

LEGAL NOTICE

VILLAGE OF WORTH ANNUAL TREASURER'S REPORT FISCAL YEAR ENDING APRIL 30, 2013

<u>Fund</u>	<u>Cash</u>	<u>Investments</u>	<u>Total</u>
General	\$ 970,206.36		\$ 970,206.36
Special Revenue	257,253.41		257,253.41
Enterprise	1,716,256.81		1,716,256.81
Trust & Fiduciary	125,712.85	12,369,640.01	12,495,252.86
Total	\$3,069,429.43	\$ 12,369,640.01	\$ 15,439,069.44

REVENUE SUMMARY: PROPERTY TAXES 2,250,869.83; SALES TAX 1,223,989.50; LOCAL USE TAX 171,853.28; HOTEL OCCUPANCY TAX 32,403.17; INCOME TAX 972,309.98; MOTOR FUEL 259,305.27; LICENSE & PERMITS 108,792.08; WATER & SEWER 2,472,849.49; GOLF COURSE 1,797,880.82; FEES & CHARGES 1,401,466.86; REIMBURSEMENTS 149,071.06; UTILITIES 747,294.21; OTHER INCOME 411,406.16. **TOTAL REVENUES: \$11,999,491.71**

PAYROLL SUMMARY:

UNDER \$25,000

ARVIA, CYNTHIA; BENSON, NANCY; BICKNESS, NANCY; CISSNA, CATHY A; CREAGAN, RAYMOND; DAVIS, LANITA; DRISH, RONALD L; DZIEDZIC, RICHARD; FARMER, KIM A; FICKES, ROBERT; GARCIA, EVELYN; GOEBEL, DONNA; GOEBEL, FREDRICK; HODOROWICZ, BRADLEY; ILLICHMAN, WANDA; JANET, SHEREE; KATS, ANDREW; KATS, PETER; KOESTER, KENNEY; KOLBERG, WILLIAM; KURDZIEL, LAURA A; KURDZIEL, MARY; MAES, RICARDO M; MANGAN, EDWARD M; MARSZALEK, SUZANNE; MATTSON, MICHAEL; MCELROY, COLLEEN; MCINTYRE, PENNY; MCNEILLY, DANA; MCSHANE, RANAE; MERRIMAN, VICTORIA; MEYERS, GENE A; MUERSCH, SUSAN; MURAWSKI, SUSAN G; NILLES, MICHAEL; PEARL, NICHOLAS; PLATT, MALLORY; POULOS, BYRON; RATAJCZAK, LISA; RAVIZZA, KATHRYN; RHEIN, MARY; RIESBECK, ROBERT O; SEITZ, DUANE; SERPICO, JAMES; SHILKA, EDWARD G; SPRUIT, MICHELLE; VASQUEZ, LOUIS; WERNER, MARY; ZARTLER, BRUCE

\$25,000--49,999.99

HEHL, JUSTINE; KASPAR, LYNN; KELLER, RANDY; KRUEGER, TINA; LEWIS, AMY; RHEIN, THOMAS G;

\$50,000—74,999.99

COZZI, MICHAEL; DERKACY JR, JAMES; GENDUSA, DEBRA; HUDSON, LARRY; KOPACZ JR RAYMOND; LAMBERT, SCOTT; LUBURICH, NICHOLAS; PICMAN, CHRISTOPHER; PIRTLE, TRAVIS; PRICE, BONNIE; URBAN, EDWARD W; WALSH, THOMAS;

\$75,000 – 100,000

ANDRETICH, MICHAEL; BALSAMO, ANTHONY; BRYAN, DAVID; CICHOCKI, DANIEL; DEMONBREUN, WAYNE; DENTON, TIMOTHY; FERNANDEZ, CRISTIANO; FOX, DWAYNE; HAMANN, DEREK; KACZMARK, JAMES; KULISEK, CHARLES Q; LAPORTE, CHRISTOPHER; MASE, BRIAN; MICETICH, MARK; NUGENT, LOUISE; PETERSEN, ROBERT; RITZ, ANTHONY TOMANICH, ROBERT J;

OVER \$100,000

KNOLMAYER, MARTIN; KRUMMICK, KEITH; RAMOS, JOHN M;

TOTAL COMPENSATION: \$3,146,039;

VENDOR SUMMARY:

