

**LEGAL NOTICE**  
**VILLAGE OF NORRIDGE**  
**Annual Treasurer's Report**

Statement of Cash and Securities as of April 30, 2016  
and Statement of Revenues and Expenditures  
for the Fiscal Year ended April 30, 2016

**CASH IN BANKS AS OF APRIL 30, 2016**

**GENERAL FUND**

Cash in Bank - Checking & Escrow	\$274,571.19
Cash in Bank - Illinois Funds	\$1,007,260.05
Cash in Bank - Auxiliary Police Insurance Account	\$8,541.10
Petty Cash	\$600.00
Certificates of Deposit	<u>\$1,315,558.14</u>
TOTAL GENERAL FUND	\$2,606,530.48

**MOTOR FUEL TAX FUND**

Cash in Bank - Money Market	\$31,425.75
Cash in Bank - Illinois Funds	\$707,561.40
Certificates of Deposit	<u>\$253,429.99</u>
TOTAL MOTOR FUEL TAX FUND	\$992,417.14

**WIRELESS 911 TAX FUND**

Cash in Bank - Checking	<u>\$54,572.37</u>
TOTAL WIRELESS 911 TAX FUND	\$54,572.37

**POLICE PENSION FUND**

Cash - Checking	\$574,379.00
Cash - Smith Barney Money Market Accounts	\$3,557,692.00
Interest Receivable	\$70,374.00
U.S. Treasury Obligations	\$3,453,856.00
GNMA Account	\$9,952.00
Corporate Stocks-Common	\$11,547,645.00
Mutual Funds	\$3,804,392.00
Municipal Bonds	\$312,712.00
Corporate Bonds	\$190,009.00
Certificate of Deposit	<u>\$450,339.00</u>
TOTAL POLICE PENSION FUND	\$23,971,350.00

**WATER AND SEWER FUND**

Cash in Bank - Checking	<u>\$431,273.15</u>
TOTAL WATER AND SEWER FUND	\$431,273.15

**VILLAGE OF NORRIDGE**  
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**REVENUES FOR THE FISCAL YEAR ENDED APRIL 30, 2016**

**GENERAL FUND**

Road and Bridge Tax	\$73,286.13
Illinois Sales Tax	\$4,502,945.34
Home Rule Sales Tax	\$4,765,107.57
State of Illinois Income Tax	\$1,555,971.76
Use Tax	\$335,350.22
Replacement Tax - State of Illinois	\$28,561.77
Replacement Tax - Norwood Park	\$2,131.09
Telecommunications Tax	\$394,334.69
Gasoline Tax	\$222,938.76
Amusement Tax	\$152,369.11
Video Gaming	\$54,657.42
Interest - Certificates of Deposit	\$8,115.92
Interest - Illinois Funds	\$1,298.22
Interest - Aux. Life Ins. Account	\$8.15
Cable Franchise Fee	\$141,665.67
Tree Planting Service	\$630.00
Pace Bus Subsidy	\$18,444.50
Fire Department Radio Service	\$90,185.20
Rental Income	\$62,587.64
Passport Sales	\$13,000.00
Police Fines - Office	\$230,281.00
Police Fines - Agency	\$4,291.18
Police Fines - Court	\$33,507.97
Police Fines - DUI	\$5,576.86
Towing/Impound Admin. Fees	\$45,000.00
Police Fines - Ticket Amnesty Program & Veh. Immobilization Program	\$4,650.00
Police Reports	\$2,710.00
AT&T Cable/Video Franchise Fees (U-Verse)	\$34,526.50
Zoning and Maps Fee	\$7,550.00
Animal Tags	\$3,865.00
Building Department Fines	\$4,754.32
Miscellaneous Fees and Fines	\$160.00
Vehicle Licenses	\$125,485.00
Garage Sale Permits	\$3,375.00
Business Licenses	\$254,940.00
Alarm Permit Fees / False Alarm Fines	\$26,150.00
Contractor Licenses	\$17,300.00
Building Permits	\$223,200.75
Miscellaneous Revenue	<u>\$9,469.05</u>
<b>TOTAL REVENUES - GENERAL FUND</b>	<b>\$13,460,381.79</b>

