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PRE-COUNCIL WORK SESSION — 7:00 P.M.

Agenda of the Regular Meeting

of the City Council of the

CITY OF DARIEN

February 17, 2026

7:30 PM

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Questions, Comments and Announcements — **General (This is an opportunity for the public to [make comments or ask questions on any issue](#) – 3 Minute Limit Per Person, Additional Public Comment Period - Agenda Item 18)**
6. Approval of Minutes
 - A. Darien Park District Board of Commissioners and the City of Darien Committee-of-the-Whole Meeting — [January 12, 2026](#)
 - B. City Council Meeting — [February 2, 2026](#)
7. Receiving of Communications
8. Mayor's Report
 - A. Consideration of a Motion to Approve a Resolution Recognizing [Deborah Uhlar](#) as the 2026 Citizen of the Year in the City of Darien, Illinois
 - B. Mayoral Proclamation “[Arbor Day](#)” (April 24, 2026)
9. City Clerk's Report
10. City Administrator's Report
11. Department Head Information/Questions
 - A. Police Department
 - B. Municipal Services
12. Treasurer's Report
 - A. Warrant Number — [25-26-20](#)
 - B. Monthly Report — [January 2026](#)

13. Standing Committee Reports
14. Questions and Comments — **Agenda Related (This is an opportunity for the public to [make comments or ask questions on any item on the Council's Agenda](#) – 3 Minute Limit Per Person)**
15. Old Business
16. Consent Agenda
17. New Business
 - A. Consideration of a Motion to Approve a Resolution Authorizing the City Administrator to Enter into a Contract for the [Purchase of Electricity from the Lowest Cost Electricity Provider](#) for the Purposes of Commercial Accounts through the Northern Illinois Municipal Electric Collaborative Bid Process
 - B. Consideration of a Motion to Approve a Contract between the Windy City Amusements, Inc. and the City of Darien to Provide Amusement Rides for a [Memorial Day Weekend Carnival](#) at Chestnut Court Shopping Center from May 22 – 25, 2026
18. Questions, Comments and Announcements — General (This is an opportunity for the public to [make comments or ask questions on any issue](#) – 3 Minute Limit Per Person)
19. Adjournment

Committee of the Whole Meeting

Darien Park District Board of Commissioners and the City of Darien

January 12, 2026 - 6:00 P.M.

Darien Park District Community Center

Call to Order

The meeting was called to order at 6:00 p.m. Park District Commissioners present were Cathy Marchese, Frank Noverini, Ray Jablonski, Steve Shanks, and Luanne Spiros. City Council members present were Thomas Belczak, Eric Gustafson, Joseph Kenny, Gerry Leganski, Mary Sullivan, and Ralph Stompanato. Absent: Ted Schauer. Others present were Elizabeth Lahey, Recorder and Vito Abbate, guest.

Joint Meeting with City of Darien Alderpeople and the Darien Park District Commissioners to discuss intergovernmental cooperation, goals, and objectives and 2026 special events.

Commissioner Luanne Spiros discussed the ongoing partnership between the Darien Park District and the City of Darien, emphasizing proactive relationship building, open communication, and the importance of aligning goals for the benefit of residents. She explained that the meeting's purpose was to further develop relationships between the Park District and the City, proactively address pain points, and create opportunities for collaboration and education on operating models and goals.

Alderwoman Mary Sullivan shared positive feedback regarding the partnership, noting that previous miscommunications had been resolved through open dialogue and that both organizations are now working well together, supported by City services and interwoven community interests.

Alderman Leganski and Kenny shared their positive experiences working w Park District staff.

Alderman Ralph Stompanto reported that staff from both organizations have had no significant issues, and daily collaboration between staff members has contributed to smooth operations and effective problem-solving. He highlighted the importance of aligning strategic partnership goals, focusing on how joint actions affect residents, and maintaining separate but overlapping responsibilities to maximize community benefit.

Commissioner Ray Jablonski provided updates on the Westwood Park renovation, including the use of grant funding, construction timelines, event relocations, and future plans for additional amenities, with input from commissioners and staff regarding logistics and community impact. He announced that because of the Westwood Park renovations, some events such as concerts may be relocated to Community Park's South Pavilion, and that the City and the Park District are coordinating to ensure successful event execution at alternative venues. He discussed the three year joint City/Park District IGA Event list.

Commissioner Jablonski described the upgrades including a new entertainment pavilion, adjustments to the asphalt path for food truck access, and the installation of four pickleball courts with lighting, addressing previous concerns about truck maneuverability and community feedback on lighting and sound. He

outlined future plans for Westwood Park, including additional improvements for summer camp and preschool areas, and the installation of a new splash pad, building on the popularity of the existing facility at Garden View Park.

Commissioner Jablonski discussed the Park District's approach to long-term planning, including a 10-year asset replacement plan, strategic budgeting, and considerations for property acquisition and future development, with reference to City practices and community needs.

Commissioner Jablonski discussed the potential for acquiring additional land adjacent to existing parks, citing examples from neighboring communities and identifying open lots near Community Park as potential future purchases if funding allows. He explained that financial constraints from past referendums have shaped the Park District's focus on maintaining a balanced budget, with Sportsplex operations funded primarily through user fees rather than taxpayer dollars. He further explained that staff are preparing for the end of Sportsplex bond payments in 2028-2029, which will free up funds for maintenance upgrades and potential new development, with plans to conduct community surveys closer to the bond payoff date.

Commissioner Jablonski reviewed the Darien Park District Event Criteria for Park District events, the process for accommodating City and Lions Club events, and the importance of formal intergovernmental agreements to address differences in event focus, insurance, and documentation requirements. He explained that Park District events are typically family-oriented with no alcohol, while City and Lions Club events may include adult-oriented activities such as beer tents, requiring exceptions to park rules through intergovernmental agreements. He further emphasized the need for insurance and documentation for certain events.

Alderwoman Sullivan discussed the importance of improving communication with residents through social media, newsletters, and collaborative efforts, aiming to increase awareness of Park District activities and foster greater community involvement. She advocated for increased use of social media platforms such as Instagram to reach younger families, noting that traditional communication methods like printed catalogs are less effective and encouraging the Park District to promote events more actively online.

Alderpeople Leganski, Sullivan, Stompanato, Commissioners Jablonski and Spiros agreed the digital board/marquee at Plainfield/Cass has been a valuable communication tool for free Park District and City events.

Alderman Stompanato explored the possibility of joint projects between the Park District and the City, emphasizing the need for clear criteria and alignment with partnership goals, and considering options such as jazz events or winter festivals. He referenced the City's 2026 Strategic Partnership Goals

There was discussion regarding the feasibility of installing EV charging stations at park locations, contingent on grant funding and alignment with long-term community goals, with consideration for usage patterns and maintenance responsibilities

Public Comment

Mr. Vito Abate stated that both groups work well together and did not understand why the perception is negative. He suggested including Park District updates in the City's weekly newsletter and Direct Connect

system to ensure residents are informed about upcoming events and initiatives, reducing reliance on separate publications.

- **Westwood Park Project Communication and GardenView Park:** Request input from staff regarding GardenView parking and Plainfield Rd crossing . Share feedback. Alderman Leganski referenced the success of GardenView Park and asked about the possibility of a crosswalk. Alderwoman Sullivan stated that she would provide her contacts at the County.

Commissioner Spiros summarized the following suggestions from the attendees for consideration:

- **Long-Term Asset Planning for Park District: Per Commissioner Jablonski,** Work with staff in conjunction with the Commissioners, to expand the 10-year asset replacement plan to identify potential acquisition opportunities.
- **Intergovernmental Agreement (IGA) Duration: Per Alderman Belczak,** Explore the feasibility of establishing a 3–5-year IGA for event planning at Westwood Park once renovations are complete, to reduce the need for annual renewals.
- **Joint City-Park District Projects: Per Alderpeople Sullivan, Leganski, and Kenny,** Assess interest and develop proposals for potential joint projects or events presented by both the Darien Park District and the City, ensuring alignment with event criteria and addressing any policy or insurance considerations (e.g., alcohol restrictions).
- **EV Charging Station Feasibility: Per Commissioner Jablonski,** Discuss with staff the possibility of installing EV charging stations at Park District locations during upcoming construction, and evaluate financial and operational feasibility, including grant opportunities as part of long term plans.
- **Park District Event Promotion: Per Commissioner Jablonski, Alderman Leganski, (Park District)** **continue to** proactively submit information about events and programs to the City for inclusion in the weekly newsletter, electronic sign, and Direct Connect to improve community awareness and participation.
- **Westwood Park: Per Alderwoman Sullivan et al., (Park District)** **share updates on Westwood Park throughout 2026.**
- **Next Steps:** Approval of the January minutes in early February for both groups and tentatively meet in six months if needed.

Commissioner Jablonski made a motion, seconded by Alderman Kenny that the meeting be adjourned. Upon voice vote the Motion was thereby carried and the meeting adjourned at 7:20 p.m.

Mayor

City Clerk

A WORK SESSION WAS CALLED TO ORDER AT 7:00 P.M. BY MAYOR MARCHESE FOR THE PURPOSE OF REVIEWING ITEMS ON THE FEBRUARY 2, 2026 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:16 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

February 2, 2026

7:30 P.M.

1. **CALL TO ORDER**

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

2. **PLEDGE OF ALLEGIANCE**

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

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

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

Absent: Thomas J. Belczak

Also in Attendance: Joseph Marchese, Mayor
JoAnne E. Ragona, City Clerk
Bryon Vana, City Administrator
Gregory Thomas, Police Chief
Daniel Gombac, Director of Municipal Services

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

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

There were none.

6. **APPROVAL OF MINUTES** – January 19, 2026

It was moved by Alderman Stompanato and seconded by Alderman Schauer to approve the minutes of the City Council Meeting of January 19, 2026.

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

Nays: None

Absent: Belczak

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

7. **RECEIVING OF COMMUNICATIONS**

There were none.

8. **MAYOR'S REPORT**

A. CONSIDERATION OF A MOTION TO APPROVE THE REAPPOINTMENT OF JEFFREY MAY TO THE POLICE PENSION BOARD

It was moved by Alderman Schauer and seconded by Alderwoman Sullivan to approve the reappointment of Jeffrey May to the Police Pension Board.

MOTION NO. M-02-26

A MOTION TO APPROVE THE REAPPOINTMENT OF JEFFREY MAY TO THE POLICE PENSION BOARD

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

Nays: None

Absent: Belczak

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

Clerk Ragona administered the Oath of Office to Jeffrey May.

B. CONSIDERATION OF A MOTION TO APPROVE THE APPOINTMENT OF THOMAS SAILER TO THE BOARD OF FIRE AND POLICE COMMISSIONERS

It was moved by Alderman Stompanato and seconded by Alderman Kenny to approve the appointment of Thomas Sailer to the Board of Fire and Police Commissioners.

MOTION NO. M-03-26

A MOTION TO APPROVE THE APPOINTMENT OF THOMAS SAILER TO THE BOARD OF FIRE AND POLICE COMMISSIONERS

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

Nays: None

Absent: Belczak

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

Clerk Ragona administered the Oath of Office to Thomas Sailer.

9. **CITY CLERK'S REPORT**

Clerk Ragona announced City offices will be closed on Monday, February 16, 2026 in observance of Presidents' Day. The next City Council Meeting will be held on Tuesday, February 17, 2026.

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 25-26-19**

It was moved by Alderman Schauer and seconded by Alderman Leganski to approve payment of Warrant Number 25-26-19 in the amount of \$307,851.05 from the enumerated funds, and \$340,587.48 from payroll funds for the period ending 01/22/26 for a total to be approved of \$648,438.53.

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

Nays: None

Absent: Belczak

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

13. **STANDING COMMITTEE REPORTS**

Administrative/Finance Committee – Chairwoman Sullivan announced the Administrative/Finance Committee meeting is scheduled for March 2, 2026 at 6:00 P.M. Committee-of-the-Whole 2026-2027 Budget Workshop Meetings are scheduled for February 18, and 25 (6:30 P.M. in Council Chambers); March 2 after the City Council Meeting; and, if needed, March 4. Budget Workshop Meetings are televised and open to the public. She noted final Budget Draft will be presented to Council on February 11 and available online for full disclosure.

Liaison Sullivan announced the celebratory dinner/dance honoring 2026 Citizen of the Year (COY), Deborah Uhlar, and honorees from organization & volunteer organizations will be held on Friday, March 6, at Alpine Banquets, with cocktails at 6:00 P.M. and dinner at 7:00 P.M. Liaison Sullivan reviewed payment options and stated reservations will be taken through February 26 at a cost of \$52.00/each. She noted all honorees will be recognized at the February 17 City Council Meeting and Ms. Uhlar will be presented with a Resolution.

Municipal Services Committee – Clerk Ragona announced the Municipal Services Committee meeting is scheduled for February 23, 2026 at 6:00 P.M.

Police Committee – Chairman Kenny announced the Police Committee meeting is scheduled for Tuesday, February 17, 2026 at 6:00 P.M. in the Police Department Training Room.

Police Pension Board – Clerk Ragona announced the Police Pension Board quarterly meeting is scheduled for Thursday, February 26, 2026 at 6:00 P.M. in the Police Department Training Room.

Mayor Marchese announced the next meeting of the Darien Action Committee will be held on Saturday, February 28, from 9:00 – 11:00 A.M. in Council Chambers.

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

There were none.

15. **OLD BUSINESS**

There was no Old Business.

