

CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
January 18, 2010**

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		\$398,801.47
Water Fund		\$338,727.51
Motor Fuel Tax Fund		\$92,282.84
Water Depreciation Fund		
Darien Area Dispatch Fund		\$36,692.61
Capital Improvement Fund		
Debt Service Fund		
Special Service Area Tax Fund		
	Subtotal:	<u>\$ 866,504.43</u>
General Fund Payroll	12/31/09-1/14/10	\$ 350,092.57
Water Fund Payroll	12/31/09-1/14/10	\$ 49,149.25
D.A.D.C. Payoll	12/31/09-1/14/10	\$ 59,779.48
	Subtotal:	<u>\$ 459,021.30</u>

Total to be Approved by City Council: \$1,325,525.73

Approvals:

Kathleen Moesle Weaver, Mayor

Joanne F. Coleman, City Clerk

Michael J. Coren, Treasurer

Bryon D. Vana, City Administrator

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 12/22/2009 Through 1/18/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
AFFILIATED CUSTOMER SERVICE	ANNUAL FIRE ALARM INSPECTION & TEST	Maintenance - Building	296.00	4223
BEST QUALITY CLEANING, INC.	JANUARY, 2010 JANITORIAL SERVICES	Janitorial Service	1,254.00	4345
CALL ONE, INC.	TELEPHONE & DATA LINES	Telephone	2,741.87	4267
CATTANEO ELECTRIC COMPANY	REPAIR OUTSIDE LIGHTS	Maintenance - Grounds	1,674.21	4227
DUPAGE COUNTY RECORDER	R2009 189416 BOUNDARY LINE AGREEMENT WITH WILLOWBROOK	Consulting/Professional	46.00	4325
EMBASSY REFRESHMENT SERVICE	COFFEE & SUPPLIES	Supplies - Other	72.14	4257
GAFFNEY'S PROTECTIVE MAINTENAN	DUCTWORK FOR UTILITY LINE BURIAL	Consulting/Professional	27,216.00	4325
GRAINGER	URINAL SLOAN VALVE REBUILD KIT	Maintenance - Building	41.36	4223
HALINE SIMBACK	4TH PLACE '09 HOLIDAY HOME DECORATING CONTEST 8572 AILSWORTH	Public Relations	25.00	4239
HOME DEPOT	SUPPLIES - ACCOUNT #6035-3225-0082-1446	Maintenance - Building	54.42	4223
I.R.M.A.	2010 PREMIUM	Liability Insurance	35,629.92	4219
IL GOVT FINANCE OFFICERS ASSOC	2010 MEMBERSHIP DUES	Dues and Subscriptions	195.00	4213
IL GOVT FINANCE OFFICERS ASSOC	REGISTRATION FEE ILLINOIS FINANCIAL FORECAST FORUM	Training and Education	95.00	4263
J P MORGAN CHASE BANK NA	SOCKET (TOOLS)	Maintenance - Building	4.39	4223
J P MORGAN CHASE BANK NA	RECOIL STARTER FOR SNOW THROWER	Maintenance - Equipment	59.00	4225
KESSLER - KARE, INC.	E-MAIL ARCHIVING	Consulting/Professional	1,755.00	4325
MUNICIPAL WEB SERVICES	NOVEMBER, 2009 WEB SITE HOSTING	Consulting/Professional	731.25	4325

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 12/22/2009 Through 1/18/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
NEXTEL COMMUNICATIONS	CELLULAR SERVICES	Telephone	1,618.34	4267
NICOR GAS	HISTORICAL SOCIETY -7422 S. CASS, DARIEN 12-3-09 - 1-5-10	Utilities (Elec,Gas,Wtr,Sewer)	239.11	4271
OFFICE DEPOT	SUPPLIES	Supplies - Office	28.55	4253
PEPSI COLA GEN BOT INC	SODA FOR MACHINES	Supplies - Other	139.07	4257
PETTY CASH	PETTY CASH REIMBURSEMENT	Printing and Forms	4.00	4235
PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE RENTAL - DEC 30, 2009 - MAR 30, 2010	Rent - Equipment	585.00	4243
SCHWAAB, INC.	DATE STAMPER FOR FOIA OFFICER - JOHN COOPER	Supplies - Office	89.09	4253
SOFTMART	METALOGIX FOR EXCHANGE LICENSE ARCHIVING 100 USERS	Consulting/Professional	2,205.88	4325
SPEER FINANCIAL	DISCLOSURE REPORT	Consulting/Professional	648.55	4325
STATE INDUSTRIAL PRODUCTS	EJECTOR PUMP MAINTENANCE	Maintenance - Building	624.89	4223
UNIQUE PRODUCTS & SERVICE CORP	SIDEWALK SALT	Maintenance - Grounds	585.55	4227
VELOCITA TECHNOLOGY	TONER CARTRIDGES	Supplies - Office	38.48	4253
		Total Administration	78,697.07	

CITY OF DARIEN
 Expenditure Journal
 General Fund
 City Council
 From 12/22/2009 Through 1/18/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
I.R.M.A.	2010 PREMIUM	Liability Insurance	8,907.00	4219
JEANETTE CAMPO	MILEAGE 54 MILES @ \$.55 PER MILE	Public Relations	29.70	4239
JEANETTE CAMPO	FORM BOARD & PHOTOFINISHING	Public Relations	15.25	4239
MARK STANGE & JEFF WALLACE	5TH PLACE 09 HOLIDAY HOME DECORATING CONTEST-8493 SANDALWOOD	Public Relations	25.00	4239
PETTY CASH	PETTY CASH REIMBURSEMENT	Boards and Commissions	79.36	4205
PHIL LAMPUGNANO	3RD PLACE 2009 HOLIDAY HOME DECORATING CONTEST- 3228 BELLER	Public Relations	50.00	4239
RANDALL MC KINNEY	2ND PLACE 2009 HOLIDAY HOME DECORATING CONTEST-102 68TH ST	Public Relations	100.00	4239
SIEBOLD FAMILY	1ST PLACE HOLIDAY HOME DECORATING CONTEST - 7317 SUNRISE AVE	Public Relations	200.00	4239
STERLING CODIFIERS, INC.	2010 HOSTING FEE FOR CITY CODE ON INTERNET	Consulting/Professional	500.00	4325
THE TROLLEY CAR COMPANY	2009 HOLIDAY LIGHTS TOUR	Trolley Contracts	1,500.00	4366
		Total City Council	11,406.31	

