

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, 2025 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:

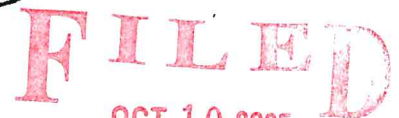

1. The foregoing is a true and accurate copy of the annual Account of Receipts and disbursements filed by the City Treasurer.
2. That such Annual Account was published as required by 65 ILCS 5/3.1-35-65.
3. That such Annual Account was filed in a local publication on October 1, 2025.
4. The name of the 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 1<sup>st</sup> day of October, 2025.

  
JOANNE E. RAGONA  
CITY CLERK, CITY OF DARIEN

  
OCT 10 2025  
  
TREASURER of DUPAGE COUNTY



  
OCT 10 2025  
  
DuPage County Clerk

**City of Darien**  
**Annual Treasurer's Report**  
**for the year ended April 30, 2025**

	General	Special Revenue	Capital Projects	Enterprise	Fiduciary
Revenues	20,139,564	1,162,954	840,235	7,830,847	6,475,831
Expenditures	16,737,152	2,347,300	841,759	7,835,208	3,291,172
Excess of Revenues Over Expenditures	3,402,412	(1,184,346)	(1,524)	(4,361)	3,184,659
Transfers in	167,350	-	3,500,000	-	-
Transfers out	(3,500,000)	-	-	-	-
Capital Grants and Contributions	-	-	-	-	-
Prior Period Adjustments	-	-	-	-	-
Change in Accounting Principles	-	-	-	(25,724)	-
Net Increase (Decrease) in Fund Balance	69,762	(1,184,346)	3,498,476	(30,085)	3,184,659
Previous Year Fund Balance	8,480,224	1,970,237	15,521,454	11,128,747	35,749,975
Current Year Ending Fund Balance	8,549,986	785,891	19,019,930	11,098,662	38,934,634

Debt:	Outstanding 4/30/2024	Issued	Retired	Outstanding 4/30/2025
General Obligation Bonds	2,665,000	-	610,000	2,055,000
Pension Liability & Other	32,817,673	101,338	1,120,730	31,991,333
Total	35,482,673	101,338	1,730,730	34,046,333

**REVENUE SUMMARY:**

AMUSEMENT TAX 97,781; BUILDING PERMITS & FEES 104,337; BUSINESS/LIQUOR LICENSES 152,018; CABLE FRANCHISE FEES 353,042; CANNABIS USE TAX 36,791; COMMUNITY EVENTS/DBA 12,166; CONTRACTOR LICENSE 14,460; COURT FINES 120,951; DRUG FORFEITURE RECEIPTS 33,921; ENGINEERING/PROFESSIONAL FEES 158,963; EXCISE TAX 227,085; FIDUCIARY INVESTMENT INCOME 3,484,481; FOOD & BEVERAGE TAX 749,754; GRANTS 22,491; HOTEL/MOTEL TAX 74,394; INSPECTIONS/TAP ON PERMITS 17,100; INVESTMENT INCOME 1,075,808; LEASE INTEREST INCOME 74,586; LOCAL GAS TAX 220,890; LOCAL USE TAX 573,378; MFT ALLOTMENT 994,867; MISC/OTHER 556,087; MUNICIPAL UTILITY TAX 1,061,760; NICOR FRANCHISE FEE 48,426; ORDINANCE FINES 24,368; PERSONAL PROPERTY REPLACEMENT TAX 10,804; POLICE PENSION CONTRIBUTIONS 2,991,350; POLICE SPECIAL SERVICE 132,777; REAL ESTATE TAXES 2,514,235; REAR YARD DRAINAGE REIMBURSEMENTS 18,637; RENTS/LEASE 218,644; RESIDENTIAL CONCRETE REIMBURSEMENT 12,336; ROAD & BRIDGE TAX 271,852; SALES TAX 7,811,750; STATE INCOME TAX 3,825,609; TOWING FEES 61,400; VIDEO GAMING TAX 365,366; WATER SALES 7,811,443; WORKERS COMP REIMBURSEMENT 113,323; TOTAL 36,449,431.00

