

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, 2015 AS REFLECTED IN THE BOOKS AND RECORDS OF THE CITY

MICHAEL J. COREN
CITY TREASURER, CITY OF DARIEN

FILED
OCT 28 2015

Paul Harris
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 16, 2015.
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 14th day of October 2015.

JoAnne E. Ragona

JOANNE E. RAGONA
CITY CLERK, CITY OF DARIEN



FILED
OCT 28 2015

DuPAGE COUNTY TREASURER

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

	FUND BALANCE MAY 1, 2014	FISCAL YEAR REVENUES AND TRANSFERS	FISCAL YEAR EXPENDITURES AND TRANSFERS	FUND BALANCE APRIL 30, 2015
General Fund	3,871,945	13,674,176	14,896,621	2,649,500
Motor Fuel Tax Fund	152,455	749,162	619,528	282,089
Capital Improvement Fund	5,228,929	4,550,000	4,091,473	5,687,456
Special Service Area Fund	9,126	5,173	3,702	10,597
Drug Seizure Fund	5,169	472	0	5,641
Water Operations Fund	5,518,557	6,635,487	6,885,987	5,268,057
Police Pension Fund	23,035,909	3,112,552	1,664,060	24,484,401
Debt Service Fund	13,413	1,879,193	1,892,606	0
TOTAL	37,835,503	30,606,215	30,053,977	38,387,741

REVENUE BY SOURCE FISCAL YEAR 2014 – 2015

Amusement Tax	89,903	Municipal Utility Tax	1,109,183
Building Permits & Fees	102,758	Ordinance Fines	28,320
Business Licenses	42,983	Other Reimbursements	213,502
Cable Franchise Fees	356,126	Other Water Sales	12,090
Contractors Licenses	21,355	Replacement Tax	7,185
Video Gaming	59,334	Police Pension Contributions	1,507,618
Court Fines	127,895	Police Pension Income	1,604,934
Towing Fees	65,793	Police Reports / Prints	6,564
Peg Fees	17,030	Police Special Service	144,860
DUI Technology Fines	14,073	Public Hearing Fees	7,221
Elevator Inspection	4,660	Public Improvement Fees	25
Engineering Reimbursement	48,081	Real Estate Taxes	\$2,352,787
MFT Allotment	746,368	Rent	299,061
Franchise Fees	29,804	Road and Bridge Tax	205,094
Grants	7,190	Sale of Meters	3,295
Hotel/Motel Tax	53,205	Sales Tax	5,281,277
Transfers In	4,324,549	State Income Tax	2,138,773
Inspections, Permits,	21,635	Storm water Management Fees	2,230
Interest Income	83,112	Telecommunication Taxes	991,410
Intergovernmental	73,490	Sale of assets	1,208,626
Liquor Licenses	67,220	Water Sales	6,577,351
Local Use Tax	416,364	Reimbursements	22,873
Miscellaneous Revenue	109,008		
		TOTAL REVENUE	30,606,215

