

**CITY OF WARRENVILLE, ILLINOIS
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDED APRIL 30, 2014**

REVENUES BY SOURCE


<u>Taxes</u>		<u>Other Revenue</u>	
Property Tax - City	\$ 3,240,450	Licenses & Permits	\$ 424,873
Property Tax - TIF	-	Fines & Forfeits	403,159
Replacement Tax	45,736	Utility Charges	2,749,159
Sales Tax - City	1,740,906	Pension Contributions	1,161,137
Home Rule Sales Tax	1,571,543	Operating Grants	246,855
Income Tax	1,280,442	Interfund Transfers	538,433
Use Tax	230,536	Investment Income	1,248,640
Amusement Tax	265,925	Miscellaneous	634,049
Food & Beverage Tax	575,504	Cable Franchise Fees	187,324
Telecommunications Tax	707,047	Total Other Revenue	\$ 7,593,629
Hotel Tax	811,059		
State Motor Fuel Tax	382,429		
Local Motor Fuel Tax	514,466		
Utility Taxes	277,404		
Automobile Rental Tax	5,319		
Total Taxes	\$ 11,648,766	Total Revenue	\$ 19,242,395

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	\$ 8,082,645	\$ 10,434,228	\$ 9,883,949	\$ 8,632,924
Motor Fuel	574,074	382,582	327,464	629,192
Seized Assets	131,760	36,662	48,057	120,365
Hotel/Motel	223,545	811,922	712,864	322,603
Special Projects	5,491,247	280,237	582,579	5,188,905
Capital Maintenance	1,746,359	1,847,879	1,498,432	2,095,806
Tax Allocation	(639,558)			(639,558)
TIF #2	(2,986)			(2,986)
TIF #3	(89,639)	1,313	308,925	(397,251)
Water & Sewer	22,697,722	3,080,024	3,305,405	22,472,341
Police Pension	13,154,280	2,367,548	586,922	14,934,906
TOTALS	\$ 51,369,449	\$ 19,242,395	\$ 17,254,597	\$ 53,357,247

Additional information is available from the City's Comprehensive Annual Financial Report (CAFR) and may be obtained by contacting the City of Warrenville Finance Department, 3S258Manning Ave, Warrenville, IL 60555, or via the City website at www.warrenville.il.us.

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, 2014.


 Kevin Dahlstrand
 Finance Director
 City of Warrenville, Illinois

**CITY OF WARRENVILLE
FOR THE FISCAL YEAR ENDING APRIL 30, 2014**

PAYROLL: 0.01 TO 24,999.99

ASCHAUER, STUART; BARNACLE, JOHN; BARRY, CLARE; BATTISTA, SUZANNE; BEVIER, FRED
BOROWIAK, HAROLD; BRENNER, LAWRENCE; BRUMMEL, DAVID L; BURKE, JAMES; BUTLER
JOSEPH; COSGROVE, TIM; DAVIS, JOHN; DAVOLOS, KATHRYN; DEMBINSKI, BARBARA; DREW,
DENNIS; DU ROCHER, JOSEPH; DURST, PETER; FOGT, LAVERNE; GOODMAN, LEAH; HARAN,
RICHARD; HERRERA, DIANA; HOWARD, ERIN; HUFFMAN, SUSAN; JACOBS, ROBERT; JOHNSON,
ROBERT E; KRUEGER, MATTHEW; LARSON, EMILY; LAURIN, ROLAND; LEONARD, DANIEL;
LOWE, PAMELA; MCBRIDE, TERESA; MCGUIRE, JOSEPH; MILNAMOW, MICHAEL; MULCAHY,
MICHAEL; NELSON, JUNE; OSBORN, RONALD; PESA, ROBERTO; POTTER, SHERI; ROAKE, BRIAN;
ROBERT, LESTER; ROSSI, JOSEPH; SCHUSLER, KYLE; SCOTT, RAYMOND A; THOMPSON, ALASDAIR;
ULASZEK, JOSEPH; WEIDNER, WILLIAM; WIENCEK, JR , CHESTER; WIESBROCK, MATTHEW;
WILSON, ROBERT

PAYROLL: 25,000.00 TO 49,999.99

FERBACK, ANGELA; GASPARAS, TINA; MORGAN, ALMA; PAGE, DAWNA; PERRY, JOSHUA;
SCHWARTING, LAURA; SEHN, LESLIE; SNAPP, ALEXANDER; SPENCER, LEE; STOUT, ELIZABETH
SWINDEN, DEBRA L;

