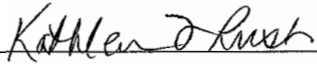


LEGAL NOTICE

LEGAL NOTICE

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

I, Kathleen Rush, Acting Treasurer, 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, 2011 through April 30, 2012:



Fund	May 1, 2011 Fund Balance	Gross Revenues	Gross Expenditures	April 30, 2012 Fund Balance
General	\$14,959,727	\$19,308,866	\$17,676,608	\$16,591,985
Motor Fuel Tax	\$1,354,222	\$1,269,439	\$679,379	\$1,944,281
Charitable Contributions	\$344,686	\$2,000	\$8,000	\$338,686
State and Local Drug Enforcement	\$35,901	\$883,148	\$60,205	\$858,844
Special Service Area #1	\$214,360	\$34,821	\$3,546	\$245,635
Special Service Area #3	\$25,892	\$6,324	\$2,088	\$30,128
Tax Incremental Financing District #2	\$0	\$8,938	\$8,938	\$0
Debt Service	\$306,448	\$3,834,367	\$3,892,799	\$248,016
Designated Deposits	\$7,453,123	\$1,911,668	\$1,978,957	\$7,385,834
Equipment Replacement	\$2,086,239	\$298,254	\$306,222	\$2,078,271
Waterworks and Sewerage Fund	\$20,744,142	\$6,275,853	\$9,284,970	\$17,735,025
Village Greens Golf Course	\$2,215,108	\$161,937	\$78,924	\$2,298,121
Seven Bridges Golf Course	\$4,533,603	\$942,623	\$496,482	\$4,979,744
Municipal Garage	\$255,354	\$1,054,911	\$943,363	\$366,902
Police Pension	\$25,504,054	\$2,642,491	\$2,041,463	\$26,105,082
TOTALS	\$80,032,858	\$38,635,639	\$37,461,944	\$81,206,554

Annual Net Revenues for Fiscal Year Ending April 30, 2012

Account	Amount	Account	Amount
Property Tax	\$3,696,040	Other Intergov'tl Reimbursements	\$611,664
State Sales Tax	\$4,414,611	Intergovernmental Grants	\$595,140
Home Rule Sales Tax	\$1,623,120	Personal Property Replacement Tax	\$18,719
Electric Utility Tax	\$1,265,347	Charges for Services - non-water	\$2,168,477
Gas Utility Tax	\$496,380	Water Sales	\$4,084,957
Telecommunications Tax	\$1,390,191	Sewer Sales	\$431,045
Water Utility Tax	\$317,145	Water Bill Penalties	\$106,665
Real Estate Transfer Tax	\$336,946	Water Customer Service Charge	\$1,178,682
Gasoline Tax	\$538,076	Water Meter Rentals	\$4,628
Liquor licenses	\$104,000	Other Charges for Water Services	\$46,385
Business licenses	\$61,018	Court Fines	\$382,362
Building permits	\$256,900	Village Fines	\$182,710
Cable franchise fees	\$472,817	Drug Enforcement/DUI fines & forfeit	\$883,010
Multi-resident licenses	\$63,761	Interest/Investment Gain(loss)	\$235,529
Tobacco licenses	\$2,850	Miscellaneous	\$937,909
Over weight vehicle permits	\$20,505	Water Connection fees	\$63,512
State Income Tax	\$2,793,500	Capital Contributions	\$0
State Use Tax	\$480,872	Police Pension Contributions	\$1,851,532
Motor Fuel Tax Allotment	\$844,134	Police Pension Investment Gain(loss)	\$790,959
		Total Annual Net Revenues	\$33,752,098

