

LEGAL NOTICE

VILLAGE OF WORTH  
ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDING APRIL 30, 2019

<u>Fund</u>	<u>Cash</u>	<u>Investments</u>	<u>Total</u>
General	\$ 6,790,596.61		\$ 6,790,596.61
Special Revenue	538,638.95		538,638.95
Enterprise	4,737,031.89		4,737,031.89
Trust & Fiduciary	71,046.90	14,901,843.56	14,972,890.46
<b>Total</b>	<b>\$12,137,314.35</b>	<b>\$ 14,901,843.56</b>	<b>\$ 27,039,157.91</b>

**REVENUE SUMMARY:** PROPERTY TAXES 1,767,877.20; SALES TAX 1,412,736.43; LOCAL USE TAX 318,999.04; HOTEL OCCUPANCY TAX 57,398.35; INCOME TAX 1,047,493.04; MOTOR FUEL 274,692.46; LICENSE & PERMITS 179,124.95; WATER & SEWER 2,798,392.41; GOLF COURSE 1,410,578.54; FEES & CHARGES 1,474,998.07; REIMBURSEMENTS 81,716.51; UTILITIES TAX 598,150.33; OTHER INCOME 767,146.72. **TOTAL REVENUES: \$12,180,304.05**

**PAYROLL SUMMARY:**

**0.01 to 25,000.00**

AGUILAR, ANNAMARIE; ANDRETICH, MICHAEL; ANGLIN, ALEC; ARVIA, CYNTHIA; BALESTERI, ELIZABETH; BENSON, NANCY; BICKNESS, NANCY; BOGUSZ, ROBERT; CISSNA, CATHY; CLANCY IV, EDWARD; DERKACY JR, JAMES; DOMBROWSKI, LAURA; DZIEDZIC, RICHARD; EVERETT, CHARLES; FLORES, KERRY; GIORDANO, FRANK; GOERG, DIANE; HAUZE, PHILLIP; HLADEK, LAUREL; HOGAN, DEBORAH; HOPPENRATH, TRISHA; ILLICHMAN, WANDA; KATS, JACOB; KATS, PETER; KOCH, ROSEMARY; KRUMMICK, KEITH; KURDZIEL, MARY; LINNERT III, GERALD; MADDOX, MICHAEL; MAES, RICARDO; MARSHALL, CATHY; MCSHANE, RANAE; MERRIMAN, VICTORIA; MICETICH, MARGARET; MITCHELL, DANIEL; MUERSCH JR, TEDD; MUERSCH, SUSAN; PACKWOOD, LAURA; RATAJCZAK, JOSEPH; RIESBECK, ROBERT; RYAN, KEVIN; SEITZ, DUANE; TURPIN HUDDLESTON, JEANETTE; URBAN, BRADFORD; URBAN, COLE; URBAN, EMILY; ZALEWSKI, DEBORAH; ZOLNIK, EWA;

**25,000.01 to 49,999.99**

DALY, NICOLE; FOX, DWAYNE; HEHL, JUSTINE; KRUEGER, TINA; MASE, BRIAN; RAK, CAROL; RODRIGUEZ, LUIGIE; URBAN III, EDWARD; WERNER, MARY; ZARTLER, BRUCE;

**50,000.00 to 74,999.99**

BROOKS, BRIAN; DEL VALLE, RICHARD; FERCHAU, CHRISTIAN; FRANZAK, RYAN; FRIAS, ROBERTO; HAMANN, DEREK; IGOE, GERARD; KUNDROT, ROBERT; LEWIS, AMY; NILLES, MICHAEL; PRICE, BONNIE; RATAJCZAK, LISA; ROBLES, XAVIER; SAID, MOHAMMAD; WINIARCZYK, MICHAL; WIRTH, MICHAEL;

**75,000.00 to 100,000.00**

BOYNTON, NICHOLAS; BRYAN, DAVID; COZZI, MICHAEL; DEMONBREUN, WAYNE; FRIAS, JOEL; KOPACZ JR, RAYMOND; MEISTER, JUSTIN; NUGENT, LOUISE; PICMAN, CHRISTOPHER; RHEIN, THOMAS; TOMANICH, ROBERT; URBAN, EDWARD; WALSH, THOMAS;

**100,000.01 to 150,000.00**

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

**TOTAL COMPENSATION: 3,821,857**

**VENDOR SUMMARY:**

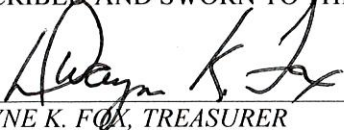
"D" CONSTRUCTION, INC. 33,568; A T & T 1,622; ACUSHNET COMPANY 2,111; ADMINISTRATIVE CONSULTING SPEC 7,500; AHMAD JABER 1,190; ALPS CONSTRUCTION 4,845; AM TREE SERVICE, INC 1,900; AMALGAMATED BANK OF CHICAGO 1,300; AMERICAN SEALCOATING 8,120; ANCEL, GLINK, DIAMOND, BUSH, 105,916; ANDERSON ENVIRONMENTAL 31,949; ANIMAL WELFARE LEAGUE 1,734; ASSURANCE AGENCY, LTD.

