

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

Statement of Cash and Securities as of April 30, 2014  
and Statement of Revenues and Expenditures  
for the Fiscal Year ended April 30, 2014

**CASH IN BANKS AS OF APRIL 30, 2014**

**GENERAL FUND**

|   |                       |
|---|-----------------------|
| Cash in Bank - Checking & Escrow                  | \$361,321.64          |
| Cash in Bank - Illinois Funds                     | \$417,373.75          |
| Cash in Bank - Auxiliary Police Insurance Account | \$8,524.82            |
| Petty Cash  | \$600.00              |
| Certificates of Deposit                           | <u>\$1,714,348.47</u> |
| TOTAL GENERAL FUND                                | \$2,502,168.68        |

**MOTOR FUEL TAX FUND**

|                               |                     |
|-------------------------------|---------------------|
| Cash in Bank - Money Market   | \$666,740.71        |
| Cash in Bank - Illinois Funds | \$1,008,058.23      |
| Certificates of Deposit       | <u>\$250,812.27</u> |
| TOTAL MOTOR FUEL TAX FUND     | \$1,925,611.21      |

**WIRELESS 911 TAX FUND**

|                             |                    |
|-----------------------------|--------------------|
| Cash in Bank - Checking     | <u>\$11,515.32</u> |
| TOTAL WIRELESS 911 TAX FUND | \$11,515.32        |

**POLICE PENSION FUND**

|   |                     |
|---|---------------------|
| Cash - Checking                           | \$455,501.00        |
| Cash - Smith Barney Money Market Accounts | \$689,919.00        |
| Interest Receivable                       | \$93,376.00         |
| Prepaid Expense                           | \$0.00              |
| U.S. Treasury Obligations                 | \$4,567,461.00      |
| GNMA Account                              | \$14,334.00         |
| Corporate Stocks-Common                   | \$11,623,425.00     |
| Corporate Stocks-Preferred                | \$50,940.00         |
| Mutual and ETF Funds                      | \$5,274,182.00      |
| Municipal Bonds                           | \$584,445.00        |
| Certificates of Deposit                   | <u>\$250,000.00</u> |
| TOTAL POLICE PENSION FUND                 | \$23,603,583.00     |

**WATER AND SEWER FUND**

|  |                     |
|--|---------------------|
| Cash in Bank - Checking - Plaza Bank/North Community | \$8,759.40          |
| Cash in Bank - Checking - Chase/JP Morgan            | \$1,104,240.75      |
| Certificates of Deposit                              | <u>\$200,000.00</u> |
| TOTAL WATER AND SEWER FUND                           | \$1,313,000.15      |

**VILLAGE OF NORRIDGE**  
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**REVENUES FOR THE FISCAL YEAR ENDED APRIL 30, 2014**

**GENERAL FUND**

|   |                        |
|---|------------------------|
| Road and Bridge Tax   | \$76,816.75            |
| Illinois Sales Tax  | \$4,336,347.48         |
| Home Rule Sales Tax   | \$4,650,541.00         |
| State of Illinois Income Tax  | \$1,409,040.66         |
| Use Tax   | \$248,757.71           |
| Replacement Tax - State of Illinois                                 | \$28,906.90            |
| Replacement Tax - Norwood Park                                      | \$2,156.82             |
| Telecommunications Tax  | \$464,849.24           |
| Gasoline Tax  | \$245,358.60           |
| Miscellaneous Tax Revenue   | \$2,250.24             |
| State of Illinois Grants  | \$2,090.00             |
| Illinois JOBS NOW Grant   | \$458,058.24           |
| Miscellaneous Grants  | \$31,250.01            |
| Interest - Certificates of Deposit                                  | \$4,736.75             |
| Interest - Illinois Funds   | \$144.34               |
| Interest - Aux. Life Ins. Account                                   | \$8.13                 |
| Cable Franchise Fee   | \$127,840.86           |
| Tree Planting Service   | \$496.00               |
| Pace Bus Subsidy  | \$22,339.00            |
| Fire Department Radio Service                                       | \$84,075.33            |
| Rental Income   | \$100,206.97           |
| Passport Sales  | \$9,326.00             |
| Police Fines - Office   | \$244,530.92           |
| Police Fines - Agency   | \$7,082.50             |
| Police Fines - Court  | \$63,626.67            |
| Police Fines - DUI  | \$3,171.86             |
| Towing/Impound Admin. Fees  | \$133,500.00           |
| Police Fines - Ticket Amnesty Program & Veh. Immobilization Program | \$1,400.00             |
| Police Reports  | \$2,281.10             |
| AT&T Cable/Video Franchise Fees (U-Verse)                           | \$22,604.48            |
| Zoning and Maps Fee   | \$650.00               |
| Animal Tags   | \$3,692.50             |
| Building Department Fines   | \$31,883.56            |
| Miscellaneous Fees and Fines  | \$140.00               |
| Vehicle Licenses  | \$118,750.00           |
| Garage Sale Permits   | \$3,340.00             |
| Business Licenses   | \$166,814.00           |
| Alarm Permit Fees / False Alarm Fines                               | \$30,300.00            |
| Contractor Licenses   | \$19,375.00            |
| Building Permits  | \$297,162.32           |
| Miscellaneous Revenue   | <u>\$48,217.04</u>     |
| <b>TOTAL REVENUES - GENERAL FUND</b>                                | <b>\$13,504,118.98</b> |

