

**VILLAGE OF WESTCHESTER
ANNUAL TREASURERS REPORT
FOR FISCAL YEAR ENDING APRIL 30, 2021**

REVENUE SUMMARY: Unrealized Gain/(Losses) – (949.94); Donations - Fire - 50.00; Investment Income - 50.70; Interest Income - 107.17; Tobacco Licenses - 550.00; Investment Apprec./Deprec. - 768.02; Gaming Licenses - 800.00; Video Rental Tax - 1,085.83; Investment Income - 1,916.67; Interest Income - 2,645.48; Police Forfeitures - 2,764.33; Code Enforcement Fines - 3,450.00; Planning & Zoning Fees - 3,790.42; Rebate-Cook Co Gasoline Taxes - 3,862.74; Fire Inspection Fees - 4,189.05; Prior Year Taxes - 4,913.84; Elevator Inspection Fees - 5,820.00; Reimburse-Workman Compensation - 6,705.15; Tree Program - 6,828.00; Sewer Penalties - 7,866.69; Penalties - 10,919.25; Circuit Court Fines - 12,606.43; Interest Income - 12,812.21; Misc. Other Income - 12,937.13; Reimbursement - Fire Department – 13,412.33; Late Fee-Sticker – 13,769.00; Health Inspection Fee – 13,820.00; Hotel/Motel Tax - 14,584.30; Advertising Revenue - 15,387.13; Federal Grant - Police Dept - 15,690.89; Other Income - 15,970.61; Cannabis Tax - 16,405.13; Amusement Tax - 16,666.29; Sidewalk - 17,403.12; Rubbish - Penalties - 17,553.59; Grants - 21,231.00; Newspaper Ads - 27,460.00; Foreign Fire Insurance - 28,073.80; Reimbursement-Insurance - 32,835.47; Business Licenses - 35,742.50; Liquor Licenses - 60,315.00; Water Penalties - 64,344.39; Police Towing - 70,475.00; Federal Grant - Fire Department - 76,979.25; Contractor Licenses - 82,475.00; Reimbursement - 91,389.79; Home Compliance Permits - 113,586.22; Local Gas Tax - 118,115.02; Meter Sales - 124,489.49; Personal Property Replacement Tax - 125,540.60; Gaming Tax - 131,949.91; Loan Proceeds - 161,289.98; Misc. Other Income - 176,068.01; Police Fines - 190,029.36; Places for Eating Tax - 216,960.37; Rent - 219,966.27; Utility Tax-Natural Gas - 272,215.87; Loan Program-IEPA - 273,706.49; Federal Grants - 285,144.03; Cable TV - 325,586.51; Vehicle Sticker - 382,884.50; Cellular 911Phone Tax - 383,978.90; Building Permits-Residential - 384,456.70; Telecommunication Taxes - 487,645.79; Utility Tax-Electric - 495,806.88; Photo Enforcement - 499,679.48; Sewer Infrastructure - 514,233.66; Water Infrastructure - 516,162.44; Sewer Usage - 527,745.91; Grant Revenue - 550,890.99; Transfer from Cap Projects - 557,831.30; Allotment Income - 598,572.70; Non Home Rule Sales Tax - 653,469.28; Local Use Tax - 752,094.10; Ambulance Fees - 835,878.31; Real Estate Taxes-Fire Pension - 1,179,075.68; Real Estate Taxes-Police Pension - 1,349,952.20; State Sales Tax - 1,358,230.44; Rubbish - 1,992,511.70; State Income Tax - 2,029,270.11; Note Proceeds - 2,900,000.00; Water Usage - 4,203,058.68; Real Estate Taxes - 4,383,059.14; Bond Proceeds - 18,503,449.62; **TOTAL REVENUES: 49,643,059.40**

