,137,000.00	(1,250,583.39)	30.23%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Cannabis Funds**  
**Revenue**  
**From 6/1/2025 Through 6/30/2025**

		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	<u>3,227.16</u>	<u>2,704.00</u>	<u>5,939.60</u>	<u>5,408.00</u>	<u>32,448.00</u>	<u>(26,508.40)</u>	<u>81.69%</u>
Total Intergovernmental		<u>3,227.16</u>	<u>2,704.00</u>	<u>5,939.60</u>	<u>5,408.00</u>	<u>32,448.00</u>	<u>(26,508.40)</u>	<u>81.70%</u>
Other Revenue								
Interest Income	3510	<u>373.01</u>	<u>0.00</u>	<u>767.42</u>	<u>0.00</u>	<u>0.00</u>	<u>767.42</u>	<u>0.00%</u>
Total Other Revenue		<u>373.01</u>	<u>0.00</u>	<u>767.42</u>	<u>0.00</u>	<u>0.00</u>	<u>767.42</u>	<u>0.00%</u>
Total Revenue		<u>3,600.17</u>	<u>2,704.00</u>	<u>6,707.02</u>	<u>5,408.00</u>	<u>32,448.00</u>	<u>(25,740.98)</u>	<u>79.33%</u>

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Administration**  
**From 6/1/2025 Through 6/30/2025**

		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	22,793.92	39,960.00	79,602.13	79,920.00	479,503.00	399,900.87	83.39%
Overtime	4030	953.90	0.00	1,090.11	0.00	0.00	(1,090.11)	0.00%
Total Salaries		23,747.82	39,960.00	80,692.24	79,920.00	479,503.00	398,810.76	83.17%
Benefits								
Social Security	4110	2,101.32	2,480.00	5,534.31	4,955.00	29,729.00	24,194.69	81.38%
Medicare	4111	491.43	580.00	1,294.31	1,160.00	6,953.00	5,658.69	81.38%
I.M.R.F.	4115	2,326.55	2,625.00	5,884.37	5,250.00	31,455.00	25,570.63	81.29%
Medical/Life Insurance	4120	6,184.74	6,360.00	12,381.94	12,725.00	76,337.00	63,955.06	83.77%
Supplemental Pensions	4135	184.60	400.00	738.40	800.00	4,800.00	4,061.60	84.61%
Total Benefits		11,288.64	12,445.00	25,833.33	24,890.00	149,274.00	123,440.67	82.69%
Materials and Supplies								
Dues and Subscriptions	4213	73.95	90.00	73.95	230.00	2,181.00	2,107.05	96.60%
Liability Insurance	4219	116.42	600.00	116.42	5,700.00	309,540.00	309,423.58	99.96%
Legal Notices	4221	0.00	0.00	63.00	500.00	2,500.00	2,437.00	97.48%
Maintenance - Equipment	4225	65.05	160.00	130.10	320.00	10,850.00	10,719.90	98.80%
Maintenance - Vehicles	4229	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
Postage/Mailings	4233	245.00	280.00	245.00	560.00	3,350.00	3,105.00	92.68%
Printing and Forms	4235	0.00	0.00	0.00	1,475.00	4,500.00	4,500.00	100.00%
Public Relations	4239	5,475.82	3,050.00	5,475.82	15,600.00	79,700.00	74,224.18	93.12%
Rent - Equipment	4243	421.08	250.00	421.08	540.00	3,040.00	2,618.92	86.14%
Supplies - Office	4253	1,247.35	660.00	1,247.35	1,335.00	8,000.00	6,752.65	84.40%
Supplies - Other	4257	0.00	0.00	0.00	125.00	500.00	500.00	100.00%
Training and Education	4263	0.00	0.00	0.00	250.00	1,500.00	1,500.00	100.00%
Travel/Meetings	4265	26.84	0.00	53.52	300.00	550.00	496.48	90.26%
Telephone	4267	2,145.63	3,430.00	2,438.58	8,110.00	43,600.00	41,161.42	94.40%
Utilities (Elec,Gas,Wtr,Sewer)	4271	281.22	375.00	281.22	750.00	4,500.00	4,218.78	93.75%
Vehicle (Gas and Oil)	4273	40.00	125.00	40.00	250.00	1,500.00	1,460.00	97.33%
Total Materials and Supplies		10,138.36	9,020.00	10,586.04	38,045.00	477,811.00	467,224.96	97.78%
Contractual								
Audit	4320	8,000.00	10,000.00	8,000.00	15,000.00	19,000.00	11,000.00	57.89%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Administration**  
**From 6/1/2025 Through 6/30/2025**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325	14,699.47	36,409.00	28,243.43	100,495.00	439,671.00	411,427.57	93.57%
Contingency	4330	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
Janitorial Service	4345	1,868.00	2,180.00	1,868.00	4,360.00	26,100.00	24,232.00	92.84%
Total Contractual		24,567.47	48,589.00	38,111.43	129,855.00	494,771.00	456,659.57	92.30%
Other Charges								
Transfer to Other Funds	4605	2,750,000.00	0.00	2,750,000.00	0.00	0.00	(2,750,000.00)	0.00%
Total Other Charges		2,750,000.00	0.00	2,750,000.00	0.00	0.00	(2,750,000.00)	0.00%
Capital Outlay								
Equipment	4815	0.00	0.00	0.00	2,500.00	5,000.00	5,000.00	100.00%
Total Capital Outlay		0.00	0.00	0.00	2,500.00	5,000.00	5,000.00	100.00%
Total Expenditures		2,819,742.29	110,014.00	2,905,223.04	275,210.00	1,606,359.00	(1,298,864.04)	(80.86)%
Total		(2,819,742.29)	(110,014.00)	(2,905,223.04)	(275,210.00)	(1,606,359.00)	1,298,864.04	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**City Council**  
**From 6/1/2025 Through 6/30/2025**

		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	7,125.00	7,125.00	42,750.00	35,625.00	83.33%
Total Salaries		3,562.50	3,562.50	7,125.00	7,125.00	42,750.00	35,625.00	83.33%
Benefits								
Social Security	4110	220.87	221.00	441.75	442.00	2,651.00	2,209.25	83.33%
Medicare	4111	51.67	52.00	103.34	104.00	620.00	516.66	83.33%
Total Benefits		272.54	273.00	545.09	546.00	3,271.00	2,725.91	83.34%
Materials and Supplies								
Boards and Commissions	4205	0.00	84.00	0.00	168.00	2,000.00	2,000.00	100.00%
Cable Operations	4206	0.00	600.00	250.00	1,200.00	7,200.00	6,950.00	96.52%
Dues and Subscriptions	4213	14,928.23	20,375.00	8,804.65	20,750.00	27,350.00	18,545.35	67.80%
Public Relations	4239	0.00	0.00	0.00	250.00	1,700.00	1,700.00	100.00%
Training and Education	4263	277.50	0.00	277.50	3,500.00	3,500.00	3,222.50	92.07%
Travel/Meetings	4265	0.00	0.00	0.00	50.00	50.00	50.00	100.00%
Total Materials and Supplies		15,205.73	21,059.00	9,332.15	25,918.00	41,800.00	32,467.85	77.67%
Contractual								
Consulting/Professional	4325	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
Total Contractual		0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
Total Expenditures		19,040.77	24,894.50	17,002.24	36,589.00	90,821.00	73,818.76	81.28%
Total		(19,040.77)	(24,894.50)	(17,002.24)	(36,589.00)	(90,821.00)	(73,818.76)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Darien Business Alliance**  
**From 6/1/2025 Through 6/30/2025**

		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	3,791.20	6,667.00	12,851.01	13,334.00	80,000.00	67,148.99	83.93%
Total Salaries		3,791.20	6,667.00	12,851.01	13,334.00	80,000.00	67,148.99	83.94%
Benefits								
Social Security	4110	353.86	465.00	908.11	930.00	5,580.00	4,671.89	83.72%
Medicare	4111	82.75	108.75	212.37	217.50	1,305.00	1,092.63	83.72%
I.M.R.F.	4115	379.61	281.25	943.00	562.50	3,375.00	2,432.00	72.05%
Medical/Life Insurance	4120	481.14	500.00	962.28	1,000.00	6,000.00	5,037.72	83.96%
Supplemental Pensions	4135	0.00	100.00	0.00	200.00	1,200.00	1,200.00	100.00%
Total Benefits		1,297.36	1,455.00	3,025.76	2,910.00	17,460.00	14,434.24	82.67%
Materials and Supplies								
Dues and Subscriptions	4213	0.00	200.00	0.00	400.00	2,400.00	2,400.00	100.00%
Postage/Mailings	4233	0.00	0.00	0.00	50.00	200.00	200.00	100.00%
Printing and Forms	4235	30.00	0.00	30.00	125.00	250.00	220.00	88.00%
Public Relations	4239	8,722.84	31,050.00	9,731.49	31,425.00	63,700.00	53,968.51	84.72%
Supplies - Office	4253	38.89	0.00	38.89	150.00	300.00	261.11	87.03%
Supplies - Other	4257	0.00	0.00	0.00	50.00	100.00	100.00	100.00%
Travel/Meetings	4265	0.00	0.00	0.00	125.00	500.00	500.00	100.00%
Total Materials and Supplies		8,791.73	31,250.00	9,800.38	32,325.00	67,450.00	57,649.62	85.47%
Contractual								
Contingency	4330	2,080.00	1,667.00	2,080.00	3,334.00	20,000.00	17,920.00	89.60%
Total Contractual		2,080.00	1,667.00	2,080.00	3,334.00	20,000.00	17,920.00	89.60%
Total Expenditures		15,960.29	41,039.00	27,757.15	51,903.00	184,910.00	157,152.85	84.99%
Total		(15,960.29)	(41,039.00)	(27,757.15)	(51,903.00)	(184,910.00)	(157,152.85)	0.00%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Community Development**  
**From 6/1/2025 Through 6/30/2025**

		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	17,644.78	30,948.00	61,517.05	61,897.00	371,380.00	309,862.95	83.43%
Overtime	4030	0.00	83.00	0.00	167.00	1,000.00	1,000.00	100.00%
Total Salaries		17,644.78	31,031.00	61,517.05	62,064.00	372,380.00	310,862.95	83.48%
Benefits								
Social Security	4110	1,652.68	1,812.00	4,322.76	3,624.00	21,742.00	17,419.24	80.11%
Medicare	4111	386.52	448.75	1,010.97	897.50	5,385.00	4,374.03	81.22%
I.M.R.F.	4115	837.14	968.00	2,081.34	1,936.00	11,616.00	9,534.66	82.08%
Medical/Life Insurance	4120	2,830.72	2,830.75	5,661.44	5,661.50	33,969.00	28,307.56	83.33%
Supplemental Pensions	4135	46.15	200.00	184.60	400.00	2,400.00	2,215.40	92.30%
Total Benefits		5,753.21	6,259.50	13,261.11	12,519.00	75,112.00	61,850.89	82.34%
Materials and Supplies								
Boards and Commissions	4205	0.00	600.00	0.00	600.00	1,200.00	1,200.00	100.00%
Dues and Subscriptions	4213	6,940.00	0.00	6,940.00	3,080.00	74,546.00	67,606.00	90.69%
Liability Insurance	4219	0.00	3,750.00	0.00	7,500.00	20,000.00	20,000.00	100.00%
Legal Notices	4221	451.50	0.00	451.50	0.00	0.00	(451.50)	0.00%
Maintenance - Vehicles	4229	0.00	0.00	0.00	250.00	500.00	500.00	100.00%
Postage/Mailings	4233	125.00	0.00	125.00	118.75	475.00	350.00	73.68%
Printing and Forms	4235	0.00	0.00	0.00	565.00	565.00	565.00	100.00%
Economic Development	4240	0.00	0.00	0.00	0.00	379,000.00	379,000.00	100.00%
Supplies - Office	4253	0.00	0.00	0.00	250.00	500.00	500.00	100.00%
Training and Education	4263	0.00	0.00	0.00	250.00	500.00	500.00	100.00%
Travel/Meetings	4265	0.00	0.00	0.00	125.00	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	0.00	42.00	0.00	84.00	500.00	500.00	100.00%
Total Materials and Supplies		7,516.50	4,392.00	7,516.50	12,822.75	477,986.00	470,469.50	98.43%
Contractual								
Consulting/Professional	4325	3,800.00	6,641.00	4,326.50	77,009.00	178,300.00	173,973.50	97.57%
Conslt/Prof Reimbursable	4328	7,298.66	8,150.00	7,487.66	17,550.00	103,700.00	96,212.34	92.77%
Total Contractual		11,098.66	14,791.00	11,814.16	94,559.00	282,000.00	270,185.84	95.81%
Total Expenditures		42,013.15	56,473.50	94,108.82	181,964.75	1,207,478.00	1,113,369.18	92.21%
Total		(42,013.15)	(56,473.50)	(94,108.82)	(181,964.75)	(1,207,478.00)	(1,113,369.18)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Public Works, Streets**  
**From 6/1/2025 Through 6/30/2025**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	36,409.44	74,639.00	121,569.90	149,278.00	895,668.00	774,098.10	86.42%
Overtime	4030	2,289.46	8,585.00	5,822.15	17,170.00	103,000.00	97,177.85	94.34%
Total Salaries		38,698.90	83,224.00	127,392.05	166,448.00	998,668.00	871,275.95	87.24%
Benefits								
Social Security	4110	3,775.23	5,420.00	9,564.89	10,840.00	65,017.00	55,452.11	85.28%
Medicare	4111	882.97	1,270.00	2,237.54	2,540.00	15,206.00	12,968.46	85.28%
I.M.R.F.	4115	3,658.67	5,515.00	7,570.82	11,030.00	66,169.00	58,598.18	88.55%
Medical/Life Insurance	4120	14,181.68	14,678.00	27,401.06	29,357.00	176,137.00	148,735.94	84.44%
Supplemental Pensions	4135	92.30	200.00	369.20	400.00	2,400.00	2,030.80	84.61%
Total Benefits		22,590.85	27,083.00	47,143.51	54,167.00	324,929.00	277,785.49	85.49%
Materials and Supplies								
Dues and Subscriptions	4213	1,534.54	13,450.00	1,534.54	13,680.00	14,440.00	12,905.46	89.37%
Liability Insurance	4219	1,018.30	13,845.00	863.67	23,615.00	42,790.00	41,926.33	97.98%
Maintenance - Building	4223	13,652.53	80,345.00	13,157.78	767,208.00	838,823.00	825,665.22	98.43%
Maintenance - Equipment	4225	4,222.43	20,610.00	4,287.48	23,720.00	54,800.00	50,512.52	92.17%
Maintenance - Vehicles	4229	5,557.03	9,170.00	5,369.39	25,840.00	117,500.00	112,130.61	95.43%
Postage/Mailings	4233	15.00	45.00	15.00	90.00	500.00	485.00	97.00%
Rent - Equipment	4243	0.00	0.00	0.00	2,250.00	9,000.00	9,000.00	100.00%
Supplies - Office	4253	158.18	211.00	301.15	426.00	2,553.00	2,251.85	88.20%
Supplies - Other	4257	27,554.28	7,300.00	27,554.28	54,350.00	291,900.00	264,345.72	90.56%
Small Tools & Equipment	4259	24.97	0.00	24.97	20,050.00	21,800.00	21,775.03	99.88%
Training and Education	4263	371.80	1,037.00	996.80	2,075.00	12,450.00	11,453.20	91.99%
Telephone	4267	572.70	1,650.00	572.70	9,300.00	25,800.00	25,227.30	97.78%
Uniforms	4269	0.00	0.00	8,794.92	15,650.00	15,650.00	6,855.08	43.80%
Utilities (Elec,Gas,Wtr,Sewer)	4271	4,169.49	605.00	4,169.49	1,210.00	7,200.00	3,030.51	42.09%
Vehicle (Gas and Oil)	4273	0.00	8,070.00	0.00	16,140.00	96,790.00	96,790.00	100.00%
Total Materials and Supplies		58,851.25	156,338.00	67,642.17	975,604.00	1,551,996.00	1,484,353.83	95.64%
Contractual								
Consulting/Professional	4325	0.00	585.00	526.50	39,620.00	45,450.00	44,923.50	98.84%
Janitorial Service	4345	0.00	400.00	0.00	800.00	4,750.00	4,750.00	100.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Public Works, Streets**  
**From 6/1/2025 Through 6/30/2025**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Forestry	4350	36,039.67	15,500.00	36,039.67	262,484.00	373,484.00	337,444.33	90.35%
Street Light Oper & Maint.	4359	4,279.68	6,000.00	4,279.68	22,000.00	92,000.00	87,720.32	95.34%
Mosquito Abatement	4365	9,975.00	0.00	29,925.00	21,250.00	42,500.00	12,575.00	29.58%
Street Sweeping	4373	5,940.00	2,800.00	5,940.00	12,800.00	49,700.00	43,760.00	88.04%
Drainage Projects	4374	0.00	0.00	0.00	130,000.00	130,000.00	130,000.00	100.00%
Tree Trim/Removal	4375	2,997.00	48,162.00	2,997.00	96,324.00	192,648.00	189,651.00	98.44%
Total Contractual		59,231.35	73,447.00	79,707.85	585,278.00	930,532.00	850,824.15	91.43%
Capital Outlay								
Residential Concrete Program	4381	12,947.20	0.00	12,947.20	0.00	0.00	(12,947.20)	0.00%
Equipment	4815	7,106.00	0.00	7,106.00	373,810.00	373,810.00	366,704.00	98.09%
Total Capital Outlay		20,053.20	0.00	20,053.20	373,810.00	373,810.00	353,756.80	94.64%
Total Expenditures		199,425.55	340,092.00	341,938.78	2,155,307.00	4,179,935.00	3,837,996.22	91.82%
Total		(199,425.55)	(340,092.00)	(341,938.78)	(2,155,307.00)	(4,179,935.00)	(3,837,996.22)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Police Department**  
**From 6/1/2025 Through 6/30/2025**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	36,602.95	45,724.08	96,991.43	91,448.17	548,689.00	451,697.57	82.32%
Salaries - Officers	4020	180,724.69	397,678.00	676,895.11	795,356.00	4,772,126.00	4,095,230.89	85.81%
Overtime	4030	38,382.97	45,885.50	109,007.73	91,771.00	550,626.00	441,618.27	80.20%
Total Salaries		255,710.61	489,287.58	882,894.27	978,575.17	5,871,441.00	4,988,546.73	84.96%
Benefits								
Social Security	4110	2,057.89	2,834.92	5,657.18	5,669.84	34,019.00	28,361.82	83.37%
Medicare	4111	5,504.32	6,198.17	14,365.96	12,396.34	74,378.00	60,012.04	80.68%
I.M.R.F.	4115	2,037.18	2,530.50	5,324.10	5,061.00	30,366.00	25,041.90	82.46%
Medical/Life Insurance	4120	35,896.00	42,006.58	71,835.66	84,013.17	504,079.00	432,243.34	85.74%
SERVICE PENSION	4130	1,080,774.19	247,666.67	1,348,495.36	495,333.34	2,972,000.00	1,623,504.64	54.62%
Supplemental Pensions	4135	1,338.35	4,000.00	6,184.10	8,000.00	48,000.00	41,815.90	87.11%
Total Benefits		1,127,607.93	305,236.84	1,451,862.36	610,473.69	3,662,842.00	2,210,979.64	60.36%
Materials and Supplies								
Animal Control	4201	0.00	0.00	0.00	500.00	2,000.00	2,000.00	100.00%
Boards and Commissions	4205	1,150.00	0.00	1,350.00	3,500.00	13,250.00	11,900.00	89.81%
Dues and Subscriptions	4213	0.00	0.00	0.00	163.00	2,950.00	2,950.00	100.00%
Investigation and Equipment	4217	5,084.41	3,513.00	5,561.14	40,777.00	92,055.00	86,493.86	93.95%
Liability Insurance	4219	1,665.00	2,933.00	1,964.00	16,867.00	72,200.00	70,236.00	97.27%
Maintenance - Equipment	4225	1,332.06	0.00	3,259.86	11,063.00	32,450.00	29,190.14	89.95%
Maintenance - Vehicles	4229	900.00	333.00	900.00	14,117.00	24,800.00	23,900.00	96.37%
Postage/Mailings	4233	115.00	0.00	115.00	875.00	3,500.00	3,385.00	96.71%
Printing and Forms	4235	0.00	0.00	0.00	375.00	1,500.00	1,500.00	100.00%
Public Relations	4239	150.97	0.00	150.97	1,250.00	5,000.00	4,849.03	96.98%
Rent - Equipment	4243	100.00	483.00	100.00	967.00	5,800.00	5,700.00	98.27%
Supplies - Office	4253	818.48	583.00	818.48	1,167.00	7,000.00	6,181.52	88.30%
Training and Education	4263	895.00	5,687.00	4,315.00	11,375.00	68,245.00	63,930.00	93.67%
Travel/Meetings	4265	1,017.34	991.00	1,857.34	9,351.00	38,865.00	37,007.66	95.22%
Telephone	4267	1,273.75	1,509.00	1,273.75	3,018.00	18,100.00	16,826.25	92.96%
Uniforms	4269	899.35	1,050.00	34,662.65	54,500.00	59,500.00	24,837.35	41.74%
Utilities (Elec,Gas,Wtr,Sewer)	4271	719.29	1,749.67	719.29	3,500.34	21,000.00	20,280.71	96.57%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Police Department**  
**From 6/1/2025 Through 6/30/2025**

		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	0.00	15,000.00	90,000.00	90,000.00	100.00%
Total Materials and Supplies		16,120.65	26,331.67	57,047.48	188,365.34	558,215.00	501,167.52	89.78%
Contractual								
Consulting/Professional	4325	0.00	500.00	119,716.99	140,450.00	597,650.00	477,933.01	79.96%
Dumeg/Fiat/Child Center	4337	18,720.00	13,583.00	25,220.00	20,667.00	113,720.00	88,500.00	77.82%
Total Contractual		18,720.00	14,083.00	144,936.99	161,117.00	711,370.00	566,433.01	79.63%
Capital Outlay								
Equipment	4815	2,813.01	0.00	0.00	19,250.00	48,500.00	48,500.00	100.00%
Total Capital Outlay		2,813.01	0.00	0.00	19,250.00	48,500.00	48,500.00	100.00%
Total Expenditures		1,420,972.20	834,939.09	2,536,741.10	1,957,781.20	10,852,368.00	8,315,626.90	76.63%
Total		(1,420,972.20)	(834,939.09)	(2,536,741.10)	(1,957,781.20)	...,852,368.00)	(8,315,626.90)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Public Works, Water**  
**From 6/1/2025 Through 6/30/2025**

	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							
Uniforms	4269 46.66	0.00	0.00	0.00	0.00	0.00	0.00%
Total Materials and Supplies	46.66	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	46.66	0.00	0.00	0.00	0.00	0.00	0.00%
Total	(46.66)	0.00	0.00	0.00	0.00	0.00	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Fund**  
**Public Works, Water**  
**From 6/1/2025 Through 6/30/2025**

		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	38,634.83	65,762.00	117,625.27	131,524.00	789,144.00	671,518.73	85.09%
Overtime	4030	8,522.72	12,500.00	30,957.64	25,000.00	150,000.00	119,042.36	79.36%
Total Salaries		47,157.55	78,262.00	148,582.91	156,524.00	939,144.00	790,561.09	84.18%
Benefits								
Social Security	4110	4,041.84	4,543.00	11,343.91	9,086.00	54,507.00	43,163.09	79.18%
Medicare	4111	945.26	1,063.00	2,653.25	2,126.00	12,748.00	10,094.75	79.18%
I.M.R.F.	4115	4,732.11	4,345.00	10,091.55	8,690.00	52,133.00	42,041.45	80.64%
Medical/Life Insurance	4120	7,586.02	7,586.00	15,172.04	15,172.00	91,032.00	75,859.96	83.33%
Supplemental Pensions	4135	92.30	200.00	369.20	400.00	2,400.00	2,030.80	84.61%
Total Benefits		17,397.53	17,737.00	39,629.95	35,474.00	212,820.00	173,190.05	81.38%
Materials and Supplies								
Dues and Subscriptions	4213	1,534.53	13,450.00	1,534.53	37,180.00	37,940.00	36,405.47	95.95%
Liability Insurance	4219	250.00	13,925.00	250.00	18,850.00	226,145.00	225,895.00	99.88%
Maintenance - Building	4223	7,342.38	316,860.00	7,566.12	396,040.00	444,415.00	436,848.88	98.29%
Maintenance - Equipment	4225	383.86	625.00	383.86	1,250.00	7,500.00	7,116.14	94.88%
Maintenance - Vehicles	4229	1,352.42	0.00	985.16	27,750.00	29,500.00	28,514.84	96.66%
Maintenance - Water System	4231	72,933.33	19,400.00	72,933.33	183,300.00	377,300.00	304,366.67	80.66%
Postage/Mailings	4233	0.00	84.00	0.00	168.00	1,000.00	1,000.00	100.00%
Quality Control	4241	1,231.70	1,238.00	1,231.70	9,976.00	29,850.00	28,618.30	95.87%
Service Charge	4251	29,166.67	29,167.00	58,333.34	58,334.00	350,000.00	291,666.66	83.33%
Supplies - Office	4253	0.00	100.00	0.00	200.00	1,200.00	1,200.00	100.00%
Supplies - Operation	4255	3,738.00	375.00	3,738.00	750.00	4,500.00	762.00	16.93%
Training and Education	4263	0.00	495.00	0.00	990.00	5,900.00	5,900.00	100.00%
Telephone	4267	789.55	1,133.00	789.55	9,516.00	21,550.00	20,760.45	96.33%
Uniforms	4269	497.32	0.00	7,697.32	12,450.00	12,450.00	4,752.68	38.17%
Utilities (Elec,Gas,Wtr,Sewer)	4271	1,326.38	3,335.00	1,326.38	6,670.00	40,000.00	38,673.62	96.68%
Vehicle (Gas and Oil)	4273	0.00	2,095.00	0.00	4,190.00	25,100.00	25,100.00	100.00%
Total Materials and Supplies		120,546.14	402,282.00	156,769.29	767,614.00	1,614,350.00	1,457,580.71	90.29%
Contractual								
Audit	4320	0.00	0.00	0.00	0.00	13,500.00	13,500.00	100.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Fund**  
**Public Works, Water**  
**From 6/1/2025 Through 6/30/2025**

		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	1,425.00	0.00	5,350.00	19,550.00	19,550.00	100.00%
Leak Detection	4326	0.00	235.00	0.00	470.00	2,800.00	2,800.00	100.00%
Data Processing	4336	0.00	13,570.00	0.00	27,140.00	162,837.00	162,837.00	100.00%
DuPage Water Commission	4340	442,975.00	444,821.00	442,975.00	889,642.00	5,337,842.00	4,894,867.00	91.70%
Janitorial Service	4345	540.00	675.00	540.00	1,350.00	8,050.00	7,510.00	93.29%
Forestry	4350	0.00	0.00	0.00	4,534.00	4,534.00	4,534.00	100.00%
Total Contractual		443,515.00	460,726.00	443,515.00	928,486.00	5,549,113.00	5,105,598.00	92.01%
Capital Outlay								
Equipment	4815	7,106.00	0.00	7,106.00	363,310.00	363,310.00	356,204.00	98.04%
Water Meter Purchases	4880	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
Total Capital Outlay		7,106.00	0.00	7,106.00	368,310.00	368,310.00	361,204.00	98.07%
Debt Service								
Debt Retire - Property	4945	0.00	0.00	0.00	43,400.00	694,825.00	694,825.00	100.00%
Debt Retire-Water Refunding	4950	26,475.00	0.00	32,025.00	0.00	0.00	(32,025.00)	0.00%
Total Debt Service		26,475.00	0.00	32,025.00	43,400.00	694,825.00	662,800.00	95.39%
Total Expenditures		662,197.22	959,007.00	827,628.15	2,299,808.00	9,378,562.00	8,550,933.85	91.18%
Total		(662,197.22)	(959,007.00)	(827,628.15)	(2,299,808.00)	(9,378,562.00)	(8,550,933.85)	0.00%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Motor Fuel Tax**  
**MFT Expenses**  
**From 6/1/2025 Through 6/30/2025**

		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	45,737.01	27,500.00	88,358.68	55,000.00	335,000.00	246,641.32	73.62%
Overtime	4030	1,992.19	4,000.00	3,895.88	7,500.00	50,000.00	46,104.12	92.20%
Total Salaries		47,729.20	31,500.00	92,254.56	62,500.00	385,000.00	292,745.44	76.04%
Benefits								
Social Security	4110	2,959.21	1,700.00	5,719.78	3,400.00	20,770.00	15,050.22	72.46%
Medicare	4111	692.07	400.00	1,337.69	800.00	4,858.00	3,520.31	72.46%
I.M.R.F.	4115	2,389.76	1,350.00	5,196.73	2,700.00	16,072.00	10,875.27	67.66%
Total Benefits		6,041.04	3,450.00	12,254.20	6,900.00	41,700.00	29,445.80	70.61%
Materials and Supplies								
Road Material	4245	0.00	50,000.00	0.00	100,000.00	185,000.00	185,000.00	100.00%
Salt	4249	0.00	0.00	0.00	37,190.00	111,562.00	111,562.00	100.00%
Supplies - Other	4257	0.00	0.00	0.00	4,625.00	18,500.00	18,500.00	100.00%
Pavement Striping	4261	0.00	8,000.00	0.00	16,000.00	16,000.00	16,000.00	100.00%
Total Materials and Supplies		0.00	58,000.00	0.00	157,815.00	331,062.00	331,062.00	100.00%
Contractual								
Tree Trim/Removal	4375	0.00	4,750.00	0.00	9,500.00	19,000.00	19,000.00	100.00%
Total Contractual		0.00	4,750.00	0.00	9,500.00	19,000.00	19,000.00	100.00%
Capital Outlay								
Street Lights	4840	79.31	0.00	79.31	5,000.00	20,000.00	19,920.69	99.60%
Total Capital Outlay		79.31	0.00	79.31	5,000.00	20,000.00	19,920.69	99.60%
Total Expenditures		53,849.55	97,700.00	104,588.07	241,715.00	796,762.00	692,173.93	86.87%
Total		(53,849.55)	(97,700.00)	(104,588.07)	(241,715.00)	(796,762.00)	(692,173.93)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Special Service Area Tax Fund**  
**SSA Expenditures**  
**From 6/1/2025 Through 6/30/2025**

	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	250.00	1,500.00	1,500.00	100.00%
Total Materials and Supplies	0.00	125.00	0.00	250.00	1,500.00	1,500.00	100.00%
Contractual							
Consulting/Professional	4325 0.00	475.00	0.00	950.00	5,500.00	5,500.00	100.00%
Contingency	4330 0.00	175.00	0.00	350.00	2,000.00	2,000.00	100.00%
Total Contractual	0.00	650.00	0.00	1,300.00	7,500.00	7,500.00	100.00%
Total Expenditures	0.00	775.00	0.00	1,550.00	9,000.00	9,000.00	100.00%
Total	0.00	(775.00)	0.00	(1,550.00)	(9,000.00)	(9,000.00)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**State Drug Forfeiture Fund**  
**Drug Forfeiture Expenditures**  
**From 6/1/2025 Through 6/30/2025**

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

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**FESA - Justice - 1**  
**Drug Forfeiture Expenditures**  
**From 6/1/2025 Through 6/30/2025**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Dues and Subscriptions	4213 0.00	0.00	5,956.23	0.00	0.00	(5,956.23)	0.00%
Total Materials and Supplies	0.00	0.00	5,956.23	0.00	0.00	(5,956.23)	0.00%
Capital Outlay							
Equipment	4815 42,942.00	0.00	45,755.01	0.00	0.00	(45,755.01)	0.00%
Total Capital Outlay	42,942.00	0.00	45,755.01	0.00	0.00	(45,755.01)	0.00%
Total Expenditures	42,942.00	0.00	51,711.24	0.00	0.00	(51,711.24)	0.00%
Total	(42,942.00)	0.00	(51,711.24)	0.00	0.00	51,711.24	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Capital Improvement Fund**  
**Capital Fund Expenditures**  
**From 6/1/2025 Through 6/30/2025**

		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	0.00	22,500.00	52,000.00	52,000.00	100.00%
Total Contractual		0.00	0.00	0.00	22,500.00	52,000.00	52,000.00	100.00%
Capital Outlay								
Ditch Projects	4376	0.00	0.00	0.00	105,000.00	105,000.00	105,000.00	100.00%
Sidewalk Replacement Program	4380	148,459.05	0.00	148,459.05	466,000.00	466,000.00	317,540.95	68.14%
Curb & Gutter Replacement Prog	4383	751,314.50	387,300.00	751,314.50	774,600.00	774,600.00	23,285.50	3.00%
Capital Improv-Infrastructure	4390	0.00	400,000.00	0.00	920,045.00	920,045.00	920,045.00	100.00%
Street Reconstruction/Rehab	4855	0.00	369,375.00	0.00	925,750.00	1,664,500.00	1,664,500.00	100.00%
Total Capital Outlay		899,773.55	1,156,675.00	899,773.55	3,191,395.00	3,930,145.00	3,030,371.45	77.11%
Total Expenditures		899,773.55	1,156,675.00	899,773.55	3,213,895.00	3,982,145.00	3,082,371.45	77.40%
Total		(899,773.55)	(1,156,675.00)	(899,773.55)	(3,213,895.00)	(3,982,145.00)	(3,082,371.45)	0.00%

**CITY OF DARIEN -- CASH RESERVES**  
**June 30, 2025**

FUND	FUND NAME	TOTAL
01	General Fund	\$ 3,164,630.54
02	Water Fund	\$ 2,537,802.65
03	MFT Fund	\$ 579,292.74
05	Impact Fees Fund	\$ -
07	Stormwater Management Fund	\$ 41,813.62
10	Special Service Area Tax Fund	\$ 27,499.54
11	State Drug Forfeiture Fund	\$ 52,290.29
12	Water Depreciation Fund	\$ (616,884.65)
17	Federal Equitable Sharing Acct	\$ 47,922.46
18	Seized Asset Funds	\$ -
19	DOT - Federal Equitable Sharing	\$ 20,675.09
23	DUI Technology Fund	\$ 40,926.30
24	E-Citation Fund	\$ 15,932.53
25	Capital Improvement Fund	\$ 21,006,573.48
26	Cannabis Fund	\$ 169,030.64
	<b>TOTAL</b>	<b>\$ 27,087,505.23</b>

*Prior Month Cash Balance*

**\$ 27,560,941.51**

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 0.10% *	\$ 52,290.29
Republic Bank Federal Federal Sharing Acct - 3.11% *	\$ 111,539.55
Republic Bank Now Account - 3.11% *	\$ 3,319,778.00
Republic Bank Operating Account	\$ 74,818.11
Republic Bank Payroll Account - Zero Balance Acct	\$ (9,039.27)
Illinois Funds Money Market Account - 4.428%	\$ 16,033,509.91
IMET Investment Fund 4.296%	\$ 3,336,584.32
Cash on hand - PD - 1052	\$ 34.35
Petty Cash - CH - 1050	\$ 363.33
Republic Bank 11 Month CD *1744 - 4.92% - Maturity 7/23/2025	\$ 4,167,626.64
	<b>\$ 27,087,505.23</b>

Market Value

Letter of Credit # 287264 (1st) 3/28/2025 - 06/27/2025

**\$ 11,000,000**

**CITY OF DARIEN**  
**REVENUE AND EXPENDITURE REPORT SUMMARY**  
**July 31, 2025**

**GENERAL FUND - (01)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,610,322	\$ 6,432,673	\$ 18,292,407
Expenditures	\$ 1,603,048	\$ 4,775,819	\$ 18,121,869
Audited 5/1/25 Opening Fund Balance:		\$	8,549,986
Transfer to Capital Fund		\$	(2,750,000)
Transfer to Cannabis Fund		\$	-
Current Fund Balance:		\$	7,456,841

**WATER & WATER DEPRECIATION FUNDS - (02 & 12)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,237,504	\$ 1,263,278	\$ 8,479,746
Expenditures	\$ 929,105	\$ 1,756,733	\$ 9,378,562
Audited 5/1/25 Cash Balance		\$	3,210,068
Transfer from Water Depreciation Fund		\$	-
Current Modified Cash Balance:		\$	2,716,613

**MOTOR FUEL TAX FUND - (03)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 84,003	\$ 167,928	\$ 968,473
Expenditures	\$ 36,464	\$ 141,052	\$ 796,761
Audited 5/1/25 Opening Fund Balance:		\$	599,956
Current Fund Balance:		\$	626,833

**CAPITAL IMPROVEMENT FUND (25)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 76,187	\$ 212,604	\$ 1,387,000
Expenditures	\$ 597,811	\$ 1,497,585	\$ 3,982,145
Audited 5/1/25 Opening Fund Balance:		\$	19,019,930
Transfer from General Fund		\$	2,750,000
Current Fund Balance:		\$	20,484,949

	Current Actual Year to Date	Current Budgeted F.Y.E. '26	Prior Year Actual Through July 24
Property Tax Collections	\$ 1,377,709	\$ 2,516,961	\$ 1,367,321
Sales Tax Collections	\$ 1,971,654	\$ 7,141,480	\$ 1,765,226
Drug forfeiture Receipts	\$ 9,824	\$ -	\$ -
Cannabis Use Fund	\$ 8,824	\$ 32,448	\$ 8,970

