

CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
November 20, 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			\$148,324.10
Water Fund			\$658,054.90
Motor Fuel Tax Fund			\$2,406.68
Water Depreciation Fund			
Special Service Area Tax Fund			
Impact Fee Expenditures			
Capital Improvement Fund			\$254,128.28
State Drug Forfeiture Fund			
Federal Equitable Sharing Fund			\$23,000.72
		Subtotal:	<u>\$1,085,914.68</u>
General Fund Payroll	11/16/23	\$	384,855.87
Water Fund Payroll	11/16/23	\$	61,083.13
		Subtotal:	<u>\$ 445,939.00</u>

Total to be Approved by City Council:	<u>\$1,531,853.68</u>
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Approvals:

Joseph A. Marchese, Mayor

JoAnne E. Ragona, City Clerk

Michael J. Coren, Treasurer

Bryon D. Vana, City Administrator

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 11/7/2023 Through 11/20/2023

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AIS	PROFESSIONAL SERVICES- DEC 2023	AP112023	4325	Consulting/Professional	8,021.49
AIS	SECURE EMAIL- DEC 2023	AP112023	4325	Consulting/Professional	15.50
AIS	BACK UP SERVICE- DEC 2023	AP112023	4325	Consulting/Professional	1,550.00
CHASE CARD SERVICES	ZOOM SUBSCRIPTION	AP112023	4213	Dues and Subscriptions	15.99
CHASE CARD SERVICES	TRIBUNE SUBSCRIPTION	AP112023	4213	Dues and Subscriptions	15.96
CHASE CARD SERVICES	DAILY HERALD SUBSCRIPTION	AP112023	4213	Dues and Subscriptions	16.00
COMCAST	SIP SERVICE	AP112023	4267	Telephone	491.46
COMCAST BUSINESS	8771 20 121 0533059 FAX MACHINE- CITY HALL	AP112023	4267	Telephone	63.48
DUPAGE COUNTY RECORDER	RECORDING: LIEN-WEED REMOVAL / 7202 HUDSON ST	AP112023	4221	Legal Notices	57.00
ECO CLEAN MAINTENANCE INC	JANITORIAL SERVICES- OCT 2023	AP112023	4345	Janitorial Service	1,793.00
GOVTEMPSUSA LLC	VANA (10-22-23)	AP112023	4325	Consulting/Professional	3,552.00
GOVTEMPSUSA LLC	VANA (10-29-23)	AP112023	4325	Consulting/Professional	3,552.00
MUNIWEB	WEBSITE MAINTENANCE- OCT 2023	AP112023	4325	Consulting/Professional	532.00
ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES FOR CH	AP112023	4253	Supplies - Office	17.27
ODP BUSINESS SOLUTIONS	FLASH DRIVES	AP112023	4253	Supplies - Office	18.99
PEERLESS NETWORK	POTS LINES - NOV 2023	AP112023	4267	Telephone	142.53
QUADIENT FINANCE USA INC	DARIEN POSTAGE 11-7-23	AP112023	4233	Postage/Mailings	485.90
WHOLESALE DIRECT, INC.	HYDRAULIC MOTORS, RATCHETS	AP112023	4229	Maintenance - Vehicles	1,004.76
				Total Administration	21,345.33

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 11/7/2023 Through 11/20/2023

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ILLINOIS MUNICIPAL LEAGUE	2024 MEMBERSHIP DUES	AP112023	4213	Dues and Subscriptions	1,750.00
METROPOLITAN MAYORS CAUCUS	2022-2023 CAUCUS DUES	AP112023	4213	Dues and Subscriptions	990.50
				Total City Council	2,740.50

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 11/7/2023 Through 11/20/2023

