

LEGAL NOTICE

VILLAGE OF WORTH  
ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDING APRIL 30, 2021

<u>Fund</u>	<u>Cash</u>	<u>Investments</u>	<u>Total</u>
General	\$ 7,730,461.97		\$ 7,730,461.97
Special Revenue	2,532,741.95		2,532,741.95
Enterprise	3,129,074.40		3,129,074.40
Trust & Fiduciary	12,992.70	17,493,128.82	17,506,121.52
<b>Total</b>	<b>\$ 13,405,271.02</b>	<b>\$ 17,493,128.82</b>	<b>\$ 30,898,399.84</b>

Unaudited

**REVENUE SUMMARY:** PROPERTY TAXES 1,895,793.67; SALES TAX 1,886,419.58.; LOCAL USE TAX 483,610.06; HOTEL OCCUPANCY TAX 62,242.14; INCOME TAX 1,309,594.62; MOTOR FUEL 386,290.26; LICENSE & PERMITS 36,347.50; WATER & SEWER 2,841,505.78; GOLF COURSE 1,625,427.34; FEES & CHARGES 1,214,682.84; REIMBURSEMENTS 42,497.16; UTILITIES TAX 522,816.22; STATE CANNABIS REVENUES 8,818.59; OTHER INCOME 1,495,293.78.

**TOTAL REVENUES: \$13,811,339.54**

Unaudited

**PAYROLL SUMMARY:**

**0.01 to 25,000.00**

ANGLIN, ALEC; ARVIA, CYNTHIA; CISSNA, CATHY; CLANCY IV, EDWARD; DOMBROWSKI, LAURA; DUNCAN, JOSHUA; DZIEDZIC, RICHARD; EVERETT, CHARLES; GARCIA, ANGELA; GIFFEY, JEANETTE; HAUZE, PHILLIP; HLADEK, LAUREL; HOGAN, DEBORAH; HOGAN, KRISTI; HOPPENRATH, TRISHA; IGOE, GERARD; KATS, PETER; KOEHLER, AMANDA; LINNERT III, GERALD; MADDOX, MICHAEL; MALITO, KIMBERLY; MARSHALL, CATHY; MCSHANE, RANAE; MERRIMAN, VICTORIA; MEYERS, GENE; MICETICH, MARGARET; MICETICH, MARK; MITCHELL, DANIEL; MUERSCH JR, TEDD; MUERSCH, SUSAN; OROZCO, CHRISTINA; PACKWOOD, LAURA; PALAGGI, TRICIA; RATAJCZAK, JOSEPH; RYAN, KEVIN; SCHMIDT, JODY; SEITZ, DUANE; TURPIN HUDDLESTON, JEANETTE; URBAN, BRADFORD; URBAN, COLE; URBAN, EMILY; VAN BROCKLIN, KEVIN; ZALEWSKI, DEBORAH; ZARTLER, DOUGLAS;

**25,000.01 to 49,999.99**

AGUILAR, ANNAMARIE; DALY, NICOLE; FOX, DWAYNE; HEHL, JUSTINE; KRUEGER, TINA; RAK, CAROL; RATAJCZAK, LISA; WERNER, MARY; ZARTLER, BRUCE;

**50,000.00 to 74,999.99**

CRAWFORD, JOHN; DEL VALLE, RICHARD; KNUDTSON, PATRICK; LEWIS, AMY; NUGENT, LOUISE; PRICE, BONNIE; ROBLES, XAVIER; RODRIGUEZ, LUIGIE; SAID, MOHAMMAD; URBAN III, EDWARD;

**75,000.00 to 100,000.00**

BROOKS, BRIAN; DEMONBREUN, WAYNE; FERCHAU, CHRISTIAN; FRIAS, JOEL; FRIAS, ROBERTO; KOPACZ JR, RAYMOND; KUNDROT, ROBERT; NILLES, MICHAEL; PICMAN, CHRISTOPHER; RHEIN, THOMAS; URBAN, EDWARD; WALSH, THOMAS; WINIARCZYK, MICHAL; WIRTH, MICHAEL;

**100,000.01 to 150,000.00**

BOYNTON, NICHOLAS; BRYAN, DAVID; CICHOCKI, DANIEL; COZZI, MICHAEL; DENTON, TIMOTHY; FERNANDEZ, CRISTIANO; LAPORTE, CHRISTOPHER; LUBURICH, NICHOLAS; MEISTER, JUSTIN; PETERSEN SR, ROBERT; PIRTLE, TRAVIS; RAMOS, JOHN; TOMANICH, ROBERT;

