

**VILLAGE OF WESTCHESTER
ANNUAL TREASURERS REPORT
FOR FISCAL YEAR ENDING APRIL 30, 2024**

REVENUE SUMMARY:

Reimbursement-Workmen's Compensation - 25.00; Residential Rental Registration Fee - 50.00; Video Rental Tax - 206.66; Planning & Zoning Fees - 525.00; Solicitor's License - 750.00; Special Events Revenue - 1,100.00; Tobacco Licenses - 1,400.00; Advertising - 1,500.00; Federal Grant - Police Dept. - 2,561.24; Tree Program - 3,603.50; Fire Inspection Fees - 4,228.20; Rebate-Cook Co Gasoline Taxes - 4,838.94; Gaming Licenses - 5,140.00; Sewer Penalties - 6,356.99; Sidewalk - 9,343.75; Code Enforcement Fines - 9,454.80; Meter Sales - 9,493.20; Late Fee-Sticker - 12,023.00; Reimbursements - 12,482.76; Overweight Truck Fines - 13,460.00; Reimbursement-Insurance - 13,536.97; Miscellaneous Income - 14,045.84; Newspaper Ads - 15,523.00; Reimbursement-Police Overtime - 18,547.15; Police Towing - 21,500.00; Amusement Tax - 21,545.61; Circuit Court Fines - 21,790.40; Reimbursement - Fire Depart. - 25,325.29; Cannabis Tax - 26,212.62; Local Grants - 27,988.00; Rubbish - Penalties - 29,232.23; Transfer from General Fund - 49,492.20; Water Penalties - 51,838.47; Sale of Fixed Assets - 57,030.03; Business Licenses - 57,908.50; Foreign Fire Insurance - 60,970.01; Hotel/Motel Tax - 76,683.61; Contractor Licenses - 77,100.00; Police Fines - 78,782.48; Home Compliance Permits - 84,946.80; Liquor Licenses - 147,155.00; Dispensary Tax - 156,961.79; Local Gas Tax - 178,520.00; Rent - 178,551.50; Police Forfeitures - 251,997.25; Personal Property Replacement Taxes - 266,211.32; Places for Eating Tax - 267,032.87; Gaming Tax - 285,060.49; Utility Tax-Natural Gas - 323,036.21; Cable Franchise Tax - 326,475.77; Vehicle Sticker - 335,348.66; Telecommunication Taxes - 429,638.04; Utility Tax-Electric - 443,642.00; Cellular 911Phone Tax - 445,277.43; Building Permits-Res - 453,282.72; Interest/Investment Income - 474,917.77; Sewer Infrastructure Fee - 510,854.82; Water Infrastructure Fee - 517,203.54; Transfer from Capital Projects Fund - 543,827.28; Sewer Usage - 547,769.55; Local Use Tax - 645,238.43; Photo Enforcement - 675,131.01; Allotment Income - 741,154.76; Non Home Rule Sales Tax - 1,227,689.40; Ambulance Fees - 1,867,727.25; State Sales Tax - 1,977,420.90; Rubbish - 2,147,769.22; State Income Tax - 2,765,465.93; Water Usage - 4,192,770.49; Bond Proceeds - 5,000,000.00; Real Estate Taxes - 10,189,124.38. **TOTAL REVENUES: \$39,440,798.03**