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CODE ENFORCEMENT REPRESENTATIV	CODE ENFORCEMENT -OCT 2023	AP112023	4325	Consulting/Professional	638.00
DON MORRIS ARCHITECTS P.C.	BUILDING CODE INSPECTIONS- OCT 2023	AP112023	4325	Consulting/Professional	5,700.00
DON MORRIS ARCHITECTS P.C.	BUILDING PLAN REVIEWS - OCT 2023	AP112023	4328	Conslt/Prof Reimbursable	3,230.00
DUPAGE LAWN LLC	LAWN MAINTENANCE /MOWING- OCT 2023	AP112023	4328	Conslt/Prof Reimbursable	365.00
KLOA, INC.	TRAFFIC STUDY REVIEW- 87TH STREET RESIDENTIAL DEVELOPMENT	AP112023	4325	Consulting/Professional	612.50
ODP BUSINESS SOLUTIONS	MEMORY CARDS	AP112023	4253	Supplies - Office	29.95
QUADIENT FINANCE USA INC	DARIEN POSTAGE 11-7-23	AP112023	4233	Postage/Mailings	60.80
				Total Community Development	10,636.25

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 11/7/2023 Through 11/20/2023

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ADVANCE AUTO PARTS	CARBON TAP	AP112023	4225	Maintenance - Equipment	9.19
ADVANCE AUTO PARTS	REAR MIRROR ADHESIVE	AP112023	4229	Maintenance - Vehicles	39.40
ADVANCE AUTO PARTS	RETURN-REAR MIRROR ADHESIVE	AP112023	4229	Maintenance - Vehicles	(39.40)
ADVANCE AUTO PARTS	LED, PIGTAIL	AP112023	4229	Maintenance - Vehicles	51.80
ADVANCE AUTO PARTS	FILTERS FOR #501	AP112023	4229	Maintenance - Vehicles	128.11
ADVANCE AUTO PARTS	TIRE VALVE	AP112023	4229	Maintenance - Vehicles	11.68
ADVANCE AUTO PARTS	CONTROL ARM W/ BALL JT	AP112023	4229	Maintenance - Vehicles	282.18
ADVANCE AUTO PARTS	LICENSE LAMP FOR #111	AP112023	4229	Maintenance - Vehicles	49.28
ADVANCE AUTO PARTS	CREDIT ON INVOICE 957849	AP112023	4229	Maintenance - Vehicles	(141.88)
AEP ENERGY	3018018402 0 SW CIR 75TH ST ADAMS (9-26-23 thru 10-25-23)	AP112023	4271	Utilities (Elec,Gas,Wtr,Sewer)	988.62
AEP ENERGY	3017243647 75TH ST LEGS STREET LGT (9-26-23 thru 10-25-23)	AP112023	4271	Utilities (Elec,Gas,Wtr,Sewer)	463.64
ALARM DETECTION SYSTEMS INC	ALARM DETECTION -CITY HALL (Dec thru Feb)	AP112023	4223	Maintenance - Building	109.74
ALL TRAFFIC SOLUTIONS	4 SOLAR SPEED SIGNS	AP112023	4257	Supplies - Other	26,524.22
ALLIED GARAGE DOOR INC.	EMERGENCY REPAIR DOOR #5/ PW	AP112023	4223	Maintenance - Building	858.00
CARLSEN'S ELEVATOR SERVICES	ELEVATOR MAINTENANCE- 1710 PLAINFIELD RD	AP112023	4223	Maintenance - Building	132.30
CASE LOTS, INC.	JANITORIAL SUPPLIES FOR PUBLIC WORKS	AP112023	4223	Maintenance - Building	448.80
CHASE CARD SERVICES	METERING FEEDER PUMP - PW	AP112023	4263	Training and Education	153.00
CHASE CARD SERVICES	ADVERTISEMENT FOR JOB VACANCY	AP112023	4263	Training and Education	217.67

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 11/7/2023 Through 11/20/2023

