

## LEGAL NOTICE

### VILLAGE OF WORTH ANNUAL TREASURER'S REPORT FISCAL YEAR ENDING APRIL 30, 2012

<u>Fund</u>	<u>Cash</u>	<u>Investments</u>	<u>Total</u>
General	\$ 667,348.97		\$ 667,348.97
Special Revenue	270,958.96		270,294.96
Enterprise	1,282,815.12		1,282,815.12
Trust & Fiduciary	218,398.28	11,783,521.31	11,971,919.59
<b>Total</b>	<b>\$2,439,521.33</b>	<b>\$ 11,783,521.31</b>	<b>\$ 14,193,042.64</b>

**REVENUE SUMMARY:** PROPERTY TAXES 2,585,883.31; SALES TAX 1,105,371.09; LOCAL USE TAX 158,880.13; AUTO RENTAL REVENUE 227.50 HOTEL OCCUPANCY TAX 39,528.47; INCOME TAX 780,447.64; MOTOR FUEL 269,718.41; LICENSE & PERMITS 186,101.11; WATER & SEWER 2,554,423.35; GOLF COURSE 1,839,110.11; FEES & CHARGES 1,158,562.92; REIMBURSEMENTS 162,283.84; UTILITIES 752,837.34; OTHER INCOME 1,441,260.89.  
**TOTAL REVENUES: \$13,034,636.11**

#### **PAYROLL SUMMARY:**

##### **UNDER \$25,000**

Ariva, C., Benson, N., Bickness, N., Brejcha, B., Carlson E., Cissna, C. Creagan, R., Davis, L., Dziedzic, R., Everett, C., Fickes, R., Garcia, E., Goebel, D., Goebel, F., Hehl, J., Hodorowicz, B., Illichman, W., Janet, S., Kats, P., Kinsley, R., Koester, K., Kolberg, W., Kurdziel, L., Kurdziel M., Lambert, S., Lewis, A., Maes, R., McElroy, C., McIntyre, P., McShane, R., Merriman, V., Meyers, G., Muersch, S., Murawski, S., Niedorowski, S., Nilles, M., Okasheh, P., Prychitko, D., Ravizza, K., Reed, T., Rhein, M., Rhein, T., Riesbeck, R., Routledge, J., Schmitz, N., Seitz, D., Serpico, J., Shilka, E., Smith, S., Solis, L., Szajek, M., Urban, S., Vasquez, L., Vincenzo, M., Werner, M., Zartler, B.,

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

Cozzi, M., Gendusa, D., Kaspar, L., Keller, R., Krueger, T., Lubrich, N., McNeilly, D., Pirtle, T., Price, B.,

##### **\$50,000—74,999.99**

Derkacy, J., Drish, R., Fox, D., Hudson, L., Kopacz, R., Mangan E., Picman, C., Urban, E., Walsh, T.

##### **\$75,000 and Over**

Andretich, M., Balsamo, A., Bryan, D., Cichocki, D., Demonbruen, W., Denton, T., Fernandez C., Hamann, D., Kaczmark, J., Knolmayer, M., Krummick, K., Kulisek, C., LaPorte, C., Mase, B., Micetich, M., Nugent, L., Peterson, R., Ramos, J., Ritz, A., Tomanich, R.

**TOTAL COMPENSATION: 3,057,372.30**

#### **VENDOR SUMMARY:**

ARIZA RESOURCE CENTER 3,150.00 KEVIN E CONNER 2,700.00 AUTOWORTH SALES & SERVICE 16,270.92 BALLAN GRAPHICS 7,613.00 BADGER TRUCK CENTER 72,653.00 BEARY LANDSCAPE MANAGEMENT, INC 9,190.00 HEALTH CARE SERVICES CORP 394,660.95 BRAKE TEC INC 6,800.12 BULK STORAGE, INC 149,880.00 LOUIS F. CANKAR LTD 4,900.00 CASEY EQUIPMENT CO., INC 50,029.51 CELTIC POWER & LIGHT, INC 23,984.00 CENTRAL STATES FIREWORKS 7,000.00 CESAR'S EQUIPMENT COMPANY 7,215.38 CINTAS CORPORATIONS #21 3,239.43 KARL CIRA 3,700.00 COLUMBIA CASUALTY COMPANY 10,000.00 COMMONWEALTH EDISON 37,937.90 CONNOR & GALLAGHER INS. SERV 94,694.00 MEADE ELECTRIC COMPANY, INC 5,438.17 CONSTELLATION NEW ENERGY, INC 4,955.22 COUNTY OF COOK, ILLINOIS 3,092.28 COOK COUNTY SHERIFF'S TRAINING 8,262.00 COOK COUNTY DEPT OF PUB HEALTH 3,120.00 COSME LANDSCAPING & MAINT. 2,770.00 CROWLEY-SHEPPARD ASPHALT CO. 392,699.52 CUMMINS NPOWER 4,684.66 CURRENT TECHNOLOGIES CORP 33,103.80 CUSTOM TIRE, INC 5,751.50 LAWRENCE D'AMICO 14,500.00 DCG ROOFING SOLUTIONS, INC 96,652.05 CARDMEMBER SERVICE 14,122.35 ELITE ROOFING AND CONSTRUCTION 4,280.00

