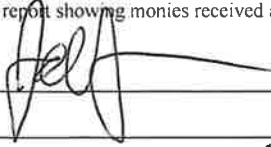


LEGAL NOTICE

VILLAGE OF WOODRIDGE, DU PAGE, WILL AND COOK COUNTIES, ILLINOIS, TREASURER'S REPORT

I, John Harrington, 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, 2022 through December 31, 2022:



Fund	1-Jan-22 Fund Balance	Gross Revenues *	Gross Expenditures *	31-Dec-22 Fund Balance
General	\$ 20,573,740	\$ 28,004,909	\$ 27,259,952	\$ 21,318,697
Motor Fuel Tax	\$ 2,929,389	\$ 2,581,510	\$ 1,788,640	\$ 3,722,259
State and Local Drug Enforcement	\$ 573,405	\$ 15,201	\$ 2,224	\$ 586,382
Federal Drug Enforcement	\$ 649,578	\$ 178,184	\$ 539,875	\$ 287,887
Special Service Area #1	\$ 604,025	\$ 44,801	\$ 1,600	\$ 647,226
Special Service Area #3	\$ 66,656	\$ 7,525	\$ 1,954	\$ 72,227
Special Service Area #5	\$ 23,716	\$ 8,464	\$ 878	\$ 31,302
Debt Service	\$ 285,235	\$ 2,408,629	\$ 2,409,129	\$ 284,735
Capital Projects	\$ 33,130,422	\$ 5,201,646	\$ 13,104,139	\$ 25,227,929
Equipment Replacement	\$ 2,229,442	\$ 324,751	\$ 575,273	\$ 1,978,920
Waterworks and Sewerage	\$ 22,918,284	\$ 14,818,772	\$ 11,092,017	\$ 26,645,039
Municipal Garage	\$ 251,537	\$ 882,230	\$ 978,857	\$ 154,910
Police Pension	\$ 54,175,734	\$ (2,490,646)	\$ 4,148,417	\$ 47,536,671
TOTALS	\$ 138,411,162	\$ 51,985,976	\$ 61,902,955	\$ 128,494,184

* Figures include transfers

Annual Net Revenues for Fiscal Year Ending December 31, 2022

Account	Amount	Account	Amount
Property Tax	\$ 3,519,400	Personal Property Replacement Tax	\$ 72,428
Home Rule Sales Tax	\$ 3,833,988	Charges and Legal Fees	\$ 905,463
Electric Utility Tax	\$ 1,172,498	Economic Dev - Village Clerk	\$ 51,434
Gas Utility Tax	\$ 1,118,449	Engineering Fees	\$ 152,816
Telecommunications Tax	\$ 540,495	Police Special Detail	\$ 14,422
Real Estate Transfer Tax	\$ 741,661	Other Charges for Services	\$ 56,589
Video Gaming Tax	\$ 205,619	Water Tower Rental	\$ 237,811
Gasoline Tax	\$ 454,491	Water Sales	\$ 6,984,510
Motor Fuel Tax Allotment	\$ 1,344,281	Sewer Sales	\$ 675,418
Business Licenses	\$ 78,385	Capital Improvement Fee	\$ 685,308
Liquor Licenses	\$ 86,000	Fixed Water Maintenance Fee	\$ 1,937,927
Tobacco Licenses	\$ 3,000	Water Bill Penalties	\$ 136,189
Video Gaming Licenses	\$ 83,250	Water Meter Rentals	\$ 13,588
Franchise Fees	\$ 562,898	Connection Fees	\$ 70,500
Building Permits	\$ 705,062	Misc. Charges for Services (Water)	\$ 67,082
Multi-Resident Licenses	\$ 97,733	Court Fines	\$ 172,616
Other Licenses and Permits	\$ 25,359	Village Fines (various)	\$ 242,484
State Income Tax	\$ 5,565,952	Misc. Fines and Forfeitures	\$ 183,117
State Sales Tax	\$ 6,649,568	Police Admin Fees	\$ 17,085
State Use Tax	\$ 1,384,360	Interest	\$ 1,111,224
State Cannabis Tax	\$ 54,161	Miscellaneous Revenues	\$ 243,658
Park District Reimbursements	\$ 572,077	Unemployment/Liability Proceeds	\$ 633,576
Other Intergov't Reimbursements	\$ 522,305	Pol. Pen: Contributions	\$ 5,433,327
Intergovernmental Grants	\$ 3,162,237	Pol. Pen: Investment Gain	\$ (7,923,973)
		Total Annual Net Revenues	\$ 44,657,828

