

CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
May 3, 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:

	FYE 2010	FYE 2011
General Fund	\$34,098.69	\$69,436.08
Water Fund	\$7,259.59	
Motor Fuel Tax Fund	\$2,256.95	
Capital Improvement Fund	\$84,373.35	
Water Depreciation Fund		
Darien Area Dispatch Center	\$1,115.58	
D.A.R.E. Fund		
<i>Subtotal:</i>	<u>\$ 129,104.16</u>	<u>\$69,436.08</u>
General Fund Payroll	4/22/2010 \$ 239,849.49	
Water Fund Payroll	4/22/2010 \$ 15,072.87	
D.A.D.C. Payoll	4/22/2010 \$ 29,300.35	
<i>Subtotal:</i>	<u>\$ 284,222.71</u>	
Fiscal Year Totals:	<u>\$413,326.87</u>	<u>\$69,436.08</u>
<i>Total to be Approved by City Council:</i>		<u>\$482,762.95</u>

Approvals:

Kathleen Moesle Weaver, Mayor

Joanne F. Coleman, City Clerk

Michael J. Coren, Treasurer

Bryon D. Vana, City Administrator

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 4/20/2010 Through 4/28/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
CALL ONE, INC.	TELEPHONE & DATA LINES	Telephone	2,531.20	4267
IL GOVT FINANCE OFFICERS ASSOC	TAX LEVY PROCESS SEMINAR - NOSEK	Training and Education	30.00	4263
J P MORGAN CHASE BANK NA	HOSTWAY WEB HOSTING	Consulting/Professional	199.70	4325
KESSLER - KARE, INC.	CORRECTED EXCHANGE SERVER OUTBOUND E-MAIL FORWARDING PROBLEM	Consulting/Professional	135.00	4325
OFFICE DEPOT	SUPPLIES	Supplies - Office	22.73	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	33.18	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	73.14	4253
OFFICEMAX CONTRACT INC.	SUPPLIES	Supplies - Office	53.98	4253
PEPSI COLA GEN BOT INC	SODA FOR MACHINES	Supplies - Other	653.39	4257
SAM'S CLUB	SUPPLIES	Supplies - Other	140.37	4257
SIKICH PROFESSIONAL SERVICES	AUDIT PREP WORK FOR FY2010	Audit	750.00	4320
SUBURBAN LIFE PUBLICATIONS	PUBLIC HEARING NOTICE P & Z 4/21/10 7620 WILTON COURT	Legal Notices	311.55	4221
SUBURBAN LIFE PUBLICATIONS	PUBLIC HEARING NOTICE - P&Z 4/21/10 - 1418 GREENBRIAR LANE	Legal Notices	311.55	4221
SUBURBAN LIFE PUBLICATIONS	LEGAL NOTICE 3397 PREVAILING WAGE	Legal Notices	133.62	4221
Total Administration			5,379.41	

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 4/20/2010 Through 4/28/2010

<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	REPROGRAPHIC SERVICES	Consulting/Professional	46.20	4325
CHRISTOPHER B. BURKE ENG, LTD	ENGINEER V - 2.00 HOURS AT \$110 PER HOUR	Consulting/Professional	220.00	4325
CHRISTOPHER B. BURKE ENG, LTD	ADMINISTRATIVE - .25 HOURS AT \$69 PER HOUR	Consulting/Professional	17.25	4325
CHRISTOPHER B. BURKE ENG, LTD	GIS SPECIALIST I/II - 5.50 HOURS AT \$40 PER HOUR	Consulting/Professional	220.00	4325
CHRISTOPHER B. BURKE ENG, LTD	ENGINEER V - 7.00 HOURS AT \$110 PER HOUR	Const/Prof Reimbursable	770.00	4328
CHRISTOPHER B. BURKE ENG, LTD	ADMINISTRATIVE - .50 HOURS AT \$69 PER HOUR	Const/Prof Reimbursable	34.50	4328
CHRISTOPHER B. BURKE ENG, LTD	ENGINEER V - 8.00 HOURS AT \$110 PER HOUR	Const/Prof Reimbursable	880.00	4328
CHRISTOPHER B. BURKE ENG, LTD	PHASE I SURVEYING - THOMSON SURVEYING	Const/Prof Reimbursable	4,500.00	4328
CHRISTOPHER B. BURKE ENG, LTD	ENGINEER V - 2.00 HOURS AT \$110 PER HOUR	Const/Prof Reimbursable	220.00	4328
CHRISTOPHER B. BURKE ENG, LTD	ADMINISTRATIVE - .75 HOURS AT \$69 PER HOUR	Const/Prof Reimbursable	51.75	4328
ELEVATOR INSPECTION SERVICE CO	REIMBURSABLE ELEVATOR RE-INSPECTIONS	Const/Prof Reimbursable	100.00	4328

