

**CITY OF WARRENVILLE, ILLINOIS  
ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDED APRIL 30, 2020**

**REVENUES BY SOURCE**

<u>Taxes</u>		<u>Other Revenue</u>	
Property Tax - City	\$ 3,502,809	Cable Franchise Fees	\$ 206,663
Property Tax - TIF	215,447	Capital Contribution	-
Replacement Tax	52,321	Fines & Forfeits	327,658
Sales Tax - City	2,086,252	Interfund Transfers	367,969
Home Rule Sales Tax	1,690,374	Investment Income	873,716
Income Tax	1,292,779	Licenses & Permits	2,212,252
Use Tax	469,647	Miscellaneous	656,438
Amusement Tax	222,708	Operating Grants	18,847
Food & Beverage Tax	599,536	Pension Contributions	1,255,978
Telecommunications Tax	443,416	Rental Income	419,039
Hotel Tax	738,883	Sale of Assets	57,034
State Motor Fuel Tax	484,888	Tap on Fees	500,010
Local Motor Fuel Tax	360,590	Utility Charges	3,176,815
Electric Utility Tax	92,931	<b>Total Other Revenue</b>	<b>\$ 10,072,419</b>
Natural Gas Utility and Use Tax	144,576		
Automobile Rental Tax	10,973	<b>Total Revenue</b>	<b>\$ 22,480,549</b>
<b>Total Taxes</b>	<b>\$ 12,408,130</b>		

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

<b>Fund</b>	<b>Beginning Balance</b>	<b>Revenues / Increases</b>	<b>Expenditures / Decreases</b>	<b>Ending Balance</b>
General	\$ 12,462,222	\$ 13,024,949	\$ 13,253,083	\$ 12,234,088
Motor Fuel	939,287	498,266	957,388	480,165
Seized Assets	207,599	20,732	11,182	217,149
Hotel Tax	1,511,198	751,265	632,148	1,630,315
Capital Maintenance	1,759,107	1,642,796	2,077,993	1,323,910
TIF #3	(3,503,991)	99,231	198,630	(3,603,390)
TIF #4	(945,141)	522,399	1,724,478	(2,147,220)
Water & Sewer	21,481,321	4,357,206	3,864,721	21,973,806
Police Pension	22,350,872	1,563,705	1,088,809	22,825,768
<b>TOTALS</b>	<b>\$ 56,262,474</b>	<b>\$ 22,480,549</b>	<b>\$ 23,808,432</b>	<b>\$ 54,934,591</b>

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](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 fiscal year ended April 30, 2019.



Kevin Dahlstrand  
Finance Director  
City of Warrenville, Illinois

**CITY OF WARRENVILLE  
FOR THE FISCAL YEAR ENDING APRIL 30, 2020**

**PAYROLL: 0.01 TO 24,999.99**

ASCHAUER, STUART; BARNACLE, JOHN; BARRY, CLARE L; BEVIER, FRED; BRENNER, LAWRENCE;  
BRUMMEL, DAVID L; BURNS, SHANNON; CARTER, MEGAN; CHAPMAN ELIZABETH, COSGROVE,  
TIM; DAVIS, JOHN; DAVOLOS, KATHRYN; DEMBINSKI, BARBARA; DETWILER, JOHN T; DURST,  
PETER; DYKSTRA, MICHELLE C; FIEWEGER, ZOE E; GOODMAN, LEAH; GRIVETTI, DAWN R;  
HOFFMANN, MICHAEL A; HOWARD, ERIN; HUFFMAN, SUSAN; KRISCHEL, JEFFREY A; KUSSMAN,  
THERESA A; LARSON, EMILY J; LOCKETT, JOHN; LOWE, PAMELA C; MILLER, BYRON E;  
MILLER, ROBERT H; PEPPLE, ROBERT; PERSON; BRUCE D; PHELPS, MARCIA; PHILLIP, JOHN A;  
ROBERT, LESTER; ROBINSON JOHN A; SCOTT RAYMOND A; SMITH, LEONARD G; THACKER,  
AMIT; THOMPSON, ALASDAIR; TULLIER, JESSICA L; ULASZEK, JOSEPH; WEIDNER, WILLIAM;  
WHITE, ANDREW J; WILSON, ROBERT

**PAYROLL: 25,000.00 TO 49,999.99**

BELL, BROOK A; FERBACK, ANGELA; HERRERA, DIANA; MILLER, JUSTYN E; RADEMACHER,  
VERN, SMICKER, CHRISTINA M; YOUNGMAYER, KRISTIN L.

