

**CITY OF WARRENVILLE, ILLINOIS
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDED APRIL 30, 2022**

REVENUES BY SOURCE


<u>Taxes</u>		<u>Other Revenue</u>	
Property Tax - City	\$ 3,661,640	Cable Franchise Fees	\$ 213,135
Property Tax - TIF	747,152	Capital Contribution	-
Personal Property			
Replacement Tax	111,728	Fines & Forfeits	325,035
Sales Tax - City	2,655,233	Interfund Transfers	378,410
Home Rule Sales Tax	2,432,382	Investment Income	(2,519,556)
Income Tax	2,125,867	Licenses & Permits	689,511
Use Tax	517,681	Miscellaneous	332,424
Amusement Tax	179,668	Operating Grants	115,982
Food & Beverage Tax	606,395	Pension Contributions	1,565,442
Telecommunications Tax	387,366	Rental Income	381,957
Hotel Tax	605,908	Sale of Assets	18,224
State Motor Fuel Tax	812,483	Tap on Fees	164,307
Local Motor Fuel Tax	501,510	Utility Charges	4,070,584
Electric Utility Tax	95,396	Total Other Revenue	\$ 5,735,455
Natural Gas Utility and			
Use Tax	214,435		
Video Gaming Tax	2,826	Total Revenue	\$ 21,393,125
Total Taxes	\$ 15,657,670		

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	\$ 12,222,429	\$ 13,238,714	\$ 12,275,717	\$ 13,185,426
Motor Fuel	1,129,051	813,902	190,309	1,752,644
Seized Assets	214,200	36,954	41,410	209,744
Hotel Tax	1,483,183	591,472	481,391	1,593,264
Capital Maintenance	1,411,614	1,705,227	1,391,297	1,725,544
TIF #3	(3,606,569)	448,353	240,267	(3,398,483)
TIF #4	(2,159,903)	398,924	118,907	(1,879,886)
Water & Sewer	22,308,163	4,480,294	3,857,047	22,931,410
Police Pension	27,501,098	(320,715)	1,761,613	25,418,770
TOTALS	\$ 60,503,266	\$ 21,393,125	\$ 20,357,958	\$ 61,538,433

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, 2022


Kevin Dahlstrand
Finance Director
City of Warrenville, Illinois

**CITY OF WARRENVILLE, ILLINOIS
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDED APRIL 30, 2022**

**CITY OF WARRENVILLE
FOR THE FISCAL YEAR ENDING APRIL 30, 2022**

PAYROLL: 0.01 TO 24,999.99

ANDERSON, JAY M; ARGUILLES, CONSUELO; ASCHAUER, STUART; BARRY, CLARE L; BEHRENS, ANNE.; BRENNER, LAWRENCE; BROWN, JEREMY N; BRUMMEL, DAVID L; BURNS, SHANNON; CARTER, MEGAN; CHAPMAN, ELIZABETH; CLARK, JULIE; COSGROVE, TIM; CUMPEK, JOHN R; DAVIS, JOHN; DAVOLOS, KATHRYN; DEMBINSKI, BARBARA A; FALLWELL, RACHEL; FIEWEGER, ZOE E; FJELLANER, JOHN K; GOODMAN, LEAH; HOWARD, ERIN; KARL, MICHAEL J; KRISCHEL, JEFFREY A; KRUCKENBERG, CRAIG; KUSSMAN, THERESA A; LOCKETT, JOHN; LOWE, PAMELA C; MILLER, BYRON E; MILLER, ROBERT H; ORDLOCK, CHRISTIAN D; PEPPE, ROBERT; PERSON, BRUCE ; D; ROBERT, LESTER; SCHMIDT, WILLIAM R; SCHULTZ ERIN E; SMITH, LEONARD G; TAYLOR, MARK R; TULLIER, JESSICA L; ULASZEK, JOSEPH; VAVRA JR, ROBERT J; VOSBURGH, NANCY N; WEIDNER, WILLIAM; WILSON, ROBERT

PAYROLL: 25,000.00 TO 49,999.99

DOMOVESOVA, NATALIA; GANSBERG, DIANE; SCHWERDTNER, SARAH E; SMICKER, CHRISTINA; SPAIN, MICHAEL;

PAYROLL: 50,000.00 TO 74,999.99

FERBACK, ANGELA; GARCIA, APRIL; GASPARAS, TINA; HERRERA, DIANA; KIEFFER, ANDREWS J; KUBILIUS, DONNA; LUPO, MARIE; PERRY, JOSHUA; ROMERO, DAVID; ROSSELAND, CHRISTOPHER; SCHWARTING, LAURA; SWINDEN, DEBRA L; TURNER, LESLIE; YOUNGMAYER, KRISTIN L.

