

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

FILED

OCT 20 2017

Paul Harris DuPage County Clerk

	FUND BALANCE MAY 1, 2016	FISCAL YEAR REVENUES AND TRANSFERS	FISCAL YEAR EXPENDITURES AND TRANSFERS	FUND BALANCE APRIL 30, 2017
General Fund	4,574,119	15,127,191	15,575,543	4,125,767
Motor Fuel Tax Fund	268,514	561,855	444,712	385,657
Capital Improvement Fund	4,410,837	5,000,887	4,031,807	5,379,917
Special Service Area Fund	14,178	5,164	5,454	13,888
Drug Seizure Fund	7,075	503	0	7,578
Water Operations Fund	4,943,117	7,932,171	7,831,620	5,043,668
Police Pension Fund	24,179,284	3,823,190	1,973,911	26,028,563
TOTAL	38,397,124	32,450,961	29,863,047	40,985,038

REVENUE BY SOURCE FISCAL YEAR 2016 – 2017

Amusement Tax	95,252	Municipal Utility Tax	1,019,296
Auto Rental Tax	2,181	Ordinance Fines	28,050
Building Permits & Fees	246,667	Other Reimbursements	110,608
Business Licenses	38,700	Other Water Sales	14,406
Cable Franchise Fees	460,641	Peg Fees	27,503
Contractors Licenses	22,050	Police Pension Contributions	1,841,046
Court Fines	102,868	Police Pension Income	1,982,144
Drug Forfeiture Receipts	14,364	Police Reports / Prints	6,200
DUI Technology Fines	9,650	Police Special Service	125,607
Elevator Inspection	6,425	Public Hearing Fees	8,356
Engineering Reimbursement	87,693	Public Improvement Fees	75
Excise Tax	648,503	Real Estate Taxes	2,381,395
Food & Beverage Tax	578,438	Refund	1,225
Franchise Fees	39,322	Reimbursement – Rear Yard	64,363
Grants	6,603	Reimbursement – Workers Comp	4,393
Hotel / Motel Tax	70,272	Rent	293,274
Impact Fees	2,375	Replacement Tax	7,173
Inspections, Permits	74,864	Residential Concrete Reimb	12,317
Investment Income	41,840	Road & Bridge Tax	206,299
Intergovernmental	208,484	Sale of Meters	10,315
Legal Fee Reimbursement	431	Sale of Wood Chips	4,765
Liquor Licenses	70,100	Sales Tax	5,285,433
Local Gas Tax	319,670	State Income Tax	2,087,675
Local Use Tax	549,982	Stormwater Mgmt Fees	1,605
Maintenance Reimbursement	315	Towing Fees	56,508
Mail Box Reimbursement	2,385	Transfer In	4,550,000
MFT Allotment	559,803	Video Gaming Tax	146,777
Miscellaneous Revenue	74,003	Water Sales	7,840,272
		TOTAL REVENUE	32,450,961

