

**CITY OF WARRENVILLE, ILLINOIS  
ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDED APRIL 30, 2025**

**REVENUES BY SOURCE**

<u>Taxes</u>		<u>Other Revenue</u>	
Property Tax - City	\$ 3,951,534	Cable Franchise Fees	\$ 162,794
Property Tax - TIF	4,038,141	Fines & Forfeits	419,127
Personal Property Replacement Tax	67,417	Interfund Transfers	822,562
Sales Tax - City	2,983,835	Investment Income	5,231,588
Home Rule Sales Tax	2,909,414	Licenses & Permits	640,055
Income Tax	2,581,800	Miscellaneous	1,197,607
Use Tax	378,414	Operating Grants	999,664
Amusement Tax	275,241	Pension Contributions	1,718,424
Food & Beverage Tax	753,713	Rental Income	461,903
Telecommunications Tax	334,035	Sale of Assets	73,890
Hotel Tax	900,007	Tap on Fees	9,562
State Motor Fuel Tax	649,189	Utility Charges	6,716,259
Local Motor Fuel Tax	529,466	<b>Total Other Revenue</b>	<b>\$ 18,453,435</b>
Cannabis Revenue	22,302		
Electric Utility Tax	94,821		
Natural Gas Utility and Use Tax	182,230		
Video Gaming Tax	60,374		
<b>Total Taxes</b>	<b>\$ 20,711,933</b>	<b>Total Revenue</b>	<b>\$ 39,165,368</b>

**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	\$ 13,711,491	\$ 16,515,567	\$ 14,881,445	\$ 15,345,613
Capital Maintenance	692,491	3,377,395	1,944,641	2,125,245
Motor Fuel	1,867,860	875,214	322,629	2,420,445
Hotel Tax	1,717,640	939,346	848,485	1,808,501
Water & Sewer	25,248,995	7,896,256	4,579,704	28,565,547
Seized Assets	94,831	10,759	30,096	75,494
TIF #3	(3,503,141)	1,048,084	2,861,331	(5,316,388)
TIF #4	10,197,478	3,985,915	5,088,561	9,094,832
Police Pension	28,917,639	4,516,832	1,465,229	31,969,242
<b>TOTALS</b>	<b>\$ 78,945,284</b>	<b>\$ 39,165,368</b>	<b>\$ 32,022,121</b>	<b>\$ 86,088,531</b>

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](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, 2025

  
Kevin Dahlstrand  
Finance Director/Deputy City Treasurer  
City of Warrenville, Illinois

**CITY OF WARRENVILLE, ILLINOIS  
ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDED APRIL 30, 2025**

**PAYROLL: \$0.01 TO \$24,999.99**

ASCHAUER, STUART; AUGUSTYNOWICZ, JOHN PAUL; BARRY, CLARE L.; BISCHMAN, NICHOLAS M; BRENNER, LAWRENCE; BRUMMEL, DAVID L.; CLARK, JULIE J; CLEMENS, NATALIE L; COSGROVE, TIM; DAVOLOS, KATHRYN; DEMBINSKI, BARBARA; EBBESEN, KATHARIN; FAWELL, RACHAEL CB; FERBACK, ANGELA; FUGAZZOTTO, SAM; HOWARD, ERIN; JACOBO, JONATHAN J; JANICKE, MICHELLE A; JOHNSON, ANDREW; KRUCKENBERG, CRAIG R; LIGA, GIACOMO; LOCKETT, JOHN; LOWE, PAMELA C.; MARTINA, JAMES D; MILLER, BYRON E.; MILLER, ROBERT H.; OCHOA, MARIANA V; OLSON, CARRIE; ORTIZ, JUAN ARMANDO; PERSON, BRUCE D.; POWELKE, CONNOR T; SPEARS, CHERESE A; SWINDEN, DEBRA L.; TAYLOR, MARK R; TULLIER, JESSICA L.; VAVRA, ROBERT J.; VOSBURGH, NANCY N; WALKER, LIAM A; WALSH, KRYSTAL; WEIDNER, WILLIAM; WILKIE, JUDITH

