

**CITY OF WARRENVILLE, ILLINOIS
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDED APRIL 30, 2011**

REVENUES BY SOURCE

| <u>Taxes</u> | | <u>Other Revenue</u> | |
|------------------------|----------------------|--------------------------|----------------------|
| Property Tax - City | \$ 2,185,620 | Licenses & Permits | 346,021 |
| Property Tax - TIF | 10,326,005 | Fines & Forfeits | 627,334 |
| Replacement Tax | 44,684 | Utility Charges | 2,081,600 |
| Sales Tax - City | 713,893 | Pension Contributions | 855,312 |
| Sales Tax - TIF | 1,249,657 | Operating Grants | 98,133 |
| Home Rule Sales Tax | 1,478,701 | Interfund Transfers | 451,880 |
| Income Tax | 1,041,899 | Investment Income | 1,383,641 |
| Use Tax | 192,531 | Miscellaneous | 604,764 |
| Amusement Tax | 351,884 | Cable Franchise Fees | 160,772 |
| Food & Beverage Tax | 559,231 | Total Other | <u>\$ 6,609,457</u> |
| Telecommunications Tax | 580,875 | | |
| Hotel Tax | 621,221 | | |
| Motor Fuel Tax | 404,049 | | |
| Automobile Rental Tax | <u>6,473</u> | | |
| Total Taxes | <u>\$ 19,756,723</u> | Total Revenues by Source | <u>\$ 26,366,180</u> |

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

| <u>Fund</u> | <u>Beginning Balance</u> | <u>Revenues / Increases</u> | <u>Expenditures/ Decreases</u> | <u>Ending Balance</u> |
|---------------------|--------------------------|-----------------------------|--------------------------------|-----------------------|
| General | \$ 7,620,825 | \$ 8,303,410 | \$ 9,231,718 | \$ 6,692,517 |
| Motor Fuel | 129,407 | 415,873 | 282,212 | 263,068 |
| Seized Assets | 120,570 | 25,295 | 52,213 | 93,652 |
| Hotel/Motel | 490,414 | 625,918 | 654,752 | 461,580 |
| Special Projects | 5,554,687 | 230,586 | 100,621 | 5,684,652 |
| Capital Maintenance | 929,818 | 776,368 | 605,301 | 1,100,885 |
| Tax Allocation | (1,979,044) | 10,784,361 | 9,467,768 | (662,451) |
| TIF #2 | 7,250 | 803,173 | 563,974 | 246,449 |
| Water & Sewer | 23,663,892 | 2,515,684 | 2,939,494 | 23,240,082 |
| Police Pension | 8,675,472 | 1,879,970 | 325,977 | 10,229,465 |
| Working Cash | <u>411,407</u> | <u>5,542</u> | <u>5,542</u> | <u>411,407</u> |
| TOTALS | <u>\$ 45,624,698</u> | <u>\$ 26,366,180</u> | <u>\$ 24,229,572</u> | <u>\$ 47,761,306</u> |

Additional information is available from the City's annual audit report and may be obtained by contacting the Finance Department, City of Warrenville, Warrenville, IL 60555

The foregoing, to the best of my knowledge, is a true and correct statement of the City's revenue and expenditures for the year ended April 30, 2010.

