



Prior to the Village Board meeting, there will be Committee of the Whole Meeting at 6:00 p.m. to be held remotely via a Zoom webinar

**AGENDA
VILLAGE BOARD MEETING
of the
VILLAGE OF NORTHFIELD
TUESDAY, APRIL 20, 2021 – 7:00 P.M.**

Due to the COVID-19 crisis, the Village Board meeting will be held remotely via a Zoom webinar.

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/87207531068>

Or iPhone one-tap :

US: +13126266799,,87207531068# or +13017158592,,87207531068#

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

US: +1 312 626 6799 or +1 301 715 8592 or +1 646 558 8656 or +1 346 248 7799
or +1 669 900 9128 or +1 253 215 8782

Webinar ID: 872 0753 1068

International numbers available: <https://us02web.zoom.us/j/87207531068>

A public comment period will be held at the meeting. Comments on a specific agenda item may be submitted to vgroup@northfieldil.org, or in writing to the Village Board of Trustees, 361 Happ Road, Northfield, IL 60093, but must be received no later than 4:30pm on April 19. All comments will be read into the public record at the time the item is under consideration.

ROLL CALL of the Board of Trustees of the Village of Northfield.
PRESENTATION OF MATTERS BY THE VILLAGE PRESIDENT, TRUSTEES AND OTHER OFFICIALS.

I. Consent Agenda Items: Village President

All items listed will be enacted by one motion. There will be no separate discussion on these items unless a Village Board member so requests, in which event, the item will be removed from the Consent Agenda and considered in its normal sequence on the Agenda.

1. Approve the report of proceedings from the March 16, 2021 Village Board meeting.
2. Approve the Bills and Disbursements from March 1, 2021 to March 31, 2021:

General Fund	\$ 215,988.17
Foreign Fire Insurance Tax Fund	\$ 2,377.45

Water and Sanitary Sewer Fund	\$ 92,704.83
Capital & Equipment Fund	\$ 38,422.40
2016 GO Bond Project Fund	\$ 3,785.00
2017 GO Bond Project Fund	\$ 17,456.92
<u>2019 Bond Project Fund</u>	<u>\$ 16,904.00</u>
Grand Total	\$ 387,638.77

3. Annual Appointments - Approval of a resolution appointing Steven Noble as the Treasurer for the remainder of 2021.

II. Action Items:

4. Consideration of an ordinance adopting the FY2021/22 Village Budget.
5. Consideration of an ordinance amending Appendix D to reflect the changes to the water and sewer rates effective June 1, 2021.
6. Consideration of an ordinance amending Chapter 4, Boards and Commissions, re-establishing a Foreign Fire Insurance Board

III. Public Comment:

IV. Information Items:

7. BOARD UPDATE: These items are presented for the purpose of informing the Board of on-going projects and events. These issues will not be discussed unless indicated.

Departmental Updates:

1. Office of the Village Manager
2. Community Development & Building Department
3. Finance Department – **Monthly Report**
4. Fire-Rescue & Public Works Departments
5. Police Department

Upcoming Meetings/Events:

- | | |
|----------|---|
| April 22 | Police Pension Board meeting – 5:00 p.m. |
| April 24 | Village Wide Clean-up |
| May 3 | Plan & Zoning Commission meeting – canceled |
| May 5 | Zoning Board of Appeals meeting – 7:00 p.m. |
| May 10 | Architectural Commission meeting – canceled |
| May 18 | Committee of the Whole meeting – 5:30 p.m. |
| May 18 | Village Board Meeting 7:00 p.m. |

V. Adjourn: Village President

The Village of Northfield is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the facilities, are requested to contact the Village Manager's office at 847/446-9200 or 847/446-7131 (TDD) at least one week prior to the meeting, if possible, to allow the Village of Northfield to make reasonable accommodations for those persons.

VILLAGE OF NORTHFIELD
REGULAR BOARD MEETING
SUMMARY SHEET

Meeting Date: <u>April 20, 2021</u>	<input type="checkbox"/> Ordinance
Subject: <u>March 16, 2021 - Report of Proceedings</u>	<input type="checkbox"/> Resolution
	<input type="checkbox"/> Bid Authorization/Award
Submitted By: <u>Stacy Sigman, Village Clerk</u>	<input type="checkbox"/> Information
Department: <u>Office of the Village Manager</u>	<input checked="" type="checkbox"/> Other: Report of Proceedings

Details:

Attached are the draft Report of Proceedings from the Tuesday, March 16, 2021 Village Board meeting.

Executive Action:

A motion to approve the Report of Proceedings from the March 16, 2021 Village Board meeting.

**DRAFT REPORT OF PROCEEDINGS
OF THE
REGULAR BOARD MEETING OF THE BOARD OF TRUSTEES
OF THE VILLAGE OF NORTHFIELD
TUESDAY, March 16, 2021 - 7:00 p.m.**

As provided for by public notice, the meeting of the Board of Trustees of the Village of Northfield was held remotely via Zoom due to the COVID-19 crisis. The Regular Board meeting began at 7:00 p.m. on Tuesday, March 16, 2021. President Frazier called the meeting to order and asked the Clerk to call the roll.

PRESENT: President Joan Frazier

 Trustees Charles Orth
 Todd Fowler
 John Goodwin
 Greg Lungmus
 Tom Whittaker
 Tom Terrill

ABSENT:

ALSO PRESENT: Attorney Buzz Hill

I. Consent Agenda Items: Village President asked the Clerk to read the Consent Agenda items into the record. Those were reported as follows:

1. Approve the Report of Proceedings from the February 16, 2021 Village Board meeting.
2. Bills and Disbursements from February 1, 2021 to February 28, 2021 in the amount of \$791,765.36

President Frazier indicated that VM Sigman said there were no written comments on this matter. She then asked if anyone listening electronically wanted to comment.

Trustee Terrill made a motion, seconded by Trustee Fowler, to approve Consent Agenda items 1 and 2.

Upon the following roll call vote, a motion to approve Consent Agenda items 1 and 2 was approved.

AYES: Orth NAYS: 0 ABSTAIN: 0 ABSENT: 0
 Fowler
 Lungmus

Goodwin
Whittaker
Terrill

CONSIDERATION OF AN ORDINANCE BANNING THE USE OF GAS POWERED LEAF BLOWERS FROM

Trustee Lungmus made a motion, seconded by Trustee Fowler, to approve an ordinance banning the use of gas-powered leaf blowers from May 15th through September 30th.

President Frazier indicated that VM Sigman said there were written comments on this matter that were included in the Committee of the Whole meeting packet and that those would be included with the public record of that meeting. She then asked if anyone listening electronically wanted to comment.

President Frazier requested a roll call vote to approve an ordinance banning the use of gas-powered leaf blowers from May 15th through September 30th.

AYES:	NAYS: Orth	ABSTAIN: 0	ABSENT: 0
	Fowler		
	Lungmus		
	Goodwin		
	Whittaker		
	Terrill		

CONSIDERATION OF APPROVAL OF AN AMENDMENT TO A SPECIAL USE FOR A GARAGE AT 510 BRIAR LANE

Trustee Orth made a motion, seconded by Trustee Whittaker, to approve an amendment to Special Use Ordinance Number 14-1602 to allow a 621 square foot addition to the existing garage area at 510 Briar Lane.

Community Development Director Gutierrez stated petitioners were requesting an amendment to Special Use Ordinance Number 14-1602 to allow a 621 square foot addition to the existing garage area, for a total of 5,705 square feet of garage floor area, for the property located at 510 Briar Lane. The Zoning Code requires special use approval for garage space greater than 1,200 square feet in the R-1 Countryside Residential District. He noted that on March 1, 2021, the Plan & Zoning Commission voted unanimously to recommend approval of the proposed special use amendment. The petitioner was present to answer questions.

President Frazier indicated that VM Sigman said there were no written comments on this matter. She then asked if anyone listening electronically wanted to comment. President Frazier stated that she was not opposed to this large garage addition but found it concerning as a precedent.

President Frazier requested a roll call vote to approve an amendment to Special Use Ordinance Number 14-1602 to allow a 621 square foot addition to the existing garage area at 510 Briar Lane.

AYES: Orth NAYS: 0 ABSTAIN: 0 ABSENT: 0
Fowler
Goodwin
Lungmus
Whittaker
Terrill

CONSIDERATION OF A VARIATION FROM THE ZONING CODE’S OFF-STREET PARKING REQUIREMENTS TO ALLOW FOR A MEN’S HAIR SALON AT 1751 ORCHARD LANE

Trustee Goodwin made a motion, seconded by Trustee Orth, to approve a variation to the Zoning Code’s off-street parking requirements to accommodate a men’s hair salon at 1751 Orchard Lane.

Community Development Director Gutierrez stated the petitioner was requesting a variation to the Zoning Code’s off-street parking requirements to accommodate a men’s hair salon at 1751 Orchard Lane. With the hair salon, the property would have one parking space less than the Zoning Code requires. He remarked that on March 1, 2021, the Plan & Zoning Commission voted unanimously to recommend approval of the requested parking variation. The petitioner was present to answer questions.

President Frazier indicated that VM Sigman said there were no written comments on this matter and asked if anyone listening electronically wanted to comment.

President Frazier requested a roll call vote to approve a variation to the Zoning Code’s off-street parking requirements to accommodate a men’s hair salon at 1751 Orchard Lane.

AYES: Orth NAYS: 0 ABSTAIN: 0 ABSENT: 0
Fowler
Goodwin
Lungmus
Whittaker
Terrill

CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION ABATING \$50,000 OF THE 2021 TAX LEVY ASSOCIATED WITH THE LONGMEADOW SPECIAL SERVICE AREA

Trustee Fowler made a motion, seconded by Trustee Whittaker, to approve a resolution abating \$50,000 of the 2021 Tax Levy associated with the Longmeadow Special Service Area.

Finance Director Cratty commented that in 2004 following annexation to the Village, a Special Service Area (SSA) was established for the Longmeadow area to install public sanitary sewers, resurface their private roadway, and make some minor storm sewer improvements. An initial 20 year bond of \$1,885,000 was issued to cover these costs. The principal and interest necessary to repay that bond were secured by a tax levy on all of the taxable properties within the SSA. In 2014 the initial bond was callable and the balance of \$993,000 was refunded at a lower interest rate and a 2022 maturity date. When the initial bond was issued, the bondholder required the Village to establish a reserve to cover any shortfalls in tax collection. Over the past 17 years, the Village has always received the full levy and has never needed to use the reserve. The current bond matures in 2022 so there are only two remaining payments of about \$137,765. One is due in December 2021 and last in December 2022. The current reserve level is at \$201,367 so there are sufficient funds to cover all of the 2022 payment and part of the 2021 payment. If approved, the ordinance would reduce the 2020 SSA levy, payable in 2021, by \$50,000. This abatement would lower the 2020 tax bill for residents in the area and still provide a small reserve (about \$13,000) to cover any possible collection shortfall.

President Frazier indicated that VM Sigman said there were no written comments on this matter. She then asked if anyone listening electronically wanted to comment.

President Frazier requested a roll call vote to approve a motion to approve a resolution abating \$50,000 of the 2020 Tax Levy associated with the Longmeadow Special Service Area.

