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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 16, 2009

7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Approval of Minutes — [November 2, 2009](#)
6. Receiving of Communications
7. Mayor's Report
8. City Clerk's Report
9. City Administrator's Report
10. Department Head Information/Questions
11. Treasurer's Report
  - A. Warrant Number — [09-10-13](#)
12. Standing Committee Reports
13. 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.)
14. Old Business
15. Consent Agenda
16. New Business

17. Questions, Comments and Announcements — General (This is an opportunity for the public to make comments or ask questions on any issue.)
18. Adjournment

Agenda 11/16/09

A WORK SESSION WAS CALLED TO ORDER AT 7:00 P.M. BY MAYOR WEAVER FOR THE PURPOSE OF REVIEWING ITEMS ON THE NOVEMBER 2, 2009 AGENDA WITH THE CITY COUNCIL. THE SESSION ADJOURNED AT 7:28 P.M.

**Minutes of the Regular Meeting**

**of the City Council of the**

**CITY OF DARIEN**

**NOVEMBER 2, 2009**

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 Coleman was as follows:

Present:	Halil Avci	John F. Poteraske, Jr.
	John Galan	Ted V. Schauer
	Carolyn A. Gattuso	

Absent:	Joseph A. Marchese
	Sylvia McIvor

Also in Attendance: Kathleen Moesle Weaver, Mayor  
Joanne F. Coleman, City Clerk  
Michael J. Coren, City Treasurer  
John Murphey, City Attorney  
Bryon D. Vana, City Administrator  
Daniel Gombac, Director of Community Development/Municipal Services  
Robert Pavelchik, Police Chief  
Scott Coren, Assistant City Administrator

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

5. **APPROVAL OF MINUTES** — October 19, 2009 City Council Meeting

It was moved by Alderman Gattuso and seconded by Alderman Galan to approve the minutes of the October 19, 2009 City Council Meeting, as presented.

Roll Call: Ayes: Avci, Galan, Gattuso, Poteraske, Schauer

Nays: None

Absent: Marchese, McIvor

Results: Ayes 5, Nays 0, Absent 2

**MOTION DULY CARRIED**

## 6. **RECEIVING OF COMMUNICATIONS**

Alderman Avci...

...received an e-mail from David Kesler of 7321 Richmond suggesting the city establish Halloween Trick or Treating Hours, expressing support of the city's efforts to improve PACE bus service in Darien, and advising of incorrect holiday information posted on the city's website.

Mayor Weaver...

...received a copy of a letter to Alderman Avci from Robert Erck of 1536 Darien Lake Drive in support of Alderman Avci's objection to the characterization of the utility tax increases at the last City Council Meeting.

...received a letter from Arlene Holik of 2625 83<sup>rd</sup> Street expressing disappointment with the service cuts PACE is proposing, and thanking Alderman Avci for his attendance at the RTA/PACE meetings.

...received a letter from Mike and Lucy Tatak of 7820 Adams Street commending Dan Gombac, Dan Salvato, and staff for the highly skilled and professional resolution of the drainage issues on the 7800 block of Adams.

...received a letter of introduction from Comcast Director of Government Affairs, Daniel Maloney, and a letter from him advising of changes to the channel line-up in Darien.

...received a letter of introduction from Comcast Manager, Government Affairs, Anthony Signorella.

...received a copy of PACE's proposed 2010 Budget which is available for public review.

Clerk Coleman received a letter from Paul A. Schuster of Hinsdale South Athletic Club requesting approval to hold the 1<sup>st</sup> Annual Hornet Run on Sunday, April 18, 2010. The route will be the same as the Darien Dash. The matter was referred to the Administrative Finance Committee.

## 7. **MAYOR'S REPORT**

### **A. Attorney Update – FOIA/Open Meetings Act Amendments**

Attorney Murphey provided a brief presentation to the City Council summarizing the new requirements under the Freedom of Information and Open Meetings Acts which go into effect on January 1, 2010. Attorney Murphey responded to questions by the City Council Members.

8. **CITY CLERK'S REPORT**

There was no report.

9. **CITY ADMINISTRATOR'S REPORT**

There was no report.

10. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

In response to Alderman Gattuso, Director Gombac announced that the Walnut project has been completed. A few punch list items remain.

In response to Alderman Poteraske, Director Gombac advised that the water service detection survey report is performed annually, and is in process. Last year's result was 2%. Alderman Poteraske commended Director Gombac on the low amount of lost revenue.

Administrator Vana added that the number may be higher than in the past since the city has taken over DuPage County's system. The impact will not be known until the report is completed.

Director Gombac advised that upon completion of the water service detection survey, the report will be presented to the Public Works Water/Streets Committee.

In response to Alderman Galan, Assistant Administrator Coren provided an update on ComEd's project along Chestnut. Assistant Administrator Coren will obtain a tentative completion date for the next City Council Meeting.

11. **TREASURER'S REPORT**

**A. WARRANT NUMBER 09-10-12**

It was moved by Alderman Gattuso and seconded by Alderman Schauer to approve payment of Warrant Number 09-10-12 in the amount of \$102,975.46 from the General Fund; \$10,236.94 from the Water Fund; \$16,408.95 from the Motor Fuel Tax Fund; \$635.84 from the Darien Area Dispatch Fund; \$34,033.07 from the Capital Improvement Fund; \$4,023.27 from the Debt Service Fund; \$221,923.17 from the General Fund Payroll for the period ending 10/22/09; \$44,264.59 from the Water Fund Payroll for the period ending 10/22/09; \$24,949.18 from the D.A.D.C. Fund Payroll for the period ending 10/22/09 for a total to be approved of \$459,450.47.

Roll Call: Ayes: Avci, Galan, Gattuso, Poteraske, Schauer

Nays: None

Absent: Marchese, McIvor

Results: Ayes 5, Nays 0, Absent 2

**MOTION DULY CARRIED**

12. **STANDING COMMITTEE REPORTS**

There were none.

13. **QUESTIONS AND COMMENTS — AGENDA RELATED**

Dante Ruffolo, representing Farmingdale Terrace #3 Condominium Association, commended Mayor Weaver, Alderman Gattuso, the City Council, Daniel Gombac, Daniel Salvato, and the construction engineer, among others, for their efforts in keeping the Association Board Director updated during the Walnut Street construction, and the timely completion of the project.

Sam Kelly expressed his objections to the proposed overhead lines along 75<sup>th</sup> Street. Mr. Kelly spoke in favor of burying the lines.

William Repole of 8112 Dickens Circle voiced his objections to spending the money to bury the lines.

14. **OLD BUSINESS**

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There was no old business to come before the City Council.

