

VILLAGE OF WESTCHESTER
ANNUAL TREASURER'S REPORT
FOR PERIOD ENDING 04/30/14

REVENUE SUMMARY:

Real Estate Taxes \$4,489,104.22 - Water Usage \$3,466,232.15 - Rubbish \$1,938,871.23 - State Income Tax \$1,629,104.52 - State Sales Tax \$944,265.96 - Real Estate Taxes-Police Pension \$920,557.39 - Telecommunication Taxes \$843,449.98 - Non Home Rule Sales Tax \$665,895.66 - Utility Tax-Electric \$566,692.59 - Building Permits-Res \$541,813.94 - Ambulance Fees \$523,037.64 - Sewer Usage \$517,096.59 - Real Estate Taxes-Fire Pension \$498,627.32 - Grants \$442,750.50 - MFT Allotment Income \$412,730.71 - Vehicle Sticker \$358,300.50 - Utility Tax-Natural Gas \$331,647.16 - Cable TV Franchise Fees \$309,411.06 - Photo Enforcement Fines \$277,194.47 - Local Use Tax \$269,580.02 - Places for Eating Tax \$205,276.49 - Rent \$190,405.71 - 911 Landline Tax \$158,068.08 - Contractor Licenses \$99,850.50 - Hotel/Motel Tax \$98,713.33 - Personal Property Rep. Tax \$95,073.99 - Police Fines \$89,717.05 - Penalties \$87,492.57 - Police Towing \$80,500.00 - Home Compliance Permits \$77,328.70 - Liquor Licenses \$54,233.32 - Grant Revenue \$53,295.95 - Circuit Court Fines \$42,776.07 - Advertising-Shelters \$36,530.69 - Newspaper Ads \$36,186.86 - Video Rental Tax \$32,595.95 - Business Licenses \$28,938.64 - Alarm Fines \$28,696.96 - Health Inspection Fee \$22,780.80 - Prior Year Taxes \$20,116.84 - Late Fee-Sticker \$19,271.50 - Foreign Fire Insurance \$17,268.50 - Amusement Tax \$7,990.65 - Police DUI \$6,270.66 - Code Enforcement Fines \$3,050.50 - Gaming Tax \$454.42 - Meter Sales \$300.00 - Gaming Licenses \$275.75 - Police Forfeitures \$134.99 - Planning & Zoning Fees \$125.25

EXPENDITURES > \$2,500:

BROADVIEW WESTCHESTER JOINT WATER AGENCY \$2,082,490.35 - WASTE MANAGEMENT ILLINOIS \$1,932,791.15 - CENTRAL BLACKTOP \$1,893,655.64 - BLUE CROSS/BLUE SHIELD \$1,590,077.49 - WESTCHESTER POLICE PENSION FUND \$982,941.00 - G&M CEMENT \$811,696.73 - INSITUFORM TECHNOLOGIES USA, INC. \$660,479.31 - WESTCHESTER FIRE PENSION FUND \$605,068.00 - FIRE SERVICE, INC \$523,623.12 - US BANK \$506,330.00 - INTERGOVERNMENTAL RISK MANAGEMENT AGENCY \$444,933.77 - UNIQUE PLUMBING CO INC \$444,651.84 - NORTHERN TRUST \$377,932.50 - ILLINOIS MUNICIPAL RETIREMENT FUND \$345,487.00 - NORCOMM \$323,453.56 - MIDWEST SALT EXCHANGE \$289,500 - INTL BROTHERHOOD OF TEAMSTERS \$264,264.00 - AL WARREN OIL CO. \$295,663.01 - STORINO RAMELLO DURKIN \$175,531.67 - PNC EQUIPMENT FINANCE LLC \$162,395.41 - GNP ENERGY \$146,372.00 - QUARRY MATERIALS INC \$140,526.48 - SINNOT TREE SERVICE \$119,890.00 - AMALGAMATED BANK \$119,528.50 - WASTE MANAGEMENT CONTAINER SERVICES \$113,326.55 - CHRISTOPHER B BURKE ENGINEERING LTD \$112,309.01 - ILLINOIS DEPARTMENT OF TRANSPORTATION \$104,679.04 - MORTON INTERNATIONAL INC \$74,624.56 - PINNER ELECTRIC, INCORPORATED \$68,999.12 - TRIGGI CONSTRUCTION \$86,346.12 - ESPOSITO PLUMBING,\$65,577.42 - MOTOROLA SOLUTIONS \$59,572.75 - B&F CONSTRUCTION SERVICES, INC \$57,112.34 - RMA \$52,925.12 - CBRE, INC.,\$50,000.00 - ILEPA \$49,375.56 - THOMAS J. BRESCIA \$44,850.00 - GLOBE CONSTRUCTION \$44,517.65 - EDWIN HANCOCK ENGINEERING COMPANY \$41,027.05 - MAPLE NET WIRELESS \$40,731.00 - ENTERPRISE NEWSPAPERS, INC. \$38,981.00 - SIGNCO, INC \$38,490.00 - KIEFT BROTHERS \$38,319.37 - DREISILKER ELECTRIC MOTORS, INC \$37,246.00 - SIKICH LLP \$36,974.10 - ALLIANCE TURF MANAGEMENT, INC \$36,000.00 - COMED \$35,345.77 - ZIEBELL \$32,808.15 - BERKELEY AUTO SUPPLY, INC \$31,207.09 - GOVERNMENT CONSULTING SERVICES OF ILL \$30,000.00 - AT&T \$29,995.18 - ZOLL \$29,924.00 - BOB RIDINGS INC, FLEET SALES PROGRAM \$29,290.00 - TRAFFIC CONTROL AND PROTECTION \$29,289.61 - CINTAS \$27,752.77 - CHRISTOPHER B.BURKE ENGINEERING, LTD \$27,712.05 - CONSTELLATION ENERGY \$25,509.18 - KONICA MINOLTA BUSINESS SOLUTIONS \$22,750.13 - HD SUPPLY WATERWORKS LTD \$22,242.99 - ASHLEY ELECTRIC \$22,113.00 - SHERWIN WILLIAMS \$21,366.15 - VERIZON \$20,874.85 - ST. AUBIN NURSERY \$20,535.00 - ILLINOIS POWER MARKETING \$20,438.63 - PINNER ELECTRIC \$20,304.25 - ANTHONY A.RAINIERO/FLASHING THUNDER FIREWORKS \$20,000.00 - STANDARD EQUIPMENT \$19,888.17 - FINKBINER \$19,308.73 - GLOBE CONSTRUCTION INC, \$19,110.00 - BERWYN COLLISION CENTERS OF AMERICA \$18,753.41 - COMCAST \$18,120.43 - FLINK \$17,754.05 - WESTCHESTER SCHOOL DISTRICT 92.5 \$17,278.67 - THIRD \$20,929.91 - VULCAN CONSTRUCTION MATERIALS LP \$14,297.91 - CALL2 \$14,057.03 - B & F CONSTRUCTION CODE SERVICES \$13,860.17 - BURRIS EQUIPMENT CO., \$12,430.00 - INTELLIGENT SOLUTIONS, INC \$12,405.00 - LEHP MANAGEMENT,INC \$12,393.75 - ALL INFORMATION SERVICES \$12,238.25 - RAY O'HERRIN CO., INC \$11,914.42 - STRYKER \$11,625.36 - WEST CENTRAL MUNICIPAL CONFERENCE \$11,570.08 - HOME DEPOT INC \$11,200.01 - PITNEY BOWES, INC \$10,463.95 - COMMUNICATIONS REVOLVING FUND \$10,306.18 - ATLAS BOB CAT LLC \$10,164.08 - CONSTELLATION NEW ENERGY, INC \$10,047.91 - MURPHY'S CONTRACTORS EQUIPMENT \$9,616.14 - AEC \$9,525.04 - PAUL CONWAY SHIELDS \$9,511.15 - COMMERCIAL TIRE SERVICE \$9,398.74 - AIR ONE EQUIPMENT \$9,284.00 - CHICAGO COMMUNICATION SERVICE INC \$9,256.52 - NIPAS \$9,105.05 - KLEIN THORP JENKINS \$9,064.49 - CITIZEN SERVE \$9,000.00 - WESTMORE SUPPLY CO \$8,898.04 -SPYGLASS, INC \$8,878.81 - JUST TIRES \$8,868.61 - OFFICE DEPOT \$8,807.48 - PROVISIO PETROLEUM CO. \$8,381.53 - FIRST COMMUNICATIONS \$8,030.52 - WEST SIDE EXCHANGE \$7,811.35 - CHICAGO INTERNATIONAL TRUCKS, LLC \$7,740.48 - CDW \$7,629.02 - CIVICPLUS \$7,383.00

