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

PRE-COUNCIL WORK SESSION — 7:00 P.M.

Agenda of the Regular Meeting

of the City Council of the

CITY OF DARIEN

September 18, 2017

7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Questions, Comments and Announcements — **General (This is an opportunity for the public to make comments or ask questions on any issue – 3 Minute Limit Per Person, Additional Public Comment Period - Agenda Item 18)**
6. Approval of Minutes — [September 5, 2017](#)
7. Receiving of Communications
8. Mayor's Report
 - A. Mayoral Proclamation – [“Filipino American History Month”](#) (October 2017)
9. City Clerk's Report
10. City Administrator's Report
11. Department Head Information/Questions
 - A. Police Department Monthly Report — August 2017
 - B. Municipal Services
12. Treasurer's Report
 - A. Warrant Number — [17-18-10](#)
13. Standing Committee Reports

14. Questions and Comments — **Agenda Related** (This is an opportunity for the public to [make comments or ask questions on any item](#) on the Council's Agenda – 3 Minute Limit Per Person)
15. Old Business
16. Consent Agenda
17. New Business
18. Questions, Comments and Announcements — **General** (This is an opportunity for the public to [make comments or ask questions on any issue](#) – 3 Minute Limit Per Person)
19. Adjournment



EXECUTIVE SESSION – PERSONNEL SECTION 2(C)(1) OF THE OPEN MEETINGS ACT

It was moved by Alderman Kenny and seconded by Alderman Schauer to go into Executive Session for the purpose of discussion of Personnel Section 2(C)(1) of the Open Meetings Act at 7:01 P.M.

Roll Call: Ayes: Beilke, Belczak, Chlystek, Kenny, Schauer
 Nays: None
 Absent: Marchese, McIvor

Results: Ayes 5, Nays 0, Absent 2

MOTION DULY CARRIED

It was moved by Alderman McIvor and seconded by Alderman Belczak to adjourn Executive Session.

Roll Call: Ayes: Beilke, Belczak, Chlystek, Kenny, McIvor, Schauer
 Nays: None
 Absent: Marchese

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

Executive Session adjourned at 7:30 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

September 5, 2017

7:32 P.M.

1. **CALL TO ORDER**

The regular meeting of the City Council of the City of Darien was called to order at 7:32 P.M. by Mayor Weaver.

2. **PLEDGE OF ALLEGIANCE**

Mayor Weaver 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:	Tina Beilke	Joseph A. Kenny
	Thomas J. Belczak	Sylvia McIvor
	Thomas M. Chlystek	Ted V. Schauer

Absent: Joseph A. Marchese

Also in Attendance: Kathleen Moesle Weaver, Mayor
JoAnne E. Ragona, City Clerk
Michael J. Coren, City Treasurer
Bryon D. Vana, City Administrator
Gregory Thomas, Police Chief

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

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

Mayor Weaver inquired about the cost estimates for Consent Agenda Item B as indicated in the Agenda Memo. Chief Thomas reviewed the seven year estimated cost timetable and the benefits of the Intergovernmental Agreement; he addressed Council questions.

6. **APPROVAL OF MINUTES** – August 21, 2017 City Council Meeting

It was moved by Alderman Beilke and seconded by Alderman Kenny to approve the minutes of the City Council Meeting of August 21, 2017.

Roll Call: Ayes: Beilke, Belczak, Chlystek, Kenny, McIvor, Schauer
Nays: None
Absent: Marchese

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

7. **RECEIVING OF COMMUNICATIONS**

There were none.

8. **MAYOR'S REPORT**

There was no report.

9. **CITY CLERK'S REPORT**

Clerk Ragona announced a Meet and Greet with Mayor Weaver will be held on Monday, September 18, 2017 at 6:00 P.M. at City Hall in the Conference Room.

10. **CITY ADMINISTRATOR'S REPORT**

There was no report.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

A. POLICE DEPARTMENT – NO REPORT

B. MUNICIPAL SERVICES – NO REPORT

12. **TREASURER'S REPORT**

A. WARRANT NUMBER 17-18-09

It was moved by Alderman Belczak and seconded by Alderman Schauer to approve payment of Warrant Number 17-18-09 in the amount of \$437,497.15 from the enumerated funds, and \$247,576.35 from payroll funds for the period ending 08/31/17 for a total to be approved of \$685,073.50.

