

**CITY OF DARIEN**

**EXPENDITURE APPROVAL LIST  
FOR CITY COUNCIL MEETING ON  
December 16, 2024**

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>\$73,869.82</b>
Water Fund			<b>\$540,670.04</b>
Motor Fuel Tax Fund			
Stormwater Management Fund			
Water Depreciation Fund			
Special Service Area Tax Fund			
Impact Fee Expenditures			
Capital Improvement Fund			<b>\$80,896.05</b>
Cannabis Fund			
DUI Technology Fund			
Federal Equitable Sharing Fund			
		<i>Subtotal:</i>	<u><u>\$695,435.91</u></u>
General Fund Payroll	12/12/24	\$	343,913.53
Water Fund Payroll	12/12/24	\$	38,238.85
		<i>Subtotal:</i>	<u><u>\$ 382,152.38</u></u>

<i>Total to be Approved by City Council:</i>	<u><u>\$1,077,588.29</u></u>
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*Approvals:*

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Joseph A. Marchese, 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

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Administration**  
**From 12/3/2024 Through 12/16/2024**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ACCURATE EMPLOYMENT SCREENING	SOLICITOR BACKGROUND CHECK	AP121624	4219	Liability Insurance	36.78
AIS	NEW SQUAD CONFIGURATION	AP121624	4325	Consulting/Professional	787.50
CHASE CARD SERVICES	ZOOM SUBSCRIPTION	AP121624	4213	Dues and Subscriptions	15.99
CHASE CARD SERVICES	DAILY HERALD SUBSCRIPTION	AP121624	4213	Dues and Subscriptions	16.00
CHASE CARD SERVICES	TRIBUNE SUBSCRIPTION	AP121624	4213	Dues and Subscriptions	19.96
CHASE CARD SERVICES	MIP CHECKS / ACCOUNTING	AP121624	4235	Printing and Forms	208.13
CHASE CARD SERVICES	NEWSLETTER POSTAGE	AP121624	4239	Public Relations	2,158.88
CHASE CARD SERVICES	INTERNET - PUBLIC WORKS	AP121624	4267	Telephone	244.25
CHASE CARD SERVICES	HOT BOX FOR LIONS CLUB	AP121624	4330	Contingency	191.99
COMCAST	SIP SERVICE	AP121624	4267	Telephone	484.98
COMCAST BUSINESS	FAX MACHINE AT CITY HALL	AP121624	4267	Telephone	66.59
ECO CLEAN MAINTENANCE INC	JANITORIAL SERVICES- NOV 2024	AP121624	4345	Janitorial Service	1,868.00
IP COMMUNICATIONS	RESET PHONE SYSTEM /AIS UPGRADE	AP121624	4267	Telephone	562.50
IP COMMUNICATIONS	REMOTE UPDATE OF PHONES	AP121624	4267	Telephone	125.00
MECO CONSULTING GROUP LLC	COMMUNICATIONS- NOV 2024	AP121624	4239	Public Relations	2,800.00
MUNIWEB	WEBSITE MAINTENANCE- NOV 2024	AP121624	4325	Consulting/Professional	543.20
NATIONAL PELRA	2025PELRA MEMBERSHIP- KLEMM	AP121624	4213	Dues and Subscriptions	230.00
NICOR GAS	82541110001 1702 PLAINFIELD RD	AP121624	4271	Utilities (Elec,Gas,Wtr,Sewer)	157.12
ODELSON,MURPHEY,FRAZIER,MCGRAT	LEGAL FEES- OCT 2024	AP121624	4219	Liability Insurance	1,100.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Administration**  
**From 12/3/2024 Through 12/16/2024**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES FOR CH	AP121624	4253	Supplies - Office	60.18
ODP BUSINESS SOLUTIONS	PLASTIC FORKS	AP121624	4253	Supplies - Office	11.00
ODP BUSINESS SOLUTIONS	SD CARDS	AP121624	4253	Supplies - Office	39.99
PEERLESS NETWORK	POTS LINES	AP121624	4267	Telephone	167.45
PITNEY BOWES GLOBAL FINANCIAL	LEASE-POSTAGE METER	AP121624	4243	Rent - Equipment	421.08
STAPLES BUSINESS ADVANTAGE	CERT HOLDER AND TONER	AP121624	4253	Supplies - Office	109.11
STAPLES BUSINESS ADVANTAGE	DRY ERASE WALL CALENDAR	AP121624	4253	Supplies - Office	23.24
STAPLES BUSINESS ADVANTAGE	CREDIT -DRY ERASE WALL CALENDAR NOT RECEIVED	AP121624	4253	Supplies - Office	(23.24)
STAPLES BUSINESS ADVANTAGE	2025 CALENDARS FOR CH	AP121624	4253	Supplies - Office	135.88
STAPLES BUSINESS ADVANTAGE	PAPER PRODUCTS FOR CH	AP121624	4253	Supplies - Office	101.56
VERIZON WIRELESS	VERIZON WIRELESS CELL PHONE SERVICE	AP121624	4267	Telephone	1,064.48
				Total Administration	13,727.60

