

Revised

CITY OF DARIEN

REVISED EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
May 17, 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	\$40,446.00	\$50,722.73
Water Fund	\$138,080.02	\$78,990.17
Motor Fuel Tax Fund	\$104.40	\$111.00
Capital Improvement Fund		\$182,550.81
Debt Service Fund		\$52,000.00
Darien Area Dispatch Center	\$1,275.97	
D.A.R.E. Fund		
Subtotal:	\$ 179,906.39	\$364,374.71
General Fund Payroll	5/8/2010	218,688.74
Water Fund Payroll	5/8/2010	14,734.24
D.A.D.C. Payroll	5/8/2010	25,232.84
Subtotal:	\$ -	\$ 258,655.82
Fiscal Year Totals:	\$179,906.39	\$623,030.53
Total to be Approved by City Council:		\$802,936.92

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 4/29/2010 Through 4/29/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ALKAYE MEDIA GROUP	PRODUCTION OF DARIEN 2010 CITIZEN OF THE YEAR VIDEO	Public Relations	1,050.00	4239
HOME DEPOT	SUPPLIES	Maintenance - Building	55.90	4223
IL DIRECTOR OF EMPLOY SECURITY	2009 4TH QUARTER UNEMPLOYMENT PAYMENT	Salaries	6,317.47	4010
KING CAR WASH	VEHICLE WASHES & DETAILING	Maintenance - Vehicles	7.50	4229
KING CAR WASH	VEHICLE WASHES & DETAILING	Maintenance - Vehicles	7.50	4229
LINDA S. PIECZYNSKI	CONF W/BYRNE RE SEARCH WARRANT 4/30	Liability Insurance	26.00	4219
LINDA S. PIECZYNSKI	CONF W/SCOTT COREN RE JOHN MARTINEZ 4/14	Liability Insurance	26.00	4219
LINDA S. PIECZYNSKI	DRAFT OF DOCS RE ADMIN SEARCH WARRANT, CONF W/S. COREN4/28	Liability Insurance	169.00	4219
NEXTEL COMMUNICATIONS	CELLULAR SERVICE	Telephone	1,747.22	4267
NICOR GAS	7422 S. CASS - 4-5-10 - 5-4-10	Utilities (Elec,Gas,Wtr,Sewer)	85.44	4271
NICOR GAS	1702 PLAINFIELD ROAD - APRIL 7 THRU MAY 6, 2010	Utilities (Elec,Gas,Wtr,Sewer)	87.48	4271
OFFICE DEPOT	SUPPLIES	Supplies - Office	2.80	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	21.58	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	41.67	4253
PRESENTA PLAQUE CORPORATION	CERTIFICATE POCKET PLAQUES	Public Relations	233.08	4239
SPRINT	CELL PHONE CAR CHARGERS	Telephone	37.48	4267
Total Administration			9,916.12	

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 4/29/2010 Through 4/29/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
DON MORRIS ARCHITECTS P.C.	APRIL, 2010 PLAN REVIEW & BUILDING INSPECTIONS	Consulting/Professional	1,375.00	4325
DON MORRIS ARCHITECTS P.C.	APRIL, 2010 PLAN REVIEW & BUILDING INSPECTIONS	Conslt/Prof Reimbursable	10,715.00	4328
ELEVATOR INSPECTION SERVICE CO	REIMBURSABLE ELEVATOR INSPECTION	Conslt/Prof Reimbursable	32.00	4328
JOSEPH ALGOZINE	APRIL 2010 ELECTRICAL INSPECTIONS	Consulting/Professional	500.00	4325
KARYN BYRNE	INSPECTION ASSISTANCE - 8422 CARRIAGE GREENS DRIVE	Consulting/Professional	80.00	4325
Total Community Development			12,702.00	

