WARRANT NUMBER: 09-10-19

CITY OF DARIEN

EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
March 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		$79,295.72
Water Fund		$161,994.94
Motor Fuel Tax Fund		$34,609.74
Water Depreciation Fund		
Darien Area Dispatch Fund		$1,390.26
Capital Improvement Fund		
Debt Service Fund		
Special Service Area Tax Fund		$7,896.42
	Subtotal:	$ 285,187.08
General Fund Payroll	*2/25/2010*	$ 240,538.86
Water Fund Payroll	*2/25/2010*	$ 18,508.34
D.A.D.C. Payoll	*2/25/2010*	$ 27,376.93
	Subtotal:	$ 286,424.13

Total to be Approved by City Council:	$ 571,611.21

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 2/16/2010 Through 3/1/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
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
CALL ONE, INC.	TELEPHONES & DATA LINES - ACCT. 1010-6702-0001	Telephone	2,554.45	4267
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
HR SIMPLIFIED	COBRA NOTIFICATION	Liability Insurance	25.00	4219
ILLINOIS SECRETARY OF STATE	TITLE & PLATES - UNIT 501 1FTWX31Y58EA08587	Consulting/Professional	105.00	4325
ILLINOIS SECRETARY OF STATE	TITLE & MUNICIPAL PLATES - UNIT 104 1FDWF37R39EA11875	Consulting/Professional	105.00	4325
ILLINOIS SECRETARY OF STATE	TITLE & MUNICIPAL PLATES UNIT 102 - 1FDWF37R59EA11876	Consulting/Professional	105.00	4325
KING CAR WASH	CAR WASHES	Maintenance - Vehicles	7.50	4229
MUNICIPAL WEB SERVICES	WEBSITE MAINTENANCE - DECEMBER, 2009	Consulting/Professional	493.75	4325
MUNICIPAL WEB SERVICES	JANUARY, 2010 WEBSITE HOSTING	Consulting/Professional	561.25	4325
NEXTEL COMMUNICATIONS	CELLULAR SERVICES	Telephone	1,578.15	4267
NICOR GAS	SERVICE 1/8/10 - 2/5/10 - 1702 PLAINFIELD ROAD	Utilities (Elec,Gas,Wtr,Sewer)	203.35	4271

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 2/16/2010 Through 3/1/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
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	40.01	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	71.21	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	(49.64)	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	26.30	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	19.89	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	33.60	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	7.12	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	22.49	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	31.55	4253
PHILLIPS FLOWERS	SYMPATHY ARRANGEMENT - CATHERINE MOESLE	Public Relations	102.90	4239
PM PRINTING INC.	LETTERHEAD ENVELOPES	Printing and Forms	412.50	4235
PM PRINTING INC.	LETTERHEAD	Printing and Forms	477.00	4235
POSTAGE BY PHONE RESERVE ACCT.	POSTAGE METER REFILL	Postage/Mailings	740.00	4233
ROSENTHAL, MURPHEY, COBLENTZ	COSTS ADVANCED	Liability Insurance	42.50	4219
ROSENTHAL, MURPHEY, COBLENTZ	MISCELLANEOUS	Liability Insurance	1,890.00	4219
ROSENTHAL, MURPHEY, COBLENTZ	INLAND	Liability Insurance	525.00	4219
ROSENTHAL, MURPHEY, COBLENTZ	PW NEGOTIATIONS	Liability Insurance	157.50	4219
ROSENTHAL, MURPHEY, COBLENTZ	DRY CLEANERS	Liability Insurance	525.00	4219
RYDIN DECAL	2010-2011 BUSINESS LICENSES	Printing and Forms	515.02	4235
SUBURBAN LIFE PUBLICATIONS	2010 ZONING MAP LEGAL NOTICE #2144 PUBLISHED 2/5/10	Legal Notices	133.62	4221
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 2/16/2010 Through 3/1/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
UNLIMITED GRAPHICS	ANNUAL W-2 FORMS AND ENVELOPES	Supplies - Office	300.88	4253
UNLIMITED GRAPHICS	PAYROLL VOUCHERS	Supplies - Office	411.74	4253
UNLIMITED GRAPHICS	PAYROLL VOUCHERS 29101-32100	Supplies - Office	344.85	4253
UNLIMITED GRAPHICS	PAYROLL CHECKS NUMBERED 29101-32100	Supplies - Office	344.85	4253
VOLTEXX	TONER CARTRIDGES - BLDG MAINTENANCE	Supplies - Office	22.00	4253
		Total Administration	29,402.02	

