

VILLAGE OF WESTCHESTER
ANNUAL TREASURERS REPORT
FOR FISCAL YEAR ENDING APRIL 30, 2016

REVENUE SUMMARY: 4TH OF JULY PARADE - 4,050.00; 911 LANDLINE TAX - 104,940.38; ADVERTISING - SHELTERS - 31,762.75; ADVERTISING REVENUE - 1,500.00; ALARM FINES - 33,363.16; AMBULANCE FEES - 564,471.36; AMUSEMENT TAX - 8,873.58; BOND PREMIUM - 19,010.80; BOND PROCEEDS - 2,200,000.00; BUILDING PERMITS-RES - 532,628.22; BUSINESS LICENSES - 36,297.98; CABLE TV - 349,137.39; CELLULAR 911PHONE TAX - 163,996.17; CIRCUIT COURT FINES - 32,254.85; CODE ENFORCEMENT FINES - 2,300.00; CONTRACTOR LICENSES - 98,425.00; EMPLOYEE MEDICAL INSURANCE COP - 4,556.32; FOREIGN FIRE INSURANCE - 20,131.38; GAMING LICENSES - 725.00; GAMING TAX - 96,475.56; GRANT REVENUE - 5,190.76; GRANTS - 87,829.85; HEALTH INSPECTION FEE - 20,382.50; HOME COMPLIANCE PERMITS - 184,007.30; HOTEL/MOTEL TAX - 132,103.67; INTEREST INCOME - 16,074.86; LIQUOR LICENSES - 61,940.50; LOCAL USE TAX - 387,915.60; METER SALES - 5,816.00; MFT ALLOTMENTS - 427,627.75; MISC. OTHER INCOME - 70,342.11; NEWSPAPER ADS - 46,195.00; NON HOME RULE SALES TAX - 698,762.02; OTHER INCOME - 49,649.46; PENALTIES - 36,946.39; PERSONAL PROPERTY REP. TAX - 93,938.87; PHOTO ENFORCEMENT - 357,072.24; PLACES FOR EATING TAX - 254,220.67; PLANNING & ZONING FEES - 250.00; POLICE DUI - 3,952.66; POLICE FINES - 236,078.03; POLICE TOWING - 27,510.00; REAL ESTATE TAXES - 4,139,596.79; REAL ESTATE TAXES-FIRE PENSION - 1,023,945.40; REAL ESTATE TAXES-POLICE PENSION - 985,602.38; REIMBURSEMENT - 1,081,280.25; RENT - 171,057.00; RUBBISH - 2,010,675.16; SALE OF FIXED ASSETS - 12,165.00; SEWER INFRASTRUCTURE - 85,542.69; SEWER PENALTIES - 9,717.53; SEWER USAGE - 501,020.08; SIDEWALK - 21,329.00; STATE INCOME TAX - 1,781,678.55; STATE SALES TAX - 1,269,606.62; TAXICAB PROGRAM - 400.00; TELECOMMUNICATION TAXES - 725,181.60; TOBACCO LICENSES - 500.00; TREE PROGRAM - 1,670.50; UTILITY TAX-ELECTRIC - 514,715.54; UTILITY TAX-NATURAL GAS - 199,112.98; VEHICLE STICKER - 405,058.10; VIDEO RENTAL TAX - 23,849.46; WATER INFRASTRUCTURE - 85,850.69; WATER PENALTIES - 71,513.85; WATER USAGE - 3,647,755.52;
TOTAL REVENUES: 26,277,530.83

