

LEGAL NOTICE

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

I, Deborah D. Freischlag, 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, 2010 through April 30, 2011:

Deborah D. Freischlag

| Fund | May 1, 2010 Fund Balance | Gross Revenues | Gross Expenditures | April 30, 2011 Fund Balance |
|---------------------------------------|-----------------------------|---------------------|-----------------------|--------------------------------|
| General | \$13,527,568 | \$18,585,530 | \$17,153,371 | \$14,959,727 |
| Motor Fuel Tax | \$917,500 | \$1,515,476 | \$1,078,755 | \$1,354,222 |
| Charitable Contributions | \$347,370 | \$5,098 | \$7,782 | \$344,686 |
| State and Local Drug Enforcement | \$92,140 | \$87,373 | \$143,612 | \$35,901 |
| Special Service Area #1 | \$177,745 | \$38,514 | \$1,899 | \$214,360 |
| Special Service Area #3 | \$21,620 | \$6,332 | \$2,060 | \$25,892 |
| Tax Incremental Financing District #2 | \$0 | \$26,066 | \$26,066 | \$0 |
| Debt Service | \$331,558 | \$1,708,107 | \$1,733,217 | \$306,448 |
| Designated Deposits | \$8,655,690 | \$7,314,124 | \$8,516,691 | \$7,453,123 |
| Equipment Replacement | \$2,860,670 | \$346,330 | \$1,120,761 | \$2,086,239 |
| Waterworks and Sewerage Fund | \$21,390,633 | \$6,042,275 | \$6,688,766 | \$20,744,142 |
| Village Greens Golf Course | \$2,145,290 | \$156,731 | \$86,913 | \$2,215,108 |
| Seven Bridges Golf Course | \$4,101,835 | \$777,958 | \$346,190 | \$4,533,603 |
| Municipal Garage | \$187,838 | \$943,457 | \$875,941 | \$255,354 |
| Police Pension | \$22,658,849 | \$4,654,513 | \$1,809,308 | \$25,504,054 |
| TOTALS | \$77,416,306 | \$42,207,884 | \$39,591,332 | \$80,032,858 |

Annual Net Revenues for Fiscal Year Ending April 30, 2011

| Account | Amount | Account | Amount |
|----------------------------------|-------------|--------------------------------------|---------------------|
| Property Tax | \$3,611,638 | Other Intergov't'l Reimbursements | \$488,358 |
| State Sales Tax | \$3,951,295 | Intergovernmental Grants | \$440,778 |
| Home Rule Sales Tax | \$1,522,376 | Personal Property Replacement Tax | \$20,781 |
| Electric Utility Tax | \$1,319,513 | Charges for Services - non-water | \$2,089,711 |
| Gas Utility Tax | \$459,215 | Water Sales | \$3,547,424 |
| Telecommunications Tax | \$1,451,673 | Sewer Sales | \$365,375 |
| Water Utility Tax | \$272,845 | Water Bill Penalties | \$87,804 |
| Real Estate Transfer Tax | \$273,600 | Water Customer Service Charge | \$882,499 |
| Gasoline Tax | \$531,240 | Water Meter Rentals | \$9,416 |
| Liquor licenses | \$56,460 | Other Charges for Water Services | \$249,684 |
| Business licenses | \$50,853 | Court Fines | \$351,079 |
| Building permits | \$269,204 | Village Fines | \$310,026 |
| Cable franchise fees | \$455,702 | Drug Enforcement/DUI fines & forfeit | \$87,348 |
| Multi-resident licenses | \$76,528 | Interest/Investment Gain(loss) | \$966,979 |
| Tobacco licenses | \$2,890 | Miscellaneous | \$734,587 |
| Over weight vehicle permits | \$4,527 | Water Connection fees | \$215,190 |
| State Income Tax | \$2,783,457 | Capital Contributions | \$614,824 |
| State Use Tax | \$513,678 | Police Pension Member Contributions | \$491,724 |
| Motor Fuel Tax Allotment | \$1,093,552 | Police Pension Investment Gain(loss) | \$2,180,545 |
| Total Annual Net Revenues | | | \$32,834,378 |

