

**CITY OF WARRENVILLE, ILLINOIS
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDED APRIL 30, 2017**

REVENUES BY SOURCE

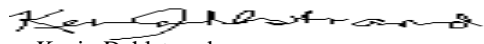
<u>Taxes</u>		<u>Other Revenue</u>	
Property Tax - City	\$ 3,348,990	Cable Franchise Fees	\$ 210,394
Property Tax - TIF	4,489	Capital Contribution	3,079
Replacement Tax	47,685	Fines & Forfeits	294,522
Sales Tax - City	2,271,249	Interfund Transfers	4,613,747
Home Rule Sales Tax	1,750,424	Investment Income	1,507,369
Income Tax	1,242,056	Licenses & Permits	523,906
Use Tax	323,412	Miscellaneous	147,752
Amusement Tax	268,581	Operating Grants	48,717
Food & Beverage Tax	636,359	Pension Contributions	1,447,477
Telecommunications Tax	545,466	Rental Income	396,576
Hotel Tax	923,718	Sale of Assets	68,468
State Motor Fuel Tax	333,053	Tap on Fees	136,883
Local Motor Fuel Tax	564,478	Utility Charges	2,880,255
Electric Utility Tax	98,925	Total Other Revenue	\$ 12,279,145
Natural Gas Utility and Use Tax	134,921		
Automobile Rental Tax	8,373		
Total Taxes	\$ 12,502,179	Total Revenue	\$ 24,781,324

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	\$ 9,266,951	\$ 15,056,593	\$ 10,619,967	\$ 13,703,577
Motor Fuel	521,982	336,052	193,117	664,917
Seized Assets	133,866	57,520	9,284	182,102
Hotel/Motel	680,480	923,303	705,391	898,392
Special Projects	3,997,086	159,507	4,156,593	-
Capital Maintenance	1,772,095	1,867,285	2,391,874	1,247,506
TIF #3	(1,354,135)	4,737	100,522	(1,449,920)
TIF #4	-	-	152,674	(152,674)
Water & Sewer	23,479,350	3,437,592	4,547,179	22,369,763
Police Pension	16,971,786	2,938,735	895,448	19,015,073
TOTALS	\$ 55,469,461	\$ 24,781,324	\$ 23,772,049	\$ 56,478,736

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 fiscal year ended April 30, 2017.


Kevin Dahlstrand
Finance Director
City of Warrenville, Illinois

**CITY OF WARRENVILLE
FOR THE FISCAL YEAR ENDING APRIL 30, 2017**

PAYROLL: 0.01 TO 24,999.99

ASCHAUER, STUART; BARNACLE, JOHN; BARRY, CLARE L; BATTISTA, SUZANNE; BEVIER, FRED; BRENNER, LAWRENCE; BRUMMEL, DAVID L; BURNS, SHANNON; BUTLER, JOSEPH; COSGROVE, TIM; DAVIS, JOHN; DAVOLOS, KATHRYN; DEMBINSKI, BARBARA; DETWEILER JOHN T; DURST, PETER; FOGT, LAVERNE; GOODMAN, LEAH; HAYS, BRAD; HOFFMANN MICHAEL A; HOWARD, ERIN; HUFFMAN, SUSAN; JOHNSON, ROBERT E; KRUEGER, MATTHEW; KUSSMAN, THERESA A; LARSON, EMILY J; LAURIN, ROLAND; LOWE, PAMELA C; MCBRIDE TERESA MILNAMOW, SAMUEL M; OSBORN, RONALD; PEPPLE, ROBERT; POTTER, SHERI; ROBERT; LESTER; RODRIGUEZ, DANIEL E; ROJAS, JULISA; SCHUSLER, KYLE; SCOTT, RAYMOND; SEEMAN, JACOB D; THOMPSON, ALASDAIR; ULASZEK, JOSEPH; VANWANKUM, BRUCE; WEIDNER WILLIAM; WHITE, ANDREW J; WIENCEK, JR CHESTER; WILSON, ROBERT; YORK, LORI

