

VILLAGE OF NORRIDGE
Annual Treasurer's Report

Statement of Cash and Securities as of April 30, 2018
and Statement of Revenues and Expenditures
for the Fiscal Year ended April 30, 2018

CASH IN BANKS AS OF APRIL 30, 2018

GENERAL FUND

Cash in Bank - Checking & Escrow	\$276,231.01
Cash in Bank - Illinois Funds	\$666,641.73
Cash in Bank - Auxiliary Police Insurance Account	\$8,557.36
Petty Cash	\$600.00
Certificates of Deposit	<u>\$904,010.00</u>
TOTAL GENERAL FUND	\$1,856,040.10

MOTOR FUEL TAX FUND

Cash in Bank - Checking Account	\$45,665.84
Cash in Bank - Illinois Funds	\$838,062.65
Certificates of Deposit	<u>\$252,171.60</u>
TOTAL MOTOR FUEL TAX FUND	\$1,135,900.09

WIRELESS 911 TAX FUND

Cash in Bank - Checking Account	<u>\$385.66</u>
TOTAL WIRELESS 911 TAX FUND	\$385.66

POLICE PENSION FUND

Cash in Bank - Checking	\$610,025.00
Cash - Smith Barney Money Market Accounts	\$792,829.00
Interest Receivable	\$37,698.00
U.S. Treasury Obligations	\$3,779,653.00
GNMA Account	\$4,269.00
Corporate Stocks-Common	\$12,437,032.00
Exchange Traded Fund	\$2,625,961.00
Mutual Funds	\$4,417,804.00
Municipal Bonds	\$225,839.00
Corporate Bonds	\$1,592,690.00
Certificate of Deposit	<u>\$1,299,500.00</u>
TOTAL POLICE PENSION FUND	\$27,823,300.00

WATER AND SEWER FUND

Cash in Bank - Checking	<u>\$194,995.83</u>
TOTAL WATER AND SEWER FUND	\$194,995.83

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REVENUES FOR THE FISCAL YEAR ENDED APRIL 30, 2018

GENERAL FUND

Road and Bridge Tax	\$79,606.12
Illinois Sales Tax	\$4,329,374.41
Home Rule Sales Tax	\$4,479,010.23
State of Illinois Income Tax	\$1,543,544.47
Use Tax	\$378,014.68
Replacement Tax - State of Illinois	\$24,454.60
Replacement Tax - Norwood Park	\$1,824.65
Telecommunications Tax	\$330,538.74
Gasoline Tax	\$219,807.12
Amusement Tax	\$245,089.02
Video Gaming	\$216,817.81
Storage Tax	\$17,686.87
DCEO Grant	\$88,907.08
Misc. Grants	\$28,734.00
Interest - Certificates of Deposit	\$2,969.26
Interest - Illinois Funds	\$7,685.89
Interest - Aux. Life Ins. Account	\$8.13
Cable Franchise Fee	\$150,129.61
Tree Planting Service	\$840.00
Pace Bus Subsidy	\$19,436.50
Fire Department Radio Service	\$36,223.40
Rental Income	\$68,572.88
Passport Sales	\$11,845.00
Police Fines - Office	\$204,327.00
Police Fines - Agency	\$16,310.31
Police Fines - Court	\$37,218.26
Police Fines - DUI	\$6,320.15
Towing/Impound Admin. Fees	\$38,000.00
Police Fines - Ticket Amnesty Program & Veh. Immobilization Program	\$1,450.00
Police Reports	\$3,655.20
AT&T Cable/Video Franchise Fees (U-Verse)	\$30,314.20
Zoning and Maps Fee	\$2,800.00
Animal Tags	\$6,767.50
Building Department Fines	\$30,041.91
Miscellaneous Fees and Fines	\$240.00
Vehicle Licenses	\$119,556.00
Garage Sale Permits	\$2,831.00
Business Licenses	\$214,816.50
Alarm Permit Fees / False Alarm Fines	\$30,024.00
Contractor Licenses	\$18,156.00
Building Permits	\$292,356.25
Miscellaneous Revenue	\$83,624.10
Redeemed Certificates of Deposit	\$3,825.93
TOTAL REVENUES - GENERAL FUND	\$13,423,754.78