DISBURSEMENT ACCOUNT VENDOR LIST
IN EXCESS OF \$2,500
MAY 1, 2010 - APRIL 30, 2011

| | | | | | |
|-------------------------------------|--------------|------------------------------------|--------------|-------------------------------------|----------------------|
| 3M WBY8096 | 4,101.84 | FIDELITY INVESTMENTS | 14,075.00 | NORTH EAST-MULTI REGIONAL TRN | 7,650.00 |
| ACCURATE OFFICE SUPPLY | 5,133.97 | FITCH INC. | 12,000.00 | NORTH SHORE UNIFORM SERVICE INC | 9,175.26 |
| ADS LLC | 2,900.00 | FLEET SAFETY SUPPLY | 10,510.13 | NORTHWESTERN UNIVERSITY | 3,155.00 |
| ADVANTAGE CHEVROLET | 9,559.59 | FLOWSERVE | 5,000.00 | OOSTMAN FABRICATING & WELDING | 12,198.83 |
| ADVENT SYSTEMS INC | 14,377.50 | FOREST PRINTING AND GRAPHICS | 15,038.15 | ORLEANS HOMEBUILDERS | 43,143.00 |
| AFFILIATED REALTY & MANAGEMENT | 36,930.50 | FOSTIAK ENGINEERING LLC | 4,406.08 | PARK 355 LLC | 106,551.16 |
| AIRHART CONSTRUCTIONS CORP. | 6,666.67 | FULLIFE LLC | 7,549.78 | PAYFLEX SYSTEMS USA INC | 3,297.55 |
| AJAX UNIFORM RENTALS | 7,965.76 | GALLAGHER MATERIALS INC | 4,868.64 | PIECZYNSKI, LINDA S | 32,953.47 |
| ALAMP CONCRETE CONTRACTORS INC | 312,655.07 | GASAWAY DISTRIBUTORS | 13,037.04 | PITNEY BOWES | 4,015.89 |
| ALANIZ LANDSCAPING GROUP | 75,093.23 | GENEVA CONSTRUCTION CO | 3,595.95 | PLANGRAPHICS, INC | 20,334.50 |
| ALEXANDER EQUIPMENT CO INC | 3,569.63 | GORSKI & GOOD | 217,659.01 | POMP'S TIRE SERVICE INC | 21,646.24 |
| ALLIED MUNICIPAL SUPPLY | 4,456.00 | GRAINGER | 5,411.86 | POSTMASTER - DOWNERS GROVE | 7,595.33 |
| ALPHA BUILDING MAINTENANCE SVC INC | 39,108.38 | GRAYBAR | 18,205.72 | PRS CONSULTING LTD | 4,200.00 |
| AMALGAMATED BANK OF CHICAGO | 3,344.17 | GREENSEAL INC | 3,125.00 | RADCO COMMUNICATIONS | 47,967.82 |
| AMERON INTERNATIONAL CORPORATION | 9,189.00 | GRIFFON SYSTEMS, INC | 11,000.00 | RAY O'HERRON COMPANY INC | 20,065.01 |
| APPLIED GEOSCIENCE INC | 12,601.00 | HALOCK SECURITY LABS | 3,445.00 | RED WING STORE - BOLINGBROOK | 2,607.00 |
| ARBORETUM VIEW ANIMAL HOSPITAL | 4,831.92 | HD SUPPLY WATERWORKS LTD | 57,505.79 | RESERVE ACCOUNT | 21,705.78 |
| ARGUS-HAZCO | 7,236.88 | HINSDALE INTERNATIONAL INC | 4,692.00 | RICHARD J REIMER & ASSOC | 3,060.63 |
| ASPEN AUTO BODY | 29,937.55 | HOME DEPOT CREDIT SERVICES - PW | 16,064.76 | RICOH AMERICAS CORP | 2,926.69 |
| AT&T | 16,005.30 | HOVING CLEAN SWEEP LLC | 41,111.96 | ROSENBERG, BLAKE A. | 10,356.20 |
| ATOMIC TRANSMISSIONS | 6,105.00 | HUFF & HUFF, INC. | 7,351.52 | SAM'S CLUB | 6,918.74 |
| AURORA AREA SPRING | 2,504.04 | HYDRO-VISION TECHNOLOGY LLC | 8,000.00 | SAUBER MANUFACTURING COMPANY | 4,663.62 |
| B & K EQUIPMENT CO | 18,148.20 | HYDROAIRE SERVICE INC | 4,712.00 | SCHIROTT & LUETKEHANS P C | 42,879.54 |
| BAXTER & WOODMAN INC | 7,540.55 | ICMA RETIREMENT TRUST - 457 | 283,595.73 | SCORPIO CONSTRUCTION CORP | 54,364.50 |
| BCH PINE RIDGE, LLC | 1,832,677.71 | ICMA ROTH IRA | 7,140.81 | SEBERT LANDSCAPING CO | 7,695.00 |
