VILLAGE OF WESTCHESTER
ANNUAL TREASURERS REPORT
FOR FISCAL YEAR ENDING APRIL 30, 2017

REVENUE SUMMARY: 4TH OF JULY PARADE - 3,287.85; ADVERTISING - SHELTERS - 11,170.45; ADVERTISING REVENUE - 1,500.00; ALARM FINES - 13,770.00; AMBULANCE FEES - 496,559.90; AMUSEMENT TAX - 8,466.38; BUILDING PERMITS-RES - 501,327.10; BUSINESS LICENSES - 41,876.00; CABLE TV - 289,440.53; CELLULAR 911PHONE TAX - 278,713.26; CIRCUIT COURT FINES - 28,386.22; CODE ENFORCEMENT FINES - 3,619.60; CONTRACTOR LICENSES - 102,155.00; EMPLOYEE MEDICAL INSURANCE COP - 4,208.47; FOREIGN FIRE INSURANCE - 21,013.37; GAMING LICENSES - 575.00; GAMING TAX - 126,941.19; GRANT REVENUE - 10,596.10; HEALTH INSPECTION FEE - 20,507.50; HOME COMPLIANCE PERMITS - 66,675.48; HOTEL/MOTEL TAX - 131,168.83; INTEREST INCOME - 10,721.47; LIQUOR LICENSES - 71,304.71; LOAN PROCEEDS - 255,000.00; LOCAL USE TAX - 411,476.41; METER SALES - 3,807.00; MFT ALLOTMENTS - 423,742.67; MISC. OTHER INCOME - 64,012.56; NEWSPAPER ADS - 34,803.50; NON HOME RULE SALES TAX - 694,700.28; OTHER INCOME - 48,267.18; PENALTIES - 40,163.13; PERSONAL PROPERTY REP. TAX - 115,824.12; PHOTO ENFORCEMENT - 380,123.79; PLACES FOR EATING TAX - 266,550.09; PLANNING & ZONING FEES - 2,542.80; POLICE DUI - 3,011.34; POLICE FINES - 326,030.80; POLICE TOWING - 36,575.00; REAL ESTATE TAXES - 4,347,454.65; REAL ESTATE TAXES-FIRE PENSION - 878,444.50; REAL ESTATE TAXES-POLICE PENSION - 999,136.45; REIMBURSEMENT - 190,302.20; RENT - 164,420.45; RUBBISH - 2,218,337.92; SALE OF FIXED ASSETS - 6,684.00; SEWER INFRASTRUCTURE - 342,004.89; SEWER PENALTIES - 8,281.84; SEWER USAGE - 477,904.96; SIDEWALK - 12,621.42; STATE INCOME TAX - 1,804,336.18; STATE SALES TAX - 1,250,376.57; TAXICAB PROGRAM - 20.00; TELECOMMUNICATION TAXES - 646,609.82; TOBACCO LICENSES - 600.00; TREE PROGRAM - 2,371.50; UTILITY TAX-ELECTRIC - 547,107.91; UTILITY TAX-NATURAL GAS - 234,996.1; VEHICLE STICKER - 389,863.73; VIDEO RENTAL TAX - 23,098.31; WATER INFRASTRUCTURE - 343,364.89; WATER PENALTIES - 56,091.95; WATER USAGE - 3,337,688.36; **TOTAL REVENUES: 23,632,733.68**