A T & T 8,731; ADVANTAGE STRUCTURES LLC 3,100; AFFILIATED INTERNATIONAL 27,600; AJ UNIFORM 1,046; ALEXANDER CHEMICAL CORP. 1,510; ALLIED WASTE SERVICES #721 1,760; ALLIED WORLD ASSURANCE 1,000; AMALGAMATED BANK OF CHICAGO 2,025; ANDROMEDA TECHNOLOGY SOLUTIONS 1,757; ANIMAL WELFARE LEAGUE 1,280; APPLE CHEVORLET 1,198; ASSOCIATED TECHNICAL SRVS 9,496; ASSURANCE RESTORATION 5,100; AUTOWORTH SALES & SERVICE 8,764; B ALLAN GRAPHICS 12,086; BELLEVILLE CAMPUS 2,380; BEVERLY SNOW AND ICE, INC. 18,022; BLACKOUT SEAL COATING, INC. 5,790; BRAKE TEC INC. 1,951; BRANIFF COMMUNICATIONS, INC. 3,939; BREWER COMPANY 2,020; LOUIS F. CAINKAR, LTD. 3,075; CAR REFLECTIONS 3,140; CARDMEMBER SERVICE 6,254; R CARLSON & SONS, INC. 5,450; CARQUEST AUTO PARTS 2,897; CASEY EQUIPMENT CO., INC 1,466; CELTIC POWER & LIGHT, INC. 30,878; CESAR'S EQUIPMENT COMPANY 3,054; CHICAGO OFFICE 4,721; CINTAS CORPORATIONS #21 1,864; KARL CIRA 3,700; CITY BEVERAGE - CHICAGO 3,924; CITY OF CHICAGO 860,152; CLASSIC PARTY RENTALS 4,548; CODY WRIGHT 1,840; COLM CONNOLLY BLDG, INC. 4,200; COMCAST 1,712; COMMONWEALTH EDISON 35,996; COMPLETE TEMPERATURE SYS, INC. 9,775; CONCEPTS IN FLOORING 2,986; CONNOR & GALLAGHER INS. SERV 73,074; CONSERV FLAG CO 1,146; CONSTELLATION NEW ENERGY, INC. 14,508; COOK COUNTY COLLECTOR'S OFFICE 21,222; COOK COUNTY DEPT OF PUB HEALTH 9,000; COOK COUNTY TREASURER 3,502; CORPORATE COST SOLUTIONS 1,791; COSME LANDSCAPING & MAINT. 1,170; COTTAGE SHEET METAL, LLC 7,500; COUNTY OF COOK, ILLINOIS 3,092; CROWLEY-SHEPPARD ASPHALT CO. 397,846; CUMMINS POWER 42,304; CUSTOM TIRE, INC. 1,413; THE DANCING NOODLES 1,100; DIGGING RECORDS 1,700; DIRECT RESPONSE RESOURCE 15,346; DONBES PARTY, INC. 1,369; DUKE'S ACE HARDWARE #5750-1 3,353; DUKE'S ROOT CONTROL, INC. 4,250; EOC GREEN, INC. 2,639; EJ USA INC. 10,080; ELITE TRANSMISSION INC. 2,597; EMERGENCY VEHICLE TECHNOLOGIES 45,154; ENVIRO TEST/PERRY LABS, INC 1,440; ROY ERIKSON OUTDOOR MAINT 3,418; EVENT TEK 1,000; EXELON ENERGY 14,788; FIVE ALARM FIREWORKS 7,000; FLEET PRIDE 1,564; FULLER'S CAR WASH 3,461; G & M CONCRETE CONSTRUCTION 18,730; GALLAGHER MATERIALS 117,512; GALLS, LLC 4,073; GLOBAL COM, INC 10,078; GRAINGER 5,822; HARRIS COMPUTER SYSTEMS 32,436; THE HARTFORD 5,003; TIMOTHY OHARA 1,000; HAWK CHEVROLET 1,242; HD SUPPLY WATERWORKS, LTD 18,745; HEALTH CARE SERVICES CORP 461,949; HEARNE & ASSOCIATES, P.C. 30,485; HERITAGE TECHNOLOGY SOLUTIONS 17,982; HOME DEPOT CREDIT SERVICES 6,325; LARRY HUDSON 3,000; IL DEPT OF EMPL SECURITY 14,682; ILLINOIS COMMUNICATIONS CO INC 1,708; ILLINOIS MUNICIPAL LEAGUE 60,392; ILLINOIS PUBLIC RISK FUND 115,045; ILLINOIS EPA 1,000; INDIAN TRAIL PLUMBING, LLC. 1,500; INFINITY MUSIC, LLC 3,500; INTEGRYS ENERGY SERVICES, INC. 4,612; IRVIN TRACTOR 6,333; J W KINGERY LLC 1,800; J.M.D. SOX OUTLET 3,411; JOHNS PRO-TREE SERVICE, INC. 19,000; LISA A. JONES 4,092; RALPH JONES 2,100; KBI CONSTRUCTION 4,900; KIMBALL MIDWEST 4,429; LEADSON 1,488; MARTIN IMPLEMENT SALES, INC 10,455; MARTIN WHALEN LEASING CO LLC 2,980; MC CARTHY FORD 1,572; MEADE ELECTRIC COMPANY, INC. 4,154; METRO POWER INC. 1,275; METROPOLITAN INDUSTRIES, INC 1,775; MID AMERICA TREE & LANDSCAPE 8,120; MILES CHEVROLET 135,041; MOBILE DRUG TESTING 1,084; MORGAN BIRGE & ASSOCIATES, INC 2,400; MUNICIPAL SYSTEMS, INC. 10,377; NEXTEL 7,069.44; NICOR 7,694; NORTH AMERICAN SALT COMPANY 19,884; NORTH EAST MULTI-REGIONAL 4,534; NORTH PALOS FIRE PROTECTION 844,997; RAY OHERRON CO., INC. 10,278; RAY OHERRON COMPANY 5,754; FIRST CALL 1,724; VILLAGE OF OAK LAWN 2,400; ODELSON & STERK, LTD 89,597; OFFICE DEPOT 5,682; OFFICE TEAM 15,034; OSBURN ASSOCIATES, INC. 1,105; PDC LABORATORIES, INC. 1,860; PERIMETER ACCESS SYSTEM SRVC 10,151; PETTY CASH 3,615; PITNEY BOWES PURCHASE POWER 7,214; PLAYBACK SOUND LIGHT & AUDIO 2,864; PORTABLE EQUIPMENT CO., INC. 5,772; PORTABLE JOHN, INC. 5,525; PRAXAIR DISTRIBUTION 1,063; PRINCIPAL FINANCIAL GROUP 14,180; QCI RESTORATION 1,120; QUALITY ALARM SYSTEM, INC 3,665; QUILL COM 4,247; RADIO COMMUNICATIONS & BEYOND 4,306; RALSTON & SONS CONSTRUCTION 2,720; J RAMOS 1,532; RED OAKS LANDSCAPING 1,000; REPORTER NEWSPAPER 1,641; RESOURCE MANAGEMENT ASSOCIATES 3,789; RIO RIO CONSTRUCTION CORP 56,781; RIDGE FENCE SUPPLY 5,764; ROBINSON ENGINEERING, LTD. 95,615; RYDIN DECAL 2,421; SANDI AUTO & TRUCK REPAIR 1,779; SCHAAF EQUIPMENT 4,210; SCHROEDER MATERIAL 24,572; SHERWIN WILLIAMS 1,828; SIRCHE FINGERPRINT LAB

