

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, 2018 AS REFLECTED IN THE BOOKS AND RECORDS OF THE CITY

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

FILED
OCT 17 2018
JoAnne E. Ragona
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 10, 2018.
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 4th day of October 2018.

JoAnne E. Ragona

JOANNE E. RAGONA
CITY CLERK, CITY OF DARIEN



RECEIVED
OCT 17 2018
DuPage County Treasurer

**CITY OF DARIEN
ANNUAL TREASURER'S REPORT**

FILED
OCT 17 2018

	FUND BALANCE MAY 1, 2017	FISCAL YEAR REVENUES AND TRANSFERS	FISCAL YEAR EXPENDITURES AND TRANSFERS	FUND BALANCE APRIL 30, 2018
General Fund	4,125,767	15,614,139	15,458,589	4,281,317
Motor Fuel Tax Fund	385,657	568,057	564,275	389,439
Capital Improvement Fund	5,379,917	4,389,254	3,647,125	6,122,046
Special Service Area Fund	13,888	5,166	4,784	14,270
Drug Seizure Fund	7,578	30,463	0	38,041
Water Operations Fund	5,043,668	8,224,279	7,134,526	6,133,421
Police Pension Fund	26,028,563	3,553,429	2,084,390	27,497,602
TOTAL	40,985,038	32,384,787	28,893,689	44,476,136

REVENUE BY SOURCE FISCAL YEAR 2017 – 2018

Amusement Tax	90,516	Municipal Utility Tax	1,014,070
Auto Rental Tax	3,739	NSF Check Fees	70
Building Permits & Fees	204,030	Ordinance Fines	20,075
Business Licenses	37,824	Other Reimbursements	121,036
Cable Franchise Fees	463,004	Other Water Sales	12,288
Contractors Licenses	18,170	Peg Fees	15,103
Court Fines	119,516	Police Pension Contributions	1,764,174
Drug Forfeiture Receipts	35,834	Police Pension Income	1,789,255
DUI Technology Fines	15,448	Police Reports / Prints	6,328
E-Citation Fees	8,686	Police Special Service	134,065
Elevator Inspection	5,350	Public Hearing Fees	5,823
Engineering Reimbursement	96,516	Public Improvement Fees	3,450
Excise Tax	572,521	Real Estate Taxes	2,405,174
Food & Beverage Tax	601,918	Reimbursement – Rear Yard	57,037
Franchise Fees	29,151	Rent	403,906
Grants	2,255	Replacement Tax	6,233
Hotel / Motel Tax	68,984	Residential Concrete Reimb	0
Impact Fees	1,000	Road & Bridge Tax	206,523
Inspections, Permits	28,353	Sale of Meters	5,033
Investment Income	66,899	Sale of Wood Chips	3,625
Intergovernmental	57,263	Sales Tax	5,681,573
Liquor Licenses	69,625	State Income Tax	2,002,800
Local Gas Tax	322,543	Storm water Mgmt Fees	450
Local Use Tax	573,692	Towing Fees	62,500
Mail Box Reimbursement	4,135	Transfer In	4,100,000
MFT Allotment	563,922	Video Gaming Tax	163,830
Miscellaneous Revenue	160,867	Water Sales	8,178,605
		TOTAL REVENUE	32,384,787