**VILLAGE OF NORRIDGE**  
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**REVENUES FOR THE FISCAL YEAR ENDED APRIL 30, 2016, CONTINUED**

**MOTOR FUEL TAX FUND**

Illinois Motor Fuel Tax Allotment	\$373,463.81
Interest - Certificates of Deposit	\$503.89
Interest - Money Market	\$158.98
Interest - Illinois Funds	<u>\$822.85</u>
TOTAL REVENUES - MOTOR FUEL TAX FUND	\$374,949.53

**WIRELESS 911 TAX FUND**

Illinois Wireless 911 Tax Allotment	\$80,820.49
Interest - Money Market	<u>\$52.81</u>
TOTAL REVENUES - WIRELESS 911 TAX FUND	\$80,873.30

**POLICE PENSION FUND**

Employee Contributions	\$327,651.00
Property Taxes/Levy	\$1,084,796.00
Net Investment Income (Loss)	<u>(\$529,643.00)</u>
TOTAL REVENUES - POLICE PENSION FUND	\$882,804.00

**WATER AND SEWER FUND**

Certificates of Deposit Income	\$2,055.97
Water Sales	\$2,748,789.26
Rental Income	\$106,707.25
Miscellaneous Sales & Service	\$32,061.54
Water Infrastructure Maint. Fees	\$111,773.27
Demolition Permit Fees	\$11,342.50
Water Usage Permits	<u>\$4,334.40</u>
TOTAL REVENUES - WATER AND SEWER FUND	\$3,017,064.19

