



**CITY OF WEST CHICAGO, ILLINOIS
TREASURER'S REPORT
ANNUAL REPORT OF RECEIPTS AND EXPENDITURES
FOR PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014**

ANNUAL RECEIPTS BY FUND

General Corporate Fund

Replacement Tax	\$	170,517
Property Tax	\$	3,507,410
Sales Tax	\$	4,370,276
Income Tax	\$	2,593,317
Telecommunication Tax	\$	926,440
Amusement Tax	\$	106,572
Use Tax	\$	529,699
MFT Allotments	\$	930,849
Grants	\$	51,746
Police Services	\$	375,670
Licenses, Permits & Inspections	\$	706,807
Fines & Forfeits	\$	782,187
Fees & Registrations	\$	1,111,640
Rental Income	\$	220,821
Reimbursements	\$	449,682
Miscellaneous	\$	180,156

Total General Corporate Receipts \$ **17,013,789**

Capital Equipment Replacement Fund

Charges For Services	\$	788,000
Interest	\$	636
Miscellaneous	\$	28,521

Total Capital Equipment Replmt. Receipts \$ **817,157**

Sewer Fund

Property Tax	\$	8,888
Sewer Services	\$	5,991,731
Sewer Connection Fees	\$	30,500
Interest	\$	6,824
Reimbursements	\$	93,644
Miscellaneous	\$	33,242

Total Sewer Receipts \$ **6,164,829**

Water Fund

Water Services	\$	4,864,340
Water Connection Fees	\$	25,219
Sales Tax	\$	1,153,993
Meter Sales	\$	6,411
Rental Income	\$	69,783
Reimbursements	\$	315,425
Miscellaneous	\$	25,689

Total Water Receipts \$ **6,460,860**

Capital Projects Fund

Utility Tax	\$	2,111,109
Sales Tax	\$	576,984
Grants	\$	884,698
Reimbursements	\$	4,648
Interest	\$	3,255
Miscellaneous	\$	24,690

Total Capital Projects Receipts \$ **3,605,384**

TIF Special Allocation Fund

Property Tax	\$	971,411
Interest	\$	5,051
Miscellaneous	\$	15,710



Total TIF Special Allocation Receipts	\$ 992,172
Public Benefit Fund	
Interest	\$ 3,328
Total Public Benefit Receipts	\$ 3,328
TIF Oliver Square Fund	
Property Tax	\$ 17,144
Interest	\$ 65
Total TIF Oliver Square Receipts	\$ 13,382
Total S.S.A. No. 27 Receipts	\$ 8,064
Total S.S.A. No. 17 Debt Service Receipts	\$ 51,725
Total S.S.A. No. 18 Debt Service Receipts	\$ 51,615
Total S.S.A. No. 20 Debt Service Receipts	\$ 18,274
Total Commuter Parking Fund Receipts	\$ 137,150

ANNUAL EXPENDITURES BY FUND

General Corporate Fund

Legislative	\$ 130,969
Administration	\$ 527,662
Administrative Services	\$ 2,479,990
Police	\$ 9,162,072
Public Works	\$ 3,060,193
Community Development	\$ 999,316
Total General Corporate Expenditures	\$ 16,360,202
Total Capt. Equipment Replmt. Expenditures	\$ 1,130,135

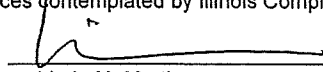
Sewer Fund

Wastewater Treatment	\$ 3,253,194
Sanitary Sewer Collection	\$ 2,495,370
S.S.A. No. 2 Operations and Maintenance	\$ 12,257
Total Sewer Expenditures	\$ 5,760,821

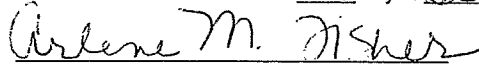
Water Fund

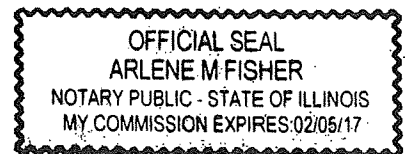
Water Distribution	\$ 2,381,920
Water Treatment Plant	\$ 2,931,413
Total Water Expenditures	\$ 5,313,333
Total Capital Projects Expenditures	\$ 2,599,664
Total Public Benefit Expenditures	\$ -
Total TIF Special Allocation Expenditures	\$ 931,368
Total TIF Oliver Square Expenditures	\$ -
Total S.S.A. No. 17 Debt Service Expenditures	\$ 49,648
Total S.S.A. No. 18 Debt Service Expenditures	\$ 49,648
Total S.S.A. No. 20 Debt Service Expenditures	\$ 17,500
Total Commuter Parking Expenditures	\$ 140,431

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 29 day of June, 2015.