PAYROLL: 50,000.00 TO 74,999.99

ATKINSON, RAY; BELTRAN, LEONARDO; DUTKOVICH, ANTON; GANSBERG, DIANE; GARCIA,
APRIL; INGRAM, ROBERT; KUBILIUS, DONNA; LUPO, MARIE; PUCHALSKI, ERIC; RYAN, SHANNON
SHEARER, SONYA; SIMMONS, JEFF; THRUN, WILLIAM; TREACY, PATRICK; VARGA, AMANDA;
WEIERSHEUSER, KATHLEEN; WYMAN, JOYCE;

PAYROLL: 75,000.00 TO 99,999.99

ABRAHAM, CARL; BEATTY, KENNETH R; BECKET, CHARLES; BELLINGER, THOMAS; BOND-WITKUS
ANGELA; CATT, ADAM; DOLMYER, MATTHEW; DOMOVESOVA, NATALIA; EAGENY, DOUGLAS
ELIZARRARAZ, BENJAMIN; FEILER, BRIAN A; GISMONDI, JAMES; HIGHLAND, STEPHEN; KOHOUT
TIM; KUCHLER, PHILIP; LEONARD, JAMES R; MAXWELL, CHRISTOPHER; MUCHOWSKI, JON;
NEAL, DAVID W; PADALIK, BRUCE; PASCIAK, MICHAEL; RADEMACHER, VERN; ROSE, RICHARD;
SATTER, JOHN; SCHAEFER, LOUIS; WEIHOFEN, DOROTHY A;

PAYROLL: 100,000.00 TO 124,999.99

CLARK, JAMES C; DAHLSTRAND, KEVIN; DAWSON, KENNETH B; DOWNEY, JEFF; HASSELL, LARRY;
JACOBSON, JEFFREY L; KOMAR, MATTHEW E; LEONARD, MARK; MOSSEY, TODD; McMAHON
JENNIFER; PEREZ, SALVADOR; SCHAR, DAVID; SMITH, MICHAEL; VANWANKUM, BRUCE; WILK
DAVID; WITTENBERG, JOSHUA;

PAYROLL: 125,000.00 and Over

COAKLEY, JOHN M; MELVIN, BRIAN P; MENTZER, JR , RONALD; TURANO, RAYMOND;

TOTAL 6,349,379

VENDORS PAID OVER \$2,500

3M 4,305; A T & T 3,766; HYDE PARK ACE HARDWARE 8,323; ACHIEVEMENT ASSOCIATES, INC
4,033; ACQUA CORPORATION 124,067; ACTION SCREEN PRINT, INC. 2,912; AIRGAS NORTH CENTRAL,
INC. 4,738; ALEXANDER CHEMICAL CORPORATION 20,790; ALEXANDER EQUIPMENT COMPANY
9,963; ALL INFORMATION SERVICES, INC. 20,777; ALLEN TRENCH SAFETY CORP. 10,050; APPLIED
CONCEPTS, INC. 2,798; ARAMARK UNIFORM SERVICES 6,737; AREA BLACK SOIL, INC. 2,536;
ARTHUR J. GALLAGHER RISK 113,407; JERALD JACOBS 3,853; LE VAN INC. 3,919; AUTO GLOW OF
WEST CHICAGO 2,880; AVI SYSTEMS, INC. 40,856; BARGE TERMINAL TRUCKING 18,068; BLUE CROSS
BLUE SHIELD OF ILLINOIS 1,149,303; BONNELL INDUSTRIES, INC. 19,029; BOUGHTON TRUCKING &
& MATERIAL 13,622; BRUCE HARRIS & ASSOCIATES 10,960; FLEETCOR TECHNOLOGIES DBA BP
141,777; CALL ONE 66,085; CAR REFLECTIONS 8,270; CARGILL INCORPORATED 110,727; CASE LOTS,
INC. 3,412; MICHAEL CATICH 2,708; CDS OFFICE SYSTEMS, INC. 39,249; CENTRAL DUPAGE HOSP-
ITAL 2,594; CHASE COMMERCIAL CARD 60,004; CHICAGO COMMUNICATIONS, LLC 19,587; CHICAGO
OFFICE TECHNOLOGY GROUP 7,808; CHICAGO VET EMERGENCY 5,141; CITY OF NAPEVILLE 1,282,059;
ICON ENTERPRISES, INC 20,837; CLARK, BAIRD SMITH,LLP 10,083; CLAY SPACE NFP 8,518; CLIFFORD
- WALD 8,995; KEVIN SINNOT VIDEO WORKS, INC 7,500; COFFMAN TRUCK SALES 5,138; COHEN,
SALK & HUVARD, P.C. 3,390; COLLEGE OF DUPAGE 14,363; COLLISION CENTER OF AMERICA 3,751;

