

CITY OF DARIEN

EXPENDITURE APPROVAL LIST  
FOR CITY COUNCIL MEETING ON  
April 1, 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			\$275,391.32
Water Fund			\$8,515.25
Motor Fuel Tax Fund			\$3,540.22
Stormwater Management Fund			
Water Depreciation Fund			
Special Service Area Tax Fund			
Impact Fee Expenditures			
Capital Improvement Fund			\$985.86
Cannabis Fund			
Federal Equitable Sharing Fund			\$803.00
		<i>Subtotal:</i>	<u>\$289,235.65</u>
General Fund Payroll	03/21/24	\$	258,511.25
Water Fund Payroll	03/21/24	\$	27,946.41
		<i>Subtotal:</i>	<u>\$ 286,457.66</u>

<i>Total to be Approved by City Council:</i>	<u>\$575,693.31</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 3/i 9/2024 Through 4/1/2024

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHRONICLE MEDIA LLC	LEGAL NOTICE: PH 41-24 CCM / Repealing Ord # 0-20-23 (Gerbe	AP040124	4221	Legal Notices	31.50
CHRONICLE MEDIA LLC	LEGAL NOTICE: PH 4/1/24 CCM- BUDGET FY24-25	AP040124	4221	Legal Notices	60.00
COMCAST	SIP SERVICE	AP040124	4267	Telephone	480.03
COMCAST BUSINESS	CABLE TV-CITY HALL	AP040124	4267	Telephone	42.04
DUPAGE COUNTY PUBLIC WORKS	SEWER BILL- CITY HALL	AP040124	4271	Utilities (Elec,Gas,Wtr,Sewer)	109.63
INLAND ARTS & GRAPHICS	CALENDAR EVENTS POSTCARE & MAILING/HANDLING	AP040124	4330	Contingency	1,827.00
MGT OF AMERICA CONSULTING	VANA (2-17-24)	AP040124	4325	Consulting/Professional	3,552.00
MGT OF AMERICA CONSULTING	VANA (2-24-24)	AP040124	4325	Consulting/Professional	3,552.00
O DELSON,MURPHEY,FRAZIER,MCGRAT	LEGAL FEES- FEB 2024	AP040124	4219	Liability Insurance	5,047.50
ODP BUSINESS SOLUTIONS	COLORED PAPER	AP040124	4253	Supplies - Office	15.40
ODP BUSINESS SOLUTIONS	GARBAGE BAGS	AP040124	4253	Supplies - Office	27.48
ODP BUSINESS SOLUTIONS	RUBBERBANDS	AP040124	4253	Supplies - Office	11.79
PM PRINTING INC.	BUSINESS CARDS- YANKE	AP040124	4235	Printing and Forms	59.50
QUADIENT LEASING USA INC	POSTAGE MACHINE LEASE	AP040124	4243	Rent - Equipment	375.00
SPEER FINANCIAL	ANNUAL DISCLOSURE FILING	AP040124	4325	Consulting/Professional	1,057.50
STORINO, RAMELLO & DURKIN	LEGAL FEES -WATER AGREEMENT DISPUTE	AP040124	4219	Liability Insurance	855.00
				Total Administration	17,103.37

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**City Council**  
**From 3/19/2024 Through 4/1/2024**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
MUNICIPAL CLERKS OF ILLINOIS	2024 MEMBERSHIP - JOANNE E RAGONA	AP040124	4213	Dues and Subscriptions	65.00
				Total City Council	65.00

CITY OF DARIEN  
 Expenditure Journal  
 General Fund  
 Community Development  
 From 3/19/2024 Through 4/1/2024

