

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, 2026 AS REFLECTED IN THE BOOKS AND RECORDS OF THE CITY

MICHAEL J. COREN
CITY TREASURER, CITY OF DARIEN

RECEIVED

OCT 16 2026

Glenn Hines
SS
TREASURER OF DUPAGE COUNTY

FILED

OCT 16 2026

JoAnne E. Ragona
DuPage County Clerk

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:

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 September 30, 2026.
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 30th day of September, 2026.

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



City of Darien
Annual Treasurer's Report
for the year ended April 30, 2026

	General	Special Revenue	Capital Projects	Enterprise	Fiduciary
Revenues	21,263,707	1,056,153	1,008,296	8,658,365	12,445,281
Expenditures	16,268,733	979,001	2,870,322	-	3,580,908
Excess of Revenues Over Expenditures	4,994,974	77,152	(1,862,026)	8,658,365	8,864,373
Transfers in	51,104	-	4,450,000	-	-
Transfers out	(4,450,000)	-	-	-	-
Capital Grants and Contributions	-	-	-	-	-
Prior Period Adjustments	-	-	-	-	-
Change in Accounting Principles	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	596,078	77,152	2,587,974	8,658,365	8,864,373
Previous Year Fund Balance	8,549,986	785,891	19,019,930	11,098,662	38,934,634
Current Year Ending Fund Balance	9,146,064	863,043	21,607,904	19,757,027	47,799,007

Debt:	Outstanding 4/30/2025	Issued	Retired	Outstanding 4/30/2026
General Obligation Bonds	2,055,000	-	620,000	1,435,000
Pension Liability & Other	31,991,333	53,295	8,306,127	23,738,501
Total	34,046,333	53,295	8,926,127	25,173,501

REVENUE SUMMARY:

AMUSEMENT TAX 93,137; BUILDING PERMITS & FEES 135,552; BUSINESS/LIQUOR LICENSES 129,825; CABLE FRANCHISE FEES 317,076; CANNABIS USE TAX 33,918; COMMUNITY EVENTS/DBA 131,826; CONTRACTOR LICENSE 22,620; COURT FINES 122,139; DRUG FORFEITURE RECEIPTS 13,749; ENGINEERING/PROFESSIONAL FEES 159,635; EXCISE TAX 216,151; FIDUCIARY INVESTMENT INCOME 9,075,962; FOOD & BEVERAGE TAX 751,307; GRANTS 332,304; HOTEL/MOTEL TAX 82,763; INSPECTIONS/TAP ON PERMITS 30,034; INVESTMENT INCOME 1,095,699; LEASE INTEREST INCOME 70,692; LOCAL GAS TAX 208,698; LOCAL USE TAX 210,453; MFT ALLOTMENT 1,009,630; MISC/OTHER 781,862; MUNICIPAL UTILITY TAX 1,146,199; NICOR FRANCHISE FEE 39,408; ORDINANCE FINES 54,509; PERSONAL PROPERTY REPLACEMENT TAX 10,349; POLICE PENSION CONTRIBUTIONS 2,966,676; POLICE SPECIAL SERVICE 196,827; REAL ESTATE TAXES 2,520,310; REAR YARD DRAINAGE REIMBURSEMENTS 27,856; RENTS/LEASE 205,475; RESIDENTIAL CONCRETE REIMBURSEMENT 16,480; ROAD & BRIDGE TAX 282,866; SALE OF EQUIPMENT 51,104; SALES TAX 8,663,804; STATE INCOME TAX 4,035,882; TOWING FEES 55,600; VIDEO GAMING TAX 378,034; WATER SALES 8,606,827; WORKERS COMP REIMBURSEMENT 96,054; TOTAL 44,379,292.00

PAYROLL: 0.01 - 24,999.99

BELCZAK, THOMAS; CIDLIK, MANDY; COREN, MICHAEL; CORNEILS, JOHN; CORNEILS, JEFFREY III; DLUGOPOLSKI, KRISTOPHER; GACEK, BRANDON; GUERRERO, MATEO; GUSTAFSON, ERIC; HOSPER, NEAL; KENNY, JOSEPH; LEGANSKI, GERARD; LITOBORSKI, KARI; MARCHESE, JOSEPH; MCNULTY, COLIN; MEJIA, JACOB; OLSEN, DAVIN; PARKER, DERRICK; PATNO, MICHAEL; PILLER, DANIEL; POTERASKE, ELIZABETH; PRESCOTT, JACOB; RAGONA, JO ANNE; RUDOLPH, MATTHEW; SAENZ, ANGELA; SCHAUER, TED; STOMPANATO, RALPH; SULLIVAN, MARY; VREELAND, PETER; YURKOVICH, QUINN