15. **CONSENT AGENDA**

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

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

**A. RESOLUTION NO. R-75-09                      CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION AUTHORIZING THE MAYOR TO ACCEPT A PROPOSAL FROM WATER SERVICES COMPANY, IN AN AMOUNT NOT TO EXCEED \$9,418.50 (WATER SYSTEM-LEAK DETECTION SURVEY)**

**B. RESOLUTION NO. R-76-09                      CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF DARIEN AND CENTER CASS SCHOOL DISTRICT #66 FOR ROCK SALT**

**C. ORDINANCE NO. O-28-09                      CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE APPROVING A SPECIAL USE IN THE O OFFICE ZONING DISTRICT FOR THE OPERATIONAL MEDICAL CLINIC (PZC 2009-10: 8110 CASS AVENUE)**

**D. ORDINANCE NO. O-33-09 CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE AMENDING EXISTING VARIATIONS TO THE DARIEN ZONING ORDINANCE (PZC 2009-09: 6700 ROUTE 83)**

**E. ORDINANCE NO. O-34-09 CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE AMENDING THE CITY OF DARIEN 2009-2010 BUDGET**

Roll Call: Ayes: Avci, Galan, Gattuso, Poteraske, Schauer

Nays: None

Absent: Marchese, McIvor

Results: Ayes 5, Nays 0, Absent 2

**MOTION DULY CARRIED**

16. **NEW BUSINESS**

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

**A. RESOLUTION NO. R-77-09 CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH COMMONWEALTH EDISON OR TO EXPEND FUNDS TO BURY UTILITY LINES THAT WOULD OTHERWISE BE ADDED AS OVERHEAD POLES ON 75<sup>TH</sup> STREET, SUBJECT TO ATTORNEY REVIEW**

**Discussion:** Administrator Vana advised that money is available for this project in the Business District Capital Improvements Fund.

Assistant Administrator Coren advised that the cost to the city for burying the lines at this time will be \$40,000. It would be cost prohibitive to bury the lines in the future after the overhead lines have been installed.

Alderman Avci commented that there are currently overhead lines on the south side of 75<sup>th</sup> Street. Adding more overhead lines would impact the area visually. Alderman Avci feels the city is moving in the right direction by burying the lines now.

Roll Call: Ayes: Avci, Galan, Gattuso, Poteraske, Schauer

Nays: None

Absent: Marchese, McIvor

Results: Ayes 5, Nays 0, Absent 2

**MOTION DULY CARRIED**

17. **QUESTIONS, COMMENTS AND ANNOUNCEMENTS — GENERAL**

Alderman Gattuso thanked the Darien Lions Club for the spectacular Halloween Party.

In response to Alderman Galan's inquiry, Director Gombac advised that the next street sweeping is scheduled to take place on November 11, 2009.

In response to Sam Kelly, Director Gombac advised that he is unaware of when ComEd will begin their project, but will notify Mr. Kelly of the preliminary construction meeting date.

**EXECUTIVE SESSION**

It was moved by Alderman Galan and seconded by Alderman Gattuso to go into Executive Session for the purpose of discussing Litigation 2(C)(11) of the Open Meetings Act at 8:25 P.M. No action will take place as a result of these discussions.

Roll Call: Ayes: Avcì, Galan, Gattuso, Poteraske, Schauer

Nays: None

Absent: Marchese, McIvor

Results: Ayes 5, Nays 0, Absent 2

**MOTION DULY CARRIED**

**EXECUTIVE SESSION ADJOURNMENT**

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It was moved by Alderman Gattuso and seconded by Alderman Galan to adjourn into open session.

**REVERSE ROLL CALL - MOTION DULY CARRIED**

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The Executive Session meeting adjourned at 8:35 P.M.

18. **ADJOURNMENT**

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

**VIA VOICE VOTE – MOTION DULY CARRIED**

The City Council meeting adjourned at 8:35 P.M.



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Mayor

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City Clerk

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All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 11-02-09.  
Minutes of 11-02-09 CCM

**CITY OF DARIEN**

**EXPENDITURE APPROVAL LIST  
FOR CITY COUNCIL MEETING ON  
November 16, 2009**

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>\$409,200.50</b>
Water Fund		<b>\$375,531.61</b>
Motor Fuel Tax Fund		<b>\$179.30</b>
Water Depreciation Fund		<b>\$395.54</b>
Darien Area Dispatch Fund		
Capital Improvement Fund		<b>\$158,001.75</b>
Debt Service Fund		<b>\$52,000.00</b>
Drug Forfeiture Fund		
	<b>Subtotal:</b>	<b><u>\$ 995,308.70</u></b>
General Fund Payroll	11/5/2009	\$ 217,367.52
Water Fund Payroll	11/5/2009	\$ 17,464.93
D.A.D.C. Payoll	11/5/2009	\$ 24,353.13
	<b>Subtotal:</b>	<b><u>\$ 259,185.58</u></b>
<b>Total to be Approved by City Council:</b>		<b><u>\$ 1,254,494.28</u></b>

*Approvals:*

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Kathleen Moesle Weaver, Mayor

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Joanne F. Coleman, City Clerk

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Michael J. Coren, Treasurer

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Bryon D. Vana, City Administrator

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Administration**  
**From 11/3/2009 Through 11/16/2009**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
BEST QUALITY CLEANING, INC.	NOVEMBER, 2009 JANITORIAL SERVICE	Janitorial Service	1,254.00	4345
DUPAGE COUNTY RECORDER	RECORDING RELEASE OF LIEN 9005 DARIEN WOODS CT. R2009 155085	Consulting/Professional	9.00	4325
FedEx	SHIPPING CHARGES	Postage/Mailings	44.65	4233
ILLINI POWER PRODUCTS	PARTS TO REPAIR GENERATOR BLOCK HEATERS	Maintenance - Equipment	115.72	4225
J P MORGAN CHASE BANK NA	WELLNESS FAIR	Liability Insurance	50.83	4219
J P MORGAN CHASE BANK NA	WEB SITE HOSTING	Consulting/Professional	59.90	4325
J P MORGAN CHASE BANK NA	PAST DUE FINANCE CHARGES	Contingency	706.10	4330
NICOR GAS	UTILITIES - HISTORICAL SOCIETY - 7422 S. CASS	Utilities (Elec,Gas,Wtr,Sewer)	93.84	4271
NPELRA	2010 MEMBERSHIP DUES -JANUARY 1, 2010 - DECEMBER 31, 2010	Maintenance - Building	190.00	4223
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Building	9.58	4223
OFFICE DEPOT	SUPPLIES	Supplies - Office	24.06	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	21.99	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	45.80	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	45.18	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	38.94	4253
OFFICEMAX CONTRACT INC.	SUPPLIES	Supplies - Office	63.64	4253
OFFICEMAX CONTRACT INC.	SUPPLIES	Supplies - Office	17.99	4253
R & R PRINT-N-SERVE, INC.	BUSINESS CARDS FOR KRIS THROM	Printing and Forms	42.00	4235
UNIQUE PRODUCTS & SERVICE CORP	SALT FOR SIDEWALKS	Maintenance - Grounds	585.55	4227
VELOCITA TECHNOLOGY	TONER CARTRIDGE FOR FAX MACHINE	Supplies - Office	47.18	4253
Total Administration			3,465.95	

