

**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, 2019 AS REFLECTED IN THE BOOKS AND RECORDS OF THE CITY**

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



**FILED**  
OCT 10 2019  
*Jan Kacyrnak*  
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 2, 2019.
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 2<sup>nd</sup> day of October 2019.

*JoAnne E. Ragona*  
\_\_\_\_\_  
**JOANNE E. RAGONA**  
**CITY CLERK, CITY OF DARIEN**



**City of Darien**  
**Annual Treasurers Report**  
**for the year ended April 30, 2019**

	General	Special Revenue	Capital Projects	Enterprise	Fiduciary
Revenues	15,900,970	606,918	270,190	7,845,210	3,692,556
Expenditures	12,806,143	755,427	4,154,981	6,627,924	2,167,328
Excess of Revenues Over Expenditures	3,094,827	(148,509)	(3,884,791)	1,217,286	1,525,228
Transfers in	38,041	230	3,000,000	-	-
Transfers out	(3,000,230)	(38,041)	-	-	-
Prior Period Adjustments	200,293	-	-	-	-
Change in Accounting Principles	-	-	-	(242,834)	-
Net Increase (Decrease) in Fund Balance	332,931	(186,320)	(884,791)	974,452	1,525,228
Previous Year Fund Balance	4,281,317	833,509	6,122,046	6,133,421	27,497,602
Current Year Ending Fund Balance	4,614,248	647,189	5,237,255	7,107,873	29,022,830

Debt:	Outstanding 4/30/2018	Issued	Retired	Outstanding 4/30/2019
General Obligation Bonds	6,600,000	-	405,000	6,195,000
Pension Liability & Other	22,255,302	4,885,197	114,081	27,026,418
Total	28,855,302	4,885,197	519,081	33,221,418

**REVENUE SUMMARY:**

AMUSEMENT TAX 86,383; BUILDING PERMITS & FEES 220,407; CABLE FRANCHISE FEES 453,525; COURT FINES 127,454; ENGINEERING FEE REIMBURSEMENT 76,743; EXCISE TAX 526,582; FOOD & BEVERAGE TAX 606,667; HOTEL/MOTEL TAX 69,528; INVESTMENT INCOME 161,063; LIQUOR LICENSES 70,700; LOCAL GAS TAX 321,616; LOCAL USE TAX 684,045; MFT ALLOTMENT 560,644; MISC/OTHER 436,624; MUNICIPAL UTILITY TAX 1,073,098; ORDINANCE FINES 51,389; POLICE PENSION CONTRIBUTIONS 1,953,794; POLICE PENSION INCOME 1,738,762; POLICE SPECIAL SERVICE 115,043; REAL ESTATE TAXES 2,428,174; RENTS 343,155; RESIDENTIAL CONCRETE REIMBURSEMENT 51,511; ROAD & BRIDGE TAX 210,370; SALE OF EQUIPMENT 76,730; SALES TAX 5,667,938; STATE INCOME TAX 2,144,307; TOWING FEES 72,500; VIDEO GAMING TAX 192,596; WATER SALES 7,794,496; TOTAL 28,315,844

**PAYROLL: 0.01 - 24,999.99**

ALLEN, CHARLES; AVDICH, DAVID; BELCZAK, THOMAS; BROGDON, MICHAEL; BROWN, ANTONIA; BUCHOLZ, KEITH; CHLYSTEK, THOMAS; COREN, MICHAEL; DZIERGAS, TIMOTHY; FOGARTY, LIAM; GREEN, BRANDON; GUGLIELMO, GINA; HANSON, DAVID; HOFFMAN, ZACHARY; KENNY, JOSEPH; KING JR, RICARDO; KLEIN, CANDICE; KOZAK, DWANE; MARCHESE, JOSEPH; MCIVOR, SYLVIA; MEYER, MARSHALL; MOESLE-WEAVER, KATHLEEN; MURPHY, JAMES; NYKIEL, STAN; OVERMANN, NATHAN; PETRAK, JOSEPH; RAGONA, JO ANNE; RYNKAR, MADISON; SCHAUER, TED; SCHNEIDER, JEREMY; VAUGHAN, LESTER; VAUGHN, KENNETH; WATTS, COTNEY

