

VILLAGE OF NORRIDGE
Annual Treasurer's Report

Statement of Cash and Securities as of April 30, 2015
and Statement of Revenues and Expenditures
for the Fiscal Year ended April 30, 2015

CASH IN BANKS AS OF APRIL 30, 2015

GENERAL FUND

Cash in Bank - Checking & Escrow	\$283,363.89
Cash in Bank - Illinois Funds	\$723,690.48
Cash in Bank - Auxiliary Police Insurance Account	\$8,532.95
Petty Cash	\$600.00
Certificates of Deposit	<u>\$1,721,635.63</u>
TOTAL GENERAL FUND	\$2,737,822.95

MOTOR FUEL TAX FUND

Cash in Bank - Money Market	\$101,660.06
Cash in Bank - Illinois Funds	\$683,274.74
Certificates of Deposit	<u>\$252,680.00</u>
TOTAL MOTOR FUEL TAX FUND	\$1,037,614.80

WIRELESS 911 TAX FUND

Cash in Bank - Checking	<u>\$48,153.88</u>
TOTAL WIRELESS 911 TAX FUND	\$48,153.88

POLICE PENSION FUND

Cash - Checking	\$517,334.00
Cash - Smith Barney Money Market Accounts	\$1,441,158.00
Interest Receivable	\$82,306.00
U.S. Treasury Obligations	\$4,734,194.00
GNMA Account	\$12,247.00
Corporate Stocks-Common	\$13,468,737.00
Corporate Stocks-Preferred	\$51,780.00
Mutual Funds	\$4,201,959.00
Municipal Bonds	<u>\$446,165.00</u>
TOTAL POLICE PENSION FUND	\$24,955,880.00

WATER AND SEWER FUND

Cash in Bank - Checking - Byline Bank	\$9,547.23
Cash in Bank - Checking - Chase/JP Morgan	\$826,050.56
Certificates of Deposit	<u>\$200,000.00</u>
TOTAL WATER AND SEWER FUND	\$1,035,597.79

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REVENUES FOR THE FISCAL YEAR ENDED APRIL 30, 2015

GENERAL FUND

Road and Bridge Tax	\$76,361.30
Illinois Sales Tax	\$4,439,786.17
Home Rule Sales Tax	\$4,734,266.61
State of Illinois Income Tax	\$1,415,019.72
Use Tax	\$280,613.31
Replacement Tax - State of Illinois	\$28,196.13
Replacement Tax - Norwood Park	\$2,103.79
Telecommunications Tax	\$403,342.26
Gasoline Tax	\$227,765.98
Amusement Tax	\$128,687.61
Miscellaneous Tax Revenue	\$1,989.46
State of Illinois Grants	\$1,980.00
DCEO Grant	\$125,000.00
Miscellaneous Grants	\$31,672.00
Interest - Certificates of Deposit	\$5,565.41
Interest - Illinois Funds	\$92.53
Interest - Aux. Life Ins. Account	\$8.13
Cable Franchise Fee	\$135,555.67
Tree Planting Service	\$270.00
Pace Bus Subsidy	\$19,857.00
Fire Department Radio Service	\$87,558.47
Rental Income	\$87,133.39
Passport Sales	\$9,450.00
Police Fines - Office	\$226,238.84
Police Fines - Agency	\$434.99
Police Fines - Court	\$57,871.57
Police Fines - DUI	\$9,931.86
Towing/Impound Admin. Fees	\$60,000.00
Police Fines - Ticket Amnesty Program & Veh. Immobilization Program	\$54,915.00
Police Reports	\$2,560.00
AT&T Cable/Video Franchise Fees (U-Verse)	\$27,430.15
Zoning and Maps Fee	\$6,750.00
Animal Tags	\$3,765.00
Building Department Fines	\$20,491.57
Miscellaneous Fees and Fines	\$60.00
Vehicle Licenses	\$121,410.20
Garage Sale Permits	\$4,145.00
Business Licenses	\$117,043.50
Alarm Permit Fees / False Alarm Fines	\$24,425.00
Contractor Licenses	\$13,875.00
Building Permits	\$160,568.00
Miscellaneous Revenue	<u>\$8,663.79</u>
TOTAL REVENUES - GENERAL FUND	\$13,162,854.41

