

**VILLAGE OF WESTCHESTER
ANNUAL TREASURERS REPORT
FOR FISCAL YEAR ENDING APRIL 30, 2018**

REVENUE SUMMARY: TOBACCO LICENSES - 600; GAMING LICENSES - 725; CODE ENFORCEMENT FINES - 900; METER SALES - 2177.76; POLICE DUI - 3077.03; 4TH OF JULY PARADE - 3700; TREE PROGRAM - 3900; SALE OF FIXED ASSETS - 4763.99; SEWER PENALTIES - 7818.42; AMUSEMENT TAX - 10762.6; ADVERTISING REVENUE - 10900; VIDEO RENTAL TAX - 13587.21; HEALTH INSPECTION FEE - 17086.85; INTEREST INCOME - 17161.2; FOREIGN FIRE INSURANCE - 20161.96; SIDEWALK - 22271.25; CIRCUIT COURT FINES - 24962.48; NEWSPAPER ADS - 30770.5; POLICE TOWING - 32500; PENALTIES - 33094.34; BUSINESS LICENSES - 41417.5; OTHER INCOME - 46581.05; WATER PENALTIES - 54837.55; LIQUOR LICENSES - 71034; MISC. OTHER INCOME - 94400.21; HOME COMPLIANCE PERMITS - 94607.71; CONTRACTOR LICENSES - 96875; PERSONAL PROPERTY REP. TAX - 109191.5; HOTEL/MOTEL TAX - 129678.89; GAMING TAX - 138684.29; RENT - 165603.06; POLICE FINES - 167235.86; GRANT REVENUE - 184298.8; CELLULAR 911PHONE TAX - 244573.52; UTILITY TAX-NATURAL GAS - 253530.25; PLACES FOR EATING TAX - 265595.95; CABLE TV - 342629.04; LOAN PROCEEDS - 352959.89; PHOTO ENFORCEMENT - 394258.07; SEWER INFRASTRUCTURE - 413522.53; WATER INFRASTRUCTURE - 415106.53; VEHICLE STICKER - 421970.62; MFT ALLOTMENTS - 426860.91; LOCAL USE TAX - 442102.57; REIMBURSEMENT - 445424.88; SEWER USAGE - 507082.57; AMBULANCE FEES - 507530.15; UTILITY TAX-ELECTRIC - 515603.4; BUILDING PERMITS-RES - 585519.89; TELECOMMUNICATION TAXES - 598090.23; NON HOME RULE SALES TAX - 700792.83; REAL ESTATE TAXES-FIRE PENSION - 806098.61; REAL ESTATE TAXES-POLICE PENSION - 924987.39; STATE SALES TAX - 1298476.03; STATE INCOME TAX - 1516019.66; RUBBISH - 2041681.13; WATER USAGE - 3601479.48; REAL ESTATE TAXES - 4060956.09; **TOTAL REVENUES: 23,738,218.23**