## EXPENDITURES FOR THE FISCAL YEAR ENDED APRIL 30, 2016

### SALARIES – ALL DEPARTMENTS IN ALL FUNDS

#### GENERAL FUND:

Alejandre, Luis - \$93,430.24; Alongi, Paul - \$79,597.97; Anderson, Deanna - \$4,984.06; Auriemma, Salvatore - \$114,149.12; Avino, Frank - \$3,000.00; Beckman, Anthony - \$96,170.62; Bell, Hayes A. - \$97,111.96; Boik, Stephen - \$68,969.80; Borowiec, Bartlomiej - \$21,205.77; Budnik, Allan - \$4,200.00; Budnik, Debra - \$12,000.00; Buzzelli, Dominic - \$21,996.96; Cantal, Victoria M. - \$41,130.00; Caponigro, John - \$19,698.50; Caravia, Thomas - \$2,989.56; Carbone, Michael - \$4,260.01; Carone, Antonio - \$80,989.65; Cavanaugh, Kelly - \$66,116.28; Chmura, James - \$60,000.00; Cichon, Andrew - \$2,700.00; Clark, Linda - \$10,991.66; Cobirzan, Cornel - \$1,632.00; Cortez, Eliot - \$89,701.13; Crimmins, Robert J. - \$14,438.05; Cvikota, Sarah - \$16,377.55; Dettloff, Tammy - \$72,203.28; Deutscher, Steven R. - \$92,305.09; Disselhorst, David L. - \$114,417.72; Dongarra, Brian - \$97,708.95; Dressner, Ryan - \$14,912.52; Drwal, David - \$22,127.76; Ejnik, Linda M. - \$11,299.44; Elddine, Ramia - \$6,468.26; Falagarino, Dominic S. - \$16,000.00; Fanelli, Michael - \$69,217.17; Fanelli, Mike - \$60,900.00; Ferraris, Leona J. - \$47,916.72; Field, Brian J. - \$83,345.15; Gaseor, Brian M. - \$129,943.68; Gaseor, Katherine M. - \$67,791.60; Gelsomino, Donald - \$16,000.00; Ghilarducci, Vincent - \$31,715.28; Ghiloni, Giannakopoulos, Panagiotios - \$88,996.53; Glaub, Michael - \$1,100.00; Goduto, Matthew - \$119,876.25; Golebiowski, Richard - \$92,724.44; Gregorio, Jacqueline P. - \$16,000.00; Grossart, Dean W. - \$69,623.52; Grygiel, Kyle - \$7,814.70; Hamden, Lauri - \$8,085.67; Hauptman, Robert - \$800.00; Iannotta, Adele - \$11,131.56; Jankiewicz, Margaret O. - \$15,785.77; Jarosz, Wayne V. - \$3,000.00; Jermal, Richard W. - \$4,500.00; Jobe, James J. - \$94,318.10; Kaspar, David W. - \$50,435.20; Knorr, Ernest - \$96,474.54; Krljic, Wendy - \$30,332.26; Krolak, Beata - \$50,919.00; Kucharski, Ursula A. - \$16,000.00; Larson, William B. - \$3,000.00; Le, Hung - \$11,609.52; Lezon, Justin - \$100,073.15; Ljubicic, Zeljka - \$81,458.28; LoRusso, Rosa - \$35,499.84; Loughran, Brian E. - \$129,720.44; Lymperopoulos, Mark J. - \$156,121.36; Macko, Edward - \$74,936.12; Magnuson, Janice J. - \$5,400.00; Malicki, Paul V. - \$98,322.97; Mann, William J. - \$16,214.25; Maratto, Dominic - \$4,047.74; Marti, Benito - \$2,624.00; Massaro, Richard - \$3,684.00; Mazurkiewicz, Timothy C. - \$111,886.55; Meyer, Paula - \$67,166.73; Meza, Adam - \$7,375.92; Mildenerberger, Robert K. - \$77,680.22; Miroslaw, Christopher - \$3,000.00; Mojek Sr., Greg F. - \$87,693.34; Montana, Joseph - \$10,106.98; Monteleone, Anthony - \$800.00; Murphy, Raymond - \$9,675.50; Nasca, Anthony - \$700.00; O'Connell, Diana J. - \$76,722.84; Orlando III, Louis P. - \$117,753.25; Palumbo, Joseph - \$6,949.96; Panepinto, Ross D. - \$13,263.99; Paulsen, Ruth M. - \$70,431.92; Pawula, Gene - \$800.00; Pekar Jr., Anthony F. - \$113,105.15; Perez, Edgar - \$68,388.39; Peters, Terry L. - \$56,334.60; Pezzuto, Domenic - \$1,000.00; Pichardo, Michael - \$94,899.53; Powers, Blake - \$18,255.63; Radicke, Kenneth M. - \$79,999.92; Radicke, Rosanne F. - \$34,417.20; Ramirez, Gabriel - \$71,506.20; Rein, John J. - \$59,646.96; Rein, John F. - \$4,391.56; Ribauda, Michael A. - \$11,653.82; Rice, Nicholas - \$108,806.48; Rio-Ramirez, Joshua - \$1,792.00; Roman, Jamie - \$7,670.27; Ronstadt, Andrew - \$3,000.00; Rosado, Luis - \$97,895.47; Rosado Jr., Samuel - \$95,060.76; Rubino, Vincenzo - \$11,322.51; Santucci, Leonardo - \$10,669.73; Sasiadek, Anita - \$88,336.51; Schober, Wayne R. - \$116,818.04; Simon, Maria - \$11,120.61; Skupien, Joanna - \$60,000.00; Sloniec, Adam - \$106,112.48; Smiegowski, Robert - \$9,540.00; Smith, Christopher - \$98,052.98; Spain, Patricia - \$36,336.00; Straughn, Michael - \$800.00; Strempek, Douglass S. - \$45,899.76; Sulimowski, Dominic A. - \$16,000.00; Szewczyk, Stephanie - \$57,830.44; Szmidi-Sokolski, Kamila - \$8,603.00; Tannhauser, Daniel - \$16,000.00; Termine, Colleen - \$12,348.85; Thompson, Richard - \$3,000.00; Tomasso, Nick - \$11,193.10; Tomaszewski, George M. - \$95,361.72; Tomaszewski, Kathryn R. - \$42,000.00; Toms, Eugene - \$680.00; Toms, Fred J. - \$70,139.88; Tortorello, Charles - \$91,844.15; Turano, Robert A. - \$99,568.84; Turk Jr., Robert E. - \$8,548.17; Urey, Terry - \$106,184.52; Valle, Mario - \$10,918.66; Vasilakopoulos, Theodore - \$100,567.02; Veach, Daniel - \$13,309.03; Velasquez, Efrain - \$101,250.33; Villavicencio, Heber - \$70,697.22; Virgils, Glenn R. - \$7,328.27; Wajda, Szymon - \$18,084.84; Watts, Vaughn - \$113,169.52; Weber-Berger, Elaine - \$2,255.44; Wendell, Christine - \$26,876.97; Wendt, Victor A. - \$104,395.19; Wisner, Heather - \$7,673.52; Wysocki, Thomas - \$7,375.92; Zage, Zachary D. - \$87,890.13; Zientara, Ann - \$38,090.76; Zornow, Timothy - \$12,203.30.

