

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, 2019 through December 31, 2019:

Nadine Alletto

Fund	January 1, 2019 Fund Balance	Gross Revenues *	Gross Expenditures *	December 31, 2019 Fund Balance
General	\$ 22,722,148	\$ 20,067,730	\$ 21,482,887	\$ 21,306,991
Motor Fuel Tax	\$ 1,895,478	\$ 1,719,383	\$ 1,995,326	\$ 1,619,535
State and Local Drug Enforcement	\$ 492,690	\$ 33,382	\$ 2,952	\$ 523,120
Federal Drug Enforcement	\$ 755,280	\$ 124,662	\$ 202,664	\$ 677,278
Special Service Area #1	\$ 479,028	\$ 45,609	\$ -	\$ 524,637
Special Service Area #3	\$ 54,176	\$ 8,274	\$ 6,242	\$ 56,208
Special Service Area #5	\$ 4,000	\$ 7,151	\$ -	\$ 11,151
Tax Incremental Financing District #2	\$ 3,489,743	\$ 555,834	\$ 4,045,577	\$ -
Debt Service	\$ 279,928	\$ 1,788,201	\$ 1,783,130	\$ 284,999
Capital Projects	\$ 12,688,159	\$ 8,652,732	\$ 6,830,056	\$ 14,510,835
Equipment Replacement	\$ 2,583,654	\$ 349,216	\$ 243,645	\$ 2,689,225
Waterworks and Sewerage	\$ 17,219,132	\$ 9,807,283	\$ 8,953,894	\$ 18,072,521
Municipal Garage	\$ 258,013	\$ 890,040	\$ 945,191	\$ 202,862
Police Pension	\$ 33,457,750	\$ 9,764,916	\$ 3,517,319	\$ 39,705,347
TOTALS	\$ 96,379,178	\$ 53,814,413	\$ 50,008,883	\$ 100,184,709

* Figures include transfers

Annual Net Revenues for Fiscal Year Ending December 31, 2019

Account	Amount	Account	Amount
Property Tax	\$ 3,929,946	Economic Dev - Village Clerk	\$ 28,776
Home Rule Sales Tax	\$ 2,856,598	Engineering	\$ 121,075
Electric Utility Tax	\$ 1,229,996	Police Special Detail	\$ 6,486
Gas Utility Tax	\$ 777,383	Other Charges for Services	\$ 903,210
Telecommunications Tax	\$ 771,399	Water Tower Rental	\$ 285,195
Real Estate Transfer Tax	\$ 647,690	Water Sales	\$ 6,780,850
Personal Property Replacement Tax	\$ 22,828	Sewer Sales	\$ 663,096
Gasoline Tax	\$ 524,893	Water Bill Penalties	\$ 126,977
Video Gaming Tax	\$ 114,709	Fixed Water Maintenance Fee	\$ 1,733,894
Business Licenses	\$ 80,524	Water Meter Rentals	\$ 37,521
Liquor Licenses	\$ 80,800	Connection Fees	\$ 296,550
Tobacco Licenses	\$ 2,775	Misc. Charges for Services	\$ 34,537
Franchise Fees	\$ 576,347	Other Charges for Water Services	\$ 28,352
Building Permits	\$ 454,548	Court Fines	\$ 235,552
Multi-Resident Licenses	\$ 86,647	Village Fines (various)	\$ 74,419
Other Licenses and Permits	\$ 21,820	Late Payment Charge	\$ 700
State Income Tax	\$ 3,509,402	Misc. Fines and Forfeitures	\$ 165,035
State Sales Tax	\$ 4,749,507	Police Admin Fees	\$ 16,705
State Use Tax	\$ 1,161,651	Interest	\$ 1,050,576
Motor Fuel Tax Allotment	\$ 1,087,896	Miscellaneous Revenues	\$ 303,530
Other Intergov't'l Reimbursements	\$ 235,162	Unemployment/Liability Proceeds	\$ 431,723
Intergovernmental Grants	\$ 625,096	Pol. Pen: Contributions	\$ 3,662,416
Charges and Fees	\$ 13,321	Pol. Pen: Investment Gain	\$ 6,102,500
Legal Fees	\$ 17,264		
		Total Annual Net Revenues	\$ 46,667,874

