

# 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, 2023

### CASH IN BANKS AS OF APRIL 30, 2023

#### GENERAL FUND

Cash in Bank - Checking & Escrow	\$879,854.80
Cash in Bank - Illinois Funds	\$6,937,147.80
Cash in Bank - Auxiliary Police Insurance Account	\$8,740.09
Cash in Bank - Business District No. 1	\$1,021,000.80
Petty Cash	\$750.00
Certificates of Deposit	<u>\$755,777.37</u>
TOTAL GENERAL FUND	\$9,603,270.86

#### MOTOR FUEL TAX FUND

Cash in Bank - Checking Account	\$55,295.96
Cash in Bank - Illinois Funds	\$1,012,668.17
Certificates of Deposit	<u>\$258,703.72</u>
TOTAL MOTOR FUEL TAX FUND	\$1,326,667.85

#### POLICE PENSION FUND

Cash in Bank - Checking Account	\$1,478,416.00
Cash - Smith Barney Money Market Accounts	\$2,849,788.00
Investments with IL Police Consolidated Board	<u>\$33,838,746.00</u>
TOTAL POLICE PENSION FUND	\$38,166,950.00

#### WATER AND SEWER FUND

Cash in Bank - Checking	<u>\$3,929,425.12</u>
TOTAL WATER AND SEWER FUND	\$3,929,425.12

**REVENUES FOR THE FISCAL YEAR ENDED APRIL 30, 2023**

**GENERAL FUND**

Road and Bridge Tax	\$85,599.74
Illinois Sales Tax	\$4,900,812.20
Home Rule Sales Tax	\$6,090,256.21
State of Illinois Income Tax	\$2,464,231.72
Business District Tax No. 1	\$1,021,000.80
Use Tax	\$621,024.51
Replacement Tax - State of Illinois	\$95,467.74
Replacement Tax - Norwood Park	\$7,130.50
Telecommunications Tax	\$179,364.46
Cannabis Use Tax	\$24,011.80
Gasoline Tax	\$273,808.90
Amusement Tax	\$246,318.89
Video Gaming	\$638,243.65
Storage Tax	\$38,578.95
State of Illinois Grants	\$2,451.00
American Rescue Plan Act	\$962,934.98
Holiday Mobilization Grants	\$7,170.50
FEMA Covid Reimb. Grant	\$54,321.06
DCEO Grant	\$100,000.00
Misc. Grants	\$31,051.00
COPS Hiring Grant-Dept. of Justice	\$15,450.47
Interest - Certificates of Deposit	\$4,664.60
Interest - Illinois Funds	\$243,885.82
Interest - Aux. Life Ins. Account	\$21.59
Cable Franchise Fee	\$147,846.16
Tree Planting Service	\$1,900.00
Pace Bus Subsidy	\$13,536.00
Rental Income	\$37,348.43
Passport Sales	\$61,202.50
Electric Aggregation Civic Rebate	\$28,500.00
Police Fines - Office	\$226,566.10
Police Fines - Agency	\$15,457.12
Police Fines - Court	\$16,013.88
Towing/Impound Admin. Fees	\$23,000.00
Police Fines - Tickets from Amnesty Program	\$9,170.00
Oxcart Fees/Fines	\$2,350.00
Police Reports	\$3,867.90
Adjudication Court Fees	\$24,300.00
AT&T Cable/Video Franchise Fees (U-Verse)	\$19,677.01
Zoning and Maps Fee	\$600.00
Animal Tags	\$3,425.00
Building Department Fines	\$4,900.00
Miscellaneous Fees and Fines	\$120.04
Delinquent Veh. Lic. - SOS Project	\$16,085.00
Vehicle Licenses	\$125,935.00
Garage Sale Permits	\$1,700.00
Business Licenses	\$189,826.25
Alarm Permit Fees / False Alarm Fines	\$25,225.00
Contractor Licenses	\$63,900.00
Building Permits	\$352,835.98
Miscellaneous Revenue	\$27,589.24
Excavation Permits/Net Escrow Deposits	(\$12,300.00)
<b>TOTAL REVENUES - GENERAL FUND</b>	<b>\$19,538,377.70</b>