Note: Net Revenues do not include transfers in
Fund Balance and Revenue figures are unaudited

3M	\$	7,957	ENCAP INC	\$	3,700	NEOPOST	\$	5,000
8102 LEMONT LLC	\$	121,379	ENVIRO-TEST/PERRY LABS INC	\$	16,104	NET3 REAL ESTATE LLC	\$	6,470
ABLE MASONRY DEVELOPMENT, INC.	\$	10,199	ERA-VALDIVIA CONTRACTORS INC	\$	1,291,500	NET3 WOODRIDGE LLC	\$	15,000
ADS LLC	\$	43,600	ERM	\$	9,325	NICOR	\$	68,947
ADVANCED TELECOMMUNICATIONS OF IL	\$	6,655	ESRI	\$	6,709	NORTH AMERICAN SAFETY INC	\$	7,092
ADVANTAGE CHEVROLET	\$	15,469	ETSB OF DUPAGE COUNTY	\$	48,295	NORTH EAST-MULTI REGIONAL TRN	\$	6,350
AEP ENERGY, INC	\$	92,279	FLEET FUELING	\$	311,078	NORTHEAST DUPAGE FAMILY AND YOUTH SERVICES	\$	28,827
AIRY'S INC	\$	328,523	FLEET SAFETY SUPPLY	\$	20,983	ODELSON,MURPHEY, FRAZIER & MCGRATH LTD	\$	22,750
ALBERTSONS B2B	\$	3,990	FOX WOOD ESTATES LLC	\$	8,800	ODP BUSINESS SOLUTIONS, LLC	\$	3,170
ALEXANDER EQUIPMENT CO INC	\$	4,241	FREEWAY FORD TRUCK SALES INC	\$	5,059	OFFICE 8	\$	2,570
ALTEC INDUSTRIES, INC	\$	2,646	FRONTLINE PUBLIC SAFETY SOLUTIONS	\$	3,427	OFFICE DEPOT	\$	3,105
ALTG ALA CONSULTING, LLC.	\$	4,600	FULTON SIREN SERVICES	\$	4,727	OFFICE TEAM	\$	12,142
ALTORFER INDUSTRIES	\$	4,812	GAD GROUP TECHNOLOGY, INC	\$	109,500	ONSOLVE LLC	\$	6,300
AMALGAMATED BANK OF CHICAGO	\$	1,803,252	GALLAGHER MATERIALS INC	\$	15,098	OOSTMAN FABRICATING & WELDING	\$	6,482
AMAZON BUSINESS	\$	18,174	GATE OPTIONS	\$	10,945	OPENGOV INC	\$	8,550
AMS MECHANICAL SYSTEMS	\$	83,483	GEMPLER'S	\$	3,968	PACE ANALYTICAL SERVICES, LLC	\$	2,622
ANDERSON PEST SOLUTIONS	\$	9,724	GENEVA CONSTRUCTION CO	\$	1,504,244	PACE SYSTEMS INC	\$	3,780
APPLIED GEOSCIENCE INC.	\$	3,450	GENTILE & ASSOCIATES,INC	\$	5,680	PADDOCK PUBLICATIONS INC	\$	2,551
ARAMARK UNIFORM SERVICES, LLC	\$	5,038	GIS CONSORTIUM	\$	3,921	PAGEFREEZER SOFTWARE, INC.	\$	3,588
ARCADIA PUBLISHING	\$	2,999	GLOBE CONSTRUCTION INC	\$	265,780	PARK PLACE TECHNOLOGIES LLC	\$	7,235
ARLEKTRIC INC.	\$	7,125	GOVHR USA LLC	\$	7,750	PATRIOT LANDSCAPE GROUP INC	\$	30,700
ASPEN AUTO BODY	\$	9,183	GOVTEMPUSA	\$	82,029	PEERLESS NETWORK INC	\$	34,612
ASSOCIATED TECHNICAL SERVICES	\$	5,871	GRAINGER	\$	18,214	PERFORMANCE PIPELINING, INC.	\$	12,719
AT&T	\$	41,363	GRANICUS LLC	\$	15,407	PITNEY BOWES	\$	3,306
