

VILLAGE OF NORRIDGE
Annual Treasurer's Report
Statement of Cash and Securities as of April 30, 2023
and Statement of Revenues and Expenditures
for the Fiscal Year ended April 30, 2024

CASH IN BANKS AS OF APRIL 30, 2024
GENERAL FUND

Cash in Bank - Checking & Escrow	\$773,972.58
Cash in Bank - Illinois Funds	\$10,088,590.22
Cash in Bank - Auxiliary Police Insurance Account	\$8,756.42
Cash in Bank - Business District No. 1	\$1,203,272.43
Cash in Bank - Bond	\$50,000.00
Petty Cash	\$750.00
Certificates of Deposit	<u>\$758,273.46</u>
TOTAL GENERAL FUND	\$12,883,615.11

MOTOR FUEL TAX FUND

Cash in Bank - Checking Account	\$94,850.20
Cash in Bank - Illinois Funds	\$623,488.56
Certificates of Deposit	<u>\$266,250.77</u>
TOTAL MOTOR FUEL TAX FUND	\$984,589.53

POLICE PENSION FUND

Cash in Bank - Checking Account	\$1,822,824.00
Cash - Smith Barney Money Market Accounts	\$2,482,529.00
Investments with IL Police Officer's Pension Investment Fund	<u>\$37,069,061.00</u>
TOTAL POLICE PENSION FUND	\$41,374,414.00

WATER AND SEWER FUND

Cash in Bank - Checking	<u>\$2,346,237.26</u>
TOTAL WATER AND SEWER FUND	\$2,346,237.26

REVENUES FOR THE FISCAL YEAR ENDED APRIL 30, 2024

GENERAL FUND

Road and Bridge Tax	\$90,627.47
Illinois Sales Tax	\$5,191,701.21
Home Rule Sales Tax	\$6,240,362.11
State of Illinois Income Tax	\$2,496,810.29
Business District Tax No. 1	\$1,728,780.34
Use Tax	\$582,555.79
Replacement Tax - State of Illinois	\$69,029.05
Replacement Tax - Norwood Park	\$4,539.39
Telecommunications Tax	\$162,623.27
Cannabis Use Tax	\$23,666.16
Gasoline Tax	\$314,441.96
Amusement Tax	\$312,081.34
Video Gaming	\$702,125.59
Storage Tax	\$37,671.88
Misc. Tax Revenue	\$905.00
Holiday Mobilization Grants	\$15,565.39
FEMA Covid Reimb. Grant	\$13,500.00
DCEO Grant	\$82,481.05
Misc. Grants	\$8,817.00
COPS Hiring Grant-Dept. of Justice	\$45,480.03
IGA-ORC Grant	\$22,000.00
Interest - Certificates of Deposit	\$24,141.76
Interest - Illinois Funds	\$505,914.20
Interest - Aux. Life Ins. Account	\$21.64
Cable Franchise Fee	\$139,943.03
Pace Bus Subsidy	\$10,081.68
Rental Income	\$41,923.44
Passport Sales	\$36,017.00

Electric Aggregation Civic Rebate	\$6,000.00
Police Fines - Office	\$243,446.30
Police Fines - Agency	\$17,153.36
Police Fines - Court	\$19,880.13
Towing/Impound Admin. Fees	\$18,000.00
Police Fines - Tickets from Amnesty Program	\$16,400.00
Oxcart Fees/Fines	\$2,150.00
Police Reports	\$4,445.80
Adjudication Court Fees	\$28,595.00
AT&T Cable/Video Franchise Fees (U-Verse)	\$17,101.90
Zoning and Maps Fee	\$4,150.00
Animal Tags	\$3,620.00
Building Department Fines	\$39,875.00
Miscellaneous Fees and Fines	\$140.00
Delinquent Veh. Lic. - SOS Project	\$30.00
Vehicle Licenses	\$125,320.00
Garage Sale Permits	\$1,580.00
Business Licenses	\$176,638.25
Alarm Permit Fees / False Alarm Fines	\$26,676.00
Contractor Licenses	\$69,728.58
Building Permits	\$339,085.36
BD-Approved Payouts to Village	\$62,352.97
Miscellaneous Revenue	\$10,822.06
Excavation Permits/Net Escrow Deposits	\$4,300.00
Unredeemed Storm Sewer Bond	\$50,000.00
Redeemed Certificates of Deposit	<u>\$21,645.67</u>
TOTAL REVENUES - GENERAL FUND	\$20,212,943.45

