

**CITY OF WARRENVILLE, ILLINOIS
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDED APRIL 30, 2023**

REVENUES BY SOURCE

<u>Taxes</u>		<u>Other Revenue</u>	
Property Tax - City	\$ 3,686,594	Cable Franchise Fees	\$ 211,017
Property Tax - TIF	1,792,725	Capital Contribution	-
Personal Property			
Replacement Tax	153,741	Fines & Forfeits	284,281
Sales Tax - City	2,792,440	Interfund Transfers	569,176
Home Rule Sales Tax	2,487,157	Investment Income	1,359,344
Income Tax	2,085,690	Licenses & Permits	521,051
Use Tax	560,145	Miscellaneous	183,848
Amusement Tax	277,683	Debt Issuance Proceeds	10,647,946
Food & Beverage Tax	685,902	Operating Grants	574,588
Telecommunications Tax	29,819	Pension Contributions	1,538,061
Hotel Tax	749,106	Rental Income	266,455
State Motor Fuel Tax	547,625	Sale of Assets	25,217
Local Motor Fuel Tax	365,502	Tap on Fees	165,839
Electric Utility Tax	250,698	Utility Charges	4,767,379
Natural Gas Utility and			
Use Tax	669,161	Total Other Revenue	\$ 21,114,202
Video Gaming Tax	93,278		
Total Taxes	\$ 17,227,266	Total Revenue	\$ 38,341,468

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	\$ 13,185,426	\$ 14,136,264	\$ 13,735,879	\$ 13,585,811
Capital Maintenance	1,725,544	2,178,198	636,752	3,266,990
Motor Fuel	1,752,644	994,610	981,617	1,765,637
Hotel Tax	1,593,264	757,845	711,158	1,639,951
Water & Sewer	22,931,410	5,490,039	4,809,365	23,612,084
Seized Assets	209,744	4,441	42,036	172,149
TIF #3	(3,398,483)	439,908	183,898	(3,142,473)
TIF #4	(1,879,886)	11,971,948	1,397,372	8,694,690
Police Pension	25,418,770	2,368,215	1,462,539	26,324,446
TOTALS	\$ 61,538,433	\$ 38,341,468	\$ 23,960,616	\$ 75,919,285

Additional information is available from the City's Annual Comprehensive Financial Report and may be obtained by contacting the City of Warrenville Finance Department, 3S258 Manning Ave, Warrenville, IL 60555-2912, 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, 2023


Kevin Dahlstrand
Finance Director
City of Warrenville, Illinois

**CITY OF WARRENVILLE, ILLINOIS
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDED APRIL 30, 2023**

PAYROLL: 0.01 TO 24,999.99

ASCHAUER, STUART; BARRY, CLARE L.; BRENNER, LAWRENCE; BROWN, JEREMY N; BRUMMEL, DAVID L.; CHAPMAN, ELIZABETH N.; CLARK, JULIE J; COOK, ANDREW J; COSGROVE, TIM; CRONIN, MATTHEW; DAVOLOS, KATHRYN; DEMBINSKI, BARBARA; DEMERECKIS, DANIEL J.; FAWELL, RACHAEL CB; FEILER, BRIAN A.; GOODMAN, LEAH; HARTSFIELD, KENNEDY W; HOWARD, ERIN; KAVINA, FARANAZ; KIEFFER, ANDREW J; KRISCHEL, JEFFREY A.; KRUCKENBERG, CRAIG R; LOCKETT, JOHN; LOWE, PAMELA C.; LUPO, MARIE; MAXWELL, ALAN R; MILLER, BYRON E.; MILLER, ROBERT H.; OCHOA, MARIANA V; PEPPLE, ROBERT; PERSON, BRUCE D.; ROSSI, ASHLEY D; SANFILIPP, CARLA D.; SCHULTZ, ERIN E; SMITH, LEONARD G.; SPAIN, MICHAEL F; TAYLOR, MARK R; TULLIER, JESSICA L.; ULASZEK, JOSEPH; VAVRA, ROBERT J.; VOSBURGH, NANCY N; WEIDNER, WILLIAM; WILLIAMS, JAMES H

PAYROLL: 25,000.00 TO 49,999.99

BELL, EMILY; CUMPEK, JOHN R; MASZKA, JACK M; SANTOS, CHRISTOPHER N

PAYROLL: 50,000.00 TO 74,999.99

BELTRAN, LEONARDO; BISCHMAN, NICHOLAS M; COLON ALATRISTE, CRISTEPHER I; FERBACK, ANGELA; GASPARAS, TINA; HERRERA, DIANA; KRAPP, PAULA B; KUBILIUS, DONNA; MCGOVERN, KEVIN P; ORDLOCK, CHRISTIAN D; PADALIK, BRUCE; PERRY, JOSHUA; SCHWARTING, LAURA; SCHWERDTNER, SARAH E; SWINDEN, DEBRA L.; TUFANO, AMANDA L; YOUNGMEYER, KRISTIN L.