PAYROLL: 25,000.00 - 49,999.99

BROWN, ANTONIA; HELLMANN, RICK; IBARRA, ERIC; MAGAZIN, ANTONIJA; MCCULLOCH, MANDY; MCKENZIE, JEFFREY, NOVERINI, DIANE; NYKIEL, STAN; PISCITIELLO, MARC; WHITESIDES, WILLIAM

PAYROLL: 50,000.00 - 74,999.99

AVILA, BRIAN; BRAUN, DILLON; GERSTEIN, HALEY; PLZAK, JESSICA; VONDRA, COREY

PAYROLL: 75,000.00 - 99,999.99

BEATTY, ANDREW; BELMONTE, MARY; BROWN, DAVID; DEVINE, PAUL; GONZALEZ, MARIA; GREEN, BRANDON; HATHAWAY, DOROTHY; KOKKINIS, REGINA; LEPIC, RICKY; MCKAY, KIMBERLY; PADALIK, APRIL; PARKS, ROBYN; STANKO, CHRISTOPHER; WOLFRAM, MICHAEL; WRIGHT, KIM

PAYROLL: 100,000.00 - 124,999.99

BRUZAN, JAKE; CARLSON, ERIK; CARR, JOHN; CORNELIS, JEFFREY; GONZALEZ, ROSEMARY; KLEMM, LISA; KOUDELIK, JAMES; LEPIC, RICHARD; LISS, STEVEN; MURPHY, RYAN

PAYROLL: OVER 125,000.00

BEATTY, JENNIFER; BEUSSE, DONALD; CABLE, DENNIS; FELL, DAVID; GIZA, MATTHEW; GLOMB, BRETTE; GOMBAC, DANIEL; HRUBY, ANTON; JAIRALA, JASON; JANIK, PAULINA; JUMP, JOHN; KANO, KONRAD; KEOUGH, KEITH; LOREK, MICHAEL; MASEK, THOMAS; MILAZZO, DAVID; NELSON, NICHOLAS; NORTON, JASON; O'BRIEN, JUSTIN; OPLAWSKI, CHRISTOPHER; PARRIS, JENNIFER; PASTICK, JOSEPH; PILIA-AREVALO, JAIME; RUMICK, DOUGLAS; RUNDELL, MATTHEW; SAENZ, JULIE; SCHUSTER, KEITH; SERVIN, NELSON; SIMEK, JEFFREY; SKWERES, NICHOLAS; SOMOGYE, LUKE; STUTTE, RICHARD; THOMAS, GREGORY; THROM, KRIS; THROM, LAUREN; VERSIS, SIMON; YEO, KEVIN

LIABILITY PAYMENTS:

ICMA 53,308; INTERNAL REVENUE SERVICE 369,369; IMRF 227,341; IPBC 877,982; PAYROLL 8,964,063; POLICE PENSION 2,966,676
TOTAL 13,458,739

EXPENDITURES & EXPENSES:

119TH STREET MATERIALS 17,635; 911 TECH INC 3,952; A BLOCK MARKETING 8,460; ABILA 9,117; ACCURATE EMPLOYMENT SCREENING 11,822; ADVANTAGE CHEVROLET 7,156; AFLAC 20,621; AIS 175,875; AL WARREN OIL COMPANY 318,082; ALARM DETECTION SYSTEMS INC 4,426; ALBRIGHT BUILDING 28,534; ALEXANDER CHEMICAL CORP 3,754; ALL TRAFFIC SOLUTIONS 11,000; ALLIED GARAGE DOOR INC 2,553; ALPINE BANQUETS INC 9,828; ALTA EQUIPMENT CO 6,011; ALTORFER INDUSTRIES INC 5,562; AMALGAMATED BANK OF CHICAGO 383,425; AMBER MECHANICAL CONTRACTORS 23,553; AMERICAN LEGAL PUBLISHING 2,694; APEX INDUSTRIAL AUTOMATION 39,279; ASHTON PLACE 21,825; ASPEN AUTO BODY 12,447; AXON ENTERPRISES 91,792; B & K EQUIPMENT 14,699; BANK OF NEW YORK MELLON 300,150; BELMONT DIGITAL 5,400; BIG ASS FANS 70,033; BONNIE KUCERA 3,513; CAR REFLECTIONS 4,880; CARBONE'S WELDING & FABRICATION 5,600; CENTRAL SOD FARMS 9,157; CENTRIFUGE TRAINING SOLUTIONS 6,325; CHASE CARD SERVICES 66,041; CHICAGO VIBRATOR PRODUCTS 4,605; CHRISTINE CHARKEWYCZ 13,810; CHRISTOPHER B BURKE ENG 179,398; CHRONICLE MEDIA LLC 3,086; CINTAS FIRST AID AND SAFETY 3,308; CLARK ENVIRONMENTAL MOSQUITO 39,900; CODE ENFORCEMENT REPRESENTATIVES 11,906; COM ED 10,751; COMCAST 6,695; COMPASS MINERALS AMERICA 63,736; CONNELLY ELECTRIC 80,550; CONSTELLATION NEW ENERGY INC 12,880; CORE & MAIN 44,562; CRISIS24 INC 4,854; DARIEN PARK DISTRICT 15,642; DARIEN POLICE PENSION FUND 458,232; DARIEN PUBLIC SCHOOL DIST-61 6,217; DELTA DENTAL 56,054; DON MORRIS ARCHITECTS PC 141,254; DRONE NERDS 14,647; DU-COMM 478,868; DUPAGE COUNTY CHILDRENS 3,500; DUPAGE COUNTY INFORMATION TECH 45,273; DUPAGE COUNTY PUBLIC WORKS 207,666; DUPAGE COUNTY RECORDER 4,723; DUPAGE MAYORS MANAGERS CONF 16,403; DUPAGE METROPOLITAN ENF GROUP 18,720; DUPAGE WATER COMMISSION 5,066,223; DYNEGY ENERGY SERVICES 71,721; ECO CLEAN MAINTENANCE 30,275; EJ USA INC 26,385; ELEVATOR INSPECTION SERVICE 4,095; ELMHURST OCCUPATIONAL HEALTH 6,444; EUROFINS DRINKING WATER 17,241; EVERGREEN SUPPLY CO 6,814; FACTORY CLEANING EQUIPMENT INC 15,745; FBI - LEEDA 3,180; FERGUSON WATERWORKS 20,673; FIRST SPEAR 3,668; FLOCK GROUP INC 46,600; FROST SOLUTIONS 19,600; GARLAND / DBS INC 543,521; GENUINE PARTS COMPANY 2,988; GOLD SHIELD DETECTIVE AGENCY 17,408; GOLDY LOCKS INC 5,246; GRAINGER 7,983; GRAINICUS 10,009; GROWTH ZONE 2,545; GRUNDFOS CBS INC 2,620; GUTERMANN INC 219,442; H & H ELECTRIC 3,222; HACH COMPANY 33,095; HARD ROCK CONCRETE CUTTERS 250,137; HENDERSON PRODUCTS INC 3,232; HIGH STAR TRAFFIC 6,474; HINSDALE SHOUTH HS-DISTRICT 86 3,190; HOME DEPOT 32,116; HOMER TREE CARE 6,520; IL STATE POLICE 4,042; IRMA 677,082; IUOE LOCAL-150 6,106; INDUSTRIAL ORG SOLUTIONS 20,178; INGSTRON CORP 22,485; INTERSTATE ALL BATTERY CENTER 2,501; INTERSTATE BATTERY SYSTEM 4,492; IP COMMUNICATIONS 4,025; ITOUCH BIOMETRICS 5,940; JULIE INC 5,616; JASON NORTON 7,127; JC LANDSCAPING TREE SERVICE 194,189; JSN CONTRACTORS SUPPLY 6,767; JX ENTERPRISES 10,759; KEITH FONTANA 6,628; KIESLER POLICE SUPPLY COMPANY 15,354; KING CAR WASH 4,353; K-TECH SPECIALTY COATINGS LLC 96,171; L & G WELDING SERVICES 7,574; LANDWORKS LTD 23,138; LAUTERBACH & AMEN LLP 458,232; LAW OFFICE OF AARON H REINKE 4,175; LAWSON PRODUCTS 9,764; LEADS ONLINE 3,396; LEE JENSEN SALES

