

VILLAGE OF WESTCHESTER
ANNUAL TREASURER'S REPORT
FOR PERIOD ENDING 04/30/12

REVENUE SUMMARY: Real Estate Taxes \$3,921,057.12 - Prior Year Taxes \$35,806.56 - Real Estate Taxes-Fire Pension \$779,472.01 - Real Estate Taxes-Police Pension \$975,007.54 - Utility Tax-Electric \$565,011.21 - Utility Tax-Natural Gas \$242,196.19 - Places for Eating Tax \$177,493.69 - Telecommunication Taxes \$892,456.08 - Foreign Fire Insurance \$15,231.32 - Amusement Tax \$6,296.37 - Video Rental Tax \$34,586.85 - Cable TV \$291,975.32 - Personal Property Rep. Tax \$98,356.13 - State Income Tax \$1,318,223.67 - State Sales Tax \$980,109.33 - Local Use Tax \$245,500.65 - Grants \$77,662.00 - Reimburse-Police State of IL \$3,498.04 - Building Permits-Res \$311,525.50 - Home Compliance Permits \$65,655.00 - Health Inspection Fee \$15,240.00 - Business Licenses \$19,045.25 - Contractor Licenses \$80,900.00 - Regular Passenger Car \$363,566.50 - Late Fee-Sticker \$23,329.00 - Liquor Licenses \$71,266.67 - Alarm Fines \$28,715.00 - Police Fines \$139,579.19 - Circuit Court Fines \$86,125.94 - Code Enforcement Fines \$700.00 - Photo Enforcement \$185,983.56 - Police Towing \$121,500.00 - Planning & Zoning Fees \$375.00 - Rent \$175,973.89 - Ambulance Fees \$377,675.09 - Newspaper Ads \$31,080.00 - Interest Income \$16,942.80 - Police Department Grant \$37,811.36 - State Grant \$66,003.30 - Sale of Fixed Assets \$16,713.75 - Reimbursements \$121,865.35 - Reimbursement-Police Overtime \$3,035.12 - Reimbursement- Irma \$10,642.85 - Reimbursement-Employee Insurance \$123,520.89 - Reimburse-Police-State of Ill \$2,776.60 - Reimburse-Newspaper Ads \$200.00 - Sidewalk \$21,002.16 - Tree Program \$4,500.00 - Advertising Revenue \$1,601.25 - Taxicab Program \$790.00 - Misc. Other Income \$47,370.23 - Other Financing Sources \$117,530.00 - Rubbish \$1,815,896.07 - Water Usage \$3,105,279.97 - Meter Sales \$504.30 - Sewer Usage \$517,078.34 - Penalties \$85,714.37 - Reimbursements \$9,743.50 - Allotment Income \$408,157.24 - Grant Revenue \$78,046.89 - Reimburse-Const Eng State of Ill \$342,105.00 - Other Income \$56,996.62 - Police Forfeitures \$949.61 - Police DUI \$3,911.99 - 911 Landline Tax \$140,005.91 - 911 Alarm Fees \$9,180.00 - Cellular 911 Phone Tax \$123,248.97 - Hotel/Motel Tax \$143,875.78 - 4th of July Parade \$1,286.00

