

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, 2014 AS REFLECTED IN THE BOOKS AND RECORDS OF THE CITY

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

FILED

OCT 20 2014

JoAnne E. Ragona
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 17, 2014.
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 15th day of October 2014.

JoAnne E. Ragona
**JOANNE E. RAGONA
CITY CLERK, CITY OF DARIEN**



FILED

OCT 20 2014

DuPAGE COUNTY TREASURER

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

	FUND BALANCE MAY 1, 2013	FISCAL YEAR REVENUES AND TRANSFERS	FISCAL YEAR EXPENDITURES AND TRANSFERS	FUND BALANCE APRIL 30, 2014
General Fund	4,671,008	13,214,820	14,013,883	3,871,945
Motor Fuel Tax Fund	292,709	650,777	791,031	152,455
Capital Improvement Fund	3,811,097	4,428,313	3,010,481	5,228,929
Special Service Area Fund	8,932	5,172	4,978	9,126
Drug Seizure Fund	10,668	360	5,859	5,169
Water Operations Fund	5,939,599	6,110,963	6,532,005	5,518,557
Police Pension Fund	21,733,613	2,845,748	1,543,452	23,035,909
Debt Service Fund	7,860	504,328	498,775	13,413
TOTAL	36,475,486	27,760,481	26,400,464	37,835,503

REVENUE BY SOURCE FISCAL YEAR 2013 – 2014

Amusement Tax	87,861	Miscellaneous Revenue	175,514
Building Permits & Fees	187,789	Municipal Utility Tax	1,154,303
Business Licenses	46,824	Ordinance Fines	19,866
Cable Franchise Fees	366,764	Other Reimbursements	234,899
Contractors Licenses	19,560	Other Water Sales	3,347
Video Gaming	4,360	Replacement Tax	7,043
Court Fines	136,534	Police Pension Contributions	1,415,183
Towing Fees	70,248	Police Pension Income	1,430,565
Peg Fees	8,234	Police Reports / Prints	6,230
Impact Fees	5,970	Police Special Service	149,840
DUI Technology Fines	15,409	Public Hearing Fees	6,201
Elevator Inspection	4,925	Public Improvement Fees	175
Engineering Reimbursement	64,940	Real Estate Taxes	1,837,619
MFT Allotment	650,777	Rent	494,177
Franchise Fees	28,606	Road and Bridge Tax	208,665
Grants	10,671	Sale of Meters	3,241
Hotel/Motel Tax	48,835	Sales Tax	5,025,602
Transfers In	3,753,281	State Income Tax	2,152,195
Inspections, Permits,	201,776	Stormwater Management Fees	1,062
Interest Income	64,582	Telecommunication Taxes	787,188
Intergovernmental	23,730	Sale of assets	24,550
Liquor Licenses	61,842	Water Sales	6,007,223
Local Use Tax	384,587	Reimbursements	367,688
		TOTAL REVENUE	27,760,481

EXPENDITURE DISTRIBUTION FISCAL YEAR 2013-2014

Abila, 4310; Advantage Chevrolet 5255; Air One Equipment 3239; Air-Rite Heating & Cooling, 5968; AIS, 53241; All-Star Maintenance, 30521; Alpine Banquet,3830; Andy Frain Services 18517;Arbor Care, Inc. 2655; Aspen Auto Body, Inc. 4616; Associated Technical Services, 12942; Auto Truck Group 3175; Automated Logic 4416; Bank of New York, 1000300; Best Quality Cleaning, Inc. 21,480; C & M Pipe & Supply 26772; Call One, Inc. 46397; Carquest Auto Parts 8,440; CB&I, Inc. 83800;CDS Office Technologies 3654; Central Blacktop 1432852; Central Sod Farms 4544; Chase Card Services 27362; Christopher Burke, Ltd., 86827; Clarke Environmental Mosquito, 40887; Classic Fence Inc 41540; College of DuPage 6369; Commed, 42926; Constellation New Energy, 41882; Corpro Companies, Inc. 3905; Darien Police Pension 2,632,127; DAS Enterprises 109548; Decker Supply Co. 7600; Depreciation 339,134; DMD Consultants, Inc. 35520; Don Morris Architects, 84039; Du-Comm 436615; DuPage County Childrens Center, 3,500; DuPage County Public Works, 155439; DuPage Materials Group 2715; Dupage Mayors & Managers Conference 5227; Metropolitan Enforcement Group, 17680; DuPage Topsoil, 22095; DuPage Water Commission, 4135356; E.W. Schramm, Inc 14764; E.F. Heil, LLC, 29795; EJ USA Inc 18442; Elevator Inspection Service Co., 2962; Elmhurst Chicago Stone Company 41637; Emerald Marketing Inc, 18872; Emergency Telephone System 2765; F.I.A.T., 3,500;Fleetpride 3265; FMHC Construction 5400; Freehill Asphalt, Inc. 99770; Freeway Ford-Sterling Truck 10719; Gene's Tires Service, 8094; Grade A 8304; Grainger 2,658;H & R Construction, Inc. 20700; Hach Company 3226; Haraldsen's Garage & Body 3544; HD Supply Waterworks 25101; Hinsdale Bank & Trust 165338; Home Depot, 15,877; Homer Tree Care 252030; ICMA,77,957; IMRF 382,802; Internal Revenue Service, 249,540; IRMA, 443595; Illini Power Products 6504; Illinois Paper Company 15410; IPBC 736,846; J.G. Demo, Inc. 5300; Joliet Suspension 3728; Joseph Algozine, 7000; JSN Contractors Supply 3,810; Julie, Inc. 4114; Just Tires, 4220; Kieft Bros, Inc., 6501; Kiesler Police Supply Co. 3565; King Car Wash, 4372; Kloa, Inc. 2671; Lawson Products Inc. 3977; Lexipol LLC 5550; Linda Pieczynski 14910; Lindco Equipment Sales 6005; Mark-It Corporation, 5959; Martin Implement Sales, Inc. 2726; Mc Cann 112256; Mid-American Water, Inc. 5342; Municipal Web Services, 4822;N. Batistich Arthitects 9600; National Power Rodding 18975; Nicor Gas, 30176; North American Salt, 244122; Northeast Multiregional Trng., 4995; Norwalk Tank 78207; Office Depot, 6014; O'Reilly Automotive, Inc. 3324; Patten Industries, Inc. 6,688;Pavement Systems 57109; Postage by Phone 3,000; Public Engines 5518; Public Safety Direct 3139; Quarry Materials 15448; R & R Industries, Inc. 3485; Rags Electric 89061; Rainbow Treecare Scientific 67295; Ray O'Herron Co 26266; Red Wing Shoes 6903; Reladyne, LLC 5120; Rendel's GMC Inc 5315; Ric Mar Industreis, Inc. 5585; Road Safe 4485; Rosenthal, Murphey, Coblentz 56860; Royal Oaks Landscaping 7600; Sam's Club 2533; Scorpio Construction Group 364766; Season Comfort Corp 9355; Shaw Media 5425; Shell 4025; Shive-Hattery, Inc. 19616; Sikich Professional Services 22775; Steve Piper & Sons, Inc. 7200; Stone Wheel, Inc. 2809; Streicher's 5597; Suburban Concrete, Inc. 423695; Suburban Laboratories 10604; Tameling, Inc. 6046; Testing Services Corp 5298; The fields on Caton Farm Rd 20955; The T.L.C. Group, Ltd. 8140; TI Training Corp 21421; Traffic Control and Projection 5548; Trugreen 15114; Underground Pipe & Valve Co 6593; Unique Products & Services Corp 3044; Verizon Wireless 30744; Village of Downers Grove 79914; Vulcan Construction Materials 14716; Warehouse Direct 3041; Waste Management Laraway RDF 23478; Water Resources, Inc. 15872; WebQA, Inc. 5292; West Side Exchange 6349; Westown Auto Supply Company 5860; Willowbrook Ford 6844; Ziebell Water Service Products 29736; Transfers to Other Fund 3,753,281;

