

**CITY OF WARRENVILLE, ILLINOIS
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDED APRIL 30, 2019**

REVENUES BY SOURCE


<u>Taxes</u>		<u>Other Revenue</u>	
Property Tax - City	\$ 3,455,251	Cable Franchise Fees	\$ 213,906
Property Tax - TIF	145,243	Capital Contribution	298,286
Replacement Tax	38,756	Fines & Forfeits	430,024
Sales Tax - City	2,128,301	Interfund Transfers	365,225
Home Rule Sales Tax	1,652,599	Investment Income	1,811,099
Income Tax	1,359,403	Licenses & Permits	792,441
Use Tax	406,513	Miscellaneous	153,780
Amusement Tax	305,106	Capital Contribution	
Food & Beverage Tax	664,142	Operating Grants	137,900
Telecommunications Tax	457,154	Pension Contributions	1,410,798
Hotel Tax	863,374	Rental Income	406,546
State Motor Fuel Tax	333,554	Sale of Assets	88,406
Local Motor Fuel Tax	410,151	Tap on Fees	61,100
Electric Utility Tax	96,833	Utility Charges	2,928,216
Natural Gas Utility and Use Tax	156,743	Total Other Revenue	<u>\$ 9,097,727</u>
Automobile Rental Tax	10,653		
Total Taxes	<u>\$ 12,483,776</u>	Total Revenue	<u>\$ 21,581,503</u>

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	\$ 13,527,890	\$ 11,691,087	\$ 12,756,755	\$ 12,462,222
Motor Fuel	838,559	354,087	253,359	939,287
Seized Assets	192,952	23,806	9,159	207,599
Hotel/Motel	1,212,688	873,446	574,936	1,511,198
Capital Maintenance	1,117,685	1,863,326	1,221,904	1,759,107
TIF #3	(3,338,328)	52,960	218,623	(3,503,991)
TIF #4	(408,105)	108,306	645,342	(945,141)
Water & Sewer	22,048,855	3,857,102	4,424,636	21,481,321
Police Pension	20,667,884	2,757,383	1,074,395	22,350,872
TOTALS	<u>\$ 55,860,080</u>	<u>\$ 21,581,503</u>	<u>\$ 21,179,109</u>	<u>\$ 56,262,474</u>

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, 2019.


Kevin Dahlstrand
Finance Director
City of Warrenville, Illinois

**CITY OF WARRENVILLE
FOR THE FISCAL YEAR ENDING APRIL 30, 2019**

PAYROLL: 0.01 TO 24,999.99

ASCHAUER, STUART; BARNACLE, JOHN; BARRY, CLARE L; BATTISTA, SUZANNE
BEVIER, FRED; BRENNER, LAWRENCE; BRUMMEL, DAVID L; BURNS, SHANNON
BUTLER, JOSEPH; CHAPMAN, ELIZABETH, COSGROVE, TIM; DAVIS, JOHN; DAVOLOS,
KATHRYN, DEMBINSKI, BARBARA; DEMERECKIS, DANIEL J., DETWILER, JOHN T; DURST,
PETER; FOGT, LAVERNE; GOODMAN, LEAH; HAYS, BRAD; HOFFMANN, MICHAEL A;
HOWARD, ERIN; HUFFMAN, SUSAN; KUSSMAN, THERESA A; LARSON, EMILY J.; LAURIN,
ROLAND; LOCKETT, JOHN; LOWE, PAMELA C; MILNAMOW, SAMUEL M; OSBORN, RONALD;
PEPPLE, ROBERT; PHELPS, MARCIA; PHILLIP, JOHN A; ROBERT, LESTER; ROBINSON JOHN A;
ROJAS, JULISA; SCOTT, RAYMOND A; TANCL, ELIZABETH; THOMPSON, ALASDAIR; ULASZEK,
JOSEPH; WEIDNER, WILLIAM; WHITE, ANDREW J; WIENCEK, JR , CHESTER; WILSON, ROBERT

PAYROLL: 25,000.00 TO 49,999.99

AVILA, JULIO; BELL, BROOK A; FERBACK, ANGELA; HERRERA, DIANA;