VENDOR DISBURSEMENTS OVER \$2,500: BROADVIEW WESTCHESTER JOINT WATER AGEN - 2,458,418.04; WASTE MANAGEMENT ILLINOIS - METRO - 1,605,088.24; GALLAGHER ASPHALT CORP. - 505,412.43; INTERNATIONAL BROTHERHOOD OF TEAMSTERS - 374,352.80; NORCOMM - 352,973.76; WASTE MANAGEMENT CORPORATE SERVICES IN - 320,536.64; WESTCHESTER POLICE PENSION FUND - 293,001.36; ILLINOIS COUNTIES RISK MANAGEMENT TRUST - 246,463.26; Builders paving LLC - 246,091.11; WESTCHESTER FIRE PENSION FUND - 229,642.21; CHRISTOPHER B. BURKE ENGINEERING - 214,592.37; ILLINOIS PUBLIC RISK FUND - 204,505.00; PNC EQUIPMENT FINANCE, LLC - 180,340.18; CURRIE MOTORS COPORATE FLEET - 174,185.63; CALL ONE - 154,890.08; INTERSTATE BILLING SERVICE - 150,570.81; VILLAGE OF HILLSIDE - 146,826.50; ZIEBELL WATER SERVICE PRODUCTS - 144,764.31; MOHR OIL COMPANY - 144,656.74; SINNOTT TREE SERVICE - 142,037.00; PHOENIX MIDWEST CONSULTANTS - 123,710.96; LYONS PINNER ELECTRIC CO - 119,671.37; ALESSIO AND SONS COMPANY - 108,318.42; COMED - 99,060.97; CARGILL, INC. - 99,001.52; AMALGAMATED BANK OF CHICAGO - 88,978.15; DUPAGE MATERIALS COMPANY - 85,493.12; M & J INDUSTRIAL SERVICES LLC - 84,437.09; CORE & MAIN - 82,666.04; COMPASS MINERALS AMERICA - 81,265.50; STRADA CONSTRUCTION CO. - 78,291.04; RSM US LLP - 75,000.00; MONTANA & WELCH, LLC. - 72,511.90; MPC COMMUNICATIONS & LIGHTING INC - 64,652.20; STORINO RAMELLO & DURKIN - 57413.30; FIRE SERVICE, INC - 55,700.61; MDI TRANSPORATION SYSTEMS - 51,945.00; VIGILANT SOLUTIONS LLC - 49,850.00; LANDSCAPE CONCEPTS MANAGEMENT - 48,595.91; AIR ONE EQUIPMENT INC - 43,979.71; KANE, MCKENNA AND ASSOCIATES, - 43,543.25; MIDWEST PUBLIC SAFTEY LLC - 41,559.00; AT & T - 38,307.20; TAX-EXEMPT LEASING CORP - 36,142.48; K-FIVE HODGKINS LLC - 34,460.68; ZOLL MEDICAL CORPORATION GPO - 32,871.05; ASSOCIATED TECHNICAL SERVICES - 32,596.55; VERIZON WIRELESS - 31,951.81; KIESLER'S POLICE SUPPLY - 31,388.05; CLARK BAIRD SMITH LLP - 30,522.50; WESTCHESTER PUBLIC LIBRARY - 30,091.21; ARAMARK UNIFORM SERVICES - 29,661.68; VULCAN CONSTRUCTION MATERIALS - 29,420.85; RUSH TRUCK CENTER - 27,414.63;