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 2/16/2010 Through 3/1/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
AIS	SOUND CAR FOR VIDEO SERVER & SPEAKERS FOR COUNCIL RECORDING	Cable Operations	96.00	4206
DUPAGE COUNTY TREASURER	300 PILOT II TAXI COUPONS	Consulting/Professional	1,500.00	4325
GEORGE KNEPPER	RETURN OF 11 PILOT II COUPONS @ $2.50 EACH	Consulting/Professional	27.50	4325
ILLINOIS STATE POLICE	NATALIE L. MENELLA	Boards and Commissions	39.25	4205
ILLINOIS STATE POLICE	MARK A. NEBIJINATES	Boards and Commissions	39.25	4205
ILLINOIS STATE POLICE	FINGERPRINTING FEE - PEDRO R. CRUZ - TGI FRIDAY'S	Boards and Commissions	39.25	4205
ILLINOIS STATE POLICE	JUDITH O. WHITAKER	Boards and Commissions	39.25	4205
ILLINOIS STATE POLICE	CHERYL L. KARAS	Boards and Commissions	39.25	4205
ILLINOIS STATE POLICE	MELISSA FLOWERS	Boards and Commissions	39.25	4205
ILLINOIS STATE POLICE	MICHAEL J. MORRISON	Boards and Commissions	39.25	4205
ILLINOIS STATE POLICE	SANDRA J. JOHNSON	Boards and Commissions	39.25	4205
ILLINOIS STATE POLICE	CHRISTOPHER M. REITER	Boards and Commissions	39.25	4205
ILLINOIS STATE POLICE	LILLI BURDZINSKI	Boards and Commissions	39.25	4205
ILLINOIS STATE POLICE	JORDAN C. SHEID	Boards and Commissions	39.25	4205
		Total City Council	2,055.25	

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 2/16/2010 Through 3/1/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
CHRISTOPHER B. BURKE ENG, LTD	REPROGRAPHIC SERVICES	Consulting/Professional	146.52	4325
CHRISTOPHER B. BURKE ENG, LTD	DITCH PROGRAM AND STREET PROGRAM MAPS	Consulting/Professional	754.82	4325
CHRISTOPHER B. BURKE ENG, LTD	ENGINEER V - 4.00 HOURS AT $110 PER HOUR	Consulting/Professional	440.00	4325
CHRISTOPHER B. BURKE ENG, LTD	ADMINISTRATIVE - .25 HOURS AT $69 PER HOUR	Consulting/Professional	17.25	4325
CHRISTOPHER B. BURKE ENG, LTD	GIS SPECIALISTS I/II - 2.00 HOURS AT $40 PER HOUR	Consulting/Professional	80.00	4325
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
POSTAGE BY PHONE RESERVE ACCT.	POSTAGE METER REFILL	Postage/Mailings	220.00	4233
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
SCHOMING LAND SURVEYORS	COMMON LINE BOUNDARY SURVEY	Consulting/Professional	325.00	4325

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 2/16/2010 Through 3/1/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
SCHOMING LAND SURVEYORS	PLAT OF EASEMENT DEDICATION	Consulting/Professional	350.00	4325
		Total Community Development	6,716.09	

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 2/16/2010 Through 3/1/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
A AND B WILDLIFE	BEAVER TRAPPING AT 8700 ROYAL SWAN LANE	Supplies - Other	285.00	4257
AIRGAS NORTH CENTRAL	OXYGEN & ACETYLENE	Supplies - Other	106.42	4257
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
BRIAN S. GRANGER	DINNER PLOW TEAM A FEBRUARY 9, 2010	Supplies - Other	65.01	4257
BUTTERY RENTAL SERVICES, INC.	PROPANE	Supplies - Other	31.40	4257
CARQUEST AUTO PARTS STORES	REPAIR PARTS	Maintenance - Vehicles	883.77	4229
CHRISTOPHER B. BURKE ENG, LTD	ALABAMA/CLARENDON HILLS STORM SEWER	Consulting/Professional	110.00	4325
CHRISTOPHER B. BURKE ENG, LTD	WALNUT DRIVE	Tree Trim/Removal	276.00	4375
CINTAS FIRST AID AND SAFETY	FIRST AID	Liability Insurance	165.35	4219
CINTAS FIRST AID AND SAFETY	FIRST AID SUPPLIES	Liability Insurance	102.47	4219
COM ED	STREET LIGGHT	Street Light Oper & Maint.	9.72	4359
COM ED	STREET LIGHTS	Street Light Oper & Maint.	1,980.97	4359
COM ED	STREET LIGHTS	Street Light Oper & Maint.	4,986.37	4359
CULLIGAN	NEW WATER SOFTENER & BOTTLED WATER AT 1041 S. FRONTAGE	Maintenance - Building	1,433.68	4223
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

