

**CITY OF WARRENVILLE, ILLINOIS
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDED APRIL 30, 2016**

REVENUES BY SOURCE


<u>Taxes</u>		<u>Other Revenue</u>	
Property Tax - City	\$ 3,277,176	Cable Franchise Fees	\$ 204,095
Property Tax - TIF	3,633	Capital Contribution	821,374
Replacement Tax	44,946	Fines & Forfeits	327,499
Sales Tax - City	2,182,502	Interfund Transfers	607,638
Home Rule Sales Tax	1,649,534	Investment Income	(14,790)
Income Tax	1,400,362	Licenses & Permits	544,347
Use Tax	304,894	Miscellaneous	183,894
Amusement Tax	289,922	Operating Grants	365,041
Food & Beverage Tax	671,288	Pension Contributions	1,269,005
Telecommunications Tax	618,440	Rental Income	382,837
Hotel Tax	926,657	Sale of Assets	27,897
State Motor Fuel Tax	336,107	Tap on Fees	158,166
Local Motor Fuel Tax	538,175	Utility Charges	2,938,427
Electric Utility Tax	96,208	Total Other Revenue	<u>\$ 7,815,430</u>
Natural Gas Utility and Use Tax	121,656		
Automobile Rental Tax	6,743		
Total Taxes	<u>\$ 12,468,243</u>	Total Revenue	<u>\$ 20,283,673</u>

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Fund	Beginning Balance	Revenues / Increases	Expenditures / Decreases	Ending Balance
General	\$ 8,982,182	\$ 11,139,157	\$ 10,854,388	\$ 9,266,951
Motor Fuel	794,056	337,052	609,126	521,982
Seized Assets	114,035	28,392	8,561	133,866
Hotel/Motel	505,894	927,844	753,258	680,480
Special Projects	4,359,431	403,654	765,999	3,997,086
Capital Maintenance	1,595,241	1,840,996	1,664,142	1,772,095
TIF #3	(1,206,432)	3,979	151,682	(1,354,135)
Water & Sewer	22,485,134	4,382,645	3,388,429	23,479,350
Police Pension	16,640,099	1,219,954	888,267	16,971,786
TOTALS	<u>\$ 54,269,640</u>	<u>\$ 20,283,673</u>	<u>\$ 19,083,852</u>	<u>\$ 55,469,461</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, 3S258 Manning 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, 2016.


Kevin Dahlstrand
Finance Director
City of Warrenville, Illinois

**CITY OF WARRENVILLE
FOR THE FISCAL YEAR ENDING APRIL 30, 2016**

PAYROLL: 0.01 TO 24,999.99

ASCHAUER, STUART; BARNACLE, JOHN; BARRY, CLARE L; BATTISTA, SUZANNE; BEATTY, KENNETH R; BEVIER, FRED; BRENNER, LAWRENCE; BRUMMEL, DAVID L; BURKE, JAMES; BURNS, SHANNON; BUTLER, JOSEPH; CARSTENS, BENJAMIN M; COSGROVE, TIM; DAVIS, JOHN; DAVOLOS, KATHRYN; DEMBINSKI, BARBARA; DETWILER, JOHN T; DURST PETER; FOGT, LAVERNE; GOODMAN, LEAH; HAYS, BRAD; HOFFMANN, MICHAEL A; HOWARD ERIN; HUFFMAN, SUSAN; JAROSZ, MARK; JOHNSON, ROBERT E; KLASEN, ALEX P; KORNFIEND MICHAEL L; KUSSMAN, THERESA A; LARSON, EMILY J; LAURIN, ROLAND; LEONARD, DANIEL; LOWE, PAMELA; MCBRIDE, TERESA; McKURAS, CASSANDRA M; OSBORN, RONALD; PEPPLER, ROBERT; POTTER, SHERI; ROBERT, LESTER; ROMAN, MARCIA A; ROMERO, CARLO C; ROSSI, JOSEPH; ROSSI, NICHOLAS A; SCOTT, RAYMOND A; THOMPSON, ALASDAIR; ULASZEK JOSEPH; WEIDNER, WILLIAM; WHITE, ANDREW J; WIENCEK, JR, CHESTER; WILSON, ROBERT YORK, LORI;

PAYROLL: 25,000.00 TO 49,999.99

ATKINSON, RAY; BEATTY, KENNETH R; BELLINGER, THOMAS; BOROWIAK, HAROLD; ENGBRETSON, DALE; FERBACK, ANGELA; GASPARAS, TINA; GUTIERREZ, ERICK B; HERRERA, DIANA; MUCHOWSKI, JON; NEWTOFF, RYAN P; ROSE, RICHARD A; SCHAR, DAVID; SHE, LESLIE; SHEARER, SONYA; TANCL, ELIZABETH S; THRUN, WILLIAM;; ZAWACKI, RONALD N;

