

LEGAL NOTICE
VILLAGE OF NORRIDGE
Treasurer's Report

Statement of Cash and Securities as of April 30, 2007
and Statement of Revenues and Expenditures
for the Fiscal Year ended April 30, 2007

CASH IN BANKS AS OF APRIL 30, 2007
GENERAL FUND

Cash in Bank - Checking & Escrow	(\$68,948.44)
Cash in Bank - Illinois Funds	\$1,382,161.34
Cash in Bank - Wireless 911 Account	\$96,403.34
Cash in Bank - Auxiliary Police Insurance Account	\$8,423.16
Petty Cash	\$600.00
Certificates of Deposit	<u>\$3,525,597.09</u>
 TOTAL GENERAL FUND	 \$4,944,236.49

POLICE PENSION FUND

Cash - Checking	\$105,004.00
Cash - Money Market	\$2,242,420.00
Interest Receivable	\$89,270.00
U.S. Treasury Notes	\$6,575,146.00
GNMA Account	\$87,805.00
Corporate Stocks	\$5,050,852.00
Mutual Fund	\$1,958,602.00
Certificates of Deposit	<u>\$789,006.00</u>
 TOTAL POLICE PENSION FUND	 \$16,898,105.00

MOTOR FUEL TAX FUND

Cash in Bank - Money Market	\$15,335.73
Cash in Bank - Illinois Funds	\$194,238.37
Certificates of Deposit	<u>\$676,912.29</u>
 TOTAL MOTOR FUEL TAX FUND	 \$886,486.39

WATER AND SEWER FUND

Cash in Bank - Checking	\$308,469.94
Certificates of Deposit	<u>\$700,000.00</u>
 TOTAL WATER AND SEWER FUND	 \$1,008,469.94

WIRELESS 911 TAX FUND

Cash in Bank - Checking	<u>\$96,403.34</u>
 TOTAL WIRELESS 911 TAX FUND	 \$96,403.34

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REVENUES FOR THE FISCAL YEAR ENDED APRIL 30, 2007

GENERAL FUND

Road and Bridge Tax	\$70,258.93
Illinois Sales Tax	\$4,212,822.26
Home Rule Sales Tax	\$4,534,283.44
State of Illinois Income Tax	\$1,215,136.20
Use Tax	\$189,221.74
Replacement Tax - State of Illinois	\$27,487.18
Replacement Tax - Norwood Park	\$2,384.29
Telecommunications Tax	\$412,046.37
Miscellaneous Tax Revenue	\$1,247.65
State of Illinois Grants	\$25,000.00
Interest - Certificates of Deposit	\$126,695.23
Interest - Illinois Funds	\$60,769.44
Cable Franchise Fee	\$98,696.38
Tree Planting Service	\$1,170.00
Pace Bus Subsidy	\$31,379.25
Fire Department Radio Service	\$59,420.37
Rental Income	\$75,895.35
Passport Sales	\$19,620.00
Police Fines - Office	\$300,574.01
Police Fines - Agency	\$12,138.35
Police Fines - Court	\$62,552.41
Police Fines - DUI	\$2,098.60
Police Reports	\$3,605.81
AT & T Franchise Fee	\$32,957.02
Zoning and Maps Fee	\$3,325.00
Animal Tags	\$2,087.50
Building Department Fines	\$9,695.00
Miscellaneous Fees and Fines	\$240.00
Vehicle Licenses	\$63,760.00
Permits and Inspections	\$4,301.00
Business Licenses	\$149,663.50
Contractor Licenses	\$21,250.00
Building Permits	\$414,017.69
Electrical Permits	\$195.00
Miscellaneous Revenues	\$19,504.16
Excavation Permits (Net Escrow Deposits)	\$16,550.00
Redeemed Certificates of Deposit	<u>\$20,129.17</u>
TOTAL REVENUES - GENERAL FUND	\$12,302,178.30

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REVENUES FOR THE FISCAL YEAR ENDED APRIL 30, 2007

