

LEGAL NOTICE

VILLAGE OF WORTH ANNUAL TREASURER'S REPORT FISCAL YEAR ENDING APRIL 30, 2008

| <u>FUND</u> | <u>CASH</u> | <u>INVESTMENTS</u> | <u>TOTAL</u> |
|-------------------|------------------|--------------------|-------------------|
| GENERAL | 577,168 | | 577,168 |
| SPECIAL REVENUE | 814,426 | | 814,426 |
| ENTERPRISE | 1,399,597 | | 1,399,597 |
| TRUST & FIDUCIARY | <u>1,294,566</u> | <u>10,653,958</u> | <u>11,948,524</u> |
| TOTAL | 4,085,757 | 10,653,958 | 14,739,715 |

REVENUE SUMMARY: PROPERTY TAXES 2,679,115.20; SALES TAX 764,471.35; INCOME TAX 800,573.03; MOTOR FUEL 286,503.64; LICENSE & PERMITS 143,690.50; WATER & SEWER 1,867,691.75; GOLF COURSE 2,296,511.46; FEES & CHARGES 558,726.19; REIMBURSEMENTS 334,600.76; UTILITIES 817,883.71; OTHER INCOME 867,367.29; **TOTAL REVENUES: \$11,411,134.88**

VENDOR SUMMARY:

ACME LOCK & KEY 3,097.77; AJ UNIFORM 8,650.90; AMX SERVICES, 2,925.00; ANDROMEDA COMPUTING SYSTEMS 4,254.91; ASPEN VALLEY LANDSCAPE 9,802.95; WM. AUKSTIK 6,300.00; AUTOWORTH SALES 16,647.17; B ALLAN GRAPHICS 8,590.00; BILL JACOBS CHEVROLET 12,649.00; BLACKOUT SEALCOATING 8,002.67; BLADE RUNNER LAWN CARE 4,125.00; BLUE CROSS BLUE SHIELD 732,969.24; BROWN TRAFFIC PRODUCTS 9,432.00; LOUIS CAINKAR, LTD 40,259.10; CARQUEST AUTO PARTS 3,828.77; JIM CASHMON 11,350.00; CELTIC ELECTRIC 10,501.00; CESAR'S EQUIPMENT 3,178.65; C.G. SERVICES 4,350.08; CHICAGO PARTY RENTAL 3,821.00; CHICAGO SOUTHLAND CONVENTION 7,547.11; CINTAS CORP. 4,013.98; COMMUNICATIONS DIRECT 4,273.38; COMMONWEALTH EDISON 52,649.25; COMPBENEFITS DENTAL 8,794.47; MEADE ELECTRIC 4,128.00; COUNTY OF COOK 3,092.28; COOK COUNTY DEPT 6,720.00; CREATIVE SOUNDZ 2,500.00; CROWLEY-SHEPPARD ASPHALT 191,084.85; CUSTOM TIRE 4,651.00; DELL MARKETING 9,075.32; CHICAGO OFFICE PRODUCTS 3,962.87; DEVRIES ROOFING 13,750.00; DIFOGGIO PLUMBING 6,337.75; DON'S TRUCKING 13,160.00; DUKE'S ACE HARDWARE 4,944.55; EFFICIENT BILLING SYSTEMS 11,843.36; EHLERS & ASSOCIATES 12,337.50; CARDMEMBER SERVICES 15,904.44; FAULKS BROS. 15,789.21; FIRE & CONTRACTORS SERVICE 7,761.92; GALLAGHER MATERIALS 3,855.80; GARFIELD BLDG MAINTENANCE 4,116.00; GEM ELECTRIC SUPPLY 4,569.26; GRAINGER 4,645.33; HARRIS COMPUTER 25,196.50; HAYES BEER DIST. 21,909.00; HBK WATER METER 3,399.41; HOLLEMBEAK CONSTRUCTION 33,983.00; HOME DEPOT 5,537.45; A T & T 21,544.98; I.M.L. RISK MGMT 163,200.51; TREASURER, STATE OF IL 14,571.98; IL FINANCE AUTHORITY 6,128.60; INNERWORKINGS 2,648.35; INTERNATIONAL CAR CARE 2,882.48; JIMMY DIESEL 5,723.90; NELS JOHNSON TREE EXPERTS 6,600.00; RALPH JONES 2,765.00; KRS UPROAR 3,000.00; KARL CIRA 3,500.00; KUSTOM SIGNALS 3,090.00; LANDMARK FORD 41,270.96; MABAS DIV 21 8,350.00; MARRS-MEYER LEGION POST 7,300.00; MARTIN IMPLEMENT SALES 2,957.21; MARTIN LEASING 3,675.99; MCGLADREY & PULLEN 29,053.00; METROPOLITAN CORP 87,165.73; METROPOLITAN WATER RECLAMATION 12,500.00; METROPOLITAN INDUSTRIES 26,205.00; MIDWAY TRUCK PARTS 4,363.27; MID AMERICAN ENERGY 27,411.35; MORGAN BIRGE & ASSOC. 4,810.24; MORRIS ENGINEERING 31,660.00; MUNICIPAL SYSTEMS, INC. 5,964.50; MARTIN WHALEN LEASING 5,014.80; NAVISTAR FINANCIAL 87,386.00; NEXTEL COMMUNICATIONS 10,852.70; NORTH AMERICAN SALT 46,518.63; NICOR 14,355.01; OAK TREE SERVICE 12,950.00; OFFICE DEPOT 8,384.97; RAY O'HERRON, INC. 11,818.31; RAY O'HERRON COMPANY 9,145.98; PAINTERS USA 18,755.00; PERMA SEAL SYSTEMS 8,316.00; PERRY'S EXOTIC ZOO 4,750.00; PETTY CASH 8,181.29; PITNEY BOWES 8,191.91; POLICE PENSION FUND 227,242.35; QQUEST SOFTWARE 8,611.00; QUALITY ALARM SYSTEM 2,732.00; R & R MAINTENANCE 8,988.54; RECORD A HIT ENTERTAINMENT 6,150.00; REGIONAL TRUCK EQUIP 3,879.00; RESOURCE MGMT ASSOC. 3,566.50; REX SERVICE 2,768.95; RIDGEWORTH ROOFING 3,228.00; BOB RIDING, INC. 20,130.00; ROBBINS SCHWARTZ NICHOLAS 50,213.19; ROBINSON ENGINEERING 75,058.53; RUSSO POWER EQUIP. 5,521.98; SPM ARCHITECTS 6,550.00; SCHROEDER MATERIAL 14,923.47; SEAL-RITE ASPHALT 2,820.00; SID'S LANDSCAPING 44,720.00; SOUTHWEST CENTRAL DISPATCH 289,878.69; SOUTHWEST CONFERENCE OF MAYORS 4,125.00; SONIC BOOM PYROTECHNICS 7,500.00; STANDARD INSURANCE 3,563.80; KELLY STEFANIAK-RUGER 50,000.00; STERLING CODIFIERS 3,936.00; SUNLIGHT MECHANICAL 2,500; CITY OF CHICAGO 561,058.48; CITISTREET 9,679.36; SUTTON FORD 25,159.00; TIFFIN METAL 30,024.00; TIN STAR ELECTRONIC SVC 14,067.93; TRUCK VAULT 3,236.00; ALLIED WASTE SERVICE 3,799.98; HD SUPPLY