PAYROLL: 50,000.00 TO 74,999.99

BOREL, DANIEL J; GANSBERG, DIANE; GARCIA, APRIL; INGRAM, ROBERT; KUBILIUS, DONNA LUPO, MARIE; MACEJAK, NATHAN A; MORGAN, ALMA; McFADDEN, JOSEPH; McINTOSH, GINNY M; PERRY, JOSHUA; SCHWARTING, LAURA; SIMMONS, JEFF; SWINDEN, DEBRA; WEIERSHEUSER KATHLEEN; WYMAN, JOYCE;

PAYROLL: 75,000.00 TO 99,999.99

BECKET, CHARLES; BELTRAN, LEONARDO; BOND-WITKUS, ANGELA; CATT, ADAM M; CLARK, JAMES C; DOLMYER, MATTHEW B; DOMOVESOVA, NATALIA; EAGENY, DOUGLAS; ELIZARRARAZ, BENJAMIN; FEILER, BRIAN A; GISMONDI, JAMES; KOHOUT, TIM; LEONARD JAMES R; MAXWELL, CHRISTOPHER; NEAL, DAVID W; PADALIK, BRUCE; PUCHALSKI, ERIC; RADEMACHER, VERN; SATTER, JOHN; SCHAEFER, LOUIS; SNAPP, ALEXANDER

PAYROLL: 100,000.00 TO 124,999.99

ABRAHAM, CARL; DAHLSTRAND, KEVIN; DAWSON, KENNETH B; DOWNEY, JEFF; HIGHLAND, STEPHEN; JACOBSON, JEFFREY L; KUCHLER, PHILIP; LEONARD, MARK; MELVIN, BRIAN P; MOSSEY, TODD; PASCIAK, MICHAEL; PEREZ, SALVADOR; VANWANKUM, BRUCE; WEIHOFEN DOROTHY A; WILK, DAVID; WITTENBERG, JOSHUA D;

PAYROLL: 125,000.00 AND OVER

COAKLEY, JOHN M; KOMAR, MATTHEW E; MENTZER, JR , RONALD; McMAHON, JENNIFER; SMITH, MICHAEL; TURANO, RAYMOND;

TOTAL 6,446,808

VENDORS PAID OVER \$2,500

3M 6,375; ACCURATE REPRO INC. 2,543; HYDE PARK HARDWARE 7,753; ACLARA TECHNOLOGIES 54,646; ACTION SCREEN PRINT, INC. 4,620; ADVANCED TECHNOLOGY 10,576; AIRGAS NORTH CENTRAL, INC 4,206; ALEXANDER CHEMICAL CORPORATION 18,957; ALEXANDER EQUIPMENT COMPANY 15,469; ALL A ELECTRIC 6,490; ALL INFORMATION SERVICES, INC. 31,986; ANALYTICAL TECHNOLOGY INC. 2,612; ARAMARK UNIFORM SERVICES 6,132; ARGIANAS & ASSOCIATES INC. 8,000; ARTHUR J. GALLAGHER RISK 112,356; AUTO GLOW OF WEST CHICAGO 3,294; B&F CONSTRUCTION CODE SERVICES 12,366; BLUE CROSS BLUE SHIELD OF ILLINOIS 800,620; BO WOODS TREE FARM, INC. 3,000; BOBS BULLET BORING INC. 2,500; BONNELL INDUSTRIES, INC. 43,343; BOUGHTON TRUCKING & MATERIAL 12,287; FLEETCOR TECHNOLOGIES, DBS BP 75,657; BRUCE HARRIS & ASSOCIATES, INC. 3,400; CALL ONE 72,539; CASE LOTS, INC. 3,379; CDS OFFICE SYSTEMS, INC 6,104, CDW GOVERNMENT, INC. 14,374; CHARLES & CAROLE TADAVICH 4,092; CHASE COMMERCIAL CARD 85,048; CHICAGO CONTRACTOR'S SUPPLY 2,770; CHICAGO OFFICE TECH GROUP 11,352; CHICAGO TITLE 199,661; CHRISTINE CHARKEWYCZ 9,020; CITY OF NAPERVILLE 1,004,225; ICON ENTERPRISES, INC. 6,812; CLARK BAIRD SMITH,LLP 6,684; CLOSED CIRCUIT INNOVATIONS 14,300; COLLEGE OF DUPAGE 19,971; COLUMBIA PIPE AND SUPPLY CO.4,201; COM ED 85,352; COMCAST 4,393; COMMUNITY UNIT SCHOOL DISTRICT #200 17,846; CONSOLIDATED ELECTRICAL 7,720; CONSTELLATION 65,092; COPENHAVERN CONST. 2,775; COUNTY COURT REPORTER 5,093; CREST CONSULTING ENGINEERS (K2K) CREST 6,509; CURRIE MOTORS FRANKFORT 25,943;