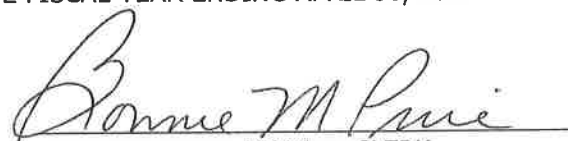
2,547; SOUTHWEST CENTRAL DISPATCH 236,686; SOUTHWEST CONFERENCE OF 5,000;
SOUTHWEST MESSENGER PRESS, INC 1,939; SPECTRUM PAINTING 4,395; STARS &
STRIPES SILK SCREENING 1,510; STATE TREASURER OF ILLINOIS 2,208; STERLING
CODIFIERS, INC. 2,009; SUN-TIMES MEDIA 2,268; SUPERIOR DOOR, INC. 10,300; T
& M INSTALLATION 9,405; THOMPSON ELEVATOR INSPECTION 1,075; TOM TRAMS 1,800;
TRAFFIC CONTROL & PROTECTION 7,177; TWIN SUPPLIES, LTD 50,145; U.S. BANK
EQUIPMENT FINANCE 9,392; AL WARREN OIL CO. 103,708; WATER'S EDGE GOLF COURSE
2,200,023 WESTERN UTILITY CONTRACTORS 120,949; WORTH PARK DISTRICT 1,805; WORTH
POSTMASTER 10,520; WORTH'S EXPERT TIRE 14,302; WORTHMOR DOORS 6,700; XEROX
CORPORATION 2,191; EXPENSE DISBURSEMENTS UNDER 1,000.00 99,502; PARK DISTRICT
3,000.00 WORTH POSTMASTER 15,647.01, XEROX CORPORATION 3,423.64; EXPENSE
DISBURSEMENTS UNDER 1,000.00, 104,652;
TOTAL \$7,071,821

