

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, 2017 through December 31, 2017:

Nadine Alletto

Fund	January 1, 2017 Fund Balance	Gross Revenues *	Gross Expenditures *	December 31, 2017 Fund Balance
General	\$ 23,484,749	\$ 20,266,055	\$ 20,445,867	\$ 23,304,936
Motor Fuel Tax	\$ 2,679,970	\$ 1,545,169	\$ 2,089,289	\$ 2,135,850
State and Local Drug Enforcement	\$ 1,085,901	\$ 54,036	\$ 50,603	\$ 1,089,334
Special Service Area #1	\$ 400,199	\$ 37,421	\$ 1,400	\$ 436,220
Special Service Area #3	\$ 43,734	\$ 6,938	\$ 2,067	\$ 48,605
Tax Incremental Financing District #2	\$ 2,640,926	\$ 486,631	\$ 85,348	\$ 3,042,209
Debt Service	\$ 199,128	\$ 5,720,716	\$ 5,765,711	\$ 154,133
Capital Projects	\$ 10,648,278	\$ 3,348,670	\$ 2,576,625	\$ 11,420,323
Equipment Replacement	\$ 2,362,623	\$ 294,896	\$ 131,483	\$ 2,526,036
Waterworks and Sewerage	\$ 15,319,497	\$ 11,157,694	\$ 11,105,282	\$ 15,371,909
Municipal Garage	\$ 854,992	\$ 865,883	\$ 878,352	\$ 842,523
Police Pension	\$ 32,142,238	\$ 6,563,021	\$ 3,162,518	\$ 35,542,741
TOTALS	\$ 91,862,234	\$ 50,347,130	\$ 46,294,545	\$ 95,914,819

* Figures include transfers

Annual Net Revenues for Fiscal Year Ending December 31, 2017

Account	Amount	Account	Amount
Property Tax	\$ 3,827,434	Economic Dev - Village Clerk	\$ 55,915
Home Rule Sales Tax	\$ 3,208,300	Engineering	\$ 254,728
Electric Utility Tax	\$ 1,248,207	Police Special Detail	\$ 22,440
Gas Utility Tax	\$ 681,004	Other Charges for Services	\$ 918,248
Telecommunications Tax	\$ 945,352	Water Tower Rental	\$ 283,996
Water Utility Tax	\$ 3,282	Water Sales	\$ 7,074,479
Real Estate Transfer Tax	\$ 657,306	Sewer Sales	\$ 699,944
Personal Property Replacement Tax	\$ 20,194	Water Bill Penalties	\$ 135,116
Gasoline Tax	\$ 645,507	Water Customer Service Charge	\$ 1,657,160
Video Gaming Tax	\$ 53,175	Water Meter Rentals	\$ 41,893
Business Licenses	\$ 79,156	Connection Fees	\$ 322,700
Liquor Licenses	\$ 82,650	Misc. Charges for Services	\$ 14,462
Tobacco Licenses	\$ 2,875	Other Charges for Water Services	\$ 3,541
Franchise Fees	\$ 621,488	Court Fines	\$ 321,307
Building Permits	\$ 642,276	Village Fines (various)	\$ 114,017
Multi-Resident Licenses	\$ 89,371	Late Payment Charge	\$ 1,160
Other Licenses and Permits	\$ 43,427	Misc. Fines and Forfeitures	\$ 61,785
State Income Tax	\$ 3,028,359	Police Admin fees	\$ 19,115
State Sales Tax	\$ 5,506,319	Interest	\$ 450,705
State Use Tax	\$ 861,796	Miscellaneous Revenues	\$ 330,156
Motor Fuel Tax Allotment	\$ 853,620	Unemployment/Liability Proceeds	\$ 90,000
Other Intergov't Reimbursements	\$ 578,211	Seven Bridges Reimbursements (debt)	\$ 5,544
Intergovernmental Grants	\$ 38,312	Pol. Pen: Contributions	\$ 3,785,583
Charges and Fees	\$ 25,221	Pol. Pen: Investment Gain	\$ 3,880,879
Legal Fees	\$ 31,545		
Total Annual Net Revenues		\$	44,319,260

