

**LEGAL NOTICE**

**VILLAGE OF WORTH  
ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDING APRIL 30, 2016**

<u>Fund</u>	<u>Cash</u>	<u>Investments</u>	<u>Total</u>
General	\$ 3,000,133		\$ 3,000,133
Special Revenue	133,306		133,306
Enterprise	2,052,113		2,052,113
Trust & Fiduciary	443,423	12,243,794	12,687,217
<b>Total</b>	<b>\$ 5,628,975</b>	<b>\$ 12,243,794</b>	<b>\$ 17,872,769</b>

**REVENUE SUMMARY:** PROPERTY TAXES 2,181,300.65; SALES TAX 1,256,175.95; LOCAL USE TAX 248,290.68; HOTEL OCCUPANCY TAX 53,001.51; INCOME TAX 1,023,256.50; MOTOR FUEL 275,970.57; LICENSE & PERMITS 151,565.20; WATER & SEWER 2,733,016.27; GOLF COURSE 1,493,008.97; FEES & CHARGES 1,907,682.39; REIMBURSEMENTS 118,171.23; UTILITIES 628,775.32; OTHER INCOME 279,302.77. **TOTAL REVENUES: \$12,349,518.01**

**PAYROLL SUMMARY:**

**UNDER \$25,000**

ARVIA, CYNTHIA; BENSON, NANCY; BICKNESS, NANCY; CISSNA, CATHY A; DZIEDZIC, RICHARD; ENGLAND JR , SCOTT D; EVERETT, CHARLES; FICKES, ROBERT; GARCIA,MARIA;GOEBEL, DONNA;HAUZE, PHILLIP F; HODOROWICZ,BRADLEY; HOPPENRATH, TRISHA; ILLICHMAN, WANDA; KATS, PETER;KENNEY; KOESTER SR, KENNEY; KOLBERG, WILLIAM; KURDZIEL, MARY; MAES, RICARDO M; MARSHALL, CATHY; MCELROY, COLLEEN; MCSHANE, RANAE; MERRIMAN, VICTORIA; MEYERS, GENE A; MITCHELL, DANIEL T; MUERSCH, JR , TEDD M; MUERSCH, SUSAN; PADALIK, CODY; POULOS, BYRON; RAK, CAROL; REED, LANITA N; RYAN, KEVIN L; SANTILLAN, MAYRA; SEITZ, DUANE; SOLDAN, WARREN E; SOWS, AHMAD M; TURPIN-HUDDLESTON, JEANETTE L; URBAN III, EDWARD; VASQUEZ, LOUIS; VITEK, JOSEPH K; WIRTH, MICHAEL; ZARTLER, BRUCE;

**\$25,000--49,999.99**

DADDONA, STEVEN; DALY, NICOLE; FRIAS, JOEL; HEHL, JUSTINE; KRUEGER, TINA; LEWIS, AMY; NILLES, MICHAEL; RATAJCZAK, LISA; SUSNIS, MATTHEW E; WERNER, MARY;

**\$50,000—74,999.99**

BOYNTON, NICHOLAS R; COZZI, MICHAEL; DERKACY JR , JAMES; GENDUSA, DEBRA; KOPACZ JR , RAYMOND; LUBURICH, NICHOLAS; MEISTER, JUSTIN; PICMAN, CHRISTOPHER; PRICE, BONNIE; RHEIN, THOMAS; URBAN, EDWARD; WALSH, THOMAS;

**\$75,000 – 100,000**

ANDRETICH, MICHAEL; BRYAN, DAVID; CICHOCKI, DANIEL; DEMONBREUN, WAYNE; HAMANN, DEREK; KACZMARK, JAMES; LAPORTE, CHRISTOPHER; MASE, BRIAN; NUGENT, LOUISE; PIRTLE, TRAVIS; RITZ, ANTHONY; TOMANICH, ROBERT J;

**OVER \$100,000**

DENTON, TIMOTHY; FERNANDEZ, CRISTIANO; KRUMMICK, KEITH; KULISEK, CHARLES Q; MICETICH, MARK; PETERSEN SR , ROBERT; RAMOS, JOHN; TOTAL;

