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

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## Agenda of the Regular Meeting

of the City Council of the

**CITY OF DARIEN**

November 18, 2013

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 — [November 4, 2013](#)
7. Receiving of Communications
8. Mayor's Report
  - A. Consideration of a Motion To Advice and Consent the [Appointment of Barbara Boyer, Kerry Gonczy, Bonnie Kucera, Carol Mallers and Linda Zeman to the Citizen of the Year Committee](#)
  - B. Darien Chamber of Commerce Update
9. City Clerk's Report
10. City Administrator's Report
11. Department Head Information/Questions
12. Treasurer's Report
  - A. Warrant Number — [13-14-13](#)
  - B. Monthly Report — October 2013
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.)
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.)
19. Adjournment

A WORK SESSION WAS CALLED TO ORDER AT 7:00 P.M. BY MAYOR WEAVER FOR THE PURPOSE OF REVIEWING ITEMS ON THE NOVEMBER 4, 2013 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:13 P.M.

**Minutes of the Regular Meeting**

**of the City Council of the**

**CITY OF DARIEN**

**NOVEMBER 4, 2013**

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 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:            Thomas J. Belczak                                 Ted V. Schauer  
                          Joseph A. Kenny                                         Joerg Seifert  
                          Joseph A. Marchese

Absent:             Tina M. Beilke  
                          Sylvia McIvor

Also in Attendance: Kathleen Moesle Weaver, Mayor  
                              JoAnne E. Ragona, City Clerk  
                              Bryon D. Vana, City Administrator  
                              Scott Coren, Assistant City Administrator  
                              Daniel Gombac, Director of Municipal Services  
                              Ernest Brown, Police Chief

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

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

There were none.

6. **APPROVAL OF MINUTES** – October 21, 2013 City Council Meeting

It was moved by Alderman Seifert and seconded by Alderman Kenny to approve the minutes of the City Council Meeting of October 21, 2013 as presented.

Roll Call:       Ayes:       Belczak, Kenny, Marchese, Schauer, Seifert

                  Nays:       None

                  Absent:      Beilke, McIvor

Results: Ayes 5, Nays 0, Absent 2

**MOTION DULY CARRIED**

7. **RECEIVING OF COMMUNICATIONS**

Mayor Weaver received a letter from the Darien Historical Society outlining their critical capital needs. She will be calling for a meeting of the Darien Committee for Intergovernmental Coordination early in December, 2013 to discuss the Darien Historical Society, and ways to improve the Town Hall Meeting. Mayor Weaver invited the City Council Members to attend this meeting.

8. **MAYOR'S REPORT**

There was no report.

9. **CITY CLERK'S REPORT**

There was no report.

10. **CITY ADMINISTRATOR'S REPORT**

Administrator Vana reminded the City Council Members and viewing audience that the Goal Setting Session is scheduled for November 13, 2013 at the Police Training Room at 6:30 P.M.; the agenda and backup items are posted on the City's website.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

Director Gombac provided a report on the federal grant received for the road configuration and traffic signal at Bailey and Plainfield in the amount of \$873,000. The deadline to begin construction is November, 2014. Staff will contact DuPage County requesting a letter of intent for cost sharing. A lengthy discussion took place regarding the need for the traffic signal, alternative options, and cost sharing. Director Gombac advised that once a response is received from the County, the next step would be to request a formal commitment from the City Council to move forward with the project, including the initial expenditure of approximately \$80,000 for the non-reimbursable Phase I engineering. If the County does not agree to participate, the project could still move forward.

12. **TREASURER’S REPORT**

**A. WARRANT NUMBER 13-14-12**

It was moved by Alderman Marchese and seconded by Alderman Schauer to approve payment of Warrant Number 13-14-12 in the total amount to be approved of \$676,587.33.

Roll Call: Ayes: Belczak, Kenny, Marchese, Schauer, Seifert

Nays: None

Absent: Beilke, McIvor

Results: Ayes 5, Nays 0, Absent 2

**MOTION DULY CARRIED**

13. **STANDING COMMITTEE REPORTS**

**Municipal Services Committee** — Chairman Marchese announced the next meeting of the Municipal Services Committee is scheduled for November 25, 2013 at 6:30 P.M. in the Council Chambers.

**Administrative/Finance Committee** – Chairman Schauer advised the minutes of the October 7, 2013 Administrative/Finance Committee Meeting have been submitted to the Clerk’s Office. He announced the next meeting is scheduled for December 2, 2013 at 6:00 P.M. in the upstairs conference room.

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

There were none.

15. **OLD BUSINESS**

There was none.

16. **CONSENT AGENDA**

Mayor Weaver announced that Consent Agenda Item G had been moved to New Business as Item B.

Mayor Weaver reviewed the items on the Consent Agenda for the benefit of the viewing audience.

