

VILLAGE OF WESTCHESTER
ANNUAL TREASURER'S REPORT
FOR PERIOD ENDING 04/30/11

REVENUE SUMMARY: Real Estate Taxes \$4,187,007 - Real Estate Taxes-Fire Pension \$539,447 - Real Estate Taxes-Police Pension \$594,658 - Utility Tax-Electric \$602,388 - Utility Tax-Natural Gas \$294,450 - Telecommunication Taxes \$769,337 - Personal Property Rep. Tax \$96,299 - State Income Tax \$1,311,711 - State Sales Tax \$976,165 - Local Use Tax \$291,504 - E911 Tax \$240,701 - Building Permits-Res \$82,555 - Misc. Building Permits \$53,355 - Home Compliance Permits \$32,181 - Commercial Compliance \$1,376 - Building Permits-Commercial \$102,542 - "As Is" Admin Fee \$8,275 - Health Inspection Fee \$7,085 - HVAC Permits \$6,450 - Sign Permits \$2,216 - Plumbing Permits-Res \$10,170 - Business Licenses \$25,117 - Contractor Licenses \$75,325 - Elevator Licenses \$6,490 - Vehicle Stickers \$377,055 - Electrical Permits-Res \$5,691 - Electric Revision \$1,160 - Alarm Fees \$31,560 - Liquor Licenses \$56,909 - Tobacco Licenses \$200 - Places for Eating Tax \$180,099 - Hotel/Motel Tax \$119,904 - Foreign Fire Insurance \$14,448 - Video Rental Tax \$37,232 - Police Fines \$223,256 - Code Enforcement Fines \$2800 - Photo Enforcement \$339,314 - Police Towing \$136,500 - Police DUI \$1,358 - Rent \$173,032 - Ambulance Fees \$400,817 - Rubbish \$1,743,569 - Cable TV \$283,457 - Interest Income \$57,899 - Police Department Grant \$28,478 - State Grant \$208,195 - Sale of Fixed Assets \$22,695 - Reimbursement \$141,962 - Reimbursement-Police Overtime \$3,069 - Reimburse-Workman Compensation \$51,695 - Reimburse-Engineering Costs \$69,457 - Reimburse-Police-State of IL \$30,419 - Rebate-Cook Co Gasoline Taxes \$10,360 - Unrealized Gain/(Losses) \$58 - Sidewalk \$6,563 - Tree Program \$1,950 - Police Protection \$590 - Advertising Revenue \$34,570 - Proceeds from Bond Sale \$3,500,000 - Bond Premium \$28,431 - Loan Proceeds \$380,000 - Taxicab Program \$1,170 - Misc. Other Income \$38,396 - Water Usage \$2,875,602 - Meter Sales \$18,680 - Sewer Usage \$461,379 - Water/Sewer Penalties \$73,426 - Allotment Income \$425,617 - TOTAL REVENUES: \$22,815,926.

