

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY OF WEST CHICAGO, ILLINOIS TREASURER'S REPORT ANNUAL REPORT OF RECEIPTS AND EXPENDITURES FOR PERIOD JANUARY 1, 2011 THROUGH DECEMBER 31, 2011

ANNUAL RECEIPTS BY FUND

General Corporate Fund

Replacement Tax	\$ 157,985
Property Tax	\$ 3,496,720
Sales Tax	\$ 3,197,119
Income Tax	\$ 2,117,490
Telecommunication Tax	\$ 1,275,911
Amusement Tax	\$ 108,060
Use Tax	\$ 395,634
MFT Allotments	\$ 792,266
Grants	\$ 78,140
Police Services	\$ 492,437
Licenses, Permits & Inspections	\$ 767,138
Fines & Forfeits	\$ 1,270,864
Fees & Registrations	\$ 1,302,729
Rental Income	\$ 196,635
Interest	\$ 43,124
Reimbursements	\$ 548,963
Miscellaneous	\$ 153,828
Total General Corporate Receipts	\$ 16,395,043

Capital Equipment Replacement Fund

Interest	\$ 2,276
Micellaneous	\$ 30,964
Total Capital Equipment Replmt. Receipts	\$ 33,240

Sewer Fund

Property Tax	\$ 11,557
Sewer Services	\$ 5,523,342
Sewer Connection Fees	\$ 67,470
Recapture Fees	\$ 535
Capital Contributions	\$ 835,798
Interest	\$ 22,910
Miscellaneous Revenue	\$ 33,627
Total Sewer Receipts	\$ 6,495,239

Water Fund

Water Services	\$ 4,720,319
Water Connection Fees	\$ 41,019
Sales Tax	\$ 1,131,916
Meter Sales	\$ 6,822
Rental Income	\$ 90,330
Reimbursements	\$ 41,911
Capital Contributions	\$ 1,797,562
Interest	\$ 99,109
Transfers	\$ 1,000,000
Miscellaneous	\$ 245,735
Total Water Receipts	\$ 9,174,723

M.I.S. Replacement Fund

Interest	\$ 672
Total M.I.S. Replacement Receipts	\$ 672

Capital Projects Fund

Property Tax	\$ 2,396
Utility Tax	\$ 2,098,719
Sales Tax	\$ 565,956

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

Grants	\$	366,826
Interest	\$	11,354
Miscellaneous	\$	3,467
Total Capital Projects Receipts	\$	3,048,718

TIF Special Allocation Fund		
Property Tax	\$	1,167,516
Interest	\$	2,206
Miscellaneous	\$	11,655
Total TIF Special Allocation Receipts	\$	1,181,377

Public Benefit Fund		
Interest	\$	42,607
Miscellaneous	\$	51,257
Total Public Benefit Receipts	\$	93,864

TIF Oliver Square Fund		
Property Tax	\$	34,663
Interest	\$	581
Total TIF Oliver Square Receipts	\$	35,244

Total S.S.A. No. 17 Debt Service Receipts	\$	51,605
--	-----------	---------------

Total S.S.A. No. 18 Debt Service Receipts	\$	51,563
--	-----------	---------------

Total S.S.A. No. 20 Debt Service Receipts	\$	18,152
--	-----------	---------------

Total Commuter Parking Fund Receipts	\$	124,544
---	-----------	----------------

ANNUAL EXPENDITURES BY FUND

General Corporate Fund		
Legislative	\$	29,797
Administration	\$	529,891
Administrative Services	\$	2,323,607
Police	\$	8,468,368
Public Works	\$	2,615,591
Community Development	\$	1,131,522
Museum and Cultural Services	\$	189,894
Total General Corporate Expenditures	\$	15,288,670
Total Capt. Equipment Replmt. Expenditures	\$	12,011

Sewer Fund		
Wastewater Treatment	\$	3,814,986
Sanitary Sewer Collection	\$	2,176,117
S.S.A. No. 2 Operations and Maintenance	\$	14,449
Transfers	\$	1,000,000
Asset Disposal	\$	1,590,586
Total Sewer Expenditures	\$	8,596,138

Water Fund		
Water Distribution	\$	2,556,000
Water Treatment Plant	\$	3,443,102
Total Water Expenditures	\$	5,999,102
Total M.I.S. Replacement Expenditures	\$	76,946
Total Capital Projects Expenditures	\$	2,996,726
Total Public Benefit Expenditures	\$	927,250
Total TIF Special Allocation Expenditures	\$	984,638
Total TIF Oliver Square Expenditures	\$	9,319
Total S.S.A. No. 17 Debt Service Expenditures	\$	49,845
Total S.S.A. No. 18 Debt Service Expenditures	\$	49,845
Total S.S.A. No. 20 Debt Service Expenditures	\$	17,540

Total Commuter Parking Expenditures \$ 127,740

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

Donald F. Earley

Donald F. Earley
City Treasurer

Subscribed and sworn to me on this 27 day of June, 2012.

