

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

	FUND BALANCE MAY 1, 2009	FISCAL YEAR REVENUES	FISCAL YEAR EXPENDITURES	FUND BALANCE APRIL 30, 2010
General Fund	2,879,065	11,690,856	11,321,196	3,248,725
Motor Fuel Tax Fund	(111,848)	614,800	551,696	(48,744)
Capital Improvement Fund	2,690,998	299,398	2,475,132	515,264
Special Service Area Fund	15,173	5,442	18,909	1,706
D.A.R.E. Fund	395	-	395	-
Drug Seizure Fund	7,676	2,984	-	10,660
Joint Use Facility Fund	12,792	-	12,792	-
Developer Improvement Fund	35,068	699	-	35,767
Waterworks Fund	5,908,913	3,678,970	3,988,615	5,599,268
Police Pension Fund	14,487,756	3,210,936	832,573	16,866,119
D.A.D.C. Fund	851,314	910,606	942,651	819,269
Debt Service Fund	440,285	107,659	504,000	43,944
<b>TOTAL</b>	<b>27,217,587</b>	<b>20,522,350</b>	<b>20,647,959</b>	<b>27,091,978</b>

**REVENUE BY SOURCE FISCAL YEAR 2009 – 2010**

Amusement Tax	107,465	Miscellaneous Revenue	309,699
Building Permits & Fees	98,319	Municipal Utility Tax	716,705
Business Licenses	39,327	Ordinance Fines	37,656
Cable Franchise Fees	270,971	Other Reimbursements	202,050
Contractors Licenses	19,500	Other Water Sales	25,605
Water Share	250,000	Personal Property Tax	6,473
Court Fines	175,611	Police Pension Contributions	1,260,267
DADC Administration Fee	10,000	Police Pension Income	1,950,669
DADC Dispatch Fees	889,326	Police Reports / Prints	6,271
Drug Seizure Receipts	4,446	Police Special Service	151,947
DUI Technology Fines	11,134	Public Hearing Fees	6,797
Elevator Inspection	4,755	Dare Contributions	6,025
Engineering Reimbursement	48,464	Real Estate Taxes Current	2,258,150
MFT Allotment	612,429	Rent	427,741
Franchise Fees	52,346	Road and Bridge Tax	182,241
Grants	23,422	Sale of Meters	3,165
Hotel/Motel Tax	31,916	Sales Tax	4,152,267
Transfers In	13,187	State Income Tax	1,875,593
Inspections, Permits	2,250	Stormwater Management Fees	6,768
Interest Income	93,494	Telecommunication Taxes	330,075
Legal Fee Reimbursement	2,450	Tap on, permits, inspections	24,437
Liquor Licenses	44,895	Water Sales	3,451,914
Local Use Tax	258,621	Sale of Equipment	65,507
		<b>TOTAL REVENUE</b>	<b>20,522,350</b>