Note: Net Revenues do not include transfers in

Payroll Disbursement for 2017

Under \$25,000

ABBOTT G, BAILEY J, BAUER F, BECK R, BENNETT D, BLAIR M, BURGESS J, CULLOTTA G, CUNNINGHAM-PICEK G, DELABY K, DEMPSEY M, DUFFIN J, DUTLER S, FLYNN L, FOUNTAIN M, GALL J, GAWRON T, GREEN A, HARMON C, HARTY K, HENDRICKS C, HILLMANN C, HINZ L, JAISIMHA M, JASEK M, KAGANN J, KASPERSKI J, KASTRANTAS J, KILUK S, KNAPP C, KRUCEK M, LINDBLOM T, MALAYTER F, MARTINEZ M, MCFADDEN T, MEEKER S, MEISENHEIMER J, MELLER K, MUGNOLO R, NAUGHTON J, NYSTROM E, O'KEEFE T, PAGE K, PARPET D, PASIETA M, PENDERGAST P, PIEKARSKI T, RODRIGUEZ M, RUSH K, SAMMARCO M, SCHUMACKER C, SHEETZ C, SWADE M, SWIDERGAL J, VIZETHUM K

\$25,000 - \$49,999.99

BALSAVICH S, CARAUSKAS D, CRYLEN-CRISTIANO A, SMITH S, VANA K, WATSON B

\$50,000 - \$74,999.99

ALBRIGHT R, ALLSWORTH S, BOSACK T, CLARY D, COOKE D, EMMERLING H, FLORES J, FOWLER D, FRIEDLEY A, GAWEL C, GUTIERREZ E, HANSEN J, HERMAN R, HERMAN D, HERNANDEZ A, HOFF J, KOLLKER J, KOZOR B, KRISTOF A, KUCHARSKI A, LOFFREDI V, MARROCCO T, MAZZA P, MCCABE J, MCGAREL D, MCGILVREY J, MEEKS A, MEIERDIRK A, MOERS M, MORGAN N, NAKUTIS T, NORRIS M, PEREZ R, PEREZ J, PISCIOTTO A, POGSON E, RODRIGUEZ L, SALINAS E, SANDER A, SCHAEFER M, SCHOENEMAN J, SHARPE R, STONITSCH A, STUEBNER H, VENTRICE A, WAGNER A, WARD P, WOLFE J, ZIMEL S

\$75,000 - \$99,999.99

BEGY H, BERLAND W, CYBULSKI T, DALTON L, DAVIES L, DELABY M, FENNELL A, GOY R, HECKMAN S, HLAVACEK J, HOLAKOVSKY B, HORN J, KACZMAREK M, KIELBASA B, KNIGHT J, MACAUDA S, MCALEER M, MEYER R, MYERS R, NEDER R, PHELPS J, PIOTROWSKI M, REED M, REJSEK G, RION J, SALLY E, SZCZEPANIAK M, TONARELLI B, ZALUD D, ZAWILA J

\$100,000 - \$124,999.99

ALBRIGHT M, BANDA S, BEAN J, BERNARD G, BODNAR W, BRINKMAN D, BROCKWAY D, BUCK J, CHRUSCIEL R, EDSON S, GAGE J, GUERRA J, HOGAN T, JOHNSON A, KRAWCZYK C, MCINTYRE D, MCKIMSON R, MICHELS B, MOLINE J, MURRAY D, MURRAY S, MYTYS M, OWENS C, PORRAS J, SAENZ J, SANTORE B, SRAMEK S, WALTERS M, WOLFE M

\$125,000 and over

ALLETTO N, ALWIN E, BETHEL C, CUNNINGHAM B, GILBERT M, GRABAREK K, HALIK M, JOHNSON J, MAYS M, MOELLER R, OSTARELLO K, SHANNON T, STEFANSON T, SYMONDS J