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**General Fund**  
**Revenue**  
**From 7/1/2025 Through 7/31/2025**

		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	22,855.11	250,000.00	1,374,983.59	1,011,961.00	2,511,961.00	(1,136,977.41)	45.26%
Road and Bridge Tax	3120	3,096.32	25,000.00	154,175.65	90,000.00	220,000.00	(65,824.35)	29.92%
Municipal Utility Tax	3130	67,628.46	55,000.00	221,293.10	165,000.00	832,962.00	(611,668.90)	73.43%
Amusement Tax	3140	12,438.73	8,000.00	31,370.53	25,000.00	77,098.00	(45,727.47)	59.31%
Hotel/Motel Tax	3150	8,664.50	7,000.00	21,042.49	21,722.00	67,722.00	(46,679.51)	68.92%
Local Gas Tax	3151	18,812.96	18,000.00	58,252.51	58,000.00	213,970.00	(155,717.49)	72.77%
Food and Beverage Tax	3152	60,631.43	63,000.00	190,818.30	196,000.00	737,765.00	(546,946.70)	74.13%
Personal Property Tax	3425	1,658.65	750.00	3,959.39	1,500.00	4,693.00	(733.61)	15.63%
Total Taxes		195,786.16	426,750.00	2,055,895.56	1,569,183.00	4,666,171.00	(2,610,275.44)	55.94%
License, Permits, Fees								
Business Licenses	3210	75.00	250.00	15,814.00	6,250.00	35,000.00	(19,186.00)	54.81%
Liquor License	3212	0.00	0.00	75,950.00	80,150.00	80,150.00	(4,200.00)	5.24%
Contractor Licenses	3214	1,800.00	2,000.00	6,950.00	6,000.00	13,000.00	(6,050.00)	46.53%
Court Fines	3216	14,861.39	12,000.00	35,681.54	35,000.00	120,000.00	(84,318.46)	70.26%
Towing Fees	3217	3,500.00	4,500.00	12,100.00	13,500.00	50,400.00	(38,300.00)	75.99%
Ordinance Fines	3230	5,005.56	1,350.00	16,616.86	4,050.00	16,000.00	616.86	(3.85)%
Building Permits and Fees	3240	18,411.92	5,000.00	119,711.92	15,000.00	35,000.00	84,711.92	(242.03)%
Telecommunication Taxes	3242	17,637.16	17,000.00	53,717.17	51,000.00	200,000.00	(146,282.83)	73.14%
Cable T.V. Franchise Fee	3244	80,900.32	86,800.00	80,900.32	86,800.00	341,800.00	(260,899.68)	76.33%
PEG - Fees - AT&T	3245	1,081.69	750.00	1,081.69	750.00	3,000.00	(1,918.31)	63.94%
NICOR Franchise Fee	3246	0.00	0.00	0.00	0.00	33,000.00	(33,000.00)	100.00%
Public Hearing Fees	3250	435.00	500.00	795.00	1,000.00	2,000.00	(1,205.00)	60.25%
Elevator Inspections	3255	200.00	0.00	305.00	0.00	3,500.00	(3,195.00)	91.28%
NSF Check Fee	3261	35.00	0.00	105.00	0.00	0.00	105.00	0.00%
Engineering & Prof Fees Reimb	3265	20,188.62	8,300.00	50,658.34	24,900.00	99,500.00	(48,841.66)	49.08%
Legal Fee Reimbursement	3266	134.00	0.00	396.50	0.00	0.00	396.50	0.00%
Police Special Service	3268	0.00	9,606.00	70,826.21	29,106.00	114,606.00	(43,779.79)	38.20%
Total License, Permits, Fees		164,265.66	148,056.00	541,609.55	353,506.00	1,146,956.00	(605,346.45)	52.78%
Intergovernmental								
State Income Tax	3410	400,972.22	330,000.00	1,328,633.98	901,595.00	3,191,595.00	(1,862,961.02)	58.37%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**General Fund**  
**Revenue**  
**From 7/1/2025 Through 7/31/2025**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Local Use Tax	3420	15,944.09	65,396.00	41,079.08	197,396.00	782,396.00	(741,316.92)	94.74%
Sales Taxes	3430	698,305.04	600,000.00	1,971,653.70	1,800,000.00	7,141,480.00	(5,169,826.30)	72.39%
Video Gaming Revenue	3432	35,611.13	27,500.00	102,498.43	82,500.00	326,378.00	(223,879.57)	68.59%
Total Intergovernmental		1,150,832.48	1,022,896.00	3,443,865.19	2,981,491.00	11,441,849.00	(7,997,983.81)	69.90%
Other Revenue								
Interest Income	3510	11,729.61	15,500.00	44,809.07	46,500.00	185,000.00	(140,190.93)	75.77%
Water Share Expense	3520	29,166.67	29,167.00	87,500.01	87,501.00	350,000.00	(262,499.99)	74.99%
Police Report/Prints	3534	585.00	420.00	1,200.00	1,260.00	5,000.00	(3,800.00)	76.00%
Reimbursement-Rear Yard Drain	3541	0.00	0.00	10,266.00	0.00	0.00	10,266.00	0.00%
Grants	3560	895.00	0.00	895.00	0.00	100,000.00	(99,105.00)	99.10%
Rent/Lease Revenue	3561	19,511.79	18,625.00	78,197.16	55,875.00	223,483.00	(145,285.84)	65.00%
Other Reimbursements	3562	4,936.64	4,175.00	22,776.01	12,525.00	50,000.00	(27,223.99)	54.44%
Residential Concrete Reimb	3563	0.00	0.00	16,329.70	0.00	0.00	16,329.70	0.00%
Mail Box Reimbursement Program	3569	1,264.58	0.00	1,413.42	0.00	0.00	1,413.42	0.00%
Sales of Wood Chips	3572	360.00	500.00	2,635.00	2,250.00	3,000.00	(365.00)	12.16%
Sale of Equipment	3575	12,650.00	0.00	32,242.00	5,000.00	5,000.00	27,242.00	(544.84)%
Reimbursement - Workers Comp	3577	8,769.66	0.00	26,806.10	0.00	0.00	26,806.10	0.00%
Miscellaneous Revenue	3580	1,268.29	1,700.00	11,633.29	5,100.00	20,000.00	(8,366.71)	41.83%
Community Events Revenue - DBA	3585	8,300.00	10,000.00	54,600.26	27,500.00	60,000.00	(5,399.74)	8.99%
Total Other Revenue		99,437.24	80,087.00	391,303.02	243,511.00	1,001,483.00	(610,179.98)	60.93%
Total Revenue		1,610,321.54	1,677,789.00	6,432,673.32	5,147,691.00	18,256,459.00	(11,823,785.68)	64.76%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Water Fund**  
**Revenue**  
**From 7/1/2025 Through 7/31/2025**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Revenue</b>								
Charges for Services								
Water Sales	3310	1,227,971.80	696,062.00	1,227,971.80	2,088,188.00	8,352,746.00	(7,124,774.20)	85.29%
Inspections/Tap on/Permits	3320	0.00	420.00	0.00	1,260.00	5,000.00	(5,000.00)	100.00%
Sale of Meters	3325	0.00	250.00	150.00	750.00	1,000.00	(850.00)	85.00%
Other Water Sales	3390	346.87	250.00	346.87	750.00	1,000.00	(653.13)	65.31%
Total Charges for Services		1,228,318.67	696,982.00	1,228,468.67	2,090,948.00	8,359,746.00	(7,131,277.33)	85.30%
Other Revenue								
Interest Income	3510	9,185.21	10,000.00	34,809.41	30,000.00	120,000.00	(85,190.59)	70.99%
Total Other Revenue		9,185.21	10,000.00	34,809.41	30,000.00	120,000.00	(85,190.59)	70.99%
Total Revenue		1,237,503.88	706,982.00	1,263,278.08	2,120,948.00	8,479,746.00	(7,216,467.92)	85.10%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Motor Fuel Tax**  
**Revenue**  
**From 7/1/2025 Through 7/31/2025**

		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	81,906.75	78,875.00	161,918.87	236,625.00	946,473.00	(784,554.13)	82.89%
Total Intergovernmental		81,906.75	78,875.00	161,918.87	236,625.00	946,473.00	(784,554.13)	82.89%
Other Revenue								
Interest Income	3510	2,096.67	1,834.00	6,009.52	5,502.00	22,000.00	(15,990.48)	72.68%
Total Other Revenue		2,096.67	1,834.00	6,009.52	5,502.00	22,000.00	(15,990.48)	72.68%
Total Revenue		84,003.42	80,709.00	167,928.39	242,127.00	968,473.00	(800,544.61)	82.66%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Stormwater Management Fund**  
**Revenue**  
**From 7/1/2025 Through 7/31/2025**

	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 133.02	0.00	380.45	0.00	0.00	380.45	0.00%
Total Other Revenue	133.02	0.00	380.45	0.00	0.00	380.45	0.00%
Total Revenue	133.02	0.00	380.45	0.00	0.00	380.45	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Special Service Area Tax Fund**  
**Revenue**  
**From 7/1/2025 Through 7/31/2025**

		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	29.37	500.00	2,725.22	2,000.00	5,000.00	(2,274.78)	45.49%
Total Taxes		29.37	500.00	2,725.22	2,000.00	5,000.00	(2,274.78)	45.50%
Other Revenue								
Interest Income	3510	87.47	25.00	236.31	75.00	300.00	(63.69)	21.23%
Total Other Revenue		87.47	25.00	236.31	75.00	300.00	(63.69)	21.23%
Total Revenue		116.84	525.00	2,961.53	2,075.00	5,300.00	(2,338.47)	44.12%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**State Drug Forfeiture Fund**  
**Revenue**  
**From 7/1/2025 Through 7/31/2025**

	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 4.44	0.00	14.86	0.00	0.00	14.86	0.00%
Total Other Revenue	4.44	0.00	14.86	0.00	0.00	14.86	0.00%
Total Revenue	4.44	0.00	14.86	0.00	0.00	14.86	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**FESA - Justice - 1**  
**Revenue**  
**From 7/1/2025 Through 7/31/2025**

		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	149.47	0.00	637.40	0.00	0.00	637.40	0.00%
Drug Forfeiture Receipts	3538	9,823.71	0.00	9,823.71	0.00	0.00	9,823.71	0.00%
Total Other Revenue		9,973.18	0.00	10,461.11	0.00	0.00	10,461.11	0.00%
Total Revenue		9,973.18	0.00	10,461.11	0.00	0.00	10,461.11	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**FESA - Treasury - 2**  
**Revenue**  
**From 7/1/2025 Through 7/31/2025**

	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 64.49	0.00	170.33	0.00	0.00	170.33	0.00%
Total Other Revenue	64.49	0.00	170.33	0.00	0.00	170.33	0.00%
Total Revenue	64.49	0.00	170.33	0.00	0.00	170.33	0.00%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**DUI Technology Fund**  
**Revenue**  
**From 7/1/2025 Through 7/31/2025**

		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	<u>2,954.84</u>	<u>292.00</u>	<u>5,489.54</u>	<u>876.00</u>	<u>3,500.00</u>	<u>1,989.54</u>	<u>(56.84)%</u>
Total License, Permits, Fees		<u>2,954.84</u>	<u>292.00</u>	<u>5,489.54</u>	<u>876.00</u>	<u>3,500.00</u>	<u>1,989.54</u>	<u>(56.84)%</u>
Other Revenue								
Interest Income	3510	<u>17.39</u>	<u>0.00</u>	<u>33.59</u>	<u>0.00</u>	<u>0.00</u>	<u>33.59</u>	<u>0.00%</u>
Total Other Revenue		<u>17.39</u>	<u>0.00</u>	<u>33.59</u>	<u>0.00</u>	<u>0.00</u>	<u>33.59</u>	<u>0.00%</u>
Total Revenue		<u>2,972.23</u>	<u>292.00</u>	<u>5,523.13</u>	<u>876.00</u>	<u>3,500.00</u>	<u>2,023.13</u>	<u>(57.80)%</u>

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**E-Citation Fund**  
**Revenue**  
**From 7/1/2025 Through 7/31/2025**

		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	223.52	0.00	520.73	0.00	0.00	520.73	0.00%
Interest Income	3510	6.77	0.00	13.25	0.00	0.00	13.25	0.00%
Total Other Revenue		<u>230.29</u>	<u>0.00</u>	<u>533.98</u>	<u>0.00</u>	<u>0.00</u>	<u>533.98</u>	<u>0.00%</u>
Total Revenue		230.29	0.00	533.98	0.00	0.00	533.98	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Capital Improvement Fund**  
**Revenue**  
**From 7/1/2025 Through 7/31/2025**

		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	76,186.99	66,667.00	212,603.60	200,001.00	800,000.00	(587,396.40)	73.42%
Grants	3560	0.00	0.00	0.00	146,750.00	587,000.00	(587,000.00)	100.00%
Transfer from Other Funds	3612	0.00	0.00	2,750,000.00	2,750,000.00	2,750,000.00	0.00	0.00%
Total Other Revenue		<u>76,186.99</u>	<u>66,667.00</u>	<u>2,962,603.60</u>	<u>3,096,751.00</u>	<u>4,137,000.00</u>	<u>(1,174,396.40)</u>	<u>28.39%</u>
Total Revenue		76,186.99	66,667.00	2,962,603.60	3,096,751.00	4,137,000.00	(1,174,396.40)	28.39%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Cannabis Funds**  
**Revenue**  
**From 7/1/2025 Through 7/31/2025**

		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	<u>2,884.72</u>	<u>2,704.00</u>	<u>8,824.32</u>	<u>8,112.00</u>	<u>32,448.00</u>	<u>(23,623.68)</u>	<u>72.80%</u>
Total Intergovernmental		<u>2,884.72</u>	<u>2,704.00</u>	<u>8,824.32</u>	<u>8,112.00</u>	<u>32,448.00</u>	<u>(23,623.68)</u>	<u>72.80%</u>
Other Revenue								
Interest Income	3510	<u>391.39</u>	<u>0.00</u>	<u>1,158.81</u>	<u>0.00</u>	<u>0.00</u>	<u>1,158.81</u>	<u>0.00%</u>
Total Other Revenue		<u>391.39</u>	<u>0.00</u>	<u>1,158.81</u>	<u>0.00</u>	<u>0.00</u>	<u>1,158.81</u>	<u>0.00%</u>
Total Revenue		<u>3,276.11</u>	<u>2,704.00</u>	<u>9,983.13</u>	<u>8,112.00</u>	<u>32,448.00</u>	<u>(22,464.87)</u>	<u>69.23%</u>

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Administration**  
**From 7/1/2025 Through 7/31/2025**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	36,951.07	39,960.00	116,553.20	119,880.00	479,503.00	362,949.80	75.69%
Overtime	4030	1,356.66	0.00	2,446.77	0.00	0.00	(2,446.77)	0.00%
Total Salaries		38,307.73	39,960.00	118,999.97	119,880.00	479,503.00	360,503.03	75.18%
Benefits								
Social Security	4110	2,277.51	2,475.00	7,811.82	7,430.00	29,729.00	21,917.18	73.72%
Medicare	4111	532.65	578.00	1,826.96	1,738.00	6,953.00	5,126.04	73.72%
I.M.R.F.	4115	2,512.99	2,625.00	8,397.36	7,875.00	31,455.00	23,057.64	73.30%
Medical/Life Insurance	4120	6,207.22	6,365.00	18,589.16	19,090.00	76,337.00	57,747.84	75.64%
Supplemental Pensions	4135	369.20	400.00	1,107.60	1,200.00	4,800.00	3,692.40	76.92%
Total Benefits		11,899.57	12,443.00	37,732.90	37,333.00	149,274.00	111,541.10	74.72%
Materials and Supplies								
Dues and Subscriptions	4213	55.95	90.00	129.90	320.00	2,181.00	2,051.10	94.04%
Liability Insurance	4219	257.84	3,850.00	374.26	9,550.00	309,540.00	309,165.74	99.87%
Legal Notices	4221	0.00	500.00	63.00	1,000.00	2,500.00	2,437.00	97.48%
Maintenance - Equipment	4225	65.05	155.00	195.15	475.00	10,850.00	10,654.85	98.20%
Maintenance - Vehicles	4229	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
Postage/Mailings	4233	0.00	280.00	245.00	840.00	3,350.00	3,105.00	92.68%
Printing and Forms	4235	0.00	0.00	0.00	1,475.00	4,500.00	4,500.00	100.00%
Public Relations	4239	2,800.00	3,550.00	8,275.82	19,150.00	79,700.00	71,424.18	89.61%
Rent - Equipment	4243	0.00	250.00	421.08	790.00	3,040.00	2,618.92	86.14%
Supplies - Office	4253	1,961.16	675.00	3,208.51	2,010.00	8,000.00	4,791.49	59.89%
Supplies - Other	4257	0.00	0.00	0.00	125.00	500.00	500.00	100.00%
Training and Education	4263	0.00	250.00	0.00	500.00	1,500.00	1,500.00	100.00%
Travel/Meetings	4265	0.00	50.00	53.52	350.00	550.00	496.48	90.26%
Telephone	4267	2,125.81	3,430.00	4,564.39	11,540.00	43,600.00	39,035.61	89.53%
Utilities (Elec,Gas,Wtr,Sewer)	4271	153.21	375.00	434.43	1,125.00	4,500.00	4,065.57	90.34%
Vehicle (Gas and Oil)	4273	208.86	125.00	248.86	375.00	1,500.00	1,251.14	83.40%
Total Materials and Supplies		7,627.88	13,580.00	18,213.92	51,625.00	477,811.00	459,597.08	96.19%
Contractual								
Audit	4320	13,500.00	4,000.00	21,500.00	19,000.00	19,000.00	(2,500.00)	(13.15)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Administration**  
**From 7/1/2025 Through 7/31/2025**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325	50,770.48	36,409.00	79,013.91	136,904.00	439,671.00	360,657.09	82.02%
Contingency	4330	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
Janitorial Service	4345	1,868.00	2,180.00	3,736.00	6,540.00	26,100.00	22,364.00	85.68%
Total Contractual		66,138.48	42,589.00	104,249.91	172,444.00	494,771.00	390,521.09	78.93%
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	2,750,000.00	0.00	0.00	(2,750,000.00)	0.00%
Total Other Charges		0.00	0.00	2,750,000.00	0.00	0.00	(2,750,000.00)	0.00%
Capital Outlay								
Equipment	4815	0.00	0.00	0.00	2,500.00	5,000.00	5,000.00	100.00%
Total Capital Outlay		0.00	0.00	0.00	2,500.00	5,000.00	5,000.00	100.00%
Total Expenditures		123,973.66	108,572.00	3,029,196.70	383,782.00	1,606,359.00	(1,422,837.70)	(88.58)%
Total		(123,973.66)	(108,572.00)	(3,029,196.70)	(383,782.00)	(1,606,359.00)	1,422,837.70	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**City Council**  
**From 7/1/2025 Through 7/31/2025**

		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	10,687.50	10,687.50	42,750.00	32,062.50	75.00%
Total Salaries		3,562.50	3,562.50	10,687.50	10,687.50	42,750.00	32,062.50	75.00%
Benefits								
Social Security	4110	220.88	221.00	662.63	663.00	2,651.00	1,988.37	75.00%
Medicare	4111	51.67	52.00	155.01	156.00	620.00	464.99	74.99%
Total Benefits		272.55	273.00	817.64	819.00	3,271.00	2,453.36	75.00%
Materials and Supplies								
Boards and Commissions	4205	27.00	84.00	27.00	252.00	2,000.00	1,973.00	98.65%
Cable Operations	4206	900.00	600.00	1,150.00	1,800.00	7,200.00	6,050.00	84.02%
Dues and Subscriptions	4213	1,010.00	375.00	9,814.65	21,125.00	27,350.00	17,535.35	64.11%
Public Relations	4239	0.00	300.00	0.00	550.00	1,700.00	1,700.00	100.00%
Training and Education	4263	0.00	0.00	277.50	3,500.00	3,500.00	3,222.50	92.07%
Travel/Meetings	4265	0.00	0.00	0.00	50.00	50.00	50.00	100.00%
Total Materials and Supplies		1,937.00	1,359.00	11,269.15	27,277.00	41,800.00	30,530.85	73.04%
Contractual								
Consulting/Professional	4325	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
Total Contractual		0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
Total Expenditures		5,772.05	5,194.50	22,774.29	41,783.50	90,821.00	68,046.71	74.92%
Total		(5,772.05)	(5,194.50)	(22,774.29)	(41,783.50)	(90,821.00)	(68,046.71)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Darien Business Alliance**  
**From 7/1/2025 Through 7/31/2025**

		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	5,889.21	6,666.00	18,740.22	20,000.00	80,000.00	61,259.78	76.57%
Total Salaries		5,889.21	6,666.00	18,740.22	20,000.00	80,000.00	61,259.78	76.57%
Benefits								
Social Security	4110	357.66	465.00	1,265.77	1,395.00	5,580.00	4,314.23	77.31%
Medicare	4111	83.65	108.75	296.02	326.25	1,305.00	1,008.98	77.31%
I.M.R.F.	4115	379.61	281.25	1,322.61	843.75	3,375.00	2,052.39	60.81%
Medical/Life Insurance	4120	481.14	500.00	1,443.42	1,500.00	6,000.00	4,556.58	75.94%
Supplemental Pensions	4135	0.00	100.00	0.00	300.00	1,200.00	1,200.00	100.00%
Total Benefits		1,302.06	1,455.00	4,327.82	4,365.00	17,460.00	13,132.18	75.21%
Materials and Supplies								
Dues and Subscriptions	4213	0.00	200.00	0.00	600.00	2,400.00	2,400.00	100.00%
Postage/Mailings	4233	0.00	0.00	0.00	50.00	200.00	200.00	100.00%
Printing and Forms	4235	0.00	0.00	30.00	125.00	250.00	220.00	88.00%
Public Relations	4239	6,272.04	0.00	16,003.53	31,425.00	63,700.00	47,696.47	74.87%
Supplies - Office	4253	0.00	0.00	38.89	150.00	300.00	261.11	87.03%
Supplies - Other	4257	0.00	0.00	0.00	50.00	100.00	100.00	100.00%
Travel/Meetings	4265	0.00	0.00	0.00	125.00	500.00	500.00	100.00%
Total Materials and Supplies		6,272.04	200.00	16,072.42	32,525.00	67,450.00	51,377.58	76.17%
Contractual								
Contingency	4330	0.00	1,666.00	2,080.00	5,000.00	20,000.00	17,920.00	89.60%
Total Contractual		0.00	1,666.00	2,080.00	5,000.00	20,000.00	17,920.00	89.60%
Total Expenditures		13,463.31	9,987.00	41,220.46	61,890.00	184,910.00	143,689.54	77.71%
Total		(13,463.31)	(9,987.00)	(41,220.46)	(61,890.00)	(184,910.00)	(143,689.54)	0.00%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Community Development**  
**From 7/1/2025 Through 7/31/2025**

		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	30,824.55	30,948.00	92,341.60	92,845.00	371,380.00	279,038.40	75.13%
Overtime	4030	0.00	83.00	0.00	250.00	1,000.00	1,000.00	100.00%
Total Salaries		30,824.55	31,031.00	92,341.60	93,095.00	372,380.00	280,038.40	75.20%
Benefits								
Social Security	4110	1,859.45	1,812.00	6,182.21	5,436.00	21,742.00	15,559.79	71.56%
Medicare	4111	434.89	448.75	1,445.86	1,346.25	5,385.00	3,939.14	73.15%
I.M.R.F.	4115	837.14	968.00	2,918.48	2,904.00	11,616.00	8,697.52	74.87%
Medical/Life Insurance	4120	2,830.72	2,830.75	8,492.16	8,492.25	33,969.00	25,476.84	75.00%
Supplemental Pensions	4135	92.30	200.00	276.90	600.00	2,400.00	2,123.10	88.46%
Total Benefits		6,054.50	6,259.50	19,315.61	18,778.50	75,112.00	55,796.39	74.28%
Materials and Supplies								
Boards and Commissions	4205	1,712.50	0.00	1,712.50	600.00	1,200.00	(512.50)	(42.70)%
Dues and Subscriptions	4213	55,357.95	31,160.00	62,297.95	34,240.00	74,546.00	12,248.05	16.43%
Liability Insurance	4219	4,675.00	1,250.00	4,675.00	8,750.00	20,000.00	15,325.00	76.62%
Legal Notices	4221	0.00	0.00	451.50	0.00	0.00	(451.50)	0.00%
Maintenance - Vehicles	4229	1,073.95	0.00	1,073.95	250.00	500.00	(573.95)	(114.79)%
Postage/Mailings	4233	0.00	0.00	125.00	118.75	475.00	350.00	73.68%
Printing and Forms	4235	0.00	0.00	0.00	565.00	565.00	565.00	100.00%
Economic Development	4240	0.00	0.00	0.00	0.00	379,000.00	379,000.00	100.00%
Supplies - Office	4253	0.00	0.00	0.00	250.00	500.00	500.00	100.00%
Training and Education	4263	0.00	0.00	0.00	250.00	500.00	500.00	100.00%
Travel/Meetings	4265	0.00	0.00	0.00	125.00	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	261.25	41.00	261.25	125.00	500.00	238.75	47.75%
Total Materials and Supplies		63,080.65	32,451.00	70,597.15	45,273.75	477,986.00	407,388.85	85.23%
Contractual								
Consulting/Professional	4325	7,313.68	6,641.00	11,640.18	83,650.00	178,300.00	166,659.82	93.47%
Conslt/Prof Reimbursable	4328	13,418.74	8,150.00	20,906.40	25,700.00	103,700.00	82,793.60	79.83%
Total Contractual		20,732.42	14,791.00	32,546.58	109,350.00	282,000.00	249,453.42	88.46%
Total Expenditures		120,692.12	84,532.50	214,800.94	266,497.25	1,207,478.00	992,677.06	82.21%
Total		(120,692.12)	(84,532.50)	(214,800.94)	(266,497.25)	(1,207,478.00)	(992,677.06)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Public Works, Streets**  
**From 7/1/2025 Through 7/31/2025**

		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	86,087.39	74,639.00	207,657.29	223,917.00	895,668.00	688,010.71	76.81%
Overtime	4030	1,837.25	8,585.00	7,659.40	25,755.00	103,000.00	95,340.60	92.56%
Total Salaries		87,924.64	83,224.00	215,316.69	249,672.00	998,668.00	783,351.31	78.44%
Benefits								
Social Security	4110	5,205.80	5,420.00	14,770.69	16,260.00	65,017.00	50,246.31	77.28%
Medicare	4111	1,217.49	1,270.00	3,455.03	3,810.00	15,206.00	11,750.97	77.27%
I.M.R.F.	4115	5,365.66	5,515.00	12,936.48	16,545.00	66,169.00	53,232.52	80.44%
Medical/Life Insurance	4120	13,700.53	14,678.00	41,101.59	44,035.00	176,137.00	135,035.41	76.66%
Supplemental Pensions	4135	184.60	200.00	553.80	600.00	2,400.00	1,846.20	76.92%
Total Benefits		25,674.08	27,083.00	72,817.59	81,250.00	324,929.00	252,111.41	77.59%
Materials and Supplies								
Dues and Subscriptions	4213	19,600.00	760.00	21,134.54	14,440.00	14,440.00	(6,694.54)	(46.36)%
Liability Insurance	4219	6,399.18	1,340.00	7,262.85	24,955.00	42,790.00	35,527.15	83.02%
Maintenance - Building	4223	4,624.91	5,350.00	17,782.69	772,558.00	838,823.00	821,040.31	97.88%
Maintenance - Equipment	4225	3,137.62	3,110.00	7,425.10	26,830.00	54,800.00	47,374.90	86.45%
Maintenance - Vehicles	4229	5,846.07	9,170.00	11,215.46	35,010.00	117,500.00	106,284.54	90.45%
Postage/Mailings	4233	0.00	45.00	15.00	135.00	500.00	485.00	97.00%
Rent - Equipment	4243	1,967.56	0.00	1,967.56	2,250.00	9,000.00	7,032.44	78.13%
Supplies - Office	4253	579.43	215.00	880.58	641.00	2,553.00	1,672.42	65.50%
Supplies - Other	4257	10,186.56	7,300.00	37,740.84	61,650.00	291,900.00	254,159.16	87.07%
Small Tools & Equipment	4259	8,816.27	0.00	8,841.24	20,050.00	21,800.00	12,958.76	59.44%
Training and Education	4263	0.00	1,038.00	996.80	3,113.00	12,450.00	11,453.20	91.99%
Telephone	4267	557.51	1,650.00	1,130.21	10,950.00	25,800.00	24,669.79	95.61%
Uniforms	4269	1,493.18	0.00	10,288.10	15,650.00	15,650.00	5,361.90	34.26%
Utilities (Elec,Gas,Wtr,Sewer)	4271	3,208.17	605.00	7,377.66	1,815.00	7,200.00	(177.66)	(2.46)%
Vehicle (Gas and Oil)	4273	9,933.06	8,065.00	9,933.06	24,205.00	96,790.00	86,856.94	89.73%
Total Materials and Supplies		76,349.52	38,648.00	143,991.69	1,014,252.00	1,551,996.00	1,408,004.31	90.72%
Contractual								
Consulting/Professional	4325	2,445.50	585.00	2,972.00	40,205.00	45,450.00	42,478.00	93.46%
Janitorial Service	4345	430.02	395.00	430.02	1,195.00	4,750.00	4,319.98	90.94%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Public Works, Streets**  
**From 7/1/2025 Through 7/31/2025**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Forestry	4350	23,723.98	0.00	59,763.65	262,484.00	373,484.00	313,720.35	83.99%
Street Light Oper & Maint.	4359	2,353.62	6,000.00	6,633.30	28,000.00	92,000.00	85,366.70	92.78%
Mosquito Abatement	4365	9,975.00	0.00	39,900.00	21,250.00	42,500.00	2,600.00	6.11%
Street Sweeping	4373	0.00	2,800.00	5,940.00	15,600.00	49,700.00	43,760.00	88.04%
Drainage Projects	4374	4,800.00	0.00	4,800.00	130,000.00	130,000.00	125,200.00	96.30%
Tree Trim/Removal	4375	0.00	48,162.00	2,997.00	144,486.00	192,648.00	189,651.00	98.44%
Total Contractual		43,728.12	57,942.00	123,435.97	643,220.00	930,532.00	807,096.03	86.73%
Capital Outlay								
Residential Concrete Program	4381	0.00	0.00	12,947.20	0.00	0.00	(12,947.20)	0.00%
Equipment	4815	12,268.00	0.00	19,374.00	373,810.00	373,810.00	354,436.00	94.81%
Total Capital Outlay		12,268.00	0.00	32,321.20	373,810.00	373,810.00	341,488.80	91.35%
Total Expenditures		245,944.36	206,897.00	587,883.14	2,362,204.00	4,179,935.00	3,592,051.86	85.94%
Total		(245,944.36)	(206,897.00)	(587,883.14)	(2,362,204.00)	(4,179,935.00)	(3,592,051.86)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Police Department**  
**From 7/1/2025 Through 7/31/2025**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	33,477.55	45,724.08	130,468.98	137,172.25	548,689.00	418,220.02	76.22%
Salaries - Officers	4020	317,873.77	397,677.00	994,768.88	1,193,033.00	4,772,126.00	3,777,357.12	79.15%
Overtime	4030	44,097.41	45,885.50	153,105.14	137,656.50	550,626.00	397,520.86	72.19%
Total Salaries		395,448.73	489,286.58	1,278,343.00	1,467,861.75	5,871,441.00	4,593,098.00	78.23%
Benefits								
Social Security	4110	2,031.22	2,834.91	7,688.40	8,504.75	34,019.00	26,330.60	77.39%
Medicare	4111	5,427.62	6,198.16	19,793.58	18,594.50	74,378.00	54,584.42	73.38%
I.M.R.F.	4115	2,041.97	2,530.50	7,366.07	7,591.50	30,366.00	22,999.93	75.74%
Medical/Life Insurance	4120	32,994.62	42,006.58	104,830.28	126,019.75	504,079.00	399,248.72	79.20%
SERVICE PENSION	4130	481,025.77	247,666.66	1,829,521.13	743,000.00	2,972,000.00	1,142,478.87	38.44%
Supplemental Pensions	4135	2,953.60	4,000.00	9,137.70	12,000.00	48,000.00	38,862.30	80.96%
Total Benefits		526,474.80	305,236.81	1,978,337.16	915,710.50	3,662,842.00	1,684,504.84	45.99%
Materials and Supplies								
Animal Control	4201	0.00	0.00	0.00	500.00	2,000.00	2,000.00	100.00%
Boards and Commissions	4205	7,237.50	0.00	8,587.50	3,500.00	13,250.00	4,662.50	35.18%
Dues and Subscriptions	4213	0.00	300.00	0.00	463.00	2,950.00	2,950.00	100.00%
Investigation and Equipment	4217	2,149.08	7,063.00	7,710.22	47,840.00	92,055.00	84,344.78	91.62%
Liability Insurance	4219	2,878.27	2,933.00	4,842.27	19,800.00	72,200.00	67,357.73	93.29%
Maintenance - Equipment	4225	796.25	0.00	4,056.11	11,063.00	32,450.00	28,393.89	87.50%
Maintenance - Vehicles	4229	6,997.82	333.00	7,897.82	14,450.00	24,800.00	16,902.18	68.15%
Postage/Mailings	4233	0.00	0.00	115.00	875.00	3,500.00	3,385.00	96.71%
Printing and Forms	4235	0.00	0.00	0.00	375.00	1,500.00	1,500.00	100.00%
Public Relations	4239	322.51	0.00	473.48	1,250.00	5,000.00	4,526.52	90.53%
Rent - Equipment	4243	200.00	483.00	300.00	1,450.00	5,800.00	5,500.00	94.82%
Supplies - Office	4253	850.22	583.00	1,668.70	1,750.00	7,000.00	5,331.30	76.16%
Training and Education	4263	1,007.37	5,687.00	5,322.37	17,062.00	68,245.00	62,922.63	92.20%
Travel/Meetings	4265	1,234.69	991.00	3,092.03	10,342.00	38,865.00	35,772.97	92.04%
Telephone	4267	1,309.76	1,507.00	2,583.51	4,525.00	18,100.00	15,516.49	85.72%
Uniforms	4269	858.30	0.00	35,520.95	54,500.00	59,500.00	23,979.05	40.30%
Utilities (Elec,Gas,Wtr,Sewer)	4271	662.37	1,749.66	1,381.66	5,250.00	21,000.00	19,618.34	93.42%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Police Department**  
**From 7/1/2025 Through 7/31/2025**

		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	13,077.13	7,500.00	13,077.13	22,500.00	90,000.00	76,922.87	85.46%
Total Materials and Supplies		39,581.27	29,129.66	96,628.75	217,495.00	558,215.00	461,586.25	82.69%
Contractual								
Consulting/Professional	4325	131,157.37	500.00	250,874.36	140,950.00	597,650.00	346,775.64	58.02%
Dumeg/Fiat/Child Center	4337	0.00	25,803.00	25,220.00	46,470.00	113,720.00	88,500.00	77.82%
Total Contractual		131,157.37	26,303.00	276,094.36	187,420.00	711,370.00	435,275.64	61.19%
Capital Outlay								
Equipment	4815	540.00	0.00	540.00	19,250.00	48,500.00	47,960.00	98.88%
Total Capital Outlay		540.00	0.00	540.00	19,250.00	48,500.00	47,960.00	98.89%
Total Expenditures		1,093,202.17	849,956.05	3,629,943.27	2,807,737.25	10,852,368.00	7,222,424.73	66.55%
Total		(1,093,202.17)	(849,956.05)	(3,629,943.27)	(2,807,737.25)	...,852,368.00)	(7,222,424.73)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Fund**  
**Public Works, Water**  
**From 7/1/2025 Through 7/31/2025**

