

LEGAL NOTICE
VILLAGE OF NORRIDGE
Annual Treasurer's Report

Statement of Cash and Securities as of April 30, 2012
and Statement of Revenues and Expenditures
for the Fiscal Year ended April 30, 2012

CASH IN BANKS AS OF APRIL 30, 2012

GENERAL FUND

Cash in Bank - Checking & Escrow	\$257,418.07
Cash in Bank - Illinois Funds	\$1,703,721.51
Cash in Bank - Auxiliary Police Insurance Account	\$8,507.73
Petty Cash	\$600.00
Certificates of Deposit	<u>\$1,722,597.45</u>
TOTAL GENERAL FUND	\$3,692,844.76

POLICE PENSION FUND

Cash - Checking	\$402,875.00
Cash - Money Market	\$2,902,470.00
Interest Receivable	\$117,788.00
Prepaid Expense	\$9,380.00
U.S. Treasury Obligations	\$6,292,386.00
GNMA Account	\$22,244.00
Corporate Stocks-Common	\$7,092,982.00
Corporate Stocks-Preferred	\$49,540.00
Mutual Funds	\$2,889,575.00
Municipal Bonds	\$542,854.00
Certificates of Deposit	<u>\$285,000.00</u>
TOTAL POLICE PENSION FUND	\$20,607,094.00

MOTOR FUEL TAX FUND

Cash in Bank - Money Market - Plaza Bank	\$9,171.52
Cash in Bank - Illinois Funds	<u>\$246,064.66</u>
TOTAL MOTOR FUEL TAX FUND	\$255,236.18

WATER AND SEWER FUND

Cash in Bank - Checking - Plaza Bank	\$6,263.11
Cash in Bank - Checking - Chase/JP Morgan	\$399,390.76
Cash in Bank - Reserve Accounts	\$40,218.30
Certificates of Deposit	<u>\$200,000.00</u>
TOTAL WATER AND SEWER FUND	\$645,872.17

WIRELESS 911 TAX FUND

Cash in Bank - Checking	<u>\$57,560.23</u>
TOTAL WIRELESS 911 TAX FUND	\$57,560.23

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REVENUES FOR THE FISCAL YEAR ENDED APRIL 30, 2012

GENERAL FUND

Road and Bridge Tax	\$75,184.95
Illinois Sales Tax	\$4,260,247.13
Home Rule Sales Tax	\$4,516,166.22
State of Illinois Income Tax	\$1,044,182.12
Use Tax	\$214,194.39
Replacement Tax - State of Illinois	\$25,477.56
Replacement Tax - Norwood Park	\$1,900.96
Telecommunications Tax	\$517,874.83
Gasoline Tax	\$241,835.76
Miscellaneous Tax Revenue	\$2,154.76
State of Illinois Grants	\$1,870.00
Holiday Mobilization Grants	\$28,176.04
Illinois JOBS NOW Grant	\$2,036,363.73
Grants-Stimulus/ERT	\$5,183.20
Miscellaneous Grants	\$87,514.40
Interest - Certificates of Deposit	\$7,735.70
Interest - Illinois Funds	\$1,060.11
Cable Franchise Fee	\$150,443.24
Tree Planting Service	\$495.00
Pace Bus Subsidy	\$24,305.00
Fire Department Radio Service	\$83,506.78
Rental Income	\$249,132.72
Passport Sales	\$7,025.00
Police Fines - Office	\$221,050.50
Police Fines - Agency	\$1,873.75
Police Fines - Court	\$73,922.66
Police Fines - DUI	\$3,850.60
Towing/Impound Admin. Fees	\$51,250.00
Police Reports	\$2,757.66
AT&T Cable/Video Franchise Fees (U-Verse)	\$17,698.98
Zoning and Maps Fee	\$1,915.00
Animal Tags	\$3,725.00
Building Department Fines	\$5,900.00
Miscellaneous Fees and Fines	\$220.00
Vehicle Licenses	\$116,225.00
Permits and Inspections	\$3,135.00
Business Licenses	\$177,960.25
Alarm Permit Fees/Fines	\$26,025.00
Contractor Licenses	\$19,925.00
Building Permits	\$216,695.04
FEMA Reimb. (snow)	\$93,927.86
Miscellaneous Revenue	\$9,804.79
Net Excavation Escrow Deposits/Permits	<u>(\$6,400.00)</u>
TOTAL REVENUES - GENERAL FUND	\$14,623,491.69

