

**CITY OF DARIEN**

**EXPENDITURE APPROVAL LIST  
FOR CITY COUNCIL MEETING ON  
June 7, 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	\$6,479.30	\$60,227.66
Water Fund	\$6,605.08	\$8,363.48
Motor Fuel Tax Fund		\$1,490.48
Capital Improvement Fund		\$617,811.43
Debt Service Fund		\$0.00
Darien Area Dispatch Center	\$563.30	\$923.40
Drug Forfeiture Fund		
<b>Subtotal:</b>	<b>\$ 13,647.68</b>	<b>\$688,816.45</b>
General Fund Payroll	5/20/-6/3/2010	\$409,926.19
Water Fund Payroll	5/20/-6/3/2010	\$35,237.82
D.A.D.C. Payoll	5/20/-6/3/2010	\$50,032.26
<b>Subtotal:</b>	<b>\$ -</b>	<b>\$495,196.27</b>
<b>Fiscal Year Totals:</b>	<b>\$13,647.68</b>	<b>\$1,184,012.72</b>
<b>Total to be Approved by City Council:</b>		<b>\$1,197,660.40</b>

*Approvals:*

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

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Joanne F. Coleman, City Clerk

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Michael J. Coren, Treasurer

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Bryon D. Vana, City Administrator

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Administration**  
**From 5/18/2010 Through 6/7/2010**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
CALL ONE, INC.	TELEPHONE SERVICE	Telephone	2,638.45	4267
DES PLAINES OFFICE EQUIPMENT	COPIER REPAIR	Maintenance - Equipment	183.00	4225
EMBASSY REFRESHMENT SERVICE	COFFEE & SUPPLIES	Supplies - Other	135.98	4257
FedEx	SHIPPING CHARGES	Postage/Mailings	23.33	4233
ILLINOIS PAPER COMPANY	TONER CARTRIDGES	Supplies - Office	361.50	4253
J P MORGAN CHASE BANK NA	OFFICE 2007 ENTERPRISE - MARIA GONZALEZ	Maintenance - Equipment	301.34	4225
LINDA S. PIECZYNSKI	CONF W/S. COREN RE SEARCH WARRANT RETURN	Liability Insurance	26.00	4219
MUNICIPAL WEB SERVICES	MAY, 2010 WEBSITE HOSTING	Consulting/Professional	671.25	4325
OFFICE DEPOT	SUPPLIES - USING CREDIT MEMO 517981156-001	Supplies - Office	(64.32)	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	42.42	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	28.49	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	56.19	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	16.49	4253
OFFICE DEPOT	SUPPLIES - USING CREDIT MEMO 517981156-001	Supplies - Office	123.51	4253
POSTAGE BY PHONE RESERVE ACCT.	POSTAGE METER REFILL - ACCT 13380100	Postage/Mailings	740.00	4233
POSTMASTER	BRM POSTAGE PERMIT	Public Relations	185.00	4239
SUBURBAN LIFE PUBLICATIONS	LEGAL NOTICE -7938 PINE COURT	Legal Notices	331.32	4221
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	Maintenance - Building	243.07	4223
WEBQA INC.	WORK ORDER SYSTEM MAINTENANCE JULY 1, 2010 - JUNE 30, 2011	Consulting/Professional	3,600.00	4325
Total Administration			9,643.02	

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**City Council**  
**From 5/18/2010 Through 6/7/2010**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ILLINOIS STATE POLICE	CAMILLE T. WATTS & ERIK VILLASENOR FINGERPRINTING - WALMART	Boards and Commissions	78.50	4205
J P MORGAN CHASE BANK NA	COOKIES FOR CHAMBER CLIENT APPRECIATION EVENT	Public Relations	42.99	4239
		Total City Council	121.49	

