

CITY OF DARIEN TEMPORARY AMENDMENT TO CITY COUNCIL MEETING RULES FOR COMPLIANCE WITH ILLINOIS OPEN MEETINGS ACT:

- The public is permitted to attend the City Council meeting but the meeting room will be limited to 20 members of the public at one time. The public will be required to maintain social distancing rules and are required to wear a mask while in the building.
- Members of the public physically present must be able to hear all discussion and testimony and all votes of the members of the body. This would mean that members of the public physically present, if more than 20, can be in a different room at City Hall. For example, this can be accomplished by offering a call-in telephone number, a web-based link such as YouTube presenting meeting live or viewing the meeting on cable at City Hall.

Visit the City of Darien [YouTube channel](#) to view the meeting live.

PRE-COUNCIL WORK SESSION — 7:00 P.M.

Agenda of the Regular Meeting

of the City Council of the

CITY OF DARIEN

November 15, 2021

7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Swearing in of “Mayor for the Day” Ms. Kimberly Ann Blair
4. Roll Call
5. Declaration of Quorum
6. 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)**
7. Approval of Minutes
 - A. [City Council Special Meeting — October 23, 2021](#)
 - B. [City Council — November 1, 2021](#)
8. Receiving of Communications
9. Mayor's Report
 - A. Consideration of a Motion to Approve the Appointment of Shari Gillespie to the [Planning and Zoning Commission](#)

10. City Clerk's Report
11. City Administrator's Report
12. Department Head Information/Questions
 - A. Police Department
 - B. Municipal Services
13. Treasurer's Report
 - A. Warrant Number — [21-22-14](#)
 - B. Monthly Report — [October 2021](#)
14. Standing Committee Reports
15. 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)**
16. Old Business
17. Consent Agenda
18. New Business
 - A. Consideration of a Motion to Approve an [Ordinance Levying Taxes for General and Special Corporate Purposes](#) for the Fiscal Year Commencing on the First Day of May, 2021, and Ending on the Thirtieth Day of April, 2022, for the City of Darien, Illinois
 - B. Consideration of a Motion to Approve an Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning on the First Day of May, 2021, and Ending on the Thirtieth Day of April, 2022, in and for the City of Darien [Special Service Area](#) Number One Known as Tara Hill
19. 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)**
20. Adjournment

Minutes of the Special Meeting
of the City Council of the
CITY OF DARIEN
Saturday, October 23, 2021
9:00 A.M.

1. **CALL TO ORDER**

The special meeting of the City Council of the City of Darien was called to order at 9:00 A.M. by Mayor Marchese.

2. **PLEDGE OF ALLEGIANCE**

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

3. **ROLL CALL**

Present:	Thomas M. Chlystek	Ted V. Schauer (Late Arrival)
	Eric K. Gustafson	Mary Coyle Sullivan
	Joseph K. Kenny	Lester Vaughan

Absent: Thomas J. Belczak

Also in Attendance: Joseph Marchese, Mayor
JoAnne E. Ragona, City Clerk
Bryon Vana, City Administrator
Dan Gombac, Director of Municipal Services
Jordan Yanke, City Planner
Nick Darien, Bob Erickson, Bryan Gay, Angelo Imbrogno
Lou Mallers, April Padalik, Tom Papais, Matt Weberling

4. **ESTABLISH A QUORUM**

There being five Alderpersons present, a quorum was established.

5. **ECONOMIC DEVELOPMENT WORKSHOP**

Bryan Gay, Economic Development Committee Chairperson, led the workshop by presenting the program, *The Role of Elected Officials in Economic Development*. Following the presentation, attendees broke into small groups and discussed pertinent topics.

A representative from each small group presented group comments for each topic throughout the workshop. Comments were written down for the record by City Staff.

After the topics were discussed and comments were presented, Mr. Gay concluded the program in front of the entire audience.

6. **ADJOURNMENT**

There being no further business to come before the City Council, the meeting adjourned at 12:44 P.M.

Mayor

City Clerk

All supporting documentation of these minutes are on file in the Office of the City Clerk under File Number 10-23-2021. Minutes of 10-23-2021 CCM.

A WORK SESSION WAS CALLED TO ORDER AT 7:02 P.M. BY MAYOR MARCHESE FOR THE PURPOSE OF REVIEWING ITEMS ON THE NOVEMBER 1, 2021 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:15 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

November 1, 2021

7:30 P.M.

1. **CALL TO ORDER**

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

2. **PLEDGE OF ALLEGIANCE**

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

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

Present:	Thomas J. Belczak	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

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

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

Art Kardatzke, former resident of Darien, introduced new Pastor of Lord of Life Lutheran Church, Pastor Adam Dowd. Pastor Dowd thanked Mayor Marchese for inviting him to Council meeting. Mayor Marchese stated Pastor Dowd's intentions were to learn about Darien, Darien residents, and to better serve his parishioners.

Karem Padilla, 6700 block of Clarendon Hills Road, voiced her concerns regarding the dangers of 67th Street and Clarendon Hills Road intersection. She described recent accident that caused car to cross her property, commented on previous accidents, and noted during inclement weather accidents occur regularly. Alderman Vaughan stated he received communication and accident pictures from Ms. Padilla; he felt City should revisit making intersection safer. Mayor Marchese stated the west side of 67th Street was expanded to allow for better turning and that signage was added at the intersection. He explained traffic study did not warrant traffic light/signal. Director Gombac commented regarding traffic light; he will communicate with Village of Willowbrook regarding signalization of intersection. Administrator Vana stated accident history would need updating prior to intersection reconfiguration. Council discussion ensued.

Joe Myczek...

...inquired if a speed bump or speed table could be considered at 67th Street and Clarendon Hills Road; Director Gombac stated the intersection would not qualify due to daily volume of traffic.

...commented regarding 2022 garbage/recycling contract. He thanked Aldermen Chlystek and Kenny for responding to his email. Mr. Myczek requested Council to consider not voting on proposal; he felt residents needed additional time to review the information and provide feedback. Mayor Marchese commented that Administrator Vana responded to his email, resident inquiries regarding Request for Proposal (RFP) and that RFP information has been available for review for more than a month.

6. **APPROVAL OF MINUTES** – October 18, 2021 City Council Meeting

It was moved by Alderwoman Sullivan and seconded by Alderman Kenny to approve the minutes of the City Council Meeting of October 18, 2021.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

7. **RECEIVING OF COMMUNICATIONS**

Alderman Kenny received communication from Joe Myczek regarding refuse proposal.

Alderman Gustafson received communication regarding children riding all-terrain vehicles on Beller Road at a high rate of speed; he asked Chief Thomas to review rules during his report.

8. **MAYORS REPORT**

A. CONSIDERATION OF A MOTION TO APPROVE THE REAPPOINTMENT OF ELIZABETH HAYES TO THE HOLIDAY HOME DECORATING COMMITTEE

B. CONSIDERATION OF A MOTION TO APPROVE THE APPOINTMENT OF STEVE WERNECKE, TRACY THOMSON AND LESLIE SWEENEY TO THE HOLIDAY HOME DECORATING COMMITTEE

It was moved by Alderman Belczak and seconded by Alderman Kenny to approve the reappointment of Elizabeth Hayes and appointment of Steve Wernecke to the Holiday Home Decorating Committee. Tracy Thomson and Leslie Sweeney were not in attendance.

Mayor Marchese expressed his pleasure in reinstating the Holiday Home Decorating Committee. He explained the role of the committee and shared holiday festivities. Council discussion ensued regarding holiday home nominations.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

Clerk Ragona administered the Oath of Office to Elizabeth Hayes and Steve Wernecke.

Mayor Marchese read letter from Floriano Garro expressing the amazing time he had as “Mayor for the Day” on October 4, 2021. He thanked Council for the enriching experience and the inspirational examples of leadership that allowed him to realize a passion for Political Science.

Mayor Marchese stated a young woman that works for DuPage Mayors and Managers Conference bid on the fundraiser Mayor Trilla sponsored; she will serve as “Mayor for the Day” at an upcoming City Council Meeting.

9. **CITY CLERK’S REPORT**

A. 2022 VEHICLE STICKER LOTTERY

Clerk Ragona read the list of non-profit organizations that were offered the opportunity to participate in the lottery; she stated no responses were received. Mayor Marchese stated a decision will be made on how to handle the 2022 Vehicle Sticker.

10. **CITY ADMINISTRATOR’S REPORT**

There was no report.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

A. POLICE DEPARTMENT – NO REPORT

Chief Thomas responded to communication Alderman Gustafson received regarding all-terrain vehicles (ATVs). Chief Thomas stated ATVs are non-highway vehicles and should not be on public streets. He directed residents to call “911.”

Alderman Chlystek inquired about off-highway Municipal Services and Park District equipment; Chief Thomas reviewed statute exceptions for farm and municipal vehicles.

B. MUNICIPAL SERVICES – NO REPORT

12. **TREASURER’S REPORT**

A. WARRANT NUMBER 20-21-13

It was moved by Alderwoman Sullivan and seconded by Alderman Belczak to approve payment of Warrant Number 20-21-13 in the amount of \$295,684.61 from the enumerated funds, and \$257,844.93 from payroll funds for the period ending 10/21/21 for a total to be approved of \$553,529.54.

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 – Chairwoman Sullivan announced the next Administrative/Finance Committee meeting is scheduled for December 6, 2021 at 6:00 P.M. She thanked all for attending the Economic Development Workshop on October 23, with special thanks to Bryan Gay for facilitating and City Planner Yanke for coordinating. She stated the Economic Development Committee meeting is scheduled for November 4, 2021 at 7:00 P.M.

Municipal Services Committee – Chairman Belczak announced the next Municipal Services Committee meeting is scheduled for November 22, 2021 at 7:00 P.M.

Police Committee – Chairman Kenny announced the next Police Committee meeting is scheduled for November 15, 2021 at 6:00 P.M. in the Police Department Training Room.

Police Pension Board – Liaison Coren announced the next quarterly meeting of the Police Pension Board is scheduled for Thursday, November 4, 2021 at 7:00 P.M. in the Police Department Training Room. In response to inquiry from Mayor Marchese

regarding consolidation of funds downstate, Liaison Coren noted the law requires consolidation of pension funds for Fire by January 1, 2022 and Police by June 30, 2022.

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 Gustafson and seconded by Alderman Schauer to approve by Omnibus Vote the following items on the Consent Agenda:

A. RESOLUTION NO. R-67-21 A RESOLUTION TO ENTER INTO AN ENGINEERING AGREEMENT WITH CHRISTOPHER B. BURKE ENGINEERING, LTD. FOR THE 2022 STREET MAINTENANCE PROGRAM CONTRACT BID BOOKLET, IN AN AMOUNT NOT TO EXCEED \$34,684.00

B. RESOLUTION NO. R-68-21 A RESOLUTION TO ENTER INTO AN ENGINEERING AGREEMENT WITH CHRISTOPHER B. BURKE ENGINEERING, LTD. FOR PAVEMENT CORINGS FOR THE PROPOSED 2022 STREET MAINTENANCE PROGRAM, IN AN AMOUNT NOT TO EXCEED \$10,400.00

C. RESOLUTION NO. R-69-21 A RESOLUTION APPROVING A PROPOSAL EXTENSION WITH VULCAN CONSTRUCTION MATERIALS, LLC, FOR THE PURCHASE AND DELIVERY OF STONE FOR PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2022 THROUGH APRIL 30, 2023

D. RESOLUTION NO. R-70-21 A RESOLUTION APPROVING A PROPOSAL EXTENSION WITH VULCAN CONSTRUCTION MATERIALS, LLC, FOR

THE PURCHASE AND PICK UP OF STONE FOR PUBLIC WORKS PROJECTS AT THE PROPOSED UNIT PRICES FOR A PERIOD OF MAY 1, 2022 THROUGH APRIL 30, 2023

- E. RESOLUTION NO. R-71-21** A RESOLUTION APPROVING A PROPOSAL EXTENSION WITH CHICAGOLAND PAVING CONTRACTORS INC. FOR THE REMOVAL AND REPLACEMENT OF BITUMINOUS APRONS AND ROAD PATCHES AT THE PROPOSED UNIT PRICING AS REQUIRED FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2022 THROUGH APRIL 30, 2023
- F. RESOLUTION NO. R-72-21** A RESOLUTION APPROVING A PROPOSAL EXTENSION WITH JC LANDSCAPING & TREE SERVICES, INC. AT THE PROPOSED SCHEDULE OF PRICES FOR THE REAR YARD DRAINAGE ASSISTANCE PROGRAM FOR A PERIOD OF MAY 1, 2022 THROUGH APRIL 30, 2023
- G. RESOLUTION NO. R-73-21** A RESOLUTION ACCEPTING A STORM SEWER EASEMENT FROM THE FOLLOWING PROPERTY: 609 CHIPPEWA LANE 09-27-403-003
- H. RESOLUTION NO. R-74-21** A RESOLUTION APPROVING A PROPOSAL EXTENSION WITH XBE, LLC TO PROVIDE TRUCKING SERVICES RELATING TO HAULING WASTE GENERATED FROM EXCAVATIONS FOR A PERIOD OF MAY 1, 2022 THROUGH APRIL 30, 2023
- I. RESOLUTION NO. R-75-21** A RESOLUTION AUTHORIZING THE PURCHASE OF THE DEICING/ANTI-ICING CHEMICAL PRODUCT, THERMAPOINT R, FROM INDUSTRIAL SYSTEMS LTD., IN AN AMOUNT NOT TO EXCEED \$10,500 (APPROXIMATELY 9,200 GALLONS X \$1.14/GALLON)

J. RESOLUTION NO. R-76-21 A RESOLUTION AUTHORIZING THE PURCHASE OF WINTER SENTRY, THE DEICING/ANTI-ICING CHEMICAL PRODUCT, FROM HARMONEY DEICING, IN AN AMOUNT NOT TO EXCEED \$4,500 (4,500 GALLONS X \$1.00/GALLON)

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 A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE A CONTRACT BETWEEN CITY OF DARIEN AND LAKESHORE RECYCLING SYSTEMS LLC TO PROVIDE RESIDENTIAL REFUSE HAULING FOR A FIVE (5) YEAR TERM COMMENCING ON APRIL 1, 2022 AND ENDING MARCH 31, 2027

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

Aldermen commented on the benefits of moving to a new contract with Lakeshore Recycling Systems LLC (RLS).