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CINTAS #769	MAT RENTAL- 1702 PLAINFIELD RD	AP112023	4223	Maintenance - Building	38.13
CINTAS #769	MAT RENTAL- 1710 PLAINFIELD RD	AP112023	4223	Maintenance - Building	46.57
CINTAS #769	MAT RENTAL - 1041 S FRONTAGE RD	AP112023	4223	Maintenance - Building	20.00
GENUINE PARTS COMPANY INC	SPARK PLUG	AP112023	4229	Maintenance - Vehicles	5.49
HOME DEPOT	SUPPLIES FOR MAINTENANCE	AP112023	4223	Maintenance - Building	79.94
HOME DEPOT	BUILDING MAINTENANCE	AP112023	4223	Maintenance - Building	96.82
HOME DEPOT	SUPPLIES FOR MAINTENANCE & OPERATIONS -	AP112023	4257	Supplies - Other	450.62
HOME DEPOT	CREDIT FOR RETURNS #901974 / #9113339	AP112023	4257	Supplies - Other	(181.73)
HOME DEPOT	TOOLS	AP112023	4259	Small Tools & Equipment	381.88
HOME DEPOT	TOOLS & SUPPLIES -FORESTRY	AP112023	4350	Forestry	123.67
JSN CONTRACTORS SUPPLY	SAFETY GLOVES	AP112023	4219	Liability Insurance	417.60
LAKEWOOD PAVING COMPANY	75TH STREET PLANTERS	AP112023	4350	Forestry	1,700.74
LAKEWOOD PAVING COMPANY	CITY ENTRANCE SIGNS	AP112023	4350	Forestry	1,700.74
LAKEWOOD PAVING COMPANY	CLOCK TOWER	AP112023	4350	Forestry	1,700.74
LAKEWOOD PAVING COMPANY	CITY HALL COMPLEX	AP112023	4350	Forestry	1,700.76
MC CANN INDUSTRIES INC	REPAIR PARTS	AP112023	4225	Maintenance - Equipment	37.76
MC CANN INDUSTRIES INC	REPAIR PARTS	AP112023	4229	Maintenance - Vehicles	117.36
MC CANN INDUSTRIES INC	REPAIR PARTS	AP112023	4229	Maintenance - Vehicles	153.58
NORWALK TANK	RODENT SHIELD	AP112023	4257	Supplies - Other	27.32
OREILLY AUTOMOTIVE, INC.	POWER INVERTER	AP112023	4259	Small Tools & Equipment	64.99
ORKIN LLC	ORKIN ANNUAL RENEWAL FOR 1710 PLAINFIELD RD (28546693)	AP112023	4223	Maintenance - Building	990.60
POMP'S TIRE SERVICE, INC.	TIRE BALANCE #111	AP112023	4229	Maintenance - Vehicles	48.16

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 11/7/2023 Through 11/20/2023

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
QUADIENT FINANCE USA INC	DARIEN POSTAGE 11-7-23	AP112023	4233	Postage/Mailings	35.20
RAGS ELECTRIC	PIPE, WIRE, PUMP (See price adjustment attached)	AP112023	4223	Maintenance - Building	2,763.49
RAGS ELECTRIC	STREET LIGHT - 7625 SAWYER	AP112023	4359	Street Light Oper & Maint.	7,526.00
ROYAL OAK LANDSCAPING INC	PINE PARKWAY MOWING-OCT 2023	AP112023	4350	Forestry	152.00
SEASON COMFORT, CORP.	HVAC AT CITY HALL	AP112023	4223	Maintenance - Building	18,850.00
SKC CONSTRUCTION	CRACK SEAL - CITY COMPLEX	AP112023	4223	Maintenance - Building	13,663.30
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES FOR POLICE DEPT	AP112023	4223	Maintenance - Building	179.29
VERMEER-ILLINOIS, INC	FILTERS	AP112023	4229	Maintenance - Vehicles	1,590.10
VERMEER-ILLINOIS, INC	CREDIT	AP112023	4229	Maintenance - Vehicles	(289.28)
VERMEER-ILLINOIS, INC	TENSIONER, PULLEY, SLEEVE-ROLLER	AP112023	4229	Maintenance - Vehicles	3,124.47
VERMEER-ILLINOIS, INC	CREDIT	AP112023	4229	Maintenance - Vehicles	(1,779.39)
VULCAN CONSTRUCTION MATERIALS	STONE 10-18-23	AP112023	4257	Supplies - Other	1,973.74
ZIEBELL WATER SERVICE PRODUCTS	STORM SEWER SUPPLIES	AP112023	4257	Supplies - Other	139.00
				Total Public Works, Streets	87,936.01

