

LEGAL NOTICE
VILLAGE OF NORRIDGE
Annual Treasurer's Report

Statement of Cash and Securities as of April 30, 2013
and Statement of Revenues and Expenditures
for the Fiscal Year ended April 30, 2013

CASH IN BANKS AS OF APRIL 30, 2013

GENERAL FUND

Cash in Bank - Checking & Escrow	\$314,483.82
Cash in Bank - Illinois Funds	\$628,786.42
Cash in Bank - Auxiliary Police Insurance Account	\$8,516.69
Petty Cash	\$600.00
Certificates of Deposit	<u>\$1,703,602.11</u>
TOTAL GENERAL FUND	\$2,655,989.04

MOTOR FUEL TAX FUND

Cash in Bank - Money Market - Plaza Bank	\$988,355.13
Cash in Bank - Illinois Funds	\$586,644.38
Certificates of Deposit	<u>\$250,000.00</u>
TOTAL MOTOR FUEL TAX FUND	\$1,824,999.51

WIRELESS 911 TAX FUND

Cash in Bank - Checking	<u>\$71,057.49</u>
TOTAL WIRELESS 911 TAX FUND	\$71,057.49

POLICE PENSION FUND

Cash - Checking	\$415,797.00
Cash - Smith Barney Money Market Accounts	\$364,020.00
Interest Receivable	\$91,661.00
Prepaid Expense	\$0.00
U.S. Treasury Obligations	\$5,759,278.00
GNMA Account	\$18,523.00
Corporate Stocks-Common	\$8,931,347.00
Corporate Stocks-Preferred	\$50,840.00
Mutual and ETF Funds	\$5,383,053.00
Municipal Bonds	\$547,168.00
Certificates of Deposit	<u>\$535,000.00</u>
TOTAL POLICE PENSION FUND	\$22,096,687.00

WATER AND SEWER FUND

Cash in Bank - Checking - Plaza Bank	\$7,769.40
Cash in Bank - Checking - Chase/JP Morgan	\$801,249.80
Certificates of Deposit	<u>\$200,000.00</u>
TOTAL WATER AND SEWER FUND	\$1,009,019.20

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REVENUES FOR THE FISCAL YEAR ENDED APRIL 30, 2013

GENERAL FUND

Road and Bridge Tax	\$74,605.91
Illinois Sales Tax	\$4,369,282.16
Home Rule Sales Tax	\$4,643,603.89
State of Illinois Income Tax	\$1,535,759.11
Use Tax	\$232,111.05
Replacement Tax - State of Illinois	\$25,259.78
Replacement Tax - Norwood Park	\$1,884.72
Telecommunications Tax	\$517,601.60
Gasoline Tax	\$242,725.32
Miscellaneous Tax Revenue	\$2,009.82
State of Illinois Grants	\$1,980.00
Holiday Mobilization Grants	\$1,589.22
DCEO Grant	\$100,000.00
Illinois JOBS NOW Grant	\$721,837.72
Grants-Stimulus/ERT	\$54,076.95
Miscellaneous Grants	\$40,428.79
Interest - Certificates of Deposit	\$8,927.62
Interest - Illinois Funds	\$1,447.32
Cable Franchise Fee	\$94,234.34
Tree Planting Service	\$345.00
Pace Bus Subsidy	\$24,146.50
Fire Department Radio Service	\$80,247.72
Rental Income	\$109,598.97
Passport Sales	\$7,175.00
Police Fines - Office	\$237,040.00
Police Fines - Agency	\$1,120.47
Police Fines - Court	\$65,429.53
Police Fines - DUI	\$3,850.00
Towing/Impound Admin. Fees	\$69,700.00
Police Reports	\$2,820.00
AT&T Cable/Video Franchise Fees (U-Verse)	\$28,387.71
Zoning and Maps Fee	\$3,850.00
Animal Tags	\$3,690.00
Building Department Fines	\$6,750.00
Miscellaneous Fees and Fines	\$200.00
Vehicle Licenses	\$118,470.00
Garage Sale Permits	\$3,095.00
Business Licenses	\$167,833.63
Alarm Permit Fees / False Alarm Fines	\$24,525.00
Contractor Licenses	\$19,675.00
Building Permits	\$347,451.99
Estate of Tom Green	\$50,000.00
Miscellaneous Revenue	\$10,099.17
Net Excavation Escrow Deposits/Permits	(\$51,800.00)
TOTAL REVENUES - GENERAL FUND	\$14,003,066.01