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 4/29/2010 Through 4/29/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
AIRGAS NORTH CENTRAL	ACETYLENE & OXYGEN RENTAL	Supplies - Other	27.00	4257
ALLIED MUNICIPAL SUPPLY	STREET SIGN	Supplies - Other	75.81	4257
ALLIED MUNICIPAL SUPPLY	SIGN PARTS	Supplies - Other	546.81	4257
AMERICAN OVERHEAD DOOR	DOOR REPAIR AT PUBLIC WORKS	Maintenance - Building	279.50	4223
CARQUEST AUTO PARTS STORES	REPAIR PARTS	Maintenance - Vehicles	238.25	4229
CENTRAL SOD FARMS	SOD	Supplies - Other	186.00	4257
CHRISTOPHER B. BURKE ENG, LTD	2010 ROAD PROGRAM	Consulting/Professional	344.60	4325
COM ED	STREET LIGHTS	Street Light Oper & Maint.	1,967.13	4359
DUPAGE TOPSOIL, INC.	DIRT FOR PARKWAY REPAIRS	Supplies - Other	245.00	4257
FedEx	SHIPPING FEE	Postage/Mailings	22.68	4233
FIRST ADVANTAGE	RANDOM DRUG SELECTION	Liability Insurance	40.57	4219
FOSTER'S TRUCK REPAIR	SAFETY LANE	Liability Insurance	150.00	4219
FOSTER'S TRUCK REPAIR	SAFETY LANE	Liability Insurance	403.50	4219
GENE'S TIRE SERVICE, INC.	TIRE REPAIR	Maintenance - Equipment	36.95	4225
GENE'S TIRE SERVICE, INC.	NEW TIRE ON #102	Maintenance - Vehicles	170.69	4229
GERBER AUTO GLASS	REPLACE WINDSHIELD ON #109	Maintenance - Vehicles	258.48	4229
HOME DEPOT	SUPPLIES	Maintenance - Building	97.96	4223
HOME DEPOT	SUPPLIES	Supplies - Other	373.64	4257
JOHN DEERE LANDSCAPES	GRASS SEED	Supplies - Other	117.00	4257
MARTIN IMPLEMENT SALES, INC.	REPAIR PARTS-INCLUDES CREDIT MEMO P49326 \$110.92	Maintenance - Equipment	122.15	4225
MIDWEST HEALTH WORKS	RANDOM & PRE-EMPLOYMENT SCREENINGS	Liability Insurance	119.00	4219
NATIONAL POWER RODDING	CLEAN STORM SEWER AT 3010 SPRING GREEN	Rent - Equipment	2,700.00	4243
PATTEN INDUSTRIES, INC.	REPAIR PARTS	Maintenance - Equipment	124.57	4225
RENDEL'S, INC.	SHOP MANUAL	Maintenance - Vehicles	142.10	4229

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 4/29/2010 Through 4/29/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ROBERT L. SANSFIELD	BRAKE LATHE PARTS	Maintenance - Equipment	89.90	4225
TAMELING, INC.	GARDEN MIX DIRT	Supplies - Other	216.00	4257
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS	Maintenance - Vehicles	608.52	4229
WILLOWBROOK FORD, INC.	REPAIR PARTS	Maintenance - Vehicles	391.42	4229
		Total Public Works, Streets	10,095.23	

