

**CITY OF WARRENVILLE, ILLINOIS
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDED APRIL 30, 2021**

REVENUES BY SOURCE


<u>Taxes</u>		<u>Other Revenue</u>	
Property Tax - City	\$ 3,574,928	Cable Franchise Fees	\$ 201,654
Property Tax - TIF	416,350	Capital Contribution	-
Replacement Tax	49,453	Fines & Forfeits	172,256
Sales Tax - City	2,035,606	Interfund Transfers	345,160
Home Rule Sales Tax	1,602,201	Investment Income	4,405,443
Income Tax	1,594,964	Licenses & Permits	557,879
Use Tax	586,837	Miscellaneous	269,255
Amusement Tax	35,535	Operating Grants	771,459
Food & Beverage Tax	390,081	Pension Contributions	1,412,186
Telecommunications Tax	413,319	Rental Income	400,608
Hotel Tax	305,057	Sale of Assets	112,345
State Motor Fuel Tax	903,455	Tap on Fees	155,036
Local Motor Fuel Tax	404,242	Utility Charges	3,268,207
Electric Utility Tax	91,531	Total Other Revenue	\$ 12,071,488
Natural Gas Utility and Use Tax	146,454		
Automobile Rental Tax	2,897	Total Revenue	\$ 24,624,398
Total Taxes	\$ 12,552,910		

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	\$ 12,234,088	\$ 11,662,704	\$ 11,674,363	\$ 12,222,429
Motor Fuel	480,165	904,756	255,870	1,129,051
Seized Assets	217,149	5,211	8,160	214,200
Hotel Tax	1,630,315	306,085	453,217	1,483,183
Capital Maintenance	1,323,910	1,562,954	1,475,250	1,411,614
TIF #3	(3,603,390)	302,150	305,329	(3,606,569)
TIF #4	(2,147,220)	204,200	216,883	(2,159,903)
Water & Sewer	21,973,806	3,863,416	3,529,059	22,308,163
Police Pension	22,825,768	5,812,922	1,137,592	27,501,098
TOTALS	\$ 54,934,591	\$ 24,624,398	\$ 19,055,723	\$ 60,503,266

Additional information is available from the City's Comprehensive Annual Financial Report 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, 2021


Kevin Dahlstrand
Finance Director
City of Warrenville, Illinois

**CITY OF WARRENVILLE
FOR THE FISCAL YEAR ENDING APRIL 30, 2021**

PAYROLL: 0.01 TO 24,999.99

ANDERSON, JAY M; ASCHAUER, STUART; BARNACLE, JOHN; BARRY, CLARE L; BEVIER, FRED;
BRENNER, LAWRENCE; BRUMMEL, DAVID L; BURNS, SHANNON; CHAPMAN, ELIZABETH;
COSGROVE, TIM; CRONIN, MATTHEW D; DAVIS, JOHN; DAVOLOS, KATHRYN; DEMBINSKI,
BARBARA; DYKSTRA, MICHELLE C; FIEWEGER, ZOE E; GOODMAN, LEAH; HOWARD, ERIN;
KRISCHEL, JEFFREY A; KUSSMAN, THERESA A; LARSON, EMILY J.; LEONARD, KEVIN R;
LOCKETT, JOHN; LOWE, PAMELA C; MILLER, BYRON E; MILLER, ROBERT H; PEPPE, ROBERT;
PERSON, BRUCE D; PHELPS, MARCIA; PICKENS, COLIN S; RITHALER, RONALD; ROBERT, LESTER;
SCOTT, RAYMOND A; SMITH, LEONARD G; SPAIN, MICHAEL F; THACKER, AMIT; TULLIER,
JESSICA L; ULASZEK, JOSEPH; WEIDNER, WILLIAM; WIERSHEUSER, KATHLEEN; WILSON,
ROBERT

PAYROLL: 25,000.00 TO 49,999.99

ELLER-BOND, ANGELA; LAW, MICHAEL W;