Administrator Vana commented that the City will be partnering with LRS regarding dissemination of educational program information.

Mayor Marchese thanked Katie Neary and George Strom with LRS. He stated the Environmental Committee and other organizations would like to tour the LRS state-of-the-art Recycling Center.

Ms. Neary thanked Council for their trust in LRS; early bid planning makes for a smooth transition.

Administrator Vana noted Waste Management refuse/yard waste stickers will be refundable at City Hall after the current contract ends.

RESOLUTION NO. R-77-21

A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE A CONTRACT BETWEEN CITY OF DARIEN AND LAKESHORE RECYCLING SYSTEMS LLC TO PROVIDE RESIDENTIAL REFUSE HAULING FOR A FIVE (5) YEAR TERM COMMENCING ON APRIL 1, 2022 AND ENDING MARCH 31, 2027

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

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

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

Alderswoman Sullivan announced Hinsdale South High School will present “RENT School Edition” from November 11 – 14; show times 7:00 P.M. Thursday – Saturday and 2:00 P.M. on Sunday. She reviewed ticket sales information.

Mayor Marchese...

...announced a Veterans Day Ceremony will be held on November 11 at 11:00 A.M. at Darien Community Park; a 100-year old veteran from WW1 will be honored.

...thanked Darien Lions Club for a successful Halloween Party at Darien Sportsplex; there were 600 participants.

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 8:21 P.M.

Mayor

City Clerk

All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 11-01-21. Minutes of 11-01-21 CCM.

DRAFT

CITY OF DARIEN

MEMO

TO: City Council

FROM: Mayor Joseph A. Marchese

DATE: November 11, 2021

SUBJECT: APPOINTMENT TO PLANNING AND ZONING COMMISSION

This is written to request your advice and consent to the appointment of [Shari Gillespie](#) to the Planning and Zoning Commission. She has agreed to serve the City and has expressed an interest in this Commission.

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 6-21-2021

Name SHARI GILLESPIE

Address _____ (Phone _____)

Email _____

How long have you lived in Darien? 49 YEARS

Where did you live prior to coming to Darien? CHICAGO

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

Education: B.A.S. If you attended college, what was your major? COMMUNICATIONS

Present Employer _____ Phone _____

Address _____ Fa _____

Nature of Occupation EVENT PLANNER / INS. BROKER

Other Employment Experience PATRICK J. GILLESPIE & ASSOC., CHICAGO
AUTO TRADE ASSOC., RAND McNALLY

Interests and Hobbies? COOKING, BAKING, GARDENING, WORKING
OUT, CHARITABLE WORK

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

SAFETY VILLAGE, PARK DISTRICT, LIONS CLUB

Have you served the community in any other way? VOLUNTEER

Time you would have available to serve the City 4-10 HRS A MONTH

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)?

OPEN MINDED, UNDERSTANDING OF ^{THE} COMMUNITY
ISSUES FACING THE COMMUNITY. RESIDENT
FOR A LONG TIME AND SPEAK WITH A LOT
OF RESIDENTS.

Why are you interested in this position(s)?

CARE ABOUT SARIEV, THE BEAUTIFICATION
OF IT AND HELPING IT PROSPER.

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

THE ABILITY TO LISTEN, BE OPEN MINDED &
HAVE KNOWLEDGE ABOUT THE COMMUNITY.

CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
November 15, 2021**

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			\$151,705.64
Water Fund			\$659,539.98
Motor Fuel Tax Fund			\$695.93
Water Depreciation Fund			
Special Service Area Tax Fund			\$695.00
Stormwater Management Fund			
E-Citation Fund			
Capital Improvement Fund			10,372.90
State Drug Forfeiture Fund			
Federal Equitable Sharing Fund			
DUI Technology Fund			
		Subtotal:	<u>\$823,009.45</u>
General Fund Payroll	11/04/21	\$	241,376.45
Water Fund Payroll	11/04/21	\$	25,634.96
		Subtotal:	<u>\$ 267,011.41</u>
Total to be Approved by City Council:			<u>\$ 1,090,020.86</u>

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 11/2/2021 Through 11/15/2021

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AIS	SWITCH UPGRADE- LABOR	AP111521	4815	Equipment	6,300.00
AIS	VOIP	AP111521	4815	Equipment	5,250.00
ALPINE BANQUETS, INC.	DEPOSIT FOR COY BANQUET- March 4, 2022	AP111521	4239	Public Relations	500.00
CALL ONE, INC.	CITY TELEPHONE BILL	AP111521	4267	Telephone	1,704.33
CHASE CARD SERVICES	NEWSPAPER FOR CITY HALL	AP111521	4213	Dues and Subscriptions	7.96
CHASE CARD SERVICES	ZOOM MEETINGS	AP111521	4213	Dues and Subscriptions	14.99
CHASE CARD SERVICES	NEWSPAPER FOR CITY HALL	AP111521	4213	Dues and Subscriptions	7.96
CHASE CARD SERVICES	INTERNET FOR PUBLIC WORKS	AP111521	4267	Telephone	113.35
COMCAST	MONTHLY PHONE BILL	AP111521	4267	Telephone	592.25
COMCAST	NEW PHONE SYSTEM	AP111521	4815	Equipment	500.00
DUPAGE COUNTY RECORDER	LIEN RECORDING- 7210 SUNRISE AVE	AP111521	4221	Legal Notices	11.00
DUPAGE COUNTY RECORDER	LIEN RELEASE- 125 67TH STREET	AP111521	4221	Legal Notices	11.00
ECO CLEAN MAINTENANCE INC	JANITORIAL SERVICES- OCT 2021	AP111521	4345	Janitorial Service	1,618.00
GOVTEMPSUSA LLC	VANA (10-24-21)	AP111521	4325	Consulting/Professional	3,415.38
GOVTEMPSUSA LLC	VANA (10-31-21)	AP111521	4325	Consulting/Professional	3,415.38
IP COMMUNICATIONS	NEW PHONE SYSTEM- FOR POLICE DEPT AND CITY HALL	AP111521	4815	Equipment	57,818.75
MECO CONSULTING GROUP LLC	COMMUNICATIONS- OCT 2021	AP111521	4239	Public Relations	2,800.00
MUNIWEB	WEBSITE MAINTENANCE - OCT 2021	AP111521	4325	Consulting/Professional	319.00
NICOR GAS	NICOR GAS 82541110001 1702 PLAINFIELD RD	AP111521	4271	Utilities (Elec,Gas,Wtr,Sewer)	132.41

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 11/2/2021 Through 11/15/2021

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
OFFICE DEPOT	OFFICE SUPPLIES FOR CITY HALL	AP111521	4253	Supplies - Office	180.66
VERIZON WIRELESS	VERIZON WIRELESS FOR CH	AP111521	4267	Telephone	1,190.41
				Total Administration	85,902.83

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 11/2/2021 Through 11/15/2021

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ILLINOIS MUNICIPAL LEAGUE	IL MUNICIPAL LEAGUE MEMBERSHIP- 2022	AP111521	4213	Dues and Subscriptions	1,750.00
				Total City Council	1,750.00

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 11/2/2021 Through 11/15/2021

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHASE CARD SERVICES	MARIANOS FOR ECONOMIC DEV	AP111521	4240	Economic Development	108.90
CHRISTOPHER B. BURKE ENG, LTD	NEW HOUSE GRADING PLAN REVIEW- 313 JANET	AP111521	4328	Const/Prof Reimbursable	200.00
CODE ENFORCEMENT REPRESENTATIV	CODE ENFORCEMENT - AUG thru OCT 2021	AP111521	4325	Consulting/Professional	2,548.00
DON MORRIS ARCHITECTS P.C.	BUILDING CODE INSPECTIONS -OCT 2021	AP111521	4325	Consulting/Professional	5,280.00
DON MORRIS ARCHITECTS P.C.	BUILDING CODE REVIEWS -OCT 2021	AP111521	4328	Const/Prof Reimbursable	2,844.60
DUPAGE LAWN LLC	LAWN CUTTING SERVICES	AP111521	4328	Const/Prof Reimbursable	120.00
ELEVATOR INSPECTION SERVICE CO	RE-INSPECTION - MARION HILLS BIBLE CHURCH	AP111521	4328	Const/Prof Reimbursable	25.00
ELEVATOR INSPECTION SERVICE CO	RE-INSPECTIONS -FARMINGDALE TERRACE CONDOS	AP111521	4328	Const/Prof Reimbursable	50.00
ELEVATOR INSPECTION SERVICE CO	ELEVATOR INSPECTIONS- (Aug thru Oct 2021)	AP111521	4328	Const/Prof Reimbursable	1,632.00
OFFICE DEPOT	SUPPLIES FOR ECONOMIC DEV WORKSHOP	AP111521	4253	Supplies - Office	111.36
				Total Community Development	12,919.86

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 11/2/2021 Through 11/15/2021

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
A&W TRAILER LLC	TRAILER HITCH PINS	AP111521	4225	Maintenance - Equipment	27.97
ALLIED GARAGE DOOR INC.	PW GARAGE DOOR MAINTENANCE	AP111521	4223	Maintenance - Building	773.26
CARROLL CONSTRUCTION SUPPLY	SPRAYER	AP111521	4259	Small Tools & Equipment	381.22
CARROLL CONSTRUCTION SUPPLY	CREDIT ON ACCOUNT	AP111521	4259	Small Tools & Equipment	(33.03)
CASE LOTS, INC.	PAPER TOWELS	AP111521	4223	Maintenance - Building	226.80
CENTRAL SOD FARMS	SOD (Pallets Returned)	AP111521	4257	Supplies - Other	156.00
CENTRAL SOD FARMS	SOD 10-20-21 (Pallets Returned)	AP111521	4257	Supplies - Other	156.00
CENTRAL SOD FARMS	SOD 10-20-21 (Pallets Returned)	AP111521	4257	Supplies - Other	156.00
CENTRAL SOD FARMS	SOD 10-21-21 (Pallets Returned)	AP111521	4257	Supplies - Other	156.00
CENTRAL SOD FARMS	SOD 10-22-21 (Pallets Returned)	AP111521	4257	Supplies - Other	78.00
CENTRAL SOD FARMS	SOD 10-21-21 (Pallets Returned)	AP111521	4257	Supplies - Other	156.00
CHASE CARD SERVICES	CARPET CLEANSER	AP111521	4223	Maintenance - Building	4.45
CHASE CARD SERVICES	GENERATOR COVER FOR PW	AP111521	4225	Maintenance - Equipment	49.99
CHASE CARD SERVICES	MARKING PAINT FOR PUBLIC WORKS	AP111521	4257	Supplies - Other	148.97
CHASE CARD SERVICES	ARBORIST -J CARR	AP111521	4263	Training and Education	265.00
CHASE CARD SERVICES	PW TREE WATERING MAT	AP111521	4350	Forestry	759.80
CHEMSEARCH	BUG SPRAY	AP111521	4257	Supplies - Other	445.49
CHRISTOPHER B. BURKE ENG, LTD	DRAINAGE- WARDS CREEK WATERSHED MEETING	AP111521	4325	Consulting/Professional	330.00
CHRISTOPHER B. BURKE ENG, LTD	SAFE ROUTES TO SCHOOL	AP111521	4325	Consulting/Professional	1,632.00
CHRISTOPHER B. BURKE ENG, LTD	FARMINGDALE DAM SAFETY INSPECTION REPORTS	AP111521	4325	Consulting/Professional	1,500.00

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 11/2/2021 Through 11/15/2021

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
DYNAMIC IRRIGATION	75TH STREET IRRIGATION	AP111521	4815	Equipment	11,325.71
HOMER TREE CARE, INC.	DEAD TREE REMOVAL-822 79TH	AP111521	4375	Tree Trim/Removal	600.00
HOMER TREE CARE, INC.	TREE REMOVAL /WATER MAIN BREAK-722 70TH	AP111521	4375	Tree Trim/Removal	825.00
IL SECTION AMERICAN WATER WORK	FLAGGER TRAINING-LEPIC	AP111521	4263	Training and Education	100.00
IL SECTION AMERICAN WATER WORK	FLAGGER CERTIFICATION - BROWN	AP111521	4263	Training and Education	100.00
IL SECTION AMERICAN WATER WORK	FLAGGER CERTIFICATION-DILLETT	AP111521	4263	Training and Education	76.00
IL SECTION AMERICAN WATER WORK	FLAGGER CERTIFICATION-HERMAN	AP111521	4263	Training and Education	76.00
ILLINI POWER PRODUCTS	POLICE DEPT GENERATOR	AP111521	4223	Maintenance - Building	4,015.00
KAMAN FLUID POWER LLC	HOSES	AP111521	4229	Maintenance - Vehicles	130.65
NAPA AUTO PARTS	4IN DIE GRINDER FOR SHOP	AP111521	4225	Maintenance - Equipment	129.73
NAPA AUTO PARTS	DEPOSIT RETURNED	AP111521	4229	Maintenance - Vehicles	(55.00)
NAPA AUTO PARTS	BRAKES FOR #403	AP111521	4229	Maintenance - Vehicles	403.27
NAPA AUTO PARTS	WARRANTY FOR #403	AP111521	4229	Maintenance - Vehicles	(403.27)
NAPA AUTO PARTS	STARTER /PARTS FOR #112	AP111521	4229	Maintenance - Vehicles	211.23
NAPA AUTO PARTS	MECHANIC SUPPLIES	AP111521	4229	Maintenance - Vehicles	223.50
NICOR GAS	NICOR 90841110001 1041 S FRONTAGE	AP111521	4271	Utilities (Elec,Gas,Wtr,Sewer)	94.52
RAGS ELECTRIC	STREET LIGHT REPAIRS	AP111521	4359	Street Light Oper & Maint.	346.98
RAGS ELECTRIC	STREET LIGHT REPAIR -7764 GREEN VALLEY CT	AP111521	4359	Street Light Oper & Maint.	544.00
RHOMAR INDUSTRIES INC	ASPHALT CLEANER	AP111521	4223	Maintenance - Building	670.87

