

VILLAGE OF NORRIDGE
Annual Treasurer's Report

Statement of Cash and Securities as of April 30, 2017
and Statement of Revenues and Expenditures
for the Fiscal Year ended April 30, 2017

CASH IN BANKS AS OF APRIL 30, 2017

GENERAL FUND

Cash in Bank - Checking & Escrow	\$598,205.99
Cash in Bank - Illinois Funds	\$639,018.71
Cash in Bank - Auxiliary Police Insurance Account	\$8,549.23
Petty Cash	\$600.00
Certificates of Deposit	<u>\$905,849.85</u>
TOTAL GENERAL FUND	\$2,152,223.78

MOTOR FUEL TAX FUND

Cash in Bank - Money Market	\$88,772.49
Cash in Bank - Illinois Funds	\$957,208.91
Certificates of Deposit	<u>\$254,243.10</u>
TOTAL MOTOR FUEL TAX FUND	\$1,300,224.50

WIRELESS 911 TAX FUND

Cash in Bank - Checking	<u>\$67,658.36</u>
TOTAL WIRELESS 911 TAX FUND	\$67,658.36

POLICE PENSION FUND

Cash - Checking	\$424,322.00
Cash - Smith Barney Money Market Accounts	\$1,227,480.00
Interest Receivable	\$61,749.00
U.S. Treasury Obligations	\$2,216,078.00
GNMA Account	\$5,607.00
Corporate Stocks-Common	\$13,721,843.00
Exchange Traded Fund	\$1,600,485.00
Mutual Funds	\$2,565,741.00
Municipal Bonds	\$302,248.00
Corporate Bonds	\$1,428,415.00
Certificate of Deposit	<u>\$2,047,375.00</u>
TOTAL POLICE PENSION FUND	\$25,601,343.00

WATER AND SEWER FUND

Cash in Bank - Checking	<u>\$44,092.15</u>
TOTAL WATER AND SEWER FUND	\$44,092.15

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REVENUES FOR THE FISCAL YEAR ENDED APRIL 30, 2017

GENERAL FUND

Road and Bridge Tax	\$79,173.66
Illinois Sales Tax	\$4,350,304.89
Home Rule Sales Tax	\$4,592,980.88
State of Illinois Income Tax	\$1,387,440.63
Use Tax	\$356,030.41
Replacement Tax - State of Illinois	\$30,002.37
Replacement Tax - Norwood Park	\$2,238.56
Telecommunications Tax	\$357,308.16
Gasoline Tax	\$212,690.31
Amusement Tax	\$156,081.33
Video Gaming	\$176,528.74
Storage Tax	\$10,527.86
Misc. Tax Revenue	\$2,713.87
State of Illinois Grants	\$2,090.00
Misc. Grants	\$26,324.00
Interest - Certificates of Deposit	\$9,901.15
Interest - Illinois Funds	\$2,691.32
Interest - Aux. Life Ins. Account	\$8.13
Cable Franchise Fee	\$146,851.68
Tree Planting Service	\$765.00
Pace Bus Subsidy	\$19,340.00
Fire Department Radio Service	\$92,890.76
Rental Income	\$62,262.32
Passport Sales	\$10,900.00
Police Fines - Office	\$232,552.50
Police Fines - Agency	\$23,988.04
Police Fines - Court	\$30,157.90
Police Fines - DUI	\$7,863.39
Towing/Impound Admin. Fees	\$37,500.00
Police Fines - Ticket Amnesty Program & Veh. Immobilization Program	\$9,225.00
Police Reports	\$2,835.00
AT&T Cable/Video Franchise Fees (U-Verse)	\$32,229.05
Zoning and Maps Fee	\$4,900.00
Animal Tags	\$3,797.50
Building Department Fines	\$5,429.55
Miscellaneous Fees and Fines	\$165.00
Vehicle Licenses	\$126,050.00
Garage Sale Permits	\$2,842.00
Business Licenses	\$173,245.00
Alarm Permit Fees / False Alarm Fines	\$28,075.00
Contractor Licenses	\$17,320.00
Building Permits	\$217,625.00
Miscellaneous Revenue	\$144,086.46
Redeemed Certificates of Deposit	\$419,609.44
TOTAL REVENUES - GENERAL FUND	\$13,607,541.86

