

**VILLAGE OF WESTCHESTER
ANNUAL TREASURERS REPORT
FOR FISCAL YEAR ENDING APRIL 30, 2019**

REVENUE SUMMARY: Code Enforcement Fines - 50; Planning & Zoning Fees - 125; Tobacco Licenses - 450; Gaming Licenses - 725; Advertising Revenue - 1500; Police DUI - 1509.67; Police Forfeitures - 2158; 4th of July Parade - 3500; Meter Sales - 3922.73; Video Rental Tax - 4142.93; Advertising - Shelters - 6174; Tree Program - 6762.5; Sewer Penalties - 8654.32; Amusement Tax - 11863.7; Sidewalk - 19280.3; Health Inspection Fee - 20435; Circuit Court Fines - 21699.25; Foreign Fire Insurance - 22981.06; Newspaper Ads - 34525; Misc. Other Income - 34919.4; Penalties - 38883.47; Business Licenses - 38940; Police Towing - 44000; Other Income - 44800.93; Hotel/Motel Tax - 52089.85; Interest Income - 61128.15; Water Penalties - 62975.06; Liquor Licenses - 80220.92; Contractor Licenses - 94650; Home Compliance Permits - 102368.8; Personal Property Rep. Tax - 105322.33; Loan Program-IEPA - 126311.43; Reimbursement - 134415.86; Gaming Tax - 145040.47; Grants - 182117.67; Rent - 211570.32; Places for Eating Tax - 247541.88; Utility Tax-Natural Gas - 268942.9; Police Fines - 289523.06; Cable TV - 332733.66; Photo Enforcement - 346333.27; Cellular 911Phone Tax - 368944.8; Vehicle Sticker - 377376.45; Allotment Income - 424379.89; Sewer Infrastructure - 428938.77; Water Infrastructure - 430564.27; Building Permits-Res - 434570.46; Sewer Usage - 487621.63; Telecommunication Taxes - 491553.63; Local Use Tax - 508278.87; Utility Tax-Electric - 525823.68; Ambulance Fees - 558200.22; Non Home Rule Sales Tax - 682142.22; Real Estate Taxes-Fire Pension - 848142.09; Real Estate Taxes-Police Pension - 965869.42; State Sales Tax - 1168436.3; State Income Tax - 1729565.42; Rubbish - 1880868.41; Water Usage - 3755955.12; Real Estate Taxes - 4575732.84; **TOTAL REVENUES: 23,605,629.52**

