

VILLAGE OF NORRIDGE
Annual Treasurer's Report

Statement of Cash and Securities as of April 30, 2019
and Statement of Revenues and Expenditures
for the Fiscal Year ended April 30, 2019

CASH IN BANKS AS OF APRIL 30, 2019

GENERAL FUND

Cash in Bank - Checking & Escrow	\$390,032.81
Cash in Bank - Illinois Funds	\$646,648.73
Cash in Bank - Auxiliary Police Insurance Account	\$8,574.72
Petty Cash	\$600.00
Certificates of Deposit	<u>\$761,488.10</u>
TOTAL GENERAL FUND	\$1,807,344.36

MOTOR FUEL TAX FUND

Cash in Bank - Checking Account	\$26,830.51
Cash in Bank - Illinois Funds	\$953,682.82
Certificates of Deposit	<u>\$255,685.50</u>
TOTAL MOTOR FUEL TAX FUND	\$1,236,198.83

WIRELESS 911 TAX FUND

Cash in Bank - Checking Account	\$386.14
TOTAL WIRELESS 911 TAX FUND	\$386.14

POLICE PENSION FUND

Cash in Bank - Checking	\$400,785.00
Cash - Smith Barney Money Market Accounts	\$1,287,282.00
Interest Receivable	\$40,165.00
U.S. Treasury Obligations	\$4,588,836.00
GNMA Account	\$3,534.00
Corporate Stocks-Common	\$13,840,844.00
Exchange Traded Fund	\$2,934,411.00
Mutual Funds	\$4,088,364.00
Municipal Bonds	\$201,740.00
Corporate Bonds	\$1,263,428.00
Certificate of Deposit	<u>\$706,000.00</u>
TOTAL POLICE PENSION FUND	\$29,355,389.00

WATER AND SEWER FUND

Cash in Bank - Checking	<u>\$913,600.64</u>
TOTAL WATER AND SEWER FUND	\$913,600.64

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REVENUES FOR THE FISCAL YEAR ENDED APRIL 30, 2019

GENERAL FUND

Road and Bridge Tax	\$74,599.50
Illinois Sales Tax	\$4,281,995.52
Home Rule Sales Tax	\$4,932,544.54
State of Illinois Income Tax	\$1,414,780.83
Use Tax	\$430,851.16
Replacement Tax - State of Illinois	\$25,239.01
Replacement Tax - Norwood Park	\$1,883.14
Telecommunications Tax	\$281,463.52
Gasoline Tax	\$185,039.02
Amusement Tax	\$419,593.23
Video Gaming	\$299,206.79
Storage Tax	\$19,816.71
Misc. Tax Revenue	\$2,073.46
State of Illinois Grants	\$3,420.00
Holiday Mobilization Grant	\$1,440.00
Misc. Grants	\$24,846.00
Interest - Certificates of Deposit	\$11,879.26
Interest - Illinois Funds	\$16,058.96
Interest - Aux. Life Ins. Account	\$17.36
Cable Franchise Fee	\$144,973.11
Tree Planting Service	\$810.00
Pace Bus Subsidy	\$17,000.00
Rental Income	\$62,148.04
Passport Sales	\$18,178.75
Police Fines - Office	\$277,841.15
Police Fines - Agency	\$22,556.80
Police Fines - Court	\$26,638.71
Police Fines - DUI	\$2,461.15
Towing/Impound Admin. Fees	\$31,500.00
Police Reports	\$3,840.00
Adjudication Court Costs/Fees	\$11,830.00
AT&T Cable/Video Franchise Fees (U-Verse)	\$30,339.98
Zoning and Maps Fee	\$4,550.00
Animal Tags	\$3,835.00
Building Department Fines	\$10,285.00
Miscellaneous Fees and Fines	\$120.00
Vehicle Licenses	\$122,355.00
Garage Sale Permits	\$2,520.00
Business Licenses	\$185,166.50
Alarm Permit Fees / False Alarm Fines	\$39,725.00
Contractor Licenses	\$59,552.00
Building Permits	\$220,096.50
Miscellaneous Revenue	\$9,156.87
TOTAL REVENUES - GENERAL FUND	\$13,734,227.57

