

CITY OF DARIEN

EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
February 16, 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		\$48,031.45
Water Fund		\$154,853.97
Motor Fuel Tax Fund		\$7,129.44
Water Depreciation Fund		
Darien Area Dispatch Fund		\$544.11
Capital Improvement Fund		
Debt Service Fund		
Special Service Area Tax Fund		
	Subtotal:	\$ 210,558.97
General Fund Payroll	2/11/2010	\$ 220,638.68
Water Fund Payroll	2/11/2010	\$ 17,184.52
D.A.D.C. Payroll	2/11/2010	\$ 23,959.62
	Subtotal:	\$ 261,782.82
Total to be Approved by City Council:		\$ 472,341.79

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 2/2/2010 Through 2/16/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
AIR-RITE HEATING & COOLING	CHECK FURNACE PROBLEM	Maintenance - Building	186.00	4223
BEST QUALITY CLEANING, INC.	FEBRUARY, 2010 JANITORIAL SERVICES	Janitorial Service	1,254.00	4345
EMERALD MARKETING INC.	MARCH/APRIL, 2010 NEIGHBORS OF DARIEN MAGAZINE	Public Relations	3,145.70	4239
GAFFNEY'S PROTECTIVE MAINTENAN	DUCT WORK FOR UTILITY LINE WORK	Consulting/Professional	10,910.00	4325
HOME DEPOT	SUPPLIES	Maintenance - Building	19.74	4223
KING CAR WASH	CAR WASHES	Maintenance - Vehicles	7.50	4229
MUNICIPAL WEB SERVICES	WEBSITE MAINTENANCE - DECEMBER, 2009	Consulting/Professional	493.75	4325
NICOR GAS	SERVICE 1/5/10 - 2/2/10 - 7422 S. CASS - HISTORICAL SOCIETY	Utilities (Elec,Gas,Wtr,Sewer)	273.57	4271
OFFICE DEPOT	SUPPLIES	Supplies - Office	33.60	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	7.12	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	22.49	4253
PHILLIPS FLOWERS	SYMPATHY ARRANGEMENT - CATHERINE MOESLE	Public Relations	102.90	4239
PM PRINTING INC.	LETTERHEAD ENVELOPES	Printing and Forms	412.50	4235
ROSENTHAL, MURPHEY, COBLENTZ	COSTS ADVANCED	Liability Insurance	42.50	4219
ROSENTHAL, MURPHEY, COBLENTZ	MISCELLANEOUS	Liability Insurance	1,890.00	4219
ROSENTHAL, MURPHEY, COBLENTZ	DRY CLEANERS	Liability Insurance	525.00	4219
ROSENTHAL, MURPHEY, COBLENTZ	INLAND	Liability Insurance	525.00	4219
ROSENTHAL, MURPHEY, COBLENTZ	PW NEGOTIATIONS	Liability Insurance	157.50	4219
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES & SIDEWALK SALT	Maintenance - Building	141.12	4223
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES & SIDEWALK SALT	Maintenance - Grounds	585.55	4227

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 2/2/2010 Through 2/16/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
		Total Administration	20,735.54	

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 2/2/2010 Through 2/16/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
AIS	SOUND CAR FOR VIDEO SERVER & SPEAKERS FOR COUNCIL RECORDING	Cable Operations	96.00	4206
		Total City Council	96.00	

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 2/2/2010 Through 2/16/2010

<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.	JANUARY, 2010 INSPECTIONS & PLAN REVIEW	Consulting/Professional	640.00	4325
DON MORRIS ARCHITECTS P.C.	JANUARY, 2010 INSPECTIONS & PLAN REVIEW	Conslt/Prof Reimbursable	835.00	4328
JOSEPH ALGOZINE	JANUARY, 2010 ELECTRICAL INSPECTIONS	Consulting/Professional	500.00	4325
ROSENTHAL, MURPHEY, COBLENTZ	ZONING REVIEW	Liability Insurance	157.50	4219
ROSENTHAL, MURPHEY, COBLENTZ	REIMBURSABLE TARA HILL EASEMENT	Conslt/Prof Reimbursable	1,575.00	4328
SCHOMING LAND SURVEYORS	COMMON LINE BOUNDARY SURVEY	Consulting/Professional	325.00	4325
SCHOMING LAND SURVEYORS	PLAT OF EASEMENT DEDICATION	Consulting/Professional	350.00	4325
		Total Community Development	4,382.50	

