

**Village of Northfield  
Annual Municipal Treasurer's Report  
Year Ended April 30, 2012**

**REVENUE SUMMARY**

**GENERAL FUND** - PROPERTY TAX 3,715,814; ROAD & BRIDGE TAX 68,519; SALES TAX 1,922,395; LOCAL USE TAX 79,105; INCOME TAX 459,201; REPLACEMENT TAX 57,940; AUTO RENTAL TAX 42; ELECTRIC UTILITY TAX 392,971; NATURAL GAS UTILITY TAX 125,348; TELECOMMUNICATION TAX 424,921; 911 SURCHARGE 116,930; WIRELESS 911 SURCHARGE 61,776; CABLE FRANCHISE FEE 125,137; CONDOMINIUM RENT 67,081; LEASE REVENUE 162,868; POLICE SERVICE CONTRACTS 44,546; PUBLIC WORKS SERVICE CONTRACTS 5,790; AMBULANCE SERVICE 162,681; POLICE SPECIAL DETAILS 17,283; VEHICLE LICENSING 209,555; BUSINESS LICENSES 26,365; LIQUOR LICENSES 38,210; BUILDING PERMITS 309,424; STORM WATER MGMT FEE 23,099; LANDSCAPE/TREE PRESERV FEE 1,750; ELECTRICAL PERMITS 49,113; ALARM PERMITS 7,965; ELEVATOR INSPECTION FEES 11,250; HEALTH INSPECTION FEES 1,350; HVAC PERMITS 52,017; PLUMBING PERMITS 31,078; RED LIGHT PHOTO ENFORCEMENT 270,594; CIRCUIT COURT FINES 64,262; DUI FINES 2,665; COMPLIANCE FINES 17,862; PARKING FINES 22,625; GRANTS 16,225; IRMA REIMBURSEMENTS 48,040; TRAFFIC SIGNAL MAINT REIMBURSE 8,761; GARBAGE SERVICE FEE 2,140; MISC 15,627; INTEREST INCOME 38,403; TOTAL 9,278,727;

**WATER FUND** - WATER SALES 1,430,240; LATE PAYMENT PENALTY 11,657; WATER SALES-DEBT SERVICE 239,037; SERVICE CHARGE 2,150; CONNECTION FEES 3,600; METERS 9,700; IRMA REIMBURSEMENT 5,940; MISC 400; INTEREST INCOME 6,377; TOTAL 1,709,101;

**SANITARY SEWER FUND** - SEWER SALES 594,908; LATE PAYMENT PENALTY 4,417; SEWER PERMITS 2,400; IRMA REIMBURSEMENT 2,700; INTEREST INCOME 22; TOTAL 604,447;

**MOTOR FUEL TAX FUND** - MOTOR FUEL TAX 161,968; TRANSFER IN FROM MFT BOND FUND 70,383; INTEREST INCOME 235; TOTAL 232,586;

**LONGMEADOW SSA BOND & INTEREST** - PROPERTY TAX 162,500; INTEREST INCOME 47; TOTAL 162,547;

**FOREIGN FIRE INS TAX FUND** - FOREIGN FIRE INSURANCE TAX 21,288; INTEREST INCOME 6; TOTAL 21,294;

**CAPITAL & EQUIPMENT FUND** - GRANTS 173,884; STORM SEWER - COST SHARING 30,670; CAPITAL LEASE PROCEEDS 323,110; SALE OF VILLAGE PROPERTY 57,965; OPERATING TRANSFERS - IN 373,890; INTEREST INCOME 18,168; OLD HUNT PRIVATE RD INTEREST 564; DRURY LANE INTEREST 1,154; LANDRETH LANE INTEREST 833; TOTAL 980,238;

**MFT BOND CONSTRUCTION FUND** - INTEREST INCOME 29; TOTAL 29; TOTAL 0;

**POLICE PENSION FUND** - PROPERTY TAX 657,518; EMPLOYEE WITHHOLDING 169,141; INTEREST INCOME 199,929; DIVIDENDS - VANGUARD GRO SIGNAL 15,570; DIVIDENDS - VANGUARD 500 SIGNA 85,134; GAIN/LOSS VANGUARD GROW SIGNAL 90,884; GAN/LOSS VANGUARD 500 SIGNAL 122,221; REVENUE COLLECTIONS UNDER 0.00 -67,565; TOTAL 1,272,831;