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REVENUES FOR THE FISCAL YEAR ENDED APRIL 30, 2012

POLICE PENSION FUND

Employee Contributions	\$292,514.00
Property Taxes/Levy	\$1,457,016.00
Net Investment Income	<u>\$719,965.00</u>
 TOTAL REVENUES - POLICE PENSION FUND	 \$2,469,495.00

MOTOR FUEL TAX FUND

Illinois Motor Fuel Tax Allotment	\$361,594.25
Interest - Money Market - Plaza	\$13.26
Interest - Illinois Funds	<u>\$109.51</u>
 TOTAL REVENUES - MOTOR FUEL TAX FUND	 \$361,717.02

WATER AND SEWER FUND

Certificates of Deposit Income	\$2,187.98
Water Sales	\$1,982,218.90
Miscellaneous Sales & Service	\$13,116.51
Water Infrastructure Maint. Fees	\$75,211.16
Demolition Permit Fees	\$7,507.00
Water Usage Permits	<u>\$2,943.30</u>
 TOTAL REVENUES - WATER AND SEWER FUND	 \$2,083,184.85

WIRELESS 911 TAX FUND

Illinois Wireless 911 Tax Allotment	\$79,415.06
Interest - Money Market, Plaza Bank	<u>\$147.64</u>
 TOTAL REVENUES - WIRELESS 911 TAX FUND	 \$79,562.70