**PAYROLL: 50,000.00 TO 74,999.99**

AVILEZ, JOSEFINA; DOLMYER, MATTHEW B; FJELLANDER, JOHN K; GANSBERG, DIANE; GARCIA,  
APRIL; GASPARAS, TINA; ; JAROSZ, MARK A; KLASEN, ALEXP; KUBILIUS, DONNA; LUPO, MARIE;  
MORGAN, ALMA; PASCIAK, MICHAEL; JOSHUA; ROMERO, DAVID A; ; SCHWARTING, LAURA;  
SWINDEN, DEBRA L; TURNER, LESLIE; WHETSTONE, LAUREN J.

**PAYROLL: 75,000.00 TO 99,999.99**

BELTRAN, LEONARDO; BOREL, DANIEL J; DEMERECKIS, DANIEL J; DOMOVESOVA, NATALIA;  
EAGENY, DOUGLAS; ELIZARRARAZ, BENJAMIN; INGRAM, ROBERT; KOHOUT, TIM; LEONARD,  
JAMES R; MACEJAK, NATHAN; MCFADDENJOSEPH McKURAS, CASSANDRA M; NEAL, DAVID;  
NEWTOFF, RYAN P; NOWAKOWSKI, ETHAN M; PADALIK, BRUCE; RYNNE, KEVIN W; SCHAEFER;  
LOUIS; SEEMAN, JACOB D; SIMMONS, JEFF; WEIERSHEUSER, KATHLEEN; ZAWACKI, RONALD N;

**PAYROLL: 100,000.00 TO 124,999.99**

CATT, ADAM M; CLARK, JAMES C; ELLER-BOND, ANGELA; ENGBRETSON, DALE; FEILER, BRIAN A;  
GISMONDI, JAMES; HOCKING,; KRISTINE M; KUCHLER, PHILIP; LEONARD, MARK E; MOSSEY, TODD;  
PEREZ, SALVADOR; PUCHALSKI, ERIC; ROMERO, CARLO C; SATTER, JOHN; SNAPP, ALEXANDER;  
WEIHOFFEN, DOROTHY A; WHITE, CRISTINA;

**PAYROLL: 125,000.00 AND OVER**

COAKLEY, JOHN M; DAHLSTRAND, KEVIN; DAWSON, KENNETH; DOWNEY, JEFF; HIGHLAND,  
STEPHEN; JACOBSON, JEFFREY L; KOMAR, MATTHEW E; MAXWELL, CHRISTOPHER; MELVIN,  
BRIAN P; MENTZER, JR , RONALD; TURANO, RAYMOND; WILK, DAVID; WITTENBERG, JOSHUA D;  
TOTAL 7,233,482

**EXPENDITURES AND EXPENSES**

HYDE PARK ACE HARDWARE 7,564; ACTION SCREEN PRINT, INC. 11,634; AIRGAS NORTH CENTRAL,  
INC. 4,668; AIRHART CONSTRUCTION CORP 5,395; ALL INFORMATION SERVICES, INC. 146,179;  
ALLIED 100 LLC 7,273; AMERICAN BUILDING SERVICES LLC 3,131; APOLLO TRENCHLESS, INC  
143,362; AQUA BACKFLOW, INC 4,619; ARAMARK UNIFORM SERVICES 12,555; ARCHIVE SOCIAL  
4,776; ARENDS HOGAN WALKER LLC 4,524; ARTHUR J. GALLAGHER RISK 128,379; ATLAS BOBCAT  
LLC 4,152; AVI SYSTEMS INC 10,214; BAECORE GROUP, INC 151,030; BARNES & THORNBURG LLP  
8,662; BONNELL INDUSTRIES, INC. 64,882; BOUGHTON MATERIALS, INC 21,874; BRUMMEL'S CON-  
CRETE INC 6,352; CALL ONE 62,967; CASE LOTS 3,416; CASSANDRA McKURAS 2,793; CDS OFFICE  
SYSTEMS, INC. 11,068; CDW GOVERNMENT, INC. 34,473; CHICAGO CONTRACTORS SUPPLY 4,015;  
CHICAGO TITLE INSURANCE CO 3,609; CHRISTINE CHARKEWYCZ 9,455; CHRISTOPHER MAXWELL  
5,692; CHUY'S RESTAURANT 2,941; CITY OF NAPERVILLE 1,696,359; ICON ENTERPRISES, INC. 19,825;  
CLARK BAIRD SMITH, LLP 38,909; CLARK MOSQUITO CONTROL 3,599; CLOSED CIRCUIT INNOVA-  
TIONS 16,610; COHEN, SALK & HUWARD, P.C. 8,167; COLLEGE OF DUPAGE 0,000; COM ED 67,952;  
COMCAST BUSINESS 12,341; COMCAST 6,208; COMMUNITY UNIT SCHOOL DISTRICT 200 13,778  
COMPASS MINERALS AMERICA INC 42,600; CONIN CONTRACTOR SERVICES INC 2,840; CONSOL-  
IDATED ELECTRICAL DISTRIBUTORS 7,234; CONSTELLATION NEW ENERGY INC. 26,412; CORE  
AND MAIN 9,500; COUNTY COURT REPORTERS, INC. 2,823; CPX WARRENVILLE ES OPAG LLC  
68,038; CREEKSIDE PRINTING 12,631; CRYSTAL MAINTENANCE SERVICES CORP 34,945; CURRIE  
MOTORS FLEET 129,859; DAILY HERALD 4,014; DAVEY RESOURCE GROUP 12,018; DEPENDENT  
SPECIALISTS, INC 3,000; DEUTSCH'S TRUCK REPAIR 64,038; DIVERSIFIED FLEET SERVICES 30,705;  
DON MORRIS ARCHITECTS P.C. 7,200; DOOR SYSTEMS 9,587; DOUG COURTLAND, INC 8,750; DU-  
COMM 384,691; DUNCAN EXCAVATING, INC 4,400; DUPAGE COUNTY COLLECTOR 28,925; DUPAGE  
COUNTY CHILDREN'S CTR 4,000; DUPAGE COUNTY 3,000; DUPAGE CONVENTION AND VISITORS

