

LEGAL NOTICE
VILLAGE OF NORRIDGE
Annual Treasurer's Report

Statement of Cash and Securities as of April 30, 2010
and Statement of Revenues and Expenditures
for the Fiscal Year ended April 30, 2010

CASH IN BANKS AS OF APRIL 30, 2010
GENERAL FUND

Cash in Bank - Checking & Escrow	(\$7,426.00)
Cash in Bank - Illinois Funds	\$487,055.56
Cash in Bank - Auxiliary Police Insurance Account	\$8,482.22
Petty Cash	\$600.00
Certificates of Deposit	<u>\$1,703,831.23</u>
TOTAL GENERAL FUND	\$2,192,543.01

POLICE PENSION FUND

Cash - Checking	\$141,537.00
Cash - Money Market	\$866,564.00
Interest Receivable	\$119,289.00
U.S. Treasury Notes	\$6,755,656.00
GNMA Account	\$41,256.00
Corporate Bonds	\$569,818.00
Corporate Stocks-Common	\$6,079,082.00
Corporate Stocks-Preferred	\$45,900.00
Mutual Fund	\$2,808,342.00
Certificates of Deposit	<u>\$455,000.00</u>
TOTAL POLICE PENSION FUND	\$17,882,444.00

MOTOR FUEL TAX FUND

Cash in Bank - Money Market - Plaza Bank	\$19,663.10
Cash in Bank - Illinois Funds	<u>\$603,339.54</u>
TOTAL MOTOR FUEL TAX FUND	\$623,002.64

WATER AND SEWER FUND

Cash in Bank - Checking - Plaza Bank	\$33,293.97
Cash in Bank - Checking - First Chicago	\$221,714.20
Certificates of Deposit	<u>\$200,000.00</u>
TOTAL WATER AND SEWER FUND	\$455,008.17

WIRELESS 911 TAX FUND

Cash in Bank - Checking	<u>\$65,903.47</u>
TOTAL WIRELESS 911 TAX FUND	\$65,903.47

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REVENUES FOR THE FISCAL YEAR ENDED APRIL 30, 2010
GENERAL FUND

Road and Bridge Tax	\$72,767.44
Illinois Sales Tax	\$3,930,427.13
Home Rule Sales Tax	\$4,171,481.75
State of Illinois Income Tax	\$942,237.38
Use Tax	\$174,304.49
Replacement Tax - State of Illinois	\$25,408.01
Replacement Tax - Norwood Park	\$1,895.77
Telecommunications Tax	\$466,482.31
Auto Rent Tax	\$630.74
Gasoline Tax	\$243,624.88
Miscellaneous Tax Revenue	\$1,124.70
State of Illinois Grants	\$54,487.00
Holiday Mobilization Grants	\$3,654.00
Cook County Block Development Grants	\$51,030.90
Miscellaneous Grants	\$51,994.37
Interest - Certificates of Deposit	\$57,119.79
Interest - Illinois Funds	\$485.79
Cable Franchise Fee	\$110,703.61
Tree Planting Service	\$480.00
Pace Bus Subsidy	\$40,618.00
Fire Department Radio Service	\$69,930.21
Rental Income	\$194,689.85
Passport Sales	\$9,875.00
Police Fines - Office	\$232,925.05
Police Fines - Agency	\$11,344.50
Police Fines - Court	\$80,328.46
Police Fines - DUI	\$1,556.00
Towing/Impound Admin. Fees	\$58,500.00
Police Reports	\$2,682.75
AT & T Franchise Fee	\$9,414.88
Zoning and Maps Fee	\$2,830.00
Animal Tags	\$3,120.00
Building Department Fines	\$17,311.18
Miscellaneous Fees and Fines	\$325.00
Vehicle Licenses	\$117,480.00
Permits and Inspections	\$5,005.00
Business Licenses	\$185,542.50
Alarm Permit Fees/Fines	\$30,612.50
Contractor Licenses	\$23,325.00
Building Permits	\$158,605.25
Electrical Permits	\$810.00
Miscellaneous Revenue	\$7,807.33
Redeemed Certificates of Deposit	<u>\$870,337.16</u>
TOTAL REVENUES - GENERAL FUND	\$12,495,315.68

