

**CITY OF DARIEN**

**EXPENDITURE APPROVAL LIST  
FOR CITY COUNCIL MEETING ON  
March 15, 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		<b>\$188,121.39</b>
Water Fund		<b>\$129,972.10</b>
Motor Fuel Tax Fund		<b>\$12,056.33</b>
Water Depreciation Fund		
Darien Area Dispatch Fund		<b>\$563.01</b>
Capital Improvement Fund		
Debt Service Fund		
Special Service Area Tax Fund		<b>\$279.76</b>
	<b>Subtotal:</b>	<b><u>\$ 330,992.59</u></b>
General Fund Payroll	<i>3/11/2010</i>	<b>\$ 217,709.98</b>
Water Fund Payroll	<i>3/11/2010</i>	<b>\$ 21,471.49</b>
D.A.D.C. Payoll	<i>3/11/2010</i>	<b>\$ 24,734.90</b>
	<b>Subtotal:</b>	<b><u>\$ 263,916.37</u></b>
<b>Total to be Approved by City Council:</b>		<b><u>\$ 594,908.96</u></b>

*Approvals:*

\_\_\_\_\_  
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 3/2/2010 Through 3/15/2010**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
AIS	CABLE/COMPUTER CONSULTING SERVICES	Printing and Forms	1,020.00	4235
ALPINE BANQUETS, INC.	2010 CITIZEN OF THE YEAR DINNER	Public Relations	5,800.00	4239
AWARD EMBLEM COMPANY	PLAQUE FOR 2010 CITIZEN OF THE YEAR	Public Relations	61.21	4239
BEST QUALITY CLEANING, INC.	MARCH, 2010 JANITORIAL SERVICES	Janitorial Service	1,254.00	4345
CHICAGO METROPOLITAN FIRE PREV	JAN 31 - MAR 31, 2010 FIRE ALARM MONITORING - CITY HALL	Telephone	336.00	4267
EMBASSY REFRESHMENT SERVICE	COFFEE & SUPPLIES	Supplies - Other	114.99	4257
HOME DEPOT	SUPPLIES	Maintenance - Building	18.01	4223
HR SIMPLIFIED	COBRA NOTIFICATION	Liability Insurance	25.00	4219
ILLINOIS PAPER COMPANY	COMPATIBLE TONER CARTRIDGE HP5500 C9730A	Supplies - Office	131.50	4253
J P MORGAN CHASE BANK NA	BUDGET MEETING DINNER	Supplies - Other	176.16	4257
J P MORGAN CHASE BANK NA	SGT. MEETING SUPPLIES	Travel/Meetings	13.97	4265
NICOR GAS	7422 S. CASS, DARIEN - ACCT. 05-09-41-1000 3	Utilities (Elec,Gas,Wtr,Sewer)	230.76	4271
OFFICE DEPOT	SUPPLIES	Supplies - Office	41.70	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	34.34	4253
PEPSI COLA GEN BOT INC	SODA FOR MACHINES	Supplies - Other	155.55	4257
VELOCITA TECHNOLOGY	COMPATIBLE TONER CARTRIDGE - LEXMARK - BLACK & COLOR	Supplies - Office	37.99	4253
WELLNESS INC.	HEALTH FAIR	Liability Insurance	<u>700.00</u>	4219
		Total Administration	10,151.18	

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**City Council**  
**From 3/2/2010 Through 3/15/2010**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ROSENTHAL, MURPHEY, COBLENTZ	LIQ LICENSE, ORD PREP	Liability Insurance	890.40	4219
ROSENTHAL, MURPHEY, COBLENTZ	COST REIMBURSEMENTS	Liability Insurance	133.18	4219
ROSENTHAL, MURPHEY, COBLENTZ	DRY CLEANER'S AGREEMENT	Liability Insurance	105.00	4219
ROSENTHAL, MURPHEY, COBLENTZ	P.W. NEGOTIATIONS	Liability Insurance	2,062.50	4219
ROSENTHAL, MURPHEY, COBLENTZ	ZONING ORDINANCE	Liability Insurance	105.00	4219
		Total City Council	3,296.08	