Mayor Weaver inquired about the accounting adjustments made to the Warrant. Treasurer Coren explained the issues incurred with reporting; he confirmed that he thoroughly reviewed the Warrant.

Roll Call: Ayes: Beilke, Belczak, Chlystek, Kenny, McIvor, Schauer
Nays: None
Absent: Marchese

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

13. **STANDING COMMITTEE REPORTS**

Administrative/Finance Committee – Chairman Schauer advised the minutes of the May 1, 2017 meeting were approved and submitted to the Clerk’s Office. He announced the next meeting of the Administrative/Finance Committee is scheduled for October 2, 2017 at 6:00 P.M.

Municipal Services Committee – Clerk Ragona announced the next meeting of the Municipal Services Committee is scheduled for September 25, 2017 at 6:30 P.M.

Police Committee – Chairman McIvor announced the next meeting of the Police Committee is scheduled for September 18, 2017 at 6:00 P.M. in the Police Department Training Room.

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

There were none.

15. **OLD BUSINESS**

There was no Old Business.

16. **CONSENT AGENDA**

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

A. ORDINANCE NO. O-16-17

AN ORDINANCE AUTHORIZING THE SALE OF PERSONAL PROPERTY OWNED BY THE CITY OF DARIEN (2005 TAHOE, MICROWAVE, PROJECTOR, ETC.)

B. RESOLUTION NO. R-90-17

A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF DARIEN AND THE COUNTY OF DUPAGE FOR THE PURPOSE OF IMPLEMENTING A MODERN UNIFIED POLICE REPORTING MANAGEMENT SYSTEM (PRMS)

Roll Call: Ayes: Beilke, Belczak, Chlystek, Kenny, McIvor, Schauer

Nays: None

Absent: Marchese

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

17. **NEW BUSINESS**

There was no New Business.

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

Mayor Weaver reminded everyone that DarienFest is this weekend, September 8-10; volunteers are needed and should contact the Chamber of Commerce.

19. **EXECUTIVE SESSION – PERSONNEL SECTION 2(C)(1) OF THE OPEN MEETINGS ACT**

It was moved by Alderman Belczak and seconded by Alderman Beilke to go into Executive Session for the purpose of discussion of Personnel Section 2(C)(1) of the Open Meetings Act with no action taken.

Roll Call: Ayes: Beilke, Belczak, Chlystek, Kenny, McIvor, Schauer

Nays: None

Absent: Marchese

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

20. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

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

Mayor

City Clerk

All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 09-05-17.
Minutes of 09-05-17 CCM



Mayoral Proclamation

Whereas, Filipino Americans make up one of the largest Asian American ethnic groups in the United States; and

Whereas, Filipino Americans have contributed greatly to the economic, intellectual, spiritual, social, cultural, and political vitality of the United States; and

Whereas, the Trustees of the Filipino American National Historical Society established Filipino American History Month and promoted its observance annually and nationally throughout the United States and its territories during the month of October; and

Whereas, the celebration of Filipino American History Month provides an opportunity to celebrate the heritage and culture of Filipino Americans and their immense contributions to our country.

NOW, THEREFORE, I, Kathleen Moesle Weaver, Mayor of the City of Darien, do hereby proclaim the Month of October 2017, as

Filipino American History Month

and urge all residents to celebrate the heritage and culture of Filipino Americans and their immense contributions to our country.

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

Done, this eighteenth day of September Two Thousand Seventeen.