VILLAGE OF NORRIDGE
Annual Treasurer's Report

REVENUES FOR THE FISCAL YEAR ENDED APRIL 30, 2017, CONTINUED

MOTOR FUEL TAX FUND

Illinois Motor Fuel Tax Allotment	\$370,607.25
Interest - Certificates of Deposit	\$313.72
Interest - Money Market	\$114.45
Interest - Illinois Funds	<u>\$4,040.26</u>
TOTAL REVENUES - MOTOR FUEL TAX FUND	\$375,075.68

WIRELESS 911 TAX FUND

Illinois Wireless 911 Tax Allotment	\$109,149.15
Interest - Money Market	<u>\$60.33</u>
TOTAL REVENUES - WIRELESS 911 TAX FUND	\$109,209.48

POLICE PENSION FUND

Employee Contributions	\$328,325.00
Property Taxes/Levy	\$1,148,468.00
Net Investment Income (Loss)	<u>\$2,391,015.00</u>
TOTAL REVENUES - POLICE PENSION FUND	\$3,867,808.00

WATER AND SEWER FUND

Water Sales	\$2,694,125.27
Rental Income	\$136,838.56
Miscellaneous Sales & Service	\$9,518.37
Water Infrastructure Maint. Fees	\$297,920.37
Demolition Permit Fees	\$7,545.00
Water Usage Permits	<u>\$9,237.00</u>
TOTAL REVENUES - WATER AND SEWER FUND	\$3,155,184.57

EXPENDITURES FOR THE FISCAL YEAR ENDED APRIL 30, 2017

SALARIES – ALL DEPARTMENTS IN ALL FUNDS

GENERAL FUND:

Alejandre, Luis - \$96,433.35; Alongi, Paul - \$81,886.37; Auriemma, Salvatore - \$122,698.69; Avino, Anna Marie - \$12,569.80; Avino, Frank - \$3,000.00; Beckman, Anthony - \$97,780.97; Bell, Hayes A. - \$80,395.46; Bielat, Eric - \$10,020.00; Boik, Stephen - \$83,855.04; Borowiec, Bartlomiej - \$63,733.69; Brooks, Kelly - \$8,770.45; Budnik, Allan - \$4,200.00; Budnik, Debra - \$12,000.00; Burke, Amanda - \$4,155.32; Cantal, Victoria M. - \$41,952.72; Caponigro, John - \$4,501.50; Caravia, Michael - \$4,485.96; Carone, Antonio - \$20,810.33; Cavanaugh, Kelly - \$75,502.09; Chmura, James - \$60,000.00; Cichon, Andrew - \$3,000.00; Clark, Linda - \$9,950.62; Cobirzan, Cornel - \$1,752.00; Cortez, Eliot - \$101,701.95; Crimmins, Robert J. - \$13,798.88; Cvikota, Sarah - \$15,025.42; Dettloff, Tammy - \$36,251.95; Deutscher, Steven R. - \$90,807.40; Disselhorst, David L. - \$120,675.00; Dongarra, Brian - \$103,562.10; Drwal, David - \$63,088.44; Ejniak, Linda M. - \$10,443.32; Elddine, Ramia - \$11,584.94; Falagario, Dominic S. - \$16,000.00; Fanelli, Michael - \$73,231.73; Fanelli, Mike - \$62,118.00; Ferraris, Leona J. - \$48,875.04; Field, Brian J. - \$90,258.60; Gaseor, Brian M. - \$132,000.00; Gaseor, Katherine M. - \$69,147.36; Gelsomino, Donald - \$16,000.00; Ghilarducci, Vincent - \$32,349.36; Giannakopoulos, Panagiotios - \$93,614.56; Glaub, Michael - \$1,000.00; Goduto, Matthew - \$124,592.56; Golebiowski, Richard - \$99,874.13; Granfeldt, Steven - \$15,000.00; Gregorio, Jacqueline P. - \$16,000.00; Grenke, Anne Marie - \$3,837.98; Grossart, Dean W. - \$74,515.58; Hamden, Lauri - \$11,299.24; Hauptman, Robert - \$900.00; Iannotta, Adele - \$10,443.32; Jankiewicz, Margaret O. - \$15,768.20; Jarosz, Wayne V. - \$3,000.00; Jermal, Richard W. - \$4,500.00; Kaspar, David W. - \$50,424.00; Knorr, Ernest - \$104,345.76; Kolk, David - \$7,536.00; Kremidas, Alyssa - \$41.63; Krljic, Wendy - \$30,118.40; Krolak, Beata - \$47,125.92; Krzysztofczyk, Matthew - \$434.76; Kucharski, Ursula A. - \$16,000.00; Larson, William B. - \$3,000.00; Las, David - \$1,580.00; Le, Hung - \$12,104.75; Lezon, Justin - \$108,527.01; Lipski, Caroline - \$175.76; Lipski, Jessica - \$328.38; Ljubicic, Zeljka - \$86,686.99; Lorscheider, Andrew - \$860.26; Lorscheider, Jacob - \$198.88; LoRusso, Rosa - \$36,919.92; Loughran, Brian E. - \$127,667.34; Macko, Edward - \$40,247.76; Magnuson, Janice J. - \$5,400.00; Malicki, Paul V. - \$102,664.53; Maratto, Dominic - \$5,107.40; Marti, Benito - \$12,116.50; Massaro, Richard - \$8,910.00; Mazurkiewicz, Timothy C. - \$113,641.95; McGready, Adam - \$760.00; McGready, Laura - \$600.00; Meyer, Paula - \$91,576.34; Meza, Adam - \$35,929.57; Mildenberger, Robert K. - \$96,936.83; Miroslaw, Christopher - \$3,000.00; Mojek Sr., Greg F. - \$92,726.62; Montana, Joseph - \$8,345.57; Monteleone, Anthony - \$900.00; Murphy, Raymond - \$9,514.05; Nasca, Anthony - \$600.00; O'Connell, Diana J. - \$78,243.96; Orlando III, Louis P. - \$123,017.19; Palumbo, Joseph - \$8,863.31; Panepinto, Ross D. - \$12,977.00; Paulsen, Ruth M. - \$77,872.02; Pawula, Gene - \$700.00; Pekar Jr., Anthony F. - \$90,904.61; Perez, Edgar - \$96,677.29; Peters, Terry L. - \$57,371.48; Pezzuto, Domenic - \$1,100.00; Pichardo, Michael - \$97,494.75; Radicke, Kenneth M. - \$79,999.92; Radicke, Rosanne F. - \$35,105.52; Ramirez, Gabriel - \$105,787.13; Rein, John J. - \$60,840.00; Rein, John F. - \$14,642.50; Ribaldo, Michael A. - \$10,847.39; Rice, Nicholas - \$108,946.28; Rio-Ramirez, Joshua - \$5,584.00; Roman, Jamie - \$10,782.29; Ronstadt, Andrew - \$3,000.00; Rosado, Luis - \$101,082.82; Rosado Jr., Samuel - \$98,659.98; Rubino, Vincenzo - \$14,367.01; Rzewnicki, Ashley - \$1,236.00; Santos, Paul - \$1,588.00; Santucci, Leonardo - \$12,521.16; Sasiadek, Anita - \$89,171.67; Schober, Wayne R. - \$131,909.34; Simon, Maria - \$56,848.37; Skupien, Joanna - \$72,999.84; Sloniec, Adam - \$107,929.75; Smiegowski, Robert - \$12,211.00; Smith, Christopher - \$102,457.65; Spain, Joseph - \$105,000.00; Spain, Patricia - \$37,426.08; Stach, William - \$4,145.96; Straughn, Michael - \$600.00; Strempek, Douglass S. - \$67,536.00; Sulimowski, Dominic A. - \$16,000.00; Szewczyk, Stephanie - \$57,788.64; Szmidt-Sokolski, Kamila - \$7,971.81; Tannhauser, Daniel - \$16,000.00; Termine, Colleen - \$7,049.23; Thompson, Richard - \$3,000.00; Tomasso, Nick - \$1,457.52; Tomaszewski, George M. - \$101,770.11; Tomaszewski, Kathryn R. - \$44,100.00; Toms, Eugene - \$1,040.00; Toms, Fred J. - \$71,344.93; Tortorello, Charles - \$19,988.88; Turano, Robert A. - \$60,626.09; Turk Jr., Robert E. - \$9,724.33; Urey, Terry - \$109,168.93; Valle, Mario - \$2,059.58; Vasilakopoulos, Theodore - \$103,265.02; Velasquez, Efrain - \$105,038.20; Villavicencio, Heber - \$75,493.70; Virgils, Glenn R. - \$7,103.95; Wajda, Szymon - \$19,249.92; Watts, Vaughn - \$119,422.07; Wendell, Christine - \$25,987.82; Wendt, Victor A. - \$108,501.85; Wisner, Heather - \$11,162.23; Wysocki, Thomas - \$63,159.67; Zage, Zachary D. - \$94,563.62; Zanders, Allison - \$3,014.31; Zientara, Ann - \$39,268.80; Zornow, Timothy - \$17,767.25.

