

CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
September 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:

General Fund			\$180,870.67
Water Fund			\$263,293.62
Motor Fuel Tax Fund			\$8,392.97
Water Depreciation Fund			
Darien Area Dispatch Fund			\$2,637.07
Capital Improvement Fund			\$165,907.09
Debt Service Fund			
Special Service Area Tax Fund			
Drug Forfeiture Fund			
		Subtotal:	\$ 621,101.42
General Fund Payroll	8/12 - 8/26/10	\$	448,558.93
Water Fund Payroll	8/12 - 8/26/10	\$	42,770.96
D.A.D.C. Payroll	8/12 - 8/26/10	\$	54,477.77
		Subtotal:	\$ 545,807.66
Total to be Approved by City Council:			\$ 1,166,909.08

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 8/3/2010 Through 9/7/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
AIS	COMPUTER SUPPORT - JULY 2010	Consulting/Professional	5,992.50	4325
BEST QUALITY CLEANING, INC.	AUGUST 2010 JANITORIAL SERVICE	Janitorial Service	1,182.00	4345
CALL ONE, INC.	TELEPHONES & DATA LINES	Telephone	2,570.52	4267
CARLSEN'S ELEVATOR SERVICES	LIFT REPAIR	Maintenance - Building	270.00	4223
CASS SCHOOL DISTRICT 63	UTILITY TAX REBATE	Public Relations	2,550.02	4239
CENTER CASS DISTRICT #66	UTILITY TAX REBATE	Public Relations	926.67	4239
CHASE CARD SERVICES	YEARLY SERVICE FEE - CREDIT CARD REWARDS	Liability Insurance	100.00	4219
CHICAGO METROPOLITAN FIRE PREV	FIRE ALARM MONITORING 1702 PLAINFIELD 4-1-10 TO 6-30-10	Telephone	252.00	4267
DARIEN PARK DISTRICT	UTILITY TAX REBATE	Public Relations	5,167.73	4239
DARIEN PUBLIC SCHOOLS DIST 61	UTILITY TAX REBATE	Public Relations	4,088.21	4239
DARIEN-WOODRIDGE FIRE PROTECT.	UTILITY TAX REBATE	Public Relations	603.16	4239
DUPAGE COUNTY RECORDER	RECORDING FEES - R2010 094673 - R2010 094680	Consulting/Professional	65.00	4325
DUPAGE COUNTY RECORDER	RECORDING FEES - R2010 095078 - R2010 095080	Consulting/Professional	90.00	4325
EMBASSY REFRESHMENT SERVICE	COFFEE & COFFEE SUPPLIES	Supplies - Office	107.70	4253
EMERALD MARKETING INC.	SEPTEMBER/OCTOBER, 2010 NEIGHBORS MAGAZINE	Public Relations	3,145.27	4239
GAFFNEY'S PROTECTIVE MAINTENAN	STREETLIGHT INSTALLATION - BROOKBANK & HOLLY	Contingency	1,672.00	4330
HINSDALE SOUTH HIGH SCHOOL	UTILITY TAX REBATE	Public Relations	448.69	4239

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 8/3/2010 Through 9/7/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ILLINI POWER PRODUCTS	REPAIR TO CITY HALL GENERATOR	Maintenance - Equipment	2,138.01	4225
INDIAN PRAIRIE PUBLIC LIBRARY	UTILITY TAX REBATE	Public Relations	1,532.16	4239
J P MORGAN CHASE BANK NA	TOLLS	Vehicle (Gas and Oil)	3.00	4273
J P MORGAN CHASE BANK NA	TOLLS	Vehicle (Gas and Oil)	3.00	4273
J P MORGAN CHASE BANK NA	TEMPORARY CREDIT - DISPUTE	Consulting/Professional	(29.95)	4325
LINDA S. PIECZYNSKI	CONFERENCE W/SCOTT COREN RE RON ROTI 7/26	Liability Insurance	26.00	4219
MIDWEST HEALTH WORKS	BREATH ALCOHOL & DRUG SCREENS	Liability Insurance	69.00	4219
MUNICIPAL CLERKS OF ILLINOIS	MEMBERSHIP DUES 10-1-10 TO 09-30-11 - J. COLEMAN & L. DUBMAN	Dues and Subscriptions	70.00	4213
NEXTEL COMMUNICATIONS	CELLULAR SERVICE - 7-7-10 TO 8-6-10	Telephone	1,560.48	4267
NICOR GAS	7422 S. CASS - 7-2-10 TO 8-3-10	Utilities (Elec,Gas,Wtr,Sewer)	28.86	4271
NICOR GAS	1702 PLAINFIELD ROAD - 7-8-10 TO 8-5-10	Utilities (Elec,Gas,Wtr,Sewer)	82.62	4271
OFFICE DEPOT	SUPPLIES	Supplies - Office	31.41	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	11.12	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	52.90	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	4.86	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	8.14	4253
PATRICK B. MURPHY CO., INC.	WATER/FLOOD INVESTIGATION - HERITAGE CENTER	Maintenance - Grounds	165.00	4227
PHILLIPS FLOWERS	SYMPATHY PLANTER - JOANNE COLEMAN	Public Relations	97.95	4239
POSTAGE BY PHONE RESERVE ACCT.	POSTAGE METER REFILL	Postage/Mailings	740.00	4233

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 8/3/2010 Through 9/7/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
Q Billards	PUBLIC HEARING NOTICE REIMBURSEMENT - 8015 CASS AVENUE	Conslt/Prof Reimbursable	0.00	4328
RAM MECHANICAL	A/C INVESTIGATION & REPAIR - CITY HALL	Maintenance - Equipment	190.13	4225
ROSENTHAL, MURPHEY, COBLENTZ	DIRECT COST	Liability Insurance	4.10	4219
ROSENTHAL, MURPHEY, COBLENTZ	HEALTH INSURANCE	Liability Insurance	52.50	4219
ROSENTHAL, MURPHEY, COBLENTZ	MISCELLANEOUS	Liability Insurance	682.50	4219
ROSENTHAL, MURPHEY, COBLENTZ	PERSONNEL	Liability Insurance	315.00	4219
RYDIN DECAL	2011 TEMPORARY DISABILITY PLACARDS	Printing and Forms	251.83	4235
SIKICH PROFESSIONAL SERVICES	FYE 10 AUDIT	Audit	2,675.00	4320
SUBURBAN LIFE PUBLICATIONS	1041 S. FRONTAGE - SALT BARN LEGAL 5960	Legal Notices	351.09	4221
SUBURBAN LIFE PUBLICATIONS	ANNEXATION - 2100 MANNING ROAD LEGAL 5912	Legal Notices	272.01	4221
SUBURBAN LIFE PUBLICATIONS	VARIATION REQUEST - 8105 CASS LEGAL 5963	Conslt/Prof Reimbursable	489.48	4328
VELOCITA TECHNOLOGY	TONER CARTRIDGES	Supplies - Office	204.78	4253
VELOCITA TECHNOLOGY	COMPATIBLE TONER CARTRIDGE	Supplies - Office	104.00	4253
WEST PUBLISHING PAYMENT CENTER	SUBSCRIPTION PRODUCT CHARGES - MAY 5 - JUNE 4, 2010	Dues and Subscriptions	73.00	4213
		Total Administration	41,491.45	

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 8/3/2010 Through 9/7/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ILLINOIS STATE POLICE	CATALINA BOHM-RDK VENTURES DBA CIRCLE K FINGERPRINTING	Boards and Commissions	39.25	4205
ILLINOIS STATE POLICE	FINGERPRINTING FEE - ELIZABETH A. NICOLOSI	Boards and Commissions	39.25	4205
ILLINOIS STATE POLICE	FINGERPRINTING FEE - CATALINA BOHM-RDK VENTURES DBA CIRCLE K	Boards and Commissions	39.25	4205
			117.75	
		Total City Council	117.75	

