

RECEIVED

AUG 29 2022

DuPage County Treasurer

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, 2022 AS REFLECTED IN THE BOOKS AND RECORDS OF THE CITY

MICHAEL J. COREN
CITY TREASURER, CITY OF DARIEN

FILED
AUG 29 2022

Jean Kaccornak
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 August 17, 2022.
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 11th day of August, 2022.

JoAnne E. Ragona

JOANNE E. RAGONA
CITY CLERK, CITY OF DARIEN



City of Darien
Annual Treasurer's Report
for the year ended April 30, 2022

	General	Special Revenue	Capital Projects	Enterprise	Fiduciary
Revenues	18,492,733	1,373,620	1,907,737	7,889,672	(501,513)
Expenditures	12,655,259	1,817,171	1,748,693	6,878,889	2,876,821
Excess of Revenues Over Expenditures	5,837,474	(443,551)	159,044	1,010,783	(3,378,334)
Transfers in	-	-	3,900,000	12,000	-
Transfers out	(3,900,000)	-	-	(12,000)	-
Capital Grants and Contributions	-	-	-	-	-
Prior Period Adjustments	-	-	-	-	-
Change in Accounting Principles	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	1,937,474	(443,551)	4,059,044	1,010,783	(3,378,334)
Previous Year Fund Balance	6,461,461	1,677,283	6,114,386	9,159,128	36,134,523
Current Year Ending Fund Balance	8,398,935	1,233,732	10,173,430	10,169,911	32,756,189

Debt:

	Outstanding 4/30/2021	Issued	Retired	Outstanding 4/30/2022
General Obligation Bonds	4,860,000	-	740,000	4,120,000
Pension Liability & Other	22,015,654	6,874,747	502,139	28,388,262
Total	26,875,654	6,874,747	1,242,139	32,508,262

REVENUE SUMMARY:

AMUSEMENT TAX 117,300; BUILDING PERMITS & FEES 188,979; CABLE FRANCHISE FEES 424,360; CANNABIS USE TAX 34,569; CONTRACTOR LICENSE 20,600; COURT FINES 168,001; ENGINEERING/PROFESSIONAL FEES 63,831; EXCISE TAX 321,804; FOOD & BEVERAGE TAX 700,397; GRANTS 2,254,120; HOTEL/MOTEL TAX 85,005; INVESTMENT INCOME 25,203; BUSINESS/LIQUOR LICENSES 112,190; LOCAL GAS TAX 233,338; LOCAL USE TAX 833,736; MFT ALLOTMENT 880,452; MISC/OTHER 340,037; MUNICIPAL UTILITY TAX 1,195,844; NICOR FRANCHISE FEE 34,121; ORDINANCE FINES 41,462; POLICE PENSION CONTRIBUTIONS 2,454,241; POLICE SPECIAL SERVICE 93,060; PERSONAL PROPERTY REPLACEMENT TAX 18,563; REAL ESTATE TAXES 2,497,867; REAR YARD DRAINAGE REIMBURSEMENTS 14,652; RENTS 321,220; ROAD & BRIDGE TAX 235,166; SALES TAX 7,124,267; STATE INCOME TAX 3,174,556; TOWING FEES 78,300; VIDEO GAMING TAX 287,430; WATER SALES 7,862,004; TOTAL 32,236,675.00

PAYROLL: 0.01 - 24,999.99

BELCZAK, THOMAS; BROWN, ANTONIA; BUCHOLZ, KEITH; CHLYSTEK, THOMAS; COREN, MICHAEL; GUGLIELMO, GINA; GUSTAFSON, ERIC; HANSON, SAMUEL; KENNY, JOSEPH; KLEPACZ, JAKE; KLEPACZ, RICKY; KOZAK, DAVID; KOZAK, DWANE; KRUEGER, PATRICK; MARCHESE, JOSEPH; NIEDZWIEDZ, JADE; NYKIEL, STAN; RAGONA, JO ANNE; SCHAUER, TED; SCHUSTER, JOSEPH; SULLIVAN, MARY; VAUGHAN, LESTER; VAUGHN, KENNETH; WHITESIDES, WILLIAM; WIGGINS, DAVID