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REVENUES FOR THE FISCAL YEAR ENDED APRIL 30, 2019, CONTINUED

MOTOR FUEL TAX FUND

Illinois Motor Fuel Tax Allotment	\$371,009.22
Interest - Certificates of Deposit	\$3,513.90
Interest - Checking Account	\$56.27
Interest - Illinois Funds	<u>\$19,610.95</u>
TOTAL REVENUES - MOTOR FUEL TAX FUND	\$394,190.34

WIRELESS 911 TAX FUND

Illinois Wireless 911 Tax Allotment	\$0.00
Interest - Checking Account	<u>\$0.48</u>
TOTAL REVENUES - WIRELESS 911 TAX FUND	\$0.48

POLICE PENSION FUND

Employee Contributions	\$352,773.00
Property Taxes/Levy	\$1,223,330.00
Misc. Income	\$100.00
Net Investment Income (Loss)	<u>\$2,316,830.00</u>
TOTAL REVENUES - POLICE PENSION FUND	\$3,893,033.00

WATER AND SEWER FUND

IEPA Loan 4315 Incoming Payments	\$1,492,277.20
Water Sales	\$2,726,646.68
Rental Income	\$94,020.92
Miscellaneous Sales & Service	\$4,160.00
Water Infrastructure Maint. Fees	\$711,623.75
Demolition Permit Fees	\$43,385.48
Water Usage Permits	<u>\$5,934.76</u>
TOTAL REVENUES - WATER AND SEWER FUND	\$5,078,048.79

EXPENDITURES FOR THE FISCAL YEAR ENDED APRIL 30, 2019

SALARIES – ALL AMOUNTS

GENERAL FUND:

Alejandre, Luis - \$1,665.53; Alongi, Paul - \$94,929.83; Auriemma, Salvatore - \$125,752.02; Avino, Anna Marie - \$69,081.14; Beckman, Anthony - \$103,725.64; Bielak, Jack - \$3,000.00; Bielat, Eric - \$17,902.80; Biram, Nina - \$57,190.80; Boik, Stephen - \$93,171.12; Borowiec, Bartlomiej - \$93,553.58; Budnik, Allan - \$4,200.00; Budnik, Debra - \$12,000.00; Caravia, Michael - \$73,949.50; Chmura, James - \$50,000.00; Clark, Linda - \$10,997.29; Cortez, Eliot - \$109,354.95; Crimmins, Robert - \$13,079.19; Cvikota, Sarah - \$59,453.46; Czop, Konrad - \$1,592.00; Dec, Mary - \$400.00; Deutscher, Steven - \$107,366.05; Di Piero, Frank - \$200.00; Disselhorst, David - \$126,255.35; Dongarra, Brian - \$102,981.90; Drwal, David - \$76,955.14; Ejnik, Linda - \$10,593.21; Elddine, Ramia - \$11,585.42; Falagario, Dominic S. - \$16,000.00; Fanelli, Michael - \$76,697.99; Fanelli, Mike - \$64,627.44; Ferraris, Leona - \$50,849.52; Field, Brian - \$90,356.19; Gaseor, Brian - \$140,038.80; Gaseor, Katherine - \$72,648.00; Gelsomino, Donald - \$16,000.00; Ghilarducci, Vincent - \$33,526.96; Giannakopoulos, Panagiotis - \$116,756.96; Giles, Edwin - \$1,280.800; Goduto, Matthew - \$119,222.89; Golebiowski, Richard - \$108,919.94; Granfeldt, Steven - \$20,676.80; Gregorio, Jacqueline - \$16,000.00; Grenke, Anne Marie - \$5,345.88; Grossart, Dean - \$75,819.87; Hamden, Lauri - \$2,227.46; Hauptman, Robert - \$300.00; Jankiewicz, Margaret - \$8,866.90; Jarosz, Wayne - \$1,500.00; Jermal, Richard W. - \$4,500.00; Kaspar, David W. - \$52,461.12; Kenny, Jason - \$2,960.00; Knorr, Ernest - \$106,084.94; Kolk, David - \$8,485.92; Krijic, Wendy - \$20,484.10; Krolak, Beata - \$53,994.36; Kucharski, Ursula A. - \$16,000.00; Lamb, Gregory - \$4,681.30; Larson, William B. - \$3,000.00; Las, David - \$18,070.24; Lezon, Justin - \$112,463.35; Lipski, Caroline - \$80.75; Ljubicic, Zeljka - \$100,811.67; Longo, Christian - \$520.00; Lorscheider, Andrew - \$754.19; LoRusso, Rosa - \$40,670.88; Loughran, Brian - \$134,750.58; Magnuson, Janice - \$5,400.00; Malec, Peter - \$1,408.00; Malicki, Paul - \$103,619.72; Maratto, Dominic - \$5,879.90; Marti, Benito - \$3,526.02; Marvin, Ally - \$135.00; Massaro, Richard - \$9,360.32; Mazurkiewicz, Timothy - \$118,307.01; McGready, Laura - \$500.00; Mildenberger, Robert - \$8,362.47; Mirosław, Christopher - \$3,000.00; Mojek Sr., Greg F. - \$97,004.88; Montana, Joseph - \$6,117.09; Murphy, Raymond - \$9,839.77; Natalino, Pietro - \$13,506.50; O'Connor, Patrick - \$19,821.44; O'Leary, Christopher - \$1,500.00; Orlando III, Louis P. - \$724.66; Ortiz, Martin - \$2,880.00; Palazzolo, Vito - \$5,715.84; Panepinto, Ross - \$25,430.68; Pawula, Gene - \$300.00; Pekar Jr., Anthony - \$116,514.69; Pellegrino, Costantino - \$1,252.00; Peters, Terry - \$58,143.00; Pezzuto, Domenic - \$300.00; Pichardo, Michael - \$113,021.90; Poulos, Melissa - \$3,000.00; Radicke, Kenneth - \$71,400.00; Radicke, Rosanne - \$36,523.92; Rein, John F. - \$21,704.13; Rein, John J. - \$2,160.00; Ribauda, Michael - \$11,295.08; Rice, Nicholas - \$126,966.90; Rio-Ramirez, Joshua - \$6,574.41; Roman, Jamie - \$10,928.60; Ronstadt, Andrew - \$3,000.00; Rosado, Luis - \$107,763.32; Rosado Jr., Samuel - \$102,940.92; Rubino, Vincenzo - \$8,368.08; Santucci, Leonardo - \$12,509.92; Sasiadek, Anita - \$98,655.95; Schober, Wayne R. - \$118,388.04; Skupien, Joanna - \$80,799.84; Sloniec, Adam - \$114,386.57; Smiegowski, Robert - \$17,715.87; Smith, Christopher - \$106,369.18; Soto, Justin - \$1,935.00; Spain, Joseph - \$111,394.32; Spain, Patricia - \$40,083.36; Sprouse, Patrick - \$2,550.08; Stach, William - \$10,639.18; Straughn, Michael - \$300.00; Strempek, Douglass - \$69,999.84; Sulimowski, Dominic - \$16,000.00; Szewczyk, Stephanie - \$59,267.64; Szmids-Sokolski, Kamila - \$19,855.45; Szuba, Malgorzata - \$14,731.50; Tannhauser, Daniel - \$16,000.00; Tenuta, Sammy - \$1,636.00; Thompson, Richard - \$3,000.00; Tomaszewski, George M. - \$105,226.18; Tomaszewski, Kathryn R. - \$48,042.00; Toms, Fred - \$67,611.17; Tortorello, Charles - \$14,822.85; Turk Jr., Robert - \$10,118.26; Urey, Terry - \$112,809.72; Valle, Mario - \$8,685.89; Vasilakopoulos, Theodore - \$107,182.97; Velaj, Perlat - \$726.75; Velasquez, Efrain - \$108,075.55; Virgils, Glenn - \$8,321.52; Wajda, Szymon - \$43,999.92; Watts, Vaughn - \$120,364.47; Wendell, Christine - \$14,974.81; Wendt, Victor - \$111,587.05; Wysocki, Thomas - \$80,032.02; Zage, Zachary D. - \$114,292.10; Zientara, Ann - \$41,556.36; Zornow, Jill - \$400.00.

WATER FUND:

McLoughlin, Sean - \$101,424.67; Pagano, Diane - \$55,628.40; Skupien, Joanna - \$19,999.92; Slonski, Thomas - \$102,806.48; Strempek, Douglass - \$19,999.92.