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 2/2/2010 Through 2/16/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
AIRGAS NORTH CENTRAL	CUTTING SUPPLIES	Supplies - Other	76.93	4257
AIRGAS NORTH CENTRAL	OXYGEN & ACETYLENE	Supplies - Other	70.50	4257
AIRGAS NORTH CENTRAL	OXYGEN & ACETYLENE RENTAL	Supplies - Other	27.90	4257
ALLIED MUNICIPAL SUPPLY	STREET SIGN - ALISON LANE	Supplies - Other	64.39	4257
AUTO TRUCK GROUP	QUADPAK 202 POWER SUPPLY #108	Maintenance - Vehicles	94.34	4229
AWP CUSTOM UNIFORMS	UNIFORMS	Uniforms	492.00	4269
BATTERY RENTAL SERVICES, INC.	PROPANE	Supplies - Other	31.40	4257
CINTAS FIRST AID AND SAFETY	FIRST AID	Liability Insurance	165.35	4219
COM ED	STREET LIGHTS	Street Light Oper & Maint.	1,980.97	4359
EMBASSY REFRESHMENT SERVICE	DELIVERY FEE FOR INVOICE 0000070503	Maintenance - Building	1.50	4223
EMBASSY REFRESHMENT SERVICE	COFFEE & COFFEE SUPPLIES	Maintenance - Building	27.95	4223
FIRST ADVANTAGE	DRUG TESTING SELECTIONS	Liability Insurance	40.57	4219
GAFFNEY'S PROTECTIVE MAINTENAN	STREET LIGHT REPAIR - EIGHT LOCATIONS	Street Light Oper & Maint.	616.00	4359
GENE'S TIRE SERVICE, INC.	TIRE REPAIR FOR #203	Maintenance - Equipment	565.32	4225
GENE'S TIRE SERVICE, INC.	NEW TIRES	Maintenance - Vehicles	506.12	4229
HOME DEPOT	SUPPLIES	Maintenance - Building	1,182.48	4223
HOME DEPOT	SUPPLIES	Supplies - Other	303.35	4257
HOME DEPOT	SUPPLIES	Forestry	30.45	4350
INDUSTRIAL ELECTRICAL SUPPLY	BALLAST	Maintenance - Building	180.00	4223
J P MORGAN CHASE BANK NA	MID AMERICAN HORTICULTURE TRADE SHOW	Training and Education	20.00	4263
J P MORGAN CHASE BANK NA	MID-AMERICA HORTICULTURE TRADE SHOW	Training and Education	40.00	4263
KIEFT BROS., INC.	ADJUSTING RINGS	Supplies - Other	60.00	4257
McMASTER-CARR SUPPLY CO.	BEARING	Maintenance - Vehicles	118.80	4229
McMASTER-CARR SUPPLY CO.	SUPPLIES	Supplies - Other	17.80	4257

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 2/2/2010 Through 2/16/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
MID-TOWN PETROLEUM, INC.	5W30 OIL	Vehicle (Gas and Oil)	346.43	4273
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Building	207.67	4223
O'HARA TRUE VALUE	SUPPLIES	Supplies - Other	59.60	4257
QUALITY SMALL ENGINE SERVICE	SHARPEN SAW CHAINS	Maintenance - Equipment	126.50	4225
R.L. CORTY & CO, INC.	NEW HOSE FOR PRESSURE WASHER	Maintenance - Equipment	159.85	4225
RED WING SHOES	UNIFORMS	Uniforms	35.99	4269
RENDEL'S, INC.	SWITCH	Maintenance - Vehicles	55.26	4229
RENDEL'S, INC.	STRUT	Maintenance - Vehicles	43.96	4229
RENDEL'S, INC.	REPLACE INJECTION PUMP ON #112	Maintenance - Vehicles	2,044.85	4229
RIC MAR INDUSTRIES, INC.	SAFETY GLASSES & SUPPLIES	Liability Insurance	112.50	4219
RIC MAR INDUSTRIES, INC.	SAFETY GLASSES & SUPPLIES	Supplies - Other	163.57	4257
RIC MAR INDUSTRIES, INC.	SPILLY PADS	Supplies - Other	182.60	4257
THOMAS MATHIS	MAILBOX REPLACEMENT REIMBURSEMENT	Supplies - Other	63.56	4257
TRAFFIC CONTROL AND PROTECTION	SIGNS - HOLLY/BROOKBANK	Supplies - Other	457.50	4257
UNIQUE PRODUCTS & SERVICE CORP	TRASH BAGS & PAPER PRODUCTS	Maintenance - Building	271.70	4223
VILLA PARK MATERIALS	REDI MIX FOR 75TH & CASS	Supplies - Other	250.30	4257
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS	Maintenance - Vehicles	804.89	4229
WILLOWBROOK FORD, INC.	REPAIR PARTS	Maintenance - Vehicles	401.86	4229
		Total Public Works, Streets	12,502.71	