**VILLAGE OF WESTCHESTER
ANNUAL TREASURERS REPORT
FOR FISCAL YEAR ENDING APRIL 30, 2021**

THOMAS J. BRESCIA - 25,800.00; TRAFFIC CONTROL & PROTECTION INC - 25,282.47; WESTCHESTER PROFESSIONAL - 24,650.00; THIRD MILLENNIUM ASSOC. INC - 24,371.30; THE SHERWIN WILLIAMS CO - 24,196.01; F & T MECHANICAL CONTRACTORS - 23,625.00; HAZCHEM ENVIRONMENTAL CORP - 22,527.89; BERKELEY AUTO SUPPLY INC - 22,475.32; CIVIC SYSTEMS LLC - 22,210.00; HOME DEPOT CREDIT SERVICES - 21,137.78; ILLINOIS DEPARTMENT OF TRANS. - 20,952.96; RAY O'HERRON CO - 20,905.46; FORD MOTOR CREDIT COMPANY LLC - 20,379.71; GRIFFON SYSTEMS INC. - 20,115.00; ENTERPRISE NEWSPAPERS, INC. - 19,427.75; ST. AUBIN NURSERY - 18,272.00; GREAT LAKES CONCRETE LLC - 17,241.48; CONSTITUENT OUTREACH CONSULTANTS - 16,975.00; FIRST COMMUNICATIONS LLC - 16,724.43; REFRIGERATED TRANSPORT LLC - 16,513.05; WEST CENTRAL MUNICIPAL CONFERENCE - 15,262.64; GRANICUS - 15,099.84; CAPERS NORTH AMERICA LLC - 15,000.00; METROPOLITAN ALLIANCE OF POLICE - 14,097.00; DREISILKER ELECTRIC MOTORS, IN - 13,012.00; ONLINE SOLUTIONS LLC - 12,600.00; P4 SECURITY SOLUTIONS LLC - 12,500.00; CHICAGOLAND CIRCULATION SERVICES INC. - 12,450.00; PIJUY CARTAGE INC - 12,375.00; KLEIN, THORPE AND JENKINS, LTD - 12,024.61; STANDARD EQUIPMENT COMPANY - 11,963.84; MODERN CARRIAGE WERKS - 11,878.35; FIRE SERVICE INC. - 11,705.29; WALLY WIZA - 11,585.60; PROVISIO PETROLEUM CO. - 11,485.56; WESTMORE SUPPLY CO - 11,243.12; TECHNOLOGY MANAGEMENT REV FUND - 10,910.04; ENVIORNMENTAL PROTECTION INDUSTRIES - 10,800.00; NICOR GAS - 10,298.11; TRANSSHICAGO TRUCK GROUP - 10,182.78; MARKHAM FAMILY DEVELOPMENT - 9,763.50; SHERWIN INDUSTRIES INC - 9,712.67; DIAMOND CONTRACTING INC - 9,461.20; LEHP MANAGEMENT, INC - 9,270.00; SCHAEFFER MFG. CO. - 9,152.05; NORTH EAST MULTI-REGIONAL TRAINING - 8,780.00; CDW GOVERNMENT INC - 8,504.46; BOARD OF EDUCATION SCHOOL DIST 92 1/2 - 8,422.88; AIS INC. - 8,316.05; CHRISTMAS DECOR SYSTEMS - 7,875.00; PINE ROOFING COMPANY - 7,784.92; JACKIE J. ROGERS - 7,763.15; GEORGE'S AUTO SERVICE - 7,686.89; KONICA MINOLTA BUSINESS SOLUTIONS - 7,531.52; INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC - 7,379.00; AZAVAR AUDIT SOLUTIONS - 7,359.88; COMMERCIAL TIRE SERVICE - 7,289.64; PLANZ HEATING & AIR CONDITIONING - 7,239.50; DUPAGE TOPSOIL INC - 7,230.00; SUBURBAN LABORATORIES INC - 