AT&T MOBILITY	\$	8,589	GRIFFON SYSTEMS INC	\$	5,497	POMP'S TIRE SERVICE INC	\$	17,480
ATOMIC TRANSMISSIONS	\$	5,445	H&H ELECTRIC CO	\$	595,051	POSTMASTER - DOWNERS GROVE	\$	10,073
AURORA TRUCK CENTER	\$	2,809	HARBOUR CONTRACTORS INC	\$	7,757,185	QUIK IMPRESSIONS	\$	9,283
AUTOMATED MERCHANT SERVICES	\$	43,403	HARD ROCK CONCRETE CUTTERS INC	\$	46,999	R W DUNTEMAN CO	\$	110,117
BEEHIVE INDUSTRIES LLC	\$	36,950	HASTINGS AIR ENERGY CONTROL INC.	\$	35,463	RAFTELIS	\$	66,942
BENNETT DOOR SERVICE INC	\$	3,676	HAWK FORD OF OAK LAWN	\$	49,737	RAQUEL FORD	\$	7,800
BILLIG, PEGGY	\$	3,188	HAWKINS INC	\$	4,975	RAY O'HERRON CO INC	\$	32,456
BOLDER CONTRACTORS INC.	\$	88,470	HEARTLAND BUSINESS SYSTEMS LLC	\$	11,185	RELADYNE	\$	9,341
BOLLER CONSTRUCTION COMPANY	\$	19,878	HENDERSON PRODUCTS INC	\$	2,570	REVIZE LLC	\$	3,900
BOUGHTON TRUCKING & MATL'S INC	\$	22,668	HOME DEPOT	\$	28,529	RIN GROUP INC	\$	37,899
BRIGGS PAVING	\$	41,849	HUFF & HUFF	\$	35,506	ROBBINS DIMONTE LTD	\$	139,702
BUTTREY RENTAL SERVICE	\$	2,911	HYDRO-VISION TECHNOLOGY LLC	\$	217,557	RUNNION EQUIPMENT COMPANY	\$	170,129
CASE LOTS INC	\$	11,429	IACP	\$	2,830	RUSH TRUCK CENTERS OF IL INC	\$	11,969
CCS INTERNATIONAL INC	\$	122,602	ICMA	\$	3,112	RUSSO POWER EQUIPMENT INC	\$	6,330
CDW GOVERNMENT INC	\$	5,745	IDEMIA IDENTITY & SECURITY USA LLC	\$	4,091	SAUBER MANUFACTURING CO	\$	4,179
CEDAR PATH NURSERIES LLC	\$	8,670	IL DEPT OF EMPLOYMENT SECURITY	\$	3,971	SCHROEDER ASPHALT SERVICES INC	\$	315,275
CENTER CASS SCHOOL DISTRICT 66	\$	32,663	IL MUNICIPAL LEAGUE	\$	4,180	SEBERT LANDSCAPING CO	\$	149,285
CENTERPOINTE REALTY LLC	\$	38,527	IL TACTICAL OFFICERS ASSC	\$	5,120	SENTINEL TECHNOLOGIES INC	\$	167,543
CENTRAL PARTS WAREHOUSE	\$	3,644	ILL COMMUNICATIONS SALES INC	\$	17,037	SHAUGHNESSY, KEVIN W	\$	2,990
CHARKEWYCZ, CHRISTINE	\$	13,436	ILLINI POWER PRODUCTS CO	\$	5,491	SHOREWOOD HOME & AUTO INC	\$	5,488
CHASTAIN & ASSC LLC	\$	10,085	IMAGE FX CORP	\$	7,441	SOUND INCORPORATED	\$	4,177
CHICAGO METRO FIRE PREVENTION CO	\$	3,439	IMPRESS PRINTING & DESIGN	\$	6,473	SPRING GROVE NURSERY	\$	22,295
CHICAGO PARTS & SOUND LLC	\$	7,620	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	\$	6,817	STANDARD EQUIPMENT CO	\$	120,350
