

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, 2010 AS REFLECTED IN THE BOOKS AND RECORDS OF THE CITY.

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

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OCT 21 2010

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

DUPAGE COUNTY TREASURER

Greg A. Kelly
DuPage County Clerk

I, **Joanne F. Coleman**, 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 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 15, 2010.
4. The name of the publication is Liberty Suburban Life, which Publisher's Certification is attached hereto.

IN WITNESS WHEREOF, I have hereunto affixed my official hand and seal this 11th day of October 2010.



Joanne F. Coleman

JOANNE F. COLEMAN
CITY CLERK, CITY OF DARIEN

**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 |
| TOTAL | 27,217,587 | 20,522,350 | 20,647,959 | 27,091,978 |

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 |
| | | TOTAL REVENUE | 20,522,350 |

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; Killanek, 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; Greenaberg, William; Borsilli, James; Rentka, Edward; Pavelchik, Robert; Gombac, Daniel; Cheaure, Gregory; Topel, James; Vana, Bryon; Menzione, Ralph;

Total Payroll Distribution: \$7,089,921