| BEHM PAVEMENT MAINTENANCE INC | 94,289.04 | ILL AMERICAN WATER | 2,982.00 | SECURITY ANALYSTS, INC. | 3,357.00 |
| BENCHMARK SALES & SERVICE OF ILL | 6,810.00 | ILL DEPT OF EMPLOYMENT SECURITY | 96,044.00 | SENTINEL TECHNOLOGIES INC | 33,609.43 |
| BENNETT DOOR SERVICE INC | 12,529.49 | ILLINI POWER PRODUCTS CO | 7,332.75 | SEYFARTH SHAW LLP | 18,299.06 |
| BEST WAY INC | 3,937.85 | ILLINOIS DEPARTMENT OF REVENUE | 349,303.38 | SHEMIN NURSERIES INC | 4,926.70 |
| BOBAK'S SIGNATURE EVENT | 5,168.75 | ILLINOIS MUNICIPAL RETIREMENT | 1,163,080.45 | SHORE GALLERIES INC | 17,077.15 |
| BOUGHTON TRUCKING & MATL'S INC | 14,121.84 | ILLINOIS STATE TREASURER | 3,805.01 | SIMPLEXGRINNELL LP | 3,776.65 |
| BUDNIK, LARRY | 191,250.00 | IMPRESS PRINTING & DESIGN | 11,897.38 | SIX FLAGS GREAT AMERICA | 3,415.00 |
| CALL ONE | 67,264.06 | IMRF - VAC PLAN | 9,404.73 | SKYTEL | 4,722.21 |
| CDW GOVERNMENT INC | 17,778.91 | IPBC | 1,688,995.15 | SOUND INCORPORATED | 8,063.12 |
| CEDAR PATH NURSERIES LLC | 2,592.00 | IRMA | 555,716.14 | SPEER FINANCIAL INC | 17,762.93 |
| CENTRAL PARTS WAREHOUSE | 4,251.85 | J & L FASTENERS EXPRESS INC | 2,894.86 | SPS VAR LLC | 7,650.00 |
| CHAPMAN & CUTLER | 13,200.00 | JAMES D FIALA PAVING CO | 332,969.55 | STAPLES | 13,470.92 |
| CHICAGO INTERNATIONAL TRUCKS LLC | 6,315.45 | JAMES J BENES & ASSOCIATES INC | 46,212.95 | STATE DISBURSEMENT UNIT | 11,827.30 |
| CHICAGO MATERIALS CORP | 4,912.20 | JOHNSON CONTROLS INC | 31,649.00 | STATE TREASURER | 8,244.54 |
| CINTAS FIRST AID | 3,349.34 | JP MORGAN CHASE | 2,472,810.37 | STERLING CODIFIERS INC | 5,875.00 |
| CLARK BAIRD SMITH LLP | 27,675.00 | JULIE INC | 5,422.38 | STEVE PIPER & SONS INC | 23,483.60 |
| CLARKE ENVIRONMENTAL MOSQUITO | 40,269.87 | K HOVING RECYCLING & DISPOSAL INC | 12,090.85 | STREICHER'S INC | 8,130.00 |
| CLARKE MOSQUITO CONTROL PROD INC | 9,514.40 | KALE UNIFORMS INC | 12,000.47 | SUBURBAN DOOR CHECK & LOCK SER | 4,002.19 |
| COLLISION CENTERS OF AMERICA | 3,335.56 | KENDALL HILL NURSERY INC | 3,442.23 | SUNGARD PUBLIC SECTOR | 64,938.01 |
| COMCAST | 2,839.05 | KENNEDY, MARK | 4,735.50 | TAPCO | 4,400.20 |
| COMED | 142,990.41 | KENNY CONSTRUCTION CO. | 192,450.00 | TELVENT DTN, INC. | 3,048.00 |
| CORRPRO COMPANIES, INC. | 6,355.00 | KIEFT BROTHERS INC | 5,478.00 | TEKOR PETROLEUM COMPANY INC | 172,916.77 |
| COUNTY COURT REPORTERS INC | 3,067.31 | LAI LTD | 2,749.38 | THE BUGLE | 16,878.72 |
| CRESCENT ELECTRIC SUPPLY CO | 2,637.18 | LANDMARK FORD INC | 193,426.00 | THE DUPAGE COUNTY CHILDRENS CENTER | 4,000.00 |
| DARLEN/WOODBRIDGE FIRE DISTRICT | 3,954.70 | LAUTERBACH & AMEN LLP | 83,193.50 | THORNE ELECTRIC INC | 16,784.75 |
| DELL GOVERNMENT LEASING & FINANCE | 29,630.10 | LEMONT FIRE PROTECTION DISTRICT | 10,638.34 | TPI BUILDING CODE CONSULTANTS INC | 8,584.00 |
| DELL MARKETING LP | 121,501.67 | LESUE HEATING & COOLING INC | 2,795.00 | TREASURER STATE OF ILLINOIS | 141,917.76 |
| DELTA DENTAL | 49,584.56 | LINCOLN @ SEVEN BRIDGES | 6,315.90 | TRI-R SYSTEMS INC | 3,525.00 |