VILLAGE OF NORRIDGE
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REVENUES FOR THE FISCAL YEAR ENDED APRIL 30, 2018, CONTINUED

MOTOR FUEL TAX FUND

Illinois Motor Fuel Tax Allotment	\$370,612.83
Interest - Certificates of Deposit	\$2,486.08
Interest - Checking Account	\$74.63
Interest - Illinois Funds	<u>\$10,240.91</u>
TOTAL REVENUES - MOTOR FUEL TAX FUND	\$383,414.45

WIRELESS 911 TAX FUND

Illinois Wireless 911 Tax Allotment	\$32,667.51
Interest - Checking Account	<u>\$30.49</u>
TOTAL REVENUES - WIRELESS 911 TAX FUND	\$32,698.00

POLICE PENSION FUND

Employee Contributions	\$326,022.00
Employee Contributions - Transfers In	\$28,385.00
Property Taxes/Levy	\$1,157,860.00
Net Investment Income (Loss)	<u>\$3,046,748.00</u>
TOTAL REVENUES - POLICE PENSION FUND	\$4,559,015.00

WATER AND SEWER FUND

Water Sales	\$2,751,906.29
Rental Income	\$92,464.73
Miscellaneous Sales & Service	\$495.00
Water Infrastructure Maint. Fees	\$580,826.71
Demolition Permit Fees	\$25,752.00
Water Usage Permits	<u>\$13,030.20</u>
TOTAL REVENUES - WATER AND SEWER FUND	\$3,464,474.93

EXPENDITURES FOR THE FISCAL YEAR ENDED APRIL 30, 2018

SALARIES – ALL DEPARTMENTS IN ALL FUNDS

GENERAL FUND:

Alejandre, Luis - \$109,418.66; Alongi, Paul - \$92,264.97; Auriemma, Salvatore - \$129,139.21; Avino, Anna Marie - \$61,394.29; Beckman, Anthony - \$98,465.57; Bielak, Jack - \$2,500.00; Bielat, Eric - \$9,535.45; Boik, Stephen - \$84,777.72; Borowiec, Bartlomiej - \$78,796.57; Brooks, Kelly - \$9,246.35; Budnik, Allan - \$4,200.00; Budnik, Debra - \$12,000.00; Burke, Amanda - \$9,918.73; Cantal, Victoria M. - \$30,338.26; Caravia, Michael - \$61,274.67; Cavanaugh, Kelly - \$41,403.11; Chmura, James - \$50,000.00; Cichon, Andrew - \$500.00; Clark, Linda - \$11,231.43; Cortez, Eliot - \$98,952.11; Crimmins, Robert J. - \$12,626.99; Cvikota, Sarah - \$14,603.38; Dec, Mary - \$600.00; Deutscher, Steven R. - \$97,274.07; Disselhorst, David L. - \$123,937.50; Dongarra, Brian - \$86,633.35; Drwal, David - \$68,228.42; Ejnik, Linda M. - \$10,940.69; Elddine, Ramia - \$11,547.86; Falagario, Dominic S. - \$16,000.00; Fanelli, Michael - \$76,859.77; Fanelli, Mike - \$63,360.24; Ferraris, Leona J. - \$49,852.56; Field, Brian J. - \$93,426.45; Gaseor, Brian M. - \$135,960.00; Gaseor, Katherine M. - \$70,876.08; Gelsomino, Donald - \$16,000.00; Ghilarducci, Vincent - \$32,996.40; Giannakopoulos, Panagiotios - \$104,053.57; Goduto, Matthew - \$117,321.42; Golebiowski, Richard - \$98,309.77; Granfeldt, Steven - \$18,582.40; Gregorio, Jacqueline P. - \$16,000.00; Grenke, Anne Marie - \$4,394.50; Grossart, Dean W. - \$75,830.64; Hamden, Lauri - \$10,856.75; Hauptman, Robert - \$800.00; Hong, Christopher - \$4,640.00; Iannotta, Adele - \$2,636.22; Iannotta, Anthony - \$1,240.00; Jankiewicz, Margaret O. - \$16,935.12; Jarosz, Wayne V. - \$3,000.00; Jermal, Richard W. - \$4,500.00; Kaspar, David W. - \$51,432.48; Knorr, Ernest - \$108,271.26; Kolk, David - \$11,245.45; Kremidas, Alyssa - \$353.88; Krljic, Wendy - \$26,145.38; Krolak, Beata - \$52,948.92; Krzysztofczyk, Matthew - \$78.38; Kucharski, Ursula A. - \$16,000.00; Larson, William B. - \$3,000.00; Las, David - \$9,824.64; Le, Hung - \$5,278.60; Lezon, Justin - \$105,253.18; Lipski, Caroline - \$137.75; Lipski, Jessica - \$313.50; Ljubicic, Zeljka - \$91,979.15; Lorscheider, Andrew - \$751.76; Lorscheider, Jacob - \$964.33; LoRusso, Rosa - \$39,873.60; Loughran, Brian E. - \$108,225.67; Magnuson, Janice J. - \$5,400.00; Malec, Peter - \$1,450.00; Malicki, Paul V. - \$100,264.84; Maratto, Dominic - \$5,796.27; Marti, Benito - \$10,980.54; Massaro, Richard - \$9,198.39; Mazurkiewicz, Timothy C. - \$113,178.04; McGready, Adam - \$65.28; McGready, Laura - \$800.00; Meyer, Paula - \$48,229.14; Mildenberger, Robert K. - \$71,209.69; Mirosław, Christopher - \$3,000.00; Mojek Sr., Greg F. - \$94,306.68; Montana, Joseph - \$10,579.71; Murphy, Raymond - \$9,211.44; Nasca, Anthony - \$100.00; O'Connell, Diana J. - \$52,155.89; O'Connor, Patrick - \$1,570.56; Orlando III, Louis P. - \$59,695.88; Palumbo, Joseph - \$5,284.22; Panepinto, Ross D. - \$13,596.03; Paulsen, Ruth M. - \$39,768.82; Pawula, Gene - \$600.00; Pekar Jr., Anthony F. - \$110,463.03; Perez, Edgar - \$59,491.91; Peters, Terry L. - \$56,493.00; Pezzuto, Domenic - \$600.00; Pichardo, Michael - \$95,394.11; Polanco, Doel - \$824.00; Poulos, Melissa - \$3,000.00; Radicke, Kenneth M. - \$69,999.84; Radicke, Rosanne F. - \$35,807.76; Ramirez, Gabriel - \$49,195.25; Rein, John F. - \$15,523.56; Rein, John J. - \$47,580.00; Ribaldo, Michael A. - \$11,226.91; Rice, Nicholas - \$123,358.27; Rio-Ramirez, Joshua - \$9,240.17; Roman, Jamie - \$11,378.82; Ronstadt, Andrew - \$3,000.00; Rosado, Luis - \$101,652.01; Rosado Jr., Samuel - \$96,523.49; Rubino, Vincenzo - \$10,112.62; Santucci, Leonardo - \$11,091.80; Sasiadek, Anita - \$95,904.89; Schober, Wayne R. - \$115,359.84; Simon, Maria - \$42,953.00; Skupien, Joanna - \$75,999.84; Sloniec, Adam - \$110,038.07; Smiegowski, Robert - \$10,933.02; Smith, Christopher - \$98,278.40; Spain, Joseph - \$108,150.00; Spain, Patricia - \$38,174.64; Stach, William - \$8,462.54; Straughn, Michael - \$200.00; Strempek, Douglass S. - \$69,521.76; Sulimowski, Dominic A. - \$16,000.00; Szewczyk, Stephanie - \$58,118.76; Szmids-Sokolski, Kamila - \$11,292.85; Szuba, Malgorzata - \$672.00; Tannhauser, Daniel - \$16,000.00; Termine, Colleen - \$3,470.33; Thompson, Richard - \$3,000.00; Tomaszewski, George M. - \$103,095.66; Tomaszewski, Kathryn R. - \$47,100.00; Toms, Fred J. - \$69,790.91; Tortorello, Charles - \$19,831.31; Turk Jr., Robert E. - \$9,437.32; Urey, Terry - \$109,944.76; Valle, Mario - \$3,861.75; Vasilakopoulos, Theodore - \$102,151.40; Velasquez, Efrain - \$104,408.28; Villavicencio, Heber - \$29,293.23; Virgils, Glenn R. - \$7,536.58; Wajda, Szymon - \$41,499.84; Watts, Vaughn - \$111,046.49; Wendell, Christine - \$18,069.92; Wendt, Victor A. - \$108,417.98; Wiser, Heather - \$5,871.60; Wysocki, Thomas - \$70,457.30; Zage, Zachary D. - \$95,391.73; Zientara, Ann - \$39,983.88; Zornow, Jill - \$500.00; Zornow, Timothy - \$14,181.30.

