

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, 2009 AS REFLECTED IN THE BOOKS AND RECORDS OF THE CITY.

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

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OCT 23 2009

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OCT 23 2009

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

DuPAGE COUNTY TREASURER

Gay A. Lidy
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 16, 2009.
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 9th day of October 2009.



Joanne F. Coleman

JOANNE F. COLEMAN
CITY CLERK, CITY OF DARIEN

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

	FUND BALANCE MAY 1, 2008	FISCAL YEAR REVENUES	FISCAL YEAR EXPENDITURES	FUND BALANCE APRIL 30, 2009
General Fund	4,063,282	11,497,927	12,682,144	2,879,065
Motor Fuel Tax Fund	73,054	645,217	830,119	(111,848)
Capital Improvement Fund	1,099,074	2,965,530	1,373,606	2,690,998
Special Service Area Fund	13,067	5,325	3,219	15,173
D.A.R.E. Fund	9,523	53	9,181	395
Drug Seizure Fund	12,442	53	4,819	7,676
Joint Use Facility Fund	107,897	563,436	658,541	12,792
Developer Improvement Fund	34,486	582	0	35,068
Waterworks Fund	6,282,620	3,581,322	3,955,029	5,908,913
Police Pension Fund	14,711,376	506,533	730,153	14,487,756
D.A.D.C. Fund	859,026	925,438	915,417	869,047
Debt Service Fund	1,451,242	26,759	1,037,716	440,285
TOTAL	28,717,089	20,718,175	22,199,944	27,235,320

REVENUE BY SOURCE FISCAL YEAR 2008 – 2009

Amusement Tax	118,642	Miscellaneous Revenue	452,519
Building Permits & Fees	97,866	Municipal Utility Tax	353,132
Business Licenses	43,506	Ordinance Fines	37,821
Cable Franchise Fees	262,596	Other Reimbursements	502,663
Contractors Licenses	17,225	Other Water Sales	1,876
Bond Proceeds	2,370,000	Personal Property Tax	7,313
Court Fines	157,882	Police Pension Contributions	1,463,656
DADC Administration Fee	10,009	Police Pension Income	(957,123)
DADC Dispatch Fees	910,842	Police Reports / Prints	5,354
Drug Seizure Receipts	1,033	Police Special Service	201,388
DUI Technology Fines	41,386	Public Hearing Fees	3,585
Elevator Inspection	4,063	Dare Contributions	6,000
Engineering Reimbursement	39,913	Real Estate Taxes Current	1,649,964
MFT Allotment	633,547	Rent	502,663
Franchise Fees	48,152	Road and Bridge Tax	173,173
Grants	3,364	Sale of Meters	3,616
Hotel/Motel Tax	38,954	Sales Tax	4,350,092
Impact Fees	-	State Income Tax	2,151,676
Inspections, Permits	2,150	Stormwater Management Fees	100
Interest Income	265,173	Telecommunication Taxes	337,920
Legal Fee Reimbursement	175	Tap on, permits, inspections	21,928
Liquor Licenses	41,675	Water Sales	4,000,437
Local Use Tax	330,452	Sale of Equipment	9,817
		TOTAL REVENUE	20,718,175

