

VILLAGE OF NORRIDGE
Annual Treasurer's Report

Statement of Cash and Securities as of April 30, 2020
and Statement of Revenues and Expenditures
for the Fiscal Year ended April 30, 2020

CASH IN BANKS AS OF APRIL 30, 2020

GENERAL FUND

Cash in Bank - Checking & Escrow	\$483,405.15
Cash in Bank - Illinois Funds	\$1,731,245.24
Cash in Bank - Auxiliary Police Insurance Account	\$8,635.00
Petty Cash	\$600.00
Certificates of Deposit	<u>\$752,579.04</u>
TOTAL GENERAL FUND	\$2,976,464.43

MOTOR FUEL TAX FUND

Cash in Bank - Checking Account	\$39,837.63
Cash in Bank - Illinois Funds	\$270,074.51
Certificates of Deposit	<u>\$256,327.20</u>
TOTAL MOTOR FUEL TAX FUND	\$566,239.34

POLICE PENSION FUND

Cash in Bank - Checking	\$803,731.00
Cash - Smith Barney Money Market Accounts	\$2,658,206.00
Interest Receivable	\$55,303.00
U.S. Treasury Obligations	\$6,775,920.00
GNMA Account	\$3,052.00
Corporate Stocks-Common	\$13,814,480.00
Mutual Funds	\$3,578,397.00
Municipal Bonds	\$103,479.00
Corporate Bonds	\$2,252,147.00
Certificate of Deposit	<u>\$304,000.00</u>
TOTAL POLICE PENSION FUND	\$30,348,715.00

WATER AND SEWER FUND

Cash in Bank - Checking	<u>\$1,582,179.72</u>
TOTAL WATER AND SEWER FUND	\$1,582,179.72

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REVENUES FOR THE FISCAL YEAR ENDED APRIL 30, 2020

GENERAL FUND

Road and Bridge Tax	\$80,027.62
Illinois Sales Tax	\$4,011,917.70
Home Rule Sales Tax	\$4,838,533.02
State of Illinois Income Tax	\$1,579,376.48
Use Tax	\$502,817.02
Replacement Tax - State of Illinois	\$33,228.23
Replacement Tax - Norwood Park	\$2,003.47
Telecommunications Tax	\$232,359.06
Cannabis Use Tax	\$2,384.55
Gasoline Tax	\$232,429.84
Amusement Tax	\$419,502.95
Video Gaming	\$271,204.52
Storage Tax	\$22,733.55
Misc. Tax Revenue	\$930.26
State of Illinois Grants	\$2,970.00
Holiday Mobilization Grant	\$13,553.88
Misc. Grants	\$23,579.00
Interest - Certificates of Deposit	\$15,271.90
Interest - Illinois Funds	\$23,050.19
Interest - Aux. Life Ins. Account	\$60.28
Cable Franchise Fee	\$145,484.19
Tree Planting Service	\$1,090.00
Pace Bus Subsidy	\$12,289.00
Rental Income	\$44,549.62
Passport Sales	\$15,990.00
Police Fines - Office	\$269,415.74
Police Fines - Agency	\$20,437.74
Police Fines - Court	\$18,574.05
Police Fines - DUI	\$2,176.67
Towing/Impound Admin. Fees	\$15,500.00
Police Fines - Tickets from Amnesty Program	\$4,460.00
Police Reports	\$4,769.93
Adjudication Court Costs/Fees	\$20,510.00
AT&T Cable/Video Franchise Fees (U-Verse)	\$29,334.86
Zoning and Maps Fee	\$2,850.00
Animal Tags	\$3,625.00
Building Department Fines	\$31,497.85
Miscellaneous Fees and Fines	\$140.00
Vehicle Licenses	\$121,835.00
Garage Sale Permits	\$2,432.00
Business Licenses	\$89,783.75
Alarm Permit Fees / False Alarm Fines	\$20,375.00
Contractor Licenses	\$59,930.00
Building Permits	\$392,886.82
Miscellaneous Revenue	<u>\$3,230.69</u>
TOTAL REVENUES - GENERAL FUND	\$13,641,101.43

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REVENUES FOR THE FISCAL YEAR ENDED APRIL 30, 2020, CONTINUED

MOTOR FUEL TAX FUND

Illinois Motor Fuel Tax Allotment	\$363,422.75
Transportation Renewal Fund	\$163,344.01
Interest - Certificates of Deposit	\$641.70
Interest - Checking Account	\$59.12
Interest - Illinois Funds	<u>\$9,624.93</u>
TOTAL REVENUES - MOTOR FUEL TAX FUND	\$537,092.51