EXPENDITURE DISTRIBUTION FISCAL YEAR 2017-2018

A & W AUTO, TRUCK & TRAILER \$12,598.90, ABILA \$5,164.01, ACRES GROUP \$44,339.00, ADVANCED DISPOSAL \$5,218.24, ADVANCED ROOFING TEAM \$8,110.00, ADVANTAGE CHEVROLET \$15,094.67, AIR ONE EQUIPMENT, INC. \$7,245.00, AIS \$92,252.94, ALKAYE MEDIA GROUP \$3,400.00, ALL TRAFFIC SOLUTIONS \$3,000.00, ALLIED 100 LLC \$3,706.00, ALLIED GARAGE DOOR INC. \$45,863.63, ALPINE BANQUETS INC. \$7,646.40, ALTEC INDUSTRIES INC. \$113,528.00, AMBER MECHANICAL CONTRACTORS \$327,501.00, ASPEN AUTO BODY, INC. \$9,682.58, ASSOCIATED TECHNICAL SERVICES \$45,331.07, AUTOMATED LOGIC \$5,279.22, AXON ENTERPRISES INC. \$17,452.49, BANNERVILLE USA INC. \$3,125.00, BBVA COMPASS BANK \$4,460.00, BEST QUALITY CLEANING INC. \$28,240.00, BOB RIDINGS INC. \$39,670.00, CALL ONE INC. \$15,077.14, CARQUEST AUTO PARTS STORES \$13,712.53, CARROL CONSTRUCTION SUPPLY \$3,371.74, CDW GOVERNMENT INC. \$10,899.94, CELLEBRITE \$3,850.00, CENTER CASS DISTRICT #66 \$19,525.00, CENTRAL SOD FARMS \$5,377.00, CHASE CARD SERVICES \$40,863.82, CHEMSEARCH \$4,370.05, CHRISTINE CHARKEWYCZ \$12,713.00, CHRISTOPHER B. BURKE ENG LTD \$200,124.90, CICERO LANDSCAPE INC \$77,772.10, CINTAS FIRST AID AND SAFETY \$2,747.00, CLARKE ENVIRONMENTAL MOSQUITO \$51,108.75, COM ED \$22,409.83, CONSTELLATION NEW ENERGY, INC. \$19,371.63, CORE & MAIN \$46,782.37, CRYSTAL VALLEY DECORATING \$5,528.38, CURRIE MOTORS FLEET \$87,015.00, DARIEN PARK DISTRICT \$30,085.00, DECKER SUPPLY CO. \$13,265.31, DENLER INC. \$150,960.00, DESITTER FLOORING INC. \$42,413.32, DETROIT SALT COMPANY \$177,614.72, DON MORRIS ARCHITECTS P.C. \$85,050.07, DOWNERS GROVE SOUTH H.S. \$5,577.00, DU-COMM \$366,344.00, DUPAGE COUNTY CHILDRENS CENTER \$3,500.00, DUPAGE COUNTY INFORMATION TECH \$18,077.58, DUPAGE COUNTY PUBLIC WORKS \$163,358.83, DUPAGE LAWN AND HOME SERVICES \$7,665.00, DUPAGE METROPOLITAN EMF GROUP \$17,680.00, DUPAGE SECURITY SOLUTIONS INC. \$4,353.00, DUPAGE TOPSOIL INC. \$54,170.00, DUPAGE WATER COMMISSION \$4,876,198.48, DYNEGEY ENERGY SERVICES \$54,172.91, EJ USA INC. \$7,373.65, ELEVATOR INSPECTION SERVICE CO \$3,592.00, ELMHURST CHICAGO STONE COMPANY \$20,610.40, ELMHURST OCCUPATIONAL HEALTH \$3,787.00, EMD \$3,145.27, EMERALD MARKETING INC. \$22,716.89, EMERGENCY TELEPHONE SYSTEM \$3,924.67, F.I.A.T. \$7,000.00, FREEWAY FORD-STERLING TRUCK \$3,651.11, GAS DEPOT \$15,083.88, GENE'S TIRE SERVICE INC. \$3,240.82, GOLD SHIELD DETECTIVE AGENCY \$7,763.79, GOV TEMP USA LLC \$13,661.52, GRADE A \$58,614.00, GUARDIAN TRACKING, LLC. \$2,884.00, HD SUPPLY WATERWORKS LTD \$3,319.56, HEATHER FULSCHER \$2,500.00, HENDERSON PRODUCTS INC \$43,322.39, HIGHWAY SAFETY CORP \$7,253.00, HOME DEPOT \$19,052.27, HOMER TREE CARE INC. \$133,770.39, ICMA \$50,944.65, IDES \$7,580.00, IMRF \$403,827.43, INTERNAL REVENUE SERVICE \$249,835.58, IPBC \$726,261.71, I.R.M.A. \$438,416.23, IL CENTRAL SWEEPING SERVICE \$28,195.00, ILLINI POWER PRODUCTS \$5,111.58, INDUSTRIAL ORG SOLUTIONS \$10,185.00, JC LANDSCAPING/TREE SERVICE \$29,927.00, JOSEPH D. FOREMAN & CO. \$5,622.00, JSN CONTRATORS SUPPLY \$4,571.24, JULIE INC. \$6,525.92, JUST TIRES \$7,001.77, K & K IRON WORKS, INC. \$3,500.00, KARA