

VILLAGE OF WESTCHESTER
ANNUAL TREASURER'S REPORT
FOR PERIOD ENDING 04/30/13

REVENUE SUMMARY:

Real Estate Taxes \$4,303,919.61 - Prior Year Taxes (\$20,435.81) - Real Estate Taxes-Fire Pension \$640,417.84 - Real Estate Taxes-Police Pension \$779,047.27 - Utility Tax-Electric \$566,546.19 - Utility Tax-Natural Gas \$251,123.43 - Places for Eating Tax \$152,496.68 - Telecommunication Taxes \$791,669.96 - Foreign Fire Insurance \$18,101.78 - Amusement Tax \$9,730.63 - Video Rental Tax \$34,721.72 - Cable TV \$307,187.06 - Personal Property Rep. Tax \$83,078.70 - State Income Tax \$1,551,311.08 - State Sales Tax \$954,269.81 - Local Use Tax \$268,229.08 - Building Permits \$457,374.19 - Home Compliance Permits \$95,049.00 - Health Inspection Fee \$18,675.00 - Business Licenses \$25,606.98 - Contractor Licenses \$90,700.00 - Regular Passenger Car \$358,877.00 - Late Fee-Sticker \$20,967.50 - Liquor Licenses \$43,508.33 - Alarm Fines \$37,090.00 - Police Fines \$96,338.71 - Circuit Court Fines \$63,218.42 - Code Enforcement Fines \$2,700.00 - Photo Enforcement \$209,105.16 - Police Towing \$73,520.00 - Planning & Zoning Fees \$375.00 - Rent \$179,062.59 - Ambulance Fees \$492,475.20 - Newspaper Ads \$39,328.50 - Interest Income \$9,030.47 - Police Department Grant \$2,765.42 - State Grant \$2,430.00 - Sale of Fixed Assets \$5,760.00 - Reimbursement \$83,802.83 - Reimbursement-Police Overtime \$831.43 - Reimbursement-Insurance INS \$44,767.38 - Reimburse-Police-State of Ill \$3,866.68 - Rebate-Cook Co Gasoline Taxes \$4,935.84 - Sidewalk \$15,533.64 - Tree Program \$5,275.00 - Taxicab Program \$430.00 - Misc. Other Income \$136,006.23 - Transfer from Capital Projects \$1,183,512.09 - Rubbish \$1,878,087.10 - Water Usage \$3,544,366.30 - Meter Sales \$870.00 - Sewer Usage \$568,642.70 - Penalties \$80,340.32 - Reimbursement \$10,000.00 - Employee Medical Insurance Copay \$157,085.59 - Allotment Income \$398,098.53 - Grant Revenue \$73,061.00 Other Income \$3,259.49 - Police Forfeitures (\$2,497.06) Police DUI - \$4,254.32 - 911 Landline Tax \$149,527.18 - Cellular 911Phone Tax \$141,167.13 - Hotel/Motel Tax \$108,924.30 - Reimbursement \$39,397.29 - 4th of July Parade \$7,066.00 - Bond Proceeds \$5,800,000.00 - Non Home Rule Sales Tax \$168,946.42 - Bond Premium \$157,137.80