2501 W DAVEY ROAD HOLDINGS, LLC	\$ 68,195	ESRI	\$ 9,900	NORTHWESTERN UNIVERSITY	\$ 6,100
3M WBY8096	4,728	ETSB OF DUPAGE COUNTY	2,989	OFFICE DEPOT	7,753
8102 LEMONT LLC	109,883	EVERBRIDGE INC	8,300	OOSTMAN FABRICATING & WELDING	3,285
A BARR SALES INC	7,500	EXCELLTD INC	4,173	OPENGOV INC	8,550
ADR CUSTOM BUILDERS INC	3,080	F I A T	3,500	OTTE, BRETT	2,892
ADS LLC	19,416	FAIR OAKS FORD INC	8,824	P & R LANDSCAPING	20,377
ADVANTAGE CHEVROLET	15,650	FASTENAL CO	2,669	PACE SYSTEMS INC	2,880
AFFILIATED REALTY & MANAGEMENT	6,533	FASTSIGNS	7,261	PARAMONT-EO INC	6,824
AJAX UNIFORM RENTALS	8,669	FIORE NURSERY & LANDSCAPE SUPPLY	3,690	PATRICK ENGINEERING	61,019
ALDEN FOUNDATION	7,500	FLEET FUELING	205,651	PATRIOT LANDSCAPE GROUP INC	18,964
ALEXANDER EQUIPMENT CO INC	7,158	FLEET SAFETY SUPPLY	15,310	PAYFLEX SYSTEMS USA INC	3,860
AMALGAMATED BANK OF CHICAGO	1,874,949	FORCE AMERICA DISTRIBUTING LLC	4,393	PDC LABORATORIES INC	6,621
AMERICAN BACKFLOW PREVENTION INC	3,379	FOREST PRINTING AND GRAPHICS	12,064	PHOENIX-VETERANS PRINT CORP	44,585
AMERICAN PLANNING ASSOCIATION	3,023	FORWARD SPACE LLC	14,641	PHOTOFAX, INC	3,790
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHFEER PC	4,915	FSCI	6,913	POLAR CONSTRUCTION GROUP	2,500
APPLIED GEOSCIENCE INC.	15,600	FULTON TECHNOLOGIES INC	8,200	POLLARDWATER	2,584
ARBUDA REAL ESTATE GROUP, LLC	54,870	GA PAVING LLC	52,684	POMPS TIRE SERVICE INC	23,276
ART VAN FURNITURE-MIDWEST LLC	45,491	GALLAGHER MATERIALS INC	6,172	POSTMASTER - DOWNERS GROVE	9,345
ASSOCIATED TECHNICAL SERVICES	11,730	GASAWAY DISTRIBUTORS	11,451	POWER EQUIPMENT DIRECT INC	4,263
AT&T	17,783	GENEVA CONSTRUCTION CO	1,732,866	PRESCIENT SOLUTIONS	153,695
AURORA AREA SPRING	3,718	GIS CONSORTIUM	4,130	PROTTER ENTERPRISES LTD	2,808
AXON ENTERPRISE INC	2,753	GORSKI & GOOD	116,247	PROVEN BUSINESS SYSTEMS LLC	8,603
B GUNTHER & CO INC	2,922	GOVHR USA LLC	17,589	PURCHASE POWER	5,000
BARCO PRODUCTS CO	3,006	GRAINGER	9,535	PVP COMMUNICATIONS	3,364
BARRACUDA NETWORKS INC	3,749	GRAYBAR	2,690	R & D FENCE	12,000
BEARY LANDSCAPING INC	61,257	GUARDIAN DIGITAL FORENSICS	28,474	R J O'NEILL INC	19,792
BENNETT DOOR SERVICE INC	3,468	H&H ELECTRIC CO	39,212	RADCO COMMUNICATIONS	29,302
BOBAK'S SIGNATURE EVENT	3,750	HALOCK SECURITY LABS	5,122	RANGE AT 355	3,000
BONNELL INDUSTRIES INC	41,415	HAMPTON LENZINI & REWICK INC	19,549	RAY O'HERRON CO INC	27,744
BOUGHTON TRUCKING & MATL'S INC	14,194	HARD ROCK CONCRETE CUTTERS INC	9,387	RED WING STORE - BOLINGBROOK	2,544
BRANCATO LANDSCAPING INC	4,275	HAWK FORD	16,666	RELADYNE	4,705
BRIDGE INDUSTRIAL ACQUISITION, LLC	3,546	HAWKINS INC	3,131	REMPE-SHARPE & ASSOCIATES INC	10,129