VENDOR DISBURSEMENTS OVER \$2,500: JOHN NERI CONSTRUCTION CO. INC - 10,656,255.47; BROADVIEW WESTCHESTER JOINT WATER AGENCY - 2,962,324.49; WASTE MANAGEMENT ILLINOIS - METRO - 2,095,098.50; CHRISTOPHER B. BURKE ENGINEERING - 1,465,627.03; CORE & MAIN - 1,078,854.24; BURKE LLC - 410,888.78; ILLINOIS COUNTIES RISK MANAGEMENT TRUST - 402,865.88; VILLAGE OF HILLSIDE - 387,961.57; BUILDERS PAVING LLC - 340,715.42; INSITUFORM TECHNOLOGIES USA LLC - 329,369.31; AIR ONE EQUIPMENT INC - 313,594.38; MONTANA & WELCH LLC - 291,517.91; HENDERSON PRODUCTS INC - 270,500.00; MOHR OIL COMPANY - 234,372.35; ILLINOIS PUBLIC RISK FUND - 227,699.00; DUPAGE MATERIALS COMPANY LLC - 169,717.20; A.C. PAVEMENT STRIPING COMPANY INC. - 164,606.31; GLOBAL RENTAL CO INC - 160,041.00; SCHROEDER & SCHROEDER INC - 157,244.63; FIRE SERVICE INC - 152,083.33; ZIEBELL WATER SERVICE PRODUCTS - 132,995.35; SINNOTT TREE SERVICE - 132,897.50; PHOENIX MIDWEST CONSULTANTS - 121,843.53; COMED - 117,320.99; LAUTERBACH & AMEN LLP - 116,980.00; CARGILL INC. - 107,902.14; WESTCHESTER PUBLIC LIBRARY - 97,159.67; CURRIE MOTORS - 92,847.39; DAVIS CONCRETE CONSTRUCTION COMPANY - 92,105.90; SEASON COMFORT CORP - 84,492.84; LYONS PINNER ELECTRIC CO - 78,079.13; PEERLESS NETWORK INC - 71,401.03; CLARK HILL PLC - 70,495.59; COOK COUNTY ETSB - 66,279.66; ST. AUBIN NURSERY - 65,969.00; STRYKER SALES LLC - 64,346.27; STANDARD EQUIPMENT COMPANY - 58,106.98; HUNTINGTON PUBLIC CAPITAL CORPORATION - 56,273.87; REAL NETWORK SOLUTIONS INC - 55,421.18; CURRIE MOTORS FRANKFORT INC - 52,839.00; FLECKS LANDSCAPING - 49,848.00; DAWN WUCKI-ROSSBACH - 48,510.50; MIDWEST PUBLIC SAFTEY LLC - 42,482.00; CHRIS NYBO LLC - 42,000.00; GOVERNMENT LEASING AND FINANCE INC - 40,200.38; ARAMARK UNIFORM SERVICES - 38,907.52; NATIONAL POWER RODDING - 37,869.00; ADMINISTRATIVE CONSULTING SPECIALISTS - 37,000.00; TAX-EXEMPT LEASING CORP - 36,142.48; INTERSTATE BILLING SERVICE - 35,628.60; ENTERPRISE NEWSPAPERS INC - 34,892.42; M.E. SIMPSON CO. INC. - 33,307.50; THOMAS J. BRESCIA ATTORNEY AT LAW - 33,150.00; M & J ASPHALT PAVING CO INC - 32,253.00; EVT TECH - 32,023.87; HARLEM PLUMBING SUPPLY - 30,593.07; MPC COMMUNICATIONS & LIGHTING INC - 30,571.95; LEXIPOL LLC - 30,553.99;