**MOTOR FUEL TAX FUND**

Illinois Motor Fuel Tax Allotment	\$340,570.71
Transportation Renewal Fund	\$267,476.97
Interest - Certificates of Deposit	\$1,146.50
Interest - Checking Account	\$112.77
Interest - Illinois Funds	\$35,727.96
Rebuild Illinois Grant	<u>\$160,058.69</u>
TOTAL REVENUES - MOTOR FUEL TAX FUND	\$805,093.60

**POLICE PENSION FUND**

Employee Contributions	\$365,118.00
Property Taxes/Levy	\$2,408,162.00
Net Investment Income (Loss)	<u>\$839,413.00</u>
TOTAL REVENUES - POLICE PENSION FUND	\$3,612,693.00

**WATER AND SEWER FUND**

Water Sales	\$2,826,953.73
Rental Income	\$93,942.92
Miscellaneous Sales & Service	(\$74.35)
Water Infrastructure Maint. Fees	\$1,505,530.78
Demolition Permit Fees	\$12,367.80
Water Usage Permits	\$13,783.36
Sewer Connection Fees	<u>\$3,017.00</u>
TOTAL REVENUES - WATER AND SEWER FUND	\$4,455,521.24

## EXPENDITURES FOR THE FISCAL YEAR ENDED APRIL 30, 2023

### SALARIES – ALL AMOUNTS

#### GENERAL FUND:

Adams, Jennifer - \$1,100.00; Alongi, Paul - \$70,762.80; Annunzio, Joseph - \$33,115.02; Auriemma, Salvatore - \$157,195.11; Avino, Frank - \$16,000.00; Beckman, Anthony - \$121,603.37; Bielak, Jack - \$16,000.00; Biram, Nina - \$90,756.19; Blum, Kathleen - \$9,976.00; Bogdan, Danny - \$34,246.94; Borowiec, Bartlomiej - \$147,484.62; Brzezinska, Nicole - \$33,456.73; Budnik, Allan - \$4,500.00; Budnik, Debra - \$16,000.00; Caravia, Michael - \$99,459.84; Chum, Visal - \$24,792.60; Ciszewski, David - \$1,380.00; Clark, Linda - \$11,472.33; Claudio, Jeremy - \$61,169.80; Cortez, Elliot - \$139,665.23; Crimmins, Robert - \$13,082.93; Cvikota, Sarah - \$88,368.56; D'Attomo, Louis - \$1,103.60; Dec, Mary - \$725.00; Deutscher, Steven - \$128,296.65; Di Piero, Frank - \$3,300.00; Dongarra, Brian - \$135,876.08; Drwal, David - \$97,623.92; Ejnik, Linda - \$2,613.72; Elddine, Ramia - \$12,271.80; Falagarlo, Dominic S. - \$10,000.00; Fanelli, Mike - \$14,783.64; Ferraris, Leona - \$51,599.52; Gallarzo, Cesar - \$57,634.64; Gaseor, Brian - \$81,569.92; Gaseor, Katherine - \$89,356.48; Gelsomino, Donald - \$16,000.00; Giacalone, Christian - \$3,300.00; Giannakopoulos, Panagiotis - \$134,144.95; Goduto, Matthew - \$135,216.49; Golebiowski, Richard - \$135,996.07; Goss, Brian - \$160,750.00; Granfeldt, Steven - \$22,734.63; Grenke, Anne Marie - \$12,395.84; Grossart, Dean - \$80,717.53; Karkula, Anna Marie - \$94,895.91; Kaspar, David W. - \$58,626.72; Klobucnik, Steven - \$53,612.03; Knorr, Ernest - \$112,769.33; Krasinski, Gabriela - \$14,000.00; Krolak, Beata - \$48,818.26; Lamb, Gregory - \$11,083.18; Larson, William B. - \$16,000.00; Le, Hung - \$38,959.80; Lezon, Justin - \$146,840.15; Lopez, Nicholas - \$12,870.90; LoRusso, Rosa - \$49,779.60; Loughran, Brian - \$152,684.59; Magnuson, Janice - \$5,700.00; Massaro, Richard - \$9,971.76; Mazurkiewicz, Timothy - \$136,513.53; McGough, Thomas - \$21,779.40; McLoughlin, Sean - \$110,892.67; Mildenberger, Robert - \$10,609.39; Mojek Sr., Greg F. - \$101,178.26; Murphy, Raymond - \$10,159.38; Natalino, Pietro - \$17,951.84; O'Connor, John - \$10,639.00; O'Leary, Christopher - \$3,300.00; Palazzo, Sebastian - \$5,700.00; Panepinto, Ross - \$33,957.94; Paoletti, Jennifer - \$3,300.00; Pawula, Gene - \$475.00; Pekar Jr., Anthony - \$133,237.22; Pena, Jorge - \$2,630.28; Peters, Terry - \$63,580.92; Pezzuto, Domenic - \$975.00; Pichardo, Michael - \$123,807.51; Pina, Melanie - \$89,730.29; Popieluszko, Angelica - \$1,287.00; Poulos, Melissa - \$4,500.00; Radicke, Kenneth - \$16,632.95; Radicke, Rosanne - \$8,954.75; Ramirez, Martin - \$21,562.35; Redmond, Karen - \$40,147.44; Rein, John - \$12,260.72; Ribaldo, Michael - \$11,742.45; Rice, Nicholas - \$145,403.36; Ronstadt, Andrew - \$16,000.00; Rosado, Luis - \$118,024.10; Sasiadek, Anita - \$119,095.68; Schober, Wayne R. - \$131,170.56; Skupien, Joanna - \$101,671.68; Sloniec, Adam - \$108,279.26; Smith, Christopher - \$120,659.19; Spain, Joseph - \$121,280.40; Spain, Patricia - \$44,120.88; Stach, William - \$9,229.06; Stadler, Matthew - \$80,507.03; Straughn, Michael - \$3,300.00; Szewczyk, Stephanie - \$69,864.17; Szmidt-Sokolski, Kamila - \$30,662.26; Szuba, Malgorzata - \$34,029.84; Tannhauser, Daniel - \$50,000.00; Thompson, Richard - \$3,300.00; Tomasso, Nicholas - \$32,591.27; Tomaszewski, George M. - \$111,503.76; Tomaszewski, Kathryn R. - \$54,832.08; Toms, Fred - \$69,760.63; Treslo, Thomas - \$71,402.33; Tribuzio, Frank - \$1,100.00; Turano-Barile, Carla - \$6,116.72; Unger, Mary - \$975.00; Urey, Terry - \$36,929.55; Velasquez, Efrain - \$119,903.94; Virgils, Glenn - \$10,536.48; Wajda, Szymon - \$54,732.48; Watts, Vaughn - \$140,505.22; Wendt, Victor - \$30,935.42; Wysocki, Thomas - \$111,377.28; Zage, Zachary D. - \$136,610.34; Zornow, Jill - \$875.00.