**ASSETS** - GAIN/LOSS ON SALE OF PROPERTY 50,821; TOTAL 50,821;

**COMPENSATION SUMMARY**

**PAYROLL UNDER \$25,000.00:** BERMAN, DANIEL L; BORRE, KENNETH; BURGESS, BENJAMIN; CAMPEOL, MATTHEW S; CORONA, MARIO; DAWSON, KEITH; DIPRIMA, CHARLES J; DONOHUE, PHILIP; FAULSTICK, DEREK; GREENBERG, JUDI A; JOHNSON, DAVID; KINSLER, HARRIS; KLATT, ANDREW; KOPECKY, CHRISTOPHER E; KRASE, CHRISTOPHER; KWASNY, JOHN E; LEMKE, SCOTT M; LINDGREN, MARK; LO PICCOLO, MARK; MALINSKI, AUSTIN P; MCINTYRE, MICHAEL; MEIERDIRKS, RICHARD A; MIDDAY, SUSAN; MILLER, CYNTHIA A; MITCHELL JR, GRANT J; MOSER, JOHN B; PACCOSA, KENNETH; PEASE, TIMOTHY; REDING, JR, MARK; RIGGAN, RICHARD CODY; RIKJE, RYAN; SCHAFFER, JACLYN J; SELZER, DENNIS W; SMAHA, WILLIAM C; SMITH, CONNOR; SROKA, PAUL; STENNETT, BRIAN; STORM, JOHN; SZLAK, SEAN E; TOURTELOT, JOHN D; WALEROWICZ, RONALD; WELLER, LAUREN P; WELLINGTON, THOMAS; WITT, HIROSHI; WOLEBEN, MATTHEW D; ZARE, DAVID;

**PAYROLL \$25,000.01 TO \$50,000.00:** AHERN, MICHAEL; ALFONSO, BARBARA; AMIDEI, ARTHUR; BELL, CHRISTINE M; BINNEBOSE-MEADE, JUDITH; CONVERSA, DANIEL; CORP, KATHLEEN M; DEDMOND, LILLIAN; ENGLISH, AVERILL; FRENCH, MAUREEN M; GRUNINGER, CARRIE L; HERSKOVITZ, MICHAEL; KANE, ANNE E; KETTERHAGEN, DONALD; MIKULAN, JOSEPH; MILKS, MIKEL N; MURRIN, LAWRENCE; MURRIN, ROBERT K; OLK, THOMAS E; PANICKO, JR, EDWARD; PEASE, DANIEL I; PEIFER, LAWRENCE V; PHILBIN, JAMES; RAGUSI, WILLIAM; REDING, MARK J; RIKJE, JOHN D; ROMAG, DANIEL; SAMBORSKI, KENNETH; SCHNEIDER, NICHOLAS; SMAHA, BRIAN; STROMBERG, LINDA S; TIDWELL, BRIAN; WHALEN, GREGORY; WIECZOREK, ROBERT;

**PAYROLL \$50,000.01 TO \$75,000.00:** BRADFIELD, BRIAN; CASKEY, MALCOLM W; FOLEY, PATRICK; JORDAN, ERIC; KAISER, DARYL; KNUDSON, BRADLEY; OLSEN, SUSAN K; PALMER-O'NEILL, LINNEA B; PIETROSKI, KATHERINE; QUILL, MARTIN G; REYNOLDS, EDWARD J; RHEINTGEN, WARD D; ROCHA, JESUS; SMITH, KENNETH; STANKE, CHRISTINE; VAN GEEM, LINDA; VIDO, DAVID;

**PAYROLL \$75,000.01 TO \$100,000.00:** ALBRECHT, LUKE; ANIOLOWSKI, MATTHEW A; BLANCO, JESSICA; BOYES, LORENE Z; BROWN, BRIAN T; BURKE, THOMAS P; CLARKE, PHILIP; GITTEL, LINDA; GUTIERREZ, STEVEN; HANUS, THOMAS G; HOFFMAN, DEBORAH J; HUEBNER, MATTHEW; HUTENSKY, MICHAEL S; JAEGER, JOSEPHINE LYNN; JONES, CHAD A; KETZEBACK, DINAH; KLATZCO, DOROTHY; MALINOWSKI, STEVEN V; ROANE, ROGER; SCHIPFER, BRANDON; TIERNEY, ERICA;