#### WATER FUND:

McLoughlin, Sean - \$94,790.18; Pagano, Diane M. - \$50,907.84; Skupien, Joanna - \$30,000.00; Slonski, Thomas J. - \$95,852.67; Spain, Joseph M. - \$97,844.33; Strempek, Douglass S. - \$35,899.92; Wajda, Szymon - \$17,499.84.

#### POLICE PENSION FUND:

Blachut, Kenneth - \$87,850.00; Bluhm-Bell, Jacklyn M. - \$69,399.70; Bucholz, Donald - \$59,038.72; Condrey, LeRoy - \$77,832.44; Crimmins, Robert - \$63,009.68; D'Attomo, Louis - \$66,904.32; Dobbin, Brendan - \$65,067.32; Esposito, Bert - \$64,599.96; Ewanio, Kenneth - \$80,304.80; Ghiloni, Charles - \$99,413.84; Gray, John - \$54,722.88; Gregg, Daniel - \$75,268.24; Gruber, George - \$25,627.76; Jobe, James - \$42,500.00; Johnson, Lorraine - \$14,199.00; Liacone, Michael - \$67,851.64; Lowery, Linda - \$61,133.16; Maxwell, Robert - \$74,695.80; Mayer, Michelle - \$43,269.00; Peters Jr., Raymond - \$85,291.24; Rapacz, Ellen - \$65,895.96; Ribauda, Michael - \$54,605.16; Rogacki, John - \$46,714.24; Schirmang, Charles - \$46,832.04; Schirmang, Mary - \$12,540.00; Siemers, Ervin - \$107,131.00;

Tortorello, Charles - \$51,474.24; Virgils, Glenn - \$68,093.08; Wojciechowski, Gary - \$69,755.44; Zabratanski, Betty - \$57,519.72; Ziebka Sr., James - \$55,210.56.

