

CITY OF DARIEN

EXPENDITURE APPROVAL LIST  
FOR CITY COUNCIL MEETING ON  
June 21, 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		\$73,911.10
Water Fund		\$205,812.42
Motor Fuel Tax Fund		
Water Depreciation Fund		
Darien Area Dispatch Fund		\$178.92
Capital Improvement Fund		\$98,999.42
Debt Service Fund		
Special Service Area Tax Fund		
	<i>Subtotal:</i>	<u>\$ 378,901.86</u>
General Fund Payroll	6/17/2010	\$ 241,389.03
Water Fund Payroll	6/17/2010	\$ 18,558.17
D.A.D.C. Payoll	6/17/2010	\$ 32,183.09
	<i>Subtotal:</i>	<u>\$ 292,130.29</u>
<i>Total to be Approved by City Council:</i>		<u>\$ 671,032.15</u>

*Approvals:*

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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 6/8/2010 Through 6/21/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
AIS	COMPUTER REPAIR, CONSULTING & SUPPORT	Consulting/Professional	3,336.25	4325
ATWELL , LLC	FIRST \$4755 OF \$15,000 DEDUCTIBLE DRY CLEANERS FUND HERITAGE	Consulting/Professional	4,755.00	4325
BEST QUALITY CLEANING, INC.	JUNE 2010 JANITORIAL SERVICES	Janitorial Service	1,182.00	4345
EMERALD MARKETING INC.	JULY/AUGUST, 2010 NEWSLETTER	Public Relations	3,145.27	4239
HOME DEPOT	SUPPLIES	Maintenance - Building	4.95	4223
NEXTEL COMMUNICATIONS	CELLULAR CHARGES	Telephone	1,634.87	4267
NICOR GAS	7422 S. CASS ACCT 05-09-41-1000 3	Utilities (Elec,Gas,Wtr,Sewer)	58.17	4271
NICOR GAS	1702 PLAINFIELD ROAD ACCT 82-54-11-1000 1	Utilities (Elec,Gas,Wtr,Sewer)	95.40	4271
OFFICE DEPOT	SUPPLIES	Supplies - Office	48.04	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	7.38	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	5.53	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	52.54	4253
R & R PRINT-N-SERVE, INC.	BUSINESS CARDS - DANIEL GOMBAC	Printing and Forms	44.00	4235
ROSENTHAL, MURPHEY, COBLENTZ	MISCELLANEOUS LEGAL SERVICES	Liability Insurance	840.00	4219
ROSENTHAL, MURPHEY, COBLENTZ	ZONING QUESTIONS	Liability Insurance	262.50	4219
ROSENTHAL, MURPHEY, COBLENTZ	PUBLIC WORKS UNION	Liability Insurance	210.00	4219
ROSENTHAL, MURPHEY, COBLENTZ	PUBLIC WORKS NEGOTIATIONS	Liability Insurance	1,942.50	4219
ROSENTHAL, MURPHEY, COBLENTZ	MISCELLANOUS LEGAL SERVICES	Liability Insurance	2,415.00	4219
ROSENTHAL, MURPHEY, COBLENTZ	LEGAL COSTS ADVANCED	Liability Insurance	83.35	4219
ROSENTHAL, MURPHEY, COBLENTZ	EASEMENT VACATE	Liability Insurance	52.50	4219

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Administration**  
**From 6/8/2010 Through 6/21/2010**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ROSENTHAL, MURPHEY, COBLENTZ	PUBLIC WORKS NEGOTIATIONS	Liability Insurance	735.00	4219
ROSENTHAL, MURPHEY, COBLENTZ	ZONING REVIEW	Liability Insurance	157.50	4219
ROSENTHAL, MURPHEY, COBLENTZ	PAVELL PROPERTY	Liability Insurance	630.00	4219
ROSENTHAL, MURPHEY, COBLENTZ	COSTS ADVANCED	Liability Insurance	340.44	4219
SIKICH PROFESSIONAL SERVICES	AUDIT FEES THROUGH MAY 31, 2010	Audit	1,550.00	4320
SUBURBAN LIFE PUBLICATIONS	GENERAL UTILITY ADVERTISEMENT - MARCH 19, 2010	Legal Notices	344.00	4221
VELOCITA TECHNOLOGY	COMPATIBLE TONER CARTRIDGE - FAX MACHINE	Supplies - Office	37.43	4253
Total Administration			23,969.62	