WATER FUND:

McLoughlin, Sean - \$100,730.86; Pagano, Diane M. - \$54,008.16; Skupien, Joanna - \$19,999.92; Slonski, Thomas J. - \$100,882.41; Strempek, Douglass S. - \$15,999.84.

POLICE PENSION FUND:

Bell, Hayes - \$72,106.65; Blachut, Kenneth - \$93,200.00; Bluhm-Bell, Jacklyn M. - \$73,803.52; Bucholz, Donald - \$62,634.24; Condrey, LeRoy - \$82,440.60; Crimmins, Robert - \$66,846.88; D'Attomo, Louis - \$70,978.72; Dobbin, Brendan - \$69,029.96; Esposito, Bert - \$68,534.12; Ewanio, Kenneth - \$85,195.36; Ghiloni, Charles - \$105,299.40; Gray, John - \$58,055.52; Gregg, Daniel - \$79,852.12; Gruber, George - \$15,702.96; Gruber, Shirley - \$11,216.40; Jobe, James - \$109,293.92; Johnson, Lorraine - \$14,199.00; Liacone, Michael - \$71,983.84; Lowery, Linda - \$61,133.16; Maxwell, Robert - \$79,244.80; Mayer, Michelle - \$43,269.00; Orlando III, Louis - \$56,582.78; Peters Jr., Raymond - \$90,485.48; Rapacz, Ellen - \$65,895.96; Ribaldo, Michael - \$58,296.47; Rogacki, John - \$49,559.16;

Schirmang, Charles - \$49,684.12; Schirmang, Mary - \$12,540.00; Siemers, Ervin - \$113,655.32; Tortorello, Charles - \$73,540.16; Turano, Robert - \$69,256.32; Virgils, Glenn - \$72,239.92; Wojciechowski, Gary - \$74,003.52; Zabratanski, Betty - \$57,519.72; Ziebka Sr., James - \$55,210.56.

