

**CITY OF WARRENVILLE, ILLINOIS  
ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDED APRIL 30, 2009**

**REVENUES BY SOURCE**

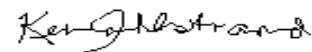
<u><b>Taxes</b></u>		<u><b>Other Revenue</b></u>	
Property Tax - City	\$ 2,087,739	Charges for Services	\$ 1,138,581
Property Tax - TIF	10,020,293	Utility Charges	2,428,057
Replacement Tax	45,416	Pension Contributions	843,225
Sales Tax - City	735,073	Operating Grants	98,010
Sales Tax - TIF	1,972,086	Interfund Transfers	535,532
Home Rule Sales Tax	1,546,972	Investment Income	353,883
Income Tax	1,217,567	Miscellaneous	511,316
Use Tax	188,571	Cable Franchise Fees	153,810
Amusement Tax	469,662	Total Other	<u>\$ 6,062,414</u>
Food & Beverage Tax	643,102		
Telecommunications Tax	579,961		
Hotel Tax	416,913		
Motor Fuel Tax	357,046		
Automobile Rental Tax	<u>6,294</u>		
<b>Total Taxes</b>	<u>\$ 20,286,695</u>	<b>Total Revenues by Source</b>	<u>\$ 26,349,109</u>

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

<u><b>Fund</b></u>	<u><b>Beginning Balance</b></u>	<u><b>Revenues / Increases</b></u>	<u><b>Expenditures/ Decreases</b></u>	<u><b>Ending Balance</b></u>
General	\$ 7,639,866	\$ 8,655,943	\$ 8,625,234	\$ 7,670,575
Motor Fuel	371,496	380,724	398,070	354,150
Seized Assets	94,667	32,710	22,753	104,624
Hotel/Motel	801,434	421,512	741,764	481,182
Capital Reserve	6,169,647	549,594	342,844	6,376,397
Capital Maintenance	440,599	1,282,413	730,353	992,659
Tax Allocation	3,347,053	12,160,635	15,167,674	340,014
Tax Increment Revenue Bond	114,970	1,444	116,414	-
Water & Sewer	23,251,949	2,901,909	2,523,413	23,630,445
Police Pension	7,221,374	(62,879)	251,979	6,906,516
Working Cash	<u>411,407</u>	<u>25,104</u>	<u>25,104</u>	<u>411,407</u>
<b>TOTALS</b>	<u>\$ 49,864,462</u>	<u>\$ 26,349,109</u>	<u>\$ 28,945,602</u>	<u>\$ 47,267,969</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, 2009.



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Kevin Dahlstrand  
Finance Director  
City of Warrenville, Illinois

PAYROLL **UNDER \$25,000**: ASCHAUER, STUART; BARRY, CLARE; BEVIER FRED, BRUMMEL, DAVID L; BURKE, JAMES; BUTLER, JOSEPH; COSGROVE, TIM; DAVIS, JOHN; DEMBINSKI, BARBARA; DENIGER JEFFREY; DEITER, JOHN; DREW, DENNIS; DURST, PETER; EKLUND, PAMELA L; EMBERTON, STEVE; FABRIZIUS, PAMELA; FAIRBANKS, THOMAS; FOGT, LAVERNE; GEDWILL, CHARLOTTE; GOODMAN, LEAH; GREGORY, STEPHEN; GUZMAN, LETICIA; HALLEY, CHRISTOPHER; HOWARD, ERIN; HUFFMAN, SUSAN; JOHNSON, BRIAN; JOHNSON, ROBERT E.; LARSON, EMILY; LAURIN, ROLAND; LEONARD, DANIEL; LLANOS, MARY; LOWE, PAMELA; MILNAMOW, MICHAEL; MULCAHY, MICHAEL; NELSON JUNE; OSBORN; RONALD; PIRO, SUZANNE C; POTTER, SHERI; PULIA, ROBERT; ROMANM, MARCIA ANN; ROSSI, JOPSEPH; SANFORD, JOAN; SCHULTZ, DAVID R.; SCHUSLER JEFFREY; SIZER, ROBERT; WEIDNER, WILLIAM; WINCEK, JR, CHESTER; WIESBROCK, MATTHEW; WILSON, ROBERT;

**\$25,000.01 TO \$49,999.99**: BOROWIAK, HAROLD; CLOUTIER, JAMIE; EAGENY, DOUGLAS; ERNST, GAIL M; GALLAGHER, PAMELA M; GANSBERG, DIANE; JOHNSON, DEBRA; LUPO, MARIE; PARELLO, TINA; PERRY, JOSHUA; ROAKE, BRIAN; SCHAEFER, LOUIS; SEHN, LESLIE; SIMMONS, JEFF; SPENCER, LEE, TIEN, ANNE;