Kathleen Moesle Weaver, Mayor

Attest:

JoAnne E. Ragona, City Clerk



CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
September 18, 2017**

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			\$59,579.73
Water Fund			\$481,827.47
Motor Fuel Tax Fund			\$2,760.78
Water Depreciation Fund			
Special Service Area Tax Fund			
Impact Fee Expenditures			
Capital Improvement Fund			\$68,176.85
State Drug Forfeiture Fund			
Federal Equitable Sharing Fund			\$3,090.69
		Subtotal:	<u>\$615,435.52</u>
General Fund Payroll	09/14/17	\$	250,300.69
Water Fund Payroll	09/14/17	\$	13,505.96
		Subtotal:	<u>\$ 263,806.65</u>

Total to be Approved by City Council:	<u>\$879,242.17</u>
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Approvals:

Kathleen Moesle Weaver, Mayor

JoAnne E. Ragona, City Clerk

Michael J. Coren, Treasurer

Bryon D. Vana, City Administrator

CITY OF DARIEN
 Expenditure Journal
 From 9/18/2017 Through 9/18/2017
*General Fund
 Revenue*

<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	CHASE CHARGES FOR AUGUST 2017	AP091817	4232	Miscellaneous Expenditures	<u>2,497.05</u>
				Total Revenue	2,497.05

CITY OF DARIEN
Expenditure Journal
From 9/18/2017 Through 9/18/2017
*General Fund
Administration*

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AIS	ADAPTER	AP091817	4325	Consulting/Professional	12.00
BEST QUALITY CLEANING, INC.	WINDOW WASHING - PD (BUDGET \$500)	AP091817	4219	Liability Insurance	275.00
BEST QUALITY CLEANING, INC.	JANITORIAL /CLEANING CONTRACT -SEPTEMBER 2017	AP091817	4345	Janitorial Service	1,500.00
CHRONICLE MEDIA LLC	PUBLIC NOTICE- WORKSHOP NOTICE- PLANNING AND ZONING & CC	AP091817	4221	Legal Notices	42.50
HR SIMPLIFIED	MONTHLY COBRA ADMINISTRATION - SEPTEMBER 2017	AP091817	4219	Liability Insurance	100.00
MUNIWEB	WEBSITE MAINTENANCE- AUGUST 2017	AP091817	4325	Consulting/Professional	442.00
NICOR GAS	NICOR GAS FOR CITY HALL	AP091817	4271	Utilities (Elec,Gas,Wtr,Sewer)	87.76
OFFICE DEPOT	OFFICE SUPPLIES FOR CITY HALL - ENVELOPES	AP091817	4253	Supplies - Office	12.05
OFFICE DEPOT	OFFICE SUPPLIES FOR CITY HALL	AP091817	4253	Supplies - Office	60.73
PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE LEASE	AP091817	4243	Rent - Equipment	254.82
RYDIN DECAL	2018 TEMP HANDICAP PLACARDS	AP091817	4235	Printing and Forms	161.65
VERIZON WIRELESS	MONTHLY VERIZON WIRELESS BILL	AP091817	4267	Telephone	<u>486.63</u>
				Total Administration	3,435.14

CITY OF DARIEN
 Expenditure Journal
 From 9/18/2017 Through 9/18/2017
General Fund
Community Development

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
DUPAGE LAWN AND HOME SERVICES	CITY LANDSCAPE SERVICES	AP091817	4328	Const/Prof Reimbursable	50.00
DUPAGE LAWN AND HOME SERVICES	CITY LANDSCAPE SERVICES	AP091817	4328	Const/Prof Reimbursable	<u>50.00</u>
				Total Community Development	100.00

CITY OF DARIEN
Expenditure Journal
From 9/18/2017 Through 9/18/2017
General Fund
Public Works, Streets

