

LEGAL NOTICE

**VILLAGE OF WORTH
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING APRIL 30, 2010**

<u>Fund</u>	<u>Cash</u>	<u>Investments</u>	<u>Total</u>
General	\$ 77,220.16		\$ 77,220.16
Special Revenue	(54,985.21)		(54,985.21)
Enterprise	920,703.25		920,703.25
Trust & Fiduciary	17,427.61	11,784,494.61	11,801,922.22
Total	\$960,365.81	\$ 11,784,494.61	\$ 12,744,860.42

REVENUE SUMMARY: PROPERTY TAXES 2,025,229.12; SALES TAX 899,009.24; INCOME TAX 713,818.14; MOTOR FUEL 276,891.18; LICENSE & PERMITS 147,298.55; WATER & SEWER 2,107,381.80; GOLF COURSE 826,604.67; FEES & CHARGES 1,224,959.44; REIMBURSEMENTS 142,947.49; UTILITIES 770,064.61; OTHER INCOME 368,270.79; **TOTAL REVENUES: \$9,502,475.03**

**PAYROLL SUMMARY:
UNDER \$25,000**

Arvia, C., Barrett, K., Benson, N., Bickness, N., Brejcha, B., Buglio, C., Ciolino, C., Creagan, R., Davis, L., Denton, P., Demonbreun, M., Dimaggio, D., Dziedzic, R., Farmer, K., Fickes, R., Galbraith, J., Goebel, D., Goebel, F., Grieco, L., Guzdziol, E., Habinka, B., Hardin, P., Illichman, W., Janet, K., Janet, S., Kats, P., Kinsley, R., Klimson, D., Koester, K., Kolberg, W., Kurdziel, L., Kurdziel, M., Maes, R., Mangan, W., Marrera, M., Maziarek, B., McElroy, C., McGinnis, S., McIntyre, P., McShane, R., Merriman, V., Meyers, G., Muersch, S., Murawski, S., Ostrowski, G., Placek, L., Prychitko, D., Reed, T., Rhein, M., Riesbeck, R., Routledge, J., Schmitz, N., Schwaegerman, A., Seitz, S., Serpico, J., Simpson, J., Skaja, F., Solis, L., Vasquez, L., Ventura, A., Vincenzo, M., Wisch, E., Zartler, B., Zubaty, L.

\$25,000--49,999.99

Gendusa, D., Krueger, T., Kaspar, L., Keller, R., Lewis, A., McNeilly, D., Mildice, P., Trnka, R.,

\$50,000—74,999.99

Denton, T., Derkacy, J., Drish, R., Fernandez, C., Fox, D., Hudson, L., Kopacz, R., Kovaka, J., Mase, B., Milazzo, D., Peterson, R., Picman, C., Price, B., Ramos, J., Tobias, W., Tomanich, R., Urban, E., Walsh, T.

\$75,000 and Over

Andretich, M., Atton, R., Balsamo, A., Bryan, D., Carpino, J., Cichocki, D., Delorto, C., Demonbreun, W., Hamann, D., Kaczmark, J., Knolmayer, M., Koehler, L., Krummick, K., Kulisek, C., LaPorte, C., Mangan, E., Micetich, M., Ritz, A.,

TOTAL COMPENSATION: 3,234,016.91

VENDOR SUMMARY:

ACADEMIC SUPERSTORE 2,727.50 AJ UNIFORM 3,043.50 AMERICAN LEGION MARRS MEYER 3,000.00 ASSOCIATED TECHNICAL SVS LTD 8,796.73 AUTOWORTH SALES & SERVICE 5,750.75 B ALLAN GRAPHICS 3,046.00 BLUE CROSS BLUE SHIELD 2,998.22 BLUE CROSS BLUE SHIELD OF IL 673,591.85 LOUIS F. CAINKAR, LTD. 40,209.67 CARQUEST AUTO PARTS 3,937.56 CELTIC POWER & LIGHT, INC. 13,281.00 CHICAGO BADGE & INSIGNIA CO. 4,251.78 CHICAGO SOUTHLAND CONVENTION 7,711.22 CINTAS CORPORATIONS #21 4,083.54 CITY BEVERAGES 3,577.35 COMMUNICATIONS DIRECT, INC. 8,910.01 COMMONWEALTH EDISON 51,907.91 CONNOR & GALLAGHER INS. SERV 86,715.00 MEADE ELECTRIC COMPANY, INC. 6,261.91 COOK COUNTY DEPT OF PUB HEALTH 6,600.00 CP AUTO CENTER 4,600.90 CROWLEY-SHEPPARD ASPHALT CO. 260,940.65 CUMMINS NPOWER 4,617.00 CURRENT TECHNOLOGIES CORP 6,503.70 CUSTOM TIRE, INC. 3,824.50 DUKE'S ACE HARDWARE #5750-1 3,645.20 CARDMEMBER SERVICE 21,777.40 ELITE TRANSMISSION SPECIALISTS 3,017.40 ENTERPRISE AIR CONDITIONING 3,445.09 EXELON ENERGY 16,509.55 FDIC 53,947.32 G & M CONCRETE 6,800.00 GALLAGHER MATERIALS, INC. 6,195.96 GUARDIAN 8,958.18 HARRIS 17,638.50 THE HARTFORD 13,819.78 HAWK FORD 2,574.41 HAYES BEER DISTRIBUTING CO 23,233.20 HEARNE & ASSOCIATES, P.C. 14,400.00 HOME DEPOT CREDIT SERVICES 4,825.13 A T & T 19,558.72 ILLINOIS AUXILIARY POLICE 2,600.00 ILLINOIS MUNICIPAL LEAGUE 68,920.64 ILLINOIS PUBLIC RISK FUND 48,232.00 IL DEPT OF

EMPL SECURITY 14,946.66 TREASURER, STATE OF ILLINOIS 4,257.97 JOHN'S PRO-TREE SERVICE, INC. 11,025.00 LISA A JONES 6,667.66 RALPH JONES 3,500.00 KARL CIRA 3,700.00 LANDMARK FORD 22,323.00 MET LIFE C/O FASCORE, LLC 3,701.00 MED AMERICA TREE & LANDSCAPE 4,016.00 MORGAN BIRGE & ASSOCIATES, INC 3,960.53 MORRIS ENGINEERING, INC. 65,077.86 MORTON SALT 64,715.96 MUNICIPAL SYSTEMS, INC. 17,470.63 NEXTEL COMMUNICATIONS 9,029.64 NORTH EAST MULTI-REGIONAL 3,200.00 NICOR 9,715.26 ODELSON & STERK, LTD 118,122.21 OFFICE DEPOT 10,677.36 OFFICE EQUIP FINANCE SERVICES 7,413.66 RAY O'HERRON CO., INC. 8,961.77 RAY O'HERRON COMPANY 7,260.65 PARADISE ARTISTS, INC. 4,250.00 PITNEY BOWES PURCHASE POWER 6,208.21 PORTABLE JOHN, INC. 2,807.00 PRAIRIE/ARCHWAY INTERN'L TRUCKS 97,907.00 PRECISE REMODELERS 2,960.00 RADIO COMMUNICATIONS & BEYOND 4,636.32 RIDGE FENCE SUPPLY 5,220.00 ROBINSON ENGINEERING, LTD. 69,069.16 MARIE L. ROGERS 3,083.00 RYDIN DECAL 2,782.34 SPM ARCHITECTS, INC. 5,290.00 SCHROEDER MATERIAL 14,522.44 SEALMASTER-CHICAGO 10,489.19 SOUTHWEST CENTRAL DISPATCH 219,786.71 SOUTHWEST CONFERENCE OF 4,419.00 SONIC BOOM PYROTECHNICS, INC. 8,000.00 STANDARD INSURANCE COMPANY 2,801.14 STERLING CODIFIERS, INC. 3,491.00 CITY OF CHICAGO 666,436.89 CITISTREET 4,322.88 TANDEM LANDSCAPE COMPANY 21,836.00 HD SUPPLY WATERWORKS, LTD 57,522.12 VILLA PARK OFFICE EQUIPMENT 4,841.00 VILLAGE OF BRIDGEVIEW 21,240.00 VULCAN MATERIALS COMPANY 10,843.07 HIGHWAY TECHNOLOGIES, INC. 4,196.67 AL WARREN OIL CO. 88,586.81 WILSON RENTAL, INC 4,628.90 FOUNDERS BANK 62,323.22 WORTH'S EXPERT TIRE 17,369.94 WORTH PARK DISTRICT 7,500.00 WORTH POSTMASTER 14,571.71
GRAND TOTAL: 3,414,671.25

SUBSCRIBED AND SWORN TO THIS 29TH DAY OF OCTOBER 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, 2010

BONNIE PRICE, VILLAGE CLERK

VILLAGE OF WORTH
CASH DISBURSEMENTS FOR FISCAL YEAR ENDED 04/30/10

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