PAYROLL: 25,000.00 TO 49,999.99

ABRAHAM, CARL; AVILA, JULIO; FERBACK, ANGELA; HERRERA, DIANA; SCHWARTING, LAURA; TANCL, ELIZABETH S

PAYROLL: 50,000.00 TO 74,999.99

GANSBERG, DIANE; GARCIA, APRIL; GASPARAS, TINA; GUTIERREZ, ERICK B; JAROSZ, MARK A; KLASEN, ALEX P; KUBILIUS, DONNA; LUPO, MARIE; MACEJAK, NATHAN; MCFADDEN, JOSEPH; MCINTOSH GINNY M; MCKURAS, CASSANDRA M; MORGAN, ALMA; PERRY, JOSHUA; ROMERO CARLO C; SEHN, LESLIE; SWINDEN, DEBRA L; WEIERSHEUSER, KATHLEEN; WYMAN, JOYCE; ZIMMERMAN, ERIC D.; ZAWACKI, RONALD

PAYROLL: 75,000.00 TO 99,999.99

BELTRAN, LEONARDO; BOND-WITKUS, ANGELA; BOREL, DANIEL J; DOLMYER, MATTHEW; DOMOVESOVA, NATALIA; EAGENY, DOUGLAS; ELIZARRARAZ, BENJAMIN; ENGBRETSON, DALE; GISMONDI, JAMES; HOCKING, KRISTINE; INGRAM, ROBERT; KOHOUT, TIM; LEONARD, JAMES; NEAL DAVID W; NEWTOFF, RYAN P; PADALIK, BRUCE; PUCHALSKI, ERIC; RADEMACHER, VERN; SCHAEFER, LOUIS; SIMMONS, JEFF; SNAPP, ALEXANDER; WHITE, CRISTINA

PAYROLL: 100,000.00 TO 124,999.99

BECKET, CHARLES; CATT, ADAM M; CLARK, JAMES C; DAWSON, KENNETH; DOWNEY, JEFF; FEILER, BRIAN A; HIGHLAND, STEPHEN; JACOBSON, JEFFREY; KUCHLER, PHILIP J; LEONARD, MARK; MAXWELL, CHRISTOPHER; MOSSEY, TODD; PASCIAK, MICHAEL; PEREZ, SALVADOR; SATTER, JOHN; WEIHOFEN, DOROTHY A; WILK, DAVID; WITTENBERG, JOSHUA D

PAYROLL: 125,000.00 AND OVER

COAKLEY, JOHN M; DAHLSTRAND, KEVIN; KOMAR, MATTHEW; MENTZER, JR RONALD; TURANO, RAYMOND

TOTAL 6,508,086

VENDORS PAID OVER \$2,500

3M 3,116; A T & T 6,415; ACHIEVEMENT ASSOCIATES, INC 3,540; ACLARA TECHNOLOGIES LLC 2,500; ACTION SCREEN PRINT, INC. 6,231; ADS LLC 12,094; AIRGAS NORTH CENTRAL INC 2,750; ALEXANDER CHEMICAL CORPORATION 11,634; ALL INFORMATION SYSTEMS 108,216; APEX LANDSCAPING INC 39,312; ARAMARK UNIFORM SERVICES 6,066; ARGIANAS & ASSOCIATES INC 3,800; GALLAGHER RISK MANAGEMENT 105,787; ATLAS BOBCAT INC. 45,249; ATTORNEY'S TITLE GUARANTY FUND 5,000; AUTO GLOW OF WEST CHICAGO 3,267; AVI SYSTEMS INC 12,310; BOBS BULLET BORING INC. 7,500; BONNELL INDUSTRIES, INC 8,903; BOUGHTON TRUCKING & MATERIAL 10,700; BRADFORD SYSTEMS CORP. 28,406; BRUCE HARRIS & ASSOCIATES, INC 20,906; BUSINESS DISTRICTS, INC. 23,354; CALL ONE 83,234; CDS OFFICE SYSTEMS, INC. 27,583; CDW GOVERNMENT, INC. 9,257; CHICAGO OFFICE TECH. GROUP 12,734; CHICAGO TITLE INSURANCE CO. 11,268; CHRISTINE CHARKEWYCZ 11,540; CITY OF NAPER VILLE 942,015; CLARK BAIRD SMITH, LLP 6,630; CLOSED CIRCUIT INNOVATIONS 29,592; COFFMAN TRUCK SALES 5,730; COHEN, SALK, & HUWARD, P.C. 9,455; COLLEGE OF DUPAGE 6,816; COM ED 82,364; COMCAST 4,597; COMPASS MINERALS AMERICA INC 33,728; CONSOLIDATED ELECTRICAL DISTRIBUTION 3,591; CONSTELLATION NEW ENERGY 72,208; CONSTRUCTION BY CAMCO, INC. 886,370; COUNTY COURT REPORTERS, INC 3,658; CREST CONSULTING ENGINEERS, PC 24,116; CURRIE MOTORS FRANKFORT 26,519; CUSTOM ELECTRICAL SYSTEMS, INC 2,732; DAILY HERALD 7,624; DARDIS COMMUNICATIONS, INC 18,138; DON MORRIS ARCHITECTS P.C. 4,250; DU-COMM 241,968; DUPAGE CONVENTION AND VISITORS BUREAU 46,333; DUPAGE COUNTY 3,900; DUPAGE COUNTY CHILDREN'S CTR 4,000; DUPAGE COUNTY COLLECTOR 10,985; DUPAGE MAYORS AND MANAGERS CONFER

