

## 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, 2015 through December 31, 2015:

*Nadine Alletto*

Fund	January 1, 2015 Fund Balance	Gross Revenues *	Gross Expenditures *	December 31, 2015 Fund Balance
General	\$ 22,353,703	\$ 22,237,732	\$ 20,982,617	\$ 23,608,818
Motor Fuel Tax	\$ 2,419,305	\$ 1,181,242	\$ 1,502,316	\$ 2,098,231
State and Local Drug Enforcement	\$ 908,346	\$ 201,030	\$ 75,321	\$ 1,034,055
Special Service Area #1	\$ 339,378	\$ 30,914	\$ 1,300	\$ 368,992
Special Service Area #3	\$ 43,634	\$ 6,366	\$ 2,280	\$ 47,720
Tax Incremental Financing District #2	\$ 3,879,336	\$ 536,456	\$ 202,761	\$ 4,213,031
Debt Service	\$ 162,436	\$ 2,089,751	\$ 2,071,861	\$ 180,326
Capital Projects	\$ 9,945,500	\$ 2,511,791	\$ 2,495,903	\$ 9,961,388
Equipment Replacement	\$ 2,385,279	\$ 363,889	\$ 332,081	\$ 2,417,087
Waterworks and Sewerage	\$ 15,579,520	\$ 9,674,603	\$ 11,015,808	\$ 14,238,315
Municipal Garage	\$ 628,240	\$ 1,010,798	\$ 993,471	\$ 645,567
Police Pension	\$ 31,520,237	\$ 2,016,296	\$ 2,653,389	\$ 30,883,144
<b>TOTALS</b>	<b>\$ 90,164,913</b>	<b>\$ 41,860,868</b>	<b>\$ 42,329,108</b>	<b>\$ 89,696,674</b>

\* Figures include transfers in/out

#### Annual Net Revenues for Fiscal Year Ending December 31, 2015

Account	Amount	Account	Amount
Property Tax	\$ 3,786,127	Engineering	\$ 142,003
Home Rule Sales Tax	\$ 2,144,182	Police Special Detail	\$ 119,380
Electric Utility Tax	\$ 1,251,890	Other Charges for Services	\$ 1,055,901
Gas Utility Tax	\$ 681,415	Water Tower Rental	\$ 297,311
Telecommunications Tax	\$ 1,123,694	Water Sales	\$ 6,885,919
Water Utility Tax	\$ 493,522	Sewer Sales	\$ 678,582
Real Estate Transfer Tax	\$ 541,726	Water Bill Penalties	\$ 120,192
Personal Property Replacement Tax	\$ 21,700	Water Customer Service Charge	\$ 1,566,576
Gasoline Tax	\$ 511,501	Water Meter Rentals	\$ 40,849
Video Gaming Tax	\$ 4,958	Connection Fees	\$ 300,000
Business Licenses	\$ 69,123	Misc. Charges for Services	\$ 56,189
Liquor Licenses	\$ 80,825	Other Charges for Water Services	\$ 1,856
Tobacco Licenses	\$ 2,750	Court Fines	\$ 334,827
Cable Franchise Fees	\$ 565,419	Village Fines (various)	\$ 234,717
Building Permits	\$ 569,236	Late Payment Charge	\$ 1,941
Multi-Resident Licenses	\$ 98,772	Misc. Fines and Forfeitures	\$ 229,476
Over Weight Vehicle Permits	\$ 13,912	Police Admin fees	\$ 17,659
State Income Tax	\$ 3,508,220	Interest	\$ 165,362
State Sales Tax	\$ 5,449,464	Miscellaneous Revenues	\$ 330,694
State Use Tax	\$ 738,096	Misc. Legal	\$ 30,000
Motor Fuel Tax Allotment	\$ 831,605	Unemployment/Liability Proceeds	\$ 90,000
Other Intergov't Reimbursements	\$ 544,273	Seven Bridges Reimbursements (debt)	\$ 483,988
Intergovernmental Grants	\$ 71,512	Proceeds from Sale of Property	\$ 1,145
Charges and Fees	\$ 19,885	Pol. Pen: Contributions	\$ 2,264,856
Legal Fees	\$ 32,591	Investment Gain	\$ (248,560)
Economic Dev - Village Clerk	\$ 26,977		
<b>Total Annual Net Revenues</b>			<b>\$ 38,384,238</b>