VENDOR DISBURSEMENTS OVER \$2,500: BROADVIEW WESTCHESTER JOINT WATER AGENCY - 2,587,710.60; WASTE MANAGEMENT ILLINOIS - METRO - 2,221,241.52; IPBC - 1,602,405.05; PNC EQUIPMENT FINANCE, LLC - 694,402.52; AMALGAMATED BANK OF CHICAGO - 561,037.56; J.A. JOHNSON PAVING CO - 542,328.04; NORCOMM - 524,480.60; U.S. BANK St. Paul - 498,292.50; INTERGOVERNMENTAL RISK MANAGEMENT - 381,034.20; CHRISTOPHER B. BURKE ENGINEERING - 353,302.64; INTERNATIONAL BROTHERHOOD OF TEAMSTERS - 330,678.00; B & F CONSTRUCTION CODE SERVICE - 210,014.18; STORINO RAMELLO & DURKIN - 204,413.97; REGENCY CENTERS - 195,849.32; AL WARREN OIL CO., Inc. - 158,230.56; K-FIVE CONSTRUCTION CORP - 143,930.45; GENCO INDUSTRIES INC. - 135,708.98; COMPASS MINERALS AMERICA - 114,600.19; ZIEBELL WATER SERVICE PRODUCTS - 111,116.39; FOX VALLEY FIRE & SAFETY - 104,554.16; WASTE MANAGEMENT CONTAINER SERVICE - 103,717.16; GW & ASSOCIATES PC - 102,262.50; COMED - 92,943.09; WINKLER'S TREE SERVICE - 91,911.24; ILLINOIS EPA - 84,011.22; TKK Electronics - 83,246.77; ORANGE CRUSH, LLC - 72,049.00; GLOBE CONSTRUCTION INC - 71,120.00; TRAFFIC CONTROL & PROTECTION INC - 61,032.96; PARTS3, LLC / GABRIEL SALES CO - 58,078.11; ESPOSITO PLUMBING - 57,005.20; FINISHING TOUCH CEMENT & MASONRY - 52,202.50; FIRE SERVICE, INC - 51,132.38; ALLIANCE TURF MANAGEMENT INC. - 50,673.00; THE FOREST PRESERVES OF COOK COUNTY - 50,031.12; SIKICH LLP - 48,070.00; CINTAS CORPORATION #344 - 48,055.41; CALL ONE - 47,430.75; CARLS GET PLOWED - 46,575.80; WESTBROOK STRATEGIC CONSULTANTS - 40,500.00; KIEFT BROTHERS INC - 38,194.76; AIR ONE EQUIPMENT INC - 37,995.69; YESCO CHICAGO / OMEGA SIGN & LGHT - 37,118.85; HAZCHEM ENVIRONMENTAL CORP - 37,075.60; M.E. SIMPSON CO., INC. - 32,950.00; THE YMI GROUP, INC - 31,355.30; THIRD MILLENNIUM ASSOC. INC - 30,195.33; ALLIED GARAGE DOOR - 29,617.66; FINKBINER EQUIPMENT CO., INC. - 29,254.25; THOMAS J. BRESCIA - 28,200.00; EMERGENCY VEHICLE TECHNOLOGIES - 28,083.10; ST. AUBIN NURSERY - 28,083.00; COMPUTER INFORMATION SYSTEMS INC - 26,480.00; D3 CNTRLs - 26,244.00; VERIZON WIRELESS - 25,691.13; CRAWFORD MURPHY & TILLY - 24,575.00; ENTERPRISE NEWSPAPERS, INC. - 24,336.00; WESTMORE SUPPLY CO - 24,121.75; VULCAN CONSTRUCTION MATERIALS - 22,078.03; MAY AIRE HEATING & COOLING CO., INC. - 19,890.00; WEST CENTRAL MUNICIPAL CONFERENCE - 19,202.88; CIVICPLUS - 18,093.50; CORE & MAIN - 17,846.13; EDWIN HANCOCK ENGINEERING COMP - 17,405.00; AT & T - 16,879.14; RENU CORP LLC - 16,617.50; STATE TREASURER - 16,185.00; HOME DEPOT CREDIT SERVICES - 15,870.70; CIVIC SYSTEMS LLC - 15,688.00; FIRST COMMUNICATIONS LLC - 15,574.24; LAWSON PRODUCTS, INC - 14,643.88; KLEIN, THORPE AND JENKINS, LTD - 14,421.23; CHICAGOLAND CIRCULATION SERVICES INC. - 14,400.00; ALL INFORMATION SERVICES - 14,172.48; PROVISIO PETROLEUM CO. - 14,158.50; MURPHY'S CONTRACTORS EQUIPMENT - 13,699.05; PITNEY BOWES INC - 12,872.85; ONLINE SOLUTIONS LLC - 12,600.00; KODA AUTO ELECTRONICS & SERVICES - 12,537.27; KCM PRODUCTIONS, INC - 12,200.00; JKS VENTURES INC - 12,196.73; CDW GOVERNMENT INC - 12,133.58; I/O SOLUTIONS, INC - 10,152.00; LEHP MANAGEMENT, INC - 10,127.50; ILL. DEPT OF EMPLOYMENT SECURITY - 10,066.42; BONNELL INDUSTRIES, INC - 10,003.79; STANDARD EQUIPMENT COMPANY - 9,986.06; WESTCHESTER PUBLIC LIBRARY - 9,754.10; SUBURBAN LABORATORIES INC - 9,404.00; KONICA MINOLTA BUSINESS SOLUTIONS - 8,808.63; NATIONAL SEED - 8,729.95; COMMERCIAL TIRE SERVICE - 8,715.01; MARKHAM FAMILY DEVELOPMENT - 8,594.30; TECHNOLOGY MGMT REVOLVING FUND - 8,225.28; KEVIN SHIRAZI - 8,100.00; P4 SECURITY SOLUTIONS LLC - 8,100.00; ADMINISTRATIVE CONSULTING SPECIALISTS - 8,000.00; BOARD OF EDUCATION SCHOOL DIST 92 1/2 - 7,922.25; O'LEARY'S CONTRACTORS EQUIPMENT & SUPPLY - 7,744.85;

