

LEGAL NOTICE
VILLAGE OF NORRIDGE
Annual Treasurer's Report

Statement of Cash and Securities as of April 30, 2011
and Statement of Revenues and Expenditures
for the Fiscal Year ended April 30, 2011

CASH IN BANKS AS OF APRIL 30, 2011
GENERAL FUND

Cash in Bank - Checking & Escrow	\$495,006.46
Cash in Bank - Illinois Funds	\$1,074,519.15
Cash in Bank - Auxiliary Police Insurance Account	\$8,494.96
Petty Cash	\$600.00
Certificates of Deposit	<u>\$1,711,212.90</u>
TOTAL GENERAL FUND	\$3,289,833.47

POLICE PENSION FUND

Cash - Checking	\$503,342.00
Cash - Money Market	\$874,109.00
Interest Receivable	\$109,618.00
Prepaid Expense	\$7,634.00
U.S. Treasury Obligations	\$6,843,405.00
GNMA Account	\$35,033.00
Corporate Bonds	\$559,616.00
Corporate Stocks-Common	\$6,791,757.00
Corporate Stocks-Preferred	\$50,100.00
Mutual Funds	\$3,297,965.00
Certificates of Deposit	<u>\$455,000.00</u>
TOTAL POLICE PENSION FUND	\$19,527,579.00

MOTOR FUEL TAX FUND

Cash in Bank - Money Market - Plaza Bank	\$28,001.45
Cash in Bank - Illinois Funds	<u>\$234,360.90</u>
TOTAL MOTOR FUEL TAX FUND	\$262,362.35

WATER AND SEWER FUND

Cash in Bank - Checking - Plaza Bank	\$247,984.19
Cash in Bank - Checking - First Chicago	\$106,083.73
Cash in Bank - Reserve Accounts	\$40,218.30
Certificates of Deposit	<u>\$200,000.00</u>
TOTAL WATER AND SEWER FUND	\$594,286.22

WIRELESS 911 TAX FUND

Cash in Bank - Checking	<u>\$29,998.13</u>
TOTAL WIRELESS 911 TAX FUND	\$29,998.13

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REVENUES FOR THE FISCAL YEAR ENDED APRIL 30, 2011
GENERAL FUND

Road and Bridge Tax	\$74,369.87
Illinois Sales Tax	\$4,128,779.31
Home Rule Sales Tax	\$4,391,937.15
State of Illinois Income Tax	\$1,247,770.46
Use Tax	\$200,912.37
Replacement Tax - State of Illinois	\$28,242.25
Replacement Tax - Norwood Park	\$2,107.24
Telecommunications Tax	\$483,093.19
Auto Rent Tax	\$721.80
Gasoline Tax	\$252,857.32
Miscellaneous Tax Revenue	\$1,097.75
State of Illinois Grants	\$1,870.00
Holiday Mobilization Grants	\$13,617.41
Grants-Stimulus/ERT	\$1,201,106.05
Cook County Development Block Grants	\$61,574.30
Miscellaneous Grants	\$53,400.00
Interest - Certificates of Deposit	\$15,153.57
Interest - Illinois Funds	\$1,126.02
Cable Franchise Fee	\$116,263.31
Pace Bus Subsidy	\$26,546.00
Fire Department Radio Service	\$73,426.47
Rental Income	\$210,346.56
Passport Sales	\$7,850.00
Police Fines - Office	\$217,100.04
Police Fines - Agency	\$5,690.01
Police Fines - Court	\$58,298.52
Police Fines - DUI	\$1,637.00
Towing/Impound Admin. Fees	\$68,000.00
Police Reports	\$2,583.50
AT&T Cable/Video Franchise Fees (U-Verse)	\$5,947.48
Zoning and Maps Fee	\$1,750.00
Animal Tags	\$3,175.00
Building Department Fines	\$18,377.50
Miscellaneous Fees and Fines	\$280.00
Vehicle Licenses	\$119,150.00
Permits and Inspections	\$2,921.00
Business Licenses	\$184,103.25
Alarm Permit Fees/Fines	\$26,890.00
Contractor Licenses	\$22,275.00
Building Permits	\$215,036.75
Electrical Permits	\$605.00
Miscellaneous Revenue	\$57,180.89
Net Excavation Escrow Deposits/Permits	<u>\$4,600.00</u>
TOTAL REVENUES - GENERAL FUND	\$13,609,769.34