POLICE PENSION FUND

Employee Contributions	\$269,706.00
Employer Contributions	\$380,000.00
Net Investment Income	<u>\$1,075,299.00</u>
 TOTAL REVENUES - POLICE PENSION FUND	 \$1,725,005.00

MOTOR FUEL TAX FUND

Illinois Motor Fuel Tax Allotment	\$421,867.72
Interest - Certificates of Deposit	\$21,360.18
Interest - Money Market	\$678.28
Interest - Illinois Funds	\$13,998.71
Redeemed Certificates of Deposit	<u>\$0.00</u>
 TOTAL REVENUES - MOTOR FUEL TAX FUND	 \$457,904.89

WATER AND SEWER FUND

Certificates of Deposit Income	\$21,970.14
Water Sales	\$1,571,118.80
Rental Income	\$78,224.05
Miscellaneous Sales & Service	\$810.00
Demolition Permit Fees	\$157,171.00
Water Usage Permits	<u>\$7,375.00</u>
 TOTAL REVENUES - WATER AND SEWER FUND	 \$1,836,668.99

WIRELESS 911 TAX FUND

Illinois Wireless 911 Tax Allotment	\$51,870.08
Interest - Money Market	<u>\$532.72</u>
 TOTAL REVENUES - WIRELESS 911 TAX FUND	 \$52,402.80