VENDOR DISBURSEMENTS OVER \$2,500: BROADVIEW WESTCHESTER JOINT WATER AGENCY - 2686913.04; WASTE MANAGEMENT ILLINOIS - METRO - 1653590.07; PNC EQUIPMENT FINANCE, LLC - 631663.58; AMALGAMATED BANK OF CHICAGO - 629674.72; ALESSIO AND SONS COMPANY - 611354.96; NORCOMM - 529460.64; U.S. BANK ST. Paul - 491135; INTERNATIONAL BROTHERHOOD OF TEAMSTERS - 337262.96; WASTE MANAGEMENT CONTAINER SERVICE - 301858.34; CHRISTOPHER B. BURKE ENGINEERING - 250556.37; B & F CONSTRUCTION CODE SERVICE - 229772.27; STORINO RAMELLO & DURKIN - 173427.46; ILLINOIS COUNTIES RISK MANAGEMENT TRUST - 167383.5; GW & ASSOCIATES PC - 151510; DEPARTMENT OF VETERANS AFFAIRS - 149964.48; MOHR OIL COMPANY - 134395.29; GENCO INDUSTRIES INC. - 104731.02; ZIEBEL WATER SERVICE PRODUCTS - 101759.69; COMED - 90982.51; K-FIVE CONSTRUCTION CORP - 88799.27; CARGILL, INC. - 85914.9; FIRE SERVICE, INC. - 85083.89; WINKLER'S TREE SERVICE - 80801.42; RSM US LLP - 70000; REGENCY CENTERS - 64990.72; ILLINOIS PUBLIC RISK FUND - 64675; M & J ASPHALT PAVING CO - 58822.21; CALL ONE - 57641.56; WESTCHESTER PUBLIC LIBRARY - 55722.71; SCHROEDER & SCHROEDER INC - 52606.25; PARTS3, LLC / GABRIEL SALES CO - 50078.61; ALLIANCE TURF MANAGEMENT INC. - 48540; CINTAS CORPORATION #344 - 42506.62; THOMAS J. BRESCIA - 35100; YESCO CHICAGO / OMEGA SIGN & LGHT - 34002.2; JLL CONSTRUCTION SERVICES INC - 32955.14; ZOLL MEDICAL CORPORATION GPO - 31783; MARC REALTY - 31625.5; CURRIE MOTORS COPORATE FLEET - 31080; J.A.JOHNSON PAVING CO - 28543.58; VERIZON WIRELESS - 28052.76; CIVIC SYSTEMS LLC - 27923.39; COMMUNICATIONS DIRECT INC. - 27392.16; ESPOSITO PLUMBING - 25430; ST. AUBIN NURSERY - 25110; THIRD MILLENNIUM ASSOC. INC - 22528.79; INTERGOVERNMENTAL RISK MANAGEMENT - 22460.98; AL WARREN OIL CO., Inc. - 22329.8; AT & T - 21788.73; A Auto - Truck Repair Inc - 21581.49; ENTERPRISE NEWSPAPERS, INC. - 21250.5; VULCAN CONSTRUCTION MATERIALS - 21029; KCM PRODUCTIONS, INC - 20825; EXECUTIVE CONSTRUCTION, INC - 19185.01; AVIDXCHANGE - 19128.28; ILLINOIS EPA - 17817.86; WESTMORE SUPPLY CO - 17668.5; ASSOCIATED TECHNICAL SERVICES - 17405.75; FIRST COMMUNICATIONS LLC - 16808.33; LEHP MANAGEMENT, INC - 15597.5; AIR ONE EQUIPMENT INC - 15428.9; WEST CENTRAL MUNICIPAL CONFERENCE - 15216.72; STATE TREASURER - 15210; CARMAX - 15173; GRANICUS - 14937.26; THOMAS AND ROSE WESOLEK - 14828.61; CARLS GET PLOWED - 14789.05; F & T MECHANICAL CONTRACTORS - 14250; CHICAGOLAND CIRCULATION SERVICES INC. - 13200; LAWSON PRODUCTS, INC - 12716.46; TRAFFIC CONTROL & PROTECTION INC. - 12678.75; ONLINE SOLUTIONS LLC - 12600; HOME DEPOT CREDIT SERVICES - 12545.2; CDW GOVERNMENT INC - 12368.46; GRAINGER INC - 12355.16; ILLINOIS FIRE CHIEFS ASSOCIATION - 11435; KLEIN, THORPE AND JENKINS, LTD - 11347.4; CORE & MAIN - 11282.15; WESTCHESTER POLICE PENSION FUND - 11070.56; THE YMI GROUP, INC - 10889.55; GREAT LAKES CONCRETE LLC - 10579.22; COMMERCIAL TIRE SERVICE - 10202.52; TNT CONCRETE - 9600; PITNEY BOWES (LEASE) - 9568.04; JC ANDERSON - 8424.2; JUST TIRES - 8235.17; BONNELL INDUSTRIES, INC - 8207.44; LEXPOL, LLC - 7893; MURPHY'S CONTRACTORS EQUIPMENT - 7863.15; JKS VENTURES INC - 7725.6; LA GRANGE PARK ACE HARDWARE - 7655.09; PETROLEUM TECHNOLOGIES EQUIPMENT - 7602.5; ENGINEERING SOLUTIONS TEAM - 7385; PREFERRED PLUMBING - 7375; DUPAGE TOPSOIL INC - 7320; BRISTOL HOSE & FITTING INC - 7155.25; ASHLEY ELECTRIC INC - 7050; KONICA MINOLTA - 7022.88; CLEAN CUT TREE SERVICE - 7000; OFFICE DEPOT - 6967.69; VSP VISION CARE OF ILLINOIS NFP - 6697.32; SUBURBAN LABORATORIES INC - 6676.48; STANDARD EQUIPMENT COMPANY - 6570.15; AMERICAN MOBILE STAGING INC - 6540; RAY O'HERRON CO. INC. - 6420.27; I/O SOLUTIONS, INC - 6280; KONICA MINOLTA BUSINESS SOLUTIONS - 6263.58; M.A.B.A.S DIVISION XX - 6000; NATIONAL SEED - 5897.5; THE RIGHT STUFF ENTERTAINMENT - 5850; THE SHERWIN WILLIAMS CO - 5848.29; A A AUTO - TRUCK SERVICE