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Community Development**  
**From 5/18/2010 Through 6/7/2010**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
DON MORRIS ARCHITECTS P.C.	MAY, 2010 PLAN REVIEW & BUILDING INSPECTIONS	Consulting/Professional	1,565.00	4325
DON MORRIS ARCHITECTS P.C.	MAY, 2010 PLAN REVIEW & BUILDING INSPECTIONS	Conslt/Prof Reimbursable	7,710.00	4328
ELEVATOR INSPECTION SERVICE CO	REIMBURSABLE NEW ELEVATOR INSPECTION - SLEEP ACADEMY	Conslt/Prof Reimbursable	80.00	4328
JOSEPH ALGOZINE	MAY, 2010 ELECTRICAL INSPECTIONS	Consulting/Professional	500.00	4325
POSTAGE BY PHONE RESERVE ACCT.	POSTAGE METER REFILL - ACCT 13380100	Postage/Mailings	310.00	4233
		Total Community Development	10,165.00	

CITY OF DARIEN  
Expenditure Journal  
General Fund  
Public Works, Streets  
From 5/18/2010 Through 6/7/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ALLIED MUNICIPAL SUPPLY	PARTS - MAILBOX REPLACEMENT PROGRAM	Supplies - Other	1,176.47	4257
ALLIED MUNICIPAL SUPPLY	STREET SIGN	Supplies - Other	30.38	4257
CHEMSEARCH	VOLTS FOR PARTS WASHER	Supplies - Other	868.87	4257
CINTAS FIRST AID AND SAFETY	FIRST AID SUPPLIES	Liability Insurance	101.31	4219
CLARKE ENVIRONMENTAL MOSQUITO	JUNE, 2010 MOSQUITO ABATEMENT	Mosquito Abatement	10,221.75	4365
COM ED	STREET LIGHTS	Street Light Oper & Maint.	9.62	4359
CULLIGAN	BOTTLED WATER & IRON FILTER RENTAL	Maintenance - Building	48.63	4223
GENE'S TIRE SERVICE, INC.	TIRES FOR MOWER	Maintenance - Equipment	52.86	4225
HAGEMEYER	BOOTS	Liability Insurance	140.59	4219
HAGEMEYER	YELLOW HI-VIZ TEE SHIRTS	Liability Insurance	270.33	4219
HAGEMEYER	ORANGE SAFETY VESTS	Liability Insurance	253.35	4219
HOMER TREE CARE, INC.	EMERGENCY REMOVALS OF HAZARDOUS TREES	Tree Trim/Removal	744.00	4375
HOVING CLEAN SWEEP	MAY, 2010 STREET SWEEP	Street Sweeping	6,198.98	4373
INTL SOCIETY ARBORICULTURE	RECERTIFICATION FEE - JOHN CARR	Training and Education	100.00	4263
ISA REGISTRATION	86TH ARBORIST CONFERENCE - JOHN CARR	Training and Education	395.00	4263
J P MORGAN CHASE BANK NA	DUPLICATE CERTIFICATE OF ORIGIN	Supplies - Other	25.00	4257
J P MORGAN CHASE BANK NA	MANAGEMENT SEMINAR - SALVATO	Training and Education	99.00	4263
JAKE THE STRIPER	DECALS FOR NEW PUBLIC WORKS TRUCK	Equipment	550.00	4815

