

**VILLAGE OF WESTCHESTER
ANNUAL TREASURERS REPORT
FOR FISCAL YEAR ENDING APRIL 30, 2023**

REVENUE SUMMARY:

Advertising - 1,500.00; Allotment Income - 687,154.24; Ambulance Fees - 1,860,407.98; Amusement Tax - 9,629.10; Bond Proceeds - 13,165,000.00; Building Permits-Res - 418,974.99; Business Licenses - 60,967.50; Cable Franchise Tax - 400,108.86; Cannabis Tax - 26,027.88; Cellular 911Phone Tax - 226,443.62; Circuit Court Fines - 38,257.45; Code Enforcement Fines - 3,070.00; Contractor Licenses - 79,100.00; Dispensary Tax - 148,018.60; Donations - Police - 20.00; Federal Grant - 1,158,253.38; Fire Inspection Fees - 4,632.75; Foreign Fire Insurance - 33,277.07; Gaming Licenses - 3,200.00; Gaming Tax - 261,811.10; Grants - Local - 20,000.00; Home Compliance Permits - 112,905.65; Hotel/Motel Tax - 97,252.40; Interest/Investment Income - 266,359.31; Late Fee-Sticker - 4,118.00; Liquor Licenses - 22,100.00; Local Gas Tax - 162,220.37; Local Use Tax - 692,666.81; Meter Sales - 10,174.50; Miscellaneous Income - 16,076.86; Newspaper Ads - 12,044.50; Non Home Rule Sales Tax - 1,105,808.10; Overweight Truck Fines - 119,417.78; Personal Prop. Replacement Tax - 368,555.54; Photo Enforcement - 584,744.67; Places for Eating Tax - 268,142.98; Planning & Zoning Fees - 14,875.00; Police DUI - 104.00; Police Fines - 106,917.09; Police Forfeitures - 1,072.07; Police Towing - 48,500.00; Real Estate Taxes - 9,445,045.11; Rebate-Cook Co Gasoline Taxes - 5,178.84; Reimbursement - 55,162.42; Reimbursement - Fire Depart. - 30,688.11; Reimbursement-Police Overtime - 20,434.63; Reimbursement-Workman Compensation - 12,031.20; Reimbursement-Insurance - 13,322.31; Rent - 204,331.22; Rubbish - 2,105,734.17; Rubbish - Penalties - 35,242.44; Sale of Fixed Assets - 3,099.94; Sewer Infrastructure - 512,170.24; Sewer Penalties - 8,444.25; Sewer Usage - 507,629.61; Sidewalk - 13,750.00; Solicitor's License - 3,000.00; Special Events Revenue - 1,910.00; State Grant - 183,630.33; State Income Tax - 2,605,441.92; State Sales Tax - 1,833,602.84; Telecommunication Taxes - 395,786.73; Tobacco Licenses - 1,400.00; Transfer from Cap Projects - 544,630.89; Transfer from Capital Projects - 1,474,794.81; Tree Program - 6,732.00; Utility Tax-Electric - 470,592.96; Utility Tax-Natural Gas - 479,317.42; Vehicle Sticker - 320,921.50; Video Rental Tax - 439.71; Water Infrastructure - 518,378.84; Water Penalties - 69,388.03; Water Usage - 4,374,887.85; **TOTAL REVENUES: \$48,877,030.47**