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

AGUILAR, ANTHONY G; BECK, HANNAH J; CUMPEK, JOHN R; O'SULLIVAN, WILLIAM P; PAROLA, CASSANDRA M.; SANTOS LINS, ERIC

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

ARGUILLES, CONSUELO; HERRERA, DIANA; KUBILIUS, DONNA; SANTOS, CHRISTOPHER N; SCHWARTING, LAURA

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

BURNS, JAMES; COLON ALATRISTE, CRISTEPHER I; ELIZARRARAZ, BENJAMIN R.; GARCIA, APRIL; GASPARAS, TINA; GRIVETTI, DAWN R.; HERNANDEZ-GALVAN, KASSANDRA A; INGRAM, ROBERT; JAROSZ, MARK A.; KLASSEN, ALEX P.; KOHOUT, TIM; KRAPF, PAULA B; LANDOLINA, KRISTINA; LAW, MICHAEL W.; LEONARD, JAMES R.; MASZKA, JACK M; MAXWELL, ALAN R; MAXWELL, CHRISTOPHER; MCGOVERN, KEVIN P; NEAL, DAVID W.; PERRY, JOSHUA; PICKENS, COLIN S.; ROMERO, DAVID A.; ROSSELAND, CHRISTOPHER E; SCHAEFER, LOUIS; TUFANO, AMANDA L; TURNER, LESLIE

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

BARMA, MELISSA; EAGENY, DOUGLAS; GISMONDI, JAMES; KAVINA, FARANAZ; LILLEY, MICHELLE J; MCFADDEN, JOSEPH MICHAEL; NEWTOFF, RYAN P.; NOWAKOWSKI, ETHAN M.; PADALIK, BRUCE; PEREZ, SALVADOR; PUENTE, MAXIMILIANO; ZAWACKI, RONALD N.

**PAYROLL: \$125,000.00 AND OVER**

BONILLA, SAMUEL A; BOREL, DANIEL J.; CLARK, JAMES C.; DAHLSTRAND, KEVIN; DAWSON, KENNETH B.; DOWNEY, JEFF; HIGHLAND, STEPHEN; HOCKING, KRISTINE M.; JACOBSON, JEFFREY L.; JARDINE, ZACHARY T; KOMAR, MATTHEW E.; KUCHLER, PHILIP; MACEJAK, NATHAN A.; MELVIN, BRIAN P.; MORGAN, ALMA; MOSSEY, TODD; PUCHALSKI, ERIC; ROMERO, CARLO C.; RYNNE, KEVIN W.; SEEMAN, JACOB D.; SIMMONS, JEFF; SNAPP, ALEXANDER; WEIHOFEN, DOROTHY A.; WHEET, AMY E; WHITE, CRISTINA; WILK, DAVID; WITTENBERG, JOSHUA D.

TOTAL **\$8,703,597**

"T" ENGINEERING SERVICE LTD 6,450; 1929 AUTO DETAIL 5,050; 45 DEGREES COACHING, LLC 11,000; 59 CLEANERS CORP.