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
1ST CHOICE ADVISORS	SUPPLIES FOR BUILDING & OPERATIONS	AP091817	4223	Maintenance - Building	601.51
1ST CHOICE ADVISORS	SUPPLIES FOR BUILDING & OPERATIONS	AP091817	4257	Supplies - Other	325.52
1ST CHOICE ADVISORS	SUPPLIES FOR BUILDING & OPERATIONS	APV049094	4223	Maintenance - Building	(601.51)
1ST CHOICE ADVISORS	SUPPLIES FOR BUILDING & OPERATIONS	APV049094	4257	Supplies - Other	(325.52)
AFTERMATH	CLEANUP BOOKING BATHROOM	AP091817	4223	Maintenance - Building	105.00
ASPEN AUTO BODY, INC.	120 TRUCK REPAIRS (2015 FORD F150XL)	AP091817	4229	Maintenance - Vehicles	2,242.96
ASPEN AUTO BODY, INC.	114 TRUCK REPAIRS (2015 FORD SUPER DUTY F250XL)	AP091817	4229	Maintenance - Vehicles	1,004.23
CHEMSEARCH	MAINT. EQUIPMENT	AP091817	4225	Maintenance - Equipment	381.31
CINTAS #769	PD BLACK MATS	AP091817	4223	Maintenance - Building	26.45
CINTAS #769	CITY HALL BLACK MATS	AP091817	4223	Maintenance - Building	25.00
CINTAS #769	PW BLACK MATS	AP091817	4223	Maintenance - Building	12.50
COM ED	STREET LIGHT ENERGY	AP091817	4359	Street Light Oper & Maint.	436.87
DUPAGE LAWN AND HOME SERVICES	DARIEN POINTE, CITY HALL LANDSCAPE MAINTENANCE	AP091817	4223	Maintenance - Building	180.00
DUPAGE LAWN AND HOME SERVICES	CITY LANDSCAPE SERVICES	AP091817	4328	Const/Prof Reimbursable	225.00
DUPAGE LAWN AND HOME SERVICES	CITY LANDSCAPE SERVICES	AP091817	4328	Const/Prof Reimbursable	150.00
DUPAGE LAWN AND HOME SERVICES	CITY LANDSCAPE SERVICES	AP091817	4350	Forestry	600.00
EJ USA, INC.	STORM SEWER RISERS (RUBBER)	AP091817	4257	Supplies - Other	527.65

CITY OF DARIEN
Expenditure Journal
From 9/18/2017 Through 9/18/2017
General Fund
Public Works, Streets

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
FULTON TECHNOLOGIES INC	PD MAINT/WARNING SIRENS	AP091817	4223	Maintenance - Building	381.92
GAS DEPOT	DIESEL FULE	AP091817	4273	Vehicle (Gas and Oil)	7,838.16
GAS DEPOT	UNLEADED FUEL	AP091817	4273	Vehicle (Gas and Oil)	7,245.72
GENE'S TIRE SERVICE, INC.	TIRES/TIRE REPAIR	AP091817	4225	Maintenance - Equipment	20.40
GENE'S TIRE SERVICE, INC.	TIRES/TIRE REPAIR	AP091817	4225	Maintenance - Equipment	20.00
GENE'S TIRE SERVICE, INC.	TIRES/TRUCK REPAIR	AP091817	4229	Maintenance - Vehicles	132.14
GOOD YEAR TIRE & RUBBER	TIRE REPAIR AND DISPOSAL	AP091817	4225	Maintenance - Equipment	10.00
GOOD YEAR TIRE & RUBBER	TIRE REPAIR AND DISPOSAL	AP091817	4225	Maintenance - Equipment	6.00
GOOD YEAR TIRE & RUBBER	TIRE REPAIR AND DISPOSAL	AP091817	4225	Maintenance - Equipment	9.00
HOME DEPOT	SUPPLIES FOR BUILDING & OPERATION	AP091817-1	4223	Maintenance - Building	601.51
HOME DEPOT	SUPPLIES FOR BUILDING & OPERATION	AP091817-1	4257	Supplies - Other	325.52
HOMER TREE CARE, INC.	PARKWAY TREE REMOVAL	AP091817	4375	Tree Trim/Removal	10,851.63
ILLINI POWER PRODUCTS	CLEAN GENERATOR RADIATOR AT POLICE DEPT.	AP091817	4223	Maintenance - Building	795.24
ILLINI POWER PRODUCTS	PD & CITY HALL GENERATOR TESTING	AP091817	4223	Maintenance - Building	2,805.00
ILLINOIS ARBORIST ASSOCIATION	ANNUAL TREE CERTIFICATION CONF - JOHN CARR	AP091817	4263	Training and Education	265.00
LAWSON PRODUCTS INCORPORATED	MECHANICS TOOLS	AP091817	4259	Small Tools & Equipment	309.96
MARTIN IMPLEMENT SALES, INC.	REPAIR PARTS EMERGENCY BREAKDOWN	AP091817	4225	Maintenance - Equipment	246.72
MARTIN IMPLEMENT SALES, INC.	REPAIR PARTS- EMERGENCY BREAKDOWN FOR 207	AP091817	4225	Maintenance - Equipment	1,289.42
McMASTER-CARR	PD & PW MAINT	AP091817	4223	Maintenance - Building	288.82