**PAYROLL: 0.01 - 24,999.99**

ANTONIOS, NICHOLAS; ATSEFF, OWEN; BELCZAK, THOMAS; BUCHOLZ, KEITH; CIDLIK, MANDY; COREN, MICHAEL; FLUKE, BENNETT; FLYNN, AIDEN; GACEK, BRANDON; GUGLIELMO, GINA; GUSTAFSON, ERIC; HUNT-SCHWARTZMANN, TYLER; KENNY, JOSEPH; KLEMM, FRANKIE; KOZAK, DWANE; KUNTARAS, MATTHEW; LEGANSKI, GERARD; MACAS, THOMAS; MAGAZIN, ANTONIJA; MARCHESE, JOSEPH; MCKENZIE, JEFFREY; NIEDZWIEDZ, JADE; PADALIK, APRIL; PATNO, MICHAEL; PILLER, DANIEL; PLZAK, JESSICA; RAGONA, JO ANNE; RUDOLPH, MATTHEW; SAENZ, ANGELA; SAENZ, EMILY; SCHAUER, TED; SILKAITIS, JONATHON; STOMPANATO, RALPH; SULLIVAN, MARY; TENUTO, NICHOLAS; YANKE, JORDAN

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

BROWN, ANTONIA; McDONAUGH, JOHN; MCKAY, KIMBERLY; NOVERINI, DIANE; NYKIEL, STAN; PISCITIELLO, MARC; WHITESIDES, WILLIAM

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

GERSTEIN, HALEY; GONZALEZ, MARIA; HATHAWAY, DOROTHY; KOKKINIS, REGINA; KOSIENIAK, GEOFF; LEPIC, RICKY; MURPHY, RYAN; PARKS, ROBYN; POTERASKE, ELIZABETH; SCALISE, LUIGI; WOLFRAM, MICHAEL; WRIGHT, KIM

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

AYYAD, MAHIR; BEATTY, ANDREW; BELMONTE, MARY; BROWN, DAVID; CARLSON, ERIK; CARR, JOHN; DEVINE, PAUL; GREEN, BRANDON; KOUDELIK, JAMES; PILIA-AREVALO, JAIME; STANKO, CHRISTOPHER

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

BEUSSE, DONALD; BRUZAN, JAKE; CABLE, DENNIS; CORNEILS, JEFFREY; FELL, DAVID; GONZALEZ, ROSEMARY; KANO, KONRAD; KLEMM, LISA; LEPIC, RICHARD; MASEK, THOMAS; NELSON, NICHOLAS; OPLAWSKI, CHRISTOPHER

**PAYROLL: OVER 125,000.00**

CACHRO, MACIEJ; DLUGOPOLSKI, KRISTOPHER; DOLLINS, JENNIFER; GIZA, MATTHEW; GLOMB, BRETTE; GOMBAC, DANIEL; HELLMANN, RICK; HRUBY, ANTON; JAIRALA, JASON; JANIK, PAULINA; JUMP, JOHN; KEOUGH, KEITH; LISS, STEVEN; LOREK, MICHAEL; MILAZZO, DAVID; NORTON, JASON; O'BRIEN, JUSTIN; PARRIS, JENNIFER; PASTICK, JOSEPH; 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 57,549; INTERNAL REVENUE SERVICE 326,270; IMRF 189,087; IPBC 735,964; PAYROLL 8,470,502; POLICE PENSION 2,587,371  
TOTAL 12,366,743

