

**CITY OF WARRENVILLE, ILLINOIS
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDED APRIL 30, 2018**

REVENUES BY SOURCE


<u>Taxes</u>		<u>Other Revenue</u>	
Property Tax - City	\$ 3,404,162	Cable Franchise Fees	\$ 214,504
Property Tax - TIF	63,434	Capital Contribution	4,371
Replacement Tax	38,458	Fines & Forfeits	288,699
Sales Tax - City	2,287,992	Interfund Transfers	399,177
Home Rule Sales Tax	1,814,647	Investment Income	1,206,094
Income Tax	1,371,776	Licenses & Permits	633,413
Use Tax	347,483	Miscellaneous	218,207
Amusement Tax	314,821	Capital Contribution	434,397
Food & Beverage Tax	687,110	Operating Grants	23,808
Telecommunications Tax	495,405	Pension Contributions	1,418,094
Hotel Tax	912,439	Rental Income	392,483
State Motor Fuel Tax	335,504	Sale of Assets	40,232
Local Motor Fuel Tax	467,052	Tap on Fees	56,500
Electric Utility Tax	95,092	Utility Charges	2,912,084
Natural Gas Utility and Use Tax	146,149	Total Other Revenue	\$ 8,242,063
Automobile Rental Tax	8,821		
Total Taxes	\$ 12,790,345	Total Revenue	\$ 21,032,408

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Fund	Beginning Balance	Revenues / Increases	Expenditures/ Decreases	Ending Balance
General	\$ 13,703,577	\$ 11,236,410	\$ 11,412,097	\$ 13,527,890
Motor Fuel	664,917	344,577	170,935	838,559
Seized Assets	182,102	19,447	8,597	192,952
Hotel/Motel	898,392	911,701	597,405	1,212,688
Capital Maintenance	1,247,506	1,913,861	2,043,682	1,117,685
TIF #3	(1,449,920)	14,332	1,902,740	(3,338,328)
TIF #4	(152,674)	55,212	310,643	(408,105)
Water & Sewer	22,251,440	3,857,987	4,060,572	22,048,855
Police Pension	19,015,073	2,678,881	1,026,070	20,667,884
TOTALS	\$ 56,360,413	\$ 21,032,408	\$ 21,532,741	\$ 55,860,080

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 fiscal year ended April 30, 2018.


Kevin Dahlstrand
Finance Director
City of Warrenville, Illinois

CITY OF WARRENVILLE
FOR THE FISCAL YEAR ENDING APRIL 30, 2018

PAYROLL: 0.01 TO 24,999.99

ASCHAUER, STUART; BARNACLE, JOHN; BARRY, CLARE L; BATTISTA, SUZANNE
BEVIER, FRED; LAWRENCE; BRENNER, LAWRENCE; BRUMMEL, DAVID L; BURNS
SHANNON; BUTLER, JOSEPH; COSGROVE, TIM; DAVIS, JOHN; DAVOLOS, KATHRYN
DEMBINSKI, BARBARA; DETWILER, JOHN T; DURST, PETER; FELICIANO, NICK;
FJELLANDER, JOHN K; FOGT, LAVERNE; GOODMAN, LEAH; HAYS, BRAD; HOFFMANN,
MICHAEL A; HOWARD, ERIN; HUFFMAN, SUSAN; JOHNSON, ROBERT E; KUSSMAN,
THERESA A; LARSON, EMILY J; LAURIN, ROLAND; LOWE, PAMELA C; McINTOSH, GINNY
M; OSBORN, RONALD; PEPPLE, ROBERT; POCIASK, JOESPH; ROBERT, LESTER; ROJAS,
JULISA; SCOTT, RAYMOND A; THOMPSON, ALASDAIR; TRIPLETT, DANIEL; ULASZEK,
JOSEPH; WEIDNER, WILLIAM; WHITE, ANDREW J; WIENCEK, JR , CHESTER; WILSON, ROBERT

PAYROLL: 25,000.00 TO 49,999.99

BECKET, CHARLES; FERBACK, ANGELA; HERRERA, DIANA; TANCL, ELIZABETH S;
WHETSTONE, LAUREN J; WYMAN, JOYCE; ZIMMERMAN, ERIC D;

