

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

FILED

CITY OF WEST CHICAGO, ILLINOIS TREASURER'S REPORT

JUN 29 2011

ANNUAL REPORT OF RECEIPTS AND EXPENDITURES FOR PERIOD JANUARY 1, 2010 THROUGH DECEMBER 31, 2010

DUPAGE COUNTY TREASURER

ANNUAL RECEIPTS BY FUND

General Corporate Fund

Replacement Tax	\$ 171,227
Property Tax	\$ 3,384,281
Sales Tax	\$ 2,962,468
Income Tax	\$ 2,112,444
Telecommunication Tax	\$ 1,141,848
Amusement Tax	\$ 58,703
Use Tax	\$ 363,176
MFT Allotments	\$ 708,792
Grants	\$ 395,843
Police Services	\$ 514,921
Licenses, Permits & Inspections	\$ 591,050
Fines & Forfeits	\$ 1,042,292
Fees & Registrations	\$ 1,061,857
Rental Income	\$ 179,660
Interest	\$ 115,353
Reimbursements	\$ 282,370
Miscellaneous	\$ 206,083
Total General Corporate Receipts	\$ 15,292,368

Capital Equipment Replacement Fund

Interest	\$ 4,941
Miscellaneous	\$ 5,058
Total Capital Equipment Replmt. Receipts	\$ 9,999

Sewer Fund

Property Tax	\$ 15,172
Sewer Services	\$ 5,577,536
Sewer Connection Fees	\$ 47,970
Recapture Fees	\$ 1,619
Interest	\$ 44,311
Miscellaneous Revenue	\$ 35,082
Total Sewer Receipts	\$ 5,721,690

Water Fund

Water Service	\$ 4,829,368
Water Connection	\$ 31,994
Sales Tax	\$ 1,023,267
Meter Sales	\$ 9,861
Rental Income	\$ 62,326
Interest	\$ 90,194
Miscellaneous	\$ 649,538
Total Water Receipts	\$ 6,696,548

M.I.S. Replacement Fund

Interfund Service Charges	\$ 81,400
Interest	\$ 2,338
Total M.I.S. Replacement Receipts	\$ 83,738

Capital Projects Fund

Property Tax	\$ 2,253
Utility Tax	\$ 2,098,487
Sales Tax	\$ 507,101
Grants	\$ 709,394
Interest	\$ 12,872
Miscellaneous	\$ 153,855

475 Main Street
West Chicago, Illinois
60185

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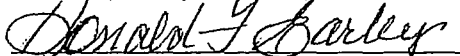
Michael B. Kwasman
MAYOR
Nancy M. Smith
CITY CLERK

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

Total Capital Projects Receipts	\$	3,483,962
TIF Special Allocation Fund		
Property Tax	\$	897,976
Interest	\$	5,157
Miscellaneous	\$	5,941
Total TIF Special Allocation Receipts	\$	909,074
Public Benefit Fund		
Interest	\$	71,147
Asset Sales	\$	230,000
Reimbursements	\$	400,000
Miscellaneous	\$	20,000
Total Public Benefit Receipts	\$	721,147
TIF Debt Service Fund		
Property Tax	\$	357,935
Interest	\$	556
Transfers	\$	210,000
Total TIF Debt Service Receipts	\$	568,491
TIF Oliver Square Fund		
Property Tax	\$	49,336
Interest	\$	444
Total TIF Oliver Square Receipts	\$	49,780
Total S.S.A. No. 17 Debt Service Receipts	\$	51,518
Total S.S.A. No. 18 Debt Service Receipts	\$	52,186
Total S.S.A. No. 20 Debt Service Receipts	\$	18,129
Total Commuter Parking Fund Receipts	\$	119,652
ANNUAL EXPENDITURES BY FUND		
General Corporate Fund		
Legislative	\$	480,265
Administration	\$	801,602
Administrative Services	\$	2,200,120
Police	\$	8,524,634
Public Works	\$	2,688,029
Community Development	\$	1,216,936
Museum and Cultural Services	\$	131,438
Transfers	\$	160,000
Total General Corporate Expenditures	\$	16,203,024
Total Capt. Equipment Replmt. Expenditures	\$	22,675
Sewer Fund		
Wastewater Treatment	\$	3,830,067
Sanitary Sewer Collection	\$	2,067,106
S.S.A. No. 2 Operations and Maintenance	\$	15,510
Total Sewer Expenditures	\$	5,912,683
Water Fund		
Water Distribution	\$	2,430,457
Water Treatment Plant	\$	4,010,714
Total Water Expenditures	\$	6,441,171
Total M.I.S. Replacement Expenditures	\$	65,353
Total Capital Projects Expenditures	\$	2,768,000
Total Public Benefit Expenditures	\$	5,503,283
Total TIF Special Allocation Expenditures	\$	410,178
Total TIF Oliver Square Expenditures	\$	935
Total TIF Debt Service Expenditures	\$	869,501