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 2/2/2010 Through 2/16/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
COLLEGE OF DU PAGE	TRAINING - FOYLE-PRICE & LISKA	Training and Education	600.00	4263
DARIEN EYE SPECIALISTS	CO-PAY BRETTE GLOMB EYE EXAM	Liability Insurance	10.00	4219
I. D. CHECKING GUIDE	2010 I.D. CHECKING GUIDE	Dues and Subscriptions	308.20	4213
IL SECRETARY OF STATE POLICE	PLATE RENEWAL G536288 - 2004 CROWN VIC - 2FAFP71W54X100853	Maintenance - Vehicles	(79.00)	4229
IL SECRETARY OF STATE POLICE	PLATE RENEWAL G536288 2004 CROWN VICTORIA	Maintenance - Vehicles	99.00	4229
ILLINOIS SECRETARY OF STATE	JAMES TOPEL NOTARY COMMISSION	Liability Insurance	10.00	4219
J P MORGAN CHASE BANK NA	REPLACEMENT OF CANINE BITE SUIT - TOP ONLY	Investigation and Equipment	595.00	4217
J P MORGAN CHASE BANK NA	THUMBDRIVES FOR DETECTIVES	Investigation and Equipment	39.96	4217
J P MORGAN CHASE BANK NA	REPLACEMENT BELT CLIPS FOR NEXTELS	Investigation and Equipment	68.90	4217
J P MORGAN CHASE BANK NA	DETECTIVE ON-LINE SEARCHES	Investigation and Equipment	100.00	4217
J P MORGAN CHASE BANK NA	POWER INVERTER FOR DETECTIVES	Investigation and Equipment	34.99	4217
J P MORGAN CHASE BANK NA	WALL MOUNT BRACKETS FOR WALL PHONES	Maintenance - Building	30.60	4223
J P MORGAN CHASE BANK NA	COMPUTER MANUALS	Maintenance - Equipment	32.16	4225
J P MORGAN CHASE BANK NA	PAGER RENTAL	Rent - Equipment	56.00	4243
J P MORGAN CHASE BANK NA	HANGING FOLDERS	Supplies - Office	22.11	4253
J P MORGAN CHASE BANK NA	DIVIDERS AND 3 RING BOOKS	Supplies - Office	21.16	4253
J P MORGAN CHASE BANK NA	SCISSORS	Supplies - Office	5.64	4253