**TOTAL COMPENSATION: 4,012,434**

**VENDOR SUMMARY:**

1ST AYD CORPORATION 1,455; A T & T 4,436; ABSOLUTE SERVICE, INC 4,092; ADVANCE AUTO PARTS 1,028; ADVANCED TURF SOLUTIONS 36,212; AEP ENERGY 20,448; AIRY'S, INC 14,746; ALL FLAGS, LLC 1,210; ALPHA BAKING COMPANY 2,041; ALSIP LAWNMOWER, INC. 1,315; ALTA CONSTRUCTION EQUIPMENT 26,325; AM TREE SERVICE, INC 8,000; AMERICAN PRINTING TECHNOLOGIES 14,833; ANCEL, GLINK, DIAMOND, BUSH, 136,138; ANDERSON ENVIRONMENTAL 6,854; ANIMAL WELFARE LEAGUE 1,632; ANTARES GOLF, LLC 48,182; APR CONTRACTING 1,042; ARIZA RESOURCE CENTER 2,250; ARTHUR CLESEN INC 6,038; ARTHUR J. GALLAGHER 1,654; ASSURANCE AGENCY, LTD. 132,221; ATLAS FIRE & SAFETY, INC. 1,171; B ALLAN GRAPHICS 3,250; BCG SELF INSURANCE 61,452; BEST CHOICE RENOVATION 1,368; BILLY CASPER COOK COUNTY GOLF 3,122; BILLY CASPER GOLF 55,240; BLUECROSS AND BLUESHIELD 839,906; BRAKE TEC INC. 2,773; BREAKTHRU BEVERAGE ILLINOIS 4,760; THE BREWER COMPANY 1,169; BRIAN DOBER 1,177; BRIDGESTONE GOLF, INC 11,549; BULTEMA FARMS AND GREENHOUSE 3,568; BURLING BUILDERS 3,750; CALL ONE 15,064; CALLAWAY 17,126; CALUMET CITY PLUMBING 7,622; CARDMEMBER SERVICE 37,861; CASE LOTS, INC. 4,839; CENTRAL PARTS WAREHOUSE 4,120; CARDMEMBER SERVICE/CHASE BANK 2,870; TRIBUNE PUBLISHING COMPANY 3,143; CHICAGOLAND DIESEL 10,560; CHICAGOLAND TURF 67,863; CHRIS KWAK CONSTRUCTION 1,050; CINTAS 2,297; CITY OF CHICAGO 1,261,316; CIVICPLUS 4,847; COMCAST BUSINESS 8,499; COMMONWEALTH EDISON 11,066; COMPASS MINERALS AMERICA 45,479; CONSTELLATION NEW ENERGY, INC. 53,027; COOK COUNTY RECORDER OF DEEDS 1,621; COOK COUNTY TREASURER 1,601; COOK COUNTY DEPT OF PUB HEALTH 4,200; COOK COUNTY TREASURER 1,462; CORE & MAIN LP 24,957; BBVA COMPASS BANK 1,350; COUNTRY CLUB LANDSCAPING AND 5,449; CROSSMARK PRINTING INC 2,473; CURRENT TECHNOLOGIES CORP 33,044; CURRIE MOTORS FLEET 48,444; CUSTOM TIRE, INC. 4,512; DACRA TECH LLC 2,000; DE LAGE LANDEN FINANCIAL SERV 7,534; DEARBORN LIFE INSURANCE 2,209; DERMATEC DIRECT 1,174; DIRECT RESPONSE RESOURCE 25,032; DMACT SERVICES, INC. 2,000; DUKE'S ACE HARDWARE #5750-1 3,407; DYNEGY ENERGY SERVICES 1,705; ECOLAB 1,216; EMERGENCY VEHICLE TECHNOLOGIES 19,349; EMPIRE RENOVATION 1,625; FAULKS BROS. CONSTRUCTION, INC 7,854; DENISE FILAN 10,651; FULLER'S CAR WASH 1,521; G A JOHNSON & SON 2,500; GALLAGHER ASPHALT 1,000; GARVEY'S OFFICE PRODUCTS, INC 2,020; GBJ SALES LLC 2,137; GEORGE P GRAVES 1,000; GEOTIS, JULIE 2,250; GOLF SCORECARDS, INC 2,790; GORDON'S GARAGE 20,299; GRAINGER 1,916; GRASSO GRAPHICS 1,424; GREAT LAKES TURF, LLC 16,867; GRNE SOLAR 1,017; GT GOLF SUPPLIES 4,029; GUARDIAN PEST CONTROL 6,250; HANN FUNERAL HOME, LTD 1,950; HARRIS COMPUTER SYSTEMS 33,708; HEARNE & ASSOCIATES, P.C. 31,310; HERITAGE TECHNOLOGY SOLUTIONS 1,098; HOME DEPOT CREDIT SERVICES 4,557; HOOK AND LADDER 1,209; HORST DISTRIBUTING, INC 1,060; ILLINOIS MUNICIPAL LEAGUE 1,250; ILLINOIS PUBLIC RISK FUND 178,077; ILLINOIS EPA 1,000; INDIGO GOLF PARTNERS 75,000; INSITE INC. 2,250; IRISH CASTLE/PAT DOORHY 5,125; IRVIN TRACTOR 2,571; J&M GOLF 2,204; J.M.D. SOX OUTLET 4,245; J.W. TURF, INC 5,507; JULIE, INC. 1,445; KIMBALL MIDWEST 6,935; LAW ENFORCEMENT TRAINING LLC 1,350; LEAF 14,697; LEXIPOL LLC 6,127; LINDAHL BROS INC 13,154; LINDCO EQUIPMENT SALES, INC 13,616; M.E. SIMPSON CO, INC. 13,545; MALLORY SAFETY AND SUPPLY, LLC 1,087; MANAR SINAN 1,245; MARTIN IMPLEMENT SALES, INC 4,839; MARY DOHERTY 4,170; MATTHEW MCDONALD 3,318; MBC CONSTRUCTION 1,050; MEADE ELECTRIC COMPANY, INC. 15,983; METRO POWER INC. 1,945; METROPOLITAN INDUSTRIES, INC 7,394; METROPOLITAN WATER RECLAMATION 5,000; MICHAEL DAVINCI 1,904; MICKEY'S LINEN & TOWEL SUPPLY 1,181; MID AMERICA TREE & LANDSCAPE 6,611; MIDWEST WASTE CONSULTANTS LLC 7,647; MORGAN BIRGE & ASSOCIATES, INC 3,701; MUNICIPAL COLLECTIONS OF 11,038; MUNICIPAL SYSTEMS, INC. 9,000; NADLER GOLF 1,934; NATIONAL POWER RODDING CORP 12,127; NAWAL ABUEID 1,170; NHUNG THI KIM NGUYEN 1,019; NICOR 23,484; NORTH EAST MULTI-REGIONAL 3,820; NORTH PALOS FIRE PROTECTION 2,153,808; RAY O'HERRON CO., INC. 16,633; O'REILLY'S AUTO PARTS 3,052; OFFICE DEPOT BUSINESS ACCOUNT 1,601; OSIRIS 2,250; P&W GOLF SUPPLY, LLC 13,001; P.F. PETTIBONE & CO. 1,960; PALOS HILLS MCDONALDS 1,151; PATRICIA FORKAN 1,200; PDC LABORATORIES, INC. 1,690; PG GOLF LLC 6,063; PIOTR JAKOB 7,000; PNC EQUIPMENT FINANCE 33,505; PORTABLE EQUIPMENT CO., INC. 1,553; PRO-TREE SERVICE 15,300; PROVEN IT 1,501; PROVEN OCCUPATIONAL HEALTH 2,787; QUALITY

