

CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
July 19, 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		\$100,979.23
Water Fund		\$210,298.33
Motor Fuel Tax Fund		\$13,480.05
Water Depreciation Fund		
Darien Area Dispatch Fund		\$2,130.00
Capital Improvement Fund		\$814,529.89
Debt Service Fund		
Special Service Area Tax Fund		
Drug Forfeiture Fund		\$7,000.00
	Subtotal:	<u>\$1,148,417.50</u>
General Fund Payroll	7/3 - 7/15	\$ 224,106.86
Water Fund Payroll	7/3 - 7/15	\$ 18,384.60
D.A.D.C. Payoll	7/3 - 7/15	\$ 30,619.03
	Subtotal:	<u>\$ 273,110.49</u>
Total to be Approved by City Council:		<u>\$1,421,527.99</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 6/22/2010 Through 7/19/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
BEST QUALITY CLEANING, INC.	JULY, 2010 JANITORIAL SERVICES	Janitorial Service	1,182.00	4345
CALL ONE, INC.	TELEPHONES & DATA LINES - ACCT 101-6702-0001	Telephone	2,533.00	4267
HR SIMPLIFIED	COBRA NOTIFICATION	Liability Insurance	25.00	4219
J P MORGAN CHASE BANK NA	FINANCE CHARGE	Service Charge	5.91	4251
J P MORGAN CHASE BANK NA	DISPUTED WEB HOSTING CHARGE	Consulting/Professional	29.95	4325
MUNICIPAL WEB SERVICES	MAY, 2010 WEBSITE HOSTING	Consulting/Professional	577.50	4325
NICOR GAS	7422 S. CASS - ACCT 05-09-41-1000 3 6/2/10 - 7/2/10	Utilities (Elec,Gas,Wtr,Sewer)	40.77	4271
NICOR GAS	1702 PLAINFIELD ROAD - ACCT 82-54-11-1000 1	Utilities (Elec,Gas,Wtr,Sewer)	86.38	4271
OFFICE DEPOT	SUPPLIES	Supplies - Office	82.45	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	15.73	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	107.51	4253
PHILLIPS FLOWERS	SYMPATHY ARRANGEMENT - ACCOUNT 919088	Public Relations	92.95	4239
POSTMASTER OF WESTMONT	PI PERMIT 93 RENEWAL	Public Relations	185.00	4239
R & R PRINT-N-SERVE, INC.	BUSINESS CARDS	Supplies - Office	44.00	4253
VELOCITA TECHNOLOGY	CREDIT MEMO 605573	Supplies - Office	(15.65)	4253
VELOCITA TECHNOLOGY	COMPATIBLE TONER CARTRIDGES	Supplies - Office	156.25	4253
VELOCITA TECHNOLOGY	INVOICE 605518	Supplies - Office	156.04	4253
		Total Administration	5,304.79	

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 6/22/2010 Through 7/19/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ACTION FLAG COMPANY	TWO CITY OF DARIEN FLAGS	Public Relations	210.00	4239
ACTION FLAG COMPANY	CITY OF DARIEN FLAGS FOR CITY HALL & PUBLIC WORKS	Public Relations	105.00	4239
ROSENTHAL, MURPHEY, COBLENTZ	PSEBA CLAIM	Liability Insurance	210.00	4219
ROSENTHAL, MURPHEY, COBLENTZ	MISCELLANEOUS LEGAL EXPENSES	Liability Insurance	1,260.00	4219
ROSENTHAL, MURPHEY, COBLENTZ	COSTS ADVANCED	Liability Insurance	182.56	4219
ROSENTHAL, MURPHEY, COBLENTZ	PW UNION	Liability Insurance	840.00	4219
		Total City Council	2,807.56	

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 6/22/2010 Through 7/19/2010

<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	FLOOD PLAIN REVIEW - 7209 ELEANOR PLACE	Consulting/Professional	300.00	4325
CHRISTOPHER B. BURKE ENG, LTD	PREPAID ENGINEERING - GRADING PLAN 130 PLAINFIELD	Conslt/Prof Reimbursable	200.00	4328
CHRISTOPHER B. BURKE ENG, LTD	REIMBURSABLE ENGR EXPENSE - AMER. ACADEMY OF SLEEP MEDICINE	Conslt/Prof Reimbursable	584.50	4328
CHRISTOPHER B. BURKE ENG, LTD	REIMBURSABLE ENGR EXPENSE - SW CORNER 67TH & RT. 83	Conslt/Prof Reimbursable	1,079.50	4328
CHRISTOPHER B. BURKE ENG, LTD	REIMBURSABLE ENGR EXPENSE - PARK DIST CELL TOWER	Conslt/Prof Reimbursable	271.75	4328
CHRISTOPHER B. BURKE ENG, LTD	REIMBURSABLE ENGR EXPENSE - MAYADA BROOK SUBDIVISION	Conslt/Prof Reimbursable	550.00	4328
CHRISTOPHER B. BURKE ENG, LTD	REIMBURSABLE ENGR EXPENSE 7800 CASS - EUCLID FOUNDATION	Conslt/Prof Reimbursable	1,481.75	4328
CHRISTOPHER B. BURKE ENG, LTD	REIMBURSABLE ENGR EXPENSE - 1134 JAMES PETER COURT	Conslt/Prof Reimbursable	100.00	4328
CHRISTOPHER B. BURKE ENG, LTD	REIMBURSABLE ENGR EXPENSE - HSHS SYNTHETIC TURF FIELD/DOME	Conslt/Prof Reimbursable	880.00	4328
DON MORRIS ARCHITECTS P.C.	JUNE, 2010 PLAN REVIEW, BUILDING INSPECTIONS & PW SALT DOME	Consulting/Professional	2,035.00	4325

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General Fund
Community Development
From 6/22/2010 Through 7/19/2010

<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.	JUNE, 2010 PLAN REVIEW, BUILDING INSPECTIONS & PW SALT DOME	Conslt/Prof Reimbursable	2,325.00	4328
JOSEPH ALGOZINE	JUNE 2010 ELECTRICAL INSPECTIONS	Consulting/Professional	640.00	4325
KARYN BYRNE	CODE ENFORCEMENT INSPECTION	Consulting/Professional	60.00	4325
MIDWEST BUILDERS & CONTRACTORS	LAWN CUTTING - VACANT HOMES	Conslt/Prof Reimbursable	380.00	4328
ROSENTHAL, MURPHEY, COBLENTZ	ORDINANCE PREP	Conslt/Prof Reimbursable	105.00	4328
TIMBERLINE LANDSCAPING	WEED CUTTING - 7217 ELEANOR - VACANT	Conslt/Prof Reimbursable	175.00	4328
TIMBERLINE LANDSCAPING	WEED & LAWN CUTTING - 7613 WARWICK	Conslt/Prof Reimbursable	175.00	4328
TIMBERLINE LANDSCAPING	WEED CUTTING 7210 CAPITAL - VACANT	Conslt/Prof Reimbursable	175.00	4328
		Total Community Development	11,517.50	

