

**LEGAL NOTICE**  
**VILLAGE OF NORRIDGE**  
**Annual Treasurer's Report**

Statement of Cash and Securities as of April 30, 2009  
and Statement of Revenues and Expenditures  
for the Fiscal Year ended April 30, 2009

**CASH IN BANKS AS OF APRIL 30, 2009**  
**GENERAL FUND**

Cash in Bank - Checking & Escrow	\$211,118.29
Cash in Bank - Illinois Funds	\$385,027.84
Cash in Bank - Auxiliary Police Insurance Account	\$8,469.51
Petty Cash	\$600.00
Certificates of Deposit	<u>\$2,530,145.21</u>
 TOTAL GENERAL FUND	 \$3,135,360.85

**POLICE PENSION FUND**

Cash - Checking	\$62,242.00
Cash - Money Market	\$773,007.00
Interest Receivable	\$111,388.00
U.S. Treasury Notes	\$7,436,143.00
GNMA Account	\$54,049.00
Corporate Bonds	\$567,634.00
Corporate Stocks	\$4,278,141.00
Mutual Fund	\$1,863,089.00
Certificates of Deposit	<u>\$455,000.00</u>
 TOTAL POLICE PENSION FUND	 \$15,600,693.00

**MOTOR FUEL TAX FUND**

Cash in Bank - Money Market - Bank of America	\$4,387.18
Cash in Bank - Money Market - Plaza Bank	\$48,376.76
Cash in Bank - Illinois Funds	<u>\$287,245.90</u>
 TOTAL MOTOR FUEL TAX FUND	 \$340,009.84

**WATER AND SEWER FUND**

Cash in Bank - Checking - Plaza Bank	\$26,375.76
Cash in Bank - Checking - First Chicago	\$99,761.76
Certificates of Deposit	<u>\$900,000.00</u>
 TOTAL WATER AND SEWER FUND	 \$1,026,137.52

**WIRELESS 911 TAX FUND**

Cash in Bank - Checking	<u>\$72,014.95</u>
 TOTAL WIRELESS 911 TAX FUND	 \$72,014.95

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**REVENUES FOR THE FISCAL YEAR ENDED APRIL 30, 2009**

**GENERAL FUND**

Road and Bridge Tax	\$70,207.43
Illinois Sales Tax	\$4,242,351.31
Home Rule Sales Tax	\$4,582,225.25
State of Illinois Income Tax	\$1,266,463.99
Use Tax	\$211,462.94
Replacement Tax - State of Illinois	\$28,704.72
Replacement Tax - Norwood Park	\$2,141.75
Telecommunications Tax	\$432,620.40
Miscellaneous Tax Revenue	\$1,651.07
State of Illinois Grants	\$41,540.00
Miscellaneous Grants	\$19,700.00
Interest - Certificates of Deposit	\$91,508.91
Interest - Illinois Funds	\$8,020.05
Cable Franchise Fee	\$113,101.26
Tree Planting Service	\$525.00
Pace Bus Subsidy	\$33,628.25
Fire Department Radio Service	\$61,118.82
Rental Income	\$175,594.78
Passport Sales	\$11,525.00
Police Fines - Office	\$219,253.26
Police Fines - Agency	\$10,703.54
Police Fines - Court	\$90,265.03
Police Fines - DUI	\$3,159.03
Towing/Impound Admin. Fees	\$15,000.00
Police Reports	\$3,258.25
AT & T Franchise Fee	\$30,169.72
Zoning and Maps Fee	\$2,400.00
Animal Tags	\$3,372.50
Building Department Fines	\$14,563.25
Miscellaneous Fees and Fines	\$100.00
Vehicle Licenses	\$61,471.00
Permits and Inspections	\$4,400.00
Business Licenses	\$186,249.75
Contractor Licenses	\$21,200.00
Building Permits	\$179,111.25
Electrical Permits	\$1,254.00
Redeemed Certificates of Deposit	<u>\$832,325.66</u>
<b>TOTAL REVENUES - GENERAL FUND</b>	<b>\$13,072,347.17</b>