EXPENDITURES > \$2,500: BLUE CROSS/BLUE SHIELD \$1,818,827.09 – WASTE MANAGEMENT ILLINOIS – METRO \$1,803,389.97 - BROADVIEW WESTCHESTER JOINT WATER AGENCY \$1,499,646.22 - J NARDULLI CONCRETE INC \$1,279,643.58 - UNIQUE PLUMBING CO INC \$951,965.98 - INTERGOVERNMENTAL RISK MANAGEMENT AGENCY \$429,777.17 - INSITUFORM TECHNOLOGIES USA, INC. \$407,839.13 - MAXCOR, INC. \$339,300.00 - INSITUFORM TECHNOLOGIES, INC. \$294,506.28 - AL WARREN OIL CO. \$290,579.68 - STORINO RAMELLO & DURKIN \$255,565.35 - SINNOTT TREE SERVICE \$255,252.80 - CHRISTOPHER B. BURKE ENGINEERING, LTD \$246,088.67 - INTERNATIONAL BROTHERHOOD OF TEAMSTERS \$221,780.00 – GUARDIAN LIFE INSURANCE \$116,223.78 - CENTRAL SALT \$114,265.20 - TWIN SUPPLIES \$92,004.74 - ANDREAS & SONS \$84,168.81 - BURRIS EQUIPMENT CO. \$72,224.90 - WESTCHESTER CHAMBER OF COMMERCE \$55,764.00 - ALLIED ASPHALT PAVING COMPANY \$54,637.75 - ALL INFORMATION SERVICES \$53,011.49 - WASTE MANAGEMENT CONTAINER SERVICE \$52,195.00 - PNC EQUIPMENT FINANCE \$51,884.72 - CHASE EQUIPMENT FINANCE, INC \$50,000.09 - HD SUPPLY WATERWORKS LTD \$48,507.21 - THE NORTHERN TRUST COMPANY \$47,244.44 - PINNER ELECTRIC, INCORPORATED \$46,131.92 - CONSTELLATION \$40,192.19 - KENNETH WELCH \$39,749.16 - VOYAGER ENTERPRISE, INC \$39,146.72 - SIKICH \$36,423.00 - INTEGRYS ENERGY SERVICES \$35,620.41 - BERKELEY AUTO SUPPLY INC \$35,320.78 - COM ED \$34,902.33 - THOMAS J. BRESCIA \$33,475.00 - VERIZON WIRELESS \$31,899.96 - STANDARD EQUIPMENT COMPANY \$28,465.26 - FIRE SERVICE, INC \$26,215.83 - AT & T \$25,629.62 - MURPHY'S CONTRACTORS EQUIPMENT INC \$25,579.73 - HARRY SAKAI \$21,370.00 - BARBARA J. RABINAK \$21,337.50 - COMCAST \$19,393.17 - THIRD MILLENNIUM ASSOC. INC \$19,132.07 - EDWIN HANCOCK ENGINEERING COMPANY \$18,835.50 - KANE, MCKENNA AND ASSOCIATES, INC. \$18,700.00 - HARRIS N.A. \$18,583.15 - CALL ONE \$18,361.35 - CINTAS CORPORATION #344 \$17,817.56 - TRAFFIC CONTROL & PROTECTION INC \$17,504.45 - ISI/INTELLIGENT SOLUTIONS \$17,110.00 - STATE TREASURER \$16,514.05 - RAG'S ELECTRIC \$16,404.66 - ZIEBELL WATER SERVICE PRODUCTS \$16,269.55 - FLINK COMPANY \$16,255.30 - WESTCHESTER FOREIGN FIRE INSURANCE FUND \$15,231.32 - QUARRY MATERIALS, INC. \$15,141.28 - WESTCHESTER PUBLIC LIBRARY \$14,882.08 - PSAP CONCEPTS & SOLUTIONS, LLC. \$14,852.76 - RAY O'HERRON CO, LOMBARD \$14,590.01 - KIEFT BROTHERS INC \$14,445.52 - SHERWIN INDUSTRIES INC \$14,281.23 - UNITED METERS, INC \$14,158.30 - GLOBALCOM INC. \$13,641.42 - LEOPARDO COMPANIES, INC \$13,352.00 - LEHP MANAGEMENT, INC \$13,261.25 – MENARDS \$13,125.14 - WEST CENTRAL MUNICIPAL CONFERENCE \$13,026.40 - COMMERCIAL TIRE SERVICE \$12,445.92 - INTERIOR CONSTRUCTION GROUP \$12,390.00 - SBC \$12,274.16 - V3 COMPANIES \$11,496.00 - VULCAN CONSTRUCTION MATERIALS LP \$11,317.48 - FINKBINER EQUIPMENT CO., INC. \$11,100.42 - OFFICE DEPOT \$10,917.32 - REBECA MAGANA \$10,100.00 – BULLEX \$9,999.00 - UNITED STATES MEDIA TELEVISION \$9,900.00 - KONICA MINOLTA BUSINESS SOLUTIONS, USA \$9,897.43 - VORTEX TECHNOLOGIES INC \$9,798.00 - COMMUNICATIONS REVOLVING FUND \$9,751.75 - WMI TECHNOLOGIES \$9,553.00 - VILLA PARK MATERIAL CO INC \$9,532.65 - ILLINOIS SECTION AMERICAN WATER WORKS ASSOCIATION \$9,475.00 - ENGINEERING CONSULTING SERV. OF ILLINOIS \$9,264.04 - WESTCHESTER POLICE PENSION FUND \$9,232.60 - SCHOOL DISTRICT 92.5 \$9,035.80 - WINDY CITY AMUSEMENTS \$9,000.00 - CASE LOTS INC \$8,800.75 - HOME DEPOT INC \$8,737.18 - THE KB PROJECT LLC \$8,500.00 - LOCIS \$8,466.00 - CHICAGO COMMUNICATION SERVICE INC \$8,408.76 - JUST TIRES \$8,298.70 - R&J HEATING AND COOLING \$8,062.75 - PUBLIC SAFETY DIRECT, INC \$8,024.55 - CHICAGO INTERNATIONAL TRUCKS, LLC \$7,922.52 - ROSCOR CORPORATION \$7,764.98 - ST. AUBIN NURSERY \$7,562.00 - ASSOCIATED TECHNICAL SERVICES LTD \$7,437.75 - THOMPSON ELEVATOR INSPECTION SERVICE INC \$7,395.00 - CIVICPLUS \$7,383.00 - CITIZENSERVE \$7,200.00 - STREET DECOR INC.\$7,120.00 - LAW OFFICES OF C. J.C. BROIHIER \$6,804.50 - DUPAGE MATERIALS COMPANY \$6,600.55 - PITNEY BOWES INC \$6,573.08 - GRIFFON SYSTEMS INC \$6,500.00 - STALKER RADAR \$6,495.00 - PITNEY BOWES INC \$6,183.25 - TED'S LAWN AND HOMECARE, INC \$6,115.00 - ALLIANCE TURF MANAGEMENT INC. \$6,035.00 - DESKS, INC \$6,000.00 - M.A.B.A.S DIVISION XX \$6,000.00 - SYSTEMS UNLIMITED, INC \$5,820.00 - JKS VENTURES INC \$5,707.32 - ROESCH FORD \$5,686.94 - HAP INDUSTRIES, INC. \$5,623.20 - ST. AUBIN NURSERY & LANDSCAPE \$5,500.00 - UNIVERSITY OF ILLINOIS AT CHICAGO \$5,500.00 - CDW GOVERNMENT INC \$5,477.51 - KAREN ORTAL \$5,410.00 - HOPE GARRETT \$5,254.20 - ALL AROUND MAINTENANCE \$5,220.00 - WESTCHESTER FIRE PENSION FUND \$4,836.12 - ASHLAND INC. \$4,644.49 - ACS GOVERNMENT SYSTEMS, INC \$4,640.00 - NORTHERN