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**City Council**  
**From 12/3/2024 Through 12/16/2024**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
AMERICAN LEGAL PUBLISHING CORP	2024 S-9 SUPPLEMENT EDITING: ORD O-13-24 thru O-17-24	AP121624	4325	Consulting/Professional	876.45
STERLING CODIFIERS	CODIFIERS: 2025 HOSTING FEE FOR DARIEN CITY CODE /INTERNET	AP121624	4325	Consulting/Professional	500.00
SUNCOM TV	COUNCIL MEETING VIDEO- 11/18/24	AP121624	4206	Cable Operations	300.00
				Total City Council	1,676.45

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Community Development**  
**From 12/3/2024 Through 12/16/2024**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHASE CARD SERVICES	VEHICLE DETAILED-GOMBAC	AP121624	4273	Vehicle (Gas and Oil)	328.00
DUPAGE LAWN LLC	LAWN MAINTENANCE-NOV 2024	AP121624	4328	Conslt/Prof Reimbursable	150.00
JESSICA PLZAK	SECRETARIAL SERVICES (6-19-24 thru 12-11-24)	AP121624	4205	Boards and Commissions	950.00
ODELSON,MURPHEY,FRAZIER,MCGRAT	LEGAL FEES- OCT 2024	AP121624	4219	Liability Insurance	935.00
STAPLES BUSINESS ADVANTAGE	PERMIT WALLETS FOR BUILDING DEPT	AP121624	4253	Supplies - Office	126.87
				Total Community Development	2,489.87

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 12/3/2024 Through 12/16/2024**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ALTA CONSTRUCTION EQUIPMENT IL	HOLDER, PULLEY FOR 202	AP121624	4229	Maintenance - Vehicles	190.22
CENTRAL SOD FARMS	SOD 4-10-24 ( ORIG CHECK 064407 LOST) THIS IS A RE-ISSUE	AP121024	4257	Supplies - Other	384.00
CENTRAL SOD FARMS	SOD 4-10-24	APVOID121024	4257	Supplies - Other	(384.00)
CHASE CARD SERVICES	JANITORIAL SUPPLIES /PD	AP121624	4223	Maintenance - Building	26.31
CHASE CARD SERVICES	TOM MASEK - ATG TRAINING	AP121624	4263	Training and Education	259.00
CHASE CARD SERVICES	APWA- HOLIDAY PARTY (2)	AP121624	4325	Consulting/Professional	150.00
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID / PUBLIC WORKS	AP121624	4219	Liability Insurance	138.00
CORE & MAIN	LOW FLOW REPAIR - 7900 CASS	AP121624	4257	Supplies - Other	484.00
DISCOUNT FENCE CO, INC.	FENCE REPAIR ON PLAINFIELD	AP121624	4257	Supplies - Other	75.00
DUPAGE COUNTY PUBLIC WORKS	SEWER BILL FOR 1041 S FRONTAGE RD	AP121624	4271	Utilities (Elec,Gas,Wtr,Sewer)	45.19
FULTON SIREN SERVICES	ANNUAL MAINTENANCE /SIRENS	AP121624	4225	Maintenance - Equipment	2,068.65
GARLAND / DBS INC	PUBLIC WORKS REPAIRS	AP121624	4223	Maintenance - Building	25,309.45
GRAINGER	DRIVEWAY MARKER	AP121624	4223	Maintenance - Building	268.44
GRAINGER	BUCKET HOOK FOR WREATHS	AP121624	4257	Supplies - Other	34.80
GRAINGER	SIDEWALK MARKERS FOR PLOWING	AP121624	4257	Supplies - Other	313.18
HIGH STAR TRAFFIC	SIGN: WATCH FOR PEDESTRIANS	AP121624	4257	Supplies - Other	161.30
JSN CONTRACTORS SUPPLY	SAFETY GLOVES	AP121624	4219	Liability Insurance	406.50
JX TRUCK CENTER- BOLINGBROOK	HYDRAULIC HOSE	AP121624	4229	Maintenance - Vehicles	186.94
JX TRUCK CENTER- BOLINGBROOK	REPAIR PARTS FOR #108	AP121624	4229	Maintenance - Vehicles	487.30