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

1st AYD Corporation - \$5,441.01; Accela, Inc. #774375 - \$13,235.02; Acme Truck Brake & Supply Co. - \$1,422.83; Adams Bros. Garage Doors - \$5,766.00; Adeptec - \$1,500.00; Administrative Consulting Specialists LLC - \$15,000.00; Adtalem Global Education - \$2,485.38; Al Air - \$11,703.00; All Products Automotive Inc. - \$2,406.52; Allegretti's Bakery Shop - \$1,435.64; American Custom Silk Screening & Embroidery - \$2,968.50; American Mobile Staging Inc. - \$3,680.00; American Mortuary Service of Chicago - \$2,135.00; American Speedy Printing - \$3,761.72; Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer, P.C. - \$17,471.51; Animal Trackers Wildlife Company - \$6,735.00; Arrow Road Construction Co. - \$9,108.43; AT&T - \$9,303.40; Auto Wares Group of Companies - \$5,484.55; Axon Enterprise, Inc. - \$5,208.00; Baker & Company, Ltd., Frank J. - \$35,550.00; Battery Service Corporation - \$2,090.15; Bosman Disposal - \$1,176,341.80; Bosowski, Janusz & Ewa - \$2,000.00; BP - \$61,139.02; Bredemann Ford in Glenview - \$21,283.25; Brewer Company, The - \$2,871.09; Brit Global Specialty USA - \$3,332.33; Business Technology Partners, LLP - \$28,027.75; C.L. Doucette Inc. - \$2,056.75; Cahill Builders, Inc. - \$7,400.00; Call One - \$40,091.84; Canteen Refreshment Services - \$1,491.86; Caponigro, John - \$10,680.00; Cardmember Service - \$21,280.66; Cash - \$1,864.76; CDS Office Technologies - \$4,345.94; CDW Government Inc. - \$30,947.70; Chase Bank - \$6,307.34; Chicago Communications LLC - \$7,422.70; Chicago Metropolitan Agency for Planning - \$1,098.80; Chicagoland Trenchless Rehabilitation, Inc. - \$47,456.25; Clark Baird Smith LLP - \$1,920.00; Clarke Environmental Mosquito - \$34,923.75; Colosimo's Construction - \$55,001.04; ComEd - \$6,929.61; Comcast - \$34,476.58; Comcast Cable - \$1,592.07; Commercial Carpet Cleaners, Inc. - \$2,950.00; Communications Revolving Fund - \$1,283.87; Conserv FS Inc. - \$20,770.93; Consolidated Building Service - \$37,267.00; Constellation NewEnergy Inc. - \$59,622.83; Contreras, Cesar - \$3,600; Core & Main LP - \$2,587.53; County of Cook, Illinois - \$1,340.06; Creative Products Sourcing Inc. - \$5,842.89; D'Agostino Landscaping - \$5,505.00; De Lage Landen Public Finance - \$17,161.28; Deutscher, Steven R. - \$3,880.78; Devry Education Group - \$2,451.28; DH Wireless Solutions - \$2,987.95; DiMichele, Alberto - \$2,700.00; Disselhorst, David - \$6,909.55; Dynegy Energy Services - \$26,576.98; Edwin Hancock Engineering Co. - \$18,213.50; Elmcrest Banquets - \$1,020.00; ESRI Inc. - \$3,600.00; Etchingham, Joseph M. - \$27,000.00; Fanelli, Mike G. - \$4,222.26; Fiore Reporting Service - \$1,500.00; First Merchant Card Services - \$3,607.31; Flags USA - \$1,373.36; Flando, C.S.R. Janice - \$1,144.50; Flink Snow Plows & Spreaders - \$1,482.39; Forest Awards & Engraving - \$1,901.28; Forest Harlem Properties - \$95,244.39; Fox Valley Fire & Safety - \$8,448.25; Franks Illinois Auto Repair - \$1,807.36; Freeway