

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, 2018 through December 31, 2018:

Nadine Alletto

Fund	January 1, 2018 Fund Balance	Gross Revenues *	Gross Expenditures *	December 31, 2018 Fund Balance
General	\$ 23,304,936	\$ 20,075,350	\$ 20,658,139	\$ 22,722,148
Motor Fuel Tax	\$ 2,135,850	\$ 1,615,354	\$ 1,855,726	\$ 1,895,478
State and Local Drug Enforcement	\$ 1,089,334	\$ 55,998	\$ 652,642	\$ 492,690
Federal Drug Enforcement	\$ -	\$ 773,418	\$ 18,138	\$ 755,280
Special Service Area #1	\$ 436,220	\$ 44,308	\$ 1,500	\$ 479,028
Special Service Area #3	\$ 48,605	\$ 7,658	\$ 2,087	\$ 54,176
Special Service Area #5	\$ -	\$ 4,000	\$ -	\$ 4,000
Tax Incremental Financing District #2	\$ 3,042,209	\$ 511,930	\$ 64,396	\$ 3,489,743
Debt Service	\$ 154,133	\$ 1,844,331	\$ 1,718,536	\$ 279,928
Capital Projects	\$ 11,420,323	\$ 4,094,566	\$ 2,826,729	\$ 12,688,159
Equipment Replacement	\$ 2,526,036	\$ 325,501	\$ 267,883	\$ 2,583,654
Waterworks and Sewerage	\$ 14,917,859	\$ 10,441,549	\$ 9,262,401	\$ 16,097,007
Municipal Garage	\$ 697,198	\$ 823,081	\$ 1,262,266	\$ 258,013
Police Pension	\$ 35,542,741	\$ 1,532,866	\$ 3,617,857	\$ 33,457,750
TOTALS	\$ 95,315,443	\$ 42,149,910	\$ 42,208,300	\$ 95,257,054

* Figures include transfers

Annual Net Revenues for Fiscal Year Ending December 31, 2018

Account	Amount	Account	Amount
Property Tax	\$ 3,850,861	Legal Fees	\$ 14,509
Home Rule Sales Tax	\$ 2,945,457	Economic Dev - Village Clerk	\$ 45,685
Electric Utility Tax	\$ 1,274,962	Engineering	\$ 109,381
Gas Utility Tax	\$ 780,596	Police Special Detail	\$ 4,506
Telecommunications Tax	\$ 868,360	Other Charges for Services	\$ 849,095
Water Utility Tax	\$ (53)	Water Tower Rental	\$ 271,445
Real Estate Transfer Tax	\$ 539,367	Water Sales	\$ 6,953,893
Personal Property Replacement Tax	\$ 18,370	Sewer Sales	\$ 682,300
Gasoline Tax	\$ 555,871	Water Bill Penalties	\$ 139,011
Video Gaming Tax	\$ 94,154	Water Customer Service Charge	\$ 1,689,232
Business Licenses	\$ 79,229	Water Meter Rentals	\$ 42,502
Liquor Licenses	\$ 82,450	Connection Fees	\$ 271,340
Tobacco Licenses	\$ 2,600	Misc. Charges for Services	\$ 89,508
Franchise Fees	\$ 603,477	Other Charges for Water Services	\$ 3,149
Building Permits	\$ 685,357	Court Fines	\$ 331,807
Multi-Resident Licenses	\$ 84,844	Village Fines (various)	\$ 106,123
Other Licenses and Permits	\$ 30,552	Late Payment Charge	\$ 3,900
State Income Tax	\$ 3,157,503	Misc. Fines and Forfeitures	\$ 194,088
State Sales Tax	\$ 4,909,541	Police Admin fees	\$ 23,205
State Use Tax	\$ 954,892	Interest	\$ 827,852
Motor Fuel Tax Allotment	\$ 881,645	Miscellaneous Revenues	\$ 640,971
Other Intergov't Reimbursements	\$ 945,138	Unemployment/Liability Proceeds	\$ 259,004
Intergovernmental Grants	\$ 33,717	Pol. Pen: Contributions	\$ 3,070,178
Charges and Fees	\$ 10,930	Pol. Pen: Investment Gain	\$ (1,379,986)
Total Annual Net Revenues		\$ 38,632,518	

