

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, 2016 AS REFLECTED IN THE BOOKS AND RECORDS OF THE CITY

MICHAEL J. COREN
CITY TREASURER, CITY OF DARIEN

FILED
OCT. 17. 2016

FILED
OCT 17 2016

STATE OF ILLINOIS) DuPAGE COUNTY TREASURER
) SS
COUNTY OF DU PAGE)

Paul Hinds DuPage County Clerk

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 12, 2016.
4. The name of the publication is the DuPage County Chronicle, which Publisher's Certification is attached hereto.

IN WITNESS WHEREOF, I have hereunto affixed my official hand and seal this 10th day of October 2016.

JoAnne E. Ragona

JOANNE E. RAGONA
CITY CLERK, CITY OF DARIEN



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

Paul Harris DuPage County Clerk

	FUND BALANCE MAY 1, 2015	FISCAL YEAR REVENUES AND TRANSFERS	FISCAL YEAR EXPENDITURES AND TRANSFERS	FUND BALANCE APRIL 30, 2016
General Fund	2,976,660	14,629,426	13,031,967	4,574,119
Motor Fuel Tax Fund	282,089	566,351	579,926	268,514
Capital Improvement Fund	5,687,456	3,729,882	5,006,501	4,410,837
Special Service Area Fund	10,597	5,155	1,574	14,178
Drug Seizure Fund	5,641	1,434	0	7,075
Water Operations Fund	5,040,011	7,058,467	7,155,361	4,943,117
Police Pension Fund	24,484,401	1,496,802	1,801,919	24,179,284
Debt Service Fund	0	498,246	498,246	0
TOTAL	38,486,855	27,985,763	28,075,494	38,397,124

REVENUE BY SOURCE FISCAL YEAR 2015 – 2016

Amusement Tax	97,479	Municipal Utility Tax	948,409
Building Permits & Fees	160,249	Ordinance Fines	22,690
Business Licenses	41,146	Other Reimbursements	125,808
Cable Franchise Fees	411,647	Other Water Sales	15,273
Contractors Licenses	20,945	Replacement Tax	7,226
Video Gaming	133,640	Police Pension Contributions	1,518,791
Court Fines	107,235	Police Pension Income	(21,989)
Towing Fees	44,000	Police Reports / Prints	12,521
Peg Fees	82,921	Police Special Service	138,412
DUI Technology Fines	10,557	Public Hearing Fees	13,799
Elevator Inspection	5,135	Public Improvement Fees	80
Engineering Reimbursement	106,153	Real Estate Taxes	\$2,367,946
MFT Allotment	564,935	Rent	294,747
Franchise Fees	29,600	Road and Bridge Tax	206,423
Grants	(1,794)	Sale of Meters	10,645
Hotel/Motel Tax	53,817	Sales Tax	5,412,366
Transfers In	2,510,904	State Income Tax	2,377,969
Inspections, Permits,	47,460	Storm water Management Fees	3,190
Interest Income	46,200	Telecommunication Taxes	682,206
Intergovernmental	149,624	Sale of assets	1,368,037
Liquor Licenses	72,118	Water Sales	6,929,133
Local Use Tax	565,826	Reimbursements – Workers Comp	956
Miscellaneous Revenue	290,589	Auto Rental Tax	739
		TOTAL REVENUE	27,985,763