VENDOR DISBURSEMENTS OVER \$2,500: BROADVIEW WESTCHESTER JOINT WATER AGENCY - 2,565,409.68; WASTE MANAGEMENT ILLINOIS - METRO - 2,052,174.81; BERGER EXCAVATING CONTRACTORS - 1,285,481.66; K-FIVE CONSTRUCTION CORP - 1,163,565.82; INTERGOVERNMENTAL RISK MANAGEMENT - 532,548.45; NORCOMM - 500,273.16; PNC EQUIPMENT FINANCE, LLC - 465,529.48; INTERNATIONAL BROTHERHOOD OF TEAMSTERS - 325,118; STORINO RAMELLO & DURKIN - 278,828.87; COPENHAVER CONSTRUCTION, INC. - 261,618.60; B & F CONSTRUCTION CODE SERVICE - 178,296.35; V3 COMPANIES - 176,871.69; REGENCY CENTERS - 171,738.40; AL WARREN OIL CO., Inc. - 160,737.03; WASTE MANAGEMENT CONTAINER SERVICE - 138,869.53; CARGILL, INC. - 124,675.48; CHRISTOPHER B. BURKE ENGINEERING - 113,255.48; SINNOTT TREE SERVICE - 100,890; ESPOSITO PLUMBING - 97,900; HD SUPPLY WATERWORKS LTD - 97,622.68; U.S. BANK - 91,513.75; STRADA CONSTRUCTION CO. - 84,579; ILLINOIS EPA - 81,131.99; GLEN H. JOHNSON - 75,000; QUARRY MATERIALS, INC. - 72,244.88; DYNEGY ENERGY SERVICES - 60,342.10; PINNER ELECTRIC, INCORPORATED - 57,522.83; CINTAS CORPORATION #344 - 43,938.58; RENU CORP LLC - 43,692.06; ALLIANCE TURF MANAGEMENT INC. - 41,620; FIRE SERVICE, INC - 39,105.18; KELLENBERGER ELECTRIC INC. - 38,520; COMED - 38,366.32; J NARDULLI CONCRETE INC - 38,136.25; SIKICH LLP - 36,410; THOMAS J. BRESCIA - 35,700; AT & T - 34,089.08; ENTERPRISE NEWSPAPERS, INC. - 31,446; CALL ONE - 31,411.89; URBAN ELEVATOR - 30,971; GNP ENERGY - 28,121.90; VERIZON WIRELESS - 27,985.81; CURRIE MOTORS COPORATE FLEET - 26,854; R&J HEATING AND COOLING - 26,056; MUNICIPAL & FINANCIAL SERVICES GROUP - 25,491; COMPUTER INFORMATION SYSTEMS INC - 25,480; GOVERNMENT CONSULTING SERVICES - 25,000; MCGRATH CONSULTING GROUP INC - 21,950; ST. AUBIN NURSERY - 21,518; M.E. SIMPSON CO., INC. - 21,475; VULCAN CONSTRUCTION MATERIALS - 20,412.96; KIESLER'S POLICE SUPPLY - 20,291.10; THIRD MILLENNIUM ASSOC. INC - 20,271.23; INTERIOR CONSTRUCTION GROUP - 20,000; FINKBINER EQUIPMENT CO., INC. - 19,564.36; TRAFFIC CONTROL & PROTECTION INC - 18,947.50; CREST CONCRETE COATINGS, INC. - 18,175; COMCAST - 18,035.60; CIVIC SYSTEMS LLC - 16,105; STATE TREASURER - 15,752.96; WESTMORE SUPPLY CO - 15,691.75; GENCO INDUSTRIES INC. - 15,480; PITNEY BOWES INC - 15,284.99; AIR ONE EQUIPMENT INC - 1,5051.58; BOARD OF EDUCATION SCHOOL DIST 92 1/2 - 15,009.04; KANE, MCKENNA AND ASSOCIATES, - 15,000; CHAPMAN & CUTLER LLP - 14,500; ONLINE SOLUTIONS LLC - 14,250; WESTCHESTER PUBLIC LIBRARY - 13,902.45; WEST CENTRAL MUNICIPAL CONFERENCE - 13,705.80; PROVISIO PETROLEUM CO. - 13,265.53; FIRST COMMUNICATIONS LLC - 12,579.17; BERKELEY AUTO SUPPLY INC - 12,142.48; EMERGENCY VEHICLE TECHNOLOGIES - 11,927.80; CROWN SERVICE INC - 11,655.07; DUPAGE TOPSOIL INC - 11,600; KLEIN, THORPE AND JENKINS, LTD - 11,517.08; COMMUNICATIONS REVOLVING FUND - 11,423.04; MOODY'S INVESTORS SERVICE INC - 11,000; STANLEY CONSULTANTS INC - 10,766.02; LEHP MANAGEMENT, INC - 10,557.50; PARTS3, LLC / GABRIEL SALES CO - 10,288.34; KONICA MINOLTA BUSINESS SOLUTIONS - 10,129.77; ENGINEERING SOLUTIONS TEAM - 10,000; EDWIN HANCOCK ENGINEERING COMP - 9,988.45; STANDARD EQUIPMENT COMPANY - 9,373.93; PETROLEUM TECHNOLOGIES EQUIPMENT - 9,158.41; HOME DEPOT INC - 9,057.61; WESTCHESTER PARK