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 8/3/2010 Through 9/7/2010

<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	ENGINEERING SERVICES - MAYADA BROOK SUBDIVISION	Consulting/Professional	110.00	4325
CHRISTOPHER B. BURKE ENG, LTD	SPOT SURVEY 130 PLAINFIELD ROAD	Const/Prof Reimbursable	100.00	4328
CHRISTOPHER B. BURKE ENG, LTD	REIMBURSABLE ENGINEERING SERVICES - EUCLID FOUNDATION	Const/Prof Reimbursable	821.75	4328
CHRISTOPHER B. BURKE ENG, LTD	REIMBURSABLE ENGINEERING SERVICES - GOERS DENTAL CARE	Const/Prof Reimbursable	619.00	4328
CHRISTOPHER B. BURKE ENG, LTD	REIMBURSABLE ENGINEERING SERVICES - 2510 FRONTAGE ROAD	Const/Prof Reimbursable	347.25	4328
CHRISTOPHER B. BURKE ENG, LTD	REIMBURSABLE ENGINEERING SERVICES - LED SIGN REVIEW	Const/Prof Reimbursable	450.00	4328
DON MORRIS ARCHITECTS P.C.	JULY, 2010 PLAN REVIEW & INSPECTIONS	Consulting/Professional	1,805.00	4325
DON MORRIS ARCHITECTS P.C.	JULY, 2010 PLAN REVIEW & INSPECTIONS	Const/Prof Reimbursable	1,590.00	4328
ELEVATOR INSPECTION SERVICE CO	REIMBURSABLE ELEVATOR INSPECTIONS	Const/Prof Reimbursable	1,184.00	4328
JOSEPH ALGOZINE	JULY 2010 ELECTRICAL INSPECTIONS	Consulting/Professional	500.00	4325
KING CAR WASH	CAR WASHES	Maintenance - Vehicles	12.50	4229
LIZ LAHEY	MARCH - JULY, 2010 PROFESSIONAL SERVICES	Boards and Commissions	836.00	4205

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General Fund
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POSTAGE BY PHONE RESERVE ACCT.	POSTAGE METER REFILL	Postage/Mailings	310.00	4233
ROSENTHAL, MURPHEY, COBLENTZ	ZONING	Liability Insurance	<u>157.50</u>	4219
		Total Community Development	8,843.00	

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 8/3/2010 Through 9/7/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
AIRGAS NORTH CENTRAL	LENS	Liability Insurance	2.38	4219
AIRGAS NORTH CENTRAL	ACETYLENE & CLEAR LENS	Liability Insurance	1.20	4219
AIRGAS NORTH CENTRAL	ACETYLENE	Supplies - Other	73.35	4257
AIRGAS NORTH CENTRAL	OXYGEN & ACETYLENE RENTAL	Supplies - Other	29.82	4257
AIRGAS NORTH CENTRAL	ACETYLENE & CLEAR LENS	Supplies - Other	68.95	4257
ALEXANDER EQUIPMENT COMPANY	FORESTRY SUPPLIES	Forestry	371.65	4350
AWP CUSTOM UNIFORMS	UNIFORMS	Uniforms	522.00	4269
BEARY LANDSCAPING	DIRT FOR WESTERN 67TH TO CHESTNUT	Supplies - Other	420.00	4257
BUTTERY RENTAL SERVICES, INC.	TWO DAY RENTAL STUMP GRIND	Rent - Equipment	490.00	4243
C & A LANDSCAPING	JUNE 2010 GROUND MAINTENANCE	Forestry	80.00	4350
C & A LANDSCAPING	JULY 2010 GROUNDS MAINTENANCE - GRANT & GLENEAGLES	Forestry	150.00	4350
CARQUEST AUTO PARTS STORES	REPAIR PARTS	Maintenance - Vehicles	161.84	4229
CENTRAL SOD FARMS	SOD	Supplies - Other	100.75	4257
CENTRAL SOD FARMS	SOD	Supplies - Other	55.80	4257
CHRISTOPHER B. BURKE ENG, LTD	2010 STREET PROGRAM - DESIGN SERVICES 6-27-10 TO 7-31-10	Consulting/Professional	4,606.00	4325
CHRISTOPHER B. BURKE ENG, LTD	2010 DITCH MAINTENANCE	Consulting/Professional	550.00	4325
CHRISTOPHER B. BURKE ENG, LTD	DRAINAGE ISSUE AT 6828 BAINTRY	Consulting/Professional	110.00	4325
CINTAS FIRST AID AND SAFETY	FIRST AID	Liability Insurance	52.42	4219
CINTAS FIRST AID AND SAFETY	FIRST AID	Liability Insurance	106.97	4219
CLARKE ENVIRONMENTAL MOSQUITO	JULY 2010 MOSQUITO CONTROL	Mosquito Abatement	10,221.75	4365

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COBRA DIAMOND TOOL & SUPPLY	18-INCH CONCRETE SAW	Equipment	2,275.00	4815
COM ED	STREET LIGHTS - ACCT 2343005070	Street Light Oper & Maint.	9.64	4359
COM ED	STREET LIGHTS	Street Light Oper & Maint.	558.35	4359
CONCRETE CLINIC	BLADE FOR NEW SAW	Maintenance - Equipment	403.00	4225
CULLIGAN	BOTTLED WATER, FILTER RENTAL & CUPS	Maintenance - Building	306.98	4223
DUPAGE TOPSOIL, INC.	DIRT FOR PARKWAY REPAIRS	Supplies - Other	160.00	4257
DUPAGE TOPSOIL, INC.	DIRT	Supplies - Other	129.00	4257
DUPAGE TOPSOIL, INC.	DIRT FOR PROJECT C-10 WESTERN	Supplies - Other	147.00	4257
DUPAGE TOPSOIL, INC.	DIRT FOR PARKWAYS	Supplies - Other	160.00	4257
EMBASSY REFRESHMENT SERVICE	COFFEE, CREAM & SUGAR	Maintenance - Building	35.14	4223
EXELON ENERGY INC.	STREET LIGHTS	Street Light Oper & Maint.	1,951.33	4359
EXELON ENERGY INC.	STREET LIGHTS	Street Light Oper & Maint.	1,266.96	4359
FedEx	DELIVERY SERVICE	Postage/Mailings	20.10	4233
FIRST ADVANTAGE	RANDOM DRUG SCREEN	Liability Insurance	30.48	4219
FREEWAY FORD-STERLING TRUCK	CLAMP	Maintenance - Vehicles	10.16	4229
FREEWAY FORD-STERLING TRUCK	REPAIR WORK	Maintenance - Vehicles	447.45	4229
FREEWAY FORD-STERLING TRUCK	REPAIR PARTS	Maintenance - Vehicles	16.56	4229
GAFFNEY'S PROTECTIVE MAINTENAN	STREET LIGHT REPAIRS	Street Light Oper & Maint.	360.00	4359
GAFFNEY'S PROTECTIVE MAINTENAN	STREETLIGHT INSTALLATION - BROOKBANK & HOLLY	Street Light Oper & Maint.	2,823.00	4359
GAFFNEY'S PROTECTIVE MAINTENAN	STREET LIGHT REPAIR - THREE LOCATIONS	Street Light Oper & Maint.	192.00	4359
GAFFNEY'S PROTECTIVE MAINTENAN	STREET LIGHT - 700 BLOCK OF WALNUT	Street Light Oper & Maint.	4,645.00	4359
GAFFNEY'S PROTECTIVE MAINTENAN	STREET LIGHT REPAIRS	Street Light Oper & Maint.	376.00	4359
GENE'S TIRE SERVICE, INC.	TIRE FOR MOWER	Maintenance - Equipment	114.16	4225
GENE'S TIRE SERVICE, INC.	TIRE REPAIR	Maintenance - Equipment	30.00	4225

