

**VILLAGE OF WESTCHESTER
ANNUAL TREASURERS REPORT
FOR FISCAL YEAR ENDING APRIL 30, 2022**

REVENUE SUMMARY: Advertising - 1,500.00; Alarm Fines - 1,150.00; Allotment Income - 666,458.50; Ambulance Fees - 1,051,918.45; Amusement Tax - 20,729.84; Bond Premium - 448,590.90; Bond Proceeds - 3,445,000.00; Building Permits-Res - 524,665.68; Business Licenses - 50,895.00; Cable TV - 272,123.82; Cannabis Tax - 2,6874.97; Cellular 911Phone Tax - 359,228.36; Circuit Court Fines - 34,405.94; Code Enforcement Fines - 8,416.30; Contractor Licenses - 84,672.50; Dispensary Tax - 78,935.03; Federal Grant - Fire Department - 17,545.15; Federal Grant - Police Department - 32,101.42; Federal Grants - 1,140,080.33; Fire Inspection Fees - 4,058.55; Foreign Fire Insurance - 31,883.05; Gaming Licenses - 2,375.00; Gaming Tax - 219,341.79; Grants - 577,955.35; Health Inspection Fee - 3,040.00; Home Compliance Permits - 148,053.85; Hotel/Motel Tax - 89,511.55; Interest Income - 2,865.18; Late Fee-Sticker - 5,780.00; Liquor Licenses - 69,640.00; Loan Proceeds - IEPA - 221,816.07; Local Gas Tax - 175,789.13; Local Grants - 6,810.00; Local Use Tax - 653,609.76; Meter Sales - 109,570.06; Miscellaneous Income - 195,077.24; Newspaper Ads - 19,586.00; Non Home Rule Sales Tax - 1,007,633.17; Note Proceeds - 251,977.00; Overweight Truck Fines - 149,207.00; Personal Property Replacement Tax - 248,370.29; Photo Enforcement - 484,863.43; Places for Eating Tax - 243,537.47; Planning & Zoning Fees - 473.86; Police Fines - 188,276.35; Police Fines - 213,265.02; Police Towing - 57,000.00; PPRT - Fire Pension - 14,308.26; PPRT - Police Pension - 27,315.77; Real Estate Taxes - 569,795.71; Real Estate Taxes - 3,287,425.51; Real Estate Taxes - 3,860,823.49; Real Estate Taxes-Fire Pension - 1,257,449.51; Real Estate Taxes-Police Pension - 1,885,868.90; Rebate-Cook Co Gasoline Taxes - 4,205.10; Reimbursement - 58,347.23; Reimbursement - Fire Depart. - 14,441.47; Reimbursement-Police Overtime - 17,625.85; Reimbursement-Insurance - 16,110.99; Rent - 208,540.64; Rubbish - 2,012,742.15; Rubbish - Penalties - 13,494.48; Sewer Infrastructure - 514,028.28; Sewer Penalties - 4,508.16; Sewer Usage - 508,393.70; Sidewalk - 16,362.50; Solicitor's License - 250.00; Special Events Revenue - 97,850.42; State Grant - 367,260.66; State Income Tax - 2,672,014.20; State Sales Tax - 1,702,906.99; Telecommunication Taxes - 444,648.49; Tobacco Licenses - 1,250.00; Transfer from Cap Projects - 557,994.24; Tree Program - 14,312.00; Unrealized Gain/(Losses) - -22,398.25; Utility Tax-Electric - 497,777.77; Utility Tax-Natural Gas - 421,078.98; Vehicle Sticker - 327,731.49; Video Rental Tax - 531.18; Water Infrastructure - 518,253.91; Water Penalties - 36,644.27; Water Usage - 4,243,256.03;