CITY OF DARIEN  
 Expenditure Journal  
 General Fund  
 Public Works, Streets  
 From 5/18/2010 Through 6/7/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
LAWSON PRODUCTS INCORPORATED	ADAPTERS	Supplies - Other	108.58	4257
MID-TOWN PETROLEUM, INC.	15W40 OIL	Vehicle (Gas and Oil)	439.38	4273
NICOR GAS	PUBLIC WORKS UTILITY CHARGES FOR MAY	Utilities (Elec,Gas,Wtr,Sewer)	183.24	4271
O'HARA TRUE VALUE	VARIOUS SUPPLIES	Maintenance - Building	35.19	4223
O'HARA TRUE VALUE	VARIOUS SUPPLIES	Supplies - Other	330.80	4257
O'HARA TRUE VALUE	VARIOUS SUPPLIES	Small Tools & Equipment	15.99	4259
POSTAGE BY PHONE RESERVE ACCT.	POSTAGE METER REFILL - ACCT 13380100	Postage/Mailings	250.00	4233
RAINBOW FARMS ENTERPRISES	TUB GRINDER	Rent - Equipment	1,740.00	4243
RED WING SHOES	UNIFORMS	Uniforms	485.48	4269
RIC MAR INDUSTRIES, INC.	GLOVES & SAFETY GLASSES	Liability Insurance	288.42	4219
RIC MAR INDUSTRIES, INC.	WHITE AND ORANGE MARKING PAINT	Supplies - Other	784.20	4257
RIC MAR INDUSTRIES, INC.	QUICK KILL	Supplies - Other	374.05	4257
TRAFFIC CONTROL AND PROTECTION	SCHOOL SPEED ZONE SIGN	Supplies - Other	80.68	4257
VERI CHECK	BACKGROUND CHECKS	Liability Insurance	144.00	4219
		Total Public Works, Streets	26,546.15	

CITY OF DARIEN  
Expenditure Journal  
General Fund  
Police Department  
From 5/18/2010 Through 6/7/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
A CORPORATE PRINTING SERVICE	ENVELOPES	Printing and Forms	250.00	4235
AIR-RITE HEATING & COOLING	HVAC LEAK	Maintenance - Building	279.00	4223
ASSEMBLED PRODUCTS CORP.	CANINE GUN LOCK	Investigation and Equipment	247.07	4217
AWARD EMBLEM COMPANY	AWARDS	Uniforms	398.55	4269
BRUCKER COMPANY	VARIABLE HVAC FAN CONTROLLER	Maintenance - Building	1,745.00	4223
DUPAGE COUNTY CLERK'S OFFICE	JAMES A. TOPEL NOTARY COMMISSION FEE	Dues and Subscriptions	10.00	4213
GRAINGER	WASTE RECEPTACLE	Maintenance - Building	63.77	4223
J P MORGAN CHASE BANK NA	ON-LINE DETECTIVE SEARCHES	Investigation and Equipment	50.00	4217
J P MORGAN CHASE BANK NA	DOG FOOD	Investigation and Equipment	84.95	4217
J P MORGAN CHASE BANK NA	MATERIALS FOR EVIDENCE	Investigation and Equipment	91.97	4217
J P MORGAN CHASE BANK NA	TWO INTERNAL HARD DRIVES	Investigation and Equipment	279.98	4217
J P MORGAN CHASE BANK NA	DVD DRIVE - BOZEK	Investigation and Equipment	47.98	4217
J P MORGAN CHASE BANK NA	REPLACE BROKEN ICE MAKER	Maintenance - Building	99.95	4223
J P MORGAN CHASE BANK NA	SHIPPING CHARGES FOR RETURN	Postage/Mailings	4.85	4233
J P MORGAN CHASE BANK NA	PAGER RENTAL	Rent - Equipment	48.75	4243
J P MORGAN CHASE BANK NA	DOCUMENT FRAME	Supplies - Office	10.79	4253
J P MORGAN CHASE BANK NA	CARBON PAPER	Supplies - Office	16.08	4253
J P MORGAN CHASE BANK NA	OFFICE SUPPLIES	Supplies - Office	21.01	4253
J P MORGAN CHASE BANK NA	GOLD SEALS	Supplies - Office	5.38	4253
J P MORGAN CHASE BANK NA	CD ENVELOPES & JEWEL CASES	Supplies - Office	41.78	4253
J P MORGAN CHASE BANK NA	KITCHEN SUPPLIES	Supplies - Office	12.89	4253
J P MORGAN CHASE BANK NA	OFFICE SUPPLIES	Supplies - Office	60.36	4253
J P MORGAN CHASE BANK NA	POLICE MEMORIAL HOTEL ROOM	Travel/Meetings	94.08	4265
J P MORGAN CHASE BANK NA	SERGEANT MEETING ITEMS	Travel/Meetings	5.81	4265

