

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, 2012 AS REFLECTED IN THE BOOKS AND RECORDS OF THE CITY

FILED

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

OCT 30 2012

Gay A. Kelly
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 19, 2012.
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 17th day of October 2012.

JoAnne E. Ragona

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



FILED

OCT 30 2012

DuPAGE COUNTY TREASURER

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

	FUND BALANCE MAY 1, 2011	FISCAL YEAR REVENUES AND TRANSFERS	FISCAL YEAR EXPENDITURES AND TRANSFERS	FUND BALANCE APRIL 30, 2012
General Fund	4,461,410	13,766,327	14,119,211	4,108,526
Motor Fuel Tax Fund	80,990	660,533	531,699	209,824
Capital Improvement Fund	114,693	4,033,761	2,283,746	1,864,708
Special Service Area Fund	8,925	5,201	5,389	8,737
Drug Seizure Fund	11,044	231	-	11,275
Developer Improvement Fund	5,864	82	5,946	-
Water Operations Fund	5,846,900	4,587,672	4,649,012	5,785,560
Police Pension Fund	18,859,363	2,348,224	1,159,481	20,048,106
Debt Service Fund	2,202	106,380	104,375	4,207
TOTAL	29,391,391	25,508,411	22,858,859	32,040,943

REVENUE BY SOURCE FISCAL YEAR 2011 – 2012

Amusement Tax	92,249	Miscellaneous Revenue	71,615
Building Permits & Fees	74,573	Municipal Utility Tax	1,057,889
Business Licenses	39,381	Ordinance Fines	28,860
Cable Franchise Fees	313,671	Other Reimbursements	508,802
Contractors Licenses	18,710	Other Water Sales	5,618
Water Share	250,000	Replacement Tax	5,890
Court Fines	142,598	Police Pension Contributions	1,495,491
Towing Fees	94,533	Police Pension Income	852,733
Peg Fees	12,339	Police Reports / Prints	9,075
Drug Seizure Receipts	8,922	Police Special Service	155,400
DUI Technology Fines	8,435	Public Hearing Fees	7,907
Elevator Inspection	5,090	Dare Contributions	500
Engineering Reimbursement	40,122	Real Estate Taxes	2,332,315
MFT Allotment	659,569	Rent	385,100
Franchise Fees	31,772	Road and Bridge Tax	187,391
Grants	46,754	Sale of Meters	
Hotel/Motel Tax	32,451	Sales Tax	4,942,309
Transfers In	3,005,946	State Income Tax	1,813,435
Inspections, Permits	975	Stormwater Management Fees	
Interest Income	42,121	Telecommunication Taxes	953,775
Intergovernmental	150,000	Sale of wood chips	4,430
Liquor Licenses	53,000	Water Sales	4,587,672
Local Use Tax	322,118	Sale of Equipment/Property	656,875
		TOTAL REVENUE	25,508,411