COMPANY, INC. \$3,728.17, KARLSON ENTERPRISES INC. \$14,500.00, K-FIVE CONSTRUCTION \$17,606.60, KGI LANDSCAPING CO \$24,072.00, KING CAR WASH \$6,359.00, KIPP'S LAWNMOWER SALES & SERVICE \$3,074.85, LAKEWOOD PAINTERS \$25,820.00, LAWSON PRODUCTS INCORPORATED \$4,166.04, LEGION SERVICE PROVIDER \$15,281.30, LEXIPOL LLC \$14,804.00, LINDCO EQUIPMENT SALES, INC. \$5,805.03, MAC TOOLS \$2,936.27, MAD BOMBER FIREWORKS \$5,000.00, MARTIN IMPLEMENT SALES INC. \$2,829.73, McMASTER-CARR \$4,115.37, MOODY'S INVESTORS SERVICE, INC. \$12,000.00, MOORE MEDICAL LLC. \$3,016.21, MUNICIPAL WEB SERVICES \$3,146.00, NICOR GAS \$18,551.47, NORTHEAST MULTIREGIONAL TRNG \$11,244.00, NORTHWESTERN UNIVERSITY \$7,600.00, NORWALK SALES CO. \$5,095.18, NORWALK TANK \$104,655.75, OCCUPATIONAL HEALTH CENTERS \$4,831.27, ODYSSEY BARRICADE SERVICES \$9,299.84, OFFICE DEPOT \$3,845.57, OLEARYS \$14,025.00, PATTEN INDUSTRIES INC. \$66,929.90, POLICE PENSION \$1,468,691.00, PM PRINTING INC \$2,810.93, POMP'S TIRE SERVICE INC. \$5,750.72, POSTAGE BY PHONE RESERVE ACCT. \$3,000.00, POWER ENERGY SOLUTIONS \$10,197.00, PUBLIC SAFETY DIRECT \$6,429.94, QUINN FLAGS \$22,156.45, RAGS ELECTRIC \$84,517.33, RAMIRO GUZMAN LANDSCAPING INC \$46,151.62, RAY O'HERRON CO INC. \$30,534.41, RED WING SHOES \$7,999.00, RETAIL PROPERTIES OF AMERICA \$68,000.00, RIC MAR INDUSTRIES INC. \$5,244.84, RICCIO CONSTRUCTION CORP \$3,471.00, ROSENTHAL, MURPHEY, COBLENTZ \$38,545.62, RUSH TRUCK CENTER - CHICAGO \$17,463.15, RUSSO'S POWER EQUIPMENT \$12,564.99, SCHOMIG LAND SURVEYORS LTD. \$2,950.00, SCHROEDER & SCHROEDER INC \$234,550.26, SCHROEDER ASPHALT SERVICES INC \$1,356,281.65, SCHUBERT & SON CONCRETE INC \$59,200.00, SCORPIO CONSTRUCTION GROUP \$719,373.96, SERVPRO OF DOWNERS GROVE \$3,458.60, SIKICH PROFESSIONAL SERVICES \$23,075.00, SPEER FINANCIAL \$12,755.60, STAPLES BUSINESS ADVANTAGE \$5,429.30, STATE INDUSTRIAL PRODUCTS \$4,757.78, STONESIDE LLC \$6,181.38, STREIGHNER'S \$11,180.00, SUBURBAN LABORATORIES \$6,043.72, SUPER TRUCKING \$48,407.50, SUPERIOR ROAD STRIPING INC \$13,143.31, TAMELING INC \$2,552.22, TESTING FOR PUBLIC SAFETY, LLC \$7,500.00, TESTING SERVICES CORP \$7,585.00, THE BANK OF NEW YORK MELLON \$311,810.50, THE HIDDEN GARDENS \$3,132.00, THEODORE POLYGRAPH SERVICE \$4,200.00, TOWER WORKS \$9,055.00, TRAFFIC ACCIDENT SOLUTIONS \$2,500.00, TRAFFIC CONTROL AND PROTECTION \$3,932.40, TRUGREEN \$142,451.60, TRUGREEN PROCESSING CENTER \$8,805.00, TCO INTEGRATED SECURITY LLC \$2,835.92, UNDERGROUND PIPE & VALVE CO. \$46,446.00, UNIQUE PRODUCTS & SERVICE CORP \$4,675.20, UNLIMITED GRAPHIX INC \$5,609.04, VERIZON WIRELESS \$33,092.05, VERMEER-ILLINOIS INC \$72,440.16, VILLAGE OF WOODRIDGE \$4,426.59, VULCAN CONSTRUCTION MATERIALS \$70,822.43, WALMART \$205,114.93, WATER PRODUCTS - AURORA \$2,908.00, WATER TOWER CT - HOA \$4,014.70, WEBQA INC \$6,750.00, WEST SIDE EXCHANGE \$12,197.64, WESTOWN AUTO SUPPLY COMPANY \$3,543.11, WHOLESALE DIRECT INC \$5,193.78, WILLCO GREEN LLC \$33,127.00, WILLOWBROOK FORD INC \$4,237.46, XBE CHICAGO \$28,935.70, ZIEBELL WATER SERVICE PRODUCTS \$12,029.45, Governmental Transfers out \$4,100,000.00, All other disbursements less than \$2,500.00 equal \$179,821.79