Note: Net Revenues do not include transfers in

## Payroll Disbursement for 2015

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

Abbott G, Altobelli D, Arnquist N, Banks A, Beavers P, Beck R, Bennett D, Berg E, Bevan K, Bialek B, Blair M, Cavalier J, Cunningham-Picek G, Delaby K, Dinkel M, Engelhardt R, Esposito V, Gawron T, Goodwin T, Hancher M, Havrilla B, Hinz L, Hoogland W, Howe J, Ivkovic J, Janus D, Jasek M, Jones T, Jordan R, Kavka D, Kennard R, Kozor B, Krucek M, Laux C, Madia J, Makowski C, Malaytar F, Marema C, Martinez M, McFadden T, Meeker S, Monterubio M, Mugnolo R, Nystrom E, O'Keefe T, Page K, Pendergast P, Piekarski T, Sammarco M, Schumacker C, Sheetz C, Spisak S, Swade M, Tierney G, Vizethum K, Yung K, Zimel S.

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

Crylen-Cristiano A, Flores J, Gawel C, Hood B, Hoover J, Larson S, McCabe J, McGarel D, Nikolic K, Schoeneman J, Smith S.

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

Albright R, Allsworth S, Berland W, Bosack T, Clary D, Cooke D, Emmerling H, Evans B, Friedley L, Hansen J, Herman D, Herman R, Kielbasa B, Kollker J, Kucharski H, Loffredi V, Marrocco T, Moers M, Nakutis T, Norris M, Parpet D, Phelps J, Pisciotto A, Pogson E, Salinas E, Sharpe R, Ventrice A, Wagner A, Ward P, Zalud K, Zawila J.

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

Begy H, Bodnar W, Cybulski T, Dalton L, Davies L, Delaby M, Fennell A, Fortino R, Gilbert M, Goy R, Heckman S, Hlavacek J, Holakovsky B, Horn J, Kaczmarek M, Knight J, Krawczyk C, Lindblom T, Macaуда S, McAleer M, Meyer R, Meyers R, Neder R, Piotrowski M, Reed M, Rejsek G, Rion J, Sally E, Steele J, Stuebner H, Szczepaniak M, Tonarelli B, Zalud D.

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

Albright M, Banda S, Bean J, Brinkman D, Brockway D, Buck J, Carauskas D, Chrusciel R, Dempsey M, Edson S, Fowler D, Gage J, Guerra J, Hogan T, Johnson J, Makowski M, McIntyre D, McKimson R, Michels B, Moline J, Murray D, Murray S, Mytys M, Owens C, Porras J, Roehn R, Saenz J, Santore B, Sramek S, Symonds J, Walters M, Wojcik B, Wolfe M.

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

Alletto N, Alwin E, Bernard G, Bethel C, Grabarek K, Grady G, Halik P, Johnson A, Mays M, McGilvrey J, Moeller R, Ostarello K, Richards K, Rush K, Shannon T, Stefanson T.

