

## 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, 2014 through December 31, 2014:

*Nadine Alletto*

Fund	May 1, 2014 Fund Balance	Gross Revenues	Gross Expenditures	December 31, 2014 Fund Balance
General	\$ 20,857,979	\$ 16,205,812	\$ 14,710,088	\$ 22,353,703
Motor Fuel Tax	\$ 3,010,422	\$ 1,057,677	\$ 1,648,794	\$ 2,419,305
State and Local Drug Enforcement	\$ 953,509	\$ 77,667	\$ 122,830	\$ 908,346
Special Service Area #1	\$ 309,533	\$ 30,919	\$ 1,074	\$ 339,378
Special Service Area #3	\$ 38,709	\$ 6,312	\$ 1,387	\$ 43,634
Tax Incremental Financing District #2	\$ 3,727,952	\$ 484,536	\$ 333,152	\$ 3,879,336
Debt Service	\$ 181,174	\$ 915,156	\$ 933,894	\$ 162,436
Capital Projects *	\$ 9,348,510	\$ 11,328,419	\$ 10,731,429	\$ 9,945,500
Equipment Replacement	\$ 2,196,027	\$ 421,701	\$ 232,449	\$ 2,385,279
Waterworks and Sewerage Fund	\$ 15,570,982	\$ 6,074,933	\$ 6,066,395	\$ 15,579,520
Village Greens Golf Course **	\$ 2,342,505	\$ 35,640	\$ 2,378,145	\$ -
Seven Bridges Golf Course **	\$ 6,260,988	\$ 567,559	\$ 6,828,547	\$ -
Municipal Garage	\$ 552,056	\$ 711,117	\$ 634,933	\$ 628,240
Police Pension	\$ 29,962,619	\$ 3,313,891	\$ 1,756,273	\$ 31,520,237
<b>TOTALS</b>	<b>\$ 95,312,964</b>	<b>\$ 41,231,339</b>	<b>\$ 46,379,390</b>	<b>\$ 90,164,914</b>

\* Capital Projects revenues and expenses include 2008 bond refunding issuance, premium, and payment

\*\* Golf courses have been transferred to the General Fund

#### Annual Net Revenues for Fiscal Year Ending December 31, 2014

Account	Amount	Account	Amount
Property Tax	\$ 3,834,661	Economic Dev - Village Clerk	\$ 22,384
Home Rule Sales Tax	\$ 1,472,956	Engineering	\$ 259,625
Electric Utility Tax	\$ 862,043	Police Special Detail	\$ 88,993
Gas Utility Tax	\$ 381,284	Other Charges for Services	\$ 747,244
Telecommunications Tax	\$ 756,199	Water Tower Rental	\$ 120,480
Water Utility Tax	\$ 311,680	Water Sales	\$ 4,290,015
Real Estate Transfer Tax	\$ 411,174	Sewer Sales	\$ 346,937
Personal Property Replacement Tax	\$ 11,189	Water Bill Penalties	\$ 74,861
Gasoline Tax	\$ 319,563	Water Customer Service Charge	\$ 1,016,381
Business Licenses	\$ 12,728	Water Meter Rentals	\$ 10,256
Liquor Licenses	\$ 14,600	Connection Fees	\$ 107,500
Tobacco Licenses	\$ 500	Construction Hydrant Rental	\$ 8,608
Cable Franchise Fees	\$ 401,123	Misc. Charges for Services	\$ 112,280
Building Permits	\$ 345,010	Other Charges for Water Services	\$ 5,080
Multi-Resident Licenses	\$ 37,908	Court Fines	\$ 227,152
Over Weight Vehicle Permits	\$ 23,358	Village Fines (various)	\$ 127,408
State Income Tax	\$ 2,027,631	Late Payment Charge	\$ 1,338
State Sales Tax	\$ 3,731,508	Misc. Fines and Forfeitures	\$ 74,180
State Use Tax	\$ 444,837	Police Admin fees	\$ 18,680
Motor Fuel Tax Allotment	\$ 589,190	Interest	\$ 76,880
Other Intergov't Reimbursements	\$ 590,816	Miscellaneous Revenues	\$ 520,024
Intergovernmental Grants	\$ 189,095	Misc. Legal	\$ 20,000
Tobacco Commission	\$ 3,080	Unemployment/Liability Proceeds	\$ 60,000
Debt Service	\$ 476,936	Health Ins. Proceeds	\$ 200,514
Charges and Fees	\$ 363,940	Pol. Pen: Contributions	\$ 691,125
Legal Fees	\$ 49,087	Investment Gain	\$ 1,077,282
<b>Total Annual Net Revenues</b>		<b>\$ 27,967,323</b>	

Note: Net Revenues do not include bond refunding revenues in the amount of \$9,997,681 or transfers in