PAYROLL DISTRIBUTION FISCAL YEAR 2017 - 2018

Under \$6,000: Bachoe, Charles S.; Beilke, Tina M.; Belczak, Thomas J.; Brogdon, Michael; Bucholz, Keith P.; Carroll, Aidan; Chlystek, Thomas M.; Coren, Michael J.; Guglielmo, Gina M.; Hoffman, Zachary; Kelly, Aidan; Kenny, Joseph A.; King, Christian A.; King Jr., Ricardo D.; Klemm, Charlie; Kruzel, Michael; Marchese, Joseph A.; Marinez, Anthony J.; Mcivor, Sylvia; Overmann, Nathan; Perrone, Marc A.; Ragona, Jo Anne E.; Schauer, Ted V.; Smith, Laura M.; Spacone, Anthony; Stoltz, John; Tedesco, Brianna T.; Vaughan, Lester L.

\$6,000 - \$25,000: Allen, Charles R.; Avdich, David T.; Brown, Antonia M.; Chappell, Justin; Fogarty, Liam; Giza, Matthew J.; Jairala, Jason; Koudelik, James A.; Moesle-Weaver, Kathleen A.; Noga, Paulina M.; Nosek, Paul S.; Nykiel, Stan; Petrak, Joseph; Schneider, Jeremy; Vaughn, Kenneth A.; Watts, Cotney M.; Williams, Gabriela M.

\$25,000 - \$49,999: Belmonte, Mary P.; Cassidy, Kevin; Kokkinis, Regina P.; Noverini, Diane T.; Piscitiello, Marc; Whitesides, William A.; Wintermute, Mary A.

\$50,000 - \$74,999: Brown, David A.; Carlson, Erik O.; Devine, Paul; Foyle-Price, Kara L.; Gonzalez, Maria E.; Gonzalez, Rosemary K.; Hathaway, Dorothy; Herman, James B.; Highland, Stephen B.; Kilianek, Peter J.; Klemm, Lisa A.; Parks, Robyn C.; Poteraske, Elizabeth M.; Reid, Richard J.; Saenz, Julie E.; Versis, Simon P.; Wright, Kim M.