#### WATER FUND:

Fanelli, Michael - \$88,512.78; Skupien, Joanna - \$19,999.92; Slonski, Thomas - \$110,374.67; Wajda, Szymon - \$19,999.84.

#### POLICE PENSION FUND:

Bell, Hayes - \$84,607.92; Blachut, Kenneth - \$108,044.24; Bluhm-Bell, Jacklyn - \$85,558.48; Bucholz, Donald - \$72,610.32; Condrey, LeRoy - \$95,571.16; Crimmins, Robert - \$77,493.96; D'Attomo, Louis - \$82,283.76; Disselhorst, David - \$86,959.90; Esposito, Bert - \$79,449.88; Ewanio, Kenneth - \$98,764.80; Ghiloni, Charles - \$122,070.96; Gray, John - \$67,302.24; Gregg, Daniel - \$92,570.36; Jobe, James - \$126,701.52; Liacone, Michael - \$83,449.00; Lowery, Linda - \$61,133.16; Malicki, Paul - \$74,342.66; Maxwell, Robert - \$91,866.56; Mayer, Michelle - \$55,036.56; Orlando III, Louis - \$96,274.24; Peters Jr., Raymond - \$104,897.28; Ribaldo, Michael - \$72,566.68; Rogacki, John - \$57,452.68; Rosado, Jr., Samuel - \$51,012.68; Schirmang, Charles - \$57,597.52; Schirmang, Mary - \$12,540.00; Siemers, Ervin - \$131,757.60; Tortorello, Charles - \$85,253.28; Turano, Robert - \$83,522.80; Vasilakopoulos, Theodore - \$69,086.68; Virgils, Glenn - \$83,745.80; Wendt, Victor - \$74,131.40; Wojciechowski, Gary - \$85,790.32; Ziebka Sr., James - \$55,210.56.