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REVENUES FOR THE FISCAL YEAR ENDED APRIL 30, 2010
POLICE PENSION FUND

Employee Contributions	\$279,327.00
Employer Contributions	\$540,000.00
Net Investment Income	<u>\$2,594,555.00</u>
 TOTAL REVENUES - POLICE PENSION FUND	 \$3,413,882.00

MOTOR FUEL TAX FUND

Illinois Motor Fuel Tax Allotment	\$365,495.38
Interest - Money Market - Bank of America	\$0.97
Interest - Money Market - Plaza	\$118.17
Interest - Illinois Funds	<u>\$598.26</u>
 TOTAL REVENUES - MOTOR FUEL TAX FUND	 \$366,212.78

WATER AND SEWER FUND

Certificates of Deposit Income	\$10,193.09
Water Sales	\$1,834,137.54
Miscellaneous Sales & Service	\$26,946.31
Water Infrastructure Maint. Fees	\$35,797.96
Demolition Permit Fees	\$7,826.00
Water Usage Permits	<u>\$3,343.80</u>
 TOTAL REVENUES - WATER AND SEWER FUND	 \$1,918,244.70

WIRELESS 911 TAX FUND

Illinois Wireless 911 Tax Allotment	\$75,795.32
Interest - Money Market	<u>\$203.42</u>
 TOTAL REVENUES - WIRELESS 911 TAX FUND	 \$75,998.74

