

**CITY OF WEST CHICAGO, ILLINOIS
TREASURER'S REPORT
ANNUAL REPORT OF RECEIPTS AND EXPENDITURES
FOR PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012**

ANNUAL RECEIPTS BY FUND

General Corporate Fund

Replacement Tax	\$ 144,979
Property Tax	\$ 3,543,995
Sales Tax	\$ 3,426,715
Income Tax	\$ 2,379,976
Telecommunication Tax	\$ 1,059,853
Amusement Tax	\$ 116,375
Use Tax	\$ 427,180
MFT Allotments	\$ 819,317
Grants	\$ 181,074
Police Services	\$ 369,231
Licenses, Permits & Inspections	\$ 652,058
Fines & Forfeits	\$ 1,033,410
Fees & Registrations	\$ 1,078,094
Rental Income	\$ 186,129
Interest	\$ 24,801
Reimbursements	\$ 315,493
Miscellaneous	\$ 179,804

Total General Corporate Receipts \$ 15,938,484

Capital Equipment Replacement Fund

Interest	\$ 1,450
Micellaneous	\$ 30,123

Total Capital Equipment Replmt Receipts \$ 31,573

Sewer Fund

Property Tax	\$ 11,671
Sewer Services	\$ 5,452,929
Sewer Connection Fees	\$ 36,320
Recapture Fees	\$ 3,355
Capital Contributions	\$ 420,403
Interest	\$ 5,678
Miscellaneous Revenue	\$ 44,950

Total Sewer Receipts \$ 5,975,306

Water Fund

Water Services	\$ 4,707,616
Water Connection Fees	\$ 28,488
Sales Tax	\$ 1,103,876
Meter Sales	\$ 14,526
Rental Income	\$ 90,942
Reimbursements	\$ 43,404
Capital Contributions	\$ 896,960
Interest	\$ 1,198
Miscellaneous	\$ 48,540

Total Water Receipts \$ 6,935,550

M.I.S. Replacement Fund

Interest	\$ 242
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Total M.I.S. Replacement Receipts \$ 242

Capital Projects Fund

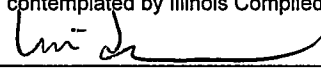
Property Tax	\$ 2,360
Utility Tax	\$ 2,013,401
Sales Tax	\$ 551,936
Grants	\$ 704,485
Reimbursements	\$ 212,119

Interest	\$	8,968
Miscellaneous	\$	3,482
Total Capital Projects Receipts	\$	3,496,751
TIF Special Allocation Fund		
Property Tax	\$	1,136,368
Interest	\$	4,499
Miscellaneous	\$	13,075
Total TIF Special Allocation Receipts	\$	1,153,942
Public Benefit Fund		
Interest	\$	38,783
Miscellaneous	\$	6,653
Total Public Benefit Receipts	\$	45,436
TIF Oliver Square Fund		
Property Tax	\$	29,167
Interest	\$	407
Total TIF Oliver Square Receipts	\$	29,574
Total S.S.A. No. 17 Debt Service Receipts	\$	51,576
Total S.S.A. No. 18 Debt Service Receipts	\$	51,982
Total S.S.A. No. 20 Debt Service Receipts	\$	18,194
Total Commuter Parking Fund Receipts	\$	133,079

ANNUAL EXPENDITURES BY FUND

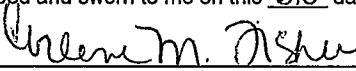
General Corporate Fund		
Legislative	\$	189,055
Administration	\$	1,472,280
Administrative Services	\$	2,474,868
Police	\$	8,825,728
Public Works	\$	2,497,819
Community Development	\$	901,966
Museum and Cultural Services	\$	80,000
Total General Corporate Expenditures	\$	16,441,716
Total Cap. Equipment Replmt. Expenditures	\$	320,166
Sewer Fund		
Wastewater Treatment	\$	3,164,608
Sanitary Sewer Collection	\$	3,427,724
S.S.A. No. 2 Operations and Maintenance	\$	10,193
Total Sewer Expenditures	\$	6,602,525
Water Fund		
Water Distribution	\$	3,994,440
Water Treatment Plant	\$	2,822,397
Total Water Expenditures	\$	6,816,837
Total M/I/S Replacement Expenditures	\$	196,462
Total Capital Projects Expenditures	\$	5,828,386
Total Public Benefit Expenditures	\$	50,000
Total TIF Special Allocation Expenditures	\$	1,268,638
Total TIF Oliver Square Expenditures	\$	173,887
Total S.S.A. No. 17 Debt Service Expenditures	\$	49,790
Total S.S.A. No. 18 Debt Service Expenditures	\$	49,790
Total S.S.A. No. 20 Debt Service Expenditures	\$	17,512
Total Commuter Parking Expenditures	\$	112,319