PAYROLL: 50,000.00 TO 74,999.99

AVILEZ, JOSEFINA; FJELLANDER, JOHN K; GANSBERG, DIANE; GARCIA, APRIL; GASPARAS,
TINA; JAROSZ, MARK A; KLASSEN, ALEX; KUBILIUS, DONNA; LUPO, MARIE; MILLER, JUSTYN;
MORGAN, ALMA; McFADDEN, JOSEPH; PERRY, JOSHUA; ROMERO, DAVID A; SCHWARTING,
LAURA; SWINDEN, DEBRA L; TURNER, LESLIE; WEIERSHEUSER, KATHLEEN; WHETSTONE
LAUREN J;

PAYROLL: 75,000.00 TO 99,999.99

BELTRAN, LEONARDO; BOREL, DANIEL J; DOMOVESOVA, NATALIA; EAGENY, DOUGLAS;
EAGENY, DOUGLAS; ELIZARRARAZ, BENJAMIN; FEILER, BRIAN A; HOCKING, KRISTINE M;
INGRAM, ROBERT; KOHOUT, TIM; LEONARD, JAMES R; MACEJAK, NATHAN; McKURAS
CASSANDRA M; NEAL, DAVID W; NEWTOFF, RYAN P; NOWAKOWSKI, ETHANM; PADALIK,
BRUCE; RADEMACHER, VERN; ROMERO, CARLO C; RYNNE, KEVIN W; 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; DOLMYER, MATTHEW B; DOWNEY, JEFF; ELLER-BOND,
ANGELA C; ENGBRETSON, DALE; GISMONDI, JAMES; HIGHLAND, STEPHEN; KUCHLER,
PHILIP; MAXWELL, CHRISTOPHER; MOSSEY, TODD; PASCIAK, MICHAEL A; PEREZ, SALVADOR;
PUCHALSKI, ERIC; SATTER, JOHN; WEIHOFEN, DOROTHY A; WILK, DAVID;

PAYROLL: 125,000.00 AND OVER

COAKLEY, JOHN M; DAHLSTRAND, KEVIN; DAWSON, KENNETH; JACOBSON, JEFFREY L;
KOMAR, MATTHEW E; LEONARD, MARK E; MELVIN, BRIAN P; MENTZER, JR , RONALD;
TURANO, RAYMOND; TOTAL 7,089,632

EXPENDITURES AND EXPENSES

ADS LLC 14,220; ACCURATE REPORT 8,790; HYDEPARK ACE HARDWARE 8,232; ACTION SCREEN
PRINT, INC. 14,420; AIRGAS NORTH CENTRAL, INC. 7,281; AIRHART CONSTRUCTION 4,667;
ALEXANDER EQUIPMENT COMPANY 4,794; ALL INFORMATION SERVICES, INC 164,946;
AMERON POLE PRODUCTS, LLC 24,180; ANALYTICAL TECHNOLOGY, INC. 2,694; APOLLO
TRENCHLESS, INC 182,090; APPLIED CONCEPTS, INC 21,114; ARAMARK UNIFORM SERVICES 7,314;
ARTHUR J. GALLAGHER RISK 125,057; ATLAS BOBCAT LLC 38,814; LE VAN INC 3,116; AVI
SYSTEMS, INC 34,709; AXON ENTERPRISE, INC. 6,583; BAECORE GROUP, INC 136,630; BOBS
BULLET BORING INC 5,000; BONNELL INDUSTRIES, INC. 3,949; BOUGHTON MATERIALS INC 19,007
BOX STUDIO LLC 23,575; FLEETCOR TECHNOLOGIES DBA BP 35,894; BRECKS TRANSPORT 3,275;
CALL ONE 76,322; CASE LOTS, INC. 3,424; CDS OFFICE SYSTEMS INC 20,844; CDW GOVERNMENT,
INC. 26,825; CHICAGO CONTRACTORS SUPPLY 4,421; CHICAGO PARTS AND SOUNDS LLC; 14,294;
CHRISTINE CHARKEWYCZ 10,780; CHRISTOPHER MAXWELL 2,815; CITY OF NAPERVILLE
992,591; CITY SCAPE CONSULTANTS INC 2,920; ICON ENTERPRISES, INC. 6,762; CLARK BAIRD
SMITH, LLP 15,873; CLOSED CIRCUIT INNOVATIONS 33,110; COHEN, SALK & HUVARD P.C.
22,588; COM ED 69,714; COMCAST 4,642; CONSOLIDATED ELECTRICAL DISTRIBUTORS 8,661;
CONSTELLATION NEW ENERGY INC. 27,566; CONSTRUCTION BY CAMCO 54,065; CORE &
16,219; CORNERSRTONE MEDICAL DEVELOPMENT CO LLC 3,447; COUNTY COURT REPORTERS,
INC 5,331; CREEKSIDE PRINTING 12,934; CRYSTAL MANAGMENTS & MAINTENANCE SERVICES
CORP 31,440; CURRIE MOTORS FFRANKFORT 139,389; DAILY HERALD 4,441; DETROIT SALT
COMPANY 134,073; DON MORRIS ARCHITECTS P.C. 5,200; DOOR SYSTEMS 3,459; DU-COMM
373,356; DUKE REALTY PARTNERSHIP 235,144; DUPAGE COUNTY CHILDREN'S CTR 4,000; DUPAGE