PAYROLL: 50,000.00 TO 74,999.99

BELL, EMILY; CARTER, MEGAN; FERBACK, ANGELA; FJELLANDER, JOHN K; GANSBERG, DIANE;
GARCIA, APRIL; GASPARAS, TINA; HERRERA, DIANA; JAROSZ, MARK A; KLASEN, ALEX P;
KUBILIUS, DONNA; LUPO, MARIE; MACEJAK, NATHAN A; PERRY, JOSHUA; ROMERO, DAVID;
SCHWARTING, LAURA; SWINDEN, DEBRA L; TURNER, LESLIE; WHETSTONE, LAUREN J.;
YOUNGMEYER, KRISTIN L

PAYROLL: 75,000.00 TO 99,999.99

BELTRAN, LEONARDO; DEMERECKIS, DANIEL J; ELIZARRARAZ, BENJAMIN; GRIVETTI, DAWN;
INGRAM, ROBERT; KOHOUT, TIM; LEONARD, JAMES R; MORGAN, ALMA; McFADDEN, JOSEPH;
NEAL, DAVID; NOWAKOWSKI, ETHAN M; PADALIK, BRUCE; RYNNE, KEVIN W; SCHAEFER,
LOUIS; SEEMAN, JACOB D; SIMMONS, JEFF; SMICKER, CHRISTINA M;

PAYROLL: 100,000.00 TO 124,999.99

BOREL, DANIEL J; CATT, ADAM M; CLARK, JAMES C; DOMOVESOVA, NATALIA; EAGENY,
DOUGLAS; ENGBRETSON, DALE; FEILER, BRIAN A; GISMONDI, JAMES; HOCKING, KRISTINE M;
MOSSEY, TODD; NEWTOFF, RYAN P; PAROLA, CASSANDRA M; PEREZ, SALVADOR; PUCHALSKI,
ERIC; ROMERO, CARLO C; SATTER, JOHN; SNAPP, ALEXANDER; WEIHOFEN, DOROTHY A;
WHITE, CRISTINA; ZAWACKI, RONALD N

PAYROLL: 125,000.00 AND OVER

COAKLEY, JOHN M; DAHLSTRAND, KEVIN; DAWSON, KENNETH; DOWNEY, JEFF; HIGHLAND,
STEPHEN; JACOBSON, JEFFREY L; KOMAR, MATTHEW E; KUCHLER, PHILIP; MAXWELL,
CHRISTOPHER; MELVIN, BRIAN P; MENTZER, JR., RONALD; TURANO, RAYMOND; WILK,
DAVID; WITTENBERG, JOSHUA D; TOTAL 7,334,743

EXPENDITURES AND EXPENSES

A.R.S. HVAC SUPPLY 4,797; HYDE PARK HARDWARE 4,236; ACTION SCREEN PRINT,
INC. 6,557; ADAM CATT 4,086; ADS LLC 18,825; AEP ENERGY INC. 20,229; AIRGAS
USA, LLC 3,970; ALL INFORMATION SERVICES, INC. 132,985; APPLIED CONCEPTS,
INC. 21,535; ARTHUR J. GALLAGHER 121,512; ATLAS BOBCAT LLC 8,209; AVI SYSTEMS,
INC. 52,358; BARNES & THORNBURG LLP 10,841; BCI CAPITAL INC 43,780; BONNELL
INDUSTRIES 62,103; BOUGHTON MATERIALS, INC 6,915; CDS OFFICE SYSTEMS, INC
16,884; CDW GOVERNMENT, INC. 10,402; CG PROFESSIONAL SERVICES 8,872; CHICAGO
TITLE 63,693; CHICAGO WATER & FIRE 4,245; CHRISTINE CHARKEWYCZ 8,460;
CHRISTOPHER MAXWELL 8,705; CINTAS CORPORATION NO.2 4,392; CITY OF NAPERVILLE
862,091; CLARK BAIRD SMITH,LLP 37,305; CLOSED CIRCUIT INNOVATIONS 16,860;
COHEN, SALK & HUVARD, P.C. 4,197; COLLEGE OF DUPAGE 7,096; COLLISION FORENSIC
SOLUTIONS 2,557; COM ED 36,358; COMCAST BUSINESS 18,204; COMCAST 4,227; COMPASS
MINERALS AMERICA INC. 136,298; CONRAD POLYGRAPH, INC. 3,388; CONSOLIDATED
ELECTRICAL DISTRIBUTION 3,893; CONSTELLATION NEW ENERGY INC. 60,234; CREEKSIDE
PRINTING 13,100; CREST CONSULTING ENGINEERS INC 4,610; CRYSTAL MAINTENANCE
SERVICES 45,186; DAILY HERALD 4,198; DAVEY RESOURCE GROUP, INC 4,500; DEMARR
SEALCOATING INC. 19,850; DEUTSCH'S TRUCK REPAIR 19,455; DON MORRIS
ARCHITECTS P.C. 31,450; DOOR SYSTEMS 2,718; DOUG CARTLAND, INC. 7,500;
DU-COMM 291,892; DUKE'S ROOT CONTROL, INC. 33,256; DUPAGE COUNTY CHILDREN'S
CTR 4,000; DUPAGE COUNTY 3,000; DUPAGE CONVENTION AND VISITOR'S BUREAU 15,253;
DUPAGE COUNTY 3,000; DUPAGE MAYORS & MANAGERS CONF. 5,834; DUPAGE

