

STATEMENT OF REVENUE AND
EXPENDITURES FOR THE FISCAL YEAR
ENDED APRIL 30, 2011

PUBLISHED IN COMPLIANCE WITH CHAPTER 65 ILCS 5/3.1-35-45 THROUGH 65 ILCS 5/3.1-35-75 2008 EDITION. ALL EXPENDITURES ARE ACTUAL FIGURES AS REQUIRED BY STATUTE:

CITY OF CALUMET CITY

<u>NAME OF FUND</u>	<u>APRIL 30, 2011 BALANCE</u>
CORPORATE	\$ 4,603,587
PAYROLL	\$ -0-
LIBRARY	\$ 494,375
WATER/SEWER OPERATIONS	\$ 5,165,425
MOTOR FUEL SALES TAX	\$ 539,184
EMPLOYEES PENSION	\$ 2,685,280
COMMUNITY DEVELOPMENT FUND	\$ 3,437
AMBULANCE/APPARATUS	\$ 204,153
MEALS ON WHEELS	\$ 6,430
CAPITAL PROJECT FUND	\$ 24,213
1993 DEBT SERVICE	\$ 119,946
1995 DEBT SERVICE	\$ 19,250
1995 CAPITAL PROJECTS	\$ 12,717
1996 DEBT SERVICE	\$ 47,648
1997 DEBT SERVICE	\$ 5,224
1999(A) CAPITAL PROJECTS	\$ 247,662
1999(A) DEBT SERVICE	\$ 158,550
1999 ACQUISITION DEBT SERVICE	\$ 37,814
1999(B) DEBT SERVICE	\$ 214,544
2000 CAPITAL PROJECTS	\$ -0-
2000 DEBT SERVICE	\$ 9,142
AMUSEMENT TAX SETTLEMENT	\$ 813,299
2001 NOTE PROJECTS	\$ 3,413
2002 CAPITAL PROJECTS	\$ 6,765
2002 DEBT SERVICE	\$ 1,457
2004 DEBT SERVICE	\$ 467,223
2005 CAPITAL PROJECTS	\$ 611
2005 DEBT SERVICE	\$ 411,167
2006 CAPITAL PROJECTS	\$ 12,895
2006 DEBT SERVICE	\$ 802,479
2007 CAPITAL PROJECTS	\$ 58,712
2007 DEBT SERVICE	\$ 278,387
2007 NOTE PROJECT	\$ -0-

2007 NOTE DEBT SERVICE	\$	144
2008 CAPITAL PROJECTS	\$	750,072
2008 DEBT T SERVICE	\$	239,480
2009 CAPITAL PROJECTS	\$	1,090,664
2009 DEBT SERVICE FUND	\$	878,351
2010 NOTE PROJECT	\$	-0-
SPECIAL ASSESSMENTS FUND #3	\$	2,666
SPECIAL ASSESSMENTS FUND #296	\$	2
SPECIAL ASSESSMENTS FUND #305	\$	1,607
SPECIAL ASSESSMENTS FUND #306	\$	13,126

CITY OF CALUMET CITY GENERAL CORPORATE FUND

BALANCE ON HAND MAY 1, 2010	\$	1,405,048
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REVENUE SUMMARY: GENERAL PROPERTY TAXES \$10,248,027, STATE SALES TAX 5,193,720, STATE INCOME TAX 3,343,275, STATE LOCAL USE TAX 538,325, STATE REPLACEMENT TAX 209,408, HOME RULE SALES TAX 3,709,988, REAL ESTATE TRANSFER TAX 307,821; REAL ESTATE TRANSFER TAX EXEMPT 6,590, HOTEL ACCOMMODATIONS TAX 16,463, CABLE TV TAX 313,540, UTILITY TAX 1,912,658, TELECOMMUNICATIONS TAX 1,365,928, CABLE TV/VIDEO SERVICE PROVIDER FEES 73,616, LICENSES 1,094,774, PERMITS 298,864, FINES 335,284, REFUSE COLLECTION FEES 1,708,294, INSPECTION SERVICES 194,578, COPY FEES 10,572, ALARM FEES 23,173, TOWING FEES 111,853, OTHER SERVICES 13,552, POLICE SERVICES 57,279, GRANTS 665,771, VENDING MACHINE COMMISSIONS 1,202, AD SHELTER PROGRAM 9,348, PAYMENTS ON LIENS 49,260, CONTRIBUTIONS 1,736, INTEREST 6,229, MISCELLANEOUS REVENUES 144,720, VEHICLE IMPOUNDMENT 122,910, INSURANCE REIMBURSEMENTS 823,500,

TOTAL REVENUES:	\$	32,912,258
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EXPENDITURE SUMMARY: ABILITY FIRE EQUIPMENT \$2,269, ADT SECURITY SERVICES, INC 2,024, AIR ONE EQUIPMENT 12,640, ALLDATA LLC 3,000, AMERICAN LAWN 5,750, AMERICAN LEGION POST 330 5,000, AMERICAN PRINTING/ADVERTISING 32,525, ANIMAL WELFARE LEAGUE 12,178, ASSOCIATED ADVERTISERS, INC 4,305, AT&T GLOBAL SERVICE 7,900, AT&T REMITTANCE 213,078, ATLAS TRANSMISSIONS 2,700, ATOM ELECTRIC 18,075, BARNES DISTRIBUTION 8,044, BASIC BUSINESS PRODUCTS 10,786, BEST TECHNOLOGY 3,140, BLAKE HORWITZ LAW FIRM, ROY GOODMAN, JR, ROY GOODMAN, III, RENEE GOODMAN, RENIECE GOODMAN 18,000, JOSEPH S BLAKE 4,087, BLUE CROSS/BLUE SHIELD OF ILLINOIS 4,140,271, BONANZA SERVICE 9,261, WILLIAM J BORAH 4,086, BP, INC 36,000, THE BRADSHAW GROUP, INC 4,900, BRANIFF COMMUNICATION 3,425, BUDD MECHANICAL SYSTEMS 7,359, C.O.P.S. TESTING 4,798, CALUMET CITY PLUMBING 12,212, CALUMET CITY RESOURCE CENTER 5,000, CALUMET MEMORIAL PARK 9,750, CALUMET CITY HISTORICAL SOCIETY 2,500, CALUMET CROSSING MANAGEMENT 5,019, CALUMET CITY YOUTH ORGANIZATION 2,500, CANNON COCHRAN MANAGEMENT 1,512,094, CDW GOVERNMENT, INC 2,106, CHICAGO SOUTHLAND CONVENTION & VISITORS BUREAU 2,890, CHICAGO INTERNATIONAL TRUCKS 41,738, CHICAGO LASER & COMPUTER SERVICE 267, CHUBB & SON 7,113, CINTAS CORPORATION 7,305, COM ED 359,189, COMCAST CABLE 3,458, COMPLEX NETWORK SOLUTIONS INC 63,241, COOK COUNTY 3,022, JIM COREY 8,045, COSTAR REALTY INFORMATION, INC 4,130, CROWE HORWATH, LLC 109,000, DELL MARKETING LP 12,600, DPOE IMAGE FLEX, INC EQUIPMENT 7,349, DIVERSITY, INC