PAYROLL: 75,000.00 TO 99,999.99

BELL, EMILY; BELTRAN, LEONARDO; CRONIN, MATTHEW; DEMERECKIS, DANIEL J; ELIZARRARAZ, BENJAMIN; FEILER, BRIAN A; GRIVETTI, DAWN; INGRAM, ROBERT; JAROSZ, MARK A; KLASEN, ALEX; KOHOUT, TIM; LAW, MICHAEL W; LEONARD, JAMES R; MCFADDEN, JOSEPH; MORGAN, ALMA; NEAL, DAVID; NOWAKOWSKI, ETHAN M; PADALIK, BRUCE; PICKENS, COLIN; RYNNE, KEVIN; SCHAEFER, LOUIS; SEEMAN, JACOB D;

PAYROLL: 100,000.00 TO 124,999.99

BOREL, DANIEL J; CATT, ADAM M; CLARK, JAMES C; EAGENY, DOUGLAS; GISMONDI, JAMES; HOCKING, KRISTINE M; MACEJAK, NATHAN A; MOSSEY, TODD; NEWTOFF, RYAN P; PAROLA CASSANDRA M; PEREZ, SALVADOR; PUCHALSKI, ERIC; ROMERO, CARLO C; SATTER, JOHN; SIMMONS, JEFFREY; 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 7,564,722

EXPENDITURES AND EXPENSES

A.R.S. HVAC SUPPLY 3,352; HYDE PARK HARDWARE 9,034; ACCOUNTING PRINCIPALS 19,125; ACTION SCREEN PRINT INC. 9,997; ADAM CATT 4,573; ADS LLC 2,950 AEP ENERGY INC. 25,132; AIRHART CONSTRUCTION 12,060; AIRGAS USA, LLC 5,380; ALEXANDER EQUIPMENT COMPANY 2,567; ALL INFORMATION SERVICES, INC. 198,842; ALLIED 100 LLC 6,916; ALTOFER 3,543; AMERICAN BUILDING SERVICES LLC 2,741; AMERICAN POLE PRODUCTS 22,680; ANALYTICAL TECHNOLOGY, INC 32,173; ARTHUR J GALLAGHER RISK MANAMGEMENT 136,703; ATLAS BOBCAT LLC 7,143; AVI SYSTEMS, INC 41,568; AXON ENTERPRISES, INC 76,925; BARNES & THORNBURG LLP 2,748; BAXTER & WOODMAN 23,962; BCI CAPITAL INC 43,780; BENCHMARK CONSTRUCTION CO 211,747; BOUGHTON MATERIALS, INC 17,596; BECKS TRANSPORT 5,000; BRUCE HARRIS & ASSOCIATES 5,174; CALL ONE 2,829; CASE LOTS 4,621; CDW GOVERNMENT INC 4,108; CG PROFESSIONAL SERVICES 10,392; CHICAGO WATER & FIRE 2,700; CHRISTINE CHARKEWYCZ 12,903; CITY OF NAPERVILLE 895,475; CLARK BAIRD SMITH, LLP 21,441; CLOSED CIRCUIT INNOVATIONS 19,630; COLLEGE OF DUPAGE 7,057; COMED 39,560; COMCAST 4,794; COMCAST BUSINESS 18,347; COMPASS MINERALS AMERICA INC 79,973; CONNECTED SOLUTIONS GROUP 19,205; CONSOLIDATED ELECTRICAL DISTRIBUTION 11,727; CONSOLIDATED UNIT SCHOOL DISTRICT #200 82,916; CONSTELLATION NEW ENERGY INC. 55,684; COUNTRYSIDE CUSTOMS, INC 2,963; CREEKSIDE PRINTING 11,209; CRETEX SPECIALTY PRODUCTS 6,207; CRYSTAL MAINTENANCE SERVICES 38,045; CURRY MOTORS 69,777; DAILY HERALD 3,441; DELL