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

AC Dyna-Tite Corporation - \$3,981.55; Accela, Inc. #774375 - \$14,818.90; Acme Truck Brake & Supply Co. - \$1,348.29; Adams Bros. Garage Doors - \$3,946.00; Administrative Consulting Specialists LLC - \$17,000.00; Al Air - \$12,787.00; All Products Automotive Inc. - \$3,329.17; Allegretti's Bakery Shop - \$1,024.29; American Mobile Staging Inc. - \$5,900.00; American Mortuary Service of Chicago - \$2,205.00; American Speedy Printing - \$6,833.77; AmericanEagle.com Inc. - \$2,200.00; Andersen Office Interiors - \$4,920.00; Anderson Lock - \$2,603.90; ARIZA Resource Center - \$1,800.00; Arrow Road Construction Co. - \$8,043.40; Artistic Engraving Co. - \$1,135.25; AT&T - \$22,894.25; Auto Wares Group of Companies - \$5,397.83; B & F Construction Code Services, Inc. - \$2,866.51; B & H Animal/Wildlife Control - \$9,060.00; Baker & Company, Ltd., Frank J. - \$33,550.00; Battery Service Corporation - \$2,439.04; Baxter and Woodman - \$15,815.37; Belfor USA Group, Inc. - \$4,848.54; BestWay Charter Transportation, Inc. - \$1,260.00; Black Box Corporation of Pennsylvania - \$1,334.74; Boduch, Mark - \$1,800.00; Bosman Disposal - \$1,062,452.60; BP - \$69,475.47; Bredemann Ford in Glenview - \$5,942.48; Brewer Company, The - \$3,956.90; Brothers Asphalt Paving, Inc. - \$51,622.50; Bunyai, Steve - \$1,422.92; Business Technology Partners, LLP - \$14,084.00; C.L. Doucette Inc. - \$1,302.00; Call One - \$40,144.83; Cal's Auto Body Inc. - \$6,092.50; Carbone, Nancy - \$2,000.00; Cardmember Service - \$32,403.20; Carone, Antonio - \$3,108.78; Case Lots Inc. - \$3,988.55; Cash - \$2,012.12; CDS Office Technologies - \$38,226.43; CDW Government Inc. - \$16,363.10; Chase Bank - \$5,041.53; Chicago Communications LLC - \$7,985.50; Chicago Industrial Tire Inc. - \$1,738.45; Chicagoland Trenchless Rehabilitation, Inc. - \$21,337.50; Chief Supply - \$1,095.00; Citrix Systems Inc. - \$2,800.00; Clarke Environmental Mosquito - \$33,867.69; Colosimo's Construction - \$23,640.55; ComEd - \$22,760.45; Comcast - \$33,711.03; Comcast Cable - \$1,476.18; Communications Revolving Fund - \$8,699.38; Computer Information Systems, Inc. - \$31,700.00; Conserv FS Inc. - \$15,904.94; Consolidated Building Service - \$36,624.00; Constellation NewEnergy Inc. - \$21,843.49; Contreras, Cesar - \$7,750.00; County of Cook, Illinois - \$1,340.06; Creative Products Sourcing Inc. - \$5,806.84; Cumberland Chapels - \$1,801.69; Dadal, Zofia - \$1,800.00; D'Agostino Landscaping - \$1,385.00; De Lage Landen Public Finance - \$22,318.91; Decatur Electronics, Inc. - \$1,428.00; Dettloff, Tammy - \$2,172.28; Devivo, Dino & Andrea - \$1,430.66; Devlin P.C., Donald M. - \$5,000.00; DiMichele, Alberto - \$1,650.00; Disano Appraisal Consultants - \$1,500.00; Disselhorst, David - \$9,921.73; DuPage Optical, Inc. - \$1,080.00; Dynegy Energy Services - \$66,368.62; Edwin Hancock Engineering Co. - \$44,716.00; Elmwood Supply Co., Inc. - \$1,247.80; Enger-Vavra, Inc. - \$3,788.00; Environmental Consulting Group, Inc. - \$8,240.00; Environmental Group