

THESE STATEMENTS REFLECT ALL CASH RECEIPTS AND CASH DISBURSEMENTS OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, AND ALL TRANSACTIONS OF THE CITY TREASURER PERTAINING TO SAID CITY FOR THE FISCAL YEAR ENDED APRIL 30, 2021 AS REFLECTED IN THE BOOKS AND RECORDS OF THE CITY

**MICHAEL J. COREN
CITY TREASURER, CITY OF DARIEN**

FILED

OCT 15 2021

Juan Kacyrnak
DuPage County Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

I, JoAnne E. Ragona, do hereby certify that I am the duly qualified **CITY CLERK** of the **CITY OF DARIEN** of DuPage County, Illinois, and as such officer I am the keeper of the records and files of the **CITY COUNCIL** of said **CITY OF DARIEN** and I do further certify as follows:

1. The foregoing is a true and accurate copy of the annual Account of Receipts and disbursements filed by the City Treasurer.
2. That such Annual Account was published as required by 65 ILCS 5/3.1-35-65.
3. That such Annual Account was filed in a local publication on October 6, 2021.
4. The name of the publication is the DuPage County Chronicle, which Publisher's Certification is attached hereto.

IN WITNESS WHEREOF, I have hereunto affixed my official hand and seal this 1st day of October, 2021.

JoAnne E. Ragona
**JOANNE E. RAGONA
CITY CLERK, CITY OF DARIEN**



RECEIVED
OCT 15 2021
DuPage County Treasurer

City of Darien
Annual Treasurer's Report
for the year ended April 30, 2021

	General	Special Revenue	Capital Projects	Enterprise	Fiduciary
Revenues	16,754,447	1,527,778	262,346	8,138,618	9,565,973
Expenditures	11,253,721	895,641	790,487	6,879,882	2,571,812
Excess of Revenues Over Expenditures	5,500,726	632,137	(528,141)	1,258,736	6,994,161
Transfers in	-	4,801	3,600,000	800,000	-
Transfers out	(3,604,801)	-	-	(800,000)	-
Capital Grants and Contributions	-	-	-	71,539	-
Prior Period Adjustments	-	-	-	-	-
Change in Accounting Principles	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	1,895,925	636,938	3,071,859	1,330,275	6,994,161
Previous Year Fund Balance	4,565,536	1,040,345	3,042,527	7,828,853	29,140,362
Current Year Ending Fund Balance	6,461,461	1,677,283	6,114,386	9,159,128	36,134,523

Debt:	Outstanding		Retired	Outstanding	
	4/30/2020	Issued		4/30/2021	4/30/2021
General Obligation Bonds	5,570,000	-	710,000	4,860,000	
Pension Liability & Other	27,362,491	298,920	5,645,757	22,015,654	
Total	32,932,491	298,920	6,355,757	26,875,654	

REVENUE SUMMARY:

AMUSEMENT TAX 88,100; BUILDING PERMITS & FEES 159,907; CABLE FRANCHISE FEES 426,235; CANNABIS USE TAX 18,052; COURT FINES 158,531; DRUG FORFEITURE RECEIPTS 1,104; ENGINEERING/PROFESSIONAL FEES 60,620; EXCISE TAX 378,073; FOOD & BEVERAGE TAX 531,396; GRANTS 1,911,314; HOTEL/MOTEL TAX 57,844; INVESTMENT INCOME 33,248; BUSINESS/LIQUOR LICENSES 115,838; LOCAL GAS TAX 236,816; LOCAL USE TAX 1,087,297; MFT ALLOTMENT 790,769; MISC/OTHER 188,589; MUNICIPAL UTILITY TAX 1,017,993; ORDINANCE FINES 31,058; POLICE PENSION CONTRIBUTIONS 2,248,895; POLICE PENSION INCOME 7,317,075; POLICE SPECIAL SERVICE 46,988; REAL ESTATE TAXES 2,472,034; REAR YARD DRAINAGE REIMBURSEMENTS 15,494; RENTS 346,414; ROAD & BRIDGE TAX 226,981; SALE OF EQUIPMENT 31,339; SALES TAX 5,395,514; STATE INCOME TAX 2,531,880; TOWING FEES 70,500; VIDEO GAMING TAX 136,559; WATER SALES 8,116,705; TOTAL 36,249,162