SENIOR CITIZENS COUNCIL 15,000; DYNEGY ENERGY SERVICES 2,933; ELECTRICAL DESIGN SYSTEMS CORP 5,243; ELITE EMISSION PRODUCTS INC. 42,305; ELROD FRIEDMAN LLP 235,760; EMERGENCY TELEPHONE SYSTEM 33,988; EMPOWER HEALTH SERVICES 2,818; ENCAP, INC. 10,430; ENGINEERING ENTERPRISES, INC. 68,718; ENGINEERING RESOURCE ASSOCIATES 264,444; FICEK ELECTRIC & COMMUNICATION 7,464; FOREST PRESERVE DISTRICT OF DUPAGE COUNTY 74,459; FOX VALLEY FIRE & SAFETY CO. 5,993; FULTON SIREN SVCS 3,969; GASAWAY DISTRIBUTORS, INC. 13,540; GENEVA CONSTRUCTION CO 760,221; GLOBE LAND INVESTORS LLC 3,517; GOV TEMPS USA LLC 4,729; GRAINGER, INC 5,499; HENRY'S LANDSCAPING CONTRACTOR 6,735; HERBO TREE SERVICE 24,560; ICON ENTERPRISES, INC. 7,455; IL. DEPT. OF EMPLOYMENT SECURITY 25,421; ILLINOIS MUNICIPAL RETIREMENT FUND 304,340; ILLINI POWER PRODUCTS 5,182; ILLINOIS PUBLIC RISK FUND 292,753; ILLINOIS PUBLIC BENEFIT COOPERATIVE 1,256,149; I-TOUCH BIOMETRICS 2,765; J.C. SCHULTZ ENTERPRISES INC 4,780; JAMES J. BENES & ASSOCIATES 75,470; JET VAC ENVIRONMENTAL 12,822; JPMORGAN CHASE 86,317; KAKNES LANDSCAPE SUPPLY, INC. 3,775; KEVIN SINNOTT VIDEO WORKS, INC 25,000; KIEFT BROTHERS, INC. 9,892; KIMERLY-HORN AND ASSOCIATES 2,880; KLEIN, THORPE AND JENKINS, LTD 3,036; KONICA MINOLTA BUSINESS SYSTEM 3,541; LANDSCAPE CONCEPTS MANAGEMENT 60,660; LAUTERBACH & AMEN, LLP 22,200; LAWRENCE W. SHEAFFER 9,695; LAYNE CHRISTENSEN COMPANY 26,329; LEXINGTON TRACE LLC 156,390; LEXIPOL, LLC 12,017; LIFT WORKS, INC. 8,797; MAGUIRE IRON, INC. 226,725; MATRIX CONSULTING GROUP 13,445; MAZIK GLOBAL 290,483; MCMASTER-CARR 7,740; MDE, INC. 3,500; MENARDS - NAPERVILLE 4,679; METROPOLITAN EMERGENCY 4,000; METROPOLITAN INDUSTRIES 55,828; MID AMERICAN WATER INC 28,367; MIDCO INC. 13,986; MIDLAND STANDARD ENGINEERING 3,625; MIDWEST LUBE INC. 4,336; MINUTEMAN PRESS - OAKBROOK TERRACE 3,236; MJH WARRENVILLE LLC. 11,072; MUNICIPAL SYSTEMS, INC. 6,500; MURPHY & DICKEY INC. 4,521; MURRAY AND TRETTEL, INC. 