

VILLAGE OF NORRIDGE
Annual Treasurer's Report

Statement of Cash and Securities as of April 30, 2021
and Statement of Revenues and Expenditures
for the Fiscal Year ended April 30, 2021

CASH IN BANKS AS OF APRIL 30, 2021

GENERAL FUND

Cash in Bank - Checking & Escrow	\$568,536.59
Cash in Bank - Illinois Funds	\$2,212,107.70
Cash in Bank - Auxiliary Police Insurance Account	\$8,695.64
Petty Cash	\$600.00
Certificates of Deposit	<u>\$750,300.69</u>
TOTAL GENERAL FUND	\$3,540,240.62

MOTOR FUEL TAX FUND

Cash in Bank - Checking Account	\$173,757.63
Cash in Bank - Illinois Funds	\$737,796.36
Certificates of Deposit	<u>\$256,968.75</u>
TOTAL MOTOR FUEL TAX FUND	\$1,168,522.74

POLICE PENSION FUND

Cash in Bank - Checking	\$973,163.00
Cash - Smith Barney Money Market Accounts	\$1,506,171.00
Interest Receivable	\$63,628.00
U.S. Treasury Obligations	\$7,109,852.00
GNMA Account	\$2,459.00
Corporate Stocks-Common	\$18,057,162.00
Mutual Funds	\$7,527,400.00
Municipal Bonds	\$101,641.00
Corporate Bonds	<u>\$3,801,166.00</u>
TOTAL POLICE PENSION FUND	\$39,142,642.00

WATER AND SEWER FUND

Cash in Bank - Checking	<u>\$2,383,848.50</u>
TOTAL WATER AND SEWER FUND	\$2,383,848.50

VILLAGE OF NORRIDGE
Annual Treasurer's Report

REVENUES FOR THE FISCAL YEAR ENDED APRIL 30, 2021

GENERAL FUND

Road and Bridge Tax	\$74,129.56
Illinois Sales Tax	\$3,487,663.05
Home Rule Sales Tax	\$3,994,490.77
State of Illinois Income Tax	\$1,670,495.06
Use Tax	\$651,505.74
Replacement Tax - State of Illinois	\$31,330.01
Replacement Tax - Norwood Park	\$1,347.96
Telecommunications Tax	\$203,761.63
Cannabis Use Tax	\$11,910.72
Gasoline Tax	\$223,467.85
Amusement Tax	\$20,107.02
Video Gaming	\$277,657.50
Storage Tax	\$27,639.03
Misc. Tax Revenue	\$8,843.16
Holiday Mobilization Grants	\$5,206.48
DCEO Grants	\$375,000.00
CARES Act Funding	\$362,533.02
Misc. Grants	\$48,974.00
Interest - Certificates of Deposit	\$8,342.51
Interest - Illinois Funds	\$3,812.32
Interest - Aux. Life Ins. Account	\$60.64
Cable Franchise Fee	\$140,535.68
Tree Planting Service	\$2,400.00
Pace Bus Subsidy	\$7,531.50
Rental Income	\$34,711.73
Passport Sales	\$14,770.00
Electric Aggregation Civic Rebate	\$9,000.01
Police Fines - Office	\$207,663.65
Police Fines - Agency	\$13,895.64
Police Fines - Court	\$15,121.56
Police Fines - DUI	\$816.67
Towing/Impound Admin. Fees	\$9,000.00
Police Fines - Tickets from Amnesty Program	\$650.00
Police Reports	\$2,875.00
Adjudication Court Costs/Fees	\$19,525.00
AT&T Cable/Video Franchise Fees (U-Verse)	\$26,021.71
Zoning and Maps Fee	\$4,050.00
Animal Tags	\$3,750.00
Building Department Fines	\$9,075.00
Miscellaneous Fees and Fines	\$100.00
Vehicle Licenses	\$119,530.00
Garage Sale Permits	\$1,340.00
Business Licenses	\$220,035.25
Alarm Permit Fees / False Alarm Fines	\$25,676.00
Contractor Licenses	\$60,775.00
Building Permits	\$495,209.56
Miscellaneous Revenue	\$15,250.76
Excavation Permits/Net Escrow Deposits	\$37,000.00
Redeemed Certificates of Depsoit	<u>\$11,556.15</u>
TOTAL REVENUES - GENERAL FUND	\$12,996,143.90