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 4/20/2010 Through 4/28/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ELEVATOR INSPECTION SERVICE CO	REIMBURSABLE ELEVATOR RE-INSPECTIONS PERFORMED APR 12, 2010	Conslt/Prof Reimbursable	100.00	4328
LIZ LAHEY	33.5 HOURS AT \$19 PER HOUR	Boards and Commissions	636.50	4205
		Total Community Development	7,796.20	

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 4/20/2010 Through 4/28/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
AIRGAS NORTH CENTRAL	OXYGEN & ACETYLENE	Supplies - Other	74.40	4257
ALLIED MUNICIPAL SUPPLY	STREET SIGN	Supplies - Other	97.47	4257
BUTTERY RENTAL SERVICES, INC.	PROPANE	Supplies - Other	31.40	4257
CENTRAL SOD FARMS	SOD	Supplies - Other	186.00	4257
CENTRAL SOD FARMS	SOD FOR PARWAY REPAIRS	Supplies - Other	186.00	4257
CENTRAL SOD FARMS	SOD PLOW DAMAGES	Supplies - Other	186.00	4257
CHRISTOPHER B. BURKE ENG, LTD	ENGINEER V - 2.00 HOURS AT \$110 PER HOUR	Consulting/Professional	220.00	4325
CHRISTOPHER B. BURKE ENG, LTD	ENGINEER V - 2.00 HOURS AT \$110 PER HOUR	Consulting/Professional	220.00	4325
CHRISTOPHER B. BURKE ENG, LTD	GIS SPECIALISTS I/II -1.00 HOUR AT \$40 PER HOUR	Consulting/Professional	40.00	4325
CHRISTOPHER B. BURKE ENG, LTD	REPROGRAPHIC SERVICES	Consulting/Professional	86.40	4325
CHRISTOPHER B. BURKE ENG, LTD	ENGINEER V - 3.00 HOURS AT \$110 PER HOUR	Consulting/Professional	330.00	4325
CHRISTOPHER B. BURKE ENG, LTD	ADMINISTRATIVE - .25 HOURS AT \$69.00 PER HOUR	Consulting/Professional	17.25	4325
CHRISTOPHER B. BURKE ENG, LTD	REPROGRAPHIC SERVICES	Consulting/Professional	3.61	4325
CHRISTOPHER B. BURKE ENG, LTD	REIMBURSABLE ENGINEER V - 1.00 HOUR AT \$110.00 PER HOUR	Conslt/Prof Reimbursable	110.00	4328
CINTAS FIRST AID AND SAFETY	EAR PLUGS	Liability Insurance	39.89	4219
CINTAS FIRST AID AND SAFETY	FIRST AID	Liability Insurance	80.25	4219
COM ED	STREET LIGHTS	Street Light Oper & Maint.	9.53	4359
COM ED	STREET LIGHTS	Street Light Oper & Maint.	3,224.85	4359