SUBSCRIBED AND SWORN TO THIS 15TH DAY OF OCTOBER 2013.



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, 2013



BONNIE PRICE, VILLAGE CLERK

THE REPORTER

**CERTIFICATE
OF PUBLICATION**

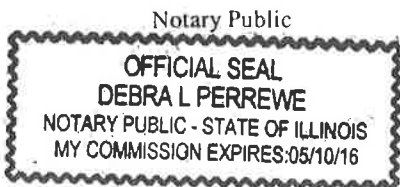
STATE OF ILLINOIS }
COUNTY OF COOK } SS

Amy Richards, being first duly sworn upon her oath, states that she is the publisher of **The Reporter**, that said **Reporter Newspaper** is a secular newspaper and has been published in the **Village of Worth**, County of Cook and State of Illinois continuously for more than One year prior to, on and since the date of the first publication of the notice thereinabove referred to and is of general circulation through **Worth**, County of Cook and State of Illinois.

That a notice of which the annexed printed sheet is a true copy, was published one times in said newspaper namely, once on each week for one successive weeks and that the first publication of said notice as aforesaid was made in said newspaper dated and published on the 24 day of October A.D. 2013 and the last publication thereof was made in said newspaper dated and published on the 24 day of October, A.D. 2013.

The undersigned further certifies that said newspaper complies with the requirements to publish legal notices as set forth in the current Illinois revised statutes, Chapter 715.

Subscribed and sworn to before me this 24 day of October, A.D. 2013
Debra L Perrewe



LEGAL NOTICE

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ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING APRIL 30, 2013

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\$50,000-74,999.99

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\$75,000 - 100,000

ANDRETIKH, MICHAEL; BALSAMO, ANTHONY; BRYAN, DAVID; CICHOCKI, DANIEL; DEMONBREUN, WAYNE; DENTON, TIMOTHY; FERNANDEZ, CRISTIANO; FOX, DWAYNE; HAMANN, DEREK; KACZMAREK, JAMES; KULISEK, CHARLES Q; LAPORTE, CHRISTOPHER; MASE, BRIAN; MICETICH, MARK; NUGENT, LOUISE; PETERSEN, ROBERT; RITZ, ANTHONY; TOMANICH, ROBERT J;

OVER \$100,000

KNOLMAYER, MARTIN; MICK, KEITH; RAMOS, JOHN M;

TOTAL COMPENSATION: \$3,148,039;

VENDOR SUMMARY:

AT & T 731; ADVANTAGE STRUCTURES LLC 3,100; AFFILIATED INTERNATIONAL 27,600; AI UNIFORM 1,048; ALEXANDER CHEMICAL CORP. 1,610; ALLIED WASTE SERVICES #721 1,780; ALLIED WORLD ASSURANCE 1,000; AMERICAN BANK OF CHICAGO 2,028; ANDROMEDA TECHNOLOGY SOLUTIONS 1,757; ANIMAL WELFARE LEAGUE 1,220; APPLE CHEVROLET 1,168; ASSOCIATED TECHNICAL SVCS 9,488; ASSURANCE RESTORATION 6,100; AUTODORTH SALES & SERVICE 8,764; BALLANTRICH 12,068; BELLEVILLE CAMPUS 2,380; BEVERLY SNOW AND ICE, INC. 18,022; BLACKOUT SEAL COATING, INC. 5,780; BRAKETEC INC 1,861; BRANIFF COMMUNICATIONS, INC. 3,889; BREWER COMPANY 2,020; LOUIS F. CANNON LTD 3,078; CAR REFLECTIONS 3,140; CARPENTER SERVICE 6,254; CARLSON & SONS, INC. 5,450; CARQUEST AUTO PARTS 2,887; CASEY EQUIPMENT CO., INC. 1,488; CELTIC POWER & LIGHT, INC. 30,876; CESARS EQUIPMENT COMPANY 3,054; CHICAGO OFFICE 4,721; CINTAS CORPORATION #21 1,854; KARL DORA 3,700; CITY BEVERAGE - CHICAGO 3,924; CITY OF CHICAGO #80 1,82; CLASSIC PARTY RENTALS 4,518; CODY WRIGHT 1,840; COOLM CONNOLLY BLDG, INC. 4,200; COMCAST 17,112; COMMONWEALTH DESIGN 36,888; COMPLETE TEMPERATURE SYS, INC. 9,775; CONCEPTS IN FLOORING 2,888; CONCOR & GALLAGHER SERV 73,074; COX SERV FLAG 00 1,148; CONSTELLATION NEW ENERGY, INC. 14,938; COOK COUNTY COLLECTORS OFFICE 21,222; COOK COUNTY DEPT OF PUB HEALTH #1000; COOK COUNTY TREASURER 3,412; CORPORATE COST SOLUTIONS 1,700; COOPER LANDSCAPING & MAINT. 1,170; COTTAGE SHEET METAL, LLC 7,500; COUNTY OF COOK ILLINOIS 3,082; CROWLEY GERRARD ASPHALT CO. 37,848; CLUMANS POWER 42,304; CUST M TIME, INC. 1,418; THE DYNAMICS NOODLES 1,100; DIGGING RECORDS 1,700; DIRECT RESPONSE RESOURCE 18,348; DONNES PARTY, INC. 1,388; DUKE'S ACE HARROW #6750 13,353; DUKE'S ROOT CONTROL, INC. 4,260; EDDGREEN INC. 2,888; ELLUSA, INC. 10,080; ELITE TRANSMISSION 2,587; EMERGENCY VEHICLE TECH CLOTHES 45; ENVIRO TESTIFERRY LABEL, INC. 1,440; ROY ERIKSON OUTDOOR MAINT 3,474; EVENT TEK 1,000; EXCEL ENERGY 14,788; FIVE STAR FIREWORKS 7,000; FLEETPRIDE 1,564; FULLERS CAR WASH 13,481; G&M CONCRETE CONSTRUCTION 14,700; GALLAGHER MATERIALS 117,512; GALLS, LLC 4,073; GLOBE LUMI, INC. 10,078; GRANGER 5,822; HARRIS COMPUTER SYSTEMS 32,438; THE HARTFORD 5,003; THOMAS OHARA 1,000; HAWK CHEVROLET 1,282; HD SUPPLY WATERWORKS, LTD 18,748; HEALTHCARE SERVICES CORP 45,198; HEARNE & ASSOCIATES, P.C. 30,488; HERITAGE TECHNOLOGY SOLUTIONS 17,982; HOWE DEPOT OPER SERVICES 6,325; LARRY HUDSON 3,000; IL DEPT OF ENVI SECURITY 14,892; ILLINOIS COMMUNICATIONS CO INC 1,708; ILLINOIS MUNICIPAL LEAGUE 60,382; ILLINOIS PUBLIC SCRUB 115,045; ILLINOIS EPA 1,000; INDIAN TRAIL FLOWING, LLC 1,800; INFINITY MFG CO, LLC 3,500; INTEGRIS ENERGY SERVICES, INC. 4,812; IRWIN TRACTOR 6,333; JAWKINS, LLC 1,800; JMD SK OUTLET 3,411; JOHN'S PRO TREE SERVICE, INC. 19,000; USA - JONES 4,082; RAUH JONES 2,100; KBI CONSTRUCTION 4,900; KIMBALL MIDWEST 4,428; LEACON 1,488; MARTIN IMPLEMENT SALES, INC. 10,456; MARTIN WHELEN LEASING CO LLC 2,900; MCCARTHY FORD 1,572; MACE ELECTRIC COMPANY, INC. 4,154; METRO POWER INC. 1,275; METROPOLITAN

addressed the... in New York to call for worldwide access to education Oct 8 Memor "I am Malala" released Oct 10 Wins European human rights award, the Sakharov Prize for Freedom of Thought Source: AP, BBC, Reuters MCT Photo Services © 2013 MCT

ght at Culver's moved a Culver's Scoopie Night. d serve meals, clean tables, run part of the profits to the school. dressed in the Scoopie costume