

## 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 May 1, 2012 through April 30, 2013:

Fund	May 1, 2012 Fund Balance	Prior Period Adjustment	Gross Revenues	Gross Expenditures	April 30, 2013 Fund Balance
General	\$16,591,990	\$702,561	\$19,710,542	\$17,796,346	\$19,208,747
Motor Fuel Tax	\$1,944,281		\$1,366,974	\$1,073,760	\$2,237,495
Charitable Contributions	\$338,686		\$2,122	\$13,000	\$327,808
State and Local Drug Enforcement	\$858,844		\$348,740	\$73,283	\$1,134,301
Special Service Area #1	\$245,635		\$33,878	\$1,038	\$278,475
Special Service Area #3	\$30,128		\$6,332	\$2,059	\$34,401
Tax Incremental Financing District #2	\$0	\$5,140,409	\$663,518	\$61,890	\$5,742,037
Debt Service	\$248,016		\$2,298,218	\$2,336,898	\$209,336
Designated Deposits	\$7,385,834	\$89,735	\$2,400,636	\$1,513,777	\$8,362,428
Equipment Replacement	\$2,078,271		\$360,948	\$450,741	\$1,988,478
Waterworks and Sewerage Fund	\$17,735,025		\$7,621,512	\$8,373,371	\$16,983,166
Village Greens Golf Course	\$2,298,121		\$216,491	\$102,799	\$2,411,813
Seven Bridges Golf Course	\$4,979,744		\$808,313	\$191,080	\$5,596,977
Municipal Garage	\$366,902		\$1,072,480	\$943,338	\$496,044
Police Pension	\$26,105,082	\$136,687	\$4,142,852	\$2,243,270	\$28,141,351
<b>TOTALS</b>	<b>\$81,206,559</b>	<b>\$6,069,392</b>	<b>\$41,053,556</b>	<b>\$35,176,650</b>	<b>\$93,152,857</b>

#### Annual Net Revenues for Fiscal Year Ending April 30, 2013

Account	Amount	Account	Amount
Property Tax	\$4,421,266	Other Intergovt'l Reimbursements	\$689,386
State Sales Tax	\$4,398,773	Intergovernmental Grants	\$380,126
Home Rule Sales Tax	\$1,596,010	Personal Property Replacement Tax	\$18,308
Electric Utility Tax	\$1,292,120	Charges for Services - non-water	\$1,135,577
Gas Utility Tax	\$672,473	Water Sales	\$5,610,922
Telecommunications Tax	\$1,288,391	Sewer Sales	\$476,244
Water Utility Tax	\$395,540	Water Bill Penalties	\$120,936
Real Estate Transfer Tax	\$452,961	Water Customer Service Charge	\$1,265,165
Gasoline Tax	\$504,318	Water Meter Rentals	\$3,989
Liquor licenses	\$127,300	Other Charges for Water Services	\$10,359
Business licenses	\$80,325	Court Fines	\$384,106
Building permits	\$347,366	Village Fines	\$318,986
Cable franchise fees	\$502,020	Drug Enforcement/DUI fines & forfeit	\$348,003
Multi-resident licenses	\$96,521	Interest/Investment Gain(loss)	\$150,718
Tobacco licenses	\$3,600	Miscellaneous	\$572,166
Over weight vehicle permits	\$9,671	Water Connection fees	\$42,500
State Income Tax	\$2,971,367	Capital Contributions	\$554,710
State Use Tax	\$527,117	Police Pension Contributions	\$1,765,902
Motor Fuel Tax Allotment	\$803,549	Police Pension Investment Gain(loss)	\$2,331,393
		<b>Total Annual Net Revenues</b>	<b>\$36,670,184</b>

