

**CITY OF DARIEN**

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

**July 16, 2018**

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			<b>\$490,225.19</b>
Water Fund			<b>\$402,221.14</b>
Motor Fuel Tax Fund			<b>\$0.00</b>
Water Depreciation Fund			<b>\$0.00</b>
Special Service Area Tax Fund			<b>\$0.00</b>
Debt Service Fund			<b>\$0.00</b>
Capital Improvement Fund			<b>\$1,010,002.80</b>
State Drug Forfeiture Fund			<b>\$0.00</b>
Federal Equitable Sharing Fund			<b>\$0.00</b>
		<b>Subtotal:</b>	<b><u>\$1,902,449.13</u></b>
General Fund Payroll	07/05/18	\$	236,818.04
Water Fund Payroll	07/05/18	\$	21,815.20
		<b>Subtotal:</b>	<b><u>\$ 258,633.24</u></b>
<b>Total to be Approved by City Council:</b>			<b><u>\$ 2,161,082.37</u></b>

*Approvals:*

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Kathleen Moesle Weaver, Mayor

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JoAnne E. Ragona, City Clerk

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Michael J. Coren, Treasurer

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Bryon D. Vana, City Administrator