4,465; ABC AUTOMOTIVE ELECTRONICS 2,828; ACCURATE REPRO INC 4,991; ADP INC 17,645.62; ADVANCED REHABILITATION 59,880; AEP ENERGY INC. 11,937; AHW LLC - HAMPSHIRE 3,441; AIR ONE EQUIPMENT, INC. 7,452; AIRGAS USA, LLC 8,736; AMALGAMATED BANK 836,200; AMERICAN LEGAL PUBLISHING CORP 7,224; AMPERAGE ELECTRICAL SUPPLY 9,692; ARTHUR J. GALLAGHER RISK 196,893; ATKINS NORTH AMERICA INC 34,250; ATLAS BOBCAT LLC 66,704; AUBREY SIGN COMPANY 4,863; AXON ENTERPRISE, INC. 118,803; BAECORE GROUP, INC. 314,287; BASE SOLUTIONS LLC 15,753; BAXTER & WOODMAN 4,500; BCI CAPITAL 43,780; BIG D'S HOT DOGS 4,200; BOBS BULLET BORING INC. 3,000; BOLLINGER ENVIRONMENTAL, INC. 2,695; BOUGHTON MATERIALS, INC. 22,582; BRAVO COMPANY ENGINEERING INC 14,610; BRAVO SERVICES INC 28,095; BROWN EQUIPMENT COMPANY 13,443; BULTHUIS REALTY CONSULTANTS 12,900; CASE LOTS, INC. 8,462; CCS CONTRACTOR EQUIPMENT & 6,279; CDW GOVERNMENT, INC. 19,161; CHOOSE DUPAGE 5,000; CHRIS CONLEY 3,053; CHRISTINE CHARKEWYCZ 24,165; CINTAS CORPORATION NO. 2 4,976; CITY OF NAPERVILLE 1,047,915; CITYESCAPE GARDEN & DESIGN LLC 103,598; CLARK BAIRD SMITH,LLP 26,439; CLARKE MOSQUITO COMMUNITY UNIT SCHOOL DISTRICT 704,805; CONTROL 5,174; COLLEGE OF DUPAGE 9,208; COM ED 54,677; COMCAST 5,784; COMCAST BUSINESS 18,380; COMMERCIALTIRE SERVICE, INC. 3,331; COMPASS MINERALS AMERICA INC. 26,902; CONSTELLATION NEW ENERGY INC. 32,130; CORE & MAIN 3,065; COUNTRYSIDE CUSTOMS, INC. 5,399; COURTYARD BANQUETS 4,256; CRYSTAL MANAGEMENT & 20,024; CULTIVATE GEOSPATIAL SOLUTIONS 105,000; DAILY HERALD 6,986; DELL MARKETING L.P. 17,932; DEMARR SEALCOATING INC. 30,450; DEUTSCH'S TRUCK REPAIR 59,966; DIVERSIFIED FLEET SERVICES 5,210; DOOR SYSTEMS ASSA ABLOY US INC 3,381; DOUG CARTLAND, INC. 28,550; DU-COMM 468,001; DUPAGE CONVENTION AND 48,266; DUPAGE COUNTY CHILDREN'S CTR 4,000; DUPAGE COUNTY COLLECTOR 6,557; DUPAGE COUNTY TREASURER 45,852; DUPAGE CTY RECORDER OF DEEDS 4,209; DUPAGE MAYORS & MANAGERS CONF. 14,431; DUPAGE METROPOLITAN ENF. GROUP 16,640; DUPAGE RIVER