CITY OF DARIEN
Expenditure Journal
From 9/18/2017 Through 9/18/2017
General Fund
Public Works, Streets

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
McMASTER-CARR	PD & PW MAINT	AP091817	4223	Maintenance - Building	41.14
O'REILLY AUTOMOTIVE, INC.	REPAIR PARTS	AP091817	4229	Maintenance - Vehicles	16.68
ORKIN LLC	PEST CONTROL	AP091817	4223	Maintenance - Building	57.00
ORKIN LLC	PEST CONTROL	AP091817	4223	Maintenance - Building	6.24
RAGS ELECTRIC	BRUNSWICK & DARTMOUTH & DARTMOUTH & GREEN VALLEY (2) LTS OUT	AP091817	4359	Street Light Oper & Maint.	1,161.00
RAGS ELECTRIC	UNDERGROUND CABLE CUT-CAMBRIDGE & 75TH ST	AP091817	4359	Street Light Oper & Maint.	706.67
ROYAL OAK LANDSCAPING INC	PINE PARKWAY MOWING	AP091817	4223	Maintenance - Building	162.50
SPAULDING MFG., INC.	REPAIR PARTS	AP091817	4225	Maintenance - Equipment	286.81
TAMELING INDUSTRIES	RESTORATIONS	AP091817	4257	Supplies - Other	320.00
TAMELING INDUSTRIES	PAVER DRIVEWAY REPAIRS SAND	AP091817	4257	Supplies - Other	136.80
TAMELING INDUSTRIES	SEED	AP091817	4257	Supplies - Other	280.00
TRUGREEN PROCESSING CENTER	CITY HALL WEED CONTROL	AP091817	4223	Maintenance - Building	100.00
TRUGREEN PROCESSING CENTER	RIP RAP AREAS 67TH, 79TH, FOR JULY	AP091817	4350	Forestry	895.00
UNIQUE PRODUCTS & SERVICE CORP	PD JANITORIAL SUPPLIES	AP091817	4223	Maintenance - Building	136.65
US GAS	SHOP TORCH CYLINDER	AP091817	4223	Maintenance - Building	<u>84.00</u>
				Total Public Works, Streets	43,749.62

CITY OF DARIEN
Expenditure Journal
From 9/18/2017 Through 9/18/2017
General Fund
Police Department

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ALTERNATIVE BUSINESS SUPPLIERS	SHIPPING FEE FOR TONER	AP091817	4253	Supplies - Office	15.00
B & B JOINT VENTURE	ADMIN TOW JUDGE FEE- AUGUST 2017	AP091817	4219	Liability Insurance	150.00
CHRISTINE CHARKEWYCZ	PROSECUTION FEES AUGUST 2017	AP091817	4219	Liability Insurance	1,205.00
GOLD SHIELD DETECTIVE AGENCY	BACKGROUND INVESTIGATION FEE - L. PATITUCCI	AP091817	4205	Boards and Commissions	978.14
JEFFREY SIMEK	#339 Det. Simek	AP091817	4269	Uniforms	61.89
KARA FOYLE-PRICE	DET. FLOYLE-PRICE #329	AP091817	4269	Uniforms	27.65
KING CAR WASH	DETAIL CLEANING OF 6 SQUADS	AP091817	4229	Maintenance - Vehicles	720.00
KING CAR WASH	DETAIL CLEANING OF 6 SQUADS	AP091817	4229	Maintenance - Vehicles	720.00
KING CAR WASH	DETAIL CLEANING OF 5 SQUADS	AP091817	4229	Maintenance - Vehicles	600.00
KING CAR WASH	SQUAD CAR WASHES FOR AUGUST	AP091817	4229	Maintenance - Vehicles	210.50
LAW ENFORCEMENT RECORDS MGRS	MEMBERSHIP DUES FOR K. WRIGHT	AP091817	4213	Dues and Subscriptions	25.00
LEXIS NEXIS RISK SOLUTIONS	INVESTIGATIVE SERVICES	AP091817	4217	Investigation and Equipment	76.60
MB FINANCIAL BANK	LEGAL FEES - GRAND JURY SUPBOENA	AP091817	4219	Liability Insurance	27.00
MR. TRIM	SQUAD 1 RE-UPHOLSTER DRIVER'S SEAT BACK	AP091817	4229	Maintenance - Vehicles	220.00
MUNICIPAL ELECTRONICS DIVISION	RADAR STALKER REPAIR	AP091817	4229	Maintenance - Vehicles	14.06
NORTHEAST MULTIREGIONAL TRNG	LOREK & JUMP - TACTICAL TRAUMA	AP091817	4263	Training and Education	250.00

