

CITY OF
WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

RECEIVED

JUN 23 2009

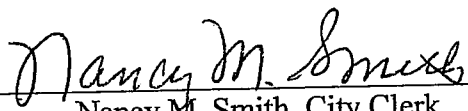
CO. TREAS. OFFICE

AFFIDAVIT

I, Nancy M. Smith, do hereby certify that I am the duly elected 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 May 1, 2008 through December 31, 2008 is a true and correct copy of such account filed with me by the City Treasurer on June 16, 2009 and published in *The Daily Herald* on June 19, 2009.

Given under my hand and seal of the City of West Chicago this 23rd day of June 2009.



Nancy M. Smith, City Clerk

(seal)

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY OF WEST CHICAGO, ILLINOIS TREASURER'S REPORT ANNUAL REPORT OF RECEIPTS AND EXPENDITURES FOR PERIOD MAY 1, 2008 THROUGH DECEMBER 31, 2008

ANNUAL RECEIPTS BY FUND

General Corporate Fund

Replacement Tax	\$ 117,888
Property Tax	\$ 3,200,903
Sales Tax	\$ 2,362,995
Income Tax	\$ 1,654,932
Telecommunication Tax	\$ 865,930
Amusement Tax	\$ 11,473
Use Tax	\$ 270,100
Grants	\$ 272,902
Police Services	\$ 447,380
Licenses, Permits & Inspections	\$ 386,507
Fines & Forfeits	\$ 726,532
Fees & Registrations	\$ 1,079,979
Rental Income	\$ 106,057
Interest	\$ 191,258
Reimbursements	\$ 184,771
Miscellaneous	\$ 182,724
Total General Corporate Receipts	\$ 12,062,331

Kerr McGee Oversight Fund

Interest	\$ 7,775
Miscellaneous	\$ 736
Transfers	\$ 150,000
Total Kerr McGee Oversight Receipts	\$ 158,511

Capital Equipment Replacement Fund

Charges for Services-Capital	\$ 485,533
Interest	\$ 12,692
Miscellaneous	\$ 2,701
Total Capital Equipment Replmt Receipts	\$ 500,926

Sewer Fund

Property Tax	\$ 15,025
Sewer Services	\$ 3,819,726
Sewer Connection Fees	\$ 41,609
Recapture Fees	\$ 1,500
Interest	\$ 193,859
Miscellaneous Revenue	\$ 23,601
Total Sewer Receipts	\$ 4,095,320

Water Fund

Water Service	\$ 3,503,214
Water Connection	\$ 36,113
Meter Sales	\$ 9,446
Interest	\$ 214,107
Miscellaneous	\$ 112,625
Total Water Receipts	\$ 3,875,505

M.I.S. Replacement Fund

Interfund Service Charges	\$ 89,867
Interest	\$ 7,107
Total M.I.S. Replacement Receipts	\$ 96,974

Capital Projects Fund

Utility Tax	\$ 1,316,154
Sales Tax	\$ 974,759
Interest	\$ 60,340

475 Main Street
West Chicago, Illinois
60185

T (630) 293-2200
F (630) 293-3028
www.westchicago.org

Michael B. Kwasman
MAYOR
Nancy M. Smith
CITY CLERK

Donald F. Earley
CITY TREASURER
Michael L. Guttman
CITY ADMINISTRATOR

Miscellaneous	\$	127,207
Total Capital Projects Receipts	\$	2,478,460
TIF Special Allocation Fund		
Property Tax	\$	820,037
Interest	\$	29,386
Miscellaneous	\$	10,745
Total TIF Special Allocation Receipts	\$	860,168
Public Benefit Fund		
Interest	\$	198,613
Miscellaneous	\$	2,695
Total Public Benefit Receipts	\$	201,308
TIF Debt Service Fund		
Property Tax	\$	326,868
Interest	\$	5,348
Total TIF Debt Service Receipts	\$	332,216
Motor Fuel Tax Fund		
Allotments	\$	536,437
Interest	\$	16,270
Miscellaneous	\$	1,474
Total Motor Fuel Tax Receipts	\$	554,181
TIF Oliver Square Fund		
Property Tax	\$	75,720
Interest	\$	1,418
Total TIF Oliver Square Receipts	\$	77,138
Total S.S.A. No. 17 Debt Service Receipts	\$	51,515
Total S.S.A. No. 18 Debt Service Receipts	\$	51,511
Total S.S.A. No. 20 Debt Service Receipts	\$	18,222
Total S.S.A. No. 23 Receipts	\$	25,247
Total S.S.A. No. 27 Receipts	\$	290
Total S.S.A. No. 28 Receipts	\$	2,036
Total Commuter Parking Fund Receipts	\$	99,413
ANNUAL EXPENDITURES BY FUND		
General Corporate Fund		
Legislative	\$	153,522
Administration	\$	426,806
Administrative Services	\$	1,130,415
Police	\$	5,783,643
Public Works	\$	1,323,704
Community Development	\$	677,098
Museum and Cultural Services	\$	248,277
Total General Corporate Expenditures	\$	9,743,465
Total Kerr McGee Oversight Expenditures	\$	33,313
Total Capt. Equipment Replmt. Expenditures	\$	185,604
Sewer Fund		
Winfield Lift Station	\$	35,342
Wastewater Treatment	\$	2,535,815
Sanitary Sewer Collection	\$	1,468,008
Wastewater Pre-Treatment	\$	4,866
S.S.A. No. 2 Operations and Maintenance	\$	58,017
Total Sewer Expenditures	\$	4,102,048
Total Water Expenditures	\$	4,409,193