\$75,000 - \$99,999: Beusse, Donald J.; Bruzan, Jake N.; Cable, Dennis T.; Carr, John K.; Corneils, Jeffrey L.; Dollins, Jennifer A.; Fell, David J.; Harkey, Carol Lynn L.; Hellmann, Rick J.; Lepic, Richard E.; Manning, Steven C.; Murphy, James K.; Pastick, Joseph G.; Rundell, Matthew A.; Schuster, Keith; Somogye, Luke W.

\$100,000 and Higher: Bozek, Mark A.; Glomb, Brette A.; Gombac, Daniel; Greenaberg, William W.; Hruby, Anton W.; Jump, John A.; Keough, Keith E.; Kosieniak, Geoff T.; Liss, Steven M.; Lorek, Michael D.; Masek, Thomas J.; Milazzo, David M.; Norton, Jason F.; Piccoli, Gerald R.; Rentka, Edward P.; Rumick II, Douglas J.; Simek, Jeffrey A.; Skweres, Nicholas A.; Stutte, Richard W.; Thomas, Gregory; Throm, Lauren E.; Throm, Kris; Topel, James A.; Vana, Bryon; Yeo, Kevin G.; Zimny, Jennifer M.

Total Payroll Distribution: \$ 6,570,636

**CERTIFICATE OF
PUBLICATION**

**STATE OF ILLINOIS
COUNTY OF DUPAGE**

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 10, 2018. 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

**LEGAL
NOTICE**

**LEGAL NOTICE
-Published 10/10-**

012-69108

FILED
OCT 17 2018

Paul Thomas DuPage County Clerk

**CITY OF DARIEN
ANNUAL TREASURER'S REPORT**

FUND BALANCE MAY 1, 2017	FISCAL YEAR		FUND BALANCE APRIL 30, 2018
	REVENUES AND TRANSFERS	EXPENDITURES AND TRANSFERS	
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EXPENDITURE DISTRIBUTION FISCAL YEAR 2017-2018