GRIFFON SYSTEMS, INC	38,600.00
HALOCK SECURITY LABS	9,426.00
HBK WATER METER SERVICE INC	15,996.18
HD SUPPLY WATERWORKS LTD	60,489.17
HERITAGE FS INC	20,276.32
HINSDALE INTERNATIONAL INC	4,822.00
HOME DEPOT CREDIT SERVICES - PW	14,429.64
HOVING CLEAN SWEEP LLC	40,976.16
HUFF & HUFF, INC.	17,396.41
HYDROAIRE SERVICE INC	4,447.00
HYDRO-VISION TECHNOLOGY LLC	4,200.00
I/O SOLUTIONS INC	16,654.00
ICMA RETIREMENT TRUST - 457	268,273.34
ICMA ROTH IRA	15,474.98
IIT WOODRIDGE - PARK 355	81,688.12
ILL DEPT OF EMPLOYMENT SECURITY	68,253.00
ILLINI POWER PRODUCTS CO	6,958.92
ILLINOIS DEPARTMENT OF REVENUE	475,723.16
ILLINOIS MUNICIPAL RETIREMENT	1,266,934.80
ILLINOIS STATE POLICE	6,347.25
ILLINOIS STATE TREASURER	4,532.06
IMPRESS PRINTING & DESIGN	15,332.59
IMRF - VAC PLAN	24,931.21
INSITUFORM TECHNOLOGIES USA INC	457,250.10
INTERSTATE BATTERIES	3,364.30
INTOXIMETERS INC	5,931.95
IPBC	1,673,508.62
IRMA	484,453.20
JAMES D FIALA ASPHALT CORPORATION	5,930.28
JAMES J BENES & ASSOCIATES INC	136,973.36
JEWEL FOOD STORES #20-ADMIN/VH	3,990.00
JOHNSON CONTROLS INC	28,312.64
JP MORGAN CHASE	2,400,366.78
JULIE INC	4,724.12
K HOVING RECYCLING & DISPOSAL INC	15,427.39
KALE UNIFORMS INC	12,011.35
KENDALL EXCAVATING & SEPTIC, LLC	107,248.00
KENDALL HILL NURSERY INC	3,788.00
KIEFT BROTHERS INC	16,615.76
LAI LTD	3,312.88
LAUTERBACH & AMEN LLP	63,520.00
LAWSON PRODUCTS INC	4,383.93
LEMONT FIRE PROTECTION DISTRICT	12,093.13
LISLE/WOODRIDGE FIRE DISTRICT	18,992.00
LUMEC	2,765.83
MAACO AUTO PAINTING & BODYWORK	2,762.83
MAD BOMBER FIREWORKS INC	5,800.00
MAILHOT INDUSTRIES	4,400.00
MARTIN WHALEN OFFICE SOLUTIONS INC	19,140.22
MARTINO CONCRETE CO	34,346.50
MAVERICK POLES AND STRUCTURE, LLC	6,693.00
MB FINANCIAL BANK	436,696.87
MCCLLOUD SERVICES	3,168.00
MEADE ELECTRIC COMPANY INC	10,725.20
METROPOLITAN ALLIANCE OF POLIC	14,942.00
MICRODYNAMICS GROUP	35,435.17
MICROSYSTEMS INC	11,166.66
MID AMERICAN WATER	28,275.72
MID-TOWN PETROLEUM INC	5,571.34
MIDWEST FIRE SUPPRESSION INC	2,595.00
MIDWEST MOBILE WASHERS	9,889.00
MILES CHEVROLET	30,852.09
MONROE TRUCK EQUIPMENT	109,473.00
MOODY'S INVESTORS SERVICE	9,500.00
MORPHO TRAK, INC.	4,936.00
MORRISON ASSOCIATES LTD	9,502.67
MORROW BROTHERS FORD	98,552.00
MOST DEPENDABLE FOUNTAINS	3,290.00
MW LEASING COMPANY	48,307.87
NAPA GENUINE PARTS CO - CHICAGO	14,238.37
NATIONAL LEAGUE OF CITIES	6,516.00
NATIONAL POWER RODDING CORPORA	5,574.70
NATIONAL SEED	4,334.27
NATIONWIDE RETIREMENT SOLUTIONS	40,745.57
NCPERS - IL IMRF 4735	6,134.00
NICOR	8,107.68
NORTH AMERICAN SALT COMPANY	105,588.20
NORTH EAST-MULTI REGIONAL TRN	5,220.00
NORTH SHORE UNIFORM SERVICE INC	3,471.59
NORTHWESTERN UNIVERSTY	3,038.00
OFFICE TEAM	12,375.41
OOSTMAN FABRICATING & WELDING	8,820.00
PARK 355 LLC	17,938.61
PATNICK CONSTRUCTION INC	548,526.40
PATRIOT 3 INC	5,911.39
PATRIOT LANDSCAPE GROUP INC	2,640.00
PAYFLEX SYSTEMS USA INC	3,038.90
PDC LABORATORIES INC	6,740.00
PENTEGRA	9,412.00
PERFECTION CLEANING & RESTORATION	25,506.56
PIECZYNSKI, LINDA S	24,957.00
PITNEY BOWES	7,524.69