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 4/20/2010 Through 4/28/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
CULLIGAN	BOTTLED WATER & FILTER RENTAL	Maintenance - Building	39.73	4223
DUPAGE TOPSOIL, INC.	DIRT FOR MAIN BREAKS & PLOW DAMAGE	Supplies - Other	521.00	4257
FIRE & SECURITY SYSTEMS, INC.	FIRE ALARM AT PUBLIC WORKS	Maintenance - Building	75.00	4223
GAFFNEY'S PROTECTIVE MAINTENAN	STREET LIGHT REPAIR - THIRTEEN LOCATIONS	Street Light Oper & Maint.	807.00	4359
GENE'S TIRE SERVICE, INC.	TIRES FOR #103	Maintenance - Vehicles	544.60	4229
HART'S AUTO SUPPLY	REPAIR PARTS	Maintenance - Vehicles	512.85	4229
JOHN DEERE LANDSCAPES	GRASS SEED	Supplies - Other	245.75	4257
JOHN DEERE LANDSCAPES	GRASS SEED	Supplies - Other	147.39	4257
KARA COMPANY, INC.	PAINT AND LEVEL BOOK	Supplies - Other	39.42	4257
LAWSON PRODUCTS INCORPORATED	SUPPLIES	Supplies - Other	291.63	4257
MID-TOWN PETROLEUM, INC.	5W30 OIL	Vehicle (Gas and Oil)	372.83	4273
NICOR GAS	1041 S. FRONTAGE ROAD, DARIEN ACCT. 90-84-11-1000 1	Utilities (Elec,Gas,Wtr,Sewer)	218.59	4271
RED WING SHOES	UNIFORMS	Uniforms	150.00	4269
RENDEL'S, INC.	REPAIR TO 404	Maintenance - Vehicles	234.85	4229
SUBURBAN CONCRETE, INC.	CONCRETE REPLACEMENT PROGRAM - RESIDENT REIMBURSEMENT	Residential Concrete Program	8,346.63	4381
SUBURBAN DOOR CHECK & LOCK SVC	PADLOCKS	Supplies - Other	81.00	4257
TAMELING, INC.	BALE STRAW	Supplies - Other	105.00	4257
		Total Public Works, Streets	17,876.32	

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 4/20/2010 Through 4/28/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
CAROL KOPTA	36 MILES TO/FROM WOOD DALE P.D. AT \$.50 PER MILE	Travel/Meetings	18.00	4265
CAROL KOPTA	SLEAP MEETING LUNCH	Travel/Meetings	8.00	4265
DAVIS & STANTON	UNIFORM ALLOWANCE - TOPEL	Uniforms	8.00	4269
DUPAGE COUNTY ANIMAL CONTROL	BOARD AND VACCINATE GERMAN SHEPHERD	Animal Control	85.00	4201
ELIZABETH M. POTERASKE	UNIFORM ALLOWANCE	Uniforms	25.45	4269
EV TECHNOLOGIES	D22 REPAIR	Maintenance - Vehicles	45.00	4229
GEOFF T. KOSIENIAK	50% TUITION REIMBURSEMENT	Training and Education	37.50	4263
J P MORGAN CHASE BANK NA	TEST SOLUTION FOR PORTABLE BREATH TESTERS	Investigation and Equipment	74.00	4217
J P MORGAN CHASE BANK NA	DETECTIVE ON-LINE SEARCHES	Investigation and Equipment	170.60	4217
J P MORGAN CHASE BANK NA	PATROL EVIDENCE CAMERA REPLACEMENT	Investigation and Equipment	84.00	4217
J P MORGAN CHASE BANK NA	DOG FOOD	Investigation and Equipment	97.97	4217
J P MORGAN CHASE BANK NA	FILE FOLDERS	Investigation and Equipment	39.98	4217
J P MORGAN CHASE BANK NA	FILE FOLDERS	Investigation and Equipment	17.99	4217
J P MORGAN CHASE BANK NA	E-BAY SALES FEE	Investigation and Equipment	22.00	4217
J P MORGAN CHASE BANK NA	COAX FOR RADIO ANTENNA	Maintenance - Building	24.99	4223
J P MORGAN CHASE BANK NA	CONNECTORS FOR COAX	Maintenance - Building	5.78	4223
J P MORGAN CHASE BANK NA	WIPER BLADES D25	Maintenance - Vehicles	38.86	4229
J P MORGAN CHASE BANK NA	SHIPPING ON RETURNED ITEM	Postage/Mailings	8.00	4233
J P MORGAN CHASE BANK NA	SHIPPING ON RETURNED ITEM	Postage/Mailings	4.85	4233
J P MORGAN CHASE BANK NA	SHIPPING RETURN LIGHTS	Postage/Mailings	4.85	4233

