

## LEGAL NOTICE

### VILLAGE OF WOODRIDGE, DU PAGE, WILL AND COOK COUNTIES, ILLINOIS, TREASURER'S REPORT

I, Nadine Alletto, Director of Finance, of the Village of Woodridge, DuPage, Will and Cook Counties, Illinois, make the following report showing monies received and disbursed by me for the year January 1, 2016 through December 31, 2016:

*Nadine Alletto*

Fund	January 1, 2016 Fund Balance	Gross Revenues *	Gross Expenditures *	December 31, 2016 Fund Balance
General	\$ 23,608,818	\$ 21,266,212	\$ 21,390,281	\$ 23,484,749
Motor Fuel Tax	\$ 2,098,231	\$ 1,941,791	\$ 1,360,052	\$ 2,679,970
State and Local Drug Enforcement	\$ 1,034,055	\$ 98,685	\$ 46,839	\$ 1,085,901
Special Service Area #1	\$ 368,992	\$ 32,607	\$ 1,400	\$ 400,199
Special Service Area #3	\$ 47,720	\$ 6,466	\$ 10,453	\$ 43,733
Tax Incremental Financing District #2	\$ 4,213,031	\$ 441,112	\$ 2,013,217	\$ 2,640,926
Debt Service	\$ 180,326	\$ 2,257,076	\$ 2,238,274	\$ 199,128
Capital Projects	\$ 9,961,388	\$ 2,981,715	\$ 2,294,825	\$ 10,648,278
Equipment Replacement	\$ 2,417,087	\$ 334,795	\$ 389,259	\$ 2,362,623
Waterworks and Sewerage	\$ 14,238,315	\$ 10,097,820	\$ 9,016,638	\$ 15,319,497
Municipal Garage	\$ 645,567	\$ 917,026	\$ 707,601	\$ 854,992
Police Pension	\$ 30,883,144	\$ 3,999,427	\$ 2,740,333	\$ 32,142,238
<b>TOTALS</b>	<b>\$ 89,696,673</b>	<b>\$ 44,374,732</b>	<b>\$ 42,209,172</b>	<b>\$ 91,862,234</b>

\* Figures include transfers and change in accounting principle

#### Annual Net Revenues for Fiscal Year Ending December 31, 2016

Account	Amount	Account	Amount
Property Tax	\$ 3,798,654	Economic Dev - Village Clerk	\$ 49,572
Home Rule Sales Tax	\$ 2,605,520	Engineering	\$ 286,897
Electric Utility Tax	\$ 1,297,309	Police Special Detail	\$ 32,789
Gas Utility Tax	\$ 609,829	Other Charges for Services	\$ 1,059,712
Telecommunications Tax	\$ 1,032,679	Water Tower Rental	\$ 293,611
Water Utility Tax	\$ 490,133	Water Sales	\$ 7,042,692
Real Estate Transfer Tax	\$ 571,964	Sewer Sales	\$ 706,254
Personal Property Replacement Tax	\$ 19,124	Water Bill Penalties	\$ 170,513
Gasoline Tax	\$ 745,097	Water Customer Service Charge	\$ 1,653,635
Video Gaming Tax	\$ 22,749	Water Meter Rentals	\$ 57,342
Business Licenses	\$ 75,635	Connection Fees	\$ 393,750
Liquor Licenses	\$ 81,900	Misc. Charges for Services	\$ 43,231
Tobacco Licenses	\$ 2,700	Other Charges for Water Services	\$ 2,647
Franchise Fees	\$ 634,908	Court Fines	\$ 306,620
Building Permits	\$ 813,511	Village Fines (various)	\$ 136,588
Multi-Resident Licenses	\$ 45,197	Late Payment Charge	\$ 820
Other Licenses and Permits	\$ 38,749	Misc. Fines and Forfeitures	\$ 113,395
State Income Tax	\$ 3,209,530	Police Admin fees	\$ 20,260
State Sales Tax	\$ 5,343,309	Interest	\$ 328,484
State Use Tax	\$ 781,837	Miscellaneous Revenues	\$ 545,331
Motor Fuel Tax Allotment	\$ 865,061	Unemployment/Liability Proceeds	\$ 90,000
Other Intergov't Reimbursements	\$ 657,977	Seven Bridges Reimbursements (debt)	\$ 154,092
Intergovernmental Grants	\$ 387,072	Pol. Pen: Contributions	\$ 2,465,003
Charges and Fees	\$ 17,675	Investment Gain	\$ 1,534,424
Legal Fees	\$ 44,617		
<b>Total Annual Net Revenues</b>			<b>\$ 41,680,398</b>