EXPENDITURES > \$2,500: WASTE MANAGEMENT ILLINOIS - METRO \$1,882,133.90 - BROADVIEW WESTCHESTER JOINT WATER AGENCY \$1,813,606.59 - TRIGGI CONSTRUCTION \$1,031,320.28 - INTERGOVERNMENTAL RISK MANAGEMENT AGENCY \$482,598.43 - INSITUFORM TECHNOLOGIES USA, INC. \$349,187.53 - INTERNATIONAL BROTHERHOOD OF TEAMSTERS \$263,878.00 - AL WARREN OIL CO. \$227,837.79 - CHRISTOPHER B. BURKE ENGINEERING, LTD \$194,300.82 - SINNOTT TREE SERVICE \$176,337.50 -STORINO RAMELLO & DURKIN \$150,924.79 - J NARDULLI CONCRETE INC \$120,779.70 - ALLIED ASPHALT PAVING COMPANY \$89,788.58 - PNC EQUIPMENT FINANCE \$78,998.32 - WASTE MANAGEMENT CONTAINER SERVICE \$77,510.19 - CURRIE MOTORS COPORATE FLEET DEPT. \$69,450.00 - MORTON INTERNATIONAL INC \$66,931.02 - PINNER ELECTRIC, INCOPORATED \$65,377.26 - ZIEBELL WATER SERVICE PRODUCTS INC \$57,556.74- THOMAS J. BRESCIA \$56,850.00 - WESTCHESTER CHAMBER OF COMMERCE \$53,345.00 - WESTMORE SUPPLY CO \$41,686.35 - FIRE SERVICE, INC\$40,996.63 -GLOBE CONSTRUCTION INC \$40,721.70 - CONSTELLATION \$37,097.81 - COM ED \$34,602.27 - ALLIANCE TURF MANAGEMENT \$34,300.00 -SIKICH - CERTIFIED PUBLIC ACCOUNTANTS \$31,550.00 - BERKELEY AUTO SUPPLY INC \$31,535.73 - WINDY CITY AMUSEMENTS \$30,000.00 - MINER ELECTRONICS CORPORATION \$28,779.08 - WESTCHESTER PUBLIC LIBRARY \$27,681.24 - SHERWIN INDUSTRIES INC \$26,868.87 - VERIZON WIRELESS \$26,737.91 - CALL ONE \$24,787.02 - VOYAGER ENTERPRISE, INC \$24,646.00 - PETROLEUM TECHNOLOGIES EQUIPMENT, INC \$24,374.00 - AT & T \$24,226.42 - INTEGRYS ENERGY SERVICES \$24,128.45 - AIR ONE EQUIPMENT INC \$23,479.14 - ESPOSITO PLUMBING \$23,411.00 - VILLAGE OF BROADVIEW \$23,024.26 - CDS OFFICE TECHNOLOGIES \$22,665.00 - CINTAS CORPORATION #344 \$18,579.49 - HD SUPPLY WATERWORKS LTD \$17,935.41 - THIRD MILLENNIUM ASSOC. INC \$17,819.43 - ALL INFORMATION SERVICES \$17,010.24 - WEST SIDE EXCHANGE \$16,723.24 - COMCAST \$16,445.00 - ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY \$16,152.46 - VULCAN CONSTRUCTION MATERIALS LP\$15,541.17 - KIEFT BROTHERS INC \$15,185.18 - KANE, MCKENNA AND ASSOCIATES, INC. \$14,331.25 - TRAFFIC CONTROL & PROTECTION INC \$14,221.24 - QUARRY MATERIALS, INC. \$13,871.10 - RKD CONSTRUCTION SUPPLIES \$13,819.74 - AT&T/SBC GLOBAL SERVICES, INC \$13,624.32 - GLOBALCOM INC. \$13,526.60 - STANDARD EQUIPMENT COMPANY \$11,988.60 - RAY O'HERRON CO, LOMBARD \$11,660.00 - WEST CENTRAL MUNICIPAL CONFERENCE \$11,614.60 - INVESTIGATIVE SERVICES AGENCY, INC \$11,575.00 - PUBLIC SAFETY DIRECT, INC \$11,516.37 - ILLINOIS DEPT. OF TRANSPORTATION \$11,454.03 - COMMERCIAL TIRE SERVICE \$11,356.88 - ST. AUBIN NURSERY \$11,213.00 - COMMUNICATIONS REVOLVING FUND \$11,120.48 - DUPAGE WELDING INC \$10,909.24 - WESTCHESTER MOBIL \$10,545.85 - BERWYN COLLISION CENTERS OF AMERICA \$10,527.93 - ST. AUBIN NURSERY & LANDSCAPE \$10,372.00 - WEST HILL AUTO BODY \$10,073.03 - RG SMITH EQUIPMENT CO. \$9,967.79 - UNITED STATES MEDIA TELEVISION \$9,900.00 - ENTERPRISE NEWSPAPERS, INC. \$9,744.00 - HOME DEPOT INC \$9,660.00 - LEHP MANAGEMENT, INC \$9,652.50 - CDW GOVERNMENT INC \$9,491.33 - WESTCHESTER POLICE PENSION FUND \$9,474.09 - MURPHY'S CONTRACTORS EQUIPMENT INC \$9,421.19 - STREET DECOR INC. \$9,342.00 - FINKBINER EQUIPMENT CO., INC. \$9,300.00 - EDWIN HANCOCK ENGINEERING COMPANY \$9,284.36 - LEOPARDO COMPANIES, INC \$9,272.00 - CITIZENSERVE \$9,000.00 - GOODWILL RETAIL SERVICES INC \$9,000.00 - KONICA MINOLTA BUISNESS SOLUTIONS, USA \$8,833.69 - PITNEY BOWES INC \$8,675.79 - AMEREN ENERGY MARKETING \$8,375.47 - ROESCH FORD \$8,328.34 - BOARD OF EDUCATION, SCHOOL DIST. 92 1/2 \$8,208.50 - THOMPSON ELEVATOR INSPECTION SERVICE INC \$7,933.00 - ASSOCIATED TECHNICAL SERVICES LTD \$7,721.75 - COOK COUNTY TREASURER'S OFFICE \$7,537.53 - CIVICPLUS \$7,383.00 - LOCIS \$7,356.00 - JUST TIRES \$7,329.67 - OFFICE DEPOT \$7,153.83 - HAWK DODGE \$7,087.48 - R&J HEATING AND COOLING \$7,045.50 - WMI TECHNOLOGIES \$6,943.00 - INTERIOR CONSTRUCTION GROUP \$6,837.00 - NORTHEASTERN ILLINOIS PUBLIC SAFETY T.A. \$6,680.00 - COMMUNICATIONS DIRECT INC. \$6,084.45 - M.A.B.A.S DIVISION XX \$6,000.00 - EMERGENCY MEDICAL PRODUCTS, INC. \$5,922.07 - GALVA ROAD EQUIPMENT, LLC \$5,863.75 - LEXIPOL, LLC \$5,700.00 - PROVISO PETROLEUM CO. \$5,650.00 - ISI, INTELLIGENT SOLUTIONS/CAPERS \$5,445.00 - SUBURBAN LIFE PUBLICATIONS \$5,415.80 - I/O SOLUTIONS, INC \$5,404.12 - ACS GOVERNMENT SYSTEMS, INC \$5,290.00 - VORTEX TECHNOLOGIES INC \$5,050.00 - PAUL CONWAY SHIELDS \$5,032.55 - SUBURBAN LABORATORIES INC \$5,023.50 - HILLSIDE ALIGNMENT SERVICE \$5,021.51 - CRISTOBAL SALINAS \$5,000.00 - WESTCHESTER FIRE PENSION FUND \$4,962.62 - LAI, LTD \$4,955.71 - FREEWAY FORD & STERLING

