

CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
February 1, 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		\$59,268.25
Water Fund		\$7,957.34
Motor Fuel Tax Fund		\$33,712.79
Water Depreciation Fund		
Darien Area Dispatch Fund		\$596.00
Capital Improvement Fund		\$61,029.26
Debt Service Fund		
Special Service Area Tax Fund		\$4,110.49
	Subtotal:	<u>\$ 166,674.13</u>
General Fund Payroll	<i>1/28/2010</i>	\$ 493,725.55
Water Fund Payroll	<i>1/28/2010</i>	\$ 49,149.25
D.A.D.C. Payoll	<i>1/28/2010</i>	\$ 59,779.48
	Subtotal:	<u>\$ 602,654.28</u>
Total to be Approved by City Council:		<u>\$ 769,328.41</u>

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 1/19/2010 Through 2/1/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
AIS	SCADA SYSTEM TRANSMISSION CONSULTING	Consulting/Professional	327.50	4325
CALL ONE, INC.	TELEPHONE & DATA LINES	Telephone	1,951.63	4267
DME ACCESS, INC.	ELEVATOR REPAIR - CITY HALL	Maintenance - Building	180.00	4223
DUPAGE COUNTY PUBLIC WORKS	1702 PLAINFIELD ROAD - OCT 26 - DEC 29, 2009	Utilities (Elec,Gas,Wtr,Sewer)	161.38	4271
FOX VALLEY FIRE & SAFETY	REPAIR ELEVATOR RECALL	Maintenance - Building	272.00	4223
ILLINI POWER PRODUCTS	THERMOSTATS FOR GENERATOR BLOCK HEATERS	Maintenance - Equipment	34.23	4225
ILLINOIS PAPER COMPANY	REMANUFACTURED TONER CARTRIDGES	Supplies - Office	82.67	4253
NICOR GAS	120709 - 010810 - 1702 PLAINFIELD ROAD ACCT. 82-54-11-1000 1	Utilities (Elec,Gas,Wtr,Sewer)	205.49	4271
OFFICE DEPOT	SUPPLIES	Supplies - Office	45.02	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	85.37	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	33.53	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	80.67	4253
PEPSI COLA GEN BOT INC	SODA FOR MACHINES	Supplies - Other	124.33	4257
SAM'S CLUB	SUPPLIES	Supplies - Other	64.64	4257
SAM'S CLUB	SUPPLIES	Travel/Meetings	36.23	4265
VELOCITA TECHNOLOGY	RE-MANUFACTURED TONER CARTRIDGE	Supplies - Office	61.89	4253
		Total Administration	3,746.58	

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 1/19/2010 Through 2/1/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
AIS	REPLACEMENT MONITORS IN CABLE ROOM	Cable Operations	784.00	4206
ROSENTHAL, MURPHEY, COBLENTZ	INLAND AGREEMENT	Liability Insurance	997.50	4219
ROSENTHAL, MURPHEY, COBLENTZ	P.W. NEGOTIATIONS	Liability Insurance	52.50	4219
ROSENTHAL, MURPHEY, COBLENTZ	MISCELLANEOUS LEGAL REVIEW	Liability Insurance	1,312.50	4219
ROSENTHAL, MURPHEY, COBLENTZ	COST REIMBURSEMENT	Liability Insurance	119.23	4219
ROSENTHAL, MURPHEY, COBLENTZ	ZONING ORDINANCE REVIEW	Liability Insurance	105.00	4219
THE TAPE COMPANY	DVD'S FOR RECORDING MEETINGS	Supplies - Office	49.79	4253
		Total City Council	3,420.52	