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**REVENUES FOR THE FISCAL YEAR ENDED APRIL 30, 2009**

**POLICE PENSION FUND**

Employee Contributions	\$281,308.00
Employer Contributions	\$480,000.00
Net Investment Income	<u>\$658,131.00</u>
 TOTAL REVENUES - POLICE PENSION FUND	 \$1,419,439.00

**MOTOR FUEL TAX FUND**

Illinois Motor Fuel Tax Allotment	\$384,045.10
Interest - Money Market - Bank of America	\$459.55
Interest - Money Market - Plaza	\$977.20
Interest - Illinois Funds	<u>\$3,391.33</u>
 TOTAL REVENUES - MOTOR FUEL TAX FUND	 \$388,873.18

**WATER AND SEWER FUND**

State of Illinois Grants	\$100,000.00
Certificates of Deposit Income	\$27,986.82
Water Sales	\$1,817,898.11
Miscellaneous Sales & Service	\$10,896.90
Demolition Permit Fees	\$19,710.00
Water Usage Permits	<u>\$1,676.00</u>
 TOTAL REVENUES - WATER AND SEWER FUND	 \$1,978,167.83

**WIRELESS 911 TAX FUND**

Illinois Wireless 911 Tax Allotment	\$80,060.96
Interest - Money Market	<u>\$496.69</u>
 TOTAL REVENUES - WIRELESS 911 TAX FUND	 \$80,557.65