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

- A. **ORDINANCE NO. O-27-13**      **AN ORDINANCE AUTHORIZING THE SALE OF PERSONAL PROPERTY OWNED BY THE CITY OF DARIEN (PRINTERS, CAMERAS, ANSWERING MACHINE, COMPUTERS, LAPTOP, TRANSCRIBER, VIDEO CASSETTE RECORDER, BIKES AND MISCELLANEOUS ITEMS)**
- B. **ORDINANCE NO. O-28-13**      **AN ORDINANCE APPROVING A SPECIAL USE TO THE DARIEN ZONING ORDINANCE FOR AN EATING ESTABLISHMENT (PZC 2013-07: STELLA’S, MARKETPLACE AT DARIEN, 2415 75<sup>TH</sup> STREET)**
- C. **ORDINANCE NO. O-29-13**      **AN ORDINANCE AMENDING SECTION 3-3-7-11, CLASS K LICENSE OF THE DARIEN CITY CODE (INCREASE THE NUMBER OF CLASS K LIQUOR LICENSES FROM 4 TO 5)**
- D. **ORDINANCE NO. O-30-13**      **AN ORDINANCE AMENDING THE CITY CODE OF THE CITY OF DARIEN, TITLE 6B, CHAPTER 1**

**STORMWATER AND FLOODPLAIN  
MANAGEMENT**

**E. ORDINANCE NO. O-31-13**

**AN ORDINANCE PROHIBITING THE USE OF GROUNDWATER AS A POTABLE WATER SUPPLY BY THE INSTALLATION OR USE OF POTABLE WATER SUPPLY WELLS OR BY ANY OTHER METHOD WITHIN A CERTAIN AREA IN THE CITY OF DARIEN, ILLINOIS (AMENDING TITLE 6C, "WATER DIVISION," BY REPEALING CHAPTER 5 AND ADDING NEW CHAPTER 5, "REGULATION OF POTABLE WATER SUPPLY WELLS IN A DESIGNATED AREA OF THE CITY OF DARIEN, ILLINOIS,") THERETO**

**F. RESOLUTION NO. R-91-13**

**A RESOLUTION ACCEPTING A PROPOSAL FROM ALL STAR MAINTENANCE INCORPORATED TO PROVIDE SNOW PLOWING AND DEICING SERVICES FOR THE PARKING LOT AND WALKWAYS AT THE DARIEN HERITAGE CENTER AND THE SIDEWALK PLOWING AND DEICING SERVICES AT THE MUNICIPAL COMPLEX AT THE PROPOSED SCHEDULE OF PRICES THROUGH APRIL 30, 2014**

Roll Call: Ayes: Belczak, Kenny, Marchese, Schauer, Seifert

Nays: None

Absent: Beilke, McIvor

Results: Ayes 5, Nays 0, Absent 2

**MOTION DULY CARRIED**

17. **NEW BUSINESS**

**A. CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO PURCHASE A KONICA 654 COPIER FROM ILLINOIS PAPER IN AN AMOUNT NOT TO EXCEED \$11,750**

It was moved by Alderman Schauer and seconded by Alderman Marchese to approve the resolution as presented.

**RESOLUTION NO. R-93-13**

**A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO PURCHASE A KONICA 654 COPIER FROM ILLINOIS PAPER IN AN AMOUNT NOT TO EXCEED \$11,750**

Roll Call: Ayes: Belczak, Kenny, Marchese, Schauer, Seifert

Nays: None

Absent: Beilke, McIvor

Results: Ayes 5, Nays 0, Absent 2

**MOTION DULY CARRIED**

**B. CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION AUTHORIZING THE MAYOR TO ACCEPT A PROPOSAL FROM CHRISTOPHER B. BURKE ENGINEERING, LTD. IN AN AMOUNT NOT TO EXCEED \$20,500.00 FOR THE SURVEYING AND ENGINEERING REDESIGN OF THE OPEN DITCH AND STORM WATER CONVEYANCE SYSTEM FOR IRIS ROAD**

It was moved by Alderman Seifert and seconded by Alderman Schauer to approve the resolution as presented.

Alderman Kenny advised that this item was discussed at the Administrative/Finance Committee Meeting, and that Iris Road is in need of repair. Mayor Weaver noted that although this is an unbudgeted item, there are funds available in the Capital Project Fund for this important project.

**RESOLUTION NO. R-92-13**

**A RESOLUTION AUTHORIZING THE MAYOR TO ACCEPT A PROPOSAL FROM CHRISTOPHER B. BURKE ENGINEERING, LTD. IN AN AMOUNT**

**NOT TO EXCEED \$20,500.00 FOR THE SURVEYING AND ENGINEERING REDESIGN OF THE OPEN DITCH AND STORM WATER CONVEYANCE SYSTEM FOR IRIS ROAD**

Roll Call: Ayes: Belczak, Kenny, Marchese, Schauer, Seifert

Nays: None

Absent: Beilke, McIvor

Results: Ayes 5, Nays 0, Absent 2

**MOTION DULY CARRIED**

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

Mayor Weaver expressed her appreciation to the Darien Lions Club for their Halloween Party that she attended with her granddaughters.

Alderman Seifert announced that Sergeant James Borsilli will be inducted into the Hinsdale South High School's Hall of Fame on November 22, 2013 at 10:00 a.m.

Mayor Weaver advised that Stella's in the Marketplace of Darien is planning on opening an eating establishment in Darien contingent upon a video gaming license. She advised that video gaming will be discussed at the Goal Setting Session on November 13, 2013, and that all interested parties are welcome to attend the open meeting.

Gary Leff of Stella's advised that Stella's will be an upscale cafe with video gaming; he looks forward to becoming part of the Darien business community.

19. **ADJOURNMENT**

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



**VIA VOICE VOTE – MOTION DULY CARRIED**

The City Council meeting adjourned at 8:00 P.M.

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Mayor

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City Clerk

All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 11-04-13.  
Minutes of 11-04-13 CCM

DRAFT

# CITY OF DARIEN

## MEMO

**TO:** City Council

**FROM:** Kathleen Moesle Weaver

**DATE:** November 14, 2013

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

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This is written to request your advice and consent to the appointment of [Barbara Boyer](#), **Kerry Gonczy**, [Bonnie Kucera](#), [Carol Mallers](#) and [Linda Zeman](#) to the Citizen of the Year Committee. They have agreed to serve the City and have expressed an interest in this Committee.

