

**CITY OF WARRENVILLE, ILLINOIS  
ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDED APRIL 30, 2012**

**REVENUES BY SOURCE**

<u>Taxes</u>		<u>Other Revenue</u>	
Property Tax - City	\$ 3,174,684	Licenses & Permits	\$ 401,404
Property Tax - TIF	817,047	Fines & Forfeits	486,813
Replacement Tax	40,310	Utility Charges	2,306,199
Sales Tax - City	1,621,115	Pension Contributions	1,126,370
Home Rule Sales Tax	1,533,654	Operating Grants	109,869
Income Tax	1,072,510	Interfund Transfers	815,493
Use Tax	191,701	Investment Income	718,138
Amusement Tax	304,213	Miscellaneous	659,030
Food & Beverage Tax	564,488	Cable Franchise Fees	163,129
Telecommunications Tax	697,612	<b>Total Other Revenue</b>	<b>\$ 6,786,445</b>
Hotel Tax	748,883		
Motor Fuel Tax	387,472		
Automobile Rental Tax	6,018		
<b>Total Taxes</b>	<b>\$ 11,159,707</b>	<b>Total Revenue</b>	<b>\$ 17,946,152</b>

**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	\$ 6,692,517	\$ 10,086,163	\$ 9,400,672	\$ 7,378,008
Motor Fuel	263,068	397,725	269,819	390,974
Seized Assets	93,652	28,893	4,652	117,893
Hotel/Motel	461,580	752,850	620,670	593,760
Special Projects	5,684,652	135,738	246,331	5,574,059
Capital Maintenance	1,100,885	1,353,007	895,013	1,558,879
Tax Allocation	(662,451)	22,893	-	(639,558)
TIF #2	246,449	794,154	737,277	303,326
Water & Sewer	23,240,082	2,733,222	3,056,153	22,917,151
Police Pension	10,229,465	1,637,421	406,605	11,460,281
Working Cash	411,407	4,086	415,493	-
<b>TOTALS</b>	<b>\$ 47,761,306</b>	<b>\$ 17,946,152</b>	<b>\$ 16,052,685</b>	<b>\$ 49,654,773</b>

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, 2012.