Note: Net Revenues do not include transfers in

3M	\$	10,829	GARY R WEBER ASSC INC	\$	150,995	PIRTANO CONSTRUCTION CO INC	\$	6,725
4 IMPRINT	\$	2,906	GASAWAY DISTRIBUTORS	\$	24,953	PITNEY BOWES	\$	2,591
7 BRIDGES BREWING OPERATIONS LLC	\$	25,393	GEWALT HAMILTON ASSOCIATES, INC.	\$	45,901	POLLARDWATER	\$	7,394
8102 LEMONT LLC	\$	116,579	GIS CONSORTIUM	\$	3,600	POMP'S TIRE SERVICE INC	\$	20,253
ACQUA CONTRACTORS CORP	\$	210,584	GLOBE CONSTRUCTION INC	\$	50,162	POSTMASTER - DOWNERS GROVE	\$	13,500
ACTION FENCE CONTRACTORS INC	\$	55,770	GO PAINTERS INC	\$	19,933	PRAIRIE TECHNOLOGY SOLUTIONS GROUP LLC	\$	52,147
ADS LLC	\$	38,840	GRAINGER	\$	18,187	PRESCIENT SOLUTIONS	\$	106,743
ADVANTAGE CHEVROLET	\$	21,850	GRANICUS LLC	\$	16,691	PRINCIPLE CONSTRUCTION CORP	\$	2,500
ADVENT SYSTEMS INC	\$	5,966	GRAYBAR	\$	7,839	PROMOS 911 LLC	\$	3,655
AFFILIATED REALTY & MANAGEMENT	\$	260,000	GREAT MIDWEST CONTRACTING CORP	\$	8,265	PROVIDENCE VENTURE STUDIO NO 7 LLC	\$	5,000
AIRY'S INC	\$	85,558	GRIFFON SYSTEMS INC	\$	24,924	PRS CONSULTING LTD	\$	3,500
AJAX UNIFORM RENTALS	\$	6,655	H&H ELECTRIC CO	\$	31,737	PULLTARPS	\$	2,788
ALBERTSONS COMPANIES	\$	3,889	HARD ROCK CONCRETE CUTTERS INC	\$	13,113	PURCHASE POWER	\$	3,560
ALLIED GARAGE DOOR INC	\$	2,947	HAWK FORD	\$	17,745	RAFTELIS	\$	33,420
AMALGAMATED BANK OF CHICAGO	\$	1,783,130	HAWKINS INC	\$	2,821	RATHS, RATHS & JOHNSON INC	\$	3,632
AMAZON	\$	12,216	HBK WATER METER SERVICE INC	\$	23,064	RAY O'HERRON CO INC	\$	16,608
AMERICAN BACKFLOW PREVENTION INC	\$	2,758	HOME DEPOT	\$	16,990	RAY'S WELDING CO INC	\$	11,585
AMERICAN WATER CAPITAL CORP	\$	7,740	HOOKS AV LLC	\$	10,221	REMPE-SHARPE & ASSOCIATES INC	\$	3,420
ART VAN FURNITURE-MIDWEST LLC	\$	41,515	HUFF & HUFF	\$	42,144	RESERVE ACCOUNT	\$	2,500
ASPEN AUTO BODY	\$	12,102	HYDROAIRE SERVICE INC	\$	6,135	REVIZE LLC	\$	7,000
AT&T	\$	27,561	HYDRO-VISION TECHNOLOGY LLC	\$	2,800	REVOLUTIONARY MEDIA GROUP INC	\$	3,437
AURORA TRUCK CENTER	\$	2,592	ICMA	\$	5,396	RICCIO CONSTRUCTION CORP	\$	8,450
AUTOMATED MERCHANT SERVICES	\$	39,881	IL AMERICAN WATER	\$	8,229	RJN GROUP INC	\$	24,556
B&W CONTROL SYSTEMS INTEGRATION LLC	\$	28,613	IL COMMUNICATIONS SALES INC	\$	12,615	ROBBINS SCHWARTZ	\$	14,170