3,083; LEXIPOL 11,440; LINDCO EQUIPMENT SALES INC 126,138; LRS LLC 25,575; M & J ASPHALT PAVING 35,280; MAERCKER SCHOOL DISTRICT-60 2,667; MC CANN INDUSTRIES INC 5,462; MCCLOUD AQUATICS 8,460; MEADE ELECTRIC COMPANY INC 4,520; MECO CONSULTING GROUP LLC 39,600; MERIT 7,990; METRO ALLIANCE OF POLICE 18,141; MFC SPORTS PERFORMANCE 11,197; MG AUDIO 11,750; MGT IMPACT SOLUTIONS LLC 198,640; MID-AMERICAN WATER INC 3,815; MID-TOWN PETROLEUM AQUISITION 7,269; MIDWEST OFFICE INTERIORS 26,281; MIDWEST SURVEYING INSTRUMENTS 7,158; MIDWEST 911 INC 7,988; MONROE TRUCK EQUIPMENT 35,196; MORTON SALT 26,054; MOSCA DESIGN 33,230; MY DANCE HUB 5,020; NICOR GAS 26,677; NORTH EAST MULTIREGIONAL TRNG 5,250; NORWALK TANK 10,255; NUPAGE COMMUNITIES 30,521; ODELSON, MURPHY, FRAZIER, MCGRAT 62,212; ODP BUSINESS SOLUTIONS 5,543; OPENGOV 58,863; ORKIN LLC 2,726; PACE SYSTEMS INC 3,500; PARVIN-CLAUSS SIGN COMPANY 19,315; PHYLAX SOLUTIONS LLC 3,150; PIRTEK 3,740; PITNEY BOWES INC 6,069; POMPS TIRE SERVICE INC 9,499; PORTABLE JOHN INC 8,235; PORTER LEE CORP 3,390; RAGS ELECTRIC 149,431; RAY O'HERRON CO 26,273; RED WING SHOES 3,238; ROUTE 66 ASPHALT CO 8,830; SAMSARA INC 5,140; SCHROEDER ASPHALT SERVICES INC 1,466,853; SEASON COMFORT CORP 5,432; SERVPRO OF WOODRIDGE/BOLINGBROOK 53,222; SHREVE SERVICES INC 20,724; SIGN FREAKS 3,505; SIKICH PROFESSIONAL SERVICES 30,100; SITE ONE LANDSCAPE SUPPLY 3,813; SKC CONSTRUCTION 97,121; SNAP ON INDUSTRIAL 16,960; SPRINKLERS INC 11,471; SRN SYSTEMS INC 5,622; ST AUBIN NURSERY & LANDSCAPE 128,335; STANDARD EQUIPMENT COMPANY 33,485; STAPLES BUSINESS ADVANTAGE 7,164; STATE CHEMICAL SOLUTIONS 3,332; STATE GRAPHICS 14,032; STATE POLICE SERVICES FUND 6,261; STEVE PIPER & SONS INC 5,175; STRUCTURED SOLUTIONS 43,880; SUBSURFACE SOLUTIONS 33,537; SUBURBAN CONCRETE INC 1,034,705; SUMSURI LLC 4,738; SUNCOM TV 4,628; SUPERIOR ASPHALT MATERIALS 5,722; SUTTON FORD INC 56,994; TERRAIN LANDSCAPE CONTRACTORS 12,630; TESKA ASSOCIATES INC 30,042; THEODORE POLYGRAPH SERVICE 6,100; THOMSON REUTERS - WEST 5,816; THREAD LOGIC 2,689; TITAN SAFETY MANAGEMENT INC 5,401; TKB ASSOCIATES INC 58,419; TOWER WORKS 4,284; TRUGREEN 81,019; UAP EVENT SERVICES 11,000; ULINE 3,174; UNDERGROUD PIPE & VALVE 14,636; UNIQUE PRODUCTS & SERVICE CORP 2,664; UNIVERSITY OF ILLINOIS 8,702; VAISALA INC / XWEATHER 8,000; VERIZON WIRELESS 46,099; VESTIS 3,025; VETERINARY DENTAL CENTER 5,431; VILLAGE OF WOODRIDGE 9,339; VITAL INSPECTION SERVICES 16,070; VL MOLINA TRUCKING INC 45,174; VULCAN CONSTRUCTION MATERIALS 61,726; WAL-MART 300,000; WAREHOUSE DIRECT 8,858; WEX BANK 3,179; WHOLESALE DIRECT 4,242; WILLOWBROOK FORD 18,081; YELLOWSTONE LANDSCAPE 130,226; ZIEBELL WATER SERVICE PRODUCTS 3,742; ZIEGLER AUTO GROUP 42,942; EXPENSE DISBURSEMENTS UNDER 2500 - 213551
TOTAL: 17,119,928

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.

