

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, 2021 through December 31, 2021:

Nadine Alletto

Fund	1-Jan-21 Fund Balance	Gross Revenues *	Gross Expenditures *	31-Dec-21 Fund Balance
General	\$ 21,121,405	\$ 22,936,489	\$ 23,484,154	\$ 20,573,740
Motor Fuel Tax	\$ 2,089,552	\$ 2,570,326	\$ 1,730,489	\$ 2,929,389
State and Local Drug Enforcement	\$ 519,774	\$ 54,708	\$ 1,077	\$ 573,405
Federal Drug Enforcement	\$ 670,002	\$ 346	\$ 20,770	\$ 649,578
Special Service Area #1	\$ 564,894	\$ 40,731	\$ 1,600	\$ 604,025
Special Service Area #3	\$ 61,465	\$ 7,146	\$ 1,955	\$ 66,656
Special Service Area #5	\$ 19,175	\$ 8,308	\$ 3,767	\$ 23,716
Debt Service	\$ 285,593	\$ 2,399,502	\$ 2,399,860	\$ 285,235
Capital Projects	\$ 14,495,391	\$ 23,835,727	\$ 5,200,696	\$ 33,130,422
Equipment Replacement	\$ 2,505,201	\$ 300,815	\$ 576,574	\$ 2,229,442
Waterworks and Sewerage	\$ 21,205,726	\$ 11,171,799	\$ 9,459,241	\$ 22,918,284
Municipal Garage	\$ 309,379	\$ 763,420	\$ 821,262	\$ 251,537
Police Pension	\$ 45,868,605	\$ 12,113,339	\$ 3,806,210	\$ 54,175,734
TOTALS	\$ 109,716,161	\$ 76,202,656	\$ 47,507,655	\$ 138,411,163

* Figures include transfers

Annual Net Revenues for Fiscal Year Ending December 31, 2021

Account	Amount	Account	Amount
Property Tax	\$ 3,529,071	Charges and Legal Fees	\$ 786,237
Home Rule Sales Tax	\$ 3,493,733	Economic Dev - Village Clerk	\$ 39,785
Electric Utility Tax	\$ 1,194,167	Engineering Fees	\$ 220,142
Gas Utility Tax	\$ 802,062	Police Special Detail	\$ 8,027
Telecommunications Tax	\$ 569,884	Other Charges for Services	\$ 68,804
Real Estate Transfer Tax	\$ 874,799	Water Tower Rental	\$ 311,737
Video Gaming Tax	\$ 167,716	Water Sales	\$ 7,100,907
Gasoline Tax	\$ 463,858	Sewer Sales	\$ 698,963
Motor Fuel Tax Allotment	\$ 1,333,887	Capital Improvement Fee	\$ 547,475
Business Licenses	\$ 62,873	Fixed Water Maintenance Fee	\$ 1,926,938
Liquor Licenses	\$ 64,085	Water Bill Penalties	\$ 113,276
Tobacco Licenses	\$ 2,900	Water Meter Rentals	\$ 21,209
Video Gaming Licenses	\$ 82,000	Connection Fees	\$ 126,850
Franchise Fees	\$ 552,499	Misc. Charges for Services (Water)	\$ 16,359
Building Permits	\$ 712,012	Capital Contributions	\$ 320,620
Multi-Resident Licenses	\$ 97,733	Court Fines	\$ 188,518
Other Licenses and Permits	\$ 19,985	Village Fines (various)	\$ 81,983
State Income Tax	\$ 4,364,237	Misc. Fines and Forfeitures	\$ 52,476
State Sales Tax	\$ 5,847,697	Police Admin Fees	\$ 15,400
State Use Tax	\$ 1,281,487	Interest	\$ 296,621
State Cannabis Tax	\$ 50,987	Miscellaneous Revenues	\$ 271,431
Park District Reimbursements	\$ 567,687	Unemployment/Liability Proceeds	\$ 572,174
Other Intergov't Reimbursements	\$ 251,231	Pol. Pen: Contributions	\$ 5,313,990
Intergovernmental Grants	\$ 778,934	Pol. Pen: Investment Gain	\$ 6,799,349
Personal Property Replacement Tax	\$ 35,812	Bond Proceeds	\$ 20,157,327
		Total Annual Net Revenues	\$ 73,257,934