AYES: Orth NAYS: 0 ABSTAIN: 0 ABSENT: 0
Fowler
Goodwin
Lungmus
Whittaker
Terrill

DISCUSSION ON A NEW ENTRYWAY SIGN ON WILLOW ROAD

Village Manager Sigman noted that the FY2020/21 Capital Improvement Plan budget included \$25,000 for the installation of one additional gateway sign on Willow Road, west of Forestway Drive. A sign at this location was recommended during the gateway sign design process but was delayed in implementation due to the potential conflicts with the then-planned Cook County Forest Preserve Sign at Forestway and Willow. The County sign has since been installed, and the Village could now install a gateway sign somewhere west of that. The exact location would need to be determined in the field and potentially coordinated/permitted with IDOT. Normally, a project of this cost would not need to be brought before the Board, but because of COVID, the Board directed staff to hold off on all projects that were not essential. Based on that direction, the sign project was not initially pursued. President Frazier recently asked staff to obtain a quote and to bring it to the Board for discussion and direction. The new sign would cost \$17,660 and about an additional \$2,000 to landscape. Since the total amount is under \$25,000, the actual contract would not have to be approved by the Village Board. Based on the Board's earlier COVID direction, staff was just seeking guidance as to whether they should move forward with this project or postpone it.

Trustee Orth stated that he was in favor of the new entryway sign.

Trustee Lungmus noted that he agreed with having a gateway sign but thought the timing was wrong due to the financial implications brought on by the pandemic. He recommended bringing this up for discussion in a year.

Trustee Terrill stated that he agreed with Trustee Lungmus and that the entryway sign should be tabled and brought up next year.

Trustee Goodwin agreed that the entryway sign should be postponed.

There was consensus to delay the discussion of a new entryway sign on Willow Road for one year.

EXECUTION OF the 12TH STATE OF EMERGENCY DECLARATION, DUE TO COVID-19, IN THE VILLAGE OF NORTHFIELD UNTIL APRIL 20, 2021

President Frazier stated the emergency declaration due to COVID-19 was no longer necessary and retracted it.

PUBLIC COMMENT

Chaya Rubenstein, President of the Winnetka, Northfield, and Kenilworth League of Women Voters reminded everyone that New Trier High School board elections were coming up and the Wilmette League was holding a candidate's forum on March 20 from 11:00 a.m. to 12:00 p.m. Registration was at LWV.Wilmette.org or the Wilmette Public Library. They were having their annual Women's History Event that they co-sponsor with the League of Women Voters of Wilmette, Glenview, and Glencoe. They were hosting a virtual event on March 21 from 10:30-11:30 featuring Michelle Duster, who is the author of the new book, *Ida B. The Queen*. Michelle is a professor, author, historian, and public advocate who will discuss the work and legacy of her great-grandmother, Ida B. Wells, a notable Chicago resident and leader in the suffragist and civil rights movements. Chaya thanked Village Manager Sigman and President Frazier for their service.

Department Updates

Administration

VM Sigman reported as follows:

The Village continues to work with MABAS Division 3 to give vaccines at New Trier to first responders and educators. The Village is also partnering with some neighboring communities and Jewel Osco for a program that will be open to the public with a focus on vaccines for senior citizens on March 23. She thanked police, fire, administration, and all of her staff for helping man the facilities to bring vaccines to the North Shore. They were optimistic that they will to continue to get more vaccines in the next several weeks. Ideally, they would like

to administer vaccines 3 days a week and currently had only been able to do 1 day per week, but it still was a big benefit to the community.

President Frazier stated that she talked to Cook County Board President, Toni Preckwinkle, and she was highly complimentary of Assistant Fire Chief Tom Burke and MABAS 3.

Community Development Department & Building Department

Director Gutierrez reported as follows:

On March 8th, the Architectural Commission approved a new monument sign in front of the office building at 423 Central. They approved variations for signage on the office building at 1622 Willow Road. The first variance allowed multiple tenant signs to be placed on the north façade of the 3 story office where the zoning code generally allows only one sign per building. The second variance allowed an address sign to be placed higher than the second-floor windowsill of the structure because the zoning code generally does not allow signage above the first floor. On March 26 at 2:00 p.m., there will be a ribbon-cutting at Taco Nano at 1743 Central. They will be celebrating their expansion into the next-door tenant space.

Finance Department

Finance Director Cratty reported as follows:

As of January, revenues were down \$160,586 below budget but this is a very good number considering the pandemic. Expenditures were \$188,164 below budget and he attributed this to staff continuing to do a good job of spending only when necessary. The financial performance of our pension fund continued to be strong. During this fiscal year through the end of January, they had a 19.29% rate of return that was substantially higher than the 6.5% actuarial assumption on the fund. That return helped make up for losses from last year.

Fire-Rescue & Public Works Departments

Chief Nystrand reported as follows:

Fire-Rescue responded to 94 calls for service, including house fires in Northbrook, Evanston, and Wilmette. MABAS Division 3 was scheduled to administer vaccinations 2 days this week. Cook County had asked MABAS Division 3 to consider conducting a pilot program enabling them to get into senior housing to do vaccinations in place. They were in discussion with Jewel Osco to partner with them to increase the administration of vaccines. They joined Glencoe, Wilmette, and Winnetka for training at the tower in Winnetka, which they will be doing every month going forward.

Public Works had a significant snow event so they were busy hauling away snow and clearing roads. The snow melt was not as bad as anticipated and there was only a little localized flooding. There were several water main breaks in late February and early March. They fixed control valves on the water main system so they can isolate issues and not have to shut down a larger area. They look forward to springtime and the accompanying landscape projects.

Trustee Lungmus stated that he wanted to commend Tom Burke for his excellent work with MABAS Division 3 at New Trier. Chief Nystrand noted that Tom Burke had done an outstanding job as President of MABAS Division 3 in combatting the pandemic.

Police Department

Chief Lustig reported as follows:

On March 15th, there were four burglars reported in Northfield. They had stolen a car in Evanston, drove north on the Edens Expressway, and exited onto Willow Road, driving with their lights out going west in the eastbound lane. They turned at Churchill where it dead ends and the four subjects took off on foot. A perimeter unit was set up and a dog unit was called. A bloodhound tracked the subjects and a perimeter officer noticed a car stopped with 4 individuals getting inside. It turned out to be a Lyft driver so the subjects were creative in their attempted escape. This car was stopped and the bloodhound confirmed one of the subjects. There were two 14-year-old girls, a 15-year-old boy, and a 16-year-old boy. Since they were juveniles, they were only charged with violating curfew but they will look at additional juvenile charges. The shift did a good job in apprehending them.

ADJOURNMENT

There being no other business or issues to come before the Board, Trustee Terrill made a motion, seconded by Trustee Orth to adjourn the meeting.

Upon the following roll call vote, the motion was approved.

AYES: Whittaker NAYS: 0 ABSTAIN: 0 ABSENT: 0
Orth
Fowler
Goodwin
Lungmus
Whittaker
Terrill

The meeting was adjourned at 7:46 p.m.

CONVENE TO PUBLIC HEARING TO CONSIDER THE PROPOSED FY2021/2022 VILLAGE BUDGET

The Public Hearing to consider the proposed FY2021/2022 Village Budget began at 7:47 p.m. on Tuesday, March 16, 2021. President Frazier called the meeting to order and asked the Clerk to call the roll.

PRESENT: President Joan Frazier

 Trustees Charles Orth
 Todd Fowler
 John Goodwin
 Greg Lungmus
 Tom Whittaker
 Tom Terrill

ABSENT:

ALSO PRESENT: Attorney Buzz Hill

Village Manager Sigman indicated that on March 2nd, the Board held their annual Budget Workshop on the draft FY2021/21 Budget. Village Manager Sigman gave an overview of the proposed FY2021/2022 Village Budget. She noted that were a couple of Board recommended changes at the March 2nd workshop and those were to add \$10,000 to the police budget to address dangerous animal situations, \$30,000 to the administrative budget for the continuation of the business support program and to operate the Village's 50/50 tree program with no funding cap. There were no written comments on the proposed budget and no one listening electronically requested to comment.

CONSIDERATION TO ADJOURN THE PUBLIC HEARING

Trustee Fowler made a motion, seconded by Trustee Whittaker, to adjourn the Public Hearing.

AYES: Whittaker NAYS: 0 ABSTAIN: 0 ABSENT: 0
Orth
Fowler
Goodwin
Lungmus
Whittaker
Terrill

Upon unanimous voice vote of "Aye," the motion was approved and the Public meeting was adjourned at 7:57 p.m.

**VILLAGE OF NORTHFIELD
REGULAR BOARD MEETING
SUMMARY SHEET**

Meeting Date: <u>April 20, 2021</u>	<input type="checkbox"/> Ordinance
Subject: <u>Bills & Disbursements</u>	<input type="checkbox"/> Resolution
	<input type="checkbox"/> Bid Authorization/Award
Submitted By: <u>Kyle Cratty, Finance Director</u>	<input type="checkbox"/> Information
Department: <u>Finance</u>	<input checked="" type="checkbox"/> Other: Bills and Disbursements

Details:

Bills & Disbursements from March 1, 2021 to March 31, 2021:

General Fund	\$ 215,988.17
Foreign Fire Insurance Tax Fund	\$ 2,377.45
Water and Sanitary Sewer Fund	\$ 92,704.83
Capital & Equipment Fund	\$ 38,422.40
2016 GO Bond Project Fund	\$ 3,785.00
2017 GO Bond Project Fund	\$ 17,456.92
<u>2019 Bond Project Fund</u>	<u>\$ 16,904.00</u>
Grand Total	\$ 387,638.77

Executive Action:

A motion to approve the Bills & Disbursements from March 1, 2021 to March 31, 2021 in the amount of \$ 387,638.77

FROM 03/01/2021 TO 03/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
4IMPRINT	4IMPRINT INC								
	8804947	01 OFFICE SUPPLIES	01045045620	03/11/21		23463	03/17/21	234.58	234.58 234.58
VENDOR TOTAL:									234.58
AAALOCK	AAA LOCK & KEY INC								
	0000036433	01 SQ KEYS	01035045605	02/11/21		21903	03/12/21	29.70	4.95 4.95
	0000036440	01 SQ KEYS VEHICLE MAINT	01035045605	02/15/21		21903	03/12/21	29.70	24.75 24.75
VENDOR TOTAL:									29.70
ADSLLC	ADS LLC								
	35507.3.1-0221D	01 LEAK DETECTION FOR WATER MAINS	08005035455	02/16/21		23464	03/17/21	600.00	600.00 600.00
VENDOR TOTAL:									600.00
ALARM DE	ALARM DETECTION SYSTEMS INC								
	175763-1022	01 FIRE ALARM MONITORING	08005035475	03/07/21		23525	03/31/21	160.32	160.32 160.32
VENDOR TOTAL:									160.32
ALERTALL	ALERT-ALL CORP								
	221030023	01 COVID SUPPLIES	01095035355	03/12/21		23526	03/31/21	1,175.00	881.25 881.25
	221030024	01 COVID SUPPLIES	01095035355	03/12/21		23526	03/31/21	1,175.00	293.75 293.75
VENDOR TOTAL:									1,175.00
ALLIED10	ALLIED 100								
	1846767	01 CPR MANIKIN	01045045715	02/10/21		23465	03/17/21	617.25	617.25 617.25
	1871657	01 AED BATTERY	01045045715	03/16/21		23527	03/31/21	1,074.60	1,074.60 1,074.60
VENDOR TOTAL:									1,691.85

