

LEGAL NOTICE

VILLAGE OF WORTH  
ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDING APRIL 30, 2020

<u>Fund</u>	<u>Cash</u>	<u>Investments</u>	<u>Total</u>
General	\$ 2,565,441.70		\$ 2,565,441.70
Special Revenue	486,851.37		486,851.31
Enterprise	2,607,431.96		2,607,431.96
Trust & Fiduciary	14,145.00	14,575,926.40	14,590,071.40
<b>Total</b>	<b>\$ 5,673,870.03</b>	<b>\$ 14,575,926.40</b>	<b>\$ 20,249,796.37</b>

**REVENUE SUMMARY:** PROPERTY TAXES 1,514,626.82; SALES TAX 1,728,503.72.; LOCAL USE TAX 372,044.93; HOTEL OCCUPANCY TAX 47,921.46; INCOME TAX 1,765,476.02; MOTOR FUEL 398,131.97; LICENSE & PERMITS 41,985.00; WATER & SEWER 2,785,043.45; GOLF COURSE 1,237,827.44; FEES & CHARGES 937,441.12; REIMBURSEMENTS 172,903.84; UTILITIES TAX 510,667.62; STATE CANNABIS REVENUS 1765.51; OTHER INCOME 669,843.31. **TOTAL REVENUES: \$11,433,260.76**

**PAYROLL SUMMARY:**

**0.01 to 25,000.00**

ANGLIN, ALEC; ARVIA, CYNTHIA; BENSON, NANCY; BICKNESS, NANCY; BOGUSZ, ROBERT; CISSNA, CATHY; CLANCY IV, EDWARD; DOMBROWSKI, LAURA; DZIEDZIC, RICHARD; EVERETT, CHARLES; FRANCAZAK, RYAN; GARCIA, ANGELA; GIFFEY, JEANETTE; GIORDANO, FRANK; HAUZE, PHILLIP; HLADEK, LAUREL; HOGAN, DEBORAH; HOGAN, KRISTI; HOPPENRATH, TRISHA; KATS, PETER; KNUDTSON, PATRICK; LINNERT III, GERALD; MADDOX, MICHAEL; MALITO, KIMBERLY; MARSHALL, CATHY; MCSHANE, RANAE; MERRIMAN, VICTORIA; MEYERS, GENE; MICETICH, MARGARET; MITCHELL, DANIEL; MUERSCH JR, TEDD; MUERSCH, SUSAN; OROZCO, CHRISTINA; PACKWOOD, LAURA; PALAGGI, TRICIA; RATAJCZAK, JOSEPH; RYAN, KEVIN; SEITZ, DUANE; TURPIN HUDDLESTON, JEANETTE; URBAN, BRADFORD; URBAN, COLE; URBAN, EMILY; ZALEWSKI, DEBORAH; ZARTLER, BRUCE; ZOLNIK, EWA;

**25,000.01 to 49,999.99**

AGUILAR, ANNAMARIE; DALY, NICOLE; FOX, DWAYNE; HEHL, JUSTINE; KRUEGER, TINA; RAK, CAROL; RATAJCZAK, LISA; URBAN III, EDWARD; WERNER, MARY;

**50,000.00 to 74,999.99**

CRAWFORD, JOHN; DEL VALLE, RICHARD; KUNDROT, ROBERT; LEWIS, AMY; PRICE, BONNIE; ROBLES, XAVIER; RODRIGUEZ, LUIGIE; SAID, MOHAMMAD; WINIARCZYK, MICHAL;

**75,000.00 to 100,000.00**

BROOKS, BRIAN; BRYAN, DAVID; COZZI, MICHAEL; DEMONBREUN, WAYNE; FERCHAU, CHRISTIAN; FRIAS, JOEL; FRIAS, ROBERTO; IGOE, GERARD; KOPACZ JR, RAYMOND; MEISTER, JUSTIN; NILLES, MICHAEL; PICMAN, CHRISTOPHER; RHEIN, THOMAS; TOMANICH, ROBERT; URBAN, EDWARD; WALSH, THOMAS; WIRTH, MICHAEL;

