

VILLAGE OF WESTCHESTER
ANNUAL TREASURERS REPORT
FOR FISCAL YEAR ENDING APRIL 30, 2020

REVENUE SUMMARY: Planning & Zoning Fees - 125; Police DUI - 438.04; Tobacco Licenses - 500; Police Forfeitures - 549.04; Gaming Licenses - 775; Advertising Revenue -1500; Video Rental Tax - 2913.32; Meter Sales - 3779.97; Cannabis Tax - 4133.66; Donations - 4139.07; Tree Program - 5786; Sewer Penalties - 8173.15; Health Inspection Fee - 12740; Federal Reimbursements - 13649.3; Loan Program- IEPA - -16011.21; Amusement Tax - 18354.96; Circuit Court Fines - 18727.82; Sidewalk - 19466.26; Foreign Fire Insurance - 23902.58; Grants - 26770; Penalties - 31077.36; Newspaper Ads - 31094; 4th of July Parade - 31905.68; Business Licenses - 36402.5; Misc. Other Income - 39070.84; Other Income - 42758.75; Police Towing - 62000; Water Penalties - 63623.58; Liquor Licenses - 68800; Hotel/Motel Tax - 71788.83; Reimbursements - 80625.28; Interest Income - 83779.01; Home Compliance Permits - 93979.94; Contractor Licenses - 101370; Personal Property Rep. Tax - 115289.72; State Grant - 132452.66; Federal Grants - 138204.39; Gaming Tax - 141628.43; Rent - 217746.38; Places for Eating Tax - 242628.19; Police Fines - 243261.11; Utility Tax-Natural Gas - 246813.91; Loan Proceeds - 275252.46; Cable TV - 336818.67; Building Permits-Res - 338299.35; Vehicle Sticker - 339892.25; Photo Enforcement - 389993.68; Telecommunication Taxes - 482497.18; Utility Tax-Electric - 491474.78; Sewer Usage - 497920.99; Sewer Infrastructure - 513285.91; Water Infrastructure - 515230.69; Ambulance Fees - 527506.38; Cellular 911Phone Tax - 570968.73; Local Use Tax - 585012.14; Motor Fuel Tax Allotment Income - 616921.87; Non Home Rule Sales Tax - 677987.03; Real Estate Taxes-Fire Pension - 1077366.81; Real Estate Taxes-Police Pension - 1204808.99; State Sales Tax - 1288551.51; State Income Tax - 1644799.85; Rubbish - 1918929.35; Bond Proceeds - 2985710.54; Water Usage - 4009843.27; Real Estate Taxes - 4284573.49; **TOTAL REVENUES: 28,040,358.44**

VENDOR DISBURSEMENTS OVER \$2,500: WASTE MANAGEMENT ILLINOIS - METRO-1907658.82; AMALGAMATED BANK OF CHICAGO-602211.94; PNC EQUIPMENT FINANCE, LLC- 489558.08; NORCOMM-485338.92; INTERNATIONAL BROTHERHOOD OF TEAMSTERS-330475; CHRISTOPHER B. BURKE ENGINEERING-246651.2; ILLINOIS COUNTIES RISK MANAGEMENT TRUST-219957.78; STORINO RAMELLO & DURKIN-190476.22; ILLINOIS PUBLIC RISK FUND-169522; ZIEBEL WATER SERVICE PRODUCTS-159110.85; MOHR OIL COMPANY-154997.59; ILLINOIS EPA-148649.71; B & F CONSTRUCTION CODE SERVICE-133370.25; GW & ASSOCIATES PC-126000; M & J ASPHALT PAVING CO-112060.64; SINNOTT TREE SERVICE-111415; COMPASS MINERALS AMERICA-105329.24; PHOENIX MIDWEST CONSULTANTS-94299.33; COMED-86334.75; FIRE SERVICE INC.