POLICE PENSION FUND

Employee Contributions	\$355,264.00
Property Taxes/Levy	\$1,849,979.00
Misc. Income	\$226.00
Net Investment Income (Loss)	<u>\$1,290,379.00</u>
TOTAL REVENUES - POLICE PENSION FUND	\$3,495,848.00

WATER AND SEWER FUND

Water Sales	\$2,628,536.88
Rental Income	\$144,285.79
Miscellaneous Sales & Service	\$2,539.65
Water Infrastructure Maint. Fees	\$710,921.30
Demolition Permit Fees	\$136,502.00
Water Usage Permits	<u>\$10,087.94</u>
TOTAL REVENUES - WATER AND SEWER FUND	\$3,632,873.56

EXPENDITURES FOR THE FISCAL YEAR ENDED APRIL 30, 2020

SALARIES – ALL AMOUNTS

GENERAL FUND:

Alongi, Paul - \$66,460.58; Auriemma, Salvatore - \$126,599.41; Avino, Anna Marie - \$78,094.54; Beckman, Anthony - \$94,365.24; Bielak, Jack - \$16,000.00; Bielat, Eric - \$6,926.40; Biram, Nina - \$69,485.27; Bogdan, Danny - \$9,409.92; Boik, Stephen - \$64,562.44; Borowiec, Bartłomiej - \$97,540.06; Budnik, Allan - \$4,200.00; Budnik, Debra - \$12,000.00; Caravia, Michael - \$81,138.37; Catalano, Alexandria Lee - \$3,394.56; Chmura, James - \$8,333.32; Clark, Linda - \$9,676.60; Cortez, Eliot - \$112,369.25; Crimmins, Robert - \$11,590.32; Cvikota, Sarah - \$68,063.06; Czop, Konrad - \$1,392.00; Dec, Mary - \$700.00; Deutscher, Steven - \$107,583.72; Di Piero, Frank - \$1,000.00; Disselhorst, David - \$130,529.16; Dongarra, Brian - \$100,448.60; Drwal, David - \$81,326.94; Ejniak, Linda - \$9,916.53; Eddine, Ramia - \$10,629.60; Falagario, Dominic S. - \$10,000.00; Fanelli, Mike - \$19,510.62; Ferraris, Leona - \$50,849.52; Field, Brian - \$92,163.65; Gaseor, Brian - \$144,239.76; Gaseor, Katherine - \$75,600.96; Gelsomino, Donald - \$16,000.00; Ghilarducci, Vincent - \$33,801.44; Giacalone, Christian - \$3,000.00; Giannakopoulos, Panagiotis - \$118,159.39; Goduto, Matthew - \$117,234.25; Golebiowski, Richard - \$106,330.19; Granfeldt, Steven - \$18,653.44; Gregorio, Jacqueline - \$16,000.00; Grenke, Anne Marie - \$4,865.72; Grossart, Dean - \$75,510.33; Jermal, Richard W. - \$4,500.00; Kaspar, David W. - \$53,510.16; Knorr, Ernest - \$106,269.90; Kolk, David - \$9,561.24; Krasinski, Joseph - \$2,900.00; Krljic, Wendy - \$14,428.91; Krolak, Beata - \$56,034.00; Kucharski, Ursula A. - \$16,000.00; Kukla, Sylwia - \$652.00; Lamb, Gregory - \$5,904.40; LaRiviere, Amy - \$7,769.68; Larson, William B. - \$16,000.00; Las, David - \$28,849.86; Lezon, Justin - \$111,299.43; Ljubicic, Zeljka - \$101,908.02; Longo, Christian - \$1,760.00; LoRusso, Rosa - \$43,597.84; Loughran, Brian - \$128,259.64; Magnuson, Janice - \$5,400.00; Malicki, Paul - \$103,571.62; Maratto, Dominic - \$5,320.61; Marvin, Ally - \$373.50; Massaro, Richard - \$9,495.67; Mazurkiewicz, Timothy - \$117,680.42; McGready, Laura - \$500.00; McLoughlin, Sean - \$102,333.04; Mildenberger, Robert - \$8,486.27; Miroslaw, Christopher - \$3,000.00; Mojek Sr., Greg F. - \$97,057.73; Murphy, Raymond - \$10,233.12; Natalino, Pietro - \$15,824.65; O'Connor, Patrick - \$10,698.48; O'Leary Chiara - \$371.25; O'Leary, Christopher - \$677.25; O'Leary, Christopher - \$3,000.00; Palazzolo, Vito - \$22,807.72; Panepinto, Ross - \$26,725.00; Paoletti, Jennifer - \$3,000.00; Pawula, Gene - \$500.00; Pedersen, Christian - \$756.00; Pekar Jr., Anthony - \$117,940.37; Pellegrino, Costantino - \$9,788.48; Peters, Terry - \$59,317.08; Pezzuto, Domenic - \$600.00; Pichardo, Michael - \$114,815.98; Poulos, Melissa - \$3,000.00; Radicke, Kenneth - \$72,828.00; Radicke, Rosanne - \$36,394.80; Redmond, Karen - \$16,826.90; Rein, John - \$21,560.76; Ribaldo, Michael - \$10,299.05; Rice, Nicholas - \$127,978.29; Rio-Ramirez, Joshua - \$7,230.60; Ronstadt, Andrew - \$8,344.11; Rosado, Luis - \$107,996.36; Rosado Jr., Samuel - \$99,753.91; Rubino, Vincenzo - \$9,583.65; Rybak, Joseph - \$447.75; Santucci, Leonardo - \$10,776.66; Sasiadek, Anita - \$101,600.43; Schober, Wayne R. - \$142,451.76; Shabat, Daniel - \$281.25; Skupien, Joanna - \$84,831.84; Sloniec, Adam - \$112,857.37; Smiegowski, Robert - \$18,567.84; Smith, Christopher - \$102,337.79; Spain, Joseph - \$113,622.24; Spain, Patricia - \$40,255.96; Sprouse, Patrick - \$5,917.60; Stach, William - \$10,027.54; Straughn, Michael - \$500.00; Strempek, Douglass - \$54,398.54; Szewczyk, Stephanie - \$60,439.56; Szmids-Sokolski, Kamila - \$13,663.15; Szuba, Malgorzata - \$13,276.34; Tannhauser, Daniel - \$44,089.78; Tenuta, Sammy - \$1,604.00; Thompson, Richard - \$3,000.00; Tomaszewski, George M. - \$104,128.11; Tomaszewski, Kathryn R. - \$49,002.72; Toms, Fred - \$68,572.92; Tortorello, Charles - \$9,904.40; Turk Jr., Robert - \$7,788.47; Urey, Terry - \$114,689.10; Valle, Mario - \$9,894.97; Vasilakopoulos, Theodore - \$103,248.82; Velaj, Perlat - \$281.25; Velasquez, Efrain - \$110,942.56; Virgils, Glenn - \$8,388.33; Wajda, Szymon - \$45,759.84; Watts, Vaughn - \$120,737.87; Wendt, Victor - \$110,953.95; Wysocki, Thomas - \$84,924.01; Zage, Zachary D. - \$114,789.23; Zientara, Ann - \$7,384.46; Zornow, Jill - \$800.00.

