



**FILED**

SEP 29 2023

*Jean Kaczmarek*  
DuPage County Clerk

City of Darien  
Annual Treasurer's Report  
for the year ended April 30, 2023

	General	Special Revenue	Capital Projects	Enterprise	Fiduciary
Revenues	19,246,973	1,339,523	2,092,241	7,727,701	3,092,674
Expenditures	12,976,844	755,672	3,697,335	7,349,478	2,975,126
Excess of Revenues Over Expenditures	6,270,129	583,851	(1,605,094)	378,223	117,548
Transfers in	-	-	5,500,000	2,070,000	-
Transfers out	(5,500,000)	-	-	(2,070,000)	-
Capital Grants and Contributions	-	-	-	-	-
Prior Period Adjustments	-	-	-	-	-
Change in Accounting Principles	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	770,129	583,851	3,894,906	378,223	117,548
Previous Year Fund Balance	8,398,935	1,233,732	10,173,430	10,169,911	32,756,189
Current Year Ending Fund Balance	9,169,064	1,817,583	14,068,336	10,548,134	32,873,737

Debt:	Outstanding		Outstanding	
	4/30/2022	Issued	Retired	4/30/2023
General Obligation Bonds	4,120,000	-	755,000	3,365,000
Pension Liability & Other	28,388,262	4,478,079	359,907	32,506,434
Total	32,508,262	4,478,079	1,114,907	35,871,434

**REVENUE SUMMARY:**

AMUSEMENT TAX 93,399; BUILDING PERMITS & FEES 305,201; BUSINESS/LIQUOR LICENSES 116,456; CABLE FRANCHISE FEES 424,162; CANNABIS USE TAX 34,655; CONTRACTOR LICENSE 15,810; COURT FINES 137,586; DRUG FORFEITURE RECEIPTS 157,207; ENGINEERING/PROFESSIONAL FEES 85,937; EXCISE TAX 262,608; FOOD & BEVERAGE TAX 731,250; GRANTS 1,819,795; HOTEL/MOTEL TAX 85,597; INSPECTIONS/TAP ON PERMITS 49,333; INVESTMENT INCOME 1,332,911; LEASE INTEREST INCOME 79,063; LOCAL GAS TAX 222,868; LOCAL USE TAX 905,241; MFT ALLOTMENT 899,477; MISC/OTHER 241,102; MUNICIPAL UTILITY TAX 1,241,867; NICOR FRANCHISE FEE 47,334; ORDINANCE FINES 32,275; PERSONAL PROPERTY REPLACEMENT TAX 24,334; POLICE PENSION CONTRIBUTIONS 2,469,739; POLICE SPECIAL SERVICE 116,433; REAL ESTATE TAXES 2,503,214; REAR YARD DRAINAGE REIMBURSEMENTS 49,647; RENTS/LEASE 276,386; RESIDENTIAL CONCRETE REIMBURSEMENT 38,401; ROAD & BRIDGE TAX 240,832; SALES TAX 7,097,024; STATE INCOME TAX 3,556,503; TOWING FEES 81,500; VIDEO GAMING TAX 313,989; WATER SALES 7,658,766; TOTAL 33,747,901.00

**PAYROLL: 0.01 - 24,999.99**

BELCZAK, THOMAS; BROWN, ANTONIA; CHLYSTEK, THOMAS; COREN, MICHAEL; GUGLIELMO, GINA; GUSTAFSON, ERIC; KENNY, JOSEPH; KOZAK, DWANE; KRAUS, CHRISTOPHER; KRUEGER, PATRICK; LEPIC, RICHARD; MALLERS, LOU; MARCHESI, JOSEPH; NIEDZWIEDZ, JADE; NYKIEL, STAN; RAGONA, JO ANNE; SAENZ, JASMINE; SCHAUER, TED; SILKAITIS, JONATHON; SULLIVAN, MARY; VAUGHAN, LESTER; VAUGHN, KENNETH; WENKUS, MICHAEL; WHITESIDES, WILLIAM; WIGGINS, DAVID

