

**CITY OF WEST CHICAGO, ILLINOIS  
TREASURER'S REPORT  
ANNUAL REPORT OF RECEIPTS AND EXPENDITURES  
FOR PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

**ANNUAL RECEIPTS BY FUND**

**General Corporate Fund**

Replacement Tax	\$ 169,568
Property Tax	\$ 3,503,184
Sales Tax	\$ 3,512,581
Income Tax	\$ 2,580,764
Telecommunication Tax	\$ 922,803
Amusement Tax	\$ 109,811
Use Tax	\$ 467,323
MFT Allotments	\$ 806,014
Grants	\$ 150,805
Police Services	\$ 355,222
Licenses, Permits & Inspections	\$ 743,198
Fines & Forfeits	\$ 999,346
Fees & Registrations	\$ 1,076,352
Rental Income	\$ 206,410
Interest	\$ 13,467
Reimbursements	\$ 428,016
Miscellaneous	\$ 205,758
Transfers	\$ 19,644

**Total General Corporate Receipts** \$ 16,270,266

**Capital Equipment Replacement Fund**

Charges For Services	\$ 1,557,400
Interest	\$ 534
Micellaneous	\$ 11,437

**Total Capital Equipment Replmt Receipts** \$ 1,569,371

**Sewer Fund**

Property Tax	\$ 8,804
Sewer Services	\$ 5,281,463
Sewer Connection Fees	\$ 46,560
Interest	\$ 5,474
Reimbursements	\$ 280,107
Miscellaneous	\$ 9,959

**Total Sewer Receipts** \$ 5,632,367

**Water Fund**

Water Services	\$ 4,181,696
Water Connection Fees	\$ 36,556
Sales Tax	\$ 1,071,655
Meter Sales	\$ 8,911
Rental Income	\$ 69,061
Reimbursements	\$ 338,773
Capital Contributions	\$ 735,416
Interest	\$ 665
Miscellaneous	\$ 47,115

**Total Water Receipts** \$ 6,489,848

**Capital Projects Fund**

Utility Tax	\$ 2,051,702
Sales Tax	\$ 535,825
Grants	\$ 52,947
Letter of Credit Proceeds	\$ 179,667
Reimbursements	\$ 7,274
Interest	\$ 2,302
Miscellaneous	\$ 982

**Total Capital Projects Receipts** \$ 2,830,699

**TIF Special Allocation Fund**

Property Tax	\$	1,014,394
Interest	\$	2,645
Miscellaneous	\$	31,380
<b>Total TIF Special Allocation Receipts</b>	<b>\$</b>	<b>1,048,419</b>

**Public Benefit Fund**

Interest	\$	2,294
<b>Total Public Benefit Receipts</b>	<b>\$</b>	<b>2,294</b>

**TIF Oliver Square Fund**

Property Tax	\$	17,144
Interest	\$	65
<b>Total TIF Oliver Square Receipts</b>	<b>\$</b>	<b>17,209</b>

<b>Total S.S.A. No. 27 Receipts</b>	<b>\$</b>	<b>7251</b>
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<b>Total S.S.A. No. 17 Debt Service Receipts</b>	<b>\$</b>	<b>51,630</b>
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<b>Total S.S.A. No. 18 Debt Service Receipts</b>	<b>\$</b>	<b>51,564</b>
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<b>Total S.S.A. No. 20 Debt Service Receipts</b>	<b>\$</b>	<b>18,195</b>
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<b>Total M.I.S. Replacement Fund Receipts</b>	<b>\$</b>	<b>92</b>
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<b>Total Commuter Parking Fund Receipts</b>	<b>\$</b>	<b>131,816</b>
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**ANNUAL EXPENDITURES BY FUND**

**General Corporate Fund**

Legislative	\$	176,256
Administration	\$	737,968
Administrative Services	\$	2,510,095
Police	\$	9,248,035
Public Works	\$	3,048,304
Community Development	\$	1,043,199
<b>Total General Corporate Expenditures</b>	<b>\$</b>	<b>16,763,857</b>