13,839; DUPAGE RIVER SALT CREEK WORKGROUP 2,594; DUPAGE SENIOR CITIZENS COUNCIL 12,700; DUPAGE TOPSOIL, INC. 6,320; EARTHWERK 14,758; ELITE MARKINGS, INC 20,897; ELLIOTT AUTO SUPPLY CO., INC 3, 395; EMERGENCY TELEPHONE SYSTEM 3,232; ENGINEERING ENTERPRISES, INC. 140,048; ENGINEERING RESOURCE ASSOCIATES 226,780; ENVIRONMENTAL GROUP SERVICES 14,575; ESRI, INC. 4,400; F.I.A.T. 3,500; FEECE OIL COMPANY 2,701; FILTRONICS, INC. 8,733; FLEET SAFETY SUPPLY 23,674; FLEETCORP TECHNOLOGIES DBA BP 74,879; FOX VALLEY FIRE & SAFETY CO. 4,606; FRIENDS OF WARRENVILLE PARKS 16,649; G & M ORNAMENTAL IRONWORK 8,140; GOV TEMPS USA LLC 34,881; GOVERNMENT FINANCE OFFICER ASSOCIATION 27,840; GRAINGER, INC 15,968; GRAYBAR ELECTRIC 17,711; GREEN-SCAPE HOMES LLC 3,200; HACH COMPANY, INC 6,372; HAGGERTY FORD 6,191; HD SUPPLY WATERWORKS, LTD. 16,562; HEARTLAND RECYCLING 8,470; HERBO TREE SERVICE 19,920; HOGAN PLUMBING INC. 3,460; HUTCH & SONS 6,852; HYDE PARK HARDWARE 4,957; ICON ENTERPRISES, INC 6,141; IL DEPT OF TRANSPORTATION 24,766; IL. DEPT. OF EMPLOYMENT SECURITY 4,335; ILLINOIS MUNICIPAL RETIREMENT FUND 356,229; IPBC 1,011,975; ILLINOIS PUBLIC RISK FUND 168, 201; INDUSTRIAL ORGANIZATIONAL 3,625; J&D DOOR SALES 2,517; JAMES J. BENES & ASSOCIATES 56,083; JPMORGAN CHASE 67,283; KAKNES LANDSCAPE SUPPLY, INC 11,052; KIEFT BROTHERS, INC 3,610; KLEIN, THORPE AND JENKINS, LTD 19,904; LAUTERBACH AND AMEN LLP 20,190; LAWRENCE W. SHEAFER 6,690; LAWSON PRODUCTS, INC 3,031; LEXIPOL LLC 9,150; MALCOR ROOFING OF ILLINOIS INC 200,750; MARTENSON TURF PROD. 2,914; MEIER BROTHERS TIRE SUPPLY INC 4,086; MENARDS - NAPERVILLE 3,533; METROPOLITAN IND 125,743; MICHAEL A. RADMAN 4,968; MICHAEL K. CATICH 4,739; MID AMERICAN TECHNOLOGY INC. 3,165; MID AMERICAN WATER, INC. 2,941; MIDCO DIVING & MARINE SERVICES 2,645; MIDCO INC. 9,747; MINUTEMAN PRESS 23,773; MORROW BROTHERS FORD, INC. 72,333; MOST DEPENDABLE FOUNTAINS INC. 4,235; MUNICIPAL SYSTEMS, INC. 3,900; NAPA AUTO PARTS 3,950; NEENAH FOUNDRY CO 7,832; NEXTEL COMMUNICATIONS 25,819; NICOR GAS 31,291; NORTHEAST MULTI-REGIONAL 