

LEGAL NOTICE

VILLAGE OF WORTH
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING APRIL 30, 2018

<u>Fund</u>	<u>Cash</u>	<u>Investments</u>	<u>Total</u>
General	\$ 3,416,646		\$ 3,416,646
Special Revenue	385,840		385,840
Enterprise	2,293,452		2,293,452
Trust & Fiduciary	133,858	13,625,905	13,759,763
Total	<u>\$ 6,229,796</u>	<u>\$ 13,625,905</u>	<u>\$ 19,855,702</u>

REVENUE SUMMARY: PROPERTY TAXES 2,079,696.34; SALES TAX 1,335,223.98; LOCAL USE TAX 282,430.98; HOTEL OCCUPANCY TAX 62,994.23; INCOME TAX 911,390.73; MOTOR FUEL 275,475.70; LICENSE & PERMITS 160,381.00; WATER & SEWER 2,828,848.18; GOLF COURSE 1,355,808.17; FEES & CHARGES 1,477,195.62; REIMBURSEMENTS 90,284.31; UTILITIES TAX 592,047.80; OTHER INCOME 21,394.50. **TOTAL REVENUES: \$11,973,171.36**

PAYROLL SUMMARY:

0.01 TO 25,000.00

ARMISTEAD, COLE; ARVIA, CYNTHIA; BENSON, NANCY; BICKNESS, NANCY; BOGUSZ, ROBERT; CARUSO, JUNE; CISSNA, CATHY; CLANCY, EDWARD; DIAZ, SUSAN; DOMBROWSKI, LAURA; DZIEDZIC, RICHARD; EDWARDS, SALEENA; EVERETT, CHARLES; FLORES, KERRY; FOX, DWAYNE; FRAN CZAK, RYAN; GARCIA, MARIA; GIORDANO, FRANK; HAUZE, PHILLIP; HLADEK, LAUREL; HOPPENRATH, TRISHA; ILLICHMAN, WANDA; KACZMARK, JAMES; KATS, PETER; KULISEK, CHARLES; KURDZIEL, MARY; MADDOX, MICHAEL; MAES, RICARDO; MARSHALL, CATHY; MCSHANE, RANAE; MERRIMAN, VICTORIA; MEYERS, GENE; MICETICH, MARGARET; MITCHELL, DANIEL; MUERSCH JR, TEDD; MUERSCH, SUSAN; PACKWOOD, LAURA; RADGOWSKI, DANIEL; RIESBECK, ROBERT; ROBLES, XAVIER; RYAN, KEVIN; SANTILLAN, MAYRA; SEITZ, DUANE; SOBERANIS, LISSETTE; SOLDAN, WARREN; SOTO, DAWN; SUDAR, DERIAN; TRAVERSA, JOSEPH; TURPIN HUDDLESTON, JEANETTE; URBAN, BRADFORD; URBAN, EMILY; WINIARCZYK, MICHAL; ZOLNIK, EWA;

25,000.01 TO 49,999.99

DALY, NICOLE; HEHL, JUSTINE; KENNY, JOHN; KRUEGER, TINA; RAK, CAROL; RATAJCZAK, LISA; RITZ, ANTHONY; URBAN III, EDWARD; WERNER, MARY; ZARTLER, BRUCE;

PAYROLL: 50,000.00 TO 74,999.99

BROOKS, BRIAN; FERCHAU, CHRISTIAN; FRIAS, JOEL; FRIAS, ROBERTO; IGOE, GERARD; KUNDROT, ROBERT; LEWIS, AMY; MEISTER, JUSTIN; NILLES, MICHAEL; PRICE, BONNIE WALSH, THOMAS; WIRTH, MICHAEL;

PAYROLL: 75,000.00 TO 100,000.00

ANDRETICH, MICHAEL; BOYNTON, NICHOLAS; BRYAN, DAVID; COZZI, MICHAEL; DEMONBREUN, WAYNE; DERKACY JR, JAMES; HAMANN, DEREK; KOPACZ JR, RAYMOND; LUBURICH, NICHOLAS; MASE, BRIAN; NUGENT, LOUISE; PICMAN, CHRISTOPHER; RHEIN, THOMAS; TOMANICH, ROBERT; URBAN, EDWARD;

PAYROLL: 100,000.01 TO 150,000.00

CICHOCKI, DANIEL; DENTON, TIMOTHY; FERNANDEZ, CRISTIANO; KRUMMICK, KEITH; LAPORTE, CHRISTOPHER; MICETICH, MARK; PETERSEN SR, ROBERT; PIRTLE, TRAVIS; RAMOS, JOHN;

