

**CITY OF WARRENVILLE, ILLINOIS  
ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDED APRIL 30, 2010**

**REVENUES BY SOURCE**

<u>Taxes</u>		<u>Other Revenue</u>	
Property Tax - City	\$ 2,179,504	Charges for Services	\$ 1,426,221
Property Tax - TIF	10,342,759	Utility Charges	2,089,101
Replacement Tax	40,097	Pension Contributions	743,292
Sales Tax - City	707,694	Operating Grants	94,292
Sales Tax - TIF	1,612,416	Interfund Transfers	310,271
Home Rule Sales Tax	1,494,688	Investment Income	1,804,171
Income Tax	1,061,272	Miscellaneous	1,066,027
Use Tax	158,915	Cable Franchise Fees	150,039
Amusement Tax	498,108	Total Other	<u>\$ 7,683,414</u>
Food & Beverage Tax	572,904		
Telecommunications Tax	597,460		
Hotel Tax	440,088		
Motor Fuel Tax	345,204		
Automobile Rental Tax	<u>5,542</u>		
Total Taxes	<u>\$ 20,056,651</u>	Total Revenues by Source	<u>\$ 27,740,065</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	\$ 7,670,575	\$ 8,563,122	\$ 8,612,872	\$ 7,620,825
Motor Fuel	354,150	346,762	571,505	129,407
Seized Assets	104,624	73,695	57,749	120,570
Hotel/Motel	481,182	440,237	431,005	490,414
Capital Reserve	6,376,397	120,804	942,514	5,554,687
Capital Maintenance	992,659	928,673	991,514	929,818
Tax Allocation	340,014	12,012,403	14,331,461	(1,979,044)
TIF #2	-	100,000	92,750	7,250
Water & Sewer	23,630,445	3,020,818	2,987,371	23,663,892
Police Pension	6,906,516	2,123,280	354,324	8,675,472
Working Cash	<u>411,407</u>	<u>10,271</u>	<u>10,271</u>	<u>411,407</u>
<b>TOTALS</b>	<u>\$ 47,267,969</u>	<u>\$ 27,740,065</u>	<u>\$ 29,383,336</u>	<u>\$ 45,624,698</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*

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Kevin Dahlstrand  
Finance Director  
City of Warrenville, Illinois

PAYROLL **UNDER \$25,000:** ASCHAUER, STUART; BARRY, CLARE; BEVIER FRED; BOROWIAK, HAROLD; BRUMMEL, DAVID L; BURKE, JAMES; BUTLER, JOSEPH; CAMPBELL, LISA; COSGROVE, TIM; DAVIS, JOHN; DEMBINSKI, BARBARA; DRAZENOVIC, TINA; DREW, DENNIS; DURST, PETER; EKLUND, PAMELA L; EMBERTON, STEVE; FERBACK, ANGELA; FOGT, LAVERNE; GOLAB, AMANDA; GOODMAN, LEAH; GREGORY, STEPHEN; HALLEY, CHRISTOPHER; HOPPENRATH, RICKEY JR; HOWARD, ERIN; HUFFMAN, SUSAN; INGRAM, ROBERT; JOHNSON, DAVID; JOHNSON, ROBERT E.; LARSON, EMILY; LAURIN, ROLAND; LEONARD, DANIEL; LOWE, PAMELA; MILNAMOW, MICHAEL; MULCAHY, MICHAEL; NELSON JUNE; OSBORN, RONALD; PARELLO, TINA; PIRO, SUZANNE C; POTTER, SHERI; PULIA, ROBERT; ROMAN, MARCIA ANN; ROSSI, JOSEPH; SCHULTZ, DAVID R.; SCHUSLER, JEFFREY; SIZER, ROBERT; WEIDNER, WILLIAM; WINCEK, JR, CHESTER; WIESBROCK, MATTHEW;

**\$25,000.01 TO \$49,999.99:** CLOUTIER, JAMIE; FABRIZIUS, PAMELA; GALLAGHER, PAMELA; GANSBERG, DIANE; JOHNSON, DEBRA; KUCHLER, PHILIP; LLANOS, MARY; LUPO, MARIE; PERRY, JOSHUA; ROAKE, BRIAN; SEHN, LESLIE; SHEARER, SONYA; SPENCER, LEE; TIEN, ANNE;