EXPENDITURE DISTRIBUTION FISCAL YEAR 2014-2015

ABILA, 5409; ADS, 25768.22; ADVANCED AUTOMATION & CONTROLS, 4285; ADVANCED DISPOSAL SOLID WASTE, 7545.71; ADVANCED DRAINAGE SYSTEMS, 20633.46; ADVANTAGE CHEVROLET, 6077.87; AIS, 80947.77; ALL TRAFFIC SOLUTIONS, 9675; ALL-STAR MAINTENANCE, 27466.25; ALPINE BANQUETS, INC., 6216; AMERICAN DOOR AND DOCK, 3387.31; ANDY FRAIN SERVICES, 6360.49; ASPEN AUTO BODY, INC., 2893.9; ASR - DEPT, 3040.19; ASSOCIATED TECHNICAL SERVICES, 14847.28; AUSTIN HIGHLAND DEVELOPMENT CO, 116053.95; AUSTIN TYLER CONSTRUCTION, 130046; AUTO TRUCK GROUP, 64393.73; AUTOMATED LOGIC, 4143.88; AUTOMATIC CONTROL SERVICES, 19941.6; BANK OF NEW YORK, 113006.26; BARRICADE LITES, INC., 2574; BEARY LANDSCAPING, 50030; BEHM PAVEMENT MAINT. INC., 111088.75; BEST QUALITY CLEANING, INC., 21480; BILL KAY CHEVROLET, 5901.03; BOB RIDINGS FLEET SALES, 27254; C & M PIPE & SUPPLY, 29151; CALL ONE, INC., 47510.46; CARQUEST AUTO PARTS STORES, 6560.37; CDS OFFICE TECHNOLOGIES, 3654; CENTRAL SOD FARMS, 3719; CHASE CARD SERVICES, 25180.33; CHEMICAL PUMP SALES & SERVICE, 3256.96; CHRISTOPHER B. BURKE ENG, LTD, 277170.45; CLARKE ENVIRONMENTAL MOSQUITO, 40887; CLASSIC FENCE, INC., 24710; COLLEGE OF DU PAGE, 6677; COM ED, 42524.54; CONCEPTS UNLIMITED LANDSCAPING, 11136.25; CONSTELLATION NEW ENERGY, INC., 44084.92; CORRPRO COMPANIES, INC., 22500; CORRPRO WATER WORKS, 4070; CUSTOM METAL HOME, 3090; DARIEN POINTE LLC, 95932.5; DARIEN POLICE PENSION, 1205543.40; DAS ENTERPRISES, INC., 225531.71; DECKER SUPPLY CO., 3217.16; DEPRECIATION, 1165709.80; DMD CONSULTANTS INC., 26816.16; DON MORRIS ARCHITECTS P.C., 54810.63; DU-COMM, 258141; DUPAGE COUNTY CHILDRENS CENTER, 3500; DUPAGE COUNTY DIV OF TRANSPORT, 177539.39; DUPAGE COUNTY PUBLIC WORKS, 125506.85; DUPAGE COUNTY TREASURER, 3000; DUPAGE MAYORS MANAGERS CONF., 4999.59; DUPAGE METROPOLITAN ENF GROUP, 17680; DUPAGE TOPSOIL, INC., 47510; DUPAGE WATER COMMISSION, 4475872.69; E.F. 