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 1/19/2010 Through 2/1/2010

<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	ALABAMA & CLARENDON HILLS ROAD STORM SEWER	Consulting/Professional	601.75	4325
CHRISTOPHER B. BURKE ENG, LTD	2010 ZONING MAP UPDATE	Consulting/Professional	617.25	4325
CHRISTOPHER B. BURKE ENG, LTD	DRAINAGE CONCERNS - 83RD & LEMONT	Consulting/Professional	225.06	4325
CHRISTOPHER B. BURKE ENG, LTD	SPEEDWAY SIGN PLAN REVIEW	Conslt/Prof Reimbursable	418.00	4328
ROSENTHAL, MURPHEY, COBLENTZ	REIMBURSABLE TARA HILL PROPERTY DEED	Conslt/Prof Reimbursable	787.50	4328
		Total Community Development	2,649.56	

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 1/19/2010 Through 2/1/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ALLIED MUNICIPAL SUPPLY	SIGNS	Supplies - Other	609.22	4257
ALLIED MUNICIPAL SUPPLY	CANTILEVER BRACKETS FOR COUNTY INTERSECTIONS	Supplies - Other	3,100.45	4257
AMERICAN OVERHEAD DOOR	OVERHEAD DOOR REPAIR AT PUBLIC WORKS	Maintenance - Building	229.62	4223
BRANIFF COMMUNICATIONS, INC.	TORNADO SIREN REPLACEMENT - FINAL BILL	Maintenance - Building	6,050.00	4223
CHEMSEARCH	DIESEL GUARD	Supplies - Other	869.46	4257
CHRISTOPHER B. BURKE ENG, LTD	ENGINEERING SERVICES - 2010 STREET PROGRAM	Consulting/Professional	13,671.73	4325
COM ED	STREET LIGHTS - ACCT 2343005070	Street Light Oper & Maint.	9.50	4359
COM ED	STREET LIGHTS ACCT. 02671-29108	Street Light Oper & Maint.	2,015.53	4359
FIRE & SECURITY SYSTEMS, INC.	FIRE ALARM SERVICE 1041 S. FRONTAGE 2/1/10 - 4/30/10	Maintenance - Building	37.50	4223
GAFFNEY'S PROTECTIVE MAINTENAN	STREET LIGHT REPAIR - FOUR LOCATIONS	Street Light Oper & Maint.	252.00	4359
GAFFNEY'S PROTECTIVE MAINTENAN	STREET LIGHT REPAIR - THREE LOCATIONS	Street Light Oper & Maint.	189.00	4359
GENE'S TIRE SERVICE, INC.	NEW TIRES	Maintenance - Vehicles	196.70	4229
GRAINGER	RESPIRATOR & CARTRIDGE	Liability Insurance	39.85	4219
GRAINGER	FAUCETS	Maintenance - Building	153.45	4223
HAGEMeyer	ORANGE VESTS	Liability Insurance	116.83	4219
INDUSTRIAL ELECTRICAL SUPPLY	SENSOR	Maintenance - Building	24.50	4223
MID-TOWN PETROLEUM, INC.	55 GALLON 15W40 OIL	Vehicle (Gas and Oil)	412.98	4273

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 1/19/2010 Through 2/1/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
NICOR GAS	1041 S. FRONTAGE ROAD - ACCT 90-84-11-1000 1	Utilities (Elec,Gas,Wtr,Sewer)	954.94	4271
RENDEL'S, INC.	REPAIR PARTS	Maintenance - Vehicles	193.59	4229
RENDEL'S, INC.	REPAIR PARTS	Maintenance - Vehicles	795.63	4229
RENDEL'S, INC.	SWITCH RESISTOR	Maintenance - Vehicles	185.45	4229
RENDEL'S, INC.	SERVICE MANUAL	Maintenance - Vehicles	142.10	4229
RENDEL'S, INC.	CONTROL	Maintenance - Vehicles	162.13	4229
		Total Public Works, Streets	30,412.16	