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

### GENERAL FUND:

1<sup>st</sup> AYD Corporation - \$11,258.72; 3G Construction LLC - \$14,219.00; ABC Wildlife - \$1,400.00; Accela, Inc. - \$7,714.78; Adams Bros. Garage Doors - \$9,266.00; Administrative Consulting Specialists LLC - \$20,000.00; AEP Energy - \$40,146.25; Aero Removals - \$4,450.00; AI Air - \$57,450.00; Aleksic, Bojan - \$8,000.00; Allegretti's Bakery Shop - \$1,377.00; Altorfer Industries, Inc. - \$2,413.20; American Mobile Staging Inc. - \$3,690.00; American Speedy Printing - \$8,703.80; Arrow Road Construction Co. - \$7,741.79; Atlas Bobcat, Inc. - \$1,536.17; Axon Enterprise, Inc. - \$4,800.00; B&B Truck - \$3,075.16; B and G Sales of Grand Rapids, Inc. - \$42,450.00; Baker & Company, Ltd., Frank J. - \$41,500.00; Battery Service Corporation - \$5,028.46; Bell, Hayes A. - \$2,000.00; BlueCross and BlueShield of Illinois - \$1,530,869.90; Bosman Disposal - \$1,299,245.44; Bredemann Ford in Glenview - \$5,361.61; Brit Global Specialty USA - \$39,911.50; Burris Equipment - \$6,666.83; Byline Bank - \$2,964.00; Canteen Refreshment Services - \$2,196.79; Caravia, Michael F. - \$1,075.64; Cardmember Service - \$32,044.61; Cash (Petty Cash Receipts) - \$1,228.19; Castle Chevrolet North - \$67,865.48; CDS Office Technologies - \$161,306.38; CDW Government Inc. - \$3,582.81; Central Square Technologies - \$6,563.74; Chicago Communications LLC - \$1,865.00; Chicagoland Trenchless Rehabilitation, Inc. - \$69,000.00; CivicPlus - \$10,561.39; Clark Baird Smith LLP - \$13,847.50; Clarke Environmental Mosquito - \$50,118.00; College of DuPage - \$7,471.20; Colosimo's Construction - \$2,229.00; Comcast - \$52,317.11; Comcast Cable - \$8,531.97; Conserv FS Inc. - \$45,981.86; Consolidated Building Service - \$62,747.76; Constellation NewEnergy Inc. - \$8,326.78; Core & Main LP - \$559.70; Creative Products Sourcing Inc. - \$3,673.64; CTSI Group - \$1,799.69; Currie Motors - \$215,226.00; Dacra Tech, LLC - \$18,516.75.00; D'Agostino Landscaping - \$1,705.00; David Torres Trucking Co. - \$1,581.86; Dearborn Life Insurance Company - \$1,994.14; Dioneo, Michelle - \$1,500.00; Dongarra, Brian - \$4,212.17; Door Systems - \$1,067.49; Edwin Hancock Engineering Co. - \$72,360.50; Enterprise FM Trust - \$11,283.04; ESRI Inc. - \$3,367.68; Etchingham, James - \$22,500.00; EWorks Electronics Services Inc. - \$2,060.00; Fanelli, Michael - \$100.00; FedEx - \$361.40; Ferguson Enterprises #1550 - \$5,043.24; Figueroa, Tiziana - \$2,000.00; First Merchant Card Services - \$7,675.65; Flags USA - \$5,242.00; Flando, C.S.R. Janice - \$2,760.65; Flock Safety - \$6,800.00; Flower Fantasy - \$1,125.00; Fontanetta, Peter - \$2,423.25; Forest Awards & Engraving - \$3,582.75; Fox Valley Fire & Safety - \$10,833.20; Franklin Park Police Department - \$2,250.00; Fuller's Harwood Heights - \$1,120.00; G&M Trucking - \$1,605.00; Garvey's Office Products - \$1,210.00; GBJ Sales, LLC - \$4,121.75; Geib Industries - \$1,919.12; Gibowicz, Pawel - \$1,517.10; GIS Consortium - \$1,307.00; Gomez, Sara - \$1,312.50; Grainger - \$3,354.09; Granicus - \$40,865.55; Granite Design For You Inc. - \$2,000.00; Great America Financial Svcs. - \$2,552.80; Great Lakes Concrete, LLC. - \$10,111.85; Greco, Vera - \$1,027.50; H&H Electric Company - \$238,159.42; HAMHIC LLC - \$223,496.62; Hendricksen Tree Care R.W. - \$130,503.00; High PSI LTD - \$1,508.49; Holiday Outdoor Décor - \$1,190.00; Home Depot Credit Services - \$2,131.79; House of Rental - \$1,026.67; ID Networks Identification Technologies - \$8,550.00; Iggy's Custom Muffler Shop - \$3,172.85; Illinois Environmental Protection Agency - \$1,000.00; Illinois Homicide Investigators Association - \$1,000.00; Illinois Municipal League - \$1,500.00; Illinois Municipal Retirement Fund - \$84,971.65; Illinois Public Risk Fund - \$136,205.00; Impact Networking Inc. - \$18,682.08; Indestructo Rental Company, Inc. - \$7,850.00; Insight Public Sector Inc. - \$5,545.38; J.G. Uniforms Inc. - \$9,888.40; Jaconetty, Thomas - \$1,857.38; JF Industries, Inc. - \$8,206.50; Johnson and Colmar - \$224,696.86; Johnson Paving Company, J.A. - \$887,095.71; Kane, McKenna & Associates, Inc. - \$1,175.00; Kankakee Truck Equipment Inc. - \$3,695.11; Kinel, Pawel - \$2,000.00; Kloa Inc. - \$2,460.00; Kogan, Randy A. - \$4,200.00; Kramer Tree Specialists, Inc. - \$4,697.00; Leads Online - \$3,094.00; Lease Consultants Corporation - \$9,884.17; Lee Jensen Sales Co. Inc. - \$1,708.56; Lewis University - \$8,000.00; LexisNexis Risk Solutions - \$1,750.00; Lexitas - \$1,086.10; LFC Entertainment Group of Orland Park - \$1,750.00; Liftoff, LLC - \$23,322.00; LindCo Equipment Sales - \$2,176.18; Locker Shop, The - \$4,738.60; Lorenz and Associates, Ltd. - \$2,750.00; Lurvey Landscape Supply - \$1,252.15; Major Case Assistance Team - \$3,000.00; Marvel Cement Inc. - \$57,622.25; Mathews, Michael - \$1,311.00; McGing, James - \$2,000.00; Mehmeti, Fitim - \$2,000.00; Menards, Melrose Park - \$1,536.33; Menards, Morton Grove - \$1,298.74; Mesriow Insurance Services Inc. - \$10,845.00; Metropolitan Fire Protection Inc. - \$4,110.45; Metropolitan Life Insurance Company - \$70,514.91 MGP Inc. - \$34,771.72; Milliman, Inc. - \$2,520.00; Moody, Joseph - \$2,000.00; MPC Communications & Lighting, Inc. - \$29,761.90; MPH Industries Inc. - \$3,022.57; Municipal Consolidated Dispatch - \$621,192.00; Napa Auto Parts - \$9,201.06; New Level Homes LLC - \$1,838.92; New York Life Insurance - \$8,152.86; Newman, Margo R. - \$1,000.00; Norridge Ace Hardware Home Center - \$3,275.82; Norridge Youth Activities - \$3,800.00; Norridge Harwood Heights Rotary Club - \$1,600.00; North Central Council of Mayors - \$1,322.00; North East Multi-Regional Training - \$4,815.00; Northern IL Police Alarm System - \$6,298.00; NPW - \$1,009.02; Occupational Health Centers of Illinois, P.C. - \$3,602.36; O'Herron Co. Inc., Ray - \$33,180.08; OMG National - \$2,686.77; Paylocity - \$9,888.44; Peerless Network, Inc. - \$45,135.64; Pentegra Systems - \$30,711.15; Perspectives - \$2,970.00; Physicians Immediate Care Chicago - \$5,392.00; Pitney Bowes - \$22,160.02; Piton Installations, Inc. - \$1,500.00; Police Law Institute, Inc. - \$3,610.00; Pomp's Tire Service, Inc. - \$3,816.76; Porter Lee Corporation - \$1,465.00; Proshred North - \$5,180.20; R.N.O.W., Inc. - \$8,243.68; Rango Sewer and Water Inc. - \$61,196.00; Regional Truck Equipment Co. - \$2,042.51; RMarts LLC - \$34,000.43; Rosario Gambino & Son Landscaping, Inc. - \$14,778.96; Ross, Lana - \$2,000.00; Rush Truck Center - \$161,456.00; Rush Truck Centers of Illinois, Inc. -