TOTAL REVENUES: \$39,819,808.44

VENDOR DISBURSEMENTS OVER \$2,500: INSITUFORM TECHNOLOGIES USA LLC - 3,475,612.36; LINDAHL BROTHERS INC - 2,655,377.87; BROADVIEW WESTCHESTER JOINT WATER AGENCY - 2,491,329.17; WASTE MANAGEMENT ILLINOIS - METRO - 1,977,607.76; CHRISTOPHER B. BURKE ENGINEERING - 1,304,827.48; JOHN NERI CONSTRUCTION CO. INC - 971,532.01; CAPITAL CEMENT COMPANY INC - 930,489.54; INTERNATIONAL BROTHERHOOD OF TEAMSTERS - 374,402.00; VILLAGE OF HILLSIDE - 301,339.16; ILLINOIS COUNTIES RISK MANAGEMENT TRUST - 281,762.74; WESTCHESTER POLICE PENSION FUND - 266,949.83; UGX PROPERTY & BUILDING SOLUTIONS LLC - 255,725.00; MOHR OIL COMPANY - 251,998.17; ILLINOIS PUBLIC RISK FUND - 217,574.00; WESTCHESTER FIRE PENSION FUND - 206,497.34; ECOTEKK - 192,750.00; A.C. PAVEMENT STRIPING COMPANY INC. - 177,112.22; ZIEBELL WATER SERVICE PRODUCTS - 151,464.42; SINNOTT TREE SERVICE - 130,746.50; MCCANN INDUSTRIES INC - 130,431.36; CORE & MAIN - 130,104.65; COOK COUNTY ETSB - 127,889.30; PHOENIX MIDWEST CONSULTANTS - 121,239.47; DUPAGE MATERIALS COMPANY - 116,220.34; HUNTINGTON PUBLIC CAPITAL CORPORATION - 110,318.50; COMED - 109,972.49; CHARLES VINCENT GEORGE ARCHITECTS - 103,768.57; STANDARD EQUIPMENT COMPANY - 91,548.58; AIR ONE EQUIPMENT INC - 90,596.53; MONTANA & WELCH LLC. - 89,965.14; WESTCHESTER PUBLIC LIBRARY - 89,797.19; MONTANA & WELCH, LLC. - 81,720.70; COMPASS MINERALS AMERICA - 80,631.50; LYONS PINNER ELECTRIC CO - 73,550.27; J NARDULLI CONCRETE INC - 70,366.55; CALL ONE - 69,973.91; SUBURBAN CONCRETE - 68,722.50; FIRE SERVICE, INC - 62,522.23; CURRIE MOTORS - 60,961.59; ST. AUBIN NURSERY - 60,704.00; COMPAGNO LLC - 60,000.00; ALESSIO AND SONS COMPANY - 59,802.01; ATLAS BOB CAT LLC - 59,766.58; WESTFIELD FORD INC - 55,587.66; PEERLESS NETWORK INC - 53,912.40; LANDSCAPE CONCEPTS MANAGEMENT - 49,593.56; UNLIMITED GRAPHIX - 48,879.34; AT & T - 48,499.04; REGENCY CENTERS - 46,727.56; FOUR SEASONS AMUSEMENTS - 46,647.00; WIPFLI - 43,500.00;