EXPENDITURES FOR THE FISCAL YEAR ENDED APRIL 30, 2007
SALARIES – ALL DEPARTMENTS IN ALL FUNDS

Asmar, Chris - \$1,706.59; Auriemma, Salvatore - \$74,180.36; Becker, Mary Jo - \$97.50; Beckman, Anthony - \$62,459.30; Bell, Hayes A. - \$76,040.70; Bernardi, John L. - \$4,487.52; Bernardi, Judith Dunne - \$61,999.92; Blachut, Kenneth B. - \$87,215.76; Bluhm-Bell, Jacklyn M. - \$98,636.30; Boanta, Betty Ann - \$9,968.16; Bottigliero, Frank C. - \$14,576.88; Buffardi, Louis M. - \$20,973.60; Calcagno, Stephanie - \$22,645.30; Cangelosi, Sharon A. - \$58,144.85; Cantal, Victoria M. - \$31,999.92; Caponigro, John Fred - \$18,218.88; Carbone, Michael T. - \$867.75; Carone, Antonio - \$59,707.03; Carr, Brian - \$13,974.66; Cavanaugh, Kelly - \$8,460.65; Chmura, James - \$36,000.00; Chmura, Matthew J. - \$1,408.00; Chmura, Ryan J. - \$4,320.00; Clark, Linda - \$8,671.42; Colello, Joseph - \$4,316.46; Condrey, Leroy - \$87,315.76; Crimmins, Robert J. - \$2,655.95; Criscione, Richard - \$12,923.17; D'Attomo, Louis J. - \$75,013.49; DeFrancesco, Maria - \$8,301.09; Dettloff, Tammy - \$63,037.28; Deutscher, Steven R. - \$72,253.24; Disselhorst, David L. - \$93,987.11; Ejnik, Linda M. - \$8,603.85; Etchingham, Joseph M. - \$1,200.00; Ewanio, Kenneth G. - \$103,473.23; Falagarario, Dominic S. - \$15,999.96; Fanelli, Mike - \$37,260.00; Ferraris, Leona J. - \$36,224.88; Fiasche, James J. - \$18,506.16; Field, Brian J. - \$4,988.64; Field, Earl J. - \$60,000.00; Fields, Trina A. - \$471.25; Fontanetta, Augustino - \$1,000.00; Fontanetta, Peter J. - \$4,487.52; Fredin, Jerelynn A. - \$21,149.21; Garcia, Gilbert - \$7,258.32; Gariti, Salvatore N. - \$12,821.01; Gaseor, Brian M. - \$107,543.52; Gaseor, Katherine M. - \$41,400.00; Gdula, Gary R. - \$71,550.16; Gelsomino, Donald - \$14,804.88; Gelsomino, Donald J. - \$4,145.00; Gersky, Chad M. - \$136.50; Gersky, Michael Patrick - \$133.25; Ghilarducci, Vincent - \$24,674.88; Ghiloni, Charles - \$100,549.84; Goduto, Brian - \$3,694.99; Goduto, Matthew - \$65,057.79; Gomez, Paul A. - \$69,525.99; Gray, John - \$14,063.57; Gregg, Daniel S. - \$85,425.66; Gregorio, Jacqueline P. - \$15,999.96; Grygiel, Kyle S. - \$3,840.00; Ianotta, Adele - \$8,827.68; Ianotta, Trisha - \$2,992.05; Jankiewicz, Justin J. - \$24,433.23; Jankiewicz, Margaret O. - \$14,295.42; Jarosz, Wayne V. - \$4,487.52; Jermal, Richard W. - \$6,345.86; Jobe, James J. - \$90,550.00; Kaspar, David W. - \$35,588.88; Kerrigan, Kurt M. - \$4,160.00; Kesseg, John A. - \$3,840.00; Klug, James - \$41,804.48; Knorr, Ernest - \$80,483.17; Koch, James - \$14,219.44; Koch, Kevin - \$2,860.75; Kolaski, Joseph - \$9,763.14; Korziuk, Krystyna - \$47,462.53; Kraft, Frank M. - \$7,739.88; Krozel, Tomasz - \$4,765.67; Kucharski, Ursula A. - \$15,999.96; Larson, Jennifer M. - \$403.00; Larson, William B. - \$300.00; Larson, William P. - \$1,105.00; Lawler, Kaitlin A. - \$113.75; Lawler, Patrick