FROM 03/01/2021 TO 03/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ALPHA	ALPHA PRIME COMM NORTH LLC								
	117159	01 PROGRAMMING CABLE	01055035345	03/10/21		23466	03/17/21	69.50	69.50 69.50
	117161	01 RADIO ANTENNA REPLACEMENT PW	01055035345	03/16/21		23528	03/31/21	1,743.20	1,743.20 1,743.20
	51622M	01 RADIO SERVICE AGREEMENT	01045035345	03/10/21		21904	03/12/21	1,794.00	1,794.00 1,794.00
								VENDOR TOTAL:	3,606.70
AMAZON	AMAZON CAPITAL SERVICES, INC								
	1DD6-FWMY-JYGC	01 SURGE PROTECTOR	01045055800	03/23/21		23529	03/31/21	45.98	45.98 45.98
								VENDOR TOTAL:	45.98
AMERPRIN	AMERICAN PRINTING TECHNOLOGIES								
	21-NF01	01 POSTAGE	01015045620	02/01/21		21841	03/05/21	1,342.58	450.00 450.00
	2758-A	01 POSTAGE	01015045620	03/05/21		21841	03/05/21	1,342.58	727.58 727.58
	2775	01 MAILING ENVELOPES	01015045620	03/20/21		23530	03/31/21	425.02	425.02 425.02
	2784	01 MAR 2021 HOSTING	01015035240	03/01/21		21841	03/05/21	1,342.58	165.00 165.00
								VENDOR TOTAL:	1,767.60
ANDERPES	ANDERSON PEST SOLUTIONS								
	7580788	01 MONTHLY PEST CONTROL	01055035410	03/01/21		23531	03/31/21	58.92	58.92 58.92
								VENDOR TOTAL:	58.92
APA	AMERICAN PLANNING ASSN								
	1263	01 INTERNSHIP JOB POSTING	01025035250	03/09/21		23467	03/17/21	25.00	25.00 25.00
								VENDOR TOTAL:	25.00

FROM 03/01/2021 TO 03/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
APPLIEDC	APPLIED CONCEPTS, INC								
	381022			03/15/21		23532	03/31/21	134.00	134.00
		01 #2 NEW REMOTE	12005055782						134.00
									VENDOR TOTAL: 134.00
ARROW	ARROW ROAD CONSTRUCTION								
	26550			03/14/21		23468	03/17/21	760.20	760.20
		01 STREET REPAIRS	01055045675						760.20
									VENDOR TOTAL: 760.20
AVALON	AVALON PETROLEUM COMPANY								
	572540			02/16/21		23469	03/17/21	5,672.00	5,672.00
		01 GASOLINE FOR VILLAGE VEHICLES	08005045600						226.88
		02 GASOLINE FOR VILLAGE VEHICLES	01055045600						170.16
		03 GASOLINE FOR VILLAGE VEHICLES	01025045600						226.88
		04 GASOLINE FOR VILLAGE VEHICLES	01045045600						283.60
		05 GASOLINE FOR VILLAGE VEHICLES	01015045600						340.32
		06 GASOLINE FOR VILLAGE VEHICLES	01035045600						4,424.16
									VENDOR TOTAL: 5,672.00
BENISTAR	BENISTAR/UA-6803								
	03012021			03/09/21		21905	03/12/21	2,128.12	2,128.12
		01 MAR 21 HEALTH INS PREMIUM	01002052422						2,128.12
									VENDOR TOTAL: 2,128.12
BOLDER	BOLDER CONTRACTORS, INC								
	6			12/15/20		21898	03/08/21	10,000.00	10,000.00
		01 WATER MAIN WORK	08005055880						10,000.00
									VENDOR TOTAL: 10,000.00
BORDEN	IMAGEWORKS MANUFACTURING INC								
	0086908			03/04/21		23470	03/17/21	765.00	765.00
		01 VEHICLE STICKERS	01015035240						765.00
									VENDOR TOTAL: 765.00
BREDEMAN	BREDEMANN FORD in GLENVIEW								
	90499			03/05/21		23471	03/17/21	58.25	58.25
		01 SQUAD #7 INTAKE	01035045605						58.25

FROM 03/01/2021 TO 03/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	FOCS328614			02/24/21		21842	03/05/21	183.99	183.99
	01	#3 O2 SENSOR	01035045605						183.99
								VENDOR TOTAL:	242.24
CALLONE	CALL ONE								
	371234			02/15/21		21843	03/05/21	2,143.43	2,143.43
	01	MONTHLY TELEPHONE FEES	01015035295						557.29
	02	MONTHLY TELEPHONE FEES	01025035295						107.17
	03	MONTHLY TELEPHONE FEES	01035035295						771.63
	04	MONTHLY TELEPHONE FEES	01045035295						171.47
	05	MONTHLY TELEPHONE FEES	01055035295						321.51
	06	MONTHLY TELEPHONE FEES	08005035295						214.36
	381909			03/15/21		23533	03/31/21	4,301.49	4,301.49
	01	MONTHLY TELEPHONE FEES	01015035295						1,118.38
	02	MONTHLY TELEPHONE FEES	01025035295						215.07
	03	MONTHLY TELEPHONE FEES	01035035295						1,548.53
	04	MONTHLY TELEPHONE FEES	01045035295						344.11
	05	MONTHLY TELEPHONE FEES	01055035295						645.22
	06	MONTHLY TELEPHONE FEES	08005035295						430.18
								VENDOR TOTAL:	6,444.92
CARGILL	CARGILL, INC								
	2906027751			02/18/21		23472	03/17/21	5,502.54	2,718.97
	01	SALT	01055045665						2,718.97
	2906069280			03/04/21		23472	03/17/21	5,502.54	1,383.84
	01	SALT	01055045665						1,383.84
	2906069281			03/05/21		23472	03/17/21	5,502.54	1,399.73
	01	SALT	01055045665						1,399.73
	290651877			02/26/21		21906	03/12/21	1,371.13	1,371.13
	01	SALT	01055045665						1,371.13
								VENDOR TOTAL:	6,873.67
CENTURY	CENTURY PRINT & GRAPHICS								
	382091IN			02/15/21		21844	03/05/21	297.40	297.40
	01	AP CHECKS	01015045620						297.40
								VENDOR TOTAL:	297.40

FROM 03/01/2021 TO 03/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CERTLAB	CERTIFIED LABORATORIES								
	7276627			02/23/21		21907	03/12/21	1,105.66	1,105.66
		01 LUBRICANTS	01035045600						276.42
		02 LUBRICANTS	01045045600						276.41
		03 LUBRICANTS	01055045600						276.42
		04 LUBRICANTS	08005045600						276.41
								VENDOR TOTAL:	1,105.66
CHANDLTH	CHANDLERTHINKS LLC								
	01554			12/11/20		21908	03/12/21	2,250.00	2,250.00
		01 SHOP NORTHFIELD CAMPAIGN	12005055864						2,250.00
								VENDOR TOTAL:	2,250.00
CHGOCOM	CHICAGO COMMUNICATIONS LLC								
	325103			02/26/21		23473	03/17/21	194.50	35.00
		01 CONTRACT MAINTENANCE	01035035345						35.00
	325245			03/09/21		23473	03/17/21	194.50	159.50
		01 CONTRACT MAINTENANCE	01035035345						159.50
	325518			03/23/21		23534	03/31/21	570.00	570.00
		01 PROGRAMMING	01045035345						570.00
								VENDOR TOTAL:	764.50
CHITRIB	CHICAGO TRIBUNE								
	031521			03/29/21		23535	03/31/21	77.99	77.99
		01 P&Z	01035035310						77.99
	33020248000			02/28/21		21909	03/12/21	56.88	56.88
		01 338 INGRAM	01002052503						56.88
	CTC31753249			01/31/21		21845	03/05/21	44.02	44.02
		01 ARCH COMMISSION	01002052504						44.02
								VENDOR TOTAL:	178.89
CHRIBURK	CHRISTOPHER BURKE ENGINEERING								
	164760			03/09/21		23474	03/17/21	3,500.00	1,748.00
		01 BRIDGE INSPECTION - BOSWORTH	12005055856						1,748.00
	164761			03/09/21		23474	03/17/21	3,500.00	1,752.00
		01 IDOT BIANNUAL BRIDGE INSP	01025035485						1,752.00

FROM 03/01/2021 TO 03/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									3,500.00
CINTAS	CINTAS CORPORATION NO. 2								
	5056825626			03/29/21		23536	03/31/21	206.22	176.37
	01	FIRST AID SUPPLIES	01055035410						176.37
	5056825647			03/29/21		23536	03/31/21	206.22	29.85
	01	FIRST AID SUPPLIES	01035035425						29.85
VENDOR TOTAL:									206.22
CIVICPLU	ICON ENTERPRISES INC								
	210061			03/03/21		21846	03/05/21	790.08	790.08
	01	WEBSITE HOSTING	12005055780						790.08
VENDOR TOTAL:									790.08
CKCTY3	COOK COUNTY RECORDER OF DEEDS								
	32402282021			02/28/21		23537	03/31/21	176.00	176.00
	01	DOCUMENT RECORDING FEES	01015035200						176.00
VENDOR TOTAL:									176.00
CLESENWH	ARTHUR CLESEN INC								
	31227000			11/10/20		23475	03/17/21	423.25	423.25
	01	GARDEN CLUB	01015035215						423.25
VENDOR TOTAL:									423.25
CLIENT	CLIENTFIRST CONSULTING GRP LLC								
	013121			01/31/21		21910	03/12/21	26,742.50	5,825.00
	01	REPLACEMENT PCS	12005055780						495.00
	02	CLIENT FIRST	01015035265						4,264.00
	03	CLIENT FIRST	08005035265						1,066.00
	123120			12/31/20		21910	03/12/21	26,742.50	20,917.50
	01	REPLACEMENT PCS	12005055780						4,230.00
	02	GENERAL FUND	01015035265						13,350.00
	03	WATER SEWER FUND	08005035265						3,337.50
VENDOR TOTAL:									26,742.50
CMI	CMI, INC								
	8039689			03/08/21		23476	03/17/21	221.29	221.29
	01	DUI EQUIPMENT	01035055830						221.29

FROM 03/01/2021 TO 03/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									221.29
COMCAST	COMCAST								
	8771101300014616-0321			03/06/21		23477	03/17/21	153.35	153.35
	01	INTERNET SERVICE	01015035295						35.27
	02	INTERNET SERVICE	01055035295						36.80
	03	INTERNET SERVICE	01025035295						24.53
	04	INTERNET SERVICE	01035035295						46.00
	05	INTERNET SERVICE	01045035295						10.75
VENDOR TOTAL:									153.35
COMED	COMMONWEALTH EDISON								
	0221-2024			02/26/21		23478	03/17/21	32.70	32.70
	01	LIFT STATION	08005035475						32.70
	0321-40008			03/18/21		23538	03/31/21	698.26	31.13
	01	MIDDLEFORK LIFT STN	08005035475						31.13
	0321-63000			03/18/21		23538	03/31/21	698.26	525.67
	01	RESERVOIR	08005045755						525.67
	0321-7087			03/18/21		23538	03/31/21	698.26	26.11
	01	RESERVOIR LIGHTING	08005045755						26.11
	1001-0321			03/18/21		23538	03/31/21	698.26	41.57
	01	STREET LIGHTING	01055035355						41.57
	5013-0301			02/17/21		21847	03/05/21	77.40	61.49
	01	LIFT STN N HAPP	08005035475						61.49
	63000-0321			02/17/21		21847	03/05/21	77.40	15.64
	01	RESERVOIR	08005045755						15.64
	7018-0321			03/17/21		23538	03/31/21	698.26	40.99
	01	STREET LIGHTS	01055035355						40.99
	7087-0321			02/17/21		21847	03/05/21	77.40	0.27
	01	RESERVOIR	08005045755						0.27
	9007-0321			03/17/21		23538	03/31/21	698.26	32.79
	01	WILLOW/HAPP LIGHTS	01055035355						32.79
VENDOR TOTAL:									808.36