PAYROLL: 0.01 - 24,999.99

BELCZAK, THOMAS; BROWN, ANTONIA; CHLYSTEK, THOMAS; COREN, MICHAEL; ESPARZA, CODY; ESTRADA, THERESA; GUSTAFSON, ERIC; HARKEY, CAROL; KENNY, JOSEPH; KOZAK, DAVID; MARCHESE, JOSEPH; NYKIEL, STAN; OPLAWSKI, CHRISTOPHER; RAGONA, JO ANNE; SCHAUER, TED; SULLIVAN, MARY; TRUTY, KRZYSZTOF; VAUGHAN, LESTER; WHITESIDES, WILLIAM

PAYROLL: 25,000.00 - 49,999.99

BOZEK, MARK; CACHRO, MACIEJ; NOVERINI, DIANE; PISCITIELLO, MARC; RENTKA, EDWARD; YANKE, JORDAN

PAYROLL: 50,000.00 - 74,999.99

BELMONTE, MARY; CARLSON, ERIK; DEVINE, PAUL; DILLETT, DANIEL; GONZALEZ, MARIA; GREEN, BRANDON; HATHAWAY, DOROTHY; HENNERFEIND, JOSEPH; HIGHLAND, STEPHEN; KOKKINIS, REGINA; NELSON, NICHOLAS; PARKS, ROBYN; POTERASKE, ELIZABETH; STANKO, CHRISTOPHER; WRIGHT, KIM

PAYROLL: 75,000.00 - 99,999.99

BEUSSE, DONALD; BROWN, DAVID; BRUZAN, JAKE; CARR, JOHN; CORNEILS, JEFFREY; GIZA, MATTHEW; GONZALEZ, ROSEMARY; HERMAN, JAMES; JAIRALA, JASON; KANO, KONRAD; KLEMM, LISA; KOUDELIC, JAMES; LEPIC, RICHARD; NOGA, PAULINA; O'BRIEN, JUSTIN; RUNDELL, MATTHEW; SAENZ, JULIE; SCHUSTER, KEITH; THROM, LAUREN; VERSIS, SIMON

PAYROLL: 100,000.00 - 124,999.99

CABLE, DENNIS; DOLLINS, JENNIFER; FELL, DAVID; GLOMB, BRETTE; HELLMANN, RICK; KEOUGH, KEITH; KOSIENIAK, GEOFF; MASEK, THOMAS; PARRIS, JENNIFER; PASTICK, JOSEPH; SIMEK, JEFFREY; SOMOGYE, LUKE

PAYROLL: OVER 125,000.00

GOMBAC, DANIEL; GREENBERG, WILLIAM; HRUBY, ANTON; JUMP, JOHN; LISS, STEVEN; LOREK, MICHAEL; MILAZZO, DAVID; NORTON, JASON; RUMICK, DOUGLAS; SKWERES, NICHOLAS; STUTTE, RICHARD; THOMAS, GREGORY; THROM, KRIS; TOPEL, JAMES; YEO, KEVIN

LIABILITY PAYMENTS:

ICMA 53,169; INTERNAL REVENUE SERVICE 255,875; IMRF 349,021; IPBC 664,155; PAYROLL 6,326,057; POLICE PENSION 1,920,922; PENSION EXPENSES 2,571,812; TOTAL 12,141,011

EXPENDITURES & EXPENSES:

7532 CASS AVE LLC 172,359; ABILA 6,352; ADS ENVIRONMENTAL SERVICES 11,661; ADVANCE AUTO PARTS 9,643; AIS 131,772; AL CHILE MEXICAN GRILL 5,492; AL WARREN OIL CO INC 14,020; ALARM DETECTION SYSTEMS INC 2,874; ALL TRAFFIC SOLUTIONS 3,000; ALLIED APPRAISAL COMPANY 5,600; ALLIED GARAGE DOOR INC 7,343; ALTORFER INDUSTRIES INC 5,646; ALWAN PRINTING & PACKAGING 2,812; AMALGAMATED BANK OF CHICAGO 334,825; AMBER MECHANICAL CONTRACTORS 7,769; AODAKE SUSHI & HIBACHI 3,811; AXON ENTERPRISES INC 3,394; BANNERVILLE USA INC 4,520; BAZOS FREEMAN LLC 2,600; BLUEBERRY HILL PANCAKE HOUSE 14,464; BRODERICK HOLDINGS LLC 220,535; BROOSTERS CHICKEN 2,554; BUONA 16,561; BURRITO PARADISE 5,463; CALL ONE INC 19,084; CARRIAGE GREENS COUNTRY CLUB 3,286; CASE LOTS INC 3,330; CENTRAL SOD FARMS 7,660; CHASE CARD SERVICES 34,962; CHEMSEARCH 2,773; CHIBA JAPANESE RESTAURANT 7,084; CHRISTINE CHARKEWYCZ 10,455; CHRISTOPHER B BURGE ENG LTD 25,229; CHUCK E CHEESE 2,614; CHUCK'S SOUTHERN COMFORTS CAFE 48,955; CINTAS FIRST AID AND SAFETY 3,099; CLARK ENVIRONMENTAL MOSQUITO 52,125; CLEAN SLATE INC 52,882; COLLEGE OF DU PAGE 4,735; COM ED 7,357; COMPASS MINERALS AMERICA 244,883; CONSTELLATION NEW ENERGY INC 61,555; CORE & MAIN 27,537; CORPRO COMPANIES INC 5,410; CULVERS 14,801; DARIEN DONUTS 6,099; DECKER SUPPLY CO 4,597; DELL MARKETING LP 13,467; DIESEL SERVICE CENTER 2,676; DON MORRIS ARCHITECTS PC 93,345; DRY DOCK 4,774; DU-COMM 311,994; DUKES 15,604; DUNKIN DONUTS 5,058; DUPAGE COUNTY CHILDRENS 3,500; DUPAGE COUNTY PUBLIC WORKS 163,001; DUPAGE MAYORS MANAGERS CONF 9,748; DUPAGE METROPOLITAN ENF GROUP 17,680; DUPAGE WATER COMMISSION 4,821,730; EA MEDICAL LLC 4,045; EJ USA INC 8,143; ELEVATOR INSPECTION SERVICE CO 3,444; ELMHURST OCCUPATIONAL HEALTH 4,524; EMERGENCY TEPEHONE SYSTEM 4,076; EMERGENCY VEHICLE TECHNOLOGIES 20,660; ETERNALLY GREEN 25,680; FORTIS GROUND WERKS 35,659; FULTON SIREN SERVICES 2,695; GOLD SHIELD DETECTIVE AGENCY 2,634; GOV QA 7,010; GOVTEMPSUSA LLC 208,133; GRAINGER 4,399; GUARDIAN TRACKING LLC 3,460; HOME DEPOT 26,975; HOME RUN INN 19,266; HOMER TREE CARE INC 16,181; IRMA 169,296; IL CENTRAL SWEEPING SERVICE 21,508; ILLINI POWER PRODUCTS 4,015; INDUSTRIAL SYSTEM LTD 9,810; INTERSTATE BATTERY SYSTEM 5,408; INTERSTATE BILLING SERVICE INC 22,677; JULIE INC 5,186; JAM N JELLY PANCAKE HOUSE 11,782; JAMAR TECHNOLOGIES 4,403; JC LANDSCAPING TREE SERVICE 138,957; JIMMY JOHNS 5,250; JSN CONTRACTORS SUPPLY 3,948; JX ENTERPRISES INC 5,259; KING CAR WASH 4,470; KINNUCAN COMPANY 127,682; LAWSON PRODUCTS INC 2,816; LEXIPOL LLC 8,562; LINDCO EQUIPMENT SALES INC 4,796; MCDONALDS 22,513; MCMASTER-CARR 4,044; MECO CONSULTING GROUP LLC 5,600; MERIT 8,317; METRO STRATEGIES 44,878; MI HACIENDA 6,849; MID-TOWN ACQUISITION-RELADYNE 2,645; MIDWEST OFFICE INTERIORS 16,996; MILES CHEVROLET 39,198; MISKATONIC BREWING COMPANY 3,215; MUNICIPAL WEB SERVICES 3,017; NICOR GAS 15,617; NORTHEAST MULTIREGIONAL TRNG 3,430; NORTHERN MICHIGAN K-9 INC 11,500; NORWALK TANK 8,892; ODELSON & STERK LTD 15,046; ODELSON, STERK, MURPHY, FRAZIER 28,146; OFFICE DEPOT 3,485; OLD VILNIUS CAFE 3,217; OMNI-PUMP REPAIRS 6,375; ORANGE CRUSH LLC 19,921; PANDA EXPRESS # 1187 7,808; PARTNERS & PAWS VETERINARY 2,576; POMPS TIRE SERVICE INC 16,537; POPEYES 10,456; Q-BAR(ACTION BILLIARDS) 14,698; QUADIENT FINANCE USA INC 4,463; RAGS ELECTRIC 49,415; RAY OHERRON CO INC 21,491; RED WING SHOES 3,866; RESOURCE MANAGEMENT ASSOCIATES 10,211; RETAIL PROPERTIES OF AMERICA 68,000; RMS OMEGA TECHNOLOGIES GROUP 2,781; SCORPIO CONSTRUCTION CORP 63,569; SEASON COMFORT CORP 12,395; SEBERT LANDSCAPING 70,488; SHREVE SERVICES INC 23,360; SIKICH PROFESSIONAL SERVICES 29,950; SNI SOLUTIONS 22,000; STARBUCKS COFFEE # 29650 14,342; STATE