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GEORGES AUTO SERVICE - 30,523.48; WIPFLI LLP - 29,000.00; THIRD MILLENNIUM ASSOCIATES INC - 28,596.34; WESTCHESTER POLICE PENSION FUND - 28,448.76; INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC - 28,062.00; TRIA ARCHITECTURE INC - 27,890.00; MICRO CENTER A/R - 26,903.21; CIVIC SYSTEMS LLC - 26,054.00; TRAIL KING INDUSTRIES INC - 25,344.10; GOLD SHIELD DETECTIVE AGENCY INC - 24,952.52; FOUR SEASONS - 24,295.00; WATER PRODUCTS COMPANY OF AURORA INC - 24,209.97; MONROE TRUCK EQUIPMENT INC - 23,951.39; MDI TRANSPORTATION SYSTEMS - 23,754.58; COMPASS MINERALS AMERICA - 23,717.82; KLEIN THORPE AND JENKINS LTD - 22,760.31; PUZZLE HR - 22,590.00; VERIZON WIRELESS - 21,973.45; HOME DEPOT CREDIT SERVICES - 21,664.46; TRAFFIC CONTROL & PROTECTION INC - 21,501.40; INTERNATIONAL BROTHERHOOD OF TEAMSTERS - 21,384.80; ALLIANT INSURANCE SERVICES INC - 20,136.00; LEOPARDO COMPANIES, INC - 20,000.00; PONTIFEX CONSULTING GROUP - 19,750.00; PETROLEUM TECHNOLOGIES EQUIPMENT - 18,852.65; GRANICUS - 18,843.69; WEST CENTRAL MUNICIPAL CONFERENCE - 18,190.60; AMAZON CAPITAL SERVICES - 18,003.88; VOIP SUPPLY LLC - 16,633.77; VULCAN CONSTRUCTION MATERIALS - 15,749.28; STATE TREASURER - 15,540.75; MOTOROLA SOLUTIONS - 15,531.71; CAPERS NORTH AMERICA LLC - 15,000.00; WESTCHESTER FIRE PENSION FUND - 14,901.74; CDW GOVERNMENT INC - 14,791.21; ONLINE SOLUTIONS LLC - 14,700.00; DOOR TO DOOR DIRECT - 14,400.00; STORINO RAMELLO & DURKIN - 13,007.61; METROPOLITAN INDUSTRIES INC - 12,624.00; SCOOSH HEATING & COOLING - 12,595.00; NORCOMM - 12,459.00; TRUSTED TECH TEAM - 12,221.27; PENCO ELECTRIC INC - 11,800.00; SPECIAL T UNLIMITED - 11,502.44; P4 SECURITY SOLUTIONS LLC - 11,500.00; FIRST COMMUNICATIONS LLC - 11,311.33; TRANSCHICAGO TRUCK GROUP - 11,288.62; HIGH STAR TRAFFIC - 11,156.60; KONICA MINOLTA BUSINESS SOLUTIONS - 11,121.20; INTERBUILD CHICAGO LLC - 11,120.67; COMCAST - 10,854.39; AFLAC - 10,757.16; RYAN LLC - 10,418.75; GREAT LAKES CONCRETE LLC - 10,157.58; QUADIENT FINANCE USA INC - 10,047.79; AMEDEO GRECO - 9,709.00; USA BLUE BOOK - 9,671.97; REGIONAL TRUCK EQUIPMENT COMPANY - 9,662.90; RAY OHERRON CO INC - 9,551.38; A & W TRAILER LLC - 9,549.00; AIS INC. - 9,496.26; AT&T MOBILITY - 9,436.79; SUBURBAN LABORATORIES INC - 9,375.10; SHERWIN INDUSTRIES INC - 9,058.45; EMERGENCY MEDICAL PRODUCTS INC - 8,961.91; ONSOLVE LLC - 8,897.00; CHRISTMAS DECOR SYSTEMS - 8,800.00; CAR REFLECTIONS - 8,650.00; KONICA MINOLTA - 8,450.44; WESTMORE SUPPLY CO - 8,375.14; PREFERRED PLUMBING - 8,262.00; WESTBROOK CENTER IL. REALTY LLP - 8,132.10; COMMERCIAL TIRE SERVICE - 8,066.76; TECHNOLOGY MANAGEMENT REV FUND - 8,060.10; WESTCHESTER PARK DISTRICT - 8,000.00; IRON LOT LLC - 7,915.76; PRIME TACK AND SEAL CO - 7,497.00; W.S. DARLEY & COMPANY - 7,333.72; MR DUCT INC - 7,190.00; M.A.B.A.S DIVISION XX - 7,000.00; NICOR GAS - 6,986.74; MARKHAM FAMILY DEVELOPMENT - 6,790.50; CBRE INC VALUATION & ADVISORY SERVICES - 6,700.00; NORTH EAST MULTI-REGIONAL TRAINING - 6,565.00; GRAINGER INC - 6,559.94; ODP BUSINESS SOLUTIONS LLC - 6,447.12; AKERMAN LLP - 6,283.12; ALLIED GARAGE DOOR - 6,272.25; K-FIVE HODGKINS LLC - 6,148.41; SCHAEFFER MFG. CO. - 6,100.60; NIPSTA IL - 5,995.00; OCCUPATIONAL HEALTH CENTERS - 5,902.00; OREILLY - 5,830.42; ROESCH FORD - 5,666.02; ILLINOIS FIRE CHIEFS ASSOCIATION - 5,630.00; TARGET SOLUTIONS LEARNING LLC - 5,563.24; DUPAGE TOPSOIL INC - 5,530.00; ELEVATED SAFETY LLC - 5,507.78; NORTHWESTERN UNIVERSITY - 5,500.00; ULINE - 5,309.62; BIG BELLY SOLAR LLC - 5,214.00; WEST COOK COUNTY SOLID WASTE AGENCY - 5,200.00; WEST SIDE TRACTOR SALES - 5,176.74; VILLAGE OF ROMEOVILLE FIRE ACADEMY - 5,055.00; ENVISION HEALTHCARE INC. - 5,049.50; D3 CNTRLs - 5,000.00; PURE TECHNOLOGIES U.S. INC - 5,000.00; BUDDY BEAR CAR WASH - 4,960.00; BOARD OF EDUCATION SCHOOL DIST 92 1/2 - 4,866.87; FOX VALLEY FIRE & SAFETY - 4,865.41; IRON MOUNTAIN - 4,858.92; MODERN CARRIAGE WERKS - 4,819.36; ILLINOIS DEPARTMENT OF TRANS. - 4,665.67; ELMHURST OCCUPATIONAL HEALTH - 4,546.00; CIVICPLUS - 4,491.60; BRISTOL HOSE & FITTING INC - 4,485.28; MCLAREN INDUSTRIES INC - 4,427.00; RANGER LOCKSMITH SERVICE INC - 4,312.20; MINUTEMAN PRESS - 4,257.00; PEKRON CONSULTING INC - 4,255.00; XCLUTEL LLC - 4,049.83; WESTFIELD FORD INC - 4,028.30; DUPAGE WELDING INC - 4,017.00; IMAGE TREND - 3,995.00; KARA COMPANY INC - 3,979.14; PUBLIC SAFETY DIRECT INC - 3,897.99; FINKBINER EQUIPMENT CO - 3,862.61; PIJUJY CARTAGE INC - 3,850.00; ZARNOTH BRUSH WORKS INC - 3,792.40; LA GRANGE PARK ACE HARDWARE - 3,784.23; VIGILANT SOLUTIONS LLC - 3,730.00; MUNIWEB - 3,722.00; QUENCH USA INC - 3,662.46; ESO SOLUTIONS INC - 3,603.40; MIDWEST AIR PRO INC - 3,598.44; PROSHRED SECURITY - 3,568.19; FRONTLINE PUBLIC SAFETY