CHICAGO TRIBUNE	\$	15,631	INTERSTATE BATTERIES	\$	7,096	STANLEY CONSULTANTS INC	\$	59,724
CHRISTOPHER B BURKE ENGIN LTD	\$	126,132	IRMA	\$	661,644	STATE TREASURER	\$	9,443
CINTAS CORP	\$	23,061	J&S CONSTRUCTION SEWER & WATER INC	\$	4,760	STEPHEN A LASER ASSOCIATES	\$	7,200
CITY ELECTRIC SUPPLY	\$	30,471	JAMES J BENES & ASSOCIATES INC	\$	137,975	STEVE PIPER & SONS INC	\$	7,410
CLARKE ENVIRONMENTAL MOSQUITO MGMT	\$	43,430	JEWEL-OSCO	\$	3,645	STREET SMART	\$	33,175
CLARKE MOSQUITO CONTROL PROD INC	\$	12,363	JOHNSON CONTROLS INC	\$	49,895	SUBURBAN DOOR CHECK & LOCK SER	\$	6,526
CLASSIC FENCE INC	\$	7,360	JOLIET SUSPENSION, INC	\$	5,071	SUTTON FORD INC	\$	42,468
CODE ENFORCEMENT REP INC	\$	98,674	JP MORGAN CHASE	\$	605,869	SWK TECHNOLOGIES INC	\$	60,286
COLLEGE OF DUPAGE	\$	12,971	JULIE INC	\$	5,753	TESKA ASSOCIATES, INC	\$	52,287
COMBINED ROOFING SERVICES LLC	\$	4,645	KAMAN FLUID POWER LLC	\$	5,925	THE DUPAGE COUNTY CHILDRENS CENTER	\$	4,000
COMCAST	\$	22,708	K-FIVE CONSTRUCTION CORP	\$	14,408	THOMAS ENGINEERING GROUP LLC	\$	3,000
COMED	\$	72,592	KRUSINSKI CONSTRUCTION CO	\$	10,607	THORNE ELECTRIC INC	\$	25,192
COMM HIGH SCHOOL DISTRICT 99	\$	18,657	K-TECH SPECIALTY COATINGS INC	\$	86,051	TK ELEVATOR CORPORATION	\$	3,131
COMPASS MINERALS AMERICA INC	\$	192,501	LAKESHORE RECYCLING SYSTEMS LLC	\$	63,396	TPI BUILDING CODE CONSULTANTS INC	\$	45,159
COMPUTERIZED FLEET ANALYSIS	\$	2,995	LAND AND LAKES CO	\$	8,001	TRAFFIC CONTROL & PROTECTION	\$	18,737
CONCENTRIC INTEGRATION, LLC	\$	138,759	LANER MUCHIN LTD	\$	72,113	TREASURER STATE OF ILLINOIS	\$	112,542
CONSERV FS INC	\$	6,702	LAUTERBACH & AMEN LLP	\$	36,970	TRESSLER LLP	\$	488,621
COPENHAVER CONSTRUCTION INC	\$	123,292	LAWSON PRODUCTS INC	\$	5,788	TRI-TECH FORENSICS I	\$	3,939
CORDOGAN CLARK AND ASSOCIATES, INC	\$	8,850	LEADS ONLINE	\$	3,799	TRUGREEN LIMITED PARTNERSHIP	\$	16,698
CORE & MAIN LP	\$	206,463	LEAF CAPITAL FUNDING LLC	\$	48,466	TYLER TECHNOLOGIES INC	\$	119,456
CORRPRO COMPANIES INC	\$	5,240	LEMONT BROMBEREK CSD	\$	6,403	UNI MAX MANAGEMENT CORP	\$	38,588
CREATIVE FINANCIAL STAFFING LLC	\$	100,657	LEMONT FIRE PROTECTION DIST	\$	3,119	UNIVERSITY OF ILLINOIS	\$	11,565
CROWE LLP	\$	15,260	LEMONT TOWNSHIP HS DIST 210	\$	3,155	USA BLUEBOOK	\$	12,984