7,140.75; OCCUPATIONAL HEALTH CENTERS - 6,799.00; R.N.O.W. INC - 6,730.19; FOX VALLEY FIRE & SAFETY - 6,663.20; PETROLEUM TECHNOLOGIES EQUIPMENT - 6,639.75; AMERICAN SOLUTIONS FOR BUSINESS - 6,607.19; BRISTOL HOSE & FITTING INC - 6,588.16; ANTHONY ARTMAN - 6,400.00; COMCAST - 6,366.14; QUADIENT FINANCE USA INC - 6,213.31; BUDDY BEAR CAR WASH - 6,157.00; JUST TIRES - 6,153.61; EMERGENCY MEDICAL PRODUCTS, INC - 6,049.73; CAR REFLECTIONS - 6,040.00; CHRIS NYBO LLC - 6,000.00; M.A.B.A.S DIVISION XX - 6,000.00; MABAS DIVISION 20 TRAINING - 6,000.00; PEST PRO'S UNLIMITED - 5,760.00; ALTORFER INDUSTRIES - 5,570.00; OFFICE DEPOT - 5,569.94; WEST SIDE TRACTOR SALES - 5,341.36; MONROE TRUCK EQUIPMENT, INC - 5,285.97; ENVISION HEALTHCARE, INC. - 5,189.50; THE YMI GROUP, INC - 5,175.53; TARGET SOLUTIONS - 5,164.52; NAPA AUTO PARTS - 5,041.29; ADMINISTRATIVE CONSULTING SPECIALISTS - 5,000.00; GUSTAVO GARCIA - 5,000.00; J & S PLUMBING - 5,000.00; THE SCOTTISH PLUMBER - 5,000.00; VSC GROUP LLC ATTN: KEVANN COOKE - 5,000.00; WEST COOK COUNTY SOLID WASTE AGENCY - 4,900.00; LA GRANGE PARK ACE HARDWARE - 4,815.24; CASE LOTS INC - 4,804.10; THE CONSTRUCTION AND DESIGN GROUP - 4,777.00; RUSSO POWER EQUIPMENT - 4,764.08; CICERO LANDSCAPE INC - 4,650.00; KONICA MINOLTA - 4,446.39; BRIAN TIERNEY - 4,377.31; CIVICPLUS - 4,299.50; CAROL A. JORDAN - 4,259.04; NAVARRO'S CONCRETE - 4,250.00; OVERHEAD DOOR OF LAKE & MCHENRY COUNTIE - 4,213.09; AL PIEMONTE FORD SALES INC - 4,209.28; UNLIMITED GRAPHIX - 4,175.86; RAY O'HERRON CO. INC. - 4,168.42; BONNELL INDUSTRIES, INC - 3,961.52; XCLUTEL COMMUNICATIONS - 3,950.68; CERTIFIED FLEET SERVICES, INC - 3,855.86; PRAXAIR DISTRIBUTION, INC - 3,634.28; STROHMAN ENTERPRISE - 3,478.50; MAD CONSTRUCTION INC - 3,350.00; QUILL CORPORATION - 3,302.91; MINUTEMAN PRESS - 3,296.28; ATLAS BOB CAT LLC - 3,226.06; LAWSON PRODUCTS, INC - 3,204.89; NATIONAL SEED - 3,138.50; ALLIED GARAGE DOOR - 3,114.92; NORTH AMERICAN SAFETY INC - 3,113.53; IRON MOUNTAIN - 3,111.02; FREEWAY FORD & STERLING TRUCK - 3,066.10; BACKDRAFT OPCO, LLC - 3,062.25; NATIONAL FIRE PROTECTION ASSOC - 3,019.05; ILLINOIS MUNICIPAL LEAGUE - 3,000.00; JANET RADNEY - 3,000.00; A BLOCK MARKETING CO. - 2,940.00; ULINE - 2,922.88; MURPHY'S CONTRACTORS EQUIPMENT - 2,919.99; COOK COUNTY BUREAU OF TECHNOLOGY - 2,840.06; CHICAGO COMMUNICATIONS SERVICE - 2,799.60;