**VILLAGE OF WESTCHESTER
ANNUAL TREASURERS REPORT
FOR FISCAL YEAR ENDING APRIL 30, 2022**

CHRIS NYBO LLC - 42,000.00; WATERMARK FORD - 36,605.24; HFS BUREAU OF FISCAL OPERATIONS - GEMT - 36,329.25; TAX-EXEMPT LEASING CORP - 36,142.48; CONSTITUENT OUTREACH CONSULTANTS - 35,550.00; MOTOROLA SOLUTIONS - 35,129.34; VULCAN CONSTRUCTION MATERIALS - 34,130.84; MIDWEST PUBLIC SAFETY LLC - 33,436.00; THOMAS J. BRESCIA ATTORNEY AT LAW - 35,925.00; ARAMARK UNIFORM SERVICES - 32,449.92; TRAFFIC CONTROL & PROTECTION INC - 30,115.00; ZOLL MEDICAL CORPORATION GPO - 30,016.61; M & J INDUSTRIAL SERVICES LLC - 29,459.00; MDI TRANSPORTATION SYSTEMS - 28,420.02; ASSOCIATED TECHNICAL SERVICES - 26,913.05; RSM US LLP - 26,500.00; VERIZON WIRELESS - 25,463.96; WESTCHESTER PROFESSIONAL - 24,900.00; ENTERPRISE NEWSPAPERS INC - 24,411.12; MUNICIPAL EMERGENCY SERVICES - 24,023.78; CIVIC SYSTEMS LLC - 21,610.00; HARLEM PLUMBING SUPPLY - 21,137.48; ANTHONY RAINERI - 21,000.00; ILLINOIS DEPARTMENT OF TRANS. - 20,952.96; ILL. DEPT OF EMPLOYMENT SECURITY - 20,771.12; F & T MECHANICAL CONTRACTORS - 20,670.00; FORD MOTOR CREDIT COMPANY LLC - 20,379.71; HOME DEPOT CREDIT SERVICES - 20,320.36; GREAT LAKES CONCRETE LLC - 20,060.21; GRUEN GRUEN & ASSOCIATES - 20,000.00; COMMERCIAL TIRE SERVICE - 19,851.63; WALZ SCALE - 19,390.00; SUBURBAN MAILING SERVICES - 18,917.15; THIRD MILLENNIUM ASSOC. INC - 18,548.25; THE CONSTRUCTION AND DESIGN GROUP - 17,927.00; SHERWIN INDUSTRIES INC - 17,811.94; WEST SIDE TRACTOR SALES - 17,777.97; MERCURY SYSTEMS - 17,502.75; WEST CENTRAL MUNICIPAL CONFERENCE - 16,812.64; DREISILKER ELECTRIC MOTORS, IN - 16,795.00; STRYKER SALES LLC - 16,467.58; SCOOCH HEATING & COOLING - 15,760.00; FIRE SERVICE INC - 15,662.06; CLARK HILLS P.L.C. - 15,598.00; d'Escoto, INC - 15,000.00; CAPERS NORTH AMERICA LLC - 15,000.00; AMS ELECTRIC INC - 14,940.40; K-FIVE HODGKINS LLC - 14,933.96; MDI TRANSPORTATION SYSTEMS - 14,707.50; RAY O'HERRON CO INC. - 14,647.19; DOOR TO DOOR DIRECT - 14,400.00;

DREISILKER ELECTRIC MOTORS INC - 13,314.20; WESTMORE SUPPLY CO - 13,300.13; NATIONAL POWER RODDING - 13,249.99; MPC COMMUNICATIONS & LIGHTING INC - 13,098.75; J 4 JUMPING BEANS - 12,994.88; MARKHAM FAMILY DEVELOPMENT - 12,956.20; PETROLEUM TECHNOLOGIES EQUIPMENT - 12,732.75; AIS INC. - 12,699.74; AMERICAN MOBILE STAGING INC - 12,660.00; ONLINE SOLUTIONS LLC - 12,600.00; PIJUY CARTAGE INC - 12,350.00; BURKE BEVERAGE INC - 11,569.95; STORINO RAMELLO & DURKIN - 11,082.75; METROPOLITAN ALLIANCE OF POLICE - 10,964.00; COMCAST - 10,936.42; CLARK BAIRD SMITH LLP - 10,820.00; PREFERRED PLUMBING - 10,815.00; INTERSTATE BILLING SERVICE - 10,675.05; AFLAC - 10,589.20; INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC - 10,515.00; DEVEGA CONCRETE - 10,500.00; CLARK HILL PLC - 10,402.50; NIPSTA, IL - 10,015.00; TECHNOLOGY MANAGEMENT REV FUND - 10,000.87; 119th STREET MATERIALS LLC - 9,899.40; AXON ENTERPRISE INC - 9,701.89; FIRST COMMUNICATIONS LLC - 9,559.93; DUPAGE HONDA/YAMAHA - 8,946.67; QUADIENT FINANCE USA INC - 8,577.26; SUBURBAN LABORATORIES INC - 8,550.70; CDM BUILDS - 8,450.00; LA GRANGE PARK ACE HARDWARE - 8,418.31; CHRISTMAS DECOR SYSTEMS - 8,300.00; MUNIWEB - 8,230.00; SCHOOL DISTRICT 92.5 - 8,146.03; DUPAGE TOPSOIL INC - 8,030.00; THE MOW & SNOW CREW - 8,000.00; SERVICE SPRING - 7,679.38; OREILLY - 7,676.69; ILLINOIS FIRE CHIEFS ASSOCIATION - 7,600.00; JUST TIRES - 7,498.77; NORTHSHORE TRUCK AND EQUIPMENT CO - 7,350.00; EMERGENCY MEDICAL PRODUCTS INC - 7,291.60; REGIONAL TRUCK EQUIPMENT COMPANY - 7,258.19; KLEIN THORPE AND JENKINS LTD - 7,244.40; LEHP MANAGEMENT, INC - 7,165.00; FINISHING TOUCH CEMENT & MASONRY - 7,000.00; STRYKER MEDICAL - 6,921.88; INLAND BANK - 6,800.00; KIESLER'S POLICE SUPPLY - 6,761.50; DRURY LANE EVENTS - 6,709.50;