Note: Net Revenues do not include transfers in

## Payroll Disbursement for 2016

### **Under \$25,000**

ABBOTT G, ALTOBELLI D, ARNQUIST N, BALSAVICH S, BEAVERS P, BECK R, BENNETT D, BERG E, BLAIR M, CUNNINGHAM B, CUNNINGHAM-PICEK G, D'ADAMO J, DELABY K, DEMPSEY M, DINKEL M, DUTLER S, ESPOSITO V, FUNK J, GALL J, GAWRON T, GREEN A, HAVRILLA B, HILLMAN C, HINZ L, HOOD B, IVKOVIC J, JASEK M, JORDAN R, KAVKA D, KENNARD R, KRUCEK M, LARSON S, MADIA J, MALAYTER F, MAREMA C, MARTINEZ M, MAZZA P, MCFADDEN T, MCNEAL A, MEEKER S, MELLER K, MONTERUBIO M, MORGAN N, MUGNOLO R, NIKOLIC K, NYSTROM E, O'KEEFE T, PAGE K, PASIETA M, PENDERGAST P, PEREZ J, PEREZ R, PIEKARSKI T, SAMMARCO M, SARVEY B, SCHUMACKER C, SHEETZ C, SWADE M, SWIDERGAL J, VANA K, VIZETHUM K, WISDOM P, WOJCIK B, WOLFE J.

### **\$25,000 - \$49,999.99**

CRYLEN-CRISTIANO A, EVANS B, FLORES J, GAWEL C, HERNANDEZ A, MAKOWSKI M, MCCABE J, MEIERDIRK A, RODRIGUEZ L, SANDER A, SCHAEFER M, SMITH S.

### **\$50,000 - \$74,999.99**

ALBRIGHT R, ALLSWORTH S, BOSACK T, CLARY D, COOKE D, DAVIES L, EMMERLING H, FORTINO R, FRIEDLEY A, HANSEN J, HERMAN D, HERMAN R, KIELBASA B, KOLLKER J, KOZOR B, KRISTOF A, KUCHARSKI A, LOFFREDI V, MARROCCO T, MCGAREL D, MEEKS A, MOERS M, NAKUTIS T, NORRIS M, PARPET D, PHELPS J, PISCIOTTO A, POGSON E, SALINAS E, SCHOENEMAN J, SHARPE R, VENTRICE A, WAGNER A, WARD P, ZAWILA J, ZIMEL S.

### **\$75,000 - \$99,999.99**

BEGY H, BERLAND W, CYBULSKI T, DALTON L, DELABY M, FENNELL A, GOY R, HECKMAN S, HLAVACEK J, HOLAKOVSKY B, HORN J, KACZMAREK M, KNIGHT J, KRAWCZYK C, LINDBLOM T, MACAUDA S, MCALEER M, MEYER R, MYERS R, NEDER R, PIOTROWSKI M, REJSEK G, RION J, SALLY E, STEELE J, STUEBNER H, SZCZEPANIAK M, TONARELLI B, ZALUD D.

### **\$100,000 - \$124,999.99**

ALBRIGHT M, ALWIN E, BANDA S, BEAN J, BERNARD G, BODNAR W, BRINKMAN D, BROCKWAY D, BUCK J, CARAUSKAS D, CHRUSCIEL R, EDSON S, GAGE J, GILBERT M, GUERRA J, HOGAN T, JOHNSON J, MCINTYRE D, MCKIMSON R, MICHELS B, MOELLER R, MOLINE J, MURRAY D, MURRAY S, MYTYS M, OWENS C, PORRAS J, REED M, SAENZ J, SANTORE B, SRAMEK S, SYMONDS J, WALTERS M, WOLFE M.

### **\$125,000 and over**

ALLETTO N, BETHEL C, FOWLER D, GRABAREK K, GRADY G, HALIK M, JOHNSON A, MAYS M, MCGILVREY J, OSTARELLO K, RUSH K, SHANNON T, STEFANSON T.