**CITY OF WARRENVILLE, ILLINOIS
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDED APRIL 30, 2022**

MARKETING LP 28,521; DEMARR SEALCOATING INC. 18,700; DEUTSCH'S TRUCK REPAIR 38,740; DIVERSIFIED FLEET SERVICES 3,046; DON MORRIS ARCHITECTS P.C. 12,750; DOOR SYSTEMS 7,091; DOUG COURTLAN, INC 22,500; DU-COMM 400,351; DUKE'S ROOT CONTROL, INC. 297,427; DUPAGE CONVENTION AND VISITOR'S BUREAU 30,295; DUPAGE COUNTY COLLECTOR 7,837; DUPAGE COUNTY CHILDRENS CENTER 4,000; DUPAGE COUNTY RECORDER OF DEEDS 2,657; DUPAGE MAYORS & MANAGERS CONF. 12,388; DUPAGE RIVER SALT CREEK WORKGROUP 2,919; DUPAGE TOP SOIL INC 2,615; ELROD FRIEDMAN LLP 183,938; EMERGENCY TELEPHONE SYSTEM 33,044; EMPOWER HEALTH SERVICES 4,258; ENCAP INC 5,700; ENGINEERING ENTERPRISES, INC. 149,507; ENGINEERING RESOURCE ASSOCIATES 312,429; FER-PAL CONSTRUCTION USA LLC 45,260; FICEK ELECTRIC & COMMUNICATION 6,154; FILTRONICS, IN C 26,110; FIRSTSPEAR LLC 3,139; FLOORING SOLUTIONS 4,009; FOREST PRESERVE DISTRICT OF DUPAGE COUNTY 145,873; FOX VALLEY FIRE & SAFETY CO. 10,861; FULTON SIREN SVCS 5,578; GASAWAY DISTRIBUTORS INC 6,810; GENCO INDUSTRIES INC 11,875; GENEVA CONSTRUCTION COMPANY 67,383; GEORGE WASHINGTON STREET PARTNERS 5,000; GRAINGER, INC 11,074; GRAYBAR ELECTRIC 24,339; GREAT LAKES WATER & SAFETY PRODUCTS 10,785; GROOT INC 19,858; HARRIS COMPUTER SYSTEMS 26,713; HENRY'S LANDSCAPING CONTRACTOR 30,665; HERBO TREE SERVICE 37,244; HOGAN PLUMBING INC 10,263; ICON ENTERPRISES, INC. 7,828; IL. DEPT. OF EMPLOYMENT SECURITY 12,325; ILLINOIS DEPARTMENT OF TRANSPORTATION 203,899; IL, LAW ENFORCEMENT TORCH RUN 9,805; IL EPA LABORATORY 2,896; ILLINOIS MUNICIPAL RETIREMENT FUND 344,426; ILLINI POWER PRODUCTS 5,489; ILLINOIS PUBLIC RISK FUND 295,388; ILLINOIS STATE TREASURER 6,487; IMPACT 3,138; ISLER DEMOLITION INC 16,219; ILLINOIS PUBLIC BENEFIT COOPERATIVE 1,136,418; I-TOUCH BIOMETRICS 4,580; JAMES J. BENES & ASSOCIATES 28,601; JIMMY JENSEN 4,147; JET VAC ENVIRONMENTAL 14,215; JULIE 2,764; JPMORGAN CHASE 187,175; KIEFT BROTHERS, INC. 5,962; KIMERLY-HORN AND ASSOCIATES 8,820; KLEIN THORPE AND JENKINS, LTD 2,720; KONICA MINOLTA BUSINESS SYSTEM 4,624; LANDSCAPE CONCEPTS MANAGEMENT 108,585; LAUTERBACH & AMEN, LLP 28,780; LEADS ONLINE 5,954; LEXINGTON TRACE LLC 76,662; LEXIPOL, LLC 12,481; LIFT WORKS, INC 6,339; LITTLER MENDELSON PC 2,500; MAGUIRE IRON, INC. 5,024; MARTENSEN