COMED 82,832; COMCAST 3,438; COMMERCIAL TIRE SERVICE, INC. 3,275; CONSTELLATION 77,610; CONSTONE CONSTRUCTION CO. 5,241; CCS CONTRACTOR & EQUIPMENT 3,426; COUNTRYSIDE CUSTOMS, INC. 4,114; COUNTY COURT REPORTER 2,908; CFS SERVICES, INC 11,628; CURRIE MOTORS MOTORS FRANKFORT 144,063; DAILY HERALD 3,384; DELTA DENTAL OF ILLINOIS RISK 67,518; DON MORRIS ARCHITECTS P.C. 12,847; DU-COMM 301,878; DUPAGE COUNTY CLERK 5,321; DUPAGE COUNTY CHILDREN'S CTR 4,000; DUPAGE COUNTY ROE 114,000; DUPAGE COUNTY TREASURER 88,500; DUPAGE CONVENTION AND VISITORS BUREAU 38,424; DUPAGE MAYORS & MANAGERS CONFERENCE 13,830; DUPAGE SENIOR CITIZEN COUNCIL 12,700; DUPAGE TOPSOIL, INC 2,720; ELITE MARKINGS, INC. 9,560; ENBRIDGE ENERGY PARTNERS, LP 83,160; ENGINEERING ENTERPRISES, INC. 190,520; ENGINEERING RESOURCE ASSOCIATE 100,756; ESP T SHIRT CO. 3,652; EYE MED VISION CARE 3,986; F.I.A.T 3,500; FAMILY FOOD #255 3,031; FIREGROUND SUPPLY, INC. 8,636; FIREHOUSE NETWORKS 21,210; FLEETCOR TECHNOLOGIES 12,149; FLEET SAFETY SUPPLY 13,407; FORT DEARBORN LIFE INSURANCE 2,569; FOX VALLEY FIRE & SAFETY CO. 4,577; FRANK NOVOTNY & ASSOCIATES, INC 47,690; FRIENDS OF WARRENVILLE PARKS 17,013; GRAINGER, INC 19,455; H. LINDEN & SONS SEWER & WATER 7,631; HAGGERTY FORD 6,089; N. HARRIS COMPUTER CORP. 32,851; HD SUPPLY WATERWORKS, LTD. 37,149; HENRY'S LANDSCAPING CONTRACTOR 3,026; HERBO TREE SERVICE 18,630; ICMA 3,151; IL DEPT OF TRANSPORTATION 92,713; ILLINOIS PUBLIC RISK FUND 67,641; IML RISK MANAGEMENT ASSOC. 31,042; J.H. BOLLWEG & SONS, INC 8,172; JAMES J. BENES & ASSOC. 4,137; JANNA ACCRESS, LLC 14,054; JB GARAGE DOOR, INC. 4,855; JEFF JACOBSON 2,894; JOHN COAKLEY 1,118; JULIE A. HAUK & KAREL HAUK, JR 7,830; JULIE 3,850; KAKNES LANDSCAPE SUPPLY, INC. 23,075; KALE UNIFORMS 4,881; KEN BEATTY 3,949; KLEIN, THORPE AND JENKINS, LTD 16,548; LAUTERBACH & AMEN, LLP 6,290; LEXIPOL, LLC 5,550; LINDA S. PIECZYNSKI 15,162; MAGNUM POWER PRODUCTS LLC 15,047; MARTAM CONSTRUCTION, INC. 203,457; MARTENSON TURF PRODUCTS, INC. 3,676; MEIER BROTHERS TIRE SUPPLY INC 5,257; MENARDS - NAPERVILLE 5,982; MERCURY CONSTRUCTION, LTD. 6,625; MID AMERICAN WATER, INC. 4,133; MIDCO INC. 10,184; MIDWEST WATER GROUP, INC. 5,367; MINUTEMAN PRESS 17,434; MONARCH LANDING 74,009; MORPHO TRAK 4,284; ELLIOTT AUTO SUPPLY CO., INC 3,540; MUNICIPAL SYSTEMS, INC. 4,225; DONALD W. WISCH 2,610; NAGEL TRUCKING & MATERIALS, INC. 9,840; NAPA AUTO PARTS 