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**General Fund**  
**Public Works, Streets**  
**From 12/3/2024 Through 12/16/2024**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
KARA COMPANY, INC.	MARKING TAPE	AP121624	4257	Supplies - Other	194.40
LEE JENSEN SALES, CO., INC.	HOIST HOOKS, ANCHORS	AP121624	4257	Supplies - Other	623.00
LINDCO EQUIPMENT SALES, INC.	CAMERA WASH SYSTEM #105 & #106	AP121624	4229	Maintenance - Vehicles	528.22
LINDCO EQUIPMENT SALES, INC.	CAMERA WASH SYSTEM #105 & #106	AP121624	4229	Maintenance - Vehicles	528.23
McMASTER-CARR	MAINTENANCE SUPPLIES /PW	AP121624	4223	Maintenance - Building	401.38
McMASTER-CARR	MAINTENANCE SUPPLIES /PW	AP121624	4223	Maintenance - Building	138.51
MONROE TRUCK EQUIPMENT	SCREEN, VALVE	AP121624	4229	Maintenance - Vehicles	724.85
NICOR GAS	90841110001 1041 S FRONTAGE RD, DARIEN	AP121624	4271	Utilities (Elec,Gas,Wtr,Sewer)	165.16
OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT SCREEN	AP121624	4219	Liability Insurance	74.00
OREILLY AUTOMOTIVE, INC.	PHONE HOLDER AND ROCKER SWITCH	AP121624	4257	Supplies - Other	39.98
PIRTEK	REPAIR HOSES FOR #108	AP121624	4229	Maintenance - Vehicles	106.45
RAGS ELECTRIC	CHRISTMAS LIGHT OUTLETS /POLICE DEPT	AP121624	4223	Maintenance - Building	2,151.25
RAGS ELECTRIC	SCONCE LIGHTS / POLICE DEPT	AP121624	4223	Maintenance - Building	1,920.00
STATE CHEMICAL SOLUTIONS	SUPPLIES FOR BUILDING MAINTENANCE	AP121624	4223	Maintenance - Building	292.90
STEVE PIPER & SONS, INC.	TUB GRINDING	AP121624	4243	Rent - Equipment	2,475.00
TAMARA MUKENSCHNABL	REPAIR CUT WIRE / DUE TO CURB REPLACEMENT	AP121624	4257	Supplies - Other	142.11
TRUGREEN	FERTILIZAITON -OCT 2024 / 75TH ST ROWS /MEDIANS	AP121024	4350	Forestry	2,136.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 12/3/2024 Through 12/16/2024**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
TRUGREEN	FERTILIZAITON -OCT 2024 /PW FACILITY	AP121024	4350	Forestry	63.00
TRUGREEN	FERTILIZAITON -OCT 2024 /BASINS	AP121024	4350	Forestry	1,233.68
TRUGREEN	FERTILIZAITON -OCT 2024 /CLOCK TOWER MULCH BEDS	AP121024	4350	Forestry	171.00
TRUGREEN	FERTILIZAITON -OCT 2024 /75TH ST TREE	AP121024	4350	Forestry	3,360.00
TRUGREEN	FERTILIZAITON -OCT 2024 /75TH ST PLANTERS	AP121024	4350	Forestry	2,400.00
TRUGREEN	FERTILIZAITON -OCT 2024 /ENTRANCE SIGNS	AP121024	4350	Forestry	1,218.75
TRUGREEN	FERTILIZATION -75TH ST MEDIANS /ROW	AP121624	4350	Forestry	1,200.00
TRUGREEN	FERTILIZATION -ENTRANCE SIGNS	AP121624	4350	Forestry	568.75
TRUGREEN	FERTILIZATION -CLOCK TOWER MULCH BEDS	AP121624	4350	Forestry	63.00
TRUGREEN	ROWS 75TH PLAINFIELD-CASS	APVOID121024-2	4350	Forestry	(2,136.00)
TRUGREEN	FERTILIZATION-PW FACILITY	APVOID121024-2	4350	Forestry	(63.00)
TRUGREEN	FERTILIZATION- BASINS	APVOID121024-2	4350	Forestry	(1,233.68)
TRUGREEN	FERTILIZATION- CLOCK TOWER MULCH BEDS	APVOID121024-2	4350	Forestry	(171.00)
TRUGREEN	FERTILIZATION-TREE 75TH ST	APVOID121024-2	4350	Forestry	(3,360.00)
TRUGREEN	FERTILIZATION -75TH ST PLANTERS	APVOID121024-2	4350	Forestry	(2,400.00)
TRUGREEN	FERTILIZATION- ENTRANCE SIGNS	APVOID121024-2	4350	Forestry	(1,218.75)
US GAS	CYLINDER RENTAL- NOV 2024	AP121624	4257	Supplies - Other	132.00