16. **CONSENT AGENDA**

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

A. MOTION NO. M-04-26

**A MOTION GRANTING WAIVER OF THE
RAFFLE LICENSE BOND REQUIREMENT
FOR THE WEST SUBURBAN HUMANE
SOCIETY**

B. MOTION NO. M-05-26

**A MOTION TO ACCEPT A PROPOSAL
FROM FERGUSON WATERWORKS FOR
SMITH AND BLAIR STAINLESS STEEL
WATER MAIN REPAIR CLAMPS STYLE 226
WITH STAINLESS STEEL BOLTS FOR THE
MAINTENANCE OF WATER SYSTEM AT
THE PROPOSED UNIT PRICE FOR A
PERIOD OF MAY 1, 2026 THROUGH APRIL
30, 2027**

C. MOTION NO. M-06-26

**A MOTION TO ACCEPT A PROPOSAL
FROM FERGUSON WATERWORKS FOR
SMITH AND BLAIR STAINLESS STEEL
WATER MAIN REPAIR CLAMPS STYLE 238
WITH STAINLESS STEEL BOLTS AT THE
PROPOSED UNIT PRICES IN VARIOUS
SIZES FOR THE MAINTENANCE OF THE**

WATER SYSTEM FOR A PERIOD OF MAY 1, 2026 THROUGH APRIL 30, 2027

D. MOTION NO. M-07-26

A MOTION TO ACCEPT A PROPOSAL FROM WATER PRODUCTS COMPANY FOR VARIOUS WATER VALVES FOR THE MAINTENANCE OF THE WATER SYSTEM AT THE PROPOSED UNIT PRICE FOR A PERIOD OF MAY 1, 2026 THROUGH APRIL 30, 2027

E. MOTION NO. M-08-26

A MOTION TO ACCEPT A PROPOSAL FROM UNDERGROUND PIPE & VALVE CO., FOR MUELLER BRAND BRASS FITTINGS AT THE PROPOSED UNIT PRICES FOR THE MAINTENANCE OF THE WATER SYSTEM FOR A PERIOD OF MAY 1, 2026 THROUGH APRIL 30, 2027

F. MOTION NO. M-09-26

A MOTION TO ACCEPT A PROPOSAL FROM FERGUSON WATERWORKS FOR CERTAIN GENERAL WATER DEPARTMENT UTILITY TOOLS AND MARKING SUPPLIES FOR THE MAINTENANCE OF THE WATER SYSTEM FOR A PERIOD OF MAY 1, 2026 THROUGH APRIL 30, 2027

G. MOTION NO. M-10-26

A MOTION TO ACCEPT A PROPOSAL FROM UNDERGROUND PIPE & VALVE, COMPANY FOR CERTAIN GENERAL WATER DEPARTMENT UTILITY FIXTURES FOR THE MAINTENANCE OF THE WATER SYSTEM FOR A PERIOD OF MAY 1, 2026 THROUGH APRIL 30, 2027

H. MOTION NO. M-11-26

A MOTION TO ACCEPT A PROPOSAL FROM EJ USA, INC., FOR EAST JORDAN CD250 FIRE HYDRANTS, VALVES AND ACCESSORIES AS REQUIRED FOR A PERIOD OF MAY 1, 2026 THROUGH APRIL 30, 2027 AT THE PROPOSED UNIT PRICE

I. MOTION NO. M-12-26

A MOTION TO ACCEPT A PROPOSAL FROM WATER PRODUCTS COMPANY FOR WATEROUS PACER FIRE HYDRANTS, AUXILIARY VALVES AND ACCESSORIES AS REQUIRED FOR A PERIOD OF MAY 1, 2026 THROUGH APRIL 30, 2027 AT THE PROPOSED UNIT PRICE

J. MOTION NO. M-13-26

A MOTION TO ACCEPT A PROPOSAL FROM UNDERGROUND PIPE & VALVE CO., FOR CLOW MEDALLION FIRE HYDRANTS, AUXILIARY VALVES AND ACCESSORIES AS REQUIRED FOR A PERIOD OF MAY 1, 2026 THROUGH APRIL 30, 2027 AT THE PROPOSED UNIT PRICE

K. MOTION NO. M-14-26

A MOTION TO ACCEPT A PROPOSAL FROM UNDERGROUND PIPE & VALVE COMPANY FOR CLOW EDDY FIRE HYDRANT REPAIR PARTS FOR A PERIOD OF MAY 1, 2026 THROUGH APRIL 30, 2027

L. MOTION NO. M-15-26

A MOTION TO ACCEPT A PROPOSAL FROM UNDERGROUND PIPE & VALVE COMPANY FOR CLOW MEDALLION FIRE HYDRANT REPAIR PARTS FOR A PERIOD OF MAY 1, 2026 THROUGH APRIL 30, 2027

M. MOTION NO. M-16-26

A MOTION TO ACCEPT A PROPOSAL FROM UNDERGROUND PIPE & VALVE COMPANY FOR CLOW F2500 FIRE HYDRANT REPAIR PARTS FOR A PERIOD OF MAY 1, 2026 THROUGH APRIL 30, 2027

N. MOTION NO. M-17-26

A MOTION TO ACCEPT A PROPOSAL FROM EJ USA, INC., FOR THE EAST JORDAN WATERMASTER 5BR250 AND WATERMASTER 5CD250 FIRE HYDRANT REPAIR PARTS AS REQUIRED FOR A PERIOD OF MAY 1, 2026 THROUGH APRIL 30, 2027

O.MOTION NO. M-18-26

A MOTION TO ACCEPT A PROPOSAL FROM WATER PRODUCTS COMPANY FOR THE WATEROUS PACER FIRE HYDRANT REPAIR PARTS AS REQUIRED FOR A PERIOD OF MAY 1, 2026 THROUGH APRIL 30, 2027

P. MOTION NO. M-19-26

A MOTION APPROVING TO EXTEND THE PROPOSAL FROM 119TH ST MATERIALS FOR TIPPING AND TRANSFER FEES AT THE PROPOSED UNIT PRICES FOR CERTAIN GENERATED WASTE FROM VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2026 THROUGH APRIL 30, 2027

Q.MOTION NO. M-20-26

A MOTION TO APPROVE THE 2026 SIDEWALK, APRON, CURB AND GUTTER REMOVAL AND REPLACEMENT PROGRAM CONTRACT WITH SUBURBAN CONCRETE, INC. IN AN AMOUNT NOT TO EXCEED \$1,230,975.00 AND TO WAIVE THE RESIDENTIAL \$75.00 PERMIT FEE APPLICATION FOR CONCRETE WORK

R. MOTION NO. M-21-26

A MOTION AUTHORIZING THE PURCHASE OF FOUR GRUNDFOS MACHINE HEALTH SENSORS AND INSTALLATION FROM GRUNDFOS AMERICAS CORPORATION IN AN AMOUNT NOT TO EXCEED \$6,000.00

S. MOTION NO. M-22-26

A MOTION AUTHORIZING THE INSTALLATION OF THE GRUNDFOS MACHINE HEALTH SUBSCRIPTION-BASED PREDICTIVE MAINTENANCE SOFTWARE FROM GRUNDFOS CBS, INC., IN AN AMOUNT NOT TO EXCEED \$4,800.00

T. MOTION NO. M-23-26

A MOTION TO APPROVE AN AGREEMENT FOR PROFESSIONAL SERVICES RELATED TO MANAGEMENT AND MONITORING OF 10-ACRES OF WETLAND/NATURAL

AREAS WITHIN THE TARA HILL SUBDIVISION FOR A FIVE YEAR PERIOD BEGINNING MAY 1, 2026 AND ENDING APRIL 30, 2031, FOR A TOTAL AMOUNT NOT TO EXCEED \$42,480.00

U. MOTION NO. M-24-26

A MOTION TO APPROVE A FIVE-YEAR ENGINEERING AGREEMENT WITH CHRISTOPHER B. BURKE ENGINEERING FOR PROFESSIONAL SERVICES RELATED TO A CONTROLLED WETLAND MANAGEMENT BURN AND VEGETATION MANAGEMENT AT THE DALE ROAD BASIN IN AN AMOUNT NOT TO EXCEED \$37,600.00

V. MOTION NO. M-25-26

A MOTION AUTHORIZING THE PURCHASE OF TWO NEW CL-17S AND ONE NEW FLUORIDE PH ANALYZER FROM HACH COMPANY, IN AN AMOUNT NOT TO EXCEED \$29,642.99

W. MOTION NO. M-26-26

A MOTION ACCEPTING TO EXTEND A PROPOSAL FROM SPRINKLERS, INC., FOR THE SPRING STARTUP AND WINTER SHUTDOWN MAINTENANCE AND BACKFLOW PREVENTION TESTING OF CITY OWNED IRRIGATION SYSTEMS AND POTABLE WATER BACKFLOW PREVENTERS AS PER THE SCHEDULE OF UNIT PRICES

X. MOTION NO. M-27-26

A MOTION TO ACCEPT A PROPOSAL AT THE UNIT PRICES FOR SIDEWALK GRINDING FROM HARD ROCK CONCRETE CUTTERS, INC. IN AN AMOUNT NOT TO EXCEED \$83,920.00

Y. RESOLUTION NO. R-01-26

A RESOLUTION APPROVING THE 2026 CITY OF DARIEN ZONING MAP

- Z. ORDINANCE NO. O-02-26** **AN ORDINANCE AUTHORIZING THE SALE OF PERSONAL PROPERTY OWNED BY THE CITY OF DARIEN**
- AA. MOTION NO. M-28-26** **A MOTION AUTHORIZING THE PURCHASE OF ONE NEW PRO-LINK+HEAVY DUTY DIAGNOSTICS FLEET SCANNER-MODEL EEHD754AISVP3 FROM SNAP-ON IN AN AMOUNT NOT TO EXCEED \$14,066.33**
- BB. MOTION NO. M-29-26** **A MOTION TO ACCEPT THE UNIT PRICE PROPOSAL FOR ANALYTICAL SOIL TESTING FEES FROM TESTING SERVICE CORPORATION AT THE PROPOSED UNIT PRICES FOR CERTAIN WASTE FOR A PERIOD OF MAY 1, 2026 THROUGH APRIL 30, 2027**
- CC. MOTION NO. M-30-26** **A MOTION AUTHORIZING THE PURCHASE OF ONE (1) NEW 2026 FORD EXPEDITION CARRYALL UNIT FROM SOURCEWELL NATIONAL AUTO FLEET GROUP, IN THE AMOUNT OF \$58,765.38**
- DD. MOTION NO. M-31-26** **A MOTION AUTHORIZING THE MAYOR TO EXTEND A CONTRACT AT THE 2026 UNIT PRICES WITH SKC CONSTRUCTION, INC. IN AN AMOUNT NOT TO EXCEED \$122,725.00 FOR THE 2026 CRACK FILL PROGRAM**
- EE. ORDINANCE NO. O-03-26** **AN ORDINANCE AMENDING SECTIONS 9 TRAFFIC REGULATIONS, OF THE CITY OF DARIEN CITY CODE (DARIEN TOWNE CENTRE, NO LEFT TURNS ONTO LYMAN)**
- FF. MOTION NO. M-32-26** **A MOTION TO ACCEPT A PROPOSAL FROM TERRAIN LANDSCAPE CONTRACTORS FOR THE PURCHASE OF THE LOW VOLTAGE LIGHTS, UNDERGROUND CABLE, TRANSFORMERS AND BLUETOOTH REMOTE TECHNOLOGY AT THE**

**EIGHT VARIOUS CITY'S ENTRANCE
SIGN LOCATIONS IN AN AMOUNT NOT
TO EXCEED \$20,000.00**

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

Nays: None

Absent: Belczak

Results: Ayes 6, Nays 0, Absent 1
MOTION DULY CARRIED

17. **NEW BUSINESS**

There was no New Business

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

Mayor Marchese announced Dancing with the Darien Starz will be held on February 6 at Ashton Place; tickets are available for purchase through February 2 on the City's website, proceeds benefit Cancer Smashers. He commented on registrants, raffles, participants, MC, judges, "Alumni" group routine and voting. He encouraged all to attend this fun evening.

Aldерwoman Sullivan commented on Dancing with Darien Starz being a phenomenal charity event.

19. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 7:53 P.M.

Mayor

City Clerk

RESOLUTION NO. _____

**A RESOLUTION RECOGNIZING DEBORAH UHLAR
AS THE 2026 CITIZEN OF THE YEAR
IN THE CITY OF DARIEN, ILLINOIS**

WHEREAS, Deborah and her husband George raised their family in Darien. They have three children: Rachel, Abigail and Eric. They all attended District 61 schools.

WHEREAS, Deborah worked for District 61 as a teacher's aide. She was instrumental in coordinating the annual art fair, a district highlight event that was interrupted by COVID; and

WHEREAS, the family has participated in Darien Park District programs and were heavily involved in Darien Youth Club; and

WHEREAS, Darien is not just where Deborah lives; it is where she has poured her heart, her time, and her values into the fabric of the community. The extent of Deborah's activities goes beyond the City making her not only a shining star in Darien, but surrounding communities as well. Deborah is not only noted for the remarkable longevity of her volunteer service, but for her selfless, generous, and immediate response to any person or organization in need. She always focuses on improving the well-being and quality of life for others. Volunteering is not something Deborah seeks recognition for; it is simply part of who she is; and

WHEREAS, Deborah's volunteer services include 10+ years with the Girls Scouts as a chaperone and adult volunteer for all activities and 25+ years with Meals on Wheels delivering meals to the elderly and homebound residents – very often serving as the only vital point of human connection with the recipient. Deborah often brought her young children with her while delivering Meals on Wheels. In doing so, she modeled the importance of service and instilled these values in the next generation; and

WHEREAS, since 2023 Deborah has been an active transportation provider for CARS (Community Assisted Rides) for seniors. She has served as a docent and greeter for more than 5 years with the Chicago Architectural Society open house event. Deborah has assisted the American Cancer Society by providing transportation for seniors to and from medical appointments. As an employee at Mercy Hospital, she was a volunteer for more than 15 years by delivering food baskets to seniors during the Christmas season. And, in conjunction with Syracuse University, she represented the University at local high school college nights; and

RESOLUTION NO. _____

WHEREAS, Deborah is and continues to be an active member of the Darien Woman's Club. Deborah was the organizer and manager of Clothing Resale event for 10+ years, a signature community service for many years. Deborah's responsibilities included securing a location, coordinating vendors, scheduling volunteers and managing finances. Her husband, George, and son, Eric, regularly assisted with labor-intensive setup and teardown of clothing racks. Unfortunately, COVID ended this tremendous service to the community. Deborah also headed up the Club's environmental committee, promoting local environmental initiatives. She personally collects and delivers recyclable materials to local recycling centers; and

WHEREAS, outside of Darien, Deborah volunteers at the Little Store at Burgess Square. She has assisted with shopping and store operations. She is a regular at Darien Fest checking IDs and selling tickets in collaboration with the Darien Lions Club. For the last 2 years, Deborah participated in Darien's Trunk or Treat citywide event decorating vehicles and distributing candy. We can thank her for volunteering for the IDOT Highway Clean-Up group keeping roadways clean. This list showcases not only the remarkable diversity of Deborah's volunteer service, but also the extraordinary depth and longevity of her commitment; and

WHEREAS, not fully captured in the list of volunteer roles, is Deborah's readiness to step in whenever needed to help. Deborah's volunteer work is deeply personal giving her time to many; as she may be their only outside contact. Making people feel comfortable, valued and truly seen is a rare gift. This unwavering compassion, combined with decades of dedicated service, has made a profound and lasting difference in the well-being, dignity, and daily lives of countless individuals; and;

WHEREAS, through countless acts of kindness, both acknowledged and silent, Deborah has helped create a culture of care, generosity, and connection. Her spirit of service has strengthened the community and helped make Darien not just a place to live, but a place where people truly look out for one another; and

WHEREAS, when Deborah finds time, she enjoys Darien Park District Zumba classes, company of her book club friends, and just walking the area; and

WHEREAS, Deborah and George also enjoy traveling in northern Wisconsin; and

WHEREAS, Deborah's service is profoundly personal. She gives her time face-to-face, one person at a time, offering presence, kindness, and dignity to those she serves. She willingly rearranges her life to honor the commitments she makes, always giving more than is asked and

RESOLUTION NO. _____

doing so with genuine joy. Through her selflessness, consistency, and quiet leadership, Deborah has made a lasting difference in countless lives and has strengthened the very fabric of the Darien community; and

WHEREAS, the heart of a volunteer is not measured in size, but by the depth of the commitment to make a difference in the lives of others; and

WHEREAS, Deborah Uhlar's tireless commitment, efforts and positive influence makes her an exemplary choice for this prestigious recognition; and

WHEREAS, Deborah is and will continue to be one of the many shining stars in Darien making Darien "A NICE PLACE TO LIVE."