**EXPENDITURES & EXPENSES:**

119TH STREET MATERIALS 25,697; 8245 LEMONT ROAD LLC 2,520; A BLOCK MARKETING 3,100; A&W TRAILER 11,710; ABILA 8,442; ACCURATE EMPLOYMENT SCREENING 2,940; ACME CONCRETE RAISING & REPAIR 20,300; ADVANCE AUTO PARTS 3,276; ADVANCE AUTOMATION & CONTROLS 23,470; ADVEXURE LLC 3,200; AEP ENERGY 10,643; AFLAC 6,608; AIS 74,496; AJS LAWNMOWER 4,472; AL WARREN OIL COMPANY 269,105; ALBRITE BUILDING 17,369; ALKAYE MEDIA GROUP 2,725; ALL TRAFFIC SOLUTIONS 11,000; ALPINE BANQUETS 11,700; ALTA EQUIPMENT CO 43,717; ALTEC INDUSTRIES 4,920; ALTORFER INDUSTRIES INC 8,370; AMALGAMATED BANK OF CHICAGO 388,175; AMBER MECHANICAL CONTRACTORS 4,040; AMERICAN LEGAL PUBLISHING 3,350; APEX INDUSTRIAL AUTOMATION 59,580; APPLIED CONCEPTS STALKER RADAR 18,300; APPLIED CONCEPTS INC 3,801; ASPEN AUTO BODY 3,626; AXON ENTERPRISES 83,742; BANK OF NEW YORK MELLON 311,003; BANNERVILLE USA INC 20,710; BAXTER & WOODMAN INC 5,300; BELMONT DIGITAL 5,400; BROTHERS ASPHALT PAVING 1,530,579; BUTTREY RENTAL SERVICES 3,359; CAR REFLECTIONS 6,380; CARLSEN'S ELEVATOR SERVICES 2,593; CDS OFFICE TECHNOLOGIES 107,034; CHASE CARD SERVICES 74,128; CHRISTINE CHARKEWYCZ 16,458; CHRISTOPHER B BURKE ENG 122,078; CINTAS FIRST AID AND SAFETY 4,330; CITIBANK 3,988; CIVIL TECH ENGINEERING INC 3,000; CLARK ENVIRONMENTAL MOSQUITO 9,975; CODE ENFORCEMENT REPRESENTATIVES 12,668; COLLEGE OF DUPAGE 4,696; COM ED 13,067; COMCAST 7,794; COMPASS MINERALS AMERICA 53,317; CONNEXION 9,940; CONSTELLATION NEW ENERGY INC 31,316; CORE & MAIN 57,336; CURRENT TECHNOLOGIES 2,814; DARIEN PARK DISTRICT 3,048; DECKER SUPPLY CO 3,179; DELTA DENTAL 35,133; DISCOUNT FENCE CO 18,590; DON MORRIS ARCHITECTS PC 114,496; DTN LLC 8,258; DU-COMM 124,358; DUPAGE COUNTY CHILDRENS 3,500; DUPAGE COUNTY INFORMATION TECH 48,832; DUPAGE COUNTY PUBLIC WORKS 176,983; DUPAGE MAYORS MANAGERS CONF 22,305; DUPAGE METROPOLITAN ENF GROUP 17,680; DUPAGE WATER COMMISSION 5,269,156; DYNAMIC IRRIGATION 4,640; DYNEGY ENERGY SERVICES 43,529; ECO CLEAN MAINTENANCE 6,156; EDWARD JONES 3,540; EH WACHS 16,752; EJ EQUIPMENT INC 3,072; EJ USA INC 32,075; ELEVATOR INSPECTION SERVICE 4,000; ELMHURST CHICAGO STONE COMPANY 6,574; EMERGENCY VEHICLE TECHNOLOGIES 164,207; FERGUSON WATERWORKS 15,645; FIRST SPEAR 3,668; FOSTER'S TEST LANE 2,576; FOX VALLEY FIRE & SAFETY 2,677; FROST SOLUTIONS 19,600; FULTON SIREN SERVICES 3,264; GARLAND / DBS INC 438,170; GENUINE PARTS COMPANY 3,612; GRAINGER 8,947; GRAINICUS 9,099; GROWTH ZONE 2,974; GUTERMANN INC 219,442; HACH COMPANY 5,260; HARALDSEN'S GARAGE & BODY 2,564; HARD ROCK CONCRETE CUTTERS 277,298; HIGH STAR TRAFFIC 21,934; HOME DEPOT 40,921; HOMER TREE CARE 121,160; IRMA 463,548; IUOE LOCAL 150 9,112; IMPERIAL SUPPLIES 2,560; INDUSTRIAL ORG SOLUTIONS 14,562; INLAND ARTS & GRAPHICS 13,244; INTERSTATE BATTERY SYSTEM 2,599; INTERSTATE BILLING SERVICE 4,507; IP COMMUNICATIONS 4,634; ITOUCH BIOMETRICS 5,198; JULIE INC 12,992; JC LANDSCAPING TREE SERVICE 157,435; JJ KELLER & ASSOCIATES INC 4,586; JSN CONTRACTORS SUPPLY 4,736; JX ENTERPRISES 182,900; JX TRUCK CENTER-BOLINGBROOK 325,544; K-FIVE HODGKINS 3,200; K-TECH SPECIALTY COATINGS LLC 48,864; KAESER & BLAIR INC 2,584; KIESLER POLICE SUPPLY COMPANY 20,173; KING CAR WASH 4,348; KLF ENTERPRISES 33,000; L & G WELDING