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Community Development**  
**From 3/2/2010 Through 3/15/2010**

<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.	FEBRUARY, 2010 INSPECTIONS & PLAN REVIEW	Consulting/Professional	1,425.00	4325
DON MORRIS ARCHITECTS P.C.	FEBRUARY, 2010 INSPECTIONS & PLAN REVIEW	Const/Prof Reimbursable	3,307.94	4328
J P MORGAN CHASE BANK NA JOSEPH ALGOZINE	REPLENISH I-PASS FEBRUARY, 2010 ELECTRICAL INSPECTIONS	Travel/Meetings Const/Prof Reimbursable	40.00 500.00	4265 4328
KING CAR WASH	CAR WASHES	Maintenance - Vehicles	7.50	4229
SCHOMING LAND SURVEYORS	COMMON LINE BOUNDARY SURVEY - PLAT OF EASEMENT DEDICATION	Consulting/Professional	(325.00)	4325
SCHOMING LAND SURVEYORS	COMMON LINE BOUNDARY SURVEY - PLAT OF EASEMENT DEDICATION	Consulting/Professional	(350.00)	4325
WELLNESS INC.	HEALTH FAIR	Liability Insurance	250.00	4219
		Total Community Development	4,855.44	

CITY OF DARIEN  
Expenditure Journal  
General Fund  
Public Works, Streets  
From 3/2/2010 Through 3/15/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
AIR-RITE HEATING & COOLING	PILOTS OUT ON FURNACES IN GARAGE	Maintenance - Building	93.00	4223
AIRGAS NORTH CENTRAL	ACETYLENE & OXYGEN RENTAL	Supplies - Other	25.20	4257
COM ED	STREET LIGHTS	Street Light Oper & Maint.	1,980.97	4359
FIRST ADVANTAGE	RANDOM DRUG TEST SELECTION	Liability Insurance	40.57	4219
GAFFNEY'S PROTECTIVE MAINTENAN	STREET LIGHT REPAIR - FOUR LOCATIONS	Street Light Oper & Maint.	269.00	4359
HD SUPPLY WATERWORKS	PURPLE MARKING FLAGS	Supplies - Other	147.50	4257
HOME DEPOT	SUPPLIES	Maintenance - Building	401.34	4223
HOME DEPOT	SUPPLIES	Supplies - Other	72.68	4257
KARA COMPANY, INC.	CLEANING OF LEICA 28X AUTOMATIC	Supplies - Other	45.00	4257
KAREN WOLYNIEC	MAILBOX REPLACEMENT REIMBURSEMENT	Supplies - Other	33.86	4257
LAWSON PRODUCTS INCORPORATED	SUPPLIES	Supplies - Other	549.75	4257
MID-TOWN PETROLEUM, INC.	WINDSHIELD SOLVENT	Vehicle (Gas and Oil)	126.98	4273
NICOR GAS	1041 S. FRONTAGE ROAD, DARIEN	Utilities (Elec,Gas,Wtr,Sewer)	841.16	4271
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Building	94.24	4223
O'HARA TRUE VALUE	SUPPLIES	Supplies - Other	36.45	4257
PATTEN INDUSTRIES, INC.	MIRROR	Maintenance - Equipment	57.79	4225
PATTEN INDUSTRIES, INC.	HYDRO OIL	Maintenance - Equipment	100.79	4225
PATTEN INDUSTRIES, INC.	REPAIR PARTS	Maintenance - Equipment	198.75	4225
PRAIRIE/ARCHWAY INTERNATIONAL	PURCHASE OF 2010 INT'L TRUCK S/N 1HTWDAAR1AJ281077	Equipment	144,924.00	4815
RED WING SHOES	BOOTS	Liability Insurance	423.97	4219
RED WING SHOES	UNIFORMS	Uniforms	190.80	4269
RICHARD KLEIFGAN	MAILBOX REPLACEMENT REIMBURSEMENT	Supplies - Other	22.00	4257