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**City Council**  
**From 11/3/2009 Through 11/16/2009**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ILLINOIS STATE POLICE	FINGERPRINTING - MERIDETH E. ZAJAC - TGI FRIDAY'S	Boards and Commissions	39.25	4205
ILLINOIS STATE POLICE	FINGERPRINTING HIREN M. PATEL - SPEEDWAY #5344	Boards and Commissions	39.25	4205
J P MORGAN CHASE BANK NA	GOAL SETTING SESSION	Travel/Meetings	127.00	4265
ROSENTHAL, MURPHEY, COBLENTZ	INLAND	Liability Insurance	210.00	4219
ROSENTHAL, MURPHEY, COBLENTZ	NEGOTIATIONS	Liability Insurance	840.00	4219
ROSENTHAL, MURPHEY, COBLENTZ	VIDEO GAMING, UTILITY TAX, COUNCIL MEETINGS	Liability Insurance	8,242.50	4219
ROSENTHAL, MURPHEY, COBLENTZ	COST REIMBURSEMENT	Liability Insurance	157.38	4219
ROSENTHAL, MURPHEY, COBLENTZ	DEVELOPMENT PROPOSALS	Liability Insurance	52.50	4219
THE TROLLEY CAR COMPANY	HALLOWEEN TROLLEY	Trolley Contracts	<u>500.00</u>	4366
		Total City Council	10,207.88	

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Community Development**  
**From 11/3/2009 Through 11/16/2009**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
DON MORRIS ARCHITECTS P.C.	OCTOBER, 2009 PLAN REVIEW AND INSPECTIONS	Consulting/Professional	1,180.00	4325
DON MORRIS ARCHITECTS P.C.	OCTOBER, 2009 PLAN REVIEW AND INSPECTIONS	Conslt/Prof Reimbursable	1,930.00	4328
JOSEPH ALGOZINE	OCTOBER, 2009 ELECTRICAL INSPECTIONS	Consulting/Professional	500.00	4325
MARY WINTERMUTE	REIMBURSEMENT FOR WELLNESS BLOOD TEST	Liability Insurance	78.00	4219
ROSENTHAL, MURPHEY, COBLENTZ	BOUNDARY AGREEMENT	Liability Insurance	577.50	4219
ROSENTHAL, MURPHEY, COBLENTZ	7506 ADAMS	Conslt/Prof Reimbursable	<u>52.50</u>	4328
		Total Community Development	4,318.00	

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 11/3/2009 Through 11/16/2009**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ACCURATE TANK TECHNOLOGIES	REPLACE GAS PUMP HOSE FOR #1 AND #2	Maintenance - Building	296.71	4223
AIRGAS NORTH CENTRAL	OXYGEN & ACETYLENE	Supplies - Other	102.52	4257
AIRGAS NORTH CENTRAL	ACETYLENE & OXYGEN	Supplies - Other	27.90	4257
ALLIED MUNICIPAL SUPPLY	STREET SIGNAND PARTS	Supplies - Other	170.19	4257
ALLIED MUNICIPAL SUPPLY	PARTS TO INSTALL SIGNS	Supplies - Other	236.77	4257
ALLIED MUNICIPAL SUPPLY	SIGNS FOR COUNTY STREETS	Supplies - Other	37.03	4257
C & A LANDSCAPING	OCTOBER, 2009 GROUNDS MAINTENANCE - GRANT COURT	Forestry	50.00	4350
CENTRAL SOD FARMS	SOD FOR PARKWAY REPAIRS	Supplies - Other	69.75	4257
CINTAS FIRST AID AND SAFETY	FIRST AID SUPPLIES	Liability Insurance	79.55	4219
CINTAS FIRST AID AND SAFETY	FIRST AID SUPPLIES	Liability Insurance	47.55	4219
COM ED	STREET LIGHTS	Street Light Oper & Maint.	1,977.62	4359
DUPAGE TOPSOIL, INC.	DIRT FOR PARKWAYS	Supplies - Other	49.00	4257
EMBASSY REFRESHMENT SERVICE	COFFEE	Maintenance - Building	27.95	4223
EMBASSY REFRESHMENT SERVICE	COFFEE & SUPPLIES	Maintenance - Building	38.75	4223
FIRST ADVANTAGE	RANDOM DRUG/ALCOHOL SCREEN	Liability Insurance	40.57	4219
FOSTER'S TRUCK REPAIR	SAFETY LANE ON TRUCKS	Liability Insurance	360.00	4219
FOSTER'S TRUCK REPAIR	SAFETY LANE ON TRUCKS	Liability Insurance	193.50	4219
GAFFNEY'S PROTECTIVE MAINTENAN	STREET LIGHT REPAIR - TWELVE LOCATIONS	Street Light Oper & Maint.	756.00	4359
GRAINGER	BEARINGS	Maintenance - Equipment	57.92	4225
GRAINGER	BEARINGS	Maintenance - Equipment	173.76	4225
HAGEMEYER	SAFETY GLASSES	Liability Insurance	28.12	4219
HOME DEPOT	SUPPLIES	Maintenance - Building	201.29	4223

CITY OF DARIEN  
Expenditure Journal  
General Fund  
Public Works, Streets  
From 11/3/2009 Through 11/16/2009