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 2/16/2010 Through 3/1/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
GAFFNEY'S PROTECTIVE MAINTENAN	STREET LIGHT REPAIR - EIGHT LOCATIONS	Street Light Oper & Maint.	616.00	4359
GAFFNEY'S PROTECTIVE MAINTENAN	STREET LIGHT REPAIR - FOUR LOCATIONS	Street Light Oper & Maint.	252.00	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
GOLDY LOCKS, INC.	NEW STEEL DOOR AT 1041 S. FRONTAGE ROAD	Maintenance - Building	867.00	4223
HOME DEPOT	SUPPLIES	Maintenance - Building	1,182.48	4223
HOME DEPOT	SUPPLIES	Supplies - Other	303.35	4257
HOME DEPOT	SUPPLIES	Forestry	30.45	4350
I.R.M.A.	DEDUCTIBLE REIMBURSEMENT	Liability Insurance	1,274.26	4219
INDUSTRIAL ELECTRICAL SUPPLY	BALLAST	Maintenance - Building	180.00	4223
KIEFT BROS., INC.	ADJUSTING RINGS	Supplies - Other	60.00	4257
LAWSON PRODUCTS INCORPORATED	SUPPLIES	Supplies - Other	200.51	4257
McMASTER-CARR SUPPLY CO.	BEARING	Maintenance - Vehicles	118.80	4229
McMASTER-CARR SUPPLY CO.	SUPPLIES	Supplies - Other	17.80	4257
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
OFFICE DEPOT	SUPPLIES	Supplies - Office	8.78	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	19.12	4253
POSTAGE BY PHONE RESERVE ACCT.	POSTAGE METER REFILL	Postage/Mailings	300.00	4233
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.	LAMP PARTS	Maintenance - Vehicles	51.71	4229
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

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 2/16/2010 Through 3/1/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
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
ROBERT L. SARSFIELD	SMALL TOOLS	Small Tools & Equipment	123.05	4259
THOMAS MATHIS	MAILBOX REPLACEMENT REIMBURSEMENT	Supplies - Other	63.56	4257
TRAFFIC & PARKING CONTROL CO.	BRITESIDE DELINEATOR	Supplies - Other	431.30	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
WILLOW-RIDGE GLASS, INC.	WINDOW FOR TRACKLESS	Maintenance - Equipment	105.00	4225
WILLOWBROOK FORD, INC.	REPAIR PARTS	Maintenance - Vehicles	401.86	4229
		Total Public Works, Streets	24,333.88	

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 2/16/2010 Through 3/1/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ARBORETUM VIEW ANIMAL HOSPITAL	CANINE MEDICAL EXPENSES	Maintenance - Equipment	882.13	4225
CMI, INC.	NEW TANK FOR PBT'S	Investigation and Equipment	172.95	4217
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
DUPAGE COUNTY SENIOR POLICE	TRAINING SEMINAR - NORTON, SIMEK, STOCK	Training and Education	90.00	4263
EV TECHNOLOGIES	REMOVE AND REINSTALL PRISONER PARTITION	Maintenance - Vehicles	150.00	4229
EV TECHNOLOGIES	RADIO REPAIRS	Maintenance - Vehicles	154.95	4229
I. D. CHECKING GUIDE	2010 I.D. CHECKING GUIDE	Dues and Subscriptions	308.20	4213
I.R.M.A.	DEDUCTIBLE REIMBURSEMENT	Liability Insurance	1,942.29	4219
ILLINOIS SECRETARY OF STATE	JAMES TOPEL NOTARY COMMISSION	Liability Insurance	10.00	4219
JAMES MURPHY	18 MILES TO SCHOOL @ $.55 PER MILE	Travel/Meetings	9.90	4265
JAMES MURPHY	MILEAGE TO SCHOOL	Travel/Meetings	(9.90)	4265
JAMES MURPHY	MILEAGE TO SCHOOL - 18 MILES @ $.50 PER MILE	Travel/Meetings	9.00	4265
JUST TIRES	TIRES FOR SQUADS	Maintenance - Vehicles	1,228.08	4229
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