Note: Net Revenues do not include transfers in

3M WBY8096	\$	12,337	FLEET SAFETY SUPPLY	\$	23,985	NICOR	\$	36,507
8102 LEMONT LLC		113,180	FORCE AMERICA DISTRIBUTING LLC		2,792	NI RYAN TREE & LANDSCAPE LLC		58,715
ADS LLC		34,881	FOREST PRINTING AND GRAPHICS		12,069	NORTH EAST-MULTI REGIONAL TRN		11,860
ADVANCED DISCOVERY LLC		2,636	FOSTER & FOSTER INC		7,500	NORTHWESTERN UNIVERSITY		7,000
ADVANTAGE CHEVROLET		18,527	FOX WOOD ESTATES, LLC		22,350	NOVAK CONSTRUCTION		10,697
ADVENT SYSTEMS INC		2,715	FULTON TECHNOLOGIES INC		23,384	OFFICE DEPOT		8,370
AFFILIATED CUSTOMER SERVICE INC		3,403	GALLAGHER MATERIALS INC		11,206	OOSTMAN FABRICATING & WELDING		2,945
AJAX UNIFORM RENTALS		6,870	GENEVA CONSTRUCTION CO		221,495	OPENGOV INC		8,550
ALEJANDRO CARDENAS		2,731	GLOBAL KNOWLEDGE TRAINING LLC		3,095	P & R LANDSCAPING		42,380
ALEXANDER EQUIPMENT CO INC		4,566	GLOBE CONSTRUCTION INC		76,334	PACE SYSTEMS INC		3,600
ALLIED GARAGE DOOR INC		2,969	GO PAINTERS INC		18,864	PARAMONT-EO INC		6,136
ALTORFER INDUSTRIES		4,027	GRAINGER		9,538	PARK PLACE TECHNOLOGIES LLC		6,660
AMALGAMATED BANK OF CHICAGO		1,718,536	GRANICUS LLC		11,555	PATRICIA HICKEY		3,000
AMAZON BUSINESS		11,186	GREENSCAPE HOMES, LLC		4,043	PATRICK ENGINEERING INC		4,027
AMLI MANAGEMENT COMPANY		24,263	GROOT INDUSTRIES		7,700	PATRIOT3 INC		5,855
AMY HOHULIN TRAINING & DEVELOPMENT		2,919	H&H ELECTRIC CO		16,684	PAYFLEX SYSTEMS USA INC		3,666
APPLIED GEOSCIENCE INC.		26,050	HARD ROCK CONCRETE CUTTERS INC		14,766	PIRTANO CONSTRUCTION CO INC		31,640
ARBUDA REAL ESTATE GROUP LLC		23,626	HASTINGS VALUATION LLC		5,600	PITNEY BOWES		8,855
ARBUDA REAL ESTATE GROUP, LLC		8,183	HAWK FORD		13,206	POLLARDWATER		3,470
ART VAN FURNITURE-MIDWEST LLC		42,236	HAWKINS INC		2,692	POMPS TIRE SERVICE INC		18,565
ASPEN AUTO BODY		19,412	HOME DEPOT CREDIT SERVICES - PW		13,992	POSTMASTER - DOWNERS GROVE		13,175
AT&T		20,565	HOVING CLEAN SWEEP LLC		20,065	PRAIRIE TECHNOLOGY SOLUTIONS GROUP LLC		30,697
ATOMIC TRANSMISSIONS		2,865	HR4NON-PROFITS INC		3,750	PRESCIENT SOLUTIONS		156,000
AXON ENTERPRISE INC		2,600	HSA COMMERCIAL REAL ESTATE		4,187	PRINCIPLE CONSTRUCTION CORP		5,000
B&F CONSTRUCTION CODE SERVICES INC		6,530	HUFF & HUFF		13,312	PROLOGIS		3,010
BEARY LANDSCAPING INC		65,563	HUSAR ABATEMENT LTD		11,400	PROMOS 911 LLC		3,623
BEEHIVE INDUSTRIES LLC		85,463	HYDRO-VISION TECHNOLOGY LLC		21,600	PROSPAN MANUFACTURING CO		15,736
BENNETT DOOR SERVICE INC		7,501	IL AMERICAN WATER		4,636	PROVEN BUSINESS SYSTEMS LLC		3,018
BNSF RAILWAY CO		113,594	IL ROOF CONSULTING ASSC INC		2,900	PURCHASE POWER		2,500
BONNELL INDUSTRIES INC		56,603	IL STATE POLICE		17,794	R W DUNTEMAN CO		71,392
BOUGHTON TRUCKING & MATLS INC		17,287	IL TRUCK & RV REPAIR CORP		12,064	RAY OHERRON CO INC		33,744
BRANCATO LANDSCAPING INC		3,150	ILL COMMUNICATIONS SALES INC		13,930	RELADYNE		4,133