EXPENDITURES FOR THE FISCAL YEAR ENDED APRIL 30, 2010
SALARIES – ALL DEPARTMENTS IN ALL FUNDS

Alongi, Paul - \$43,242.80; Appelhans, Michael D. - \$4,116.00; Auriemma, Salvatore - \$95,940.59; Beckman, Anthony - \$82,732.19; Bell, Hayes A. - \$79,475.75; Bernardi, John L. - \$5,072.16; Bernardi, Judith Dunne - \$61,999.92; Bluhm-Bell, Jacklyn M. - \$88,575.00; Boanta, Betty Ann - \$11,266.80; Bottigliero, Frank C. - \$16,475.76; Budnik, Jaclyn A. - \$1,132.38; Buffardi, Louis M. - \$23,359.75; Bunyon, Michael - \$29,158.87; Cangelosi, Sharon A. - \$46,476.15; Cantal, Victoria M. - \$36,168.48; Caponigro, John Fred - \$20,803.20; Caravia, Thomas G. - \$4,200.00; Carone, Antonio - \$69,453.96; Cavanaugh, Kelly - \$52,022.49; Cavanaugh, Tamara - \$17,897.23; Chmura, James - \$60,000.00; Chmura, Ryan J. - \$3,885.00; Chun, Daniel - \$18,888.09; Clark, Linda - \$9,683.77; Collins, Nicole C. - \$978.25; Crimmins, Robert J. - \$10,278.20; D'Attomo, Louis J. - \$77,243.08; Dec, Paul M. - \$4,872.00; Denert, Karolina - \$605.38; Dettloff, Tammy - \$73,055.32; Deutscher, Steven R. - \$85,125.36; Disselhorst, David L. - \$92,457.20; Ejnik, Linda M. - \$9,533.11; Etchingham, Joseph M. - \$1,200.00; Ewanio, Kenneth G. - \$93,572.75; Falagario, Dominic S. - \$15,999.96; Fanelli, Mike - \$42,113.76; Fedoruk, Michael G. - \$3,444.00; Ferraris, Leona J. - \$40,944.00; Fiasche, James J. - \$22,491.90; Field, Brian J. - \$73,273.84; Fontanetta, Augustino - \$9,250.25; Fontanetta, Peter J. - \$5,072.16; Garcia, Gilbert - \$9,004.80; Gariti, Salvatore N. - \$24,733.45; Gaseor, Brian M. - \$121,553.52; Gaseor, Katherine M. - \$46,793.04; Gaseor, Megan E. - \$822.39; Gaseor, Melissa N. - \$1,160.01; Gelsomino, Donald - \$20,904.00; Ghilarducci, Vincent - \$27,889.44; Ghiloni, Charles - \$109,445.28; Giannakopoulos, Panagiotios - \$7,306.69; Goduto, Brian - \$13,167.14; Goduto, Matthew - \$87,297.88; Gomez, Paul A. - \$85,393.41; Gregg, Daniel S. - \$84,983.96; Gregorio, Jacqueline P. - \$15,999.96; Grossart, Dean W. - \$47,083.08; Grygiel, Kyle S. - \$4,200.00; Iannotta, Adele - \$9,804.75; Iannotta, Trisha - \$2,882.36; Jankiewicz, Margaret O. - \$14,391.00; Jarosz, Wayne V. - \$5,072.16; Jermal, Richard W. - \$8,197.44; Jobe, James J. - \$102,399.48; Kaspar, David W. - \$43,471.92; Kasza, Anita - \$20,365.07; Kerrigan, Kurt M. - \$4,336.50; Kesseg, John A. - \$4,704.00; Klug, James - \$31,238.73; Knorr, Ernest - \$87,197.32; Koch, Kevin - \$8,902.87; Kotlewski, Steven - \$12,486.85; Kraft, Frank M. - \$8,949.43; Kucharski, Ursula A. - \$15,999.96; Larson, William B. - \$300.00; Lazic, Alexander - \$14,528.75; Le, Hung - \$11,413.90; Lezon, Justin - \$42,859.22; Lo Presto, Lorita M. - \$47,813.88; Lorence, Scott W. - \$68,155.36; Loughran, Brian E. - \$98,961.19; Lymperopulos, Mark J. - \$104,786.40; Macko, Edward - \$64,951.73; Magnuson, Janice J. - \$5,072.16; Malicki, Paul V. - \$84,271.01; Mann, William J. - \$15,773.45; Maratto, Dominic - \$5,647.84; Martwick, Robert - \$15,999.96; Maurizio, Mancini R. - \$406.00; Mayer, Michelle M. - \$76,290.64; Mazurkiewicz, Timothy C. - \$91,551.20; McLoughlin, Sean - \$68,507.83; Menconi, Marvin C. - \$16,658.88; Mendro, Corinne L.A. - \$41,566.08; Meyer, Paula - \$2,893.67; Micek, Joseph G. - \$7,593.84; Mildenberger, Robert K. - \$72,590.14; Mojek Sr., Greg F. - \$58,215.87; Morreale, Susan E. - \$13,176.54; Nasca, Anthony - \$4,000.00; O'Connell, Diana J. - \$67,549.32; O'Connor, Kody - \$946.74; Oppedisano, Ronald A. - \$60,000.00; Orlando III, Louis P. - \$93,613.19; Ortega, Damon - \$11,418.90; Pagano, Diane M. - \$43,500.00; Panepinto, Ross D. - \$10,115.17; Paulsen, Ruth M. - \$61,917.72; Pawula, Gene - \$200.00; Pekar Jr., Anthony F. - \$104,488.15; Pelletier, Heather - \$58,127.22; Perez, Edgar - \$17,089.44; Peters, Adam K. - \$3,192.00; Peters, Terry L. - \$49,410.68; Petrakis, Myron - \$12,209.76; Pezzuto, Domenic - \$500.00; Podrazka, Matthew - \$9,039.84; Radicke, Kenneth M. - \$70,641.84; Radicke, Rosanne F. - \$18,694.26; Ramirez, Gabriel - \$70,876.41; Rapacz, Bernard L. - \$7,903.61; Rein, John J. - \$54,303.36; Ribauda, Michael A. - \$78,855.72; Rice, Nicholas - \$50,489.18; Rodriguez Jr., Radames - \$75,702.29; Romano, Natalie - \$544.14; Romano, Sara - \$1,090.88; Rosado, Luis - \$75,998.67; Rosado Jr., Samuel - \$84,230.63; Roth, Anton S. - \$5,072.16; Rubino, Vincenzo - \$6,627.19; Santucci, Leonardo - \$10,833.66; Sasiadek, Anita - \$14,977.75; Schaefer, Matthew W. - \$1,259.88; Schober, Wayne R. - \$94,991.80; Short, Sarah L. - \$652.00; Skupien, Joanna - \$59,501.04; Sloniec, Adam - \$83,440.04; Slonski, Thomas J. - \$70,175.08; Smith, Christopher - \$66,077.62; Spain, Joseph M. - \$85,902.07; Spain, Patricia - \$23,437.50; Stefanowicz Sr., Dennis H. - \$15,999.96; Strempek, Douglass S. - \$65,207.76; Sulimowski, Dominic A. - \$15,999.96; Szczurek, Paul J. - \$6,333.12; Szewczyk, Stephanie - \$39,882.28; Tannhauser, Daniel - \$5,737.92; Termine, Colleen - \$30,987.16; Tomasso, Nick - \$9,402.51; Tomaszewski, George M. - \$86,276.26; Tomaszewski, Kathryn R. - \$33,838.08; Toms, Fred J. - \$46,893.65; Tortorello, Charles M. - \$112,518.51; Tudron, Michael - \$6,898.22; Turano, Robert A. - \$84,998.70; Turk Jr., Robert E. - \$5,369.55; Urey, Terry - \$85,907.64; Valentino, Anthony J. - \$79,118.88; Valle, Mario - \$4,540.35; Vasilakopoulos, Theodore - \$85,430.78; Velasquez, Efrain - \$87,699.24; Virgils, Glenn R. - \$43,989.23; Virgils, Linda M. - \$55,582.44; Watts, Vaughn - \$83,938.25; Weber, Elaine Marie - \$10,399.09; Welninski, Jonathan F. - \$4,084.50; Wendt, Victor A. - \$99,347.29; Williams, Corlyn - \$1,344.00; Wojciechowski, Gary C. - \$81,046.60.