<b>Total Capital Equipment Replmt. Expenditures</b>	<b>\$</b>	<b>306,781</b>
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**Sewer Fund**

Wastewater Treatment	\$	3,285,151
Sanitary Sewer Collection	\$	2,776,155
S.S.A. No. 2 Operations and Maintenance	\$	12,307
<b>Total Sewer Expenditures</b>	<b>\$</b>	<b>6,073,613</b>

**Water Fund**

Water Distribution	\$	2,684,721
Water Treatment Plant	\$	3,451,526
<b>Total Water Expenditures</b>	<b>\$</b>	<b>6,136,247</b>

<b>Total M.I.S. Replacement Expenditures</b>	<b>\$</b>	<b>67,847</b>
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<b>Total Capital Projects Expenditures</b>	<b>\$</b>	<b>2,848,167</b>
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<b>Total Public Benefit Expenditures</b>	<b>\$</b>	<b>2,294</b>
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<b>Total TIF Special Allocation Expenditures</b>	<b>\$</b>	<b>1,157,663</b>
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<b>Total TIF Oliver Square Expenditures</b>	<b>\$</b>	<b>17,274</b>
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<b>Total S.S.A. No. 17 Debt Service Expenditures</b>	<b>\$</b>	<b>49,694</b>
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<b>Total S.S.A. No. 18 Debt Service Expenditures</b>	<b>\$</b>	<b>49,694</b>
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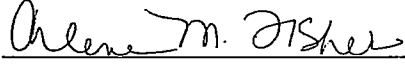
<b>Total S.S.A. No. 20 Debt Service Expenditures</b>	<b>\$</b>	<b>17,533</b>
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<b>Total Commuter Parking Expenditures</b>	<b>\$</b>	<b>84,748</b>
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The City of West Chicago provides the full range of municipal services contemplated by Illinois Compiled Statutes and charter.

  
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Linda M. Martin  
City Treasurer

Subscribed and sworn to me on this 20 day of June, 2014.

  
\_\_\_\_\_  
Notary



**COMPENSATION SUMMARY:** Under \$25,000.00: R.Anderson, A.Artman, J.Ballines, J.Banas, J.Beifuss, M.Birch, S.Cervantes, L.Chassee, N.Connelly, B.Conway, S.Cooper, K.Correa Castro, C.Dettmann, S.Dimas, N.Dzierzanowski, D.Earley, M.Edwalds, D.Esparza, Y.Espinal, K.French, M.Fuesting, A.Garcia, M.Green, T.Grimaldo, L.Grodowski, A.Hallett, D.Hammarlund, A.Hannemann, J.Harvel, M.Hernandez, B.Kujath, B.Laimins, A.Martinez, K.Meissner, R.Mireault, R.Monroe, A.Murphy, Y.Patel, E.Perez, R.Pineda, J.Posadzy, R.Radkiewicz, J.Smith, J.C.Smith, N.Smith, R.Stout, A.Urbina, E.Vandermeij, M.Vargas, M.Williams. \$25,000.00-\$49,999.99: L.Bombard, T.Carey, A.Cowal, S.Culpepper, A.Devine, L.Holguin, V.Hynes, M.Mittman, D.Mormino, D.Noonden, L.Rigler, K.Sorters, J.Whiteaker, N.Williams. \$50,000.00-\$74,999.99: M.Baldino, Y.Bautista, D.Beeks, G.Binder, J.Christopher, R.Clavey, K.Coltrin, J.Domzalski, W.Domzalski, L.Eichinger, L.Ericksen, M.Fearon, D.Feld, A.Fisher, A.Franz, H.Garcia, S.Gardner, D.Gates, Jr., B.Hake, M.Harvel, R.Hauk, L.Jensen, D.Johnson, J.Lambert, V.Lopez, R.Milam, D.Nelson, J.Nolan, S.Pertzborn, T.Reyna, R.Skerke, J.Stanton, D.Todd, R.Valencia, K.VanDinther, S.Wilson, Jr. \$75,000.00-\$99,999.99: A.Abad, G.Ambrust, G.Bowers, P.Colford, M.Cummings, D.Darlar, W.Farrelly, J.Fincham, J.Fuller, J.Gaztambide, Jr., E.Gustafson, J.Harris, J.Jones, D.Landbo, C.LeBeau, M.Levato, Y.Mastrogiovanni, R.Nielsen, P.O'Neil, M.Perry, A.Reavley, M.Ruddick, R.Sauseda, J.Stewart, K.Wallis, R.Winton. \$100,000.00-\$124,999.99: A.Alaniz, E.Berg, F.Cadena, J.Calabrese, A.Cargola, N.Giles, M.Griffin, W.Hall, D.Herbert, A.Hernandez, R.Kowalik, S.Kroning, R.Langelan, S.Laub, R.Mackey, M.Makofski, J.Moos, J.Munder, III, R.Perry, R.Peterson, M.Potapczak, W.Potts, A.Quarto, A.Reyes, M.Rosenwinkel, E.Samuel, Jr., C.Shackelford, E.Shipman, M.Smurawski, T.Wilcox, P.Zaikowski, M.Zepeda, J.Zurick. \$125,000.00 and over: R.Flatter, M.Guttman, L.Martin, L.Perez, J.Said, M.Uplegger, C.Woodill. Total Compensation: \$10,029,174.