<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	REVIEW SITE PLAN & PLAT- CASS & 75TH SUBDIVISION	AP040124	4328	Conslt/Prof Reimbursable	1,050.00
ELEVATOR INSPECTION SERVICE CO	ELEVATOR INSPECTIONS- Spring 2024	AP040124	4328	Conslt/Prof Reimbursable	1,728.00
ELEVATOR INSPECTION SERVICE CO	ELEVATOR RE-INSPECTION	AP040124	4328	Conslt/Prof Reimbursable	25.00
KLOA, INC.	REVIEW SITE PLAN & TRAFFIC STUDY (Proposed Coffee Store)	AP040124	4328	Conslt/Prof Reimbursable	750.00
ODELSON ,MURPHEY,FRAZIER,MCGRAT	LEGAL FEES- FEB 2024	AP040124	4219	Liability Insurance	<u>2,485.00</u>
				Total Community Development	6,038.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 3/19/2024 Through 4/1/2024**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
A&W TRAILER LLC	REPAIRS TO #316	AP040124	4229	Maintenance - Vehicles	2,250.00
AEP ENERGY	3018018402 SW CIR 75TH ST ADAMS	AP040124	4271	Utilities (Elec,Gas,Wtr,Sewer)	1,042.97
AEP ENERGY	3017243669 2510 ABBEY DR	AP040124	4271	Utilities (Elec,Gas,Wtr,Sewer)	<b>1,849.24</b>
AEP ENERGY	3017243647 75TH ST LEGS STREET LGT	AP040124	4271	Utilities (Elec,Gas,Wtr,Sewer)	734.64
ALLIED GARAGE DOOR INC.	PW GARAGE DOOR #4 REPAIR	AP040124	4223	Maintenance - Building	303.75
ALTORFER INDUSTRIES INC	REPAIRS FOR #110	AP040124-2	4229	Maintenance - Vehicles	3,245.71
ALTORFER INDUSTRIES INC	REPAIRS FOR #111	AP040124-2	4229	Maintenance - Vehicles	1,675.71
CARLSEN'S ELEVATOR SERVICES	ELEVATOR REPAIR- POLICE DEPT	AP040124	4223	Maintenance - Building	695.50
CARLSEN'S ELEVATOR SERVICES	ELEVATOR DOOR SAFETY EDGES / POLICE DEPT	AP040124-2	4223	Maintenance - Building	6,735.75
CINTAS #769	MAT RENTAL-CITY HALL	AP040124	4223	Maintenance - Building	17.98
CINTAS #769	MAT RENTAL- PUBLIC WORKS	AP040124	4223	Maintenance - Building	16.18
CINTAS #769	MAT RENTAL- POLICE DEPT	AP040124	4223	Maintenance - Building	29.50
CONNEXION	20-SYL 65837 FLOOD LIGHTS	AP040124	4359	Street Light Oper & Main!	7,180.00
EJ USA, INC.	DRAINAGE SUPPLIES	AP040124	4374	Drainage Projects	12,426.66
GRAINGER	DEFRIBILLATOR CABINETS	AP040124	4219	Liability Insurance	1,100.84
GRAINGER	HEAD WORN MAGNIFIER	AP040124	4223	Maintenance - Building	48.79
GRAINGER	FIRE EXTINGUISHERS	AP040124	4223	Maintenance - Building	799.88
GRAINGER	AED CABINET	AP040124	4223	Maintenance - Building	253.54
GRAINGER	RETURN AED CABINET	AP040124	4223	Maintenance - Building	(253.54)
IMPACT NETWORKING, LLC	COPIER AGREEMENT- Overage 2-18 THRU 3-17-24 Public Works	AP040124	4225	Maintenance - Equipment	54.39

CITY OF DARIEN  
Expenditure Journal  
General Fund  
Public Works, Streets  
From 3/19/2024 Through 4/1/2024

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
KUNES AUTO GROUP	TRUCK #111 2023 FORD SUPER DUTY F-550	AP040124-2	4815	Equipment	197,466.03
McMASTER-CARR	STAINLESS STEEL COTTER PIN W/LANYARD	AP040124	4223	Maintenance - Building	197.21
McMASTER-CARR	BANNER CLIPS	AP040124	4225	Maintenance - Equipment	35.94
ODYSSEY GROUP LLC	28 INCH TRAFFIC CONE	AP032624	4219	Liability Insurance	457.50
ODYSSEY GROUP LLC	28 INCH TRAFFIC CONE	APVOID032624	4219	Liability Insurance	(457.50)
OREILLY AUTOMOTIVE, INC.	VEHICLE MAINT SUPPLIES	AP040124	4225	Maintenance - Equipment	63.96
POMP'S TIRE SERVICE, INC.	TIRES FOR #302	AP040124	4229	Maintenance - Vehicles	432.00
SHREVE SERVICES INC	TOPSOIL 3-13-24	AP040124	4257	Supplies - Other	320.00
SUBURBAN DOOR CHECK & LOCK SVC	RE-KEY MASTER CYLINDER	AP040124	4223	Maintenance - Building	69.00
SUBURBAN DOOR CHECK & LOCK SVC	BUILDING KEYS	AP040124	4223	Maintenance - Building	207.50
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES- POLICE DEPT	AP040124	4223	Maintenance - Building	167.21
				Total Public Works, Streets	239,166.34

CITY OF DARIEN  
Expenditure Journal  
General Fund  
Police Department  
From 3/19/2024 Through 4/1/2024

