

**VILLAGE OF WESTCHESTER
ANNUAL TREASURERS REPORT
FOR FISCAL YEAR ENDING APRIL 30, 2025**

REVENUE SUMMARY: Video Rental Tax - 9.70; Other Income - 1,185.00; Tobacco Licenses - 1,238.90; Advertising - 1,600.00; Tree Program - 1,787.50; Gaming Licenses - 3,368.78; Solicitor's License - 3,500.00; Code Enforcement Fines - 3,530.58; Rebate-Cook Co Gasoline Taxes - 4,696.80; Fire Inspection Fees - 4,802.40; Other Income - 6,518.91; Newspaper Ads - 7,948.00; Special Events Revenue - 9,005.00; Amusement Tax - 15,369.52; Circuit Court Fines - 15,812.09; Late Fee-Sticker - 20,868.00; Sewer Penalties - 22,567.04; Police Towing - 23,500.00; Cannabis Tax - 26,544.40; Meter Sales - 29,078.44; Rubbish - Penalties - 34,438.28; Police Forfeitures - 36,386.50; Business Licenses - 52,561.62; Reimbursements - 53,818.73; Reimburse-Workman Compensation - 56,387.98; Reimbursement - 61,262.65; Police Fines - 83,276.70; Contractor Licenses - 86,617.80; Foreign Fire Insurance - 88,508.46; Home Compliance Permits - 89,730.00; Hotel/Motel Tax - 95,142.39; Dispensary Tax - 100,082.58; Water Penalties - 120,271.62; Personal Property Replacement Tax - 151,395.28; Liquor Licenses - 154,336.7; Local Gas Tax - 168,281.92; Rent - 179,595.48; Cable Franchise Tax - 257,598.59; Places for Eating Tax - 276,714.89; Vehicle Sticker - 306,216.36; Gaming Tax - 318,705.94; Utility Tax-Natural Gas - 324,152.09; Telecommunication Taxes - 401,075.48; Utility Tax-Electric - 459,214.50; Sewer Infrastructure - 511,898.19; Water Infrastructure - 518,390.20; Interest Income - 518,975.84; Building Permits-Residential - 525,966.64; Transfer from Cap Projects - 541,242.27; Local Use Tax - 565,207.78; Cellular 911Phone Tax - 606,378.73; Transfer from Utility Fund - 654,345.00; MFT Allotment Income - 763,195.12; Photo Enforcement - 766,519.51; Transfer from Capital Projects - 787,349.02; Sewer Usage - 1,125,020.47; Grants - 1,175,007.13; Non Home Rule Sales Tax - 1,260,943.25; Rubbish - 1,640,306.04; Ambulance Fees - 1,686,022.61; State Sales Tax - 2,030,857.81; State Income Tax - 2,935,903.37; Water Usage - 6,542,648.59; Real Estate Taxes - 11,133,966.04; Bond Proceeds - 20,944,044.30. **TOTAL REVENUES: \$61,392,891.51**

