

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, 2011 AS REFLECTED IN THE BOOKS AND RECORDS OF THE CITY

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

FILED

FILED

OCT 25 2011

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

OCT 25 2011

DuPAGE COUNTY TREASURER

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 14, 2011.
4. The name of the publication is the Suburban Life, which Publisher's Certification is attached hereto.

IN WITNESS WHEREOF, I have hereunto affixed my official hand and seal this 12th day of October 2011.

JoAnne E. Ragona

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



**CITY OF DARIEN
ANNUAL TREASURER'S REPORT**

	FUND BALANCE MAY 1, 2010	FISCAL YEAR REVENUES	FISCAL YEAR EXPENDITURES	FUND BALANCE APRIL 30, 2011
General Fund	3,248,725	13,141,529	11,928,844	4,461,410
Motor Fuel Tax Fund	(48,744)	717,093	587,359	80,990
Capital Improvement Fund	515,264	1,902,871	2,303,442	114,693
Special Service Area Fund	1,706	7,219	-	8,925
Drug Seizure Fund	10,660	384	-	11,044
Developer Improvement Fund	35,767	97	30,000	5,864
Waterworks Fund	5,599,268	4,565,487	4,317,855	5,846,900
Police Pension Fund	16,866,119	2,997,148	1,003,904	18,859,363
D.A.D.C. Fund	819,269	853,186	1,672,455	0
Debt Service Fund	43,944	105,543	147,285	2,202
TOTAL	27,091,978	24,290,557	21,991,144	29,391,391

REVENUE BY SOURCE FISCAL YEAR 2010 – 2011

Amusement Tax	104,205	Miscellaneous Revenue	119,682
Building Permits & Fees	131,982	Municipal Utility Tax	1,120,830
Business Licenses	40,110	Ordinance Fines	38,258
Cable Franchise Fees	297,317	Other Reimbursements	129,508
Contractors Licenses	21,090	Other Water Sales	9,196
Water Share	250,000	Personal Property Tax	6,965
Court Fines	169,576	Police Pension Contributions	1,483,122
DADC Administration Fee	10,001	Police Pension Income	1,514,026
DADC Dispatch Fees	853,186	Police Reports / Prints	5,887
Drug Seizure Receipts	1,081	Police Special Service	137,570
DUI Technology Fines	3,353	Public Hearing Fees	6,804
Elevator Inspection	5,087	Dare Contributions	500
Engineering Reimbursement	53,387	Real Estate Taxes Current	2,314,509
MFT Allotment	717,093	Rent	446,341
Franchise Fees	40,985	Road and Bridge Tax	181,771
Grants	8,117	Sale of Meters	2,332
Hotel/Motel Tax	33,543	Sales Tax	4,582,422
Transfers In	1,673,285	State Income Tax	1,841,183
Inspections, Permits	3,875	Stormwater Management Fees	798
Interest Income	47,711	Telecommunication Taxes	826,674
Intergovernmental	24,177	Inspectins,tap-ons, permits	18,850
Liquor Licenses	45,650	Water Sales	4,518,645
Local Use Tax	357,258	Sale of Equipment	92,615
		TOTAL REVENUE	24,290,557