VENDOR DISBURSEMENTS OVER \$2,500: JOHN NERI CONSTRUCTION CO. INC - 4,276,214.83; BROADVIEW WESTCHESTER JOINT WATER AGENCY - 2,607,625.89; WASTE MANAGEMENT ILLINOIS - METRO - 2,033,041.01; INSITUFORM TECHNOLOGIES USA LLC - 1,926,609.91; SCHROEDER & SCHROEDER INC - 1,874,503.23; BUILDERS PAVING LLC - 1,866,918.50; CHRISTOPHER B. BURKE ENGINEERING - 1,350,253.06; CORE & MAIN - 722,702.22; VILLAGE OF HILLSIDE - 544,043.88; BURKE LLC - 405,162.22; ILLINOIS COUNTIES RISK MANAGEMENT TRUST - 345,331.83; HFS BUREAU OF FISCAL OPERATIONS-GEMT - 276,082.74; MOHR OIL COMPANY - 272,754.43; SINNOTT TREE SERVICE - 224,033.50; ILLINOIS PUBLIC RISK FUND - 217,012.00; A.C. PAVEMENT STRIPING COMPANY INC. - 211,266.28; REGENCY CENTERS - 207,507.06; TREASURER STATE OF ILLINOIS - 184,875.88; MONTANA & WELCH LLC. - 174,393.03; CLARK HILL PLC - 155,657.11; PEERLESS NETWORK INC - 146,400.73; AKERMAN LLP - 144,924.80; PHOENIX MIDWEST CONSULTANTS - 144,301.21; FIRE SERVICE INC - 139,434.00; DUPAGE MATERIALS COMPANY - 133,732.71; BLOOMINGTON FORD - 108,120.75; COMED - 103,522.08; COMPASS MINERALS AMERICA - 101,493.62; HUNTINGTON PUBLIC CAPITAL CORPORATION - 89,664.59; AIR ONE EQUIPMENT INC - 87,080.95; PURE TECHNOLOGIES U.S. INC - 81,500.00; LINDAHL BROTHERS INC - 77,668.36; VERMEER-ILLINOIS INC - 65,456.00; M & J INDUSTRIAL SERVICES LLC - 65,342.65; LYONS PINNER ELECTRIC CO - 63,146.38; ZIEBELL WATER SERVICE PRODUCTS - 62,273.93; ST. AUBIN NURSERY - 61,720.00; LANDSCAPE CONCEPTS MANAGEMENT - 53,066.94; RAY CHEVROLET - 51,890.00; STONETURN GROUP LLP - 50,422.5; WESTCHESTER PUBLIC LIBRARY - 48,701.07; CHRIS NYBO LLC - 42,000.00; MDI TRANSPORTATION SYSTEMS - 40,823.28; GOVERNMENT LEASING AND FINANCE INC - 40,200.38; MIDWEST PUBLIC SAFTEY LLC - 39,375.00; LEXIPOL LLC - 37,777.90; PUZZLE HR - 37,430.00; TAX-EXEMPT LEASING CORP - 36,142.48; STRYKER SALES LLC - 34,568.24; GRANICUS - 33,444.61; THOMAS J. BRESCIA ATTORNEY AT LAW - 33,412.50;