SERVICES 11,784; LANDWORKS LTD 17,354; LAUTERBACH & AMEN LLP 83,297; LAWSON PRODUCTS 9,913; LEADS ONLINE 3,172; LEE JENSEN SALES 2,842; LEVEL DEVELOPMENT 4,390; LEXIPOL 10,742; LIABILITY EDUCATION SOLUTIONS 3,000; LIFTNOW AUTOMOTIVE EQUIPMENT 14,057; LINDCO EQUIPMENT SALES INC 23,842; LRS LLC 28,906; M & J ASPHALT PAVING 78,010; MCMASTER-CARR 4,579; MEADE ELECTRIC COMPANY INC 6,020; MECO CONSULTING GROUP LLC 7,810; MERIT 6,500; METRO ALLIANCE OF POLICE 3,001; MG AUDIO 12,400; MGT IMPACT SOLUTIONS LLC 151,780; MID-TOWN PETROLEUM AQUISITION 6,609; MONROE TRUCK EQUIPMENT 32,812; MORTON SALT 113,088; MOSCA DESIGN 80,838; MUNIWEB 10,434; NAPLETON FLEET GROUP 87,630; NATIONAL TRENCH SAFETY 3,282; NICOR GAS 22,866; NORTH EAST MULTIREGIONAL TRNG 8,685; NORTHWESTERN UNIVERSITY 7,500; NORWALK TANK 37,370; ODELSON, MURPHY, FRAZIER, MCGRAT 56,437; ODP BUSINESS SOLUTIONS 8,927; OLEARYS 11,149; OPENGOV 60,433; PACE SYSTEMS INC 3,340; PIRTEK 4,388; PITNEY BOWES INC 3,760; POMPS TIRE SERVICE INC 12,944; PRO CHEM INC 2,753; RAGS ELECTRIC 109,961; RAY O'HERRON CO 17,784; RED WING SHOES 3,367; ROUTE 66 ASPHALT CO 14,816; SAFEUILT LLC 7,873; SEASON COMFORT CORP 4,362; SHREVE SERVICES INC 13,734; SIKICH PROFESSIONAL SERVICES 29,375; SITE ONE LANDSCAPE SUPPLY 4,437; SKC CONSTRUCTION 98,679; SKIDSTEERS 4,095; SNAP ON INDUSTRIAL 3,707; SPRINKLERS INC 9,980; ST AUBIN NURSERY & LANDSCAPE 18,050; STAPLES BUSINESS ADVANTAGE 4,554; STATE CHEMICAL SOLUTIONS 4,731; STENSTROM PETROLEUM SERVICES 59,063; STEVE PIPER & SONS INC 4,275; STREET SMART RENTALS LLC 33,785; STREICHER'S 14,388; STRUCTURED SOLUTIONS 43,880; SUBURBAN CONCRETE INC 719,459; SUBURBAN LABORATORIES 12,558; SUNCOM TV 3,108; SUTTON FORD INC 170,396; TERRAIN LANDSCAPE CONTRACTORS 18,420; TESKA ASSOCIATES INC 6,825; THE SAVANNA GROUP 12,146; THELMA M NATION 17,753; TKB ASSOCIATES INC 53,287; TRUGREEN 93,178; UNDERGROUD PIPE & VALVE 25,164; USABUEBOOK 2,741; VERIZON WIRELESS 43,801; VIAN CONSTRUCTION CO INC 3,640; VILLAGE OF WOODRIDGE 6,170; VL MOLINA TRUCKING INC 30,480; VULCAN CONSTRUCTION MATERIALS 74,299; WAL-MART 300,000; WAREHOUSE DIRECT 5,287; WATER PRODUCTS - AURORA 4,302; WEX BANK 67,434; WHOLESAL DIRECT 3,917; WILLOWBROOK FORD 13,289; WORK N GEAR 3,167; XBE CHICAGO 40,836; YELLOWSTONE LANDSCAPE 141,010; ZIEBELL WATER SERVICE PRODUCTS 5,666; EXPENSE DISBURSEMENTS UNDER 2500 - 226,811  
TOTAL: 15,871,084