**EXPENDITURES FOR THE FISCAL YEAR ENDED APRIL 30, 2009**  
**SALARIES – ALL DEPARTMENTS IN ALL FUNDS**

Alongi, Paul - \$16,519.92; Appelhans, Michael D. - \$5,271.00; Auriemma, Salvatore - \$91,207.93; Beckman, Anthony - \$72,887.20; Bell, Hayes A. - \$83,038.66; Bernardi, John L. - \$4,877.04; Bernardi, Judith Dunne - \$61,999.92; Blachut, Kenneth B. - \$68,889.61; Bluhm-Bell, Jacklyn M. - \$90,337.15; Boanta, Betty Ann - \$10,833.36; Bottigliero, Frank C. - \$15,842.16; Buffardi, Louis M. - \$22,062.60; Bunyon, Michael - \$12,365.02; Cangelosi, Sharon A. - \$58,161.02; Cantal, Victoria M. - \$34,777.44; Caponigro, John Fred - \$19,545.80; Carbone, Michael T. - \$322.50; Carone, Antonio - \$63,820.54; Cavanaugh, Kelly - \$36,779.49; Cavanaugh, Tamara - \$16,786.20; Chmura, James - \$39,124.80; Chmura, Ryan J. - \$4,546.50; Chun, Daniel - \$7,630.87; Clark, Linda - \$8,416.56; Colello, Joseph - \$409.99; Crimmins, Robert J. - \$4,816.67; Crosoli, Matthew - \$6,035.52; D'Attomo, Louis J. - \$77,951.15; Dec, Matthew W. - \$4,872.00; DeFrancesco, Maria - \$9,936.31; Dettloff, Tammy - \$65,270.05; Deutscher, Steven R. - \$84,307.02; Disselhorst, David L. - \$87,542.25; Ejniak, Linda M. - \$8,657.03; Etchingham, Joseph M. - \$1,200.00; Ewanio, Kenneth G. - \$88,959.27; Falagario, Dominic S. - \$15,999.96; Fanelli, Mike - \$40,494.00; Ferraris, Leona J. - \$39,369.12; Fiasche, James J. - \$19,853.20; Field, Brian J. - \$78,016.80; Field, Earl J. - \$55,000.00; Fontanetta, Augustino - \$15,069.43; Fontanetta, Peter J. - \$4,877.04; Fredin, Jerelynn A. - \$1,093.30; Garcia, Gilbert - \$8,814.48; Gariti, Salvatore N. - \$21,279.13; Gaseor, Brian M. - \$116,878.32; Gaseor, Katherine M. - \$44,993.52; Gelsomino, Donald - \$19,847.60; Gelsomino, Donald J. - \$5,386.50; Ghilarducci, Vincent - \$26,803.75; Ghiloni, Charles - \$117,650.30; Goduto, Brian - \$17,345.14; Goduto, Matthew - \$80,175.68; Gomez, Paul A. - \$78,586.78; Gonzales, Joel P. - \$1,598.39; Gonzales, Justin - \$5,161.35; Gregg, Daniel S. - \$83,085.75; Gregorio, Jacqueline P. - \$15,999.96; Grossart, Dean W. - \$170.24; Grygiel, Kyle S. - \$4,299.75; Gurklis, Matthew - \$7,713.52; Hawari, Deema - \$570.38; Holland, Jennie L. - \$176.50; Iannotta, Adele - \$9,083.00; Iannotta, Trisha - \$3,071.72; Jankiewicz, Margaret O. - \$14,737.94; Jarosz, Wayne V. - \$4,877.04; Jermal, Richard W. - \$7,882.08; Jobe, James J. - \$102,249.00; Kaspar, David W. - \$41,799.84; Kasza, Anita - \$14,363.35; Kerrigan, Kurt M. - \$4,840.50; Kesseg, John A. - \$3,601.50; Klug, James - \$55,003.33; Knorr, Ernest - \$89,212.87; Koch, Kevin - \$11,524.37; Korziuk, Krystyna - \$29,172.90; Kotlewski, Steven - \$9,459.13; Kraft, Frank M. - \$8,336.62; Kucharski, Ursula A. - \$15,999.96; Larson, Jennifer M. - \$446.25; Larson, William B. - \$275.00; Lawler, Kaitlin A. - \$910.51; Lawler, Patrick Michael - \$644.88; Lawler, Thomas - \$1,105.50; Lazic, Alexander - \$24,338.21; Le, Hung - \$14,876.27; Liacone, Michael R. - \$69,948.58; Liszkowski, Christopher J. - \$1,991.88; Lo Presto, Lorita M. - \$45,991.56; Lorence, Scott W. - \$73,166.76; Loughran, Brian E. - \$101,829.56; Lymperopulos, Mark J. - \$100,756.08; Macella Jr., Fred O. - \$91,528.05; Macko, Edward - \$59,319.92; Maddeleni, Peter F. - \$3,667.69; Magnuson, Janice J. - \$4,877.04; Malicki, Paul V. - \$79,405.37; Mann, William J. - \$15,520.20; Maratto, Dominic - \$5,245.10; Martwick, Robert - \$15,999.96; Matthews, Kaitlin A. - \$1,256.00; Mayer, Michelle M. - \$79,198.82; Mazurkiewicz, Timothy C. - \$96,799.12; McLoughlin, Sean - \$69,076.44; Menconi, Marvin C. - \$19,106.93; Mendro, Corinne L.A. - \$39,967.44; Micek, Joseph G. - \$7,301.76; Mildenberger, Robert K. - \$68,472.06; Miller, Elisa - \$1,034.61; Mojek Sr., Greg F. - \$54,007.75; Morreale, Susan E. - \$12,791.29; Nasca, Anthony - \$475.00; O'Connell, Diana J. - \$64,977.24; Oppedisano, Ronald A. - \$19,666.63; Orlando III, Louis P. - \$107,563.68; Ortega, Damon - \$3,321.35; Pagano, Diane M. - \$38,664.96; Panepinto, Ross D. - \$11,976.35; Paulsen, Ruth M. - \$60,268.11; Pawula, Gene - \$375.00; Pekar Jr., Anthony F. - \$88,691.42; Pelletier, Heather - \$51,125.68; Peters, Adam K. - \$5,806.50; Peters, Terry L. - \$47,588.36; Peters Jr., Raymond H. - \$115,075.34; Petrakis, Myron - \$11,740.08; Pezzuto, Domenic - \$475.00; Pinka, Samantha L. - \$1,056.77; Radicke, Kenneth M. - \$67,924.80; Radicke, Rosanne F. - \$17,340.79; Ramirez, Gabriel - \$70,805.80; Rapacz, Bernard L. - \$7,721.29; Rein, John J. - \$52,214.88; Rey, Rhonda J. - \$736.26; Ribauda, Michael A. - \$77,514.84; Rice, Nicholas - \$3,609.94; Rizzo, Phillip - \$25,586.79; Rodriguez Jr., Radames - \$58,994.60; Rosado, Luis - \$70,869.89; Rosado Jr., Samuel - \$81,019.63; Roth, Anton S. - \$4,877.04; Russo, Arthur - \$33,842.08; Santucci, Leonardo - \$4,235.51; Sasiadek, Anita - \$16,832.72; Schober, Wayne R. - \$94,890.88; Sciortino, Giovanni G. - \$4,546.50; Skupien, Joanna - \$57,212.40; Sloniec, Adam - \$76,647.99; Slonski, Thomas J. - \$70,330.98; Smith, Christopher - \$46,749.06; Spain, Joseph M. - \$89,987.82; Spain, Patricia - \$21,646.56; Stefanowicz Sr., Dennis H. - \$15,999.96; Strempek, Douglass S. - \$62,699.76; Szczurek, Paul J. - \$6,089.52; Szweczyk, Stephanie - \$35,155.16; Tannhauser, Daniel - \$5,517.12; Tomasso, Nick - \$11,213.54; Tomaszewski, George M. - \$88,520.97; Tomaszewski, Kathryn R. - \$32,536.56; Toms, Fred J. - \$44,281.67; Tortorello, Charles M. - \$109,353.01; Turano, Robert A. - \$85,421.61; Turk Jr., Robert E. - \$3,433.13; Urey, Terry - \$83,646.57; Valentino, Anthony J. - \$76,075.92; Valle, Mario - \$3,085.62; Vasilakopoulos, Theodore - \$82,511.08; Velasquez, Efrain - \$82,663.44; Virgils, Glenn R. - \$79,375.55; Virgils, Linda M. - \$53,470.44; Watts, Vaughn - \$81,214.71;