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 12/22/2009 Through 1/18/2010

<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.	DECEMBER 2009 PLAN REVIEW & BUILDING INSPECTIONS	Consulting/Professional	1,715.00	4325
DON MORRIS ARCHITECTS P.C.	DECEMBER 2009 PLAN REVIEW & BUILDING INSPECTIONS	Conslt/Prof Reimbursable	920.00	4328
I.R.M.A.	2010 PREMIUM	Liability Insurance	26,722.44	4219
JOSEPH ALGOZINE	DECEMBER, 2009 ELECTRICAL INSPECTIONS	Consulting/Professional	500.00	4325
			29,857.44	
			Total Community Development	

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 12/22/2009 Through 1/18/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ADT SECURITY SYSTEMS, INC.	SECURITY ALARM SERVICES 1041 S. FRONTAGE ROAD	Maintenance - Building	202.28	4223
AIRGAS NORTH CENTRAL	OXYGEN & ACETYLENE RENTAL	Supplies - Other	27.90	4257
ALLIED MUNICIPAL SUPPLY	STREET SIGNS FOR COUNTY STREETS	Supplies - Other	208.62	4257
AMERICAN WATER WORKS ASSOC.	2010 MEMBERSHIP DUES - DAVID FELL & KRIS THROM	Training and Education	182.00	4263
BUTTERY RENTAL SERVICES, INC.	PROPANE	Supplies - Other	62.80	4257
CARQUEST AUTO PARTS STORES	REPAIR PARTS	Maintenance - Vehicles	971.08	4229
CINTAS FIRST AID AND SAFETY	FIRST AID	Liability Insurance	117.35	4219
CINTAS FIRST AID AND SAFETY	FIRST AID KITS	Liability Insurance	93.92	4219
COM ED	STREET LIGHTS	Street Light Oper & Maint.	9.37	4359
COM ED	STREET LIGHTS	Street Light Oper & Maint.	3,365.55	4359
COM ED	STREET LIGHTS	Street Light Oper & Maint.	1,951.58	4359
CONCRETE CLINIC	PORTLAND CEMENT & ANTIFREEZE	Supplies - Other	135.88	4257
CULLIGAN	WATER COOLER BUYOUT AT PUBLIC WORKS	Maintenance - Building	49.00	4223
DANIEL J. SALVATO	REIMBURSEMENT FOR CDL, CLASS B DRIVER'S LICENSE	Liability Insurance	60.00	4219
EMBASSY REFRESHMENT SERVICE	COFFEE SUPPLIES	Maintenance - Building	9.82	4223
EMBASSY REFRESHMENT SERVICE	CUPS & CREAM & SUGAR	Maintenance - Building	59.79	4223
GAFFNEY'S PROTECTIVE MAINTENAN	STREET LIGHT REPAIR - TWO LOCATIONS	Street Light Oper & Maint.	126.00	4359
GAFFNEY'S PROTECTIVE MAINTENAN	STREET LIGHT REPAIR - DARIEN CLUB DRIVE & CLARE COURT	Street Light Oper & Maint.	63.00	4359
HAGEMEYER	BOOTS	Liability Insurance	153.78	4219

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Expenditure Journal
General Fund
Public Works, Streets
From 12/22/2009 Through 1/18/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
HOME DEPOT	SUPPLIES - ACCOUNT #6035-3225-0082-1446	Supplies - Other	234.63	4257
HOVING CLEAN SWEEP	STREET SWEEPING	Street Sweeping	5,358.30	4373
I.R.M.A.	2010 PREMIUM	Liability Insurance	47,507.64	4219
I.R.M.A.	DECEMBER, 2009 DEDUCTIBLE	Liability Insurance	2,424.87	4219
J P MORGAN CHASE BANK NA	REPAIR PART SQUAD 19	Maintenance - Vehicles	42.07	4229
J P MORGAN CHASE BANK NA	REPAIR PART SQUAD 15	Maintenance - Vehicles	51.70	4229
J P MORGAN CHASE BANK NA	SPARE KEYS	Maintenance - Vehicles	45.64	4229
JOLIET SUSPENSION	NEW SPRINGS FOR #109	Maintenance - Vehicles	1,166.64	4229
LAWSON PRODUCTS INCORPORATED	SUPPLIES	Supplies - Other	411.47	4257
LAWSON PRODUCTS INCORPORATED	SUPPLIES	Supplies - Other	287.43	4257
MASSIE JET-VAC SERVICE	JET RODDING & VAC SERVICE	Rent - Equipment	870.00	4243
MATTHEW J. COULMAN	FOOD FOR SNOW FLOWERS	Maintenance - Building	51.39	4223
McMASTER-CARR SUPPLY CO.	SLOAN FLUSH VALVES	Maintenance - Building	398.62	4223
MID-TOWN PETROLEUM, INC.	HYDRAULIC OIL	Vehicle (Gas and Oil)	268.48	4273
MID-TOWN PETROLEUM, INC.	WINDSHIELD SOLVENT	Vehicle (Gas and Oil)	126.98	4273
NICOR GAS	1041 S. FRONTAGE ROAD, DARIEN 60561	Utilities (Elec,Gas,Wtr,Sewer)	472.32	4271
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Building	13.71	4223
O'HARA TRUE VALUE	SUPPLIES	Supplies - Other	457.08	4257
OFFICE DEPOT	2010 CALENDAR PADS - PUBLIC WORKS	Supplies - Office	27.90	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	15.66	4253
PATTEN INDUSTRIES, INC.	FILTER	Maintenance - Equipment	53.25	4225
PATTEN INDUSTRIES, INC.	FILTERS & OIL	Maintenance - Equipment	519.29	4225
PETTY CASH	PETTY CASH REIMBURSEMENT	Supplies - Other	67.67	4257
RED WING SHOES	UNIFORMS	Uniforms	88.64	4269
RENDEL'S, INC.	SHAFT PARTS FOR #103	Maintenance - Vehicles	262.41	4229
RIC MAR INDUSTRIES, INC.	GLOVES	Liability Insurance	73.95	4219
RIC MAR INDUSTRIES, INC.	GLOVES & ICE MELT	Liability Insurance	59.90	4219