# 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.

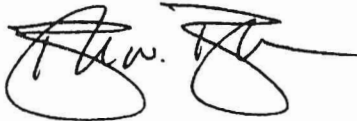
This notice, a copy of which is attached, was published in the DuPage County Chronicle namely one time.

The publication of the notice was made in the newspaper, dated and published on October 01, 2025. 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 10/01-

012-320970



**City of Darien  
Annual Treasurer's Report  
for the year ended April 30, 2025**

	General	Special Revenue	Capital Projects	Enterprise	Fiduciary
Revenues	20,139,564	1,162,954	840,235	7,830,847	6,475,831
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Transfers in	167,350	-	3,500,000	-	-
Transfers out	(3,500,000)	-	-	-	-
Capital Grants and Contributions	-	-	-	-	-
Prior Period Adjustments	-	-	-	-	-
Change in Accounting Principles	-	-	-	(25,724)	-
Net Increase (Decrease)					
in Fund Balance	69,762	(1,184,346)	3,498,476	(30,085)	3,184,659
Previous Year					
Fund Balance	8,480,224	1,970,237	15,521,454	11,128,747	35,749,975
Current Year Ending					
Fund Balance	8,549,986	785,891	19,019,930	11,098,662	38,934,634

Debt:	Outstanding 4/30/2024	Issued	Retired	Outstanding 4/30/2025
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**REVENUE SUMMARY:**

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**PAYROLL: 0.01 - 24,999.99**

ANTONIOS, NICHOLAS; ATSEFF, OWEN; BELCZAK, THOMAS; BUCHOLZ, KEITH; CIDLIK, MANDY; COREN, MICHAEL; FLUKE, BENNETT; FLYNN, AIDEN; GACEK, BRANDON; GUGLIEMO, GINA; GUSTAFSON, ERIC; HUNT-SCHWARTZMANN, TYLER; KENNY, JOSEPH; KLEMM, FRANKIE; KOZAK, DWANE; KUNTARAS, MATTHEW; LEGANSKI, GERARD; MACAS, THOMAS; MAGAZIN, ANTONIJA; MARCHESE, JOSEPH; MCKENZIE, JEFFREY; NIEDZWIEDZ, JADE; PADALIK, APRIL; PATNO, MICHAEL; PILLER, DANIEL; PLZAK, JESSICA; RAGONA, JO ANNE; RUDOLPH, MATTHEW; SAENZ, ANGELA; SAENZ, EMILY; SCHAUER, TED; SILKAITIS, JONATHAN; STOMPANATO, RALPH; SULLIVAN, MARY; TENUTO, NICHOLAS; YANKE, JORDAN

