

CITY OF DARIEN

EXPENDITURE APPROVAL LIST  
FOR CITY COUNCIL MEETING ON  
April 5, 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                                 |                  | \$47,562.77          |
| Water Fund                                   |                  | \$9,899.52           |
| Motor Fuel Tax Fund                          |                  | \$2,258.10           |
| Water Depreciation Fund                      |                  |                      |
| Darien Area Dispatch Fund                    |                  | \$1,509.81           |
| Capital Improvement Fund                     |                  |                      |
| Debt Service Fund                            |                  |                      |
| Special Service Area Tax Fund                |                  | \$760.00             |
|  | <i>Subtotal:</i> | <u>\$ 61,990.20</u>  |
| General Fund Payroll                         | 3/25/2010        | \$ 235,291.54        |
| Water Fund Payroll                           | 3/25/2010        | \$ 16,146.19         |
| D.A.D.C. Payoll                              | 3/25/2010        | \$ 25,546.33         |
|  | <i>Subtotal:</i> | <u>\$ 276,984.06</u> |
| <i>Total to be Approved by City Council:</i> |                  | <u>\$ 338,974.26</u> |

*Approvals:*

\_\_\_\_\_  
Kathleen Moesle Weaver, Mayor

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Joanne F. Coleman, City Clerk

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Michael J. Coren, Treasurer

\_\_\_\_\_  
Bryon D. Vana, City Administrator

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Administration**  
**From 3/16/2010 Through 4/5/2010**

| <u>Vendor Name</u>         | <u>Invoice Description</u>   | <u>Acct Title</u>              | <u>Dept Amount</u> | <u>Acct Code</u> |
|----------------------------|--|--------------------------------|--------------------|------------------|
| ACTION FLAG COMPANY        | SHIPPING CHARGES<br>FOR RETURNED ROPE                                | Maintenance - Building         | 13.18              | 4223             |
| ALPINE BANQUETS, INC.      | DEPOSIT - 2011 CITIZEN<br>OF THE YEAR DINNER<br>DANCE                | Public Relations               | 500.00             | 4239             |
| CALL ONE, INC.             | TELEPHONES & DATA<br>LINES   | Telephone                      | 2,697.00           | 4267             |
| CYBOR FIRE PROTECTION      | ANNUAL SPRINKLER<br>SYSTEM INSPECTION                                | Maintenance - Building         | 175.00             | 4223             |
| DEBBY HENIFF               | EXPENSE<br>REIMBURSEMENT 2010<br>CITIZEN OF THE YEAR<br>DINNER DANCE | Public Relations               | 1,223.22           | 4239             |
| DUPAGE COUNTY PUBLIC WORKS | 1702 PLAINFIELD ROAD<br>- 12/20/09 - 02/23/10                        | Utilities (Elec,Gas,Wtr,Sewer) | 21.14              | 4271             |
| J P MORGAN CHASE BANK NA   | KEYLESS ENTRY PAD<br>FOR MAINT GARAGE                                | Maintenance - Building         | 43.99              | 4223             |
| J P MORGAN CHASE BANK NA   | PARKING LOT WHEEL<br>STOPS   | Maintenance - Grounds          | 101.41             | 4227             |
| J P MORGAN CHASE BANK NA   | BUDGET MEETING<br>DINNER   | Travel/Meetings                | 102.00             | 4265             |
| J P MORGAN CHASE BANK NA   | BUDGET MEETING<br>DINNER   | Travel/Meetings                | 92.45              | 4265             |
| J P MORGAN CHASE BANK NA   | BUDGET MEETING<br>DINNER   | Travel/Meetings                | 93.91              | 4265             |
| NEXTEL COMMUNICATIONS      | CELLULAR SERVICES  | Telephone                      | 1,825.19           | 4267             |
| NICOR GAS                  | 1702 PLAINFIELD<br>ROAD-02/05/10-03/08/10<br>ACCT 82-54-11-1000 1    | Utilities (Elec,Gas,Wtr,Sewer) | 267.71             | 4271             |
| NICOR GAS                  | 7515 S. CASS, D - 2-3-10<br>THRU 3-4-10 - ACCT<br>40-53-48-5251 8    | Utilities (Elec,Gas,Wtr,Sewer) | 320.61             | 4271             |
| NICOR GAS                  | 7515 S. CASS, J- 2/3/10 -<br>3/4/10 ACCT<br>43-44-83-6184 0          | Utilities (Elec,Gas,Wtr,Sewer) | 115.26             | 4271             |

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Administration**  
**From 3/16/2010 Through 4/5/2010**

| Vendor Name                    | Invoice Description  | Acct Title               | Dept Amount | Acct Code |
|--------------------------------|--|--------------------------|-------------|-----------|
| OFFICE DEPOT                   | SUPPLIES   | Supplies - Office        | 34.57       | 4253      |
| OFFICE DEPOT                   | SUPPLIES   | Supplies - Office        | 9.58        | 4253      |
| PITNEY BOWES GLOBAL FINANCIAL  | POSTAGE MACHINE<br>RENTAL FEE -<br>30-MAR-10 THRU<br>30-JUN-10       | Rent - Equipment         | 585.00      | 4243      |
| SUBURBAN LIFE PUBLICATIONS     | ANNUAL BUDGET<br>HEARING LEGAL<br>NOTICE #2996                       | Legal Notices            | 153.39      | 4221      |
| SUBURBAN LIFE PUBLICATIONS     | 451 PLAINFIELD LEGAL<br>NOTICE #2998 -<br>CUSTOMER #23425            | Conslt/Prof Reimbursable | 463.12      | 4328      |
| SUBURBAN LIFE PUBLICATIONS     | PETSMART, 2153 75TH<br>ST LEGAL NOTICE<br>#2999 - CUSTOMER<br>#23425 | Conslt/Prof Reimbursable | 311.55      | 4328      |
| SUBURBAN LIFE PUBLICATIONS     | 6800 ROUTE 83 LEGAL<br>NOTICE #2997 -<br>CUSTOMER #23425             | Conslt/Prof Reimbursable | 311.55      | 4328      |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES  | Maintenance - Building   | 109.72      | 4223      |
|                                |  | Total Administration     | 9,570.55    |           |

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Community Development**  
**From 3/16/2010 Through 4/5/2010**

| <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  | BROOKERIDGE/DONUT<br>LAKE LOMR                                    | Consulting/Professional  | 220.00             | 4325             |
| CHRISTOPHER B. BURKE ENG, LTD  | REIMBURSABLE<br>ENGINEERING<br>SERVICES - 2100<br>MANNING CONCEPT | Conslt/Prof Reimbursable | 660.00             | 4328             |
| ELEVATOR INSPECTION SERVICE CO | FEBRUARY, 2010<br>ELEVATOR<br>INSPECTIONS                         | Conslt/Prof Reimbursable | 1,376.00           | 4328             |
| JOSEPH ALGOZINE                | MARCH, 2010<br>ELECTRICAL<br>INSPECTIONS                          | Consulting/Professional  | 500.00             | 4325             |
| Total Community<br>Development |   |                          | 2,756.00           |                  |