EXPENDITURES FOR THE FISCAL YEAR ENDED APRIL 30, 2012
SALARIES – ALL DEPARTMENTS IN ALL FUNDS

Alejandre, Luis - \$64,391.65; Alongi, Paul - \$50,476.85; Auriemma, Salvatore - \$103,301.49; Avino, Frank - \$750.00; Beckman, Anthony - \$89,039.44; Beesley, Matthew - \$4,511.22; Bell, Hayes A. - \$87,438.07; Bernardi, John L. - \$3,000.00; Bernardi, Judith Dunne - \$61,999.92; Bluhm-Bell, Jacklyn M. - \$98,183.40; Bottigliero, Frank C. - \$16,805.28; Bucholz, Jeanine - \$2,888.31; Budnik, Jaclyn A. - \$915.77; Buffardi, Louis M. - \$21,921.37; Bunyon, Michael - \$26,719.38; Cantal, Victoria M. - \$37,629.84; Caponigro, John Fred - \$19,871.69; Carone, Antonio - \$72,434.53; Cavanaugh, Kelly - \$53,955.66; Cavanaugh, Tamara - \$16,603.58; Chmura, James - \$61,200.00; Chun, Daniel - \$17,737.16; Clark, Linda - \$10,596.76; Cortez, Eliot - \$50,416.43; Crimmins, Robert J. - \$12,127.87; D'Attomo, Louis J. - \$96,192.73; Dettloff, Tammy - \$69,483.05; Deutscher, Steven R. - \$94,098.06; Disselhorst, David L. - \$104,480.34; Ejnik, Linda M. - \$9,686.15; Etchingham, Joseph M. - \$1,200.00; Falagario, Dominic S. - \$15,999.96; Fanelli, Mike - \$43,815.12; Ferraris, Leona J. - \$42,598.08; Fiasche, James J. - \$21,845.00; Field, Brian J. - \$78,664.30; Fontanetta, Peter J. - \$3,000.00; Gariti, Salvatore N. - \$25,847.92; Gaseor, Brian M. - \$121,553.52; Gaseor, Katherine M. - \$49,626.56; Gaseor, Mark - \$949.38; Gelsomino, Donald - \$16,401.96; Ghilarducci, Vincent - \$28,981.64; Ghiloni, Charles - \$96,000.00; Giannakopoulos, Panagiotios - \$18,005.69; Gilbert, Ross - \$2,400.00; Goduto, Matthew - \$112,129.53; Golebiowski, Richard - \$34,102.66; Gomez, Paul A. - \$82,492.44; Gramajo, Marvin - \$11,027.46; Gregg, Daniel S. - \$21,439.40; Gregorio, Jacqueline P. - \$15,999.96; Grossart, Dean W. - \$58,315.63; Iannotta, Adele - \$10,290.80; Iannotta, Trisha - \$2,607.28; Jankiewicz, Margaret O. - \$14,534.80; Jarosz, Wayne V. - \$3,000.00; Jermal, Richard W. - \$3,000.00; Jobe, James J. - \$110,674.92; Kaspar, David W. - \$45,228.24; Kasza, Anita - \$15,313.45; Knorr, Ernest - \$89,282.93; Kraft, Frank M. - \$7,728.80; Kucharski, Ursula A. - \$15,999.96; Larson, William B. - \$100.00; Le, Hung - \$14,064.53; Lezon, Justin - \$79,443.84; Lo Presto, Lorita M. - \$49,582.28; Lorence, Scott W. - \$66,971.81; LoRusso, Rosa - \$189.00; Loughran, Brian E. - \$115,098.14; Lymperopulos, Mark J. - \$109,019.76; Macaione, Nicole - \$546.38; Macko, Edward - \$68,588.84; Magnuson, Janice J. - \$3,000.00; Malicki, Paul V. - \$90,999.43; Mann, William J. - \$15,482.21; Maratto, Dominic - \$2,437.04; Mazurkiewicz, Jennifer - \$744.01; Mazurkiewicz, Timothy C. - \$98,913.73; McLoughlin, Sean - \$86,797.33; Meyer, Paula - \$53,691.48; Micek, Joseph G. - \$3,150.00; Mildenberger, Robert K. - \$71,053.58; Mojek Sr., Greg F. - \$63,874.61; Morreale, Susan E. - \$15,394.00; Nasca, Anthony - \$200.00; O'Connell, Diana J. - \$70,251.00; Oppedisano, Ronald A. - \$60,000.00; Orlando III, Louis P. - \$106,187.96; Pagano, Diane M. - \$45,257.28; Palumbo, Joseph - \$233.70; Panepinto, Ross D. - \$14,879.01; Paulsen, Ruth M. - \$64,392.12; Pawula, Gene - \$200.00; Pekar Jr., Anthony F. - \$115,136.34; Pelletier, Heather - \$67,471.16; Perez, Edgar - \$55,307.61; Peters, Terry L. - \$51,529.72; Petrakis, Myron - \$12,209.88; Pezzuto, Domenic - \$200.00; Podrazka, Matthew - \$7,106.31; Punzio IV, Frank - \$701.38; Radicke, Kenneth M. - \$73,495.92; Radicke, Rosanne F. - \$16,876.12; Ramirez, Gabriel - \$63,420.32; Rapacz, Bernard L. - \$5,926.20; Rein, John J. - \$56,497.44; Ribaldo, Michael A. - \$87,422.78; Rice, Nicholas - \$76,503.84; Rodriguez Jr., Radames - \$85,717.52; Roman, Jamie - \$576.46; Romano, Sara - \$734.26; Rosado, Luis - \$88,160.45; Rosado Jr., Samuel - \$90,682.88; Roth, Anton S. - \$3,500.00; Rubino, Vincenzo - \$20,850.05; Santucci, Leonardo - \$14,172.89; Sasiadek, Anita - \$26,247.62; Schaefer, Matthew W. - \$853.88; Schober, Wayne R. - \$116,830.99; Skupien, Joanna - \$69,999.84; Sloniec, Adam - \$88,457.42; Slonski, Thomas J. - \$79,204.31; Smith, Christopher - \$86,134.19; Spain, Joseph M. - \$88,773.86; Spain, Patricia - \$33,000.00; Stefanowicz Sr., Dennis H. - \$15,999.96; Strempek, Douglass S. - \$69,999.84; Sulimowski, Dominic A. - \$15,999.96; Szczurek, Paul J. - \$4,700.00; Szewczyk, Stephanie - \$42,153.40; Tannhauser, Daniel - \$3,000.00; Tannhauser, Timothy - \$778.89; Termine, Colleen - \$4,404.48; Tomasso, Nick - \$14,261.29; Tomaszewski, George M. - \$88,624.10; Tomaszewski, Kathryn R. - \$35,205.12; Toms, Fred J. - \$61,493.59; Tortorello, Charles M. - \$126,488.03; Tudron, Michael - \$14,222.26; Turano, Robert A. - \$89,936.36; Turk Jr., Robert E. - \$5,978.53; Urey, Terry - \$91,676.27; Valentino, Anthony J. - \$82,315.44; Valle, Mario - \$7,761.75; Vasilakopoulos, Theodore - \$86,199.47; Velasquez, Efrain - \$89,942.49; Villavicencio, Heber - \$19,618.47; Virgils, Glenn R. - \$5,836.05; Virgils, Linda M. - \$57,800.52; Watts, Vaughn - \$100,679.39; Weber, Elaine Marie - \$10,879.06; Wendell, Christine - \$8,023.72; Wendt, Victor A. - \$99,284.83; Wojciechowski, Gary C. - \$90,758.08.