3,800, ECO-CHEM CORPORATION 18,893, ECO-CLEAN MAINTENANCE, INC 6,144, ENGINEERING RESOURCE ASSOCIATES 7,011, EUNICE SACHS AND ASSOCIATES 8,315, EXELON ENERGY COMPANY 47,445, FIRE PERSONNEL TESTING 4,546, FIBERLINK COMMUNICATIONS CORPORATION 5,880, ILLA D GALLOWAY 5,573, GCR TRUCK TIRE CENTERS 24,165, DENNIS G GIANOPOLUS, ESQ 357,987, GIBBONS & SIDHU LTD 4,308, GINGER RIDGE MUTUAL HOUSING 2,500, GRAINGER 3,034, GUARDIAN PEST CONTROL SERVICE 6,248, HARRIS COMPUTER SYSTEM 38,095, ANTOINETTE HARVEY AND PARTS & SPENCER, LTD 12,000, HAWTHORN SUITES LTD 2,730, HEWLETT-PACKARD COMPANY 13,932, HOLLAND ASPHALT SERVICES INC 12,950, HOOSIER OVERDOORS, INC 2,238, IDES 229,792, HUMANA HEALTH PLAN 348,927, INGALLS OCCUPATIONAL HEALTH 4,854, J & J NEWELL CONCRETE 7,750, J & L ELECTRONICS 42,621, J & L FASTENERS 2,746, J & T GROUP 8,386, JB DENNEY INC 644, ROCHELLE JACKSON 30,284, JLP-RIVER OAKS WEST, LLC 240,581, JOHN KASPEREK & CO, INC 242,461, JOHNSON TRUCK EQUIPMENT 3,230, JULIE, INC 2,561, KICKERT SCHOOL BUS LINE, INC 8,837, KURT H FEUER AND ZACHERY KINNEY 23,500, KRC CALUMET CITY 836, INC 219,587, LANSING FENCE 1,950, LEADSONLINE 6,936, LEXIPOL LLC 3,600, LINCOLN BENEFIT LIFE COMPANY 20,045, THE LINCOLN NATIONAL LIFE INSURANCE COMPANY 3,000, LYONS ELECTRIC CO 1,042, M & D OF CHICAGO CORP 3,702, MB FINANCIAL BANK 37,427, MEADE ELECTRIC COMPANY, INC 1,836, MESIROW FINANCIAL SERVICES 557,647, METLIFE 56,341, MINER ELECTRONICS CORP 20,780, MONROE TRUCK EQUIPMENT, INC 18,136, MONERIS SOLUTIONS 17,085, MOORE MEDICAL LLC 3,044, MUNICIPAL SYSTEMS 38,397, MCCI, LLC 4,460, MWM CONSULTING GROUP, INC 6,500, NATIONWIDE REAL ESTATE 4,500, BLAKE HORWOWITZ LAW FIRM AND RICHARD NELSON 7,500, NEOPOST USA INC 2,883, NEWMAN SIGNS, INC 9,206, NEXTEL/SPRINT COMMUNICATIONS 16,692, NICOR GAS 100, NORTH EAST MULTI-REGIONAL TRAINING 19,230, NORWESTERN MUTUAL 12,199, ODELSON & STERK, LTD 777,789, OEM MICROSOLUTIONS 25,245, OFFICE DEPOT, INC 1,163, DPOE IMAGE-FLEX, INC 71,148, OTIS ELEVATOR COMPANY 15,345, OVERDOORS OF ILLINOIS 1,616, PETCO 5,277, PIEKARSKI & SONS INC 24,812, POP TRUCKING 8,400, PREON POWER 5,093, PRUDENTIAL 9,295, PYRAMID ALARM, INC 4,632, QUILL CORPORATION 4,018, RETRIEVER PAYMENT SYSTEMS 20,164, RIVER OAKS AUTO CENTER INC 31,278, RIVER OAKS FORD COMPANY 8,949, RIVER OAKS TOYOTA 5,676, RMS TECHNOLOGY SOLUTIONS 5,263, ROBINSON ENGINEERING 77,715, MARIE L ROGERS 3,761, RORY GILBERT, LCSW, CADC 2,775, ROSENTHAL, MURPHEY, COBLENTZ LAW OFFICES 39,647, SAM'S CLUB DIRECT 11,009, LAW OFFICES DAVID P SCHIPPERS & ASSOCIATES, CHARTERED 12,625, SCHOTTENSTEIN STORES CORP 12,121, SCOT DECAL COMPANY 11,913, SHOREWOOD HOME & AUTO, INC 15,591, SOUTH SUBURBAN MAYORS & MANAGERS ASSOCIATION 52,271, SOUTH SUBURBAN WELDING & FABRICATING CO INC 7,133, CHERYL SPEAR & TOWNSEL LAW FIRM 15,000, STANDARD REGISTER CO 6,911, STANDARD EQUIPMENT CO 3,227, STANLEY CONVERGENT SECURITY 6,954, STATE FARM LIFE INSURANCE COMPANY 3,000, STATE LUMBER COMPANY 189, STATE TREASURER OF ILLINOIS 5,106, THE SUCCESS CENTER 6,250, SUN TIMES MEDIA 2,838, TELLEZ MEDICAL CENTER 4,200, DR JUAN TELLEZ 14,697, THIRD DISTRICT CHIEFS ASSOCIATION 1,663, TOMORROW'S YOUTH FOUNDATION 2,500, TRI-STATE DISTRIBUTORS 10,178, US CONFERENCE OF MAYORS 6,978, UNIVERSITY OF ILLINOIS 4,500, UNITED STATES POST OFFICE 37,095, URS CORPORATION 30,002, VAN SENUS AUTO PARTS 31,212, VERIZON WIRELESS 20,423, VERMEER-ILLINOIS, INC 2,792, VFW POST 8141 5,000, W3 WEB SERVICES, INC 7,500, WASTE MANAGEMENT 2,112,561, WM RECYCLE AMERICA 4,734, WES'S SERVICE 27,800,