CITY OF DARIEN  
Expenditure Journal  
General Fund  
Police Department  
From 5/18/2010 Through 6/7/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
J P MORGAN CHASE BANK NA	INTERNET - TWO MONTHS	Telephone	159.80	4267
J P MORGAN CHASE BANK NA	UNIFORM ALLOWANCE - RENTKA	Uniforms	82.48	4269
J P MORGAN CHASE BANK NA	SAFARILAND 6280 HOLSTER	Uniforms	133.31	4269
J P MORGAN CHASE BANK NA	2 FLASHLIGHTS - 5.11 PC3.300 & 5.11 PC3.400	Uniforms	273.65	4269
JAMES R. BORSILLI	UNIFORM ALLOWANCE	Uniforms	193.74	4269
JEFFREY SIMEK	VISION SCREEN REIMBURSEMENT	Liability Insurance	10.00	4219
KALE UNIFORMS	UNIFORM ALLOWANCE - SGT. PICCOLI	Uniforms	362.44	4269
LINDA S. PIECZYNSKI	COURT APPEARANCES 5/6, 12, 20 AND 27, 2010	Liability Insurance	720.00	4219
LINDA S. PIECZYNSKI	PETITION TO REVOKE CT SUPERV 2010 TR 17503	Liability Insurance	13.00	4219
LINDA S. PIECZYNSKI	NOTICE TO WITNESS RE 2010 TR 35232 5/25	Liability Insurance	26.00	4219
LINDA S. PIECZYNSKI	PETITION TO REVOKE CT. SUPERV TR 12251 5/12	Liability Insurance	13.00	4219
MASTER-BREW	COFFEE & SUPPLIES	Travel/Meetings	145.80	4265
MOORE MEDICAL	FIRST AID SUPPLIES	Liability Insurance	165.09	4219
NORTH AMERICAN RESCUE	TOURNIQUETS	Liability Insurance	643.88	4219
NORTHEAST MULTIREGIONAL TRNG	2010-2011 MEMBERSHIP FEE	Training and Education	3,600.00	4263
NORTHEAST MULTIREGIONAL TRNG	TRAINING - ED RENTKA 5/5/10 - 5/7/10	Training and Education	50.00	4263
POSTAGE BY PHONE RESERVE ACCT.	POSTAGE METER REFILL - ACCT 13380100	Postage/Mailings	680.00	4233
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE	Uniforms	27.95	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - J. JUMP	Uniforms	81.85	4269

CITY OF DARIEN  
Expenditure Journal  
General Fund  
Police Department  
From 5/18/2010 Through 6/7/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
RIGGS BROS. OF DOWNERS GROVE	VEHICLE MAINTENANCE D10 - K-9 CAR	Maintenance - Vehicles	465.00	4229
SAM'S CLUB	SUPPLIES	Public Relations	19.87	4239
SAM'S CLUB	SUPPLIES	Supplies - Office	32.07	4253
SAM'S CLUB	SUPPLIES	Travel/Meetings	5.88	4265
SAM'S CLUB	SUPPLIES	Travel/Meetings	12.56	4265
SAM'S CLUB	SUPPLIES	Travel/Meetings	10.10	4265
SAVAGE RANGE SYSTEMS	FOUR HI-POWER SILHOUETTE BRACKETS	Investigation and Equipment	168.00	4217
SHELL	GASOLINE	Vehicle (Gas and Oil)	261.76	4273
STEVE HIGHLAND	UNIFORM ALLOWANCE	Uniforms	43.96	4269
STEVEN LISS	VISION SCREEN REIMBURSEMENT	Liability Insurance	10.00	4219
STEVEN LISS	UNIFORM ALLOWANCE	Uniforms	379.58	4269
STEVEN LISS	LISS	Uniforms	95.67	4269
STEVEN LISS	PICCOLI	Uniforms	95.66	4269
STREICHER'S	SHIPPING CHARGE FOR INVOICE 1727793 - LOREK	Uniforms	14.99	4269
SUBURBAN DOOR CHECK & LOCK SVC	DOOR LOCK REPAIR	Maintenance - Building	136.00	4223
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	Maintenance - Building	190.00	4223
WILLIAM FOSTER	MEAL AT CONFERENCE	Travel/Meetings	14.19	4265
		Total Police Department	13,307.28	