**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 12/3/2024 Through 12/16/2024**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
VERIZON WIRELESS	VERIZON WIRELESS CELL PHONE SERVICE	AP121624	4271	Utilities (Elec,Gas,Wtr,Sewer)	477.51
VESTIS	MAT RENTAL SERVICE- 1710 PLAINFIELD RD	AP121624	4223	Maintenance - Building	37.18
VESTIS	MAT RENTAL SERVICE- 1041 S FRONTAGE RD 11-28-24	AP121624	4223	Maintenance - Building	30.86
VESTIS	MAT RENTAL SERVICE 1702 PLAINFIELD RD 11-18-24	AP121624	4223	Maintenance - Building	27.48
VULCAN CONSTRUCTION MATERIALS	STONE 11-14-24	AP121624	4257	Supplies - Other	1,771.04
WILLOWBROOK FORD, INC.	SENSOR FOR 120	AP121624	4229	Maintenance - Vehicles	167.24
WILLOWBROOK FORD, INC.	SENSOR FOR 112	AP121624	4229	Maintenance - Vehicles	161.45
WILLOWBROOK FORD, INC.	COIL ASY /IGNITION FOR 600	AP121624	4229	Maintenance - Vehicles	149.77
WILLOWBROOK FORD, INC.	FILTER FOR SHOP	AP121624	4229	Maintenance - Vehicles	108.00
				Total Public Works, Streets	46,004.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 12/3/2024 Through 12/16/2024**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
BAZOS FREEMAN LLC	ADMIN JUDGE FEE- NOV 2024	AP121624	4219	Liability Insurance	275.00
BLUE TO GOLD LLC	MASTERING PROACTIVE POLICING CLASS - OFFICER NELSON	AP121624	4263	Training and Education	249.00
CHASE CARD SERVICES	FLASHDRIVES FOR DETECTIVES	AP121624	4217	Investigation and Equipment	89.98
CHASE CARD SERVICES	SHIPPING FEE - FIREARM REPAIR	AP121624	4233	Postage/Mailings	110.70
CHASE CARD SERVICES	HEAT GUN- POLICE DEPT	AP121624	4253	Supplies - Office	99.00
CHASE CARD SERVICES	RETURN HEAT GUN -WRONG TYPE	AP121624	4253	Supplies - Office	(99.00)
CHASE CARD SERVICES	HEAT GUN - POLICE DEPT	AP121624	4253	Supplies - Office	69.00
CHASE CARD SERVICES	TONER	AP121624	4253	Supplies - Office	101.89
CHASE CARD SERVICES	CERTIFICATE PAPER & COVERS	AP121624	4253	Supplies - Office	34.85
CHASE CARD SERVICES	INTERNET -POLICE DEPT	AP121624	4267	Telephone	378.66
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID - POLICE DEPT	AP121624	4219	Liability Insurance	47.34
CRITICAL REACH	APBnet 2025 SUPPORT FEE	AP121624	4225	Maintenance - Equipment	560.00
DUPAGE COUNTY CHIEFS OF POLICE	2025 MEMBERSHIP DUES- CHIEF GREGORY THOMAS	AP121624	4213	Dues and Subscriptions	275.00
DUPAGE COUNTY CHIEFS OF POLICE	2025 MEMBERSHIP DUES- DEPUTY CHIEF JASON NORTON	AP121624	4213	Dues and Subscriptions	275.00
IL FIRE & POLICE COMMISSION	MEMBERSHIP RENEWAL- FIRE AND POLICE COMMISSIONERS ASSOC	AP121624	4205	Boards and Commissions	400.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 12/3/2024 Through 12/16/2024**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
IL PHLEBOTOMY SERVICES	PHLEBOTOMY SERVICES	AP121624	4217	Investigation and Equipment	425.00
IL SECRETARY OF STATE	REGISTRATION RENEWAL- P40 (See Attached)	AP121624	4229	Maintenance - Vehicles	151.00
KING CAR WASH	CAR WASHES- NOV 2024	AP121624	4229	Maintenance - Vehicles	195.00
NICOR GAS	82800010009 1710 PLAINFIELD RD, DARIEN	AP121624	4271	Utilities (Elec,Gas,Wtr,Sewer)	508.12
NORTH EAST MULTIREGIONAL TRNG	HIGH RISK VEHICLE COURSE- O'BRIEN & RUNDELL	AP121624	4263	Training and Education	100.00
NORTH EAST MULTIREGIONAL TRNG	BASIC FTO CLASS-OFFICER CACHRO	AP121624	4263	Training and Education	255.00
OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT SCREEN / CSO APPLICANT	AP121624	4219	Liability Insurance	74.00
RAY O'HERRON CO. INC.	TOURNIQUETS- PATROL CARS	AP121624	4219	Liability Insurance	113.72
RAY O'HERRON CO. INC.	KANO - BP VEST	AP121624	4269	Uniforms	905.73
THEODORE POLYGRAPH SERVICE	POLYGRAPH- CSO MAGAZIN	AP121624	4205	Boards and Commissions	200.00
THOMSON REUTERS -WEST	CLEAR PROFLEX SUBSCRIPTION	AP121624	4217	Investigation and Equipment	454.03
VERIZON WIRELESS	VERIZON WIRELESS CELL PHONE SERVICE	AP121624	4267	Telephone	954.78
VILLA PARK OFFICE EQUIP, INC.	OFFICE CHAIRS &y DELIVERY FOR POLICE DEPT	AP121624	4225	Maintenance - Equipment	1,699.96
WILLOWBROOK FORD, INC.	ALTERNATOR FOR D11	AP121624	4229	Maintenance - Vehicles	641.82
WILLOWBROOK FORD, INC.	SOLENOID FOR D9	AP121624	4229	Maintenance - Vehicles	72.00
WILLOWBROOK FORD, INC.	TPMS SENSOR FOR SHOP	AP121624	4229	Maintenance - Vehicles	250.88
WILLOWBROOK FORD, INC.	WHEEL COVER FOR D5	AP121624	4229	Maintenance - Vehicles	<u>104.44</u>