EXPENDITURE DISTRIBUTION FISCAL YEAR 2015-2016

1ST CHOICE ADVISORS LLC, 3014.37; ABILA, 4714; ADVANCED AUTOMATION & CONTROLS, 14710; ADVANCED DISPOSAL SOLID WASTE, 8109.73; ADVANCED DRAINAGE SYSTEMS, 14235.2; ADVANCED TRAINING SYSTEM, 4675; ADVANTAGE CHEVROLET, 3535.82; AIS, 39865.3; ALLIANCE CONTRACTORS INC, 98094; ALLIED GARAGE DOOR INC., 8288.69; ALL-STAR MAINTENANCE, 38498.23; ALPINE BANQUETS, INC., 5650; AMERICAN DOOR AND DOCK, 4842.25; AMERICAN FLOOR COATINGS, 3163; ASPEN AUTO BODY, INC., 3430.87; ASSOCIATED TECHNICAL SERVICES, 18938.32; AUTOMATED LOGIC, 4155.12; BEARY LANDSCAPING, 135732; BEST QUALITY CLEANING, INC., 19690; BILL KAY CHEVROLET, 3850.7; BLOOMING COLOR, 4954.14; CALL ONE, INC., 48815.39; CARLSEN'S ELEVATOR SERVICES, 4293; CARQUEST AUTO PARTS STORES, 4000.15; CCMRS -PBP, 3000; CDS OFFICE TECHNOLOGIES, 4313; CDW GOVERNMENT, INC., 16124.7; CENTER CASS DISTRICT #66, 2667; CENTER CASS DISTRICT 66 PTO, 7100; CENTER CASS SCHOOL DIST 66, 7100; CENTRAL BLACKTOP, 1251358.5; CENTRAL SOD FARMS, 5875.88; CHASE CARD SERVICES, 30599.35; CHRISTINE CHARKEWYCZ, 10889; CHRISTOPHER B. 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HEIL LLC, 30132; EJ USA, INC., 16372.98; ELEVATOR INSPECTION SERVICE CO, 3760; ELMHURST CHICAGO STONE COMPANY, 59313.65; ELMHURST MEMORIAL HOSPITAL, 2913; EMERALD MARKETING INC., 13281.08; F.I.A.T., 3500; FIRE N ICE HEATING & COOLING, 5398; FREEWAY FORD-STERLING TRUCK, 7214.67; GENE'S TIRE SERVICE, INC., 6920.67; GRADE A, 47406.04; GRAINGER, 3045.89; HACH COMPANY, 3368.64; HAWKINS INC, 9990.54; HD SUPPLY WATERWORKS, LTD, 53989.46; HOME DEPOT, 87870.2; HOMER TREE CARE, INC., 151966.77; ICMA, 75856; IMRF, 354765; INTERNAL REVENUE SERVICE, 239203; IPBC, 758578; I.R.M.A., 444929.59; ILL CENTRAL SWEEPING SERVICE, 29753; ILLINI POWER PRODUCTS, 4699.92; ITOUCH BIOMETRICS LLC, 69620; JOHN DEERE LANDSCAPES, 3641.38; JSN CONTRATORS SUPPLY, 4145.88; JULIE, INC., 6236.14; JUST TIRES, 9700.62; JX PETERBILT-BOLINGBROOK, 185581.28; K & K WELL DRILLING, 54800; KIESLER POLICE SUPPLY COMPANY, 9854.17; KING CAR WASH, 5001.5; LANDMARK FORD, INC., 108372; LAWSON PRODUCTS INCORPORATED, 5249.76; LEE JENSEN SALES, CO., INC., 17403.3; LEXIPOL LLC, 5325; LIFE FITNESS, 30291.04; LIZ LAHEY, 2510; MAD BOMBER FIREWORKS, 5110; MARTIN IMPLEMENT SALES, INC., 4973.98; MC CANN INDUSTRIES INC, 6784.52; MID-TOWN ACQUISITION LLC, 3442.1; MIDWEST COMMERCIAL FITNESS, 9889.98; MIDWEST FENCE, 3346; MINER ELECTRONICS CORP, 35940; MJ CONCRETE, INC., 8230; MONDI CONSTRUCTION INC, 248750.21; MOODY'S INVESTORS SERVICE, INC, 11000; MORTON SALT, INC., 211453.1; MULTISTATE TRANSMISSIONS, 3891; MUNIWEB, 6182.5; NICOR GAS, 15664.2; NORTHEAST MULTIREGIONAL TRNG, 5814; NORWALK SALES CO., 42789.33; NORWALK TANK, 37297.91; PATRIOT PAVEMENT MAINTENANCE, 132367.56; PATTEN INDUSTRIES, INC., 130793.54; PAVEMENT SYSTEMS, 96498; POLICE ONE EQUIPMENT, INC., 6975; POMP'S TIRE SERVICE, INC., 4188.62; POSTAGE BY PHONE RESERVE ACCT., 3000; PUBLIC ENGINES, 5119.2; PUBLIC SAFETY DIRECT, 14309.38; QUARRY MATERIALS, 8654.21; RAGS ELECTRIC, 66803.82; RAY O'HERRON CO. INC., 55149.85; RED WING SHOES, 7059.86; RELIABLE FIRE & SECURITY, 9410; RENTAL MAX, 2996.74; RETAIL PROPERTIES OF AMERICA, 136000; RIC MAR INDUSTRIES, INC., 5578.75; RIEKE OFFICE INTERIORS, 20835; ROESCH FORD, 22301; ROSENTHAL, MURPHEY, COBLENTZ, 68827.27; ROYAL OAKS LANDSCAPING, 3570; RUSSO'S POWER EQUIPMENT, 11998; SARAH T. 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PAYROLL DISTRIBUTION FISCAL YEAR 2015 - 2016