BRIGGS, STEVEN		4,036	ILLINI POWER PRODUCTS CO		16,951	REMPE-SHARPE & ASSOCIATES INC		5,104
BRYCER, LLC		7,410	IMAGE FX CORP		5,231	RENTALMAX		5,452
CALL ONE		132,790	IMPRESS PRINTING & DESIGN		23,464	REVOLUTIONARY MEDIA GROUP INC		7,914
CASE LOTS INC		2,779	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC		22,980	RIVER CROSSING CONDOMINIUM		7,040
CDW GOVERNMENT INC		3,290	INDUSTRIAL SYSTEMS LTD		11,638	RJN GROUP INC		13,594
CEDAR PATH NURSERIES LLC		4,505	INTERACTIVE HEALTH SOLUTIONS INC		9,775	ROBBINS SCHWARTZ		21,750
CENTER CASS SCHOOL DISTRICT 66		110,454	INTERSTATE BATTERIES		7,099	ROBBINS, SALOMON & PATT, LTD		41,279
CENTRAL PARTS WAREHOUSE		9,532	IRMA		459,470	ROCK RIVER ARMS		4,965
CHARKEWYCZ, CHRISTINE		14,178	J&S CONSTRUCTION SEWER & WATER INC		6,500	RUSH TRUCK CENTERS OF IL INC		11,801
CHASTAIN & ASSC LLC		61,391	JAMES J BENES & ASSOCIATES INC		194,248	SALCI PROPERTIES		10,000
CHICAGO METRO FIRE PREVENTION CO		2,855	JASCULCA TERMAN STRATEGIC COMM.		2,535	SAUBER MANUFACTURING CO		3,540
CHICAGO PARTS & SOUND LLC		9,898	JETER LAW OFFICE		4,800	SCORPIO CONSTRUCTION CORP		105,683
CHRISTOPHER B BURKE ENGIN LTD		4,273	JEWEL FOOD STORES		3,583	SENTINEL TECHNOLOGIES INC		16,475
CINTAS CORP		6,734	JOHNSON CONTROLS INC		70,354	SIKICH LLP		42,186
CITY OF DARIEN		3,914	JONES, ROBIN N		73,880	SPOT COOLERS		3,960
CIVICPLUS		4,660	JOVANOVIC, LAZAR		4,121	SPRING GROVE NURSERY		10,835
CLARK BAIRD SMITH LLP		73,281	JPMORGAN CHASE BANK NA		91,012	SPS VAR LLC		4,675
CLARKE ENVIRONMENTAL MOSQUITO MGMT		42,795	JULIE INC		7,445	STANDARD EQUIPMENT CO		404,492
CLARKE MOSQUITO CONTROL PROD INC		9,280	KATCO DEVELOPMENT INC		7,265	STANDARD INDUSTRIAL/AUTO EQUIP INC		16,948
CODE 83 LLC		56,970	KENDALL EXCAVATING & SEPTIC LLC		19,145	STATE TREASURER		6,435
CODE ENFORCEMENT REP INC		59,357	K-FIVE CONSTRUCTION CORP		1,611,479	STEPHEN A LASER ASSOCIATES		4,750
COLLEGE OF DUPAGE/BPI		7,791	LAKESHORE RECYCLING SYSTEMS LLC		55,280	STEVE CARR BUILDERS AND DEVELOPERS		4,500
COMBINED ROOFING SERVICES LLC		24,294	LAKEVIEW REALTY INVESTORS LLC		7,780	STEVE PIPER & SONS INC		17,800
COMCAST		17,945	LAND AND LAKES CO		7,950	STRATEGIC INNOVATIONS GROUP INC		6,750
COMED		65,387	LAUTERBACH & AMEN LLP		8,425	SUPERION LLC		39,045
COMM HIGH SCHOOL DISTRICT 99		57,331	LAWSON PRODUCTS INC		4,776	SUZUKI OF CAROL STREAM		3,563
COMPUTERIZED FLEET ANALYSIS		2,995	LAYNE CHRISTENSEN CO		13,761	TAPCO		19,547
CONCENTRIC INTEGRATION		26,616	LEADS ONLINE		3,688	THE DETROIT SALT CO		168,420
CONSTELLATION NEWENERGY INC		115,297	LEAF CAPITAL FUNDING LLC		47,099	THE DUPAGE COUNTY CHILDRENS CENTER		4,000
CORE & MAIN LP		72,575	LEMONT FIRE PROTECTION DIST		12,277	THE KLING CORPORATION		4,644
CORRPRO COMPANIES INC		15,905	LEWELLYN TECHNOLOGY LLC		15,200	THORNE ELECTRIC INC		38,831
CROWE LLP		25,000	LEXIPOL LLC		10,933	TPI BUILDING CODE CONSULTANTS INC		94,691