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS that **DEBORAH UHLAR** be hereby designated the **2026 CITIZEN OF THE YEAR** for the City of Darien, in recognition of her many years of dedicated service to the City of Darien and its residents.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 17th day of February 2026.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 17th day of February 2026.

JOSEPH A. MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

Mayoral Proclamation

Whereas, trees can reduce the erosion of our precious topsoil by wind and water, lower our heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife; and

Whereas, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products; and

Whereas, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community; and

Whereas, trees, wherever they are planted, are a source of joy and spiritual renewal; and

Whereas, The City of Darien and Arbor Day volunteer group continue to produce continuous Arbor Day celebrations in the City of Darien, which have beautified our parks and parkways, remembering our loved ones, and educated our school children and promoting canopy cover; and

Whereas, the celebration for Arbor Day to be held on April 24, 2026, in the Darien Parks and at Hinsdale South High School, commemorating the lives of Darien residents and contributors; **NOW, THEREFORE, I**, Joseph Marchese, Mayor of the City of Darien, do hereby proclaim that April 24, 2026 as

Arbor Day

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

DONE, this 17th Day of February 2026.

Joseph Marchese, Mayor

Attest:

JoAnne Ragona, City Clerk

CITY OF DARIEN

EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
February 17, 2026

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

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

General Fund					\$151,490.90
Water Fund					\$462,350.05
Motor Fuel Tax Fund					
Stormwater Management Fund					
Special Service Area Tax Fund					
State Drug Forfeiture Fund					
Impact Fee Expenditures					
Capital Improvement Fund					
Cannabis Fund					
DUI Technology Fund					
Federal Equitable Sharing Fund - Treasury					
Subtotal:				<u><u>\$613,840.95</u></u>	
General Fund Payroll	02/05/26	\$	318,434.88		
Water Fund Payroll	02/05/26	\$	39,096.12		
Subtotal:				<u><u>\$ 357,531.00</u></u>	

Total to be Approved by City Council: \$971,371.95

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 2/3/2026 Through 2/17/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AIS	DOMAIN REGISTRATION	AP021626	4325	Consulting/Professional	35.00
CHASE CARD SERVICES	DAILY HERALD SUBSCRIPTION	AP021626	4213	Dues and Subscriptions	19.00
CHASE CARD SERVICES	ZOOM SUBSCRIPTION	AP021626	4213	Dues and Subscriptions	16.99
CHASE CARD SERVICES	SUBSCRIPTION	AP021626	4213	Dues and Subscriptions	19.96
CHASE CARD SERVICES	E-FILING 1095	AP021626	4235	Printing and Forms	63.72
CHASE CARD SERVICES	E-FILING 1099	AP021626	4235	Printing and Forms	29.99
CHASE CARD SERVICES	E-FILING 1099	AP021626	4235	Printing and Forms	44.55
CHASE CARD SERVICES	E-FILING W-2	AP021626	4235	Printing and Forms	87.48
CHASE CARD SERVICES	MANUSCRIPT COVERS FOR CLERKS OFFICE	AP021626	4253	Supplies - Office	108.26
CHASE CARD SERVICES	INTERNET FOR PUBLIC WORKS	AP021626	4267	Telephone	309.76
CHASE CARD SERVICES	CITY HALL FAX MACHINE	AP021626	4267	Telephone	79.69
CHASE CARD SERVICES	TELEPROMPTER	AP021626	4330	Contingency	136.64
CHASE CARD SERVICES	WIRELESS MICROPHONE	AP021626	4330	Contingency	47.49
COMCAST	SIP SERVICE PD/CH	AP021626	4267	Telephone	492.68
IMPACT NETWORKING, LLC	COPIER AGREEMENTS - CH/PW	AP021626	4225	Maintenance - Equipment	65.05
INGSTRON CORP.	DBA WEBSITE UPDATE	AP021626	4325	Consulting/Professional	500.00
INGSTRON CORP.	WEBSITE MAINTENANCE- JAN 2026	AP021626	4325	Consulting/Professional	868.00
MECO CONSULTING GROUP LLC	COMMUNICATIONS- JAN 2026	AP021626	4239	Public Relations	2,800.00
MGT IMPACT SOLUTIONS LLC	BRYON VANA- JAN 10, 2026	AP021626	4325	Consulting/Professional	3,750.00
MGT IMPACT SOLUTIONS LLC	BRYON VANA- JAN 17, 2026	AP021626	4325	Consulting/Professional	3,750.00
MGT IMPACT SOLUTIONS LLC	BRYON VANA- JAN 24, 2026	AP021626	4325	Consulting/Professional	3,750.00
MGT IMPACT SOLUTIONS LLC	BRYON VANA- JAN 31, 2026	AP021626	4325	Consulting/Professional	3,750.00
PEERLESS NETWORK	POTS LINES	AP021626	4267	Telephone	218.02

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 2/3/2026 Through 2/17/2026

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
VERIZON WIRELESS	WIRELESS SERVICE	AP021626	4267	Telephone	<u>727.99</u>
				Total Administration	21,670.27

CITY OF DARIEN
Expenditure Journal
General Fund
Darien Business Alliance
From 2/3/2026 Through 2/17/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ASHTON PLACE	DWTDS EVENT 2-6-26 (281 COUNT)	AP021726-2	4239	Public Relations	21,825.45
BLOOMINGDALE CHAMBER OF COMMER	MULTI -CHAMBER BREAKFAST	AP021726-2	4239	Public Relations	196.00
CHASE CARD SERVICES	DARIEN DASH DOMAIN RENEWAL	AP021626	4239	Public Relations	23.19
CHASE CARD SERVICES	DISCO BALL TROPHY	AP021626	4239	Public Relations	128.89
CHASE CARD SERVICES	VICTORY TROPHY- JAMES BURKE	AP021626	4239	Public Relations	59.99
CHASE CARD SERVICES	TICKET ROLLS FOR EVENTS	AP021626	4253	Supplies - Office	37.99
MOVING IMAGE VIDEO	DANCING WITH DARIEN STARS 2-6-26	AP021726-2	4239	Public Relations	750.00
MY DANCE HUB	DANCING W/ THE DARIEN STARS 2-6-26	AP021726-3	4239	Public Relations	3,020.00
MY DANCE HUB	DANCING W/ THE DARIEN STARS 2-6-26	APVOID021726	4239	Public Relations	(3,020.00)
				Total Darien Business Alliance	23,021.51

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 2/3/2026 Through 2/17/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHRONICLE MEDIA LLC	LEGAL NOTICE: PZC2025- PLAT OF SUBDIVISION -DIVIDE PROPERTY	AP021626	4328	Conslt/Prof Reimbursable	63.00
DON MORRIS ARCHITECTS P.C.	BUILDING CODE REVIEWS- JAN 2026	AP021626	4328	Conslt/Prof Reimbursable	2,587.13
DON MORRIS ARCHITECTS P.C.	BUILDING INSPECTIONS- JAN 2026	AP021626	4328	Conslt/Prof Reimbursable	3,550.00
DUPAGE COUNTY RECORDER	RELEASE OF LIEN - 7802 WARWICK AVE	AP021626	4328	Conslt/Prof Reimbursable	67.00
ELEVATOR INSPECTION SERVICE CO	ELEVATOR RE-INSPECTION - 1510 75TH ST	AP021626	4328	Conslt/Prof Reimbursable	25.00
LAW OFFICE OF AARON H REINKE	CODE ENFORCEMENT ADJUDICATION HEARINGS- JAN 2026	AP021626	4325	Consulting/Professional	75.00
VITAL INPECTION SERVICES	CODE ENFORCEMENT SERVICES- JAN 2026	AP021626	4325	Consulting/Professional	3,020.00
				Total Community Development	9,387.13

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 2/3/2026 Through 2/17/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AUTOMATED LOGIC	REMOTE SUPPORT- PD HVAC COMPUTER	AP021626	4223	Maintenance - Building	95.00
BIG ASS FANS	REFLECTOR SIDE EXTENSIONS / FANS	AP021626	4815	Equipment	918.00
CHASE CARD SERVICES	DEVINE- ARBORIST MEMBERSHIP	AP021626	4263	Training and Education	285.00
CHASE CARD SERVICES	DEVINE- ARBORIST TRAINING	AP021626	4263	Training and Education	30.50
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID CABINET /PW 1-22-26	AP021626	4219	Liability Insurance	117.18
DAVID J. FELL	SAFETY SHOES	AP021626	4269	Uniforms	168.82
GENUINE PARTS COMPANY INC	FUEL VALVE	AP021626	4229	Maintenance - Vehicles	12.45
GENUINE PARTS COMPANY INC	FUEL VALVE ST	AP021626	4229	Maintenance - Vehicles	58.08
GENUINE PARTS COMPANY INC	CORE DEPOSIT	AP021626	4229	Maintenance - Vehicles	(55.00)
GLEASON ENGINEERING LLC	EVALUATE ENTRANCE SIGNS	AP021626	4350	Forestry	2,000.00
GRAINGER	ENGINE BLOCK HEATER	AP021626	4223	Maintenance - Building	188.26
HOME DEPOT	BASE MAINTENANCE SUPPLIES	AP021626	4223	Maintenance - Building	3,541.13
HOME DEPOT	OTHER SUPPLIES	AP021626	4257	Supplies - Other	457.17
IMPACT NETWORKING, LLC	COPIER AGREEMENTS - CH/PW	AP021626	4225	Maintenance - Equipment	65.05
JC LANDSCAPING/TREE SERVICE	SHOVEL /SALTING SIDEWALKS 1-24 AND 1-25-26	AP021626	4223	Maintenance - Building	2,050.00
K-TECH SPECIALTY COATINGS LLC	DE-ICER DELIVERY 1-22-26	AP021626	4257	Supplies - Other	7,967.87
LINDCO EQUIPMENT SALES, INC.	SPRAY BAR LIQUIDS	AP021626	4815	Equipment	5,738.50
MID-TOWN PETROLEUM ACQUISITION	MAINT EQUIPMENT	AP021626	4225	Maintenance - Equipment	1,945.74
NICOR GAS	90841110001 1041 S FRONTAGE RD, DARIEN	AP021626	4271	Utilities (Elec,Gas,Wtr,Sewer)	678.58
ODP BUSINESS SOLUTIONS	INK FOR PW- PAUL DEVINE	AP021626	4253	Supplies - Office	98.98

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 2/3/2026 Through 2/17/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
RACHEL HUNNEWELL	REIMBURSEMENT / MAILBOX-2107 GREEN VALLEY RD	AP021626	4257	Supplies - Other	107.80
RAGS ELECTRIC	CHANGED OUT BREAKER / PW	AP021626	4223	Maintenance - Building	317.87
RAGS ELECTRIC	STREET LIGHT MAINTENANCE -6801 RED PINE	AP021626	4359	Street Light Oper & Maint.	304.00
RED WING SHOES	PISCITIELLO - BOOTS	AP021626	4269	Uniforms	233.74
SAMSARA INC	CABLES FOR GPS UNITS	AP021626	4257	Supplies - Other	74.00
SERVICE INDUSTRIAL SUPPLY INC.	PARTS FOR DE-ICER SPRAYER	AP021626	4225	Maintenance - Equipment	409.23
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES FOR PD	AP021626	4345	Janitorial Service	124.49
US GAS	GAS CYLINDER RENTAL- JAN 2026	AP021626	4243	Rent - Equipment	155.75
VERIZON WIRELESS	WIRELESS SERVICE	AP021626	4267	Telephone	700.37
VERIZON WIRELESS	4 IPADS, COVERS-PW	AP021626	4267	Telephone	4,163.93
VESTIS	MAT RENTAL 12-31-25 (Paid correct pricing)	AP021626	4223	Maintenance - Building	39.77
VESTIS	MAT RENTAL 12-31-25 1041 S FRONTAGE (Paid correct pricing)	AP021626	4223	Maintenance - Building	32.54
VESTIS	MAT RENTAL 12-31-25 1702 PLAINFIELD (Paid correct pricing)	AP021626	4223	Maintenance - Building	28.67
VESTIS	MAT RENTAL 1-15-26 1710 PLAINFIELD (Paid correct pricing)	AP021626	4223	Maintenance - Building	39.77
VESTIS	MAT RENTAL 1-15-26 1041 S FRONTAGE (Paid correct pricing)	AP021626	4223	Maintenance - Building	32.54
VESTIS	MAT RENTAL 1-15-26 1702 PLAINFIELD (Paid correct pricing)	AP021626	4223	Maintenance - Building	28.67

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 2/3/2026 Through 2/17/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
VESTIS	MAT RENTAL 1-22-26 1710 PLAINFIELD (Paid correct pricing)	AP021626	4223	Maintenance - Building	39.77
VESTIS	MAT RENTAL 1-22-26 1041 S FRONTAGE (Paid correct pricing)	AP021626	4223	Maintenance - Building	32.54
VESTIS	MAT RENTAL 1-22-26 1702 PLAINFIELD (Paid correct pricing)	AP021626	4223	Maintenance - Building	28.67
				Total Public Works, Streets	33,255.43