124,124.43; ACS FIREHOUSE SOLUTIONS 2,885.00; VULCAN MATERIALS 4,715.14; WALSH'S SERVICE STATION 8,949.48; HIGHWAY TECHNOLOGIES 3,306.26; AL WARREN OIL 116,287.30; WENTWORTH TIRE 3,283.69; FOUNDERS BANK 179,479.91; WORTH'S EXPERT TIRE 5,545.66; WORTH POSTMASTER 11,661.19; WORTH PRINTING 3,323.00; ZEP MANUFACTURING 5,024.61. OTHER VENDORS WHO WERE PAID LESS THAN \$2,500 \$856,664.98 **TOTAL EXPENDITURES: \$11,413,879.21**

PAYROLL SUMMARY:

Under \$25,000

Adamski, B., Adamski, L., Alcalá, B., Arvia, C., Benson, K., Bickness, N., Campione, C., Ciolino, C., Cooper, A., Creagan, R., Davis, L., Deffala, S., Denton, P., Elantour, L., Everett, C., Fickes, R., Galbraith, J., Goebel, D., Grieco, L., Gruver, D., Habinka, B., Hardin, P., Hartz, S., Hyzy, S., Illichman, W., Janet, S., Kaspar, M., Kats, P., Keller, R., Kennedy, J., Kinsley, R., Klimson, D., Kurdziel, M., Lewis, A., Marrera, M., McHahon, H., McNeilly, D., McShane, R., Merriman, V., Meyers, G., Mitchell, W., Mohammad, M., Muersch, S., Murawski, S., Navalany, J., Noftz, K., Ostrowski, G., Pawlowski, M., Prychitko, D., Ramirez, J., Reed, T., Rhein, M., Rudolph, K., Schict, A., Schmitz, N., Schwaegerman, S., Schwaegerman, A., Seitz, D., Solis, L., Spodarek, S., Stone, R., Vincenzo, M., Wagemann, J., Werner, K., Wierenga, C., Zayed, M.

\$25,000-- 49,999.99

Denton, T., Gendusa, D., Guzdziol, E., Kaspar, L., Krueger, T., LaPorte, C., Milazzo, D., Mildice, P., Morgan, T., Placek, L., Price, B., Zartler, B.

\$50,000-- 74,999.99

Allison, J., Atton, R., Bryan, D., Carpino, J., Cichocki, D., Colangelo, J., Derkacy Jr., J., Drish, R., Fernandez, C., Finn, P., Hamann, D., Hudson, L., Koehler, L., Kopacz Jr., R., Kovaka, J., Mangan, E., Mase, B., Mullins, M., Murphy, W., Peterson, R., Picman, C., Ramos, J., Ritz, A., Tomanich, R., Trnka, R., Urban, E., Walsh, T., White, J.

\$75,000 and Over

Andretich, M., Balsamo, A., Delorto, C., Demonbreun, W., Gaskill, D., Hopkins, D., Kaczmark, J., Knolmayer, M., Kreuger, M., Krummick, K., Kulisek, C., Maziarek, B., McNeilly, J., Micetich, M., Pritchard, Jr., M., Stripeik, W.

TOTAL COMPENSATION: \$3,889,346.62

Abate

SUBSCRIBED AND SWORN TO THIS 15TH DAY OF OCTOBER 2008

/S/ BARBARA MAZIAREK, 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, 2008

/S/ BONNIE PRICE, VILLAGE CLERK