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 3/2/2010 Through 3/15/2010**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ROBERT L. SARSFIELD	SMALL TOOLS	Small Tools & Equipment	49.90	4259
WELLNESS INC.	HEALTH FAIR	Liability Insurance	805.00	4219
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS	Maintenance - Vehicles	288.22	4229
WILLOWBROOK FORD, INC.	REPAIR PARTS	Maintenance - Vehicles	<u>1,146.28</u>	4229
		Total Public Works, Streets	152,965.20	

CITY OF DARIEN  
Expenditure Journal  
General Fund  
Police Department  
From 3/2/2010 Through 3/15/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ANTON HRUBY	UNIFORM ALLOWANCE	Uniforms	32.54	4269
DUPAGE COUNTY CLERK'S OFFICE	NOTARY PUBLIC CERTIFICATION FEE - STEPHEN B. HIGHLAND	Supplies - Office	10.00	4253
DUPAGE COUNTY SENIOR POLICE	2010 MEMBERSHIP DUES - DEPUTY CHIEF JOHN COOPER	Dues and Subscriptions	30.00	4213
DUPAGE COUNTY SENIOR POLICE	2010 MEMBERSHIP DUES - DEPUTY CHIEF DAVID SKALA	Dues and Subscriptions	30.00	4213
EV TECHNOLOGIES	D6 REPAIR - LIGHTS	Maintenance - Vehicles	112.50	4229
EV TECHNOLOGIES	D2 REPAIRS	Maintenance - Vehicles	135.95	4229
FedEx	SHIPPING CHARGES - ACCOUNT NUMBER 1542-4012-8	Postage/Mailings	26.64	4233
GALLS, AN ARAMARK COMPANY	UNIFORM ALLOWANCE - S. REED - CREDIT MEMO 1000096347990	Uniforms	129.99	4269
GALLS, AN ARAMARK COMPANY	UNIFORM ALLOWANCE - S. REED - CREDIT MEMO 1000096347990	Uniforms	(27.01)	4269
GERALD R. PICCOLI	UNIFORM ALLOWANCE	Uniforms	110.78	4269
GRAINGER	URINAL FLUSH VALVE REBUILD KITS	Maintenance - Building	134.02	4223
IL TACTICAL OFFICERS ASSOC.	PERIMETER CONTAINMENT & SUSPECT TACTICS CLASS - R. STUTTE	Training and Education	10.00	4263
IL TACTICAL OFFICERS ASSOC.	PERIMETER CONTAINMENT & SUSPECT TACTICS CLASS - S. LISS	Training and Education	10.00	4263
J P MORGAN CHASE BANK NA	DOG FOOD	Investigation and Equipment	106.95	4217
J P MORGAN CHASE BANK NA	PORTABLE RADIO PARTS	Investigation and Equipment	191.49	4217