TRUCK SALES INC \$4,898.24 - XCLUTEL COMMUNICATIONS \$4,827.07 - PATTEN CAT INDUSTRIES INC #774539 \$4,667.46 - NORTHERN ILLINOIS POLICE ALARM SYSTEM \$4,630.00 - CARDIAC SCIENCE CORPORATION \$4,629.17 - GRAPHICS 2000, INC. \$4,565.19 - NORTH EAST MULTI-REGIONAL TRAINING INC \$4,560.00 - BONNELL INDUSTRIES, INC \$4,372.34 - NORTHERN LIGHTS DISPLAY, LLC \$4,350.00 - CASE LOTS INC \$4,273.30 - MIDAMERICAN TECHNOLOGY, INC. \$4,205.00 - COPS TESTING SERVICE INC \$4,140.00 - NATIONAL SEED \$3,901.00 - TED'S LAWN AND HOMECARE, INC \$3,895.00 - BMO HARRIS BANK N.A. \$3,885.73 - HARRIS GOLF CARS \$3,825.00 - MENARDS \$3,797.76 - KENNETH WELCH \$3,783.55 - DUPAGE TOPSOIL INC \$3,670.00 - RYDIN DECAL \$3,598.38 - LAWSON PRODUCTS, INC \$3,572.12 - SIKORA PEST SERVICES \$3,520.00 - PSAP CONCEPTS & SOLUTIONS, LLC. \$3,516.80 - OVERHEAD DOOR OF LAKE & MCHENRY COUNTIES \$3,448.54 - NORCOMM \$3,375.00 - CHICAGO COMMUNICATION SERVICE INC \$3,367.45 - ASHLAND INC. \$3,333.35 - POWERS 24-HOUR TOWING SERVICE INC \$3,281.00 - ARTHUR P O'HARA INC \$3,267.00 - CHICAGO INTERNATIONAL TRUCKS, LLC \$3,259.22 - HOME DEPOT CREDIT SERVICES \$3,204.04 - MUNICIPAL CODE CORPORATION \$3,169.74 - CAR REFLECTIONS \$3,120.00 - ZARNOTH BRUSH WORKS INC \$3,053.12 - RUSSO POWER EQUIPMENT \$3,030.29 - WORD SYSTEMS, INC. \$2,996.93 - SEAWAY SUPPLY \$2,986.65 - COLLEGE OF DUPAGE \$2,984.00 - F.I.R.E. PERSONNEL TESTING SERVICES \$2,950.00 - PATTEN INDUSTRIES INC \$2,919.94 - SUMMIT TANK & EQUIPMENT CO., INC. \$2,876.35 - GALLANT CONSTRUCTION \$2,800.00 - ADVANCED OCCUPATIONAL MED. SPECIALISTS \$2,727.00 - PROFORMA INNOVATIVE MARKETING \$2,683.00 - SYSTEMS UNLIMITED, INC \$2,657.00 - JULIE, INC \$2,611.69 - LA GRANGE PARK ACE HARDWARE \$2,586.62 - ENVISION HEALTHCARE \$105,966.16 - BLUE CROSS BLUE SHIELD OF ILLINOIS \$1,670,696.51 - GUARDIAN \$140,468.60 - DEUTSCHE BANK \$422,364.52 - NORTHERN TRUST \$94,890.00

