

VILLAGE OF WESTCHESTER
ANNUAL TREASURER'S REPORT
FOR PERIOD ENDING 04/30/15

REVENUE SUMMARY:

Real Estate Taxes \$4,471,569.57 - Water Usage \$3,460,204.84 - Rubbish \$1,985,530.97 - State Income Tax \$1,637,270.60 - State Sales Tax \$1,063,588.66 - Real Estate Taxes-Police Pension \$907,892.60 - Telecommunication Taxes \$753,773.68 - Non Home Rule Sales Tax \$610,113.44 - Building Permits-Res \$582,578.85 - Utility Tax-Electric \$529,549.03 - Ambulance Fees \$475,742.34 - Sewer Usage \$485,036.65 - Real Estate Taxes-Fire Pension \$623,158.15 - Grants \$231,284.09 - MFT Allotment Income \$606,841 - Vehicle Sticker \$364,064.90 - Photo Enforcement \$363,061.08 - Local Use Tax \$344,812.89 - Cable TV Franchise Fees \$327,068.72 - Utility Tax-Natural Gas \$296,328.73 - Places for Eating Tax \$219,711.07 - Rent \$194,607.71 - 911 Landline Tax \$157,429.46 - Contractor Licenses \$102,010.00 - Personal Property Rep. Tax \$92,736.32 - Home Compliance Permits \$79,747.70 - Hotel/Motel Tax \$126,863.00 - Police Fines \$60,717.67 - Liquor Licenses \$53,966.66 - Police Towing \$51,000.00 - Circuit Court Fines \$41,082.49 - Newspaper Ads \$39,136.00 - Penalties \$37,233.71 - Prior Year Taxes \$34,998.38 - Video Rental Tax \$27,364.87 - Gaming Tax \$25,445.79 - Foreign Fire Insurance \$23,201.00 - Alarm Fines \$22,464.00 - Business Licenses \$22,075.84 - Health Inspection Fee \$19,602.50 - Advertising-Shelters \$19,261.75 - Amusement Tax \$7,236.36 - Late Fee-Sticker \$5,217.00 - Police DUI \$6,293.96 - Meter Sales \$3,685.61 - Code Enforcement Fines \$2,400.00 - Gaming Licenses \$375.00 - Police Forfeitures \$163.00 - Planning & Zoning Fees \$125.00