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INC - 5820.13; WESTCHESTER FIRE PENSION FUND - 5798.87; CASE LOTS INC - 5759.3; ATLAS BOB CAT LLC - 5751.57; KIMBALL MIDWEST - 5708.42; ALL INFORMATION SERVICES - 5702.74; GEORGE'S AUTO SERVICE - 5659.97; SIMON ROOFING - 5621.57; BILL KALLAL - 5600; M.E. SIMPSON CO., INC. - 5580; MONROE TRUCK EQUIPMENT, INC - 5489.71; TECHNOLOGY MANAGEMENT REV FUND - 5455.02; TTK Electronics - 5336; BOARD OF EDUCATION SCHOOL DIST 92 1/2 - 5251.55; CHICAGO COMMUNICATIONS SERVICE - 5249.2; ELMHURST OCCUPATIONAL HEALTH S - 5166; SAUBER MFG. CO. - 5147.8; AUS CONSTRUCTION LTD - 5000; SCHAEFFER MFG. CO. - 4972.31; CINTAS FAS - 4939.02; PROVISO PETROLEUM CO. - 4906; KING TRANSMISSION COMPANY - 4896; NORTH EAST MULTI-REGIONAL TRAINING - 4820; ENVISION HEALTHCARE, INC. - 4774; JEANINE PARENT - 4642.34; RAY O'HERRON CO, LOMBARD - 4627.04; WEST SIDE EXCHANGE - 4575.33; GK EVENTS LLC - 4573.33; BERKELEY AUTO SUPPLY INC - 4557.87; SEAWAY SUPPLY - 4474.95; CIVICPLUS - 4437; ALLIED GARAGE DOOR - 4388.93; RICARDO OROZCO - 4266.57; MARTIN IMPLEMENT SALES INC - 4249.23; RUSSO POWER EQUIPMENT - 4036.58; Emergency Reporting Systems Inc - 4034; FLINK COMPANY - 3981.58; ILL. DEPT OF EMPLOYMENT SECURITY - 3948.6; QUILL CORPORATION - 3938.59; WEST COOK COUNTY SOLID WASTE AGENCY - 3925; GEN POWER INC - 3826; WHOLESALE DIRECT INC - 3778.51; BIG TENT EVENTS - 3775; XCLUTEL COMMUNICATIONS - 3760.68; FOX VALLEY FIRE & SAFETY - 3750.1; JULIE, INC - 3682.65; TECHNOLOGY MGMT REVOLVING FUND - 3636.68; J 4 JUMPING BEANS - 3621.46; Wedding Banned Entertainment LLC - 3600; ULINE - 3537.72; UNITED LABORATORIES - 3535.6; GBJ SALES, LLC - 3499.15; EMERGENCY MEDICAL PRODUCTS, INC - 3451.01; WEST HILL AUTO BODY - 3386.87; CENTRAL PARTS WAREHOUSE - 3375.45; ZARNOTH BRUSH WORKS INC - 3301.05; ILLINOIS ASSOCIATION OF CHIEFS OF POLICE - 3274; MARKHAM FAMILY DEVELOPMENT - 3222.9; SIKICH LLP - 3207; JIM & BECKY'S HORSE & CARRIAGE - 3200; PRAXAIR DISTRIBUTION, INC - 3166.25; AL PIEMONTE FORD SALES INC - 3094.22; FFG Restoration - 3016.98; TARGET SOLUTIONS - 3013; GAS PLUS CORPORATION - 2973; WESTCHESTER LOCK & KEY SERVICE - 2926.9; RUSH TRUCK CENTER - 2856.01; USA BLUE BOOK - 2844.44; EIS GROUP - 2840; PIJUY CARTAGE INC - 2750; SHAW MEDIA - 2749.61; IRON MOUNTAIN - 2704.74; H & M AUTOHAUS - 2671; COMCAST CABLE - 2637.66; RKD CONSTRUCTION SUPPLIES - 2617.85; WEST-HILL CARSTAR AUTO BODY - 2596.24; NORTH AMERICAN SAFETY INC - 2568.76; ABC AUTOMOTIVE ELECTRONICS - 2557; COMCAST - 2519.72; A & M PARTS INC - 2505.66;