**DISBURSEMENT ACCOUNT VENDOR LIST  
IN EXCESS OF \$2,500  
MAY 1, 2014 - DECEMBER 31, 2014**

3M WBY8096	6,204	FOREST PRINTING AND GRAPHICS	9,073	NAPA GENUINE PARTS CO - CHICAGO	10,507
7-ELEVEN	94,335	FORWARD SPACE LLC	34,431	NATIONAL LEAGUE OF CITIES	3,258
8102 LEMONT LLC	68,354	FOX WOOD ESTATES, LLC	348,687	NATIONAL SEED	4,968
ACCURATE CONCRETE RAISING INC	4,636	FULTON TECHNOLOGIES INC	2,864	NATIONWIDE RETIREMENT SOLUTIONS	31,822
ADS LLC	15,728	GALLAGHER MATERIALS INC	4,995	NCPERS - IL IMRF 4735	4,136
ADVANTAGE CHEVROLET	5,218	GENCO HOLDINGS	3,031	NICOR	5,381
ADVANTAGE TRAILERS & HITCHES	5,524	GIS CONSORTIUM	3,127	NORTH EAST-MULTI REGIONAL TRN	6,236
ADVENT SYSTEMS INC	3,716	GLADSTONE BUILDERS	9,962	NORTH SHORE UNIFORM SERVICE INC	5,609
AFFILIATED REALTY & MANAGEMENT	21,120	GLOBAL KNOWLEDGE TRAINING LLC	8,985	NORTHWESTERN UNIVERISTY	3,921
AJAX UNIFORM RENTALS	5,795	GLOBE CONSTRUCTION INC	49,069	OFFICE DEPOT	5,983
ALAMP CONCRETE CONTRACTORS INC	27,903	GORSKI & GOOD	146,158	OOSTMAN FABRICATING & WELDING	15,943
ALL TRAFFIC SOLUTIONS	21,375	GRAINGER	7,465	PATRIOT LANDSCAPE GROUP INC	17,960
AMERON INTERNATIONAL CORP	11,371	GRAYBAR	5,760	PATTEN INDUSTRIES INC	105,173
APPLIED CONCEPTS INC	5,476	GREENSCAPE HOMES	18,300	PDC LABORATORIES INC	7,256
ART VAN FURNITURE	11,669	H&R BLOCK	11,618	PERSONNEL STRATEGIES LLC	2,625
ASSOCIATED TECHNICAL SERVICES	9,352	HALPER, PEGGY	2,519	PIECZYNSKI, LINDA S	15,080
ATWELL INC	2,500	HAWK FORD	7,085	PITNEY BOWES	3,991
AURORA AREA SPRING	3,852	HBK WATER METER SERVICE INC	2,636	POMP'S TIRE SERVICE INC	14,815
BAKER DONELSON BEARMAN CALDWELL	98,220	HD SUPPLY WATERWORKS LTD	85,243	POSTMASTER - DOWNERS GROVE	9,392
BAXTER & WOODMAN INC	19,221	HENDERSON TRUCK EQUIPMENT - IL	19,785	PREMIER DESIGN & BUILD GROUP	5,000
BEAR CONSTRUCTION	7,500	HERITAGE FS INC	212,112	PRESCIENT SOLUTIONS	97,392
BEARY LANDSCAPING INC	37,458	HOME DEPOT	13,188	PROVEN BUSINESS SYSTEMS LLC	4,947
BENNETT DOOR SERVICE INC	2,620	HOME LANDSCAPE MATERIALS INC	4,932	PURCHASE POWER	3,500
BOB RIDING INC	97,926	HOMEFIELD ENERGY	28,663	RADCO COMMUNICATIONS	24,162
BOBAK'S SIGNATURE EVENT	3,191	HOVING CLEAN SWEEP LLC	54,322	RAY O'HERRON CO INC	16,526
BOUGHTON TRUCKING & MATL'S INC	8,753	HUFF & HUFF	26,450	REIMER & KARLSON LLC	2,655
BRANCATO LANDSCAPING INC	13,890	HYDRO-VISION TECHNOLOGY LLC	65,170	REMPE-SHARPE & ASSOCIATES INC	3,325
BREAK THRU ENTERPRISES INC	46,418	ICMA	259,528	RESERVE ACCOUNT	7,836
BROTHERS ASPHALT PAVING INC	198,720	IL AMERICAN WATER	33,611	RJN GROUP INC	91,229
CALL ONE	84,850	IL DEPT OF EMPLOYMENT SECURITY	11,595	RON ROSE	148,288
CDW GOVERNMENT INC	30,110	IL STATE TREASURER	5,628	RUBINO ENGINEERING INC	12,696
CENTRAL BLACKTOP CO INC	15,750	IL TRUCK & RV REPAIR CORP	4,358	RUSH TRUCK CENTERS OF IL INC	74,017
CENTRAL PARTS WAREHOUSE	12,200	ILLINI POWER PRODUCTS CO	26,633	RYAN AND RYAN	7,290
CHRISTOPHER B BURKE ENGIN LTD	5,492	ILLINOIS DEPARTMENT OF REVENUE	323,204	SCHIROTT LUETKEHANS & GARNER LLC	8,352
CIVICPLUS	4,638	IMPRESS PRINTING & DESIGN	15,650	SCORPIO CONSTRUCTION CORP	69,177
CLARK BAIRD SMITH LLP	33,411	IMRF	732,473	SENTINEL TECHNOLOGIES INC	4,164
CLARKE ENVIRONMENTAL MOSQUITO MGMT	41,542	INGERSOLL-RAND CO	2,797	SHANNON, TIMOTHY	3,300
CLARKE MOSQUITO CONTROL PROD INC	7,730	INLAD TRUCK & VAN EQUIPMENT CO INC	6,439	SIKICH LLP	45,750