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NATHAN, P.C., 3035; HD SUPPLY WATERWORKS, LTD, 24135.47; HD SUPPLY WATERWORKS, LTD, 2759.9; HINSDALE BANK & TRUST, 164896.12; HOME DEPOT, 23334.76; HOMER TREE CARE, INC., 145500.13; ICMA, 81095.96; IMRF, 450466.62; INTERNAL REVENUE SERVICE, 275725.12; I.R.M.A., 447350.05; I/O SOLUTIONS, 17106; IL DIRECTOR OF EMPLOY SECURITY, 9208; ILLINOIS PAPER COMPANY, 4068.29; IPBC, 787197.18; IMAGE SYSTEMS/BUSINESS SOLUTION, 2793.99; INTEGRATED BUILDING SYSTEMS, 50800; INTOXIMETERS, 2505.5; JAMES D. FIALA PAVING COMPANY, 1030462.81; JOHN DEERE LANDSCAPES, 3428.37; JOLIET SUSPENSION, 2937.89; JOSEPH ALGOZINE, 8520; JSN CONTRATORS SUPPLY, 5624.39; JULIE, INC., 6203.69; JUST TIRES, 9410.72; KIEFT BROS., INC., 23771.69; KIESLER POLICE SUPPLY COMPANY, 9130.99; KING CAR WASH, 5012.49; KLOA, INC., 2823; LAWSON PRODUCTS INCORPORATED, 7193.93; LEE JENSEN SALES, CO., INC., 3218.65; LEXIPOL LLC, 5550; LINDA S. 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INC., 62534.4; RED WING SHOES, 8937.88; RELADYNE, LLC, 4839.94; RENDEL'S GMC, INC., 8305.04; RIC MAR INDUSTRIES, INC., 7661.97; ROAD SAFE, 6218; ROSE LANDSCAPE DESIGN, 5000; ROSENTHAL, MURPHEY, COBLENTZ, 73967.46; RUSH TRUCK CENTER-SPRINGFIELD, 73990; SCORPIO CONSTRUCTION GROUP, 923420.05; SERVPRO OF WOODRIDGE, 4975.76; SHAW MEDIA, 8176.9; SHELL, 4138.23; SHIVE-HATTERY, INC., 25132.68; SIKICH PROFESSIONAL SERVICES, 23350; SRN, INC., 5197; STERLING CODIFIERS, INC., 2528; STEVE PIPER & SONS, INC., 4050; STONE WHEEL, INC., 3209.48; SUBURBAN CONCRETE, INC., 490173.97; SUPERIOR ROAD STRIPING, INC., 7816.5; TAMELING, INC., 3921.8; TASER INTERNATIONAL, 3104.95; TESTING SERVICES CORP, 7881; THE BANK OF NEW YORK MELLON, 2755292.13; TI TRAINING LE, LLC, 10050; TRAFFIC CONTROL AND PROTECTION, 6336.9; TRUGREEN, 7837.86; UNDERGROUND PIPE & VALVE CO., 3954; UNIFORM DEN, INC., 8550.56; UNIQUE PRODUCTS & SERVICE CORP, 3509.48; UNITED SEPTIC, 66600; VERIZON WIRELESS, 30315.47; VERSADIAL CORPORATION, 4771; VILLAGE OF WOODRIDGE, 6935.61; VULCAN CONSTRUCTION MATERIALS, 3257.86; WASTE MANAGEMENT LARAWAY RDF, 18843.5; WATER PRODUCTS - AURORA, 8284.72; WATER RESOURCES, INC., 21344.51; WATER TOWER CLEAN & COAT, INC., 3000; WEBQA INC., 5292; WEST SIDE EXCHANGE, 6101.99; WESTOWN AUTO SUPPLY COMPANY, 6965.56; WHOLESALE DIRECT, INC., 3926.12; WILLOWBROOK FORD, INC., 12121.61; ZIEBELL WATER SERVICE PRODUCTS, 80547.69; Transfers to Other Fund 4,324,549; All other disbursements less than \$2,500.00 equal \$179,324; **Total Expenditure Distribution: \$23,428,583**