Note: Net Revenues do not include transfers in

3M	\$	5,415	ENCAP INC	\$	2,900	ODELMON, STERK, MURPHEY, FRAZIER & MCGRATH LTD	\$	21,000
8102 LEMONT LLC	\$	119,880	ENVIRO-TEST/PERRY LABS INC	\$	8,782	OFFICE DEPOT	\$	4,755
ABLE MASONRY DEVELOPMENT, INC	\$	91,793	ESRI	\$	9,250	ONSOLVE LLC	\$	6,300
ACQUA CONTRACTORS CORP	\$	81,498	ETSB OF DUPAGE COUNTY	\$	53,161	OXYGEN FORENSICS INC	\$	5,294
ADS LLC	\$	40,532	FASTSIGNS	\$	9,532	P & R LANDSCAPING	\$	47,622
ADVANCED TELECOMMUNICATIONS OF IL	\$	6,008	FIFTH THIRD BANK	\$	11,586	PACE SYSTEMS INC	\$	3,600
ADVANTAGE CHEVROLET	\$	16,056	FLEET SAFETY SUPPLY	\$	5,689	PAGEFREEZER SOFTWARE, INC	\$	3,838
AEP ENERGY, INC	\$	127,249	FOREST PRINTING AND GRAPHICS	\$	9,439	PARK PLACE TECHNOLOGIES LLC	\$	7,527
AIR PRODUCTS EQUIPMENT COMPANY	\$	8,835	FULTON SIREN SERVICES	\$	8,972	PATRIOT LANDSCAPE GROUP INC	\$	27,100
AIRY'S INC	\$	152,983	GAD GROUP TECHNOLOGY, INC	\$	9,125	PEERLESS NETWORK INC	\$	4,679
AJAX UNIFORM RENTALS	\$	7,522	GALLAGHER MATERIALS INC	\$	6,159	PITNEY BOWES	\$	4,787
ALEXANDER EQUIPMENT CO INC	\$	7,614	GASAWAY DISTRIBUTORS	\$	9,043	POMP'S TIRE SERVICE INC	\$	34,545
ALTEC INDUSTRIES, INC	\$	193,821	GEMPLER'S	\$	2,826	POSTMASTER - DOWNERS GROVE	\$	10,960
AMALGAMATED	\$	1,794,193	GINA LAMBIRIS	\$	2,500	POWER EQUIPMENT LEASING COMPANY INC	\$	3,300
AMAZON BUSINESS	\$	8,281	GIS CONSORTIUM	\$	3,807	PROMOS 911 LLC	\$	2,641
AMS MECHANICAL SYSTEMS	\$	321,279	GLOBE CONSTRUCTION INC	\$	74,977	PROPER TITLE, LLC	\$	3,859
APPLIED GEOSCIENCE INC	\$	16,730	GO PAINTERS INC	\$	19,251	PULTE HOMES	\$	25,000
ASPEN AUTO BODY	\$	7,567	GRAINGER	\$	12,444	RAFTELIS	\$	78,738
AT&T	\$	19,474	GRANICUS LLC	\$	15,407	RAY O'HERRON CO INC	\$	24,799
ATOMIC TRANSMISSIONS	\$	5,295	GRAYBAR	\$	5,357	RELADYNE	\$	6,460
AUTOMATED MERCHANT SERVICES	\$	46,358	GROOT INDUSTRIES	\$	43,690	REMPE-SHARPE & ASSOCIATES INC	\$	24,853
BACKGROUNDS ONLINE	\$	2,681	H&H ELECTRIC CO	\$	30,372	REVIZE LLC	\$	3,900
BEEHIVE INDUSTRIES LLC	\$	36,950	HARBOUR CONTRACTORS INC	\$	563,151	RJN GROUP INC	\$	15,448
BENNETT DOOR SERVICE INC	\$	3,712	HARD ROCK CONCRETE CUTTERS INC	\$	11,187	ROBBINS DIMONTE LTD	\$	104,460
BOUGHTON TRUCKING & MATL'S INC	\$	15,423	HAWK FORD	\$	39,316	ROBERT HALF INTERNATIONAL INC	\$	19,803
BURNS & MC DONNELL ENGINEERING CO., INC	\$	2,947	HEARTLAND BUSINESS SYSTEMS LLC	\$	15,083	ROTARY CLUB OF WOODRIDGE	\$	5,100
BUTTREY RENTAL SERVICE	\$	9,893	HOME DEPOT	\$	24,152	RUSH TRUCK CENTERS OF IL INC	\$	18,218
CALL ONE	\$	42,450	HOMER INDUSTRIES	\$	45,425	RYAN COMPANIES	\$	753,560
CASE LOTS INC	\$	9,669	HOMER TREE CARE INC	\$	34,000	SAUBER MANUFACTURING CO	\$	8,035
CCS INTERNATIONAL INC	\$	140,096	HUFF & HUFF	\$	26,708	SCHROEDER ASPHALT SERVICES INC	\$	1,371,674
CDW GOVERNMENT INC	\$	6,302	HYDRO-VISION TECHNOLOGY LLC	\$	189,304	SEBERT LANDSCAPING CO	\$	103,470