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 2/3/2026 Through 2/17/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
BLUE LINE TRAINING AND DEVELOP	LOREK- CSI TRAINING 2-1-26	AP021626	4263	Training and Education	882.80
BLUE LINE TRAINING AND DEVELOP	LOREK- CSI TRAINING 2-22-26	AP021626	4263	Training and Education	882.80
CENTRIFUGE TRAINING SOLUTIONS	VCQB INSTRUCTOR COURSE- GIZA	AP021626	4263	Training and Education	1,400.00
CENTRIFUGE TRAINING SOLUTIONS	VCQB INSTRUCTOR COURSE- SOMOGYE	AP021626	4263	Training and Education	1,400.00
CHASE CARD SERVICES	O'BRIEN - IAPEM MEMBERSHIP	AP021626	4213	Dues and Subscriptions	50.00
CHASE CARD SERVICES	EAR PAD	AP021626	4217	Investigation and Equipment	19.75
CHASE CARD SERVICES	EAR MUFFS / ADAPTERS	AP021626	4217	Investigation and Equipment	78.97
CHASE CARD SERVICES	RIFLE LIGHT , TAIL CAP FOR RIFLE INSTRUCTOR	AP021626	4217	Investigation and Equipment	438.38
CHASE CARD SERVICES	GUN CLEANING FLUID	AP021626	4217	Investigation and Equipment	29.99
CHASE CARD SERVICES	LITHIUM BATTERIES FOR RANGE	AP021626	4217	Investigation and Equipment	105.00
CHASE CARD SERVICES	RETURN- EAR PAD	AP021626	4217	Investigation and Equipment	(19.75)
CHASE CARD SERVICES	BUSINESS CARDS- EOP CONSULTANT FONTANA	AP021626	4253	Supplies - Office	29.98
CHASE CARD SERVICES	PRINT CARTRIDGES (TONER)	AP021626	4253	Supplies - Office	515.09
CHASE CARD SERVICES	O'BRIEN- DOCKING STATION, CABLE ORGANIZER	AP021626	4253	Supplies - Office	167.98
CHASE CARD SERVICES	SPACE HEATER FOR RECORDS	AP021626	4253	Supplies - Office	19.98
CHASE CARD SERVICES	PHONE CASE FOR SHIRLEY	AP021626	4253	Supplies - Office	16.94
CHASE CARD SERVICES	EXTERNAL HARD DRIVE FOR DETECTIVES	AP021626	4253	Supplies - Office	123.49
CHASE CARD SERVICES	LOREK- DOCKING STATION	AP021626	4253	Supplies - Office	139.99
CHASE CARD SERVICES	AIR FRESHENER FOR POLICE DEPT	AP021626	4253	Supplies - Office	19.44

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 2/3/2026 Through 2/17/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHASE CARD SERVICES	DRONE TRAINING SOFTWARE	AP021626	4263	Training and Education	172.12
CHASE CARD SERVICES	RUMICK-CCROC INTRO TO FINANCIAL CRIMES /CRYPTO	AP021626	4263	Training and Education	462.15
CHASE CARD SERVICES	O'BRIEN-CCROC INTRO TO FINANCIAL CRIMES /CRYPTO	AP021626	4263	Training and Education	450.00
CHASE CARD SERVICES	2026 IACP CONFERENCE	AP021626	4265	Travel/Meetings	500.00
CHASE CARD SERVICES	O'BRIEN- IAPEM CONFERENCE REG	AP021626	4265	Travel/Meetings	695.00
CHASE CARD SERVICES	INTERNET FOR POLICE DEPT	AP021626	4267	Telephone	322.93
CHASE CARD SERVICES	CHALLENGE COIN DISPLAY STAND	AP021626	4815	Equipment	21.99
CHRISTINE CHARKEWYCZ	PROSECUTOR FEES- JAN 2026	AP021626	4219	Liability Insurance	1,160.00
DUPAGE COUNTY INFORMATION TECH	DUJIS PRMS OPS & SYSTEM COSTS (12-1-24 thru 11-30-25)	AP021626	4325	Consulting/Professional	45,272.79
FBI - LEEDA	COMMAND LEADERSHIP COURSE- DC JUMP	AP021626	4263	Training and Education	795.00
FBI - LEEDA	COMMAND LEADERSHIP COURSE- SGT LOREK	AP021626	4263	Training and Education	795.00
KEITH FONTANA	EOP CONSULTING- KEITH FONTANA / JAN 2026	AP021626	4325	Consulting/Professional	1,100.00
LAW OFFICE OF AARON H REINKE	ADMIN JUDGE FEES FOR TOWING -JAN 2026	AP021626	4219	Liability Insurance	275.00
NICOR GAS	82800010009 - 1710 PLAINFIELD RD, DARIEN01	AP021626	4271	Utilities (Elec,Gas,Wtr,Sewer)	1,164.09

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 2/3/2026 Through 2/17/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
PHYLAX SOLUTIONS LLC	K9 MAINTENANCE TRAINING- JULY thru SEPT 2025	AP021626	4263	Training and Education	1,050.00
PHYLAX SOLUTIONS LLC	K9 MAINTENANCE TRAINING OCT thru DEC 2025	AP021626	4263	Training and Education	1,050.00
RAY O'HERRON CO. INC.	SGT RUMICK- BADGE	AP021626	4269	Uniforms	208.57
RAY O'HERRON CO. INC.	OFFICER IBARRA- NAME BARS	AP021626	4269	Uniforms	84.68
THOMSON REUTERS -WEST	CLEAR PROFLEX SUBSCRIPTION	AP021626	4217	Investigation and Equipment	500.57
VERIZON WIRELESS	WIRELESS SERVICE	AP021626	4267	Telephone	927.49
WILLOWBROOK FORD, INC.	REPLACED CYLINDER HEAD & TEMP SENSOR / D15 & D16	AP021626	4229	Maintenance - Vehicles	848.35
				Total Police Department	64,156.56
				Total General Fund	151,490.90

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 2/3/2026 Through 2/17/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AUTOMATED LOGIC	REMOTE SUPPORT- PD HVAC COMPUTER	AP021626	4223	Maintenance - Building	95.00
BIG ASS FANS	REFLECTOR SIDE EXTENSIONS / FANS	AP021626	4815	Equipment	918.00
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID CABINET /PW 1-22-26	AP021626	4219	Liability Insurance	117.18
CORE & MAIN	VALVE BOX LIFTER	AP021626	4231	Maintenance - Water System	350.00
DUPAGE COUNTY PUBLIC WORKS	METER READS NOV-DEC 2025 / BILLING JAN 2026	AP021626	4336	Data Processing	28,285.91
DUPAGE WATER COMMISSION	WATER PURCHASE (12-31-25 thru 1-31-26)	AP021626	4340	DuPage Water Commission	409,613.40
DYNEGY ENERGY SERVICES	ENERGY- 75TH STREET PUMP STATION	AP021626	4271	Utilities (Elec,Gas,Wtr,Sewer)	1,981.52
DYNEGY ENERGY SERVICES	ENERGY- WATER PLANTS	AP021626	4271	Utilities (Elec,Gas,Wtr,Sewer)	6,113.18
HOME DEPOT	BASE MAINTENANCE SUPPLIES	AP021626	4223	Maintenance - Building	3,541.12
HOME DEPOT	MAINTENANCE SUPPLIES / WATER SYSTEMS	AP021626	4231	Maintenance - Water System	67.58
LINDCO EQUIPMENT SALES, INC.	SPRAY BAR LIQUIDS	AP021626	4815	Equipment	5,738.50
NICOR GAS	12344110007 1897 MANNING DR, DARIEN	AP021626	4271	Utilities (Elec,Gas,Wtr,Sewer)	159.66
NICOR GAS	23644110001 8600 LEMONT RD, DARIEN	AP021626	4271	Utilities (Elec,Gas,Wtr,Sewer)	343.94
NICOR GAS	90841110001 1041 S FRONTAGE RD, DARIEN	AP021626	4271	Utilities (Elec,Gas,Wtr,Sewer)	678.57
NICOR GAS	21710264942 1220 PLAINFIELD RD, DARIEN	AP021626	4271	Utilities (Elec,Gas,Wtr,Sewer)	181.32
NICOR GAS	05002110004 1930 MANNING RD, DARIEN	AP021626	4271	Utilities (Elec,Gas,Wtr,Sewer)	272.54
VERIZON WIRELESS	WIRELESS SERVICE	AP021626	4267	Telephone	844.41
VERIZON WIRELESS	2 IPADS, COVERS	AP021626	4267	Telephone	2,081.97

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 2/3/2026 Through 2/17/2026

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
WATER PRODUCTS - AURORA	PLASTIC WATER SLEEVES	AP021626	4231	Maintenance - Water System	480.25
YELLOWSTONE LANDSCAPE	EMERGENCY REMOVAL / WATER MAIN 7970 KNOTTINGHAM CIR	AP021626	4231	Maintenance - Water System	486.00
				Total Public Works, Water	462,350.05
				Total Water Fund	462,350.05
Report Total					613,840.95

February 2026						
S	M	T	W	T	F	S
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
1	2	3	4	5	6	7
8	9	10	11	12	13	14

New Balance
\$5,888.51
Minimum Payment Due
\$1,177.00
Payment Due Date
02/24/26

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

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

ACCOUNT SUMMARY

Previous Balance	\$5,528.51
Payment, Credits	-\$5,548.26
Purchases	+\$5,908.26
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$5,888.51
Opening/Closing Date	01/03/26 - 02/02/26
Credit Limit	\$50,000
Available Credit	\$44,111
Cash Access Line	\$2,500
Available for Cash	\$2,500
Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00

YOUR ACCOUNT MESSAGES

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

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

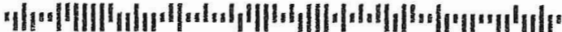
Make your payment at
chase.com/paycard

Payment Due Date: 02/24/26
New Balance: \$5,888.51
Minimum Payment Due: \$1,177.00

Account number: XXXX XXXX XXXX 4484

00937506X Z03326 C T175487 P2540
BRYON VANA
CITY OF DARIEN
1702 PLAINFIELD RD
DARIEN IL 60561-5044

00937506 1 AV 00.593



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



CARDMEMBER SERVICE
PO BOX 4099
CAROL STREAM IL 60197-4099

5000 160 281 1595 1736344848

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
01/21	Payment Thank You - Web BRYON VANA TRANSACTIONS THIS CYCLE (CARD 4484) \$5528.51- INCLUDING PAYMENTS RECEIVED	-5,528.51
01/06	AMAZON MKTPL*KL17K9VH3 Amzn.com/bill WA Teleprompter	136.64
01/09	AMAZON MKTPL*ZF7TV2MY3 Amzn.com/bill WA Microphone	47.49
01/09	DAILY HERALD*ONLINE 847-427-4333 IL SUBSCRIPTION	19.00
01/10	ZOOM.COM 888-799-9666 ZOOM.US CA SUBSCRIPTION	16.99
01/25	AMAZON MKTPL*Q93Z11EZ3 Amzn.com/bill WA TICKET ROLLS	37.99
01/26	AMAZON MKTPL*LW78N1773 Amzn.com/bill WA DISCO BALL TROPHY	128.89
01/28	AMAZON MKTPL*7U53F9CR3 Amzn.com/bill WA VICTORY TROPHY MARY BELMONTE TRANSACTIONS THIS CYCLE (CARD 8706) \$446.99	59.99
01/09	AMAZON MKTPLACE PMTS Amzn.com/bill WA RETURN EAR PAD	-19.75
01/02	VISTAPRINT 866-207-4956 MA FONTANA BUSINESS CARDS	29.98
01/05	AMAZON MKTPL*QM33X8IF3 Amzn.com/bill WA CHALLENGE COIN DISPLAY	21.99
01/05	PILOT INSTITUTE PILOTINSTITUT AZ DRONE TRAINING SOFTWARE	172.12
01/07	INTERNATIONAL ASSOCIATION 703-8366767 VA IACP CONFERENCE	500.00
01/09	AMAZON MKTPL*1P03T9B53 Amzn.com/bill WA EAR PAD	19.75
01/08	AMAZON MKTPL*3U4IHOPH3 Amzn.com/bill WA EARMUFFS	78.97
01/12	AMAZON MKTPL*YQ60E2UZ3 Amzn.com/bill WA DOCKING STATION	167.98
01/14	SP MODLITE SYSTEMS MODLITE.COM TX RIFLE LIGHT-TAIL CAP	438.38
01/14	AMAZON MKTPL*385LE4Y93 Amzn.com/bill WA GUN CLEANER	29.99
01/14	Amazon.com*HV6VP0LT3 Amzn.com/bill WA TONER	515.09
01/14	Amazon.com*NQ8YC12E3 Amzn.com/bill WA RANGE BATTERIES	105.00
01/16	HI-TECHINVESTIGATIONS. WWW.HI-TECHIN IL BUMICK-CCROC INTRO	462.15
01/16	AMAZON MKTPL*8U2CA1GK3 Amzn.com/bill WA MANUSCRIPT COVERS	108.26
01/16	HI-TECHINVESTIGATIONS. WWW.HI-TECHIN IL O'BRIEN-CCROC INTRO	450.00
01/17	Amazon.com*KLOP843E3 Amzn.com/bill WA EXTERNAL HARD DRIVE	123.49
01/21	AMAZON MKTPL*P14UH5213 Amzn.com/bill WA DOCKING STATION	139.99
01/21	COMCAST / XFINITY 800-266-2278 IL INTERNET FOR PD	322.93
01/22	AMAZON MKTPL*983PA82J3 Amzn.com/bill WA SPACE HEATER	19.98
01/22	AMAZON MKTPL*2C1UB8HE3 Amzn.com/bill WA PHONE CASE	16.94
01/30	PY *IAPEM 630-740-7879 IL > O'BRIEN - MEMBERSHIP	50.00
01/30	PY *IAPEM 630-740-7879 IL ROSE MARY GONZALEZ CONFERENCE TRANSACTIONS THIS CYCLE (CARD 2755) \$4448.24	695.00
01/06	WAL-MART #2215 DARIEN IL AIR FRESHENER ANTONIJA MAGAZIN TRANSACTIONS THIS CYCLE (CARD 2051) \$19.44	19.44
01/19	DNH*GODADDY#3991005032 480-5058855 AZ DARIEN DASH DOMAIN APRIL PADALIK TRANSACTIONS THIS CYCLE (CARD 2141) \$23.19	23.19
01/08	ISA 678-367-0981 GA DEVINE - ARBORIST MEMBER	285.00
01/09	AT *MORTONARBORETUM 630-725-2066 IL TRAINING	30.50
01/21	AATRIX SOFTWARE LLC 701-746-6814 GA - W-2 FILING	87.48
01/22	COMCAST / XFINITY 800-266-2278 IL - INTERNET - PW	309.76
01/22	AATRIX SOFTWARE LLC 701-746-6814 GA 1095-1099 FILING	63.72
01/22	AATRIX SOFTWARE LLC 701-746-6814 GA	44.55
01/22	AATRIX SOFTWARE LLC 701-746-6814 GA	29.99
01/26	CHICAGO TRIBUNE SUBS WWW.CHICAGOTR IL SUBSCRIPTION	19.96
01/30	COMCAST / XFINITY 800-266-2278 IL CITY HALL FAX DANIEL GOMBAC TRANSACTIONS THIS CYCLE (CARD 3339) \$950.65	79.69

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

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

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

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,724,106	\$ 16,225,407	\$ 18,292,407
Expenditures	\$ 1,469,965	\$ 12,910,164	\$ 18,121,869
Audited 5/1/25 Opening Fund Balance:		\$	8,549,986
Transfer to Capital Fund		\$	(4,450,000)
Transfer to Cannabis Fund		\$	-
Current Fund Balance:		\$	7,415,229

