

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

Statement of Cash and Securities as of April 30, 2008  
and Statement of Revenues and Expenditures  
for the Fiscal Year ended April 30, 2008

**CASH IN BANKS AS OF APRIL 30, 2008**  
**GENERAL FUND**

Cash in Bank - Checking & Escrow	\$256,530.16
Cash in Bank - Illinois Funds	\$846,233.23
Cash in Bank - Auxiliary Police Insurance Account	\$8,452.74
Petty Cash	\$600.00
Certificates of Deposit	<u>\$3,057,786.73</u>
 TOTAL GENERAL FUND	 \$4,169,602.86

**POLICE PENSION FUND**

Cash - Checking	\$36,926.00
Cash - Money Market	\$1,301,428.00
Interest Receivable	\$100,222.00
U.S. Treasury Notes	\$7,902,903.00
GNMA Account	\$70,511.00
Corporate Stocks	\$4,822,554.00
Mutual Fund	\$2,959,511.00
Certificates of Deposit	<u>\$305,000.00</u>
 TOTAL POLICE PENSION FUND	 \$17,499,055.00

**MOTOR FUEL TAX FUND**

Cash in Bank - Money Market - LaSalle Bank	\$31,348.40
Cash in Bank - Money Market - Plaza Bank	\$124,724.82
Cash in Bank - Illinois Funds	<u>\$234,809.47</u>
 TOTAL MOTOR FUEL TAX FUND	 \$390,882.69

**WATER AND SEWER FUND**

Cash in Bank - Checking	\$439,708.01
Certificates of Deposit	<u>\$600,000.00</u>
 TOTAL WATER AND SEWER FUND	 \$1,039,708.01

**WIRELESS 911 TAX FUND**

Cash in Bank - Checking	<u>\$40,495.09</u>
 TOTAL WIRELESS 911 TAX FUND	 \$40,495.09

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**REVENUES FOR THE FISCAL YEAR ENDED APRIL 30, 2008**

**GENERAL FUND**

Road and Bridge Tax	\$70,072.83
Illinois Sales Tax	\$4,142,638.54
Home Rule Sales Tax	\$4,504,316.83
State of Illinois Income Tax	\$1,341,083.13
Use Tax	\$198,759.70
Replacement Tax - State of Illinois	\$31,349.82
Replacement Tax - Norwood Park	\$2,428.38
Telecommunications Tax	\$402,649.40
Miscellaneous Tax Revenue	\$1,252.66
Interest - Certificates of Deposit	\$226,873.33
Interest - Illinois Funds	\$31,515.70
Cable Franchise Fee	\$108,375.92
Tree Planting Service	\$765.00
Pace Bus Subsidy	\$32,052.25
Fire Department Radio Service	\$68,467.11
Rental Income	\$86,333.00
Passport Sales	\$17,393.25
Police Fines - Office	\$265,702.60
Police Fines - Agency	\$13,847.69
Police Fines - Court	\$94,248.29
Police Fines - DUI	\$2,989.41
Police Reports	\$3,930.87
AT & T Franchise Fee	\$32,245.66
Zoning and Maps Fee	\$1,555.00
Animal Tags	\$3,002.50
Building Department Fines	\$8,037.50
Miscellaneous Fees and Fines	\$140.00
Vehicle Licenses	\$61,477.00
Permits and Inspections	\$5,300.01
Business Licenses	\$241,902.50
Contractor Licenses	\$22,600.00
Building Permits	\$298,403.08
Electrical Permits	\$1,239.00
Miscellaneous Revenue	(\$4,520.41)
Excavation Permits (Net Escrow Deposits)	<u>\$62,450.00</u>
<b>TOTAL REVENUES - GENERAL FUND</b>	<b>\$12,380,877.55</b>

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**REVENUES FOR THE FISCAL YEAR ENDED APRIL 30, 2008**

**POLICE PENSION FUND**

Employee Contributions	\$278,745.00
Employer Contributions	\$480,000.00
Net Investment Income	<u>\$658,131.00</u>
 TOTAL REVENUES - POLICE PENSION FUND	 \$1,416,876.00

**MOTOR FUEL TAX FUND**

Illinois Motor Fuel Tax Allotment	\$409,102.39
Interest - Certificates of Deposit	\$27,446.47
Interest - Money Market - LaSalle	\$1,498.17
Interest - Money Market - Plaza	\$3,440.58
Interest - Illinois Funds	\$6,468.71
Redeemed Certificates of Deposit	<u>\$704,358.76</u>
 TOTAL REVENUES - MOTOR FUEL TAX FUND	 \$1,152,315.08