EXPENDITURE DISTRIBUTION FISCAL YEAR 2016-2017

ABILA \$4,939.00, ACCURATE TANK TECHNOLOGIES \$9,906.82, ACRES GROUP \$38,285.00, ADVANCED AUTOMATION & CONTROLS \$3,475.00, ADVANCED DISPOSAL \$4,311.84, ADVANCED DRAINAGE SYSTEMS \$27,558.70, ADVANCED ROOFING TEAM \$3,496.00, ADVANTAGE CHEVROLET \$18,884.23, ADVANTAGE TRAILER \$23,897.00, AIR-RITE HEATING & COOLING \$3,250.00, AIS \$62,519.01, ALL STEEL INC \$7,359.30, ALL TRAFFIC SOLUTIONS \$3,275.00, ALLIED GARAGE DOOR INC. \$10,302.96, ALPINE BANQUETS INC. \$6,495.90, ASSOCIATED TECHNICAL SERVICES \$27,225.32, AUTOMATED LOGIC \$4,485.00, BELNICK INC. \$2,723.66, BELSON OUTDOORS LLC \$8,082.45, BEST QUALITY CLEANING INC. \$22,271.00, BILL KAY CHEVROLET \$3,259.38, CALL ONE INC. \$45,610.29, CARQUEST AUTO PARTS STORES \$15,506.76, CASE LOTS INC. \$2,967.50, CASS SCHOOL DISTRICT 63 \$5,264.00, CDS OFFICE TECHNOLOGIES \$5,621.00, CDW GOVERNMENT INC. \$4,022.42, CENTER CASS DISTRICT #66 \$20,417.00, CENTRAL SOD FARMS \$3,252.70, CHAPMAN & CUTLER \$8,000.00, CHASE CARD SERVICES \$41,506.53, CHEMSEARCH \$4,110.49, CHRISTINE CHARKEWYCZ \$12,335.00, CHRISTOPHER B. BURKE ENG LTD \$107,825.85, CICERO LANDSCAPE INC \$76,290.40, CINTAS FIRST AID AND SAFETY \$3,399.72, CLARKE ENVIRONMENTAL MOSQUITO \$30,665.25, CLIFFORD-WALD COMPANY \$2,532.47, COLLEGE OF DUPAGE \$4,788.00, COM ED \$42,828.20, COMPASS MINERALS AMERICA \$90,369.12, CORRPRO WATER WORKS \$4,180.00, CUSTOM PRODUCTS CORPORATION \$2,839.20, DARIEN PARK DISTRICT \$43,269.05, DAS ENTERPRISES INC. \$126,601.53, DECKER SUPPLY CO. \$13,503.69, DELL MARKETING L.P. \$3,118.60, DENLER INC. \$163,803.84, DON MORRIS ARCHITECTS P.C. \$120,876.32, DOWNERS GROVE SOUTH H.S. \$7,941.00, DU-COMM \$353,845.00, DUPAGE COUNTY CHILDRENS CENTER \$3,500.00, DUPAGE COUNTY DIV OF TRANSPORTATION \$1,086,250.95, DUPAGE COUNTY PUBLIC WORKS \$161,063.84, DUPAGE MATERIALS COMPANY \$3,110.80, DUPAGE METROPOLITAN EMF GROUP \$17,680.00, DUPAGE TOPSOIL INC. \$36,525.00, DUPAGE WATER COMMISSION \$4,852,862.40, DYNEGEY ENERGY SERVICES \$58,732.73, EJ USA INC. \$4,921.14, ELEVATOR INSPECTION SERVICE CO \$4332.00, ELMHURST CHICAGO STONE COMPANY \$54,523.25, ELMHURST OCCUPATIONAL HEALTH \$3,547.00, EMERALD MARKETING INC. \$18,871.62, EMERGENCY TELEPHONE SYSTEM \$3,546.94, F.I.A.T. \$3,500.00, FACTORY CLEANING EQUIPMENT INC \$6,600.00, FOX VALLEY FIRE & SAFETY \$3,191.00, FREEWAY FORD-STERLING TRUCK \$32,316.12, GENE'S TIRE SERVICE INC. \$8,260.13, GOLD SHIELD DETECTIVE AGENCY \$5,243.72, GOV TEMP USA LLC \$2,857.50, GRADE A \$111,025.25, GRAINGER \$3,482.43, GREAT LAKES DISTRIBUTING INC \$7,900.00, GREG KRUCEK \$3,784.00, GROUNDSKEEPER LANDSCAPE \$16,297.31, HACH COMPANY \$5,073.95, HARALDSEN'S GARAGE & BODY \$4,432.94, HAWKINS INC \$11,769.67, HBK WATER METER SERVICE \$13,126.90, HD SUPPLY WATERWORKS LTD \$134,033.87, HENDERSON PRODUCTS INC \$37,139.00, HOME DEPOT \$15,630.66, HOMER TREE CARE INC. \$127,003.88, HON COMPANY \$3,731.20, ICMA \$78,376.55, IDES \$11,610.74, IMRF \$329,704.37, INTERNAL REVENUE SERVICE \$241,035.11, IPBC \$707,775.00, I.R.M.A. \$443,007.09, ILL CENTRAL SWEEPING SERVICE \$32,713.00, ILLINI POWER PRODUCTS \$4,956.13, INDUSTRIAL ORG SOLUTIONS \$8,620.00, INTERSTATE BILLING SERVICE INC \$4,305.73, J & R LANDSCAPING/TREE SERVICE \$16,785.00, JSN CONTRATORS SUPPLY \$4,767.56, JULIE INC. \$6,521.55, JUST TIRES \$6,229.22, JX PETERBILT-BOLINGBROOK \$174,910.00, K-FIVE CONSTRUCTION \$3,762.94, KIESLER POLICE SUPPLY COMPANY \$5,289.13, KING CAR WASH \$3,023.50, KLOA INC \$5,023.60, LAKESHORE LIGHTING \$144,225.00, LAKEWOOD PAINTERS \$4,449.55, LANDMARK FORD INC. \$96,303.00, LAWSON PRODUCTS INCORPORATED \$7,894.44, LEGION SERVICE PROVIDER \$7,780.74, LEHIGH HANSON \$3,104.50, LEXIPOL LLC \$14,430.00, MAD BOMBER FIREWORKS \$5,000.00, MARK GUTH \$5,169.57, MARTIN IMPLEMENT SALES INC. \$21,313.49, MID-TOWN ACQUISITION LLC \$2,851.80, MIDWEST COMMERCIAL PAINTING \$11,398.00, MONDI CONSTRUCTION INC \$216,610.76, MUNIWEB \$5,395.25, NEW PIG \$2,862.23, NICOR GAS \$18,019.58, NORTHEAST MULTIREGIONAL TRNG \$7,844.00, NORWALK SALES CO. \$12,296.04, NORWALK TANK \$63,209.70, OFFICE DEPOT \$2,855.12, PATRIOT LANDSCAPE GROUP INC \$2,620.00, PATTEN INDUSTRIES INC. \$177,924.43, PAVEMENT SYSTEMS \$81,560.23, PM PRINTING INC \$2,965.81, POLICE PENSION \$1,421,243.00, POMP'S TIRE SERVICE INC. \$2,770.08, POSTAGE BY PHONE RESERVE ACCT. \$6,000.00, PUBLIC SAFETY DIRECT \$20,280.31, RAGS ELECTRIC \$177,025.00, RAY O'HERRON CO INC. \$41,691.71, RED WING SHOES \$7,844.16, RETAIL PROPERTIES OF AMERICA \$68,000.00, RIC MAR INDUSTRIES INC. \$7,678.17, ROESCH FORD \$35,474.00, ROSE LANDSCAPE DESIGN \$4,620.00, ROSENTHAL, MURPHEY, COBLENTZ \$19,680.11, SCHROEDER & SCHROEDER INC \$393,694.00, SCHROEDER ASPHALT SERVICES INC \$1,383,753.29, SCORPIO CONSTRUCTION GROUP \$308,401.67, SEASON COMFORT CORP \$17,258.94, SERVICE MASTER TODAY \$6,498.69, SHELL \$2,642.21, SIKICH PROFESSIONAL SERVICES \$28,474.00, STANDARD EQUIPMENT COMPANY \$15,260.00, STAPLES BUSINESS ADVANTAGE \$7,496.86, SUBURBAN LABORATORIES \$4,433.50, SUPERIOR ASPHALT MATERIALS \$4,122.13, SUPERIOR ROAD STRIPING INC \$12,862.76, TAMELING INC \$8,646.12, TASER INTERNATIONAL \$3,851.06, TEMPLE DISPLAY LTD \$3,410.19, TERRAIN LANDSCAPE CONTRACTORS \$3,000.00, THE BANK OF NEW YORK MELLON \$500,387.86, THE HIDDEN GARDENS \$42,361.25, TKB ASSOCIATES INC \$8,942.00, TRAFFIC CONTROL AND PROTECTION \$3,669.60, TRI ANGLE FABRICATION & BODY \$18,564.00, TRUGREEN \$24,242.75, UNIQUE PRODUCTS & SERVICE CORP \$4,482.13, UNITED SEPTIC \$20,350.00, UNLIMITED GRAPHIX INC \$3,809.49, VERIZON WIRELESS \$33,648.85, VERMEER-ILLINOIS INC \$7,158.55, VILLAGE OF SOUTH HOLLAND \$4,000.00, VILLAGE OF WOODRIDGE \$47,926.79, VOGT CONSTRUCTION CO \$3,200.00, VWR INTERNATIONAL LLC \$19,573.19, WALMART \$200,000.00, WEBQA INC \$5,700.00, WESTOWN AUTO SUPPLY COMPANY \$3,846.44, WHOLESALE DIRECT INC \$8,052.27, WILLCO GREEN LLC \$32,400.00, WILLOWBROOK FORD INC \$8,446.17, ZIEBELL WATER SERVICE PRODUCTS \$14,700.00, Governmental Transfers out \$4,550,000.00, All other disbursements less than \$2,500.00 equal \$184,082.65