CITY OF DARIEN  
Expenditure Journal  
General Fund  
Police Department  
From 3/2/2010 Through 3/15/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
J P MORGAN CHASE BANK NA	PORTABLE RADIO BATTERIES	Investigation and Equipment	138.00	4217
J P MORGAN CHASE BANK NA	DETECTIVE INTERNET SEARCHES	Investigation and Equipment	50.00	4217
J P MORGAN CHASE BANK NA	REPROGRAM SCRAMBLE PAD	Maintenance - Building	218.00	4223
J P MORGAN CHASE BANK NA	CABINET HINGES	Maintenance - Building	12.54	4223
J P MORGAN CHASE BANK NA	MONITOR & DIAGNOSTIC TESTING TO REPAIR G7 ZONE COMPUTER	Maintenance - Equipment	79.00	4225
J P MORGAN CHASE BANK NA	SHIPPING CHARGES FOR RETURN	Postage/Mailings	11.52	4233
J P MORGAN CHASE BANK NA	PAGER RENTAL	Rent - Equipment	48.81	4243
J P MORGAN CHASE BANK NA	TONER CARTRIDGES	Supplies - Office	145.94	4253
J P MORGAN CHASE BANK NA	OFFICE SUPPLIES	Supplies - Office	18.71	4253
J P MORGAN CHASE BANK NA	LASER TONER CARTRIDGE	Supplies - Office	50.96	4253
JOHN B. COOPER	UNIFORM ALLOWANCE - DEPUTY CHIEF COOPER	Uniforms	80.52	4269
JOHN B. COOPER	UNIFORM ALLOWANCE - DEPUTY CHIEF COOPER	Uniforms	20.00	4269
KALE UNIFORMS	UNIFORM ALLOWANCE - RUMICK	Uniforms	355.72	4269
KING CAR WASH	CAR WASHES	Maintenance - Vehicles	418.41	4229
LEXIPOL LLC	SECOND PART OF POLYC MANUAL	Training and Education	1,700.00	4263
LINDA S. PIECZYNSKI	PROSECUTION FEES	Liability Insurance	26.00	4219
LINDA S. PIECZYNSKI	COURT APPEARANCES 2/11, 18, 25, 2010	Liability Insurance	750.00	4219
LINDA S. PIECZYNSKI	LETTER TO LIQUOR COMMISSIONER RE SOS REPORT(S) 2/18	Liability Insurance	52.00	4219

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 3/2/2010 Through 3/15/2010**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
LINDA S. PIECZYNSKI	PETITION TO REVOKE CT SUPERV 2009TR160659 2/16	Liability Insurance	13.00	4219
MASTER-BREW NICHOLAS SKWERES	COFFEE & SUPPLIES REIMBURSEMENT FOR HOTEL	Travel/Meetings Travel/Meetings	109.85 95.70	4265 4265
OEM MICRO SOLUTIONS OTTO ENGINEERING	COMPUTER REPAIR UNIFORM ALLOWANCE - STUTTE	Maintenance - Equipment Uniforms	420.00 47.24	4225 4269
PETTY CASH	REIMBURSE POLICE DEPARTMENT PETTY CASH	Investigation and Equipment	(0.51)	4217
PETTY CASH	REIMBURSE POLICE DEPARTMENT PETTY CASH	Investigation and Equipment	31.54	4217
PETTY CASH	REIMBURSE POLICE DEPARTMENT PETTY CASH	Maintenance - Vehicles	6.02	4229
PETTY CASH	REIMBURSE POLICE DEPARTMENT PETTY CASH	Postage/Mailings	23.61	4233
PETTY CASH	REIMBURSE POLICE DEPARTMENT PETTY CASH	Travel/Meetings	230.19	4265
PROTAC POLICE & FIRE EQUIPMENT RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE UNIFORM ALLOWANCE - GROSS	Uniforms Uniforms	214.97 31.06	4269 4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - STUTTE	Uniforms	44.90	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - GROSS	Uniforms	319.70	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - GROSS	Uniforms	469.65	4269
RAY O'HERRON CO. INC. RAY O'HERRON CO. INC.	LIGHTS LIGHTS FOR SQUADS	Maintenance - Vehicles Maintenance - Vehicles	240.46 288.51	4229 4229