**100,000.01 to 150,000.00**

BOYNTON, NICHOLAS; CICHOCKI, DANIEL; DENTON, TIMOTHY; FERNANDEZ, CRISTIANO; LAPORTE, CHRISTOPHER; LUBURICH, NICHOLAS; MICETICH, MARK; NUGENT, LOUISE; PETERSEN SR, ROBERT; PIRTLE, TRAVIS; RAMOS, JOHN;

**TOTAL COMPENSATION: 3,902,947**

**VENDOR SUMMARY:**

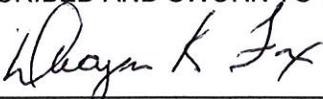
1,596; 1,500; A T & T 3,425; A+QUALITY HOME IMPROVEMENT 1,170; ABSOLUTE SERVICE, INC 1,054; ACUSHNET COMPANY 2,513; ADVANCED TURF SOLUTIONS 24,796; ADVANCED TURF SOLUTIONS 2,760; AFFILIATED INTERNATIONAL 4,450; AHMED SALEM 1,788; ALEXANDER CHEMICAL CORP. 1,478; ALEXANDER EQUIPMENT CO.,INC. 1,146; ALICJA JABLONSKA 6,850; ALL AMERICAN EXTERIOR 66,962; ALPHA BAKING COMPANY