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Expenditure Journal
General Fund
Public Works, Streets
From 8/3/2010 Through 9/7/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
GENE'S TIRE SERVICE, INC.	TIRE REPAIR	Maintenance - Equipment	30.60	4225
HART'S AUTO SUPPLY	BRAKE PARTS FOR P.D.	Maintenance - Vehicles	426.86	4229
HOME DEPOT	SUPPLIES	Supplies - Other	865.60	4257
HOVING CLEAN SWEEP	STREET SWEEPING	Street Sweeping	4,175.71	4373
I.R.M.A.	DEDUCTIBLE	Liability Insurance	321.99	4219
J P MORGAN CHASE BANK NA	PHOTO CELL	Maintenance - Building	52.50	4223
	ASSEMBLY UNIT PW			
	TOWER			
J P MORGAN CHASE BANK NA	POST STORM BRUSH	Training and Education	142.73	4263
	CLEAN-UP LUNCH FOR			
	PW			
JOHN K. CARR	PARKING FOR ISA	Training and Education	60.00	4263
	CONFERENCE - 3 DAYS			
KARA COMPANY, INC.	LATH	Supplies - Other	39.44	4257
KIEFT BROS., INC.	REPAIR COUPLING FOR	Supplies - Other	170.00	4257
	SWEETBRIAR			
NATIONAL POWER RODDING	JET SEWER ON	Rent - Equipment	1,280.00	4243
	SWEETBRIAR			
NICOR GAS	1041 S. FRONTAGE RD -	Utilities (Elec,Gas,Wtr,Sewer)	42.73	4271
	ACCT 90-84-11-1000 1			
OFFICE DEPOT	SUPPLIES	Supplies - Office	5.64	4253
PIONEER PRESS	2010 ASPHALT HOTBOX	Equipment	20.00	4815
	TRAILER LEGAL NOTICE			
POSTAGE BY PHONE RESERVE ACCT.	POSTAGE METER	Postage/Mailings	250.00	4233
	REFILL			
RAINBOW FARMS ENTERPRISES	TUB GRINDING	Rent - Equipment	3,820.00	4243
RED WING SHOES	BOOTS	Liability Insurance	137.00	4219
RIC MAR INDUSTRIES, INC.	SAFETY GLASSES &	Liability Insurance	138.82	4219
	GLOVES & QUICK KILL			
RIC MAR INDUSTRIES, INC.	SAFETY GLASSES &	Supplies - Other	169.90	4257
	GLOVES & QUICK KILL			
SUBURBAN CONCRETE, INC.	RESIDENT	Residential Concrete Program	24,969.61	4381
	REIMBURSEMENT			
TAMELING, INC.	SEED & FERTILIZER	Supplies - Other	81.00	4257

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 8/3/2010 Through 9/7/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
TAMELING, INC.	DIRT FOR WESTERN & 67TH	Supplies - Other	216.00	4257
TRAFFIC CONTROL AND PROTECTION	SIGNS	Supplies - Other	514.61	4257
UNIQUE PRODUCTS & SERVICE CORP	PAPER PRODUCTS	Maintenance - Building	236.41	4223
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS	Maintenance - Vehicles	1,062.25	4229
WILLOWBROOK FORD, INC.	REPAIR PARTS	Maintenance - Vehicles	<u>764.71</u>	4229
		Total Public Works, Streets	74,636.30	

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 8/3/2010 Through 9/7/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
A & M WINDOW CLEANING	POLICE DEPT WINDOW CLEANING	Maintenance - Building	300.00	4223
A BEEP, LLC.	REPLACEMENT MICROPHONE CORDS FOR IN SQUAD RADIOS	Maintenance - Equipment	135.00	4225
ACPS, INC.	BUSINESS CARDS - OFFICER JUMP	Uniforms	92.00	4269
AIR-RITE HEATING & COOLING	BOILER REPAIR AT P.D.	Maintenance - Building	2,514.69	4223
AIR-RITE HEATING & COOLING	COMPRESSOR REPAIR AT P.D.	Maintenance - Building	589.00	4223
AIR-RITE HEATING & COOLING	TROUBLE SHOOT NO A/C IN LOWER LEVEL	Maintenance - Equipment	186.00	4225
AIR-RITE HEATING & COOLING	BOILER REPAIRS AT P.D.	Maintenance - Equipment	2,293.48	4225
ANTON HRUBY	UNIFORM ALLOWANCE	Uniforms	64.99	4269
ARBORETUM VIEW ANIMAL HOSPITAL	VETERINARIAN SERVICES	Maintenance - Equipment	609.43	4225
ASPEN AUTO BODY, INC.	HOOD REPAIR - D26	Maintenance - Vehicles	695.00	4229
ASPEN AUTO BODY, INC.	ACCIDENT REPAIR - D23	Maintenance - Vehicles	2,293.19	4229
AUTOMATED LOGIC	PARTIAL PYMT PURCHASE & INSTALLATION NEW BLDG AUTOMATION SYS	Maintenance - Equipment	10,580.00	4225
AUTOMATED LOGIC	SERVICE CALL - 1710 PLAINFIELD ROAD	Maintenance - Equipment	480.00	4225
CARLSEN'S ELEVATOR SERVICES	ELEVATOR REPAIR - 1710 PLAINFIELD	Maintenance - Equipment	270.00	4225
CAROL KOPTA	REIMBURSEMENT FOR SUPPLY PURCHASE	Supplies - Office	22.43	4253
D.A.R.E. AMERICA	BULLYING WORKBOOKS	Public Relations	164.28	4239
DARE CREATIVE PRODUCT SOURCING	DARE BOOKS	Public Relations	238.79	4239
DUPAGE COUNTY CHILDRENS CENTER	ANNUAL MUNICIPAL CONTRIBUTION JULY 1, 2010 - JUNE 30, 2011	Dumeg/Fiat/Child Center	3,500.00	4337
DUPAGE JUVENILE OFFICERS' ASSN	NICK SKWERES	Dues and Subscriptions	20.00	4213

CITY OF DARIEN
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Police Department
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Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
DUPAGE JUVENILE OFFICERS' ASSN	MICHAEL CAMPO	Dues and Subscriptions	20.00	4213
DUPAGE JUVENILE OFFICERS' ASSN	BRETTE GLOMB	Dues and Subscriptions	20.00	4213
EV TECHNOLOGIES	REPLACED DEFECTIVE RADIO WITH SPARE	Maintenance - Vehicles	42.50	4229
FEDERAL SIGNAL CORP.	VEHICLE REPAIR	Maintenance - Vehicles	126.66	4229
HOME DEPOT	SUPPLIES	Maintenance - Building	87.72	4223
HR SIMPLIFIED	COBRA NOTIFICATION	Liability Insurance	25.00	4219
I.R.M.A.	DEDUCTIBLE	Liability Insurance	911.61	4219
IL POLICE WORK DOG ASSOC	2010 NAPWDA IL STATE WORKSHOP - S. LISS & R. STUTTE	Training and Education	330.00	4263
IL SECRETARY OF STATE POLICE	1FMEU73E06UB54263	Maintenance - Vehicles	99.00	4229
IL SECRETARY OF STATE POLICE	CONFIDENTIAL LICENSE PLATE RENEWAL 4M2CU57146K502244	Maintenance - Vehicles	99.00	4229
IL SECRETARY OF STATE POLICE	2FTRX07W72CA52458	Maintenance - Vehicles	99.00	4229
IL SECRETARY OF STATE POLICE	1FAFP56S23A256155	Maintenance - Vehicles	99.00	4229
ITOA	PERIMETER CONTAINMENT CLASS - EDWARD RENTKA	Training and Education	50.00	4263
ITOA	PERIMETER CONTAINMENT CLASS - JAMES BORSILLI	Training and Education	50.00	4263
ITOA	PERIMETER CONTAINMENT - GEOFF KOSIENIAK	Training and Education	50.00	4263
J P MORGAN CHASE BANK NA	DETECTIVE ON-LINE SEARCHES	Investigation and Equipment	145.25	4217
J P MORGAN CHASE BANK NA	E-BAY FEES FOR SELLING BIKE & VEHICLE	Investigation and Equipment	1.93	4217
J P MORGAN CHASE BANK NA	DETECTIVE ON-LINE SEARCHES	Investigation and Equipment	55.30	4217
J P MORGAN CHASE BANK NA	DOG FOOD	Investigation and Equipment	139.92	4217