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 3/16/2010 Through 4/5/2010**

| <u>Vendor Name</u>             | <u>Invoice Description</u>                                     | <u>Acct Title</u>          | <u>Dept Amount</u> | <u>Acct Code</u> |
|--------------------------------|--|----------------------------|--------------------|------------------|
| ADT SECURITY SYSTEMS, INC.     | ALARM SERVICES -<br>1041 S. FRONTAGE -<br>04/01/10 - 06/30/10  | Maintenance - Building     | 202.28             | 4223             |
| AIRGAS NORTH CENTRAL           | RESPIRATOR, NOZZLE<br>& SUPPLIES                               | Liability Insurance        | 72.14              | 4219             |
| AIRGAS NORTH CENTRAL           | RESPIRATOR, NOZZLE<br>& SUPPLIES                               | Supplies - Other           | 108.11             | 4257             |
| ALLIED MUNICIPAL SUPPLY        | STREET SIGNS   | Supplies - Other           | 129.44             | 4257             |
| AMERICAN OVERHEAD DOOR         | REPAIR OVERHEAD<br>DOOR AT PUBLIC<br>WORKS                     | Maintenance - Building     | 494.02             | 4223             |
| CARQUEST AUTO PARTS STORES     | REPAIR PARTS   | Maintenance - Vehicles     | 203.53             | 4229             |
| CHRISTOPHER B. BURKE ENG, LTD  | 2010 DITCH<br>MAINTENANCE                                      | Consulting/Professional    | 330.00             | 4325             |
| CHRISTOPHER B. BURKE ENG, LTD  | SERVICES FROM<br>01-31-10 TO 02-27-10 -<br>2010 STREET PROGRAM | Consulting/Professional    | 6,436.00           | 4325             |
| CINTAS FIRST AID AND SAFETY    | FIRST AID SUPPLIES   | Liability Insurance        | 131.20             | 4219             |
| COM ED                         | STREET LIGHTS  | Street Light Oper & Maint. | 9.72               | 4359             |
| COM ED                         | STREET LIGHTS  | Street Light Oper & Maint. | 1,969.14           | 4359             |
| CONCRETE CLINIC                | WATER STOP CEMENT  | Supplies - Other           | 98.76              | 4257             |
| CULLIGAN                       | BOTTLED WATER &<br>IRON FILTER RENTAL                          | Maintenance - Building     | 101.18             | 4223             |
| GAFFNEY'S PROTECTIVE MAINTENAN | CHANGE LIGHT<br>FIXTURE - 79TH &<br>FARMINGDALE                | Street Light Oper & Maint. | 240.00             | 4359             |
| GAFFNEY'S PROTECTIVE MAINTENAN | STREET LIGHT REPAIR<br>- THREE LOCATIONS                       | Street Light Oper & Maint. | 189.00             | 4359             |
| GAFFNEY'S PROTECTIVE MAINTENAN | STREET LIGHT REPAIR<br>- TWO LOCATIONS                         | Street Light Oper & Maint. | 126.00             | 4359             |
| GRAINGER                       | TUBE   | Maintenance - Equipment    | 9.90               | 4225             |
| J P MORGAN CHASE BANK NA       | E- BAY SALE OF PUBLIC<br>WORKS VEHICLES                        | Maintenance - Building     | 513.99             | 4223             |

**CITY OF DARIEN**  
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**General Fund**  
**Public Works, Streets**  
**From 3/16/2010 Through 4/5/2010**

| <u>Vendor Name</u>             | <u>Invoice Description</u>  | <u>Acct Title</u>              | <u>Dept Amount</u> | <u>Acct Code</u> |
|--------------------------------|---|--------------------------------|--------------------|------------------|
| J P MORGAN CHASE BANK NA       | BRICKS TO REPAIR<br>MAILBOX - 8713 LAKE<br>RIDGE                  | Supplies - Other               | 34.98              | 4257             |
| KAREN KNUSTA                   | MAILBOX<br>REIMBURSEMENT  | Supplies - Other               | 63.85              | 4257             |
| LAWSON PRODUCTS INCORPORATED   | SUPPLIES  | Supplies - Other               | 510.86             | 4257             |
| MASSIE JET-VAC SERVICE         | SEWER JETTING<br>EMERGENCY  | Rent - Equipment               | 1,530.00           | 4243             |
| McMASTER-CARR SUPPLY CO.       | DRILL BITS  | Supplies - Other               | 50.08              | 4257             |
| MIDWAY TRUCK PARTS             | BRAKE REPAIR PARTS  | Maintenance - Vehicles         | 55.90              | 4229             |
| MIDWAY TRUCK PARTS             | BRAKE PARTS   | Maintenance - Vehicles         | 277.00             | 4229             |
| MIDWAY TRUCK PARTS             | BRAKE PARTS   | Maintenance - Vehicles         | 418.94             | 4229             |
| MIDWEST HEALTH WORKS           | RANDOM DRUG &<br>ALCOHOL SCREEN                                   | Liability Insurance            | 69.00              | 4219             |
| NICOR GAS                      | 1041 S. FRONTAGE -<br>ACCT. 90-84-11-1000 1                       | Utilities (Elec,Gas,Wtr,Sewer) | 533.75             | 4271             |
| PATTEN INDUSTRIES, INC.        | REPAIR PARTS  | Maintenance - Equipment        | 70.82              | 4225             |
| PATTEN INDUSTRIES, INC.        | REPAIR PARTS  | Maintenance - Equipment        | 20.32              | 4225             |
| PATTEN INDUSTRIES, INC.        | REPAIR PARTS  | Maintenance - Equipment        | 90.18              | 4225             |
| PATTEN INDUSTRIES, INC.        | REPAIR PARTS  | Maintenance - Equipment        | 71.94              | 4225             |
| PIONEER PRESS                  | LEGAL NOTICE -<br>CONCRETE PROGRAM -<br>ORDER #1743241            | Postage/Mailings               | 23.20              | 4233             |
| RENDEL'S, INC.                 | SHIELD  | Maintenance - Vehicles         | 106.06             | 4229             |
| RENDEL'S, INC.                 | REPAIR PARTS  | Maintenance - Vehicles         | 125.36             | 4229             |
| RENDEL'S, INC.                 | REPAIR PARTS  | Maintenance - Vehicles         | 160.65             | 4229             |
| ROBERT L. SARFIELD             | SMALL TOOLS   | Small Tools & Equipment        | 101.90             | 4259             |
| SUBURBAN LIFE PUBLICATIONS     | LEGAL NOTICE - 2010<br>ROADSIDE DITCH<br>REGRADING PROGRAM        | Postage/Mailings               | 153.39             | 4233             |
| THOMAS J. MASEK                | REIMBURSEMENT FOR<br>AUTOMOBILE<br>TECHNICIAN<br>RE-CERTIFICATION | Training and Education         | 107.00             | 4263             |
| TRAFFIC CONTROL AND PROTECTION | NO PARKING SIGNS  | Supplies - Other               | 200.07             | 4257             |

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 3/16/2010 Through 4/5/2010**

| <u>Vendor Name</u>  | <u>Invoice Description</u> | <u>Acct Title</u>              | <u>Dept Amount</u> | <u>Acct Code</u> |
|---|----------------------------|--------------------------------|--------------------|------------------|
| TRAFFIC CONTROL AND PROTECTION<br>VARDAL SURVEY SYSTEMS, INC. | STREET SIGNS               | Supplies - Other               | 82.00              | 4257             |
|   | CLEAN & TEST LASER         | Maintenance - Equipment        | 204.50             | 4225             |
|   |                            | Total Public Works,<br>Streets | 16,426.16          |                  |