MOTOR FUEL TAX FUND

Illinois Motor Fuel Tax Allotment	\$344,242.20
Transportation Renewal Fund	\$324,911.89
Interest - Certificates of Deposit	\$7,547.05
Interest - Checking Account	\$273.54
Interest - Illinois Funds	<u>\$41,666.30</u>
TOTAL REVENUES - MOTOR FUEL TAX FUND	\$718,640.98

POLICE PENSION FUND

Employee Contributions	\$395,123.00
Portability Payments	\$87,468.00
Property Taxes/Levy	\$2,353,375.00
Miscellaneous Income	\$50.00
Net Investment Income (Loss)	<u>\$3,363,056.00</u>
TOTAL REVENUES - POLICE PENSION FUND	\$6,199,072.00

WATER AND SEWER FUND

Water Sales	\$2,994,588.35
Rental Income	\$99,018.66
Miscellaneous Sales & Service	\$296.40
Water Infrastructure Maint. Fees	\$1,790,064.03
Demolition Permit Fees	\$58,165.50
Water Usage Permits	\$10,664.61
Sewer Connection Fees	\$2,000.00
TOTAL REVENUES - WATER AND SEWER FUND	\$4,954,797.55

EXPENDITURES FOR THE FISCAL YEAR ENDED APRIL 30, 2024

SALARIES

GENERAL FUND:

\$0.01-\$24,999.99: Jennifer Adams, Frank Avino, Oronzo Berardi, Jack Bielak, Kathleen Blum, Danny Bogdan, Allan Budnik, Debra Budnik, Phillip Carter, Linda Clark, Robert Crimmins, Frank Di Piero, Larry Durr, Ramia Elddine, James Evangelista, Dominic Falagario, Mike Fanelli, Leona Ferraris, Donald Galiano, Brian Gaseor, Donald Gelsomino, Christian Giacalone, Steven Granfeldt, Anne Marie Grenke, David Kaspar, Gabriela Krasinski, Maria Lala, Gregory Lamb, William Larson, Janice Magnuson, Richard Massaro, Raymond Mazzulla, Thomas McGough, Robert Mildenberger, Eric Miranda, Joseph Misuraca, Raymond Murphy, Pietro Natalino, Michael Nielsen, John O'Connor, Christopher O'Leary, Sebastian Palazzo, Jennifer Paoletti, Gene Pawula, Dominic Pezzuto, Angelica Popieluszko, Melissa Poulos, Michael Ribaud, Andrew Ronstadt, Anthony Santucci, Patricia Spain, William Stach, Michael Straughn, Kamila Szmids-Sokolski, Charles Tanny, Richard Thompson, Frank Tribuzio, Carla Turano-Barile, Mary Unger, Karen Valerio, Glenn Virgils, Szymon Wajda, Jill Zornow.

\$25,000.00-\$49,999.99: Nina Biram, Michael Bonsonto, Beata Ciesla, Jennifer Fandrey, Sarah Keckley, Ross Panepinto, Kaitlyn Plichta, Karen Redmond, Malgorzata Szuba.

\$50,000.00-\$74,999.99: Anthony Allegretti, Nicole Brzezinska, Patrick Gorski, Steven Klobucnik, Beata Krolak, Nicholas Lopez, Rosa LoRusso, Terry Peters, Stephanie Szewczyk, Daniel Tannhauser, Kathryn Tomaszewski, Fred Toms.