## EXPENDITURE DISTRIBUTION FISCAL YEAR 2009-2010

A Mark of Excellence Painting, 8,525; ADS, 17078; Advanced Public Safety, Inc., 15493; Air-Rite Heating & Cooling, 10025; AIS, 2978; Alexander Chemical Corporation, 2638; Allied Municipal Supply, 13068; All-Star Maintenance, 27726; Alpine Banquet, 6800; American Overhead Door, 4774; American Video Services, 3015; Arboretum View Animal Hospital, 4061; Arc Disposal, 67514; Aspen Auto Body, Inc., 7016; Associated Technical Services, 3461; Auto Truck Group, 11110; Automatic Control Services, 4371; B.V. Santiago Construction, Co., 125990; Bank of New York, 1002548; Beary Landscaping, 97871; Best Quality Cleaning, Inc. 22740; Braniff Communications, Inc. 6050; Buckingham Builders, 11700; Call One, Inc., 46843; Carquest Auto Parts Stores, 9868; CDS Office Technologies, 5505; Century Contractors, 298845; Chatham Rug Co., 5784; Chemsearch, 5632; Christopher Burke, Ltd., 193590; Cintas First Aid and Safety, 3471; Clarke Environmental Mosquito, 40887; Commed, 63725; Communications Revolving Fund, 5535; Coomer's Sealcoating, 3750; Corporate Water Works, 3305; Culligan, 4722; DADC ,910606; Darien Police Pension,948,960; Darien Historical Center, 9000; Dell Marketing, 6923; Don Morris Architects, 62433; DuPage County Childrens Center, 3500; DuPage County Collectors, 17945; DuPage County Public Works, 56786; DuPage County Treasurers, 4257; DuPage Mayors managers Conf., 6136; DuPage Metropolitan Enforcement Group, 20800; DuPage Senior Citizens Council, 24534; DuPage Topsoil, 20524; DuPage Water Commission, 2013366; E & L Carpet Corp, 4040; E.F. Heil, LLC, 23450; Ed Siebert Trucking Service, 94453; Elevator Inspection Service Co., 3210; Emerald Marketing Inc, 20956; EV Technologies, 3924; Exelon Energy Inc, 35046; F.I.A.T., 3500; Federal Signal Corp, 11275; Fence Connection, Inc., 63775; Ferguson Fitness, Inc., 4050; Gaffney's Protective Maintenance, 60528; Gene's Tires Service, 6787; Hagemeyer, 2871; HBK Water Meter Service, 4440; HD Supply Waterworks, 46887; Home Depot, 12577; Homer Tree Care, 7934; Hoving Clean Sweep, 22430; ICMA, 245628; IDES, 4226; IMRF, 289532; Internal Revenue Service, 432140; IRMA, 528883; Illini Power Products, 3260; Illinois Paper Company, 7050; Instrument Control Systems, 14574; IPBC, 1511787; JP Morgan Chase, 50457; JACK Coffey LLC, 6584; JG Uniforms, 2502; James D. Fiala Paving Company, 1550890, Joliet Suspension, 3500; Joseph Algozine, 6140; Julie, Inc. 3313; Just Tires, 6552; K & K Well Drilling, 9840; Kale Uniforms, 5585; Kessler-Kare, Inc, 3105; K-Five Construction, 13392; Kieft Bros, Inc., 86973; Kiesler Police Supply Company, 3322; King Car Wash, 6574; Kloa, Inc., 3520; Kovilic Construction Company, 418078; Land and Lakes, 2665; Landmark Ford, Inc., 24664; Lawson Products Inc., 6658; Leahy Construction Co., 4430; Lexipol, LLC, 8650; Linda Pieczynski, 16360; Mark-It Corporation, 2538; Martin Implement Sales Inc., 2533; Martino Concrete Co., 6400; Massie Jet-Vac Service, 6015; Meade Elec Company, 12102; Metropolitan Industries, Inc. 3269; Mid-Town Petroleum, 3990; Morpho Trak, 11604; Municipal Web Services, 8481; Nextel Communications, 25641; Nicor Gas, 30280; North American Salt, 225156; North Suburban Asphalt Maint., 33580; Northeast Multiregional Trng., 7220; Office Depot, 3623; O'Hara True Value, 5675; Patten Industries, Inc. 3921; Postage by Phone, 8000; Prairie Archway International, 144924; Public Safety Planning Solutions, 3600; Quarry Materials, 7936; Rainbow Farms Enterprises, 7850; Ray O'Herron Co.,30,225; Red Wing Shoes, 6694; Rendel's, Inc., 8814; RicMar Industries, Inc. 6123; Robert Sarsfield, 9408; Rosenthal, Murphey, Coblentz, 70393; Sage Software, 3791; Sam's Club, 3982; Schomig Land Surveyor's 4200; Shore Galleries, Inc. 7288; Sikich, 26525; Sno-Gem, 3924; Softmart, 5884; Spring-Green, 23369; St. Aubin Nursery & Landscape, 21216; St. John's Lutheran Church, 4000; Stephen A. Laser Associates, 4673; Suburban Concrete, Inc. 445256; Suburban Life Publications, 8579; The Seaton Group, 3738; Timberline Landscaping, 5715; Uniqure Products & Services 8562; University of Il- Gar, 19993; Verizon Wireless, 9807; Village of Woodridge, 6318; Vulcan Construction Materials, 4234; Water Services, 9419; WebQA Inc., 3900; Wellness, Inc. 6763; West Suburban Bank, 127552; Westown Auto Supply Company, 8515; William Most, 3403; Willowbrook Ford, 12628; Wiltjer Plumbing, 3250; Transfers to Other Fund 13,187;