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 3/16/2010 Through 4/5/2010**

| <u>Vendor Name</u>            | <u>Invoice Description</u>                                 | <u>Acct Title</u>              | <u>Dept Amount</u> | <u>Acct Code</u> |
|-------------------------------|--|--------------------------------|--------------------|------------------|
| A 1 BOARD UP                  | CASE #10-1163 KRAMER                                       | Investigation and Equipment    | 212.00             | 4217             |
| BROWNELLS, INC.               | RANGE ITEMS  | Investigation and Equipment    | 302.10             | 4217             |
| CAROL KOPTA                   | REIMBURSEMENT FOR<br>SLEAP TRAINING                        | Travel/Meetings                | 15.00              | 4265             |
| CAROL KOPTA                   | REIMBURSEMENT FOR<br>MARCH, 2010 SLEAP<br>MEETING EXPENSES | Travel/Meetings                | 28.00              | 4265             |
| COMBINED TACTICAL SYSTEMS     | SUPER SOCK BEAN<br>BAGS FOR RANGE                          | Investigation and Equipment    | 1,066.00           | 4217             |
| CYBOR FIRE PROTECTION         | ANNUAL SPRINKLER<br>SYSTEM INSPECTION                      | Maintenance - Building         | 175.00             | 4223             |
| DUPAGE COUNTY PUBLIC WORKS    | SERVICES 12/29/09 -<br>02/23/10 1710<br>PLAINFIELD         | Utilities (Elec,Gas,Wtr,Sewer) | 93.62              | 4271             |
| DUPAGE COUNTY PUBLIC WORKS    | SERVICE 12/29/09 -<br>02/23/10 - 1710<br>PLAINFIELD ROAD   | Utilities (Elec,Gas,Wtr,Sewer) | 6.04               | 4271             |
| DUPAGE COUNTY STATES ATTORNEY | TRAVEL EXPENSES -<br>CASE 10-1163                          | Travel/Meetings                | 1,506.50           | 4265             |
| GRAINGER                      | RESTROOM SIGNS -<br>POLICE DEPARTMENT                      | Maintenance - Building         | 14.80              | 4223             |
| GRAINGER                      | BULBS AND BALLASTS<br>FOR OUTDOOR FLOOD<br>LIGHTS          | Maintenance - Building         | 132.84             | 4223             |
| I.A.P.E.M.                    | 2010 DUES - W.<br>FOSTER, K.<br>FOYLE-PRICE, M. LISKA      | Dues and Subscriptions         | 75.00              | 4213             |
| I.R.M.A.                      | TRAINING APRIL 14,<br>2010 - DAVID STOCK                   | Training and Education         | 50.00              | 4263             |
| I.R.M.A.                      | TRAINING APRIL 14,<br>2010 - JASON NORTON                  | Training and Education         | 50.00              | 4263             |
| I.R.M.A.                      | TRAINING APRIL 14,<br>2010 - GEOFF<br>KOSIENIAK            | Training and Education         | 50.00              | 4263             |

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 3/16/2010 Through 4/5/2010**

| <u>Vendor Name</u>            | <u>Invoice Description</u>                                       | <u>Acct Title</u>           | <u>Dept Amount</u> | <u>Acct Code</u> |
|-------------------------------|--|-----------------------------|--------------------|------------------|
| IACP POLICY CENTER            | SUBSCRIPTION<br>RENEWAL - MODEL<br>POLICY CENTER                 | Dues and Subscriptions      | 30.00              | 4213             |
| IL CRISIS NEGOTIATOR'S ASSOC. | 2010 ICNA CRISIS<br>NEGOTIATION<br>TRAINING - JAMES<br>TOPEL     | Training and Education      | 200.00             | 4263             |
| INNOVATIVE POLICING SOLUTIONS | COMMUNITY POLICING<br>& PROBLEM SOLVING<br>TRAINING - N. SKWERES | Training and Education      | 25.00              | 4263             |
| J P MORGAN CHASE BANK NA      | K-9 FOOD (315)   | Investigation and Equipment | 26.97              | 4217             |
| J P MORGAN CHASE BANK NA      | FIAT LUNCH   | Investigation and Equipment | 109.80             | 4217             |
| J P MORGAN CHASE BANK NA      | PRISONER NEEDS   | Investigation and Equipment | 12.96              | 4217             |
| J P MORGAN CHASE BANK NA      | PRISONER NEEDS   | Investigation and Equipment | 12.85              | 4217             |
| J P MORGAN CHASE BANK NA      | DETECTIVE ON LINE<br>SEARCHES                                    | Investigation and Equipment | 50.00              | 4217             |
| J P MORGAN CHASE BANK NA      | PRISONER MEAL  | Investigation and Equipment | 5.83               | 4217             |
| J P MORGAN CHASE BANK NA      | PRISONER SUPPLIES  | Investigation and Equipment | 1.59               | 4217             |
| J P MORGAN CHASE BANK NA      | PRISONER MEAL  | Investigation and Equipment | 6.77               | 4217             |
| J P MORGAN CHASE BANK NA      | VOICE RECORDER   | Investigation and Equipment | 37.48              | 4217             |
| J P MORGAN CHASE BANK NA      | PRISONER MEAL  | Investigation and Equipment | 5.38               | 4217             |
| J P MORGAN CHASE BANK NA      | PRISONER MEAL  | Investigation and Equipment | 6.77               | 4217             |
| J P MORGAN CHASE BANK NA      | PRISONER MEAL  | Investigation and Equipment | 3.66               | 4217             |
| J P MORGAN CHASE BANK NA      | PRISONER SUPPLIES  | Investigation and Equipment | 4.86               | 4217             |
| J P MORGAN CHASE BANK NA      | PRISONER MEAL  | Investigation and Equipment | 3.50               | 4217             |
| J P MORGAN CHASE BANK NA      | FIAT LUNCH   | Investigation and Equipment | 112.25             | 4217             |
| J P MORGAN CHASE BANK NA      | COFFEE FOR CRIME<br>SCENE PERSONNEL                              | Investigation and Equipment | 27.98              | 4217             |
| J P MORGAN CHASE BANK NA      | FIAT DINNER  | Investigation and Equipment | 180.20             | 4217             |
| J P MORGAN CHASE BANK NA      | AUDIO CABLE FOR<br>TRAINING ROOM                                 | Maintenance - Building      | 26.30              | 4223             |
| J P MORGAN CHASE BANK NA      | REPLACE COUNTER<br>TOP   | Maintenance - Building      | 34.65              | 4223             |
| J P MORGAN CHASE BANK NA      | AUDIO CABLE ADAPTER  | Maintenance - Building      | 2.69               | 4223             |

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 3/16/2010 Through 4/5/2010**

| <u>Vendor Name</u>       | <u>Invoice Description</u>                          | <u>Acct Title</u>      | <u>Dept Amount</u> | <u>Acct Code</u> |
|--------------------------|---|------------------------|--------------------|------------------|
| J P MORGAN CHASE BANK NA | PARTS TO BUILD<br>DRYING RACK IN<br>ARMORY          | Maintenance - Building | 76.41              | 4223             |
| J P MORGAN CHASE BANK NA | SHIPPING HANDCUFF<br>CHAINS TO FLORIDA<br>CASE 1163 | Postage/Mailings       | 11.60              | 4233             |
| J P MORGAN CHASE BANK NA | POSTAGE/SHIPPING                                    | Postage/Mailings       | 25.10              | 4233             |
| J P MORGAN CHASE BANK NA | OFFICE SUPPLIES -<br>LABEL HOLDERS                  | Supplies - Office      | 31.43              | 4253             |
| J P MORGAN CHASE BANK NA | OFFICE SUPPLIES -<br>RECORDABLE DVDS                | Supplies - Office      | 30.24              | 4253             |
| J P MORGAN CHASE BANK NA | OFFICE SUPPLIES                                     | Supplies - Office      | 51.17              | 4253             |
| J P MORGAN CHASE BANK NA | OFFICE SUPPLIES -<br>DETECTIVES/EVIDENCE            | Supplies - Office      | 81.14              | 4253             |
| J P MORGAN CHASE BANK NA | COLOR CARTRIDGES<br>FOR DETECTIVES                  | Supplies - Office      | 412.98             | 4253             |
| J P MORGAN CHASE BANK NA | MISC OFFICE SUPPLIES                                | Supplies - Office      | 35.60              | 4253             |
| J P MORGAN CHASE BANK NA | COLOR CARTRIDGES                                    | Supplies - Office      | 184.20             | 4253             |
| J P MORGAN CHASE BANK NA | LASER COLOR<br>CARTRIDGES                           | Supplies - Office      | 504.71             | 4253             |
| J P MORGAN CHASE BANK NA | POLICE TRAINING &<br>CERTIFICATION                  | Training and Education | 350.00             | 4263             |
| J P MORGAN CHASE BANK NA | HOMICIDE<br>INVESTIGATION HOTEL<br>BILL             | Travel/Meetings        | 114.00             | 4265             |
| J P MORGAN CHASE BANK NA | LUNCH - DETECTIVES &<br>FIAT                        | Travel/Meetings        | 73.54              | 4265             |
| J P MORGAN CHASE BANK NA | BEVERAGES FOR CASE<br>1163                          | Travel/Meetings        | 39.56              | 4265             |
| J P MORGAN CHASE BANK NA | BEVERAGES FOR CASE<br>1163                          | Travel/Meetings        | 32.58              | 4265             |
| J P MORGAN CHASE BANK NA | HOMICIDE<br>INVESTIGATION HOTEL<br>BILL             | Travel/Meetings        | 228.00             | 4265             |

