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

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Agenda of the Regular Meeting

of the City Council of the

**CITY OF DARIEN**

October 17, 2022

7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Questions, Comments and Announcements — **General (This is an opportunity for the public to [make comments or ask questions on any issue](#) – 3 Minute Limit Per Person, Additional Public Comment Period - Agenda Item 18)**
6. Approval of Minutes — [October 3, 2022](#)
7. Receiving of Communications
8. Mayor's Report
  - A. Consideration of a Motion to Approve the [Reappointment of Members to the Citizen of the Year Committee](#): Linda Borowiak, Bonnie Kucera, Gerry Kucera and Carol Mallers
  - B. Consideration of a Motion to Approve the [Appointment of Kerry Spitznagle to the Citizen of the Year Committee](#)
  - C. Consideration of a Motion to [Reappoint Allan Jackimek, Heather Conroy, Ryan Grace, Deb Hardtke and Arleta Peknik to the Environmental Committee](#)
  - D. Consideration of a Motion to [Reappoint Frank Noverini to the Board of Fire and Police Commissioners](#)
9. City Clerk's Report
10. City Administrator's Report
11. Department Head Information/Questions
  - A. Police Department
  - B. Municipal Services

12. Treasurer's Report
  - A. Warrant Number — [22-23-12](#)
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 the [Tax Levy Determination for General and Special Purposes](#) for Fiscal Year 2022-2023
18. Questions, Comments and Announcements — **General (This is an opportunity for the public to [make comments or ask questions on any issue](#) – 3 Minute Limit Per Person)**
19. Adjournment

A WORK SESSION WAS CALLED TO ORDER AT 7:00 P.M. BY MAYOR MARCHESE FOR THE PURPOSE OF REVIEWING ITEMS ON THE OCTOBER 3, 2022 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:28 P.M.

**Minutes of the Regular Meeting**

**of the City Council of the**

**CITY OF DARIEN**

**October 3, 2022**

**7:30 P.M.**

1. **CALL TO ORDER**

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

2. **PLEDGE OF ALLEGIANCE**

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

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

Present:	Thomas J. Belczak	Ted V. Schauer
	Thomas M. Chlystek	Mary Coyle Sullivan
	Eric K. Gustafson	Lester Vaughan
	Joseph A. Kenny	

Absent: None

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

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

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

There were none.

6. **APPROVAL OF MINUTES** – September 19, 2022

It was moved by Alderman Kenny and seconded by Alderman Vaughan to approve the minutes of the City Council Meeting of September 19, 2022.

Roll Call:	Ayes:	Belczak, Chlystek, Gustafson, Kenny, Schauer, Sullivan, Vaughan
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	Nays:	None
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	Absent:	None
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Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

7. **RECEIVING OF COMMUNICATIONS**

Alderman Gustafson recapped communication obtained from cities in Pennsylvania and Wisconsin, which have ordinances charging for excessive police calls related to retail theft.

Alderman Chlystek...

...received communication from Jerry Leganski, 8000 block of Farmingdale Drive, regarding police patrols in his area.

...shared data received from neighbor who is a North Riverside police officer and Chief Thomas regarding hours spent on processing paperwork for retail theft misdemeanors.

Alderman Sullivan commented that...

...she and Chief Thomas received emails from Kelly Glison regarding measures taken by Village of Orland Park in dealing with the SAFE-T Act. She thanked Chief Thomas for his follow-up with resident.

...Council received email from Vic Patton asking Council to not approve vaping retail establishment; he voiced concern with public health safety and dangers of vaping. She commented that Mr. Patton attended the Public Hearing and Planning & Zoning Committee Meeting.

Alderman Kenny...

...received communication from Linnette Whitehead regarding bullying at Eisenhower Junior High School; Police Department was notified.

...clarified Vic Patton was not in attendance at Municipal Services Meeting.  
...commented about Police Department patrolling our neighborhoods and his ride-along experience.

8. **MAYORS REPORT**

**A. ANNUAL FINANCIAL REPORT – FOR THE YEAR ENDED APRIL 30, 2022**

Treasurer Coren introduced Kellen O’Malley, Senior Manager with Sikich LLP and Audit Manager for the City of Darien. Mr. O’Malley reviewed audit results and provided highlights from the Annual Financial Report, Auditor’s Communication document, Management Letter, Single Audit Report and Consolidated Year End Financial Report. He congratulated the City, Accountant Saenz and Treasurer Coren for their hard work on issuance of unmodified opinion of City’s financial statements, which is the highest level of assurance issued as auditors. Mr. O’Malley addressed Council questions regarding compensated absences, compensating control and future accounting pronouncements.

Treasurer Coren complimented Sikich LLP on being anticipatory and responsive; he thanked the Audit Team for their work and service.

Alderwoman Sullivan echoed Treasurer Coren’s comments and thanked Accountant Saenz, Treasurer Coren, and City staff for their collaboration. She noted Administrative Finance Committee meeting with auditors was informative and appreciated.

**B. POLICE PENSION ACTUARIAL REPORT**

Treasurer Coren introduced Jason Franken, Foster & Foster Inc., engaged by Police Pension Fund. Mr. Franken reviewed highlights from the Police Pension Fund Actuarial Valuation as of May 1, 2021 and explained significant changes resulting from fund consolidation from local to state board.

Treasurer Coren commented he just received confirmation that the transfer of assets for the State Pension Fund was completed September 1, 2022.

Mr. Franken addressed Council questions regarding actuarial calculations, assumption changes, rolling amortization, and funding.

9. **CITY CLERK’S REPORT**

There was no report.

10. **CITY ADMINISTRATOR’S REPORT**

There was no report

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

**A. POLICE DEPARTMENT – NO REPORT**

**B. MUNICIPAL SERVICES – NO REPORT**

Mayor Marchese stated he, Chief Thomas, and Alderman Kenny will be attending a breakfast seminar on October 4 to obtain more information about the SAFE-T Act.

Mayor Marchese commented he spoke with Brad Cole, Executive Director of the Illinois Municipal League, who indicated there are working groups at the state level that will be making recommendations on changes to the law after implementation on January 1, 2023.

Mayor Marchese indicated his goal is to obtain necessary information to ensure policing efforts in Darien keep our citizens safe.

12. **TREASURER’S REPORT**

**A. WARRANT NUMBER 22-23-11**

It was moved by Alderwoman Sullivan and seconded by Alderman Belczak to approve payment of Warrant Number 22-23-11 in the amount of \$824,233.50 from the enumerated funds and \$294,069.59 from payroll funds for the period ending 09/22/22 for a total to be approved of \$1,118,303.09.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

13. **STANDING COMMITTEE REPORTS**

**Administrative/Finance Committee** – Chairman Sullivan announced the Administrative/Finance Committee meeting is scheduled for November 7, 2022 at 6:00 P.M. She stated the October 6 Economic Development Committee meeting was cancelled; the next meeting is scheduled for November 3, 2022.

**Municipal Services Committee** – Chairman Belczak announced the Municipal Services Committee meeting is scheduled for October 24, 2022 at 6:00 P.M.

**Police Committee** – Chairman Kenny. He announced the Police Committee meeting is scheduled for October 17, 2022 at 6:30 P.M. in the Police Department Training Room.

