

City of Darien
Annual Treasurer's Report
for the year ended April 30, 2020

	General	Special Revenue	Capital Projects	Enterprise	Fiduciary
Revenues	15,816,283	1,032,033	294,281	7,632,534	2,427,308
Expenditures	12,116,784	638,877	6,289,009	6,859,766	2,309,776
Excess of Revenues Over Expenditures	3,699,499	393,156	(5,994,728)	772,768	117,532
Transfers in	51,788	-	3,800,000	-	-
Transfers out	(3,800,000)	-	-	(51,788)	-
Prior Period Adjustments	-	-	-	-	-
Change in Accounting Principles	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	(48,713)	393,156	(2,194,728)	720,980	117,532
Previous Year Fund Balance	4,614,249	647,189	5,237,255	7,107,873	29,022,830
Current Year Ending Fund Balance	4,565,536	1,040,345	3,042,527	7,828,853	29,140,362

Debt:	Outstanding		Outstanding	
	4/30/2019	Issued	Retired	4/30/2020
General Obligation Bonds	6,195,000	-	625,000	5,570,000
Pension Liability & Other	27,026,418	2,243,503	1,907,430	27,362,491
Total	33,221,418	2,243,503	2,532,430	32,932,491

REVENUE SUMMARY:

AMUSEMENT TAX 93,915; BUILDING PERMITS & FEES 160,577; CABLE FRANCHISE FEES 433,978; COURT FINES 131,690; DRUG FORFEITURE RECEIPTS 199,474; ENGINEERING/PROFESSIONAL FEES 77,483; EXCISE TAX 417,249; FOOD & BEVERAGE TAX 577,109; HOTEL/MOTEL TAX 67,593; INVESTMENT INCOME 177,337; LIQUOR LICENSES 71,325; LOCAL GAS TAX 291,234; LOCAL USE TAX 718,742; MFT ALLOTMENT 815,010; MISC/OTHER 338,937; MUNICIPAL UTILITY TAX 978,940; ORDINANCE FINES 48,645; POLICE PENSION CONTRIBUTIONS 2,057,914; POLICE PENSION INCOME 369,394; POLICE SPECIAL SERVICE 121,330; REAL ESTATE TAXES 2,446,786; REAR YARD DRAINAGE REIMBURSEMENTS 82,015; RENTS 353,303; ROAD & BRIDGE TAX 219,532; SALE OF EQUIPMENT 127,432; SALES TAX 5,547,921; STATE INCOME TAX 2,393,776; TOWING FEES 56,000; VIDEO GAMING TAX 218,914; WATER SALES 7,608,884; TOTAL 27,202,439

PAYROLL: 0.01 - 24,999.99

AVDICH, DAVID; BELCZAK, THOMAS; BHAVSAR, SHIVAM; BROWN, ANTONIA; BUCHOLZ, KEITH; CHLYSTEK, THOMAS; COLUCCI III, JOHN; COREN, MICHAEL; DILLETT, DANIEL; DUNN, MICHAEL; DZIERGAS, TIMOTHY; ESTRADA, THERESA; FLYNN, ETHAN; GUGLIELMO, GINA; GUSTAFSON, ERIC; HANSON, SAMUEL; KANO, KONRAD; KELLY, ROBERT; KENNY, JOSEPH; KLEPACZ, JAKE; KOZAK, DAVID; KOZAK, DWANE; KRUEGER, PATRICK; LEHMANN, TREVOR; MARCHESE, JOSEPH; MCIVOR, SYLVIA; MEYER, MARSHALL; MOESLE-WEAVER, KATHLEEN; NELSON, NICHOLAS; NYKIEL, STAN; RAGONA, JO ANNE; RYNKAR, MADISON; SCHAUER, TED; SULLIVAN, MARY; VAUGHAN, LESTER; VAUGHN, KENNETH; WATTS, COTNEY

PAYROLL: 25,000.00 - 49,999.99

HENNERFEIND, JOSEPH; KLEIN, CANDICE; MANNING, STEVEN; NOVERINI, DIANE; PICCOLI, GERALD; PISCITIELLO, MARC; TUTTLE, NICHOLAS; WHITESIDES, WILLIAM