**WATER AND SEWER FUND**

Certificates of Deposit Income	\$30,407.53
Water Sales	\$1,671,705.23
Rental Income	\$77,137.52
Miscellaneous Sales & Service	\$1,180.67
Demolition Permit Fees	\$61,797.00
Water Usage Permits	<u>\$3,462.00</u>
 TOTAL REVENUES - WATER AND SEWER FUND	 \$1,845,689.95

**WIRELESS 911 TAX FUND**

Illinois Wireless 911 Tax Allotment	\$70,240.16
Interest - Money Market	<u>\$687.52</u>
 TOTAL REVENUES - WIRELESS 911 TAX FUND	 \$70,927.68

**EXPENDITURES FOR THE FISCAL YEAR ENDED APRIL 30, 2008**  
**SALARIES – ALL DEPARTMENTS IN ALL FUNDS**

Auriemma, Salvatore - \$75,060.56; Beckman, Anthony - \$65,365.08; Bell, Hayes A. - \$76,523.94; Bernardi, John L. - \$4,667.04; Bernardi, Judith Dunne - \$61,999.92; Blachut, Kenneth B. - \$90,786.40; Bluhm-Bell, Jacklyn M. - \$94,235.71; Boanta, Betty Ann - \$10,366.80; Bottigliero, Frank C. - \$15,159.84; Buffardi, Louis M. - \$21,812.64; Cangelosi, Sharon A. - \$58,779.15; Cantal, Victoria M. - \$33,279.84; Caponigro, John Fred - \$18,947.52; Carbone, Michael T. - \$276.25; Carone, Antonio - \$61,474.71; Cavanaugh, Kelly - \$16,550.94; Cavanaugh, Tamara - \$5,574.37; Chmura, James - \$37,440.00; Chmura, Ryan J. - \$4,168.50; Clark, Linda - \$8,964.39; Colello, Joseph - \$6,906.43; Condrey, Leroy - \$33,303.80; Crimmins, Robert J. - \$7,239.39; Criscione, Richard - \$3,084.20; Crosoli, Matthew - \$1,454.18; D'Attomo, Louis J. - \$74,549.05; Dec, Matthew W. - \$5,712.00; DeFrancesco, Maria - \$6,938.67; Dettloff, Tammy - \$62,950.05; Deutscher, Steven R. - \$76,720.60; Disselhorst, David L. - \$88,298.38; Ejniak, Linda M. - \$9,361.22; Etchingham, Joseph M. - \$1,200.00; Ewanio, Kenneth G. - \$91,322.34; Falagario, Dominic S. - \$15,999.96; Fanelli, Mike - \$38,750.40; Ferraris, Leona J. - \$37,674.00; Fiasche, James J. - \$19,246.32; Field, Brian J. - \$67,811.31; Field, Earl J. - \$60,000.00; Fontanetta, Augustino - \$10,170.00; Fontanetta, Peter J. - \$4,667.04; Fredin, Jerelynn A. - \$7,939.97; Garcia, Gilbert - \$7,992.00; Gariti, Salvatore N. - \$19,393.84; Gaseor, Brian M. - \$111,845.28; Gaseor, Katherine M. - \$43,056.00; Gelsomino, Donald - \$18,279.18; Gelsomino, Donald J. - \$3,360.00; Gersky, Michael Patrick - \$338.25; Ghilarducci, Vincent - \$25,662.00; Ghiloni, Charles - \$104,549.92; Goduto, Brian - \$15,220.55; Goduto, Matthew - \$71,976.73; Gomez, Paul A. - \$76,782.96; Gonzales, Justin - \$8,570.53; Gray, John - \$8,885.43; Gregg, Daniel S. - \$82,179.43; Gregorio, Jacqueline P. - \$15,999.96; Grygiel, Kyle S. - \$4,368.00; Hawari, Deema - \$734.50; Iannotta, Adele - \$9,309.65; Iannotta, Trisha - \$2,679.93; Jankiewicz, Justin J. - \$10,048.00; Jankiewicz, Margaret O. - \$13,960.06; Jarosz, Wayne V. - \$4,667.04; Jermal, Richard W. - \$7,542.72; Jobe, James J. - \$94,150.00; Kaspar, David W. - \$39,999.84; Kasza, Anita - \$3,617.88; Kerrigan, Kurt M. - \$4,756.50; Kesseg, John A. - \$4,452.00; Klug, James - \$48,841.71; Knorr, Ernest - \$86,165.78; Koch, Kevin - \$16,872.77; Korziuk, Krystyna - \$50,748.16; Kraft, Frank M. - \$8,348.30; Krozel, Tomasz - \$2,914.87; Kucharski, Ursula A. - \$15,999.96; Larson, Jennifer