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 11/7/2023 Through 11/20/2023

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ADVANCE AUTO PARTS	CREDIT ON INVOICE 954775	AP112023	4229	Maintenance - Vehicles	(39.95)
ADVANCE AUTO PARTS	BRAKES FOR PD	AP112023	4229	Maintenance - Vehicles	262.57
ADVANCE AUTO PARTS	BRAKE PADS, ROTORS FOR D6	AP112023	4229	Maintenance - Vehicles	171.72
ADVANCE AUTO PARTS	CONTROL ARM W/BALL JT FOR D18	AP112023	4229	Maintenance - Vehicles	564.36
ADVANCE AUTO PARTS	ROTORS FOR D5	AP112023	4229	Maintenance - Vehicles	162.48
ADVANCE AUTO PARTS	BRAKES FOR D5	AP112023	4229	Maintenance - Vehicles	647.77
ADVANCE AUTO PARTS	MAINT SUPPLIE FOR D9	AP112023	4229	Maintenance - Vehicles	44.09
ADVANCE AUTO PARTS	STABILIZER LINK KIT FOR D7	AP112023	4229	Maintenance - Vehicles	79.90
ADVANCE AUTO PARTS	STABILIZER LINK KIT FOR D7	AP112023	4229	Maintenance - Vehicles	39.95
BAZOS FREEMAN LLC	ADMIN HEARING JUDGE FEE- OCT 2023	AP112023	4219	Liability Insurance	275.00
CHASE CARD SERVICES	AMAZON PRIME SUBSCRIPTION	AP112023	4213	Dues and Subscriptions	179.00
CHASE CARD SERVICES	REFUND- TEST TEMPLATE CASE BUILDER	AP112023	4217	Investigation and Equipment	(59.94)
CHASE CARD SERVICES	7 CASE INSERTS FOR LESS LETHAL LAUNCHERS	AP112023	4217	Investigation and Equipment	663.77
CHASE CARD SERVICES	K-9 AXEL FOOD & SUPPLIES	AP112023	4217	Investigation and Equipment	132.83
CHASE CARD SERVICES	JUMP & CARRY BATTERY STARTER	AP112023	4229	Maintenance - Vehicles	135.43
CHASE CARD SERVICES	SHIPPING FEE- FTO RECORDS FOR SUBPOENA	AP112023	4233	Postage/Mailings	15.20
CHASE CARD SERVICES	SHIPPING FEE- SUBPOENAD RECORDS	AP112023	4233	Postage/Mailings	13.40
CHASE CARD SERVICES	SHIPPING FEE -SUBPOENAD RECORDS	AP112023	4233	Postage/Mailings	13.40

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 11/7/2023 Through 11/20/2023