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DISTRICT - 9,006.14; KCM PRODUCTIONS, INC - 9,000; WESTCHESTER POLICE PENSION FUND - 8,624.85; CHICAGOLAND CIRCULATION SERVICES INC. - 8,400; MARKHAM FAMILY DEVELOPMENT - 8,014.33; ADMINISTRATIVE CONSULTING SPECIALISTS - 8,000; NATIONAL SEED - 7,801.75; OFFICE DEPOT - 7,585.64; SEWER EQUIPMENT - 7,544.23; INTERIOR ALTERATIONS INC - 7,530; ANTHONY DEVITA INSURANCE AGENCY - 7,500; ILL. DEPT OF EMPLOYMENT SECURITY - 7,242; KIEFT BROTHERS INC - 7,009.17; THOMPSON THRIFT - 7,000; TASER INTERNATIONAL - 6,791.30; NORTH EAST MULTI-REGIONAL TRAINING - 6,745; HOME DEPOT CREDIT SERVICES - 6,671.78; MUNICIPAL CODE CORPORATION - 6,620.76; NATIONAL POWER RODDING - 6,437.50; MICHAEL MANZO - 6,250; M.A.B.A.S DIVISION XX - 6,000; BONNELL INDUSTRIES, INC - 5,788.62; ELLIOTT DUDNIK & ASSOCIATES - 5,600; SUBURBAN LABORATORIES INC - 5,378; JUST TIRES - 5,240.67; XEROX BUSINESS SERVICES LLC - 5,215; LAWSON PRODUCTS, INC - 5,166.54; LR HEIN - 5,161.89; NORTHEASTERN ILLINOIS PUBLIC SAFETY - 4,900; AEC - 4,841.59; RUSH TRUCK CENTER - 4,809.96; MIDWEST ORTHOPAEDICS AT RUSH - 4,803; ASHLEY ELECTRIC INC - 4,800; AMERICAN ENGLISH - 4,750; WESTCHESTER FIRE PENSION FUND - 4,517.78; CASE LOTS INC - 4,408.74; ALL INFORMATION SERVICES - 4,330.25; THE SHERWIN WILLIAMS CO - 4,297.47; ENVISION HEALTHCARE, INC. - 4,263.70; SIKORA PEST SERVICES - 4,250; KONICA MINOLTA - 4,171.69; CIVICPLUS - 4,149.50; DUPAGE MATERIALS COMPANY - 4,114.70; MICRO CENTER A/R - 4,063.39; ZARNOTH BRUSH WORKS INC - 3,897.84; ILLINOIS FIRE CHIEFS ASSOCIATION - 3,890; EMERGENCY MEDICAL PRODUCTS, INC - 3,790.90; XCLUTEL COMMUNICATIONS - 3,760.68; EIS GROUP - 3,615; QUILL CORPORATION - 3,589.91; ASHLAND INC. - 3,549.33; WEST SIDE EXCHANGE - 3,531.98; RYDIN DECAL - 3,484.09; GRAINGER INC - 3,461.48; BIG TENT EVENTS - 3,320; JULIE, INC - 3,212.95; WHOLESALE DIRECT INC - 3,191.51; COMMERCIAL TIRE SERVICE - 3,124.04; BROADVIEW POLICE DEPARTMENT - 3,088.92; MATTHEW W. FINKIN - 3,080.46; KNUDSEN CONSTRUCTION - 3,052; AL PIEMONTE FORD SALES INC - 3,038.38; RUSSO POWER EQUIPMENT - 2,996.32; BEAR CONSTRUCTION - 2,980; CAR REFLECTIONS - 2,960; REED CONSTRUCTION - 2,950; ARCO MURRAY - 2,880; BANNERVILLE USA INC - 2,875; LEXIPOL, LLC - 2,850; SHAW MEDIA - 2,830.52; COUNTY COURT REPORTERS, INC - 2,796.35; DRSCW - 2,784; LA GRANGE PARK ACE HARDWARE - 2,774.17; GEN POWER INC - 2,753.50; GRANT STREET GROUP - 2,750; O'LEARY'S CONTRACTORS EQUIPMENT & SUPPLY - 2,709.45; ATLAS BOB CAT LLC - 2,639.86; GEAR WASH LLC - 2,631.41; M RUGGED MOBILE TECHNOLOGY - 2,625.50; GOLD SHIELD DETECTIVE AGENCY, INC - 2,623.92; PAUL'S HEATING AND COOLING - 2,515; SPOKEN FOUR - 2,500; SUBURBAN GENERAL CONSTRUCTION INC - 2,500; CONVERGENT TECHNOLOGIES - 2,500; **VENDOR DISBURSEMENTS UNDER \$2,500 - 303,879.26; TOTAL DISBURSEMENTS = 13,269,719.98**