		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	61,309.51	65,762.00	178,934.78	197,286.00	789,144.00	610,209.22	77.32%
Overtime	4030	19,332.95	12,500.00	50,290.59	37,500.00	150,000.00	99,709.41	66.47%
Total Salaries		80,642.46	78,262.00	229,225.37	234,786.00	939,144.00	709,918.63	75.59%
Benefits								
Social Security	4110	4,801.42	4,543.00	16,145.33	13,629.00	54,507.00	38,361.67	70.37%
Medicare	4111	1,122.94	1,063.00	3,776.19	3,189.00	12,748.00	8,971.81	70.37%
I.M.R.F.	4115	4,788.53	4,345.00	14,880.08	13,035.00	52,133.00	37,252.92	71.45%
Medical/Life Insurance	4120	7,586.02	7,586.00	22,758.06	22,758.00	91,032.00	68,273.94	74.99%
Supplemental Pensions	4135	184.60	200.00	553.80	600.00	2,400.00	1,846.20	76.92%
Total Benefits		18,483.51	17,737.00	58,113.46	53,211.00	212,820.00	154,706.54	72.69%
Materials and Supplies								
Dues and Subscriptions	4213	0.00	760.00	1,534.53	37,940.00	37,940.00	36,405.47	95.95%
Liability Insurance	4219	6,222.41	2,925.00	6,472.41	21,775.00	226,145.00	219,672.59	97.13%
Maintenance - Building	4223	4,281.15	4,360.00	11,847.27	400,400.00	444,415.00	432,567.73	97.33%
Maintenance - Equipment	4225	0.00	625.00	383.86	1,875.00	7,500.00	7,116.14	94.88%
Maintenance - Vehicles	4229	859.08	0.00	1,844.24	27,750.00	29,500.00	27,655.76	93.74%
Maintenance - Water System	4231	35,312.48	19,400.00	108,245.81	202,700.00	377,300.00	269,054.19	71.31%
Postage/Mailings	4233	0.00	84.00	0.00	252.00	1,000.00	1,000.00	100.00%
Quality Control	4241	961.00	1,238.00	2,192.70	11,214.00	29,850.00	27,657.30	92.65%
Service Charge	4251	29,166.67	29,166.00	87,500.01	87,500.00	350,000.00	262,499.99	74.99%
Supplies - Office	4253	0.00	100.00	0.00	300.00	1,200.00	1,200.00	100.00%
Supplies - Operation	4255	2,490.23	375.00	6,228.23	1,125.00	4,500.00	(1,728.23)	(38.40)%
Training and Education	4263	1,217.00	495.00	1,217.00	1,485.00	5,900.00	4,683.00	79.37%
Telephone	4267	920.54	1,133.00	1,710.09	10,649.00	21,550.00	19,839.91	92.06%
Uniforms	4269	195.49	0.00	7,892.81	12,450.00	12,450.00	4,557.19	36.60%
Utilities (Elec,Gas,Wtr,Sewer)	4271	2,924.31	3,335.00	4,250.69	10,005.00	40,000.00	35,749.31	89.37%
Vehicle (Gas and Oil)	4273	4,115.82	2,095.00	4,115.82	6,285.00	25,100.00	20,984.18	83.60%
Total Materials and Supplies		88,666.18	66,091.00	245,435.47	833,705.00	1,614,350.00	1,368,914.53	84.80%
Contractual								
Audit	4320	3,100.00	13,500.00	3,100.00	13,500.00	13,500.00	10,400.00	77.03%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Fund**  
**Public Works, Water**  
**From 7/1/2025 Through 7/31/2025**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325	0.00	1,420.00	0.00	6,770.00	19,550.00	19,550.00	100.00%
Leak Detection	4326	0.00	235.00	0.00	705.00	2,800.00	2,800.00	100.00%
Data Processing	4336	28,170.13	13,570.00	28,170.13	40,710.00	162,837.00	134,666.87	82.70%
DuPage Water Commission	4340	482,397.60	444,820.00	925,372.60	1,334,462.00	5,337,842.00	4,412,469.40	82.66%
Janitorial Service	4345	540.00	675.00	1,080.00	2,025.00	8,050.00	6,970.00	86.58%
Forestry	4350	0.00	0.00	0.00	4,534.00	4,534.00	4,534.00	100.00%
Total Contractual		514,207.73	474,220.00	957,722.73	1,402,706.00	5,549,113.00	4,591,390.27	82.74%
Capital Outlay								
Equipment	4815	227,104.95	0.00	234,210.95	363,310.00	363,310.00	129,099.05	35.53%
Water Meter Purchases	4880	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
Total Capital Outlay		227,104.95	0.00	234,210.95	368,310.00	368,310.00	134,099.05	36.41%
Debt Service								
Debt Retire - Property	4945	32,025.00	0.00	32,025.00	43,400.00	694,825.00	662,800.00	95.39%
Debt Retire-Water Refunding	4950	(32,025.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Total Debt Service		0.00	0.00	32,025.00	43,400.00	694,825.00	662,800.00	95.39%
Total Expenditures		929,104.83	636,310.00	1,756,732.98	2,936,118.00	9,378,562.00	7,621,829.02	81.27%
Total		(929,104.83)	(636,310.00)	(1,756,732.98)	(2,936,118.00)	(9,378,562.00)	(7,621,829.02)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Motor Fuel Tax**  
**MFT Expenses**  
**From 7/1/2025 Through 7/31/2025**

		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	26,602.24	27,500.00	114,960.92	82,500.00	335,000.00	220,039.08	65.68%
Overtime	4030	1,569.61	4,000.00	5,465.49	11,500.00	50,000.00	44,534.51	89.06%
Total Salaries		28,171.85	31,500.00	120,426.41	94,000.00	385,000.00	264,573.59	68.72%
Benefits								
Social Security	4110	1,746.66	1,700.00	7,466.44	5,100.00	20,770.00	13,303.56	64.05%
Medicare	4111	408.49	400.00	1,746.18	1,200.00	4,858.00	3,111.82	64.05%
I.M.R.F.	4115	1,678.74	1,350.00	6,875.47	4,050.00	16,072.00	9,196.53	57.22%
Total Benefits		3,833.89	3,450.00	16,088.09	10,350.00	41,700.00	25,611.91	61.42%
Materials and Supplies								
Road Material	4245	634.40	85,000.00	634.40	185,000.00	185,000.00	184,365.60	99.65%
Salt	4249	0.00	0.00	0.00	37,190.00	111,562.00	111,562.00	100.00%
Supplies - Other	4257	1,052.38	0.00	1,052.38	4,625.00	18,500.00	17,447.62	94.31%
Pavement Striping	4261	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	100.00%
Total Materials and Supplies		1,686.78	85,000.00	1,686.78	242,815.00	331,062.00	329,375.22	99.49%
Contractual								
Tree Trim/Removal	4375	0.00	4,750.00	0.00	14,250.00	19,000.00	19,000.00	100.00%
Total Contractual		0.00	4,750.00	0.00	14,250.00	19,000.00	19,000.00	100.00%
Capital Outlay								
Street Lights	4840	2,771.07	0.00	2,850.38	5,000.00	20,000.00	17,149.62	85.74%
Total Capital Outlay		2,771.07	0.00	2,850.38	5,000.00	20,000.00	17,149.62	85.75%
Total Expenditures		36,463.59	124,700.00	141,051.66	366,415.00	796,762.00	655,710.34	82.30%
Total		(36,463.59)	(124,700.00)	(141,051.66)	(366,415.00)	(796,762.00)	(655,710.34)	0.00%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Stormwater Management Fund**  
**Native Plantings**  
**From 7/1/2025 Through 7/31/2025**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Contractual								
Stormwater Management Special	4379	1,198.15	0.00	1,198.15	0.00	0.00	(1,198.15)	0.00%
Total Contractual		1,198.15	0.00	1,198.15	0.00	0.00	(1,198.15)	0.00%
Total Expenditures		1,198.15	0.00	1,198.15	0.00	0.00	(1,198.15)	0.00%
Total		(1,198.15)	0.00	(1,198.15)	0.00	0.00	1,198.15	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Special Service Area Tax Fund**  
**SSA Expenditures**  
**From 7/1/2025 Through 7/31/2025**

	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	375.00	1,500.00	1,500.00	100.00%
Total Materials and Supplies	0.00	125.00	0.00	375.00	1,500.00	1,500.00	100.00%
Contractual							
Consulting/Professional	4325 0.00	475.00	0.00	1,425.00	5,500.00	5,500.00	100.00%
Contingency	4330 0.00	150.00	0.00	500.00	2,000.00	2,000.00	100.00%
Total Contractual	0.00	625.00	0.00	1,925.00	7,500.00	7,500.00	100.00%
Total Expenditures	0.00	750.00	0.00	2,300.00	9,000.00	9,000.00	100.00%
Total	0.00	(750.00)	0.00	(2,300.00)	(9,000.00)	(9,000.00)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**State Drug Forfeiture Fund**  
**Drug Forfeiture Expenditures**  
**From 7/1/2025 Through 7/31/2025**

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

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**FESA - Justice - 1**  
**Drug Forfeiture Expenditures**  
**From 7/1/2025 Through 7/31/2025**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Dues and Subscriptions	4213 0.00	0.00	5,956.23	0.00	0.00	(5,956.23)	0.00%
Vehicle (Gas and Oil)	4273 253.90	0.00	253.90	0.00	0.00	(253.90)	0.00%
Total Materials and Supplies	253.90	0.00	6,210.13	0.00	0.00	(6,210.13)	0.00%
Capital Outlay							
Equipment	4815 7,987.70	0.00	53,742.71	0.00	0.00	(53,742.71)	0.00%
Total Capital Outlay	7,987.70	0.00	53,742.71	0.00	0.00	(53,742.71)	0.00%
Total Expenditures	8,241.60	0.00	59,952.84	0.00	0.00	(59,952.84)	0.00%
Total	(8,241.60)	0.00	(59,952.84)	0.00	0.00	59,952.84	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Capital Improvement Fund**  
**Capital Fund Expenditures**  
**From 7/1/2025 Through 7/31/2025**

	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	0.00	22,500.00	52,000.00	52,000.00	100.00%
Total Contractual	0.00	0.00	0.00	22,500.00	52,000.00	52,000.00	100.00%
Capital Outlay							
Ditch Projects	4376 0.00	0.00	0.00	105,000.00	105,000.00	105,000.00	100.00%
Sidewalk Replacement Program	4380 0.00	0.00	148,459.05	466,000.00	466,000.00	317,540.95	68.14%
Curb & Gutter Replacement Prog	4383 0.00	0.00	751,314.50	774,600.00	774,600.00	23,285.50	3.00%
Capital Improv-Infrastructure	4390 31,322.00	0.00	31,322.00	920,045.00	920,045.00	888,723.00	96.59%
Street Reconstruction/Rehab	4855 566,489.18	369,375.00	566,489.18	1,295,125.00	1,664,500.00	1,098,010.82	65.96%
Total Capital Outlay	597,811.18	369,375.00	1,497,584.73	3,560,770.00	3,930,145.00	2,432,560.27	61.89%
Total Expenditures	597,811.18	369,375.00	1,497,584.73	3,583,270.00	3,982,145.00	2,484,560.27	62.39%
Total	(597,811.18)	(369,375.00)	(1,497,584.73)	(3,583,270.00)	(3,982,145.00)	(2,484,560.27)	0.00%

**CITY OF DARIEN -- CASH RESERVES**  
**July 31, 2025**

FUND	FUND NAME	TOTAL
01	General Fund	\$ 3,191,174.40
02	Water Fund	\$ 2,846,711.63
03	MFT Fund	\$ 626,832.57
05	Impact Fees Fund	\$ -
07	Stormwater Management Fund	\$ 40,748.49
10	Special Service Area Tax Fund	\$ 27,616.38
11	State Drug Forfeiture Fund	\$ 52,294.73
12	Water Depreciation Fund	\$ (616,884.65)
17	Federal Equitable Sharing Acct	\$ 49,654.04
18	Seized Asset Funds	\$ -
19	DOT - Federal Equitable Sharing	\$ 20,739.58
23	DUI Technology Fund	\$ 43,898.53
24	E-Citation Fund	\$ 16,162.82
25	Capital Improvement Fund	\$ 20,484,949.29
26	Cannabis Fund	\$ 172,306.75
	<b>TOTAL</b>	<b>\$ 26,956,204.56</b>

*Prior Month Cash Balance*

**\$ 27,087,505.23**

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 0.10% *	\$ 52,294.73
Republic Bank Federal Federal Sharing Acct - 3.11% *	\$ 70,393.62
Republic Bank Now Account - 3.11% *	\$ 6,622,164.94
Republic Bank Operating Account	\$ (442,643.51)
Republic Bank Payroll Account - Zero Balance Acct	\$ (11,645.54)
Illinois Funds Money Market Account - 4.443%	\$ 17,316,500.88
IMET Investment Fund 4.288%	\$ 3,348,741.76
Cash on hand - PD - 1052	\$ 34.35
Petty Cash - CH - 1050	\$ 363.33
Republic Bank 11 Month CD *1744 - 4.92% - Maturity 7/23/2025	\$ -
	<b>\$ 26,956,204.56</b>

Market Value

MOTION NO. \_\_\_\_\_

**AGENDA MEMO**  
**CITY COUNCIL**  
**September 2, 2025**

**Issue Statement**

Consideration of a Motion Granting a Waiver of the \$50.00 a Day Fee for the class “J” Temporary Liquor License for the Darien Swim and Recreation Club.

**BACKUP**

**Background/History**

The Darien Swim and Recreation Club is hosting Brewfest, which will be held on Saturday, October 18, 2025. They have requested a waiver of the fee for the Temporary Liquor License as our Liquor License Code requires a \$50.00 per day fee.

**Staff/Committee Recommendation**

Staff recommends waiving the fee for the Temporary Liquor License for the Darien Swim and Recreation Club.

**Alternate Consideration**

Not approving the motion at this time would be an alternate consideration.

**Decision Mode**

This item will be on the September 2, 2025 City Council Agenda for formal consideration.

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

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**Maria Gonzalez**

---

**From:** Vice President <vp@darienswim.com>  
**Sent:** Tuesday, August 5, 2025 4:39 PM  
**To:** Maria Gonzalez  
**Subject:** DSRC Brewfest liquor license fee

Good afternoon Maria,

I am following up as my wife Cristina just dropped off our application for the 10/18/2025 DSRC Brewfest liquor license. I am requesting if possible that the fee for the license be waived for our non-profit organization fundraising event. Thank you and please let me know if you have any questions. Best,

Joe Holzman  
DSRC Board VP  
630-297-7661



# CITY OF DARIEN

## APPLICATION FOR TEMPORARY LIQUOR LICENSE

THIS APPLICATION IS FOR: CLASS "J" TEMPORARY LIQUOR LICENSE —

"THE SALE AT RETAIL OF ALCOHOLIC LIQUOR FOR CONSUMPTION ONLY AT THE LOCATION AND ON THE SPECIFIED DATES DESIGNATED FOR THE SPECIAL EVENT IN THE LICENSE." FEE IS \$50.00 PER DAY NOT TO EXCEED THREE (3) CONSECUTIVE DAYS.

\*\*\*\*\*

NAME OF ORGANIZATION OR GROUP Darien Swim & Rec Club

ADDRESS 1001 Hinsbrook Ave PHONE 630-460-8916

TYPE OF EVENT Brew Fest

LOCATION OF EVENT Darien Swim & Recreation Club

DATE AND TIME OF EVENT 10/18/25 4pm-Midnight

NAME OF APPLICANT OR REPRESENTATIVE Joe Holzman

ADDRESS 1022 Hinsbrook Ave PHONE 630-460-8916

NAME OF CHAIRMAN OF EVENT Joe Holzman

ADDRESS 1022 Hinsbrook Ave PHONE 630-460-8916

  
Signature of Applicant

\*\*\*\*\*

FEE: \_\_\_\_\_

DATE PAID: \_\_\_\_\_

Date Approved: \_\_\_\_\_

Application Approved: \_\_\_\_\_

License No. Issued \_\_\_\_\_

\_\_\_\_\_  
Joseph A. Marchese, Liquor Commissioner

**MANDATORY: PROOF OF DRAM SHOP INSURANCE MUST BE ATTACHED TO THIS APPLICATION COVERING DATE(S) OF EVENT AND DESIGNATING THE CITY OF DARIEN AS ADDITIONAL INSURED ALONG WITH A CHECK TO COVER FEE.**

MOTION NO. \_\_\_\_\_

**AGENDA MEMO**  
**City Council**  
**Meeting Date: September 2, 2025**

**Issue Statement**

Consideration of a motion to grant a waiver of the raffle license bond requirement for the Darien Woman's Club.

**BACKUP**

**Background/History**

The Darien Woman's Club has applied for a Raffle License to be held on February 8, 2026. They have also requested waiver of the bond requirement. The City regularly waives the bond requirement for qualified charitable organizations.

**Staff/Committee Recommendation**

It is recommended that the raffle license bond requirement for the Darien Woman's Club raffle be waived.

**Alternate Consideration**

Not approve waiver.

**Decision Mode**

This item will be placed on the September 2, 2025 City Council Agenda for formal consideration.

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE  
COUNTY, ILLINOIS, this 2<sup>nd</sup> day of September 2025.**

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_



Dear City of Darien,

I am requesting a waiver of the bond fee for the Darien Woman's Club Lottery Raffle and Super Bowl Square Raffle in February 2026.

Regards,

  
Karen Carpenter

Darien Woman's Club Raffle Chair



Darien Woman's Club • c/o Darien City Hall • 1702 Plainfield Road • Darien, IL 60561

[www.darienwomansclub.org](http://www.darienwomansclub.org)



## APPLICATION FOR RAFFLE LICENSE



Class A License



Class B License

NAME OF ORGANIZATION: DarienWomans's Club

ADDRESS: 1702 Plainfield Road, Darien, IL 60561

TELEPHONE NUMBER: 630-816-0302

FAX NUMBER: \_\_\_\_\_

TYPE OF ORGANIZATION: Charitable

(Charitable, Educational, Religious, Fraternal, Veterans or Labor)

LIST THE AREA (S) WITHIN THE CITY IN WHICH RAFFLE CHANCES WILL BE SOLD OR ISSUED:  
Darien and surrounding areas

LIST THE TIME (S) OF DAY DURING WHICH RAFFLE CHANCES WILL BE SOLD OR ISSUED:

8:00am to 9:00pm

LIST THE DATE AND TIME OF THE DETERMINATION OF WINNING CHANCES:

February 8, 2026

LIST THE LOCATION (S) AT WHICH WINNING CHANCES WILL BE DETERMINED:

Darien Woman's Club Meeting - ALPINE BANQUETS

I, Karen Carpenter, being the first duly sworn, state on oath  
that the foregoing organization is a not-for-profit organization.

Karen M Carpenter  
Presiding Officer

ATTEST:

\_\_\_\_\_  
Secretary

\*\*\*\*\*

APPROVED BY: \_\_\_\_\_  
Mayor

DATE: \_\_\_\_\_

MAILED ON: \_\_\_\_\_  
Date

BY: \_\_\_\_\_

MOTION NO. \_\_\_\_\_

**AGENDA MEMO**  
**City Council**  
**Meeting Date: September 2, 2025**

**Issue Statement**

Consideration of a motion to grant a waiver of the raffle license bond requirement for the Darien Woman's Club.

**BACKUP**

**Background/History**

The Darien Woman's Club has applied for a Class B Raffle License. The dates of the Raffles are February 1, 2026 through February 28, 2026. They have also requested waiver of the bond requirement. The City regularly waives the bond requirement for qualified charitable organizations.

**Staff/Committee Recommendation**

It is recommended that the raffle license bond requirement for the Darien Woman's Club raffle be waived.

**Alternate Consideration**

Not approve waiver.

**Decision Mode**

This item will be placed on the September 2, 2025 City Council Agenda for formal consideration.

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE  
COUNTY, ILLINOIS, this 2<sup>nd</sup> day of September 2025.**

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_



Dear City of Darien,

I am requesting a waiver of the bond fee for the Darien Woman's Club Lottery Raffle and Super Bowl Square Raffle in February 2026.

Regards,

*Karen M Carpenter*  
Karen Carpenter

Darien Woman's Club Raffle Chair



Darien Woman's Club • c/o Darien City Hall • 1702 Plainfield Road • Darien, IL 60561

[www.darienwomansclub.org](http://www.darienwomansclub.org)



## APPLICATION FOR RAFFLE LICENSE

☐ Class A License  
☒ Class B License

NAME OF ORGANIZATION: DarienWomans's Club

ADDRESS: 1702 Plainfield Road, Darien, IL 60561

TELEPHONE NUMBER: 630-816-0302

FAX NUMBER: \_\_\_\_\_

TYPE OF ORGANIZATION: Charitable

(Charitable, Educational, Religious, Fraternal, Veterans or Labor)

LIST THE AREA (S) WITHIN THE CITY IN WHICH RAFFLE CHANCES WILL BE SOLD OR ISSUED:  
Darien and surrounding areas

LIST THE TIME (S) OF DAY DURING WHICH RAFFLE CHANCES WILL BE SOLD OR ISSUED:

8:00am to 9:00pm

LIST THE DATE AND TIME OF THE DETERMINATION OF WINNING CHANCES:

February 1, 2026 to February 28, 2026

LIST THE LOCATION (S) AT WHICH WINNING CHANCES WILL BE DETERMINED:

Darien Woman's Club Meeting

I, Karen Carpenter, being the first duly sworn, state on oath  
that the foregoing organization is a not-for-profit organization.

Karen M Carpenter  
Presiding Officer

ATTEST:

\_\_\_\_\_  
Secretary

\*\*\*\*\*

APPROVED BY: \_\_\_\_\_

Mayor

DATE: \_\_\_\_\_

MAILED ON: \_\_\_\_\_

Date

BY: \_\_\_\_\_

**AGENDA MEMO**  
**CITY COUNCIL**  
**SEPTEMBER 2, 2025**

**CASE**

PZC2025-13

Variation  
Darien Study Center Inc. – 7800 Cass Avenue

**ORDINANCE**

**ISSUE STATEMENT**

A petition from Darien Study Center Inc. for a variation from Section 5A-9-2-8-B-1(a) of the City Code to permit a concrete patio within the side yard, five feet from the side property line, within the Office (O) District located at 7800 Cass Avenue, Darien IL 60561 (PIN 09-28-410-019)

**GENERAL INFORMATION**

Petitioner:	Darien Study Center Inc.
Property Owner:	Darien Study Center Inc.
Property Location:	7800 Cass Avenue
PIN Number:	09-28-410-019
Existing Zoning:	Office (O)
Existing Land Use:	Religious Institution
Comprehensive Plan:	Commercial
Surrounding Zoning & Uses	
North:	Multi-Family Residential (R-3); Multi-family
South:	Neighborhood Convenience Shopping (B-1);
	Office
East:	Single-Family Residential (R-2); Single-
	Family
West:	
Size of Property:	1.01 Acres
Floodplain:	N/A
Natural Features:	N/A
Transportation:	Accessed from two full access driveways on
	Cass Avenue and Regency Grove Dr.

**ATTACHMENTS**

- 1) **O-24-08 (CURRENT ORDINANCE)**
- 2) **PLAT OF SURVEY AND SITE PLAN**
- 3) **LANDSCAPING PLAN**
- 4) **JUSTIFICATION LETTER**

**BACKGROUND / PROPOSAL**

*Background:* In 2008, the City Council adopted Ordinance O-24-08 (see Attachment 1), approving a Special Use and variations from the Zoning Ordinance to allow the construction and establishment of a 23,860, 2-story building for a religious institution at 7800 Cass Avenue, formerly known as the Euclid Foundation. Now known as the Darien Study Center, the building, operated by Darien Study Center Inc. in collaboration with the Roman Catholic Prelature of Opus



Dei, is used for various activities including education courses, classes and conferences, religious assembly, and as a residence/dormitory for clergy and other fraternal/academic persons. According to the petitioner, there are currently 12 residents (three priests and nine laymen). Six of them are aged 74 to 91, and some of them have health and mobility issues.

*Proposal:* As depicted in the plat of survey (see Attachment 2) and landscape plan (see Attachment 3) the petitioner proposes to demo a small concrete landing outside of a door on the north side of the building and construct an enhanced concrete patio for use by residents, which would extend to within five feet of the property line to the north, within the required side yard setback. Trees are protected and additional garden enhancements including trellises are proposed, which are not regulated under the City's Zoning Code.

## **ANALYSIS**

*Zoning Code Regulations:* Section 5A-9-2-8-B-1(a) of the Darien Zoning Code requires that side yards abutting a residential district be a minimum of 25 feet in depth. While there are exceptions for unenclosed patios and porches in other yards such as rear yards, no such exception is present for side yards.

*Variation:* In order to allow the construction of the patio, a variation from Section 5A-9-2-8-B-1(a) would have to be obtained by the petitioner that would allow the paving to encroach within the required setback, up to five feet from the property line.

*Staff Review:* City staff have reviewed the existing ordinance, the as-built and grading plans for the facility, and documents submitted by the petitioner, and found that the facility complies with the ordinance and all other applicable Zoning Regulations. Staff engaged the City's Engineering consultant via email on May 28, 2025, who did not object to the plan provided existing drainage patterns can be maintained. The Building Division will require an additional inspection to verify drainage has been preserved, if the variation is approved.

*Justification Letter:* The petitioner submitted a Justification Letter (see Attachment 4) with a detailed description narrative of the project and requested relief, supporting the variation request. For reference, the criteria the Planning and Zoning Commission and City Council votes on for City Variation requests are included below.

### **Variation Criteria:**

*The City may grant variations based on the finding-of-fact that supports the following criteria outlined below by the City to be the most relevant to the subject property situation.*

- a) The property in question cannot yield a reasonable return if permitted to be used only under the conditions allowed by the regulations in the zone.*
- b) The plight of the owner is due to unique circumstances.*
- c) The variation if granted will not alter the essential character of the locality.*
- d) Essential Need: The owner would suffer substantial difficulty or hardship and not mere inconvenience or a decrease in financial gain if the variation is not granted.*
- e) Problem with Property: There is a feature of the property such as slope or shape or change made to the property, which does not exist on neighboring properties, which makes it unreasonable for the owner to make the proposed improvement in compliance with this title. Such feature or change was not made by the current owner and was not known to the current buyer at the time of purchase.*
- f) Smallest Solution: There is no suitable or reasonable way to redesign the proposed improvements without incurring*

*substantial difficulty or hardship or reduce the amount of variation required to make such improvements.*

*g) Create Neighbor Problem: The variation, if granted, will not cause a substantial difficulty, undue hardship, unreasonable burden, or loss of value to the neighboring properties.*

*h) Create Community Problem: The variation, if granted, may result in the same or similar requests from other property owners within the community, but will not cause an unreasonable burden or undesirable result within the community.*

*i) Net Benefit: The positive impacts to the community outweigh the negative impacts.*

*j) Sacrifice Basic Protections: The variation, if granted, will comply with the purposes and intent of this title set forth in subsection 5A-1-2(A) of this title and summarized as follows: to lessen congestion, to avoid overcrowding, to prevent blight, to facilitate public services, to conserve land values, to protect from incompatible uses, to avoid nuisances, to enhance aesthetic values, to ensure an adequate supply of light and air, and to protect public health, safety, and welfare.*

#### **PZC MEETING – JULY 17, 2025**

This item was presented to the Planning, Zoning and Economic Development Commission on July 17, 2025. **Following staff's report, public testimony, and deliberation, the Commission passed a motion 6-0 to recommend approval of the petition to the Municipal Services Committee and City Council.**

#### **MSC MEETING – JULY 21, 2025**

This item was heard by the Municipal Services Committee on July 21, 2025. **Following staff's report, public testimony, and deliberation, the Committee voted 2-0 to recommend approval of the petition to City Council.**

#### **DECISION MODE**

The City Council will consider this item at its meeting on September 2, 2025.

## CITY OF DARIEN

DU PAGE COUNTY, ILLINOIS

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ORDINANCE NO. O-24-08AN ORDINANCE APPROVING A SPECIAL USE AND  
VARIATIONS TO THE DARIEN ZONING ORDINANCE(PZC 2006-09: 7800 Cass Avenue, Euclid Foundation)

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ADOPTED BY THE

MAYOR AND CITY COUNCIL

OF THE

CITY OF DARIEN

THIS 2<sup>nd</sup> DAY OF June, 2008

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Published in pamphlet form by authority  
of the Mayor and City Council of the City  
of Darien, DuPage County, Illinois, this 3<sup>rd</sup>  
day of June, 2008.

**AN ORDINANCE APPROVING A SPECIAL USE AND  
VARIATIONS TO THE DARIEN ZONING ORDINANCE**

**(PZC 2006-09: 7800 Cass Avenue, Euclid Foundation)**

**WHEREAS**, the City of Darien is a home rule unit of local government pursuant to the provisions of Article VII, Section 6 of the Illinois Constitution of 1970; and

**WHEREAS**, as a home rule unit of local government, the City may exercise any power and perform any function pertaining to its government except as limited by Article VII, Section 6; and

**WHEREAS**, the property legally described in Section 1 (the "Subject Property"), is zoned O Office District pursuant to the Darien Zoning Ordinance; and

**WHEREAS**, the petitioner has requested approval of a special use in order to establish a religious institution within the O Office zoning district; and

**WHEREAS**, the petitioner has requested variations in order to construct a 23,000 square foot, 2-story facility for said religious institution; and

**WHEREAS**, pursuant to proper legal notice, a public hearing on said petitions were held before the Planning and Zoning Commission on July 5, 2006, and on May 16, 2007; and

**WHEREAS**, the Planning and Zoning Commission at its regular meeting of May 16, 2007, has forwarded its findings and recommendation of approval of said petitions to the City Council; and

**WHEREAS**, on May 20, 2008, the Planning and Development Committee of the City Council reviewed the petition and has forwarded its recommendation of approval of said petitions to the City Council; and

**WHEREAS**, the City Council has reviewed the findings and recommendations described above and now determines to grant the petitions subject to the terms, conditions and limitations described below.

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: Subject Property.** This Ordinance is limited and restricted to the property generally located at 7800 Cass Avenue, Darien, Illinois, and legally described as follows:

LOT 1 IN DALLNER'S ASSESSMENT PLAT NO.1 OF THE SOUTHEAST ¼ OF SECTION 28, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 29, 1958 AS DOCUMENT NO. 881621, IN DUPAGE COUNTY, ILLINOIS.

PIN: 09-28-410-019

**SECTION 2: Special Use Granted.** A special use is hereby granted to allow a religious institution under Section 5A-9-2-4: Special Uses, O Office District, of the Darien Zoning Ordinance.

**SECTION 3: Variations from Zoning Ordinance Granted.** The following variations from the Zoning Ordinance are hereby granted:

- A. Section 5A-9-2-8(A)1.(a): Yard Requirements, O Office District, to reduce the required front yard parking setback from 30 feet to 18.8 feet.
- B. Section 5A-9-2-8(A)1.(a): Yard Requirements, O Office District, to reduce the required corner side yard parking setback from 30 feet to 7.2 feet.
- C. Section 5A-11-3(B)1.(b): Driveway Requirements, Minimum Width, to increase the driveway width from 30 to 40 feet on Wildwood Lane.
- D. Section 5A-10-7(A): Foundation and Refuse Disposal Area Landscaping, to reduce the building foundation landscape strip from 10 to 6 feet wide along the south side of the building.
- E. Section 5A-5-8-2(C)2: Fences, Office-Industrial Districts, to permit a solid fence/wall within the front and corner side yards where 50% of the fence/wall is required to be open.
- F. Section 5A-11-5: Off-Street Parking and Loading Table; Parking and Loading Classes, to reduce the required number of parking stalls from 46 to 43.

**SECTION 4: Site Plan Approval.** The Subject Property shall be developed in substantial compliance with the following plans:

- A. Site Plan/Landscape Plan, 1 sheet, prepared by Harrison & Associates Architects, latest revision dated April 21, 2008.
- B. Photometric Plan, 1 sheet, prepared by Harrison & Associates Architects, latest revision dated March 24, 2008.
- C. Building Elevations, 2 sheets, prepared by Harrison & Associates Architects, latest revision dated July 26, 2007.
- D. Engineering Plans, 8 sheets, prepared by Hoefflerle-Butler Engineering, Inc., latest revision dated March 19, 2008.

**SECTION 5: Conditions of Approval:** The special use and variations herein granted are subject to the following conditions:

- A. Compliance with comments in the City Engineer's letter, dated April 7, 2008, prepared by Dan Lynch, PE, Christopher B. Burke Engineering, Ltd.
- B. Permit from DuPage County for a curb cut/driveway onto Cass Avenue and for all other work within the Cass Avenue right-of-way (DuPage County right-of-way.)

**SECTION 6: Home Rule.** This ordinance and each of its terms shall be the effective legislative act of a home rule municipality without regard to whether such ordinance should (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law, or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the City of Darien that to the extent of the terms of this ordinance should be inconsistent with any non-preemptive state law, that this ordinance shall supercede state law in that regard within its jurisdiction.

ORDINANCE NO. O-24-08

**SECTION 7: Effective Date.** 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 2<sup>nd</sup> day of June, 2008.

AYES: 7 - Avci, Durkin, Galan, Gattuso, Marchese, McIvor, Poteraske

NAYS: 0 - NONE

ABSENT: 0 - NONE

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,**

**ILLINOIS**, this 2<sup>nd</sup> day of June, 2008.

ATTEST:

Kathleen Moesle Weaver  
KATHLEEN MOESLE WEAVER, MAYOR

Joanne F. Coleman  
JOANNE F. COLEMAN, CITY CLERK

APPROVED AS TO FORM:

[Signature]  
CITY ATTORNEY

STATE OF ILLINOIS )

) SS

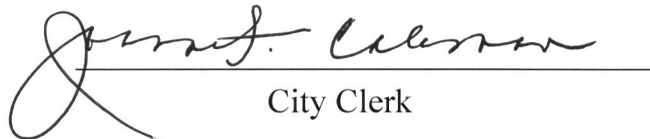
**COUNTY OF DU PAGE )**

I, Joanne F. Coleman, do hereby certify that I am the duly qualified CITY CLERK

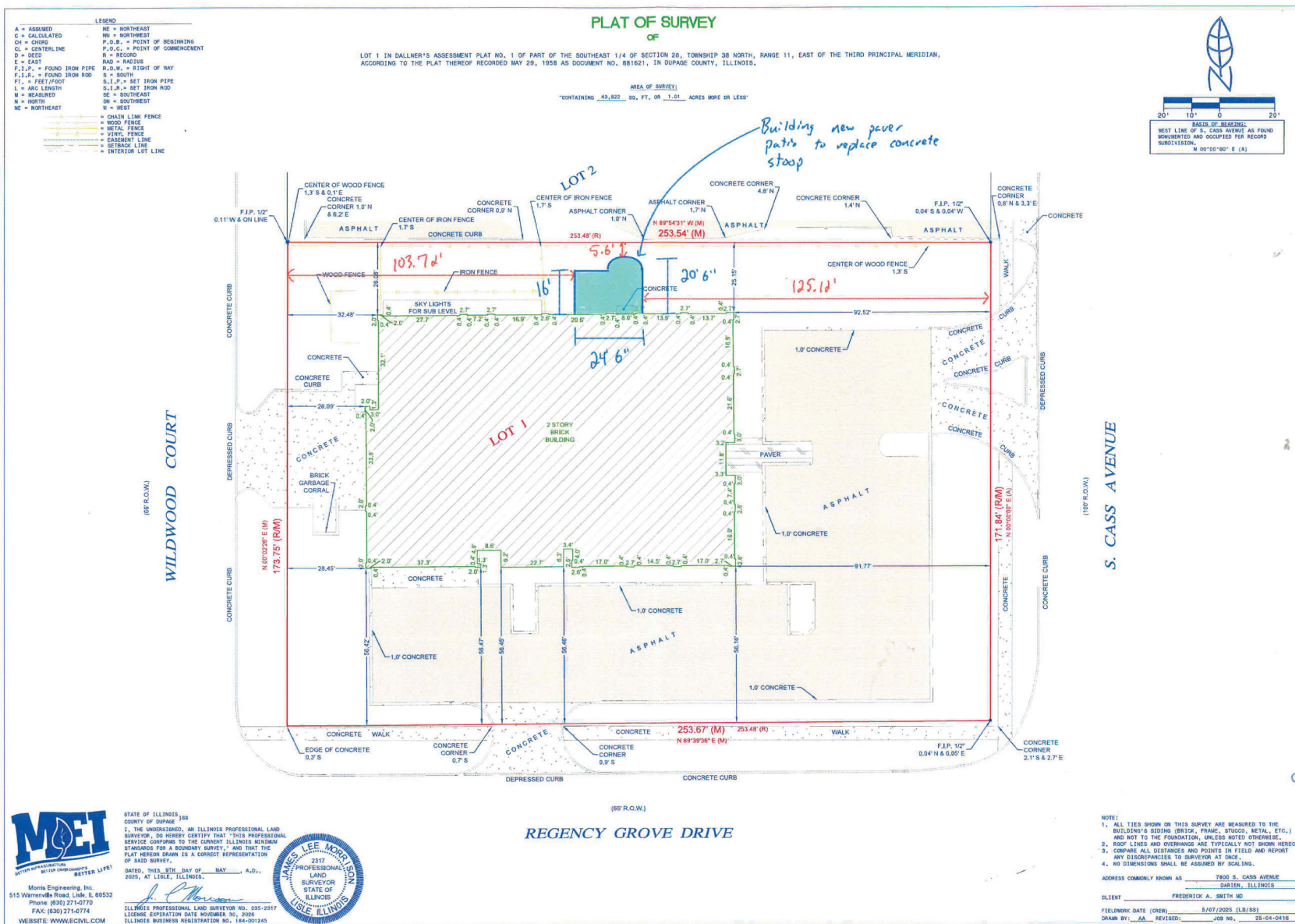
I do further certify that the foregoing constitutes a full, true and correct copy of

**IN WITNESS WHEREOF**, I have hereunto affixed my official hand and seal

(SEAI

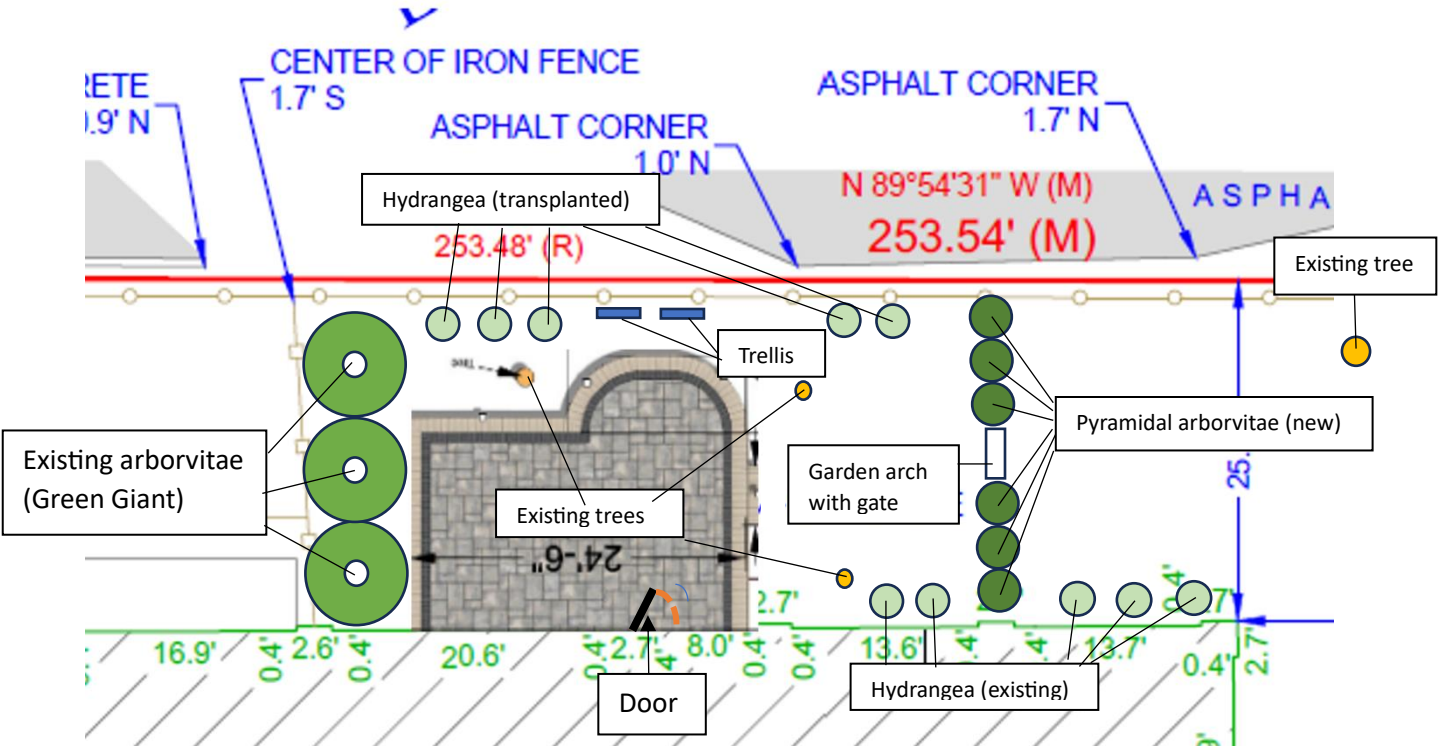








# Landscaping Plan - 7800 Cass Avenue proposed patio



## Landscaping plans:

- Preserve existing 15' arborvitae hedge at west end of patio
- Preserve existing trees in side yard
- Transplant hydrangea from side of building to fence line
- Plant 8' pyramidal arborvitae privacy hedge between patio and street, with 8' garden arch
- Install 8' trellises with climbing vines (clematis, trumpet vine, roses? Advice welcomed)
- Grade ground per advice of engineer w/o endangering trees



Side yard of 7800 Cass Ave



Neighboring yard

**Darien Study Center, Inc.  
7800 Cass Ave.  
Darien, IL 60561**

May 28, 2025

City of Darien  
Planning, Zoning and Economic Development Commission  
1702 Plainfield Road  
Darien, IL 60561

To Whom It May Concern:

Darien Study Center, Inc., an Illinois not-for-profit corporation, hereby requests approval for a zoning variance for the property which it owns at 7800 Cass Ave. in Darien, in order to construct an outdoor patio for the care of elderly and infirm residents. (The deed for this property is in the name of Euclid Foundation, Inc. As evidenced by the enclosed articles of amendment filed with the Illinois Secretary of State, the Euclid Foundation, Inc. changed its name to Darien Study Center, Inc., in 2016.)