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHASE CARD SERVICES	SHIPPING FEE- HEADSET REPAIR -OFC SOMOGYE	AP112023	4233	Postage/Mailings	25.25
CHASE CARD SERVICES	REFUND FROM UPS	AP112023	4233	Postage/Mailings	(7.45)
CHASE CARD SERVICES	SHIPPING FEE- TASER RETURN FOR REPAIR	AP112023	4233	Postage/Mailings	6.46
CHASE CARD SERVICES	UPS CHARGE	AP112023	4233	Postage/Mailings	7.45
CHASE CARD SERVICES	PRINTING CHARGE- POLICE DEPT BUSINESS CARDS	AP112023	4235	Printing and Forms	52.00
CHASE CARD SERVICES	PACKING TAPE	AP112023	4253	Supplies - Office	24.58
CHASE CARD SERVICES	THUMB DRIVES	AP112023	4253	Supplies - Office	25.59
CHASE CARD SERVICES	OFFICE SUPPLIES	AP112023	4253	Supplies - Office	27.24
CHASE CARD SERVICES	OFFICE SUPPLIES	AP112023	4253	Supplies - Office	19.61
CHASE CARD SERVICES	DVD'S FOR RECORDS DEPT	AP112023	4253	Supplies - Office	69.24
CHASE CARD SERVICES	OFFICE SUPPLIES	AP112023	4253	Supplies - Office	62.69
CHASE CARD SERVICES	DC NORTON- LEADERSHIP CLASS	AP112023	4263	Training and Education	470.91
CHASE CARD SERVICES	LODGING- K-9 OFFICER ANNUAL TRAINING IN MI	AP112023	4265	Travel/Meetings	275.40
CHASE CARD SERVICES	MEETING SUPPLIES	AP112023	4265	Travel/Meetings	37.34
CHASE CARD SERVICES	INTERNET- POLICE DEPT	AP112023	4267	Telephone	300.71
CHASE CARD SERVICES	SGT JUMP- SWAT PATCH-	AP112023	4269	Uniforms	16.99
CHASE CARD SERVICES	SGT JUMP- TACTICAL POUCH	AP112023	4269	Uniforms	25.95
CHRISTINE CHARKEWYCZ	PROSECUTOR FEES- OCT 2023	AP112023	4219	Liability Insurance	1,088.00
DUPAGE COUNTY ANIMAL CONTROL	BOARDING /EUTHANASIA CAT	AP112023	4201	Animal Control	165.00
GENUINE PARTS COMPANY INC	BRAKES FOR D8	AP112023	4229	Maintenance - Vehicles	368.31
GENUINE PARTS COMPANY INC	BRAKES FOR D3	AP112023	4229	Maintenance - Vehicles	183.80
HARALDSEN'S GARAGE & BODY	TOW AND STORAGE FOR SEIZED VEHICLE	AP112023	4219	Liability Insurance	665.00

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 11/7/2023 Through 11/20/2023

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
INDUSTRIAL ORG SOLUTIONS	PSYCH EVALUATIONS- PO CANDIDATE AYYAD	AP112023	4205	Boards and Commissions	575.00
INDUSTRIAL ORG SOLUTIONS	PSYCH EVALUATIONS- PO CANDIDATE SCALISE	AP112023	4205	Boards and Commissions	575.00
INTERSTATE BATTERY SYSTEM	BATTERY FOR D6	AP112023	4229	Maintenance - Vehicles	329.00
JEFFREY B. WINTON	ARBITRATOR SERVICES 10-30-23	AP112023	4219	Liability Insurance	1,750.00
LERMI	2024 LERMI MEMBERSHIP- ROSE GONZALEZ	AP112023	4213	Dues and Subscriptions	40.00
LERMI	2024 LERMI MEMBERSHIP- KIM WRIGHT	AP112023	4213	Dues and Subscriptions	40.00
LEXIPOL LLC	LAW ENFORCEMENT SOFTWARE /BULLETINS (7-1-23 thru 6-30-24)	AP112023	4325	Consulting/Professional	10,134.09
LORICA EQUIPMENT	7 LESS LETHAL LAUNCHER SADDLES	AP112023	4217	Investigation and Equipment	447.00
NICOR GAS	82800010009 1710 PLAINFIELD RD	AP112023	4271	Utilities (Elec,Gas,Wtr,Sewer)	550.93
NMK-9	K-9 TRAINING - DUAL PURPOSE NARCOTIC RECERTIFICATION	AP112023	4263	Training and Education	250.00
NORTH EAST MULTIREGIONAL TRNG	INTERVIEWS /INTERROGATIONS TRAINING- LOREK & GLOMB	AP112023	4263	Training and Education	400.00
NORTH EAST MULTIREGIONAL TRNG	LOREK- MANAGING AN INVESTIGATIVE UNIT	AP112023-2	4263	Training and Education	50.00
NORTH EAST MULTIREGIONAL TRNG	GLOMB -DOA DEATH INVESTIGATION	AP112023-2	4263	Training and Education	300.00
PORTER LEE CORPORATION	BEAST SOFTWARE RENEWAL (Dec 2023 thru Nov 2024)	AP112023	4217	Investigation and Equipment	1,485.00

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 11/7/2023 Through 11/20/2023