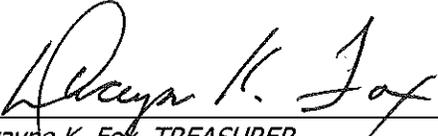
TOTAL COMPENSATION: 3,813,343.22

VENDOR SUMMARY:

"D" CONSTRUCTION, INC. 302,115; ADMINISTRATIVE CONSULTING SPEC 7,500; ALPS CONSTRUCTION 4,401; ANCEL, GLINK, DIAMOND, BUSH, 128,383; ANTONI JABLONSKI 8,650; ARIZA RESOURCE CENTER 2,700; ARTISTIC ENGRAVING 1,502; ASSURANCE AGENCY, LTD. 124,645; AT&T 4,678; ATLAS FIRE & SAFETY, INC. 1,293; AUTOWORTH SALES & SERVICE 10,524; B ALLAN GRAPHICS 4,722; HEALTH CARE SERVICES CORP 712,584; THE BREWER COMPANY 8,118; LOUIS F. CAINKAR, LTD. 2,818; CALL ONE 16,707; CAR REFLECTIONS 2,110; MICHAEL F CARROLL ATTY AT LAW 6,589; CASE LOTS, INC. 5,793; CARDMEMBER SERVICE/CHASE BANK 22,387; CHIEF LAW ENFORCEMENT SUPPLY 1,786; CITY OF CHICAGO 1,225,766; CIVICPLUS 4,044 COMCAST 2,020; COMED 1,266; COMMONWEALTH EDISON 27,998; COMPASS MINERALS AMERICA 25,755; CONSTELLATION NEW ENERGY, INC. 34,002; COOK COUNTY TREASURER 3,459; COOK COUNTY SHERIFF'S TRAINING 4,178; COOK COUNTY DEPT OF PUB HEALTH 9,800; CORE & MAIN LP 38,665; COSME LANDSCAPING & MAINT. 2,035; COOK COUNTY BUREAU OF TECH 4,125; CRISIS CENTER OF SOUTH SUB 2,094; CROWLEY-SHEPPARD ASPHALT CO. 25,706; CSE, INC. 1,156; CURRENT TECHNOLOGIES CORP 21,074; CURRIE MOTORS FLEET 55,020; CUSTOM TIRE, INC. 1,826; D & S DOORS 1,200; DE LAGE LANDEN FINANCIAL SERV 7,265; DIRECT RESPONSE RESOURCE 38,020; DUKE'S ACE HARDWARE #5750-1 3,162; DUKE'S ROOT CONTROL, INC. 3,867; DYNEGY ENERGY SERVICES 13,131; EJ USA INC. 1,410; EMERGENCY VEHICLE TECHNOLOGIES 24,467; ENVIROTEST / PERRY LABS, INC 1,560; FENG JIANG 1,284; DWAYNE K. FOX 18,870; FRATERNAL ORDER OF POLICE 1,500; FULLER'S CAR WASH 5,122; GALLAGHER ASPHALT 3,322; GEOTIS, JAMES 2,500; GRAINGER 1,905; GRASSO GRAPHICS 1,584; GUARDIAN PEST CONTROL 3,996; HANN FUNERAL HOME, LTD 2,975; HARRIS COMPUTER SYSTEMS 24,542; HBK WATER METER SERVICE, INC. 3,535; HEARNE & ASSOCIATES, P.C. 28,100; HELSEL-JEPPERSON 4,597; HERITAGE TECHNOLOGY SOLUTIONS 1,947; HOME DEPOT CREDIT SERVICES 6,084; IL DEPT OF EMPL SECURITY 6,972; ILLINOIS COMMUNICATIONS SALES 1,068; ILLINOIS MUNICIPAL LEAGUE 1,250; ILLINOIS PUBLIC RISK FUND 174,199; ILLINOIS EPA 1,000; INTERSTATE ALL BATTERY CENTER 1,320; J & J NEWELL CONCRETE 21,933; J.M.D. SOX OUTLET 4,703; JAMES DERKACY 1,462; THEODORE G. JAMES MD 4,532; JOHN G & MARY A KOTAN 1,950; JOHN MARTIN 1,170; JULIE, INC. 1,379; KIMBALL MIDWEST 6,239; KRUCZAK, JAN 1,200; KUWAIDA MOHAMMAD 1,510; LARRY'S BRAKE SERVICE 5,299; LEADS ONLINE LLC 1,488; MARTIN IMPLEMENT SALES, INC 8,309; MATRE ARMS & AMMUNITION 1,430; MEADE ELECTRIC COMPANY, INC. 7,164; MENARDS - CRESTWOOD 1,546; METRO