Darien Study Center, in collaboration with the Roman Catholic Prelature of Opus Dei, fosters the search for holiness in the middle of the world, by means of ordinary work and all the other circumstances of daily life. See [www.opusdei.org](http://www.opusdei.org). It provides courses, conferences and classes in Roman Catholic doctrine, philosophy and theology; spiritual, human and ethical formation; personal spiritual guidance; youth camps, and clubs, sports and cultural activities; care for elderly and incapacitated persons. To carry out these activities, it owns and operates the building at 7800 Cass Ave. in Darien, which includes a Catholic chapel used daily for holy Mass and other practices of Catholic piety and worship.

Opus Dei can be best understood as a family within the Catholic Church. We strive to give the Center the atmosphere of a welcoming family home. As in any family, its members grow old and infirm. As much as possible, we try to give them loving and competent care in the family rather than consigning them to an institution. The Darien Center is well-equipped to offer care and support to ensure their well-being, having an elevator and handicapped rooms, as well as a professional caregiver and a doctor (such as I am) on the resident staff. Currently there are 12 residents (3 priests and 9 laymen), 6 of them aged 74 to 91. Of these, one is wheelchair-bound, one requires a walker, and one has balance problems.

One thing lacking to the Center is pleasant outdoor space such as is typically available to a suburban family home. Most of the land not occupied by the building is a paved parking lot. The only green space directly accessible from the residence is the side yard to the north, measuring 25 x ~50 feet, bounded by our building on the south and a by a 6' fence along the north property line. Access to this is from a door in the living room, via a 2'x 6' concrete stoop with a step down. The yard is thus not easily accessible to the handicapped. Further, the yard is not very hospitable, as grass grows poorly despite our best efforts, due



to shade from trees we have planted therein. The ground is uneven and is frequently soft and muddy.

The health benefits, mental and physical, of being outdoors are numerous and well-documented in the medical literature. As little as 5 minutes outdoors relieves physiological and mental stress. A Google AI search, for example, of “health benefits of being outdoors” yields:

Spending time outdoors offers numerous benefits for both physical and mental health, including reduced stress, improved mood, better sleep, and a boost to the immune system. It can also help manage symptoms of mental health conditions like depression and anxiety. [Much documentation follows on Google.]

I therefore wish to encourage the handicapped persons under my care to spend time outdoors, which is simply not practicable unless we have easily accessible, pleasant outdoor space. This is our main motive in applying for a permit for a ground floor-level patio. Being outdoors is also good preventive medicine for the residents here who are not (yet) feeble, for the maintenance of physical, mental and emotional well-being—making Darien a nicer place for us to live.

Immediately north of our property line, there is a 40’ wide asphalt parking lot used by the residents of 2 apartment houses that adjoin our property. The point at which our proposed patio most closely approaches the property line is precisely where they park a dumpster. So it is not as though our neighbors gather to socialize near the patio, unless to talk trash. Seriously, we have absolutely no complaints against the neighbors, but does the Zoning Commission consider an asphalt parking lot more neighborly than a patio?

We request that you give favorable consideration to this application. In my view, a variance in this instance better meets the intent of the zoning ordinances – to make Darien a nice place to live – than does strict adherence to the code.

Sincerely yours,

A handwritten signature in dark ink, appearing to read "Frederick A. Smith". The signature is fluid and cursive, with the first name being the most prominent.

Frederick A Smith MD  
Vice President, Darien Study Center Inc.  
Mobile: 773.251.4013  
Email: fasmith3850@gmail.com



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

---

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE APPROVING A VARIATION FROM THE  
DARIEN ZONING ORDINANCE**

**(PZC2025-13: 7800 Cass Avenue)**

---

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

**THIS 2nd DAY OF SEPTEMBER, 2025**

---

**Published in pamphlet form by authority  
of the Mayor and City Council of the City  
of Darien, DuPage County, Illinois, this  
\_\_\_\_\_ day of September, 2025.**

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE APPROVING A VARIATION FROM THE  
DARIEN ZONING ORDINANCE**

**(PZC2025-13: 7800 Cass Avenue)**

**WHEREAS**, the City of Darien is a home rule unit of local government pursuant to the provisions of Article VII, Section 6 of the Illinois Constitution of 1970; and

**WHEREAS**, as a home rule unit of local government, the City may exercise any power and perform any function pertaining to its government except as limited by Article VII, Section 6; and

**WHEREAS**, the property legally described in Section 1 (the “Subject Property”), is zoned Office (O) District pursuant to the Darien Zoning Regulations;

**WHEREAS**, the petitioner has requested approval of a variation from the terms of the Darien Zoning Ordinance, Section 5A-9-2-8-B-1(a) of the City Code to permit a concrete patio within the side yard, five feet from the side property line, within the Office (O) District located at 7800 Cass Avenue; and

**WHEREAS**, pursuant to notice as required by the Illinois Municipal Code and the Darien Zoning Ordinance, a public hearing was conducted by the Planning, Zoning, and Economic Development Commission on July 17, 2025 to consider the Petition; and

**WHEREAS**, based upon the evidence, testimony, and exhibits presented at the July 17, 2025 public hearing, the Planning, Zoning, and Economic Development Commission voted 6-0 to recommend approval of the Petition to the Municipal Services Committee and City Council; and

**ORDINANCE NO. \_\_\_\_\_**

**WHEREAS**, based upon the evidence, testimony, and exhibits presented at the July 21, 2025 Municipal Services Committee meeting, the Committee unanimously recommended approval of the Petition; and

**WHEREAS**, the City Council has reviewed the findings and recommendations described above and hereby determines to grant the petition subject to the terms, conditions, and limitations described herein below.

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

**SECTION 1: Subject Property.** This Ordinance is limited and restricted to the property generally located at 7800 Cass Avenue, Darien, Illinois, and legally described as follows:

LOT 1 IN DALLNER'S ASSESSMENT PLAT NO. 1 OF PART OF THE SOUTHWEST 1/4 OF SECTION 28, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 29, 1958 AS DOCUMENT NO. 881621, IN DUPAGE COUNTY, ILLINOIS.

PIN: 09-28-410-019

**SECTION 2: Variation Granted.** A variation is hereby granted from the Zoning Ordinance, Section 5A-9-2-8-B-1(a) of the City Code to permit a concrete patio within the side yard, five feet from the side property line, within the Office (O) District located at 7800 Cass Avenue.

**SECTION 3: Home Rule.** This ordinance and each of its terms shall be the effective legislative act of a home rule municipality without regard to whether such ordinance should (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law, or (b)

**ORDINANCE NO.** \_\_\_\_\_

legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the City of Darien that to the extent the terms of this ordinance should be inconsistent with any non-preemptive state law, this ordinance shall supercede state law in that regard within the City of Darien.

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

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**, this 2nd day of September, 2025.

AYES \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**, this this 2nd day of September, 2025.

\_\_\_\_\_  
JOSEPH MARCHESE, MAYOR

ATTEST:

\_\_\_\_\_  
JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY





**AGENDA MEMO**  
**City Council**  
**September 2, 2025**

**ISSUE STATEMENT**

Approval of an ordinance authorizing the disposal of surplus property.

**ORDINANCE**

**BACKGROUND/HISTORY**

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

ITEM	EXPLANATION
1. (1) Wooden Desk	Damaged in flood
2. (4) squad partitions from 2018 Ford Explorers	No longer needed
3. (1) Blue Chair	Broken
4. (1) Rolling Chair - Black	Damaged in flood
5. (3) Window Blinds with mounting brackets	No longer needed
6. (2) Oxygen Tanks	No longer needed
7. (1) Rolling cart for chair storage	No longer needed
8. (1) Metal Bookcase	No longer needed
9. (1) box of Watchguard equipment	No longer needed
10. (1) Round table	No longer needed
11. (1) Lexmark printer	Damaged in flood
12. (1) Dell desktop computer - Janik	No longer needed
13. (1) Box of electronic equipment (lights, radars, keyboards)	Damaged in flood
14. (1) Wooden pallette	Damaged in flood
15. (81) Large packing boxes	Damaged in flood
16. (2) Hanging car organizers	Damaged in flood
17. (1) Rain jacket	Damaged in flood
18. (1) Stop stick bag	Damaged in flood
19. (2) Death screen suitcases	Damaged in flood
20. (1) Roll of tar paper	Damaged in flood
21. (1) Wooden table	Damaged in flood
22. (1) Box of flares	Damaged in flood
23. (1) Tactical shield bag	Damaged in flood
24. (1) Think Centre Desk Top – BEAST	No longer operable
25. (12) Apple iPhones	Replaced
26. (4) Samsung smart phones	Replaced
27. (1) ThinkPad laptop	Replaced
28. (2) Phone cases	Replaced
29. (1) Dell Laptop	Replaced
30. (1) Computer tower – LG	Replaced
31. (1) Computer tower – Dell	Replaced
32. (1) USP – CyberPower – City Hall media room	Damaged in flood

**STAFF/COMMITTEE RECOMMENDATION**

Admin/Finance committee recommends the above be declared surplus property and auctioned using Public

Surplus or disposed of.

**ALTERNATE CONSIDERATION**

As recommended by the Committee.

**DECISION MODE**

If approved by the Committee, this item will be placed on the September 2, 2025 City Council Agenda for formal approval.



**CITY OF DARIEN**

**DU PAGE COUNTY, ILLINOIS**

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**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 2nd DAY OF SEPTEMBER 2025**

---

**Published in pamphlet form by authority  
of the Mayor and City Council of the City  
of Darien, DuPage County, Illinois,  
and \_\_\_ this day of September, 2025**

**ORDINANCE NO.** \_\_\_\_\_

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

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

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

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

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

ITEM	EXPLANATION
1. (1) Wooden Desk	Damaged in flood
2. (4) squad partitions from 2018 Ford Explorers	No longer needed
3. (1) Blue Chair	Broken
4. (1) Rolling Chair - Black	Damaged in flood
5. (3) Window Blinds with mounting brackets	No longer needed
6. (2) Oxygen Tanks	No longer needed
7. (1) Rolling cart for chair storage	No longer needed
8. (1) Metal Bookcase	No longer needed
9. (1) box of Watchguard equipment	No longer needed
10. (1) Round table	No longer needed
11. (1) Lexmark printer	Damaged in flood
12. (1) Dell desktop computer - Janik	No longer needed
13. (1) Box of electronic equipment (lights, radars, keyboards)	Damaged in flood
14. (1) Wooden pallette	Damaged in flood
15. (81) Large packing boxes	Damaged in flood
16. (2) Hanging car organizers	Damaged in flood
17. (1) Rain jacket	Damaged in flood
18. (1) Stop stick bag	Damaged in flood
19. (2) Death screen suitcases	Damaged in flood
20. (1) Roll of tar paper	Damaged in flood
21. (1) Wooden table	Damaged in flood

**ORDINANCE NO.** \_\_\_\_\_

22.	(1) Box of flares	Damaged in flood
23.	(1) Tactical shield bag	Damaged in flood
24.	(1) Think Centre Desk Top – BEAST	No longer operable
25.	(12) Apple iPhones	Replaced
26.	(4) Samsung smart phones	Replaced
27.	(1) ThinkPad laptop	Replaced
28.	(2) Phone cases	Replaced
29.	(1) Dell Laptop	Replaced
30.	(1) Computer tower – LG	Replaced
31.	(1) Computer tower – Dell	Replaced
32.	(1) USP – CyberPower	Damaged in flood

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

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

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

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**, this 2nd day of September, 2025.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**ORDINANCE NO.** \_\_\_\_\_

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,  
ILLINOIS**, this 2nd day of September, 2025.

\_\_\_\_\_  
JOSEPH MARCHESE, MAYOR

ATTEST:

\_\_\_\_\_  
JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY



**MOTION NO.**\_\_\_\_\_

## **AGENDA MEMO**

**City Council**  
**September 2, 2025**

### **ISSUE STATEMENT**

A motion to approve the expenditure of budgeted funds to replace worn and damaged cabinets, sinks, etc. in the evidence room from Albrite Building in the total amount of \$22,979.00.

### **BACKUP**

### **BACKGROUND/HISTORY**

The Darien Police Department is requesting approval to replace damaged and worn cabinets, a sink, etc., in the evidence room of the police department. The building was built 30 years ago, and the cabinet doors are falling off and drawers are not functioning. Our Evidence Property Handler and Evidence Technicians work in this room. An evidence room is integral to maintaining the integrity of criminal investigations, ensuring the proper handling of physical evidence, and safeguarding the rights of individuals involved in the criminal justice process

The work includes removal of existing cabinets, sink, etc., haul away old materials, products (cabinets, sinks, faucets, etc.), installation of products, finishing (trim, quarter round, etc.). We wanted products to be able to withstand another 30 or so years.

Staff sought bids from a few vendors, including Albrite, Bradford Systems, and Hargrave Builders. Staff reached out to Hargrave Builders with multiple phone calls and emails, with still no proposal. Albrite is our recommended choice.

The FYE 2026 budget 01-40-4815 Equipment appropriated \$29,000 for this expenditure.

<b>Item</b>	<b>Police FYE 26</b>	<b>Actual Cost</b>
Evidence Room	01-40-4815	\$22,979.00

<b>Proposals Bids</b>	
<b>COMPANY</b>	<b>AMOUNT</b>
Albrite	\$22,979.00
Bradford Systems	\$40,805.00
Hargrave Builders	N/A

### **STAFF/COMMITTEE RECOMMENDATION**

Staff recommends approval to remodel the evidence room in the amount of \$22,979.00

### **ALTERNATE CONSIDERATION**

As recommended.

### **DECISION MODE**

This item will be placed on the September 2, 2025 agenda for formal Council consideration and approval.

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU  
PAGE COUNTY, ILLINOIS, this 2<sup>nd</sup> day of August 2025.**

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_





### Commercial & Residential

229 W. Ogden Ave  
Westmont, IL. 60559  
Phone: 630-655-9436  
Fax: 630-242-6527  
Email: office@albritebuilding.com

DATE: 07-14-2025

PROPOSAL # 07102025-1 Rev # 1

FOR: 1710 Plainfield Rd  
Darien, IL 60561  
Millwork - Evidence Room

TO: **Jason Norton**  
Deputy Chief  
Darien Police Department  
1710 Plainfield Rd  
Darien, IL 60561

DESCRIPTION	AMOUNT
<b>Proposal for Millwork: Evidence Room at Darien Police Department 1710 Plainfield Rd Darien, IL 60561.</b>	
<b>1) Demolition</b>	\$ 975.00
- Demo of existing millwork at Evidence Room.	
<b>2) Electric work</b>	\$ 2,100.00
- Remove existing light fixtures.	
- Install provided by Owner light fixtures.	
<b>3) Millwork</b>	\$ 15,115.00
- Furnish and install in Evidence Room:	
Wall cabinets 14"D	
Base cabinets 30"D	
Countertops 31"D	
Stainless steel counter – L shape	
- Cabinet boxes - base, wall - white melamine.	
- Cabinets and drawers fronts - plastic laminate - Brittany Blue D321-60.	
- All hardware - hinges and drawers slides - soft close.	
<b>4) Plumbing</b>	\$ 1,200.00
- Furnish and install one (1) new sink and faucet.	
<b>5) General condition</b>	\$ 1,000.00
- Dumpster, protection, final clean up.	
<b>6) Supervision</b>	\$ 500.00
<b>7) Overhead and profit</b>	\$ 2,089.00
<b>8) Not Included</b>	
- Painting.	
- Flooring.	
- Backsplash.	
<b>9) Notes, Clarifications &amp; Exclusions</b>	
- Any items that are not listed in above - are excluded from this proposal.	
- Building permits, bonds, parking spots and other permits and/or governmental fees, licenses and inspections necessary for proper execution and completion of the work not included in price.	



### General Provisions

1. Building permits, cash bonds, parking spots and other permits and governmental fees and inspections necessary for proper execution and completion of the Work not included in price.  
Albrite is responsible for Registration Licenses per Village requirements.
2. All Work shall be completed in a professional manner and in compliance with all building codes and other applicable laws.
3. To the extent required by law, all work shall be performed by individuals duly licensed and authorized by law to perform said Work.
4. Contractor may at its discretion engage Subcontractors to perform work hereunder, provided Contractor shall fully pay said Subcontractor and all instances remain responsible for the proper completion of this Contract. Sworn Statement will be provided.
5. Contractor shall furnish Owner appropriate releases or waivers of lien for all work performed or materials provided at the time the next periodic payment shall be due.
6. All Change Orders and /or Additional Work Authorization shall be in writing and signed by both Owner and Contractor.
7. Contractor warrants it is adequately insured for injury to its employees and other incurring loss or injury as a result of the acts of Contractor or its employees and subcontractors.
8. Contractor agrees to remove all debris and perform professional cleaning.
9. Owner shall to pay any periodic or installment payments within thirty (30) days from invoice day.
10. Contractor shall not be liable for any delay due to circumstances beyond its control including strikes, casualty or unavailability of materials.
11. Punch list shall be completed as soon as possible and within thirty (30) days of completion.
12. Contractor warrants all work for a period of one (1) year following completion.
13. The prices quoted herein are current as of the date of this proposal. We can only guarantee our quote for a period of thirty (30) days.  
This proposal may be subject to a price adjustment.

Albrite Building, Inc.

Date:

\_\_\_\_\_  
*Jan Szlembarski, Director Of Construction*

Accepted by:

Date:

\_\_\_\_\_

<i>Subtotal</i>	\$	22,979.00
<i>Tax Rate</i>		0.00%
<i>Sales Tax</i>		-
<i>Misc</i>		-
<b><i>TOTAL</i></b>	<b>\$</b>	<b>22,979.00</b>

*This proposal may be withdrawn by us if not accepted within 30 days. Proposal must be signed before any work is started.*



# **Darien Police Department Booking – Evidence Processing Casework Proposal Revised 7-7-25**

Prepared for:  
Paulina Janik

Darien Police Department  
1710 Plainfield Road  
Darien, IL 60561

Submitted by:  
Bob Fanello  
(847) 344-9207  
[bob@bradfordsystems.com](mailto:bob@bradfordsystems.com)

Bradford Systems Corporation  
945 North Oaklawn Avenue  
Elmhurst, IL 60126

July 7, 2025  
BSC Project #45532

This proposal is proprietary and is intended only for the confidential use of the designated recipient.

**Corporate Headquarters**  
945 North Oaklawn Ave  
Elmhurst, IL 60126

**630.350.3453** office  
**630.350.3454** fax

**Indiana Office**  
6231 Coffman Rd  
Indianapolis, IN 46268

**317.895.0670** office  
**317.895.0672** fax

**Central Illinois**  
125 Thunderbird Lane  
East Peoria, IL 61611

**636.343.1515** office  
**636.343.3588** fax

**Wisconsin Office**  
201 North Main Street  
Fort Atkinson, WI 53538

**630.350.3453** office  
**630.350.3454** fax

**Missouri Office**  
7827 Town Square Ave  
O'Fallon, MO 63368

**636.343.1515** office  
**636.343.3588** fax

July 7, 2025

Paulina Janik  
Darien Police Department  
1710 Plainfield Road  
Darien, IL 60561

Dear Ms. Janik:

On behalf of Bradford Systems Corporation, I would like to thank you for the opportunity to present this proposal. The following casework renovation has been designed and tailored to meet the storage needs for your Booking and Evidence Processing Rooms. In this revised proposal, we have broken out each room separately as they would be done in 2 different phases. We will provide demo and removal of existing casework prior to install of the new. Plumbing and fixtures are not included.

We value the opportunity to present our unique capabilities, and look forward to showing you why thousands of clients over the last 57 years have chosen Bradford Systems Corporation to help them solve their most challenging storage dilemmas.

If you have any questions regarding this proposal or if we can make any changes to better accommodate your needs or requirements, please call me at 847-344-9207.

Again, thank you for your consideration.

Sincerely,



Bob Fanello  
Storage Planner

Bradford Systems Corporation  
945 North Oaklawn Avenue  
Elmhurst, IL 60126  
(m) 847-344-9207  
[bob@bradfordsystems.com](mailto:bob@bradfordsystems.com)

**Darien Police Department  
Evidence Processing Workroom Casework Renovation  
Project 45532**

**Laminate Architectural Casework Solution -Hamilton Casework Solutions**

**Evidence Processing Workroom 114**

- (1) MCBE362429 Base Cabinets Drawer and Doors 36"W x 24"D x 29"H with (1) Adjustable Shelf (Elevation 4 Evidence Workroom Side A, A101)
- (3) MCWA301430 Wall Cabinet with Doors 30"W x 14"D x 30"H (2) Adjustable Shelves (Elevation 6 Evidence Workroom Side B, A101)
- (1) MCB1362429 Sink Base Cabinets with Doors 36"W x 24"D x 29"H (Elevation 6 Evidence Workroom Side B, A101)
- (1) MCWA421430 Wall Cabinet with Doors 30"W x 14"D x 30"H with (2) Adjustable Shelves (Elevation 6 Evidence Workroom Side B, A101)
- (1) MCWA361424 Wall Cabinet with Doors 36"W x 14"D x 24"H with (2) Adjustable Shelves (Elevation 6 Evidence Workroom Side B, A101)
- (1) L-Shaped Stainless Steel Countertop 25" D with 4"H backsplash with bullnose front and integral sink (faucet and drain not included. 2-piece construction with hairline butt. (Elevation 4,5,6, & 7 Evidence Workroom Side A & B, A101)
- (1) MCBB232935 Base Cabinets with Left in Door 23"W x 29"D x 35"H with (1) Adjustable Shelf (Elevation 8 Evidence Workroom Side C A101)
- (1) MCDCC242935 Base Cabinets with 4 Drawers 24"W x 29"D x 35"H (Elevation 8 Evidence Workroom Side C, A101)
- (1) MCCT Laminate Worksurface 108"W x 30"D Bullnose Front (Elevation 8 Evidence Workroom Side C, A101)
- (1) MCCS10804 Laminate Backsplash 108"W x 4"H (Elevation 8 Evidence Workroom Side C, A101)
- (2) BRKT18240 Worksurface Bracket for up to 30"Depth 18"W x 24"D (Elevation 8 Evidence Workroom Side C, A101)
- Base Cabinet and Wall cabinet fillers included. Demo and removal of existing casework included.
- Laminate and stainless tops to have bullnose front
- Please see drawing for layout and elevations
- Lead time for casework is 4-6 weeks

Materials	\$26,000.00
Installation, Demo, and Removal of Existing Cabinets	\$13,625.00
Freight	<u>\$1,180.00</u>
<b>Total</b>	<b>\$40,805.00</b>

**Pricing is based on Hamilton Standard Laminate Colors**

## **Darien Police Department Booking Casework Renovation Project 45532**

### **Laminate Architectural Casework Solution -Hamilton Casework Solutions**

#### **Booking Room 115**

- (1) MCB1292435 Sink Base Cabinets with Doors 29"W x 24"D x 35"H (Elevation 4 Booking Side A, A102)
- (2) MCBE292435 Base Cabinets with Drawer and Doors (1) Adjustable Shelf 29"W x 24"D x 35"H (Elevation 4 Booking Side A, A102)
- (1) MCWA291424 Wall Cabinet with Doors 29"W x 14"D x 24"H with (1) Adjustable Shelf (Elevation 4 Booking Side A, A102)
- (2) MCWA291430 Wall Cabinet with Doors 29"W x 14"D x 30"H with (1) Adjustable Shelf (Elevation 4 Booking Side A, A102)
- (1) MCWA271424 Wall Cabinet with Doors 27"W x 14"D x 24"H with (1) Adjustable Shelf (Elevation 4 Booking Side A, A102)
- (1) MCCT582501 Laminate Worksurface 57 1/8"W x 25"D (Elevation 4 Booking Side A, A102)
- (1) MCCT582501 Laminate Worksurface 58 1/8"W x 25"D (Elevation 4 Booking Side A, A102)
- (1) MCCS5704 Laminate Backsplash 57 1/8"W x 4"H (Elevation 4 Booking Side A, A102)
- (1) MCCS5804 Laminate Backsplash 58 1/8"W x 4"H (Elevation 4 Booking Side A, A102)
- (3) MCBE292435 Base Cabinets with Drawer and Doors (1) Adjustable Shelf 29"W x 24"D x 35"H (Elevation 7 Booking Side B A102) 2 Cabinets to have Locks
- (1) MCCT902501 Laminate 90 3/16"W x 25"D (Elevation 4 Booking Side B, A102)
- (1) MCCS9004 Laminate Backsplash 58 1/8"W x 4"H (Elevation 4 Booking Side B, A102)
- (1) MCCT Modified Laminate Worksurface Custom Shaper per drawing, Split into 2 pieces with draw bolt and biscuit attachment (Elevation 9-12 Booking Counter, A102)
- (1) MCCS 80004 Laminate Backsplash 80"W x 04" ((Elevation 10, Booking Counter Center, A102)
- (2) MCCS 80004 Laminate Backsplash 40"W x 04" ((Elevation 10, Booking Counter Left and Right, A102)
- (2) MCPA Leg Panels 30"W x 29"H (Elevation 10 Booking Counter Left and Right, A102)
- (5) BRKT18240 Worksurface Bracket for up to 30" Depth 18"W x 24"D (Elevations 9-12 Booking Counter, A102)
- (1) MCBF242435 Base Cabinet with Left Hinged door and drawer (Elevation 11 Evidence Packing Station, A101)
- (1) MCBG242435 Base Cabinet with Right Hinged Door and Drawer (Elevation 11 Evidence Packing Station, A101)
- (1) MCCT4825 Laminate Worksurface (Elevation 11 Evidence Packing Station, A101)
- (1) MCCS4804 Laminate Backsplash 48"W x 4"H (Elevation 11 Evidence Packing Station, A101)
- (1) MCBA362435 Base Cabinet with Doors (Elevation 14 Breath Station A101)
- (1) MCCT3625 Laminate Work Surface 48"W x 25"D (Elevation 14 Breath Station, A101)
- (1) MCCS3604 Laminate Backsplash 36"W x 4"H (Elevation 14 Breath Station, A101)
  
- Base Cabinet and Wall cabinet fillers included. Demo and removal of existing casework included.
  
- Laminate and stainless tops to have bullnose front

- Please see drawing for layout and elevations
- Lead time for casework is 4-6 weeks

Materials	\$16,475.00
Installation, Demo, and Removal of Existing Cabinets	\$13,625.00
Freight	<u>\$1,035.00</u>
<b>Total</b>	<b>\$31,350.00</b>

**Pricing is based on Hamilton Standard Laminate Colors**

**Notes:**

1. *Sales tax will be charged unless Bradford Systems is provided with a tax exempt or resale certificate.*
2. *The above quote is based on the drawings.*
3. *A non-refundable down payment of one-third (1/3) of the contract, is due upon order. A payment of 1/3 is due upon shipment and 1/3 payment upon completion.*
4. *This agreement is based on a normal eight hour working day Monday through Friday and no provisions have been made for overtime or shift premium pay. If overtime is required, additional costs will be incurred.*
5. *Pricing valid for 30 days.*

**Purchase Orders:**

Purchase orders should be made out to the following:  
Bradford Systems Corporation  
945 North Oaklawn Avenue  
Elmhurst, IL 60126

Purchase orders may be sent via USPS, fax or email:  
Fax# 630-350-3454  
Email: [purchaseorders@bradfordsystems.com](mailto:purchaseorders@bradfordsystems.com)  
Reference BSC project # 45532 on your purchase order



**Darien Police Department**  
**Booking and Evidence Processing Workroom Casework Renovation**  
**Project Implementation Information**  
**Project #45532**

**Purchase Order Information:**

P.O. #: \_\_\_\_\_

Approved by: \_\_\_\_\_

**Project Selections:**

Laminate Color: \_\_\_\_\_ (Hamilton Casework Standards)

Room Selection:                      Booking ☐                      Evidence Workroom ☐

**Delivery Information:**

Delivery Address: \_\_\_\_\_

\_\_\_\_\_

Delivery Contact Name: \_\_\_\_\_

Contact Phone Number: \_\_\_\_\_

Truck or Delivery Time Restrictions: \_\_\_\_\_

Delivery Dock:                      ☐ Yes ☐ No \_\_\_\_\_

Freight Elevator:                      ☐ Yes ☐ No \_\_\_\_\_

**Order Acknowledgement/Billing Information:**

Order Acknowledgement Required? ☐ Yes ☐ No \_\_\_\_\_

Billing Address: \_\_\_\_\_

\_\_\_\_\_

Billing Contact Name: \_\_\_\_\_

Contact Phone Number: \_\_\_\_\_

Contact Email Address: \_\_\_\_\_

**Installation Information:**

Installation Address: \_\_\_\_\_

\_\_\_\_\_

Floor/Room: \_\_\_\_\_

Requested Installation Date: \_\_\_\_\_

Move Date: \_\_\_\_\_

Construction Schedule Available: ☐ Yes ☐ No \_\_\_\_\_

Client Provided Dumpster Available: ☐ Yes ☐ No \_\_\_\_\_

Are There Security Requirements: ☐ Yes ☐ No \_\_\_\_\_

Parking: Permission/Permits: ☐ Yes ☐ No \_\_\_\_\_

Certificate of Insurance Required: ☐ Yes ☐ No \_\_\_\_\_

General Contractor Name/Phone: ☐ Yes ☐ No \_\_\_\_\_

## STANDARD TERMS AND CONDITIONS

1. **GENERAL:** These terms and conditions shall apply to sales from Bradford Systems Corporation to Buyer and to any quotation by Bradford Systems Corporation for sales. These terms and conditions shall not be superseded by any terms and conditions in Buyer's order except as otherwise specifically agreed in writing executed by all parties to this agreement. The paragraph headings contained herein are for purposes of reference only and are not to be considered in the interpretation of any clauses contained herein. This agreement may be executed in counterpart and a copy of this agreement shall be as binding as is the original.
2. **ENGINEERING:** The proposal drawings and/or specifications of any quotation are confidential engineering data, and represent Bradford Systems Corporation investment in engineering skill and development, and remain the property of Bradford Systems Corporation. Such are submitted with the understanding that the information will not be disclosed or used in any manner detrimental to Bradford Systems Corporation. All specifications and dimensions of proposal drawings are approximate, and are subject to changes during detailed engineering.
3. **SURVEYS, PERMITS AND REGULATIONS:** Buyer shall procure and pay for all permits and/or inspections required by any governmental authority for any part of the work performed by Bradford Systems Corporation, except as otherwise stated.
4. **PAYMENT:** This system has been specially designed and will be specially manufactured for the Buyers unique requirements. A non-refundable down payment of one-third (1/3) of the contract is due upon order. A payment of 1/3 is due upon shipment and 1/3 payment upon completion. One and one-half (1-1/2) percent interest per month will be charged on any unpaid balance after thirty (30) days. If the installation is not entirely complete upon final invoicing, a holdback of reasonable value is allowed without incurring interest charges. A 4% convenience fee will be applied to all orders paid with a credit card.
5. **TAXES:** All applicable sales taxes, as required by law, will be billed, unless Bradford Systems Corporation has a current Tax Exempt Letter or Resale Certificate on file.
6. **EXPIRATION DATE:** Pricing is valid for thirty (30) days. After thirty days, a new proposal and revised pricing may be required.
7. **CANCELLATION:** On all canceled orders, Buyer shall compensate Bradford Systems Corporation for its performance, commitments and damage as follows; Buyer shall pay Bradford Systems Corporation a cancellation fee not to exceed the original purchase price.
8. **CHANGE ORDERS:** Should the Buyer order changes or additions to the work, such orders and adjustments shall be made in writing to Bradford Systems Corporation utilizing Bradford's formal change order document. The contract price and installation/delivery fees shall be adjusted according to the changes in the work specified in the change order.
9. **INSURANCE:** Bradford Systems Corporation's employees who enter Buyer's premises will have Workmen's Compensation coverage in statutory limits and Bradford Systems Corporation's automobiles will be covered by Public Liability and Property Damage Insurance.
10. **DELIVERY:** Installation or delivery date is approximate. Bradford Systems Corporation shall not be liable for delays in or failures of delivery due to changes requested by Buyer, or causes beyond its control. If shipment is delayed at the request of Buyer, payment shall be made by Buyer as though shipment had been made as specified and for any expenses incurred by Bradford due to Buyer's request in delaying shipment.
11. **STORAGE:** If product is stored for more than thirty (30) days at Bradford Systems Corporation due to delays in delivery caused by buyer, Bradford will charge buyer at the rate of 1% of buyer's invoice per month pro-rated daily.
12. **DAMAGE:** After product arrival at site, any loss or damage by weather, other trades, fire or other elements, shall be the responsibility of the Buyer. The Buyer agrees to hold Bradford System Corporation harmless for loss for such reasons.
13. **BUYER RECEIVING:** If the Buyer receives product for any reason, the Buyer is responsible for checking the product during off-load and noting on the packing slip any damage or possible damage and notifying Bradford Systems Corporation immediately. If Bradford does not receive a written notice and copy of the packing slip within twenty-four (24) hours, the Buyer agrees to pay any additional replacement product and delivery costs if a freight claim cannot be awarded.
14. **SITE CONDITIONS:** Buyer shall provide Bradford Systems Corporation with a free and clear construction site. Buyer shall remove all material and/or construction from the area. Buyer will furnish Bradford with adequate electrical power to operate tools required for the installation.
15. **UNLOADING, SPOTTING AND STORAGE:** Buyer shall provide Bradford Systems Corporation with adequate unloading facilities and sufficient access to same to insure Bradford's efficient unloading procedure. Adequate aisles shall be provided by the Buyer to provide efficient handling of the materials from the unloading of storage area to construction site.
16. **COMMENCEMENT OF INSTALLATION:** Bradford Systems Corporation will not be obligated to commence work at job site until receipt of written notice from Buyer that Buyer's building is ready for use and necessary utilities and equipment are supplied thereto.
17. **COMPLETION:** Installation shall be deemed completed upon acceptance or use of any equipment by Buyer.