BROTHERS ASPHALT PAVING INC	110,628	HAWTHORNE-WOODRIDGE LTD	5,999	REVOLUTIONARY MEDIA GROUP INC	4,070
BRYCER, LLC	5,330	HBK WATER METER SERVICE INC	4,150	RICK & KIM ZAWODNIAK	8,195
BUBBLES LLC	2,603	HD SUPPLY WATERWORKS LTD	60,211	RJN GROUP INC	43,336
CALL ONE	116,670	HOME DEPOT	25,380	ROBBINS SCHWARTZ	16,670
CARD IMAGING	2,707	HOMEFIELD ENERGY	47,130	ROBERT & DEBBIE BURAK	4,000
CDW GOVERNMENT INC	31,742	HOVING CLEAN SWEEP LLC	90,460	ROCK RIVER ARMS	4,965
CELAL SALCI	15,000	HUFF & HUFF	29,237	RONALD MILLER	2,633
CENTER CASS SCHOOL DISTRICT 66	136,924	HYDRO-VISION TECHNOLOGY LLC	216,983	RUSH TRUCK CENTERS OF IL INC	10,146
CENTRAL PARTS WAREHOUSE	12,609	ICMA	2,592	SAUBER MANUFACTURING CO	8,552
CHARKEWYCZ, CHRISTINE	12,018	IIT-HSA PARK 355 II JV LLC	53,600	SCHROTT LUTKEHANS & GARNER LLC	10,920
CHASTAIN & ASSC LLC	25,480	IL AMERICAN WATER	1,036,252	SCORPIO CONSTRUCTION CORP	99,775
CHICAGO JACK SERVICE INC	15,272	IL STATE POLICE	17,599	SENTINEL TECHNOLOGIES INC	10,927
CHICAGO PARTS & SOUND LLC	11,524	IL TRUCK & RV REPAIR CORP	9,462	SHI INTERNATIONAL CORP	6,787
CINTAS CORP	6,656	ILLINI POWER PRODUCTS CO	2,746	SHORNER CONSTRUCTION INC	15,500
CIRCLE TRACTOR	3,745	IMAGE FX CORP	3,262	SIKICH LLP	46,003
CITY OF DARIEN	8,598	IMPRESS PRINTING & DESIGN	22,895	SIMPLEXGRINNELL LP	5,009
CIVICPLUS	4,212	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	10,638	SITEONE LANDSCAPE SUPPLY LLC	2,861
CLARK BAIRD SMITH LLP	55,019	INTERACTIVE HEALTH SOLUTIONS INC	11,000	SPANCRETE	5,925
CLARKE ENVIRONMENTAL MOSQUITO MGMT	42,795	INTERSTATE BATTERIES	4,371	SPRING GROVE NURSERY	11,065
CLARKE MOSQUITO CONTROL PROD INC	13,780	IRMA	504,642	SPS VAR LLC	4,080
CODE ENFORCEMENT REP INC	67,787	JAMES J BENES & ASSOCIATES INC	230,865	STATE TREASURER	8,580
COLLEGE OF DUPAGE/BPI	4,510	JOHNSON CONTROLS INC	49,496	STEPHEN A LASER ASSOCIATES	7,575
COMBINED ROOFING SERVICES LLC	12,034	JONES, ROBIN N	10,960	STERLING CODIFIERS INC	7,154
COMCAST	15,299	JPMORGAN CHASE BANK NA	152,733	STEVE PIPER & SONS INC	10,700
COMED	59,800	JULIE INC	7,691	STRADA CONSTRUCTION CO	60,123
COMM HIGH SCHOOL DISTRICT 99	69,750	KAREN HUNTER	5,000	SUBURBAN DOOR CHECK & LOCK SERVICE	3,118
COMMERCIAL FLOORING SYSTEMS, INC	6,551	KATCO DEVELOPMENT INC	9,350	SUNGARD PUBLIC SECTOR	29,553
COMPASS MINERALS AMERICA INC	68,446	KELLY SERVICES INC	3,678	SUPERION LLC	15,939
COMPUTERIZED FLEET ANALYSIS	3,790	KIEFT BROTHERS INC	3,134	THE BUGLE	3,817
CONCENTRIC INTEGRATION	24,288	KLEAN-KO INC	31,607	THE DETROIT SALT CO	26,386
CONSTELLATION NEWENERGY INC	50,779	LAND AND LAKES CO	5,100	THE DUPAGE COUNTY CHILDRENS CENTER	4,000
CORE & MAIN LP	23,589	LAUTERBACH & AMEN LLP	3,525	THORNE ELECTRIC INC	7,195
