

LEGAL NOTICE

VILLAGE OF WORTH ANNUAL TREASURER'S REPORT FISCAL YEAR ENDING APRIL 30, 2009

<u>Fund</u>	<u>Cash</u>	<u>Investments</u>	<u>Total</u>
General	\$ 333,245.33		\$ 333,245.33
Special Revenue	(192,720.67)		(192,720.67)
Enterprise	584,322.97		584,322.97
Trust & Fiduciary	1,294,569.42	10,574,480.56	11,869,049.98
		\$	
Total	\$2,019,417.05	10,574,480.56	\$ 12,593,897.61

REVENUE SUMMARY: PROPERTY TAXES 1,747,912.24; SALES TAX 943,873.48; INCOME TAX 961,538.68; MOTOR FUEL 291,2952.64; LICENSE & PERMITS 164,129.47; WATER & SEWER 1,752,379.14; GOLF COURSE 1,843,557.00; FEES & CHARGES 1,262.941.77; REIMBURSEMENTS 391,919.93; UTILITIES 821,339.68; OTHER INCOME 415,086.25; **TOTAL REVENUES: \$10,595,640.26**

PAYROLL SUMMARY: UNDER \$25,000

Adamski, B., Adamski, L., Alcalá, B., Ariva, C., Barrett, K., Benson, N., Bickness, N., Ciolino, C., Creagan, R., Davis, L., Denton, P., Dimaggio, D., Elantour, L., Everett, C., Fickes, R., Galbraith, J., Goebel, D., Goebel, F., Grieco, L., Habinka, B., Hardin, P., Illichman, W., Hopkins, D., Janet, K., Janet, S., Kaspar, M., Kats, P., Keller, R., Kinsley, R., Klimson, D., Kolberg, W., Kurdziel, L., Kurdziel, M., Mangan, W., Marrera, M., McNeilly, J., McShane, R., Merriman, V., Meyers, G., Muersch, S., Murawski, S., Ostrowski, G., Prychitko, D., Ramirez, J., Reed, T., Rhein, M., Routledge, J., Schmitz, N., Schwaegerman, A., Seitz, S., Skaja, F., Solis, L., Stone, R., Ventura, A., Vincenzo, M., Werner, K., White, J.

\$25,000--49,999.99

Drish, D., Finn, P., Gendusa, D., Guzdziol, E., Kassap, L., Krueger, T., Lewis, A., McNeilly, J., Millazo, D., Mullins, M., Morgan, T., Placek, L., Price, B., Tobias, W., Zartler, B.

\$50,000—74,999.99

Allison, J., Atton, R., Bryan, D., Cichocki, D., Colangelo, J., Denton, T., Derkacy, J., Fernandez, C., Gaskill, D., Hudson, L., Koehler, L., Kopacz, R., Kovaka, J., Krueger, M., Mase, B., Murphy, W., Peterson, R., Picman, C., Ramos, J., Ritz, A., Tomanich, R., Trnka, R., Urban, E., Walsh, T.

\$75,000 and Over

Andretich, M., Balsamo, A., Carpino, J., Delorto, C., Demonbreun, W., Hamann, D., Kaczmark, J., Knolmayer, M., Krummick, K., Kulisek, C., LaPorte, C., Mangan, E., Maziarek, B., Micetich, M., Pritchard, Jr. M., Stripeik, W.

TOTAL COMPENSATION: 3,854,275.36

VENDOR SUMMARY:

ANDROMEDA COMPUTING SYSTEMS 2,971.50; ARNOLD CARPET SERVICES 6,345.38; ASSOCIATED TECHNICAL SVS LTD 3,020.25; WILLIAM J. AUKSTIK 8,400.00; AUTWORTH SALES & SERVICE 5,112.00; B ALLAN GRAPHICS 12,043.00; BLUE CROSS BLUE SHIELD OF IL 761,127.14; BROWN TRAFFIC PRODUCTS 83,321.00; LOUIS F. CAINKAR, LTD. 38,282.65; CBS OUTDOOR 2,500.00; CAR REFLECTIONS 3,630.00; CARQUEST AUTO PARTS 4,062.93; CARROLL & TRUESDALE, PC 5,587.50; CELTIC POWER & LIGHT 12,845.00; CHICAGO BULLET PROOF SYSTEMS 2,565.00; CHICAGO SOUTHLAND CONVENTION 8,335.24; CINTAS CORPORATIONS #21 4,260.88; KC AUDIO, TNC. 3,000.00; COMMUNICATIONS DIRECT, INC. 24,309.79; COMMONWEALTH EDISON 77,574.51; COMP BENEFITS DENTAL INC. 8,082.26; MEADE ELECTRIC COMPANY, INC. 5,047.85; CONSTELLATION NEW ENERGY, INC 26,132.95; COOK COUNTY DEPT OF PUB HEALTH 6,420.00; COOK COUNTY TREASURER 3,059.02; CROWLEY-SHEPPARD ASPHALT CO. 252,105.23; CUMMINS POWER 3,878.00; CURRENT TECHNOLOGIES CORP 37,469.29; CURRIE MOTORS 60,112.00; CUSTOM TIRE, INC. 2,949.50; DELL MARKETING L.P. 4,083.33; DEM SERVICES, INC. 7,644.00; CHICAGO OFFICE PRODUCTS CO. 2,674.77; DUKE'S ACE HARDWARE #5750-1 5,952.98; DUTCH VALLEY LANDSCAPING, INC. 2,699.20; EFFICIENT BILLING SYSTEMS, INC 13,298.12; CARDMEMBER SERVICE 23,567.94; ELITE TRANSMISSION SPECIALISTS 3,473.55; FIORDIROSA CONSTRUCTION CO, INC 144,792.05; G&M