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT

COREMAIN	CORE & MAIN LP								
	N759875			02/22/21		23479	03/17/21	533.78	352.00
		01 WATER MAIN PARTS	08005045740						352.00
	N779191			02/25/21		23479	03/17/21	533.78	181.78
		01 WATER MAIN PARTS	08005045740						181.78
	N865512			03/12/21		23539	03/31/21	345.00	345.00
		01 CLAMPS	08005045740						345.00
								VENDOR TOTAL:	878.78
DEFEO M	MELISSA JEWETT								
	012121			01/21/20		23540	03/31/21	255.22	255.22
		01 HMO INSURANCE REIMBURSEMENT	01002052419						255.22
								VENDOR TOTAL:	255.22
DELTA-V	DELTA DENTAL OF ILL-VISION								
	1432081			03/04/21		21911	03/12/21	39.18	39.18
		01 MAR 21 DELTA DENTAL	01002052426						39.18
	1441268			03/26/21		23541	03/31/21	59.78	59.78
		01 APR 21 DELTA DENTAL VISION	01002052426						59.78
								VENDOR TOTAL:	98.96
DELUXE	DELUXE SMALL BUSINESS SALES								
	03012-5013			03/18/21		23542	03/31/21	482.80	139.62
		01 LIFT STN N HAPP	08005035475						139.62
	2048306978			11/18/20		23542	03/31/21	482.80	343.18
		01 BLACK STRIPE STICKERS	01015045620						343.18
								VENDOR TOTAL:	482.80
DOUGLAS	FLEET DISTRIBUTORS INC								
	77201			02/22/21		21848	03/05/21	110.04	110.04
		01 FLEET SUPPLIES	01035045605						36.68
		02 FLEET SUPPLIES	01045045605						36.68
		03 FLEET SUPPLIES	08005045605						36.68
	77603			03/12/21		21912	03/12/21	100.54	73.54
		01 1520 PLOW SHOES	01055045605						44.12
		02 1520 PLOW SHOES	08005045605						29.42

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	77642			03/09/21		21912	03/12/21	100.54	27.00
		01 FLEET SUPPLIES	01035045605						17.00
		02 FLEET SUPPLIES	01045045605						5.00
		03 FLEET SUPPLIES	01055045605						5.00
								VENDOR TOTAL:	210.58
EAGLE	EAGLE ENGRAVING, INC								
	2021-1160			03/04/21		23480	03/17/21	14.60	14.60
		01 ID TAGS	01045055815						14.60
								VENDOR TOTAL:	14.60
EJ EQUIP	EJ EQUIPMENT INC								
	P03740			02/23/21		21849	03/05/21	159.62	159.62
		01 1516 DRIVER MIRROR	08005045605						159.62
	P03853			03/05/21		21913	03/12/21	221.55	221.55
		01 1620 WATER PUMP PARTS	01055045605						132.93
		02 1620 WATER PUMP PARTS	08005045605						88.62
								VENDOR TOTAL:	381.17
EMERGM SV	EMERGENCY MEDICAL SERVICES								
	202109			02/09/21		21914	03/12/21	2,530.00	2,530.00
		01 CONTINUING EDUCATION	01045035250						2,530.00
								VENDOR TOTAL:	2,530.00
FEDEX	FEDERAL EXPRESS								
	728714702			02/24/21		21915	03/12/21	36.58	36.58
		01 192 LAGOON	01025045799						36.58
								VENDOR TOTAL:	36.58
FIRESERV	FIRE SERVICE, INC								
	22114			03/02/21		23481	03/17/21	180.17	180.17
		01 AIR COUPLERS FD FLEET	01045045605						180.17
	22245			03/16/21		23543	03/31/21	219.56	219.56
		01 529 TURN SIGNAL	01045045605						219.56
								VENDOR TOTAL:	399.73
FIRST	FIRST BANKCARD								
	0121-5923			01/01/21		23482	03/17/21	2,981.02	921.00
		01 ILM L	01015035250						625.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0121-5923			01/01/21		23482	03/17/21	2,981.02	921.00
		02 WALGREENS	01095035355						186.97
		03 MEALS AND GOOGLE	01015045799						109.03
	0301-1613			03/01/21		23482	03/17/21	2,981.02	132.65
		01 RANGE SUPPLIES	01035045685						32.65
		02 ITEA MEMBERSHIP	01035035250						100.00
	0301-5907			03/01/21		23544	03/31/21	2,729.54	265.00
		01 ZOOM	01095035355						40.00
		02 IAFSM VIRTUAL CONFERENCE	01025035245						225.00
	0321-1644			03/01/21		23544	03/31/21	2,729.54	2,217.57
		01 FACEBOOK	12005055864						600.00
		02 FACEBOOK	12005055864						600.00
		03 FACEBOOK	12005055864						517.57
		04 FOUNDATION	01015035215						500.00
	0321-5475			03/01/21		23544	03/31/21	2,729.54	246.97
		01 AWS	01015035265						44.11
		02 SSL RENEWAL	01015035265						159.98
		03 AWS	01015035265						42.88
	0321-5907			03/01/21		23482	03/17/21	2,981.02	162.39
		01 ZOOM WEBINAR 1/4/21	01095035355						162.39
	0401-1764.98			03/17/21		23482	03/17/21	2,981.02	1,764.98
		01 SPRAYER PARTS	01055045665						34.70
		02 COMPUTER SUPPLIES	01045055800						148.31
		03 SNOW/ICE CONTROL LUNCH	01055045799						153.73
		04 POWER EXTENSION CORDS	01055045640						62.49
		05 TOWING SUPPLIES	01055055815						357.26
		06 RETIREMENT AXE	01045045799						495.00
		07 TOWING SHACKLES	01055055815						26.91
		08 VEHICLE MAINT SUPPLIES	01055045640						148.12
		09 RETIREMENT LUNCH	01045045799						122.09
		10 F/R PPE	01045045717						216.37
								VENDOR TOTAL:	5,710.56
FOXVALLE	FOX VALLEY FIRE & SAFETY								
	IN00416538			02/18/21		21850	03/05/21	1,556.39	1,556.39
		01 BROKEN SPRINKLER	01055035410						1,556.39
	IN00417430			02/24/21		21916	03/12/21	645.00	645.00
		01 FIRE ALARM SERVICE	01055035410						645.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	2,201.39
GALLS	GALL'S LLC								
	017588455	01 uniforms	01035045655	02/04/21		21851	03/05/21	265.46	157.16 157.16
	017614034	01 UNIFORMS	01035045655	02/08/21		21851	03/05/21	265.46	39.87 39.87
	017622184	01 UNIFORMS	01035045655	02/09/21		21851	03/05/21	265.46	68.43 68.43
	017668827	01 UNIFORMS	01035045655	02/16/21		21917	03/12/21	209.41	193.96 193.96
	017733032	01 UNIFORMS	01035045620	02/24/21		21917	03/12/21	209.41	15.45 15.45
								VENDOR TOTAL:	474.87
GARLAND	GARLAND/DBS, INC								
	42785233317	01 NORTHFIELD FIRE RES	25005055856	10/30/20		21852	03/05/21	16,904.00	16,904.00 16,904.00
								VENDOR TOTAL:	16,904.00
GARVEY'S	GARVEY'S OFFICE PRODUCTS								
	PINV1979873	01 OFFICE SUPPLIES	01015045620	09/28/21		23483	03/17/21	388.86	101.72 101.72
	PINV2040097	01 OFFICE SUPPLIES	01035045620	02/15/21		21853	03/05/21	411.54	155.32 155.32
	PINV2040201	01 OFFICE SUPPLIES	01055045640	02/15/21		21853	03/05/21	411.54	256.22 256.22
	PINV20433493	01 OFFICE SUPPLIES	01015045620	02/23/21		23483	03/17/21	388.86	203.14 203.14
	PINV2049126	01 OFFICE SUPPLIES	01035045620	03/05/21		23483	03/17/21	388.86	84.00 84.00
	PINV2050937	01 COVID SUPPLIES	01095035355	03/10/21		23545	03/31/21	1,174.64	146.76 84.50 62.26
		02 OFFICE SUPPLIES	01045045620						

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	PINV2053308			03/16/21		23545	03/31/21	1,174.64	724.36
	01	OFFICE SUPPLIES	01015045620						724.36
	PINV2054492			03/18/21		23545	03/31/21	1,174.64	51.64
	01	OFFICE SUPPLIES	01035045620						51.64
	PINV2055143			03/19/21		23545	03/31/21	1,174.64	251.88
	01	BLDG SUPPLIES	01055045640						251.88
								VENDOR TOTAL:	1,975.04
GB ELEC	JOSEPH P GUTKANST								
	19298			02/09/21		21854	03/05/21	160.00	160.00
	01	VH FRONT LOBBY LIGHTS	01025035410						160.00
	19304			03/12/21		21918	03/12/21	482.70	98.70
	01	LIGHT SWITCH	01025035410						98.70
	19305			03/01/21		21918	03/12/21	482.70	384.00
	01	RECEPTACLE BOX	01025035410						384.00
								VENDOR TOTAL:	642.70
GFL	GFL ENVIRONMENTAL INC.								
	VY0000045440			02/28/21		23484	03/17/21	85.22	85.22
	01	PUMP FEES	01055035360						85.22
	VY0000045500			03/15/21		23546	03/31/21	170.44	170.44
	01	DUMPING FEES	01055035360						170.44
								VENDOR TOTAL:	255.66
GOVTEMPS	GOVTEMPSUSA LLC								
	3659931			01/14/21		23485	03/17/21	1,470.00	542.50
	01	PLUMB INSP SVC	01025035485						542.50
	3692220			03/11/21		23485	03/17/21	1,470.00	927.50
	01	PLUMB INSP SVC	01025035485						927.50
								VENDOR TOTAL:	1,470.00
GRAINGER	GRAINGER								
	9796274257			02/04/21		23547	03/31/21	333.32	62.66
	01	DEICING STATION	01055045665						62.66

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9796613637			02/04/21		23547	03/31/21	333.32	270.66
	01	DEICING STATION PARTS	01055045665						270.66
	9806165974			02/15/21		23486	03/17/21	80.92	62.74
	01	POLY AIR LINE FOR PLYMO EXH RE	01055035410						62.74
	9817448310			02/25/21		21919	03/12/21	89.50	44.14
	01	WATER FITTING FOR WATER TRUCK	08005045605						44.14
	9818110398			02/25/21		21919	03/12/21	89.50	23.30
	01	FD CLEANING SUPPLIES	01045045799						23.30
	9825368765			03/04/21		21919	03/12/21	89.50	22.06
	01	URINAL REPAIR PARTS	01055035410						22.06
	9829096271			03/08/21		23486	03/17/21	80.92	18.18
	01	ELECTRICAL OUTLET	01055035410						18.18
							VENDOR TOTAL:		503.74
HENDPART	HENDERSON PRODUCTS, INC								
	330149			02/02/21		23548	03/31/21	45.52	45.52
	01	1640 PLOW HITCH PARTS	08005045605						45.52
	331629			02/18/21		21855	03/05/21	638.07	638.07
	01	1520 SALT SPREADER	01055045605						382.84
	02	1520 SALT SPREADER	08005045605						255.23
							VENDOR TOTAL:		683.59
IDENTI-K	IDENTI-KIT SOLUTIONS								
	107045			03/01/21		23488	03/17/21	408.00	408.00
	01	INVESTIGATION	01035035440						408.00
							VENDOR TOTAL:		408.00
IDIT	IL DEPT OF INNOVATION & TECH								
	T2119116			02/16/21		23489	03/17/21	354.16	354.16
	01	IWIN MOBILE DATA NETWORK	01035035400						354.16
	T8889069			03/15/21		23549	03/31/21	354.16	354.16
	01	MOBILE DATA	01035035400						354.16
							VENDOR TOTAL:		708.32