Kevin Dahlstrand

Kevin Dahlstrand
Finance Director
City of Warrenville, Illinois

**CITY OF WARRENVILLE
FOR THE FISCAL YEAR ENDING APRIL 30, 2011**

PAYROLL: UNDER \$25,000: ASCHAUER, STUART; BARRY, CLARE; BEVIER, FRED; BOROWIAK, HAROLD; BRENNER LAWRENCE; DAVID L; BURKE, JAMES; BUTLER, JOSEPH; COSGROVE, TIM; DAVIS, JOHN; DEMBINSKI, BARBARA; DREW; DENNIS; DURST, PETER; EKLUND, PAMELA L; EMBERTON, STEVE; FABRIZIUS, PAMELA; FERBACK, ANGELA FOGT, LAVERNE; GOODMAN, LEAH; GREGORY, STEVEN; HALLEY, CHRISTOPHER; HOWARD, ERIN; HUFFMAN, SUSAN; JOHNSON, DAVID; JOHNSON, ROBERT E; KRATZ, DAVID; LARSON, EMILY; LAURIN, ROLAND; LEONARD, DANIEL; LOWE, PAMELA; MILNAMOW, MICHAEL; MULCAHY; NELSON, JUNE; OSBORN, RONALD; PHILLIP, DAN; POTTER, SHERI; PULIA, ROBERT; ROAKE, BRIAN; ROMAN, MARCIA ANN; ROSSI, JOSEPH; SCHULTZ, DAVID R; SCHUSLER, JEFFERY; SCOTT, RAYMOND; STOUT, ELIZABETH; ULASZEK, JOSEPH; WEIDNER, WILLIAM; WIENCEK, JR, CHESTER WIESBROCK, MATTHEW; WILSON, ROBERT; **\$25,000.01 TO \$49,999.99** CAMPBELL, LISA; CLOUTIER, JAMIE; DRAZENOVIC, TINA; GANSBERG, DIANE; JOHNSON, DEBRA; LLANO, MARY; LUPO, MARIE; MCBRIDE, TERESA PERRY, JOSHUA; SCHWARTING, LAURA; SEHN, LESLIE; SHEARER, SONYA; SPENCER, LEE; **\$50,000.00 TO \$74,999.99:** ATKINSON, RAY; BEATTY, KENNETH R; CATT, ADAM; DOLMYER, MATTHEW; DOMOVESOVA, NATALIA; EAGENY, DOUGLAS; GARCIA, APRIL; GISMONDI, JAMES; GOLAB, AMANDA; HIGHLAND, STEPHEN; INGRAM, ROBERT; KUBILIUS, DONNA; MAXWELL, CHRISTOPHER; MUCHOWSKI, JON; PADALIK, BRUCE; RADEMACHER, VERN; ROSE RICHARD A; SATTER, JOHN; SHAEFER, LOUIS; SIMMONS, JEFF; VAINISI, ANA; WEIERSHEUSER, KATHLEEN; WITKUS, ANGELA; WYMAN, JOYCE; **\$75,000.00 TO \$99,999.99:** ABRAHAM, CARL; BECKET, CHARLES; BELLINGER, THOMAS; THOMAS; CLARK, JAMES C; DAVIS, TIMOTHY S; DOWNEY, JEFF; ELIZARRARAZ, BENJAMIN; FEILER, BRIAN A; HASSELL, LARRY; KOHOUT, TIM; KUCHLER, PHILIP; LEONARD, JAMES R; MARK LEONARD; MOSSEY TODD; McMAHON, JENNIFER; NEAL, DAVID W; NORMAN, DEBORAH; PASCIAK, MICHAEL; PEREZ, SALVADOR; WEIHOFEN DOROTHY; WILK, DAVID; **\$100,000.00 TO \$124,999.99:** DAHLSTRAND, KEVIN; DAWSON, KENNETH B; DUTKOVICH ANTON; JACOBSON, JEFFREY L; KOMAR, MATTHEW E; MELVIN, BRIAN P; SCHAR, DAVID; SMITH, MICHAEL; TREACY, PATRICK; VANWANKUM, BRUCE; WITTENBURG; JOSHUA; **\$125,000.00 AND OVER:** COAKLEY, JOHN M MENTZER, JR, RONALD; NAYDENOFF, JOHN A; TURANO, RAYMOND; **TOTAL PAID \$5,991,007**