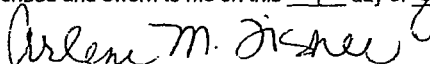
Total S.S.A. No. 17 Debt Service Expenditures	\$	49,865
Total S.S.A. No. 18 Debt Service Expenditures	\$	49,865
Total S.S.A. No. 20 Debt Service Expenditures	\$	17,623
Total Commuter Parking Expenditures	\$	220,345

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



Donald F. Earley
City Treasurer

Subscribed and sworn to me on this 24th day of June, 2011.



Notary

COMPENSATION SUMMARY: Under\$25,000.00: L.Aviles, E.Balthazar, J.Beifuss, L.Bodie, G.Bowers, J.Boyer, M.Castro D.Charleston, L.Chassee, N.Connelly, B.Conway, K.Correa Castro, M.Delgado, S.Dimas, N.Dzierzanowski, D.Earley, M.Fountain, M.Fuesting, J.Gianforte, V.M.Granger, T.Grimaldo, H.Guzman, J.Hale, K.Holguin, S.Jarolin, M. Kwasman, F.Lannes, J.Ledesma, P.Long, E.Mendoza, L. Miller, R.Mireault, H.R.Monroe, A.Murphy, M.Nietro, A.Pacheco, Y.Patel, O.Perez, R.Pineda, J.Posadzy, R.Radkiewicz, A.Reyes, L.Rigler, H.Rodelo, J.Rosenstein, I.Sanchez, J.Siebens, J.Smith, J.C.Smith, N.Smith, M.Sprengel, R.Stout, T.Torres, A.Urbina, E.Vandermeij, J.Verzal, J.Warbiany, J.Zarate. \$25,000-\$49,999: T.Carey, R.Clavey, K.Coltrin, S.DeFauw, A.Devine, E.Diaz, L.Eichinger, J.Frost, H.Garcia, T.Garden, E.Gustafson, V.Hynes, B.Malkin, D.Mormino, K.VanDinther. \$50,000-\$74,999: A.Abad, M.Baldino, Y.Bautista, G.Binder, L.Bombard, J.Christopher, S.Cooper, M.Cummings, J.Domzalski, W.Domzalski, L.Ericksen, D.Feld, A.Fisher, A.Franz, J.Fuller, S.Gardner, D.Gates Jr., B.Hakes, J.Harris, M.Harvel, R.Hauk, L.Holguin, L.Jensen, D.Johnson, J.Lambert, V.Lopez, Y.Mastrogiovanni, R.Milam, D.Nelson, R.Nielsen, J.Nolan, M.Perry, R.Popielewski, T.Reuna, R.Sauseda, R.Skerke, K.Sorters, J.Stanton, J.Stewart, D.Todd, R.Valencia, K.Wallis, B.Weber, S.Wilson Jr., R.Winton. \$75,000-\$99,999: A.Alaniz, G.Armbrust, D.Beeks, E.Berg, F.Cadena, P.Colford, D.Dartak, W.Farrelly, J.Fincham, J.Gaztambide Jr., N.Giles, M.Griffin, W.Hall, D.Henkel, D.Herbert, A.Hernandez, R.Kowalik, D.Landbo, P.Lautenbach, C.LeBeau, M.Levato, R.Mackey, J.Moos, J.Munder III, D.Nooden, P.O'Neil, R.Perry, W.Potts, A.Reavley, A.Reyes, M.Rosenwinkel, M.Ruddick, M.Smurawski, J.Wienrank, T.Wilcox, P.Zaikowski. \$100,000-\$124,999: J.Calabrese, A.Cargola, J.Horn, S.Kroning, R.Langelan, S.Laub, M.Makofski, R.Peterson, M.Potapczak, A.Quarto, E.Samuel Jr., C.Shackelford, E.Shipman, M.Zepeda, J.Zurick. \$125,000-\$149,999: J.Kalchbrenner, L.Martin, L.Perez, M.Uplegger, C.Woodill \$150,000-\$174,999: R.Flatter, D.Goncher. \$175,000-\$199,999: M. Guttman. **Total Compensation: \$9,762,587.**