Arlene M. Fisher

Notary



COMPENSATION SUMMARY: Under\$25,000.00: J.Beifuss, J.Boyer, L.Chassee, N.Connelly, B.Conway, M.Delgado, S.Dimas, N.Dzierzanowski, D.Earley, M.Fuesting, J.Gianforte, T.Grimaldo, K.Holguin, B.Kujath, M. Kwasman, B.Laimins, F.Lannes, K.Meissner, R.Mireault, H.R.Monroe, A.Murphy, Y.Patel, R.Pineda, R.Popielewski, J.Posadzy, R.Radkiewicz, J.Rosenstein, I.Sanchez, J.Siebens, J.Smith, J.C.Smith, N.Smith, R.Stout, K.Tribulak, E.Vandermer, J.Warbiany, J.Zarate. \$25,000-\$49,999: T.Carey, R.Clavey, A.Devine, E.Diaz, L.Eichinger, R.Ericksen, V.Hynes, M.Mittman, D.Mormino, L.Rugler, K.Sorters, J.Whiteaker. \$50,000-\$74,999: A.Abad, M.Baldino, Y.Bautista, G.Binder, L.Bombard, G.Bowers, J.Christopher, K.Coltrin, S.DeFauw, J.Domzalski, W.Domzalski, L.Ericksen, D.Feld, A.Fisher, A.Franz, J.Fuller, H.Garcia, S.Gardner, D.Gates Jr, E.Gustafson, B.Hake, M.Harvel, R.Hauk, L.Holguin, L.Jensen, D.Johnson, J.Lambert, V.Lopez, Y.Mastrogiovanni, R.Milam, D.Nelson, J.Nolan, T.Reyna, R.Skerke, J.Stanton, D.Todd, R.Valencia, K.VanDinther, K.Wallis, S.Wilson Jr., J.Zurick. \$75,000-\$99,999: A.Alaniz, G.Ambrust, D.Beeke, E.Berg, F.Cadena, A.Cargola, P.Colford, S.Cooper, M.Cummings, D.Dariak, W.Farrelly, J.Finchan, J.Gaztambide Jr., M.Griffin, J.Harris, D.Herbert, A.Hernandez, R.Kowalik, D.Landbo, R.Langelan, P.Lautenbach, C.LeBeau, M.Levato, R.Mackey, J.Moos, J.Munder III, R.Nielsen, P.O'Neil, M.Perry, R.Perry, W.Potts, A.Reavley, A.Reyes, M.Ruddick, R.Sauseda, M.Smurawski, J.Stewart, J.Wienrank, R.Winton. \$100,000-\$124,999: J.Calabrese, N.Giles, W.Hall, S.Kroning, S.Laub, M.Makofski, D.Nooden, R.Peterson, M.Potapczak, A.Quarto, M.Rosenwinkel, E.Samuel Jr., C.Shackelford, E.Shipman, T.Wilcox, C.Woodill, P.Zaikowski, M.Zepeda. \$125,000-\$149,999: L.Perez, M.Uplegger. \$150,000-\$174,999: R.Flatter, J.Kalchbrenner, L.Martin. \$175,000-\$199,999: M. Guttman. **Total Compensation: \$9,609,703.**