\$5,633.92; Russo's Power Equipment Inc. - \$2,554.77; Ryan LLC - \$1,662.50; S&G Norridge, LLC - \$37,455.82; S&S Industrial Supply - \$1,493.29; Safety-Kleen, Inc. - \$1,102.89; Sam's Club MC/SYNCB - \$44,962.99; Sarge's Range Service Inc. - \$1,169.00; Sasiadek, Anita - \$1,500.00; Sauber Mfg. Co. - \$2,876.10; Schober, Wayne R. - \$1,572.55; Senior's Assistance Center - \$50,000.00; Sentinel Technologies Inc. - \$51,405.17; Seps, Inc. - \$2,298.45; Shaughnessy, Kevin - \$2,350.00; Skupien, Joanna - \$2,515.87; Slys, Stanislaw - \$1,995.00; Smithereen Pest Management Services - \$7,813.00; SoapBox Studio, Inc. - \$1,940.00; Solarwinds - \$4,053.00; Sound Works Production, Inc. - \$7,290.00; Spain, Joseph M. - \$1,832.80; Springbrook Holding Company LLC - \$14,715.27; Standard & Associates, Inc. - \$15,103.64; Standard Equipment Company - \$29,927.15; Staples - \$4,496.78; Staples Credit Plan - \$1,895.78; State Treasurer - \$8,233.20; Stericycle, Inc. - \$2,116.03; Stevens Chemical Company - \$4,410.91; Straight Path IT Solutions - \$9,300.00; Streaming-It Productions - \$1,250.00; Suburban Accents, Inc. - \$4,943.50; Surdo Landscape Contractors Inc. - \$70,534.98; Tanner's Auto and Truck Repair - \$2,339.95; Tax-Exempt Leasing Corp. - \$58,880.19; Taylor Law, LLC, M.J. - \$1,950.00; Terminal Supply Co. - \$7,491.19; Terminix Processing Center - \$1,283.93; Third Millennium Associates Incorporated - \$45,554.07; Thompson Elevator Inspections - \$5,830.00; Tikosi, Adrienn - \$1,700.00; TJ Conevera's Inc. - \$3,310.00; Tower Commercial Construction - \$6,000.00; Traffic Control & Protection Inc. - \$22,584.80; Travelers - \$177,893.30; Tribune Publishing Company - \$1,567.30; Trinis Transport Inc. - \$62,700.00; Triton Electronics, Inc. - \$1,170.00; U.S. Waterproofing & Construction Co. - \$1,800.00; Verizon Connect NWF, Inc. - \$2,525.64; Verizon Wireless - \$36,444.93; Viglione M.D., Richard - \$5,000.00; Village Auto Body & Towing - \$10,271.60; Vince's Italian Restaurant - \$2,250.00; Virgils, Glenn R. - \$1,584.75; Visual Computer Solutions Inc. - \$4,434.76; Vollmar Clay Products Co. - \$1,263.00; Wachholder, Kurt & Monica - \$2,000.00; Wajda, Szymon - \$1,597.15; Watts, Vaughn - \$1,012.88; Wentworth Tire Service - \$5,441.99; West Central Municipal Conference - \$15,592.50; West Cook County Solid Waste Agency - \$5,200.00; Wex Bank - \$30,300.17; Wholesale Direct Inc. - \$1,410.79; Wintrust Bank N.A. - \$179,073.68; Ziebell Water Service Products - \$7,936.20.