The City of West Chicago provides the full range of municipal services contemplated by Illinois Compiled Statutes and charter.

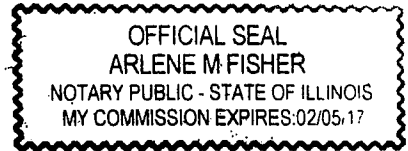


Linda M. Martin
City Treasurer

Subscribed and sworn to me on this 20 day of June, 2013.



Notary



COMPENSATION SUMMARY: Under \$25,000.00: A.Artman, J.Ballines, A.Barney, J.Beifuss, J.Boyer, L.Chassee, M.Collins, M.Connelly, B.Conway, K.Correa-Castro, A.Cowal, S.Culpepper, S.Dimas, N.Dzierzanowski, D.Earley, D.Esparza, Y.Espinal, M.Fuesting, A.Garcia, T.Grimaldo, A.Hannemann, M.Hernandez, K.Holguin, M.Hughes, K.Kanarowski, K. Kanarowski, E.Knebel, B.Kujath, M. Kwasmann, B.Laimins, F.Lannes, T.Loftus, K.Meissner, S.Mendez, R.Mireault, H.R.Monroe, J.Mueller, A.Murphy, Y.Patel, E.Perez, R.Pineda, J.Posadzy, R.Radkiewicz, B.Saucedo, J.Smith, J.C.Smith, N.Smith, R.Stout, K.Tribulak, A.Urbina, E.Vandermeij, J.Warbiany, M.Williams, J.Zarate. \$25,000-\$49,999: R.Anderson, T.Carey, S.DeFauw, E.Diaz, L.Eichinger, M.Fearon, H.Garcia, S.Gardner, V.Hynes, J.Jones, P.Lautenbach, M.Mittman, L.Rigler, J.Said, J.Whiteaker, J.Wienrank, N.Williams. \$50,000-\$74,999: A.Abad, Y.Bautista, G.Binder, L.Bombard, J.Christopher, R.Clavey, K.Coltrin, S.Cooper, A.Devine, J.Domzalski, W.Domzalski, L.Ericksen, D.Feld, A.Franz, J.Fuller, D.Gates Jr, B.Hake, M.Harvel, R.Hauk, L.Holguin, L.Jensen, D.Johnson, J.Lambert, V.Lopez, R.Milam, D.Mormino, D.Nelson, J.Nolan, T.Reyna, R.Skerke, K.Sorters, J.Stanton, D.Todd, R.Valencia, K.VanDinther, K.Wallis, S.Wilson Jr. \$75,000-\$99,999: A.Alaniz, G.Ambrust, M.Baldino, D.Beeks, E.Berg, G.Bowes, P.Colford, M.Cummings, D.Darlak, W.Farrelly, A.Fisher, J.Gaztambide Jr., E.Gustafson, J.Harris, D.Herbert, A.Hernandez, R.Kowalik, D.Landbo, C.LeBeau, M.Levato, Y.Mastrogiovanni, J.Munder III, R.Nielsen, P.O'Neil, M.Perry, R.Peterson, M.Ruddick, R.Sauseda, M.Smurawski, J.Stewart, R.Winton. \$100,000-\$124,999: F.Cadena, J.Calabrese, A.Cargola, J.Fincham, N.Giles, M.Griffin, W.Hall, S.Kroning, R.Langelan, S.Laub, R.Mackey, M.Makofski, J.Moos, D.Nooden, R.Perry, M.Potapczak, W.Potts, A.Quarto, A.Reavley, A.Reyes, M.Rosenwinkel, E.Samuel Jr., C.Shackelford, E.Shipman, T.Wilcox, P.Zaikowski, M.Zepeda, J.Zurick. \$125,000-\$149,999: L.Perez, M.Uplegger, C.Woodill. \$150,000-\$174,999: R.Flatter, L.Martin. \$175,000-\$199,999: M.Guttman. **Total Compensation: \$9,963,054.**