PAYROLL DISTRIBUTION FISCAL YEAR 2016 - 2017

Under \$6,000: Avdich, David T.; Beilke, Tina M.; Belczak, Thomas J.; Brogdon, Michael; Brunzell, Joshua R.; Bucholz, Keith P.; Chappell, Justin; Chlystek, Thomas M.; Coren, Michael J.; Fogarty, Liam; Godziak, Chase; Guglielmo, Gina M.; Hoffman, Zachary; Hosch, Harlan R.; James, Joseph; Kenny, Joseph A.; King Jr., Ricardo D.; Lippi, Christopher; Marchese, Joseph A.; Mcivor, Sylvia; Meyers, Michael; Michalek, Ryan A.; Ragona, Jo Anne E.; Raymundo, John; Schauer, Ted V.; Schuster, Matthew F.; Sylejmani, Arben

\$6,000 - \$25,000: Brown, Antonia M.; Carlson, Erik O.; Griffith, Michael D.; Moesle-Weaver, Kathleen A.; Noverini, Diane T.; Nykiel, Stan; Petrak, Joseph; Piscitiello, Marc; Saenz, Julie E.; Schneider, Jeremy; Sherman, Stacy; Smith, Laura M.; Vaughn, Kenneth A.; Watts, Cotney M.; Williams, Cory

\$25,000 - \$49,999: Belmonte, Mary P.; Devine, Paul; Kruzel, Michael; Liska, Marina A.; Marinez, Anthony J.; Norwood, Larry E.; Tedesco, Brianna T.; Whitesides, William A.

\$50,000 - \$74,999: Brown, David A.; Bruzan, Jake N.; Cassidy, Kevin; Cooper, John B.; Corneils, Jeffrey L.; Gonzalez, Maria E.; Gonzalez, Rosemary K.; Hathaway, Dorothy; Herman, James B.; Highland, Stephen B.; Kilianek, Peter J.; Klemm, Lisa A.; Kyriakoulis, Marigo; Manning, Steven C.; Parks, Robyn C.; Poteraske, Elizabeth M.; Reid, Richard J.; Rundell, Matthew A.; Salvato, Daniel J.; Schuster, Keith; Wintermute, Mary A.; Wright, Kim M.

\$75,000 - \$99,999: Beusse, Donald J.; Cable, Dennis T.; Carr, John K.; Dollins, Jennifer A.; Fell, David J.; Harkey, Carol Lynn L.; Lopic, Richard E.; Masek, Thomas J.; Pastick, Joseph G.; Renner, Lauren E.; Somogye, Luke W.

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

Total Payroll Distribution: \$ 6,418,645

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.

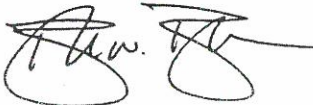
This notice, a copy of which is attached, was published in the DuPage County Chronicle namely one time.

The publication of the notice was made in the newspaper, dated and published on October 11, 2017. 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