EXPENDITURES > \$2,500: BROADVIEW WESTCHESTER JOINT WATER AGENCY 2,238,653.53 - WASTE MANAGEMENT ILLINOIS - METRO 1,824,529.18 - CENTRAL BLACKTOP CO. 1,401,711.62 - COPENHAVER CONSTRUCTION, INC. 763,380.90 - J NARDULLI CONCRETE INC 713,624.45 - JETCO LTD 526,160.00 - NORCOMM 489,729.92 - INTERGOVERNMENTAL RISK MANAGEMENT 464,239.37 - PNC EQUIPMENT FINANCE, LLC 402,411.07 - STANDARD EQUIPMENT COMPANY 328,188.03 - CHRISTOPHER B. BURKE ENGINEERING 320,739.79 - INTERNATIONAL BROTHERHOOD OF TEAMSTERS 301,982.00 - V3 COMPANIES 277,990.67 - WASTE MANAGEMENT CONTAINER SERVICE 253,837.51 - MORTON INTERNATIONAL INC 247,542.05 - GENCO INDUSTRIES INC. 229,392.50 - AL WARREN OIL CO., Inc. 226,044.73 - SINNOTT TREE SERVICE 155,627.50 - STORINO RAMELLO & DURKIN 151,139.94 - QUARRY MATERIALS, INC. 143,714.73 - ILLINOIS DEPT. OF TRANSPORTATION 105,085.22 - INSITUFORM TECHNOLOGIES USA, 73,386.59 - B & F CONSTRUCTION CODE SERVICE 72,038.22 - EDWIN HANCOCK ENGINEERING COMP 67,373.99 - CURRIE MOTORSCORPORATE FLEET 64,785.00 - SIMPLEX GRINNEL 64,430.00 - UNIQUE PLUMBING CO INC 60,974.00 - WESTCHESTER PUBLIC LIBRARY 60,904.41 - CHICAGO TRUCK AND BUS REPAIR, INC 59,124.51 - ESPOSITO PLUMBING 51,037.00 - ILLINOIS EPA 50,375.56 - FIRE SERVICE, INC 47,095.90 - SIKICH LLP 42,725.00 - GNP ENERGY 41,283.00 - ALLIANCE TURF MANAGEMENT INC. 40,420.00 - ZIEBELL WATER SERVICE PRODUCTS 40,029.58 - ENTERPRISE NEWSPAPERS, INC. 39,336.00 - COMED 38,541.14 - THOMAS J. BRESCIA 35,850.00 - AT&T 33,241.39 - ILL. DEPT OF EMPLOYMENT SECURITY 31,767.00 - MERCURY SYSTEMS 31,717.00 - HD SUPPLY WATERWORKS LTD 31,415.29 - VERIZON WIRELESS 31,218.36 - TRAFFIC CONTROL & PROTECTION INC 30,898.64 - GOVERNMENT CONSULTING SERVICES 30,000.00 - EMERGENCY VEHICLE TECHNOLOGIES 29,313.39 - CALL ONE 27,857.12 - FINISHING TOUCH CEMENT & MASONRY 27,492.50 - ALLAN INTEGRATED CONTROL SYSTEMS INC 24,711.00 - COMPUTER INFORMATION SYSTEMS INC 24,500.00 - M.E. SIMPSON CO., INC. 23,595.00 - CONSTELLATION 23,307.09 - PINNER ELECTRIC, INCORPORATED 21,498.16 - ANTHONY A. RAINIERO 20,000.00 - THIRD MILLENNIUM ASSOC. INC 19,848.04 - COMCAST 19,729.24 - BERKELEY AUTO SUPPLY INC 19,689.62 - ST. AUBIN NURSERY & LANDSCAPE 18,816.00 - FEDERAL SIGNAL CORPORATION 18,500.00 - VULCAN CONSTRUCTION MATERIALS 18,226.98 - KIEFT BROTHERS INC 18,083.72 - AIR ONE EQUIPMENT INC 17,983.68 - CIVIC SYSTEMS LLC 17,937.32 - WESTMORE SUPPLY CO 16,508.05 - GRIFFON SYSTEMS INC. 16,500.00 - COMMERCIAL TIRE SERVICE 16,388.95 - DYNEGY ENERGY SERVICES 16,210.08 - FINKBINER EQUIPMENT CO., INC. 16,184.00 - MEADE 15,797.12 - KCM PRODUCTIONS, IN 15,300.00 - SUMMIT TANK & EQUIPMENT CO., I 13,768.66 - FIRST COMMUNICATIONS LLC 13,665.15 - WEST CENTRAL MUNICIPAL CONFERENCE 13,470.80 - NEENAH FOUNDRY 13,322.99 - COMMUNICATIONS REVOLVING FUND 12,725.24 - R&J HEATING AND COOLING 12,489.50 - CDW GOVERNMENT INC 12,401.51 - PROVISIO PETROLEUM CO. 12,378.23 - KONICA MINOLTA BUSINESS SOLUTIONS 12,364.55 - ILLINOIS POWER MARKETING 12,147.18 - RUBINO ENGINEERING INC 11,150.00 - PAUL CONWAY SHIELDS 11,083.22 - LEHP MANAGEMENT, INC 10,967.50 - WESTERN REMAC INC. 10,953.00 - EMERGENCY MEDICAL PRODUCTS, INC 10,893.13 - LINDCO EQUIPMENT SALES INC 10,698.00 - WESTCHESTER POLICE PENSION FUND 10,575.42 - KLEIN, THORPE AND JENKINS, LTD 10,571.30 - ALEXANDER EQUIPMENT CO INC 10,259.85 - PITNEY BOWES INC 10,067.89 - MIDWEST ORTHOPAEDICS AT RUSH 9,817.00 - ANDERSEN OFFICE INTERIORS 9,422.00 - CDS OFFICE TECHNOLOGIES 9,298.00 - HOME DEPOT INC 9,057.61 - ONLINE SOLUTIONS LLC 9,000.00 - GLOBE CONSTRUCTION INC 8,989.05 - GLEN H. JOHNSON 8,500.00 - RUSH TRUCK CENTER 8,466.60 - PARTS3, LLC / GABRIEL SALES CO 8,318.18 - G & M CEMENT CONSTRUCTION, INC 8,023.72 - ADMINISTRATIVE CONSULTING SPECIALISTS 8,000.00 - KIESLER'S POLICE SUPPLY 7,826.54 - COM/RAD INC 7,780.00 - LBP MANUFACTURING 7,758.00 - ASHLEY ELECTRIC