**PAYROLL: 25,000.00 - 49,999.99**

BEATTY, ANDREW; HERMAN, JAMES; NOVERINI, DIANE; PISCITIELLO, MARC

**PAYROLL: 50,000.00 - 74,999.99**

BELMONTE, MARY; DEVINE, PAUL; 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**

BROWN, DAVID; BRUZAN, JAKE; CACHRO, MACIEJ; CARLSON, ERIK; CARR, JOHN; CORNELIS, JEFFREY; DLUGOPOLSKI, KRISTOPHER;

GONZALEZ, ROSEMARY; KANO, KONRAD; KLEMM, LISA; KOUDELIK, JAMES; LEPIC, RICHARD; OPLAWSKI, CHRISTOPHER; YANKE, JORDAN

**PAYROLL: 100,000.00 - 124,999.99**

BEUSSE, DONALD; CABLE, DENNIS; DOLLINS, JENNIFER; FELL, DAVID; GIZA, MATTHEW; HELLMANN, RICK; JAIRALA, JASON; KEOUGH, KEITH; MASEK, THOMAS; NELSON, NICHOLAS; NOGA, PAULINA; O'BRIEN, JUSTIN; PARRIS, JENNIFER; PASTICK, JOSEPH; SAENZ, JULIE; SCHUSTER, KEITH; SERVIN, NELSON; THROM, LAUREN; VERSIS, SIMON

**PAYROLL: OVER 125,000.00**

GLOMB, BRETTE; GOMBAC, DANIEL; HRUBY, ANTON; JUMP, JOHN; KOSIENIAK, GEOFF; LISS, STEVEN; LOREK, MICHAEL; MILAZZO, DAVID; NORTON, JASON; RUMICK, DOUGLAS; RUNDELL, MATTHEW; SIMEK, JEFFREY; SKWERES, NICHOLAS; SOMOGYE, LUKE; STUTTE, RICHARD; THOMAS, GREGORY; THROM, KRIS; YEO, KEVIN

**LIABILITY PAYMENTS:**

ICMA 54,029; INTERNAL REVENUE SERVICE 272,972; IMRF 267,382; IPBC 889,461; PAYROLL 7,152,966; POLICE PENSION 2,113,126  
TOTAL 10,749,936