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 3/2/2010 Through 3/15/2010**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
RICHARD STUTTE	DOG FOOD - ROLF	Investigation and Equipment	79.98	4217
ROSENTHAL, MURPHEY, COBLENTZ	LAYOFF, SERGEANT PROMO	Liability Insurance	735.00	4219
SAM'S CLUB	SUPPLIES	Travel/Meetings	50.86	4265
SAM'S CLUB	SUPPLIES	Travel/Meetings	30.58	4265
SCHWAAB, INC.	EVIDENCE SUPPLIES	Investigation and Equipment	155.43	4217
SIRCHIE FINGER PRINT LABS	EVIDENCE SUPPLIES	Investigation and Equipment	92.56	4217
SIRCHIE FINGER PRINT LABS	EVIDENCE SUPPLIES	Investigation and Equipment	97.60	4217
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	Maintenance - Building	215.70	4223
USA MOBILITY	PAGER RENTAL	Rent - Equipment	145.99	4243
USA MOBILITY	PAGER RENTAL - GROSS	Uniforms	31.54	4269
VERIZON WIRELESS	EVDO	Telephone	817.23	4267
WELLNESS INC.	HEALTH FAIR	Liability Insurance	4,500.00	4219
WILLIAM FOSTER	UNIFORM ALLOWANCE	Uniforms	243.65	4269
WILLOWBROOK FORD, INC.	SQUAD REPAIR - D1	Maintenance - Vehicles	359.43	4229
		Total Police Department	15,361.42	

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Business District**  
**From 3/2/2010 Through 3/15/2010**

<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 - 7515 S. CASS	Maintenance - Grounds	1,175.00	4227
ALLIED WASTE SERVICES #551	REFUSE REMOVAL - 7515 S. CASS, UNIT D	Maintenance - Laundromat ...	82.07	4230
THOMAS ROOFING CO.	ROOF REPAIR EMERGENCY CALL OUT CHRISTMAS EVE 7515 S. CASS, H	Maintenance - Building	235.00	4223
Total Business District			1,492.07	
Total General Fund			188,121.39	

CITY OF DARIEN  
Expenditure Journal  
Water Fund  
Public Works, Water  
From 3/2/2010 Through 3/15/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
AIR-RITE HEATING & COOLING	PILOTS OUT ON FURNACES IN GARAGE	Maintenance - Building	93.00	4223
BEST QUALITY CLEANING, INC.	MARCH, 2010 JANITORIAL SERVICES	Maintenance - Building	641.00	4223
DUPAGE WATER COMMISSION	WATER COSTS	DuPage Water Commission	123,650.50	4340
EXELON ENERGY INC.	9S720 LEMONT ROAD, DARIEN	Utilities (Elec,Gas,Wtr,Sewer)	122.72	4271
EXELON ENERGY INC.	18W736 MANNING, DARIEN	Utilities (Elec,Gas,Wtr,Sewer)	210.81	4271
EXELON ENERGY INC.	LAKEVIEW & OAKLEY, DARIEN	Utilities (Elec,Gas,Wtr,Sewer)	255.76	4271
EXELON ENERGY INC.	2101 W. 75TH STREET, DARIEN	Utilities (Elec,Gas,Wtr,Sewer)	43.48	4271
EXELON ENERGY INC.	87TH & RDIGE ROAD, DARIEN	Utilities (Elec,Gas,Wtr,Sewer)	240.01	4271
EXELON ENERGY INC.	1220 PLAINFIELD ROAD, DARIEN	Utilities (Elec,Gas,Wtr,Sewer)	2,019.05	4271
FedEx	WATER SAMPLES	Postage/Mailings	274.42	4233
HD SUPPLY WATERWORKS	T-HEAD BOLTS	Maintenance - Water System	84.48	4231
HOME DEPOT	SUPPLIES	Maintenance - Building	418.22	4223
NICOR GAS	1220 PLAINFIELD ROAD, DARIEN ACCT 21-71-02-6494 2	Utilities (Elec,Gas,Wtr,Sewer)	169.69	4271
NICOR GAS	1041 S. FRONTAGE ROAD, DARIEN	Utilities (Elec,Gas,Wtr,Sewer)	841.17	4271
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Building	94.24	4223
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Water System	95.05	4231
RED WING SHOES	UNIFORMS	Uniforms	72.00	4269
WATER RESOURCES, INC.	METER GASKETS	Maintenance - Water System	139.00	4231
WELLNESS INC.	HEALTH FAIR	Liability Insurance	507.50	4219
		Total Public Works, Water	129,972.10	
		Total Water Fund	129,972.10	