WATER FUND:

Fanelli, Michael - \$77,683.80; Pagano, Diane - \$58,409.76; Skupien, Joanna - \$19,999.92; Slonski, Thomas - \$104,994.42; Strempek, Douglass - \$13,333.28; Swagler, Madeline - \$6,877.50.

POLICE PENSION FUND:

Bell, Hayes - \$77,428.24; Blachut, Kenneth - \$98,875.80; Bluhm-Bell, Jacklyn - \$78,298.12; Bucholz, Donald - \$66,448.76; Condrey, LeRoy - \$87,461.20; Crimmins, Robert - \$70,917.88; D'Attomo, Louis - \$75,301.32; Dobbin, Brendan - \$56,065.14; Esposito, Bert - \$72,707.88; Ewanio, Kenneth - \$90,383.80; Ghiloni, Charles - \$111,712.12; Gray, John - \$61,591.04; Gregg, Daniel - \$84,715.04; Gruber, Shirley - \$26,919.36; Jobe, James - \$115,949.96; Johnson, Lorraine - \$13,015.75; Liacone, Michael - \$76,367.64; Lowery, Linda - \$61,133.16; Maxwell, Robert - \$84,070.88; Mayer, Michelle - \$49,816.36; Orlando III, Louis - \$88,104.64; Peters Jr., Raymond - \$95,995.96; Rapacz, Ellen - \$18,422.53; Ribaldo, Michael - \$66,408.76; Rogacki, John - \$52,577.28; Schirmang, Charles - \$52,709.88; Schirmang, Mary - \$12,540.00; Siemers, Ervin - \$120,576.92; Tortorello, Charles - \$78,018.76; Turano, Robert - \$76,435.16; Virgils, Glenn - \$76,639.36; Wojciechowski, Gary - \$78,510.32; Zabratanski, Betty - \$57,519.72; Ziebka Sr., James - \$55,210.56.