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**City Council**  
**From 6/8/2010 Through 6/21/2010**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ILLINOIS STATE POLICE	FINGERPRINTING FEE - WILLIAM S. KENNEDY - OSCO DRUG	Boards and Commissions	39.25	4205
STERLING CODIFIERS, INC.	SUPPLEMENT 27 - CITY CODE CODIFICATION	Consulting/Professional	705.00	4325
		Total City Council	744.25	

CITY OF DARIEN  
 Expenditure Journal  
 General Fund  
 Community Development  
 From 6/8/2010 Through 6/21/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
AMERICAN PLANNING ASSOCIATION	APA, ILLINOIS CHAPTER & AICP MEMBERSHIP - MICHAEL GRIFFITH	Dues and Subscriptions	440.00	4213
CHRISTOPHER B. BURKE ENG, LTD	FLOOD PLAIN REVIEW 6801 CLARENDON HILLS ROAD	Consulting/Professional	200.00	4325
CHRISTOPHER B. BURKE ENG, LTD	ASHBROOK PLACE PLAT OF DEDICATION	Consulting/Professional	280.00	4325
CHRISTOPHER B. BURKE ENG, LTD	PROPOSED CELL TOWER - REIMBURSABLE	Conslt/Prof Reimbursable	220.00	4328
CHRISTOPHER B. BURKE ENG, LTD	TOPOGRAPHIC SURVEY, INSPECT & EVALUATE 329 ROGER REIMBURSABL	Conslt/Prof Reimbursable	529.50	4328
CHRISTOPHER B. BURKE ENG, LTD	ENGRG REVIEW 67TH & RT 83 - REIMBURSABLE EXPENSE	Conslt/Prof Reimbursable	220.00	4328
CHRISTOPHER B. BURKE ENG, LTD	TOPOGRAPHIC, INSPECT, EVALUATE 333 ROGER ROAD - REIMBURSABLE	Conslt/Prof Reimbursable	474.50	4328
CHRISTOPHER B. BURKE ENG, LTD	SPOT SURVEY 7235 LEONARD - REIMBURSED WITH PERMIT	Conslt/Prof Reimbursable	100.00	4328
NORWALK TANK	6-IN HDPE & SUPPLIES FOR BARRYMORE PROJECT	Conslt/Prof Reimbursable	348.92	4328
Total Community Development			2,812.92	

CITY OF DARIEN  
Expenditure Journal  
General Fund  
Public Works, Streets  
From 6/8/2010 Through 6/21/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
A W AUTO SERVICE, INC.	REPAIR PARTS	Maintenance - Equipment	95.90	4225
ACTION FLAG COMPANY	FLAG POLES & BRACKETS	Supplies - Other	354.61	4257
ADT SECURITY SYSTEMS, INC.	ALARM AT PUBLIC WORKS	Maintenance - Building	210.78	4223
AIRGAS NORTH CENTRAL	OXYGEN & ACETYLENE RENTAL	Supplies - Other	29.82	4257
ARTHUR CLESEN, INC.	SEED FOR DONEGAL REPAIRS	Supplies - Other	137.55	4257
ARTHUR CLESEN, INC.	SEED FOR DONEGAL REPAIRS	Supplies - Other	25.25	4257
CARQUEST AUTO PARTS STORES	REPAIR PARTS	Maintenance - Vehicles	889.90	4229
CENTRAL SOD FARMS	SOD FOR PARKWAY REPAIRS	Supplies - Other	93.00	4257
CHRISTOPHER B. BURKE ENG, LTD	NPDES STORMWATER PHASE II	Consulting/Professional	159.50	4325
CHRISTOPHER B. BURKE ENG, LTD	DRAINAGE CONCERNS - LYMAN ROAD	Consulting/Professional	165.00	4325
COM ED	STREET LIGHTS - ACCT 1143134124	Street Light Oper & Maint.	1,975.32	4359
CONCRETE CLINIC	NEW SAW BLADE - ACCT 2170	Maintenance - Equipment	363.65	4225
DUPAGE TOPSOIL, INC.	DIRT FOR PARKWAY REPAIRS	Supplies - Other	178.00	4257
DUPAGE TOPSOIL, INC.	DIRT FOR PROJECT D09 BROOKBANK, A10 EVANS & DONEGAL REPAIRS	Supplies - Other	230.00	4257
EMBASSY REFRESHMENT SERVICE	COFFEE & SUPPLIES	Maintenance - Building	68.78	4223
GAFFNEY'S PROTECTIVE MAINTENAN	STREET LIGHT REPAIR (3) & REPLACE DOWNTOWN PHOTOCELL CONTROL	Street Light Oper & Maint.	338.00	4359
GENE'S TIRE SERVICE, INC.	NEW TIRE	Maintenance - Vehicles	66.13	4229