VILLAGE OF NORRIDGE
Annual Treasurer's Report

REVENUES FOR THE FISCAL YEAR ENDED APRIL 30, 2021, CONTINUED

MOTOR FUEL TAX FUND

Illinois Motor Fuel Tax Allotment	\$301,477.64
Transportation Renewal Fund	\$215,473.69
Interest - Certificates of Deposit	\$641.55
Interest - Checking Account	\$23.28
Interest - Illinois Funds	\$770.52
Rebuild Illinois Grant	<u>\$480,176.07</u>
 TOTAL REVENUES - MOTOR FUEL TAX FUND	 \$998,562.75

POLICE PENSION FUND

Employee Contributions	\$342,595.00
Property Taxes/Levy	\$2,239,394.00
Net Investment Income (Loss)	<u>\$8,624,495.00</u>
 TOTAL REVENUES - POLICE PENSION FUND	 \$11,206,484.00

WATER AND SEWER FUND

Water Sales	\$2,664,825.98
Rental Income	\$140,882.12
Miscellaneous Sales & Service	\$48.64
Water Infrastructure Maint. Fees	\$720,038.23
Demolition Permit Fees	\$208,947.48
Water Usage Permits	<u>\$16,953.63</u>
 TOTAL REVENUES - WATER AND SEWER FUND	 \$3,751,696.08

EXPENDITURES FOR THE FISCAL YEAR ENDED APRIL 30, 2021

SALARIES – ALL AMOUNTS

GENERAL FUND:

Adams, Jennifer - \$600.00; Alongi, Paul - \$66,000.00; Auriemma, Salvatore - \$127,459.83; Avino, Anna Marie - \$87,084.79; Beckman, Anthony - \$99,469.55; Bielak, Jack - \$16,000.00; Biram, Nina - \$75,754.18; Bogdan, Danny - \$11,830.52; Boik, Stephen - \$4,393.80; Borowiec, Bartlomiej - \$106,260.16; Budnik, Allan - \$4,200.00; Budnik, Debra - \$12,000.00; Caravia, Michael - \$81,306.28; Catalano, Alexandria Lee - \$6,833.32; Clark, Linda - \$4,499.94; Cortez, Eliot - \$118,335.81; Crimmins, Robert - \$7,210.59; Cvikota, Sarah - \$74,543.62; Dec, Mary - \$700.00; Deutscher, Steven - \$109,585.15; Di Piero, Frank - \$1,000.00; Disselhorst, David - \$166,101.98; Dongarra, Brian - \$110,786.43; Drwal, David - \$87,973.69; Ejniak, Linda - \$4,510.88; Elddine, Ramia - \$5,899.86; Falagario, Dominic S. - \$7,500.01; Fanelli, Mike - \$9,292.00; Ferraris, Leona - \$45,340.74; Field, Brian - \$96,465.25; Gaseor, Brian - \$144,239.76; Gaseor, Katherine - \$74,100.96; Gelsomino, Donald - \$16,000.00; Ghilarducci, Vincent - \$2,860.95; Giacalone, Christian - \$3,000.00; Giannakopoulos, Panagiotis - \$109,926.68; Goduto, Matthew - \$119,736.20; Golebiowski, Richard - \$109,808.91; Granfeldt, Steven - \$14,790.34; Gregorio, Jacqueline - \$16,000.00; Grenke, Anne Marie - \$5,731.98; Grossart, Dean - \$78,505.82; Jermal, Richard W. - \$4,500.00; Kaspar, David W. - \$53,510.16; Knorr, Ernest - \$109,246.02; Kolk, David - \$6,529.79; Krljic, Wendy - \$247.61; Krolak, Beata - \$45,078.55; Kucharski, Ursula A. - \$16,000.00; Lamb, Gregory - \$5,144.40; Larson, William B. - \$16,000.00; Las, David - \$12,551.76; Lezon, Justin - \$116,027.41; Ljubicic, Zeljka - \$88,921.79; LoRusso, Rosa - \$42,297.84; Loughran, Brian - \$130,659.43; Magnuson, Janice - \$5,400.00; Malicki, Paul - \$103,131.04; Maratto, Dominic - \$3,492.66; Massaro, Richard - \$6,420.96; Mazurkiewicz, Timothy - \$115,301.29; McLoughlin, Sean - \$104,873.54; Mildenberger, Robert - \$7,574.63; Miroslaw, Christopher - \$3,000.00; Mojek Sr., Greg F. - \$97,285.12; Murphy, Raymond - \$9,402.99; Natalino, Pietro - \$11,539.78; O'Leary, Christopher - \$3,000.00; Palazzolo, Vito - \$636.48; Panepinto, Ross - \$18,722.72; Paoletti, Jennifer - \$3,000.00; Pawula, Gene - \$300.00; Pekar Jr., Anthony - \$116,234.09; Pellegrino, Costantino - \$7,360.60; Peters, Terry - \$59,367.96; Pezzuto, Domenic - \$900.00; Pichardo, Michael - \$115,962.67; Pina, Melanie - \$10,671.36; Poulos, Melissa - \$3,000.00; Radicke, Kenneth - \$72,828.00; Radicke, Rosanne - \$36,681.36; Redmond, Karen - \$37,837.50; Rein, John - \$327.60; Ribaldo, Michael - \$4,443.98; Rice, Nicholas - \$126,185.45; Rio-Ramirez, Joshua - \$8,316.36; Ronstadt, Andrew - \$16,000.00; Rosado, Luis - \$108,360.26; Rosado Jr., Samuel - \$80,419.55; Santucci, Leonardo - \$225.10; Sasiadek, Anita - \$106,134.32; Schober, Wayne R. - \$120,264.84; Skupien, Joanna - \$89,025.36; Sloniec, Adam - \$114,558.75; Smith, Christopher - \$107,276.77; Spain, Joseph - \$113,622.24; Spain, Patricia - \$40,570.46; Stach, William - \$4,892.58; Stadler, Matthew - \$10,671.36; Straughn, Michael - \$2,050.00; Szewczyk, Stephanie - \$60,439.56; Szmidsokolski, Kamila - \$9,861.58; Szuba, Malgorzata - \$12,230.82; Tannhauser, Daniel - \$50,000.00; Thompson, Richard - \$3,000.00; Tomaszewski, George M. - \$105,573.11; Tomaszewski, Kathryn R. - \$49,002.72; Toms, Fred - \$62,270.28; Urey, Terry - \$116,622.86; Valle, Mario - \$436.74; Vasilakopoulos, Theodore - \$56,104.72; Velasquez, Efrain - \$111,777.06; Virgils, Glenn - \$9,507.03; Wajda, Szymon - \$47,899.84; Watts, Vaughn - \$112,766.33; Wendt, Victor - \$111,673.30; Wysocki, Thomas - \$91,239.66; Zage, Zachary D. - \$112,600.93; Zornow, Jill - \$1,000.00.

WATER FUND:

Fanelli, Michael - \$79,722.00; Pagano, Diane - \$58,409.76; Skupien, Joanna - \$19,999.92; Slonski, Thomas - \$105,029.85; Swagler, Madeline - \$539.00; Wajda, Szymon - \$5,250.00.