SPECIAL T UNLIMITED - 6,506.67; BUDDY BEAR CAR WASH - 6,424.00; AMAZON CAPITAL SERVICES - 6,299.57; KONICA MINOLTA - 6,296.79; KONICA MINOLTA BUSINESS SOLUTIONS - 6,268.82; MINUTEMAN PRESS - 6,181.61; CHICAGO COMMUNICATIONS SERVICE - 5,961.30; V3 COMPANIES - 5,800.00; GEORGE'S AUTO SERVICE - 5,610.17; PEST PRO'S UNLIMITED - 5,595.00; JOSE CHAVEZ - 5,559.00; MICRO CENTER A/R - 5,475.23; MZI GROUP - 5,460.00; OFFICE DEPOT - 5,322.96; ENTERPRISE NEWSPAPERS, INC. - 5,310.75; TARGET SOLUTIONS LEARNING LLC - 5,293.60; ALEXANDER EQUIPMENT CO INC - 5,281.03; FLEET SAFETY SUPPLY - 5,273.04; TRACEY BENN - 5,253.68; ANDREAS & SONS - 5,250.00; RUSSO POWER EQUIPMENT - 5,177.72; FOX VALLEY FIRE & SAFETY - 5,100.05;

**VILLAGE OF WESTCHESTER
ANNUAL TREASURERS REPORT
FOR FISCAL YEAR ENDING APRIL 30, 2022**

VILLAGE SEWER & PLUMBING - 5,000.00; AQUA FLOW PLUMBING - 5,000.00; 7TH HEAVEN BAND LLC - 5,000.00; ADMINISTRATIVE CONSULTING SPECIALISTS - 5,000.00; TAM NGUYEN - 5,000.00; US POSTMASTER - 5,000.00; WEST COOK COUNTY SOLID WASTE AGENCY - 4,900.00; NORCOMM - 4,846.00; ULINE - 4,844.25; IACOB - 4,786.00; RANDALL INDUSTRIES - 4,750.00; AT&T MOBILITY - 4,484.64; O'REILLY - 4,463.27; CENTRAL PARTS WAREHOUSE - 4,407.95; ENTERPRISE CENTER LLC - 4,302.30; NORTH EAST MULTI-REGIONAL TRAINING - 4,210.00; JACKS INC - 4,175.75; CASE LOTS INC - 4,082.60; THE SHERWIN WILLIAMS CO - 4,082.06; MUNICIPAL CODE CORPORATION - 4,033.10; VIA GALANTE CEMENT - 4,000.00; AL PIEMONTE FORD SALES INC - 3,944.26; XCLUTEL COMMUNICATIONS - 3,930.68; ROOSEVELT ROAD PROPERTY ENTERPRISES - 3,886.69; NAPA AUTO PARTS - 3,883.77; EIS GROUP - 3,850.00; MCNELLY SERVICES INC - 3,850.00; GRAINGER INC - 3,830.30; J & R CYCLE - 3,809.41;