EXPENDITURE SUMMARY: 3E Mktg Comm-13,843; 962-Praxair Dist-3,888; A&E Roof-5,200; A-Z Offc Furn-2,900; Accountemps-23,064; Accu-Paving-6,250; Alder&Assoc-6,388; AECOM USA-88,283; Airhart Const-14,375; Alaniz Lncsp-51,620; A.Alexander-7,569; All in One-18,950; All Types Elevators-4,001; Allied Asphalt-44,680; AMCad-4,300; Andy Frain Svcs-95,057; Angrypop Design-5,000; A.Anicua-5,000; A.Aguilar-7,425; Area Blk Soil-3,621; G.Arredondo-3,000; Arthur Lootens-17,137; AT&T-117,797; Atlas Bobcat-5,996; Aurora Tri St Fire Prot-5,284; B&F Tech-362,103; B&K Eqmt-4,103; B&H Photo Video-9,744; Badger Mtr-16,792; R.Badh-2,500; Bank of America-13,296; Barnes&Thornburg-38,207; Benjamin Sch #25-6,272; Beyond IP-2,760; Bob's Auto-5,654; Bond,Dickson-406,124; Bonnell Ind-15,346; Broadway Elec-22,741; S.Brugmann-5,000; Buck Services-76,639; M.Burleigh-5,400; CALEA-4,195; Call One-3,348; A.Campos-7,839; C.Naughton&Assoc-7,133; Carquest Auto-15,150; CDBH/Pahcs II-5,595; CDS Office Tech-71,741; CDW Govmt-3,489; Cemetery Mgmt-71,470; Central DuPage Hsp-2,616; Chgo Comm-29,265; Chgo Intl Trks-3,581; Chgo Micro-28,709; Chgo Title-3,860; Cintas Corp-3,384; Classic Lncsp-122,845; R.Ciutkowski-4,500; Closed Circuit-24,890; ComEd-168,900; Communications Direct-2,744; Concept Mill-4,800; Continental Carb-21,097; Cooling Eqmt-2,974; Cowhey Gudmundson Leder-2,717; Crawford,Murphy,Tilly-23,118.; CSHARPWEB Devl-25,224; D.Curcio-8,100; V.DeLaTorre-3,500; Deluxe Auto-7,726; Design Signage-93,019; Detection Sys-8,193; Deutsch's Trk-3,726; DGR Invsmt-7,000; DLT Solutions-17,412; Doc Imaging-3,432; Dryon Eqmt-2,936; Du-Com-442,214; DuPage Co-130,938; DuPage Animal-4,415; DuPage Chldrn Ctr-4,000; DuPage Co Collector-28,365; DuPage Co Recdr-8,900; DuPage Hab f/Hmty-5,350; DuPage Mayors & Mgrs-23,950; DuPage River Salt Crk-13,607; DuPage Sen Citz-10,000; Eagle Ridge-6,442; Elec Design-15,460; Elec Sys-101,849; Elgin Spg-3,103; Engr Ent-4,159; Engr Res Assoc-28,666; ESRI-8,700; Exelon-628,802; Facility Sply-3,258; Family Ldscsp-3,300; Firegrd Sply-19,160; Flolo-11,515; Fulton Tec-3,605; GW Berkheimer-4,402; Gallagher-5,294; Gasaway Dist-14,197; GE Capital-3,480; General Pump-3,046; General Teamsters-4,040; Geneva Constr-550,849; GRAF Tree Care-15,165; Grainger-9,752; Greg Greenhill Const-75,502; L. Grobe-2,500; Groot-99,542; Grove