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

312 Communications Inc. - \$2,970.00; AC Dyna-Tite Corporation - \$1,805.86; ADP Inc. - \$3,680.35; Acacia Park Auto Body Inc. - \$2,148.99; Acrosstown Charter Transportation - \$1,020.00; Adams Bros. Garage Doors - \$3,321.00; Administrative Consulting Specialists LLC - \$29,500.00; Advent Systems Inc. - \$21,018.00; AFI Direct Service Inc. - \$1,430.03; Aguilera, Michael/Daisy - \$1,800.00; Al Air - \$25,241.00; All Products Automotive Inc. - \$5,002.70; Allegretti's Bakery Shop - \$1,558.79; America Material Sales Inc. - \$13,500.00; American Claims Management - \$6,644.91; American Express - \$1,247.46; American Mobile Staging Inc. - \$5,640.00; American Mortuary Service of Chicago - \$3,050.00; American Public Works Association - \$1,064.00; American Speedy Printing - \$21,256.22; AOT Public Safety Corporation - \$3,328.00; ARIZA Resource Center - \$3,025.00; Arrow Road Construction Co. - \$5,840.64; AT&T - \$35,653.90; Auriemma, Salvatore - \$1,762.69; Auto Wares Group of Companies - \$4,679.62; Autonomy - \$8,418.50; B & F Technical Code Services Inc. - \$2,500.00; B & H Animal/Wildlife Control - \$11,805.00; Baker & Company, Ltd., Frank J. - \$37,975.00; Battery Service Corporation - \$1,373.42; Berthold's Floral Gift & Garden - \$1,475.52; Bosman Disposal - \$1,013,279.17; BP - \$98,509.55; Braun, Mark - \$1,800.00; Brewer Company, The - \$8,069.25; Bullis Lock Company Inc. - \$6,580.43; C.L. Doucette Inc. - \$1,250.00; C.O.P.S. Testing Services Inc. - \$2,848.00; Call One - \$19,634.72; Cantal, Victoria - \$1,640.31; Cardiac Advantage LLC - \$6,888.00; Cardmember Service - \$22,827.65; Carone, Antonio - \$12,825.00; Case Lots Inc. - \$2,629.80; Cash - \$3,835.91; CDS Office Technologies - \$21,918.95; CDW Government Inc. - \$11,578.02; Charles Equipment Energy Systems - \$7,118.40; Chicago Communications LLC - \$22,050.45; Chicago International Trucks LLC - \$2,735.68; Clarke Environmental Mosquito - \$27,558.38; Colao, Antonio & Maria - \$1,000.00; Colosimo's Construction - \$20,612.12; Com Ed - \$8,245.41; Comcast Cable - \$16,141.28; Commercial Tire Service - \$2,920.00; Communications Revolving Fund - \$10,640.94; Conserv FS Inc. - \$12,676.24; Consolidated Building Service - \$36,624.00; Cook County Sheriff's Police Training Academy - \$5,712.00; Counsel Press LLC - \$1,489.43; County of Cook, Illinois - \$2,387.25; Creative Products Sourcing Inc. - \$3,742.20; Currie Motors - \$29,217.00; D'Alessandro, Marco - \$6,000.00; D'Atto, Louis - \$1,981.48; De Lage Landen Public Finance - \$19,857.44; Dell Marketing L.P. - \$12,191.59; Deutsch Levy & Engel, Riccardo Mora and - \$10,000.00; Dr Pepper Snapple Group - \$1,307.55; E & A Carwash Inc. - \$2,789.00; Edwin Hancock Engineering Co. - \$548,540.12; Elmwood Supply Co. Inc. - \$1,187.69; Excalibur Technology Corporation - \$12,411.42; Exelon Energy Company - \$82,844.64; F & L Flooring - \$1,045.000; Fanelli, Mike - \$1,297.86; Ferraris, Lee - \$3,019.47; Fiore Reporting Service - \$3,630.10; Flags USA - \$3,208.75; First Merchant Card Services - \$2,017.87; Flower Fantasy - \$1,075.00; Forest Harlem Properties - \$350,000.00; Fort Dearborn Life Insurance Co. - \$8,036.55; FRSecure LLC - \$2,450.00; G-Cat Construction - \$122,703.08; Garvey's Office Products - \$2,501.02; Gaseor, Brian - \$1,914.80; Gelsomino Sr., Donald L. - \$2,187.05; Ghiloni III, Charles - \$2,150.20; GMS Plumbing Inc. - \$2,956.00; Government Consulting Services of Illinois LLC - \$15,000.00; Grainger - \$2,108.56; Greer Burns & Crain LTD - \$1,957.50; H & H Electric Company - \$187,620.06; Haney & Sons Inc., B. - \$64,725.50; Hannah, Curtis A. - \$1,800.000; HD Supply Waterworks LTD. - \$2,217.41; Healthcare Service Corp. - \$1,386,330.91; Health Endeavors SC - \$4,647.00; Hill, Daniel & Laura - \$2,000.00; IdentiSys - \$4,554.41; Illini Power Products Co. - \$2,193.78; Illinois Environmental Protection Agency, Fiscal Services Section - \$1,000.00; Illinois Governmental Consulting Group - \$15,000.00; Illinois Municipal League - \$1,122.00; Illinois Municipal Retirement Fund - \$278,899.26; Illinois Paper & Copier Company - \$2,888.01; Illinois Public Risk Fund - \$326,495.00; Integrys Energy Services Inc. - \$17,280.84; Irish American Contractors Inc. - \$5,200.00; Iron Mountain Information Management Inc. - \$1,683.70; J.G. Uniforms Inc. - \$2,565.60; Jennings Chevrolet - \$20,197.04; Johnson and Colmar - \$120,000.00; Johnson Paving Company - \$1,144,914.07; Jones Trucking & Grading, R. - \$1,700.00; Kaspar, David W. - \$3,724.06; Kieft Brothers Inc. - \$2,573.30; Knorr, Ernest R. - \$2,000.00; Kowalczyk, Daniel J. - \$1,500.00; Landmark Ford - \$44,756.00; Leads OnLine - \$1,988.00; Lechowski, Al - \$1,000.00; Loughran, Brian E. - \$3,888.22; Lurvey Landscape Supply - \$2,992.58; Major Case Assistance Team - \$3,126.00; Malicki, Paul V. - \$1,406.93; Martin Implement Sales Inc. - \$1,082.43; Master Brew Beverages Inc. - \$4,071.42; Menards, Melrose Park - \$1,308.37; Mesirow Insurance Services Inc. - \$160,469.00; MetLife Small Business Center - \$89,368.28; MGP Inc. - \$23,349.26; Midwest Automotive Inc. - \$54,734.47; Midwest Claims Service - \$2,957.76; Mildenberger, Robert - \$2,402.40; Morning Noon & Night Plumbing - \$1,800.00; Morrow Brothers Ford - \$23,409.00; MPC Communications & Lighting Inc. - \$26,536.60; Municipal Code Corporation - \$6,626.59; National Law Enforcement Supply - \$1,144.02; National Power Rodding Inc. - \$4,400.00; NCR Builders Inc. - \$2,000.00; Nemeth Glass of Illinois Inc. - \$1,362.00; Network Pipeline Inc. - \$763.28; Nextel