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ADVANCE AUTO PARTS	BRAKE PAD, ROTOR 07	AP040124	4229	Maintenance - Vehicles	217.72
ADVANCE AUTO PARTS	BRAKE PAD, ROTOR 06	AP040124	4229	Maintenance - Vehicles	217.72
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID CABINET- POLICE DEPT 3-12-24	AP040124	4219	Liability Insurance	184.76
DUPAGE COUNTY ANIMAL CONTROL	BOARDING & VACCINATION FOR STRAY DOG	AP040124	4201	Animal Control	150.00
DUPAGE COUNTY PUBLIC WORKS	POLICE DEPT SEWER BILL (12-14-23 thru 02-14-24)	AP040124	4271	Utilities (Elec,Gas,Wtr,Sewer)	115.00
EMERGENCY VEHICLE TECHNOLOGIES	REPAIR WIRING -036	AP040124	4229	Maintenance - Vehicles	284.95
IL ASSOC PROPERTY/EVIDENCE MGR	2024 MEMBERSHIP RENEWAL-RICK HELLMANN	AP040124	4213	Dues and Subscriptions	35.00
IL ASSOC PROPERTY/EVIDENCE MGR	2024 MEMBERSHIP RENEWAL-STAN NYKIEL	AP040124	4213	Dues and Subscriptions	35.00
INTERSTATE BATTERY SYSTEM	BATTERY	AP040124	4229	Maintenance - Vehicles	219.00
INTERSTATE BATTERY SYSTEM	BATTERY FOR 01	AP040124	4229	Maintenance - Vehicles	329.00
INTERSTATE BATTERY SYSTEM	AUTO BATTERIES FOR POLICE DEPT	AP040124	4229	Maintenance - Vehicles	548.00
NORTH EAST MULTIREGIONAL TRNG	KEOUGH- REID TECHNIQUE/INTERVIE... INTERROGATION	AP040124	4263	Training and Education	400.00
ODELSON,MURPHEY,FRAZIER,MCGRAT	LEGAL FEES- FEB 2024	AP040124	4219	Liability Insurance	880.00
RAY O'HERRON CO. INC.	PILIA- UNIFORM CAP	AP040124	4269	Uniforms	44.96
SECOND CHANCE CARDIAC SOLUTIONS	2 AED PADS	AP040124	4219	Liability Insurance	390.00
TESTING FOR PUBLIC SAFETY, LLC	PROMOTIONAL TESTING FOR SERGEANT ELIGIBILITY	AP040124	4205	Boards and Commissions	8,950.00
WAREHOUSE DIRECT	FREIGHT CHARGE FOR TONER AT POLICE DEPT	AP040124	4253	Supplies - Office	17.50
				Total Police Department	13,018.61

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 3/19/2024 Through 4/1/2024**

<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 General Fund	275,391.32



**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Fund**  
**Public Works, Water**  
**From 3/19/2024 Through 4/1/2024**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
EJ EQUIPMENT, INC.	VAC-CON RENTAL (2-26-24 thru 3-5-24)	AP040124	4243	Rent - Equipment	6,700.00
LAWSON PRODUCTS INCORPORATED	NUTS, SCREWS	AP040124	4231	Maintenance - Water System	780.25
ODYSSEY GROUP LLC	28 INCH TRAFFIC CONE	AP032624	4219	Liability Insurance	457.50
ODYSSEY GROUP LLC	28 INCH TRAFFIC CONE	APVOID032624	4219	Liability Insurance	(457.50)
XBE CHICAGO	YARD CLEAN UP 3-13-24 (#290)	AP040124	4231	Maintenance - Water System	1,035.00
				Total Public Works, Water	8,515.25
				Total Water Fund	8,515.25

**CITY OF DARIEN**  
**Expenditure Journal**  
**Motor Fuel Tax**  
**MFT Expenses**  
**From 3/19/2024 Through 4/1/2024**

<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 LIGHTING	AP040124	4840	Street Lights	5.30
COM ED	7953012222 6701 CLARENDON HILLS RD STREET LIGHT	AP040124	4840	Street Lights	93.79
VULCAN CONSTRUCTION MATERIALS	BEDDING STONE 2-22-24	AP040124	4245	Road Material	2,962.72
VULCAN CONSTRUCTION MATERIALS	BEDDING STONE 2-21-24	AP040124	4245	Road Material	<u>478.41</u>
				Total MFT Expenses	<u>3,540.22</u>
				Total Motor Fuel Tax	<u>3,540.22</u>

**CITY OF DARIEN**  
**Expenditure Journal**  
**FESA - Justice - 1**  
**Drug Forfeiture Expenditures**  
**From 3/19/2024 Through 4/1/2024**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
VILLAPARK OFFICE EQUIP, INC.	TABLE FOR SERGEANTS	AP040124	4213	Dues and Subscriptions	<u>803.00</u>
				Total Drug Forfeiture Expenditures	<u>803.00</u>
				Total FESA - Justice - 1	<u>803.00</u>

**CITY OF DARIEN**  
**Expenditure Journal**  
**Capital Improvement Fund**  
**Capital Fund Expenditures**  
**From 3/19/2024 Through 4/1/2024**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
NORWALK TANK	ADJUSTMENT RINGS, MASTIC	AP040124	4376	Ditch Projects	534.36
TAMELING INDUSTRIES	TOPSOIL- PICKED UP 3-12-24	AP040124	4390	Capital Improv-Infrastructure	451.50
				Total Capital Fund Expenditures	985.86
				Total Capital Improvement Fund	985.86
Report Total					289,235.65