SALT CREEK 6,476; DUPAGE SENIOR CITIZENS COUNCIL 15,000; DUPAGE TOPSOIL, INC. 4,750; DYNEGY ENERGY SERVICES 89,793; EBY GRAPHICS 4,652; EDWARD HOSPITAL 5,156; ELROD FRIEDMAN LLP 246,768; ENCAP, INC. 40,825; ENGINEERING ENTERPRISES, INC. 476,042; ENGINEERING RESOURCE ASSOCIATE 637,342; ENTERPRISE FM TRUST 19,953; ESRI, INC. 6,072; EUROFINS EATON ANALYTICAL 4,080; FILTRONICS, INC. 29,683; FIRST RESPONDERS WELLNESS CTR 5,845; FIVE ALARM FIREWORKS 16,000; FLEETCOR TECHNOLOGIES DBA BP 7,517; FLOCK GROUP INC 37,500; FOREST PRESERVE DISTRICT 120,046; FOX EXCAVATING, INC. 19,443; FOX VALLEY FIRE & SAFETY CO. 6,378; FRANK MNUK 3,506; FRONTLINE PUBLIC SAFETY 3,825; FSS TRAINING LLC 2,925; FULTON SIREN SERVICES 8,362; G.W. BERKHEIMER CO., INC. 17,346; GASAWAY DISTRIBUTORS, INC. 4,057; GASVODA & ASSOCIATES, INC. 23,897; GENEVA CONSTRUCTION COMPANY 2,719,048; GEORGE WASHINGTON ST. PARTNERS 23,000; GRAINGER, INC 34,973; GRANICUS, LLC 74,140; GREAT LAKES WATER & SAFETY PRO 15,504; GROOT, INC. 10,500; HACKBARTH TRUCK & EQUIPMENT 24,585; HAGG PRESS, INC. 23,754; HARRIS COMPUTER SYSTEMS 28,092; HAWKINS, INC 87,200; HEARTLAND CONTROLS 9,860; HEARTLAND RECYCLING 7,497; HIGH STAR TRAFFIC 18,183; HITCHCOCK DESIGN GROUP 114,004; HOERR CONSTRUCTION INC 66,814; HOGAN PLUMBING INC. 15,465; HYDE PARK HARDWARE 13,296; I.B.E.W. LOCAL UNION NO. 701 2,986; ICON ENTERPRISES, INC. 19,562; IL DEPT OF TRANSPORTATION 3,859; IL LAW ENFORCEMENT TORCH 5,168; ILLINI POWER PRODUCTS 20,903; ILLINOIS PUBLIC RISK FUND 358,949; IRS 632,143; IPO TECH SOLUTIONS; IPBC 1,346,429; LLC 8,695; ITOUCH BIOMETRICS LLC 4,580; J. C. SCHULTZ ENTERPRISES INC. 5,551; J.G. UNIFORMS, INC. 2,623; JE LANDWORKS UNLIMITED INC 44,271; JPD DECORATING 3,330; JPMORGAN CHASE 237,051; JUDE VICKERY 17,950; JULIE 3,022; KANKAKEE NURSERY COMPANY 25,392; KAPLAN PAVING LLC 11,486; KIMLEY-HORN AND ASSOC. INC. 21,200; KONICA MINOLTA BUSINESS SYSTEM 6,801; LANDMARK CONTRACTORS INC 2,657; LANDSCAPES BY GARY WEISS 2,520; LAUTERBACH & AMEN, LLP 31,210;