CEDAR PATH NURSERIES LLC	\$	18,425	IDEMIA IDENTITY & SECURITY USA LLC	\$	7,792	SENTINEL TECHNOLOGIES INC	\$	87,867
CENTER CASS SCHOOL DISTRICT 66	\$	15,855	IL STATE POLICE	\$	43,474	SEVERB LLC	\$	281,420
CENTERPOINTE REALTY LLC	\$	38,527	IL TRUCK & RV REPAIR CORP	\$	14,145	SHAUGHNESSY, KEVIN W	\$	2,530
CENTRAL PARTS WAREHOUSE	\$	14,120	ILL COMMUNICATIONS SALES INC	\$	4,534	SHOREWOOD HOME & AUTO INC	\$	3,416
CHARKEWYCY, CHRISTINE	\$	12,884	ILLINI POWER PRODUCTS CO	\$	15,555	SOS TECHNOLOGIES	\$	2,971
CHASE	\$	604,638	IMPRESS PRINTING & DESIGN	\$	8,385	SOUND INCORPORATED	\$	50,855
CHASTAIN & ASSC LLC	\$	20,999	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	\$	22,089	SPRING GROVE NURSERY	\$	34,830
CHICAGO METRO FIRE PREVENTION CO	\$	3,837	INTERSTATE BATTERIES	\$	7,597	STANDARD EQUIPMENT CO	\$	12,783
CHICAGO PARTS & SOUND LLC	\$	10,897	IRMA	\$	668,732	STARBUCKS CARD EGIFT	\$	3,210
CHICAGO TRIBUNE	\$	3,369	JAMES J BENES & ASSOCIATES INC	\$	116,589	STATE TREASURER	\$	244,590
CHRISTOPHER B BURKE ENGIN LTD	\$	109,962	JIMMY JOHNS	\$	3,217	STEPHEN A LASER ASSOCIATES	\$	6,650
CINTAS CORP	\$	9,017	JOHNSON CONTROLS INC	\$	77,374	STEVE PIPER & SONS INC	\$	58,813
CITY ELECTRIC SUPPLY	\$	5,691	JULIE INC	\$	6,529	SUBURBAN DOOR CHECK & LOCK SERVICE	\$	3,026
CLARKE ENVIRONMENTAL MOSQUITO MGMT	\$	43,430	K-FIVE CONSTRUCTION CORP	\$	23,388	SWALLOW CONSTRUCTION	\$	7,264
CLARKE MOSQUITO CONTROL PROD INC	\$	9,600	KIESLER'S POLICE SUPPLY INC	\$	6,877	SWK TECHNOLOGIES INC	\$	47,777
CODE ENFORCEMENT REP INC	\$	103,811	KONSTRUCTION SERVICES, LLC	\$	5,140	TAMELING IND	\$	3,955
COLLEGE OF DUPAGE	\$	3,961	K-TECH SPECIALTY COATINGS INC	\$	72,724	TASER INT'L	\$	3,124
COMBINED ROOFING SERVICES LLC	\$	12,297	LAKESHORE RECYCLING SYSTEMS LLC	\$	84,837	TESKA ASSOCIATES, INC	\$	21,746
COMCAST	\$	19,484	LAND AND LAKES CO	\$	3,485	THE DUPAGE COUNTY CHILDRENS CENTER	\$	4,000
COMED	\$	64,334	LANER MUCHIN LTD	\$	29,011	THE SOTOS LAW FIRM, P.C.	\$	24,374
COMM HIGH SCHOOL DISTRICT 99	\$	32,247	LAUTERBACH & AMEN LLP	\$	35,480	THE VERDIN CO	\$	14,954
COMPASS MINERALS AMERICA INC	\$	272,401	LAWSON PRODUCTS INC	\$	5,832	THOMAS ENGINEERING GROUP LLC	\$	136,030
COMPUTERIZED FLEET ANALYSIS	\$	2,995	LEADS ONLINE	\$	3,688	THORNE ELECTRIC INC	\$	14,207
CONCENTRIC INTEGRATION, LLC	\$	26,118	LEAF CAPITAL FUNDING LLC	\$	52,688	TPI BUILDING CODE CONSULTANTS INC	\$	37,775
CONSERV FS INC	\$	12,675	LEMONT BROMBEREK CSD	\$	4,322	TRAFFIC CONTROL & PROTECTION	\$	7,608
CORDOGAN CLARK AND ASSOCIATES, INC	\$	10,253	LEMONT FIRE PROTECTION DIST	\$	18,299	TRAFFIC SAFETY STORE	\$	4,156
CORE & MAIN LP	\$	52,314	LEXIPOL LLC	\$	12,653	TRALIANI HOLDINGS, LLC	\$	2,768
COTTER, AMY	\$	4,311	LIGHTING SOLUTIONS OF IL INC	\$	17,943	TRESSLER LLP	\$	365,933