\$75,000.00-\$99,999.99: Paul Alongi, Visal Chum, Jeremy Claudio, Sarah Cvikota, Dean Grossart, Hung Le, Greg Mojek Sr., Anthony Pekar Jr., Matthew Stadler, Nicholas Tomasso, Thomas Treslo.

\$100,000.00-\$124,999.99: Michael Caravia, David Drwal, Cesar Gallarzo, Katherine Gaseor, Anna Marie Karkula, Ernest Knorr, Sean McLoughlin, Melanie Pina, Luis Rosado, Anita Sasiadek, Joanna Skupien, Adam Sloniec, Christopher Smith, Joseph Spain, George Tomaszewski, Efrain Velazquez.

\$125,000.00 and over: Salvatore Auriemma, Anthony Beckman, Bartlomiej Borowiec, Eliot Cortez, Steven Deutscher, Brian Dongarra, Panagiotis Giannakopoulos, Matthew Goduto, Richard Golebiowski, Brian Goss, Justin Lezon, Brian Loughran, Timothy Mazurkiewicz, Michael Pichardo, Nicholas Rice, Wayne Schober, Vaughn Watts, Thomas Wysocki, Zachary Zage.

WATER FUND:

\$0.01-\$24,999.99: Joanna Skupien.

\$25,000.00-\$49,999.99: Kamila Szmids-Sokolski.

\$75,000.00-\$99,999.99: Michael Fanelli.

\$100,000.00-\$124,999.99: Thomas Slonski.

POLICE PENSION FUND:

\$0.01-\$24,999.99: Sarah Keckley, Mary Schirmang.

\$25,000.00-\$49,999.99: Bert Esposito, Anthony Pekar.

\$50,000.00-\$74,999.99: Donald Bucholz, John Gray, Linda Lowery, Michelle Mayer, Michael Ribaud, John Rogacki, Samuel Rosado Jr., Charles Schirmang, Theodore Vasilakopoulos, James Ziebka Sr.

\$75,000.00-\$99,999.99: Hayes Bell, Jacklyn Bluhm-Bell, LeRoy Condrey, Robert Crimmins, Louis D'Attomo, David Disselhorst, Daniel Gregg, Michael Liacone, Paul Malicki, Robert Maxwell, Louis Orlando III, Charles Tortorello, Robert Turano, Glenn Virgils, Victor Wendt, Gary Wojciechowski.

\$100,000.00-\$124,999.99: Kenneth Blachut, Kenneth Ewanio, Raymond Peters Jr.

\$125,000.00 and over: Charles Ghiloni, James Jobe, Ervin Siemers.

EXPENSES – AGGREGATE AMOUNTS EXCEEDING \$1,000.00

GENERAL FUND:

1st AYD Corporation - \$8,115.18; 3G Construction LLC - \$12,342.00; 7TH Heaven/Richard Hofherr - \$5,500.00; ABC Parade Floats - \$1,500.00; ABC Wildlife - \$1,050.00; Accela, Inc.- \$20,540.60; Adams Bros. Garage Doors - \$4,839.00; Administrative Consulting Specialists LLC - \$20,000.00; AEP Energy - \$63,630.11; Aero Removals - \$2,025.00; AI Air - \$11,629.00; Aleksic, Bojan - \$8,450.00; Alliant Insurance Services, Inc. - \$11,346.00; Alta Construction Equipment Illinois, LLC - \$75,445.61; Altorfer Industries, Inc. - \$8,391.58; American Custom Silk Screening & Embroidery - \$1,462.00; American Speedy Printing - \$16,810.57; AmeriTemp - \$9,817.15; Arlington Heights Ford - \$3,077.63; Arrow Road Construction Co. - \$366,933.28; Artistic Engraving Co. - \$2,902.96;