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
HOME DEPOT	SUPPLIES	Supplies - Other	250.51	4257
HOME DEPOT	SUPPLIES	Forestry	17.96	4350
HOME DEPOT	SUPPLIES	Equipment	87.94	4815
HOVING CLEAN SWEEP	WALNUT SWEEP	Street Sweeping	198.55	4373
J P MORGAN CHASE BANK NA	E-BAY FEES FOR SALE OF PUBLIC WORKS VEHICLES	Maintenance - Building	956.01	4223
J P MORGAN CHASE BANK NA	PRINTER & SUPPLIES	Equipment	331.92	4815
MARTIN IMPLEMENT SALES, INC.	BATTERY	Maintenance - Equipment	100.75	4225
MIDWEST HEALTH WORKS	RANDOM DRUG SCREENING	Liability Insurance	69.00	4219
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Building	33.28	4223
O'HARA TRUE VALUE	SUPPLIES	Supplies - Other	350.08	4257
PATTEN INDUSTRIES, INC.	REPAIR PARTS FOR #105	Maintenance - Vehicles	22.68	4229
PATTEN INDUSTRIES, INC.	REPAIR PARTS FOR #105	Maintenance - Vehicles	441.73	4229
RED WING SHOES	UNIFORMS	Uniforms	316.29	4269
RIC MAR INDUSTRIES, INC.	GLOVES	Liability Insurance	33.95	4219
RIC MAR INDUSTRIES, INC.	GLOVES	Liability Insurance	73.83	4219
RIC MAR INDUSTRIES, INC.	SUPPLIES	Supplies - Other	324.50	4257
ROBERT L. SARSFIELD	SMALL TOOLS - CREEPER & HEX DRIVERS	Small Tools & Equipment	167.40	4259
ROBERT L. SARSFIELD	SMALL TOOLS	Small Tools & Equipment	39.99	4259
UNIQUE PRODUCTS & SERVICE CORP	PAPER PRODUCTS	Maintenance - Building	183.08	4223
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS	Maintenance - Vehicles	1,333.79	4229
WHOLESALE DIRECT, INC.	REPAIR PARTS	Maintenance - Vehicles	355.83	4229
WILLOWBROOK FORD, INC.	REPAIR PARTS	Maintenance - Vehicles	561.96	4229
		Total Public Works, Streets	11,273.48	

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 11/3/2009 Through 11/16/2009**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ANDREW VARGA	POLICE APPLICATION REFUND	Boards and Commissions	30.00	4205
B C AUTO AND TOWING	TOWING 1992 TOYOTA CASE 09-1030	Investigation and Equipment	125.00	4217
B C AUTO AND TOWING	TOWING SEIZED VEHICLE CASE 09-2053	Investigation and Equipment	125.00	4217
ELMHURST MEMORIAL HOSPITAL	SEATON PHYSICAL	Boards and Commissions	669.00	4205
EV TECHNOLOGIES	IGNITION SENSING DELAY TIMER D17	Maintenance - Vehicles	174.95	4229
HOME DEPOT	SUPPLIES	Maintenance - Building	186.82	4223
ILLINOIS FIRE & POLICE COMM.	2010 MEMBERSHIP DUES	Boards and Commissions	375.00	4205
ILLINOIS SECRETARY OF STATE	TITLE CASE 09-2053 1995 CHEVY ASTRO VAN 1GBDM19W4SB100665	Investigation and Equipment	65.00	4217
ILLINOIS SECRETARY OF STATE	TITLE CASE 09-1030 1992 TOYOTA PREVIA JT3AC12R1N1023208	Investigation and Equipment	65.00	4217
J P MORGAN CHASE BANK NA	MICROCASSETTES FOR FPC MEETINGS	Boards and Commissions	31.18	4205
J P MORGAN CHASE BANK NA	DETECTIVE INTERNET SEARCHES	Investigation and Equipment	50.00	4217
J P MORGAN CHASE BANK NA	E-BAY FEES FOR SALE OF SEIZED VEHICLES, BIKES	Investigation and Equipment	148.22	4217
J P MORGAN CHASE BANK NA	CLOSE UP FILTER KIT FOR EVIDENCE CAMERA	Investigation and Equipment	17.50	4217
J P MORGAN CHASE BANK NA	K-9 FOOD	Investigation and Equipment	54.98	4217
J P MORGAN CHASE BANK NA	K-9 FOOD	Investigation and Equipment	26.97	4217
J P MORGAN CHASE BANK NA	COLOR SCANNER - IT OFFICE	Maintenance - Equipment	57.02	4225
J P MORGAN CHASE BANK NA	SNOW BRUSHES FOR SQUADS	Maintenance - Vehicles	30.00	4229



**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 11/3/2009 Through 11/16/2009**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
J P MORGAN CHASE BANK NA	HOOK UP WIRE FOR SQUAD CAR PRINTERS	Maintenance - Vehicles	10.98	4229
J P MORGAN CHASE BANK NA	SHIPPING RETURN FOR SGT TOPEL	Postage/Mailings	8.56	4233
J P MORGAN CHASE BANK NA	SHIPPING RADAR REPAIR - TOPEL	Postage/Mailings	20.04	4233
J P MORGAN CHASE BANK NA	E-BAY SHIPPING	Postage/Mailings	15.33	4233
J P MORGAN CHASE BANK NA	UPS SHIPPING BROKEN CROSSING GUARD STOP SIGN REPAIR	Postage/Mailings	10.36	4233
J P MORGAN CHASE BANK NA	VELCRO FOR BOARD	Public Relations	17.58	4239
J P MORGAN CHASE BANK NA	PAGER RENTAL	Rent - Equipment	40.52	4243
J P MORGAN CHASE BANK NA	TONER CARTRIDGE PRINTER IN REPORT ROOM	Supplies - Office	25.94	4253
J P MORGAN CHASE BANK NA	WHITE TAPE FOR LABEL MAKER	Supplies - Office	16.80	4253
J P MORGAN CHASE BANK NA	SELF STICK NOTES, LIQUID PAPER	Supplies - Office	6.42	4253
J P MORGAN CHASE BANK NA	ENVELOPES	Supplies - Office	10.25	4253
J P MORGAN CHASE BANK NA	APPT. BOOK & MISC ITEMS	Supplies - Office	34.61	4253
J P MORGAN CHASE BANK NA	ENVELOPES, PENS, ETC	Supplies - Office	69.03	4253
J P MORGAN CHASE BANK NA	BAGGIES FOR PD	Supplies - Office	5.34	4253
J P MORGAN CHASE BANK NA	INTERNET	Telephone	79.90	4267
J P MORGAN CHASE BANK NA	UNIFORM ALLOWANCE - FBI ACADEMY - SKALA	Uniforms	35.00	4269
J P MORGAN CHASE BANK NA	UNIFORM ALLOWANCE - RENTKA	Uniforms	159.93	4269
J P MORGAN CHASE BANK NA	UNIFORM ALLOWANCE - FBI ACADEMY - SKALA	Uniforms	207.28	4269
J P MORGAN CHASE BANK NA	UNIFORM ALLOWANCE - FBI ACADEMY - SKALA	Uniforms	89.00	4269
J P MORGAN CHASE BANK NA	GASOLINE TO FBI ACADEMY	Vehicle (Gas and Oil)	33.50	4273

CITY OF DARIEN  
Expenditure Journal  
General Fund  
Police Department  
From 11/3/2009 Through 11/16/2009