ACCOUNTS PAYABLE – AGGREGATE AMOUNTS EXCEEDING \$1,000.00

GENERAL FUND:

1st AYD Corporation - \$8,143.48; Accela, Inc. #774375 - \$15,787.42; Acme Truck Brake & Supply Co. - \$1,299.02; Adams Bros. Garage Doors - \$6,946.00; Adeptec - \$1,500.00; Administrative Consulting Specialists LLC - \$15,000.00; Al Air - \$2,600.00; All Products Automotive Inc. - \$2,473.64; Allegretti's Bakery Shop - \$1,007.76; Altorfer Industries, Inc. - \$7,747.58; American Mobile Staging Inc. - \$2,760.00; American Speedy Printing - \$7,764.79; Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer, P.C. - \$7,352.00; Animal Trackers Wildlife Company - \$7,475.00; Ariza Resource Center - \$1,350.00; Arrow Road Construction Co. - \$8,880.97; Auto Wares Group of Companies - \$3,824.43; Avino, Anna Marie - \$8,237.12; Axon Enterprise, Inc. - \$5,208.00; Ayres Associates Inc. - \$10,730.00; B&F Construction Code Services, Inc. - \$1,833.33; Baker & Company, Ltd., Frank J. - \$36,750.00; Battery Service Corporation - \$4,127.03; Bellwood Electric Motors Inc. - \$26,400.00; Beyond Funeral Services, Inc. - \$2,065.00; BlackBoard, Inc. - \$6,206.13; BlueCross and BlueShield of Illinois - \$472,954.92; Bosman Disposal - \$1,248,788.60; BP - \$30,830.80; Bredemann Ford in Glenview - \$11,908.70; Brewer Company, The - \$9,834.10; Brit Global Specialty USA - \$11,169.40; Brothers Asphalt Paving, Inc. - \$10,950.00; Burris Equipment - \$1,133.84; C.J. Camel - \$5,380.00; Caldero, Edith/Jesus - \$1000.00; Call One - \$33,630.96; Canteen Refreshment Services - \$3,452.87; Cardmember Service - \$27,941.72; CDS Office Technologies - \$99,948.99; CDW Government Inc. - \$10,679.89; Chase Bank - \$2,014.90; Chicagoland Trenchless Rehabilitation, Inc. - \$48,862.50; Chrzanowski, Lukasz - \$1,400.00; Clark Baird Smith LLP - \$6,205.00; Clarke Environmental Mosquito - \$36,425.00; Colosimo's Construction - \$45,441.18; Comcast - \$39,616.77; Comcast Cable - \$4,727.02; Commercial Carpet Cleaners, Inc. - \$3,105.00; Concentric Integration, LLC. - \$2,002.50; Conserv FS Inc. - \$21,333.47; Consolidated Building Service - \$38,682.00; Constellation NewEnergy Inc. - \$67,292.04; Core & Main LP - \$993.00; Creative Products Sourcing Inc. - \$5,684.16; Cubert, Carla - \$2,000.00; Currie Motors - \$123,400.00; Dacra Tech, LLC - \$17,506.00; D'Agostino Landscaping - \$1,000.00; De Lage Landen Public Finance - \$14,069.40; Dell Marketing L.P. - \$8,337.91; Development Services Corporation - \$40,000.00; Disselhorst, David - \$6,334.18; Dongarra, Brian - 4,000.00; Dynegy Energy Services - \$4,810.21; Edwin Hancock Engineering Co. - \$14,180.00; Elmcrest Banquets - \$1,492.50; ESRI Inc. - \$2,758.15; Etchingham, Joseph M. - \$27,000.00; Exclaimer Ltd. - \$1,572.00; First Merchant Card Services - \$6,727.19; Flags USA - \$3,477.50; Flando, C.S.R. Janice - \$2,312.50; Flink Snow Plows & Spreaders - \$2,526.04; Forest Awards & Engraving - \$1,558.35; Forest Harlem Properties - \$114,850.50; Fox Valley Fire & Safety - \$9,350.50; Fuzzy Dice Productions - \$2,600.00; Gaseor, Brian M. - \$1,699.99; Gawron, Katarzyna - \$2,000.00; GBJ Sales, LLC - \$4,532.20; Geib Industries - \$1,458.61; Giannola, Giuseppe/Matilda - \$1,700.00; GIS Consortium - \$1,200.00; Golab, Ewa/Krzysztof - \$1,552.92; Government Consulting Services of Illinois