BARNACLE PARKING - 3,720.00; BACKDRAFT OPCO, LLC - 3,603.40; HEINTZELMAN LAW LLC - 3,502.00; DAVIS MUSIC ENTERTAINMENT - 3,500.00; INFINITY ENTERTAINMENT LLC - 3,500.00; SCHAEFFER MFG. CO. - 3,467.75; NORTHWESTERN UNIVERSITY - 3,400.00; HOME CITY ICE - 3,345.00; IRON MOUNTAIN - 3,223.56; KLEIN, THORPE AND JENKINS, LTD - 3,209.22; WESTCHESTER PARK DISTRICT - 3,150.00; TEM ENVIRONMENTAL INC - 3,120.00; QUILL CORPORATION - 3,107.01; CDW GOVERNMENT INC - 3,105.74; BBP PLUMBING - 3,000.00; ALERT ALL - 2,994.50; BRISTOL HOSE & FITTING INC - 2,974.97; CHRISTOPHER STOCK - 2,974.79; AL ELECTRIC INC - 2,940.00; EMERGENCY MEDICAL PRODUCTS, INC - 2,912.62; SHAW MEDIA - 2,858.97; POLICE LAW INSTITUTE - 2,755.00; PETTY CASH - 2,734.52; CASINO GROUP INC - 2,700.00; FLOW MSP - 2,700.00; WESTCHESTER FOOD PANTRY - 2,698.91; ZARNOTH BRUSH WORKS INC - 2,677.25; DUNCAN & DADAS - 2,650.50; JKS VENTURES INC - 2,646.50; USA BLUE BOOK - 2,604.73; ROSEBROOK HOA - 2,589.70; SEAWAY SUPPLY - 2,555.58; GASAWAY DISTRIBUTORS - 2,555.00; ALLIED GARAGE DOOR - 2,538.43; BONNELL INDUSTRIES, INC - 2,521.00; ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC - 2,520.15;

