

**CITY OF WARRENVILLE, ILLINOIS
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDED APRIL 30, 2015**

REVENUES BY SOURCE


<u>Taxes</u>		<u>Other Revenue</u>	
Property Tax - City	\$ 3,315,462	Licenses & Permits	\$ 583,533
Property Tax - TIF	3,794	Fines & Forfeits	387,255
Replacement Tax	44,624	Utility Charges	2,846,120
Sales Tax - City	1,983,833	Pension Contributions	1,239,729
Home Rule Sales Tax	1,674,152	Operating Grants	81,916
Income Tax	1,286,861	Interfund Transfers	1,250,274
Use Tax	271,016	Investment Income	1,249,850
Amusement Tax	255,645	Miscellaneous	672,699
Food & Beverage Tax	641,575	Cable Franchise Fees	192,916
Telecommunications Tax	682,418	Total Other Revenue	\$ 8,504,292
Hotel Tax	897,767		
State Motor Fuel Tax	438,086		
Local Motor Fuel Tax	556,213		
Electric Utility Tax	170,074		
Natural Gas Utility and Use Tax	98,956		
Automobile Rental Tax	7,349		
Total Taxes	\$ 12,327,825	Total Revenue	\$ 20,832,117

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	\$ 8,632,924	\$ 11,026,175	\$ 10,676,917	\$ 8,982,182
Motor Fuel	629,192	438,203	273,339	794,056
Seized Assets	120,365	50,215	56,545	114,035
Hotel/Motel	322,603	900,843	717,552	505,894
Special Projects	5,188,905	98,817	928,291	4,359,431
Capital Maintenance	2,095,806	1,911,657	2,412,222	1,595,241
Tax Allocation	(639,558)	639,558		-
TIF #2	(2,986)	2,986		-
TIF #3	(397,251)	4,866	814,047	(1,206,432)
Water & Sewer	22,398,845	3,384,382	3,265,302	22,517,925
Police Pension	14,934,906	2,374,415	669,222	16,640,099
TOTALS	\$ 53,283,751	\$ 20,832,117	\$ 19,813,437	\$ 54,302,431

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.

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, 2015.


Kevin Dahlstrand
Finance Director
City of Warrenville, Illinois

CITY OF WARRENVILLE
FOR THE FISCAL YEAR ENDING APRIL 30, 2015

PAYROLL: 0.01 TO 24,999.99

ASCHAUER, STUART; BARNACLE, JOHN; BARRY, CLARE L; BATTISTA, SUZANNE; BEVIER, FRED; BOREL DANIEL J; BRENNER, LAWRENCE; BRUMMEL, DAVID L; BURKE, JAMES; BUTLER, JOSEPH; COSGROVE, TIM; DAVIS, JOHN; DAVOLOS, KATHRYN; DEMBINSKI, BARBARA; DREW, DENNIS; DURST, PETER; FOGT, LAVERNE; GOODMAN, LEAH; HARRINGTON, MICHAEL; HASSELL, LARRY; HAYS, BRAD; HOWARD, ERIN; HUFFMAN, SUSAN; JACOBS, ROBERT; JOHNSON, ROBERT E; KRUEGER, MATTHEW; LARSON, EMILY; LAURIN, ROLAND; LEONARD, DANIEL; LOWE, PAMELA; MACEJAK, NATHAN A; MCBRIDE, TERESA; McINTOSH, GINNY M; NEAL, DAVID; NELSON, JUNE; OSBORN, RONALD; PEPPLER, ROBERT; POTTER, SHERI; ROBERT, LESTER; ROMAN, MARCIA A.; ROSSI, JOSEPH; ROSSI, NICHOLAS A; SCHUSLER, KYLE; SCOTT, RAYMOND A; SPENCER, LEE; THOMPSON, ALASDAIR; ULASZEK, JOSEPH; WEIDNER, WILLIAM; WIENCEK, JR, CHESTER; WILSON ROBERT; YORK, LORI