TURF PRODUCTS 2,709; MAZIK GLOBAL 146,837; MENARDS - NAPERVILLE 8,085; METROPOLITAN ALLIANCE OF POLICE 4,256; METROPOLITAN EMERGENCY 4,000; METROPOLITAN INDUSTRIES 69,847; MID AMERICAN WATER INC 26,872; MINUTEMAN PRESS - OAKBROOK TERRACE 6,275; MUNICIPAL SYSTEMS, INC. 7,150; MURRAY AND TRETTEL, INC. 2,500; MUSCAT PAINTING AND DECORATING 16,366; NATIONAL WASH AUTHORITY 13,000; NEENAH FOUNDRY COMPANY 3,743; NEXTEL 5,858; NICOR GAS 60,444; NORTHEAST MULTI-REGIONAL 6,175; OMEGA III LLC 63,450; OTTOSEN DINOLFO HASENBALG 6,956; PACE SUBURBAN BUS DIV. OF RTA 6,196; PEERLESS NETWORK 7,626; PHYSICIANS IMMEDIATE CARE 4,308; PITNEY BOWES 5,882; POMPS TIRE SERVICE 4,693; LAWRENCE W SHAEFFER 11,432; RA ADAMS ENTERPRISES INC 5,633; RADIATOR EXPRESS & AUTO REPAIR 40,580; RAY O'HERRON CO., INC. 14,711; RICK DANDAN 5,712; ROBBINS SCHWARTZ 5,064; ROLAND MACHINERY CO 7,696; RUSSO'S POWER EQUIPMENT INC. 3,171; SAFEUILT ILLINOIS INC 3,438; SCHROEDER ASPHALT SERVICES 597,265; SERVICE SANITATION 4,852; SETON IDENTIFICATION PRODUCTS 6,622; SEYLERS TUCKPOINTING & MASONARY 5,200; STATE TREASURER OF IL 8,199; STERICYCLE 12,918; STERLING CODIFIERS INC 2,940; STERNBERG LIGHTING 80,815; STILES INC 84,764; STREICHER 7,399; SUBURBAN ELEVATOR COMPANY 3,404; SUBURBAN LABORATORIES INC. 14,758; SUNBEALT RENTAL 8,039; SUPERIOR ASPHALT MATERIALS 26,995; TPI 11,960; TASC 5,749; TEREX UTILITIES, INC 2,679; TERRACON CONSULTANTS INC 94,537; THIRD MILLENNIUM 14,373; THOMAS ENGINEERING GROUP 35,271; THOMPSON ELEVATOR INSPECTION SERVICE 4,380; TKB ASSOCIATES, INC. 17,671; TRAFFIC CONTROL & PROTECTION 9,160; TRANE USA INC 118,588; ULTRA STROBE COMMUNICATIONS 21,427; UNDERGROUND PIPE & VALVE CO 4,064; UNIFIRST CORPORATION 5,412; URBAN FOREST MANAGEMENT INC 4,323; USA BLUE BOOK 35,077; VERIZON WIRELESS 40,476; WARREN TAVERN PRESERVATIONISTS 3,051; WARRENVILLE HISTORICAL SOCIETY 22,000; WARRENVILLE IN BLOOM 30,878; WARRENVILLE PARK DISTRICT 59,486; WARRENVILLE FRIENDS OF THE 4TH 22,658; WARRENVILLE PUBLIC LIBRARY DISTRICT 6,822; WASTE PRODUCTS 22,400; WATER RESOURCES INC 74,234; WATER SOLUTIONS UNLIMITED, INC 43,081; WATERWORTH 7,458; WELCH BROTHERS INC 2,830; WEST SIDE TRACTOR SALES 5,662; WESTERN FIRST AID 2,629; WINTER EQUIPMENT COMPANY 19,418; WYNSTONE PARTNERS PARTNERS LLC 20,000; YOUNGREN'S INC. 15,835; EXPENSE DISBURSEMENTS UNDER \$2,500 240,056; TOTAL 9,547,589.