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RUSH TRUCK CENTER - 7,660.06; LEXIPOL, LLC - 7,602.00; DUPAGE TOPSOIL INC - 7,530.00; EMERGENCY MEDICAL PRODUCTS, INC - 7,522.33; RICHMOND ELECTRIC CO., INC. - 7,460.00; OMEGA SIGN - 7,455.97; E.H. WACHS - 7,362.50; SCHAEFFER MFG. CO. - 6,927.76; J.C.ANDERSON, INC - 6,900.00; OFFICE DEPOT - 6,835.01; PETROLEUM TECHNOLOGIES EQUIPMENT - 6,781.25; MARC REALTY - 6,710.00; WEST SIDE EXCHANGE - 6,683.34; RAY O'HERRON CO. INC. - 6,661.83; ELMHURST OCCUPATIONAL HEALTH S - 6,353.00; F & T MECHANICAL CONTRACTORS - 6,250.00; COMCAST - 6,249.68; MABAS DIVISION 20 TRAINING - 6,000.00; LA GRANGE PARK ACE HARDWARE - 5,913.50; JUST TIRES - 5,802.13; ASHLEY ELECTRIC INC - 5,680.00; CINTAS FAS - 5,665.67; KIMBALL MIDWEST - 5,607.77; BRISTOL HOSE & FITTING INC - 5,295.78; GRAINGER INC - 5,251.40; ABC P.H.C.E. - 5,250.00; MARTIN IMPLEMENT SALES INC - 5,224.90; SHAW MEDIA - 5,224.36; XEROX BUSINESS SERVICES LLC - 5,215.00; WHOLESale DIRECT INC - 5,130.13; MORGAN HARBOUR CONSTRUCTION - 5,000.00; MICRO CENTER A/R - 4,951.84; WESTCHESTER POLICE PENSION FUND - 4,810.51; COMCAST CABLE - 4,807.80; ILLINOIS FIRE CHIEFS ASSOCIATION - 4,745.00; TRINITY ROOFING SERVICE INC - 4,702.00; SPECIAL T UNLIMITED - 4,647.69; NORTH EAST MULTI-REGIONAL TRAINING - 4,630.00; FLINK COMPANY - 4,585.13; UNITED LABORATORIES - 4,571.35; WESTAF - 4,550.00; PUBLIC SAFETY DIRECT, INC - 4,548.99; MANEVAL CONSTRUCTION INC - 4,526.20; SHERWIN INDUSTRIES INC - 4,504.13; NORTHEASTERN ILLINOIS PUBLIC SAFETY - 4,475.00; PRIME, TACK & SEAL CO. - 4,435.53; WESTCHESTER PARK DISTRICT - 4,337.57; THE SHERWIN WILLIAMS CO - 4,332.55; ENVISION HEALTHCARE, INC. - 4,267.70; BIG TENT EVENTS - 4,252.00; MIDWEST PAVING EQUIPMENT INC - 4,144.02; JULIE, INC - 4,049.65; WEST HILL AUTO BODY - 3,968.10; CASE LOTS INC - 3,931.40; WEST COOK COUNTY SOLID WASTE AGENCY - 3,925.00; KONICA MINOLTA - 3,886.68; SIKORA PEST SERVICES - 3,810.00; KEVIN CONNER - 3,800.00; PALMER FLORIST - 3,768.00; XCLUTEL COMMUNICATIONS - 3,760.68; COMMUNICATIONS REVOLVING FUND - 3,636.68; ZARNOTH BRUSH WORKS INC - 3,588.96; GEORGE'S AUTO SERVICE - 3,588.93; ATLAS BOB CAT LLC - 3,535.24; MEADE - 3,515.86; CDI CONSTRUCTION - 3,500.00; PREFERRED PLUMBING - 3,300.00; CONVERGINT TECHNOLOGIES - 3,275.45; CAVE ENTERPRISES - 3,064.96; EIS GROUP - 3,060.00; IPEMA CONCRETE CONSTRUCTION INC - 3,040.95; QUILL CORPORATION - 3,015.98; BALMORAL CONDO ASSOCIATION - 3,000.00; MUNICIPAL & FINANCIAL SERVICES GROUP - 2,914.00; J 4 JUMPING BEANS - 2,881.00; TARGET SOLUTIONS - 2,857.94; ENTERPRISE CENTER LLC - 2,820.00; JIM & BECKY'S HORSE & CARRIAGE - 2,800.00; GEN POWER INC - 2,755.00; INFINITY ENTERTAINMENT LLC - 2,700.00; ALEXANDER EQUIPMENT CO INC - 2,685.53; PRAXAIR DISTRIBUTION, INC - 2,660.65; ZOLL MEDICAL CORPORATION GPO - 2,659.60; WESTCHESTER CHAMBER OF COMMERCE - 2,622.50; MIDWEST AIR PRO, INC. - 2,610.25; HD SUPPLY WATERWORKS LTD - 2,565.30; SULLIVAN ROOFING INC - 2,522.22; WESTCHESTER FIRE PENSION FUND - 2,519.79; IRON MOUNTAIN - 2,518.86; COOK COUNTY SHERIFFS TRAINING - 2,517.60; SEAWAY SUPPLY - 2,502.49; **VENDOR DISBURSEMENTS UNDER \$2,500 - 297,965.79; TOTAL DISBURSEMENTS = 14,760,882.31**