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 4/29/2010 Through 4/29/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
BROWNELLS, INC.	RANGE AMMUNITION	Investigation and Equipment	461.25	4217
BRUCKER COMPANY	TROUBLE SHOOT HVAC	Maintenance - Building	282.00	4223
ENVIRONMENTAL SAFETY GROUP	UNIFORM ALLOWANCE - SKWERES, COOPER, BOZEK	Uniforms	420.00	4269
JOHN JUMP	VISION SCREEN REIMBURSEMENT	Liability Insurance	10.00	4219
KIESLER POLICE SUPPLY COMPANY	RANGE AMMUNITION	Investigation and Equipment	795.24	4217
KING CAR WASH	VEHICLE WASHES & DETAILING	Maintenance - Vehicles	1,474.49	4229
LINDA S. PIECZYNSKI	REVIEW OF RINEE J. DELEON 2001 OV 890 DOCS RE EXPUNGE 4/7	Liability Insurance	26.00	4219
LINDA S. PIECZYNSKI	TRANSMITTAL TO SMS 10 OV 1651, 1650, 1065 4/12	Liability Insurance	13.00	4219
LINDA S. PIECZYNSKI	WHEATON COURT APPEARANCE 2010 TR 19538 4/7	Liability Insurance	52.00	4219
LINDA S. PIECZYNSKI	CONF W/MING RE 10 OV 1590 4/14	Liability Insurance	26.00	4219
LINDA S. PIECZYNSKI	COURT APPEARANCES 4/1, 8, 15, 22 & 29, 2010	Liability Insurance	1,250.00	4219
LINDA S. PIECZYNSKI	CONF W/ATTY CHEN RE 1020 OV 1590 4/8	Liability Insurance	39.00	4219
LINDA S. PIECZYNSKI	CONF W/ATTY SHINDLER RE MACIAS 2010 TR 29262 4/6	Liability Insurance	26.00	4219
LINDA S. PIECZYNSKI	CONF W/ATTY CHIN RE LI 4/28	Liability Insurance	26.00	4219
P.F. PETTIBONE & COMPANY	UNIFORM ALLOWANCE - F. FOSTER	Uniforms	70.95	4269
PROTAC POLICE & FIRE EQUIPMENT	UNIFORM ALLOWANCE - R. STUTTE	Uniforms	97.98	4269

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 4/29/2010 Through 4/29/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - PICCOLI	Uniforms	469.95	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - COOPER	Uniforms	51.00	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - STOCK	Uniforms	176.90	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - K. FOYLE-PRICE	Uniforms	41.70	4269
VERIZON WIRELESS	EVDO	Telephone	<u>817.19</u>	4267
		Total Police Department	6,626.65	

CITY OF DARIEN
Expenditure Journal
General Fund
SSA Expenditures
From 4/29/2010 Through 4/29/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
TRAPPER NICKS WILDLIFE CONTROL	TRAP BEAVER AT TARA HILL POND	Consulting/Professional	650.00	4325
		Total SSA Expenditures	650.00	

CITY OF DARIEN
Expenditure Journal
General Fund
Business District
From 4/29/2010 Through 4/29/2010

<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 APR 8 THRU MAY 6, 2010	Utilities (Elec, Gas, Wtr, Sewer)	175.02	4271
NICOR GAS	7515 S. CASS, UNIT D - APRIL 5 THRU MAY 4, 2010	Utilities (Elec, Gas, Wtr, Sewer)	280.98	4271
		Total Business District	456.00	
		Total General Fund	40,446.00	

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 4/29/2010 Through 4/29/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
AMERICAN OVERHEAD DOOR	DOOR REPAIR AT PUBLIC WORKS	Maintenance - Building	279.50	4223
CENTRAL SOD FARMS	SOD	Maintenance - Water System	186.00	4231
CENTRAL SOD FARMS	SOD	Maintenance - Water System	186.00	4231
CENTRAL SOD FARMS	SOD FOR PARKWAYS	Maintenance - Water System	186.00	4231
COM ED	2103 75TH PUMP, DARIEN - ACCT 3118112014	Utilities (Elec,Gas,Wtr,Sewer)	411.13	4271
DUPAGE WATER COMMISSION	WATER CONSUMPTION	DuPage Water Commission	134,979.90	4340
EXELON ENERGY INC.	2101 W. 75TH STREET, DARIEN 3/19/10 - 4/19/10	Utilities (Elec,Gas,Wtr,Sewer)	43.53	4271
FedEx	SHIPPING FEE WATER SAMPLES	Postage/Mailings	56.88	4233
HACH COMPANY	WATER SAMPLE SUPPLIES	Quality Control	193.51	4241
HD SUPPLY WATERWORKS	BLUE MARKING FLAGS	Maintenance - Water System	49.00	4231
JOHN DEERE LANDSCAPES	GRASS SEED	Maintenance - Water System	117.00	4231
JULIE, INC.	LOCATES	Consulting/Professional	387.25	4325
MIDWEST HEALTH WORKS	RANDOM & PRE-EMPLOYMENT SCREENINGS	Liability Insurance	422.00	4219
NEXTEL COMMUNICATIONS	CELLULAR SERVICE	Telephone	327.61	4267
NICOR GAS	1220 PLAINFIELD RD, DARIEN 21-71-02-6494 2	Utilities (Elec,Gas,Wtr,Sewer)	88.97	4271
WATER RESOURCES, INC.	METER HEADS	Maintenance - Water System	165.74	4231
		Total Public Works, Water	138,080.02	
		Total Water Fund	138,080.02	

