

**CITY OF DARIEN**

**EXPENDITURE APPROVAL LIST  
FOR CITY COUNCIL MEETING ON  
November 4, 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>\$251,672.98</b>
Water Fund		<b>\$348,034.10</b>
Motor Fuel Tax Fund		<b>\$11,825.36</b>
Stormwater Management Fund		
Water Depreciation Fund		
Special Service Area Tax Fund		
Impact Fee Expenditures		
Capital Improvement Fund		<b>\$103,226.00</b>
Cannabis Fund		<b>\$900.00</b>
DUI Technology Fund		
Federal Equitable Sharing Fund		
	<i>Subtotal:</i>	<u><b>\$715,658.44</b></u>
General Fund Payroll	10/31/24	\$ 285,761.53
Water Fund Payroll	10/31/24	\$ 34,042.53
	<i>Subtotal:</i>	<u><b>\$ 319,804.06</b></u>

<i>Total to be Approved by City Council:</i>	<u><b>\$1,035,462.50</b></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 10/22/2024 Through 11/4/2024**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
AIS	FY 25 COMPUTER REPLACEMENT	AP110424	4325	Consulting/Professional	1,915.50
COMBINED SYSTEMS INC	CABLE TV (8771201210021147) - CITY HALL 1702 PLAINFIELD RD	AP110424	4267	Telephone	52.55
COMBINED SYSTEMS INC	CABLE TV (8771201210021147) - CITY HALL 1702 PLAINFIELD RD	APVOID110424	4267	Telephone	(52.55)
COMCAST BUSINESS	CABLE TV (8771201210021147 - 1702 PLAINFIELD RD /CITY HALL	AP110424-2	4267	Telephone	52.55
IMPACT NETWORKING, LLC	COPIER AGREEMENTS - CH and PW - NOV 2024	AP110424	4225	Maintenance - Equipment	61.95
ODP BUSINESS SOLUTIONS	COPY PAPER FOR CH	AP110424	4253	Supplies - Office	<u>392.91</u>
				Total Administration	2,422.91