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J P MORGAN CHASE BANK NA	DOG FOOD	Investigation and Equipment	35.97	4217
J P MORGAN CHASE BANK NA	PORTABLE RADIO	Investigation and Equipment	75.60	4217
	BATTERIES			
J P MORGAN CHASE BANK NA	3 REPLACEMENT	Investigation and Equipment	184.23	4217
	SPEAKER MICS			
J P MORGAN CHASE BANK NA	E-BAY FEES FOR	Investigation and Equipment	257.01	4217
	VEHICLE SALES			
J P MORGAN CHASE BANK NA	BATTERIES FOR AEDS	Liability Insurance	119.11	4219
J P MORGAN CHASE BANK NA	FLOURESCENT BULB	Maintenance - Building	183.50	4223
	RECYCLING - CITY			
	HALL & PD			
J P MORGAN CHASE BANK NA	FAN MOTOR FOR CITY	Maintenance - Building	78.17	4223
	HALL LOBBY			
	RESTROOM			
J P MORGAN CHASE BANK NA	POSTAGE	Postage/Mailings	19.59	4233
J P MORGAN CHASE BANK NA	RETURN PRODUCT	Postage/Mailings	5.05	4233
	FOR REPAIR			
J P MORGAN CHASE BANK NA	RETURN PRODUCT	Postage/Mailings	7.35	4233
	FOR REPAIR			
J P MORGAN CHASE BANK NA	PAGER RENTAL	Rent - Equipment	48.68	4243
J P MORGAN CHASE BANK NA	PAGER RENTALS	Rent - Equipment	48.68	4243
J P MORGAN CHASE BANK NA	POWER STRIPS	Supplies - Office	134.33	4253
J P MORGAN CHASE BANK NA	SIX MEMORY CARDS	Supplies - Office	70.14	4253
J P MORGAN CHASE BANK NA	BATTERIES	Supplies - Office	7.54	4253
J P MORGAN CHASE BANK NA	OFFICE SUPPLIES	Supplies - Office	48.00	4253
J P MORGAN CHASE BANK NA	TYPEWRITER RIBBON	Supplies - Office	7.64	4253
J P MORGAN CHASE BANK NA	OFFICE SUPPLIES	Supplies - Office	21.44	4253
J P MORGAN CHASE BANK NA	OFFICE SUPPLIES	Supplies - Office	23.65	4253
J P MORGAN CHASE BANK NA	OFFICE SUPPLIES	Supplies - Office	24.55	4265
J P MORGAN CHASE BANK NA	SGT & FTO MEETINGS	Travel/Meetings	79.90	4267
J P MORGAN CHASE BANK NA	INTERNET	Telephone	79.90	4267
J P MORGAN CHASE BANK NA	INTERNET	Telephone	29.56	4269
JOHN JUMP	UNIFORM ALLOWANCE	Uniforms	388.13	4239
KAESER BLAIR INCORPORATED	PICTURE ME AS A	Public Relations		
	POLICE OFFICER			
	BOOKS			

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 8/3/2010 Through 9/7/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
KALE UNIFORMS	UNIFORM ALLOWANCE - BORSILLI	Uniforms	83.00	4269
KALE UNIFORMS	UNIFORM ALLOWANCE - HRUBY	Uniforms	61.99	4269
KING CAR WASH	CAR WASHES	Maintenance - Vehicles	473.00	4229
LINDA S. PIECZYNSKI	DRAFT OF DOCUMENTS - AMENDED ANSWER TO DISCOVERY	Liability Insurance	39.00	4219
LINDA S. PIECZYNSKI	PETITION TO REVOKE CT. SUPERV 2010 TR 58854 7/15	Liability Insurance	13.00	4219
LINDA S. PIECZYNSKI	DRAFT OF DOCUMENTS - OBJECTIONS TO PETITIONS TO EXPUNGE	Liability Insurance	52.00	4219
LINDA S. PIECZYNSKI	CONF W/KIRKELES RE BITNER-MITCHELL 100V2828 7/1	Liability Insurance	26.00	4219
LINDA S. PIECZYNSKI	CONF W/TOVAR RE MITCHELL 7/6	Liability Insurance	26.00	4219
LINDA S. PIECZYNSKI	CONF W/KIRKELES RE PEER JURY 7/161	Liability Insurance	26.00	4219
LINDA S. PIECZYNSKI	COURT APPEARANCES 7/1, 8, 15, 22 & 29, 2010	Liability Insurance	1,250.00	4219
LINDA S. PIECZYNSKI	LETTER TO LIQUOR COMMISSIONER RE SOS REPORTS 7/13	Liability Insurance	52.00	4219
LINDA S. PIECZYNSKI	NOTICE TO WITNESS RE 09OV5218 7/8	Liability Insurance	26.00	4219
LINDA S. PIECZYNSKI	LETTER TO LIQUOR COMMISSIONER RE SOS REPORTS 7/23	Liability Insurance	52.00	4219

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 8/3/2010 Through 9/7/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
LINDA S. PIECZYNSKI	WHEATON COURT APPEARANCE DE LEON EXPUNGMENT OBJECTION 7/12	Liability Insurance	260.00	4219
LINDA S. PIECZYNSKI	TRANSMITTAL TO MASK PROGRAM 10 OV 3587, 737, 7/23	Liability Insurance	13.00	4219
LINDA S. PIECZYNSKI	NOTICE OF MOTION RE 10 OV 2999 7/26	Liability Insurance	26.00	4219
MASTER-BREW	COFFEE & SUPPLIES	Travel/Meetings	71.90	4265
MASTER-BREW	COFFEE AND COFFEE SUPPLIES	Travel/Meetings	118.85	4265
NICHOLAS SKWERES	REIMBURSEMENT FOR CROSSING GUARD MEETING FOOD	Travel/Meetings	17.85	4265
NICOR GAS	1710 PLAINFIELD ROAD 07-07-10 TO 08-05-10	Utilities (Elec,Gas,Wtr,Sewer)	86.49	4271
PETTY CASH	PETTY CASH REIMBURSEMENT	Investigation and Equipment	20.05	4217
PETTY CASH	PETTY CASH REIMBURSEMENT	Maintenance - Building	15.00	4223
PETTY CASH	PETTY CASH REIMBURSEMENT	Supplies - Office	4.48	4253
PETTY CASH	PETTY CASH REIMBURSEMENT	Travel/Meetings	100.00	4265
PETTY CASH	PETTY CASH REIMBURSEMENT	Travel/Meetings	(1.10)	4265
POSTAGE BY PHONE RESERVE ACCT.	POSTAGE METER REFILL	Postage/Mailings	680.00	4233
PROTAC POLICE & FIRE EQUIPMENT	UNIFORM ALLOWANCE - R. STUTTE	Uniforms	45.00	4269
PUBLIC SAFETY PLANNING SOLUTIO	COMPLETION OF EMERGENCY OPERATIONS PLAN	Consulting/Professional	480.00	4325

**CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 8/3/2010 Through 9/7/2010**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
RAM MECHANICAL	AIR CONDITIONER SERVICE AT 1702 PLAINFIELD	Maintenance - Equipment	343.50	4225
RAM MECHANICAL	REPLACE COMPRESSORS AT 1710 PLAINFIELD	Maintenance - Equipment	9,939.00	4225
RAY O'HERRON CO. INC OF OBT	UNIFORM - K. VAUGHN #389	Auxiliary Police	223.80	4203
RAY O'HERRON CO. INC OF OBT	UNIFORM - VAUGHN#372	Auxiliary Police	294.80	4203
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - MURPHY	Uniforms	69.90	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - ZIMNY	Uniforms	14.95	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - S. FALCO	Uniforms	21.90	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - N. SKWERES	Uniforms	19.00	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - RENNER	Uniforms	177.90	4269
RAY O'HERRON CO. INC.	BLUE & RED LED LIGHTS	Maintenance - Vehicles	353.56	4229
RICK HELLMANN	UNIFORM ALLOWANCE	Uniforms	249.50	4269
ROSENTHAL, MURPHEY, COBLENTZ	MAP CONTRACT	Liability Insurance	52.50	4219
ROSENTHAL, MURPHEY, COBLENTZ	MAP NEGOTIATIONS	Liability Insurance	52.50	4219
SAM'S CLUB	SUPPLIES	Supplies - Office	19.96	4253
SAM'S CLUB	SUPPLIES	Supplies - Office	35.80	4253
SAM'S CLUB	SUPPLIES	Travel/Meetings	19.87	4265
SAM'S CLUB	SUPPLIES	Travel/Meetings	81.53	4265
SHELL	GASOLINE	Vehicle (Gas and Oil)	18.74	4273
STEVEN J. REED	UNIFORM ALLOWANCE	Uniforms	76.00	4269
STEVEN LISS	K9 SUPPLEMENTS	Investigation and Equipment	24.40	4217
STEVEN LISS	KENNEL FOR QUANTO	Investigation and Equipment	87.50	4217
TAC TEAM	G. PICCOLI	Training and Education	95.00	4263
TAC TEAM	R. STUTTE	Training and Education	95.00	4263

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 8/3/2010 Through 9/7/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
TEE'S PLUS	DARE CLASSROOM SUPPLIES	Public Relations	272.67	4239
TEE'S PLUS	DARE CLASSROOM SUPPLIES	Public Relations	30.00	4239
TEE'S PLUS	DARE CLASSROOM SUPPLIES	Public Relations	262.12	4239
TREASURER, STATE OF ILLINOIS	ANNUAL SEX OFFENDER REGISTRATION	Investigation and Equipment	35.00	4217
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	Maintenance - Building	15.00	4223
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	Maintenance - Building	83.78	4223
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	Maintenance - Building	117.03	4223
USA MOBILITY	RECORDS DEPARTMENT PAGERS	Rent - Equipment	133.36	4243
VERIZON WIRELESS	EVDO	Telephone	755.81	4267
WILLOWBROOK FORD, INC.	REPAIRS - D22	Maintenance - Vehicles	640.65	4229
WILLOWBROOK FORD, INC.	PART FOR SQUAD	Maintenance - Vehicles	49.82	4229
WILLOWBROOK FORD, INC.	5L1Z 14529 AA:SWITCH-WINDOW-C 173- CREDIT FROM INV 5049694	Maintenance - Vehicles	(47.80)	4229
WILLOWBROOK FORD, INC.	6L2Z 14529 BAA - SWITCH - WINDOW 400 PART FOR SQUAD	Maintenance - Vehicles	47.80	4229
Total Police Department			48,357.25	

CITY OF DARIEN
Expenditure Journal
General Fund
Business District
From 8/3/2010 Through 9/7/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ALLIED WASTE SERVICES #551	REFUSE REMOVAL 7515 S. CASS, UNIT D 9-1-10 TO 9-30-10	Maintenance - Equipment	88.96	4225
CATTANEO ELECTRIC COMPANY	DISCONNECTING ELECTRICAL FEED TO REMOVE SIGN HERITAGE CENTER	Maintenance - Equipment	412.68	4225
COM ED	7515 S. CASS, UNIT J - 7-7-10 TO 8-6-10	Utilities (Elec, Gas, Wtr, Sewer)	71.12	4271
COM ED	7515 S. CASS, UNIT D - 7-7-10 TO 8-6-10	Utilities (Elec, Gas, Wtr, Sewer)	212.83	4271
DUPAGE COUNTY COLLECTOR	2ND INSTALLMENT PROPERTY TAX 09-27-300-002	Maintenance - Grounds	2,687.80	4227
DUPAGE COUNTY COLLECTOR	2ND INSTALLMENT 2009 PROPERTY TAX 09-27-300-003	Maintenance - Grounds	3,456.24	4227
FIRE & SECURITY SYSTEMS, INC.	REIMBURSABLE FIRE ALARM INSPECTION & MONITORING 7515 S. CASS	Maintenance - Grounds	156.00	4227
NICOR GAS	7515 S. CASS, UNIT J - 7-1-10 TO 8-3-10	Utilities (Elec, Gas, Wtr, Sewer)	48.20	4271
NICOR GAS	7515 S. CASS, UNIT D - 7-1-10 TO 8-3-10	Utilities (Elec, Gas, Wtr, Sewer)	291.09	4271
		Total Business District	7,424.92	
		Total General Fund	180,870.67	

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 8/3/2010 Through 9/7/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ASSOCIATED TECHNICAL SERVICES	LOCATE LEAK AT 3372 GILBERT	Leak Detection	666.50	4326
BEST QUALITY CLEANING, INC.	AUGUST 2010 JANITORIAL SERVICE	Maintenance - Building	608.00	4223
CALL ONE, INC.	TELEPHONES & DATA LINES	Telephone	367.22	4267
CINTAS FIRST AID AND SAFETY	FIRST AID	Liability Insurance	52.42	4219
CINTAS FIRST AID AND SAFETY	FIRST AID	Liability Insurance	106.97	4219
COM ED	2103 75TH STREET PUMP, DARIEN	Utilities (Elec,Gas,Wtr,Sewer)	176.22	4271
COM ED	PLAINFIELD & MANNING ACCT 0437036069	Utilities (Elec,Gas,Wtr,Sewer)	35.74	4271
CULLIGAN	BOTTLED WATER, FILTER RENTAL & CUPS	Maintenance - Building	306.98	4223
DUPAGE COUNTY DIV OF TRANSPORT	PERMIT FEE - MAIN BREAK REPAIR 63RD & CASS	Consulting/Professional	100.00	4325
DUPAGE COUNTY PUBLIC WORKS	METER READINGS 5-1-10 TO 6-30-10	Data Processing	6,598.10	4336
DUPAGE TOPSOIL, INC.	DIRT FOR PARKWAYS	Maintenance - Water System	160.00	4231
DUPAGE WATER COMMISSION	WATER COSTS	DuPage Water Commission	236,346.91	4340
EMBASSY REFRESHMENT SERVICE	COFFEE, CREAM & SUGAR	Maintenance - Building	35.14	4223
ENVIRO-TEST & PERRY LABS	JULY, 2010 WATER SAMPLES	Quality Control	247.50	4241
EXELON ENERGY INC.	1220 PLAINFIELD ROAD, DARIEN 6-17-10 TO 7-19-10	Utilities (Elec,Gas,Wtr,Sewer)	2,778.07	4271
EXELON ENERGY INC.	9S720 LEMONT ROAD, DARIEN 6-17-10 TO 7-19-10	Utilities (Elec,Gas,Wtr,Sewer)	94.44	4271
EXELON ENERGY INC.	87TH & RIDGE ROAD, DARIEN 6-17-10 to 7-19-10	Utilities (Elec,Gas,Wtr,Sewer)	90.08	4271

