

PUBLIC NOTICE

City Of Northlake, Illinois
Annual Treasurer's Report of Cash Receipts and Disbursements
For the Fiscal Year Ending December 31, 2024

Published in compliance with Chapter 65, Section 5/3.1-35-65 of the
Illinois Compiled Statutes

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	FIDUCIARY	INTERNAL SERVICE
BEG. BALANCE	6,450,472	16,689,806	0	28,428,038	18,020,837	0	0
REVENUE	21,150,055	5,094,436	0	200,000	6,231,434	0	0
EXPENDITURES	-14,588,259	-11,202,538	0	-792,117	-5,665,263	0	0
OTHER SOURCES	0	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0	0
ADJUSTMENTS	0	0	0	0	0	0	0
END FUND BALANCE	13,012,268	10,581,702	0	27,835,921	18,587,009	0	0

RECEIPTS: GENERAL FUND;

PROPERTY TAXES 4,808,219; SS2 BUILDING16 210,000; SS 4 REVENUE 235,000; SSA # 5 154,000; REPLACEMENT TAXES 383,224; STATE SALES TAX 7,782,917; STATE INCOME TAX 2,180,494; USE TAX 480,931; STREET & BRIDGE TAX 218,382; CIRCUIT COURT FINES 36,544; OVERWEIGHT PERMITS 40,800; POLICE FINES 81,404; SCHOOL LIAISON 129,743; 5,529; ADMIN FEES FOR TOWING 35,700; BACKGROUND CHECKS 409,245; GARBAGE PENALTY 7,766; FALSE ALARM 36,493; TRANSFER STATION 169,210; POLICE MISC 4,735; CONTRACTORS LICENSES 35,300; VEHICLE TAX- COMMERCIAL 31,991; TRUCK PARKING TAX 18,300; LIQUOR LICENSES 56,683; PLUMBING PERMITS 5,810; BUSINESS LICENSES 86,712; BUILDING PERMIT FEES 728,323; ELEVATOR INSPECTION FEES 3,180; COMM EVENTS & AFFAIRS FEES 57,916; TELEPHONE FRANCHISE FEES 466,362; CABLE FEES 77,037; COC SINGLE FAMILY 24,500; COC MULTI FAMILY UNITS 9,260; CHRISTOPHER BURKE FEES 34,994; SAFE BUILT PLAN REVIEW FEES 168,426; ROOM TAX 83,361; SALE OF SURPLUS EQUIPMENT 8,375; REIMBURSE-OTHER AGENCIES 55,388; REIMBURSE WORKERS COMP 6,169; REIMBURSE DAMAGES 5,215; REIMBURSE INSURANCE PREM 200,098; REIMB LIENS FILED 3,050; GRANTS 95,793; IPRF Grant 36,581; HEALTH INSPECTION FEES 13,700; INTEREST 381,065; CD 1 INTEREST 7811822028 47,210; CD 2 INTEREST 48,999; MISCELLANEOUS 39,186; CENTERPOINT RENTAL FEES 2,500; COMMUNITY CENTER RENTAL FEES 36,430; SENIOR CITIZENS FEES 21,556; REFUNDS 19,775; VENDING LICENSES 4,275; LEASE AGREEMENTS 425,529; BILLBOARD PERMITS 12,000; POLICE ACCOUNTS REVENUE 7,367; GAMING REVENUE 208,038; NORTHLAKE CANNABIS 144,140; COUNTY CANNABIS 11,495; REVENUES UNDER 2,500.00 17,631; TOTAL 21,150,055

UTILITY TAX;

UTILITY TAX REVENUE 1,401,531; INTEREST 353,222; SENIOR CITIZENS FEES 113,574; PARK IMPROVEMENT 65,000; TOTAL 1,932,617

MFT;

MFT INTEREST 171,034; MOTOR FUEL ALLOTMENTS 572,639; MISCELLANEOUS 106,390; TOTAL 850,063

CDBG;

REIMBURSE-OTHER AGENCIES 200,000; TOTAL 200,000

WATER SEWER;

MISC 14,560; WATER RECEIPTS 5,780,059; SEWER RECEIPTS 356,743; PENALTIES 110,566; TOTAL 6,231,434

WOLF RIDGE CONDOS;

REPLACEMENT TAXES 4,603; CONDO RENT 18,150; CONDO MORTGAGE REVENUE 225,492; TOTAL 248,245

CREEKSIDE;

REPLACEMENT TAXES 10,584; ACCIDENT REPORTS 1,079,924; CONTRACTORS LICENSES 3,460; DCEO GRANT 39,220; PET FEE INCOME 4,070; NSF LATE FEE INCOME 4,167; LAUNDRY INCOME 6,141; TOTAL 1,147,566