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REVENUES FOR THE FISCAL YEAR ENDED APRIL 30, 2015, CONTINUED

MOTOR FUEL TAX FUND

Illinois Motor Fuel Tax Allotment	\$350,090.36
Interest - Certificates of Deposit	\$1,066.11
Capital Bill Program Revenues	\$126,650.00
Interest - Money Market - Byline Bank	\$508.82
Interest - Illinois Funds	<u>\$126.15</u>
TOTAL REVENUES - MOTOR FUEL TAX FUND	\$478,441.44

WIRELESS 911 TAX FUND

Illinois Wireless 911 Tax Allotment	\$88,247.43
Interest - Money Market, Byline Bank	<u>\$26.97</u>
TOTAL REVENUES - WIRELESS 911 TAX FUND	\$88,274.40

POLICE PENSION FUND

Employee Contributions	\$330,106.00
Property Taxes/Levy	\$1,028,552.00
Net Investment Income	<u>\$1,780,423.00</u>
TOTAL REVENUES - POLICE PENSION FUND	\$3,139,081.00

WATER AND SEWER FUND

Certificates of Deposit Income	\$787.83
Water Sales	\$2,420,596.03
Rental Income	\$111,634.31
Miscellaneous Sales & Service	\$13,996.03
Water Infrastructure Maint. Fees	\$75,856.01
Demolition Permit Fees	\$12,456.72
Water Usage Permits	<u>\$4,541.26</u>
TOTAL REVENUES - WATER AND SEWER FUND	\$2,639,868.19