CITY OF DARIEN
Expenditure Journal
From 9/18/2017 Through 9/18/2017
General Fund
Police Department

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
NORTHEAST MULTIREGIONAL TRNG	LOREK & GREENABERG ARREST, SEARCH & SEIZURE	AP091817	4263	Training and Education	100.00
PEP BOYS	REPAIR PARTS	AP091817	4229	Maintenance - Vehicles	316.98
PUBLIC SAFETY DIRECT	D1, D4, D5 & D14	AP091817	4229	Maintenance - Vehicles	152.44
PUBLIC SAFETY DIRECT	D14 & D1 Computer wiring	AP091817	4229	Maintenance - Vehicles	425.00
RAY O'HERRON CO. INC.	OFC. BACHOE #382	AP091817	4203	Auxiliary Police	118.00
RAY O'HERRON CO. INC.	OFC. YEO #333	AP091817	4269	Uniforms	372.70
RAY O'HERRON CO. INC.	OFC. FOYLE-PRICE #329	AP091817	4269	Uniforms	56.79
RAY O'HERRON CO. INC.	OFC. MURPHY	AP091817	4269	Uniforms	135.99
RAY O'HERRON CO. INC.	OFC. BOZEK - BELT, SOCKS	AP091817	4269	Uniforms	48.98
STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES AND EQUIPMENT	AP091817	4225	Maintenance - Equipment	359.80
STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES AND EQUIPMENT	AP091817	4253	Supplies - Office	39.20
STAPLES BUSINESS ADVANTAGE	PD OFFICE SUPP \$94.59; REFUND FOR RET OF MONITOR (\$89.95)	AP091817	4253	Supplies - Office	4.64
THEODORE POLYGRAPH SERVICE	POLYGRAPH FEE FOR M. JENSON	AP091817	4205	Boards and Commissions	150.00
THEODORE POLYGRAPH SERVICE	POLYGRAPH FEE FOR G. WILLIAMS	AP091817	4205	Boards and Commissions	150.00
VERIZON WIRELESS	MONTHLY VERIZON WIRELESS BILL	AP091817	4267	Telephone	1,466.56
VILLAGE OF LEMONT	RANGE FEES JAN 3 & 24, FEB 6, APRIL 12 & 19, MAY 10, 2017	AP091817	4243	Rent - Equipment	<u>600.00</u>
				Total Police Department	<u>9,797.92</u>
				Total General Fund	59,579.73