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 4/20/2010 Through 4/28/2010

<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	SHIPPING RETURN LIGHTS	Postage/Mailings	4.85	4233
J P MORGAN CHASE BANK NA	SHIPPING ON REPAIRED ITEM	Postage/Mailings	4.85	4233
J P MORGAN CHASE BANK NA	SHIPPING RETURNED TARGETS	Postage/Mailings	4.85	4233
J P MORGAN CHASE BANK NA	PAGER RENTALS	Rent - Equipment	97.45	4243
J P MORGAN CHASE BANK NA	MISC OFFICE SUPPLIES	Supplies - Office	33.50	4253
J P MORGAN CHASE BANK NA	OFFICE SUPPLIES	Supplies - Office	25.35	4253
J P MORGAN CHASE BANK NA	FTO MEETING	Travel/Meetings	11.87	4265
J P MORGAN CHASE BANK NA	SERGEANTS MEETING	Travel/Meetings	14.02	4265
J P MORGAN CHASE BANK NA	CONFERENCE - FOSTER	Travel/Meetings	223.74	4265
J P MORGAN CHASE BANK NA	MONTHLY CHARGE	Telephone	79.90	4267
J P MORGAN CHASE BANK NA	PHONE CASE	Uniforms	64.90	4269
JAMES A. TOPEL	CONFERENCE APR 21-23, 2010 MEALS & HOTEL EXPENSE	Travel/Meetings	143.71	4265
JAMES A. TOPEL	UNIFORM ALLOWANCE	Uniforms	25.00	4269
KALE UNIFORMS	UNIFORM ALLOWANCE - SIMEK	Uniforms	252.93	4269
MASTER-BREW	COFFEE & SUPPLIES	Travel/Meetings	71.90	4265
MICHAEL C. CAMPO	VISION SCREEN REIMBURSEMENT	Liability Insurance	10.00	4219
NICOR GAS	1710 PLAINFIELD ROAD-ACCT. 82-80-00-1000 9	Utilities (Elec,Gas,Wtr,Sewer)	(1,106.64)	4271
NICOR GAS	1710 PLAINFIELD RD-ACCT 82-80-00-1000 9	Utilities (Elec,Gas,Wtr,Sewer)	893.67	4271
OCE' IMAGISTICS INC.	MAINTENANCE & SUPPLIES	Maintenance - Equipment	131.40	4225
PETTY CASH	PETTY CASH REIMBURSEMENTS	Investigation and Equipment	92.15	4217
PETTY CASH	PETTY CASH REIMBURSEMENTS	Postage/Mailings	20.88	4233