EXPENDITURE DISTRIBUTION FISCAL YEAR 2010-2011

A W Auto Service 10256; A & J Scott 55611; A&P Grease Trappers 2955; Accurate Tank Technologies 44860; Advanced Steel Erection 28500; Air-Rite Heating & Cooling, 13229; AIS, 61218; Alexander Chemical Corporation, 2789; Allied Municipal Supply, 5765; Allied Waste Services 42879; All-Star Maintenance, 9955; Alpine Banquet, 5292; A-Reliable Roofing & Siding 7692; Aspen Auto Body, Inc., 3893; Associated Technical Services, 18259; Atwell, LLC 8190; Automated Logic 48268; Bank of New York, 105798; Beary Landscaping, 47093; Best Quality Cleaning, Inc. 21480; Bonnell Industries, Inc. 17945; Call One, Inc., 44067; Care Sheet Metal & Roofing 16000; Carlson Paint, Glass, Art 2576; Carquest Auto Parts 7451; Cass School District 63 2550; Chase Card Services 19031; Chemsearch, 3870; Christopher Burke, Ltd., 74017; Cintas First Aid and Safety, 3185; Citizens Financial Bank 87119; Clarke Environmental Mosquito, 40887; Commed, 25535; Communications Revolving Fund, 6541; Corpro Companies Inc. 3455; Culligan 2563; Custom Concrete 3200; DADC ,987799; Darien Police Pension,1113655; D Ryan Tree & Landscape 14454; Darien Park District 5168; Darien Public Schools Dist 61 4442; DAS Enterprises 51828; Dawn Companies 4285; Don Morris Architects, 56363; Du-Comm 14735; Dukane Precast Inc. 98500; DuPage County Childrens Center, 3500; DuPage County Collectors, 12288; DuPage County Public Works, 54334; DuPage Mayors managers Conf., 5909; DuPage Metropolitan Enforcement Group, 39520; DuPage Senior Citizens Council, 22701; DuPage Topsoil, 12380; DuPage Water Commission, 2295238; E.F. Heil, LLC, 8710; Elevator Inspection Service Co., 2925; Elmhurst Chicago Stone Co. 10832; Emerald Marketing Inc, 18872; Exelon Energy Inc, 76479; F.I.A.T., 3500; Fox Valley Fire & Safety 3863; Freeway Ford 3695; Gaffney's Protective Maintenance, 32382; Gene's Tires Service, 5970; Grade A Grading 4102; Grainger 2797; Hagemeyer, 2530; HBK Water Meter Service, 6294; HD Supply Waterworks, 28022; Home Depot, 11575; Homer Tree Care, 3519; Hoving Clean Sweep, 19087; ICMA, 88430; IDES, 4226; IMRF, 341492; Internal Revenue Service, 280096; IRMA, 400649; IDES 23896; Illini Power Products, 6472; Illinois Paper Company, 3601; IPBC 1511787;JP Morgan Chase,7378; J. Eck & Sons, Inc. 33740; James D. Fiala Paving Company, 1286500; Joliet Suspension, 2661; Joseph Algozine, 6840; Julie, Inc. 6170; Just Tires, 8563; Kaeser Blair Inc. 3147; Kale Uniforms, 5916; K-Five Construction, 23395; Kieft Bros, Inc., 57205; Kiesler Police Supply Company, 7623; King Car Wash, 4512; Land Lakes, 7583; Lawson Products Inc. 7100; Lexipol, LLC, 2850; Linda Pieczynski 13701; Looease, Inc. 15150; Mark-It Corporation, 5572; Martino Concrete Co., 28971; McAllister Equipment Co. 11995; Metal Culverts, Inc. 5964; Mid American Technology 4740; Mid-Town Petroleum, 6081; Morrow Bros Ford 58158; Municipal Web Services, 7468; N. F. Demolition 4200; National Power Rodding 10970; Nextel Communications, 26869; Nicor Gas, 24679; North American Salt, 243059; North Suburban Asphalt Maint., 40000; Northeast Multiregional Trng., 4620; Norwalk Sales Co 12325; Norwalk Tank 7360; Office Depot, 4222; O'Hara True Value, 4700; Omni-Pump Repairs 10800; Overhead Inc 2990; Patten Industries, Inc. 5530; PDC Laboratories 4133; Police Pension 1113655; Postage by Phone, 6000; Quarry Materials, 10100; Rags Electric 7648; Rainbow Farms Enterprises, 7735; Ram Mechanical 11372; Ray O'Herron Co.,31967; RCM Data Corp 2829; Red Wing Shoes, 8355; Rendel's, Inc., 3148; Residential Exteriors Inc. 9626; RicMar Industries, Inc. 6899; Robert Sarsfield, 3388; Rosenthal, Murphey, Coblenz, 53719; Sage Software, 3791; Salce, Inc. 44601; Scorpio Construction 183646; Season Comfort Corp. 5550; Sikich, 26575; Spring-Green, 27699; Suburban Concrete, Inc. 300417; Suburban Life Publications, 7227; Testing Services Corp 6661; Traffic Control and Protection 4419; Traffic Service, Inc. 4050; Uniqure Products & Services 8539; Verizon Wireless, 9574; Village of Willowbrook, 3376; Visu-Sewer of Illinois 15120; Water Resources, Inc. 22675; WebQA Inc., 3600; Wellness, Inc. 2904; West Suburban Bank, 59132; Westown Auto Supply Company, 9391; Willowbrook Ford, 15317; Transfers to Other Fund 1673285;