LLC - \$20,000.00; Grainger - \$2,280.82; Granicus - \$7,717.50; Great America Financial Svcs. - \$2,474.80; Great Lakes Concrete, LLC. - \$2,049.65; Gremley & Biedermann - \$3,750.00; H&H Electric Company - \$156,733.70; HAMHIC LLC - \$456,707.72; Haney & Sons Inc., B. - \$115,115.00; Harwood Heights Auto Body, Inc. - \$1,206.32; Healthcare Service Corporation - \$993,572.45; Holman & Stefanowicz, LLC - \$102,500.00; Ice Miller LLP - \$9,500.00; ID Networks Identification Technologies - \$11,462.00; Iggy's Custom Muffler Shop - \$2,905.33; IL Association of Chiefs of Police - \$1,670.00; Illinois Environmental Protection Agency - \$1,000.00; Illinois Fire & Police Comm. Assn. - \$1,800.00; Illinois Municipal League - \$1,335.00; Illinois Municipal Retirement Fund - \$179,764.82; Illinois Public Risk Fund - \$200,065.00; Impact Networking Inc. - \$11,011.63; Ingenii, LLC - \$918.75; Insight Public Sector, Inc. - \$8,476.47; International Code Council, Inc. - \$2,368.47; IT Stability Systems, LLC - \$1,500.00; J.G. Uniforms Inc. - \$5,279.35; Jarek, Marcin - \$1,000.00; Jerzy K. Dziejdz Enterprises - \$2,000.00; JF Industries, Inc. - \$1,300.00; Johnson and Colmar - \$161,298.52; Kisic, Uros - \$2,000.00; Kloa Inc. - \$12,830.72; Klos, Lukasz - \$1,323.76; Knorr, Ernest R. - \$2,017.03; Kogan, Randy A. - \$5,161.03; Kramer Tree Specialists, Inc. - \$4,472.00; Krstic, Damir - \$1,349.18; Leads OnLine - \$1,988.00; Lee Jensen Sales Co. Inc. - \$385.00; Lex Alexander Photography - \$1,451.00; LexisNexis Risk Solutions - \$1,325.50; Liftoff, LLC - \$18,150.40; Lorenz and Associates, Ltd. - \$2,250.00; Loughran, Brian E. - \$2,255.15; Lurvey Landscape Supply - \$2,647.29; Lymperopulos, Mark J. - \$30,000.00; Major Case Assistance Team - \$3,150.00; Marvel Cement Inc. - \$41,402.50; Mc Loughlin, Sean - \$1,295.26; McGough, Tom - \$20,920.00; MegWear Inc. - \$2,859.00; Menards, Melrose Park - \$2,314.24; Menards, Morton Grove - \$1,909.80; Mesirow Insurance Services Inc. - \$101,513.03; MetLife Small Business Center - \$67,859.61; Metropolitan Life Insurance Company - \$5,992.39; MGP Inc. - \$35,061.44; Michalska, Monika - \$8,000.00; Midwest Automotive Inc. - \$1,095.95; M-K Signs, Inc. - \$19,055.00; Mondo Builders, Inc. - \$1,800.00; Morrow Brothers Ford - \$33,365.00; MPC Communications & Lighting Inc. - \$26,874.90; Municipal Code Corporation - \$4,026.83; Municipal Consolidated Dispatch - \$740,637.00; Nawara, Janusz/Alicja - \$2,000.00; New York Life Insurance - \$8,783.32; Nielson, Bryan - \$2,000.00; Norridge Ace Hardware Home Center - \$3,194.28; Norridge Youth Activities - \$4,880.00; North Central Council of Mayors - \$1,272.00; Northern IL Police Alarm System - \$1,697.24; Northwest Trucks of Bolingbrook Co. Inc. - \$14,891.92; Northwestern University - \$1,475.00; Occupational Health Centers of Illinois, P.C. - \$4,647.95; O'Herron Co. Inc., Ray - \$8,104.00; O'Reilly Auto Parts - \$2,801.71; Ornamental Stucco, Inc. - \$3,680.00; Palazzo, Sebastian/Nicole - \$2,000.00; Paylocity - \$8,246.81; Pekar, Anthony - \$2,000.00; Pentegra Systems - \$21,516.93; Physicians Immediate Care Chicago - \$3,007.00; Pineda, Carlos - \$2,000.00; Pinpoint Impact LLC - \$5,000.00; Piton Installations Inc. - \$5,250.00; Pitney Bowes Postage By Phone - \$14,080.00; Point IT Systems