DUPAGE COUNTY CHRONICLE

FILED
OCT 20 2017

Paul Harris DuPage County Clerk

LEGAL NOTICE

**LEGAL NOTICE
-Published 10/11 -**

012-38609

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ANNUAL TREASURER'S REPORT**

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EXPENDITURE DISTRIBUTION FISCAL YEAR 2016-2017
 ABILA \$4,939.00, ACCURATE TANK TECHNOLOGIES \$9,906.82, ACRES GROUP \$38,285.00, ADVANCED AUTOMATION & CONTROLS \$3,475.00, ADVANCED DISPOSAL \$4,311.84, ADVANCED DRAINAGE SYSTEMS \$27,558.70, ADVANCED ROOFING TEAM \$3,496.00, ADVANTAGE CHEVROLET \$18,884.23, ADVANTAGE TRAILER \$23,897.00, AIR-RITE HEATING & COOLING \$3,250.00, AIS \$82,519.01, ALL STEEL INC \$7,359.30, ALL TRAFFIC SOLUTIONS \$3,275.00, ALLIED GARAGE DOOR INC. \$10,302.96, ALPINE BANQUETS INC. \$6,495.90, ASSOCIATED TECHNICAL SERVICES \$27,225.32, AUTOMATED LOGIC \$4,485.00, BELNICK INC. \$2,723.66, BELSON OUTDOORS LLC \$8,082.45, BEST QUALITY CLEANING INC. \$22,271.00, BILL KAY CHEVROLET \$3,259.38, CALL ONE INC. \$45,610.29, CARQUEST AUTO PARTS STORE \$15,506.76, CASE LOTS INC. \$2,967.50, CASS SCHOOL DISTRICT \$5,264.00, CDS OFFICE TECHNOLOGIES \$5,621.00, CDW GOVERNMENT INC. \$4,022.42, CENTER CASS DISTRICT #66 \$20,417.00, CENTRAL SOD FARMS \$3,252.70, CHAPMAN & CUTLER \$8,000.00, CHASE CARD SERVICES \$41,506.53, CHEMSEARCH \$4,110.49, CHRISTINE CHARKEWYCZ \$12,335.00, CHRISTOPHER B. BURKE ENG LTD \$107,825.85, CICERO LANDSCAPE INC \$76,290.40, CINTAS FIRST AID AND SAFETY \$3,399.72, CLARKE ENVIRONMENTAL MOSQUITO \$30,665.25, CLIFFORD-WALD COMPANY \$2,532.47, COLLEGE OF DUPAGE \$4,788.00, COM ED \$42,828.20, COMPASS MINERALS AMERICA \$90,369.12, CORPRO WATER WORKS \$4,180.00, CUSTOM PRODUCTS CORPORATION \$2,839.20, DARIEN PARK DISTRICT \$43,269.05, DAS ENTERPRISES INC. \$126,601.53, DECKER SUPPLY CO. \$13,503.69, DELL MARKETING L.P. \$3,118.60, DENLER INC. \$163,803.84, DON MORRIS ARCHITECTS P.C. \$120,876.32, DOWNERS GROVE SOUTH H.S. \$7,941.00, DU-COMM \$353,845.00, DUPAGE COUNTY CHILDRENS CENTER \$3,500.00, DUPAGE COUNTY DIV OF TRANSPORTATION \$1,086,250.95, DUPAGE COUNTY PUBLIC WORKS \$161,053.84, DUPAGE MATERIALS COMPANY \$3,110.80, DUPAGE METROPOLITAN EMF GROUP \$17,680.00, DUPAGE TOPSOIL INC. \$36,525.00, DUPAGE WATER COMMISSION \$4,852,862.40, DYNEGEY ENERGY SERVICES \$58,732.73, EJ USA INC. \$4,921.14, ELEVATOR INSPECTION SERVICE CO \$4332.00, ELMHURST CHICAGO STONE COMPANY \$54,523.25, ELMHURST OCCUPATIONAL HEALTH \$3,547.00, EMERALD MARKETING INC. \$18,871.62, EMERGENCY TELEPHONE SYSTEM \$3,546.94, F.I.A.T. \$3,500.00, FACTORY CLEANING EQUIPMENT INC \$6,600.00, FOX VALLEY FIRE & SAFETY \$3,191.00, FREEWAY FORD-STERLING TRUCK \$32,316.12, GENE'S TIRE SERVICE INC. \$8,260.13, GOLD SHIELD DETECTIVE AGENCY \$5,243.72, GOV TEMP USA LLC \$2,857.50, GRADE A \$111,025.25, GRAINGER \$3,482.43, GREAT LAKES DISTRIBUTING INC \$7,900.00, GREG KRUCEK \$3,784.00, GROUNDSKEEPER LANDSCAPE \$16,297.31, HACH COMPANY \$5,073.95, HARALDSEN'S GARAGE & BODY \$4,432.94, HAWKINS INC \$11,769.67, HKB WATER METER SERVICE \$13,126.90, HD SUPPLY WATERWORKS LTD \$134,033.87, HENDERSON PRODUCTS INC \$37,139.00, HOME DEPOT \$15,630.66, HOMER TREE CARE INC. \$127,003.88, HON COMPANY \$3,731.20, ICMA \$78,376.55, IDES \$11,610.74, IMRF \$329,704.37, INTERNAL REVENUE SERVICE \$241,035.11, IPBC \$707,775.00, I.R.M.A. \$443,007.09, ILL. CENTRAL SWEEPING SERVICE \$32,713.00, ILLINI POWER PRODUCTS \$4,956.13, INDUSTRIAL ORG SOLUTIONS \$8,620.00, INTERSTATE BILLING SERVICE INC \$4,305.73, J & R LANDSCAPING/TREE SERVICE \$16,785.00, JSN CONTRACTORS SUPPLY \$4,767.56, JULIE INC. \$8,521.55, JUST TIRES \$6,229.22, JX PETERBILT-BOLINGBROOK \$174,910.00, K-FIVE CONSTRUCTION \$3,762.94, KIESLER POLICE SUPPLY COMPANY \$5,289.13, KING CAR WASH \$3,023.50, KLOA INC \$5,023.60, LAKESHORE LIGHTING \$144,225.00, LAKEWOOD PAINTERS \$4,449.55, LANDMARK FORD INC. \$96,303.00, LAWSON PRODUCTS INCORPORATED \$7,894.44, LEGION SERVICE PROVIDER \$7,780.74, LEHIGH HANSON \$3,104.50, LEXIPOL LLC \$14,430.00, MAD BOMBER FIREWORKS \$5,000.00, MARK GUTH \$5,169.57, MARTIN IMPLEMENT SALES INC. \$21,313.49, MID-TOWN ACQUISITION LLC \$2,851.80, MIDWEST COMMERCIAL PAINTING \$11,398.00, MONDI CONSTRUCTION INC \$216,610.76, MUNIWEB \$5,395.25, NEW PIG \$2,862.23,