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

KILIANEK, PETER; NOGA, PAULINA; NOVERINI, DIANE; PISCITIELLO, MARC; STANKO, CHRISTOPHER; TUTTLE, NICHOLAS; WHITESIDES, WILLIAM; WILLIAMS, GABRIELA

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

BELMONTE, MARY; BROWN, DAVID; CARLSON, ERIK; DEVINE, PAUL; GIZA, MATTHEW; GONZALEZ, MARIA; GONZALEZ, ROSEMARY; HATHAWAY, DOROTHY; HIGHLAND, STEPHEN; KLEMM, LISA; KOKKINIS, REGINA; KOUDELIK, JAMES; O'BRIEN, JUSTIN; PARKS, ROBYN; POTERASKE, ELIZABETH; WRIGHT, KIM

**PAYROLL: 75,000.00 - 99,999.99**

BEUSSE, DONALD; BRUZAN, JAKE; CABLE, DENNIS; CARR, JOHN; CORNEILS, JEFFREY; FELL, DAVID; HARKEY, CAROL; HERMAN, JAMES;

JAIRALA, JASON; LEPIC, RICHARD; MANNING, STEVEN; MASEK, THOMAS; RUNDALL, MATTHEW; SAENZ, JULIE; SCHUSTER, KEITH; SOMOGYE, LUKE; VERSIS, SIMON

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

DOLLINS, JENNIFER; GLOMB, BRETTE; HELLMANN, RICK; KEOUGH, KEITH; KOSIENIAK, GEOFF; MILAZZO, DAVID; PASTICK, JOSEPH; SIMEK, JEFFREY; THROM, LAUREN; ZIMNY, JENNIFER

**PAYROLL: OVER 125,000.00**

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

**LIABILITY PAYMENTS:**

GO BOND 175,000; ICMA 43,600; INTEREST 19,178; INTERNAL REVENUE SERVICE 239,920; IMRF 278,630; IPBC 838,361; PAYROLL 6,627,664; POLICE PENSION 1,634,019; TOTAL 9,856,375