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Business District**  
**From 5/18/2010 Through 6/7/2010**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ALLIED WASTE SERVICES #551	7515 S. CASS, UNIT D - JUNE 1-30, 2010	Maintenance - Equipment	88.72	4225
FIRE & SECURITY SYSTEMS, INC.	REIMBURSABLE FIRE ALARM MONITORING & INSPECTION JUN 1-AUG 31	Maintenance - Grounds	156.00	4227
STATE FIRE MARSHAL	STATE OF ILLINOIS BOILER INSPECTION	Maintenance - Grounds	200.00	4227
		<b>Total Business District</b>	<b>444.72</b>	
		<b>Total General Fund</b>	<b>60,227.66</b>	

CITY OF DARIEN  
Expenditure Journal  
Water Fund  
Public Works, Water  
From 5/18/2010 Through 6/7/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
AWP CUSTOM UNIFORMS	UNIFORMS	Uniforms	330.00	4269
CALL ONE, INC.	TELEPHONE SERVICE	Telephone	376.91	4267
CINTAS FIRST AID AND SAFETY COM ED	FIRST AID SUPPLIES PLAINFIELD & MANNING - ACCT 0437036069	Liability Insurance Utilities (Elec,Gas,Wtr,Sewer)	101.31 38.36	4219 4271
CULLIGAN	BOTTLED WATER & IRON FILTER RENTAL	Maintenance - Building	48.63	4223
DUPAGE TOPSOIL, INC. EXELON ENERGY INC.	DIRT FOR PARKWAYS UTILITIES - 2101 W. 75TH STREET	Maintenance - Water System Utilities (Elec,Gas,Wtr,Sewer)	297.00 43.53	4231 4271
EXELON ENERGY INC.	UTILITIES -LAKEVIEW/OAKLEY	Utilities (Elec,Gas,Wtr,Sewer)	226.59	4271
EXELON ENERGY INC.	UTILITIES - LEMONT ROAD	Utilities (Elec,Gas,Wtr,Sewer)	101.51	4271
EXELON ENERGY INC.	UTILITIES - 1220 PLAINFIELD RD	Utilities (Elec,Gas,Wtr,Sewer)	2,286.73	4271
EXELON ENERGY INC. EXELON ENERGY INC. HAGEMEYER	UTILITIES UTILITIES - MANNING ORANGE SAFETY VESTS	Utilities (Elec,Gas,Wtr,Sewer) Utilities (Elec,Gas,Wtr,Sewer) Liability Insurance	130.60 259.33 253.35	4271 4271 4219
HAGEMEYER	YELLOW HI-VIZ TEE SHIRTS	Liability Insurance	270.33	4219
HD SUPPLY WATERWORKS HD SUPPLY WATERWORKS HD SUPPLY WATERWORKS HD SUPPLY WATERWORKS IL RURAL WATER ASSOCIATION	REPAIR CLAMPS B-BOX LIDS BLUE MARKING FLAGS 6-INCH CLAMP MEMBERSHIP - IL RURAL WATER ASSOCIATION	Maintenance - Water System Maintenance - Water System Maintenance - Water System Maintenance - Water System Training and Education	571.01 285.86 81.87 137.69 367.00	4231 4231 4231 4231 4263
JULIE, INC. NICOR GAS	LOCATES PUBLIC WORKS UTILITY CHARGES FOR MAY	Consulting/Professional Utilities (Elec,Gas,Wtr,Sewer)	200.25 183.24	4325 4271
NICOR GAS	ACCT 23-64-41-1000 1 8600 LEMONT ROAD, DARIEN	Utilities (Elec,Gas,Wtr,Sewer)	93.41	4271

