

**CITY OF WARRENVILLE, ILLINOIS  
ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDED APRIL 30, 2013**

**REVENUES BY SOURCE**

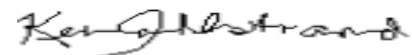
<u>Taxes</u>		<u>Other Revenue</u>	
Property Tax - City	\$ 3,080,966	Licenses & Permits	\$ 539,733
Property Tax - TIF	754,739	Fines & Forfeits	589,199
Replacement Tax	39,964	Utility Charges	2,626,323
Sales Tax - City	1,694,083	Pension Contributions	1,060,550
Home Rule Sales Tax	1,583,589	Operating Grants	308,343
Income Tax	1,184,222	Interfund Transfers	921,688
Use Tax	210,871	Investment Income	1,211,980
Amusement Tax	275,540	Miscellaneous	680,737
Food & Beverage Tax	576,014	Cable Franchise Fees	177,011
Telecommunications Tax	775,737	<b>Total Other Revenue</b>	<u>\$ 8,115,564</u>
Hotel Tax	768,472		
Motor Fuel Tax	375,101		
Automobile Rental Tax	4,944		
<b>Total Taxes</b>	<u>\$ 11,324,242</u>	<b>Total Revenue</b>	<u>\$ 19,439,806</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	\$ 7,378,008	\$ 10,226,468	\$ 9,521,831	\$ 8,082,645
Motor Fuel	390,974	383,151	200,051	574,074
Seized Assets	117,893	37,124	23,257	131,760
Hotel/Motel	593,760	769,721	1,139,936	223,545
Special Projects	5,574,059	524,349	607,161	5,491,247
Capital Maintenance	1,558,879	1,503,991	1,316,511	1,746,359
Tax Allocation	(639,558)	-	-	(639,558)
TIF #2	303,326	754,739	1,061,051	(2,986)
TIF #3	-	-	89,639	(89,639)
Water & Sewer	22,917,151	3,058,298	3,277,727	22,697,722
Police Pension	11,460,281	2,181,965	487,966	13,154,280
<b>TOTALS</b>	<u>\$ 49,654,773</u>	<u>\$ 19,439,806</u>	<u>\$ 17,725,130</u>	<u>\$ 51,369,449</u>

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](http://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, 2013.