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

mg

# CITY OF DARIEN

## APPLICATION FOR SERVICE ON CITY COMMISSION

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

Date 10/31/13

Name Barbara Boyer

Address 813 Columbia Ln. (Phone) 630-664-6625

How long have you lived in Darien? 1983

Where did you live prior to coming to Darien? Willowbrook

If Married, Spouse's Name Robert Children (include ages) James (29), Julie (26)

Education: through college If you attended college, what was your major? Accounting

Present Employer Indian Prairie Library (Phone) 630-887-8760

Address 401 Plainfield Rd (Fax) \_\_\_\_\_

Nature of Occupation Circulation Assistant

Other Employment Experience Darien Dist. 61 (EJH) Library Aide

Interests and Hobbies? Travel, reading, going out to dinner and movies.

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

Den mother  
Cub Scouts, Brownie leader, Mark Delay PTO Treasurer,  
Our Lady of Mt Carmel Choir.

Have you served the community in any other way? \_\_\_\_\_

I was on the Holiday Decorating Committee for 2 years

Time you would have available to serve the City Depends on the week.

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

- |   |   |
|---|---|
| <input type="checkbox"/> Communications Commission      | <input checked="" type="checkbox"/> Citizen Of The Year Committee |
| <input type="checkbox"/> Environmental Committee        | <input type="checkbox"/> Fire And Police Commission               |
| <input type="checkbox"/> Planning And Zoning Commission | <input type="checkbox"/> Police Pension Board                     |
| <input type="checkbox"/> Other (Please specify) _____   |   |

What are your qualifications for this position(s)?

Throughout the 30 yrs I've lived in Darien  
I have witnessed countless times when citizens  
have given their time and talent<sup>to the community,</sup> I think I  
would be a good judge of the traits needed for  
such a high honor.

Why are you interested in this position(s)?

I would like to experience the process  
of selecting the "Citizen of the Year," and hope  
I would be able to contribute, in a positive  
way, to the organization of the celebration.

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

I have organizational skills, and I enjoy  
working with people. My accounting background  
has given me an appreciation for an attention to  
details

# CITY OF DARIEN

## APPLICATION FOR SERVICE ON CITY COMMISSION

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

Date 10-10-10

Name Bonnie L. Kucera

Address 1427 Coventry CT (Phone) (H) 630 960 5341

How long have you lived in Darien? 10 1/2 yrs

Where did you live prior to coming to Darien? WESTCHESTER (28 years)

If Married, Spouse's Name NA Children (include ages) KEITH - 36 yrs

Education: Some College If you attended college, what was your major? Education

Present Employer Chicago Merchantile Exch. (Phone) 312 634 1570

Address 550 W. Washington - Chgo <sup>60661</sup>  
(Fax)

Nature of Occupation EXECUTIVE ASSISTANT

Other Employment Experience REALTY (Parent To Century 21, Coldwell Banker, ERA & Sotheby's Real Estate) EXEC ASSIST/OFFICE MGR - 18 years

Interests and Hobbies? CRAFTS, Reading, Home decorating

Of what local organizations have you been a member? (Please include offices held, if any) Pres, Norman Court Townhome Assoc; Director - DIST 61 Educational Foundation

Have you served the community in any other way? Assisted Historical Society on their Candy Day

Time you would have available to serve the City \_\_\_\_\_

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

- |   |   |
|---|---|
| <input type="checkbox"/> Communications Commission      | <input checked="" type="checkbox"/> Citizen Of The Year Committee |
| <input type="checkbox"/> Environmental Committee        | <input type="checkbox"/> Fire And Police Commission               |
| <input type="checkbox"/> Planning And Zoning Commission | <input type="checkbox"/> Police Pension Board                     |
| <input type="checkbox"/> Other (Please specify) _____   |   |

What are your qualifications for this position(s)?

- Have numerous experiences in organizing large events
- Well organized
- fine eye for detail
- Can dissect <sup>APPLICANT'S</sup> qualifications presented to award's qualification needs.

Why are you interested in this position(s)?

One way of giving back to a community that has done well for it's citizens

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

- Am able separate personal from business in judging qualifications
- Do not get easily overwhelmed by large events

# CITY OF DARIEN

## APPLICATION FOR SERVICE ON CITY COMMISSION

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

Date Oct 28, 2013

Name Carol Malters

Address 1411 Pine Cove Court Darien (Phone) (630) 985-6503

How long have you lived in Darien? 24 years

Where did you live prior to coming to Darien? Berwyn / Cicero

If Married, Spouse's Name Low Children (include ages) Jeff (37)

Education: College If you attended college, what was your major? Liberal Arts

Present Employer — (Phone) —

Address — (Fax) —

Nature of Occupation —

Other Employment Experience Just Ducky (Darien) manager

Interests and Hobbies? Family, friends, travel, cooking.

Of what local organizations have you been a member? (Please include offices held, if any) Darien Womens Club / Mount Carmel Church committees

Have you served the community in any other way? My husband is a member of Darien Lions Club ~ I help out where needed.

Time you would have available to serve the City Whenever possible

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

- |   |   |
|---|---|
| <input type="checkbox"/> Communications Commission      | <input checked="" type="checkbox"/> Citizen Of The Year Committee |
| <input type="checkbox"/> Environmental Committee        | <input type="checkbox"/> Fire And Police Commission               |
| <input type="checkbox"/> Planning And Zoning Commission | <input type="checkbox"/> Police Pension Board                     |
| <input type="checkbox"/> Other (Please specify) _____   |   |

What are your qualifications for this position(s)?

I have been involved in running many business & social functions.

Why are you interested in this position(s)?