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 11/2/2021 Through 11/15/2021

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
SCHOMIG LAND SURVEYORS LTD.	SURVEY- 609 CHIPPEWA LANE- REAR YARD	AP111521	4374	Drainage Projects	750.00
SEASON COMFORT, CORP.	AIR COND REPAIR/ CITY HALL	AP111521	4223	Maintenance - Building	1,078.56
SERVICE INDUSTRIAL SUPPLY INC.	WATERDOG PLUMBING	AP111521	4225	Maintenance - Equipment	453.86
SHREVE SERVICES INC	LANDSCAPE RESTORATION -AFTER TORNADO	AP111521	4350	Forestry	1,280.00
TRAFFIC CONTROL AND PROTECTION	STREET SIGNS- FAIRVIEW	AP111521	4257	Supplies - Other	150.00
UNIQUE PRODUCTS & SERVICE CORP	HAND SOAP FOR DISPENSERS	AP111521	4223	Maintenance - Building	60.40
US GAS	CYLINDER RENT	AP111521	4257	Supplies - Other	102.00
WHOLESALE DIRECT, INC.	HYDRAULIC MOTOR	AP111521	4229	Maintenance - Vehicles	299.64
WHOLESALE DIRECT, INC.	WIPER BLADES	AP111521	4229	Maintenance - Vehicles	524.88
WHOLESALE DIRECT, INC.	WIPER BLADES	AP111521	4229	Maintenance - Vehicles	298.21
WHOLESALE DIRECT, INC.	WIPER BLADES	AP111521	4229	Maintenance - Vehicles	250.64
WHOLESALE DIRECT, INC.	PARTS FOR PLOW TRUCKS	AP111521	4229	Maintenance - Vehicles	3,484.54
WHOLESALE DIRECT, INC.	HYDRAULIC MOTORS	AP111521	4229	Maintenance - Vehicles	<u>452.45</u>
				Total Public Works, Streets	35,969.29

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 11/2/2021 Through 11/15/2021

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ALTERNATIVE BUSINESS SUPPLIERS	HINGE FOR SERGEANTS PRINTER	AP111521	4225	Maintenance - Equipment	11.24
AXON ENTERPRISES INC	TACTICAL BATTERY PACKS FOR TASERS	AP111521	4217	Investigation and Equipment	710.60
BAZOS FREEMAN LLC	ADMIN TOW JUDGE FEE- OCT 2021	AP111521	4219	Liability Insurance	250.00
CHASE CARD SERVICES	AMAZON ANNUAL MEMBERSHIP	AP111521	4213	Dues and Subscriptions	179.00
CHASE CARD SERVICES	LITHIUM BATTERIES FOR RANGE	AP111521	4217	Investigation and Equipment	343.56
CHASE CARD SERVICES	ENTERPRISE SOFTWARE MAINTENANCE	AP111521	4217	Investigation and Equipment	34.50
CHASE CARD SERVICES	BATTERIES	AP111521	4217	Investigation and Equipment	10.62
CHASE CARD SERVICES	DOG TREATS FOR K9	AP111521	4217	Investigation and Equipment	7.29
CHASE CARD SERVICES	TABLET REPAIR FOR D36	AP111521	4225	Maintenance - Equipment	555.00
CHASE CARD SERVICES	FUJITSU TABLET SHIPPING PACKAGING	AP111521	4233	Postage/Mailings	23.49
CHASE CARD SERVICES	FUJITSU TABLET SHIPPING FEE FOR RETURN/REPAIR	AP111521	4233	Postage/Mailings	37.67
CHASE CARD SERVICES	DET HELLMANN DOCKING STATION	AP111521	4253	Supplies - Office	85.05
CHASE CARD SERVICES	BRUSH FOR KITCHEN /BREAKROOM	AP111521	4253	Supplies - Office	2.97
CHASE CARD SERVICES	STAPLES	AP111521	4253	Supplies - Office	10.46
CHASE CARD SERVICES	TONER FOR DETECTIVES	AP111521	4253	Supplies - Office	390.89
CHASE CARD SERVICES	CLOCK AND WALL HOOKS	AP111521	4253	Supplies - Office	44.98
CHASE CARD SERVICES	OTTERBOX CASES AND ZONE PHONE CLIPS	AP111521	4253	Supplies - Office	88.77
CHASE CARD SERVICES	FOLDER LABELS	AP111521	4253	Supplies - Office	4.70

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 11/2/2021 Through 11/15/2021

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHASE CARD SERVICES	ARMORER CLASS- OFFICER GIZA	AP111521	4263	Training and Education	165.00
CHASE CARD SERVICES	K9 OFFICER -NORTHER MICHIGAN TRAINING	AP111521	4265	Travel/Meetings	170.64
CHASE CARD SERVICES	INTERNET- POLICE DEPT	AP111521	4267	Telephone	268.35
CHRISTINE CHARKEWYCZ	PROSECUTION FEES- OCT 2021	AP111521	4219	Liability Insurance	1,150.00
CONTROLLED FORCE INC	RUNDELL - DT INSTRUCTOR CERTIFICATION COURSE	AP111521	4263	Training and Education	670.00
CONTROLLED FORCE INC	24 HR DEFENSEIVE TACTICS INSTRUCTOR CERT- O'BRIEN	AP111521	4263	Training and Education	670.00
DUPAGE COUNTY ANIMAL CONTROL	STRAY DOG DAP21-13547	AP111521	4201	Animal Control	150.00
eLINEUP LLC	RENEW SOFTWARE MAINTENANCE	AP111521	4217	Investigation and Equipment	600.00
ELMHURST OCCUPATIONAL HEALTH	MEDICAL EXAM- CANDIDATE DLUGOPOLSKI	AP111521	4205	Boards and Commissions	771.00
EMERGENCY VEHICLE TECHNOLOGIES	CSO CAR LIGHT REPAIR- D35	AP111521	4229	Maintenance - Vehicles	504.80
FIFTH THIRD BANK LEGAL ENTRY	SUBPOENA RESEARCH FEE- CASE #DAP21-1567 (Patricia Hines)	AP111521	4217	Investigation and Equipment	50.37
IL ASSOC CHIEFS OF POLICE	MEMBERSHIP RENEWAL- CHIEF THOMAS AND DC NORTON	AP111521	4213	Dues and Subscriptions	265.00
IL ASSOC CHIEFS OF POLICE	MEMBERSHIP RENEWAL	AP111521-2	4213	Dues and Subscriptions	115.00
IL LAW ENFORCEMENT ADMIN PROF	ILLEAP - BOSSES DAY LUNCH	AP111521	4265	Travel/Meetings	52.00

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 11/2/2021 Through 11/15/2021

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
IL PHLEBOTOMY SERVICES	PHLEBOTOMY SERVICES- 21-14480	AP111521	4217	Investigation and Equipment	425.00
IL STATE POLICE	FINGERPRINT SCAN-	AP111521	4217	Investigation and Equipment	28.25
INDUSTRIAL ORG SOLUTIONS	PSYCH EVAL- OFFICER CANDIDATES- GARCIA AND PETERSON	AP111521	4205	Boards and Commissions	970.00
KING CAR WASH	CAR WASHES-OCT 2021	AP111521	4229	Maintenance - Vehicles	146.50
MCKESSON MEDICAL-SURGICAL GOVT	FIRST AID SUPPLIES	AP111521	4219	Liability Insurance	107.43
NAPA AUTO PARTS	WATER PUMP- D10	AP111521	4229	Maintenance - Vehicles	193.04
NICOR GAS	NICOR GAS 82800010009 1710 PLAINFIELD RD	AP111521	4271	Utilities (Elec,Gas,Wtr,Sewer)	588.43
PHYLAX SOLUTIONS LLC	K9 MAINTENANCE TRAINING - JUNE thru SEPT 2021	AP111521	4263	Training and Education	1,400.00
PORTER LEE CORPORATION	ANNUAL SOFTWARE SUPPORT- BEAST	AP111521	4217	Investigation and Equipment	1,485.00
RAY O'HERRON CO. INC.	LOCKOUT KIT FOR CSO'S	AP111521	4253	Supplies - Office	38.00
RAY O'HERRON CO. INC.	NIEDZWIEDZ- NAMETAPE	AP111521	4269	Uniforms	20.00
RAY O'HERRON CO. INC.	WIGGINS- NAMETAPE	AP111521	4269	Uniforms	20.00
THOMSON REUTERS -	CLEAR - SOFTWARE SUBSCRIPTION	AP111521	4217	Investigation and Equipment	372.15
UIC ANALYTICAL FORENSIC TESTS	THC SCREEN- CASE #2021-159	AP111521	4217	Investigation and Equipment	105.00
VERIZON WIRELESS	VERIZON WIRELESS FOR PD	AP111521	4267	Telephone	756.21
WEX BANK	GAS FOR POLICE DEPT	AP111521	4273	Vehicle (Gas and Oil)	115.70
				Total Police Department	15,163.66
				Total General Fund	151,705.64

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 11/2/2021 Through 11/15/2021

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ALEXANDER CHEMICAL CORPORATION	SODIUM HYPOCHLORITE	AP111521	4255	Supplies - Operation	224.16
ALLIED GARAGE DOOR INC.	PW GARAGE DOOR MAINTENANCE	AP111521	4223	Maintenance - Building	773.25
AMERICAN WATER WORKS ASSOC	AWWA MEMBERSHIP- DENNIS CABLE	AP111521	4263	Training and Education	85.00
AMERICAN WATER WORKS ASSOC	AWWA MEMBERSHIP- ERIK CARLSON	AP111521	4263	Training and Education	85.00
CASE LOTS, INC.	PAPER TOWELS	AP111521	4223	Maintenance - Building	226.80
CENTRAL SOD FARMS	SOD 10-20-21 (Pallets Returned)	AP111521	4231	Maintenance - Water System	156.00
CENTRAL SOD FARMS	SOD (Pallets Returned)	AP111521	4231	Maintenance - Water System	156.00
CENTRAL SOD FARMS	SOD 10-21-21 (Pallets Returned)	AP111521	4231	Maintenance - Water System	156.00
CENTRAL SOD FARMS	SOD 10-21-21 (Pallets Returned)	AP111521	4231	Maintenance - Water System	156.00
CENTRAL SOD FARMS	SOD 10-20-21 (Pallets Returned)	AP111521	4231	Maintenance - Water System	156.00
CONSTELLATION NEW ENERGY, INC.	1220 PLAINFIELD RD	AP111521	4271	Utilities (Elec,Gas,Wtr,Sewer)	2,017.62
CORE & MAIN	WATER MAIN CLAMPS	AP111521	4231	Maintenance - Water System	504.00
CORE & MAIN	WATER MAIN CLAMPS	AP111521	4231	Maintenance - Water System	869.00
DUPAGE WATER COMMISSION	WATER PURCHASE -OCT 2021	AP111521	4340	DuPage Water Commission	361,443.25
ECO CLEAN MAINTENANCE INC	JANITORIAL SERVICES- OCT 2021	AP111521	4223	Maintenance - Building	490.00
GRAINGER	HEX BUSHINGS	AP111521	4231	Maintenance - Water System	524.00
JSN CONTRACTORS SUPPLY	MARKING PAINT	AP111521	4231	Maintenance - Water System	82.80
NICOR GAS	NICOR 23644110001 8600 LEMONT RD	AP111521	4271	Utilities (Elec,Gas,Wtr,Sewer)	59.62
NICOR GAS	NICOR 12344110007 1897 MANNING	AP111521	4271	Utilities (Elec,Gas,Wtr,Sewer)	47.24
NICOR GAS	NICOR 90841110001 1041 S FRONTAGE	AP111521	4271	Utilities (Elec,Gas,Wtr,Sewer)	94.51
NICOR GAS	NICOR 05002110004 1930 MANNING	AP111521	4271	Utilities (Elec,Gas,Wtr,Sewer)	60.28

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 11/2/2021 Through 11/15/2021

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
SHREVE SERVICES INC	LANDSCAPE RESTORATION- VARIOUS	AP111521	4231	Maintenance - Water System	640.00
SUBURBAN LABORATORIES	WATER SAMPLES	AP111521	4241	Quality Control	750.90
THE BANK OF NEW YORK MELLON	GO REFUNDING 2012 BOND PRINCIPAL 260,000 / INTEREST 23,412.5	AP111521	4950	Debt Retire-Water Refunding	283,412.50
VERIZON WIRELESS	VERIZON WIRELESS FOR PW	AP111521	4267	Telephone	491.51
VULCAN CONSTRUCTION MATERIALS	STONE	AP111521	4231	Maintenance - Water System	1,000.00
WATER PRODUCTS - AURORA	WATER MAIN	AP111521	4231	Maintenance - Water System	<u>4,878.54</u>
				Total Public Works, Water	659,539.98
				Total Water Fund	<u>659,539.98</u>

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 11/2/2021 Through 11/15/2021

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
AEP ENERGY	3017243670 SW CORNER 75TH PLAINFIELD RD	AP111521	4840	Street Lights	318.57
AEP ENERGY	3017243636 0 CASS AVE LITE N OF JAMES PETER CT	AP111521	4840	Street Lights	23.40
AEP ENERGY	3017243658 LITE/RTE 25 CONTROLLER S FRONTAGE	AP111521	4840	Street Lights	47.01
AEP ENERGY	3017243647 75TH ST LEGS LGT/CASS	AP111521	4840	Street Lights	306.95
				Total MFT Expenses	695.93
				Total Motor Fuel Tax	695.93