 Arlene M. Fisher
 Notary



COMPENSATION SUMMARY: Under \$25,000.00: J.Banas, J.Beifuss, M.Birch, S.Cervantes, L.Chassee, B.Conway, A.Cowal, C.Dettmann, A.Devine, S.Dimas, D.Earley, M.Edwards, L.Ericksen, D.Esparza, D.Faught, M.Fuesting, H.Garcia, R.Graal, L.Grodoski, S.Hale, A.Hallett, A.Hannemann, C.Harmening, M.Hernandez, B.Laimins, K.Meissner, B.Miller, R.Mireault, A.Murphy, K.Paul, R.Pineda, J.Smith, J.C.Smith, N.Smith, R.Stout, E.Vandermeij, J.Whelan. \$25,000.00-\$49,999.99: A.Barney, G.Binder, C.Blackwell, D.Darлак, K.Day, S.Gelsomino, E.Gustafson, D.Hammariund, J.Harvel, V.Hynes, R.Landmeier, A.Marcuccelli, R.Milam, M.Mittman, J.Severson, J.Shook, D.Todd, B.Urquidi. \$50,000.00-\$74,999.99: Y.Bautista, T.Carey, J.Christopher, R.Clavey, K.Coltrin, W.Domzalski, L.Eichinger, D.Feld, A.Fisher, A.Franz, S.Gardner, D.Gates, Jr., B.Hake, L.Jensen, D.Johnson, J.Lambert, V.Lopez, D.Nelson, J.Nolan, L.Rigler, R.Skerke, J.Stanton, R.Valencia, K.VanDinther, J.Whiteaker, N.Williams. \$75,000.00-\$99,999.99: A.Abad, G.Armbrust, M.Baldino, G.Bowers, J.Domzalski, W.Farrelly, M.Fearon, J.Fuller, J.Gaztambide, Jr., J.Harris, M.Harvel, R.Hauk, J.Jones, D.Landbo, M.Levato, Y.Mastrogiovanni, P.O'Neil, S.Pertzborn, W.Potts. A.Quarto, T.Reyna, R.Sauseda, J.Stewart, K.Wallis, S.Wilson, Jr. \$100,000.00-\$124,999.99: A.Alaniz, E.Berg, F.Cadena, J.Calabrese, A.Cargola, P.Colford, M.Cummings, J.Fincham, N.Giles, M.Griffin, W.Hall, D.Herbert, A.Hernandez, R.Kowalik, S.Kroning, R.Langelan, S.Laub, C.LeBeau, R.Mackey, M.Makofski, J.Moos, J.Munder, III, N.Nielsen, M.Perry, R.Perry, M.Potapczak, A.Reavley, A.Reyes, M.Rosenwinkel, M.Ruddick, C.Shackelford, E.Shipman, M.Smurawski, T.Wilcox, R.Winton, P.Zaikowski, M.Zepeda. \$125,000.00 and over: R.Flatter, M.Guttman, L.Martin, L.Perez, R.Peterson, J.Said, E.Samuel, Jr., M.Uplegger, C.Woodill, J.Zurick. **Total Compensation: \$10,372,625.44.**