21ST CENTURY FUND;

MOTOR FUEL ALLOTMENTS 368,878; INTEREST 484,694; WISDOM II LOAN 43,038; 36 W LAKE 8,250; 80 W LAKE STREET 9,168; KING ARTHUR PARKING LOT 14,000; TOTAL 915,945

PAYROLL: 0.01 TO 24,999.99

BOSCACCY, RONALD; CAVADA, OMAR ; CONTRERAS, JAIME; EDWARDS, PATRICIA; FELDMANN, PAUL; FELDMANN, SENCE; FERRA, MANUAL; GARCIA ROSALES, AYDE; GROCHOWSKI , RICHARD; HERNANDEZ, MANUEL; HUNT, JUNE; JOHNSON, ANNA; JOHNSON JR, NORMAN; KOCA, KATHLEEN; LIMONEZ, MARILYN; MAGGIO, CHRISTINE; MAHER, SUSAN; MARTINEZ, MARIA; MCADOW, WILLIAM; MEDIOUS, CELINA; MORGAN, SHEILA; MORGAN, JOHN; NERI, SANTHIE; NIEMI, ANDREA; NIEMI, DANIELLE; NOWICKI, KEITH; PATTI, FRANCINE; PAULETTO, JAMES; PAULETTO, NANCY; PEREZ, ANDREA; PIETRIE, DIANA; PIONTO, PATRICK; RAIL, TIMMY; RAIL, DEBORAH; RIESTERER, ROBERT; RIZZI, JENNIE; SAMPSON, KARY; SAUCEDO, GABRIEL; SOSA, ALEJANDRO ; STRAUBE, PAUL; URBINA, JUAN

PAYROLL: 25,000.00 TO 49,999.99

FOWLER, ZACHARY; HUITRON, MARIELLA ; KNIPP, CYNTHIA; MARTINEZ, BRENDA; SALGADO, JULIO ; TEWS, JULIE; VACCA, SUSAN ; WHITSON, COLIN; WILLNER, MICHAEL

PAYROLL: 50,000.00 TO 74,999.99

CASTANEDA, MARITZA; CORNEJO, JOSE; DEL RIO, ALONDRA; FERRARA, JOSEPHINE; HERNANDEZ, ROBERTO; MACK, SHANELLE; MONTALVO, ELIZABETH; RAIDA, DEBRA; RIVERA, WANDA; SALAS, MARIA; SHERWIN, JEFFREY; WILEY, WILLIAM

PAYROLL: 75,000.00 TO 99,999.99

ALLENSON, PEGGY; BIDDLE, ELIZABETH; CARSON, RAYMOND; COHN, ERIK; COLON, DAWN; DEL RIO, FELIX; GALEANO, FERNANDO; HANSEN, TIMOTHY ; JOHNSON, BILLY; LETAMENDI, LUZ; LOPEZ, SUHEILY; MURILLO, JAIME; NAVA, ALEXANDRA; NAVA-VASQUEZ, JUAN; ORTIZ, ALEXIS; PALM, SEAN; RIVERA, LILIANA; WONDOLKOWSKI, DENISE

PAYROLL: 100,000.00 TO 124,999.99

ALHINDI, ISSAR; ALLENSON, DAMON; ANYON, JOHN; BECKETT, ELIZABETH; CARRERA, LISETTE; CLEARY, DANIEL; COUSINEAU, JOSEPH; DELROSARIO, JAY; DUNCAN, BRIAN; GOMEZ, JUAN; KRUSCHKE, BRIAN; LAMPARD, CAROL; MENDOZA, EDGAR; PESOLI, JOHN; POREBSKI, WOJCIECH; QUINN, REBECCA; SCANLAN, WILLIAM; WOJNICZ, PHILIP

PAYROLL: 125,000.00 AND OVER

BANEY, TERRENCE; BERES, KENNETH; BRLETICH, MICHAEL; CABRAL, ARTURO; CALVARESI, BERNARD; CAVADA, RENE; DARST, BRETT; DUARTE, JUAN; FACIANO, ANTHONY; GASKE, PHILLIP; GOGOLA, KRZYSZTOF; GRAMZA, JASON; KOPEC, THOMAS; LEPIONKA, GRZEGORZ; LETTIERI, BRETT; MILLER, DAVID; MOWINSKI, CHRIS; PAWLAK, MARK; POLLARD, JAKE; RAIL, MARK; SHANNON, JACK; VAZQUEZ, SEAN