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 2/2/2010 Through 2/16/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
J P MORGAN CHASE BANK NA	FILE FOLDERS FOR RECORDS DEPT.	Supplies - Office	27.78	4253
J P MORGAN CHASE BANK NA	WALL CALENDAR FOR ROLL CALL ROOM	Supplies - Office	16.99	4253
J P MORGAN CHASE BANK NA	CREDITS	Supplies - Office	(15.96)	4253
J P MORGAN CHASE BANK NA	ENVELOPES & LABELS FOR RECORDS DEPT	Supplies - Office	16.53	4253
J P MORGAN CHASE BANK NA	R. MENZIONE SCHOOL	Travel/Meetings	561.85	4265
J P MORGAN CHASE BANK NA	R. MENZIONE SCHOOL	Travel/Meetings	561.85	4265
J P MORGAN CHASE BANK NA	PIZZAS FOR FIAT CALLOUT (IRIS ARSON)	Travel/Meetings	92.63	4265
J P MORGAN CHASE BANK NA	INTERNET FOR CITY	Telephone	79.90	4267
J P MORGAN CHASE BANK NA	KNIFE - UNIFORM ALLOWANCE	Uniforms	47.94	4269
KALE UNIFORMS	UNIFORM ALLOWANCE - ZIMNY	Uniforms	158.96	4269
KALE UNIFORMS	UNIFORM ALLOWANCE - TOPEL	Uniforms	168.26	4269
KING CAR WASH	CAR WASHES	Maintenance - Vehicles	593.94	4229
LINDA S. PIECZYNSKI	PETITION TO REVOKE CT SUPERV 09TR180300 1/22	Liability Insurance	13.00	4219
LINDA S. PIECZYNSKI	REFERRAL TO SHOPLIFTER'S ANONYMOUS PROGRAM 2009 OV3727 1/25	Liability Insurance	13.00	4219
LINDA S. PIECZYNSKI	RESEARCH RE NEW ORDINANCES, COMMUNICATION W/J. COOPER 1/6	Liability Insurance	91.00	4219
LINDA S. PIECZYNSKI	OVERTIME SESSION 1/7	Liability Insurance	39.00	4219
LINDA S. PIECZYNSKI	CONF W/JENNIFER AT PUBLIC DEFENDER'S OFFICE 09TR103304 1/6	Liability Insurance	26.00	4219

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 2/2/2010 Through 2/16/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
LINDA S. PIECZYNSKI	TRANSMITTAL TO MASK PROGRAM 09TR180301, 9747, 10539 1/25	Liability Insurance	13.00	4219
LINDA S. PIECZYNSKI	TRANSMITTAL TO SMS 09OV10036 1/26	Liability Insurance	13.00	4219
LINDA S. PIECZYNSKI	CONF W/ALFONSO GUTIERREZAGUIRRE 09TR124771 1/12	Liability Insurance	26.00	4219
LINDA S. PIECZYNSKI	CONF W/THOMPSON RE REGISTRATION 1/20	Liability Insurance	26.00	4219
LINDA S. PIECZYNSKI	CONF W/S. COREN RE RV 1/7	Liability Insurance	26.00	4219
LINDA S. PIECZYNSKI	COURT APPEARANCES 1/7, 14, 21 & 28, 2010	Liability Insurance	720.00	4219
LINDA S. PIECZYNSKI	PETITION TO REVOKE CT SUPER 2009TR164959 1/4	Liability Insurance	13.00	4219
LINDA S. PIECZYNSKI	NOTICE OF MOTION 09 TR 98970 1/5	Liability Insurance	26.00	4219
MASTER-BREW	COFFEE SERVICE	Travel/Meetings	109.85	4265
NATIONAL SAFETY COUNCIL	ALIVE AT 25 BOOKS	Public Relations	410.00	4239
NICHOLAS SKWERES	DARE ROLE MODELS LUNCHEON	Travel/Meetings	84.00	4265
NOTARIES ASSOCIATION OF IL	BOND	Liability Insurance	16.00	4219
NOTARIES ASSOCIATION OF IL	MEMBERSHIP FEE	Liability Insurance	8.00	4219
NOTARIES ASSOCIATION OF IL	SELF-INKING STAMP	Liability Insurance	14.00	4219
PHILLIPS FLOWERS	SYMPATHY ARRANGEMENT - CATHERINE MOESLE	Public Relations	62.95	4239
PHILLIPS FLOWERS	SYMPATHY ARRANGEMENT - CATHERINE MOESLE	Public Relations	62.95	4239
PHILLIPS FLOWERS	SYMPATHY ARRANGEMENT - EUGENE SKALA	Public Relations	62.95	4239

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 2/2/2010 Through 2/16/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
RAY O'HERRON CO. INC OF OBT	SUPPLIES FOR WHITESIDES	Auxiliary Police	28.95	4203
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - COOPER	Uniforms	92.90	4269
RCM DATA CORPORATION	TONER & PARTS FOR XEROX PHASER	Supplies - Office	622.25	4253
ROSENTHAL, MURPHEY, COBLENTZ	CIVILIAN NEGOTIATIONS	Liability Insurance	52.50	4219
ROSENTHAL, MURPHEY, COBLENTZ	MAP NEGOTIATIONS	Liability Insurance	105.00	4219
STEVEN LISS	SUPPLEMENTS FOR QUANTO	Investigation and Equipment	29.98	4217
TRAIN SAFE	RANGE SUPPLIES	Investigation and Equipment	103.00	4217
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	Maintenance - Building	314.16	4223
VERIZON WIRELESS	EVDO	Telephone	817.21	4267
		Total Police Department	8,307.04	