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

There were none.

15. **OLD BUSINESS**

There was no Old Business.

16. **CONSENT AGENDA**

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

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

**A. RESOLUTION NO. R-69-22**      **A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A BILL OF SALE FOR THE TRANSFER OF CERTAIN WATER MAIN AND APPURTENANCES TO THE COUNTY OF DUPAGE**

**B. RESOLUTION NO. R-70-22**      **A RESOLUTION WAIVING THE COMPETITIVE QUOTE PROCESS AND ACCEPTING A PROPOSAL FROM BAXTER & WOODMAN NATURAL RESOURCES FOR THE PURCHASE AND INSTALLATION OF THREE (3) EDUCATIONAL INFORMATIONAL SIGNS FOR THE NATIVE PRAIRIE PLANTINGS ADJACENT TO THE 74TH STREET AND ELM NATIVE PLANTING**

**PROJECT AT A COST NOT TO EXCEED \$11,700**

**C. RESOLUTION NO. R-71-22** A RESOLUTION ACCEPTING A PROPOSAL FROM ILLINOIS LANDSCAPE SUPPLY, LLC., FOR THE PURCHASE AND DELIVERY OF UNILOCK PISA RETAINING WALL BLOCK AND COPING FOR THE MUNICIPAL COMPLEX 1710 PLAINFIELD RD RETAINING WALL PROJECT IN AN AMOUNT NOT TO EXCEED \$7,540.80

**D. RESOLUTION NO. R-72-22** A RESOLUTION ACCEPTING A PROPOSAL FROM TERRAIN LANDSCAPE CONTRACTORS FOR THE PREPARATION AND INSTALLATION OF A RETAINING WALL AT THE MUNICIPAL COMPLEX 1710 PLAINFIELD ROAD IN AN AMOUNT NOT TO EXCEED \$10,395

**E. RESOLUTION NO. R-73-22** A RESOLUTION ACCEPTING A PROPOSAL FROM ILLINOIS LANDSCAPE SUPPLY, LLC., FOR THE PURCHASE AND DELIVERY OF UNILOCK PISA RETAINING WALL BLOCK AND COPING FOR THE AILSWORTH AND STEWART OVER LAND FLOW DRAINAGE PROJECT IN AN AMOUNT NOT TO EXCEED \$11,186.60

**F. RESOLUTION NO. R74-22** A RESOLUTION ACCEPTING A PROPOSAL FROM JC LANDSCAPING AND TREE SERVICES FOR THE PREPARATION AND INSTALLATION OF A RETAINING WALL FOR THE AILSWORTH AND STEWART OVER LAND FLOW DRAINAGE PROJECT IN AN AMOUNT NOT TO EXCEED \$24,300



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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

17. **NEW BUSINESS**

**A. CONSIDERATION OF A MOTION TO APPROVE AUTHORIZING CITY STAFF TO CONSTRUCT AN AGGREGATE SHOULDER WITHIN CERTAIN AREAS ON THE 8300/8400 BLOCK OF KEARNEY ROAD IN THE AMOUNT OF \$8,300, CONTINGENT ON 100% REIMBURSEMENT FROM THE PROPERTY OWNER**

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

Alderman Gustafson explained his reasons for suggesting a 50/50 split with property owner.

Mayor Marchese stated there was no parking issue on Kearney Road prior to the building of the farm. He credited the owner of Honey Bee Gardens for understanding the issue and offering to cover the cost.

Alderwoman Sullivan expressed agreement with the motion; she stated that the farm is located in unincorporated DuPage County and is not a City of Darien business. She felt City went above and beyond to resolve the issue and has contributed in kind and not just dollars to the project.

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

Nays: Gustafson

Absent: None

Results: Ayes 6, Nays 1, Absent 0

**MOTION DULY CARRIED**

**B. CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE AMENDING SECTION 9-3-2 (PROHIBITED PARKING) OF CHAPTER 3 (PARKING RESTRICTIONS) TITLE 9 (TRAFFIC REGULATIONS), OF THE DARIEN CITY CODE**

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

**ORDINANCE NO. O-20-22 AN ORDINANCE AMENDING SECTION 9-3-2 (PROHIBITED PARKING) OF CHAPTER 3 (PARKING RESTRICTIONS) TITLE 9 (TRAFFIC REGULATIONS), OF THE DARIEN CITY CODE**

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

**C. CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE GRANTING A SPECIAL USE FOR A DRIVE-THROUGH ESTABLISHMENT (PZC2022-05: TABRIZ KHANLODHI, 1005 75TH STREET)**

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

Alderwoman Sullivan received communication and verbally heard from other residents regarding concern with another vape/smoke shop; she asked for audience/resident clarification of Special Use versus permitted use.

City Planner Yanke explained the Special Use is for the drive-through operation and that the tobacco retail and food store is a permitted use for the site.

Council discussion ensued regarding the ability to limit future businesses of this type in Darien.

Mark Daniel, Daniel Law Office, representing Mr. Khanlodhi, addressed Council questions regarding windows/signage and retail theft.

**ORDINANCE NO. O-19-22**

**AN ORDINANCE GRANTING A SPECIAL USE FOR A DRIVE-THROUGH ESTABLISHMENT (PZC2022-05: TABRIZ KHANLODHI, 1005 75<sup>TH</sup> STREET)**

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

Nays: Sullivan

Absent: None

Results: Ayes 6, Nays 1, Absent 0

**MOTION DULY CARRIED**

Mayor Marchese welcomed Mr. Khanlodhi and wished him much success.

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

Alderman Gustafson reminded residents that Election Day is November 8, 2022. He commented that Center Cass School District 66 has a referendum on the ballot, which will result in a tax increase.

Alderwoman Sullivan stated School Districts 61, 63, & 66 all have referendums on the ballot; she encouraged residents to educate themselves on all ballot items.

Alderman Belczak announced the Darien Lions Club (DLC) will be collecting for Candy Day on October 14 and 15.

Mayor Marchese added 60% of DLC collections go to the Lions of Illinois Foundation for charitable activities and 40% of DLC collections stay in Darien. Last year DLC gave back \$35,000 to Darien organizations.

Alderwoman Sullivan inquired about online donations; Mayor Marchese responded there is a QR code on DLC Facebook page.

19. **ADJOURNMENT**

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

**VIA VOICE VOTE – MOTION DULY CARRIED**

The City Council meeting adjourned at 8:58 P.M.

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Mayor

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City Clerk

All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 10-3-22. Minutes of 10-3-22 CCM.

DRAFT

# CITY OF DARIEN

## MEMO

**TO:** City Council

**FROM:** Mayor Joseph A. Marchese

**DATE:** October 13, 2022

**SUBJECT: REAPPOINTMENTS TO CITIZEN OF THE YEAR COMMITTEE**

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This is written to request your advice and consent to the reappointment of Linda Borowiak, Bonnie Kucera, Gerry Kucera and Carol Mallers to the Citizen of the Year Committee. They have expressed an interest in continuing to serve the City in this capacity.