CITY OF DARIEN
Expenditure Journal
From 9/18/2017 Through 9/18/2017

*Water Fund
Public Works, Water*

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ADVANCED AUTOMATION & CONTROLS	WATER PLANT MAINTENANCE	AP091817	4231	Maintenance - Water System	200.00
BEST QUALITY CLEANING, INC.	JANITORIAL /CLEANING CONTRACT -SEPTEMBER 2017	AP091817	4223	Maintenance - Building	500.00
CORE & MAIN	SYSTEM MAINT	AP091817	4231	Maintenance - Water System	169.00
CORE & MAIN	B-BOX KEYS	AP091817	4231	Maintenance - Water System	216.00
DUPAGE WATER COMMISSION	WATER PURCHASED	AP091817	4340	DuPage Water Commission	471,852.08
ILLINI POWER PRODUCTS	PD & CITY HALL GENERATOR TESTING	AP091817	4223	Maintenance - Building	1,210.00
McMASTER-CARR	PD & PW MAINT	AP091817	4223	Maintenance - Building	41.14
SCHROEDER & SCHROEDER INC	CONCRETE PROGRAM	AP091817	4231	Maintenance - Water System	2,991.88
VERIZON WIRELESS	MONTHLY VERIZON WIRELESS BILL	AP091817	4267	Telephone	592.57
WEST SIDE EXCHANGE	SYSTEM MAINT (TRACTOR RENTAL)	AP091817	4231	Maintenance - Water System	3,750.00
WILLOWBROOK FORD, INC.	REPAIR PARTS	AP091817	4225	Maintenance - Equipment	<u>304.80</u>
				Total Public Works, Water	<u>481,827.47</u>
				Total Water Fund	481,827.47

CITY OF DARIEN
Expenditure Journal
From 9/18/2017 Through 9/18/2017

*Motor Fuel Tax
MFT Expenses*

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
K-FIVE CONSTRUCTION	MOTOR FUEL TAX	AP091817	4245	Road Material	99.00
K-FIVE CONSTRUCTION	ROAD PATCH	AP091817	4245	Road Material	94.50
K-FIVE CONSTRUCTION	ROAD PATCH	AP091817	4245	Road Material	332.00
VULCAN CONSTRUCTION MATERIALS	STONE	AP091817	4245	Road Material	<u>2,235.28</u>
				Total MFT Expenses	<u>2,760.78</u>
				Total Motor Fuel Tax	2,760.78

CITY OF DARIEN
 Expenditure Journal
 From 9/18/2017 Through 9/18/2017
Federal Equitable Sharing Fund
Drug Forfeiture Expenditures

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
STONESIDE LLC	DEA FUNDS FOR EOC BLINDS-2ND INSTALLMENT	AP091817	4213	Dues and Subscriptions	<u>3,090.69</u>
				Total Drug Forfeiture Expenditure	<u>3,090.69</u>
				Total Federal Equitable Sharing F	3,090.69

CITY OF DARIEN
 Expenditure Journal
 From 9/18/2017 Through 9/18/2017
Capital Improvement Fund
Capital Fund Expenditures

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CICERO LANDSCAPE INC	SOD/DIRT/STONE RESTORATION FOR BROOKHAVEN DITCH PROJECT	AP091817	4376	Ditch Projects	22,535.00
SCHROEDER & SCHROEDER INC	CONCRETE PROGRAM	AP091817	4376	Ditch Projects	7,731.38
SCHROEDER & SCHROEDER INC	CONCRETE PROGRAM	AP091817	4376	Ditch Projects	1,840.63
SCHROEDER & SCHROEDER INC	CONCRETE PROGRAM	AP091817	4380	Sidewalk Replacement Program	651.00
SCHROEDER & SCHROEDER INC	CONCRETE PROGRAM	AP091817	4381	Residential Concrete Program	1,296.75
SCHROEDER & SCHROEDER INC	CONCRETE PROGRAM	AP091817	4383	Curb & Gutter Replacement Prog	46.25
SCHROEDER & SCHROEDER INC	CONCRETE PROGRAM	AP091817	4383	Curb & Gutter Replacement Prog	305.24
SCORPIO CONSTRUCTION GROUP	CREST DITCH PROJECT	AP091817	4376	Ditch Projects	21,120.00
SUPER TRUCKING	CREST DITCH PROJECT	AP091817	4376	Ditch Projects	4,250.00
SUPER TRUCKING	CREST DITCH PROJECT	AP091817	4376	Ditch Projects	935.00
SUPER TRUCKING	BROOKHAVEN DITCH PROJECT	AP091817	4376	Ditch Projects	4,441.25
VULCAN CONSTRUCTION MATERIALS	STONE	AP091817	4376	Ditch Projects	810.35
WILLCO GREEN LLC	CREST DITCH PROJECT	AP091817	4376	Ditch Projects	594.00
WILLCO GREEN LLC	BROOKHAVEN DITCH PROJECT	AP091817	4376	Ditch Projects	<u>1,620.00</u>
				Total Capital Fund Expenditures	<u>68,176.85</u>
				Total Capital Improvement Fund	<u>68,176.85</u>
Report Total					<u>615,435.52</u>