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Community Development**  
**From 10/22/2024 Through 11/4/2024**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
TKB ASSOCIATES INC	CANON DR-M1060 DUPLEX COLOR SCANNER	AP110424	4325	Consulting/Professional	1,495.00
TKB ASSOCIATES INC	CANON DR-G2090 DUPLEX SCANNER	AP110424	4325	Consulting/Professional	3,875.00
				Total Community Development	5,370.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 10/22/2024 Through 11/4/2024**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
A&W TRAILER LLC	BUTTON LED	AP110424	4225	Maintenance - Equipment	49.90
A&W TRAILER LLC	TIRE MOUNT #301	AP110424	4229	Maintenance - Vehicles	47.98
A&W TRAILER LLC	TIRES FOR #301	AP110424	4229	Maintenance - Vehicles	355.00
ALTA CONSTRUCTION EQUIPMENT IL	KUBOTA GEAR BOX	AP110424	4229	Maintenance - Vehicles	1,554.61
ALTEC INSUSTRIES INC	BUCKET TRUCK- ANNUAL	AP110424	4229	Maintenance - Vehicles	1,614.18
AMBER MECHANICAL CONTRACTORS	POLICE DEPT HVAC MAINTENANCE	AP110424	4223	Maintenance - Building	1,930.00
CENTRAL SOD FARMS	KY BLUEGRASS ( Pallets returned)	AP110424	4257	Supplies - Other	384.00
CHRISTOPHER B. BURKE ENG, LTD	DALE RD WETLAND BASIN- DETERMINE VEGETATION MGMT SCHEDULE	AP110424	4325	Consulting/Professional	278.00
CHRISTOPHER B. BURKE ENG, LTD	GENERAL ENGINEERING SERVICES- MULTIPLE LOCATIONS	AP110424	4325	Consulting/Professional	5,106.56
CONSTELLATION NEW ENERGY, INC.	1702 PLAINFIELD RD	AP110424	4271	Utilities (Elec,Gas,Wtr,Sewer)	636.17
DAVID J. FELL	REIMBURSED FOR BOOTS /MIDWEST BOOTS	AP110424	4269	Uniforms	259.15
GRAINGER	DRUM DOLLYS	AP110424	4223	Maintenance - Building	928.21
HIGH STAR TRAFFIC	STREET SIGN	AP110424	4257	Supplies - Other	384.65
IMPACT NETWORKING, LLC	COPIER OVERAGE- 1041 S FRONTAGE (9-18 thru 10-17-24)	AP110424	4225	Maintenance - Equipment	95.75
IMPACT NETWORKING, LLC	COPIER AGREEMENTS - CH and PW - NOV 2024	AP110424	4225	Maintenance - Equipment	61.95
INTERSTATE BILLING SERVICE INC	ANTI-LOCK BRAKE SYSTEM FOR #110	AP110424	4229	Maintenance - Vehicles	500.00
JC LANDSCAPING/TREE SERVICE	RESTORATION- 7214 TENNESSEE	AP110424	4257	Supplies - Other	3,500.00
JX TRUCK CENTER- BOLINGBROOK	SNOW PACKAGE #110	AP110424	4815	Equipment	190,201.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 10/22/2024 Through 11/4/2024**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
M & J ASPHALT PAVING	ROAD PATCH -WILMETTE STORM SEWER	AP110424	4374	Drainage Projects	12,057.50
McMASTER-CARR	EYEWASH FOR PW	AP110424	4219	Liability Insurance	267.28
McMASTER-CARR	PW BUILDING MAINTENANCE SUPPLIES	AP110424	4223	Maintenance - Building	326.21
MONROE TRUCK EQUIPMENT	REPAIR PARTS	AP110424	4229	Maintenance - Vehicles	530.40
ODP BUSINESS SOLUTIONS	DATA STICKS FOR PW	AP110424	4253	Supplies - Office	96.38
ODP BUSINESS SOLUTIONS	COPY PAPER FOR PW	AP110424	4253	Supplies - Office	196.47
RAGS ELECTRIC	POWER RELOCATION FOR NEW LIFT AT PW	AP110424	4223	Maintenance - Building	1,811.75
RAGS ELECTRIC	VARIOUS STREET LIGHT REPAIRS	AP110424	4359	Street Light Oper & Maint.	2,079.20
ROUTE 66 ASPHALT CO	BITUNINOUS PRODUCTS FOR PW	AP110424	4257	Supplies - Other	476.29
ROUTE 66 ASPHALT CO	ASPHALT DUMP 10-15-24	AP110424	4257	Supplies - Other	450.00
SPRINKLERS INC	WINTERIZE SPRINKLERS	AP110424	4223	Maintenance - Building	2,255.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES FOR POLICE DEPT	AP110424	4223	Maintenance - Building	143.15
UNITED RENTALS (North America)	CONTAINER RENTAL FOR PW- OCT 2024	AP110424	4815	Equipment	160.00
VESTIS	MAT RENTAL SERVICE- POLICE DEPT 10-24-24	AP110424	4223	Maintenance - Building	33.68
VESTIS	MAT RENTAL SERVICE- 1702 PLAINFIELD RD 10-24-24	AP110424	4223	Maintenance - Building	27.48
VESTIS	MAT RENTAL -1710 PLAINFIELD RD	AP110424-3	4223	Maintenance - Building	30.61
VESTIS	MAT RENTAL -1702 PLAINFIELD RD	AP110424-3	4223	Maintenance - Building	25.21
VESTIS	CREDIT FOR VOIDED CK 064820	APCREDIT1104...	4223	Maintenance - Building	(33.68)

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 10/22/2024 Through 11/4/2024**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
VESTIS	CREDIT FOR VOIDED CK 064820	APCREDIT1104...	4223	Maintenance - Building	(27.48)
VULCAN CONSTRUCTION MATERIALS	STONE 10-1-24	AP110424	4257	Supplies - Other	3,133.53
VULCAN CONSTRUCTION MATERIALS	STONE 9-16-24	AP110424	4257	Supplies - Other	772.30
WAREHOUSE DIRECT	JANITORIAL SUPPLIES FOR POLICE DEPT	AP110424	4223	Maintenance - Building	205.26
WAREHOUSE DIRECT	CAN LINERS FOR POLICE DEPT	AP110424	4223	Maintenance - Building	128.16
XBE CHICAGO	TRUCKING 10-11-24	AP110424	4257	Supplies - Other	2,430.00
YELLOWSTONE LANDSCAPE	EMERG TREE REMOVAL 918 69TH ST	AP110424	4375	Tree Trim/Removal	1,995.00
				Total Public Works, Streets	237,456.81