CUSTOM STONE WORKS 6,358; DAILY HERALD 11,051; DARDIS COMMUNICATIONS INC. 8,243; DELTA DENTAL OF IL 58,514; DENNIS ROGERS BUILDERS, INC. 2,728; DON MORRIS ARCHITECTS P.C. 9,100; DOOR SYSTEMS 2,583; DU-COMM 420,327; DUPAGE COUNTY COLLECTOR 17,253; DUPAGE COUNTY 64,211; DUPAGE COUNTY CHILDREN'S CTR 4,000; DUPAGE CONVENTION AND VISITORS BUREAU 44,888; DUPAGE MAYORS & MANAGERS CONFERENCE 8,142; DUPAGE SENIOR CITIZENS COUNCIL 12,700; DUPAGE TRANSMISSION SERVICE 4,669; DUPAGE WATER CONDITIONING CO. 2,915; JAY E. CHERRY 4,000; EARTH WERKS, CORP. 11,093; ECON INFRASTRUCTURE SOLUTIONS 13,484; ELITE MARKINGS, INC. 10,684; ENGINEERING ENTERPRISES, INC. 435,152; ENGINEERING RESOURCE ASSOCIATES 51,626; F.I.A.T 3,500; FIENE, FRANK & LYDIA 4,800; FIREGROUND SUPPLY, INC 2,946; FLEET SAFETY SUPPLY 6,689; FOX VALLEY FIRE & SAFETY CO. 3,343; FRANK NOVOTNY ASSOCIATES, INC 90,062; FRIENDS OF WARRENVILLE PARKS 18,415; GOV TEMPS USA LLC 6,930; GOVERNMENT FINANCE OFFICER ASSN 16,071; GRAINGER, INC. 9,895; HACH CO. 6,585; GUARANTY NATIONAL TITLE CO 244,934; ; N. HARRIS COMPUTER CORP. 18,086; HD SUPPLY WATER WORKS, LTD. 11,658; HERBO TREE SVC 14,825; HITCHCOCK DESIGN GROUP 8,949 HOGAN PLUMBING INC 8,379; IL DEPT OF TRANSPORTATION 969,027; IL. EPA FISCAL SERVICES 9,235; ILLINOIS MUNICIPAL RETIREMENT FUND 475,426; INTERGOVERNMENTAL PERSONNEL BENEFITS COOPERATIVE 383,985; ILLINOIS PUBLIC RISK FUND 190,859; IN PATH DEVICES 8,314; INLAD TRUCK AND VAN EQUIPMENT 4,146; ITOUCH BIOMETRICS LLC 21,160; J.C. SCHULTZ ENTERPRISES INC. 3,097; JAMES J. BENES & ASSOCIATES 4,399; JANNA ACCESS LLC 2,895; JULIE 3,685; KAKNES LANDSCAPE SUPPLY, INC. 20,523; KIEFT BROTHERS, INC. 9,856; K&K SYSTEMS 11,026; KLASEN BRICK & STONE, INC. 2,875; KLEIN, THORPE AND JENKINS 19,166; KLF TRUCKING COMPANY 47,575; KOMPAN, INC. 17,044; KONICA MINOLTA BUSINESS SYSTEMS 22,180; KRAMER TREE SPECIALISTS, INC. 2,940; LAUTERBACH & AMEN, LLP 23,700; LAWSON PRODUCTS, INC. 5,325; LEACH ENTERPRISES, INC 2,812; LEADS ON-LINE 5,696; LEADS ONLINE 5,696; LEXIPOL, LLC 5,550; MCMMASTER-CARR 4,429; MEIER BROTHERS TIRE SUPPLY SUPPLY INC. 4,096; MENARDS - NAPERVILLE 5,112; METROPOLITAN INDUSTRIES 25,039; MID AMERICAN WATER, INC. 10,466; MIDCO DIVING & MARINE SERVICES 2,575; MIDCO INC 10,537; MIDWEST MIDWEST LUBE, INC. 3,403; MIDWEST TRANSIT EQUIPMENT, INC. 2,833; MINUTEMAN PRESS 26,381; PRESS 26,381; MICHAEL K. CATICH 5,790; MORPHO TRAK 4,640; MORROW BROTHERS FORD, INC. 26,620; MORTON SALT 55,926; ELLIOTT AUTO SUPPLY CO., INC. 3,566; MOTOROLA COMMUNICATION 7,034; MUNICIPAL SYSTEMS, INC. 