

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

Statement of Cash and Securities as of April 30, 2022  
and Statement of Revenues and Expenditures  
for the Fiscal Year ended April 30, 2022

**CASH IN BANKS AS OF APRIL 30, 2022**

**GENERAL FUND**

Cash in Bank - Checking & Escrow	\$1,110,204.72
Cash in Bank - Illinois Funds	\$5,222,092.54
Cash in Bank - Auxiliary Police Insurance Account	\$8,718.50
Petty Cash	\$600.00
Certificates of Deposit	<u>\$751,112.77</u>
TOTAL GENERAL FUND	\$7,092,728.53

**MOTOR FUEL TAX FUND**

Cash in Bank - Checking Account	\$269,022.68
Cash in Bank - Illinois Funds	\$1,168,892.53
Certificates of Deposit	<u>\$257,557.22</u>
TOTAL MOTOR FUEL TAX FUND	\$1,695,472.43

**POLICE PENSION FUND**

Cash in Bank - Checking	\$984,677.00
Cash - Smith Barney Money Market Accounts	\$3,083,265.00
Interest Receivable	\$68,609.00
U.S. Treasury Obligations	\$8,883,413.00
GNMA Account	\$1,883.00
Corporate Stocks-Common	\$16,682,824.00
Mutual Funds	\$4,441,739.00
Corporate Bonds	<u>\$3,187,388.00</u>
TOTAL POLICE PENSION FUND	\$37,333,798.00

**WATER AND SEWER FUND**

Cash in Bank - Checking	<u>\$3,371,405.07</u>
TOTAL WATER AND SEWER FUND	\$3,371,405.07

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**REVENUES FOR THE FISCAL YEAR ENDED APRIL 30, 2022**

**GENERAL FUND**

Road and Bridge Tax	\$88,190.02
Illinois Sales Tax	\$4,557,331.84
Home Rule Sales Tax	\$5,503,870.91
State of Illinois Income Tax	\$2,139,224.23
Use Tax	\$572,106.99
Replacement Tax - State of Illinois	\$72,828.79
Replacement Tax - Norwood Park	\$5,433.87
Telecommunications Tax	\$185,235.76
Cannabis Use Tax	\$23,315.73
Gasoline Tax	\$253,156.92
Amusement Tax	\$166,989.32
Video Gaming	\$551,174.92
Storage Tax	\$33,764.97
Misc. Tax Revenue	\$1,468.54
State of Illinois Grants	\$2,090.00
American Rescue Plan Act	\$962,934.99
Holiday Mobilization Grants	\$8,978.84
FEMA Covid Reimb. Grant	\$40,924.49
Misc. Grants	\$20,447.00
Interest - Certificates of Deposit	\$728.47
Interest - Illinois Funds	\$5,397.05
Interest - Aux. Life Ins. Account	\$22.86
Cable Franchise Fee	\$147,543.05
Tree Planting Service	\$2,400.00
Pace Bus Subsidy	\$4,476.00
Rental Income	\$41,996.59
Passport Sales	\$37,661.00
Electric Aggregation Civic Rebate	\$36,000.00
Police Fines - Office	\$243,064.00
Police Fines - Agency	\$13,556.88
Police Fines - Court	\$25,330.76
Police Fines - DUI	\$978.20
Towing/Impound Admin. Fees	\$18,000.00
Police Fines - Tickets from Amnesty Program	\$6,210.00
Police Reports	\$3,495.00
Adjudication Court Fees	\$22,711.50
AT&T Cable/Video Franchise Fees (U-Verse)	\$22,723.41
Zoning and Maps Fee	\$5,250.00
Animal Tags	\$3,825.00
Building Department Fines	\$5,700.00
Miscellaneous Fees and Fines	\$80.00
Vehicle Licenses	\$117,029.20
Garage Sale Permits	\$2,000.00
Business Licenses	\$188,492.50
Alarm Permit Fees / False Alarm Fines	\$24,195.00
Contractor Licenses	\$78,650.00
Building Permits	\$418,668.78
Miscellaneous Revenue	\$11,761.83
Excavation Permits/Net Escrow Deposits	\$15,400.00
<b>TOTAL REVENUES - GENERAL FUND</b>	<b>\$16,692,815.21</b>