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 2/16/2010 Through 3/1/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
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
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
MASTER-BREW	COFFEE & SUPPLIES	Travel/Meetings	71.90	4265
NATIONAL SAFETY COUNCIL	ALIVE AT 25 BOOKS	Public Relations	410.00	4239

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 2/16/2010 Through 3/1/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
NICHOLAS SKWERES	DARE ROLE MODELS LUNCHEON	Travel/Meetings	84.00	4265
NICOR GAS	1710 PLAINFIELD ROAD 01/08/10 - 02/05/10	Utilities (Elec,Gas,Wtr,Sewer)	2,379.84	4271
NORTHEAST MULTIREGIONAL TRNG	40 HOUR FIELD TRAINING - MICHAEL LOREK	Training and Education	230.00	4263
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
POSTAGE BY PHONE RESERVE ACCT.	POSTAGE METER REFILL	Postage/Mailings	720.00	4233
RAY ALLEN MANUFACTURING INC.	MISCELLANEOUS CANINE SUPPLIES	Investigation and Equipment	82.85	4217
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
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - FOYLE-PRICE	Uniforms	21.90	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - FOYLE-PRICE	Uniforms	6.95	4269
RAY O'HERRON CO. INC.	LED LIGHT BRAKCETS	Maintenance - Vehicles	46.22	4229
RAY O'HERRON CO. INC.	STROBE LIGHTS FOR SQUADS	Maintenance - Vehicles	173.22	4229

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 2/16/2010 Through 3/1/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
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
TREASURER, STATE OF ILLINOIS	2009 SEX OFFENDER FEES	Investigation and Equipment	80.00	4217
U.S. IDENTIFICATION MANUAL	U.S. IDENTIFICATION MANUAL UPDATE THROUGH APRIL, 2011	Dues and Subscriptions	82.50	4213
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	Maintenance - Building	314.16	4223
VERIZON WIRELESS	EVDO	Telephone	817.21	4267
		Total Police Department	14,415.79	

CITY OF DARIEN
Expenditure Journal
General Fund
Business District
From 2/16/2010 Through 3/1/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ALL-STAR MAINTENANCE	REIMBURSABLE SNOW REMOVAL & SALTING AT HERITAGE CENTER	Maintenance - Laundromat ...	1,075.00	4230
COM ED	UTILITIES - 7515 S. CASS, UNIT D - ACCT. NO. 7156797060	Utilities (Elec,Gas,Wtr,Sewer)	207.24	4271
FIRE & SECURITY SYSTEMS, INC.	REIMBURSEABLE FIRE ALARM MONITORING & INSPECTION	Maintenance - Laundromat ...	156.00	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	2,372.69	
		Total General Fund	79,295.72	

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 2/16/2010 Through 3/1/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ASSOCIATED TECHNICAL SERVICES	REPAIR & INSPECTION OF OLD LOCATOR	Maintenance - Equipment	45.00	4225
ASSOCIATED TECHNICAL SERVICES	LOCATE LEAK	Leak Detection	643.75	4326
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
CALL ONE, INC.	TELEPHONES & DATA LINES - ACCT. 1010-6702-0001	Telephone	364.92	4267
CINTAS FIRST AID AND SAFETY	FIRST AID SUPPLIES	Liability Insurance	102.48	4219
CINTAS FIRST AID AND SAFETY	FIRST AID	Liability Insurance	165.35	4219
COM ED	2103 75TH STREET PUMP, DARIEN - ACCT 3118112014	Utilities (Elec,Gas,Wtr,Sewer)	690.31	4271
COM ED	PLAINFIELD & MANNING, DARIEN - ACCT. 0437036069	Utilities (Elec,Gas,Wtr,Sewer)	43.63	4271
CULLIGAN	NEW WATER SOFTENER & BOTTLED WATER AT 1041 S. FRONTAGE	Maintenance - Building	1,433.68	4223
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