A & W AUTO, TRUCK & TRAILER \$12,598.90, ABILA \$5,164.01, ACRES GROUP \$44,339.00, ADVANCED DISPOSAL \$5,218.24, ADVANCED ROOFING TEAM \$8,110.00, ADVANTAGE CHEVROLET \$15,094.67, AIR ONE EQUIPMENT, INC. \$7,245.00, AIS \$92,252.94, ALKAYE MEDIA GROUP \$3,400.00, ALL TRAFFIC SOLUTIONS \$3,000.00, ALLIED 100 LLC \$3,706.00, ALLIED GARAGE DOOR INC. \$45,863.63, ALPINE BANQUETS INC. \$7,646.40, ALTEC INDUSTRIES INC. \$113,528.00, AMBER MECHANICAL CONTRACTORS \$327,501.00, ASPEN AUTO BODY, INC. \$9,882.58, ASSOCIATED TECHNICAL SERVICES \$45,331.07, AUTOMATED LOGIC \$5,279.22, AXON ENTERPRISES INC. \$17,452.49, BANNERVERILLE USA INC. \$3,125.00, BBVA COMPASS BANK \$4,460.00, BEST QUALITY CLEANING INC. \$28,240.00, BOB RIDINGS INC. \$39,670.00, CALL ONE INC. \$15,077.14, CARQUEST AUTO PARTS STORES \$13,712.53, CARROL CONSTRUCTION SUPPLY \$3,371.74, CDW GOVERNMENT INC. \$10,899.94, CELLEBRITE \$3,850.00, CENTER CASS DISTRICT #66 \$19,525.00, CENTRAL SOD FARMS \$5,377.00, CHASE CARD SERVICES \$40,883.82, CHEMSEARCH \$4,370.05, CHRISTINE CHARKEWYCZ \$12,713.00, CHRISTOPHER B. BURKE ENG LTD \$200,124.90, CICERO LANDSCAPE INC \$77,772.10, CINTAS FIRST AID AND SAFETY \$2,747.00, CLARKE ENVIRONMENTAL MOSQUITO \$51,108.75, COM ED \$22,409.83, CONSTELLATION NEW ENERGY, INC. \$19,371.83, CORE & MAIN \$46,782.37, CRYSTAL VALLEY DECORATING \$5,528.38, CURRIE MOTORS FLEET \$87,015.00, DARIEN PARK DISTRICT \$30,085.00, DECKER SUPPLY CO. \$13,265.31, DENLER INC. \$150,960.00, DESITTER FLOORING INC. \$42,413.32, DETROIT SALT COMPANY \$177,614.72, DON MORRIS ARCHITECTS P.C. \$85,050.07, DOWNERS GROVE SOUTH H.S. \$5,577.00, DU-COMM \$366,344.00, DUPAGE COUNTY CHILDRENS CENTER \$3,500.00, DUPAGE COUNTY INFORMATION TECH \$18,077.58, DUPAGE COUNTY PUBLIC WORKS \$163,358.83, DUPAGE LAWN AND HOME SERVICES \$7,665.00, DUPAGE METROPOLITAN EMF GROUP \$17,680.00, DUPAGE SECURITY SOLUTIONS INC. \$4,353.00, DUPAGE TOPSOIL INC. \$54,170.00, DUPAGE WATER COMMISSION \$4,876,198.48, DYNEGY ENERGY SERVICES \$54,172.91, EJA USA INC. \$7,373.65, ELEVATOR INSPECTION SERVICE CO \$3,592.00, ELMHURST CHICAGO STONE COMPANY \$20,610.40, ELMHURST OCCUPATIONAL HEALTH \$3,787.00, EMD \$3,145.27, EMERALD MARKETING INC. \$22,716.89, EMERGENCY TELEPHONE SYSTEM \$3,924.67, F.I.A.T. \$7,000.00, FREEWAY FORD-STERLING TRUCK \$3,651.11, GAS DEPOT \$15,083.88, GENE'S TIRE SERVICE INC. \$3,240.82, GOLD SHIELD DETECTIVE AGENCY \$7,763.79, GOV TEMP USA LLC \$13,861.52, GRADE A \$58,614.00, GUARDIAN TRACKING, LLC. \$2,884.00, HD SUPPLY WATERWORKS LTD \$3,319.56, HEATHER FULSCHER \$5,000.00, HENDERSON PRODUCTS INC \$43,322.39, HIGHWAY SAFETY CORP \$7,253.00, HOME DEPOT \$19,052.27, HOMER TREE CARE INC. \$133,770.39, ICMA \$50,944.65, IDES \$7,580.00, IMRF \$403,827.43, INTERNAL REVENUE SERVICE \$249,835.58, IPBC \$726,261.71, I.R.M.A. \$438,416.23, IL CENTRAL SWEEPING SERVICE \$28,195.00, ILLINI POWER PRODUCTS \$5,111.58, INDUSTRIAL ORG SOLUTIONS \$10,185.00, JCN LANDSCAPING/TREE SERVICE \$29,927.00, JOSEPH D. FOREMAN & CO. \$5,622.00, JSN CONTRACTORS SUPPLY \$4,571.24, JULIE INC. \$6,525.92, JUST TIRES \$7,001.77, K & K IRON WORKS, INC. \$3,500.00, KARA COMPANY, INC. \$3,728.17, KARLSON ENTERPRISES INC. \$14,500.00, K-FIVE CONSTRUCTION \$17,606.60, KGI LANDSCAPING CO \$24,072.00, KING CAR WASH \$6,359.00, KIPP'S LAWNMOWER SALES & SERVICE \$3,074.85, LAKEWOOD PAINTERS \$25,820.00, LAWSON PRODUCTS INCORPORATED \$4,166.04, LEGION SERVICE PROVIDER \$15,281.30, LEXIPOL LLC \$14,804.00, LINDCO EQUIPMENT SALES, INC. \$5,805.03, MAC TOOLS \$2,936.27, MAD BOMBER FIREWORKS \$5,000.00, MARTIN IMPLEMENT SALES INC. \$2,829.73, McMASTER-CARR \$4,115.37, MOODY'S INVESTORS SERVICE, INC. \$12,000.00, MOORE MEDICAL LLC. \$3,016.21, MUNICIPAL WEB SERVICES \$3,146.00, NICOR GAS \$18,551.47, NORTHEAST MULTIREGIONAL TRNG \$11,244.00, NORTHWESTERN UNIVERSITY \$7,600.00, NORWALK SALES CO. \$5,095.18, NORWALK TANK \$104,655.75, OCCUPATIONAL HEALTH CENTERS \$4,831.27, ODYSSEY BARRICADE SERVICES \$9,299.84, OFFICE DEPOT \$3,845.57, OLEARY'S \$14,025.00, PATTEN INDUSTRIES INC. \$66,929.90, POLICE PENSION \$1,468,691.00, PM PRINTING INC \$2,810.93,