PAYROLL: 25,000.00 TO 49,999.99

FERBACK, ANGELA; GASPARAS, TINA; HERRERA, DIANA; PERRY, JOSHUA; PESA, ROBERTO; RYAN, SHANNON; SCHWARTING, LAURA; SEHN, LESLIE; TANCL, ELIZABETH S; VARGA, AMANDA

PAYROLL: 50,000.00 TO 74,999.99

ATKINSON, RAY; BEATTY, KENNETH; GANSBERG, DIANE; GARCIA, APRIL; INGRAM, ROBERT; KUBILIUS, DONNA; LUPO, MARIE; MORGAN, ALMA; McFADDEN, JOSEPH; PUCHALSKI, ERIC; SHEARER, SONYA; SIMMONS, JEFF; SNAPP, ALEXANDER; SWINDEN, DEBRA; THRUN, WILLIAM; WEIERSHEUSER, KATHLEEN; WYMAN, JOYCE

PAYROLL: 75,000.00 TO 99,999.99

BELLINGER, THOMAS; BELTRAN, LEONARDO; BOND-WITKUS, ANGELA; BOROWIAK, HAROLD; CATT, ADAM; CLARK, JAMES C; DOLMYER, MATTHEW; DOMOVESOVA, NATALIA; EAGENY, DOUGLAS; ELIZARRARAZ, BENJAMIN; FEILER, BRIAN A; GISMONDI, JAMES; KOHOUT, TIM; LEONARD, JAMES R;

MAXWELL, CHRISTOPHER; MUCHOWSKI, JON; NEAL, DAVID W; PADALIK BRUCE; PASCIAK, MICHAEL; RADEMACHER, VERN; ROSE, RICHARD A; SATTER, JOHN; SCHAEFER, LOUIS; WEIHOFEN, DOROTHY A.

PAYROLL: 100,000.00 TO 124,999.99

ABRAHAM, CARL; BECKET, CHARLES; DAHLSTRAND, KEVIN; DAWSON, KENNETH B; DOWNEY, JEFF; HIGHLAND, STEPHEN; JACOBSON, JEFFREY L; KOMAR, MATTHEW E; KUCHLER, PHILIP; LEONARD, MARK; MELVIN, BRIAN P; MOSSEY, TODD; McMAHON, JENNIFER; PEREZ, SALVADOR; SCHAR, DAVID; SMITH MICHAEL; VANWANKUM, BRUCE; WILK, DAVID; WITTENBERG, JOSHUA

PAYROLL: 125,000.00 and OVER

COAKLEY, JOHN M; MENTZER, JR , RONALD; TURANO, RAYMOND

TOTAL 6,416,065

VENDORS PAID OVER \$2,500

HYDE PARK HARDWARE (ACE) 9,888; ACQUA CORPORATION 2,532; ACTION SCREEN PRINT, INC 7,274; AIRGAS NORTH CENTRAL, INC. 4,317; ALEXANDER CHEMICAL CORPORATION 19,986; ALL INFORMATION SERVICES 67,709; ANDERSON ENVIRONMENTAL 2,726; ARAMARK UNIFORM SERVICES 5,782; ARGINAS & ASSOCIATES INC. 6,000; ARTHUR J.GALLAGHER RISK 130,188; ATLAS BOBCAT INC. 4,788; LE VAN INC. 7,664; AUTO GLOW OF WEST CHICAGO 3,446; AUTUMN TREES 2,872; AVI SYSTEMS, INC. 16,988; BEST QUALITY BUILDER AND DEV. 4,050; BLUE CROSS BLUE SHIELD OF ILLINOIS 1,207,570; BOUGHTON TRUCKING & MATERIAL 9,240; BRICKMAN ACQUISITION HOLDINGS 55,505; FLEETCOR TECHNOLOGIES DBA BP 121,688; BRAD AND YVONNE WEBER 3,500; BRUCE HARRIS & ASSOCIATES, INC 16,360; CALL ONE 64,215; CAR REFLECTIONS 8,675; CASE LOTS, INC. 3,296; CDS OFFICE SYSTEMS, INC. 21,818; CDW GOVERNMENT, INC. 39,980; CENTRAL SALT, LLC 144,191; CHASE COMMERCIAL CARD 73,072; CHICAGO COMMUNICATIONS LLC 16,279; CHICAGO OFFICE TECH. GROUP 8,655; CITY OF NAPERVILLE 1,073,094; ICON ENTERPRISES INC. 5,486; CLARK BAIRD SMITH, LLP 4,578; CLOSED CIRCUIT INNOVATIONS 25,690; COHEN, SALK, & HUVARD, P.C. 24,120; 3,964; COLUMBIA PIPE AND SUPPLY CO. 3,329; COMED 95,027; COMCAST 4,217; COMMUNICATIONS DIRECT INC. 7,230; COMMUNITY UNIT SCHOOL DIST 203 250,000; CONSOLIDATED ELECTRICAL DISTRIBUTION 2,732; CONSTELLATION 70,449; COURTYARD BANQUETS 3,242; CURRIE MOTORS FRANKFORT 102,824; CUSTOM ELECTRICAL SYSTEMS, INC 5,370; D.E. MATHIEU PLUMBING 2,530; DAILY HERALD 2,573; DELTA DENTAL OF ILLINOIS-RISK 58,618; DON MORRIS ARCHITECTS P.C. 14,022; DU-COMM 334,741; DUPAGE COUNTY CHILDREN'S CTR 4,000; DUPAGE COUNTY COLLECTOR 12,026; DUPAGE CONVENTION AND VISITORS BUREAU 40,553; DUPAGE MAYORS & MANAGERS CONF. 14,420; DUPAGE SENIOR CITIZEN COUNCIL 25,400; JAY E. CHERRY 3,250; ELITE MARK-