#### WATER FUND:

Accela, Inc. - \$11,572.16; Aclara Technologies LLC - \$44,727.42; American Speedy Printing - \$2,720.93; Associated Technical Services Ltd. - \$10,552.00; Baker & Company Ltd., Frank J. - \$12,100.00; Battery Service Corporation - \$83.89; Baxter and Woodman-Boller Construction Company - \$462,679.66; Baxter and Woodman - \$18,278.30; BlueCross and BlueShield of Illinois - \$49,684.90; Blum, Robert - \$1,800.00; Cardmember Service - \$3,994.27; CDS Office Technologies - \$995.00; CDW Government, Inc. - \$34.02; Cerniglia Co. - \$1,715,685.82; Chicagoland Trenchless Rehabilitation, Inc. - \$9,600.00; Christopher B. Burke Engineering, Ltd. - \$142,882.26; City of Chicago - \$2,095,561.54; Concentric Integration, LLC - \$1,631.88; Constellation NewEnergy Inc. - \$4,033.39; Core & Main LP - \$58,764.26; CorPro Companies, Inc. - \$2,885.00; Dearborn Life Insurance Company - \$67.98; Dorner Company - \$2,788.00; Dynegy Energy Services - \$40,210.83; Edwin Hancock Engineering Co. - \$184,082.00; Energenecs, Inc. - \$1,257.50; Fanelli, Michael - \$3,047.28; Fannie May Candies #346 - \$2,500.00; FedEx - \$839.93; Ferguson Enterprises #1550 - \$170.40; Gem Building Contractors Inc. - \$1,017.00; General Construction Group LLC - \$2,112.00; Great Lakes Concrete, LLC - \$428.42; Hawkins, Inc. - \$14,824.00; Illinois Environmental Protection Agency - \$111,376.74; Illinois Municipal Retirement Fund - \$10,551.38; Jack Henry & Associates Inc. - \$3,774.67; Johnson Paving Company, J.A. - \$9,350.00; Julie Inc. - \$1,613.54; Lee Jensen Sales Co Inc. - \$1,704.00; M.E. Simpson Co., Inc. - \$12,800.00; Marvel Cement Inc. - \$43,981.00; Menards-Morton Grove - \$127.81; Metropolitan Life Insurance Company - \$1,953.49; MGP Inc. - \$8,692.96; Midwest Meter Inc. - \$47,175.48; Milliman, Inc. - \$280.00; Mirowski, Chris - \$1,800.00; MMB Mechanical - \$7,475.00; NAPA Auto Parts - \$209.45; Norridge Ace Hardware Home Center - \$59.34; Paylocity - \$1,854.48; Rango Sewer and Water Inc. - \$90,810.00; Robinson Engineering - \$97,000.00; Rosario Gambino & Son Landscaping, Inc. - \$22,238.70; SolarWinds - \$1,351.00; Spain, Joseph M. - \$132.00; Springbrook Holding Company LLC - \$9,810.18; Suburban Laboratories Inc. - \$6,398.30; Superior Excavating - \$27,640.00; Third Millennium Associated Incorporated - \$16,684.55; Tribune Publishing Company - \$88.60; TrueNorth Consultants - \$2,500.00; U.S. Postal Service - \$19,872.98; Verizon Wireless - \$1,788.53; Vickery, Jude - \$1,500.00; Village of Norridge General Fund (to reimburse for OT) - \$29,273.01; Village of Norridge General Fund (to reimburse for postage) - \$1,074.17; Village of Norridge Water Fund (to pay outstanding water bills from escrow) - \$853.52; Vollmar Clay Products Co. - \$1,137.70; Water Products-Aurora - \$3,893.61; Ziebell Water Service Products - \$139,433.19.

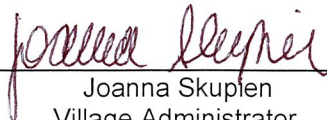
#### MOTOR FUEL TAX FUND:

Arrow Road Construction Co. - \$1,007,126.06; Builders Paving LLC - \$9,615.43; Christopher B. Burke Engineering, Ltd. - \$70,479.31; Compass Minerals America Inc - \$63,824.38; Edwin Hancock Engineering - \$22,853.00.

#### POLICE PENSION FUND:

Cook Castle Associates LLC - \$10,381.00; Frank J. Baker & Company - \$17,875.00; Illinois Dept. of Insurance - \$8,612.53; IPPFA - \$3,420.00; Lauterbach & Amen, LLP - \$5,940.00; Paylocity - \$1,855.67; Puchalski Goodloe Marzullo LLP - \$11,552.94.

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, 2023, and the state of the Village's Treasury as of April 30, 2023.

  
\_\_\_\_\_  
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, 2023.

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

PUBLISHED by me in the Pioneer Press  
Norridge and Harwood Heights News this  
19<sup>th</sup> day of October 2023.  
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.