BEARY LANDSCAPING INC	\$	7,522	IL DEPT OF EMPLOYMENT SECURITY	\$	12,233	ROBBINS, SALOMON & PATT, LTD	\$	110,967
BEEHIVE INDUSTRIES LLC	\$	59,448	IL MUNICIPAL LEAGUE	\$	4,495	ROOT BROTHERS MFG & SUPPLY CO	\$	9,889
BILL KAY DOWNERS GROVE NISSAN	\$	2,527	IL TRUCK & RV REPAIR CORP	\$	30,242	RUSH TRUCK CENTERS OF IL INC	\$	16,679
BOBAK'S SIGNATURE EVENTS	\$	6,430	IMAGE FX CORP	\$	3,624	RUSSO POWER EQUIPMENT INC	\$	6,669
BONNELL INDUSTRIES INC	\$	3,320	IMPRESS PRINTING & DESIGN	\$	17,510	SALCI PROPERTIES	\$	5,000
BOUGHTON TRUCKING & MATL'S INC	\$	17,463	INTECH CONSULTANTS INC	\$	17,100	SAUBER MANUFACTURING CO	\$	5,281
BUTTREY RENTAL SERVICE	\$	5,228	INTERSTATE BATTERIES	\$	4,743	SCHROEDER ASPHALT SERVICES INC	\$	99,287
CALL ONE	\$	56,696	IRMA	\$	435,631	SCORPIO CONSTRUCTION CORP	\$	35,916
CENTER CASS SCHOOL DISTRICT 66	\$	11,053	JAMES J BENES & ASSOCIATES INC	\$	159,648	SEBERT LANDSCAPING CO	\$	51,200
CENTERPOINTE REALTY LLC	\$	38,527	JASCULCA TERMAN & ASSC INC	\$	15,283	SECO CONSULTANTS INC	\$	9,770
CENTRAL PARTS WAREHOUSE	\$	5,094	JOHNSON CONTROLS INC	\$	55,104	SENTINEL TECHNOLOGIES INC	\$	23,350
CHARKEWYCZ, CHRISTINE	\$	14,280	JOSEPH D FOREMAN & CO INC	\$	2,530	SEWERTECH LLC	\$	56,060
CHASTAIN & ASSC LLC	\$	70,683	JULIE INC	\$	6,450	SHAUGHNESSY, KEVIN W	\$	2,525
CHICAGO PARTS & SOUND LLC	\$	7,401	KAMAN FLUID POWER LLC	\$	5,329	SHI INTERNATIONAL CORP	\$	74,593
CHICAGO TITLE AND TRUST COMPANY	\$	3,377,682	K-FIVE CONSTRUCTION CORP	\$	2,072,037	SITEONE LANDSCAPE SUPPLY LLC	\$	3,497
CHRISTOPHER B BURKE ENGINEERING LTD	\$	22,162	KIESLER'S POLICE SUPPLY INC	\$	6,877	SOS TECHNOLOGIES	\$	3,802
CINTAS CORP	\$	9,591	LAKESHORE RECYCLING SYSTEMS LLC	\$	98,584	SPEER FINANCIAL	\$	31,850
CITY OF CHICAGO FMPS	\$	3,976	LAND AND LAKES CO	\$	5,815	SPOT COOLERS	\$	7,250
CIVICPLUS	\$	2,801	LARRY ROESCH CHRYSLER JEEP DODGE	\$	3,775	SPRING GROVE NURSERY	\$	14,975
CLARK BAIRD SMITH LLP	\$	50,615	LAUTERBACH & AMEN LLP	\$	40,050	STANDARD EQUIPMENT CO	\$	5,036
CLARKE ENVIRONMENTAL MOSQUITO MGMT	\$	43,430	LAWSON PRODUCTS INC	\$	3,280	STANDARD INDUSTRIAL/AUTO EQUIP INC	\$	22,825
CLARKE MOSQUITO CONTROL PROD INC	\$	9,280	LEADS ONLINE	\$	3,688	STANLEY CONSULTANTS INC	\$	37,517
CODE ENFORCEMENT REP INC	\$	60,559	LEAF CAPITAL FUNDING LLC	\$	52,828	STATE TREASURER	\$	11,806