*Kevin Dahlstrand*

Kevin Dahlstrand  
Finance Director  
City of Warrenville, Illinois

**CITY OF WARRENVILLE  
FOR THE FISCAL YEAR ENDING APRIL 30, 2012**

**PAYROLL: UNDER \$25,000.00** ASCHAUER, STUART; BARRY, CLARE; BATTISTA, SUZANNE; BEVIER, FRED; BOROWIAK, HAROLD; BRENNER, LAWRENCE; BRUMMEL, DAVID L; BURKE, JAMES; BUTLER, JOSEPH; CAMPBELL LISA; CLOUTIER, JAMIE; COSGROVE, TIM; DAVIS, JOHN; DEMBINSKI, BARBARA; DREW DENNIS; DURST PETER; EMBERTON, STEVE; FOGT, LAVERNE; GOODMAN, LEAH; GOSEWEHR; HOWARD, ERIN; HUFFMAN, SUSAN; JACOBS, ROBERT; JOHNSON, ROBERT E; LARSON, EMILY J; LAURIN,ROLAND; LEONARD, DANIEL; LOWE, PAMELA MCBRIDE, TERESA; MILNAMOW, MICHAEL; MULCAHY, MICHAEL; NEAL, DAVID; NELSON, JUNE; OSBORN, RONALD; POTTER, SHERI; PULIA, ROBERT; ROBILLARD, BENJAMIN; ROMAN, MARCIA ANN; ROSSI, JOSEPH; SCHUSLER, JEFFERY; SCOTT, RAYMOND; THOMPSON, ALASDAIR; ULASZEK, JOSEPH; WEIDNER, WILLIAM; WIENCEK, JR, CHESTER; WIESBROCK, MATTHEW; WILSON, ROBERT; **\$25,000.01 TO \$49,999.99** DRAZENOVIC, TINA; FERBACK ANGELA; GANSBERG, DIANE; KUBILIUS, DONNA; LLANOS, MARY; LUPO, MARIE; PERRY, JOSHUA; ROAKE, BRIAN; SCHWARTING, LAURA; SEHN, LESLIE; SPENCER, LEE; STOUT, ELIZABETH, SWINDEN, DEBRA; **\$50,000.00 TO \$74,999.99** ATKINSON, RAY; BEATTY, KENNETH R; DOLMYER, MATTHEW; DOMOVESOVA NATALIA; EAGENY, DOUGLAS; GARCIA, APRIL; GISMONDI, JAMES; GOLAB, AMANDA; INGRAM, ROBERT; MAXWELL, CHRISTOPHER; MUCHOWSKI, JON; RADEMACHER, VERN; ROSE RICHARD A; SATTER, JOHN SCHAEFER, LOUIS; SHEARER, SONYA; SIMMONS, JEFF; VAINISI, ANA; WEIERSHEUSER, KATHLEEN; WITKUS, ANGELA; WYMAN, JOYCE; **\$75,000.00 TO \$99,999.99** ABRAHAM, CARL; BECKET, CHARLES; BELLINGER, THOMAS; CATT, ADAM; CLARK, JAMES C; DAVIS, TIMOTHY; DOWNEY, JEFF; ELIZARRARAZ, BENJAMIN; FEILER, BRIAN A; HIGHLAND, STEPHEN; KOHOUT, TIM KUCHLER, PHILIP; LEONARD, JAMES R; LEONARD, MARK; MOSSEY, TODD; McMAHON, JENNIFER; NEAL, DAVID, W; NORMAN, DEBORAH; PADALIK, BRUCE; PASCIAK, MICHAEL; PEREZ, SALVADOR; WEIHOFEN, DOROTHY; WILK, DAVID; **\$100,000.00 TO \$124,999.99** DAHLSTRAND, KEVIN, DAWSON KENNETH B; DUTKOVICH, ANTON; HASSELL, LARRY; JACOBSON, JEFFREY L; KOMAR, MATTHEW; MELVIN BRIAN; SCHAR, DAVID; SMITH, MICHAEL; TREACY, PATRICK; VANWANKUM, BRUCE; WITTNEBERG,, JOSHUA; **\$125,000.00 AND OVER** COAKLEY, JOHN M; MENTZER, JR, RONALD; TURANO RAYMOND; **TOTAL PAID \$5,859,123**