DISBURSEMENT ACCOUNT VENDOR LIST  
 IN EXCESS OF \$2,500  
 JANUARY 1 - DECEMBER 31, 2015

3M WBY8096	8,856	FORWARD SPACE LLC	9,630	PAINT PLATOON USA CO	5,980
8102 LEMONT LLC	105,185	FULLIFE LLC	3,466	PARAMONT-EO INC	3,856
A M LEONARD INC	8,299	GA PAVING LLC	781,941	PATRICK ENGINEERING	11,612
ACCURATE OFFICE SUPPLY	2,705	GALLAGHER MATERIALS INC	5,416	PATRIOT LANDSCAPE GROUP INC	5,665
ADS LLC	31,036	GASAWAY DISTRIBUTORS	15,770	PAYFLEX SYSTEMS USA INC	2,774
ADVANCED DISCOVERY LLC	37,871	GLOBAL KNOWLEDGE TRAINING LLC	5,990	PDC LABORATORIES INC	6,240
ADVANCED TELECOMMUNICATIONS OF IL	83,015	GORSKI & GOOD	179,425	PIECZYNSKI, LINDA S	13,431
ADVANTAGE CHEVROLET	3,853	GRAINER	7,819	PITNEY BOWES	5,427
ADVENT SYSTEMS INC	3,454	GRAYBAR	4,269	PLANNING RESOURCES INC	9,305
AFFILIATED REALTY & MANAGEMENT	42,183	HALOCK SECURITY LABS	10,479	PLANTE & MORAN PLLC	2,900
AJAX UNIFORM RENTALS	8,299	HAMPTON LENZINI & REWICK INC	3,600	POMPS TIRE SERVICE INC	25,107
ALAMP CONCRETE CONTRACTORS INC	8,371	HAWK FORD	10,613	POSTMASTER - DOWNERS GROVE	12,774
ALANIZ LANDSCAPING GROUP	34,452	HAWKINS INC	23,662	PRESCIENT SOLUTIONS	148,640
ALEXANDER EQUIPMENT CO INC	3,198	HBK WATER METER SERVICE INC	3,676	PRINT SMART PRINTING & GRAPHIC	3,372
ALLIANCE CONTRACTORS INC	179,338	HD SUPPLY WATERWORKS LTD	129,083	PROVEN BUSINESS SYSTEMS LLC	5,261
AMALGAMATED BANK OF CHICAGO	1,602,986	HENDERSON TRUCK EQUIPMENT	3,300	PURCHASE POWER	6,000
AMERON INTERNATIONAL CORP	7,795	HERITAGE FS INC	226,885	RADCO COMMUNICATIONS	44,597
ART VAN FURNITURE-MIDWEST LLC	32,142	HOME DEPOT	17,111	RAY OHERRON CO INC	23,345
ASHTON PLACE	2,865	HOMEFIELD ENERGY	62,523	RED WING STORE - BOLINGBROOK	2,726
ASPEN AUTO BODY	7,088	HOMER ENVIROMENTAL LLC	3,519	REIMER DOBROVOLNY & KARLSON LLC	6,443
B&F CONSTRUCTION CODE SERVICES INC	20,542	HOVING CLEAN SWEEP LLC	71,581	RESERVE ACCOUNT	8,390
B&W CONTROL SYSTEMS INTEGRATION LLC	16,521	HUFF & HUFF	159,447	RJN GROUP INC	109,550
BAECORE GROUP INC	86,100	HYDRO-VISION TECHNOLOGY LLC	152,111	ROBBINS SCHWARTZ	18,000
BAXTER & WOODMAN INC	9,296	HYDROAIRE SERVICE INC	7,338	ROCK RIVER ARMS	4,138
BEARY LANDSCAPING INC	52,083	I/O SOLUTIONS INC	21,475	ROUTE 66 ASPHALT CO	5,758
BECHSTEIN CONSTRUCTION CORP	74,250	IL DEPT OF EMPLOYMENT SECURITY	5,443	RUBINO ENGINEERING INC	15,053
BENNETT DOOR SERVICE INC	2,521	IL STATE POLICE	13,218	RUSH TRUCK CENTERS OF IL INC	12,191
BOB RIDING INC	103,794	IL STATE TREASURER	5,993	SAMS CLUB	3,244