POMP'S TIRE SERVICE INC. \$5,750.72, POSTAGE BY PHONE RESERVE ACCT. \$3,000.00, POWER ENERGY SOLUTIONS \$10,197.00, PUBLIC SAFETY DIRECT \$6,429.94, QUINN FLAGS \$22,156.45, RAGS ELECTRIC \$84,517.33, RAMIRO GUZMAN LANDSCAPING INC \$46,151.62, RAY O'HERRON CO INC. \$30,534.41, RED WING SHOES \$7,999.00, RETAIL PROPERTIES OF AMERICA \$68,000.00, RIC MAR INDUSTRIES INC. \$5,244.84, RICCIO CONSTRUCTION CORP \$3,471.00, ROSENTHAL, MURPHY, COBLENTZ \$38,545.62, RUSH TRUCK CENTER - CHICAGO \$17,463.15, RUSSO'S POWER EQUIPMENT \$12,564.99, SCHOMIG LAND SURVEYORS LTD. \$2,950.00, SCHROEDER & SCHROEDER INC \$234,550.26, SCHROEDER ASPHALT SERVICES INC \$1,356,281.65, SCHUBERT & SON CONCRETE INC \$59,200.00, SCORPIO CONSTRUCTION GROUP \$719,373.96, SERVPRO OF DOWNERS GROVE \$3,458.60, SIKICH PROFESSIONAL SERVICES \$23,075.00, SPEER FINANCIAL \$12,755.60, STAPLES BUSINESS ADVANTAGE \$5,429.30, STATE INDUSTRIAL PRODUCTS \$4,757.78, STONESIDE LLC \$6,181.38, STREIGHER'S \$11,180.00, SUBURBAN LABORATORIES \$6,043.72, SUPER TRUCKING \$48,407.50, SUPERIOR ROAD STRIPING INC \$13,143.31, TAMELING INC \$2,552.22, TESTING FOR PUBLIC SAFETY, LLC \$7,500.00, TESTING SERVICES CORP \$7,585.00, THE BANK OF NEW YORK MELLON \$3,111,810.50, THE HIDDEN GARDENS \$3,132.00, THEODORE POLYGRAPH SERVICE \$4,200.00, TOWER WORKS \$9,055.00, TRAFFIC ACCIDENT SOLUTIONS \$2,500.00, TRAFFIC CONTROL AND PROTECTION \$3,932.40, TRUGREEN \$142,451.60, TRUGREEN PROCESSING CENTER \$8,805.00, TCO INTEGRATED SECURITY LLC \$2,835.92, UNDERGROUND PIPE & VALVE CO. \$46,446.00, UNIQUE PRODUCTS & SERVICE CORP \$4,675.20, UNLIMITED GRAPHIX INC \$5,609.04, VERIZON WIRELESS \$33,092.05, VERMEER-ILLINOIS INC \$72,440.16, VILLAGE OF WOODRIDGE \$4,426.59, VULCAN CONSTRUCTION MATERIALS \$70,822.43, WALMART \$205,114.93, WATER PRODUCTS - AURORA \$2,908.00, WATER TOWER CT - HOA \$4,014.70, WEBQA INC \$6,750.00, WEST SIDE EXCHANGE \$12,197.64, WESTOWN AUTO SUPPLY COMPANY \$3,543.11, WHOLESALE DIRECT INC \$5,193.78, WILCO GREEN LLC \$33,127.00, WILLOWBROOK FORD INC \$4,237.46, XBE CHICAGO \$28,935.70, ZIEBELL WATER SERVICE PRODUCTS \$12,029.45, Governmental Transfers out \$4,100,000.00, All other disbursements less than \$2,500.00 equal \$179,821.79