WATER FUND:

McLoughlin, Sean - \$97,376.61; Pagano, Diane M. - \$52,434.96; Skupien, Joanna - \$19,999.92; Slonski, Thomas J. - \$99,004.58; Smiegowski, Robert - \$325.00; Strempek, Douglass S. - \$15,900.00; Wajda, Szymon - \$19,249.92.

POLICE PENSION FUND:

Bell, Hayes - \$43,847.70; Blachut, Kenneth - \$90,485.48; Bluhm-Bell, Jacklyn M. - \$71,653.92; Bucholz, Donald - \$60,809.92; Buzzelli, Dominic - \$1,825.00; Condrey, LeRoy - \$80,039.40; Crimmins, Robert - \$64,899.92; D'Attomo, Louis - \$68,911.40; Dobbin, Brendan - \$67,019.36; Esposito, Bert - \$66,537.96; Ewanio, Kenneth - \$82,713.92; Ghiloni, Charles - \$102,232.44; Gray, John - \$56,364.56; Gregg, Daniel - \$77,526.32; Gruber, George - \$26,396.64; Jobe, James - \$104,325.60; Johnson, Lorraine - \$14,199.00; Liacone, Michael - \$69,887.20; Lowery, Linda - \$61,133.16;

Maxwell, Robert - \$76,936.68; Mayer, Michelle - \$43,269.00; Peters Jr., Raymond - \$87,850.00; Rapacz, Ellen - \$65,895.96; Ribaud, Michael - \$54,605.16; Rogacki, John - \$48,115.68; Schirmang, Charles - \$48,237.00; Schirmang, Mary - \$12,540.00; Siemers, Ervin - \$110,344.96; Tortorello, Charles - \$70,883.46; Turano, Robert - \$48,777.30; Virgils, Glenn - \$70,135.88; Wojciechowski, Gary - \$71,848.08; Zabratanski, Betty - \$57,519.72; Ziebka Sr., James - \$55,210.56.