PAYROLL: 25,000.00 - 49,999.99

DLUGOPOLSKI, KRISTOPHER; NOVERINI, DIANE; PISCITIELLO, MARC; TRUTY, KRZYSZTOF

PAYROLL: 50,000.00 - 74,999.99

BELMONTE, MARY; BROWN, DAVID; DEVINE, PAUL; DILLETT, DANIEL; GONZALEZ, MARIA; GREEN, BRANDON; HATHAWAY, DOROTHY; HIGHLAND, STEPHEN; KOKKINIS, REGINA; PARKS, ROBYN; POTERASKE, ELIZABETH; STANKO, CHRISTOPHER; WRIGHT, KIM

PAYROLL: 75,000.00 - 99,999.99

BEUSSE, DONALD; BRUZAN, JAKE; CACHRO, MACIEJ; CARLSON, ERIK; CARR, JOHN; CORNELIS, JEFFREY; GIZA, MATTHEW; GONZALEZ, ROSEMARY; HERMAN, JAMES; KANO, KONRAD; KLEMM, LISA; KOUDELIK, JAMES; LEPIC, RICHARD; NELSON, NICHOLAS; NOGA,

PAULINA; O'BRIEN, JUSTIN; OPLAWSKI, CHRISTOPHER; SERVIN, NELSON; YANKE, JORDAN

PAYROLL: 100,000.00 - 124,999.99

CABLE, DENNIS; DOLLINS, JENNIFER; FELL, DAVID; GREENABERG, WILLIAM; HELLMANN, RICK; JAIRALA, JASON; KEOUGH, KEITH; KOSIENIAK, GEOFF; MASEK, THOMAS; PARRIS, JENNIFER; PASTICK, JOSEPH; RUNDELL, MATTHEW; SAENZ, JULIE; SCHUSTER, KEITH; SIMEK, JEFFREY; SOMOGYE, LUKE; THROM, LAUREN; VERSIS, SIMON

PAYROLL: OVER 125,000.00

GLOMB, BRETTE; GOMBAC, DANIEL; HRUBY, ANTON; JUMP, JOHN; LISS, STEVEN; LOREK, MICHAEL; MILAZZO, DAVID; NORTON, JASON; RUMICK, DOUGLAS; SKWERES, NICHOLAS; STUTTE, RICHARD; THOMAS, GREGORY; THROM, KRIS; 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:

119TH STREET MATERIALS 21,670; ABILA 6,764; ABILITY SEPTIC 2,550; ADS ENVIRONMENTAL SERVICES 12,020; ADVANCE SWEEPING SERVICES 28,172; AEP ENERGY 21,096; AIR ONE EQUIPMENT INC 7,759; AIS 133,264; AL WARREN OIL CO INC 67,148; ALEXANDER CHEMICAL CORPORATION 3,045; ALL TRAFFIC SOLUTIONS 3,000; ALLIED GARAGE DOOR INC 5,471; ALPINE BANQUETS INC 9,065; ALTA CONSTRUCTION EQUIPMENT IL 9,013; ALTORFER INDUSTRIES INC 12,743; AMALGAMATED BANK OF CHICAGO 385,625; AMBER MECHANICAL CONTRACTORS 8,698; ARIZONA TRAILER SPECIALISTS 32,140; AXON ENTERPRISES INC 6,415; BANK OF NEW YORK MELLON 24,591; BANNERVILLE USA INC 15,520; BAZOS FREEMAN LLC 3,250; BONNELL INDUSTRIES INC 61,994; BRITE 2,680; BROTHERS ASPHALT PAVING 1,152,814; CALL ONE INC 11,113; CASE LOTS INC 2,817; CENTRAL SOD FARMS 9,946; CHASE CARD SERVICES 38,270; CHICAGOLAND PAVING 19,235; CHRISTINE CHARKEWYCZ 12,865; CHRISTOPHER B BURGE ENG LTD 86,781; CINTAS #769 2,569; CINTAS FIRST AID AND SAFETY 4,608; CLARK ENVIRONMENTAL MOSQUITO 31,275; CLEAN SLATE INC 12,226; CLEAN SOILS CONSULTING LLC 5,166; CODE ENFORCEMENT REPRESENTATIVES 9,398; COM ED 9,421; COMCAST 2,960; COMPASS MINERALS AMERICA 169,560; CONSTELLATION NEW ENERGY INC 40,862; CORE & MAIN 204,803; CURRENT TECHNOLOGIES CORP 6,562; CURRIE MOTORS FLEET 40,927; DARIEN PARK DISTRICT 7,445; DECKER SUPPLY CO 7,978; DELL MARKETING LP 2,586; DENLER INC 220,673; DON MORRIS ARCHITECTS PC 111,141; DU-COMM 425,372; DUPAGE COUNTY CHILDRENS 3,500; DUPAGE COUNTY FINANCE 43,575; DUPAGE COUNTY PUBLIC WORKS 187,018; DUPAGE MAYORS MANAGERS CONF 21,005; DUPAGE METROPOLITAN ENF GROUP 17,680; DUPAGE WATER COMMISSION 4,568,528; DYNAMIC IRRIGATION 82,281; ECO CLEAN MAINTENANCE INC 16,813; EJ EQUIPMENT INC 48,911; EJ USA INC 10,659; ELEVATOR INSPECTION SERVICE CO 4,092; EMERGENCY TELEPHONE SYSTEM BOARD 40,669; ETERNALLY GREEN 24,502; FORCE AMERICA 5,671; FORESTRY SUPPLIERS INC 2,761; FRONTLINE PUBLIC SAFETY SOLUTIONS 3,200; FULTON SIREN SERVICES 11,602; GO PAINTERS 69,750; GOOD YEAR TIRE & RUBBER 4,943; GOV QA 7,395; GOVTEMPSUSA LLC 192,832; GRAINGER 4,550; GREAT LAKES CONCRETE LLC 3,092; HACH COMPANY 3,381; HARMONEY DEICING PRODUCTS 3,850; HENDERSON PRODUCTS INC 3,819; HL LANDSCAPE 66,785; HOME DEPOT 23,301; HOMER TREE CARE INC 163,176; IRMA 307,691; IL CONVEYER SERVICES 7,573; IL PHLEBOTOMY SERVICES 3,225; ILLINI POWER PRODUCTS 4,607; IMPACT NETWORKING LLC 17,764; INDUSTRIAL ORG SOLUTIONS 8,436; INDUSTRIAL SYSTEM LTD 14,844; INLAND ARTS & GRAPHICS 3,944; INTERSTATE BATTERY SYSTEM 5,050; INTERSTATE BILLING SERVICE INC 43,389; IP COMMUNICATIONS 57,819; JULIE INC 5,580; JC LANDSCAPING TREE SERVICE 354,513; JSN CONTRACTORS SUPPLY 4,875; KAMAN FLUID POWER LLC 2,917; K-FIVE CONSTRUCTION 5,400; KIESLER POLICE SUPPLY COMPANY 6,664; KING CAR WASH 2,814; KLOA INC 3,645; L & G WELDING SERVICES INC 2,770; LAWSON PRODUCTS INC 14,074; LEXIPOL LLC 8,819; LIFT WORKS 15,475; LIFTNOW AUTOMOTIVE EQUIPMENT 51,932; MASTER GRAPHICS 15,221; MCKESSON MEDICAL-SURGICAL GOVT 2,659; MCMASTER-CARR 2,809; MECO CONSULTING GROUP LLC 36,100; MERIT 4,000; MID-TOWN PETROLEUM ACQUISITION 7,745; MONROE TRUCK EQUIPMENT 5,002; MUNIWEB 4,833; NAPA AUTO PARTS 7,021; NATIONAL WASH AUTHORITY 19,900; NICOR GAS 30,211; NORTHEAST MULTIREGIONAL TRNG 6,130; NORTHWESTERN UNIVERSITY 4,000; NORWALK TANK 56,244; ODELSON, STERK, MURPHY, FRAZIER 23,422; OFFICE DEPOT 6,456; ORANGE CRUSH LLC 7,657; ORKIN LLC 6,448; PACE SYSTEMS INC 2,700; PM PRINTING INC 2,547; POMPS TIRE SERVICE INC 13,349; POWER LINE INDUSTRIES INC 33,245; PRECISION PAVEMENT MARKINGS 30,933; QUADIENT FINANCE USA INC 2,500; RAGS ELECTRIC 133,864; RAY OHERRON CO INC 7,418; RED WING SHOES 4,507; SCHOMIG LAND SURVEYORS LTD 4,025; SCORPIO CONSTRUCTION CORP 82,110; SEASON COMFORT CORP 3,127; SEBERT LANDSCAPING 73,945; SHREVE SERVICES INC 25,536; SIKICH PROFESSIONAL SERVICES 24,475; SNAP ON INDUSTRIAL 3,314; SNI SOLUTIONS 20,455; STANDARTPARK 17,540; STAPLES BUSINESS ADVANTAGE 3,605; STATE INDUSTRIAL PRODUCTS 3,668; STENSTROM PETROLEUM SERVICES 4,716; STEVE PIPER & SONS INC 5,100; SUBURBAN CONCRETE INC 721,652; SUBURBAN LABORATORIES 5,582; SUNCOM TV 4,650; SURVEY INSTRUMENT SALES 4,640; TAMELING