**CITY OF DARIEN**  
**Expenditure Journal**  
**Motor Fuel Tax**  
**MFT Expenses**  
**From 3/2/2010 Through 3/15/2010**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
NORTH AMERICAN SALT CO.	SALT	Salt	1,711.53	4249
NORTH AMERICAN SALT CO.	SALT	Salt	<u>10,344.80</u>	4249
		Total MFT Expenses	<u>12,056.33</u>	
		Total Motor Fuel Tax	12,056.33	

**CITY OF DARIEN**  
**Expenditure Journal**  
**Special Service Area Tax Fund**  
**SSA Expenditures**  
**From 3/2/2010 Through 3/15/2010**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
VULCAN CONSTRUCTION MATERIALS	RIP RAP FOR DONEGAL PROJECT	Consulting/Professional	279.76	4325
		Total SSA Expenditures	279.76	
		Total Special Service Area Tax Fund	279.76	

**CITY OF DARIEN**  
**Expenditure Journal**  
**Darien Area Dispatch Center**  
**Darien Area Dispatch**  
**From 3/2/2010 Through 3/15/2010**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
DUPAGE COUNTY TREASURER	FEBRUARY, 2010 DATA PROCESSING FEE - DARIEN	Data Processing	28.71	4336
DUPAGE COUNTY TREASURER	FEBRUARY, 2010 DATA PROCESSING FEE - LISLE	Data Processing	21.95	4336
J P MORGAN CHASE BANK NA	PAGERS	Rent - Equipment	20.11	4243
J P MORGAN CHASE BANK NA	OFFICE SUPPLIES	Supplies - Office	31.79	4253
J P MORGAN CHASE BANK NA	EXCEL CLASS - DALY	Training and Education	250.00	4263
J P MORGAN CHASE BANK NA	FAX MACHINES	Equipment	179.99	4815
SAM'S CLUB	SUPPLIES	Supplies - Office	30.46	4253
		Total Darien Area Dispatch	563.01	
		Total Darien Area Dispatch Center	563.01	
Report Total			330,992.59	

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

ACCOUNT NUMBER [REDACTED]  
 AMOUNT DUE \$1,783.94  
 CURRENT BALANCE \$1,783.94

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

AMOUNT ENCLOSED \$1783.94

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

\*\*T0000314



PLEASE TEAR PAYMENT COUPON AT PERFORATION

**STATEMENT MESSAGES**

**COMMERCIAL ACCOUNT SUMMARY**

ORGANIZATION NAME: CITY OF DARIEN

ACCOUNT NUMBER: [REDACTED]

CLOSING DATE 02-20-10  
 CREDIT LIMIT 300,000  
 AVAILABLE CREDIT 298,216

PREVIOUS BALANCE	2,313.98
PURCHASES AND OTHER CHARGES	1,783.94
CASH ADVANCES	.00
CREDITS	.00
PAYMENTS	2,313.98-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
<b>NEW BALANCE</b>	<b>1,783.94</b>
TOTAL PAYMENT DUE	1,783.94
DISPUTED AMOUNT	.00

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

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

ACCT. NUMBER: ██████████

CITY OF DARIEN



**COMMERCIAL ACCOUNT ACTIVITY**

CITY OF DARIEN

TOTAL COMMERCIAL ACTIVITY  
\$2,313.98CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-10	02-10	75405010041000000000037	PAYMENT RECEIVED - THANK YOU	2,313.98 PY

**INDIVIDUAL CARDHOLDER ACTIVITY**

JOHN B COOPER

CREDITS \$0.00 PURCHASES \$329.49 CASH ADV \$0.00 TOTAL ACTIVITY \$329.49

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-22	01-20	55541860021004036364259	MOTOROLA, INC. - ONLIN 800-814-0601 IL	191.49	Portable Radio Parts
02-12	02-10	55541860042004037385613	MOTOROLA, INC. - ONLIN 800-814-0601 IL	138.00	Portable radio Batteries
<b>Total Purchasing Activity</b>				<b>\$329.49</b>	