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Expenditure Journal
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Public Works, Streets
From 12/22/2009 Through 1/18/2010

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RIC MAR INDUSTRIES, INC.	GLOVES & ICE MELT	Maintenance - Building	185.77	4223
ROBERT L. SARSFIELD	SMALL TOOLS & VISE GRIPS	Small Tools & Equipment	329.15	4259
SAFETY-KLEEN SYSTEMS, INC.	WASTE OIL FILTERS	Liability Insurance	76.49	4219
SUBURBAN DOOR CHECK & LOCK SVC	DOOR LOCKS FOR PW	Maintenance - Building	113.40	4223
SUBURBAN LIFE PUBLICATIONS	2010 ROADSIDE DITCH REGRADING PROGRAM - LEGAL NOTICE	Postage/Mailings	153.39	4233
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS - CUSTOMER NO. 4700	Maintenance - Vehicles	627.56	4229
WILLOWBROOK FORD, INC.	REPAIR PARTS - ACCT 870008	Maintenance - Vehicles	770.72	4229
		Total Public Works, Streets	71,463.84	

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 12/22/2009 Through 1/18/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ANTON HRUBY	UNIFORM ALLOWANCE	Uniforms	94.35	4269
BRIAN BISCHOFF	VISION SCREEN REIMBURSEMENT	Liability Insurance	10.00	4219
CARLSEN'S ELEVATOR SERVICES	REPAIR ELEVATOR NOT RUNNING	Maintenance - Building	250.00	4223
CORTECH CORRECTIONAL TECH	INK FOR FINGERPRINTS	Investigation and Equipment	97.80	4217
DAVID MARSZEWSKI	VISION SCREEN REIMBURSEMENT	Liability Insurance	47.00	4219
DB INNOVATIONS	RADAR CERTIFICATION EQUIPMENT	Equipment	1,345.00	4815
DUPAGE COUNTY ANIMAL CONTROL	ANIMAL CONTROL	Animal Control	340.00	4201
ELEVATOR TECHNICIANS INC.	ELEVATOR REPAIRS	Maintenance - Building	785.00	4223
EMERGENCY VETERINARY SERVICES	ANIMAL BITE	Animal Control	175.00	4201
GRAINGER	LAMPS	Maintenance - Building	22.68	4223
GRAINGER	MAINTENANCE SUPPLIES	Maintenance - Building	433.05	4223
GRAINGER	CREDIT - LAMP	Maintenance - Building	(28.98)	4223
HAINES & COMPANY, INC.	HAINES BOOKS	Dues and Subscriptions	623.00	4213
I.R.M.A.	2010 PREMIUM	Liability Insurance	178,149.00	4219
I.R.M.A.	DECEMBER, 2009 DEDUCTIBLE	Liability Insurance	362.83	4219
IL POLICE WORK DOG ASSOC	ANNUAL MEMBERSHIP DUES STEVEN M. LISS	Dues and Subscriptions	30.00	4213
IL SECRETARY OF STATE POLICE	PLATE RENEWAL G536288 - 2004 CROWN VIC - 2FAFP71W54X100853	Maintenance - Vehicles	79.00	4229
ILLINOIS SECRETARY OF STATE	TITLE CONFISCATED 1999 JEEP WRANGLER CASE #09-3215	Investigation and Equipment	95.00	4217
INTERNATIONAL ASSN CHIEFS POL.	2010 MEMBERSHIP DUES DAVID E. SKALA	Dues and Subscriptions	120.00	4213
INTERNATIONAL ASSN CHIEFS POL.	2010 MEMBERSHIP DUES - DEPUTY CHIEF COOPER #1617388	Dues and Subscriptions	120.00	4213

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 12/22/2009 Through 1/18/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ITOA	MEMBERSHIP DUES FOR DEPUTY CHIEF D. SKALA & SGT. J. TOPEL	Dues and Subscriptions	80.00	4213
J P MORGAN CHASE BANK NA	FPC TESTING	Boards and Commissions	24.59	4205
J P MORGAN CHASE BANK NA	RETURNED BOOKLETS TO LASER & ASSOC (FPC TESTING)	Boards and Commissions	6.98	4205
J P MORGAN CHASE BANK NA	2010 MEMBERSHIP POLICE EXECUTIVE RESEARCH FORUM	Dues and Subscriptions	160.00	4213
J P MORGAN CHASE BANK NA	2010 MEMBERSHIP IACP	Dues and Subscriptions	120.00	4213
J P MORGAN CHASE BANK NA	K-9 FOOD	Investigation and Equipment	144.89	4217
J P MORGAN CHASE BANK NA	E-BAY RELISTING FEE	Investigation and Equipment	2.00	4217
J P MORGAN CHASE BANK NA	BATTERIES	Investigation and Equipment	16.17	4217
J P MORGAN CHASE BANK NA	AED BATTERIES	Liability Insurance	103.75	4219
J P MORGAN CHASE BANK NA	NOTEBOOK POWER ADAPTER - SKWERES	Maintenance - Equipment	104.99	4225
J P MORGAN CHASE BANK NA	HARD DRIVES FOR E-MAILING ARCHIVING	Maintenance - Equipment	159.98	4225
J P MORGAN CHASE BANK NA	VIDEO CARD - E-MAILING ARCHIVING COMPUTER	Maintenance - Equipment	29.99	4225
J P MORGAN CHASE BANK NA	REPLACEMENT MONITOR 301 - RESTOCK 4 MICE	Maintenance - Equipment	182.77	4225
J P MORGAN CHASE BANK NA	REPLACEMENT HARD DRIVE FOR SERVER	Maintenance - Equipment	64.64	4225
J P MORGAN CHASE BANK NA	KEYS FOR SQUADS	Maintenance - Vehicles	112.54	4229
J P MORGAN CHASE BANK NA	SPARE TIRE LOCK/KEY	Maintenance - Vehicles	22.49	4229
J P MORGAN CHASE BANK NA	SHIPPING CHARGES - RETURN GUN FOR LOREK	Postage/Mailings	20.04	4233
J P MORGAN CHASE BANK NA	PAGER RENTAL	Rent - Equipment	47.47	4243
J P MORGAN CHASE BANK NA	PENS FOR P.D. - TOPEL	Supplies - Office	6.92	4253
J P MORGAN CHASE BANK NA	MISC OFFICE SUPPLIES	Supplies - Office	32.65	4253