CURRIE MOTORS	\$	64,077	LEN COX & SONS EXCAVATING	\$	136,479	V3 CONSTRUCTION GROUP, LTD.	\$	33,000
D RYAN TREE & LANDSCAPE SERVICE LLC	\$	28,896	LEXIPOL LLC	\$	13,463	V3 CONSULTANTS LTD OF IL	\$	279,937
D.R. HORTON	\$	10,692	LIGHTING SOLUTIONS OF IL INC	\$	5,308	VARITECH INDUSTRIES INC	\$	3,887
DATAPROSE LLC	\$	38,142	LIONHEART CRITICAL POWER SPECIALISTS, INC.	\$	7,015	VERIZON WIRELESS	\$	35,918
DEFRANCO PLUMBING INC	\$	12,177	LISLE/WOODRIDGE FIRE DIST	\$	14,940	VIRTO & SON TRUCKING INC	\$	21,999
DELL MARKETING LP	\$	267,395	M.E.R.I.T.	\$	6,500	VOLT ELECTRIC INC	\$	14,423
DENLER INC	\$	75,158	MAD BOMBER FIREWORKS INC	\$	19,500	WASTE MANAGEMENT	\$	9,565
DIRECT FITNESS SOLUTIONS LLC	\$	3,045	MAGID GLOVE & SAFETY MFG CO LLC	\$	7,933	WATER PRODUCTS CO	\$	13,367
DIXON ENGINEERING INC	\$	71,202	MALWAREBYTES	\$	4,969	WATERLY LLC	\$	4,080
DU-COMM	\$	645,669	MCCANN INDUSTRIES	\$	2,541	WEBSTER MCGRATH & AHLBERG LTD	\$	6,900
DULUTH TRADING COMPANY LLC	\$	2,864	MCHENRY COUNTY NURSERY INC	\$	19,653	WEST CENTRAL MUNICIPAL CONFERENCE	\$	2,850
DUPAGE CO STORMWATER MANAGEMENT	\$	13,125	METROPOLITAN INDUSTRIES INC	\$	9,997	WESTERN IRRIGATION INC	\$	4,812
DUPAGE COUNTY COLLECTOR	\$	4,177	MICROSYSTEMS INC	\$	8,616	WESTERN REMAC INC	\$	7,003
DUPAGE COUNTY DIV OF TRANSPORTATION	\$	11,652	MID AMERICAN WATER	\$	8,330	WILLOWBROOK FORD INC	\$	13,332
DUPAGE COUNTY PUBLIC WORKS	\$	96,751	MOBILITIE SERVICES, LLC	\$	4,934	WINTER EQUIPMENT CO	\$	4,140
DUPAGE MAYORS & MANAGERS CONFERENCE	\$	32,493	MONROE TRUCK EQUIPMENT	\$	18,035	WOODRIDGE PARK DIST	\$	25,644
DUPAGE RIVER/SALT CREEK WORKGROUP	\$	2,896	MORTON SALT INC	\$	30,961	WOODRIDGE PUBLIC LIBRARY	\$	11,886
DUPAGE TOPSOIL INC	\$	5,275	MUNICIPAL GIS PARTNERS INC	\$	128,331	WOODRIDGE SCHOOL DIST 68	\$	8,766
DUPAGE WATER COMMISSION	\$	4,496,212	MUNICIPAL SYSTEMS INC	\$	9,775	WOODRIDGE SPECIAL EVENTS	\$	8,500
EDWARD DON & COMPANY	\$	428,599	MUSCAT PAINTING & DECORATING	\$	17,833	XYLEM WATER SOLUTIONS USA INC	\$	13,865
EDWARD OCCUPATIONAL HEALTH	\$	15,752	NAPA GENUINE PARTS CO - CHICAGO	\$	13,831	ZIEBELL WATER SERVICE PRODUCTS INC	\$	52,341
EJ USA INC	\$	18,979	NATIONAL LEAGUE OF CITIES	\$	7,121	DISBURSEMENTS < \$2,500	\$	372,124
EMERGENCY POWER SOLUTIONS INC	\$	2,665	NEGOV	\$	5,881	TOTAL	\$	29,651,268