Services, Ltd. - \$1,170.00; ESRI Inc. - \$1,100.00; Etchingham, Joseph M. - \$27,000.00; Fanelli, Mike G. - \$2,893.36; FedEx - \$1,361.70; Ferraris, Leona - \$1,600.00; Fiorante, Ernesto - \$2,000.00; Fiore Reporting Service - \$2,300.00; Flags USA - \$1,682.00; First Merchant Card Services - \$3,083.09; Flycast Partners - \$1,000.00; Forest Awards & Engraving - \$1,120.61; Forest Harlem Properties - \$72,814.74; Fox Valley Fire & Safety - \$1,181.00; Fredriksen Fire Equipment Co. - \$1,434.29; Gabriel Sales/Parts3, LLC - \$1,867.95; Gallagher Bassett Services, Inc. - \$14,442.29; Galls, LLC - \$1,025.34; GMS Plumbing, Inc. - \$14,600.00; Goduto, Matthew - \$8,057.25; Government Consulting Services of Illinois LLC - \$30,000.00; Great America Financial Svcs. - \$3,550.69; H & H Electric Company - \$495,856.56; Haedike, Corrine - \$1,683.38; Haney & Sons Inc., B. - \$92,537.25; HCC Public Risk Claim Service Inc. - \$43,672.98; HD Supply Waterworks LTD. - \$6,094.94; Healthcare Service Corporation - \$1,621,209.56; Health Endeavors, SC - \$5,150.00; Henderson Products Inc. - \$1,881.50; Homefield Energy - \$29,607.71; Iggy's Custom Muffler Shop - \$2,945.51; Illini Power Products Co. - \$8,894.93; Illinois Environmental Protection Agency, Fiscal Services Section - \$1,000.00; Illinois Fire & Police Comm. Assn. - \$1,125.00; Illinois Municipal League - \$2,521.00; Illinois Municipal Retirement Fund - \$314,845.43; Illinois Paper & Copier Company - \$16,032.08; Illinois Public Risk Fund - \$266,251.00; Installation Services, Inc. - \$2,175.00; Interstate Electronics Company - \$24,854.00; IP Switch, Inc. - \$5,066.56; Irish American Contractors Inc. - \$5,350.00; J.G. Uniforms Inc. - \$35,574.45; Jennings Chevrolet - \$14,989.69; Jobe, James J. - \$2,123.79; Johnson and Colmar - \$153,948.43; Jones Trucking & Grading, R. - \$2,300.00; K2N Crest - \$7,242.46; Kaspar, David W. - \$1,692.41; Keller Graduate School of Management - \$2,348.00; Kieft Brothers Inc. - \$1,307.08; Kinsale Contracting Group Inc. - \$4,575.00; Knorr, Ernest R. - \$3,873.96; Kochanowski School of Polish Culture & Language - \$1,085.00; Kramer Tree Specialists, Inc. - \$3,985.00; Leads OnLine - \$1,988.00; Leopardo Companies, Inc. - \$10,100.00; Liftoff, LLC - \$9,696.00; Lorenz and Associates, Ltd. - \$2,250.00; Lurvey Landscape Supply - \$1,678.52; Lymperopulos, Mark J. - \$1,174.64; M & M Sports Scene Inc. - \$2,029.00; Macko, Edward A. - \$1,065.76; Mackow, Walter - \$1,161.20; Major Case Assistance Team - \$3,066.00; Malocha, Jerome & Helen - \$2,000.00; Manas Torcom - \$2,489.73; Mario's Tree Service - \$1,775.00; Marvel Construction Corp. - \$54,143.93; Master Brew Beverages Inc. - \$5,324.65; McGough, Tom - \$15,520.00; McKee, Kim - \$1,800.00; Meggitt Defense Systems - \$1,888.34; Menards, Melrose Park - \$1,080.56; Mesirow Insurance Services Inc. - \$151,343.00; MetLife Small Business Center - \$92,177.52; MGP Inc. - \$31,904.32; Michael Rosenberg, M.D. - \$1,500.00; MidAmerican Technology, Inc. - \$4,500.00; Midwest Automotive Inc. - \$28,433.27; Mildenberger, Robert - \$2,730.31; M-K Signs,