EXPENDITURE DISTRIBUTION FISCAL YEAR 2011-2012

Advanced Automation & Controls 12,770; Advantage Chevrolet 3,832; Air-Rite Heating & Cooling, 5,216; AIS, 66,302; All-Star Maintenance, 46,537; Alpine Banquet, 5,508; Anagnose Door Co. Inc. 13,900; Applied Concepts, Inc. 19,586; Arboretum View Animal Hospital 3,005; Associated Technical Services, 14,073; Atwell, LLC 6,810; Automated Truck Group 82,766; Auto Loan payable 483,466; Automated Logic 4,380; Bank of New York, 1,012,243; Beary Landscaping, 26,451; Best Quality Cleaning, Inc. 19,690; Bill Kay Chevrolet 4,044; Bob Ridings, Inc. 22,239; C & M Pipe & Supply 17,416; Call One, Inc., 50,957; Carquest Auto Parts 9,175; CDS Office Technologies 176,592; Central Sod Farms 3,829; Chase Card Services 20,358; Chemsearch, 2,589; Christopher Burke, Ltd., 73,594; Cintas First Aid and Safety, 3,592; Citizens Financial Bank 87,119; Clarke Environmental Mosquito, 40,887; Commed, 16,045; Communications Direct, Inc. 6,943; Corpro Water Works 3,605; Custom Concrete 2,995; Darien Police Pension, 1,185,029; D Ryan Tree & Landscape 15,132; DAS Enterprises 77,186; Denler, Inc. 4,647; Depreciation 344,539; Don Morris Architects, 57,794; Du-Comm 338,068; DuPage County Childrens Center, 3,500; DuPage County Collectors, 12,640; DuPage County Public Works, 161,778; DuPage Mayors managers Conf., 5,681; DuPage Metropolitan Enforcement Group, 19,240; DuPage Senior Citizens Council, 22,000; DuPage Topsoil, 3,045; DuPage Water Commission, 2,631,116; E.F. Heil, LLC, 16,840; EJ Equipment, Inc. 2,848; Elevator Inspection Service Co., 3,920; Emerald Marketing Inc, 18872; Emergency Telephone System 5,483; Emergency Vehicle Technolgies 5,660; Exelon Energy Inc, 79,462; F.I.A.T., 3,500; Fire & Security Systems, Inc. 5,041; First Security Systems 4,005; Fox Valley Fire & Safety 2,792; Fulton Technologies 12,450; Gaffney's Protective Maintenance, 25,865; Gallagher, Health Ins 830,727; Gene's Tires Service, 11,476; Grainger 3,167; Hagemeyer, 4,998; HD Supply Waterworks, 41,243; Home Depot, 16,196; Hoving Clean Sweep, 18,380; ICMA, 82,348; IDES, 4226; IMRF, 285,944; Internal Revenue Service, 242,740; IRMA, 373,350; IDES 81,170; Illini Power Products, 16,180; Illinois Paper Company, 3,538; J.G. Uniforms 4,013; Jamar Technologies 4,226; James D. Fiala Paving Company, 1,261,563; Joseph Algozine, 6,600; Julie, Inc. 3,742; Just Tires, 7,209; Kale Uniforms, 3,170; K-Five Construction, 8,686; Kieft Bros, Inc., 37,875; King Car Wash, 5,222; Land Lakes, 4,550; Lawson Products Inc. 9,882; Lee Jensen Sales Co., Inc. 9,975; Lexipol, LLC, 5,550; Linda Pieczynski 16,869; Mark-It Corporation, 5,777; Mid-Town Petroleum, 5,458; Miles Chevrolet 278,972; Moore Medical 2,925; Municipal Web Services, 5,948; MVP Visuals 8,352; National Power Rodding 7,384; Nextel Communications, 24,584; Nicor Gas, 20,729; North American Salt, 200,860; North Suburban Asphalt Maint., 56,700; Northeast Multiregional Trng., 8,085; Norwalk Tank 12,564; Office Depot, 6,338; O'Hara True Value, 3,911; Omni-Pump Repairs 5,875; Patten Industries, Inc. 8,329; Performance Pipelining 19,200; PM Printing 3,104; Pomp's ire Service Inc 6,092; Postage by Phone, 8,900; Prairie/Archway International 67,285; Priority One Emergency 4,671; Prospan Manufacturing Co. Inc., 8,000; Quarry Materials, 11,699; Rags Electric 13,278; Ray O'Herron Co., 53,773; RCM Data Corp 3,481; Red Wing Shoes, 7,280; RicMar Industries, Inc. 6,787; Robert Sarsfield, 3,763; Rosenthal, Murphey, Coblentz, 94,961; Royal Oaks Landscaping 9,168; S.E.D.C.O.M. 24,304; Sage Software, 3,971; Scorpio Construction 118,173; Sikich, 24,050; Steve Piper & Sons, Inc. 90,477; Suburban Concrete, Inc. 521,958; Suburban Laboratories 6,897; Suburban Life Publications, 9,283; Testing Services Corp 6,267; The T.L.C. Group, Ltd. 9,779; Traffic Control and Protection 2,922; Truegreen 22,869; UGX Property Building Solution 4,975; Ultra Strobe Communications 84,484; Unique Products & Services 5,810; Veolia Solid Waste Midwest 6,203; Verizon Wireless, 9,631; Vulcan Construction Materials 42,954; Water Products – Aurora 2,517; Water Resources, Inc. 25,866; WebQA Inc., 4,920; West Suburban Bank, 57,957; Westown Auto Supply Company, 5,522; Whelen Engineering Company 6,915; Willowbrook Ford, 20,577; Transfers to Other Fund 3,255,946; All other disbursements less than \$2,500.00 equal \$190,940