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 4/29/2010 Through 4/29/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
QUARRY MATERIALS	HOT PATCH	Road Material	104.40	4245
		Total MFT Expenses	104.40	
		Total Motor Fuel Tax	104.40	

CITY OF DARIEN
Expenditure Journal
Darien Area Dispatch Center
Darien Area Dispatch
From 4/29/2010 Through 4/29/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
COMMUNICATION REVOLVING FUND	MARCH, 2010 LEADS CHARGE	Data Processing	503.15	4336
LANDS END CORPORATE SALES	UNIFORM ALLOWANCE - DISPATCH	Uniforms	23.95	4269
LANDS END CORPORATE SALES	DISPATCH UNIFORM SHIRTS	Uniforms	639.66	4269
NEXTEL COMMUNICATIONS	CELLULAR SERVICE	Telephone	<u>109.21</u>	4267
		Total Darien Area Dispatch	<u>1,275.97</u>	
		Total Darien Area Dispatch Center	<u>1,275.97</u>	
Report Total			<u><u>179,906.39</u></u>	

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 5/4/2010 Through 5/17/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
BEST QUALITY CLEANING, INC.	MAY, 2010 JANITORIAL SERVICES	Janitorial Service	1,182.00	4345
NOTARIES ASSOCIATION OF IL	ANNUAL MEMBERSHIP FEE - JOANNE F. COLEMAN	Dues and Subscriptions	8.00	4213
THE BANK OF NEW YORK	ANNUAL FEE AS PAYING AGENT & REGISTRAR - ACCT 2219920400	Liability Insurance	375.00	4219
THE BANK OF NEW YORK	ANNUAL FEE AS PAYING AGENT & REGISTRAR ACCT 2219920600	Liability Insurance	375.00	4219
VILLAGE OF WILLOWBROOK	CITY'S PORTION OF FIRST ASSESSMENT	Contingency	3,376.46	4330
		Total Administration	5,316.46	

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 5/4/2010 Through 5/17/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ILLINOIS STATE POLICE	FINGERPRINTING - WALMART - R. APTON, D. GLIVA, D. CAMASTA	Boards and Commissions	117.75	4205
		Total City Council	117.75	

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 5/4/2010 Through 5/17/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
KIEFT BROS., INC.	ADJUSTING RING & FRAM FOR ASHBROOK	Conslt/Prof Reimbursable	136.00	4328
R & R PRINT-N-SERVE, INC.	BUILDING PERMIT CARDS	Printing and Forms	135.00	4235
		Total Community Development	271.00	

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 5/4/2010 Through 5/17/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
AIRGAS NORTH CENTRAL	REPAIR OF WELDER	Maintenance - Equipment	90.00	4225
CONCRETE CLINIC	SUPPLIES	Supplies - Other	61.18	4257
CONCRETE CLINIC	SUPPLIES	Supplies - Other	25.58	4257
GENE'S TIRE SERVICE, INC.	MOWER TIRES	Maintenance - Equipment	58.98	4225
GENE'S TIRE SERVICE, INC.	TWO WHEEL ALIGNMENT	Maintenance - Vehicles	99.95	4229
RICHARD E. LEPIC	CDL LICENSE REIMBURSEMENT	Supplies - Other	60.00	4257
SPRING-GREEN	TREE FERTILIZATION	Forestry	2,205.00	4350
SPRING-GREEN	FERTILIZATION OF RIGHT OF WAYS	Forestry	3,624.00	4350
SUBURBAN CONCRETE, INC.	RESIDENT REIMBURSEMENT	Residential Concrete Program	11,362.53	4381
UNIQUE PRODUCTS & SERVICE CORP	PAPER PRODUCTS & TRASH LINERS	Maintenance - Building	326.32	4223
		Total Public Works, Streets	17,913.54	