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

A Beep LLC - \$2,647.00; A.T. Kulovitz & Associates Inc. - \$1,225.00; AC Dyna-Tite Corporation - \$2,038.43; ADP Inc. - \$17,812.80; Acacia Park Auto Body Inc. - \$2,073.70; ACM Recoveries - \$5,730.42; Action Doors - \$4,430.15; Al Air - \$22,628.00; All Products Automotive Inc. - \$5,822.76; Allegretti's Bakery - \$2,442.42; America Material Sales Inc. - \$20,010.00; American Bottling Company SBI - \$1,018.90; American Mobile Staging Inc. - \$4,740.00; American Mortuary Service of Chicago - \$1,500.00; American Public Works Association - \$1,008.00; American Speedy Printing - \$21,190.88; Aramark - \$3,289.47; ARIZA Resource Center - \$5,575.00; Arrow Road Construction Co. - \$3,132.00; AT&T - \$71,795.50; Atlas Bobcat Inc. - \$2,150.00; Auriemma, Salvatore - \$1,891.34; Auto Wares Group of Companies - \$3,851.71; Ayres Associates Inc. - \$25,135.66; B & H Animal/Wildlife Control - \$10,285.00; Baker & Company, Ltd., Frank J. - \$43,175.00; Battery Service Corporation - \$957.88; Bell, Hayes A. - \$1,946.68; Bill Walsh Toyota of Ottawa - \$23,254.00; Bosman Disposal - \$943,436.08; Brewer Company - \$5,853.50; C.L. Doucette Inc. - \$9,225.67; Cardmember Service - \$17,576.57; Case Lots Inc. - \$2,995.65; Casey & Company, M. - \$10,325.39; Cash - \$4,224.34; CDS Office Technologies - \$20,762.00; CDW Government Inc. - \$7,958.00; Chicago Communications LLC - \$4,762.85; Clark Equipment Co. - \$20,778.28; Clarke Environmental Mosquito - \$39,342.80; Coca-Cola Ent. Lakeshore Division - \$1,729.89; College of DuPage - \$4,955.00; Com Ed - \$128,952.62; Comcast Cable - \$29,960.71; Commercial Tire Service - \$1,568.59; Communications Revolving Fund - \$10,119.49; Community P.R.I.D.E. - \$1,500.00; Consolidated Building Service - \$36,624.00; Contreras, Cesar - \$1,100.00; County of Cook Illinois - \$2,387.25; Creative Products Sourcing Inc. - \$1,082.95; D'Agostino Landscaping - \$3,160.00; D'Attomo, Louis - \$3,235.75; D'Land Construction LLC - \$71,446.50; Dell Marketing L.P. - \$4,694.64; Dettloff, Tammy - \$1,579.88; Door Systems Inc. - \$2,096.00; Dr Pepper Snapple Group - \$2,151.95; E & A Carwash Inc. - \$6,262.00; Edwin Hancock Engineering - \$20,804.80; Elmwood Supply Co. Inc. - \$1,640.27; Excalibur Technology Corporation - \$14,187.49; Fenicks Sales Inc. - \$2,394.80; Fiore Reporting Service - \$3,194.00; First Merchant Card Services - \$1,135.14; Flags USA - \$1,395.00; Forest Awards & Engraving - \$1,016.96; Forest Harlem Properties - \$300,000.00; Fort Dearborn Life Insurance Co. - \$8,053.18; Fredriksen Fire Equipment Co. - \$1,127.57; Future Link of Illinois Inc. - \$1,237.51; G-Cat Construction - \$71,808.25; Garvey's Office Products - \$1,928.64; Gasvoda & Associates Inc. - \$1,409.40; GMS Plumbing Inc. - \$3,800.00; Grainger - \$1,779.69; Grant Writing Consultants LLC - \$7,000.00; GreatAmerica Leasing Corp. - \$1,166.00; Gritsonis, Irene - \$1,175.00; Gulbrandsen Ret., Hon. Perry J. - \$3,375.00; H & H Electric Company - \$144,669.64; Haney & Sons Inc., B. - \$97,926.00; HD Supply Waterworks LTD. - \$587.15; Health Endeavors SC - \$3,681.00; Healthcare Service Corp. - \$1,253,337.07; Hewlett Packard Company - \$9,278.00; Iggy's Custom Muffler Shop - \$3,344.40; Illini Power Products - \$6,288.06; Illinois Environmental Protection Agency, Fiscal Services Section - \$1,000.00; Illinois Fire and Police Commissioner Association - \$1,320.00; Illinois Governmental Consulting Group - \$36,000.00; Illinois Municipal League - \$1,112.00; Illinois Municipal Retirement Fund - \$218,419.07; Illinois Paper & Copier Company - \$9,218.95; Illinois Public Risk Fund - \$306,525.00; Inventory Trading Company - \$2,339.25; IP Switch Inc. - \$961.66; Iron Mountain Information Management Inc. - \$8,250.75; J.G. Uniforms Inc. - \$2,352.78; Jantelezio Insurance, Sam - \$16,138.00; Jennings Chevrolet - \$11,237.17; Johnson and Colmar - \$132,000.00; Johnson Paving Company - \$250,800.00; Jones Trucking & Grading, R. - \$3,668.00; Kaspar, David W. - \$5,406.73; Lee, Henry W. - \$3,525.00; Let's Celebrate - \$1,378.00; Lezon, Justin - \$1,497.06; Lime Midwest Inc. - \$42,259.16; Lupo Masonry Restoration Inc. - \$7,500.00; Lurvey Landscape Supply - \$6,412.69; Major Case Assistance Team - \$3,080.00; Marathon Ashland Petroleum LLC - \$74,078.04; Master Brew Beverages Inc. - \$2,468.01; Mayer, Michelle M. - \$1,253.90; Menards, Melrose Park - \$1,832.48; Mendro, Corinne L.A. - \$3,660.49; MercyWorks Occupational Medicine - \$1,251.59; Mesirow Insurance Services Inc. - \$282,737.00; MetLife Small Business Center - \$88,355.21; Metro-Western Cook Credit Services - \$1,368.00; MGP Inc. - \$34,969.88; Midwest Automotive Inc. - \$38,838.33; Mobile Vision/L-3 - \$1,039.70; Molloy, Dan - \$3,300.00; Morton Salt - \$55,853.72; MPC Communications & Lighting Inc. - \$5,784.75; Municipal Code Corporation - \$4,754.24; National Imprint Corporation - \$1,472.38; National League of Cities - \$1,489.00; National Power Rodding Inc. - \$15,490.00; Nextel Communications - \$26,020.64; Norridge Ace Hardware - \$2,040.26; Norridge Park District - \$2,500.00; Norridge Youth Activities - \$28,709.00; North Central Council of Mayors - \$1,084.25; North East Multi-Regional Training - \$3,955.00; Northern IL Police Alarm System - \$6,000.29; O'Herron Co. Inc., Ray - \$17,484.35; Orkin Exterminating - \$1,844.44; Palatine Oil Company Inc. - \$35,447.26; Parkway Bank TransFirst Processing Center LLC - \$1,100.81; Pedersen GMC Truck - \$1,880.04; Pedorthic Shoppe Inc. - \$2,505.00; Pentegra Systems - \$1,787.50; Pioneer Press - \$2,159.80;