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	82629	01 UNIFORMS	01035045655	03/12/21		23495	03/17/21	4,175.00	835.00 835.00
								VENDOR TOTAL:	4,175.00
KERRIGAN	F.J. KERRIGAN								
	JC13390	01 EMERGENCY REPAIR WATER MAIN	08005045740	02/27/21		21926	03/12/21	5,412.00	5,412.00 5,412.00
								VENDOR TOTAL:	5,412.00
KTJ,LTD	KLEIN, THORPE & JENKINS, LTD								
	022821	01 LEGAL RETAINER/EXPENSES	01015035200	02/28/21		23551	03/31/21	29,701.68	16,691.40 16,691.40
	122920	01 LEGAL RETAINER/EXPENSES	01015035200	12/29/20		23551	03/31/21	29,701.68	13,010.28
		02 LEGAL RETAINER/EXPENSES	01002052505						12,795.78
		03 LEGAL RETAINER/EXPENSES	** COMMENT **						214.50 0.00
								VENDOR TOTAL:	29,701.68
LANERMUC	LANER MUCHIN, LTD								
	600297	01 LEGAL-SPECIAL COUNSEL	01015035200	03/01/21		23496	03/17/21	900.00	900.00 900.00
								VENDOR TOTAL:	900.00
LECHNER	LECHNER & SONS								
	2875577	01 UNIFORM RENTAL	01055045655	02/24/21		21857	03/05/21	41.80	41.80 41.80
	2878274	01 UNIFORM RENTAL	01055045655	03/03/21		21927	03/12/21	93.60	46.80 46.80
	2880992	01 UNIFORM RENTAL	01055045655	03/10/21		21927	03/12/21	93.60	46.80 46.80
	2883659	01 UNIFORM RENTAL	01055045655	03/17/21		23552	03/31/21	46.80	46.80 46.80
								VENDOR TOTAL:	182.20
LOWES	LOWE'S								
	8818941	01 1610 PLOW HITCH	08005045605	02/24/21		23497	03/17/21	26.52	26.52 26.52

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									26.52
LeGRAND	LeGRAND SERVICES								
	16453-ER			01/08/21		23553	03/31/21	1,250.85	889.15
		01 1/4/21 COMMISSION	01002052505						259.56
		02 1/4/21 COMMISSION	01025035235						629.59
	16468-ER			02/10/21		21858	03/05/21	401.45	401.45
		01 ATTENDANCE & TRANSCRIPT MINUTE	01002052504						401.45
	16481-ER			03/14/21		23498	03/17/21	470.35	470.35
		01 P&Z COMMISSION 3/1/21	01002052505						470.35
	16499-ER			03/10/21		23553	03/31/21	1,250.85	361.70
		01 3/8/21 ARCH COMMISSION	01025035235						47.70
		02 3/8/21 ARCH COMMISSION	01002052504						314.00
VENDOR TOTAL:									2,122.65
MACQUEEN	MACQUEEN EQUIPMENT LLC								
	W00777			03/05/21		23499	03/17/21	25,331.29	7,613.46
		01 ANNUAL MAJOR PM	01045045605						7,613.46
	W00842			03/05/21		23499	03/17/21	25,331.29	17,717.83
		01 T29/T14R/839 ANNUAL INSP	01045045605						17,717.83
VENDOR TOTAL:									25,331.29
MADISON	MADISON NATIONAL LIFE								
	1431563			02/23/21		23500	03/17/21	780.79	780.79
		01 VILLAGE LIFE INSURANCE/FLEX DI	01025025100						46.84
		02 VILLAGE LIFE INSURANCE/FLEX DI	01045025100						39.03
		03 VILLAGE LIFE INSURANCE/FLEX DI	08005025100						85.88
		04 VILLAGE LIFE INSURANCE/FLEX DI	01035025100						390.39
		05 VILLAGE LIFE INSURANCE/FLEX DI	01055025100						117.11
		06 VILLAGE LIFE INSURANCE/FLEX DI	01015025100						101.54
	146478			03/23/21		23554	03/31/21	780.77	780.77
		01 VILLAGE LIFE INSURANCE/FLEX DI	01025025100						46.84
		02 VILLAGE LIFE INSURANCE/FLEX DI	01045025100						39.03
		03 VILLAGE LIFE INSURANCE/FLEX DI	08005025100						85.88
		04 VILLAGE LIFE INSURANCE/FLEX DI	01035025100						390.38
		05 VILLAGE LIFE INSURANCE/FLEX DI	01055025100						117.11
		06 VILLAGE LIFE INSURANCE/FLEX DI	01015025100						101.53

FROM 03/01/2021 TO 03/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	1,561.56
MALINOWS	STEVEN MALINOWSKI								
	031621	01 UNIFORM REIMBURSEMENT	01035045655	03/16/21		23555	03/31/21	240.13	240.13 240.13
								VENDOR TOTAL:	240.13
MAROTTA	MIKE MAROTTA								
	113-4289599-716616	01 REFRIGERATOR FILTER	01035045799	02/15/21		21897	03/08/21	31.38	31.38 31.38
								VENDOR TOTAL:	31.38
MC2	MC SQUARED ENERGY SERVICES LLC								
	0121-6572578008	01 LIFT STATION	08005035475	03/19/21		23556	03/31/21	4,515.16	10.36 10.36
	0221-10801-20011	01 SPAC 1/19-2/17	01015035300	02/17/21		23501	03/17/21	1,750.78	1,699.22 1,699.22
	0221-70644-74001	01 GC INTER	08005045755	02/18/21		23501	03/17/21	1,750.78	1.53 1.53
	0221-81229-09002	01 RESERVOIR	08005045755	02/18/21		23501	03/17/21	1,750.78	22.03 22.03
	0321-08005045755	01 RESERVOIR	08005045755	03/19/21		23556	03/31/21	4,515.16	52.28 52.28
	0321-1080120011	01 2/17-3/18 SPAC	01015035300	03/19/21		23556	03/31/21	4,515.16	3,941.02 3,941.02
	0321-3108500002	01 RESERVOIR	08005045755	03/19/21		23556	03/31/21	4,515.16	411.00 411.00
	0321-7064474001	01 GC INTER	08005045755	03/19/21		23556	03/31/21	4,515.16	3.12 3.12
	0321-9212810000	01 LIFT STATION MAINTENANCE	08005035475	03/19/21		23556	03/31/21	4,515.16	97.38 97.38
	92128-10000-0221	01 LIFT STN MAINTENANCE	08005035475	02/18/21		23501	03/17/21	1,750.78	28.00 28.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	6,265.94
MCDONALD	HOLLY MCDONALD								
	021121	01 REIMBURSE OFFICE SUPPLIES	01015045620	02/11/21		23502	03/17/21	414.44	414.44
								VENDOR TOTAL:	414.44
MEDLINE	MEDLINE INDUSTRIES, INC								
	1922913869	01 COVID SUPPLIES	01095035355	09/03/20		21928	03/12/21	161.88	161.88
								VENDOR TOTAL:	161.88
MOTOROLA	MOTOROLA SOLUTIONS INC.								
	5578720210201	01 STARCOM	01045035345	03/01/21		23503	03/17/21	1,141.98	904.00
	8281124830	01 RADIO PARTS	01045035345	03/02/21		23503	03/17/21	1,141.98	237.98
		02 RADIO PARTS	01055035345						118.99
								VENDOR TOTAL:	1,141.98
MPC	MPC COMMUNICATIONS & LIGHTING								
	21-1040	01 SQUAD 3 CAR ISSUE	01035045605	02/23/21		21860	03/05/21	115.00	115.00
								VENDOR TOTAL:	115.00
NAPAAUTO	GENUINE PARTS COMPANY								
	022821	01 PARTS/SUPPLIES-VLG VEHICLES	01015045605	02/28/21		21929	03/12/21	500.35	500.35
								VENDOR TOTAL:	500.35
NATTA	KOLLMORGEN & NATTA, PC								
	022921	01 P/D PSYCH SERVICE	01035035235	03/29/21		23557	03/31/21	1,320.00	1,320.00
	113120	01 P/D PSYCH SERVICE	01035035235	11/30/21		23504	03/17/21	1,845.50	660.00
	122820	01 P/D PSYCH SERVICE	01035035235	12/28/20		23504	03/17/21	1,845.50	1,185.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									3,165.50
NICOR	NORTHERN ILLINOIS GAS CO								
	0221-60853400004			02/23/21		23505	03/17/21	414.29	179.37
	01 RESERVOIR		08005045755						179.37
	0321-00205400005			03/24/21		23558	03/31/21	324.15	147.37
	01 NATURAL GAS		01055035300						147.37
	0321-60853400004			03/26/21		23558	03/31/21	324.15	176.78
	01 RESERVOIR		08005045755						176.78
	33825500003-0221			02/24/21		23505	03/17/21	414.29	234.92
	01 360 HAPP		01015035300						234.92
VENDOR TOTAL:									738.44
NIPSTA	NORTHEASTERN IL PUBLIC SAFETY								
	21-0007			01/25/21		23506	03/17/21	2,625.00	75.00
	01 BLS CLASS		01045035245						75.00
	25549033			03/02/21		23506	03/17/21	2,625.00	900.00
	01 CLASS		01045035245						900.00
	25665746			03/08/21		23506	03/17/21	2,625.00	350.00
	01 SCHOOL FEES		01045035245						350.00
	25666118			03/08/21		23506	03/17/21	2,625.00	1,300.00
	01 SCHOOL FEES		01045035245						1,300.00
VENDOR TOTAL:									2,625.00
NSEBC	NORTH SUBURBAN EMPLOYERS								
	0221M			03/04/21		21930	03/12/21	7,880.50	7,880.50
	01 FEB 21 HEALTH INS PREM		01002052426						5,096.82
	02 FEB 21 HEALTH INS PREM		01035025101						1,513.48
	03 FEB 21 HEALTH INS PREM		01002052418						1,270.20
VENDOR TOTAL:									7,880.50
NSOMEGA	NORTH SHORE UNIVERSITY HEALTH								
	030521			03/05/21		21861	03/05/21	134.00	134.00
	01 SCREENING		01095035355						134.00
	209530526-0226421			03/01/21		23507	03/17/21	951.00	752.00
	01 SCREENING		01035035330						752.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MILKS								
	01	SCREENING	01035035330	02/17/21		23507	03/17/21	951.00	199.00 199.00
							VENDOR TOTAL:		1,085.00
INSTOWING		NORTH SHORE TOWING INC							
	022821								
	01	TOWING	01035035390	02/28/21		23508	03/17/21	689.00	689.00 689.00
							VENDOR TOTAL:		689.00
PBA		PBA, INC.							
	131528								
	01	VILLAGE LIFE INSURANCE/FLEX DI	01025025100	03/09/21		21931	03/12/21	200.00	200.00 12.00
	02	VILLAGE LIFE INSURANCE/FLEX DI	01045025100						10.00
	03	VILLAGE LIFE INSURANCE/FLEX DI	08005025100						22.00
	04	VILLAGE LIFE INSURANCE/FLEX DI	01035025100						100.00
	05	VILLAGE LIFE INSURANCE/FLEX DI	01055025100						30.00
	06	VILLAGE LIFE INSURANCE/FLEX DI	01015025100						26.00
							VENDOR TOTAL:		200.00
POMPS		POMP'S TIRE							
	290192949								
	01	1610 REAR TIRE REPAIR	01055045605	03/17/21		23559	03/31/21	317.50	317.50 190.50
	02	1610 REAR TIRE REPAIR	08005045605						127.00
							VENDOR TOTAL:		317.50
POSTALSO		POSTAL SOURCE							
	INV94426								
	01	POSTAGE INK	01015045620	03/05/21		23560	03/31/21	222.90	222.90 222.90
							VENDOR TOTAL:		222.90
QUADIENT		QUADIENT FINANCE USA							
	9606-0221								
	01	POSTAGE MACHINE LEASE	01015045625	02/14/21		23509	03/17/21	215.00	215.00 215.00
	9606-031621								
	01	POSTAGE MACHINE LEASE	01015045625	03/16/21		23561	03/31/21	887.31	400.00 400.00
	N8791870								
	01	POSTAGE MACHINE LEASE	01015045625	03/23/21		23561	03/31/21	887.31	487.31 487.31