VENDOR DISBURSEMENTS OVER \$2,500: BROADVIEW WESTCHESTER JOINT WATER AGENCY - 3,364,976.94; A LAMP CONCRETE CONTRACTORS INC - 3,034,072.82; ACURA INC - 1,754,189.20; SBC WASTE SOLUTIONS - 1,353,245.00; CHRISTOPHER B. BURKE ENGINEERING - 1,302,559.41; TREASURER STATE OF ILLINOIS - 1,092,609.17; JOHN NERI CONSTRUCTION CO. INC - 1,040,627.17; CAPITAL CEMENT COMPANY INC - 657,741.63; WASTE MANAGEMENT ILLINOIS - METRO - 525,995.42; VILLAGE OF HILLSIDE - 517,971.72; ILLINOIS COUNTIES RISK MANAGEMENT TRUST - 389,511.52; MONTANA & WELCH LLC. - 343,697.87; HENDERSON PRODUCTS INC - 248,845.63; CAPITOL CEMENT COMPANY INC - 225,358.49; ILLINOIS PUBLIC RISK FUND - 221,841.00; MOHR OIL COMPANY - 208,493.95; PHOENIX MIDWEST CONSULTANTS - 164,811.60; FIRE SERVICE INC - 153,365.92; HISSONG KENWORTH INC - 140,547.00; SCHROEDER & SCHROEDER INC - 124,991.34; A.C. PAVEMENT STRIPING COMPANY INC. - 120,651.37; COMED - 120,392.93; SINNOTT TREE SERVICE - 116,539.50; MIDWEST PUBLIC SAFTEY LLC - 110,271.48; MORTON SALT INC - 106,643.98; ZIEBELL WATER SERVICE PRODUCTS - 103,383.94; CURRIE MOTORS - 103,096.78; MOTOROLA SOLUTIONS - 99,615.54; DUPAGE MATERIALS COMPANY LLC - 96,812.02; ST. AUBIN NURSERY - 91,460.00; ANCEL GLINK P.C. - 89,025.00; LYONS PINNER ELECTRIC CO - 80,640.63; CLARK HILL PLC - 77,480.32; WESTCHESTER PUBLIC LIBRARY - 76,385.71; COOK COUNTY ETSB - 74,650.60; AIR ONE EQUIPMENT INC - 68,120.30; ADMINISTRATIVE CONSULTING SPECIALISTS - 68,000.00; CORE & MAIN - 65,591.36; LYONS & PINNER ELECTRIC COMPANIES - 64,678.19; G.P. MAINTENANCE SERVICES INC - 55,575.00; HYDRO-VISION TECHNOLOGY LLC - 54,601.82; FLECKS LANDSCAPING - 51,586.00; CHRIS NYBO LLC - 44,250.00; VESTIS SERVICES LLC - 43,534.27; CDS OFFICE TECHNOLOGIES - 43,295.00; MOHR OIL COMPANY - 208,493.95; STRADA CONSTRUCTION CO. - 42,231.00; FLOCK SAFETY - 40,300.00; GOVERNMENT LEASING AND FINANCE INC - 40,200.38; ENTERPRISE NEWSPAPERS INC - 36,648.63; TAX-EXEMPT LEASING CORP - 36,142.48; THOMAS J. BRESCIA ATTORNEY AT LAW - 35,100.00; VEREGY CENTRAL LLC - 31,200.00; GOLD SHIELD DETECTIVE AGENCY INC - 31,188.71; WESTCHESTER POLICE PENSION FUND - 31,097.82; HOME DEPOT CREDIT SERVICES - 30,536.79; ALPHA PRIME COMMUNICATIONS - 30,368.20; VULCAN CONSTRUCTION MATERIALS - 30,098.10; CIVIC SYSTEMS LLC - 29,702.00; WATERSMART SOFTWARE INC - 29,700.00; SEASON COMFORT CORP - 29,545.59; STRYKER SALES LLC - 29,421.26; TRUE NORTH SOFTWARE LLC - 29,000.00; MICRO CENTER A/R - 28,871.7; KLEIN THORPE AND JENKINS LTD - 28,765.99; BAXTER & WOODMAN INC - 28,282.93; THIRD MILLENNIUM ASSOCIATES INC - 28,233.73; STANDARD EQUIPMENT COMPANY - 28,090.34; NATIONAL RESTORATION SYSTEMS INC - 2,7910.00; REAL NETWORK SOLUTIONS INC - 27,513.92; GRANICUS - 27,261.98; UNIFORMS DIRECT - 27,244.08; INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC - 27,193.00;