CITY OF DARIEN  
Expenditure Journal  
General Fund  
Public Works, Streets  
From 6/8/2010 Through 6/21/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
GRADE A GRADING	REAR YARD DRAINAGE AT 70TH & MAPLE	Drainage Projects	3,027.00	4374
HOME DEPOT	SUPPLIES	Liability Insurance	9.85	4219
HOME DEPOT	SUPPLIES	Maintenance - Building	34.16	4223
HOME DEPOT	SUPPLIES	Supplies - Other	285.81	4257
IL EPA	ANNUAL NPDES PERMIT FEE - JULY 1, 2010 THRU JUNE 30, 2011	Consulting/Professional	1,000.00	4325
JOHN DEERE LANDSCAPES KIEFT BROS., INC.	SEED	Supplies - Other	234.00	4257
	6-IN RISER FOR 70TH & MAPLE REAR YARD & OTHER SEWER PROJECTS	Supplies - Other	46.00	4257
KIEFT BROS., INC.	6-IN RISER FOR 70TH & MAPLE REAR YARD & OTHER SEWER PROJECTS	Drainage Projects	184.00	4374
LAWSON PRODUCTS INCORPORATED	SUPPLIES & SAFETY GLASSES	Liability Insurance	9.07	4219
LAWSON PRODUCTS INCORPORATED	SUPPLIES & SAFETY GLASSES	Supplies - Other	503.70	4257
MARTIN IMPLEMENT SALES, INC.	MOWER PARTS	Maintenance - Equipment	164.24	4225
MARTIN IMPLEMENT SALES, INC.	MOWER PARTS	Maintenance - Equipment	66.19	4225
METAL CULVERTS, INC.	12-INCH CULVERT	Supplies - Other	1,000.00	4257
MIDWEST HEALTH WORKS	SUMMER WORKER DRUG SCREENS	Liability Insurance	300.00	4219
NORWALK TANK	6-IN FLEX & YARD DRAINS FOR 70TH & MAPLE REAR YARD PROJECT	Supplies - Other	42.30	4257
NORWALK TANK	6-IN HDPE & SUPPLIES FOR BARRYMORE PROJECT	Supplies - Other	163.32	4257

CITY OF DARIEN  
 Expenditure Journal  
 General Fund  
 Public Works, Streets  
 From 6/8/2010 Through 6/21/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
NORWALK TANK	6-IN FLEX & YARD DRAINS FOR 1525 EVERGREEN	Drainage Projects	373.42	4374
NORWALK TANK	6-IN FLEX & YARD DRAINS FOR 70TH & MAPLE REAR YARD PROJECT	Drainage Projects	913.44	4374
OFFICE DEPOT	SUPPLIES	Supplies - Office	17.80	4253
RENDEL'S, INC.	VALVE	Maintenance - Vehicles	96.62	4229
ROBERT L. SARSFIELD	T-HANDLE WRENCH	Small Tools & Equipment	139.60	4259
ROBERT L. SARSFIELD	MODIS UPDATE	Small Tools & Equipment	1,295.95	4259
SPRING-GREEN	7533 CASS - EMPTY LOT	Supplies - Other	151.00	4257
SPRING-GREEN	DORCHESTER & SOMERSET - EMPTY LOT	Supplies - Other	82.95	4257
SPRING-GREEN	7501 CASS - EMPTY LOT	Supplies - Other	99.00	4257
SUBURBAN CONCRETE, INC.	RESIDENT REIMBURSEMENT	Residential Concrete Program	16,384.38	4381
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS	Maintenance - Vehicles	896.26	4229
WILLOWBROOK FORD, INC.	REPAIR PARTS	Maintenance - Vehicles	777.66	4229
		Total Public Works, Streets	33,678.91	