**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Fund**  
**Public Works, Water**  
**From 5/18/2010 Through 6/7/2010**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
NICOR GAS	ACCT 12-34-41-1000 7 1897 MANNING DR, DARIEN	Utilities (Elec, Gas, Wtr, Sewer)	51.80	4271
O'HARA TRUE VALUE	VARIOUS SUPPLIES	Maintenance - Building	209.91	4223
O'HARA TRUE VALUE	VARIOUS SUPPLIES	Maintenance - Water System	85.84	4231
POSTAGE BY PHONE RESERVE ACCT.	POSTAGE METER REFILL - ACCT 13380100	Postage/Mailings	20.00	4233
RED WING SHOES	UNIFORMS - BOOTS	Liability Insurance	431.99	4219
RED WING SHOES	UNIFORMS	Uniforms	324.00	4269
RIC MAR INDUSTRIES, INC.	GLOVES & SAFETY GLASSES	Liability Insurance	288.43	4219
SYN-TECH SYSTEMS	TECH SUPPORT SERVICE FOR END OF MONTH FUEL MASTER REPORTS	Consulting/Professional	42.00	4325
THE BANK OF NEW YORK	BOND SERIES 06	Liability Insurance	225.00	4219
		Total Public Works, Water	8,363.48	
		Total Water Fund	8,363.48	

**CITY OF DARIEN**  
**Expenditure Journal**  
**Motor Fuel Tax**  
**MFT Expenses**  
**From 5/18/2010 Through 6/7/2010**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
DUPAGE MATERIALS COMPANY	ASPHALT PRIMER	Road Material	66.00	4245
K-FIVE CONSTRUCTION	HOT PATCH	Road Material	79.13	4245
K-FIVE CONSTRUCTION	HOT PATCH	Road Material	197.67	4245
KIEFT BROS., INC.	ADJUSTING RINGS	Supplies - Other	35.00	4257
KIEFT BROS., INC.	BRICKS, FRAME & GRATE	Supplies - Other	448.00	4257
QUARRY MATERIALS	HOT PATCH	Road Material	<u>664.68</u>	4245
		Total MFT Expenses	<u>1,490.48</u>	
		Total Motor Fuel Tax	1,490.48	

**CITY OF DARIEN**  
**Expenditure Journal**  
**Drug Forfeiture Fund**  
**Drug Forfeiture Expenditures**  
**From 5/18/2010 Through 6/7/2010**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
DUPAGE METROPOLITAN ENF GROUP	FAIR SHARE CONTRIBUTION	Maintenance - Vehicles	20,280.00	4229
DUPAGE METROPOLITAN ENF GROUP	CREDIT MEMO	Maintenance - Vehicles	<u>(20,280.00)</u>	4229
		Total Drug Forfeiture Expenditures	0.00	
		Total Drug Forfeiture Fund	<u>0.00</u>	

**CITY OF DARIEN**  
**Expenditure Journal**  
**Darien Area Dispatch Center**  
**Darien Area Dispatch**  
**From 5/18/2010 Through 6/7/2010**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
CALL ONE, INC.	TELEPHONE SERVICE	Telephone	753.82	4267
J P MORGAN CHASE BANK NA	DISPATCH PAGERS	Rent - Equipment	20.12	4243
J P MORGAN CHASE BANK NA	REPLACE INK PADS	Supplies - Office	34.99	4253
J P MORGAN CHASE BANK NA	OFFICE SUPPLIES	Supplies - Office	64.48	4253
J P MORGAN CHASE BANK NA	SPYWARE	Supplies - Office	49.99	4253
		Total Darien Area Dispatch	923.40	
		Total Darien Area Dispatch Center	923.40	