ILLINOIS POLICE ALARM SYSTEM \$4,640.00 - HARRIS GOLF CARS \$4,546.45 - WEBQA INC \$4,440.00 - BELLA BREW COFFEE & BEVERAGE \$4,393.94 - SUBURBAN LIFE PUBLICATIONS \$4,369.88 - NEMERT \$4,290.00 - F.I.R.E. PERSONNEL TESTING SERVICES \$4,282.00 - WEST SIDE EXCHANGE \$4,224.98 - ARTHUR P O'HARA INC \$4,127.00 - WESTMORE SUPPLY CO \$3,979.50 - SUBURBAN LABORATORIES INC \$3,842.50 - DIAMOND CORING CO INC \$3,800.00 - JONES & CLEARY \$3,798.00 - LAWSON PRODUCTS, INC \$3,797.53 - C JOHNSON SIGN \$3,788.95 - DUPAGE WELDING INC \$3,730.00 - SIKORA PEST SERVICES \$3,715.00 - ILLINOIS FIRE CHIEFS ASSOCIATION \$3,675.00 - ZEP MANUFACTURING COMPANY \$3,630.98 - GRAPHICS 2000, INC. \$3,554.46 - SAM D PULIA \$3,546.36 - HAWK DODGE \$3,520.98 - EMERGENCY MEDICAL PRODUCTS, INC. \$3,497.10 - ESPOSITO PLUMBING \$3,470.00 - RYDIN DECAL \$3,460.35 - AIR ONE EQUIPMENT INC \$3,334.21 - FREEWAY FORD & STERLING TRUCK SALES INC \$3,281.57 - NORCOMM \$3,245.00 - ZARNOTH BRUSH WORKS \$3,143.52 - RAND HEATING AND COOLING CO \$3,068.00 - OVERHEAD DOOR OF LAKE & MCHENRY COUNTIES \$3,050.95 - WORD SYSTEMS, INC. \$2,996.93 - HILLSIDE ALIGNMENT SERVICE \$2,993.57 - NATIONAL LEAGUE OF CITIES \$2,978.00 - HENRICKSON & CO \$2,960.00 - PITNEY BOWES (LEASE) \$2,796.00 - JULIE, INC \$2,773.92 - SUMMIT TANK & EQUIPMENT CO., INC. \$2,749.65 - ILL. DEPT OF EMPLOYMENT SECURITY \$2,678.37 - NAFISCO INC \$2,675.31 - PRAXAIR DISTRIBUTION, INC \$2,627.91 - TIGERDIRECT \$2,606.95 - NATIONAL SEED \$2,527.56 - STEVE PIPER & SONS, INC. TREE SERVICE \$2,500.00 - THE MATTINGLEY CORP \$2,500.00 - WESTERN UTILITY CONTRACTORS \$2,500.00 - DEUTSCHE BANK \$107,051.30 - AMALGAMATED BANK OF CHICAGO \$174,753