**TOTAL COMPENSATION: \$ 3,366,286;**

**VENDOR SUMMARY:**

6500 COLLEGE LLC 2,250; AA HANA CONSTRUCTION 1,010; AIRPORT GLASS & MIRROR 2,858; AJ UNIFORM 1,155; ALEXANDER EQUIPMENT CO.,INC. 2,156; AMALGAMATED BANK OF CHICAGO 1,775; AMERICAN EXPRESS 21,479; ANCEL, GLINK, DIAMOND, BUSH, 130,755; ANDROMEDA TECHNOLOGY SOLUTIONS 1,584; ARIZA RESOURCE CENTER 2,700; ASSURANCE AGENCY, LTD. 115,744; AUTOWORTH SALES & SERVICE 4,393; B ALLAN GRAPHICS 2,669; HEALTH CARE SERVICES CORP 523,401; LOUIS F. CAINKAR, LTD. 3,228; CALL ONE 14,497; CALUMET CITY PLUMBING 5,525; CAR REFLECTIONS 1,280; MICHAEL F. CARROLL, ATTY AT LAW 8,715; CASE LOTS, INC. 2,736; CB CUSTOM HOMES 7,500; CELTIC POWER & LIGHT, INC. 30,499; CARDMEMBER SERVICE/CHASE BANK 159,200; CHICAGO BADGE & INSIGNIA CO. 1,484; CITY OF CHICAGO 1,211,101; CIVICPLUS 3,668; COMCAST 2,049; COMMONWEALTH EDISON 54,626; COMPASS MINERALS AMERICA 46,725; CONSTELLATION NEW ENERGY, INC. 12,416; COOK COUNTY SHERIFF'S TRAINING 4,178; COOK COUNTY DEPT OF PUB HEALTH 9,800; COOK COUNTY TREASURER 4,378; BBVA COMPASS BANK 1,420; COSME LANDSCAPING & MAINT. 2,643; CROWLEY-SHEPPARD ASPHALT CO. 32,804; CSE, INC. 1,032; CURRENT TECHNOLOGIES CORP 72,764; CURRIE MOTORS FLEET 86,895; CUSTOM TIRE, INC. 3,659; DELMAR BUILDERS 1,000; DIRECT RESPONSE RESOURCE 36,605; DITCH WITCH MIDWEST 3,950; DOORNBOS HEATING 6,260; DUKE'S ROOT CONTROL, INC. 6,955; DYNEGY ENERGY SERVICES 14,443; ECOGREEN, INC. 1,461; EMERGENCY VEHICLE TECHNOLOGIES 20,378; ENVIROTEST / PERRY LABS, INC 1,440; F.W. KLINE INC. 21,522; FELDCO FACTORY DIRECT 1,122; FLINT TRADING, INC. 2,649; DWAYNE K. FOX 31,890; FULLER'S CAR WASH 3,504; G & M CONCRETE CONSTRUCTION 14,765; GALLAGHER ASPHALT 264,986; GALLAGHER ASPHALT 1,379; GEM ELECTRIC SUPPLY, INC. 2,233; GRASSO GRAPHICS 1,617; GUARDIAN PEST CONTROL 1,053; HD SUPPLY WATERWORKS, LTD 24,212; HANN FUNERAL HOME, LTD 1,925; HARRIS COMPUTER SYSTEMS 21,042; HAWK CHEVROLET 1,751; HEARNE & ASSOCIATES, P.C. 27,610; HERITAGE TECHNOLOGY SOLUTIONS 3,093; HOME DEPOT CREDIT SERVICES 3,170; ILLINOIS COMMUNICATIONS CO INC 1,068; ILLINOIS MUNICIPAL LEAGUE 2,323; ILLINOIS PUBLIC RISK FUND 162,474; ILLINOIS EPA 1,000; IRVIN TRACTOR 1,813; J.M.D. SOX OUTLET 3,650; THEODORE G. JAMES MD 3,294; JAMIE TAFT 1,500; JOE TALTY TUCKPOINTING, INC. 1,150; JOHN'S PRO-TREE SERVICE, INC. 32,300; JULIE, INC. 1,120; KEVEN NOFTZ 1,200; KIMBALL MIDWEST 4,342; LAUTERBACH & AMEN, LLP 1,275; LEADS ONLINE LLC 1,488; LUKASZ OLESZKIEWICZ 3,636; M & J ASPHALT 1,650; M - K SIGNS 2,075; M.E. SIMPSON CO, INC. 8,475; MARK VANCURA 2,486; MARTIN