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REVENUES FOR THE FISCAL YEAR ENDED APRIL 30, 2011

POLICE PENSION FUND

Employee Contributions	\$275,749.00
Property Taxes/Levy	\$805,245.00
Net Investment Income	<u>\$1,885,368.00</u>
 TOTAL REVENUES - POLICE PENSION FUND	 \$2,966,362.00

MOTOR FUEL TAX FUND

Illinois Motor Fuel Tax Allotment	\$370,432.99
Capital Bill Program	\$63,325.00
Interest - Money Market - Plaza	\$76.95
Interest - Illinois Funds	<u>\$588.37</u>
 TOTAL REVENUES - MOTOR FUEL TAX FUND	 \$434,423.31

WATER AND SEWER FUND

Certificates of Deposit Income	\$721.07
Water Sales	\$1,948,628.33
Miscellaneous Sales & Service	\$13,877.67
Water Infrastructure Maint. Fees	\$75,192.96
Demolition Permit Fees	\$14,409.00
Water Usage Permits	<u>\$3,536.40</u>
 TOTAL REVENUES - WATER AND SEWER FUND	 \$2,056,365.43

WIRELESS 911 TAX FUND

Illinois Wireless 911 Tax Allotment	\$69,567.36
Interest - Money Market, Plaza Bank	<u>\$82.12</u>
 TOTAL REVENUES - WIRELESS 911 TAX FUND	 \$69,649.48