TOTAL PAYROLL: 8,138,952.05

LIABILITY

AFLAC 7,227; COLONIAL LIFE INSURANCE COMPANY 5,670; ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 10,861; IRS 1,513,852; KOHN LAW FIRM 4,051; LEYDEN AREA UNITED WAY 208; METROPOLITAN ALLIANCE OF POLICE 16,988; NATIONWIDE RETIREMENT SOLUTIONS 71,612; NCPERS GROUP LIFE INSURANCE 912; NORTHLAKE POLICE BMO HARRIS 424,247; SECURITY BENEFIT 51,180; SEIU LOCAL 73 COPE 7,672; STATE DISBURSEMENT UNIT 51,598; STATE OF ILLINOIS 344,461; TRANSAMERICA RETIREMENT SOLUTIONS 122,399; TOTAL 2,632,938

EXPENDITURES AND EXPENSES

4IMPRINT 13,169; AEP ENERGY 98,524; ALAMP CONCRETE CONTRACTORS 3,151,235; ALLIANT INSURANCE SERVICES, INC. 24,677; ALLIED ASPHALT PAVING 5,592; ALONDR A DEL RIO 12,415; ALTEC INDUSTRIES INC. 4,234; ALTORFER INDUSTRIES 4,837; AMALGAMATED BANK OF CHICAGO 17,617; AMERICAN FAMILY MUTUAL INSURANCE 5,026; ANGEL ROOFING CORP 115,000; ANIMAL CARE LEAGUE 3,600; AT&T 19,846; AXON ENTERPRISE INC 50,971; BADGER MUTUAL INSURANCE 33,929; BELLE TIRE 2,636; BEST QUALITY CLEANING 51,215; BLUE CROSS BLUE SHIELD 1,656,840; BONGI CONSTRUCTION CORP. 344,400; BRETT LETTIERI 3,306; BS&A SOFTWARE 19,743; BUILDERS CHICAGO CORPORATION 4,869; CAMPLIN ENVIROMENTAL SERVICES 6,600; CARGILL INC 90,018; CENTRAL SWEEPING OF ILLINOIS, LLC 28,154; CERNIGLIA CO. 31,350; CHICAGO METROPOLITAN FIRE 5,835; CHRISTOPHER B BURKE 1,493,477; CIOSEK TREE SERVICE INC 115,574; CITY OF NORTHLAKE 3,786; COLLEGE OF DUPAGE 30,999; COMCAST BUSINESS 17,575; COMMERCIAL TIRE SERVICES INC. 8,231; COMMONWEALTH EDISON COMPANY 19,757; CONSTELLATION NEW ENERGY, INC 10,510; COOK COUNTY DEPARTMENT 13,600; CURRIE MOTORS 91,434; D&P CONSTRUCTION CO., INC. 24,446; DELL TECHNOLOGIES 89,643; DELTA RENT A FENCE 5,209; DOBSON ENTERTAINMENT INC. 12,358; DONALD N. NOVELLE 25,000; DO-RITE HOME REMODELING CO. 3,495; DYNEGY ENERGY SERVICES 110,657; ELIZABETH BIDDLE 3,339; ELMHURST MEMORIAL HOSPITAL 4,626; ELMHURST OCCUPATIONAL HEALTH 4,880; ENHANCED NETWORKS, INC. 497,921; EVANS ELECTRIC, LLC 62,316; F. H. PASCHEN SN NIELSEN & ASSOC LLC 5,624; FIRST AMERICAN BANK 34,200; FLAGS USA LLC 2,660; FLASH PRODUCTIONS IBC. 3,300; FLOCK SAFETY 18,750; FLOOD'S ROYAL FLUSH 6,035; FORD FLEET CARE 3,157; FRANCISCO & SONS LANDSCAPING 225,609; FRONTLINE PUBLIC SOLUTIONS 6,500; FULTON SIREN SERVICES 4,480; GARVEY'S OFFICE PRODUCTS 10,862; GENSERVE LLC 6,753; HALOGEN SUPPLY CO. 4,149; HARTWIG MECHANICAL, INC 28,401; HERLIHY MID-CONTINENT CO. 459,758; HIGHSTAR TRAFFIC 25,093; HOLIDAY OUTDOOR DECOR 3,625; HOME DEPOT CREDIT SERVICES 14,289; HOWARD PRESS 2,911; HUSAR ABATEMENT LTD 16,820; HYATT REGENCY RIVERFRONT 2,509; ILLINOIS COMMUNICATION SALES 11,140; ILLINOIS COUNTIES RISK MANAGEMENT 663,073; ILLINOIS DEPARTMENT 618,198; ILLINOIS DEPARTMENT OF 6,175; ILLINOIS