**VENDORS PAID OVER \$2,500:** ; 3M 2,869; A & T DEVELOPMENT 6,331; AT&T 4,094; WARRENVILLE ACE HARDWARE 7,774; ADS ENVIRONMENTAL SERVICES 13,195; AGNES E. CONWAY 6,450; AIRGAS NORTH CENTRAL, INC 3,391; ALANIZ LANDSCAPE GROUP 19,263; ALARM DETECTION SYSTEM, INC 2,672; ALEXANDER CHEMICAL CORP. 17,969; ALL INFORMATION SERVICES 5,414; ALLIED ASPHALT PAVING COMPANY 3,089; APPLIED CONCEPTS, INC 3,211; ARAMARK UNIFORM SERVICES 11,863; ARBORETUM VIEW ANIMAL HOSPITAL 2,811; ARTHUR J. GALLAGHER RISK 89,343; AURORA MONUMENT COMP. 5,400; AUTO GLOW OF WEST CHICAGO 2,596; AVI SYSTEMS, INC. 15,926; B & H TECHNICAL, INC . 2,695; GENEVA SCIENTIFIC, INC. 2,956; BLUE CROSS BLUE SHIELD OF ILLINOIS 1,010,590; BONNELL INDUSTRIES, INC. 8,400; BOUGHTON MATERIALS INC. 6,391; FLEETCOR TECHNOLOGIES DBA BP 151,986; BRIAN PARR 6,450; BROWN TRAFFIC PRODUCTS INC. 4,780; CALL ONE 44,112; CARQUEST 3,224; CASE LOTS, INC 3,101; CDW GOVERNMENT, INC. 30,124; CECIL DEISCH 6,450; CHICAGO COMMUNICATION, LLC 9,652; CHICAGO OFFICE TECH. GROUP 19,518; CITY OF NAPERVILLE 973,784; CLARK BAIRD SMITH,LLP 5,160; COFFEE CON 3,300; COM ED 30,766; COMCAST CABLE 3,193; CONSTELLATION NEW ENERGY INC. 5,002; COPERHAVEN CONSTRUCTION 87,434; CR SCHMIDT, INC 8,249; CRANE & MACHINERY 58,758; CUMMINS NPOWER LLC 13,984; DAILY HERALD 3,338; DAVE ALDER 5,650; DAVID SCHULTZ 6,450; DCPCSA 16,150; DEANNA ROMANO 6,450; DELTA DENTAL OF ILLINOIS 53,386; DENISE SCHMIDT 5,280; DEPAUL UNIVERSITY 7,300; DIANE KUHNEN 3,534; DON MORRIS ARCHITECTS P.C. 12,745; DU-COMM 212,742; DUPAGE COUNTY CHILDREN'S CENTER 4,000; DUPAGE COUNTY CIRCUIT CLERK 16,095; DUPAGE COUNTY TREASURER 2,750; DUPAGE COUNTY- HUMAN SERVICES 2,900; DUPAGE MAYORS & MANAGERS CONFERENCE 13,226; DUPAGE SENIOR CITIZENS COUNCIL 12,670; ED MEYER 6,450; EMERGENCY TELEPHONE SYSTEM 2,750; ENFORCEMENT PRODUCTS, INC 7,895; ENGINEERING ENTERPRISES, INC. 96,028; ENGINEERING RESOURCE ASSOCIATE 20,311; ESP T SHIRT CO. 3,918; EVERGREEN OAK ELECTRIC SUPPLY 3,817; EXELON ENERGY 38,667; FIAT 3,500; FIREHOUSE NETWORKS 76,673; FLEET SAFETY SUPPLY 5,802; FORT DEARBORN LIFE INSURANCE 3,638; FRANK NOVOTNY & ASSOCIATES, INC 108,028; FREUND SERVICE COMPANY 2,790; FRIENDS OF WARRENVILLE PARKS 23,633; GAS CITY 4,954; GENCO INDUSTRIES, INC. 154,090; GFC LEASING 2,910; GRAINGER INC. 17,816; GREAT LAKES SOIL & ENV 2,647; GREG CARY 6,450; GUSTAVO VILLALPARDO 6,450; H2O TOWERS LLC 3,500; HACH COMPANY, INC 3,928; HARRIS 14,507; HD SUPPLY WATERWORKS LTD. 14,538; HERBO TREE SERVICE 7,081; HITCH-