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

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

GERSTEIN, HALEY; GONZALEZ, MARIA; HATHAWAY, DOROTHY; KOKKINIS, REGINA; KOSIENIAK, GEOFF; LEPIC, RICKY; MURPHY, RYAN; PARKS, ROBYN; POTERASKE, ELIZABETH; SCALISE, LUIGI; WOLFRAM, MICHAEL; WRIGHT, KIM

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

AYYAD, MAHIR; BEATTY, ANDREW; BELMONTE, MARY; BROWN, DAVID; CARLSON, ERIK; CARR, JOHN; DEVINE, PAUL; GREEN, BRANDON; KOUDELIK, JAMES; PILIA-AREVALO, JAIME; STANKO, CHRISTOPHER

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

BEUSSE, DONALD; BRUZAN, JAKE; CABLE, DENNIS; CORNEILS, JEFFREY; FELL, DAVID; GONZALEZ, ROSEMARY; KANO, KONRAD; KLEMM, LISA; LEPIC, RICHARD; MASEK, THOMAS; NELSON, NICHOLAS; OPLAWSKI, CHRISTOPHER

**PAYROLL: OVER 125,000.00**

CACHRO, MACIEJ; DLUGOPOLSKI, KRISTOPHER; DOLLINS, JENNIFER; GIZA, MATTHEW; GLOMB, BRETTE; GOMBAC, DANIEL; HELLMANN, RICK; HRUBY, ANTON; JAIRALA, JASON; JANIK, PAULINA; JUMP, JOHN; KEOUGH, KEITH; LISS, STEVEN; LOREK, MICHAEL; MILAZZO, DAVID; NORTON, JASON; O'BRIEN, JUSTIN; PARRIS, JENNIFER; PASTICK, JOSEPH; 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 57,549; INTERNAL REVENUE SERVICE 326,270; IMRF 189,087; IPBC 735,964; PAYROLL 8,470,502; POLICE PENSION 2,587,371 TOTAL 12,366,743