**\$50,000.00 TO 74,999.99:** ATKINSON, RAY; BEATTY, KENNETH; CATT, ADAM; DOLMYER, MATTHEW; DOMOVESOVA, NATALIA; EAGENY, DOUGLAS; FAHRENWALD, DAVID; GARCIA, APRIL; GISMONDI, JAMES; KUBILIUS, DONNA; MAXWELL, CHRISTOPHER; McBRIDE, TERESA; MUCHOWSKI, JON; PADALIK, BRUCE; RADEMACHER, VERN; ROSE, RICHARD A.; SATTER, JOHN; SCHAEFER, LOUIS; SIMMONS, JEFF; VAINISI, ANA; WEIERSHEUSER, KATHLEEN; WITKUS, ANGELA; WYMAN, JOYCE

**\$75,000.00 TO \$99,999.99:** ABRAHAM, CARL; BECKET, CHARLES; BELLINGER, THOMAS; CLARK, JAMES C; DOWNEY, JEFF; ELIZARRARAZ, BENJAMIN; FEILER, BRIAN; HIGHLAND, STEPHEN; KOHOUT, TIM; LEONARD, JAMES R; LEONARD, MARK; MOSSEY, TODD; McCARTHY, SALLY; McMAHON JENNIFER; NEAL, DAVID; NORMAN, DEBORAH; PASCIAK, MICHAEL; WEIHOFEN, DOROTHY; WILK, DAVID; WITTENBERG, JOSHUA

**\$100,000.00 TO \$124,999.99:** DAHLSTRAND, KEVIN; DAVIS, TIMOTHY S; DAWSON, KENNETH B; DUTKOVICH, ANTON; HASSELL, LARRY; MELVIN, BRIAN P; NAYDENOFF, JOHN; PEREZ, SALVADOR; SCHAR, DAVID; SMITH, MICHAEL D; TREACY, PATRICK; VAN WANKUM, BRUCE