ENVIRONMENTAL 18,142; ILLINOIS PUBLIC RISK FUND 281,360; ILLINOIS TACTICAL OFFICERS 2,840; IMRF 369,349; J FRAGOSO CONSTRUCTION 299,666; J. G. UNIFORMS INC. 5,496; JEFF SHERWIN 3,335; JETCO LTD 3,950; JULIE INC. 3,257; KENNETH BERES 3,371; KINDRED HOSPITAL CHICAGO 2,809; KING ARTHUR ASSOCIATION 4,000; KNIGHT NICASTRO MACKAY 59,301; KONE INC 6,473; LAKESHORE 616,987; LARRY ROESCH FORD 49,173; LAW OFFICES ANCEL GLINK, P.C. 18,602; LEADS ONLINE 8,621; LEYDEN TOWNSHIP 8,312; LISETTE CARRERA 6,343; LOUIS F. CAINKAR, LTD 24,750; MAD CONSTRUCTION, INC. 29,950; MANNHEIM AUTOMOTIVE AND BRAKES INC 23,872; MARATHON CORPORATION 3,681; MARIA PIMENTEL 8,000; MARY'S SALON 5,000; MAYWOOD GLASS & MIRROR INC 7,975; MEADE 43,816; MENARDS 12,804; METLIFE SMALL BUSINESS CENTER 112,687; METROPOLITAN INDUSTRIES, INC 6,079; MEZZ HEATING & COOLING INC. 43,673; MIDCITY PLUMBING INC 7,370; MIDWEST WELDING & FABRICATION 167,015; MONTY'S ELEGANT BANQUETS 8,760; MORGAN CREMENTATION 3,150; MPC COMMUNICATIONS AND LIGHTING INC 33,114; MYRIAD 12,500; NICOR GAS 8,256; NORKOL INC. 56,843; NORTH EAST MULTI-REGIONAL INC. 7,311; ODELSON,MURPHEY,FRAZIER & MCGRATH 8,249; OFFICE DEPOT 5,488; OMEGA III LLC 18,750; ONSOLVE, LLC 4,760; OTC BRANDS, INC 2,529; PACE SCHEDULER 3,520; PARKVILLE AUTO BODY INC. 10,735; PREMIER GLASS SERVICES LLC 5,590; PYROTECNICO FIREWORKS INC. 26,450; QUADIENT LEASING USA INC 7,809; QUICKET SOLUTIONS 12,342; RAY O'HERRON CO. INC. 36,284; REGAL STEEL GROUP LTD 3,520; RK & ASSOCIATES INC. 20,416; ROBINN LANGE 4,400; RUSSO'S POWER EQUIPMENT 4,511; SAFEUILT LLC 287,690; SAMS CLUB DIRECT 7,816; SEALMASTER 10,231; SEMMER LANDSCAPE 6,866; SHERWIN WILLIAMS 4,688; SHOWCASE LLC 2,500; SIGNCO INC 4,160; SIKICH, LLP 73,975; SMITHEREEN PEST MANAGEMENT 12,093; SPECTRUM PYROTECHNICS 5,000; STANARD & ASSOCIATES INC. 3,379; STANDARD EQUIPMENT CO. 512,190; STUDIO ARQ 46,000; SUBURBAN LABORATORIES INC. 5,256; SUBURBAN TREE CONSORTIUM 20,383; T MOBILE 2,733; TARGET SOLUTIONS LEARNING 6,694; TECHNOLOGY MANAGEMENT 6,276; TELCOM INNOVATIONS GROUP 5,674; THE BUSINESS PRESS 7,623; THOMPSON ELEVATOR INSPECTION 3,540; THOMSON REUTERS - WEST 3,851; TOP FITNESS STORE 6,396; TRADE PRINT 6,902; TRANSAMERICA RETIREMENT 38,289; ULINE 5,066; UNITED STATES POSTAL SERVICE 19,670; VANDERGINST LAW & DAMIEN ANTHONY 13,047; VERIZON 13,002; VILLAGE OF MELROSE PARK 3,652,063; WAREHOUSE DIRECT 19,725; WATER PRODUCTS-AURORA 149,818; WATER RESOURCES 94,165; WEST CENTRAL MUNICIPAL 48,186; WEST COOK COUNTY SOLID 225,459; WESTAF 2,750; WESTMORE SUPPLY CO. 5,416; WEX BANK 101,421; WOLF RIDGE CONDO ASSN 3,845; ZIEBELL WATER SERVICE 19,834; EXPENSE DISBURSEMENTS UNDER 2,500.00 191,500

TOTAL: 18,867,059

Subscribed and sworn to this 13th day of May, 2025

ISMAEL JIMENEZ

FINANCE DIRECTOR