**EXPENDITURES & EXPENSES:**

119TH STREET MATERIALS 25,697; 8245 LEMONT ROAD LLC 2,520; A BLOCK MARKETING 3,100; A&W TRAILER 11,710; ABILA 8,442; ACCURATE EMPLOYMENT SCREENING 2,940; ACME CONCRETE RAISING & REPAIR 20,300; ADVANCE AUTO PARTS 3,276; ADVANCE AUTOMATION & CONTROLS 23,470; ADVEXURE LLC 3,200; AEP ENERGY 10,643; AFLAC 6,608; AIS 74,496; AIS LAWNMOWER 4,472; AL WARREN OIL COMPANY 269,105; ALBRITTE BUILDING 17,369; ALKAYE MEDIA GROUP 2,725; ALL TRAFFIC SOLUTIONS 11,000; ALPINE BANQUETS 11,700; ALTA EQUIPMENT CO 43,717; ALTEC INDUSTRIES 4,920; ALTOFFER INDUSTRIES INC 8,370; AMALGAMATED BANK OF CHICAGO 388,175; AMBER MECHANICAL CONTRACTORS 4,040; AMERICAN LEGAL PUBLISHING 3,350; APEX INDUSTRIAL AUTOMATION 59,580; APPLIED CONCEPTS STALKER RADAR 18,300; APPLIED CONCEPTS INC 3,801; ASPEN AUTO BODY 3,626; AXON ENTERPRISES 83,742; BANK OF NEW YORK MELLON 311,003; BANNERVILLE USA INC 20,710; BAXTER & WOODMAN INC 5,300; BELMONT DIGITAL 5,400; BROTHERS ASPHALT PAVING 1,530,579; BUTTREY RENTAL SERVICES 3,359; CAR REFLECTIONS 6,380; CARLSEN'S ELEVATOR SERVICES 2,593; CDS OFFICE TECHNOLOGIES 107,034; CHASE CARD SERVICES 74,128; CHRISTINE CHARKIEWYCZ 16,458; CHRISTOPHER B BURKE ENG 122,078; CINTAS FIRST AID AND SAFETY 4,330; CITIBANK 3,988; CIVIL TECH ENGINEERING INC 3,000; CLARK ENVIRONMENTAL MOSQUITO 9,975; CODE ENFORCEMENT REPRESENTATIVES 12,668; COLLEGE OF DUPAGE 4,696; COM ED 13,067; COMCAST 7,794; COMPASS MINERALS AMERICA 53,317; CONNEXION 9,940; CONSTELLATION NEW ENERGY INC 31,316; CORE & MAIN 57,336; CURRENT TECHNOLOGIES 2,814; DARIEN PARK DISTRICT 3,048; DECKER SUPPLY CO 3,179; DELTA DENTAL 35,133; DISCOUNT FENCE CO 18,590; DON MORRIS ARCHITECTS PC 114,496; DTN LLC 8,258; DU-COMM 124,358; DUPAGE COUNTY CHILDRENS 3,500; DUPAGE COUNTY INFORMATION TECH 48,832; DUPAGE COUNTY PUBLIC WORKS 176,983; DUPAGE MAYORS MANAGERS CONF 22,305; DUPAGE METROPOLITAN ENF GROUP 17,680; DUPAGE WATER COMMISSION 5,269,156; DYNAMIC IRRIGATION 4,640; DYNEGY ENERGY SERVICES 43,529; ECO CLEAN MAINTENANCE 6,156; EDWARD JONES 3,540; EH WACHS 16,752; EJ EQUIPMENT INC 3,072; EJ USA INC 32,075; ELEVATOR INSPECTION SERVICE 4,000; EL-MHURST CHICAGO STONE COMPANY 6,574; EMERGENCY VEHICLE TECHNOLOGIES 184,207; FERGUSON WATERWORKS 15,645; FIRST SPEAR 3,668; FOSTER'S TEST LANE 2,576; FOX VALLEY FIRE & SAFETY 2,677; FROST SOLUTIONS 19,600; FULTON SIREN SERVICES 3,264; GARLAND / DBS INC 438,170; GENUINE PARTS COMPANY 3,612; GRAINGER 8,947; GRAINICUS 9,099; GROWTH ZONE 2,974; GUTERMANN INC 219,442; HACH COMPANY 5,260; HARALDSEN'S GARAGE & BODY 2,564; HARD ROCK CONCRETE CUTTERS 277,298; HIGH STAR TRAFFIC 21,934; HOME DEPOT 40,921; HOMER TREE CARE 121,160; IRMA 463,548; IUOE LOCAL 150 9,112; IMPERIAL SUPPLIES 2,560; INDUSTRIAL ORG SOLUTIONS 14,562; INLAND ARTS & GRAPHICS 13,244; INTERSTATE BATTERY SYSTEM 2,599; INTERSTATE BILLING SERVICE 4,507; IP COMMUNICATIONS 4,634; ITOUCH BIOMETRICS 5,198; JULIE INC 12,992; JC LANDSCAPING TREE SERVICE 157,435; JJ KELLER & ASSOCIATES INC 4,586; JSN CONTRACTORS SUPPLY 4,736; JX ENTERPRISES 182,900; JX TRUCK CENTER-BOLINGBROOK 325,544; K-FIVE HODGKINS 3,200; K-TECH SPECIALTY COATINGS LLC 48,864; KAESER & BLAIR INC 2,584; KIESLER POLICE SUPPLY COMPANY 20,173; KING CAR WASH 4,348; KLF ENTERPRISES 33,000; L & G WELDING SERVICES 11,784; LANDWORKS LTD 17,354; LAUTERBACH & AMEN LLP 83,297; LAWSON PRODUCTS 9,913; LEADS ONLINE 3,172; LEE JENSEN SALES 2,842; LEVEL DEVELOPMENT

