



ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
03/20	Payment Thank You - Web BRYON VANA TRANSACTIONS THIS CYCLE (CARD 4464) \$4281.44- INCLUDING PAYMENTS RECEIVED	-4,281.44
03/07	COMCAST CHICAGO CS 1X 800-288-2276 IL	201.85
03/18	AMZN Mktp US*M14BV5UB2 Amzn.com/bill WA	27.96
03/18	AMZN Mktp US*MW6J12FDO Amzn.com/bill WA	18.95
03/18	AMZN Mktp US*MW2EO0NM1 Amzn.com/bill WA	35.54
03/14	AMZN Mktp US*MW0GY7LL0 Amzn.com/bill WA	12.50
03/14	AMZN Mktp US*M19KQ6US2 Amzn.com/bill WA	40.07
03/18	COLT'S MANUFACTURING 860-236-8811 CT	550.00
03/18	COLT'S MANUFACTURING 860-236-8811 CT	550.00
03/22	EMBASSY SUITES E PEORA EAST PEORIA IL	291.20
03/27	AMZN Mktp US*MW3CZ9FB2 Amzn.com/bill WA ROSE MARY GONZALEZ TRANSACTIONS THIS CYCLE (CARD 2755) \$1787.08	8.99
03/04	CHICAGO TRIB SUBSCRIPTIO 312-646-7900 TX	7.98
03/22	COMCAST CHICAGO 800-COMCAST IL	91.86
03/26	ALPINE HOLIDAY BOWS 360-7532852 WA	42.45
04/01	CHICAGO TRIB SUBSCRIPTIO 312-646-7900 TX DANIEL GOMBAC TRANSACTIONS THIS CYCLE (CARD 8085) \$150.22	7.98
03/26	STAPLES 00117671 WILLOW BROOK IL	-1.84
02/28	THE HOME DEPOT 1905 DARIEN IL	4.90
03/15	WAL-MART #2215 DARIEN IL	5.96
03/15	PETSMART # 0422 DARIEN IL	40.79
03/15	PETSMART # 0422 DARIEN IL	188.94
03/22	STAPLES 00117671 WILLOW BROOK IL	28.25
03/26	STAPLES 00117671 WILLOW BROOK IL	1.51
03/28	THE HOME DEPOT 1905 DARIEN IL PAULINA NOGA TRANSACTIONS THIS CYCLE (CARD 1213) \$275.39	7.48

2019 Totals Year-to-Date	
Total fees charged in 2019	\$0.00
Total interest charged in 2019	\$0.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	15.49%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	21.49%(v)(d)	- 0 -	- 0 -

BUSINESS CARD STATEMENT



Customer Service
1-800-275-0888



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APR 2019						
S	M	T	W	T	F	S
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	1	2	3	4
5	6	7	8	9	10	11

New Balance
\$2,162.67

Minimum Payment Due
\$432.00

Payment Due Date
04/24/19

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

**CHASE ULTIMATE REWARDS®
SUMMARY**

Previous points balance	33,022
+ 1 Point per \$1 earned on all purchases	8,163

Total points available for redemption **40,185**

With the Chase Corporate Flex Card(SM), your business earns 1 point per \$1 spent on all purchases, with no caps or expiration on points. Redeem for travel, employee incentives, cash and more. View your options at www.ultimaterewards.com

ACCOUNT SUMMARY

Previous Balance	\$4,281.44
Payment, Credits	-\$4,283.28
Purchases	+\$2,164.51
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$2,162.67
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Opening/Closing Date	03/03/19 - 04/02/19
Credit Limit	\$50,000
Available Credit	\$47,837
Cash Access Line	\$10,000
Available for Cash	\$10,000
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Paid Due Amount	\$0.00
Balance over the Credit Limit	\$0.00

DARIEN POLICE DEPARTMENT PROCUREMENT CARD EXPENSE RECORD

Name: Rosemary Gonzalez

Billing Period: March, 2019

Attach statement and receipts to the back of this form.

Date of Charge	Account #	Project Code	Amount	Vendor Name	Justification for Expense
3/7/19	01-40-4267	19267COMC	\$ 201.85	Comcast	PD Internet Fee
3/13/19	01-40-4217	19217EVID	\$ 27.96	Amazon	Evidence Supplies CD/DVD Markers
3/13/19	01-40-4217	19217EVID	\$ 18.95	Amazon	Evidence Supplies Stamp Pad
3/13/19	01-40-4217	19217EVID	\$ 35.54	Amazon	Evidence Supplies CD/DVD Markers
3/14/19	01-40-4217	19217EVID	\$ 12.50	Amazon	Evidence Supplies Stamp Pad Ink Refill
3/14/19	01-40-4217	19217EVID	\$ 40.07	Amazon	Evidence Supplies Bubble Wrap and Staplers
3/18/19	01-40-4263	19263TRAI	\$ 550.00	Colt's Manufacturing	Armorer's Course - Ofc. Rumick
3/18/19	01-40-4263	19263TRAI	\$550.00	Colt's Manufacturing	Armorer's Course - Ofc. Stutte
3/22/19	01-40-4265	19265LODG	\$291.20	Embassy Suites	Ofc. Glomb IDEOA Conference
3/27/19	01-40-4253	999999999	\$8.99	Amazon	USB Adapter Order placed for Lisa Kiemm
Total of Charges			\$ 1,737.06		

Cardholder Signature: Rosemary Gonzalez

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Administrator Signature: [Signature]

DAN GOMBAC
PROCUREMENT CARD EXPENSE RECORD

March 2019

Attach statement and receipts to the back of this form.

Date of Charge	Account Number Allocation	Amount	Vendor Name	Justification for Expense
03/04/2019	01-10-4213	\$ 7.96	Chicago Tribune	March-Reoccurring subscription – B Vana
03/22/2019	01-10-4267	\$ 91.85	Comcast	Public Works – 1041 S. Frontage Rd.
03/26/2019	01-30-4225	\$ 42.45	Alpine Holiday Bows	Public Works-large outdoor bow for light pole wreath
04/01/2019	01-10-4213	\$ 7.96	Chicago Tribune	April-Reoccurring subscription – B Vana
	Total Charges	\$ 150.22		

Cardholder Signature: _____

Administrator Signature:  _____

DARIEN POLICE DEPARTMENT PROCUREMENT CARD EXPENSE RECORD

Name: Paulina Noga

Billing Period: March, 2019

Attach statement and receipts to the back of this form.

Date of Charge	Account #	Project Code	Amount	Vendor Name	Justification for Expense
3/26/19	01-40-4225	19225OFFI	\$ (1.84)	Staples	Tax Adjustment on Purchase
3/28/19	01-40-4225	19225OFFI	\$ 4.90	The Home Depot	Spray Paint for Squads
3/15/19	01-40-4265	19265NEMR	\$ 5.36	Wal-Mart	Water for NEMRT Class
3/15/19	01-40-4217	19217CANI	\$ 40.79	PetsMart	Supplies for K9 Niko
3/15/19	01-40-4217	19217CANI	\$ 188.94	PetsMart	Supplies for K9 Niko
3/22/19	01-40-4225	19225OFFI	\$ 28.25	Staples	Supplies for Sgt. Topel ICNA
3/26/19	01-40-4225	19225OFFI	\$ 1.51	Staples	Adjustment to Bill
3/28/19	01-40-4225	19225OFFI	\$ 7.48	The Home Depot	Keys for PD
Total of Charges			\$ 275.39		

Cardholder Signature: Paul Noga #340

Administrator Signature: 

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