PAYROLL: 50,000.00 TO 74,999.99

GANSBERG, DIANE; GARCIA, APRIL; GASPARAS, TINA; JAROSZ, MARK A; KLASEN, ALEX
P; KUBILIUS, DONNA; LUPU, MARIE; MILLER, JUSTYN E; MORGAN, ALMA; McFADDEN,
JOSEPH; NOWAKOWSKI, ETHAN M; PERRY, JOSHUA; RYNNE, KEVIN W; SCHWARTING,
LAURA; SEEMAN, JACOB D; SWINDEN, DEBRA L; TURNER, LESLIE; WEIERSHEUSER,
KATHLEEN;

PAYROLL: 75,000.00 TO 99,999.99

AVILA, JULIO E; BELTRAN, LEONARDO; BOREL, DANIEL J; DOMOVESOVA, NATALIA;
EAGENY, DOUGLAS; ELIZARRARAZ, BENJAMIN; ENGBRETSON, DALE; FEILER, BRIAN A;
HOCKING, KRISTINE M; INGRAM, ROBERT; KOHOUT, TIM; LEONARD, JAMES R; MACEJAK,
NATHAN A; McKURAS, CASSANDRA M; NEAL, DAVID W; NEWTOFF, RYAN P; PADALIK,
BRUCE; RADEMACHER, VERN; ROMERO, CARLO C; SCHAEFER, LOUIS; SIMMONS, JEFF;
SNAPP, ALEXANDER; WHITE, CRISTINA; ZAWACKI, RONALD N;

PAYROLL: 100,000.00 TO 124,999.99

CATT, ADAM M; CLARK, JAMES C; DAWSON, KENNETH B; DOLMYER, MATTHEW B;
DOWNEY JEFF; ELLER-BOND, ANGELA C; GISMONDI, JAMES; HIGHLAND, STEPHEN;
JACOBSON JEFFREY L; KUCHLER, PHILIP; LEONARD, MARK E; MAXWELL, CHRISTOPHER;
MOSSEY, TODD; PASCIAK, MICHAEL; PEREZ, SALVADOR; PUCHALSKI, ERIC; SATTER,
JOHN; WEIHOFEN, DOROTHY A; WILK, DAVID; WITTENBERG, JOSHUA D;

PAYROLL: 125,000.00 AND OVER

COAKLEY, JOHN M; DAHLSTRAND, KEVIN; KOMAR, MATTHEW E; MELVIN, BRIAN P;
MENTZER, JR , RONALD; TURANO, RAYMOND; TOTAL 6,765,983

EXPENDITURES AND EXPENSES

21 MATERIAL INC. 2,745; ACCURATE REPRO INC 10,114; HYDE PARK HARDWARE
8,592; ACHIEVEMENT ASSOCIATES, INC. 5,015; ACTION SCREEN PRINT, INC. 7,039;
AIRGAS NORTH CENTRAL, INC. 9,343; ALL INFORMATION SERVICES, INC. 164,571;
ALLIED 100 LLC 8,282; ALMA MORGAN 3,432; ANALYTICAL TECHNOLOGY, INC. 2,913;
ARAMARK UNIFORM SERVICES 6,226; ARTHUR J. GALLAGHER RISK 119,444; AUTO
TRUCK GROUP 13,364; AXON ENTERPRISE, INC. 7,808; BOB RIDINGS INC. 29,879; BOBS
BULLET BORING INC. 2,500; BONNELL INDUSTRIES, INC. 129,422; BOUGHTON
MATERIALS, INC. 27,232; BOX STUDIO LLC 18,250; FLEETCOR TECHNOLOGIES DBA
BP 86,545; BRUCE HARRIS & ASSOCIATES, INC 4,720; BUCK BROS. INC. 7,107;
BUSINESS DISTRICTS, INC. 35,469; CALL ONE 77,894; CASE LOTS, INC. 2,992; CDS
OFFICE SYSTEMS, INC. 11,799; CDW GOVERNMENT, INC. 14,763; CHICAGO OFFICE
TECH. GROUP 7,121; CHICAGO TITLE & TRUST CO. 250,000; CHRISTINE CHARKEWYCZ
10,900; CITY OF NAPERVILLE 996,924; ICON ENTERPRISES, INC. 6,915; CLARK BAIRD
SMITH,LLP 18,527; CLOSED CIRCUIT INNOVATIONS 17,050; COHEN, SALK & HUVAR
P.C. 23,910; COLLEGE OF DUPAGE 9,637; COM ED 78,994; COMCAST 4,497; COMPASS
MINERALS AMERICA INC. 24,777; CON-TEMP CABINETS, INC. 2,771; CONSOLIDATED
ELECTRICAL DISTRIBUTORS 4,754; CONSTELLATION NEW ENERGY INC. 16,309; CORE
& MAIN 8,864; COUNTY COURT REPORTERS, INC. 7,996; CRYSTAL MANAGEMENT &
MAINTENANCE SERVICES CORP 12,745; CUMMINS NPOWER, LLC 10,545; DAILY HERALD
9,526; DETROIT SALT COMPANY 66,804; DIRECT FITNESS SOLUTIONS, LLC. 17,041; DON