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
JERRET CAIN	POLICE APPLICATION REFUND	Boards and Commissions	30.00	4205
KAESER BLAIR INCORPORATED	BALANCE DUE ON INVOICE 90930007 HALLOWEEN BAGS FOR LIONS	Public Relations	91.35	4239
KALE UNIFORMS	UNIFORM ALLOWANCE - GROSS	Uniforms	17.98	4269
KALE UNIFORMS	UNIFORM ALLOWANCE - BORSILLI	Uniforms	125.52	4269
KALE UNIFORMS	UNIFORM ALLOWANCE - MENZIONE	Uniforms	29.50	4269
KING CAR WASH KRISTEN LINDSKOG	SQUAD CAR WASHES POLICE APPLICATION REFUND	Maintenance - Vehicles Boards and Commissions	381.49 30.00	4229 4205
LINDA S. PIECZYNSKI	TRANSMITTAL TO SMS 09 OV 5590, 5592, 7810, 7509, 10/27	Liability Insurance	13.00	4219
LINDA S. PIECZYNSKI	CONFERENCE W/SHIRLEY JOHNSON RE ACCIDENT CASE 10/13	Liability Insurance	26.00	4219
LINDA S. PIECZYNSKI	CONFERENCE W/MIKE STIRLING, ATTY 10/13	Liability Insurance	26.00	4219
LINDA S. PIECZYNSKI	CONFERENCE W/CLERK'S OFFICE RE 09 TR 146562 10/14	Liability Insurance	26.00	4219
LINDA S. PIECZYNSKI	CONFERENCES W/CLERK'S OFFICE RE 2009TR 146562 PROBLEMS	Liability Insurance	39.00	4219
LINDA S. PIECZYNSKI	CONFERENCE W/ATTY FAUSETT RE 09 TR 124770 9/30	Liability Insurance	26.00	4219

CITY OF DARIEN  
Expenditure Journal  
General Fund  
Police Department  
From 11/3/2009 Through 11/16/2009

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
LINDA S. PIECZYNSKI	CONFERENCE W/WITNESS GHRAYYIB 10/13	Liability Insurance	26.00	4219
LINDA S. PIECZYNSKI	COURT APPEARANCES 10/1, 8, 15, 22 AND 29, 2009	Liability Insurance	1,250.00	4219
LINDA S. PIECZYNSKI	LETTER TO LIQUOR COMMISSION RE SOS REPORTS 10/5 (3)	Liability Insurance	65.00	4219
LINDA S. PIECZYNSKI	LETTER TO RANA RE SKADARKA 2009 OV 6506 10/14	Liability Insurance	26.00	4219
MASTER-BREW	COFFEE SERVICE	Travel/Meetings	69.90	4265
MASTER-BREW	COFFEE SERVICE	Travel/Meetings	32.95	4265
MICHELLE BOSANAC	POLICE APPLICATION REFUND	Boards and Commissions	30.00	4205
MOORE MEDICAL	GLOVES	Investigation and Equipment	111.85	4217
NICOR GAS	UTILITIES 1710 PLAINFIELD ROAD	Utilities (Elec,Gas,Wtr,Sewer)	1,133.80	4271
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - LISKA	Uniforms	89.95	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - SEATON START UP	Uniforms	23.95	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - FOYLE-PRICE	Uniforms	89.80	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - KRUEGER START UP	Uniforms	1,206.67	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - CAMPO	Uniforms	13.70	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - START UP KRUEGER	Uniforms	645.30	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - YEO	Uniforms	211.85	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - ZIMNY	Uniforms	247.65	4269

CITY OF DARIEN  
Expenditure Journal  
General Fund  
Police Department  
From 11/3/2009 Through 11/16/2009

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE START UP - SEATON	Uniforms	537.35	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - CHEAURE	Uniforms	109.95	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - RENNER	Uniforms	130.95	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - RENNER	Uniforms	109.95	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - CHEAURE	Uniforms	285.95	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - LISKA	Uniforms	73.85	4269
RAY O'HERRON CO. INC.	URINE COLLECTION KIT	Investigation and Equipment	61.42	4217
RAY O'HERRON CO. INC.	LED LIGHT	Maintenance - Vehicles	120.84	4229
RAY O'HERRON CO. INC.	CREDIT RELATING TO INVOICE 0920980 WHICH WAS PAID 09/08/09	Maintenance - Vehicles	(120.73)	4229
ROBERT VULETIC	POLICE APPLICATION REFUND	Boards and Commissions	30.00	4205
ROSENTHAL, MURPHEY, COBLENTZ	NEGOTIATIONS	Liability Insurance	210.00	4219
ROSENTHAL, MURPHEY, COBLENTZ	PERSONNEL	Liability Insurance	52.50	4219
STEVEN LISS	REIMBURSEMENT FOR MEDICATION FOR QUANTO	Maintenance - Equipment	29.28	4225
SUBURBAN LIFE PUBLICATIONS	ADVERTISING FOR 2009 POLICE TESTING	Boards and Commissions	771.72	4205
TODD BROWN	POLICE APPLICATON REFUND	Boards and Commissions	30.00	4205
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	Maintenance - Building	38.25	4223
VERIZON WIRELESS	EVDO	Telephone	817.19	4267
WEST SUBURBAN DETECTIVES ASSN	2010 MEMBERSHIP DUES - REED, FOSTER, BOZEK, GLOMB & STOCK	Dues and Subscriptions	75.00	4213

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 11/3/2009 Through 11/16/2009**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
WILLOWBROOK FORD, INC.	ENGINE LIGHT D1	Maintenance - Vehicles	55.00	4229
ZAK TOOL, INC.	BREACHING EQUIPMENT (PART 1)	Equipment	465.00	4815
		Total Police Department	13,147.69	

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Business District**  
**From 11/3/2009 Through 11/16/2009**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
BANK OF NEW YORK	TO RECORD BOND, INTEREST & PRINCIPAL PAYMENT BOND DARIEN07A	Contingency	366,787.50	4330
		Total Business District	366,787.50	
		Total General Fund	409,200.50	

CITY OF DARIEN  
Expenditure Journal  
Water Fund  
Public Works, Water  
From 11/3/2009 Through 11/16/2009