Weber, Elaine Marie - \$9,408.51; Wendt, Victor A. - \$91,424.67; Wendtland, Lucille M. - \$44,835.04; Wojciechowski, Gary C. - \$81,967.13; Zalewski, Mariola - \$387.13.

## **EXPENDITURES – ALL DEPARTMENTS IN THE GENERAL FUND**

### **Aggregate Amounts Exceeding \$1,000.00**

A.T. Kulovitz & Associates Inc. - \$1,190.00; AAA Concrete Raising Company - \$2,150.00; ABC Parade Floats - \$3,375.00; AC Dyna-Tite Corporation - \$3,370.19; ADP Inc. - \$18,809.37; Acacia Park Auto Body Inc. - \$1,366.88; Acrosstown Charter Transportation - \$1,095.00; Action Doors - \$3,710.00; ADT Security Services Inc. - \$3,383.47; AFI Direct Service Inc. - \$1,298.00; AI Air - \$22,591.00; All Products Automotive Inc. - \$5,793.50; Allegretti's Bakery - \$1,893.41; Alva, Guillermo - \$2,285.00; America Material Sales Inc. - \$31,375.00; American Bottling Company SBI - \$3,274.00; American Mobile Staging Inc. - \$2,500.00; American Mortuary Service of Chicago - \$1,915.00; American Speedy Printing - \$19,595.08; Americaneagle.com Inc. - \$1,700.00; Archimax Inc. - \$1,600.00; ARIZA Resource Center - \$5,475.00; Arrow Road Construction Co. - \$5,693.53; AT&T - \$65,988.09; AT&T Global Services Inc. - \$1,299.38; Atlas Bobcat Inc. - \$2,373.88; Auriemma, Salvatore - \$2,819.57; Auto Wares Group of Companies - \$7,652.98; Ayres Associates Inc. - \$3,090.45; B & H Animal/Wildlife Control - \$8,125.00; Baker & Company, Ltd., Frank J. - \$43,175.00; Beaujolie By Victoria - \$5,387.50; Big Sky Racks Inc. - \$1,698.70; Bill Jacobs Joliet - \$37,397.22; Bomgar Corporation - \$1,994.82; Bosman Disposal - \$916,882.75; Brewer Company - \$1,607.50; C.L. Doucette Inc. - \$1,230.50; C.O.P.S. Testing Services Inc. - \$2,624.00; Caponigro, John - \$6,580.70; Cardmember Service - \$9,315.97; Case Lots Inc. - \$3,876.70; Casey & Company, M. - \$13,112.91; Cash - \$5,198.84; CDW Government Inc. - \$3,550.02; Century Tile - \$2,787.91; Chicago Communications LLC - \$7,601.90; Chicago International Trucks LLC - \$3,022.83; Chicago Sound & Communication Inc. - \$1,164.80; Clarendon National Insurance Company - \$37,859.46; Clarke Environmental Mosquito - \$34,130.00; Coca-Cola Ent. Lakeshore Division - \$4,272.67; College of DuPage - \$2,483.74; Comcast Cable - \$3,669.69; Commercial Tire Service - \$1,197.24; Commonwealth Edison Company - \$135,115.45; Communications Revolving Fund - \$13,140.02; Consolidated Building Service - \$36,624.00; County of Cook Illinois - \$2,387.25; Cozzo, Andre - \$2,000.00; D'Agostino Landscaping - \$4,948.00; Dell Marketing L.P. - \$5,484.18; Dettloff, Tammy - \$1,432.18; Dixie Sales Co. USA Inc. - \$2,681.50; DLS Printing & Promotions - \$2,420.82; Door Systems Inc. - \$1,913.34; Drag, Daniel - \$2,000.00; Dudziak, Wieslawa - \$2,000.00; E & A Carwash Inc. - \$7,285.00; Edwin Hancock Engineering - \$17,373.50; Elmwood Supply Co. Inc. - \$1,180.49; Environmental Systems Research Inst. - \$4,950.00; Excalibur Technology Corporation - \$10,866.97; Farley's & Sathers Candy Co. Inc. - \$1,090.80; Fiore Reporting Service - \$3,417.45; Fireman's Fund Insurance Company - \$6,026.84; Flags USA - \$6,640.00; Floros, Georgia - \$2,000.00; Forest Harlem Properties - \$300,000.00; Forest Printing Co. - \$7,010.00; Fort Dearborn Life Insurance Co. - \$8,264.77; Fredriksen Fire Equipment Co. - \$1,104.48; Future Link of Illinois Inc. - \$1,920.24; G-Cat Construction - \$84,882.14; G.B. Plumbing - \$1,800.00; Gardiner Koch & Weisberg - \$26,963.65; Ghiloni III, Charles - \$1,153.00; Goduto, Matthew - \$1,187.80; Graca, Pawel - \$2,000.00; Grainger - \$2,560.97; GreatAmerica Leasing Corp. - \$1,884.00; Gulbrandsen Ret., Hon. Perry J. - \$5,630.32; H & H Electric Company - \$151,721.00; Haggpress - \$5,070.05; Haney & Sons Inc., B. - \$126,409.90; HD Supply Waterworks LTD. - \$3,241.60; Health Endeavors SC - \$3,883.00; Healthcare Service Corp. - \$1,288,063.87; Illini Power Products - \$11,665.75; Illinois Environmental Protection Agency, Fiscal Services Section - \$1,000.00; Illinois Fire and Police Commissioner Association - \$1,470.00; Illinois Governmental Consulting Group - \$36,000.00; Illinois Municipal League - \$1,107.00; Illinois Municipal Retirement Fund - \$223,548.16; Illinois Paper & Copier Company - \$4,185.95; Illinois Public Risk Fund - \$289,012.00; Iron Mountain Information Management Inc. - \$5,025.83; Ismail, Danny - \$2,175.00; J.G. Uniforms Inc. - \$1,288.26; Jantelezio Insurance, Sam - \$16,138.00; Jennings Chevrolet - \$21,388.58; Johnson and Colmar - \$131,000.00; Johnson Paving Company - \$320,827.50; Jones Trucking & Grading, R. - \$2,560.00; King Transmission Co. Inc. - \$1,395.00; Kocon, Marek & Dorota - \$1,800.00; Kyros, Tasia - \$1,800.00; L.M.B. Electrical Inc. - \$1,282.00; Lattof Chevrolet - \$44,646.96; Lee, Henry W. - \$3,094.00; Let's Celebrate - \$1,064.69; Lurvey Landscape Supply - \$6,393.46; Magnet Street - \$1,800.00; Major Case Assistance Team - \$3,080.00; Malicki, Paul V. - \$1,656.79; Marathon Ashland Petroleum LLC - \$95,436.16; Martusciello, Dr. Frank J. - \$2,092.50; Master Brew Beverages Inc. - \$2,221.28; Meggitt Defense Systems - \$2,116.00; Mellet, Catherine - \$20,000.00; Melrose Pyrotechnics Inc. - \$12,000.00; Menards, Melrose Park - \$1,814.97; Merrimac Solutions Inc. - \$4,800.00; Mesirow Insurance Services Inc. - \$84,617.50; MetLife Small Business Center - \$88,300.69; Metro-Western Cook Credit Services - \$1,044.00; MGP Inc. -