Ford Sterling Truck Sales, Inc. - \$141,755.03; Fuzzy Dice Productions - \$2,100.00; GBJ Sales, LLC - \$1,499.75; Geib Industries - \$2,614.66; General Masonry LLC - \$1,000.00; Gerardi Sewer & Water Co. - \$21,860.00; GMS Plumbing, Inc. - \$600.00; Government Consulting Services of Illinois LLC - \$30,000.00; Grainger - \$1,273.40; Great America Financial Svcs. - \$4,196.27; H & H Electric Company - \$289,998.57; Haney & Sons Inc., B. - \$91,861.75; Harwood Heights Auto Body, Inc. - \$6,549.82; Healthcare Service Corporation - \$1,535,055.49; Henderson Products Inc. - \$1,265.24; Home Depot Credit Services - \$1,726.54; ID Networks Identification Technologies - \$50,360.00; Identisys - \$2,593.90; IEG, IL Electricians Group, Inc. - \$2,000.00; Iggy's Custom Muffler Shop - \$2,062.32; Illini Power Products Co. - \$5,596.04; Illinois EPA - \$1,010.00; Illinois Fire & Police Comm. Assn. - \$1,650.00; Illinois Municipal League - \$1,291.00; Illinois Municipal Retirement Fund - \$259,446.33; Illinois Public Risk Fund - \$262,143.00; Impact Networking Inc. - \$10,696.46; Impactor P&P Inc. - \$25,000.00; Insight Public Sector, Inc. - \$2,570.56; Invisible Light Mfg. - \$1,300.00; IT Stability Systems, LLC - \$3,000.00; J.G. Uniforms Inc. - \$5,477.20; Jennings Chevrolet - \$4,439.41; JF Industries, Inc. - \$3,899.50; Johnson and Colmar - \$159,444.49; Joseph McLoughlin Landscaping - \$3,150.00; Kaspar, David W. - \$5,815.65; Klemensiewicz Marek & Renata - \$1,800.00; Kogan, Randy A. - \$6,000.00; Kramer Tree Specialists, Inc. - \$4,472.00; Lazer Knights - \$2,000.00; Leads OnLine - \$1,988.00; Lee Jensen Sales Co., Inc. - \$2,672.00; Liffoff, LLC - \$15,164.28; Loch, Lucyna - \$10,978.00; Loop1 Systems, Inc. - \$7,729.30; Loughran, Brian E. - \$1,425.45; Lurvey Landscape Supply - \$3,450.62; Major Case Assistance Team - \$3,088.00; Mark's Sewer & Plumbing Co. - \$1,990.00; Martin Implement Sales, Inc. - \$11,477.29; Marvel Construction Corp. - \$75,760.88; Master Brew Beverages Inc. - \$2,402.80; McGough, Tom - \$23,600.00; Menards, Melrose Park - \$2,310.49; Menards, Morton Grove - \$1,366.34; Mesirow Insurance Services Inc. - \$156,442.00; Messa, Giuseppe - \$1,000.00; MetLife Small Business Center - \$78,812.89; MGP Inc. - \$34,636.80; Midwest Automotive Inc. - \$12,428.51; Mietus, John - \$2,000.00; M-K Signs, Inc. - \$17,665.00; Morrow Brothers Ford - \$56,880.00; Motorola - \$1,825.00; MPC Communications & Lighting Inc. - \$21,856.25; Municipal Code Corporation - \$2,371.87; Municipal Consolidated Dispatch - \$516,463.90; Murphy's Contractors Equipment, Inc. - \$5,238.42; Navarra, Carmine - \$1,243.14; New York Life Insurance - \$8,854.85; Norridge Ace Hardware Home Center - \$3,614.32; Norridge Youth Activities - \$11,399.00; North Central Council of Mayors - \$1,192.00; North East Multi-Regional Training - \$11,670.00; Northern IL Police Alarm System - \$6,259.00; Obenauf Auction Service Inc. - \$8,470.00; O'Brien, Shawn - \$1,800.00; O'Herron Co. Inc., Ray - \$3,860.30; Okeh Electric Company - \$9,703.00;