CITY OF DARIEN  
 Expenditure Journal  
 Capital Improvement Fund  
 Public Works, Streets  
 From 5/18/2010 Through 6/7/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
BANK OF NEW YORK	BOND PAYMENT - DARIEN GO 08 BOND	Equipment	40,384.38	4815
DAS ENTERPRISES, INC.	TRUCKING FEE FOR A10 EVANS	Ditch Projects	588.00	4376
DAS ENTERPRISES, INC.	TRUCK HAULING FROM PW FOR PROJECT D09 BROOKBANK	Ditch Projects	420.00	4376
DAS ENTERPRISES, INC.	PROJECT A10 EVANS	Ditch Projects	819.00	4376
DAS ENTERPRISES, INC.	TRUCK HAULING FOR PW & PROJECT A10 EVANS	Ditch Projects	1,638.00	4376
DAS ENTERPRISES, INC.	TRUCK HAULING FROM PW D09 BROOKBANK	Ditch Projects	1,764.00	4376
DAS ENTERPRISES, INC.	TRUCK FEE FOR PROJECT D09 BROOKBANK	Ditch Projects	714.00	4376
DAS ENTERPRISES, INC.	TRUCK FEE FOR PROJECT A10 EVANS	Ditch Projects	714.00	4376
DAS ENTERPRISES, INC.	PROJECT D09 BROOKBANK	Ditch Projects	819.00	4376
DAS ENTERPRISES, INC.	TRUCK HAULING FOR PROJECT A10 EVANS	Ditch Projects	3,528.00	4376
DAS ENTERPRISES, INC.	TRUCK FEE FOR PROJECT A10 EVANS	Ditch Projects	924.00	4376
DAS ENTERPRISES, INC.	TRUCK FEE FOR PROJECT D09 BROOKBANK	Ditch Projects	630.00	4376
E.F. HEIL LLC	PROJECT D09 BROOKBANK	Ditch Projects	840.00	4376
E.F. HEIL LLC	PROJECT A10 EVANS	Ditch Projects	980.00	4376
JAMES D. FIALA PAVING COMPANY	1ST PAY ESTIMATE	Street Reconstruction/Rehab	538,541.31	4855
KIEFT BROS., INC.	24-IN INLET & GRATES FOR PROJECT C10 WESTERN	Ditch Projects	3,582.00	4376

**CITY OF DARIEN**  
**Expenditure Journal**  
**Capital Improvement Fund**  
**Public Works, Streets**  
**From 5/18/2010 Through 6/7/2010**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
KIEFT BROS., INC.	INLETS & 12-IN SDR 2612241 & ADJUSTING RING FOR PROJECT A10	Ditch Projects	1,668.80	4376
KIEFT BROS., INC.	12-IN SDR 26/2241 FOR PROJECT C10 WESTERN	Ditch Projects	5,520.00	4376
KIEFT BROS., INC.	24-IN INLETS & ADJUSTING RINGS FOR PROJECT C10 WESTERN	Ditch Projects	1,869.50	4376
KIEFT BROS., INC.	12-INCH SDR 2612241 FOR PROJECT C10 WESTERN	Ditch Projects	5,184.00	4376
SALCE, INC.	A10 EVANS	Ditch Projects	882.76	4376
SALCE, INC.	C10 WESTERN	Ditch Projects	1,152.00	4376
SALCE, INC.	CA6 STONE FOR PROJECT A10 EVANS	Ditch Projects	2,235.83	4376
SALCE, INC.	A10 EVANS	Ditch Projects	1,413.99	4376
SALCE, INC.	C10 WESTERN	Ditch Projects	998.86	4376
		Total Public Works, Streets	617,811.43	
		Total Capital Improvement Fund	617,811.43	
Report Total			688,816.45	