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 6/22/2010 Through 7/19/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
AAAA Towing	TOW ONE TON DUMP TRUCK TO PW	Maintenance - Vehicles	150.00	4229
ACTION FLAG COMPANY	U.S. FLAGS FOR 75TH STREET & STOCK	Supplies - Other	315.00	4257
ACTION FLAG COMPANY	CITY OF DARIEN FLAGS FOR CITY HALL & PUBLIC WORKS	Supplies - Other	105.00	4257
AIR-RITE HEATING & COOLING	AC REPAIR AT 1041 S. FRONTAGE ROAD	Maintenance - Building	244.08	4223
AIRGAS NORTH CENTRAL	ACETYLENE & OXYGEN RENTAL	Supplies - Other	28.86	4257
ALEXANDER EQUIPMENT COMPANY	CHAIN SAW	Small Tools & Equipment	673.74	4259
AQUA FIORI	REPAIR AT 7740 DANBURY	Supplies - Other	117.00	4257
BEARY LANDSCAPING	DONEGAL	Supplies - Other	402.50	4257
BEARY LANDSCAPING	ADAMS STREET	Supplies - Other	567.50	4257
C & A LANDSCAPING	MAY, 2010 GROUNDS MAINTENANCE	Forestry	50.00	4350
C & A LANDSCAPING	APRIL, 2010 GROUNDS MAINTENANCE	Forestry	50.00	4350
CARQUEST AUTO PARTS STORES	REPAIR PARTS - CUSTOMER #CHI/540012	Maintenance - Vehicles	948.27	4229
CATTANEO ELECTRIC COMPANY	WORK AT PUBLIC WORKS	Maintenance - Building	288.19	4223
CENTRAL SOD FARMS	SOD FOR PARKWAYS	Supplies - Other	93.00	4257
CHRISTOPHER B. BURKE ENG, LTD	DRAINAGE CONCERNS - DARIEN CLUB & BANTRY CT	Consulting/Professional	330.00	4325
CHRISTOPHER B. BURKE ENG, LTD	NPDES STORMWATER PHASE II	Consulting/Professional	123.75	4325
CINTAS FIRST AID AND SAFETY	EAR PLUGS	Liability Insurance	37.89	4219
CINTAS FIRST AID AND SAFETY	FIRST AID SUPPLIES	Liability Insurance	100.61	4219
CINTAS FIRST AID AND SAFETY	EAR PLUGS & SAFETY GLASSES	Liability Insurance	54.57	4219

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 6/22/2010 Through 7/19/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
CLARKE ENVIRONMENTAL MOSQUITO	AUGUST, 2010 MOSQUITO ABATEMENT	Mosquito Abatement	10,221.75	4365
COM ED	STREET LIGHTS - ACCT 0267129108	Street Light Oper & Maint.	2,257.20	4359
COM ED	STREET LIGHTS ACCT 2343005070	Street Light Oper & Maint.	8.19	4359
CULLIGAN	BOTTLED WATER & FILTER RENTAL	Maintenance - Building	153.25	4223
DUPAGE TOPSOIL, INC.	DIRT FOR PARKWAY REPAIRS	Supplies - Other	130.00	4257
GAFFNEY'S PROTECTIVE MAINTENAN	STREET LIGHT REPAIR - RIPPLE RIDGE	Street Light Oper & Maint.	64.00	4359
GAFFNEY'S PROTECTIVE MAINTENAN	STREET LIGHT REPAIR - 7 LOCATIONS & 1 STREET LIGHT LOCATE	Street Light Oper & Maint.	538.00	4359
GAFFNEY'S PROTECTIVE MAINTENAN	STREET LIGHT INSTALLATION - ADAMS & SLEEPY HOLLOW	Street Light Oper & Maint.	4,270.00	4359
GAFFNEY'S PROTECTIVE MAINTENAN	REPAIR EXPOSED WIRES - HIGH RIDGE & RICHMOND	Street Light Oper & Maint.	125.00	4359
GENE'S TIRE SERVICE, INC.	NEW TIRES FOR TRACKLESS	Maintenance - Equipment	642.80	4225
GENE'S TIRE SERVICE, INC.	TIRE REPAIR	Maintenance - Equipment	32.50	4225
GENE'S TIRE SERVICE, INC.	TIRE REPAIR	Maintenance - Equipment	30.90	4225
GENE'S TIRE SERVICE, INC.	TIRE REPAIR (TUBE)	Maintenance - Equipment	23.70	4225
GENE'S TIRE SERVICE, INC.	NEW TIRES	Maintenance - Vehicles	270.76	4229
GENE'S TIRE SERVICE, INC.	NEW TIRES	Maintenance - Vehicles	313.99	4229
HD SUPPLY WATERWORKS	SEWER PARTS	Supplies - Other	116.00	4257
HIGHWAY TECHNOLOGIES, INC.	JULY 4, 2010 BARRICADES	Supplies - Other	490.00	4257
HOME DEPOT	SUPPLIES - ACCT. 6035-3225-0082-1446	Maintenance - Building	188.96	4223
HOME DEPOT	SUPPLIES - ACCT. 6035-3225-0082-1446	Supplies - Other	439.34	4257