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
QUADIENT FINANCE USA INC	DARIEN POSTAGE 11-7-23	AP112023	4233	Postage/Mailings	418.10
THOMSON REUTERS -WEST	CLEAR PROFLEX SOFTWARE-DEC 2023	AP112023	4217	Investigation and Equipment	394.81
ULINE	4-CHAIR MATS / DETECTIVES	AP112023	4225	Maintenance - Equipment	372.02
WEX BANK	GAS FOR POLICE DEPT	AP112023	4273	Vehicle (Gas and Oil)	<u>344.01</u>
				Total Police Department	<u>25,666.01</u>
				Total General Fund	<u>148,324.10</u>

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 11/7/2023 Through 11/20/2023

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ADVANCE AUTO PARTS	ROTOR & BRAKE PAD FOR #400	AP112023	4225	Maintenance - Equipment	248.32
ADVANCE AUTO PARTS	RETURN- CALIPERS FOR #401 RETURNED	AP112023	4225	Maintenance - Equipment	(140.00)
ADVANCE AUTO PARTS	PART FOR #401	AP112023	4225	Maintenance - Equipment	23.70
ADVANCE AUTO PARTS	CALIPERS FOR #401	AP112023	4225	Maintenance - Equipment	269.98
ALARM DETECTION SYSTEMS INC	ALARM DETECTION-POLICE DEPT (Dec thru Feb)	AP112023	4223	Maintenance - Building	109.74
CASE LOTS, INC.	JANITORIAL SUPPLIES FOR PUBLIC WORKS	AP112023	4223	Maintenance - Building	448.80
CHASE CARD SERVICES	WATER SYSTEM MAINTENANCE	AP112023	4231	Maintenance - Water System	788.00
DUPAGE WATER COMMISSION	WATER PURCHASE-(9-30-23 thru 10-31-23)	AP112023	4340	DuPage Water Commission	363,118.91
ECO CLEAN MAINTENANCE INC	JANITORIAL SERVICES-OCT 2023	AP112023	4345	Janitorial Service	515.00
HOME DEPOT	SUPPLIES FOR MAINTENANCE & OPERATION	AP112023	4223	Maintenance - Building	173.95
HOME DEPOT	MAINTENANCE /WATER SYSTEMS	AP112023	4231	Maintenance - Water System	30.22
JSN CONTRACTORS SUPPLY	SAFETY GLOVES	AP112023	4219	Liability Insurance	417.60
JSN CONTRACTORS SUPPLY	MARKING PAINT	AP112023	4231	Maintenance - Water System	478.80
MC CANN INDUSTRIES INC	SUPPORT AND SCREW FOR WATER SAW	AP112023	4225	Maintenance - Equipment	50.60
THE BANK OF NEW YORK MELLON	GO REFUNDING 2012 BOND PRINCIPLE = \$275,000 INT = \$14,875	AP112023	4950	Debt Retire-Water Refunding	289,875.00
VULCAN CONSTRUCTION MATERIALS	STONE 10-18-23	AP112023	4231	Maintenance - Water System	1,463.60
WORK N GEAR	SCHUSTER-UNIFORM	AP112023	4269	Uniforms	182.68
				Total Public Works, Water	658,054.90

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 11/7/2023 Through 11/20/2023

<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 Water Fund	658,054.90

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 11/7/2023 Through 11/20/2023

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
AEP ENERGY	3017243669 2510 ABBEY DR (9-29-23 thru 10-30-23)	AP112023	4840	Street Lights	1,518.48
COM ED	7843083060 7033 CLARENDON HILLS RD (10-6-23 thru 10-31-23)	AP112023	4840	Street Lights	5.30
COM ED	1026121032 ST LIGHT 6701 CLARENDON HILLS	AP112023	4840	Street Lights	44.92
K-FIVE HODKINS LL	ASPHALT 10-30-23	AP112023	4257	Supplies - Other	275.73
ORANGE CRUSH LLC	HMA PRIVATE SURFACE 11-1-23	AP112023	4245	Road Material	192.40
ORANGE CRUSH LLC	HMA PRIVATE SURFACE 9-27-23	AP112023	4245	Road Material	136.50
ORANGE CRUSH LLC	HMA SC N50 REC 9.5mm	AP112023	4245	Road Material	<u>233.35</u>
				Total MFT Expenses	<u>2,406.68</u>
				Total Motor Fuel Tax	<u>2,406.68</u>