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 5/4/2010 Through 5/17/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
A CORPORATE PRINTING SERVICE	EVIDENCE & CUSTODY REPORTS	Printing and Forms	337.00	4235
ANDREW VARGA	POLICE APPLICATION REFUND	Boards and Commissions	(30.00)	4205
DAVID STOCK	POLICE MEMORIAL EXPENSES	Maintenance - Vehicles	15.95	4229
DAVID STOCK	POLICE MEMORIAL EXPENSES	Travel/Meetings	46.45	4265
EV TECHNOLOGIES	RADIO REPAIRS	Maintenance - Vehicles	45.00	4229
IJOA	IJOA/IDOA ANNUAL STATE CONFERENCE - M. CAMPO	Training and Education	125.00	4263
ILEAS	2010 ANNUAL DUES	Dues and Subscriptions	50.00	4213
JEFFREY SIMEK	POLICE MEMORIAL EXPENSES	Travel/Meetings	55.61	4265
JEFFREY SIMEK	POLICE MEMORIAL EXPENSES	Vehicle (Gas and Oil)	40.00	4273
KALE UNIFORMS	UNIFORM ALLOWANCE - BORSILLI	Uniforms	150.99	4269
MASTER-BREW	COFFEE & SUPPLIES	Travel/Meetings	109.85	4265
NATIONAL SAFETY COUNCIL	ALIVE AT 25 MEMBERSHIP	Public Relations	340.00	4239
NATIONAL SAFETY COUNCIL	ALIVE AT 25 DVD LEASE RENEWAL	Public Relations	150.00	4239
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - STUTTE	Uniforms	4.00	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - LISS	Uniforms	469.95	4269
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	Maintenance - Building	31.50	4223
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	Maintenance - Building	199.16	4223
WILLOWBROOK FORD, INC.	D26 REPAIR	Maintenance - Vehicles	319.48	4229
		Total Police Department	2,459.94	

CITY OF DARIEN
Expenditure Journal
General Fund
Business District
From 5/4/2010 Through 5/17/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
BANK OF NEW YORK	INTEREST PAYMENT ON 2007A BOND	Debt Service - 2007A Bonds	18,500.00	4952
DUPAGE COUNTY COLLECTOR	1ST INSTALLMENT HERITAGE CENTER PROPERTY TAX	Maintenance - Grounds	3,456.24	4227
DUPAGE COUNTY COLLECTOR	2009 INSTALLMENT 1 HERITAGE CENTER PROPERTY TAX	Maintenance - Grounds	2,687.80	4227
			Total Business District	
				24,644.04
			Total General Fund	
				50,722.73

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 5/4/2010 Through 5/17/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
BANK OF NEW YORK	BOND PAYMENT 2006 ISSUE	Debt Retire-Water Refunding	74,514.38	4950
BEST QUALITY CLEANING, INC.	MAY, 2010 JANITORIAL SERVICES	Maintenance - Building	608.00	4223
CATTANEO ELECTRIC COMPANY	EMERGENCY REPAIR OF SUMP PUMP AT 75TH STREET	Maintenance - Building	1,089.42	4223
E.F. HEIL LLC	DUMP FEES FOR PROJECT D09 BROOKBANK & MAIN BREAK REPAIRS	Maintenance - Water System	1,470.00	4231
HD SUPPLY WATERWORKS SPRING-GREEN	BLUE MARKING PAINT APRIL-MAY, 2010 APPLICATION PW & WATER PLANTS	Maintenance - Water System	359.04	4231
		Maintenance - Building	623.00	4223
UNIQUE PRODUCTS & SERVICE CORP	PAPER PRODUCTS & TRASH LINERS	Maintenance - Building	326.33	4223
		Total Public Works, Water	78,990.17	
		Total Water Fund	78,990.17	