I was approached by Bonnie Kucera ~ We have worked together on functions in the past.

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

My husband & I have attended the dinner many times in the past so I am familiar with the event. Working at Just Lucky I had a lot of experience with organizing events and also decorating which I hope would be helpful.



# CITY OF DARIEN

## APPLICATION FOR SERVICE ON CITY COMMISSION

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

10/29/2013

Date \_\_\_\_\_

Linda Zeman

Name \_\_\_\_\_

8125 Portsmouth Drive Darien, IL 60561

630 323-2107

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

27 years

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

Downers Grove

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

Tony

2-Mike 32/ Greg 29

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

Education: MS/Education If you attended college, what was your major? Education

Present Employer Retired (Phone) \_\_\_\_\_

Address \_\_\_\_\_ (Fax) \_\_\_\_\_

31 years as a teacher

Nature of Occupation \_\_\_\_\_

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

Reading sewing

Interests and Hobbies? \_\_\_\_\_

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

Darien Women's Club

Member of original Darien Fest Committee

Have you served the community in any other way? \_\_\_\_\_

District 63 Citizens committee several years ago.

~~Lyons club activities-candy day, food baskets~~

As needed

Time you would have available to serve the City \_\_\_\_\_

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

- |   |   |
|---|---|
| <input type="checkbox"/> Communications Commission      | <input checked="" type="checkbox"/> Citizen Of The Year Committee |
| <input type="checkbox"/> Environmental Committee        | <input type="checkbox"/> Fire And Police Commission               |
| <input type="checkbox"/> Planning And Zoning Commission | <input type="checkbox"/> Police Pension Board                     |
| <input type="checkbox"/> Other (Please specify) _____   |   |

What are your qualifications for this position(s)?

I have lived in Darien for 27 years. In that time, I have volunteered for many activities for the Darien Woman's Club, Lyons Club and School District 63. Through these experiences, I have met many people in Darien. I feel I am qualified to help identify those who would be eligible for the Citizen of the year award. My organizational and communication skills make me a valuable part of any committee I have been a member of.

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Why are you interested in this position(s)?

At this point in my life, I am ready to volunteer and give back to the community that has supported me and my family for 27 years.

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

I can contribute time, enthusiasm and ideas to the committee.

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**CITY OF DARIEN**

**EXPENDITURE APPROVAL LIST  
FOR CITY COUNCIL MEETING ON  
November 18, 2013**

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

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

General Fund		<b>\$44,454.54</b>
Water Fund		<b>\$297,553.79</b>
Motor Fuel Tax Fund		<b>\$156.48</b>
Water Depreciation Fund		
Debt Service Fund		
Capital Improvement Fund		<b>\$4,604.00</b>
Special Service Area Tax Fund		
	<b>Subtotal:</b>	<b>\$ 346,768.81</b>
General Fund Payroll	11/14/13	\$ 236,376.38
Water Fund Payroll	11/14/13	\$ 16,681.77
	<b>Subtotal:</b>	<b>\$ 253,058.15</b>
<b>Total to be Approved by City Council:</b>		<b>\$ 599,826.96</b>

**Approvals:**

\_\_\_\_\_  
Kathleen Moesle Weaver, Mayor

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

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

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

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Administration**  
**From 11/5/2013 Through 11/18/2013**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
AIS	OCTOBER 2013 COMPUTER SERVICES	Consulting/Professional	1,955.00	4325
ALPINE BANQUETS, INC.	DEPOSIT - 2014 CITIZEN OF THE YEAR DINNER/DANCE	Public Relations	500.00	4239
BEST QUALITY CLEANING, INC.	NOVEMBER 2013 JANITORIAL SERVICE	Janitorial Service	1,182.00	4345
COMCAST CABLE	INTERNET AT 1041 S. FRONTAGE - 8771 20 109 0343850	Consulting/Professional	94.85	4325
DUPAGE COUNTY RECORDER	LIEN RELEASE 7226 POPLAR R2013 140857	Legal Notices	9.00	4221
DUPAGE COUNTY RECORDER	LIEN RELEASE - 2551 75TH ST - R2013 148129	Legal Notices	8.00	4221
DUPAGE COUNTY RECORDER	LIEN RELEASE - 7226 POPLAR - R2013 148507	Legal Notices	8.00	4221
HR SIMPLIFIED	COBRA ANNUAL BASE FEE	Liability Insurance	100.00	4219
ILLINOIS MUNICIPAL LEAGUE	2014 ILLINOIS MUNICIPAL HANDBOOK	Dues and Subscriptions	40.00	4213
NEXTEL COMMUNICATIONS	PUBLIC WORKS AIRCARDS	Telephone	150.49	4267
NICOR GAS	7422 S. CASS - ACCT 05-09-41-1000 3	Utilities (Elec,Gas,Wtr,Sewer)	66.26	4271
NICOR GAS	1702 PLAINFIELD - ACCT 82-54-11-1000 1	Utilities (Elec,Gas,Wtr,Sewer)	164.15	4271
OFFICE DEPOT	SUPPLIES	Supplies - Office	43.39	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	102.29	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	97.76	4253
RYDIN DECAL	2014 TEMPORARY DISABILITY PLACARDS	Printing and Forms	159.06	4235
SHAW MEDIA	LEGAL NOTICE 6739 - TREASURER'S REPORT	Legal Notices	1,390.72	4221
VERIZON WIRELESS	CELL PHONES & POLICE AIRCARDS	Telephone	1,393.97	4267

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Administration**  
**From 11/5/2013 Through 11/18/2013**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
		Total Administration	7,464.94	