CITY OF DARIEN
Expenditure Journal
FESA - Justice - 1
Drug Forfeiture Expenditures
From 11/7/2023 Through 11/20/2023

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
AXON ENTERPRISES INC	1ST YEAR PAYMENT- 13 IN-CAR CAMERA SYSTEM	AP112023	4213	Dues and Subscriptions	23,000.72
				Total Drug Forfeiture Expenditures	23,000.72
				Total FESA - Justice - 1	23,000.72

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 11/7/2023 Through 11/20/2023

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
119TH STREET MATERIALS	DITCH PROJECT-REGENCY GROVE /TRUCKING (10-24 thru 10-27-23)	AP112023	4376	Ditch Projects	3,928.50
BELMONT DIGITAL LLC	CONCRETE WORK - CASS AVE /PLAINFIELD RD	AP112023	4390	Capital Improv-Infrastructure	25,000.00
CHASE CARD SERVICES	MAGNOLIA TREE- REGENCY GROVE PROJECT	AP112023	4376	Ditch Projects	280.50
DAVIS CONCRETE CONSTRUCTION CO	79TH ST / CLARENDON HILLS RD - SIDEWALKS	AP112023	4380	Sidewalk Replacement Progr...	94,236.40
ROAD SAFE	TRAFFIC MESSAGE BOARDS	AP112023	4390	Capital Improv-Infrastructure	7,400.00
THE BANK OF NEW YORK MELLON	DARIEN15 - PRINCIPLE = \$110,000.00 & INTEREST = \$1210.00	AP112023	4945	Debt Retire - Property	111,210.00
VULCAN CONSTRUCTION MATERIALS	10-26-23 AND 10-27-23	AP112023	4376	Ditch Projects	3,495.91
VULCAN CONSTRUCTION MATERIALS	STONE /REGENCY GROVE 10-24-23 AND 10-25-23	AP112023	4376	Ditch Projects	2,962.04
VULCAN CONSTRUCTION MATERIALS	STONE FOR REGENCY GROVE 10-30-23	AP112023	4376	Ditch Projects	401.50
VULCAN CONSTRUCTION MATERIALS	RIP RAP FOR REGENCY GROVE 10-31-23	AP112023	4376	Ditch Projects	1,303.43
XBE CHICAGO	YARD CLEAN UP-REGENCY GROVE 11-3-23	AP112023	4376	Ditch Projects	3,910.00
				Total Capital Fund Expenditures	254,128.28
				Total Capital Improvement Fund	254,128.28

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 11/7/2023 Through 11/20/2023

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
Report Total					1,085,914.68



Customer Service:
1-800-275-0863

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November 2023						
S	M	T	W	T	F	S
29	30	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