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 3/16/2010 Through 4/5/2010**

| <u>Vendor Name</u>            | <u>Invoice Description</u>                                   | <u>Acct Title</u>              | <u>Dept Amount</u> | <u>Acct Code</u> |
|-------------------------------|--|--------------------------------|--------------------|------------------|
| J P MORGAN CHASE BANK NA      | HOMICIDE<br>INVESTIGATION MEAL                               | Travel/Meetings                | 30.22              | 4265             |
| J P MORGAN CHASE BANK NA      | HOMICIDE<br>INVESTIGATION MEAL                               | Travel/Meetings                | 31.97              | 4265             |
| J P MORGAN CHASE BANK NA      | HOMICIDE<br>INVESTIGATION MEAL                               | Travel/Meetings                | 12.40              | 4265             |
| J P MORGAN CHASE BANK NA      | DINNER FOR FIAT 1163   | Travel/Meetings                | 145.31             | 4265             |
| J P MORGAN CHASE BANK NA      | DINNER FOR FIAT 1163   | Travel/Meetings                | 221.99             | 4265             |
| J P MORGAN CHASE BANK NA      | DINNER FOR FIAT 1163   | Travel/Meetings                | 162.25             | 4265             |
| J P MORGAN CHASE BANK NA      | INTERNET   | Telephone                      | 79.90              | 4267             |
| J P MORGAN CHASE BANK NA      | UNIFORM ALLOWANCE<br>- RENTKA                                | Uniforms                       | 69.58              | 4269             |
| J P MORGAN CHASE BANK NA      | CLOTHING<br>ALLOWANCE -<br>PAVELCHIK                         | Uniforms                       | 260.33             | 4269             |
| KALE UNIFORMS                 | UNIFORM ALLOWANCE<br>- NORTON                                | Uniforms                       | 110.95             | 4269             |
| KALE UNIFORMS                 | UNIFORM ALLOWANCE<br>- HELLMANN                              | Uniforms                       | 61.99              | 4269             |
| KALE UNIFORMS                 | UNIFORM ALLOWANCE<br>- FALCO                                 | Uniforms                       | 10.50              | 4269             |
| KIESLER POLICE SUPPLY COMPANY | AMMUNITION   | Investigation and Equipment    | 3,322.48           | 4217             |
| LAW ENFORCEMENT TARGETS       | TRAINING AMMUNITION  | Investigation and Equipment    | 96.65              | 4217             |
| LERMI                         | LERMI TRAINING<br>SEMINAR - JOHN<br>COOPER                   | Training and Education         | 35.00              | 4263             |
| MASTER-BREW                   | COFFEE & SUPPLIES  | Travel/Meetings                | 71.90              | 4265             |
| MASTER-BREW                   | COFFEE & SUPPLIES  | Travel/Meetings                | 71.90              | 4265             |
| MICHAEL KRUEGER               | 280 MILES ROUND TRIP<br>TO/FROM POLICE<br>TRAINING INSTITUTE | Travel/Meetings                | 140.00             | 4265             |
| NICHOLAS SKWERES              | UNIFORM ALLOWANCE  | Uniforms                       | 70.58              | 4269             |
| NICOR GAS                     | 1710 PLAINFIELD ROAD<br>- ACCT. 82-80-00-1000 9              | Utilities (Elec,Gas,Wtr,Sewer) | 1,279.51           | 4271             |

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 3/16/2010 Through 4/5/2010**

| <u>Vendor Name</u>             | <u>Invoice Description</u>                                  | <u>Acct Title</u>              | <u>Dept Amount</u> | <u>Acct Code</u> |
|--------------------------------|---|--------------------------------|--------------------|------------------|
| NICOR GAS                      | 1710 PLAINFIELD ROAD<br>- ACCT. 82-80-00-1000 9             | Utilities (Elec,Gas,Wtr,Sewer) | (1,279.51)         | 4271             |
| NICOR GAS                      | 1710 PLAINFIELD RD -<br>ACCT. 82-80-00-1000 9               | Utilities (Elec,Gas,Wtr,Sewer) | 1,492.48           | 4271             |
| NORTHEAST MULTIREGIONAL TRNG   | INTERNET CRIME<br>PREVENTION - S. REED<br>& N. SKWERES      | Training and Education         | 300.00             | 4263             |
| NORTHEAST MULTIREGIONAL TRNG   | MY SPACE TRAINING<br>FOR LAW<br>ENFORCEMENT - N.<br>SKWERES | Training and Education         | 150.00             | 4263             |
| OEM MICRO SOLUTIONS            | REPAIR IN CAR<br>COMPUTER                                   | Maintenance - Equipment        | 750.00             | 4225             |
| PUBLIC SAFETY PLANNING SOLUTIO | DEVELOPMENT OF 2010<br>EMERGENCY<br>OPERATION PLAN          | Consulting/Professional        | 1,680.00           | 4325             |
| RAY O'HERRON CO. INC OF OBT    | UNIFORM ALLOWANCE<br>- MENZIONE                             | Uniforms                       | 268.90             | 4269             |
| RAY O'HERRON CO. INC OF OBT    | UNIFORM ALLOWANCE<br>- DEYOUNG                              | Uniforms                       | 124.95             | 4269             |
| RAY O'HERRON CO. INC OF OBT    | UNIFORM ALLOWANCE<br>- SERGEANT PICCOLI                     | Uniforms                       | 119.80             | 4269             |
| RAY O'HERRON CO. INC OF OBT    | UNIFORM ALLOWANCE<br>- ZIMNY                                | Uniforms                       | 42.90              | 4269             |
| RAY O'HERRON CO. INC OF OBT    | UNIFORM ALLOWANCE<br>- TOPEL                                | Uniforms                       | 47.85              | 4269             |
| RAY O'HERRON CO. INC.          | LIGHT BRACKETS  | Maintenance - Vehicles         | 13.90              | 4229             |
| SAM'S CLUB                     | SUPPLIES  | Investigation and Equipment    | 77.20              | 4217             |
| SAM'S CLUB                     | SUPPLIES  | Supplies - Office              | 20.90              | 4253             |
| SAM'S CLUB                     | SUPPLIES  | Supplies - Office              | 10.92              | 4253             |
| SAM'S CLUB                     | SUPPLIES  | Travel/Meetings                | 13.76              | 4265             |
| SAM'S CLUB                     | SUPPLIES  | Travel/Meetings                | 36.04              | 4265             |
| SERVICE SANITATION, INC.       | BASIC PORT<br>RESTROOM - CASE<br>10-1163                    | Investigation and Equipment    | 145.00             | 4217             |