VENDORS PAID OVER \$2,500: 3M 5,436; A T & T 63,160; A T & T 6,374; WARRENVILLE ACE HARDWARE 7,172; ACTION SCREEN PRINT, INC. 2,557; AIRGAS NORTH CENTRAL, INC. 4,083; ALEX KOCHITECATL-CUA 6,450; ALEXANDER CHEMICAL CORPORATION 17,010; ALL INFORMATION SERVICES, INC. 58,175; ALLIED ASPHALT PAVING COMPANY 17,132; ALLIED MUNICIPAL SUPPLY LLC 3,171; AMANDA NOVAK 6,450; ARAMARK UNIFORM SERVICES 9,305; ARTHUR J. GALLAGHER RISK 89,643; AT&T LONG DISTANCE 2,933; AURORA MONUMENT COMPANY 5,400; AUTO GLOW OF WEST CHICAGO 2,770; AVI SYSTEMS INC. 9,050; BARBARA RISTAU 5,180; BEN AND AMY OLIVA 5,440; BEN LOEWE 6,450; BENNETT DOOR SERVICE, INC. 5,081; BLUE CROSS BLUE SHIELD OF IL 1,096,400; BOB AND DEB BALOUN 6,450; BOB SHURILLA & ASSOCIATES 18,164; BOBCAT COMPANY 38,548; BONNELL INDUSTRIES, INC. 6,715; BOUGHTON MATERIALS INC. 12,054; FLEETCOR TECHNOLOGIES DBA BP 120,753; BRENDAN MIER 6,450; BRIAN ALBERS 6,450; BRIAN SHERIDAN 6,450; BROWN TRAFFIC PRODUCTS, INC. 10,020; BUCK BROS., INC. 3,115; BUESING BROTHERS, INC 12,866; C2 LEGAL 5,233; C ON-STONE CONSTRUCTION CO. 23,647; CARGILL SALT 20,220; CAROLYN CASPER 6,450; CARQUEST 2,620; CASE LOTS, INC. 3,473; CDW GOVERNMENT, INC. 3,680; CENTRAL DUPAGE HOSPITAL 395,507; CENTRAL SALT, LLC 63,976; CHEMICAL PUMP SALES & SERVICE 2,573; CHICAGO COMMUNICATION, LLC 6,404; CHRIS SBERTOLI 6,450; CHRISTIAN-ROGE & ASSOCIATES 9,452; CHRISTINA PAFFUMI 6,450; CITY OF NAPERVILLE 1,016,789; CLARK BAIRD SMITH LLP 5,683; CLOSED CIRCUIT INNOVATIONS 2,870; COM ED 66,525; COMCAST CABLE 2,970; COMMERCIAL TIRE SERVICE, INC. 5,273; CONNIE MAKIEWITZ 6,450; CONSTELLATION NEWENERGY INC. 53,616; CORPOREX SELECT SERVICE HOTEL 26,322; CORRECTIVE ASPHALT MATERIALS 17,080; COUNTY COURT REPORTER 2,822; CULLERTON INVESTMENTS, LLC 2,500; CURRIE MOTORS FRANKFORT 22,717; CURTIS DALTON 6,450; DAN FITZGERALD 3,975; DARICK AMMONS 5,898; DAVE AND SUE CIROCK 6,450; DAVID & MERCEDES JACKSON 6,450; DAVIS SCHAR 4,433; DEBORAH L. CLEAVE 6,450; DELTA DENTAL OF ILLINOIS -RISK 49,557; DENNIS AND SHARON DALLAGLIO 6,450; DIANE GOTTLIEB 6,450; DIANE KUHNEN 2,916; DIMEO BROTHERS, INC. 82,900; DON AND BRENDA DUMPER 6,450; DON MORRIS ARCHITECTS P.C. 22,543; DU-COMM 355,685; DUPAGE COUNTY CHILDREN'S CTR 4,000; DUPAGE COUNTY TREASURER 3,000; DUPAGE COUNTY-HUMAN SERVICES 3,000; DUPAGE MAYORS & MANAGERS CONF. 17,698; DUPAGE METROPOLITAN ENF. GROUP 16,640; DUPAGE TRANSMISSION SERVICE 5,484; ELIZABETH FALLON 6,450; ENCAP, INC. 12,817; ENGINEERING ENTERPRISES, INC. 185,667; ENGINEERING RESOURCE ASSOCIATES 36,971; ESP T SHIRT CO. 3,712; EVERGREEN OAK ELECTRIC SUPPLY 6,830; EXELON ENERGY 42,507; EXPLORING FLOORING INC. 8,904; F.I.A.T. 3,500; FILTRONICS, INC. 19,183; FLEET SAFETY SUPPLY 8,824; FLORANCE SMITH 6,450; FLOYD BRUNING 6,450; FORT DEARBORN LIFE INSURANCE 3,494; FRAN JOHNSON 6,450; FRANCES DVORAK 6,450; FRANCESCA LOSURDO 6,450; FRANK NOVOTNY & ASSOCIATES, INC. 227,029; FRIENDS OF WARRENVILLE PARKS 27,330; FULL SPECTRUM LIGHTING, INC. 4,719; G.C. MAC QUALITY BUILDERS 7,200; GARRY THAETE 6,450; GARY AND ANTOINETTE WHITE 6,450; GARY DAVIS 6,450; GAS CITY 24,050; GENCO INDUSTRIES, INC. 3,945; GENE LAMIRE 6,450; GFC LEASING 3,426; GLEN AND TIFFANI DESROSIERS 6,450; GORDON AND DONNA SPAHR 6,450; GRAINGER, INC 13,872; GREG LASON 6,450; GREG MINOR 6,450; GUIDELINES PAVEMENT STRIPING 21,778; HACH COMPANY, INC 7,423; HARRIS 14,779; HARRY BUZARD 4,415; HD SUPPLY WATERWORKS, LTD 10,563; HERBO TREE