M. - \$822.25; Larson, William B. - \$225.00; Larson, William P. - \$432.25; Lawler, Kaitlin A. - \$594.75; Lawler, Patrick Michael - \$594.25; Lawler, Thomas - \$815.75; Lazic, Alexander - \$10,565.61; Le, Hung - \$21,972.53; Liacone, Michael R. - \$83,021.85; Liszkowski, Christopher J. - \$1,818.75; Liszkowski, Heidi - \$253.13; Lo Presto, Lorita M. - \$43,923.76; Lorence, Scott W. - \$68,488.24; Loughran, Brian E. - \$89,152.82; Lymperopulos, Mark J. - \$96,417.36; Macella Jr., Fred O. - \$80,206.75; Macko, Edward - \$53,417.60; Maddeleni, Peter F. - \$6,479.52; Magnuson, Janice J. - \$4,667.04; Makowski, Derek - \$5,261.20; Malicki, Paul V. - \$74,600.42; Mann, William J. - \$15,835.40; Maratto, Dominic - \$4,717.68; Martwick, Robert - \$15,999.96; Matthews, Kaitlin A. - \$1,134.25; Matthews, Meghan A. - \$224.25; Mayer, Michelle M. - \$77,098.33; Mazurkiewicz, Timothy C. - \$91,209.18; McLoughlin, Sean - \$62,898.28; Meads, Michael K. - \$6,636.00; Menconi, Marvin C. - \$18,666.39; Mendro, Corinne L.A. - \$38,246.16; Micek, Joseph G. - \$6,987.36; Mildenberger, Robert K. - \$62,730.33; Mojek Sr., Greg F. - \$39,906.34; Morreale, Susan E. - \$11,850.87; Nasca, Anthony - \$375.00; O'Connell, Diana J. - \$62,083.36; Oppedisano, Ronald A. - \$15,999.96; Orlando III, Louis P. - \$95,209.60; Pagano, Diane M. - \$36,999.84; Panepinto, Ross D. - \$11,090.70; Paulsen, Ruth M. - \$54,296.32; Pawula, Gene - \$150.00; Pekar Jr., Anthony F. - \$93,481.93; Pelletier, Heather - \$44,225.95; Peters, Adam K. - \$6,231.75; Peters, Terry L. - \$45,458.96; Peters Jr., Raymond H. - \$90,786.40; Petrakis, Myron - \$11,234.64; Pezzuto, Domenic - \$300.00; Pinka, Samantha L. - \$750.75; Radicke, Kenneth M. - \$64,999.92; Radicke, Rosanne F. - \$17,228.82; Ramirez, Gabriel - \$60,461.95; Rapacz, Bernard L. - \$6,572.96; Rein, John J. - \$49,966.32; Rey, Rhonda J. - \$712.14; Ribauda, Michael A. - \$74,357.61; Rizzo, Phillip - \$39,323.30; Rodriguez Jr., Radames - \$60,351.58; Rosado, Luis - \$68,336.42; Rosado Jr., Samuel - \$74,448.97; Roth, Anton S. - \$4,667.04; Russo, Arthur - \$44,521.44; Samborski, Kathryn L. - \$1,170.00; Santucci, Leonardo - \$8,779.68; Sasiadek, Anita - \$6,856.42; Schober, Wayne R. - \$90,473.56; Sciortino, Giovanni G. - \$6,636.00; Skupien, Joanna - \$51,667.20; Sloniec, Adam - \$70,488.89; Slonski, Thomas J. - \$61,597.37; Spain, Joseph M. - \$85,980.40; Spain, Patricia - \$18,649.43; Stefanowicz Sr., Dennis H. - \$15,999.96; Strempek, Douglass S. - \$59,999.76; Szczurek, Paul J. - \$5,827.20; Szewczyk, Stephanie - \$23,219.56; Tannhauser, Daniel - \$5,279.76; Tomasso, Nick - \$13,615.14; Tomaszewski, George M. - \$86,112.80; Tomaszewski, Kathryn R. - \$31,135.44; Toms, Fred J. - \$39,988.09; Tortorello, Charles M. - \$96,370.95; Turano, Robert A. - \$78,170.98; Turk Jr., Robert E. - \$4,947.67; Urey, Terry - \$74,281.82; Valentino, Anthony J. - \$72,799.92; Valle, Mario - \$2,554.46; Vasilakopoulos, Theodore - \$75,424.65; Velasquez, Efrain - \$82,977.09; Virgils, Glenn R. - \$78,375.61; Virgils, Linda M. - \$51,072.16; Watts, Vaughn - \$74,518.72; Weber, Elaine Marie -