Inc. - \$1,135.00; Monteleone, Anthony - \$1,396.66; Monteleone Homes Inc. - \$1,800.00; Morrow Brothers Ford - \$80,873.00; MPC Communications & Lighting Inc. - \$23,088.40; Mrozek, Adam - \$2,000.00; Municipal Code Corporation - \$4,706.26; National Power Rodding Inc. - \$2,025.00; Niemiec, Mirosław - \$2,000.00; Norridge Ace Hardware - \$2,030.12; Norridge Park District - \$1,250.00; Norridge Youth Activities - \$14,777.00; North Central Council of Mayors - \$1,192.00; North East Multi-Regional Training - \$10,055.00; Northern IL Police Alarm System - \$22,282.32; O'Herron Co. Inc., Ray - \$3,840.46; Okeh Electric Company - \$2,385.00; O'Leary, Christopher - \$1,282.37; Osiris Construction, Inc. - \$1,800.00; P.F. Pettibone & Co. - \$2,258.55; Patson, Inc. - \$1,721.65; Paylocity - \$7,995.81; Pentegra Systems - \$17,342.55; Performance Truck Repair - \$2,252.02; Pierotti, Bobby - \$1,425.12; Pitney Bowes Postage By Phone - \$12,065.00; Piton Installations, Inc. - \$1,200.00; Point IT Systems Inc. - \$11,710.32; Pomp's Tire Service, Inc. - \$7,355.37; Porter Lee Corporation - \$3,251.00; PowerPhone, Inc. - \$1,286.00; Presence Healthcare Services - \$1,210.00; Presence Resurrection Medical Center - \$4,810.00; Proshred North - \$2,729.00; Public Safety Corporation - \$3,852.00; Radicke, Kenneth M. - \$1,500.00; Raptor Industries, Inc. - \$6,472.66; Red Wing Shoe Store - \$1,660.93; Regional Truck Equipment Co. - \$1,213.67; Rein, John J. - \$1,985.72; Ricmar Industries - \$3,580.56; Roesch Ford - \$2,076.04; Rush Truck Centers of Illinois Inc. - \$6,729.16; Russo's Power Equipment Inc. - \$22,291.59; Rydin Decal - \$3,698.10; Rydzewski, Stanislaw - \$1,332.56; S & S Industrial Supply - \$1,408.54; Sam Jantelezio Insurance - \$15,600.00; Sam's Club MC/SYNCB - \$28,953.39; Sarge's Range Service Inc. - \$1,566.00; Senior's Assistance Center - \$50,000.00; Sentinel Technologies Inc. - \$45,293.37; Service Spring Co., Inc. - \$5,367.67; Sherwin Industries Inc. - \$8,642.67; Sirechie Finger Print Laboratories - \$1,658.13; Skupien, Joanna - \$1,397.30; Smithereen Pest Management Services - \$6,210.00; Sofiak Reporting Services - \$1,360.00; Speed O Lite - \$7,006.40; Stanard & Associates, Inc. - \$5,007.92; Standard Equipment Company - \$36,433.14; Staples Credit Plan - \$8,597.63; State Treasurer - \$4,829.40; Stevens Chemical Company - \$3,937.91; Stevenson, Bernadette & Ewan - \$1,500.00; Suburban Accents Inc. - \$2,475.00; Surdo Landscape Contractors Inc. - \$37,547.00; Switch Electric, Inc. - \$1,680.00; Szewczyk, Stephanie - \$2,390.00; T&M Electric Co. - \$3,060.00; TA Home Improvement, LLC - \$1,800.00; Terminix Processing Center - \$1,012.68; Texor Petroleum Company - \$9,299.02; Theodore Polygraph Service - \$1,950.00; Third Millennium Associates Incorporated - \$14,008.24; Thomas Equipment - \$2,091.55; Thomas Fleming Company - \$1,003.00; Thompson Elevator Inspections - \$11,389.00; Tomaszewski, George - \$1,500.00; Toms, Fred - \$2,720.80; Tri-River Police Training Region, Inc. - \$1,500.00; Trustmark Insurance Company - \$23,954.99; Tsekos, Bill & Jamie - \$2,000.00; Turano, Robert A. - \$1,547.54; U.S. Healthworks - \$3,322.21; U.S. Refrigeration - \$3,338.86; Urey, Terry - \$1,207.19; Vasilakopoulos, Theodore - \$3,888.65; Verizon Wireless - \$31,918.61; Viglione M.D., Richard - \$5,000.00; Village Auto Body & Towing - \$13,829.76; Virgils, Glenn R. - \$1,043.68; Visual Computer Solutions Inc. - \$8,075.00; Vito's Upholstery, Inc. - \$4,250.00; Vulcan Construction Materials LP - \$2,248.24; Wajda, Szymon - \$3,030.49; Was, Marcin - \$2,000.00; Waste Management - \$4,612.56; West Central Municipal Conference - \$12,912.30; WorkPlus Occupational Health RHC - \$1,708.00; Wright Automotive, Inc. - \$21,368.00; Ziebell Water Service Products - \$1,097.99.