\$29,554.09; Michalski, Wlodzimierz - \$1,000.00; Midwest Automotive Inc. - \$36,882.20; Mobile Services of Illinois LLC - \$1,935.00; Mobile Vision/L-3 - \$15,217.30; Monteleone Custom Homes, Inc. - \$2,000.00; Morton Salt - \$46,614.27; MPC Communications & Lighting Inc. - \$15,892.80; Municipal Code Corporation - \$3,594.44; Municipal Recovery Services Inc. - \$1,343.75; Murphy's Contractors Equipment Inc. - \$939.79; National Imprint Corporation - \$1,101.21; National League of Cities - \$1,489.00; National Power Rodding Inc. - \$18,666.25; Nextel Communications - \$29,925.41; NG Plumbing Inc. - \$1,800.00; Nigro, Gerardo & Marie - \$1,800.00; Norridge Ace Hardware - \$3,062.50; Norridge Youth Activities - \$30,832.00; North American Salt Company - \$77,209.70; North East Multi-Regional Training - \$8,030.00; Northern IL Police Alarm System - \$4,593.00; Northwest Marble Prod. Corp. - \$3,492.40; Orkin Exterminating - \$1,736.00; Palatine Oil Company Inc. - \$51,643.67; Paramedic Services of Illinois Inc. - \$9,698.83; Parkway Bank & Trust TransFirst Processing Center - \$1,992.24; Pedersen GMC Truck - \$1,421.48; Pentegra Systems - \$4,873.05; Peter K. Construction Inc. - \$1,800.00; Petryszak, Iwona - \$1,625.00; Piemonte Ford Sales Inc., Al - \$609.49; Pioneer Press - \$3,348.18; Point IT Systems Inc. - \$32,175.24; Police Consultants - \$11,132.00; Police Pension Fund, Quarterly - \$480,000.00; Postalia Inc. - \$11,600.00; Power Phone Inc. - \$1,016.00; Pronto Masonry Inc. - \$1,400.00; Prosiliakos, James - \$1,027.50; R.G. Smith Equipment Co. - \$7,261.45; Red Wing Shoe Store - \$1,260.00; Redland Insurance Company - \$41,211.57; Regal Forms Inc. - \$1,910.00; Ricmar Industries - \$1,909.02; Riddiform Roofing Company - \$7,108.00; Ridgewood High School - \$1,350.00; Roscoe Company - \$19,657.01; Roto Lincoln Mercury - \$1,529.20; Runco Office Supplies - \$4,839.45; Russo's Power Equipment Inc. - \$4,220.22; Rydin Decal - \$3,028.29; S&S Industrial Supply - \$1,272.82; Sadowicz, Sylvester - \$1,000.00; Salt Suppliers to the Midwest - \$33,213.18; Sam's Club Discover - \$5,219.95; Sarge's Range Service Inc. - \$1,950.00; Schademann, Matt - \$1,115.00; Senior's Assistance Center - \$50,000.00; Seps Inc. - \$4,179.99; Service Spring Co. Inc. - \$1,388.23; Seyfarth Shaw LLP - \$6,472.45; Sherwin Industries Inc. - \$10,194.53; Sigler's Auto Body Inc. - \$1,959.24; SimplexGrinnell LP - \$2,484.28; SKC Construction Inc. - \$17,941.80; Skupien, Joanna - \$1,251.13; Slowinski, Teresa - \$1,000.00; Smith, Christopher - \$1,444.80; Springbrook Software - \$6,473.70; Standard Equipment Company - \$7,842.93; Standard Fencing Co. Inc. - \$5,375.00; Stanley's Home & Office Constr. Co. - \$1,700.00; Staples Credit Plan - \$7,850.34; State Industrial Products. - \$4,697.20; State Treasurer - \$4,059.50; Stevens Chemical Company - \$3,341.31; Strempek, Douglass - \$1,211.31; Suburban Accents Inc. - \$2,310.00; Superior Wireless Communications - \$1,289.90; Surdo Landscape Contractors Inc. - \$45,967.50; Szpinalski, Edward - \$1,800.00; T.O.P.S. In Dog Training Inc. - \$2,135.00; Tax Distributions Department - \$75,380.40; Tee's Plus - \$2,254.86; Telrepc - \$6,931.00; Terminix Processing Center - \$1,431.72; Texor Petroleum Company - \$6,039.64; Theodore Polygraph Service - \$2,625.00; Third Millennium Associates Incorporated - \$3,514.53; Thompson Elevator Inspections - \$7,900.00; TJ Convera's Inc. - \$3,264.00; Tomaszewski Sr., George - \$2,227.50; Touch of Beauty Carpeting - \$13,973.00; TransChicago Truck Group and NW Ford & Sterling Truck Centers - \$2,037.78; Truck Alignment Specialists Inc. - \$1,605.08; Trustmark Insurance Company - \$24,069.35; Turano, Silvana R. - \$1,800.00; U.S. Postmaster - \$3,378.68; UBC Construction Inc. - \$2,000.00; Utility Dynamics Corp. - \$2,000.95; Vasilakopoulos, Theodore - \$1,361.93; VCG Uniforms-Carlson Murray - \$1,040.70; Verizon Wireless - \$1,320.93; Veterinary Specialty Center - \$4,984.29; Viglione M.D., Richard - \$4,999.92; Village of Norridge, Water Dept. - \$210,000.00; Vince's Italian Restaurant - \$1,005.83; Vollmar Clay Products Co. - \$1,083.75; Vulcan Construction Materials LP - \$10,407.47; Waste Management - \$5,600.78; Weather Knight Exteriors Inc. - \$1,875.00; Weldon Williams & Lick Inc. - \$3,112.20; West Central Municipal Conference - \$9,448.70; West Side Tractor Sales - \$3,506.70; Workplus Occupational Health RHC - \$1,065.00; Zalinski, Halina & Wladyslaw - \$2,000.00; Zanjuna, Sheptim - \$2,000.00.