EXPENDITURES > \$2,500: ABC COMMERCIAL MAINTENANCE SERVICES \$5,685.55 - ACCURATE OFFICE SUPPLY CO. \$3,699.12 - ACS GOVERNMENT SYSTEMS, INC \$35,865.00 - ADRIAN ELECTRIC, INC \$2,935.00 - AIR ONE EQUIPMENT INC \$3,297.94 - ALL INFORMATION SERVICES \$33,947.34 - AL WARREN OIL CO. \$257,147.51 - AMERICAN PAINT INC. \$100,050.00 - ASHLEY ELECTRIC INC \$2,515.00 - ASSOCIATED TECHNICAL SERVICES LTD \$26,222.28 - BELLA BREW COFFEE & BEVERAGE \$2,712.51 - BERKELEY AUTO SUPPLY INC \$37,248.37 - BLUE CROSS BLUE SHIELD OF IL \$1,906,621 - BRUNO STUDIOS LLC \$2,500.00 - BROADVIEW WESTCHESTER JOINT WATER AGENCY \$1,833,577.72 - CASE LOTS INC \$8,779.50 - CDS OFFICE TECHNOLOGIES \$96,840.20 - CDW GOVERNMENT, INC \$9,051.37 - CENTRAL SALT \$139,725.74 - CHAMPION ENERGY, LLC \$35,339.55 - CHARTER ONE BANK N.A. \$13,303.40 - CHASE EQUIPMENT FINANCE, INC \$162,416.67 - CHICAGO COMMUNICATION SERVICE INC \$3,877.56 - CHRISTOPHER BURKE ENGINEERING \$189,100.43 - CINTAS CORPORATION #344 \$14,404.86 - CITIZENSERVE \$7,200.00 - COLLEGE OF DUPAGE \$6,100.00 - COMED \$73,567.46 - COPS TESTING SERVICE INC \$17,626.00 - COMMERCIAL TIRE SERVICE \$18,940.72 - CURRIE MOTORS COPORATE FLEET DEPT. \$43,414.00 - DELL MARKETING \$10,497.03 - DUPAGE WELDING INC \$4,270.00 - DUPAGE MAYORS AND MANAGERS \$15,214.14 - ENGINEERING CONSULTING SERV. OF ILLINOIS \$9,264.04 - EDWIN HANCOCK ENGINEERING COMPANY \$653,346.01 - ELGIN SWEEPING SERVICES INC \$9,789.00 - ELMHURST FORD \$12,195.64 - EMERGENCY MEDICAL PRODUCTS, INC. \$5,860.82 - ESPOSITO PLUMBING \$32,962.63 - EXELON ENERGY COMPANY \$15,820.47 - WESTCHESTER FIRE PENSION FUND \$4,802.60 - FERGUSON WATERWORKS \$8,379.15 - FLEETWOOD FINANCIAL \$6,419.00 - F.I.R.E. PERSONNEL TESTING SERVICES \$4,438.50 - FREEWAY FORD & STERLING TRUCK SALES INC \$10,029.75 - FIRE SERVICE, INC \$29,923.78 - GRAPHICS 2000, INC. \$6,168.35 - GEM ELECTRIC SUPPLY INC \$3,579.70 - GEOCOMM, INC \$7,847.33 - GLOBALCOM INC. \$15,146.45 - GRAINGER INC \$2,769.29 - GREG BATELLI \$24,050.00 - GUARDIAN LIFE INS. OF AMERICA \$129,977.88 - HAGEMEYER NORTH AMERICA \$5,904.90 - HAP INDUSTRIES, INC. \$5,127.50 - HARRIS N.A. \$35,784.45 - HARRY SAKAI \$5,375.00 - HARRIS MOTOR SPORTS \$3,675.00 - LAW OFFICES OF HARVEY A. NATHAN \$4,500.00 - ICI DULUX PAINT CENTERS \$3,862.59 - ILL. DEPT OF EMPLOYMENT SECURITY \$7,968.29 - TREASURER STATE OF ILLINOIS \$442,190.39 - ILL FRATERNAL ORDER OF POL LABOR COUNCIL \$3,306.00 - IL MUNICIPAL RETIREMENT FUND \$243,519 - INTEGrys ENERGY SERVICES \$11,937.00 - INTERGOVERNMENTAL RISK MANAGEMENT AGENCY \$561,995.76 - INVESTIGATIVE SERVICES AGENCY, INC \$9,962.50 - ISI, INTELLIGENT SOLUTIONS/CAPERS \$11,115.00 - IVT ADVANTAGE, INC. \$3,720.00 - JAMES MURPHY \$2,700.00 - J NARDULLI CONCRETE INC \$2,149,220.59 - JACKS \$3,356.53 - JKS VENTURES INC \$3,434.93 - JULIE, INC \$4,260.71 - JUST TIRES \$7,473.99 - THE KB PROJECT LLC \$12,420.00 - KENNETH WELCH \$40,032.35 - KIEFT BROTHERS INC \$8,388.65 - KING TRANSMISSION COMPANY \$5,138.75 - KONICA MINOLTA BUSINESS SOLUTIONS \$19,269.69 - SUBURBAN LIFE PUBLICATIONS \$7,561.60 - LAWSON PRODUCTS, INC \$2,557.62 - LEHP MANAGEMENT, INC \$11,967.50 - LEXIPOL, LLC \$3,300.00 - LIQUID ENGINEERING CORP \$9,835.00 - LOCIS \$10,012.50 - MORRIS TRAILER SALES INC \$3,900.00 - MENARDS \$22,127.61 - MUNICIPAL CODE CORPORATION \$6,571.47 - MURPHY'S CONTRACTORS EQUIPMENT INC \$17,165.19 - NAFISCO INC \$2,565.00 - HD SUPPLY WATERWORKS LTD \$229,611.83 - NEMERT \$3,915.00 - NICK'S SALES & SERVICE \$2,681.46 - NORCOMM \$3,120.00 - OFFICE DEPOT \$9,852.52 - OVERHEAD DOOR OF LAKE & MCHENRY COUNTIES \$6,677.42 - PITNEY BOWES (LEASE) \$2,796.00 - WESTCHESTER POLICE PENSION FUND \$9,215.02 - PATTEN INDUSTRIES INC \$34,495.33 - PATTEN CAT INDUSTRIES INC #774539 \$7,617.24 - PITNEY BOWES (RESERVE POSTAGE) \$4,615.13 - PNC EQUIPMENT FINANCE \$27,370.60 - POWERS 24 HOUR TOWING SERVICE INC \$3,083.00 - PRAXAIR DISTRIBUTION, INC \$2,843.34 - PUBLIC SAFETY DIRECT, INC \$16,128.29 - PITNEY BOWES \$8,131.47 - QUARRY MATERIALS, INC. \$30,542.58 - R&J HEATING AND COOLING \$21,777.85 - RADCO COMMUNICATIONS INC \$6,231.95 - RAG'S ELECTRIC \$75,596.29 - RAY O'HERRON CO, LOMBARD \$31,784.95 - RG SMITH EQUIPMENT CO. \$16,887.54 - RICHMOND ELECTRIC \$156,260.00 - RYDIN DECAL \$3,016.54 - SAUBER MFT CO. \$8,649.70 - AT&T/SBC GLOBAL SERVICES, INC \$66,391.89 - M.A.B.A.S DIVISION XX \$6,000.00 - SCHOOL DISTRICT 92.5 \$13,050.36 - SCHROEDER & SCHROEDER INC. \$28,836.00 - SEWER SYSTEM EVALUATIONS, INC \$57,338.66 - SHERWIN INDUSTRIES INC \$3,428.20 - SIKICH LLP \$30,150.00 - SIKORA PEST SERVICES \$3,735.00 - SINNOTT TREE SERVICE \$184,826.87 - IL DEPT OF TRANSPORTATION \$2,780.40 - STANDARD EQUIPMENT COMPANY \$31,269.37 - STANTON MECHANICAL, INC \$7,984.11 - ST. AUBIN NURSERY \$6,221.00 - STEINER ELECTRIC CO. \$2,524.02 - STORINO RAMELLO & DURKIN \$287,730.19 - STATE TREASURER \$9,782.81 - SUBURBAN GENERAL CONSTRUCTION \$62,425.00 - SUBURBAN LABORATORIES INC \$3,204.00 - SUNVIEW LANDSCAPING \$5,580.00 - THOMPSON