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**REVENUES FOR THE FISCAL YEAR ENDED APRIL 30, 2022, CONTINUED**

**MOTOR FUEL TAX FUND**

Illinois Motor Fuel Tax Allotment	\$335,552.09
Transportation Renewal Fund	\$244,462.97
Interest - Certificates of Deposit	\$588.47
Interest - Checking Account	\$58.78
Interest - Illinois Funds	\$1,081.11
Rebuild Illinois Grant	<u>\$320,117.38</u>
 TOTAL REVENUES - MOTOR FUEL TAX FUND	 \$901,860.80

**POLICE PENSION FUND**

Employee Contributions	\$346,059.00
Property Taxes/Levy	\$2,444,110.00
Net Investment Income (Loss)	<u>(\$1,820,357.00)</u>
 TOTAL REVENUES - POLICE PENSION FUND	 \$969,812.00

**WATER AND SEWER FUND**

Water Sales	\$2,715,467.02
Rental Income	\$123,947.01
Miscellaneous Sales & Service	\$3,250.51
Water Infrastructure Maint. Fees	\$963,774.28
Demolition Permit Fees	\$16,199.78
Water Usage Permits	\$22,699.37
Sewer Connection Fees	<u>\$4,625.00</u>
 TOTAL REVENUES - WATER AND SEWER FUND	 \$3,849,962.97

## EXPENDITURES FOR THE FISCAL YEAR ENDED APRIL 30, 2022

### SALARIES – ALL AMOUNTS

#### GENERAL FUND:

Adams, Jennifer - \$800.00; Alongi, Paul - \$67,320.00; Amato, Nicholas - \$1,440.00; Auriemma, Salvatore - \$141,780.56; Avino, Frank - \$16,000.00; Beckman, Anthony - \$108,596.80; Bielak, Jack - \$16,000.00; Biram, Nina - \$82,796.86; Bogdan, Danny - \$22,777.56; Borowiec, Bartlomiej - \$122,363.19; Brzezinska, Nicole - \$4,638.40; Budnik, Allan - \$4,200.00; Budnik, Debra - \$16,000.00; Caravia, Michael - \$93,255.59; Catalano, Alexandria Lee - \$4,484.48; Clark, Linda - \$9,631.22; Cortez, Eliot - \$132,469.21; Coss, Isabel - \$402.00; Crimmins, Robert - \$13,405.49; Cvikota, Sarah - \$83,335.29; D'Attomo, Louis - \$4,488.64; Dec, Mary - \$900.00; Deutscher, Steven - \$116,384.03; Di Piero, Frank - \$3,100.00; Dongarra, Brian - \$111,083.12; Drwal, David - \$93,061.65; Ejniak, Linda - \$9,659.20; Elddine, Ramia - \$10,872.28; Falagario, Dominic S. - \$10,000.00; Fanelli, Mike - \$12,833.31; Ferraris, Leona - \$50,849.52; Field, Brian - \$77,690.79; Gaseor, Brian - \$147,124.56; Gaseor, Katherine - \$78,582.96; Gelsomino, Donald - \$16,000.00; Giacalone, Christian - \$3,000.00; Giannakopoulos, Panagiotis - \$115,892.02; Goduto, Matthew - \$125,836.44; Golebiowski, Richard - \$119,585.89; Goss, Brian - \$86,923.12; Granfeldt, Steven - \$20,061.76; Grenke, Anne Marie - \$10,704.00; Grossart, Dean - \$78,936.30; Jermal, Richard W. - \$1,875.00; Karkula, Anna Marie - \$95,510.62; Kaspar, David W. - \$55,650.72; Klobucnik, Steven - \$22,913.92; Knorr, Ernest - \$110,889.90; Kolk, David - \$7,356.03; Krasinski, Gabriela - \$14,000.00; Krolak, Beata - \$56,148.36; La Luz, Adam - \$1,231.20; Lamb, Gregory - \$10,760.36; Larson, William B. - \$16,000.00; Las, David - \$17,652.96; Lezon, Justin - \$121,190.93; LoRusso, Rosa - \$47,143.68; Loughran, Brian - \$141,121.24; Magnuson, Janice - \$5,400.00; Malicki, Paul - \$38,404.80; Maratto, Dominic - \$1,108.26; Massaro, Richard - \$8,021.82; Mazurkiewicz, Timothy - \$126,129.94; McGough, Thomas - \$19,355.00; McLoughlin, Sean - \$104,941.63; Mildenerger, Robert - \$9,150.33; Mojek Sr., Greg F. - \$97,207.89; Murphy, Raymond - \$10,519.26; Natalino, Pietro - \$17,480.10; O'Connor, John - \$5,912.14; O'Leary, Christopher - \$3,000.00; Palazzo, Sebastian - \$2,500.00; Panepinto, Ross - \$29,741.38; Paoletti, Jennifer - \$3,000.00; Pawula, Gene - \$400.00; Pekar Jr., Anthony - \$127,480.53; Pellegrino, Costantino - \$2,218.32; Peters, Terry - \$60,489.96; Pezzuto, Domenic - \$700.00; Pichardo, Michael - \$122,423.49; Pina, Melanie - \$71,756.45; Poulos, Melissa - \$3,000.00; Radicke, Kenneth - \$74,284.56; Radicke, Rosanne - \$37,999.44; Ramirez, Martin - \$8,243.61; Redmond, Karen - \$38,250.00; Rein, John - \$9,526.40; Riano, Santiago - \$2,125.76; Ribauda, Michael - \$9,956.04; Rice, Nicholas - \$134,877.98; Rio-Ramirez, Joshua - \$8,060.47; Rogalski, Kevin - \$2,250.56; Ronstadt, Andrew - \$16,000.00; Rosado, Luis - \$112,879.88; Sasiadek, Anita - \$111,464.40; Schober, Wayne R. - \$126,121.12; Skupien, Joanna - \$93,386.16; Sloniec, Adam - \$118,123.44; Smith, Christopher - \$112,612.85; Spain, Joseph - \$115,894.80; Spain, Patricia - \$41,702.64; Stach, William - \$9,725.10; Stadler, Matthew - \$68,526.99; Straughn, Michael - \$3,000.00; Szewczyk, Stephanie - \$61,634.76; Szmids-Sokolski, Kamila - \$19,600.03; Szuba, Malgorzata - \$29,360.96; Tannhauser, Daniel - \$50,000.00; Thompson, Richard - \$3,000.00; Tomaszewski, George M. - \$108,468.35; Tomaszewski, Kathryn R. - \$49,982.88; Toms, Fred - \$65,619.32; Treslo, Thomas - \$42,305.55; Tribuzio, Frank - \$900.00; Unger, Mary - \$900.00; Urey, Terry - \$120,494.88; Velasquez, Efrain - \$114,731.45; Virgils, Glenn - \$10,393.79; Wajda, Szymon - \$47,099.76; Watts, Vaughn - \$127,651.06; Wendt, Victor - \$115,922.86; Wysocki, Thomas - \$100,701.54; Zage, Zachary D. - \$124,288.44; Zornow, Jill - \$1,000.00.