BOUGHTON TRUCKING & MATLS INC	9,763	IL TRUCK & RV REPAIR CORP	4,083	SCHROEDER ASPHALT SERVICES INC	69,279
BROTHERS ASPHALT PAVING INC	22,543	IMPRESS PRINTING & DESIGN	20,314	SCORPIO CONSTRUCTION CORP	65,627
CALL ONE	136,099	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	8,256	SCREW PRODUCTS INC	3,637
CAR REFLECTIONS	9,570	INDUSTRIAL SYSTEMS LTD	2,685	SENTINEL TECHNOLOGIES INC	7,281
CDW GOVERNMENT INC	50,158	INTERSTATE BATTERIES	4,307	SHI INTERNATIONAL CORP	56,466
CEDRIC SPRING AND ASSOCIATES	4,057	IRMA	47,000	SIKICH LLP	47,831
CENTRAL PARTS WAREHOUSE	16,174	JAMES D FIALA PAVING CO	27,251	SIMPLEXGRINNELL LP	4,442
CHARKEWYCZ, CHRISTINE	9,988	JAMES J BENES & ASSOCIATES INC	166,476	SPOTWAVE WIRELESS LTD	3,065
CHICAGO PARTS & SOUND LLC	10,545	JLT RE NORTH AMERICA INC	5,600	SPRING GROVE NURSERY	20,010
CHRISTOPHER B BURKE ENGIN LTD	3,014	JOHNSON CONTROLS INC	35,727	SPRING-GREEN	11,684
CIVICPLUS	3,820	JPMORGAN CHASE BANK NA	108,411	SPS VAR LLC	3,695
CLARK BAIRD SMITH LLP	69,383	JULIE INC	6,793	ST AUBIN NURSERY	16,650
CLARKE ENVIRONMENTAL MOSQUITO MGMT	42,259	K HOVING RECYCLING & DISPOSAL INC	11,844	STATE TREASURER	5,963
CLARKE MOSQUITO CONTROL PROD INC	7,560	KENDALL HILL NURSERY INC	60,445	STERLING CODIFIERS INC	3,764
CODE ENFORCEMENT REP INC	51,387	KIEFT BROTHERS INC	5,627	STEVE PIPER & SONS INC	12,300
COLLEGE OF DUPAGE/BPI	10,206	KLEAN-KO INC	38,395	STEVEN BIERIG	3,480
COMCAST	15,344	LAND AND LAKES CO	4,590	STRADA CONSTRUCTION CO	61,098
COMED	66,455	LAUTERBACH & AMEN LLP	86,150	STREICHERS INC	2,753
COMM HIGH SCHOOL DISTRICT 99	10,518	LAWSON PRODUCTS INC	3,548	SUNGARD PUBLIC SECTOR	82,397
COMPUTERIZED FLEET ANALYSIS	2,995	LEADS ONLINE	3,688	SWALLOW CONSTRUCTION	85,421
CONSTELLATION NEWENERGY INC	40,950	LEAF CAPITAL FUNDING LLC	13,030	TAPCO	6,099
COPENHAVER CONSTRUCTION INC	6,300	LEMONT FIRE PROTECTION DIST	7,980	TASER INTL	9,722
CORRPRO COMPANIES INC	6,445	LEXIPOL LLC	3,200	THE AT GROUP INC	36,950
CREATIVE PRODUCT SOURCING INC	3,178	LISLE/WOODRIDGE FIRE DIST	17,682	THE BENCH FACTORY CO	10,188
CROWE HORWATH LLP	21,790	M&M RESTORATION & CONSTRUCTION CO	9,608	THE DUPAGE COUNTY CHILDRENS CENTER	4,000
CUMMINS NPOWER LLC	6,064	MAD BOMBER FIREWORKS INC	15,445	THE NOVAK CONSULTING GROUP	5,000
CURRIE MOTORS	162,175	MARTIN WHALEN OFFICE SOLUTIONS INC	7,000	THOMAS ENGINEERING GROUP LLC	47,686
D RYAN TREE & LANDSCAPE SERVICE LLC	242,493	MAVERICK POLES AND STRUCTURE LLC	2,832	THOMAS PUMP CO INC	6,900