CITY OF DARIEN
Expenditure Journal
Special Service Area Tax Fund
SSA Expenditures
From 11/2/2021 Through 11/15/2021

<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	PERMITTING/COORD FOR BURN AT TARA HILL	AP111521	4325	Consulting/Professional	695.00
				Total SSA Expenditures	695.00
				Total Special Service Area Tax Fund	695.00

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 11/2/2021 Through 11/15/2021

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
SHREVE SERVICES INC	LANDSCAPE RESTORATION-MANNI...	AP111521	4390	Capital Improv-Infrastructure	960.00
SHREVE SERVICES INC	LANDSCAPE RESTORATION- BAILEY RD	AP111521	4390	Capital Improv-Infrastructure	1,920.00
TAMELING INDUSTRIES	SCREENINGS 9-9-21	AP111521	4390	Capital Improv-Infrastructure	136.40
THE BANK OF NEW YORK MELLON	DARIEN 15-INTEREST 5,280 /DARIEN GO REF SRS15	AP111521	4945	Debt Retire - Property	5,280.00
VULCAN CONSTRUCTION MATERIALS	STONE	AP111521	4376	Ditch Projects	<u>2,076.50</u>
				Total Capital Fund Expenditures	<u>10,372.90</u>
				Total Capital Improvement Fund	<u>10,372.90</u>
Report Total					<u><u>823,009.45</u></u>



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November 2021						
S	M	T	W	T	F	S
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	1	2	3	4
5	6	7	8	9	10	11

New Balance
\$3,904.31
 Minimum Payment Due
\$780.00
 Payment Due Date
11/24/21

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	\$1,782.82
Payment, Credits	-\$1,782.82
Purchases	+\$3,904.31
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$3,904.31
Opening/Closing Date	10/03/21 - 11/02/21
Credit Limit	\$50,000
Available Credit	\$46,095
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

'ALERT': The US Postal Service announced that mail may take up to 2 additional days to arrive starting October 1, 2021. This may impact delivery of mailed statements to you and mailed payments to us. Consider enrolling in paperless statements, online payments, and payment alerts to avoid any impacts. To enroll visit chase.com/paperless.

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
10/20	Payment Thank You - Web BRYON VANA TRANSACTIONS THIS CYCLE (CARD 4484) \$1782.82- INCLUDING PAYMENTS RECEIVED	-1,782.82
10/19	MARIANOS 536 WESTMONT IL <i>LUNCH EDC WORKSHOP</i> MARY BELMONTE TRANSACTIONS THIS CYCLE (CARD 8706) \$108.90	108.90
09/30	DOHERTY HOTEL CLARE MI <i>LODGING FOR K-9 OFFICER</i>	170.64
10/04	BATTERIES AND BUTTER 718-4912700 NY <i>BATTERIES FOR RANGE</i>	349.66
10/04	B2B Prime*2C9H18652 Amzn.com/bill WA <i>MEMBERSHIP RENEWAL</i>	179.00
10/05	IL TACTICAL OFFICERS ASSO 630-2443210 IL <i>GIZA - ARMORER CLASS</i>	185.00
10/07	COMCAST CHICAGO 800-COMCAST IL <i>INTERNET FOR PD</i>	268.95
10/11	AMZN Mktp US*274FG5510 Amzn.com/bill WA <i>CLOCK - WALL HOOKS</i>	44.96
10/12	AMZN Mktp US*278ML9890 Amzn.com/bill WA <i>OTTERBOX CASES - CLIPS</i>	88.77
10/19	Amazon.com*2Y4H72131 Amzn.com/bill WA <i>LABELS</i>	4.70
10/22	FUJITSU PC 408-7649317 CA <i>D36 TABLET REPAIR</i>	555.00
10/25	AMZN Mktp US*1H4QB61MS Amzn.com/bill WA <i>STAPLES</i>	10.46
10/25	CSI*WINZIP 800-799-9570 IL <i>SOFTWARE MAINT</i>	34.50
10/28	AMZN Mktp US*ZL6OY3ND3 Amzn.com/bill WA <i>TONER</i> ROSE MARY GONZALEZ TRANSACTIONS THIS CYCLE (CARD 2755) \$2265.85	390.69
10/04	AMZN Mktp US*278SD70L1 Amzn.com/bill WA <i>TREE WATERING MAT</i>	759.80
10/04	AMZN Mktp US*2C36K1WLD Amzn.com/bill WA <i>MARKING PAINT</i>	148.97
10/04	CHICAGO TRIB SUBSCRIPTIO 312-546-7900 TX <i>SUBSCRIPTION</i>	7.96
10/05	IL ARBORIST ASSOC. WWW.ILLINOISA IL <i>TRAINING - J. CARR</i>	265.00
10/10	ZOOM.US 888-799-9666 WWW.ZOOM.US CA <i>ZOOM MEETINGS</i>	14.99
10/22	COMCAST CHICAGO 800-COMCAST IL <i>INTERNET FOR PW</i>	113.95
10/30	NOR*NORTHERN TOOL 800-222-5381 MN <i>GENERATOR COVER</i>	49.99
11/01	CHICAGO TRIB SUBSCRIPTIO 312-546-7900 TX <i>SUBSCRIPTION</i> DANIEL GOMBAC TRANSACTIONS THIS CYCLE (CARD 8085) \$1368.02	7.96
10/05	MICRO CENTER #025 WESTMONT IL <i>DOCKING STATION - HEUMANN</i>	85.06
10/06	FEDEX 940652154021 MEMPHIS TN <i>PACKAGING TO SHIP</i>	23.49
10/07	FEDEX 284579595710 MEMPHIS TN <i>SHIPPING FEE</i>	37.87
10/15	WALGREENS #6176 DARIEN IL <i>BATTERIES</i>	10.62
10/27	WAL-MART #2215 DARIEN IL <i>KITCHEN BRUSH</i> DAVID WIGGINS TRANSACTIONS THIS CYCLE (CARD 0600) \$159.80	2.97
10/11	PETSMART # 0422 DARIEN IL <i>K-9 TREATS</i>	7.29
10/27	WAL-MART #2215 DARIEN IL <i>CARPET CLEANSER</i> JADE NIEDZWIEDZ TRANSACTIONS THIS CYCLE (CARD 4064) \$11.74	4.45

2021 Totals Year-to-Date	
Total fees charged in 2021	\$0.00
Total interest charged in 2021	\$0.00

Year-to-date totals do not reflect any fee or interest refunds

**CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
October 31, 2021**

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,486,515	\$ 10,368,583	\$ 14,675,674
Expenditures	\$ 964,193	\$ 7,305,807	\$ 14,116,120
Audited 5/1/21 Opening Fund Balance:			\$ 6,461,461
Transfer to Capital Fund			\$ (3,900,000)
Current Fund Balance:			\$ 5,624,237

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,513,878	\$ 4,049,303	\$ 7,814,953
Expenditures	\$ 549,423	\$ 2,979,889	\$ 7,731,608
Audited 5/1/21 Cash Balance			\$ 4,802,962
Transfer to Water Depreciation Fund			\$ (1,200,000)
Current Modified Cash Balance:			\$ 4,672,376

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 76,390	\$ 691,668	\$ 1,046,096
Expenditures	\$ 26,154	\$ 1,332,425	\$ 2,057,980
Audited 5/1/21 Opening Fund Balance:			\$ 1,366,323
Current Fund Balance:			\$ 725,566

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 142	\$ 996	\$ 3,000
Expenditures	\$ -	\$ 159,616	\$ 3,516,000
Audited 5/1/21 Cash Balance			\$ 1,895,369
Transfer from Water Fund			\$ 1,200,000
Current Modified Cash Balance:			\$ 2,936,750

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 7,272	\$ 1,695,706	\$ 298,560
Expenditures	\$ 167,923	\$ 1,296,545	\$ 2,126,485
Audited 5/1/21 Opening Fund Balance:			\$ 6,114,386
Transfer from General Fund			\$ 3,900,000
Current Fund Balance:			\$ 10,413,546

	Current Actual Year to Date	Current Budgeted F.Y.E. '22	Prior Year Actual Through October 20
Property Tax Collections	\$ 2,466,713	\$ 2,476,659	\$ 2,418,635
Sales Tax Collections	\$ 3,339,466	\$ 4,919,497	\$ 2,602,199
Drug forfeiture Receipts	\$ -	\$ -	\$ -

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Revenue
From 10/1/2021 Through 10/31/2021

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Taxes								
Real Estate Taxes - Current	3110	29,626.88	200,000.00	2,266,514.95	1,976,099.00	2,276,099.00	(9,584.05)	0.42%
Road and Bridge Tax	3120	3,035.40	10,000.00	232,229.74	205,500.00	210,000.00	22,229.74	(10.58)%
Municipal Utility Tax	3130	94,776.45	78,899.00	486,545.43	473,399.00	946,793.00	(460,247.57)	48.61%
Amusement Tax	3140	7,918.14	6,687.50	64,202.42	40,125.00	80,250.00	(16,047.58)	19.99%
Hotel/Motel Tax	3150	8,110.99	5,000.00	44,957.01	34,000.00	62,909.00	(17,951.99)	28.53%
Local Gas Tax	3151	20,315.44	26,000.00	124,314.98	156,269.00	308,269.00	(183,954.02)	59.67%
Food and Beverage Tax	3152	60,195.54	48,000.00	328,847.93	285,303.00	539,303.00	(210,455.07)	39.02%
Personal Property Tax	3425	2,918.21	1,000.00	7,850.91	4,300.00	7,500.00	350.91	(4.67)%
Total Taxes		226,897.05	375,586.50	3,555,463.37	3,174,995.00	4,431,123.00	(875,659.63)	19.76%
License, Permits, Fees								
Business Licenses	3210	440.00	100.00	9,661.50	9,200.00	30,000.00	(20,338.50)	67.79%
Liquor License	3212	0.00	0.00	71,725.00	67,575.00	69,575.00	2,150.00	(3.09)%
Contractor Licenses	3214	1,330.00	1,000.00	13,620.00	12,000.00	18,000.00	(4,380.00)	24.33%
Court Fines	3216	14,483.48	8,350.00	92,185.27	50,100.00	100,000.00	(7,814.73)	7.81%
Towing Fees	3217	8,000.00	4,350.00	37,500.00	26,100.00	52,000.00	(14,500.00)	27.88%
Ordinance Fines	3230	3,430.00	2,500.00	23,932.00	15,000.00	30,000.00	(6,068.00)	20.22%
Building Permits and Fees	3240	11,640.00	0.00	127,005.89	30,000.00	35,000.00	92,005.89	(262.87)%
Telecommunication Taxes	3242	28,403.84	35,000.00	163,536.26	202,000.00	380,000.00	(216,463.74)	56.96%
Cable T.V. Franchise Fee	3244	101,041.69	70,000.00	207,470.62	232,800.00	432,800.00	(225,329.38)	52.06%
PEG - Fees - AT&T	3245	1,940.97	0.00	3,960.12	0.00	0.00	3,960.12	0.00%
NICOR Franchise Fee	3246	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	100.00%
Public Hearing Fees	3250	0.00	150.00	3,140.00	1,100.00	2,000.00	1,140.00	(57.00)%
Elevator Inspections	3255	2,900.00	100.00	3,390.00	3,300.00	3,500.00	(110.00)	3.14%
Engineering/Prof Fee Reimb	3265	2,458.96	6,200.00	40,528.31	37,100.00	74,000.00	(33,471.69)	45.23%
Police Special Service	3268	13,822.00	10,000.00	47,917.26	44,597.00	99,597.00	(51,679.74)	51.88%
Total License, Permits, Fees		189,890.94	137,750.00	845,572.23	730,872.00	1,351,472.00	(505,899.77)	37.43%
Intergovernmental								

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Revenue
From 10/1/2021 Through 10/31/2021

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
State Income Tax	3410	315,223.09	180,000.00	1,643,185.63	1,080,000.00	2,136,514.00	(493,328.37)	23.09%
Local Use Tax	3420	65,180.56	65,775.00	417,731.64	394,650.00	789,268.00	(371,536.36)	47.07%
Sales Taxes	3430	575,728.12	420,000.00	3,339,465.86	2,440,000.00	4,919,497.00	(1,580,031.14)	32.11%
Video Gaming Revenue	3432	25,361.20	16,000.00	137,228.21	101,000.00	200,000.00	(62,771.79)	31.38%
Total Intergovernmental		981,492.97	681,775.00	5,537,611.34	4,015,650.00	8,045,279.00	(2,507,667.66)	31.17%
Other Revenue								
Interest Income	3510	399.22	325.00	2,016.07	2,025.00	4,000.00	(1,983.93)	49.59%
Water Share Expense	3520	20,833.34	20,833.33	125,000.04	125,000.02	250,000.00	(124,999.96)	49.99%
Police Report/Prints	3534	661.20	415.00	2,766.20	2,505.00	5,000.00	(2,233.80)	44.67%
Reimbursement-Rear Yard Drain	3541	(1,684.21)	4,950.00	17,708.20	152,850.00	182,400.00	(164,691.80)	90.29%
Grants	3560	0.00	0.00	4,122.24	0.00	0.00	4,122.24	0.00%
Rents	3561	19,626.62	26,085.00	158,911.93	156,510.00	313,000.00	(154,088.07)	49.22%
Other Reimbursements	3562	44,680.96	3,750.00	76,387.91	22,500.00	45,000.00	31,387.91	(69.75)%
Residential Concrete Reimb	3563	3,456.90	0.00	28,895.28	0.00	0.00	28,895.28	0.00%
Mail Box Reimbursement Program	3569	95.38	285.00	2,150.24	1,710.00	3,400.00	(1,249.76)	36.75%
Sales of Wood Chips	3572	90.00	250.00	3,110.00	1,500.00	3,000.00	110.00	(3.66)%
Sale of Equipment	3575	0.00	425.00	1,045.00	2,550.00	5,000.00	(3,955.00)	79.10%
Miscellaneous Revenue	3580	75.00	1,675.00	7,822.86	10,050.00	20,000.00	(12,177.14)	60.88%
Total Other Revenue		88,234.41	58,993.33	429,935.97	477,200.02	830,800.00	(400,864.03)	48.25%
Total Revenue		1,486,515.37	1,254,104.83	10,368,582.91	8,398,717.02	14,658,674.00	(4,290,091.09)	29.27%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Water Fund
Revenue
From 10/1/2021 Through 10/31/2021