– ASSOCIATED TECHNICAL SERVICES \$7,283.00 – WUNDERLICH DOORS, INC. \$7,229.02 – HAWK DODGE \$7,216.12 – EMERGENCY MEDICAL PRODUCTS, INC. \$7,026.76 – METROPOLITAN INDUSTRIES INC \$6,684.00 – AL PIEMONTE FORD \$6,682.76 – R&J HEATING \$6,372.75 – EM MANAGEMENT SERVICES INC \$6,250.00 – SHAW MEDIA \$6,233.64 – FIRE SERVICE BOOKSTORE \$6,226.25 – TESTING SERVICE CORPORATION \$6,141.55 – HERITAGE TECHNOLOGY SOLUTIONS \$6,080.98 – SCHIL \$6,000.00 – MARKHAM FAMILY DEVELOPMENT \$5,941.94 – KANE, MCKENNA AND ASSOCIATES, INC. \$5,612.05 – RUSH TRUCK CENTER \$5,402.99 – HILLSIDE ALIGNMENT SERVICE \$5,366.43 – WESTCHESTER PUBLIC LIBRARY \$5,296.86 – ASHLAND \$5,277.08 – BONNELL INDUSTRIES, INC. \$5,227.23 – XCLUTEL COMMUNICATIONS \$5,214.99 – GEM ELECTRIC \$5,212.32 – BROADVIEW POLICE DEPARTMENT \$5,189.54 – NATIONAL POWER RODDING \$5,096.00 – HOMED \$5,009.37 – VERIZON WIRELESS \$5,006.29 – SUBURBAN LABORATORIES INC, \$4,851.00 – NATIONAL SEED \$4,794.32 – ACS GOVERNMENT SYSTEMS, INC, \$4,790.00 – TED'S LAWN AND HOMECARE, INC, \$4,770.00 – CALL ONE \$4,685.73 – DUPAGE TOPSOIL \$4,660.00 – BRISTOL HOSE \$4,656.43 – CASE LOTS INC \$4,647.03 – ILL. DEPT OF EMPLOYMENT SECURITY \$4,635.00 – RKD CONSTRUCTION \$4,578.75 – MATTHEW MARTIN \$4,500.00 – V3 COMPANIES \$4,500.00 – THOMPSON ELEVATOR INSPECTION SERVICE INC \$4,397.00 – DUPAW \$4,202.00 – LAGRANGE PARK ACE HARDWARE \$4,107.08 – ILLINOIS POWER MARKETING \$4,062.98 – GLOBAL COM, INC \$3,966.98 – NORTH EAST MULTI REGIONAL TRAINING INSTITUTE \$3,960.00 – STERNBERG LIGHTING \$3,942.05 – IRON EQUIPMENT INC \$3,806.92 – LAWSON PRODUCTS, INC \$3,764.99 – BIG TENT EVENTS \$3,755.00 – COLLEGE OF DUPAGE \$3,750.00 – RYDIN DECAL \$3,737.00 – LAI, LTD \$3,636.23 – GRAINGER \$3,619.02 – ENVISION HEALTHCARE \$3,544.05 – FINKBINER EQUIPMENT CO., INC. \$3,537.15 – BUILDING & FIRE CODE ACADEMY \$3,510.00 – GRAPHICS 2000, INC \$3,429.01 – SIKORA PEST SERVICES \$3,420.00 – ALL INFORMATION SERVICES \$3,407.03 – I/O SOLUTIONS, INC \$3,350.99 – FOUR SEASONS OF FUN, INC. \$3,320.00 – WORD SYSTEMS, INC. \$3,296.62 – AIRSPLAT.COM \$3,284.08 – WHOLESALE DIRECT INC. \$3,284.83 – GASAWAY DISTRIBUTORS \$3,200.00 – OVERHEAD DOOR OF LAKE & MCHENRY COUNTY \$3,122.04 – ALERT ALL \$3,006.65 – BRANIFF COMMUNICATIONS INC, \$2,857.00 – LEXIPOL, LLC \$2,850.00 – PITNEY BOWES (LEASE) \$2,837.94 – CHICAGO INTERNATIONAL TRUCKS, LLC \$2,836.11 – HERTZ EQUIPMENT RENTAL \$2,827.38 – REAL VALUATION GROUP, LLC \$2,800.00 – SPECIAL T UNLTD \$2,777.46 – BURRIS \$2,755.02 – SPYALLDAY, INC \$2,755.00 – JIM & BECKY'S HORSE & CARRIAGE SVC, INC. \$2,750.00 – SUNBELT RENTALS \$2,732.87 – WESTCHESTER PARK DISTRICT \$2,707.46 – JULIE, INC \$2,686.36 – NAFISCO, INC \$2,681.79 – ALKAYE MEDIA GROUP, \$2,674.00 – SEAWAY SUPPLY \$2,635.95 – SCHNEIDER ELECTRIC BUILDINGS AMERICAS, \$2,614.00 – EMERGENCY VEHICLE TECHNOLOGIES \$2,500.00 – KCM PRODUCTIONS, INC \$2,500.00 – MARK WANDTKE \$2,500.00 – SCOT T STAUBER \$2,500.00 – TIMOTHY W. SHARPE, ACTUARY, \$2,500.00