POWER INC. 9,779; METROPOLITAN INDUSTRIES, INC 8,839; MID AMERICA TREE & LANDSCAPE 8,905; MORGAN BIRGE & ASSOCIATES, INC 2,721; MR DAVIDS FLOORING INTL LLC 4,208; MUNICIPAL COLLECTIONS OF 17,544; MUNICIPAL SYSTEMS, INC. 15,428; NICOR 12,495; NORTH EAST MULTI-REGIONAL 4,235; NORTH PALOS FIRE PROTECTION 1,598,332; NORTHWESTERN UNIVERSITY 1,000; RAY O'HERRON CO., INC. 12,411; O'REILLY'S AUTO PARTS 2,797; OFFICE DEPOT BUSINESS ACCOUNT 1,734; P.F. PETTIBONE & CO. 2,121; PDC LABORATORIES, INC. 1,925; PETROLEUM TECHNOLOGIES 11,660; PETTY CASH 1,833; PITNEY BOWES PURCHASE POWER 11,094; POWER PROCESS ENGINEERING 2,559; PPG ARCHITECTURAL FINISHES 2,150; PRINCIPAL FINANCIAL GROUP 18,699; PRO-TREE SERVICE 34,000; PROLINE CONTRACTORS 1,320; QUALITY ALARM SYSTEM, INC 5,560; RECON SOLUTIONS 1,380; MID-TOWN ACQUISITIONS LLC 1,989; RESOURCE MANAGEMENT ASSOCIATES 1,550; RICMAR INDUSTRIES 5,109; ROBINSON ENGINEERING, LTD. 123,353; RUSH TRUCK CENTERS OF IL, INC. 1,202; RUSSO POWER EQUIPMENT 2,052; RYDIN DECAL 2,753; SAM ODEH 1,257; SCHAAF EQUIPMENT 1,540; SCHROEDER MATERIAL 34,420; SENSUS USA 1,716; SEWER BUILDERS SUPPLIES, INC. 6,322; SEWER EQUIPMENT CO OF AMERICA 18,432; SHADI HADDAD 2,203; SHARK SHREDDING, INC. 1,166; KEVIN SHAUGHNESSY 1,200; SHERIDAN PLUMBING & SEWER, INC. 40,222; SMITH ECOLOGICAL SYSTEMS CO 3,352; SOUTHWEST CENTRAL DISPATCH 304,305; SOUTHWEST CONFERENCE OF 5,000; SOUTHWEST MESSENGER PRESS, INC 1,229; SOUTHWEST MAJOR CRIMES TASK 1,000; SPECIAL OLYMPICS ILLINOIS 3,000; THE SPYGLASS GROUP, LLC 3,194; SSMMA 7,741; STANDARD EQUIPMENT CO. 4,732; STAPLES ADVANTAGE 12,275; STATE TREASURER OF ILLINOIS 3,170; STEFAN TOPORKIEWICZ 6,100; STERLING CODIFIERS, INC. 4,195; STRAIGHTLINE LANDSCAPING, LTD. 14,980; SUBURBAN TRUCK PARTS 1,913; THOMAS MCNULTY 21,600; THOMPSON ELEVATOR INSPECTION 1,819; THOMSON REUTERS - WEST 1,126; TOTAL PARKING SOLUTIONS INC 11,880; TRAFFIC CONTROL & PROTECTION 3,335; TRAFFTECH INC 1,575; TWIN SUPPLIES, LTD 74,045; U.S. BANK EQUIPMENT FINANCE 5,573; UNITED RADIO COMMUNICATIONS 3,933; UNITED RENTALS (NORTH AMERICA) 2,946; UNITED STATES TREASURY 6,560; USABLUBOOK 5,887; USAMA TAYEH 1,200; VILLA PARK OFFICE EQUIPMENT 3,262; AL WARREN OIL CO. 64,138; WATER'S EDGE GOLF COURSE 1,826,250; WORTH'S EXPERT TIRE 8,334; WEST SIDE TRACTOR SALES CO 1,129; WILLETT HOFMANN & ASSOCIATES 2,750; WINDOW WORKS 1,020; WORTH PARK DISTRICT 3,900; EXPENSE DISBURSEMENTS UNDER 1,000 - 145,223;

TOTAL 7,948,340;

SUBSCRIBED AND SWORN TO THIS 4TH DAY OF OCTOBER 2018.



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, 2018



BONNIE PRICE, VILLAGE CLERK