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REVENUES FOR THE FISCAL YEAR ENDED APRIL 30, 2013, CONTINUED

MOTOR FUEL TAX FUND

Illinois Motor Fuel Tax Allotment	\$350,226.72
Reimb. of funds from General Fund	\$1,188,359.07
Capital Bill Program Revenues	\$63,325.00
Interest - Money Market - Plaza	\$100.20
Interest - Illinois Funds	<u>\$353.00</u>
TOTAL REVENUES - MOTOR FUEL TAX FUND	\$1,602,363.99

WIRELESS 911 TAX FUND

Illinois Wireless 911 Tax Allotment	\$96,941.37
Interest - Money Market, Plaza Bank	<u>\$62.43</u>
TOTAL REVENUES - WIRELESS 911 TAX FUND	\$97,003.80

POLICE PENSION FUND

Employee Contributions	\$301,942.00
Property Taxes/Levy	\$1,104,540.00
Net Investment Income	<u>\$1,563,955.00</u>
TOTAL REVENUES - POLICE PENSION FUND	\$2,970,437.00

WATER AND SEWER FUND

Water Main Loan	\$461,300.00
Certificates of Deposit Income	\$1,287.99
Water Sales	\$2,272,124.91
Rental Income	\$121,945.36
Miscellaneous Sales & Service	\$18,078.22
Water Infrastructure Maint. Fees	\$74,589.43
Demolition Permit Fees	\$62,547.00
Water Usage Permits	<u>\$2,331.00</u>
TOTAL REVENUES - WATER AND SEWER FUND	\$3,014,203.91