**\$50,000.00 TO 74,999.99**: ATKINSON, RAY; BEATTY, KENNETH; BELLINGER, THOMAS; CATT, ADAM; DOMOVESOVA, NATALIA; ELIZARRARAZ, BENJAMIN; FAHRENWALD, DAVID; GARCIA, APRIL; HIGHLAND, STEPHEN; HOPPENRATH, RICKEY; KOHOUT, TIM; KUBILIUS, DONNA; MAXWELL, CHRISTOPHER; McBRIDE, TERESA; MUCHOWSKI, JON; PADALIK, BRUCE; RADEMACHER, VERN; ROSE, RICHARD A; SATTER, JOHN; VAINISI, ANA; WEIERSHEUSER, KATHLEEN; WITTENBERG, JOSHUA; WYMAN, JOYCE;

**\$75,000.00 TO \$99,999.99**: ABRAHAM, CARL; BECKET, CHARLES; CLARK, JAMES C; DAVIS, TIMOTHY; DAWSON, KENNETH; DOWNEY, JEFF; FEILER, BRIAN; JACOBSON, JEFFREY L; LEONARD, JAMES R; MELVIN, BRIAN P; MOSSEY, TODD; McMAHON JENNIFER; NEAL, DAVID; NORMAN, DEBORAH; PASCIAK, MICHAEL; PEREZ, SALVADOR; PICKOLZ, JOHN J; TREACY, PATRICK WIEHOFEN, DOROTHY; WILK, DAVID;

**\$100,000.00 TO \$124,999.99**: DAHLSTRAND, KEVIN; DUTKOVICH, ANTON; HASSELL, LARRY; MENTZER, JR , RONALD; MCCARTHY; SALLY; NAYDENOFF, JOHN; SCHAR, DAVID JAMES; SMITH, MICHAEL D; TURANO, RAYMOND; VAN WANKUM, BRUCE;