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 12/3/2024 Through 12/16/2024**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
				Total Police Department	9,971.90
				Total General Fund	73,869.82

**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Fund**  
**Public Works, Water**  
**From 12/3/2024 Through 12/16/2024**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CENTRAL SOD FARMS	KY BLUEGRASS 11-11-24 (2 PALLETS RETURNED, CREDIT FOR 1)	AP121624	4231	Maintenance - Water System	318.00
CENTRAL SOD FARMS	(2 PALLETS RETURNED, CREDIT FOR ONLY 1)	AP121624	4231	Maintenance - Water System	(15.00)
CHASE CARD SERVICES	APWA - HOLIDAY PARTY (2)	AP121624	4325	Consulting/Professional	150.00
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID / PUBLIC WORKS	AP121624	4219	Liability Insurance	138.15
COM ED	2261972000 2103 75TH ST PUMP	AP121624	4271	Utilities (Elec, Gas, Wtr, Sewer)	481.73
CORE & MAIN DUPAGE COUNTY PUBLIC WORKS	WATER REPAIR CLAMPS METER READS / BILLING FOR NOV 2024	AP121624 AP121624	4231 4336	Maintenance - Water System Data Processing	1,194.00 27,182.40
DUPAGE WATER COMMISSION	WATER PURCHASE 10-31-24 thru 11-30-24	AP121624	4340	DuPage Water Commission	359,151.12
ECO CLEAN MAINTENANCE INC	JANITORIAL SERVICES- NOV 2024	AP121624	4345	Janitorial Service	540.00
FERGUSON WATERWORKS #2516	FIRE HYDRANT PARTS	AP121624	4231	Maintenance - Water System	3,944.45
FERGUSON WATERWORKS #2516	FIRE HYDRANT PARTS	AP121624	4231	Maintenance - Water System	3,811.64
GARLAND / DBS INC	PUBLIC WORKS REPAIRS	AP121624	4223	Maintenance - Building	25,309.45
HACH COMPANY	CHLORINE REAGENTS	AP121624	4241	Quality Control	1,192.30
JSN CONTRACTORS SUPPLY	SAFETY GLOVES	AP121624	4219	Liability Insurance	406.50
LEE JENSEN SALES, CO., INC.	HOIST HOOKS, ANCHORS	AP121624	4231	Maintenance - Water System	623.00
NICOR GAS	23644110001 8600 LEMONT RD	AP121624	4271	Utilities (Elec, Gas, Wtr, Sewer)	137.52
NICOR GAS	90841110001 1041 S FRONTAGE RD, DARIEN	AP121624	4271	Utilities (Elec, Gas, Wtr, Sewer)	165.16
NICOR GAS	21710264942 1220 PLAINFIELD RD	AP121624	4271	Utilities (Elec, Gas, Wtr, Sewer)	138.46
NICOR GAS	12344110007 1897 MANNING	AP121624	4271	Utilities (Elec, Gas, Wtr, Sewer)	71.19