Continued on next page

**DISBURSMENT ACCOUNT VENDOR LIST
IN EXCESS OF \$2,500**

MAY 1, 2011 - APRIL 30, 2012

1200 INTERNATIONALE PKWY LLC	5,000.00
1ST SOURCE AMERICA	4,742.82
3M WBY8096	11,998.30
ACCURATE OFFICE SUPPLY	3,169.73
ADS LLC	13,719.25
ADVANTAGE CHEVROLET	11,074.36
AFFILIATED REALTY & MANAGEMENT	37,313.51
AIRHART CONSTRUCTION	7,500.00
AJAX UNIFORM RENTALS	8,434.20
ALAMP CONCRETE CONTRACTORS INC	6,329.70
ALEXANDER EQUIPMENT CO INC	3,889.59
ALPHA BUILDING MAINTENANCE SVC INC	37,919.38
AMALGAMATED BANK OF CHICAGO	4,915.00
APPLE INC	6,680.00
ARBORETUM VIEW ANIMAL HOSPITAL	4,101.09
ASPEN AUTO BODY	18,588.69
AT&T	4,201.07
AUTO TRUCK GROUP, LLC	2,580.73
AWARD EMBLEM MFG CO INC	2,572.83
B&F TECHNICAL CODE SERVICES INC	38,868.00
BAXTER & WOODMAN INC	3,576.30
BCH PINE RIDGE, LLC	467,322.31
BEARY LANDSCAPING INC	41,620.00
BEESON'S	8,484.88
BLAKE A. ROSENBERG	4,074.80
BOBAK'S SIGNATURE EVENT	5,725.55

BOUGHTON TRUCKING & MATL'S INC	8,624.75
BRIDGE DEVELOPMENT	2,611.85
CALL ONE	73,102.20
CATCHING FLUIDPOWER INC	3,219.84
CDW GOVERNMENT INC	37,431.76
CENTRAL PARTS WAREHOUSE	19,869.65
CHACO'S CONSTRUCTION CORP	2,800.00
CHAPMAN & CUTLER	11,000.00
CHICAGO INTERNATIONAL TRUCKS	9,436.51
CHRISTOPHER B BURKE ENGIN LTD	3,545.70
CINTAS FIRST AID & SAFETY	2,520.65
CLARK BAIRD SMITH LLP	50,908.75
CLARK ROOFING	3,672.50
CLARKE ENVIRONMENTAL MOSQUITO	40,269.87
CLARKE MOSQUITO CONTROL PROD INC	8,053.20
CODE ENFORCEMENT REP INC	11,792.25
COLLEGE OF DUPAGE/BPI	3,653.00
COMCAST	3,294.46
COMED	123,448.59
COMMUNICATIONS DIRECT	7,036.24
CORRPRO COMPANIES, INC.	6,680.00
CRESCENT ELECTRIC SUPPLY CO	7,309.43
CURRIE MOTORS	31,470.00
DARIEN, CITY OF	2,906.63
DARIEN/WOODRIDGE FIRE DISTRICT	7,422.14
DAVEY	23,352.25
DELL MARKETING LP	36,481.52
DELTA DENTAL	50,053.42
DENLER INC	84,799.04
DIRECTIONS TRAINING CENTER	6,225.00