LANDSCAPE CONTRACTORS 109,684; THE BANK OF NEW YORK MELLON 478,973; THE MULCH CENTER 4,680; THOMSON REUTERS 4,466; TITAN IMAGE GROUP INC 5,231; TREDROC TIRE SERVICES LLC 7,056; UNDERGROUD PIPE & VALVE CO 164,938; UNILOCK - CHICAGO 61,336; USABUEBOOK 3,206; VERIZON WIRELESS 27,467; VULCAN CONSTRUCTION MATERIALS 52,683; WASTE MANAGEMENT SERVICES 7,695; WATER PRODUCTS - AURORA 8,032; WEX BANK 2,836; WHOLESALE DIRECT INC 25,724; WILLOWBROOK FORD INC 32,732; XBE CHICAGO 53,933; ZIEBELL WATER SERVICE PRODUCTS 71,652; EXPENSE DISBURSEMENTS UNDER 2500 - 176,458
TOTAL: 12,915,233

**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.

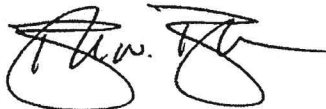
This notice, a copy of which is attached, was published in the DuPage County Chronicle namely one time.

The publication of the notice was made in the newspaper, dated and published on August 17, 2022. 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 08/17 -**

012-211215

City of Darien
Annual Treasurer's Report
for the year ended April 30, 2022

General	Special Revenue		Enterprise		Fiduciary	
	Projects	Capital	Projects	Enterprise	Fiduciary	Fiduciary
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Excess of Revenues	5,837,474	(443,551)	159,044	1,010,783	(3,378,334)	
Transfers in	-	-	3,900,000	12,000	-	
Transfers out	(3,900,000)	-	-	(12,000)	-	
Capital Grants	-	-	-	-	-	
and Contributions	-	-	-	-	-	
Prior Period Adjustments	-	-	-	-	-	
Change in Accounting Principles	-	-	-	-	-	
Net Increase (Decrease)	1,937,474	(443,551)	4,059,044	1,010,783	(3,378,334)	
Previous Year Fund Balance	6,461,461	1,677,283	6,114,986	9,159,128	36,134,523	
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Debit:	4/30/2021		4/30/2022	
	Outstanding	Retired	Outstanding	Retired
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PAYROLL: 0.01 - 24,999.99

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PAYROLL: 25,000.00 - 49,999.99

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PAYROLL: 100,000.00 - 124,999.99

CABLE, DENNIS; DOLLINS, JENNIFER; FELL, DAVID; GREENBERG, WILLIAM; HELLMANN, RICK; JAIRALA, JASON; KEOUGH, KEITH; KOSIENIAK, GEOFF; MASEK, THOMAS; PARRIS, JENNIFER; PASTICK, JOSEPH; ROUNDELL, MATTHEW; SAENZ, JULIE; SCHUSTER, KEITH; SIMEX, JEFFREY; SOMOGYE, LUKE; THROM, LAUREN; VERSIS, SIMON