INC7,490.00 – SUBURBAN LABORATORIES INC 7,480.50 - MARKHAM FAMILY DEVELOPMENT 7,263.55 - CAPERS LLC 7,110.00 - OFFICE DEPOT 7,090.26 - TED'S LAWN AND HOMECARE, INC 7,000.00 -SPECIAL T UNLIMITED 6,930.76 -M.A.B.A.S DIVISION 6,800.00 - FUERTE SYSTEMS 6,750.00 - BIG TENT EVENTS 6,235.00 -BOARD OF EDUCATION SCHOOL DIST 92 ½ 6,200.00 - CHICAGO HIGHLANDS 6,092.00 - AEC 6,041.45 - THE CARPET EXPRESS 6,000.00 - FREEWAY FORD & STERLING TRUCK 5,844.36 - OVERHEAD DOOR OF LAKE & MCHENRY COUNTIES 5,787.75 - WESTCHESTER FIRE PENSION FUND 5,539.49 - EXO FABRICATION 5,485.00 -LAWSON PRODUCTS, INC 5,469.94 - DUPAGE TOPSOIL INC 5,220.00 - Xerox Government Systems, LLC 5,215.00 - LIQUIVISION TECHNOLOGY INC. 5,175.00 - JUST TIRES 4,897.48 - I/O SOLUTIONS, INC 4,828.19 - CASE LOTS INC 4,786.98 - CAR REFLECTIONS 4,715.00 -NATIONAL SEED 4,609.70 - SHAW MEDIA 4,607.15 - ENVISION HEALTHCARE, INC. 4,553.50 - VERNECK & ASSOCIATES 4,546.26 - THE SHERWIN WILLIAMS CO 4,485.51 - STANLEY CONSULTANTS INC 4,456.78 - MUNICIPAL CODE CORPORATION 4,376.38 - HOME DEPOT CREDIT SERVICES 4,332.04 - NORTH EAST MULTI-REGIONAL TRAINING 4,310.00 - SIKORA PEST SERVICES 4,290.00 - EXECUTIVE CONSTRUCTION, INC 4,250.00 - STATE TREASURER 4,218.48 - CIVICPLUS 4,154.50 - XCLUTEL COMMUNICATIONS 4,069.42 - ILLINOIS DEPARTMENT OF NATURAL RESOURCES 4,060.00 - MARK WANDTKE 4,000.00 - AZAVAR AUDIT SOLUTIONS 3,950.71 - TREASURER STATE OF ILLINOIS 3,904.54 - ZARNOTH BRUSH WORKS INC 3,770.72 - ALL INFORMATION SERVICES 3,764.00 - ATLAS BOB CAT LLC 3,754.24 - EIS GROUP 3,670.00 – WORD SYSTEMS, INC. 3,626.28 - BONNELL INDUSTRIES, INC 3,586.48 - QUILL CORPORATION 3,511.55 - RYDIN DECAL 3,500.42 - AL PIEMONTE FORD SALES INC 3,436.22 - SERVICE SPRING 3,430.34 - GRAPHICS 2000, INC. 3,345.32 - ASHLAND INC. 3,242.16 -SUPERIOR ONE ELECTRIC 3,175.00 -MCGRATH CONSULTING GROUP INC 3,000.00 -ALERT ALL 2,984.50 - CONSTELLATION NEW ENERGY, INC 2,983.58 - STRYKER MEDICAL 2,973.32 - FIRE CONTROL INC 2,907.34 - GRAINGER INC 2,881.00 - BARRICADE LITES INC 2,850.00 - LEXIPOL, LLC 2,850.00 - CHUCK LITTLE 2,800.00 - SENSUS METERING SYSTEMS 2,777.36 - CERTIFIED FLEET SERVICES, INC 2,756.36 - JULIE, INC 2,677.47 - DUPAGE TOPSOIL INC. 2,610.00 - SCHNEIDER ELECTRIC BUILDINGS AMERICAS 2,591.00 - RUSSO POWER EQUIPMENT 2,568.82 - MURPHY'S CONTRACTORS EQUIPMENT 2,506.25 - GEN POWER INC 2,502.50 - TANDEM H.R. 2,500.00