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SOLUTIONS - 3,500.00; 119th STREET MATERIALS LLC - 3,429.70; LEADSONLINE - 3,389.00; JULIE INC - 3,332.07; LIONHEART CRITICAL POWER SPECIALISTS INC - 3,320.75; MERCURY SYSTEMS - 3,276.78; ZOLL MEDICAL CORPORATION - 3,252.21; COOK COUNTY SHERIFFS PD TRAINING ACADEMY - 3,250.00; FLOW MSP - 3,150.00; VILLA PARK OFFICE EQUIPMENT - 3,097.00; AMERICAN SOLUTIONS FOR BUSINESS - 3,050.18; SUMMIT ROOFING CORP - 3,005.30; BARNACLE PARKING ENFORCEMENT - 3,000.00; ANDERSON LOCK COMPANY - 2,997.49; JUST TIRES - 2,997.29; SPECIAL OLYMPICS ILLINOIS - 2,871.77; POLICE LAW INSTITUTE - 2,850.00; LAS DELICIAS DE MICHOACAN - 2,811.00; COMCAST/XFINITY - 2,658.06; EIS GROUP - 2,575.00; CONSERV FS INC - 2,545.00; PACE SYSTEMS - 2,520.00; LORIG CONSTRUCTION - 2,500.00.