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 8/3/2010 Through 9/7/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
EXELON ENERGY INC.	2101 W. 75TH STREET, DARIEN 6-17-10 TO 7-18-10	Utilities (Elec,Gas,Wtr,Sewer)	43.79	4271
EXELON ENERGY INC.	LAKEVIEW & OAKLEY, DARIEN - 6-17-10 - 7-19-10	Utilities (Elec,Gas,Wtr,Sewer)	233.69	4271
EXELON ENERGY INC.	18W736 MANNING, DARIEN - 6-17-10 TO 7-19-10	Utilities (Elec,Gas,Wtr,Sewer)	258.43	4271
EXELON ENERGY INC.	1220 PLAINFIELD ROAD - JULY 19 TO AUGUST 17, 2010	Utilities (Elec,Gas,Wtr,Sewer)	2,603.28	4271
EXELON ENERGY INC.	87TH & RIDGE ROAD - JULY 19 TO AUGUST 17, 2010	Utilities (Elec,Gas,Wtr,Sewer)	75.35	4271
EXELON ENERGY INC.	18W736 MANNING - JULY 19 - AUGUST 17, 2010	Utilities (Elec,Gas,Wtr,Sewer)	252.20	4271
EXELON ENERGY INC.	2101 W. 75TH STREET - JULY 19 TO AUGUST 17, 2010	Utilities (Elec,Gas,Wtr,Sewer)	47.12	4271
EXELON ENERGY INC.	9S720 LEMONT ROAD, DARIEN - JULY 19 TO AUGUST 17, 2010	Utilities (Elec,Gas,Wtr,Sewer)	94.99	4271
EXELON ENERGY INC.	LAKEVIEW & OAKLEY, DARIEN 7/19/10 TO 8/17/10	Utilities (Elec,Gas,Wtr,Sewer)	217.61	4271
GRAINGER	SUPPLIES FOR TRASH PUMP - WATER DEPT	Maintenance - Equipment	26.41	4225
HD SUPPLY WATERWORKS	CLAMP	Maintenance - Water System	138.33	4231
HD SUPPLY WATERWORKS	CLAMP	Maintenance - Water System	125.00	4231
HD SUPPLY WATERWORKS	B-BOX LIDS	Maintenance - Water System	78.66	4231
HD SUPPLY WATERWORKS	CLAMP	Maintenance - Water System	(125.00)	4231
HINSDALE NURSERIES INC.	SOD	Maintenance - Water System	13.08	4231
HOME DEPOT	SUPPLIES	Maintenance - Building	288.04	4223

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 8/3/2010 Through 9/7/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
HOME DEPOT	SUPPLIES	Maintenance - Water System	4.11	4231
ILLINI POWER PRODUCTS	REPAIR TO GENERATOR AT PLANT #2	Maintenance - Equipment	929.47	4225
ILLINI POWER PRODUCTS	AIR FILTER	Maintenance - Equipment	51.20	4225
J P MORGAN CHASE BANK NA	PHOTO CELL ASSEMBLY UNIT PW TOWER	Maintenance - Building	52.50	4223
JULIE, INC.	LOCATES	Consulting/Professional	387.75	4325
NEXTEL COMMUNICATIONS	CELLULAR SERVICE - 7-7-10 TO 8-6-10	Telephone	292.60	4267
NICOR GAS	1041 S. FRONTAGE RD - ACCT 90-84-11-1000 1	Utilities (Elec,Gas,Wtr,Sewer)	42.72	4271
NICOR GAS	1897 MANNING DR - ACCT 12-34-41-1000 7	Utilities (Elec,Gas,Wtr,Sewer)	27.28	4271
NICOR GAS	8600 LEMONT ROAD - 23-64-41-1000 1	Utilities (Elec,Gas,Wtr,Sewer)	29.35	4271
NICOR GAS	1220 PLAINFIELD ROAD 7-1-10 TO 8-2-10	Utilities (Elec,Gas,Wtr,Sewer)	30.12	4271
NICOR GAS	1930 MANNING RD, DOWNERS GROVE	Utilities (Elec,Gas,Wtr,Sewer)	30.23	4271
PDC LABORATORIES, INC.	WATER SAMPLES	Quality Control	152.73	4241
POSTAGE BY PHONE RESERVE ACCT.	POSTAGE METER REFILL	Postage/Mailings	20.00	4233
RED WING SHOES	UNIFORMS	Uniforms	34.00	4269
RIC MAR INDUSTRIES, INC.	SAFETY GLASSES & GLOVES & QUICK KILL	Liability Insurance	138.82	4219
SUBURBAN CONCRETE, INC.	WATER DEPT	Maintenance - Water System	7,106.55	4231
TAMELING, INC.	FERTILIZER, SEED & STRAW	Maintenance - Water System	158.50	4231
THE BANK OF NEW YORK	AGENT FEE FOR JUNE 16, 2010 TO JUNE 15, 2011	Debt Retire-Water Refunding	428.00	4950
UNIQUE PRODUCTS & SERVICE CORP	PAPER PRODUCTS	Maintenance - Building	<u>236.42</u>	4223

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 8/3/2010 Through 9/7/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
		Total Public Works, Water	263,293.62	
		Total Water Fund	263,293.62	

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 8/3/2010 Through 9/7/2010

<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	559.19	4245
K-FIVE CONSTRUCTION	HOT PATCH	Road Material	884.56	4245
K-FIVE CONSTRUCTION	HOT PATCH	Road Material	545.94	4245
K-FIVE CONSTRUCTION	HOT PATCH	Road Material	703.47	4245
K-FIVE CONSTRUCTION	HOT PATCH	Road Material	658.69	4245
K-FIVE CONSTRUCTION	HOT PATCH	Road Material	732.82	4245
MARK-IT CORPORATION	PAVEMENT STRIPING	Pavement Striping	3,971.75	4261
QUARRY MATERIALS	HOT PATCH	Road Material	336.55	4245
		Total MFT Expenses	8,392.97	
		Total Motor Fuel Tax	8,392.97	

CITY OF DARIEN
Expenditure Journal
Darien Area Dispatch Center
Darien Area Dispatch
From 8/3/2010 Through 9/7/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
CALL ONE, INC.	TELEPHONES & DATA LINES	Telephone	734.44	4267
COMMUNICATION REVOLVING FUND	JUNE 2010 LEADS CHARGES	Data Processing	503.15	4336
DUPAGE COUNTY TREASURER	JULY 2010 DATA PROCESSING FEE - LISLE	Data Processing	21.21	4336
DUPAGE COUNTY TREASURER	JULY 2010 DATA PROCESSING - DARIEN	Data Processing	48.65	4336
J P MORGAN CHASE BANK NA	POSTAGE TO SEND BACK HEADSETS DADC	Postage/Mailings	10.78	4233
J P MORGAN CHASE BANK NA	PAGER RENTAL	Rent - Equipment	23.45	4243
J P MORGAN CHASE BANK NA	DISPATCH PAGERS	Rent - Equipment	23.45	4243
J P MORGAN CHASE BANK NA	INK CARTRIDGES	Supplies - Office	65.99	4253
J P MORGAN CHASE BANK NA	INK CARTRIDGES FOR DADC	Supplies - Office	67.58	4253
J P MORGAN CHASE BANK NA	OFFICE SUPPLIES	Supplies - Office	46.84	4253
J P MORGAN CHASE BANK NA	NEW WIRELESS BASE	Equipment	400.00	4815
NEXTEL COMMUNICATIONS	CELLULAR SERVICE - 7-7-10 TO 8-6-10	Telephone	97.53	4267
PERSONNEL STRATEGIES	PRE-EMPLOYMENT ASSESSMENT - BARB WEST	Liability Insurance	450.00	4219
UNITED RADIO COMM., INC.	RADIO CONSOLE REPAIR	Maintenance - Building	144.00	4223
		Total Darien Area Dispatch	2,637.07	
		Total Darien Area Dispatch Center	2,637.07	