MORRIS ARCHITECTS P.C. 3,800; DOOR SYSTEMS 3,850; DU-COMM 344,795; DUPAGE COUNTY COLLECTOR 5,919; DUPAGE COUNTY CHILDREN'S CTR 4,000; DUPAGE CONVENTION AND VISITORS BUREAU 46,266; DUPAGE CTY RECORDER OF DEEDS 3,376; DUPAGE MAYORS AND MANAGERS CONF. 13,578; DUPAGE SENIOR CITIZENS COUNCIL 12,700; DUPAGE TOPSOIL, INC. 5,420; DYNEGY ENERGY SERVICES 41,228; ECO INFRASTRUCTURE SOLUTIONS 23,753; ELITE MARKINGS, INC. 18,272; ENGINEERING ENTERPRISES, INC. 193,910; ENGINEERING RESOURCE ASSOCIATES 104,279; ESRI, INC 4,400; F.I.A.T 3,500; FAMILY FOOD #255 3,880; FASTENAL COMPANY 4,186; FILTRONICS, INC. 13,523; FIRST AMERICAN TITLE INSURANCE 3,090; FOX VALLEY FIRE & SAFETY CO. 6,837; NOVOTNY ENGINEERING 78,070; FRIENDS OF WARRENVILLE PARKS 27,078; FULTON SIREN SERVICES 3,216; GARY R. WEBER ASSOCIATES, INC. 4,800; GASVODA & ASSOCIATES, INC. 18,415; GOV TEMPS USA LLC 17,024; GOVERNMENT FINANCE OFFICERS ASSOCIATION 48,490; GRAINGER, INC 13,498; GRAYBAR ELECTRIC 17,123; HACH COMPANY, INC 3,542; HAGGERTY FORD 6,567; HARRIS COMPUTER SYSTEMS 4,559; HD SUPPLY WATERWORKS, LTD. 17,788; HEARTLAND RECYCLING 7,686; HERBO TREE SERVICE 22,275; HITCHCOCK DESIGN GROUP 4,789; HOLLAND & KNIGHT 125,446; HYDRO PRODUCTS CORP. 13,425; ILLINOIS MUNICIPAL RETIREMENT FUND 255,001, ILLINOIS PUBLIC RISK FUND 176,419; IPBC 1,056,187; IMPACT 2,989; JAMES J. BENES & ASSOCIATES 66,848; JP MORGAN CHASE 89,035; JULIE 4,547; KAKNES LANDSCAPE SUPPLY, INC. 2,835; KIEFT BROTHERS, INC 9,488; KIESLER'S POLICE SUPPLY, INC. 10,511; KLEIN, THORPE AND JENKINS, LTD 8,204; KONICA MINOLTA BUSINESS SYSTEM 31,519; KONSTRUCTION SERVICES, LLC 5,300; LANGTON GROUP 27,319; LAUTERBACH & AMEN, LLP 21,000; LAWSON PRODUCTS, INC 6,257; LEXIPOL, LLC 9,685; MAIN STREET HOMES 4,863; MARK LEONARD 8,574; MATCO TOOLS 4,434; MENARDS NAPERVILLE 7,891; METROPOLITAN INDUSTRIES 40,421; MID AMERICAN WATER, INC. 26,547; MIDCO DIVING & MARINE SERVICES 4,349; MIDCO INC 11,861; MIDWEST LUBE, INC. 11,814; MIDWEST LEADERSHIP INSTITUTE 5,800; MINUTEMAN PRESS 29,723; MOBOTREX, INC. 8,067; MOST DEPENDABLE FOUNTAINS, INC 4,400; MOTOROLA COMMUNICATIONS 11,596; ELLIOTT AUTO SUPPLY CO., INC 3,892; MUNICIPAL SYSTEMS, INC 4,943 NAPA AUTO PARTS 7,192; NEENAH FOUNDRY COMPANY 6,326; NEXTEL COMMUNICATIONS 32,302; NICOR GAS 34,481; NORTHEAST MULTI REGIONAL 6,865; NOVOTNY ENGINEERING 74,439; O'REILLY AUTO ENTERPRISES, LLC 3,256; OFFICE CRAVE 9,440; OPEN GOV, INC. 4,900; P4 SECURITY SOLUTIONS LLC 11,000; PACE