IMPLEMENT SALES, INC 23,236; MARTIN LEASING INC. 1,110; MARTIN WHALEN LEASING CO LLC 3,572; MEADE ELECTRIC COMPANY, INC. 5,670; METRO POWER INC. 1,545; METROPOLITAN INDUSTRIES, INC 23,649; MID AMERICA TREE & ANDSCAPE 7,749; MIDWEST CLEAN CARE 1,945; MIDWEST ENVIROMENTAL 4,640; MORGAN BIRGE & ASSOCIATES, INC 2,888; MUNICIPAL COLLECTIONS OF 36,759; MUNICIPAL SYSTEMS, INC. 12,020; NATIONAL FIRE INSURANCE CO 1,702; NICOR 8,819; NORTH EAST MULTI-REGIONAL 3,605; NORTH PALOS FIRE POTECTION 1,509,120; NORTHWESTERN UNIVERSITY 3,650; RAY O'HERRON CO., INC. 8,281; O'REILLY'S AUTO PARTS 2,318; OFFICE DEPOT 3,367; OPINIZE DESIGN 2,670; PDC LABORATORIES, INC. 1,012; PERMA SEAL 1,167; PETTY CASH 2,528; PITNEY BOWES PURCHASE POWER 7,938; PLAYBACK SOUND LIGHT & AUDIO 4,165; PORTABLE EQUIPMENT CO., INC. 1,129; PRINCIPAL FINANCIAL GROUP 14,853; QUALITY ALARM SYSTEM, INC 3,383; QUARRY MATERIALS 3,584; REPUBLIC SERVICES #721 1,151; RESOURCE MANAGEMENT ASSOCIATES 2,981; RICCIO CONSTRUCTION CORP 43,876; RICMAR INDUSTRIES 1,505; ROBINSON ENGINEERING, LTD. 72,389; RUSSO POWER EQUIPMENT 9,302; RYDIN DECAL 2,721; JAMES SAUNORIS & SONS, INC. 2,178; SCHROEDER MATERIAL 31,675; SENSUS USA 1,617; KEVIN SHAUGHNESSY 1,200; SHERIDAN PLUMBING & SEWER, INC. 4,803; SOUTH SUBURBAN ASSOCIATION OF 1,400; SOUTHWEST CENTRAL DISPATCH 266,471; SOUTHWEST CONFERENCE OF 5,045; SPECIAL OLYMPICS ILLINOIS 2,448; STAPLES ADVANTAGE 5,295; STATE TREASURER OF ILLINOIS 2,440; STERLING CODIFIERS, INC. 4,958; STRAIGHTLINE LANDSCAPING, LTD. 15,750; SUBURBAN TRUCK PARTS 1,221; SWANSON ASPHALT 1,575; TASER INTERNATIONAL 1,137; THOMPSON ELEVATOR INSPECTION 2,060; TRAFFIC CONTROL & PROTECTION 2,219; TRAFFTECH INC 1,575; TREASURER, STATE OF ILLINOIS 4,189; U.S. BANK EQUIPMENT FINANCE 10,823; UNDERGROUND PIPE & VALVE, CO. 2,400; UNITED LABORATORIES 2,129; UNITED RADIO COMMUNICATIONS 3,826; AL WARREN OIL CO. 57,031; WATER'S EDGE GOLF COURSE 1,927,150.18; WEST SIDE TRACTOR SALES CO 7,287; WORTH PARK DISTRICT 4,000; WORTH'S EXPERT TIRE 13,468; XEROX CORPORATION 1,017; ZIEBELL WATER SERVICE 1,688;

**DISBURSEMENTS UNDER 1,000.00 131,928; TOTAL 7,723,082.18;**

SUBSCRIBED AND SWORN TO THIS 26TH DAY OF OCTOBER 2016.

  
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*Dwayne K. Fox, TREASURER*

I BONNIE PRICE, CLERK OF THE VILLAGE OF WORTH, COOK COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT THE ABOVE IS A TRUE COPY OF THE ANNUAL TREASURER'S REPORT FOR THE FISCAL YEAR ENDING APRIL 30, 2016

  
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*BONNIE PRICE, VILLAGE CLERK*