EXPENDITURES FOR THE FISCAL YEAR ENDED APRIL 30, 2011
SALARIES – ALL DEPARTMENTS IN ALL FUNDS

Alejandre, Luis - \$31,647.49; Alongi, Paul - \$50,837.57;Auriemma, Salvatore - \$112,182.17; Beckman, Anthony - \$89,265.08; Beesley, Matthew - \$76.35; Bell, Hayes A. - \$80,545.80; Bernardi, John L. - \$3,000.00; Bernardi, Judith Dunne - \$61,999.92; Bluhm-Bell, Jacklyn M. - \$95,484.60; Bottigliero, Frank C. - \$16,475.76; Bucholz, Jeanine - \$282.50; Budnik, Jaclyn A. - \$1,202.26; Buffardi, Louis M. - \$21,536.55; Bunyon, Michael - \$28,716.79;Cantal, Victoria M. - \$36,891.84; Caponigro, John Fred - \$19,800.00; Carone, Antonio - \$70,587.56; Cavanaugh, Kelly - \$52,745.19; Cavanaugh, Tamara - \$18,077.37; Chmura, James - \$60,000.00; Chun, Daniel - \$27,518.12; Clark, Linda - \$7,070.70; Collins, Nicole C. - \$686.88; Crimmins, Robert J. - \$12,243.07; D'Attomo, Louis J. - \$80,383.86; Dettloff, Tammy - \$67,985.06; Deutscher, Steven R. - \$87,575.94; Disselhorst, David L. - \$99,436.40; Ejniak, Linda M. - \$8,675.31; Etchingham, Joseph M. - \$1,200.00; Ewanio, Kenneth G. - \$44,405.55; Falagario, Dominic S. - \$15,999.96; Fanelli, Mike - \$42,956.16; Ferraris, Leona J. - \$41,762.88; Fiasche, James J. - \$19,215.60; Field, Brian J. - \$75,860.18; Fontanetta, Peter J. - \$3,000.00; Garcia, Gilbert - \$2,572.80; Gariti, Salvatore N. - \$24,999.86; Gaseor, Brian M. - \$121,553.52; Gaseor, Katherine M. - \$47,729.04; Gaseor, Megan E. - \$689.25; Gaseor, Melissa N. - \$813.50; Gelsomino, Donald - \$20,723.10; Ghilarducci, Vincent - \$28,433.53; Ghiloni, Charles - \$96,675.00; Giannakopoulos, Panagiotios - \$15,902.76; Goduto, Brian - \$11,740.80; Goduto, Matthew - \$99,905.50; Gomez, Paul A. - \$81,053.97; Gramajo, Marvin - \$1,847.67; Gregg, Daniel S. - \$87,277.02; Gregorio, Jacqueline P. - \$15,999.96; Grossart, Dean W. - \$53,297.72; Iannotta, Adele - \$9,977.35; Iannotta, Trisha - \$3,031.07; Jankiewicz, Margaret O. - \$13,955.76; Jarosz, Wayne V. - \$3,000.00; Jermal, Richard W. - \$3,000.00; Jobe, James J. - \$106,514.28; Kaspar, David W. - \$44,341.44; Kasza, Anita - \$16,263.96; Knorr, Ernest - \$88,941.45; Koch, Kevin - \$5,250.58; Kraft, Frank M. - \$8,649.84; Kucharski, Ursula A. - \$15,999.96; Larson, William B. - \$300.00; Le, Hung - \$10,670.20; Lezon, Justin - \$66,005.45; Lo Presto, Lorita M. - \$48,797.40; Lorence, Scott W. - \$75,307.70; Loughran, Brian E. - \$104,911.43; Lymperopoulos, Mark J. - \$106,882.08; Macko, Edward - \$62,971.85; Magnuson, Janice J. - \$3,000.00; Malicki, Paul V. - \$86,563.38; Mann, William J. - \$13,917.75; Maratto, Dominic - \$4,964.24; Martwick, Robert - \$12,000.00; Mayer, Michelle M. - \$24,833.97; Mazurkiewicz, Timothy C. - \$90,332.37; McLoughlin, Sean - \$81,224.71; Mendro, Corinne L.A. - \$43,021.62; Meyer, Paula - \$42,059.55; Micek, Joseph G. - \$5,400.00; Mildenberger, Robert K. - \$63,818.97; Mojek Sr., Greg F. - \$62,647.04; Morreale, Susan E. - \$12,762.36; Nasca, Anthony - \$300.00; O'Connell, Diana J. - \$68,886.84; O'Connor, Kody - \$1,725.51; Oppedisano, Ronald A. - \$60,000.00; Orlando III, Louis P. - \$101,564.37; Ortega, Damon - \$3,898.23; Pagano, Diane M. - \$44,370.00; Panepinto, Ross D. - \$13,267.30; Paulsen, Ruth M. - \$64,209.60; Pawula, Gene - \$200.00; Pekar Jr., Anthony F. - \$110,698.06; Pelletier, Heather - \$60,853.29; Perez, Edgar - \$55,935.70; Peters, Terry L. - \$50,533.40; Petrakis, Myron - \$12,209.88; Pezzuto, Domenic - \$300.00; Podrazka, Matthew - \$18,179.55; Radicke, Kenneth M. - \$72,054.72; Radicke, Rosanne F. - \$17,276.22; Ramirez, Gabriel - \$69,547.15; Rapacz, Bernard L. - \$6,392.89; Rein, John J. - \$55,389.60; Ribaldo, Michael A. - \$82,310.76; Rice, Nicholas - \$67,515.46; Rodriguez Jr., Radames - \$78,506.86; Romano, Sara - \$571.00; Rosado, Luis - \$87,113.53; Rosado Jr., Samuel - \$86,096.05; Roth, Anton S. - \$3,000.00; Rubino, Vincenzo - \$14,496.70; Santucci, Leonardo - \$13,441.46; Sasiadek, Anita - \$11,571.77; Schaefer, Matthew W. - \$1,141.38; Schober, Wayne R. - \$108,714.03; Short, Sarah L. - \$586.50; Skupien, Joanna - \$60,690.96; Sloniec, Adam - \$86,253.69; Slonski, Thomas J. - \$78,577.61; Smith, Christopher - \$73,580.44; Spain, Joseph M. - \$91,378.24; Spain, Patricia - \$22,228.13; Stefanowicz Sr., Dennis H. - \$15,999.96; Strempek, Douglass S. - \$66,512.16; Sulimowski, Dominic A. - \$15,999.96; Szczurek, Paul J. - \$4,200.00; Szewczyk, Stephanie - \$39,693.08; Tannhauser, Daniel - \$3,000.00; Termine, Colleen - \$7,623.79; Tomasso, Nick - \$11,259.26; Tomaszewski, George M. - \$89,616.69; Tomaszewski, Kathryn R. - \$34,514.64; Toms, Fred J. - \$51,175.04; Tortorello, Charles M. - \$120,104.97; Tudron, Michael - \$16,269.63; Turano, Robert A. - \$86,154.99; Turk Jr., Robert E. - \$5,388.87; Urey, Terry - \$88,348.20; Valentino, Anthony J. - \$80,701.20; Valle, Mario - \$6,319.34; Vasilakopoulos, Theodore - \$81,836.66; Velasquez, Efrain - \$89,305.43; Villavicencio, Heber - \$14,579.08; Virgils, Glenn R. - \$4,875.00; Virgils, Linda M. - \$56,680.44; Watts, Vaughn - \$95,409.83; Weber, Elaine Marie - \$10,457.36; Wendt, Victor A. - \$93,903.57; Wojciechowski, Gary C. - \$84,448.93.