COMPENSATION SUMMARY: < \$24,999 Bezaldua, Nicholas; Benes, Robert D; Brandt, Barbara; Calcagno, Angelo; Calderon, Luis G; Cyras, James R; Détente, Mary F; Gattuso, Paul; Haraus, Natalie; Hatzold, Thomas S; Kaupert, Glen A; Keane, Molly; Mesko-Lesniak, Andrea M; McDonald, Clint A; Milivojevic, Milica L; Miller, Sherby J; Padalik, Cody G; Pagan, Rosa C; Pagliuco, Patrick; Palade, Sharon B; Parenti, Joseph M; Perry, Frank J; Pintor, Eduardo; Pitts, Scott M; Pulia, Sam D; Rebeles, Thomas J; Reda, Celestine T; Solomos, Athina N; Sourbis, Spiros D; Steker, Nicholas C; Viramontes, Martin; Vitek, Francis A; Yurkovich, Thomas
G\$25,000-\$49,999 Esposito, Frank P; Fecarotta, Melissa A; Finn, Katherine R; Golz, Gayle E; Grippo, Bryan J; Hribal, Sarah M; Keeffe, Dennis F; Lawson, Amy M; McDonald, Clint A; Mersch, Jeffrey J; Rollins, Keith M; Smith, Valerie L.; Spencer, Jessica A; Smith, Valerie L
\$50,000-\$74,999 Artman, Anthony R; Détente, Eric; Dillner, David G; Fecarotta, John J; Garbacz, Argelia; Heidank, Richard W; Heiderman, Matthew D; Lezza, Nicholas F; Luciano, Michael A; Malek, Jerome J; Minda, George;; Monaco, Vincent A; Muell, Carl S; Otters, Michael; Rizzo, Joseph L; Rodriguez, Ubaldo; Russell, Scott A; Senerius, Lynda; Snavely, 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; Grollo, Jr. Phillip A; Groom, Paul J.; Hribal, Gregory P; Kirk, Richard W; Krejci, Jason; LaManna, Vincent M; Lamphere, Brian K; LeMay, Lewis, Robert S; Matthew; LoCoco, Eric M; Lynam, Shaun; Martin, Matthew J; Middendorf, David T; Miklas, Ronald J; Mode, Motto, Joseph M; O'Connor, Sean; Perzyna, Daniel G; Potempa, Maureen B; Rasmussen, Melissa S; Rauglas, Adam C.; Saviano, Anthony A.; Sherlock, Patrick D; Smith, Vincent L; Sosnowski, Matthew K; Spiropoulos, Travis; Stauber, Scot A; 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.; Carpino, John M; Casey, Sean G; Deboer, James H.; Lebeda, Jeffrey G; Luciano, Dominic R; Mahoney, Richard E; Manna, Giuseppe; Matthys, Janet M.; Newton Jr, Russell E; 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, 2015, and the Summary Statement of Condition as of April 30, 2015.

Barbara Brandt
Village Treasurer