167,314; ATLAS FIRE & SAFETY, INC. 1,183; AUTOMATIC DOORS INC 1,070; AUTOWORTH SALES & SERVICE 11,221; B ALLAN GRAPHICS 4,010; HEALTH CARE SERVICES CORP 650,128; BRAKE TEC INC. 3,822; THE BREWER COMPANY 2,101; BROADVIEW NETWORKS 2,816; C.G. PROFESSIONAL SERVICES 2,796; LOUIS F. CAINKAR, LTD. 2,830; CALL ONE 17,505; CAPT. JACKS 6,000; CAR REFLECTIONS 1,400; CARDMEMBER SERVICE 4,165; MICHAEL F CARROLL ATTY AT LAW 4,174; CASE LOTS, INC. 3,747; CDS OFFICE TECHNOLOGIES, INC 9,060; CDW GOVERNMENT, INC. 14,648; CESAR'S EQUIPMENT COMPANY 1,876; CARDMEMBER SERVICE/CHASE BANK 24,232; CHICAGO POLICE DEPARTMENT 5,964; TRIBUNE PUBLISHING COMPANY 1,188; CHIEF LAW ENFORCEMENT SUPPLY 2,489; CITY OF CHICAGO 1,212,316; CIVICPLUS 4,521; CLEAN SWEEP 1,713; COMCAST BUSINESS 3,252; COMCAST 1,326; COMMONWEALTH EDISON 9,333; COMPASS MINERALS AMERICA 8,272; CONSTELLATION NEW ENERGY, INC. 47,976; COOK COUNTY TREASURER 1,710; COOK COUNTY SHERIFF'S TRAINING 3,250; COOK COUNTY DEPT OF PUB HEALTH 9,900; COOK COUNTY TREASURER 1,710; CORE & MAIN LP 45,581; CSE, INC. 1,156; CURRENT TECHNOLOGIES CORP 47,489; CURRIE MOTORS FLEET 54,334; CUSTOM TIRE, INC. 2,744; DAVID E BERANEK 1,500; DE LAGE LANDEN FINANCIAL SERV 7,394; DIRECT RESPONSE RESOURCE 28,091; DUKE'S ACE HARDWARE #5750-1 2,628; DUROLAST 49,674; DYNEGY ENERGY SERVICES 10,987; E-Z-GO A TEXTRON COMPANY 1,233; EAST ELEVATOR 1,800; EMERGENCY VEHICLE TECHNOLOGIES 23,313; ENVY HOME SERVICES 1,161; ENVIROTEST / PERRY LABS, INC 1,440; FARHAN, NASER 1,116; FULLER'S CAR WASH 4,190; GALLAGHER ASPHALT 272,701; GBJ SALES LLC 2,467; GENCO INDUSTRIES, INC. 12,975; GENE MEYERS INC 2,270; GOLD STANDARD RESTORATIONS 1,713; GOLDEN HYDRAULIC & MACHINE INC 1,500; GOLF SCORECARDS, INC 1,387; GRAINGER 5,691; GUARDIAN PEST CONTROL 5,913; HANN FUNERAL HOME, LTD 1,225; HARRIS COMPUTER SYSTEMS 25,406; HEARNE & ASSOCIATES, P.C. 29,635; HELEN THEODORE 1,446; HELSEL-JEPPERSON 4,132; HERITAGE TECHNOLOGY SOLUTIONS 1,098; HOME DEPOT CREDIT SERVICES 3,770; ILLINOIS COMMUNICATIONS SALES 1,068; ILLINOIS MUNICIPAL LEAGUE 1,250; ILLINOIS PUBLIC RISK FUND 171,772; ILLINOIS EPA 1,000; INSITUFORM TECHNOLOGIES USA 262,246; J.G. UNIFORMS, INC. 1,060; J.M.D. SOX OUTLET 4,444; J.W. TURF, INC 2,296; THEODORE G. JAMES MD 1,098; JOHN EMLUND 1,421; JOHN MARTIN 6,100; JUDITH L KEATING 1,560; JULIE, INC. 1,579; KAY LAWN SERVICE 1,660; KIMBALL MIDWEST 4,062; KNUDSEN CONSTRUCTION 6,860; L & R TRENCHING CO INC 1,600; LEADS ONLINE LLC 1,488; LEXIPOL LLC 5,891; LINDAHL BROS INC 16,584; M&M ROOFING 1,026; M.E. SIMPSON CO, INC. 10,420; MARTIN IMPLEMENT SALES, INC 8,779; MARTIN LEASING INC. 13,796; MEADE ELECTRIC COMPANY, INC. 20,052; METRO POWER INC. 2,744; METROPOLITAN INDUSTRIES, INC 19,785; MID AMERICA TREE & LANDSCAPE 7,820; MORGAN BIRGE & ASSOCIATES, INC 2,400; MUNICIPAL COLLECTIONS OF 34,716; MUNICIPAL SYSTEMS, INC. 12,000; NICOR 17,605; NIR ROOF CARE 2,040; NORTH EAST MULTI-REGIONAL 8,235; NORTH PALOS FIRE PROTECTION 1,712,832; NORTHWESTERN UNIVERSITY 4,900; RAY O'HERRON CO., INC. 12,597; O'REILLY'S AUTO PARTS 2,575; OFFICE DEPOT BUSINESS ACCOUNT 1,359; CITY OF PALOS HILLS 1,031; PASSPORT LABS INC 3,652; PDC LABORATORIES, INC. 6,650; PETTY CASH 2,363; PIAZZA & MANNERINO MASONRY 1,446; PITNEY BOWES PURCHASE POWER 10,540; PNC EQUIPMENT FINANCE 6,701; PORTABLE EQUIPMENT CO., INC. 2,668; PPG ARCHITECTURAL FINISHES 3,423; PREETHI MOHAN 1,178; PRINCIPAL FINANCIAL GROUP 16,741; PRO-TREE SERVICE 27,800; QUALITY ALARM SYSTEM, INC 6,348; RAYMOND SMITH 1,480; REGIONAL TRUCK EQUIPMENT CO. 5,989; REINDERS, INC 1,512; MID-TOWN ACQUISITIONS LLC 2,067; REPUBLIC SERVICES #721 2,435; RESOURCE MANAGEMENT ASSOCIATES 2,006; RICCIO CONSTRUCTION CORP 6,414; ROBINSON ENGINEERING, LTD. 118,188; ROSE PAVING 15,159; RUSH TRUCK CENTERS OF IL, INC. 1,502; RUSSO POWER EQUIPMENT 2,395; RYDIN DECAL 3,043; SAM MIUCCIO 27,500; SCHAAF EQUIPMENT 1,807; SCHROEDER MATERIAL 125,785; SECURITY UNLIMITED, INC 1,010; SENSUS USA INC 1,950; SEWER BUILDERS SUPPLIES, INC. 3,406; SHERIDAN PLUMBING & SEWER, INC. 23,228; SIMON PLUMBING INC 2,850; SITEONE LANDSCAPE SUPPLY 2,670; SOUTHWEST CENTRAL DISPATCH 278,946; SOUTHWEST CONFERENCE OF 5,680; SOUTHWEST SPRING, INC. 1,137; SPECIAL OLYMPICS ILLINOIS 4,687; SPECIALTY CIGARS INTERNATIONAL 1,104; SSACOP 1,950; SSMMA 4,907; STANDARD EQUIPMENT CO. 2,295; STAPLES ADVANTAGE 14,324; STATE TREASURER 2,340; STERLING CODIFIERS, INC. 4,232; STRAIGHTLINE LANDSCAPING, LTD. 14,980; SUBURBAN TRUCK PARTS 1,468; SULLIVAN'S PLUMBING & HEATING 25,000; SUSSEX MANAGEMENT ASSOCIATES 1,194; SYSCO CHICAGO, INC 1,737;