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 12/22/2009 Through 1/18/2010

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J P MORGAN CHASE BANK NA	LASER TONER CARTRIDGE FOR DETECTIVES	Supplies - Office	136.31	4253
J P MORGAN CHASE BANK NA	2010 ILEAS CONFERENCE - SKALA & PICCOLI	Training and Education	350.00	4263
J P MORGAN CHASE BANK NA	2010 WINTER TRAINING CONFERENCE	Training and Education	230.00	4263
J P MORGAN CHASE BANK NA	TRAVEL - FBI NATL ACADEMY GRADUATION - SKALA	Travel/Meetings	49.50	4265
J P MORGAN CHASE BANK NA	TRAVEL - FBI NATL ACADEMY GRADUATION - PAVELCHIK	Travel/Meetings	99.00	4265
J P MORGAN CHASE BANK NA	INTERNET CITY	Telephone	79.90	4267
J P MORGAN CHASE BANK NA	INTERNET FOR CITY	Telephone	79.90	4267
J P MORGAN CHASE BANK NA	UNIFORM SHIRTS	Uniforms	99.95	4269
J P MORGAN CHASE BANK NA	UNIFORM BOOTS	Uniforms	99.99	4269
J P MORGAN CHASE BANK NA	GASOLINE WHILE AT FBI ACADEMY	Vehicle (Gas and Oil)	41.30	4273
KALE UNIFORMS	UNIFORM ALLOWANCE - BOZEK	Uniforms	128.98	4269
KALE UNIFORMS	UNIFORM ALLOWANCE - TOPEL	Uniforms	55.98	4269
KALE UNIFORMS	UNIFORM ALLOWANCE - BOZEK	Uniforms	43.80	4269
KALE UNIFORMS	UNIFORM ALLOWANCE - KARA FOYLE-PRICE	Uniforms	53.92	4269
KALE UNIFORMS	UNIFORM ALLOWANCE - JIM GROSS	Uniforms	29.43	4269
KALE UNIFORMS	UNIFORM ALLOWANCE - HELLMANN	Uniforms	21.49	4269
KIM WRIGHT	UNIFORM ALLOWANCE	Uniforms	27.00	4269
KING CAR WASH	CAR WASHES	Maintenance - Vehicles	288.45	4229

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 12/22/2009 Through 1/18/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
LINDA S. PIECZYNSKI	TRANSMITTAL TO SMS 09 OV 5590, 5864, 7509, 5592, 8357 12/22	Liability Insurance	13.00	4219
LINDA S. PIECZYNSKI	TRANSMITTAL TO MASK PROGRAM 09 OV 8064 12/22	Liability Insurance	13.00	4219
LINDA S. PIECZYNSKI	CONF W/COREN RE MIKE GRIFFITH TRUST 11/30	Liability Insurance	26.00	4219
LINDA S. PIECZYNSKI	NOTICE TO WITNESS RE 09 OV 3727 12/15	Liability Insurance	26.00	4219
LINDA S. PIECZYNSKI	CONF W/JIM DURKIN RE 09 TR 170901 AND 170922 12/14	Liability Insurance	26.00	4219
LINDA S. PIECZYNSKI	CONF W/ATTY RE 09 TR 170901 AND 170922 12/10	Liability Insurance	26.00	4219
LINDA S. PIECZYNSKI	DRAFT OF ANSWER TO DISCOVERY 09 OV 7082 12/18	Liability Insurance	65.00	4219
LINDA S. PIECZYNSKI	CONF W/SCARBOSE RE 09 TR 155863 12/8	Liability Insurance	26.00	4219
LINDA S. PIECZYNSKI	COURT APPEARANCES - 12/3, 10, 17, 24 & 31, 2009	Liability Insurance	900.00	4219
LINDA S. PIECZYNSKI	NOTICE TO WITNESS RE 09 TR 163419 12/15	Liability Insurance	26.00	4219
MARK A. BOZEK	UNIFORM ALLOWANCE	Uniforms	102.82	4269
MASTER-BREW	COFFEE SERVICE	Travel/Meetings	105.85	4265
MASTER-BREW	COFFEE & SUPPLIES	Travel/Meetings	71.90	4265
McMASTER-CARR SUPPLY CO.	CHAIN LINK FENCE PANELS FOR PLANTS #4	Maintenance - Building	740.77	4223
NAPWDA	2010 MEMBERSHIP DUES - STEVEN M. LISS	Dues and Subscriptions	45.00	4213
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Building	13.16	4223

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General Fund
Police Department
From 12/22/2009 Through 1/18/2010