**EXPENDITURES & EXPENSES:**

A&W TRAILER LLC 10,121; ABILA 6,184; ACME TOOLS 8,366; ACQUA CORPORATION 1,784,187; ADVANCE AUTO PARTS 10,944; ADVANCED DISPOSAL 19,260; ADVANCED DRAINAGE SYSTEMS 28,742; ADVANTAGE CHEVROLET 19,534; AEGION-CORRPRO 4,655; AIS 132,852; ALARM DETECTION SYSTEMS INC 5,488; ALKAYE MEDIA GROUP 2,930; ALL TRAFFIC SOLUTIONS 3,148; ALLIED GARAGE DOOR INC 36,610; ALTORFER INDUSTRIES INC 21,698; AMBER MECHANICAL CONTRACTORS 112,424; APPLIED CONCEPTS INC 19,780; AQUA FIORI 15,710; ASPEN AUTO BODY INC 4,190; ASSOCIATED TECHNICAL SERVICES 56,559; AVI SYSTEMS 24,994; AXON ENTERPRISE INC 3,300; BEST QUALITY CLEANING INC 10,683; BOB RIDINGS FLEET SALES 80,372; BRITE 54,895; CALL ONE INC 18,070; CARLSEN'S ELEVATOR SERVICES 5,101; CENTRAL SOD FARMS 6,192; CFA SOFTWARE INC 23,682; CHASE CARD SERVICES 32,088; CHEMSEARCH 3,015; CHRISTINE CHARKEWYCZ 13,384; CHRISTOPHER BURKE ENGINEERING 207,096; CINTAS FIRST AID & SAFETY 3,392; CLARKE ENVIRONMENTAL MOSQUITO 30,665; CLEAN SLATE INC 11,540; CLERK OF THE CIRCUIT COURT 8,400; COM ED 7,970; CONCRETE SOLUTIONS INTERNATIONAL 30,000; CONSTELLATION NEW ENERGY INC 37,066; CORE & MAIN 100,824; CULY CONTRACTING 13,689; CURRAN MATERIALS CO 3,856; CURRENT TECHNOLOGIES CORP 102,882; CURRIE MOTORS FLEET 364,524; DARIEN PARK DISTRICT 3,486; DAS ENTERPRISES INC 179,536; DECKER SUPPLY CO 5,850; DENLER INC 155,092; DETROIT SALT COMPANY 226,852; DON MORRIS ARCHITECTS PC 123,087; DU-COMM 297,518; DUPAGE COUNTY CHILDRENS 3,500; DUPAGE COUNTY FINANCE 25,686; DUPAGE COUNTY PUBLIC WORKS 185,343; DUPAGE LAWN & HOME SERVICES 2,785; DUPAGE METROPOLITAN ENF GROUP 17,680; DUPAGE PUBLIC SAFETY COMM 99,304; DUPAGE TOPSOIL INC 46,270; DUPAGE WATER COMMISSION 4,478,767; DYNEGY ENERGY SERVICES 39,934; EDEN BROTHERS 10,995; EJ EQUIPMENT INC 4,407; EJ USA INC 15,535; ELASTEC INC 4,200; ELEVATOR INSPECTION SERVICE CO 3,194; ELMHURST CHICAGO STONE COMPANY 13,788; ELMHURST OCCUPATIONAL HEALTH 3,273; EMERALD MARKETING INC 19,572; EMERGENCY TELEPHONE SYSTEM 3,583; EMERGENCY VEHICLE TECHNOLOGIES 126,493; ETERNALLY GREEN 10,926; FREEWAY FORD-STERLING TRUCK 4,933; GENE'S TIRE & AUTO REPAIR 8,058; GOLD SHIELD DETECTIVE AGENCY 3,706; GOLDY LOCKS INC 2,622; GOVTEMPSUSA LLC 177,600; GRADE A 67,761; GRAINGER 3,840; GVM INC 16,895; HACH COMPANY 3,062; HARD ROCK CONCRETE CUTTERS 4,630; HAWKINS INC 11,813; HENDERSON PRODUCTS INC 6,247; HOME DEPOT 49,728; HOMER TREE CARE INC 266,052; IRMA 419,375; ICE MILLER 5,900; IL CENTRAL SWEEPING SERVICE 28,598; ILLINI POWER PRODUCTS 9,304; IMPACT NETWORKING LLC 3,115; INDUSTRIAL ORG SOLUTIONS 3,464; INDUSTRIAL SYSTEM LTD 14,735; INTERSTATE BILLING SERVICE INC 4,705; JAKE THE STRIPER 9,320; JC LANDSCAPING/TREE SERVICE 88,671; JOHN AMBROSE 40,653; JOSEPH D FOREMAN & CO 7,519; JSN CONTRACTORS SUPPLY 5,103; JULIE INC 5,379; JUST TIRES 7,011; JX ENTERPRISES INC 97,375; JX TRUCK CENTER-BOLINGBROOK 106,325; KIESLER POLICE SUPPLY CO 3,170; KING CAR WASH 2,922; LAWSON PRODUCTS INC 10,275; LEXIPOL LLC 7,994; MAD BOMBER FIREWORKS 5,000; MARK DELAY SCHOOL DIST 61 2,667; MARTIN IMPLEMENT SALES INC 2,635; MC CANN INDUSTRIES INC 39,931; MCMMASTER-CARR 5,727; MID-TOWN ACQUISITION-RELADYNE 4,156; MIDWEST COMMERCIAL PAINTING 63,459; MONROE TRUCK EQUIPMENT 95,034; MUNICIPAL WEB SERVICES 5,132; MYERS TIRE-CHICAGO # 12 3,685; NATIONAL POWER RODDING 6,525; NICOR GAS 19,514; NORWALK SALES CO 16,801; NORWALK TANK 136,882; ODYSSEY BARRICADE SERVICES 7,137; OFFICE DEPOT 6,598; ORANGE CRUSH LLC 2,672; PACE SYSTEMS INC 7,650; PARTNERS & PAWS VETRINARY 2,506; PATTEN INDUSTRIES INC 5,015; POMP'S TIRE SERVICE INC 3,204; POSTAGE BY PHONE RESERVE ACCT 3,000; RACK 'M UP EQUIPMENT 10,344; RAGS ELECTRIC 36,760; RAMIRO GUZMAN LANDSCAPING INC 34,351; RAY O'HERRON CO 28,911; RED WING SHOES 12,777; RETAIL PROPERTIES OF AMERICA 68,000; RGL II INC 39,092; ROSENTHAL, MURPHY, COBLENTZ 74,723; RUSSO'S POWER EQUIPMENT 5,249; SCHOMIG LAND SURVEYORS LTD 3,795; SCORPIO CONSTRUCTION CORP 1,274,318; SEASON COMFORT CORP 10,341; SHOREWOOD HOME & AUTO 2,724; SIKICH PROFESSIONAL SERVICES 20,166; SITE ONE LANDSCAPE SUPPLY 4,580; SNAP ON INDUSTRIAL 5,746; SNI SOLUTIONS 15,000; SPRAY-TECH INC