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 1/19/2010 Through 2/1/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
DUPAGE COUNTY PUBLIC WORKS	SEWER CHARGE 1710 PLAINFIELD ROAD	Utilities (Elec,Gas,Wtr,Sewer)	29.88	4271
DUPAGE COUNTY PUBLIC WORKS	SEWER CHARGE - 1710 PLAINFIELD RD 10/26/09 - 12/29/09	Utilities (Elec,Gas,Wtr,Sewer)	93.00	4271
DUPAGE CTY JUVENILE OFF ASSOC	ANNUAL JUVENILE LAW UPDATE - STOCK, SKWERES, GLOMB & CAMPO	Travel/Meetings	80.00	4265
GEOFF T. KOSIENIAK	50% TUITION REIMBURSEMENT	Training and Education	37.20	4263
GRAINGER	MOTOR STARTER	Maintenance - Building	53.95	4223
I.A.P.E.M.	2010 TRAINING CONFERENCE - FOYLE-PRICE, FOSTER, LISKA	Training and Education	450.00	4263
I.D.E.O.A.	APRIL 7-9, 2010 CONFERENCE - WILLIAM FOSTER & DAVID STOCK	Training and Education	450.00	4263
IL STATE TOLL HWY. AUTHORITY	TOLLS - DEPUTY CHIEF SKALA - ACCOUNT NUMBER 8236	Travel/Meetings	25.03	4265
ILLINI POWER PRODUCTS	THERMOSTATS FOR GENERATOR BLOCK HEATERS	Maintenance - Equipment	34.22	4225
J.G. UNIFORMS, INC.	VEST CARRIERS	Uniforms	925.75	4269
J.G. UNIFORMS, INC.	VEST COVERS	Uniforms	1,576.50	4269
JAMES SEATON	284 MILES AT \$.55 PER MILE	Travel/Meetings	156.20	4265
JOHN KOVAS	VISION SCREEN REIMBURSEMENT	Liability Insurance	30.00	4219
JUST TIRES	TIRES FOR D13	Maintenance - Vehicles	313.48	4229
KALE UNIFORMS	UNIFORM ALLOWANCE - RENTKA	Uniforms	18.95	4269

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 1/19/2010 Through 2/1/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
KALE UNIFORMS	UNIFORM ALLOWANCE - RENNER	Uniforms	123.98	4269
KALE UNIFORMS	UNIFORM ALLOWANCE - S. FALCO	Uniforms	99.48	4269
KALE UNIFORMS	UNIFORM ALLOWANCE - COOPER	Uniforms	254.91	4269
KANE COUNTY CHIEFS OF POLICE	PRACTICAL HOMICIDE INVESTIGATION - DETECTIVE MARK BOZEK	Training and Education	495.00	4263
MICHAEL KRUEGER	284 MILES AT \$.55 PER MILE	Travel/Meetings	156.20	4265
NICOR GAS	1710 PLAINFIELD RD. 12/7/09 - 1/8/10 ACCT #82-80-00-1000 9	Utilities (Elec,Gas,Wtr,Sewer)	1,290.93	4271
NORTHEAST MULTIREGIONAL TRNG	40 HOUR JUVENILE SPECIALIST PROGRAM - J. SEATON & M. KRUEGER	Training and Education	150.00	4263
OCE' IMAGISTICS INC.	SERVICE AGREEMENT - 10/01/2009 - 12/31/2009	Maintenance - Equipment	131.40	4225
OTTO ENGINEERING	UNIFORM ALLOWANCE - BORSILLI	Uniforms	122.65	4269
RALPH MENZIONE	MEALS WHILE AT TRAINING	Travel/Meetings	137.95	4265
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - TOPEL	Uniforms	41.95	4269
ROBERT J. PAVELCHIK, JR.	AIR FARE TO WASHINGTON, D.C.	Travel/Meetings	175.20	4265
SAM'S CLUB	SUPPLIES	Supplies - Office	14.34	4253
SAM'S CLUB	SUPPLIES	Travel/Meetings	68.71	4265
SAM'S CLUB	SUPPLIES	Travel/Meetings	7.68	4265
SAM'S CLUB	SUPPLIES	Travel/Meetings	40.25	4265
SHELL	GASOLINE - SKALA & STUTTE	Vehicle (Gas and Oil)	146.28	4273