PAYROLL: 75,000.00 TO 99,999.99

BONILLA, SAMUEL A; CATT, ADAM M.; ELIZARRARAZ, BENJAMIN R.; GARCIA, APRIL; GRIVETTI, DAWN R.; INGRAM, ROBERT; JAROSZ, MARK A.; KLASEN, ALEX P.; KOHOUT, TIM; LAW, MICHAEL W.; LEONARD, JAMES R.; LILLEY, MICHELLE J; NEAL, DAVID W.; PICKENS, COLIN S.; ROMERO, DAVID A.; ROSSELAND, CHRISTOPHER E; SCHAEFER, LOUIS; TURNER, LESLIE

PAYROLL: 100,000.00 TO 124,999.99

ARGUILLES, CONSUELO; EAGENY, DOUGLAS; HOCKING, KRISTINE M.; MCFADDEN, JOSEPH; PAROLA, CASSANDRA M.; RYNNE, KEVIN W.; SIMMONS, JEFF

PAYROLL: 125,000.00 AND OVER

BOREL, DANIEL J.; CLARK, JAMES C.; COAKLEY, JOHN M.; DAHLSTRAND, KEVIN; DAWSON, KENNETH B.; DOWNEY, JEFF; GISMONDI, JAMES; HIGHLAND, STEPHEN; JACOBSON, JEFFREY L.; KOMAR, MATTHEW E.; KUCHLER, PHILIP; MACEJAK, NATHAN A.; MAXWELL, CHRISTOPHER; MELVIN, BRIAN P.; MENTZER, RONALD; MORGAN, ALMA; MOSSEY, TODD; NEWTOFF, RYAN P.; NOWAKOWSKI, ETHAN M.; PEREZ, SALVADOR; PUCHALSKI, ERIC; ROMERO, CARLO C.; SATTER, JOHN; SEEMAN, JACOB D.; SNAPP, ALEXANDER; TURANO, RAYMOND; WEIHOFEN, DOROTHY A.; WHITE, CRISTINA; WILK, DAVID; WITTENBERG, JOSHUA D.; ZAWACKI, RONALD N.

TOTAL \$8,021,811

EXPENDITURES AND EXPENSES

1929 AUTO DETAIL 3,040; ACTION SCREEN PRINT, INC. 13,382; AEP ENERGY INC. 22,552; AIRGAS USA, LLC 6,026; ALL INFORMATION SERVICES, INC. 195,372; ALTOFER INDUSTRIES 3,543; AMERICAN LEGAL PUBLISHING 2,505; AMERON POLE PRODUCTS 14,700; ANALYTICAL TECHNOLOGY, INC 29,663; AQUA BACKFLOW, INC 4,869; ARCHIVE SOCIAL 2,988; ARTHUR J. GALLAGHER RISK 148,820; ATLAS BOBCAT LLC 101,132; AVI SYSTEMS, INC. 10,533; AXON ENTERPRISE, INC 53,730; BENJAMIN BASTIAN 2,778; BAXTER & WOODMAN 88,797; BCI CAPITAL INC 43,780; BIG D'S HOT DOGS 0,000; BOUGHTON MATERIALS, INC. 16,864; BROOKSIDE PARTNERS 4,534
BROWN EQUIPMENT COMPANY 9,273; CASE LOTS INC 4,819; CDS OFFICE SYSTEMS, INC 8,305; CDW GOVERNMENT, INC. 54,454; CG PROFESSIONAL SERVICES 16,193; CONTRACTOR'S SUPPLY 2,717; CHRISTINE CHARKEWYCZ 15,900; CINTAS CORPORATION NO 2 6,092; CITY OF NAPERVILLE 1,331,484; CLARK BAIRD SMITH,LLP 23,961; CLOSED CIRCUIT INNOVATIONS 38,896; COLLEGE OF DUPAGE 20,103; COM ED 44,438; COMCAST 6,262; COMCAST BUSINESS 16,608; COMMUNITY UNIT SCHOOL DISTRICT #200 216,816; COMPASS MINERALS AMERICA INC. 3,708; CONNECTED SOLUTIONS GROUP 4,819; CONRAD POLYGRAPH, INC 5,695; CONSOLIDATED ELECTRICAL DISTRIBUTORS 13,260; CONSTELLATION NEW ENERGY INC. 44,248
CRETEX SPECIALTY PRODUCTS 17,040; CRYSTAL MAINTENANCE SERVICES CORP 38,583; CUSTOM ELECTRICAL SYSTEMS, INC 2,564; DAILY HERALD 5,087; DELL MARKETING LP 13,641; DEMARR SEALCOATING 36,034; DEUTSCH'S TRUCK REPAIR 37,495; CHRISTOHER DEVENNY 9,300; DOOR SYSTEMS ASSA ABLOY US INC 13,792; DOUG CARTLAND, INC. 24,500; DU-COMM 405,325; DUKE'S ROOT CONTROL, INC. 278,055; DUPAGE CONVENTION AND VISITORS BUREAU 57,795; DUPAGE COUNTY COLLECTOR 39,092; DUPAGE COUNTY CHILDREN'S CTR 4,000; DUPAGE MAYORS & MANAGERS CONF. 13,811; DUPAGE RIVER SALT CREEK 3,007; DUPAGE SENIOR CITIZENS COUNCIL 20,173; DUPAGE TOPSOIL INC 5,015; EBY GRAPHICS 5,792; EDWARD HOSPITAL 8,588