-82675.62; WESTCHESTER POLICE PENSION FUND-71581.31; CALL ONE-71102.18; RSM US LLP-70000; REGENCY CENTERS-69778.43; CHICAGO HIGHLANDS-69676.72; KANE, MCKENNA AND ASSOCIATES,-67075; SCHROEDER & SCHROEDER INC-58909.5; WESTCHESTER FIRE PENSION FUND-54977.23; AIR ONE EQUIPMENT INC-53370.03; RAVENSWOOD SPECIAL EVENTS INC-52743.16; LANDSCAPE CONCEPTS MANAGEMENT-45674; WESTCHESTER PUBLIC LIBRARY-43825.95; COMPUTER INFORMATION SYSTEMS INC-41480; CINTAS CORPORATION #344-39291.52; LYONS PINNER ELECTRIC CO-38869.67; ABC AUTOMOTIVE ELECTRONICS-38368.71; Currie Motors Fleet-37899.21; COMMUNICATIONS DIRECT INC.-35749.22; THOMAS J. BRESCIA-31950; CARLS GET PLOWED-30771.73; ASSOCIATED TECHNICAL SERVICES-30032.56; VULCAN CONSTRUCTION MATERIALS-29330.38; ST. AUBIN NURSERY-28646; GRANICUS-28224; F & T MECHANICAL CONTRACTORS-25892; CORE & MAIN-24884.41; ENTERPRISE NEWSPAPERS, INC.-23073; PARTS3, LLC / GABRIEL SALES CO-22418.59; AT & T-22392.31; VERIZON WIRELESS-21556.27; CIVIC SYSTEMS LLC-21326.99; CARGILL, INC.-20868.96; FORD MOTOR CREDIT COMPANY LLC-20379.71; THIRD MILLENNIUM ASSOC. INC-20284.88; PROVISIO PETROLEUM CO.-20128.4; DISPLAY SALES COMPANY-20004.6; CDW GOVERNMENT INC-18367.49; STANDARD EQUIPMENT COMPANY-18121.03; FIRST COMMUNICATIONS LLC-17702.97; BERKELEY AUTO SUPPLY INC-17244.37; WEST CENTRAL MUNICIPAL CONFERENCE-16707.92; HOME DEPOT CREDIT SERVICES-16536.58; GREaZT LAKES CONCRETE LLC-16284.78; NAPA AUTO PARTS-15888.5; ILLINOIS DEPARTMENT OF TRANS.-15031.47; d'Escoto, INC-14985; CHICAGOLAND CIRCULATION SERVICES INC.-14320; NIR ROOF CARE INC-14095; RUSH TRUCK CENTER-13860.72; FOREST PRESERVE DISTRICT-13750; VESCO CHICAGO / OMEGA SIGN & LGHT- 13268.53; ALLIED GARAGE DOOR-13125; K-FIVE CONSTRUCTION CORP-13012.04; ADMINISTRATIVE CONSULTING SPECIALISTS-13000; MURPHY'S CONTRACTORS EQUIPMENT- 12927.54; ROOF CARE-12820; ONLINE SOLUTIONS LLC-12600; VILLAGE OF HILLSIDE-12471; MARKHAM FAMILY DEVELOPMENT-12262.7; WESTMORE SUPPLY CO-12215; DUPAGE TOPSOIL INC-12052.4; LAWSON PRODUCTS, INC-11640.67; COMMERCIAL TIRE SERVICE-11434.91; THE YMI GROUP, INC-10981.51; TECHNOLOGY MANAGEMENT REV FUND- 10910.04; RAY O'HERRON CO-10889.31; SUBURBAN LABORATORIES INC-10210; EDWIN HANCOCK ENGINEERING COMP-10000; ELMUND & NELSON COMPANY-9551; MIDCO DIVING & MARINE-9299; AIS INC.-9160.74; MORGAN HARBOUR CONSTRUCTION-9016.4; DUPAGE MATERIALS COMPANY-8994.55; BRISTOL HOSE & FITTING INC-8862.79; ATLAS BOB CAT LLC-8862.44; SCHOOL DISTRICT 92.5-8706.02; M RUGGED MOBILE TECHNOLOGY-8605; SHAW MEDIA-8073.53; PIJUJ CARTAGE INC-7975; GEORGE'S AUTO SERVICE- 7973.74; KONICA MINOLTA-7971.52; LA GRANGE PARK ACE HARDWARE-7881.57; CHRISTMAS DECOR SYSTEMS-7500; VINAYAKA HOSPITALITY OAK BROOK LLC-7500; TRAFFIC CONTROL & PROTECTION INC-7435.57; TYLER TECHNOLOGIES INC-7397; EMERGENCY MEDICAL PRODUCTS, INC-7366.64; RKD CONSTRUCTION SUPPLIES-7319.1; INTERGOVERNMENTAL RISK MANAGEMENT-7064.63; UNIQUE PLUMBING CO INC-7000; MESIROW INSURANCE SERVICES INC.