12,618; STAPLES BUSINESS ADVANTAGE 4,043; STATE INDUSTRIAL PRODUCTS 4,077; STENSTROM PETROLEUM SERVICES 13,096; STERLING CODIFIERS INC 3,237; STEVE PIPER & SONS INC 6,930; SUBURBAN CONCRETE INC 673,438; SUBURBAN LABORATORIES 12,954; SUNCOM TV 7,395; SUPERIOR ASPHALT MATERIALS 6,831; SUPERIOR ROAD STRIPING INC 8,961; TAMELING INDUSTRIES 2,858; TESTING SERVICES CORP 7,636; THE BANK OF NEW YOURK MELLON 492,881; THE FENCE STORE 4,100; THE FLOORING CENTER LLC 12,389; TRAFFIC CONTROL & PROTECTION 62,927; TRI-K INC 4,992; TRUGREEN 23,001; UNIQUE PRODUCTS & SERVICE CORP 3,930; VERIZON WIRELESS 33,058; VERMEER-ILLINOIS INC 72,791; VILLA PARK OFFICE EQUIPMENT INC 23,118; VILLAGE OF WOODRIDGE 27,397; VULCAN CONSTRUCTION MATERIALS 117,355; WAL-MART 235,111; WATCH GUARD DIGITAL 107,767; WEBQA INC 6,300; WELCH BROS INC 35,729; WESTOWN AUTO SUPPLY CO 3,742; WHOLESALE DIRECT INC 7,570; WILLCO GREEN LLC 44,049; WILLOWBROOK FORD INC 5,066; XBE CHICAGO 4,226; ZIEBELL WATER SERVICE PRODUCTS 28,729; EXPENSE DISBURSEMENTS UNDER 2,500 - 191,246  
TOTAL: 16,655,431

**CERTIFICATE OF  
PUBLICATION**

**STATE OF ILLINOIS  
COUNTY OF DUPAGE**

**LEGAL  
NOTICE**

**LEGAL NOTICE  
-Published 10/02-**

012-110770

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 02, 2019. 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, 2019

	General	Special Revenue	Capital Projects	Enterprise	Fiduciary
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Prior Period Adjustments	200,293	-	-	-	-
Change in Accounting Principles	-	-	-	(242,834)	-
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	Outstanding 4/30/2018	Issued	Retired 4/30/2019	Outstanding 4/30/2019
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General Obligation Bonds	22,255,302	4,885,197	114,081	27,026,418
Pension Liability & Other	28,865,302	4,885,197	519,081	33,221,418
Total	57,720,604	9,775,394	638,161	67,023,837