EXPENDITURE SUMMARY: 1060NCPERS-4,224; AYD-3,652; 3E Mrkt Comm-14,871; 962 Praxair Distr-3,868; A&E Roofing-2,880; AC Trnsmis-6,743; Abbott Tree-6,225; Accountemps-7,459; Accurate Ofc-15,341; Adler & Assoc-5,472; Advanced Lawncare-8,765; AECOM USA-33,459; R.Aguilar-6,975; Al Fowler-28,200; Airgas-3,029; Airhart Const-6,800; Albrecht Ent-56,857; J.Alcantar-3,500; All Types Elevators-2,893; Allied Asphalt-48,275; Alpha Paintworks-66,200; Althoff Ind-6,168; Amer Ground Cover-10,500; Amer Painting-8,200; Andy Frain Svcs-160,526; Arpent Real Est-4,000; Arthur J Lootens-12,210; Assoc Tech Svcs-4,786; AT&T-86,647; Aubrey Sign-3,371; B&F Tech-364,772; Baker Corp-21,335; Ball Hort-14,805; Bank of Amer-11,869; Barnes & Thornburg-24,866; E.Barrera-5,000; M.Barrios-5,000; G.Bayor-5,000; BEHM Pvmt-43,777; E.Benn-5,200; Best Buy f/Bus-2,535; Beyond IP-3,120; Bond,Dickson&Assoc-191,073; Bonnell Ind-4,429; Bristol Hose-3,878; Broadway Elec-101,825; Buck Svcs-83,625; M.Burleigh-5,400; E.Burney-2,500; Call One-33,297; Canon Bus Sol-2,635; Canon Fin Svcs-3,654; Carquest-29,811; Case Lots-4,060; V.Castro-6,116; CBS Personnel-4,851; CDBH/PAHCS-6,113; CDS Office Tech-15,274; CDW Govmt-8,581; Cemetery Mgmt-72,370; F.Chavez-5,000; T.Cherrington-2,500; Chgo Comm-23,560; Chgo Intl Trk-14,375; Chgo Micro-44,772; Chgoland Paving-229,226; ChgoMicro-7,827; Christopher B Burke Eng-62,188; Cintas-12,105; City Const-291,428; Clark Dietz Inc-113,491; Classic Lndscp-130,993; Closed Cir Innov-21,900; COD-4,839; ComCast-6,353; ComEd-170,660; Comm Direct-10,224; Concept Mill-5,100; CSHARPWEB Devlprs-90,589; Decker Sply-6,166; Deluxe Auto Wks-6,731; Detection Sys-9,670; Deutsch's Trk-11,923; V.Domnenko-4,750; Dortrack-2,585; Drydon Eqmt-4,530; DuCom-446,847; Dunkin Brands-42,197; DuPage Arpt Auth-5,000; DuPage Co-126,932; DuPage Anim-2,975; DuPage Co Chldrns Ctr-4,000; DuPage Co Collector-43,469; DuPage Co Rcdr-10,010; DuPage Co Treas-5,422; DuPage Habitat f/Humanity-17,170; DuPage Mayors&Mgrs-27,518; DuPage River Salt Crk-13,677; DuPage Sen Citz Council-10,000; DuPage Top Soil-5,145; Educare of W DuPage-28,541; Electrical Design-6,025; Electrical Resource-4,799; Electrical Sys-19,233; Emerald Tree Care-72,699; Emgcy Tele Sys-3,393; Encap-19,660; Engr Ent-8,484; Engr Resource-58,157; EPCO Carbon Dioxide-15,691; ESRI-8,700; Exelon Engy-620,739; Facility Sply-3,223; Feece Oil-9,433; Firegrd-7,390; First United Methodist Church-24,000; Fiolo-24,189; Fox Valley-2,812; Freedman Anselmo Lindberg-15,212; Friends of WC Museum-24,500; M.Gagestad-6,916; R.Garcia-5,000; Gasaway Dist-19,515; GE Capital-3,480; Geneva Constr-40,089; M.Giese-15,000; Goldstine,Skrodzki,Russian-9,583; Gomez Tree Svc-3,200; GRAF Tree Care-8,375; Grainger-10,413; Great Amer Leasing-2,660; Groot-62,306; G.Grutzmacher-5,000; Hach Co-4,297; Haggerty Ford-123,433; HD Design-23,184; Highway Tech-4,264; Hydro-Kinetics-6,180; I2 Inc-4,410; IDES-53,246; IL Fraternal Ord Pol-17,813; IL State Pol-4,800; IL State Treas-147,094; ILLINI Power-14,711; IL Central RR-2,591; IL Paper-16,519; IL Vehicle Ins-71,166; Institute f/Pblc Saf-13,306; Interstate Battery-4,494; IRMA-827,269; IUOE Local 150-23,264; JG Uniforms-7,475; JJC Group-3,000; A.Johnson-5,100; JP Morgan Chase-25,761; O.Juarez-7,931; JULIE-3,344; Kane Co Undgrd-77,525; Key Eqmt-5,431; Kiesler's Police Sply-15,192; Kimball Midwest-15,288; Knippen Shoe-3,047; Kramer Tree-67,188; KTR Capital-305,831; Lauterbach&Amen-38,000; Law Ofc J Toscas-36,212; Layne