Michael - \$445.25; Lawler, Thomas - \$815.75; Lane, Francis - \$915.31; Le, Hung - \$4,208.39; Liacone, Michael R. - \$83,731.05; Liszkowski, Christopher J. - \$1,397.50; Liszkowski, Heidi - \$843.76; Lo Presto, Lorita M. - \$42,263.92; Lorence, Scott W. - \$66,119.04; Loughran, Brian E. - \$85,230.24; Lymperopulos, Mark J. - \$92,708.88; Macella Jr., Fred O. - \$73,938.48; Macko, Edward - \$47,708.01; Maddeleni, Peter F. - \$6,230.40; Magnuson, Janice J. - \$4,487.52; Makowski, Derek - \$8,301.91; Malicki, Paul V. - \$78,914.88; Mann, William J. - \$15,524.88; Maratto, Dominic - \$4,807.90; Martwick, Robert - \$15,999.96; Mascarella Jr., Donald - \$3,116.41; Matthews, Meghan A. - \$526.50; Mayer, Michelle M. - \$73,871.63; Mazurkiewicz, Timothy C. - \$78,370.01; McLoughlin, Sean - \$53,737.31; Meads, Michael K. - \$3,615.00; Menconi, Marvin C. - \$18,506.16; Mendro, Corinne L.A. - \$36,775.20; Micek, Joseph G. - \$6,718.56; Mildenberger, Robert K. - \$59,524.60; Morreale, Susan E. - \$13,742.73; Nasca, Anthony - \$360.00; O'Connell, Diana J. - \$59,716.72; Oppedisano, Ronald A. - \$15,999.96; Orlando III, Louis P. - \$84,602.95; Pagano, Diane M. - \$33,580.56; Panepinto, Ross D. - \$11,778.36; Paulsen, Ruth M. - \$56,428.27; Pawula, Gene - \$360.00; Pekar Jr., Anthony F. - \$86,163.81; Pelletier, Heather - \$47,678.37; Peters, Terry L. - \$43,747.12; Peters Jr., Raymond H. - \$87,315.76; Petrakis, Myron - \$10,802.40; Pezzuto, Domenic - \$480.00; Radicke, Kenneth M. - \$62,100.00; Radicke, Rosanne F. - \$15,400.80; Ramirez, Gabriel - \$56,850.56; Rapacz, Bernard L. - \$7,266.70; Rapacz, Jordan - \$6,444.27; Rein, John J. - \$48,044.64; Rey, Rhonda J. - \$337.50; Ribauda, Michael A. - \$71,574.89; Rizzo, Phillip - \$31,308.00; Rodriguez Jr., Radames - \$61,275.83; Rosado, Luis - \$68,593.21; Rosado Jr., Samuel - \$67,809.51; Rossi, Maria - \$1,460.01; Roth, Anton S. - \$4,487.52; Ruggiero, Salvatore - \$8,423.75; Russo, Arthur - \$42,809.04; Santucci, Leonardo - \$11,049.80; Schober, Wayne R. - \$86,309.81; Sciortino, Giovanni G. - \$4,160.00; Skupien, Joanna - \$49,679.76; Sloniec, Adam - \$67,753.88; Slonski, Thomas J. - \$53,455.28; Spain, Joseph M. - \$80,839.69; Spain, Patricia - \$15,039.60; Stefanowicz Sr., Dennis H. - \$15,999.96; Strempek, Douglass S. - \$44,504.88; Szczurek, Paul J. - \$5,603.04; Tannhauser, Daniel - \$2,961.28; Tomasso, Nick - \$12,713.45; Tomaszewski, George M. - \$78,802.43; Tomaszewski, Kathryn R. - \$28,704.80; Toms, Fred J. - \$35,996.88; Tortorello, Charles M. - \$90,300.36; Turano, Robert A. - \$73,991.71; Turk Jr., Robert E. - \$7,177.38; Urey, Terry - \$72,604.03; Valentino, Anthony J. - \$63,627.00; Valle, Mario - \$2,813.11; Vasilakopoulos, Theodore - \$73,653.59; Velasquez, Efrain - \$76,026.72; Virgils, Glenn R. - \$72,974.36; Virgils, Linda M. - \$49,128.88; Watts, Vaughn - \$66,159.01; Weber, Elaine Marie -