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 6/22/2010 Through 7/19/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
HOMER TREE CARE, INC.	CALL OUT AFTER STORM	Tree Trim/Removal	500.00	4375
HOMER TREE CARE, INC.	STORM BRUSH PICK-UP	Tree Trim/Removal	2,275.00	4375
I.R.M.A.	CLASSES & JUNE, 2010 DEDUCTIBLE	Training and Education	430.00	4263
J P MORGAN CHASE BANK NA	LABELS - ROAD PROGRAM CATALOG	Supplies - Office	49.74	4253
J P MORGAN CHASE BANK NA	LABELS - ROAD PROGRAM CATALOG	Supplies - Office	41.45	4253
KIEFT BROS., INC.	ADJUSTING RINGS	Supplies - Other	497.00	4257
LAWSON PRODUCTS INCORPORATED	SUPPLIES	Supplies - Other	344.47	4257
MARTIN IMPLEMENT SALES, INC.	REPAIR PARTS	Maintenance - Equipment	153.29	4225
MARTIN IMPLEMENT SALES, INC.	REPAIR PARTS	Maintenance - Equipment	189.67	4225
MID-TOWN PETROLEUM, INC.	5-W30 OIL & WINDSHIELD SOLVENT	Vehicle (Gas and Oil)	557.33	4273
MIDWEST HEALTH WORKS	DRUG SCREEN	Liability Insurance	50.00	4219
NATIONAL POWER RODDING	TELEWISE 12-IN LINE AT 6828 BANTRY CT	Rent - Equipment	1,460.00	4243
PATTEN INDUSTRIES, INC.	LEVER & FILTER	Maintenance - Equipment	82.26	4225
QUALITY SMALL ENGINE SERVICE	CHAIN SAW PARTS	Maintenance - Equipment	168.28	4225
RAINBOW FARMS ENTERPRISES	TUB GRINDER	Rent - Equipment	2,175.00	4243
RENDEL'S, INC.	HOSE REPAIR PARTS	Maintenance - Vehicles	65.94	4229
RENDEL'S, INC.	REPAIR PARTS	Maintenance - Vehicles	94.25	4229
RENDEL'S, INC.	REPAIR PARTS	Maintenance - Vehicles	171.70	4229
RIC MAR INDUSTRIES, INC.	GLOVES & SUPPLIES	Liability Insurance	89.85	4219
RIC MAR INDUSTRIES, INC.	GLOVES & SUPPLIES	Supplies - Other	169.96	4257
RIC MAR INDUSTRIES, INC.	SUPPLIES	Supplies - Other	179.91	4257
ROBERT L. SARFIELD	1/2 INCH IMPACT	Supplies - Other	18.00	4257
SAFETY-KLEEN SYSTEMS, INC.	WASTE OIL FILTERS	Liability Insurance	77.26	4219
SIGN AND BANNER EXPRESS	FIBERGLASS POLES	Supplies - Other	560.00	4257
SPRING-GREEN	FERTILIZER - RIGHT OF WAYS	Forestry	6,229.00	4350

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 6/22/2010 Through 7/19/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ST. AUBIN NURSERY & LANDSCAPE	SPRING PLANTING OF TWO BURR OAK TREES FROM 2009 PARKWAY PROG	Forestry	436.00	4350
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS	Maintenance - Vehicles	1,337.29	4229
WILLOWBROOK FORD, INC.	REPAIR PARTS - ACCT. 870008	Maintenance - Vehicles	1,526.13	4229
		Total Public Works, Streets	44,925.08	

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 6/22/2010 Through 7/19/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
AIR-RITE HEATING & COOLING	COOLING MAINTENANCE - 1710 PLAINFIELD	Maintenance - Equipment	155.00	4225
AIR-RITE HEATING & COOLING	HVAC - 1710 PLAINFIELD ROAD	Maintenance - Equipment	3,989.00	4225
CARLSEN'S ELEVATOR SERVICES	NO-LOAD PRESSURE RELIEF TEST - PASSENGER ELEVATOR	Maintenance - Equipment	430.00	4225
COLORADO STATE PATROL FAMILY	DECISIONS FOR LIFE DVD ANNUAL LEASE FEE	Public Relations	150.00	4239
DAVID E. SKALA	VISION SCREEN REIMBURSEMENT	Liability Insurance	10.00	4219
DUPAGE METROPOLITAN ENF GROUP	FY2011 FAIR SHARE CONTRIBUTION	Dumeg/Fiat/Child Center	12,240.00	4337
ENVIRONMENTAL SAFETY GROUP	UNIFORM ALLOWANCE - COOPER	Uniforms	56.25	4269
EV TECHNOLOGIES	VEHICLE REPAIR	Maintenance - Vehicles	225.00	4229
F.I.A.T.	2010-2011 ANNUAL DUES	Dumeg/Fiat/Child Center	3,500.00	4337
GALLS, AN ARAMARK COMPANY	UNIFORM ALLOWANCE - J. JUMP	Uniforms	199.93	4269
HOME DEPOT	SUPPLIES - ACCT. 6035-3225-0082-1446	Maintenance - Building	15.98	4223
I.R.M.A.	DEDUCTIBLE & TRAINING	Liability Insurance	(881.87)	4219
I.R.M.A.	CLASSES & JUNE, 2010 DEDUCTIBLE	Liability Insurance	538.73	4219
I.R.M.A.	CLASSES & JUNE, 2010 DEDUCTIBLE	Training and Education	890.00	4263
I.R.M.A.	TRAINING	Training and Education	440.00	4263
I.R.M.A.	DEDUCTIBLE & TRAINING	Training and Education	(417.50)	4263