| DIRECTIONS TRAINING CENTER | 8,175.00 | LISLE/WOODBRIDGE FIRE DISTRICT | 16,166.00 | UNITED RADIO COMMUNICATIONS | 8,992.70 |
| DIXON ENGINEERING INC | 3,085.00 | M E SIMPSON COMPANY INC | 12,771.00 | UNIVERSITY OF ILLINOIS | 10,718.00 |
| DRYAN TREE & LANDSCAPE SERVICE LLC | 9,855.00 | MAD BOMBER FIREWORKS INC | 11,600.00 | URS BRW INC | 31,159.08 |
| DU-COMM | 13,980.00 | MARKAUSKAS, ALGIS & GENE | 10,000.00 | USA BLUEBOOK | 7,470.99 |
| DUPAGE COUNTY ANIMAL CONTROL | 3,010.00 | MARTIN WHALEN OFFICE SOLUTIONS INC | 19,164.85 | V3 CONSULTANTS LTD OF ILL | 21,493.61 |
| DUPAGE COUNTY CLERK | 12,894.68 | MARTINO CONCRETE CO | 19,800.00 | VARNAI-GARCIA, VANDA | 7,550.00 |
| DUPAGE COUNTY COLLECTOR | 4,354.32 | MB FINANCIAL BANK | 419,385.60 | VERIZON WIRELESS | 50,160.67 |
| DUPAGE COUNTY DIV OF TRANSPORTATION | 3,568.00 | MCCANN INDUSTRIES | 2,518.12 | W B MCCLLOUD CO INC | 3,518.00 |
| DUPAGE COUNTY PUBLIC WORKS | 37,098.32 | MEADE ELECTRIC COMPANY INC | 11,187.80 | WALSH KNIPPEN KNIGHT & POLLOCK CHTD | 20,699.05 |
| DUPAGE COUNTY TREASURER | 3,250.00 | METROPOLITAN ALLIANCE OF POLIC | 13,257.00 | WASTE MANAGEMENT IL-METRO | 22,995.00 |
| DUPAGE CREDIT UNION | 397,295.50 | MICRODYNAMICS GROUP | 40,548.14 | WATER PRODUCTS COMPANY | 12,626.25 |
| DUPAGE MAYORS & MANAGERS CONFERENCE | 44,581.58 | MICROSYSTEMS INC | 13,370.17 | WATERBURY IMPROVEMENT ASSOCIATION | 3,283.00 |
| DUPAGE OAKBROOK MESSAGE CENTER | 7,123.50 | MID AMERICAN WATER | 12,221.96 | WEBSOLUTIONS TECHNOLOGY | 5,500.50 |
| DUPAGE WATER COMMISSION | 2,405,588.21 | MID-TOWN PETROLEUM INC | 5,068.29 | WESCO RECEIVABLES CORP | 2,926.00 |
| E F HEIL LLC | 5,495.00 | MILES CHEVROLET | 138,218.44 | WHITE, JAY | 121,250.00 |
| EARTHWERKS LAND IMPROVEMENT & DEVEL | 60,266.00 | MOODY'S INVESTORS SERVICE | 9,600.00 | WILL COUNTY GOVERNMENTAL LEAGUE | 3,681.00 |
| EAST JORDAN IRON WORKS INC | 6,477.42 | MORPHO TRAK, INC. | 4,701.00 | WILLOWBROOK FORD INC | 10,565.75 |
| EDWARD HOSPITAL | 7,224.00 | MW LEASING COMPANY | 46,676.46 | WOODRIDGE AREA CHAMBER OF COMM | 3,037.50 |
| EKTRON INC | 2,698.92 | MYERS, ROBERT | 5,910.92 | WOODRIDGE CULTURAL FESTIVAL | 3,293.00 |
| EMD BUSINESS FORMS & LABELS INC | 3,041.64 | NAPA GENUINE PARTS CO - CHICAGO | 14,424.98 | WOODRIDGE PARK DISTRICT | 9,113.48 |
| ENGINEERING ENTERPRISES, INC. | 34,537.34 | NATIONAL LEAGUE OF CITIES | 3,258.00 | WOODRIDGE PUBLIC LIBRARY | 10,793.28 |
| ENVIRO-TEST/PERRY LABS INC | 3,464.50 | NATIONAL SEED | 3,498.30 | WOODRIDGE SCHOOL DISTRICT #68 | 4,322.10 |
| ESRI | 32,490.02 | NATIONWIDE RETIREMENT SOLUTIONS | 43,244.97 | WOODRIDGE SPECIAL EVENTS | 8,572.16 |
| EXELON ENERGY COMPANY | 56,799.75 | NCBERS - IL IMRF 4735 | 7,020.00 | WOODRIDGE, VILLAGE OF | 77,800.11 |
| F.I.A.T. | 3,500.00 | NICOR | 9,678.09 | WOODWARD BOUGHTON, LLC | 19,166.00 |
| FALCO'S LANDSCAPING | 3,000.00 | NORTH AMERICAN SALT COMPANY | 149,848.03 | WORLD FUEL SERVICE, INC | 165,045.30 |
| | | | | WRIGHTWOOD CAPITAL | 10,105.00 |
| | | | | TOTAL | 17,460,346.37 |