\$9,584.51; Welninski, Jessica - \$338.00; Welninski, Jonathan - \$403.00; Wendt, Victor A. - \$72,983.16; Wendtland, Lucille M. - \$40,334.16; Wojciechowski, Gary C. - \$69,365.17; Zabratanski, Medard - \$3,021.90; Zagrodny, Rafal - \$3,539.64.

EXPENDITURES – ALL DEPARTMENTS IN THE GENERAL FUND
Aggregate Amounts Exceeding \$1,000.00

A. Lamp Concrete Contractors - \$186,520.90; A. Pugliese Construction Inc. - \$3,060.00; A.T. Kulovitz & Associates Inc. - \$2,130.00; AAA Concrete Raising - \$4,294.00; AC Dyna-Tite Corporation - \$2,076.31; ACS - \$118,576.04; ADP Inc. - \$26,012.07; ADT Security Services Inc. - \$14,518.85; Al Air - \$41,240.46; All Products Automotive Inc. - \$4,874.86; Allegretti's Bakery - \$2,284.56; America Material Sales Inc. - \$12,500.00; American Bottling Company - \$4,032.30; American Mobile Staging Inc. - \$4,552.00; American Speedy Printing - \$19,798.11; Americaneagle.com Inc. - \$7,555.00; Aramark - \$2,160.88; Arrow Road Construction Co. - \$4,108.10; AT&T - \$47,060.38; Auriemma, Salvatore - \$2,244.90; Auto Value/Bumper to Bumper - \$2,000.97; B & F Technical Code Services Inc. - \$2,562.15; B & H Animal/Wildlife Control - \$6,795.00; Baker & Company, Ltd, Frank J. - \$41,750.00; Bazic, Mirko & Slavica - \$2,303.70; Beaujolie By Victoria - \$7,070.00; Becker, Mike - \$1,020.00; Bernardi, Judith Dunne - \$1,377.28; Borodziej, Dariusz - \$1,684.05; Bosman Disposal - \$835,682.70; Brewer Company - \$4,885.35; Brownells Inc. - \$1,198.05; Brushewski, Lilla - \$2,000.00; Brzozewski, Dorota - \$2,129.40; Bugaj, Tadeusz - \$1,800.00; Building and Fire Code Academy - \$1,310.00; C.B. Electric - \$2,000.00; C.L. Doucette Inc. - \$1,143.00; C.W. Auto & Truck Repair Inc. - \$1,435.00; Card Smart Systems Inc. - \$4,961.07; Case Lots Inc. - \$5,210.10; Casey & Company, M. - \$7,197.41; Cash - \$5,177.88; CDS Office Technologies - \$25,576.00; CDW Government Inc. - \$21,007.90; Chicago Communications LLC - \$73,545.67; Chicago International Trucks - \$2,817.93; Chicago Sound & Communication Inc. - \$4,800.00; Cios, Anna & Andrew - \$1,825.00; Clarke Environmental Mosquito - \$35,777.00; CMRS-FP - \$5,000.00; Coca-Cola Ent. Lakeshore Division - \$3,284.30; Comcast Cable - \$4,016.05; Commercial Tire Service - \$3,131.83; Commonwealth Edison Company - \$81,256.13; Communications Revolving Fund - \$11,647.50; Consolidated Building Service - \$36,624.00; County of Cook Illinois - \$2,387.25; Crawford, Tim - \$1,716.79; Crimmins, Robert J. - \$1,000.00; D'Agostino Landscaping - \$1,560.00; Decatur Electronics Inc. - \$3,148.00; Dell Marketing L.P. - \$20,752.75; Dillie, Marcel - \$2,000.00; Distinctive Concrete LTD - \$182,844.71; Dixie Sales Co. USA Inc. - \$1,898.00; DMX