Communications - \$29,599.03; Norridge Ace Hardware - \$1,911.30; Norridge Youth Activities - \$20,379.00; North Central Council of Mayors - \$1,163.00; North East Multi-Regional Training - \$4,231.00; Northern IL Police Alarm System - \$4,742.00; O'Connell, Diana J. - \$2,381.70; O'Herron Co. Inc., Ray - \$6,199.41; Orkin Exterminating - \$1,959.38; Palatine Oil Company Inc. - \$31,053.72; Patson Inc. - \$4,133.46; Patten Industries Inc. - \$1,359.27; Paylocity Payroll - \$6,030.31; Pentegra Systems - \$6,416.25; Piemonte Ford Sales Inc., Al - \$2,483.00; Pisello, Francesco - \$2,000.00; Pitney Bowes Postage By Phone - \$13,071.38; Piton Installations Inc. - \$7,800.00; Point IT Systems Inc. - \$32,370.24; Police Consultants - \$7,127.60; Prairie Archway Int'l Trucks Inc. - \$109,962.00; PsychCare Associates - \$3,500.00; R.G. Smith Equipment Co. - \$3,134.97; Regional Truck Equipment Co. - \$5,316.04; Resurrection Medical Center - \$2,440.00; Ricmar Industries - \$3,027.33; RMC Emergency Physicians - \$1,122.00; Rohde & Sons Inc., R.E. - \$1,595.00; Rosado, Samuel - \$1,837.20; Runco Office Supplies - \$3,135.84; Russo's Power Equipment Inc. - \$3,730.86; Rydin Decal - \$3,084.21; Sam Jantelezio Insurance - \$15,875.00; Sam's Club Discover/GEMB - \$12,410.74; Sarge's Range Service Inc. - \$1,685.00; Sawasciuk, Hubert - \$1,800.00; Schweizer Emblem Company - \$1,535.40; Senior's Assistance Center - \$50,000.00; Sentinel Technologies Inc. - \$28,707.00; Serpe, Law Offices of Ferdinand P. - \$6,075.00; Sharpe, Timothy W. - \$2,000.00; Sherwin Industries Inc. - \$7,404.62; SimplexGrinnell LP - \$1,075.14; Smith System Driver Improvement Institute Inc. - \$1,995.00; Springbrook Software Inc. - \$7,184.10; Standard Equipment Company - \$46,967.57; Standard Fencing Co. Inc. - \$22,425.00; Staples Credit Plan - \$6,527.68; State Treasurer - \$4,416.00; Stevens Chemical Company - \$3,520.31; Streicher's Inc. - \$3,565.72; Suburban Accents Inc. - \$6,181.30; Sun-Times Media - \$4,814.10; Surdo Landscape Contractors Inc. - \$33,822.50; Tee's Plus - \$1,128.96; Third Millennium Associates Incorporated - \$17,837.34; Thompson Elevator Inspections - \$9,329.00; Toyota Financial Services - \$28,179.86; Trustmark Insurance Company - \$24,656.68; Urey, Terry - \$1,442.08; Vasilakopoulos, Theodore - \$3,882.40; VCG Uniforms-Carlson Murray - \$1,322.00; Verizon Wireless - \$1,814.92; Viglione M.D., Richard - \$5,000.00; Villa Brunetti Banquets - \$1,250.00; Village Auto Body & Towing - \$8,080.86; Village of Norridge Water Dept. - \$2,208.88; Vollmar Clay Products Co. - \$3,390.00; Vulcan Construction Materials LP - \$1,094.61; Waste Management - \$7,107.21; West Central Municipal Conference - \$12,087.17; West Side Tractor Sales - \$1,440.22; Wilson Associates - \$1,690.00; Winter Equipment Company, Inc. - \$1,749.58; WorkPlus Occupational Health RHC - \$2,046.00; World Fuel Services - \$19,728.16; Zee Masonry Construction Co. - \$1,800.00.