**PAYROLL \$100,000.01 TO \$125,000.00:** CASALETTO, CLAUDE; JANUSZ, JASON M; JOHNSON, RONALD; JONES, THOMAS C; MCCULLOH, GERALD J; OWUSU, NANA YAW; SCHAFFER, THOMAS M; TANGORRA, NICOLA P; TIERNEY, KEVIN MICHAEL; WAGNER, GEORGE A; WIPPERFURTH, WILLIAM;

**PAYROLL \$125,000.01 TO \$999,999,999.99:** KNUDSON, RICHARD; LUSTIG, WILLIAM K; NITCH, JOHN A; NOBLE, STEVEN; NYSTRAND, MICHAEL; SIGMAN, STACY; TOTAL 6,805,716;

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**LIABILITY:** ICMA PLAN #109688 45,000; ICMA PLAN # 300013 221,916; ASSURANT EMPLOYEE BENEFITS 851; AFLAC 8,345; JEANNIE ROMAG VALENTA 11,436; CAPITAL ONE BANK (USA), NA 11,915; STATE DISBURSEMENT UNIT 5,400; HMO ILLINOIS 245,785; NORTH SHORE COMMUNITY BANK 12,154; ILLINOIS DEPARTMENT OF REVENUE 237,884; ILLINOIS MUNICIPAL RETIREMENT 666,112; ICMA ROTH IRA PLAN #705180 22,869; VANTAGE POINT TRANSFER AGENTS 11,392; NORTHBROOK BANK & TRUST 909,456; NSEBC 422,038; NSEBC 35,686; NORTHBROOK BANK & TRUST 549,099; NORTHBROOK BANK & TRUST 159,579; NORTHFIELD POLICE PENSION FUND 169,141; VILLAGE OF NORTHFIELD 46,279; VILLAGE OF NORTHFIELD 3,751; VILLAGE OF NORTHFIELD 4,049,066; WISCONSIN DEPT. OF REVENUE 4,202; TOTAL 7,849,356;