VENDOR DISBURSEMENTS UNDER \$2,500 – 249,229.29; TOTAL DISBURSEMENTS = 12,056,502.16

COMPENSATION SUMMARY: < \$24,999 - Benes, Robert D; Brandt, Barbara ; Calcagno, Angelo A; Capocci, Matthew R; Celestino, Carl C; Cigerova, Ema ; Davis, Mary K; Detente, Dominic A; Flanigan, Darren K; Gattuso, Paul ; Hudson, Zakisha ; Kaupert, Glenn A; Kolodziej, Stanley V; LaManna, Cassandra L; Miller, Sherby J; Mullane, Joseph J; Muzal, Allison ; Ortoneda, Carmen E; Palade, Sharon B; Perry, Frank J; Scaopardine, Erin M; Sliwa, Mark ; Smith, Valerie L; Solomos, Athina N; Steker, Nicholas C; Thomas, Jocelyn P; Tountas, Robert ; Viramontes, Martin ; Walton, Aidan P; Ward, Christina M; WERT, LINA ; Wiener, Thomas W; Yurkovich, Thomas G; **\$25,000-\$49,999** - Casey, Sean G; Circelli, Trina M; Detente, Mary ; Golz, Gayle E; Honea, Daniel P; Jacobs, Brennen L; Orseno, Anna Marie ; Stefanik, David E; Tierney, Brian M; **\$50,000-\$74,999** - Aguirre, Cristian ; Artman, Anthony R; Detente, Eric ; Dillner, David G; Esposito, Frank P; Fecarotta, Melissa A; Heidank, Richard W; Hidalgo, Jesse A; Homerding, Nathan S; Hribal, Sarah M; Muell, Carl S; Padalik, Gary F; Rodriguez, Ubaldo ; Rouleau, Matthew ; Senerius, Lynda ; Trucksa, Alan R; Valle, Victor M; Zimmermann, Theodore E; **\$75,000-\$99,999** - Basek, Brandon ; Biskup, Eric J; Bojkowski, Neal ; Crowley, Steven C; Dildine, Jerrold L; Dotson, Kevin M; Erickson, Stephan M; Fecarotta, John J; Gerace, Joseph L; Grollo Jr, Phillip A; Heiderman, Matthew D; Krejci, Jason ; LeMay, Matthew ; Luciano, Michael A; Mahoney, Richard E; McDonald, Clint A; Mika, Eric P; Miklas, Ronald J; Minda, George ; Monaco, Vincent A; Motto, Joseph M; O'Connor, Sean ; Perzyna, Daniel G; Rasmussen, Melissa S; Rizzo, Joseph L; Snavelly, Nicholas G; Sosnowski, Matthew K; Suero, James L; Tountas, Kristina M; Verber, Robert A; Wiza, Walter F; **\$100,000-\$124,999** - Battaglia, Jeffrey J; Bejlover, Joseph E; Borkovec, Mark A; Coltri III, Bruno R; Fellers, Michael R; Hribal, Gregory P; Kirk, Richard W; Lamanna, Vincent M; Lamphere, Brian K; Lewis, Robert S; Lo Coco, Eric M; Luciano, Dominic R; Lynam, Shaun ; Manna, Giuseppe ; Martin, Matthew J; Middendorf, David T; Mode, David A; Newton Jr, Russell E; Rauglas, Adam C; Rogers, Jackie J; Russell, Scott A; Spiropoulos, Travis ; Stauber, Scot A; Stieber, Richard A; Wandtke, Mark A; **> \$125,000** - Adams, James C; Doocy, Michael E; O'Hagan Sr, James M; Plyman, David ; Sherlock, Patrick D; Stelter, Steven L; Taylor, George H;

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ANNUAL TREASURERS REPORT
FOR FISCAL YEAR ENDING APRIL 30, 2019**

**VILLAGE OF WESTCHESTER
SUMMARY STATEMENT OF CONDITION
FISCAL YEAR ENDED 4/30/19
(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	\$ 3,303,249	\$ 9,261,060	\$ 294,467	\$ 471,386	\$ 45,133	\$ (28,442)	\$ 186,205	\$ 89
Revenues	14,963,211	7,005,303	469,181	691,427	4,710	368,945	102,853	-
Expenditures	(15,422,859)	(6,793,832)	(383,320)	-	(5,355)	(262,377)	(147,381)	(563,481)
Other Financing Sources (Uses)	-	-	-	(563,481)	-	-	-	563,481
Ending Fund Balance /								
Retained Earnings	<u>\$ 2,843,601</u>	<u>\$ 9,472,531</u>	<u>\$ 380,328</u>	<u>\$ 599,332</u>	<u>\$ 44,488</u>	<u>\$ 78,126</u>	<u>\$ 141,677</u>	<u>\$ 89</u>

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, 2019, and the Summary Statement of Condition as of April 30, 2019.



Barbara Brandt
Village Treasurer