CONCRETE 21,440.00; GALLAGHER MATERIALS, INC. 5,695.32; GENUINE PARTS COMPANY 2,976.21; PETE GRECO 3,200.00; HARRIS 25,881.51; HAYES BEER DISTRIBUTING CO 23,608.50; HEARNE & ASSOCIATES,P.C. 29,065.00; HOLLEMBEAK CONSTRUCTION,INC. 56,687.00; HOME DEPOT CREDIT SERVICES 4,425.90; AT&T 23,579.98; ILLINOIS COUNTIES RISK 323,681.00; IL DEPT OF EMPL SECURITY 13,665.00; I.M.L. RISK MANAGEMENT ASSOC. 195,912.21; TREASURER, STATE OF ILLINOIS 716,315.93; ILLINOIS FINANCE AUTHORITY 6,128.60; IMAJE RECORDS, INC. 3,200.00; INNERWORKINGS 2,903.27; JMS ENVIROMENTAL ASSOCIATES 6,190.00; JO-DON FARMS, INC. 3,128.00; JOHN'S PRO-TREE SERVICE, INC. 17,500.00; RALPH JONES 2,790.00; G.E-KLOOS MATERIAL CO. 5,488.20; KNOX COMPANY 4,024.00; KUSTOM SIGNALS, INC 3,060.00; MARRS-MEYER AM LEGION POST 991 3,500.00; MIKE MCGILL 6,350.07; METRO POWER INC. 2,883.33; MID TOWN PETROLEUM INC. 2,987.51; MID AMERICAN ENERGY 6,350.07; MONARCH AUTO SUPPLY, INC. 2,614.33; MORGAN BIRGE & ASSOCIATES, INC 10,036.38; MORRIS ENGINEERING, INC. 15,389.50; MORTON SALT 30,729.35; MUNICIPAL SYSTEMS, INC. 5,811.80; MARTIN WHALEN LEASING CO LLC 4,272.61; NEXTEL COMMUNICATIONS 11,589.69; NORTH AMERICAN SALT COMPANY 41,677.60; NORTH PALOS FIRE PROTECTION 684,866.70; NICOR 21,787.66; OFFICE DEPOT 9,360.56; RAY O'HERRON CO,INC 12,237.80; RAY O'HERRON COMPANY 5,905.39; PETTY CASH 5,624.93; PITNEY BOWES PURCHASE POWER 6,292.55; POLICE PENSION FUND 30,448.79; R&R MAINTENANCE FIRE & FLEET 6,852.00; REACT COMPUTER SERVICES,INC. 4,035.00; REACT COMPUTER SERVICES,INC. 4,525.00 REGIONAL TRUCK EQUIPMENT CO. 3,619.00 RIDGETJORTH ROOFING 20,456.00; RIZZA CHEVY 3,932.43; ROBBINS SCHWARTZ NICHOLAS 17,717.41; ROBINSON ENGINEERING, LTD. 169,173.30; SPM ARCHITECTS, INC. 3,670.00; SCHROEDER MATERIAL 12,595.03; SEAL-RITE ASPHALT MAINTENANCE. 8,281.17; SEMFORD MGMT & CONSTRUCION 77,901.30; SID'S LANDSCAPING 16,979.92; SIXTEEN CANDLES LLC 4,000.00; SOUTH, JEST CENTRAL DISPATCH 301,365.73; SOUTHWEST CONFERENCE OF MAYORS 4,290.00; SONIC BOOM PYROTECHNICS,INC. 8,000.00; STANDARD INSURANCE COMPANY 3,142.30; STANDARD AND POOR'S 8,500.00 MIDWEST SUBURBAN PUBLISHING 3,699.24; STERLING CODIFIERS, INC. 4,608.00; CITY OF CHICAGO 610,843.48; CITYSTREET 8,153.57; TRS AUTOMOTTVE, INC. 3,072.78; TANDEM LANDSCAPE COMPANY 8,230.00; ALLIED WASTE SERVICES #721 3,820.20; HD SUPPLY WATERWORKS, LTD 160,313.51; VULCAN MATERIALS COMPANY 15,363_50; WALSH'S SERVICE STATION, INC 9,118.62; HIGHWAY TECHNOLOGIES,INC.4,507.72; AL WARREN OIL CO. 123,187.40; WILLE BROTHERS COMPANY 2,662.10; WILSON RENTAL, INC 9,206.04; FOUNDERS BANK 234,605.01; WORTH'S EXPERT TIRE 17,624.98; WORTH PARAMEDIC PENSION FUND 48,126.05; WORTH POSTMASTER 12,196.39; ZEP MANUFACTURING COMPANY 3,379.16.
TOTAL: EXPENDITURE - \$6,071,864.93

Abate

SUBSCRIBED AND SWORN TO THIS 5TH DAY OF JANUARY 2010.



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, 2009



BONNIE PRICE, VILLAGE CLERK