COMPENSATION SUMMARY: < \$24,999 Bezaldua, Nicholas; Booth, Catherine M; Brandt, Barbara; Carr, Brandon; Cerasuolo, Steve F; Dinkha, Amira; Garrett, Hope; Gattuso, Paul; Jackson, Sterling; Kaiser, Daniel J; Kruvalis, Michael C; Lhotak, Jason; Muell, Carl; Novak, Walter J; Padalik, Cody G; Palade, Sharon B; Perry, Frank J; Pulia, Eric A; Pulia, Sam D; Reda, Celestine T; Richter, Matthew J; Rizzo, Joseph L; Rossi, Ryan E; Sloan, Brian A; Smith, Valerie L; Snavely, Nicholas G; Sourbis, Spiros D; Steker, Nicholas C; Viramontes, Martin; Vitogiannis, Maria; Windham, Brook L; Yagen, Margaret; Yurkovich, Thomas G **\$25,000-\$49,999** Chmara, Brian J; Fecarotta, Melissa A; Garbacz, Argelia; Golz, Gayle E; Hribal, Sarah M; Keane, Molly A; Malik, Richard J; Mesko-Lesniak, Andrea M; Minda, George; Monaco, Vincent A; Muhr, Robert F; Otters, Michael; Parenti, Joseph M; Parenti, Karen; Russell, Scott A; Stefanik, David E; Welch, Kenneth P **\$50,000-\$74,999** Battaglia, Jeffrey J; Bradley-Keith, Regina; Celestino, Tracy; Crowley, Steven C; Détente, Eric; Dillner, David G; Dybas, Lisa L; Fecarotta, John J; Fecarotta, John P; Fellers, Michael R; Grippo, Bryan J; Heidank, Richard W; LeMay, Matthew; Middendorf, David T; Mode, David A; O'Connor, Sean; Perzyna, Daniel G; Pitts, Scott M; Rasmussen, Melissa; Rodriguez, Ubaldo; Scavelli, Amy; Senerius, Lynda; Smith, Vincent L; Stabosz, Stephen; Stoiser, David; Sudaz, Jason E; Suero Jr., James L; Tierney, Kevin J; Tountas, Kristina M; Trucksa, Alan R; Velasco, George M; Waters, James P.; Zimmerman, Theodore E; Zuhn, Neely K **\$75,000-\$99,999** Bejlovec, Joseph E; Biskup, Eric J.; Bojkovski, Neal; Borkovec, Mark A; Botka, Thomas M; Burkholder, Anne R.; Coltri III, Bruno R; Dildine, Jerrold L.; Doocy, Michael R; Dotson, Kevin M; Erickson, Stephen M; Gerace, Joseph L; Grollo, Jr. Phillip A; Groom, Paul J.; Hribal, Gregory P; Keefe, Dennis F; Kirk, Richard W; Krejci, Jason; Lamphere, Brian K; LoCoco, Eric M; Lynam, Shaun; Mahoney, Richard E; Malek, Jerome J; Manna, Giuseppe; Martin, Matthew J; Miklas, Ronald J; Rauglas, Adam C.; Rogers, Jackie J; Rollins, Keith M; Saviano, Anthony A.; Sherlock, Patrick D; Sosnowski, Matthew K; Spiropoulos, Travis; Stauber, Scot A; Stieber, Richard A; Taylor, George H; Verber, Robert A; Wandtke, Mark A.; Wiza, Walter F **\$100,000-\$124,999** Adams, James C.; Casey, Sean G; Cruse, Martin A.; Deboer, James H.; Lamanna, Vincent M; Lebeda, Jeffrey G; Luciano, Dominic R; Matthys, Janet M.; Mersch, Jeffrey J; Motto, Joseph M.; Newton Jr., Russel E.; O'Hagan Sr., James M; Padalik, April S.

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, 2013, and the Summary Statement of Condition as of April 30, 2013.

Barbara Brandt
Village Treasurer