COMBINED ROOFING SERVICES LLC	\$	34,024	LEMONT BROMBEREK CSD	\$	3,922	STEPHEN A LASER ASSOCIATES	\$	7,550
COMCAST	\$	19,421	LEMONT FIRE PROTECTION DIST	\$	28,221	STERLING CODIFIERS INC	\$	3,387
COMED	\$	55,553	LEXIPOL LLC	\$	11,589	STRAND ASSOCIATES INC	\$	13,225
COMMUNITY HIGH SCHOOL DISTRICT 99	\$	30,262	LIGHTING SOLUTIONS OF IL INC	\$	25,262	SUBURBAN DOOR CHECK & LOCK SER	\$	3,302
COMPUTERIZED FLEET ANALYSIS	\$	2,995	LISLE/WOODRIDGE FIRE DIST	\$	18,540	SUMIT CONSTRUCTION CO INC	\$	468,493
CONSTELLATION NEWENERGY INC	\$	110,741	M/I HOMES OF CHICAGO LLC	\$	20,000	SUPERION LLC	\$	19,794
CORE & MAIN LP	\$	94,848	MAD BOMBER FIREWORKS INC	\$	22,000	SWALLOW CONSTRUCTION	\$	120,133
CORRECTIVE ASPHALT MATERIALS LLC	\$	13,075	MAGID GLOVE & SAFETY MFG CO LLC	\$	3,968	TAMER & RASHA MILAD	\$	5,000
CORRPRO COMPANIES INC	\$	7,635	MALLON & ASSC INC	\$	12,609	THE DETROIT SALT CO	\$	198,532
CROWE LLP	\$	67,543	MALWAREBYTES	\$	4,860	THE DUPAGE COUNTY CHILDRENS CENTER	\$	4,000
CURRIE MOTORS	\$	118,739	MANJUSHA V POTDUKHE	\$	7,500	THE HOUSE OF SAFETY INC	\$	4,407
CYNOSURE CUSTOM SIGNS INC	\$	5,608	MARTIN IMPLEMENT SALES INC	\$	4,511	THOMAS ENGINEERING GROUP LLC	\$	45,951
D RYAN TREE & LANDSCAPE SERVICE LLC	\$	101,081	MAYERICK POLES AND STRUCTURE LLC	\$	16,750	THORNE ELECTRIC INC	\$	42,127
DARIEN/WOODRIDGE FIRE DISTRICT	\$	4,240	MCCLOUD SERVICES	\$	3,271	TPI BUILDING CODE CONSULTANTS INC	\$	45,227
DATAPROSE LLC	\$	6,440	MCHENRY COUNTY NURSERY INC	\$	5,835	TREASURER STATE OF ILLINOIS	\$	212,838
DELTA DENTAL	\$	71,642	MCMASTER-CARR	\$	3,329	TRESSLER LLP	\$	189,373
DENLER INC	\$	94,220	MICRODYNAMICS CORP	\$	34,682	TRUGREEN LIMITED PARTNERSHIP	\$	14,648
DIAMOND HEAD PRODUCTIONS	\$	3,000	MICROSYSTEMS INC	\$	10,133	TYLER TECHNOLOGIES INC	\$	116,382
DIPONIO, JOHN D	\$	12,100	MID AMERICAN WATER	\$	5,087	UNCLE BUB S BBQ	\$	3,069
DU-COMM	\$	608,300	MILBROOK, NACOLE	\$	3,500	UNI MAX MANAGEMENT CORP	\$	44,254
DUPAGE COUNTY ANIMAL CONTROL	\$	2,685	MONROE TRUCK EQUIPMENT	\$	5,190	UNITED RADIO COMMUNICATIONS	\$	22,643
DUPAGE COUNTY COLLECTOR	\$	3,387	MORROW BROTHERS FORD INC	\$	59,585	US STANDARD SIGN CO	\$	3,065
DUPAGE COUNTY DIVISION OF TRANSPORTATION	\$	16,074	MUNICIPAL COLLECTION SERVICES INC	\$	4,137	USA BLUEBOOK	\$	6,225