-6971; ALAN F FRIEDMAN PH.D INC-6908.75; VISUSEWER- 6900; MUNICIPAL CODE CORPORATION-6787.67; A & W AUTO, TRUCK & TRAILER-6664; AMERICAN LANDSCAPING & CONSTRUCTION-6475; KONICA MINOLTA BUSINESS SOLUTIONS-6420.35; WESTCHESTER PROFESSIONAL-6160; FOX VALLEY FIRE & SAFETY-6097.2; JUST TIRES-6049.77; OFFICE DEPOT-6027.88; M.A.B.A.S-6000; LEHP MANAGEMENT, INC-5695; LOYOLA MEDICAL CENTER-5670.8; SCHAEFFER MFG. CO.-5663.06; WEST SIDE TRACTOR SALES-5490.72; PETROLEUM TECHNOLOGIES EQUIPMENT-5462.25; ELMHURST OCCUPATIONAL HEALTH S-5390; AL PIEMONTE FORD SALES INC-5323.98; TIM MAZAKIS-5300; JOHN FECAROTTA-5246.88; VSP VISION CARE OF ILLINOIS NFP-5240.08; MDI TRANSPORTATION SYSTEMS-5200; TARGET SOLUTIONS-5038.52; TT TECHNOLOGIES INC-4995; ENVISION HEALTHCARE, INC.-4928.5; CINTAS FAS-4922.63; COMCAST-4860.58; PITNEY BOWES INC-4848.58; INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC-4812; ULINE-4759.6; SEAWAY SUPPLY-4751.04; STATE TREASURER-4554.99; BEAR CONSTRUCTION-4500; NATIONAL SEED-4467.5; WEST COOK COUNTY SOLID WASTE AGENCY-4318; AERIAL INFLUENCE-4317; CIVICPLUS-4299.5; XCLUTEL COMMUNICATIONS-4282.34; ZOLL MEDICAL CORPORATION GPO-4243.26; THE SHERWIN WILLIAMS CO-4220.63; TAPCO SAFE TRAVELS-4200; KARYN A. MILLER-4176; CARSTAR WEST-HILL AUTO BODY-3896.53; GBJ SALES, LLC-3859.55; RUSSO POWER EQUIPMENT-3843.78; POLICE LAW INSTITUTE-3780; CASE LOTS INC-3770.55; NORTH EAST MULTIREGIONAL TRAINING-3730; ALLAN INTEGRATED CONTROL SYSTEMS INC-3679; WESTCHESTER CHAMBER OF COMMERCE-3665; SPECIAL T UNLIMITED-3545.27; WHOLESALE DIRECT INC-3537.98; METROPOLITAN ALLIANCE OF POLICE-3516; LARRY GODSON-3500; GRAINGER INC-3463.42; QUILL CORPORATION-3440.74; COLONIAL LIFE & ACCIDENT INSURANCE-3381.96; FASTENAL-3372.73; COOK COUNTY SHERIFFS TRAINING-3250; MPC COMMUNICATIONS & LIGHTING INC-3177.15; SANDRY FIRE SUPPLY LLC-3153.45; RBC CORPORATION-3150; MINUTEMAN PRESS-3137.62; FINISHING TOUCH CEMENT & MASONRY-3100; SKIDPRO ATTACHMENTS-3092; EIS GROUP-3070; STATE CHEMICAL SOLUTIONS-2966.32; KLEIN, THORPE AND JENKINS, LTD-2894; IRON MOUNTAIN-2874.08; KIMBALL MIDWEST-2871.89; QUADIENT FINANCE USA INC-2869.16; ARAMARK UNIFORM SERVICES-2827.35; PRAXAIR DISTRIBUTION, INC-2793.03; PEST PRO'S UNLIMITED-2755; MIDWEST AIR PRO, INC.-2691.9; KIESLER'S POLICE SUPPLY-2680.2; PETTY CASH-2657.18; Emergency Reporting Systems Inc-2616; CHANNING L. BETE CO. INC.-2577.41; WESTCHESTER PARK DISTRICT-2500; **VENDOR DISBURSEMENTS UNDER \$2,500 - 273,024.77; TOTAL DISBURSEMENTS- 13,016,289.48**