All other disbursements less than \$2,500.00 equal \$325,052

**Total Expenditure Distribution: \$13,558,038**

## PAYROLL DISTRIBUTION FISCAL YEAR 2009 - 2010

**Under \$6,000:** Anderson, Steven; Hein, Robert; Kovas, John; Wohler, Paul; Whiteside, William; Flavin, Marty; Hopp, Daniel; Thomas, James; Coren, John; Poteraske, John; Marchese, Joseph; Galan, Juan; Gattuso, Carolyn; Avci, Halil; Mclvor, Sylvia; Schauer, Ted; Pacella, Laura; Huber, Kevin; Puhr, Jolene; Minard, James; Sorensen, Eric; Schwarz, Matt; Hankins, Ryan; Marszewski, David; Morris, Paul; Swidergal, John; Wallace, Scott; Campo, Nathan; Loehman, David; Bucholz, Keith; Coleman, Joanne; Coren, Michael; Wolf, Kevin;

**\$6,000 - \$25,000** Bittle, Victoria; Velmand, Matt; Moesle-Weaver, Kathleen; Vaughn, Kenneth A.; Vaughn, Kenneth; Pierzga, Jorene; Buss, Barbara; Apfel, Jaime; Breckinridge, Carey; Brown, Antonia; Luikey, Irene; Ramp, Kevin; Piscitiello, Marc; Belmonte, Mary;

**\$25,000 - \$49,999:** Kruerger, Michael; Trapp, Tom; Seaton, James; Corlas, Jennifer; Herman, James; Catalano, Leonard; Marshal, Paul; Furman, Rosanna; Sherman, Stacy; Highland, Stephen; Dubman, Lynn; Granger, Brian; Koudelik;

**\$50,000 - \$74,999:** Spring, Nicole; Wintermute, Mary; Poteraske, Elizabeth; Gonzalez, Maria; Prueter, Ashley; Wright, Kim; Kopta, Carol; Parks, Robyn; Mengarelli, Robert; Diaz, Jaime; Keough, Keith; Bruzan, Jake; Corneils, Jeffrey; Falco, Sarah; Gutierrez, Lynda; Jump, John; Cable, Dennis; Kilianek, Peter; Masek, Joanne; Kellum, Dean; Coren, Scott; Robinson, Philip; Panos, Dina; Rumick, Douglas; Reid, Richard; Throm, Kris; Olalde, Tracy; Masek, Thomas; Quigley, Colleen; Carr, John; Lepic, Richard; Zimny, Jennifer; Coulman, Matthew; Fell, David; Daly, Diane; Renner, Lauren;

**\$75,000 - \$99,999:** Griffith, Michael; Bischoff, Brian; Beatty, Clark; Deyoung, Owen; Nosek, Paul; Hellmann, Rick; Simek, Jeffrey; Skweres, Nicholas; Foster, William; Stock, David; Hruby, Anton; Bozek, Mark; Glomb, Brett; Norton, Jason; Gross, James; Liska-Gentile Marina; Menzione, Ralph; Kosieniak, Geoff; Hruby, Anton; Salvato, Daniel; Murphy, James;

**\$100,000 and Higher:** Norton, Jason; Foyle-Price, Kara; Lorek, Michael; Yeo, Kevin; Skala, David; Stutte, Richard; Reed, Steven; Campo, Michael; Liss, Steven; Piccoli, Gerald; Cooper, John; Greenberg, William; Borsilli, James; Rentka, Edward; Pavelchik, Robert; Gombac, Daniel; Cheaure, Gregory; Topel, James; Vana, Bryon; Menzione, Ralph;

***Total Payroll Distribution: \$7,089,921***