**VILLAGE OF WESTCHESTER
ANNUAL TREASURERS REPORT
FOR FISCAL YEAR ENDING APRIL 30, 2021**

POLICE LAW INSTITUTE - 2,755.00; ROMEVILLE FIRE ACADEMY - 2,750.00; SEAWAY SUPPLY - 2,749.45; KRISTINA TOUNTAS - 2,694.46; COLONIAL LIFE & ACCIDENT INSURANCE - 2,686.75; NORTH CENTRAL COUNCIL OF MAYOR - 2,680.00; WESTCHESTER LOCK & KEY SERVICE - 2,638.00; ABC AUTOMOTIVE ELECTRONICS - 2,637.30; BRUNO COLTRI - 2,632.96; COUNTY COURT REPORTERS, INC - 2624.00; Michael Scumaci - 2,577.63; VILLAGE OF LA GRANGE PARK - 2,520.00; GEORGE MINDA - 2,506.33; FLOW MSP - 2,500.00; GASAWAY DISTRIBUTORS - 2,500.00; LAKESIDE CONSULTANTS - 2,500.00

VENDOR DISBURSEMENTS UNDER \$2,500 – 308,108.55; TOTAL DISBURSEMENTS = 11,832,725.68

COMPENSATION SUMMARY: Under \$24,999 - Kaupert, Glenn A; Troiani, Maxwell J; Steker, Nicholas C; Long, Conlin; Calcagno, Angelo A.; Kolodziej, Stanley V; Kuratko, Cathy A; Markey, Tracy J; Morales, Robert C; Perry, Frank J.; Rollag, Ryan J; Ruiz, Alicia M; Caruso, Peter S; Esposito, Frank P.; Palade, Sharon B.; Brandt, Barbara; Czerwonka, Kamil; Wilson, Joelisa L; Gattuso, Paul; Erickson, Stephan M; Trucksa, Alan R; Hathaway, Brian W; Piemonte, Albert J; **\$25,000-\$49,999** - Kaupert, Glenn A; Troiani, Maxwell J; Steker, Nicholas C; Long, Conlin; Calcagno, Angelo A.; Kolodziej, Stanley V; Kuratko, Cathy A; Markey, Tracy J; Morales, Robert C; Perry, Frank J.; Rollag, Ryan J; Ruiz, Alicia M; Caruso, Peter S; Esposito, Frank P.; Palade, Sharon B.; Brandt, Barbara; Czerwonka, Kamil; Wilson, Joelisa L; Gattuso, Paul; Erickson, Stephan M; Trucksa, Alan R; Hathaway, Brian W; Piemonte, Albert J; **\$50,000-\$74,999** - Goorsky, Michael C; Orseno, Anna Marie; Wiza, Walter F; Senerius, Lynda; Martyn, Phillip G; Hribal, Sarah M.; Scumaci, Michael A; Rodriguez, Ubaldo; Sullivan, Michael; Desanto, Anthony E; Fecarotta, Melissa A.; Ramos, Yaditza; Zimmerman, Theodore E; Minda, George; Detente, Eric; **\$75,000-\$99,999** – Honea, Daniel P; Hyland, Andrew R; Dillner, David G; McDonald, Clint A.; Jacobs, Brennen L; Aguirre, Cristian; Tierney, Brian M; Hidalgo, Jesse A; Padalik, Gary F.; Homerding, Nathan S; Hanus, Stefan H; Monaco, Vincent A.; Basek, Brandon; Rouleau, Matthew; Suero, James L; Valle, Victor M; Luciano, Michael A.; Mika, Eric P.; Krejci, Jason; Tountas, Kristina M; Sosnowski, Matthew K; Verber, Robert A; Grollo Jr., Phillip A; Rizzo, Joseph L; **\$100,000-\$124,999** – Mode, David A.; Kirk, Richard W; Dildine, Jerrold L; Coltri, Bruno R; Lo Coco, Eric M; Heiderman, Matthew D.; Gerace, Joseph L; Lemay, Matthew; Wandtke, Mark A; Perzyna, Daniel G; Rasmussen, Melissa S; Biskup, Eric J.; Hribal, Gregory P; Crowley, Steven C; Lynam, Shaun; Fecarotta, John J; Snavely, Nicholas G.; Rauglas, Adam C; Dotson, Kevin M; Mavrogeorge, Michael J; Fellers, Michael R.; Battaglia, Jeffrey J; O'Connor, Sean; Middendorf, David T; Lamphere, Brian K; Martin, Matthew J; Luciano, Dominic R; Bejlovec, Joseph E; Manna, Giuseppe; Stieber, Richard A; Lamanna, Vincent M; Russell, Scott A; Spiropoulos, Travis; Babich, Daniel E; Borkovec, Mark A; **Over \$125,000** - Newton, Russell E; O'Hagan Sr, James M; Stauber, Scot A; Nosek, Paul; Rogers, Jackie J; Taylor, George H; Doocy, Michael E

**VILLAGE OF WESTCHESTER
ANNUAL TREASURERS REPORT
FOR FISCAL YEAR ENDING APRIL 30, 2021**

VILLAGE OF WESTCHESTER SUMMARY STATEMENT OF CONDITION FISCAL YEAR ENDED 4/30/2021 (Unaudited)						
	General Fund	Utility Fund	MFT Fund	Police Forfeiture Fund	E911 Fund	Hotel/ Motel Tax Fund
Beginning Fund Balance /						
Retained Earnings	\$ 3,139,023	\$ 9,321,214	\$ 3,537,199	\$ 52,340	\$ 78,126	\$ 105,003
Prior Year Adjustment	(592,754)	592,754				
Revenues	19,173,903	5,982,844	1,165,434	2,872	383,979	42,044
Expenditures	<u>17,227,897</u>	<u>5,354,501</u>	<u>559,286</u>	<u>4,096</u>	<u>709,838</u>	<u>76,434</u>
Ending Fund Balance/Net Position	<u>\$ 4,492,275</u>	<u>\$ 10,542,311</u>	<u>\$ 4,143,347</u>	<u>\$ 51,116</u>	<u>\$ (247,733)</u>	<u>\$ 70,613</u>

VILLAGE OF WESTCHESTER SUMMARY STATEMENT OF CONDITION FISCAL YEAR ENDED 4/30/2021 (Unaudited)						
	Debt Service Fund	Roosevelt Rd. TIF Fund	Cermak Rd. - Oxford St. TIF Fund	2021 Bond Debt Service Fund	Capital Projects Fund	2021 Bond Capital Projects Fund
Beginning Fund Balance /						
Retained Earnings	\$ 89	\$ -	\$ -	\$ -	\$ 631,730	\$ -
Revenues	-	-	-	-	655,386	51
Expenditures	557,831	1,852,758	9,735	-	861,039	119,845
Other Financing Sources (Uses)	<u>557,831</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,342,169</u>	<u>18,503,450</u>
Ending Fund Balance/Net Position	<u>\$ 89</u>	<u>\$ (1,852,758)</u>	<u>\$ (9,735)</u>	<u>\$ -</u>	<u>\$ 2,768,246</u>	<u>\$ 18,383,656</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, 2021, and the Summary Statement of Condition as of April 30, 2021.



Barbara Brandt
Village Treasurer