PAYROLL: 50,000.00 - 74,999.99

BELMONTE, MARY; BROWN, DAVID; CARLSON, ERIK; DEVINE, PAUL; GONZALEZ, MARIA; GONZALEZ, ROSEMARY; GREEN, BRANDON; HATHAWAY, DOROTHY; HIGHLAND, STEPHEN; KOKKINIS, REGINA; KOUDELIK, JAMES; NOGA, PAULINA; PARKS, ROBYN; POTERASKE, ELIZABETH; STANKO, CHRISTOPHER; WRIGHT, KIM

PAYROLL: 75,000.00 - 99,999.99

BEUSSE, DONALD; BRUZAN, JAKE; CABLE, DENNIS; CARR, JOHN; CORNEILS, JEFFREY; FELL, DAVID; GIZA, MATTHEW; HERMAN, JAMES; JAIRALA, JASON; KLEMM, LISA; LEPIC, RICHARD; O'BRIEN, JUSTIN; PASTICK, JOSEPH; SAENZ, JULIE; SCHUSTER, KEITH; VERSIS, SIMON

PAYROLL: 100,000.00 - 124,999.99

DOLLINS, JENNIFER; GLOMB, BRETTE; HARKEY, CAROL; HELLMANN, RICK; KEOUGH, KEITH; KOSIENIAK, GEOFF; MASEK, THOMAS; RUNDELL, MATTHEW; SIMEK, JEFFREY; SOMOGYE, LUKE; THROM, LAUREN; ZIMNY, JENNIFER

PAYROLL: OVER 125,000.00

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

LIABILITY PAYMENTS:

GO BOND 175,000; ICMA 55,385; INTEREST 17,290; INTERNAL REVENUE SERVICE 250,687; IMRF 263,481; IPBC 738,145; PAYROLL 6,815,718; POLICE PENSION 1,728,465; PENSION EXPENSES 2,082,034; TOTAL 12,126,205

EXPENDITURES & EXPENSES:

A&W TRAILER LLC 8,360; ABILA 5,614; ABILITY SEPTIC SERVICE 3,525; ADVANCE AUTO PARTS 13,796; ADVANCED DISPOSAL 9,455; ADVANTAGE CHEVROLET 4,673; AIS 125,508; ALKAYE MEDIA GROUP 14,425; ALL TRAFFIC SOLUTIONS 11,425; ALLIED GARAGE DOOR INC 2,633; ALPINE BANQUEST, INC 8,831; ALTORFER INDUSTRIES INC 269,244; AMALGAMATED BANK OF CHICAGO 385,475; AMBER MECHANICAL CONTRACTORS 46,688; AMPOL GROUP 38,534; APEX INDUSTRIAL AUTOMATION 10,341; ASSOCIATED TECHNICAL SERVICES 26,958; AXON ENTERPRISE INC 5,704; BANNERVILLE USA INC 6,995; BONNIE KUCERA 3,377; BRODERICK HOLDINGS LLC 145,462; BROTHERS ASPHALT PAVING 1,247,805; CALL ONE INC 16,895; CARRIAGE GREENS COUNTRY CLUB 11,865; CASE LOTS INC 5,191; CDW GOVERNMENT INC 6,564; CENTRAL SOD FARMS 5,473; CHASE CARD SERVICES 34,762; CHEMSEARCH 7,550; CHRISTINE CHARKEWYCZ 11,391; CHRISTOPHER BURKE ENGINEERING 90,040; CINTAS FIRST AID & SAFETY 3,143; CLARKE ENVIRONMENTAL MOSQUITO 40,887; CLEAN SLATE INC 31,864; COM ED 6,762; COMPASS MINERALS AMERICA 199,204; CONSTELLATION NEW ENERGY INC 48,239; CORE & MAIN 421,273; CURRIE MOTORS FLEET 59,234; CYLINDERS INC 2,906; DECKER SUPPLY CO 6,358; DENLER INC 144,244; DIESEL SERVICE CENTER 6,422; DISCOUNT FENCE CO INC 4,255; DON MORRIS ARCHITECTS PC 129,863; DU-COMM 408,481; DUPAGE COUNTY CHILDRENS 3,500; DUPAGE COUNTY FINANCE 24,153; DUPAGE COUNTY PUBLIC WORKS 143,136; DUPAGE LAWN & HOME SERVICES 8,285; DUPAGE MAYORS MANAGERS CONF 10,305; DUPAGE METROPOLITAN ENF GROUP 17,680; DUPAGE TOPSOIL INC 7,535; DUPAGE WATER COMMISSION 4,352,622; DYNEGY ENERGY SERVICES 33,287; EJ USA INC 18,512; ELMHURST OCCUPATIONAL HEALTH 3,390; EMERALD MARKETING INC 12,581; ETERNALLY GREEN 37,452; F.I.A.T. 3,500; FREEWAY FORD-STERLING TRUCK 4,122; FULTON SIREN SERVICES 6,591; GAS DEPOT 8,967; GOLD SHIELD DETECTIVE AGENCY 5,887; GOLDSTAR PRODUCTS INC 5,453; GOLDY LOCKS INC 4,246; GOVTEMPSUSA LLC 184,431; GRAINGER 5,181; GRANITE INLINER 698,929; HACH COMPANY 5,346; HAWKINS INC 4,741; HELLS AND HARDHATS CONSTRUCTION 57,335; HINSDALE NURSERIES INC 3,822; HL LANDSCAPE 23,560; HOME DEPOT 34,191; HOMER TREE CARE INC 125,081; IRMA 408,726; IL CENTRAL SWEEPING SERVICE 25,125; ILLINI POWER PRODUCTS 6,797; IMPACT NETWORKING LLC 3,399; INDUSTRIAL ORG SOLUTIONS 4,850; INDUSTRIAL SYSTEM LTD 14,625; INLAND ARTS & GRAPHICS 6,111; ITOUCH BIOMETRICS LLC 5,970; JC LANDSCAPING/TREE SERVICE 447,024; JSN CONTRACTORS SUPPLY 3,384; JULIE INC 5,006; JX TRUCK CENTER-BOLINGBROOK 99,812; KAESER & BLAIR INC 3,383; KIESLER POLICE SUPPLY CO 6,321; KING CAR WASH 3,481; KLOA INC 5,536; KUEPER NORTH AMERICA 4,424; LAWSON PRODUCTS INC 5,038; LEXIPOL LLC 8,313; MAD BOMBER FIREWORKS 5,000; MARTIN IMPLEMENT SALES INC 10,167; MC CANN INDUSTRIES INC 7,246; MCMASTER-CARR 5,054; MELROSE GLASS 4,000; METAL CULVERTS INC 4,000; METRO STRATEGIES 18,200; M-FORCE CONCRETE 8,300; MIDWEST OFFICE INTERIORS 5,467; MONROE TRUCK EQUIPMENT 115,798; MORNING NOON NIGHT 6,600; MUNICIPAL WEB SERVICES 8,130; NEOFUNDS 4,793; NICOR GAS 15,981; NORTHEAST MULTIREGIONAL TRNG 5,465; NORWALK SALES CO 20, 809; NORWALK TANK 87,584; ODELSON & STERK LTD 13,453; ODYSSEY BARRICADE SERVICES 3,341; OFFICE DEPOT 8,331; ORANGE CRUSH LLC 9,863; PM PRINTING INC 3,869; POMP'S TIRE SERVICE INC 24,442; PORTER LEE CORPORATION 3,204; RAGS ELECTRIC 17,772; RAY O'HERRON CO 28,424; RED WING SHOES 6,901; RETAIL PROPERTIES OF AMERICA 68,000; ROSENTHAL, MURPHY, COBLENTZ 80,283; RUSSO'S POWER EQUIPMENT 33,834; SCORPIO CONSTRUCTION CORP 1,855,163; SEAN PIAZZA 2,977; SEASON COMFORT CORP 17,610; SEBERT LANDSCAPING 8,105; SHREVE SERVICES INC 93,648; SIKICH PROFESSIONAL SERVICES 30,850; STATE INDUSTRIAL PRODUCTS 5,810; STEVE PIPER & SONS INC 3,168; SUBURBAN CONCRETE INC 701,601; SUBURBAN DOOR CHECK & LOCK SVC 2,711; SUBURBAN LABORATORIES 7,263; SUPERIOR ASPHALT MATERIALS 9,129; SUPERIOR ROAD STRIPING INC 34,141; SUPPLY CHAIN SERVICES INC 4,215; TAMELING INDUSTRIES 2,701; TERRAIN LANDSCAPE CONTRACTORS 20,946; TESTING SERVICES CORP 6,922; THE BANK OF NEW YORK MELLON 494,093; THOMSON REUTERS - 3,596; TITAN IMAGE GROUP INC 2,915; TRAFFIC CONTROL AND PROTECTION