CORRPRO COMPANIES INC	2,820	LAWSON PRODUCTS INC	6,510	TPI BUILDING CODE CONSULTANTS INC	56,193
CORT BUSINESS SERVICES CORP	5,000	LEADS ONLINE	3,688	TRAFFIC CONTROL & PROTECTION	3,681
CRESTVIEW BUILDERS, INC	6,000	LEAF CAPITAL FUNDING LLC	29,887	TRAFFIC SAFETY STORE	6,753
CROWE HORWATH LLP	9,680	LEMONT FIRE PROTECTION DIST	14,193	TREASURER STATE OF ILLINOIS	302,589
CROWN GYM MATS INC	2,890	LEWELLYN TECHNOLOGY LLC	14,300	TRESSLER LLP	89,722
CUNNINGHAM, ELLEN	3,339	LEXIPOL LLC	10,412	TRUGREEN LIMITED PARTNERSHIP	13,884
CURRIE MOTORS	166,007	LIGHTING SOLUTIONS OF IL INC	115,210	TYLER TECHNOLOGIES INC	125,435
DARIEN/WOODRIDGE FIRE DISTRICT	4,862	LISLE/WOODRIDGE FIRE DIST	16,070	UNDERGROUND PIPE & VALVE CO	2,611
DCG	4,485	LOWERY MCDONNELL CO	4,357	UNI MAX MANAGEMENT CORP	13,700
DE LAGE LANDEN PUBLIC FINANCE	16,892	MAD BOMBER FIREWORKS INC	18,000	UNITED METERS INC	46,512
DELTA DENTAL	9,317	MAGID GLOVE & SAFETY MFG CO LLC	4,812	US STANDARD SIGN CO #774360	3,562
DENLER INC	103,194	MALWAREBYTES	5,879	USA BLUEBOOK	8,885
DIRECT FITNESS SOLUTIONS LLC	6,078	MANU ARORA	5,000	UTILITY PIPE SUPPLY INC	4,336
DIXON ENGINEERING INC	32,933	MARTIN IMPLEMENT SALES INC	2,560	V3 CONSULTANTS LTD OF IL	193,106
DRX CAMBRIDGE	10,850	MAUREEN GROVE	4,052	VARITECH INDUSTRIES INC	2,728
DU-COMM	545,188	MAVERICK POLES AND STRUCTURE LLC	3,696	VERIZON WIRELESS	53,146
DUPAGE COUNTY DIV OF TRANSPORTATION	3,685	MCCLOUD SERVICES	3,396	VIC'S EXPRESS CAR WASH & DETAIL CTR	3,000
DUPAGE COUNTY PUBLIC WORKS	86,822	MD SOLUTIONS INC	4,950	VISU-SEWER OF IL LLC	346,639
DUPAGE COUNTY RECORDER	3,274	MICRODYNAMICS CORP	38,578	VOLT ELECTRIC INC	14,503
DUPAGE COUNTY TREASURER	3,000	MICROSYSTEMS INC	12,600	W. K. BUILDING & DEVELOPMENT	82,724
DUPAGE MAYORS & MANAGERS CONFERENCE	30,174	MID AMERICAN WATER	17,232	WATER PRODUCTS CO	24,368
DUPAGE TOPSOIL INC	3,615	MIDWEST FIRE SUPPRESSION INC	3,298	WEBSTER MCGRATH & AHLBERG LTD	7,490
DUPAGE WATER COMMISSION	4,662,086	MIDWEST GROUNDCOVERS	2,601	WESTERN REMAC INC	22,219
E HOFFMAN INC	3,598	MUNICIPAL GIS PARTNERS INC	109,961	WILLIAMS ASSC OF ARCHITECTS LTD	13,520
ECONOTEMP INC	5,290	MUNICIPAL SYSTEMS INC	5,100	WILLOWBROOK FORD INC	8,706
EDWARD DON & COMPANY	730,375	NAPA GENUINE PARTS CO - CHICAGO	7,483	WINTER EQUIPMENT CO	9,362
EDWARD OCCUPATIONAL HEALTH	16,169	NATIONAL SEED	6,158	WOODRIDGE PARK DIST	55,890
EJ EQUIPMENT INC	7,438	NETTLE CREEK NURSERY INC	170,888	WOODRIDGE SCHOOL DIST 68	22,096
EJ USA INC	18,331	NICOR	38,578	WOODRIDGE SPECIAL EVENTS	8,022
ELASTEC INC	4,250	NJ RYAN TREE & LANDSCAPE LLC	82,079	ZENON CO	7,269
ENVIRO-TEST/PERRY LABS INC	6,098	NORTH EAST-MULTI REGIONAL TRN	8,070	DISBURSEMENTS < \$2,500	356,077
				TOTAL	\$ 18,762,886