All other disbursements less than \$2,500.00 equal \$159,784

Total Expenditure Distribution: \$19,805,722

PAYROLL DISTRIBUTION FISCAL YEAR 2013 - 2014

Under \$6,000: Bartel, Andrew; Bartel, Alexandar; Beilke, Tina; Belczak, Thomas; Bialas, William; Bittle, Victoria; Bucholz, Keith; *Coren, Michael; Duffy, Joshua; Graham, John; Hankins, Kevin; Kenny, Joseph; Knoelk, Ryan; Lippi, Patrick; Marchese, Joseph; Mclvor, Sylvia; Mika, Joseph; Mike, Pat; Morris, Paul; Nykiel, Stan; Pacella, Laura; Pastick, Joseph; Petrak, Joseph; Polan, Scott; Poteraske, John; Puhr, Jolene; Ragona, JoAnne; Schauer, Ted; Schneider, Jeremy; Schwarz, Adam; Seifert, Joerg;*

\$6,000 - \$25,000 Brown, Antonia; Dollins, Jennifer; Moesle-Weaver, Kathleen; Noverini, Diane; Schneider, Jeremy; Sylejmani, Arben; Vaughn, Kenneth; Whitesides, William;

\$25,000 - \$49,999: Belmonte, Mary; Camacho, Carol Lynn; Onchuck, Kevin; Piscitiello, Marc;

\$50,000 - \$74,999: Bruzan, Jake; Campo, Michael; Cassidy, Kevin; Corneils, Jeffrey; Dubman, Lynn; Falco, Sarah; Gonzalez, Maria; Herman, James; Highland, Stephen; Keough, Keith; Kilianek, Peter; Kopta, Carol; Koudelik, James; Parks, Robyn; 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; Coren, Scott; Fell, David; Foster William; Griffith, Michael; Hellman, Rick; Jump, John; Lepic, Richard; Masek, Thomas; Milazzo, David; Nosek, Paul; Renner, Lauren; Rumick II, Douglas; Simek, Jeffrey; Skweres, Nicholas; Throm, Kris; Zimny, Jennifer

\$100,000 and Higher: Bozek, Mark; Brown, Ernest; Cheaure, Gregory; Cooper, John; DeYoung, Owen; Foster, William; Foyle-Price, Kara; Glomb, Brette; Gombac, Daniel; Greenaberg, William; Hruby, Anton; Liska, Marina; Liss, Steven; Lorek, Michael; Murphy, James; Norton, Jason; Piccoli, Gerald; Rentka, Edward; Salvato, Daniel; Stock, David; Stutte, Richard; Topel, James; Vana, Bryon; Yeo, Kevin

Total Payroll Distribution: \$6,594,742

Certificate of the Publisher

Hinsdale Suburban Life

CITY OF DARIEN
1702 PLAINFIELD RD
DARIEN IL 60561-0000

Description: TREASURER'S REPORT P.1
DARIEN 8642

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 10/17/2014

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 17th day of October, A.D. 2014

Shaw Media By:


Karen Pletsch, Publisher

Account Number 10070854
Amount \$1412.80