WEST SIDE TRACTOR SALES 13,640, WITHAM SALES & SERVICE, INC 526,952, WORKING WELL 134, ZEP MANUFACTURING CO 2,010, EXPENSE DISBURSEMENTS UNDER (2,500) 158,302	
TOTAL VENDORS:	\$(13,980,987)
TOTAL COMPENSATION	\$(16,378,235)
INTERFUND ADJUSTMENTS	\$ 480,277
TRANSFER TO 1996 DEBT SERVICE FUND	\$(17,807)
TRANSFER TO 1999(A) CAPITAL PROJECTS FUND	\$(5,949)
TRANSFER TO 1999(A) DEBT SERVICE FUND	\$(20,000)
TRANSFER TO 2000 CAPITAL PROJECTS FUND	\$(18,496)
TRANSFER TO 2004 DEBT SERVICE FUND	\$(100,000)
TRANSFER TO 2005 DEBT SERVICE FUND	\$(205,000)
TRANSFER FROM 2007 CAPITAL PROJECTS FUND	\$ 16,198
TRANSFER FROM 2007 NOTE PROJECT FUND	\$ 10,167
TRANSFER TO 2006 DEBT SERVICE FUND	\$(25,000)
TRANSFER TO 2008 DEBT SERVICE FUND	\$(4,000)
TRANSFER TO 2009 CAPITAL PROJECTS FUND	\$(518,091)
TRANSFERS FROM 2008 CAPITAL PROJECT FUND	\$ 24,257
TRANSFERS FROM WATER FUND	\$ 388,257
TRANSFERS FROM 2002(A) DEBT SERVICE FUND	\$ 640,690
TRANSFER TO 1996 DEBT SERVICE FUND	\$(17,807)
BALANCE ON HAND APRIL 30, 2011	\$ 4,603,587

CITY OF CALUMET CITY PAYROLL	
BALANCE ON HAND MAY 1, 2010	\$ -0-
RECEIPTS:	
CORPORATE	\$ 16,378,235
WATER	\$ 835,412
LIBRARY	\$ 1,012,583
TOTAL RECEIPTS:	\$ 18,226,230

UNDER \$25,000: H ALLEN, M AMEN, A ARREDONDO, E BOBO, E BROADNAX, D BRUZDZINSKI, J BRYANT, D BUCKNER, JR, A BURTON, S BUTLER, S BUXBAUM, M CARLSON, C CARTER, C CASNER, S CIMAROLLI, L CLARK, D COBB, A COFFEY, A COHN, D COLLINS, K. CONEY, K CUMMINGHAM, A DEFILIPPO, R DERENGOWSKI, J DOUGLAS, A ELAM, S EVELAND, K FIELDS, A FOX, R FREDERICKSEN, JR, J GEORGE, JR, D GIANOPOLUS, A GLASS, Y GONZALEZ, J GOODWIN III, S GRAY, C GRIFFITH, L GROMEK, C HARMON, D HAYNES-SHEGOG, K HESTER, T HICKEY, G HOOD, R HUDSON, K HUGHS, D HUGHES, E JEVYAK, C JOHNSON, S JOHNSON, M JONES, MICHAEL JONES, L JOSEPH, M KAMINSKI, D KAMRADT, B KASPEREK, D KAUFMAN, D KOBLACK, M KOCIELKO, J LAITAIR, R LARSEN, S LEY, K MAHMET, V MARTINEZ, L MCNEAL, T MCSHERRY, J MEINCKE, A MENDOZA, B MILES, S MILLER, I MILLIRONS, D NEALE, P. NIEMIEC, T NOONAN, M NOONAN, J NOONAN, R PERRY, M PETERLIN, J PIECH, M RADOVICH, M REED, M RIVERA, L ROBINSON, J ROOKS, J ROWLAND, M RUE, M SANCHEZ, O SAUDERS, M SHEHADEH, J SIATTA, K SMITH, H SPENCER, J STACHULAK, D STACHULAK, F TANNIEHILL, L THOMPSON, M THRASH, J TOMA, D UPCHURCH, T VARGAS, A VARGAS, K VIGNONE, A VILLAGOMEZ, M WARTEK, A

WATKINS, L WILLIAMS-BREWER, K WILSON, D WILSON, B WONDEMU, I WOOLF, S WOSZYNSKI, R ZWART

\$25,000 TO \$49,999: D BARTOK, J BECKMAN, K BLAND, O BROWN, R BRUNO, L CASTAING, L CHIARO, P COFFEY, C COLLACHIA, A COLLINS, B CONNORS, D COSTELLO, A COVELLI, C COX, J CHURILLA, M DAVIS, G DEPUE, N DIAZ, L DINICOLA, J DOBBS, A DOMBROWSKI, H DONDIEO, R EASTON, E EDWARDS, B FATA, A FREYMAN, T GANDOLFI, A GARCIA, R GAST, R GILLESPIE, S GOMEZ, R HANRAHAN, M HECIMOVICH, J HENDERSON, C HORVATH, G HOUSER, D HUDSON, M JANOWIAK, K JARANOWSKI, J JEZIORSKI, T JONES, M KAAL, D KACZMARCZYK, J KIELBANIA, M KOLCZYNSKI, M LAZORIK, S LEE, K LEMON, N MANOUSOPOULUS, M MARKESE, P MASURA, P MCNAMARA, C MCROBERTS, A MEARS, L MELERO, N MIKA, A MIRELES, R MIRESSO, R MUNDA, A OBERMAN, O ONTIVEROS, R PARIS, R PHILLIPS, M PIGONI, E QUALKINBUSH, J RODECK, C RODECK, D SELLERS, C SIATTA, F SIDOTE, A SINGLETON, L SPEAR, T STARCEVICH, R STUBBLER, G SURUFKA, S TILLMAN, M VARELA, D VARGAS, R VELASQUEZ, K VOLSCH, R WATSON, B WEST, D WHEATON, D WHITEHEAD, B WILSON, M WOSZYNSKI, LYBARRA, E ZDNUK