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 8/3/2010 Through 9/7/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
A & J SCOTT	WESTERN	Ditch Projects	15,032.30	4376
A & J SCOTT	RICHMOND	Ditch Projects	9,855.85	4376
BEARY LANDSCAPING	SOD & DIRT FOR PROJECT A10 EVANS	Ditch Projects	7,812.50	4376
BEARY LANDSCAPING	SOD & DIRT FOR PROJECT D09 BROOKBANK	Ditch Projects	6,315.00	4376
DAS ENTERPRISES, INC.	TRUCK FEES FOR PROJECT B10 RICHMOND	Ditch Projects	777.00	4376
DON MORRIS ARCHITECTS P.C.	JULY, 2010 PLAN REVIEW & INSPECTIONS	Equipment	22.00	4815
DUPAGE TOPSOIL, INC.	DIRT FOR PROJECT B-10 RICHMOND	Ditch Projects	260.00	4376
DUPAGE TOPSOIL, INC.	DIRT FOR PROJECT B10 RICHMOND	Ditch Projects	1,300.00	4376
DUPAGE TOPSOIL, INC.	WESTERN	Ditch Projects	4,940.00	4376
DUPAGE TOPSOIL, INC.	RICHMOND	Ditch Projects	520.00	4376
GRADE A GRADING	67TH & RICHMOND - PROJECT B10	Ditch Projects	1,075.00	4376
JAMES MONDEK	REIMBURSEMENT INVISIBLE FENCE REPAIR - 7310 WESTERN	Equipment	147.84	4815
KIEFT BROS., INC.	INLET & GRATES FOR 8822 CARLISLE	Ditch Projects	1,218.60	4376
LAND AND LAKES	DUMP FEE FOR PROJECT B10 RICHMOND	Ditch Projects	500.00	4376
NORTH SUBURBAN ASPHALT MAINT	2010 CRACK FILL PROGRAM	Crack Seal Program	35,000.00	4382
PETE MONOGIOS	REIMBURSEMENT FOR SPRINKLER SYSTEM REPAIR 7305 EVANS PLACE	Ditch Projects	109.00	4376

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 8/3/2010 Through 9/7/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
SCHOMING LAND SURVEYORS	PROPERTY SURVEY - 1041 S. FRONTAGE ROAD	Equipment	1,000.00	4815
SUBURBAN CONCRETE, INC.	DITCH PROJECTS	Ditch Projects	9,861.00	4376
SUBURBAN CONCRETE, INC.	WALK	Sidewalk Replacement Prog...	66,098.88	4380
SUBURBAN CONCRETE, INC.	PW PROJECTS	Curb & Gutter Replacement ...	3,798.00	4383
SUBURBAN LIFE PUBLICATIONS	SALT STORAGE SHED LEGAL NOTICE 5375	Equipment	133.62	4815
TAMELING, INC.	OAKFIELD STONE FOR PROJECT B10 RICHMOND	Ditch Projects	130.50	4376
Total Capital Fund Expenditures			165,907.09	
Total Capital Improvement Fund			165,907.09	
Report Total			621,101.42	

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

ACCOUNT NUMBER [REDACTED]
 AMOUNT DUE \$2,055.35
 CURRENT BALANCE \$2,055.35

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

**T0000228



PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: CITY OF DARIEN

ACCOUNT NUMBER: [REDACTED]

CLOSING DATE 07-20-10
 CREDIT LIMIT 300,000
 AVAILABLE CREDIT 297,945

FOR CUSTOMER SERVICE CALL:
 1-800-316-6056

SEND BILLING INQUIRIES TO:
 JPMORGAN CHASE BANK NA
 COMMERCIAL CARD SOLUTIONS
 P.O. BOX 2015
 MAIL SUITE IL1-6225
 ELGIN, IL 60121

PREVIOUS BALANCE	2,350.29
PURCHASES AND OTHER CHARGES	2,085.30
CASH ADVANCES	.00
CREDITS	29.95
PAYMENTS	2,350.29-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	2,055.35
TOTAL PAYMENT DUE	2,055.35
DISPUTED AMOUNT	.00

ACCT. NUMBER: [REDACTED]

CITY OF DARIEN

18432010 - 007235 - 0002 - 0004 - 2

COMMERCIAL ACCOUNT ACTIVITY

CITY OF DARIEN

TOTAL COMMERCIAL ACTIVITY

\$2,350.29CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-01	07-01	75405010182000300030014	PAYMENT RECEIVED - THANK YOU	2,350.29 PY

INDIVIDUAL CARDHOLDER ACTIVITY

JOHN B COOPER

CREDITS
\$0.00PURCHASES
\$516.84CASH ADV
\$0.00TOTAL ACTIVITY
\$516.84

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-29	06-27	55541860179004034321202	MOTOROLA, INC. - ONLIN 800-814-0601 IL	75.60
07-07	07-05	55541860187004037290206	MOTOROLA, INC. - ONLIN 800-814-0601 IL	184.23
07-12	07-09	55429500191846122774897	EBAY INC. 08862858380 CA P.O.S.: 277489 SALES TAX: 0.00	257.01
Total Purchasing Activity				\$516.84

Portable Radio
Batteries
3 Replacement Speakers
Mics
E-bay Fees for
vehicle sale

DIANE L DALY

CREDITS
\$0.00PURCHASES
\$489.44CASH ADV
\$0.00TOTAL ACTIVITY
\$489.44

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-28	06-25	55417340176731768715723	BROTHER MALL 901-3791000 NJ P.O.S.: 0098257135 SALES TAX: 0.00	65.99
07-01	06-30	85183550181980005727563	RCM HEADSETS PARK RIDGE IL P.O.S.: q8a2293b SALES TAX: 0.00	400.00
Total Purchasing Activity				\$465.99

Ink Cartridge
New wireless base

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-07	07-06	55432860187000685911061	AMERICAN MESSAGING 888-247-7890 TX	23.45
Total Activity				\$23.45

Dispatch Pages

SARAH FALCO

CREDITS
\$0.00PURCHASES
\$175.89CASH ADV
\$0.00TOTAL ACTIVITY
\$175.89

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-28	06-25	55432860176000912697015	PETSMART INC 422 DARIEN IL	139.92
07-16	07-15	55432860196000059158033	PETSMART INC 422 DARIEN IL	35.97

Dog Food
Dog Food

18432010 - 007235 - 0003 - 0004 - 2

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

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$175.89

ROBERT J PAVELCHIK JR	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
██████████	\$0.00	\$78.17	\$0.00	\$78.17

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-08	07-06	55536070188286610200031	DREISILKER ELEC MOT ALSIP IL P.O.S.: 937 SALES TAX: 0.00	78.17
Total Purchasing Activity				\$78.17

SCOTT M COREN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
██████████	\$29.95	\$332.23	\$0.00	\$302.28

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-25	05-09	75405010176004027203803	TEMPORARY DISPUTE CRDT MO COLUMBUS OH	29.95 CR
07-19	07-16	55457530198122197010014	EVERLIGHTS INC CHICAGO IL P.O.S.: 0000000000000000 SALES TAX: 0.00	183.50
Total Purchasing Activity				\$153.55

