

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, 2024 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)

FILED
OCT 18 2024
JoAnne E. Ragona
DuPage County Clerk

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 9, 2024.
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 9th day of October, 2024.

JoAnne E. Ragona

JOANNE E. RAGONA
CITY CLERK, CITY OF DARIEN



RECEIVED
OCT 18 2024
Luan Hwang
TREASURER OF DUPAGE COUNTY

City of Darien
Annual Treasurer's Report
for the year ended April 30, 2024

FILED

OCT 18 2024

Jan Kaspranski
DuPage County Clerk

	General	Special Revenue	Capital Projects	Enterprise	Fiduciary
Revenues	19,644,649	1,115,056	1,270,448	7,856,064	5,946,821
Expenditures	15,653,242	962,402	5,517,330	7,275,451	3,070,583
Excess of Revenues Over Expenditures	3,991,407	152,654	(4,246,882)	580,613	2,876,238
Transfers in	16,800	-	5,700,000	150,000	-
Transfers out	(5,700,000)	-	-	(150,000)	-
Capital Grants and Contributions	-	-	-	-	-
Prior Period Adjustments	1,002,953	-	-	-	-
Change in Accounting Principles	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	(688,840)	152,654	1,453,118	580,613	2,876,238
Previous Year Fund Balance	9,169,064	1,817,583	14,068,336	10,548,134	32,873,737
Current Year Ending Fund Balance	8,480,224	1,970,237	15,521,454	11,128,747	35,749,975

	Outstanding 4/30/2023	Issued	Retired	Outstanding 4/30/2024
General Obligation Bonds	3,365,000	-	700,000	2,665,000
Pension Liability & Other	32,506,434	1,869,030	1,557,791	32,817,673
Total	35,871,434	1,869,030	2,257,791	35,482,673

REVENUE SUMMARY:

AMUSEMENT TAX 104,378; BUILDING PERMITS & FEES 127,120; BUSINESS/LIQUOR LICENSES 97,644; CABLE FRANCHISE FEES 392,931; CANNABIS USE TAX 34,666; CONTRACTOR LICENSE 14,580; COURT FINES 132,255; DRUG FORFEITURE RECEIPTS 106,723; ENGINEERING/PROFESSIONAL FEES 67,585; EXCISE TAX 256,249; FOOD & BEVERAGE TAX 744,439; GRANTS 543,755; HOTEL/MOTEL TAX 91,462; INVESTMENT INCOME 4,485,402; LEASE INTEREST INCOME 73,774; LOCAL GAS TAX 215,381; LOCAL USE TAX 819,684; MFT ALLOTMENT 966,720; MISC/OTHER 563,626; MUNICIPAL UTILITY TAX 1,022,208; NICOR FRANCHISE FEE 52,084; ORDINANCE FINES 24,950; PERSONAL PROPERTY REPLACEMENT TAX 17,596; POLICE PENSION CONTRIBUTIONS 2,768,496; POLICE SPECIAL SERVICE 116,831; REAL ESTATE TAXES 2,498,529; REAR YARD DRAINAGE REIMBURSEMENTS 25,179; RENTS/LEASE 248,442; RESIDENTIAL CONCRETE REIMBURSEMENT 58,161; ROAD & BRIDGE TAX 255,608; SALES TAX 7,393,220; STATE INCOME TAX 3,603,522; TOWING FEES 57,500; VIDEO GAMING TAX 328,737; WATER SALES 7,816,490; TOTAL 36,125,927.00

PAYROLL: 0.01 - 24,999.99

BELCZAK, THOMAS; BROWN, ANTONIA; BUCHOLZ, KEITH; COLANT, MICHAEL; COREN, MICHAEL; GERSTEIN, HALEY; GUGLIELMO, GINA; GUSTAFSON, ERIC; HERMAN, JAMES; HUNT-SCHWARTZMANN, TYLER; KENNY, JOSEPH; KOHLSAAT, RYAN; KOZAK, DWANE; LEGANSKI, GERARD; MACAS, THOMAS; MALLERS, LOU; MARCHESE, JOSEPH; NIEDZWIEDZ, JADE; NYKIEL, STAN; PEREZ, ADRIAN; PESLAK, ANDREW; PLZAK, JESSICA; RAGONA, JO ANNE; RUDOLPH, MATTHEW; SAENZ, JASMINE; SCHAUER, TED; SILKAITIS, JONATHON; STOMPANATO, RALPH; SULLIVAN, MARY; VAUGHN, KENNETH; WENKUS, MICHAEL