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OTTO ENGINEERING	UNIFORM ALLOWANCE - GREENABERG	Uniforms	60.04	4269
PHILLIPS FLOWERS	TWO FUNERAL ARRANGMENTS - ANNE WHALING AND ALICE GIERUT	Public Relations	112.90	4239
POLICE MAGAZINE	1 YEAR RENEWAL POLICE - LAW ENFORCEMENT MAGAZINE - COOPER	Dues and Subscriptions	25.00	4213
RAY O'HERRON CO. INC OF OBT	AUXILIARY SUPPLIES - BUCHOLZ	Auxiliary Police	52.90	4203
RAY O'HERRON CO. INC OF OBT	BATTERIES	Investigation and Equipment	47.90	4217
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - KOSIENIAK	Uniforms	365.45	4269
RAY O'HERRON CO. INC.	TWO CPR PADZ KITS	Liability Insurance	345.97	4219
RICOH AMERICAS CORPORATION	RICOH COPIER	Maintenance - Equipment	466.66	4225
ROBERT J. PAVELCHIK, JR.	VISION SCREEN REIMBURSEMENT	Liability Insurance	10.00	4219
SAM'S CLUB	SUPPLIES	Public Relations	19.87	4239
SAM'S CLUB	SUPPLIES	Travel/Meetings	15.12	4265
STEVEN J. REED	VISION SCREEN REIMBURSEMENT	Liability Insurance	10.00	4219
TACTICAL LINK	BATTERY ASSIST LEVER	Investigation and Equipment	419.30	4217
TOM & JERRY TIRE AND SERVICE	TOWING SEIZED 1999 JEEP CASE #09-3215	Investigation and Equipment	125.00	4217
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	Maintenance - Building	38.25	4223
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	Maintenance - Building	166.14	4223
VERIZON WIRELESS	EVDO	Telephone	817.19	4267
WILLIAM WHITESIDES	VISION SCREEN REIMBURSEMENT	Auxiliary Police	83.40	4203
		Total Police Department	191,915.08	

CITY OF DARIEN
Expenditure Journal
General Fund
Business District
From 12/22/2009 Through 1/18/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
A1 HEATING & AIR CONDITIONING	LAUNDROMAT FURNACE	Maintenance - Building	2,041.13	4223
ALL-STAR MAINTENANCE	REIMBURSABLE SNOW REMOVAL & SALTING AT HERITAGE CENTER	Maintenance - Laundromat ...	1,925.00	4230
ALLIED WASTE SERVICES #551	DUMPSTER SERVICE - 7515 S. CASS, UNIT D -ACCT 3-0551-0039226	Maintenance - Laundromat ...	81.81	4230
FIRE & SECURITY SYSTEMS, INC.	REIMBURSABLE FIRE ALARM PULL BOX REPAIR - HERITAGE CENTER	Maintenance - Laundromat ...	228.86	4230
I.R.M.A.	2010 PREMIUM	Liability Insurance	10,600.00	4219
NICOR GAS	7515 S. CASS, UNIT D ACCT. 40-53-48-5251 8	Maintenance - Laundromat ...	351.36	4230
NICOR GAS	7515 S. CASS, UNITS J & K ACCT. 43-44-83-6184 0	Maintenance - Laundromat ...	233.57	4230
Total Business District			15,461.73	
Total General Fund			398,801.47	

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 12/22/2009 Through 1/18/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ADT SECURITY SYSTEMS, INC.	SECURITY ALARM SERVICES 1041 S. FRONTAGE ROAD	Maintenance - Building	202.28	4223
AIR-RITE HEATING & COOLING	CHECK NO HEAT & REPAIR FURNACE	Maintenance - Building	233.00	4223
ALEXANDER CHEMICAL CORPORATION	CREDIT DEPOSIT FEE	Supplies - Operation	(1,000.00)	4255
ALEXANDER CHEMICAL CORPORATION	CHLORINE	Supplies - Operation	2,285.00	4255
AMERICAN WATER WORKS ASSOC.	2010 MEMBERSHIP DUES - DAVID FELL & KRIS THROM	Training and Education	182.00	4263
AUTOMATIC CONTROL SERVICES	BATTERY BACK-UP FOR PLANT #5 & 67TH STREET STANDPIPE	Maintenance - Water System	950.00	4231
AUTOMATIC CONTROL SERVICES	TROUBLESHOOT PHONE LINE AT 67TH STREET STANDPIPE	Maintenance - Water System	526.52	4231
AUTOMATIC CONTROL SERVICES	NEW MODEM AT 67TH STREET STANDPIPE	Maintenance - Water System	590.00	4231
BEST QUALITY CLEANING, INC.	JANUARY, 2010 JANITORIAL SERVICES	Janitorial Service	641.00	4345
CALL ONE, INC.	TELEPHONE & DATA LINES	Telephone	391.55	4267
CINTAS FIRST AID AND SAFETY	FIRST AID	Liability Insurance	117.35	4219
CINTAS FIRST AID AND SAFETY	FIRST AID KITS	Liability Insurance	93.93	4219
COM ED	UTILITIES PLAINFIELD & MANNING, DARIEN ACCT #0437036069	Utilities (Elec,Gas,Wtr,Sewer)	44.73	4271
CULLIGAN	WATER COOLER BUYOUT AT PUBLIC WORKS	Maintenance - Building	49.00	4223
DUPAGE COUNTY PUBLIC WORKS	READINGS FROM JULY 1 THROUGH AUGUST 30, 2009	Data Processing	6,597.36	4336