COMPENSATION SUMMARY: < **\$24,999** - Bazaldua, Nicolas M; Benes, Robert D; Brandt, Barbara; Buzil, Max E; Calcagno, Angelo A; Calderon, Luis G; Capocci, Matthew R; Celestino, Carl C; Chap, Bryan C; Cigerova, Ema; Detente, Mary; Detente, Nicholas E; Gattuso, Paul; Groom, Paul J; Kaupert, Glenn A; Kolodziej, Stanley V; Miller, Sherby J; Orozco-Rodriguez, Angelica; Orseno, Anna Marie; Ortoneda, Carmen E; Padalik, Gary F; Pagliuco, Patrick; Palade, Sharon B; Perry, Frank J; Pullia, Sam D; Reda, Celestine T; Scapardine, Erin M; Sliwa, Mark; Smith, Vincent L; Solomos, Athina N; Spencer, Jessica A; Steker, Nicholas C; Sudaz, Jason E; Tierney, Kevin J; Tountas, Robert; Viramontes, Martin; Walton, Aidan P; Ward, Christina M; Yurkovich, Thomas G; **\$25,000-\$49,999** - Fecarotta, Melissa A; Golz, Gayle E; Hidalgo, Jesse A; Homering, Nathan S; Jones, Jocelyn P; Partipilo, Samantha A; Plyman, David; Smith, Valerie L; Valle, Victor M; **\$50,000-\$74,999** - Artman, Anthony R; Basek, Brandon; Detente, Eric; Dillner, David G; Esposito, Frank P; Harty, Andrea M; Heidank, Richard W; Hribal, Sarah M; McDonald, Clint A; Mika, Eric P; Minda, George; Otters, Michael; Rodriguez, Ubaldo; Rouleau, Matthew; Senerius, Lynda; Trucksa, Alan R; Zimmerman, Theodore E; **\$75,000-\$99,999** - Battaglia, Jeffrey J; Biskup, Eric J; Crowley, Steven C; Dildine, Jerrold L; Erickson, Stephan M; Fecarotta, John J; Gerace, Joseph L; Grollo Jr, Phillip A; Heiderman, Matthew D; Krejci, Jason; LeMay, Matthew; Lewis, Robert S; Luciano, Michael A; Martin, Matthew J; Miklas, Ronald J; Monaco, Vincent A; Motto, Joseph M; Muell, Carl S; O'Connor, Sean; Perzyna, Daniel G; Rasmussen, Melissa S; Rizzo, Joseph L; Russell, Scott A; Snavely, Nicholas G; Stefanik, David E; Suero, James L; Tountas, Kristina M; Verber, Robert A; Wiza, Walter F; **\$100,000-\$124,999** - Adams, James C; Bejlovec, Joseph E; Bojkovski, Neal; Borkovec, Mark A; Casey, Sean G; Coltri III, Bruno R; Doocy, Michael E; Dotson, Kevin M; Fellers, Michael R; Hribal, Gregory P; Kirk, Richard W; Lamanna, Vincent M; Lamphere, Brian K; Lo Coco, Eric M; Luciano, Dominic R; Lynam, Shaun; Mahoney, Richard E; Manna, Giuseppe; Matthys, Janet M; Middendorf, David T; Mode, David A; O'Hagan Sr, James M; Rauglas, Adam C; Sherlock, Patrick D; Sosnowski, Matthew K; Spiropoulos, Travis; Stauber, Scot A; Stieber, Richard A; Taylor, George H; Wandtke, Mark A; > **\$125,000** - Newton Jr, Russell E; Rogers, Jackie J; Stelter, Steven L;