#### WATER FUND:

Fanelli, Michael - \$83,527.38; Pagano, Diane - \$12,449.08; Skupien, Joanna - \$19,999.92; Slonski, Thomas - \$105,828.78; Wajda, Szymon - \$9,000.00.

#### POLICE PENSION FUND:

Bell, Hayes - \$82,143.56; Blachut, Kenneth - \$104,897.28; Bluhm-Bell, Jacklyn - \$83,066.48; Bucholz, Donald - \$70,495.48; Condrey, LeRoy - \$92,787.56; Crimmins, Robert - \$75,236.84; D'Attomo, Louis - \$79,887.16; Disselhorst, David - \$84,405.24; Esposito, Bert - \$77,135.80; Ewanio, Kenneth - \$95,888.12; Ghiloni, Charles - \$118,515.44; Gray, John - \$65,341.96; Gregg, Daniel - \$89,874.16; Gruber, Shirley - \$23,663.04; Jobe, James - \$123,011.20; Liacone, Michael - \$81,018.44; Lowery, Linda - \$61,133.16; Malicki, Paul - \$53,196.72; Maxwell, Robert - \$89,190.84; Mayer, Michelle - \$53,433.56; Orlando III, Louis - \$93,470.16; Peters Jr., Raymond - \$101,842.04; Ribauda, Michael - \$70,453.08; Rogacki, John - \$55,779.28; Rosado, Jr., Samuel - \$48,996.48; Schirmang, Charles - \$55,919.88; Schirmang, Mary - \$12,540.00; Siemers, Ervin - \$127,920.04; Tortorello, Charles - \$82,770.16; Turano, Robert - \$81,090.08; Vasilakopoulos, Theodore - \$66,268.45; Virgils, Glenn - \$81,306.64; Wojciechowski, Gary - \$83,291.56; Ziebka Sr., James - \$55,210.56.