Under \$6,000: Beilke , Tina M.; Belczak, Thomas J.; Brogdon, Michael; Bucholz, Keith P.; Chlystek, Thomas M.; Coren, Michael J.; Foster, William S.; Godziak, Chase; Guglielmo, Gina M.; Hayes, Bryant; Hoffman, Zachary; Hosch, Harlan R.; Kenny, Joseph A.; King Jr., Ricardo D.; Marchese , Joseph A.; Mcivor , Sylvia ; Navarro, Joseph; Netzel, Ross; Ragona, Jo Anne E.; Rusnak, Daniel; Schauer , Ted V.; Seifert, Joerg; Sylejmani , Arben; Valladares, Oscar; Watts, Cotney M.

\$6,000 - \$25,000 Brown, Antonia M.; Devine, Paul; Dubman, Lynn; Francia, Frank; Moesle-Weaver, Kathleen A.; Noverini, Diane T.; Nykiel, Stan; Onchuck, Kevin; Pruetter, Ashley; Sarat, Eric; Smith, Laura M.; Vaughn, Kenneth A.; Williams, Cory

\$25,000 - \$49,999: Belmonte, Mary P.; Bischoff, Brian; Hathaway, Dorothy; Herman, James B.; Hernandez, Erica N.; Klemm, Lisa A.; Piscitiello, Marc; Rundell, Matthew A.; Schneider, Jeremy; Somogye, Luke W.; Whitesides, William A.

\$50,000 - \$74,999: Brown, David A.; Brown, Ernest; Bruzan, Jake N.; Cassidy, Kevin; Corneils, Jeffrey L.; Gonzalez, Rosemary K.; Gonzalez, Maria E.; Highland, Stephen B.; Kyriakoulis, Marigo; Parks, Robyn C.; Poteraske, Elizabeth M.; Reid, Richard J.; Schuster, Keith; Sherman, Stacy; Thomas, Gregory; Wintermute, Mary A.; Wright, Kim M.

\$75,000 - \$99,999: Beusse, Donald J.; Cable, Dennis T.; Carr, John K.; Dollins, Jennifer A.; Fell, David J.; Griffith, Michael D.; Harkey, Carol Lynn L.; Keough, Keith E.; Kilianek, Peter J.; Lepic, Richard E.; Masek, Thomas J.; Milazzo, David M.; Nosek, Paul S.; Pastick, Joseph G.; Renner, Lauren E.; Throm, Kris;

\$100,000 and Higher: Bozek, Mark A.; Cheaure, Gregory J.; Cooper, John B.; Foyle-Price, Kara L.; Glomb, Brette A.; Gombac, Daniel; Greenaberg, William W.; Hellmann, Rick J.; Hruby, Anton W.; Jump, John A.; Kosieniak, Geoff T.; Liska, Marina A.; Liss, Steven M.; Lorek, Michael D.; Murphy, James K.; Norton, Jason F.; Piccoli, Gerald R.; Rentka, Edward P.; Rumick II, Douglas J.; Salvato, Daniel J.; Simek, Jeffrey A.; Skweres, Nicholas A.; Stutte, Richard W.; Topel, James A.; Vana, Bryon; Yeo, Kevin G.; Zimny, Jennifer M.