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ACCURATE TANK TECHNOLOGIES	REPLACE GAS PUMP HOSE FOR #1 AND #2	Maintenance - Building	296.71	4223
AIR-RITE HEATING & COOLING	HEATER CHECK & CLEANING - 8600 LEMONT ROAD	Maintenance - Building	420.00	4223
BANK OF NEW YORK	DARIEN 06 - BOND PAYMENT	Debt Retire-Water Refunding	227,589.38	4950
BEST QUALITY CLEANING, INC.	NOVEMBER, 2009 JANITORIAL SERVICE	Maintenance - Building	641.00	4223
CINTAS FIRST AID AND SAFETY	FIRST AID SUPPLIES	Liability Insurance	47.55	4219
CINTAS FIRST AID AND SAFETY	FIRST AID SUPPLIES	Liability Insurance	79.55	4219
COM ED	UTILITIES 2103 75TH STREET PUMP, DARIEN	Utilities (Elec,Gas,Wtr,Sewer)	298.94	4271
CORRPRO WATER WORKS	CATHODIC PROTECTION FOR ALL 3 WATER TANKS	Maintenance - Water System	3,305.00	4231
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS - OCTOBER 2009	DuPage Water Commission	136,801.78	4340
EMBASSY REFRESHMENT SERVICE	COFFEE & SUPPLIES	Maintenance - Building	38.75	4223
EMBASSY REFRESHMENT SERVICE	COFFEE	Maintenance - Building	27.95	4223
ENVIRO-TEST & PERRY LABS	WATER SAMPLE	Quality Control	12.00	4241
EXELON ENERGY INC.	UTILITIES 2101 W. 75TH STREET, DARIEN	Utilities (Elec,Gas,Wtr,Sewer)	43.20	4271
FedEx	SHIPPING - WATER SAMPLES	Postage/Mailings	227.43	4233
HAGEMeyer	SAFETY GLASSES	Liability Insurance	28.13	4219
HAGEMeyer	RUBBER BOOTS	Liability Insurance	201.93	4219
HD SUPPLY WATERWORKS	ABRASIVE WHEELS	Maintenance - Water System	80.00	4231
HD SUPPLY WATERWORKS	GASKET MATERIAL	Maintenance - Water System	116.64	4231
HD SUPPLY WATERWORKS	MARKING PAINT	Maintenance - Water System	134.64	4231
HOME DEPOT	SUPPLIES	Maintenance - Building	52.54	4223
HOME DEPOT	SUPPLIES	Maintenance - Water System	71.64	4231
J P MORGAN CHASE BANK NA	CABLE FOR DPW	Supplies - Operation	37.98	4255
JULIE, INC.	LOCATES	Consulting/Professional	404.25	4325

CITY OF DARIEN  
Expenditure Journal  
Water Fund  
Public Works, Water  
From 11/3/2009 Through 11/16/2009

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
METROPOLITAN INDUSTRIES, INC.	INSTALL NEW BASE FOR BOOSTER PUMP #2	Maintenance - Water System	1,987.00	4231
MIDWEST HEALTH WORKS	RANDOM DRUG SCREENING	Liability Insurance	69.00	4219
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Building	16.11	4223
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Water System	3.40	4231
RED WING SHOES	BOOTS	Liability Insurance	169.99	4219
RED WING SHOES	UNIFORMS	Uniforms	233.55	4269
RIC MAR INDUSTRIES, INC.	GLOVES	Liability Insurance	73.83	4219
RIC MAR INDUSTRIES, INC.	GLOVES	Liability Insurance	33.96	4219
ROTATING EQUIPMENT SPECIALISTS	ALIGNMENT OF BOOSTER #2	Maintenance - Water System	409.00	4231
SUBURBAN DOOR CHECK & LOCK SVC	KEYS AND LOCKS	Maintenance - Building	45.56	4223
UNIQUE PRODUCTS & SERVICE CORP	PAPER PRODUCTS	Maintenance - Building	183.08	4223
VILLA PARK MATERIALS	HOT PATCH (CEMENT) FOR CASS & PLAINFIELD	Maintenance - Water System	1,193.00	4231
WATER RESOURCES, INC.	NEW METER HEADS	Maintenance - Water System	157.14	4231
		Total Public Works, Water	375,531.61	
		Total Water Fund	375,531.61	



**CITY OF DARIEN**  
**Expenditure Journal**  
**Motor Fuel Tax**  
**MFT Expenses**  
**From 11/3/2009 Through 11/16/2009**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
VULCAN CONSTRUCTION MATERIALS	RIP RAP FOR WALNUT	Road Material	179.30	4245
		Total MFT Expenses	179.30	
		Total Motor Fuel Tax	179.30	

**CITY OF DARIEN**  
**Expenditure Journal**  
**Darien Area Dispatch Center**  
**Darien Area Dispatch**  
**From 11/3/2009 Through 11/16/2009**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
DUPAGE COUNTY TREASURER	OCTOBER, 2009 DATA PROCESSING FEE - DARIEN	Data Processing	41.54	4336
DUPAGE COUNTY TREASURER	OCTOBER, 2009 DATA PROCESSING FEE - LISLE	Data Processing	39.87	4336
J P MORGAN CHASE BANK NA	SHIPPING DISPATCH RETURN	Postage/Mailings	7.05	4233
J P MORGAN CHASE BANK NA	DISPATCH PAGERS	Rent - Equipment	20.09	4243
J P MORGAN CHASE BANK NA	OFFICE SUPPLIES	Supplies - Office	21.99	4253
J P MORGAN CHASE BANK NA	TRAINING CONFERENCE	Training and Education	265.00	4263
		Total Darien Area Dispatch	395.54	
		Total Darien Area Dispatch Center	395.54	

**CITY OF DARIEN**  
**Expenditure Journal**  
**Capital Improvement Fund**  
**Public Works, Streets**  
**From 11/3/2009 Through 11/16/2009**

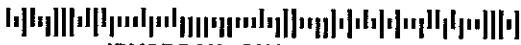
<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
KOVILIC CONSTRUCTION COMPANY	PROFESSIONAL SERVICES - WALNUT DRIVE RECONSTRUCTION	Street Reconstruction/Rehab	158,001.75	4855
		Total Public Works, Streets	158,001.75	
		Total Capital Improvement Fund	158,001.75	

**CITY OF DARIEN**  
**Expenditure Journal**  
**Debt Service Fund**  
**Debt Service Fund Expenditures**  
**From 11/3/2009 Through 11/16/2009**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
BANK OF NEW YORK	BOND INTEREST PAYMENT DARIEN07B INVOICE DATE 10-20-09	Debt Service - Series 2007B	52,000.00	4951
		Total Debt Service Fund Expenditures	52,000.00	
		Total Debt Service Fund	52,000.00	
Report Total			995,308.70	

JPMORGAN CHASE BANK NA  
 PO BOX 2030  
 MAIL SUITE IL1-6225  
 ELGIN IL 60121

ACCOUNT NUMBER [REDACTED]  
 AMOUNT DUE \$3,896.11  
 CURRENT BALANCE \$3,896.11



Remit To: JPMORGAN CHASE BANK NA  
 P.O. BOX 94016  
 PALATINE, IL 60094-4016

AMOUNT ENCLOSED \$3896.11



CITY OF DARIEN  
 PAUL NOSEK  
 1702 PLAINFIELD RD  
 DARIEN IL 60561-5044

\*\*T0000096



PLEASE TEAR PAYMENT COUPON AT PERFORATION

**STATEMENT MESSAGES**

Your account is past due \$698.30. Past due amount is included in the minimum payment. Please remit immediately.