## **ACCOUNTS PAYABLE – AGGREGATE AMOUNTS EXCEEDING \$1,000.00**

### **GENERAL FUND:**

1<sup>st</sup> AYD Corporation - \$5,312.74; 3G Construction - \$18,236.00; A-1 Engine Services Co., Inc. - \$1,507.62; ABC Wildlife - \$2,100.00; Accela, Inc. - \$7,210.07; Acme Truck Brake & Supply Co. - \$1,502.43; Adams Bros. Garage Doors - \$14,604.00; Administrative Consulting Specialists LLC - \$23,000.00; AEP Energy - \$43,096.27; Aero Removals - \$3,700.00; Al Air - \$58,075.00; Altorfer Industries, Inc. - \$15,812.30; American Custom Silk Screening & Embroidery - \$2,479.00; American Mobile Staging Inc. - \$5,550.00; American Speedy Printing - \$9,209.68; Anderson Lock - \$1,126.26; Animal Trackers Wildlife Company - \$5,270.00; Ariza Resource Center - \$3,250.00; Arrow Road Construction Co. - \$7,635.24; Artistic Engraving Co. - \$1,053.93; Associated Technical Services Ltd. - \$179.00; Atlas Bobcat, Inc. - \$15,085.62; Axon Enterprise, Inc. - \$7,378.96; Baker & Company, Ltd., Frank J. - \$40,250.00; Battery Service Corporation - \$4,171.82; BlackBoard, Inc. - \$6,206.13; BlueCross and BlueShield of Illinois - \$1,367,961.92; Bob Rohrman's Schaumburg Ford - \$3,002.81; Borowiec, Bartlomiej - \$1,000.00; Bosman Disposal - \$1,308,611.48; Bredemann Ford in Glenview - \$23,578.60; Brit Global Specialty USA - \$11,557.50; Broda, David - \$1,018.00; Builders Paving, LLC - \$11,550.00; Burris Equipment - \$11,300.61; Call One - \$35,346.47; Canteen Refreshment Services - \$2,810.77; Cardmember Service - \$21,933.51; Carey's - \$1,095.00; Cash (Petty Cash Receipts) - \$1,052.61; CDS Office Technologies - \$144,742.07; CDW Government Inc. - \$19,913.19; CEPAmerica - \$1,208.00; Chicago Communications LLC - \$5,161.50; Chicago Police Department - \$1,988.00; Chicagoland Trenchless Rehabilitation, Inc. - \$35,855.00; Clark Baird Smith LLP - \$48,160.00; Clarke Environmental Mosquito - \$38,174.00; Colosimo's Construction - \$30,724.67; Comcast - \$44,147.57; Comcast Cable - \$5,618.02; Commercial Tire Service - \$2,977.64; Concepcion, Luis - \$1,302.00; Conserv FS Inc. - \$24,887.56; Consolidated Building Service - \$70,111.14; Constellation NewEnergy Inc. - \$50,016.82; Cook County Bureau of Technology - \$1,369.50; Core & Main LP - \$2,364.08; Cook County Reporters, Inc. - \$1,355.50; Creative Products Sourcing Inc. - \$1,129.75; Dacra Tech, LLC - \$23,402.00; D'Agostino Landscaping - \$1,225.00; Dearborn Life Insurance Company - \$2,117.19; Dongarra, Brian - \$2,000.00; Door Systems - \$1,036.40; DuPage Optical, Inc. - \$1,285.00; Edwin Hancock Engineering Co. - \$1,355.86; ESRI Inc. - \$3,348.00; Etchingham, James - \$11,250.00; Etchingham, Joseph M. - \$15,750.00; EWorks Electronics Services Inc. - \$2,550.00; Exclaimer Ltd. - \$1,632.00; Ferguson Enterprises #1550 - \$2,130.13; First Merchant Card Services - \$7,897.54; Flags USA - \$2,861.50; Flando, C.S.R. Janice - \$3,000.00; Flower Fantasy - \$1,075.00; Forest Awards & Engraving - \$3,415.69; Forest Harlem Properties - \$73,654.39; Fox Valley Fire & Safety - \$9,749.70; Frost P.C., Elaine - \$1,860.00; FRSecure LLC - \$1,000.00; Galena Chrysler - \$29,768.00; Gaseor, Brian - \$3,834.21; GBJ Sales, LLC - \$3,969.25; Geib Industries - \$5,790.20; GIS Consortium - \$1,269.00; Gordon Flesh Co., Inc. - \$7,870.00; Grainger - \$2,136.45; Granicus - \$8,508.55; Great America Financial Svcs. - \$2,298.90; Great Lakes Concrete, LLC. - \$7,070.73; Greer, Burns & Crain LTD - \$1,222.50; H&H Electric Company - \$196,660.72; Hagen's Automotive West - \$2,191.28; HAMHIC LLC - \$61,236.86; Health Endeavors SC - \$1,756.00; Hendricksen Tree Care R.W. - \$121,756.25; Holiday Outdoor Décor - \$5,132.90; Home Depot Credit Services - \$1,075.88; ID Networks Identification Technologies - \$8,550.00; IdentiSys - \$1,105.00; Idlewood Electric Supply, Inc. - \$1,976.90; Iggy's Custom Muffler Shop - \$5,880.66; Illini Power Products Co. - \$3,100.00; Illinois Environmental Protection Agency - \$1,000.00; Illinois Municipal League - \$1,500.00; Illinois Municipal Retirement Fund - \$165,390.99; Illinois Public Risk Fund - \$119,995.00; Impact Networking Inc. - \$17,265.08; Ingenii, LLC - \$1,335.00; J.G. Uniforms Inc. - \$12,194.77; JF Industries, Inc. - \$2,915.85; Johnson and Colmar - \$157,360.00; Kane, McKenna & Associates, Inc. - \$29,012.49; Kankakee Truck Equipment Inc. - \$2,956.86; Kiesler's Police Supply, Inc. - \$2,642.00; KnowBe4 Inc. - \$6,210.00; Kogan, Randy A. - \$5,954.85; Kramer Tree Specialists, Inc. - \$4,697.00; Leads OnLine - \$2,047.64; Lewis University - \$5,510.00; LexisNexis Risk Solutions - \$1,985.75; Lexitas - \$2,103.75; Liffoff, LLC - \$22,698.00; Loughran, Brian E. - \$2,342.30; LRM Plumbing - \$8,850.00; Lurvey Landscape Supply - \$3,487.75; Major Case Assistance Team - \$3,060.00; Marvel Cement Inc. - \$33,931.65; Mc Loughlin, Sean - \$3,000.00; McGing, James - \$2,000.00; McGough, Tom - \$2,320.00; Menards, Melrose Park - \$3,078.55; Menards, Morton Grove - \$3,027.94; Mesirow Insurance Services Inc. - \$12,293.00; Metropolitan Life Insurance Company - \$69,392.65; MGP Inc. - \$36,437.61; Morrow Brothers Ford - \$73,120.00; Motorola - \$51,110.10; MPC Communications & Lighting, Inc. - \$32,927.30; Municipal Code Corporation - \$7,489.89; Municipal Collection Services - \$1,474.46; Municipal Consolidated Dispatch - \$570,264.00; Murphy's Contractors Equipment, Inc. - \$291.40; Napa Auto Parts - \$9,141.51; New York Life Insurance - \$8,186.91; Norridge Ace Hardware Home Center - \$3,197.65; Norridge Youth Activities - \$3,880.00; Norridge Harwood Heights Rotary Club - \$1,225.00; North American - \$2,238.19; North Central Council of Mayors - \$1,322.00; North East Multi-Regional Training - \$4,070.00; Northern IL Police Alarm System - \$4,829.00; Northwest Trucks of Bolingbrook Co. Inc. - \$10,057.05; NPW - \$1,770.30; Occupational Health Centers of Illinois, P.C. - \$3,135.50; O'Herron Co. Inc., Ray - \$2,352.50; OMG National - \$2,104.22; Paliferro, Anthony - \$1,385.00; Paylocity - \$8,878.36; Peerless Network, Inc. - \$16,661.41; Pekar, Anthony - \$1,264.02; Pentegra Systems - \$6,785.25; PH&S Products LLC - \$2,275.00; Physicians Immediate Care Chicago - \$2,444.47; Pitney Bowes - \$15,785.64; Piton Installations, Inc. - \$59,700.00; Police Law Institute, Inc. - \$4,275.00; Pomp's Tire Service, Inc. - \$3,734.93; Porter Lee Corporation - \$1,755.00; Presence Resurrection Medical Center - \$1,142.00; Proshred North - \$3,020.40; Rango Sewer and Water Inc. - \$21,663.00; Regional Truck Equipment Co. - \$6,462.45; RMarts LLC - \$48,217.93; Roesch Ford - \$3,165.79;