SERVICE 14,563; HILL N'ASH, INC. 3,000; HITCHCOCK DESIGN GROUP 22,331; HOMETOWN AUTO BODY, INC. 20,970; HUTCH & SON, INC. 2,780; IL. DEPT. OF EMPLOYMENT SECURITY 7,010; IL MUNICIPAL LEAGUE RISK MANAGEMENT 120,157; IL. STATE POLICE ACADEMY 2,817; ILLINI POWER PRODUCTS 3,391; ILLINOIS PUBLIC RISK FUND 134,135; INLAND MECHANICAL 16,036; J.H. BOLLWEG & SONS, INC 5,161; JAMES AHLBORN 4,480; JAMES J. BENES & ASSOCIATES 13,402; JANET BENEFIEL 6,450; JAY MINTER 6,450; JEAN MARTIN 6,450; JERRY AND MARY CRUSE 6,450; JIM AND DELIA PALMER 6,450; JODIE BLAKEMORE 6,450; JOE AND NANCY RIGITONO 6,450; JOHN AND EVELYN MEANS 6,450; JOHN DEERE COMPANY 35,758; JOHN J. MILLNER & ASSOCIATES 4,000; JOHN JUERGENS 6,450; JOHN TRANT 4,388; JON SCHIESMANN 6,450; JOY PROSPAL 6,450; JOYCE WYMAN 6,319; JP MORGAN CHASE \$42,243; JUDITH BLOCK 6,450; JULIANA COMMARE 6,450; J.U.L.I.E. 2,995; JUSTIN AND BRIA JULIAN 6,450; JUSTIN COOP 6,450; KAKNES LANDSCAPE SUPPLY, INC. 2,612; KALE UNIFORMS 13,117; KAREN VENTURA 6,190; KATHLEEN DWYER DEVANEY 6,450; KEN AND PEGGY KNIGHT 6,450; KIEFT BROTHERS, INC 4,948; KIRK AND HEATHER WILLIAMS 6,450; LAURA AND JEFFREY SCHMITZ 6,450; LAURENCE & FRANCES CORMANY 6,450; LAYNE-WESTERN DIVISION 5,900; LEE AND DEANNE PROCHNOW 6,450; LEE JENSEN SALES CO., INC. 5,636; LEE WESTROM 6,450; LEXIPOL, LLC 5,550; LIGHTING SOLUTION OF IL., INC 7,961; LINDA PREWETT 6,450; LINDA S. PIECZYNSKI 16,727; LUMEC 18,363; MARCY ROGGE 6,450; MARGARET ANTONACCI 6,450; MARK HARCOURT 3,885; MARK MARSON 6,450; MARK WHITMER 6,400; MARTENSON TURF PRODUCTS, INC. 5,675; MARY LOUISE LEWIS 6,450; MARY MICKEL 6,450; MARY WAGNER 6,450; MAY STRINGFIELD 6,450; MCMMASTER-CARR 3,478; MEGHAN VOSLOO 6,450; MEIER BROTHERS TIRE SUPPLY INC 3,769; MELISSA MENINI 6,450; MENARDS - NAPERVILLE 6,889; MERCURY CONSTRUCTION, LTD. 39,842; MERIDIAN INDUSTRIAL SERVICE 2,635; METROPOLITAN INDUSTRIES 47,011; MICHAEL FRIEDHEIM 6,450; MICHAEL AND MARY COLLINS 6,450; MID AMERICAN WATER, INC. 5,639; MIDCO INC. 18,920; MIDWEST ENVIRONMENTAL SALES 9,664; MIDWEST MOBILE WASHERS 4,949; MIGUEL MORA 6,450; MIKE AND VALERIE JARKOVICH 6,438; MIKE MARCINKOWSKI 6,450; MILLIE WATKINS 6,450; MINUTEMAN PRESS 16,865; MORPHO TRAK, INC. 3,635; MOTIVE PARTS COMPANY 2,746; MUNICIPAL SYSTEMS, INC. 4,225; N.A.R. TOWING 2,620; NAPA AUTO PARTS 6,230; NCPERS GROUP LIFE INSURANCE 2,992; NEENAH FOUNDRY COMPANY 3,716; NEP, INC. 18,180; NEXTEL COMMUNICATIONS 27,132; NICOR GAS 13,560; NORTHEAST MULTI-REGIONAL TRAIN 5,615; ONSET COMPUTER CORPORATION 3,793; OSCAR JESUS SALCIDO 6,450; PAHCS II 6,866; PAMELA WACK 6,450; PARENT PETROLEUM 4,613; PARK PLACE ENTERPRISES LLC 17,621; PATNICK CONSTRUCTION, INC. 25,407; PATRICIA MELLIN 6,450; PAUL AND LINDA KAUFMAN 6,450; PAUL ERICKSON 6,450; PAUL LLOYD 6,450; PETE AND SUE