**EXPENDITURES & EXPENSES:**

119TH STREET MATERIALS 43,934; 911 TECH INC 4,672; ABILA 7,305; ACM COMMUNITY MGMT 2,772; ADVANCE AUTO PARTS 9,826; ADVANCED AUTOMATION & CONTROLS 16,650; AEP ENERGY 16,068; AIS 126,229; ALARM DETECTION SYSTEMS INC 2,835; ALEXANDER CHEMICAL CORPORATION 4,542; ALKAYE MEDIA GROUP 3,250; ALL TRAFFIC SOLUTIONS 4,402; ALPINE BANQUETS INC 8,165; ALTERNATIVE BUSINESS SUPPLIERS 6,065; ALTORFER INDUSTRIES INC 117,920; AMALGAMATED BANK OF CHICAGO 386,775; AMBER MECHANICAL CONTRACTORS 8,022; AMERICAN MOBILE STAGING 5,100; APRIL PADALIK 6,000; ASPEN AUTO BODY INC 4,076; ASSOCIATED TECHINCAL SERVICES 10,575; AXON ENTERPRISES INC 52,711; BANK OF NEW YORK MELLON 20,691; BANNERVILLE USA INC 10,625; BAXTER & WOODMAN INC 15,170; BAZOS FREEMAN LLC 2,850; BUTTREY RENTAL SERVICES INC 8,273; CASE LOTS INC 3,620; CENTRAL SOD FARMS 6,341; CHASE CARD SERVICES 53,547; CHICAGOLAND PAVING 51,849; CHRISTINE CHARKEWYCZ 13,605; CHRISTOPHER B BURKE ENG LTD 136,677; CINTAS #769 3,374; CINTAS FIRST AID AND SAFETY 5,346; CLARK ENVIRONMENTAL MOSQUITO 51,675; CLEAN SOILS CONSULTING LLC 3,740; CLEAN SWEEP 5,612; CLEAN SWEEP/LRS 9,882; CODE ENFORCEMENT REPRESENTATIVES 13,338; COM ED 18,851; COMCAST 7,056; COMPASS MINERALS AMERICA 53,357; CONSTELLATION NEW ENERGY INC 20,702; CONSULTING ENGINEERING INC 12,917; CORE & MAIN 3,715,181; DARIEN CHAMBER OF COMMERCE 35,000; DARIEN-WOODRIDGE FIRE PROTECTION 3,973; DECKER SUPPLY CO 11,235; DON MORRIS ARCHITECTS PC 142,181; DU-COMM 430,128; DUPAGE COUNTY CHILDRENS 3,500; DUPAGE COUNTY CLERK 3,250; DUPAGE COUNTY INFORMATION TECH 41,337; DUPAGE COUNTY PUBLIC WORKS 173,899; DUPAGE LAWN LLC 3,745; DUPAGE MAYORS MANAGERS CONF 23,319; DUPAGE METROPOLITAN ENF GROUP 17,680; DUPAGE WATER COMMISSION 4,662,829; DYNAMIC IRRIGATION 11,416; ECO CLEAN MAINTENANCE INC 25,942; EDEN BROTHERS 11,238; EJ EQUIPMENT INC 103,484; EJ USA INC 49,560; ELEVATOR INSPECTION SERVICE CO 3,679; ELMHURST CHICAGO STONE COMPANY 8,554; ETERNALLY GREEN 25,453; FORTIS GROUND WERKS 9,500; FOX VALLEY FIRE & SAFETY 6,215; FREEWAY FORD-STERLING TRUCK 6,326; GO PAINTERS 67,968; GOLDY LOCKS INC 5,800; GOVTEMPSUSA LLC 203,762; GRAINGER 5,604; GRAINICUS 7,802; GREATMATS.COM CORPORATION 4,145; GUTERMANN INC 58,965; HACH COMPANY 5,216; HOME DEPOT 29,749; HOMER TREE CARE INC 302,415; IRMA 342,396; IL CONVEYER SERVICES 3,285; IL LANDSCAPE SUPPLY LLC 23,964; IL PHLEBOTOMY SERVICES 4,075; ILLINI POWER PRODUCTS 5,134; INDUSTRIAL ORG SOLUTIONS 2,725; INDUSTRIAL SYSTEM LTD 45,471; INLAND ARTS & GRAPHICS 15,114; INTERSTATE BATTERY SYSTEM 6,956; INTERSTATE BILLING SERVICE INC 40,071; JULIE INC 5,790; JC LANDSCAPING TREE SERVICE 433,563; JDK SERVICES 4,800; JSN CONTRACTORS SUPPLY 4,023; JX TRUCK CENTER-BOLINGBROOK 122,242; KAESER & BLAIR INC 3,151; KEY CODE MEDIA INC 20,323; K-FIVE CONSTRUCTION 23,038; KIESLER POLICE SUPPLY COMPANY 18,801; KING CAR WASH 4,666; KLOA INC 14,820; KUNES COUNTRY FORD 131,273; LAKEWOOD PAVING COMPANY 31,830; LANGTON GROUP 33,855; LAWSON PRODUCTS INC 11,708; LEADS ONLINE 5,758; LEE JENSEN SALES CO INC 14,856; LEXIPOL LLC 18,767; LINDCO EQUIPMENT SALES INC 7,060; LINE-X OF NORTHERN ILLINOIS 3,604; MCKESSON MEDICAL-SURGICAL GOVT 3,032; MCMASTER-CARR 4,939; MECO CONSULTING GROUP LLC 42,880; MERIT 6,500; MICHAEL GRISKELL 2,760; MID-TOWN PETROLEUM ACQUISITION 4,367; MIDWEST SURVEYING INSTRUMENTS 3,674; MONROE TRUCK EQUIPMENT 125,122; MORTON SALT INC 127,225; MP PREPAREDNESS CONSULTING INC 12,100; MUNIWEB 7,858; N. BATISTICH ARCHITECTS 3,150; NAPA AUTO PARTS 5,083; NICOR GAS 35,840; NORTHEAST MULTIREGIONAL TRNG 9,805; NORTHWESTERN UNIVERSITY 4,300; NORWALK TANK 19,903; OCCUPATIONAL HEALTH CENTERS 2,519; ODELSON, STERK, MURPHY, FRAZIER 23,445; ODP BUSINESS SOLUTIONS 6,903; ODYSSEY GROUP LLC 7,230; ORANGE CRUSH LLC 1,229,983; PACE SYSTEMS INC