DISBURSEMENT ACCOUNT VENDOR LIST  
IN EXCESS OF \$2,500  
JANUARY 1 - DECEMBER 31, 2016

3M WBY8096	17,112	FORWARD SPACE LLC	15,317	OOSTMAN FABRICATING & WELDING	8,068
8102 LEMONT LLC	107,288	FULLIFE LLC	8,378	OXYGEN FORENSICS INC	2,999
ADS LLC	32,642	FULTON TECHNOLOGIES INC	3,330	P & R LANDSCAPING	15,279
ADVANTAGE CHEVROLET	8,096	GALLAGHER MATERIALS INC	8,550	PADDOCK PUBLICATIONS INC	2,678
AFFILIATED REALTY & MANAGEMENT	52,612	GASAWAY DISTRIBUTORS	11,100	PARTNERS & PAWS VETERINARY SERVICE	2,551
AJAX UNIFORM RENTALS	9,203	GLOBAL KNOWLEDGE TRAINING LLC	5,990	PATRICK ENGINEERING INC	52,076
ALEXANDER EQUIPMENT CO INC	5,412	GORSKI & GOOD	179,773	PATTEN INDUSTRIES INC	4,463
ALL TRAFFIC SOLUTIONS	6,143	GRAINGER	10,497	PAYFLEX SYSTEMS USA INC	3,975
ALLEN TRENCH SAFETY CORP	9,612	GRAYBAR	5,926	PITNEY BOWES	7,239
ALLIANCE CONTRACTORS INC	20,126	HALOCK SECURITY LABS	4,579	POMP'S TIRE SERVICE INC	14,918
AMALGAMATED BANK OF CHICAGO	2,238,274	HAMPTON LENZINI & REWICK INC	34,254	POSTL-YORE AND ASSOCIATES INC	7,709
AMERON INTERNATIONAL CORP	9,505	HAWK FORD	9,945	POSTMASTER - DOWNERS GROVE	10,404
AMLI AT 7 BRIDGES	684,331	HAWKINS INC	2,686	PRESCIENT SOLUTIONS	151,424
APPLIED GEOSCIENCE INC	14,780	HBK WATER METER SERVICE INC	4,539	PROVEN BUSINESS SYSTEMS LLC	7,188
ART VAN FURNITURE-MIDWEST LLC	60,389	HD SUPPLY WATERWORKS LTD	168,843	PURCHASE POWER	3,000
ASPEN AUTO BODY	3,724	HENDERSON TRUCK EQUIPMENT	4,868	R & D FENCE	4,815
AT&T	7,367	HERITAGE FS INC	167,717	R W COLLINS CO	29,759
ATOMIC TRANSMISSIONS	6,520	HERLIHY MID-CONTINENT COMPANY	14,000	RADCO COMMUNICATIONS	13,723
B&W CONTROL SYSTEMS INTEGRATION LLC	39,484	HOME DEPOT	18,560	RAY O'HERRON CO INC	40,236
BAECORE GROUP INC	60,500	HOMEFIELD ENERGY	68,286	RED WING STORE - BOLINGBROOK	4,185
BEARY LANDSCAPING INC	57,705	HOVING CLEAN SWEEP LLC	56,309	REMPE-SHARPE & ASSOCIATES INC	33,604
BENNETT DOOR SERVICE INC	3,479	HUFF & HUFF	17,814	RENTALMAX	3,874
BEST WAY INC	4,513	HYDROAIRE SERVICE INC	4,818	RESERVE ACCOUNT	9,990
BOUGHTON TRUCKING & MATERIALS INC	10,030	HYDRO-VISION TECHNOLOGY LLC	124,892	RJN GROUP INC	9,250
BROTHERS ASPHALT PAVING INC	971,605	I/O SOLUTIONS INC	4,055	ROBBINS SCHWARTZ	18,000
BRYCER LLC	3,560	IL AMERICAN WATER	54,821	ROCK RIVER ARMS	5,793
CALL ONE	163,119	IL STATE POLICE ACADEMY	16,166	ROUTE 66 ASPHALT CO	2,604
CDW GOVERNMENT INC	48,335	IL TRUCK & RV REPAIR CORP	8,519	RUSH TRUCK CENTERS OF IL INC	17,374