\$5,815.53; Wendt, Victor A. - \$89,342.79; Wendtland, Lucille M. - \$41,947.44; Wojciechowski, Gary C. - \$75,421.01; Zagrodny, Rafal - \$7,667.55.

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

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

A & N Development - \$2,000.00; A & R Cement - \$241,414.25; A Beep LLC - \$4,132.00; A-1 Roofing Company - \$11,935.70; A. Lamp Concrete Contractors - \$43,475.10; A.T. Kulovitz & Associates Inc. - \$1,725.00; AC Dyna-Tite Corporation - \$4,168.38; ADP Inc. - \$28,264.37; Acacia Park Auto Body Inc. - \$1,585.96; Ace Auto Upholstery & Tops - \$1248.60; Acierno, Michael - \$2,300.00; ACS - \$4,131.68; Action Doors - \$9,850.00; ADT Security Services Inc. - \$4,502.97; AI Air - \$20,517.00; All Products Automotive Inc. - \$4,356.77; Allegretti's Bakery - \$2,549.13; America Material Sales Inc. - \$27,700.00; American Bottling Company SBI - \$3,715.85; American Mobile Staging Inc. - \$4,195.00; American Mortuary Service of Chicago - \$1,095.00; American Speedy Printing - \$15,122.03; Aramark - \$2,780.45; Arias, Johanna - \$1,500.00; ARIZA Resource Center - \$2,075.00; Arrow Road Construction Co. - \$5,278.77; Artistic Engraving Co. - \$2,029.25; AT&T - \$63,366.05; Auto Value/Bumper to Bumper/Lee Auto Parts - \$5,678.03; B & F Technical Code Services Inc. - \$2,287.50; B & H Animal/Wildlife Control - \$5,485.00; Baker & Company, Ltd, Frank J. - \$42,425.00; Barabas, Mariola - \$2,000.00; Battery Service Corporation - \$1,433.57; Beaujolie By Victoria - \$7,887.50; Becker, Mike - \$1,492.50; Bill Russ Production - \$1,850.00; Black Box Corporation - \$1,413.46; Bob Ridings Inc. - \$69,585.00; Bosman Disposal - \$943,175.09; Brace, Shirley - \$1,670.00; Brewer Company - \$2,188.99; Budek, Dorota & Wieslaw - \$1,800.00; Budzik, Radoslaw - \$2,000.00; Byrne, Patrick & Kathleen - \$2,000.00; C.L. Doucette Inc. - \$1,175.00; Card Smart Systems Inc. - \$1,194.56; Case Lots Inc. - \$5,239.20; Casey & Company, M. - \$19,660.06; Cash - \$5,598.32; CDS Office Technologies - \$10,663.00; CDW Government Inc. - \$17,780.87; Chicago Communications LLC - \$8,395.04; Chicago International Trucks LLC - \$3,364.69; Chicago Sound & Communication Inc. - \$2,800.00; Chmura, James - \$729.00; Clarendon National Insurance Company - \$12,140.57; Clarke Environmental Mosquito - \$22,111.00; Coca-Cola Ent. Lakeshore Division - \$3,113.56; Coha, Donald & Cynthia - \$1,800.00; College of DuPage - \$2,183.74; Comcast Cable - \$5,319.68; Comlink Technologies Inc. - \$2,792.24; Commercial Tire Service - \$1,729.85; Commonwealth Edison Company - \$145,078.70; Communications Revolving Fund - \$8,651.82; Community P.R.I.D.E. - \$6,000.00; Conforti, Peter - \$2,000.00; Consolidated Building Service - \$36,624.00; County of Cook Illinois - \$2,387.25; D'Agostino Landscaping - \$1,675.00; D'Alessandro, Marco - \$1,732.50; D'Attomo, Louis - \$1,411.25; Dell Marketing L.P. - \$9,701.28; DiPiero, Frank & Ivana - \$3,016.25; Door Systems Inc. - \$2,581.78; Dziugan, Robert & Barbara - \$1,800.00; E & A Carwash Inc. - \$1,655.00; E.G.F. Electrical Incorporated - \$2,180.00; Edwin Hancock Engineering - \$57,483.00; Elmwood Supply Co. Inc. - \$1,580.55; Environmental Systems Research Inst. - \$24,878.45; Excalibur Technology Corporation - \$18,161.16; Exxon Mobil - \$4,243.39; Ferri, Michael - \$2,000.00; Fiore Reporting Service - \$2,625.25; Flags USA - \$3,144.50; Forest Harlem Properties - \$150,000.00; Forest Printing Co. - \$29,189.55; Fort Dearborn Life Insurance Co. - \$8,280.03; Fredriksen Fire Equipment Co. - \$1,713.17; Future Link of Illinois Inc. - \$2,634.13; G-Cat Construction - \$222,335.04; Geib Industries - \$1,358.21; Gewalt Hamilton Associates Inc. - \$20,771.81; Giglio & Del Galdo LLC - \$3,500.00; GlobalOrg - \$3,160.00; GMS Plumbing Inc. - \$26,000.00; Goduto, Matthew - \$1,277.80; Grainger - \$3,386.63; GreatAmerica Leasing Corp. - \$1,884.00; Gulbrandsen Ret., Hon. Perry J. - \$5,025.00; H & H Electric Company - \$218,184.81; Haney & Sons Inc., B. - \$111,587.00; Harwood Heights Auto Body Inc. - \$4,263.06; Hauptman, Madonna B. - \$1,800.00; Health Endeavors SC - \$4,202.00; Healthcare Service Corp. - \$1,244,769.87; Henricksen - \$3,033.68; Holy Family Medical Center - \$1,262.75; HSBC Business Solutions - \$1,429.04; Hussey, Joseph - \$1,544.58; Idlewood Electric Supply Inc. - \$2,476.46; Iggy's Custom Muffler Shop - \$1,567.22; Illini Power Products - \$2,972.08; Illinois Environmental Protection Agency - \$1,000.00; Illinois Fire and Police Commissioner Association - \$1,325.00; Illinois Governmental Consulting Group - \$36,000.00; Illinois Municipal League - \$1,061.00; Illinois Municipal Retirement Fund - \$242,941.77; Illinois Paper & Copier Company - \$3,617.71; Illinois Public Risk Fund - \$262,244.00; Illinois Public Safety Agency Network - \$1,135.20; IPSwitch Inc. - \$1,201.00; Irving Park Hand Car Wash Inc. - \$4,735.00; J.D. Construction & Development - \$1,000.00; J.G. Uniforms Inc. - \$3,464.42; Jantelezio Insurance, Sam - \$14,600.00; Jasniuk, Renata - \$2,450.00; Johnson and Colmar - \$120,000.00; Johnson Paving Company - \$289,746.00; Jones Trucking & Grading, R. - \$5,800.00; Kieft Brothers Inc. - \$6,340.70; King Transmission Co. Inc. - \$1,459.00; L.I.F.E. Training Programs Inc. - \$1,680.00; Lattof Chevrolet - \$89,560.32; Lazzara, Anthony - \$2,313.88; Lord & Murphy Inc. - \$1,250.00; Loughran, Brian E. -