**COMMERCIAL ACCOUNT SUMMARY**

ORGANIZATION NAME: CITY OF DARIEN  
 ACCOUNT NUMBER: [REDACTED]

CLOSING DATE 10-20-09  
 CREDIT LIMIT 300,000  
 AVAILABLE CREDIT 296,104

PREVIOUS BALANCE	3,004.08
PURCHASES AND OTHER CHARGES	3,190.01
CASH ADVANCES	.00
CREDITS	.00
PAYMENTS	2,305.78-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	7.80
<b>NEW BALANCE</b>	<b>3,896.11</b>
TOTAL PAYMENT DUE	3,896.11
DISPUTED AMOUNT	.00

FOR CUSTOMER SERVICE CALL:  
 1-800-316-6056

SEND BILLING INQUIRIES TO:  
 JPMORGAN CHASE BANK NA  
 COMMERCIAL CARD SOLUTIONS  
 P.O. BOX 2015  
 MAIL SUITE IL1-6225  
 ELGIN, IL 60121



ACCT. NUMBER: ██████████

CITY OF DARIEN

**COMMERCIAL ACCOUNT ACTIVITY**

CITY OF DARIEN

TOTAL COMMERCIAL ACTIVITY

\$2,297.98CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-05	10-05	75405019278001400140212	PAYMENT RECEIVED - THANK YOU	2,305.78 PY
10-20	10-20		PURCHASE *FINANCE CHARGE*	7.80

**INDIVIDUAL CARDHOLDER ACTIVITY**

JOHN B COOPER

CREDITS

PURCHASES

CASH ADV

TOTAL ACTIVITY

\$0.00

\$1,132.09

\$0.00

\$1,132.09

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-07	10-06	55429509279846095140296	EBAY INC. 08862858380 CA P.O.S.: 514029 SALES TAX: 0.00	1,104.23
10-15	10-15	55500379288206863200138	VCC 113 VIDEO & CAMERA 03055301834 FL P.O.S.: VUJA4B617AF8 SALES TAX: 0.00	17.50
<b>Total Purchasing Activity</b>				<b>\$1,121.73</b>

01-30-4223 - 956.01 Fees for sale of seized vehicles  
01-40-4217 - 148.22

Fees for sale of seized vehicles/bike camera

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-30	09-30	55432869273000551655111	UPS*1Z4421TF0396945466 800-811-1648 GA P.O.S.: 1Z4421TF039694546 SALES TAX: 0.00	10.36
<b>Total Travel Activity</b>				<b>\$10.36</b>

01-40-4233

Shipping - sig for repair

DIANE L DALY

CREDITS

PURCHASES

CASH ADV

TOTAL ACTIVITY

\$0.00

\$307.08

\$0.00

\$307.08

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-06	10-05	85247719278980013340069	ILLINOIS TACTICAL OFFI HOMEWOOD IL P.O.S.: q8a7a43d SALES TAX: 0.00	265.00
10-13	10-12	05410199285295091547906	BEST BUY MHT 00003160 DOWNERS GROVE IL	21.99
<b>Total Purchasing Activity</b>				<b>\$286.99</b>

15-45-4253

Conference  
Officer supplying  
Dispatch papers

**Telecommunication Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-01	09-30	55432869273000632429825	AMERICAN MESSAGING 888-247-7890 TX	20.09
<b>Total Activity</b>				<b>\$20.09</b>

15-45-4243



18432930 - 0003 - 0005 - 2

ACCT. NUMBER: [REDACTED] CITY OF DARIEN

INDIVIDUAL CARDHOLDER ACTIVITY

SARAH FALCO CREDITS PURCHASES CASH ADV TOTAL ACTIVITY
\$0.00 \$81.95 \$0.00 \$81.95

ACCOUNTING CODE:

Purchasing Activity

Table with columns: Post Date, Tran Date, Reference Number, Transaction Description, Amount. Includes entries for PETSMA RT INC 422 DARIEN IL with handwritten amounts 01-40-4217.

\*94000
\*94000

DAVID E SKALA CREDITS PURCHASES CASH ADV TOTAL ACTIVITY
\$0.00 \$364.78 \$0.00 \$364.78

ACCOUNTING CODE:

Purchasing Activity

Table with columns: Post Date, Tran Date, Reference Number, Transaction Description, Amount. Includes entries for MARINE CORP EX12010070 QUANTICO VA with handwritten amounts 01-40-4269.

Gasoline to FBI
ACOPERPZ
Uniform Allowance
Uniform Allowance

Fleet Activity

Table with columns: Post Date, Tran Date, Reference Number, Transaction Description, Amount. Includes entry for COMMODORE PERRY Q17 CLYDE OH with handwritten amount 01-40-4273.

Uniform Allowance

EDWARD P RENTKA CREDITS PURCHASES CASH ADV TOTAL ACTIVITY
\$0.00 \$280.87 \$0.00 \$280.87

ACCOUNTING CODE:

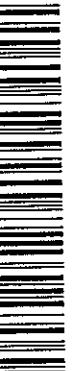
Purchasing Activity

Table with columns: Post Date, Tran Date, Reference Number, Transaction Description, Amount. Includes entries for INKJETSUPERSTORE.COM, WWW.NEWEGG.COM, BDU COM, and SYX\*TIGERDIRECTINC.