PAYROLL: 25,000.00 - 49,999.99

LEPIC, RICHARD; NOVERINI, DIANE; PILIA-AREVALO, JAIME; PISCITIELLO, MARC; WHITESIDES, WILLIAM

PAYROLL: 50,000.00 - 74,999.99

BEATTY, ANDREW; GONZALEZ, MARIA; HATHAWAY, DOROTHY; HIGHLAND, STEPHEN; KOKKINIS, REGINA; PARKS, ROBYN; POTERASKE, ELIZABETH; WRIGHT, KIM

PAYROLL: 75,000.00 - 99,999.99

BELMONTE, MARY; BROWN, DAVID; BRUZAN, JAKE; CARLSON, ERIK; DEVINE, PAUL; GONZALEZ, ROSEMARY; GREEN, BRANDON; KLEMM, LISA; KOUDELIK, JAMES; OPLAWSKI, CHRISTOPHER; STANKO, CHRISTOPHER; YANKE, JORDAN

PAYROLL: 100,000.00 - 124,999.99

BEUSSE, DONALD; CABLE, DENNIS; CACHRO, MACIEJ; CARR, JOHN; CORNEILS, JEFFREY; DLUGOPOLSKI, KRISTOPHER; DOLLINS, JENNIFER; FELL, DAVID; GIZA, MATTHEW; KANO, KONRAD; LEPIC, RICHARD; MASEK, THOMAS; NELSON, NICHOLAS; NOGA, PAULINA; O'BRIEN, JUSTIN; PARRIS, JENNIFER; SAENZ, JULIE; SERVIN, NELSON; VERSIS, SIMON

PAYROLL: OVER 125,000.00

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

LIABILITY PAYMENTS:

ICMA 55,334; INTERNAL REVENUE SERVICE 304,658; IMRF 194,909; IPBC 802,374; PAYROLL 7,833,115; POLICE PENSION 2,393,656
TOTAL 11,584,046

EXPENDITURES & EXPENSES:

SCREENING 6,041; ADVANCE AUTO PARTS 13,060; ADVANCE AUTOMATION & CONTROLS 24,764; AEP ENERGY 40,659; AERIAL INFLUENCE 10,295; AFLAC 17,585; AIS 165,231; AL WARREN OIL COMPANY 332,282; ALARM DETECTION SYSTEMS 2,891; ALEXANDER CHEMICAL CORPORATION 3,472; ALL TRAFFIC SOLUTIONS 34,174; ALLIED GARAGE DOOR 4,615; ALPINE BANQUETS 12,532; ALTA CONSTRUCTION EQUIPMENT OF IL 8,911; ALTORFER INDUSTRIES INC 20,866; AMALGAMATED BANK OF CHICAGO 387,150; AMBER MECHANICAL CONTRACTORS 3,901; AMERICAN CONCRETE 3,500; ANGELI TOMPKINS 2,883; APEX INDUSTRIAL AUTOMATION 28,295; APRIL PADALIK 8,000; AXON ENTERPRISES 86,974; BANK OF NEW YORK MELLON 417,170; BANNERVILLE USA INC 9,928; BAXTER & WOODMAN INC 17,200; BAZOS FREEMAN LLC 3,300; BELMONT DIGITAL 87,035; BLITT AND GAINES 8,200; CAR REFLECTIONS 7,900; CARLSEN'S ELEVATOR SERVICES 9,827; CENTRAL SOD FARMS 12,432; CHASE CARD SERVICES 52,950; CHOOSE DUPAGE 5,000; CHRISTINE CHARKEWYCZ 13,696; CHRISTOPHER B BURKE ENG 151,291; CINTAS FIRST AID AND SAFETY 5,318; CLARK ENVIRONMENTAL MOSQUITO 29,925; CLAUSS ADR 3,000; CLEAN SOILS CONSULTING 2,548; CODE ENFORCEMENT REPRESENTATIVES 11,576; COLLEGE OF DUPAGE 6,321; COM ED 10,430; COMCAST 6,213; COMPASS MINERALS AMERICA 53,317; CONNEXION 18,620; CORE & MAIN 131,855; CURRENT TECHNOLOGIES 3,360; CUSTOM PRODUCTS 3,988; DARIEN CHAMBER OF COMMERCE 35,175; DARIEN PARK DISTRICT 5,783; DAVIS CONCRETE CONSTRUCTION 666,410; DECKER SUPPLY CO 4,354; DELTA DENTAL 52,719; DON MORRIS ARCHITECTS PC 115,838; DORNER PRODUCTS 52,877; DTN LLC 4,950; DU-COMM 465,490; DUPAGE COUNTY CHILDRENS 3,500; DUPAGE COUNTY DIVISION OF TRANSPORTATION 31,494; DUPAGE COUNTY INFORMATION TECH 53,216; DUPAGE COUNTY PUBLIC WORKS 165,316; DUPAGE COUNTY TREASURER 23,998; DUPAGE LAWN LLC 3,410; DUPAGE MAYORS MANAGERS CONF 17,424; DUPAGE METROPOLITAN ENF GROUP 17,680; DUPAGE WATER COMMISSION 4,771,934; DYNAMIC IRRIGATION 7,490; DYNEGY ENERGY SERVICES 34,091; ECO CLEAN MAINTENANCE INC 26,618; EH WACHS 131,250; EJ EQUIPMENT INC 452,879; EJ USA INC 44,249; ELEVATOR INSPECTION SERVICE 3,788; ELMHURST OCCUPATIONAL HEALTH 4,311; FOSTER & FOSTER INC 2,500; FOX LANDSCAPE SUPPLY 4,333; FOX VALLEY FIRE & SAFETY 5,959; FROST SOLUTIONS 19,600; GENSERVE 3,647; GENUINE PARTS COMPANY 33,861; GOLD SHIED DETECTIVE AGENCY 3,891; GOVTEMPSUSA LLC 119,285; GRAINGER 4,540; GRAINICUS 8,062; GREAT LAKES CONCRETE 5,854; GUTERMANN INC 219,192; H & H ELECTRIC 324,055; HACH COMPANY 4,636; HARALDSEN'S GARAGE & BODY 3,346; HARD ROCK CONCRETE CUTTERS 24,987; HIGH STAR TRAFFIC 17,035; HINSDALE NURSERIES 36,560; HOME DEPOT 27,597; HOMER TREE CARE 32,543; IRMA 407,141; IUOE LOCAL 150 31,365; IHC CONSTRUCTION 2,700; IL LANDSCAPE SUPPLY 22,279; IMPERIAL SUPPLIES 3,131; INDUSTRIAL ORG SOLUTIONS 6,318; INLAND ARTS & GRAPHICS 9,424; INTERSTATE BATTERY SYSTEM 5,708; INTERSTATE BILLING SERVICE 4,125; IP COMMUNICATIONS 3,240; ITOUCH BIOMETRICS 15,090; J CONGDON SEWER SERVICE 129,325; JULIE INC 5,052; JC LANDSCAPING TREE SERVICE 236,628; JSN CONTRACTORS SUPPLY 5,134; JX TRUCK CENTER-BOLINGBROOK 134,131; K-FIVE CONSTRUCTION 16,195; KIESLER POLICE SUPPLY COMPANY 25,616; KING CAR WASH 3,080; KLOA INC 8,313; KOHN LAW FIRM 4,928; K-TECH SPECIALTY COATINGS 22,952; KUNES AUTO GROUP 197,466; L & G WELDING SERVICES 12,780; LAKEWOOD PAVING COMPANY 41,099; LANDMARK CONSTRUCTION SERVICES 101,000; LANGTON GROUP 37,254; LAWSON PRODUCTS 7,480; LEADS ONLINE 3,080; LEE JENSEN SALES 4,435; LEXIPOL 10,134; LRS 29,909; M & J ASPHALT PAVING 60,242; M & M HOME REMODELING SERVICES 57,182; MARTINO CONCRETE 21,680; MCMASTER-CARR 4,412; MECO CONSULTING GROUP 39,810; MERIT 6,500; METRO ALLIANCE OF POLICE 16,988; MG AUDIO 6,750; MGT OF AMERICA CONSULTING 90,574; MID-TOWN PETROLEUM ACQUISITION 10,644; MIDWEST FENCE 6,944; MIDWEST