\$1,327.38; Lurvey Landscape Supply - \$10,842.67; Major Case Assistance Team - \$3,095.00; Malicki, Paul V. - \$1,129.73; Malkowski, Dariusz - \$1,800.00; Marathon Ashland Petroleum LLC - \$95,250.87; Marian, Dan - \$1,800.00; Marvel Construction Corp. - \$1,200.00; Master Brew Beverages Inc. - \$2,213.69; Mazza, Pasquale - \$1,500.00; McGough, Tom - \$1,040.00; Meggitt Defense Systems - \$1,587.00; Menards, Melrose Park - \$1,399.15; Mercyworks Occupational Medicine - \$1,443.40; Mesirow Insurance Services Inc. - \$185,970.43; MetLife Small Business Center - \$85,891.27; Metro-Western Cook Credit Services - \$1,080.00; MGP Inc. - \$34,690.39; Michael Joseph & Associates - \$1,807.50; Midwest Automotive Inc. - \$30,081.55; Mobile Services of Illinois LLC - \$2,582.00; Mobile Vision/L-3 - \$16,518.35; Morton Salt - \$55,775.77; Mougolias, Stelios - \$2,000.00; MPC Communications & Lighting Inc. - \$29,363.85; MPH Industries Inc. - \$10,114.00; Municipal Code Corporation - \$5,855.07; Municipal Recovery Services Inc. - \$1,275.00; Murphy's Contractors Equipment Inc. - \$2,022.54; Myers Tire Supply - \$2,938.85; Nardella-Menconi, Jacqueline - \$2,000.00; National League of Cities - \$1,432.00; National Power Rodding Inc. - \$9,500.00; National Vision Consultants LTD - \$1,900.00; Nextel Communications - \$32,468.65; Norridge Ace Hardware - \$3,347.57; Norridge Sewer & Water Construction Inc. - \$5,800.00; Norridge Youth Activities - \$32,532.00; North East Multi-Regional Training - \$7,143.40; Northeastern Illinois Planning Commission - \$2,265.90; Northern IL Police Alarm System - \$4,731.40; Northwestern University - \$11,175.00; Norwood Park Township - \$1,059.75; Nowak, Danuta - \$2,000.00; Oleksiuk, Roman - \$1,000.00; Omega Investment & Development LLC - \$2,000.00; Orion Systems Inc. - \$8,885.00; Ostalowski, Konrad - \$2,450.00; Palatine Oil Company Inc. - \$44,328.40; Palusheck, Margo - \$2,000.00; Pentegra Systems - \$9,790.24; Pioneer Press - \$1,911.23; Piton Jr., Joseph - \$2,000.00; Plaza Bank - \$1,000,000.00; Point Systems Inc. - \$40,875.58; Police Consultants - \$2,575.00; Police Pension Fund, Quarterly - \$480,000.00; Postalia Inc. - \$20,000.00; Postmaster - \$1,129.52; Pride Cleaning Services Inc. - \$2,334.64; Puzan, Slawomir - \$2,000.00; R.G. Smith Equipment Co. - \$12,553.12; R.S. Service Systems Inc. - \$1,800.00; Redland Insurance Company - \$33,401.47; Regional Truck Equipment Co. - \$12,119.51; Ricmar Industries - \$3,738.31; Ridgemoor Country Club - \$7,422.12; Riser Animal Hospital - \$1,477.80; Romano, Len - \$2,000.00; Rosado, Samuel - \$1,447.50; Roscoe Company - \$19,414.60; Roussis, Eliza - \$1,236.81; Royal Flush Sewer & Plumbing Inc. - \$1,212.00; Runco Office Supplies - \$6,412.34; Russo Power Equipment Inc. - \$4,846.08; Safety-Kleen Inc. - \$1,084.55; Saj, Mary - \$2,000.00; Salce Inc. - \$17,373.75; Sam's Club - \$1,165.08; Sam's Club Discover - \$6,705.62; Sanotta General Contractors Inc. - \$3,250.00; Senior's Assistance Center - \$50,000.00; Seps Inc. - \$1,634.44; Sherwin Industries Inc. - \$13,423.23; Sirechie Finger Print Laboratories - \$1,934.50; SKC Construction Inc. - \$11,374.50; Solak, Henryk - \$1,000.00; Spain, Joseph M. - \$26.00; Springbrook Software - \$18,660.70; Standard Equipment Company - \$5,282.39; Staples Credit Plan - \$6,404.66; State Chemical Mfg. Co. - \$4,452.97; State Treasurer - \$2,647.50; Stevens Chemical Company - \$2,586.16; Stopka, Slawomir - \$2,225.00; Strempek, Douglass - \$1,485.27; Suburban Accents Inc. - \$6,525.00; Superior Wireless Communications - \$1,634.93; Surdo Landscape Contractors Inc. - \$43,378.00; Sykut, Mariusz - \$2,000.00; T.O.P.S. In Dog Training Inc. - \$3,303.00; TB Construction Inc. - \$2,000.00; Tee's Plus - \$11,694.96; Temirian, Shawn - \$1,487.25; Texor Petroleum Company - \$7,057.73; Theodore Polygraph Service - \$1,875.00; Third Millennium Associates Incorporated - \$9,627.07; Thompson Elevator Inspections - \$8,485.00; Thompson, Richard - \$1,001.75; TJ Convera's Inc. - \$6,778.00; Tomaszewski Sr., George - \$2,310.00; Touch of Beauty Carpeting/Manas Torcom - \$11,057.00; TransChicago Truck Group and NW Ford & Sterling Truck Centers - \$3,677.86; Truck Alignment Specialists Inc. - \$3,606.07; Trustmark Insurance Company - \$24,724.45; Tylka, Wladyslaw & Helena - \$2,000.00; Tyszka, Dariusz - \$2,000.00; U.S. Waterproofing & Construction Co. - \$4,000.00; Utility Dynamics Corp. - \$38,018.05; Vasilakopoulos, Theodore - \$1,004.90; VCG Uniforms-Carlson Murray - \$2,415.80; Verizon Wireless - \$1,211.18; Viglione M.D., Richard - \$4,999.92; Villa Park Material Co. Inc. - \$1,050.00; Village of Harwood Heights - \$1,340.10; Vulcan Construction Materials LP - \$8,150.56; Waste Management - \$5,271.26; West Central Municipal Conference - \$12,779.13; Will County Governmental League - \$3,722.84; Workplus Occupational Health RHC - \$1,305.00; Zelko, Christopher & Chiara - \$2,000.00.