CUBESMART		28,568	LIGHTING SOLUTIONS OF IL INC		45,953	TRAFFIC CONTROL & PROTECTION		5,925
CURRIE MOTORS		110,068	LISLE/WOODRIDGE FIRE DIST		21,830	TREASURER STATE OF ILLINOIS		351,479
D RYAN TREE & LANDSCAPE SERVICE LLC		6,675	MAD BOMBER FIREWORKS INC		12,000	TRESSLER LLP		103,457
DARIEN/WOODRIDGE FIRE DISTRICT		6,568	MAGID GLOVE & SAFETY MFG CO LLC		7,680	TRUGREEN LIMITED PARTNERSHIP		14,648
DAVID HICKEY		15,000	MALWAREBYTES		3,919	TYLER TECHNOLOGIES INC		122,847
DELTA DENTAL		38,312	MAVERICK POLES AND STRUCTURE LLC		11,864	UNI MAX MANAGEMENT CORP		35,323
DENLER INC		113,612	MB FINANCIAL		46,371	UNITED RADIO COMMUNICATIONS		4,516
DIGGA NORTH AMERICA LLC		8,319	MCCLLOUD SERVICES		3,089	USA BLUEBOOK		11,722
DITCH WITCH MIDWEST		17,355	MCHENRY COUNTY NURSERY INC		4,065	V3 CONSULTANTS LTD OF IL		225,789
DIXON ENGINEERING INC		7,110	MCSHANE CONSTRUCTION CO		5,000	VERIZON WIRELESS		45,207
DRHORTON		5,000	MICHAEL BELLEZZA BUILDERS INC		13,889	VILLAGE OF WOODRIDGE		4,672
DU-COMM		584,692	MICRODYNAMICS CORP		39,956	VISU-SEWER OF IL LLC		21,241
DUPAGE COUNTY COLLECTOR		4,613	MICROSYSTEMS INC		10,004	VOLT ELECTRIC INC		5,064
DUPAGE COUNTY DIV OF TRANSPORTATION		11,003	MID AMERICAN WATER		15,516	VSA INC		9,059
DUPAGE COUNTY PUBLIC WORKS		74,113	MIDWEST AUTO BODY CO		3,389	WASTE MANAGEMENT IL-METRO		2,610
DUPAGE COUNTY TREASURER		3,500	MIDWEST CHLORINATING & TESTING INC		3,188	WATER PRODUCTS CO		9,621
DUPAGE MAYORS & MANAGERS CONFERENCE		30,174	MIDWEST FENCE CORP		10,300	WATER SERVICES CO OF ILLINOIS INC		69,782
DUPAGE RIVER/SALT CREEK WORKGROUP		2,573	MIDWEST FIRE SUPPRESSION INC		3,896	WATERBURY IMPROVEMENT ASSOCIATION		2,512
DUPAGE TOPSOIL INC		5,695	MONROE TRUCK EQUIPMENT		2,540	WESTERN IRRIGATION INC		5,727
DUPAGE WATER COMMISSION		4,458,309	MORGAN HARBOUR CONSTRUCTION		3,648	WILLIAMS ASSC OF ARCHITECTS LTD		14,632
E HOFFMAN INC		159,455	MORRISON ASSOCIATES LTD		3,000	WILLOWBROOK FORD INC		18,159
EDWARD DON & COMPANY		591,559	MUNICIPAL COLLECTION SERVICES INC		4,902	WINTER EQUIPMENT CO		3,454
EDWARD OCCUPATIONAL HEALTH		10,394	MUNICIPAL GIS PARTNERS INC		119,474	WOODRIDGE PARK DIST		52,857
EJ USA INC		10,926	MUNICIPAL SYSTEMS INC		4,675	WOODRIDGE PUBLIC LIBRARY		6,220
ENCAP INC		16,725	NAPA GENUINE PARTS CO - CHICAGO		4,585	WOODRIDGE SCHOOL DIST 68		20,159
ENGINEERSUPPLY LLC		2,574	NATIONAL POWER RODDING CORP		278,239	WOODRIDGE SPECIAL EVENTS		7,000
ENVIRO-TEST/PERRY LABS INC		8,356	NATIONAL SEED		4,271	WOODWARD BUILDING PARTNERSHIP LLC		19,618
ERA-VALDIVA CONTRACTORS INC		286,754	NATIVE LANDSCAPE CONTRACTORS LLC		8,606	XYLEM WATER SOLUTIONS USA INC		29,850
ETSB OF DUPAGE COUNTY		2,680	NET3 REAL ESTATE, LLC		5,000	ZIEBELL WATER SERVICE PRODUCTS INC		13,305
EVERBRIDGE INC		8,300	NET3(WOODRIDGE) LLC		3,000	DISBURSEMENTS < \$2,500		365,283
F I A T		3,500	NETTLE CREEK NURSERY INC		6,852	TOTAL		\$ 17,970,708
FLEET FUELING		236,772	NEW PIG CORP		2,707			