CITY OF DARIEN  
Expenditure Journal  
General Fund  
Police Department  
From 6/8/2010 Through 6/21/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
AIR-RITE HEATING & COOLING	SERVICE CALL - 1710 PLAINFIELD	Maintenance - Equipment	279.00	4225
CAROL KOPTA	SLEAP MEETING	Travel/Meetings	17.93	4265
CONNAY SAFETY PRODUCTS	EARPLUGS AND EAR MUFFLERS	Investigation and Equipment	148.30	4217
ELIZABETH M. POTERASKE	UNIFORM ALLOWANCE	Uniforms	11.97	4269
ENVIRONMENTAL SAFETY GROUP	UNIFORM ALLOWANCE - FOSTER AND RENTKA	Uniforms	280.00	4269
EV TECHNOLOGIES	REPAIR K-9 D10 - ADD GUN LOCK	Maintenance - Vehicles	225.00	4229
GRAINGER	FINGERPRINT WIPES	Investigation and Equipment	86.06	4217
I.R.M.A.	DEDUCTIBLE & TRAINING	Liability Insurance	881.87	4219
I.R.M.A.	DEDUCTIBLE & TRAINING	Training and Education	417.50	4263
KALE UNIFORMS	UNIFORM ALLOWANCE - PICCOLI	Uniforms	246.40	4269
KALE UNIFORMS	UNIFORM ALLOWANCE - RUMICK	Uniforms	311.49	4269
KING CAR WASH LEXIPOL LLC	SQUAD WASHES	Maintenance - Vehicles	323.51	4229
	POLICY MANUAL ANNUAL SUBSCRIPTION 7/01/2010 - 6/30/2011	Consulting/Professional	2,850.00	4325
MASTER-BREW	COFFEE & SUPPLIES	Travel/Meetings	71.90	4265
MOORE MEDICAL	HAND SANITIZER	Maintenance - Building	190.85	4223
NICOR GAS	1710 PLAINFIELD ROAD ACCT 82-80-00-1000 9	Utilities (Elec,Gas,Wtr,Sewer)	332.81	4271
OEM MICRO SOLUTIONS	COMPUTER REPAIRS	Maintenance - Equipment	75.00	4225
OUSKA'S CARPET CLEANING	CARPET CLEANING 1710 PLAINFIELD ROAD	Maintenance - Building	360.00	4223
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - E. RENTKA	Uniforms	79.90	4269
RAY O'HERRON CO. INC.	BADGES	Uniforms	161.43	4269
ROSENTHAL, MURPHEY, COBLENTZ	MAP NEGOTIATIONS	Liability Insurance	52.50	4219

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 6/8/2010 Through 6/21/2010**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ROSENTHAL, MURPHEY, COBLENTZ	PSEBA CLAIM	Liability Insurance	1,102.50	4219
ROSENTHAL, MURPHEY, COBLENTZ	POLICE NEGOTIATIONS	Liability Insurance	157.50	4219
ROSENTHAL, MURPHEY, COBLENTZ	PSEBA CLAIM	Liability Insurance	2,047.50	4219
STEVEN J. REED	UPCOMING INVESTIGATION	Investigation and Equipment	200.00	4217
STEVEN J. REED	UNIFORM ALLOWANCE	Uniforms	56.39	4269
STEVEN LISS	SUPPLEMENTS FOR K9	Investigation and Equipment	15.25	4217
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	Maintenance - Building	82.79	4223
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL PRODUCTS	Maintenance - Building	162.81	4223
VERIZON WIRELESS	EVDO	Telephone	817.19	4267
WEST PUBLISHING PAYMENT CENTER	IL COMP STAT BAR UPDATES	Dues and Subscriptions	146.00	4213
		Total Police Department	12,191.35	