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 12/22/2009 Through 1/18/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
DUPAGE COUNTY PUBLIC WORKS	READINGS FROM SEPTEMBER 1 - OCTOBER 31, 2009	Data Processing	6,592.95	4336
DUPAGE WATER COMMISSION	WATER COSTS	DuPage Water Commission	143,158.38	4340
EMBASSY REFRESHMENT SERVICE	CUPS & CREAM & SUGAR	Maintenance - Building	59.80	4223
EMBASSY REFRESHMENT SERVICE	COFFEE SUPPLIES	Maintenance - Building	9.82	4223
ENVIRO-TEST & PERRY LABS	WATER SAMPLES	Quality Control	149.00	4241
ENVIRO-TEST & PERRY LABS	WATER SAMPLES	Quality Control	48.00	4241
EXELON ENERGY INC.	9S720 LEMONT ROAD, DARIEN	Utilities (Elec,Gas,Wtr,Sewer)	167.33	4271
EXELON ENERGY INC.	1220 PLAINFIELD ROAD, DARIEN 60561	Utilities (Elec,Gas,Wtr,Sewer)	1,601.35	4271
EXELON ENERGY INC.	87TH & RIDGE ROAD, DARIEN 60561	Utilities (Elec,Gas,Wtr,Sewer)	155.98	4271
EXELON ENERGY INC.	2101 W. 75TH STREET, DARIEN	Utilities (Elec,Gas,Wtr,Sewer)	43.20	4271
EXELON ENERGY INC.	18W736 MANNING, DARIEN 60561	Utilities (Elec,Gas,Wtr,Sewer)	293.92	4271
EXELON ENERGY INC.	LAKEVIEW & OAKLEY, DARIEN	Utilities (Elec,Gas,Wtr,Sewer)	229.62	4271
HAGEMEYER	BOOTS	Liability Insurance	140.05	4219
HD SUPPLY WATERWORKS	CLAMPS	Maintenance - Water System	375.00	4231
HD SUPPLY WATERWORKS	B-BOX KEY	Maintenance - Water System	50.00	4231
HD SUPPLY WATERWORKS	CLAMP	Maintenance - Water System	142.56	4231
HD SUPPLY WATERWORKS	1 1/2-IN METER - 8110 CASS	Water Meter Purchases	319.00	4880
HOME DEPOT	SUPPLIES - ACCOUNT #6035-3225-0082-1446	Maintenance - Building	519.56	4223
I.R.M.A.	2010 PREMIUM	Liability Insurance	159,000.00	4219
IL RURAL WATER ASSOCIATION	TECHNICAL CONFERENCE FEB. 16-18, 2010 - CLARK BEATTY	Training and Education	125.00	4263
INDUSTRIAL ELECTRICAL SUPPLY	BATTERIES	Maintenance - Building	135.00	4223

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 12/22/2009 Through 1/18/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
INDUSTRIAL ELECTRICAL SUPPLY	LIGHTS & BATTERY	Maintenance - Building	207.80	4223
INDUSTRIAL ELECTRICAL SUPPLY	LIGHTS & BATTERY	Maintenance - Building	149.64	4223
J P MORGAN CHASE BANK NA	FENCE SCREENING AT PLANT 4	Maintenance - Building	240.40	4223
JULIE, INC.	LOCATES	Consulting/Professional	126.50	4325
LORD & MURPHY, INC.	JEFF MURPHY - 2 HOURS	Consulting/Professional	290.00	4325
McMASTER-CARR SUPPLY CO.	SLOAN FLUSH VALVES	Maintenance - Building	398.62	4223
NEXTEL COMMUNICATIONS	CELLULAR SERVICES	Telephone	303.44	4267
NICOR GAS	1220 PLAINFIELD ROAD - ACCT 21-71-02-6494-2	Utilities (Elec,Gas,Wtr,Sewer)	171.78	4271
NICOR GAS	1041 S. FRONTAGE ROAD, DARIEN 60561	Utilities (Elec,Gas,Wtr,Sewer)	472.33	4271
NICOR GAS	UTILITIES - 1897 MANNING DRIVE, DARIEN	Utilities (Elec,Gas,Wtr,Sewer)	95.47	4271
NICOR GAS	UTILITIES - 1930 MANNING ROAD, DOWNERS GROVE	Utilities (Elec,Gas,Wtr,Sewer)	282.18	4271
NICOR GAS	8600 LEMONT ROAD, DARIEN 60561	Utilities (Elec,Gas,Wtr,Sewer)	274.98	4271
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Building	448.71	4223
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Water System	67.47	4231
RED WING SHOES	UNIFORMS	Uniforms	313.19	4269
RIC MAR INDUSTRIES, INC.	GLOVES & ICE MELT	Liability Insurance	59.90	4219
RIC MAR INDUSTRIES, INC.	GLOVES	Liability Insurance	73.96	4219
SUBURBAN DOOR CHECK & LOCK SVC	DOOR LOCKS FOR PW	Maintenance - Building	113.40	4223
WATER SERVICES	WATER SYSTEM LEAK SURVEY	Leak Detection	9,418.50	4326
		Total Public Works, Water	338,727.51	
		Total Water Fund	338,727.51	

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 12/22/2009 Through 1/18/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ED SIEBERT TRUCKING SERVICE	STONE	Road Material	676.20	4245
NORTH AMERICAN SALT CO.	SALT	Salt	1,775.92	4249
NORTH AMERICAN SALT CO.	SALT	Salt	3,433.54	4249
NORTH AMERICAN SALT CO.	SALT	Salt	10,188.31	4249
NORTH AMERICAN SALT CO.	SALT	Salt	41,811.89	4249
NORTH AMERICAN SALT CO.	SALT	Salt	5,148.81	4249
NORTH AMERICAN SALT CO.	SALT	Salt	5,184.00	4249
NORTH AMERICAN SALT CO.	SALT	Salt	22,575.55	4249
QUARRY MATERIALS	COLD PATCH	Road Material	343.00	4245
QUARRY MATERIALS	COLD PATCH	Road Material	1,145.62	4245
		Total MFT Expenses	92,282.84	
		Total Motor Fuel Tax	92,282.84	