POLICE PENSION FUND:

Bell, Hayes - \$79,751.04; Blachut, Kenneth - \$101,842.04; Bluhm-Bell, Jacklyn - \$80,647.08; Bucholz, Donald - \$68,442.24; Condrey, LeRoy - \$90,085.04; Crimmins, Robert - \$73,045.44; D'Attomo, Louis - \$77,560.36; Esposito, Bert - \$74,889.12; Ewanio, Kenneth - \$93,095.28; Ghiloni, Charles - \$115,063.52; Gray, John - \$63,438.76; Gregg, Daniel - \$87,256.48; Gruber, Shirley - \$26,919.36; Jobe, James - \$119,428.40; Liacone, Michael - \$78,658.68; Lowery, Linda - \$61,133.16; Maxwell, Robert - \$86,593.04; Mayer, Michelle - \$51,877.24; Orlando III, Louis - \$90,747.76; Peters Jr., Raymond - \$98,875.80; Ribaldo, Michael - \$68,401.04; Rogacki, John - \$54,154.60; Rosado, Jr., Samuel - \$16,332.16; Schirmang, Charles - \$54,291.16; Schirmang, Mary - \$12,540.00; Siemers, Ervin - \$124,194.24; Tortorello, Charles - \$80,359.36; Turano, Robert - \$78,728.24; Vasilakopoulos, Theodore - \$39,939.30; Virgils, Glenn - \$78,938.52; Wojciechowski, Gary - \$80,865.60; Zabratanski, Betty - \$33,553.17; Ziebka Sr., James - \$55,210.56.

ACCOUNTS PAYABLE – AGGREGATE AMOUNTS EXCEEDING \$1,000.00

GENERAL FUND:

1st AYD Corporation - \$6,670.87; ABC Wildlife - \$1,000.00; Accela, Inc. #774375 - \$4,152.36; Acme Truck Brake & Supply Co. - \$3,758.45; Adams Bros. Garage Doors - \$7,175.00; Administrative Consulting Specialists LLC -