DIANE L DALY

CREDITS \$0.00 PURCHASES \$481.89 CASH ADV \$0.00 TOTAL ACTIVITY \$481.89

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-29	01-27	05436840028120310330333	OFFICE DEPOT #1105 800-463-3768 IL P.O.S.: 506373738 SALES TAX: 0.00	179.99	Fax Machine
02-08	02-05	25411170037037103599601	MICROTRAIN TECHNOLOGIE LOMBARD IL	250.00	Excel Class - Dale
02-17	02-15	05436840047144964889185	OFFICE DEPOT #1105 800-463-3768 IL P.O.S.: 509159557 SALES TAX: 0.00	31.79	Office Supplies
<b>Total Purchasing Activity</b>				<b>\$461.78</b>	

**Telecommunication Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-29	01-28	55432860028000820409180	AMERICAN MESSAGING 888-247-7890 TX	20.11	Pages
<b>Total Activity</b>				<b>\$20.11</b>	

SARAH FALCO

CREDITS \$0.00 PURCHASES \$106.95 CASH ADV \$0.00 TOTAL ACTIVITY \$106.95

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-04	02-03	55432860034000746628410	PETSMART INC 422 DARIEN IL	106.95	2057000
<b>Total Purchasing Activity</b>				<b>\$106.95</b>	

ACCT. NUMBER: [REDACTED]

CITY OF DARIEN



**INDIVIDUAL CARDHOLDER ACTIVITY**

**EDWARD P RENTKA** CREDITS PURCHASES CASH ADV TOTAL ACTIVITY  
 \$0.00 \$79.00 \$0.00 \$79.00

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-15	02-12	55429500043849229879486	G7 ZONE USA 8774796632 IL	79.00
Total Purchasing Activity				\$79.00

*01-40-4225*

*Monitor & Diagnostic Testing*

**SCOTT M COREN** CREDITS PURCHASES CASH ADV TOTAL ACTIVITY  
 \$0.00 \$176.16 \$0.00 \$176.16

ACCOUNTING CODE:

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-19	02-17	55421350049158132165674	JIMMY JOHN'S # 571 DARIEN IL	176.16
Total Travel Activity				\$176.16

*01-10-4257*

*Budget Meeting Dinner*

**DANIEL GOMBAC** CREDITS PURCHASES CASH ADV TOTAL ACTIVITY  
 \$0.00 \$40.00 \$0.00 \$40.00

ACCOUNTING CODE:

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-10	02-08	05436840040136055067926	IPASS AUTOREPLENISH #5 800-824-7277 IL	40.00
Total Travel Activity				\$40.00

*01-20-4265*

*I-Pass*

**PHILIP ROBINSON** CREDITS PURCHASES CASH ADV TOTAL ACTIVITY  
 \$0.00 \$230.54 \$0.00 \$230.54

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-21	01-19	55547510020576019010047	TRIELECTRONIC&RADIO2WA HAMMOND IN P.O.S.: 01125053 SALES TAX: 0.00	218.00
02-01	01-28	55500360029200688300805	SDHARDWRE HARDWARESOUR 06192327123 CA P.O.S.: G49332 SALES TAX: 0.00	12.54
Total Purchasing Activity				\$230.54

*01-40-4223*  
*01-40-4223*

*Reprogram scramble P.O.D Cabinet Hinges*

**CAROL KOPTA** CREDITS PURCHASES CASH ADV TOTAL ACTIVITY  
 \$0.00 \$339.91 \$0.00 \$339.91

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-28	01-27	05140480027720014141853	JEWEL #3123 Q DARIEN IL	13.97
02-03	02-01	85185640033980006935816	WORLD LASER LLC DENVER CO	145.94
02-04	02-03	05410190034418207886785	USPS.COM CLICK66100QPS WASHINGTON DC	11.52

*01-10-4265*  
*01-40-4253*  
*01-40-4233*

*Sgt. Meeting Supplies Toner cartridges Shipping for return*