EXPENDITURES FOR THE FISCAL YEAR ENDED APRIL 30, 2015

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

Alejandro, Luis - \$91,499.20; Alongi, Paul - \$73,015.56; Auriemma, Salvatore - \$115,705.66; Avino, Frank - \$3,000.00; Beckman, Anthony - \$95,507.56; Beesley, Bell, Hayes A. - \$93,802.91; Blachut, Kenneth - \$85,291.24; Bluhm-Bell, Jacklyn M. - \$107,097.51; Boik, Stephen - \$68,212.00; Bucholz, Donald - \$57,319.12; Budnik, Allan - \$4,200.00; Budnik, Debra - \$12,000.00; Bujak, Mitchell - \$30,865.33; Cantal, Victoria M. - \$40,522.32; Caponigro, John - \$20,786.34; Caravia, Michael - \$13,776.58; Caravia, Thomas - \$994.22; Carbone, Jr., Michael - \$6,863.63; Carbone, Michael - \$12,208.17; Carone, Antonio - \$79,547.34; Cavanaugh, Kelly - \$63,768.84; Chmura, James - \$60,000.00; Chmura, Mark - \$545.36; Cichon, Andrew - \$500.00; Clark, Linda - \$9,747.81; Condrey, Leroy - \$75,627.60; Cortez, Eliot - \$92,096.62; Crimmins, Robert J. - \$76,940.51; Cvikota, Sarah - \$9,040.04; D'Attomo, Louis J. - \$87,025.55; Dettloff, Tammy - \$72,088.55; Deutscher, Steven R. - \$95,090.35; Disselhorst, David L. - \$111,915.00; Dobbin, Brendan - \$63,172.12; Dongarra, Brian - \$81,204.08; Dressner, Ryan - \$11,042.09; Ejnik, Linda M. - \$9,554.42; Esposito, Bert - \$62,718.44; Ewanio, Kenneth - \$77,965.88; Falagario, Dominic S. - \$16,000.00; Fanelli, Michael - \$45,982.08; Fanelli, Mike G. - \$60,000.00; Ferraris, Leona J. - \$47,208.48; Field, Brian J. - \$84,273.99; Fontanetta, Peter J. - \$3,000.00; Gariti, Salvatore N. - \$20,319.59; Gaseor, Brian M. - \$127,084.32; Gaseor, Katherine M. - \$66,300.00; Gelsomino, Donald - \$16,000.00; Ghilarducci, Vincent - \$31,246.56; Ghiloni, Charles - \$96,597.84; Giannakopoulos, Panagiotios - \$86,924.80; Glaub, Michael - \$800.00; Goduto, Matthew - \$118,932.35; Golebiowski, Richard - \$92,067.45; Gramajo, Marvin - \$434.77; Gray, John - \$53,129.00; Gregg, Daniel - \$73,075.96; Gregorio, Jacqueline P. - \$16,000.00; Grossart, Dean W. - \$66,688.80; Gruber, George - \$24,881.28; Grygiel, Kyle - \$16,044.05; Hauptman, Robert - \$700.00; Iannotta, Adele - \$10,528.93; Jankiewicz, Margaret O. - \$15,389.16; Jarosz, Wayne V. - \$3,000.00; Jermal, Richard W. - \$4,500.00; Jobe, James J. - \$130,674.84; Johnson, Lorraine - \$14,199.00; Kaspar, David W. - \$48,704.64; Knorr, Ernest - \$95,692.98; Kraft, Frank M. - \$1,709.58; Krljic, Wendy - \$26,374.29; Krolak, Beata - \$49,813.32; Kucharski, Ursula A. - \$16,000.00; Larson, William B. - \$3,000.00; Le, Hung - \$12,027.34; Lezon, Justin - \$95,265.54; Liacone, Michael - \$65,875.36; Ljubicic, Zeljka - \$73,580.08; Lorence, Scott - \$97,157.35; LoRusso, Rosa - \$19,342.55; Loughran, Brian E. - \$127,519.86; Lowery, Linda - \$61,133.16; Lympelopulos, Mark J. - \$117,399.60; Macko, Edward - \$74,402.08; Magnuson, Janice J. - \$5,400.00; Malicki, Paul V. - \$97,833.12; Mann, William