**VILLAGE OF WESTCHESTER
ANNUAL TREASURERS REPORT
FOR FISCAL YEAR ENDING APRIL 30, 2018**

VILLAGE OF WESTCHESTER									
SUMMARY STATEMENT OF CONDITION									
FISCAL YEAR ENDED 4/30/18									
(Unaudited)									
	General Fund	Utility Fund	MFT Fund	Capital Improvement Fund	Police Forfeiture Fund	E911 Fund	Hotel/ Motel Tax Fund	Debt Service Fund	
Beginning Fund Balance /									
Retained Earnings	\$ 3,444,258	\$ 9,066,588	\$ 245,311	\$ 1,158,567	\$ 44,157	\$ (35,845)	\$ 169,221	\$ 89	
Revenues	15,030,203	7,116,420	473,442	696,714	3,856	253,699	164,149	-	
Expenditures	(15,490,435)	(6,721,165)	(424,286)	(796,919)	(2,880)	(246,297)	(147,165)	(561,038)	
Other Financing Sources (Uses)	-	-	-	(561,038)	-	-	-	561,038	
Ending Fund Balance/									
Retained Earnings	\$ 2,984,026	\$ 9,461,843	\$ 294,467	\$ 497,324	\$ 45,133	\$ (28,443)	\$ 186,205	\$ 89	

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, 2018, and the Summary Statement of Condition as of April 30, 2018.



Barbara Brandt
Village Treasurer