Assertic - \$1,500.00; Atlas Bobcat, Inc. - \$1,000.00; Axon Enterprise, Inc. - \$4,800.00; B and G Sales of Grand Rapids, Inc. - \$28,900.00; Baker & Company, Ltd., Frank J. - \$3,500.00; Balduf, Brad - \$1,500.00; Battery Service Corporation - \$6,235.07; Bio-One - \$1,000.00; BlueCross and BlueShield of Illinois - \$1,677,137.91; Borowiec, Bartlomiej - \$1,000.00; Bosman Disposal - \$1,339,290.44; Bredemann Ford in Glenview - \$1,394.22; Bredemann Toyota Scion in Park Ridge - \$4,003.12; Brewer Company - \$11,067.33; Builders Asphalt LLC - \$4,009.50; Canteen Refreshment Services - \$1,042.10; Caravia, Michael F. - \$1,276.92; Cardmember Service - \$34,904.27; Cash (Petty Cash Receipts) - \$2,322.45; Catholic Bishop of Chicago/Chicago Title Company - \$301,200.00; CDS Office Technologies - \$116,591.65; CDW Government Inc. - \$3,313.48; Central Square Technologies - \$7,220.11; Chicago Metropolitan Agency for Planning - \$1,208.69; Chicagoland Trenchless Rehabilitation, Inc. - \$116,640.86; Cison, Jan - \$1,441.25; CivicPlus - \$4,952.00; Clark Baird Smith LLP - \$11,707.50; Clarke Environmental Mosquito - \$41,955.00; College of DuPage - \$10,190.00; Comcast - \$78,354.98; Comcast Cable - \$10,198.46; Concentric Integration LLC - \$23,914.30; Conner, Kevin E. - \$4,200.00; Conserv FS Inc. - \$54,480.41; Consolidated Building Service - \$40,546.66; Core & Main LP - \$462.00; Cosentino, Frank - \$2,533.50; Creative Products Sourcing Inc. - \$9,584.33; Cumberland Chapels - \$2,593.50; Currie Motors - \$83,075.24; Dacra Tech, LLC - \$25,104.92; D'Agostino Landscaping - \$1,135.00; De Marr Sealcoating Inc. - \$16,145.90; Dearborn Life Insurance Company - \$9,688.46; Des Plaines Material & Supply - \$2,094.62; Deutscher, Steven - \$1,500.00; DLT Solutions LLC - \$12,412.26; Donahue & Rose PC - \$169,629.09; Door Systems - \$1,099.51; Doty & Sons Concrete Products - \$3,872.00; Edwin Hancock Engineering Co. - \$17,818.00; Elan Financial Services - \$4,529.00; Elgin Recycling - \$2,200.00; Elmcrest Banquets - \$2,002.50; Emperado, Todd R. - \$1,000.00; Enterprise FM Trust - \$83,456.00; ESRI Inc. - \$7,376.00; Federal Rent-A-Fence - \$4,103.00; Ferguson Enterprises #1550 - \$4,531.41; First Merchant Card Services - \$7,529.90; Flags USA - \$13,080.00; Flando, C.S.R. Janice - \$3,000.00; Flock Group Inc. - \$25,650.00; Flower Fantasy - \$1,455.00; Forest Awards & Engraving - \$3,986.36; Fox Valley Fire & Safety - \$6,528.20; Franklin Park Police Department - \$1,000.00; Frontline Public Safety Solutions - \$3,187.00; Fuller's Harwood Heights - \$1,405.00; GBJ Sales, LLC - \$4,698.25; Geib Industries - \$6,162.15; Genco Industries Inc. - \$29,600.00; GenServe LLC - \$6,318.10; Gianni, Aldo - \$1,816.50; GIS Consortium - \$1,360.00; Gorski, Patrick - \$5,000.00; Govos