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Business District**  
**From 6/8/2010 Through 6/21/2010**

<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 ACCT 7156797060	Utilities (Elec,Gas,Wtr,Sewer)	220.34	4271
NICOR GAS	7515 S. CASS, UNIT J - ACCT 43-44-83-6184 0	Utilities (Elec,Gas,Wtr,Sewer)	38.86	4271
NICOR GAS	7515 S. CASS, UNIT D - ACCT 40-53-48-5251 8	Utilities (Elec,Gas,Wtr,Sewer)	254.85	4271
		Total Business District	514.05	
		Total General Fund	73,911.10	

**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Fund**  
**Public Works, Water**  
**From 6/8/2010 Through 6/21/2010**

<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 AT PUBLIC WORKS	Maintenance - Building	210.79	4223
BEST QUALITY CLEANING, INC.	JUNE 2010 JANITORIAL SERVICES	Maintenance - Building	608.00	4223
COM ED	2103 75TH ST PUMP, DARIEN ACCT 3118112014	Utilities (Elec,Gas,Wtr,Sewer)	450.42	4271
DUPAGE WATER COMMISSION	WATER COSTS	DuPage Water Commission	201,738.35	4340
EMBASSY REFRESHMENT SERVICE	COFFEE & SUPPLIES	Maintenance - Building	68.78	4223
HD SUPPLY WATERWORKS	2-IN B-BOX PLUGS	Maintenance - Water System	31.75	4231
HD SUPPLY WATERWORKS	2-IN B-BOX LIDS	Maintenance - Water System	128.94	4231
HOME DEPOT	SUPPLIES	Maintenance - Water System	457.91	4231
JULIE, INC.	LOCATES	Consulting/Professional	383.25	4325
MIDWEST HEALTH WORKS	SUMMER WORKER DRUG SCREENS	Liability Insurance	200.00	4219
NEXTEL COMMUNICATIONS	CELLULAR CHARGES	Telephone	306.54	4267
NICOR GAS	1220 PLAINFIELD RD. ACCT 21-71-02-6494 2	Utilities (Elec,Gas,Wtr,Sewer)	60.45	4271
RED WING SHOES	UNIFORMS	Uniforms	347.24	4269
WATER RESOURCES, INC.	10 5/8 X 3/4 T-10 METERS	Water Meter Purchases	820.00	4880
		Total Public Works, Water	205,812.42	
		Total Water Fund	205,812.42	

**CITY OF DARIEN**  
**Expenditure Journal**  
**Darien Area Dispatch Center**  
**Darien Area Dispatch**  
**From 6/8/2010 Through 6/21/2010**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
DUPAGE COUNTY TREASURER	MAY, 2010 DATA PROCESSING - LISLE	Data Processing	49.18	4336
DUPAGE COUNTY TREASURER	MAY, 2010 DATA PROCESSING - DARIEN	Data Processing	27.57	4336
NEXTEL COMMUNICATIONS	CELLULAR CHARGES	Telephone	102.17	4267
		Total Darien Area Dispatch	178.92	
		Total Darien Area Dispatch Center	178.92	