EXPENDITURES FOR THE FISCAL YEAR ENDED APRIL 30, 2013

SALARIES – ALL DEPARTMENTS IN ALL FUNDS

Alejandre, Luis - \$83,331.44; Alongi, Paul - \$54,546.14; Auriemma, Salvatore - \$115,213.05; Avino, Frank - \$3,000.00; Ayeski, Kenneth - \$4,500.00; Beckman, Anthony - \$93,595.48; Beesley, Matthew - \$9,387.09; Bell, Hayes A. - \$90,085.70; Bernardi, Judith Dunne - \$62,000.00; Blachut, Kenneth - \$80,395.12; Bluhm-Bell, Jacklyn M. - \$103,661.32; Bottiglieri, Frank C. - \$17,309.52; Bucholz, Donald Charles - \$54,028.76; Buffardi, Louis M. - \$23,608.48; Bunyon, Michael - \$17,219.10; Cantal, Victoria M. - \$38,758.80; Caponigro, John - \$22,060.79; Caravia, Michael - \$9,164.56; Carone, Antonio - \$75,917.53; Cavanaugh, Kelly - \$57,333.00; Cavanaugh, Tamara - \$16,059.62; Chmura, James - \$63,036.00; Chun, Daniel - \$15,682.29; Clark, Linda - \$10,333.84; Condrey, Leroy - \$71,286.32; Cortez, Eliot - \$73,497.72; Crimmins, Robert J. - \$71,815.57; D'Attomo, Louis J. - \$96,770.09; Dettloff, Tammy - \$71,036.52; Deutscher, Steven R. - \$95,271.36; Dietz, Helen - \$22,928.40; Disselhorst, David L. - \$111,545.08; Dobbin, Brendan - \$59,545.80; Dongarra, Brian - \$4,588.54; Ejnik, Linda M. - \$11,222.91; Esposito, Bert - \$47,415.20; Esposito, Carrie - \$11,703.00; Ewanio, Kenneth - \$73,490.36; Falagario, Dominic S. - \$16,000.00; Fanelli, Mike - \$46,444.08; Ferraris, Leona J. - \$45,154.08; Fiasche, James J. - \$21,779.72; Field, Brian J. - \$81,534.24; Fontanetta, Peter J. - \$3,000.00; Gariti, Salvatore N. - \$27,217.86; Gaseor, Brian M. - \$121,553.52; Gaseor, Katherine M. - \$60,000.00; Gelsomino, Donald - \$16,000.00; Ghilarducci, Vincent - \$29,886.72; Ghiloni, Charles - \$146,436.72; Giannakopoulos, Panagiotios - \$42,318.99; Goduto, Matthew - \$116,695.18; Golebiowski, Richard - \$63,021.93; Gomez, Paul A. - \$10,701.37; Gramajo, Marvin - \$20,139.69; Gray, John - \$50,079.12; Gregg, Daniel - \$68,550.06; Gregorio, Jacqueline P. - \$16,000.00; Grossart, Dean W. - \$63,277.89; Gruber, George - \$23,453.04; Grygiel, Kyle - \$8,153.40; Haberman, Katherine - \$5,040.00; Iannotta, Adele - \$10,206.03; Iannotta, Trisha - \$1,075.56; Jankiewicz, Margaret O. - \$14,809.00; Jarosz, Wayne V. - \$3,000.00; Jermal, Richard W. - \$3,000.00; Jobe, James J. - \$120,675.00; Johnson, Lorraine - \$14,199.00; Kaspar, David W. - \$46,584.96; Kasza, Anita - \$4,442.57; Knorr, Ernest - \$93,488.54; Kraft, Frank M. - \$9,579.22; Krljic, Wendy - \$4,766.87; Krolak, Beata - \$46,616.59; Kucharski, Ursula A. - \$16,000.00; Larson, William B. - \$200.00; Le, Hung - \$13,114.09; Lezon, Justin - \$90,487.62; Liacone, Michael - \$62,093.80; Ljubicic, Zeljka - \$4,588.54; Lo Presto, Lorita M. - \$30,176.04; Lorence, Scott W. - \$11,186.80; LoRusso, Rosa - \$14,364.00; Loughran, Brian E. - \$109,566.33; Lowery, Linda - \$61,133.16; Lymperopoulos, Mark J. - \$112,290.24; Macko, Edward - \$72,845.93; Magnuson, Janice J. - \$3,000.00; Malicki, Paul V. - \$91,339.65; Mann, William J. - \$18,612.38; Maratto, Dominic - \$5,909.35; Maxwell, Robert - \$68,357.16; Mazurkiewicz, Timothy C. - \$97,925.13; McLoughlin, Sean - \$94,120.72; Meyer, Paula - \$55,928.16; Miceli, Amanda - \$1,150.00; Mildenberger, Robert K. - \$73,114.11; Mojek Sr., Greg F. - \$76,567.13; Montana, Joseph - 2,311.21; Morreale, Susan E. - \$9,720.29; Nasca, Anthony - \$100.00; O'Connell, Diana J. - \$72,338.28; Oppedisano, Ronald A. - \$60,000.00; Orlando III, Louis P. - \$109,160.94; Pagano, Diane M. - \$47,972.64; Palumbo, Joseph - \$7,187.39; Panepinto, Ross D. - \$14,944.51; Paulsen, Ruth M. - \$66,492.78; Pawula, Gene - \$100.00; Pekar Jr., Anthony F. - \$110,630.10; Perez, Edgar - \$61,602.49; Peters, Terry L. - \$53,015.96; Peters Jr., Raymond - \$78,053.52; Pezzuto, Domenic - \$200.00; Pichardo, Michael - \$34,879.31; Radicke, Kenneth M. - \$75,700.80; Radicke, Rosanne F. - \$18,120.41; Ramirez, Gabriel - \$66,559.56; Rapacz, Bernard L. - \$63,620.04; Rein, John J. - \$58,192.32; Ribauda, Michael A. - \$90,163.43; Rice, Nicholas - \$81,796.69; Rodriguez Jr., Radames - \$84,212.91; Rogacki, John - \$42,750.16; Roman, Jamie - \$9,677.96; Rosado, Luis - \$94,706.52; Rosado Jr., Samuel - \$95,052.53; Roth, Anton S. - \$4,200.00; Rubino, Vincenzo - \$26,679.64; Rzewnicki, Jessica - \$1,125.00; Santucci, Leonardo - \$8,185.12; Sasiadek, Anita - \$63,006.21; Schirmang, Charles - \$42,858.00; Schirmang, Mary - \$12,540.00; Schober, Wayne R. - \$126,771.14; Siemers, Ervin - \$98,040.12; Skupien, Joanna - \$72,099.60; Sloniec, Adam - \$93,375.37; Slonski, Thomas J. - \$80,849.37; Smith, Christopher - \$88,762.81; Spain, Joseph M. - \$96,461.40; Spain, Patricia - \$33,990.00; Stefanowicz Sr., Dennis H. - \$16,000.00; Strempek, Douglass S. - \$72,099.60; Sulimowski, Dominic A. - \$16,000.00; Szczurek, Paul J. - \$5,400.00; Szewczyk, Stephanie - \$49,551.04; Tannhauser, Daniel - \$3,000.00; Termine, Colleen - \$11,895.66; Tomasso, Nick - \$12,289.64; Tomaszewski, George M. - \$94,781.37; Tomaszewski, Kathryn R. - \$37,317.36; Toms, Fred J. - \$66,091.19; Tortorello, Charles M. - \$130,330.59; Tudron, Michael - \$6,423.96; Turano, Robert A. - \$94,905.31; Turk Jr., Robert E. - \$6,589.79; Urey, Terry - \$96,964.82; Valentino, Anthony J. - \$84,784.80; Valle, Mario - \$6,761.79; Vasilakopoulos, Theodore - \$91,130.15; Velasquez, Efrain - \$92,127.18; Villavicencio, Heber - \$48,196.20; Virgils, Glenn R. - \$6,763.17; Virgils, Glenn R. - \$62,314.84; Virgils, Linda M. - \$18,038.96; Watts, Vaughn - \$98,194.32; Weber, Elaine Marie - \$9,820.06; Wendell, Christine - \$14,411.32; Wendt, Victor A. - \$105,239.40; Wisner, Heather - \$26,950.98; Wojciechowski, Gary C. - \$103,683.97; Zabratanski, Betty - \$57,519.72; Zage, Zachary D. - \$18,354.16; Ziebka Sr., James - \$55,210.56; Zientara, Ann - \$19,766.75.