**EXPENDITURE SUMMARY:** 1<sup>ST</sup> Ayd Corp-4,001; A&E Roofing-2,536; A&G Glass-3,461; A&L Tools-3,100; AC Transmissions-3,050; AAA Concrete-2,640; Abby Paving-305,433; ABS IT Solutions-9,752; Accurate Offc Sply-12,488; Active Excavating-2,560; ADT Security-2,684; Advantaclean-13,939; Alaniz Lnsnp-199,081; Alexander Chem-16,123; All Types Elevators-6,653; Allied Asphalt Pav-9,435; American Appraisal-6,690; American Grd Cvr-10,562; American Red Cross-2,931; AMTELCO-9,900; Andy Frain Svcs-128,252; J.Angel-4,125; Anthem Excavat-16,500; ARCO Mech Eqmt-8,380; Arthur J Lootens-98,248; AT&T Mobility-3,709; AT&T-19,296; ATI Phys Therapy-2,679; ATLAS Bobcat-32,805; Auto Truck-71,685; B&F Construct-377,415; Barnes&Thornburg-5,495; R.Barron-2,618; Benjamin Schl Dist#25-2,835; Beyond IP-3,480; Bollor Construc-780,500; Bond,Dickson&Assoc-182,270; A.Bonilla-4,845; Bonnell Ind-4,220; Buck Svcs-78,331; Burkett Rest Eqmt-2,554; M.Burleigh-6,000; J.Burns-3,180; Cadence Occ Health-5,985; Calavera Tactical-6,427; Call One-113,483; Canon Fin Svcs-3,624; Carquest Auto-51,590; Case Lots-8,873; CBS Personnel Svcs-12,772; CDS Offc Tech-36,241; CDW Gov-127,264; Cemetery Mgmt-65,287; Centerpt Prop-45,145; Certified Fleet-7,137; Chgo Comm-10,554; Chgo Int'l Trks-9,573; Chgo Micro-41,291; Chgo-Area Realtime Reporters-4,336; Chief Sply-2,691; Cintas Fire Prot-9,195; City of Geneva-13,444; Clark Dietz-487,827; Clifford Wald-2,594; Closed Cirtc Inv-6,875; Comcast-11,940; COMED-140,829; Comm Direct-17,819; Comm Land Acquisition Svcs-4,000; Constellation NewEng-440,857; Crawford,Murphy&Tilly-2,796; D Four-3,000; Decker Sply-4,910; Deluxe Auto Werks-5,217; M.Derosa-2,850; Detection Sys-6,018; Deutsch's Trk&Diesel-4,143; Dortrak-14,128; Dr.G.Rivera-3,382; Drydon Eqmt-6,214; DU-COMM-469,663; DuPage Co-123,981; DuPage Animal Cntrl-2,765; DuPage Childr Ctr-4,000; DuPage Co Collect-49,926; DuPage Co Recdr-4,886; DuPage Co Treas-3,000; DuPage Mayors&Mgrs-24,557; DuPage River Salt Crk-14,515; DuPage Senior Citz Council-10,000; Elec Design&Engr-48,855; Emerald Tree Care-69,788; Emgcy Telep Sys Brd-3,884; ENCAP-33,196; EPCO Carbon Dix Prdts-16,213; ESRI-8,700; Feece Oil-6,253; Firegrnd Sply-11,176; Flolo-25,276; Fox Excavate-417,696; GE Capital-3,480; Geneva Construc-14,723; Goldstine,Skrodski,Russian,Nemec-40,056; Grainger-11,234; Great Amer