As always, if you have any questions, please contact me.

mg

# CITY OF DARIEN

## MEMO

**TO:** City Council

**FROM:** Mayor Joseph A. Marchese

**DATE:** October 13, 2022

**SUBJECT: APPOINTMENT TO CITIZEN OF THE YEAR COMMITTEE**

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This is written to request your advice and consent to the appointment of [Kerry Spitznagle](#) to the Citizen of the Year Committee. He has agreed to serve the City and has expressed an interest in this Committee

As always, if you have any questions, please contact me.

mg

## CITY OF DARIEN

APPLICATION FOR SERVICE ON CITY COMMISSION

Are you interested in serving on a City Commission? If so, please complete this application and return it to the Darien City Hall, 1702 Plainfield Road, Darien, Illinois 60561.

Date September 23, 2022

Name Kerry Spitznagle - Kerry SPITZnagle

Address \_\_\_\_\_ (Phone) \_\_\_\_\_

Email \_\_\_\_\_

How long have you lived in Darien? \_\_\_\_\_

Where did you live prior to coming to Darien? \_\_\_\_\_

If Married, Spouse's Name \_\_\_\_\_ Children (include ages) \_\_\_\_\_

Education: Masters / Engineer. If you attended college, what was your major? STRUCT. Eng.

Present Employer Retired Phone \_\_\_\_\_

Address \_\_\_\_\_ Fax \_\_\_\_\_

Nature of Occupation I was a structural engineer

Other Employment Experience \_\_\_\_\_

Interests and Hobbies? Golf, Community Service, Church, Scouts

Of what local organizations have you been a member? (Please include offices held, if any) \_\_\_\_\_

Darien Lions Church Church Council - Lord of Life

Have you served the community in any other way? As a member of Darien

Lions, Corporate Rep - Troop 101 + Pack 36

Time you would have available to serve the City Evenings + some days

In which of the following areas would you like to serve? (Please feel free to check more than one.)

- Citizen of the Year Committee  Planning and Zoning Commission
- Economic Development Committee  Police Pension Board
- Environmental Committee  Other (Please specify) \_\_\_\_\_
- Fire & Police Commission

What are your qualifications for this position(s)?

I have lived in the Dares area over 35 years  
and have been involved as an active member  
of the Dares Lions, as well serving as the Corporate  
Sponsor of the Troop 101 + Pack 36 Scout.

Why are you interested in this position(s)?

I have experience serving on selection committees  
for the Lion of the Year + Melvin Jones Award  
for the Lions.

What can you contribute to this board(s) or commissions(s)?

I can serve in organizing activities related  
to the event.



# CITY OF DARIEN

## MEMO

**TO:** City Council

**FROM:** Mayor Joseph Marchese

**DATE:** October 13, 2022

**SUBJECT: REAPPOINTMENTS TO ENVIRONMENTAL COMMITTEE**

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This is written to request your advice and consent to the reappointments of Allan Jackimek, Heather Conroy, Ryan Grace, Deb Hardtke and Arleta Peknik to the Environmental Committee. They have expressed an interest in continuing to serve the City in this capacity.

Again, should you have any questions, please do not hesitate to contact me.

mg

# CITY OF DARIEN

## MEMO

**TO:** City Council

**FROM:** Mayor

**DATE:** October 13, 2022

**SUBJECT: REAPPOINTMENT TO BOARD OF FIRE AND POLICE COMMISSIONERS**

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This is written to request your advice and consent to the reappointment of Frank Noverini to the Board of Fire and Police Commissioners. He has expressed an interest in continuing to serve the City in this capacity.

Again, should you have any questions, please do not hesitate to contact me.

mg

**CITY OF DARIEN**

**EXPENDITURE APPROVAL LIST  
FOR CITY COUNCIL MEETING ON  
October 17, 2022**

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

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

General Fund				<b>\$232,327.94</b>
Water Fund				<b>\$439,058.02</b>
Motor Fuel Tax Fund				<b>\$0.00</b>
Water Depreciation Fund				<b>\$0.00</b>
Special Service Area Tax Fund				
Stormwater Management Fund				
E-Citation Fund				
Capital Improvement Fund				<b>17,967.46</b>
State Drug Forfeiture Fund				
Federal Equitable Sharing Fund				<b>\$4,305.00</b>
DUI Technology Fund				
			<b>Subtotal:</b>	<b><u>\$693,658.42</u></b>
General Fund Payroll	10/06/22	\$	250,239.61	
Water Fund Payroll	10/06/22	\$	28,888.11	
			<b>Subtotal:</b>	<b><u>\$ 279,127.72</u></b>
<b>Total to be Approved by City Council:</b>				<b><u>\$ 972,786.14</u></b>

**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 10/4/2022 Through 10/17/2022**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHASE CARD SERVICES	ZOOM SUBSCRIPTION-MEETINGS	AP101722	4213	Dues and Subscriptions	14.99
CHASE CARD SERVICES	CHICAGO TRIBUNE SUBSCRIPTION	AP101722	4213	Dues and Subscriptions	7.96
CHASE CARD SERVICES	CHICAGO TRIBUNE SUBSCRIPTION	AP101722	4213	Dues and Subscriptions	8.50
CHASE CARD SERVICES	CELL PHONE ACCESSORIES	AP101722	4267	Telephone	24.98
CHASE CARD SERVICES	CELL PHONE ACCESSORIES	AP101722	4267	Telephone	25.98
CHASE CARD SERVICES	PUBLIC WOKS INTERNET	AP101722	4267	Telephone	218.12
CHASE CARD SERVICES	CELL PHONE ACCESSORIES	AP101722	4267	Telephone	34.88
CHRONICLE MEDIA LLC	LEGAL NOTICE: 2019 75TH ST - OUTDOOR DINING AND SIGNAGE	AP101722	4221	Legal Notices	99.75
COMCAST	SIP SERVICE	AP101722	4267	Telephone	469.31
COMCAST BUSINESS	FAX MACHINE- CITY HALL (8771201210533059)	AP101722	4267	Telephone	58.42
ECO CLEAN MAINTENANCE INC	JANITORIAL SERVICES FOR CITY- SEPT 2022	AP101722	4345	Janitorial Service	1,718.00
GOVTEMPSUSA LLC	VANA (9-25-22)	AP101722	4325	Consulting/Professional	3,415.38
GOVTEMPSUSA LLC	VANA (10-2-22)	AP101722	4325	Consulting/Professional	3,415.38
MECO CONSULTING GROUP LLC	COMMUNICATIONS- SEPT 2022	AP101722	4239	Public Relations	2,860.00
MUNIWEB	WEBSITE MAINTENANCE- SEPT 2022	AP101722	4325	Consulting/Professional	542.00
ODP BUSINESS SOLUTIONS	2 DESK CALENDARS /PICKED UP-dh	AP101722	4253	Supplies - Office	35.98
ODP BUSINESS SOLUTIONS	JANITORIAL AND OTHER SUPPLIES FOR CH	AP101722	4253	Supplies - Office	179.66

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Administration**  
**From 10/4/2022 Through 10/17/2022**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ODP BUSINESS SOLUTIONS	2023 CALENDARS FOR CITY EMPLOYEES	AP101722	4253	Supplies - Office	298.17
PM PRINTING INC.	CITY STATIONARY	AP101722	4235	Printing and Forms	717.14
VERIZON WIRELESS	VANA -Phone PW-IPads AND Verizon Charges	AP101722	4267	Telephone	1,292.23
				Total Administration	15,436.83