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

ABK Investment Corp. - \$2,000.00; AC Dyna-Tite Corporation - \$3,204.32; Acme Truck Brake & Supply Co. - \$1,791.75; Acrosstown Charter Transportation - \$1,315.00; Adamo, Luigi - \$1,000.00; Adams Bros. Garage Doors - \$4,800.00; Administrative Consulting Specialists LLC - \$22,500.00; Advanced Occupational Medicine Specialists - \$1,504.00; AFI Direct Service Inc. - \$1,654.68; Al Air - \$6,169.00; Albasha, Fowzi - \$2,000.00; All Products Automotive Inc. - \$5,914.52; Allegretti's Bakery Shop - \$1,084.59; American Express - \$13,166.73; American Mobile Staging Inc. - \$3,500.00; American Mortuary Service of Chicago - \$1,750.00; American Speedy Printing - \$11,189.87; AmericanEagle.com Inc. - \$1,100.00; Andersen Office Interiors - \$1,138.12; AOT Public Safety Corporation - \$3,328.00; ARIZA Resource Center - \$2,000.00; Arrow Road Construction Co. - \$6,942.72; Artistic Engraving Co. - \$1,240.50; AT&T - \$26,202.18; Auriemma, Salvatore - \$1,931.00; Auto Wares Group of Companies - \$4,813.83; Autonomy - \$2,525.55; B & H Animal/Wildlife Control - \$15,460.00; Baker & Company, Ltd., Frank J. - \$32,025.00; Bankovic, Dragan - \$2,000.00; Battery Service Corporation - \$1,120.92; Berthold's Floral Gift & Garden - \$1,526.03; Bielat, Mirosław - \$2,000.00; Bomgar Corporation - \$1,266.49; Bosman Disposal - \$1,024,475.12; Bosowski, Janusz & Ewa - \$1,000.00; BP - \$95,731.59; Broihier, Law Office of J.C. - \$24,266.35; Bugaj, Tadeusz - \$1,800.00; C.L. Doucette Inc. - \$3,232.50; Call One - \$24,877.30; Cardmember Service - \$22,700.25; Carone, Antonio - \$7,818.75; Case Lots Inc. - \$3,675.45; Cash - \$2,140.67; Catania, Dina - \$2,000.00; CDS Office Technologies - \$37,498.57; CDW Government Inc. - \$7,873.81; Celebrite USA Inc. - \$1,149.00; Chase Bank - \$1,546.77; Chicago Communications LLC - \$8,330.93; Clarke Environmental Mosquito - \$39,500.17; Colosimo's Construction - \$33,712.32; Com Ed - \$3,154.94; Combined Roofing Services LLC - \$9,425.00; Comcast Cable - \$3,683.52; Communications Revolving Fund - \$10,397.20; Conserv FS Inc. - \$43,329.90; Consolidated Building Service - \$36,624.00; Consolidated Printing Company - \$1,475.50; Constellation NewEnergy Inc. - \$55,566.36; Cook County Sheriff's Police Training Academy - \$4,014.00; Cordero, Fritzi - \$2,000.00; Corpro Companies Inc. - \$3,565.00; Cosmetic Auto Trim & Glass Inc. - \$1,045.00; Creative Products Sourcing Inc. - \$4,152.30; Curti, Stacy - \$1,000.00; Danaco Carpentry Contractors Inc. - \$1,800.00; De Lage Landen Public Finance - \$20,298.76; Decatur Electronics Inc. - \$2,440.00; Dell Marketing L.P. - \$14,910.28; DeMarke, Robert - \$2,000.00; Depasquale, Nicholas & Julie - \$2,000.00; Deutscher, Steven R. - \$1,079.87; Disilvestro, Michael P. - \$2,000.00; Doty & Sons Concrete Prod. - \$2,481.76; Dzieszuta, Dariusz - \$1,750.00; E & A Carwash Inc. - \$2,288.00; Edwin Hancock Engineering Co. - \$250,720.28; EJ USA Inc. - \$1,739.43; Etchingham, Joseph M. - \$27,000.00; Evault Inc. - \$8,064.84; Excalibur Technology Corporation - \$9,325.20; Exelon Energy Company - \$34,410.94; Fiore