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Charges for Services							
Water Sales	3310 1,500,068.35	650,371.00	4,030,989.40	3,902,227.00	7,804,453.00	(3,773,463.60)	48.35%
Inspections/Tap on/Permits	3320 6,328.04	425.00	6,378.04	2,550.00	5,000.00	1,378.04	(27.56)%
Sale of Meters	3325 200.00	85.00	980.00	510.00	1,000.00	(20.00)	2.00%
Other Water Sales	3390 7,120.70	85.00	9,033.43	510.00	1,000.00	8,033.43	(803.34)%
Total Charges for Services	<u>1,513,717.09</u>	<u>650,966.00</u>	<u>4,047,380.87</u>	<u>3,905,797.00</u>	<u>7,811,453.00</u>	<u>(3,764,072.13)</u>	<u>48.19%</u>
Other Revenue							
Interest Income	3510 160.78	290.00	1,921.91	1,760.00	3,500.00	(1,578.09)	45.08%
Total Other Revenue	<u>160.78</u>	<u>290.00</u>	<u>1,921.91</u>	<u>1,760.00</u>	<u>3,500.00</u>	<u>(1,578.09)</u>	<u>45.09%</u>
Total Revenue	<u>1,513,877.87</u>	<u>651,256.00</u>	<u>4,049,302.78</u>	<u>3,907,557.00</u>	<u>7,814,953.00</u>	<u>(3,765,650.22)</u>	<u>48.19%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Motor Fuel Tax
Revenue
From 10/1/2021 Through 10/31/2021

	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	76,361.31	66,258.00	448,606.31	397,548.00	795,096.00	(346,489.69)	43.57%
Total Intergovernmental		76,361.31	66,258.00	448,606.31	397,548.00	795,096.00	(346,489.69)	43.58%
Other Revenue								
Interest Income	3510	29.10	85.00	469.11	510.00	1,000.00	(530.89)	53.08%
Grants	3560	0.00	21,000.00	242,592.38	126,000.00	250,000.00	(7,407.62)	2.96%
Total Other Revenue		29.10	21,085.00	243,061.49	126,510.00	251,000.00	(7,938.51)	3.16%
Total Revenue		76,390.41	87,343.00	691,667.80	524,058.00	1,046,096.00	(354,428.20)	33.88%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Stormwater Management Fund
Revenue
From 10/1/2021 Through 10/31/2021

	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 3.42	0.00	34.86	0.00	0.00	34.86	0.00%
Total Other Revenue	3.42	0.00	34.86	0.00	0.00	34.86	0.00%
Total Revenue	3.42	0.00	34.86	0.00	0.00	34.86	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Special Service Area Tax Fund
Revenue
From 10/1/2021 Through 10/31/2021

	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 211.96	425.00	5,051.67	2,550.00	5,000.00	51.67	(1.03)%
Total Taxes	211.96	425.00	5,051.67	2,550.00	5,000.00	51.67	(1.03)%
Other Revenue							
Interest Income	3510 1.26	8.00	10.22	50.00	100.00	(89.78)	89.78%
Total Other Revenue	1.26	8.00	10.22	50.00	100.00	(89.78)	89.78%
Total Revenue	213.22	433.00	5,061.89	2,600.00	5,100.00	(38.11)	0.75%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
State Drug Forfeiture Fund
Revenue
From 10/1/2021 Through 10/31/2021

	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 0.07	0.00	0.10	0.00	0.00	0.10	0.00%
Total Other Revenue	0.07	0.00	0.10	0.00	0.00	0.10	0.00%
Total Revenue	0.07	0.00	0.10	0.00	0.00	0.10	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Water Depreciation Fund
Revenue
From 10/1/2021 Through 10/31/2021

	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	141.86	250.00	996.45	1,500.00	3,000.00	(2,003.55)	66.78%
Transfer from Water Fund	3610	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00%
Total Other Revenue	<u>141.86</u>	<u>250.00</u>	<u>1,200,996.45</u>	<u>1,201,500.00</u>	<u>1,203,000.00</u>	<u>(2,003.55)</u>	<u>0.17%</u>	
Total Revenue	141.86	250.00	1,200,996.45	1,201,500.00	1,203,000.00	(2,003.55)	0.17%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
FESA - Justice - 1
Revenue
From 10/1/2021 Through 10/31/2021

	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 12.92	0.00	76.68	0.00	0.00	76.68	0.00%
Total Other Revenue	12.92	0.00	76.68	0.00	0.00	76.68	0.00%
Total Revenue	12.92	0.00	76.68	0.00	0.00	76.68	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
FESA - Treasury - 2
Revenue
From 10/1/2021 Through 10/31/2021

	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 1.28	0.00	7.58	0.00	0.00	7.58	0.00%
Total Other Revenue	1.28	0.00	7.58	0.00	0.00	7.58	0.00%
Total Revenue	1.28	0.00	7.58	0.00	0.00	7.58	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
DUI Technology Fund
Revenue
From 10/1/2021 Through 10/31/2021

	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	1,307.00	0.00	2,563.65	0.00	0.00	2,563.65	0.00%
Total License, Permits, Fees	1,307.00	0.00	2,563.65	0.00	0.00	2,563.65	0.00%	
Other Revenue								
Interest Income	3510	1.33	0.00	12.35	0.00	0.00	12.35	0.00%
Total Other Revenue	1.33	0.00	12.35	0.00	0.00	12.35	0.00%	
Total Revenue	1,308.33	0.00	2,576.00	0.00	0.00	2,576.00	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
E-Citation Fund
Revenue
From 10/1/2021 Through 10/31/2021

	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 0.19	0.00	1.76	0.00	0.00	1.76	0.00%
Total Other Revenue	0.19	0.00	1.76	0.00	0.00	1.76	0.00%
Total Revenue	0.19	0.00	1.76	0.00	0.00	1.76	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Capital Improvement Fund
Revenue
From 10/1/2021 Through 10/31/2021

		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	2,550.86	5,000.00	195,146.13	160,560.00	195,560.00	(413.87)	0.21%
Total Taxes		2,550.86	5,000.00	195,146.13	160,560.00	195,560.00	(413.87)	0.21%
Other Revenue								
Interest Income	3510	554.36	250.00	5,456.79	1,500.00	3,000.00	2,456.79	(81.89)%
Grants	3560	4,167.00	4,250.00	1,495,102.68	25,500.00	50,000.00	1,445,102.68	(2,890.20)%
Miscellaneous Revenue	3580	0.00	4,250.00	0.00	25,500.00	50,000.00	(50,000.00)	100.00%
Transfer from Other Funds	3612	1,800,000.00	0.00	3,900,000.00	2,100,000.00	2,100,000.00	1,800,000.00	(85.71)%
Total Other Revenue		1,804,721.36	8,750.00	5,400,559.47	2,152,500.00	2,203,000.00	3,197,559.47	(145.15)%
Total Revenue		1,807,272.22	13,750.00	5,595,705.60	2,313,060.00	2,398,560.00	3,197,145.60	(133.29)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Administration
General Fund
From 10/1/2021 Through 10/31/2021

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	26,299.57	29,548.00	157,164.85	177,288.00	354,574.00	197,409.15	55.67%
Overtime	4030	0.00	0.00	770.51	0.00	0.00	(770.51)	0.00%
Total Salaries		<u>26,299.57</u>	<u>29,548.00</u>	<u>157,935.36</u>	<u>177,288.00</u>	<u>354,574.00</u>	<u>196,638.64</u>	<u>55.46%</u>
Benefits								
Social Security	4110	1,527.52	1,955.00	9,980.61	11,730.00	23,440.00	13,459.39	57.42%
Medicare	4111	357.23	430.00	2,334.15	2,580.00	5,141.00	2,806.85	54.59%
I.M.R.F.	4115	3,445.24	3,871.00	22,381.16	23,226.00	46,449.00	24,067.84	51.81%
Medical/Life Insurance	4120	6,705.75	5,950.00	39,876.22	35,700.00	71,400.00	31,523.78	44.15%
Supplemental Pensions	4135	369.20	400.00	2,399.80	2,400.00	4,800.00	2,400.20	50.00%
Total Benefits		<u>12,404.94</u>	<u>12,606.00</u>	<u>76,971.94</u>	<u>75,636.00</u>	<u>151,230.00</u>	<u>74,258.06</u>	<u>49.10%</u>
Materials and Supplies								
Dues and Subscriptions	4213	22.95	135.00	518.79	810.00	1,615.00	1,096.21	67.87%
Liability Insurance	4219	110.00	21,995.00	432.50	131,970.00	263,806.00	263,373.50	99.83%
Legal Notices	4221	680.00	165.00	991.50	1,010.00	2,000.00	1,008.50	50.42%
Maintenance - Equipment	4225	531.12	720.00	1,291.98	4,330.00	8,650.00	7,358.02	85.06%
Postage/Mailings	4233	0.00	279.00	242.50	1,676.00	3,350.00	3,107.50	92.76%
Printing and Forms	4235	0.00	375.00	0.00	2,250.00	4,500.00	4,500.00	100.00%
Public Relations	4239	3,150.00	5,300.00	14,350.00	31,800.00	71,700.00	57,350.00	79.98%
Rent - Equipment	4243	0.00	210.00	750.00	1,260.00	2,500.00	1,750.00	70.00%
Supplies - Office	4253	935.32	675.00	2,407.02	4,050.00	8,000.00	5,592.98	69.91%
Supplies - Other	4257	0.00	50.00	0.00	300.00	500.00	500.00	100.00%
Training and Education	4263	0.00	125.00	0.00	750.00	1,500.00	1,500.00	100.00%
Travel/Meetings	4265	0.00	45.00	61.35	280.00	550.00	488.65	88.84%
Telephone	4267	2,854.60	4,035.00	14,538.94	24,310.00	48,400.00	33,861.06	69.96%
Utilities (Elec,Gas,Wtr,Sewer)	4271	324.17	210.00	1,522.92	1,260.00	2,500.00	977.08	39.08%
Vehicle (Gas and Oil)	4273	32.72	95.00	434.35	580.00	1,150.00	715.65	62.23%
Total Materials and Supplies		<u>8,640.88</u>	<u>34,414.00</u>	<u>37,541.85</u>	<u>206,636.00</u>	<u>420,721.00</u>	<u>383,179.15</u>	<u>91.08%</u>
Contractual								
Audit	4320	762.00	0.00	14,762.00	10,500.00	14,000.00	(762.00)	(5.44)%
Consulting/Professional	4325	24,349.82	27,755.25	133,339.53	166,538.50	333,020.00	199,680.47	59.96%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Administration
General Fund
From 10/1/2021 Through 10/31/2021

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Contingency	4330 0.00	825.00	4,147.68	5,050.00	10,000.00	5,852.32	58.52%
Janitorial Service	4345 1,618.00	1,843.00	7,625.68	11,068.00	22,088.00	14,462.32	65.47%
Total Contractual	26,729.82	30,423.25	159,874.89	193,156.50	379,108.00	219,233.11	57.83%
Other Charges							
Transfer to Other Funds	4605 1,800,000.00	0.00	3,900,000.00	0.00	0.00	(3,900,000.00)	0.00%
Total Other Charges	1,800,000.00	0.00	3,900,000.00	0.00	0.00	(3,900,000.00)	0.00%
Capital Outlay							
Equipment	4815 300.00	22,325.00	12,474.00	48,950.00	97,755.00	85,281.00	87.23%
Total Capital Outlay	300.00	22,325.00	12,474.00	48,950.00	97,755.00	85,281.00	87.24%
Total Expenditures	1,874,375.21	129,316.25	4,344,798.04	701,666.50	1,403,388.00	(2,941,410.04)	(209.59)%
Total	(1,874,375.21)	(129,316.25)	(4,344,798.04)	(701,666.50)	(1,403,388.00)	2,941,410.04	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
City Council
General Fund
From 10/1/2021 Through 10/31/2021