CITY OF DARIEN
 Expenditure Journal
 Darien Area Dispatch Center
 Darien Area Dispatch
 From 12/22/2009 Through 1/18/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
CALL ONE, INC.	TELEPHONE & DATA LINES	Telephone	782.10	4267
COMMUNICATION REVOLVING FUND	NOVEMBER, 2009 LEADS CHARGES	Data Processing	503.15	4336
DUPAGE COUNTY TREASURER	DECEMBER, 2009 DATA PROCESSING FEE - DARIEN	Data Processing	35.73	4336
HAINES & COMPANY, INC.	HAINES BOOKS	Rent - Equipment	623.00	4243
I.R.M.A.	2010 PREMIUM	Liability Insurance	31,800.00	4219
J P MORGAN CHASE BANK NA	2010 DUES NATIONAL EMERGENC NUMBER ASSN	Dues and Subscriptions	120.00	4213
J P MORGAN CHASE BANK NA	DISPATCH PAGERS	Rent - Equipment	20.09	4243
J P MORGAN CHASE BANK NA	TONER CARTRIDGE FOR DISPATCH	Supplies - Office	228.46	4253
LANDS END CORPORATE SALES	DADC UNIFORMS	Uniforms	519.05	4269
NEXTEL COMMUNICATIONS	CELLULAR SERVICES	Telephone	101.15	4267
SAM'S CLUB	SUPPLIES	Supplies - Office	10.88	4253
SEPS, INC.	ONE YEAR ON SITE WARRANTY 03/01/10 - 03/01/11	Maintenance Contracts	1,805.00	4362
UNITED RADIO COMM., INC.	CONSOLE REPAIR	Maintenance - Equipment	144.00	4225
		Total Darien Area Dispatch	36,692.61	
		Total Darien Area Dispatch Center	36,692.61	
Report Total			866,504.43	

Account Statement Report

JOHN B COOPER
 DARIEN POLICE DEPARTMENT
 1710 PLAINFIELD ROAD
 DARIEN, IL 605615044 USA
 XXXX-XXXX-1842-3404

Posting Date: 11/21/2009 Thru 12/20/2009

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Conversion Rate	Amount
11/23/2009	11/21/2009	MCGARD	ORCHARD PARK, NY	UNITED STATES	01-40-4217		22.49
12/10/2009	12/09/2009	EBAY INC. <i>SPACE TIRE LKK/KEY</i>	08862858380, CA	UNITED STATES	01-40-4229		2.00
		<i>EBAY RELISTING FEE</i>				Total	24.49

Account Statement Report

DIANE L DALY
 DARIEN POLICE DEPARTMENT
 1710 PLAINFIELD ROAD
 DARIEN, IL 605615044 USA
 XXXX-XXXX-1842-3420

Posting Date: 11/21/2009 Thru 12/20/2009

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Conversion Rate	Amount
12/03/2009	12/01/2009	NATIONAL EMERGENCY NUM	ARLINGTON, VA	UNITED STATES	15-45-4213	2010 DUES	120.00
12/03/2009	12/02/2009	AMERICAN MESSAGING	888-247-7890, TX	UNITED STATES	15-45-4243	Dispatch Payes	20.09
						Total	140.09

Account Statement Report

SARAH FALCO
 DARIEN POLICE DEPARTMENT
 1710 PLAINFIELD ROAD
 DARIEN, IL 605615044 USA
 XXXX-XXXX-1842-3438

Posting Date: 11/21/2009 Thru 12/20/2009

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Conversion Rate	Amount
12/04/2009	12/03/2009	BILL KAY CHEVROLET	LISLE, IL Toys for \$9 #400	UNITED STATES	01-40-4229		112.54
12/11/2009	12/10/2009	PETSMART INC 422	DARIEN, IL K-9 Food	UNITED STATES	01-40-4217		144.89
12/17/2009	12/16/2009	BEST BUY MHT 00003160	DOWNERS GROVE, IL Notebook Power Adapter SKWEEB	UNITED STATES	01-40-4225		104.99
						Total	362.42

Account Statement Report

DAVID E SKALA
 DARIEN POLICE DEPARTMENT
 1710 PLAINFIELD ROAD
 DARIEN, IL 605615044 USA
 XXXX-XXXX-1842-3446

Posting Date: 11/21/2009 Thru 12/20/2009

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Conversion Rate	Amount
12/15/2009	12/11/2009	OAK OPENINGS	Q17	SWANTON, OH	United States		41.30
				SWANTON, OH	United States		41.30
						Total	41.30

*Spartan Wile
 & FBI Academy*

01-40-4273

Account Statement Report



ROBERT J PAVELCHIK JR
 DARIEN POLICE DEPARTMENT
 1710 PLAINFIELD ROAD
 DARIEN, IL 605615044 USA
 XXXX-XXXX-1842-3461

Posting Date: 11/21/2009 Thru 12/20/2009

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Conversion Rate	Amount
12/04/2009	12/01/2009	INT L ASSN OF CHIEFS O	ALEXANDRIA, VA	UNITED STATES	01-40-4213	2010 membership	120.00
12/09/2009	12/08/2009	IL AS. OF CHIEFS POLIC	217-5213765, IL	UNITED STATES	01-40-4263	2010 winter conf	230.00
12/14/2009	12/11/2009	RESIDENCE INNS POTOMAC	WOODBIDGE, VA	UNITED STATES	01-40-4265	FBI Graduation - Pavelchik	99.00
12/14/2009	12/11/2009	RESIDENCE INNS POTOMAC	WOODBIDGE, VA	UNITED STATES	01-40-4265	FBI Graduation - Skala	49.50
12/15/2009	12/14/2009	POLICE EXECUTIVE RESEA	202-4667820, DC	UNITED STATES	01-40-4213	2010 membership	160.00
						Total	658.50

Account Statement Report

EDWARD P RENTKA
 DARIEN POLICE DEPARTMENT
 1710 PLAINFIELD ROAD
 DARIEN, IL 605615044 USA
 XXXX-XXXX-1842-3479

Posting Date: 11/21/2009 Thru 12/20/2009

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Conversion Rate	Amount
11/25/2009	11/25/2009	SYX*TIGERDIRECTINC	800-888-4437, FL	UNITED STATES	01-40-4225	Replacement Monitor	62.78
11/27/2009	11/25/2009	SYX*TIGERDIRECTINC	800-888-4437, FL	UNITED STATES	01-40-4225	Restock Microw	119.99
11/30/2009	11/28/2009	MICRO CENTER #025	WESTMONT, IL	UNITED STATES	01-40-4225	Replacement Hard Drive	64.64
12/03/2009	12/01/2009	MICRO CENTER #025	WESTMONT, IL	UNITED STATES	01-40-4225	Hard Drive email archiving	159.98
12/04/2009	12/03/2009	BDU COM	877-7894400, MO	UNITED STATES	01-40-4269	Uniform Shirts	99.95
12/04/2009	12/03/2009	BUY.COM	WWW.BUY.COM, CA	UNITED STATES	01-40-4225	VIDEO CARD - email archiving	99.99
12/07/2009	12/03/2009	L A POLICE GEAR INC	661-2949499, CA	UNITED STATES	01-40-4269	Uniform Boots	99.99
						Total	637.32