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Community Development**  
**From 10/4/2022 Through 10/17/2022**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHRISTOPHER B. BURKE ENG, LTD	REVIEW GRADING PLAN- 7314 ELEANOR PL	AP101722	4328	Const/Prof Reimbursable	200.00
CHRISTOPHER B. BURKE ENG, LTD	REVIEW STRUCTURAL/ PHOTOMETRIC PLANS - 2305 SOKOL CT	AP101722	4328	Const/Prof Reimbursable	1,915.00
CHRISTOPHER B. BURKE ENG, LTD	3RD GRADING PLAN REVIEW- 7318 ELEANOR PL	AP101722	4328	Const/Prof Reimbursable	200.00
CODE ENFORCEMENT REPRESENTATIV	CODE ENFORCEMENT SERVICES- SEPT 2022	AP101722	4325	Consulting/Professional	1,074.00
DON MORRIS ARCHITECTS P.C.	INSPECTIONS- SEPT 2022	AP101722	4325	Consulting/Professional	4,100.00
DON MORRIS ARCHITECTS P.C.	PLAN REVIEWS - SEPT 2022	AP101722	4328	Const/Prof Reimbursable	2,915.00
				Total Community Development	10,404.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 10/4/2022 Through 10/17/2022**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CARROLL CONSTRUCTION SUPPLY	SPRAYER AND OTHER SUPPLIES	AP101722	4257	Supplies - Other	491.21
CHASE CARD SERVICES	METAL CABLE TIES /PW	AP101722	4223	Maintenance - Building	206.86
CHASE CARD SERVICES	DE-ICING WORKSHOP	AP101722	4263	Training and Education	50.00
CHASE CARD SERVICES	DE-ICING WORKSHOP	AP101722	4263	Training and Education	50.00
CHASE CARD SERVICES	WINTER OPERATIONS WORKSHOP	AP101722	4263	Training and Education	99.00
CHASE CARD SERVICES	IPAD COVERS /PW	AP101722	4271	Utilities (Elec,Gas,Wtr,Sewer)	147.96
CINTAS #769	MATT RENTAL- 1041 S FRONTAGE 7-28-22	AP101722	4223	Maintenance - Building	12.03
COM ED	02671-29091 0 SW COR 75TH ST ADAMS (STREET LIGHTS)	AP101722	4271	Utilities (Elec,Gas,Wtr,Sewer)	2,463.95
DUPAGE COUNTY PUBLIC WORKS	151357-17506306 1041 S FRONTAGE RD	AP101722	4271	Utilities (Elec,Gas,Wtr,Sewer)	37.36
DUPAGE COUNTY PUBLIC WORKS	173596-21010591 FOUNTAIN	AP101722	4271	Utilities (Elec,Gas,Wtr,Sewer)	0.00
ETERNALLY GREEN	LANDSCAPE FERTILIZATION SERVICES	AP101722	4350	Forestry	5,575.00
HOME DEPOT	MAINTENANCE AND OTHER SUPPLIES	AP101722	4223	Maintenance - Building	45.43
HOME DEPOT	MAINTENANCE AND OTHER SUPPLIES	AP101722	4257	Supplies - Other	1,062.75
HOMER TREE CARE, INC.	DEAD TREE REMOVAL- 7809 DORCHESTER	AP101722	4375	Tree Trim/Removal	1,650.00
I.R.M.A.	DEDUCTIBLE- AUG 2022	AP101722	4219	Liability Insurance	2,773.81
INDUSTRIAL ELECTRICAL SUPPLY	STARTER AND THERMAL UNIT	AP101722	4223	Maintenance - Building	91.34
INTERNATIONAL SOCIETY OF ARBOR	2023 ARBORIST MEMBERSHIP	AP101722	4263	Training and Education	285.00
JC LANDSCAPING/TREE SERVICE	DRAINAGE PROJECT: PIPE FOR 8916 MIDDLETON RD	AP101722	4374	Drainage Projects	6,381.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 10/4/2022 Through 10/17/2022**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
JC LANDSCAPING/TREE SERVICE	DRAINAGE PROJECT: PIPE FOR 8404 DAWN LN	AP101722	4374	Drainage Projects	8,355.00
JC LANDSCAPING/TREE SERVICE	DRAINAGE PROJECT: PIPE FOR 3409 DROVER LN	AP101722	4374	Drainage Projects	7,884.50
JC LANDSCAPING/TREE SERVICE	DRAINAGE PROJECT: PIPE FOR 7310 EXNER RD & SUMMIT	AP101722	4374	Drainage Projects	10,046.00
LAKEWOOD PAVING COMPANY	LANDSCAPE- CITY SITES	AP101722	4350	Forestry	5,069.00
MC CANN INDUSTRIES INC	SCREWS	AP101722	4225	Maintenance - Equipment	52.72
MC CANN INDUSTRIES INC	PARTS FOR CONCRETE SAW	AP101722	4225	Maintenance - Equipment	108.50
McMASTER-CARR	BACKUP POWER SUPPLY	AP101722	4223	Maintenance - Building	165.95
NICOR GAS	NICOR 90841110001 1041 S FRONTAGE RD DARIEN	AP101722	4271	Utilities (Elec,Gas,Wtr,Sewer)	91.61
ODP BUSINESS SOLUTIONS	2023 CALENDARS FOR CITY EMPLOYEES	AP101722	4253	Supplies - Office	58.52
ODP BUSINESS SOLUTIONS	2023 DESK CALENDARS FOR PW /DAN G	AP101722	4253	Supplies - Office	83.93
ODP BUSINESS SOLUTIONS	2023 DRY ERASE CALENDAR FOR PW	AP101722	4253	Supplies - Office	31.99
PIRTEK	HYDRAULIC HOSE FOR #205	AP101722	4229	Maintenance - Vehicles	179.70
POMP'S TIRE SERVICE, INC.	TIRE DISPOSAL	AP101722	4229	Maintenance - Vehicles	126.00
RAGS ELECTRIC	LIGHT AT POLICE DEPT - SHINES IN RESIDENT WINDOW	AP101722	4223	Maintenance - Building	281.95
RAGS ELECTRIC	VARIOUS OUTAGES	AP101722	4359	Street Light Oper & Maint.	6,033.42
RAGS ELECTRIC	VARIOUS STREET LIGHT REPAIRS	AP101722	4359	Street Light Oper & Maint.	4,585.00