PAYROLL: OVER 125,000.00

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

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EXPENDITURES & EXPENSES:

119TH STREET MATERIALS 21,670; ABILA 6,764; ABILITY SEPTIC 2,550; ADS ENVIRONMENTAL SERVICES 12,020; ADVANCE SWEEPING SERVICES 28,172; AEP ENERGY 21,096; AIR ONE EQUIPMENT INC 7,759; AIS 133,264; AL WARREN OIL CO INC 67,148; ALEXANDER CHEMICAL CORPORATION 3,045; ALL TRAFFIC SOLUTIONS 3,000; ALLIED GARAGE DOOR INC 5,471; ALPINE BANQUETS INC 9,065; ALTA CONSTRUCTION EQUIPMENT IL 9,013; ALTORFER INDUSTRIES INC 12,743; AMALGAMATED BANK OF CHICAGO 385,625; AMBER MECHANICAL CONTRACTORS 8,698; ARIZONA TRAILER SPECIALISTS 32,140; AXON ENTERPRISES INC 6,415; BANK OF NEW YORK MELLON 24,597; BANNERVILLE USA INC 15,520; BAZOS FREEMAN LLC 3,250; BONNELL INDUSTRIES INC 61,994; BRITE 2,680; BROTHERS ASPHALT PAVING 1,152,814; CALL ONE INC 11,113; CASE LOTS INC 2,817; CENTRAL SOD FARMS 9,946; CHASE CARD SERVICES 38,270; CHICAGOLAND PAVING 19,235; CHRISTINE CHARKEWYCZ 12,865; CHRISTOPHER B BURGE ENG LTD 86,781; CINTAS #769 2,569; CINTAS FIRST AID AND SAFETY 4,608; CLARK ENVIRONMENTAL MOSQUITO 31,275; CLEAN SLATE INC 12,226; CLEAN SOILS CONSULTING LLC 5,166; CODE ENFORCEMENT REPRESENTATIVES 9,398; COM ED 9,421; COMCAST 2,960; COMPASS MINERALS AMERICA 169,560; CONSTELLATION NEW ENERGY INC 40,862; CORE & MAIN 204,803; CURRENT TECHNOLOGIES CORP 6,582; CURRIE MOTORS FLEET 40,927; DARIEN PARK DISTRICT 7,445; DECKER SUPPLY CO 7,978; DELL MARKETING LP 2,586; DENLER INC 220,673; DON MORRIS ARCHITECTS PC 111,141; DU-COMM 425,372; DUPAGE COUNTY CHILDRENS 3,500; DUPAGE COUNTY FINANCE 43,575; DUPAGE COUNTY PUBLIC WORKS 187,018; DUPAGE WATER COMMISSION 4,588,528; DYNAMIC IRRIGATION 82,281; ECO CLEAN MAINTENANCE INC 16,813; EJ EQUIPMENT INC 48,911; EJ USA INC 10,659; ELEVATOR INSPECTION SERVICE CO 4,092; EMERGENCY TELEPHONE SYSTEM BOARD 40,669; ETERNALLY GREEN 24,502; FORCE AMERICA 5,671; FORESTRY SUPPLIERS INC 2,761; FRONTLINE PUBLIC SAFETY SOLUTIONS 3,200; FULTON SIREN SERVICES 11,602; GO PAINTERS 69,750; GOOD YEAR TIRE & RUBBER 4,943; GOV OA 7,395; GOVTMPUSA LLC 192,832; GRAINGER 4,550; GREAT LAKES CONCRETE LLC 3,092; HACH COMPANY 3,381; HARMONEY DESIGN PRODUCTS 3,850; HENDERSON PRODUCTS INC 3,819; HL LANDSCAPE 66,785; HOME DEPOT 23,301; HOMER TREE CARE INC 163,176; IRMA 307,691; IL CONVEYER SERVICES 7,573; IL PHLEBOTOMY SERVICES 3,225; ILLINI POWER PRODUCTS 4,607; IMPACT NETWORKING LLC 17,764; INDUSTRIAL ORG SOLUTIONS 8,436; INDUSTRIAL SYSTEM LTD 14,844; INLAND ARTS & GRAPHICS 3,944; INTERSTATE BATTERY SYSTEM 5,050; INTERSTATE BILLING SERVICE INC 43,389; IP COMMUNICATIONS 57,819; JULIE INC 5,580; JG LANDSCAPING TREE SERVICE 354,513; JSN CONTRACTORS SUPPLY 4,875; KAMAN FLUID POWER LLC 2,917; K-FIVE CONSTRUCTION 5,400; KIESLER POLICE SUPPLY COMPANY 2,664; KING CAR WASH 2,814; KLOA INC 3,645; L & G WELDING SERVICES INC 6,770; LAWSON PRODUCTS INC 14,074; LEXIPOL LLC 8,819; LIFT WORKS 15,475; LIFNOW AUTOMOTIVE EQUIPMENT 51,932; MASTER GRAPHICS 15,221; MCKESSON MEDICAL-SURGICAL GOVT 2,669; MCMMASTER-CARR 2,809; MCO CONSULTING GROUP LLC 36,100; MERIT 4,000; MID-TOWN PETROLEUM ACOQUISITION 7,745; MONROE TRUCK EQUIPMENT 5,002; MUNIWEB 4,833; NAPA AUTO PARTS 7,021; NATIONAL WASH AUTHORITY 19,900; NICOR GAS 30,211; NORTHEAST MULTIREGIONAL TRNG 6,130; NORTHWESTERN UNIVERSITY 4,000;