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Community Development**  
**From 11/5/2013 Through 11/18/2013**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
CHRISTOPHER B. BURKE ENG, LTD	PREPARATION NOI FOR FIVE-YEAR TERM-NPDES STORMWATER PHASE II	Consulting/Professional	228.25	4325
CHRISTOPHER B. BURKE ENG, LTD	FENCE IN FLOODWAY REVIEW - 7002 BROOKBANK ROAD	Consulting/Professional	189.50	4325
CHRISTOPHER B. BURKE ENG, LTD	GRADING PLAN REVIEW - 6906 BROOKBANK - PAID WITH PERMIT	Const/Prof Reimbursable	200.00	4328
CHRISTOPHER B. BURKE ENG, LTD	SITE VISITS & PLAN REVIEW - 8705 LAKE RIDGE DRIVE	Const/Prof Reimbursable	749.50	4328
CHRISTOPHER B. BURKE ENG, LTD	REVIEW PLANS/CALCULATIONS RETAINING WALL - 8705 LAKE RIDGE	Const/Prof Reimbursable	562.50	4328
CHRISTOPHER B. BURKE ENG, LTD	REVIEW PARKING LOT EXPANSION - PATIO RESTAURANT	Const/Prof Reimbursable	529.50	4328
DON MORRIS ARCHITECTS P.C.	OCTOBER 2013 PLAN REVIEW AND INSPECTIONS	Consulting/Professional	3,315.00	4325
DON MORRIS ARCHITECTS P.C.	OCTOBER 2013 PLAN REVIEW AND INSPECTIONS	Const/Prof Reimbursable	2,025.00	4328
JOSEPH ALGOZINE	OCTOBER 2013 ELECTRICAL INSPECTIONS	Consulting/Professional	625.00	4325
ROYAL OAKS LANDSCAPING	LANDSCAPE MAINTENANCE - 7928 GRANT	Const/Prof Reimbursable	250.00	4328

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Community Development**  
**From 11/5/2013 Through 11/18/2013**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
		Total Community Development	8,674.25	

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 11/5/2013 Through 11/18/2013**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
AAA CONCRETE RAISING COMPANY	REPAIR SIDEWALKS AT POLICE STATION	Maintenance - Building	665.00	4223
ALL-STAR MAINTENANCE	OCTOBER 2013 MOWING - PINE PARKWAY MEDIAN	Consulting/Professional	162.50	4325
CARQUEST AUTO PARTS STORES	REPAIR PARTS	Maintenance - Vehicles	306.49	4229
CASE LOTS, INC.	JANITORIAL SUPPLIES	Maintenance - Building	178.00	4223
CHICAGO INTERNATIONAL TRUCKS	#109 ANTIFREEZE LEAK CHECK	Maintenance - Vehicles	(127.42)	4229
CHRISTOPHER B. BURKE ENG, LTD	NPDES STORMWATER PHASE II	Consulting/Professional	24.75	4325
CHRISTOPHER B. BURKE ENG, LTD	STORMWATER ORDINANCE	Consulting/Professional	220.00	4325
CHRISTOPHER B. BURKE ENG, LTD	DRAINAGE CONCERNS - LAKEVIEW & BAILEY	Consulting/Professional	495.00	4325
COM ED	1930 MANNING TORNADO SIREN - ACCT 8834676003	Utilities (Elec,Gas,Wtr,Sewer)	0.39	4271
COM ED	STREET LIGHTS - ACCT 0267129091	Street Light Oper & Maint.	1,460.37	4359
COM ED	STREET LIGHTS - ACCT 0448008035	Street Light Oper & Maint.	343.43	4359
CONSTELLATION NEW ENERGY, INC.	STREET LIGHTS - ACCT 0448008035	Utilities (Elec,Gas,Wtr,Sewer)	1,349.30	4271
CULLIGAN	DRINKING WATER & IRON FILTER RENTAL	Maintenance - Building	49.24	4223
DECKER SUPPLY CO.	STREET NAME SIGN AT 75TH & GIGI	Supplies - Other	87.30	4257
DES PLAINES OFFICE EQUIPMENT	KYOCERA KM-1650 COPIER REPAIR	Supplies - Office	75.00	4253
DUPAGE TOPSOIL, INC.	STUMP RESTORATIONS	Supplies - Other	285.00	4257
E.F. HEIL LLC	WATER SYSTEM MAINT, DRAINAGE PROJECTS, RESTORATIONS	Supplies - Other	220.00	4257