J. - \$22,871.62; Maratto, Dominic - \$5,825.72; Maxwell, Robert - \$72,520.16; Mayer, Michelle - \$43,269.00; Mazurkiewicz, Timothy C. - \$106,866.45; McLoughlin, Sean - \$95,037.40; Meyer, Paula - \$64,367.34; Mildenberger, Robert K. - \$76,069.98; Miroslaw, Christopher - \$3,000.00; Mojek Sr., Greg F. - \$87,022.53; Montana, Joseph - \$9,872.09; Morreale, Susan E. - \$4,417.68; Murphy, Raymond - \$8,675.00; Nasca, Anthony - \$600.00; O'Connell, Diana J. - \$75,599.16; Orlando III, Louis P. - \$115,394.12; Pagano, Diane M. - \$50,155.44; Palumbo, Joseph - \$9,779.84; Panepinto, Ross D. - \$12,889.22; Paulsen, Ruth M. - \$69,289.80; Pawula, Gene - \$600.00; Pekar Jr., Anthony F. - \$118,714.47; Perez, Edgar - \$65,137.61; Peters, Terry L. - \$56,719.44; Peters Jr., Raymond - \$82,807.00; Pezzuto, Domenic - \$700.00; Pichardo, Michael - \$86,622.02; Powers, Blake - \$21,064.59; Priolo, Rosie D. - \$11,900.00; Radicke, Kenneth M. - \$79,145.04; Radicke, Rosanne F. - \$33,660.00; Ramirez, Gabriel - \$71,877.00; Rapacz, Bernard - \$53,633.78; Rapacz, Ellen - \$10,982.66; Rein, John J. - \$59,646.96; Rein, John F. - \$2,537.99; Ribaud, Michael A. - \$58,423.90; Rice, Nicholas - \$105,112.13; Rogacki, John - \$45,353.64; Roman, Jamie - \$8,994.86; Ronstadt, Andrew - \$3,000.00; Rosado, Luis - \$93,434.40; Rosado Jr., Samuel - \$91,917.51; Rubino, Vincenzo - \$14,688.27; Santucci, Leonardo - \$9,220.29; Sasiadek, Anita - \$84,089.25; Schirmang, Charles - \$45,468.04; Schirmang, Mary - \$12,540.00; Schober, Wayne R. - \$121,911.56; Siemers, Ervin - \$104,010.68; Skupien, Joanna - \$84,660.00; Sloniec, Adam - \$103,836.39; Slonski, Thomas J. - \$89,167.80; Smith, Christopher - \$96,228.73; Spain, Joseph M. - \$100,583.89; Spain, Patricia - \$35,536.32; Straughn, Michael - \$500.00; Strempek, Douglass S. - \$79,999.68; Sulimowski, Dominic A. - \$16,000.00; Szewczyk, Stephanie - \$55,522.36; Szmids-Sokolski, Kamila - \$3,514.00; Tannhauser, Daniel - \$16,000.00; Termine, Colleen - \$8,240.59; Thompson, Richard - \$3,000.00; Tomasso, Nick - \$11,758.53; Tomaszewski, George M. - \$96,337.83; Tomaszewski, Kathryn R. - \$39,015.36; Toms, Fred J. - \$71,160.90; Tortorello, Charles M. - \$136,941.12; Turano, Robert A. - \$99,745.74; Turk Jr., Robert E. - \$8,156.50; Urey, Terry - \$103,307.66; Valentino, Anthony J. - \$11,029.92; Valle, Mario - \$9,085.77; Vasilakopoulos, Theodore - \$100,549.30; Veach, Daniel - \$19,306.70; Velasquez, Efrain - \$98,510.41; Villavicencio, Heber - \$58,364.13; Virgils, Glenn R. - \$74,783.27; Wajda, Szymon - \$10,841.25; Watts, Vaughn - \$105,348.54; Weber-Berger, Elaine - \$9,984.51; Wendell, Christine - \$17,349.32; Wendt, Victor A. - \$103,933.82; Wisner, Heather - \$7,828.47; Wojciechowski, Gary C. - \$67,723.76; Zabratanski, Betty - \$57,519.72; Zage, Zachary D. - \$82,500.90; Ziebka Sr., James - \$55,210.56; Zientara, Ann - \$37,821.41; Zornow, Timothy - \$1,711.57.