CITY OF DARIEN  
 Expenditure Journal  
 Capital Improvement Fund  
 Public Works, Streets  
 From 6/8/2010 Through 6/21/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
A & J SCOTT	PROJECT D-09 BROOKBANK	Ditch Projects	2,806.00	4376
A & J SCOTT	PROJECT A-10 EVANS	Ditch Projects	9,261.30	4376
A & J SCOTT	ROAD PROGRAM 77TH & DURHAM CT	Street Reconstruction/Rehab	4,392.00	4855
A & J SCOTT	BIKE PATH, 75TH COM ED PROJECT	Street Reconstruction/Rehab	4,984.00	4855
CUSTOM CONCRETE	DRIVEWAY REPAIR 7309 BROOKBANK PROJECT D-09 BROOKBANK	Ditch Projects	3,200.00	4376
DAS ENTERPRISES, INC.	TRUCK FEE FOR PROJECT A10 EVANS	Ditch Projects	588.00	4376
DAS ENTERPRISES, INC.	TRUCKING FEE FOR PROJECT C10 WESTERN	Ditch Projects	861.00	4376
DUPAGE TOPSOIL, INC.	DIRT FOR PROJECT D09 BROOKBANK, A10 EVANS & DONEGAL REPAIRS	Ditch Projects	1,300.00	4376
DUPAGE TOPSOIL, INC.	DIRT FOR PROJECT D09 BROOKBANK, A10 EVANS & DONEGAL REPAIRS	Ditch Projects	1,040.00	4376
DUPAGE TOPSOIL, INC.	DIRT FOR PROJECT A-10 EVANS	Ditch Projects	260.00	4376
E.F. HEIL LLC	DUMP FEES FOR PROJECT C-10 WESTERN	Ditch Projects	280.00	4376
E.F. HEIL LLC	DUMP FEES FOR PROJECT A10 EVANS & PW	Ditch Projects	2,030.00	4376
ED SIEBERT TRUCKING SERVICE	#8 STONE FOR PROJECT A10 EVANS	Ditch Projects	454.72	4376

CITY OF DARIEN  
 Expenditure Journal  
 Capital Improvement Fund  
 Public Works, Streets  
 From 6/8/2010 Through 6/21/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ED SIEBERT TRUCKING SERVICE	TRUCK RENTAL FEE FOR PROJECT D-09 BROOKBANK	Ditch Projects	440.00	4376
KIEFT BROS., INC.	48-IN FLAT TOP FOR PROJECT B-10 RICHMOND	Ditch Projects	145.00	4376
KIEFT BROS., INC.	48-IN MANHOLE FOR PROJECT B10 RICHMOND	Ditch Projects	62.00	4376
KIEFT BROS., INC.	24-IN INLET & ADJUSTING RING FOR PROJECT C10 WESTERN	Ditch Projects	304.00	4376
KIEFT BROS., INC.	36 RCP FOR PROJECT A10 EVANS	Ditch Projects	7,453.00	4376
KIEFT BROS., INC.	INLETS, 12-IN & 18-IN CMP FOR PROJECT B10 RICHMOND	Ditch Projects	2,962.12	4376
KIEFT BROS., INC.	4-IN PIPE & 6-IN ADJUSTING RING FOR PROJECT C10 WESTERN	Ditch Projects	230.00	4376
LAND AND LAKES	DUMP FEES FOR PROJECT A10 EVANS	Ditch Projects	685.00	4376
NORWALK SALES CO.	12-IN GOLDFLO FOR PROJECT C10 WESTERN	Ditch Projects	5,004.60	4376
NORWALK TANK	12-IN HDPE FOR PROJECT B10 RICHMOND	Ditch Projects	1,411.76	4376
PETE MONOGIOS	REIMBURSEMENT FOR REPAIR OF DAMAGED SPRINKLER HEADS	Ditch Projects	340.00	4376
PIONEER PRESS	2010 CRACK SEALING PROGRAM BID NOTICE	Crack Seal Program	20.80	4382

**CITY OF DARIEN**  
**Expenditure Journal**  
**Capital Improvement Fund**  
**Public Works, Streets**  
**From 6/8/2010 Through 6/21/2010**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
SALCE, INC.	CA7 STONE FOR PROJECT C10 WESTERN	Ditch Projects	2,799.00	4376
SALCE, INC.	CA6 STONE FOR PROJECT C10 WESTERN	Ditch Projects	2,103.81	4376
SUBURBAN CONCRETE, INC.	SIDEWALK	Sidewalk Replacement Prog...	3,030.31	4380
SUBURBAN CONCRETE, INC.	CURB	Curb & Gutter Replacement ...	40,476.00	4383
TOM & JERRY TIRE AND SERVICE	TOW CHARGE - THISTLEWOOD	Curb & Gutter Replacement ...	75.00	4383
Total Public Works, Streets			98,999.42	
Total Capital Improvement Fund			98,999.42	
Report Total			378,901.86	