POLICE PENSION FUND:

Bell, Hayes - \$75,173.08; Blachut, Kenneth - \$95,995.96; Bluhm-Bell, Jacklyn - \$76,017.60; Bucholz, Donald - \$64,513.32; Condrey, LeRoy - \$84,913.80; Crimmins, Robert - \$68,852.28; D'Attomo, Louis - \$73,108.08; Dobbin, Brendan - \$71,100.88; Esposito, Bert - \$70,590.16; Ewanio, Kenneth - \$87,751.24; Ghiloni, Charles - \$108,458.36; Gray, John - \$59,797.16; Gregg, Daniel - \$82,247.64; Gruber, Shirley - \$26,919.36; Jobe, James - \$112,572.76; Johnson, Lorraine - \$14,199.00; Liacone, Michael - \$74,143.36; Lowery, Linda - \$61,133.16; Maxwell, Robert - \$81,622.16; Mayer, Michelle - \$43,269.00; Orlando III, Louis - \$86,486.57; Peters Jr., Raymond - \$93,200.00; Rapacz, Ellen - \$65,895.96; Ribauda, Michael - \$64,474.52; Rogacki, John - \$51,045.92; Schirmang, Charles - \$51,174.64; Schirmang, Mary - \$12,540.00; Siemers, Ervin - \$117,065.00; Tortorello, Charles - \$75,746.36; Turano, Robert -

\$76,307.32; Virgils, Glenn - \$74,407.12; Wojciechowski, Gary - \$76,223.64; Zabratanski, Betty - \$57,519.72; Ziebka Sr., James - \$55,210.56.

ACCOUNTS PAYABLE – AGGREGATE AMOUNTS EXCEEDING \$1,000.00

GENERAL FUND:

1st AYD Corporation - \$8,482.94; Accela, Inc. #774375 - \$13,701.08; Acme Truck Brake & Supply Co. - \$3,072.11; Adams Bros. Garage Doors - \$5,618.00; Adeptec - \$7,750.00; Administrative Consulting Specialists LLC - \$15,000.00; Air One Equipment, Inc. - \$1,721.53; Al Air - \$32,285.00; All Products Automotive Inc. - \$2,631.85; Allegretti's Bakery Shop - \$1,543.79; Altorfer CAT - \$56,610.00; Altorfer Industries, Inc. - \$8,152.12; American Custom Silk Screening & Embroidery - \$1,461.00; American Mobile Staging Inc. - \$8,280.00; American Speedy Printing - \$5,452.31; Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer, P.C. - \$17,661.05; Animal Trackers Wildlife Company - \$10,795.00; Ariza Resource Center - \$2,250.00; Arrow Road Construction Co. - \$10,911.97; AT&T - \$8,216.05; Atlas Bobcat, Inc. - \$8,290.07; Auto Wares Group of Companies - \$6,668.68; Avino, Anna Marie - \$8,000.00; Axon Enterprise, Inc. - \$5,208.00; Baker & Company, Ltd., Frank J. - \$35,575.00; Battery Service Corporation - \$3,659.38; Beyond Funeral Services, Inc. - \$3,680.00; Biltmore Refrigeration Service & Sales, Inc. - \$3,570.93; Biram, Nina - \$1,727.54; BlackBoard, Inc. - \$6,206.13; Blueprint Shops, Inc. - \$1,062.40; Bomgar Corporation - \$2,563.00; Borowiec, Bartlomiej - \$1,928.45; Bosman Disposal - \$1,224,313.38; BP - \$7,304.77; Bredemann Ford in Glenview - \$10,570.16; Brit Global Specialty USA - \$3,909.56; Brothers Asphalt Paving, Inc. - \$10,000.00; Business Technology Partners, LLP - \$1,549.50; Call One - \$47,739.34; Canon Solutions America, Inc. - \$3,619.00; Canteen Refreshment Services - \$3,373.36; Caponigro, John - \$2,440.00; Cardmember Service - \$19,310.72; Cash - \$2,401.43; CDS Office Technologies - \$79,904.56; CDW Government Inc. - \$8,817.45; Chase Bank - \$4,525.93; Chicago Backflow, Inc. - \$2,765.00; Chicago Communications LLC - \$4,227.46; Chicagoland Trenchless Rehabilitation, Inc. - \$38,296.25; Clark Baird Smith LLP - \$4,070.00; Clarke Environmental Mosquito - \$35,622.25; Colosimo's Construction - \$48,110.98; Comcast - \$37,803.64; Comcast Cable - \$1,462.31; Commercial Carpet Cleaners, Inc. - \$1,100.00; Concentric Integration, LLC. - \$1,231.25; Conserv FS Inc. - \$25,079.43; Consolidated Building Service - \$36,624.00; Constellation NewEnergy Inc. - \$58,445.16; Cook County Bureau of Technology - \$1,340.06; Core & Main LP - \$4,667.00; Cosmetic Auto Trim & Glass, Inc. - \$1,968.04; Creative Products Sourcing Inc. - \$6,295.12; Currie Motors - \$82,587.00; Cvikota, Sara - \$1,249.79; D'Agostino Landscaping - \$9,920.00; De Lage Landen Public Finance - \$16,883.28; Dell Marketing L.P. - \$2,130.56; Deutscher, Steven R. - \$2,165.00; Disselhorst, David - \$9,538.21; Drwal, David - \$2,856.16; Dynegy Energy Services - \$28,970.90; Edwin Hancock Engineering Co. - \$2,726.50; Elmcrest Banquets - \$1,074.00; Elmwood Supply Co., Inc. - \$3,559.04; ESRI Inc. - \$3,500.00; Etchingham, Joseph M. - \$27,000.00; EWorks Electronics Services, Inc. - \$2,180.00; Exclaimer Ltd. - \$1,500.00; Fanelli, Michael - \$1,315.22; First Merchant Card Services - \$5,392.66; Flags USA - \$4,346.90; Flando, C.S.R. Janice - \$2,750.00; Forest Harlem Properties - \$140,456.93; Fox Valley Fire & Safety - \$19,225.47; Frank C. Urban & Co. - \$1,500.00; Franks Illinois Auto Repair - \$1,285.57; Fuzzy Dice Productions - \$2,000.00; GBJ Sales, LLC - \$2,763.75; Geib Industries - \$2,772.18; Giannakopoulos, Panagiotis - \$1,023.00; GMS Plumbing, Inc. - \$18,600.00; Government Consulting Services of Illinois LLC - \$30,000.00; Grainger - \$1,024.32; Great America Financial Svcs. - \$2,629.98; Great Lakes Concrete, LLC. - \$1,074.30; H&H Electric Company - \$198,318.49; HAMHIC LLC - \$232,712.66; Haney & Sons Inc., B. - \$75,689.13; Harwood Heights Auto Body, Inc. - \$6,713.15; Healthcare Service Corporation - \$1,511,712.74; Health Endeavors, SC - \$1,736.00; Henderson Products Inc. - \$2,216.62; ID Networks Identification Technologies - \$21,588.00; Iggy's Custom Muffler Shop - \$2,997.52; Illinois EPA - \$1,000.00; Illinois Municipal League - \$1,510.00; Illinois Municipal Retirement Fund - \$199,587.70; Illinois Public Risk Fund - \$258,181.00; Impact Networking Inc. - \$9,621.08; Insight Public Sector, Inc. - \$3,363.69; IT Stability Systems, LLC - \$17,770.00; J.G. Uniforms Inc. - \$6,803.04; JF Industries, Inc. - \$9,427.00; Johnson and Colmar - \$144,370.27; Kaspar, David W. - \$2,846.97; Key West Technology - \$1,958.34; KnowBe4 Inc. - \$3,996.00; Kogan, Randy A. - \$6,000.00; Kramer Tree Specialists, Inc. - \$4,472.00; Leads OnLine - \$1,988.00; Lee, Henry W. - \$1,345.00; Liftoff, LLC - \$16,190.70; Loughran, Brian E. - \$1,757.80; Lurvey Landscape Supply - \$4,860.58; Major Case Assistance Team - \$3,088.00; Malicki, Paul - \$1,082.42; ManageEngine - \$797.00; Marvel Cement Inc. - \$77,272.33; Mauro Sewer Construction Inc. - \$6,296.75; McGough, Tom - \$20,040.00; Menards, Melrose Park - \$2,604.96; Mesirow Insurance Services Inc. - \$153,024.00; MetLife Small Business Center - \$76,717.16; MGP Inc. - \$32,742.10; Midwest Automotive Inc. - \$5,335.77; Milliman, Inc. - \$2,800.00; M-K Signs, Inc. - \$14,390.00; Modern Signs, Inc. - \$1,260.00; MPC Communications & Lighting Inc. - \$28,575.90; Municipal Code Corporation - \$4,800.83; Municipal Consolidated Dispatch - \$815,527.50; Murphy's Contractors Equipment, Inc. - \$1,669.50; National Business Furniture - \$1,514.00; Nawara, Janusz/Alicja - \$1,443.00; New York Life Insurance - \$10,061.09; Norridge Ace Hardware Home Center - \$3,075.05; Norridge Youth Activities - \$7,611.00; North Central Council of Mayors - \$1,272.00; North East Multi-Regional Training - \$6,399.00; Northern IL Police Alarm System - \$6,286.00; Occupational Health Centers of Illinois, P.C. - \$4,029.50; O'Herron Co. Inc., Ray - \$3,019.98; O'Reilly Auto Parts - \$1,437.01; Patel, Bandish - \$1,495.00; Patten Industries, Inc. - \$2,660.43; Paylocity - \$8,146.96; Pekar, Anthony - \$2,000.00; Pentegra Systems - \$13,796.31; Performance Truck Repair - \$3,235.96; Physicians Immediate