Rosario Gambino & Son Landscaping, Inc. - \$10,804.52; Rush Truck Centers of Illinois, Inc. - \$6,065.76; Russo's Power Equipment Inc. - \$6,944.22; Rydin Decal - \$7,476.67; S&G Norridge, LLC - \$17,444.73; Safe Step LLC - \$21,238.30; Sam's Club MC/SYNCB - \$30,416.16; SCube Inc. - \$1,425.00; Seamless Docs - \$3,327.50; Senior's Assistance Center - \$50,000.00; Sentinel Technologies Inc. - \$35,425.07; Seps, Inc. - \$2,189.00; Service Spring Co., Inc. - \$1,756.11; Shaughnessy, Kevin - \$1,840.00; Sirechie Finger Print Laboratories - \$1,301.42; Skupien, Joanna - \$1,119.67; Smithereen Pest Management Services - \$6,539.00; SoapBox Studio, Inc. - \$1,250.00; Sofiak Reporting Services - \$2,860.25; Solarwinds - \$3,807.36; Springbrook Holding Company LLC - \$13,609.26; Standard & Associates, Inc. - \$5,690.00; Standard Equipment Company - \$148,449.49; Staples Credit Plan - \$3,274.94; State Treasurer - \$4,099.50; Stevens Chemical Company - \$3,733.89; Straight Path IT Solutions - \$11,597.00; Suburban Accents, Inc. - \$4,208.00; Superior, LLC - \$6,251.18; Surdo Landscape Contractors Inc. - \$41,515.00; Switch Electric, Inc. - \$2,240.00; Tax-Exempt Leasing Corp. - \$58,880.19; Terminal Supply Co. - \$6,249.20; Terminix Processing Center - \$1,192.00; The Flolo Corporation - \$2,600.00; Theodore Polygraph Service - \$1,000.00; Third Millennium Associates Incorporated - \$33,233.89; Thompson Elevator Inspections - \$5,414.00; TJ Conevera's Inc. - \$7,638.00; Tomaszewski, George - \$1,500.00; Tony's Lawnmower & Tool - \$1,445.27; Traffic Control & Protection Inc. - \$62,454.57; Travelers - \$147,164.86; Tribune Publishing Company - \$2,142.90; Triton Electronics, Inc. - \$1,437.00; United States Treasury - \$15,560.49; Urey, Terry - \$1,907.38; Verizon Connect NWF, Inc. - \$2,525.64; Verizon Wireless - \$33,402.30; Viglione M.D., Richard - \$5,000.00; Village Auto Body & Towing - \$35,563.85; Virgils, Glenn R. - \$1,737.25; Visual Computer Solutions Inc. - \$4,305.40; Wajda, Szymon - \$3,362.40; Wendt, Victor A. - \$1,000.00; Wentworth Tire Service - \$2,464.86; West Central Municipal Conference - \$15,812.50; West Cook County Solid Waste Agency - \$4,900.00; Wex Bank - \$32,973.80; Wholesale Direct Inc. - \$1,936.43; Wintrust Bank N.A. - \$179,073.68; Ziebell Water Service Products - \$3,027.00.