INDUSTRIAL PRODUCTS 8,841; STENSTROM PETROLEUM SERVICES 5,611; STEVE PIPER & SONS INC 5,135; STOP STICK LTD 4,995; SUBURBAN LABORATORIES 6,978; SUPERIOR ASPHALT MATERIALS 3,811; TACO BELL 10,448; TAI SAN CHEF 6,844; TEDDYS RED HOTS 2,870; TGI FRIDAYS # 2670 26,830; THE BANK OF NEW YORK MELLON 520,131; THE PATIO RESTAURANT 60,794; THOMSON REUTERS 3,752; TITAL IMAGE GROUP INC 3,998; TOWER WORKS 3,560; TRAFFIC CONTROL AND PROTECTION 3,667; TRI-K INC 5,450; UNDERGROUD PIPE & VALVE CO 14,978; UNIVERSITY OF ILLINOIS 12,040; US GAS 2,530; VERIZON WIRELESS 29,854; VIGILANT SOLUTIONS LLC 82,280; VILLAGE OF WOODRIDGE 4,097; VULCAN CONSTRUCTION MATERIALS 38,990; WAL-MART 286,547; WENDYS # 1159 9,262; WEX BANK 3,413; WHOLESale DIRECT INC 7,574; WILLCO GREEN LLC 9,504; WILLOWBROOK FORD INC 10,834; WILSON CONSULTING 4,200; XBE CHICAGO 26,960; ZAZZOS PIZZERIA 17,987; ZIEBELL WATER SERVICE PRODUCTS 11,421; EXPENSE DISBURSEMENTS UNDER 2500 - 211,805.
TOTAL: 10,250,532

CERTIFICATE OF PUBLICATION

STATE OF ILLINOIS
COUNTY OF DUPAGE

LEGAL NOTICE

LEGAL NOTICE
-Published 10/06 -

012-173418

The DuPage County Chronicle, a secular newspaper, has been continuously published weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the city of Wheaton, county of DuPage, State of Illinois, is of general circulation throughout that county and surrounding areas, and is a newspaper as defined by 715 ILCS 5/5.

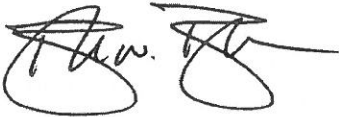
This notice, a copy of which is attached, was published in the DuPage County Chronicle namely one time.

The publication of the notice was made in the newspaper, dated and published on October 06, 2021. The notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1.

In witness, the DuPage County Chronicle has signed this certificate by its registered agent.

The DuPage County Chronicle

By:



Registered Agent

**City of Darien
Annual Treasurer's Report
for the year ended April 30, 2021**

	Capital				
	General	Special Revenue	Projects	Enterprise	Fiduciary
Revenues	16,754,447	1,527,778	262,346	8,138,618	9,565,973
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Change in Accounting Principles	-	-	-	-	-
Net Increase (Decrease)					
in Fund Balance	1,895,925	636,938	3,071,859	1,330,275	6,994,161
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CABLE, DENNIS; DOLLINS, JENNIFER; FELL, DAVID; GLOMB, BRETTE; HELLMANN, RICK; KEOUGH, KEITH; KOSIENIAK, GEOFF; MASEK, THOMAS; PARRIS, JENNIFER; PASTICK, JOSEPH; SIMEK, JEFFREY; SOMOGYE, LUKE

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EXPENDITURES & EXPENSES:

7532 CASS AVE LLC 172,359; ABILA 6,352; ADS ENVIRONMENTAL SERVICES 11,661; ADVANCE AUTO PARTS 9,643; AIS 131,772; AL CHILE MEXICAN GRILL 5,492; AL WARREN OIL CO INC 14,020; ALARM DETECTION SYSTEMS INC 2,874; ALL TRAFFIC SOLUTIONS 3,000; ALLIED APPRAISAL COMPANY 5,600; ALLIED GARAGE DOOR INC 7,343; ALTORFER INDUSTRIES INC 5,646; ALWAN PRINTING & PACKAGING 2,812; AMALGAMATED BANK OF CHICAGO 334,825; AMBER MECHANICAL CONTRACTORS 7,769; AODAKE SUSHI & HIBACHI 3,811; AXON ENTERPRISES INC 3,394; BANNERVILLE USA INC 4,520; BAZOS FREEMAN LLC 2,600; BLUEBERRY HILL PANCAKE HOUSE 14,464; BRODERICK HOLDINGS LLC 220,535; BROOSTERS CHICKEN 2,554; BUONA 16,561; BURRITO PARADISE 5,463; CALL ONE INC 19,084; CARRIAGE GREENS COUNTRY CLUB 3,286; CASE LOTS INC 3,330; CENTRAL SOD FARMS 7,660; CHASE CARD SERVICES 34,962; CHEMSEARCH 2,773; CHIBA JAPANESE RESTAURANT 7,084; CHRISTINE CHARKEWYCZ 10,455; CHRISTOPHER B BURGE ENG LTD 25,229; CHUCK E CHEESE 2,614; CHUCK'S SOUTHERN COMFORTS CAFE 48,955; CINTAS FIRST AID AND SAFETY 3,099; CLARK ENVIRONMENTAL MOSQUITO 52,125; CLEAN SLATE INC 52,882; COLLEGE OF DU PAGE 4,735; COM ED 7,357; COMPASS MINERALS AMERICA 244,883; CONSTELLATION NEW ENERGY INC 61,555; CORE & MAIN 27,537; CORPRO COMPANIES INC 5,410; CULVERS 14,801; DARIEN DONUTS 6,099; DECKER SUPPLY CO 4,597; DELL MARKETING LP 13,467; DIESEL SERVICE CENTER 2,676; DON MORRIS ARCHITECTS PC 93,345; DRY DOCK 4,774; DU-COMM 311,994; DUKES 15,604; DUNKIN DONUTS 5,058; DUPAGE COUNTY CHILDRENS 3,500; DUPAGE COUNTY PUBLIC WORKS 163,001; DUPAGE MAYORS MANAGERS CONF 9,748; DUPAGE METROPOLITAN ENF GROUP 17,680; DUPAGE WATER COMMISSION 4,821,730; EA MEDICAL LLC 4,045; EJ USA INC 8,143; ELEVATOR INSPECTION SERVICE CO 3,444; ELMHURST OCCUPATIONAL HEALTH 4,524; EMERGENCY TELEPHONE SYSTEM 4,076; EMERGENCY VEHICLE TECHNOLOGIES 20,660; ETERNALLY GREEN 25,680; FORTIS GROUND WERKS 35,659; FULTON SIREN SERVICES 2,695; GOLD SHIELD DETECTIVE AGENCY 2,634; GOV QA 7,010; GOVTEMPUSA LLC 208,133; GRAINGER 4,399; GUARDIAN TRACKING LLC 3,460; HOME DEPOT 26,975; HOME RUN INN 19,266; HOMER TREE CARE INC 16,181; IRMA 169,296; IL CENTRAL SWEEPING SERVICE 21,508; ILLINI POWER PRODUCTS 4,015; INDUSTRIAL SYSTEM LTD 9,810; INTERSTATE BATTERY SYSTEM 5,408; INTERSTATE BILLING SERVICE INC 22,677; JULIE INC 5,186; JAM N JELLY PANCAKE HOUSE 11,782; JAMAR TECHNOLOGIES 4,403; JC LANDSCAPING TREE SERVICE 138,957; JIMMY JOHNS 5,250; JSN CONTRACTORS SUPPLY 3,948; JX ENTERPRISES INC 5,259; KING CAR WASH 4,470; KINNUCAN COMPANY 127,682; LAWSON PRODUCTS INC 2,816; LEXIPOL LLC 8,562; LINDCO EQUIPMENT SALES INC 4,796; MCDONALDS 22,513; MCMAS-TER-CARR 4,044; MECO CONSULTING GROUP LLC 5,600; MERIT 8,317; METRO STRATEGIES 44,878; MI HACIENDA 6,849; MID-TOWN ACQUISITION-RELADYNE 2,645; MIDWEST OFFICE INTERIORS 16,996; MILES CHEVROLET 39,198; MISKATONIC BREWING COMPANY 3,215; MUNICIPAL WEB SERVICES 3,017; NICOR GAS 15,617; NORTHEAST MULTIREGIONAL TRNG 3,430; NORTHERN MICHIGAN K-9 INC 11,500; NORWALK TANK 8,892; ODELSON & STERK LTD 15,046; ODELSON, STERK, MURPHY, FRAZIER 28,146; OFFICE DEPOT 3,485; OLD VILNIUS CAFE 3,217; OMNI-PUMP REPAIRS 6,375; ORANGE CRUSH LLC 19,921; PANDA EXPRESS # 1187 7,808; PARTNERS & PAWS VETERINARY 2,576; POMPS TIRE SERVICE INC 16,537; POPEYES 10,456; Q-BAR(ACTION BILLIARDS) 14,898; QUADIENT FINANCE USA INC 4,463; RAGS ELECTRIC 49,415; RAY OHRERON CO INC 21,491; RED WING SHOES 3,866; RESOURCE MANAGEMENT ASSOCIATES