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ALLIANT INSURANCE SERVICES INC - 25,966.00; MDI TRANSPORTATION SYSTEMS - 25,559.58; TRIA ARCHITECTURE INC - 25,109.69; HIGH STAR TRAFFIC - 22,129.35; WATER PRODUCTS COMPANY OF AURORA INC - 21,530.13; M & J ASPHALT PAVING CO INC - 21,097.10; PUBLIC SAFETY DIRECT INC - 20,671.87; EVT TECH - 20,446.56; HUNTINGTON PUBLIC CAPITAL CORPORATION - 19,781.90; STATE TREASURER - 19,434.55; WESTCHESTER FIRE PENSION FUND - 19,352.89; ELMHURST OCCUPATIONAL HEALTH - 19,345.00; WEST CENTRAL MUNICIPAL CONFERENCE - 18,936.24; CDW GOVERNMENT INC - 18,667.60; VERIZON WIRELESS - 17,906.93; HARLEM PLUMBING SUPPLY - 17,650.00; USA BLUE BOOK - 17,343.84; RAY OHERRON CO INC - 17,127.94; OREILLY - 17,104.04; CONSULTING ENGINEERING INC - 16,900.00; A&B RELIABLE INC - 16,850.00; ONLINE SOLUTIONS LLC - 14,700.00; COMMERCIAL TIRE SERVICE - 14,671.34; DOOR TO DOOR DIRECT - 14,400.00; COLLEGE OF DUPAGE - 14,303.50; STORINO RAMELLO & DURKIN - 14,283.14; PINNACLE SERVICES - 14,182.80; VILLAGE OF BROADVIEW - 14,042.33; WESTCHESTER COMMUNITY EVENTS FOUNDATION - 13,969.77; ASSOCIATED TECHNICAL SERVICES - 13,964.00; MEADE - 13,881.00;

METROPOLITAN INDUSTRIES INC - 13,835.75; ANDERSON LOCK COMPANY - 13,387.48; AFLAC - 13,332.46; LEXIPOL LLC - 12,831.78; COMCAST - 12,455.35; AT&T MOBILITY - 12,198.30; CROWNE INDUSTRIES LTD - 11,790.00; MODERN CARRIAGE WERKS - 11,530.09; SHERWIN INDUSTRIES INC - 11,497.60; KONICA MINOLTA - 10,580.76; JASON BAUMANN - 9,800.00; VILLA PARK OFFICE EQUIPMENT - 9,544.79; ONSOLVE LLC - 9,519.79; MIDWEST ENVIRONMENTAL CONSULTING SERVICES - 9,500.00; TRUSTED TECH TEAM - 9,335.89; MIDWAY CONTRACTING GROUP - 9,300.00; HODGES LOIZZI EISENHAMMER RODICK & KOHN - 9,104.60; PETROLEUM TECHNOLOGIES EQUIPMENT - 8,932.95; CHRISTMAS DECOR SYSTEMS - 8,800.00; MIDWEST FENCE CORPORATION - 8,700.00; KONICA MINOLTA BUSINESS SOLUTIONS - 8,456.15; JC MARKETING INC - 8,211.58; BOUND TREE MEDICAL LLC - 8,130.65; SUBURBAN LABORATORIES INC - 7,932.00; GRAINGER INC - 7,905.66; FIRST FENCE COMPANY - 7,810.00; CHICAGO COMMUNICATIONS SERVICE - 7,596.12; ATLAS BOBCAT LLC - 7,591.43; WESTMORE SUPPLY CO - 7,469.5; LEADSONLINE LLC - 7,397.00; MABAS DIVISION - 7,000.00; WESTCHESTER PARK DISTRICT - 7,000.00; LINDE GAS & EQUIPMENT - 6,978.15; FOX VALLEY FIRE & SAFETY - 6,863.60; M.E. SIMPSON CO. INC. - 6,850.00; MERCURY SYSTEMS - 6,827.49; ARTISTIC ENGRAVING - 6,824.00; IMAGE TREND - 6,811.65; WESTFIELD FORD INC - 6,798.92; RUSSO POWER EQUIPMENT - 6,702.85; DUPAGE TOPSOIL INC - 6,650.00; CAR REFLECTIONS - 6,630.00; SCHAEFFER MFG. CO. - 6,558.73; SEAN JOHNSON - 6,250.00; LIONHEART CRITICAL POWER SPECIALISTS INC - 6,142.58; INTERSTATE BILLING SERVICE - 6,042.79; NAFISCO INC - 6,000.00; T-MOBILE - 5,997.31; NIPSTA IL - 5,920.00; 119th STREET MATERIALS LLC - 5,796.00; TARGET SOLUTIONS LEARNING LLC - 5,703.24;