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 2/16/2010 Through 3/1/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
GOLDY LOCKS, INC.	NEW STEEL DOOR AT 1041 S. FRONTAGE ROAD	Maintenance - Building	867.00	4223
HACH COMPANY	WATER SAMPLE SUPPLIES	Quality Control	222.40	4241
HD SUPPLY WATERWORKS	FIELD SERVICE ON PRATT VALVE	Maintenance - Water System	850.00	4231
HD SUPPLY WATERWORKS	HYDRANT PARTS	Maintenance - Water System	137.96	4231
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
ILLINOIS SECRETARY OF STATE	TITLE & MUNICIPAL PLATES - #402 - J8BC4W16797000077	Liability Insurance	105.00	4219
ILLINOIS SECRETARY OF STATE	TITLE & MUNICIPAL PLATES - UNIT 410 - 17XFW162581087809	Liability Insurance	105.00	4219
ILLINOIS SECRETARY OF STATE	TITLE & MUNICIPAL PLATES - UNIT 401 - 1GBHC49K69E126762	Liability Insurance	105.00	4219
ILLINOIS SECRETARY OF STATE	TITLE & MUNICIPAL PLATES - UNIT 408 2FZHATBS89AAM2519	Liability Insurance	105.00	4219
JULIE, INC.	LOCATES	Consulting/Professional	96.00	4325
MIDWEST HEALTH WORKS	RANDOM ALCOHOL & DRUG SCREEN	Liability Insurance	69.00	4219
NEXTEL COMMUNICATIONS	CELLULAR SERVICES	Telephone	295.90	4267
NICOR GAS	8600 LEMONT ROAD, DARIEN	Utilities (Elec,Gas,Wtr,Sewer)	401.74	4271
NICOR GAS	1930 MANNING ROAD, DOWNERS GROVE - ACCT 05-00-21-1000 4	Utilities (Elec,Gas,Wtr,Sewer)	504.00	4271

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 2/16/2010 Through 3/1/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
NICOR GAS	1897 MANNING DRIVE, DARIEN	Utilities (Elec,Gas,Wtr,Sewer)	155.60	4271
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
POSTAGE BY PHONE RESERVE ACCT.	POSTAGE METER REFILL	Postage/Mailings	20.00	4233
RED WING SHOES	UNIFORMS	Uniforms	75.60	4269
UNIQUE PRODUCTS & SERVICE CORP	TRASH BAGS & PAPER PRODUCTS	Maintenance - Building	271.70	4223
		Total Public Works, Water	161,994.94	
		Total Water Fund	161,994.94	

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 2/16/2010 Through 3/1/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ED SIEBERT TRUCKING SERVICE	3/4 INCH STONE	Road Material	671.15	4245
NORTH AMERICAN SALT CO.	SALT	Salt	8,639.25	4249
NORTH AMERICAN SALT CO.	SALT	Salt	6,458.29	4249
NORTH AMERICAN SALT CO.	SALT	Salt	17,077.11	4249
NORTH AMERICAN SALT CO.	SALT	Salt	1,763.94	4249
		Total MFT Expenses	34,609.74	
		Total Motor Fuel Tax	34,609.74	

CITY OF DARIEN
Expenditure Journal
Special Service Area Tax Fund
SSA Expenditures
From 2/16/2010 Through 3/1/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ARTHUR CLESEN, INC.	GRASS MIXTURE FOR TARA HILL	Consulting/Professional	236.90	4325
ARTHUR CLESEN, INC.	CUSTOM BLEND MIX FOR TARA HILL	Consulting/Professional	25.00	4325
CHRISTOPHER B. BURKE ENG, LTD	TARA HILL DETENTION BASIN	Consulting/Professional	1,051.00	4325
J.A.C.K. COFFEY LLC	TARA HILL - DONNEGAL BASIN	Consulting/Professional	6,583.52	4325
		Total SSA Expenditures	7,896.42	
		Total Special Service Area Tax Fund	7,896.42	

CITY OF DARIEN
Expenditure Journal
Darien Area Dispatch Center
Darien Area Dispatch
From 2/16/2010 Through 3/1/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
CALL ONE, INC.	TELEPHONES & DATA LINES - ACCT. 1010-6702-0001	Telephone	729.84	4267
COMMUNICATION REVOLVING FUND	DECEMBER, 2009 LEADS CHARGE	Data Processing	503.15	4336
DUPAGE COUNTY TREASURER	JANUARY, 2010 DATA PROCESSING FEE - LISLE	Data Processing	28.74	4336
DUPAGE COUNTY TREASURER	JANUARY, 2010 DATA PROCESSING - DARIEN	Data Processing	29.89	4336
NEXTEL COMMUNICATIONS	CELLULAR SERVICES	Telephone	98.64	4267
		Total Darien Area Dispatch	1,390.26	
		Total Darien Area Dispatch Center	1,390.26	
Report Total			285,187.08	