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									1,102.31
RAYNOR	RALPH BRADLEY CORP								
	21-42402	01 KEY PAD 360 HAPP	01025035490	02/19/21		23510	03/17/21	2,781.59	222.39 222.39
	21-42475	01 PW BUILDING DOOR 4	01055035410	02/23/21		21932	03/12/21	717.34	505.84 505.84
	21-42574	01 PW GARAGE #2 REPAIR	01055035410	02/28/21		21932	03/12/21	717.34	211.50 211.50
	21-42761	01 PW DOOR STUCK	01055035410	03/09/21		23510	03/17/21	2,781.59	262.80 262.80
	21-42765	01 PW DOOR #1	01055035410	03/09/21		23510	03/17/21	2,781.59	2,296.40 2,296.40
VENDOR TOTAL:									3,498.93
REDCTR	REGIONAL EMERGENCY DISPATCH								
	250-21-04	01 APRIL 2021 MONTHLY DISPATCH	01045035275	03/15/21		23562	03/31/21	7,690.00	7,690.00 7,690.00
VENDOR TOTAL:									7,690.00
RICOH	RICOH USA INC								
	5061419488	01 COPIER MAINT	01045035270	02/14/21		21862	03/05/21	863.12	863.12 431.56
		02 COPIER MAINT	01055035270						431.56
VENDOR TOTAL:									863.12
RJNGROUP	RJN GROUP INC								
	364903	01 MWRD 1/1 CONTROL PROGRAM	08005055891	03/04/21		23511	03/17/21	1,351.17	1,351.17 1,351.17
VENDOR TOTAL:									1,351.17
ROCHESTE	ROCHESTER MIDLAND CORP.								
	INV00241039	01 BATHROOM SERVICE	01055035410	03/05/21		23512	03/17/21	629.46	629.46 629.46
VENDOR TOTAL:									629.46

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SANDLER	RONALD M. SANDLER								
	022821	01 PROSECUTION SERVICE	01015035210	02/28/21		21933	03/12/21	720.00	720.00 720.00
									VENDOR TOTAL: 720.00
SCHINDLE	SCHINDLER ELEVATOR CORP.								
	8105571883	01 QTLY BILLING	01025035410	03/01/21		21863	03/05/21	209.31	209.31 209.31
	8105587237	01 ELEVATOR MAINTENANCE	01055035410	03/29/21		23563	03/31/21	252.12	252.12 252.12
									VENDOR TOTAL: 461.43
SHERMAN	SHERMAN MECHANICAL INC								
	W36964	01 HEATING	01025035495	02/26/21		21934	03/12/21	303.75	303.75 303.75
									VENDOR TOTAL: 303.75
SHI	SHI INTERNATIONAL CORP								
	B12841712	01 SOFTWARE	01015035265	01/06/21		23513	03/17/21	768.00	768.00 768.00
									VENDOR TOTAL: 768.00
SMGSECUR	SMG SECURITY HOLDINGS, LLC								
	97756	01 VH FIRE ALARM	12005055862	03/02/21		23514	03/17/21	25,141.25	25,141.25 25,141.25
									VENDOR TOTAL: 25,141.25
SUBACCTS	SUBURBAN ACCENTS								
	30444	01 SQUAD #2 LETTERING & GRAPHICS	12005055783	02/16/21		21864	03/05/21	550.00	550.00 550.00
									VENDOR TOTAL: 550.00
SUNRISE	SUNRISE TREE COMPANY INC								
	16413	01 TREE REMOVAL	01055035336	02/24/21		23515	03/17/21	540.00	540.00 540.00
									VENDOR TOTAL: 540.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SUPERIOR	SUPERIOR								
	161355	01 CLEANING SUPPLIES	01055035410	02/24/21		23516	03/17/21	267.86	267.86 267.86
	161673	01 SAFETY VESTS	01045045717	03/05/21		23564	03/31/21	96.40	96.40 96.40
							VENDOR TOTAL:		364.26
TELETRAC	TELETRAC NAVMAN US LTD								
	92195509	01 CONTRACT MAINTENANCE	01035035395	03/01/21		21935	03/12/21	224.00	224.00 224.00
							VENDOR TOTAL:		224.00
TEMPLEDI	TEMPLE DISPLAY LTD								
	22258	01 HOLIDAY DECORATIONS	01015045615	12/09/20		21865	03/05/21	1,036.63	1,036.63 1,036.63
							VENDOR TOTAL:		1,036.63
TERMINAL	TERMINAL SUPPLY COMPANY								
	18190-00	01 FLEET SUPPLIES	01035045605	02/12/21		21866	03/05/21	38.92	38.92 12.97 12.97 7.78 5.20
		02 FLEET SUPPLIES	01045045605						
		03 FLEET SUPPLIES	01055045605						
		04 FLEET SUPPLIES	08005045605						
							VENDOR TOTAL:		38.92
THOMPSON	THOMPSON ELEVATOR INSPECTION								
	21-0653	01 ANNUAL ELEVATOR INSPECTION	01025035485	03/04/21		21936	03/12/21	1,333.00	1,333.00 1,333.00
	21-0726	01 ANNUAL ELEVATOR INSPECTION	01025035485	03/11/21		23517	03/17/21	817.00	817.00 817.00
							VENDOR TOTAL:		2,150.00
THOMSWES	THOMSON REUTERS WEST								
	843944596	01 INVEST SUITE SUBSCRIPTION	01035035440	03/01/21		21937	03/12/21	90.69	90.69 90.69
							VENDOR TOTAL:		90.69

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
TIERNEYK	KEVIN TIERNEY								
	03FEB21	01 SCHOOLS/SEMINARS	01035035245	02/03/21		23518	03/17/21	146.78	146.78 146.78
								VENDOR TOTAL:	146.78
TKB	TKB ASSOCIATES, INC								
	14144	01 LASERFISCH 02 LASERFISCH	01015035260 08005035260	12/10/20		21867	03/05/21	3,132.00	3,132.00 2,507.00 625.00
								VENDOR TOTAL:	3,132.00
TODAYS	TODAY'S UNIFORMS, INC								
	194574	01 UNIFORMS	07005045655	11/05/20		23565	03/31/21	2,429.50	1,942.35 1,942.35
	196935	01 UNIFORMS	01055045655	12/18/20		23565	03/31/21	2,429.50	99.95 99.95
	198823	01 UNIFORMS	01045045655	02/19/21		21868	03/05/21	111.98	111.98 111.98
	199237	01 UNIFORMS	07005045655	03/10/21		21938	03/12/21	139.90	139.90 139.90
	199844	01 UNIFORMS	01045045655	03/16/21		23519	03/17/21	78.50	78.50 78.50
	199855	01 UNIFORMS	07005045655	03/16/21		23565	03/31/21	2,429.50	99.80 99.80
	199859	01 UNIFORMS	07005045655	03/16/21		23565	03/31/21	2,429.50	69.95 69.95
	199915	01 UNIFORMS	01045045655	03/18/21		23565	03/31/21	2,429.50	56.50 56.50
	199967	01 UNIFORMS	01035045655	03/19/21		23565	03/31/21	2,429.50	35.50 35.50
	200202	01 UNIFORMS	07005045655	03/27/21		23565	03/31/21	2,429.50	125.45 125.45
								VENDOR TOTAL:	2,759.88

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
TRANSYST	TRANSYSTEMS CORPORATION								
	18-3667523			01/22/21		23575	03/31/21	17,456.92	10,041.12
	01	NORTHFIELD RD	21005055845						10,041.12
	19-3677312			02/26/21		23575	03/31/21	17,456.92	7,415.80
	01	NORTHFIELD RD	21005055845						7,415.80
								VENDOR TOTAL:	17,456.92
UNIFIRST	UNIFIRST CORPORATION								
	0611355168			03/10/21		23520	03/17/21	71.72	71.72
	01	FLOOR MATS	01055035410						71.72
								VENDOR TOTAL:	71.72
VERIZON	VERIZON WIRELESS OPERATIONS								
	9875807846			03/18/21		23566	03/31/21	304.43	304.43
	01	SCADA	08005045755						304.43
								VENDOR TOTAL:	304.43
VLG WINN	VILLAGE OF WINNETKA								
	0221-V003200-001			03/19/21		21950	03/19/21	63,244.54	20,366.30
	01	WATER PURCHASE	08005035465						20,366.30
	0221-V003300-001			03/19/21		21950	03/19/21	63,244.54	34,423.22
	01	WATER PURCHASE	08005035465						34,423.22
	0221-V003400-001			03/19/21		21950	03/19/21	63,244.54	8,455.02
	01	WATER PURCHASE	08005035465						8,455.02
								VENDOR TOTAL:	63,244.54
WARREN	AL WARREN OIL CO								
	W1377132			03/17/21		23567	03/31/21	3,831.12	3,831.12
	01	POLICE	01035045600						2,988.27
	02	ADMIN	01015045600						229.87
	03	FIRE	01045045600						191.56
	04	COMM DEV	01025045600						153.24
	05	PW	01055045600						114.93
	06		08005045600						153.25
								VENDOR TOTAL:	3,831.12
WATERWAY	WATERWAY GAS AND WASH COMPANY								
	020521			02/05/21		23521	03/17/21	78.00	48.00
	01	P/D CAR WASHES/DETAILING	01035045605						48.00

FROM 03/01/2021 TO 03/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	032021			03/15/21		23521	03/17/21	78.00	30.00
		01 P/D CAR WASHES/DETAILING	01035045605						30.00
								VENDOR TOTAL:	78.00
WEISSACE	JOHN W WEISS	HARDWARE CO INC							
	153920			02/05/21		21939	03/12/21	63.95	63.95
		01 TOOLS PW	01055045645						63.95
	154317			03/06/21		23568	03/31/21	99.98	99.98
		01 VEHICLE MAINT	01035045605						99.98
								VENDOR TOTAL:	163.93
WESTSIDE	WEST SIDE	TRACTOR SALES CO							
	W89089			03/10/21		23569	03/31/21	571.01	571.01
		01 1542 LOADER PLOW PARTS	01055045605						324.60
		02 1542 LOADER PLOW PARTS	08005045605						246.41
								VENDOR TOTAL:	571.01
WINTER	WINTER	EQUIPMENT CO, INC							
	IV47894			03/12/21		23570	03/31/21	633.95	633.95
		01 1630-1640 PLOW PARTS	01055045605						380.37
		02 1630-1640 PLOW PARTS	08005045605						253.58
								VENDOR TOTAL:	633.95
WINZER	WINZER								
	6803929			02/04/21		21869	03/05/21	213.44	213.44
		01 SNOW PLOW HARDWARE	08005045605						46.12
		02 SNOW PLOW HARDWARE	01035045605						55.77
		03 SNOW PLOW HARDWARE	01045045605						55.77
		04 SNOW PLOW HARDWARE	01055045605						55.78
	6822756			03/02/21		23522	03/17/21	191.59	191.59
		01 FLEET SUPPLIES	01045045605						48.33
		02 FLEET SUPPLIES	01035045605						47.76
		03 FLEET SUPPLIES	01055045605						47.76
		04 FLEET SUPPLIES	08005045605						47.74
								VENDOR TOTAL:	405.03
ZZ TOTAL	TOTAL PAVING &	BRICK SERVICES							
	2019-0357			09/26/19		21940	03/12/21	400.00	400.00
		01 2260 WINNETKA ROAD	01002052502						400.00