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

312 Communications Inc. - \$3,750.70; A Beep LLC - \$3,200.00; A. Lamp Concrete Contractors Inc. - \$75,525.00; AC Dyna-Tite Corporation - \$1,843.34; ADP Inc. - \$17,138.39; Acosta, Isidro - \$1,650.00; Action Doors - \$1,480.00; Advanced Public Safety Inc. - \$2,773.18; Advent Systems Inc. - \$26,325.00; Al Air - \$51,157.00; Alejandro, Luis - \$1,532.35; All Products Automotive Inc. - \$4,947.84; America Material Sales Inc. - \$38,870.00; American Claims Management - \$12,958.36; American Mobile Staging Inc. - \$3,390.00; American Mortuary Service of Chicago - \$1,000.00; American Public Works Association - \$1,032.00; American Speedy Printing - \$14,379.38; Americaneagle.com Inc. - \$2,200.00; AOT Public Safety Corporation - \$3,550.00; Appraisal Systems - \$9,250.00; ARIZA Resource Center - \$1,425.00; Arrow Road Construction Co. - \$5,879.00; Artistic Engraving Co. - \$2,038.43; AT&T - \$61,325.62; Auriemma, Salvatore - \$2,110.61; Auto Wares Group of Companies - \$5,371.07; B & H Animal/Wildlife Control - \$9,710.00; Baker & Company, Ltd., Frank J. - \$43,175.00; Battery Service Corporation - \$1,285.75; Berthold's Floral Gift & Garden - \$1,200.63; Bosman Disposal - \$968,649.72; BP - \$80,020.14; C.L. Doucette Inc. - \$1,212.50; Cabela's - \$1,492.92; Cackowski, Peter - \$2,000.00; Call One - \$8,787.42; Cardmember Service - \$16,047.41; Carone, Antonio - \$1,962.88; Case Lots Inc. - \$3,704.40; Casey & Company, M. - \$6,730.00; Cash - \$3,409.81; Cast Products - \$1,000.00; CDS Office Technologies - \$118,951.50; CDW Government Inc. - \$10,863.62; Cecchin, Louis - \$1,800.00; Chicago Communications LLC - \$6,810.41; Chicago Industrial Tire Inc. - \$3,521.00; Chicago International Trucks LLC - \$2,065.48; Chicago Sound & Communication Inc. - \$1,953.00; Clarendon Insurance Company - \$2,134.51; Clarke Environmental Mosquito - \$39,379.64; College of DuPage - \$2,045.00; Com Ed - \$66,994.20; Comcast Cable - \$3,211.69; Commercial Tire Service - \$1,628.34; Communications Revolving Fund - \$11,105.22; Consolidated Building Service - \$36,624.00; Contreras, Cesar - \$2,100.00; Corpro Companies Inc. - \$1,605.00; Creative Products Sourcing Inc. - \$2,479.90; D'Alessandro Construction Co. - \$32,900.00; D'Attomo, Louis - \$1,569.95; Dell Marketing L.P. - \$5,326.17; Dettloff, Tammy - \$2,062.80; Disselhorst, David - \$1,338.35; Divine Savior Church - \$5,000.00; Door Systems Inc. - \$2,059.06; Dr Pepper Snapple Group - \$2,416.65; E & A Carwash Inc. - \$4,224.00; Edward B. Krinsky Inc. - \$1,497.97; Edwin Hancock Engineering - \$59,443.06; ESRI - \$6,534.00; Excalibur Technology Corporation - \$13,242.49; Exelon Energy Company - \$65,627.61; Fenicks Sales Inc. - \$1,583.65; Fiore Reporting Service - \$3,780.50; First Merchant Card Services - \$2,279.15; Forest Harlem Properties - \$300,000.00; Fort Dearborn Life Insurance Co. - \$7,902.45; Fredriksen Fire Equipment Co. - \$1,488.06; G-Cat Construction - \$86,715.37; Gabriel Sales - \$1,008.00; Garvey's Office Products - \$3,328.01; Geib Industries - \$1,127.88; Genco Industries Inc. - \$31,070.00; General Pump & Machinery Inc. - \$5,630.00; Gerardi Sewer & Water Co. - \$18,080.00; Giant Maintenance & Restoration Inc. - \$4,875.00; GMS Plumbing Inc. - \$3,350.00; Gomez, Paul A. - \$2,000.00; Gonder, Anita - \$1,000.00; Grainger - \$1,410.14; Grant Writing Consultants LLC - \$7,000.00; Greer Burns & Crain LTD - \$4,456.49; Gregg, Daniel S. - \$2,043.00; H & H Electric Company - \$129,028.72; Haney & Sons Inc., B. - \$66,523.67; Healthcare Service Corp. - \$1,318,871.73; Health Endeavors SC - \$1,646.00; Heartland Services Inc. - \$1,438.87; Iggy's Custom Muffler Shop - \$1,564.10; Illinois Environmental Protection Agency, Fiscal Services Section - \$1,000.00; Illinois Governmental Consulting Group - \$24,000.00; Illinois Municipal League - \$1,122.00; Illinois Municipal Retirement Fund - \$329,662.12; Illinois Paper & Copier Company - \$6,408.86; Illinois Public Risk Fund - \$279,029.00; Inventory Trading Company - \$1,100.37; Iron Mountain Information Management Inc. - \$9,222.20; J.G. Uniforms Inc. - \$9,194.52; Jennings Chevrolet - \$14,114.24; Jobe, James - \$3,690.45; Johnson and Colmar - \$120,000.00; Johnson Paving Company - \$458,003.23; Jones Trucking & Grading, R. - \$2,618.00; Kane McKenna & Associates Inc. - \$2,512.50; Kidd-D'Alessandro, Angela - \$1,800.00; Landmark Ford - \$89,112.00; Lurvey Landscape Supply - \$4,031.76; Lymperopulos, Mark J. - \$1,982.09; Major Case Assistance Team - \$3,000.00; Marathon Ashland Petroleum LLC - \$1,717.89; Marvel Construction Corp. - \$61,574.30; Master Brew Beverages Inc. - \$2,346.59; Meggitt Defense Systems - \$1,158.00; Menards, Melrose Park - \$1,344.05; Mesirow Insurance Services Inc. - \$146,980.00; MetLife Small Business Center - \$80,335.72; MGP Inc. - \$23,136.29; Midwest Automotive Inc. - \$45,740.92; Midwest Claims Service - \$1,441.36; MPC Communications & Lighting Inc. - \$38,667.90; Municipal Code Corporation - \$2,895.69; Murphy's Contractors Equipment Inc. - \$2,709.68; National Power Rodding Inc. - \$7,425.00; National Vision Consultants LTD. - \$1,900.00; Nextel Communications - \$20,851.96; Nguyen, Peter - \$6,440.00; Norridge Ace Hardware - \$1,725.29; Norridge Youth Activities - \$28,750.00; North Central Council of Mayors - \$1,084.25; North East Multi-Regional Training - \$4,550.00; Northern IL Police Alarm System - \$4,883.70; Northwest Ford & Sterling - \$2,324.92; Numara Software Inc. - \$2,590.85; O'Herron Co. Inc., Ray - \$11,001.53; Orkin Exterminating - \$1,821.60; Palatine Oil Company

