

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, 2007 AS REFLECTED IN THE BOOKS AND RECORDS OF THE CITY.

MICHAEL J. COREN  
CITY TREASURER, CITY OF DARIEN

FILED

OCT 29 2007

*Ray A. Kelly*  
DuPage County Clerk

STATE OF ILLINOIS        )  
                                  ) SS  
COUNTY OF DU PAGE     )

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 25, 2007.
4. The name of the publication is The Pioneer Press/The Doings, which Publisher's Certification is attached hereto.

IN WITNESS WHEREOF, I have hereunto affixed my official hand and seal this 19<sup>th</sup> day of October 2007.



*Joanne F. Coleman*  
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 JOANNE F. COLEMAN  
 CITY CLERK, CITY OF DARIEN

FILED

OCT 29 2007

DuPAGE COUNTY TREASURER

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

	FUND BALANCE MAY 1, 2006	FISCAL YEAR REVENUES	FISCAL YEAR EXPENDITURES	FUND BALANCE APRIL 30, 2007
General Fund	4,629,120	11,858,441	13,075,834	3,411,727
Motor Fuel Tax Fund	153,460	707,908	592,790	268,578
Capital Improvement Fund	0	1,362,398	1,324,445	37,953
Special Service Area Fund	4,546	6,416	1,281	9,681
D.A.R.E. Fund	13,259	8,374	14,052	7,581
Drug Seizure Fund	604	5,033	0	5,637
Joint Use Facility Fund	101,032	193,381	188,455	105,958
Developer Improvement Fund	301,811	1,057	270,000	32,868
Waterworks Fund	6,092,204	2,762,258	2,807,717	6,046,745
Police Pension Fund	12,064,973	2,222,419	600,621	13,686,771
D.A.D.C. Fund	624,277	882,601	853,731	653,147
Impact Fees Fund	0	7,944	7,944	0
<b>TOTAL</b>	<b>\$23,985,286</b>	<b>\$20,018,230</b>	<b>\$ 19,736,870</b>	<b>\$ 24,266,646</b>

**REVENUE BY SOURCE FISCAL YEAR 2006 – 2007**

Amusement Tax	124,023	Miscellaneous Revenue	12,079
Building Permits & Fees	226,389	Municipal Utility Tax	339,617
Business Licenses	59,244	Ordinance Fines	33,263
Cable Franchise Fees	220,028	Other Reimbursements	504,025
Contractors Licenses	27,435	Other Water Sales	8,635
Contributions	1,000	Personal Property Tax	6,215
Court Fines	232,178	Police Pension Contributions	1,264,935
DADC Administration Fee	7,507	Police Pension Income	957,484
DADC Dispatch Fees	882,601	Police Reports / Prints	12,178
DARE Contributions	8,030	Police Special Service	219,826
DUI Technology Fines	25,405	Public Hearing Fees	11,425
Elevator Inspection	2,343	Public Improvement Permit Fee	11,650
Engineering Reimbursement	82,849	Real Estate Taxes Current	1,496,024
Front Footage Fees	4,736	Rent	152,338
Franchise Fees	43,578	Road and Bridge Tax	163,983
Grants	22,247	Sale of Meters	10,611
Hotel/Motel Tax	51,497	Sales Tax	4,643,341
Impact Fees	7,944	State Income Tax	1,990,276
Inspections, Permits	48,458	Stormwater Management Fees	1,939
Interest Income	236,266	Telecommunication Taxes	319,373
Legal Fee Reimbursement	2,890	Transfer from Other Funds	1,346,962
Liquor Licenses	45,525	Water Sales	2,714,580
Local Use Tax	307,378	Water Share Expense	250,000
MFT Allotment	703,658	Change in Accounting	88,620
Sale of Equipment	85,642	<b>TOTAL REVENUE</b>	<b>\$ 20,018,230</b>