Payroll Disbursement Fiscal Year 2011

Under \$25,000

Albright R, Banaszak T, Banks A, Bauer F, Beavers P, Beck R, Bennett D, Briscoe B, B, Bronge B, Carlson T, Cavalier J, Crylen-Cristiano A, Cunningham-Picek G, Dinkel M, Finch W, Getsoian L, Hinz L, Janowiak J, Janowiak P, Jasek M, Johnson R, Kagann J, Kandyba M, Kane T, Kavka D, Kazminski J, Kolbeck J, Kollker J, Kowalik N, Linsey E, Lubawski M, Mastandrea A, McManus E, Monterubio M, Murphy W, Nystrom E, O'Keefe T, Pendergast P, Piekarski T, Pittinger D, Rice M, Sammarco M, Schumacker C, Schumacker K, Tennyson M, Wilson B, Younglove K, Zimel S.

\$25,000 - \$49,999.99

Allsworth S, Bischoff A, Castellanos M, Emmerling H, Gaweł C, Herman R, Krawczyk C, Parpet D, Reed M, Salinas E, Schoeneman J, Smith S, Suhs K, Witt R.

\$50,000 - \$74,999.99

Andrewski W, Andris K, Bevan K, Bodnar W, Bohse M, Chiappano J, Cooke D, Craig C, Curtin C, Davies L, Evans B, Fennell A, Fesemyer M, Fortino R, Frederick A, Friedley A, Gage J, Gilbert M, Goy R, Guerra J, Hansen J, Heckman S, Herman D, Hlavacek J, Holakovsky B, Hoogland D, Janssen K, Janus D, Karesh L, Kellum A, Knight J, Kucharski A, Leininger H, Lindblom T, Macaуда S, Machtan, K, Makowski C, Makowski M, McAleer M, McDermott D, McKimson R, Moers M, Nakutis T, Neder R, Noetzel F, Norris M, Novak M, Perez S, Peters E, Piotrowski M, Pogson E, Sally E, Sharpe R, Steele J, Szczepaniak M, Vasile T, Walden J, Ward P, Zalud D, Zalud K.

\$75,000 - \$99,999.99

Bean J, Bernard G, Brinkman D, Brockway D, Buck J, Carauskas D, Chrusciel R, Dalton L, Delaby M, Dempsey M, Edson S, Hinton K, Hogan T, Johnson A, Johnson J, Kaczmarek M, Lopez J, McGilvrey J, McIntyre D, Meyer R, Michels B, Moline J, Murray D, Murray S, Myers R, Mytys M, Owens C, Porras J, Rejsek G, Rigney R, Rodman E, Roehn R, Roth L, Saenz J, Sramek S, Homas M, Symonds J, Vergauwen B, Walters M, Webb S, Wegener D, Wojcik B, Wolfe M.

\$100,000 - \$124,999.99

Albright M, Alwin E, Banda S, Bethel C, Boehm K, Fowler D, Grabarek K, Grady G, Halik M, Hoogland W, Malayter F, Marema C, Michael J, Moeller R, Ostarello K, Richards K, Santore B, Shannon T.

\$125,000 - \$149,999.99

Freischlag D, Herron S.

\$150,000 - \$174,999.99

Rush K.