PAYROLL DISTRIBUTION FISCAL YEAR 2014 - 2015

Under \$6,000: Bartel, Andrew; Beilke, Tina; Belczak, Thomas; Bucholz, Keith; Coren, Michael; Godziak, Chase; Graham, John; Guglielmo, Gina; Hosch, Harlan; Jordan, Sean; Kenny, Joseph; Kyriakopoulos, Nikolas; Marchese, Joseph; McIvor, Sylvia; Mead II, Robert; Morris, Paul; Nakis, Alex; Navarro, Joseph; Ragona, JoAnne; Rusnak, Daniel; Schauer, Ted; Schneider, Jeremy; Seifert, Joerg; Welgos, Matthew;

\$6,000 - \$25,000 Brown, David ; Brown , Antonia ; Gonzalez, Rosemary; Mika, Joseph; Moesle-Weaver, Kathleen; Noverini, Diane; Nykiel, Stan; Rauch, Daniel; Sylejmani, Arben; Torres Vieira, Franco; Vaughn, Kenneth; Whitesides ,William ;

\$25,000 - \$49,999: Belmonte, Mary; Kyriakoulis, Marigo; Piscitiello, Marc; Sarat, Eric;

\$50,000 - \$74,999: Bruzan, Jake; Camacho, Carol; Cassidy, Kevin; Coren, Scott; Dollins, Jennifer; Dubman, Lynn; Gonzalez, Maria; Herman, James; Highland, Stephen; Kopta, Carol; Koudelik, James; Onchuck, Kevin; Parks, Robyn; Pastick, Joseph; Poteraske, Elizabeth; Prueter, Ashley; Reid, Richard; Schuster, Keith; Sherman, Stacy; Wintermute, Mary; Wright, Kim;

\$75,000 - \$99,999: Beusse, Donald; Bischoff, Brian; Cable, Dennis; Carr, John; Corneils, Jeffrey; Fell, David; Griffith, Michael; Keough, Keith; Kilianek, Peter; Lepic, Richard; Masek, Thomas; Milazzo, David; Nosek, Paul; Renner, Lauren; Simek, Jeffrey; Throm, Kris;

\$100,000 and Higher: Bozek, Mark; Brown, Ernest; Cheaure, Gregory; Cooper, John; Foster, William; Foyle-Price, Kara; Glomb, Brette; Gombac, Daniel; Greenberg, William; Hellmann, Rick; Hruby, Anton; Jump, John; Kosieniak, Geoff; Liska, Marina; Liss, Steven; Lorek, Michael; Murphy, James; Norton, Jason; Piccoli, Gerald; Rentka, Edward; Rumick II, Douglas; Salvato, Daniel; Skweres, Nicholas; Stutte, Richard; Topel, James; Vana, Bryon; Yeo, Kevin; Zimny, Jennifer;

Total Payroll Distribution: \$ 6,625,394

Certificate of the Publisher

Hinsdale Suburban Life

Description: TREASURERS REPORT
PAGE 1 OF 2

CITY OF DARIEN
1702 PLAINFIELD RD
DARIEN IL 60561-0000

Shaw Media certifies that it is the publisher of the Hinsdale Suburban Life. The Hinsdale Suburban Life is a secular newspaper, has been continuously published weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the Village of Hinsdale, County of DuPage, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

A notice, a true copy of which is attached, was published 1 time(s) in the Hinsdale Suburban Life, namely one time per week for one successive week(s). Publication of the notice was made in the newspaper, dated and published on 10/16/2015

This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

In witness, Shaw Media has signed this certificate by Karen Pletsch, its publisher, at Hinsdale, Illinois, on 16th day of October, A.D. 2015

Shaw Media By:



Karen Pletsch, Publisher

Account Number 10070854

Amount \$1397.80

Certificate of the Publisher

Hinsdale Suburban Life

Description: TREASURERS REPORT
PAGE 2 OF 2

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Shaw Media By:



Karen Pletsch, Publisher

Account Number 10070854

Amount \$0.00

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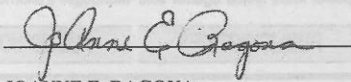
MICHAEL J. COREN
CITY TREASURER, CITY OF DARIEN

STATE OF ILLINOIS)
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COUNTY OF DU PAGE)