**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 11/5/2013 Through 11/18/2013**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
E.F. HEIL LLC	WATER SYSTEM MAINT, DRAINAGE PROJECTS, RESTORATIONS	Drainage Projects	440.00	4374
FOSTER'S TRUCK REPAIR	SAFETY LANE	Liability Insurance	389.00	4219
FOSTER'S TRUCK REPAIR	SAFETY LANE	Liability Insurance	30.00	4219
FOX LANDSCAPING, INC.	MUNICIPAL COMPLEX CLEAN UP	Maintenance - Building	620.00	4223
HOME DEPOT	SUPPLIES	Maintenance - Building	345.26	4223
HOME DEPOT	SUPPLIES	Maintenance - Equipment	11.88	4225
HOME DEPOT	SUPPLIES	Supplies - Other	256.87	4257
HOMER TREE CARE, INC.	CABLE TREE @ 3516 BREWER	Tree Trim/Removal	425.00	4375
HUTTO & SON, INC.	FIRE EXTINGUISHER CERTIFICATIONS - P.W.	Liability Insurance	214.00	4219
ILLINOIS DEPART OF AGRICULTURE	JOHN KEVIN CARR 2014 PEST CONTROL LICENSE	Training and Education	20.00	4263
KARA COMPANY, INC.	FLAGGING TAPE & WOOD LATHS	Supplies - Other	103.56	4257
MARTIN IMPLEMENT SALES, INC.	MOWER WHEEL HUBS	Maintenance - Equipment	32.65	4225
MARTIN IMPLEMENT SALES, INC.	MOWER WHEEL HUBS - 202	Maintenance - Equipment	25.15	4225
McMASTER-CARR SUPPLY CO.	AIR FILTERS FOR P.D. & LIGHT FOR P.W.	Maintenance - Building	647.48	4223
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Vehicles	5.45	4229
O'HARA TRUE VALUE	SUPPLIES	Supplies - Other	39.74	4257
PATTEN INDUSTRIES, INC.	CAT LOADER 203	Maintenance - Equipment	151.88	4225
PATTEN INDUSTRIES, INC.	CAP SCREW FOR TRUCK 109	Maintenance - Vehicles	12.78	4229
RAGS ELECTRIC	STREET LIGHT MAINTENANCE - THREE LOCATIONS	Street Light Oper & Maint.	583.00	4359
RAGS ELECTRIC	STREET LIGHT MAINTENANCE - FOUR LOCATIONS	Street Light Oper & Maint.	524.00	4359

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 11/5/2013 Through 11/18/2013**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
RAGS ELECTRIC	STREET LIGHT MAINTENANCE - SEVEN LOCATIONS	Street Light Oper & Maint.	1,589.28	4359
SCORPIO CONSTRUCTION GROUP	TREE REMOVAL RESTORATION & DITCH PROJECT SOD REPAIR	Tree Trim/Removal	1,320.00	4375
SERVPRO OF DOWNERS GROVE	EMERGENCY WATER CLEANUP AT P.D.	Maintenance - Building	1,669.54	4223
TRAFFIC CONTROL AND PROTECTION	SIGN FOR P.W. YARD	Supplies - Other	81.95	4257
TRAFFIC CONTROL AND PROTECTION	SCHOOL SPEED LIMIT SIGN - CLARENDON HILLS ROAD	Supplies - Other	165.45	4257
TRAFFIC CONTROL AND PROTECTION	STREET NAME SIGNS - LEMONT ROAD	Supplies - Other	134.50	4257
TRAFFIC CONTROL AND PROTECTION	NO CELL PHONE IN SCHOOL ZONE SIGNS	Supplies - Other	646.55	4257
TRUGREEN	FERTILIZATION APPLICATOIN	Forestry	1,685.70	4350
U. S. WILDLIFE	2 HORNET NEST REMOVALS -BELLER AND 79TH	Supplies - Other	275.00	4257
US GAS	OXYGEN & ACETYLENE TANK RENTAL	Supplies - Other	32.00	4257
		Total Public Works, Streets	18,272.02	

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 11/5/2013 Through 11/18/2013**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ANDY FRAIN SERVICES	OCTOBER 2013 CROSSING GUARDS	Salaries	2,806.87	4010
AUSTIN JUMP	UNIFORM ALLOWANCE	Uniforms	217.42	4269
BURR RIDGE VETERINARY CLINIC	STRAY BLACK DOG - DA1321606	Animal Control	10.00	4201
BURR RIDGE VETERINARY CLINIC	STRAY CANINE - DA096713	Animal Control	20.00	4201
CARQUEST AUTO PARTS STORES	REPAIR PARTS	Maintenance - Vehicles	310.98	4229
CHASE CARD SERVICES	DUES	Dues and Subscriptions	100.00	4213
CHASE CARD SERVICES	BATTERIES	Investigation and Equipment	13.94	4217
CHASE CARD SERVICES	DETECTIVE INTERNET SEARCHES	Investigation and Equipment	50.00	4217
CHASE CARD SERVICES	OFFICE SUPPLIES	Supplies - Office	40.97	4253
CHASE CARD SERVICES	MAGICARD RIBBON	Supplies - Office	78.94	4253
CHASE CARD SERVICES	CARD BADGE SLOT PUNCHER	Supplies - Office	21.84	4253
CHASE CARD SERVICES	BLANK PLASTIC I.D. CARDS	Supplies - Office	7.73	4253
CHASE CARD SERVICES	3-HOLE PUNCHER & MARKERS	Supplies - Office	28.23	4253
CHASE CARD SERVICES	BINDERS	Supplies - Office	23.40	4253
CHASE CARD SERVICES	STAFF MEETING SUPPLIES	Travel/Meetings	11.81	4265
CHASE CARD SERVICES	HEALTH FAIR SUPPLIES	Travel/Meetings	10.23	4265
CHASE CARD SERVICES	CITY INTERNET	Telephone	94.68	4267
EDWARD P. RENTKA	UNIFORM ALLOWANCE	Uniforms	112.49	4269
ERNEST BROWN	IACP EXPENSE REIMBURSEMENT	Travel/Meetings	234.48	4265
HINSHAW & CULBERTSON LLP	ADMINISTRATIVE TOW JUDGE THROUGH SEPTEMBER 18, 2013	Liability Insurance	137.50	4219
HUTTO & SON, INC.	FIRE EXTINGUISHER CERTIFICATIONS - CITY HALL	Liability Insurance	68.00	4219