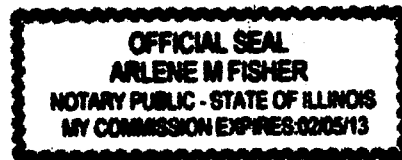
Total M.I.S. Replacement Expenditures	\$ 142,650
Total Capital Projects Expenditures	\$ 2,651,074
Total Public Benefit Expenditures	\$ 790,767
Total TIF Special Allocation Expenditures	\$ 823,383
Total TIF Oliver Square Expenditures	\$ 8,028
Total TIF Debt Service Expenditures	\$ 272,057
Total Motor Fuel Tax Expenditures	\$ 700,402
Total S.S.A. No. 17 Debt Service Expenditures	\$ 8,538
Total S.S.A. No. 18 Debt Service Expenditures	\$ 8,538
Total S.S.A. No. 20 Debt Service Expenditures	\$ 3,012
Total Commuter Parking Expenditures	\$ 149,829

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

Donald F. Larley
Treasurer

Subscribed and sworn to me on this 16th day of June 2009.

Arlene M. Fisher
Notary



COMPENSATION SUMMARY:

Under \$25,000: J.Banas, M.Bangert, V.Barber, K.Beardsley, J.Beifuss, T.Breen, M.Bruscoe, G.Bunch, M.Campso Jr, M.Chandler, L.Chassee, J.Christopher, K.Coltrin, N.Connelly, B.Conway, A.Correa, H.Crockett, R.Delgado, A.Dieter, S.Dimas, D.Duran, N.Dzierzanowski, D.Earley, D.England, B.Essick, W.Finlay, P.Flores, R.Foytik, D.From, M.Fuesting, K.Galanes, St.Gardner, R.Gentilcore, J.Gianforte, T.Gimre, F.Haagenson, B.Hake, J.Hale, H.Heintz III, L.Herbert, K.Holguin, V.Hynes, S.Jarolin, D.Jensen, M.Kwasman, B.Lautenbach, R.Lemon, K.Mackey, W.Mahony, M.Martinez, R.Milam, R.Monroe, Y.Montoya, M.Munder, A.Murphy, Y.Patel, M.Patenade, O.Perez, R.Pineda, J.Posadzy, R.Radkiewicz, J.Rakow, A.Reyes, I.Sanchez, J.Smith, N.Smith, D.Staton, R.Stout, B.Strike, E.Tamer, K.VanDinther, J.Warbiany, R.Weakland, R.Westrom, D.Weyrich, R.Winton, C.Zarate Espino \$25,000-\$49,999: A.Abed, A.Alaniz, M.Baldino, G.Binder, L.Bodie, D.DeGroot, E.Diaz, Y.Diaz, J.Domzalski, W.Domzalski, L.Eichinger, L.Ericksen, A.Fisher, A.Franz, J.Frost, T.Gardner, D.Gates Jr., J.Gaztambide Jr., K.Gilbert, V.M.Granger, H.Guzman, J.Harris, M.harvel, R.Hauk, D.Henkel, D.Herbert, A.Hernandez, L.Hooguin, K.Hurley, L.Jensen, D.Johnson, E.Johnson, H.Keefe, R.Kowalik, J.Lambert, H.Lohse. Y.Mastrogiovanni, E.Mendoza, L.Miller, J.Moos, J.Murphy, D.Nelson, R.Nielsen, J.Nolan, P.O'Neil, V.Perez, M.Perry, S.Phalan, R.Popielewski, W.Potts, A.Reavley, T.Reyna, R.Sauseda, K.Sorters, M.Sprenzel, J.Stanton, J.Stewart, K.Taylor, D.Todd, T.Torres, R.Valencia, K.Wallis, K.Wayne, B.Weber, S.Wilson Jr. \$50,000-\$74,999: G.Armbrust, L.Aviles, R.Bailey, D.Beeks, E.Berg, L.Bombard, F.Cadena, J.Calabrese, A.Cargola, P.Colford, D.Darlak, S.DeFauw, W.Farrelly, D.Feld, J.Fincham, N.Giles, M.Griffin, W.Hall, J.Horn, G.Koch, S.Kroning, D.Landbo, R.Langelan, S.Laub, B.Lautenbach, C.LeBeau, M.Levato, R.Mackey, M.Makofski, J.Munder III, D.Nooden, R.Perry, R.Peterson, A.Quarto, A.Reyes, M.Rosenwinkel, M.Ruddick, E.Samuel Jr., E.Shipman, M.Smurawski, R.Theodore, J.Trefilek, J.Wienrank, T.Wilcox, M.Zepeda, J.Zurick \$75,000-\$99,999: R.Flatter, D.Goncher, J.Kalchbrenner, B.Malkin, L.Martin, L.Perez, M.Potapczak, C.Shackelford, M.Uplegger, C.Woodill \$100,000: \$124,999:M.Guttman