New Balance
\$4,020.17

Minimum Payment Due
\$804.00

Payment Due Date
11/24/23

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

ACCOUNT SUMMARY

Previous Balance	\$6,249.34
Payment, Credits	-\$6,316.73
Purchases	+\$4,087.56
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	<u>\$0.00</u>
New Balance	\$4,020.17
Opening/Closing Date	10/03/23 - 11/02/23
Credit Limit	\$50,000
Available Credit	\$45,979
Cash Access Line	\$2,500
Available for Cash	\$2,500
Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
10/23	Payment Thank You - Web BRYON VANA TRANSACTIONS THIS CYCLE (CARD 4484) \$6249.34- INCLUDING PAYMENTS RECEIVED	-6,249.34
10/10	ZOOM.US 888-799-9666 WWW.ZOOM.US CA <i>SUBSCRIPTION</i>	15.99
10/20	DAILY HERALDONLINE 847-427-4333 IL MARY BELMONTE <i>SUBSCRIPTION</i> TRANSACTIONS THIS CYCLE (CARD 8706) \$31.99	16.00
10/19	MYCASEBUILDER PATERSON NJ <i>REFUND - TEST TEMPLATE</i>	-59.94
10/02	Amazon.com*T989O2UC2 Amzn.com/bill WA <i>JUMP + CARRY STARTER</i>	135.43
10/04	B2B Prime*T95XU1710 Amzn.com/bill WA <i>SUBSCRIPTION</i>	179.00
10/07	AMZN Mktp US*TEODI3X02 Amzn.com/bill WA <i>DVD'S FOR EVIDENCE</i>	69.24
10/07	Amazon.com*T93BI26U1 Amzn.com/bill WA <i>OFFICE SUPPLIES</i>	62.69
10/09	AMZN Mktp US*TE9MZ3CK1 Amzn.com/bill WA <i>SWAT PATCH - SGT JUMP</i>	16.99
10/10	AMZN Mktp US*TE64332S2 Amzn.com/bill WA <i>TACTICAL POUCH - SGT JUMP</i>	25.95
10/11	AMZN Mktp US*TE14L8IV0 Amzn.com/bill WA <i>THUMB DRIVES</i>	25.59
10/18	MYCASEBUILDER 973-7423516 NJ <i>CASE INSERTS - LESS LETHAL LAUNCHER</i>	663.77
10/19	Amazon.com*F420M33Z3 Amzn.com/bill WA	27.24
10/20	Amazon.com*CL4QL99J3 Amzn.com/bill WA <i>OFFICE SUPPLIES</i>	19.61
10/20	WPY*Command Presence LLC 855-999-3729 GA <i>DC NORTON CLASS</i>	470.91
10/21	COMCAST CHICAGO 800-COMCAST IL <i>INTERNET FOR POLICE DEPT</i>	300.71
10/25	AMZN Mktp US*2P2IA2C43 Amzn.com/bill WA <i>PACKING TAPE</i>	24.58
10/26	DOHERTY HOTEL CLARE MI ROSE MARY GONZALEZ <i>LODGING - ANNUAL K-9 TRAINING</i> TRANSACTIONS THIS CYCLE (CARD 2755) \$2237.17	275.40
10/03	USPS PO 1683700559 WESTMONT IL	15.20
10/10	USPS PO 1683700559 WESTMONT IL <i>USPS SHIPPING FEE</i>	13.40
10/10	USPS PO 1683700559 WESTMONT IL	13.40
10/20	PETSMART # 0422 DARIEN IL <i>K-9 FOOD + SUPPLIES</i>	132.83
10/23	FEDEX OFFICE 800000836 800-4633339 TX JADE NIEDZWIEDZ <i>PRINTING P.D. BUSINESS CARDS</i> TRANSACTIONS THIS CYCLE (CARD 4064) \$226.83	52.00
10/09	FIORE NURSERY AND LANDSC 847-913-1414 IL <i>MAGNOLIA TREE</i>	280.50
10/16	CHICAGO TRIB SUBSCRIPTIO 312-546-7900 IL <i>SUBSCRIPTION</i>	15.96
10/18	BLUE-WHITE INDUSTRIES 714-8938529 CA <i>WATER SYSTEM MAINT</i>	788.00
10/22	COMCAST CHICAGO 800-COMCAST IL <i>INTERNET PUBLIC WORKS</i>	217.67
10/31	IN *AUTOMOTIVE TRAINING G 858-4868525 CA DANIEL GOMBAC <i>FEEDER PUMP</i> TRANSACTIONS THIS CYCLE (CARD 1571) \$1455.13	153.00
10/04	THE UPS STORE 0887 630-5158090 IL <i>CHARGE REVERSED</i>	-7.45
10/04	THE UPS STORE 0887 630-5158090 IL <i>SHIPPING FEE - RETURN</i>	6.46
10/04	THE UPS STORE 0887 630-5158090 IL <i>SHIPPING BOX</i>	7.45
10/12	WAL-MART #2215 DARIEN IL <i>MEETING SUPPLIES PD</i>	37.34
10/20	FEDEX785263716990 Collierville TN JONATHON SILKAITIS <i>SHIPPING FEE HEADSET REPAIR</i> TRANSACTIONS THIS CYCLE (CARD 9756) \$69.05	25.25