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 5/4/2010 Through 5/17/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
KIEFT BROS., INC.	ADJUSTING RING	Supplies - Other	22.00	4257
KIEFT BROS., INC.	ADJUSTING RINGS	Supplies - Other	<u>89.00</u>	4257
		Total MFT Expenses	111.00	
		Total Motor Fuel Tax	<u>111.00</u>	

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Public Works, Streets
From 5/4/2010 Through 5/17/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ADS	GRATE KITS FOR ALL DITCH PROJECTS	Ditch Projects	797.99	4376
E.F. HEIL LLC	DUMP FEES FOR PROJECT D09 BROOKBANK & MAIN BREAK REPAIRS	Ditch Projects	700.00	4376
KIEFT BROS., INC.	24-IN INLET FOR PROJECT A10 EVANS	Ditch Projects	178.00	4376
KIEFT BROS., INC.	SDR 26/2241 & ADJUSTING RINGS FOR PROJECT A10 EVANS	Ditch Projects	3,903.40	4376
KIEFT BROS., INC.	PROJECT D09 BROOKBANK	Ditch Projects	2,697.30	4376
KIEFT BROS., INC.	PROJECT A10 EVANS	Ditch Projects	2,168.00	4376
KIEFT BROS., INC.	PROJECT D-09 BROOKBANK PVC C-905	Ditch Projects	4,762.40	4376
KIEFT BROS., INC.	CEMENT & PIPE LUBRICANT FOR PROJECT D-09 BROOKBANK	Ditch Projects	127.00	4376
KIEFT BROS., INC.	ADJUSTING RINGS & SUPPLIES FOR PROJECT D-09 BROOKBANK	Ditch Projects	1,243.00	4376
KIEFT BROS., INC.	INLET & TOP COVER FOR PROJECT D-09 BROOKBANK	Ditch Projects	481.00	4376
NORWALK SALES CO.	15-IN PIPE FOR PROJECT A10 EVANS	Ditch Projects	1,271.60	4376
NORWALK SALES CO.	12-IN PIPE FOR PROJECT A10 EVANS	Ditch Projects	1,843.80	4376
NORWALK SALES CO.	4, 6 & 12 INCH PIPES FOR PROJECT D09 BROOKBANK	Ditch Projects	1,630.60	4376

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Public Works, Streets
From 5/4/2010 Through 5/17/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
SALCE, INC.	CA7 STONE FOR PROJECT D09 BROOKBANK	Ditch Projects	1,148.10	4376
SALCE, INC.	CA6 FOR PROJECT D09 BROOKBANK	Ditch Projects	1,372.17	4376
SCORPIO CONSTRUCTION GROUP	DRAINAGE PROJECTS D09 BROOKBANK & A10 EVANS	Ditch Projects	64,832.00	4376
SUBURBAN CONCRETE, INC.	WALK	Sidewalk Replacement Prog...	311.20	4380
SUBURBAN CONCRETE, INC.	CURB	Curb & Gutter Replacement ...	91,578.00	4383
SUBURBAN CONCRETE, INC.	PW PROJECTS	Curb & Gutter Replacement ...	<u>1,505.25</u>	4383
		Total Public Works, Streets	182,550.81	
		Total Capital Improvement Fund	<u>182,550.81</u>	

CITY OF DARIEN
Expenditure Journal
Debt Service Fund
Debt Service Fund Expenditures
From 5/4/2010 Through 5/17/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
BANK OF NEW YORK	INTEREST PAYMENT ON BOND	Debt Service - Series 2007B	52,000.00	4951
		Total Debt Service Fund Expenditures	52,000.00	
		Total Debt Service Fund	52,000.00	
Report Total			364,374.71	