**DISBURSEMENT ACCOUNT VENDOR LIST  
IN EXCESS OF \$2,500  
MAY 1, 2012 - APRIL, 2013**

3M WBY8096	6,166	FAMILY LANDSCAPING & TREE WERKS INC	6,600	NAPA GENUINE PARTS CO - CHICAGO	13,103
8102 LEMONT LLC	33,424	FIDELITY INVESTMENTS	29,380	NATIONWIDE RETIREMENT SOLUTIONS	40,942
ACCURATE OFFICE SUPPLY	4,490	FLEET SAFETY SUPPLY	24,863	NCPERS - IL IMRF 4735	6,000
ADS LLC	17,048	FOREST PRINTING AND GRAPHICS	16,706	NICOR	9,059
ADVANTAGE CHEVROLET	10,584	GALLAGHER MATERIALS INC	5,998	NORTH EAST-MULTI REGIONAL TRN	8,140
ADVENT SYSTEMS INC	41,893	GALVA ROAD EQUIPMENT, LLC	19,514	NORTH SHORE UNIFORM SERVICE INC	5,917
AFFILIATED REALTY & MANAGEMENT	38,000	GASAWAY DISTRIBUTORS	9,888	NORTHWESTERN UNIVERISTY	4,325
AJAX UNIFORM RENTALS	8,733	GASVODA & ASSOC INC	6,289	OOSTMAN FABRICATING & WELDING	7,542
ALEXANDER EQUIPMENT CO INC	3,645	GEMPLER'S	2,732	ORLEANS HOMEBUILDERS	11,084
ALPHA BUILDING MAINTENANCE SVC INC	37,279	GIS CONSORTIUM	12,000	PATTEN INDUSTRIES INC	5,041
AMALGAMATED BANK OF CHICAGO	3,077,870	GLOBAL KNOWLEDGE	5,517	PAYFLEX SYSTEMS USA INC	3,278
AMERICAN EXPRESS	3,745	GORSKI & GOOD	193,302	PDC LABORATORIES INC	5,810
AMERON INTERNATIONAL CORPORATION	3,729	GOVTEMPSUSA LLC	65,236	PITNEY BOWES	7,029
ANDERSON PUMP SERVICE INC	17,093	GRAINGER	8,311	POMP'S TIRE SERVICE INC	16,431
APPLIED CONCEPTS, INC.	6,995	GRAYBAR	21,752	POSTL-YORE AND ASSOCIATES, INC.	9,780
APPLIED GEOSCIENCE INC	9,000	GRIFFON SYSTEMS, INC	5,560	POSTMASTER - DOWNERS GROVE	8,522
ASPEN AUTO BODY	10,922	HALOCK SECURITY LABS	4,479	PRESCIENT SOLUTIONS	8,800
AT&T	3,060	HBK WATER METER SERVICE INC	15,877	PRS CONSULTING LTD	17,200
AURORA AREA SPRING	4,219	HD SUPPLY WATERWORKS LTD	102,276	PURCHASE POWER	4,000
AUTO TRUCK GROUP, LLC	2,553	HELSEL-JEPPERSON ELECTRICAL INC	32,466	RADCO COMMUNICATIONS	69,019
B GUNTHER & COMPANY INC	3,286	HERITAGE FS INC	380,911	RAY O'HERRON COMPANY INC	28,025
B&F TECHNICAL CODE SERVICES INC	42,898	HINSDALE INTERNATIONAL INC	4,964	RED WING STORE - BOLINGBROOK	3,819
BAXTER & WOODMAN INC	16,999	HOME DEPOT CREDIT SERVICES	14,623	REIMER & KARLSON, LLC	3,377
BEARY LANDSCAPING INC	46,790	HOMER TREE CARE INC	21,440	RELADYNE, LLC	5,221
BENNETT DOOR SERVICE INC	4,327	HOVING CLEAN SWEEP LLC	73,310	RESERVE ACCOUNT	18,891
BOBAK'S SIGNATURE EVENT	5,929	HUFF & HUFF, INC.	5,684	RICOH USA INC	2,832
BOUGHTON TRUCKING & MATL'S INC	15,062	HYDROAIRE SERVICE INC	7,499	SAFETY VISION	4,486
BUTTREY RENTAL SERVICE	3,253	HYDRO-VISION TECHNOLOGY LLC	4,300	SAM'S CLUB	7,407
CALL ONE	84,712	I CATCHER DESIGN, INC.	2,800	SAUBER MANUFACTURING COMPANY	2,894
CAR REFLECTIONS	12,580	ICMA RETIREMENT TRUST - 457	289,331	SCHIROTT & LUETKEHANS P C	28,670
CASE LOTS INC	2,699	ICMA ROTH IRA	17,392	SCHROEDER ASPHALT SERVICES, INC	262,415
CDW GOVERNMENT INC	12,843	IIT WOODRIDGE - PARK 355	45,570	SCORPIO CONSTRUCTION CORP	49,464
CENTRAL PARTS WAREHOUSE	7,256	ILLINI POWER PRODUCTS CO	9,526	SEBERT LANDSCAPING CO	8,505
CHICAGO INTERNATIONAL TRUCKS	6,416	ILLINOIS DEPARTMENT OF REVENUE	478,733	SECRETARY OF STATE	3,415
CIVICPLUS	34,182	ILLINOIS MUNICIPAL RETIREMENT	1,268,157	SENTINEL TECHNOLOGIES INC	14,873
CLARK BAIRD SMITH LLP	25,671	ILLINOIS STATE POLICE	31,849	SEYFARTH SHAW LLP	7,704
CLARKE ENVIRONMENTAL MOSQUITO	40,578	ILLINOIS STATE TREASURER	10,322	SIKICH LLP	7,300
CLARKE MOSQUITO CONTROL PROD INC	6,866	IMPRESS PRINTING & DESIGN	15,794	SIMPLEXGRINNELL LP	3,757
CLASSIC FENCE, INC.	2,640	IMRF - VAC PLAN	32,662	SOS TECHNOLOGIES	7,274