Leasing-4,949; G.Grisko-2,715; Groot-60,188; M.Guttman-3,922; Hach-11,571; Haggerty Ford-252,898; HD Design-7,032; HD Supply Waterwks-11,933; Heartland Recyc-431,945; Henderson Trk Equip-21,126; E.Hernandez-30,000; N.Hernandez-2,500; Hydrovision Tech-8,337; A.Ibarra-3,968; IBM-3,263; IL Dept Emplmt Security-16,556; IL Fraternal Ord Police-19,156; IL Liquor Ctrl Comm-4,000; ILLINI Power Prdts-34,351; IL Municipal Leag-3,348; IL Paper-12,907; Institute f/PBLC Personnel-8,560; IRMA-750,954; IUOD Local 150-31,965; JA Johnson Paving-520,085; T.Jaros-5,378; Jel Sert-175,862; Jerry's Welding&Fab-4,830; Jewel-Osco-3,924; A.Johnson-5,100; G.Juarez-2,500; JULIE-4,308; KA Steel Chem-36,751; Kane Co Indergrd-15,748; Key Eqmt Fin-3,187; Kiesler's Police Sply-18,556; Kimball Midwest-11,279; KLF Excavating-6,575; Knippen Shoe-3,512; Konewko&Assoc-10,150; Kramer Tree-66,400; C.Krenc-8,571; G.Larney-4,127; Lauterbach&Amen-44,000; Law Ofc John Toscas-22,071; C.Lazcano-2,500; Lennar-11,102; Lexipol-5,550; Lift Works-2,700; Lighting Sol-5,590; Marquardt&Belmonte-91,226; Martam Constr-3,440; Matocha Assoc-7,016; McMaster-Carr-7,496; McCann Ind-7,096; MCPC Tech Prod-14,681; Meade Elec-61,556; Menards-31,748; Meridian IT-32,208; Metalmaster Roof-16,076; Metropolitan Pump-29,572; Mettler-Toledo-5,432; Midwest Envir-7,267; Midwest Operating Eng-470,695; Miles Chev-112,880; Mississippi Lime-201,801; Monroe Trk Eqmt-4,076; Morphotrak/Safran-6,198; Morton Salt-301,904; Municipal Code Corp-7,931; Municipal Mgmt-439,576; I.Munoz-5,648; Murphy Ace Hdwr-8,522; D.Murphy-3,510; NCPERS-3,936; Neenah Foundry-6,202; Nextel Comm-19,545; NICOR-5,509; North East Multi-Region-9,080; Northern IL Gas-17,047; Old Jefferson Ent-6,100; O'Leary's Contrac Eqmt-5,715; Operations Mgmt Intl-2,340,693; Orange Crush-365,956; Outreach Comm Ministries-14,415; Paddock Pub-3,135; Palatine Oil-286,711; Paragon Micro-4,181; E.Parsons-2,500; P.Patel-4,650; Patten Ind-3,093; Peerless Fence-3,990; Phalen Consult-70,200; Pitney Bowes-5,178; PJD Elect Sales-5,423; Plote Constr-34,433; D.Pokorny-3,000; Polach Appraisal-15,714; Polydyne-4,785; Pomp's Tire-10,879; Porter Lee Corp-10,481; Precision Pavement Mks-7,372; Pro-Pac-4,035; R&M Specialties-8,434; RA Mancini-72,777; REM Mgmt Svcs-9,250; Reserve Acct-10,934; Resource Consult-17,829; Ridgeline Consult-6,320; RJN Grp-96,718; RMA Prop-11,952; Road