WATER FUND EXPENDITURES

Aclara RF Systems Inc. - \$13,313.06; ADP Inc. - \$532.55; Adams, Adrienne - \$1,500.00; American Speedy Printing - \$575.91; Angelilli, Anthony - \$1,500.00; Autonomy - \$4,781.50; Baker & Company Ltd., Frank J. - \$8,700.00; Blachut, Ken - \$1,500.00; Boeing, Robert - \$1,500.00; BP - \$992.49; Brenner, Timothy - \$1,500.00; Bucaro, Frank & Karen-Sue - \$1,500.00; Call One - \$387.53; Cardmember Service - \$736.63; Cash - \$171.15; CDW Government Inc. - \$1,691.87; Chase Bank - \$585.26; City of Chicago - \$1,067,280.49; Collado-Wharton, Mary Ann - \$1,500.00; Com Ed - \$47.45; Crippen, Herb & Lori - \$1,500.00; Dabrowski, Marian - \$1,500.00; Davi, Beatrice L. - \$1,500.00; Dell Marketing LP - \$844.36; Edwin Hancock Engineering Co. - \$6,726.00; Elmwood Supply Co. Inc. - \$430.72; Excalibur Technology Corporation - \$1,115.00; Exelon Energy Corporation - \$5,117.49; Flock, John - \$1,500.00; Flossi, John - \$1,500.00; Fort Dearborn Life Insurance - \$378.12; Frangiadakis, Nick - \$1,500.00; Garvey's Office Products - \$56.40; Genco Industries Inc. - \$35,360.00; Gignac, Rita - \$1,500.00; GMS Plumbing Inc. - \$3,850.00; Hach Company - \$2,880.75; Hanson, Renee - \$1,500.00; HD Supply Waterworks Ltd. - \$41,078.41; Healthcare Service Corporation - \$86,122.66; Hilario Jr., Jovenicio C. - \$1,500.00; Illinois Environmental Protection Agency - \$147,683.98; Illinois Municipal Retirement Fund - \$29,778.08; Illinois Paper & Copier Co. - \$624.43; Integrys Energy Services Inc. - \$25,435.16; Iron Mountain Information Management Inc. - \$956.30; Jack Henry & Associates Inc. - \$9,099.32; Jarosz, Dan & Marlene - \$1,500.00; Jermal, Richard - \$1,500.00; Julie Inc. - \$1,065.74; Kakareka, Mrs. Geneieve - \$1,500.00; Kamp/Synergy LLC - \$69,543.00; Kieft Brothers Inc. - \$1,015.86; Krucek, Mr. & Mrs. Gerald - \$1,500.00; Kubinski, John - \$1,500.00; Lubeck, Loretta - \$1,500.00; Martinez, Carlos - \$1,500.00; MetLife Small Business Center - \$5,727.84; MGP Inc. - \$12,028.46; Midwest Meter Inc. - \$6,980.13; National Power Rodding Inc. - \$13,200.00; Ness, Larry - \$1,500.00; Network Pipeline Inc. - \$381.64; Norridge Ace Hardware - \$172.67; Ogrodny, Sophie - \$1,500.00; Okeh Electric Company - \$2,633.00; Ostojic, George - \$1,500.00; Pagano, Diane - \$2,739.12; Pascoe, Matthew - \$1,500.00; Paylocity Payroll - \$1,095.58; Rein, John - \$2,717.32;

Salamah, Imad - \$1,500.00; Springbrook Software - \$10,865.01; Staples Credit Plan - \$879.04; Suburban Laboratories Inc. - \$4,108.90; Technique Data Systems - \$3,215.54; Third Millennium Associated Incorporated - \$18,056.67; U S Postal Service - \$12,781.34; Village of Norridge General Dept. - \$18,228.95; Village of Norridge Water Dept. - \$101,340.94; Vollmar Clay Products Co. - \$1,298.50; Wehling, Donald - \$1,500.00; West Central Municipal Conference - \$1,457.20; Wilson Associates - \$260.00; Zabratanski, Betty - \$1,500.00; Ziebell Water Service Products - \$1,798.08.

MOTOR FUEL TAX FUND

Edwin Hancock Engineering - \$9,379.20; Illinois Department of Transportation - \$17,476.88; Johnson Paving Company - \$306,196.61; North American Salt Company - \$35,790.50.

WIRELESS 911 TAX FUND

Advent Systems Inc. - \$5,459.00; AT & T Global Services Inc. - \$11,894.04; Blackboard Connect Inc. - \$10,982.72; CDW Government Inc. - \$1,486.60; Chicago Communications LLC - \$15,607.94; Concept Seating Inc. - \$2,728.20; Dell Marketing L.P. - \$377.62, Illinois Paper & Copier Company - \$140.00; Seps Inc. - \$2,751.00.

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, 2012, and the state of the Village's Treasury as of April 30, 2012.

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, 2011.

Judith Dunne Bernardi
Village Clerk

NOTICE OF AVAILABILITY
PUBLISHED by me in the Pioneer Press
Norridge and Harwood Heights News this
1st day of November, 2012.
Judith Dunne Bernardi, Village Clerk

Actual report available on the Village of Norridge website: www.villageofnorridge.com.