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ELAN CITY 13,900; ELROD FRIEDMAN LLP 241,612; ENCAP, INC. 9,478; ENGINEERING ENTERPRISES, INC. 268,650; ENGINEERING RESOURCE ASSOCIATE 758,760; FICEK ELECTRIC & COMMUNICATION 6,721; FIVE ALARM FIREWORKS 24,000; FLOCK SAFETY 19,000; FLOORING SOLUTIONS 14,293; FOREST PRESERVE DISTRICT 160,798; FOX VALLEY FIRE & SAFETY CO. 11,220; FRANK MARSHALL ELECTRIC 29,138; FRANK MNUK 12,600; FULTON SIREN SERVICES 4,386; GASAWAY DISTRIBUTORS, INC. 11,082; GASVODA & ASSOCIATES 14,332; GENEVA CONSTRUCTION COMPANY 670,570; GOV TEMPS USA LLC 38,150; GOVHR USA 43,106; GRAINGER, INC 19,150; GRAYBAR ELECTRIC 23,399
GREAT LAKES WATER & SAFETY PRODUCTS 41,681; GROOT, INC 52,045; HACKBARTH TRUCK & EQUIPMENT 25,960; HAWKINS, INC 39,264; HENRY'S LANDSCAPING CONTRACTOR 5,979; HERBO TREE SERVICE 31,287; HITCHCOCK DESIGN GROUP 2,500; HOGAN PLUMBING INC 6,425; HYDE PARK HARDWARE 9,366; IBEW LOCAL UNION NO. 701 0,000; ICON ENTERPRISES, INC. 8,219; ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 12,518; ILLINOIS DEPARTMENT OF TRANSPORTATION 168,681; IL LAW ENFORCEMENT TORCH RUN 2,957; IL EPA LABORATORY 4,289; ILLINOIS MUNICIPAL RETIREMENT FUND 344,426; ILLINI POWER PRODUCTS 7,770; ILLINOIS PUBLIC RISK FUND 285,265; INTERNAL REVENUE SERVICE 579,869; IPBC 1,158,294; ITOUCH BIOMETRICS 5,080
J. C. SCHULTZ ENTERPRISES INC. 4,215; J.G. UNIFORMS, INC 4,312; J.H. BOLLWEG & SONS, INC 6,548; JAMES J. BENES & ASSOCIATES 13,624; JEFFREY & MARCIA NEWKIRK 13,212; JOE MCFADDEN 2,977; JPMORGAN CHASE 226,374; KENDALL MURPHY 208,152; KIMLEY-HORN AND ASSOCIATES 4,080; KLUBER ARCHITECTS & ENGINEERS 4,081; KONICA MINOLTA BUSINESS SYSTEM 5,941; LANDSCAPE CONCEPTS MANAGEMENT 167,690; LAUTERBACH & AMEN, LLP 31,380; LAYNE CHRISTENSEN COMPANY 37,410; LEXINGTON TRACE LLC 370,270; LEXIPOL, LLC 13,302; MAGUIRE IRON, INC. 305,525; MARTENSON TURF PRODUCTS 4,212; MAZIK GLOBAL 215,898; MENARDS - NAPERVILLE 11,509; METROPOLITAN EMERGENCY 6,500