CITY OF DARIEN
 Expenditure Journal
 General Fund
 Business District
 From 2/2/2010 Through 2/16/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ALL-STAR MAINTENANCE	REIMBURSABLE SNOW REMOVAL & SALTING AT HERITAGE CENTER	Maintenance - Laundromat ...	1,075.00	4230
DUPAGE COUNTY PUBLIC WORKS	7515 S. CASS, UNIT D	Maintenance - Laundromat ...	(24.15)	4230
DUPAGE COUNTY PUBLIC WORKS	7515 S. CASS, UNIT D 10/27/09 TO 12/23/09	Maintenance - Laundromat ...	22.36	4230
NICOR GAS	SERVICE 1/5/10 - 2/3/10 - 7515 S. CASS, UNIT J	Utilities (Elec,Gas,Wtr,Sewer)	378.89	4271
NICOR GAS	SERVICE 1/5/10 - 2/3/10 - 7515 S. CASS, UNIT D	Utilities (Elec,Gas,Wtr,Sewer)	555.56	4271
		Total Business District	2,007.66	
		Total General Fund	48,031.45	

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 2/2/2010 Through 2/16/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ASSOCIATED TECHNICAL SERVICES	LOCATE LEAK AT 71ST & BENTLEY	Leak Detection	652.50	4326
AWP CUSTOM UNIFORMS	UNIFORMS	Uniforms	224.00	4269
BEST QUALITY CLEANING, INC.	FEBRUARY, 2010 JANITORIAL SERVICES	Maintenance - Building	641.00	4223
CINTAS FIRST AID AND SAFETY	FIRST AID	Liability Insurance	165.35	4219
DUPAGE COUNTY PUBLIC WORKS	METER READING FROM 11/01/09 - 12/31/09	Data Processing	6,572.37	4336
DUPAGE WATER COMMISSION	WATER COSTS	DuPage Water Commission	140,720.82	4340
EMBASSY REFRESHMENT SERVICE	COFFEE & COFFEE SUPPLIES	Maintenance - Building	27.95	4223
EMBASSY REFRESHMENT SERVICE	DELIVERY FEE FOR INVOICE 0000070503	Maintenance - Building	1.50	4223
ENVIRO-TEST & PERRY LABS	WATER TEST	Quality Control	12.00	4241
EXELON ENERGY INC.	2101 W. 75TH STREET, DARIEN 12/17/09 - 1/20/10	Utilities (Elec,Gas,Wtr,Sewer)	43.20	4271
FedEx	MAIL WATER SAMPLES	Postage/Mailings	514.18	4233
HACH COMPANY	WATER SAMPLE SUPPLIES	Quality Control	222.40	4241
HD SUPPLY WATERWORKS	COPPER GASKETS	Maintenance - Water System	16.32	4231
HD SUPPLY WATERWORKS	AIR VENT HOSE	Maintenance - Water System	148.00	4231
HD SUPPLY WATERWORKS	NEW PRATT VALVE	Maintenance - Water System	2,548.60	4231
HOME DEPOT	SUPPLIES	Maintenance - Building	1,337.01	4223
HOME DEPOT	SUPPLIES	Maintenance - Water System	26.61	4231
NICOR GAS	SERVICE 01/04/10 - 02/02/10 1220 PLAINFIELD ROAD	Utilities (Elec,Gas,Wtr,Sewer)	195.90	4271
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Building	164.28	4223
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Water System	272.68	4231
RED WING SHOES	UNIFORMS	Uniforms	75.60	4269
UNIQUE PRODUCTS & SERVICE CORP	TRASH BAGS & PAPER PRODUCTS	Maintenance - Building	271.70	4223

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 2/2/2010 Through 2/16/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
		Total Public Works, Water	154,853.97	
		Total Water Fund	154,853.97	