\$50,000 TO 74,999: S ALLANDE, J ASTOR, R BARRON, S BISCHOFF, R BONATO, J BRAZZALE, P CAP, M CELMER, L DENNEY, K EMBREY, E EVANS, C FOGARTY, P FREYMAN, II, B GERSTNER, J GIGLIOTTI, M GRAFF, R HAMILTON, D HATCHETT, J HOLSTEIN, R JONES, C JANOWIAK, R KOWAL, G KREKOVICH, C LUCIUS, J LUCIUS, B MANOUSOPOULOS, C MEYER, J MCBRAYER, M MCNAMARA, J NEWBERG, M NOSICH, J OKICHICH, M ONTIVEROS, A PERRY, T PIEPENBRINK, C PIERCE, M RAKICH, D REDWANC, C RICKEY, J RIVAS, T RYBARCZYK, B SMITH, C SOBCZAK, C STEINBACH, C SVALINA, G VALLIS, C W ILLIAMS, S WRIGHT, M WYRWICKI, N YOVKOVICH, R ZIVKOVICH

\$75,000 TO \$99,999: D ALLCOCK, M BALL, M BANSKE, G BARICH, E BARNHART, C BELLO, P BENDENELLI, A BLACK, J BOLDA, B BONIC, A BOROWSKI, S BOTTA, D BRYANT, J BURNETT, E BUSTOS, J CALLEROS, M CHAVEZ, W COFFEY, T DI FIORI, G DOOLEY, T DRAZBA, S DREW, R DUDLEY, T DUKUPS, C ERICKSON, J FISHER, M FLANAGAN, S FORTSON, W GAVIN, M GLUMAC, R GOVERT, R GRASER, M GROWE, JR, F GUERRERO, T HANSEN, J HILLIARD, S HINKO, S HINTZ, R HLADEK, R HORNBACK, C HORTON, R HYNEK, D IWASZKO, JR, R JANIGA, P JOHNSON, G JONES, JR, R JONES, K KOLOSH, T KOWAL, K KWIATKOWSKI, L LASTER, K LEE, P LONG, P MALETICH, M MASON, J MCBRAYER, T MCGANNON, J MENCLEWICZ, D MIRO, A MITCHELL, R MORRISON, T MOTT, D NEIBERT, J NEWBERG, G OLIVA, K PACTWA, N PANCZUK, K PAPROCKI, J PERZ, L PICICCO, D PIECH, A PIECZUL, M PLAVSA, M POWELL, J RANDALL, R REDDINGTON, C RYBARCZYK, R SANDIDGE, C SCHULTZ, W SLOUGH, T SOSNOWSKI, C STAPLETON, T STIPANICH, C SULLIVAN, G TARKA, R TENZERA, K URBANEK, G VAN SIPMA, S VEGA, S WHEATON, E WIESER, G WOJCIK, D ZIELKE, M ZIEMINSKI, A ZIEMINSKI

\$100,000 TO \$124,99: A AUGUN, G BACHERT, R BANSKE, B BEGESKE, D DENARD, G DIEDERICH, P EANES, W GALGAN, K GLASER, T MURPHY, W PIECH, J POSTON, K RAPACZ, P RITCHIE, P ROJKOWSKI, D SAITTA, M SERRANO, W SIEMS, J WHITE, D WOJCIK, D ZORZI

\$125,000 AND OVER: E GILMORE, M QUALKINBUSH

TOTAL PAYROLL

\$(18,226,230)

BALANCE ON HAND APRIL 30, 2011

\$ -0-

CITY OF CALUMET CITY LIBRARY

BALANCE ON HAND MAY 1, 2010	\$ 211,796
REVENUE SUMMARY: GENERAL PROPERTY TAXES \$655,081, FINES 17,853, DAMAGED/LOST BOOKS 5,091, NON-RESIDENT CARDS 1,818, VIDEO TAPES 12,036, MISCELLANEOUS SALES 4,130, PUBLIC COMPUTER INCOME 19,375, IN-HOUSE MATERIAL SALES 1,879, EMPLOYEES PORTION OF INSURANCE 3,322, GRANTS 9,295, INTEREST 540, MISCELLANEOUS REVENUES 8,064	
TOTAL REVENUES:	\$ 738,484
EXPENDITURE SUMMARY: ABILITY FIRE EQUIPMENT \$204, APPLE BOOKS 11,211, ARTHUR J GALLAGHER RISK 27,314, AT&T 16,700, AUDIO GO 3,046, BAKER & TAYLOR 7,384, CALUMET CITY PLUMBING 1,864, CDW GOVERNMENT, INC 2,378, CHICAGO LASER & COMPUTER SERVICE 12,811, CITY OF CAUMET CITY 23,690, COM ED 27,573, COMCAST CABLE 2,483, CONSTRUCTION SOLUTIONS OF ILLINOIS 8,127, DELL MARKETING LP 13,524, DEMCO 9,274, LAUREN DENNEY 7,142, EBSCO 19,324, GALE 14,136, HEWLETT-PACKARD COMPANY 459, HOLLAND PRINTING, INC 4,260, INFO USA MARKETING, INC 4,105, INGRAM LIBRARY SERVICES 101,133, JOHN KASPEREK & CO, INC 11,100, JOHN R HOJEK 8,800, JOHNSON CONTROLS INC 35,805, KLEIN, THORPE & JENKINS, LTD 4,872, LIMRICC - PHIP 65,613, LRH PROPERTY MAINTENANCE, INC 3,512, MARSHALL CAVENDISH 3,931, MASON CREST PUBLISHERS 2,968, MB FINANCIAL BANK 5,172, MECHANICAL CONCEPTS OF ILLINOIS, INC 30,911, METROPOLITAN LIBRARY SYSTEM 15,375, MIDWEST TAPE 22,185, NEWSBANK, INC 7,935, OFFICE DEPOT, INC 4,509, OLLIS BANK CORPORATION 6,718, PYRAMID ALARM, INC 126, QUILL CORPORATION 786, RANDOM HOUSE, INC 4,402, RECORDED BOOKS 6,848, JANE ROWLAND 3,140, STANDARD & POORS 6,777, STANLEY CONVERGENT SECURITY 553, SWAN 22,477, UNITED STATES POSTMASTER 2,185, VERIZON WIRELESS 788, WAREHOUSE DIRECT 7,176, EXPENSE DISBURSEMENTS UNDER (2,500) 80,516	
TOTAL VENDORS:	\$(683,322)
TOTAL COMPENSATION	\$(1,012,583)
TRANSFER FROM LIBRARY PROJECT	\$ 1,240,000
BALANCE ON HAND APRIL 30, 2011	\$ 494,375