3,150; PHYLAX SOLUTIONS LLC 4,200; PIRTEK 3,253; PM PRINTING INC 2,741; POMPS TIRE SERVICE INC 26,119; QUADIENT FINANCE USA INC 6,028; RAGS ELECTRIC 152,820; RAY OHERRON CO INC 11,898; RAYMOND CHEVROLET 65,799; RED WING SHOES 4,212; RELIABLE FIRE & SECURITY 4,004; RETAIL PROPERTIES OF AMERICA 68,000; ROAD SAFE 3,100; ROCK RIVER ARMS INC 8,755; ROESCH FORD 49,561; SCHOMIG LAND SURVEYORS LTD 2,725; SHREVE SERVICES INC 59,488; SIKICH PROFESSIONAL SERVICES 29,125; SKC CONSTRUCTION 140,819; SNAP ON INDUSTRIAL 17,270; SNI SOLUTIONS 12,072; SOLAR TRAFFIC SYSTEMS 5,447; STANDARD EQUIPMENT COMPANY 84,950; STATE CHEMICAL SOLUTIONS 3,326; STEVE PIPER & SONS INC 5,136; SUBSURFACE SOLUTIONS 8,826; SUBURBAN CONCRETE INC 1,117,196; SUBURBAN LABORATORIES 6,396; SUNCOM TV 12,825; 640; SUPERIOR ROAD STRIPING INC 18,651; TAMELING INDUSTRIES 5,060; TERRAIN LANDSCAPE CONTRACTORS 12,895; THE BANK OF NEW YORK MELLON 476,003; TITAN IMAGE GROUP INC 3,544; TKB ASSOCIATES INC 22,529; TOWER WORKS 5,760; TRAFFIC CONTROL AND PROTECTION 15,729; TRUGREEN 7,845; UNDERGROUD PIPE & VALVE CO 9,939; UNIQUE PRODUCTS & SERVICE CORP 4,107; USABUEBOOK 4,260; VERIZON WIRELESS 41,562; VIAN CONSTRUCTION CO INC 518,511; VILLAGE OF WOODRIDGE 17,731; VULCAN CONSTRUCTION MATERIALS 74,814; WAL-MART 262,874; WHOLESAL DIRECT INC 4,783; WILLOWBROOK FORD INC 108,405; XBE CHICAGO 133,473; ZIEBELL WATER SERVICE PRODUCTS 17,240; EXPENSE DISBURSEMENTS UNDER 2500 - 183,662  
TOTAL: 18,557,397

**CERTIFICATE OF PUBLICATION**

STATE OF ILLINOIS  
COUNTY OF DUPAGE

**LEGAL NOTICE**

LEGAL NOTICE  
-Published 09/20 -

012-249206

**FILED**

SEP 29 2023

*Jean Kacynski*  
DuPage County Clerk

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.