\_\_\_\_\_  
Kevin Dahlstrand  
Finance Director  
City of Warrenville, Illinois

**CITY OF WARRENVILLE**

**FOR THE FISCAL YEAR ENDING APRIL 30, 2013**

**PAYROLL: \$25,000.00 OR LESS:** ASCHAUER, STUART; BARRY, CLARE; BATTISTA, SUZANNE; BEVIER, FRED; BOROWIAK, HAROLD; BRENNER, LAWRENCE; BRUMMEL, DAVID L; BURKE, JAMES; BUTLER, JOSEPH; COSGROVE, TIM; DAVIS, JOHN; DEMBINSKI, BARBARA; DENNY, MATT; DREW, DENNIS; DURST, PETER; EMBERTON, STEVE; FOGT, LAVERNE; GOODMAN, LEAH; HASSELL, LARRY; HOWARD ERIN; HUFFMAN, SUSAN; JACOBS, ROBERT; JOHNSON, ROBERT E; LARSON, EMILY J.; LAURIN, ROLAND; LEONARD, DANIEL; LOWE, PAMELA; MCBRIDE, TERESA; MCGUIRE, JOSEPH; MILNAMOW MICHAEL; MULCAHY, MICHAEL; NEAL, DAVID; NELSON, JUNE; OSBORN, RONALD; PAGE, DAWNA; POTTER, SHERI; PULIA, ROBERT; ROMAN, MARCIA ANN; ROSSI, JOSEPH; RYAN, SHANNON; SCHUSLER JEFFERY; SCHUSLER, KYLE; SCOTT, RAYMOND; THOMPSON, ALASDAIR; ULASZEK, JOSPEH; WEIDNER, WILLIAM; WIENCEK, JR , CHESTER; WIESBROCK, MATTHEW; WILSON, ROBERT; **\$25,000.01 TO \$49,999.99** FERBACK, ANGELA; GANSBERG, DIANE; GASPARAS, TINA; LLANOS, MARY; 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; BOND-WITKUS, ANGELA; DAVIS, TIMOTHY S; EAGENCY DOUGLAS; GARCIA, APRIL; GFISMONDI, JAMES; GOLAB, AMANDA; INGRAM, ROBERT; KUBILIUS DONNA; LUPO, MARIE; MUCHOWSKI, JON; MCCARTHY, SALLY; ROSE, RICHARD A; SATTER, JOHN; SCHAEFER, LOUIS; SHEARER, SALLY; SIMMONS, JEFF; WEIERHEUSER, KATHLEEN; WYMAN, JOYCE; **\$75,000 TO \$99,999.99** ABRAHAM, CARL; BECKET, CHARLES; BELLINGER, THOMAS; CATT, ADAM; CLARK, JAMES C; DOLMYER, MATTHEW; DOMOVESOVA, NATALIA; DOWNEY, JEFF; ELIZARRARAZ, BENJAMIN; FEILER, BRIAN A; HIGHLAND, STEPHEN; KOHOUT, TIM; KUCHLER, PHILIP; LEONARD, JAMES R; LEONARD, MARK; MAXWELL, CHRISTOPHER; MOSSEY, TODD; NEAL, DAVID W; NORMAN DEBORAH; PADALIK, BRUCE; PASCIAK, MICHAEL; PEREZ, SALVADOR; RADEMACHER, VERN; VAINISI, ANA; WEIHIOFEN, DOROTHY; WILK, DAVID; **\$100,000.00 TO \$124,999.99** DAHLSTRAND, KEVIN; DAWSON, KENNETH B; DUTKOVICH, ANTON; HASSELL, LARRY; JACOBSON, JEFFREY L; KOMAR, MATTHEW E; MELVIN BRIAN P; McMAHON, JENNIFER; VANWANKUM, BRUCE; WITTENBERG, JOSHUA; **\$125,000 AND OVER** COAKLEY, JOHN; MENTZER JR., RONALD; SCHAR, DAVID; SMITH, MICHAEL; TREACY, PATRICK TURANO, RAYMOND; **TOTAL \$6,246,952**

**VENDORS PAID OVER \$2,500;** 3M 6,474; HYDE PARK HARDWARE 6,570; ADS LLC 15,400; AIRGAS NORTH CENTRAL INC. 3,947; ALANIZ LANDSCAPE GROUP 10,094; ALEXANDER CHEMICAL CORP. 27,624; ALEXANDER EQUIPMENT COMPANY 5,368; APEX EXTERIORS INC. 11,569; ARAMARK UNIFORM SERVICES 8,232; ARTHUR J. GALLAGHER RISK 100,578; ATLAS BOBCAT, INC. 6,620; AVI SYSTEMS, INC. 71,270; BLUE CROSS BLUSE SHIELD OF ILLINOIS 980,339; BONNELL INDUSTRIES, INC. 66,839; BOUGHTON TRUCKING & MATERIALS 12,945; FLEETCOR TECHNOLOGIES DBA BP 140,305; BUESING BROTHERS, INC. 6,088; BUILDERS ROOFING & SIDING 5,130; PROGRADE AMMO GROUP LLP BVAC 3,351; CADENCE HEALTH 39,493; CALL ONE 57,545; CASE LOTS INC. 3,715; CDS OFFICE SYSTEMS, INC. 32,831; CDW GOVERNMENT, INC. 13,621; CHICAGO COMMUNICATION, LLC 13,662; CHICAGO OFFICE TECH. GROUP 7,593; CHRISTIAN-ROGE & ASSOCIATES 3,457; CINTAS CORPORATION NO. 2 3,776; CITY OF NAPERVILLE 959,263; SEIZED ASSETS FUND 29,007; ICON ENTERPRISES, INC. 8,057; CLARK, BAIRD SMITH LLP 9,550; CLAY SPACE NFP 6,914; CLOSED CIRCUIT INNOVATIONS 2,860; COLLEGE OF DuPAGE 6,924; COM ED 48,811; COMCAST 3,334; CONSOLIDATED ELECTRICAL DIST. 3,404; CONSTELLATION 59,041; CONSTONE CONSTRUCTION CO. 4,226; COPENHAVER CONSTRUCTION 4,602; COUNTY COURT REPORTER 2,648; CREATIVE FINANCE STAFFING 32,238; DAILY HERALD 10,747; DECEKER SUPPLY COMPANY INC 10,563; DELTA DENTAL OF ILLINOIS 55,596; DEVELOPMENT SOLUTIONS INC. 4,852; DON MORRIS ARCHITECTS P.C. 21,309; DU-COMM 358,181; DUECO, INC. 2,764; DUPAGE CONVENTION AND VISITORS BUREAU 37,444; DUPAGE COUNTY CHILDREN'S CTR 4,000; DuPAGE COUNTY COLLECTOR 4,163; DuPAGE COUNTY TREASURER 3,000; DUPAGE MAYORS & MANAGERS CONFERENCE 12,911;