Inc. - \$41,326.06; Pentegra Systems - \$1,796.25; Pioneer Press - \$2,095.60; Pitney Bowes - \$10,539.00; Pitney Bowes Postage By Phone - \$1,200.00; Plote Construction Inc. - \$14,664.00; Point IT Systems Inc. - \$32,370.24; Police Consultants - \$6,352.00; Porto, Frank - \$1,800.00; Pride Cleaning Services Inc. - \$1,170.00; Promotion Source - \$2,974.20; R.G. Smith Equipment Co. - \$16,686.10; Radicke, Kenneth M. - \$4,008.60; Regal Forms - \$2,335.00; Regional Truck Equipment Co. - \$3,079.94; Ricmar Industries - \$2,161.42; Rosado, Samuel - \$1,815.68; Runco Office Supplies - \$5,184.44; Russo's Power Equipment Inc. - \$2,529.50; Rydin Decal - \$3,083.31; Sam Jantelezio Insurance - \$15,600.00; Sam's Club Discover/GEMB - \$7,011.17; Sarge's Range Service Inc. - \$1,660.00; Schober, Wayne R. - \$1,093.20; Secretary of State Vehicle Services Dept. - \$1,363.00; Senior's Assistance Center - \$40,000.00; Sentinel Technologies Inc. - \$30,275.74; Serpe & Associates LTD., Ferdinand P. - \$7,075.00; Service Spring Co. Inc. - \$4,425.76; Sherwin Industries Inc. - \$3,025.73; SimplexGrinnell LP - \$3,366.10; Sinkovits, Eva - \$3,000.00; Skupien, Joanna - \$2,642.97; Springbrook Software - \$8,903.64; Sprint Nextel - \$3,258.19; Standard Equipment Company - \$19,080.01; Staples Credit Plan - \$6,656.57; State Treasurer - \$4,497.00; Stevens Chemical Company - \$2,883.22; Streicher's Inc. - \$40,810.50; Suburban Accents Inc. - \$1,925.00; Surdo Landscape Contractors Inc. - \$32,440.00; Szewczyk, Stephanie - \$2,819.80; Tee's Plus - \$3,876.78; Terminix Processing Center - \$1,012.68; Texor Petroleum Company - \$9,347.26; Theodore Polygraph Service - \$1,620.00; Third Millennium Associates Incorporated - \$9,784.85; Thompson Elevator Inspections - \$9,903.00; Tomaszewski Sr., George - \$1,230.00; Toms, Fred - \$1,858.60; TransChicago Truck Group and NW Ford & Sterling Truck Centers - \$7,044.25; Trustmark Insurance Company - \$23,729.84; Urey, Terry - \$2,822.06; Velocity Enterprises LTD - \$1,280.00; Veolia Environmental Services - \$1,648.75; VFS Concrete Inc. - \$5,500.00; Viglione M.D., Richard - \$5,000.00; Village of Norridge Water Dept. - \$2,056.06; Vollmar Clay Products Co. - \$3,279.50; Vulcan Construction Materials LP - \$11,060.88; Waste Management - \$7,494.46; Watts, Vaughn - \$2,377.64; West Central Municipal Conference - \$12,080.27; West Side Tractor Sales - \$1,330.04; WorkPlus Occupational Health RHC - \$1,198.00; World Fuel Services - \$7,109.37; Zaky, Boguslaw - \$1,800.00.