**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Fund**  
**Public Works, Water**  
**From 12/3/2024 Through 12/16/2024**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
NICOR GAS	05002110004 1930 MANNING	AP121624	4271	Utilities (Elec,Gas,Wtr,Sewer)	98.48
RED WING SHOES	BOOTS- STANKO	AP121624	4269	Uniforms	310.24
RED WING SHOES	BOOTS- BEATTY	AP121624	4269	Uniforms	310.24
RENDELS INC	FUEL ELEMENT	AP121624	4229	Maintenance - Vehicles	55.00
ROUTE 66 ASPHALT CO	PATCH FOR WATER DEPT	AP121624	4231	Maintenance - Water System	920.09
STAPLES BUSINESS ADVANTAGE	2025 CALENDARS FOR PW	AP121624	4253	Supplies - Office	84.25
STATE CHEMICAL SOLUTIONS	SUPPLIES FOR BUILDING MAINTENANCE	AP121624	4223	Maintenance - Building	292.90
SUTTON FORD INC	2024 FORD SUPERCAB (TRUCK #402)	AP121624	4815	Equipment	108,041.00
TRUGREEN	FERTILIZAITON -OCT 2024 /WATER PLANT FACILITIES	AP121024	4350	Forestry	492.80
TRUGREEN	FERTILIZAITON -OCT 2024 /PW FACILITY	AP121024	4350	Forestry	63.00
TRUGREEN	FERTILIZATION -WATER PLANTS	APVOID121024-2	4350	Forestry	(492.80)
TRUGREEN	FERTILIZATION- PW FACILITY	APVOID121024-2	4350	Forestry	(63.00)
UNDERGROUND PIPE & VALVE CO.	VALVE	AP121624	4231	Maintenance - Water System	1,610.00
VERIZON WIRELESS	SCADA	AP121624	4267	Telephone	180.68
VERIZON WIRELESS	VERIZON WIRELESS CELL PHONE SERVICE	AP121624	4267	Telephone	657.56
VULCAN CONSTRUCTION MATERIALS	STONE 11-14-24	AP121624	4231	Maintenance - Water System	2,918.65
WILLOWBROOK FORD, INC.	SENSOR FOR 400	AP121624	4229	Maintenance - Vehicles	250.88
				Total Public Works, Water	540,670.04
				Total Water Fund	540,670.04

**CITY OF DARIEN**  
**Expenditure Journal**  
**Capital Improvement Fund**  
**Capital Fund Expenditures**  
**From 12/3/2024 Through 12/16/2024**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
HARD ROCK CONCRETE CUTTERS	CONCRETE GRINDING- NOV 2024	AP121624	4380	Sidewalk Replacement Progr...	80,896.05
				Total Capital Fund Expenditures	80,896.05
				Total Capital Improvement Fund	80,896.05
Report Total					695,435.91



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December 2024						
S	M	T	W	T	F	S
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	31	1	2	3	4
5	6	7	8	9	10	11

New Balance  
**\$4,553.59**  
 Minimum Payment Due  
**\$910.00**  
 Payment Due Date  
**12/24/24**

**Late Payment Warning:** If we do not receive your minimum payment by the due date, you may have to pay a late fee, and existing and new balances may become subject to the Default APR.