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 2/2/2010 Through 2/16/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ED SIEBERT TRUCKING SERVICE	3/4 INCH STONE	Road Material	671.15	4245
NORTH AMERICAN SALT CO.	SALT	Salt	<u>6,458.29</u>	4249
		Total MFT Expenses	<u>7,129.44</u>	
		Total Motor Fuel Tax	7,129.44	

CITY OF DARIEN
Expenditure Journal
Darien Area Dispatch Center
Darien Area Dispatch
From 2/2/2010 Through 2/16/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
COMMUNICATION REVOLVING FUND	DECEMBER, 2009 LEADS CHARGE	Data Processing	503.15	4336
J P MORGAN CHASE BANK NA	PAGERS FOR DISPATCH	Rent - Equipment	20.11	4243
J P MORGAN CHASE BANK NA	HUMIDIFIER FILTERS	Supplies - Office	20.85	4253
		Total Darien Area Dispatch	544.11	
		Total Darien Area Dispatch Center	544.11	
Report Total			210,558.97	



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

ACCOUNT NUMBER ~~XXXXXXXXXXXX~~
 AMOUNT DUE \$2,313.98
 CURRENT BALANCE \$2,313.98

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

AMOUNT ENCLOSED \$2313.98

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

**T0000161



PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: CITY OF DARIEN
 ACCOUNT NUMBER: ~~XXXXXXXXXXXX~~

CLOSING DATE	01-20-10	PREVIOUS BALANCE	3,257.45
CREDIT LIMIT	300,000	PURCHASES AND OTHER CHARGES	2,512.95
AVAILABLE CREDIT	297,686	CASH ADVANCES	.00
FOR CUSTOMER SERVICE CALL: 1-800-316-6056		CREDITS	15.96
		PAYMENTS	3,440.46-
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
		FINANCE CHARGES	.00
		NEW BALANCE	2,313.98
		TOTAL PAYMENT DUE	2,313.98
		DISPUTED AMOUNT	.00



ACCT. NUMBER: 5405 0179 0004 9499

CITY OF DARIEN

COMMERCIAL ACCOUNT ACTIVITY

CITY OF DARIEN TOTAL COMMERCIAL ACTIVITY
\$3,440.46CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-04	01-04	75405010004050600360054	PAYMENT RECEIVED - THANK YOU	3,440.46 PY

INDIVIDUAL CARDHOLDER ACTIVITY

JOHN B COOPER CREDITS PURCHASES CASH ADV TOTAL ACTIVITY
\$0.00 \$68.90 \$0.00 \$68.90

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-11	01-08	55541860009004026347641	MOTOROLA, INC. - ONLIN 800-814-0601 IL 01-40-4217	68.90
Total Purchasing Activity				\$68.90

Belt Clips for Nextz

DIANE L DALY CREDITS PURCHASES CASH ADV TOTAL ACTIVITY
\$0.00 \$40.96 \$0.00 \$40.96

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-31	12-29	55420369364670309890692	LASKO PRODUCTS, INC. WEST CHESTER PA 15-45-4253	20.85
Total Purchasing Activity				\$20.85

Humidifier Filters

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-12	01-11	55432860011000310605361	AMERICAN MESSAGING 888-247-7890 TX 15-45-4243	20.11
Total Activity				\$20.11

Dropped Pager

SARAH FALCO CREDITS PURCHASES CASH ADV TOTAL ACTIVITY
\$0.00 \$92.63 \$0.00 \$92.63

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-24	12-22	55460299357556011600470	HOME RUN INN DARIEN DARIEN IL 01-40-4265	92.63
Total Travel Activity				\$92.63

Pizzas for FIAT called

DAVID E SKALA CREDITS PURCHASES CASH ADV TOTAL ACTIVITY
\$0.00 \$595.00 \$0.00 \$595.00

ACCOUNTING CODE:



18430200 - 000615 - 0003 - 0004 - 2

ACCT. NUMBER: [REDACTED] CITY OF DARIEN

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-11	01-07	85504990008900013103202	CANINE CONSULTANTS INC INMAN SC	595.00
				<i>01-40-4217</i>
Total Purchasing Activity				\$595.00

Top-Canine bite SWD

EDWARD P RENTKA	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$120.06	\$0.00	\$120.06