Inc. - \$1,843.68; Door Systems Inc. - \$2,524.09; Dudkowski, Radoslaw & Anna - \$1,800.00; Dusan, Felkl - \$2,000.00; E.G.F. Electrical Incorporated - \$7,313.00; Eastwood Electric Inc. - \$1,205.00; Edwin Hancock Engineering - \$74,571.50; Elmwood Supply Co. Inc. - \$733.62; Exxon Mobil - \$8,601.80; Ferraris, Leona - \$1,012.73; Fiore Reporting Service - \$2,403.30; Flags Over America - \$1,995.00; Forest Printing Co. - \$30,520.64; Fort Dearborn Life Insurance - \$8,404.20; Fredriksen Fire Equipment Co. - \$1,957.44; Future Link of Illinois Inc. - \$8,365.37; G-Cat Construction - \$41,386.50; GIS Consortium - \$3,000.00; GMS Plumbing Inc. - \$3,500.00; Gorczyk, Jaroslaw - \$1,800.00; Grainger - \$1,146.66; GreatAmerica Leasing Corp. - \$1,884.00; Gulbrandsen Ret., Hon. Perry J. - \$3,900.00; Gunka, Barbara & Tadeusz - \$1,800.00; H & H Electric Company - \$110,835.81; Haney & Sons, B. - \$134,065.25; Harwood Heights Auto Body Inc. - \$1,789.76; Health Endeavors SC - \$4,444.00; Healthcare Service Corp. - \$1,108,544.07; Henricksen - \$6,605.45; Hewlett-Packard Company - \$11,268.01; HSBC Business Solutions - \$3,682.62; HSE Inc. - \$2,000.00; Idlewood Electric Supply Inc. - \$1,459.51; Illini Power Products - \$5,996.80; Illinois EPA Fiscal Services Section - \$1,000.00; Illinois Fire and Police Commissioner Association - \$1,533.00; Illinois Governmental Consulting Group - \$36,000.00; Illinois Municipal League - \$1,040.00; Illinois Municipal Retirement Fund - \$200,148.05; Illinois Paper Company - \$4,395.85; Illinois Public Risk Fund - \$294,929.00; Illinois Public Safety Agency Network - \$2,838.00; Inventory Trading Company - \$1,677.06; Irish American Contractors Inc. - \$3,000.000; Irving Park Hand Car Wash Inc. - \$2,187.00; Jantelezio Insurance, Sam - \$15,138.00; Jerominski, Slawomir - \$2,000.00; John Deere Landscapes - \$1,461.61; Johnson and Colmar - \$120,000.00; Johnson Paving Company - \$216,424.82; Jones Trucking & Grading, R. - \$4,263.00; Kane McKenna & Associates Inc. - \$12,041.68; Kaspar, David W. - \$1,096.64; Kidd, Daniel - \$1,800.00; Kieft Brothers Inc. - \$4,104.00; Kluza, Tadeusz - \$2,000.00; Kogut, Emil - \$2,000.00; Komperda, Stanislaw & Krystyna - \$2,000.00; Ksepko, Barbara - \$1,800.00; Lasek, Krzysztof - \$1,800.00; Latka-Pysz, Ewelina B. - \$1,800.00; Lattof Chevrolet - \$44,945.27; Lee Auto Parts - \$3,675.96; Lee, Henry W. - \$1,324.00; Lipski, Mark - \$2,000.00; Lord & Murphy Inc. - \$8,500.00; Luise Inc. - \$7,490.00; Lurvey Landscape Supply - \$6,358.45; Maggio, Andrew - \$2,818.00; Major Case Assistance Team - \$3,100.00; Mancari's of Des Plaines - \$23,600.33; Mann, Patti & Don - \$1,800.00; Marathon Ashland Petroleum LLC - \$78,225.17;