18. OVERTIME: This agreement is based on a normal eight hour working day Monday through Friday and no provisions have been made for overtime or shift premium pay. If overtime is required, additional costs will be incurred.
19. TESTING: All material and equipment for testing the installation shall be provided at Buyer's expense. At the time when Bradford Systems Corporation states to the Buyer that the work is complete, the Buyer will inspect the work and if the work is in conformity with the terms and provisions of the proposal, the Buyer shall accept the same and deliver to Bradford a signed statement of acceptance. If the Buyer declines to sign such a statement, then the Buyer shall immediately inform Bradford in writing of the reasons for such declination. If the Buyer fails to so notify Bradford of if the Buyer fails to make such inspection the work shall be conclusively deemed to have been accepted by the Buyer.
20. WARRANTY: A standard warranty is included with your installation. See attachments for specific warranty information.

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Client Signature	Title	Date
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**MOTION NO. \_\_\_\_\_**

## **AGENDA MEMO**

### **City Council**

**September 2, 2025**

#### **ISSUE STATEMENT**

A motion accepting the expenditure of Equitable Sharing Funds not to exceed \$12,000 to enter into an agreement with Industrial Organizational Solutions (I/O Solutions) to conduct testing to establish an eligibility list from which to hire police officers to fill anticipated openings. [BACKUP](#)

#### **BACKGROUND/HISTORY**

The police department is asking to establish a new eligibility list for candidates to become Darien police officers. The current list of eligible candidates for the position of police officer expires in April 2027, but the list is nearly exhausted. Six candidates are remaining on the list who are in various stages of our pre-employment hiring process.

The actual costs cannot be determined at this time. It is unknown how many individuals will apply, how many will attend the written examination, and how many individuals will advance to an oral interview. However, based on similar assumptions (what occurred during the last establishment of an eligibility list earlier this year) applied to each vendor's proposal, a comparative estimate could be derived (see below).

Staff sought several bids, and I/O Solutions had the lowest qualifying bid for all of the services that we required. The other three companies did not have all the services we requested.

The federal requirement for using vendors is that vendors must be vetted through the System for Award Management (SAM.gov). The company is a qualified vendor.

<b>Account Number</b>	<b>Account Description</b>	<b>Balance 07/31/2025</b>	<b>Proposed Expenditure</b>
17 - 41 - 4205	Federal Equitable Sharing	\$70,393.62	\$12,000

<b>Proposals Bids</b>	
<b>COMPANY</b>	<b>ESTIMATED AMOUNT</b>
I/O Solutions	\$8,600
Cops & Fire	\$11,563
Testing for Public Safety	N/A
Stanard	N/A

The Darien Police Department is a proud participant in the United States Department of Justice and the United States Department of Treasury Equitable Sharing Program for State and Local Law Enforcement Agencies. For the last several years the Darien Police Department has participated in federal task forces whose goal is to stem the flow of illegal narcotics into the Chicago metropolitan area which is one of the major hubs for illegal narcotics coming into the United States. It is the goal of this program to not only cut off the flow of illegal narcotics into the area, but to take away and use the tools, proceeds and property derived from any criminal activity against the offenders. These seized tools, proceeds and property are ultimately a deterrent to criminal activity and an enhancement to law enforcement. Under the Guidelines of the Equitable Sharing Program, the funds received cannot be

**MOTION NO. \_\_\_\_\_**

used to replace or supplant the police department's regularly budgeted monies but augment the police budget. These seized monies may only be used by the police department in order to augment the police budget. This purchase meets the Guidelines of the Equitable Sharing Program and will provide an important tool for the police department that otherwise would not be available without participation in the Equitable Sharing Program. The cash balance of this fund is \$70,393.62 as of July 31, 2025.

**STAFF/COMMITTEE RECOMMENDATION**

Staff recommends approval of a motion authorizing the entering of an agreement with I/O Solutions to conduct the testing and administration of the testing to establish an eligibility list from which probationary officers can be hired.

**ALTERNATE CONSIDERATION**

As recommended.

**DECISION MODE**

This item will be placed on the September 2, 2025 agenda for formal Council consideration and approval.

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE  
COUNTY, ILLINOIS, this 2<sup>nd</sup> day of September 2025.**

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

### Darien Police Department Testing

<b>Police Officer Testing</b> <b>Cost Estimate</b>			
<b>Project Components</b>	<b>Unit Cost</b>	<b>#Applicants</b>	<b>Total</b>
<b>Job Application Processing</b> IOS will send out a job advertisement notification to our network of Illinois fire science programs and criminal justice programs; post a job announcement and electronic application via our website; field applicant questions via toll-free phone, web-link and e-mail (your job advertisement will provide applicants with these points of contact); collect application fees required by your agency, collect electronic and supporting eligibility documents, review and verify applicant eligibility; provide electronic notification of eligibility status to candidates, submit a final list of eligible applicants; provide a database containing relevant applicant personal data; solicit and collect claims of preference; and compile electronic versions of each applicant's application package. Any application fees that are collected will be credited against the fees associated with the application management process.	\$35	75	\$2,625
<b>Post Job Advertisement</b> IOS will post approved job advertisement on the Blue Line website	\$75+Cost of Ad (\$250)	n/a	\$325
<b>Examination and Scoring</b> IOS will provide a written examination for law enforcement officers or firefighters, score the written examination, identify and impose the required cut-off score, and provide the agency with a Preliminary and/or Initial Eligibility List.	\$25	55	\$1,375
<b>In-Person Exam Administration</b> IOS to assist in organizing and administering the candidate orientation, including notifying candidates, collecting POWER cards and handling sign-in. IOS will administer the examination at a site provided by the agency, provide a sufficient amount of test proctors to handle sign-in and administration of the written exam	\$750	1	\$750
<b>Oral Interview Training and Management</b> IOS will train commission on interview tool and scoring mechanisms, schedule candidates for interview, facilitate the administration, score interview and provide initial/final eligibility list.	\$1750/day	1	\$1,750
<b>Gross Cost</b>			\$6,825
<b>Reimbursed Applicant Fees</b>	\$0	75	\$0
<b>Final Cost to Cooperative</b>			\$6,825

**Cost estimates based on the following:**

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75 applications purchased

55 sit for written exam

Application fee of \$0

Good afternoon, Deputy Chief Norton,

Thank you for contacting us regarding our testing services. We welcome the opportunity to support the City of Darien with its police testing needs. As requested, please find below the outlined pricing and service information:

#### Police Entrance Level Testing with Online Application Verification Plan

##### Online Applications

- \$735.00 for up to 35 applications. \$21.00 for each additional application. This is an administrative fee. The application cost to applicants typically covers this administrative fee. The applications are reviewed to ensure they are complete and meet your department's requirements. We act as your department's customer service liaison and answer any questions that arise from your applicants. We also handle your registration process on the day of testing.

##### Advertising

- No fee when using the Online Application Verification Program.
- Community is only responsible for the ad cost. We develop and place your advertising. The Blueline advertising cost is typically \$298.00 for a 30-day run.
- Includes free E-Blast to over 10,000 registered users.

Note: We do not contact criminal justice schools/colleges directly due to third-party restrictions. However, communities are encouraged to forward the Blueline ad to these institutions.

##### Recruit Orientation Presentation

- No charge if conducted the same day as the written exam and advertising is placed through COPS and FIRE Personnel Testing Service.

##### Physical Ability Evaluation

- \$30.00 per applicant (minimum fee: \$1,050.00).
- All staffing provided; conducted at your site.

##### Written Examination

- \$28.00 per applicant when bundled with physical ability testing (minimum fee: \$1,000.00).
- \$30.00 per applicant without physical ability testing (minimum fee: \$1,000.00).
- If an additional proctor or a second session is needed, there is an additional \$150.00 fee.
- Conducted on-site.



- \$39.00 per applicant (minimum fee: \$975.00) without Online Application Verification Plan and without physical ability evaluation.

#### Preference Points Application + Initial & Final Eligibility Registers

- \$450.00

#### Oral Interviews

- To Conduct: \$2,100.00 per day (up to 25 candidates per 5-hour day); includes a panel of police professionals to conduct and score interviews.
- To Assist: \$150.00 per hour (minimum fee: \$300.00).

#### Polygraph Evaluations

- \$175.00 per candidate.
- Conducted at our office.

#### Psychological Evaluations

- \$625.00 per candidate.
- Conducted at our office.

Please do not hesitate to reach out with any questions, if you'd like to review any items in further detail, or if you're ready to move forward with scheduling. We are confident that we can provide a comprehensive program designed to meet all of your testing needs while supporting you in identifying and selecting the most highly qualified candidates for your department.

Warm regards,

Marian Sulimowski

Director of Operations

COPS and FIRE Personnel Testing Service

847-310-2677

Service Provided	Manage Advertisement	Manage Job Applications	Manage Orientation	Administer & Score Written Examination	Administer Structured Oral Interview	Compile the Initial Eligibility List	Provide Final Eligibility Register	Notes
<b>Company</b>								
Cops and Fire	\$298 - 30 days TheBlueline.com, Will develop and place our ad	\$735 up to 35 applications and \$21 or each additional	No Charge if same day as written test	\$30 per applicant (minimum \$1,000)	\$2,100 per day (up to 25 Candidates and 5 hrs per day) - will staff police panel	\$450	Included in \$450 for Eligibility List	
IO Solutions	\$75 + \$250 (cost of ad) \$325	\$35 per applicant	\$25 per test taker	\$750	\$1,1750 (train interviewers, schedule interviews, score and final list	see Administer Structured Oral Interview	see Administer Structured Oral Interview	
Stanard								Not familiar with Guardian Selection Inventory and no quote was provided
TPS								Does not offer Managing Advertising or Collecting Applications.
2024 Testing Numbers (approximate)		115		70	60			
<b>Cops and Fire</b>	<b>\$298</b>	<b>\$2,415</b>	<b>N/A</b>	<b>\$2,100</b>	<b>\$6,300</b>	<b>\$450</b>	<b>N/A</b>	<b>Approx Total Cost \$11,563</b>
Computation	flat rate	35 @ \$735 and 80@21=1680, 1680+735=2415		70*30=2100	2100*3=6300	flat rate		
<b>IO Solutions</b>	<b>\$325</b>	<b>\$4,025</b>	<b>\$1,750</b>	<b>\$750</b>	<b>\$1,750</b>	<b>N/A</b>	<b>N/A</b>	<b>\$8,600</b>
Computation	flat rate	115*35=4025	70*25	flat rate	flat rate			

**MOTION NO.** \_\_\_\_\_

## **AGENDA MEMO**

**City Council**  
**September 2, 2025**

### **ISSUE STATEMENT**

A motion accepting the expenditure of budgeted funds to enter into a (3) year agreement with Crisis 24, Inc., for the purpose of updating the public notification system in the amount of \$15,031.

### **BACKUP**

### **BACKGROUND/HISTORY**

The police department has explored several different ways to swiftly communicate emergencies, notifications, and other community-related events. Recently, the police department has been utilizing X (formerly Twitter) to communicate with the community. We received feedback from the public, and the community's desire was to have some type of prompt notification. The police department transitioned to MuniCMS or MuniWeb for a time. This allowed those who opted into notifications to receive texts. There were issues with the timeliness of receiving the texts, if they were received at all. Staff tried to troubleshoot and resolve the issue, but to no avail.

Staff explored a few solutions and Code Red from Crisis 24 is our recommended choice. Code Red allows for unlimited subscribers who are able to customize their notifications in several formats.

<b>Item</b>	<b>Police FYE 26</b>	<b>Available Funds</b>
Text Messaging	01-40-4217 Investigation & Equip	\$7,500

<b>Proposals Bids</b>	
<b>COMPANY</b>	<b>AMOUNT</b>
Crisis 24 Inc.	\$4,853 (1 <sup>st</sup> year)
Everbridge (formerly Nixle)	\$6,470
Savvy Citizen	\$7,089

### **STAFF/COMMITTEE RECOMMENDATION**

Staff recommends approving the purchase of services from Crisis 24, Inc. for the purpose of updating our public notification system.

### **ALTERNATE CONSIDERATION**

As recommended.

### **DECISION MODE**

This item will be placed on the September 2, 2025 agenda for formal Council consideration and approval.

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE  
COUNTY, ILLINOIS, this 2<sup>nd</sup> day of September 2025.**

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_



# Statement of Work

Integrated Risk Management



This Statement of Work Number 393189 ("SOW 393189") is made effective as of the last date signed below (the "Effective Date"), by and between Darien, City of, IL ("Subscriber" or "Client") and Crisis24, Inc. on behalf of itself and the Crisis24 group of companies, which collectively include Crisis24 Limited, Crisis24 Consulting Limited, Crisis24 SAS, Crisis24 Protective Solutions, LP, Crisis24 Protective Solutions Limited, FAM International Logistics, Inc., Crisis24 Protective Solutions, Inc., Crisis24 Medical Solutions, Inc., Crisis24 Assistance Services Limited, OnSolve, LLC, and their subsidiaries, having its principal place of business at 185 Admiral Cochrane Drive, Suite 300, Annapolis, MD 21401 (collectively, "Crisis24" or "Provider") (collectively, Client and Crisis24 are "Parties" and each a "Party").

SOW 393189 shall be governed by the terms and conditions attached hereto (the "Agreement"). In the event of a conflict between this SOW 393189 and the Agreement, this SOW 393189 shall govern. This SOW 393189 incorporates the terms and conditions of the Agreement and is a contract between the parties signing below.

Capitalized terms used and not defined in this SOW 393189 have the meanings given to such terms in the Agreement

1.0 Services	
Service Name	Quantity
<b>OnSolve by Crisis24: Critical Communication CodeRED Core Package (Population/Contacts):</b> Provides Subscriber access to multiple communications channels, including two-way communications, full message customization, and multilingual capabilities as further described in the OnSolve by Crisis24 Product and Services Specifications.  Subscriber Service Area for the population: <b>Darien, IL</b> . A population increase above 10% may result in increased pricing.	25,019
<b>OnSolve by Crisis24: Critical Communications Transactions - Included Annual Message Units (MUs):</b> Provides Subscriber the specified quantity of annual Message Units for delivery and receipt of SMS, voice and/or fax messages. OnSolve by Crisis24 Critical Communication Message Units are consumed based on table located <a href="#">here</a> .	57,000
<b>OnSolve by Crisis24: Critical Communication Transactions - CodeRED Unlimited MU Upgrade (U.S.):</b> Provides Subscriber Unlimited Message Units for Public Safety Alerting (Population/Contacts U.S. only)	1
<b>OnSolve by Crisis24: Critical Communications Transactions - Included Unlimited Email/Mobile:</b> Provides Subscriber unlimited Email and Mobile App (push notifications) Alerts.	1
<b>OnSolve by Crisis24: Critical Communication CodeRED Premium Contact Data:</b> Provides Subscriber access to Suppliers set of data for residential and business phone records (land lines) in the United States and Canada. This data is for emergency use only.	1



<b>OnSolve by Crisis24: Critical Communication CodeRED Premium Plus Contact Data:</b> Provides Subscriber access to Suppliers set of data for residential mobile numbers in the United States. This data is for emergency use only.	1
<b>OnSolve by Crisis24: Onboarding/Implementation - Level 4:</b> Assigned Project Manager (PM) with up to 8 hours of structured implementation activities over 1 month. One comprehensive virtual training for Users covering all aspects of the feature set outlined in the contract. Training is to be held within the first 60 days, with access to the recording of that session available for 90 days.	1
<b><u>Additional Service Notes:</u></b>  OnSolve by Crisis24 Planned Use: Subscriber will use the Services to send Alerts to prepare and respond to emergencies and critical events to protect people and property from harm or damage.  OnSolve Services are further detailed in the Annex of this Statement of Work or as provided <a href="#">here</a> .	

After First Year of this SOW, all Fees and Overages will increase by the higher of i) five (5%) percent per year over the fees charged in the immediately preceding year for the same volumes and Services provided under an SOW; or ii) by the percentage increase since the Effective Date in consumer prices for services as measured by the United States Consumer Price Index or a similar index, should such index no longer be published, five (5%) per year over the fees charged in the immediately preceding year for the same volumes and Services provided under an SOW.

2.0 Fees	
<b>Annual Fee</b>	USD 4,853.69
<b>Year 1 Total</b>	USD 4,853.69
<b>Year 2</b>	USD 4,965.00
<b>Year 3</b>	USD 5,213.00

3.0 Overages	
Amount	Overage Type
Per annum fee payable if contracted quantities are exceeded in any 12-month billing period. Crisis24 will notify Client in writing of the Overage type, amount and fee prior to invoicing.	
\$0.18	Per additional OnSolve Contact/Population/User
\$0.02	Per additional OnSolve Overage Message Unit

4.0 Billing	
<b>SOW Ref Number:</b>	393189
<b>Contact:</b>	Paulina Janik
<b>Address:</b>	1710 Plainfield Road Darien Illinois 60561 United States



<b>Phone:</b>	6309713999
<b>Email:</b>	pnoga@darienil.gov
<b>PO Required?</b>	NO
<b>Billing Currency:</b>	USD
<b>Billing Frequency:</b>	Annually in Advance
<b>Payment Terms:</b>	thirty (30) days

## 5. ADDITIONAL PAYMENT TERMS

All fees are exclusive of VAT and other local taxes (including Withholding Tax) which will be applied as applicable. Any amounts prepaid by Client for Quantities under the SOW must be used within the annual billing period. Such payments shall not be refunded or applied as a credit to any future periods.

## 6. TERM

This SOW 393189 shall commence on the Effective Date and shall terminate 36.07 months after (the 'SOW 393189 Term'). Thereafter, this SOW 393189 shall automatically renew for additional one-year periods (each a "Renewal SOW Term") , unless Client provides Crisis24 with written notice of termination at least sixty days (60) prior to the end of the then current Renewal Term.

IN WITNESS WHEREOF, the parties have executed this SOW 393189 as of the Effective Date.

CRISIS24, INC.

Darien, City of, IL

By: 

By: 

Name: 

Name: 

Title: 

Title: 

Date: 

Date: 





## **ENTERPRISE SUBSCRIPTION SERVICES AGREEMENT – GOVERNMENT**

**THIS ENTERPRISE SUBSCRIPTION SERVICES AGREEMENT** (this “**Agreement**”) is made as of the last date signed below (“**Effective Date**”) by and between Crisis24, Inc. on behalf of itself and the Crisis24 group of companies, which collectively include, Crisis24 Assistance Services Limited, Crisis24 Limited, Crisis24 Medical Solutions, Inc., Crisis24 Consulting Limited, Crisis24 SAS, Crisis24 GmbH, Crisis24 Pte. Ltd, Crisis24 Protective Solutions, LP, Crisis24 Protective Solutions Limited, FAM International Logistics, Inc., Crisis24 Protective Solutions, Inc., OnSolve, LLC, and their subsidiaries having its principal place of business at 185 Admiral Cochrane Drive, Suite 300, Annapolis, MD 21401 (collectively, “Crisis24” or “Supplier”), and Darien, City of, IL having its principal place of business at 1710 Plainfield Road, Darien, IL 60561 (“Subscriber” or “Client”) (collectively, Subscriber and Crisis24 are “Parties” and each a “Party”).

a. **Scope of Agreement.** This Agreement sets forth the terms and conditions that will apply when Crisis24 provides services to Subscriber (the “Services”) as described in a Statement of Work (each, an “SOW”) executed by the parties pursuant to this Agreement. Any of the Crisis24 group of companies may perform the Services. In the event of a conflict between this Agreement and the applicable SOW, the terms of the applicable SOW will prevail.

c. **No Obligation.** This Agreement does not impose an obligation to deal exclusively with the other Party. In addition, Crisis24 is not obligated to undertake, and Subscriber is not obligated to purchase or pay for, any Services unless this Agreement and a SOW for Services is executed and delivered by both parties.

d. **Changes to Service.** If either Party believes a change in circumstances justifies any modification to the SOW, the Parties shall discuss in good faith a modification to the relevant SOW. Any modification requires a written amendment or other confirmation, executed by the Parties.

### **1. CERTAIN DEFINITIONS.**

1.1. “**Affiliate**” means any entity which directly or indirectly controls, is controlled by, or is under common control with, a party hereto, where “control” means the control, through ownership or contract, of more than 50% of all the voting power of the shares entitled to vote for the election of the entity's directors or members of the entity's governing body; provided that such entity shall be considered an Affiliate only for the time during which such control exists.

1.2. “**Alerts(s)**” means notifications/messages issued through the Subscription Services, without regard to whether a Contact responds to such Alert.

1.3. “**Applicable Law**” means any statute, ordinance, judicial decision, executive order, directive or regulation having the force and effect of law in each case to the extent applicable to a party, the Services and the use thereof or, in connection with this Agreement.

1.4. “**Contact**” means an individual recipient only capable of receiving and responding to Alerts and, if permitted, updating their own profile.

1.5. “**Content**” means content, data, text, messages, and other material contained in an Alert or otherwise sent by Subscriber through the Subscription Services.

1.6. “**CNE Page**” means the relevant community notification enrollment website utilized by Subscriber and its Contacts in connection with the Services.

1.7. “**Documentation**” means any explanatory materials, such as user manuals, training manuals, specifications regarding the implementation and use of the Subscription Services (electronic or written) that is provided by Crisis24 regarding the Subscription Services, as may be updated from time to time.

1.8. “**Fees**” means any fees due for the Services set forth on the applicable SOW, including but not limited to all fees for Subscription Services, Non-Recurring Services and Professional Services and any applicable Transaction Fees.

1.9. “**Initial Term**” has the meaning provided in Section 9.1.

1.10. “**Professional Services**” means the professional services identified on Subscriber's SOW or any statement of work to be provided by Crisis24 to Subscriber.



- 1.11. "Renewal Term" has the meaning provided in Section 9.1.
- 1.12. "Sensitive Data" means any personally identifiable information relating to health/genetic or biometric information; religious beliefs or affiliations; political opinions or political party membership; labor or trade union membership; sexual preferences, practices or marital status; national, racial or ethnic origin; philosophical or moral beliefs; criminal record, investigations or proceedings or administrative proceedings; financial, banking or credit data; date of birth; social security number or other national id number, drivers' license information; or any other "sensitive data" category specifically identified under any Applicable Laws.
- 1.13. "Standard Personal Information" means name, business contact details (work telephone number, cell phone number, email address and office address and location), personal contact details (home telephone number, cell phone number, other telephone, email address and physical address), geolocation, and employee ID or other non-identifying ID number provided by Subscriber or obtained through the CNE Page.
- 1.14. "Subscription Services" means Crisis24's software-as-a-service, internet-based and accessed service(s) as more particularly described on the applicable SOW and purchased by the Subscriber pursuant to this Agreement.
- 1.15. "Subscription Fee" means the fees for access to and use of the Subscription Services.
- 1.16. "Term" means the Initial Term together with any applicable Renewal Term(s).
- 1.17. "Transaction Fees" means the fees for individual transactions of sending and/or receiving Alerts to and from devices.
- 1.18. "User" means, collectively, any administrators and all authorized users of the applicable Subscription Services, including Contacts.

## 2. USE OF THE SUBSCRIPTION SERVICES.

2.1. Access to the Subscription Services. During the Term and subject to Subscriber's compliance with this Agreement, Crisis24 grants Subscriber a non-exclusive, worldwide, non-transferable right to access and use the Subscription Services for Subscriber's internal business purposes only and only in accordance with the applicable Documentation.

2.2. Use Restrictions. Subscriber shall not, and shall not permit any third party under its control to, use the Subscription Services for an Unauthorized Purpose. If Subscriber uses the Subscription Services for an Unauthorized Purpose, Crisis24 may take any and all actions as it reasonably deems appropriate, from the issuance of a warning to limiting, suspending, or terminating Subscriber's right to use the Subscription Services to cancellation of any SOW and (if applicable) involvement of government authorities. "Unauthorized Purpose" means to: (i) create derivative works of, modify, decompile, disassemble, or otherwise reverse engineer or attempt to discover any source code or underlying ideas of any component of the Subscription Services; (ii) circumvent or disable any security or features of the Subscription Services, or attempt to probe, scan, gain access to, or test the vulnerability of Crisis24's network and/or Subscription Services or any systems, networks, servers, computers, devices, or equipment owned, controlled, or used by Crisis24 to provide the Subscription Services unless expressly permitted under an agreement between Subscriber and Crisis24; (iii) license, sublicense, assign, transfer, distribute, rent or sell use or access to the Subscription Services (in whole or in part), whether as a service bureau or otherwise, or otherwise transfer rights in or to the Subscription Services; (iv) remove, alter or obscure any product identification, copyright or proprietary notices; (v) upload or provide any Content, information or materials that are defamatory, offensive, abusive, obscene, of menacing character, or that violate privacy or intellectual property rights; (vi) use the Subscription Services to threaten, defame, bully, harass, or harm persons or their property; (vii) send, store or distribute any malware, viruses or any other routines, code or programs with the intent or effect of damaging, destroying, disrupting, monitoring or otherwise impairing Crisis24's, or any other person's or entity's, network, computer system, or other equipment, or any third party data contained therein; (viii) access the Subscription Services or use any Documentation in order to build a similar product or competitive product; or (ix) adopt, use, register, or apply for registration of, whether as a corporate name, trademark, service mark or other indication of origin, any Crisis24 trademark, service mark or trade name, or any word or mark confusingly similar to them in any jurisdiction; (xi) contest, in any court or other jurisdiction, the validity of any of the Crisis24 property; or (xii) use with intent to avoid payment of charges due under this Agreement.

2.3. Acceptable Use Policy. Subscriber shall ensure that its Users and its Affiliates' Users use the Subscription Services in accordance with all Applicable Laws and the Acceptable Use Policy located at <https://www.onsolve.com/legal/aup/>.

2.4. Username and Passwords. Subscriber shall be responsible for the confidentiality of all usernames and passwords and all activities that occur under such usernames. Subscriber shall promptly notify Crisis24 of any



suspected unauthorized access to the Subscription Services at [securityteam@onsolve.com](mailto:securityteam@onsolve.com), copying Subscriber's Crisis24 relationship manager.

2.5. Subscriber Data and Standard Personal Information. Subscriber represents and warrants it has the right and authority to provide Crisis24 with the Content and any Standard Personal Information for use in connection with the Subscription Services. As between the Parties, the Content and Standard Personal Information shall be owned by Subscriber. Subscriber grants Crisis24 a non-exclusive, worldwide, transferable, royalty-free and fully paid license to use the Content and Standard Personal Information solely as necessary to perform the Subscription Services. To the extent applicable, Subscriber acknowledges and agrees that Crisis24 may notify Contacts who contribute Standard Personal Information in the CNE Page ("CNE Page") that such data will be transmitted to Subscriber and is subject to Subscriber's privacy policies. Subscriber agrees that it will be solely responsible for providing the privacy policies for the CNE Page and that Crisis24 shall not be responsible for contributing Standard Personal Information for any Contact through the CNE Page.

2.6. Feedback. The Parties acknowledge that the Subscription Services may collect and aggregate certain de-identified information and data regarding the use and operation of the Subscription Services by Subscriber. Subscriber agrees that Crisis24 may utilize such information and data as well as any Subscriber suggestions, enhancement requests or other recommendations (collectively, "Feedback") for any lawful business purpose, without a duty of accounting to Subscriber so long as such Feedback does not identify Subscriber, or any Subscriber provided Content or Contacts. No compensation shall be paid with respect to Crisis24's use of Feedback.

2.7. Affiliates. Subscriber's Affiliates may purchase Services on the terms and conditions set forth in this Agreement pursuant to an SOW. With regard to SOWs entered into by Crisis24 with any Subscriber Affiliate: (i) all references to "Subscriber" in this Agreement and in the SOW shall be deemed to mean the Affiliate who entered into the SOW, (ii) each SOW shall be subject to the terms and conditions of this Agreement and legally binding exclusively upon the respective Affiliate entering into such SOW and Crisis24, and (iii) Subscriber shall have no liability under such Affiliate SOW.

### 3. PROVISION OF SERVICES

3.1. Subscription Services Availability & Customer Support. During the Term, Crisis24 shall (i) utilize a reputable hosting infrastructure to provide the Subscription Services; and (ii) use commercially reasonable efforts to notify Subscriber in advance of planned Subscription Services interruptions. Upon receipt of a written request from Subscriber for technical assistance with the Subscription Services, Crisis24 Subscriber support personnel may access Subscriber's environment to collect the necessary logs and data or to validate Subscriber's settings or as otherwise required to respond to Subscriber's request. Crisis24 may also use data generated in connection with Subscriber's use of the Subscription Services to assist in responding to Subscriber's request.

3.2. Professional Services. If an SOW or any statement of work includes Professional Services, subject to the payment of applicable fees, Crisis24 shall perform such Professional Services (i) in a professional and workmanlike manner and (ii) in accordance with the terms and conditions set forth in the SOW or such statement of work. Subscriber must notify Crisis24 of a claim under this section within 30 days of completion of the affected Professional Services. Subscriber's exclusive remedy arising out of a failure to provide the Professional Services in accordance with this section is limited to the re-performance of the Professional Service, or if re-performance is not commercially reasonable, termination as provided by Section 9.2 (Termination for Material Breach). Any changes to the Professional Services will not be effective unless mutually agreed upon in writing. Subscriber will provide assistance, cooperation, information, equipment, data, a suitable work environment, and resources reasonably necessary to enable Crisis24 to perform the Professional Services. Subscriber acknowledges that Crisis24's ability to provide Professional Services as described in the SOW may be affected if Subscriber does not meet its responsibilities as set forth above and in the applicable SOW.

3.3. Security and Data Integrity. Crisis24 maintains industry standard physical, administrative, and technical security measures to protect against and prevent unauthorized access of Content and Standard Personal Information in accordance with Crisis24's Security Standards Addendum, a copy of which is available on request.

3.4. Integrated Services. Subscriber acknowledges that the Subscription Services integrate or interoperate with certain third-party telephony, GIS, short message service (SMS) and/or facsimile services and that the Subscription Services are subject to pass-through terms from such third-party vendors. Accordingly, Crisis24 may modify this Agreement upon thirty (30) days written notice to Subscriber if reasonably necessitated due to changes imposed by such third-party providers. Subscriber's failure to comply with such modified terms may result in the termination of certain critical services from Crisis24's vendors which would impact all of Crisis24's Subscribers.



3.5. Retained Rights. Crisis24 retains all right, title and interest in and to the Services except for the rights granted to Subscriber pursuant to this Agreement.

#### 4. PAYMENT AND TAXES

4.1. Payment Terms. Unless specified otherwise in the SOW, all Fees shall be stated and paid in U.S. Dollars and are non-refundable. Subscriber shall pay the Fees identified in the SOW without setoff or deductions as follows:

- (a) Subscription Services. Unless otherwise provided on the SOW, Crisis24 shall invoice Subscriber annually in advance for the Subscription Services and payment is due to Crisis24 on the earlier of (i) thirty (30) days from the invoice date or (ii) the anniversary of the Effective Date.
- (b) Professional Services. Professional Services will be delivered on time and material basis, as stated in a scope of service schedule attached to the SOW. Invoices will be issued on a monthly basis unless otherwise stated in the SOW. Professional Services Fees exclude expenses for travel, food and lodging, that are related to the performance of such services.
- (c) Transaction Fees. If the Subscription Services include Transaction Fees and Subscriber exceeds the permitted message units for applicable features, Crisis24 shall invoice Subscriber for such Transaction Fees, at least annually but may do so on a quarterly or monthly basis, in arrears at the rate set forth on the SOW and payment is due within thirty (30) days from the invoice date.
- (d) Expenses. Crisis24 shall invoice Subscriber quarterly in arrears for any expenses incurred in connection with delivering any of the Services, such as food, travel and lodging, as set out in the applicable SOW or statement of work.

4.2. Overdue Charges. To the extent permitted by Applicable Law, if any invoiced amount is not received by Crisis24 by the due date, without limiting Crisis24's rights or remedies, those amounts may be subject to interest at a rate of one and a half percent (1.5%) per month or the highest rate permitted by Applicable Law, whichever is lower, plus any and all collection costs.

4.3. Taxes. All Fees are exclusive of federal, state, local and foreign taxes, duties, levies, withholdings and similar assessments ("Taxes") and Subscriber is responsible for the payment of all Taxes, excluding Taxes on Crisis24's net income.

4.4. Price Increases. Crisis24 reserves the right to increase the Subscription Fees and/or the Transaction Fees on an annual basis during the Term.

4.5. Purchasing Agents. If Subscriber is utilizing a third-party payment intermediary ("Purchasing Agent") to pay for the Services, Subscriber acknowledges and agrees that: (a) such Purchasing Agent is acting in the capacity of an agent for Subscriber and is not purchasing the Services for Purchasing Agent's account; (b) Subscriber is responsible to Crisis24 for any failure by Purchasing Agent to timely pay the fees identified on the purchase order for the Service provided hereunder.

#### 5. CONFIDENTIALITY AND DATA PRIVACY.

5.1. Confidential Information. The term "Confidential Information" means Standard Personal Information, internal policies and procedures of a party and all other non-public information that a reasonable person should understand to be confidential due to its nature and the circumstances in which it was disclosed and that is disclosed by or on behalf of either party ("Disclosing Party") to the other party ("Receiving Party"), whether such information is disclosed before or after the Effective Date. "Confidential Information" excludes information that (i) was in the public domain prior to the time of disclosure; (ii) enters the public domain after disclosure through no action or inaction of the Receiving Party; (iii) is already known by the Receiving Party at the time of disclosure; (iv) is obtained by the Receiving Party from a third party without restriction; or (v) is independently developed by the Receiving Party without use of or reference to the Disclosing Party's Confidential Information. Except as otherwise expressly set forth in this Agreement, the Receiving Party shall not disclose (including, without limitation, distribute, transmit or transfer) or use the Confidential Information of the Disclosing Party or any portion thereof without the prior written consent of Disclosing Party except for the purpose of exercising its rights or performing its obligations under this Agreement. The Receiving Party may disclose the Disclosing Party's Confidential Information to its employees, consultants, and agents who are bound by obligations of confidentiality no less protective than those set forth in this Agreement and Receiving Party shall be responsible for any unauthorized disclosure of any Confidential Information by such persons as if Receiving Party had





made such unauthorized disclosure itself. In addition, the Receiving Party may disclose the Disclosing Party's Confidential Information to the extent required by law so long as the Receiving Party gives the Disclosing Party prompt written notice prior to the disclosure and reasonable assistance in limiting disclosure or obtaining a protective order. Crisis24 may also disclose this Agreement to actual and potential investors and funding sources who agree to hold it in confidence. The Receiving Party agrees to take steps designed to protect the Disclosing Party's Confidential Information that are substantially similar to those it takes to protect its own proprietary information (but not less than reasonable care) from unauthorized disclosure. Receiving Party shall promptly notify the Disclosing Party if the Receiving Party becomes aware of any misuse or unauthorized disclosure of Confidential Information. Upon any termination or expiration of this Agreement, and after a minimum ninety (90) day holding period, the Receiving Party will destroy or permanently obfuscate all of the Disclosing Party's Confidential Information in its possession. This Section 5.1 and the obligations set forth hereunder shall survive termination of all Subscription Services subject to this Agreement.