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 10/22/2024 Through 11/4/2024**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ADVANCE AUTO PARTS	OIL, PAD SPREADER	AP110424	4229	Maintenance - Vehicles	146.51
ADVANCE AUTO PARTS	OIL	AP110424	4229	Maintenance - Vehicles	106.02
ADVANCE AUTO PARTS	RETURN FOR INV 1007092	AP110424	4229	Maintenance - Vehicles	(106.02)
AUSTIN JUMP	RANGE SUPPLIES	AP110424	4217	Investigation and Equipment	339.66
DEFENSE TECHNOLOGY LLC	LESS LETHAL LAUNCHERS TRAINING KIT	AP110424	4217	Investigation and Equipment	1,438.83
DU-COMM	INTERPRETER SERVICES (Mandarin) -SEPT 2024	AP110424	4267	Telephone	12.42
I.R.M.A.	DEDUCTIBLE- SEPT 2024	AP110424	4219	Liability Insurance	2,500.00
KIESLER POLICE SUPPLY COMPANY	AMMO FOR RANGE	AP110424	4217	Investigation and Equipment	638.25
LAW ENFORCEMENT SEMINARS LLC	JUMP- NARCOTICS INVESTIGATION CLASS -NOV 2024	AP110424	4263	Training and Education	425.00
LUKE SOMOGYE	SOMOGYE-REIMBURS... FOR MEALS / TRAINING CLASSES-OCT 2024	AP110424	4265	Travel/Meetings	91.56
NORTH EAST MULTIREGIONAL TRNG	VERDIS- TRAINING / ONLINE DRUG DEALING AND UNDER COVER INVES	AP110424	4263	Training and Education	80.00
ODP BUSINESS SOLUTIONS	COPY PAPER FOR PD	AP110424	4253	Supplies - Office	392.91
PEP BOYS MANNY MOE & JACK 1466	OIL, FILTER	AP110424	4229	Maintenance - Vehicles	72.00
RAY O'HERRON CO. INC.	MAGAZINES FOR RANGE	AP110424	4217	Investigation and Equipment	482.35
RAY O'HERRON CO. INC.	4 TOURNIQUETS	AP110424	4219	Liability Insurance	113.72
RAY O'HERRON CO. INC.	CREDIT ON ACCT FOR PREVIOUS PURCHASES	AP110424	4269	Uniforms	(255.99)
RAY O'HERRON CO. INC.	CREDIT FOR OFFICER AYYAD VEST / INV 2353236	AP110424	4269	Uniforms	(251.99)

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 10/22/2024 Through 11/4/2024**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
RAY O'HERRON CO. INC.	CREDIT FOR OFFICER DLUGOPOLSKI VEST / INV 2350161	AP110424	4269	Uniforms	(251.99)
RAY O'HERRON CO. INC.	CREDIT FOR OFFICER PASTICK VEST / INV 2369381	AP110424	4269	Uniforms	(255.99)
RAY O'HERRON CO. INC.	CREDIT FOR SGT JUMP VEST / INV 2349281	AP110424	4269	Uniforms	(192.99)
RAY O'HERRON CO. INC.	CREDIT FOR OFFICER SCALISE VEST / INV 2350715	AP110424	4269	Uniforms	(251.99)
RAY O'HERRON CO. INC.	CACHRO- REPLACEMENT VEST	AP110424	4269	Uniforms	1,150.99
				Total Police Department	6,423.26
				Total General Fund	251,672.98