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 6/22/2010 Through 7/19/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ILLINOIS SECRETARY OF STATE	TITLE 2004 BUICK REGAL LS - VIN 2G4WB52K441197809	Investigation and Equipment	95.00	4217
J P MORGAN CHASE BANK NA	E-BAY SHIPPING	Investigation and Equipment	4.90	4217
J P MORGAN CHASE BANK NA	E-BAY SHIPPING	Investigation and Equipment	4.80	4217
J P MORGAN CHASE BANK NA	E-BAY SHIPPING	Investigation and Equipment	28.96	4217
J P MORGAN CHASE BANK NA	E-BAY SHIPPING	Investigation and Equipment	5.24	4217
J P MORGAN CHASE BANK NA	E-BAY SHIPPING	Investigation and Equipment	5.05	4217
J P MORGAN CHASE BANK NA	E-BAY SHIPPING	Investigation and Equipment	4.95	4217
J P MORGAN CHASE BANK NA	E-BAY SHIPPING	Investigation and Equipment	5.05	4217
J P MORGAN CHASE BANK NA	E-BAY SHIPPING	Investigation and Equipment	5.05	4217
J P MORGAN CHASE BANK NA	E-BAY SHIPPING	Investigation and Equipment	4.99	4217
J P MORGAN CHASE BANK NA	E-BAY SHIPPING	Investigation and Equipment	4.95	4217
J P MORGAN CHASE BANK NA	E-BAY SHIPPING	Investigation and Equipment	6.82	4217
J P MORGAN CHASE BANK NA	E-BAY SHIPPING	Investigation and Equipment	4.95	4217
J P MORGAN CHASE BANK NA	E-BAY SHIPPING	Investigation and Equipment	7.90	4217
J P MORGAN CHASE BANK NA	E-BAY SHIPPING	Investigation and Equipment	4.99	4217
J P MORGAN CHASE BANK NA	E-BAY SHIPPING	Investigation and Equipment	4.95	4217
J P MORGAN CHASE BANK NA	E-BAY SHIPPING	Investigation and Equipment	5.05	4217
J P MORGAN CHASE BANK NA	E-BAY SHIPPING	Investigation and Equipment	6.82	4217
J P MORGAN CHASE BANK NA	CD/DVD DUPLICATOR FOR DETECTIVES	Investigation and Equipment	151.00	4217
J P MORGAN CHASE BANK NA	INVESTIGAVE SERVICES - INTERNET SUBSCRIPTION	Investigation and Equipment	239.40	4217
J P MORGAN CHASE BANK NA	E-BAY SHIPPING	Investigation and Equipment	17.07	4217
J P MORGAN CHASE BANK NA	E-BAY SHIPPING	Investigation and Equipment	4.95	4217
J P MORGAN CHASE BANK NA	ON-LINE SEARCHES	Investigation and Equipment	50.00	4217
J P MORGAN CHASE BANK NA	REPLACEMENT OF CANINE BITE SUIT PANTS	Investigation and Equipment	570.00	4217
J P MORGAN CHASE BANK NA	WASP SPRAY & FIX FLAT FOR IMPOUND CARS	Investigation and Equipment	23.02	4217

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 6/22/2010 Through 7/19/2010

<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 CHARGES - 8 LAP TOP COMPUTERS	Investigation and Equipment	60.70	4217
J P MORGAN CHASE BANK NA	SALE OF VEHICLES & SURPLUS ITEMS FEES	Investigation and Equipment	211.35	4217
J P MORGAN CHASE BANK NA	LIGHT BULBS FOR PD - CFLS	Maintenance - Building	22.37	4223
J P MORGAN CHASE BANK NA	SHIPPING CHARGES - RETURN ITEM	Postage/Mailings	15.28	4233
J P MORGAN CHASE BANK NA	PAGER RENTAL	Rent - Equipment	59.20	4243
J P MORGAN CHASE BANK NA	SUPPLIES	Supplies - Office	23.83	4253
J P MORGAN CHASE BANK NA	PAPER CLIPS, WASTEBASKETS	Supplies - Office	17.57	4253
J P MORGAN CHASE BANK NA	SUPPLIES	Supplies - Office	71.29	4253
J P MORGAN CHASE BANK NA	SUPPLIES	Supplies - Office	73.29	4253
J P MORGAN CHASE BANK NA	UNIFORM ALLOWANCE	Uniforms	110.24	4269
JUST TIRES	TIRES FOR SQUADS	Maintenance - Vehicles	1,218.00	4229
KALE UNIFORMS	UNIFORM ALLOWANCE - GROSS	Uniforms	114.40	4269
KALE UNIFORMS	300 UNIFORM PATCHES	Uniforms	435.00	4269
KALE UNIFORMS	UNIFORM ALLOWANCE - ZIMNY	Uniforms	128.98	4269
LINDA S. PIECZYNSKI	LETTER TO LIQUOR COMMISSIONER RE SOS REPORTS 6/21	Liability Insurance	52.00	4219
LINDA S. PIECZYNSKI	CONFERENCES WITH WITNESS RE 2010 OV 2828	Liability Insurance	52.00	4219
LINDA S. PIECZYNSKI	PETITION TO REVOKE CT SUPERV 2010TR17514,29285,57... 44780	Liability Insurance	52.00	4219
LINDA S. PIECZYNSKI	TRANSMITTAL TO MASK PROGRAM 10 OV 736 6/18	Liability Insurance	13.00	4219

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 6/22/2010 Through 7/19/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
LINDA S. PIECZYNSKI	COURT APPEARANCES 6/3, 10, 17 & 24, 2010	Liability Insurance	1,000.00	4219
LINDA S. PIECZYNSKI	NOTICE TO WITNESS RE 2010 OV 2005 6/1	Liability Insurance	13.00	4219
LINDA S. PIECZYNSKI	CONFERENCE WITH FUCHS 6/9	Liability Insurance	26.00	4219
MASTER-BREW	COFFEE POT REPLACEMENT	Travel/Meetings	11.95	4265
MASTER-BREW	COFFEE & COFFEE SUPPLIES	Travel/Meetings	71.90	4265
METROPOLITAN INDUSTRIES, INC.	SUMP PUMP REPAIR	Maintenance - Building	851.00	4223
MICHAEL C. CAMPO	TRAVEL TO PEORIA FOR CONFERENCE	Travel/Meetings	156.50	4265
MOORE MEDICAL	CPR PADS	Liability Insurance	756.95	4219
NORTH AMERICAN RESCUE	TOURNIQUETS	Liability Insurance	506.28	4219
NORTHEAST MULTIREGIONAL TRNG	LAWS OF ARREST, SEARCH & SEIZURE - J. M. ZIMNY	Training and Education	50.00	4263
OEM MICRO SOLUTIONS	CONNECT HARD DRIVE	Maintenance - Equipment	50.00	4225
OEM MICRO SOLUTIONS	COMPUTER	Maintenance - Equipment	125.00	4225
PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE RENTAL - JUNE 30-SEPTEMBER 30, 2010	Rent - Equipment	585.00	4243
RAY O'HERRON CO. INC OF OBT	FX MARKING CARTRIDGES - DEPT. TRAINING	Investigation and Equipment	59.90	4217
RAY O'HERRON CO. INC OF OBT	FLARES	Investigation and Equipment	145.90	4217
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - LOREK	Uniforms	33.95	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - CHEAURE	Uniforms	373.60	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - GROSS	Uniforms	115.90	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - STUTTE	Uniforms	187.30	4269