#### WATER FUND:

Accela, Inc. - \$10,815.11; Acme Truck Brake & Supply Co. - \$30.10; American Speedy Printing - \$275.59; Andersen, James - \$1,800.00; Associated Technical Services Ltd. - \$5,883.00; Baker & Company Ltd., Frank J. - \$11,500.00; Battery Service Corporation - \$84.60; Baxter and Woodman - \$8,248.96; BlueCross and BlueShield of Illinois - \$46,516.40; Bruno, Tony - \$4,375.00; Builders Paving, LLC - \$9,650.00; Cardmember Service - \$2,076.31; Chicagoland Trenchless Rehabilitation, Inc. - \$10,375.00; City of Chicago - \$2,007,369.51; Constellation NewEnergy Inc. - \$32,272.36; Core & Main LP - \$79,847.34; CorPro Companies, Inc. - \$2,945.00; Dearborn Life Insurance Company - \$74.16; Dorner Company - \$1,500.00; Edwin Hancock Engineering Co. - \$33,875.50; Ejnik, Matthew - \$1,800.00; Elmwood Supply Co. Inc. - \$44.73; Energenecs, Inc. - \$7,610.84; Fanelli, Michael - \$2,650.84; Ferguson Enterprises #1550 - \$3,199.99; Geib Industries - \$72.86; Genis, Faik - \$1,800.00; Grainger - \$157.39; Great Lakes Concrete, LLC - \$10,131.69; Hach Company - \$2,152.18; Home Depot Credit Services - \$4,599.00; Illini Power Products Co. - \$1,309.86; Illinois Environmental Protection Agency - \$111,376.74; Illinois Municipal Retirement Fund - \$20,048.62; Jaber, Nisreen - \$1,800.00; Jack Henry & Associates Inc. - \$1,774.80; JF Industries, Inc. - \$1,550.00; Julie Inc. - \$1,536.12; Lee Jensen Sales Co Inc. - \$5,775.00; Lopez, Francesco - \$1,800.00; M.E. Simpson Co., Inc. - \$10,305.00; Marvel Cement Inc. - \$19,119.00; Menards-Melrose Park - \$62.88; Metropolitan Life Insurance Company - \$2,038.02; MGP Inc. - \$9,127.47; Midwest Meter Inc. - \$6,477.85; Murphy's Contractors Equipment, Inc. - \$748.00; Nicor Gas - \$1,403.46; Paylocity - \$1,845.84; Rango Sewer and Water Inc. - \$24,468.00; RJN Group, Inc. - \$11,100.00; Rodriguez, Jahmila - \$1,800.00; Romanzi, Francesco - \$1,800.00; Smith, William - \$1,800.00; SolarWinds - \$1,269.12; Springbrook Holding Company LLC - \$9,748.31; Suburban Laboratories Inc. - \$4,318.80; Superior Excavating - \$12,490.00; The Flolo Corporation - \$7,934.93; Third Millennium Associated Incorporated - \$12,477.12; U.S. Postal Service - \$18,057.58; United States Treasury - \$4,539.91; Utvic, Goran - \$1,800.00; Verizon Wireless - \$1,876.14; Village of Norridge General Fund (to reimburse for OT) - \$21,577.38; Village of Norridge General Fund (to reimburse for postage) - \$626.87; Village of Norridge Motor Fuel Tax Fund (to reimburse/reclassify payment to correct Fund) - \$9,900.00; Village of Norridge Water Fund (to pay outstanding water bills from escrow) - \$822.09; Ziebell Water Service Products - \$35,583.26.

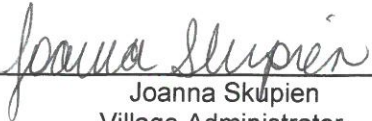
#### MOTOR FUEL TAX FUND:

Builders Paving LLC - \$182,693.09; Compass Minerals America Inc - \$55,348.02; Edwin Hancock Engineering - \$144,252.00; Rubino Engineering Inc. - \$2,518.00.

#### POLICE PENSION FUND:

Cook Castle Associates LLC - \$10,028.00; CTB FBO Leljka Ljubicic - \$62,434.99; Exam Works - \$1,500.00; Illinois Dept. of Insurance - \$6,069.74; IPPFA - \$2,535.00; Lauterbach & Amen, LLP - \$6,030.00; Paylocity - \$1,718.34; Puchalski Goodloe Marzullo LLP - \$15,612.49; Veritext, LLC - \$2,321.82; Village of Norridge General Fund (retiree insurance withholding) - \$106,327.08.

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, 2022, and the state of the Village's Treasury as of April 30, 2022.

  
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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, 2022.

  
\_\_\_\_\_  
Gabriela Krasinski  
Village Clerk

PUBLISHED by me in the Pioneer Press  
Norridge and Harwood Heights News this  
27<sup>th</sup> day of October 2022.  
Gabriela Krasinski, Village Clerk

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