DuPAGE SENIOR CITIZENS COUNCIL 13,400; DYNACOM MANAGEMENT 30,692; ECO INFRASTRUCTURE SOLUTIONS 2,514; ELITE MARKINGS, INC. 20,609; EMERGENCY TELEPHONE SYSTEM 2,685; ENGINEERING ENTERPRISES, INC. 401,724; ENGINEERING RESOURCE ASSOCIATES 89,733; ESP T SHIRT CO. 7,357; EVERGREEN OAK ELECTRIC SUPPLY 9,811; EXELON ENERGY 37,617; DUPAGE F.I.A.T. 3,500; FEECE OIL COMPANY 3,583; FILTRONICS, INC. 18,879; FIREGROUND SUPPLY, INC. 4,983; FIREHOUSE NETWORKS 60,102; FLEETCORP TECHNOLOGIES 11,712; FLEET SAFETY SUPPLY 2,690; FORT DEARBORN LIFE INSURANCE 3,727; FRANK NOVOTNY & ASSOCIATES, INC 152,491; FRIENDS OF WARRENVILLE PARKS 16,290; FULTON TECHNOLOGIES, INC. 2,794; G2 BUILDERS 2,879; GFC LEASING 3,205; GRAINGER, INC. 12,433; H R GREEN, INC 9,739; H. LINDEN & SONS WATER AND SEWER 144,987; H2O TOWERS LLC 6,000; HACH COMPANY, INC 11,967; HAGGERTY FORD 3,277; N. HARRIS COMPUTER CORP. 17,190; HD SUPPLY WATERWORKS, LTD. 35,853; HENRY'S LANDSCAPING CONTRACTOR 4,077; HERBO TREE SERVICE 18,650; HITCHCOCK DESIGN GROUP 7,500; HOMETOWN AUTO BODY, INC 7,222; ICMA TRUST 457 - #304742 4,338; ICON ENTERPRISES 16,115; IL. EPA FISCAL SERVICES 5,149; ILLINOIS PUBLIC RISK FUND 161,176; ILLINOIS STATE TREASURER 11,891; IML RISK MANAGEMENT ASSOC. 12,500; IMMANUEL PRESBYTERIAN CHURCH 2,796; INTEGRYS ENERGY SERVICES INC 9,330; J.C. SCHULTZ ENTERPRISES INC 2,870; JPMORGAN CHASE 64,513; J.H. BOLLWEG & SONS, INC 11,330; K-FIVE CONSTRUCTION COMPANY 20,595; KAKNES LANDSCAPE SUPPLY, INC. 16,380; KALE UNIFORMS 4,850; KIEFT BROTHERS, INC 7,607; KIM L. SMART AS TRUSTEE UNDER 11,484; KLEIN, THORPE AND JENKINS, LTD 30,725; KRAGE'S TIRE CENTERS INC. 3,407; LANDMARK FORD 27,727; LAYNE-WESTERN DIVISION 27,949; LEXIPOL, LLC 5,550; LINDA S. PIECZYNSKI 15,026; LUMEC 21,051; MEIER BROTHERS TIRE SUPPLY INC. 5,061; MID WEST WATER GROUP 2,555, INC 5,061; MENARDS - NAPERVILLE 7,463; METROPOLITAN INDUSTRIES 16,712; MICHAEL PASCIAK 9,073; MICHAEL SMITH 2,901; MIDCO INC. 17,619; MIDWEST LUBE, INC. 3,489; MINUTEMAN PRESS 13,783; MICHAEL K. CATICH 5,220; MORPHO TRAK4,008; MUNICIPAL SYSTEMS, INC. 4,225; NAPA AUTO PARTS 