WATER & WATER DEPRECIATION FUNDS - (02 & 12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 13,174	\$ 5,885,438	\$ 8,479,746
Expenditures	\$ 884,856	\$ 6,571,354	\$ 9,378,562
Audited 5/1/25 Cash Balance		\$	3,210,068
Transfer from Water Depreciation Fund		\$	-
Current Modified Cash Balance:		\$	2,524,151

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 91,349	\$ 705,271	\$ 968,473
Expenditures	\$ 73,292	\$ 571,973	\$ 796,761
Audited 5/1/25 Opening Fund Balance:		\$	599,956
Current Fund Balance:		\$	733,254

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 66,441	\$ 776,732	\$ 1,387,000
Expenditures	\$ 26,735	\$ 2,881,485	\$ 3,982,145
Audited 5/1/25 Opening Fund Balance:		\$	19,019,930
Transfer from General Fund		\$	4,450,000
Current Fund Balance:		\$	21,365,177

	Current Actual Year to Date	Current Budgeted F.Y.E. '26	Prior Year Actual Through January 25
Property Tax Collections	\$ 2,520,154	\$ 2,516,961	\$ 2,514,235
Sales & Use Tax Collections	\$ 6,397,823	\$ 7,141,480	\$ 6,241,588
Drug forfeiture Receipts	\$ 11,121	\$ -	\$ 32,427
Cannabis Use Fund	\$ 24,846	\$ 32,448	\$ 25,968

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

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Taxes								
Real Estate Taxes - Current	3110	0.00	0.00	2,515,123.82	2,511,961.00	2,511,961.00	3,162.82	(0.12)%
Road and Bridge Tax	3120	0.00	0.00	282,820.33	220,000.00	220,000.00	62,820.33	(28.55)%
Municipal Utility Tax	3130	115,837.55	92,962.00	759,557.08	612,962.00	832,962.00	(73,404.92)	8.81%
Amusement Tax	3140	6,432.91	4,000.00	79,042.23	65,098.00	77,098.00	1,944.23	(2.52)%
Hotel/Motel Tax	3150	4,268.22	4,000.00	63,198.08	55,722.00	67,722.00	(4,523.92)	6.68%
Local Gas Tax	3151	18,525.56	18,000.00	163,896.23	165,000.00	213,970.00	(50,073.77)	23.40%
Food and Beverage Tax	3152	71,298.30	56,000.00	572,288.25	572,765.00	737,765.00	(165,476.75)	22.42%
Personal Property Tax	3425	1,647.17	500.00	8,969.22	3,693.00	4,693.00	4,276.22	(91.11)%
Total Taxes		218,009.71	175,462.00	4,444,895.24	4,207,201.00	4,666,171.00	(221,275.76)	4.74%
License, Permits, Fees								
Business Licenses	3210	115.00	250.00	18,089.00	7,750.00	35,000.00	(16,911.00)	48.31%
Liquor License	3212	0.00	0.00	76,000.00	80,150.00	80,150.00	(4,150.00)	5.17%
Contractor Licenses	3214	600.00	250.00	13,710.00	8,750.00	13,000.00	710.00	(5.46)%
Court Fines	3216	9,035.05	12,000.00	93,637.02	90,000.00	120,000.00	(26,362.98)	21.96%
Towing Fees	3217	3,500.00	4,000.00	38,600.00	38,400.00	50,400.00	(11,800.00)	23.41%
Ordinance Fines	3230	4,623.00	1,325.00	38,788.86	12,025.00	16,000.00	22,788.86	(142.43)%
Building Permits and Fees	3240	10,091.00	500.00	109,316.92	32,500.00	35,000.00	74,316.92	(212.33)%
Telecommunication Taxes	3242	16,895.77	16,500.00	171,411.05	150,500.00	200,000.00	(28,588.95)	14.29%
Cable T.V. Franchise Fee	3244	78,380.32	85,000.00	239,785.54	256,800.00	341,800.00	(102,014.46)	29.84%
PEG - Fees - AT&T	3245	1,096.80	750.00	3,280.54	2,250.00	3,000.00	280.54	(9.35)%
NICOR Franchise Fee	3246	39,407.57	33,000.00	39,407.57	33,000.00	33,000.00	6,407.57	(19.41)%
Public Hearing Fees	3250	485.00	0.00	2,379.50	2,000.00	2,000.00	379.50	(18.97)%
Elevator Inspections	3255	300.00	0.00	3,460.00	1,750.00	3,500.00	(40.00)	1.14%
NSF Check Fee	3261	0.00	0.00	140.00	0.00	0.00	140.00	0.00%
Engineering & Prof Fees Reimb	3265	10,615.06	8,300.00	130,585.70	74,700.00	99,500.00	31,085.70	(31.24)%
Police Special Service	3268	0.00	9,500.00	112,151.97	86,106.00	114,606.00	(2,454.03)	2.14%
Total License, Permits, Fees		175,144.57	171,375.00	1,090,743.67	876,681.00	1,146,956.00	(56,212.33)	4.90%
Intergovernmental								
State Income Tax	3410	418,936.36	400,000.00	3,060,773.08	2,451,595.00	3,191,595.00	(130,821.92)	4.09%
Local Use Tax	3420	17,484.90	65,000.00	153,049.04	587,396.00	782,396.00	(629,346.96)	80.43%

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

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Sales Taxes	3430	757,679.93	600,000.00	6,244,774.01	5,400,000.00	7,141,480.00	(896,705.99)	12.55%
Video Gaming Revenue	3432	30,274.28	27,000.00	293,784.32	245,378.00	326,378.00	(32,593.68)	9.98%
Total Intergovernmental		1,224,375.47	1,092,000.00	9,752,380.45	8,684,369.00	11,441,849.00	(1,689,468.55)	14.77%
Other Revenue								
Interest Income	3510	9,515.16	15,500.00	106,709.80	139,000.00	185,000.00	(78,290.20)	42.31%
Water Share Expense	3520	58,333.34	29,166.00	262,500.03	262,502.00	350,000.00	(87,499.97)	24.99%
Police Report/Prints	3534	290.00	415.00	3,175.00	3,755.00	5,000.00	(1,825.00)	36.50%
Reimbursement-Rear Yard Drain	3541	0.00	0.00	16,361.52	0.00	0.00	16,361.52	0.00%
Grants	3560	2,116.50	0.00	18,710.85	100,000.00	100,000.00	(81,289.15)	81.28%
Rent/Lease Revenue	3561	19,511.79	18,625.00	195,117.90	167,625.00	223,483.00	(28,365.10)	12.69%
Other Reimbursements	3562	800.00	4,150.00	100,034.72	37,550.00	50,000.00	50,034.72	(100.06)%
Residential Concrete Reimb	3563	0.00	0.00	16,479.70	0.00	0.00	16,479.70	0.00%
Mail Box Reimbursement Program	3569	148.84	0.00	2,752.98	0.00	0.00	2,752.98	0.00%
Impact Fee Revenue	3570	0.00	0.00	125.00	0.00	0.00	125.00	0.00%
Sales of Wood Chips	3572	0.00	0.00	3,235.00	3,000.00	3,000.00	235.00	(7.83)%
Sale of Equipment	3575	1,789.00	0.00	39,552.00	5,000.00	5,000.00	34,552.00	(691.04)%
Reimbursement - Workers Comp	3577	0.00	0.00	56,202.22	0.00	0.00	56,202.22	0.00%
Miscellaneous Revenue	3580	3,852.27	1,650.00	12,304.88	15,050.00	20,000.00	(7,695.12)	38.47%
Community Events Revenue - DBA	3585	10,219.00	0.00	104,126.26	50,000.00	60,000.00	44,126.26	(73.54)%
Total Other Revenue		106,575.90	69,506.00	937,387.86	783,482.00	1,001,483.00	(64,095.14)	6.40%
Total Revenue		1,724,105.65	1,508,343.00	16,225,407.22	14,551,733.00	18,256,459.00	(2,031,051.78)	11.13%

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

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Charges for Services								
Water Sales	3310	0.00	696,062.00	5,772,873.45	6,264,560.00	8,352,746.00	(2,579,872.55)	30.88%
Inspections/Tap on/Permits	3320	1,425.00	415.00	16,981.30	3,755.00	5,000.00	11,981.30	(239.62)%
Sale of Meters	3325	2,558.00	0.00	5,107.00	1,000.00	1,000.00	4,107.00	(410.70)%
Other Water Sales	3390	0.00	0.00	4,119.56	1,000.00	1,000.00	3,119.56	(311.95)%
Total Charges for Services		3,983.00	696,477.00	5,799,081.31	6,270,315.00	8,359,746.00	(2,560,664.69)	30.63%
Other Revenue								
Interest Income	3510	9,191.42	10,000.00	86,356.56	90,000.00	120,000.00	(33,643.44)	28.03%
Total Other Revenue		9,191.42	10,000.00	86,356.56	90,000.00	120,000.00	(33,643.44)	28.04%
Total Revenue		13,174.42	706,477.00	5,885,437.87	6,360,315.00	8,479,746.00	(2,594,308.13)	30.59%

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

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Intergovernmental								
MFT Allotment	3440	89,110.70	78,870.00	685,652.58	709,863.00	946,473.00	(260,820.42)	27.55%
Total Intergovernmental		89,110.70	78,870.00	685,652.58	709,863.00	946,473.00	(260,820.42)	27.56%
Other Revenue								
Interest Income	3510	2,238.06	1,833.00	19,618.71	16,501.00	22,000.00	(2,381.29)	10.82%
Total Other Revenue		2,238.06	1,833.00	19,618.71	16,501.00	22,000.00	(2,381.29)	10.82%
Total Revenue		91,348.76	80,703.00	705,271.29	726,364.00	968,473.00	(263,201.71)	27.18%

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

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 124.30	0.00	1,168.20	0.00	0.00	1,168.20	0.00%
Total Other Revenue	124.30	0.00	1,168.20	0.00	0.00	1,168.20	0.00%
Total Revenue	124.30	0.00	1,168.20	0.00	0.00	1,168.20	0.00%

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

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Taxes								
Real Estate Taxes - Current	3110	0.00	0.00	5,030.57	5,000.00	5,000.00	30.57	(0.61)%
Total Taxes		0.00	0.00	5,030.57	5,000.00	5,000.00	30.57	(0.61)%
Other Revenue								
Interest Income	3510	93.46	25.00	814.81	225.00	300.00	514.81	(171.60)%
Total Other Revenue		93.46	25.00	814.81	225.00	300.00	514.81	(171.60)%
Total Revenue		93.46	25.00	5,845.38	5,225.00	5,300.00	545.38	(10.29)%

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

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 4.50	0.00	41.74	0.00	0.00	41.74	0.00%
Total Other Revenue	4.50	0.00	41.74	0.00	0.00	41.74	0.00%
Total Revenue	4.50	0.00	41.74	0.00	0.00	41.74	0.00%

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

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Other Revenue								
Interest Income	3510	6.85	0.00	918.01	0.00	0.00	918.01	0.00%
Drug Forfeiture Receipts	3538	0.00	0.00	11,121.28	0.00	0.00	11,121.28	0.00%
Total Other Revenue		6.85	0.00	12,039.29	0.00	0.00	12,039.29	0.00%
Total Revenue		6.85	0.00	12,039.29	0.00	0.00	12,039.29	0.00%

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

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 18.48	0.00	373.91	0.00	0.00	373.91	0.00%
Total Other Revenue	18.48	0.00	373.91	0.00	0.00	373.91	0.00%
Total Revenue	18.48	0.00	373.91	0.00	0.00	373.91	0.00%

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

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
License, Permits, Fees								
D.U.I. Technology Fines	3267	1,432.82	291.00	14,112.73	2,627.00	3,500.00	10,612.73	(303.22)%
Total License, Permits, Fees		1,432.82	291.00	14,112.73	2,627.00	3,500.00	10,612.73	(303.22)%
Other Revenue								
Interest Income	3510	11.48	0.00	126.21	0.00	0.00	126.21	0.00%
Total Other Revenue		11.48	0.00	126.21	0.00	0.00	126.21	0.00%
Total Revenue		1,444.30	291.00	14,238.94	2,627.00	3,500.00	10,738.94	(306.83)%

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

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Other Revenue								
E-Citation Fees	3219	134.00	0.00	1,412.03	0.00	0.00	1,412.03	0.00%
Interest Income	3510	3.80	0.00	45.73	0.00	0.00	45.73	0.00%
Total Other Revenue		<u>137.80</u>	<u>0.00</u>	<u>1,457.76</u>	<u>0.00</u>	<u>0.00</u>	<u>1,457.76</u>	<u>0.00%</u>
Total Revenue		137.80	0.00	1,457.76	0.00	0.00	1,457.76	0.00%

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

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Other Revenue								
Interest Income	3510	66,441.36	66,666.00	620,020.62	600,002.00	800,000.00	(179,979.38)	22.49%
Grants	3560	155,092.00	0.00	155,092.00	440,250.00	587,000.00	(431,908.00)	73.57%
Other Reimbursements	3562	(155,092.00)	0.00	1,619.80	0.00	0.00	1,619.80	0.00%
Transfer from Other Funds	3612	0.00	0.00	4,450,000.00	2,750,000.00	2,750,000.00	1,700,000.00	(61.81)%
Total Other Revenue		<u>66,441.36</u>	<u>66,666.00</u>	<u>5,226,732.42</u>	<u>3,790,252.00</u>	<u>4,137,000.00</u>	<u>1,089,732.42</u>	<u>(26.34)%</u>
Total Revenue		66,441.36	66,666.00	5,226,732.42	3,790,252.00	4,137,000.00	1,089,732.42	(26.34)%

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

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Intergovernmental								
CANNABIS USE TAX	3435	754.93	2,704.00	22,133.41	24,336.00	32,448.00	(10,314.59)	31.78%
Total Intergovernmental		754.93	2,704.00	22,133.41	24,336.00	32,448.00	(10,314.59)	31.79%
Other Revenue								
Interest Income	3510	468.44	0.00	3,917.89	0.00	0.00	3,917.89	0.00%
Total Other Revenue		468.44	0.00	3,917.89	0.00	0.00	3,917.89	0.00%
Total Revenue		1,223.37	2,704.00	26,051.30	24,336.00	32,448.00	(6,396.70)	19.71%