FROM 03/01/2021 TO 03/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	400.00
ZZARRP	ARRP TRUCKING & HAULING INC								
	2019-0095			04/12/19		21941	03/12/21	400.00	400.00
	01	315 WAUKEGAN ROAD	01002052502						400.00
								VENDOR TOTAL:	400.00
ZZBOWYER	ANDREW BOWYER								
	2020-0280			08/27/20		21942	03/12/21	6,000.00	6,000.00
	01	2109 MIDDLEFORK	01002052501						5,000.00
	02	2109 MIDDLEFORK	01002052502						1,000.00
								VENDOR TOTAL:	6,000.00
ZZDUROPA	DUROPAVE CONSTRUCTION								
	2016-0251			07/18/16		21943	03/12/21	400.00	400.00
	01	MIDDLEFORK ROAD	01002052502						400.00
								VENDOR TOTAL:	400.00
ZZHEPBUR	HEPBURN HOMES, LLC								
	2020-0240			08/07/20		21944	03/12/21	2,500.00	2,500.00
	01	353 GRAEMERE	01002052501						2,500.00
								VENDOR TOTAL:	2,500.00
ZZHGARAR	HAYLEY GARARD								
	2020-0255			08/14/20		23571	03/31/21	5,000.00	5,000.00
	01	505 HAPP ROAD	01002052501						5,000.00
								VENDOR TOTAL:	5,000.00
ZZKSMITH	KARIE SMITH								
	031021			03/10/21		21949	03/15/21	299.97	299.97
	01	189 RIVERSIDE - OVERPAYMENT	08001161209						299.97
								VENDOR TOTAL:	299.97
ZZMAHER	JACK MAHER								
	2021-0018			02/23/21		23572	03/31/21	3,785.00	3,785.00
	01	298 BRISTOL SAN SEWER REIMB	14005055849						3,785.00
								VENDOR TOTAL:	3,785.00

FROM 03/01/2021 TO 03/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ZZMIDDLE	MIDDLEFORK WOODS CONDO ASSN.								
	2020-0120			06/11/20		23573	03/31/21	1,400.00	1,400.00
	01	1855-1875 OLD WILLOW ROAD	01002052502						1,400.00
									VENDOR TOTAL:
									1,400.00
ZZNORTHC	NORTH COAST SEWER AND DRAINAGE								
	2020-0307			12/04/20		21945	03/12/21	3,000.00	3,000.00
	01	210 WAGNER ROAD	01002052501						3,000.00
									VENDOR TOTAL:
									3,000.00
ZZPICK	CHARLES PICK								
	2019-0447-1			12/30/19		21946	03/12/21	1,150.00	1,150.00
	01	365 RIVERDALE	01002052501						1,000.00
	02	365 RIVERDALE	01002052502						150.00
									VENDOR TOTAL:
									1,150.00
ZZSERVIC	SERVICEMAX								
	2020-0427			12/10/20		23523	03/17/21	500.00	500.00
	01	1873 BOSWORTH	01002052501						500.00
									VENDOR TOTAL:
									500.00
ZZSILVER	RICHARD SILVERMAN								
	2020-0426			12/28/20		21947	03/12/21	2,650.09	2,650.09
	01	1622 WILLOW ROAD	01002052505						2,650.09
									VENDOR TOTAL:
									2,650.09
ZZTESLA	TESLA								
	2020-0413			11/19/20		23524	03/17/21	500.00	500.00
	01	628 HAPP ROAD	01002052501						500.00
									VENDOR TOTAL:
									500.00
ZZWIRTZ	KATHLEEN WIRTZ								
	2020-0209			07/28/20		21948	03/12/21	400.00	400.00
	01	153 RIVERSIDE DRIVE	01002052502						400.00
									VENDOR TOTAL:
									400.00
ZZYOSEPH	PAULINE YOSEPH								
	2020-0410			11/23/20		23574	03/31/21	500.00	500.00
	01	7 LONGMEADOW	01002052501						500.00

FROM 03/01/2021 TO 03/31/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
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VENDOR TOTAL:								500.00
TOTAL --- ALL INVOICES:								387,638.77

VILLAGE OF NORTHFIELD
REGULAR BOARD MEETING
SUMMARY SHEET

Meeting Date: <u>April 20, 2021</u>	<u> </u> Ordinance
Subject: <u>Annual Appointment</u>	<u> X </u> Resolutions
Submitted By: <u>Everette Hill, Village Attorney</u>	<u> </u> Information
Department: <u>Legal</u>	<u> </u> Other:

Details:

Annually, the Village must adopt resolutions appointing the Village Clerk, Deputy Village Clerk and Treasurer. The current Treasurer Kyle Cratty is being transitioned to another position with Lauterbach and Amen and our Finance Director position will now be staffed by Steven Noble and Brett Strumpf.

If approved the attached resolution would appoint Steven Noble as the Treasurer for the remainder of 2021.

Executive Action:

A motion to approve a resolution appointing Steven Noble to the office of Village Treasurer for the remainder of 2021.

RESOLUTION _____

**Appointment of Village Treasurer
Village of Northfield**

WHEREAS, the Village Board of the Village of Northfield, as provided by statute, has created the Office of Village Treasurer, and

WHEREAS, the Village Board of the Village of Northfield appoint the treasurer on an annual basis to perform the duties as set forth in Chapter Two, Article VI, of the Village Code; and

WHEREAS the Village Board desires to appoint Finance Director Steven Noble to the position of Village Treasurer:

NOW, THEREFORE BE IT RESOLVED by the President and Board of Trustees of the Village of Northfield, Cook County, Illinois that Steven Noble is hereby appointed Village Treasurer for the Village of Northfield for the remainder of calendar year 2021.

BE IT FURTHER RESOLVED that this resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

AYES: _____

NAYS: _____

ABSENT: _____

PASSED and APPROVED this 20th day of April, 2021.

Joan Frazier, Village President

ATTESTED and FILED this 20th day of April, 2021.

Stacy Alberts Sigman, Village Clerk

VILLAGE OF NORTHFIELD
REGULAR BOARD MEETING
SUMMARY SHEET

Meeting Date: <u>April 20, 2021</u>	<u> X </u> Ordinance
Subject: <u>Adoption of the FY2021/22 Village Budget</u>	<u> </u> Resolution
	<u> </u> Bid Authorization/Award
Submitted By: <u>Kyle Cratty, Finance Director</u>	<u> </u> Information
Department: <u>Finance Department</u>	<u> </u> Other:

Details:

The Village operates under the Budget Officer System and is required by State law to adopt a Budget Ordinance prior to the start of our May 1, 2021 fiscal year. The proposed FY2021/22 Village Budget represents the input of the Village Board, the public, and staff during the Budget preparation process, including the March 2, 2021 Budget Workshop/Committee of the Whole meeting and the Public Hearing held on March 16, 2021. The only changes made during that process were the inclusion of \$30,000 for business support initiatives and \$10,000 for emergency animal control. In addition, staff was given direction to operate the 50/50 parkway tree grant program with no cap on participation. Any costs above the \$5,000 budgeted for this purpose would be paid from reserves.

It should be noted that we anticipate revenues and expenses will continue to be impacted by COVID next fiscal year. The Village will continue to monitor the situation and make adjustments as necessary.

The attached ordinance and the FY2021/22 Village Budget satisfy the requirements set forth in the Budget Officer Act. Once approved, staff will compile the Budget document and make it available to the public through the Village website.

Executive Action:

A motion to approve an ordinance adopting the FY2021/22 Village Budget.

ORDINANCE NO. 21-_____

**AN ORDINANCE ADOPTING THE BUDGET FOR
THE VILLAGE OF NORTHFIELD
FOR ALL CORPORATE PURPOSES, IN LIEU OF AN ANNUAL APPROPRIATION
ORDINANCE, FOR THE 2021-2022 FISCAL YEAR**

WHEREAS, a tentative annual budget for the Village of Northfield, County of Cook, State of Illinois, for the fiscal year ending April 30, 2022, upon which this budget ordinance is based, was heretofore duly prepared and made conveniently available for at least ten days prior to the adoption of this ordinance, all in accordance with the Budget Officer System; and

WHEREAS, the Village Board of the Village of Northfield, pursuant to notice duly published on February 25, 2021 in the *Winnetka Current*, a newspaper published and having a general circulation within the Village of Northfield, held a public hearing on March 16, 2021 at the Village Hall, 361 Happ Road, Northfield, Illinois. The purpose of the hearing was to consider testimony regarding the tentative annual budget in accordance with Section 8-2-9.9 of the Illinois Municipal Code, 65 ILCS 5/8-2-9.9 (formerly Ill. Rev. Stat. ch. 24, § 8-2-9.9); and

WHEREAS, all required or necessary revisions, alterations, increases or decreases in the tentative annual budget have since been made;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF NORTHFIELD, COUNTY OF COOK, STATE OF ILLINOIS AS FOLLOWS:

SECTION ONE: The foregoing recitals are incorporated by this reference and made a part of the findings of the President and Board of Trustees of the Village of Northfield as if fully set forth.

SECTION TWO: The Budget for all corporate purposes of the Village of Northfield, County of Cook, State of Illinois, for the fiscal year commencing on the first day of May 2021 and ending on the thirtieth day of April 2022, as presented to the President and Board of Trustees of the Village of Northfield on April 20, 2021, is incorporated by this reference and is adopted as a part of this ordinance.

SECTION THREE: Pursuant to Section 8-2-9.4 of the Illinois Municipal Code, 65 ILCS 5/8-2-9.4, this ordinance is adopted in lieu of the adoption of an annual appropriation ordinance, and the following amounts set forth the total amount of the appropriations provided for in the Budget for the various corporate purposes of the Village of Northfield, County of Cook, State of Illinois:

Corporate Fund	\$ 11,706,473
Motor Fuel Tax Fund	\$ 273,026
Foreign Fire Insurance Fund	\$ 38,500
Water/Sanitary Sewer Fund	\$ 3,172,782
Storm Sewer Improvement Fund	\$ 160,000
Longmeadow Bond & Interest Fund	\$ 137,765
Capital/Equipment Replacement Fund	\$ 1,708,770
2016 GO Bond Debt Service Fund	\$ 180,084
2017 GO Bond Debt Service Fund	\$ 306,280
2019 GO Bond Project Fund	\$ 275,560
2019 GO Bond Debt Service Fund	\$ 115,718
Rolling Ridge SSA Bond Debt Service Fund	\$ 95,289
Police Pension Fund	\$ 1,589,115
TOTAL 2021-22 Municipal Budget	\$ 19,759,362

SECTION FOUR: The Village Clerk is authorized and directed to file a certified copy of this ordinance, together with a full and complete copy of the Budget and the Chief Fiscal Officer's certified estimate of revenues by source, with the County Clerk of Cook County within (thirty) 30 days following the adoption of this ordinance.

SECTION FIVE: That this ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

AYES: _____

NAYS: _____

ABSENT: _____

PASSED AND APPROVED this 20th day of April, 2021 by the President of the Village of Northfield.