COMPENSATION SUMMARY: < \$24,999 - Muzal, Allison ; Solomos, Athina N; Ward, Christina M; Kaupert, Glenn A; Miller, Sherby J; Calcagno, Angelo A; Kolodziej, Stanley V; Kuratko, Cathy A; Markey, Tracy J; Perry, Frank J; Steker, Nicholas C; Hudson, Zakisha ; Benes, Robert D; Miklas, Ronald J; Mullane, Joseph J; Newman, Benjamin H; Viramontes, Martin ; Brandt, Barbara; Plyman, David ; Capocci, Matthew R; Lewis, Robert S; Troiani, Albert R; Pa lade, Sharon B; Hathaway, Brian W; Gattuso, Paul ; Davis, Mary K; Sherlock, Patrick D; Munger, Jennifer L; **\$25,000-\$49,999** - WERT, LINA; Detente, Mary; Artman, Anthony R; Desanto, Anthony E; Hanus, Stefan H; LaManna, Cassandra L; Ramos, Yaditza ; Hyland, Andrew R; Motto, Joseph M; Goorsky, Michael C; Orseno, Anna Marie ; Mahoney, Richard E; Golz, Gayle E; **\$50,000-\$74,999** - Timothy, Michael ; Hribal, Sarah M; Tierney, Brian M; Senerius, Lynda ; Honea, Daniel P; Dillner, David G; Trucksa, Alan R; Jacobs, Brennen L; Rodriguez, Ubaldo; Zimmerman, Theodore E; Detente, Eric; Fecarotta, Melissa A; Aguirre, Cristian; Minda, George; **\$75,000-\$99,999** - Homerding, Nathan S; Hidalgo, Jesse A; Rouleau, Matthew ; Basek, Brandon ; McDonald, Clint A; Mika, Eric P; Esposito, Frank P; Padalik, Gary F; Valle, Victor M; Heidank, Richard W; Monaco, Vincent A; Luciano, Michael A; Nosek, Paul ; Suero, James L; Erickson, Stephan M; Grollo Jr, Phillip A; Verber, Robert A; Wiza, Walter F; Gerace, Joseph L; Perzyna, Daniel G; LeMay, Matthew ; Tountas, Kristina M; **\$100,000-\$124,999** - Heiderman, Matthew D; Dildine, Jerrold L; Rizzo, Joseph L; Sosnowski, Matthew K; Krejci, Jason ; Biskup, Eric J; Dotson, Kevin M; Rasmussen, Melissa S; Lynam, Shaun ; Crowley, Steven C; Mode, David A; Wandtke, Mark A; Snavely, Nicholas G; Fecarotta, John J; O'Connor, Sean; Kirk, Richard W; Bejlovec, Joseph E; Fellers, Michael R; Lo Coco, Eric M; Hribal, Gregory P; Middendorf, David T; Manna, Giuseppe; Spiropoulos, Travis; Martin, Matthew J; Rauglas, Adam C; Coltri III, Bruno R; Luciano, Dominic R; Battaglia, Jeffrey J; Borkovec, Mark A; Rogers, Jackie J; Stieber, Richard A; Lamphere, Brian K; Doocy, Michael E; > **\$125,000** - O'Hagan Sr, James M; Lamanna, Vincent M; Bojkovski, Neal ; Newton Jr, Russell E; Russell, Scott A; Stauber, Scot A; Taylor, George H; Stelter, Steven L; Adams, James C;

VILLAGE OF WESTCHESTER SUMMARY STATEMENT OF CONDITION FISCAL YEAR ENDED 4/30/2020 (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	\$3,005,084	\$9,317,008	\$380,328	\$599,330	\$44,488	\$78,126	\$141,678	\$91
Revenues	17,070,893	5,674,685	659,680	691,876	7,852	570,969	134,908	-
Expenditures	17,212,750	5,670,479	639,071	98,771	-	570,971	171,583	560,708
Other Financing Sources (Uses)	275,797	-	3,136,262	(560,706)	-	-	-	560,706
Ending Fund Balance/								
Retained Earnings	\$3,139,024	\$9,321,214	\$3,537,199	\$631,729	\$52,340	\$78,124	\$105,003	\$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, 2020, and the Summary Statement of Condition as of April 30, 2020.

Barbara Brandt
Village Treasurer