\$25,000.00; Al Air - \$17,650.00; Alkaye Media - \$1,500.00; All Products Automotive Inc. - \$1,364.70; Altorfer Industries, Inc. - \$5,876.96; American Mobile Staging Inc. - \$2,610.00; American Speedy Printing - \$5,859.32; Animal Trackers Wildlife Company - \$7,440.00; Arrow Road Construction Co. - \$6,406.40; Avino, Anna Marie - \$8,935.02; Axon Enterprise, Inc. - \$12,563.20; Baker & Company, Ltd., Frank J. - \$39,000.00; Battery Service Corporation - \$3,385.41; Bellwood Electric Motors Inc. - \$5,700.00; Beyond Funeral Services, Inc. - \$2,250.00; BlackBoard, Inc. - \$6,206.13; BlueCross and BlueShield of Illinois - \$1,385,762.65; BM Drainage Inc. - \$1,800.00; Bob Rohrman's Schaumburg Ford - \$13,364.19; Bosman Disposal - \$1,280,995.36; Bredemann Ford in Glenview - \$20,912.11; Brewer Company, The - \$3,921.50; Brit Global Specialty USA - \$5,145.67; Burke Truck & Equipment Inc. - \$3,467.86; Burris Equipment - \$15,125.09; Cackowski, Piotr - \$4,000.00; Cahill Builders, Inc. - \$3,800.00; Caldero, Edith/Jesus - \$1,000.00; Call One - \$45,705.56; Canteen Refreshment Services - \$2,484.65; Cardmember Service - \$16,617.14; CDS Office Technologies - \$96,274.80; CDW Government Inc. - \$5,076.77; CEPAmerica - \$2,588.00; CFD Consulting Inc. - \$1,800.00; Chicago Communications LLC - \$19,015.04; Chicagoland Trenchless Rehabilitation, Inc. - \$41,950.00; Clark Baird Smith LLP - \$27,292.50; Clarke Environmental Mosquito - \$37,377.50; Cohen, Christopher - \$6,200.00; Colosimo's Construction - \$47,407.05; Comcast - \$37,054.64; Comcast Cable - \$4,881.84; Conserv FS Inc. - \$19,728.28; Consolidated Building Service - \$67,744.00; Constellation NewEnergy Inc. - \$74,193.89; Cook County Bureau of Technology - \$2,840.06; Core & Main LP - \$1,707.91; Creative Products Sourcing Inc. - \$1,182.88; Currie Motors - \$89,591.00; DaBeads, Inc. - \$1,023.30; Dacra Tech, LLC - \$23,956.00; Dearborn Life Insurance Company - \$2,313.63; Del Galdo Law Group LLC - \$3,050.00; Deutscher, Steven R. - \$1,500.00; Disselhorst, David - \$1,609.80; E&E Lighting LLC - \$2,032.50; Edwin Hancock Engineering Co. - \$4,862.50; ESRI Inc. - \$3,550.00; Etchingham, Joseph M. - \$27,000.00; EWorks Electronics Services Inc. - \$1,450.00; Exclaimer Ltd. - \$1,572.00; FedEx - \$2,196.56; Fernandez, Minerva - \$1,100.00; Filip, Marcin - \$1,800.00; First Merchant Card Services - \$5,390.18; Flags USA - \$7,898.00; Flando, C.S.R. Janice - \$2,500.00; Flink Snow Plows & Spreaders - \$2,223.54; Forest Harlem Properties - \$130,590.82; Fox Valley Fire & Safety - \$8,357.93; GBJ Sales, LLC - \$5,396.10; Geib Industries - \$2,522.66; GIS Consortium - \$1,269.00; Golab, Krzysztof - \$2,000.00; Grainger - \$2,340.62; Granicus - \$9,103.38; Great America Financial Svcs. - \$2,220.90; Great Lakes Concrete, LLC. - \$3,407.09; Greenspan, Jeffrey - \$4,375.00; H&H Electric Company - \$136,671.51; HAMHIC LLC - \$12,414.18; Haney & Sons Inc., B. - \$80,787.00; Health Endeavors SC - \$2,634.00; ID Networks Identification Technologies - \$8,550.00; Illinois Environmental Protection Agency - \$1,000.00; Illinois Municipal League - \$1,250.00; Illinois Municipal Retirement Fund - \$197,049.05; Illinois Public Risk Fund - \$176,909.00; Impact Networking Inc. - \$12,918.72; J.G. Uniforms Inc. - \$31,348.99; Jaconetty, Thomas - \$28,504.94; Jesku, Bledar - \$1,515.50; Johnson and Colmar - \$177,334.66; Klobucnik, Steve - \$1,000.00; Kogan, Randy A. - \$5,500.00; Konematic - \$1,006.21; Koziol Reporting Service - \$1,250.00; Kramer Tree Specialists, Inc. - \$4,697.00; Krolak, Beata A. - \$1,690.30; Leads OnLine - \$1,988.00; Lee Jensen Sales Co. Inc. - \$276.00; LexisNexis Risk Solutions - \$1,800.00; Lexitas - \$2,343.60; Liftoff, LLC - \$22,194.00; LRM Plumbing - \$1,800.00; Lurvey Landscape Supply - \$2,697.58; Major Case Assistance Team - \$3,000.00; Makris, Edna - \$1,290.00; Marvel Cement Inc. - \$24,814.19; McGough, Tom - \$16,240.00; Menards, Melrose Park - \$1,480.29; Mesriow Insurance Services Inc. - \$59,733.29; Messa, Giuseppe - \$1,000.00; Metropolitan Life Insurance Company - \$66,509.66; MGP Inc. - \$26,207.74; Milliman, Inc. - \$2,520.00; Municipal Code Corporation - \$4,640.62; Municipal Consolidated Dispatch - \$614,445.00; Murphy's Contractors Equipment, Inc. - \$1,984.00; Napa Auto Parts - \$6,499.63; NDM Construction Inc. - \$1,800.00; New York Life Insurance - \$8,493.82; Norridge Ace Hardware Home Center - \$2,905.18; North Central Council of Mayors - \$1,322.00; North East Multi-Regional Training - \$9,539.00; Northern IL Police Alarm System - \$6,205.00; Northwest Trucks of Bolingbrook Co. Inc. - \$9,952.55; Occupational Health Centers of Illinois, P.C. - \$3,819.42; P4 Security Solutions LLC - \$4,594.88; Patel, Munaf - \$2,600.00; Paylocity - \$6,992.56; Pentegra Systems - \$5,173.92; PH&S Products LLC - \$2,020.00; Physicians Immediate Care Chicago - \$1,500.00; Pitney Bowes - \$11,342.70; PM Investment Group LLC - \$1,800.00; Pomp's Tire Service, Inc. - \$6,635.50; Porter Lee Corporation - \$1,395.00; Power Equipment Leasing Co. - \$4,351.88; Presence Resurrection Medical Center - \$3,041.13; Proshred North - \$1,912.40; Radicke, Kenneth M. - \$1,500.00; Rango Sewer and Water Inc. - \$9,000.00; Regional Truck Equipment Co. - \$2,791.98; RMarts LLC - \$41,089.43; Roc's Plumbing & Sewer, Inc. - \$1,862.00; Roesch Ford - \$2,344.79; Rosario Gambino & Son Landscaping, Inc. - \$2,930.00; Rush Truck Centers of Illinois, Inc. - \$6,080.18; Russo's Power Equipment Inc. - \$2,158.35; Rydin Decal - \$1,348.28; S&G Norridge, LLC - \$2,035.26; Safe Step LLC - \$2,000.00; Sam's Club MC/SYNCB - \$16,239.01; Sarge's Range Service Inc. - \$4,802.80; Seamless Docs - \$3,025.00; Senior's Assistance Center - \$50,000.00; Sentinel Technologies Inc. - \$25,400.50; Seps, Inc. - \$2,125.46; Sidwell Company - \$29,218.40; Smithereen Pest Management Services - \$6,499.00; Sofiak Reporting Services - \$6,019.90; Solarwinds - \$3,708.74; Southwestern Illinois College - \$10,905.50; Spain, Joseph - \$2,311.57; Springbrook Holding Company LLC - \$12,961.20; Springbrook Software Inc. - \$12,344.00; Standard & Associates, Inc. - \$1,185.00; Standard Equipment Company - \$8,237.44; Standard Fencing Co., Inc. - \$1,490.00; Staples Credit Plan - \$3,980.70; State Treasurer - \$4,099.50; Stevens Chemical Company - \$3,934.66; Straight Path IT Solutions - \$10,800.00; Suar, Christian - \$1,337.50; Sullivan Construction & Millwork - \$3,566.00; Superior, LLC - \$5,953.50; Surdo Landscape Contractors Inc. - \$37,475.00; Tax-Exempt Leasing Corp. - \$58,880.19; Terminal Supply Co. - \$4,365.50; Terminix Processing Center - \$1,438.00; Third Millennium Associates Incorporated - \$21,794.28; Thompson Elevator Inspections - \$6,041.00; Tino & Adriana Tree Care - \$6,565.00; TJ Conevera's Inc. - \$1,725.00;