TOTAL COMPENSATION: \$6,713,800.

EXPENDITURE SUMMARY:

A&E Roofing-11,600; A&G Glass-22,600; ADT Security-3,500; Airhart Cosnt-21,500; Alaniz Landscp-102,600; All Types Elevators-3,500; America's Best-5,700; American Ground-95,100; AT&T-73,000; Atlas Bobcat-4,200; Aurora TriState-4,100; B&F Tech Code-237,400; B&H Photo-9,720; Badger Mtr-8,800; Bank of Amer-9,700; Beth Pattern-Nawara-3,700; Big Grin Studios-2,500; Bond,Dickson&Assoc-151,700; Bonnell Ind-5,200; BT&D Visual Graph-13,100; Buck Svcs-41,000; CALEA-4,200; Cameron Printing-12,900; Carquest Auto-11,700; CDBH/PAHCSII-5,100; C Padilla-3,000; Cemetery Mgmt-51,800; C Hancock-2,500; Chgo Comm-36,700; Chgo Title-193,000; Chris B Burke Eng-68,900; CIMCO Comm-6,400; City of Aurora-10,000; Clark Dietz-11,300; Classic Landscape-115,300; Cliff's Body Shop-3,000; C Anderson-3,500; Closed Circuit Innv-9,900; ComEd-94,800; Comm Direct-4,600; Concept Mill-5,100; Constellation New Engr-134,000; Continental Carbonic-9,000; Cooling Eqmt-6,200; Crawford,Murphy&Tilly-11,700; CSC Comm-11,800; Dell-15,400; Deluxe Auto Werks-16,600; D Murray-2,500; Detection Sys-4,600; Deutsch's Trk-8,400; Direct Energy Svcs-38,400; Document Imaging-3,300; DuCom-307,800; DuPage Co-111,300; DuPage Co Child Ctr-4,000; DuPage Collector-51,800; DuPage Mayors&Mgrs-23,000; DuPage Senior Cit-10,000; DuPageTopsoil-6,800; EJ Eqmt-11,000; Elec Design&Eng-39,400; Elgin Spring-9,000; Eng Ent-64,400; Environ-9,100; E Medina-5,000; ESI Consultants-68,000; ESRI-3,300; Exelon Eng-382,900; Extra Value Liquors-3,200; Family Landscape- 8,000; Family Tree Care-3,500; FDS Digital Imaging-17,500; Feece Oil-78,600; Fireground Supply-9,500; First American Title-200,000; Flink-4,600; Flolo Corp-22,400; F Barzso Jr-65,000; F Pigatto-4,500; Gallagher mtl-3,500; Gasvoda&Assoc-5,900; General Teamsters-4,200; Gengler Svc-2,800; G Stearns-10,800; Grainger-5,000; Graphix Prod-2,700; Groot-72,400; Hach-3,200; Haggerty Ford-6,000; Hawkins-18,000; Haynes Elec-11,000; HDDESigns-16,600; Heartland Recycling-420,700; Hushion Sealcoat-10,300; IL Dept of Emplymt Security-6,100; IL Dept of Transportation-1,085,200; IL Fraternal of Police-11,000; IL State Police-4,700; IL Paper-6,900; Industrial Motor Svc-2,900; Inlad Trk&Van-4,500; IRMA-43,000; IUOE, Local 150-15,600; JA Johnson Paving-215,500; Jake the Striper-3,100; JP Morgan Chase-46,300; J James-2,500; Karaganis, White&Magel-11,500; Keller Heartt-6,100; Ken Hulk-4,000; Key Eqmt Finance-4,600; Knautz Bldrs-2,500; Knippen Shoe-3,700; Konica Minolta Bus Sol-5,400; Landmark Ford-41,300; Language Line-2,600; Lauterbach&Amen-37,000; Law Ofcs John Z Toscas-20,500; Lawyer's Title-200,000; Layne-Western-48,400; Lennar-247,900; Lund Ind-3,200; M&A Cement-72,300; M Escalante De