CREATIVE FINANCIAL STAFFING LLC	\$	58,800	LISLE/WOODRIDGE FIRE DIST	\$	20,280	TRUGREEN LIMITED PARTNERSHIP	\$	15,903
CROWE LLP	\$	24,681	M.E.R.I.T.	\$	4,000	TYLER TECHNOLOGIES INC	\$	115,782
CROWN GYM MATS INC	\$	3,000	M/I HOMES OF CHICAGO LLC	\$	50,000	UNI MAX MANAGEMENT CORP	\$	35,585
CURRIE MOTORS	\$	133,208	MAD BOMBER FIREWORKS INC	\$	17,500	UNITED RADIO COMMUNICATIONS	\$	3,818
D RYAN TREE & LANDSCAPE SERVICE LLC	\$	244,302	MAGID GLOVE & SAFETY MFG CO LLC	\$	4,129	UNITED RENT-A-FENCE, INC	\$	3,703
DARIEN/WOODRIDGE FIRE DISTRICT	\$	9,410	MALWAREBYTES	\$	4,860	US STANDARD SIGN CO	\$	3,026
DATAPROSE LLC	\$	38,177	MCCANN INDUSTRIES	\$	9,387	USA BLUEBOOK	\$	5,669
DAVEY RESOURCE GROUP INC	\$	4,750	MCCLLOUD SERVICES	\$	3,244	V3 CONSULTANTS LTD OF IL	\$	174,173
DCG ROOFING SOLUTIONS, INC	\$	493,683	MCHENRY COUNTY NURSERY INC	\$	15,050	VERIZON WIRELESS	\$	41,793
DEFRANCO PLUMBING INC	\$	10,679	MICROSYSTEMS INC	\$	6,122	VERMEER MIDWEST INC	\$	11,421
DELL MARKETING LP	\$	4,293	MID AMERICAN WATER	\$	7,544	VIRTO & SON TRUCKING INC	\$	8,584
DELTA DENTAL	\$	37,170	MIDWEST BADMINTON CLUB, INC	\$	5,000	VOLT ELECTRIC INC	\$	67,789
DENLER INC	\$	98,302	MIDWEST FIRE SUPPRESSION INC	\$	3,395	WATCHGUARD VIDEO LLC	\$	107,440
DIPONIO, JOHN D	\$	12,941	MONROE TRUCK EQUIPMENT	\$	383,964	WATER PRODUCTS CO	\$	9,117
DU-COMM	\$	635,734	MUNICIPAL COLLECTION SERVICES INC	\$	2,901	WATERLY LLC	\$	4,080
DUPAGE COUNTY STORMWATER MANAGEMENT	\$	6,086	MUNICIPAL GIS PARTNERS INC	\$	122,976	WEBSTER MCGRATH & AHLBERG LTD	\$	10,148
DUPAGE COUNTY COLLECTOR	\$	9,501	MUNICIPAL SYSTEMS INC	\$	5,100	WEST SIDE TRACTOR SALES CO	\$	4,160
DUPAGE COUNTY DIV OF TRANSPORTATION	\$	7,103	NAPA GENUINE PARTS CO	\$	8,874	WESTERN IRRIGATION INC	\$	3,502
DUPAGE COUNTY PUBLIC WORKS	\$	74,032	NATIONAL LEAGUE OF CITIES	\$	3,419	WILLOWBROOK FORD INC	\$	15,964
DUPAGE COUNTY RECORDER	\$	2,853	NATIONWIDE POWER SOLUTIONS INC	\$	6,836	WINKLER SERVICES LLC	\$	50,560
DUPAGE COUNTY TREASURER	\$	3,000	NEOGO	\$	8,496	WINTER EQUIPMENT CO	\$	7,439
DUPAGE MAYORS & MANAGERS CONFERENCE	\$	29,689	NEOPOST	\$	10,430	WOODRIDGE PARK DISTRICT	\$	52,489
DUPAGE RIVER/SALT CREEK WORKGROUP	\$	2,812	NET3 WOODRIDGE, LLC	\$	38,341	WOODRIDGE PUBLIC LIBRARY	\$	6,328
DUPAGE TOPSOIL INC	\$	9,490	NETTLE CREEK NURSERY INC	\$	4,019	WOODRIDGE SCHOOL DISTRICT 68	\$	26,298
DUPAGE WATER COMMISSION	\$	4,569,249	NICOR	\$	42,165	WRIGHT EXPRESS FINANCIAL SERVICES CORP	\$	206,016
E HOFFMAN INC	\$	3,500	NORTH AMERICAN REAL ESTATE	\$	331,287	Z FORCE TRANSPORTATION, INC	\$	22,451
EDWARD DON & COMPANY	\$	285,897	NORTH AMERICAN SAFETY INC	\$	5,340	ZIEBELL WATER SERVICE PRODUCTS INC	\$	24,287
EDWARD OCCUPATIONAL HEALTH	\$	13,618	NORTH EAST-MULTI REGIONAL TRN	\$	8,025	DISBURSEMENTS < \$2,500	\$	349,933
EJ USA INC	\$	3,674	NORTHERN IL FOOD BANK	\$	2,760	TOTAL	\$	21,158,417