Reporting Service - \$3,358.50; Flags USA - \$1,670.50; First Merchant Card Services - \$2,185.22; Forest Harlem Properties - \$250,000.00; Fort Dearborn Life Insurance Co. - \$7,978.06; Fredriksen Fire Equipment Co. - \$1,412.88; G-Cat Concrete Specialists - \$134,482.07; Genco Industries Inc. - \$57,800.00; General Lock - \$9,245.94; Government Consulting Services of Illinois LLC - \$30,000.00; Grainger - \$1,358.07; Gritsonis, Georgia & Minas - \$2,000.00; Guzolek, Joseph - \$2,000.00; H & H Electric Company - \$164,586.34; Haney & Sons Inc., B. - \$70,512.50; Harwood Heights Auto Body Inc. - \$3,901.55; HCC Public Risk Claim Service Inc. - \$20,686.93; HD Supply Waterworks LTD. - \$478.78; Healthcare Service Corporation - \$1,211,128.96; Health Endeavors SC - \$4,952.00; Henderson Products Inc. - \$2,357.50; Herba, Krzysztof - \$2,000.00; House of Capelli - \$1,000.00; Iggy's Custom Muffler Shop - \$1,401.40; Illini Power Products Co. - \$3,185.89; Illinois Environmental Protection Agency, Fiscal Services Section - \$1,000.00; Illinois Municipal League - \$1,151.00; Illinois Municipal Retirement Fund - \$376,768.79; Illinois Paper & Copier Company - \$4,647.16; Illinois Public Risk Fund - \$241,711.00; Insight Public Sector Inc. - \$8,665.25; Integrys Energy Services Inc. - \$2,367.15; J.G. Uniforms Inc. - \$4,893.84; Jennings Chevrolet - \$10,758.18; JF Industries Inc. - \$1,484.25; Jobe, James - \$1,646.54; Johnson and Colmar - \$132,000.00; Johnson Paving Company, J.A. - \$75,000.00; Jones Trucking & Grading, R. - \$2,464.00.00; Kaspar, David W. - \$3,446.75; Keller Graduate School of Management - \$2,378.00; Kieft Brothers Inc. - \$2,417.83; Kocol, Adam & Cecylia - \$2,000.00; Krzyzanowski, Grzegorz & Dorothy - \$2,000.00; Kutraya, Lilia - \$2,000.00; Leads OnLine - \$1,988.00; Lee, Henry W. - \$1,760.00; Lurvey Landscape Supply - \$3,755.94; Lyn Doering - \$11,376.00; Major Case Assistance Team - \$3,000.00; Malicki, Paul V. - \$2,134.20; Master Brew Beverages Inc. - \$5,274.45; Meggitt Defense Systems - \$1,423.10; Menards, Melrose Park - \$3,629.28; Mesriow Insurance Services Inc. - \$150,201.00; MetLife Small Business Center - \$96,006.37; Metro-Western Cook Credit Services - \$1,260.00; MGP Inc. - \$30,954.86; Midwest Automotive Inc. - \$58,125.56; Morton Salt Inc. - \$16,942.28; MPC Communications & Lighting Inc. - \$21,386.85; Muhied-Din, A. Arman - \$2,000.00; Municipal Code Corporation - \$4,600.88; Murphy's Contractors Equipment Inc. - \$2,614.22; National Power Rodding Inc. - \$5,950.00; Nextel Communications - \$6,366.16; Norridge Ace Hardware - \$1,767.06; Norridge Youth Activities - \$22,785.50; North Central Council of Mayors - \$1,163.00; North East Multi-Regional Training - \$4,916.00; Northern IL Police Alarm System - \$4,758.20; Northwestern University - \$2,250.00; O'Herron Co. Inc., Ray - \$12,652.20; Olech, Anna - \$2,000.00; P.F. Pettibone & Co. - \$2,232.75; Panariello, Joseph & Nunzio - \$2,000.00; Patel, Sajid or Kim - \$2,000.00; Patel, Salim - \$2,000.00; Patson Inc. - \$2,964.00; Paylocity - \$7,338.45; Pentegra Systems - \$4,310.26; Piemonte Ford Sales Inc., Al - \$4,231.61; Pitney