COMPENSATION SUMMARY: < \$24,999 - Bazaidua, Nicolas M; Benes, Robert D; Brandt, Barbara ; Calcagno, Angelo A; Calderon, Luis G; Celestino, Carl C; Cyras, James R; Detente, Mary; Gattuso, Paul; Geroulis, Timothy N; Gomez, Alonzo; Haraus, Natalie; Kaupert, Glenn A; Mersch, Jeffrey J; Miller, Sherby J; Padalik, Cody G; Pagliuoco, Patrick; Palade, Sharon B; Perry, Frank J; Pintor, Eduardo; Pulia, Sam D; Rebeles, Thomas J; Reda, Celestine T; Rompa, Brennen E; Saviano, Anthony A; Solomos, Athina N; Sourbis, Spiros D; Steker, Nicholas C; Stiff, Kevin B; Velasco, George M; Viramontes, Martin; Wojtynek, Nathaniel R; Yurkovich, Thomas G; **\$25,000-\$49,999** - Artman, Anthony R; Fecarotta, Melissa A; Garbacz, Argelia; Goltz, Gayle E; Lawson, Amy M; Lezza, Nicholas F; Noffsinger, Katherine R; Smith, Valerie L; Stelter, Steven L ; **\$50,000-\$74,999** - Artman, Anthony R; Crowley, Steven C; Deboer, James H; Detente, Eric; Dillner, David; Esposito, Frank P; Fecarotta, John J; Garbacz, Argelia; Heidank, Richard W; Heiderman, Matthew D; Hribal, Sarah M; Lebeda, Jeffrey G; Luciano, Michael A; Malek, Jerome J; McDonald, Clint A; Minda, George; Monaco, Vincent A; Otters, Michael; Rizzo, Joseph L; Rodriguez, Ubaldo; Russell, Scott A; Senerius, Lynda; Spencer, Jessica A; Suero Jr., James L; Trucksa, Alan R; Zimmerman, Theodore; **\$75,000-\$99,999** - Battaglia, Jeffrey J; Bejlovec, Joseph E; Biskup, Eric J; Bojkovski, Neal; Botka, Thomas M; Carpino, John M; Coltri III, Bruno R; Dildine, Jerrald L; Doocy, Michael E; Dotson, Kevin M; Erickson, Stephan M; Fellers, Michael R; Gerace, Joseph L; Grollo Jr, Phillip A; Groom, Paul J; Hribal, Gregory P; Kirk, Richard W; Krejci, Jason; Lamphere, Brian K; LeMay, Matthew; Lewis, Robert S; Lo Coco, Eric M; Lynam, Shaun; Mahoney, Richard E; Martin, Matthew J; Middendorf, David T; Miklas, Ronald J; Mode, David A; Motto, Joseph M; Mueller, Carl S; O'Connor, Sean; Perzyna, Daniel G; Potempa, Maureen B; Rasmussen, Melissa S; Rauglas, Adam C; Smith, Vincent L; Snavely, Nicholas G; Sosnowski, Matthew K; Spiropoulos, Travis; Stauber, Scot A; Stefanik, David E; 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; Borkovec, Mark A; Casey, Sean G; Manna, Giuseppe; O'Hagan Sr, James M; Sherlock, Patrick D; Stieber, Richard A; Taylor, George H; > **\$125,000** - Lamanna, Vincent M; Luciano, Dominic R; Mathtys, Janet M; Newton Jr, Russell E; Rogers, Jackie J

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ANNUAL TREASURERS REPORT
FOR FISCAL YEAR ENDING APRIL 30, 2016

VILLAGE OF WESTCHESTER
SUMMARY STATEMENT OF CONDITION
FISCAL YEAR ENDED 4/30/16
(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	\$ 4,712,933	\$ 9,785,102	\$ 123,729	\$ 222,331	\$ 85,417	\$ 58,865	\$ 100,015	\$ 89
Revenues	15,959,080	6,502,271	477,281	2,923,491	8,129	268,937	138,133	-
Expenditures	(16,382,334)	(6,686,617)	(431,513)	(1,205,071)	(765)	(308,541)	(80,636)	(444,832)
Other Financing Sources (Uses)	-	(79,366)	-	(444,832)	-	-	-	444,832
Ending Fund Balance / Retained Earnings	<u>\$ 4,289,680</u>	<u>\$ 9,521,390</u>	<u>\$ 169,497</u>	<u>\$ 1,495,919</u>	<u>\$ 92,781</u>	<u>\$ 19,261</u>	<u>\$ 157,512</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, 2016, and the Summary Statement of Condition as of April 30, 2016.



Barbara Brandt
Village Treasurer