EXPENDITURE DISTRIBUTION FISCAL YEAR 2008-2009

A & R Cement 459,004; Accurate Tank Technologies 3,351;ADS 35,754; Advanced Drainage Systems 6,612; Advantage Chevrolet 29,073; AFLAC 4,354; Air-Rite Heating & Cooling 17,803; Alexander Chemical Corporation 2,625; All-Star Maintenance 106,263; Allied Municipal Supply 14,950; Alpine Banquets 7,540; AM-Coat Painting, Inc.487,760; American Overhead Door 6,899;Arboretum View Animal Hospital 5,057; Arc Disposal 39,025; Aspen Auto Body, Inc. 14,168; Associated Technical Services 3,626; Automated Logic 4,120; Automatic Control Services 27,180;B.V. Santiago Construction Co. 75,390;Bank of New York 1,304,485; Best Quality Cleaning Inc 26,530; Bike Line of Naperville 2,548; Blue Cross/Blue Shield 680,450; BP Products North America 106,000; Call One, Inc. 54,468; Carl's Septic Service, Inc. 3,250; Carquest Auto Parts Stores 7,460;Cattaneo Electric Company 5,780; Central Sod Farms 2,655; Chemsearch 5,534; Christopher B. Burke Eng. Ltd. 155,604; Citizens Financial Bank 155,539; Clarke Environmental Mosquito 40,887;Commed 68,924; Communication Revolving Fund 6,038; Constellation New Energy 5,703; Culligan 3,091;Dan Maddox 5,000;DADC 420,654;Data Tech 6,500;David E. Skala 2,579;Dell Marketing 3,051; Delta Dental of Il 30,531;Don Morris Architects 64,501;Donald Schultz 3,000; DuPage County Childrens Center 3,500; DuPage County Collector 16,657; DuPage County Public Works 29,797;DuPage County Treasurer 2,565; DuPage Mayors and Mangers 6,873; DUMEG 20,800; DuPage Senior Citizens Council 18,810;DuPage Topsoil, Inc. 19,233; DuPage Water Commission 1,518,894;E.F. Heil LLC 19,390; East Jordan Iron Works Inc. 6,777; Ed Siebert Trucking Service 92,457;EJ Equipment, Inc 4026;Elevator Inspection Service Co 2,768; Elia Paving Company 5,982; Elmhurst Memorial Hospital 2,590;Emerald Marketing, Inc. 17,145;Environmental Safety Group 4,792; Exelon Energy, Inc. 29,448; F.I.A.T. 3,000;Fahrner Asphalt Sealers, LLC 23,988;Ferguson Fitness, Inc. 2,880;First Fence, Inc. 18,884;Fox Valley Fire & Safety 7,792;First American Title 1,156,493;Genco Industries 164,725;Gene's Tire Service, Inc 7,657;Gil Hebard Gunds, Inc. 17,297;Grainger 2,756;Greenwood Equine Equipment 18,734;Hagemeyer 4,514; HBK Water Meter Service 6,983;HD Supply Waterworks 64,787;Highway Technologies 3,395;Home Depot 14,003;Homer Tree Care, Inc. 61,180;Hoving Clean Sweep 26,414;Huff & Huff, Inc. 5,530; I.R.M.A. 551,528; IEPA 6,033;IDES 18,252;Illinois Paper Company 4,347;Instrument Control Systems 6,843;Intoximeters 5,795 Internal Revenue Service 278,354; ICMA 88,362; IMRF 304,985; Jake the Striper 6,490;James D. Fiala Paving Company 1,601,470; Joseph Algozine 7,240; JP Morgan Chase Bank 57,983; Julie Inc 3,136; Just Tires 10,051; Kale Uniforms 3,554; Kessler-Kare, Inc. 5,355; K-Five Construction 14,552; Kieft Bros, Inc. 42,055; King Car Wash 4,612; Kloa Inc 12,266;Land and Lakes 19,600; Lawson Products Inc 10,163;Linda Pieczynski 14,935; Lord & Murphy, Inc. 4,108;Mark-it Corporation 3,750;Martin Implement Sales, Inc. 11,547;Massie Jet-Vac Service 2,855;MB Financial Bank 218,125;MCS Commercial Landscaping 27,462;Meade Elec Company, Inc. 65,945; Metro Alliance of Police 11,489;Michael W. Cabrera 4,809;Mid-Town Petroleum, Inc. 5,825;Miles Chevrolet 28,500;Municipal Web Services 9,504;National Power Rodding 7,248;Nextel Communications 26,933;Nicor Gas 42,597;North American Salt Co. 307,225;Northeast Multiregional Training 7,830;Northwest Ford & Sterling Truck 116,273;Norwalk Sales Co 4,000;Norwalk Tank 11,980;O'Hara True Value 7,004;Oce Imagistics, inc 3,646; Office Depot 7,520; Osco Inc 370,663;Patten Industries, Inc. 4,248; Paul Lansing 2,600;Pepsi Cola General Bottler, Inc. 3,376;Personnel Strategies 4,550;Pitney Bowes, Inc 3,318;Police Pension Fund 937,066 ; Postage by Phone 6,600; Protac Police & Fire Equipment 4,124;Quarry Materials 6,112;R&R Print-n-Serve 4,768;R.G. Smith Equipment Co. 3,154;R.L. Corty & Co., Inc. 3,949;Rainbow Farms Enterprises 8,175;Ray O'Herron Co., Inc. 37,152;Red Wing Shoes 6,733;Reeves Exterior Services 25,050; Rendel's Inc 9,455; Ric Mar Industries 5,575;Road Safe 4,336; Robert Sarsfield 3,377;Rooftech Systems 3,230;Roscor Corporation 6,887; Rosenthal, Murphey, Coblentz 62,362; S.E.D.C.O.M. 23,500; Sage Software, Inc. 3,631;Sam's Club 4,340;Scorpio Construction Group 285,671; Shell 2,707;Shepard Chevrolet 42,400;Siebert Trucking 3,816;Sievers Development 12,000; Sikich LLC 25,750; Spring Green 20,328;St. Aubin Nursery & Landscape 21,862;Stephen A. Laser Associates 3,150;Sterling Codifiers, Inc. 3,483;Tameling Inc 9,741;Timberline Landscaping 13,641;Traffic Control and Protection 4,767; Transit Express, Inc. 5,228;Tressler Soderstrom Maloney 3,633;Unique Products & Service Corp 8,586;University of Il – GAR 4,712;Vega Tree Service 23,428;Verizon Wireless 6,281;Village of Woodridge 10,524;Vulcan Construction Materials 6,221;Water Resources, Inc. 13,628;Water Services 8,082; Wellness, Inc. 3,934; Westown Auto Supply Co. 7,472;Willowbrook Ford, Inc. 6,924;Transfers to Other Fund 890,000;