Care Chicago - \$2,768.30; Piton Installations Inc. - \$2,150.00; Pitney Bowes Postage By Phone - \$12,070.00; Point IT Systems Inc. - \$11,710.32; Pomp's Tire Service, Inc. - \$8,987.45; Porter Lee Corporation - \$2,070.00; Proshred North - \$3,096.00; ProWare - \$1,612.60; Public Safety Corporation - \$5,400.00; R&S Fasteners & Supply - \$1,224.00; Radicke, Kenneth M. - \$1,514.22; Regional Truck Equipment Co. - \$1,472.54; RMarts LLC - \$21,781.79; Roc's Plumbing & Sewer, Inc. - \$1,040.00; Roesch Ford - \$8,712.10; Rosado, Samuel - \$1,026.82; Rosario Gambino & Son Landscaping, Inc. - \$2,035.00; Rush Truck Centers of Illinois, Inc. - \$5,125.21; Russo's Power Equipment Inc. - \$2,829.65; Rydin Decal - \$4,046.56; S&S Industrial Supply - \$1,231.22; Safe Step LLC - \$7,175.00; Sam Jantelezio Insurance - \$9,000.00; Sam's Club MC/SYNCB - \$35,395.63; Sarge's Range Service Inc. - \$3,875.10; Sauber Mfg. Co. - \$2,253.49; Seamless Docs - \$3,100.00; Senior's Assistance Center - \$50,000.00; Sentinel Technologies Inc. - \$209,584.76; Seps, Inc. - \$2,045.60; Service Spring Co., Inc. - \$3,580.03; Sherwin Industries Inc. - \$4,048.64; Sidwell Company - \$71,927.72; Skupien, Joanna - \$1,861.00; Smithereen Pest Management Services - \$6,930.00; Sofiak Reporting Services - \$3,289.50; Solarwinds - \$3,257.45; Spain, Joseph - \$655.79; Standard & Associates, Inc. - \$2,557.11; Standard Equipment Company - \$45,547.47; Staples Credit Plan - \$5,628.49; State Graphics - \$2,957.89; State Treasurer - \$3,705.00; Steiner Electric Company - \$4,022.00; Stevens Chemical Company - \$2,909.92; Straight Path IT Solutions - \$3,985.00; Suburban Accents Inc. - \$1,015.00; Surdo Landscape Contractors Inc. - \$84,422.00; Temple Display LTD - \$7,945.12; Terminix Processing Center - \$1,253.00; Third Millennium Associates Incorporated - \$15,106.11; Thompson Elevator Inspections - \$7,998.00; TMF Corporation - \$42,506.00; Traffic Control & Protection Inc. - \$1,818.35; Tribune Publishing Company - \$3,414.68; Triton Electronics, Inc. - \$1,457.00; TrueNorth Consultants - \$6,997.00; Vasilakopoulos, Theodore - \$2,013.67; VCG Uniforms-Carlson Murray - \$1,464.35; Verizon Wireless - \$43,345.35; Viglione M.D., Richard - \$5,000.00; Village Auto Body & Towing - \$14,753.35; Virgils, Glenn R. - \$1,572.46; Vision Technology Solutions, LLC - \$7,350.00; Visual Computer Solutions Inc. - \$5,985.00; Vollmar Clay Products Co. - \$3,153.40; Wajda, Szymon - \$4,251.27; Warehouse Direct - \$1,945.91; Wendt, Victor - \$1,487.72; Wentworth Tire Service - \$5,544.95; West Central Municipal Conference - \$1,472.48; Ziebell Water Service Products - \$1,021.94; Zinaveah, William & Cynthia - \$1,286.50; Zoho Corporation - \$2,505.00; Zoro Tools, Inc. - \$1,758.05.