INGS, INC 11,565; EMERGENCY TELEPHONE SYSTEM 4,424; ENGINEERING ENTERPRISES, INC. 118,417; ENGINEERING RESOURCES ASSOCIATES 198,930; ESRI, INC. 5,725; EVERGREEN SUPPLY CO. 46,548; EYE MED VISION CARE 4,204; F.I.A.T 3,500; FAMILY FOOD #255 2,960; FILTRONICS, INC. 9,726; F.H. PASCHEN S.N. NIELSEN 29,929; FIREGROUND SUPPLY, INC. 7,668; FLEETCOR TECHNOLOGIES 6,940; FLEET SAFETY SUPPLY 18,507; FOX VALLEY FIRE & SAFETY 14,971; FRANK NOVOTNY & ASSOCIATES, INC 97,738; FREEWAY FORD-STERLING 20,605; FRIENDS OF WARRENVILLE PARKS 18,849; FULTON TECHNOLOGIES INC. 3,367; GLENBARD ELECTRIC SUPPLY, INC. 2,894; GRAINGER, INC 18,617; H2O TOWERS LLC 6,500; HACH COMPANY, INC 5,054; HAGGERTY FORD 4,259; N. HARRIS COMPUTER CORP. 23,605; HD SUPPLY WATERWORKS LTD. 32,359; HERBO TREE SERVICE 35,080; HITCHCOCK DESIGN GROUP 55,305; ICMA MEMBERSHIP RENEWAL 4,762; IL DEPT OF TRANSPORTATION 209,304; IL. DEPT. OF EMPLOYMENT SECURITY 2, 926; ILLINOIS MUNICIPAL RETIREMENT FUND 391,281; ILLINOIS PUBLIC RISK FUND 166,931; INDUSTRIAL ORGANIZATIONAL 2,811; JAMES J. BENES & ASSOCIATES 5,318; JANNA ACCESS, LLC 14,054; DEERE & COMPANY 10,638; KAKNES LANDSCAPE SUPPLY, INC. 19,238; KEVIN SULTZ 3,557; KIEFT BROTHERS, INC. 3,940; KLEIN, THORPE AND JENKINS, LTD 5,364; LAYNE-WESTERN DIVISION 17,895; LEADS ONLINE 2,848; LEXIPOL, LLC 3,650; LINDA S. PIECZYNSKI 17,066; MARTAM CONSTRUCTION, INC. 20,346; MARTENSON TURF PRODUCTS, INC. 4,938; MEIER BROTHERS TIRE SUPPLY INC 3,874; MENARDS-NAPERVILLE 7,790; MID AMERICAN WATER, INC. 10,136; MIDCO INC. 8,188; MINUTEMAN PRESS 17,658; MICHAEL K. CATICH 2,708; MORPHO TRAK 4,419; ELLIOTT AUTO SUPPLY CO., INC 3,432; MUNICIPAL SYSTEMS, INC. 4,550; NAPA AUTO PARTS 9,318; NEXTEL COMMUNICATIONS 29,935; NICOR GAS 20,916; NORTH-EAST MULTI-REGIONAL 4,680; NOVAK CONSULTING GROUP, INC. 24,995; OPEN GOV, INC 4,900; ORLEANS HOMES 30,202; PAHCS II 9,454; PHOENIX AUTO BODY 2,679; POMP'S TIRE SERVICE 14,074; LAWRENCE