BUDDY BEAR CAR WASH - 5,522.00; MARK KRUEGER - 5,238.00; WEST COOK COUNTY SOLID WASTE AGENCY - 5,200.00; CIVICPLUS - 5,148.37; TECHNOLOGY MANAGEMENT REV FUND - 5,136.96; NICOR GAS - 5,079.36; THEODORE POLYGRAPH SERVICE INC - 5,000.00; TRAIL KING INDUSTRIES INC - 5,000.00; VISIT OAK PARK - 5,000.00; ENVISION HEALTHCARE INC. - 4,981.00; IRON MOUNTAIN - 4,858.92; MURPHYS CONTRACTORS EQUIPMENT - 4,819.65; CARLOS WARD JR - 4,622.00; REILLY CURRAN - 4,622.00; PRIME TACK AND SEAL CO - 4,576.00; J 4 JUMPING BEANS - 4,510.44; KINSALE CONTRACTING GROUP INC - 4,500.00; MARGO R. NEWMAN ESQ - 4,500.00; LA GRANGE PARK ACE HARDWARE - 4,254.81; GENSERVE LLC - 4,231.11; BRISTOL HOSE & FITTING INC - 4,204.26; IMMEDIATE RESPONSE TRAINING LLC - 4,200.00; PIJUY CARTAGE INC - 4,200.00; AXON ENTERPRISE INC - 4,181.40; MUNIWEB - 4,177.00; K-FIVE HODGKINS LLC - 4,160.00; ODP BUSINESS SOLUTIONS LLC - 4,158.70; LAWSON PRODUCTS INC - 4,115.95; CK MANAGEMENT SERVICES LLC - 4,000.00; LAUTERBACH & AMEN LLP - 4,000.00; CENTRAL PARTS WAREHOUSE - 3,975.97; SUMURI - 3,935.00; ULINE - 3,873.98; ALLIED GARAGE DOOR - 3,860.23; GREAT LAKES URBAN FORESTRY INC - 3,800.00; NORTH EAST MULTI-REGIONAL TRAINING - 3,750.00; GASAWAY DISTRIBUTORS - 3,746.01; MINUTEMAN PRESS - 3,729.00; HOSE MONSTER COMPANY - 3,683.00; FRONTLINE PUBLIC SAFETY SOLUTIONS - 3,675.00; SHAW MEDIA - 3,626.94; ESO SOLUTIONS INC - 3,603.40; PORTER LEE CORP - 3,562.68; PROSHRED SECURITY - 3,453.87; FLOW MSP - 3,400.00; RYAN ZIMMERMAN - 3,300.00; QUENCH USA INC - 3,279.97; IPMG - 3,258.80; PREFERRED PLUMBING - 3,255.00; MENARD CONSULTING INC - 3,100.00; BARNACLE PARKING ENFORCEMENT - 3,072.63;