DU-COMM	469,610.57
DUPAGE COUNTY ANIMAL CONTROL	3,985.00
DUPAGE COUNTY COLLECTOR	4,147.32
DUPAGE COUNTY DIV OF TRANSPORTATION	30,699.00
DUPAGE COUNTY EMERGENCY PHONE SYS	4,738.66
DUPAGE COUNTY PUBLIC WORKS	42,444.63
DUPAGE COUNTY TREASURER	2,500.00
DUPAGE MAYORS & MANAGERS CONFERENCE	74,609.53
DUPAGE WATER COMMISSION	2,605,622.34
E F HEIL LLC	5,670.00
EDWARD HOSPITAL	7,711.67
EJ EQUIPMENT INC	12,112.72
ENGINEERING ENTERPRISES, INC.	20,574.02
ENVIRO-TEST/PERRY LABS INC	3,204.50
EXELON ENERGY COMPANY	58,747.31
F.I.A.T.	3,500.00
FAMILY LANDSCAPING & TREE WERKS INC	3,365.00
FIDELITY INVESTMENTS	28,665.00
FITCH INC.	10,000.00
FLEET SAFETY SUPPLY	13,897.22
FOREST PRINTING AND GRAPHICS	15,042.76
FREEWAY FORD TRUCK SALES INC	5,032.63
FULTON CONTRACTING COMPANY	39,700.00
GALL'S INC AN ARAMARK COMPANY	2,785.57
GASAWAY DISTRIBUTORS	5,217.00
GENCO HOLDINGS 2, LLC	11,621.36
GORSKI & GOOD	191,632.79
GRAINGER	6,880.03
GRAYBAR	22,421.33
GREEN TEE LAWN CARE INC	5,039.00