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

**REVENUES FOR THE FISCAL YEAR ENDED APRIL 30, 2014, CONTINUED**

**MOTOR FUEL TAX FUND**

|  |                     |
|--|---------------------|
| Illinois Motor Fuel Tax Allotment                    | \$357,946.58        |
| Reimb. of funds from General Fund                    | \$446,172.53        |
| State of IL - MFT Reimb.                             | \$55,263.74         |
| Capital Bill Program Revenues                        | \$63,325.00         |
| Interest - Money Market - Plaza/North Community Bank | \$1,203.85          |
| Interest - Illinois Funds                            | \$142.27            |
| Interest - Certificates of Deposit                   | <u>\$812.27</u>     |
| <b>TOTAL REVENUES - MOTOR FUEL TAX FUND</b>          | <b>\$924,866.24</b> |

**WIRELESS 911 TAX FUND**

|   |                    |
|---|--------------------|
| Illinois Wireless 911 Tax Allotment                 | \$87,547.62        |
| Interest - Money Market, Plaza Bank/North Community | <u>\$57.87</u>     |
| <b>TOTAL REVENUES - WIRELESS 911 TAX FUND</b>       | <b>\$87,605.49</b> |

**POLICE PENSION FUND**

|   |                       |
|---|-----------------------|
| Employee Contributions                      | \$323,382.00          |
| Property Taxes/Levy                         | \$918,703.00          |
| Net Investment Income                       | <u>\$1,863,699.00</u> |
| <b>TOTAL REVENUES - POLICE PENSION FUND</b> | <b>\$3,105,784.00</b> |

**WATER AND SEWER FUND**

|  |                       |
|--|-----------------------|
| Water Main Loan                              | \$18,776.43           |
| Certificates of Deposit Income               | \$990.00              |
| Water Sales                                  | \$2,419,347.94        |
| Rental Income                                | \$120,844.23          |
| Miscellaneous Sales & Service                | \$9,011.70            |
| Water Infrastructure Maint. Fees             | \$74,941.70           |
| Demolition Permit Fees                       | \$135,619.42          |
| Water Usage Permits                          | <u>\$5,262.60</u>     |
| <b>TOTAL REVENUES - WATER AND SEWER FUND</b> | <b>\$2,784,794.02</b> |