10,211; RETAIL PROPERTIES OF AMERICA 68,000; RMS OMEGA TECHNOLOGIES GROUP 2,781; SCORPIO CONSTRUCTION CORP 63,569; SEASON COMFORT CORP 12,395; SEBERT LANDSCAPING 70,488; SHREVE SERVICES INC 23,360; SIKICH PROFESSIONAL SERVICES 29,950; SNI SOLUTIONS 22,000; STARBUCKS COFFEE # 29650 14,342; STATE INDUSTRIAL PRODUCTS 8,841; STENSTROM PETROLEUM SERVICES 5,611; STEVE PIPER & SONS INC 5,135; STOP STICK LTD 4,995; SUBURBAN LABORATORIES 6,978; SUPERIOR ASPHALT MATERIALS 3,811; TACO BELL 10,448; TAI SAN CHEF 6,844; TEDDYS RED HOTS 2,870; TGI FRIDAYS # 2670 26,830; THE BANK OF NEW YORK MELLON 520,131; THE PATIO RESTAURANT 60,794; THOMSON REUTERS 3,752; TITAL IMAGE GROUP INC 3,998; TOWER WORKS 3,560; TRAFFIC CONTROL AND PROTECTION 3,667; TRI-K INC 5,450; UNDERGROUD PIPE & VALVE CO 14,978; UNIVERSITY OF ILLINOIS 12,040; US GAS 2,530; VERIZON WIRELESS 29,854; VIGILANT SOLUTIONS LLC 82,280; VILLAGE OF WOODRIDGE 4,097; VULCAN CONSTRUCTION MATERIALS 38,990; WAL-MART 286,547; WENDYS # 1159 9,262; WEX BANK 3,413; WHOLESALE DIRECT INC 7,574; WILLCO GREEN LLC 9,504; WILLOWBROOK FORD INC 10,834; WILSON CONSULTING 4,200; XBE CHICAGO 26,960; ZAZZOS PIZZERIA 17,987; ZIEBELL WATER SERVICE PRODUCTS 11,421; EXPENSE DISBURSEMENTS UNDER 2500 - 211,805. TOTAL: 10,250,532

THESE STATEMENTS REFLECT ALL CASH RECEIPTS AND CASH DISBURSEMENTS OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, AND ALL TRANSACTIONS OF THE CITY TREASURER PERTAINING TO SAID CITY FOR THE FISCAL YEAR ENDED APRIL 30, 2021 AS REFLECTED IN THE BOOKS AND RECORDS OF THE CITY

**MICHAEL J. COREN
CITY TREASURER, CITY OF DARIEN**

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

I, JoAnne E. Ragona, do hereby certify that I am the duly qualified **CITY CLERK** of the **CITY OF DARIEN** of DuPage County, Illinois, and as such officer I am the keeper of the records and files of the **CITY COUNCIL** of said **CITY OF DARIEN** and I do further certify as follows:

1. The foregoing is a true and accurate copy of the annual Account of Receipts and disbursements filed by the City Treasurer.
2. That such Annual Account was published as required by 65 ILCS 5/3-1-35-65.
3. That such Annual Account was filed in a local publication on October 6, 2021.
4. The name of the publication is the DuPage County Chronicle, which Publisher's Certification is attached hereto.

IN WITNESS WHEREOF, I have hereunto affixed my official hand and seal this 1st day of October, 2021.

JoAnne E. Ragona

**JOANNE E. RAGONA
CITY CLERK, CITY OF DARIEN**