7,223; NCPERS GROUP LIFE INSURANCE 3,264; NEXTEL COMMUNICATIONS 28,636; NICOR GAS 13,641; NORTH AMERICAN SALT COMPANY 128,394; NORTH-EAST MULTI-REGIONAL TRAINING 4,860; NORTHERN ILLINOIS POLICE 2,675; ORLEANS HOMES 48,880; PAHCS II 7,694; PARAMONT - EO, INC. 2,567; PRAIRIE INTERNATIONAL TRUCKS 74,071; LAWRENCE W. SHEAFER 2,500; PREMIUMS PLUS PROMOTIONAL PRDT 9,373; PROPERTY RECYCLING SERVICES 9,200; PURCHASE POWER 4,587; QUALITY FIRST CLEANERS 5,106; R. RUSSELL BUILDERS 2,500; MICHAEL A. RADMAN 7,930; RADIATOR EXPRESS & AUTO REPAIR 3,445; RAY O'HERRON COMPANY 5,404; REDLINE ONLINE 2,693; RESERVE ACCOUNT 5,500; ROBBINS SCHWARTZ 6,285; RUBINO ENGINEERING INC. 7,971; RUSSO'S POWER EQUIPMENT INC. 2,523; S.B. FRIEDMAN & COMPANY 61,992; SCHINDLER ELEVATOR CORP 6,571; SCHROEDER ASPHALT SERVICES 6,534; SEILER INSTRUMENT & MFG CO 12,571; SERVICE MASTER COMMERCIAL 35,620; SERVICE SANITATION, INC. 4,768; SHERWIN WILLIAMS 3,010; JOHN R. DEVANEY 2,899; SIKICH LLP 30,333; SNI SOLUTIONS 12,814; SPEEDWAY SUPER AMERICA LLC 39,064; STATE CHEMICAL 4,354; STEINER ELECTRIC COMPANY 11,779; STERLING CODIFIERS INC. 4,657; STREICHER'S 10,018; SUBURBAN LABORATORIES, INC 10,810; SUPERIOR ASPHALT MATERIALS 1,820,509; TASC 3,355; THE FLOLO CORPORATION 8,654; THIRD MILLENNIUM 14,273; JOAN M. FUCHS 3,952; THOMPSON ELEVATOR INSPECT SERV 10,558; THORNWILDE, INC 5,000; INDUSTRIES, INC. 2,862; TKB ASSOCIATES, INC. 11,349; TRANE U.S. INC. 3,680; TRESSLER LLP 151,667; TROTTER AND ASSOC. INC. 58,513; U.S. POST OFFICE 6,016; URBAN FOREST MANAGEMENT, INC 4,810; V3 COMPANIES 33,858; VERIZON WIRELESS 11,357; LORETTA VICK VARALJAY 6,551; WAREHOUSE DIRECT 19,031; WARRENVILLE ARTS COUNCIL 12,778; WARRENVILLE ATHLETIC ASSOCIATION 14,683; WARRENVILLE FRIENDS OF THE 4TH 25,555; WARRENVILLE GIRLS SOFTBALL 15,769; WARRENVILLE HISTORICAL SOCIETY 16,092; WARRENVILLE PARK DISTRICT 48,784; WARRENVILLE PUBLIC LIBRARY 13,891; WASTE MANAGEMENT 71,280; WATER RESOURCES INC 84,012; WEBQA INC. 5,820; WEST SIDE TRACTOR SALES 15,260; WOODLAND FENCE 4,765; ZIBELL WATER SERVICE PROD. 3,105; ALL OTHER VENDORS <\$2,500 \$336,189