MCKAY 6,450; PETER & DAWN SANTIAGO 6,450; PETER AND MARY POLUS 6,450; PETER GIAQUINTA 6,450; PETTY CASH-ADMINISTRATION 4,228; PRAIRIE PARTNERS LANDSCAPING 2,500; PREMIUMS PLUS PROMOTIONAL PRDT 8,343; PRIORITY PRODUCTS, INC. 5,750; PROPELLER INC. 9,340; PURCHASE POWER 5,000; QUALITY FIRST CLEANERS 3,388; RAPHAEL TOCHIMANI 6,450; RAY O'HERRON COMPANY 8,464; RAYMOND JERZ 6,450; REBECCA MOORE 6,450; RESERVE ACCOUNT 5,000; RETHA M. HODGE 6,450; RICH AND STEPHANIE TRZCINSKI 6,450; RICHARD KUROWSKI 6,450; ROBBINS SCHWARTZ 7,104; ROBERT CRAIG GROUP 6,450; ROBERT DRENNING 6,450; ROBERT KING 6,450; ROBERT STEVENSON 6,450; ROBERT WOODS 6,450; RUSSO'S POWER EQUIPMENT INC. 2,847; RYAN AND TRACEY BUSTIN 6,310; SCHINDLER ELEVATOR CORP 6,455; SCHROEDER ASPHALT SERVICES 248,533; SCOTT REMUS 4,183; SERGIO TOCHIMANI 6,450; SERVICE MASTER COMMERCIAL 33,244; SERVICE SANITATION, INC. 4,591; SETON HANDVILLE 6,450; SHAWN SANDLING 4,700; SHORE GALLERIES, INC. 7,623; SIKICH LLP 35,354; SNI SOLUTIONS 35,455; SPEEDWAY SUPER AMERICA LLC 12,310; STATE CHEMICAL 4,301; STATE TREASURER OF IL 17,482; STELLA NIESEN 6,450; STERLING CODIFIERS INC 3,975; STEVE AND SARA SMITH 6,450; STEVE DOMARK 6,450; STEVE HANCOCK 6,450; STEVE YOUNG 6,450; STEVEN HAWKE 3,050; STRAND ASSOCIATES, INC 24,926; STREICHER'S 15,931; SUBURBAN LABORATORIES, INC. 4,414; SUBURBAN LIFE PUBLICATIONS 2,658; SUNBELT RENTALS 4,278; SUPERIOR ASPHALT MATERIALS 265,562; SUTFIN MECHANICAL, INC. 4,765; SUZANNE FOX 6,450; SWALLOW CONSTRUCTION CORP. 212,125; T60 PRODUCTIONS, INC. 4,000; TASC 2,992; TERRY HOKANSON 6,450; THE HOMESTEAD 2,765; THIRD MILLENNIUM 12,161; THOMAS SLYMON 6,450; THOMAS TANK REFINISHING CO. 4,140; THOMPSON ELEVATOR INSPECTION SERVICE 8,904; THOMSON WEST 3,012; TKB ASSOCIATES, INC. 4,913; TRACY URBEN 6,450; TRAFFIC CONTROL & PROTECTION 4,885; TRESSLER LLP 157,710; TROTTER AND ASSOCIATES, INC. 16,232; TROY & DIANE JEWELL 6,450; TRUST TRUST OPERATIONS 72,771; TURBO TECHNOLOGIES INC. 4,963; TUSCANY CONSTRUCTIONS, INC. 2,797; USPS 6,525; URBAN FOREST MANAGEMENT, INC 19,494; V3 COMPANIES 47,381; VERIZON WIRELESS 11,237; VILLA PARK OFFICE EQUIPMENT 3,505; VOEGTLE'S LAWN SERVICE 28,431; WALGREENS 3,253; WALTER MONSON 6,450; WAREHOUSE DIRECT 20,263; WARREN TINSLEY 6,450; WARRENVILLE ARTS COUNCIL 11,207; WARRENVILLE ATHLETIC ASSOC. 29,422; WARRENVILLE FRIENDS OF THE 4TH 25,508; WARRENVILLE GIRLS SOFTBALL ASSOC 28,035; WARRENVILLE HISTORICAL SOCIETY 13,074; WARRENVILLE PARK DISTRICT 82,609; WARRENVILLE PUBLIC LIBRARY DISTRICT 20,569; WASTE MANAGEMENT 64,250; WATER RESOURCES, INC. 61,589; WDLP LLP 9,463,638; WESLEY TRAVIS 6,450; WILLIAM BARKER 6,450; WINGREN LANDSCAPE 2,822; WMC PRODUCTIONS 4,836; YORK INTERNATIONAL CORP 2,885; YUANYUH CHOU 6,450; ALL OTHER VENDORS UNDER \$2,500 - \$302,414