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Administration**  
**From 4/30/2010 Through 4/30/2010**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
DUPAGE COUNTY PUBLIC WORKS	1702 PLAINFIELD ROAD - 2-23-10 TO 4-27-10	Utilities (Elec,Gas,Wtr,Sewer)	39.26	4271
MUNICIPAL WEB SERVICES	APRIL, 2010 WEBSITE HOSTING	Consulting/Professional	680.00	4325
		Total Administration	719.26	

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**City Council**  
**From 4/30/2010 Through 4/30/2010**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
KATHLEEN WEAVER	ROTARY ANNUAL CHARITY EVENT REIMBURSEMENT	Travel/Meetings	60.00	4265
		Total City Council	60.00	

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 4/30/2010 Through 4/30/2010**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
COM ED CULLIGAN	STREET LIGHTS	Street Light Oper & Maint.	3,137.10	4359
	BOTTLED WATER	Maintenance - Building	29.02	4223
		Total Public Works, Streets	3,166.12	

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 4/30/2010 Through 4/30/2010**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ARBORETUM VIEW ANIMAL HOSPITAL	VETERINARIAN SERVICES	Maintenance - Equipment	292.18	4225
DUPAGE COUNTY PUBLIC WORKS	SERVICE 02-23-10 TO 04-27-10 - 1710 PLAINFIELD	Utilities (Elec,Gas,Wtr,Sewer)	108.72	4271
DUPAGE COUNTY PUBLIC WORKS	SERVICE 02-23-10 TO 04-27-10 - 1710 PLAINFIELD	Utilities (Elec,Gas,Wtr,Sewer)	36.24	4271
GLOCK, INC.	AMMUNITION FOR RANGE	Investigation and Equipment	45.00	4217
I.R.M.A.	APRIL, 2010 IRMA DEDUCTIBLE	Liability Insurance	859.37	4219
NICOR GAS	ACCT 82-80-00-1000 9 - 1710 PLAINFIELD 4-7-10 THRU 5-6-10	Utilities (Elec,Gas,Wtr,Sewer)	747.45	4271
		Total Police Department	2,088.96	

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Business District**  
**From 4/30/2010 Through 4/30/2010**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
DUPAGE COUNTY PUBLIC WORKS	7515 CASS, UNITS J & K - 2-22-10 TO 4-26-10	Utilities (Elec,Gas,Wtr,Sewer)	11.04	4271
DUPAGE COUNTY PUBLIC WORKS	7515 CASS AVE., UNIT C - 2-22-10 TO 4-26-10	Utilities (Elec,Gas,Wtr,Sewer)	11.04	4271
DUPAGE COUNTY PUBLIC WORKS	7515 S. CASS, UNIT D - 2-22-10 TO 4-26-10	Utilities (Elec,Gas,Wtr,Sewer)	422.88	4271
		<b>Total Business District</b>	<b>444.96</b>	
		<b>Total General Fund</b>	<b>6,479.30</b>	

**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Fund**  
**Public Works, Water**  
**From 4/30/2010 Through 4/30/2010**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
CULLIGAN DUPAGE COUNTY PUBLIC WORKS	BOTTLED WATER METER READINGS 3/1 - 4/30/10	Maintenance - Building	29.03	4223
		Data Processing	6,576.05	4336
		Total Public Works, Water	6,605.08	
		Total Water Fund	6,605.08	

**CITY OF DARIEN**  
**Expenditure Journal**  
**Darien Area Dispatch Center**  
**Darien Area Dispatch**  
**From 4/30/2010 Through 4/30/2010**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
COMMUNICATION REVOLVING FUND	APRIL, 2010 CHARGES FOR LEADS	Data Processing	503.15	4336
DUPAGE COUNTY TREASURER	APRIL, 2010 DATA PROCESSING	Data Processing	36.99	4336
DUPAGE COUNTY TREASURER	APRIL, 2010 DATA PROCESSING - LISLE	Data Processing	23.16	4336
		Total Darien Area Dispatch	563.30	
		Total Darien Area Dispatch Center	563.30	
Report Total			13,647.68	