DARIEH/WOODRIDGE FIRE DISTRICT	4,685	MCCANN INDUSTRIES	3,606	THORNE ELECTRIC INC	3,918
DE LAGE LANDEN PUBLIC FINANCE	16,892	MCCLLOUD SERVICES	3,218	TPI BUILDING CODE CONSULTANTS INC	98,081
DELL MARKETING LP	115,469	MCHENRY COUNTY NURSERY INC	23,497	TRAFFIC CONTROL & PROTECTION	4,005
DELTA DENTAL	5,115	MEADE ELECTRIC CO IND	16,489	TREASURER STATE OF ILLINOIS	499,265
DENLER INC	126,481	MICHIGAN SAFETY PRODUCTS	2,622	TRESSLER LLP	288,081
DIXON ENGINEERING INC	5,235	MICRODYNAMICS CORP	32,292	TYLER TECHNOLOGIES INC	219,330
DU-COMM	535,652	MICROSYSTEMS INC	10,584	USA BLUEBOOK	3,585
DUPAGE COUNTY COLLECTOR	3,451	MID AMERICAN WATER	22,756	V3 CONSULTANTS LTD OF IL	77,575
DUPAGE COUNTY PUBLIC WORKS	69,500	MID-TOWN PETROLEUM ACQUISITION LLC	4,229	VERIZON WIRELESS	54,083
DUPAGE COUNTY TREASURER	3,000	MIDWEST WATER GROUP INC	31,110	VICS EXPRESS CAR WASH & DETAIL CTR	3,400
DUPAGE MAYORS & MANAGERS CONFERENCE	16,509	MONROE TRUCK EQUIPMENT	103,578	VOLT ELECTRIC INC	17,412
DUPAGE SENIOR CITIZENS COUNCIL	3,000	MORTON SALT INC	145,171	W A MANAGEMENT INC	4,950
DUPAGE TOPSOIL INC	7,560	MUNICIPAL COLLECTION SERVICES INC	5,651	WATER PRODUCTS CO	13,323
DUPAGE WATER COMMISSION	4,473,413	MUNICIPAL GIS PARTNERS INC	103,672	WEBSTER MCGRATH & AHLBERG LTD	5,700
EDWARD DON & COMPANY	679,993	MUNICIPAL SYSTEMS INC	5,525	WESCO RECEIVABLES CORP	20,790
EDWARD HOSPITAL	7,227	MW LEASING CO	15,141	WESTERN IRRIGATION INC	3,811
EJ USA INC	25,974	NAPA GENUINE PARTS CO - CHICAGO	9,856	WILLOWBROOK FORD INC	6,774
EMERALD SITE SERVICES LLC	61,230	NATIONAL LEAGUE OF CITIES	3,258	WINDY CITY LIGHTS	7,689
ENVIRO-TEST/PERRY LABS INC	4,445	NATIONAL SEED	6,679	WINTER EQUIPMENT CO	4,473
ESRI	10,782	NATIVE LANDSCAPE CONTRACTORS LLC	3,040	WOODRIDGE PARK DIST	34,544
ETSB OF DUPAGE COUNTY	10,590	NICOR	8,276	WOODRIDGE PUBLIC LIBRARY	3,473
EVERBRIDGE INC	8,300	NORTH EAST-MULTI REGIONAL TRN	13,775	WOODRIDGE SCHOOL DIST 68	5,885
F I A T	4,995	NORTH SHORE UNIFORM SERVICE INC	6,994	WOODRIDGE SPECIAL EVENTS	6,882
FAMILY LANDSCAPING & TREE WERKS INC	7,800	OFFICE DEPOT	7,783	ZEE MEDICAL INC	3,627
FIOR NURSERY & LANDSCAPE SUPPLY	5,485	OOSTMAN FABRICATING & WELDING	25,310	ZIEBELL WATER SERVICE PRODUCTS INC	30,634
FLEET SAFETY SUPPLY	47,106	OPENGOV INC	2,500	DISBURSEMENTS < \$2,500	385,112
FOREST PRESERVE DISTRICT WILL COUNTY	31,523	ORANGE CRUSH LLC	335,685	Total	16,596,154
FOREST PRINTING AND GRAPHICS	12,135	P & R LANDSCAPING	26,666		