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 3/16/2010 Through 4/5/2010**

| <u>Vendor Name</u>             | <u>Invoice Description</u>                     | <u>Acct Title</u>           | <u>Dept Amount</u> | <u>Acct Code</u> |
|--------------------------------|--|-----------------------------|--------------------|------------------|
| SHELL                          | GASOLINE CHARGES                               | Vehicle (Gas and Oil)       | 85.29              | 4273             |
| STEVEN J. REED                 | REIMBURSEMENT FOR<br>CASE #10-1163<br>EXPENSES | Supplies - Office           | 40.72              | 4253             |
| STEVEN J. REED                 | REIMBURSEMENT FOR<br>CASE #10-1163<br>EXPENSES | Travel/Meetings             | 110.57             | 4265             |
| STEVEN LISS                    | BOARD FOR QUANTO                               | Investigation and Equipment | 52.50              | 4217             |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES                            | Maintenance - Building      | 101.25             | 4223             |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES                            | Maintenance - Building      | 268.73             | 4223             |
| WILL COUNTY CLERK              | NOTARY<br>CERTIFICATION FEE                    | Dues and Subscriptions      | 10.00              | 4213             |
|                                |  | Total Police<br>Department  | 17,956.21          |                  |

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**SSA Expenditures**  
**From 3/16/2010 Through 4/5/2010**

| <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 JOB    | Consulting/Professional | 286.52             | 4325             |
|                               |                            | Total SSA Expenditures  | 286.52             |                  |

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Business District**  
**From 3/16/2010 Through 4/5/2010**

| <u>Vendor Name</u>         | <u>Invoice Description</u>                               | <u>Acct Title</u>                  | <u>Dept Amount</u> | <u>Acct Code</u> |
|----------------------------|--|------------------------------------|--------------------|------------------|
| COM ED                     | 7515 S. CASS, UNIT D -<br>ACCT 7156797060                | Utilities (Elec,Gas,Wtr,Sewer)     | 196.76             | 4271             |
| DUPAGE COUNTY PUBLIC WORKS | 7515 S. CASS, UNIT D -<br>12/23/09-2/22/10               | Utilities (Elec,Gas,Wtr,Sewer)     | 358.49             | 4271             |
| DUPAGE COUNTY PUBLIC WORKS | 7515 S. CASS, UNIT C -<br>12-23-09 THRU 02-22-10         | Utilities (Elec,Gas,Wtr,Sewer)     | 6.04               | 4271             |
| DUPAGE COUNTY PUBLIC WORKS | 7515 S. CASS, UNITS J<br>& K - 12/23/09 THRU<br>02-22-10 | Utilities (Elec,Gas,Wtr,Sewer)     | 6.04               | 4271             |
|                            |  | <b>Total Business<br/>District</b> | <b>567.33</b>      |                  |
|                            |  | <b>Total General Fund</b>          | <b>47,562.77</b>   |                  |

**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Fund**  
**Public Works, Water**  
**From 3/16/2010 Through 4/5/2010**

| <u>Vendor Name</u>                    | <u>Invoice Description</u>   | <u>Acct Title</u>                                     | <u>Dept Amount</u> | <u>Acct Code</u> |
|---------------------------------------|--|---|--------------------|------------------|
| ADT SECURITY SYSTEMS, INC.            | ALARM SERVICES -<br>1041 S. FRONTAGE -<br>04/01/10 - 06/30/10                    | Maintenance - Building                                | 202.28             | 4223             |
| AMERICAN OVERHEAD DOOR                | REPAIR OVERHEAD<br>DOOR AT PUBLIC<br>WORKS                                       | Maintenance - Building                                | 494.03             | 4223             |
| ASSOCIATED TECHNICAL SERVICES         | LOCATE LEAK  | Leak Detection  | 664.75             | 4326             |
| AUTOMATIC CONTROL SERVICES            | REPAIR PRATT VALVE   | Maintenance - Water System                            | 438.52             | 4231             |
| CALL ONE, INC.                        | TELEPHONES & DATA<br>LINES   | Telephone   | 385.29             | 4267             |
| CINTAS FIRST AID AND SAFETY<br>COM ED | FIRST AID SUPPLIES<br>SERVICE AT 2103 75TH<br>STREET PUMP - ACCT.<br>#3118112014 | Liability Insurance<br>Utilities (Elec,Gas,Wtr,Sewer) | 131.20<br>671.11   | 4219<br>4271     |
| COM ED                                | PLAINFIELD &<br>MANNING, DARIEN<br>ACCT 0437036069                               | Utilities (Elec,Gas,Wtr,Sewer)                        | 40.51              | 4271             |
| CULLIGAN                              | BOTTLED WATER &<br>IRON FILTER RENTAL  | Maintenance - Building                                | 101.18             | 4223             |
| EAST JORDAN IRON WORKS, INC.          | VALVE KEY  | Maintenance - Water System                            | 125.00             | 4231             |
| EDEN BROTHERS                         | LOCATE LEAK AT<br>PLAINFIELD &<br>CLARENDON HILLS<br>ROAD                        | Leak Detection  | 395.00             | 4326             |
| EXELON ENERGY INC.                    | 18W736 MANNING,<br>DARIEN  | Utilities (Elec,Gas,Wtr,Sewer)                        | 256.77             | 4271             |
| EXELON ENERGY INC.                    | LAKEVIEW & OAKLEY,<br>DARIEN   | Utilities (Elec,Gas,Wtr,Sewer)                        | 222.23             | 4271             |
| EXELON ENERGY INC.                    | 87TH & RIDGE ROAD,<br>DARIEN   | Utilities (Elec,Gas,Wtr,Sewer)                        | 239.10             | 4271             |
| EXELON ENERGY INC.                    | 2101 W. 75TH STREET,<br>DARIEN   | Utilities (Elec,Gas,Wtr,Sewer)                        | 43.48              | 4271             |
| EXELON ENERGY INC.                    | 1220 PLAINFIELD ROAD,<br>DARIEN  | Utilities (Elec,Gas,Wtr,Sewer)                        | 1,866.57           | 4271             |

**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Fund**  
**Public Works, Water**  
**From 3/16/2010 Through 4/5/2010**

| <u>Vendor Name</u>       | <u>Invoice Description</u>                                     | <u>Acct Title</u>              | <u>Dept Amount</u> | <u>Acct Code</u> |
|--------------------------|--|--------------------------------|--------------------|------------------|
| EXELON ENERGY INC.       | 9S720 LEMONT ROAD,<br>DARIEN                                   | Utilities (Elec,Gas,Wtr,Sewer) | 110.18             | 4271             |
| HD SUPPLY WATERWORKS     | BLUE PAINT   | Maintenance - Water System     | 269.28             | 4231             |
| HD SUPPLY WATERWORKS     | 5/8 INCH METERS  | Water Meter Purchases          | 1,032.00           | 4880             |
| HD SUPPLY WATERWORKS     | 1 1/2-INCH METER   | Water Meter Purchases          | 313.00             | 4880             |
| J P MORGAN CHASE BANK NA | CONFERENCE - WATER<br>OPERATOR                                 | Training and Education         | 177.60             | 4263             |
| NEXTEL COMMUNICATIONS    | CELLULAR SERVICES  | Telephone                      | 342.23             | 4267             |
| NICOR GAS                | 8600 LEMONT, DARIEN -<br>ACCT. 23-64-41-1000 1                 | Utilities (Elec,Gas,Wtr,Sewer) | 308.34             | 4271             |
| NICOR GAS                | 1930 MANNING ROAD,<br>DOWNERS GROVE -<br>ACCT. 05-00-21-1000 4 | Utilities (Elec,Gas,Wtr,Sewer) | 320.07             | 4271             |
| NICOR GAS                | 1897 MANNING, DARIEN<br>- ACCT. 12-34-41-1000 7                | Utilities (Elec,Gas,Wtr,Sewer) | 125.81             | 4271             |
| NICOR GAS                | 1041 S. FRONTAGE -<br>ACCT. 90-84-11-1000 1                    | Utilities (Elec,Gas,Wtr,Sewer) | 533.76             | 4271             |
| WATER RESOURCES, INC.    | BATTERY FOR OUTSIDE<br>READER                                  | Maintenance - Water System     | 90.23              | 4231             |
|                          |  | Total Public Works,<br>Water   | 9,899.52           |                  |
|                          |  | Total Water Fund               | 9,899.52           |                  |