COUNTY 3,500; DUPAGE CONVENTION AND VISITORS BUREAU 45,622; DUPAGE CTY RECORDER OF DEEDS 2,545; DUPAGE MAYORS AND MANAGERS CONF. 13,118; DUPAGE SENIOR CITIZENS COUNCIL 15,000; DYNEGY ENERGY SERVICES 41,512; ECO INFRASTRUCTURE SOLUTIONS 20,700; ECONICS INNOVATIONS INC 4,990; ELITE MARKINGS, INC. 18,641; EMERGENCY TELEPHONE SYSTEMS 11,382; ENBRIDGE LIMITED PARTNERSHIP 17,050; ENCAP INC 4,325; ENGINEERING ENTERPRISES, INC. 181,991; ENGINEERING RESOURCE ASSOCIATES 190,033; ESRI INC 4,440; F. ESPINOZA LANDSCAPING, INC 2,917; F.I.A.T 3,500; FILTRONICS, INC. 17,872; FOREST PRESERVE DISTRICT OF DUPAGE COUNTY 23,935; FOX VALLEY FIRE AND SAFETY CO. 10,887; FREUND SERVICE CO 3,585; GALUSHA FARM, LLC 2,700; GASVODA & ASSOCIATES, INC 11,196; GLOBE CORPORATION 35,169; GRAINGER, INC 13,885; HAGGERTY FORD 3,106; HENRY'S LANDSCAPING CONTRACTOR 6,782; HERBO TREE SERVICE 72,235; HOGAN PLUMBING INC 10,152; HOLLAND & KNIGHT 222,790; ILLINOIS DEPARTMENT OF TRANSPORTATION 384,342; ILLINOIS MUNICIPAL RETIREMENT FUND 356,996; ILLINOIS PUBLIC RISK FUND 207,328; IPBC 1,056,187; ILLINOIS STATE POLICE 3,711; INTERNATIONAL ROAD DYNAMICS 16,675; INTERSTATE POWER SYSTEM 10,914; JH BOLLWEG & SONS INC 2,591; IPBC 1,314,589; JAMES J BENES & ASSOCIATES 154,273; JOHN THOMAS INC 11,258; JP MORGAN CHASE 91,906; KIESLER'S POLICE SUPPLY, INC 10,511; KIMBALL MIDWEST 3,985; KLEIN THORPE AND JENKINS, LTD 5,703; KOMPAN INC 9,178; KONICA MINOLTA BUSINESS SYSTEMS 3,638; LANGTON GROUP 25,460; LAUTERBACH & AMEN, LLP 24,100; LAWSON PRODUCTS, INC 10,828; LEWIS BENDER 2,783; LEXIPOL LLC 9,425; LIFT WORKS INC 3,598; MARK LEONARD 8,614; MORTENSON TURF PRODUCTS, INC 4,989; MATCO TOOLS 4,258; MATT CASE 3,000; MAZIK GLOBAL 369,338; MCMASTER-CARR 2,874; MENARDS NAPERVILLE 8,405; MERTES CONTRACTING CORPORATION 2,881; METROPOLITAN INDUSTRIES 70,923; MFH ASSOCIATES PC 4,934; MI HOMES OF CHICAGO 4,400; MID AMERICAN TECHNOLOGY INC 5,936; MID AMERICAN WATER, INC. 18,779; MIDCO INC 32,109; MINUTEMAN PRESS 5,157; ELLIOT AUTO SUPPLY CO INC 5,586; MUNICIPAL SYSTEMS, INC 19,156; MURRAY AND TRETTEL INC 2,500; MCSHANE CONSTRUCTION COMPANY 24,954; DONALD W WISCH 2,640; NAPA AUTO PARTS 8,992; NEENAH FOUNDRY CO. 2,579; NEXTEL COMMUNICATIONS 