**EXPENDITURES AND EXPENSES**

AA SERVICE COMPANY 4,821; ADS LLC 5,915; ADVANCED WEIGHING SYSTEMS 15,650; ADVENT SYSTEMS, INC 2,550; AIR ONE EQUIPMENT, INC 10,891; AIROOM ARCHITECTS & BUILDERS 2,500; ANTHONY LEVERNIER 5,283; ALARM DETECTION SYSTEMS INC 5,442; SHERYL C ALLENSON, ESQ 6,014; AMERICAN UNDERGROUND, INC 21,841; AT & T GLOBAL SERVICES, INC 10,749; A T & T 44,641; AVALON PETROLEUM COMPANY 93,989; BARRACUDA NETWORKS, INC 3,048; BERT GETZ JR 16,508; THE BRAESIDE GROUP, INC 4,105; BREDEMANN FORD in GLENVIEW 4,395; BRIAN KOZMINSKI 5,900; C & D NORTHFIELD LLC 2,500; CALL ONE 13,955; CDW GOVERNMENT, INC 18,065; CIT INC 2,625; CHICAGO COMMUNICATIONS LLC 3,296; CHICAGOLAND PAVING CONTRACTORS 26,130; CHRISTOPHER BURKE ENGINEERING 21,033; RED HAWK SECURITY SYSTEMS LLC 6,086; CI PROPERTY MANAGEMENT, INC. 3,000; CLARENCE DAVIDS & COMPANY 3,833; CLIENT FIRST CONSULTING 50,760; COMMONWEALTH EDISON 38,202; COMPLETE CLEANING CO, INC 19,260; COMPUTER INFORMATION SYSTEMS 12,000; CONSERV FS, INC 19,343; CONTINENTAL RESOURCES, INC 4,257; COOPER CIVIL ENGINEERING, LTD 12,590; COSTCO - HRS USA 7,316; COUNTY OF COOK, ILLINOIS 3,279; CULLOTON STRATEGIES, LLC 10,000; CURRENT TECHNOLOGIES CORP 6,354; DANIEL CASTINO 19,060; DANLY LUMBER CO INC 3,000; DEBBIE LORIG 6,738; DELL MARKETING L.P. 36,372; DIRECT RESPONSE RESOURCE INC 16,446; DLM ARCHITECTS LTD 21,213; SAFEWAY INC 3,047; FLEET DISTRIBUTORS INC 4,570; DRIMALLA & MESSINA HOME 5,400; DUKE'S ROOT CONTROL INC 5,473; EATON ELECTRICAL INC 13,995; EISEN SERIES WIAN LLC 13,500; EJ EQUIPMENT INC 11,512; EMERGENCY MEDICAL PRODUCTS, INC 2,813; ENVIRONMENTAL SAFETY GROUP INC 12,254; EVERGREEN SUPPLY CO 5,379; F.J. KERRIGAN 10,403; FAGIN CONSTRUCTION LLC 5,000; FIELDS INFINITI 13,000; FIELDS JEEP 10,406; FIRE SERVICE, INC 17,941; FOREST PRESERVE DISTRICT 23,668; FRIEDMAN PROPERTIES LTD 5,363; GARVEY'S OFFICE PRODUCTS 12,366; GEWALT HAMILTON ASSOC. INC. 96,594; GLENBROOK AUTO PARTS, INC. 17,446; GLENBROOK EXCAVATING & 81,822; GOVTEMPSUSA LLC 17,705; GRAINGER 2,673; GREEN CHEVROLET INC 42,538; GROVE MASONRY MAINTENANCE INC 2,500; HARRIS COMPUTER CORP 16,699; HBK WATER METER SERVICE, INC 3,456; HD SUPPLY WATERWORKS, LTD 34,876; HIGHLAND PARK FORD 3,449; HINSHAW & CULBERTSON LLP 33,976; I & D PLUMBING 3,000; IL DEPT OF TRANSPORTATION 4,416; IL DEPT OF CENTRAL MGMNT SVCS 4,481; ILLINOIS DEPT OF TRANSPRTATION 3,024; E & B FIRE SAFETY, INC 7,575; IMAGES BY KAMINSKI & MOON 21,263; INSITUFORM TECHNOLOGIES USA 229,884; INTERSTATE BATTERY SYSTEM OF 4,725; INTERGOVERNMENTAL RISK MGMT 188,182; J & L ELECTRONIC SERVICE, INC. 8,040; JAMES THOMPSON 13,520; JANE GOLDENBERG 12,738; JENNIFER DAMON 5,400; JERRY KANE 19,463; JOHN HAGIST 5,863; JP MORGAN CHASE BANK, NA 67,154; JUDITH ROSE-EPSTEIN 5,713; GOODYEAR TIRE & RUBBER CORP 3,987; K/J KITCHEN & BATH INC 5,400; KALE UNIFORMS, INC 8,941; KENIG, LINDGREN, O'HARA, 8,719; KEVIN ZIEZIULA 4,776; KGI LANDSCAPING CO 14,683; KLEIN, THORPE & JENKINS, LTD 145,774; KUSTOM SIGNALS, INC 9,995; LANDPATH, LLC 36,965; LAUTERBACH & AMEN, LLP 28,855; LAWSON PRODUCTS, INC. 4,186; LEE COLPI 5,400; LEKAS AUTO CONSTRUCTION, INC. 3,538; LIQUID ENGINEERING CORPORATION 3,500; LUKE DONALD 5,400; LUTHERAN CHURCH OF THE 11,150; M&N SUPPLY INC 4,481; M.A.B.A.S. 7,050; MADISON NATIONAL LIFE 10,795; MANKOFF INDUSTRIES, INC. 3,115; MARCO HOME DEVELOPMENT 3,000; MARGARET WASIKOWSKI 10,550; MARJORIE SURPLESS 2,500; MARK ONE ENTERPRISES INC 3,000; MAX-R 9,968; MC SQUARED ENERGY SERVICES LLC 25,119; MEADE ELECTRIC COMPANY 20,450; MENONI & MECOGNI, INC 3,223; MERICA MONAHIEM 11,263; METROPOLITAN INDUSTRIES, INC 5,298; MICHAEL GALLAGHER 10,800; MLCB, INC 17,965; MONROE TRUCK EQUIPMENT 7,610; MORROW BROTHERS FORD INC 27,939; MORTON INTERNATIONAL INC 19,943; MPC COMMUNICATIONS & LIGHTING 11,548; MPD CONSTRUCTION GROUP, INC. 2,990; MULTICOPY CORPORATION 3,887; NANCY BRUSSAT 2,500; NEWLOOK CONSTRUCTION LLC 13,713; NEXTEL WEST CORP 5,059; NORTHERN ILLINOIS GAS CO 8,364; NORCOM/NORTH REGIONAL TELECOMM 15,768; NORTH REGIONAL MAJOR CRIMES 3,600; NORTH SHORE SENIOR CENTER 3,250; NORTH SHORE ELECTRIC INC 6,000; NORTH SUBURBAN EMPLOYERS 43,918; NORTHEASTERN IL PUBLIC SAFETY 16,110; NORTHEASTERN ILLINOIS REGIONAL 9,844; NORTHERN IL POLICE ALARM SYSTM 4,656; NORTHFIELD VILLAGE CENTER 9,696; NORTHSHORE COMMUNITY BANK 33,526; NORTHWEST MUNICIPAL CONFERENCE 5,150; OAKTON COMMUNITY COLLEGE 7,400; ORANGE CRUSH, LLC 2,889; ORREN PICKELL DESIGNERS 5,400; PO WEN LAI 5,900; PACE 5,391; POMP'S TIRE SERVICE, INC 8,092; R B PLUMBING & SEWER INC 3,000; REBECCA WARGA 10,000; RED CENTER 51,349; REED ILLINOIS CORPORATION 20,000; REGIONAL TRUCK EQUIPMENTCO INC 8,882; RICOH USA INC 3,900; ROBERT HAYWARD 3,000; RONALD M. SANDLER 5,500; RUSTIC WOODMEN LTD 2,500; SAFARILAND, LLC 4,385; SANDRA MEJIA 15,430; SAWVELL TREE SERVICE INC 70,418; SCHINDLER ELEVATOR CORP. 3,729; SCHROEDER & SCHROEDER INC. 16,954; SHERMAN MECHANICAL INC 11,736; SKAGEN HUS HOLDINGS LLC 10,475; SOUND INCORPORATED 3,691; SQUAD-FITTERS 2,675; STEINER ELECTRIC CO 4,051; STEPHEN GALLAGHER 2,500; STERLING CODIFIERS INC 6,413; STERNBERG LANTERNS, INC 6,334; SUNSET RIDGE COUNTRY CLUB 21,429; SUNSET RIDGE COUNTRY CLUB 5,400; TRAFFIC & PARKING CONTROL CO 5,938; TELETRAC, INC 5,040; THE BREAKING POINT INC 5,000; THOMPSON ELEVATOR INSPECTION 6,636; TODD FELDMER 3,000; TOWERS WATSON PA, INC (OCVH19) 4,330; ULTIMATE DEVELOPMENT & 10,500; US POSTMASTER 6,400; VERIZON WIRELESS OPERATIONS 13,393; VILLAGE OF WILMETTE 13,212; VILLAGE OF WINNETKA 555,473; VILLAGE OF NORTHFIELD 4,673; VOORHEES ASSOCIATES, LLC 9,542; VULCAN