TMF Corporation - \$25,932.50; Tony's Lawnmower & Tool - \$1,107.61; Traffic Control & Protection Inc. - \$23,794.05; Travelers - \$145,077.88; Tribune Publishing Company - \$5,799.61; Triton Electronics, Inc. - \$1,081.20; United States Treasury - \$4,493.29; Velazquez, Efrain - \$2,000.00; Verizon Connect NWF, Inc. - \$2,431.04; Verizon Wireless - \$31,090.04; Viglione M.D., Richard - \$5,000.00; Village Auto Body & Towing - \$22,009.25; Virgils, Glenn R. - \$1,619.40; Visual Computer Solutions Inc. - \$4,180.00; Vollmar Clay Products Co. - \$961.50; Warjas, Wieslaw & Elzbieta - \$1,800.00; Watts, Vaughn - \$1,000.00; Wendt, Victor A. - \$1,000.00; Wentworth Tire Service - \$6,918.73; West Central Municipal Conference - \$15,504.45; West Cook County Solid Waste Agency - \$9,218.00; Wex Bank - \$22,659.91; Wintrust Bank, N.A. - \$179,073.68; Ziebell Water Service Products - \$2,006.47.

WATER FUND:

Aclara Technologies LLC - \$24,417.00; Alessio & Sons Co. - \$2,278.68; American Speedy Printing - \$560.80; Associated Technical Services Ltd. - \$14,170.15; Baker & Company Ltd., Frank J. - \$11,000.00; Baxter and Woodman - \$29,550.00; BlueCross and BlueShield of Illinois - \$65,094.45; Cacioppo, John - \$3,600.00; Cardmember Service - \$759.99; CDW Government Inc. - \$181.92; City of Chicago - \$1,865,481.88; Concentric Integration, LLC - \$1,901.15; Constellation NewEnergy Inc. - \$34,039.94; Core & Main LP - \$66,735.62; Dearborn Life Insurance Company - \$106.47; Duke's Root Control, Inc. - \$1,400.00; Edwin Hancock Engineering Co. - \$25,870.00; FedEx - \$140.04; Forest Harlem Properties - \$300.00; Frackiel, Marcin - \$1,800.00; Great Lakes Concrete, LLC - \$2,459.54; Hach Company - \$4,182.79; Hinojosa, Julie - \$1,800.00; Illinois Environmental Protection Agency - \$88,785.92; Illinois Municipal Retirement Fund - \$29,141.62; Jack Henry & Associates Inc. - \$1,740.00; Julie Inc. - \$1,261.88; Kahle, Alyssa - \$1,800.00; Lee Jensen Sales Co Inc. - \$2,051.00; M.E. Simpson Co., Inc. - \$2,350.00; Marvel Cement Inc. - \$29,765.88; Menards-Melrose Park - \$60.59; Merced, Jose & Erica - \$1,800.00; Metropolitan Life Insurance Company - \$3,127.23; MGP Inc. - \$6,558.64; Midwest Meter Inc. - \$70,395.50; Milliman, Inc. - \$280.00; Pae, Chol Sun - \$1,800.00; Pagano, Diane - \$1,595.98; Parcon, Ritchie & Corazon - \$1,800.00; Paylocity - \$1,621.14; Rango Sewer and Water Inc. - \$18,380.00; Schroeder Asphalt Services, Inc. - \$28,684.00; Shah, Pradip - \$1,800.00; SolarWinds - \$1,236.26; Spain, Joseph M. - \$125.00; Springbrook Holding Company LLC - \$9,284.10; Springbrook Software Inc. - \$8,842.00; Suburban Laboratories Inc. - \$5,500.00; Superior Excavating - \$7,404.00; Third Millennium Associated Incorporated - \$12,815.75; Tower Commercial Construction - \$136,207.50; U.S. Postal Service - \$16,6998.20; Veach, Daniel - \$1,800.00; Verizon Wireless - \$1,266.24; Village of Norridge General Fund (to reimburse for OT) - \$23,511.37; Village of Norridge General Fund (to reimburse for postage) - \$557.61; Village of Norridge Water Fund (to pay outstanding water bills from escrow) - \$891.02; Vollmar Clay Products Co. - \$456.20; Ziebell Water Service Products - \$32,728.58.


MOTOR FUEL TAX FUND:

Cargill Salt Road Safety - \$97,745.36; Edwin Hancock Engineering - \$47,858.00; Rubino Engineering Inc. - \$4,145.00; Schroeder Asphalt Services Inc. - \$246,530.99.

POLICE PENSION FUND:

Baker & Company, Ltd., Frank J. - \$8,750.00; Cook Castle Associates LLC - \$9,834.00; Exam Works - \$22,725.00; Illinois Dept. of Insurance - \$7,338.85; IPPFA - \$1,765.00; Lauterbach & Amen, LLP - \$5,840.00; Paylocity - \$1,514.92; Puchalski Goodloe Marzullo LLP - \$8,495.17.

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, 2021, and the state of the Village's Treasury as of April 30, 2021.


Joanna Skupien
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, 2021.


Gabriela Krasinski
Village Clerk

PUBLISHED by me in the Pioneer Press
Norridge and Harwood Heights News this
4th day of November 2021.
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.