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

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	39,814.31	39,960.00	384,010.08	359,640.00	479,503.00	95,492.92	19.91%
Overtime	4030	520.31	0.00	4,246.66	0.00	0.00	(4,246.66)	0.00%
Total Salaries		40,334.62	39,960.00	388,256.74	359,640.00	479,503.00	91,246.26	19.03%
Benefits								
Social Security	4110	2,403.20	2,475.00	23,933.79	22,295.00	29,729.00	5,795.21	19.49%
Medicare	4111	562.02	580.00	5,597.43	5,213.00	6,953.00	1,355.57	19.49%
I.M.R.F.	4115	4,304.57	2,620.00	24,383.73	23,595.00	31,455.00	7,071.27	22.48%
Medical/Life Insurance	4120	6,219.73	6,360.00	55,856.42	57,257.00	76,337.00	20,480.58	26.82%
Supplemental Pensions	4135	461.50	400.00	3,923.25	3,600.00	4,800.00	876.75	18.26%
Total Benefits		13,951.02	12,435.00	113,694.62	111,960.00	149,274.00	35,579.38	23.83%
Materials and Supplies								
Dues and Subscriptions	4213	69.95	90.00	2,068.71	1,140.00	2,181.00	112.29	5.14%
Liability Insurance	4219	393,255.00	282,190.00	400,054.96	303,490.00	309,540.00	(90,514.96)	(29.24)%
Legal Notices	4221	0.00	250.00	1,334.50	2,250.00	2,500.00	1,165.50	46.62%
Maintenance - Equipment	4225	65.05	155.00	585.45	10,395.00	10,850.00	10,264.55	94.60%
Maintenance - Vehicles	4229	0.00	0.00	984.56	2,000.00	2,000.00	1,015.44	50.77%
Postage/Mailings	4233	690.00	280.00	1,620.00	2,520.00	3,350.00	1,730.00	51.64%
Printing and Forms	4235	164.52	400.00	1,251.67	3,625.00	4,500.00	3,248.33	72.18%
Public Relations	4239	6,585.39	3,050.00	38,750.17	55,450.00	79,700.00	40,949.83	51.37%
Rent - Equipment	4243	0.00	250.00	1,263.24	2,290.00	3,040.00	1,776.76	58.44%
Supplies - Office	4253	(1,289.21)	675.00	6,519.85	6,015.00	8,000.00	1,480.15	18.50%
Supplies - Other	4257	0.00	0.00	0.00	375.00	500.00	500.00	100.00%
Training and Education	4263	0.00	0.00	0.00	1,000.00	1,500.00	1,500.00	100.00%
Travel/Meetings	4265	0.00	50.00	186.76	500.00	550.00	363.24	66.04%
Telephone	4267	4,903.07	3,420.00	19,890.40	33,340.00	43,600.00	23,709.60	54.37%
Utilities (Elec,Gas,Wtr,Sewer)	4271	0.00	375.00	1,350.02	3,375.00	4,500.00	3,149.98	69.99%
Vehicle (Gas and Oil)	4273	298.13	125.00	1,015.70	1,125.00	1,500.00	484.30	32.28%
Total Materials and Supplies		404,741.90	291,310.00	476,875.99	428,890.00	477,811.00	935.01	0.20%
Contractual								
Audit	4320	0.00	0.00	18,600.00	19,000.00	19,000.00	400.00	2.10%

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

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325	53,247.38	30,029.00	300,016.62	349,604.00	439,671.00	139,654.38	31.76%
Contingency	4330	467.62	0.00	5,482.99	10,000.00	10,000.00	4,517.01	45.17%
Janitorial Service	4345	2,156.34	2,175.00	16,157.34	19,585.00	26,100.00	9,942.66	38.09%
Total Contractual		55,871.34	32,204.00	340,256.95	398,189.00	494,771.00	154,514.05	31.23%
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	4,450,000.00	0.00	0.00	(4,450,000.00)	0.00%
Total Other Charges		0.00	0.00	4,450,000.00	0.00	0.00	(4,450,000.00)	0.00%
Capital Outlay								
Equipment	4815	0.00	0.00	1,192.00	5,000.00	5,000.00	3,808.00	76.16%
Total Capital Outlay		0.00	0.00	1,192.00	5,000.00	5,000.00	3,808.00	76.16%
Total Expenditures		514,898.88	375,909.00	5,770,276.30	1,303,679.00	1,606,359.00	(4,163,917.30)	(259.21)%
Total		(514,898.88)	(375,909.00)	(5,770,276.30)	(1,303,679.00)	(1,606,359.00)	4,163,917.30	0.00%

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

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	3,562.50	3,562.50	32,062.50	32,062.50	42,750.00	10,687.50	25.00%
Total Salaries		3,562.50	3,562.50	32,062.50	32,062.50	42,750.00	10,687.50	25.00%
Benefits								
Social Security	4110	220.88	221.00	1,987.88	1,989.00	2,651.00	663.12	25.01%
Medicare	4111	51.67	51.00	465.03	467.00	620.00	154.97	24.99%
Total Benefits		272.55	272.00	2,452.91	2,456.00	3,271.00	818.09	25.01%
Materials and Supplies								
Boards and Commissions	4205	0.00	83.00	929.00	1,751.00	2,000.00	1,071.00	53.55%
Cable Operations	4206	600.00	600.00	3,200.00	5,400.00	7,200.00	4,000.00	55.55%
Dues and Subscriptions	4213	45.00	375.00	11,849.65	26,125.00	27,350.00	15,500.35	56.67%
Public Relations	4239	0.00	0.00	270.00	1,400.00	1,700.00	1,430.00	84.11%
Training and Education	4263	0.00	0.00	358.26	3,500.00	3,500.00	3,141.74	89.76%
Travel/Meetings	4265	0.00	0.00	0.00	50.00	50.00	50.00	100.00%
Total Materials and Supplies		645.00	1,058.00	16,606.91	38,226.00	41,800.00	25,193.09	60.27%
Contractual								
Consulting/Professional	4325	0.00	0.00	2,242.00	3,000.00	3,000.00	758.00	25.26%
Total Contractual		0.00	0.00	2,242.00	3,000.00	3,000.00	758.00	25.27%
Total Expenditures		4,480.05	4,892.50	53,364.32	75,744.50	90,821.00	37,456.68	41.24%
Total		(4,480.05)	(4,892.50)	(53,364.32)	(75,744.50)	(90,821.00)	(37,456.68)	0.00%

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

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	5,925.10	6,666.00	60,424.94	60,000.00	80,000.00	19,575.06	24.46%
Total Salaries		5,925.10	6,666.00	60,424.94	60,000.00	80,000.00	19,575.06	24.47%
Benefits								
Social Security	4110	359.90	465.00	3,805.47	4,185.00	5,580.00	1,774.53	31.80%
Medicare	4111	84.17	108.75	889.96	978.75	1,305.00	415.04	31.80%
I.M.R.F.	4115	738.08	281.25	3,969.01	2,531.25	3,375.00	(594.01)	(17.60)%
Medical/Life Insurance	4120	481.14	500.00	4,330.26	4,500.00	6,000.00	1,669.74	27.82%
Supplemental Pensions	4135	0.00	100.00	0.00	900.00	1,200.00	1,200.00	100.00%
Total Benefits		1,663.29	1,455.00	12,994.70	13,095.00	17,460.00	4,465.30	25.57%
Materials and Supplies								
Dues and Subscriptions	4213	200.00	200.00	200.00	1,800.00	2,400.00	2,200.00	91.66%
Postage/Mailings	4233	0.00	0.00	0.00	150.00	200.00	200.00	100.00%
Printing and Forms	4235	0.00	0.00	0.00	250.00	250.00	250.00	100.00%
Public Relations	4239	348.48	0.00	47,187.86	56,775.00	63,700.00	16,512.14	25.92%
Supplies - Office	4253	100.00	0.00	138.89	300.00	300.00	161.11	53.70%
Supplies - Other	4257	0.00	0.00	0.00	100.00	100.00	100.00	100.00%
Travel/Meetings	4265	0.00	0.00	0.00	375.00	500.00	500.00	100.00%
Total Materials and Supplies		648.48	200.00	47,526.75	59,750.00	67,450.00	19,923.25	29.54%
Contractual								
Contingency	4330	31.95	1,666.00	4,276.94	15,000.00	20,000.00	15,723.06	78.61%
Total Contractual		31.95	1,666.00	4,276.94	15,000.00	20,000.00	15,723.06	78.62%
Total Expenditures		8,268.82	9,987.00	125,223.33	147,845.00	184,910.00	59,686.67	32.28%
Total		(8,268.82)	(9,987.00)	(125,223.33)	(147,845.00)	(184,910.00)	(59,686.67)	0.00%

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

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	27,786.93	30,948.00	283,622.81	278,535.00	371,380.00	87,757.19	23.63%
Overtime	4030	0.00	83.00	0.00	750.00	1,000.00	1,000.00	100.00%
Total Salaries		27,786.93	31,031.00	283,622.81	279,285.00	372,380.00	88,757.19	23.84%
Benefits								
Social Security	4110	1,671.11	1,812.00	16,690.33	16,308.00	21,742.00	5,051.67	23.23%
Medicare	4111	390.84	448.75	4,147.42	4,038.75	5,385.00	1,237.58	22.98%
I.M.R.F.	4115	1,739.74	968.00	8,906.74	8,712.00	11,616.00	2,709.26	23.32%
Medical/Life Insurance	4120	2,830.72	2,830.75	25,476.48	25,476.75	33,969.00	8,492.52	25.00%
Supplemental Pensions	4135	92.30	200.00	876.95	1,800.00	2,400.00	1,523.05	63.46%
Total Benefits		6,724.71	6,259.50	56,097.92	56,335.50	75,112.00	19,014.08	25.31%
Materials and Supplies								
Boards and Commissions	4205	0.00	0.00	2,400.00	1,200.00	1,200.00	(1,200.00)	(100.00)%
Dues and Subscriptions	4213	0.00	0.00	64,337.95	46,040.00	74,546.00	10,208.05	13.69%
Liability Insurance	4219	1,402.50	1,250.00	32,261.37	16,250.00	20,000.00	(12,261.37)	(61.30)%
Maintenance - Vehicles	4229	0.00	0.00	2,135.67	500.00	500.00	(1,635.67)	(327.13)%
Postage/Mailings	4233	30.00	0.00	245.00	356.25	475.00	230.00	48.42%
Printing and Forms	4235	0.00	0.00	74.00	565.00	565.00	491.00	86.90%
Economic Development	4240	0.00	0.00	420,036.36	379,000.00	379,000.00	(41,036.36)	(10.82)%
Supplies - Office	4253	415.04	0.00	476.87	500.00	500.00	23.13	4.62%
Training and Education	4263	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
Travel/Meetings	4265	0.00	0.00	0.00	175.00	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	242.64	41.00	1,000.19	375.00	500.00	(500.19)	(100.03)%
Total Materials and Supplies		2,090.18	1,291.00	522,967.41	445,461.25	477,986.00	(44,981.41)	(9.41)%
Contractual								
Consulting/Professional	4325	27,976.16	6,641.00	86,799.38	146,750.00	178,300.00	91,500.62	51.31%
Conslt/Prof Reimbursable	4328	19,817.04	8,650.00	108,234.48	79,700.00	103,700.00	(4,534.48)	(4.37)%
Total Contractual		47,793.20	15,291.00	195,033.86	226,450.00	282,000.00	86,966.14	30.84%
Total Expenditures		84,395.02	53,872.50	1,057,722.00	1,007,531.75	1,207,478.00	149,756.00	12.40%
Total		(84,395.02)	(53,872.50)	(1,057,722.00)	(1,007,531.75)	(1,207,478.00)	(149,756.00)	0.00%

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

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	50,673.46	74,639.00	691,404.46	671,751.00	895,668.00	204,263.54	22.80%
Overtime	4030	(14,633.05)	8,580.00	(4,261.83)	77,260.00	103,000.00	107,261.83	104.13%
Total Salaries		36,040.41	83,219.00	687,142.63	749,011.00	998,668.00	311,525.37	31.19%
Benefits								
Social Security	4110	3,525.11	5,415.00	44,014.71	48,772.00	65,017.00	21,002.29	32.30%
Medicare	4111	821.43	1,265.00	10,291.43	11,411.00	15,206.00	4,914.57	32.31%
I.M.R.F.	4115	8,308.64	5,515.00	39,273.39	49,635.00	66,169.00	26,895.61	40.64%
Medical/Life Insurance	4120	12,766.31	14,678.00	118,633.67	132,103.00	176,137.00	57,503.33	32.64%
Supplemental Pensions	4135	184.60	200.00	1,753.90	1,800.00	2,400.00	646.10	26.92%
Total Benefits		25,606.09	27,073.00	213,967.10	243,721.00	324,929.00	110,961.90	34.15%
Materials and Supplies								
Dues and Subscriptions	4213	0.00	0.00	11,374.54	14,440.00	14,440.00	3,065.46	21.22%
Liability Insurance	4219	664.92	1,340.00	10,137.44	36,845.00	42,790.00	32,652.56	76.30%
Maintenance - Building	4223	9,596.16	7,340.00	403,438.87	820,813.00	838,823.00	435,384.13	51.90%
Maintenance - Equipment	4225	4,692.68	3,105.00	26,079.27	45,475.00	54,800.00	28,720.73	52.41%
Maintenance - Vehicles	4229	6,546.09	9,165.00	37,459.60	90,005.00	117,500.00	80,040.40	68.11%
Postage/Mailings	4233	60.00	40.00	577.59	380.00	500.00	(77.59)	(15.51)%
Rent - Equipment	4243	155.75	0.00	5,792.31	6,750.00	9,000.00	3,207.69	35.64%
Supplies - Office	4253	(436.03)	215.00	1,664.37	1,918.00	2,553.00	888.63	34.80%
Supplies - Other	4257	25,351.87	7,250.00	141,293.23	265,400.00	291,900.00	150,606.77	51.59%
Small Tools & Equipment	4259	500.11	0.00	11,371.35	21,800.00	21,800.00	10,428.65	47.83%
Training and Education	4263	584.00	1,038.00	4,479.56	9,338.00	12,450.00	7,970.44	64.01%
Telephone	4267	617.03	1,650.00	5,482.85	20,850.00	25,800.00	20,317.15	78.74%
Uniforms	4269	0.00	0.00	10,788.10	15,650.00	15,650.00	4,861.90	31.06%
Utilities (Elec,Gas,Wtr,Sewer)	4271	620.40	595.00	1,336.74	5,415.00	7,200.00	5,863.26	81.43%
Vehicle (Gas and Oil)	4273	13,463.74	8,065.00	41,282.83	72,595.00	96,790.00	55,507.17	57.34%
Total Materials and Supplies		62,416.72	39,803.00	712,558.65	1,427,674.00	1,551,996.00	839,437.35	54.09%
Contractual								
Consulting/Professional	4325	2,839.55	580.00	9,121.55	43,710.00	45,450.00	36,328.45	79.93%
Janitorial Service	4345	588.33	395.00	2,212.32	3,565.00	4,750.00	2,537.68	53.42%