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Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - GROSS	Uniforms	99.95	4269
RAY O'HERRON CO. INC.	REPLACEMENT SPOTLIGHTS	Maintenance - Vehicles	334.83	4229
RAY O'HERRON CO. INC.	RETIRED BADGE	Uniforms	83.92	4269
RIGGS BROS. OF DOWNERS GROVE	SQUAD 17 SEAT REPAIR	Maintenance - Vehicles	205.00	4229
ROBYN PARKS	UNIFORM ALLOWANCE	Uniforms	22.00	4269
ROSENTHAL, MURPHEY, COBLENTZ	MAP NEGOTIATIONS	Liability Insurance	367.50	4219
SAM'S CLUB	SUPPLIES	Public Relations	164.60	4239
SAM'S CLUB	SUPPLIES	Supplies - Office	11.94	4253
SAM'S CLUB	SUPPLIES	Travel/Meetings	55.78	4265
SAM'S CLUB	SUPPLIES	Travel/Meetings	26.06	4265
TEE'S PLUS	DARE BANNER	Public Relations	80.00	4239
THOMAS ROOFING CO.	ROOF REPAIRS AT POLICE DEPT.	Maintenance - Building	1,285.00	4223
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	Maintenance - Building	50.50	4223
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	Maintenance - Building	98.81	4223
UNIQUE PRODUCTS & SERVICE CORP	SOAP	Maintenance - Building	26.86	4223
VERIZON WIRELESS	EVDO	Telephone	817.19	4267
WALZ SCALE CO	SCALES	Maintenance - Equipment	1,440.00	4225
WILLIAM FOSTER	VISION SCREEN REIMBURSEMENT	Liability Insurance	10.00	4219
WILLOWBROOK FORD, INC.	SQUAD D11	Maintenance - Vehicles	54.10	4229
		Total Police Department	35,891.05	

CITY OF DARIEN
Expenditure Journal
General Fund
Business District
From 6/22/2010 Through 7/19/2010

<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 - JULY 1-31, 2010	Utilities (Elec,Gas,Wtr,Sewer)	89.76	4271
COM ED	7515 S. CASS, UNIT J 6-12-10 THRU 07-07-10	Utilities (Elec,Gas,Wtr,Sewer)	154.52	4271
COM ED	7515 S. CASS, UNIT D 6-8-10 THRU 7-7-10	Utilities (Elec,Gas,Wtr,Sewer)	222.82	4271
NICOR GAS	7515 S. CASS, UNIT D 40-53-48-5251 8 05-04-10 - 07-01-10	Utilities (Elec,Gas,Wtr,Sewer)	66.15	4271
Total Business District			533.25	
Total General Fund			100,979.23	

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 6/22/2010 Through 7/19/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
AIR-RITE HEATING & COOLING	AC REPAIR AT 1041 S. FRONTAGE ROAD	Maintenance - Building	244.08	4223
BEST QUALITY CLEANING, INC.	JULY, 2010 JANITORIAL SERVICES	Maintenance - Building	608.00	4223
CALL ONE, INC.	TELEPHONES & DATA LINES - ACCT 101-6702-0001	Telephone	361.86	4267
CATTANEO ELECTRIC COMPANY	WORK AT PUBLIC WORKS	Maintenance - Building	288.19	4223
CDS OFFICE TECHNOLOGIES	PURCHASE OF PANASONIC TOUGHBOOK	Equipment	1,625.00	4815
CINTAS FIRST AID AND SAFETY	EAR PLUGS	Liability Insurance	37.90	4219
CINTAS FIRST AID AND SAFETY	FIRST AID SUPPLIES	Liability Insurance	100.62	4219
CINTAS FIRST AID AND SAFETY	EAR PLUGS & SAFETY GLASSES	Liability Insurance	54.58	4219
COM ED	PLAINFIELD & MANNING 5/18/10 - 6/17/10	Utilities (Elec,Gas,Wtr,Sewer)	26.82	4271
COM ED	2103 75TH ST PUMP, DARIEN ACCT 3118112014	Utilities (Elec,Gas,Wtr,Sewer)	286.28	4271
CULLIGAN	BOTTLED WATER & FILTER RENTAL	Maintenance - Building	153.26	4223
DAS ENTERPRISES, INC.	TRUCK FEES FROM PW YARD	Maintenance - Water System	672.00	4231
DUPAGE WATER COMMISSION	WATER OPERATION & MAINTENANCE COSTS	DuPage Water Commission	192,939.47	4340
EXELON ENERGY INC.	LAKEVIEW & OAKLEY - 5/18/2010 TO 6/17/2010	Utilities (Elec,Gas,Wtr,Sewer)	220.51	4271
EXELON ENERGY INC.	87TH & RIDGE ROAD 5/18/2010 TO 6/17/2010	Utilities (Elec,Gas,Wtr,Sewer)	103.75	4271
EXELON ENERGY INC.	2101 W. 75TH 5/18/2010 TO 6/17/2010	Utilities (Elec,Gas,Wtr,Sewer)	43.60	4271
EXELON ENERGY INC.	1220 PLAINFIELD RD. 5/18/2010 TO 6/17/2010	Utilities (Elec,Gas,Wtr,Sewer)	2,487.86	4271

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 6/22/2010 Through 7/19/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
EXELON ENERGY INC.	18W736 MANNING 5/18/2010 TO 6/17/2010	Utilities (Elec,Gas,Wtr,Sewer)	265.37	4271
EXELON ENERGY INC.	9S720 LEMONT RD 5/18/2010 TO 6/17/2010	Utilities (Elec,Gas,Wtr,Sewer)	138.23	4271
HAGEMEYER	BOOTS	Liability Insurance	152.66	4219
HBK WATER METER SERVICE	TEST HINSDALE SOUTH HIGH SCHOOL METER - REIMBURSABLE	Maintenance - Water System	371.80	4231
HD SUPPLY WATERWORKS	REPAIR CLAMPS	Maintenance - Water System	903.84	4231
HD SUPPLY WATERWORKS	REPAIR CLAMP	Maintenance - Water System	326.36	4231
HD SUPPLY WATERWORKS	B-BOXES	Maintenance - Water System	469.32	4231
HD SUPPLY WATERWORKS	REPAIR CLAMPS	Maintenance - Water System	390.42	4231
HOME DEPOT	SUPPLIES - ACCT. 6035-3225-0082-1446	Maintenance - Building	213.46	4223
I.R.M.A.	CLASSES & JUNE, 2010 DEDUCTIBLE	Liability Insurance	2,500.00	4219
JULIE, INC.	LOCATES	Consulting/Professional	396.00	4325
JULIE, INC.	LOCATES	Consulting/Professional	(383.25)	4325
JULIE, INC.	LOCATES - MINUS \$96 OVERPAYMENT IN MAY	Consulting/Professional	287.25	4325
NICOR GAS	1220 PLAINFIELD ROAD - ACCT. 21-71-02-6494 2	Utilities (Elec,Gas,Wtr,Sewer)	32.74	4271
NICOR GAS	1930 MANNING RD, DOWNERS GROVE ACCT 05-00-21-1000 4	Utilities (Elec,Gas,Wtr,Sewer)	22.55	4271
NICOR GAS	8600 LEMONT RD, DARIEN ACCT 23-64-41-1000 1	Utilities (Elec,Gas,Wtr,Sewer)	48.48	4271
NICOR GAS	1897 MANNING DR, DARIEN ACCT 12-34-41-1000 7	Utilities (Elec,Gas,Wtr,Sewer)	47.86	4271
RIC MAR INDUSTRIES, INC.	GLOVES & SUPPLIES	Liability Insurance	89.85	4219
ROBERT L. SANSFIELD	1/2 INCH IMPACT	Maintenance - Equipment	298.90	4225
SUBURBAN DOOR CHECK & LOCK SVC	LOCKS FOR WATER PLANTS	Maintenance - Building	27.09	4223