BUSINESS CARD STATEMENTCustomer Service:
1-800-275-0863Mobile: Download the
Chase Mobile® app today**ACCOUNT SUMMARY**

Account Number	
Previous Balance	\$2,319.82
Payment, Credits	-\$2,326.21
Purchases	+\$2,803.44
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$2,797.05
Opening/Closing Date 08/03/17 - 09/02/17	
Credit Limit	\$50,000
Available Credit	\$47,202
Cash Access Line	\$10,000
Available for Cash	\$10,000
Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00

PAYMENT INFORMATION

New Balance	\$2,797.05
Payment Due Date	09/24/17
Minimum Payment Due	\$559.00
Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.	
Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.	

YOUR ACCOUNT MESSAGES

& Item was transferred from lost / stolen account.

FLEXIBLE REWARDS SUMMARY

Previous points balance	145,102
+ Points earned on purchases this period	2,699
= New total points balance	147,801

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
08/18	Payment Thank You - Web BRYON VANA TRANSACTIONS THIS CYCLE (CARD 4484) -\$2,220.82 INCLUDING PAYMENTS RECEIVED	-2,220.82
08/02	& AMAZON MKTPLACE PMTS AMZN.COM/BILL WA ED RENTKA TRANSACTIONS THIS CYCLE (CARD 4583) \$144.50	144.50
08/02	& RENTALMAX DOWNERS GROV DOWNERS GROVE IL	-6.39
08/11	& WAL-MART #2215 DARIEN IL	26.32
08/14	WALGREENS #9033 DARIEN IL	7.99
08/14	WAL-MART #2215 DARIEN IL MARY BELMONTE TRANSACTIONS THIS CYCLE (CARD 8706) \$37.89	9.97
06/24	REBILL AMAZON.COM PAUL NOSEK TRANSACTIONS THIS CYCLE (CARD 5570) \$127.50	127.50
08/04	& COMCAST CHICAGO CS 1X 800-266-2278 IL	149.85
08/08	& AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	9.49
08/10	& Amazon.com AMZN.COM/BILL WA	67.95



ACCOUNT ACTIVITY

(CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
08/23	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	10.61
08/28	SCHOOL OUTFITTERS 513-619-5336 OH	819.46
08/31	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA ROSE MARY GONZALEZ TRANSACTIONS THIS CYCLE (CARD 2755) \$1,386.36	329.00
07/30	AmazonPrime Membership amzn.com/prmeWA	-99.00 ✓
08/08	& PAYPAL *VAISALA INC 402-935-7733 CA	285.00
08/12	& SMK*SURVEYMONKEY.COM 971-2445555 CA	300.00
08/21	COMCAST CHICAGO 800-COMCAST IL	109.85 ✓
08/22	PAYPAL *NENNOPRODUC 402-935-7733 CA	365.95
08/22	IL TOLLWAY AUTO REPLENISH 800-824-7277 IL DANIEL GOMBAC TRANSACTIONS THIS CYCLE (CARD 8085) \$1,001.80	40.00 ✓

2017 Totals Year-to-Date	
Total fees charged in 2017	\$39.00
Total interest charged in 2017	\$57.86

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

INTEREST CHARGES

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	14.24%(v)(d)	-0-	-0-
CASH ADVANCES			
Cash Advances	20.24%(v)(d)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	14.24%(v)(d)	-0-	-0-

(v) = Variable Rate

(d) = Daily Balance Method (including new transactions)

(a) = Average Daily Balance Method (including new transactions)

31 Days in Billing Period

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.



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