Garcia-3,500; Marquardt&Bellemonte-60,200; McMaster-Carr-7,500; McCann Ind-62,500; MCPC Computer-106,800; Meade Electric-21,700; Meadow Eqmt-41,800; Menards-17,400; Meridian IT-6,200; M Burleigh-3,600; Metro West Chgo-9,000; Metro Pump-73,000; M Buenrostro-25,300; Mid American Water-4,500; Midwest Oper Eng-225,900;Midwest Sealcoat-10,200; Mississippi Lime-125,400; Municipal Code-6,400; Murphy Ace-7,100; National City-18,300; MCPERS-2,900; Neenah Foundry-7,100; Neher Elec-5,800; Nextel Comm-10,400; NICOR-22,000; No American Salt-244,800; North East Multi-Reg-9,300; North IL Gas-10,600; Oper Mgmt Intl-1,855,400; Paddock Pub-4,100; Patrick Eng-35,100; Pavia-Marting-241,400; Perfect Cleaning Svc-9,600; PE Pettibone-3,700; Pitney Bowes-2,500; Plote Const-37,800; Polach Appraisal-5,500; Pomeroy Prop-17,000; Pomp's Tire Svc-7,200; Prairie-3,900; Prairie Meadows HOA-6,000; Prescient Sol-199,600; Printrak Intl-4,900; PTR Parts-3,100; Pumping Sol-7,700; R&M Spec-13,100; R G Smith Eqmt-2,600; RA Faganel-6,700; Randall Pressure Sys-5,200; R York-15,000; Ray O'Herron-20,200; RC Soto-22,700; Reliable High Perform Prod-3,600; Reserve Acct-15,000; R&C Michael-3,000; R Norton-5,000; Ricoh Cust Fin-2,600; RJN Group-42,400; R H Anderson&Assoc-4,400; R Garcia-7,000; R C Marquardt&Co-18,000; R Abaygar-5,000; Rowell Chem-35,100; Royal Office-22,400; SAM Conslts-13,400; Safety Supply IL-2,900; Sam's Club-10,100; Schroeder Asphalt-244,700; Sherman Williams-3,500; Shore Galleries-18,200; Sonntag Rptg-6,900; Sound Inc-3,900; Springbrook Ptrns-4,700; Standard Eqmt-6,000; State Treas-9,900; Steiner Elec-8,000; Steiner Power-7,500; S Gottlieb-3,000; Strada Const-9,400; Strand Assoc-54,700; Sungard Pentamation-58,400; Superb Carpets-13,700; Superior Power Washing-17,700; Target-5,100; Technivista-8,200; Texor-127,400; Third Millennium-16,900; Thomas Eng-333,200; Thomas McFarland-11,500; Thomas Pump-13,300; Treas State of IL-275,500; Tredroc Tire-7,000; Tri-R-2,600; USA Bluebook-3,600; Underwriters Lab-7,500; Union Pac Railroad-39,200; United Septic-12,800; U of IL Gar-4,400; US Postmaster-9,400; USALCO-3,100; V3 Infrast Svcs-103,200; Verizon Wireless-30,600; Viking Bros-6,200; Ward Door-5,000; Waste Mgmt-70,200; W C Chamber-30,000; W C Fire Dist-41,000; W C Library-27,800; W C Park Dist-22,500; W C Police Dept-2,500; W C Printing-9,600; W C School Dist 33-10,300; W C School Dist 94-4,000; Wheaton Trench-47,200; Wilkens Anderson-3,000; World Premier-2,800; Zimmerman Ford-74,400. All other disbursements in the amounts less than \$2,500-255,500.

Total Vendors: \$11,731,000

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

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 19, 2009 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 Holly Bratonic
Authorized Agent

Control # 4161113