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 6/22/2010 Through 7/19/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
WATER RESOURCES, INC.	METER HEADS	Maintenance - Water System	165.62	4231
WATER RESOURCES, INC.	10 - 5/8 X 3/4 METERS	Water Meter Purchases	820.00	4880
WATER RESOURCES, INC.	30 - 5/8 X 3/4 METERS	Water Meter Purchases	<u>2,460.00</u>	4880
		Total Public Works, Water	<u>210,298.33</u>	
		Total Water Fund	<u>210,298.33</u>	

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 6/22/2010 Through 7/19/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
K-FIVE CONSTRUCTION	HOT PATCH	Road Material	308.06	4245
K-FIVE CONSTRUCTION	HOT PATCH	Road Material	953.19	4245
K-FIVE CONSTRUCTION	HOT PATCH	Road Material	725.84	4245
K-FIVE CONSTRUCTION	HOT PATCH	Road Material	506.93	4245
K-FIVE CONSTRUCTION	HOT PATCH	Road Material	950.03	4245
K-FIVE CONSTRUCTION	HOT PATCH	Road Material	611.90	4245
K-FIVE CONSTRUCTION	HOT PATCH	Road Material	270.08	4245
KIEFT BROS., INC.	INLETS & 6-IN CORRUGATED PIPE FOR WESTERN	Supplies - Other	790.00	4257
KIEFT BROS., INC.	24-INCH INLETS	Supplies - Other	160.00	4257
KIEFT BROS., INC.	GRATES, INLETS 4-IN CORRUGATED WITH SOCK FOR WESTERN	Supplies - Other	1,302.60	4257
METAL CULVERTS, INC.	CULVERT FOR WESTERN & CHESTNUT	Supplies - Other	1,885.50	4257
METAL CULVERTS, INC.	CULVERT FOR WESTERN	Supplies - Other	2,472.60	4257
QUARRY MATERIALS	HOT PATCH	Road Material	1,177.72	4245
SALCE, INC.	CA6 AND CA7 STONE FOR PW BIN	Road Material	1,365.60	4245
		Total MFT Expenses	13,480.05	
		Total Motor Fuel Tax	13,480.05	

CITY OF DARIEN
Expenditure Journal
Drug Forfeiture Fund
Drug Forfeiture Expenditures
From 6/22/2010 Through 7/19/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
DUPAGE METROPOLITAN ENF GROUP	FY2011 FAIR SHARE CONTRIBUTION	Dumeg/Fiat/Child Center	7,000.00	4337
		Total Drug Forfeiture Expenditures	7,000.00	
		Total Drug Forfeiture Fund	7,000.00	

CITY OF DARIEN
Expenditure Journal
Darien Area Dispatch Center
Darien Area Dispatch
From 6/22/2010 Through 7/19/2010

<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 - ACCT 101-6702-0001	Telephone	723.72	4267
COMMUNICATION REVOLVING FUND	JANUARY, 2010 LEADS CHARGES	Data Processing	503.15	4336
COMMUNICATION REVOLVING FUND	MAY, 2010 LEADS	Data Processing	503.15	4336
J P MORGAN CHASE BANK NA	CHAIR & CARPET CLEANING	Maintenance - Building	237.50	4223
J P MORGAN CHASE BANK NA	DADC PAGERS	Rent - Equipment	42.76	4243
J P MORGAN CHASE BANK NA	FAN FOR DADC	Supplies - Office	18.00	4253
J P MORGAN CHASE BANK NA	HEADSET REPLACEMENT	Equipment	89.00	4815
SAM'S CLUB	SUPPLIES	Supplies - Office	12.72	4253
		Total Darien Area Dispatch	2,130.00	
		Total Darien Area Dispatch Center	2,130.00	

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Public Works, Streets
From 6/22/2010 Through 7/19/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
DAS ENTERPRISES, INC.	TRUCKING FEE FOR PROJECT C10 WESTERN	Ditch Projects	(861.00)	4376
DAS ENTERPRISES, INC.	TRUCKING FEE FOR PROJECT C10 WESTERN	Ditch Projects	819.00	4376
DON MORRIS ARCHITECTS P.C.	JUNE, 2010 PLAN REVIEW, BUILDING INSPECTIONS & PW SALT DOME	Equipment	3,000.00	4815
DUPAGE TOPSOIL, INC.	DIRT FOR PROJECT A10 EVANS	Ditch Projects	260.00	4376
E.F. HEIL LLC	PROJECT C10 WESTERN	Ditch Projects	140.00	4376
E.F. HEIL LLC	DUMP FEES FOR PROJECT C10 WESTERN	Ditch Projects	1,260.00	4376
E.F. HEIL LLC	PROJECT B10 RICHMOND	Ditch Projects	560.00	4376
ED SIEBERT TRUCKING SERVICE	TRUCKING FEE FOR PROJECT D-09 BROOKBANK	Ditch Projects	1,298.00	4376
JAMES D. FIALA PAVING COMPANY	2010 STREET RESURFACING PROGRAM	Street Reconstruction/Rehab	747,959.10	4855
SALCE, INC.	B10 RICHMOND	Ditch Projects	3,604.04	4376
SALCE, INC.	A10 EVANS	Ditch Projects	633.75	4376
SCORPIO CONSTRUCTION GROUP	PROJECT B10 RICHMOND	Ditch Projects	22,088.00	4376
SCORPIO CONSTRUCTION GROUP	PROJECT C10 WESTERN	Ditch Projects	18,800.00	4376
		Total Public Works, Streets	799,560.89	