Account Statement Report

DANIEL GOMBAC
 CITY OF DARIEN
 1702 PLAINFIELD ROAD
 DARIEN, IL 605615044 USA
 XXXX-XXXX-1842-3529

Posting Date: 11/21/2009 Thru 12/20/2009

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Conversion Rate	Amount
11/25/2009	11/24/2009	FENCESCREEN.COM	09493949060, CA	UNITED STATES	02-50-4273 FenceScreening at Plat #4		240.40
12/02/2009	11/30/2009	AL PIEMONTE FORD SALES	MELROSE PARK, IL	UNITED STATES	01-30-4229 Repair Part Squad 19		42.07
12/14/2009	12/11/2009	JOE RIZZA LINCOLN MERC	NAPERVILLE, IL	UNITED STATES	01-30-4229 Repair Part Squad 15		51.70
12/16/2009	12/14/2009	MCGRATH LEXUS	WESTMONT, IL	UNITED STATES	01-30-4229 Spuckey		45.64
						Total	379.81

Account Statement Report

PHILIP ROBINSON
 CITY OF DARIEN
 1702 PLAINFIELD ROAD
 DARIEN, IL 605615044 USA
 XXXX-XXXX-1842-3545

Posting Date: 11/21/2009 Thru 12/20/2009

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Conversion Rate	Amount
11/23/2009	11/19/2009	SEARS ROEBUCK 5001	LEMONT, IL	UNITED STATES	01-10-4223	Socks (Tools)	4.39
12/16/2009	12/14/2009	ESA SMALL ENGINE	WESTMONT, IL	UNITED STATES	01-10-4225	Recyl starter for engine total	59.00
							63.39

Account Statement Report

Posting Date: 11/21/2009 Thru 12/20/2009

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Conversion Rate	Amount
11/27/2009	11/27/2009	FINANCE CHARGE REVERSAL					(183.01)
12/04/2009	12/04/2009	PAYMENT RECEIVED - THANK					(4,633.12)
						Total	(4,816.13)

Account Statement Report

CAROL KOPTA
 1710 PLAINFIELD ROAD
 DARIEN, IL 605615044 USA
 XXXX-XXXX-0097-4891

Posting Date: 11/21/2009 Thru 12/20/2009

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Conversion Rate	Amount	
11/23/2009	11/21/2009	DUNKIN #340181 Q35	DARIEN, IL <i>7PC T-shirts</i>	UNITED STATES	01-40-4205		24.59	
11/24/2009	11/23/2009	USPS.COM CLICK66100QPS	WASHINGTON, DC <i>Shipping return</i>	UNITED STATES	01-40-4205	01-40-4253	6.98	
11/25/2009	11/23/2009	OFFICE DEPOT #1105	800-463-3768, IL <i>Supplies</i>	UNITED STATES			32.65	
12/01/2009	12/01/2009	COMCAST CABLE COMM	800-COMCAST, IL <i>Internet bill</i>	UNITED STATES	01-40-4267		79.90	
12/03/2009	12/01/2009	OFFICE DEPOT #1105	800-463-3768, IL <i>Printer</i>	UNITED STATES		01-40-4253	136.31	
12/09/2009	12/08/2009	JEWEL #1123 0	DARIEN, IL <i>Printer</i>	UNITED STATES			16.17	
12/09/2009	12/08/2009	AMERICAN MESSAGING	888-247-7890, TX <i>Postage</i>	UNITED STATES	01-40-4217	01-40-4243	47.47	
12/10/2009	12/09/2009	PAYPAL *ILLINOISLAW	4029357733, CA <i>Bill</i>	UNITED STATES		01-40-4263	350.00	
12/10/2009	12/09/2009	BATTERIES AND BUTTER	718-491-2700, NY <i>AGD Batteries</i>	UNITED STATES	01-40-4219		103.75	
12/11/2009	12/10/2009	USPS.COM CLICK66100QPS	WASHINGTON, DC <i>Shipping return</i>	UNITED STATES		01-40-4253	20.04	
12/16/2009	12/14/2009	OFFICE DEPOT #1105	800-463-3768, IL <i>Supplies</i>	UNITED STATES	15-45-4253		235.38	
12/18/2009	12/18/2009	COMCAST CABLE COMM	800-COMCAST, IL <i>Internet</i>	UNITED STATES		01-40-4267	79.90	
Total								1,133.14

Account Statement Report

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

Posting Date: 11/21/2009 Thru 12/20/2009

Account Name	Transaction Count	Transaction Amount	Adjustment Count	Adjustment Amount	Total Count	Total Amount
JOHN B COOPER	2	24.49	0	0.00	2	24.49
DIANE L DALY	2	140.09	0	0.00	2	140.09
SARAH FALCO	3	362.42	0	0.00	3	362.42
DAVID E SKALA	1	41.30	0	0.00	1	41.30
ROBERT J PAVELCHIK JR	5	658.50	0	0.00	5	658.50
EDWARD P RENTKA	7	637.32	0	0.00	7	637.32
DANIEL GOMBAC	4	379.81	0	0.00	4	379.81
PHILIP ROBINSON	2	63.39	0	0.00	2	63.39
CITY OF DARIEN	0	0.00	2	(4,816.13)	2	(4,816.13)
CAROL KOPTA	12	1,133.14	0	0.00	12	1,133.14
Report Totals	38	3,440.46	2	(4,816.13)	40	(1,375.67)