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

Accela, Inc. #774375 - \$15,149.71; Aclara Technologies LLC - \$10,081.00; Alghazwi, S/A - \$1,348.71; Americaneagle.com, Inc. - \$200.00; Baker & Company Ltd., Frank J. - \$9,000.00; Baxter and Woodman - \$2,022.78; Cardmember Service - \$2,384.57; CDS Office Technologies - \$570.32; CDW Government Inc. - \$459.64; Choisunirachon, Yada - \$1,800.00; City of Chicago - \$398,538.24; ComEd - \$2,038.47; Constellation NewEnergy Inc. - \$10,062.02; Corpro Companies Inc. - \$2,000.00; Drosos, Peter - \$1,182.80; Dynegy Energy Services - \$37,036.79; Dziadana, Malgorzata - \$1,800.00; Edwin Hancock Engineering Co. - \$119,826.00; Energenecs, Inc. - \$7,490.00; Fanelli, Vince - \$1,800.00; Genco Industries, Inc. - \$9,020.00; Gerardi Sewer & Water Co. - \$113,165.86; Hach Company - \$1,390.08; HD Supply Waterworks Ltd. - \$42,620.69; Healthcare Service Corporation - \$90,805.29; Illinois Environmental Protection Agency - \$170,274.80; Illinois Municipal Retirement Fund - \$48,253.78; Inbalance - \$13,854.80; IPSwitch, Inc. - \$1,533.00; Jack Henry & Associates Inc. - \$2,490.32; Julie Inc. - \$1,550.57; Kieft Brothers, Inc. - \$661.20; M.E. Simpson Co. Inc. - \$9,130.00; MetLife Small Business Center - \$5,172.64; MGP Inc. - \$7,769.83; Midwest Meter Inc. - \$123,138.75; Mrozek, Adam - \$470.00; Nicor Gas - \$1,025.44; Okeh Electric Company - \$1,940.00; Pagano, Diane - \$2,480.73; Paylocity - \$1,530.43; RMS Co. - \$8,773.00; Sentinel Technologies Inc. - \$2,815.10; Simonetti, Eraldo - \$1,800.00; Slonski, Thomas - \$3,367.25; Spain, Joseph M. - \$1,587.54; Speed O Lite - \$1,363.70; Staples Credit Plan - \$69.98; Stuck, Wanda - \$1,800.00; Suburban Laboratories Inc. - \$8,022.50; Third Millennium Associated Incorporated - \$12,100.28; U.S. Postal Service - \$16,538.62; Verizon Wireless - \$2,568.45; Wendel, Arnold - \$1,800.00; Wlodzkowski, Halina - \$1,800.00; Ziebell Water Service Products - \$3,315.13.

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

Cargill, Inc. - \$58,909.38; Edwin Hancock Engineering - \$231,045.96; Treasurer, State of Illinois - \$311,461.26.

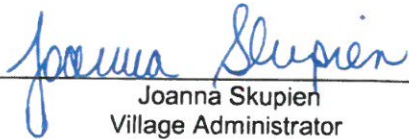
**EXPENDITURES - WIRELESS 911 TAX FUND**  
**Aggregate Amounts Exceeding \$1,000.00**

AT & T Global Services Inc. - \$4,867.12; Blackboard Inc. - \$6,206.13; Chicago Communications LLC - \$5,944.80; Pentegra Systems - \$4,446.65; Seps - \$2,615.00; Village of Norridge, General Fund - \$50,851.43; Word Systems, Inc. - \$3,290.00.

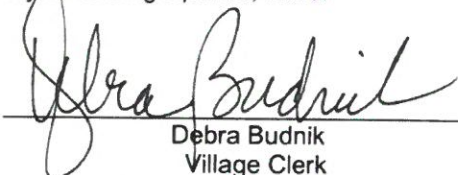
**EXPENDITURES - POLICE PENSION FUND**  
**Aggregate Amounts Exceeding \$1,000.00**

Illinois Public Pension Fund Association - \$1,545.00; Illinois State Treasurer - \$4,732.72; Paylocity - \$1,036.88; Village of Norridge, General Fund - \$3,785.01.

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, 2016.

  
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, 2016.

  
Debra Budnik  
Village Clerk

PUBLISHED by me in the Pioneer Press  
Norridge and Harwood Heights News this  
13<sup>th</sup> day of October, 2016.  
Debbie Budnik, Village Clerk

Report also available on the Village of Norridge website, [www.villageofnorridge.com](http://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.