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 6/22/2010 Through 7/19/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
DAS ENTERPRISES, INC.	TRUCK RENTAL FEE FOR PROJECT B10 RICHMOND	Ditch Projects	735.00	4376
DAS ENTERPRISES, INC.	TRUCK FEES FOR PROJECT B-10 RICHMOND	Ditch Projects	840.00	4376
DAS ENTERPRISES, INC.	TRUCK FEE FOR PROJECT C10 WESTERN	Ditch Projects	903.00	4376
DAS ENTERPRISES, INC.	TRUCK FEE FOR PROJECT A10 EVANS	Ditch Projects	1,050.00	4376
DAS ENTERPRISES, INC.	TRUCK FEE FOR RICHMOND PROJECT B10	Ditch Projects	882.00	4376
DAS ENTERPRISES, INC.	TRUCK RENTAL FEE FOR PROJECT C10 WESTERN	Ditch Projects	735.00	4376
DAS ENTERPRISES, INC.	TRUCK RENTAL FEE FOR PROJECT C10 WESTERN	Ditch Projects	840.00	4376
DAS ENTERPRISES, INC.	TRUCK FEE FOR PROJECT C10 WESTERN	Ditch Projects	819.00	4376
DAS ENTERPRISES, INC.	TRUCK RENTAL FEE FOR PROJECT C10 WESTERN	Ditch Projects	693.00	4376
DAS ENTERPRISES, INC.	TRUCK RENTAL FEE FOR PROJECT C10 WESTERN	Ditch Projects	756.00	4376
DAS ENTERPRISES, INC.	TRUCK RENTAL FEE FOR PROJECT C10 WESTERN	Ditch Projects	924.00	4376
DAS ENTERPRISES, INC.	TRUCK RENTAL FEE FOR PROJECT C10 WESTERN	Ditch Projects	756.00	4376

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 6/22/2010 Through 7/19/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
DAS ENTERPRISES, INC.	TRUCK RENTAL FEE FOR PROJECT C10 WESTERN	Ditch Projects	840.00	4376
DAS ENTERPRISES, INC.	TRUCK RENTAL FEE FOR PROJECT C10 WESTERN	Ditch Projects	567.00	4376
DAS ENTERPRISES, INC.	TRUCK RENTAL FEE FOR PROJECT B10 RICHMOND	Ditch Projects	735.00	4376
DAS ENTERPRISES, INC.	TRUCK RENTAL FEE FOR PROJECT C10 WESTERN	Ditch Projects	714.00	4376
DAS ENTERPRISES, INC.	TRUCK RENTAL FEE FOR PROJECT C10 WESTERN	Ditch Projects	630.00	4376
LAND AND LAKES	DUMP FEES FOR PROJECT C10 WESTERN	Ditch Projects	1,550.00	4376
		Total Capital Fund Expenditures	14,969.00	
		Total Capital Improvement Fund	814,529.89	
Report Total			1,148,417.50	

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

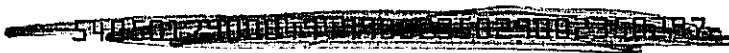
ACCOUNT NUMBER ~~54000100000000000000~~
 AMOUNT DUE \$2,350.29
 CURRENT BALANCE \$2,350.29

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

AMOUNT
 ENCLOSED \$

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

**T0000335



PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

Your account is past due \$29.95. Past due amount is included in the minimum payment. Please remit immediately.

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: CITY OF DARIEN
 ACCOUNT NUMBER: ~~54000100000000000000~~

CLOSING DATE	06-20-10	PREVIOUS BALANCE	2,293.71
CREDIT LIMIT	300,000	PURCHASES AND OTHER CHARGES	<i>pay</i> -2,314.43
AVAILABLE CREDIT	297,650	CASH ADVANCES	.00
		CREDITS	.00
FOR CUSTOMER SERVICE CALL:		PAYMENTS	2,263.76-
1-800-316-6056		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
SEND BILLING INQUIRIES TO:		FINANCE CHARGES	<i>pay</i> 5.91
JPMORGAN CHASE BANK NA		NEW BALANCE	2,350.29
COMMERCIAL CARD SOLUTIONS		TOTAL PAYMENT DUE	2,350.29
P.O. BOX 2015		DISPUTED AMOUNT	.00
MAIL SUITE IL1-6225		<i>DISPUTED AMOUNT</i>	<i>29.95</i>
ELGIN, IL 60121		<i>01-10-4325</i>	



ACCT. NUMBER: ~~54030159000100010400~~

CITY OF DARIEN

COMMERCIAL ACCOUNT ACTIVITY

CITY OF DARIEN
~~54030159000100010400~~
ACCOUNTING CODE:

TOTAL COMMERCIAL ACTIVITY
\$2,257.85CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-08	06-08	75405010159000100011684	PAYMENT RECEIVED - THANK YOU	2,263.76 PY
06-18	06-18		PURCHASE *FINANCE CHARGE*	5.91

INDIVIDUAL CARDHOLDER ACTIVITY

JOHN B COOPER
~~54030159000100010400~~
ACCOUNTING CODE:

CREDITS \$0.00 PURCHASES \$317.44 CASH ADV \$0.00 TOTAL ACTIVITY \$317.44

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-24	05-21	55483820141310078546433	WAL-MART DARIEN IL <i>01-40-4217 Wash SRAY & Fix FLAT</i> P.O.S.: 0521102215 SALES TAX: 0.00	23.02
06-09	06-08	05410190159418185966590	USPS 16837005529307QPS WESTMONT IL <i>01-40-4217 Shipping b Lap Tops</i>	60.70
06-11	06-09	55429500161846004715998	EBAY INC. 08862858380 CA <i>01-40-4217 Fees for sch items</i> P.O.S.: 471599 SALES TAX: 0.00	211.35
06-14	06-11	55541860163010177393559	THE HOME DEPOT 1905 DARIEN IL <i>01-40-4223 light Bulbs for PD</i> P.O.S.: JOHN COOPER SALES TAX: 0.00	22.37
Total Purchasing Activity				\$317.44

DIANE L DALY
~~54030159000100010400~~
ACCOUNTING CODE:

CREDITS \$0.00 PURCHASES \$387.26 CASH ADV \$0.00 TOTAL ACTIVITY \$387.26

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-24	05-21	85183550141980005727505	RCM HEADSETS PARK RIDGE IL <i>15-45-4815 Replacement HEAD Set</i> P.O.S.: q8545515 SALES TAX: 0.00	89.00
05-25	05-24	05416010144141013340372	WAL-MART #2215 DARIEN IL <i>15-45-4253 FOL FOR DADC</i> P.O.S.: 0524102215 SALES TAX: 0.00	18.00
06-07	06-05	55546550157275307738839	M.C. CLEANING INC WOODRIDGE IL <i>15-45-4223 Chair & Carpet Cleaning</i>	237.50
Total Purchasing Activity				\$344.50

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-04	06-03	55432860154000450554574	AMERICAN MESSAGING 888-247-7890 TX <i>15-45-4243 Page DADC</i>	42.76
Total Activity				\$42.76

DAVID E SKALA
~~54030159000100010400~~
ACCOUNTING CODE:

CREDITS \$0.00 PURCHASES \$570.00 CASH ADV \$0.00 TOTAL ACTIVITY \$570.00



ACCT. NUMBER: ~~548504990168900017403778~~ CITY OF DARIEN

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-18	06-16	85504990168900017403778	CANINE CONSULTANTS INC INMAN SC <i>01-40-4217 Replacement of canine bite suit parts</i>	570.00
Total Purchasing Activity				\$570.00

ROBERT J PAVELCHIK JR 548504990168900017403778	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$239.40	\$0.00	\$239.40

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-10	55432860161000443838226	AOL* SERVICE 0610 800-827-6364 NY <i>01-40-4217 Investigative Service - internet subscription</i> P.O.S.: 0118279178 SALES TAX: 0.00	239.40
Total Purchasing Activity				\$239.40

EDWARD P RENTKA 548504990168900017403778	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$110.24	\$0.00	\$110.24

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	06-01	55464960153785088111108	FAMOUS FOOTWEAR #14109 CHICAGO IL <i>01-10-4269 - Uniform Allowance</i>	110.24
Total Purchasing Activity				\$110.24

DANIEL GOMBAC 548504990168900017403778	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$91.19	\$0.00	\$91.19

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-26	05-24	05436840145278173607235	OFFICE MAX WOODRIDGE IL <i>01-30-4253 - labels road program</i> P.O.S.: XXXXXXXXXXXX3529 SALES TAX: 0.00	41.45
05-26	05-24	05436840145278173607318	OFFICE MAX WOODRIDGE IL <i>01-30-4253 - labels road program</i> P.O.S.: XXXXXXXXXXXX3529 SALES TAX: 0.00	49.74
Total Purchasing Activity				\$91.19

CAROL KOPTA 548504990168900017403778	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$598.90	\$0.00	\$598.90

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-25	05-24	05410190144418136916684	USPS.COM CLICK66100QPS WASHINGTON DC <i>01-40-4233 Return items</i>	15.28
05-25	05-24	55429500145849397626153	COPYSTARS 6263508081 CA <i>01-40-4217 CD/VD Duplicate</i>	151.00
05-27	05-25	05436840146279530138541	OFFICE DEPOT #1105 800-463-3768 IL <i>01-40-4253 Supplies</i> P.O.S.: 520225628 SALES TAX: 0.00	71.29
06-04	06-03	55464940154206754607643	ACCURINT EOM AUTO P 08883328244 FL <i>01-40-4217 on-line search</i> P.O.S.: VLFA5D41623D SALES TAX: 0.00	50.00



ACCT. NUMBER: ~~XXXXXXXXXXXX~~ CITY OF DARIEN

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-07	06-04	05436840156293538517686	OFFICE DEPOT #1090 800-463-3768 MA 01-40-4253 P.O.S.: 521418652 SALES TAX: 0.00 <i>SUPPLIES</i>	17.57
06-07	06-04	05436840156293538517769	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 P.O.S.: 521418479 SALES TAX: 0.00 <i>Supplies</i>	73.29
06-09	06-08	05410190159418131818952	USPS.COM CLICK66100QPS WASHINGTON DC <i>01-40-4217 E Bay Shipping</i>	17.07
06-09	06-08	05410190159418140007688	USPS.COM CLICK66100QPS WASHINGTON DC "	4.95
06-09	06-08	05410190159418144974859	USPS.COM CLICK66100QPS WASHINGTON DC "	7.90
06-15	06-14	05410190165418180190826	USPS.COM CLICK66100QPS WASHINGTON DC "	4.99
06-15	06-14	05410190165418181351732	USPS.COM CLICK66100QPS WASHINGTON DC "	4.95
06-15	06-14	05410190165418182055522	USPS.COM CLICK66100QPS WASHINGTON DC "	4.95
06-15	06-14	05410190165418183927356	USPS.COM CLICK66100QPS WASHINGTON DC "	6.82
06-15	06-14	05410190165418184431440	USPS.COM CLICK66100QPS WASHINGTON DC "	4.95
06-15	06-14	05410190165418187612632	USPS.COM CLICK66100QPS WASHINGTON DC "	5.05
06-15	06-14	05410190165418189004853	USPS.COM CLICK66100QPS WASHINGTON DC "	5.05
06-15	06-14	05410190165418191294229	USPS.COM CLICK66100QPS WASHINGTON DC "	4.99
06-15	06-14	05410190165418198163468	USPS.COM CLICK66100QPS WASHINGTON DC "	5.24
06-15	06-14	05410190165418199443257	USPS.COM CLICK66100QPS WASHINGTON DC "	5.05
06-15	06-14	05410190165418201571392	USPS.COM CLICK66100QPS WASHINGTON DC "	4.95
06-15	06-14	05410190165418203123895	USPS.COM CLICK66100QPS WASHINGTON DC "	4.90
06-15	06-14	05410190165418203165417	USPS.COM CLICK66100QPS WASHINGTON DC "	4.80
06-15	06-14	05410190165418207385144	USPS.COM CLICK66100QPS WASHINGTON DC "	28.96
06-16	06-15	05410190166418142695622	USPS.COM CLICK66100QPS WASHINGTON DC "	5.05
06-17	06-16	05410190167418121216662	USPS.COM CLICK66100QPS WASHINGTON DC "	6.82
06-17	06-15	05436840167308642223257	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 P.O.S.: 522694142 SALES TAX: 0.00 <i>Supplies</i>	23.83
Total Purchasing Activity				\$539.70

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-31	05-28	55432860148000515318048	AMERICAN MESSAGING 888-247-7890 TX <i>01-40-4243 Pager Rental</i>	59.20
Total Activity				\$59.20