ALARM SYSTEM, INC 7,052; QUILL.COM 4,162; REINDERS, INC 16,998; RESERVE ACCOUNT 6,000; RESOURCE MANAGEMENT ASSOCIATES 2,142; ROBINSON ENGINEERING, LTD. 70,133; RUSSO POWER EQUIPMENT 4,011; RYDIN 2,765; S&S MECHANICAL SERVICES INC 8,118; SCHROEDER MATERIAL 48,753; SENSUS USA INC 3,900; SOUTH SUBURBAN ASSOCIATION OF 2,000; SOUTH SUBURBAN MAJOR CRIMES 1,100; SOUTHSIDE ELECTRICAL 2,704; SOUTHWEST CENTRAL DISPATCH 328,650; SOUTHWEST CONFERENCE OF 5,500; SPECIALTY CIGARS INTERNATIONAL 1,194; SRIXON/CLEVELAND GOLF/XXIO 15,671; SSMMA 9,774; STAPLES ADVANTAGE 9,963; STATE TREASURER 2,733; STERLING CODIFIERS/AMERICAN 2,072; STRAIGHTLINE LANDSCAPING, LTD. 19,070; SUBURBAN TRUCK PARTS 3,715; SYSCO CHICAGO, INC 24,693; TEMPLE DISPLAY, LTD. 4,107; THE CIT GROUP 2,822; TIFCO INDUSTRIES 1,748; TIMOTHY J GRIFFIN 1,000; TOTAL PARKING SOLUTIONS INC 7,020; TRAFFIC CONTROL & PROTECTION 3,736; TRAFFTECH INC 3,150; TRANSUNION RISK & ALTERNATIVE 1,711; TWIN SUPPLIES, LTD 2,962; U.S. BANK EQUIPMENT FINANCE 6,055; U.S. BANK OPERATIONS CENTER 23,128; ULTIMATE SOFTWARE GROUP 4,585; ULTIMATE ROOFING 1,628; UNITED RADIO COMMUNICATIONS 8,068; UNTIED STATES TREASURY 1,385; USABLUEBOOK 1,669; VARDAL SURVEY & LASER SYSTEMS 1,046; VILLAGE OF WORTH 2,308; VOLVIK USA, INC 2,250; WALSH'S SERVICE STATION, INC. 4,001; AL WARREN OIL CO. 77,096; WORTH'S EXPERT TIRE 10,026; WET SPOT CAR WASH 1,082; WILSON SPORTING GOODS 1,982; WINDSTREAM 5,639; EXPENSE DISBURSEMENTS UNDER 1,000.00 166,992;

**TOTAL 7,074,720;**

SUBSCRIBED AND SWORN TO THIS 19TH DAY OF OCTOBER 2021.

Calene Zabinski  
*CALENE ZABINSKI, FINANCE DIRECTOR*

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, 2021

Bonnie Price  
*BONNIE PRICE, VILLAGE CLERK*