O'Leary's Contractors Equipment & Supply Inc. - \$1,700.00; P.F. Pettibone & Co. - \$2,458.15; Patten Industries, Inc. - \$10,612.04; Paylocity - \$8,138.03; Pentegra Systems - \$41,533.53; Performance Truck Repair - \$2,019.11; Physicians Immediate Care Chicago - \$2,885.88; Piton Installations Inc. - \$2,600; Pitney Bowes Postage By Phone - \$11,009.54; Plambeck, Dolores - \$1,800.00; Point IT Systems Inc. - \$11,710.32; Pomp's Tire Service, Inc. - \$6,908.27; Pontarelli, Lee A. - \$2,310.00; Porter Lee Corporation - \$3,172.50; Power Equipment Leasing Co. - \$8,999.37; Presence Resurrection - \$1,136.97; Proshred North - \$2,714.00; ProWare - \$4,605.81; Public Safety Corporation - \$8,230.07; Radicke, Kenneth M. - \$1,522.12; Raptor Industries, Inc. - \$1,271.95; Red Wing Shoe Store - \$1,403.92; Regional Truck Equipment Co. - \$8,243.95; Ricmar Industries - \$1,124.99; RMarts LLC - \$3,844.93; Roesch Ford - \$8,998.35; Rosado, Samuel - \$1,546.71; Rosario Gambino & Son Landscaping, Inc. - \$1,155.00; Rush Truck Centers of Illinois, Inc. - \$6,934.30; Russo's Power Equipment Inc. - \$2,037.83; Rydin Decal - \$3,953.00; S&J Door, Inc. - \$3,130.00; Sam Jantelezio Insurance - \$9,000.00; Sam's Club MC/SYNCB - \$28,882.02; Sarge's Range Service Inc. - \$1,672.50; Sauber Mfg. Co. - \$10,885.88; Schober, Wayne R. - \$1,031.81; Seamless Docs - \$2,500.00; Senior's Assistance Center - \$50,000.00; Sentinel Technologies Inc. - \$58,528.91; Seps, Inc. - \$2,597.00; Sherwin Industries Inc. - \$11,379.78; Sidwell Company - \$31,013.72; SimplexGrinnell LP - \$1,042.70; Skupien, Joanna - \$3,284.58; Smithereen Pest Management Services - \$7,115.00; Snopek, Arkadiusz - \$1,000.00; Sofiak Reporting Services - \$1,500.00; Solarwinds - \$2,200.00; Spain, Joseph M. - \$1,516.91; Speed O Lite - \$5,750.40; Standard Equipment Company - \$9,972.99; Standard Fencing Co., Inc. - \$17,615.00; Staples Credit Plan - \$3,900.79; State Treasurer - \$3,510.00; Steiner Electric Company - \$1,618.19; Stevens Chemical Company - \$3,355.63; Suburban Accents Inc. - \$2,600.10; Surdo Landscape Contractors Inc. - \$44,125.00; T&M Electric Co. - \$1,211.79; TB Construction, Inc. - \$1,800.00; Technology Management Revolving Fund - \$3,187.44; Temple Display LTD - \$11,970.84; Texor Petroleum Company - \$15,498.95; Third Millennium Associates Incorporated - \$16,040.01; Thompson Elevator Inspections - \$8,628.00; TMF Corporation - \$16,439.00; Tribune Publishing Company - \$4,132.66; Triton Electronics, Inc. - \$1,590.00; Trustmark Insurance Company - \$1,814.97; Twin Supplies, Ltd. - \$238,940.81; U.S. Fire & Safety Equipment Company - \$1,098.86; U.S. Healthworks - \$4,359.54; University of Illinois - \$2,000.00; Urey, Terry - \$1,951.48; Vasilakopoulos, Theodore - \$1,385.23; Verizon Wireless - \$43,777.55; Viglione M.D., Richard - \$5,000.00; Village Auto Body & Towing - \$7,604.69; Virgils, Glenn R. - \$1,323.09; Vision Technology Solutions, LLC - \$13,800.00; Visual Computer Solutions Inc. - \$4,465.00; Vollmar Clay Products Co. - \$5,625.30; Vulcan Construction Materials LP - \$1,111.08; Wajda, Szymon - \$1,592.18; Walczak, Przemyslaw - \$2,000.00; Warehouse Direct - \$1,843.92; Waste Management - \$4,142.64; Wentworth Tire Service - \$2,623.94; West Central Municipal Conference - \$14,233.18; West Side Tractor Sales - \$1,293.53; Word Systems, Inc. - \$1,645.00; Ziebell Water Service Products - \$903.26.