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

ABC Humane Wildlife Control - \$1,250.00; AC Dyna-Tite Corporation - \$4,258.01; Acrosstown Charter Transportation - \$1,695.00; Adams Bros. Garage Doors - \$5,942.00; Administrative Consulting Specialists LLC - \$17,000.00; Al Air - \$19,312.00; All Products Automotive Inc. - \$4,869.43; Allegretti's Bakery Shop - \$1,237.05; American Mobile Staging Inc. - \$3,480.00; American Mortuary Service of Chicago - \$2,870.00; American Speedy Printing - \$5,858.07; AmericanEagle.com Inc. - \$2,300.00; Anagnostopoulos, Georgio - \$1,600.00; AOT Public Safety Corporation - \$3,669.00; ARIZA Resource Center - \$1,350.00; Arrow Road Construction Co. - \$6,934.05; Artistic Engraving Co. - \$1,461.00; AT&T - \$25,612.36; Auriemma, Salvatore - \$1,973.19; Auto Wares Group of Companies - \$8,561.59; B & H Animal/Wildlife Control - \$7,550.00; Baker & Company, Ltd., Frank J. - \$32,750.00; Battery Service Corporation - \$2,190.65; Baxter and Woodman - \$8,718.95; Becker, Mike - \$1,095.00; Belfor USA Group, Inc. - \$4,524.58; Bell, Hayes A. - \$1,223.35; Black Box Corporation of Pennsylvania - \$2,539.78; Bluetarp Financial, Inc. - \$3,499.99; BMC Software (Numara Division) - \$1,344.69; Bosman Disposal - \$1,032,054.00; BP - \$86,637.98; Bullis Lock Company, Inc. - \$1,598.71; Business Technology Partners, LLP - \$9,421.00; C.L. Doucette Inc. - \$1,300.00; Call One - \$33,317.23; Cal's Auto Body Inc. - \$2,609.10; Cardmember Service - \$28,570.05; Carone, Antonio - \$3,936.22; Case Lots Inc. - \$3,744.00; Cash - \$1,184.40; CDS Office Technologies - \$32,734.42; CDW Government Inc. - \$40,029.40; Celtic Environmental Company - \$10,560.00; Chase Bank - \$2,430.49; Chicago Communications LLC - \$5,266.95; Chicago Industrial Tire Inc. - \$2,915.32; Chicagoland Trenchless Rehabilitation, Inc. - \$34,568.75; Chief Supply - \$1,064.99; Citrix Systems Inc. - \$1,568.22; Clarke Environmental Mosquito - \$32,909.53; ClientFirst Consulting Group LLC - \$5,357.50; Colosimo's Construction - \$20,554.33; Comcast - \$20,504.26; Comcast Cable - \$4,546.28; Communications Revolving Fund - \$11,816.22; Computer Information Systems, Inc. - \$103,552.00; Conserv FS Inc. - \$29,148.87; Consolidated Building Service - \$36,624.00; Constellation NewEnergy Inc. - \$47,123.19; Creative Products Sourcing Inc. - \$5,405.51; D'Attomo, Louis - \$1,239.88; De Lage Landen Public Finance - \$23,708.49; Dettloff, Tammy - \$2,777.02; Deutscher, Steven R. - \$2,152.38; Devlin P.C., Donald M. - \$6,000.00; DiMichele, Alberto - \$1,000.00; DLS Printing & Promotions - \$1,931.75; Door Systems Inc. - \$2,607.65; Edwin Hancock Engineering Co. - \$244.00; Elgin Recycling - \$1,500.00; Elmwood Supply Co., Inc. - \$2,423.57; ESRI Inc. - \$1,100.00; Etchingham, Joseph M. - \$27,000.00; Evault Inc. - \$3,423.64; Fanelli, Mike G. - \$2,148.72; Ferraris, Lee - \$3,062.49; Fiore Reporting Service - \$2,530.00; Flags USA - \$3,868.00; First Merchant Card Services - \$3,649.27; Forbes, Monique - \$10,000.00; Forest Awards & Engraving - \$1,014.03; Forest Harlem Properties - \$100,000.00; Fredriksen Fire Equipment Co. - \$1,395.09; G&M Cement Construction, Inc. - \$18,927.00; G-Cat Concrete Specialists - \$18,750.76; Garvey's Office Products - \$3,398.08; Gaseor, Brian - \$3,516.93; Geib Industries - \$2,341.47; Gerardi Sewer & Water Co. - \$4,466.48; GIS Consortium - \$833.33; GMS Plumbing Inc. - \$10,300.00; Goduto, Matthew - \$7,088.00; Goldy Locks, Inc. - \$1,770.48; Government Consulting Services of Illinois LLC - \$30,000.00; Grainger - \$7,121.68; Great America Financial Svcs. - \$7,161.26; H & H Electric Company - \$205,666.05; Hamilton Partners, Inc. - \$4,312.50; Haney & Sons Inc., B. - \$130,919.50; HCC Public Risk Claim Service Inc. - \$4,231.21; HD Supply Waterworks LTD. - \$2,430.30; Healthcare Service Corporation - \$1,287,438.45; Henderson Products Inc. - \$7,889.25; Home Depot Credit Services - \$1,390.44; Homefield Energy - \$71,778.54; Iggy's Custom Muffler Shop - \$1,964.60; Illini Power Products Co. - \$5,170.55; Illinois Environmental Protection Agency, Fiscal Services Section - \$1,000.00; Illinois Fire & Police Comm. Assn. - \$1,470.00; Illinois Municipal League - \$1,215.00; Illinois Municipal Retirement Fund - \$314,475.25; Illinois Paper & Copier Company - \$9,001.37; Illinois Public Risk Fund - \$298,187.00; Illinois Section AWWA - \$138.00; Insight Public Sector, Inc. - \$4,522.74; IPPFA - \$1,500.00; J.G. Uniforms Inc. - \$2,460.15; Jennings Chevrolet - \$24,392.47; Jobe, James J. - \$1,866.09; Johnson and Colmar - \$154,457.50; Jones Trucking & Grading, R. - \$4,600.00; Kaspar, David W. - \$3,959.49; Keller Graduate School of Management - \$7,144.00; Kramer Tree Specialists, Inc. - \$3,985.00; Larry Roesch Chrysler/Jeep/Dodge/Ram - \$1,286.10; Leads OnLine - \$1,988.00; Loughran, Brian E. - \$3,159.03; Lurvey Landscape Supply - \$1,504.61; Lympelopulos, Mark J. - \$2,077.66; M-K Signs, Inc. - \$68,979.27; Major Case Assistance Team - \$3,066.00; Malicki, Paul V. - \$2,000.00; Manas Torcom - \$2,499.56; Mark's Sewer & Plumbing Co. - \$2,011.00; Master Brew Beverages Inc. - \$5,753.95; McGough, Tom - \$15,860.00; Meggitt Defense Systems - \$1,490.00; Members, Liza - \$1,699.26; Menards, Melrose Park - \$1,709.20; Mesriow Insurance Services Inc. - \$150,938.00; MetLife Small Business Center - \$74,603.41; MGP Inc. - \$27,667.00; Midwest Automotive Inc. - \$29,102.34; Morrow Brothers Ford - \$77,362.00; MPC Communications & Lighting Inc. - \$25,623.50; Municipal Code Corporation - \$2,504.34; Murphy's Contractors Equipment Inc. - \$2,316.73; MWW Painting & Home Design - \$16,880.00; National Power Rodding Inc. - \$1,400.00; Norridge Ace Hardware - \$3,194.71; Norridge Park District - \$2,500.00; North Central Council of Mayors - \$1,192.00; North East Multi-Regional Training - \$6,590.00; Northeastern Illinois Public Safety Training - \$1,890.00; Northern IL Police Alarm System - \$5,019.50; Northwestern University - \$1,150.00; O'Connell Diana J. - \$2,297.35; O'Herron Co. Inc., Ray - \$13,250.93; Patson, Inc. - \$2,045.50; Patten Industries Inc. - \$114,227.88;