CODE ENFORCEMENT REP INC	13,400	IPBC	1,138,884	SIMPLEXGRINNELL LP	4,792
COLLEGE OF DUPAGE/BPI	6,990	IRMA	472,501	SOUND INCORPORATED	4,723
COMCAST	11,904	JOHN KRUMMEL	4,500	SPRING-GREEN	11,684
COMED	58,334	JAMES D FIALA ASPHALT CORP	9,871	SPS VAR LLC	3,415
COMPUTERIZED FLEET ANALYSIS	2,995	JAMES D FIALA PAVING CO	1,417,463	STATE DISBURSEMENT UNIT	38,912
CONSTELLATION NEWENERGY INC	35,340	JAMES J BENES & ASSOCIATES INC	157,453	STEPHEN A LASER ASSOCIATES	5,175
COPENHAVER CONSTRUCTION INC	61,496	JEWEL FOOD STORES	3,563	STEVE PIPER & SONS INC	12,698
CORRPRO COMPANIES INC	7,175	JLT RE NORTH AMERICA INC	5,545	STRAND ASSOCIATES INC	37,470
CREATIVE PRODUCT SOURCING INC	2,935	JOHNSON CONTROLS INC	28,456	STREICHER'S INC	10,470
CROWE HORWATH LLP	5,793	JPMORGAN CHASE	1,710,014	SUNGARD PUBLIC SECTOR	68,234
CURRIE MOTORS	114,007	JULIE INC	3,002	TAPCO	14,454
D RYAN TREE & LANDSCAPE SERVICE LLC	92,148	KAI S. KIM	72,170	TASER INTERNATIONAL	4,171
DAN WOLF'S CHEVROLET	19,092	KATCO DEVELOPMENT INC	15,100	THE DUPAGE COUNTY CHILDRENS CENTER	4,000
DE LAGE LANDEN PUBLIC FINANCE	11,261	KENDALL HILL NURSERY INC	10,348	THE VERDIN CO	6,750
DELL MARKETING LP	7,565	K-FIVE CONSTRUCTION CORP	34,720	THOMAS ENGINEERING GROUP LLC	132,975
DELTA DENTAL	37,408	KIEFT BROTHERS INC	13,399	THORNE ELECTRIC INC	6,253
DENLER INC	78,024	KLEAN-KO INC	26,980	TIERRA ENVIRONMENTAL	2,787
DESKS INC	2,776	LAND AND LAKES CO	3,720	TPI BUILDING CODE CONSULTANTS INC	25,599
DIRECT FITNESS SOLUTIONS LLC	3,667	LAUTERBACH & AMEN LLP	38,694	TRAFFIC CONTROL & PROTECTION	4,892
DU-COMM	387,212	LAWSON PRODUCTS INC	5,500	TRAFFIC SAFETY STORE	2,661
DULUTH TRADING COMPANY LLC	3,184	LEADS ONLINE	3,688	TRESSLER LLP	188,117
DUPAGE COUNTY COLLECTOR	12,082	LEAF CAPITAL FUNDING LLC	6,233	TRI-R SYSTEMS INC	3,785
DUPAGE COUNTY DIV OF TRANSPORTATION	3,857	LEXIPOL LLC	3,200	UNITRENDS, INC	46,140
DUPAGE COUNTY PUBLIC WORKS	28,779	LIVING WATERS CONSULTANTS INC	3,200	USA BLUEBOOK	2,849
DUPAGE MAYORS & MANAGERS CONFERENCE	31,547	MAD BOMBER FIREWORKS INC	8,000	V3 CONSULTANTS LTD OF IL	30,294
DUPAGE TOPSOIL INC	4,115	MARTIN WHALEN OFFICE SOLUTIONS INC	5,706	VANTAGEPOINT TRANSFER AGENTS	63,543
DUPAGE WATER COMMISSION	2,721,362	MB FINANCIAL BANK	291,125	VERIZON WIRELESS	34,023
EDWARD DON & COMPANY	299,453	MCHENRY COUNTY NURSERY INC	9,390	VILLAGE OF WOODRIDGE	45,982
EDWARD HOSPITAL	6,892	MEADE ELECTRIC CO IND	13,348	VOLT ELECTRIC INC	11,116
EJ EQUIPMENT INC	4,606	METROPOLITAN ALLIANCE OF POLICE	12,903	WARD, PAM	3,500
EJ USA INC	33,255	MICRODYNAMICS CORP	23,712	WATER PRODUCTS CO	4,036
EMERALD SITE SERVICES LLC	39,383	MICROSYSTEMS INC	9,561	WESCO RECEIVABLES CORP	7,801
ENCAP INC	4,535	MID AMERICAN WATER	19,161	WILLOWBROOK FORD INC	9,981
ENVIRO-TEST/PERRY LABS INC	2,688	MID-TOWN PETROLEUM ACQUISITION LLC	2,742	WILLOW-RIDGE GLASS INC	3,100
ESRI	6,817	MIDWEST WATER GROUP INC	4,030	WINDY CITY LIGHTS	3,910
F I A T	3,500	MONROE TRUCK EQUIPMENT	44,381	WK BUILDING & DEVELOPMENT	3,269
FALCO'S LANDSCAPING	13,500	MORPHO TRAK INC	48,294	WOODRIDGE PARK DISTRICT	2,893
FIDELITY INVESTMENTS	8,015	MORTON SALT INC	62,028	WORKING PERSON'S STORE	3,087
FIRST AMERICAN TITLE	41,000	MUNICIPAL GIS PARTNERS INC	73,626	ZALUD, DAVID	3,275
FLEET SAFETY SUPPLY	10,233	MUNICIPAL SYSTEMS INC	3,400	DISBURSEMENTS <\$2,500	279,864
FORCE AMERICA DISTRIBUTING LLC	3,231	MW LEASING CO	19,467	Total	15,838,286