## EXPENDITURES FOR THE FISCAL YEAR ENDED APRIL 30, 2014

### SALARIES – ALL DEPARTMENTS IN ALL FUNDS (General Fund, Water Fund, and Police Pension Fund)

Alejandre, Luis - \$87,133.01; Alongi, Paul - \$63,226.41; Auriemma, Salvatore - \$117,904.39; Avino, Frank - \$3,000.00; Beckman, Anthony - \$93,395.65; Beesley, Matthew - \$3,981.17; Bell, Hayes A. - \$93,934.67; Bluhm-Bell, Jacklyn M. - \$105,606.84; Blachut, Kenneth - \$82,807.00; Boik, Stephen - \$45,320.33; Bucholz, Donald Charles - \$55,649.60; Budnik, Allan - \$3,000.00; Budnik, Debra - \$12,000.00; Buffardi, Louis M. - \$6,417.11; Bujak, Mitchell - \$47,843.86; Bura, Ioan - \$7,860.00; Cantal, Victoria M. - \$39,727.68; Caponigro, John - \$20,537.65; Caravia, Michael - \$14,158.65; Carbone, Jr., Michael - \$2,163.18; Carbone, Michael - \$9,195.60; Carone, Antonio - \$79,939.87; Cavanaugh, Kelly - \$60,067.46; Cavanaugh, Chmura, James - \$60,000.00; Chmura, Mark - \$1,340.68; Chun, Daniel - \$5,566.31; Clark, Linda - \$10,405.94; Condrey, Leroy - \$73,424.88; Cortez, Eliot - \$91,285.59; Crimmins, Robert J. - \$75,809.25; Cvikota, Sarah - \$7,519.74; D'Attomo, Louis J. - \$90,004.29; Dettloff, Tammy - \$71,842.81; Deutscher, Steven R. - \$95,839.40; Dietz, Helen - \$3,821.40; Disselhorst, David L. - \$108,675.00; Dobbin, Brendan - \$61,332.16; Dongarra, Brian - \$59,245.05; Dressner, Ryan - \$2,173.46; Ejnik, Linda M. - \$10,658.80; Esposito, Bert - \$60,891.72; Ewanio, Kenneth - \$75,695.08; Falagario, Dominic S. - \$16,000.00; Fanelli, Mike - \$47,605.20; Ferraris, Leona J. - \$46,282.80; Field, Brian J. - \$91,104.88; Fontanetta, Peter J. - \$3,000.00; Gariti, Salvatore N. - \$27,553.95; Gaseor, Brian M. - \$124,592.40; Gaseor, Katherine M. - \$64,999.92; Gelsomino, Donald - \$16,000.00; Ghilarducci, Vincent - \$30,633.84; Ghiloni, Charles - \$93,784.32; Giannakopoulos, Panagiotios - \$64,722.41; Goduto, Brian - \$608.65; Goduto, Matthew - \$116,882.17; Golebiowski, Richard - \$82,612.31; Gramajo, Marvin - \$5,760.48; Gray, John - \$51,581.52; Gregg, Daniel - \$70,947.56; Gregorio, Jacqueline P. - \$16,000.00; Grossart, Dean W. - \$65,345.92; Gruber, George - \$24,156.60; Grygiel, Kyle - \$7,151.64; Iannotta, Adele - \$10,466.79; Jankiewicz, Margaret O. - \$14,749.56; Jarosz, Wayne V. - \$3,000.00; Jermal, Richard W. - \$4,500.00; Jobe, James J. - \$125,674.92; Johnson, Lorraine - \$14,199.00; Kaspar, David W. - \$47,749.68; Knorr, Ernest - \$105,483.18; Kraft, Frank M. - \$8,770.86; Krljic, Wendy - \$18,687.58; Krolak, Beata - \$47,769.07; Kucharski, Ursula A. - \$16,000.00; Larson, William B. - \$3,000.00; Le, Hung - \$12,756.71; Lezon, Justin - \$91,336.28; Liacone, Michael - \$63,956.64; Ljubicic, Zeljka - \$58,873.80; LoRusso, Rosa - \$18,507.75; Loughran, Brian E. - \$121,940.38; Lowery, Linda - \$61,133.16; Lymperopoulos, Mark J. - \$115,097.52; Macko, Edward - \$72,736.78; Maddalozzo, Samantha - \$4,500.00; Magnuson, Janice