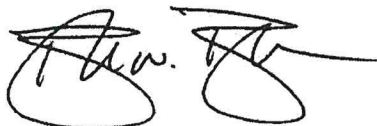
This notice, a copy of which is attached, was published in the DuPage County Chronicle namely one time.

The publication of the notice was made in the newspaper, dated and published on September 30, 2026. 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

FILED

OCT 16 2026

Jean Kaczmarek
DuPage County Clerk

(Clipping Attached)

FILED
OCT 16 2026

JoAnne E. Ragona
DuPage County Clerk

City of Darien
Annual Treasurer's Report
for the year ended April 30, 2026

	General	Special Revenue	Capital Projects	Enterprise	Fiduciary
Revenues	21,263,707	1,056,153	1,008,296	8,658,365	12,445,281
Expenditures	16,268,733	979,001	2,870,322	-	3,580,908
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Over Expenditures	4,994,974	77,152	(1,862,026)	8,658,365	8,864,373
Transfers in	51,104	-	4,450,000	-	-
Transfers out	(4,450,000)	-	-	-	-
Capital Grants and Contributions	-	-	-	-	-
Prior Period Adjustments	-	-	-	-	-
Change in Accounting Principles	-	-	-	-	-
Net Increase (Decrease)					
In Fund Balance	596,078	77,152	2,587,974	8,658,365	8,864,373
Previous Year	8,549,988	758,891	19,019,930	11,098,662	38,934,634
Current Year Ending Fund Balance	9,146,066	863,043	21,607,904	19,757,027	47,799,007
Debt:					
	Outstanding 4/30/2025	Issued	Retired		Outstanding 4/30/2025
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REVENUE SUMMARY:

AMUSEMENT TAX 93,137; BUILDING PERMITS & FEES 135,552; BUSINESS/LIQUOR LICENSES 129,825; CABLE FRANCHISE FEES 317,076; CANNABIS USE TAX 33,918; COMMUNITY EVENTS/DBA 131,826; CONTRACTOR LICENSE 22,620; COURT FINES 122,139; DRUG FORFEITURE RECEIPTS 13,749; ENGINEERING/PROFESSIONAL FEES 159,635; EXCISE TAX 216,151; FIDUCIARY INVESTMENT INCOME 9,075,962; FOOD & BEVERAGE TAX 751,307; GRANTS 332,304; HOTEL/MOTEL TAX 82,763; INSPECTIONS/TAP ON PERMITS 30,034; INVESTMENT INCOME 1,095,699; LEASE INTEREST INCOME 70,692; LOCAL GAS TAX 208,698; LOCAL USE TAX 210,453; MFT ALLOTMENT 1,009,630; MISC/OTHER 781,862; MUNICIPAL UTILITY TAX 1,146,199; NICOR FRANCHISE FEE 39,408; ORDINANCE FINES 54,509; PERSONAL PROPERTY REPLACEMENT TAX 10,349; POLICE PENSION CONTRIBUTIONS 2,966,676; POLICE SPECIAL SERVICE 196,827; REAL ESTATE TAXES 2,520,310; REAR YARD DRAINAGE REIMBURSEMENTS 27,856; RENT/LEASE 205,475; RESIDENTIAL CONCRETE REIMBURSEMENT 16,480; ROAD & BRIDGE TAX 282,866; SALE OF EQUIPMENT 51,104; SALES TAX 8,663,804; STATE INCOME TAX 4,035,882; TOWING FEES 55,600; VIDEO GAMING TAX 376,034; WATER SALES 8,606,827; WORKERS COMP REIMBURSEMENT 96,054; TOTAL 44,379,292.00

PAYROLL: 0.01 - 24,999.99

BELCZAK, THOMAS; CIDLIK, MANDY; COREN, MICHAEL; CORNELIS, JOHN; CORNELIS, JEFFREY III; DLUGOPOLSKI, KRISTOPHER; GACEK, BRANDON; GUERRERO, MATEO; GUSTAFSON, ERIC; HOSPER, NEAL; KENNY, JOSEPH; LEGANSKI, GERARD; LITOBORSKI, KARI; MARCHESE, JOSEPH; MCNULTY, COLIN; MEJIA, JACOB; OLSEN, DAVIN; PARKER, DERRICK; PATNO, MICHAEL; PILLER, DANIEL; POTERASKE, ELIZABETH; PRESCOTT, JACOB; RAGONA, JO ANNE; RUDOLPH, MATTHEW; SAENZ, ANGELA; SCHAUER, TED; STOMPANATO, RALPH; SULLIVAN, MARY; VREELAND, PETER; YURKOVICH, QUINN