EXPENDITURES – GENERAL FUND
Aggregate Amounts Exceeding \$1,000.00

1st AYD Corporation - \$3,208.52; Accela, Inc. #774375 - \$4,300.00; Adams Bros. Garage Doors - \$1,400.00; Administrative Consulting Specialists LLC - \$15,000.00; Al Air - \$28,100.00; All Products Automotive Inc. - \$3,783.03; Allegretti's Bakery Shop - \$1,583.24; American Mobile Staging Inc. - \$5,520.00; American Mortuary Service of Chicago - \$2,520.00; American Speedy Printing - \$5,734.63; AmericanEagle.com Inc. - \$1,600.00; Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer, P.C. - \$6,509.16; Anderson Lock - \$2,844.04; Animal Trackers Wildlife Company - \$16,510.00; ARIZA Resource Center - \$4,050.00; Arrow Road Construction Co. - \$6,890.98; AT&T - \$7,816.40; Auto Wares Group of Companies - \$5,406.66; Baker & Company, Ltd., Frank J. - \$34,375.00; Battery Service Corporation - \$3,144.52; Baxter and Woodman - \$1,440.00; Black Box Corporation of Pennsylvania - \$1,320.17; Bosman Disposal - \$1,104,233.40; BP - \$64,981.43; Bredemann Ford in Glenview - \$17,597.32; Brewer Company, The - \$8,495.88; Brit Global Specialty USA - \$10,921.02; Budzik, Radoslaw - \$1,700.00; Burris Equipment - \$2,089.34; Business Technology Partners, LLP - \$16,205.25; C.L. Doucette Inc. - \$3,058.50; Call One - \$50,864.25; Cantal, Victoria - \$1,356.04; Caponigro, John - \$13,000.00; Cardmember Service - \$26,958.69; Carone, Antonio - \$4,598.83; Case Lots Inc. - \$2,201.70; Cash - \$1,894.95; Cavanaugh, Kelly M. - \$3,790.21; CDS Office Technologies - \$17,678.00; CDW Government Inc. - \$10,906.68; Chase Bank - \$5,733.29; Chicago Communications LLC - \$7,633.00; Chicagoland Trenchless Rehabilitation, Inc. - \$33,006.25; Chmura, Peter & Annette - \$2,000.00; Citrix Systems Inc. - \$2,800.00; Clarke Environmental Mosquito - \$34,238.95; Colosimo's Construction - \$29,473.38; ComEd - \$25,188.22; Comcast - \$34,228.39; Comcast Cable - \$1,482.80; Commercial Carpet Cleaners, Inc. - \$2,380.00; Communications Revolving Fund - \$6,254.01; Computer Information Systems, Inc. - \$37,275.00; Conserv FS Inc. - \$16,886.67; Consolidated Building Service - \$36,624.00; Constellation NewEnergy Inc. - \$46,580.96; Contreras, Cesar - \$1,700.00; Cook County Sheriff's Police Training Academy - \$8,356.00; County of Cook, Illinois - \$1,340.06; Creative Products Sourcing Inc. - \$5,311.40; Credential Wholesalers, Inc. - \$1,087.87; D'Agostino Landscaping - \$6,425.00; De Lage Landen Public Finance - \$13,547.28; Dettloff, Tammy - \$4,351.29; Devlin P.C., Donald M. - \$4,250.00; Digital Highway, Inc. - \$2,848.57; DiMichele, Alberto - \$3,200.00; Directional Construction Services, Inc. - \$1,800.00; Disselhorst, David - \$6,527.45; DLS Printing & Promotions - \$1,087.00; Door Systems, Inc. - \$2,444.40; Doty & Sons Concrete Products - \$3,396.00; Dynegy Energy Services - \$42,166.45; Edwin Hancock Engineering Co. - \$38,893.00; Elmwood Supply Co., Inc. - \$1,735.02; ESRI