CITY OF CALUMET CITY WATER/SEWER OPERATION

BALANCE ON HAND MAY 1, 2010	\$ 4,321,333
REVENUE SUMMARY: WATER SALES 4,188,086, OTHER REVENUES 8,905, PENALTIES EARNED 161,998, SEWER USER FEES 802,991, INTEREST 1,464, MISCELLANEOUS 4,689	
TOTAL REVENUES:	\$ 5,168,133
TOTAL EXPENDITURES: ADT SECURITY SERVICES, INC \$3,644, AMERICAN PRINTING/ADVERTISING 16,407, AT&T REMITTANCE 44,802, ATLAS TRANSMISSIONS 33, BLUE CROSS/BLUE SHIELD OF ILLINOIS 16,353, BUDD MECHANICAL SYSTEMS 2,623, CALUMET CITY PLUMBING 527,059, CITY OF CHICAGO 71,031, CINTAS CORPORATION #319 1,363, COM ED 61,085, EAST JORDAN IRON WORKS 22,506, EXELON ENERGY COMPANY 2,713, JANICE FULLILOVE 2,500, GCR TRUCK TIRE CENTERS 1,797, HAMMOND WATER WORKS DEPARTMENT 1,310,381, HD SUPPLY WATERWORKS, LTD 27,759, HOLLAND ASPHALT SERVICES, INC 6,525, HOOSIER OVERDOORS, INC 4,341, HUMANA HEALTH PLAN 122,658, ILLINOIS EPA 21,000, J&J NEWELL CONCRETE	

160,983, J&T GROUP 4,868, JOHN KASPEREK & CO, INC 2,607, LANSING FENCE 2,220, MEADE ELECTRIC COMPANY, INC 3,980, MET LIFE SMALL BUSINESS CENTER 3,779, METLIFE 6,683, METROPOLITAN INDUSTRIES, INC 101,556, MINER ELECTRONICS CORP 472, NEXTEL/SPRINT COMMUNICATIONS 707, NICOR GAS 7,931, PATTEN INDUSTRIES INC 4,410, RIVER OAKS FORD COMPANY 55, ROBINSON ENGINEERING 17,544, ADEBOLA SALIU 2,500, STATE LUMBER COMPANY 7,045, SUBURBAN LABORATORIES 6,693, TIERRA ENVIRONMENTAL AND INDUSTRIAL 7,106, TRI-STATE DISTRIBUTORS 3,498, NEISHA TURNER 2,500, UNITED STATES POST OFFICE 16,541, VAN SENUS AUTO PARTS 771, RECEIVER FOR CASE 09CH01529 6,439, WOW! INTERNET-CABLE-PHONE 2,804, DAVID ZAGORAC 2,800, ZEP MANUFACTURING CO 2,010, EXPENSE DISBURSEMENTS UNDER (2,500) 6,342

TOTAL VENDORS:	\$(2,661,424)
TOTAL COMPENSATION	\$(835,412)
INTERFUND ADJUSTMENTS	\$(438,948)
TRANSFER TO CORPORATE FUND	\$(388,257)
BALANCE ON HAND APRIL 30, 2011	\$ 5,165,425

CITY OF CALUMET CITY MOTOR FUEL TAX

BALANCE ON HAND MAY 1, 2010	\$ -0-
REVENUE SUMMARY: STATE ALLOTMENTS 992,538, JURISDICTIONAL STATE ALLOTMENTS 8,457, JOBS NOW CAPITAL BILL PROGRAM 169,673, INTEREST 1,251, OTHER REVENUES 9,920	
TOTAL REVENUES:	\$ 1,181,839
EXPENDITURE SUMMARY: COOK COUNTY TREASURER 2009 FUNDS \$3,045, GALLAGHER MATERIALS, INC 7,031, STATE TREASURER 12,441, J&J NEWELL CONCRETE 4,200, LYONS ELECTRIC CO 158,974, MEADE ELECTRIC COMPANY, INC 27,739, NORTH AMERICAN SALT COMPANY 232,260, ROBINSON ENGINEERING 26,149, SHEPLEY MOTOR EXPRESS 2,665	
TOTAL VENDORS:	\$(474,504)
INTERFUND ADJUSTMENTS	\$(168,151)
BALANCE ON HAND APRIL 30, 2011	\$ 539,184

CITY OF CALUMET CITY EMPLOYEES' PENSION FUND

BALANCE ON HAND MAY 1, 2010	\$ 2,019,620
REVENUE SUMMARY: GENERAL PROPERTY TAXES \$2,506,447, INTEREST 6,914	
TOTAL REVENUES:	\$ 2,513,361
EXPENDITURE SUMMARY: CONTRIBUTIONS – IMRF \$560,343, CONTRIBUTIONS – FICA/MED-FICA 583,122	
TOTAL EXPENDITURES:	\$(1,143,465)
TRANSFER TO 2010 NOTE PROJECT	\$(704,236)
BALANCE ON HAND APRIL 30, 2011	\$ 2,685,280

CITY OF CALUMET CITY COMMUNITY DEVELOPMENT FUND

BALANCE ON HAND MAY 1, 2010	\$ 3,479
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REVENUE SUMMARY: INTEREST \$6

TOTAL REVENUES:	\$	6
EXPENDITURE SUMMARY: EXPENSE DISBURSEMENTS UNDER (2,500) 48		
TOTAL EXPENDITURES:	\$(	48)
BALANCE ON HAND APRIL 30, 2011	\$	3,437