Toner-printer room
Color Scanner IT offices
Uniform Allowance
Cable for DPW

DANIEL GOMBAC CREDITS PURCHASES CASH ADV TOTAL ACTIVITY
\$0.00 \$331.92 \$0.00 \$331.92

ACCOUNTING CODE:



1842290 - 008950 - 0004 - 0005 - 2

ACCT. NUMBER: [REDACTED] CITY OF DARIEN

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-14	10-12	05436849286953176084794	MICRO CENTER #025 WESTMONT IL P.O.S.: 10122009 SALES TAX: 0.00	331.92
				01-30-4815
<b>Total Purchasing Activity</b>				<b>\$331.92</b>

Printers & Supplies

PHILIP ROBINSON	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$40.98	\$0.00	\$40.98

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-15	10-14	55483829287310752945211	WAL-MART DARIEN IL P.O.S.: 1014092215 SALES TAX: 0.00	30.00
				01-40-4229
<b>Total Purchasing Activity</b>				<b>\$30.00</b>

Snow brushes for squad

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-25	09-23	05410199267080001291387	OREILLY AUTO 00033894 DARIEN IL P.O.S.: PHIL SALES TAX: 0.00	10.98
				01-40-4229
<b>Total Fleet Activity</b>				<b>\$10.98</b>

Hook up wife for squad car printers

CAROL KOPTA	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$412.61	\$0.00	\$412.61

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-22	09-21	05410199264418198827170	USPS.COM CLICK66100QPS WASHINGTON DC	7.05
09-24	09-22	05436849266927604517470	OFFICE DEPOT #1105 800-463-3768 IL P.O.S.: 489470209 SALES TAX: 0.00	34.61
09-25	09-23	05436849267928820681636	OFFICE DEPOT #1105 800-463-3768 IL P.O.S.: 489601838 SALES TAX: 0.00	69.03
10-01	09-30	05410199273418128380505	USPS.COM CLICK66100QPS WASHINGTON DC	8.56
10-02	09-30	05436849274937760192885	OFFICE DEPOT #1105 800-463-3768 IL P.O.S.: 490615670 SALES TAX: 0.00	37.60
10-05	10-01	05436849275939097578041	OFFICE DEPOT #1105 800-463-3768 IL P.O.S.: 490789611 SALES TAX: 0.00	10.25
10-05	10-03	55464949276206754708494	ACCURINT EOM AUTO P 08883328244 FL P.O.S.: VUGA4B13BDBB SALES TAX: 0.00	50.00
10-06	10-05	05410199278418120292067	USPS.COM CLICK66100QPS WASHINGTON DC	20.04
10-07	10-06	05410199279418139711270	USPS.COM CLICK66100QPS WASHINGTON DC	15.33
10-13	10-13	55432869286000358285067	COMCAST CABLE COMM 800-COMCAST IL	79.90
10-15	10-13	05436849287954461098860	OFFICE DEPOT #1105 800-463-3768 IL P.O.S.: 492194046 SALES TAX: 0.00	34.38
10-19	10-16	55483829289310796597620	WAL-MART DARIEN IL P.O.S.: 1016092215 SALES TAX: 0.00	5.34

Dispatch return  
Appt. Book & misc supplies  
Envelopes, pens, etc  
Return charges  
micro cassettes for FPC  
Self stick not collig paper  
Envelopes  
Detection internet search  
Return Padlock for Repair  
E-Box shipping  
Intervent  
Vetrol on Board  
White Tape for label maker  
Bags for PD





18432830 - 009960 - 0005 - 0005 - 2

ACCT. NUMBER: [REDACTED] CITY OF DARIEN

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
<b>Total Purchasing Activity</b>				<b>\$372.09</b>

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-07	10-06	55432869279000517888024	AMERICAN MESSAGING 888-247-7890 TX <i>01-40-4243</i>	40.52
<b>Total Activity</b>				<b>\$40.52</b>

*Pager Rental*

<b>ROSANNA FURMAN</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
	\$0.00	\$237.73	\$0.00	\$237.73

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-28	09-24	05416019268141008186534	WAL-MART #4531 ROMEOVILLE IL P.O.S.: 0924094531 SALES TAX: 2.36 <i>01-10-4219</i>	50.83
10-12	10-09	55541869282004062085534	HOSTWAY.COM WEBHOSTING 312-994-7658 IL P.O.S.: curnea2970 SALES TAX: 0.59 <i>01-10-4325</i>	59.90
<b>Total Purchasing Activity</b>				<b>\$110.73</b>

*Walmart Fair*

*Webster Hosting*

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-21	09-17	55421359261158151793309	JIMMY JOHN'S # 571 DARIEN IL <i>01-12-41265</i>	127.00
<b>Total Travel Activity</b>				<b>\$127.00</b>

*Good Setting Session*

*01.10-4330 706.10*

*Post Due Finance Charges*

**Lynn Dubman**

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**From:** Bryon Vana  
**Sent:** Friday, November 06, 2009 2:37 PM  
**To:** Lynn Dubman  
**Subject:** FW: Acct #81163  
**Importance:** High

Also, pls add this email to the Chase bill as they have a response

*Bryon D. Vana*

City Administrator  
City of Darien  
1702 Plainfield Road  
Darien, Il. 60561  
(630) 353-8114 Office  
**THINK GREEN - KEEP IT ON THE SCREEN**

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**From:** Paul Nosek  
**Sent:** Friday, November 06, 2009 1:50 PM  
**To:** Bryon Vana  
**Subject:** FW: Acct #81163  
**Importance:** High

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**From:** Suzanne Atkinson [mailto:suzanne.atkinson@chase.com]  
**Sent:** Friday, November 06, 2009 1:23 PM  
**To:** Paul Nosek  
**Subject:** RE: Acct #81163  
**Importance:** High

Paul-  
Thanks for the additional data points. I am researching this internally, and I will respond to you when my research is complete.  
Thanks.  
Suzanne

Suzanne B. Atkinson | VP, CTP, CPCP  
JPMorgan Chase Commercial Card Solutions  
direct: 740 522 0008 | efax: 740 888 1016 | email: suzanne.atkinson@chase.com

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**From:** Paul Nosek [mailto:pnosek@darien.il.us]  
**Sent:** Friday, November 06, 2009 1:27 PM  
**To:** Suzanne Atkinson  
**Cc:** Bryon Vana  
**Subject:** Acct #81163

11/6/2009

Hello Ms. Atkinson,

Again, thank you for looking into these matters for the City, we appreciate it. I'd like to recap what has happened on our account to lead up to this accumulated interest charges; The city initially set up for direct debit for the payment of the bill and then the City Administrator wanted to change to a check process as another safeguard for our credit card use. Unfortunately, a problem has persisted due to the short turn around in the time that the invoice is received and is to be paid. It's approximately 10 days, and the City Council only approves bill payment 2 times a month. This along with the error on our 4/07 invoice has caused the City to incur over \$800 in interest charges on a \$475 purchase. We have previously requested that Chase review this problem since the invoices would show a finance charge for payments we thought were being made on time. Our primary concern and confusion is based primarily on 2 issues. First, the invoices do not show a due date to avoid finance charges. Secondly, we had previously requested the finance charge problem be addressed by Chase and still have not received a response. I believed that Chase would not continue to accrue the finance charges since we were working with Chase to correct the problem. We are requesting a credit for these interest charges given the fact that for many months we have tried in good faith to correct this problem. Thank you in advance for your review and consideration of our request.

*Paul Nosek, CPA*  
*Accounting Manager*  
*City of Darien*  
*(630) 353-8112*

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11/6/2009