## EXPENDITURE DISTRIBUTION FISCAL YEAR 2006-2007

A and R Cement, Inc., \$1,195,259.75; Accurate Tank Technologies, \$9,613; Air-Rite Services, \$6,262.51  
A.T.&T. \$54,400.19; AFLAC, \$5,324.59; A and B Wildlife, \$3,880; Alpine Banquets, \$4,536.51; Arbor Green, Ltd.,  
\$9,719.26; ARC Disposal, \$59,630.32; A Beep, LLC, \$4,634; Allied Municipal Supply, \$38,427.91; All Star  
Maintenance, \$8,514.60; American Aluminum Accessories, \$3,602; Arthur J. Gallagher, \$566,112; Associated  
Technical Services, \$5,040.50; Autozone, \$15,000; Behm Pavement Maint. Inc. \$21,056.44; Best Quality  
Cleaning, \$21,840; Big Head Mulch, \$3,600; Bolingbrook Chevrolet, \$2,959.65; Bomba Valuation Group, \$5,000;  
Buttery Rental Services, Inc. \$3,306.80; C B And I Constructors, Inc. \$1,137,386.87; Cargill Inc. \$114,387.54;  
Carquest Auto Parts Stores, \$6,059.31; CDR Printing, \$3,200.50; CDW Government, Inc., \$7,167.97; Central  
Blacktop, \$1,016,748.50; Central Sod Farms \$5,174.15; Chemsearch, \$6,248.80; Chestnut Homes, \$ 3,500;  
Chicago Bridge and Iron \$26,424; Chicago Communications Service, \$32,472.24; Chris Hochstedt, \$8,500;  
Christopher B. Burke Eng, Ltd., \$147,145.54; Clarke Environmental Mosquito, \$56,782.76; Clifford-Wald  
Company, \$8,570; Commonwealth Edison Company, \$262,523.09; Comcast Cable Comm, \$4,449.73;  
Communications Revolving Fund, \$6,037.80; Communications Direct, Inc., \$7,898.04; Constellation New Energy,  
\$4,988.10; Corrpro Companies, Inc., \$4,975.; Culligan, \$2,643.53; Custom Welding & Orn. Iron, \$3,760.38; Des  
Plaines Office Supply, \$3,231.28; Diane Summers, \$2,613.29; Don Johns, Inc. \$18,376.68; Don Morris  
Architects, P.C., \$107,845.00; Dr. Richard O Burns Jr., \$5,000; DuPage County Children's Center, \$3,500;  
DuPage County Collector, \$20,164.28; DuPage County Division of Transportation, \$4,838; DuPage County  
Public Works, \$30,357.25; DuPage County Treasurer, \$2,991.98; DuPage Mayors Conference, \$4,545.08;  
Metropolitan Enforcement Group, \$20,800; DuPage Schools Credit Union \$17,625.60; DuPage County Senior  
Citizens Council, \$14,240; DuPage Water Commission, \$1,026,751.30; E.C. Rizzi & Associates, Inc., \$2,973;  
Earth Werks, \$20,950; E.F. Heil LLC; \$3,240; Ed Siebert Trucking Service, \$14,447.52; Elevator Inspection  
Services, \$2,785; Embassy Refreshment Service, \$3,017.38; Emerald Marketing, Inc., \$11,380; Environmental  
Safety Group, \$5,993.21; Ferguson Fitness, Inc. \$4,890; Fleet Safety Supply, \$4,003.17; Gene's Tire Service,  
\$7,894.90; Glenbard Electrical Supply, \$3,848.56; Hagemeyer, \$6,339.94; HD Supply Waterworks, \$17,132.53;  
Home Depot, \$11,164.18; Hoving Clean Sweep \$15,392.44; Howard Builders, \$10,000; Huff & Huff, Inc.,  