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 4/20/2010 Through 4/28/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
PETTY CASH	PETTY CASH REIMBURSEMENTS	Supplies - Office	3.24	4253
PETTY CASH	PETTY CASH REIMBURSEMENTS	Travel/Meetings	102.42	4265
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - LISKA	Uniforms	204.90	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE	Uniforms	89.95	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - STOCK	Uniforms	159.95	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - SKWERES	Uniforms	71.90	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - HRUBY	Uniforms	45.90	4269
RICK HELLMANN	VISION SCREEN REIMBURSEMENT	Liability Insurance	10.00	4219
SAM'S CLUB	SUPPLIES	Travel/Meetings	57.78	4265
STEVEN LISS	PICK-UP BAGS	Investigation and Equipment	53.98	4217
SUBURBAN DOOR CHECK & LOCK SVC	LOCK FOR EVIDENCE LOCKER	Maintenance - Building	12.75	4223
ULINE	EVIDENCE BOXES	Investigation and Equipment	199.64	4217
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	Maintenance - Building	113.25	4223
		Total Police Department	3,046.76	
		Total General Fund	34,098.69	

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 4/20/2010 Through 4/28/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
CALL ONE, INC.	TELEPHONE & DATA LINES	Telephone	361.60	4267
CINTAS FIRST AID AND SAFETY	EAR PLUGS	Liability Insurance	39.90	4219
CINTAS FIRST AID AND SAFETY	FIRST AID	Liability Insurance	80.25	4219
COM ED	2103 75TH STREET PUMP	Utilities (Elec,Gas,Wtr,Sewer)	571.11	4271
COM ED	PLAINFIELD & MANNING - ACCT 0437036069	Utilities (Elec,Gas,Wtr,Sewer)	40.95	4271
CULLIGAN	BOTTLED WATER & FILTER RENTAL	Maintenance - Building	39.73	4223
DUPAGE COUNTY CLERK'S OFFICE	UPDATED TAX PARCEL INFORMATION ON DISK	Supplies - Operation	100.00	4255
DUPAGE TOPSOIL, INC.	DIRT FOR MAIN BREAKS & PLOW DAMAGE	Maintenance - Water System	98.00	4231
EXELON ENERGY INC.	LAKEVIEW & OAKLEY, DARIEN CEC_1389036061	Utilities (Elec,Gas,Wtr,Sewer)	239.29	4271
EXELON ENERGY INC.	9S720 LEMONT ROAD, DARIEN CEC_4105091007	Utilities (Elec,Gas,Wtr,Sewer)	106.22	4271
EXELON ENERGY INC.	18W736 MANNING, DARIEN 3/19/10 TO 4/19/10	Utilities (Elec,Gas,Wtr,Sewer)	265.36	4271
EXELON ENERGY INC.	1220 PLAINFIELD, DARIEN CEC_0185101035	Utilities (Elec,Gas,Wtr,Sewer)	2,091.21	4271
EXELON ENERGY INC.	87TH & RIDGE ROAD, DARIEN - CEC_6149050015	Utilities (Elec,Gas,Wtr,Sewer)	193.45	4271
HD SUPPLY WATERWORKS	HYDRANT REPAIR PARTS	Maintenance - Water System	227.00	4231
HD SUPPLY WATERWORKS	HYDRANT REPAIR PARTS	Maintenance - Water System	787.28	4231
HD SUPPLY WATERWORKS	B-BOX SOCKETS	Maintenance - Water System	43.00	4231

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 4/20/2010 Through 4/28/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
HD SUPPLY WATERWORKS	BLUE FLAGS	Maintenance - Water System	21.00	4231
HD SUPPLY WATERWORKS	B-BOX KEY	Maintenance - Water System	94.00	4231
HD SUPPLY WATERWORKS	HYDRANT PARTS	Maintenance - Water System	105.00	4231
HD SUPPLY WATERWORKS	HYDRANT PARTS	Maintenance - Water System	85.00	4231
HD SUPPLY WATERWORKS	EMERGENCY REPAIR PARTS	Maintenance - Water System	229.93	4231
HD SUPPLY WATERWORKS	REPAIR PARTS	Maintenance - Water System	259.32	4231
HD SUPPLY WATERWORKS	HYDRANT CAP	Maintenance - Water System	56.76	4231
HD SUPPLY WATERWORKS	HYDRANT PARTS	Maintenance - Water System	49.00	4231
LAWSON PRODUCTS INCORPORATED	NUTS & BOLTS	Maintenance - Water System	434.55	4231
NICOR GAS	8600 LEMONT ROAD, DARIEN ACCT. 23-64-41-1000 1	Utilities (Elec,Gas,Wtr,Sewer)	151.72	4271
NICOR GAS	1930 MANNING ROAD, DOWNERS GROVE 05-00-21-1000 4	Utilities (Elec,Gas,Wtr,Sewer)	191.24	4271
NICOR GAS	1897 MANNING DRIVE 12-34-41-1000 7	Utilities (Elec,Gas,Wtr,Sewer)	79.13	4271
NICOR GAS	1041 S. FRONTAGE ROAD, DARIEN ACCT. 90-84-11-1000 1	Utilities (Elec,Gas,Wtr,Sewer)	218.59	4271
			7,259.59	
Total Public Works, Water				
			7,259.59	
Total Water Fund				