DUPAGE COUNTY PUBLIC WORKS	\$	68,804	MUNICIPAL GIS PARTNERS INC	\$	111,743	V3 CONSULTANTS LTD OF IL	\$	206,952
DUPAGE COUNTY TREASURER	\$	3,000	MUNICIPAL SYSTEMS INC	\$	5,525	VERIZON WIRELESS	\$	52,197
DUPAGE MAYORS & MANAGERS CONFERENCE	\$	30,864	MUSCAT PAINTING & DECORATING	\$	13,795	VILLAGE OF WOODRIDGE	\$	5,145
DUPAGE RIVER/SALT CREEK WORKGROUP	\$	2,650	NAPA GENUINE PARTS CO - CHICAGO	\$	7,440	VIRTO & SON TRUCKING INC	\$	12,259
DUPAGE WATER COMMISSION	\$	4,486,801	NATIONAL POWER RODDING CORP	\$	25,925	VISU-SEWER OF IL LLC	\$	4,983
E HOFFMAN INC	\$	57,567	NATIONAL SEED	\$	5,193	VOLT ELECTRIC INC	\$	5,392
EDWARD DON & COMPANY	\$	445,805	NEOPOST	\$	6,860	WATCHGUARD VIDEO LLC	\$	120,150
EDWARD HOSPITAL	\$	19,492	NETTLE CREEK NURSERY INC	\$	9,518	WATER PRODUCTS CO	\$	8,362
EJ USA INC	\$	13,617	NEW AGE CARPENTRY	\$	3,000	WATERLY LLC	\$	4,080
ENCAP INC	\$	96,150	NICOR	\$	36,629	WESCO RECEIVABLES CORP	\$	7,377
ENVIRONMENTAL PRODUCTS & ACCESSORIES LLC	\$	2,679	NORTH AMERICAN SAFETY INC	\$	8,890	WILLIAM FRICK & CO	\$	3,074
ENVIRO-TEST/PERRY LABS INC	\$	10,648	NORTH EAST-MULTI REGIONAL TRAINING, INC.	\$	7,170	WILLIAMS ASSC OF ARCHITECTS LTD	\$	3,399
ERA-VALDIVA CONTRACTORS INC	\$	31,862	NORTHWESTERN UNIVERSITY	\$	7,246	WILLOWBROOK FORD INC	\$	6,783
ESRI	\$	9,900	ODELSON & STERK, LTD.	\$	7,000	WISS, JANNEY, ELSTNER ASSC, INC	\$	7,758
ETSB OF DUPAGE COUNTY	\$	72,645	OFFICE DEPOT	\$	8,016	WOODRIDGE PARK DISTRICT	\$	126,505
EVERBRIDGE INC	\$	8,300	OOSTMAN FABRICATING & WELDING	\$	7,270	WOODRIDGE PUBLIC LIBRARY	\$	6,444
EXECUTIVE CONSTRUCTION INC	\$	2,500	OPENGOV INC	\$	8,550	WOODRIDGE SCHOOL DISTRICT 68	\$	72,126
F I A T	\$	3,500	OTTE, BRETT	\$	4,007	WOODRIDGE SPECIAL EVENTS	\$	11,850
FLEET SAFETY SUPPLY	\$	2,853	OXYGEN FORENSICS INC	\$	2,899	WRIGHT EXPRESS FINANCIAL SERVICES CORP	\$	199,211
FOREST PRINTING AND GRAPHICS	\$	12,380	P & R LANDSCAPING	\$	50,016	XYLEM WATER SOLUTIONS USA INC	\$	4,207
FOX WOOD ESTATES LLC	\$	70,834	PACE SYSTEMS INC	\$	3,600	ZIEBEL WATER SERVICE PRODUCTS INC	\$	7,470
FULLIFE LLC	\$	4,106	PANERA BREAD	\$	4,644	DISBURSEMENTS < \$2,500	\$	438,706
FULTON SIREN SERVICES	\$	9,835	PARK PLACE TECHNOLOGIES LLC	\$	7,625	TOTAL	\$	21,861,939
GALLAGHER MATERIALS INC	\$	14,335	PDC LABORATORIES INC	\$	4,277			