CITY OF CALUMET CITY AMBULANCE/APPARATUS FUND

BALANCE ON HAND MAY 1, 2010	\$	81,892
REVENUE SUMMARY: AMBULANCE FEES \$269,921, APPARATUS FEES 269,921, INTEREST 1,115, CONTRIBUTIONS 225		
TOTAL REVENUES:	\$	541,182
EXPENDITURE SUMMARY: ABILITY FIRE EQUIPMENT 130, ACS GOVERNMENT SYSTEMS, INC 6,985, AIR ONE EQUIPMENT 7,012, AMERICAN CAPITAL FINANCIAL 81,695, AMERICAN PRINTING/ADVERTISING 659, ANDRES MEDICAL BILLING, LTD 37,015, BOUND TREE MEDICAL LLC 7,172, BUDD MECHANICAL SYSTEMS 281, CALUMET CITY PLUMBING 541, CHICAGO INTERNATIONAL TRUCKS 9,961, DELL MARKETING LP 3,137, FIRE SERVICE INC 28,579, FOSTER COACH 4,57, GLOBAL EMERGENCY PRODUCTS 21,107, INLAND POWER GROUP 6,981, JB DENNEY INC 2,025, MUNICIPAL COLLECTION SERVICES 2,082, NEXTEL/SPRINT COMMUNICATIONS 4,164, OFFICE DEPOT, INC 723, ORLAND FIRE PROTECTION DISTRICT 309,372, OVERDOORS OF ILLINOIS INC 1,671, RIVER OAKS FORD COMPANY 10,798, SAM'S CLUB DIRECT 1,362, WINGFOOT COMMERCIAL TIRE 3,077, WORKING WELL 18,444, ZEP MANUFACTURING COMPANY 1,751, EXPENSE DISBURSEMENTS UNDER (2,500) 47,624		
TOTAL VENDORS:	\$(	618,921)
BALANCE ON HAND APRIL 30, 2011	\$	204,153

CITY OF CALUMET CITY MEALS ON WHEELS

BALANCE ON HAND MAY 1, 2010	\$	6,317
REVENUE SUMMARY: INTEREST \$13, CONTRIBUTIONS 100		
TOTAL REVENUES:	\$	113
BALANCE ON HAND APRIL 30, 2011	\$	6,430

CITY OF CALUMET CITY CAPITAL PROJECT FUND

BALANCE ON HAND MAY 1, 2010	\$	74,668
REVENUE SUMMARY: INTEREST \$14		
TOTAL REVENUES:	\$	14
EXPENDITURE SUMMARY: AMERICAN CAPITAL FINANCIAL \$151,210, ILLINOIS DEPARTMENT OF TRANSPORTATION 72,096, ROBINSON ENGINEERING 2,074		
TOTAL VENDORS:	\$(	225,380)
LEASE PROCEEDS	\$	151,210
TRANSFER FROM AMBULANCE/PARAMEDIC FUND	\$	21,627
INTERFUND ADJUSTMENT	\$	2,074

BALANCE ON HAND APRIL 30, 2011	\$	24,213
CITY OF CALUMET CITY 1993 DEBT SERVICE FUND		
BALANCE ON HAND MAY 1, 2010	\$	119,668
REVENUE SUMMARY: INTEREST \$278		
TOTAL REVENUES:	\$	278
BALANCE ON HAND APRIL 30, 2011	\$	119,946
CITY OF CALUMET CITY 1995 DEBT SERVICE FUND		
BALANCE ON HAND MAY 1, 2010	\$	19,342
REVENUE SUMMARY: INTEREST \$38		
TOTAL REVENUES:	\$	38
EXPENSE DISBURSEMENTS UNDER (2,500)	\$(	130)
BALANCE ON HAND APRIL 30, 2011	\$	19,250
CITY OF CALUMET CITY 1995 CAPITAL PROJECT FUND		
BALANCE ON HAND MAY 1, 2010	\$	13,026
REVENUE SUMMARY: INTEREST \$6		
TOTAL REVENUES:	\$	6
EXPENSE DISBURSEMENTS UNDER (2,500)	\$(	315)
BALANCE ON HAND APRIL 30, 2011	\$	12,717
CITY OF CALUMET CITY 1996 DEBT SERVICE		
BALANCE ON HAND MAY 1, 2010	\$	29,852
REVENUE SUMMARY: INTEREST \$24		
TOTAL REVENUES:	\$	24
EXPENSE DISBURSEMENTS UNDER (2,500)	\$(	35)
TRANSFER FROM CORPORATE FUND	\$	17,807
BALANCE ON HAND APRIL 30, 2011	\$	47,648
CITY OF CALUMET CITY 1997 DEBT SERVICE FUND		
BALANCE ON HAND MAY 1, 2010	\$	5,221
REVENUE SUMMARY: INTEREST \$3		
TOTAL REVENUES:	\$	3
BALANCE ON HAND APRIL 30, 2011	\$	5,224
CITY OF CALUMET CITY 1999(A) CAPITAL PROJECT FUND		

BALANCE ON HAND MAY 1, 2010	\$	241,717
REVENUE SUMMARY: INTEREST \$74		
TOTAL REVENUES:	\$	74
EXPENDITURES UNDER (2,500)	\$(	78)
TRANSFER FROM CORPORATE FUND	\$	5,949
BALANCE ON HAND APRIL 30, 2011	\$	247,662

CITY OF CALUMET CITY 1999(A) DEBT SERVICE FUND		
BALANCE ON HAND MAY 1, 2010	\$	145,066
REVENUE SUMMARY: GENERAL PROPERTY TAXES 162,017, INTEREST 52		
TOTAL REVENUES:	\$	162,069
EXPENDITURE SUMMARY: BANK OF NEW YORK \$166,936, EXPENSE DISBURSEMENTS UNDER (2,500) 1,649		
TOTAL EXPENDITURES:	\$(	168,585)
TRANSFER FROM CORPORATE FUND	\$	20,000
BALANCE ON HAND APRIL 30, 2011	\$	158,550

CITY OF CALUMET CITY 1999 ACQUISITION DEBT SERVICE FUND		
BALANCE ON HAND MAY 1, 2010	\$	37,838
REVENUE SUMMARY: INTEREST \$19		
TOTAL REVENUES:	\$	19
EXPENDITURES UNDER (2,500)	\$(	43)
BALANCE ON HAND APRIL 30, 2011	\$	37,814