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ARAMARK UNIFORM SERVICES - 32,240.98; ZOLL MEDICAL CORPORATION - 30,813.09; EXECUTIVE CONSTRUCTION INC - 30,800.00; INTERSTATE BILLING SERVICE - 30,459.00; HARLEM PLUMBING SUPPLY - 29,874.65; WESTCHESTER POLICE PENSION FUND - 29,300.43; M.E. SIMPSON CO. INC. - 27,160.00; DAWN WUCKI-ROSSBACH - 26,389.31; CIVIC SYSTEMS LLC - 25,885.00; NICOR GAS - 24,918.22; TRAFFIC CONTROL & PROTECTION INC - 24,687.35; ENTERPRISE NEWSPAPERS INC - 24,642.41; VERIZON WIRELESS - 23,996.85; THIRD MILLENNIUM ASSOCIATES INC - 23,031.19; W.S. DARLEY & COMPANY - 22,486.34; COMPAGNO LLC - 20,000.00; KLEIN THORPE AND JENKINS LTD - 19,688.20; ILLINOIS DEPARTMENT OF TRANSPORTATION - 19,177.26; CAPITAL CEMENT COMPANY INC - 18,989.58; COMMERCIAL TIRE SERVICE - 18,516.40; MPC COMMUNICATIONS & LIGHTING INC - 18,219.55; STANDARD EQUIPMENT COMPANY - 17,763.17; ADMINISTRATIVE CONSULTING SPECIALISTS - 17,500.00; INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC - 17,067.00; AIS INC. - 17,009.80; VULCAN CONSTRUCTION MATERIALS - 16,756.04; WEST CENTRAL MUNICIPAL CONFERENCE - 16,242.64; WESTCHESTER FIRE PENSION FUND - 15,347.85; GOLD SHIELD DETECTIVE AGENCY INC - 15,115.22; CAPERS NORTH AMERICA LLC - 15,000.00; K-FIVE HODGKINS LLC - 14,887.98; ONLINE SOLUTIONS LLC - 14,700.00; PIJUY CARTAGE INC - 14,700.00; EVT TECH - 14,653.10; STORINO RAMELLO & DURKIN - 14,613.01; DOOR TO DOOR DIRECT - 14,400.00; JAMES ADAMS - 14,321.50; SCOOCH HEATING & COOLING - 14,014.00; AFLAC - 13,389.30; WESTMORE SUPPLY CO - 13,271.00; MESIROW INSURANCE SERVICES INC. - 13,039.00; ANDREAS & SONS - 12,750.00; THE MOW & SNOW CREW - 11,085.00; TECHNOLOGY MANAGEMENT REV FUND - 10,679.72; MIDCO DIVING & MARINE - 10,589.00; FIRST COMMUNICATIONS LLC - 10,489.32; OHD LLLP - 10,250.00; WESTFIELD FORD INC - 10,190.01; COMCAST - 10,150.38; KIESLER'S POLICE SUPPLY - 10,081.39; UNITED RENTALS INC - 10,078.00; M & J ASPHALT PAVING CO INC - 10,032.00; ILLINOIS FIRE CHIEFS ASSOCIATION - 9,835.00;