NICOR GAS \$18,019.58, NORTHEAST MULTIREGIONAL TRNG \$7,844.00, NORWALK SALES CO. \$12,296.04, NORWALK TANK \$63,209.70, OFFICE DEPOT \$2,855.12, PATRIOT LANDSCAPE GROUP INC \$2,620.00, PATTEN INDUSTRIES INC. \$177,924.43, PAVEMENT SYSTEMS \$81,560.23, PM PRINTING INC \$2,965.81, POLICE PENSION \$1,421,243.00, POMP'S TIRE SERVICE INC. \$2,770.08, POSTAGE BY PHONE RESERVE ACCT. \$6,000.00, PUBLIC SAFETY DIRECT \$20,280.31, RAGS ELECTRIC \$177,025.00, RAY O'HERRON CO INC. \$41,691.71, RED WING SHOES \$7,844.16, RETAIL PROPERTIES OF AMERICA \$68,000.00, RIC MAR INDUSTRIES INC. \$7,678.17, ROESCH FORD \$35,474.00, ROSE LANDSCAPE DESIGN \$4,620.00, ROSENTHAL, MURPHEY, COBLENTZ \$19,680.11, SCHROEDER & SCHROEDER INC \$393,694.00, SCHROEDER ASPHALT SERVICES INC \$1,383,753.29, SCORPIO CONSTRUCTION GROUP \$308,401.67, SEASON COMFORT CORP \$17,258.94, SERVICE MASTER TODAY \$6,498.69, SHELL \$2,642.21, SIKICH PROFESSIONAL SERVICES \$28,474.00, STANDARD EQUIPMENT COMPANY \$15,260.00, STAPLES BUSINESS ADVANTAGE \$7,496.86, SUBURBAN LABORATORIES \$4,433.50, SUPERIOR ASPHALT MATERIALS \$4,122.13, SUPERIOR ROAD STRIPING INC \$12,862.76, TAMELING INC \$8,646.12, TASER INTERNATIONAL \$3,851.06, TEMPLE DISPLAY LTD \$3,410.19, TERRAIN LANDSCAPE CONTRACTORS \$3,000.00, THE BANK OF NEW YORK MELLON \$500,387.86, THE HIDDEN GARDENS \$42,361.25, TKB ASSOCIATES INC \$8,942.00, TRAFFIC CONTROL AND PROTECTION \$3,669.60, TRI ANGLE FABRICATION & BODY \$18,564.00, TRUGREEN \$24,242.75, UNIQUE PRODUCTS & SERVICE CORP \$4,482.13, UNITED SEPTIC \$20,350.00, UNLIMITED GRAPHIX INC \$3,809.49, VERIZON WIRELESS \$33,648.85, VERMEER-ILLINOIS INC \$7,158.55, VILLAGE OF SOUTH HOLLAND \$4,000.00, VILLAGE OF WOODRIDGE \$47,926.79, VOGT CONSTRUCTION CO \$3,200.00, VWR INTERNATIONAL LLC \$19,573.19, WALMART \$200,000.00, WEBQA INC \$5,700.00, WESTWON AUTO SUPPLY COMPANY \$3,846.44, WHOLESALE DIRECT INC \$8,052.27, WILLCO GREEN LLC \$32,400.00, WILLOWBROOK FORD INC \$8,446.17, ZIEBEL WATER SERVICE PRODUCTS \$14,700.00, Governmental Transfers out \$4,550,000.00, All other disbursements less than \$2,500.00 equal \$184,082.65