CENTER CASS SCHOOL DISTRICT 66	134,466	ILLINI POWER PRODUCTS CO	5,960	SAM'S CLUB	3,339
CENTRAL PARTS WAREHOUSE	17,232	IMPRESS PRINTING & DESIGN	20,976	SCHIROTT LUETKEHANS & GARNER LLC	5,932
CHARKEWYCZ, CHRISTINE	13,886	INTERSTATE BATTERIES	3,641	SCORPIO CONSTRUCTION CORP	84,930
CHICAGO PARTS & SOUND LLC	12,669	IPSWITCH INC	2,880	SCREW PRODUCTS INC	4,413
CHICAGOLAND PAVING CONTRACTORS	206,300	IRMA	467,449	SENTINEL TECHNOLOGIES INC	6,717
CHICAGO TRIBUNE MEDIA GROUP	2,828	JAMES J BENES & ASSOCIATES INC	232,681	SET ENVIRONMENTAL INC	8,497
CINTAS CORP	5,074	JEWEL FOOD STORES	3,848	SHORNER CONSTRUCTION INC	17,975
CITY OF DARIEN	2,839	JLT RE NORTH AMERICA INC	5,630	SIKICH LLP	53,342
CIVICPLUS	4,011	JOHNSON CONTROLS INC	38,063	SIMPLEXGRINNELL LP	4,706
CLARK BAIRD SMITH LLP	68,314	JPMORGAN CHASE BANK NA	117,729	SINCLAIR KOSSOFF	2,520
CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT	50,425	JULIE INC	7,726	SPRING GROVE NURSERY	40,395
CLARKE MOSQUITO CONTROL PROD INC	7,560	KATCO DEVELOPMENT INC	6,150	SPS VAR LLC	4,035
CODE ENFORCEMENT REP INC	67,737	KELLY SERVICES INC	12,642	STAPLES BUSINESS ADVANTAGE	2,959
COLLEGE OF DUPAGE	9,746	KENDALL HILL NURSERY INC	43,233	STATE TREASURER	10,908
COMBINED ROOFING SERVICES LLC	17,083	KIEFT BROTHERS INC	7,172	STEPHEN A LASER ASSOCIATES	15,025
COMCAST	16,316	KIESLER'S POLICE SUPPLY INC	2,914	STEVE PIPER & SONS INC	22,068
COMED	65,456	KLEAN-KO INC	41,788	STRADA CONSTRUCTION CO	70,087
COMM HIGH SCHOOL DISTRICT 99	56,348	LAND AND LAKES CO	5,865	STRUCTURED HEALTH RESOURCES INC	4,122
COMPASS MINERALS AMERICA INC	27,946	LAUTERBACH & AMEN LLP	48,625	SUBURBAN DOOR CHECK & LOCK SERVICE	3,012
COMPUTERIZED FLEET ANALYSIS	2,995	LAWSON PRODUCTS INC	6,454	SUNGARD PUBLIC SECTOR	69,813
CONSTELLATION NEWENERGY INC	51,552	LEADS ONLINE	3,688	SWALLOW CONSTRUCTION	4,496
CORRPRO COMPANIES INC	9,440	LEAF CAPITAL FUNDING LLC	16,402	TAPCO	7,384
COULTER TRANS CONSULTING LLC	3,775	LEMONT FIRE PROTECTION DISTRICT	8,465	TASER INT'L	8,306
CREATIVE PRODUCT SOURCING INC	4,069	LEXIPOL LLC	13,748	THE AT GROUP INC	12,550
CRESCENT ELECTRIC SUPPLY CO	6,066	LIGHTING SOLUTIONS OF IL INC	8,838	THE DUPAGE COUNTY CHILDRENS CENTER	4,000
DARIEN/WOODRIDGE FIRE DISTRICT	5,440	MAD BOMBER FIREWORKS INC	12,000	THE NOVAK CONSULTING GROUP	5,000
DCG	14,035	MCCLLOUD SERVICES	3,613	THORNE ELECTRIC INC	12,192
DE LAGE LANDEN PUBLIC FINANCE	16,575	MCDONALDS	46,158	TPI BUILDING CODE CONSULTANTS INC	60,177