**Minimum Payment Warning:** Enroll in Auto-Pay and avoid missing a payment. To enroll, go to [www.chase.com](http://www.chase.com)

## ACCOUNT SUMMARY

Previous Balance	\$6,489.37
Payment, Credits	-\$6,588.37
Purchases	+\$4,652.59
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	<u>\$0.00</u>
<b>New Balance</b>	<b>\$4,553.59</b>
Opening/Closing Date	11/03/24 - 12/02/24
Credit Limit	\$50,000
Available Credit	\$45,446
Cash Access Line	\$2,500
Available for Cash	\$2,500
<b>Past Due Amount</b>	<b>\$0.00</b>
<b>Balance over the Credit Limit</b>	<b>\$0.00</b>





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## ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
11/22	Payment Thank You - Web BRYON VANA TRANSACTIONS THIS CYCLE (CARD 4484) \$6489.37- INCLUDING PAYMENTS RECEIVED	-6,489.37
11/08	FULLERS CAR WASH OF W WESTMONT IL <i>GOMBAL DETAIL</i>	328.00
11/10	ZOOM.US 888-799-9666 WWW.ZOOM.US CA <i>SUBSCRIPTION</i>	15.99
11/15	DAILY HERALD*ONLINE 847-427-4333 IL <i>SUBSCRIPTION</i>	16.00
11/18	IN *INLAND ARTS AND GRAPH 815-4854050 IL MARY BELMONTE <i>NEWSLETTER POSTAGE</i> TRANSACTIONS THIS CYCLE (CARD 8706) \$2518.87	2,158.88
11/07	Amazon.com*XS1XL47S3 Amzn.com/bill WA <i>JANITORIAL SUPPLIES</i>	26.31
11/08	Amazon.com*R566Q8M73 Amzn.com/bill WA <i>TONER</i>	101.89
11/10	AMAZON MKTPL*3W1Q61OL3 Amzn.com/bill WA <i>CERT PAPER - COVERS</i>	34.85
11/10	AMAZON MKTPL*279K11NG3 Amzn.com/bill WA <i>FLASHDRIVES</i>	89.98
11/21	COMCAST CHICAGO 800-COMCAST IL ROSE MARY GONZALEZ <i>INTERNET - POLICE DEPT</i> TRANSACTIONS THIS CYCLE (CARD 2755) \$631.69	378.66
11/11	CHICAGO TRIB SUBSCRIPTIO 312-546-7900 IL <i>SUBSCRIPTION</i>	19.96
11/13	ATGTRAINING.COM WWW.ATGTRAINI CA <i>TOM MASEK TRAINING</i>	259.00 -
11/22	COMCAST CHICAGO 800-COMCAST IL <i>INTERNET PUBLIC WORKS</i>	244.25 -
11/21	WWW.APWA.NET WWW.APWA.NET MO <i>HOLIDAY PARTY PUBLIC WORKS</i>	300.00 -
11/22	AMZN Mktpl US*ZZ8A65R03 Amzn.com/bill WA <i>HOT BOX - LIBNS CLUB</i>	191.99
11/26	HCC*ABILACHECKS&FORMS 800-617-3224 TX DANIEL GOMBAC <i>MIP CHECKS</i> TRANSACTIONS THIS CYCLE (CARD 1571) \$1223.33	208.13
11/18	THE HOME DEPOT #1905 DARIEN IL <i>RETURN HEAT GUN</i>	-99.00
11/04	FEDEX OFFIC36300036319 WILLOWBROOK IL <i>SHIPPING FEE / REPAIR</i>	110.70
11/18	THE HOME DEPOT #1905 DARIEN IL <i>&gt; HEAT GUNS</i>	99.00
11/18	THE HOME DEPOT #1905 DARIEN IL JEFFREY MCKENZIE <i>&lt;</i>	69.00

### 2024 Totals Year-to-Date

Total fees charged in 2024	\$0.00
Total interest charged in 2024	\$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
<b>PURCHASES</b>			
Purchases	17.74%(v)(d)	- 0 -	- 0 -
<b>CASH ADVANCES</b>			
Cash Advances			