PAYROLL DISTRIBUTION FISCAL YEAR 2017 - 2018

Under \$8,000: Bachoe, Charles S.; Beilke, Tina M.; Belczak, Thomas J.; Brogdon, Michael; Bucholz, Keith P.; Carroll, Aidan; Chlystek, Thomas M.; Coren, Michael J.; Guglielmo, Gina M.; Hoffman, Zachary; Kelly, Aidan; Kenny, Joseph A.; King, Christian A.; King Jr., Ricardo D.; Klemm, Charlie; Kruzal, Michael; Marchese, Joseph A.; Marnez, Anthony J.; Mcivor, Sylvia; Overmann, Nathan; Perrone, Marc A.; Ragona, Jo Anne E.; Schauer, Ted V.; Smith, Laura M.; Spacone, Anthony; Stoltz, John; Tedesco, Brianna T.; Vaughan, Lester L.

\$8,000 - \$25,000: Allen, Charles R.; Avdich, David T.; Brown, Antonia M.; Chappell, Justin; Fogarty, Liam; Giza, Matthew J.; Jairala, Jason; Koudelik, James A.; Moesle-Weaver, Kathleen A.; Noga, Paulina M.; Nosek, Paul S.; Nykiel, Stan; Petrak, Joseph; Schneider, Jeremy; Vaughn, Kenneth A.; Watts, Cotney M.; Williams, Gabriela M.

\$25,000 - \$49,999: Belmonte, Mary P.; Cassidy, Kevin; Kokkinis, Regina P.; Noverini, Diane T.; Piscitiello, Marc; Whitesides, William A.; Wintermute, Mary A.

\$50,000 - \$74,999: Brown, David A.; Carlson, Erik O.; Devine, Paul; Foyle-Price, Kara L.; Gonzalez, Maria E.; Gonzalez, Rosemary K.; Hathaway, Dorothy; Herman, James B.; Highland, Stephen B.; Kilianek, Peter J.; Klemm, Lisa A.; Parks, Robyn C.; Poterasko, Elizabeth M.; Reid, Richard J.; Saenz, Julie E.; Versis, Simon P.; Wright, Kim M.

\$75,000 - \$99,999: Beusse, Donald J.; Bruzan, Jake N.; Cable, Dennis T.; Carr, John K.; Cornells, Jeffrey L.; Dollins, Jennifer A.; Fell, David J.; Harkey, Carol Lynn L.; Hellmann, Rick J.; Lepic, Richard E.; Manning, Steven G.; Murphy, James K.; Pastic, Joseph G.; Rundell, Matthew A.; Schuster, Keith; Stomogy, Luke W.

\$100,000 and Higher: Bozek, Mark A.; Glomb, Brette A.; Gombac, Daniel; Greenberg, William W.; Hruby, Anton W.; Jump, John A.; Keough, Keith E.; Kosieniak, Geoff T.; Liss, Steven M.; Lorek, Michael D.; Masek, Thomas J.; Milazzo, David M.; Norton, Jason F.; Piccoli, Gerald R.; Rentka, Edward P.; Rumick II, Douglas J.; Simek, Jeffrey A.; Skweres, Nicholas A.; Stutte, Richard W.; Thomas, Gregory; Throm, Lauren E.; Throm, Kris; Topel, James A.; Vana, Bryon; Yeo, Kevin G.; Zimny, Jennifer M.

Total Payroll Distribution: \$ 6,570,636

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, 2018 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)

FILED
OCT 17 2018
Paul Harris DuPage County Clerk

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 10, 2018.
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 4th day of October 2018

JoAnne E. Ragona

JOANNE E. RAGONA
CITY CLERK, CITY OF DARIEN