ELEVATOR INSPECTION SERVICE INC \$8,083.00 - THOMAS J. BRESCIA \$21,037.50 - TED'S LAWN AND HOMECARE, INC \$3,875.00 - THIRD MILLENEUM \$18,218.22 - TIMOTHY W. SHARPE, ACTUARY \$2,750.00 - TNT CONCRETE \$19,000.00 - TRAFFIC CONTROL & PROTECTION INC \$12,200.57 - TRAFFIC AND PARKING CONTROL \$5,269.90 - TRINITY LANDSCAPE \$3,300.00 - TRUGREEN CHEMLAWN \$3,619.70 - TRUE NORTH CONSULTANTS, INC. \$2,575.00 - UNITED METERS, INC \$140,980.00 - UNIQUE PLUMBING CO INC \$125,038.62 - V3 COMPANIES \$44,038.00 - VERIZON WIRELESS \$24,090.69 - VILLA PARK MATERIAL CO INC \$9,975.20 - VORTEX TECHNOLOGIES INC \$8,615.00 - VOYAGER ENTERPRISE, INC \$37,785.00 - VULCAN CONSTRUCTION MATERIALS LP \$14,605.04 - WESTMONT POLICE PENSION FUND \$5,000.63 - WASTE MANAGEMENT ILLINOIS \$2,039,053.58 - WEST CENTRAL MUNICIPAL CONFERENCE \$10,739.60 - WEBQA INC \$4,800.00 - WESTCHESTER CHAMBER OF COMMERCE \$56,588.00 - WESTCHESTER FIREFIGHTERS \$14,448.34 - WEST HILL AUTO BODY \$13,584.49 - WEST SIDE EXCHANGE \$17,584.77 - WESTMONT FIRE PENSION FUND \$2,595.06 - WINDY CITY AMUSEMENTS \$19,992.00 - WASTE MANAGEMENT CONTAINER SERVICE \$180,766.85 - W S DARLEY & CO \$3,395.47 - ZABINSKI CONSULTING SERVICES, INC \$10,135.00 - ZEP MANUFACTURING COMPANY \$4,022.24 - ZIEBELL WATER SERVICE PRODUCTS INC \$28,916.39 - ZOLL MEDICAL CORP \$20,731.96