PAYROLL DISTRIBUTION FISCAL YEAR 2016 - 2017
Under \$6,000: Avdich, David T.; Belke, Tina M.; Belczak, Thomas J.; Brogdon, Michael; Brunzell, Joshua R.; Bucholz, Keith P.; Chappell, Justin; Chlystek, Thomas M.; Coren, Michael J.; Fogarty, Liam; Godziak, Chase; Guglielmo, Gina M.; Hoffman, Zachary; Hosch, Harlan R.; James, Joseph; Kenny, Joseph A.; King Jr., Ricardo D.; Lippi, Christopher; Marchese, Joseph A.; Mcivor, Sylvia; Meyers, Michael; Michalek, Ryan A.; Ragona, Jo Anne E.; Raymundo, John; Schauer, Ted V.; Schuster, Matthew F.; Sylejmani, Arben
\$6,000 - \$25,000: Brown, Antonia M.; Carlson, Erik O.; Griffith, Michael D.; Moesle-Weaver, Kathleen A.; Noverini, Diane T.; Nykiel, Stan; Petrak, Joseph; Piscitello, Marc; Saenz, Julie E.; Schneider, Jeremy; Sherman, Stacy; Smith, Laura M.; Vaughn, Kenneth A.; Watts, Cotney M.; Williams, Cory
\$25,000 - \$49,999: Belmonte, Mary P.; Devine, Paul; Kruzel, Michael; Liska, Marina A.; Marinez, Anthony J.; Norwood, Larry E.; Tedesco, Brianna T.; Whitesides, William A.
\$50,000 - \$74,999: Brown, David A.; Bruzan, Jake N.; Cassidy, Kevin; Cooper, John B.; Cornells, Jeffrey L.; Gonzalez, Maria E.; Gonzalez, Rosemary K.; Hathaway, Dorothy; Herman, James B.; Highland, Stephen B.; Kilianek, Peter J.; Klemm, Lisa A.; Kyriakoulis, Marigo; Manning, Steven C.; Parks, Robyn C.; Poteraske, Elizabeth M.; Reid, Richard J.; Rundell, Matthew A.; Salvato, Daniel J.; Schuster, Keith; Wintermute, Mary A.; Wright, Kim M.
\$75,000 - \$99,999: Beusse, Donald J.; Cable, Dennis T.; Carr, John K.; Dollins, Jennifer A.; Fell, David J.; Harkey, Carol Lynn L.; Lepic, Richard E.; Masek, Thomas J.; Pastick, Joseph G.; Renner, Lauren E.; Somogye, Luke W.
\$100,000 and Higher: Bozek, Mark A.; Foyle-Price, Kara L.; Glomb, Brette A.; Gombac, Daniel; Greenberg, William W.; Hellmann, Rick J.; Hruby, Anton W.; Jump, John A.; Keough, Keith E.; Kosieniak, Geoff T.; Liss, Steven M.; Lorek, Michael D.; Milazzo, David M.; Murphy, James K.; Norton, Jason F.; Nosek, Paul S.; Piccoli, Gerald R.; Rentka, Edward P.; Rumick II, Douglas J.; Simek, Jeffrey A.; Skweres, Nicholas A.; Stutte, Richard W.; Thomas, Gregory; Throm, Kris; Topel, James A.; Vana, Bryon; Yeo, Kevin G.; Zimny, Jennifer M.
Total Payroll Distribution: \$ 6,418,645

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, 2017 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 11, 2017.
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 6th day of October 2017.

JoAnne E. Ragona

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