**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Fund**  
**Public Works, Water**  
**From 10/22/2024 Through 11/4/2024**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ALEXANDER CHEMICAL CORPORATION	CHLORINE	AP110424	4241	Quality Control	457.68
APEX INDUSTRIAL AUTOMATION	WATER SYSTEMS / PUMP MOTOR FIELD TEST	AP110424	4231	Maintenance - Water System	500.00
ARLINGTON POWER EQUIPMENT INC	SUNFIRE PORTABLE HEATER	AP110424	4231	Maintenance - Water System	2,329.99
BANK OF NEW YORK MELLON	GO REFUNDING 2012 BOND / PRINCIPAL 285,000 / INT 10,062.50	AP110424-2	4950	Debt Retire-Water Refunding	295,062.50
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID CABINET- 1041 S FRONTAGE RD	AP110424	4219	Liability Insurance	170.35
DUPAGE COUNTY PUBLIC WORKS	MAY/JUNE 2024 METER READS & BILLING-SEPT 2024	AP110424	4336	Data Processing	27,175.96
DYNEGY ENERGY SERVICES	ENERGY-9S720 LEMONT RD	AP110424	4271	Utilities (Elec,Gas,Wtr,Sewer)	127.32
DYNEGY ENERGY SERVICES	ENERGY-67TH RIDGE	AP110424	4271	Utilities (Elec,Gas,Wtr,Sewer)	35.25
DYNEGY ENERGY SERVICES	ENERGY-18W736 MANNING	AP110424	4271	Utilities (Elec,Gas,Wtr,Sewer)	67.85
DYNEGY ENERGY SERVICES	ENERGY-1220 PLAINFIELD RD	AP110424	4271	Utilities (Elec,Gas,Wtr,Sewer)	2,511.32
M & J ASPHALT PAVING	ROAD PATCH -WILMETTE STORM SEWER	AP110424	4231	Maintenance - Water System	12,057.50
RED WING SHOES	CABLE- BOOTS	AP110424	4269	Uniforms	186.99
RED WING SHOES	BEUSSE- BOOTS	AP110424	4269	Uniforms	228.19
SHREVE SERVICES INC	DIRT FOR DITCH ADJUSTMENTS (10-14 thru 10-18-24)	AP110424	4231	Maintenance - Water System	640.00
SHREVE SERVICES INC	TOPSOIL FOR RESTORATIONS 10-9-24 / 10-10-24	AP110424	4231	Maintenance - Water System	1,280.00
UNDERGROUND PIPE & VALVE CO.	COMPRESSION ADAPTER	AP110424	4231	Maintenance - Water System	140.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Fund**  
**Public Works, Water**  
**From 10/22/2024 Through 11/4/2024**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
UNDERGROUND PIPE & VALVE CO.	VALVE BONNET GASKETS	AP110424	4231	Maintenance - Water System	110.00
UNITED RENTALS (North America)	CONTAINER RENTAL-OCT 2024	AP110424	4815	Equipment	160.00
VERIZON WIRELESS	SCADA	AP110424	4267	Telephone	180.90
VULCAN CONSTRUCTION MATERIALS	STONE 9-16-24	AP110424	4231	Maintenance - Water System	772.30
XBE CHICAGO	TRUCKING 10-10-24	AP110424	4231	Maintenance - Water System	<u>3,840.00</u>
				Total Public Works, Water	<u>348,034.10</u>
				Total Water Fund	<u>348,034.10</u>

**CITY OF DARIEN**  
**Expenditure Journal**  
**Motor Fuel Tax**  
**MFT Expenses**  
**From 10/22/2024 Through 11/4/2024**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
COM ED	9845228000 -7033 CLARENDON HILLS RD, ,DARIEN	AP110424	4840	Street Lights	5.30
COM ED	7953012222 6701 CLARENDON HILLS RD ST LIGH	AP110424	4840	Street Lights	55.36
HIGH STAR TRAFFIC	ROAD STRIPING	AP110424	4245	Road Material	<u>11,764.70</u>
				Total MFT Expenses	<u>11,825.36</u>
				Total Motor Fuel Tax	11,825.36

**CITY OF DARIEN**  
**Expenditure Journal**  
**Capital Improvement Fund**  
**Capital Fund Expenditures**  
**From 10/22/2024 Through 11/4/2024**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHRISTOPHER B. BURKE ENG, LTD	PLAINFIELD & CASS GUARDRAIL EVALUATION	AP110424	4390	Capital Improv-Infrastructure	394.00
JC LANDSCAPING/TREE SERVICE	DITCH RESTORATION- JANET AVE	AP110424	4376	Ditch Projects	14,980.00
JC LANDSCAPING/TREE SERVICE	DITCH RESTORATION- TENNESSEE AVE	AP110424	4376	Ditch Projects	22,252.00
JC LANDSCAPING/TREE SERVICE	DITCH RESTORATION- WESTERN AVE	AP110424	4376	Ditch Projects	20,480.00
M & J ASPHALT PAVING	ROAD PATCH -FARMINGDALE	AP110424	4376	Ditch Projects	42,560.00
SHREVE SERVICES INC	DIRT FOR DITCH ADJUSTMENTS (10-14 thru 10-18-24)	AP110424	4376	Ditch Projects	2,560.00
				Total Capital Fund Expenditures	103,226.00
				Total Capital Improvement Fund	103,226.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**Cannabis Funds**  
**Police Department**  
**From 10/22/2024 Through 11/4/2024**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
SUPERIOR TRANSPORT & LOGISTICS	RETURN SHIPPING FEES- ALPR POLES	AP110424	4232	Miscellaneous Expenditures	900.00
				Total Police Department	900.00
				Total Cannabis Funds	900.00
Report Total					715,658.44