Inc. - \$4,800.00; Pomp's Tire Service, Inc. - \$2,899.09; Porter Lee Corporation - \$1,691.44; Power Equipment Leasing Co. - \$1,060.00; Proshred North - \$2,211.00; Public Safety Corporation - \$5,670.00; Radicke, Kenneth M. - \$1,375.80; Rango Sewer and Water Inc. - \$24,800.00; Regional Truck Equipment Co. - \$3,457.90; Reina, Elvia - \$1,800.00; RMarts LLC - \$45,707.41; Roc's Plumbing & Sewer, Inc. - \$1,387.00; Roesch Ford - \$14,894.64; Rosario Gambino & Son Landscaping, Inc. - \$3,990.00; Roto Rooter - \$2,000.00; RT Repairs - \$2,496.02; Rush Truck Centers of Illinois, Inc. - \$5,005.49; Russo's Power Equipment Inc. - \$3,485.25; Rydin Decal - \$7,720.96; Safe Step LLC - \$11,158.78; Salami, Anthony - \$1,030.40; Sam's Club MC/SYNCB - \$25,404.82; Sauber Mfg. Co. - \$9,360.18; Seamless Docs - \$2,750.00; Senior's Assistance Center - \$50,000.00; Sentinel Technologies Inc. - \$142,241.10; Seps, Inc. - \$3,846.15; ServPro of South Chicago - \$2,141.14; Skupien, Joanna - \$1,142.20; Smithereen Pest Management Services - \$6,653.00; Sofiak Reporting Services - \$1,235.90; Solarwinds - \$4,645.50; Spain, Joseph - \$3,171.08; Standard & Associates, Inc. - \$1,972.50; Standard Equipment Company - \$14,161.69; Staples Credit Plan - \$5,742.79; State Graphics - \$4,161.18; State Treasurer - \$4,782.75; Stevens Chemical Company - \$3,722.92; Straight Path IT Solutions - \$13,256.00; Suburban Accents Inc. - \$1,500.00; Surdo Landscape Contractors Inc. - \$38,037.00; Temple Display LTD - \$1,427.09; Terminal Supply Co. - \$6,038.52; Terminix Processing Center - \$1,047.00; Third Millennium Associates Incorporated - \$18,046.95; Thompson Elevator Inspections - \$9,826.00; Tomaszewski, George - \$1,013.61; Traffic Control & Protection Inc. - \$8,354.15; Tribune Publishing Company - \$2,777.18; Triton Electronics, Inc. - \$1,097.00; Vasilakopoulos, Theodore - \$1,651.05; Velazquez, Efrain - \$2,000.00; Verizon Connect NWF, Inc. - \$1,587.81; Verizon Wireless - \$45,210.82; Viglione M.D., Richard - \$5,000.00; Village Auto Body & Towing - \$21,894.94; Virgils, Glenn R. - \$1,669.71; Visual Computer Solutions Inc. - \$5,985.00; Vollmar Clay Products Co. - \$4,390.65; Watts, Vaughn - \$2,000.00; Wentworth Tire Service - \$7,825.10; West Central Municipal Conference - \$5,000.97; Wex Bank - \$7,475.97; Wintrust Bank, N.A. - \$89,536.84; Zelichowski, Krzysztof/Magdalena - \$1,800.00; Ziebell Water Service Products - \$2,122.20.