**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 10/4/2022 Through 10/17/2022**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ROYAL OAK LANDSCAPING INC	MOWING PINE PARKWAY- SEPT 2022	AP101722	4350	Forestry	200.00
SNAP ON INDUSTRIAL	SOCKET SET	AP101722	4259	Small Tools & Equipment	145.29
TERRAIN LANDSCAPE CONTRACTORS	PD RETAINING WALL /STONE IMPROVEMENT	AP101722	4223	Maintenance - Building	12,895.00
VERIZON WIRELESS	VANA -Phone PW-IPads AND Verizon Charges	AP101722	4271	Utilities (Elec,Gas,Wtr,Sewer)	449.39
WILLOWBROOK FORD, INC.	INSPECTION FOR #503 (2017 EXPEDITION)	AP101722	4229	Maintenance - Vehicles	100.00
WILLOWBROOK FORD, INC.	INSPECTION FOR 502 - (2021 EXPEDITION)	AP101722	4229	Maintenance - Vehicles	150.00
WILLOWBROOK FORD, INC.	FUSE KIT	AP101722	4229	Maintenance - Vehicles	42.17
WILLOWBROOK FORD, INC.	HUB ASY-WHEEL FOR #503	AP101722	4229	Maintenance - Vehicles	698.74
WILLOWBROOK FORD, INC.	CLIP /COVER	AP101722	4229	Maintenance - Vehicles	128.46
WILLOWBROOK FORD, INC.	BRAKES /ROTORS FOR #107	AP101722	4229	Maintenance - Vehicles	847.15
WILLOWBROOK FORD, INC.	OIL REAR AXLE #107	AP101722	4229	Maintenance - Vehicles	65.88
WILLOWBROOK FORD, INC.	CIRCUIT BREAKER	AP101722	4229	Maintenance - Vehicles	5.94
WILLOWBROOK FORD, INC.	STARTER MOTOR	AP101722	4229	Maintenance - Vehicles	<u>287.80</u>
				Total Public Works, Streets	80,592.31

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 10/4/2022 Through 10/17/2022**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ADVANTAGE CHEVROLET	RADIATOR FOR D4	AP101722	4229	Maintenance - Vehicles	406.83
ADVANTAGE CHEVROLET	SEAL FOR D4	AP101722	4229	Maintenance - Vehicles	24.90
ADVANTAGE CHEVROLET	DIAGNOSTIC / COOLANT FOR 2020 CHEVY TAHOE	AP101722	4229	Maintenance - Vehicles	99.90
AUSTIN JUMP	SGT JUMP- SWAT UNIFORM	AP101722	4269	Uniforms	316.02
CHASE CARD SERVICES	K-9 SUPPLIES	AP101722	4217	Investigation and Equipment	66.99
CHASE CARD SERVICES	K-9 FOOD /SUPPLIES	AP101722	4217	Investigation and Equipment	95.95
CHASE CARD SERVICES	SHIPPING FEE	AP101722	4233	Postage/Mailings	22.07
CHASE CARD SERVICES	SUPPLIES	AP101722	4253	Supplies - Office	63.09
CHASE CARD SERVICES	OFFICE SUPPLIES /TONER	AP101722	4253	Supplies - Office	397.45
CHASE CARD SERVICES	OFFICE SUPPLIES /TONER	AP101722	4253	Supplies - Office	953.88
CHASE CARD SERVICES	OFFICE SUPPLIES /TONER	AP101722	4253	Supplies - Office	305.98
CHASE CARD SERVICES	OFFICE SUPPLIES	AP101722	4253	Supplies - Office	10.99
CHASE CARD SERVICES	OFFICE SUPPLIES	AP101722	4253	Supplies - Office	24.21
CHASE CARD SERVICES	OFFICE SUPPLIES /TONER	AP101722	4253	Supplies - Office	234.20
CHASE CARD SERVICES	OFFICE SUPPLIES	AP101722	4253	Supplies - Office	99.98
CHASE CARD SERVICES	POLICE DEPT TRAINING/ EDUCATION	AP101722	4263	Training and Education	378.00
CHASE CARD SERVICES	LODGING- MICHIGAN	AP101722	4265	Travel/Meetings	183.60
CHASE CARD SERVICES	POLICE DEPT INTERNET	AP101722	4267	Telephone	290.39
CHRISTINE CHARKEWYCZ	PROSECUTOR SERVICES- SEPT 2022	AP101722	4219	Liability Insurance	1,395.00
DU-COMM	DU-COMM OWNING/OPERATING - (11-1-22 thru 1-31-23)	AP101722	4325	Consulting/Professional	4,837.17
DU-COMM	DU-COMM QUARTERLY SHARES - (11-1-22 thru 1-31-23)	AP101722	4325	Consulting/Professional	102,694.25

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 10/4/2022 Through 10/17/2022**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
DUPAGE COUNTY PUBLIC WORKS	SEWER BILL FOR POLICE DEPT 167289-21005550	AP101722	4271	Utilities (Elec,Gas,Wtr,Sewer)	702.64
E-KIT TRAINING	OFFICER STUTTE- SOFTWARE CERT COURSE	AP101722	4263	Training and Education	395.00
I.R.M.A.	DEDUCTIBLE- AUG 2022	AP101722	4219	Liability Insurance	1,813.82
IL ASSOC CHIEFS OF POLICE	CHIEF THOMAS /DEP CHIEF NORTON- ILACP MEMBERSHIP DUES	AP101722	4213	Dues and Subscriptions	265.00
IL ASSOC CHIEFS OF POLICE	DEP CHIEF NORTON- ILACP MEMBERSHIP DUES	AP101722	4213	Dues and Subscriptions	115.00
IL PHLEBOTOMY SERVICES	PHLEBOTOMY SERVICES- DAP22-011815 (Officer Kano)	AP101722	4217	Investigation and Equipment	425.00
KIESLER POLICE SUPPLY COMPANY	AMMUNITION	AP101722	4217	Investigation and Equipment	676.00
KING CAR WASH	CAR WASHES- SEPT 2022	AP101722	4229	Maintenance - Vehicles	248.00
MCKESSON MEDICAL-SURGICAL GOVT	RUSUSCITATOR , SHARPS CONTAINER	AP101722	4219	Liability Insurance	364.93
MCKESSON MEDICAL-SURGICAL GOVT	GLOVES	AP101722	4219	Liability Insurance	246.10
MCKESSON MEDICAL-SURGICAL GOVT	GLOVES	AP101722	4219	Liability Insurance	246.10
NAPA AUTO PARTS	BRAKE PADS FOR D7	AP101722	4229	Maintenance - Vehicles	262.83
NAPA AUTO PARTS	ROTOR FOR D7	AP101722	4229	Maintenance - Vehicles	(157.00)
NAPA AUTO PARTS	ROTOR FOR D7	AP101722	4229	Maintenance - Vehicles	157.00
NICOR GAS	NICOR 82-80-00-1000 9 1710 PLAINFIELD RD, DARIEN	AP101722	4271	Utilities (Elec,Gas,Wtr,Sewer)	1,002.25
NOTARY PUBLIC ASSOCIATION OF I	NOTARY RENEWAL- ROSE GONZALEZ	AP101722	4205	Boards and Commissions	22.85
RAY O'HERRON CO. INC.	DEP CHIEF NORTON- BP VEST	AP101722	4269	Uniforms	1,077.60