3,575; MUTUAL MANAGEMENT SERVICES 2,724; NAPA AUTO AUTO PARTS 6,290; NEENAH FOUNDRY COMPANY 4,562; NEXTEL COMMUNICATIONS 26,385; NICOR GAS 22,159; NORTH EAST MULTI-REGIONAL 4,780; NORTHERN ILLINOIS POLICE 2,645; 2,645; O'REILLY AUTO ENTERPRISES, LLC 2,667; OFFICE CRAVE 3,588; OKEH ELECTRIC CO. 16,317; OPEN GOV, INC. 4,900; OTTOSEN BRITZ KELLY COOPER 10,176; PAHCS II 15,022; PARENT PETROLEUM 3,414; PHOENIX AUTO BODY 8,639; LAWRENCE W. SHEAFER 3,870; PREMIUMS PLUS PROMOTIONAL PRODUCTS 2,636; PRESSURE WASHING SYSTEMS 2,893; PRIORITY PRODUCTS, INC 2,799; PRO CHEM, INC. 3,968; PRO INSTALLATION PLUS, INC 6,000; PURCHASE POWER 3,004; QUALITY FIRST CLEANERS 4,173; R.A. MANCINI INC. 54,877; MICHAEL A. RADMAN 7,147; RADIATOR EXPRESS & AUTO REPAIR RAY O'HERRON CO., INC. 29,849; RED WING SHOE CO 2,591; RESERVE ACCOUNT 4,000; RICK DANDAN 35,050; RMS UTILITY SERVICES 7,849; ROBBINS SCHWARTZ 48,149; RUSH TRUCK CENTER 76,937; RUSSO'S POWER EQUIPMENT INC. 3,341; SANTANDER LEASING LLC 6,915; SCHINDLER ELEVATOR CORP 5,675; SERVICE MASTER COMMERCIAL 38,218; SERVICE SANITATION, INC. 4,417; JOHN R. DEVANEY 2,607; SIKICH LLP 9,636; SMITH ECOLOGICAL SYSTEMS CO. 3,698; SMOOTHWALL 4,395; SNI SOLUTIONS 5,175; SPEEDWAY SUPER AMERICA LLC 19,657; STATE TREASURER OF IL 7,319; STEINER ELECTRIC COMPANY 7,213; STERNBERG LIGHTING 32,050; STREICHER'S 6,035; SUBURBAN LABORATORIES, INC. 12,368; SUPERIOR ASPHALT MATERIALS 1,949,940; TASC 4,488; TEREX UTILITIES, INC. 3,715; TERRACON 24,984; TESKA ASSOCIATES, INC. 83,348; BRICKMAN ACQUISITION HOLDINGS 76,101; THIRD MILLENNIUM 13,474; THOMPSON ELEVATOR INSPECTION SERVICES 12,073; THORNE ELECTRIC INC. 2,800; TIFCO INDUSTRIES, INC 2,747; TKB ASSOCIATES INC. 4,913; TRAFFIC CONTROL & PROTECTION 6,227; TRESSLER LLP 95,218; TROTTER AND ASSOCIATES, INC 36,481; U.S. POST OFFICE 11,426; URBAN FOREST MANAGEMENT, INC. 4,713; USA BLUE BOOK 5,585; VERIZON WIRELESS 12,069; VILLA PARK OFFICE EQUIPMENT 2,965; VOEGTLE'S LAWN SVC 4,388; WALDSCHMIDT & ASSOCIATES MANAGEMENT 25,760; WAREHOUSE DIRECT 6,873; WARRENVILLE GIRLS SOFTBALL 13,970; WARRENVILLE HISTORICAL SOCIETY 11,621; WARRENVILLE PARK DISTRICT 259,514; WARRENVILLE PUBLIC LIBRARY 15,304; WARRENVILLE FRIENDS OF THE 4TH 25,317; WASTE MANAGEMENT 66,800; WATER PRODUCTS COMPANY 4,124; WATER RESOURCES, INC. 24,003; WATER SOLUTIONS UNLIMITED, INC. 3,312; WATER WELL SOLUTIONS SERVICE 16,883; WEB QA INC. 2,820; WINTER EQUIPMENT CO 10,642; WMC PRODUCTIONS 7,744; WOODLAND FENCE 7,574; ZIEBELL WATER SERVICE PRODUCTS 4,103; EXPENSE DISBURSEMENTS UNDER 2,500 - \$256,629