J. - \$4,200.00; Malicki, Paul V. - \$88,073.68; Mann, William J. - \$19,195.61; Maratto, Dominic - \$5,641.32; Maxwell, Robert - \$70,407.88; Mazurkiewicz, Timothy C. - \$106,265.50; McLoughlin, Sean - \$100,711.68; Meyer, Paula - \$58,697.32; Miceli, Amanda - \$270.00; Mildenerger, Robert K. - \$73,885.24; Miroslaw, Christopher - \$800.00; Mojek Sr., Greg F. - \$85,689.93; Montana, Joseph - \$9,910.44; Morreale, Susan E. - \$12,821.76; Murphy, Raymond - \$5,853.00; Nasca, Anthony - \$600.00; O'Connell, Diana J. - \$74,129.88; Orlando III, Louis P. - \$115,003.47; Pagano, Diane M. - \$49,172.16; Palumbo, Joseph - \$6,267.23; Panepinto, Ross D. - \$10,611.62; Paulsen, Ruth M. - \$68,138.40; Pawula, Gene - \$600.00; Pekar Jr., Anthony F. - \$107,052.39; Perez, Edgar - \$64,208.23; Peters, Terry L. - \$56,415.23; Peters Jr., Raymond - \$80,395.12; Pezzuto, Domenic - \$500.00; Pichardo, Michael - \$73,854.89; Powers, Blake - \$10,400.52; Priolo, Rosie D. - \$623.00; Radicke, Kenneth M. - \$77,593.20; Radicke, Rosanne F. - \$30,833.96; Ramirez, Gabriel - \$68,701.56; Rapacz, Bernard - \$62,734.44; Rein, John J. - \$59,646.96; Ribaldo, Michael A. - \$92,153.90; Rice, Nicholas - \$88,922.44; Rodriguez Jr., Radames - \$67,258.79; Rogacki, John - \$44,032.68; Roman, Jamie - \$11,602.15; Ronstadt, Andrew - \$3,000.00; Rosado, Luis - \$91,330.36; Rosado Jr., Samuel - \$94,186.35; Rubino, Vincenzo - \$26,348.51; Rzewnicki, Jessica - \$735.00; Santucci, Leonardo - \$12,499.10; Sasiadek, Anita - \$80,326.04; Schirmang, Charles - \$44,143.72; Schirmang, Mary - \$12,540.00; Schober, Wayne R. - \$126,518.89; Siemers, Ervin - \$100,981.28; Skupien, Joanna - \$82,999.92; Sloniec, Adam - \$98,907.41; Slonski, Thomas J. - \$90,829.38; Smith, Christopher - \$93,718.74; Spain, Joseph M. - \$105,296.58; Spain, Patricia - \$34,839.60; Strempek, Douglass S. - \$73,902.00; Sulimowski, Dominic A. - \$16,000.00; Szczurek, Paul J. - \$5,400.00; Sweczyk, Stephanie - \$51,156.68; Tannhauser, Daniel - \$16,000.00; Termine, Colleen - \$12,502.17; Thompson, Richard - \$3,000.00; Tomasso, Nick - \$13,867.04; Tomaszewski, George M. - \$101,344.08; Tomaszewski, Kathryn R. - \$38,250.24; Toms, Fred J. - \$67,205.37; Tortorello, Charles M. - \$133,538.46; Turano, Robert A. - \$97,709.11; Turk Jr., Robert E. - \$5,694.07; Urey, Terry - \$98,390.50; Valentino, Anthony J. - \$86,904.48; Valle, Mario - \$7,342.45; Vasilakopoulos, Theodore - \$97,451.62; Veach, Daniel - \$9,857.67; Velasquez, Efrain - \$97,486.77; Villavicencio, Heber - \$54,522.56; Virgils, Glenn R. - \$72,413.01; Watts, Vaughn - \$100,054.09; Weber-Berger, Elaine - \$11,182.69; Wendell, Christine - \$18,544.18; Wendt, Victor A. - \$109,554.66; Wisner, Heather - \$11,614.94; Wojciechowski, Gary C. - \$64,645.17; Zabratanski, Betty - \$57,519.72; Zage, Zachary D. - \$63,063.10; Ziebka Sr., James - \$55,210.56; Zientara, Ann - \$37,425.59; Zornow, Timothy - \$1,936.98.