		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	21,375.00	21,375.00	42,750.00	21,375.00	50.00%
Total Salaries		<u>3,562.50</u>	<u>3,562.50</u>	<u>21,375.00</u>	<u>21,375.00</u>	<u>42,750.00</u>	<u>21,375.00</u>	<u>50.00%</u>
Benefits								
Social Security	4110	220.87	221.00	1,325.25	1,326.00	2,651.00	1,325.75	50.00%
Medicare	4111	51.67	52.00	310.02	312.00	620.00	309.98	49.99%
Total Benefits		<u>272.54</u>	<u>273.00</u>	<u>1,635.27</u>	<u>1,638.00</u>	<u>3,271.00</u>	<u>1,635.73</u>	<u>50.01%</u>
Materials and Supplies								
Boards and Commissions	4205	0.00	167.00	113.00	1,002.00	2,000.00	1,887.00	94.35%
Cable Operations	4206	0.00	500.00	225.00	3,000.00	6,000.00	5,775.00	96.25%
Dues and Subscriptions	4213	525.00	2,205.00	21,034.02	13,230.00	26,440.00	5,405.98	20.44%
Public Relations	4239	0.00	108.00	0.00	652.00	1,300.00	1,300.00	100.00%
Training and Education	4263	0.00	85.00	75.00	510.00	1,000.00	925.00	92.50%
Travel/Meetings	4265	0.00	4.00	0.00	26.00	50.00	50.00	100.00%
Total Materials and Supplies		<u>525.00</u>	<u>3,069.00</u>	<u>21,447.02</u>	<u>18,420.00</u>	<u>36,790.00</u>	<u>15,342.98</u>	<u>41.70%</u>
Contractual								
Consulting/Professional	4325	0.00	250.00	259.00	1,500.00	3,000.00	2,741.00	91.36%
Trolley Contracts	4366	0.00	50.00	0.00	300.00	600.00	600.00	100.00%
Total Contractual		<u>0.00</u>	<u>300.00</u>	<u>259.00</u>	<u>1,800.00</u>	<u>3,600.00</u>	<u>3,341.00</u>	<u>92.81%</u>
Total Expenditures		<u>4,360.04</u>	<u>7,204.50</u>	<u>44,716.29</u>	<u>43,233.00</u>	<u>86,411.00</u>	<u>41,694.71</u>	<u>48.25%</u>
Total		(4,360.04)	(7,204.50)	(44,716.29)	(43,233.00)	(86,411.00)	(41,694.71)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Community Development
General Fund
From 10/1/2021 Through 10/31/2021

		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	23,355.39	26,047.50	142,323.97	156,285.00	312,570.00	170,246.03	54.46%
Overtime	4030	0.00	85.00	431.49	510.00	1,000.00	568.51	56.85%
Total Salaries		<u>23,355.39</u>	<u>26,132.50</u>	<u>142,755.46</u>	<u>156,795.00</u>	<u>313,570.00</u>	<u>170,814.54</u>	<u>54.47%</u>
Benefits								
Social Security	4110	1,415.08	1,552.75	9,364.87	9,316.50	18,633.00	9,268.13	49.74%
Medicare	4111	330.94	378.00	2,190.11	2,268.00	4,532.00	2,341.89	51.67%
I.M.R.F.	4115	3,016.24	3,412.25	19,572.50	20,473.50	40,947.00	21,374.50	52.20%
Medical/Life Insurance	4120	1,906.73	2,055.00	11,440.38	12,330.00	24,658.00	13,217.62	53.60%
Supplemental Pensions	4135	184.60	300.00	1,199.90	1,800.00	3,600.00	2,400.10	66.66%
Total Benefits		<u>6,853.59</u>	<u>7,698.00</u>	<u>43,767.76</u>	<u>46,188.00</u>	<u>92,370.00</u>	<u>48,602.24</u>	<u>52.62%</u>
Materials and Supplies								
Boards and Commissions	4205	0.00	100.00	0.00	600.00	1,200.00	1,200.00	100.00%
Dues and Subscriptions	4213	0.00	42.00	0.00	252.00	500.00	500.00	100.00%
Liability Insurance	4219	1,045.00	1,915.00	10,224.58	11,510.00	23,000.00	12,775.42	55.54%
Maintenance - Vehicles	4229	0.00	42.00	0.00	252.00	500.00	500.00	100.00%
Printing and Forms	4235	0.00	101.25	27.50	607.50	1,215.00	1,187.50	97.73%
Economic Development	4240	0.00	0.00	359,362.13	378,000.00	378,000.00	18,637.87	4.93%
Supplies - Office	4253	0.00	58.00	363.97	352.00	700.00	336.03	48.00%
Training and Education	4263	0.00	42.00	0.00	252.00	500.00	500.00	100.00%
Travel/Meetings	4265	0.00	17.00	0.00	102.00	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	0.00	83.00	578.84	502.00	1,000.00	421.16	42.11%
Total Materials and Supplies		<u>1,045.00</u>	<u>2,400.25</u>	<u>370,557.02</u>	<u>392,429.50</u>	<u>406,815.00</u>	<u>36,257.98</u>	<u>8.91%</u>
Contractual								
Consulting/Professional	4325	7,455.00	7,059.00	38,155.52	42,354.00	84,700.00	46,544.48	54.95%
Const/Prof Reimbursable	4328	9,029.46	5,667.00	40,198.07	34,002.00	68,000.00	27,801.93	40.88%
Total Contractual		<u>16,484.46</u>	<u>12,726.00</u>	<u>78,353.59</u>	<u>76,356.00</u>	<u>152,700.00</u>	<u>74,346.41</u>	<u>48.69%</u>
Total Expenditures		<u>47,738.44</u>	<u>48,956.75</u>	<u>635,433.83</u>	<u>671,768.50</u>	<u>965,455.00</u>	<u>330,021.17</u>	<u>34.18%</u>
Total		(47,738.44)	(48,956.75)	(635,433.83)	(671,768.50)	(965,455.00)	(330,021.17)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Streets
General Fund
From 10/1/2021 Through 10/31/2021

		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	44,912.31	61,811.00	286,994.76	370,866.00	741,730.00	454,735.24	61.30%
Overtime	4030	8,483.78	6,500.00	34,473.44	39,000.00	78,000.00	43,526.56	55.80%
Total Salaries		53,396.09	68,311.00	321,468.20	409,866.00	819,730.00	498,261.80	60.78%
Benefits								
Social Security	4110	3,079.66	3,832.25	20,868.98	22,993.50	45,987.00	25,118.02	54.61%
Medicare	4111	722.31	896.25	4,887.13	5,377.50	10,755.00	5,867.87	54.55%
I.M.R.F.	4115	6,315.31	7,551.00	40,473.39	45,311.00	90,617.00	50,143.61	55.33%
Medical/Life Insurance	4120	12,337.30	12,479.00	74,023.80	74,875.00	149,749.00	75,725.20	50.56%
Supplemental Pensions	4135	184.60	200.00	1,199.90	1,200.00	2,400.00	1,200.10	50.00%
Total Benefits		22,639.18	24,958.50	141,453.20	149,757.00	299,508.00	158,054.80	52.77%
Materials and Supplies								
Liability Insurance	4219	1,212.20	2,544.00	6,056.13	15,265.00	30,529.00	24,472.87	80.16%
Maintenance - Building	4223	11,296.78	12,660.00	59,763.54	75,976.00	151,936.00	92,172.46	60.66%
Maintenance - Equipment	4225	1,759.40	3,583.00	10,762.31	21,502.00	43,000.00	32,237.69	74.97%
Maintenance - Vehicles	4229	7,898.53	4,583.00	37,441.02	27,502.00	55,000.00	17,558.98	31.92%
Postage/Mailings	4233	0.00	62.50	107.68	375.00	750.00	642.32	85.64%
Rent - Equipment	4243	0.00	1,725.00	3,520.00	10,350.00	20,700.00	17,180.00	82.99%
Supplies - Office	4253	942.84	1,159.00	8,869.13	6,954.00	13,903.00	5,033.87	36.20%
Supplies - Other	4257	3,274.62	11,897.75	36,258.59	71,390.50	142,765.00	106,506.41	74.60%
Small Tools & Equipment	4259	1,155.54	1,033.00	3,143.72	61,652.00	67,850.00	64,706.28	95.36%
Training and Education	4263	190.00	650.00	280.00	3,900.00	7,800.00	7,520.00	96.41%
Uniforms	4269	1,115.50	542.00	1,385.94	3,254.00	6,446.00	5,060.06	78.49%
Utilities (Elec,Gas,Wtr,Sewer)	4271	126.95	533.00	3,254.05	3,202.00	6,400.00	3,145.95	49.15%
Vehicle (Gas and Oil)	4273	0.00	4,767.50	15,172.20	28,605.00	57,210.00	42,037.80	73.47%
Total Materials and Supplies		28,972.36	45,739.75	186,014.31	329,927.50	604,289.00	418,274.69	69.22%
Contractual								
Consulting/Professional	4325	5,222.50	896.00	8,013.00	5,376.00	10,750.00	2,737.00	25.46%
Forestry	4350	16,720.39	18,526.25	85,409.12	111,165.50	222,309.00	136,899.88	61.58%
Street Light Oper & Maint.	4359	6,301.02	3,667.00	8,607.87	22,002.00	44,000.00	35,392.13	80.43%
Mosquito Abatement	4365	0.00	3,475.00	41,700.00	20,850.00	41,700.00	0.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Streets
General Fund
From 10/1/2021 Through 10/31/2021

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Street Sweeping	4373	7,475.92	3,394.50	16,710.88	20,367.00	40,734.00	24,023.12	58.97%
Drainage Projects	4374	70,979.41	2,500.00	182,270.63	425,700.00	430,700.00	248,429.37	57.68%
Tree Trim/Removal	4375	30,440.00	26,311.50	73,493.22	157,875.00	157,875.00	84,381.78	53.44%
Total Contractual		137,139.24	58,770.25	416,204.72	763,335.50	948,068.00	531,863.28	56.10%
Capital Outlay								
Residential Concrete Program	4381	3,456.90	0.00	28,895.28	0.00	0.00	(28,895.28)	0.00%
Equipment	4815	48,720.00	796.00	48,720.00	367,376.00	372,150.00	323,430.00	86.90%
Total Capital Outlay		52,176.90	796.00	77,615.28	367,376.00	372,150.00	294,534.72	79.14%
Total Expenditures		294,323.77	198,575.50	1,142,755.71	2,020,262.00	3,043,745.00	1,900,989.29	62.46%
Total		(294,323.77)	(198,575.50)	(1,142,755.71)	(2,020,262.00)	(3,043,745.00)	(1,900,989.29)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Fund Expenditures
Capital Improvement Fund
From 10/1/2021 Through 10/31/2021

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Contractual							
Consulting/Professional	4325	0.00	10,250.00	12,740.00	61,500.00	48,760.00	79.28%
Total Contractual		0.00	10,250.00	12,740.00	61,500.00	48,760.00	79.28%
Capital Outlay							
Ditch Projects	4376	(9,328.67)	0.00	341,889.60	536,150.00	194,260.40	36.23%
Sidewalk Replacement Program	4380	111,573.25	29,783.00	113,706.85	178,700.00	64,993.15	36.36%
Crack Seal Program	4382	0.00	36,875.00	220,672.88	221,250.00	577.12	0.26%
Curb & Gutter Replacement Prog	4383	19,405.86	94,125.00	346,783.52	564,750.00	217,966.48	38.59%
Capital Improv-Infrastructure	4390	46,272.51	0.00	255,472.50	343,675.00	88,202.50	25.66%
Street Reconstruction/Rehab	4855	0.00	0.00	0.00	25,000.00	25,000.00	100.00%
Total Capital Outlay		167,922.95	160,783.00	1,278,525.35	1,869,525.00	590,999.65	31.61%
Debt Service							
Debt Retire - Property	4945	0.00	0.00	5,280.00	5,460.00	195,460.00	97.29%
Total Debt Service		0.00	0.00	5,280.00	5,460.00	195,460.00	97.30%
Total Expenditures		167,922.95	171,033.00	1,296,545.35	1,936,485.00	829,939.65	39.03%
Total		(167,922.95)	(171,033.00)	(1,296,545.35)	(1,936,485.00)	(829,939.65)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Police Department
General Fund
From 10/1/2021 Through 10/31/2021

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	43,356.98	39,480.00	211,058.22	236,884.00	473,764.00	262,705.78	55.45%
Salaries - Officers	4020	268,699.57	320,767.25	1,674,353.87	1,924,603.50	3,849,207.00	2,174,853.13	56.50%
Overtime	4030	21,048.02	39,872.00	169,835.20	239,232.00	478,460.00	308,624.80	64.50%
Total Salaries		<u>333,104.57</u>	<u>400,119.25</u>	<u>2,055,247.29</u>	<u>2,400,719.50</u>	<u>4,801,431.00</u>	<u>2,746,183.71</u>	<u>57.20%</u>
Benefits								
Social Security	4110	2,532.76	2,452.00	13,488.10	14,712.00	29,420.00	15,931.90	54.15%
Medicare	4111	4,682.03	5,417.00	31,330.61	32,502.00	65,004.00	33,673.39	51.80%
I.M.R.F.	4115	5,306.13	5,180.00	27,710.04	31,081.00	62,161.00	34,450.96	55.42%
Medical/Life Insurance	4120	40,168.69	48,798.00	245,908.72	292,788.00	585,575.00	339,666.28	58.00%
SERVICE PENSION	4130	27,293.48	174,768.00	2,088,005.54	1,048,608.00	2,097,211.00	9,205.46	0.43%
Supplemental Pensions	4135	3,322.80	4,000.00	22,105.85	24,000.00	48,000.00	25,894.15	53.94%
Total Benefits		<u>83,305.89</u>	<u>240,615.00</u>	<u>2,428,548.86</u>	<u>1,443,691.00</u>	<u>2,887,371.00</u>	<u>458,822.14</u>	<u>15.89%</u>
Materials and Supplies								
Animal Control	4201	0.00	125.00	390.00	750.00	1,500.00	1,110.00	74.00%
Auxiliary Police	4203	0.00	167.00	0.00	1,006.00	2,000.00	2,000.00	100.00%
Boards and Commissions	4205	485.00	1,025.00	7,496.00	6,154.00	12,300.00	4,804.00	39.05%
Dues and Subscriptions	4213	80.00	262.00	675.00	1,578.00	3,150.00	2,475.00	78.57%
Investigation and Equipment	4217	2,016.00	3,973.00	12,110.28	23,840.00	47,674.00	35,563.72	74.59%
Liability Insurance	4219	3,134.20	5,648.00	8,767.01	33,894.00	67,770.00	59,002.99	87.06%
Maintenance - Equipment	4225	2,935.75	1,759.00	11,157.12	10,562.00	21,100.00	9,942.88	47.12%
Maintenance - Vehicles	4229	2,257.69	2,634.00	24,592.10	15,804.00	31,600.00	7,007.90	22.17%
Postage/Mailings	4233	3.10	358.00	178.10	2,152.00	4,300.00	4,121.90	95.85%
Printing and Forms	4235	0.00	125.00	709.92	750.00	1,500.00	790.08	52.67%
Public Relations	4239	662.68	292.00	2,330.44	1,752.00	3,500.00	1,169.56	33.41%
Rent - Equipment	4243	200.00	483.00	600.00	2,902.00	5,800.00	5,200.00	89.65%
Supplies - Office	4253	11.88	583.00	1,429.59	3,502.00	7,000.00	5,570.41	79.57%
Training and Education	4263	1,989.00	3,290.00	10,399.00	19,740.00	39,475.00	29,076.00	73.65%
Travel/Meetings	4265	(82.71)	1,199.00	582.29	7,210.00	14,400.00	13,817.71	95.95%
Telephone	4267	1,024.56	1,292.00	6,369.00	7,756.00	15,500.00	9,131.00	58.90%
Uniforms	4269	1,600.58	4,099.00	32,245.60	24,610.00	49,200.00	16,954.40	34.46%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Police Department
General Fund
From 10/1/2021 Through 10/31/2021