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 10/4/2022 Through 10/17/2022**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
THOMSON REUTERS -	SUBSCRIPTION- CLEAR PROFLEX - SEPT 2022	AP101722	4217	Investigation and Equipment	383.31
VERIZON WIRELESS	VANA -Phone PW-IPads AND Verizon Charges	AP101722	4267	Telephone	757.73
WAREHOUSE DIRECT	2 KYOCERACOPIER SERVICE AGREEMENTS (9-18-22 thru 9-17-23)	AP101722	4225	Maintenance - Equipment	1,675.00
WILLOWBROOK FORD, INC.	V-BELT	AP101722	4229	Maintenance - Vehicles	94.77
WILLOWBROOK FORD, INC.	ROTOR ASY AND BRAKE LINING FOR D5	AP101722	4229	Maintenance - Vehicles	208.12
WILLOWBROOK FORD, INC.	RETURN- ROTOR ASY /BRAKE LINING INVOICE 5159274	AP101722	4229	Maintenance - Vehicles	(208.12)
WILLOWBROOK FORD, INC.	SWITCH AIR COND FOR D36	AP101722	4229	Maintenance - Vehicles	598.63
WILLOWBROOK FORD, INC.	HUB ASY WHEEL D7	AP101722	4229	Maintenance - Vehicles	406.36
WILLOWBROOK FORD, INC.	TENSIONER FOR D7	AP101722	4229	Maintenance - Vehicles	204.82
WILLOWBROOK FORD, INC.	TIE ROD D35	AP101722	4229	Maintenance - Vehicles	277.90
WILLOWBROOK FORD, INC.	ROTOR ASY FOR D2 STOCK	AP101722	4229	Maintenance - Vehicles	117.00
WILLOWBROOK FORD, INC.	FILTER	AP101722	4229	Maintenance - Vehicles	10.84
WILLOWBROOK FORD, INC.	BRAKE PADS & ROTORS	AP101722	4229	Maintenance - Vehicles	307.20
WILLOWBROOK FORD, INC.	MOTOR /FAN ASY FOR D36	AP101722	4229	Maintenance - Vehicles	297.27
				Total Police Department	125,894.80
				Total General Fund	232,327.94

**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Fund**  
**Public Works, Water**  
**From 10/4/2022 Through 10/17/2022**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ALEXANDER CHEMICAL CORPORATION	CHLORINE	AP101722	4255	Supplies - Operation	478.68
CHASE CARD SERVICES	WATER SYSTEM MAINTENANCE	AP101722	4231	Maintenance - Water System	958.69
CHASE CARD SERVICES	IPAD COVERS / PW	AP101722	4267	Telephone	147.96
CINTAS #769	MATT RENTAL- 1041 S FRONTAGE 7-28-22	AP101722	4223	Maintenance - Building	12.03
CONSTELLATION NEW ENERGY, INC.	PLANT 2 - 1220 PLAINFIELD RD	AP101722	4271	Utilities (Elec,Gas,Wtr,Sewer)	1,260.72
DUPAGE WATER COMMISSION	WATER PURCHASE (8-31-22 thru 9-30-22)	AP101722	4340	DuPage Water Commission	417,564.98
ECO CLEAN MAINTENANCE INC	JANITORIAL SERVICES FOR CITY- SEPT 2022	AP101722	4223	Maintenance - Building	490.00
EJ EQUIPMENT, INC.	VACTOR RENTAL (9-28-22 thru 10-25-22)	AP101722	4231	Maintenance - Water System	11,200.00
ETERNALLY GREEN	LANDSCAPE FERTILIZATION SERVICES	AP101722	4223	Maintenance - Building	365.00
HOME DEPOT	MAINTENANCE AND OTHER SUPPLIES	AP101722	4223	Maintenance - Building	36.45
HOME DEPOT	MAINTENANCE AND OTHER SUPPLIES	AP101722	4231	Maintenance - Water System	735.81
NICOR GAS	NICOR 23644110001 8600 LEMONT RD	AP101722	4271	Utilities (Elec,Gas,Wtr,Sewer)	72.39
NICOR GAS	NICOR 90841110001 1041 S FRONTAGE RD DARIEN	AP101722	4271	Utilities (Elec,Gas,Wtr,Sewer)	91.61
OCCUPATIONAL HEALTH CENTERS	ANDREW BEATTY -DRUG SCREEN /PHYSICAL- CDL TRAINING	AP101722	4219	Liability Insurance	134.00
PM PRINTING INC.	METER REPLACEMENT / PW NOTICES FOR RESIDENTS	AP101722	4233	Postage/Mailings	443.25
SUBURBAN LABORATORIES	WATER SAMPLES -SEPT 6, 12 and 13	AP101722	4241	Quality Control	360.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Fund**  
**Public Works, Water**  
**From 10/4/2022 Through 10/17/2022**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
VERIZON WIRELESS	VANA -Phone PW-IPads AND Verizon Charges	AP101722	4267	Telephone	630.66
VERIZON WIRELESS	VANA -Phone PW-IPads AND Verizon Charges	AP101722	4815	Equipment	3,119.96
WILLOWBROOK FORD, INC.	MIRROR, WHEEL COVER FOR 400	AP101722	4225	Maintenance - Equipment	531.63
WILLOWBROOK FORD, INC.	SENSOR FOR 401	AP101722	4225	Maintenance - Equipment	125.44
WILLOWBROOK FORD, INC.	SENSOR FOR 400	AP101722	4229	Maintenance - Vehicles	188.16
WILLOWBROOK FORD, INC.	VALVE ASY FOR 400	AP101722	4229	Maintenance - Vehicles	44.73
WILLOWBROOK FORD, INC.	SWITCH ASY FOR #400	AP101722	4229	Maintenance - Vehicles	65.87
				Total Public Works, Water	439,058.02
				Total Water Fund	439,058.02

**CITY OF DARIEN**  
**Expenditure Journal**  
**FESA - Justice - 1**  
**Drug Forfeiture Expenditures**  
**From 10/4/2022 Through 10/17/2022**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
MP PREPAREDNESS CONSULTING INC	EOP BASIC PLAN	AP101722	4213	Dues and Subscriptions	1,155.00
PACE SYSTEMS INC	PACE SOFTWARE RENEWAL	AP101722	4213	Dues and Subscriptions	3,150.00
				Total Drug Forfeiture Expenditures	4,305.00
				Total FESA - Justice - 1	4,305.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**Capital Improvement Fund**  
**Capital Fund Expenditures**  
**From 10/4/2022 Through 10/17/2022**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
119TH STREET MATERIALS	DITCH PROJECT: HIGH RD	AP101722	4376	Ditch Projects	1,230.00
CHRISTOPHER B. BURKE ENG, LTD	AILSWORTH & STEWERT DRAINAGE INVESTIGATION	AP101722	4376	Ditch Projects	1,417.00
CHRISTOPHER B. BURKE ENG, LTD	79th ST SIDEWALKS (Cass to Stratford Pl)	AP101722	4380	Sidewalk Replacement Progr...	2,805.00
CHRISTOPHER B. BURKE ENG, LTD	CLARENDON HILLS RD SIDEWALKS - 67th to Plainfield	AP101722	4380	Sidewalk Replacement Progr...	4,654.82
JC LANDSCAPING/TREE SERVICE	DRAINAGE PROJECT: ELEANOR PLACE 10-10-22	AP101722	4376	Ditch Projects	4,000.00
XBE CHICAGO	DITCH PROJECT -HIGH RD 9-28-22	AP101722	4376	Ditch Projects	1,292.64
XBE CHICAGO	DITCH PROJECT: HIGH RD 9-29-22	AP101722	4376	Ditch Projects	1,284.00
XBE CHICAGO	DITCH PROJECT: HIGH RD	AP101722	4376	Ditch Projects	1,284.00
				Total Capital Fund Expenditures	17,967.46
				Total Capital Improvement Fund	17,967.46
Report Total					693,658.42