Payroll Disbursements for 2021

Under \$25,000

ABBOTT G, ALVAREZ A, BAUER F, BECK R, BENNETT D, BLAIR M, BRISCOE K, BURGESS J, CAREY J, CULLOTTA G, CUNNINGHAM-PICEK G, DELABY H, DEMPSEY K, EDWARDS E, FLYNN N, GAWRON T, GREEN A, GUERRERO M, HARRIS T, HARVEY Z, HAVRILLA B, HENDRICKS C, HENEGHAN J, JASPER J, JINDRA D, JORDAN S, KAGANN J, KASTRANTAS J, KAVKA D, KEHOE A, KINSELLA J, KRUCEK M, LARSON T, MALAYTER F, MARTINEZ M, MCFADDEN T, MEEKER S, O'KEEFE T, PAGE K, PENDERGAST P, PIEKARSKI T, PIWCEWICZ R, SAMMARCO M, SCHUMACKER C, SIEBERT K, SMITH J, SMITH S, SVEC M, VANA K, WENDEL W, WERNIMONT S.

\$25,000 - \$49,999.99

ADAMOWSKI P, ALMARAZ D, ARENDT W, LYONS P, MALONE J, MEDINA T, PENDERGAST P, SALAUDDIN S, SLOAN M, SWANSON J.

\$50,000 - \$74,999.99

ALLSWORTH S, BALSAVICH S, BOSACK T, BUCK J, CRYLEN-CRISTIANO A, FLORES J, GREEN P, GROH P, KUCHARSKI A, MOLINA-FRANCO W, POCIUS M, POGSON E, SCHOENEMAN J, SCROGGINS S, WARD P, ZACCANTI D, ZIMEL S.

\$75,000 - \$99,999.99

ALBRIGHT R, CALERO J, CLARY D, CONNOR B, DALTON L, DAVIES L, DUFFIELD Z, FRIEDLEY A, GOY R, GRABAREK K, HANSEN J, HECKMAN S, HLAVACEK J, HOFF J, KASPERSKI J, KIELBASA B, LOFFREDI V, MARROCCO T, MAZZA P, MCALEER M, MEYER R, MOERS M, MORGAN N, NEDER R, OUTINEN K, PANKO N, PEREZ J, PEREZ R, PIOTROWSKI M, PISCIOTTO A, QUIROGA O, RODRIGUEZ L, SALLY E, SCHAEFER M, SZCZEPANIAK M, VENTRICE A, WAGNER A, WOLFE J.

\$100,000 - \$124,999.99

BEAN J, BEGY H, BERLAND W, BERNARD G, BROCKWAY D, CYBULSKI T, GAGE J, GUERRA J, KACZMAREK M, KRISTOF A, MCINTYRE D, MURRAY S, MYERS R, OWENS C, PHELPS J, REDIC A, REED M, RION J, SAENZ J, SANDER A, WOLFE M.

\$125,000 and over

ALBRIGHT M, ALLETTA N, ALWIN E, BANDA S, BETHEL C, BODNAR W, BRINKMAN D, CHRUSCIEL R, CUNNINGHAM B, EDSON S, GILBERT M, HALIK M, HOGAN T, JOHNSON A, KRAWCZYK C, MCKIMSON R, MICHELS B, MOELLER R, MOLINE J, MURRAY D, MYTYS M, OSTARELLO K, PORRAS J, PORTER K, SANTORE B, SRAMEK S, STEFANSON T, STONITSCH A, WALTERS M, ZALUD D.