EXPENDITURE SUMMARY: A&E Roofing-38,605;AC Transmission-6,496;Accurate Ofc Sply-14,859;Action Auto-2,680;AECOM-5,723;Al Fowler-11,600; Airhart Constr-6,000;Alaniz Lnsccp-141,344;All Types Elevators-2,559;Allied Asphalt-54,820;American Bldg Svcs-14,146;American Green Tech-3,317;American Ground Cvr-52,487;Ancel,Glink,Diamond,Bush-4,275;Andy Frain-132,117; S.Anliello-9,000;Anthem Excav-27,000;I.Antonio-4,312; ARCO Mech-3,470;Area Blk Soil-4,224;A.L.Johnson-5,980;Arthur J.Lootens-17,973;Assoc Tech Svcs-2,659;AT&T Mobility-8,940;AT&T-15,938;Auto Trk,Grp.-19,023;B&F Tech Code-347,184;B2B Computer-2,660;Ball Hort-20,971;Barnes & Thornburg-17,009;R Benes-6,112;Beyond IP-3,120;Black's Auto-2,757;Bond,Dickson-164,617;Bonnell Ind-4,311;Buck Svcs-69,000;M.Burleigh-5,400;K.Byong-3,000;Cadence Occ Health-9,703;Call One-71,708;R Candusso-4,500;Canon Business-2,837;Canon Fin Svcs-3,624;M Cardenas-3,293;Carpet & Fabric Tech-5,130;Carquest-30,531;S.Carrasco-5,228;Case Lots-10,237;Z.Caulkins-9,800;CBS Personnel-9,502;CDS Off Tec-8,719;CDW Govmt-5,667;Cemetery Mgmt-64,955;Centerpoint Prop-48,079;I Chavez-3,110;Chgo Comm-13,286; Chgo Intl Trks-6,479; Chgo Micro-55,852;Chgolnd Paving-348,762;Christopher B.Burke Eng-3,649;Cintas Fire Prot-8,837;City Constr-34,741;Clark Dietz Inc-124,345; Clifford Wald-9,077;Closed Circuit Innov-18,300;COD-8,799; Comcast-11,940; ComEd-148,264; Comm Direct-3,392;Constellation New Energy-532,084;Cooling Eqmt-9,860; CSHARPWEB Dvlprs-117,661;Currie Motors-18,270;D.Davis Ent-11,370;J Davis-4,507; Decker Sply-5,126;Deluxe Auto Suply-7,748;Detection Sys-7,236;Deutsch's Trk-3,536;DGR Invstmnt-3,005;D Devaldivielso-9,803;V Domnenko-2,700;Drydon Eqmt-3,385;DuComm-447,304; DuPage Co-124,635;DuPage Co.Chlds Ctr-4,000;DuPage Co.Clk-40,602; DuPage Co.Collector-54,437;DuPage Co.Rcdr-5,313;DuPage Co.Treas-3,000;DuPage Habitat-34,175; DuPage Mayors&Mgrs-24,365;DuPage Rvr Salt Creek-14,015;DuPage Senior Citz-10,000;Egg Yolk Café-4,000;EJ USA-3,837;Emerald Tree Care-74,272; Emerg Med Prod-2,863;Emerg Telephone Sys-4,098;Enbridge Energy-28,975;Encap-6,025; Engr Resource-14,526; EPCO Carbon Diox-16,865;J.Escalante-4,500; ESRI-10,215; Family Tree Care-2,700; Feece Oil-12,173; G Fichter-7,500; Firegrd Sup-15,439; First Amer Title-3,517; Fiolo-18,517; N Florean-3,562; Fox Excavating-118,864; Freedman Anselmo Lindberg-4,214;Friends of WC Museum-27,264;GW Berkeheimer-4,564; Gallagher Matl's-7,384;L.Galvin-5,250;E.Garcia-8,468;GE Capital-3,770;Geneva Const-123,133;Glenbrook Grp-32,462;Glenn Stearns-6,000;Goldstine,Skrodzki,Russian,Nemec-29,414;Gomez