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 4/20/2010 Through 4/28/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ED SIEBERT TRUCKING SERVICE	3/4-INCH STONE	Road Material	1,346.95	4245
KIEFT BROS., INC.	DEPRESSED CURB FRAME	Supplies - Other	400.00	4257
KIEFT BROS., INC.	ADJUSTING RINGS	Supplies - Other	102.00	4257
KIEFT BROS., INC.	ADJUSTING RINGS	Supplies - Other	90.00	4257
KIEFT BROS., INC.	CURB FRAME & MASTIC	Supplies - Other	228.00	4257
KIEFT BROS., INC.	RISER FOR LYMAN	Supplies - Other	90.00	4257
		Total MFT Expenses	2,256.95	
		Total Motor Fuel Tax	2,256.95	

CITY OF DARIEN
Expenditure Journal
Darien Area Dispatch Center
Darien Area Dispatch
From 4/20/2010 Through 4/28/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
CALL ONE, INC.	TELEPHONE & DATA LINES	Telephone	723.21	4267
J P MORGAN CHASE BANK NA	DISPATCH PAGERS	Rent - Equipment	20.12	4243
J P MORGAN CHASE BANK NA	EXCEL CLASS	Training and Education	250.00	4263
J P MORGAN CHASE BANK NA	N.T.W. 2010	Travel/Meetings	44.60	4265
SAM'S CLUB	SUPPLIES	Supplies - Office	16.56	4253
SAM'S CLUB	SUPPLIES	Supplies - Office	22.05	4253
SAM'S CLUB	SUPPLIES	Travel/Meetings	39.04	4265
		Total Darien Area Dispatch	1,115.58	
		Total Darien Area Dispatch Center	1,115.58	

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Public Works, Streets
From 4/20/2010 Through 4/28/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
SUBURBAN CONCRETE, INC.	CONCRETE REPLACEMENT PROGRAM - WALK	Sidewalk Replacement Prog...	1,225.35	4380
SUBURBAN CONCRETE, INC.	CONCRETE REPLACEMENT PROGRAM - CURB	Curb & Gutter Replacement ...	83,148.00	4383
		Total Public Works, Streets	84,373.35	
		Total Capital Improvement Fund	84,373.35	
Report Total			129,104.16	

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 5/1/2010 Through 5/3/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
CLARKE ENVIRONMENTAL MOSQUITO	MAY 2010 MOSQUITO ABATEMENT	Mosquito Abatement	10,221.75	4365
WEST SUBURBAN BANK	MUNICIPAL SERVICE VEHICLE FINANCE PAYMENT	Equipment	59,132.00	4815
		Total Public Works, Streets	69,353.75	

CITY OF DARIEN
Expenditure Journal
General Fund
Business District
From 5/1/2010 Through 5/3/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ALLIED WASTE SERVICES #551	REFUSE REMOVAL 7515 S. CASS, UNIT D- MAY 1-31, 2010	Maintenance - Equipment	82.33	4225
		Total Business District	82.33	
		Total General Fund	69,436.08	
Report Total			69,436.08	