**\$125,000 AND OVER**: COAKLEY, JOHN M; KOMAR, MATTHEW E; **TOTAL \$5,626,963**

**VENDORS PAID OVER \$2,500**: A&R CEMENT, INC. 10,340; A C PAVEMENT STRIPING CO. 67,861; A LAMP CONCRETE CONTRACTORS 122,078; AT&T 66,354; ACE HARDWARE 7,563; ACTION SCREEN PRINT, INC. 2,808; AIRES CONSULTING GROUP, INC 11,900; ALEXANDER CHAMICAL CORP 21,608; ALL INFORMATION SERVICES, INC. 114,312; ALLIANCE CONTRACTORS, INC. 1,178,083; AMALGAMATED BANK OF CHICAGO 1,256,400; ARBORETUM VIEW ANIMAL HOSPITAL 2,527; ARC DISPOSAL & RECYCLING 59,650; ARROWHEAD SCIENTIFIC, INC. 5,420; ATLAS BOBCAT, INC. 28,751; AVI MIDWEST, LLC. 3,500; BANK OF NEW YORK 2,605,040; BATAVIA CAN COMPANY 4,658; BLUE CROSS BLUE SHIELD 882,567; BLUE DIAMOND COFFEE SERVICE 2,954; BONNELL INDUSTRIES 57,138; BOUGHTON TRUCKING & MATERIAL 8,884; BP 124,231; BRADFORD SYSTEMS CORP. 18,457; BRAKUR CUSTOM CABINETRY INC 10,889; BRECK'S 3,465; BROTHER ASPHALT PAVING, INC 78,043; C.R. SCHMIDT 2,695; CARGILL, INC. 136,739; CARQUEST AUTO 4,600; CASE LOTS, INC. 3,725; CD SEWER & WATER, INC. 12,031; CDS OFFICE TECHNOLOGIES (DBA) 37,422; CDW GOVERNMENT, INC.19,031; CHEMICAL PUMP SALES & SERVICE 2,930; CHICAGO COMMUNICATION, LLC 21,113; CITY OF AURORA F/B/O TRAC 10,000; CITY OF NAPERVILLE 729,784; CITY OF WHEATON 2,558; CLASSIC HARDWARE COMPANY 3,984; CLAY SPACE NFP 7,300; CLOSED CIRCUIT INNOVATIONS 11,330; COM ED 123,296; CONSTELLATION NEW ENERGY INC. 4,548; CORRECTIVE ASPHALT MATERIALS 9,620; COUNTY COURT REPORTER 3,480; CROSS ALERT SYSTEMS, INC 16,000; CURRIE CURRIE MOTORS FRANKFORT 20,346; CUSTOM DREAM BUILDERS, INC. 7,000; DAILY HERALD 9,521; DAVE GILL TRUCKS, INC 64,950; DAVID SCHAR 4,726; DELTA DENTA OF ILLINOIS 19,544; DISPLAY SALES COMPANY 4,919; DON MORRIS ARCHITECTS P.C. 85,736; DU-COMM 291,865; DUPAGE COUINTY CHILDREN'S CENTER 4,000; DUPAGE COUNTY COLECTOR 7,150; DUPAGE COUNTY TREASURER 2,750; DUPAGE MAYORS & MANAGERS CONF 14,209; DUPAGE METROPOLITAN ENFORCEMENT GROUP 15,600; DUPAGE SENIOR CITIZENS COUNCIL 6,700; E.F. HEIL LLC 3,720; ENCAP, INC. 2,778; ENGINEERING ENTERPRISES, INC 49,234; ENGINEERING RESOURCE ASSOCIATE 2,765; ESP T-SHIRT CO. 5,138; EVERGREEN OAK ELECTRIC SUPPLY 8,175; EXELON ENERGY 46,886; EXPLORING FLOORING, INC 13,764; EXPRESS LIGHTING 4,955; EXTENDO BED COMPANY, INC. 2,893; F.I.A.T. 3,000; FILTRONICS, INC 243,120; FLEET SAFETY SUPPLY 12,090; FORT EDARBORN LIFE INSURANCE 4,012; FOSTER AND FREEMAN USA INC. 5,560; FOX VALLEY FIRE & SAFETY CO 2,956; FRANK NOVOTNY & ASSOCIATES, INC. 433,038; FRIENDS OF THE WARRENVILLE PARKS 25,859; FULTON TECHNOLOGIES, INC. 49,461; G&K SERVICES 8,532; GC MAC QUALITY BUILDERS 11,220; GAS CITY 24,611; GASAWAY DISTRIBUTORS, INC. 5,336; GEM BUSINESS FORMS 6,122; GENCO INDUSTRIES INC. 282,190; GFC LEASING 2,957; GORDON FLESCH CO. INC. 2,939; GRANGER, INC. 8,904; GUIDELINES PAVEMENT STRIPING 9,902; HACH COMPANY, INC. 5,748; HAGGERTY FORD 8,680; HARRIS 15,433; HD SUPPLY WATERWORKS, LTD.10,272; HERBO TREE SERVICE 22,074; HITCHCOCK DESIGN GROUP 21,705; HOLIDAY CAMERA, INC. 9,130; HOMETOWN AUTO BODY, INC. 17,631; HUTCH & SON INC. 15,770; IBC 36,939; IL. ASSOC. OF CHIEFS OF POLICE 11,485; ILLINIOIS DEPARTMENT OF EMPLOYMENT SECURITY 13,018; IL. EPA FISCAL SERVICES 11,232; ILLINI POWER PRODUCTS 14,412; IMAGETEC 13,496; IML RISK MANAGEMENT ASSOC. 211,226; INLAND MECHANICAL 16,764; INTEGRATED MARKETING CONNECTION 13,814; J.G. UNIFORMS, INC 2,575; J.H. BOLLWEG & SONS, INC 15,186; JAMES J. BENES & ASSOCIATES 311,073; JANET BARBEAU 12,200; JETCO. LTD 378,900; JOHN NAYDENOFF 8,489; J.P. MORGAN CHASE BANK, N.A. 4,141; KAKNES LANDSCAPE SUPPLY, INC. 2,700; KALE UNIFORMS 14,865; KIEFT BROTHERS, INC.