EXPENDITURE SUMMARY 1060 NCPERS-3,808;^{1st} Ayd Corp-3,688; A&L Tools-10,971; AC Trans-5,150; ACB Masonry-3,446; Accurate Office-13,060; ADT Security Svcs-2,642; Alaniz Ldscp-126,464; Alexander Chem-10,164; All Types Elevators-2,523; American Appraisal-13,380; American Remodle-2,950; AMTELCO-4,400; State of IL Treas-94,191; A.Andrinopoulos-5,154; Andy Frain Svcs-162,082; Area Black Soil-6,030; Arlington Power Eqmt-11,515; Arthur J Lootens & Sons-4,763; Associated Tech-5,563; AT&T Mobility-3,419; AT&T-19,071; Atlas Bobcat-69,542; Aurora Area Spring-2,933; Auto Truck-37,467; B&F Construction Code-343,758; B&K Eqmt-3,229; Barnes&Thornburg-26,984; Battery Giant-5,553; Beacon SSI-2,536; Behm Pavement Maint-33,825; Beyond IP-3,480; Boller Construction-34,839; Bond, Dickson&Assoc-91,122; Bonnell Ind-11,516; Brandenburg Industrial-10,000; Buck Svcs-79,984; M.Burleigh-6,600; Cadence Occupation Health-6,874; Calavera Tactical-8,838; Call One-205,970; Canon Bus Solutions-3,190; Canon Financial-4,377; Carquest Auto-53,785; Case Lots-9,448; CDW Government-34,600; Cemetery Mgmt-71,073; Central Blacktop-2,601; Certified Fleet-3,354; Chemical Pump Sales-2,600; Chgo Com-8,748; Chgo Area Realtime Rptrs-4,219; Chgoland Paving Contractors-227,050; Cintas Fire Prot-17,249; Clark Dietz-145,353; Classic Ldscp-4,880; Closed Circuit Innov-7,500; Collins Law Enfnt-3,145; Coltharp's Sales-2,765; ComCast-11,940; COMED-171,021; Communications Direct-8,087; Compass Minerals-60,867; Concrete Structures-7,600; Constellation Newenergy-447,525; Continental Carbonic-14,314; Cooling Eqmt-7,428; Decatur Electron-7,660; Detection Sys-7,070; Deutsch's Trk&Diesel-5,080; Ditch Witch-17,039; M.Domnenko-26,515; DuComm-491,317; DuPage Co-136,313; DuPage Chldrn Ctr-4,000; DuPage Collector-44,223; DuPage Recorder-3,135; DuPage Treas-2,750; DuPage Div Trnsp-2,964; DuPage Mayors&Mgrs-25,981; DuPage River Salt Creek Wkshp-14,937; DuPage Senior Citz-10,000; Dynamic Elec-290,000; Elite Doc-4,920; Emerald Tree Care-71,684; Emgcy Teleph Sys-6,415; Eng Resource-64,482; ESRI-11,221; Faganel Bldrs-6,500; Family Ldscp-18,838; Feece Oil-10,568; Firegrd Spy-16,746; P.Fitzgerald-4,500; Flolo Corp-23,199; Freeway Ford-89,015; Fremont Volvo-145,799; Gasvoda&Assoc-10,017; GE Capital-3,480; Globe Construc-60,917; Goldstine, Skrodzki, Russian, Nemec-49,129; Gomez Tree Svc-4,100; Grainger-11,018; Graybar Elec-5,715; Great American Leasing-5,678; Groot-65,848; Hach-24,968; Haggerty Chev-5,419; Haggerty Ford-107,841; Hardee's-3,000; HD Sply Wtrwrks-9,142; Heartland Recyc-152,383; Hoerr Constr-226,574; Hoving PitStop-3,445; Hushion Sealcoat-4,278; Hydrovision-9,875; IBM-3,655; IL Dept Emplmt Security-15,322; IL Dept Trans-31,718; IL FOP-17,931; IL State Police-6,000; IL Paper-9,473; Integrated Lakes Mgmt-18,756; Invitation Homes-3,000; IRMA-717,526; IUOE#150-44,477; JA Johnson Paving-26,931; JG Uniforms-2,786; Jerry's Welding&Fab-9,835; Jewel-Osco-3,724; Joe Cotton Ford-103,396; JULIE-5,489; KA Steel Chem-38,111; Kane Co Undergrd-9,313; Key Eqmt Finance-3,187; Kiesler's Police Sply-20,669; Kimball Midwest-8,991; Knippen Shoes-2,575; N.Koutsoukos-2,575; Kramer Tree-69,725; Lauterbach&amen-41,000; Law Ofc J.Toscas-36,425; Leadsonline-2,848; Lesman Instrumt-4,406; Lexipol-5,550; Lorussp Cement-133,132; Mack Const-402,575; V.Malina-4,670; Marcott Ent-14,088; Marian Chgo-3,000; Marquardt&Belmonte-79,343; McMaster-Carr Sply-9,472; McCann Ind-13,875; MCPC Technology-3,900; Meade Elec-21,110; Menards-34,227; Meridian IT-21,593; Messina Bldrs-12,000; Metro Pump-32,703; Midwest Oper Eng-535,086; Mississippi Lime-211,876; MNJ Tech-5,159; MOE Funds-51,115; Monroe Trk Eqmt-21,546; Morphotrak/Safran-6,508; Morton Salt-219,886; Municipal Code-4,485; Municipal Mgmt-439,576; Murphy Ace Hrwr-10,533; Neenah Fndry-3,356; NEHER Electric-6,629; NICOR-31,142; Northeast Multi-Regional-7,714; Northern IL Backflow-2,581; Northern IL