METROPOLITAN INDUSTRIES 182,169; MID AMERICAN WATER, INC. 92,961; MOBOTREX, INC 3,010; MONROE TRUCK EQUIPMENT 26,796; MORTON SALT 63,634; MURRAY AND TRETTEL, INC. 2,500; NATIONAL POWER RODDING 12,464; NATIONAL WASH AUTHORITY LLC 13,000; NEENAH FOUNDRY COMPANY 4,734; NICOR GAS 72,012; NORTH EAST MULTI-REGIONAL 8,580; OLSSON ROOFING CO, INC 2,645; PACE SUBURBAN BUS DIV. OF RTA 12,063; PEERLESS NETWORK 15,028; PHYSICIANS IMMEDIATE CARE 8,098; PITNEY BOWES 4,764; PLERUS 20,280; POLCO 23,550; POMPS TIRE SERVICE 4,854; LAWRENCE W SHEAFFER 13,122; QUICKSET SOLUTIONS 24,000
RADIATOR EXPRESS & AUTO REPAIR 40,721; RAY O'HERRON CO., INC. 31,863; RECYCLED CYCLING 4,139; RIGGS BROTHER 7,020; ROBBINS SCHWARTZ 5,177; ROYAL OAKS TREE CARE 28,588; RUBINO ENGINEERING 4,250; RUSSO'S POWER EQUIPMENT INC. 6,222; SAFEBUILT ILLINOIS INC 7,612; SB FRIEDMAN & COMPANY 8,989; SCHROEDER ASPHALT SERVICES 31,297; SECURITAS ELECTRONIC SECURITY 7,512; SEDGWICK 2,563; SERVICE SANITATION 7,209; STANDARD EQUIPMENT 5,102; STEINER ELECTRIC COMPANY 8,419; STERICYCLE 23,703; STERLING CODIFIERS INC 3,434; STREICHER'S 10,040; SUBURBAN ELEVATOR COMPANY 6,406; SUNBELT RENTALS 5,785
SUPERIOR ASPHALT MATERIALS 3,858; SURVEY MONKEY 2,700; TASC 4,108; TERRACON CONSULTANTS, INC. 91,106; TESTING SERVICE CORP. 19,670; THE FISCHER BURTON COMPANY 7,787; THIRD MILLENNIUM 14,657; THOMAS ENGINEERING GROUP 2,765; THOMPSON ELEVATOR INSPECT SERV 7,252; TKB ASSOCIATES, INC. 20,748; TRAFFIC CONTROL & PROTECTION 12,934; TRI-TECH ELECTRIC 5,500; TWO BROTHERS TAPHOUSE INC 3,262; TZBP WARRENVILLE LLC 224,000; ULTRA STROBE COMMUNICATIONS 56,661; UNDERGROUND PIPE & VALVE CO 16,242; UNIFIRST CORPORATION 6,607; US POSTAL SERVICE 34,196; URBAN FOREST MANAGEMENT, INC 3,153; USA BLUE BOOK 23,902; VERITEXT 6,722
VERIZON WIRELESS 66,120; VILLA PARK OFFICE EQUIPMENT 18,138; VISU-SEWER INC. 26,546; WARREN TAVERN PRESERVATIONISTS 14,849; WARRENVILLE HISTORICAL SOCIETY 47,963; WARRENVILLE IN BLOOM 24,121; WARRENVILLE PARK DISTRICT 228,345; WARRENVILLE FRIENDS OF THE 4TH 17,485; WARRENVILLE PUBLIC LIBRARY 64,741; WATER PRODUCTS COMPANY 21,508; WATER RESOURCES, INC 88,624; WATER SOLUTIONS UNLIMITED, INC 37,109; WATER WELL SOLUTIONS ILLINOIS 18,600; WATERWORTH 7,485; WEBSTER, MCGRATH & AHLBERG LTD 4,060; WELCH BROS., INC. 10,920; WEST SIDE TRACTOR SALES 7,563; WHEATON ROOFING, INC 13,890; WYNSTONE PARTNERS LLC 34,000; YOUNGREN'S INC. 39,463; EXPENSE DISBURSEMENTS UNDER 2,500.00 219,126; TOTAL \$12,333,303