**\$125,000 AND OVER:** COAKLEY, JOHN M; KOMAR, MATTHEW E; MENTZER JR, RONALD; TURANO, RAYMOND **TOTAL \$5,888,362**

**VENDORS PAID OVER \$2,500:** 3M 9,301; AT&T 66,492; ACCURATE REPRO INC 4,435; ACE HARDWARE 9,484; ACHIEVEMENT ASSOC. INC 6,326; ACTION SCREEN PRINT, INC. 2,572; AIRGAS NORTHCENTRAL 3,191; ALEXANDER CHEMICAL 22,913; ALL INFORMATION SERVICES, INC. 80,093; APPLIED CONCEPTS, INC 3,480; ARAMARK UNIFORM SERVICES 4,612; ARC DISPOSAL & RECYCLING 45,575; ARGIANAS & ASSOCIATES INC 3,500; AURORA AREA SPRING 8,236; AVI SYSTEMS INC. 22,317; BANK OF NEW YORK 772,920; BATAVIA CAN COMPANY 4,591; BLUE CROSS BLUE SHIELD 878,268; BONNELL INDUSTRIES INC 13,289; BOUGHTON MATERIALS INC 9,214; BP 102,641; BRADFORD SYSTEMS CORP 43,930; BRITTNEY HMOES, 199,957; BROTHERS ASPHALT PAVING INC 78,043; BROWN TRAFFIC PRODUCTS INC 4,780; BUESING BROTHERS INC 19,792; C ON STONE CONSTRUCTION CO 4,780; C.R. SCHMIDT 6,400; CAR REFLECTIONS 3,805; CARGILL INC 132,786; CARQUEST AUTO 3,418; CASE LOTS, INC. 2,623; CDS OFFICE TECHNOLOGIES (DBA) 29,944; CENTURY ELECTRIC AND SECURITY 5,600; CHAD PETERSON 6,450; CHEMICAL PUMP SALES & SERVICE 11,969; CHICAGO COMMUNICATIONS LLC 16,799; CITY OF NAPERVILLE 782,874; CLAY SPACE NFP 7,716; CLOSED CIRCUIT INNOVATIONS 2,860; COLUMBIA PIPE SUPPLY CO 5,214; COM ED 450,969; COMCAST 13,251; CONCRETE CUTTING & BREAKING 4,445; CORE PRINT SOLUTIONS 6,219; CORRECTIVE ASPHALT MATERIALS 12,317; COUNTY COURT REPORTER 2,611; CUMMINS NPOWER LLC 14,158; CURRIE MOTORS FRANKFORT 39,376; DAILY HERALD 9,983; DAN AND TINA CINER 6,060; DAVID SCHAR 6,869; DAVID WOOD 6,450; DELBERT & KATHY SCHULZ 6,450; DELTA DENTAL OF IL 48,446; DEUHLER ENVIRONMENTAL INC 4,730; DIMEO BROTHERS INC 553,889; DLT SOLUTIONS INC 3,624; DON MORRIS ARCHITECTS P.C. 71,220; DUCOMM 279,104; DUPAGE COUNTY COLLECTOR 4,593; DUPAGE COUNTY TREASURER 3,450; DUPAGE COUNTY HUMAN SERVICES 3,000; DUPAGE MAYORS & MANAGERS CONF 14,742; DUPAGE METROPOLITAN ENF. GROUP 16,640; DUPAGE SENIOR CITIZENS COUNCIL 8,400; DUPAGE TRANSMISSION SERVICE 5,189; E.F. HEIL LLC 5,020; EDWARD MELSBAKAS 6,450; ENGINEERING ENTERPRISES INC 369,090; ENVIROMENTAL SAFETY GROUP INC 4,054; ERIC ZIMOWSKI 6,450; ESP T SHIRT CO 3,945; EVERGREEN OAK ELECTRIC SUPPLY 7,024; EXELON ENERGY 27,203; EXPRESS LIGHTING 3,724; F.I.A.T. 3,500; FLEET SAFETY SUPPLY 14,157; FORT DEARBORN LIFE INS 3,706; FRANK NOVOTNY & ASSOCIATES, INC. 313,486; FRIENDS OF THE WARRENVILLE PARKS 28,606; GC MACK QUALITY BUILDERS 7,460; GAS CITY 20,420; GASAWAY DISTRIBUTORS, INC. 5,875; GENCO INDUSTRIES INC. 205,272; GFC LEASING 3,210; GORDON FLESCH CO. INC. 2,932; GRAINGER, INC. 19,110; GUIDELINES PAVEMENT STRIPING 22,573; HACH COMPANY INC 4,078; HAGERTY FORD 5,134; HARRIS 13,868; HD SUPPLY WATERWORKS, LTD. 35,500; HERBO TREE SERVICE 43,600; HITCHCOCK DESIGN GROUP 28,988; HOMETOWN PAINTING 10,287; HOMETOWN AUTO BODY, INC. 9,947; HUTCH & SON INC 21,920; IL DEPT OF EMP. SECURITY 19,856; IL MUNICIPAL LEAGUE RMA 238,152; IL STATE POLICE ACADEMY 4,574; ILLINI POWER PRODUCTS 10,544; ILLINOIS STATE POLICE 7,202; INLAND MECHANICAL 14,927; INTERSTATE BATTERY SYSTEM 3,994; J.H. BOLLWEG INC 24,912; JAMES J. BENES & ASSOCIATES 277,239; JILL KRING 6,450; JOHN & DEBBIE HANSON 6,021; JOHN NAYDENOFF 13,474; JP MORGAN CHASE NA 44,608; K HOVING RECYCLING AND DISPOSAL 3,709; KCM DEMOLITION COMPANIES INC 78,748; K2N CREST 4,268; KAKNES LANDSCAPING SUPPLY, INC. 7,051; KALE UNIFORMS 13,121; KARA COMPANY INC 3,519; CODE ENFORCEMENT REP INC 4,489; KELLY SERVICES INC 22,805; KIEFT BROTHERS INC 6,871; KIMBALL MIDWEST 4,003; KNICKERBOCKER ROOFING AND PAVING 6,800; KRAMER TREE SPECIALISTS INC 2,540; LANDMARK FORD 134,277; LAWSON PRODUCTS, INC. 3,621; LAYNE WESTERN DIVISION 8,480; LESTER & GETINA GEORGE 4,110; LEXIPOL 5,550; LINDA S PIECZYNSKI 17,103; MARTENSON TURF PRODUCTS, INC 3,460; MATTHEW HEINTZELMAN 6,155; MEIER BROTHERS TIRE SUPPLY INC 3,185; MENARDS - WEST CHICAGO 3,962; METROPOLITAN INDUSTRIES 70,635; MID AMERICAN TECHNOLOGY INC 4,910; MID AMERICAN WATER INC 13,110; MIDCO INC 28,235; MIKE & KATHY ATKINS 6,450;