SURVEYING INSTRUMENTS 3,674; MONROE TRUCK EQUIPMENT 161,707; MORTON SALT 89,261; MUNIWEB 6,964; NAPLETON FLEET GROUP 305,747; NICOR GAS 21,445; NORTHEAST MULTIREGIONAL TRNG 10,205; NORWALK TANK 18,414; ODELSON, MURPHY, FRAZIER, MCGRAT 61,600; ODP BUSINESS SOLUTIONS 7,397; OPENGOV 43,405; ORANGE CRUSH LLC 1,503,777; PACE SYSTEMS INC 7,868; PEERLESS ENTERPRISES 9,240; PHYLAX SOLUTIONS LLC 4,200; PIRTEK 3,744; PM PRINTING INC 3,947; POMPS TIRE SERVICE INC 25,277; PORTABLE LIGHTING SOLUTIONS 3,050; QUADIENT FINANCE USA 4,421; RAGS ELECTRIC 160,766; RAISE-RITE CONCRETE LIFTING IL 32,120; RAY OHERRON CO 27,129; RED WING SHOES 3,700; RETAIL PROPERTIES OF AMERICA 68,000; ROAD SAFE 12,000; SEASON COMFORT 19,490; SECOND CHANCE CARDIAC SOLUTIONS 29,595; SERVICE INDUSTRIAL SUPPLY 2,687; SHREVE SERVICES INC 34,200; SIKICH PROFESSIONAL SERVICES 29,950; SITE ONE LANDSCAPE SUPPLY 7,354; SKC CONSTRUCTION 147,925; STANDARD EQUIPMENT COMPANY 548,000; STATE CHEMICAL SOLUTIONS 3,969; STENSTROM PETROLEUM SERVICES 4,690; STEVE PIPER & SONS INC 6,992; STORINO, RAMELLO & DURKIN 4,028; STREICHER'S 14,388; SUBURBAN CONCRETE INC 2,329,328; SUBURBAN LABORATORIES 9,040; SUNCOM TV 13,709; SUPERIOR ROAD STRIPING INC 14,901; TAMELING INDUSTRIES 11,216; TAPCO 68,802; TERRAIN LANDSCAPE CONTRACTORS 95,156; TESTING FOR PUBLIC SAFETY 8,950; THE HIDDEN GARDENS 19,359; THE SAVANNA GROUP 24,888; THOMSON REUTERS WEST 4,339; TOWER WORKS 4,284; TRAFFIC CONTROL CORP 12,064; TRUGREEN 80,147; UNDERGROUD PIPE & VALVE 11,707; UNIQUE PRODUCTS & SERVICE CORP 3,366; VERIZON WIRELESS 39,567; VERMEER-ILLINOIS 3,221; VIAN CONSTRUCTION CO 2,750; VILLAGE OF WOODRIDGE 7,268; VULCAN CONSTRUCTION MATERIALS 58,507; WAL-MART 300,000; WAREHOUSE DIRECT 3,241; WATER PRODUCTS - AURORA 12,336; WEX BANK 20,527; WHOLESALE DIRECT 7,317; TOTAL: 19,429,476

**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.

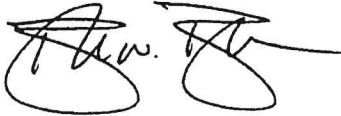
This notice, a copy of which is attached, was published in the DuPage County Chronicle namely one time.

The publication of the notice was made in the newspaper, dated and published on October 09, 2024. 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 10/09-

012-284325

FILED
OCT 18 2024
Janet J. ...
DuPage County Clerk