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## ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
09/20	Payment Thank You - Web BRYON VANA TRANSACTIONS THIS CYCLE (CARD 4484) \$5070.59- INCLUDING PAYMENTS RECEIVED	-5,070.59
09/10	ZOOM.US 888-799-9666 WWW.ZOOM.US CA <i>SUBSCRIPTION</i> MARY BELMONTE <i>(Meetings)</i> TRANSACTIONS THIS CYCLE ) \$14.99	14.99
09/04	AMZN Mktp US*1V48M4Y91 Amzn.com/bill WA	397.45
09/04	AMZN Mktp US*1V7094Y31 Amzn.com/bill WA	953.88
09/09	AMZN Mktp US*1F8EK4TB0 Amzn.com/bill WA	305.98
09/11	AMZN Mktp US*1F9OW79V1 Amzn.com/bill WA	10.99
09/15	Amazon.com*1M7EQ4GX1 Amzn.com/bill WA	24.21
09/20	AMZN Mktp US*1M9NN3X82 Amzn.com/bill WA <i>TONER</i>	234.20
09/21	COMCAST CHICAGO 800-COMCAST IL <i>POLICE DEPT INTERNET</i>	290.39
09/19	SKD TACTICAL 845-897-2889 MO <i>TRAINING COURSE</i>	378.00
09/23	AMZN Mktp US*1U4I350J1 Amzn.com/bill WA <i>OFFICE SUPPLIES</i>	99.98
09/29	DOHERTY HOTEL CLARE MI <i>LODGING / TRAINING</i> ROSE MARY GONZALEZ TRANSACTIONS THIS CYCLE ) \$2878.68	183.60
09/13	PETSMART # 0422 DARIEN IL <i>K-9 SUPPLIES</i>	66.99
09/14	FEDEX 277982353242 MEMPHIS TN <i>SHIPPING FEE</i>	22.07
09/16	PETSMART # 0422 DARIEN IL <i>K-9 SUPPLIES</i>	95.95
09/19	WAL-MART #2215 DARIEN IL <i>SUPPLIES / MEETING</i> JADE NIEDZWIEDZ TRANSACTIONS THIS CYCLE ) \$248.10	63.09
09/07	AMZN Mktp US*1F2CL5X71 Amzn.com/bill WA <i>CELL PHONE ACCESSORIES</i>	34.88
09/14	AMZN Mktp US*1M3XU0AP1 Amzn.com/bill WA " " " "	25.98
09/15	CHICAGO TRIB SUBSCRIPTIO 312-546-7900 IL <i>SUBSCRIPTION</i>	7.96
09/15	Amazon.com*1M5ZN7VM1 Amzn.com/bill WA <i>IPAD CASES</i>	295.92
09/19	EB 2022 VIRTUAL DEICI 801-413-7200 CA	50.00
09/19	EB 2022 VIRTUAL DEICI 801-413-7200 CA <i>DE-ICING WORKSHOP</i>	50.00
09/20	AMZN Mktp US*1M81T1MW2 Amzn.com/bill WA <i>CELL PHONE ACCESSORIES</i>	24.98
09/22	COMCAST CHICAGO 800-COMCAST IL <i>PUBLIC WORKS INTERNET</i>	218.12
09/24	BLUE-WHITE IND ECOMM 714-893-8529 CA <i>WATER SYSTEM MAINT</i>	958.69
09/28	APWA - NATIONAL 816-595-5279 MO <i>WINTER WORKSHOP</i>	99.00
09/30	CABLE TIES AND MORE 877-284-7760 WY <i>METAL ZIP TIES</i>	206.86
09/30	CHICAGO TRIB SUBSCRIPTIO 312-546-7900 IL <i>SUBSCRIPTION</i> DANIEL GOMBAC TRANSACTIONS THIS CYCLE ) \$1980.89	8.50

### 2022 Totals Year-to-Date

Total fees charged in 2022	\$39.00
Total interest charged in 2022	\$0.00

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



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

New Balance  
**\$5,122.66**  
 Minimum Payment Due  
**\$1,024.00**  
 Payment Due Date  
**10/24/22**

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

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

## ACCOUNT SUMMARY

Previous Balance	\$5,070.59
Payment, Credits	-\$5,070.59
Purchases	+\$5,122.66
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	<u>\$0.00</u>
<b>New Balance</b>	<b>\$5,122.66</b>
Opening/Closing Date	09/03/22 - 10/02/22
Credit Limit	\$50,000
Available Credit	\$44,877
Cash Access Line	\$2,500
Available for Cash	\$2,500
<b>Past Due Amount</b>	<b>\$0.00</b>
<b>Balance over the Credit Limit</b>	<b>\$0.00</b>

**AGENDA MEMO**  
**City Council**  
**October 17, 2022**

**Issue Statement**

Motion to approve the tax levy determination for general and special purposes for Fiscal Year 2022-2023.

**DRAFT TAX LEVY ORDINANCE**

**DRAFT TAX LEVY SSA ORDINANCE**

**Background/History**

The process for setting a tax levy is to determine how much revenue to collect from the property tax, and request that the County levy a tax to generate that amount of money. The first approval required is the tax levy determination, which takes place prior to the approval of the tax levy ordinance. Not less than 20 days prior to the adoption of the aggregate levy, the Council shall determine the amounts of money to be levied. There are also special requirements if the aggregate amount of the Corporate and Special Purpose levy is more than 105% or of the preceding year's extension and abatements.

Unfortunately, we are still subject to a timing constraint that requires us to make our initial request by the end of December, a few months before we are far enough into the budget process to make a final judgment on what we will need. In previous years the City has approached the process with an underlying assumption that the Council will not increase property taxes for the combined general corporate purpose (general fund) and special corporate levy (police pension fund).

At the same time, the Council can approve additional abatements up to the end of March. This gives the Council the ability to request a "ceiling" amount, while allowing us to review the budget early next year and consider abatements to the original request.

The attached ordinance requests a general corporate purpose (general fund=\$10,700) and special corporate levy (police pension fund=\$2,406,164) total of \$2,416,864 which represents a 4.99% increase over this year's non-bond extension \$2,301,864. I determined the levy for the police pension fund based on the actuary report conducted on the Police Pension Fund.

Additionally, a levy for any outstanding bonds has been filed upon the adoption of the bond ordinances. The 2021 levy amount to pay for the principal and interest on these bonds totaled \$881,815. The 2022 levy amount to pay for the principal and interest on these bonds totals \$804,320. After the water fund bond abatements, the total bond amount to be paid is

\$112,420. Therefore, the total requested levy is \$2,529,284, which is slightly over last year's extension of \$2,500,438. In order to keep the levy the same as last year's extension, staff will present an additional Series 2015 bond abatement of \$28,846 from available funds. This will maintain the total levy request of \$2,500,438 that represents a 0% increase over last year's total levy.