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

ACCOUNT NUMBER	XXXXXXXXXXXX1234
AMOUNT DUE	\$1,673.57
CURRENT BALANCE	\$1,673.57

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

AMOUNT ENCLOSED	\$1673.57
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CITY OF DARIEN
 PAUL NOSEK
 1702 PLAINFIELD RD
 DARIEN IL 60561-5044

**T0000246



PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: CITY OF DARIEN
 ACCOUNT NUMBER: ~~XXXXXXXXXXXX1234~~

CLOSING DATE	04-20-10	PREVIOUS BALANCE	5,251.04
CREDIT LIMIT	300,000	PURCHASES AND OTHER CHARGES	1,673.57
AVAILABLE CREDIT	298,326	CASH ADVANCES	.00
		CREDITS	.00
FOR CUSTOMER SERVICE CALL:		PAYMENTS	5,251.04-
1-800-316-6056		LATE PAYMENT CHARGES	.00
SEND BILLING INQUIRIES TO:		CASH ADVANCE FEE	.00
JPMORGAN CHASE BANK NA		FINANCE CHARGES	.00
COMMERCIAL CARD SOLUTIONS		NEW BALANCE	1,673.57
P.O. BOX 2015		TOTAL PAYMENT DUE	1,673.57
MAIL SUITE IL1-6225		DISPUTED AMOUNT	.00
ELGIN, IL 60121			



18431109 - 0002 - 0004 - 2

ACCT. NUMBER: [REDACTED] CITY OF DARIEN

COMMERCIAL ACCOUNT ACTIVITY

CITY OF DARIEN TOTAL COMMERCIAL ACTIVITY \$5,251.04CR

Table with columns: Post Date, Tran Date, Reference Number, Transaction Description, Amount. Row: 04-05 04-05 754056100935000300030549 PAYMENT RECEIVED - THANK YOU 5,251.04 PY

INDIVIDUAL CARDHOLDER ACTIVITY

JOHN B COOPER CREDITS \$0.00 PURCHASES \$184.85 CASH ADV \$0.00 TOTAL ACTIVITY \$184.85

Purchasing Activity table for John B Cooper with columns: Post Date, Tran Date, Reference Number, Transaction Description, Amount. Includes entries for Best Buy, USPS, and eBay.

Patrol Evidence Cam. Replacements Shipping charges Test solution for portable breath testers E-Reg Sales Fee

DIANE L DALY CREDITS \$0.00 PURCHASES \$394.62 CASH ADV \$0.00 TOTAL ACTIVITY \$394.62

Purchasing Activity table for Diane L Daly with columns: Post Date, Tran Date, Reference Number, Transaction Description, Amount. Includes entries for Comcast and Microtrain.

Monthly Internet Char Evid. Classes

Telecommunication Activity table for Diane L Daly with columns: Post Date, Tran Date, Reference Number, Transaction Description, Amount. Includes entry for American Messaging.

Dispatch Pages

Travel Activity table for Diane L Daly with columns: Post Date, Tran Date, Reference Number, Transaction Description, Amount. Includes entry for Falco's Pizza.

NTW 2010



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

INDIVIDUAL CARDHOLDER ACTIVITY

SARAH FALCO CREDITS PURCHASES CASH ADV TOTAL ACTIVITY
 \$0.00 \$155.94 \$0.00 \$155.94

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-24	03-22	05436840082191297043002	OFFICE MAX WOODRIDGE IL P.O.S.: XXXXXXXXXXXX3438 SALES TAX: 0.00	01-40-4217 17.99
03-26	03-25	55432860084000442184683	PETSMART INC 422 DARIEN IL	01-40-4217 97.97
04-08	04-06	05436840097212044892377	OFFICE MAX WOODRIDGE IL P.O.S.: XXXXXXXXXXXX3438 SALES TAX: 0.00	01-40-4217 39.98
Total Purchasing Activity				\$155.94