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PAYROLL: 50,000.00 - 74,999.99

AVILA, BRIAN; BRAUN, DILLON; GERSTEIN, HALEY; PLZAK, JESSICA; VONDRA, COREY

PAYROLL: 75,000.00 - 99,999.99

BEATTY, ANDREW; BELMONT, MARY; BROWN, DAVID; DEVINE, PAUL; GONZALEZ, MARIA; GREEN, BRANDON; HATHAWAY, DOROTHY; KOKKINIS, REGINA; LEPIC, RICKY; MCKAY, KIMBERLY; PADALIK, APRIL; PARKS, ROBYN; STANKO, CHRISTOPHER; WOLFRAM, MICHAEL; WRIGHT, KIM

PAYROLL: 100,000.00 - 124,999.99

BRUZAN, JAKE; CARLSON, ERIC; CARR, JOHN; CORNELIS, JEFFREY; GONZALEZ, ROSEMARY; KLEMM, LISA; KOUDELICK, JAMES; LEPIC, RICHARD; LISS, STEVEN; MURPHY, RYAN

PAYROLL: OVER 125,000.00

BEATTY, JENNIFER; BEUSSE, DONALD; CABLE, DENNIS; FELL, DAVID; GIZA, MATTHEW; GLOMB, BRETTE; GOMBAC, DANIEL; HRUBY, ANTON, JAIRALA, JASON; JANIK, PAULINA; JUMP, JOHN; KANO, KONRAD; KEOUGH, KEITH; LOREK, MICHAEL; MASEK, THOMAS; MILAZZO, DAVID; NELSON, NICHOLAS; NORTON, JASON; O'BRIEN, JUSTIN; OPLAWSKI, CHRISTOPHER; PARRIS, JENNIFER; PASTICK, JOSEPH; PILIA-AREVALO, JAIME; RUMICK, DOUGLAS; RUNDELL, MATTHEW; SAENZ, JULIE; SCHUSTER, KEITH; SERVIN, NELSON; SIMEK, JEFFREY; SKWERES, NICHOLAS; SOMOGYE, LUKE; STUTTE, RICHARD; THOMAS, GREGORY; THROM, KRIS; THROM, LAUREN; VERSIS, SIMON; YEO, KEVIN

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ICMA 53,308; INTERNAL REVENUE SERVICE 369,369; IMRF 227,341; IPBC 877,982; PAYROLL 8,964,063; POLICE PENSION 2,966,676 TOTAL 13,458,739

EXPENDITURES & EXPENSES:

119TH STREET MATERIALS 17,635; 911 TECH INC 3,952; A BLOCK MARKETING 8,460; ABILA 9,117; ACCURATE EMPLOYMENT SCREENING 11,822; ADVANTAGE CHEVROLET 7,156; AFLAC 20,621; AIS 175,875; AL WARREN OIL COMPANY 318,082; ALARM DETECTION SYSTEMS INC 4,426; ALBRIGHT BUILDING 28,534; ALEXANDER CHEMICAL CORP 3,754; ALL TRAFFIC SOLUTIONS 11,000; ALLIED GARAGE DOOR INC 2,553; ALPINE BANQUETS INC 9,828; ALTA EQUIPMENT CO 6,011; ALTORFER INDUSTRIES INC 5,562; AMALGAMATED BANK OF CHICAGO 383,425; AMBER MECHANICAL CONTRACTORS 23,553; AMERICAN LEGAL PUBLISHING 2,694; APEX INDUSTRIAL AUTOMATION 39,279; ASHTON PLACE 21,825; ASPEN AUTO BODY 12,447; AXON ENTERPRISES 91,792; B & K EQUIPMENT 14,699; BANK OF NEW YORK MELLON 300,150; BELMONT DIGITAL 5,400; BIG ASS FANS 70,033; BONNIE KUCERA 3,513; CAR REFLECTIONS 4,880; CARBONE'S WELDING & FABRICATION 5,600; CENTRAL SOD FARMS 9,157; CENTRIFUGE TRAINING SOLUTIONS 6,325; CHASE CARD SERVICES 66,041; CHICAGO VIBRATOR PRODUCTS 4,605; CHRISTINE CHARKEWYCZ 13,810; CHRISTOPHER B BURKE ENG 179,388; CHRONICLE MEDIA LLC 3,030; CINTAS FIRST AID AND SAFETY 3,308; CLARK ENVIRONMENTAL MOSQUITO 39,900; CODE ENFORCEMENT REPRESENTATIVES 11,908; COM ED 10,751; COMCAST 6,695; COMPASS MINERALS AMERICA 63,736; CONNELLY ELECTRIC 80,550; CONSTELLATION NEW ENERGY INC 12,880; CORE & MAIN 44,562; CRISIS24 INC 4,854; DARIEN PARK DISTRICT 15,642; DARIEN POLICE PENSION FUND 458,233; DARIEN PUBLIC SCHOOL DIST-61 6,217; DELTA DENTAL 56,054; DON MORRIS ARCHITECTS PC 141,254; DRONE NERDS 14,647; DU-COMM 148,868; DUPAGE COUNTY CHILDRENS 3,500; DUPAGE COUNTY INFORMATION TECH 45,273; DUPAGE COUNTY PUBLIC WORKS 207,666; DUPAGE COUNTY RECORDER 4,723; DUPAGE MAYORS MANAGERS CONF 16,403; DUPAGE METROPOLITAN ENF GROUP 18,720; DUPAGE WATER COMMISSION 5,066,223; DYNEGY ENERGY SERVICES 71,721; ECO CLEAN MAINTENANCE 30,275; EJ USA INC 26,385; ELEVATOR INSPECTION SERVICE 4,095; ELMHURST OCCUPATIONAL HEALTH 6,444; EUROFINIS DRINKING WATER 17,241; EVERGREEN SUPPLY CO 6,814; FACTORY CLEANING EQUIPMENT INC 15,745; FBI - LEEDA 3,180; FERGUSON WATERWORKS 20,673; FIRST SPEAR 3,668; FLOCK GROUP INC 46,800; FROST SOLUTIONS 19,600; GARLAND / DBS INC 543,521; GENUINE PARTS COMPANY 2,988; GOLD SHIELD DETECTIVE AGENCY 17,408; GOLDFY LOCKS INC 5,246; GRAINGER 7,983; GRACINUS 10,009; GROWTH ZONE 2,645; GRUNDFOSS CBS INC 2,620; GUTERMANN INC 219,442; H & H ELECTRIC 3,222; HACH COMPANY 33,095; HARD ROCK CONCRETE CUTTERS 250,137; HENDERSON PRODUCTS INC 3,232; HIGH STAR TRAFFIC 6,474; HINSDALE SHOUTH HS-DISTRICT 86 3,190; HOME DEPOT 32,116; HOMER TREE CARE 6,520; IL STATE POLICE 4,042; IRMA 677,082; IUOE LOCAL-150 6,106; INDUSTRIAL ORG SOLUTIONS 20,178; INGSTON CORP 22,485; INTERSTATE ALL BATTERY CENTER 2,501; INTERSTATE BATTERY SYSTEM 4,492; IP COMMUNICATIONS 4,025; ITOUCH BIOMETRICS 5,940; JULIE INC 5,816; JASON NORTON 7,127; JC LANDSCAPING TREE SERVICE 194,189; JSN CONTRACTORS SUPPLY 6,767; JX ENTERPRISES 10,759; KEITH FONTANA 6,628; KIESLER POLICE SUPPLY COMPANY 15,354; KING CAR WASH 4,353; K-TECH SPECIALTY COATINGS LLC 86,171; L & G WELDING SERVICES 7,574; LANDWORKS LTD 23,138; LAUTERBACH & AMEN LLP 458,232; LAW OFFICE OF AARON H REINKA 4,175; LAWSON PRODUCTS 9,764; LEADS ONLINE 3,398; LEE JENSEN SALES 3,083; LEXIPOL 11,440; LINDCO EQUIPMENT SALES INC 120,138; LRS LLC 25,975; M & J ASPHALT PAVING 35,280; MAERCKER SCHOOL DISTRICT-60 2,667; MC CANN INDUSTRIES INC 5,462; MCCLOUD AQUATICS 8,460; MEADE ELECTRIC COMPANY