Bowes Postage By Phone - \$13,900.00; Piton Installations Inc. - \$1,900.00; Point IT Systems Inc. - \$34,815.24; Police Consultants - \$7,146.20; PsychCare Associates - \$9,000.00; R.G. Smith Equipment Co. - \$21,646.41; Red Wing Shoe Store - \$2,111.42; Redwood Construction - \$1,295.00; Regional Truck Equipment Co. - \$1,121.06; Resurrection Medical Center - \$1,804.00; Richards Building Supply - \$3,171.57; Ricmar Industries - \$2,752.86; Roesch Ford - \$54,093.93; Rosado, Samuel - \$1,112.80; Rugo, Tommaso - \$2,000.00; Runco Office Supplies - \$3,179.70; Russo's Power Equipment Inc. - \$2,016.37; Saletnik, Jolanta - \$2,000.00; Sam Jantelezio Insurance - \$15,600.00; Sam's Club Discover/GEMB - \$15,727.69; Saras, Theodore & Roberta - \$2,000.00; Sarge's Range Service Inc. - \$1,735.00; Schivarelli, Michael - \$2,000.00; Senior's Assistance Center - \$50,000.00; Sentinel Technologies Inc. - \$151,326.62; Seps Inc. - \$6,014.96; Serpe, Law Offices of Ferdinand P. - \$4,950.00; Sherwin Industries Inc. - \$5,592.71; Shred-IT - \$3,305.34; SimplexGrinnell LP - \$2,519.67; Slonski, Thomas - \$1,936.54; Sofiak Reporting Services - \$1,652.15; Spanos, Peter - \$1,800.00; Sparacino, Salvatore F. - \$2,000.00; Springbrook Software Inc. - \$7,595.19; Standard Equipment Company - \$20,646.89; Staples Credit Plan - \$7,700.92; State Treasurer - \$3,312.00; Stein & Co., S. - \$2,800.00; Stevens Chemical Company - \$3,410.93; Streicher's Inc. - \$4,029.13; Suburban Accents Inc. - \$1,350.00; Sun-Times Media - \$1,038.00; Surdo Landscape Contractors Inc. - \$32,350.00; Tannhauser, Karen & Daniel - \$2,000.00; Target Bank - \$1,133.42; Terminx Processing Center - \$1,273.68; Texor Petroleum Company - \$12,618.38; Theodore Polygraph Service - \$3,105.00; Third Millennium Associates Incorporated - \$24,267.56; Thomas Fleming Company - \$1,295.00; Thompson Elevator Inspections - \$10,717.00; Tofilo, Jolanta - \$2,000.00; Touch of Beauty Carpeting - \$2,214.00; Triggs Construction Inc. - \$915,608.36; Trustmark Insurance Company - \$24,091.11; Turano, Robert A. - \$2,248.91; Twin Supplies LTD. - \$30,599.00; U.S. Healthworks - \$1,039.41; Urey, Terry - \$2,000.00; Valentino, Anthony - \$2,138.71; Vallee, Dave & Vicki - \$3,917.00; VCA Franklin Park Animal Hospital - \$1,134.35; VCG Uniforms-Carlson Murray - \$2,180.60; Verizon Wireless - \$16,096.56; Viglione M.D., Richard - \$5,000.00; Villa Brunetti Banquets - \$1,250.00; Village Auto Body & Towing - \$3,345.45; Village of Norridge, General Fund - \$155,800.00; Village of Norridge, Motor Fuel Tax Fund - \$1,188,359.07; Village of Norridge, Water Fund - \$7,860.31; Visual Computer Solutions Inc. - \$11,575.00; Vollmar Clay Products Co. - \$2,096.00; Waste Management - \$9,040.51; West Central Municipal Conference - \$12,134.93; West Side Tractor Sales - \$1,012.97; Wisner, Heather - \$2,000.00; WorkPlus Occupational Health RHC - \$1,970.27; World Fuel Services - \$14,879.75; Zelkowska, Teresa - \$4,000.00.