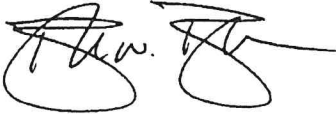
This notice, a copy of which is attached, was published in the DuPage County Chronicle namely one time.

The publication of the notice was made in the newspaper, dated and published on September 20, 2023. 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, 2023**

	General	Special Revenue	Projects	Enterprise	Fiduciary
Revenues	19,246,973	1,339,523	2,092,241	7,727,701	3,092,674
Expenditures	12,978,844	755,672	3,697,335	7,349,478	2,975,128
Over Expenditures	6,270,129	583,851	(1,605,094)	378,223	117,548
Transfers in	(5,500,000)	-	5,500,000	2,070,000	-
Transfers out	-	-	-	(2,070,000)	-
Capital Grants and Contributions	-	-	-	-	-
Prior Period Adjustments	-	-	-	-	-
Change in Accounting Principles	-	-	-	-	-
Net Increase (Decrease)	770,129	563,851	3,894,906	378,223	117,548
in Fund Balance	8,398,935	1,233,732	10,173,430	10,169,911	32,756,189
Previous Year Fund Balance	9,169,064	1,817,583	14,068,338	10,548,134	32,873,737
Current Year Ending Fund Balance					

	Outstanding	Retired	Outstanding
4/30/2022	4,120,000	755,000	3,365,000
4/30/2023	29,388,282	4,478,079	359,907
	32,568,262	4,478,079	36,817,434

**REVENUE SUMMARY:**  
 AMUSEMENT TAX 93,398; BUILDING PERMITS & FEES 305,201; BUSINESS/LIQUOR LICENSES 116,456; CABLE FRANCHISE FEES 424,162; CANNABIS USE TAX 34,655; CONTRACTOR LICENSE 15,810; COURT FINES 137,586; DRUG FORFEITURE RECEIPTS 157,207; ENGINEERING/PROFESSIONAL FEES 85,937; EXCISE TAX 262,608; FOOD & BEVERAGE TAX 731,250; GRANTS 1,819,795; HOTEL/MOTEL TAX 85,597; INSPECTIONS/TAP ON PERMITS 49,333; INVESTMENT INCOME 1,332,911; LEASE ALLOWMENT 899,477; MISC/OTHER 241,102; MUNICIPAL UTILITY TAX 1,241,867; NICOR FRANCHISE FEE 47,334; ORDINANCE FINES 32,275; PERSONAL PROPERTY REPLACEMENT TAX 24,334; POLICE PENSION CONTRIBUTIONS 2,469,739; POLICE SPECIAL SERVICE 116,433; REAL ESTATE TAXES 2,503,214; REAR YARD DRAINAGE REIMBURSEMENTS 49,647; RENTS/LEASE 276,386; RESIDENTIAL CONCRETE REIMBURSEMENT 38,401; ROAD & BRIDGE TAX 240,832; SALES TAX 7,097,024; STATE INCOME TAX 3,556,503; TOWING FEES 81,500; VIDEO GAMING TAX 313,989; WATER SALES 7,658,766; TOTAL 33,747,901.00

**PAYROLL: 0.01 - 24,999.99**  
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 BELMONT, MARY; DEVINE, PAUL; GONZALEZ, MARIA; GREEN, BRANDON; HATHAWAY, DOROTHY; HIGHLAND, STEPHEN; KOKKINS, REGINA; PARKS, ROBYN; POTERASKE, ELIZABETH; STANKO, CHRISTOPHER; WRIGHT, KIM

**PAYROLL: 75,000.00 - 99,999.99**  
 BROWN, DAVID; BRUZAN, JAKE; CACHRO, MACIEJ; CARLSON, ERIC; CARR, JOHN; CORNEILS, JEFFREY; DLUGOPOLSKI, KRISTOPHER; GONZALEZ, ROSEMARY; KANO, KONRAD; KLEMM, LISA; KOUDELIK, JAMES; LEPIC, RICHARD; OPLAWSKI, CHRISTOPHER; YANKE, JORDAN