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Utilities (Elec,Gas,Wtr,Sewer)	4271 773.59	667.00	4,239.33	4,002.00	8,000.00	3,760.67	47.00%
Vehicle (Gas and Oil)	4273 850.43	6,250.00	30,733.46	37,500.00	75,000.00	44,266.54	59.02%
Total Materials and Supplies	17,941.75	34,231.00	155,004.24	205,464.00	410,769.00	255,764.76	62.26%
Contractual							
Consulting/Professional	4325 109,043.01	41,028.00	374,122.53	246,179.00	492,350.00	118,227.47	24.01%
Dumeg/Fiat/Child Center	4337 0.00	2,100.00	25,180.00	12,604.00	25,200.00	20.00	0.07%
Total Contractual	109,043.01	43,128.00	399,302.53	258,783.00	517,550.00	118,247.47	22.85%
Total Expenditures	543,395.22	718,093.25	5,038,102.92	4,308,657.50	8,617,121.00	3,579,018.08	41.53%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Police Department
DUI Technology Fund
From 10/1/2021 Through 10/31/2021

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Salaries							
Overtime	4030 1,849.13	0.00	1,849.13	0.00	0.00	(1,849.13)	0.00%
Total Salaries	<u>1,849.13</u>	<u>0.00</u>	<u>1,849.13</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,849.13)</u>	<u>0.00%</u>
Total Expenditures	<u>1,849.13</u>	<u>0.00</u>	<u>1,849.13</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,849.13)</u>	<u>0.00%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Police Department
E-Citation Fund
From 10/1/2021 Through 10/31/2021

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Capital Outlay							
Equipment	4815 0.00	0.00	702.57	0.00	0.00	(702.57)	0.00%
Total Capital Outlay	0.00	0.00	702.57	0.00	0.00	(702.57)	0.00%
Total Expenditures	0.00	0.00	702.57	0.00	0.00	(702.57)	0.00%
Total	(545,244.35)	(718,093.25)	(5,040,654.62)	(4,308,657.50)	(8,617,121.00)	(3,576,466.38)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Drug Forfeiture Expenditures
State Drug Forfeiture Fund
From 10/1/2021 Through 10/31/2021

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Expenditures								
Materials and Supplies								
Vehicle (Gas and Oil)	4273	0.00	0.00	456.30	0.00	0.00	(456.30)	0.00%
Total Materials and Supplies	0.00	0.00	456.30	0.00	0.00	(456.30)	0.00%	
Total Expenditures	0.00	0.00	456.30	0.00	0.00	(456.30)	0.00%	
Total	0.00	0.00	(456.30)	0.00	0.00	456.30	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Water
Water Fund
From 10/1/2021 Through 10/31/2021

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	45,397.04	49,925.00	255,209.87	299,554.00	599,104.00	343,894.13	57.40%
Overtime	4030	7,046.37	7,500.00	46,525.52	45,000.00	90,000.00	43,474.48	48.30%
Total Salaries		<u>52,443.41</u>	<u>57,425.00</u>	<u>301,735.39</u>	<u>344,554.00</u>	<u>689,104.00</u>	<u>387,368.61</u>	<u>56.21%</u>
Benefits								
Social Security	4110	3,067.50	3,612.00	19,047.97	21,672.00	43,344.00	24,296.03	56.05%
Medicare	4111	719.58	844.75	4,456.86	5,068.50	10,137.00	5,680.14	56.03%
I.M.R.F.	4115	7,393.53	7,636.00	46,800.40	45,821.00	91,637.00	44,836.60	48.92%
Medical/Life Insurance	4120	9,035.80	10,859.00	54,214.80	65,158.00	130,312.00	76,097.20	58.39%
Supplemental Pensions	4135	184.60	200.00	1,199.90	1,200.00	2,400.00	1,200.10	50.00%
Total Benefits		<u>20,401.01</u>	<u>23,151.75</u>	<u>125,719.93</u>	<u>138,919.50</u>	<u>277,830.00</u>	<u>152,110.07</u>	<u>54.75%</u>
Materials and Supplies								
Liability Insurance	4219	645.54	17,707.75	1,876.19	120,251.50	226,470.00	224,593.81	99.17%
Maintenance - Building	4223	1,832.00	2,632.50	6,993.92	15,799.00	31,590.00	24,596.08	77.86%
Maintenance - Equipment	4225	1,289.05	2,512.50	10,319.19	15,075.00	30,150.00	19,830.81	65.77%
Maintenance - Water System	4231	26,109.60	16,663.00	89,716.28	175,001.00	274,975.00	185,258.72	67.37%
Postage/Mailings	4233	0.00	133.00	273.00	802.00	1,600.00	1,327.00	82.93%
Quality Control	4241	0.00	904.00	718.80	5,426.00	10,850.00	10,131.20	93.37%
Service Charge	4251	20,833.34	20,833.00	125,000.04	125,002.00	250,000.00	124,999.96	49.99%
Supplies - Operation	4255	240.16	467.00	1,343.28	2,802.00	5,600.00	4,256.72	76.01%
Training and Education	4263	0.00	429.00	854.00	2,576.00	5,150.00	4,296.00	83.41%
Telephone	4267	490.78	829.50	2,393.71	4,977.00	9,950.00	7,556.29	75.94%
Uniforms	4269	372.08	322.00	1,152.45	1,932.00	3,825.00	2,672.55	69.87%
Utilities (Elec,Gas,Wtr,Sewer)	4271	2,828.74	3,500.00	17,043.12	21,000.00	42,000.00	24,956.88	59.42%
Vehicle (Gas and Oil)	4273	0.00	1,268.00	7,777.61	7,608.00	15,215.00	7,437.39	48.88%
Total Materials and Supplies		<u>54,641.29</u>	<u>68,201.25</u>	<u>265,461.59</u>	<u>498,251.50</u>	<u>907,375.00</u>	<u>641,913.41</u>	<u>70.74%</u>
Contractual								
Audit	4320	1,213.00	1,918.00	11,513.00	11,513.00	11,513.00	0.00	0.00%
Consulting/Professional	4325	460.00	1,246.00	460.00	7,476.00	14,950.00	14,490.00	96.92%
Leak Detection	4326	0.00	3,142.00	0.00	18,852.00	37,700.00	37,700.00	100.00%
Data Processing	4336	0.00	12,708.00	53,364.60	76,252.00	152,500.00	99,135.40	65.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Water
Water Fund
From 10/1/2021 Through 10/31/2021

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
DuPage Water Commission	4340 419,542.55	408,426.00	2,145,012.24	2,450,556.00	4,901,111.00	2,756,098.76	56.23%
Total Contractual	421,215.55	427,440.00	2,210,349.84	2,564,649.00	5,117,774.00	2,907,424.16	56.81%
Other Charges							
Transfer to Other Funds	4605 0.00	0.00	1,200,000.00	0.00	0.00	(1,200,000.00)	0.00%
Total Other Charges	0.00	0.00	1,200,000.00	0.00	0.00	(1,200,000.00)	0.00%
Capital Outlay							
Equipment	4815 0.00	1,213.00	0.00	11,278.00	18,550.00	18,550.00	100.00%
Water Meter Purchases	4880 721.50	2,250.00	7,231.50	13,500.00	27,000.00	19,768.50	73.21%
Total Capital Outlay	721.50	3,463.00	7,231.50	24,778.00	45,550.00	38,318.50	84.12%
Debt Service							
Debt Retire-Water Refunding	4950 0.00	307,825.00	69,390.50	307,825.00	693,975.00	624,584.50	90.00%
Total Debt Service	0.00	307,825.00	69,390.50	307,825.00	693,975.00	624,584.50	90.00%
Total Expenditures	549,422.76	887,506.00	4,179,888.75	3,878,977.00	7,731,608.00	3,551,719.25	45.94%
Total	(549,422.76)	(887,506.00)	(4,179,888.75)	(3,878,977.00)	(7,731,608.00)	(3,551,719.25)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Depreciation Expenses
Water Depreciation Fund
From 10/1/2021 Through 10/31/2021

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Expenditures								
Capital Outlay								
Capital Improv-Infrastructure	4390	0.00	466,249.00	119,716.52	2,797,500.00	3,195,000.00	3,075,283.48	96.25%
Equipment	4815	0.00	0.00	39,899.00	321,000.00	321,000.00	281,101.00	87.57%
Total Capital Outlay		0.00	466,249.00	159,615.52	3,118,500.00	3,516,000.00	3,356,384.48	95.46%
Total Expenditures		0.00	466,249.00	159,615.52	3,118,500.00	3,516,000.00	3,356,384.48	95.46%
Total		0.00	(466,249.00)	(159,615.52)	(3,118,500.00)	(3,516,000.00)	(3,356,384.48)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
MFT Expenses
Motor Fuel Tax
From 10/1/2021 Through 10/31/2021

		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	20,095.59	20,417.00	131,969.92	122,502.00	245,000.00	113,030.08	46.13%
Overtime	4030	1,059.83	0.00	6,433.45	0.00	0.00	(6,433.45)	0.00%
Total Salaries		<u>21,155.42</u>	<u>20,417.00</u>	<u>138,403.37</u>	<u>122,502.00</u>	<u>245,000.00</u>	<u>106,596.63</u>	<u>43.51%</u>
Benefits								
Social Security	4110	1,311.64	1,266.00	8,581.01	7,596.00	15,190.00	6,608.99	43.50%
Medicare	4111	306.75	296.00	2,006.84	1,777.00	3,553.00	1,546.16	43.51%
I.M.R.F.	4115	2,771.36	2,675.00	18,130.85	16,050.00	32,095.00	13,964.15	43.50%
Total Benefits		<u>4,389.75</u>	<u>4,237.00</u>	<u>28,718.70</u>	<u>25,423.00</u>	<u>50,838.00</u>	<u>22,119.30</u>	<u>43.51%</u>
Materials and Supplies								
Road Material	4245	0.00	1,458.00	1,531.25	8,752.00	17,500.00	15,968.75	91.25%
Salt	4249	0.00	20,566.00	0.00	123,396.00	246,790.00	246,790.00	100.00%
Supplies - Other	4257	0.00	1,542.00	0.00	9,252.00	18,500.00	18,500.00	100.00%
Pavement Striping	4261	0.00	2,875.00	0.00	17,250.00	34,500.00	34,500.00	100.00%
Total Materials and Supplies		<u>0.00</u>	<u>26,441.00</u>	<u>1,531.25</u>	<u>158,650.00</u>	<u>317,290.00</u>	<u>315,758.75</u>	<u>99.52%</u>
Contractual								
Tree Trim/Removal	4375	0.00	417.00	0.00	2,502.00	5,000.00	5,000.00	100.00%
Total Contractual		<u>0.00</u>	<u>417.00</u>	<u>0.00</u>	<u>2,502.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>
Capital Outlay								
Street Lights	4840	609.27	2,917.00	9,098.36	17,502.00	35,000.00	25,901.64	74.00%
Street Reconstruction/Rehab	4855	0.00	0.00	1,154,673.28	1,404,852.00	1,404,852.00	250,178.72	17.80%
Total Capital Outlay		<u>609.27</u>	<u>2,917.00</u>	<u>1,163,771.64</u>	<u>1,422,354.00</u>	<u>1,439,852.00</u>	<u>276,080.36</u>	<u>19.17%</u>
Total Expenditures		<u>26,154.44</u>	<u>54,429.00</u>	<u>1,332,424.96</u>	<u>1,731,431.00</u>	<u>2,057,980.00</u>	<u>725,555.04</u>	<u>35.26%</u>
Total		(26,154.44)	(54,429.00)	(1,332,424.96)	(1,731,431.00)	(2,057,980.00)	(725,555.04)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
SSA Expenditures
Special Service Area Tax Fund
From 10/1/2021 Through 10/31/2021

	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	750.00	1,500.00	1,500.00	100.00%
Total Materials and Supplies	0.00	125.00	0.00	750.00	1,500.00	1,500.00	100.00%
Contractual							
Consulting/Professional	4325 0.00	417.00	0.00	2,502.00	5,000.00	5,000.00	100.00%
Contingency	4330 0.00	833.00	0.00	5,002.00	10,000.00	10,000.00	100.00%
Total Contractual	0.00	1,250.00	0.00	7,504.00	15,000.00	15,000.00	100.00%
Total Expenditures	0.00	1,375.00	0.00	8,254.00	16,500.00	16,500.00	100.00%
Total	0.00	(1,375.00)	0.00	(8,254.00)	(16,500.00)	(16,500.00)	0.00%