**CITY OF DARIEN**  
**Expenditure Journal**  
**Motor Fuel Tax**  
**MFT Expenses**  
**From 3/16/2010 Through 4/5/2010**

| <u>Vendor Name</u> | <u>Invoice Description</u>                       | <u>Acct Title</u>    | <u>Dept Amount</u> | <u>Acct Code</u> |
|--------------------|--|----------------------|--------------------|------------------|
| KIEFT BROS., INC.  | FLORENCE PROJECT                                 | Supplies - Other     | 919.20             | 4257             |
| KIEFT BROS., INC.  | 24-IN INLET &<br>ADJUSTING RINGS FOR<br>WOODVALE | Supplies - Other     | 227.00             | 4257             |
| KIEFT BROS., INC.  | REPAIR COUPLING FOR<br>ROYAL SWAN                | Supplies - Other     | 124.00             | 4257             |
| KIEFT BROS., INC.  | 48 INCH MH FOR<br>FLORENCE                       | Supplies - Other     | 248.00             | 4257             |
| QUARRY MATERIALS   | COLD PATCH                                       | Road Material        | <u>739.90</u>      | 4245             |
|                    |  | Total MFT Expenses   | <u>2,258.10</u>    |                  |
|                    |  | Total Motor Fuel Tax | 2,258.10           |                  |

**CITY OF DARIEN**  
**Expenditure Journal**  
**Special Service Area Tax Fund**  
**SSA Expenditures**  
**From 3/16/2010 Through 4/5/2010**

| <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 | SERVICES 01-31-10 TO<br>02-27-10 - TARA HILL<br>WETLANDS | Consulting/Professional                   | 285.00             | 4325             |
| CHRISTOPHER B. BURKE ENG, LTD | TARA HILL DETENTION<br>BASIN REVIEW                      | Maintenance Contracts                     | 475.00             | 4362             |
|                               |  | Total SSA<br>Expenditures                 | 760.00             |                  |
|                               |  | Total Special<br>Service Area Tax<br>Fund | 760.00             |                  |

**CITY OF DARIEN**  
**Expenditure Journal**  
**Darien Area Dispatch Center**  
**Darien Area Dispatch**  
**From 3/16/2010 Through 4/5/2010**

| <u>Vendor Name</u>           | <u>Invoice Description</u>                  | <u>Acct Title</u>                 | <u>Dept Amount</u> | <u>Acct Code</u> |
|------------------------------|---|-----------------------------------|--------------------|------------------|
| CALL ONE, INC.               | TELEPHONES & DATA LINES                     | Telephone                         | 770.57             | 4267             |
| COMMUNICATION REVOLVING FUND | FEBRUARY, 2010 COMMUNICATION CHARGE (LEADS) | Data Processing                   | 503.15             | 4336             |
| J P MORGAN CHASE BANK NA     | PAGER RENTAL                                | Rent - Equipment                  | 20.11              | 4243             |
| J P MORGAN CHASE BANK NA     | INK CARTRIDGE FOR DADC                      | Supplies - Office                 | 101.90             | 4253             |
| NEXTEL COMMUNICATIONS        | CELLULAR SERVICES                           | Telephone                         | 114.08             | 4267             |
|                              |   | Total Darien Area Dispatch        | 1,509.81           |                  |
|                              |   | Total Darien Area Dispatch Center | 1,509.81           |                  |
| Report Total                 |   |                                   | 61,990.20          |                  |

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

ACCOUNT NUMBER [REDACTED]  
 AMOUNT DUE \$5,251.04  
 CURRENT BALANCE \$5,251.04

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

AMOUNT ENCLOSED \$5251.04

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

\*\*T0000051

PLEASE TEAR PAYMENT COUPON AT PERFORATION

**STATEMENT MESSAGES**

**COMMERCIAL ACCOUNT SUMMARY**

ORGANIZATION NAME: CITY OF DARIEN

ACCOUNT NUMBER: [REDACTED]

CLOSING DATE 03-20-10  
 CREDIT LIMIT 300,000  
 AVAILABLE CREDIT 294,749

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

|                             |                 |
|-----------------------------|-----------------|
| PREVIOUS BALANCE            | 1,783.94        |
| PURCHASES AND OTHER CHARGES | 5,263.02        |
| CASH ADVANCES               | .00             |
| CREDITS                     | 11.98           |
| PAYMENTS                    | 1,783.94-       |
| LATE PAYMENT CHARGES        | .00             |
| CASH ADVANCE FEE            | .00             |
| FINANCE CHARGES             | .00             |
| <b>NEW BALANCE</b>          | <b>5,251.04</b> |
| TOTAL PAYMENT DUE           | 5,251.04        |
| DISPUTED AMOUNT             | .00             |

ACCT. NUMBER: [REDACTED]

CITY OF DARIEN

COMMERCIAL ACCOUNT ACTIVITY

CITY OF DARIEN

TOTAL COMMERCIAL ACTIVITY

\$1,783.94 CR

ACCOUNTING CODE:

| Post Date | Tran Date | Reference Number        | Transaction Description      | Amount      |
|-----------|-----------|-------------------------|------------------------------|-------------|
| 03-08     | 03-08     | 75405010067000600060786 | PAYMENT RECEIVED - THANK YOU | 1,783.94 PY |

INDIVIDUAL CARDHOLDER ACTIVITY

JOHN B COOPER

CREDITS \$0.00

PURCHASES \$613.34

CASH ADV \$0.00

TOTAL ACTIVITY \$613.34

ACCOUNTING CODE:

Purchasing Activity

| Post Date                 | Tran Date | Reference Number        | Transaction Description                                    | Amount   |                    |
|---------------------------|-----------|-------------------------|--|----------|--------------------|
| 03-08                     | 03-05     | 05140480064720016372328 | JEWEL #3123 Q DARIEN IL                                    | 12.96    | Prisoner Needs     |
| 03-08                     | 03-05     | 55483820064310230834688 | WAL-MART DARIEN IL<br>P.O.S.: 0305102215 SALES TAX: 0.00   | 12.85    | Prisoner Needs     |
| 03-11                     | 03-09     | 55429500069846668604895 | EBAY INC. 08862858380 CA<br>P.O.S.: 860489 SALES TAX: 0.00 | 513.99   | Sale of PW Vehicle |
| Total Purchasing Activity |           |                         |  | \$539.80 |                    |

Travel Activity

| Post Date             | Tran Date | Reference Number        | Transaction Description      | Amount  |                           |
|-----------------------|-----------|-------------------------|------------------------------|---------|---------------------------|
| 03-08                 | 03-05     | 55421350064158165174288 | JIMMY JOHN'S # 571 DARIEN IL | 73.54   | Lunch for detective + FBI |
| Total Travel Activity |           |                         |                              | \$73.54 |                           |

DIANE L DALY

CREDITS \$0.00

PURCHASES \$20.11

CASH ADV \$0.00

TOTAL ACTIVITY \$20.11

ACCOUNTING CODE:

Telecommunication Activity

| Post Date      | Tran Date | Reference Number        | Transaction Description            | Amount  |              |
|----------------|-----------|-------------------------|------------------------------------|---------|--------------|
| 03-04          | 03-03     | 55432860062000032255915 | AMERICAN MESSAGING 888-247-7890 TX | 20.11   | Pager Rental |
| Total Activity |           |                         |                                    | \$20.11 |              |

SARAH FALCO

CREDITS \$0.00

PURCHASES \$533.04

CASH ADV \$0.00

TOTAL ACTIVITY \$533.04

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number        | Transaction Description                                  | Amount |                    |
|-----------|-----------|-------------------------|--|--------|--------------------|
| 03-04     | 03-03     | 05410190062941365154279 | RADIOSHACK COR00164608 DOWNERS GROVE IL                  | 37.48  | Voicemail Recorder |
| 03-04     | 03-03     | 55483820062310190610880 | WAL-MART DARIEN IL<br>P.O.S.: 0303102215 SALES TAX: 0.36 | 4.86   | Prisoner Supplies  |
| 03-08     | 03-05     | 55483820064310227559397 | WAL-MART DARIEN IL<br>P.O.S.: 0305102215 SALES TAX: 0.12 | 1.59   | Prisoner Supplies  |

ACCT. NUMBER: [REDACTED]

CITY OF DARIEN

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

| Post Date                 | Tran Date | Reference Number        | Transaction Description    | Amount  |
|---------------------------|-----------|-------------------------|----------------------------|---------|
| 03-16                     | 03-15     | 55432860074000874440563 | PETSMART INC 422 DARIEN IL | 26.97   |
| Total Purchasing Activity |           |                         |                            | \$70.90 |

*Eq 7000*

**Travel Activity**

| Post Date             | Tran Date | Reference Number        | Transaction Description         | Amount   |
|-----------------------|-----------|-------------------------|---------------------------------|----------|
| 03-03                 | 03-02     | 55421350061158162514380 | JIMMY JOHN'S # 571 DARIEN IL    | 109.80   |
| 03-03                 | 03-02     | 55421350061158162514588 | JIMMY JOHN'S # 571 DARIEN IL    | 112.25   |
| 03-03                 | 03-02     | 55541860062072002400746 | DUNKIN #340181 Q35 DARIEN IL    | 27.98    |
| 03-04                 | 03-02     | 55460290062556018477216 | HOME RUN INN DARIEN DARIEN IL   | 180.20   |
| 03-05                 | 03-03     | 05140480063710026352973 | MCDONALD'S M5841 OQ17 DARIEN IL | 3.66     |
| 03-05                 | 03-03     | 05140480063710026354169 | MCDONALD'S M5841 OQ17 DARIEN IL | 3.50     |
| 03-08                 | 03-04     | 05140480064710027800169 | MCDONALD'S M5841 OQ17 DARIEN IL | 5.38     |
| 03-08                 | 03-04     | 05410190064255172667466 | SUBWAY 00032QPS DARIEN IL       | 6.77     |
| 03-08                 | 03-05     | 05410190065255184881203 | SUBWAY 00032QPS DARIEN IL       | 6.77     |
| 03-08                 | 03-05     | 55541860065072002493847 | DUNKIN #340181 Q35 DARIEN IL    | 5.83     |
| Total Travel Activity |           |                         |                                 | \$462.14 |

*FIAT Lunch  
FIAT Lunch  
Coffee for Crime Scene Personnel  
FIAT Dinner  
Prisoner Meal  
Prisoner Meal  
Prisoner Meal  
Prisoner Meal  
Prisoner Meal*

**ROBERT J PAVELCHIK JR**

CREDITS \$0.00 PURCHASES \$1,164.86 CASH ADV \$0.00 TOTAL ACTIVITY \$1,164.86

ACCOUNTING CODE:

**Purchasing Activity**

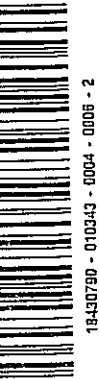
| Post Date                 | Tran Date | Reference Number        | Transaction Description   | Amount   |
|---------------------------|-----------|-------------------------|---|----------|
| 02-22                     | 02-19     | 85140610050001919319538 | IL AS. OF CHIEFS POLIC 217-5233765 IL                                       | 350.00   |
| 03-11                     | 03-10     | 05410190069418150709073 | USPS.COM CLICK66100QPS WASHINGTON DC  | 25.10    |
| 03-15                     | 03-12     | 05436840072177760327693 | OFFICE DEPOT #1105 800-463-3768 IL P.O.S.: 512473996 SALES TAX: 0.00        | 30.24    |
| 03-15                     | 03-12     | 05436840072177760327776 | OFFICE DEPOT #1105 800-463-3768 IL P.O.S.: 512457801 SALES TAX: 0.00        | 51.17    |
| 03-18                     | 03-16     | 85418360076118000121214 | L A POLICE GEAR INC 661-2949499 CA P.O.S.: 0000000000000000 SALES TAX: 0.00 | 260.33   |
| 03-18                     | 03-16     | 85502680076001977531607 | MATERIAL FLOW & CONVEY 503-6841613 OR                                       | 31.43    |
| Total Purchasing Activity |           |                         |   | \$748.27 |

*Training Certificate  
Postal Shipping  
Supplier - Office  
Supplier - Office  
Clothing Allowance  
Supplier - Office*

**Travel Activity**

| Post Date | Tran Date | Reference Number        | Transaction Description                                       | Amount |
|-----------|-----------|-------------------------|---|--------|
| 03-08     | 03-05     | 05410190064975540313093 | PERKINS 00011379 FT MYERS FL                                  | 31.97  |
| 03-08     | 03-05     | 55417340065730651169851 | CROWNE PLAZA HOTEL FT. FORT MYERS FL 773938 ARRIVAL: 03-04-10 | 114.00 |
| 03-08     | 03-05     | 55417340065730654815716 | CROWNE PLAZA HOTEL FT FORT MYERS FL                           | 12.40  |

*Homicide Invest - Meal  
Hotel Bill - Case 1163  
Homicide Invest - Meal*



ACCT. NUMBER: ~~XXXXXXXXXXXX~~

CITY OF DARIEN

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Travel Activity**

| Post Date             | Tran Date | Reference Number        | Transaction Description                        | Amount   |
|-----------------------|-----------|-------------------------|--|----------|
| 03-08                 | 03-06     | 55417340066120660067081 | CROWNE PLAZA HOTEL FT. FORT MYERS FL<br>773937 | 228.00   |
|                       |           |                         | ARRIVAL: 03-04-10                              |          |
| 03-08                 | 03-06     | 55417340066130668102764 | CROWNE PLAZA HOTEL FT FORT MYERS FL            | 30.22    |
| Total Travel Activity |           |                         |  | \$416.59 |

Hotel Case 1163  
Meal Case 1163

|                        |         |           |          |                |
|------------------------|---------|-----------|----------|----------------|
| <b>EDWARD P RENTKA</b> | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
|                        | \$0.00  | \$69.58   | \$0.00   | \$69.58        |

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date                 | Tran Date | Reference Number        | Transaction Description  | Amount  |
|---------------------------|-----------|-------------------------|--|---------|
| 03-17                     | 03-15     | 85418360075118000104732 | L A POLICE GEAR INC 661-2949499 CA<br>P.O.S.: 0000000000000000 SALES TAX: 0.00 | 69.58   |
| Total Purchasing Activity |           |                         |  | \$69.58 |

Uniform Allowance

|                      |         |           |          |                |
|----------------------|---------|-----------|----------|----------------|
| <b>SCOTT M COREN</b> | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
|                      | \$0.00  | \$288.36  | \$0.00   | \$288.36       |