Inc. - \$5,164.38; Etchingham, Joseph M. - \$27,000.00; EWorks Electronics Services, Inc. - \$1,496.50; Fanelli, Mike G. - \$1,508.17; Fiore Reporting Service - \$2,840.00; First Merchant Card Services - \$4,026.68; Forest Harlem Properties - \$155,429.16; Franks Illinois Auto Repair - \$2,839.57; Fuzzy Dice Productions - \$1,950.00; Gabriel Sales/Parts3, LLC - \$1,282.79; General Masonry LLC - \$1,000.00; GMS Plumbing, Inc. - \$16,950.00; Goduto, Matthew - \$5,100.00; Government Consulting Services of Illinois LLC - \$30,000.00; Grainger - \$2,007.60; Great America Financial Svcs. - \$3,873.48; Gwozdz, Ewa - \$2,000.00; H & H Electric Company - \$368,875.42; Haney & Sons Inc., B. - \$65,329.50; Haniaczyk, Szymon - \$2,000.00; Harwood Heights Auto Body, Inc. - \$8,457.54; HD Supply Waterworks LTD. - \$1,618.85; Healthcare Service Corporation - \$1,595,341.34; Health Endeavors, SC - \$2,146.00; Henderson Products Inc. - \$2,054.08; Home Depot Credit Services - \$4,169.83; Howitt, Jovita - \$1,756.00; Iannotta, Anna - \$2,000.00; IFPCA - \$1,175.00; Iggy's Custom Muffler Shop - \$2,359.06; IL Association of Chiefs of Police - \$1,205.00; Illini Power Products Co. - \$7,009.99; Illinois Environmental Protection Agency, Fiscal Services Section - \$1,000.00; Illinois Municipal League - \$1,285.00; Illinois Municipal Retirement Fund - \$315,949.53; Illinois Paper & Copier Company - \$8,377.57; Illinois Public Risk Fund - \$220,921.00; Impact Networking Inc. - \$6,364.83; Insight Public Sector, Inc. - \$9,009.03; IP Switch, Inc. - \$2,986.21; J.G. Uniforms Inc. - \$3,807.00; Jennings Chevrolet - \$10,668.13; JF Industries, Inc. - \$6,003.00; Johnson and Colmar - \$228,779.49; Kankakee Truck Equipment, Inc. - \$1,136.32; Kogan, Randy A. - \$2,000.00; Kramer Tree Specialists, Inc. - \$3,833.00; Krolak, Beata A. - \$3,261.00; LB MedWaste Services, Inc. - \$1,152.20; Leads OnLine - \$1,988.00; Lee, Henry W. - \$1,175.00; Lee Jensen Sales Co., Inc. - \$7,281.00; Liacone, Nadine - \$2,000.00; Liftoff, LLC - \$20,668.00; Loop1 Systems, Inc. - \$1,000.00; Lorenz and Associates, Ltd. - \$1,750.00; Loughran, Brian E. - \$4,194.81; Lurvey Landscape Supply - \$1,679.76; LZ Entertainment, LLC - \$4,500.00; Macko, Edward A. - \$2,773.73; Major Case Assistance Team - \$3,088.00; Malicki, Paul - \$2,000.00; Mark's Sewer & Plumbing Co. - \$1,175.00; Marvel Construction Corp. - \$61,940.73; Master Brew Beverages Inc. - \$5,723.70; Mazzulla, Perry & Barbara - \$1,800.00; McGough, Tom - \$19,280.00; Menards, Melrose Park - \$1,779.46; Mesirow Insurance Services Inc. - \$153,308.00; MetLife Small Business Center - \$85,496.05; Meyer, Paula - \$4,487.11; MGP Inc. - \$35,659.97; Midwest Automotive Inc. - \$18,502.45; Mildenberger, Robert - \$3,411.05; Milliman, Inc. - \$2,800.00; M-K Signs, Inc. - \$3,625.00; Morrow Brothers Ford - \$28,570.00; MPC Communications & Lighting Inc. - \$3,782.55; Municipal Code Corporation -