29,361; NICOR GAS 36,805; NORTHEAST MULTI-REGIONAL 6,705; NORTHERN CONTRACTING 8,979; NORTHWESTERN UNIVERSITY TRAFFIC INSTITUTE 6,650; NOVOTNY ENGINEERING 80,958; O'REILLY AUTO ENTERPRISES, LLC 3,938; OFFICE CRAVE 10,372; OLSSON ROOFING CO, INC. 2,766; OPEN GOV, INC. 4,900; PHOENIX AUTO BODY 6,916; PHOENIX SYSTEMS & SERVICES 33,184; PHYSICIANS IMMEDIATE CARTE 3,218; PIR TANO CONSTRUCTION COMPANY 743,208; POMPS TIRE SERVICE 12,824; LAWRENCE W. SHEAFER 7,930; PRIME RESINS, INC. 2,549; PRIORITY PRODUCTS, INC 3,714; PRO CHEM, INC. 2,898; PRO INSTALALTION PLUS INC 3,200; MICHAEL A. RADMAN 4,688; RADIATOR EXPRESS & AUTO REPAIR 6,602; RAY O'HERRON CO., INC. 17,241; RESERVE ACCOUNT 3,000; ROBBINS SCHWARTZ 7,001; S.B. FRIEDMAN & COMPANY 15,550; SANTANDER LEASING, LLC 6,670; SCHINDLER ELEVATOR CORP 5,132; SEBERT LANDSCAPING 60,868; SERVICE SANITATION INC 5,502; SITEIMPROVE, INC 4,962; SNI SOLUTIONS 22,831; STANDARD EQUIPMENT 5,984; STATE TREASURER OF ILLIOIS 8,249; STEINER ELECTRIC 58,295; STERICYCLE 7,585; STERLING CODIFIERS 5,985; STERNBERG LIGHTING 12,922; STREET DECOR, INC. 9,990; SUBURBAN LABORATORIES, INC. 14,978; SUPERFLEET MASTER CARD PROGRAM 23,819; SUPERIAR ASPHALT MATERIALS 925,682; TERMINAL SUPPLY CO 3,785; THE THIRD MILLENNIUM 12,895; THOMAS ENGINEERING GROUP 185,172; THOMPSON ELEVATOR INSPECTION SVC 9,250; THOMSON WEST 2,567; TIFCO INDUSTRIES, INC. 15,364; TKB ASSOCIATES INC 32,501; U.S. POST OFFICE 12,987; ULTRA STROBE COMMUNICATIONS 39,768; UNDERGROUND PIPE AND VALVE CO 7,992; URBAN FOREST MANAGEMENT 2,791; USA BLUE BOOK 12,954; V3 COMPANIES 7,131; VERIZON WIRELESS 13,721; VFW POST 8081 9,697; VILLA PARK OFFICE EQ. 5,630; VISU-SEWER INC 17,835; W.A. MANAGEMENT INC 5,668; WARREN TAVERN PRESERVATIONISTS 7,500; WARRENVILLE HISTORICAL SOCIETY 20,814; WARRENVILLE IN BLOOM 22,770; WARRENVILLE PARK DISTRICT 58,342; WARRENVILLE POLICE PENSION FUND 250,000; WARRENVILLE PUBLIC LIBRARY 17,288.; WARRENVILLE FRIENDS OF THE 4TH 31,917; WASTE MANAGEMENT 77,280; WATER PRODUCTS COMPANY 8,626; WATER RESOURCES INC 249,432; WATER SOLUTIONS UNLIMITED, INC 36,052; WESTSIDE MECHANICAL GROUP 6,932; WILSON CONSULTING 4,760; YOUNGRENS, INC 8,772; EXPENSE DISBURSEMENTS UNDER 2,500.00 276,315;