

CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
February 6, 2023**

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			\$147,255.45
Water Fund			\$40,420.79
Motor Fuel Tax Fund			\$80,383.48
Water Depreciation Fund			\$1,100,279.54
Special Service Area Tax Fund			\$3,581.00
Stormwater Management Fund			
E-Citation Fund			
Capital Improvement Fund			7,551.99
State Drug Forfeiture Fund			
Federal Equitable Sharing Fund			\$1,485.00
DUI Technology Fund			
		Subtotal:	<u>\$1,380,957.25</u>
General Fund Payroll	01/26/23	\$	242,808.60
Water Fund Payroll	01/26/23	\$	25,254.14
		Subtotal:	<u>\$ 268,062.74</u>
Total to be Approved by City Council:			<u>\$ 1,649,019.99</u>

Approvals:

Joseph A. Marchese, Mayor

JoAnne E. Ragona, City Clerk

Michael J. Coren, Treasurer

Bryon D. Vana, City Administrator