Payroll Disbursements for 2022

Under \$25,000

ABBOTT G, BALICKI A, BALSAVICH S, BAUER F, BECK R, BENNETT D, BLAIR M, BRISCOE K, BURGESS J, CAREY J, CASILLAS J, CHIARELLI S, CULLOTTA G, CUNNINGHAM-PICEK G, DAVILA K, DEANGELIS N, DELABY M, EDWARDS E, FINLAYSON R, GAWRON T, GREEN P, GREEN A, HARRIS T, HAVRILLA B, HENEGHAN J, HOLLOWAY D, JORDAN S, KAGANN J, KASTRANTAS J, KAVKA D, KEHOE A, KRUCEK M, LAMANTIA E, LAPAGLIA L, LARSON T, MALAYTER F, MARTINEZ M, MCFADDEN T, MEEKER S, MOSER S, NAOUS A, O'KEEFE T, PAGE K, PENDERGAST C, PENDERGAST P, PIEKARSKI T, PRINCIPE P, RADDE T, RICHARDS K, RODDY J, RYNKAR Z, SAMMARCO M, SMITH J, SVEC M, TIWADE S, TRUCCO A, TURNER J, WENDEL W, WILLIAMS T, ZARCO M

\$25,000 - \$49,999.99

BALDASSARI G, CLARKE K, FLYNN N, LYONS P, MALONE J, QUIROGA O, SIEBERT K, SLOAN M, SWANSON J, WISTOCKI D

\$50,000 - \$74,999.99

ALLSWORTH S, ALMARAZ D, AYALA A, BERLAND W, BODA L, CALERO J, CRYLEN-CRISTIANO A, DALTON L, FLORES J, GIUNTOLI R, GROH P, KUCHARSKI A, MEDINA T, MOERS M, MOLINA-FRANCO W, NICHOLAS S, PEREZ J, POGSON E, SALAUDDIN S, SCHOENEMAN J, WERNIMONT S, ZACCANTI D, ZIMEL S

\$75,000 - \$99,999.99

ALBRIGHT R, ALMAZAN T, CONNOR B, DAVIES L, DUFFIELD Z, FRIEDLEY A, GRABAREK K, HANSEN J, HARVEY Z, HECKMAN S, HLAVACEK J, HOFF J, KASPERSKI J, LOFFREDI V, MARROCCO T, MAZZA P, MCALEER M, MORGAN N, NEDER R, OUTINEN K, PANKO N, PENDERGAST P, PEREZ R, PISCIOTTO A, POCIUS M, PORTER K, RODRIGUEZ L, SALLY E, SCHAEFER M, SCROGGINS S, SZCZEPANIAK M, VENTRICE A, WARD P, WOLFE J

\$100,000 - \$124,999.99

BEAN J, BEGY H, BERNARD G, BROCKWAY D, CLARY D, CYBULSKI T, GAGE J, GOY R, GUERRA J, KACZMAREK M, KIELBASA B, KRISTOF A, MEYER R, MICHELS B, MURRAY S, MYERS R, PHELPS J, REDIC A, RION J, SAENZ J, SANDER A, WAGNER A, WOLFE M

\$125,000 and over

ALBRIGHT M, ALLETTO 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, MCINTYRE D, MCKIMSON R, MOELLER R, MOLINE J, MURRAY D, MYTYS M, OSTARELLO K, OWENS C, PORRAS J, REED M, SANTORE B, SRAMEK S, STEFANSON T, STONITSCH A, WALTERS M, ZALUD D