TRITECH FORENSICS INC - 9,400.53; ULINE - 9,248.33; LXI LAWN AND SNOW - 9,000.00; QUADIENT FINANCE USA INC - 8,983.65; SCOT STAUBER - 8,900.00; CONCENTRIC INTEGRATION LLC - 8,863.75; CHRISTMAS DECOR SYSTEMS - 8,800.00; FOUR SEASONS - 8,730.00; HOME DEPOT CREDIT SERVICES - 8,577.25; ENVISION HEALTHCARE INC. - 8,394.00; JUST TIRES - 8,342.46; ONSOLVE LLC - 8,200.00; REGIONAL TRUCK EQUIPMENT COMPANY - 8,073.13; KONICA MINOLTA - 8,056.89; 119th STREET MATERIALS LLC - 8,031.60; CHICAGO COMMUNICATIONS SERVICE - 7,954.86; PHOTOFAX INC - 7,904.88; GEORGE'S AUTO SERVICE - 7,877.45; OREILLY - 7,843.19; AMAZON CAPITAL SERVICES - 7,783.11; RAY OHERRON CO INC - 7,598.94; MORNING NOON & NIGHT PLUMBING - 7,350.00; JG UNIFORMS - 7,140.00; DUPAGE TOPSOIL INC - 7,070.00; MABAS DIVISION 20 TRAINING - 7,000.00; SHERWIN INDUSTRIES INC - 6,984.91; SKID PRO ATTACHMENTS - 6,790.00; EMERGENCY MEDICAL PRODUCTS INC - 6,723.02; CIVICPLUS - 6,609.58; ELEVATED SAFETY LLC - 6,575.13; WATER PRODUCTS COMPANY OF AURORA INC - 6,398.83; KONICA MINOLTA BUSINESS SOLUTIONS - 6,245.19; THE SHERWIN WILLIAMS CO - 6,180.15; ODP BUSINESS SOLUTIONS LLC - 6,158.77; ZABINSKI CONSULTING SERVICES, - 6,120.00; PERMA SEAL - 6,000.00; FOX VALLEY FIRE & SAFETY - 5,831.95; AXON ENTERPRISE INC - 5,817.70; WALSH INVESTIGATION - 5,700.00; OVERHEAD DOOR OF LAKE & MCHENRY COUNTIE - 5,511.13; TARGET SOLUTIONS LEARNING LLC - 5,426.60; DUPAGE WELDING INC - 5,415.00; DEL MAR BUILDINGS - 5,350.00; KOZIOL REPORTING SERVICE - 5,313.75; AT&T MOBILITY - 5,247.66; WEST COOK COUNTY SOLID WASTE AGENCY - 5,200.00; SUBURBAN LABORATORIES INC - 5,177.10; PETROLEUM TECHNOLOGIES EQUIPMENT - 5,164.60; BUDDY BEAR CAR WASH - 5,146.00; NORCOMM - 5,040.00; CURRIE MOTORS - 5,011.88; CHICAGO POLICE DEPARTMENT - 4,772.00; NORTH EAST MULTI-REGIONAL TRAINING - 4,760.00; MARKHAM FAMILY DEVELOPMENT - 4,753.60; INTERNATIONAL BROTHERHOOD OF TEAMSTERS - 4,686.03; PORTER LEE CORP - 4,643.90; SPECIAL T UNLIMITED - 4,571.00; DELL INC - 4,448.40; MUNICIPAL EMERGENCY SERVICES - 4,437.94; DUPAGE MATERIALS COMPANY LLC - 4,348.83; USA BLUE BOOK - 4,333.30; CENTRAL PARTS WAREHOUSE - 4,319.60; NAPA AUTO PARTS - 4,182.59; GEORGES AUTO SERVICE - 4,152.32; ADVANTAGE TRAILERS AND HITCHES - 4,051.15; STREICHERS INC - 4,027.99; MINUTEMAN PRESS - 4,019.06; CAR REFLECTIONS - 4,000.00; FINISHING TOUCH CEMENT & MASONRY - 4,000.00; THIRD MILLENNIUM ASSOC. INC - 3,823.70; MEADE - 3,806.00; CENTRAL PARTS WAREHOUSE - 4,319.60; NAPA AUTO PARTS - 4,182.59; GEORGES AUTO SERVICE - 4,152.32; ADVANTAGE TRAILERS AND HITCHES - 4,051.15; STREICHERS INC - 4,027.99; MINUTEMAN PRESS - 4,019.06; CAR REFLECTIONS - 4,000.00;