COMPENSATION SUMMARY: < **\$24,999** Adhikari, Shraddha; Bailey, Stefan K; Booth, Catherine M; Brandt, Barbara; Brescia, Thomas J; Burkholder, Anne R; Calcagno, Angelo; Carr, Brandon; Cerasuolo, Steve F; Dinkha, Amira; Downs, Carole A; Fecarotta, Melissa A; Gattuso, Paul; Gorka, Brian A; Gross, Russell M; Jackson, Sterling; Jennings, Reggie; Kaiser, Daniel J; Kindseth, Jon D; Kruvalis, Michael C; Novak, Walter J; Padalik, Cody G; Palade, Sharon B; Perry, Frank J; Pokorny, Elizabeth; Pulia, Eric A; Pulia, Sam D; Reda, Celestine T; Reed, Michael W; Richter, Matthew J; Sloan, Brian A; Steker, Nicholas C; Viramontes, Martin; Vitogiannis, Maria; Williams, Tyler; Windham, Brook L; Yagen, Margaret; Yurkovich, Thomas G **\$25,000-\$49,999** Belmonte, Richard E; Fellers, Michael R; Fister, Emily M; Garbacz, Argelia; Garrett, Hope E; Golz, Gayle E; Hribal, Sarah M; Keane, Molly A; Mesko-Lesniak, Andrea M; Otters, Michael; Parenti, Karen **\$50,000-\$74,999** Battaglia, Jeffrey J; Biskup, Eric J; Bradley-Keith, Regina; Celestino, Tracy; Crowley, Steven C; Détente, Eric; Dildine, Jerrold L; Dillner, David G; Dybas, Lisa L; Fecarotta, John J; Grippo, Bryan J; Groom, Paul J; Heidank, Richard W; LeMay, Matthew; Lhotak, Jason; Middendorf, David T; Minda, George; Mode, David A; Muhr, Robert F; O'Connor, Sean; Parenti, Joseph M; Perzyna, Daniel G; Pitts, Scott M; Rauglas, Adam C; Rodriguez, Ubaldo; Saviano, Anthony A; Scavelli, Amy; Senerius, Lynda; Smith, Vincent L; Sudaz, Jason E; Suero Jr., James L; Tierney, Kevin J; Tountas, Kristina M; Trucksa, Alan R; Velasco, George M; Wandtke, Mark A; Zimmerman, Theodore E; Zuhn, Neely K **\$75,000-\$99,999** Adams, James C; Bejlovec, Joseph E; Bojkovski, Neal; Borkovec, Mark A; Botka, Thomas M; Chmara, Brian J; Coltri III, Bruno R; Cruse, Martin A; Deboer, James H; DiPasquale, Dennis A; Doocy, Michael R; Dotson, Kevin M; Erickson, Stephen M; Fecarotta, John P; Gerace, Joseph L; Grollo, Jr. Phillip A; Hribal, Gregory P; Keeffe, Dennis F; Kirk, Richard W; Krejci, Jason; Lamphere, Brian K; LoCoco, Eric M; Lynam, Shaun; Mahoney, Richard E; Malek, Jerome J; Malik, Richard J; Manna, Giuseppe; Martin, Matthew J; Matthys, Janet M; Miklas, Ronald J; Motto, Joseph M; 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; Wiza, Walter F **\$100,000-\$124,999** Casey, Sean G; Lamanna, Vincent M; Lebeda, Jeffrey G; Luciano, Dominic R; Mersch, Jeffrey J; O'Hagan Sr., James M; Stabosz, Stephen E; Waters, James P

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, 2012, and the Summary Statement of Condition as of April 30, 2012.

Barbara Brandt
Village Treasurer