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

AC Dyna-Tite Corporation - \$5,194.46; Administrative Consulting Specialists LLC - \$22,000.00; Advent Systems Inc. - \$1,873.00; Airgas North Central - \$2,339.05; Al Air - \$11,037.00; All Products Automotive Inc. - \$5,964.75; Allegretti's Bakery Shop - \$1,276.75; American Express - \$9,710.60; American Mobile Staging Inc. - \$2,980.00; American Mortuary Service of Chicago - \$2,475.00; American Speedy Printing - \$7,485.84; AmericanEagle.com Inc. - \$3,744.00; Andersen Office Interiors - \$4,088.00; AOT Public Safety Corporation - \$3,494.00; Appraisal Research Counselors - \$1,700.00; Archimax, Inc. - \$2,000.00; ARIZA Resource Center - \$1,350.00; Arrow Road Construction Co. - \$9,872.64; Artistic Engraving Co. - \$1,944.45; AT&T - \$25,769.63; Auriemma, Salvatore - \$2,126.81; Auto Wares Group of Companies - \$9,144.61; B & H Animal/Wildlife Control - \$14,995.00; Baker & Company, Ltd., Frank J. - \$32,750.00; Becker, Mike - \$2,797.50; Bevel Granite - 28,240.00; Bochenek, Michal & Anna - \$2,000.00; Boksa, Ryszard - \$1,800.00; Bosman Disposal - \$1,017,817.72; BP - \$101,505.78; Bredemann Chevrolet in Park Ridge - \$4,414.15; Brewer Company, The - \$12,030.80; Broihier, Law Office of J.C. - \$11,978.75; C.L. Doucette Inc. - \$1,256.00; Cal's Auto Body Inc. - \$5,608.50; Call One - \$29,726.34; Cantal, Victoria - \$2,000.00; Cardmember Service - \$28,845.32; Carrozza, Maria - \$1,800.00; Case Lots Inc. - \$3,860.85; Cash - \$2,502.66; CDS Office Technologies - \$37,888.59; CDW Government Inc. - \$16,484.54; Chase Bank - \$2,718.32; Chicago Communications LLC - \$5,106.29; Chicago Industrial Tire Inc. - \$3,626.37; Chicago International Trucks LLC - \$1,505.42; Chief Supply - \$1,064.99; Clarke Environmental Mosquito - \$32,264.24; ClientFirst Consulting Group LLC - \$15,180.00; Colosimo's Construction - \$42,666.25; Comcast Cable - \$22,568.86; Communications Revolving Fund - \$12,382.62; Computer Information Systems, Inc. - \$95,400.00; Conserv FS Inc. - \$49,824.48; Consolidated Building Service - \$37,443.40; Consolidated Printing Company - \$2,278.10; Constellation NewEnergy Inc. - \$111,567.36; Cook County Sheriff's Police Training Academy - \$4,055.00; County of Cook, Illinois - \$1,340.03; Creative Products Sourcing Inc. - \$6,571.20; D'Attomo, Louis - \$1,257.54; DCL Electric Corp. - \$2,650.00; De Lage Landen Public Finance - \$20,061.03; Decatur Electronics Inc. - \$1,830.00; Dell Marketing L.P. - \$7,182.69; Devlin P.C., Donald M. - \$5,000.00; Devry Inc. - \$2,378.00; DiMichele, Alberto - \$1,250.00; Disano Appraisal Consultants - \$1,200.00; Door Systems Inc. - \$1,860.86; Edwin Hancock Engineering Co. - \$87,051.40; ESRI Inc. - \$2,116.85; Etchingam, Joseph M. - \$27,000.00; Evault Inc. - \$15,081.14; Excalibur Technology Corporation - \$12,800.85; Fidei Group - \$2,483.96; Fiore Reporting Service - \$2,338.95; Flags USA - \$1,146.00; First Merchant Card Services - \$2,724.23; Forest Awards & Engraving - \$1,005.92; Forest Harlem Properties - \$350,000.00; Fort Dearborn Life Insurance Co. - \$7,459.31; Fox Valley Fire & Safety - \$1,279.00; G-Cat Concrete Specialists - \$129,026.64; Galls, An Aramark Company - \$2,322.17; Garvey's Office Products - \$1,967.98; Geib Industries - \$2,364.32; GMS Plumbing Inc. - \$10,100.00; Government Consulting Services of Illinois LLC - \$30,000.00; Grainger - \$4,863.72; Grzadziel, Joseph - \$2,000.00; H & H Electric Company - \$136,282.67; Haney & Sons Inc., B. - \$78,056.00; Harwood Heights Auto Body Inc. - \$1,855.48; HCC Public Risk Claim Service Inc. - \$115,755.33; HD Supply Waterworks LTD. - \$1,162.20; Healthcare Service Corporation - \$1,239,588.26; Health Endeavors SC - \$1,851.00; Henderson Products Inc. - \$7,816.43; Identatronics - \$2,192.50; Illini Power Products Co. - \$2,266.88; Illinois Environmental Protection Agency, Fiscal Services Section - \$1,000.00; Illinois Fire & Police Comm. Assn. - \$2,600.00; Illinois Municipal League - \$1,187.00; Illinois Municipal Retirement Fund - \$317,934.19; Illinois Paper & Copier Company - \$3,766.42; Illinois Public Risk Fund - \$309,447.00; J.G. Uniforms Inc. - \$4,540.54; Jennings Chevrolet - \$27,654.00; Johnson and Colmar - \$132,150.00; Jones Trucking & Grading, R. - \$3,040.00; K L Car Wash - \$1,500.00; Kaspar, David W. - \$3,169.98; Keller Graduate School of Management - \$4,668.55; Kesil Trim Inc. - \$1,828.67; Kiesler's Police Supply Inc. - \$3,963.30; Kwapniewski, Zofia & Zdzislaw - \$2,000.00; Larry Roesch Chrysler/Jeep/Dodge/Ram - \$1,493.67; Leads OnLine - \$1,988.00; Lee, Henry W. - \$1,382.00; Lorenz and Associates Ltd. - \$3,000.00; Loughran, Brian E. - \$1,864.92; Lurvey Landscape Supply - \$4,502.30; Lyn Doering - \$1,524.00; M-K Signs Inc. - \$22,441.00; Major Case Assistance Team - \$3,022.00; Manas Torcom - \$2,542.73; Mark's Sewer & Plumbing Co. - \$1,230.00; Master Brew Beverages Inc. - \$5,304.45; McGough, Tom - \$5,850.00; Meggitt Defense Systems - \$1,390.00; Menards, Melrose Park - \$1,908.51; Mesirow Insurance Services Inc. - \$158,469.00; MetLife Small Business Center - \$89,084.57; MGP Inc. - \$30,079.40; Midwest Automotive Inc. - \$47,129.47; MPC Communications & Lighting Inc. - \$19,998.15; Municipal Code Corporation - \$3,398.77; Murphy's Contractors Equipment Inc. - \$1,604.56; MWW Painting & Home Design - \$20,949.63; National Power Rodding Inc. - \$27,182.50; Nemeth Glass of Illinois Inc. - \$764.00; Network Pipeline Inc. - \$3,084.91; Nichols, Jacqueline - \$1,800.00; Norridge Ace Hardware - \$2,932.88; Norridge Youth Activities - \$20,324.74; North Central Council of Mayors - \$1,184.00; North East Multi-Regional Training - \$10,946.00; Northern IL Police Alarm System - \$4,580.00; Northwestern University - \$3,186.00; O'Herron Co. Inc., Ray - \$4,665.40; P.F. Pettibone & Co. - \$3,553.10; Patten Industries Inc. - \$91,468.30; Paylocity - \$7,607.21; Pekar, Anthony F. - \$1,930.32; Pentegra Systems - \$2,675.50; Piemonte Ford Sales Inc., Al - \$2,159.40; Pitney Bowes Postage By Phone - \$15,099.36; Point IT Systems Inc. - \$32,070.24; Porter Lee Corporation - \$12,448.50; Power Equipment Leasing Co. - \$2,592.41; PsychCare Associates - \$1,500.00; R.G. Smith Equipment Co. - \$7,471.97; Rapatas, Constatinos -