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FINISHING TOUCH CEMENT & MASONRY - 4,000.00; THIRD MILLENNIUM ASSOC. INC - 3,823.70; MEADE - 3,806.00; IRON MOUNTAIN - 3,779.16; FLEET SAFETY SUPPLY - 3,689.35; BOARD OF EDUCATION SCHOOL DIST 92 1/2 - 3,684.45; OCCUPATIONAL HEALTH CENTERS - 3,670.73; RADARSIGN LLC - 3,665.00; VIGILANT SOLUTIONS LLC - 3,625.00; ESO SOLUTIONS INC - 3,603.40; MUNIWEB - 3,519.00; CHARLES VINCENT GEORGE ARCHITECTS - 3,518.64; ATLAS BOB CAT LLC - 3,461.97; TRACEY BENN - 3,430.44; WESTCHESTER AUTO REPAIR - 3,423.58; AL PIEMONTE FORD SALES INC - 3,419.29; MODERN CARRIAGE WERKS - 3,418.69; LA GRANGE PARK ACE HARDWARE - 3,416.21; APPLIED CONCEPTS INC. - 3,397.50; WEST SIDE TRACTOR SALES - 3,320.42; SCHAEFFER MFG. CO. - 3,265.50; MICRO CENTER A/R - 3,223.73; ALLISON MUZAL - 3,200.00; TRUCK ALIGNMENT SPECIALISTS INC - 3,165.37; CONBOY WESTCHESTER FUNERAL HOME - 3,150.00; BARNACLE PARKING ENFORCEMENT - 3,049.63; JULIE INC - 3,012.00; ASSOCIATED TECHNICAL SERVICES - 3,008.00; SANDRY FIRE SUPPLY LLC - 3,002.80; A & W TRAILER LLC - 3,000.00; CAROLYN LAMS - 3,000.00; SERGII STETSUK - 3,000.00; WESTCHESTER PARK DISTRICT - 3,000.00; WESTCHESTER CHAMBER OF COMMERCE - 2,945.00; CASE LOTS INC - 2,915.85; FLOW MSP - 2,900.00; BRISTOL HOSE & FITTING INC - 2,880.09; XCLUTEL COMMUNICATIONS - 2,820.51; GREAT LAKES CONCRETE LLC - 2,809.12; POLICE LAW INSTITUTE - 2,755.00; GOLD SHIELD DETECTIVE AGENCY, INC - 2,719.90; MONROE TRUCK EQUIPMENT INC - 2,713.96; EIS GROUP - 2,630.00; LEADSONLINE - 2,563.00; KEVIN SHIRAZI - 2,530.65; C & R DIRECTIONAL BORING - 2,500.00; COMPCOREPRO - 2,500.00; SIGNCO INC - 2,500.00; T.O.G. COSMETIC AUTO REPAIR - 2,500.00

VENDOR DISBURSEMENTS UNDER \$2,500 – \$352,166.17; TOTAL DISBURSEMENTS = \$24,020,172.08

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; FIORDIROSA, 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; SNAVELY, 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

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| VILLAGE OF WESTCHESTER SUMMARY STATEMENT OF CONDITION FISCAL YEAR ENDED 4/30/2023 (Unaudited) | | | | | | |
|--|---------------------|----------------------|-------------------|------------------------------|---------------------|-----------------------------|
| | General Fund | Utility Fund | MFT Fund | Police Forfeiture Fund | E911 Fund | Hotel/ Motel Tax Fund |
| Beginning Fund Balance / Retained Earnings | \$ 5,908,176 | \$ 16,036,105 | \$ 3,367,492 | \$ 229,241 | \$ (330,193) | \$ (25,949) |
| Revenues | 21,901,579 | 7,223,927 | 960,549 | 188,412 | 226,444 | 111,207 |
| Expenditures | 19,513,405 | 7,073,928 | 3,409,648 | 10,287 | 708,483 | 70,752 |
| Other Financing Sources (Uses) | <u>-</u> | <u>1,474,795</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Ending Fund Balance/Net Position | <u>\$ 8,296,350</u> | <u>\$ 17,660,899</u> | <u>\$ 918,393</u> | <u>\$ 407,366</u> | <u>\$ (812,232)</u> | <u>\$ 14,506</u> |

| VILLAGE OF WESTCHESTER SUMMARY STATEMENT OF CONDITION FISCAL YEAR ENDED 4/30/2023 (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 | \$ 564 | \$ (1,322,656) | \$ (40,318) | \$ 1,193,242 | \$ (671,468) | \$ 9,014,283 |
| Revenues | - | 570,029 | - | 1,713,241 | 1,106,265 | 13,168,942 |
| Expenditures | 544,631 | 39,927 | 30,583 | 2,138,225 | 487,223 | 6,176,771 |
| Other Financing Sources (Uses) | <u>544,631</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>(544,631)</u> | <u>(1,474,795)</u> |
| Ending Fund Balance/Net Position | <u>\$ 564</u> | <u>\$ (792,554)</u> | <u>\$ (70,901)</u> | <u>\$ 768,258</u> | <u>\$ (597,057)</u> | <u>\$ 14,531,659</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, 2023, and the Summary Statement of Condition as of April 30, 2023.

Barbara Anna Brandt

Barbara Brandt
Village Treasurer