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

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Forestry	4350	122,765.37	0.00	264,756.79	362,484.00	373,484.00	108,727.21	29.11%
Street Light Oper & Maint.	4359	5,391.00	6,000.00	51,909.72	74,000.00	92,000.00	40,090.28	43.57%
Mosquito Abatement	4365	0.00	0.00	39,900.00	42,500.00	42,500.00	2,600.00	6.11%
Street Sweeping	4373	5,445.00	0.00	16,665.00	49,700.00	49,700.00	33,035.00	66.46%
Drainage Projects	4374	4,823.23	0.00	31,382.23	130,000.00	130,000.00	98,617.77	75.85%
Tree Trim/Removal	4375	0.00	0.00	4,562.90	192,648.00	192,648.00	188,085.10	97.63%
Total Contractual		141,852.48	6,975.00	420,510.51	898,607.00	930,532.00	510,021.49	54.81%
Capital Outlay								
Residential Concrete Program	4381	0.00	0.00	12,947.20	0.00	0.00	(12,947.20)	0.00%
Equipment	4815	3,407.16	0.00	82,750.12	373,810.00	373,810.00	291,059.88	77.86%
Total Capital Outlay		3,407.16	0.00	95,697.32	373,810.00	373,810.00	278,112.68	74.40%
Total Expenditures		269,322.86	157,070.00	2,129,876.21	3,692,823.00	4,179,935.00	2,050,058.79	49.05%
Total		(269,322.86)	(157,070.00)	(2,129,876.21)	(3,692,823.00)	(4,179,935.00)	(2,050,058.79)	0.00%

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

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	38,590.07	45,724.08	382,403.71	411,516.75	548,689.00	166,285.29	30.30%
Salaries - Officers	4020	363,227.29	397,677.00	3,151,735.44	3,579,095.00	4,772,126.00	1,620,390.56	33.95%
Overtime	4030	69,096.47	45,885.50	506,384.24	412,969.50	550,626.00	44,241.76	8.03%
Total Salaries		470,913.83	489,286.58	4,040,523.39	4,403,581.25	5,871,441.00	1,830,917.61	31.18%
Benefits								
Social Security	4110	2,350.88	2,834.91	24,054.72	25,514.25	34,019.00	9,964.28	29.29%
Medicare	4111	6,548.95	6,198.16	57,578.46	55,783.50	74,378.00	16,799.54	22.58%
I.M.R.F.	4115	4,625.32	2,530.50	23,662.37	22,774.50	30,366.00	6,703.63	22.07%
Medical/Life Insurance	4120	34,816.35	42,006.58	315,366.83	378,059.25	504,079.00	188,712.17	37.43%
SERVICE PENSION	4130	0.00	247,666.66	2,966,521.09	2,229,000.00	2,972,000.00	5,478.91	0.18%
Supplemental Pensions	4135	4,015.15	4,000.00	30,139.45	36,000.00	48,000.00	17,860.55	37.20%
Total Benefits		52,356.65	305,236.81	3,417,322.92	2,747,131.50	3,662,842.00	245,519.08	6.70%
Materials and Supplies								
Animal Control	4201	0.00	0.00	145.00	1,500.00	2,000.00	1,855.00	92.75%
Boards and Commissions	4205	5,201.00	0.00	27,024.45	10,000.00	13,250.00	(13,774.45)	(103.95)%
Dues and Subscriptions	4213	1,535.00	0.00	2,479.00	2,138.00	2,950.00	471.00	15.96%
Investigation and Equipment	4217	1,310.78	3,763.00	47,683.38	78,070.00	92,055.00	44,371.62	48.20%
Liability Insurance	4219	1,432.50	2,933.00	16,314.95	55,400.00	72,200.00	55,885.05	77.40%
Maintenance - Equipment	4225	854.99	1,575.00	20,610.30	28,038.00	32,450.00	11,839.70	36.48%
Maintenance - Vehicles	4229	949.00	333.00	13,130.76	21,550.00	24,800.00	11,669.24	47.05%
Postage/Mailings	4233	220.00	0.00	640.00	2,625.00	3,500.00	2,860.00	81.71%
Printing and Forms	4235	0.00	0.00	269.96	1,125.00	1,500.00	1,230.04	82.00%
Public Relations	4239	996.18	0.00	4,128.10	3,750.00	5,000.00	871.90	17.43%
Rent - Equipment	4243	0.00	483.00	600.00	4,350.00	5,800.00	5,200.00	89.65%
Supplies - Office	4253	944.53	583.00	4,602.63	5,250.00	7,000.00	2,397.37	34.24%
Training and Education	4263	17,025.56	5,687.00	36,850.74	51,184.00	68,245.00	31,394.26	46.00%
Travel/Meetings	4265	35.84	991.00	10,284.88	29,524.00	38,865.00	28,580.12	73.53%
Telephone	4267	1,205.68	1,507.00	9,585.99	13,575.00	18,100.00	8,514.01	47.03%
Uniforms	4269	2,610.84	0.00	52,343.45	59,500.00	59,500.00	7,156.55	12.02%
Utilities (Elec,Gas,Wtr,Sewer)	4271	0.00	1,749.66	5,271.95	15,750.00	21,000.00	15,728.05	74.89%

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

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Vehicle (Gas and Oil)	4273	12,344.07	7,500.00	52,288.53	67,500.00	90,000.00	37,711.47	41.90%
Total Materials and Supplies		46,665.97	27,104.66	304,254.07	450,829.00	558,215.00	253,960.93	45.50%
Contractual								
Consulting/Professional	4325	687.50	500.00	375,238.85	412,900.00	597,650.00	222,411.15	37.21%
Dumeg/Fiat/Child Center	4337	17,975.72	7,083.00	46,695.72	92,470.00	113,720.00	67,024.28	58.93%
Total Contractual		18,663.22	7,583.00	421,934.57	505,370.00	711,370.00	289,435.43	40.69%
Capital Outlay								
Equipment	4815	0.00	0.00	39,667.30	38,750.00	48,500.00	8,832.70	18.21%
Total Capital Outlay		0.00	0.00	39,667.30	38,750.00	48,500.00	8,832.70	18.21%
Total Expenditures		588,599.67	829,211.05	8,223,702.25	8,145,661.75	10,852,368.00	2,628,665.75	24.22%
Total		(588,599.67)	(829,211.05)	(8,223,702.25)	(8,145,661.75)	...,852,368.00)	(2,628,665.75)	0.00%

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

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	53,713.53	65,762.00	580,236.34	591,858.00	789,144.00	208,907.66	26.47%
Overtime	4030	11,838.97	12,500.00	146,635.95	112,500.00	150,000.00	3,364.05	2.24%
Total Salaries		65,552.50	78,262.00	726,872.29	704,358.00	939,144.00	212,271.71	22.60%
Benefits								
Social Security	4110	3,916.13	4,542.00	45,990.40	40,881.00	54,507.00	8,516.60	15.62%
Medicare	4111	915.86	1,062.00	10,756.04	9,562.00	12,748.00	1,991.96	15.62%
I.M.R.F.	4115	10,660.06	4,344.00	49,085.05	39,101.00	52,133.00	3,047.95	5.84%
Medical/Life Insurance	4120	7,586.02	7,586.00	68,274.18	68,274.00	91,032.00	22,757.82	24.99%
Supplemental Pensions	4135	184.60	200.00	1,753.90	1,800.00	2,400.00	646.10	26.92%
Total Benefits		23,262.67	17,734.00	175,859.57	159,618.00	212,820.00	36,960.43	17.37%
Materials and Supplies								
Dues and Subscriptions	4213	412.00	0.00	16,286.53	37,940.00	37,940.00	21,653.47	57.07%
Liability Insurance	4219	263,492.69	187,505.00	272,386.98	220,385.00	226,145.00	(46,241.98)	(20.44)%
Maintenance - Building	4223	2,050.86	4,350.00	103,558.29	431,370.00	444,415.00	340,856.71	76.69%
Maintenance - Equipment	4225	0.00	625.00	984.51	5,625.00	7,500.00	6,515.49	86.87%
Maintenance - Vehicles	4229	5,318.39	0.00	11,840.31	29,500.00	29,500.00	17,659.69	59.86%
Maintenance - Water System	4231	36,524.36	19,400.00	307,884.63	319,100.00	377,300.00	69,415.37	18.39%
Postage/Mailings	4233	0.00	83.00	0.00	751.00	1,000.00	1,000.00	100.00%
Quality Control	4241	0.00	1,237.00	9,623.60	26,139.00	29,850.00	20,226.40	67.76%
Service Charge	4251	29,166.67	29,166.00	262,500.03	262,500.00	350,000.00	87,499.97	24.99%
Supplies - Office	4253	1,071.59	100.00	1,071.59	900.00	1,200.00	128.41	10.70%
Supplies - Operation	4255	469.20	375.00	2,166.36	3,375.00	4,500.00	2,333.64	51.85%
Training and Education	4263	0.00	490.00	3,202.31	4,430.00	5,900.00	2,697.69	45.72%
Telephone	4267	1,128.26	1,127.00	8,850.48	18,169.00	21,550.00	12,699.52	58.93%
Uniforms	4269	0.00	0.00	8,369.29	12,450.00	12,450.00	4,080.71	32.77%
Utilities (Elec,Gas,Wtr,Sewer)	4271	4,257.79	3,330.00	25,752.91	30,010.00	40,000.00	14,247.09	35.61%
Vehicle (Gas and Oil)	4273	5,253.65	2,090.00	18,268.56	18,830.00	25,100.00	6,831.44	27.21%
Total Materials and Supplies		349,145.46	249,878.00	1,052,746.38	1,421,474.00	1,614,350.00	561,603.62	34.79%
Contractual								
Audit	4320	0.00	0.00	13,500.00	13,500.00	13,500.00	0.00	0.00%

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

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325	491.75	1,420.00	4,549.01	15,290.00	19,550.00	15,000.99	76.73%
Leak Detection	4326	0.00	230.00	0.00	2,110.00	2,800.00	2,800.00	100.00%
Data Processing	4336	27,716.90	13,570.00	111,368.61	122,130.00	162,837.00	51,468.39	31.60%
DuPage Water Commission	4340	413,540.00	444,820.00	3,556,821.00	4,003,382.00	5,337,842.00	1,781,021.00	33.36%
Janitorial Service	4345	562.00	670.00	4,408.00	6,050.00	8,050.00	3,642.00	45.24%
Forestry	4350	1,177.90	0.00	3,044.30	4,534.00	4,534.00	1,489.70	32.85%
Total Contractual		443,488.55	460,710.00	3,693,690.92	4,166,996.00	5,549,113.00	1,855,422.08	33.44%
Capital Outlay								
Equipment	4815	3,407.18	0.00	238,610.11	363,310.00	363,310.00	124,699.89	34.32%
Water Meter Purchases	4880	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
Total Capital Outlay		3,407.18	0.00	238,610.11	368,310.00	368,310.00	129,699.89	35.21%
Debt Service								
Debt Retire - Property	4945	0.00	0.00	683,575.00	694,825.00	694,825.00	11,250.00	1.61%
Total Debt Service		0.00	0.00	683,575.00	694,825.00	694,825.00	11,250.00	1.62%
Total Expenditures		884,856.36	806,584.00	6,571,354.27	7,515,581.00	9,378,562.00	2,807,207.73	29.93%
Total		(884,856.36)	(806,584.00)	(6,571,354.27)	(7,515,581.00)	(9,378,562.00)	(2,807,207.73)	0.00%

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

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	24,594.93	30,000.00	254,003.75	250,000.00	335,000.00	80,996.25	24.17%
Overtime	4030	32,668.83	5,000.00	92,701.58	36,500.00	50,000.00	(42,701.58)	(85.40)%
Total Salaries		57,263.76	35,000.00	346,705.33	286,500.00	385,000.00	38,294.67	9.95%
Benefits								
Social Security	4110	3,550.35	1,800.00	21,495.73	15,500.00	20,770.00	(725.73)	(3.49)%
Medicare	4111	830.32	458.00	5,027.22	3,658.00	4,858.00	(169.22)	(3.48)%
I.M.R.F.	4115	4,014.19	1,352.00	22,059.70	12,072.00	16,072.00	(5,987.70)	(37.25)%
Total Benefits		8,394.86	3,610.00	48,582.65	31,230.00	41,700.00	(6,882.65)	(16.51)%
Materials and Supplies								
Road Material	4245	1,778.71	0.00	108,689.40	185,000.00	185,000.00	76,310.60	41.24%
Salt	4249	0.00	0.00	0.00	37,190.00	111,562.00	111,562.00	100.00%
Supplies - Other	4257	1,078.82	0.00	8,507.00	13,875.00	18,500.00	9,993.00	54.01%
Pavement Striping	4261	0.00	0.00	5,663.67	16,000.00	16,000.00	10,336.33	64.60%
Total Materials and Supplies		2,857.53	0.00	122,860.07	252,065.00	331,062.00	208,201.93	62.89%
Contractual								
Tree Trim/Removal	4375	0.00	0.00	18,304.51	19,000.00	19,000.00	695.49	3.66%
Total Contractual		0.00	0.00	18,304.51	19,000.00	19,000.00	695.49	3.66%
Capital Outlay								
Street Lights	4840	4,775.69	0.00	35,520.90	15,000.00	20,000.00	(15,520.90)	(77.60)%
Total Capital Outlay		4,775.69	0.00	35,520.90	15,000.00	20,000.00	(15,520.90)	(77.60)%
Total Expenditures		73,291.84	38,610.00	571,973.46	603,795.00	796,762.00	224,788.54	28.21%
Total		(73,291.84)	(38,610.00)	(571,973.46)	(603,795.00)	(796,762.00)	(224,788.54)	0.00%

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

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

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

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Materials and Supplies								
Maintenance - Equipment	4225	0.00	125.00	0.00	1,125.00	1,500.00	1,500.00	100.00%
Total Materials and Supplies		0.00	125.00	0.00	1,125.00	1,500.00	1,500.00	100.00%
Contractual								
Consulting/Professional	4325	868.75	450.00	1,405.92	4,150.00	5,500.00	4,094.08	74.43%
Contingency	4330	0.00	150.00	0.00	1,500.00	2,000.00	2,000.00	100.00%
Total Contractual		868.75	600.00	1,405.92	5,650.00	7,500.00	6,094.08	81.25%
Total Expenditures		868.75	725.00	1,405.92	6,775.00	9,000.00	7,594.08	84.38%
Total		(868.75)	(725.00)	(1,405.92)	(6,775.00)	(9,000.00)	(7,594.08)	0.00%

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

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Vehicle (Gas and Oil)	4273 128.29	0.00	434.40	0.00	0.00	(434.40)	0.00%
Total Materials and Supplies	128.29	0.00	434.40	0.00	0.00	(434.40)	0.00%
Total Expenditures	128.29	0.00	434.40	0.00	0.00	(434.40)	0.00%
Total	(128.29)	0.00	(434.40)	0.00	0.00	434.40	0.00%