*File folders
Dog food
File folders*

ROBERT J PAVELCHIK JR CREDITS PURCHASES CASH ADV TOTAL ACTIVITY
 \$0.00 \$116.61 \$0.00 \$116.61

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-22	03-19	05410190078418153677722	USPS.COM CLICK66100QPS WASHINGTON DC	01-40-4233 4.85
04-05	04-01	85418360092118000117055	L A POLICE GEAR INC 661-2949499 CA P.O.S.: 0000000000000000 SALES TAX: 0.00	01-40-4233 8.00
04-16	04-14	85140510105900012503608	OTTER PRODUCTS FORT COLLINS CO P.O.S.: 320299 SALES TAX: 0.00	01-40-4269 64.90
Total Purchasing Activity				\$77.75

*Shipping charges
Shipping charges
Phone case*

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-15	04-14	05436840105222359220221	AUTOZONE #1936 DARIEN IL P.O.S.: 000223 SALES TAX: 2.88	01-40-4229 38.86
Total Fleet Activity				\$38.86

Wiper Blades 225

SCOTT M COREN CREDITS PURCHASES CASH ADV TOTAL ACTIVITY
 \$0.00 \$199.70 \$0.00 \$199.70

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-19	04-16	55541860105004077161885	HOSTWAY.COM-WEBHOSTING 866-467-8929 IL P.O.S.: hw-curnea2970 SALES TAX: 1.99	01-10-4325 199.70
Total Purchasing Activity				\$199.70

Website hosting

PHILIP ROBINSON CREDITS PURCHASES CASH ADV TOTAL ACTIVITY
 \$0.00 \$30.77 \$0.00 \$30.77

ACCOUNTING CODE:



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

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-15	04-14	05410190104941443382041	RADIOSHACK COR00164434 WILLOWBROOK IL	5.78
04-15	04-14	05410190104941443384807	RADIOSHACK COR00164434 WILLOWBROOK IL	24.99
Total Purchasing Activity				\$30.77

Connectors for coax
box for radio antenna

CAROL KOPTA ██████████	CREDITS \$0.00	PURCHASES \$591.08	CASH ADV \$0.00	TOTAL ACTIVITY \$591.08
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-05	04-03	55464940093206754708361	ACCURINT EOM AUTO P 08883328244 FL P.O.S.: VTJA4FF49BAA SALES TAX: 0.00	170.60
04-07	04-06	05410190096418129048212	USPS.COM CLICK66100QPS WASHINGTON DC	4.85
04-08	04-07	05140480097720014626296	JEWEL #3123 Q DARIEN IL	11.87
04-09	04-07	05436840098213385807379	OFFICE DEPOT #1105 800-463-3768 IL P.O.S.: 515115525 SALES TAX: 0.00	33.50
04-13	04-12	05410190102418163736609	USPS.COM CLICK66100QPS WASHINGTON DC	4.85
04-14	04-13	05140480103720014487238	JEWEL #3123 Q DARIEN IL	14.02
04-16	04-14	05436840105222823406497	OFFICE DEPOT #1105 800-463-3768 IL P.O.S.: 515854822 SALES TAX: 0.00	25.35
04-19	04-16	05410190106418159428191	USPS.COM CLICK66100QPS WASHINGTON DC	4.85
Total Purchasing Activity				\$269.89

Detection Online Search
Shipping charges
FTO Meeting
Office Supplies
Shipping charges
Sergeants Mtg.
Office supplies
Shipping charges

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-12	04-09	55432860099000847396208	AMERICAN MESSAGING 888-247-7890 TX	97.45
Total Activity				\$97.45

Pager rentals

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-13	04-09	85481070102706912479996	HOTEL PERE MARQUETTE PEORIA IL 1000198155 ARRIVAL: 04-07-10	223.74
Total Travel Activity				\$223.74

Conference - Justice