Solutions-4,299; Roadsafe Traff-4,927; Rock River Arms-8,690; Roger C Marquardt&Co-36,000; Rowell Chem-2,983; C.Russell-4,463; SB Friedman&Co-10,172; Salina Vortex Corp-5,937; Sam's Club-3,154; Schramm Constr-325,464; Schroeder Asphalt-42,678; Seiler Instrument-7,730; G.Setnes-90,419; SNI Solutions-11,752; St Andrew Lutheran Church-7,548; Standard Eqmt-12,730; State Treasurer-14,794; Steiner Power-3,600; Stericycle-3,748; Steve Piper&Sons-54,650; Strand Assoc-216,379; Suburban Lab-6,635; SunGard Pub Sector Pentamation-33,112; Superior Asphalt-5,035; Superior Power Wash-3,625; Superior Road Striping-31,889; Swallow Constr-162,142; TAPCO-3928; Technivista-21,650; Terryberry-5,062; The Kenneth Co-168,013; Third Millennium-14,364; Thomas Engr-816,156; Thomas Pump-9,400; Timberwood Recreation Ctr-28,500; TKB-12,221; Total Parking Sol-6,163; Traffic Cont'l&Prot-24,201; Treasure-State of IL-5,659; Trebron Co-5,000; Tredroc Tire-10,787; Tree Tech Pros-7,902; USA Bluebook-12,221; Upland Design-11,194; URS Corp-262,278; USALCO-15,022; Utility Dynamics-9,148; V3 Infrastructure-4,750; Verizon Wireless-39,072; Vessel-9,006; N.Virani-4,500; A.Vitucci-2,500; Volkswagon-92,254; Waldschmidt&Assoc-11,336; Water Products-3,908; Water Resources-1,903,424; Water Svcs-6,600; Welch Bros-7,551; Weltman,Weinberg&Reis-6,179; WC Fire Prot Dist-36,985; WC Library Dist-39,960; WC Park Dist-16,726; WC Printing-10,320; WC Schl Dist #33-4,005; WC Schl Dist#94-3,664; West Sub Living Mag-3,336; Western DuPage Chamber of Comm-84,950; R.Wilken-2,500; Wilkens Anderson Co-3,253; Wrigley Co-99,437. All other disbursements in the amounts less than \$2,500: \$408,656. Total Vendors: \$19,134,151.

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, 2013 through December 31, 2013 is a true and correct copy of such account filed with me by the City Treasurer on June 24, 2014 and published in *The Daily Herald* on June 23, 2014.

Given under my hand and seal of the City of West Chicago this 24th day of June 2014.

*Valeria Lopez*

Valeria Lopez, Deputy City Clerk

(seal)

FILED

JUN 24 2014

PAGE COUNTY TREASURER

475 Main Street  
West Chicago, Illinois  
60185

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[www.westchicago.org](http://www.westchicago.org)

Ruben Pineda  
MAYOR  
Nancy M. Smith  
CITY CLERK

Michael L. Guttman  
CITY ADMINISTRATOR