Total Payroll Distribution: \$ 6,562,222

**CERTIFICATE OF
PUBLICATION**

**STATE OF ILLINOIS
COUNTY OF DUPAGE**

The DuPage County Chronicle, 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 city of Wheaton, county of DuPage, State of Illinois, is of general circulation throughout that county and surrounding areas, and is a newspaper as defined by 715 ILCS 5/5.

This notice, a copy of which is attached, was published in the DuPage County Chronicle namely one time.

The publication of the notice was made in the newspaper, dated and published on October 12, 2016. The notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1.

In witness, the DuPage County Chronicle has signed this certificate by its registered agent.

The DuPage County Chronicle

By:



Registered Agent

DUPAGE COUNTY CHRONICLE

**LEGAL
NOTICE**

LEGAL NOTICE
-Published 10/12-
Camera ready ad #27994
012-27994

FILED
OCT 17 2016

Paul Hind DuPage County Clerk

**CITY OF DARIEN
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\$6,000 - \$25,000: Brown, Antonia M.; Devine, Paul; Dubman, Lynn; Francia, Frank; Moesle-Weaver, Kathleen A.; Noverini, Diane T.; Nykiel, Stan; Onchuck, Kevin; Prueter, Ashley; Sarat, Eric; Smith, Laura M.; Vaughn, Kenneth A.; Williams, Cory

\$25,000 - \$49,999: Belmonte, Mary P.; Bischoff, Brian; Hathaway, Dorothy; Herman, James B.; Hernandez, Erica N.; Klemm, Lisa A.; Piscitello, Marc; Rundell, Matthew A.; Schneider, Jeremy; Somogy, Luke W.; Whitesides, William A.

\$50,000 - \$74,999: Brown, David A.; Brown, Ernest; Bruzan, Jake N.; Cassidy, Kevin; Corneils, Jeffrey L.; Gonzalez, Rosemary K.; Gonzalez, Maria E.; Highland, Stephen B.; Kyriakoulis, Marigo; Parks, Robyn C.; Poteraske, Elizabeth M.; Reid, Richard J.; Schuster, Keith; Sherman, Stacy; Thomas, Gregory; Wintermute, Mary A.; Wright, Kim M.

\$75,000 - \$99,999: Beusse, Donald J.; Cable, Dennis T.; Carr, John K.; Dollins, Jennifer A.; Fell, David J.; Griffith, Michael D.; Harkey, Carol Lynn L.; Keough, Keith E.; Kilianek, Peter J.; Lepic, Richard E.; Masek, Thomas J.; Milazzo, David M.; Nosek, Paul S.; Pastick, Joseph G.; Renner, Lauren E.; Throm, Kirk

\$100,000 and Higher: Bozek, Mark A.; Cheaure, Gregory J.; Cooper, John B.; Foyle-Price, Kara L.; Glomb, Brette A.; Gombac, Daniel; Greenberg, William W.; Hellmann, Rick J.; Hruby, Anton W.; Jump, John A.; Kosieniak, Geoff T.; Liska, Marina A.; Liss, Steven M.; Lorek, Michael D.; Murphy, James K.; Norton, Jason F.; Piccoli, Gerald R.; Rentka, Edward P.; Rumick II, Douglas J.; Salvato, Daniel J.; Simek, Jeffrey A.; Skweres, Nicholas A.; Stutte, Richard W.; Topel, James A.; Vana, Bryon; Yeo, Kevin G.; Zimny, Jennifer M.

Total Payroll Distribution: \$ 6,562,222

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, 2016 AS REFLECTED IN THE BOOKS AND RECORDS OF THE CITY

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

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 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 5/3-1-3
3. That such Annual Account was filed in a local publication on October 12, 2016.
4. The name of the publication is the DuPage County Chronicle, which Publication Certification is attached hereto.

IN WITNESS WHEREOF, I have hereunto affixed my official hand and seal this 12th day of October 2016.

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