\$9,941.51; Illinois Municipal Retirement Fund, \$324,419; IRMA, \$435,853.85; IBM Corporation, \$5,871.04; ICMA  
Retirement Trust - 401, \$12,675.80; IL Paper Company, \$8,672.54; Internal Revenue Service, \$228,213; J.P.  
Morgan Chase Bank, \$39,769.68; Jake the Striper, \$6,130; John Farano Jr. \$24,665; Joseph Algozine, \$10,115;  
Julie, Inc, \$3,062.85; Just Tires, \$3,616.62; Kale Uniforms, \$4,654.51; Kessler-Kare, \$6,802.50; K-Five  
Construction, \$17,070.93; Kieft Bros, \$17,040.75; King Car Wash, \$4,639.15; KLOA, Inc. \$8,886.52; Landmark  
Ford, Inc., \$320,426; Lawson Products, \$7,958.67; Lesco, Inc. \$2,717.42; Liberty Suburban Chicago Newspaper,  
\$14,329.42; Linda S. Pieczynski, \$9,931; Lund Industries, Inc., \$2,660.84; Martin Implement Sales, Inc.,  
\$10,090.64; Martino Concrete, \$2,975; Meade Electric, \$29,145.71; Metro Alliance of Police, \$9,496.50; Mid-  
Town Petroleum, \$4,878.35; Miles Chevrolet, \$59,728; Millenium Char House, \$7,450; Municipal Web Service,  
\$3,268.75; National Power Rodding, \$14,592.25; National Waterworks, Inc., \$28,024.85; Nextel Communications,  
\$29,956.36; NFP Consultants, \$2,577.80; Nicor Gas, \$27,984.13; Northeast Multiregional Training \$8,601.10;  
Norwalk Sales Co., \$14,442.76; OEM Micro Solutions, \$86,259; Office Depot, \$4,925.32; Officemax Contract,  
Inc. \$3,854.04; Osco, Inc. \$310,854.32; Patten Industries, Inc. \$6,851.24; Pepsi Americas, \$3,105.04; Personal  
Strategies, \$14,150; Pitney Bowes, \$5,705.84; Police Pension Fund, \$897,454.72; Postage by Phone, \$4,000;  
Quarry Materials, \$5,122; R & R Print-N-Serve, Inc. \$2,839.03; R.G. Smith Equipment Co., \$7,660.43;  
Radiotronics, \$3,292.18; Rags Electric, \$5,081.59; Ray O'Herron Co., Inc., \$51,468.52; RDJ Specialities, Inc.,  
\$2,685.94; Red Wing Shoes, \$2,997.41; Rendel's, Inc., \$7,306.69; Ric Mar Industries, Inc., \$6,779.49; Ricoh  
Business Sytems, \$14,428.98; Robert J. Pavelchik, Jr., \$2,688.28; Robert L. Sarsfield, \$8,281.80; Rose Paving,  
\$5,075; Rosenthal, Murphey, Coblentz, \$105,888.49; S. Billie Selimos, \$1,324,445; S.E.D.C.O.M., \$19,619.28;  
Sage Software, Inc. \$2,974; Sam's Club, \$6,174.12; SBC Communications, \$5,511.80; SBC Customer Growth  
Group, \$16,460.72; Scorpio Construction Group \$5,344.50; Scott Coren, \$4,000; Seps, Inc., \$3,460; Shore  
Galleries, Inc., \$10,196.18; Standard Equipment Company, \$2,654.70; Suburban Lawn Company, \$22,978;  
Tameling, Inc., \$3,343.86; Testing Services Corp, \$4,116.58; The Bank of New York, \$171,877.50; Timberline  
Landscaping, \$7,589.15; Town and Country Landscape, \$3,444; Traffic & Parking Control Co., \$3,547.09;  
Transfer to Capital Improvement Fund, \$1,346,962; Trex Holdings, \$31,568.37; Tri-River Police Training Reg,