Payroll Disbursement for 2018

Under \$25,000

ABBOTT G, BAILEY J, BAUER F, BECK R, BENNETT D, BERNDT R, BLAIR M, BRISCOE K, BURGESS J, CAREY J, CONNOR B, CULLOTTA G, CUNNINGHAM-PICEK G, DELABY K, DUFFIELD Z, DUFFIN J, DUTLER S, FLYNN L, FOUNTAIN M, GALL J, GAWRON T, GIAZZON A, GREEN A, HARTY K, HAVRILLA B, HENDRICKS C, HILLMANN C, HINZ L, HOLTROP J, JASEK M, JORDAN S, KAGANN J, KAVKA D, KINSELLA J, KNAPP C, KRUCEK M, LUNA NUNEZ J, MACAUDA S, MALAYTER F, MARTINEZ M, MCFADDEN T, MEEKER S, MELLER K, MONTERUBIO M, NAUGHTON J, O'KEEFE T, OSSLUND S, PAGE K, PASIETA M, PENDERGAST P, PIEKARSKI T, RICH A, SAMMARCO M, SCALONE V, SCHUMACKER C, SHEETZ C, SPISAK S, STUEBNER H, SUVA T, SVEC M, SWADE M, SWIDERGAL J, VIZETHUM K, WENDEL W

\$25,000 - \$49,999.99

CRYLEN-CRISTIANO A, KOZOR B, MOLINA-FRANCO W, SLOAN M, SMITH S, VANA K, ZEMAN C

\$50,000 - \$74,999.99

ALLSWORTH S, BALSAVICH S, CLARY D, COOKE D, EMMERLING H, FLORES J, FRIEDLEY A, GAWEL C, GONZALEZ P, GUTIERREZ E, HANSEN J, HERMAN D, HERMAN R, HERNANDEZ A, HOFF J, KASPERSKI J, KASTRANTAS J, KOLLKER J, KRISTOF A, KUCHARSKI A, MAZZA P, MCCABE J, MCGAREL D, MEEKS A, MEIERDIRK A, MOERS M, MORGAN N, NAKUTIS T, NORRIS M, PANKO N, PEREZ J, PEREZ R, POGSON E, SALINAS E, SANDER A, SCHAEFER M, SCHOENEMAN J, SHARPE R, WARD P, WOLFE J, ZAWILA J, ZIMEL S

\$75,000 - \$99,999.99

ALBRIGHT R, BERLAND W, BOSACK T, CYBULSKI T, DAVIES L, FENNELL A, GOY R, HECKMAN S, HLAVACEK J, HOLAKOVSKY B, KACZMAREK M, KIELBASA B, LOFFREDI V, MARROCCO T, MCALEER M, MCINTYRE D, MEYER R, MYERS R, NEDER R, PHELPS J, PISCIOTTO A, REJSEK G, RION J, RODRIGUEZ L, SALLY E, SZCZEPANIAK M, TONARELLI B, VENTRICE A, WAGNER A

\$100,000 - \$124,999.99

ALBRIGHT M, BANDA S, BEAN J, BEGY H, BODNAR W, BRINKMAN D, BROCKWAY D, BUCK J, CHRUSCIEL R, DALTON L, DELABY M, EDSON S, GAGE J, GUERRA J, HORN J, JOHNSON A, KRAWCZYK C, MCKIMSON R, MICHELS B, MOLINE J, MURRAY D, MYTYS M, OWENS C, PIOTROWSKI M, PORRAS J, PORTER K, REED M, SAENZ J, SANTORE B, SRAMEK S, WALTERS M, WOLFE M, ZALUD D

\$125,000 and over

ALLETTO N, ALWIN E, BERNARD G, BETHEL C, CUNNINGHAM B, GILBERT M, GRABAREK K, HALIK M, HOGAN T, MOELLER R, MURRAY S, OSTARELLO K, SHANNON T, STEFANSON T, STONITSCH A