Ldscp-14,100;A.Gonzales-6,750;S.Gonzalez-3,133;E.Gottlieb-8,715;Graf Tree Care-15,715;Grainger-11,812;Great Amer Leasing-4,573;Groot Co-3,785;M.Guttman-3,155;M.Gyuro-4,400;Hach Co-8,874;Haggerty Ford-240,888;HD Design-33,028;HD Supply Wtrwks-6,645;Hwy Tech-3,150;R Hupp-59,362;Hydrovision Tech-10,771;IBM-2,536;IDES-11,274;IL FOP-19,285;IL State Police-7,500;Illini Pwr Prod-2,616;IL Paper-11,818;Inland Commercial Prop-140,000;Interact Bus Prod-3,023;IRMA-53,016;IUOE Local 150-25,197;J G Uniforms-4,612;Jake the Striper-2,935;JC Schultz-3,344;J Détente Vantrees-6,000; Jerry's Welding&Fab-2,898;Jewel Osco-4,422;A Joelson-4,500;Joseph Foreman Co-4,534;JULIE-3,290;JX Peterbilt-140,521;Kane Co Undergrd-32,649;KelmScott Comm-10,890; Key Communication-3,187;Kiesler's Police Sply-15,878;Kimball Midwest-2,997;KLF Excavating-34,175;Knippen Shoe Store-4,745;Konewko&Assoc-20,125;S.Korona-7,750;Kramer Tree-299,055;Kustom Signals-5,484;LaForce Inc-7,455;Lauterbach&Amen-39,000;Law Ofcs John Toscas-11,901;M.Lellios-4,884;K.Leski-3,998;Lexipol Inc-6,950;P.Lorenzo-4,313;Manusos Gen Contract-343,143;Marcott Eng-7,300;Marquardt&Belmonte-94,993;T.Masterson-7,448;Matocha & Assoc-14,945; C.Mattson-14,945;McCann Ind-6,572; McCrometer Inc-6,572; McMaster-Carr-13,999;MCPC Tech-8,841;Meade Elec-25,623;I.Medina-3,000;Menards-38,418;Meridian IT-24,528;Metalmaster Roofmaster-164,988;Metro Pump-22,985;Michael's Uniform Co-3,110;Midwest Brick-5,700;Midwest Envmt-4,050;Midwest Oper Eng-491,695;Miles Chevrolet-81,525;Mississippi Lime-195,544;E.Montoya-2,500;Morphotrak/Safran Grp-5,903;J Munder-4,422;Municipal Code-7,879;Municipal Mgmt-469,298;Murphy Ace Hdw-10,261;Nat'l Roofing-72,366;Natures Treas-62,579;NCPERS-4,096;Neher Elec-5,662;Netmotion Wireless-5,998;G.Neumaier-43,972;Nextel Comm-19,427;NICOR-4,342;NIPAS-2,708;N American Salt-228,940;NE Multi-Regional Trng-7,460;Northern IL Backflow-2,592;Northern IL Gas-12,277;Norton&Norton-4,898;D.Norton-4,178;P.Novak-4,425;R.Nunez-5,250;C.Nye-4,515;Operations Mgmt-2,591,331;Otto Talaber-161,000;Paddock Pub-6,469;Palatine Oil-140,321;Panzarino Constr-3,328;Paragon Micro-38,985;Patrick Eng-25,991;Patten Ind-6,667;Patten Power Sys-7,716;Pecover Decorating-15,700;Peerless Fence-19,500;J.Perez-2,760;L.Perez-5,800;M.Perez-2,948;R.Perez-3,773;PF Pettibone&Co-2,740;Pitney Bowes-5,227;PJD Elec-4,533;Polach Appraisal-4,250;S.Policht-3,450;Polydyne-13,365;Pomp's Tire-8,654;Powell Tree Care-46,886; Praxair Distribution-4,196;A.Qintannilla-5,505;R&M Specialties-7,782;RA Mancini Inc-2,299,756;Ray O'Herron Inc-3,172;Rempe-Sharpe&Assoc-15,207;Reserve Acct-13,354;Resource Consult-13,817;Ridgeline