SYSTEMS, INC. 3,600; PAHCS II 6,492; PHOENIX AUTO BODY 4,685; PIR TANO CONSTRUCTION COMPANY 1,640,871; LAWRENCE W. SHEAFER 8,155; PRECISION MIDWEST 8,330; PREMIUMS PLUS PROMOTIONAL PRDT 5,208; PRIORITY PRODUCTS, INC. 6,301; PRO CHEM, INC. 6,031; PURCHASE POWER 3,533; QUALITY CABINET REFACING 11,925; MICHAEL A. RADMAN 5,311; RADIATOR EXPRESS & AUTO REPAID 6,340; RAY O'HERRON CO., INC. 16,132; RESERVE ACCOUNT 3,500; RICK DANDAN 9,520; ROBBINS SCHWARTZ 62,394; RUBINO ENGINEERING INC. 5,650; RUSSO'S POWER EQUIPMENT INC. 3,946; S.B. FRIEDMAN & COMPANY 6,833; SANTANDER LEASING, LLC 7,554; SCHINDLER ELEVATOR CORP 3,424; SCORPIO CONSTRUCTION CORP. 5,100; SEBERT LANDSCAPING 83,005; SERVICE MASTER COMMERCIAL 20,916; SERVICE SANITATION INC. 5,182; SIKICH LLP 13,066; SIRCHIE FINGER PRINT LABS 3,598; SNI SOLUTIONS 11,685; SPEEDWAY SUPER AMERICA LLC 4,824; STANDARD EQUIPMENT 17,226; STATE TREASURER OF IL 8,775; STATEWIDE TIRE 3,240; STEINER ELECTRIC 12,386; STERLING CODIFIERS INC 7,191; STERNBERG LIGHTING 14,520; STREET DECOR, INC. 9,990; SUBURBAN LABORATORIES, INC. 5,666; SUPERFLEET MASTER CARD PROGRAM 23,038; SUPERIAR ASPHALT MATERIALS 1,234,716; SUPERIOR TOWING 2,687; TASC 4,011; TERMINAL SUPPLY COMPANY 3,286; TERRACON 3,485; THE CARROL-KELLER GROUP, LTD 5,665; THIRD MILLENNIUM 12,807; THOMAS ENGINEERING GROUP 12,975; THOMPSON ELEVATOR INSPECTION SVC 8,456; TIFCO INDUSTRIES, INC. 12,422; TKB ASSOCIATES, INC. 5,633; TOP QUALITY ROOFING LLC 13,950; TRANS CHICAGO TRUCK GROUP 84,019; TRESSLER LLP 7,326; TROTTER AND ASSOCIATES, INC. 266,263; ULTRA STROBE COMMUNICATIONS 17,416; U.S. POST OFFICE 12,225; URBAN FOREST MANAGEMENT, INC 2,392; USA BLUE BOOK 4,125; V3 COMPANIES 10,491; VERIZON WIRELESS 15,894; VILLA PARK OFFICE EQUIPMENT 6,608; WARREN TAVERN PRESERVATIONISTS 19,500; WARRENVILLE HISTORICAL SOCIETY 25,309; WARRENVILLE IN BLOOM 8,388; WARRENVILLE PARK DISTRICT 60,509; WARRENVILLE POLICE PENSION FUND 250,000; WARRENVILLE PUBLIC LIBRARY 14,597; WARRENVILLE FRIENDS OF THE 4TH 26,078; WASTE MANAGEMENT 56,524; WATER PRODUCTS COMPANY

4,641; WATER RESOURCES, INC 166,507; WATER SOLUTIONS UNLIMITED, INC 25,071; WATER WELL SOLUTIONS 75,299; WEBQA INC. 3,120; WEBSTER, McGRATH & AHLBERG LTD 13,610; WEST SIDE TRACTOR SALES 177,655; WINTER EQUIPMENT CO 11,948; WOODLAND FENCE 2,511; WRIGHT AUTOMOTIVE, INC. 148,526; YORK INDUSTRIES CORP 2,811; ZIEBELL WATER SERVICE PRODUCTS 9,548; EXPENSE DISBURSEMENTS UNDER 2,500.00 213,335; TOTAL 11,034,290