Paylocity - \$7,686.62; Pentegra Systems - \$67,422.69; Pitney Bowes Postage By Phone - \$14,040.00; Piton Installations, Inc. - \$2,400.00; Point IT Systems Inc. - \$21,986.28; Pomp's Tire Service, Inc. - \$8,145.10; Porter Lee Corporation - \$2,702.00; Presence Resurrection Medical Center - \$1,056.40; Proshred Security - \$2,560.00; Quill Corporation - \$2,767.42; Raptor Industries, Inc. - \$1,864.75; Red Wing Shoe Store - \$1,725.95; Regional Truck Equipment Co. - \$5,130.21; Rein, John J. - \$1,435.61; Ricmar Industries - \$3,964.00; Ridgewood High School - \$1,600.00; Roesch Ford - \$14,785.88; Rush Truck Centers of Illinois Inc. - \$8,048.66; Russo's Power Equipment Inc. - \$4,332.82; S & S Industrial Supply - \$1,193.92; Sae Customs, Inc. - \$8,017.63; Sam Jantelezio Insurance - \$15,600.00; Sam's Club Discover/GECRB - \$3,271.88; Sam's Club MC/SYNCB - \$17,183.05; Schweizer Emblem Company - \$2,324.85; Senior's Assistance Center - \$50,000.00; Sentinel Technologies Inc. - \$12,385.40; Seps Inc. - \$5,366.58; Service Spring Co., Inc. - \$3,158.32; Sharpe, Timothy W. - \$2,200.00; Sherwin Industries Inc. - \$11,047.62; SimplexGrinnell LP - \$5,420.18; Sirechie Finger Print Laboratories - \$3,252.30; Skupien, Joanna - \$1,663.06; Sofiak Reporting Services - \$2,011.35; Speed O Lite - \$7,091.35; Springbrook Software Inc. - \$20,601.25; Stanard & Associates, Inc. - \$4,278.56; Standard Equipment Company - \$13,415.54; Standard Fencing Co., Inc. - \$2,120.00; Stanley Steamer - \$3,000.00; Staples Credit Plan - \$7,184.97; State Treasurer - \$4,269.30; Stevens Chemical Company - \$8,218.02; Streicher's Inc. - \$2,037.39; Suburban Accents Inc. - \$3,350.00; Sun-Times Media - \$1,953.60; Surdo Landscape Contractors Inc. - \$42,467.00; Switch Electric, Inc. - \$1,160.00; T&M Electric Co. - \$4,655.75; Target Bank - \$1,887.00; Taser International - \$9,945.09; Terminix Processing Center - \$1,012.68; Texor Petroleum Company - \$13,742.36; Third Millennium Associates Incorporated - \$5,491.07; Thompson Elevator Inspections - \$9,497.00; Treasurer, State of Illinois - \$4,866.11; Trophy Shop Inc., The - \$3,295.00; Trustmark Insurance Company - \$23,331.85; U.S. Healthworks - \$3,011.10; Urey, Terry - \$1,444.75; Vasilakopoulos, Theodore - \$1,646.88; VCG Uniforms-Carlson Murray - \$4,183.60; Verizon Wireless - \$29,104.88; Viglione M.D., Richard - \$4,999.92; Villa Brunetti Banquets - \$1,200.00; Village Auto Body & Towing - \$16,414.07; Virgils, Glenn R. - \$1,145.18; Visual Computer Solutions Inc. - \$8,075.00; Vollmar Clay Products Co. - \$1,773.90; Waste Management - \$8,028.77; Watts, Vaughn - \$1,268.26; WBR Roofing Company, Inc. - \$1,920.00; West Central Municipal Conference - \$12,391.27; WorkPlus Occupational Health RHC - \$2,622.00.