Rptg-6,404; Hach Co-5,195; Haggerty Ford-149,975; HD Design-8,044; HD Sply Wtws-3,887; W.Heffron-5,000; Heinz Bros Grnhse-2,650; Hewlett-Packard-4,890; High PSI-2,695; Hwy Tech-8,227; Y. Huizar-8,000; Hushion Sealcoat-11,857; IDES-40,736; IL FOP-16,260; IL State Pol-7,000; Illni Power-9,737; IL Century-3,720; IL Paper-15,526; Infotrieve Tech-4,336; Interact Bus Prod-3,965; Interstate Battr-2,931; Intoximeters-3,206; IPELRA-4,150; IRMA-806,198; IUOE#150-20,347; IWP-4,622; JJC Grp-3,775; A.Johnson-9,000; Jomar Rerouting-9,714; JP Morgan Chase Bk-49,143; JULIE-2,869; KA Steel Chem-34,582; Kane Co Undgrd-48,383; Kaplan Paving-5,042; Karagainis,White&Magel-11,144; Kathleen Bono CSR-6,794; B. Kennedy-8,000; Key Eqmt Fin-7,370; Kiesler's Pol Sply-30,956; Knippen Shoe-3,193; L. Kohn-4,104; Kramer Tree-75,462; L.M.Johnson&Sons-5,970; LAI-4,990; Lauterbach&Amen-38,000; Law Ofc J Toscas-37,262; Layne-Western-661,719; M.Lellios-4,995; Lennar-70,772; A.Lopez-6,450; Lorusso Cement-4,070; M&A Cement-54,000; Marquardt&Belmonte-198,672; Martin Implement-2,750; M.Martinez-5,000; Marziani Ent-9,800; W.Matejka-8,000; Matocha Assoc-20,093; McMaster-Carr-6,090; D.McCormick-2,500; Mccromtr-2,688; C.McLeod-5,000; MCPC Computer-28,737; Meade Elec-28,086; Mellennyum-5,000; Menards-31,975; Meridian IT-6,051; Metra-122,865; MetroPump-4,836; P.Meyers-2,978; Midwest Envirmt-9,585; Midwest Operating Eng-379,204; Miss Lime Co-173,883; Monroe Trk Eqmt-16,584; MTI Constr-10,500; Municipal Code-2,798; Municipal Mgmt-143,333; Murphy Ace Hrdwr-27,220; My Office Prod-15,905; Nat'l Roofing-149,233; NCPERS Grp Life-3,984; Neher Elec-11,214; Nextel-13,179; NICOR-7,598; No Amer Salt-309,581; NE Multi-Regn Trg-5,075; No Suburb Asphalt-16,003; No IL Gas-16,822; Office Team-32,540; Oper Mgmt Int'l-2,366,900; Orange Crush-576,073; J.Ortiz-5,653; Paddock Publ-7,693; D. Padilla-8,000; Parent Petro-4,233; Patrick Eng-64,734; Pavia-Marting-10,047; D. Piedmont/F.Pileggi-31,340; P.Porcayo-6,500; Peerless Fence-27,304; Petti Murphy&Assoc-67,000; PF Pettibone-2,954; Pitney Bowes-4,864; Plote Constr-5,084; Polach Appraisal-34,473; Polydyne-5,198; Pomp's Tire Svc-6,349; Powell Tree-56,398; Prairie Mat'l-2,586; PTR Truck Pts-9,548; V.K.Quirk-3,500; R&M Specialties-9,561; RG Smith Eqmt-9,319; Ragar Banners-4,600; Randall Pressure-3,666; Reserve