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

A. Lamp Concrete Contractors Inc. - \$396,025.29; Aclara RF Systems Inc. - \$13,838.70; American Express - \$146.75; Autonomy - \$1,434.45; Baker & Company Ltd., Frank J. - \$8,750.00; Bomgar Corporation - \$243.80; BP - \$694.94; Cardmember Service - \$861.97; CDW Government Inc. - 634.58; Chase Bank - \$340.27; City of Chicago - \$1,369,703.51; Constellation NewEnergy Inc. - \$14,734.54; Danaco Carpentry Contractors Inc. - \$50.00; Edwin Hancock Engineering Co. - \$44,809.00; Evault Inc. - \$1,772.98; Exelon Energy Corporation - \$11,139.18; Fort Dearborn Life Insurance - \$378.12; Garcia, Richard - \$1,500.00; Gerardi Sewer & Water Co. - \$7,044.00; Hach Company - \$3,252.07; HD Supply Waterworks Ltd. - \$29,547.35; Healthcare Service Corporation - \$77,101.98; Illinois Environmental Protection Agency - \$147,683.98; Illinois Municipal Retirement Fund - \$34,989.17; Ingratta, Louis - \$1,500.00; Integrys Energy Services Inc. - \$3,989.49; Jack Henry & Associates Inc. - \$1,012.19; Johnson Paving Company, J.A. - \$10,522.00; Julie Inc. - \$1,216.26; Kamp/Synergy LLC - \$3,930.12; Kieft Brothers Inc. - \$332.64; Kirnbauer, Albert & Herta - \$1,500.00; M.E. Simpson Co. Inc. - \$1,515.00; McCrometer Inc. - \$1,026.17; MetLife Small Business Center - \$6,406.08; MGP Inc. - \$7,738.65; Midwest Meter Inc. - \$2,873.20; Mieszaniec, Wieslaw - \$1,500.00; National Power Rodding Inc. - \$22,900.00; Nextel Communications - \$531.82; Norridge Ace Hardware - \$188.26; Pacyniak, Jerry - \$1,500.00; Paylocity - \$1,403.10; Petrick, Glen - \$1,500.00; S-P-D Incorporated - \$3,048.20; Sentinel Technologies Inc. - \$319.80; Sheikh, Zeshan - \$1,500.00; Springbrook Software - \$9,671.10; Staples Credit Plan - \$41.51; Suburban Laboratories Inc. - \$5,560.00; Third Millennium Associated Incorporated - \$14,672.78; United Septic Inc. - \$10,190.08; U.S. Postal Service - \$14,318.33; Vallee, Dave & Vicki - \$700.00; Verizon Wireless - \$990.58; Village of Norridge, General Fund - \$28,189.74; Village of Norridge, Water Fund - \$40,596.66; West Central Municipal Conference - \$87.24.

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

Edwin Hancock Engineering - \$1,250.00; North American Salt Company - \$14,408.38; Village of Norridge, General Fund - \$16,942.28.

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

AT & T Global Services Inc. - \$10,669.28; Blackboard Connect Inc. - \$10,982.72; CDW Government Inc. - \$369.91; Chicago Communications LLC - \$9,702.25; Dell Marketing L.P. - \$284.38, Excalibur Technology Corporation - \$421.00; Point IT Systems Inc. - \$525.00; Seps Inc. - \$2,803.65; Village of Norridge, General Fund - \$46,550.44.

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

Illinois State Treasurer - \$3,907.18; Paylocity - \$943.13; Sharpe, Timothy W. - \$1,700.00; Village of Norridge, General Fund - \$24,204.18.

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, 2013, and the state of the Village's Treasury as of April 30, 2013.

Joanna Skupien
Financial Director

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, 2014.

Debbie Budnik
Village Clerk

NOTICE OF AVAILABILITY
PUBLISHED by me in the Pioneer Press
Norridge and Harwood Heights News this
31st day of October, 2013.
Debbie Budnik, Village Clerk

Report available on the Village of Norridge website: www.villageofnorridge.com