5.2. Data Privacy. Each party shall comply with Applicable Law with respect to data privacy and data protection ("Applicable Data Privacy Law"). Subscriber (i) may only upload, transmit, or store Standard Personal Information through the Subscription Service; (ii) shall not upload, transmit or store any Sensitive Data through the Subscription Services; and (iii) shall not, without Crisis24's prior written consent, upload, transmit or store any information that may be deemed personal data or personal information of any individual person by Applicable Law (including but not limited to the California Consumer Privacy Act, Gramm-Leach-Bliley Act, Health Insurance Portability and Accountability Act of 1996, and Family Educational Rights and Privacy Act) through the Subscription Services other than Standard Personal information that is expressly requested in a data field specified by the Subscription Services. Either party shall notify the other party within 72 hours in relation to the receipt of any complaint, notice, or communication received from any regulatory authority or individual which relates directly or indirectly to the processing of the Standard Personal Information or to either party's compliance with Applicable Data Privacy Law. Depending on the location of the Subscriber and its Users, the following provisions may also apply:

- (a) *California*. This clause shall apply if Subscriber has Users located in California. For purposes of the California Consumer Privacy Act ("CCPA"), Subscriber acknowledges and agrees that Crisis24 is a "service provider" as defined in the CCPA and its regulations and is receiving the Standard Personal Information for a business purpose. As a service provider, Crisis24 may use the Standard Personal Information provided by the Subscriber (i) to process or maintain Subscriber personal information received through the Subscription Services in compliance with this Agreement; (ii) for internal use by Crisis24 to build or improve the quality of the Subscription Services, provided that Crisis24's use of the Standard Personal Information does not include building or modifying household or consumer profiles to use in providing services to another business, or correcting or augmenting data acquired from another source; or (iii) to detect data security incidents, or protect against fraudulent or illegal activity. If any consumer (as defined under the CCPA) sends a request to exercise rights under the CCPA to Crisis24, Crisis24 shall refer the consumer to the Subscriber and inform the consumer that the request cannot be acted upon because the request has been sent to a service provider.
- (b) *EEA, Switzerland and the United Kingdom*. This clause shall apply if Subscriber has Users located in any of the European Economic Area, Switzerland and the United Kingdom. For purposes of the General Data Protection Regulation ("GDPR"), Subscriber acknowledges and agrees that Crisis24 is a "data processor" as defined under the GDPR. If Subscriber transmits or stores any Standard Personal Information that originates from within the EEA, Switzerland or the United Kingdom to or through the Subscription Services, the terms of a Data Processing Addendum shall apply and be incorporated into this Agreement upon the Effective Date.

## 6. REPRESENTATIONS AND DISCLAIMER

6.1. Mutual Representations. Each party represents and warrants that: (i) it has the full corporate right, power and authority to enter into this Agreement and the applicable SOW or statement of work, and (ii) when executed and delivered by such party, this Agreement, the applicable SOW or statement of work will constitute the legal, valid and binding obligation of such party, enforceable against such party in accordance with its terms.

6.2. Subscription Services Warranty. Crisis24 represents and warrants that the Subscription Services shall materially perform in accordance with the applicable Documentation. For any material breach of a warranty, Subscriber's exclusive remedy shall be as provided by Section 9.2 (Termination for Material Breach).

6.3. Disclaimer. EXCEPT FOR THE EXPRESS REPRESENTATIONS AND WARRANTIES STATED IN THIS SECTION 6, CRISIS24 MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED



(IN FACT OR BY OPERATION OF LAW), OR STATUTORY, AS TO ANY MATTER WHATSOEVER INCLUDING THAT THE SERVICES OR THE DOCUMENTATION ARE ERROR-FREE OR THAT OPERATION OR USE OF THE SERVICES WILL BE SECURE OR UNINTERRUPTED. CRISIS24 EXPRESSLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, QUALITY, ACCURACY, QUIET ENJOYMENT, TITLE, AND NON-INFRINGEMENT. THE SUBSCRIPTION SERVICES MAY BE SUBJECT TO LIMITATIONS, DELAYS, AND OTHER PROBLEMS INHERENT IN THE USE OF THE INTERNET AND ELECTRONIC COMMUNICATIONS. CRISIS24 IS NOT RESPONSIBLE FOR ANY DELAYS, DELIVERY FAILURES OR OTHER DAMAGES RESULTING FROM SUCH PROBLEMS AND SHALL NOT HAVE ANY LIABILITY FOR PERSONAL INJURY (INCLUDING DEATH) OR PROPERTY DAMAGE ARISING FROM FAILURE OF THE SUBSCRIPTION SERVICES TO DELIVER AN ELECTRONIC COMMUNICATION, HOWEVER CAUSED OR UNDER ANY THEORY OF LIABILITY, EVEN IF CRISIS24 HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGE OR A REMEDY FAILS OF ITS ESSENTIAL PURPOSE.

## 7. INDEMNIFICATION

### 7.1. Indemnification by Crisis24.

- (a) Crisis24 shall, at its expense, defend Subscriber and its Affiliates from or settle any claim, proceeding, or suit brought by a third party ("Claim") against Subscriber (i) to the extent (a) that the Services infringe or misappropriate any intellectual property right of such third party or (b) arising out of Crisis24's gross negligence or willful misconduct or (c) arising out of Crisis24's breach of its obligations with respect to Confidential Information under Section 5.1 (Confidential Information), and (ii) will indemnify Subscriber from all damages, costs, and attorneys' fees finally awarded and unappealable against Subscriber or its Affiliates as a result of such Claim.
- (b) Crisis24 shall have no obligation under this Section 7.1 for any Claim to the extent arising out of or is based upon: (i) Subscriber's use of the Services not in compliance with this Agreement or the Documentation; (ii) Subscriber's combination of the Services with software, hardware, system, data, or other materials not supplied or authorized by Crisis24 (unless expressly permitted by the Documentation) without Crisis24's prior written authorization; (iii) the Content or Standard Personal Information; or (iv) any claims otherwise precluded under Section 6.3 (Disclaimer).
- (c) In the event an infringement or misappropriation Claim involving the Services is brought or threatened, or is likely to be brought or threatened in Crisis24's reasonable opinion, Crisis24 may, at its sole option and expense: (x) procure for Subscriber the right to continue to use the Services, (y) modify the Services in a manner that does not materially degrade the Service's functionality, or (z) terminate the affected Services and, with respect to termination of the Subscription Services, refund the unearned portion of the Fees payable for the affected Subscription Services based on the days left in the Term, less any Fees for usage accrued prior to the date of termination. Notwithstanding anything else herein, the foregoing indemnification obligations are Crisis24's only obligations and liability, and Subscriber's exclusive remedy, in respect of any infringement or misappropriation Claim.

7.2. Subscriber Indemnification. To the extent permitted by Applicable Law, Subscriber shall, at its expense, (i) defend Crisis24 from or settle any Claim against Crisis24, its Affiliates, licensors and suppliers arising out of: (a) Subscriber's breach of Sections 2.2 or 2.3 or 5.2, (b) third party claims that Subscriber's Content infringes on any third party's intellectual property rights; or (c) Subscriber's gross negligence or willful misconduct and (ii) indemnify Crisis24 from all damages, costs, and attorneys' fees finally awarded and unappealable against Crisis24 as a result of such Claim. Subscriber will indemnify Crisis24 from all damages, costs, and attorneys' fees finally awarded and unappealable against Crisis24 or its Affiliates as a result of any such claim.

7.3. Indemnification Procedures. Each party seeking indemnification hereunder shall provide the other party with: (i) prompt written notice of any Claim for which indemnification is sought; (ii) complete control of the defense and settlement of such claim; and (iii) reasonable assistance and cooperation in such defense at the indemnifying party's expense. Notwithstanding the foregoing, the indemnifying party may not enter into a settlement of a claim that involves a remedy other than the payment of money by the indemnified party (which amounts must be subject to indemnification by the indemnifying party) without the indemnified party's written consent (which consent shall not be unreasonably withheld or delayed).

## 8. LIMITATION OF LIABILITY



8.1. Limitation of Liability. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER OR TO ANY OTHER PERSON FOR (I) ANY INCIDENTAL, INDIRECT, CONSEQUENTIAL, SPECIAL, PUNITIVE, OR EXEMPLARY DAMAGES OF ANY KIND OR NATURE, (HOWEVER ARISING, UNDER ANY THEORY OF LIABILITY) ARISING OUT OF, OR IN ANY WAY CONNECTED WITH, THE SERVICES OR THE AGREEMENT, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES; AND (II) DIRECT DAMAGES IN EXCESS OF THE FEES ACTUALLY PAID OR PAYABLE BY SUBSCRIBER UNDER THE AGREEMENT DURING THE TWELVE (12) MONTHS PRIOR TO THE DATE ON WHICH THE CLAIM RESULTING IN SUCH DAMAGES AROSE. THE FOREGOING LIMITATIONS AND EXCLUSIONS DO NOT APPLY TO EITHER PARTY'S INDEMNIFICATION OBLIGATIONS, OR SUBSCRIBER'S FAILURE TO REMIT ALL FEES PROPERLY DUE AND OWING UNDER THE AGREEMENT; PROVIDED, HOWEVER, CRISIS24'S MAXIMUM LIABILITY FOR ANY CLAIMS RESULTING FROM WRONGFUL DISCLOSURE OF CONFIDENTIAL INFORMATION WILL NOT EXCEED THREE TIMES (3X) THE FEES ACTUALLY PAID OR PAYABLE BY SUBSCRIBER UNDER THE AGREEMENT DURING THE TWELVE (12) MONTHS PRIOR TO THE DATE ON WHICH SUCH CLAIM AROSE.

## 9. TERM AND TERMINATION

9.1. Term. This Agreement shall come into effect as of the Effective Date and remain in effect until terminated as set forth herein. The provision of the Subscription Services shall commence on the effective date specified on the SOW, and shall continue for the duration of the Initial Term specified therein, unless earlier terminated in accordance with this Agreement. Upon completion of the Initial Term, the term for all Subscription Services shall automatically renew for successive one (1) year renewal terms (each, a "Renewal Term") unless a different renewal period is specified on the SOW. Each party must provide at least sixty (60) days' written notice if they intend for the Subscription Services to expire at the end of the Initial Term or the then-current Renewal Term.

9.2. Termination for Material Breach. If either party defaults in any of its material obligations under this Agreement and such default has not been cured within thirty (30) days after written notice of such default, or if either party makes an assignment for the benefit of creditors, files a voluntary petition in bankruptcy, is adjudicated bankrupt or insolvent, is subject to appointment of a receiver or is a party in any proceeding in any jurisdiction to which it is subject that has an effect similar or equivalent to any of the events mentioned, the non-defaulting party may immediately terminate this Agreement in addition to its other rights and remedies.

9.3. Suspension. Crisis24 may suspend Subscriber's access to and use of the Subscription Services: (i) effective immediately upon notice if Subscriber is in breach of Section 2.2 (Use Restrictions) or Section 2.3 (Acceptable Use Policy) or if Crisis24 reasonably determines that any Users' use of the Subscription Services is causing immediate and ongoing harm to Crisis24 or others; or (ii) if payment of any portion of the Fees is not received by Crisis24 within fifteen (15) days after Crisis24 notifies Subscriber that payment is past due. Crisis24 shall promptly notify Subscriber of any suspension and the parties shall diligently attempt to resolve the issue. Any such suspension shall not modify or lengthen the Term hereof or of any then current SOW, nor shall any rights or obligations hereunder be waived during the suspension period.

9.4. Effects of Termination. Upon termination or expiration of the applicable SOW (i) Subscriber's access to and use of the Subscription Services shall cease; (ii) Crisis24 shall, upon written request of Subscriber, erase Subscriber data from the production servers controlled by Crisis24, except that: (a) any data stored on Crisis24's backup servers shall be deleted as soon as technically feasible, and in any event within ninety (90) days from deletion from production, and Crisis24 agrees that it (1) shall discontinue processing such data; and (2) shall maintain the confidentiality of such data in accordance with this Agreement; and (b) Crisis24 may retain report data (e.g., date/time of Alert and number of Alerts sent) necessary to support its billing and accounting records; (iii) Subscriber will immediately pay to Crisis24 all Fees due and payable for Services delivered prior to the date of termination; and (iv) Subscriber shall immediately cease all use of the Service and return or destroy all copies, extracts, derivatives and reflections of the Service, and, upon Crisis24's request, provide written notice that Subscriber has fully complied with this clause. Upon termination of any applicable SOW and/or this Agreement for Subscriber's breach: (A) Subscriber will immediately pay to Crisis24 all unpaid Fees that would become due under the then-current term if such termination did not occur; and (B) Crisis24 shall retain any Fees paid to date. Upon termination of this Agreement for Crisis24's breach, Crisis24 will refund an amount equal to the unearned portion of Fees paid for the remainder of the then current term, less any expenses for transactions completed prior to the date of termination, which shall be calculated based upon the Transaction Fees.

## 10. GENERAL

10.1. Changes to the Service. Crisis24 may modify the Subscription Services from time to time by removing unused features or substituting outdated features with new features that have similar or improved functionality by implementing



system upgrades, migrations and/or platform changes or otherwise so long as such changes are not intended to and do not materially adversely affect Subscriber's use of the Subscription Services. Subscriber's purchase of any Services is not contingent upon, and Subscriber has not relied upon, the delivery of any future functionality, regardless of any written or verbal communication about Crisis24's possible future plans.

10.2. Force Majeure. Neither party shall be responsible for delays or failures of performance resulting from acts beyond the reasonable control of such party, including acts of God, acts of war, riots, acts of terror, epidemics, pandemics (other than COVID-19), and other acts or omissions of third parties such as interruptions, delays, or malfunctions of service by third-party service providers.

10.3. Non-Solicitation. Each party acknowledges that the employees of the other party are a valuable asset of that party and have acquired confidential and proprietary information belonging to that party. Each party further acknowledges that hiring a current or former employee of that party to work as an employee of the other party will cause damage to the other party. Each party agrees that, for a period of one (1) year after the termination of the Agreement, it will not solicit any current or former employee of the other party in any capacity.

10.4. Dispute Resolution. Except for injunctive relief sought by either party, the parties agree to cooperate and escalate any dispute or controversy arising out of or related to the performance of this Agreement or any SOW ("Dispute") to each party's business managers, who will meet and work in good faith to resolve each Dispute within ten (10) business days after receiving notification of the Dispute. If the business managers are unable to resolve the Dispute, either party may escalate the Dispute to the next highest level of management for resolution. If the Dispute remains unresolved thirty (30) days after referral to the next highest level of management within each party, either party may bring suit in a court of competent jurisdiction. If either party engages attorneys to enforce any rights out of or relating to this Agreement, the prevailing party in any action to enforce or interpret this Agreement shall be entitled to recover any and all costs and expenses of any nature including, attorneys' and experts' fees and costs. Subscriber shall be responsible for any collection fees incurred by Crisis24 in collecting amounts due.

10.5. Publicity. Crisis24 may reference Subscriber's name as an Crisis24 Subscriber online and in Crisis24 marketing materials.

10.6. Survival of Terms. If this Agreement is terminated for any reason, remedies for breach, rights to accrued payments and Sections 1 (Certain Definitions), 2.6 (Feedback), 3.3 (Security and Data Integrity), 3.5 (Retained Rights); 4.1 (Payment Terms), 4.2 (Overdue Charges), 4.3 (Taxes), 5 (Confidentiality and Data Privacy), 7 (Indemnification), 8 (Limitation of Liability), 9.4 (Effects of Termination), and 10 (General) shall survive termination.

10.7. Independent Contractor. In making and performing under this Agreement, the parties are acting and shall act as independent contractors and nothing in this Agreement shall be construed to create a partnership, joint venture, principal-agent, or employer-employee relationship. Neither party will have or represent that it has the right, power or authority to bind, contract or commit the other party or to create any obligation on behalf of the other party.

10.8. Severability. If any provision of this Agreement or the application thereof is to any extent held invalid or unenforceable, the remainder of this Agreement shall not be affected thereby, and each term and provision hereof shall be valid and enforced to the fullest extent of the law.

10.9. Waiver. The failure of either party to enforce any provision of this Agreement, unless waived in writing by such party, will not constitute a waiver of that party's right to enforce that provision or any other provision of this Agreement.

10.10. Notice. Any notice required or permitted to be given in accordance with this Agreement will be effective if it is in writing delivered via email with delivery receipt requested or via certified or registered mail, or overnight courier with delivery tracking, to the appropriate party at the address set forth on SOW and with the appropriate postage affixed. Either party may change its address for receipt of notice by notice to the other party in accordance with this Section 10.10. Notices are deemed given on the date an email is sent, two (2) business days following the date of mailing with the appropriate postage affixed or one business day following delivery to a courier.

10.11. Export Compliance. The Subscription Services and other Crisis24 technology, and derivatives thereof may be subject to export laws and regulations of the United States and other jurisdictions. Subscriber represents that it is not named on any U.S. government denied-party list. Subscriber will not permit any User to access or use the Subscription Services in a U.S.-embargoed country (including, but not limited to: the Crimea region of Russia, Cuba, Iran, North Korea, Sudan or Syria) or in violation of any U.S. export law or regulation and will not permit any U.S.-sanctioned persons or entities to act as Users, and Subscriber shall indemnify Crisis24 in respect of any breach of this section.





10.12. U.S. Government End Users. As defined in Federal Acquisition Regulation ("FAR") section 2.101, Defense Federal Acquisition Regulations Supplement ("DFARS") section 252.227-7014(a)(1) and DFARS section 252.227-7014(a)(5) or otherwise, all software and accompanying documentation provided in connection with this Agreement are "commercial items," "commercial computer software," and or "commercial computer software documentation." Consistent with DFARS section 227.7202 and FAR section 12.212, any use, modification, reproduction, release, performance, display, disclosure or distribution thereof by or for the U.S. Government shall be governed solely by the terms of this Agreement as specified in 48 C.F.R. 12.212 (Computer Software) and 12.211 (Technical Data) of the FAR and its successors, or if purchased by any agency in the Department of Defense, as specified in 48 C.F.R. 227.7202-3 of the DFARS and its successors. If applicable, Subscriber will ensure that each copy used or possessed by or for the government is labeled to reflect the foregoing.

10.13. Assignment. Neither party may assign this Agreement without the prior written consent of the other party, except to an Affiliate or an entity that acquires all or substantially all of its business or assets, whether through merger, reorganization or otherwise. Any assignment in violation of the foregoing shall be void and of no effect.

10.14. Entire Agreement. The Agreement, together with any Schedules and Exhibits attached hereto and any related SOW or statement of work, constitutes the entire agreement and understanding between Subscriber and Crisis24 with respect to the subject matter hereof and supersedes all prior and contemporaneous verbal and written negotiations, agreements and understandings, if any, between the parties. This Agreement cannot be modified except by a writing signed by an authorized representative of each party. The terms of this Agreement shall take precedence over any conflicting terms in Subscriber-provided purchase or procurement documentation, such as a purchase order, acknowledgement form, or other similar documentation and any pre-printed terms and conditions on or attached to Subscriber's purchase orders or invoices will be of no force or effect.

IN WITNESS WHEREOF, the parties have caused this Agreement to be effective as of the Effective Date.

CRISIS24, INC.

DARIEN, CITY OF, IL

Signed: \_\_\_\_\_

Signed: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_



## SCHEDULE 1 PRODUCT SPECIFIC TERMS

The following are additional product specific terms ("Product Specific Terms") that are applicable to certain Crisis24 Services that may be purchased under these Terms and Conditions. The Product Specific Terms only apply if Subscriber executes an SOW which includes any of the products identified below. In the event of conflict between a Product Specific Term and any term in the Terms and Conditions, the applicable Product Specific Term controls. In the event of conflict between a Product Specific Term and any term in the applicable SOW, the term set forth in the applicable SOW controls.

### A. Critical Communications.

Subscriber's right to access and use the Critical Communications services listed on the applicable SOW (the "Critical Communications Services") is subject to the following additional terms:

1. Message Surcharges. Crisis24 will not be liable to Subscriber, to any Contact or to any other person for any charges or fees that arise from the sending, receiving or replying to an Alert using the Critical Communications Services, including as a result of increases in pass-through charges by Users' telecommunications providers.
2. Contacts. Each Contact is to be assigned to a designated, named individual and cannot be shared by more than one individual. At any time during the Term that Subscriber exceeds the number of Contacts set out in the applicable SOW, Subscriber shall promptly inform Crisis24 of such excess and shall be obligated to pay the additional Fees related to such excess Contacts. If a named individual Contact no longer requires access to the Subscription Services, Subscriber may reassign such Contact to a new individual without increasing the total number of Contacts; provided, however, that the total number of Contacts reassigned may not exceed 15% per year. At any time during the Term and for a period of ninety (90) days thereafter, Crisis24 may inspect the number of Subscriber's Contacts to ensure compliance with the total number of Contacts permitted in the SOW. Crisis24 shall invoice Subscriber for excess Contacts pro rata for the remainder of the relevant Term.
3. API Restrictions. If Subscriber is provided with access to an Crisis24 application program interface ("API") as a part of the Critical Communications Services, Subscriber may not use such API to send or otherwise trigger Alerts to Contacts not stored within the Subscription Services unless such use is specifically permitted on the applicable SOW.
4. Transaction Fees. Transaction Fees will be billed at the rates specified on the applicable SOW based on the below metrics. International Transaction Fees are subject to change with thirty (30) days' notice to Subscriber.
  - (a) Voice (outbound/inbound) Alerts. Voice Alerts are rounded up to the nearest minute and are based on the country of the Contact phone number. Call Bridging and, if applicable Conference Calling, are per minute, per connection based on each of the outbound call connections.
  - (b) SMS Alerts. SMS Alerts are sent per segment based on the country of the Contact phone number. Each SMS segment is comprised of approximately (i) 160 characters for GSM-7 encoded messages and (ii) 70 characters for UCS-2/non-GSM-7 encoded; messages exceeding such character limits will be segmented into (x) 153-character segments for GSM-7 encoded messages and (y) 67-character segments for UCS-2/non-GSM-7 encoded messages. These segmenting requirements may vary by telecommunication carrier and country. Lengthy, multi-segment Alerts may be restricted by telecommunications carriers. Multi-segment SMS Alerts will incur multiple charges, one charge per segment and any responses via SMS will also incur charges, one charge per response.
  - (c) Facsimile (Fax). Faxes are per page based on the country of the Contact fax number.

### B. Risk Intelligence

Subscriber's right to access and use the 'Risk Intelligence' Subscription Services identified on the SOW (the "Risk Intelligence Services") is subject to the following additional terms:



1. For purposes of the Risk Intelligence Services, "Asset" means a person, fixed location or property identified by Subscriber to be monitored by the Risk Intelligence Services by inputting the coordinates of the fixed location, or by monitoring the geolocation of the person or property with the enabled Crisis24 mobile application or another geo-tracking system.

**Prepared for:**

Paulina Janik  
City of Darien Police Department IL  
1702 Plainfield Rd.  
Darien IL 60561  
United States  
Ph: 6303538310  
Fax:  
Email: pnoga@darienil.gov

**Quotation**

**Quote #:** Q-219977  
**Date:** 4/24/2025  
**Expires On:** 5/23/2025  
**Confidential**

**Salesperson:** Jarrod Swain  
**Phone:**  
**Email:** jarrod.swain@everbridge.com  
**Payment Term:** Net 30  
**Entity ID:**

**Contract Summary Information:**

Contract Period: 12 Months

**Year 1**

QTY	DESCRIPTION	PRICE
21,000	Public Communications Standard - US	USD 5,000.00
<b>Year 1 TOTAL:</b>		USD 5,000.00

**Setup**

QTY	DESCRIPTION	PRICE
1	Calculated Set Up Fee	USD 0.00
<b>Setup TOTAL:</b>		USD 0.00

**Pricing Summary:**

Year One Fees:	USD 5,000.00
One-time Implementation and Setup Fees:	USD 0.00
Professional Services:	USD 0.00
<b>Total Year One Fees Due:</b>	<b>USD 5,000.00</b>

**Quote Terms:**

- By signing this Quote, or issuing a Purchase Order referencing this Quote or the services in this Quote, you represent that you read, understand and agree the terms of the Master Service Agreement below apply to this Quote and any other

services provided by Everbridge and are authorized on behalf of the Client to execute the Quote and bind Client to the Master Services Agreement

<https://www.everbridge.com/master-services-agreement-v11-jan-2025>

2. Subject to sales taxes where applicable.
3. Except for currency designation, the supplemental notes below, if any, supplied in this Quote are for informational purposes and not intended to be legally binding or override the language of the Master Services Agreement.

**Please, Sign, Date and Return:**

**Signature:**

**Date:**

**Name (Print):**

**Title:**

**Please, Sign, Date and Return:**

**Signature:**

**Date:**

**Name (Print):**

**Title:**

**Everbridge, Inc.**  
**8300 Boone Blvd, Suite 800**  
**Vienna, VA 22182**  
**(818) 230-9700**  
**THANK YOU FOR YOUR BUSINESS!**

# Everbridge Public Safety Communications Standard – US

Everbridge Public Safety Communications Standard enables government agencies to quickly and reliably send broad or targeted notifications based on lists or location to the public via text, voice, email, and over 100 other modalities. With Everbridge, you are supported by an expandable and redundant infrastructure, industry-leading security and compliance, and real-time visualized intelligence.

Below is a list of key system inclusions:

## Communication channels

- Unlimited notifications through any of the IPAWS channels (EAS, WEA, NWEM, COG-to-COG) for authorized authorities in the United States only
- Unlimited email notifications
- Unlimited notification to social media
- Unlimited text pager notifications
- Unlimited Everbridge mobile app push notifications
- Unlimited notification streams to publicly accessible websites through Everbridge Web Widget
- Unlimited notifications directly to websites and services that support API access via HTTPS using 'Web Posting'
- Unlimited access to one Audio Bulletin Board for contacts to retrieve the audio message at their convenience
- Everbridge Network for situational intelligence & notifications shared by other public and private groups
- SMPP-based True SMS text messaging for reliable and timely message delivery
- Our service transmits messages through various channels using standard protocols. Messaging services like email, voice calls, and SMS may experience delays or undelivered messages due to third parties, often chosen by you or the recipient (e.g., busy signal, carrier network issues, or dead battery). We cannot guarantee delivery and advise against relying solely on one messaging channel for important communications.
- Our service supports messaging through various channels, subject to usage limits ("Message Credits"). Your Quote or pricing document outlines your annual Message Credit Limit. This limit includes unlimited push notifications via our app, email, or pager, and a maximum number of individual messages before incurring extra costs. You can monitor your Message Credit usage, limit, and remaining credits on our Client Portal. If you exceed your limit, we may charge you for overages. We advise purchasing more Message Credits if you are close to your limit. Additional Message Credits can be bought anytime.

- Each of the following is counted as a single message credit:
  - SMS Text messages:
    - For messages that contain only GSM characters, each 153 characters or portion thereof.
    - For messages that contain any non-GSM characters, each 67 characters or portion thereof.
    - GSM characters include only characters in the GSM 7-bit default alphabet.
    - Character limits for SMS Text messages are determined by telecommunication providers. Everbridge reserves the right to change the length of a single SMS Text message if telecommunication providers update these amounts.
  - Voice messages or Conference Voice: One minute or portion of a minute of the voice message, calculated on a cumulative basis per month, per destination country.
  - TTY: One minute per TTY message.

Fax: Per Page Transmitted.

- Unlimited notifications through authorized IPAWS channels:
  - Emergency Alert System (EAS)—send short text message to televisions and audio message to radio
  - Wireless Emergency Alerts (WEA) – send short text message to mobile phones
  - Non-Weather Emergency Alerts (NWEM) – send short audio messages to NOAA radio
  - **IPAWS Authorization.** Client represents and warrants to Everbridge that any employee, agents, or representatives of Client who access IPAWS-OPEN using Client’s credentials provided by FEMA (each, an “IPAWS User”), are authorized by FEMA to use IPAWS-OPEN, have completed all required training, and Client has executed an IPAWS Memorandum of Agreement (“MOA”) with FEMA. Client shall contact Everbridge immediately upon any change in Client or any IPAWS User’s right to access IPAWS-OPEN. Client shall only access IPAWS-OPEN using its designated credentials and FEMA issued digital certificate (“Digital Certificate”). Client acknowledges and agrees that Everbridge shall not have access to its credentials and that Client assumes full responsibility for maintaining the confidentiality of any credentials issued to it. Client shall be solely responsible for any and all claims, damages, expenses (including attorneys’ fees and costs) that arise from any unauthorized use or access to IPAWS-OPEN.
  - **Credentials.** Client shall load and maintain within its Everbridge account Organization, its Digital Certificate, COG ID, and Common Name. Client authorizes and requests Everbridge to use the foregoing stored information to connect Client to IPAWS-OPEN.
  - **Messaging.** Client acknowledges and agrees that: (i) upon submission of messages to IPAWS-OPEN, Everbridge shall have no further liability for the distribution of such message, and that the distribution through IPAWS-OPEN, including, but not limited to, delivery through the Emergency Alert System or the Commercial Mobile Alert System, is in no way guaranteed or controlled by Everbridge; (ii) Everbridge shall not be liable as a result of any failure to receive messages distributed through IPAWS-OPEN; (iii) IPAWS may include additional features not supported through the Everbridge system, and Everbridge shall not be required to provide such additional features to Client; and (iv) Client shall be solely responsible and liable for the content of any and all messages sent through IPAWS-OPEN utilizing its access codes.
  - **Term.** Client acknowledges and agrees that access to IPAWS-OPEN shall be available once Client has provided Everbridge with the Digital Certificate and any other reasonably requested information to verify access to the system. Upon termination of the Agreement access to IPAWS-OPEN shall immediately terminate. In addition, Everbridge may immediately terminate, without liability, access to

IPAWS-OPEN, if Client breaches this Addendum, the MOA, or FEMA changes the IPAWS-OPEN system so that it materially change the business terms and/or feasibility for Everbridge to provide such access.

SMS, Voice, Fax, conference calls, TTY communications (US & Canada), numeric pager, and notifications are subject to the Everbridge Credit Based Usage Policy.

## Core platform access

- Three (3) Organization with unlimited nested static and dynamic groups
- One (1) Contact Data Location per organization
- Access to Single Sign-On
- Access to web-based portal to initiate messages, reporting, and administration
- Access to ManageBridge Application (iOS, Android) and Mobile Optimized Notification Site
- Access to incident communications with incident chat for streamlining and automating communication plans

## Key features

- Unlimited Mass Notification and Incident Templates
- Map-based drawing and selection tools and imported shape files (e.g. Google Maps, Bing Maps, ESRI)
- One-screen broadcast creation workflow to speed message creation and reduce human error
- Downloadable PDF report for each incident
- Real-time reporting for improved situational awareness and easier after-action analysis
- Unlimited user accounts with role-based permissions for contacts
- Flexible role-based access controls to manage user permissions
- Custom branded community opt-in portal with custom fields and opt-in subscriptions
- Organization specific customizable caller ID, greetings, and broadcast settings
- Multi-language text to speech engine and custom voice recording
- Notification escalation to automatically send a notification to the next person or group if there is no confirmation
- Contact Management APIs
- Self-Service Contact Record Management, Contact Import via CSV Upload and via Contact API or via Secure FTP
- Contact filtering based on custom criteria
- Map-based, rule-based, group-based, or individual contact selection
- Automatic address geo-coding for contacts
- Ability to send standard, polling, or on-the-fly 'One-Touch' Conference Call messages
- Public Incident Zone – Alert residents through Everbridge Mobile App on their entry into the impacted area



- 4 Smart Conference bridge lines (subject to regional availability)
- International support:
  - Dynamic caller ID to customize caller IDs with local number per country or broadcast
  - Globally local calling for faster communications using local or regional message initiation

## Set-up, implementation, and support

- Up to 10 remote support hours via a dedicated Implementation Specialist to be used within 60 days of contract signing. These 10 hours include web-based training, system testing, and administrative set-up. Your Implementation Specialist will also deliver your EB Suite system with best-practice recommended settings configured.
- Unlimited access to Everbridge University classes
- 24x7 customer support (phone, web, email)
- To enable our customer support teams to more effectively solve our customers' support-related issues, we use an artificial intelligence feature to provide analytics, suggest guidance, and improve our knowledge base. Access to support tickets is required for the feature to operate.
- Global support/operations centers for redundant live support
- Initial contact data upload and test broadcast support
- 5 live operator message initiations per year

## Usage

- For more information about the policies that apply to our Services and how you use them, refer to our Policy Page <https://www.everbridge.com/company-policies>. You will obtain all requisite permissions or consents to support your use. For more information on the accreditations, certifications and operational practices relevant to the Service(s) you have purchased from us, refer to [trust.everbridge.com](https://trust.everbridge.com).

# Savvy Citizen Price Quote

Prepared exclusively for **Darien**.

	Monthly	Yearly
<b>Base Rate</b>	\$499	\$5,489
<b>(Add-On) Plugins</b>	\$60	\$720
<b>(Add-On) Targeted Notifications</b>	\$60	\$720



There is a one-time marketing/setup fee of **\$800** that will be added to your first payment.  
Choosing to pay yearly offers a discount of **\$499** per year over the monthly plan.

## Special Item Explanations:

- **Website Plugins** is an optional add-on that allows you to put your Savvy Citizen content directly on your own website. Don't put up with the hassle of entering your community information twice.
- **Targeted Notifications** is an optional add-on that allows you to send notifications to people in geographic areas. You can create custom zones on an interactive map and send targeted notifications to residents in that area.
- **The Marketing/Setup fee** is an at-cost amount used to advertise your use of Savvy Citizen to your residents. This can include such things as Facebook advertising, road signs, handouts, etc. that the Savvy Citizen team will create and manage for you. The amount shown above is a suggested amount to spend and can be adjusted during the registration process.

## Register Now

We encourage you to register with Savvy Citizen to lock in current prices for six months. Please note that registration is not a commitment to use or purchase our service.

You can register by going to the following address or scanning the QR code: <https://savvycitizenapp.com/government/signup/9687>



## Contact Us

If you have any questions, please feel free to contact us. Our advisors are here to help you chart a course to successfully communicating with your residents.

You can contact us by going to the following address or scanning the QR code: <https://savvycitizenapp.com/government/contactus>



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We sincerely thank you for your consideration.

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**AGENDA MEMO**  
**City Council**  
**September 2, 2025**

**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. Picnic Table	Rusted and inoperable
2. (8) Folding tables - conference room	No longer needed
3. (9) Office chairs on casters - conference room	No longer needed
4. (1) Intoxilyzer Machine	No longer needed - Replaced
5. (9) Metal Bookends	No longer needed
6. (8) Fujitsu Tablets	No longer needed
7. (7) Fujitsu protective covers	No longer needed
8. (1) Asus monitor	No longer operable
9. (3) Computer keyboards and mice	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 September 2, 2025 City Council Agenda for formal approval.

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

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**ORDINANCE NO. \_\_\_\_\_**

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

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

**THIS 2<sup>nd</sup> DAY OF SEPTEMBER, 2025**

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**Published in pamphlet form by authority  
of the Mayor and City Council of the City  
of Darien, DuPage County, Illinois, this  
\_\_\_\_\_ day of September, 2025.**

**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. Picnic Table	Rusted and inoperable
2. (8) Folding tables - conference room	No longer needed
3. (9) Office chairs on casters - conference room	No longer needed
4. (1) Intoxilyzer Machine	No longer needed - Replaced
5. (9) Metal Bookends	No longer needed
6. (8) Fujitsu Tablets	No longer needed
7. (7) Fujitsu protective covers	No longer needed
8. (1) Asus monitor	No longer operable
9. (3) Computer keyboards and mice	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 2<sup>nd</sup> day of September, 2025.**

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**ORDINANCE NO.** \_\_\_\_\_

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,  
ILLINOIS, this 2<sup>nd</sup> day of September, 2025.**

\_\_\_\_\_  
JOSEPH MARCHESE, MAYOR

ATTEST:

\_\_\_\_\_  
JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY

**MOTION NO.** \_\_\_\_\_

**AGENDA MEMO**  
**City Council**  
**September 2, 2025**

**ISSUE STATEMENT**

A motion approving a contract extension, year 5, with Eco Clean Maintenance, Inc. to provide janitorial services for the City of Darien in an amount not to exceed \$31,400.

**BACKUP**                      **EXHIBIT A – BID PROPOSAL**

**BACKGROUND/HISTORY**

Back in 2021 the City of Darien requested bids which included optional contract extensions. For the past 48 months, Eco Clean Maintenance, Inc. has provided janitorial services for the City, including Public Works, Police Department and City Hall. The City is satisfied with the service provided by Eco Clean Maintenance, Inc.

The total monthly increase is minimal, \$97.00 per month, which is still the least expensive from the bid tab. The FYE 26 budget for Cleaning/Janitorial Services is split as follows:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET FYE26	YEARLY COST
10-4345	Janitorial Services (75% split)	24,500	23,316
10-4345	Miscellaneous Cleaning	1,000	1,000
50-4345	Janitorial Services (25% split)	5,900	6,744
	TOTAL	31,400	31,060

**STAFF/COMMITTEE RECOMMENDATION**

Admin Finance Committee recommends approval of a resolution authorizing a one contract extension with Eco Clean Maintenance Inc.

**ALTERNATE CONSIDERATION**

As directed.

**DECISION MODE**

This item will be placed on the September 2, 2025 City Council Agenda for approval.

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE  
 COUNTY, ILLINOIS, this 2<sup>nd</sup> day of September 2025.**

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_





August 14<sup>th</sup>, 2025

City of Darien  
1702 Plainfield Road  
Darien, IL 60561

**RE: Contract Extension – September 1st, 2025 to August 31<sup>st</sup>, 2026**

Dear Lisa Klemm,

Eco Clean Maintenance, Inc. appreciates the continued opportunity to provide janitorial and maintenance services for your facilities and thank you for your ongoing partnership. We propose a modest monthly increase of \$97 for an additional one-year contract extension. This will help accommodate increased operational costs.