Pipe Locating & Televising Inc. - \$1,300.00; Pitney Bowes Postage By Phone - \$4,200.00; Point IT Systems Inc. - \$31,613.61; Police Consultants - \$7,144.00; Police Pension Fund - \$540,000.00; Postalia - \$8,200.00; R.G. Smith Equipment Co. - \$3,873.89; Redland Insurance Company - \$14,892.00; Regional Truck Equipment Co. - \$1,153.89; Resurrection Medical Center - \$1,213.00; Rice, Nicholas - \$1,459.45; Ricmar Industries - \$2,552.58; Rodriguez, Radames - \$1,020.00; Rohde & Sons Inc., R.E. - \$1,515.25; Roscoe Company - \$8,878.26; Runco Office Supplies - \$3,560.63; Russo's Power Equipment Inc. - \$2,616.11; Rydin Decal - \$3,081.39; Sam's Club Discover/GEMB - \$8,863.86; Schober, Wayne R. - \$2,681.80; Senior's Assistance Center - \$50,000.00; Serpe, DiZonno, Reboletti & Associates, Law Offices of - \$2,700.00; Sherwin Industries Inc. - \$5,795.81; SimplexGrinnell LP - \$5,214.65; Sofiak Reporting Services - \$1,692.45; Springbrook Software - \$6,215.01; Standard Equipment Company - \$5,512.67; Staples Credit Plan - \$7,307.18; State Industrial Products. - \$1,523.74; State Treasurer - \$5,511.00; Stein & Co., S. - \$1,625.00; Stevens Chemical Company - \$2,411.58; Surdo Landscape Contractors Inc. - \$39,715.00; Tee's Plus - \$1,265.01; Telrepc - \$2,690.00; Texor Petroleum Company - \$4,527.01; Theodore Polygraph Service - \$3,395.00; Third Millennium Associates Incorporated - \$23,778.28; Thompson Elevator Inspections - \$9,974.00; TJ Convera's Inc. - \$5,520.00; Tomaszewski Sr., George - \$1,267.50; TransChicago Truck Group and NW Ford & Sterling Truck Centers - \$5,287.32; Trustmark Insurance Company - \$23,670.28; Turano, Robert A. - \$2,668.30; United Equitable Insurance Company - \$1,212.75; Urey, Terry - \$3,199.52; Vasilakopoulos, Theodore - \$2,847.13; VCG Uniforms-Carlson Murray - \$2,261.25 Victoria, Rosemont - \$4,462.50; Viglione M.D., Richard - \$4,999.92; Vollmar Clay Products Co. - \$6,969.75; Vulcan Construction Materials LP - \$5,062.03; Waste Management - \$5,746.59; WBR Roofing Company Inc. - \$16,600.00; West Central Municipal Conference - \$14,057.74; Workplus Occupational Health RHC - \$1,400.00.