VENDOR DISBURSEMENTS OVER $2,500: BROADVIEW WESTCHESTER JOINT WATER AGENCY - 2,072,960.26; WASTE MANAGEMENT ILLINOIS - METRO - 1,591,911.98; PNC EQUIPMENT FINANCE, LLC - 642,159.09; AMALGAMATED BANK OF CHICAGO - 563,725.06; NORCOMM - 512,538.16; U.S. BANK St. Paul - 499,227.50; INTERGOVERNMENTAL RISK MANAGEMENT - 460,911.02; ORANGE CRUSH, LLC. - 452,771.96; INTERNATIONAL BROTHERHOOD OF TEAMSTERS - 326,774; WASTE MANAGEMENT CONTAINER SERVICE - 250,302.74; STORINO RAMELLO & DURKIN - 224,016.56; B & F CONSTRUCTION CODE SERVICE - 217,144.59; BERGER EXCAVATING CONTRACTORS - 212,057.73; REGENCY CENTERS - 203,797.12; CHRISTOPHER B. BURKE ENGINEERING - 178,131.41; AL WARREN OIL CO., Inc. - 140,493.19; Visions Construction & Roofing, LLC - 139,500; WESTCHESTER PUBLIC LIBRARY - 136,742.40; K-FIVE CONSTRUCTION CORP - 132,692.54; WINKLER'S TREE SERVICE - 95,403.38; ILLINOIS EPA - 84,011.28; CORE & MAIN - 66,633.53; ESPOSITO PLUMBING - 53,485; COMED - 52,177.15; TRAFFIC CONTROL & PROTECTION INC - 51,593; RENU CORP LLC - 48,732.11; COMPASS MINERALS AMERICA - 48,724.22; FIRE SERVICE, INC - 48,316.22; CINTAS CORPORATION #344 - 44,747.29; STRADA CONSTRUCTION CO. - 43,226.75; ALLIANCE TURF MANAGEMENT INC. - 41,620; DYNEGY ENERGY SERVICES - 40,854.80; CALL ONE - 36,069.95; PARTS3, LLC / GABRIEL SALES CO - 34,605.37; ENGINEERING SOLUTIONS TEAM - 33,800; EMERGENCY VEHICLE TECHNOLOGIES - 31,685.32; THOMAS J. BRESCIA - 31,200; THE YMI GROUP, INC - 30,278.56; THIRD MILLENNIUM ASSOC. INC - 29,282.29; CRAWFORD MURPHY & TILLY - 27,900; ENTERPRISE NEWSPAPERS, INC. - 26,166; COMPUTER INFORMATION SYSTEMS INC - 25,480; SIKICH LLP - 25,000; THOMAS AND ROSE WESOLEK - 25,000; V3 COMPANIES - 24,908.36; CARGILL, INC. - 24,610.12; YESCO CHICAGO / OMEGA SIGN & LGHT - 24,579.26; FEDERAL SIGNAL CORPORATION - 24,474.90; ST. AUBIN NURSERY - 24,284; SINNOTT TREE SERVICE - 24,215; VERIZON WIRELESS - 23,066.18; AT & T - 22,987.91; AIR ONE EQUIPMENT INC - 21,343.94; PINNER ELECTRIC, INCOPORATED - 19,378.29; TREASURER STATE OF ILLINOIS - 18,945.08; EQUIPMENT MANAGEMENT COMPANY - 17,845; M.E. SIMPSON CO., INC. - 17,460; COMCAST - 17,259.86; GRIFFON SYSTEMS INC. - 17,093; STRYKER MEDICAL - 16,403.77; STATE TREASURER - 16,185; CIVIC SYSTEMS LLC - 15,546.67; GENCO INDUSTRIES INC. - 15,480; PROVISO PETROLEUM CO. - 15,296.25; FINKBINER EQUIPMENT CO., INC. - 14,596.74; BRANIFF COMMUNICATIONS INC - 14,480; CHICAGOLAND CIRCULATION SERVICES INC. - 14,400; ADMINISTRATIVE CONSULTING SPECIALISTS - 14,000; WESTMORE SUPPLY CO - 13,823.75; KIEFT BROTHERS INC - 13,516.47; WEST CENTRAL MUNICIPAL CONFERENCE - 13,505.80; WESTCHESTER POLICE PENSION FUND - 13,340.56; VULCAN CONSTRUCTION MATERIALS - 13,273.72; ONLINE SOLUTIONS LLC - 12,600; FIRST COMMUNICATIONS LLC - 12,568.95; KCM PRODUCTIONS, INC - 12,400; MUNICIPAL & FINANCIAL SERVICES GROUP - 12,020; SPERO KINNAS - 11,300; INTERIOR ALTERATIONS INC - 11,260; STEVE BLAZEK - 10,585.13; HOME DEPOT CREDIT SERVICES - 9,917.38; LEHP MANAGEMENT, INC - 9,545; GRAINGER INC - 9,522.32; TECHNOLOGY MGMNT REVOLVING FUND - 9,354.95; STANDARD EQUIPMENT COMPANY - 9,067.96; OFFICE DEPOT - 8,799.05; MARKHAM FAMILY DEVELOPMENT - 8,660.88; LAWSON PRODUCTS, INC - 8,634.20; KONICA MINOLTA BUSINESS SOLUTIONS - 8,341.27; NATIONAL FLOOD INSURANCE PROGRAM - 8,250; RUSH TRUCK CENTER - 8,022.29; ILLINOIS FIRE CHIEFS ASSOCIATION - 8,008.95; PETROLEUM TECHNOLOGIES EQUIPMENT - 7,991; CHRISTOS FUR SALON -