CODE ENFORCEMENT REP INC	13,622	INTERSTATE BATTERIES	4,297	SOUND INCORPORATED	10,569
COLLEGE OF DUPAGE/BPI	6,117	IPBC	1,730,676	SPOTWAVE WIRELESS LTD	9,143
COMBINED ROOFING SERVICES LLC	3,283	IRMA	503,471	SPRING-GREEN	10,082
COMCAST	2,994	J G UNIFORMS INC	3,878	STAPLES BUSINESS ADVANTAGE	10,656
COMED	72,669	JAMES D FIALA ASPHALT CORPORATION	5,135	STATE DISBURSEMENT UNIT	68,049
COMPUTERIZED FLEET ANALYSIS	18,220	JAMES D FIALA PAVING CO	416,488	STATE TREASURER	8,308
CONSTELLATION NEWENERGY, INC.	59,494	JAMES J BENES & ASSOCIATES INC	137,081	STEPHEN A LASER ASSOCIATES	5,650
COOKING WITH KIDZ INC.	2,661	JEWEL FOOD STORES #20	3,990	STREICHER'S INC	15,647
CORE EDUCATION & CONSULTING	156,483	JOHNSON CONTROLS INC	28,252	SUBURBAN DOOR CHECK & LOCK SERVICE	3,269
CORRPRO COMPANIES, INC.	7,020	JP MORGAN CHASE	2,411,286	SUNGARD PUBLIC SECTOR	78,029
CROWE HORWATH LLP	75,403	JULIE INC	4,696	TAPCO	4,543
CURRIE MOTORS	106,996	KALE UNIFORMS INC	14,811	THE DUPAGE COUNTY CHILDRENS CENTER	4,000
DARIEN, CITY OF	3,675	KENDALL HILL NURSERY INC	10,366	THOMAS PUMP CO INC	10,800
DARIEN/WOODRIDGE FIRE DISTRICT	6,222	KIEFT BROTHERS INC	11,868	THORNE ELECTRIC INC	24,032
DE LAGE LANDEN PUBLIC FINANCE	3,271	LAI LTD	3,929	TIMOTHY W SHARPE ACTUARY	6,600
DELL MARKETING LP	2,789	LANDMARK FORD INC	173,847	TODD'S BODY SHOP, INC.	6,816
DELTA DENTAL	54,275	LAUTERBACH & AMEN LLP	41,425	TPI BUILDING CODE CONSULTANTS INC	29,581
DENLER INC	58,982	LAWSON PRODUCTS INC	6,007	TRAFFIC CONTROL & PROTECTION	9,900
D'LAND CONSTRUCTION L.L.C.	15,461	LAYNE CHRISTENSEN CO	3,459	TREASURER STATE OF ILLINOIS	84,572
DLT SOLUTIONS INC	5,034	LEMONT FIRE PROTECTION DISTRICT	8,245	TRESSLER LLP	49,406
DU-COMM	475,688	LISLE/WOODRIDGE FIRE DISTRICT	15,400	TRI-RIVER POLICE TRAINING REGION	3,400
DUPAGE COUNTY COLLECTOR	5,024	MAD BOMBER FIREWORKS INC	5,800	UNITED SEPTIC INC	64,638
DUPAGE COUNTY DIV OF TRANSPORTATION	3,757	MARTIN WHALEN OFFICE SOLUTIONS INC	16,856	V3 CONSTRUCTION GROUP, LTD	7,475
DUPAGE COUNTY PUBLIC WORKS	121,919	MARTINO CONCRETE CO	21,775	V3 CONSULTANTS LTD OF ILL	6,583
DUPAGE COUNTY TREASURER	4,000	MAVERICK POLES AND STRUCTURE, LLC	7,639	VAISALA INC.	9,227
DUPAGE MAYORS & MANAGERS CONFERENCE	30,167	MB FINANCIAL BANK	476,679	VANTAGEPOINT TRANSFER AGENTS	70,824
DUPAGE WATER COMMISSION	3,575,608	MCCLOUD SERVICES	3,256	VERIZON WIRELESS	48,458
E F HEIL LLC	9,550	MCSHANE CONSTRUCTION CO	20,000	WATER PRODUCTS COMPANY	33,470
ECO LIGHTING SERVICES & TECHNOLOGY	32,541	MEADE ELECTRIC COMPANY INC	13,980	WATER SERVICES CO	3,645
ECONOTEMP INC	2,944	METROPOLITAN ALLIANCE OF POLICE	16,789	WEBSTER MCGRATH & AHLBERG LTD	3,270
EDGE RESIDENTIAL 7 BRIDGES LLC	4,163	MICRODYNAMICS CORPORATION	28,824	WILLOWBROOK FORD INC	8,571
EDWARD HOSPITAL	10,124	MICROSYSTEMS INC	25,831	WILLOW-RIDGE GLASS INC	8,460
EJ EQUIPMENT INC	6,128	MID AMERICAN WATER	21,135	WOODRIDGE PARK DISTRICT	10,600
EJ USA INC	5,134	MORPHO TRAK, INC.	5,183	WOODRIDGE PUBLIC LIBRARY	56,694
ENGINEERING ENTERPRISES, INC.	2,900	MORRISON ASSOCIATES LTD	3,663	WOODRIDGE SPECIAL EVENTS	6,182
ENVIRO-TEST/PERRY LABS INC	4,279	MORTON SALT, INC.	65,062	WOODRIDGE, VILLAGE OF	75,897
ETSB OF DUPAGE COUNTY	5,087	MUNICIPAL GIS PARTNERS, INC	44,679	WYNSTONE PARTNERS, LLC	2,500
EXELON ENERGY COMPANY	34,376	MUNICIPAL SYSTEMS INC	4,250	DISBURSEMENTS < \$2,500	392,335
F.I.A.T.	3,500	MW LEASING COMPANY	46,864	TOTAL	20,390,710