CITY OF CALUMET CITY 1999(B) DEBT SERVICE FUND		
BALANCE ON HAND MAY 1, 2010	\$	199,457
REVENUE SUMMARY: GENERAL PROPERTY TAXES \$14,807, INTEREST 280		
TOTAL REVENUES:	\$	15,087
BALANCE ON HAND APRIL 30, 2011	\$	214,544

CITY OF CALUMET CITY 2000 CAPITAL PROJECTS FUND		
BALANCE ON HAND MAY 1, 2010	\$	15,591
REVENUE SUMMARY: INTEREST \$5		
TOTAL REVENUES:	\$	5
TRANSFER TO 2000 DEBT SERVICE FUND	\$(	15,596)
BALANCE ON HAND APRIL 30, 2011	\$	-0-

CITY OF CALUMET CITY 2000 DEBT SERVICE FUND		
BALANCE ON HAND MAY 1, 2010	\$	300,711
REVENUE SUMMARY: GENERAL PROPERTY TAXES \$6,806, INTEREST 94		
TOTAL REVENUES:	\$	6,900

EXPENDITURE SUMMARY: BANK OF NEW YORK \$332,516, EXPENSE DISBURSEMENTS UNDER
(2,500) 45

TOTAL EXPENDITURES:	\$ (332,561)
TRANSFERS FROM CORPORATE FUND	\$ 18,496
TRANSFERS FROM 2000 BOND FUND	\$ 15,596
BALANCE ON HAND APRIL 30, 2011	\$ 9,142

CITY OF CALUMET CITY AMUSEMENT TAX SETTLEMENT FUND

BALANCE ON HAND MAY 1, 2010	\$ 812,691
REVENUE SUMMARY: INTEREST \$608	
TOTAL REVENUES:	\$ 608
BALANCE ON HAND APRIL 30, 2011	\$ 813,299

CITY OF CALUMET CITY GENERAL OBLIGATION CORPORATE PURPOSE
NOTE PROJECT SERIES 2001

BALANCE ON HAND MAY 1, 2010	\$ 3,410
REVENUE SUMMARY: INTEREST \$3	
TOTAL REVENUES:	\$ 3
BALANCE ON HAND APRIL 30, 2011	\$ 3,413

CITY OF CALUMET CITY 2002 CAPITAL PROJECTS FUND

BALANCE ON HAND MAY 1, 2010	\$ 6,760
REVENUE SUMMARY: INTEREST \$5	
TOTAL REVENUES:	\$ 5
BALANCE ON HAND APRIL 30, 2011	\$ 6,765

CITY OF CALUMET CITY 2002 DEBT SERVICE FUND

BALANCE ON HAND MAY 1, 2010	\$ 636,339
REVENUE SUMMARY: GENERAL PROPERTY TAXES \$5,546, INTEREST 262	
TOTAL REVENUES:	\$ 5,808
INTERFUND ADJUSTMENT	\$
TRANSFER TO CORPORATE FUND	\$ (640,690)
BALANCE ON HAND APRIL 30, 2011	\$ 1,457

CITY OF CALUMET CITY 2004 DEBT SERVICE FUND

BALANCE ON HAND MAY 1, 2010	\$ 386,153
REVENUE SUMMARY: GENERAL PROPERTY TAXES \$469,950, INTEREST 73	
TOTAL REVENUES:	\$ 470,023
EXPENDITURE SUMMARY: DEPOSITORY TRUST COMPANY \$488,953	
TOTAL VENDORS:	\$ (488,953)

TRANSFERS FROM CORPORATE FUND	\$	100,000
BALANCE ON HAND APRIL 30, 2011	\$	467,223

CITY OF CALUMET CITY 2005 CAPITAL PROJECT FUND		
BALANCE ON HAND MAY 1, 2010	\$	610
REVENUE SUMMARY: INTEREST 1		
TOTAL REVENUES:	\$	1
BALANCE ON HAND APRIL 30, 2011	\$	611

CITY OF CALUMET CITY 2005 DEBT SERVICE FUND		
BALANCE ON HAND MAY 1, 2010	\$	1,185,547
REVENUE SUMMARY: GENERAL PROPERTY TAXES \$2,021,116, INTEREST 879		
TOTAL REVENUES:	\$	2,021,995
EXPENDITURE SUMMARY: DEPOSITORY TRUST COMPANY \$3,001,375		
TOTAL EXPENDITURES:	\$(	3,001,375)
TRANSFER FROM CORPORATE FUND	\$	205,000
BALANCE ON HAND APRIL 30, 2011	\$	411,167

CITY OF CALUMET CITY 2006 CAPITAL PROJECT FUND		
BALANCE ON HAND MAY 1, 2010	\$	18,782
REVENUE SUMMARY: INTEREST \$13		
TOTAL REVENUES:	\$	13
EXPENDITURE SUMMARY: MEYERS \$5,900		
TOTAL EXPENDITURES:	\$(	5,900)
BALANCE ON HAND APRIL 30, 2011	\$	12,895

CITY OF CALUMET CITY 2006 DEBT SERVICE FUND		
BALANCE ON HAND MAY 1, 2010	\$	270,678
REVENUE SUMMARY: GENERAL PROPERTY TAXES \$1,174,213, INTEREST 165		
TOTAL REVENUES:	\$	1,174,378
EXPENDITURE SUMMARY: DEPOSITORY TRUST COMPANY \$667,577		
TOTAL EXPENDITURES:	\$(	667,577)
TRANSFER FROM CORPORATE FUND	\$	25,000
BALANCE ON HAND APRIL 30, 2011	\$	802,479

CITY OF CALUMET CITY 2007 CAPITAL PROJECT FUND		
BALANCE ON HAND MAY 1, 2010	\$	559,759
REVENUE SUMMARY: INTEREST \$324		
TOTAL REVENUES:	\$	324

EXPENDITURE SUMMARY: ERA-VALDIVIA CONTRACTORS, INC \$440,700, MINER ELECTRONICS CORP 37,402, ROBINSON ENGINEERING 3,591, ROEDA SIGNS, INC 3,480