Inc. - \$7,686.53; Grainger - \$3,640.14; Granicus - \$3,060.00; Great Lakes Concrete, LLC - \$2,870.72; H&H Electric Company - \$245,327.60; HAMHIC LLC - \$282,938.10; Hendricksen Tree Care R.W. - \$152,676.50; High PSI LTD - \$1,135.90; HighStar Traffic - \$21,637.85; Holiday Outdoor Décor - \$16,516.00; Home Depot Credit Services - \$2,156.04; House of Rental - \$2,557.93; Ice Miller LLP - \$13,500.00; ID Networks Identification Technologies - \$8,550.00; Iggy's Custom Muffler Shop - \$3,757.40; Illini Power Products Co. - \$1,898.00; Illinois Environmental Protection Agency - \$1,000.00; Illinois Homicide Investigators Association - \$1,375.00; Illinois Municipal League - \$1,500.00; Illinois Municipal Retirement Fund - \$35,134.28; Illinois Public Risk Fund - \$200,511.00; Imaging Essentials - \$1,258.63; Impact Networking Inc. - \$1,806.35; Indestructo Rental Company, Inc. - \$9,370.50; Insight Public Sector Inc. - \$5,612.00; J.G. Uniforms Inc. - \$8,574.75; JF Industries, Inc. - \$8,472.85; Joseph Mullarkey Distr. Inc. - \$7,940.60; Joseph's Finest Meats - \$1,110.00; Kankakee Truck Equipment Inc. - \$41,577.48; KJ Video Inc. - \$1,000.00; Kloa Inc. - \$6,805.72; Kociu, Arlind - \$1,968.25; Kogan, Randy A. - \$4,900.00; Kramer Tree Specialists, Inc. - \$4,977.00; Lauterbach & Amen, LLP - \$54,450.00; Law Offices of Murray J. Lewison - \$2,085.00; Leads Online - \$3,311.00; Lee Jensen Sales Co. Inc. - \$9,482.00; Lewis University - \$3,110.00; LexisNexis Risk Solutions - \$2,600.00; LFC Entertainment Group of Orland Park - \$1,750.00; Liffott, LLC - \$26,194.00; Locker Shop, The - \$6,714.55; Loughran, Brian E. - \$2,100.00; Lurvey Landscape Supply - \$2,623.75; Mad Bomber Fireworks - \$10,000.00; Major Case Assistance Team - \$4,300.00; McLoughlin, Sean - \$2,438.62; McGing, James - \$3,500.00; Menards, Melrose Park - \$1,813.96; Menards, Morton Grove - \$2,091.85; Metropolitan Fire Protection Inc. - \$3,637.00; MGP Inc. - \$36,043.92; Motorola - \$1,468.56; MPC Communications & Lighting, Inc. - \$3,991.00; Municipal Consolidated Dispatch - \$748,943.00; Napa Auto Parts - \$7,734.15; National Pen Co. LLC - \$1,018.85; New York Life Insurance - \$7,888.14; NextRequest - \$23,615.40; Nigro, Vincent - \$2,113.63; Norridge Ace Hardware Home Center - \$3,046.10; Norridge Youth Activities - \$4,280.00; Norridge Harwood Heights Rotary Club - \$1,400.00; North Central Council of Mayors - \$1,322.00; North East Multi-Regional Training - \$2,325.00; North Shore Sign - \$4,685.00; Northern IL Police Alarm System - \$6,990.00; Northwestern University - \$8,900.00; NPW - \$1,812.40; Occupational Health Centers of Illinois, P.C. - \$2,805.00; Paldo Sign & Display Co. - \$1,320.00; Patriot Builders Inc. - \$19,000.00; Paylocity - \$10,173.80; Pentegra Systems - \$15,169.80; Perspectives EAP - \$3,330.00; Peters, Terry L. - \$1,162.64; PH&S Products LLC - \$1,510.00; Physicians Immediate Care - \$6,028.00; Pitney Bowes - \$16,647.75; Piton Installations, Inc. - \$56,500.00; Police Law Institute, Inc. - \$3,610.00; Pomp's Tire Service, Inc. - \$3,203.02; Portable John Inc. - \$6,605.00; Porter Lee Corporation - \$1,465.00; Promos 911 Inc. - \$4,655.64; Proshred North - \$2,592.75; Psychogios, Nick - \$2,000.00; Rango Sewer and Water Inc. - \$138,767.00; Regional Truck Equipment Co. - \$1,416.73; Ridgewood High School - \$1,000.00; RMarts LLC - \$15,135.09; Roc's Plumbing & Sewer Inc. - \$2,775.00; Roesch Ford - \$2,483.02; Rosario Gambino & Son Landscaping, Inc. - \$7,550.20; Russo's Power Equipment Inc. - \$14,204.24; S&G Norridge, LLC - \$37,014.51; S&S Industrial Supply - \$2,664.10; Safe Step LLC - \$21,353.15; Sam's Club MC/SYNCB - \$46,193.04; Sauber Mfg. Co. - \$1,681.25; Schober, Wayne R. - \$1,663.27; Senior's Assistance Center - \$50,000.00; Sentinel Technologies Inc. - \$47,830.36; Seps, Inc. - \$1,385.59; Shaughnessy & Associates - \$3,420.00; Sirchie Finger Print Laboratories - \$1,315.41; Skupien, Joanna - \$3,176.86; Smithereen Pest Management Services - \$12,062.00; SoapBox Studio, Inc. - \$1,020.00; Sofiak Reporting Services - \$2,921.60; Sound Works Production, Inc. - \$15,115.00; Spain, Joseph M. - \$1,050.90; Springbrook Holding Company LLC - \$40,785.44; Standard & Associates, Inc. - \$3,300.00; Standard Equipment Company - \$15,372.59; Standard Fencing Co. Inc. - \$5,325.00; Staples - \$7,287.14; State Treasurer - \$10,291.44; Stericycle, Inc. - \$1,903.77; Stevens Chemical Company - \$4,986.58; Straight Path IT Solutions - \$20,687.50; Surdo Landscape Contractors Inc. - \$70,436.04; Szmidszokowski, Kamila - \$595.24; Talman Consulting LLC - \$1,065.00; Tax-Exempt Leasing Corp. - \$58,880.19; Taylor Law, LLC, M.J. - \$19,200.00; Terminal Supply Co. - \$3,837.84; Third Millennium Associates Incorporated - \$26,924.33; Thompson Elevator Inspections - \$6,987.00; TJ Conevera's Inc. - \$2,250.00; TMF Corporation - \$9,874.68; Tomasso, Nicholas - \$1,005.49; Toms, Fred - \$2,587.25; Toshiba America Business Solutions - \$8,088.33; Toshiba Financial Services - \$7,059.00; Traffic Control & Protection Inc. - \$18,566.00; Travelers - \$189,913.00; Tribune Publishing Company - \$5,881.91; Trinis Transport Inc. - \$38,895.00; Triton Electronics, Inc. - \$1,144.90; Uline - \$1,129.05; Verizon Wireless - \$33,294.58; Viglione M.D., Richard - \$5,000.00; Village Auto Body & Towing - \$7,391.02; Virgils, Glenn R. - \$1,417.21; Visual Computer Solutions Inc. - \$5,286.69; Wentworth Tire Service - \$4,975.12; West Central Municipal Conference - \$16,655.78; West Cook County Solid Waste Agency - \$5,200.00; Wex Bank -