7,800; CHICAGO COMMUNICATIONS SERVICE - 7,655.64; TKK Electronics - 7,638; HOME DEPOT INC - 7,400.01; ASHLEY ELECTRIC INC - 7,330; LEXIPOL, LLC - 7,295; WESTCHESTER FIRE PENSION FUND - 6,987.92; DUPAGE TOPSOIL INC - 6,960; KLEIN, THORPE AND JENKINS, LTD - 6,917.80; TNT CONCRETE - 6,830; WHOLESALE DIRECT INC - 6,747.07; SCHAEFFER MFG. CO. - 6,702.99; PITNEY BOWES (LEASE) - 6,630.58; GIORDANO'S OF WESTCHESTER - 6,600; KW MASONRY - 6,575; TASER INTERNATIONAL - 6,477.74; JIMMY'S MOBILE TIRE REPAIR - 6,457.94; THE SHERWIN WILLIAMS CO - 6,319.30; PITNEY BOWES INC - 6,135.18; M.A.B.A.S DIVISION XX - 6,000; O'LEARY'S CONTRACTORS EQUIPMENT & SUPPLY - 5,808.40; THE PATCHING PEOPLE - 5,740; XCLUTEL COMMUNICATIONS - 5,730.49; JUST TIRES - 5,724.02; ALL INFORMATION SERVICES - 5,519; WEST HILL AUTO BODY - 5,288.05; MUNICIPAL CODE CORPORATION - 5,266.69; BEN THONGAL - 5,250; UNITED LABORATORIES - 4,841.44; CROWDER SUPPLY CO, INC. - 4,820; CASE LOTS INC - 4,749.92; SAFETY KLEEN - 4,743.71; RUSSO POWER EQUIPMENT - 4,728.69; HAZCHEM ENVIRONMENTAL CORP - 4,719.44; JULIE, INC - 4,664.69; MONROE TRUCK EQUIPMENT, INC - 4,657.64; SHERWIN INDUSTRIES INC - 4,633.30; KONICA MINOLTA - 4,614.05; NORTH EAST MULTI-REGIONAL TRAINING - 4,495; ZARNOTH BRUSH WORKS INC - 4,488.80; SUBURBAN LABORATORIES INC - 4,471.50; EMERGENCY MEDICAL PRODUCTS, INC - 4,421.97; BRISTOL HOSE & FITTING INC - 4,353.18; PROSHRED SECURITY - 4,306.50; ENVISION HEALTHCARE, INC. - 4,301.79; CIVICPLUS - 4,228.62; EIS GROUP - 4,160; ILL. DEPT OF EMPLOYMENT SECURITY - 4,120.55; SAUBER MFG. CO. - 4,041.05; DINASO & SONS - 4,000; FOX VALLEY FIRE & SAFETY - 3,972.30; WEST COOK COUNTY SOLID WASTE AGENCY - 3,925; CDW GOVERNMENT INC - 3,918.93; SIKORA PEST SERVICES - 3,900; KEVIN E. CONNER - 3,800; RICMAR INDUSTRIES, INC - 3,767.28; CAR REFLECTIONS - 3,640; WEST SIDE EXCHANGE - 3,639.43; GEORGE'S AUTO SERVICE - 3,638.70; VILLAGE OF BROADVIEW - PD - 3,601.66; RYDIN DECAL - 3,488.03; SIGTRONICS CORPORATION - 3,457.97; COOK COUNTY WASTE & RECYCLING - 3,400; COMCAST CABLE - 3,397.39; CINTAS FAS - 3,195.65; PRIME, TACK & SEAL CO. - 3,171.27; QUILL CORPORATION - 3,071.41; E-SCRAP TECHNOLOGIES INC - 3,064.80; BONNELL INDUSTRIES, INC - 3,024.80; CONVERGINT TECHNOLOGIES - 3,000; STRYPES PLUS MORE - 2,975.75; SPECIAL T UNLIMITED - 2,975.69; MIKE MCGLAUGHLIN - 2,967.46; AL PIEMONTE FORD SALES INC - 2,960.20; TARGET SOLUTIONS - 2,887; GNP ENERGY - 2,843; SNOWGIRL PRODUCTIONS - 2,800; ELMHURST OCCUPATIONAL HEALTH S - 2,789; ULINE - 2,769.10; NATIONAL SEED - 2,761.75; COMMUNICATIONS DIRECT INC. - 2,726.02; AZAVAR AUDIT SOLUTIONS - 2,717.19; GEN POWER INC - 2,701.50; RAY O'HERRON CO. INC. - 2,685.60; ASHLAND INC. - 2,678.80; ZOLL MEDICAL CORPORATION GPO - 2,645.90; COMMERCIAL TIRE SERVICE - 2,635; 5 ALARM FIRE AND SAFETY EQUIPMENT LLC - 2,632; ALKAYE MEDIA GROUP - SOUND MEMORIES - 2,600; LA GRANGE PARK ACE HARDWARE - 2,571.41; J 4 JUMPING BEANS - 2,553.75; MIDWEST ORTHOPAEDICS AT RUSH - 2,523; BILL KALLAL - 2,500; JC ANDERSON - 2,500; PERFECT WORLD ENTERTAINMENT - 2,500; **VENDOR DISBURSEMENTS UNDER $2,500 – 230,035.63; TOTAL DISBURSEMENTS = 11,405,356.52**