The new monthly cost per facility as of September 1st, 2025 will be as follows:

- City Hall: \$747
- Police Department: \$1,196
- Public Works: \$562

**Total Monthly Cost September 1<sup>st</sup>, 2025 through August 31<sup>st</sup>, 2026=\$2,505**

The above referenced prices include:

ALL LABOR & CHEMICALS

ALL EQUIPMENT

ALL SUPERVISION

*Dylan Meyer*

Dylan Meyer,

On behalf of Eco-Clean Maintenance, Inc.



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



## **ECO CLEAN MAINTENANCE, INC.**

June 25th, 2021

City of Darien  
1702 Plainfield Rd  
Darien, IL 60561

### **Re: Janitorial Services Proposal**

To whom this may concern:

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

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

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

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

Thank you for your time.

**YOUR SATISFACTION MEANS OUR SUCCESS!**

Truly yours,

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

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

**City Facilities Included in Request:**

**City Hall – 1702 Plainfield Road**

**Police Department – 1710 Plainfield Road**

**Public Works – 1041 S. Frontage Road**

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

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

## **PART 1 – GENERAL TERMS AND CONDITIONS**

### **1. INTENT**

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

### **2. MANDATORY PRE-BID MEETING:**

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

### **3. AWARD**

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

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

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

### **4. FAMILIARITY**

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

### **5. BIDDER QUALIFICATIONS AND EVALUATION CRITERIA**

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

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

### **6. ADDENDA AND REQUESTS FOR INFORMATION**

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

**7. PREVAILING WAGE/CERTIFIED PAYROLL REQUIREMENTS (Public Act 94-0515)**

N/A

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

N/A

**9. ILLINOIS HUMAN RIGHTS ACT (775 ILCS 5/)**

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

**10. WAIVER OF WORKERS COMPENSATION/OCCUPATIONAL DISEASE EXPENSE REIMBURSEMENT**

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

**11. SUBCONTRACTORS**

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

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

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

**12. CHANGE IN STATUS**

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

**13. INVOICES, PAYMENTS, AND QUANTITIES**

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

**14. INDEPENDENT CONTRACTOR**

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

**15. TERMINATION**

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

**16. INSURANCE REQUIREMENTS**

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

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

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

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

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

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

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

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

**A. General Liability and Automobile Liability Coverages**

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



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

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

**B. Workers' Compensation and Employers' Liability Coverage**

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

**C. All Coverages**

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

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

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

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

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

## **17. REGULATORY REQUIREMENTS**

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

## **PART 2 – TECHNICAL TERMS AND SPECIAL PROVISIONS**

### **1. SCOPE OF WORK**

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

### **2. CONTRACT TERM AND RENEWAL**

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

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

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

### 3. NOTIFICATION OF WORK AND FACILITY SCHEDULES

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

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

#### **4. CONTRACTOR'S PERSONNEL**

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

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

## **5. CLEANING AND JANITORIAL SERVICES SPECIFICATIONS**

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

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

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

5.2.9. MISCELLANEOUS CLEAN UP, RESTRICTIONS AND REQUESTS:

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

5.2.9.2. Pick up swept dirt.

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

5.2.9.4. Clear all sink drains of debris.

5.2.9.5. Restore any materials to proper storage location.

5.2.9.6. Turn-off all lights.

5.2.9.7. Keep clean and orderly the dumpster sites.

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

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

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

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

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

5.2.9.13. Do not use office telephones for personal calls.

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

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

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

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

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

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



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

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

## **6. CONSUMABLE MATERIALS – OPTION BID**

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

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

## **7. SPECIAL CLEANING – OPTION BIDS**

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

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

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

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

## **8. PAYMENT**

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

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

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

CITY OF DARIEN  
CLEANING/JANITORIAL SERVICES  
BID SHEET

September 1, 2021 - August 31, 2022

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

Name: JOEL SANCHEZ  
(print)

Signature: Joel Sanchez

Company Name: Eco Clean Maintenance

Address: 515 W Wrightwood Ave Elmhurst IL 60126

Office Phone: 733-616-9009

Cell Phone: 312-720-6920

Email: JSANCHEZ@EcoCleanMaintenance.com

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

Optional Contract Extension – Year 2

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

Optional Contract Extension – Year 3

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

Optional Contract Extension – Year 4

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

Name:

JOEL SANCHEZ

(print)

Signature:

Joel Sanchez

Company Name:

Eco Clean Maintenance

Address:

515 W Wrightwood Ave Elmhurst IL 60126

Office Phone:

773 - 616 - 9009

Cell Phone:

312 - 720 - 6980

Email:

JSANCHEZ@ECCLEANMAINTENANCE.COM

# **Eco-Clean Maintenance, Inc.**

## **OPTION BID**

### **Consumable Materials**

**Year #1: \$7,200**

**Year #2: \$8,400**

**Year #3: \$9,600**

**Year #4: \$10,800**

### **Additional Services**

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

# APPENDIX A

## CLEANING AND JANITORIAL TASK SCHEDULE

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

# CLEANING AND JANITORIAL TASK SCHEDULE

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

**REFERENCES (Please print)**

ORGANIZATION: \* PLEASE See REFERENCES ON NEXT PAGE \*

ADDRESS: \_\_\_\_\_

CITY, STATE, ZIP: \_\_\_\_\_

PHONE NUMBER: \* References ON Next PAGE \*

CONTACT PERSON: \_\_\_\_\_

DATE OF PROJECT: \_\_\_\_\_

ORGANIZATION: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

CITY, STATE, ZIP: \_\_\_\_\_

PHONE NUMBER: \_\_\_\_\_

CONTACT PERSON: \_\_\_\_\_

DATE OF PROJECT: \_\_\_\_\_

ORGANIZATION: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

CITY, STATE, ZIP: \_\_\_\_\_

PHONE NUMBER: \_\_\_\_\_

CONTACT PERSON: \_\_\_\_\_

DATE OF PROJECT: \_\_\_\_\_

ORGANIZATION: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

CITY, STATE, ZIP: \_\_\_\_\_

PHONE NUMBER: \_\_\_\_\_

CONTACT PERSON: \_\_\_\_\_

DATE OF PROJECT: \_\_\_\_\_

Bidder's Name: Eco Clean Maintenance

Signature & Date: Jal Sanchez 7/8/21



## **REFERENCES**

### **Village of Broadview**

2350 S. 25<sup>th</sup> Ave.

Broadview, Illinois 60155

Phone: (708) 681-3600

Contact:: Kevin McGrier

Job Description: Offices, Facilities

Contract Period: June 2019-Present

Building Size: 40,000 sq. ft.

### **Batavia Park District**

327 W. Wilson St.

Batavia, IL 60510

Phone: (630) 879-5235

Contact: Brittany Meyer

Job Description: Offices, Facilities

Contract Period: January 2017-Present

Buildings Size: 50,000 sq. ft.

### **The Oaks Recreation and Fitness Center**

10847 LaPorte Rd.

Mokena, IL 60448

Phone: (708) 372-8867

Contact: Jim VanGennep

Job Description: Fitness Club Center

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

Building Size: 60,000 sq. ft.

### **LaGrange School District 102**

333 N. Park Rd.

La Grange Park, IL 60526

Phone: 708-215-7005

Contact: Mark Pavljasevic

Job Description: Schools, Offices, Facilities

Contract Period: August 2019-Present

Building Size: 200,000 sq. ft.

### **Will County Office of the County Executive**

302 N. Chicago Street Ave.

Joliet, IL 60432

Contact: Kathy Henderson

Phone: (815) 671-9512

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

Contract Period: December 2016- Present

Buildings Size: 450,000 sq. ft.

# ECO-CLEAN MAINTENANCE, INC.

## I. COMPANY BACKGROUND

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

### COMPANY INFORMATION:

Eco-Clean Maintenance, Inc.

Attn.: Eric Grabowski

Phone: 773-310-2002

515 W. Wrightwood Ave.

Elmhurst, IL 60126

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

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

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

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

**YOUR SATISFACTION MEANS OUR SUCCESS!**

## II. COMPANY OVERVIEW

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

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

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

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

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

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

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

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

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

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



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/16/2021

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

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

**PRODUCER**

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

**CONTACT**

NAME: Colatta Celaya

PHONE (A/C, Mo, Ext): 847-745-1764

FAX (A/C, No): 847-745-1764

E-MAIL ADDRESS: colatta.celaya@assuredpartners.com

**INSURER(S) AFFORDING COVERAGE**

NAIC #

**INSURER A:** West Bend Mutual Insurance Company

15350

**INSURER B:** AmTrust Insurance Co of Kansas

15954

**INSURER C:****INSURER D:****INSURER E:****INSURER F:****INSURED**

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

ECOCLEA-01

**COVERAGES**

CERTIFICATE NUMBER: 323091080

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVO	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:		A898760	3/11/2021	3/11/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		A898760	3/11/2021	3/11/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 0 <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE		A898760	3/11/2021	3/11/2022	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000 \$
B	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	KWC1237920	2/20/2021	2/20/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

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

**CERTIFICATE HOLDER****CANCELLATION**

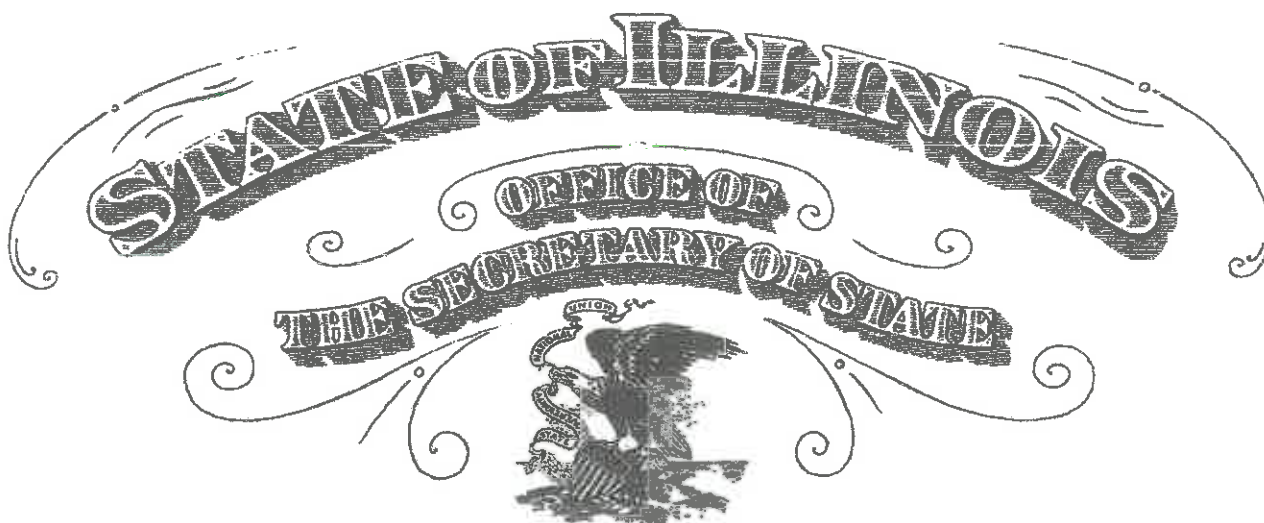
Evidence of Insurance

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

AUTHORIZED REPRESENTATIVE

File Number

6647-166-7



**To all to whom these Presents Shall Come, Greeting:**

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

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



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

*Jesse White*

SECRETARY OF STATE

Authentication #: 1707201894 verifiable until 03/13/2018

Authenticate at: <http://www.cyberdriveillinois.com>



# Certificate of Completion



**This Certifies That**

Agnieszka B Dudek

**is awarded this certificate for**

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

**Credit Hours:** 10

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

**Certificate Number:**

  
**Student Signature**



Michael Millsap, Trainer C 0034819 and G 0021414



**GreenBusinessBureau**

**Eco-Clean Maintenance Inc.**

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

Marcos Cordero, LEED AP, CEO and Co-founder

**MEMBER SINCE 2013**



## **ECO-CLEAN MAINTENANCE, INC.**

### **EQUAL EMPLOYMENT OPPORTUNITY POLICY**

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

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

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

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

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

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

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

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

# **Eco-Clean Maintenance, Inc.**

## **Quality Control**

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

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

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

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

# **ECO-CLEAN MAINTENANCE, INC.**

## **SUBSTANCE ABUSE PREVENTION POLICY**

- 1) **ECO-CLEAN MAINTENANCE, INC.** is committed to protecting the safety, health, and well-being of its employees and all people who come into contact with its workplace(s) and property, and/or use its products and services.
- 2) Recognizing that drug and alcohol abuse pose a direct and significant threat to this goal, Eco-Clean Maintenance, Inc. is committed to ensuring a substance-free working environment for all of its employees
- 3) **ECO-CLEAN MAINTENANCE, INC.** therefore strictly prohibits the illicit use, possession, sale, conveyance, distribution, or manufacture of illegal drugs, intoxicants, or controlled substances in any amount or in any manner.
- 4) In addition, **ECO-CLEAN MAINTENANCE, INC.** strictly prohibits the abuse of alcohol or prescription drugs.
- 5) Any violation of this policy will result in adverse employment action up to and including dismissal and referral for criminal prosecution.

# **ECO-CLEAN MAINTENANCE, INC.**

## **TRAINING OUTLINE AGENDA**

### **TRAINING SESSION NOVEMBER 7, 2018**

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

#### **I. Training Overview introduced by Company's President**

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

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

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

#### **II. Industry Overview**

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

#### **III. Cleaning Processes - General cleaning procedures**

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

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

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

## **V. Spot and Stain Removal**

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

## **VI. Safety**

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

## **VII. Carpet Color and Dying**

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

## **VIII. Water Damage Restoration Basics**

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



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

8/18/2025

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

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

<b>PRODUCER</b> AssuredPartners of Illinois, LLC 4350 Weaver Pkwy Warrenville IL 60555-3925	<b>CONTACT</b> <b>NAME:</b> Certificate Team <b>PHONE</b> (A/C. No. Ext): 630-355-2077 <b>E-MAIL</b> ADDRESS: certs.apil@assuredpartners.com	<b>FAX</b> (A/C. No): 630-355-7996
<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
<b>INSURER A:</b> American Fire and Casualty Company		24066
<b>INSURER B:</b> Ohio Casualty Insurance Company		24074
<b>INSURER C:</b> AmTrust Insurance Company		15954
<b>INSURER D:</b> Western Surety Company		13188
<b>INSURER E:</b>		
<b>INSURER F:</b>		

**COVERAGES****CERTIFICATE NUMBER:** 1273614757**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y		BKA68822145	3/11/2025	3/11/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			USO68822145	3/11/2025	3/11/2026	EACH OCCURRENCE \$ 3,000,000 AGGREGATE \$ 3,000,000 \$
C	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> Y <input type="checkbox"/> N/A		KWC1383358	2/20/2025	2/20/2026	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A A D	Business Personal Property Employment Practices Liability Janitorial Fidelity Bond			BKA68822145 BKA68822145 62577315	3/11/2025 3/11/2025 11/2/2024	3/11/2026 3/11/2026 11/2/2025	Limit/Deductible \$21,200/\$1,000 Limit \$1,000,000 Limit \$50,000

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

The City of Darien, its officials, employees, agents and volunteers are listed as additional insured as it pertains to the general liability policy per written contract

**CERTIFICATE HOLDER****CANCELLATION**City of Darien  
1702 Plainfield Rd  
Darien IL 60561

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

AUTHORIZED REPRESENTATIVE

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**AGENDA MEMO**  
**CITY COUNCIL**  
**SEPTEMBER 2, 2025**

**CASE**

PZC2025-16

Variation (Sign - Mural)  
7100 Route 83 – Inspire Brands, Inc.

**ORDINANCE**

**ISSUE STATEMENT**

Petition from Inspire Brands, Inc. for a variation from Section 4-3-7(A)(3) and 4-3-7(B)(7) to allow a painted sign (mural) on the exterior of an existing drive-thru eating establishment, located in the B-1 Neighborhood Convenience Shopping District at 7100 Route 83, Darien IL 60561 (PINs: 09-23-315-001 and 09-23-315-002).

**ORDINANCE**

**GENERAL INFORMATION**

Petitioner:	Inspire Brands, Inc.
Property Owner:	Raj Patel
Property Location:	7100 Route 83
PIN Number:	09-23-315-001 and 09-23-315-002
Existing Zoning:	Neighborhood Convenience Shopping District (B-1)
Existing Land Use:	Drive Through Food and Beverage Establishment
Comprehensive Plan:	Commercial
Surrounding Zoning & Uses	
North:	Village of Willowbrook
East:	Village of Willowbrook
South:	Single-Family Residence District (R-2); Single Family
West:	Single-Family Residence District (R-2); Single Family
Size of Property:	0.69 Acres
Floodplain:	N/A
Natural Features:	N/A
Transportation:	The petition site gains access from restricted driveways on Plainfield Road and IL Route 83

**ATTACHMENTS**

- 1) **[LOCATION MAP AND AERIAL IMAGE](#)**
- 2) **[SITE PLAN AND ARCHITECTURAL ELEVATIONS](#)**
- 3) **[CONCEPTUAL SIGN RENDERINGS](#)**

**PLANNING OVERVIEW/DISCUSSION**

The subject property is located at the southwest corner of Plainfield Road and Route 83 (see Attachment 1). The property was developed annexed and granted a Special Use for the construction of a Wendy's in 1987. It operated until recently, when it was sold to Raj Patel, and is currently being renovated for a new Dunkin Donuts (see Attachment 2).

Inspire Brands, the company working on the design and buildout of the Dunkin Donuts, requests approval of two sign variations in order to commemorate the opening of its 10,000th store with a

painted mural to be placed on the east side of the building, facing Route 83. The applicant proposes to paint a professionally designed mural directly on an exterior wall of the restaurant. The applicant has indicated that the mural will be professionally maintained, including prompt repair if it is ever defaced and an annual evaluation by the artist to ensure it remains in good condition. The mural is intended as a one-time installation associated with this milestone location. Staff notes that while the proposal differs from the City's general prohibition on painted signs, the variation request may be deemed appropriate as it is an artistic enhancement of the building and will be professionally installed and maintained. In addition, it does not appear to increase sign clutter or conflict with other sign regulations.

Given that the proposed signage type is normally a prohibited sign type, two variations are required for the sign, shown below:

- **Section 4-3-7(A)(3): General Sign Regulations**  
Variation to allow a painted sign. Code currently states that no sign shall be painted, posterized or plastered directly on the surfaces of the exterior walls or roof of any building.
- **Section 4-3-7(B)(7): Signs Specifically Prohibited**  
Variation to allow a painted sign. Signs painted on the walls or windows of any building.

---

*Per Section 4-3-18 of the Sign Code, the Planning and Zoning Commission shall consider the following in reviewing a sign variation. Comments by staff are included as follows:*

1. The available locations for adequate signage on the property.  
*Response: Adequate signage is already provided on the site through wall and freestanding signs consistent with Code requirements.*
2. The effect of the proposed sign on pedestrian and motor traffic.  
*Response: The proposed mural is not expected to create visual distraction or negatively impact pedestrian or motor traffic.*
3. The cost to the applicant in complying with the Sign Code as opposed to the detriment, if any, to the public from granting the variation.  
*Response: The cost of complying with the Code is minimal, and the public detriment from granting the variation appears limited.*
4. If undue hardships and practical difficulties result in complying with the Sign Code and if these hardships are a result of previous actions of the applicant.  
*Response: Strict application of the Sign Code creates a practical difficulty for the applicant in achieving visibility and differentiation along the highway corridor, where surrounding businesses utilize larger or more prominent signage, limiting this site's ability to establish a distinctive presence without a variation.*
5. The general intent of the Sign Code.  
*Response: The intent of the Sign Code is to regulate signage to avoid visual clutter and maintain community aesthetics, which the proposed mural generally respects despite requiring a variation.*

*Section 4-3-2 of the Sign Code provides the general intent of the code. It is adopted for the following purposes:*



1. *To promote and protect the public health, safety, comfort, morals, convenience, and general welfare of the residents of the City.*
2. *To enhance the physical appearance of the City by preserving the scenic and natural beauty of the area.*
3. *To promote the safety and recreational value of public travel.*
4. *To protect the public investment in streets and highways by reducing sign or advertising distractions that may increase traffic accidents.*
5. *To ensure compatibility of signs with surrounding land uses.*
6. *To enhance the economy of the City by promoting the reasonable, orderly, and effective display of outdoor advertising.*
7. *To protect the pedestrians and motorists within the City from damage or injury caused by distractions, obstructions, and hazards created by a proliferation of off-site advertising signs.*
8. *To prevent the proliferation of off-site advertising signs which distract from the development of the City in an aesthetically pleasing manner.*
9. *To preserve the character of the City which is a single-family residential community by assuring the compatibility of signs with the surrounding land uses.*

#### **PZC MEETING AUGUST 20, 2025**

The Planning, Zoning and Economic Development Commission reviewed this item at its meeting on August 20, 2025. The petitioner was present and answered questions after staff's introduction of the case. Members of the public were in attendance. Staff answered questions regarding the nature of the variation and the project.

**Based on testimony and discussion at the meeting, the Planning and Zoning Commission made a motion to forward the case with a favorable recommendation to the Municipal Services Committee and City Council. The motion carried with a 4-0 vote.**

**A second motion was made by the PZC, also carried by a 4-0 vote, to consider removing Section 4.3.12 of the City Code, Route 83 Sign Regulations, which also prohibits painted signs, in order to avoid any conflict with other provisions of the code.** The City Attorney and Staff have reviewed the City Code regarding both sections referenced above and have determined conformance to the variation request, as the language is duplicated.

#### **COMMITTEE RECOMMENDATION**

This item is being presented to the Municipal Services Committee prior to the City Council Meeting on September 2, 2025. Chairman Belczak will be presenting the Committee's recommendation to the City Council.

#### **ALTERNATE CONSIDERATION**

As recommended/directed by the City Council.

#### **DECISION MODE**

This item will be placed on the September 2, 2025 City Council agenda for formal consideration.



**DuPage County**  
**Information Technology Department / GIS Division**  
**421 N County Farm Rd.**  
**Wheaton, IL 60187**

Phone: 1(630)407-5000  
Email: [gis@dupageco.org](mailto:gis@dupageco.org)

DuPage Maps Portal :  
<https://www.dupage.maps.arcgis.com/home>

This map is for assessment purposes only.

DuPage County Web Site :  
<https://www.dupagecounty.gov>



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 Subdivision Lot Lines
  Parcel Blocks

 Cadastral Real Estate





DUNKIN' #366189  
IMAGE TYPE: NEXT GEN OMNI  
BUILDING TYPE: RENOVATION - TENANT IMPROVEMENT

ABBREVIATION INDEX					
&	AND	FN.	FINISH	P.V.C.	POLY VINYL CHLORIDE
ACC	AIR CONDITIONING	F.O.	FLUORESCENT	Q.T.	QUARTY TILE
AD	ARIA DRAIN	FACE	OF	QTY.	QUANTITY
AF	AFRICA FINISH-FLOR	FT	FOOT	R.A.	RADIUM BRANDS
ALUM.	ALUMINUM	FURN.	FURNITURE	R.	RADIUS
ALUM.	ALUMINUM	GA.V.	GALVANIZED	REF.	REFRIGERATOR
APPROX.	APPROXIMATE	GYP.BD.	GYPSON BOARD	REF-REF.	REFRIGERATED
BD.	BOARD	HDWD.	HARDWOOD	REV.	REVISION
BUILD.	BUILDING	HEADR.	HEADER	REQD.	REQUIRED
BSM	BEAM	H.M.	HOLLOW METAL	RESIL.	RESILIENT
BSMT	BASMENT	HORZ.	HORIZONTAL	R.M.	ROUGH OPENING
BTWN.	BETWEEN	HGT.	HEIGHT	SCHED.	SCHEDULE
BTM.	BOTTOM	ID.	INSIDE DIAMETER	SEC.	SECTION
C.	CENTRE LINE	INSUL.	INSULATION	S.F.	SQUARE FOOT
C.T.	CERAMIC TILE	INT.	INTERIOR	SHT.	SHEET
C.	CENTRE	INT.	INTERIOR	SIM.	SIMILAR
CLOS.	CLOSED	KIT.	KITCHEN	SPEC.	SPECIFICATION
CONC.	CONCRETE	LAM.	LAMINATE	SQ.	SQUARE
CMU	CONC. MASONRY UNIT	LAV.	LAVATORY	S.S.	STAINLESS STEEL
COL.	COLUMN	LT.	LIGHT	STD.	STANDARD
COL.	COLUMBIA/BASKIN	LS.	LEAD	ST.	STEEL
CONC.	CONCRETE	MAX.	MAXIMUM	STRUCT.	STRUCTURAL
CONC.	CONCRETE	MC.	MASONRY CHANDAL	SUF.	SUBFLOOR
CONST.	CONSTRUCTION	MFL.	METAL	TEL.	TELEPHONE
C.S.	CONSTRUCTION	MIN.	MINIMUM	THRU	THROUGH
CR.	CORRUGATION	MISC.	MISCELLANEOUS	T.O.P.	TOP OF PLATE
D.B.I.	DUNKIN BRANDS, INC.	M.O.	MASONRY OPENING	T.O.P.	TOP OF STEEL
D.B.I.	DUNKIN BRANDS, INC.	MTD.	MOUNTED	T.O.S.	TOP OF SLAB
D.C.	DECEMBER	N.C.	NOT IN CONTRACT	TRT.	TREATED
DTL.	DETAIL	NO.	NUMBER	TYP.	TYPICAL
D.T.	DETAIL	N.O.	NOMINAL	U.N.O.	UNLESS NOTED
DIA.	DIAMETER	N.T.S.	NOT TO SCALE	OTHERWISE	
DM.	DIMENSION	O.A.	OVERALL	V.C.B.	VINYL COMPOSITION
DISM.	DISSIMILAR	ON CEN.	ON CENTER	BASE	
DN.	DOWN	O.D.	OUTSIDE DIAMETER	V.C.B.	VINYL COMPOSITION
DR.	DRAIN	OPENING	OPENING	VERT.	VERTICAL
D.S.	DOWNSPOUT	OPT.	OPTIONAL	V.F.	VERTICAL
D.W.G.	DRAWING	PL.	PLATE	V.F.	VERTICAL
EACH	EACH	P.L.M.	PLASTIC LAMINATE	V.I.F.	VINYL WALL COVERING
EL.	ELEVATION	PLUMB.	PLUMBING	W.	WOOD
ELEC.	ELECTRICAL	P.WOOD	PLYWOOD	W.C.	WATER CLOSET
EQ.	EQUAL	PAR.	PAIR	W.	WOOD
EXP.	EXPANDED	PROP.	PROPERTY	W.	WOOD
EXIST.	EXISTING	P.S.F.	PER SQUARE FOOT	WP.	WATERPROOFING
EXT.	EXTERIOR	P.S.I.	PER SQUARE INCH	WT.	WEIGHT
FL.	FLOOR	PAINTED	PAINTED	WELLED	WELDED WIRE MESH

<b>REVIEWED FOR DESIGN CONFORMANCE ONLY</b>	
APPROVAL FOR THESE PLANS BY DUNKIN' BRANDS DOES NOT IMPLY THAT DUNKIN' BRANDS HAS REVIEWED THEM FOR CONFORMITY TO APPLICABLE CODES OR REGULATIONS	
<input type="checkbox"/> APPROVED <input type="checkbox"/> APPROVED AS NOTED: Submit Record Copy for Archives <input type="checkbox"/> DISAPPROVED AS NOTED: Revise and Resubmit <input type="checkbox"/> INCOMPLETE INFORMATION: Add requested information and resubmit	Date: _____  <div style="margin-top: 20px;">             _____  <b>DUNKIN' BRANDS</b>              Construction Manager           </div>
Notes: _____ _____ _____ _____ _____ _____	

KEY MAP

Plainfield Rd

Crest Rd

Kingery Hwy

SITE

NORTH

<h2>PROJECT SCOPE</h2> <p>RENOVATION OF AN EXISTING 2,673 SF DRIVE-THRU RESTAURANT INTO A NEW DUNKIN DRIVE-THRU RESTAURANT; MODIFYING THE EXTERIOR AND INTERIOR OF THE BUILDING YOU DUNKIN STANDARDS, INCLUDING NEW / UPDATED MECHANICAL, PLUMBING, AND ELECTRICAL SYSTEMS INSTALLED</p>
--

DESIGN CODES AND BUILDING DATA		
<b>DRAWING #</b>	<b>CONSTRUCTION TYPE - OCCUPANCY GROUP</b>	<b>VB (BS UNIFORMITY &amp; A (ASSESSMENT))</b>
<b>COMMERCIAL BUILDING CODES</b>		
2021 INTERNATIONAL BUILDING CODE		
2021 INTERNATIONAL MECHANICAL CODE	AREA OF WORK -	2673 SF
2020 NATIONAL ELECTRICAL CODE	OCCUPANT LOAD: 150 SF / 39	39
2024 INTERNATIONAL FIRE CODE	MERCANTILE: 150 SF / 30 = 5	5
2024 INTERNATIONAL ENERGY CODE	SEATING: 905 SF / 15 = 64	28 (ACTUAL)
2021 INTERNATIONAL FUEL GAS CODE	PROP (COMMERCIAL): 91 SF / 200 = 3	3
2021 INTERNATIONAL FLOOR MAINTENANCE CODE	STORAGE: 565 SF / 300 = 1	1
2021 INTERNATIONAL FUEL GAS CODE	OFFICE: 82 SF / 100 = 1	1
2018 ILLINOIS ACCESSIBILITY CODE		
2014 LINCOLN STATE PLUMBING CODE		
	NUMBER OF EXITS:	3 (2 REQUIRED)
	SPRINKLER SYSTEM:	NO

DUNKIN BRANDS DATA	
STORE DIMENSIONS:	SQ. FOOTAGE
RETAIL SERVICE AREA	190 SQ.FT.
SEATING AREA	955 SQ.FT
KITCHEN PREP AREA	581 SQ.FT.
STORAGE/REST ROOM/ OFFICE AREA	814 SQ.FT.
REFIG/ FREEZER COMBO AREA (EXTERIOR)	202 SQ.FT.
TOTAL:	2702 SQ.FT

RESTROOMS:	
NUMBER OF EMPLOYEES PER SHIFT (MAX.)	5
NUMBER OF RESTROOMS	2
PUBLIC ACCESS TO REST ROOMS	Y
HANDICAP ACCESSIBLE	Y

DRIVE-THRU:	
YES/NO	Y
NUMBER OF DRIVE THRU WINDOWS	1
MENU BOARD SIZE (SINGLE, COMBO)	SINGLE
CAR LENGTHS FROM MENU TO WINDOW	6
STACKING (TOTAL # OF VEHICLES)	11
ESCAPE LANE	Y

DRIVE THRU TIMER SYSTEM	Y
<b>SEATING:</b>	
# OF TABLES	9
# OF SEATS	28
# OF BARRIER FREE SEATING UNITS	2
STAND UP COUNTERS (Y/N)	N
TOTAL # OF SEATS	28

IMAGE TYPE:

SINGLE BRAND/ COMBO (DD-BR-DD/BR)	DD
<b>STORE ELECTRICAL DATA:</b>	
INCOMING SERVICE SIZE	400A
SERVICE VOLTAGE	208Y/120 3PH 4W

INDEX OF DRAWINGS		NO. OF SHEETS	
		NO. OF SHEETS	NO. OF SHEETS
<b>GENERAL</b>			
T1.0	TITLE SHEET	0	0
T1.1	EGRESS PLAN	0	0
T1.2	ACCESSIBILITY DETAILS	0	0
GN1.0	CONSTRUCTION SPECIFICATIONS	0	0
GN1.1	CONSTRUCTION SPECIFICATIONS (CONT.)	0	0
GN1.2	CONSTRUCTION SPECIFICATIONS (CONT.)	0	0
GN1.3	CONSTRUCTION SPECIFICATIONS (CONT.)	0	0
GN1.4	CONSTRUCTION SPECIFICATIONS (CONT.)	0	0
GN1.5	CONSTRUCTION SPECIFICATIONS (CONT.)	0	0
GN1.6	CONSTRUCTION SPECIFICATIONS (CONT.)	0	0
GN1.7	CONSTRUCTION SPECIFICATIONS (CONT.)	0	0
GN1.8	CONSTRUCTION SPECIFICATIONS (CONT.)	0	0
GN2.0	MASTER FINISH SCHEDULE	0	0
GN2.1	MASTER FINISH SCHEDULE (CONT.)	0	0
GN2.2	MASTER FINISH SCHEDULE (CONT.)	0	0
GN2.3	MASTER FINISH SCHEDULE (CONT.)	0	0
GN2.4	MASTER FINISH SCHEDULE (CONT.)	0	0
GN2.5	MASTER FINISH SCHEDULE (CONT.)	0	0
GN2.6	MASTER FINISH SCHEDULE (CONT.)	0	0
GN3.0	DUNNAGE AND/OR PACKING	0	0
<b>ARCHITECTURAL</b>			
SP-1	SITE PLAN, DETAILS & NOTES	0	0
SP-2	SITE DETAILS	0	0
D1.0	DEMO PLAN	0	0
D2.0	DEMO ELEVATIONS	0	0
D3.1	DEMO ELEVATIONS	0	0
A0.1	FLOOR PLAN & NOTES	0	0
A2.0	REFLECTED CEILING PLAN	0	0
A1	RCP OF TABS	0	0
A3.0	FISH FLOOR PLAN	0	0
A4.0	EXTERIOR ELEVATIONS	0	0
A4.1	EXTERIOR ELEVATIONS	0	0
A5.0	WALL SECTIONS & EXTERIOR DETAILS	0	0
A6.0	INTERIOR ELEVATIONS	0	0
A6.1	INTERIOR ELEVATIONS	0	0
A6.2	INTERIOR ELEVATIONS	0	0
A7.0	INTERIOR DETAILS	0	0
A8.0	DOOR TYPES & SCHEDULES	0	0
K1.0	EQUIPMENT PLAN	0	0
K1.1	EQUIPMENT SCHEDULE	0	0
K1.2	EQUIPMENT SCHEDULE (CONT.)	0	0
<b>MECHANICAL</b>			
M1.0	MECHANICAL FLOOR AND ROOF PLANS	0	0
M2.0	MECHANICAL SCHEDULES	0	0
M2.1	MECHANICAL DETAILS	0	0
M3.0	MECHANICAL ROOM INFORMATION	0	0
M4.0	CAPTAINSHIP HOOD & EXHAUST DETAILS	0	0
M4.1	CAPTAINSHIP HOOD & EXHAUST DETAILS	0	0
M4.2	CAPTAINSHIP HOOD & EXHAUST DETAILS	0	0

<b>ELECTRICAL</b>		
A1-2.0	ELECTRICAL LIGHTING PLAN	⑥
E-2.0	ELECTRICAL POWER PLAN AND ELEVATIONS	⑥
E-2.1	ELECTRICAL POWER PLAN - ROOF	⑥
E-2.2	ELECTRICAL DETAILS	⑥
E-3.1	TECHNOLOGY DETAILS	⑥
E-4.0	ELECTRICAL SCHEDULES AND DETAILS	⑥
E-5.0	ELECTRICAL AUTOMATIC CONTROL PANEL	⑥
E-6.0	ELECTRICAL SITE PLAN & TECHNOLOGY REQUIREMENTS	⑥
<b>PLUMBING</b>		
P-1.0	PLUMBING AND GAS PLANS	⑥
P-1.1	PLUMBING SCHEDULES	⑥
P-2.0	PLUMBING RISERS AND DETAILS	⑥
P-3.0	PLUMBING DETAILS	⑥
P-4.0	PLUMBING FILTERED WATER SYSTEM	⑥

GENERAL NOTES	
	REQUIRED EXITS SHALL BE MAINTAINED AT ALL TIMES DURING REMODELING OR ADEQUATE SUBSTITUTE PROVISIONS SHALL BE MADE PER SECTION 3305.1.2.
2.	PROVISIONS FOR SANITARY FACILITIES SHALL BE PROVIDED DURING DEMOLITION, CONSTRUCTION AND REMODELING IN ACCORDANCE WITH THE INTERNATIONAL PLUMBING CODE SECTION 3305.1.
3.	COMBUSTIBLE DEBRIS SHALL NOT BE ACCUMULATED WITHIN THE BUILDING. COMBUSTIBLE DEBRIS, RUBBISH, AND WASTE MATERIAL SHALL BE REMOVED FROM THE BUILDINGS AT THE END OF EACH SHIFT OF WORK DURING CONSTRUCTION.