WATER FUND EXPENDITURES

Aclara RF Systems Inc. - \$9,194.50; ADP Inc. - \$804.53; All Products Automotive Inc. - \$208.64; American Speedy Printing - \$944.64; AT & T - \$449.55; Baker & Company Ltd., Frank J. - \$8,700.00; BP - \$938.53; Brzeczek, Mary & Mark - \$1,500.00; Call One - \$69.20; Cardmember Service - \$376.45; CDW Government Inc. - \$622.48; City of Chicago - \$1,063,908.72; Com Ed - \$25,969.57; Corcoran, James - \$1,500.00; Dell Marketing LP - \$2,352.51; Edwin Hancock Engineering Co. - \$6,476.40; Elgeness, Rich & Jeanine - \$1,500.00; ESRI Inc. - \$3,366.00; Excalibur Technology Corporation - \$586.35; Exelon Energy Corporation - \$17,459.38; Ferri, Rocco & Rosa - \$1,500.00; Fort Dearborn Life Insurance - \$378.12; Garvey's Office Products - \$232.78; Georgeoff, Virginia - \$1,500.00; Gerardi Sewer & Water Co. - \$36,140.05; Gibula, Eugene W. - \$1,500.00; GMS Plumbing Inc. - \$1,690.00; Gryga, Stanley C. - \$1,500.00; Hach Company - \$1,789.78; HD Supply Waterworks Ltd. - \$44,464.79; Healthcare Service Corporation - \$82,300.27; Illinois Environmental Protection Agency - \$147,683.98; Illinois Municipal Retirement Fund - \$39,452.38; Illinois Paper & Copier Co. - \$871.00; Iron Mountain Information Management Inc. - \$5,737.80; Jagusch, Tom P. - \$1,500.00; Julie Inc. - \$2,045.33; Kamp/Synergy LLC - \$6,579.03; Khalil, Rayid - \$1,500.00; Kuprewicz, Ralph - \$1,500.00; M.E. Simpson Co. Inc. - \$7,490.00; Marino, Mary - \$1,500.00; MetLife Small Business Center - \$5,250.52; MGP Inc. - \$11,918.71; Midwest Meter Inc. - \$4,345.57; National Power Rodding Inc. - \$14,300.00; Nicor Gas - \$1,062.53; Norridge Ace Hardware - \$121.13; Numara Software Inc. - \$804.90; Pena, Irene Dela - \$1,500.00; Rein, John - \$2,472.42; Russo, Arthur - \$1,500.00; Rzewnicki, Steven - \$1,500.00; Spain, Joseph M. - \$2,352.96; Springbrook Software - \$6,337.42; Staples Credit Plan - \$26.63; Suburban Laboratories Inc. - \$3,043.70; Third Millennium Associated Incorporated - \$14,313.76; U S Postal Service - \$14,575.04; Village of Norridge General Dept. - \$14,829.48; Village of Norridge Water Dept. - \$1,988.60; Volgarino, Virginia - \$1,500.00; Vollmar Clay Products Co. - \$3,271.00; Ziebell Water Service Products - \$1,780.70.

MOTOR FUEL TAX FUND

Edwin Hancock Engineering - \$207,016.41; Johnson Paving Company - \$525,405.80; Morton Salt - \$63,103.25.

WIRELESS 911 TAX FUND

Advent Systems Inc. - \$4,194.00; AT & T Global Services Inc. - \$11,227.24; Blackboard Connect Inc. - \$10,280.00; Chicago Communications LLC - \$16,195.86; Chicago Sound & Communication Inc. - \$3,430.00; Illinois Paper & Copier Company - \$555.95; Sentinel Technologies Inc. - \$2,526.00; Seps Inc. - \$2,942.00; Village of Norridge General Fund - \$47,887.83; Word Systems Inc. - \$6,091.78.

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, 2011, and the state of the Village's Treasury as of April 30, 2011.

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

PUBLISHED by me in the Pioneer Press
Norridge and Harwood Heights News this
13th day of October, 2011.
Judith Dunne Bernardi, Village Clerk