CITY OF DARIEN -- CASH RESERVES
October 31, 2021

FUND	FUND NAME	TOTAL
01	General Fund	\$ 3,155,745.89
02	Water Fund	\$ 4,285,631.76
03	MFT Fund	\$ 652,807.05
05	Impact Fees Fund	\$ -
07	Stormwater Management Fund	\$ 69,948.79
10	Special Service Area Tax Fund	\$ 26,246.68
11	State Drug Forfeiture Fund	\$ 7.78
12	Water Depreciation Fund	\$ 2,936,749.48
17	Federal Equitable Sharing Acct	\$ 190,207.50
18	Seized Asset Funds	\$ 1,570.00
19	DOT - Federal Equitable Sharing	\$ 18,783.11
23	DUI Technology Fund	\$ 35,252.39
24	E-Citation Fund	\$ 7,016.78
25	Capital Improvement Fund	\$ 10,413,546.31
	TOTAL	\$ 21,793,513.52

Prior Month Cash Balance

\$ 20,470,957.53

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 0.05% *	\$ 1,577.78
Republic Bank Equitable Federal Sharing Acct - 0.08% *	\$ 208,990.61
Republic Bank Now Account - 0.08% *	\$ 16,814,576.68
Republic Bank Operating Account	\$ 91,850.32
Republic Bank Payroll Account - Zero Balance Acct	\$ (9,817.01)
Illinois Funds Money Market Account - 0.025%	\$ 1,167,529.97
IMET Investment Fund 0.14%	\$ 3,518,759.05
Cash on hand - PD - 1052	\$ 46.12
	TOTAL
	\$ 21,793,513.52

Market Value

Letter of Credit 9/27/2021 - 03/31/2022

\$ 20,000,000

* Republic Bank interest rate is Annual Percentage Rate

AGENDA MEMO
City Council
Meeting Date: November 15, 2021

Issue Statement

Approval of:

AN **ORDINANCE** LEVYING TAXES FOR GENERAL AND SPECIAL CORPORATE PURPOSES FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2021, AND ENDING ON THE THIRTIETH DAY OF APRIL, 2022, FOR THE CITY OF DARIEN, ILLINOIS

AN **ORDINANCE** FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY, 2021 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2022, IN AND FOR THE CITY OF DARIEN SPECIAL SERVICE AREA NUMBER ONE KNOWN AS TARA HILL

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=\$185,998) and special corporate levy (police pension fund=\$2,114,355) total of \$2,300,353 which represents a 0.00% increase over this year's non-bond extension \$2,300,353. I determined

the levy for the police pension fund based on the actuary report conducted on the Police Pension Fund.

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.

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 totals \$881,815. Lastly, any bond abatement will be presented in conjunction with our budget review.

Staff/Committee Recommendation

The Administrative/Finance Committee and Staff recommend approval of the levy ordinances which:

- Set the City's 2021 general property tax levy and special corporate tax levy (police pension fund) at \$2,300,353.
- Set the City's 2021 Special Service Area I property tax levy at \$5,000.

Alternate Consideration

Levy different amounts.

Decision Mode

The tax levy determination was held on October 4, 2021, Council meeting for formal consideration. This final tax levy ordinance will be on the November 15, 2021, City Council agenda for formal consideration.

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

ORDINANCE NO. _____

**AN ORDINANCE LEVYING TAXES FOR
GENERAL AND SPECIAL CORPORATE PURPOSES
FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2021,
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2022,
FOR THE CITY OF DARIEN, ILLINOIS**

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

THIS 15th DAY OF NOVEMBER, 2021

**Published in pamphlet form by authority of
the Mayor and City Council of the City of
Darien, DuPage County, Illinois, this
_____ day of November, 2021.**

ORDINANCE NO. _____

**AN ORDINANCE LEVYING TAXES FOR
GENERAL AND SPECIAL CORPORATE PURPOSES
FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2021,
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2022,
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, 2020, and ending on April 30, 2021, 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, 2021, and ending on the Thirtieth day of April, 2022.

ORDINANCE NO. _____

<u>Purpose</u>	<u>Amount Budgeted</u>	<u>Derived From Other Sources</u>	<u>Amount Levied</u>
<u>For Department of Administration:</u>			
Total	1,403,388	1,403,388	0
<u>For Police Department:</u>			
Total	8,617,121	8,431,123	185,998
<u>For Community Development Department:</u>			
Total	1,071,786	1,071,786	0
<u>For Municipal Services Department:</u>			
Total	3,043,745	3,043,745	0
Total Amount Levied for General Corporate Purposes			<u>185,998</u>
Police Pension Fund.....			2,114,355
2012 G.O. Refunding Bond- Water System....			304,025
2015 G.O. Refunding Bond- Capital Projects			191,490
2018G.O. Bond- Water System			386,300
Total Amount Levied for Special Corporate Purposes & Debt			<u>2,996,170</u>
TOTAL TAX LEVY FOR ALL FUNDS			<u>\$3,182,168</u>

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 BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 15th day of November, 2021.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 15th day of November, 2021.

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



CITY OF DARIEN
DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF
TAXES FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY, 2021
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2022,
IN AND FOR THE CITY OF DARIEN SPECIAL SERVICE AREA NUMBER ONE
KNOWN AS TARA HILL**

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

THIS 15th DAY OF NOVEMBER, 2021

**Published in pamphlet form by authority
of the Mayor and City Council of the City
of Darien, DuPage County, Illinois, this
_____ day of November, 2021.**

ORDINANCE NO. _____

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF
TAXES FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY, 2021,
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2022,
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.

ORDINANCE NO. _____

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, 2021, and ending April 30, 2022.

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.

ORDINANCE NO. _____

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 15th day of November 2021.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 15th day of November 2021.

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

EXHIBIT "A"

ORDINANCE NO. _____

LEGAL DESCRIPTION

PARCEL 10A: THE SOUTH 1027.81 FEET OF THE EAST 666.25 FEET OF THE WEST 1/2 OF THE NORTH EAST 1/4 IN SECTION 5, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS

PARCEL 10B: THAT PART OF LOT 9 IN ANDRUS' HIGHLANDS, A SUBDIVISION OF PART OF THE EAST 1/2 OF THE NORTH EAST 1/4 OF SECTION 5, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 17, 1957 AS DOCUMENT 839231, IN DUPAGE COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTH CORNER OF SAID LOT; THENCE NORTH 0 DEGREES 02 MINUTES 42 SECONDS WEST, ALONG THE WEST LINE OF SAID SUBDIVISION, AS MONUMENTED AND OCCUPIED, 215.00

FEET; THENCE NORTH 89 DEGREES 57 MINUTES 18 SECONDS EAST, 66.96 FEET TO A POINT ON A CURVE, BEING THE EASTERLY LINE OF SAID LOT, ALSO BEING THE WESTERLY LINE OF ANDRUS ROAD, AS MONUMENTED AND OCCUPIED; THENCE SOUTHERLY, ALONG SAID EASTERLY LINE OF SAID LOT, BEING THE WESTERLY LINE OF ANDRUS ROAD, AS MONUMENTED AND OCCUPIED, BEING A CURVE CONCAVE SOUTH EAST, HAVING A RADIUS OF 374.43 FEET, A DISTANCE OF 228.67 FEET, MORE OR LESS, TO SAID POINT OF BEGINNING

PARCEL 10C: THE WEST 1/2 OF THE NORTH EAST 1/4 (EXCEPT THE EAST 666.25 FEET AND ALSO EXCLUDING THAT PORTION LYING NORTH OF CENTER LINE OF CHICAGO AND PLAINFIELD ROAD) OF SECTION 5, TOWNSHIP 37 NORTH, RANGE 11 IN DUPAGE COUNTY, ILLINOIS

PARCEL 10D: THE EAST 666.25 FEET (EXCEPT THE EAST 16 FEET THEREOF LYING NORTH OF THE CENTER LINE OF OLDFIELD ROAD) OF THE WEST 1/2 OF THE NORTH EAST 1/4 OF SECTION 5 (EXCEPT THE SOUTH 1027.31 FEET THEREOF) IN TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS

PARCEL 10E: THAT PART OF THE NORTH EAST 1/4 OF SECTION 5, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT A POINT IN THE SOUTHEASTERLY LINE OF TRACT TWO IN DOWNERS GROVE TOWNSHIP SUPERVISOR'S ASSESSMENT PLAT NUMBER 1 OF PART OF THE EAST 1/2 OF SAID NORTH EAST 1/4, ACCORDING TO THE PLAT THEREOF RECORDED JULY 3, 1944 AS DOCUMENT 464508, WHICH POINT IS NORTHEASTERLY OF THE SOUTH CORNER OF SAID TRACT TWO A DISTANCE OF 655.11 FEET MEASURED ALONG THE SOUTHEASTERLY LINE OF SAID TRACT TWO, FOR A POINT OF BEGINNING; THENCE NORTHWESTERLY AT RIGHT ANGLES TO SAID SOUTHEASTERLY LINE OF TRACT TWO A DISTANCE OF 100 FEET; THENCE SOUTHWESTERLY AT RIGHT ANGLES TO LAST DESCRIBED COURSE AND PARALLEL TO THE SOUTHEASTERLY LINE OF SAID TRACT TWO A DISTANCE OF 23.12 FEET; THENCE WEST TO A POINT IN THE WEST LINE OF THE EAST 16 FEET OF THE WEST 1/2 OF THE NORTH EAST 1/4 OF SECTION 5, AFORESAID (ALSO KNOWN AS THE EAST 16 FEET OF LOT 7 OF THE PARTITION PLAT OF JESSIE E. OLDFIELD ESTATE) THAT IS 624.43 FEET SOUTH OF THE NORTH LINE OF SAID SECTION 5; THENCE NORTH ALONG THE WEST LINE OF SAID EAST 16 FEET TO THE NORTH LINE OF SAID SECTION 5; THENCE EAST ALONG THE NORTH LINE OF SECTION 5 TO THE NORTH EAST CORNER OF TRACT TWO, AFORESAID; AND THENCE SOUTHWESTERLY ALONG THE SOUTHEASTERLY LINE OF SAID TRACT TWO TO THE POINT OF BEGINNING, ALL IN DUPAGE COUNTY, ILLINOIS

EXHIBIT "A"

ORDINANCE NO. _____

PARCEL 10F: THAT PART OF THE WEST 50.0 FEET OF TRACT 3 OF DOWNERS GROVE TOWNSHIP SUPERVISOR'S ASSESSMENT PLAT NUMBER 1, SITUATED IN PART OF THE NORTH EAST 1/4 OF SECTION 5, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED JULY 3, 1944 AS DOCUMENT 464508, DESCRIBED BY BEGINNING AT A POINT IN THE WEST LINE OF SAID TRACT 3, 655.11 FEET NORTHEASTERLY FROM THE SOUTH WEST CORNER OF SAID TRACT 3 (SAID SOUTH WEST CORNER BEING IN THE CENTER LINE OF OLDFIELD ROAD);

THENCE SOUTHEASTERLY AT RIGHT ANGLES TO SAID WEST LINE OF TRACT 3, 50.0 FEET TO A POINT IN THE EAST LINE OF THE WEST 50 FEET OF SAID TRACT 3; THENCE NORTHEASTERLY ON SAID EAST LINE OF SAID WEST 50.0 FEET OF SAID TRACT 3, 691.56 FEET TO THE NORTH LINE OF SAID TRACT 3; THENCE WESTERLY ON SAID NORTH LINE 52.77 FEET TO THE NORTH WEST CORNER OF SAID TRACT 3; THENCE SOUTHWESTERLY ON SAID WEST LINE 674.69 FEET TO THE POINT OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS

PARCEL 10G: EASEMENT FOR THE BENEFIT OF PARCELS 10D, 10E AND 10F FOR INGRESS AND EGRESS AS CREATED BY TRUSTEE'S DEED MADE BY SOUTH HOLLAND TRUST AND SAVINGS BANK OF SOUTH HOLLAND, A CORPORATION OF ILLINOIS, AS TRUSTEE UNDER TRUST AGREEMENT DATED SEPTEMBER 10, 1970 AND KNOWN AS TRUST NUMBER 1417, TO STANLEY MALIK AND MYRTLE MALIK, HIS WIFE, DATED OCTOBER 20, 1975 AND RECORDED NOVEMBER 25, 1975 AS DOCUMENT R75-65898 OVER THE FOLLOWING DESCRIBED PROPERTY, TO-WIT:

THAT PART OF THE WEST 50.0 FEET OF TRACT 3 OF DOWNERS GROVE TOWNSHIP SUPERVISOR'S ASSESSMENT PLAT NUMBER 1, SITUATED IN PART OF THE NORTH EAST 1/4 OF SECTION 5, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED JULY 3, 1944 AS DOCUMENT 464508, DESCRIBED BY COMMENCING AT THE SOUTH WEST CORNER OF SAID TRACT 3 AND RUNNING THENCE NORTHEASTERLY ON THE WEST LINE OF SAID TRACT 3, 655.11 FEET; THENCE SOUTHEASTERLY AT RIGHT ANGLES TO THE LAST DESCRIBED COURSE, 50.0 FEET TO THE EAST LINE OF SAID WEST 50.0 FEET; THENCE SOUTH ON SAID EAST LINE, 667.98 FEET TO THE CENTER LINE OF PLAINFIELD ROAD (SOUTH LINE OF TRACT 3); THENCE NORTHWESTERLY ON SAID CENTER LINE 51.63 FEET TO THE POINT OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS

Said property is also described as Gallagher & Henry's Tara Hill Units One and Two, being subdivisions of part of the Northeast Quarter of Section 5, Township 37 North, Range 11, East of the Third Principal Meridian, according to the plats thereof recorded May 15, 1990 as Documents R90-58421 and R90-58422, in DuPage County, Illinois.

The approximate street location of said area is generally as follows: North of I-55, east of Lemont Road, north and south of Oldfield Road and west of Andrus Road and Ruth Drive.

10-05-200-018	10-05-202-014
10-05-200-014	10-05-202-015
10-05-200-020	10-05-202-020
10-05-200-010	10-05-202-021
10-05-200-011	10-05-203-023

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