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

Accela, Inc. #774375 - \$9,177.94; Aclara Technologies LLC - \$10,551.00; Acme Truck Brake & Supply Co. - \$159.90; American Custom Silk Screening & Embroidery - \$342.00; Associated Technical Services Ltd. - \$1,470.00; Baker & Company Ltd., Frank J. - \$9,700.00; Call One - \$9,069.28; Cardmember Service - \$2,940.03; CDW Government Inc. - \$3,143.59; Cerniglia Construction Co. - \$7,735.00; City of Chicago - \$2,101,659.79; Concentric Integration, LLC - \$10,482.50; Core & Main LP - \$21,178.75; Corpro Companies, Inc. - \$2,085.00; Dynegy Energy Services - \$37,902.51; Edwin Hancock Engineering Co. - \$11,534.00; GMS Plumbing, Inc. - \$5,500.00; Hach Company - \$3,551.32; HD Supply Waterworks Ltd. - \$17,966.70; Healthcare Service Corporation - \$61,418.64; Identisys - \$629.72; Illinois Environmental Protection Agency - \$163,906.48; Illinois Municipal Retirement Fund - \$30,135.29; Jack Henry & Associates Inc. - \$1,888.03; Julie Inc. - \$1,974.16; Lazer Knights - \$1,430.00; LDT Solutions LLC - \$5,500.00; Loop1 Systems, Inc. - \$562.50; M.E. Simpson Co. Inc. - \$2,375.00; Marvel Construction Corp. - \$3,849.50; Mauro Sewer Construction Inc. - \$192,867.10; McLoughlin, Sean - \$2,352.23; MetLife Small Business Center - \$3,541.68; MGP Inc. - \$8,040.30; Midwest Meter Inc. - \$160,940.82; Nicor Gas - \$1,131.33; Pagano, Diane - \$1,865.66; Paylocity - \$1,531.50; RJN Group, Inc. - \$55,558.50; RMS Utility Services - \$12,153.08; Ronstadt, Andrew J. - \$1,800.00; Sherwin Industries, Inc. - \$389.60; Spain, Joseph M. - \$314.21; Speed O Lite - \$1,013.90; Suburban Laboratories Inc. - \$6,043.00; Third Millennium Associated Incorporated - \$15,198.76; U.S. Postal Service - \$13,511.70; Verizon Wireless - \$2,581.96; Village of Norridge-General Fund - \$35,791.91; Village of Norridge-Water Fund (commercial account escrows to pay outstanding water bills) - \$1,060.09; Vollmar Clay Products Co. - \$152.60; Ziebell Water Service Products - \$2,548.02.

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

Chicagoland Paying - \$154,414.22; Compass Minerals America - \$51,562.58; Edwin Hancock Engineering - \$48,101.17; JA Johnson Paving Company - \$286,209.70; KLOA, Inc. - \$4,689.45; Midwest Bulk Materials, Inc. - \$1,992.60; Rubino Engineering, Inc. - \$3,674.00.

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

Blackboard Inc. - \$6,206.13; Chicago Communications LLC - \$3,067.70; CDS Office Technologies - \$28,506.00; CDW Government - \$408.75; DH Wireless Solutions - \$35,646.64; Municipal Consolidated Dispatch - \$7,000.00; Village of Norridge, General Fund - \$18,122.43.

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

Baker & Company, Ltd., Frank J. - \$8,350.00; Illinois State Treasurer - \$4,792.08; Lauterbach & Amen, LLP - \$9,500.00; Paylocity - \$1,450.77; Puchalski Goodloe Marzullo LLP - \$4,017.59; Village of Norridge, General Fund - \$75,217.97.

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, 2018, and the state of the Village's Treasury as of April 30, 2018.

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, 2018.

Debra Budnik
Village Clerk

PUBLISHED by me in the Pioneer Press
Norridge and Harwood Heights News this
11th day of October, 2018.
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.