2,760; MID-TOWN PETROLEUM ACQUISITION 4,367; MIDWEST SURVEYING INSTRUMENTS 3,674; MONROE TRUCK EQUIPMENT 125,122; MORTON SALT INC 127,225; MP PREPAREDNESS CONSULTING INC 12,100; MUNIWEB 7,858; N. BATTISTICH ARCHITECTS 3,150; NAPA AUTO PARTS 5,083; NICOR GAS 35,840; NORTHEAST MULTIREGIONAL TRNG 9,805; NORTHWESTERN UNIVERSITY 4,300; NORWALK TANK 19,903; OCCUPATIONAL HEALTH CENTERS 2,519; ODELSON, STERK, MURPHY, FRAZIER 23,448; ODP BUSINESS SOLUTIONS 6,903; ODYSSEY GROUP LLC 7,230; ORANGE CRUSH LLC 1,229,983; PACE SYSTEMS INC 3,150; PHYLAX SOLUTIONS LLC 4,200; PIRTEK 3,253; PM PRINTING INC 2,741; POMP'S TIRE SERVICE INC 26,119; QUADIANT FINANCE USA INC 6,028; RAGS ELECTRIC 152,820; RAY O'BRIEN CO INC 11,898; RAYMOND CHEVROLET 65,798; RED WING SHOES 4,212; RELIABLE FIRE & SECURITY 4,004; RETAIL PROPERTIES OF AMERICA 68,000; ROAD SAFE 3,100; ROCK RIVER ARMS INC 8,755; ROESCH FORD 49,561; SCHOMIG LAND SURVEYORS LTD 2,725; SHREVE SERVICES INC 59,488; SIKICH PROFESSIONAL SERVICES 29,125; SKC CONSTRUCTION 140,818; SNAP ON INDUSTRIAL 17,270; SNI SOLUTIONS 12,072; SOLAR TRAFFIC SYSTEMS 5,447; STANDARD EQUIPMENT COMPANY 84,950; STATE CHEMICAL SOLUTIONS 3,326; STEVE PIPER & SONS INC 5,136; SUBSURFACE SOLUTIONS 8,826; SUBURBAN CONCRETE INC 1,117,196; SUBURBAN LABORATORIES 6,396; SUNCOM TV 12,825; 640; SUPERIOR ROAD STRIPING INC 18,691; TAMELING INDUSTRIES 5,060; TERRAIN LANDSCAPE CONTRACTORS 12,895; THE BANK OF NEW YORK MELLON 476,003; TITAN IMAGE GROUP INC 3,544; TKB ASSOCIATES INC 22,529; TOWER WORKS 5,760; TRAFFIC CONTROL AND PROTECTION 15,729; TRUGREEN 7,845; UNDERGROUND PIPE & VALVE CO 9,939; UNIQUE PRODUCTS & SERVICE CORP 4,107; USABUEBOOK 4,260; VERIZON WIRELESS 41,562; VIAN CONSTRUCTION CO INC 518,511; VILLAGE OF WOODRIDGE 17,731; VULCAN CONSTRUCTION MATERIALS 74,814; WAL-MART 262,874; WHOLESALE DIRECT INC 4,783; WILLOWBROOK FORD INC 108,405; XBE CHICAGO 133,473; ZIEBELL WATER SERVICE PRODUCTS 17,240; EXPENSE DISBURSEMENTS UNDER 2500 - 193,6628  
 TOTAL: 18,557,397

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, 2023 AS REFLECTED IN THE BOOKS AND RECORDS OF THE CITY

MICHAEL J. COREN  
 CITY TREASURER, CITY OF DARIEN  
 )  
 ) SS  
 )  
 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 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 September 20, 2023.
- 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 12th day of September, 2023.



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