Martinez, Carlos - \$2,000.00; Master Brew Beverages Inc. - \$2,305.20; MD Network Services LLC - \$2,000.00; Meggitt Defense Systems - \$3,349.50; Menards - \$1,839.06; Mesirow Insurance Services Inc. - \$252,095.57; MetLife Small Business Center - \$86,569.04; Michael Joseph & Associates - \$2,134.20; Midwest Automotive Inc. - \$32,686.93; Miles Chevrolet - \$93,063.08; Mistal, Ted & Krystyna - \$1,925.00; Mobile Vision - \$34,886.25; Morton Salt - \$31,861.15; MPC Communications & Lighting Inc. - \$24,308.95; MTL Group Inc. - \$4,482.00; Municipal Code Corporation - \$4,178.03; Murphy's Contractors Equipment Inc. - \$1,772.90; Nasrallah, Margaret - \$2,540.20; National Business Furniture - \$2,010.10; National League of Cities - \$1,377.00; National Power Rodding Inc. - \$13,200.00; National Waterworks Inc. - \$635.56; Nextel Communications - \$30,617.13; Norridge Ace Hardware - \$3436.08; Norridge Youth Activities - \$31,575.00; Nortech Telecommunications Inc. - \$2,730.92; North East Multi-Regional Training - \$5,767.54; Northern IL Police Alarm System - \$4,856.40; Northwestern University - \$5,762.50; O'Herron Inc., Ray - \$1,482.29; Oleksiuk, Roman - \$1,000.00; Omega Investment & Development LLC - \$2,000.00; Orion Systems Inc. - \$10,875.00; Palatine Oil Company Inc. - \$30,445.51; Panzarella, Anthony - \$1,800.00; Pentegra Systems - \$6,604.99; Personnel Assessment Center Inc. - \$4,525.00; Peters Jr., Raymond H. - \$1,873.30; Piemonte Ford Sales Inc., Al - \$1,025.78; Pioneer Press - \$1,673.30; Plaza Bank - \$500,000.00; Pociecha, William - \$1,800.00; Point Systems Inc. - \$32,400.87; Police Pension Fund, Quarterly - \$380,000.00; Power Equipment Leasing Co. - \$1,604.42; Power Phone Inc. - \$2,361.00; Pride Cleaning Services, Inc. - \$1,6783.00; Pugliese, Antonio G. - \$1,270.40; R.C.O. Plumbing Inc. - \$1,800.00; R.G. Smith Equipment Co. - \$1,610.76; Regal Forms Inc. - \$1,745.50; Regency Roofing Co. Inc. - \$5,003.00; RF Consulting Ltd. - \$4,950.00; Ricmar Industries - \$2,846.16; Ridgemoor Country Club - \$10,350.48; RJP Jewelers - \$1,100.00; Rohde & Sons Inc., R.E. - \$1,359.75; Rosado, Samuel - \$1,120.05; Roscoe Company - \$17,327.43; Royal Flush Sewer & Plumbing Inc.- \$3,670.00; Runco Office Supplies - \$7,234.31; Russo Power Equipment - \$1,422.87; Sam L. Amirante & Associates - \$1,800.00; Sam's Club - \$2,919.03; Sanotta General Contractors Inc. - \$6,300.00; Santos, Milagros - \$2,000.00; Sarge's Range Service Inc. - \$2,150.00; Schaaf Equipment Co. Inc. - \$1,351.40; Schivarelli, Michael - \$3,988.88; Secretary of State - \$1,183.00; Selfreliance Ukrainian American Federal Credit Union - \$6,612.07; Senior's Assistance Center - \$40,000.00; Seps Inc. - \$12,320.79; Sherifaj, Elion - \$1,800.00; Sherwin Industries - \$23,486.50; Siemers, Ervin F. - \$1,036.11; SimplexGrinnell LP - \$2,807.25; SKC Construction Inc. - \$5,399.50; Joanna Skupien - \$1,237.62; Sofiak Reporting Services - \$1,260.00; Soto, Cynthia - \$2,000.00; Spain, Joseph M. - \$46.30; Sparacino, Salvatore F. - \$3,494.75; Sparacio, Carol - \$2,000.00; Sparks Tune-Up - \$1,078.40; St. Paul Travelers - \$10,000.00; Standard Equipment Company - \$163,625.36; Standard Fencing Co. Inc. - \$27,925.00; Stanley Access Tech LLC - \$1,101.00; Staples - \$1,472.27; Staples Credit Plan - \$628.29; State Chemical Mfg. Co. - \$4,435.88; State Treasurer - \$2,713.86; Stevens Chemical Company - \$2,088.86; Sticker Dude Designs - \$4,290.25; Surdo Landscape Contractors Inc. - \$75,470.00; T.O.P.S. In Dog Training Inc. - \$2,083.00; TAD Carpentry Inc. - \$1,800.00; Tee's Plus - \$4,995.70; Temco Machinery Inc. - \$18,651.93; Terminix Processing Center - \$1,164.00; Texor Petroleum Company - \$6,516.01; Theodore Polygraph Service - \$1,875.00; Third Millennium Associates Incorporated - \$16,927.28; Thompson Elevator Inspections - \$8,360.00; TJ Convera's Inc. - \$4,778.40; Tomaszewski Sr., George - \$1,327.50; Tomczyk, Therese - \$2,000.00; Toms, Fred - \$1,208.91; TransChicago Truck Group and NW Ford & Sterling Truck Centers - \$7,134.31; Treasurer, State of Illinois - \$2,838.00; Truck Alignment Specialists Inc. - \$2,279.97; Trustmark Insurance Company - \$25,608.29; U.S. Postal Service - \$3,000.00; U.S. Postmaster - \$1,500.00; V & A Victory Construction - \$1,000.00; VCG Uniforms-Carlson Murray - \$5,840.50; Verizon Wireless - \$221.81; Viglione M.D., Richard - \$4,999.92; Vitale, Joseph - \$2,000.00; Vulcan Materials - \$8,926.35; Wally Blanton Sewer & Drainage - \$2,000.00; Waste Management - \$5,076.76; West Central Municipal Conference - \$7,962.65; Wholesale Direct Inc. - \$4,220.77; Wojtowicz, Greg - \$1,800.00; Word Systems, Inc. - \$4,792.22; Workplus Occupational Health RHC - \$1,167.50; Ziebell Water Service Products - \$311.18.