\$3,168.70; New Urban 2015 Fund, LLC Series A - \$1,800.00; New York Life Insurance - \$6,222.46; Norridge Ace Hardware Home Center - \$5,422.02; Norridge Youth Activities - \$21,556.00; North Central Council of Mayors - \$1,192.00; North East Multi-Regional Training - \$8,605.00; Northern IL Police Alarm System - \$6,305.50; Norwood Park Fire Protection District - \$1,000.00; O'Herron Co. Inc., Ray - \$6,254.00; Panzarella, Stephen - \$2,000.00; Patten Industries, Inc. - \$29,145.59; Paulsen, Ruth - \$2,751.07; Paylocity - \$8,316.09; Pekar, Anthony - \$1,500.00; Pentegra Systems - \$20,098.10; Perez, Edgar - \$1,328.85; Performance Truck Repair - \$1,899.92; Peters & Associates, Inc. - \$17,487.50; Physicians Immediate Care Chicago - \$4,092.23; Pirtano Construction Co., Inc. - \$1,800.00; Pitney Bowes Postage By Phone - \$15,095.00; Point IT Systems Inc. - \$11,667.63; Police Pension Fund - \$50,000.00; Pomp's Tire Service, Inc. - \$5,334.91; Porter Lee Corporation - \$1,776.50; Power Equipment Leasing Co. - \$3,000.53; Presence Physicians Immediate Care LLC - \$1,800.00; Presence Resurrection - \$2,331.97; Proshred North - \$2,988.00; ProWare - \$4,662.83; Public Safety Corporation - \$4,045.00; Radicke, Kenneth M. - \$1,747.05; Ramirez, Gabriel - \$2,751.07; Raptor Industries, Inc. - \$4,391.06; Red Wing Shoe Store - \$1,050.93; Regional Truck Equipment Co. - \$6,710.37; Rein, John J. - \$2,620.37; Ricmar Industries - \$4,212.06; Roesch Ford - \$5,508.85; Rosario Gambino & Son Landscaping, Inc. - \$1,500.00; Russo's Power Equipment Inc. - \$6,013.54; Rydin Decal - \$3,676.80; Sam Jantelezio Insurance - \$15,600.00; Sam's Club MC/SYNCB - \$22,765.81; Sarge's Range Service Inc. - \$1,623.50; Schmeda, William - \$1,000.00; Schober, Wayne R. - \$1,489.64; Schroeder Asphalt Services, Inc. - \$51,897.00; Seamless Docs - \$2,500.00; Senior's Assistance Center - \$50,000.00; Sentinel Technologies Inc. - \$14,493.00; Seps, Inc. - \$4,388.40; Sherwin Industries Inc. - \$9,428.09; Sidwell Company - \$40,116.00; SimplexGrinnell LP - \$6,791.63; Sirechie Finger Print Laboratories - \$1,123.12; Skupien, Joanna - \$2,089.39; Smithereen Pest Management Services - \$7,550.00; Snopek, Arkadiusz - \$1,000.00; Sofiak Reporting Services - \$1,860.00; Solarwinds - \$4,499.00; Spain, Joseph M. - \$2,776.34; Speed O Lite - \$8,596.70; Stanard & Associates, Inc. - \$2,576.48; Standard Equipment Company - \$35,922.25; Standard Fencing Co., Inc. - \$6,615.00; Staples Credit Plan - \$6,380.40; State Treasurer - \$4,680.00; Stevens Chemical Company - \$3,093.23; Suburban Accents Inc. - \$2,017.60; Surdo Landscape Contractors Inc. - \$54,345.00; Szkutnik, John & Grazyna - \$1,000.00; Taser International - \$3,954.14; Temple Display LTD - \$44,266.35; Texor Petroleum Company - \$9,070.66; Theodore Polygraph Service - \$1,350.00; Third Millennium Associates Incorporated - \$16,589.42; Thompson Elevator Inspections - \$10,341.00; TMF Corporation - \$178,131.50; Treasurer, State of Illinois - \$1,719.16; Tribune Publishing Company - \$7,264.93; Triton College - \$1,200.00; TrueNorth Consultants - \$16,010.00; Trustmark Insurance Company - \$22,105.09; Tworzydlo, Marzena - \$2,000.00; U.S. Fire & Safety Equipment Company - \$1,118.35; U.S. Healthworks - \$7,104.94; Urey, Terry - \$1,759.81; VCG Uniforms-Carlson Murray - \$2,538.35; Verizon Wireless - \$40,052.02; Viglione M.D., Richard - \$5,000.00; Village Auto Body & Towing - \$17,832.85; Villavicencio, Heber - \$1,167.22; Virgils, Glenn R. - \$1,223.62; Vision Technology Solutions, LLC - \$27,200.00; Visual Computer Solutions Inc. - \$6,175.00; Vollmar Clay Products Co. - \$1,698.80; Waste Management - \$4,612.56; Watts, Vaughn - \$1,151.36; Wentworth Tire Service - \$2,622.54; West Central Municipal Conference - \$12,912.30; Western Utility LLC - \$1,800.00; Ziebell Water Service Products - \$320.94.