ACCOUNTING CODE:

**Travel Activity**

| Post Date             | Tran Date | Reference Number        | Transaction Description      | Amount   |
|-----------------------|-----------|-------------------------|------------------------------|----------|
| 02-25                 | 02-23     | 25260050055055172500501 | ROSATIS OF DARIEN DARIEN IL  | 92.45    |
| 03-04                 | 03-02     | 25260050062062087925303 | ROSATIS OF DARIEN DARIEN IL  | 93.91    |
| 03-11                 | 03-09     | 55421350069158135551909 | JIMMY JOHN'S # 571 DARIEN IL | 102.00   |
| Total Travel Activity |           |                         |                              | \$288.36 |

Budget Mtg Dinner  
Budget Mtg Dinner  
Budget Mtg Dinner

|                      |         |           |          |                |
|----------------------|---------|-----------|----------|----------------|
| <b>DANIEL GOMBAC</b> | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
|                      | \$0.00  | \$212.58  | \$0.00   | \$212.58       |

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date                 | Tran Date | Reference Number        | Transaction Description   | Amount  |
|---------------------------|-----------|-------------------------|---|---------|
| 03-19                     | 03-17     | 25247800077000231219024 | CHICAGO BRICK & STONE LEMONT IL<br>P.O.S.: 22475083 SALES TAX: 0.00 | 34.98   |
| Total Purchasing Activity |           |                         |   | \$34.98 |

Bricks to repair man. hole  
5713 Lake Ridge

**Travel Activity**

| Post Date             | Tran Date | Reference Number        | Transaction Description                    | Amount   |
|-----------------------|-----------|-------------------------|--|----------|
| 02-22                 | 02-18     | 25247800050000243376342 | HOLIDAY INN EXPRESS EFFINGHAM IL<br>409075 | 177.60   |
| Total Travel Activity |           |                         |  | \$177.60 |

Conference - Watson  
Conference

|                        |         |           |          |                |
|------------------------|---------|-----------|----------|----------------|
| <b>PHILIP ROBINSON</b> | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
|                        | \$11.98 | \$369.57  | \$0.00   | \$357.59       |

ACCOUNTING CODE:



18-430790 - 010343 - 0005 - 0006 - 2

ACCT. NUMBER: [REDACTED]

CITY OF DARIEN

### INDIVIDUAL CARDHOLDER ACTIVITY

#### Purchasing Activity

| Post Date                 | Tran Date | Reference Number        | Transaction Description   | Amount   |
|---------------------------|-----------|-------------------------|---|----------|
| 03-03                     | 03-02     | 55483820061310168284909 | WAL-MART DARIEN IL<br>P.O.S.: 0302102215 SALES TAX: 0.00                  | 39.56    |
| 03-05                     | 03-04     | 05416010063141011853928 | WAL-MART #2215 DARIEN IL<br>P.O.S.: 0304102215 SALES TAX: 0.00            | 32.58    |
| 03-05                     | 03-04     | 85418360063118000126689 | BARCO PRODUCTS INC 630-8790084 IL<br>P.O.S.: 2875452955 SALES TAX: 0.00   | 101.41   |
| 03-10                     | 03-09     | 55446410068809001013598 | IKEA BOLINGBROOK BOLINGBROOK IL   | 46.63    |
| 03-11                     | 03-10     | 55446410069809004342589 | IKEA BOLINGBROOK BOLINGBROOK IL   | 11.98 CR |
| 03-12                     | 03-11     | 05410190070941380650806 | RADIOSHACK COR00164608 DOWNERS GROVE IL                                   | 2.69     |
| 03-12                     | 03-11     | 55436870070150709447728 | WALL CONTROL TUCKER GA  | 76.41    |
| 03-15                     | 03-12     | 55436870071170716343180 | COMPUTER CABLE STORE C 215-2575000 PA<br>P.O.S.: 389849 SALES TAX: 0.00   | 26.30    |
| 03-15                     | 03-12     | 55541860072004044405472 | SEARS ROEBUCK 5702 BOLINGBROOK IL<br>P.O.S.: PHILROBINSON SALES TAX: 0.00 | 43.99    |
| Total Purchasing Activity |           |                         |   | \$357.59 |

Beverages Case 1163  
Beverages Case 1163  
Parking lot Wheel Stop  
Replace Carbin Top  
" " "  
Audio Cable Adapter  
Parts to build drain  
rack in garage  
Audio Cable training  
Kam  
Keyless Entry Pad  
Mount Garage

CAROL KOPTA

CREDITS \$0.00 PURCHASES \$1,991.58 CASH ADV \$0.00 TOTAL ACTIVITY \$1,991.58

ACCOUNTING CODE:

#### Purchasing Activity

| Post Date                 | Tran Date | Reference Number        | Transaction Description  | Amount     |
|---------------------------|-----------|-------------------------|--|------------|
| 02-23                     | 02-23     | 55432860054000634442416 | COMCAST CABLE COMM 800-COMCAST IL  | 79.90      |
| 03-01                     | 02-26     | 05436840058159083171329 | OFFICE DEPOT #1105 800-463-3768 IL<br>P.O.S.: 510665539 SALES TAX: 0.00    | 137.50     |
| 03-04                     | 03-03     | 55464940062206754508495 | ACCURINT EOM AUTO P 08883328244 FL<br>P.O.S.: VQFA4F287DD6 SALES TAX: 0.00 | 50.00      |
| 03-09                     | 03-08     | 05410190068105110819008 | STAPLES 00117671 WILLOW BROOK IL<br>P.O.S.: 000279169 SALES TAX: 0.00      | 412.98     |
| 03-10                     | 03-09     | 05410190068418154237429 | USPS.COM CLICK66100QPS WASHINGTON DC                                       | 11.60      |
| 03-10                     | 03-08     | 05436840068172478530338 | OFFICE MAX WOODRIDGE IL<br>P.O.S.: XXXXXXXXXXXX4891 SALES TAX: 0.00        | 81.14      |
| 03-11                     | 03-09     | 05436840069173761392955 | OFFICE DEPOT #1105 800-463-3768 IL<br>P.O.S.: 511906756 SALES TAX: 0.00    | 504.71     |
| 03-11                     | 03-09     | 05436840069173761393037 | OFFICE DEPOT #1090 800-463-3768 MA<br>P.O.S.: 511907157 SALES TAX: 0.00    | 184.20     |
| Total Purchasing Activity |           |                         |  | \$1,462.03 |

Internet  
Office Supplies  
Detective internet scanner  
Color cartridges  
Return 46 hand-cuffs  
Supplies Del of Evidence  
Color cartridges  
Color cartridges

#### Travel Activity

| Post Date | Tran Date | Reference Number        | Transaction Description      | Amount |
|-----------|-----------|-------------------------|------------------------------|--------|
| 03-04     | 03-03     | 55500360063286188901207 | BUONA BEEF 12 DARIEN IL      | 145.31 |
| 03-05     | 03-04     | 55417340064120648281731 | ZAZZO PIZZERIA DARIEN IL     | 221.99 |
| 03-05     | 03-04     | 55421350063158129081596 | JIMMY JOHN'S # 571 DARIEN IL | 162.25 |

Dinner for FIAT  
" " "  
" " "



18-430790 - 010343 - 0066 - 0005 - 2

ACCT. NUMBER: ██████████ CITY OF DARIEN

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Travel Activity**

| Post Date                    | Tran Date | Reference Number | Transaction Description | Amount          |
|------------------------------|-----------|------------------|-------------------------|-----------------|
| <b>Total Travel Activity</b> |           |                  |                         | <b>\$529.55</b> |