CITY OF DARIEN
 Expenditure Journal
 General Fund
 Police Department
 From 1/19/2010 Through 2/1/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
TEE'S PLUS	DARE GRADUATION	Public Relations	320.42	4239
TEE'S PLUS	DARE GRADUATION	Public Relations	10.80	4239
TOM & JERRY TIRE AND SERVICE	HEADLIGHT FOR SQUAD 19	Maintenance - Vehicles	19.95	4229
UNIVERSITY OF IL-GAR	JAMES SEATON	Training and Education	150.00	4263
UNIVERSITY OF IL-GAR	MICHAEL KRUEGER	Training and Education	150.00	4263
UNIVERSITY OF IL-GAR	TASER TRAINING 2560 & 2756 - JAMES SEATON & MICHAEL KRUEGER	Training and Education	250.00	4263
UNIVERSITY OF IL-GAR	BASIC LAW ENFORCEMENT #2560 - MICHAEL KRUEGER & JAMES SEATON	Training and Education	8,842.00	4263
VICTORIA BITTLE	EYE GLASS REPLACEMENT	Liability Insurance	25.43	4219
WILLOWBROOK FORD, INC.	SQUAD #1 REPAIR	Maintenance - Vehicles	468.50	4229
		Total Police Department	17,968.17	

CITY OF DARIEN
Expenditure Journal
General Fund
Business District
From 1/19/2010 Through 2/1/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
AIR-RITE HEATING & COOLING	CHECKING NO HEAT AT HERITAGE CENTER-LAUNDROMAT & T. T. NAILS	Maintenance - Grounds	434.00	4227
ALLIED WASTE SERVICES #551	LAUNDROMAT DUMPSTER	Maintenance - Laundromat ...	81.69	4230
COM ED	7515 S. CASS, UNIT D	Maintenance - Laundromat ...	192.48	4230
DUPAGE COUNTY PUBLIC WORKS	7515 S. CASS, UNIT D	Maintenance - Laundromat ...	322.84	4230
DUPAGE COUNTY PUBLIC WORKS	7515 S. CASS, UNITS J & K	Maintenance - Laundromat ...	16.10	4230
DUPAGE COUNTY PUBLIC WORKS	7515 S. CASS, UNIT D	Maintenance - Laundromat ...	<u>24.15</u>	4230
		Total Business District	<u>1,071.26</u>	
		Total General Fund	<u>59,268.25</u>	

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 1/19/2010 Through 2/1/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
AMERICAN OVERHEAD DOOR	OVERHEAD DOOR REPAIR AT PUBLIC WORKS	Maintenance - Building	229.63	4223
CALL ONE, INC.	TELEPHONE & DATA LINES	Telephone	278.81	4267
COM ED	2103 75TH STREET PUMP, DARIEN - ACCT. #3118112014	Utilities (Elec,Gas,Wtr,Sewer)	728.12	4271
COM ED	PLAINFIELD & MANNING - ACCT 0437036069	Utilities (Elec,Gas,Wtr,Sewer)	47.98	4271
EXELON ENERGY INC.	LAKEVIEW & OAKLEY - CEC_1389036061	Utilities (Elec,Gas,Wtr,Sewer)	236.79	4271
EXELON ENERGY INC.	87TH & RIDGE ROAD - CEC_6149050015	Utilities (Elec,Gas,Wtr,Sewer)	273.95	4271
EXELON ENERGY INC.	1220 PLAINFIELD ROAD - CEC_0185101035	Utilities (Elec,Gas,Wtr,Sewer)	2,189.09	4271
EXELON ENERGY INC.	9S720 LEMONT ROAD - CEC_4105091007	Utilities (Elec,Gas,Wtr,Sewer)	177.14	4271
EXELON ENERGY INC.	18W736 MANNING - CEC_0171115094	Utilities (Elec,Gas,Wtr,Sewer)	281.21	4271
FIRE & SECURITY SYSTEMS, INC.	FIRE ALARM SERVICE 1041 S. FRONTAGE 2/1/10 - 4/30/10	Maintenance - Building	37.50	4223
GRAINGER	FAUCETS	Maintenance - Building	153.45	4223
HAGEMeyer	ORANGE VESTS	Liability Insurance	116.83	4219
HD SUPPLY WATERWORKS	CLAMPS	Maintenance - Water System	545.00	4231
HD SUPPLY WATERWORKS	CLAMPS & BRASS PARTS	Maintenance - Water System	610.60	4231
I.S.A.W.W.A.	HIGH TECH OPERATOR 2 - FEB 9 & 10, 2010 - DAVID FELL	Training and Education	120.00	4263
INDUSTRIAL ELECTRICAL SUPPLY	SENSOR	Maintenance - Building	24.50	4223
NICOR GAS	1930 MANNING, DOWNERS GROVE - ACCT 05-00-21-1000 4	Utilities (Elec,Gas,Wtr,Sewer)	414.48	4271