All of the bond abatement will be presented in conjunction with our budget review.

With respect to the tax levy for Special Service Area #1, we have a plan for maintenance expenses for these wetlands and storm water infrastructure, and the recommended revenue from this levy is proposed to be maintained at \$5,000.

### **Staff/Committee Recommendation**

Admin/Finance Committee recommends approval of the levy determination and ordinances which:

- Set the City's 2022 general property tax levy and special corporate tax levy (police pension fund) at \$2,416,864.
- Set the City's 2022 Special Service Area I property tax levy at \$5,000.

### **Alternate Consideration**

Levy different amounts.

### **Decision Mode**

The tax levy determination will be on the October 17, 2022, Council meeting for formal consideration. This final tax levy ordinance will be on the November 21, 2022, City Council agenda for formal consideration.

# DRAFT FOR TAX LEVY DETERMINATION

CITY OF DARIEN

DU PAGE COUNTY, ILLINOIS

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

AN ORDINANCE LEVYING TAXES FOR  
GENERAL AND SPECIAL CORPORATE PURPOSES  
FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2022,  
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2023,  
FOR THE CITY OF DARIEN, ILLINOIS

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ADOPTED BY THE

MAYOR AND CITY COUNCIL

OF THE

CITY OF DARIEN

THIS \_\_\_\_\_ DAY OF NOVEMBER, 2022

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Published in pamphlet form by authority of  
the Mayor and City Council of the City of  
Darien, DuPage County, Illinois, this  
\_\_\_\_\_ day of November, 2022.

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

**AN ORDINANCE LEVYING TAXES FOR  
GENERAL AND SPECIAL CORPORATE PURPOSES  
FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2022,  
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2023,  
FOR THE CITY OF DARIEN, ILLINOIS**

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

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

**WHEREAS**, the City Council of the City of Darien, Illinois, adopted the Annual Budget for the City of Darien, Illinois, for the Fiscal Year beginning on May 1, 2022, and ending on April 30, 2023, and which has been duly published.

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

**SECTION 1:** A tax for the following sums of money or so much thereof as may be authorized by law to defray all expenses and liabilities of the City of Darien be, and the same is hereby levied, for the purposes specified against all taxable property in said City for the Fiscal Year commencing on the First day of May, 2022, and ending on the Thirtieth day of April, 2023.

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<u>Purpose</u>	<u>Amount Budgeted</u>	<u>Derived From Other Sources</u>	<u>Amount Levied</u>
<u>For Department of Administration:</u>			
Total	1,440,165	1,440,165	0
<u>For Police Department:</u>			
Total	8,774,796	8,764,096	10,700
<u>For Community Development Department:</u>			
Total	953,058	953,050	0
<u>For Municipal Services Department:</u>			
Total	3,847,762	3,847,762	0
<b>Total Amount Levied for General Corporate Purposes</b>			<b><u>10,700</u></b>
Police Pension Fund.....			2,406,164
2012 G.O. Refunding Bond- Water System....			304,750
2015 G.O. Refunding Bond- Capital Projects			112,420
2018G.O. Bond- Water System			387,150
<b>Total Amount Levied for Special Corporate Purposes &amp; Debt</b>			<b><u>3,210,484</u></b>
<b>TOTAL TAX LEVY FOR ALL FUNDS</b>			<b><u>\$3,221,184</u></b>

**SECTION 2:** The City Clerk of the City of Darien is hereby directed to file with the County Clerk of the County of DuPage, a certified copy of this Ordinance as provided by law.

**SECTION 3:** If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of this Ordinance.

**SECTION 4:** This ordinance and each of its terms shall be the effective legislative act of a home rule municipality without regard to whether such ordinance should (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law, or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the City of Darien that to the extent that the terms of this ordinance should be inconsistent with any non-preemptive state law, that this ordinance shall supersede state law in that

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

regard within its jurisdiction.

**SECTION 5:** This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form, as required by law, and shall be known as Ordinance Number \_\_\_\_\_ of the City of Darien, Illinois.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS,** this 21st day of November 2022.

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

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

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

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS,** this 21st day of November 2022.

ATTEST:

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

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

APPROVED AS TO FORM:

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



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

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

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF  
TAXES FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY, 2022  
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2023,  
IN AND FOR THE CITY OF DARIEN SPECIAL SERVICE AREA NUMBER ONE  
KNOWN AS TARA HILL**

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

**THIS 21 DAY OF NOVEMBER, 2022**

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**Published in pamphlet form by authority  
of the Mayor and City Council of the City  
of Darien, DuPage County, Illinois, this  
\_\_\_\_\_ day of November, 2022.**

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

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF  
TAXES FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY 2022,  
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2023,  
IN AND FOR THE CITY OF DARIEN SPECIAL SERVICE AREA NUMBER ONE  
KNOWN AS TARA HILL**

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

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

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

**SECTION 1 - Findings:** The City of Darien Special Service Area Number One was created by Ordinance No. 0-35-90 entitled “An Ordinance Establishing City of Darien Special Service Area Number One - Tara Hill”, adopted June 18, 1990, and effective as of September 18, 1990. No petition was filed opposing the creation of the special service area, pursuant to Section 9 of Public Act 78-901. Special Service Area Number One consists of the territory described in **Exhibit A**, attached hereto and made a part hereof. The City of Darien is authorized to levy taxes for special services in Special Service Area Number One.

**SECTION 2:** The total amount of appropriations for all the purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number One is ascertained to be the sum of \$5,000.

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**SECTION 3:** The following sums shall be levied upon the taxable property, as defined in the Revenue Act of 1939, in the City of Darien Special Service Area Number One; said tax to be levied for the fiscal year beginning May 1, 2022, and ending April 30, 2023.

**Contractual Services**

Professional Services .....	\$5,000
TOTAL LEVY .....	\$5,000

**SECTION 4:** This tax is levied pursuant to Article VII, Sections 6A and 6L, of the Constitution of the State of Illinois, and pursuant to Public Act 78-901 and pursuant to Ordinance No. 0-35-90 Establishing City of Darien Special Service Area Number One.

**SECTION 5:** The \$5,000 tax levy is certified to the County Clerk of DuPage County, Illinois. The City of Darien determines this \$5,000 tax levy to be the total amount required to be raised by taxation for the current fiscal year of the City for Special Service Area Number One. The City Clerk is hereby ordered and directed to file with the County Clerk of DuPage County, Illinois, on or before the time required by law, a certified copy of this ordinance.

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

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**SECTION 7:** This ordinance shall become effective from and after its passage, approval and publication in the manner prescribed by law.

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**, this 21st day of November 2022.

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

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

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

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**, this 21st day of November 2022.

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

ATTEST:

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

APPROVED AS TO FORM:

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

## **CITY OF DARIEN**

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

#### **I. PURPOSE OF RULES.**

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

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

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

#### **III. RULES GOVERNING PUBLIC COMMENT.**

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

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

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

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

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

itself and shall not turn to address the audience.

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

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

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

#### **IV. PUBLIC HEARING REQUIREMENTS.**

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

**Approved by a Motion on November 17, 2014**