WATER FUND EXPENDITURES

A. Lamp Concrete Contractors - \$109,132.56; ADP Inc. - \$3,245.21; Alexander Chemical Corporation - \$1,58.25; American Speedy Printing - \$2,045.57; AT & T - \$1,693.16; Auto Value/Bumper to Bumper - \$9.95; Baker & Company Ltd., Frank J. - \$8,775.00; Casey & Company, M. - \$271.00; CDW Government Inc. - \$2,645.95; City of Chicago - \$808,207.44; Commonwealth Edison Company - \$52,298.21; Data Exchange - \$1,075.00; Dell Marketing LP - \$891.59; E.G.F. Electrical Incorporated - \$234.00; Edwin Hancock Engineering Co. - \$3,210.00; Elmwood Supply Co., Inc. - \$658.06; Fort Dearborn Life Insurance - \$257.40; Future Link of Illinois Inc. - \$2,689.25; Grainger - \$680.72; Hach Company - \$1,718.61; HD Supply

Waterworks Ltd. - \$12,347.50; Healthcare Service Corporation - \$34,873.36; Hexagram Inc. - \$8,311.32; Illinois Environmental Protection Agency - \$147,683.98; Illinois Municipal Retirement Fund - \$10,434.65; Kieft Brothers Inc. - \$4,829.00; Lord & Murphy Inc. - \$29,427.50; M.E. Simpson Co. Inc. - \$1,925.00; Menards - \$90.77; MetLife Small Business Center - \$3,211.62; Metropolitan Industries Inc. - \$3,548.00; Midwest Meter Inc. - \$16,790.27; National Waterworks Inc. - \$30,600.02; Norridge Ace Hardware - \$278.68; Plaza Bank - \$300,000.00; Postmaster - \$1,606.03; Royal Flush Sewer & Plumbing Inc. - \$5,970.00; Senior's Assistance Center - \$90.00; Sewer System Evaluations Inc. - \$23,301.84; Spain, Joseph M. - \$2,047.12; United States Postal Service - \$10,160.00; US Filter Control Systems Inc. - \$2,730.95; VCG Uniforms-Carlson Murray - \$207.85; Verizon Wireless - \$1,573.22; Ziebell Water Service Products - \$713.89.

MOTOR FUEL TAX FUND

A. Lamp Concrete Contractors - \$544,775.84; Edwin Hancock Engineering - \$79,992.00; Material Testing Laboratories Inc. - \$9,353.25.

WIRELESS 911 TAX FUND

AT & T/SBC Global Services Inc. - \$16,629.84; Chicago Communications LLC - \$35,835.05; Seps Inc. - \$11,775.50.

The foregoing, to the best of my knowledge, is a true and correct statement of the Village of Norridge's Revenues and Expenditures for the fiscal year ended April 30, 2007, and the state of the Village's Treasury as of April 30, 2007.

James Chmura
Financial Director

I, Judith Dunne Bernardi, Clerk of the Village of Norridge, County of Cook, State of Illinois, do hereby certify that the above is a true copy of the annual Treasurer's Report for the fiscal year ending April 30, 2007.

Judith Dunne Bernardi
Village Clerk

PUBLISHED by me in the Pioneer Press
Norridge and Harwood Heights News this
11th day of October, 2007.
Judith Dunne Bernardi, Village Clerk

Salary Corrections May 2006- April 2007

Name	Correct Salary
Auriemma, Salvatore	65,397.42
Bluhm-Bell, Jacklyn	86,982.23
Dettloff, Tammy	57,727.41
Disselhorst, David	86,563.39
Ewanio, Kenneth	84,717.09
Malicki, Paul	75,380.79
Urey, Terry	69,398.13