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LEADS ONLINE 8,195; LEXINGTON TRACE 10,786; LEXIPOL, LLC 15,027; LHH RECRUITMENT SOLUTIONS 57,805; LISA LIKES PLANTS LLC 13,350; M&B ENTERPRISES & VENTURES II 15,765; M.E. SIMPSON CO., INC. 76,462; MAGUIRE IRON, INC. 2,841,421; MAILBOX FAST LLC 2,800; MARTAM CONSTRUCTION, INC. 1,194,022; MARTENSON TURF PRODUCTS, INC. 2,739; MAZIK GLOBAL 41,395; MENARDS - NAPERVILLE 5,990; METROPOLITAN ALLIANCE OF 14,940; METROPOLITAN EMERGENCY 6,500; METROPOLITAN INDUSTRIES 46,196; MEXICAN CULTURAL CENTER DUPAGE 4,000; MGT OF AMERICA CONSULTING LLC 31,815; MICHAEL K. CATICH 10,279; MID AMERICAN TECHNOLOGY, INC. 6,925; MID AMERICAN WATER, INC. 10,690; MIDLAND STANDARD ENGINEERING & 5,635; MIDWEST LEADERSHIP INSTITUTE 6,650; MIDWEST LUBE, INC. 4,897; MIDWEST POWER INDUSTRY, INC. 21,160; MONO TRUCKING INC 8,243; MONROE TRUCK EQUIPMENT 11,254; MORTON SALT 56,473; MURRAY AND TRETTEL, INC. 2,625; NAPA AUTO PARTS 3,549; NATIONAL WASH AUTHORITY, LLC 8,300; NCPERS GROUP LIFE INS. 3,472; NEDROW DECORATING INC 13,735; NICOR GAS 50,150; NORTH EAST MULTI-REGIONAL 10,155; OLSSON ROOFING CO., INC. 2,741; ORBIS SOLUTIONS INC 324,199; PACE SUBURBAN BUS DIV. OF RTA 20,984; PACE SYSTEMS, INC. 8,385; PEERLESS NETWORK 17,178; PITNEY BOWES 5,500; PLATINUM CCTV 12,843; PLOTE CONSTRUCTION INC 26,751; POMP'S TIRE SERVICE 6,014; POSM SOFTWARE 2,500; RADIATOR EXPRESS & AUTO REPAIR 57,613; RAFTELIS FINANCIAL 25,000; RAY O'HERRON CO., INC. 37,983; RETAIL STRATEGIES LLC 8,000; ROBBINS SCHWARTZ 4,892; ROGUE PRODUCTIONS LLC 9,240; ROYAL OAKS TREE CARE 37,909; RSP GRAPHICS, INC. 3,510; RUSH TRUCK CENTERS 97,294; RUSSO'S POWER EQUIPMENT INC. 3,079; RYTEC CORPORATION 87,007; SAFE STEP LLC 20,235; SAFE BUILT, LLC 3,019; SCHROEDER CRANE RENTAL 5,320; SERVICE SANITATION, INC. 9,577; SETON IDENTIFICATION PRODUCTS 4,077; SOIL & MATERIAL CONSULTANTS 4,294; STACKING DIMES WELDING & 17,991; STANDARD EQUIPMENT CO 10,525; STEINER ELECTRIC COMPANY 8,709; STERICYCLE 22,084; STERNBERG LIGHTING 57,455; STILES, INC. 9,466; STREICHER'S 5,692; SUBURBAN ELEVATOR COMPANY 15,325; SUBURBAN LABORATORIES, INC. 19,318; SUNBELT RENTALS 6,438; SUPERIOR ASPHALT MATERIALS 3,955; TASC 3,079; TEREX UTILITIES, INC. 12,587; TERRACON CONSULTANTS, INC. 123,281; THE W-T GROUP, LLC 3,950; THIRD MILLENNIUM 35,487; THOMAS ENGINEERING GROUP 39,982; THOMPSON ELEVATOR INSPECT SERV 8,936; TKB ASSOCIATES, INC. 23,509; TRANE U.S. INC. 15,935; TURBO TECHNOLOGIES INC. 5,421; TWO BROTHERS TAP HOUSE, INC. 4,087; ULINE, INC. 6,488; UNITED STATES POSTAL SERVICE 58,162; ULTRA STROBE COMMUNICATIONS 33,397; UNIFIRST CORPORATION 6,536; URBAN FOREST MANAGEMENT, INC 5,146; USA BLUE BOOK 30,365; VANGUARD WARRENVILLE 70,730; VERITEXT, LLC 3,548; VERIZON WIRELESS 103,633; VILLA PARK OFFICEEQUIPMENT 6,078; WALKER WILCOX MATOUSEK LLP 18,467; WAREHOUSE DIRECT 6,339; WARREN TAVERN PRESERVATIONISTS 3,736; WARRENVILLE FRIENDS OF THE 4TH 17,691; WARRENVILLE HISTORICAL SOCIETY 14,427; WARRENVILLE HORIZON L.P. 48,826; WARRENVILLE IN BLOOM 31,957; WARRENVILLE PARK DISTRICT 89,684; WARRENVILLE PUBLIC LIBRARY 80,481; WATER PRODUCTS COMPANY 100,333; WATER RESOURCES, INC 72,343; WATERWORTH 7,485; WEBSTER, McGRATH & AHLBERG LTD 3,250; WELCH BROS., INC. 8,214; WEST SIDE TRACTOR SALES 37,160; WINDFREE SOLAR INC 30,380; WK ENTERPRISES 2,580; YOUNGREN'S INC. 49,525; ZIEBELL WATER SERVICE PRODUCTS 4,400; WORLD PAY 18,745; EXPENSE DISBURSEMENTS UNDER 2,500 195,735; **TOTAL: 19,876,724**

Subscribed and sworn to this 30th day of April, 2025