Gas-15,938; Northwestern Flavors-20,610; A.Ojeda-5,000; Oper Mgmt Intl-3,491,611; Ozinga Ready Mix Concrete-2,771; Pace Sys-54,171; Paddock Publica-4,992; Palatine Oil-310,973; Paragon Mccro-3,031; Pattern Ind-13,951; Patten Power Sys-5,110; People Made Visible-6,500; PF Pettibone-3,200; Phalen Consulting-70,200; Pitney Bowes-3,550; PJD Elect-13,919; Plastipak-3,000; Plote Construc-40,498; Polydyne-10,230; Pomp's Tire Svc-15,963; R&M Specialties-11,429; RA Adams Ent-36,860; Ragar Banners-4,077; Randall Pressure Sys-2,653; RC Soto&Sons-3,750; Regional Trk Eqmt-5,793; Reserve Acct-9,648; Resource Consult-4,995; RJN Grp-208,156; Roger C.Marquardt&Co-10,000; J.Rojas-2,500; Roux Assoc-38,334; Rush Truck Ctrs of IL-14,321; SB Friedman&Co-37,100; Schramm Constrc-970,524; Schroeder Asphalt-46,349; Schwan Electric-3,186; R.Segert-9,838; Selsor's Pumping Svc-22,925; G.Setnes-17,170; SHI Intl-37,272; G.Siolidis-6,976; SNI Solutions-26,185; Sparling Instrumts-4,305; Sprint-16,690; St.Andrews Golf-3,990; Stalker Radar-5,556; Standard Eqmt-461,970; State Street Collision-3,236; State Treas-13,316; Steiner Elec-7,037; Stericycle-4,027; Steve Piper&Sons-77,248; Strand Assoc-107,733; Strypes Plus More-3,305; Suburban Labs-8,135; Sungard Public Sec Pentamation-17,715; Superior Asphalt-7,972; Superior Power Wash-10,865; Superior Road Striping-34,560; TAPCO-5,211; Taser Intl-3,531; Technivista-17,550; TerryBerry-3,008; The Crusher-3,000; The Kenneth Co-18,668; The Private Sewer&Water Corp-17,450; Third Millennium-3,949; Thomas Engr-689,235; Thomas Interior Sys-7,695; TKB-7,789; Total Parking Sol-12,544; Tower Station/Agint-5,000; Traffic Control&Prot-6,124; Treas.State of IL-240,315; Trebron Co-4,930; Tredroc Tire-13,091; Tri-State Northwest-6,200; USA BlueBook-12,787; United Septic-21,600; Upland Design-4,385; USALCO-10,148; Utilities Automation-10,700; Verizon-45,131; VMware-8,306; Volkswagon-146,811; Waldschmidt&Assoc-5,805; Walter Daniels Constr-7,600; Water Products Aurora-4,751; Water Resources-719,181; Water Well Sol-10,800; Weltman Weinberg&Reis-5,942; WC Fire Prot-29,081; WC Historical Soc-4,339; WC Library Dist-41,103; WC Park Dist-20,346; WC Printing-12,819; WC School Dist#33-10,107; WC School Dist#94-4,162; West Go Properties-14,828; Western DuPage Chamber-84,950; Wilkens Anderson Co-6,696; Winter Eqmt-3,228; M.Zaikowski-5,150; Zimmerman Ford-147,634. All other disbursements in the amounts less than \$2,500:\$380,794. **Total Vendors: \$18,020,589.**

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DAILY HERALD**. That said **DAILY HERALD** is a secular newspaper and has been circulated daily in the Village(s) of Addison, Bensenville, Bloomingdale, Carol Stream, Glendale Heights, Glen Ellyn, Itasca, Keeneyville, Lisle, Lombard, Medinah, Naperville, Oak Brook, Oakbrook Terrace, Roselle, Villa Park, Warrenville, West Chicago, Wheaton, Winfield, Wood Dale, Aurora, Elmhurst

County(ies) of DuPage

and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 7150, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published June 25, 2015 in said DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY *Daula Baltz*
Authorized Agent

Control # 4411490

CITY OF
WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

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, 2014 through December 31, 2014 is a true and correct copy of such account filed with me by the City Treasurer on June 26, 2015 and published in *The Daily Herald* on June 25, 2015.

Given under my hand and seal of the City of West Chicago this 26th day of June 2015.

Valeria Lopez

Valeria Lopez, Deputy City Clerk

(seal)

FILED

JUN 29 2015

DuPAGE COUNTY TREASURER

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West Chicago, Illinois
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www.westchicago.org

Ruben Pineda
MAYOR
Nancy M. Smith
CITY CLERK

Michael L. Guttman
CITY ADMINISTRATOR