DELL MARKETING LP	142,116	MCHENRY COUNTY NURSERY INC	38,770	TRAFFIC CONTROL & PROTECTION	6,396
DELTA DENTAL	8,879	MEADE ELECTRIC CO INC	18,936	TREASURER STATE OF ILLINOIS	130,865
DENLER INC	99,216	MICRODYNAMICS CORP	39,884	TRESSLER LLP	264,042
DU-COMM	533,414	MICROSYSTEMS INC	4,504	TRUGREEN LIMITED PARTNERSHIP	11,160
DUPAGE COUNTY COLLECTOR	3,361	MID AMERICAN WATER	5,186	TYLER TECHNOLOGIES INC	247,184
DUPAGE COUNTY DIV OF TRANSPORTATION	3,685	MID-TOWN PETROLEUM ACQUISITION LLC	3,927	US STANDARD SIGN COMPANY	5,290
DUPAGE COUNTY PUBLIC WORKS	55,391	MIDWEST FIRE SUPPRESSION INC	2,595	USA BLUEBOOK	6,050
DUPAGE COUNTY TREASURER	3,000	MIDWEST GROUNDCOVERS	5,641	V3 CONSULTANTS LTD OF IL	94,904
DUPAGE FEDERATION ON HUMAN SERVICES REFORM	3,000	MIDWEST LEADERSHIP INSTITUTE	3,600	VERIZON WIRELESS	46,208
DUPAGE MAYORS & MANAGERS CONFERENCE	31,279	MORRISON ASSOCIATES LTD	3,150	VIC'S EXPRESS CAR WASH & DETAIL CENTER	5,667
DUPAGE SENIOR CITIZENS COUNCIL	3,000	MORROW BROTHERS FORD INC	71,925	VILLAGE OF BOLINGBROOK	32,985
DUPAGE TOPSOIL INC	4,895	MORTON SALT INC	51,168	VILLAGE OF WOODRIDGE	6,098
DUPAGE WATER COMMISSION	4,714,678	MUNICIPAL GIS PARTNERS INC	126,305	VISU-SEWER OF IL LLC	190,228
E HOFFMAN INC	68,355	MUNICIPAL SYSTEMS INC	5,100	VOLT ELECTRIC INC	29,742
EDWARD DON & COMPANY	722,769	MW LEASING CO	8,823	W A MANAGEMENT INC	4,725
EDWARD HOSPITAL	16,252	NAPA GENUINE PARTS CO - CHICAGO	9,248	WASTE MANAGEMENT	2,880
EJ EQUIPMENT INC	12,408	NATIONAL SEED	3,121	WATER PRODUCTS CO	8,757
EJ USA INC	8,500	NATIVE LANDSCAPE CONTRACTORS LLC	9,851	WEBSTER MCGRATH & AHLBERG LTD	4,950
ENVIRO-TEST/PERRY LABS INC	4,416	NETTLE CREEK NURSERY INC	122,443	WESCO RECEIVABLES CORP	6,171
ESRI	9,900	NICOR	39,269	WILLOWBROOK FORD INC	4,802
ETSB OF DUPAGE COUNTY	4,650	NJ RYAN TREE & LANDSCAPE LLC	38,430	WINDY CITY LIGHTS	5,717
EVERBRIDGE INC	8,300	NORTH EAST-MULTI REGIONAL TRAINING INC	6,955	WOODRIDGE PARK DISTRICT	2,012,425
F I A T	3,500	NORTH SHORE UNIFORM SERVICE INC	8,882	WOODRIDGE PUBLIC LIBRARY	12,572
FAMILY LANDSCAPING & TREE WERKS INC	22,208	NORTHERN ILLINOIS UNIVERSITY	6,930	WOODRIDGE SPECIAL EVENTS	7,132
FISHER, JEFFREY P	3,290	OFFICE DEPOT	9,220	WRIGHT EXPRESS FINANCIAL SERVICES CORP	9,744
FONTANA LEADERSHIP DEVELOPMENT INC	5,064	OLD QUARRY MIDDLE SCHOOL	4,322	DISBURSEMENTS < \$2,500	341,280
FOREST PRINTING AND GRAPHICS	12,131	ON THE GREEN SOLUTIONS	38,578	TOTAL	19,512,984