TOTAL EXPENDITURES:	\$(485,173)
TRANSFER TO CORPORATE FUND	\$(16,198)
BALANCE ON HAND APRIL 30, 2011	\$ 58,712

CITY OF CALUMET CITY 2007 DEBT SERVICE FUND

BALANCE ON HAND MAY 1, 2010	\$ 194,689
REVENUE SUMMARY: INTEREST \$122, REAL ESTATE TAXES 537,376	
TOTAL REVENUES:	\$ 537,498
EXPENDITURE SUMMARY: DEPOSITORY TRUST COMPANY \$453,800	
TOTAL EXPENDITURES:	\$(453,800)
BALANCE ON HAND APRIL 30, 2011	\$ 278,387

CITY OF CALUMET CITY 2007 NOTE PROJECT FUND

BALANCE ON HAND MAY 1, 2010	\$ 10,161
REVENUE SUMMARY: INTEREST \$6	
TOTAL REVENUES:	\$ 6
TRANSFER TO CORPORATE FUND	\$(10,167)
BALANCE ON HAND APRIL 30, 2011	\$ -0-

CITY OF CALUMET CITY 2007 NOTE DEBT SERVICE

BALANCE ON HAND MAY 1, 2010	\$ 144
REVENUE SUMMARY: INTEREST \$0	
TOTAL REVENUES:	\$ -0-
EXPENDITURE SUMMARY:	
BALANCE ON HAND APRIL 30, 2011	\$ 144

CITY OF CALUMET CITY 2008 CAPITAL PROJECT FUND

BALANCE ON HAND MAY 1, 2010	\$ 1,160,538
REVENUE SUMMARY: INTEREST \$679	
TOTAL REVENUES:	\$ 679
EXPENDITURE SUMMARY: BUDD MECHANICAL SYSTEMS \$50,137, CHUCK SHANE EXCAVATING INC 5,700, COOK COUNTY TREASURER 4,566, CURRIE MOTORS 220,612, DETELLA PLANERA ARCHITECTS 11,360, HOLLAND ASPHALT SERVICES INC 28,390, J & J NEWELL CONCRETE 16,000, LANSING FENCE 10,600, R.E. BURKE ROOFING, INC 20,552, UNIQUE TILE INSTALLERS 19,850, VERMEER – ILLINOIS, INC 41,335	
TOTAL VENDORS:	\$(429,102)
TRANSFER FROM CORPORATE FUND	\$ 24,257
TRANSFER TO 2008 DEBT SERVICE FUND	\$(6,000)
BALANCE ON HAND APRIL 30, 2011	\$ 750,372

CITY OF CALUMET CITY 2008 DEBT SERVICE FUND	
BALANCE ON HAND MAY 1, 2010	\$ 198,905
REVENUE SUMMARY: GENERAL PROPERTY TAXES \$499,481, INTEREST 100	
TOTAL REVENUES:	\$ 499,581
EXPENDITURE SUMMARY: DEPOSITORY TRUST COMPANY \$469,006	
TOTAL EXPENDITURES:	\$(469,006)
TRANSFER FROM 2008 CAPITAL PROJECT FUND	\$ 6,000
TRANSFER FROM CORPORATE FUND	\$ 4,000
BALANCE ON HAND APRIL 30, 2011	\$ 239,480

CITY OF CALUMET CITY 2009 CAPITAL PROJECTS FUND	
BALANCE ON MAY 1, 2010	\$ 844,890
REVENUE SUMMARY: INTEREST \$1,081	
TOTAL REVENUES:	\$ 1,081
EXPENDITURE SUMMARY: ALLIANCE ENVIRONMENTAL \$4,695, ALLIANCE DEMOLITION SERVICES 6,645, HOLLAND ASPHALT SERVICES, INC 7,400, NICOR 1,508, SPILLMAN TECHNOLOGIES, INC 283,150	
TOTAL EXPENDITURES:	\$(303,398)
REPAYMENTS RECEIVED FROM CORPORATE FUND	\$ 30,000
TRANSFERS FROM CORPORATE FUND	\$ 518,091
BALANCE ON HAND APRIL 30, 2011	\$ 1,090,664

CITY OF CALUMET CITY 2009 DEBT SERVICE FUND	
BALANCE ON HAND MAY 1, 2010	\$ 707,007
REVENUE SUMMARY: GENERAL PROPERTY TAXES \$1,229,078, INTEREST 127	
TOTAL REVENUES:	\$ 1,229,205
EXPENDITURE SUMMARY: DEPOSITORY TRUST COMPANY \$1,057,861	
TOTAL EXPENDITURES:	\$(1,057,861)
BALANCE ON HAND APRIL 30, 2011	\$ 878,351

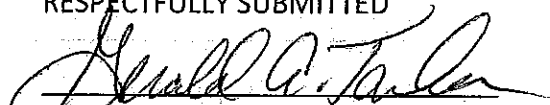
CITY OF CALUMET CITY 2010 NOTE PROJECT DEBT SERVICE	
BALANCE ON HAND MAY 1, 2010	\$ -0-
EXPENDITURE SUMMARY: MB FINANCIAL BANK \$704,236	
TOTAL EXPENDITURES:	\$(704,236)
TRANSFER FROM EMPLOYEE PENSION	\$ 704,236
BALANCE ON HAND APRIL 30, 2011	\$ -0-

CITY OF CALUMET CITY
SPECIAL ASSESSMENTS

NO 3 SPECIAL ASSESSMENTS FUND	
BALANCE ON HAND MAY 1, 2010	\$2,666
DISBURSEMENTS	NONE

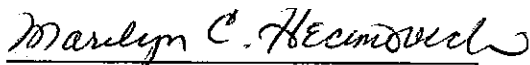
BALANCE ON HAND APRIL 30, 2011 NO 296	\$2,666
BALANCE ON HAND MAY 1, 2010	\$ 2
DISBURSEMENTS	NONE
BALANCE ON HAND APRIL 30, 2011	\$ 2
NO 305 SUPPLEMENT 299	
BALANCE ON HAND MAY 1, 2010	\$1,607
DISBURSEMENTS	NONE
BALANCE ON HAND APRIL 30, 2011	\$1,607
NO 306	
BALANCE ON HAND MAY 1, 2010	\$13,148
DISBURSEMENTS	\$ (22)
BALANCE ON HAND APRIL 30, 2011	\$13,126

RESPECTFULLY SUBMITTED



 GERALD A. TARKA, CITY TREASURER

SUBSCRIBED AND SWORN TO BEFORE
 ME THIS 24 DAY OF OCTOBER
 2011.



 NOTARY PUBLIC