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 1/19/2010 Through 2/1/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
NICOR GAS	1041 S. FRONTAGE ROAD - ACCT 90-84-11-1000 1	Utilities (Elec,Gas,Wtr,Sewer)	954.95	4271
NICOR GAS	1897 MANNING DRIVE ACCT 12-34-41-1000 7	Utilities (Elec,Gas,Wtr,Sewer)	151.99	4271
NICOR GAS	8600 LEMONT ROAD - ACCT 23-64-41-1000 1	Utilities (Elec,Gas,Wtr,Sewer)	385.32	4271
		Total Public Works, Water	7,957.34	
		Total Water Fund	7,957.34	

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 1/19/2010 Through 2/1/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ED SIEBERT TRUCKING SERVICE	SAND	Road Material	298.89	4245
ED SIEBERT TRUCKING SERVICE	STONE	Road Material	1,812.76	4245
NORTH AMERICAN SALT CO.	SALT	Salt	1,769.18	4249
NORTH AMERICAN SALT CO.	SALT	Salt	8,492.49	4249
NORTH AMERICAN SALT CO.	SALT	Salt	12,365.54	4249
NORTH AMERICAN SALT CO.	SALT	Salt	<u>8,973.93</u>	4249
		Total MFT Expenses	<u>33,712.79</u>	
		Total Motor Fuel Tax	<u>33,712.79</u>	

CITY OF DARIEN
Expenditure Journal
Special Service Area Tax Fund
SSA Expenditures
From 1/19/2010 Through 2/1/2010

<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	ENGINEERING SERVICES - TARA HILL WETLANDS	Consulting/Professional	208.00	4325
CHRISTOPHER B. BURKE ENG, LTD	TARA HILL DETENTION BASIN	Consulting/Professional	3,902.49	4325
		Total SSA Expenditures	4,110.49	
		Total Special Service Area Tax Fund	4,110.49	

CITY OF DARIEN
Expenditure Journal
Darien Area Dispatch Center
Darien Area Dispatch
From 1/19/2010 Through 2/1/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
CALL ONE, INC.	TELEPHONE & DATA LINES	Telephone	557.62	4267
DUPAGE COUNTY TREASURER	DECEMBER, 2009 DATA PROCESSING CHARGE - LISLE	Data Processing	27.50	4336
SAM'S CLUB	SUPPLIES	Supplies - Office	10.88	4253
		Total Darien Area Dispatch	596.00	
		Total Darien Area Dispatch Center	596.00	

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Public Works, Streets
From 1/19/2010 Through 2/1/2010

<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	ENGINEERING SERVICES - WALNUT DRIVE	Street Reconstruction/Rehab	1,501.86	4855
KOVILIC CONSTRUCTION COMPANY	PROFESSIONAL SERVICES - WALNUT DRIVE	Street Reconstruction/Rehab	59,527.40	4855
		Total Public Works, Streets	61,029.26	
		Total Capital Improvement Fund	61,029.26	
Report Total			166,674.13	