INC 4,520; MECO CONSULTING GROUP LLC 39,600; MERIT 7,990; METRO ALLIANCE OF POLICE 18,141; MFC SPORTS PERFORMANCE 11,197; MG AUDIO 11,750; MGT IMPACT SOLUTIONS LLC 198,640; MID-AMERICAN WATER INC 3,815; MID-TOWN PETROLEUM ACQUISITION 7,269; MIDWEST OFFICE INTERIORS 26,281; MIDWEST SURVEYING INSTRUMENTS 7,158; MIDWEST 911 INC 7,988; MONROE TRUCK EQUIPMENT 35,196; MORTON SALT 28,054; MOSCA DESIGN 33,230; MY DANCE HUB 5,020; NICOR GAS 26,677; NORTH EAST MULTIREGIONAL TRNG 5,250; NORWALK TANK 10,255; NUPAGE COMMUNITIES 30,521; ODELLSON, MURPHY, FRAZIER, MCGRAT 62,212; ODP BUSINESS SOLUTIONS 5,543; OPENGOV 58,863; ORKIN LLC 2,726; PACE SYSTEMS INC 3,500; PARVIN-CLAUS SIGN COMPANY 19,315; PHYLAX SOLUTIONS LLC 3,150; PIRTEK 3,740; PITNEY BOWES INC 6,069; POMP'S TIRE SERVICE INC 9,499; PORTABLE JOHN INC 8,235; PORTER LEE CORP 3,390; RAGS ELECTRIC 149,431; RAY O'HERRON CO 26,273; RED WING SHOES 3,238; ROUTE 66 ASPHALT CO 8,830; SAMSARA INC 5,140; SCHROEDER ASPHALT SERVICES INC 1,466,853; SEASON COMFORT CORP 5,432; SERVPRO OF WOODRIDGE/BOLINGBROOK 53,222; SHREVE SERVICES INC 20,724; SIGN FREAKS 3,505; SIKICH PROFESSIONAL SERVICES 30,100; SITE ONE LANDSCAPE SUPPLY 3,813; SKC CONSTRUCTION 97,121; SNAP ON INDUSTRIAL 16,960; SPRINKLERS INC 11,471; SRN SYSTEMS INC 5,822; ST AUBIN NURSERY & LANDSCAPE 128,335; STANDARD EQUIPMENT COMPANY 33,485; STAPLES BUSINESS ADVANTAGE 7,164; STATE CHEMICAL SOLUTIONS 3,332; STATE GRAPHICS 14,032; STATE POLICE SERVICES FUND 6,261; STEVE PIPER & SONS INC 5,175; STRUCTURED SOLUTIONS 43,880; SUBSURFACE SOLUTIONS 33,537; SUBURBAN CONCRETE INC 1,034,705; SUNSURI LLC 4,738; SUNCOM TV 4,628; SUPERIOR ASPHALT MATERIALS 5,722; SUTTON FORD INC 56,994; TERRAIN LANDSCAPE CONTRACTORS 12,630; TESKA ASSOCIATES INC 30,042; THEODORE POLYGRAPH SERVICE 6,100; THOMSON REUTERS - WEST 5,816; THREAD LOGIC 2,689; TITAN SAFETY MANAGEMENT INC 5,401; TKB ASSOCIATES INC 58,419; TOWER WORKS 4,284; TRUGREEN 81,019; UAP EVENT SERVICES 11,000; ULINE 3,174; UNDERGROUND PIPE & VALVE 14,836; UNIQUE PRODUCTS & SERVICE CORP 2,664; UNIVERSITY OF ILLINOIS 8,702; VAISALA INC / XWEATHER 8,000; VERIZON WIRELESS 46,099; VESTIS 3,025; VETERINARY DENTAL CENTER 5,431; VILLAGE OF WOODRIDGE 9,339; VITAL INSPECTION SERVICES 16,070; VL MOLINA TRUCKING INC 45,174; VULCAN CONSTRUCTION MATERIALS 61,726; WAL-MART 300,000; WAREHOUSE DIRECT 8,858; WEX BANK 3,179; WHOLESALE DIRECT 4,242; WILLOWBROOK FORD 18,081; YELLOWSTONE LANDSCAPE 130,226; ZIEBEL WATER SERVICE PRODUCTS 3,742; ZIEGLER AUTO GROUP 42,942; EXPENSE DISBURSEMENTS UNDER 2500 - 213551
TOTAL: 17,119,928

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, 2026 AS REFLECTED IN THE BOOKS AND RECORDS OF THE CITY

MICHAEL J. COREN
CITY TREASURER, CITY OF DARIEN

STATE OF ILLINOIS)
COUNTY OF DU PAGE) SS

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 30, 2026.
- 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 30th day of September, 2026.

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