MINUTEMAN PRESS 24,146; MORPHO TRAK INC 3,462; MUNICIPAL SYSTEMS INC 3,900; NAR TOWING 4,475; NAPA AUTO & TRUCK PARTS 3,013; NAPERVILLE TOWING 3,285; NCPERS GROUP LIFE INSURANCE 2,640; NEENAH FOUNDRY COMPANY 3,034; NEXTEL COMM 45,384; NICOMM LLC 2,715; NICOR GAS 19,295; NORTHEAST MULTI-REGIONAL TRAINING 5,265; NORTHERN CONTRACTING 4,819; NORTHERN MICHIGAN K-9 INC 12,500; NORTHWESTERN UNIVERSITY TRAFFIC INSTITUTE 3,338; NOVAK & SONS PAVING INC 3,345; OLSSON ROOFING CO. INC 10,477; OOSTERBAHN & SONS CO 6,075; PAHCS II 6,942; PAM WATTS 6,450; PATNICK CONSTRUCTION 559,882; PAYLINE WEST INC 4,789; PREMIUM PLUS PROMOTIONAL PRODUCTS INC 8,557; PURCHASE POWER 6,500; QUALITY FIRST CLEANERS 2,898; R & J CONSTRUCTION 26,205; R.A. ADAMS ENTERPRISES INC 2,605; RAGS ELECTRIC COMPANY 124,600; RAY HINSCH 6,450; RAY O'HERRON COMPANY 15,389; RED HAWK SECURITY SYSTEMS, INC. 5,300; REDLINE PRESS 5,481; REFURBISHED OFFICE ENVIIRONMENT 4,266; RESERVE ACCOUNT 4,500; RESOURCE MECHANICAL SERVICES 5,007; ROBBINS SCHWARTZ 7,034; ROBERT FRIESE 5,006; ROBERT H WARD & ASSOCIATES INC 56,248; RON BLACK 6,450; SAGE TECHNOLOGIES 4,919; SCHINDLER ELEVATOR 6,334; SCHROEDER & SCHROEDER INC 354,531; SERVICE MASTER COMMERCIAL 35,500; SEYFARTH SHAW ATTORNEYS 12,297; SHORE GALLERIES INC 13,644; SIKICH LLP 43,296; SPEEDWAY SUPER AMERICA LLC 10,487; STAALSEN CONSTRUCTION COMPANY 160,367; STANARD & ASSOCIATES INC 9,268; STANDARD EQUIPMENT CO 219,806; STATE CHEMICAL 3,835; STATE TREASURER OF IL 6,570; STERNBERG LIGHTING 103,282; STEVEN AND DONNA DORMAN 6,450; STRAND ASSOCIATES, INC 31,448; STREICHER'S 15,202; SUNSET DEVELOPERS 9,600; SUPERIOR ASPHALT MATERIALS 1,151,640; SWALLOW CONSTRUCTION CORP 3,082,745; TASC 6,243; THE FLOLO CORPORATION 44,466; THIRD MILLENNIUM 13,992; THOMPSON ELEVATOR INSPECT SERVICE 14,184; TKB ASSOCIATES INC 5,180; TOMAR CONSTRUCTION COMPANY 2,836; TRAFFIC CONTROL AND PROTECTION 7,350; TRESSLER LLP 140,100; TRUST OPERATIONS 5,525; THE UPS STORE 2,783; U.S. POST OFFICE 11,508; UNITED RENTALS INC 7,053; URBAN FOREST MANAGEMENT INC 2,683; V3 COMPANIES 70,133; VEOLIA ES ORCHARD HILLS 3,841; VERIZON WIRELESS 17,055; VOEGTLE'S LAWN SERVICE 26,880; WALZ SCALE COMPANY 11,895; WAREHOUSE DIRECT 22,787; WARRENVILLE ATHLETIC ASSOC.30,533; WARRENVILLE CHAMBER OF COMMERCE 47,815; WARRENVILLE FRIENDS OF THE 4TH 24,878; WARRENVILLE GIRLS SOFTBALL ASSOCIATION 22,266; WARRENVILLE HISTORICAL SOCIETY 10,244; WARRENVILLE PARK DISTRICT 25,473; WARRENVILLE PUBLIC LIBRARY DISTRICT 15,390; WARRENVILLE YOUTH & FAMILY SERVICES 3,222; WATER PRODUCTS COMPANY 2,787; WATER RESOURCES, INC 49,211; WATER SOLUTIONS UNLMTD INC 38,800; WDLP 9,077,356; WESTSIDE TRACTOR SALES 4,854; WHITE HORSE STREET SWEEPER INC 22,180; WILLIAM BENZ 6,450; WMC PRODUCTIONS 4,261; WOODLAND FENCE 7,210; ALL OTHER VENDORS UNDER \$2,500 - 327,646