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

Aclara Technologies LLC - \$9,863.00; Ads LLC - \$4,708.00; Allegretti's Bakery Shop - \$32.40; Baker & Company Ltd., Frank J. - \$8,750.00; Cardmember Service - \$1,886.05; CDW Government Inc. - \$6,006.48; City of Chicago - \$1,003,985.74; ClientFirst Consulting Group LLC - \$687.50; Constellation NewEnergy Inc. - \$27,862.11; Corpro Companies Inc. - \$2,215.00; DLS Printing & Promotions - \$205.75; Edwin Hancock Engineering Co. - \$54,229.20; Elmwood Supply Co., Inc. - \$39.24; Energenecs, Inc. - \$2,782.54; Enger-Vavra, Inc. - \$12,807.00; Evault Inc. - \$72.78; Garvey's Office Products - \$16.68; Genco Industries, Inc. - \$11,090.00; Gerardi Sewer & Water Co. - \$281,786.86; GIS Consortium - \$208.46; Grossnickle, Danielle - \$1,800.00; Hach Company - \$7,101.94; HD Supply Waterworks Ltd. - \$44,112.31; Healthcare Service Corporation - \$76,361.02; Illinois Environmental Protection Agency - \$170,274.80; Illinois Municipal Retirement Fund - \$46,017.52; Illinois Section AWWA - \$1,027.00; Insight Public Sector, Inc. - \$1,507.56; Jack Henry & Associates Inc. - \$1,544.00; Julie Inc. - \$1,510.18; M.E. Simpson Co. Inc. - \$1,375.00; McCrometer Inc. - \$8,784.62; MetLife Small Business Center - \$4,178.64; MGP Inc. - \$7,137.00; Midwest Meter Inc. - \$99,594.60; Norridge Ace Hardware - \$114.16; Norridge Tobacco - \$1,579.55; Okeh Electric Company - \$3,150.50; Pagano, Diane - \$2,158.35; Paylocity - \$1,550.46; Pentegra Systems - \$15,100.50; RMS Co. - \$2,188.65; Sentinel Technologies Inc. - \$253.00; Slonski, Thomas - \$1,138.02; Solis, Erasmo - \$1,800.00; Speed O Lite - \$376.70; Springbrook Software - \$17,668.01; Staples Credit Plan - \$139.89; Suburban Laboratories Inc. - \$5,963.50; Third Millennium Associated Incorporated - \$19,962.02; Thompson, Leonard T. - \$1,800.00; U.S. Postal Service - \$15,508.97; Verizon Wireless - \$3,255.32; Village of Norridge, General Fund - \$15,049.88; Water Tower Clean & Coat, Inc. - \$3,200.00.

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

Brothers Asphalt Paving - \$7,183.39; C.T.R. Systems Inc. - \$1,233.56; Edwin Hancock Engineering - \$282,784.36; G&M Cement Construction - \$99,496.50; Morton Salt Inc. - \$100,485.15; Triggs Construction Inc. - \$876,013.76.

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

AT & T Global Services Inc. - \$10,739.04; Blackboard Inc. - \$10,982.72; CDW-Government - \$719.97; Chicago Communications LLC - \$13,413.33; Cook County Bureau of Technology - \$1,340.06; Pentegra Systems - \$5,443.64; PowerPhone Inc. - \$7,528.00; Seps - \$3,071.50; Village of Schiller Park - \$1,146.96.

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

Baker & Company, Ltd., Frank J. - \$7,800; Illinois State Treasurer - \$4,419.75; Loughran, Brian - \$462.21; Paylocity - \$1,187.58; Sharpe, Timothy W. - \$3,800.00; Village of Norridge, General Fund - \$3,163.22.

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, 2015, and the state of the Village's Treasury as of April 30, 2015.

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, 2015.

Debra Budnik
Village Clerk

NOTICE OF AVAILABILITY
PUBLISHED by me in the Pioneer Press
Norridge and Harwood Heights News this
29th day of October, 2015.
Debbie Budnik, Village Clerk

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