5,565; NOVOTNY ENGINEERING 62,324; OFFICE CRAVE 5,968; OPEN GOV INC. 4,900; PACE SYSTEMS, INC. 3,600; PAHCS II 6,812; PIR TANO CONSTRUCTION COMPANY 1,612,732; POMP'S TIRE SERVICE 7,907; PRECISE PRODUCTS, INC. 4,998; PREFERRED MUNICIPAL PRODUCTS 4,042; PRO CHEM, INC. 3,259; PURCHASE POWER 3,040; RADIATOR EXPRESS & AUTO REPAIR 5,224; RALPH HELM, INC 9,165; RAY O'HERRON CO., INC. 25,216; RESERVE ACCOUNT 3,000; RICK DANDAN 8,260; RMS UTILITY SERVICES 9,848; ROBBINS SCHWARTZ 147,446; S.B. FRIEDMAN & COMPANY 12,670; SANTANDER LEASING LLC 8,376; SCHINDLER ELEVATOR CORP 4,030; SEEBERT LANDSCAPING, 12,927; SERVICE MASTER COMMERCIAL 36,790; SERVICE SANITATION, INC. 4,882; SETON IDENTIFICATION PRODUCTS 2,741; SIKICH LLP 29,663; SNI SOLUTIONS 10,994; SPEEDWAY SUPER AMERICAN LLC 18,345; STATE TREASURERS OF ILLINOIS 7,020; STEINER ELECTRIC COMPANY 4746; STREICHER'S 2,970; SUBURBAN LABORATORIES, INC. 7,031; SUPERIOR ASPHALT MATERIALS 936,808; TASC 4,034; TASER INTERNATIONAL 7,001; TERRACON 13,105; TESKA ASSOCIATES, INC 3,930; THIRD MILLENNIUM 12,868; THOMPSON ELEVATOR INSPECTION SERVICE 10,314; TIFCO INDUSTRIES 3,589; TKB ASSOCIATES INC. 18,201; TRANS CHICAGO TRUCK GROUP 83,719; TRESSLER LLP 11,871; TROTTER AND ASSOCIATES, INC. 86,897; U.S. POST OFFICE 12,540; UNDERGROUND PIPE & VALVE CO. 4,825; URBAN FOREST MANAGEMENT, INC 2,972; USA BLUE BOOK 9,210; V3 COMPANIES 4,922; VERIZON WIRELESS 10,720; VILLA PARK OFFICE EQUIPMENT 2,747; W.A. MANAGEMENT, INC. 25,138; WAREHOUSE DIRECT 3,080; WARRENVILLE ATHLETIC ASSOCIATION 9,101; WARREN TAVERN PRESERVATIONISTS 9,798; WARRENVILLE PARK DISTRICT 122,356; WARRENVILLE PUBLIC LIBRARY 72,976; WARRENVILLE FRIENDS OF THE 4TH 24,000; WARRENVILLE HISTORICAL SOCIETY 19,378; WASTE MANAGEMENT 109,541; WATER PRODUCTS COMPANY 14,757; WATER RESOURCES, INC 51,211; WATER SOLUTIONS UNLIMITED, INC 32,262; WATER TOWER CLEAN & COAT, INC. 6,400; WATER WELL SOLUTIONS SERV. 5,331; WEBQA INC. 2,940; WEBSTER, McGRATH & AHLBERG LTD 13,800; WMC PRODUCTIONS 12,700; WRIGHT AUTOMOTIVE, INC. 81,457; EXPENSE DISBURSEMENTS UNDER \$2,500 - \$306,869