### **WATER FUND EXPENDITURES**

ADP Inc. - \$3,538.66; American Speedy Printing - \$239.28; Aramark - \$64.04; AT & T - \$1,140.97; Baker & Company Ltd., Frank J. - \$9,000.00; Casey & Company, M. - \$299.50; CDW Government Inc. - \$255.50; Chmura, James - \$929.00; City of Chicago - \$798,346.49; Coha, Donald & Cynthia - \$13.75; Commonwealth Edison Company - \$46,330.99; CorPro Companies Inc. - \$1,520.00; Dell Marketing LP - \$873.40; Edgebrook Bank - \$100,000.00; Edwin Hancock Engineering Co. - \$6,885.00; Elmwood Supply

Co., Inc. - \$509.62; Fort Dearborn Life Insurance - \$248.40; Future Link of Illinois Inc. - \$578.13; Gerardi Sewer & Water Co. - \$498,648.06; Giant Maintenance & Restoration Inc. - \$41,827.50; GMS Plumbing Inc. - \$3,500.00; Grainger - \$4.04; Hach Company - \$1,938.65; HD Supply Waterworks Ltd. - \$18,827.97; Healthcare Service Corporation - \$35,802.71; Hexagram Inc. - \$4,699.18; Illinois Environmental Protection Agency - \$147,683.98; Illinois Municipal Retirement Fund - \$13,499.23; IPSwitch Inc. - \$600.50; Kieft Brothers Inc. - \$286.40; Lord & Murphy Inc. - \$1,350.00; Malkowski, Dariusz - \$38.40; Mercyworks Occupational Medicine - \$72.00; MetLife Small Business Center - \$3,070.14; Midwest Meter Inc. - \$10,948.58; Norridge Ace Hardware - \$87.34; Piton Jr., Joseph - \$20.00; Siemens Water Technologies - \$23,517.50; Spain, Joseph M. - \$1,541.16; Springbrook Software - \$9,196.34; Staples Credit Plan - \$66.94; Suburban Laboratories Inc. - \$2,421.00; Third Millennium Associated Incorporated - \$15,323.17; United States Postal Service - \$10,851.10; Verizon Wireless - \$1,189.68.

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

Edwin Hancock Engineering - \$138,335.85; Gerardi Sewer & Water Co. - \$621,434.17; Treasurer, State of Illinois, Attention: IDOT - \$183,691.90.

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

AT & T Global Services Inc. - \$92,614.27; Casey & Company, M. - \$899.00; CDW Government Inc. - \$1,114.55; Chicago Communications LLC - \$10,476.01; Excalibur Technology Corporation - \$1,282.50; NTI Group - \$20,430.00.

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, 2008.

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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, 2008.

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Judith Dunne Bernardi  
Village Clerk

PUBLISHED by me in the Pioneer Press  
Norridge and Harwood Heights News this  
16th day of October, 2008.  
Judith Dunne Bernardi, Village Clerk