WATER FUND:

Accela, Inc. #774375 - \$10,008.81; Aclara Technologies LLC - \$10,804.00; Acme Truck Brake & Supply Co. - \$76.68; Air One Equipment, Inc. - \$1,535.00; American Custom Silk Screening & Embroidery - \$163.00; American Speedy Printing - \$412.63; Associated Technical Services Ltd. - \$7,550.40; Baker & Company Ltd., Frank J. - \$10,250.00; Bomgar Corporation - \$225.85; Cardmember Service - \$2,149.14; CDS Office Technologies - \$315.00; CDW Government Inc. - \$525.60; Chicago Backflow, Inc. - \$3,300.00; Chicago Chlorinating & Tapping - \$24,208.00; City of Chicago - \$2,184,650.80; Concentric Integration, LLC - \$3,138.81; Core & Main LP - \$80,429.25; Corpro Companies, Inc. - \$2,935.00; Dynegy Energy Services - \$39,762.40; Edwin Hancock Engineering Co. - \$126,991.00; Elmwood Supply Co., Inc. - \$102.50; Energenecs, Inc. - \$1,077.60; Gerardi Sewer & Water Co. - \$1,262,277.20; Grainger - \$148.20; Great Lakes Concrete, LLC. - \$829.46; Hach Company - \$2,970.06; Healthcare Service Corporation - \$66,935.43; Illinois Environmental Protection Agency - \$22,590.82; Illinois Municipal Retirement Fund - \$29,453.61; Insight Public Sector Inc. - \$1,121.22; Jack Henry & Associates Inc. - \$1,638.03; JF Industries, Inc. - \$1,050.00; Julie Inc. - \$1,502.68; ManageEngine - \$398.00; McLoughlin, Sean - \$2,637.24; McGarrity, Holly - \$1,800.00; Menards-Melrose Park - \$4.76; MetLife Small Business Center - \$3,541.68; MGP Inc. - \$8,185.43; Midwest Meter Inc. - \$62,960.24; Murphy's Contractors Equipment, Inc. - \$420.75; Nicor Gas - \$1,175.15; Pagano, Diane - \$2,665.56; Paylocity - \$1,572.38; RMS Utility Services - \$1,850.00; Roc's Plumbing & Sewer, Inc. - \$393.00; Rubino Engineering Inc. - \$2,158.00; S&H Consulting - \$3,000.00; Sentinel Technologies, Inc. - \$7,492.00; SolarWinds - \$896.25; Spain, Joseph M. - \$457.22; State Graphics - \$649.79; Suburban Laboratories Inc. - \$8,427.00; Taylor Excavating & Construction - \$1,522.20; Third Millennium Associated Incorporated - \$12,699.26; U.S. Postal Service - \$18,924.26; Verizon Wireless - \$1,796.28; Vollmar Clay Products Co. - \$861.00; Ziebell Water Service Products - \$3,735.09; Zoho Corporation - \$520.00; Zoller, Kevin & Jean - \$1,800.00.

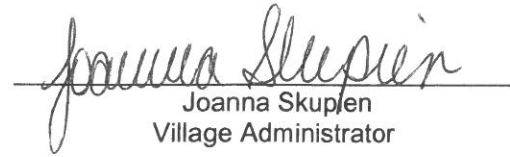
MOTOR FUEL TAX FUND:

Brothers Asphalt Paving Inc. - \$29,708.82; Cargill Salt Road Safety - \$66,366.98; Chicagoland Paying - \$95,169.30; Edwin Hancock Engineering - \$93,524.08; KLOA, Inc. - \$9,122.42.

POLICE PENSION FUND:

Baker & Company, Ltd., Frank J. - \$8,450.00; Illinois Dept. of Insurance - \$5,118.17; IPPFA - \$1,590.00; Lauterbach & Amen, LLP - \$4,750.00; Paylocity - \$1,518.06; Puchalski Goodloe Marzullo LLP - \$3,450.00; Village of Norridge, General Fund - \$2,675.00.

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, 2019, and the state of the Village's Treasury as of April 30, 2019.


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, 2019.


Debra Budnik
Village Clerk

Notice of Availability PUBLISHED by me in the Pioneer Press
Norridge and Harwood Heights News this
17th day of October, 2019.
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.