All other disbursements less than \$2,500.00 equal \$256,431

Total Expenditure Distribution: \$15,231,389

PAYROLL DISTRIBUTION FISCAL YEAR 2008 - 2009

Under \$6,000: Marshal, Paul; Lahey, Elizabeth A.; Gemmati Francesca; Roeters Mary; DeKing Mary Ann; Ramp Kevin; Galan, Juan; Lewis, Mike; Durkin, William R.; Gattuso, Coren, Mike; Carolyn; McIvor, Sylvia; Marchese, Joseph A.; Poteraske, John F.; Bittle, Victoria; Kovas, John; Marszewski David; Coleman, Joanne F.; Morris, Paul A.; Tinucci, Joseph R.; Avci, Halil; Puhr, Jolene; Thomas, James; Coren, John; Cotton, Brian; Jump, John; Keough, Keith; Vlk, Keith; Wallace, Scott; Noel, Matthew; Castellanos, Maria; Chaloupka, Jeremy; Bucholz, Keith; Veldman, Matt; Toldness, Walter; Sorensen, Eric; Hein, Robert;

\$6,000 - \$25,000: Wohler Paul; Moesle-Weaver Kathleen; Adams Brian; Piscitiello Marc; Wallwin James; Brown Antonia; Buss Barbara; Belmonte Mary; Molloy, Kevin; Pierzga, Jorene; Vaughn, Kenneth; Luikey, Irene; Granger, Brian; Corlas, Jennifer;

\$25,000 - \$49,999: Dubman Lynn; Koudelik James; Trapp, Tom; Zerth, Krisa; Phillips, Richard; Herman, James; Rumick, Douglas; Rodgers, Robert; Sherman, Stacy; Highland, Stephen; Spring, Nicole; Reid, Richard; Apfel, Jamie;

\$50,000 - \$74,999: Gonzalez, Maria; Prueter, Ashley; Wintermute, Mary; Poteraske, Elizabeth; Robinson, Philip; Parks, Robyn; Wright, Kim; Throm, Kris; Kopta, Masek, Thomas; Carol; Bruzan, Jake; Diaz, Jamie; Cable, Dennis; Fell, David; Corneils, Jeffrey; Furman, Rosanna; Gutierrez, Lynda; Masek, Joanne; Kilianek, Peter; Panos, Dina; Kellum, Dean; Quigley, Colleen; Olalde, Tracy; Coren, Scott; Zimny, Jennifer; Daly, Diane; Breckinridge, Carey; Renner, Lauren; Lepic, Richard; Carr, John;

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

\$100,000 and Higher: Murphy, James; Catalano, Leonard; Yeo, Kevin; Reed, Steven; Lorek, Michael; Foyle-Price, Kara; Campo, Michael; Liss Steven; Rentka Edward; Salvato, Daniel; Falco, Christopher; Greenaberg William; Stutte Richard; Skala David; Mengarelli Robert; Piccoli Gerald; Borsilli James; Cooper John; Rodgers Robert; Campo Michael; Cheaure Gregory; Gombac Daniel; Pavelchik Robert; Topel James; Vana Bryon;

Total Payroll Distribution: \$6,968,555