4,228; AM TREE SERVICE, INC 6,500; AMALGAMATED BANK OF CHICAGO 1,163; AMERICAN PRIDE MECHANICAL, INC 1,812; ANCEL, GLINK, DIAMOND, BUSH, 154,086; ANDERSON ENVIRONMENTAL 11,136; ANIMAL WELFARE LEAGUE 1,224; ARTHUR CLESEN INC 6,196; ARTISTIC ENGRAVING 3,284; ASSURANCE AGENCY, LTD. 147,867; ATLAS FIRE & SAFETY, INC. 2,422; AUTOWORTH SALES & SERVICE 4,231; B ALLAN GRAPHICS 6,463; BCG SELF INSURANCE 44,098; BETTER HOME CREW 1,116; BIG STAR ELECTRIC 6,880; BILLY CASPER GOLF 155,528; BLUECROSS AND BLUESHIELD 753,385; BRAKE TEC INC. 1,152; BREAKTHRU BEVERAGE ILLINOIS 6,736; THE BREWER COMPANY 1,558; BRIAN DOBER 1,518; BRIDGESTONE GOLF, INC 3,748; BROADVIEW NETWORKS 5,195; BTSI 2,149; BULTEMA FARMS AND GREENHOUSE 3,976; BURRIS EQUIPMENT CO 7,929; C.G. PROFESSIONAL SERVICES 1,459; CAHILL BUILDING & ROOFING 2,070; LOUIS F. CAINKAR, LTD. 2,350; CALL ONE 17,607; CALLAWAY 19,655; CARDMEMBER SERVICE 15,817; MICHAEL F CARROLL ATTY AT LAW 8,208; CARSTAR METAL MASTERS 1,170; CASE LOTS, INC. 5,732; CESAR'S EQUIPMENT COMPANY 6,805; CARDMEMBER SERVICE/CHASE BANK 13,427; CHICAGOLAND DIESEL 5,224; CHICAGOLAND TURF 53,903; CITY OF CHICAGO 1,190,629; CIVICPLUS 4,616; COMCAST BUSINESS 9,702; COMMONWEALTH EDISON 10,391; COMPASS MINERALS AMERICA 66,914; COMPLETE TEMPERATURE SYS, INC. 5,839; CONSTELLATION NEW ENERGY, INC. 78,879; COOK COUNTY DEPT OF PUB HEALTH 9,900; COOK COUNTY TREASURER 2,565; CORE & MAIN LP 20,829; BBVA COMPASS BANK 2,480; CROSSMARK PRINTING INC 2,290; CROWN CASTLE 2,440; CROWN CASTLE 1,200; CSE, INC. 1,180; CURRENT TECHNOLOGIES CORP 36,555; CURRIE MOTORS FLEET 64,846; CURRIE MOTORS 35,728; CUSTOM TIRE, INC. 2,394; DE LAGE LANDEN FINANCIAL SERV 7,437; DIRECT RESPONSE RESOURCE 34,154; DR. THEODORE JAMES, M.D. 1,098; DR. THEODORE JAMES, M.D. 1,098; DUKE'S ACE HARDWARE #5750-1 3,263; DYNEGY ENERGY SERVICES 10,458; ECOLAB 1,503; EJ USA INC. 6,055; EM-RO ENTERPRISES 3,552; EMERGENCY VEHICLE TECHNOLOGIES 11,579; FAULKS BROS. CONSTRUCTION, INC 7,279; FRATERNAL ORDER OF POLICE 2,300; FULLER'S CAR WASH 4,439; G & M CONCRETE CONSTRUCTION 18,175; GALLAGHER ASPHALT 284,387; GALLAGHER ASPHALT 3,740; GARVEY'S OFFICE PRODUCTS, INC 1,525; GBJ SALES LLC 2,050; GEORGE W. DUNNE GOLF COURSE 2,220; GHADA DAKLAS 1,313; GORDON'S GARAGE 4,077; GRAINGER 3,591; GRASSO GRAPHICS 1,718; GREAT LAKES TURF, LLC 15,380; GT GOLF SUPPLIES 4,972; GUARDIAN PEST CONTROL 6,186; HANN FUNERAL HOME, LTD 1,750; HARRIS COMPUTER SYSTEMS 28,233; HAWK FORD 9,992; HEARNE & ASSOCIATES, P.C. 30,675; HELSEL-JEPPERSON 1,815; HERITAGE TECHNOLOGY SOLUTIONS 3,718; HOME DEPOT CREDIT SERVICES 8,175; ILLINOIS COMMUNICATIONS SALES 1,653; ILLINOIS DEPARTMENT OF REVENUE 31,181; ILLINOIS MUNICIPAL LEAGUE 1,250; ILLINOIS PUBLIC RISK FUND 158,585; ILLINOIS EPA 1,000; INSITUFORM TECHNOLOGIES USA 29,138; IACP 1,445; INTREN, INC. 2,500; IRVIN TRACTOR 2,935; J.M.D. SOX OUTLET 3,289; J.W. TURF, INC 1,438; JAG EXTERIORS 2,000; JAMES HENNESSEY 1,500; JULIE, INC. 1,725; KAREN MILLIGAN 5,250; KAY LAWN SERVICE 1,080; KIMBALL MIDWEST 7,597; LARRY'S BRAKE SERVICE 1,557; LAUTERBACH & AMEN, LLP 2,600; LAW ENFORCEMENT TRAINING LLC 1,350; LAWSON PRODUCTS, INC 1,242; LEADS ONLINE LLC 1,488; LEAF 10,367; LEXIPOL LLC 5,891; LINDAHL BROS INC 11,162; LINDCO EQUIPMENT SALES, INC 12,687; M & M AUTO GLASS & UPHOLSTERY 1,095; MARTIN IMPLEMENT SALES, INC 73,192; MARTIN LEASING INC. 2,709; MATTHEW MCDONALD 3,306; MEADE ELECTRIC COMPANY, INC. 11,733; MENARDS - CRESTWOOD 1,524; METRO POWER INC. 1,400; METROPOLITAN INDUSTRIES, INC 25,714; METROPOLITAN WATER RECLAMATION 5,000; MICKEY'S LINEN & TOWEL SUPPLY 3,911; MID AMERICA TREE & LANDSCAPE 3,248; MIDWEST GLASS TINTERS 2,670; MORGAN BIRGE & ASSOCIATES, INC 2,779; MUNICIPAL COLLECTIONS OF 28,382; MUNICIPAL SYSTEMS, INC. 12,000; NADLER GOLF 1,233; NATIONAL POWER RODDING CORP 54,863; NATIONAL POWER RODDING 54,276; NEIL SINGH 7,800; NICOR 19,151; NIKE USA, INC 1,212; NORTH EAST MULTI-REGIONAL 2,270; NORTH PALOS FIRE PROTECTION 1,822,591; NORTHWESTERN UNIVERSITY 5,000; RAY O'HERRON CO., INC. 11,339; O'REILLY'S AUTO PARTS 4,696; OFFICE DEPOT BUSINESS ACCOUNT 2,012; P&W GOLF SUPPLY, LLC 3,254; PASSPORT LABS INC 5,974; PDC LABORATORIES, INC. 2,795; PETTY CASH 1,887; PG GOLF LLC 1,434; PITNEY BOWES PURCHASE POWER 4,951; PITNEY BOWES GLOBAL FINANCIAL 1,109; PNC EQUIPMENT FINANCE 47,242; POMP'S TIRE SERVICE, INC 1,728; PORTABLE EQUIPMENT CO., INC. 4,664; PORTABLE JOHN, INC. 2,051; PPG ARCHITECTURAL FINISHES 1,235; PRINCIPAL FINANCIAL GROUP 16,421; PRO-TREE SERVICE 21,500; QUALITY ALARM SYSTEM, INC 7,150; QUILL.COM 3,977; QWICK MIKE'S 1,025; RAINCOAT ROOFING