EXPENDITURES – WATER FUND
Aggregate Amounts Exceeding \$1,000.00

Aclara Technologies LLC - \$11,435.00; Avdyli, Byran - \$1,800.00; Avdyli, Errol - \$1,800.00; Baker & Company Ltd., Frank J. - \$9,270.00; Cardmember Service - \$2,694.11; Carlisle, Mary - \$1,800.00; CDW Government Inc. - \$1,652.78; Ciarmoli, Mary - \$1,800.00; City of Chicago - \$1,915,288.88; DLS Printing & Promotions - \$24.75; Dynegey Energy Services - \$36,073.94; Edwin Hancock Engineering Co. - \$160,454.90; Elmwood Supply Co., Inc. - \$108.91; Energenecs, Inc. - \$2,144.58; ESRI, Inc. - \$1,100.00; Galarza, Angel - \$1,800.00; Gerardi Sewer & Water Co. - \$37,217.98; GMS Plumbing, Inc. - \$22,100.00; Hach Company - \$4,987.32; HD Supply Waterworks Ltd. - \$42,309.75; Healthcare Service Corporation - \$51,926.03; Illinois Environmental Protection Agency - \$170,274.80; Illinois Municipal Retirement Fund - \$33,761.54; Insight Public Sector, Inc. - \$2,179.41; IPSwitch, Inc. - \$395.00; Jack Henry & Associates Inc. - \$1,590.32; Julie Inc. - \$1,616.26; Klawfta, James - \$1,800.00; Kras, Wieslawa - \$1,800.00; M.E. Simpson Co. Inc. - \$4,600.00; Mauro Sewer Construction Inc. - \$466,183.57; McGhee, Don & Melissa - \$1,800.00; Menards-Melrose Park - \$38.97; MetLife Small Business Center - \$3,447.08; MGP Inc. - \$7,870.47; Midwest Meter Inc. - \$112,736.80; Nicor Gas - \$1,066.72; Norridge Ace Hardware Home Center - \$362.34; Paylocity - \$1,538.62; ProWare - \$95.20; RJN Group, Inc. - \$30,343.26; RMS Utility Services - \$1,200.00; Sentinel Technologies Inc. - \$4,221.26; Spain, Joseph M. - \$364.21; Speed O Lite - \$570.35; Suburban Laboratories Inc. - \$4,247.00; Third Millennium Associated Incorporated - \$17,108.86; TrueNorth Consultants - \$24,243.00; U.S. Postal Service - \$19,624.55; Verizon Wireless - \$2,791.10; Village of Norridge-General Fund - \$35,155.70; Vollmar Clay Products Co. - \$452.00; Xhemo, Aldi - \$1,800.00; Ziebell Water Service Products - \$7,010.97.

EXPENDITURES - MOTOR FUEL TAX FUND
Aggregate Amounts Exceeding \$1,000.00

Compass Minerals America - \$38,626.92; Edwin Hancock Engineering - \$10,394.85; H&H Electric Co. - \$19,326.40; Village of Norridge, General Fund - \$10,200.00.

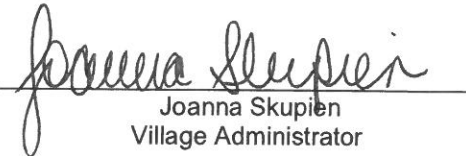
EXPENDITURES - WIRELESS 911 TAX FUND
Aggregate Amounts Exceeding \$1,000.00

AT & T Global Services Inc. - \$2,835.87; Blackboard Inc. - \$6,206.13; Chicago Communications LLC - \$2,717.68; Municipal Consolidated Dispatch - \$25,000.00; O'Connell, Diana - \$337.32; Village of Norridge, General Fund - \$57,881.85.

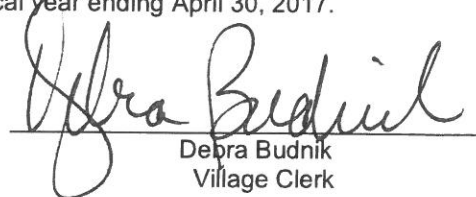
EXPENDITURES - POLICE PENSION FUND
Aggregate Amounts Exceeding \$1,000.00

Baker & Company, Ltd., Frank J. - \$16,250.00; Illinois State Treasurer - \$4,988.79; Paylocity - \$1,344.55; Puchalski Goodloe Marzullo LLP - \$4,640.23; Sharpe, Timothy W. - \$2,700.00; Village of Norridge, General Fund - \$2,540.00.

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, 2016, and the state of the Village's Treasury as of April 30, 2017.


Joanna Skupien
Village Administrator

I, Debbie Budnik, 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, 2017.


Debra Budnik
Village Clerk

PUBLISHED by me in the Pioneer Press
Norridge and Harwood Heights News this
12th day of October, 2017.
Debbie Budnik, Village Clerk

Report also available on the Village of Norridge website, www.villageofnorridge.com and at the Village of Norridge Village Hall, 4000 North Olcott Avenue, Norridge, Illinois 60706 during regular business hours which are Monday through Friday, 9:00 am to 5:00 pm and Saturday, 9:00 am to 12:00 pm.