3,313; KIMBALL MIDWEST 2,738; L.J. KAUFER ASSOCIATES, INC. 6,012; LANDMARK FORD 43,680; LASER TECHNOLOGY, INC. 3,905; LAWSON PRODUCTS, INC. 4,696; LAYNE WESTERN 150,926; LEXIPOL, LLC 12,500; LINDA S. PIECZYNSKI 18,647; MAD BOMBER FIRE-WORKS 6,000; MANAGER PLUS 2,520; MARTENSON TURF PRODUCTS, INC. 3,912; MATCO TOOLS 3,555; McCAHILL PAINTING CO. 16,930; MEIER BROTHERS TIRE SUPPLY INC 6,085; MENARDS - NAPERVILLE 2,978; MICHAEL PASCIAK 3,377; MIDWEST LUBE, INC. 3,181; MINUTEMAN PRESS 20,886; MOTOROLA COMMUNICATIONS 3,297; MUEHLFELT & SONS, INC. 5,000; MUNICIPAL SYSTEMS, INC. 4,159; MYER TIRE SUPPLY COMPANY 3,002; NAPA AUTO & TRUCK PARTS 3,867; NAPERVILLE TOWING 3,475; NEXTEL COMMUNICATIONS 25,719; NICOR GAS 26,572; NORTHEAST MULTI-REGIONAL TRAINING 4,820; NORTHWESTERN UNIVERSITY TRAFFIC INST 4,475; NU-METRICS 3,598; OOSTERBANN & SONS CO 9,999; PAHCS II 6,789; PATRICK TREACY 6,467; PAYLINE WEST INC 10,700; PENNTEGRA SYSTEMS, LLC 61,035; PHOENIX SYSTEMS & SERVICES 29,865; PREMIUM PLUS PROMOTIONAL PRDT 7,382; PRIORITY PRODUCTS, INC 3,809; PROPELLER INC. 3,160; PURCHASE POWER 5,606; QUALITY FIRST CLEANERS 3,938; QUILL CORPORATION 24,116; R & J CONSTRUCTION 7,828; R.S. TECHNICAL SERVICES, INC. 9,904; RAY O'HERRON COMPANY 5,206; RED HAWK SECURITY SYSTEMS, INC. 16,031; REDLINE PRESS 3,747; RESERVE ACCOUNT 5,500; ROBBINS SCHWARTZ 5,942; ROBERT H. WARD & ASSOC., INC. 41,885; S.B. FRIEDMAN & COMPANY 33,035; SCHINDLER ELEVATOR CORP 6,013; SCHROEDER & SCHROEDER, INC 293,546; SERVICE MASTER COMMERCIAL 35,694; SEYFARTH SHAW ATTORNEYS 4,988; SHORE GALLERIES INC. 15,744; SIKICH LLP 50,737; SIMPLEX GRINNELL 2,705; SPEEDWAY SUPER AMERICA LLC 7,845; STATE CHEMICAL 4,093; STATE TREASURER OF IL 5,648; STERLING CODIFIERS 4,817; STERNBERG LIGHTING 7,780; STRAND ASSOCIATES, INC 25,410; STREICHER'S 5,301; SUBURBAN LIFE PUBLICATIONS 3,620; SUPERB CARPETS, INC. 3,723; SUPERIOR ASPHALT MATERIALS 452,575; SURE LIGHT SIGN COMPANY 7,513; SUSSEX MANAGEMENT ASSOCIATES 7,507; TEBRUGGE ENGINEERING 4,425; THE KELLY GROUP 4,750; THOMPSON ELEVATOR INSPECT SERV 7,415; TKB ASSOCIATES, INC. 16,145; TR-1 STUDIOS 2,500; TRAFFIC CONTROL AND PROTECTION 7,047; TRESSLER, SODERSTROM MALONEY & PREISS 127,656; U.S. POST OFFICE 11,068; UNILOCK CHICAGO, INC. 7,087; UNITED RENTALS INC. 23,103; URBAN FOREST MANAGEMENT, INC 6,993; VERIZON WIRELESS 9,215; VILLA PARK OFFICE EQUIPMENT 9,864; VOEGTLE'S LAWN SERVICE 24,392; WARRENVILLE ATHLETIC ASSOC. 26,950; WARRENVILLE CHAMBER OF COMMERCE 39,383; WARRENVILLE FIRE PROTECTION DISTRICT 125,308; WARRENVILLE FRIENDS OF THE 4TH 35,372; WARRENVILLE GIRLS SOFTBALL 20,995; WARRENVILLE HISTORICAL SOCIETY 16,101; WARRENVILLE PARK DISTRICT 15,765; WARRENVILLE PUBLIC LIBRARY DISTRICT 40,336; WATER PRODUCTS COMPANY 3,040; WATER RESOURCES, INC 39,264; WATER SOLUTIONS UNLIMITED, INC 8,234; WDLP 7,918,020; WEATHERTOP WOODCRAFT 2,530; WHITE HORSE STREET SWEEPER, INC. 36,943; WMC PRODUCTIONS 7,719; WOODLAND FENCE 4,075; ALL OTHER VENDORS UNDER \$2,500 - 308,411