WATER FUND EXPENDITURES

Aclara RF Systems Inc. - \$8,699.43; ADP Inc. - \$2,725.47; All Products Automotive Inc. - \$78.00; American Speedy Printing - \$1,365.71; AT & T - \$753.46; Baker & Company Ltd., Frank J. - \$9,150.00; Battery Service Corporation - \$136.44; Cardmember Service - \$100.00; Casey & Company, M. - \$188.00; CDW Government Inc. - \$3,204.71; Chicago Communications LLC - \$142.50; City of Chicago - \$1,061,446.29; Com Ed - \$44,850.09; CorPro Companies Inc. - \$1,535.00; Dell Marketing LP - \$796.41; Di Meo Brothers Inc. - \$35,519.50; Edwin Hancock Engineering Co. - \$117,534.45; Elite Sewer & Water Contractors Inc. - \$3,500.00; Elmwood Supply Co., Inc. - \$288.67; Excalibur Technology Corporation - \$1,336.69; Fort Dearborn Life Insurance - \$382.63; Garvey's Office Products - \$295.76; Genco Industries Inc. - \$5,975.00; Gerardi Sewer & Water Co. - \$407,584.87; Hach Company - \$2,756.28; HD Supply Waterworks Ltd. - \$16,857.07; Healthcare Service Corporation - \$75,591.43; Illini Power Products Co. - \$277.61; Illinois Environmental Protection Agency - \$147,683.98; Illinois Municipal Retirement Fund - \$24,155.75; Illinois Paper & Copier Co. - \$158.32; IP Switch - \$480.84; Iron Mountain Information Management Inc. - \$5,644.54; Julie Inc. - \$1,054.90; Lee, Henry W. - \$60.00; Marathon Ashland Petroleum LLC - \$746.16; Mark's Sewer & Plumbing Co. - \$1,895.00; Mauro Sewer Construction Inc. - \$85,658.50; McLoughlin, Sean - \$2,135.78; Menards, Melrose Park - \$80.02; MetLife Small Business Center - \$5,439.03; Midwest Meter Inc. - \$1,169.86; National Power Rodding Inc. - \$4,953.70; Norridge Ace Hardware - \$195.80; Parent, Scott - \$1,275.00; Pipe Locating & Televising Inc. - \$2,294.23; Pro Dive Inc. - \$16,740.10; RMS Co. - \$8,000.00; Siemens Water Technologies - \$6,810.00; Spain, Joseph M. - \$1,353.15; Springbrook Software - \$10,283.95; Staples Credit Plan - \$84.40; Suburban General Construction Inc. - \$27,440.45; Suburban Laboratories Inc. - \$3,405.50; Third Millennium Associated Incorporated - \$16,080.56; U S Postal Service - \$21,494.34; Village of Norridge, General Dept. - \$15,768.50; Vollmar Clay Products Co. - \$375.00.

MOTOR FUEL TAX FUND

Bank of America - \$30.00; Edwin Hancock Engineering - \$56,556.18; Illinois Department of Transportation - \$26,633.80.

WIRELESS 911 TAX FUND

AT & T Global Services Inc. - \$10,768.17; Blackboard Connect Inc. - \$10,284.00; CDW Government Inc. - \$213.13; Chicago Communications LLC - \$5,673.60; Dell Marketing LP - \$5,945.98; Pentegra Systems - \$547.50; Plaza Bank - \$21.75; Seps Inc. - \$2,751.00; Village of Norridge General Fund - \$45,905.09.

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, 2010, and the state of the Village's Treasury as of April 30, 2010.

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, 2010.

Judith Dunne Bernardi
Village Clerk

PUBLISHED by me in the Pioneer Press
Norridge and Harwood Heights News this
21st day of October, 2010.
Judith Dunne Bernardi, Village Clerk