TEMPLE DISPLAY, LTD. 14,027; TOTAL PARKING SOLUTIONS INC 9,195; TOTAL ROOFING & CONSTRUCTION 2,028; TRAFFIC CONTROL & PROTECTION 5,831; TRAFFTECH INC 1,575; U.S. BANK EQUIPMENT FINANCE 5,531; U.S. BANK OPERATIONS CENTER 6,871; ULTIMATE SOFTWARE GROUP 4,611; UNIVERSAL PAVING 2,550; VOLVIK 2,577; WALSH'S SERVICE STATION, INC. 2,443; AL WARREN OIL CO. 72,913; WASTE MANAGEMENT NATIONAL 1,456; WATER'S EDGE GOLF COURSE 1,720,124; WORTH'S EXPERT TIRE 8,272; WEST SIDE TRACTOR SALES CO 9,182; WILSON SPORTING GOODS 6,290; WORTH POLICE DEPARTMENT SEX OFFENDER REGISTRY 5,397; ZAIM SAVIRI 6,370; EXPENSE DISBURSEMENTS UNDER 1,000.00 136,587

**TOTAL 8,335,398**

SUBSCRIBED AND SWORN TO THIS 18TH DAY OF OCTOBER, 2019.



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, 2019.

  
BONNIE PRICE, VILLAGE CLERK