\$23,136.41; Wholesale Direct Inc. - \$1,569.44; Willy's Concrete LLC - \$34,409.00; Wintrust Bank N.A. - \$179,073.68; Ziebell Water Service Products - \$1,838.06.

WATER FUND:

Aclara Technologies LLC - \$26,188.00; American Speedy Printing - \$1,780.75; Associated Technical Services Ltd. - \$3,124.00; Baxter and Woodman-Boller Construction Company - \$1,495,045.73; BlueCross and BlueShield of Illinois - \$54,993.72; Cardmember Service - \$2,671.61; Cerniglia Co. - \$35,014.00; Christopher B. Burke Engineering, Ltd. - \$97,137.11; City of Chicago - \$2,469,790.17; Concentric Integration, LLC - \$1,083.75; Core & Main LP - \$56,824.43; CorPro Companies, Inc. - \$2,405.00; Dearborn Life Insurance Company - \$401.76; Des Plaines Material & Supply - \$2,926.43; Dynegy Energy Services - \$68,060.12; Edwin Hancock Engineering Co. - \$4,148.00; Engstrom Plumbing - \$5,200.00; Fanelli, Michael - \$2,795.37; Gerardi Sewer & Water Co. - \$1,032,692.77; Great Lakes Concrete, LLC - \$38.10; Illinois Environmental Protection Agency - \$111,376.74; Illinois Municipal Retirement Fund - \$4,856.39; Jöhler Demolition - \$1,674.52; Julie Inc. - \$2,061.34; KLM Engineering Inc. - \$2,800.00; Lauterbach & Amen LLP - \$12,650.00; Lurvey Landscape Supply - \$416.00; M.E. Simpson Co., Inc. - \$16,006.00; Manas Torcom - \$1,217.00; Menards-Morton Grove - \$33.65; MGP Inc. - \$9,010.96; Midwest Meter Inc. - \$396,757.65; MMB Mechanical - \$20,225.00; Norridge Ace Hardware Home Center - \$87.59; Paylocity - \$1,881.48; Rango Sewer and Water Inc. - \$91,074.00; Rosario Gambino & Son Landscaping, Inc. - \$20,134.50; Spain, Joseph M. - \$39.00; Springbrook Holding Company LLC - \$37,236.23; Suburban Laboratories Inc. - \$9,219.50; Superior Excavating - \$10,817.00; Surdo Landscape Contractors Inc. - \$1,800.00; Szmids-Sokolski, Kamila - \$458.63; Third Millennium Associated Incorporated - \$17,143.57; Tribune Publishing Company - \$91.17; Trinis Transport Inc. - \$14,560.00; U.S. Postal Service - \$21,731.94; Verizon Wireless - \$2,350.89; Village of Norridge General Fund (to reimburse for OT) - \$35,851.48; Village of Norridge General Fund (to reimburse for postage) - \$806.58; Village of Norridge Water Fund (to pay outstanding water bills from escrow) - \$2,400.48; Water Products-Aurora - \$2,048.60; Willy's Concrete LLC - \$21,317.00; Ziebell Water Service Products - \$51,836.83.

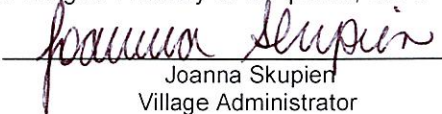
MOTOR FUEL TAX FUND:

Arrow Road Construction Co. - \$900,000.00; Christopher B. Burke Engineering, Ltd. - \$36,060.00; Cargill Salt Road Safety - \$53,003.55; Edwin Hancock Engineering - \$71,622.75.

POLICE PENSION FUND:

Charles Schwab FBO Stephen Boik - \$49,500.50; Cook Castle Associates LLC - \$11,037.00; IPPFA - \$1,795.00; Lauterbach & Amen, LLP - \$6,920.00; Paylocity - \$1,993.17; Puchalski Goodloe Marzullo LLP - \$4,975.00.

The foregoing, to the best of my knowledge, is a true and correct statement of the Village of Norridge's Revenues and Expenditures for the fiscal year ended April 30, 2024, and the state of the Village's Treasury as of April 30, 2024.


Joanna Skupier
Village Administrator

I, Gabriela Krasinski, 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, 2024.


Gabriela Krasinski
Village Clerk

PUBLISHED by me in the Pioneer Press
Norridge and Harwood Heights News this
10th day of October 2024.
Gabriela Krasinski, Village Clerk

Report also available on the Village of Norridge website, www.villageofnorridge.com and at the Village of Norridge Village Hall, 4000 North Olcott Avenue, Norridge, Illinois 60706 during regular business hours which are Monday through Friday, 9:00 am to 5:00 pm and Saturday, 9:00 am to 12:00 pm.