4,390; LEXIPOL 10,742; LIABILITY EDUCATION SOLUTIONS 3,000; LIFTNOW AUTOMOTIVE EQUIPMENT 14,057; LINDCO EQUIPMENT SALES INC 23,842; LRS LLC 28,906; M & J ASPHALT PAVING 78,010; MCMASTER-CARR 4,579; MEADE ELECTRIC COMPANY INC 6,020; MECO CONSULTING GROUP LLC 7,810; MERIT 6,500; METRO ALLIANCE OF POLICE 3,001; MG AUDIO 12,400; MGT IMPACT SOLUTIONS LLC 151,780; MID-TOWN PETROLEUM ACQUISITION 6,609; MONROE TRUCK EQUIPMENT 32,812; MORTON SALT 113,088; MOSCA DESIGN 80,838; MUNIWEB 10,434; NAPLETON FLEET GROUP 87,630; NATIONAL TRENCH SAFETY 3,282; NICOR GAS 22,866; NORTH EAST MULTIREGIONAL TRNG 8,685; NORTHWESTERN UNIVERSITY 7,500; NORWALK TANK 37,370; ODELSON, MURPHY, FRAZIER, MCGRAT 56,437; ODP BUSINESS SOLUTIONS 8,927; OLEARYS 11,149; OPENGVOV 60,433; PACE SYSTEMS INC 3,340; PIRTEK 4,388; PITNEY BOWES INC 3,760; POMPS TIRE SERVICE INC 12,944; PRO CHEM INC 2,753; RAGS ELECTRIC 109,961; RAY O'HERRON CO 17,784; RED WING SHOES 3,367; ROUTE 66 ASPHALT CO 14,816; SAFEUILT LLC 7,873; SEASON COMFORT CORP 4,362; SHREVE SERVICES INC 13,734; SIKICH PROFESSIONAL SERVICES 29,375; SITE ONE LANDSCAPE SUPPLY 4,437; SKC CONSTRUCTION 98,679; SKIDSTEERS 4,095; SNAP ON INDUSTRIAL 3,707; SPRINKLERS INC 9,980; ST AUBIN NURSERY & LANDSCAPE 18,050; STAPLES BUSINESS ADVANTAGE 4,554; STATE CHEMICAL SOLUTIONS 4,731; STENSTROM PETROLEUM SERVICES 59,063; STEVE PIPER & SONS INC 4,275; STREET SMART RENTALS LLC 33,785; STREICHER'S 14,388; STRUCTURED SOLUTIONS 43,880; SUBURBAN CONCRETE INC 719,459; SUBURBAN LABORATORIES 12,558; SUNCOM TV 3,108; SUTTON FORD INC 170,396; TERRAIN LANDSCAPE CONTRACTORS 18,420; TESKA ASSOCIATES INC 6,825; THE SAVANNA GROUP 12,146; THELMA M NATION 17,753; TKB ASSOCIATES INC 53,287; TRUGREEN 93,178; UNDERGROUND PIPE & VALVE 25,164; USABLUBOOK 2,741; VERIZON WIRELESS 43,801; VIAN CONSTRUCTION CO INC 3,640; VILLAGE OF WOODRIDGE 6,170; VL MOLINA TRUCKING INC 30,480; VULCAN CONSTRUCTION MATERIALS 74,299; WALMART 300,000; WAREHOUSE DIRECT 5,287; WATER PRODUCTS - AURORA 4,302; WEX BANK 67,434; WHOLESALE DIRECT 3,917; WILLOWBROOK FORD 13,289; WORK N GEAR 3,167; XBE CHICAGO 40,836; YELLOWSTONE LANDSCAPE 141,010; ZIEBELL WATER SERVICE PRODUCTS 5,666; EXPENSE DISBURSEMENTS UNDER 2500 - 226,811  
TOTAL: 15,871,084

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, 2025 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

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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 1, 2025.
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 1st day of October, 2025.

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