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-05	07-02	25260050184184106534701	ROSATIS OF DARIEN QPS DARIEN IL	142.73
07-19	07-16	55417340197151973918688	INDIANA TOLL ROADS 866-899-5849 PA	3.00
07-19	07-16	55417340197151973920304	INDIANA TOLL ROADS 866-899-5849 PA	3.00
Total Travel Activity				\$148.73

CAROL KOPTA	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
██████████	\$0.00	\$492.73	\$0.00	\$492.73

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-23	06-23	55432860174000502918591	COMCAST CHICAGO 800-COMCAST IL	79.90
06-30	06-29	05140480180720016143777	JEWEL #3123 Q DARIEN IL	24.55
06-30	06-28	05436840180326883629233	OFFICE DEPOT #1105 800-463-3768 IL P.O.S.: 524187511 SALES TAX: 0.00	67.58
06-30	06-29	85454910180900016100286	BATTERIES AND BUTTER 718-491-2700 NY P.O.S.: 131773 SALES TAX: 0.00	119.11
07-02	07-01	05410190182418207382470	USPS.COM CLICK66100QPS WASHINGTON DC	10.78
07-02	06-30	05436840182329648291404	OFFICE DEPOT #1105 800-463-3768 IL P.O.S.: 524470972 SALES TAX: 0.00	23.65

Fan motor city hall
lobby restroom

Bulb recycling
Flourescent PDA etc

Post Standard PW
Tolls
Tolls

Internet
Sgts + ITO meeting
ink cartridge
AED Batteries
Shipping fees
office Supplies

ACCT. NUMBER: ██████████

CITY OF DARIEN

18432010 - 007235 - 0004 - 2

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-05	07-03	55464940184206754707629	ACCURINT EOM AUTO P 08883328244 FL P.O.S.: VLCASE17ABBD SALES TAX: 0.00	01-40-4217 55.30
07-19	07-16	05436840198351571397224	OFFICE DEPOT #1127 800-463-3768 TX P.O.S.: 526296659 SALES TAX: 0.00	01-40-4253 7.54
07-19	07-16	05436840198351571397307	OFFICE DEPOT #1105 800-463-3768 IL P.O.S.: 526296342 SALES TAX: 0.00	01-40-4253 48.00
07-19	07-16	05436840198351571397489	OFFICE DEPOT #1105 800-463-3768 IL P.O.S.: 526175155 SALES TAX: 0.00	01-40-4253 7.64
Total Purchasing Activity				\$444.05

Detective On-Line
Search
Batteries
Supplies
Typewriter ribbon

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-07	07-06	55432860187000685911251	AMERICAN MESSAGING 888-247-7890 TX	01-40-4243 48.68
Total Activity				\$48.68

Page 2 of 2



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

ACCOUNT NUMBER [REDACTED]
 AMOUNT DUE \$708.95
 CURRENT BALANCE \$708.95

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

AMOUNT ENCLOSED \$ 708.95

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

**T0001047



PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: CITY OF DARIEN
 ACCOUNT NUMBER: [REDACTED]

CLOSING DATE	08-20-10	PREVIOUS BALANCE	2,055.35
CREDIT LIMIT	300,000	PURCHASES AND OTHER CHARGES	708.95
AVAILABLE CREDIT	299,291	CASH ADVANCES	.00
		CREDITS	.00
FOR CUSTOMER SERVICE CALL:		PAYMENTS	2,055.35-
1-800-316-6056		LATE PAYMENT CHARGES	.00
SEND BILLING INQUIRIES TO:		CASH ADVANCE FEE	.00
JPMORGAN CHASE BANK NA		FINANCE CHARGES	.00
COMMERCIAL CARD SOLUTIONS		NEW BALANCE	708.95
P.O. BOX 2015		TOTAL PAYMENT DUE	708.95
MAIL SUITE IL1-6225		DISPUTED AMOUNT	.00
ELGIN, IL 60121			



ACCT. NUMBER: ~~XXXXXXXXXXXX~~ 5455

CITY OF DARIEN

COMMERCIAL ACCOUNT ACTIVITY

CITY OF DARIEN

TOTAL COMMERCIAL ACTIVITY
\$2,055.35CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-05	08-05	75405010217000700070304	PAYMENT RECEIVED - THANK YOU	2,055.35 PY

INDIVIDUAL CARDHOLDER ACTIVITY

JOHN B COOPER

CREDITS PURCHASES CASH ADV TOTAL ACTIVITY
\$0.00 \$1.93 \$0.00 \$1.93

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-11	08-10	55429500222846257625297	EBAY INC. 08862858380 CA P.O.S.: 762529 SALES TAX: 0.00	1.93
Total Purchasing Activity				\$1.93

E-Bay Fee for cell bike - vehicle

01-40-4217

DIANE L DALY

CREDITS PURCHASES CASH ADV TOTAL ACTIVITY
\$0.00 \$70.29 \$0.00 \$70.29

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-29	07-27	05436840209366687523676	OFFICE DEPOT #1105 800-463-3768 IL P.O.S.: 527469103 SALES TAX: 0.00	46.84
Total Purchasing Activity				\$46.84

Office Supplies

15-45-4253

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-02	07-30	55432860211000456169089	AMERICAN MESSAGING 888-247-7890 TX	23.45
Total Activity				\$23.45

Pages Rested

15-45-4243

SARAH FALCO

CREDITS PURCHASES CASH ADV TOTAL ACTIVITY
\$0.00 \$19.59 \$0.00 \$19.59

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-30	07-29	05410190210418165993009	USPS 16837005529307QPS WESTMONT IL	19.59
Total Purchasing Activity				\$19.59

Postage

01-40-4233

DANIEL GOMBAC

CREDITS PURCHASES CASH ADV TOTAL ACTIVITY
\$0.00 \$105.00 \$0.00 \$105.00

ACCOUNTING CODE:

ACCT. NUMBER: ██████████

CITY OF DARIEN



INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-02	07-31	55429500212849488470402	XCELTWRCNTR 8002887362 NY	105.00
				<i>01-30-4223-50.50</i>
				<i>07-50-4223-52.50</i>
Total Purchasing Activity				\$105.00

Photo cell Assembly Unit PW tower

CAROL KOPTA	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$512.14	\$0.00	\$512.14

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-21	07-20	05410190201418191923518	USPS.COM CLICK66100QPS WASHINGTON DC	7.35
07-23	07-21	05436840203358394285760	OFFICE DEPOT #1105 800-463-3768 IL P.O.S.: 526851205 SALES TAX: 0.00	21.44
07-26	07-24	55432860205000402987038	COMCAST CHICAGO 800-COMCAST IL	79.90
07-27	07-26	05410190207418207774149	USPS.COM CLICK66100QPS WASHINGTON DC	5.05
07-30	07-30	55432860211000362329637	COMPUSA.COM 800-266-7872 FL P.O.S.: P24546050001 SALES TAX: 0.00	134.33
08-02	07-30	05436840212370940818761	OFFICE DEPOT #1105 800-463-3768 IL P.O.S.: 527737123 SALES TAX: 0.00	70.14
08-05	08-04	55464940216206754107418	ACCURINT EOM AUTO P 08883328244 FL P.O.S.: VUJA5D31A360 SALES TAX: 0.00	145.25
Total Purchasing Activity				\$463.46

*Return Product for Rep
Obtain supplies
Internet
Return Product for Rep.
Power strips
Memory cards
Detection Machine
Searches*

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-02	07-30	55432860211000456169030	AMERICAN MESSAGING 888-247-7890 TX	48.68
Total Activity				\$48.68

Pager Rentals