Christensen-333,711; Leach Ent-4,726; Leadsonline-4,296; Lennar-68,720; Leo S Deutsch&Son-5,037; Lightnin Mixers-5,928; M&A Cement-88,296; M86 Security-5,126; Manusos General Contract-506,475; Marquardt&Belmonte-101,528; Matocha Assoc-36,737; Maxim Constr-127,405; McMaster-Carr-13,401; McCann Ind-5,028; MCPC Tec-28,408; Meade Electric-21,375; B Meindl-3,000; Menards-45,165; J Mendez-5,000; Meridian IT-6,051; Metro Pump-79,190; Mid States-2,690; Midland Ventures-9,875; Midwest Environment-8,398; Midwest Oper Eng-405,025; I Mirza-5,468; MS Lime-174,486; Monroe Trk-6,393; A Monroy-5,475; J Montoya-3,000; R Morales-5,000; Morphotrak-10,976; Municipal Code-12,272; Municipal Mgmt-493,996; Murph Ace Hdw-11,124; D Murphy-5,000; Neher Elec-10,934; Nextel Comm-18,498; NICOR-20,190; L Norris-3,500; No Amer Salt-216,376; NE Multi-Reg-Trng-5,065; No IL Backflow-4,260; Northern IL Gas-14,269; Oper Mgmt Intl-3,023,813; Orange Crush-216,589; Paddock Publish-5,658; Paragon Micro-2,614; Patrick Engr-33,283; Patten Pwr-6,554; Peerless Fence-7,378; Pitney Bowes-4,932; Polach Appraisal-12,250; Poms Tire-3,339; Pro-Pac-3,410; R&M Spec-11,328; RS Tech-3,029; D Rachus-5,000; Regional Trk-3,279; Rempe-Sharpe-23,868; H.Resendiz-3,000; Reserve Acct-11,016; RJN Group-152,358; R.Garcia-2,500; R.C.Marquardt-36,000; A.Rosales-4,000; Rowell Chem-42,275; STATE Testing-22,451; Sam's Club-4,226; R.Sanchez-3,247; D.Santiago-7,181; Schroeder Asphalt-117,596; Siefert&Sons-14,000; J.Sill-5,000; Sonntag-4,690; St.Andrew Ch-42,558; Standard Eqmt-30,950; C.Starkey-2,500; Steiner Elec-5,859; Steiner Power-4,697; Steve Piper & Sons-54,482; Steward Spreading-190,605; Strand Assoc-120,394; G.Sterns Chap 13-15,600; Suburban Labs-5,358; Sungard-38,633; Superior Asphalt-4,536; Superior Power-13,925; Synagro Chem-86,597; T&W Edmier-15,300; Tapco-8,921; Target-4,375; Techivista-15,335; Temple Display-4,954; Terryberry-3,030; The 514 Lyman Trst-5,000; Third Millennium-18,119; Thomas Engr-880,494; TKB Assoc-2,933; Total Parking Sol-17,402; Traffic Ctrl-6,620; Trebron Co-5,058; Tredroc Tire-10,774; True North Eng-44,478; US Polymers-4,455; USA Bluebook-8,920; Union Elec-9,575; Upland Design-4,200; URS Corp-45,411; US Postmaster-9,753; USALCO-12,715; V3 Infrastruc-10,750; Verizon-34,475; Vermeer Midwest-12,079; Viking Bros-22,174; Viking Chem-15,451; Walsh, Knight&Pollock-4,308; Washington Gates-6,329; Water Prod-6,787; Water Resources-278,304; Weltman, Weinberg&Reis-6,180; WC Fire Dist-45,372; WC Hist Soc-2,827; WC Libr Dist-37,385; WC Park Dist-8,697; WC Police-3,500; WC Printing-15,074; WC School #33-13,293; WC School#94-6,249; West Side Tractor-3,670; West Sub Living-3,804; Western DuPage Chamb of Com-99,950; Wilkins Anderson Co-3,915; Win/Win-2,815; World Fuel-321,715. All other disbursements in the amounts less than \$2,500-\$359,805. **Total Vendors: \$16,677,668.**

CITY OF
WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

COPY

AFFIDAVIT

I, Valeria Lopez, do hereby certify that I am the duly elected 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, 2011 through December 31, 2011 is a true and correct copy of such account filed with me by the City Treasurer on June 27, 2012 and published in *The Daily Herald* on June 26, 2012.

Given under my hand and seal of the City of West Chicago this 27th day of June 2012.

Valeria Lopez

Valeria Lopez, Deputy City Clerk

(seal)

FILED

JUN 27 2012

DuPAGE COUNTY TREASURER

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