BUREAU 80,228; DUPAGE MAYORS & MANAGERS CONF. 13,763; DUPAGE RIVER SALT CREEK WORKGROUP 2,751; DUPAGE SENIOR CITIZENS COUNCIL 15,000; DUPAGE TOPSOIL, INC. 2,555; DYNEGY ENERGY SERVICES 40,365; EBY GRAPHICS 3,864; ELECTRICAL DESIGN SYSTEMS CORP 5,676; ELITE MARKINGS, INC. 23,276; ELROD FRIEDMAN LLP 28,779; EMERGENCY TELEPHONE SYSTEM 66,185; EMPOWER HEALTH SERVICES 2,875; ENBRIDGE ENERGY LIMITED PAR. 7,590; ENCAP, INC 5,575; ENGINEERING ENTERPRISES, INC. 49,721; ENGINEERING RESOURCE ASSOC. 376,806; EPR PROPERTIES 133,870; EPSTEIN AND SONS INTERNATIONAL 11,691; ESRI, INC. 4,400; EXTENDOBED LLC 2,974; F.I.A.T 3,500; FICEK ELECTRIC AND COMMUNICATION 88,264; FOREST PRESERVE DISTRICT OF DUPAGE COUNTY 39,041; FOX VALLEY FIRE & SAFETY CO. 14,495; FULTON SIREN SERVICES 5,253; GALLS 5,393; GALUSHA FARM, LLC 2,700; GASAWAY DISTRIBUTORS INC 7,176; GASVODA & ASSOCIATES, INC 13,370; GENERAC MOBILE PRODUCTS, LLC 7,565; GOV TEMPS USA LLC 40,303; GRAINGER, INC 17,799; GROUND BREAKERS INC 4,380; HAGGERTY FORD 4,195; HARRIS COMPUTER SYSTEMS 22,635; HENRY'S LANDSCAPING CONTRACTOR 4,836; HERBO TREE SERVICE 21,605; HOLLAND & KNIGHT 206,991; ILLINOIS DEPARTMENT OF TRANSPORTATION 92,920; ILLINOIS LAW ENFORCEMENT TORCH RUN 5,053; IL EPA FISCAL SERVICES 3,653; ILLINOIS MUNICIPAL RETIREMENT FUND 342,309; ILLINOIS PUBLIC RISK FUND 271,064; ILLINOIS STATE POLICE 3,292; IMPACT 2,819; INDUSTRIAL ORGANIZATIONAL SOLUTIONS 3,917; ITOUCH BIOMETRICS LLC 5,365; IPBC 1,143,334; JAMES J. BENES & ASSOCIATES 148,977; JETVAC ENVIRONMENTAL 517,389; JPMORGAN CHASE 105,960; K2N CREST 4,610; KIEFT BROTHERS, INC 8,396; KIESLERS POLICE SUPPLY INC 4,856; KLEIN, THORPE AND JENKINS, LTD 6,995; KONICA MINOLTA BUSINESS SYSTEMS 5,282; KONSTRUCTION SERVICES, INC 14,500; LANDSCAPE CONCEPTS MANAGEMENT 12,425; LAUTERBACH & AMEN, LLP 23,190; LAWSON PRODUCTS, INC 4,989; LEWIS G BENDER 5,515; LEXINGTON TRACE LLC 673,787; LEXIPOL, LLC 9,765; LIFT WORKS INC 6,231; MAGUIRE IRON INC 6,800; MARTENSON TURF PRODUCTS, INC 4,927; MARTIN IMPLEMENT SALES INC 7,109; MATRIX CONSULTING GROUP 19,395; MAZIK GLOBAL 450,081; MDS TECHNOLOGIES, INC 12,025; MENARDS - NAPERVILLE 5,267; METROPOLITAN INDUSTRIES 90,642; MID AMERICAN WATER, INC. 31,761; MIDCO INC. 14,411; MIDLAND STANDARD ENGINEERING 29,617; MIDWEST POWER INDUSTRY, INC 12,534; MIDWEST WATER GROUP, INC 24,000; MILLWORK TRADERS 8,152; MINUTEMAN PRESS-OAKBROOK TERRACE 5,804; MORBARK, LLC 44,800; MUNICIPAL SYSTEMS, INC. 7,150; MURRAY AND TRETTEL, INC 2,500; NATIONAL