VENDOR DISBURSEMENTS UNDER \$2,500 – \$261,335.16; TOTAL DISBURSEMENTS: \$26,556,729.58

COMPENSATION SUMMARY: Under \$25,000 - HATHAWAY, BRIAN; SCHELLHORN, STEVEN; KRUEGER, MARK; HONEA, DANIEL; MAZZA, FRANK; HRIBAL, GREGORY; STEKER, NICHOLAS; SCHOMER, NICHOLAS; BRANDT, BARBARA; DEL FIACCO, LAURA; BENLINE, GIA MARIE; COLLINS, SOPHIA; MARZANO, PETER; MORALES, ROBERT; SLAVIC, EVELYN; VANN, VICTORIA; HYLAND, ANDREW; VAN PRATT, EZIO; JENNINGS, TRACY; KURATKO, CATHY; MARKEY, TRACY. **\$25,000-\$49,999** - MANGO, MICHAEL; CURRAN, REILLY; JIHAD-BAAREE, AYESHA; MIKESH, ERIC; YARRINGTON, KASSANDRA; MCCORD III, ERICK; RODRIGUEZ TABUYO, JOSE; HEIDERMAN, ZACHARY; LOCOCO, NICOLE. **\$50,000-\$74,999** - HRIBAL, SARAH; SENERIUS, LYNDA; DEL REAL, ALEJANDRO; MIKULECKY, STEPHEN; DETENTE, MARY; BARKER, CATHRYN; WILSON, JOELISA; WARD, CARLOS; CANAVAN, ANN; HANLEY, LYNN; STIEBER, RICHARD; ZALEWSKI, JAMIE; PIEMONTE, ALBERT; HERNANDEZ, JAIME; **\$75,000-\$99,999** – GAMBOA, JACQUELINE; STOCK, CHRISTOPHER; KOSIR, DAVID; CZERWONKA, KAMIL; MONACO, VINCENT; LUCIANO, MICHAEL; FRANCIK, KATHERINE; CANTARINO, DANIEL; DILLNER, DAVID; MCDONALD, CLINT; DESANTO, ANTHONY; DEROSAS-MAGBALON, KATHERINE; BEHNKE, JACOB; DETENTE, ERIC; ZIMMERMAN, THEODORE; SULLIVAN, MICHAEL; MINDA, GEORGE; RANIERI, NICOLAS; MARTYN, PHILLIP; NOVOSEL, JAMES. **\$100,000-\$124,999** – TIERNEY, KEVIN; CROWLEY, STEVEN; LOCOCO, ERIC; BATTAGLIA, JEFFREY; RAMOS, YADITZA; SUERO, JAMES; PADALIK, GARY; HANUS, STEFAN; RIZZO, JOSEPH; SOSNOWSKI, MATTHEW; COLTRI, BRUNO; LOCHRIDGE, COLLIN; CANTWELL, BRIAN; KREJCI, JASON; LYNAM, SHAUN; FECAROTTA, JOHN; WILSON, KYLE; JOHNSON, SEAN; STAUBER, SCOT; TOUNTAS, KRISTINA. **OVER \$125,000** - MODE, DAVID; TAYLOR, GEORGE; SNAVELY, NICHOLAS; DOOCY, MICHAEL; BEJLOVEC, JOSEPH; DOTSON, KEVIN; O'CONNOR, SEAN; BASEK, BRANDON; FELLERS, MICHAEL; WANDTKE, MARK; BISKUP, ERIC; KRUMSTOK, BARRY; VALLE, VICTOR; BORKOVEC, MARK; MAVROGEORGE, MICHAEL; HIDALGO, JESSE; HOMERDING, NATHAN; MIKA, ERIC; MIDDENDORF, DAVID; BABICH, DANIEL; NEWTON, RUSSELL; ROGERS, JACKIE; RAUGLAS, ADAM; PERZYNA, DANIEL; LAMPHERE, BRIAN; TIERNEY, BRIAN; TOMASIK, MARK; LEMAY, MATTHEW; DILDINE, JERROLD; SCHWARZ, JOHN; AGUIRRE, CRISTIAN.

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VILLAGE OF WESTCHESTER						
SUMMARY STATEMENT OF CONDITION						
FISCAL YEAR ENDED 4/30/2024						
(Unaudited)						
	General Fund	Utility Fund	MFT Fund	Police Forfeiture Fund	E911 Fund	Hotel/ Motel Tax Fund
Beginning Fund Balance / Retained Earnings	\$ 8,296,350	\$ 17,660,899	\$ 918,393	\$ 407,366	\$ (579,515)	\$ 14,506
Revenues	21,737,619	6,048,540	778,077	65,189	445,277	93,307
Expenditures	22,297,552	7,563,428	1,083,151	189,307	587,113	95,725
Other Financing Sources (Uses)	-	-	-	-	-	-
Ending Fund Balance/Net Position	<u>\$ 7,736,417</u>	<u>\$ 16,146,011</u>	<u>\$ 613,319</u>	<u>\$ 283,248</u>	<u>\$ (721,351)</u>	<u>\$ 12,088</u>

VILLAGE OF WESTCHESTER						
SUMMARY STATEMENT OF CONDITION						
FISCAL YEAR ENDED 4/30/2024						
(Unaudited)						
	Debt Service Fund	Roosevelt Rd. TIF Fund	Cermak Rd. - Oxford St. TIF Fund	Debt Service Fund 2021 Bonds	Capital Projects Fund	Capital Projects Fund 2021 Bonds
Beginning Fund Balance / Retained Earnings	\$ 564	\$ (792,554)	\$ (47,695)	\$ 768,258	\$ (597,057)	\$ 14,531,659
Revenues	-	434,319	-	2,808,751	1,236,505	5,007,823
Expenditures	543,827	97,002	1,797	2,204,062	907,877	12,850,962
Other Financing Sources (Uses)	<u>543,827</u>	<u>-</u>	<u>49,492</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance/Net Position	<u>\$ 564</u>	<u>\$ (455,237)</u>	<u>\$ -</u>	<u>\$ 1,372,947</u>	<u>\$ (268,429)</u>	<u>\$ 6,688,520</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, 2024, and the Summary Statement of Condition as of April 30, 2024.

Barbara Brandt
Village Treasurer