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CITY CLERK, CITY OF DARIEN



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adno-50255885

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NATHAN, P.C., 3035; HD SUPPLY WATERWORKS, LTD, 24135.47; HD SUPPLY WATERWORKS, LTD, 2759.9; HINSDALE BANK & TRUST, 164896.12; HOME DEPOT, 23334.76; HOMER TREE CARE, INC., 145500.13; ICMA, 81095.96; IMRF, 450466.62; INTERNAL REVENUE SERVICE, 275725.12; I.R.M.A., 447350.05; I/O SOLUTIONS, 17106; IL DIRECTOR OF EMPLOY SECURITY, 9208; ILLINOIS PAPER COMPANY, 4068.29; IPBC, 787197.18; IMAGE SYSTEMS/BUSINESS SOLUTION, 2793.99; INTEGRATED BUILDING SYSTEMS, 50800; INTOXIMETERS, 2505.5; JAMES D. FIALA PAVING COMPANY, 1030462.81; JOHN DEERE LANDSCAPES, 3428.37; JOLIET SUSPENSION, 2937.89; JOSEPH ALGOZINE, 8520; JSN CONTRATORS SUPPLY, 5624.39; JULIE, INC., 6203.69; JUST TIRES, 9410.72; KIEFT BROS., INC., 23771.69; KIESLER POLICE SUPPLY COMPANY, 9130.99; KING CAR WASH, 5012.49; KLOA, INC., 2823; LAWSON PRODUCTS INCORPORATED, 7193.93; LEE JENSEN SALES, CO., INC., 3218.65; LEXIPOL LLC, 5550; LINDA S. PIECZYNSKI, 14690; MAD BOMBER FIREWORKS, 8000; MARTINO CONCRETE COMPANY, 21484.61; MC CANN INDUSTRIES INC, 21880.41; McMaster-Carr SUPPLY CO., 2577.62; MILES CHEVROLET, 27164.1; MOORE MEDICAL CORP, 3143.83; MORTON SALT, INC., 240322.96; MUNICIPAL WEB SERVICES, 21183.5; MUSCAT PAINTING & DECORATING, 8124.04; NATIONAL POWER RODDING, 11278.22; NICOR GAS, 20715.93; NORTHEAST MULTIREGIONAL TRNG, 4960; NORTHWESTERN UNIVERSITY, 3600; NORWALK SALES CO., 20903.52; NORWALK TANK, 104119.67; OFFICE DEPOT, 4136.76; PATTEN INDUSTRIES, INC., 11337.07; PAVEMENT SYSTEMS, 95108.2; PDC LABORATORIES, INC., 2970; POLICE ONE EQUIPMENT, INC., 4500; POMP'S TIRE SERVICE, INC., 7072.68; PORTER LEE CORPORATION, 14413.5; POSTAGE BY PHONE RESERVE ACCT., 8000; PRO-TECH SECURITY SALES, 12291; PROVEN BUSINESS SYSTEMS, 10343.43; PUBLIC SAFETY DIRECT, 5732.97; QUARRY MATERIALS, 17908.9; RAGS ELECTRIC, 71483.56; RAY O'HERRON CO. INC., 62534.4; RED WING SHOES, 8937.88; RELADYNE, LLC, 4839.94; RENDEL'S GMC, INC., 8305.04; RIC MAR INDUSTRIES, INC., 7661.97; ROAD SAFE, 6218; ROSE LANDSCAPE DESIGN, 5000; ROSENTHAL, MURPHEY, COBLENTZ, 73967.46; RUSH TRUCK CENTER-SPRINGFIELD, 73990; SCORPIO CONSTRUCTION GROUP, 923420.05; SERVPRO OF WOODRIDGE, 4975.76; SHAW MEDIA, 8176.9; SHELL, 4138.23; SHIVE-HATTERY, INC., 25132.68; SIKICH PROFESSIONAL SERVICES, 23350; SRN, INC., 5197; STERLING CODIFIERS, INC., 2528; STEVE PIPER & SONS, INC., 4050; STONE WHEEL, INC., 3209.48; SUBURBAN CONCRETE, INC., 490173.97; SUPERIOR ROAD STRIPING, INC., 7816.5; TAMELING, INC., 3921.8; TASER INTERNATIONAL, 3104.95; TESTING SERVICES CORP, 7881; THE BANK OF NEW YORK MELLON, 2755292.13; TI TRAINING LE, LLC, 10050; TRAFFIC CONTROL AND PROTECTION, 6336.9; TRUGREEN, 7837.86; UNDERGROUND PIPE & VALVE CO., 3954; UNIFORM DEN, INC., 8550.56; UNIQUE PRODUCTS & SERVICE CORP, 3509.48; UNITED SEPTIC, 66600; VERIZON WIRELESS, 30315.47; VERSADIAL CORPORATION, 4771; VILLAGE OF WOODRIDGE, 6935.61; VULCAN CONSTRUCTION MATERIALS, 3257.86; WASTE MANAGEMENT LARAWAY RDF, 18843.5; WATER PRODUCTS - AURORA, 8284.72; WATER RESOURCES, INC., 21344.51; WATER TOWER CLEAN & COAT, INC., 3000; WEBQA INC., 5292; WEST SIDE EXCHANGE, 6101.99; WESTOWN AUTO SUPPLY COMPANY, 6965.56; WHOLESAL DIRECT, INC., 3926.12; WILLOWBROOK FORD, INC., 12121.61; ZIEBELL WATER SERVICE PRODUCTS, 80547.69; Transfers to Other Fund 4,324,549; All other disbursements less than \$2,500.00 equal \$179,324;