VENDOR DISBURSEMENTS UNDER \$2,500 – 550,835.90; TOTAL DISBURSEMENTS = \$21,730,414.23

COMPENSATION SUMMARY: Under \$24,999 - Wilson, Joelisa; Kirk, Richard; Wiza, Walter; Curalli, Joseph; Perry, Frank; Orseno, Anna; Stisevic, August; Caruso, Peter; Brandt, Barbara; Tountas, Robert; Figueroa, Lino; Kuratko, Cathy; Markey, Tracy; Morales, Robert; Steker, Nicholas; Slavic, Evelyn; Munger, Jennifer; Jennings, Tracy; Goorsky, Michael; Sloan, Alysa; Kaupert, Glenn; Fiordiroso, Patricia; Spoeri, Carl; Hall, Jennifer; **\$25,000-\$49,999** - Golz, Gayle; Hathaway, Brian; Zable, Mitchell; Johnson, Sean; Heiderman, Zachary; Rodriguez, Ubaldo; Heiderman, Matthew; Hanley, Lynn; Mango, Michael; Mikulecky, Stephen; Bilotto, Maria; Detente, Mary; Novosel, James; Lamanna, Vincent; Piemonte, Albert; O'Hagan Sr, James; Rasmussen, Melissa; Zalewski, Jamie; Lamanna, Cassandra; Jacobs, Brennen; Barker, Cathryn; Kosir, David; **\$50,000-\$74,999** - Tierney, Kevin; Suarez, Kriss Michelle; Lochridge, Collin; Verber, Robert; Tomasik, Mark; Senerius, Lynda; Scumaci, Michael; Martyn, Phillip; Ranieri, Nicolas; Stock, Christopher; Sullivan, Michael; Vidal, Veronica; Hribal, Sarah; Filec, Frank; Fecarotta, Melissa; Desanto, Anthony; Zimmerman, Theodore; Minda, George; Detente, Eric; Czerwonka, Kamil; **\$75,000-\$99,999** – Dillner, David; Wilson, Kyle; McDonald, Clint; O'Brien, Katherine; Monaco, Vincent; Cantarino, Daniel; Luciano, Michael; Honea, Daniel; Tierney, Brian; Aguirre, Cristian; Gerace, Joseph; Homerding, Nathan; Basek, Brandon; Suero, James; Hyland, Andrew; Hidalgo, Jesse; Rouleau, Matthew; Fecarotta, John; **\$100,000-\$124,999** – Stieber, Richard; Bejlovec, Joseph; Lamphere, Brian; Dotson, Kevin; Wandtke, Mark; Martin, Matthew; Padalik, Gary; Middendorf, David; Spiropoulos, Travis; Fellers, Michael; Battaglia, Jeffrey; Manna, Giuseppe; O'Connor, Sean; Valle, Victor; Dildine, Jerrold; Snavey, Nicholas; Coltri, Bruno; Rizzo, Joseph; Mode, David; Biskup, Eric; Sosnowski, Matthew; LoCoco, Eric; Hribal, Gregory; Lynam, Shaun; Hanus, Stefan; Ramos, Yaditza; Perzyna, Daniel; Grollo, Phillip; Tountas, Kristina; Krejci, Jason; Lemay, Matthew; Mika, Eric; Crowley, Steven; **Over \$125,000** - Nosek, Paul; Luciano, Dominic; Taylor, George; Mavrogeorge, Michael; Borkovec, Mark; Rogers, Jackie; Stauber, Scot; Babich, Daniel; Rauglas, Adam; Doocy, Michael; Newton, Russell; Russell, Scott

**VILLAGE OF WESTCHESTER
ANNUAL TREASURERS REPORT
FOR FISCAL YEAR ENDING APRIL 30, 2022**

VILLAGE OF WESTCHESTER						
SUMMARY STATEMENT OF CONDITION						
FISCAL YEAR ENDED 4/30/2022						
(Unaudited)						
	General Fund	Utility Fund	MFT Fund	Police Forfeiture Fund	E911 Fund	Hotel/ Motel Tax Fund
Beginning Fund Balance / Retained Earnings	\$ 4,573,656	\$ 11,072,227	\$ 4,143,347	\$ 51,116	\$ (247,733)	\$ 70,613
	-	-				
Revenues	20,617,743	7,262,943	1,040,076	188,412	359,270	207,623
Expenditures	<u>18,836,307</u>	<u>5,736,433</u>	<u>1,815,932</u>	<u>10,287</u>	<u>511,723</u>	<u>309,621</u>
Ending Fund Balance/Net Position	<u>\$ 6,355,092</u>	<u>\$ 12,598,737</u>	<u>\$ 3,367,491</u>	<u>\$ 229,241</u>	<u>\$ (400,186)</u>	<u>\$ (31,385)</u>

VILLAGE OF WESTCHESTER
SUMMARY STATEMENT OF CONDITION
FISCAL YEAR ENDED 4/30/2022
(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	\$ (1,852,758)	\$ (9,735)	\$ -	\$ 2,768,147	\$ 18,289,761
Revenues	3,895,578	570,029	-	3,287,922	1,247,110	585,107
Expenditures	4,453,097	39,927	30,583	2,094,680	4,128,731	9,860,585
Other Financing Sources (Uses)	<u>557,994</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>557,994</u>	<u>-</u>
Ending Fund Balance/Net Position	<u>\$ 564</u>	<u>\$ (1,322,656)</u>	<u>\$ (40,318)</u>	<u>\$ 1,193,242</u>	<u>\$ 444,520</u>	<u>\$ 9,014,283</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, 2022, and the Summary Statement of Condition as of April 30, 2022.

Barbara Brandt
Village Treasurer