\$1,800.00; Regional Truck Equipment Co. - \$5,082.51; Resurrection Medical Center - \$6,147.25; Resurrection Services - \$1,100.00; Reyes, Fevin - \$2,000.00; Ricmar Industries - \$3,144.03; Roesch Ford - \$89,204.43; Rosado, Samuel - \$2,149.77; Rusak, Arkadiusz & Nicole - \$1,800.00; Rush Truck Centers of Illinois Inc. - \$2,726.44; Russo's Power Equipment Inc. - \$3,582.50; Rydin Decal - \$7,214.51; Sam Jantelezio Insurance - \$15,600.00; Sam's Club Discover/GEMB - \$12,646.71; Sarge's Range Service Inc. - \$1,814.00; Savaiano, Rocco - \$2,000.00; Senior's Assistance Center - \$50,000.00; Sentinel Technologies Inc. - \$86,850.75; Seps Inc. - \$2,377.42; Sherwin Industries Inc. - \$7,232.88; Shred-It - \$1,767.03; SimplexGrinnell LP - \$4,285.16; Sirechie Finger Print Laboratories - \$2,415.08; Slonski, Thomas - \$1,807.10; Smith & Wesson - \$2,824.50; Speed O Lite - \$2,973.35; Springbrook Software Inc. - \$26,105.36; Standard Equipment Company - \$4,441.38; Staples Credit Plan - \$8,517.56; State Treasurer - \$6,099.00; Stevens Chemical Company - \$5,851.06; Streicher's Inc. - \$6,485.91; Suburban Accents Inc. - \$2,565.20; Surdo Landscape Contractors Inc. - \$47,075.00; Taser International - \$7,794.64; Terminix Processing Center - \$2,989.08; Texor Petroleum Company - \$25,299.00; Third Millennium Associates Incorporated - \$18,789.65; Thompson Elevator Inspections - \$10,873.00; Toms, Fred - \$1,837.17; Triggs Construction Inc. - \$18,685.88; Triton Electronics Inc. - \$1,288.50; Trophy Shop Inc., The - \$1,406.00; Trustmark Insurance Company - \$23,283.64; Turano, Robert A. - \$1,581.85; Twin Supplies LTD. - \$30,599.00; U.S. Healthworks - \$5,123.63; Urey, Terry - \$2,252.77; Valentino, Anthony - \$1,469.08; Vasilakopoulos, Theodore - \$1,117.25; VCG Uniforms-Carlson Murray - \$2,488.54; Verizon Wireless - \$29,267.51; Viglione M.D., Richard - \$5,000.00; Village Auto Body & Towing - \$3,178.14; Village of Norridge, Motor Fuel Tax Fund - \$446,172.53; Village of Norridge, Water Fund - \$31,622.26; Virgils, Glenn R. - \$1,087.63; Visual Computer Solutions Inc. - \$8,075.00; Waste Management - \$8,984.01; Watts, Vaughn - \$2,000.00; WBR Roofing Company, Inc. - \$3,820.00; West Central Municipal Conference - \$12,241.27; West Side Tractor Sales - \$6,276.95; Windows Doors & More Design Center - \$1,000.00; Windy City Lights Inc. - \$2,482.50; WorkPlus Occupational Health RHC - \$3,133.50; Wyant Computer Services - \$1,945.00.