WATER FUND:

Accela, Inc. #774375 - \$8,369.00; Acme Truck Brake & Supply Co. - \$323.42; Adeptec - \$750.00; American Speedy Printing - \$1,080.01; Associated Technical Services Ltd. - \$12,123.15; Baker & Company Ltd., Frank J. - \$10,600.00; Baxter and Woodman - \$5,055.00; BlueCross and BlueShield of Illinois - \$22,646.32; Burzych, Craig - \$1,800.00; Cardmember Service - \$2,110.75; CDS Office Technologies - \$2,640.00; CDW Government Inc. - \$540.92; Chicago Backflow, Inc. - \$1,180.00; Chicago Chlorinating & Tapping - \$16,800.00; City of Chicago - \$1,981,039.65; Concentric Integration, LLC - \$6,263.75; Constellation NewEnergy Inc. - \$31,098.01; Core & Main LP - \$52,738.09; Corpro Companies, Inc. - \$4,595.00; Dell Marketing L.P. - \$1,798.50; Dynege Energy Services - \$6,501.04; Edwin Hancock Engineering Co. - \$40,285.00; ESRI, Inc. - \$275.00; Fanelli, Michael - \$3,701.13; Galaxy Underground Inc. - \$9,680.00; Gerardi Sewer & Water Co. - \$11,117.62; Hach Company - \$5,024.26; Healthcare Service Corporation - \$42,670.79; Illinois Environmental Protection Agency - \$111,376.44; Illinois Municipal Retirement Fund - \$26,142.01; Ingenii, LLC - \$2,786.79; Insight Public Sector Inc. - \$2,825.49; Jack Henry & Associates Inc. - \$1,680.00; Johnson Paving Company, J.A. - \$7,849.90; Julie Inc. - \$1,323.58; Lee Jensen Sales Co Inc. - \$670.00; M.E. Simpson Co., Inc. - \$9,220.00; McLoughlin, Sean - \$1,211.40; MetLife Small Business Center - \$3,246.54; Metropolitan Life Insurance Company - \$295.14; MGP Inc. - \$8,765.24; Midwest Meter Inc. - \$160,848.92; Nicor Gas - \$1,418.33; Paylocity - \$1,649.41; Pineda, Carlos - \$503.00; Rango Sewer and Water Inc. - \$4,200.00; RMS Utility Services - \$1,750.00; Sentinel Technologies, Inc. - \$434.25; SolarWinds - \$1,548.50; Staples Credit Plan - \$44.95; State Graphics - \$135.15; Suburban Laboratories Inc. - \$5,027.00; Terminal Supply Co. - \$97.24; Third Millennium Associated Incorporated - \$14,774.70; Tower Commercial Construction - \$5,000.00; U.S. Postal Service - \$16,556.72; Verizon Wireless - \$2,647.31; Village of Norridge General Fund (to reimburse for OT) - \$24,557.46; Village of Norridge General Fund (to reimburse for postage) - \$906.80; Village of Norridge Water Fund (to pay outstanding water bills from escrow) - \$1,305.47; Wiktor, Wojciech - \$1,800.00; Ziebell Water Service Products - \$8,331.36.

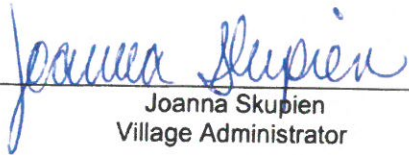
MOTOR FUEL TAX FUND:

Brothers Asphalt Paving Inc. - \$1,012,547.11; Cargill Salt Road Safety - \$62,973.65; ECS Midwest, LLC - \$6,823.25; Edwin Hancock Engineering - \$78,399.95; Superior Road Striping, Inc. - \$13,359.00; Treasurer, State of Illinois - \$32,949.04.

POLICE PENSION FUND:


Baker & Company, Ltd., Frank J. - \$8,700.00; Cook Castle Associates LLC - \$9,834.00; Illinois Dept. of Insurance - \$5,564.56; IPPFA - \$795.00; Lauterbach & Amen, LLP - \$5,650.00; Paylocity - \$1,553.50; Puchalski Goodloe Marzullo LLP - \$7,167.67; Village of Norridge, General Fund (pension conference reimb.) - \$3,769.16.

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, 2020, and the state of the Village's Treasury as of April 30, 2020.



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, 2020.



Debra Budnik
Village Clerk

Notice of Availability PUBLISHED by me in the Pioneer Press
Norridge and Harwood Heights News this
15th day of October 2020.
Debbie Budnik, 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.