Acct-20,500; Ridgeline Constr-6,900; RJN Grp-40,819; Road Fabrics-12,277; Roger C Marquardt&Co-36,000; J.Romero-8,000; Rowell Chem-3,887; J. Rubio-8,000; STATE Testing-12,718; Sam's Club-7,442; Schroeder Asphalt-162,897; Servpro-2,600; Shore Galleries-7,375; Snap On Tools-2,625; Sonntag Rptg-4,928; Sound-55,089; St Andrews-11,000; Standard Eqmt-12,369; State Bk of IL-10,200; State Pol Svcs-2,528; State Treas-15,551; Steiner Elec-5,027; Stewart Spreading-328,758; G.Sterns-15,000; Strada Constr-7,376; Strand Assoc-59,852; M.Streadwick-8,000; Suburb Tmstrs-11,000; Sungard Pub Sec-33,718; Superb Carpets-22,210; Superior Pwr Wash-18,670; D.Sutor-6,146; Synagro Central-31,050; Target-4,340; Techivesta-8,745; Y.Terrazas-5,497; TerryBerry-2,955; Testing Svc-2,967; Third Millennium-22,056; Thomas Engr-649,450; Thomas Sply-12,430; Thorne Elec-5,896; E.Tirado-8,000; TKB Assoc-2,933; E.Toledo-5,167; Total Parking-5,356; Traffic Cnrl-5,767; Traffic Sfty-3,616; Transport Fdg-4,056; Tredroc Tire-8,231; Tri-R-3,050; Trotter&Assoc-20,834; TS SpecI-4,019; USA Bluebook-7,496; United Business Sol-7,319; US Steel Corp-5,000; U of I-Gar-4,571; Upland Design-5,560; US Postmaster-11,081; USALCO-11,177; V3 Infrass-11,150; Verizon Wriss-43,817; Viking Bros-18,572; Viking Chem-15,271; Vlg Winfield-20,010; Walsh,Knippen,Knight&Pollock-11,525; Washington Gates-10,005; Water Prod-5,360; Weltman,Weinberg&Reis-6,180; WC Chamber of Com-130,000; WC Fire Dist-53,400; WC Library-23,637; WC Park Dist-640,465; WC PD-4,500; WC Prtg-0,67; WC Shl Dist#33-21,887; WC HS Dist#94-8,837; West Sub Living-2,670; Wholesale Dir-2,614; World Fuel Svcs-262,673; Ysais C.Zeissler-2,500; Zoll Med-3,077. All other disbursements in the amounts less than \$2,500 - \$343,590. **Total Vendors: \$15,673,772.**

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WEST CHICAGO

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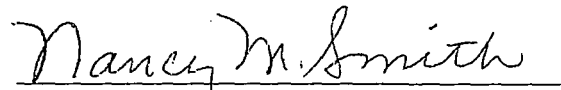
DuPAGE COUNTY TREASURER

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 January 1, 2010 through December 31, 2010 is a true and correct copy of such account filed with me by the City Treasurer on June 29, 2011 and published in *The Daily Herald* on June 28, 2011.

Given under my hand and seal of the City of West Chicago this 29th day of June 2011.


Nancy M. Smith, City Clerk

(seal)