**SPECIAL SAFETY NOTICE**  
 CONTRACTOR AND SUBCONTRACTORS WORKING ON THIS PROJECT SHALL AT ALL TIMES PRIOR AND DURING THE CONTRACT PERIOD, BE RESPONSIBLE FOR THE SAFETY OF THEIR EMPLOYEES AS WELL AS OTHERS AND IN THE CARE OF THE PROPERTY. EACH AS REPRESENTATIVES OF THEIR EMPLOYEES SHALL ASCERTAIN THAT THE CONDITIONS UNDER WHICH THEY ARE WORKING ARE ACCORDING TO THE OCCUPATIONAL SAFETY AND HEALTH ACT, 29 USC 655, AND THE REGULATIONS OF THE OCCUPATIONAL SAFETY AND HEALTH ACT AND OTHER GOVERNING REGULATIONS. THE BEGINNING OF WORK BY A CONTRACTOR SHALL INDICATE SATISFACTION CONCERNING SAFETY AND FULL RESPONSIBILITY FOR ACCIDENTS OR DAMAGE. IF UNSATISFIED, THE CONTRACTOR SHALL INDICATE THAT RE-EVALUATION IS NECESSARY, OR RENDER SAFETY CONDITIONS FOR LIFE, PROPERTY AND REPUTATION TO HIS ACCOUNT. IF THE CONTRACTOR HAS ANY SAFETY CONCERNS, HE SHOULD REPORT SUCH INSPECTION FOUND AT ANY TIME TO BE UNSAFE. HE SHOULD STOP WORK IMMEDIATELY AND NOTIFY THE GENERAL CONTRACTOR. IMMEDIATELY. THE BEGINNING OF WORK SHALL INDICATE SATISFACTION WITH CONDITIONS AND ACCEPTANCE OF THESE. SIGNATURE OF CONTRACTOR: \_\_\_\_\_

# ARCHITECT CERTIFICATIONS

ADA STATEMENT:

I HEREBY CERTIFY TO THE BEST OF MY UNDERSTANDING THAT THE PLANS AND DRAWINGS FOR THIS PROJECT WERE DRAWN IN ACCORDANCE WITH ALL FEDERAL, STATE AND LOCAL LAWS, INCLUDING, BUT NOT LIMITED TO, THE AMERICANS WITH DISABILITIES ACT (THE "ADA"), THE ADA ACCESSIBILITY GUIDELINES AND ANY STATE OR LOCAL ACCESSIBILITY CODES, REGULATIONS, OR STANDARDS

I HEREBY CERTIFY THAT THESE PLANS AND SPECIFICATIONS ARE PREPARED UNDER MY DIRECT SUPERVISION AND TO THE BEST OF KNOWLEDGE CONFORM TO ALL APPLICABLE CODES AND

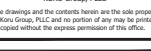
ERIC R CARLSON  
MICHIGAN ARCHITECT LIC. 1301072944  
LICENSE EXPIRES: 02-12-2027

03-11-2025  
Date:

## ARCHITECT NOTES & CERTIFICATIONS

THE ARCHITECT IS NOT OVERSEEING THE CONSTRUCTION OF THIS PROJECT. THE USE OF THESE DRAWINGS BY ANY CONTRACTOR, SUBCONTRACTOR, BUILDER, TRADESMAN OR WORKER SHALL INSTIGATE A HOLD HARMLESS AGREEMENT BETWEEN THE DRAWING USER AND THE ARCHITECT.

THE USER SHALL IN FACT AGREE TO HOLD THE ARCHITECT HARMLESS FOR ANY RESPONSIBILITY IN REGARD TO CONSTRUCTION MEANS, METHODS, TECHNIQUES, SEQUENCES OR PROCEDURES, AND FOR ANY SAFETY PRECAUTIONS AND PROGRAMS IN CONNECTION WITH THE WORK, AND FURTHER SHALL HOLD THE ARCHITECT HARMLESS FOR COSTS AND PROBLEMS ARISING FROM THE CONSTRUCTION OF THIS PROJECT. THE USER'S AGREEMENT TO HOLD THE ARCHITECT HARMLESS FOR THE USE OF THESE DRAWINGS ALSO IMPLIES THAT THE ARCHITECT SHALL TAKE NO RESPONSIBILITY FOR THE PLAN USER'S FAILURE TO CARRY OUT THE WORK IN ACCORDANCE WITH THE DRAWINGS OR CONTRACT DOCUMENTS, BUILDING CODES OR MANUFACTURER'S INSTALLATION REQUIREMENTS.




**Koru Group, PLLC**  
2138 CityGate Lane, STE 330  
Naperville, IL 60563

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PC# 366189



7100 Kingsley Hwy  
Darien, IL 60561

REVISIONS:		DATE
#	DESCRIPTION	
	ISSUED FOR PERMIT	03/11/25

PROJECT NUMBER: 25001 DD Darien 7100 Kingsley Hwy  
DRAWN BY: RD      REVIEWED BY: SD/EC  
SHEET TITLE:

TITLE SHEET

SHEET NO.

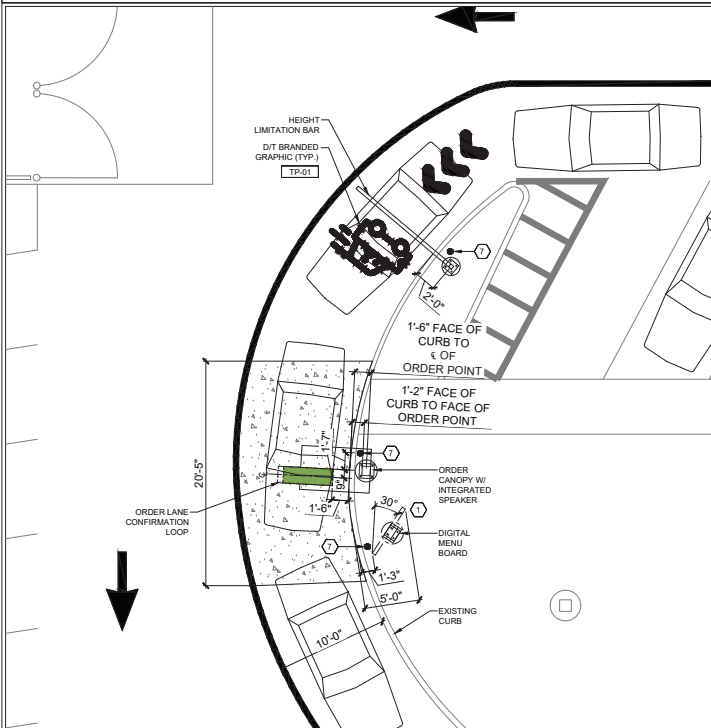
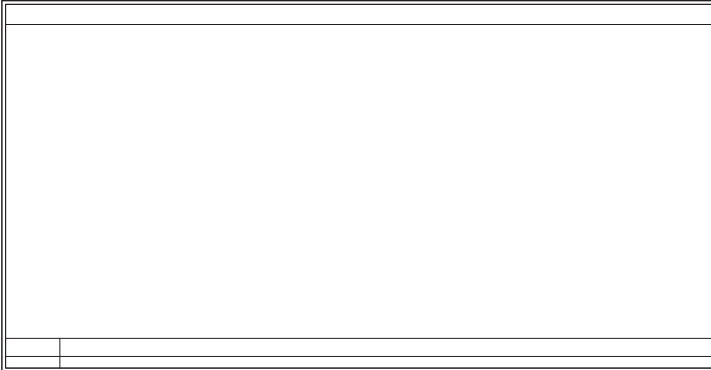
T1.0

# GENERAL NOTE

LOOP PLACEMENT IS DEFINED IN TERMS OF WHERE THE VEHICLE ENGINE BLOCK WOULD BE OVER THE LOOP IF THE CENTER OF THE DRIVERS SIDE WINDOW IS AT THE SERVICE POINT. THE GOAL IS TO ENSURE THERE IS ONLY ROOM FOR ONE VEHICLE BEHIND THE PREVIOUS LOOP AND THE MERGE POINT; THIS IS HOW SEQUENCING IS POSSIBLE.

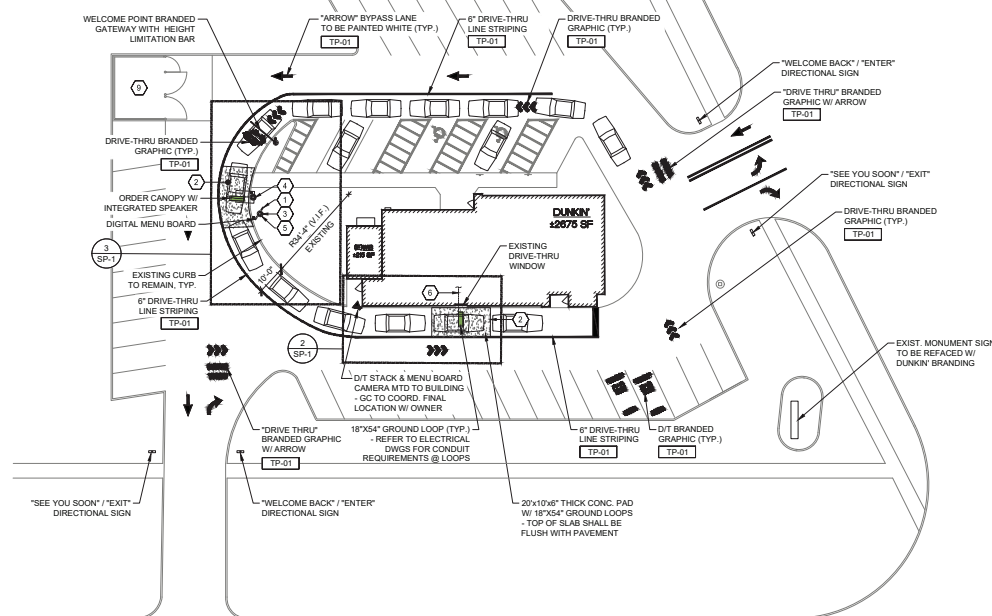
## SITE NOTES

1. LOCATE EXTERIOR MENU SYSTEM AT 80' CAR FROM THE CENTER OF THE DRIVE THRU WINDOW - REFER TO SITE PLAN.
2. CONCRETE PAD AT DRIVE THRU LOOP/DETECTORS SHOULD MATCH THE ADJACENT LOT SURFACE MATERIAL AS MUCH AS POSSIBLE-PROVIDE BLACK STAINED CONCRETE WHEN USED ADJACENT TO ASPHALT MATERIAL.
3. GC TO COORD. W/ FRANCHISES EXACT SIZE OF PAD FOR MENUBOARD, SPEAKER TOWER, CANOPY & ORDER CONFIRMATION BOARD - SEE WEBSITE FOR MOUNTING REQUIREMENTS AND FOR COMPLETE INSTALL INFO AND DETAILS. <http://www.dunkin.com>
4. GC TO PROVIDE PVC CONDUIT FOR ALL NEW LOCATIONS - REFER TO ELECTRICAL DWGS FOR ADD. INFO ON LOOP REQUIREMENTS; SAW-CUT AT EXISTING LOCATION WHERE NECESSARY.
5. DRIVE-THRU MENU SHOULD BE PLACED AT A 30° ANGLE TO ONCOMING TRAFFIC WITH THE EXCEPTION OF THE "ALL IN ONE" CANOPY/DIGITAL MENU BOARD OPTION.
6. HOME RUN CONDUIT TO DRIVE THRU TIMER MONITOR ADJACENT TO DRIVE THRU WINDOW.
7. 6" BOLLARD, REFER TO SSP-2.
8. EXISTING EXTERIOR GREASE TRAP TO REMAIN - CONTRACTOR TO VERIFY LOCATION IN FIELD.



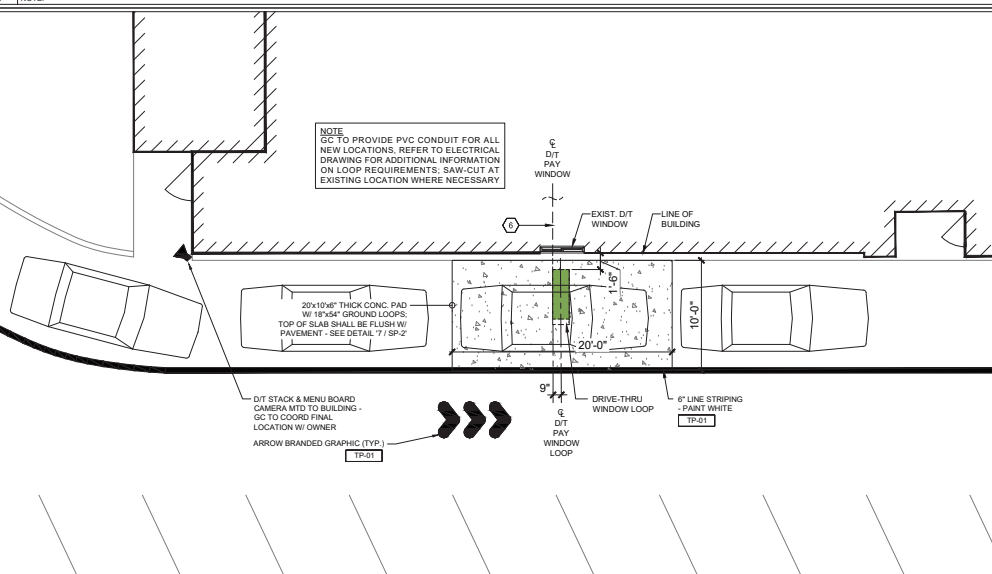
3 D/T SET UP - "DIGITAL EXPERIENCE" SITE LAYOUT

3/16" = 1'-0" NOTE:



1 ARCHITECTURAL SITE PLAN

1" = 20' NOTE:



2 DRIVE-THRU PICK-UP WINDOW DETAIL

3/16" = 1'-0" NOTE:

REVISED	DESCRIPTION	DATE
1	ISSUED FOR PERMIT	03/11/25

PROJECT NUMBER: 200101 DD Darien 7100 Kingery Hwy

DRAWN BY: RD REVIEWED BY: SD/EC

SHEET TITLE

SITE PLAN

DETAILS & NOTES

SHEET NO.

SP-1



G.C. TO INSTALL VERTICAL SURROUND TRIM (TR-08) @ LARGE FORMAT PANEL JOINTS. TRIM SUPPLIED BY PANEL MFR. FINISH TO BE FACTORY CLEAR ANODIZED.

1  
OF MONOLITH

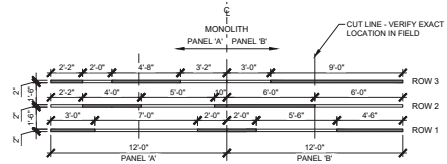
LARGE FORMAT FIBER CEMENT PANEL WITH COLOR MATCHED COUNTERSUNK FASTENERS. REFER TO ELEVATIONS FOR FINISH. FULL PANEL TO BE CENTERED ON MONOLITH. ADJACENT PANELS TO BE CUT DOWN AS NEEDED.



#### 4 ENLARGED ELEVATION @ MONOLITH

1/4" = 1'-0"

NOTE:



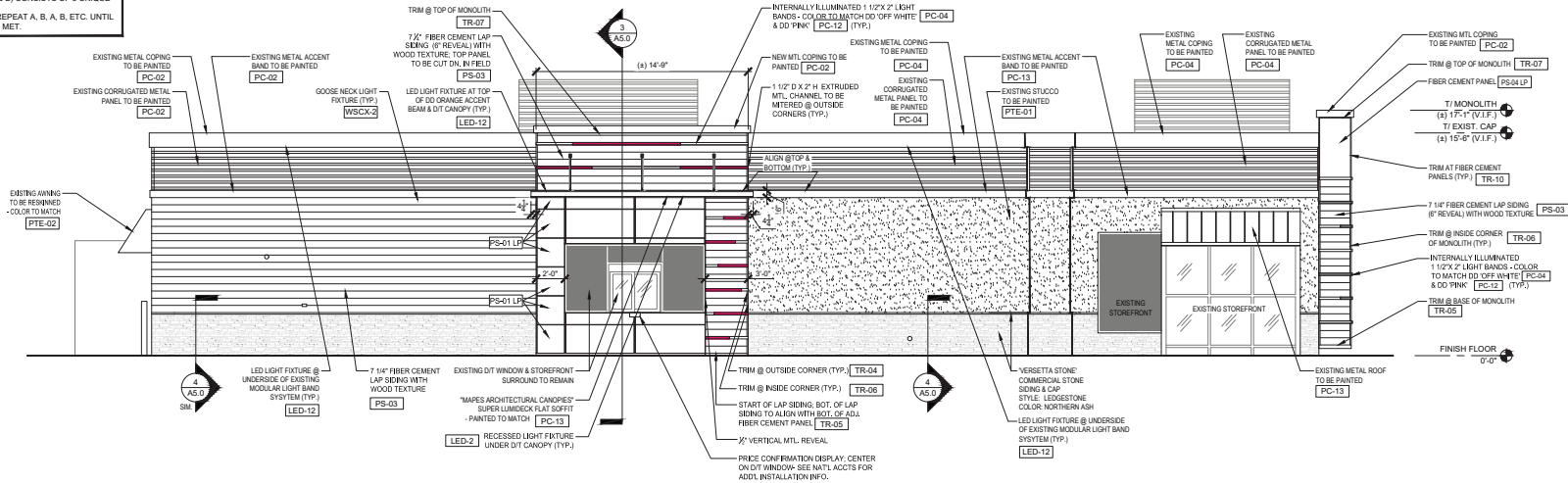
- NOTES:
- PANELS TO BE INSTALLED AT THE CENTERLINE OF MONOLITH, INSTALLED OUTWARD AND MITER CUT EACH END IN FIELD.
  - EACH PANEL (A AND B) CONSISTS OF 3 UNIQUE ROWS (1, 2, AND 3).
  - PANELS SHOULD REPEAT A, B, A, B, ETC. UNTIL DESIRED WIDTH IS MET.

#### 3 MONOLITH ACCENT PANELS - INSTALLATION DIAGRAM

1/4" = 1'-0"

NOTE:

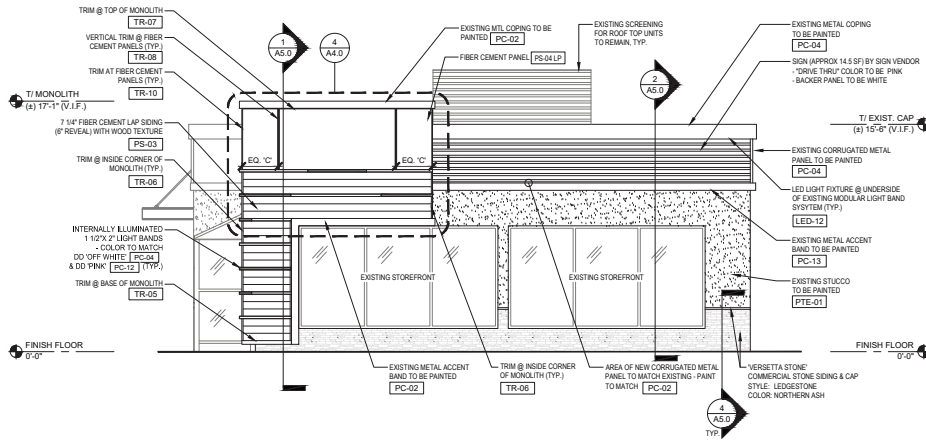
- NOTES:
- PANELS TO BE INSTALLED AT THE CENTERLINE OF MONOLITH, INSTALLED OUTWARD AND MITER CUT EACH END IN FIELD.
  - EACH PANEL (A AND B) CONSISTS OF 3 UNIQUE ROWS (1, 2, AND 3).
  - PANELS SHOULD REPEAT A, B, A, B, ETC. UNTIL DESIRED WIDTH IS MET.



#### 1 SIDE (WEST) ELEVATION

1/4" = 1'-0"

NOTE:



#### 2 FRONT (NORTH) ELEVATION

1/4" = 1'-0"

NOTE:

CLEAN & PREP SURFACE AS REQUIRED BY PAINT MFR. - TYP. FOR ALL SURFACES

CLEAN & PREP SURFACE AS REQUIRED BY PAINT MFR. - TYP. FOR ALL SURFACES

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PC# 366189  
**DUNKIN'**  
7100 Kingsley Hwy  
Darien, IL 60561

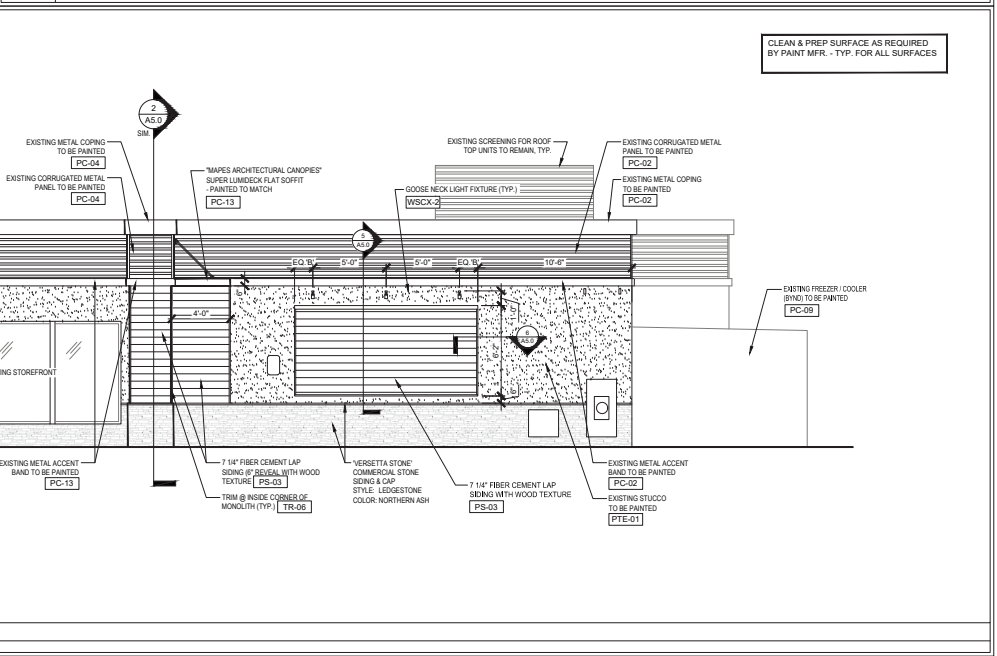
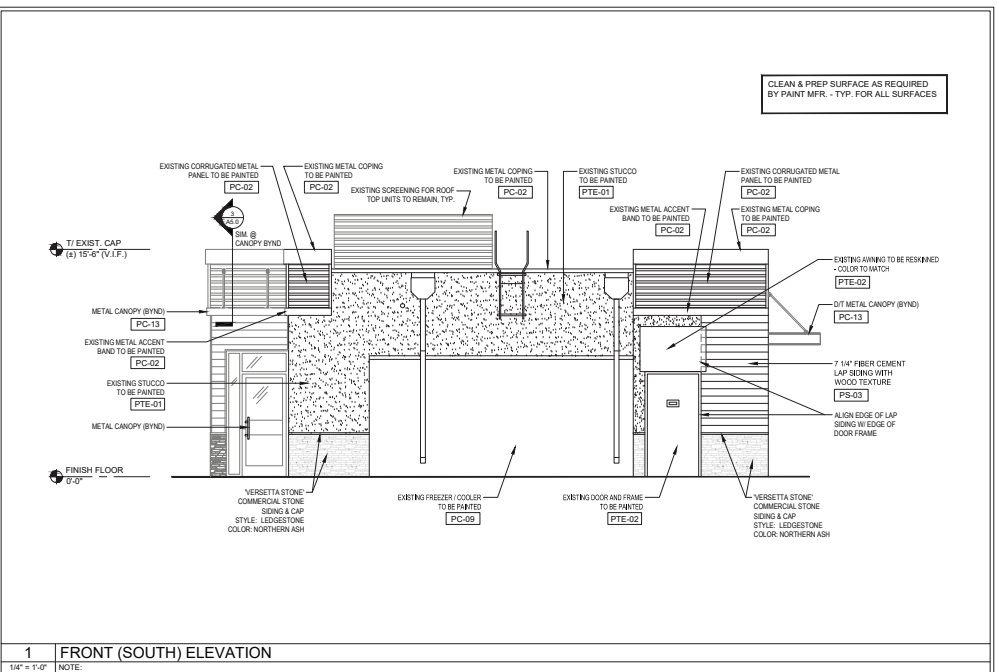
REVISIONS:		DATE
#	DESCRIPTION	
1	ISSUED FOR PERMIT	03/11/25


PROJECT NUMBER: 20201 DD Darien 7100 Kingsley Hwy  
DRAWN BY: RD  
REVIEWED BY: SD / EC

SHEET TITLE  
EXTERIOR ELEVATIONS  
SHEET NO.

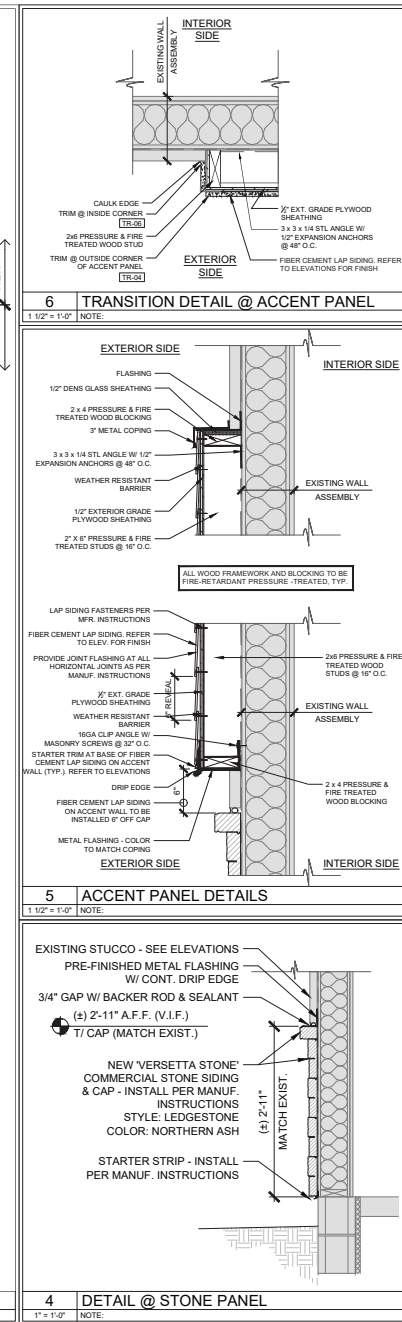
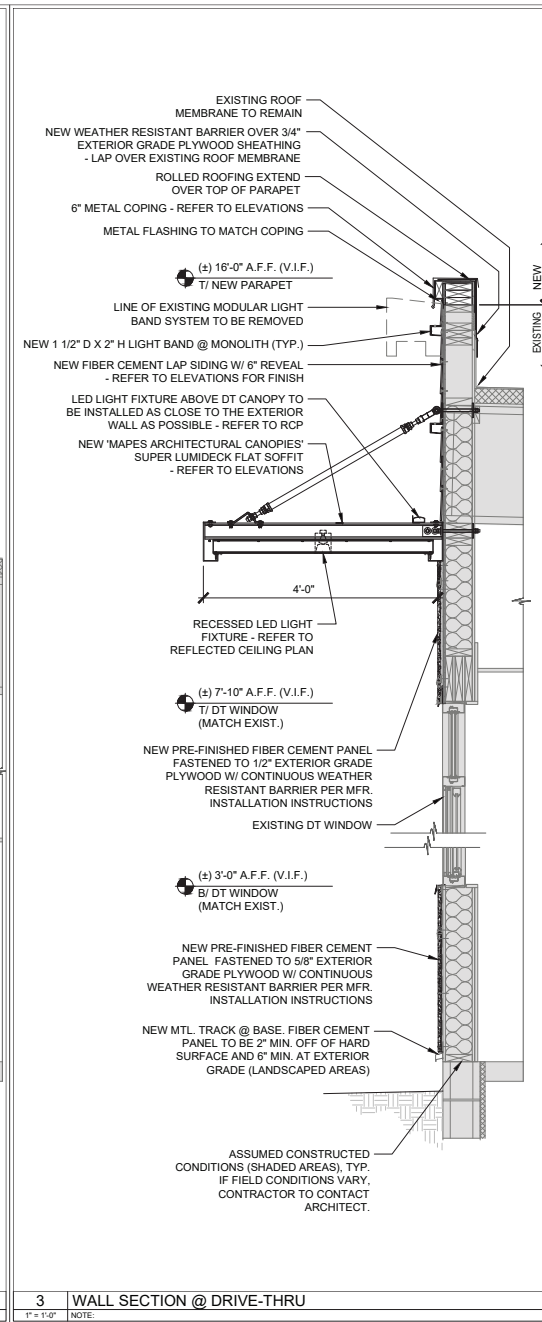
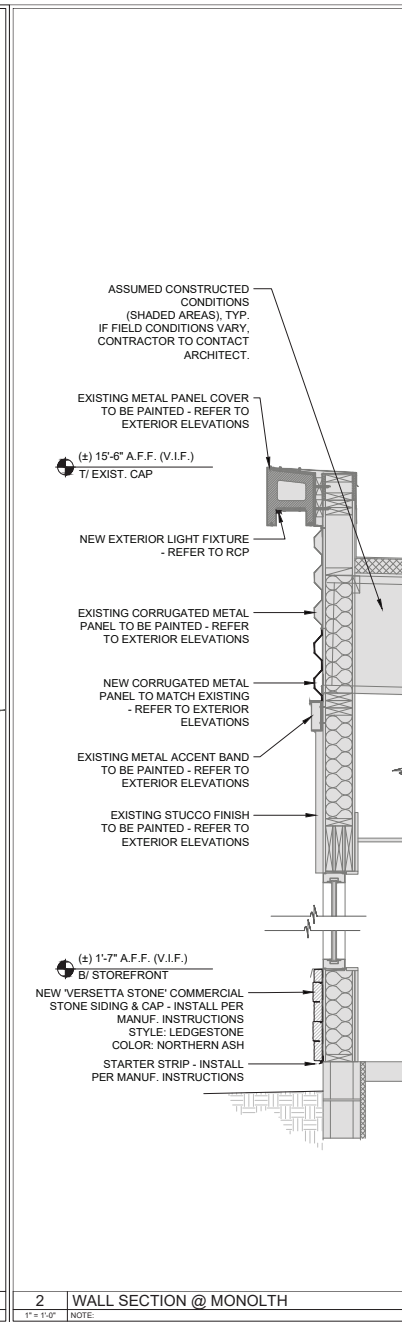
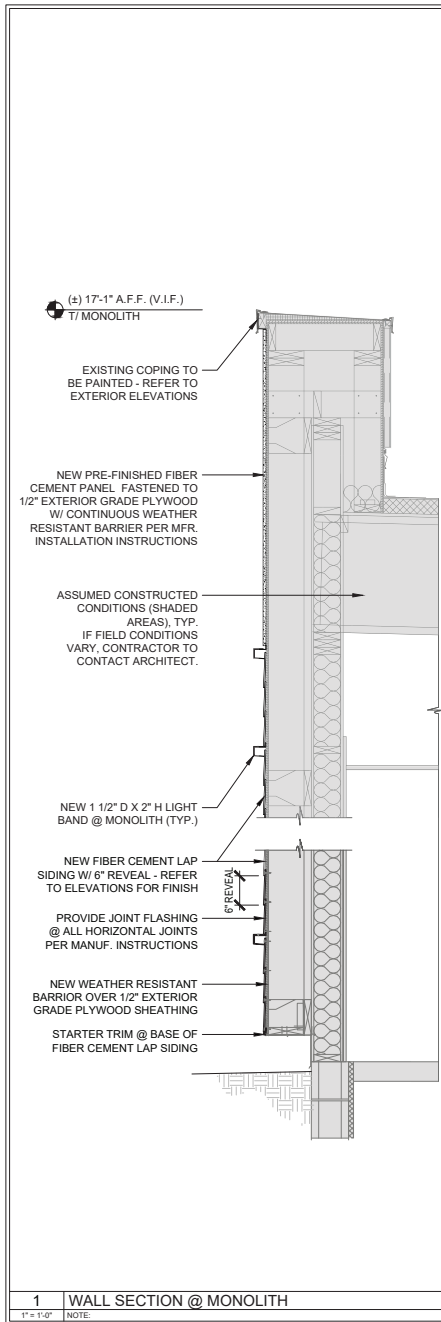
A4.0

PRINTED TO SCALE, BOTH THESE BARS WILL MEASURE "1"



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<h1 style="font-family: sans-serif; letter-spacing: -2px; margin: 0;">DUNKIN'</h1> <p style="margin-top: 20px;">PC# 366189      7100 Kingery Hwy Darien, IL 60561</p>		
<b>REVISIONS:</b>		
#	DESCRIPTION	DATE
	(ISSUED FOR PERMIT)	03/11/25
<b>PROJECT NUMBER:</b> 25001 02 Darien 7100 Kingery Hwy <b>DRAWN BY:</b> RD <b>REVIEWED BY:</b> SD / RC		
SHEET TITLE <b>EXTERIOR ELEVATIONS</b> SHEET NO.		
A4.1		





**KORU**  
**Koru Group, PLLC**  
 2135 CityGate Lane, STE 330  
 Naperville, IL 60563

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PCF 366189

**DUNKIN'**

7100 Kingery Hwy  
Darien, IL 60561

REVISIONS:		DATE
#	DESCRIPTION	
1	ISSUED FOR PERMIT	03/11/25

PROJECT NUMBER: 20001 DD Darien 7100 Kingery Hwy

DRAWN BY: RD  
REVIEWED BY: SD / EC

SHEET TITLE  
WALL SECTIONS & EXTERIOR DETAILS

SHEET NO.  
A5.0

PRINTED TO SCALE, BOTH THESE BARS WILL MEASURE "1"







**CITY OF DARIEN**

**DU PAGE COUNTY, ILLINOIS**

---

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE GRANTING A VARIATION  
TO ALLOW THE PLACEMENT OF A PAINTED SIGN (MURAL)**

**(PZC2025-16: INSPIRE BRANDS, INC)  
7100 ROUTE 83, DARIEN IL 60561**

---

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

**THIS 2<sup>nd</sup> DAY OF SEPTEMBER, 2025**

---

**Published in pamphlet form by authority  
of the Mayor and City Council of the City  
of Darien, DuPage County, Illinois, this  
\_\_\_\_\_ day of September, 2025.**

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE GRANTING A VARIATION  
TO ALLOW THE PLACEMENT OF A PAINTED SIGN (MURAL)**

**(PZC2025-16: INSPIRE BRANDS, INC)**  
**7100 ROUTE 83, DARIEN IL 60561**

**WHEREAS**, the City of Darien is a home rule unit of local government pursuant to the provisions of Article VII, Section 6 of the Illinois Constitution of 1970; and

**WHEREAS**, as a home rule unit of local government, the City may exercise any power and perform any function pertaining to its government except as limited by Article VII, Section 6; and

**WHEREAS**, the property legally described in Section 1 (the “Subject Property”), is zoned B-1 Neighborhood Convenience Shopping District pursuant to the Darien Zoning Regulations;

**WHEREAS**, the petitioner has requested approval of variations from the terms of the Darien Sign Code to allow the placement of a painted sign (mural); and

**WHEREAS**, pursuant to notice as required by law, the City’s Planning and Zoning Commission conducted a public hearing on August 20, 2025, and has forwarded its findings and recommendation of approval of this petition to the City Council; and

**WHEREAS**, on September 2, 2025, the City’s Municipal Services Committee reviewed the petition and has forwarded its recommendation of approval of this petition to the City Council; and

**WHEREAS**, the City Council has reviewed the findings and recommendations described above and now determines to grant the petition subject to the terms, conditions, and limitations

**ORDINANCE NO. \_\_\_\_\_**

described herein below;

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

**SECTION 1: Subject Property.** This Ordinance is limited and restricted to the property generally located at 7100 Route 83, Darien, Illinois, and legally described as follows:

LOTS 1, 2, AND 3 IN BLOCK 54 IN TRI-SIATE VILLAGE UNIT NUMBER SIX, BEING A SUBDIVISION OF PART OF THE SOUTHWEST 1/4 OF SECTION 23 AND PART OF THE NORTHWEST 1/4 OF SECTION 26, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 10, 1946 AS DOCUMENT NO. 499725, IN DUPAGE COUNTY, ILLINOIS.

PINs: 09-23-315-001 and 09-23-315-002

**SECTION 2: Variations from Sign Code Granted.** The following variations are hereby granted to allow for placement of a painted sign (mural) on the Subject Property:

1. A variation from Section 4-3-7(A)(3) of the Darien Sign Code to allow for the placement of a painted sign (mural) on the Subject Property.
2. A variation from Section 44-3-7(B)(7) of the Darien Sign Code to allow for the placement of a painted sign (mural) on the Subject Property.

**SECTION 3: Home Rule.** This ordinance and each of its terms shall be the effective legislative act of a home rule municipality without regard to whether such ordinance should (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law, or (b) legislate in a manner or regarding a matter no delegated to municipalities by state law. It is the intent of the corporate authorities of the City of Darien that to the extent of the terms of this

**ORDINANCE NO.** \_\_\_\_\_

ordinance should be inconsistent with any non-preemptive state law, that this ordinance shall supercede state law in that regard within its jurisdiction.

**SECTION 5: Effective Date.** This Ordinance shall be in full force and effect upon its passage, approval, and publication as required by law.

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**, this 2<sup>nd</sup> day of September, 2025.

AYES \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**, this 2<sup>nd</sup> day of September, 2025.

\_\_\_\_\_  
JOSEPH MARCHESE, MAYOR

ATTEST:

\_\_\_\_\_  
JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

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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**

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### **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**