EMERGENCY VEHICLE TECHNOLOGIES 5,204.00 EXELON ENERGY 18,663.78 FIVE D INDUSTRIES 8,845.00 GALLAGHER MATERIALS, INC. 3,656.88 GEOCONPROFESSIONAL SRVS,LLC 3,205.00 GLOBALCOM,INC 12,016.41 GRAINGER 3,237.31 GROVE MASONRY MAINTENANCE,INC. 13,700.00 GUARDIAN 6,679.99 HARRIS COMPUTER SYSTEMS 81,765.92 THE HARTFORD 14,408.92 HAYES BEER DIS TRIBUTING CO 19,949.00 DR. STEPHEN L. HAYFORD 3,301.81 HEARNE & ASSOCIATES, P.C. 50,600.00 HESSION PLUMBING & SEWER 3,400.00 HOME DEPOT CREDIT SERVICES 3,443.62 AT&T 7,917.74 ILLINOIS COMMUNICATIONS CO. INC 4,090.73 ILLINOIS COUNTIES RISK 13,101.04 ILLINOIS MUNICIPAL LEAGUE 8,875.34 ILLINOIS PUBLIC RISK FUND 107,435.00 IL DEPT OF EMPL SECURITY 36,330.00 TREASURER, STATE OF ILLINOIS 49,475.45 INTEGRYS ENERGY SERVICES, INC. 14,768.54 J.T. REPAIR & CONSTRUCTION 2,985.00 THEODORE G. JAMES M. D. 5,718.00 JOHN'S PRO-TREE SERVICE, INC. 11,050.00 LISA A JONES 6,145.75 RALPH JONES 3,605.00 J W KINGERY LLC 4,000.00 MARRS-MEYER AM LEGION POST 991 3,000.00 METROPOLITAN INDUSTRIES, INC. 2,749.00 MID AMERICA TREE & LANDS CAPE 5,330.00 MONROE TRUCK EQUIPMENT, INC. 2,711.46 MORRIS ENGINEERING, INC. 33,170.90 MUNICIPAL SYSTEMS, INC. 11,535.20 MARTIN WHALEN LEASING CO LLC 2,864.48 NEXTEL COMMUNICATIONS 8,971.27 NORTH AMERICAN SALT COMPANY 46,060.22 NICOR 8,137.62 ODELSON & STERK, LTD 100,740.18 OFFICE DEPOT 7,067.66 U.S. BANK EQUIPMENT FINANCE 8,393.59 RAY O' HERRON COMPANY 9,589.80 PITNEY BOWES PURCHASE POWER 5,024.73 PORTABLE EQUIPMENT CO., INC. 3,284.49 PORTABLE JOHN, INC. 4,864.90 QUALITY ALARM SYSTEM, INC 5,231.64 QUILL.COM 3,920.69 REGIONAL TRUCK EQUIPMENT CO. 3,775.26 RICCIO CONSTRUCTION CORP 13,620.84 RIDGE FENCE SUPPLY 4,786.25 ROBINSON ENGINEERING, L TO. 17,397.75 MARIE L. ROGERS 2,789.95 SCHROEDER MATERIAL 15,766.08 SOUTHWEST CENTRAL DISPATCH 220,417.32 SOUTHWEST CONFERENCE OF 4,500.00 STANDARD EQUIPMENT CO. 2,908.75 STERLING CODIFIERS, INC. 4,224.00 CITY OF CHICAGO 844,396.45 SUPERIOR DOOR, INC. 5,030.00 MIKE TALTY 2,500.00 TANDEM LANDSCAPE COMPANY 28,182.00 TRAFFIC CONTROL & PROTECTION 14,723.42 HD SUPPLY WATERWORKS, LTD 121,535.77 WALSH'S SERVICE STATION, INC 4,923.05, AL WARREN OIL CO. 93,437.79 WILSON RENTAL, INC 5,373.95 WORTH'S EXPERT TIRE 12,099.45 WORTH PARK DISTRICT 3,000.00 WORTH POSTMASTER 15,647.01, XEROX CORPORATION 3,423.64  
**TOTAL 3,743,731.55**

SUBSCRIBED AND SWORN TO THIS 25<sup>TH</sup> DAY OF OCTOBER 2012.

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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, 2010

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*BONNIE PRICE, VILLAGE CLERK*