W. SHEAFER 4,712; PREMIUMS PLUS PROMOTIONAL PRDT 3,628; PRIORITY PRODUCTS, INC 4,177; PSY BAR, L.L.C. 2,923; PURCHASE POWER 3,499; QUALITY FIRST CLEANERS 5,516; RA MANCINI, INC 1,021,429; MICHAEL A. RADMAN 5,678; RADIATOR EXPRESS & AUTO REPAIR 8,847; RAY O'HERRON CO., INC. 3,440; REINDERS INC 9,675; REM MANAGEMENT SERVICES, INC. 12,250; RESERVE ACCOUNT 3,500; ROBBINS SCHWARTZ 7,437; ROBINETTE DEMOLITION, INC. 193,700; RUSSO'S POWER EQUIPMENT INC 3,630; SANTANDER LEASING LLC 7,292; SERVICE MASTER COMMERCIAL 38,621; SERVICE SANITATION, INC 4,306; JOHN R. DEVANEY 2,515; SIKICH LLP 54,271; SMITH ECOLOGICAL SYSTEMS CO. 2,857; SNI SOLUTIONS 10,757; SPEEDWAY SUPER AMERICA LLC 33,363; STANDARD EQUIPMENT CO 12,055; STATE TREASURER OF IL 6,709; STEINER ELECTRIC COMPANY 5,563; STERLING CODIFIERS 3,259; STREICHER'S 12,541; SUBURBAN LABORATORIES, INC 5,882; SUPERIOR ASPHALT MATERIALS 1,932,123; TASC 4,170; TERMINAL SUPPLY COMPANY 3,209; TERRACON 24,188; TESKA ASSOCIATES INC. 34,130; THIRD MILLENIUM 12,079; THOMPSON ELEVATOR INSPECT SERV 10,276; TIFCO INDUSTRIES INC. 3,156; TIFFIN METAL PRODUCTS 12,071; TIM SCHRAM 3,500; TKB ASSOCIATES, INC. 5,101; TOTAL ELEVATOR COMPANY 6,652; TRESSLER LLP 154,228; U.S. POST OFFICE 6,811; UNITED STATES CELLULAR 17,407; V LAND CORP. 3,792; V3 COMPANIES 92,779; VERIZON WIRELESS 12,104; VILLA PARK OFFICE EQUIPMENT 3,080; VISU-SEWER OF ILLINOIS LLC 4,764; VOEGTLES LAWN SERVICE 22,277; WAREHOUSE DIRECT 16,479; WARRENVILLE ATHLETIC ASSN. 9,144; WARRENVILLE GIRLS SOFTBALL 15,710; WARRENVILLE HISTORICAL SOCIETY 15,157; WARRENVILLE PARK DISTRICT 48,883; WARRENVILLE PUBLIC LIBRARY 15,884; WARRENVILLE FRIENDS OF THE 4TH 25,264; WASTE MANAGEMENT 77,040; WATER RESOURCES, INC 146,805; WEBQA INC 2,700; WESTSIDE TRACTOR SALES 6,057; WINTER EQUIPMENT CO 7,676; WMC PRODUCTIONS 10,471; THOMAS J. TISCH-HAUSER 5,000; ZIEBELL WATER SERVICE PRODUCTS 4,925; EXPENSE DISBURSEMENTS UNDER \$2,500 - \$285,790