Total Expenditure Distribution: \$16,391,862

PAYROLL DISTRIBUTION FISCAL YEAR 2011 - 2012

Under \$6,000: Luikey, Irene; Sylejamani, Arben; Thorpe, Heather; Klein, Jeffery; Perez, Pedro; Satala, George; Pierzga, Jorene; Masek, Joanne; Spring, Nicole; Vaughn, Kenneth; Corlas, Jennifer; Kellum, Dean; Diaz, Jamie; Gutierrez, Lynda; Schauer, Ted; Daly, Diane; Knoelk, Ryan; Krueger, Sheila; Mclvor, Sylvia; Beilke, Tina; Avci, Halil; Seifert, Joerg; Marchese, Joseph; Poteraske, John; Puhr, Jolene; Noel, Corey; Whiteside, William; O'Donnell, Shane; Campo, Nathan; Cigler, Dan; Marszewski, David; Schneider, Jeremy; Bartel, Alexander; Pjescich, Ryan; Coren, Michael; Ragona, Jo Anne; Bucholz, Keith;

\$6,000 - \$25,000 Morris, Paul; Pacella, Laura; Hopp, Ryan; Moesle-Weaver Kathleen; Wielebnicki, Jacob; Bittle Victoria, Vaughn, Kenneth; Kriaris, Nicholas; Sorensen, Eric; Schwarz, Adam; Wallace, Scott; Brown Antonia; Belmonte Mary

\$25,000 - \$49,999: Piscitiello, Marc; Coulman, Matthew; Cassidy, Kevin; Sherman Stacy

\$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: Fell David; Jump, John; Griffith Michael; Rummick, Douglas; DeYoung Owen; Borsilli, James; Nosek, Paul; Renner, Lauren; Zimny, Jennifer; Bischoff, Brian; Beatty, Clark; Foster, William; Simek, Jeffrey; Salvato, Daniel; Foyle-Price, Kara; Hellmann, Rick; Murphy, James;

\$100,000 and Higher: Skweres, Nicholas; Bozek, Mark; Liska-Gentile, Marina; Stock, David; Kosieniak, Geoff; Norton, Jason; Glomb, Brette; Reed, Steven; Hruby, Anton; Lorek, Michael; Stutte, Richard; Cooper, John; Liss, Steven; Yeo, Kevin; Skala, David; Campo, Michael; Greenaberg, William; Gombac, Daniel; Piccoli, Gerald; Rentka, Edward; Cheaure, Gregory; Topel, James; Vana, Bryon

Total Payroll Distribution: \$6,466,997

AFFIDAVIT

Customer 23425
Reference 3300 P. 1 Treas Re

CITY OF DARIEN
SCOTT COREN
1702 PLAINFIELD RD
DARIEN, IL 605610000

Linda M. Siebolds, agent of J. Tom Shaw, Publisher of the **Suburban Life** hereby certifies that s/he is Legal Advertising Manager of **Suburban Life**, that said **Suburban Life** is a secular newspaper and has been published weekly in the city of Darien, in the county of DuPage in the state of Illinois, continuously for more than 50 weeks prior to, on and since the date of the first publication of the notice hereinafter referred to and is of general circulation throughout the county and the state.

That said agent hereby certifies that **Suburban Life** is a newspaper as defined in Chapter 715 et seq. of the Illinois Revised Statutes.

That a notice, of which the annexed printed slip is a true copy, was published 1 (one) time in said **Suburban Life** namely, once each week for one successive week(s). The first publication of said notice as aforesaid was made in said newspaper dated and published on the 19th day of October A.D. 2012 and the last publication thereof was made in said newspaper dated and published on 19th day of October A.D. 2012.

IN WITNESS WHEREOF, the undersigned has caused this certification to be signed this 19th day of October A.D. 2012.



Linda M. Siebolds
Legal Advertising Manager
Authorized Agent