Consult-5,450;RJN Grp-112,579;RMA Properties-6,398;Roadsafe Traffic-3,960;Robinette Demo-16,779;Roger C Marquardt-36,000;Roquette American-2,500;Rowell Chemical-41,436;A.Runowski-2,731;STATE Testing-2,850;Safeworks IL-5,200;Sam's Club-3,362; ;Sawvell Tree Svc-132,213;N.Scheitler-2,500;Schroeder Asphalt Svc-801,178;Schwan Elec-5,640;W.Shipp-4,350;Siemens Ind-3,051;SKC Construction-53,112;Sonntag-3,625;L.Sowinski-6,750;St Vincent DePaul-17,350;St.Andrews Lutheran-11,227;Stanard & Assoc-2,625;Standard Eqmt-32,126;State Bank of IL-9,950;State Treas-16,468;Stericycle-3,691;Strand Assoc-84,993;Suburban Laboratories-6,818;Sungard Public Sector-32,418;Superior Asphalt-9,713;Superior Power Wash-13,354;Superior Road Striping-33,274;Technivista-21,385;Terryberry Mfg-3,287;The Concept Mill-5,750;The Private Sewer&Water Corp-9,380; 3E Marketing Comm-12,483; Third Millennium-23,356;Thomas Eng Grp-823,092;Thorne Elec-10,952;TKB Assoc-2,933;Total Parking Sol-6,454;Traffic Control&Prot-21,662;Treasurer State of IL-2,179,183;Trebron-5,000;Tredroc Tire-9,585;Tree Tech-141,751;TrueNorth Energy-34,804;TS Specialties-3,085;USA Bluebook-11,566;Union Pacific RR-81,450;URS-81,729;US Postmaster-13,023;USALCO-14,345;Utility Dynamics-6,400;J.Valdez-2,520;Verizon Wireless-25,221;C.Vervynck-8,000;M.Virgil-2,835;Viking Bros-3,762;Viking Chem-12,684;VISU-Sewer IL-358,115;Volkswagon Grp of Amer-281,935;WCERT-15,500;Water Products Aurora-9,347;Water Resources-502,770;Wellspring-5,600;Weltman,Weinberg&Reis-6,180;WCFire Prot Dist-65,807;WC Library Dist-52,401;WC Park Dist-4,558;WC Printing-6,489;WC School Dist 94-3,761;West Side Tractor-2,775;West Suburban Living Mag-3,270;Western DuPage Chamber of Commerce-84,950;Westwood Ldscp-2,520;Wilkins Anderson Co-4,862;WinWin Prod-2,541;World Fuel Svcs-176,154;L.Yanke-3,675.All other disbursements in the amounts less than \$2,500-\$389,851. **Total Vendors: \$21,035,786.**

CITY OF
WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

COPY

AFFIDAVIT

I, Valeria Lopez, do hereby certify that I am the duly appointed Deputy City Clerk of the City of West Chicago, and keeper of records of said City.

I further certify that the attached Treasurer's Report for the fiscal period of January 1, 2012 through December 31, 2012 is a true and correct copy of such account filed with me by the City Treasurer on June 26, 2013 and published in *The Daily Herald* on June 25, 2013.

Given under my hand and seal of the City of West Chicago this 26th day of June 2013.

Valeria Lopez

Valeria Lopez, Deputy City Clerk

FILED

JUN 26 2013

(seal)

DuPAGE COUNTY TREASURER