## Payroll Disbursement Stub Year 2014

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

Abbott G, Arnquist N, Banks A, Beavers P, Berg E, Bialek B, Blair M, Bosack T, Castellanos M, Crylen-Cristiano A, Cunningham-Picek G, Delaby K, Dinkel M, Frederick A, Gawel C, Goodwin T, Hinz L, Hoogland D, Johnson G, Kandyba M, Kielbasa B, Lyons J, Martinez M, McSheffery B, Moscinski J, Nystrom E, O'keefe T, Piekarski T, Racine G, Sallas K, Sammarco M, Smith S, Swade M, Tierney G, Tonarelli B, Vizethum K, Waszak R, Witt R, Yung K.

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

Albright R, Allsworth S, Berland W, Clary D, Cooke D, Davies L, Emmerling H, Evans B, Flores J, Friedley A, Hansen J, Herman D, Herman R, Hlavacek J, Hoover J, Knight J, Kollker J, Kucharski A, Loffredi V, McGarel D, Moers M, Nakutis T, Norris M, Parpet D, Phelps J, Pisciotto A, Pogson E, Rion J, Salinas E, Sally E, Schoeneman J, Sharpe R, Steger T, Stuebner H, Szczepaniak M, Ventrice A, Wagner A, Ward P, Zalud D, Zalud K, Zawila J.

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

Albright M, Banda S, Bean J, Begy H, Bodnar W, Brinkman D, Brockway D, Buck J, Chrusciel R, Cybulski T, Dalton L, Delaby M, Dempsey M, Fennell A, Fortino R, Gage J, Gilbert M, Goy R, Guerra J, Heckman S, Hinton K, Hogan T, Holakovsky B, Hoogland W, Horn J, Janus D, Johnson J, Kaczmarek M, Krawczyk M, Lindblom T, Macaуда S, Makowski C, Makowski M, McAleer M, McIntyre D, Mckimson R, Meyer R, Moline J, Murray D, Murray S, Myers R, Mytys M, Neder R, Owens C, Piotrowski M, Porras J, Reed M, Rejsek G, Roehn R, Saenz J, Santore B, Sramek S, Steele J, Symonds J, Wojcik B, Wolfe M.

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

Alletto N, Alwin E, Bernard G, Bethel C, Carauskas D, Edson S, Fowler D, Grabarek K, Grady G, Halik P, Johnson A, Mays M, McGilvrey J, Michels B, Moeller R, Ostarrello K, Richards K, Shannon T, Stefanson T, Walters W.

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

Rush K.

### **\$125,000 and over**

(none)