**REVENUE SUMMARY**  
AMUSEMENT TAX 86,383; BUILDING PERMITS & FEES 220,407; CABLE FRANCHISE FEES 453,525; COURT FINES 127,454; ENGINEERING FEE REIMBURSEMENT 76,743; EXCISE TAX 526,582; FOOD & BEVERAGE TAX 606,667; HOTEL/MOTEL TAX 69,528; INVESTMENT INCOME 161,063; LIQUOR LICENSES 70,700; LOCAL GAS TAX 321,616; LOCAL USE TAX 684,045; MFT ALLOTMENT 560,644; MISC/OTHER 436,624; MUNICIPAL UTILITY TAX 1,073,098; ORDINANCE FINES 51,389; POLICE PENSION CONTRIBUTIONS 1,953,794; REAL ESTATE INCOME 1,738,762; POLICE SPECIAL SERVICE 115,043; POLICE TAXES 2,428,174; RENTS 343,155; RESIDENTIAL CONCRETE REIMBURSEMENT 51,511; ROAD & BRIDGE TAX 210,370; SALE OF EQUIPMENT 76,730; SALES TAX 5,667,938; STATE INCOME TAX 2,144,307; TOWING FEES 72,500; VIDEO GAMING TAX 192,599; WATER SALES 7,794,496; TOTAL 28,315,844

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**PAYROLL: 25,000.00 - 49,999.99:** KILIANEK, PETER; NOGA, PAULINA; NOVERI-NI, DIANE; PISCITIELLO, MARC; STANKO, CHRISTOPHER; TUTTLE, NICHOLAS; WHITESIDES, WILLIAM; WILLIAMS, GABRIELA  
**PAYROLL: 50,000.00 - 74,999.99:** BELMONTHE, MARY; BROWN, DAVID; CARLSON, ERIK; DEVINE, PAUL; GIZA, MATTHEW; GONZALEZ, MARIA; GONZALEZ, ROSEMARY; HATHAWAY, DOROTHY; HIGHLAND, STEPHEN; KLEMM, LISA; KOKKINIS, REGINA; KOUDELIK, JAMES; O'BRIEN, JUSTIN; PARKS, ROBYN; POTER-ASKE, ELIZABETH; WRIGHT, KIM  
**PAYROLL: 75,000.00 - 99,999.99:** BEUSSE, DONALD; BRUZAN, JAKE; CABLE, DENNIS; CARR, JOHN; CORNEILS, JEFFREY; FELL, DAVID; HARKEY, CAROL; HERMAN, JAMES; JAIRALA, JASON; LEPIC, RICHARD; MANNING, STEVEN; MASEK, THOMAS; RUNDELL, MATTHEW; SAENZ, JULIE; SCHUSTER, KEITH; SOMOGYE, LUKE; VERSIS, SIMON  
**PAYROLL: 100,000.00 - 124,999.99:** DOLLINS, JENNIFER; GLOMB, BRETTE; HELLMANN, RICK; KEOUGH, KEITH; KOSIENIAK, GEOFF; MILAZZO, DAVID; PASTICK, JOSEPH; SIMEK, JEFFREY; THROM, LAUREN; ZIMNY, JENNIFER  
**PAYROLL: OVER 125,000.00:** BOZEK, MARK; GOMBAC, DANIEL; GREENBERG, WILLIAM; HRUBY, ANTON; JUMP, JOHN; LISS, STEVEN; LOREK, MICHAEL; NOR-TON, JASON; PICCOLI, GERALD; RENTKA, EDWARD; RUMICK, DOUGLAS; SKWERES, NICHOLAS; STUTTE, RICHARD; THOMAS, GREGORY; THROM, KRIS; TOPEL, JAMES; YEO, KEVIN  
**LIABILITY PAYMENTS:** GO BOND 175,000; ICMA 43,600; INTEREST 19,178; INTERNAL REVENUE SERVICE 239,920; IMRF 278,630; IPBC 838,361; PAYROLL 6,627,664; POLICE PENSION 1,634,019; TOTAL 9,856,375

**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, 2019 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 October 2, 2019.
- 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 2<sup>nd</sup> day of October 2019.



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