\$3,180.00 ; Trugreen-Chemlawn, \$7,268; Unique Products & Service Corp. \$10,014.49 ; United Group, \$4,476.96; United Laboratories, \$2,948.14 ; United Rentals, \$5,699.80; University of IL-GAR, \$5,289.28 ; Verizon Wireless, \$14,829.01; Verizon Wireless Messaging, \$6,747.31; Vermeer-Illinois, Inc., \$39,159.18; Village of Woodridge, \$7,441.55 ; Virchow, Krause & Co., \$20,240; Vulcan Materials, \$16,115.53; Walgreen Construction Dept., \$6,000; Walz Scale Co., \$17,254.12; Wellness, Inc., \$4,292.50; West Side Tractor Sales, \$2,993.32; Westown Auto Supply, \$3,552.08 ; Willowbrook Ford, \$12,562.94 ; Wm. F. Gurrie Co. Ltd., \$6,000; Zygmunt Enterprises, \$8,000.

All other disbursements less than \$2,500.00 equal \$241,939.44

**Total Expenditure Distribution: \$13,147,457.10**

## **PAYROLL DISTRIBUTION FISCAL YEAR 2006 -- 2007**

**Under \$6,000:** Hein, Robert B.; Lahey, Elizabeth A.; ; Zitny, Eric; Lewis, Daniel; Wrona, Timothy J.; Walsh, Brian P.; Durkin, William R.; Gattuso, Carolyn; Mclvor, Sylvia; Flood, Deborah; Moesle-Weaver, Kathleen A.; Biehl, Richard A.; Marchese, Joseph A.; Poteraske, John F.; Bittle, Victoria; Vaughn, Kenneth A.; Coleman, Joanne F.; Monaghan, Kevin P.; Morris, Paul A.; Owsiany, Scott T.; Seward Linda, B.; Ruffolo, Michael G., Biehl, Richard A.; Burn, Mary P., Tinucci, Joseph R.; Wohler, Paul.

**\$6,000 - \$25,000:** Adams, Brian; Kovas, John W.; Catellanos, Maria; Bucholz, Keith P.; Rivera, Dionne A.; Yaccino, Mike; Chaloupka, Jeremy; Pierzga Jorene T.; Marszewski, David J.; Toldness, Walter; Little, Brian Rd.; Wallwin, James R.; Troy, Jane A.; Piscitiello, Marc; Zimny, Jennifer M.; Maziarek, Barbara A.; Brown, Antonia M.; Luikey, Irene; Belmonte, Mary P.; Buss, Barbara L.

**\$25,000 - \$49,999:** Pyrz, Florian P.; Highland, Stephen B.; Koudelik, James A.; Prueter, Ashley; Gutierrez, Lynda M.; Parks, Robyn C.; Wintermute, Mary A.; Bruzan, Jake N.; Wright, Kim M.; Poteraske, Elizabeth M.; Gonzalez, Maria

**\$50,000 - \$74,999:** Coren, Scott M.; Roeters, Mary E.; Corlas, Jennifer L.; Renner, Lauren E.; Nosek, Paul; Panos, Dina; Kopta, Carol A.; Kellum, Dean; Robinson, Philip L.; Kilianek, Peter J.; Falco, Sarah T.; Ermel, Andrew B.; Conne, Bonita L.; Furman, Rosanna; Masek, Joanne M.; Hruby, Anton W.; Porzel, Aaron N.; Lepic, Richard E.; Griffith, Michael D.; Ragona, Joanne E.; S; Skweres, Nicholas A.; Simek, Jeffrey A.; Quigley, Colleen T.; Daly, Diane L.; Breckinridge, Carey J.; Hellmann, Rick J.; Chin, Debra A.; Norton, Jason F; Cable, Dennis T.; Olalde, Tracy A.; Herman, James B.; Corneils, Jeffrey L.; Reid, Richard J.; DeYoung, Owen;

**\$75,000 - \$99,999:** Glombe, Brette A.; Foyle-Price, Kara L.; Stock, David B.; Foster, William S.; Beatty, Clark C.; Coulman, Matthew J.; Murphy, James K.; Kosieniak, Geoff T.; Liska, Marina A.; Gross, James H.; Menzione, Ralph; Masek, Thomas; Bozek, Mark A.; Reed, Steven J.; Lorek, Michael; Bischoff Brian; Salvato, Daniel J.; Phillips, Richard; Yeo, Kevin G.; Greenaberg, William.

**\$100,000 and Higher:** Cheaure, Gregory J.; Falco, Christopher J.; Cooper, John B.; Skala, David E.; Stutte, Richard W.; Borsilli, James F.; Mengarelli, Robert J.; Pavelchik, Robert; Piccoli, Gerald; Rentka, Edward; Rodgers, Robert; Topel, James A.; Vana, Bryon.; Campo, Michael C.; Gombac, Daniel; Liss, Steven M; Catalano, Leonard J.

**Total Payroll Distribution: \$6,870,772.90**