6,177; NAPERVILLE TOWING 2,780; NCPERS GROUP LIFE INSURANCE 3,568; NEENAH FOUNDRY COMPANY 5,835; NEXTEL COMMUNICATIONS 29,868; NICOR GAS 17,185; NORTH AMERICAN SALT COMPANY 24,797; NORTH EAST MULTI-REGIONAL 3,910; PAHCS II 14,773; PARENT PETROLEUM 4,297; LAWRENCE W. SHEAFER 2,500; PRIORITY PRODUCTS, INC. 2,767; PURCHASE POWER 4,000; QUALITY FIRST CLEANERS 6,576; MICHAEL A. RADMAN 7,279; RADIATOR EXPRESS 7 AUTOP REPAIR 5,876; RAY O'HERRON COMPANY 2,514; REDLINE ONLINE 3,261; REM MANAGEMENT SERVICES, INC. 2,700; RESERVE ACCOUNT 6,000; ROBBINS SCHWARTZ 7,997; ROBINETTE DEMOLITION, INC. 105,956; RUBINO ENGINEERING INC. 16,750; RUSSO'S POWER EQUIPMENT INC. 2,968; S.B. FRIEDMAN & CO. 29,113; SAFE STEP LLC 3,840; SANTANDER LEASING LLC 7,452; SCHINDLER ELEVATOR CORP 7,839; SERVICE MASTER COMMERCIAL 36,656; SERVICE SANITATION, INC. 4,717; SETON IDENTIFICATION PRODUCTS 2,884; JOHN R. DEVANEY 3,644; SIKICH LLP 30,856; SNI COMPANIES 10,844; SNI SOLUTIONS 25,373; SPEEDWAY SUPER AMERICA LLC 57,651; STANDARD EQUIPMENT CO 6,282; STATE CHEMICAL 6,589; STATE TREASURER OF IL 32,698; STEINER ELECTRIC COMPANY 16,327; STEPHEN A. LASER ASSOCIATES PC 5,500; STERLING CODIFIERS INC 2,874; STERNBERG LIGHTING 18,672; STREICHER'S 17,571; SUBURBAN LABORATORIES, INC. 15,470; SUPERIOR ASPHALT MATERIALS 1,295,883; TASC 4,063; TERMINAL SUPPLY COMPANY 3,570; TESKA ASSOCIATES, INC 12,434; THIRD THIRD MILLENNIUM 12,255; THOMAS PUMP COMPANY, INC. 5,800; THOMPSON ELEVATOR INSPECT SERVICE 11,346; THORNWILDE, INC. 4,400; TKB ASSOCIATES, INC. 5,138; TRAFFIC CONTROL & PROTECTION 4,185; TRESSLER LLP 178,607; U.S. POST OFFICE 6,378; UNITED STATES CELLULAR 17,407; UNITED STATES TREASURY 7,755; URBAN FOREST MANAGEMENT, INC 6,171; V3 COMPANIES 69,970; VERIZON WIRELESS 11,014; VILLA PARK OFFICE EQUIPMENT 3,296; VOEGTLE'S LAWN SVC 29,375; WAREHOSUE DIRECT 16,488; WARRENVILLE ARTS COUNCIL 6,877; WARRENVILLE ATHLETIC ASSOC 12,450; WARRENVILLE GIRLS SOFTBALL 14,421; WARRENVILLE HISTORICAL SOCIETY 16,899; WARRENVILLE PARK DISTRICT 41,435; WARRENVILLE PUBLIC LIBRARY 10,778; WARRENVILLE FRIENDS OF THE 4TH 24,766; WASTE MANAGEMENT 73,680; WASTE MANAGEMENT OF IL-CID 13,702; WATER RESOURCES, INC 68,152; WATER WELL SOLUTIONS SERV. 54,481; WEBQA INC. 2,640; WEST SIDE TRACTOR SALES 5,646; WINTER EQUIPMENT CO 7,798; WMC PRODUCTIONS 7,100; WOODLAND FENCE 2,545; ZIEBELL WATER SERVICE PRODUCTS 7,769; EXPENSE DISBURSEMENTS UNDER 2,500.00 389,464