## Payroll Disbursement Fiscal Year 2013

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

Abbott G, Andris K, Banks A, Bauer F, Beavers P, Beck R, Bennett D, Briscoe K, Cavalier J, Crylen-Cristiano A, Cunningham-Picek G, Delaby K, Dinkel M, Engelhardt R, Ficaro J, Gawron T, Graham J, Havrilla B, Hinz L, Hofner M, Jasek M, Kagann J, Kandyba M, Kavka D, Kollker J, Loffredi V, Malayter F, Meeker S, Monaco K, Monterubio M, Murphy W, Nystrom E, O'keefe T, Palicka P, Pendergast P, Phelps J, Piekarski T, Pittinger D, Rice M, Rion J, Sammarco M, Schumacker C, Tevsh T, Vincent S, Zimel S.

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

Alletto N, Allsworth S, Bischoff A, Castellanos M, Emmerling H, Fesemyer M, Flores J, Gawel C, Herman R, Jurgens K, Machtan K, McDermott D, McGarel D, Schoeneman J, Smith S, Vasile T, Witt R.

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

Albright R, Begy H, Berland W, Cooke D, Cybulski T, Davies L, Evans B, Fennell A, Frederick A, Friedley A, Hansen J, Heckman S, Herman D, Hlavacek J, Holakovsky B, Hoogland D, Hoover J, Horn J, Janus D, Knight J, Krawczyk C, Kucharski A, Lopez J, Marema C, McAleer M, Moers M, Nakutis T, Neder R, Norris M, Parpet D, Pogson E, Reed M, Salinas E, Sally E, Sharpe R, Stuebner H, Szczepaniak M, Ward P, Zalud D, Zalud K, Zawila J.

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

Bean J, Bevan K, Bodnar W, Brinkman D, Brockway D, Chrusciel R, Dalton L, Delaby M, Dempsey M, Fortino R, Freischlag D, Gage J, Gilbert M, Goy R, Hinton K, Kaczmarek M, Lindblom T, Macaуда S, Makowski C, Makowski M, McIntyre D, McKimson R, Meyer R, Murray D, Murray S, Myers R, Mytys M, Owens C, Piotrowski M, Porras J, Rejsek G, Roth L, Steele J, Symonds J, Vergauwen B, Wojcik B.

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

Albright M, Alwin E, Banda S, Bernard G, Bethel C, Buck J, Carauskas D, Edson S, Fowler D, Grabarek K, Grady G, Guerra J, Halik P, Hogan T, Hoogland W, Johnson A, Johnson J, Mays M, McGilvrey J, Michels B, Moeller R, Moline J, Ostarello K, Richards K, Roehn R, Saenz J, Santore B, Shannon T, Sramek S, Stefanson T, Walters M, Wolfe M.

### **\$125,000 - \$149,999.99**

Boehm K.

### **\$150,000 - \$174,999.99**

Rigney R, Rush K.