4,406; TRAFFIC SERVICE INC 4,800; TRIA ARCHITECTURE INC 26,967; TRI-K INC 6,880; TRUGREEN 3,245; UNDERGROUND PIPE & VALVE CO 5,003; UNIQUE PRODUCTS & SERVICE CORP 2,596; VERIZON WIRELESS 33,629; VILLAGE OF DOWNERS GROVE 76,424; VILLAGE OF WOODRIDGE 6,495; VULCAN CONSTRUCTION MATERIALS 108,057; WAL-MART 283,494; WEBQA INC 6,645; WELCH BROS INC 60,801; WESTOWN AUTO SUPPLY COMPANY 3,692; WHOLESALE DIRECT INC 6,043; WILLCO GREEN LLC 61,834; WILLOWBROOK FORD INC 13,438; XBE CHICAGO 214,502; ZIEBELL WATER SERVICE PRODUCTS 18,254; EXPENSE DISBURSEMENTS UNDER 2,500 - 180,096

TOTAL: 16,088,009

**CERTIFICATE OF
PUBLICATION**

**STATE OF ILLINOIS
COUNTY OF DUPAGE**

**LEGAL
NOTICE**

LEGAL NOTICE
-Published 09/23 -

012-143439

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.

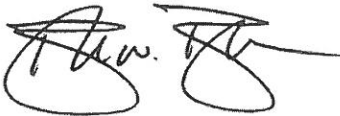
This notice, a copy of which is attached, was published in the DuPage County Chronicle namely one time.

The publication of the notice was made in the newspaper, dated and published on September 23, 2020. 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, 2020

	Special Capital		Fiduciary
	General	Enterprise	
Revenues	15,816,283	294,281	2,427,308
Expenditures	1,032,033	7,632,281	2,427,308
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Transfers out	(3,800,000)	-	(51,788)
Prior Period Adjustments	-	-	-
Change in Accounting Principles	-	-	-
Net Increase (Decrease)	(48,713)	393,156	720,980
in Fund Balance	4,614,249	647,189	7,107,873
Current Year Ending	4,565,536	1,040,345	7,828,853
Fund Balance	29,140,362	29,140,362	
Debt:			
	Outstanding	Issued	Outstanding
	4/30/2019	Retired 4/30/2020	4/30/2020
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Pension Liability & Other	27,026,418	2,243,503	1,907,430
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REVENUE SUMMARY

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PAYROLL 100,000.00 - 124,999.99: DOLLINS, JENNIFER; GLOMB, BETTE; HARKEY, CAROL; HELLMANN, RICK; KEOUGH, KEITH; KOSIENIAK, GEOFF; MASEK, THOMAS; RUNDELL, MATTHEW; SIMEK, JEFFREY; SOMOGYI, LUKE; THROM, LAUREN; ZIMNY, JENNIFER

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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, 2020 AS REFLECTED IN THE BOOKS AND RECORDS OF THE CITY

MICHAEL J. COREN
CITY TREASURER, CITY OF DARIEN

STATE OF ILLINOIS)
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:

- The foregoing is a true and accurate copy of the annual Account Receipts and disbursements filed by the City Treasurer.
- That such Annual Account was published as required by 65 ILCS 5/3-1-35-65.
- That such Annual Account was filed in a local publication on September 23, 2020.
- 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 23 day of September, 2020.

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