COMPENSATION SUMMARY: < \$24,999 Artman, Anthony; Bezaldua, Nicholas; Benes, Robert D; Billegas, Sylvia; Brandt, Barbara; Calcagno, Angelo; Calderon, Luis G; Carr, Brandon; Cerasuolo, Steve F; Détente, Mary F; Finn, Katherine R; Gattuso, Paul; Kaupert, Glen A; McDonald, Clint A; Milivojevic, Milica L; Miller, Sherby J; Novak, Walter J; Padalik, Cody G; Pagan, Rosa C; Palade, Sharon B; Perry, Frank J; Pintor, Eduardo; Pulia, Sam D; Rajput, Akash K; Rebeles, Thomas J; Reda, Celestine T; Rossi, Ryan E; Rufo, Julio; Sloan, Brian A; Solomos, Athina N; Sourbis, Spiros D; Steker, Nicholas C; Viramontes, Martin; Vitek, Francis A; Yurkovich, Thomas G; Zuhn, Neely K **\$25,000-\$49,999** Bradley-Keith, Regina; Burkholder, Anne R; Celestino, Tracy; Dybas, Lisa L; Fecarotta, Melissa A; Garbacz, Argelia; Golz, Gayle E; Hribal, Sarah M; Mesko-Lesniak, Andrea M; Parenti, Joseph M; Parenti, Karen; Pitts, Scott M; Potempa, Maureen B; Smith, Valerie L **\$50,000-\$74,999** Carpino, John M; Cruse, Martin A; Détente, Eric; Dillner, David G; Fecarotta, John J; Fellers, Michael R; Heidank, Richard W; Keane, Molly A; Middendorf, David T; Minda, George; Mode, David A; Monaco, Vincent A; Muell, Carl S; O'Connor, Sean; Otters, Michael; Padalik, April S; Rizzo, Joseph L; Rodriguez, Ubaldo; Russell, Scott A; Scavelli, Amy; Senerius, Lynda; Smith, Vincent L; Snively, Nicholas G; Stefanik, David E; Suero Jr., James L; Trucksa, Alan R; Velasco, George M; Zimmerman, Theodore E; **\$75,000-\$99,999** Battaglia, Jeffrey J; Bejlovec, Joseph E; Biskup, Eric J.; Bojkovski, Neal; Borkovec, Mark A; Botka, Thomas M; Coltri III, Bruno R; Crowley, Steven C; Dildine, Jerrold L.; Doocy, Michael R; Dotson, Kevin M; Erickson, Stephen M; Gerace, Joseph L; Grippo, Bryan J; Grollo, Jr. Phillip A; Groom, Paul J.; Hribal, Gregory P; Keffe, Dennis F; Kirk, Richard W; Krejci, Jason; LaManna, Vincent M; Lamphere, Brian K; LeMay, Matthew; LoCoco, Eric M; Lynam, Shaun; Mahoney, Richard E; Malek, Jerome J; Manna, Giuseppe; Martin, Matthew J; Miklas, Ronald J; Motto, Joseph M; Newton Jr., Russel E.; Perzyna, Daniel G; Rasmussen, Melissa S; Rauglas, Adam C.; Rollins, Keith M; Saviano, Anthony A.; Sherlock, Patrick D; Sosnowski, Matthew K; Spiropoulos, Travis; Stauber, Scot A; Stoiser, David; Sudaz, Jason E; Tierney, Kevin J; Tountas, Kristina M; Verber, Robert A; Wandtke, Mark A.; Wiza, Walter F **\$100,000-\$124,999** Adams, James C.; Casey, Sean G; Deboer, James H.; Lebeda, Jeffrey G; Luciano, Dominic R; Matthys, Janet M.; Mersch, Jeffrey J; O'Hagan Sr., James M; Rogers, Jackie J; Stieber, Richard A; Taylor, George H;

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, 2014, and the Summary Statement of Condition as of April 30, 2014.

Barbara Brandt
Village Treasurer