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 11/5/2013 Through 11/18/2013**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
HUTTO & SON, INC.	FIRE EXTINGUISHER CERTIFICATIONS - P.D.	Liability Insurance	473.00	4219
KING CAR WASH	OCTOBER 2013 SQUAD WASHES	Maintenance - Vehicles	255.00	4229
LINDA S. PIECZYNSKI	OCTOBER 2013 PROSECUTION FEES	Liability Insurance	1,385.00	4219
NICOR GAS	1710 PLAINFIELD ROAD - ACCT 82-80-00-1000 9	Utilities (Elec,Gas,Wtr,Sewer)	465.54	4271
NORTHEAST MULTIREGIONAL TRNG	WILLIAM GREENABERG TRAINING - SEPT 30 - OCT 3, 2013	Training and Education	225.00	4263
PUBLIC SAFETY DIRECT	MOBILE SERVICE TECHNICIAN - VIDEO REPAIR	Maintenance - Vehicles	190.00	4229
PUBLIC SAFETY DIRECT	MOBILE SERVICE TECHNICIAN - UNIT 14 SERVICE	Maintenance - Vehicles	95.00	4229
RAY O'HERRON CO. INC.	AUXILIARY MORRIS #371 SUPPLIES	Auxiliary Police	28.99	4203
RAY O'HERRON CO. INC.	DAVE STOCK UNIFORM ALLOWANCE	Uniforms	56.59	4269
RAY O'HERRON CO. INC.	SARAH FALCO UNIFORM ALLOWANCE	Uniforms	31.98	4269
RAY O'HERRON CO. INC.	CAROL CAMACHO UNIFORM ALLOWANCE	Uniforms	72.95	4269
RAY O'HERRON CO. INC.	CAROL CAMACHO UNIFORM ALLOWANCE	Uniforms	77.98	4269
RAY O'HERRON CO. INC.	RICH STUTTE UNIFORM ALLOWANCE	Uniforms	27.65	4269
RAY O'HERRON CO. INC.	DAVID STOCK UNIFORM ALLOWANCE	Uniforms	73.85	4269
RICHARD STUTTE	IDEOA CONFERENCE MEAL REIMBURSEMENT	Travel/Meetings	166.60	4265

**CITY OF DARIEN  
Expenditure Journal  
General Fund  
Police Department  
From 11/5/2013 Through 11/18/2013**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
RUTLEDGE PRINTING COMPANY	PREVENT MOTOR VEHICLE BURGLARY DOOR HANGERS	Printing and Forms	325.55	4235
SCHWAAB, INC.	THREE STAMPS FOR SERGEANTS	Supplies - Office	130.69	4253
VERIZON WIRELESS	CELL PHONES & POLICE AIRCARDS	Telephone	798.21	4267
		Total Police Department	9,279.09	

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Business District**  
**From 11/5/2013 Through 11/18/2013**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
COM ED	7515 S. CASS, UNIT 19 - ACCT 7156805021	Utilities (Elec,Gas,Wtr,Sewer)	21.93	4271
COM ED	7515 S. CASS, UNIT D - ACCT 7156797060	Utilities (Elec,Gas,Wtr,Sewer)	218.95	4271
COM ED	7515 S. CASS, UNIT BD - ACCT 7156796018	Utilities (Elec,Gas,Wtr,Sewer)	25.35	4271
NICOR GAS	7515 S. CASS, UNIT D - ACCT 40-53-48-5251 8	Utilities (Elec,Gas,Wtr,Sewer)	473.56	4271
NICOR GAS	7515 S. CASS, UNIT F - ACCT 27-03-27-0545 5	Utilities (Elec,Gas,Wtr,Sewer)	24.45	4271
		Total Business District	764.24	
		Total General Fund	44,454.54	

**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Fund**  
**Public Works, Water**  
**From 11/5/2013 Through 11/18/2013**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
BEST QUALITY CLEANING, INC.	NOVEMBER 2013 JANITORIAL SERVICE	Maintenance - Building	608.00	4223
CASE LOTS, INC.	JANITORIAL SUPPLIES	Maintenance - Building	178.00	4223
CENTRAL SOD FARMS	SOD FOR WATER RESTORATIONS	Maintenance - Water System	264.00	4231
CENTRAL SOD FARMS	SOD FOR WATER RESTORATIONS	Maintenance - Water System	284.00	4231
COM ED	PLAINFIELD & MANNING - ACCT 0437036069	Utilities (Elec,Gas,Wtr,Sewer)	662.33	4271
COM ED	2013 75TH ST PUMP - ACCT 3118112014	Utilities (Elec,Gas,Wtr,Sewer)	311.40	4271
CULLIGAN	DRINKING WATER & IRON FILTER RENTAL	Maintenance - Building	49.23	4223
DES PLAINES OFFICE EQUIPMENT	KYOCERA KM-1650 COPIER REPAIR	Supplies - Operation	75.00	4255
DUPAGE TOPSOIL, INC.	DIRT FOR WATER DIG RESTORATIONS	Maintenance - Water System	120.00	4231
DUPAGE WATER COMMISSION	WATER COSTS	DuPage Water Commission	292,883.94	4340
E.F. HEIL LLC	WATER SYSTEM MAINT, DRAINAGE PROJECTS, RESTORATIONS	Maintenance - Water System	660.00	4231
FOSTER'S TRUCK REPAIR	SAFETY LANE	Liability Insurance	104.50	4219
HOME DEPOT	SUPPLIES	Maintenance - Building	286.69	4223
HOME DEPOT	SUPPLIES	Maintenance - Water System	75.42	4231
NICOR GAS	1220 PLAINFIELD ROAD - ACCT 21-71-02-6494 2	Utilities (Elec,Gas,Wtr,Sewer)	46.98	4271
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Water System	136.67	4231
O'HARA TRUE VALUE	SUPPLIES	Quality Control	1.49	4241
SUBURBAN DOOR CHECK & LOCK SVC	PAD LOCKS	Maintenance - Building	17.64	4223
SUBURBAN LABORATORIES	STAGE 2 DISINFECTANT BY PRODUCTS & EPA SAMPLING	Quality Control	305.00	4241