2,500; NEENAH FOUNDRY COMPANY 5,265; NEXTEL 26,832; NICOR GAS 39,888; OFFICE CRAVE 6,331; OLSSON ROOFING INC 3,048; OTTOSEN DINOLFO HASENBALG 6,959; P4 SECURITY SOLUTIONS LLC 17,000; PACE SUBURBAN BUS DIV. OF OF RTA 2,509; PHOENIX AUTO BODY 7,235; PHYSICIANS IMMEDIATE CARE 7,669; PIPEVISION PRODUCTS INC. 33,500; PREMIUM EXTERIOR SVCS INC. 3,885; PURCHASE POWER 3,600; PUREFLOW FILTRATION DIV. 3,500; RADIATOR EXPRESS & AUTO REPAIR 32,151; RANDALL PRESSURE SYSTEMS, INC. 3,129; RAY O'HERRON CO., INC. 15,232; RUSSELL BAUTCH 7,516; RUSSO'S POWER EQUIPMENT INC. 2,620; STANDARD EQUIPMENT CO. 11,886; STATE TREASURER OF IL 6,149; STERICYCLE 6,962; STERLING CODIFIERS INC 7,068; SUBURBAN ELEVATOR COMPANY 4,322; SUBURBAN LABORATORIES INC. 4,060; SUMMERLAKES HOA 125,708; SWALLOW CONSTRUCTION CORP. 23,551; T.P.I. 25,480; TASC 4,222; TERRACON CONSULTANTS, INC 70,517; TESTING SERVICE CORP. 13,870; THIRD MILLENNIUM 12,207; THOMAS ENGINEERING GROUP 3,425; THOMPSON ELEVATOR INSPECTION SERVICE 5,931; THORNE ELECTRIC INC. 27,100; TKB ASSOCIATES, INC. 8,693; TRAFFIC CONTROL & PROTECTION 11,081; TRANE U.S. INC. 489,128; UNIFIRST CORP 3,596; URBAN FOREST MGMT INC. 8,118; USA BLUE BOOK 26,699; USPS 26,764; V3 COMPANIES 38,065; VERIZON 16,093; VISU-SEWER INC 4,918; VOEGTLE'S LAWN SERVICE 7,005; WAREHOUSE DIRECT 3,073; WARREN TAVERN PRESERVATIONISTS 10,603; WARRENVILLE HISTORICAL SOCIETY 24,082; WARRENVILLE IN BLOOM 31,329; WARRENVILLE PARK DISTRICT 21,926; WARRENVILLE PUBLIC LIBRARY 14,488; WASTE MANAGEMENT 50,400; WATER PRODUCTS CO. 8,141; WATER RESOURCES, INC 53,923; WATER SOLUTIONS UNLIMITED, INC 37,456; WATER WELL SOLUTIONS ILLINOIS 46,759; WATER WELL SOLUTIONS 76,014; WATERWORTH 7,277; WEBSTER, McGRATH & AHLBERG LTD 2,600; WELCH BROS., INC. 3,675; WEST SIDE TRACTOR SALES 13,166; WESTERN FIRST AID 2,961; WORLDPAY 8,766; WM. HORN STRUCTURAL STEEL CO. 8,400; YOUNGREN'S INC. 24,955; EXPENSE DISBURSEMENTS UNDER 2,500.00 238,009; TOTAL 8,949,264