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BURKE BEVERAGE INC - 3,002.12; FINALCOVER LLC - 2,985.00; FIRST COMMUNICATIONS LLC - 2,974.56; QUADIENT FINANCE USA INC - 2,928.76; ALPHA TRUCK DRIVING SCHOOL - 2,899.00; POLICE LAW INSTITUTE - 2,850.00; ALEXANDER EQUIPMENT CO INC - 2,819.70; WELD ALL INC - 2,747.00; VIGILANT SOLUTIONS LLC - 2,730.00; BRANIFF COMMUNICATIONS INC - 2,715.00; EIS GROUP - 2,710.00; LANSWEEPER INC - 2,651.29; PACE SYSTEMS - 2,645.00; HAWX PEST CONTROL - 2,591.92; THE SHERWIN WILLIAMS CO - 2,559.36; UNIVERSITY OF ILLINOIS PAYMENT CENTER - 2,550.00;

VENDOR DISBURSEMENTS UNDER \$2,500 – \$247,943.05; TOTAL DISBURSEMENTS: \$21,279,176.60

COMPENSATION SUMMARY: Under \$25,000 - MAVROGEORGE, MICHAEL J.; JACKSON, MARCUS ; MARTINEZ, ZAQARY ; HANSEN, JACOB ; HRIBAL, GREGORY P.; DO, RANDY ; SZAJKOVICS, NOAH ; BRANDT, BARBARA ; BENLINE, GIA MARIE M.; COLLINS, SOPHIA ; MARZANO, PETER D.; MORALES, ROBERT C.; SLAVIC, EVELYN ; STEKER, NICHOLAS C.; VAN PRATT, EZIO ; GARCIA, ALEXANDER ; WASIK, KRISTIAN; **\$25,000-\$49,999** - MCCARTHY, RYAN ; WORTHY, BRANDON ; STOCK, CHRISTOPHER ; MINDA, GEORGE ; HATHAWAY, BRIAN W.; CZERWONKA, KAMIL ; GARCIA, PABLO ; CRUZ, VERNARDO ; **\$50,000-\$74,999** - YARRINGTON, KASSANDRA ; ZALEWSKI, JAMIE L.; DEL FIACCO, LAURA ; PIEMONTE, ALBERT J.; LOCOCO, NICOLE ; WILSON, JOELISA L.; MCCORD III, ERICK; HANLEY, LYNN M.; RODRIGUEZ, CARMELO ; VELEZ, ANTHONY ; MANGO, MICHAEL ; DETENTE, MARY ; BARKER, CATHRYN ; SENERIUS, LYNDIA ; HRIBAL, SARAH M.; DEL REAL, ALEJANDRO ; HERNANDEZ, JAIME ; MIKULECKY, STEPHEN ; **\$75,000-\$99,999** – RODRIGUEZ TABUYO, JOSE ; MARTYN, PHILLIP G.; ZIMMERMAN, THEODORE E.; DETENTE, ERIC ; SCHOMER, NICHOLAS ; DESANTO, ANTHONY E.; DILLNER, DAVID G.; McDONALD, CLINT A.; MONACO, VINCENT A.; SULLIVAN, MICHAEL G.; BEHNKE, JACOB B.; DEROSAS-MAGBALON, KATHERINE G.; KRUEGER, MARK ; CANTARINO, DANIEL ; NEWTON, RUSSELL E.; RANIERI, NICOLAS V.; LUCIANO, MICHAEL A.; NOVOSOL, JAMES ; KOSIR, DAVID ; **\$100,000-\$124,999** – WARD, CARLOS ; GAMBOA, JACQUELINE ; MANNING, DANIEL ; SOSNOWSKI, MATTHEW K.; CURRAN, REILLY ; LYNAM, SHAUN ; BEJLOVEC, JOSEPH E.; KREJCI, JASON ; JOHNSON, SEAN ; LOCOCO, ERIC M.; FRANCIK, KATHERINE A.; WILSON, KYLE J.; COLTRI, BRUNO R.; SUERO, JAMES L.; DILDINE, JERROLD L.; **Over \$125,000** - ROGERS, JACKIE J.; KRUMSTOK, BARRY J.; LAMPHERE, BRIAN K.; MODE, DAVID A.; WANDTKE, MARK A.; O'CONNOR, SEAN ; FELLERS, MICHAEL R.; HIDALGO, JESSE A.; SNAVELY, NICHOLAS G.; MIDDENDORF, DAVID T.; BISKUP, ERIC J.; TIERNEY, KEVIN ; SCHWARZ, JOHN ; BORKOVEC, MARK A.; BATTAGLIA, JEFFREY J.; DOTSON, KEVIN M.; HOMERDING, NATHAN S.; DOOCY, MICHAEL E.; BABICH, DANIEL E.; BASEK, BRANDON ; PERZYNA, DANIEL G.; VALLE, VICTOR M.; TOUNTAS, KRISTINA M.; RAUGLAS, ADAM C.; LEMAY, MATTHEW ; TOMASIK, MARK ; MIKA, ERIC P.; RIZZO, JOSEPH L.; TIERNEY, BRIAN M.; AGUIRRE, CRISTIAN ; HANUS, STEFAN ; CROWLEY, STEVEN C.; RAMOS, YADITZA ; CANTWELL, BRIAN ; PADALIK, GARY F.; FECAROTTA, JOHN J.; LOCHRIDGE, COLLIN ; CANAVAN, ANN.