COMPENSATION SUMMARY: Under \$25,000 - Booth, Catherine M, Booth, Leah, Boyle, Neil G, Brandt, Barbara, Calcagno, Angelo, Carr, Roosevelt, Casey, Patrick M, Downs, Carole A, Esposito, Diana L, Fox, Richard F, Gattuso, Paul, Gomez, Luis M, Gorka, Brian A, Gross, Russell M, Heileman, Carol A, Jennings, Reggie, Keane, Molly A, Kindseth, Jon D, Kohs, Ryan C, Lo Coco, Nicole, Meo, Marilyn J, Mesko-Lesniak, Andrea M, Mode, David A, Novak, Walter J, Palade, Sharon B, Pokorny, Elizabeth, Pulia, Sam D, Reed, Michael W, Richter, Matthew J, Sloan, Brian A, Steker, Nicholas C, Tomeczko, Nicholas, Viramontes, Martin, Vitogiannis, Maria, Weil, Adam D, Whiting, Jonathan, Zolezzi, Michael G **\$25,000.00 - \$49,999.99** - Bailey, Stefan K, Battaglia, Jeffrey J, Brescia, Thomas J, Detente, Eric, Dinkha, Amira, Evans, Matthew C, Garbacz, Argelia, Garrett, Hope E, Gerace, Michael J, Golz, Gayle E, Lhotak, Jason, Middendorf, David T, Minda, George, Mitchell, Wayne A, O'Connor, Sean, Otters, Michael, Padalik, Gary F, Parenti, Karen, Rodriguez, Ubaldo, Smith, Vincent L, Sudaz, Jason E, Suero Jr., James L, Velasco, George M, Voss, Julianne L, Zimmerman, Theodore E **\$50,000 - \$74,999.99** - Anderson, Gregory E, Biskup, Eric J, Bradley-Keith, Regina, Celestino, Tracy, Crowley, Steven C, Dillner, David G, Dotson, Kevin M, Dybas, Lisa L, Fecarotta, John J, Fister, Emily M, Grippo, Bryan J, Groom, Paul J, Heidank, Richard W, Keag, Kevin A, LeMay, Matthew, Malek, Jerome J, Muhr, Robert F, Parenti, Joseph M, Perzyna, Daniel G, Pitts, Scott M, Rauglas, Adam C, Saviano, Anthony A, Scavelli, Amy, Senerius, Lynda, Tierney, Kevin J, Tountas, Kristina M, Trucksa, Alan R, Wandtke, Mark A, Zuhn, Neely K **\$75,000 - \$99,999.99** - Adams, James C, Bejlovec, Joseph E, Bojkovski, Neal, Borkovec, Mark A, Botka, Thomas M, Casey, Sean G, Chmara, Brian J, Coltri III, Bruno R, Cruse, Martin A, Deboer, James H, Di Pasquale, Dennis A, Dildine, Jerrold L, Doocy, Michael E, Egeberg, Jim, Erickson, Stephan M, Fecarotta, John P, Gerace, Joseph L, Grollo Jr, Phillip A, Hayes, Gregory M, Hribal, Gregory P, Kaiser, Daniel J, Keeffe, Dennis F, Kirk, Richard W, Krejci, Jason, Lamphere, Brian K, Lebeda, Jeffrey G, Lo Coco, Eric M, Lynam, Shaun, Mahoney, Richard E, Malik, Richard J, Manna, Giuseppe, Martin, Matthew J, Miklas, Ronald J, Newton Jr, Russell E, Padalik, April S, Rogers, Jackie J, Rollins, Keith M, Sherlock, Patrick D, Sosnowski, Matthew K, Spiropoulos, Travis, Stauber, Scot A, Stieber, Richard A, Taylor, George H, Urban, Stanley S, Verber, Robert A, Waters, James P, Wiza, Walter F **\$100,000 - \$124,999.99** - Belmonte, Richard E, Lamanna, Vincent M, Mersch, Jeffrey J, Motto, Joseph M, O'Hagan Sr, James M, Stabosz, Stephen E

The foregoing, to the best of my knowledge, is a true and correct statement of the Village of Westchester's revenues and expenditures for the year ended April 30, 2011, and the Summary Statement of Condition as of April 30, 2011.

Barbara Brandt
Village Treasurer