2,160; REDLINE CONSTRUCTION INC 1,752; REGIONAL TRUCK EQUIPMENT CO. 1,702; REINDERS, INC 15,059; RELIANZ RESTORATION 1,980; REPUBLIC SERVICES #721 1,064; RESERVE ACCOUNT 8,000; RESOURCE MANAGEMENT ASSOCIATES 1,975; RICKS REHAB 1,500; ROBINSON ENGINEERING, LTD. 147,843; RUSSO POWER EQUIPMENT 6,737; RYDIN DECAL 2,763; S&S MECHANICAL SERVICES INC 3,951; SAC WIRELESS 1,200; SCHROEDER MATERIAL 48,144; SEWER BUILDERS SUPPLIES, INC. 7,743; SIMON PLUMBING INC 1,260; SOUTHERN GLAZER'S OF IL 1,483; SOUTHWEST CENTRAL DISPATCH 354,008; SOUTHWEST CONFERENCE OF 5,500; SPECIAL OLYMPICS ILLINOIS 3,787; SPECIALTY CIGARS INTERNATIONAL 1,962; SRIXON/CLEVELAND GOLF/XXIO 4,863; STANDARD EQUIPMENT CO. 14,813; STAPLES ADVANTAGE 13,050; STATE TREASURER 2,733; STENS SPECIALTY BRANDS 1,137; STERLING CODIFIERS, INC. 4,070; STEVE & SON 6,400; STRAIGHTLINE LANDSCAPING, LTD. 18,365; SUBURBAN TRUCK PARTS 2,980; SULLIVAN'S 19,450; SUTTLE-STRAUS 2,624; SYSCO CHICAGO, INC 37,085; TADEUSZ TOCZEK 1,305; TEMPLE DISPLAY, LTD. 1,061; THOMPSON ELEVATOR INSPECTION 1,805; TIFCO INDUSTRIES 2,182; TOTAL PARKING SOLUTIONS INC 9,110; TOTAL ROOFING & CONSTRUCTION 2,502; TOTAL ROOFING 1,137; TRAFFIC CONTROL & PROTECTION 7,434; TWIN SUPPLIES, LTD 19,674; U.S. BANK EQUIPMENT FINANCE 6,105; ULTIMATE SOFTWARE GROUP 8,538; UNITED RENTALS (NORTH AMERICA) 2,762; US PAVING 2,571; VARDAL SURVEY & LASER SYSTEMS 3,711; VGM CLUB 1,682; VILLAGE OF WORTH 2,935; VOLVIK USA, INC 1,526; WALSH'S SERVICE STATION, INC. 6,282; AL WARREN OIL CO. 89,110; WASTE MANAGEMENT NATIONAL 4,545; WORTH'S EXPERT TIRE 10,554; WILLE BROTHERS COMPANY 3,584; WILSON SPORTING GOODS 2,175; WITMER PUBLIC SAFETY GROUP INC 1,248; ZEROFRICTION, INC 1,478; EXPENSE DISBURSEMENTS UNDER 1,000.00 211,374; TOTAL 7,448,720;

**TOTAL 7,448,720;**

SUBSCRIBED AND SWORN TO THIS 7TH DAY OF OCTOBER, 2020.



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, 2020



BONNIE PRICE, VILLAGE CLERK