COCK DESIGN GROUP 7,142; HOMETOWN AUTO BODY INC 14,110; HUGO ALANIS 6,450; I.D.O.T. 265,335; I.D.E.S. 6,700; IL. EPA FISCAL SERVICES 19,112; ILLINOIS PUBLIC RISK FUND 150,338; IMMANUEL PRESBYTERIAN CHURCH 5,546; INTEGRYS ENERGY SERVICES INC 49,795; INTERSTATE BATTERY SYSTEM 2,912; INTOXIMETERS 6,405; J.H. BOLLWEG & SONS, INC 36,204; JAMES J. BENES & ASSOCIATES 7,096; JPMORGAN 51,018; JEFF & KIM THOMPSON 6,450; JILL FAHS 6,450; JOANNE FORTSON 6,450; JOHN & KAREN ERNST 6,450; K-FIVE CONSTRUCTION COMPANY 316,764; KAKNES LANDSCAPE SUPPLY, INC. 4,926; KALE UNIFORMS 6,717; KAMA BAGJAS 6,450; KENNY CONSTRUCTION COMPANY 34,137; KEVIN & PATRICIA SINNOTT 4,400; KIEFT BROTHERS INC 12,018; KLASEN BRICK & STONE, INC. 3,360; KLEIN, THORPE AND JENKINS, LTD 4,264; KUSTOM SIGNALS, INC 23,928; LANDMARK FORD 18,631; LEE & ROBIN ROCK 6,450; LEXIPOL, LLC 5,550; LINDA S. PIECZYNSKI 16,390; LISA AYLLON 6,450; LORRAINE BAZZOLI 6,405; LUCILLE MYHRE 6,450; LYNN GIEREK 6,450; MARK HARCOURT 2,565; MEIER BROTHERS TIRE SUPPLY INC 3,408; MENARDS - NAPERVILLE 4,279; MERCURY CONSTRUCTION, LTD. 4,430; METAL PRO CORP 4,218; METROPOLITAN INDUSTRIES 33,899; MICHAEL AND ERIN DOBOSIEWICZ 6,450; MICHAEL PASCIAK 8,884; MICHAEL SIPLA 21,250; MID AMERICAN WATER, INC. 4,314; MIDCO INC. 16,518; MINUTEMAN PRESS 14,164; MICHAEL K. CATICH 4,596; MORPHO TRAK, INC. 3,817; MR. JIMS AUTOMOTIVE SERVICES 2,925; MUNICIPAL SYSTEMS INC. 3,575; McSHANE CONSTRUCTION 22,277; NANCY BECKER 4,171; NAPA AUTO PARTS 6,379; NCPERS GROUP LIFE INSURANCE 3,136; NEXTEL COMMUNICATIONS 26,162; NICOR GAS 35,687; NOLAN WOLF 5,656; NORTH AMERICAN SALT COMPANY 69,299; NORTHEAST MULTI-REGIONAL TRAINING 2,990; PAHSC II 4,249; PAULINE HARDING 6,450; PETER CHINDAMANCE 6,450; LAWRENCE W. SHEAFER 2,500; PREMIUMS PLUS PROMOTIONS PRODUCTS 8,425; PURCHASE POWER 3,500; CHICAGO CONTRACTOR'S SUPPLY 3,046; MICHAEL A RADMAN 12,083; RAY O'HERRON COMPANY 8,117; REDLINE PRESS 3,065; RESERVE ACCOUNT 4,500; RESOURCE MANAGEMENT ASSOCIATES 11,424; ROB BERNAS 6,450; ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR LTD 4,799; ROBERT A SICKELS 6,450; ROGER KIGHT 6,450; ROGER QUACKENBUSH 5,699; RUSSO'S POWER EQUIPMENT INCORPORATED 3,811; SCHINDLER ELEVATOR CORP 7,061; SCHROEDER ASPHALT SERVICES 137,218; SERVICE MASTER COMMERCIAL 35,828; SERVICE SANITATION INC 4,588; SIKICH LLP 27,661; SNI SOLUTIONS 9,467; SPEEDWAY SUPER AMERICAN LLC 28,673; STANDARD EQUIPMENT CO 6,986; STANISLAW JESIONKA 5,496; STATE CHEMICAL 4,806; STATE TREAS. OF IL 3,680; STEINER ELECTRIC - ST. CHARLES 10,963; STERLING CODIFIERS 4,124; STERNBERG LIGHTING 17,163; STEVEN COOK 6,450; STREICHER'S 10,743; SUBURBAN LABORATORIES 3,727; SUPERIOR ASPHALT MATERIALS 712,651; SUSAN A. KELLEY 5,500; TASC 3,228; THIRD MILLENNIUM 12,337; JOAN M. FUCHS 4,332; THOMPSON ELEVATOR INSPECTION SERVICE 11,229; THORNWILDE INC. 4,600; TIFCO INDUSTRIES, INC. 2,800; TKB ASSOCIATES INC. 10,535; TOM AND LAURA BENES 6,450; TRAFFIC CONTROL & PROTECTION 2,795; TRANE U.S. INC 3,855; TRESSLER LLP 144,213; US POST OFFICE 5,932; URBAN FOREST MANAGEMENT, INC 7,286; V3 COMPANIES 57,046; VAISALA INC 8,535; VERIZON WIRELESS 8,484; VOORHEES ASSOCIATES, LLC 16,550; WAREHOUSE DIRECT 15,791; WARRENVILLE ARTS COUNCIL 11,393; WARRENVILLE ATHLETIC ASSOC. 23,515; WARRENVILLE FRIENDS OF THE 4TH 25,330; WARRENVILLE GIRLS SOFTBALL 21,750; WARRENVILLE HISTORICAL SOCIETY 14,206; WARRENVILLE PARK DIST. 50,308; WARRENVILLE PUBLIC LIBRARY 18,013; WASTE MANAGEMENT 71,280; WATER RESOURCES INC 50,296; WEBQA INC. 7,250; WINTER EQUIPMENT CO 5,324; WMC PRODUCTIONS 2,691; ALL OTHER <\$2,500 - \$283,653