WASH AUTHORITY, LLC 17,400; NEENAH FOUNDRY CO 5,549; NEXTEL COMMUNICATIONS 29,540; NICOR GAS 39,729; NORTH EAST MULTI-REGIONAL 5,510; NOVOTNY ENGINEERING 6,621; NWC BODY WORKS INC 11,909; OFFICE CRAVE 9,561; OLSSON ROOFING CO, INC 3,150; OPEN GOV, INC. 5,880; P4 SECURITY SOLUTIONS LLC 4,750; PHOENIX AUTO BODY 6,340; PIR TANO CONSTRUCTION COMPANY 76,530; PLACZEK STUDIOS 34,500; POMPS TIRE SERVICE 7,500; LAWRENCE W SHEAFER 9,130; PURCHASE POWER 2,564; RADIATOR EXPRESS & AUTO REPAIR 28,679; RAY O'HERRON CO., INC. 25,190; RESERVE ACCT 3,000; ROBBINS SCHWARTZ 4,964; ROLAND MACHINERY COMPANY 3,207; RSP GRAPHICS, INC 2,527; RUSH TRUCK CENTER 86,815; RUSSO POWER EQUIPMENT 5,608; SANTANDER LEASING LLC 7,350; SEBERT LANDSCAPING 81,148; SERVICE SANITATION, INC. 5,502; SHOR-LINE 2,851; SNAP-ON INDUSTRIAL 7,900; STATE TREASURER OF IL 8,200; STEINER ELECTRIC COMPANY 22,668; STERICYCLE 11,161; STERLING CODIFIERS 2,996; STERNBERG LIGHTING 17,800; STREET DÉCOR, INC 18,140; STREICHER'S 8,784; SUBURBAN ELEVATOR COMPANY 4,005; SUBURBAN LABORATORIES, INC. 10,629; SUPERIOR ASPHALT MATERIALS 2,492,550; SWALLOW CONSTRUCTION CORP 211,962; T.P.I. 17,875; TASC 4,287; TERRACON CONSULTANTS, INC 55,538; TESKA ASSOCIATES, INC 24,158; THE COMPASS SCHOOL 11,993; THE FLOLO CORPORATION 6,651; THIRD MILLENNIUM 14,182; THOMPSON ENGINEERING GROUP 85,729; THOMPSON ELEVATOR INSPECT SERV 8,723; TIFCO INDUSTRIES, INC 2,766; TKB ASSOCIATES, INC. 16,509; TRAFFIC CONTROL & PROTECTION 4,816; U.S. POST OFFICE 27,765; ULTRA STROBE COMMUNICATIONS 26,670; UNDERGROUND PIPE AND VALVE CO 6,544; USA BLUE BOOK 28,805; V3 COMPANIES 20,415; VERIZON WIRELESS 17,718; VERN RADEMACHER 3,247; VILLA PARK OFFICE EQUIPMENT 6,444; VISU-SEWER INC 9,371; VOEGTLE'S LAWN SERVICE 5,640; W.A. MANAGEMENT INC 44,079; WARREN TAVERN PRESERVATIONISTS 13,429; WARRENVILLE GROVE LAND HOLDING 33,750; WARRENVILLE HISTORICAL SOCIETY 21,516; WARRENVILLE IN BLOOM 31,055; WARRENVILLE PARK DISTRICT 78,577; WARRENVILLE PUBLIC LIBRARY 16,355; WARRENVILLE FRIENDS OF THE 4TH 31,799; WASTE MANAGEMENT 60,480; WASTE MANAGEMENT OF IL-CID 7,131; WATER PRODUCTS COMPANY 8,716; WATER RESOURCES, INC WATER SOLUTIONS UNLIMITED, INC 40,897; WATER SURPLUS 4,500; WATERWORTH 4,990; 314,177; WEBQAINC 3,564; WEBSTER, MCGRATH & AHLBERG LTD 7,050; WESTSIDE TRACTOR SALES 9,815; WINTER EQUIPMENT CO 8,294; THOMAS J. TISCHHAUSER 15,000; YOUNGREN'S, INC 35,459; WMC PRODUCTIONS 3,797; WORLDPAY-5,863 EXPENSE DISBURSEMENTS UNDER \$2,500.00 188,389