### **WATER FUND EXPENDITURES**

Aclara RF Systems Inc. - \$15,321.12; ADP Inc. - \$2,742.64; American Speedy Printing - \$782.51; AT & T - \$800.78; Baker & Company Ltd., Frank J. - \$9,150.00; Belfor USA Group, Inc. - \$1,658.00; C.J. Elricson Plumbing Co. - \$5,329.65; Cardmember Service - \$147.80; Casey & Company, M. - \$732.86; CDW Government Inc. - \$1,039.63; City of Chicago - \$919,089.96; Commonwealth Edison Company - \$65,233.03; CorPro Companies Inc. - \$1,455.00; Dell Marketing LP - \$980.02; Di Meo Brothers Inc. - \$77,529.50; DLS Printing & Promotions - \$599.00; Edwin Hancock Engineering Co. - \$57,748.55; Elmwood Supply Co., Inc. - \$714.11; Excalibur Technology Corporation - \$213.54; First Chicago Bank & Trust - \$75,000.00; Fort Dearborn Life Insurance - \$240.36; Gasvoda & Associates Inc. - \$2,144.90; Genco Industries Inc. - \$11,830.00; Gerardi Sewer & Water Co. - \$20,394.94; GMS Plumbing Inc. - \$8,100.00;

Hach Company - \$3,676.36; HD Supply Waterworks Ltd. - \$27,001.03; Healthcare Service Corporation - \$39,892.04; Hewlett-Packard Company - \$3,798.00; Illinois Environmental Protection Agency - \$147,683.98; Illinois Municipal Retirement Fund - \$14,593.37; Iron Mountain Information Management Inc. - \$1,796.74; Lee, Henry W. - \$205.00; Lurvey Landscape Supply - \$225.00; M.E. Simpson Co. Inc. - \$1,225.00; Marathon Ashland Petroleum LLC - \$987.21; MetLife Small Business Center - \$3,155.39; Midwest Meter Inc. - \$4,167.60; Mietus Builders - \$4,500.00; Murphy's Contractors Equipment Inc. - \$1,403.50; Nicor Gas - \$1,432.50; Norridge Ace Hardware - \$230.28; Piemonte Ford Sales Inc., Al - \$14,150.00; Pipe Locating & Televising Inc. - \$12,926.05; Platinum Funding Services LLC - \$6,643.72; Plaza Bank - \$400,000.00; Rein, John - \$1,031.25; RMS Co. - \$8,000.00; Siemens Water Technologies - \$2,658.00; Spain, Joseph M. - \$1,687.92; Springbrook Software - \$9,757.31; Staples Credit Plan - \$380.59; Strempek, Douglass - \$94.00; Suburban General Construction Inc. - \$241,243.85; Suburban Laboratories Inc. - \$3,797.50; Third Millennium Associated Incorporated - \$17,345.84; United States Postal Service - \$12,999.54; Verizon Wireless - \$979.40; Village of Norridge, General Dept. - \$211,599.29; Village of Norridge, Water Dept. - \$299.18; Vollmar Clay Products Co. - \$3,373.00.

#### **MOTOR FUEL TAX FUND**

A. Lamp Concrete - \$235,827.50; Bank of America - \$47.00; Chicagoland Paving - \$135,821.94; Edwin Hancock Engineering - \$54,430.20; Gerardi Sewer & Water Co. - \$13,619.39.

#### **WIRELESS 911 TAX FUND**

AT & T Global Services Inc. - \$10,549.18; Chicago Communications LLC - \$5,732.60; Dell Marketing LP - \$1,575.66; Notification Technologies - \$9,824.00; Pentegra Systems - \$2,045.35; Word Systems Inc. - \$19,311.00.

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, 2008, and the state of the Village's Treasury as of April 30, 2009.

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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, 2009.

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Judith Dunne Bernardi  
Village Clerk

PUBLISHED by me in the Pioneer Press  
Norridge and Harwood Heights News this  
8th day of October, 2009.  
Judith Dunne Bernardi, Village Clerk