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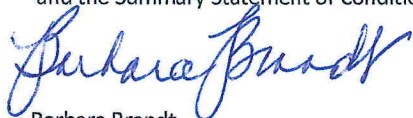
**VILLAGE OF WESTCHESTER
SUMMARY STATEMENT OF CONDITION
FISCAL YEAR ENDED 4/30/2025
(Unaudited)**

| | General Fund | Utility Fund | MFT Fund | Police Forfeiture Fund | E911 Fund | Hotel/ Motel Tax Fund |
|---|---------------------|----------------------|-------------------|------------------------------|---------------------|-----------------------------|
| Beginning Fund Balance / Retained Earnings | \$ 8,503,239 | \$ 24,421,886 | \$ 618,371 | \$ 106,222 | \$ (954,069) | \$ 25,737 |
| Revenues | 21,572,843 | 8,985,933 | 1,004,184 | 36,386 | 606,379 | 119,032 |
| Expenditures | 22,275,928 | 9,178,131 | 1,210,574 | 15,272 | 346,891 | 135,754 |
| Other Financing Sources (Uses) | <u>654,345</u> | <u>133,004</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Ending Fund Balance/Net Position | <u>\$ 8,454,499</u> | <u>\$ 24,362,692</u> | <u>\$ 411,981</u> | <u>\$ 127,336</u> | <u>\$ (694,581)</u> | <u>\$ 9,015</u> |

**VILLAGE OF WESTCHESTER
SUMMARY STATEMENT OF CONDITION
FISCAL YEAR ENDED 4/30/2025
(Unaudited)**

| | Debt Service Fund | Roosevelt Rd. TIF Fund | Debt Service Fund 2021 Bonds | Capital Projects Fund | Capital Projects Fund 2021 Bonds |
|---|-------------------------|------------------------------|------------------------------------|-----------------------------|--|
| Beginning Fund Balance / Retained Earnings | \$ 564 | \$ (600,473) | \$ 1,404,394 | \$ (271,939) | \$ 6,608,152 |
| Revenues | - | 434,319 | 15,748,754 | 1,281,242 | 9,407,662 |
| Expenditures | 541,243 | 97,002 | 15,033,387 | 281,557 | 7,917,043 |
| Other Financing Sources (Uses) | <u>541,243</u> | <u>-</u> | <u>-</u> | <u>(541,243)</u> | <u>(787,349)</u> |
| Ending Fund Balance/Net Position | <u>\$ 564</u> | <u>\$ (263,156)</u> | <u>\$ 2,119,761</u> | <u>\$ 186,503</u> | <u>\$ 7,311,422</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, 2025, and the Summary Statement of Condition as of April 30, 2025.



Barbara Brandt
Village Treasurer