All other disbursements less than \$2,500.00 equal \$699,536

Total Expenditure Distribution: \$15,055,842

PAYROLL DISTRIBUTION FISCAL YEAR 2010 - 2011

Under \$6,000: Osborne, Jacqui, Conway James, Perez Pedro, Klein Jeffery, Thorpe Heather, Gemmati Francesca, Kovas John W., Satala George, Hankins Kevin, Whitesides William, Robinson Philip, Mengarelli Robert, Hopp Ryan, Wolf Kevin, Mclvor Sylvia, Schauer Ted, Gattuso Carolyn, Marchese Joseph, Galan Juan, Poteraske John, Avci Halil, Sorensen Eric, Schwarz Adam, Flavin Marty, Puhr Jolene, Morris Paul, Swarz Matt, Huber Kevin, Pacella Laura, Bucholz Keith, Coleman Joanne, Coren Michael, Sturino Kevin, Marszewski David, Vaughn Kenneth

\$6,000 - \$25,000 Campo Nathan, Pierzga Jorene, Menzione Ralph, Vaughn Kenneth, Moesle-Weaver Kathleen, Bittle Victoria, Breckinridge Carey, West Barbara, Wallace Scott, Veldman Matt, Walneck Ed, Trapp Tom, Krueger Michael, Luikey Irene, Brown Antonia, Cassidy Kevin, Milazzo David, Schuster Keith, Belmonte Mary, Piscitiello Marc,

\$25,000 - \$49,999: Sherman Stacy, Highland Stephen,

\$50,000 - \$74,999: Corlas Jennifer, Dubman Lynn, Spring Nicole, Wintermute Mary, Poteraske Elizabeth, Wright Kim, Prueter Ashley, Gonzalez Maria, Parks Robyn, Kopta Carol, Koudelik James, Falco Sarah, Panos Dina, Bischoff Brian, Keough Keith, Gross James, Corneils Jeffrey, Bruzan Jake, Cable Dennis, Kilianek Peter, Coren Scott, Masek Joanne, Reid Richard, Diaz Jamie, Gutierrez Lynda, Throm Kris, Jump John, Rumick Douglas, Herman James, Masek Thomas, Lepic Richard, Quigley Colleen, Kellum Dean, Carr John,

\$75,000 - \$99,999: Zimney Jennifer, Fell David, Renner Lauren, Olalde Tracy, Griffith Michael, Simek Jeffrey, Coulman Matthew, Hellmann Rick, Nosek Paul, Daly Diane, Beatty Clark, Foster William, DeYoung Owen, Stock David, Liska-Gentile Marina, Murphy James, Bozek Mark, Kosieniak Geoff, Skweres Nicholas, Norton Jason, Glomb Brette, Foyle-Price Kara

\$100,000 and Higher: Hruby Anton, Reed Steven, Salvato Daniel, Lorek Michael, Stutte Richard, Liss Steven, Yeo Kevin, Skala David, Borsilli James, Greenaberg William, Campo Michael, Piccoli Gerald, Cooper John, Rentka Edward, Cheaure Gregory, Topel James, Pavelchik Robert, Gombac Daniel, Vana Bryon

Total Payroll Distribution: \$6,786,100