NORWALK TANK 56,244; ODELSON, STERK, MURPHY, FRAZIER 23,422; OFFICE DEPOT 6,456; ORANGE CRUSH LLC 7,657; ORKIN LLC 6,448; PACE SYSTEMS INC 2,700; PM PRINTING INC 2,547; POMPIS TIRE SERVICE INC 13,349; POWER LINE INDUSTRIES INC 33,245; PRECISION PAVEMENT MARKINGS 30,933; QUADRI ENT FINANCE USA INC 2,500; RAGS ELECTRIC 133,864; RAY O'HERRON CO INC 7,418; RED WING SHOES 4,507; SCHOMIG LAND SURVEYORS LTD 4,025; SCORPIO CONSTRUCTION CORP 82,110; SEASON COMFORT CORP 3,127; SEBERT LANDSCAPING 73,945; SHREVE SERVICES INC 25,536; SIKICH PROFESSIONAL SERVICES 24,475; SNAP ON INDUSTRIAL 3,314; SNI SOLUTIONS 20,455; STAN-DARTPARK 17,540; STAPLES BUSINESS ADVANTAGE 3,605; STATE INDUSTRIAL PRODUCTS 3,668; STENSTROM PETROLEUM SERVICES 4,716; STEVE PIPER & SONS INC 5,100; SUBURBAN CONCRETE INC 721,652; SUBURBAN LABORATORIES 5,582; SUNCOM TV 4,650; SURVEY INSTRUMENT SALES 4,640; TAMEL-ING LANDSCAPE CONTRACTORS 109,684; THE BANK OF NEW YORK MELLON 478,973; THE MULCH CENTER 4,680; THOMSON REUTERS 4,466; TITAN IMAGE GROUP INC 5,231; TREDROC TIRE SERVICES LLC 7,056; UNDERGROUND PIPE & VALVE CO 164,938; UNILOCK - CHICAGO 61,336; USABULEBOOK 3,206; VERIZON WIRELESS 27,467; VULCAN CONSTRUCTION MATERIALS 52,683; WASTE MANAGEMENT SERVICES 7,695; WATER PRODUCTS - AURORA 8,032; WEX BANK 2,836; WHOLESALE DIRECT INC 25,724; WILLOWBROOK FORD INC 32,732; XBE CHICAGO 53,933; ZIEBELL WATER SERVICE PRODUCTS 71,652; EXPENSE DISBURSEMENTS UNDER 2500 - 176,458

TOTAL: 12,915,233

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 AND THE FISCAL YEAR ENDED APRIL 30, 2022 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:

- The foregoing is a true and accurate copy of the annual Account of 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 August 17, 2022.
- 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 11th day of August, 2022.



JoAnne E. Ragona
CITY CLERK, CITY OF DARIEN