COMPENSATION SUMMARY: < $24,999 - Bazaldua, Nicolas M; Benes, Robert D; Brandt, Barbara; Calcagno, Angelo A; Calderon, Luis G; Capocci, Matthew R; Celestino, Carl C; Chenski, Justin E; Detente, Mary; Garbacz, Argelia; Geroulis, Timothy N; Gomez, Alonzo; Haraus, Natalie; Jones, Jocelyn P; Kaupert, Glenn A; Lawson, Amy M; Lewis, Thomas C; Lezza, Nicholas F; Miller, Sherby J; Ortoneda, Carmen E; Pagliuco, Patrick; Palade, Sharon B; Perry, Frank J; Potempa, Maureen B; Pulia, Sam D; Reda, Celestine T; Rollins, Keith M; Rompa, Brennen E; Sliwa, Mark; Smola, Zachary D; Solomos, Athina N; Southard, Samantha A; Steker, Nicholas C; Timreck, Jenneane; Tountas, Robert; Viramontes, Martin; Yurkovich, Thomas G; **$25,000-$49,999 -** Basek, Brandon; Botka, Thomas M; Chap, Bryan C; Fecarotta, Melissa A; Golz, Gayle E; Harty, Andrea M; Mika, Eric P; Noffsinger, Katherine R; Smith, Valerie L; **$50,000-$74,999 -** Artman, Anthony R; Detente, Eric; Dillner, David G; Esposito, Frank P; Fecarotta, John J; Heidank, Richard W; Hribal, Sarah M; Luciano, Michael A; McDonald, Clint A; Minda, George; Monaco, Vincent A; Otters, Michael; Rodriguez, Ubaldo; Russell, Scott A; Senerius, Lynda; Smith, Vincent L; Spencer, Jessica A; Suero Jr., James L; Trucksa, Alan R; Zimmerman, Theodore E; **$75,000-$99,999 -** Battaglia, Jeffrey J; Bojkovski, Neal; Crowley, Steven C; Dildine, Jerrold L; Doocy, Michael E; Dotson, Kevin M; Erickson, Stephan M; Grollo Jr, Phillip A; Groom, Paul J; Heiderman, Matthew D; Hribal, Gregory P; LeMay, Matthew; Lewis, Robert S; Motto, Joseph M; Muell, Carl S; O'Connor, Sean; Perzyna, Daniel G; Rasmussen, Melissa S; Rizzo, Joseph L; Snavely, Nicholas G; Sosnowski, Matthew K; Stefanik, David E; Sudaz, Jason E; Tierney, Kevin J; Tountas, Kristina M; Webber, Christopher G; Wiza, Walter F; **$100,000-$124,999** - Adams, James C; Bejlovec, Joseph E; Biskup, Eric J; Borkovec, Mark A; Casey, Sean G; Coltri III, Bruno R; Fellers, Michael R; Gerace, Joseph L; Kirk, Richard W; Krejci, Jason; Lamanna, Vincent M; Lamphere, Brian K; Lo Coco, Eric M; Luciano, Dominic R; Lynam, Shaun; Mahoney, Richard E; Manna, Giuseppe; Martin, Matthew J; Middendorf, David T; Miklas, Ronald J; Mode, David A; Newton Jr, Russell E; O'Hagan Sr, James M; Rauglas, Adam C; Rogers, Jackie J; Sherlock, Patrick D; Spiropoulos, Travis; Stauber, Scot A; Stelter, Steven L; Stieber, Richard A; Verber, Robert A; Wandtke, Mark A; **> $125,000 -** Matthys, Janet M; Taylor, George H;

VILLAGE OF WESTCHESTER
ANNUAL TREASURERS REPORT
FOR FISCAL YEAR ENDING APRIL 30, 2017

VILLAGE OF WESTCHESTER
SUMMARY STATEMENT OF CONDITION
FISCAL YEAR ENDED 4/30/17
(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	$ 4,146,935	$ 9,189,061	$ 169,497	$ 1,548,619	$ 92,782	$ 19,263	$ 156,404	$ 89
Revenues	15,155,710	6,860,116	472,010	696,677	3,819	278,713	166,359	-
Expenditures	(15,563,561)	(6,343,668)	(396,196)	(621,238)	(52,444)	(310,907)	(156,235)	(563,725)
Other Financing Sources (Uses)	-	-	-	(563,725)	-	-	-	563,725
Ending Fund Balance/ Retained Earnings	$ 3,739,084	$ 9,705,509	$ 245,311	$ 1,060,333	$ 44,157	$ (12,931)	$ 166,528	$ 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, 2017, and the Summary Statement of Condition as of April 30, 2017.

Barbara Brandt
Village Treasurer