Payroll Disbursement for 2019

Under \$25,000

ABBOTT G, ALVAREZ A, BAILEY J, BAUER F, BECK R, BENNETT D, BERNDT R, BLAIR M, BRISCOE K, BUONAMICI N, BURGESS J, CAREY J, CARRILLO E, CULLOTTA G, CUNNINGHAM-PICEK G, DUFFIN J, DUTLER S, GALL J, GAWRON A, GAWRON T, GREEN A, GROH P, HAVRILLA B, HENDRICKS C, HINZ L, JINDRA D, KAGANN J, KAVKA D, KEHOE A, KINSELLA J, KNAPP C, KNOTT P, KOVAC J, KRUCEK M, LYONS P, MALAYTER F, MARTINEZ M, MCFADDEN T, MEEKER S, MELLER K, MEYERS J, MUHS J, O'KEEFE T, OSSLUND S, OUTINEN K, PAGE K, PENDERGAST P, PENDERGAST P, PIEKARSKI T, PISARCZYK E, PIWCEWICZ R, SAMMARCO M, SANCES M, SCHUMACKER C, SMITH J, SPISAK S, SVEC M, SWIDERGAL J, WENDEL W, WILSON D

\$25,000 - \$49,999.99

ANDERSON M, CALERO J, CRYLEN-CRISTIANO A, HERMAN R, KOLLKER J, QUIROGA O, SLOAN M, SMITH S, SUVA T, VANA K

\$50,000 - \$74,999.99

ADAMOWSKI P, ALLSWORTH S, BALSAVICH S, CONNOR B, COOKE D, DUFFIELD Z, EMMERLING H, FLORES J, FRIEDLEY A, GAWEL C, GRABAREK K, GREEN P, HANSEN J, HERMAN D, HOFF J, KASTRANTAS J, KUCHARSKI A, MAZZA P, MCCABE J, MCGAREL D, MEIERDIRK A, MOERS M, MOLINA-FRANCO W, MORGAN N, NAKUTIS T, NORRIS M, PEREZ R, POGSON E, RODRIGUEZ L, SCHOENEMAN J, SHARPE R, WARD P, ZIMEL S

\$75,000 - \$99,999.99

ALBRIGHT R, BERLAND W, BOSACK T, CLARY D, DALTON L, DAVIES L, FENNELL A, GOY R, GUTIERREZ E, HECKMAN S, HERNANDEZ A, HLAVACEK J, HOLAKOVSKY B, KACZMAREK M, KASPERSKI J, KIELBASA B, KRISTOF A, LOFFREDI V, MARROCCO T, MCALEER M, MEYER R, MYERS R, NEDER R, PANKO N, PEREZ J, PHELPS J, PISCIOTTO A, RION J, SALLY E, SANDER A, SCHAEFER M, SZCZEPANIAK M, TONARELLI B, VENTRICE A, WAGNER A, WOLFE J

\$100,000 - \$124,999.99

ALBRIGHT M, BANDA S, BEAN J, BEGY H, BERNARD G, BODNAR W, BRINKMAN D, BROCKWAY D, BUCK J, CYBULSKI T, EDSON S, GAGE J, GUERRA J, HORN J, JOHNSON A, KRAWCZYK C, MCINTYRE D, MCKIMSON R, MICHELS B, MYTYS M, OWENS C, PIOTROWSKI M, REED M, SAENZ J, SANTORE B, SRAMEK S, WOLFE M, ZALUD D

\$125,000 and over

ALLETTO N, ALWIN E, BETHEL C, CHRUSCIEL R, CUNNINGHAM B, GILBERT M, HALIK M, HOGAN T, MOELLER R, MOLINE J, MURRAY S, MURRAY D, OSTARELLO K, PORRAS J, PORTER K, STEFANSON T, STONITSCH A, WALTERS M