**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Fund**  
**Public Works, Water**  
**From 11/5/2013 Through 11/18/2013**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
SUBURBAN LABORATORIES	MONTHLY EPA REQUIRED WATER SAMPLES	Quality Control	195.50	4241
TRUGREEN	FERTILIZATION	Maintenance - Building	10.00	4223
US GAS	OXYGEN & ACETYLENE TANK RENTAL	Maintenance - Water System	32.00	4231
VERIZON WIRELESS	CELL PHONES & POLICE AIRCARDS	Telephone	246.00	4267
		Total Public Works, Water	297,553.79	
		Total Water Fund	297,553.79	



**CITY OF DARIEN**  
**Expenditure Journal**  
**Motor Fuel Tax**  
**MFT Expenses**  
**From 11/5/2013 Through 11/18/2013**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
QUARRY MATERIALS	SURFACE MIX FOR DRIVEWAY REPAIR	Road Material	156.48	4245
		Total MFT Expenses	156.48	
		Total Motor Fuel Tax	156.48	

**CITY OF DARIEN  
Expenditure Journal  
Capital Improvement Fund  
Capital Fund Expenditures  
From 11/5/2013 Through 11/18/2013**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
CLASSIC FENCE, INC.	79TH STREET & FARMINGDALE PROJECT	Ditch Projects	3,270.00	4376
E.F. HEIL LLC	WATER SYSTEM MAINT, DRAINAGE PROJECTS, RESTORATIONS	Ditch Projects	550.00	4376
SCORPIO CONSTRUCTION GROUP	TREE REMOVAL RESTORATION & DITCH PROJECT SOD REPAIR	Ditch Projects	784.00	4376
		Total Capital Fund Expenditures	4,604.00	
		Total Capital Improvement Fund	4,604.00	
Report Total			346,768.81	

P.O. BOX 15123  
WILMINGTON, DE  
19850-5123

Payment Due Date: 11/24/13  
New Balance: \$481.77  
Minimum Payment: \$96.00

24444 BEX Z 30613 C  
BRYON VANA  
CITY OF DARIEN  
1702 PLAINFIELD RD  
DARIEN IL 60561-5044

Account number: [REDACTED]  
\$ 481 77 Amount Enclosed  
Make your check payable to: Chase Card Services

CARDMEMBER SERVICE  
PO BOX 15153  
WILMINGTON DE 19886-5153

**BUSINESS CARD STATEMENT**

Customer Service: 1-800-275-0863  
Mobile: Visit chase.com on your mobile browser

**ACCOUNT SUMMARY**

Account Number: [REDACTED]

Previous Balance	\$2,639.09
Payment, Credits	-\$2,639.09
Purchases	+\$481.77
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
<b>New Balance</b>	<b>\$481.77</b>

  

Opening/Closing Date	10/03/13 - 11/02/13
Credit Limit	\$50,000
Available Credit	\$49,518
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	\$481.77
Payment Due Date	11/24/13
Minimum Payment Due	\$96.00

**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.

**FLEXIBLE REWARDS SUMMARY**

Previous points balance	25,728
+ Points earned on purchases this period	482
= New total points balance	26,210

Every time you use your Chase Business card with Flexible Rewards Select, you are on your way to earning great rewards. You earn 1 point per \$1 spent on all purchases and there's no cap on how many points you can earn and points never expire. Add employees and earn rewards even faster! You can redeem your points for airline tickets, gift certificates to leading merchants, top quality merchandise or cash. Check out the entire rewards collection and redeem your points online at [www.chase.com/businesscard](http://www.chase.com/businesscard).

**ACCOUNT ACTIVITY**

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
10/21	Payment Thank You Image Check BRYON VANA TRANSACTIONS THIS CYCLE (0.00) - \$2,639.09 INCLUDING PAYMENTS RECEIVED	-2,639.09
10/03	LEXISNEXIS RISK MGT 888-332-8244 FL 01-40-4217 Detective Internet Searches	50.00
10/05	PAYPAL *ILTRKENPAB 402-808-7700 IL 01-40-4213 Books	100.00
10/06	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 Binders	28.40
10/13	JEWEL #3182 LEMONT IL 01-40-4265 Street Mtg. Supplies	11.81
10/17	JEWEL #3182 LEMONT IL 01-40-4265 Supplies for Health Fair	10.23
10/21	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 Office Supplies	40.97
10/25	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 01-40-4253 Magi Ribbon	78.94
10/25	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 01-40-4253 Card Badge Slot Purchases	21.84
10/25	WAL-MART #2215 DARIEN IL 01-40-4217 Batteries	13.94
10/25	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 01-40-4253 Blank Plastic ID Cards	7.73
10/29	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 School purchase markers	28.23
10/31	COMCAST CHICAGO 800-COMCAST IL 01-40-4267 City Internet CAROL KOPTA TRANSACTIONS THIS CYCLE (0.00) \$481.77	94.68

2013 Totals Year-to-Date	
Total fees charged in 2013	\$0.00
Total interest charged in 2013	\$0.00

Year-to-date totals reflect all charges minus any refunds applied to your account.

### 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
<b>PURCHASES</b>			
Purchases	13.24% (v)	-0-	-0-
<b>CASH ADVANCES</b>			
Cash Advances	19.24% (v)	-0-	-0-
<b>BALANCE TRANSFERS</b>			
Balance Transfer	13.24% (v)	-0-	-0-

(v) = Variable Rate

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.