Total Expenditure Distribution: \$23,428,583

continued on next page >>

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PAYROLL DISTRIBUTION FISCAL YEAR 2014 - 2015

Under \$6,000: Bartel, Andrew; Beilke, Tina; Belczak, Thomas; Bucholz, Keith; Coren, Michael; Godziak, Chase; Graham, John; Guglielmo, Gina; Hosch, Harlan; Jordan, Sean; Kenny, Joseph; Kyriakopoulos, Nikolas; Marchese, Joseph; Mclvor, Sylvia; Mead II, Robert; Morris, Paul; Nakis, Alex; Navarro, Joseph; Ragona, JoAnne; Rusnak, Daniel; Schauer, Ted; Schneider, Jeremy; Seifert, Joerg; Welgos, Matthew;

\$6,000 - \$25,000: Brown, David; Brown, Antonia; Gonzalez, Rosemary; Mika, Joseph; Moesle-Weaver, Kathleen; Noverini, Diane; Nykiel, Stan; Rauch, Daniel; Sylejmani, Arben; Torres Vieira, Franco; Vaughn, Kenneth; Whitesides, William;

\$25,000 - \$49,999: Belmonte, Mary; Kyriakoulis, Marigo; Piscitiello, Marc; Sarat, Eric;

\$50,000 - \$74,999: Bruzan, Jake; Camacho, Carol; Cassidy, Kevin; Coren, Scott; Dollins, Jennifer; Dubman, Lynn; Gonzalez, Maria; Herman, James; Highland, Stephen; Kopta, Carol; Koudelik, James; Onchuck, Kevin; Parks, Robyn; Pastick, Joseph; Poteraske, Elizabeth; Prueter, Ashley; Reid, Richard; Schuster, Keith; Sherman, Stacy; Wintermute, Mary; Wright, Kim;

\$75,000 - \$99,999: Beusse, Donald; Bischoff, Brian; Cable, Dennis; Carr, John; Corneils, Jeffrey; Fell, David; Griffith, Michael; Keough, Keith; Kilianek, Peter; Lepic, Richard; Masek, Thomas; Milazzo, David; Nosek, Paul; Renner, Lauren; Simek, Jeffrey; Throm, Kris;

\$100,000 and Higher: Bozek, Mark; Brown, Ernest; Cheaure, Gregory; Cooper, John; Foster, William; Foyle-Price, Kara; Glomb, Brette; Gombac, Daniel; Greenberg, William; Hellmann, Rick; Hruby, Anton; Jump, John; Kosieniak, Geoff; Liska, Marina; Liss, Steven; Lorek, Michael; Murphy, James; Norton, Jason; Piccoli, Gerald; Rentka, Edward; Rumick II, Douglas; Salvato, Daniel; Skweres, Nicholas; Stutte, Richard; Topel, James; Vana, Bryon; Yeo, Kevin; Zimny, Jennifer;

Total Payroll Distribution: \$ 6,625,394

October 16, 2015
Suburban Life

adno-50255886