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

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Materials and Supplies								
Dues and Subscriptions	4213	0.00	0.00	5,956.23	0.00	0.00	(5,956.23)	0.00%
Investigation and Equipment	4217	0.00	0.00	32,408.63	0.00	0.00	(32,408.63)	0.00%
Vehicle (Gas and Oil)	4273	0.00	0.00	253.90	0.00	0.00	(253.90)	0.00%
Total Materials and Supplies		0.00	0.00	38,618.76	0.00	0.00	(38,618.76)	0.00%
Capital Outlay								
Equipment	4815	0.00	0.00	69,066.68	0.00	0.00	(69,066.68)	0.00%
Total Capital Outlay		0.00	0.00	69,066.68	0.00	0.00	(69,066.68)	0.00%
Total Expenditures		0.00	0.00	107,685.44	0.00	0.00	(107,685.44)	0.00%
Total		0.00	0.00	(107,685.44)	0.00	0.00	107,685.44	0.00%

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

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Materials and Supplies								
Dues and Subscriptions	4213	5,803.00	0.00	5,803.00	0.00	0.00	(5,803.00)	0.00%
Investigation and Equipment	4217	0.00	0.00	11,500.31	0.00	0.00	(11,500.31)	0.00%
Total Materials and Supplies		5,803.00	0.00	17,303.31	0.00	0.00	(17,303.31)	0.00%
Total Expenditures		5,803.00	0.00	17,303.31	0.00	0.00	(17,303.31)	0.00%
Total		(5,803.00)	0.00	(17,303.31)	0.00	0.00	17,303.31	0.00%

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

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Contractual								
Consulting/Professional	4325	15,365.00	0.00	18,750.00	29,500.00	52,000.00	33,250.00	63.94%
Total Contractual		15,365.00	0.00	18,750.00	29,500.00	52,000.00	33,250.00	63.94%
Capital Outlay								
Ditch Projects	4376	2,310.00	0.00	72,174.50	105,000.00	105,000.00	32,825.50	31.26%
Sidewalk Replacement Program	4380	0.00	0.00	421,636.45	466,000.00	466,000.00	44,363.55	9.52%
Curb & Gutter Replacement Prog	4383	0.00	0.00	756,814.50	774,600.00	774,600.00	17,785.50	2.29%
Capital Improv-Infrastructure	4390	9,059.63	0.00	142,430.88	920,045.00	920,045.00	777,614.12	84.51%
Street Reconstruction/Rehab	4855	0.00	0.00	1,469,678.83	1,664,500.00	1,664,500.00	194,821.17	11.70%
Total Capital Outlay		11,369.63	0.00	2,862,735.16	3,930,145.00	3,930,145.00	1,067,409.84	27.16%
Total Expenditures		26,734.63	0.00	2,881,485.16	3,959,645.00	3,982,145.00	1,100,659.84	27.64%
Total		(26,734.63)	0.00	(2,881,485.16)	(3,959,645.00)	(3,982,145.00)	(1,100,659.84)	0.00%

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

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Miscellaneous Expenditures	4232 10,368.00	0.00	12,325.99	0.00	0.00	(12,325.99)	0.00%
Total Materials and Supplies	10,368.00	0.00	12,325.99	0.00	0.00	(12,325.99)	0.00%
Total Expenditures	10,368.00	0.00	12,325.99	0.00	0.00	(12,325.99)	0.00%
Total	(10,368.00)	0.00	(12,325.99)	0.00	0.00	12,325.99	0.00%

CITY OF DARIEN -- CASH RESERVES
January 31, 2026

FUND	FUND NAME	TOTAL
01	General Fund	\$ 3,247,585.01
02	Water Fund	\$ 2,038,783.94
03	MFT Fund	\$ 733,253.67
05	Impact Fees Fund	\$ -
07	Stormwater Management Fund	\$ 39,846.33
10	Special Service Area Tax Fund	\$ 29,094.31
11	State Drug Forfeiture Fund	\$ 52,193.32
12	Water Depreciation Fund	\$ -
17	Federal Equitable Sharing Acct	\$ 3,499.62
18	Seized Asset Funds	\$ -
19	DOT - Federal Equitable Sharing	\$ 3,639.85
23	DUI Technology Fund	\$ 52,614.34
24	E-Citation Fund	\$ 17,086.60
25	Capital Improvement Fund	\$ 21,365,177.68
26	Cannabis Fund	\$ 178,761.37
	TOTAL	\$ 27,761,536.04

Prior Month Cash Balance

\$ 28,214,458.96

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 0.10%	\$ 52,193.32
Republic Bank Federal Federal Sharing Acct - 2.69%	\$ 7,139.47
Republic Bank Now Account - 2.69%	\$ 3,664,080.48
Republic Bank Operating Account	\$ 120,928.16
Republic Bank Payroll Account - Zero Balance Acct	\$ (13,976.00)
Illinois Funds Money Market Account - 3.827%	\$ 20,514,102.17
IMET Investment Fund 3.652%	\$ 3,416,504.00
Cash on hand - PD - 1052	\$ 34.35
Petty Cash - CH - 1050	\$ 530.09
	\$ 27,761,536.04

Market Value

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

\$ 6,000,000

AGENDA MEMO

**City Council
February 17, 2026**

ISSUE STATEMENT

Approval of a resolution authorizing the participation in the Northern Illinois Municipal Electric Collaborative (NIMEC) bid for the purpose of procuring electricity through a cooperative pool and authorizing the City Administrator to approve a contract with the lowest cost electricity provider for a period of up to 36 months.

RESOLUTION**BACKGROUND/HISTORY**

NIMEC will be holding its annual bid for various city pumping facilities and street lights. NIMEC is setting our annual bid date for March 11. To accept a bid on March 11, the City will need to execute our winning supplier's agreement by the end of the day. As such, staff will need to have signing authority delegated by a resolution from the City Council prior to March 11.

Below are the accounts that will be included in the upcoming bid.

Member	ComEd Choice ID	ComEd Acct #	Service Address
City of Darien	7276229200	7270901111	18W736 Manning
City of Darien	6633962643	6631521222	1220 Plainfield
City of Darien	8656265987	8659104000	9S720 Lemont Road
City of Darien	8324329825	8322346000	87th & Ridge Road
City of Darien	9043541261		7702 Cass Ave Lite
City of Darien	2267013563		2103 75th St. Pump
City of Darien	0448008035	0671277980	0 2510 Abbey Dr, Lot 278 Darien
City of Darien	0788318007	6471181395	SW Corner 75th St Plainfield Rd Darien
City of Darien	6753122017	6963161581	Lite Rt/25, contrlr S Frontage 0 E Cass St Darien
City of Darien	2343005070	1960819890	0 Cass Ave Lite Rt/25, N of James Peter Ct Darien
City of Darien	5223062098	5922682766	1702 Plainfield Rd.
City of Darien	0267129091	4592184530	0 SW cor 75th St, Adams

STAFF/COMMITTEE RECOMMENDATION

As directed

ALTERNATE CONSIDERATION

As directed.

DECISION MODE

This resolution will be placed on the February 17, 2026 City Council Agenda for formal consideration.

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO A CONTRACT FOR THE PURCHASE OF ELECTRICITY FROM THE LOWEST COST ELECTRICITY PROVIDER FOR THE PURPOSES OF COMMERCIAL ACCOUNTS THROUGH THE NORTHERN ILLINOIS MUNICIPAL ELECTRIC COLLABORATIVE BID PROCESS

WHEREAS, the City of Darien has previously joined the Northern Illinois Municipal Collaborative (NIMEC) for the purpose of procuring electricity through a cooperative pool in order to receive a more competitive bid price on electricity. NIMEC's membership consists of 160+ northern Illinois governmental organization;

WHEREAS, the City through its participation in the NIMEC bid process has previously entered into contracts with the lowest bidder for electricity for the City's facilities.

WHEREAS, Commonwealth Edison no longer offers a fixed rate for larger power accounts and street light accounts. ComEd prices larger sized accounts on a floating market rate that changes every hour. It is not possible to predict those rates for the following 12 months, as they are dependent upon weather, usage and other market factors. Fixed rates for medium and large sized accounts are only available from suppliers other than ComEd;

WHEREAS, because commodity pricing is volatile, the City Administrator will need to have the authority to sign a contract with the electricity provider which is deemed most favorable for the City on the same day that bids are presented by NIMEC, and determine if the desired contract should be for a one, two or three-year term;

NOW, THEREFORE, BE IT RESOLVED, that, in light of the time constraints applicable to the acceptance of a competitive bid for a supply of electricity, once the bids are received by NIMEC, the City Administrator is hereby authorized to sign the contract with the lowest bidder, with City Staff being hereby directed to place said contract on the first available City Council meeting following the execution thereof by the City for ratification by the City Council.

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

SECTION 1: The City Council of the City of Darien hereby authorizes the City Administrator to enter into a contract for the purchase of electricity from the lowest cost electricity provider for the purposes of commercial accounts through the Northern Illinois Municipal Electric collaborative bid process

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

RESOLUTION NO. _____

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY,
ILLINOIS**, this 17th day of February 2026.

AYES: _____

NAYS: _____

ABSENT: _____

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,
ILLINOIS**, this 17th day of February 2026.

ATTEST:

JOSEPH A. MARCHESE, MAYOR

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

MOTION NO. _____

AGENDA MEMO
City Council
Meeting Date: February 17, 2026

Issue Statement

A motion approving a contract (exhibit 1) between the Windy City Amusements, Inc. and the City of Darien to provide amusement rides for a Memorial Day weekend carnival at Chestnut Court Shopping Center from May 22 – 25, 2026.

EXHIBIT 1

Background/History

This will be the 2nd Memorial Day Weekend Carnival held at Chestnut Court in which Windy City Amusements has been the carnival vendor.

The hours are as follows:

- Friday (5/22) 6:00pm - 10:00pm
- Saturday (5/23) 1:00 - 9:00pm
- Sunday (5/24) 1:00 - 9:00pm
- Monday (5/25) 1:00-5:00pm

The City of Darien is to provide portable bathrooms, a dumpster, and Police services for this event. In return, the City will receive 40% of proceeds.

Staff/Committee Recommendation

As directed.

Alternate Consideration

As directed.

DECISION MODE

This item will be on the February 17, 2026, City Council Agenda for consideration.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS,
this 17th day of February 2026.

AYES: _____

NAYS: _____

ABSENT: _____

Windy City Amusements, Inc.

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

www.windycityamusements.com

Tony Salerno, President

Ruth Salerno, Secretary

Contract to Supply Amusements

THIS CONTRACT, made and entered into this 15th day of January 2026 by and between City of Darien of the City or Village of Darien, State of IL hereinafter referred to as the ("Sponsor").

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

1. That **Windy City Amusement Inc.** agrees to present its company, or companies consisting of Amusement ride devices, Amusement Attraction, Concessions, "Fun" booths, etc., at a location, provided by the **Sponsor**, and known as parking lot 7521 Lemont Rd in the City or Village of Darien State of IL for a period of 4 days and nights commencing May 22, 2026 and ending May 25, 2026, both dates inclusive. **Sponsor** will sponsor subsequent events annually on substantially the same dates each subsequent year.
2. **Windy City Amusements Inc.** shall furnish, in its sole discretion, all necessary roll tickets, and tickets booth (s) at the location.
3. The **Sponsor** hereby agrees to pay for, furnish, or provide all licenses, permits, taxes, water service, police protection, bill posting newspaper advertising, ticket sellers, dumpsters, portable toilets, a location acceptable to **Windy City Amusements Inc.** for the set up of its company, streets and lots privileges, and free gate admission tickets for the employees of **Windy City Amusements Inc.** where gate admission is charged, portable toilets & water hookup will be provided the day of or prior to setup of the carnival.
4. **Windy City Amusements Inc.** shall have the exclusive right of providing all amusement ride devices, amusement attractions, "fun" booths and concession stand (s) for the event.
5. **Windy City Amusements Inc.** shall have the exclusive right of providing all popcorn, cotton candy, snow cones, funnel cakes, pop and corn dogs at the carnival area, in its own concession stand (s).
6. **Windy City Amusements Inc.** agrees to pay to the **Sponsor**, the sum of Forty per cent (40 %) of the gross receipts from monies derived from the sale of admission tickets at the various shows and rides, after usual Midway Insurance and City Amusement Tax, if applicable, are deducted.
7. N/A
8. N/A
9. The settlement for the percentage on the Amusement rides and shows etc. shall be made on the closing day of the event.
10. The proceeds of all ticket sales may be held by the **Sponsor**. If ticket proceeds are held by the **Sponsor**, the **Sponsor** is responsible for any and all **shortages** in cash or tickets including arm bands and hand stamps.

Contract to Supply Amusements

Page 2

11. **Windy City Amusements Inc.** is to furnish Liability Insurance and Property Damage Insurance of not less than \$ 5,000,000. for each occurrence with a certificate of said insurance sent to the **Sponsor** prior to the event. **Windy City** is not liable for **Sponsors** employees and volunteers actions during the event.
12. Ride ticket and Unlimited Ride Special prices are controlled by **Windy City** and may be subject to yearly change.
13. **Windy City Amusements Inc.** shall furnish Diesel Electric Light Plants for the operation of the Carnival Equipment only. The **Sponsor** shall pay \$ none toward any Diesel Fuel used, or other Electric Power used during the engagement.
14. That it is mutually agreed by both parties hereto that there are no other contracts or promises either written or verbal between them.
15. In case of railroad accident or delay, strikes, fire, flood, cyclone, epidemic or any unforeseen occurrence over which **Windy City** and **Sponsor** have no control, then they are not to be held responsible for damages, by **either party**.
16. The **Sponsor** further agrees to use their influences to prevent other like attractions from exhibiting in the aforesaid City or Village until after the termination of this agreement.
17. This contract is fully assignable by **Windy City Amusements Inc.**
18. N/A
19. N/A
20. N/A
21. This proposal may be withdrawn by us if not accepted within _____ days from the date of presentation of _____ 2026.

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

Carnival hours of operation: Fri 6-10pm, Sat 1-9pm, Sun 1-9pm & Mon 1-5pm

Unlimited Ride Specials on Sat, Sun & Mon 1-5pm for \$30 per person at WCA current pricing.

Prime Time Unlimited Ride Specials Fri 6-10pm & Sat & Sun 5:30-9pm at WCA current pricing.

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

This contract entered into and signed in duplicate in the City or Village of _____, State of _____, this day of _____ A.D. 2026 by the duly authorized representative of the parties hereto.

SPONSOR: _____

WINDY CITY AMUSEMENTS INC.

BY: _____

BY: _____

ITS: _____

ITS: _____

DATED: _____

Dated: _____

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

(Page 2 of 2)

CITY OF DARIEN

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

I. PURPOSE OF RULES.

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

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

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

III. RULES GOVERNING PUBLIC COMMENT.

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

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

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

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

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

itself and shall not turn to address the audience.

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

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

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

IV. PUBLIC HEARING REQUIREMENTS.

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

Approved by a Motion on November 17, 2014

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

I. Purpose

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

II. Policy

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

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

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

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

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