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

A. Lamp Concrete Contractors Inc. - \$12,248.21; Aclara RF Systems Inc. - \$12,946.25; Albert, Beth & Jack - \$1,800.00; American Speedy Printing - \$47.08; Antoine, John - \$1,800.00; Baker & Company Ltd., Frank J. - \$8,750.00; Berger, Sheldon - \$1,800.00; Boksa, Kevin - \$1,800.00; BP - \$842.39; Bredemann Chevrolet in Park Ridge - \$211.13; Cardmember Service - \$1,234.43; CDS Office Technologies - \$1,858.00; CDW Government Inc. - \$2,432.71; Cherry, Grace - \$1,800.00; City of Chicago - \$1,621,983.66; ClientFirst Consulting Group LLC - \$75.00; Constellation NewEnergy Inc. - \$36,676.00; Corpro Companies Inc. - \$1,835.00; Dell Marketing L.P. - \$1,167.61; Edwin Hancock Engineering Co. - \$6,527.93; Ehrhardt, Wendy - \$1,800.00; Evault Inc. - \$1,169.53; Excalibur Technologies Corporation - \$323.13; Fort Dearborn Life Insurance - \$346.61; Gale, Joe & Lorraine - \$1,800.00; Giannini, Diego & Maria - \$1,800.00; Gruba, Boguslaw - \$1,800.00; Hach Company - \$2,585.17; HD Supply Waterworks Ltd. - \$37,854.59; Healthcare Service Corporation - \$80,502.82; Illinois Environmental Protection Agency - \$158,979.39; Illinois Municipal Retirement Fund - \$39,878.61; Illinois Paper & Copier Co. - \$460.00; InBalance - \$12,325.68; Jack Henry & Associates Inc. - \$1,544.00; Jaksic, Jovan & Dusanka - \$1,800.00; Julie Inc. - \$1,415.92; Kocisko, John - \$1,800.00; Lourmas, Ioannis - \$1,800.00; M.E. Simpson Co. Inc. - \$3,560.00; McCrometer Inc. - \$2,475.21; MetLife Small Business Center - \$5,884.92; MGP Inc. - \$7,521.60; Midwest Meter Inc. - \$67,768.09; Nemeth Glass of Illinois Inc. - \$288.80; Network Pipeline Inc. - \$147.47; Nikoloulis, Dana - \$1,800.00; Norridge Ace Hardware - \$184.44; Norridge Car Wash - \$1,300.00; Norridge Nursing Centre \$4,100.00; Ona, Charles - \$1,800.00; Orland, Theodore - \$1,800.00; Paylocity - \$1,475.25; Premier Specialties - \$3,035.00; RMS Co. - \$1,200.00; Sentinel Technologies Inc. - \$998.50; Sners, Steve - \$1,800.00; Speed O Lite - \$1,178.80; Springbrook Software - \$12,545.00; Staples Credit Plan - \$700.27; Stec, Charlie & Cyndi - \$1,800.00; Suburban Laboratories Inc. - \$4,028.00; Third Millennium Associated Incorporated - \$13,862.88; U.S. Postal Service - \$14,040.19; Verizon Wireless - \$2,724.12; Village of Norridge, General Fund - \$37,659.49; Village of Norridge, Water Fund - \$1,662.60.

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

Brothers Asphalt Paving - \$351,986.09; C.T.R. Systems Inc. - \$11,102.08; Chicago Salt Company Inc. - \$20,587.77; Edwin Hancock Engineering - \$144,471.41; Haney & Sons, B. - \$19,680.00; J. Nardulli Concrete Inc. - \$129,615.00; Morton Salt Inc. - \$42,544.86; Village of Norridge, General Fund - \$105,097.28.

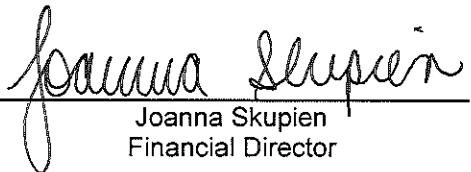
**EXPENDITURES - WIRELESS 911 TAX FUND**  
**Aggregate Amounts Exceeding \$1,000.00**

AT & T Global Services Inc. - \$10,599.52; Blackboard Inc. - \$10,982.72; Chicago Communications LLC - \$8,909.80; Pentegra Systems - \$790.50; Sentinel Technologies Inc. - \$13,981.00; Seps - \$2,926.00; Village of Norridge, General Fund - \$84,862.91; Word Systems Inc. - \$13,291.48.

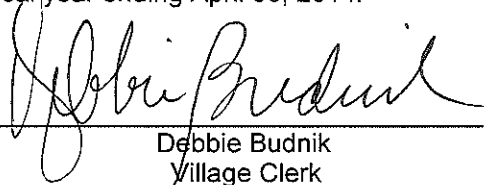
**EXPENDITURES - POLICE PENSION FUND**  
**Aggregate Amounts Exceeding \$1,000.00**

Baker & Company, Ltd., Frank J. - \$15,750.00; Illinois State Treasurer - \$4,116.26; Paylocity - \$1,091.51; Sharpe, Timothy W. - \$1,900.00; Village of Norridge, General Fund - \$12,174.29.

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, 2014, and the state of the Village's Treasury as of April 30, 2014.

  
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  
30<sup>th</sup> day of October, 2014.  
Debbie Budnik, Village Clerk

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