PLANNING RESOURCES INC	2,904.00	STAPLES BUSINESS ADVANTAGE	11,656.43	WOODRIDGE PARK DISTRICT	8,031.74	Goy R, Hansen J, Heckman S, Herman D, Hlavacek J, Holakovsky B, Hoogland D, Janus D, Kaczmarek M, Knight J, Krawczyk C, Kucharski A, Leininger H, Lindblom T, Lopez J, Machtan K, Malayter F, McAleer M, McDermott D, Moers M, Nakutis T, Neder R, Norris M, Piotrowski M, Pogson E, Reed M, Rodman E, Salinas E, Sally E, Sharpe R, Steele J, Szczepaniak M, Vasile T, Walden J, Ward P, Wegener D, Zalud D, Zalud K.
POMP'S TIRE SERVICE INC	15,690.04	STATE DISBURSEMENT UNIT	46,217.23	WOODRIDGE SCHOOL DISTRICT #68	4,322.10	\$75,000 - \$99,999.99
PORTER LEE CORPORATION	14,278.00	STATE TREASURER	8,096.04	WOODRIDGE SPECIAL EVENTS	3,946.16	Bean J, Bevan K, Bodnar W, Brinkman D, Brockway D, Buck J, Chrusciel R, Dalton L, Delaby M, Dempsey M, Guerra J, Hinton K, Hogan T, Hoogland W, Johnson A, Macaуда S, Makowski C, Makowski M, McIntyre D, McKimson R, Meyer R, Moline J, Murray D, Murray S, Myers R, Mytys M, Owens C, Porras J, Rejsek G, Rigney R, Roehn R, Roth L, Saenz J, Santore B, Sramek S, Symonds, J., Vergauwen B, Wojcik B, Wolfe M.
POSTMASTER - DOWNERS GROVE	8,544.14	STEPHENS PLUMBING& HEATING INC	3,865.40	WOODRIDGE, VILLAGE OF	70,110.29	\$100,000 - \$124,999.99
PRAIRIE INTERNATIONAL TRUCKS INC	65,124.00	STERLING CODIFIERS INC	9,689.00	WORLD FUEL SERVICE, INC	392,118.22	Albright M, Alwin E, Banda S, Bernard G, Bethel C, Boehm K, Carauskas D, Edson S, Fowler D, Grabarek K, Grady G, Halik M, Johnson J, Marema C, Mays M, McGilvrey J, Michels B, Moeller R, Ostarello K, Richards K, Shannon T, Stefanson T, Walters M.
PREMIER DESIGN & BUILD	5,000.00	STEVE PIPER & SONS INC	7,120.00	ZIEBELL WATER SERVICE PRODUCTS INC	3,878.00	\$125,000 - \$149,999.99
RADCO COMMUNICATIONS	63,547.71	STREICHER'S INC	5,154.94	DISBURSEMENTS < \$2,500	338,617.87	Freischlag D.
RAISE-RITE CONCRETE LIFTING	3,970.00	SUBURBAN DOOR CHECK & LOCK SER	8,046.33	TOTAL	1,722,461.05	\$150,000 - \$174,999.99
RATHS RATHS & JOHNSON INC	4,345.50	SUNGARD PUBLIC SECTOR	70,138.01			Herron S, Rush K.
RAY O'HERRON COMPANY INC	24,376.11	TAMELING IND	5,010.18			
RELAX THE BACK	4,900.00	TAPCO	6,302.04	Payroll Disbursement Fiscal Year 2012		
RESERVE ACCOUNT	18,051.45	TELVENT DTN, INC.	3,192.00	Under \$25,000		
RICHARD J REIMER & ASSOC	4,149.42	TESTING SERVICE CORP	6,554.49	Abbott G, Andrewski W, Banaszak T, Banks A, Bauer F, Beavers P, Beck R, Bennett D, Bohse M, Briscoe B, Briscoe K, Carlson T, Cavalier J, Craig C, Crylen-Cristiano A, Cunningham-Picek G, Cybulski T, Dicks R, Dinkel M, Ficaro J, Flores J, Gawron T, Havrilla B, Hinz L, Hoover J, Janssen K, Kagann J, Kandyba M, Kavka D, Kazminski J, Kollker J, Kowalik N, Loster E, Mastandrea A, McGarel D, Monaco K, Monterubio M, Murphy W, Nystrom E, O'Keefe T, Palicka P, Peboontom D, Pendergast P, Perez S, Piekarski T, Pittinger D, Plahm M, Rice M, Sammarco M, Schumacker C, Suhs K, Szczepaniak D, Vincelette S, Vincent S, Welninski R, Zawila J, Zimel S.		
RICOH AMERICAS CORP	2,728.45	THE DUPAGE COUNTY CHILDRENS CENTER	4,000.00	\$25,000 - \$49,999.99		
RICOH PRODUCTION PRINT SOLUTIONS	2,826.00	THORNE ELECTRIC INC	11,743.00	Albright R, Allsworth S, Berland W, Bischoff A, Castellanos M, Curtin C, Emmerling H, Gawel C, Herman R, Karesh L, Kellum A, Noetzel F, Novak M, Parpet D, Peters E, Schoeneman J, Smith S, Stuebner H, Witt R.		
ROARK PARTNERS	2,500.00	TOWER WORKS INC	3,175.00	\$50,000 - \$74,999.99		
ROTARY CLUB OF WOODRIDGE	2,577.64	TPI BUILDING CODE CONSULTANTS INC	74,648.67	Andris K, Cooke D, Davies L, Evans B, Fennell A, Fesemyer M, Fortino R, Frederick A, Friedley A, Gage J, Gilbert M,		
SAM'S CLUB	4,894.22	TRAFFIC CONTROL & PROTECTION	3,372.90			
SAUBER MANUFACTURING COMPANY	20,995.35	TREASURER STATE OF ILLINOIS	14,526.19			
SB ARENA LLC C/O KL2 HOLDINGS	3,084.20	U.S. DEPARTMENT OF EDUCATION	2,963.29			
SCHROEDER ASPHALT SERVICES, INC	344,516.51	UNDERCOVER OUTDOORS	4,200.00			
SCORPIO CONSTRUCTION CORP	14,110.00	UNITED SEPTIC INC	118,031.63			
SEBERT LANDSCAPING CO	12,555.00	USA BLUEBOOK	4,543.64			
SENTINEL TECHNOLOGIES INC	22,517.10	V3 CONSULTANTS LTD OF ILL	33,551.12			
SIMPLEXGRINNELL LP	4,027.25	VALERIE S. KRETCHMER ASSOCIATES INC	15,290.54			
SKYTEL	3,810.02	VANTAGEPOINT TRANSFER AGENTS	111,218.78			
SOS TECHNOLOGIES-STEWART OXYGEN	3,885.00	VERIZON WIRELESS	57,819.41			
SOUND INCORPORATED	20,080.36	VOORHES ASSOCIATES, LLC	14,859.53			
SPEER FINANCIAL INC	11,360.57	WASTE MANAGEMENT IL-METRO	8,752.00			
SPRING-GREEN	7,860.00	WATER PRODUCTS COMPANY	21,359.15			
SPS VAR LLC	32,656.00	WILLOWBROOK FORD INC	18,654.86			
STANDARD EQUIPMENT COMPANY	4,557.67	WOODRIDGE AREA CHAMBER OF COMM	3,186.50			

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