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CONSTRUCTION 3,887; WASTE MANAGEMENT NORTH 2,523; WELLS FARGO BANK 560,530; WILDLIFE MANAGEMENT SERVICES 3,000; WILMOT CONSTRUCTION INC 5,020; WORD SYSTEMS, INC 3,021; JOHN ALBERT GARZA 3,973; EXPENSE DISBURSEMENTS UNDER 2,500.00 306,153; TOTAL 4,044,044;

**SUMMARY OF STATEMENT OF CONDITION**

**FINANCIAL SUMMARY**

	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Enterprise</b>	<b>Fiduciary</b>	<b>Foreign Fire</b>
Beginning Fund Balance	5,836,949	498,061	340,980	3,075,289	12,884,870	12,290,681	25,215
Revenues	9,278,730	162,232	162,547	980,239	2,313,551	1,272,832	21,294
Expenditures	8,967,898	140,608	167,700	965,305	2,387,402	1,134,128	24,836
Ending Fund Balance	6,147,781	519,685	335,827	3,090,223	12,811,019	12,429,385	21,673

**STATEMENT OF INDEBTEDNESS**

DEBT INSTRUMENTS ALL FUNDS - BEGINNING	Issued FY2012	Retired FY2012	Outstanding End of Year
6,105,000	323,110	387,154	6,040,956

**STATE OF ILLINOIS  
COUNTY OF COOK**

I, Steven C Noble, Treasurer of the Village of Northfield, in the County of Cook, State of Illinois, aforesaid, being duly sworn, deposes and says that the foregoing statement by his subscribed is a current account of monies received and expenditures incurred funding the 2011-12 fiscal year as specified in 54ILCS. 5/3.1-35-65

Steven C Noble, Treasurer, Village of Northfield

I, Stacy Sigman, Clerk of the Village of Northfield, in the County of Cook, State of Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report ending April 30, 2012.

Stacy Sigman , Village Clerk, Village of Northfield