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-28	12-23	85418369358118000140255	L A POLICE GEAR INC 661-2949499 CA	47.94
				<i>01-40-4269</i>
				<i>Uniform Allowance</i>
01-11	01-11	55432860011000217410600	SYX*TIGERDIRECTINC 800-888-4437 FL	39.96
				<i>01-40-4217</i>
				<i>Thumbdrives</i>
01-13	01-13	55432860013000500201342	AMAZON.COM AMZN.COM/BILL WA	16.09
				<i>01-40-4275</i>
				<i>Computer Manual</i>
01-14	01-13	55432860013000608249706	AMAZON.COM AMZN.COM/BILL WA	16.07
				<i>01-40-4275</i>
				<i>Computer Manual</i>
Total Purchasing Activity				\$120.06

DANIEL GOMBAC	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$60.00	\$0.00	\$60.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-18	01-14	75480320015454270701613	MID-AMERICA HORTICULTU WAUCONDA IL	40.00
				<i>01-30-4263</i>
				<i>Horticulture Trade Show</i>
01-18	01-15	75480320016454270700523	MID-AMERICA HORTICULTU WAUCONDA IL	20.00
				<i>01-30-4263</i>
				<i>Horticulture Trade Show</i>
Total Purchasing Activity				\$60.00

PHILIP ROBINSON	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$30.60	\$0.00	\$30.60

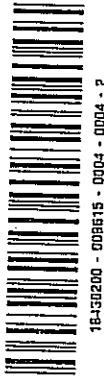
ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-08	01-07	25536060008101002524546	CPI COMMUNICATIONS WYLIE TX	30.60
				<i>01-40-4223</i>
				<i>Wall mount bracket</i>
Total Purchasing Activity				\$30.60

CAROL KOPTA	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$15.96	\$1,504.80	\$0.00	\$1,488.84

ACCOUNTING CODE:



ACCT. NUMBER: [REDACTED]

CITY OF DARIEN

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-24	12-22	05436849357074356795978	OFFICE DEPOT #1105 800-463-3768 IL P.O.S.: 502201362 SALES TAX: 0.00	16.53
01-04	12-30	05436849365085372119332	OFFICE DEPOT #1105 800-463-3768 IL P.O.S.: 502688419 SALES TAX: 0.00	27.78
01-06	01-04	05436840005091539912044	OFFICE DEPOT #1105 800-463-3768 IL P.O.S.: 502997563 SALES TAX: 0.00	16.99
01-06	01-04	55536070005556198300515	VOLTAGE CONVERTERS.C 866-220-8658 NC P.O.S.: 327520 SALES TAX: 0.00	34.99
01-11	01-08	05436840011098681980796	OFFICE DEPOT #1090 800-463-3768 MA P.O.S.: 503822799 SALES TAX: 0.00	22.11
01-13	01-11	05436840012100291293591	OFFICE DEPOT #1105 800-463-3768 IL P.O.S.: 504030537 SALES TAX: 0.00	21.16
01-13	01-11	05436840012100291293674	OFFICE DEPOT #1105 800-463-3768 IL P.O.S.: NONE SALES TAX: 0.00	15.96 CR
01-13	01-11	05436840012100291293757	OFFICE DEPOT #1170 800-463-3768 OH P.O.S.: 504030682 SALES TAX: 0.00	5.64
01-14	01-13	55464940013200904400067	SEISINT DBA ACCURIN 08883328244 FL P.O.S.: VSHA4CDEF759 SALES TAX: 0.00	100.00
01-19	01-19	55432860019000375040779	COMCAST CABLE COMM 800-COMCAST IL	79.90
Total Purchasing Activity				\$309.14

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-12	01-11	55432860011000310605551	AMERICAN MESSAGING 888-247-7890 TX	56.00
Total Activity				\$56.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-11	01-08	55417340009730099206041	HILTON GARDEN INN EVNS EVANSTON IL ARRIVAL: 01-03-10	561.85
01-18	01-15	55417340016150162823500	HILTON GARDEN INN EVNS EVANSTON IL ARRIVAL: 01-10-10	561.85
Total Travel Activity				\$1,123.70

Envelopes
File Folders
Calendar
Power Inverter
Folders
Binders
Scissors
On line searches
Internets

Pager Rental

Manzione School
Manzione School