Joan Frazier, Village President

ATTESTED and FILED in the office of the Village Clerk this 20th day of April, 2021.

Stacy Alberts Sigman, Village Clerk

PUBLISHED by me in pamphlet form this 21st day of April, 2021.

Stacy Alberts Sigman, Village Clerk

I, Holly Fabbri, Deputy Village Clerk of the Village of Northfield, Cook County, Illinois, do hereby certify that the attached is a true and complete copy of Ordinance 21-_____ adopting the Annual Budget for Fiscal Year 2021-2022 for the Village of Northfield, which was approved and adopted by the President and Board of Trustees of the Village of Northfield, Illinois at a regularly scheduled meeting of the Board on April 20, 2021, at which time a quorum of members was present and voted.

Holly Fabbri
Deputy Village Clerk
Village of Northfield

Seal

VILLAGE OF NORTHFIELD
VILLAGE BOARD MEETING
SUMMARY SHEET

Meeting Date: <u>April 20, 2021</u>	<input checked="" type="checkbox"/> Ordinance
Subject: <u>Ordinance amending Appendix D – Water Rates</u>	<input type="checkbox"/> Resolution
	<input type="checkbox"/> Bid Authorization/Award
Submitted By: <u>Kyle Cratty, Finance Director</u>	<input type="checkbox"/> Information
Department: <u>Finance Department</u>	<input type="checkbox"/> Other:

Details:
The proposed FY2021/22 Budget calls for the implementation of the 15.5% increase in the water/sewer rate contemplated in FY2020/21 budget. Although approved last year, the change was never implemented due to COVID-19. The proposed increase is necessary to cover operational, maintenance, capital, and wholesale water costs.

If approved, the new rate would take effect June 1 and would take the current water/sewer rate of \$9.09/100 cubic feet to \$10.50/100 cubic feet, the water only rate from \$6.51/100 cubic feet to \$7.52/100 cubic feet, the minimum water and sanitary rate to \$38.50/month, minimum water only rate to \$27.60/month, and the sanitary rate to \$43.40/month.

To give the Village time to publicize the change we will move to monthly water and sewer billing effective May 1, 2021 but not increase the actual water rates until June 1.

Executive Action:
A motion to approve an ordinance amending Appendix D, to reflect the changes to the water and sewer rates, effective June 1, 2021.

ORDINANCE 21-

**ORDINANCE AMENDING APPENDIX D, FEES/FINES, ARTICLE 1,
WATER AND SEWERAGE SERVICE
OF THE CODE OF ORDINANCES
VILLAGE OF NORTHFIELD, ILLINOIS**

BE IT ORDAINED by the President and Board of Trustees of the Village of Northfield, Cook County, Illinois, that the following shall be effective beginning June 1, 2021:

SECTION ONE: That Appendix D, **Article I, Water and Sanitary Sewer Service Fees**, is amended effective June 1, 2021 as follows:

<i>Water and sanitary sewer service</i>	<i>\$10.50 per 100 cubic feet – minimum 1100 cubic feet or \$38.50 monthly</i>
<i>Water service only</i>	<i>\$7.52 per 100 cubic feet – minimum 1100 cubic feet or \$27.60 monthly</i>
<i>Sanitary sewer only</i>	<i>Flat rate of \$43.40 monthly</i>
<i>Nonresident water and sanitary sewer</i>	<i>2x resident rate for water and 3x resident rate for sanitary sewer</i>
<i>Water only rate for properties outside the Village</i>	<i>Water service only rate x 2</i>
<i>Sanitary sewer only rate for residential properties outside the Village</i>	<i>3x the flat sanitary sewer only rate</i>
<i>Sanitary sewer only rate for commercial properties outside the Village</i>	<i>\$7.74 per 100 cubic feet – based on documented monthly water usage</i>
<i>Late fees</i>	<i>10% after due date; 56 days late - \$25 red tag plus late fee</i>
<i>Reestablishment of water service</i>	<i>\$100 during business hours; \$250 after normal business hours</i>

SECTION TWO: Effective Dates.

It is intended that the fees, charges, rates and regulatory measures set forth herein will become effective on bills after June 1, 2021.

SECTION THREE: That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION FOUR: That this ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law. Each provision of this Ordinance shall

remain in full force and effect unless expressly amended by subsequent ordinance, in which case the amended provision shall be immediately effective.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN/RECUSE: _____

PASSED and **APPROVED** by me this 20th day of April, 2021.

Joan Frazier, President
Village of Northfield

ATTESTED and **FILED** in the office of the Village Clerk this 20th day of April, 2021.

Stacy Alberts Sigman, Village Clerk

PUBLISHED in pamphlet form this 20th day of April, 2021.

Stacy Alberts Sigman, Village Clerk

VILLAGE OF NORTHFIELD
VILLAGE BOARD MEETING
SUMMARY SHEET

Meeting Date: <u>April 20, 2021</u>	<input checked="" type="checkbox"/> Ordinance
Subject: <u>Chapter 4 Code Amendment</u>	<input type="checkbox"/> Resolution
Submitted By: <u>Everette Hill, Village Attorney</u>	<input type="checkbox"/> Information
Department: <u>Office of the Village Manager</u>	<input type="checkbox"/> Other:

Details:

Every non-Illinois fire hazard insurer who writes insurance within Northfield is required to pay a Foreign Fire Insurance Tax amounting to 2% of the total insurance written here. This money is collected by the State and then paid to the Village. Pursuant to statute, the manner in which that money is used is within the discretion of a Foreign Fire Insurance Board (FFIB), made up of the Fire Chief and active firefighters. For reasons lost in the mists of time, and again pursuant to statute, the Village Board has no control over the expenditure of these funds, except to require, by ordinance, that the funds be spent for the benefit of the Department. The statute requires that the FFIB have 3-7 Board members. The state legislature has pre-empted home rule municipalities from going outside the parameters of the statute. It was recently brought to our attention that Northfield does not have a Foreign Fire Insurance Board (FFIB) Research indicates that the Foreign Fire Insurance Board was disbanded about 20 years ago. Payments have continued to be made by the state, the funds have been accounted for in a separate fund and used only for Fire Department purposes. But it is important that we establish the FFIB. The process to do so includes the adoption of an ordinance to establish the Board, accounting for the money in a separate fund (as we have always done), and have the Fire Chief hold an election for the FFI Board membership.

As drafted the FFIB will consist of 3 voting members with the Chief as an ex-officio voting member and two others. The FFIB members will be elected for 4 year terms, except that the initial membership will call for one member to be elected to a 2 year term, so that the terms can be staggered. Once established the FFIB MUST establish a priority list of equipment and/or services that it wishes to purchase with the funds. The funds may be rolled over from year to year for the purpose of accumulating funds for a purchase that will exceed the annual amount collected. The priorities on the list may be changed from year to year.

Executive Action:

A motion to approve an amendment to Chapter 4, Article XI to establish a Foreign Fire Insurance Board (FFIB)

ORDINANCE NO. _____

**AN ORDINANCE AMENDING
CHAPTER 4 "BOARDS AND COMMISSIONS"
OF THE CODE OF ORDINANCES
OF THE VILLAGE OF NORTHFIELD, ILLINOIS**

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Northfield, Cook County, Illinois, acting in the exercise of their home rule powers, as follows:

SECTION 1: A new Article XI entitled "Foreign Fire Insurance Board" shall be added to Chapter 4 "Boards and Commissions" of the Code of Ordinances of the Village of Northfield, Illinois, and shall be read as follows:

ARTICLE XI
FOREIGN FIRE INSURANCE BOARD

Sections:

- 4-43 Definitions.
- 4-44 Creation; Members; Compensation.
- 4-45 Qualifications, terms and vacancies.
- 4-46 Election procedures.
- 4-47 Officers; Duties of officers.
- 4-48 Meetings; Quorum.
- 4-49 Powers and duties; Limitations.

Section 4-43 Definitions.

As used in this Chapter, the following terms shall be given the meanings ascribed to them:

"Board" means the Foreign Fire Insurance Board created by this Chapter.

"Department" means the Northfield Fire Department.

"Fund" means the Foreign Fire Insurance Tax Fund created pursuant to Section 11-10-1 of the Illinois Municipal Code (65 ILCS 5/11-10-1).

Section 4-44 Creation; Members; Compensation.

A. Creation; Members. There is created a Foreign Fire Insurance Board for the Village, consisting of three members who shall be selected and shall exercise powers as designated in this Chapter, consistent with applicable state law.

B. Compensation. No member of the Board shall be compensated for serving on the Board.

Section 4-45 Qualifications, Terms and Vacancies.

A. Qualifications.

1. The Fire Chief shall be a member of the Board, and shall hold office by virtue of rank.

2. The remaining two members of the Board shall be active, sworn members of the Department, who shall be elected by active, sworn members of the Department.

B. Term of office.

1. Subject to the provisions of the following paragraph 2, the term of office for each of the elected members shall be four years, beginning on the first day of the fiscal year immediately following the election in which the member is elected, and all elected members shall hold office during their terms and until their respective successors are elected and qualified.

2. Notwithstanding the foregoing, the term of office of one member of the Board elected in July of 2021 shall expire on April 30th of 2023, and the term of office of the other member of the Board shall expire on April 30th of 2025. From and after July of 2021, the Board shall hold its elections for one Board member in December of each even-numbered year. From and after July of 2021, the four year term of office of the elected members shall begin on the first day of the fiscal year immediately following the date of the member's election.

3. Any member who resigns, retires or is discharged from the Department, or who leaves active duty for any reason, shall automatically be removed from the Board and the position shall be deemed vacant. The election procedures established pursuant to paragraph C immediately below, shall provide for the Board to fill such vacancy by special election if more than six months remain in the term of office of the position that has been vacated.

C. Vacancies. Vacancies in the Board shall be filled for the balance of the unexpired term by election by the sworn, active members of the Department at a time set by the Fire Chief. Any person elected to fill a Board vacancy shall assume office immediately upon completion of the election.

Section 4-46 Election Procedures.

Consistent with this Article XI, the Board shall adopt rules and regulations establishing procedures for the nomination and election of candidates for membership on the Board. All such rules shall be adopted and posted throughout the Department not less than thirty (30) days before the date of an election.

Section 4-47 Officers; Duties of Officers.

During the first month of each municipal fiscal year, the members of the Board shall meet and shall elect from among their members a Chairperson and Treasurer who shall have the following duties:

1. The Chairperson shall preside over all meetings of the Board.

2. Pursuant to Division 10 of Article 11 of the Illinois Municipal Code, 65 ILCS 5/11-10-1 et seq., the Treasurer of the Board is charged with the receipt and disbursement of all Foreign Fire Insurance Fund moneys paid to the Village. The Treasurer of the Board shall receive and, with the assistance of the Village Finance Director, deposit into the fund all such money and pay out such money upon the order of the Board and in accordance with the Village's purchasing policies for the maintenance, use, and benefit of the Village Fire Department. The Treasurer shall maintain and keep a current record of all financial transactions affecting the fund. The Treasurer shall give a sufficient bond to the Village. The bond shall be approved by the Village President and shall be conditioned upon the Treasurer's faithful performance of his or her duties under state law, Village ordinances and the rules and regulations adopted by the Board. Each request for a draw from the Foreign Fire Insurance Fund shall be made, in writing, to the Village Manager, along with the minutes of the Board indicating approval of such withdrawal.

Section 4-48 Meetings; Quorum.

All meetings of the Board shall be open to the public and shall be conducted in accordance with the Open Meetings Act. In accordance with that Act, the Board shall meet not less than twice in each fiscal year and establish a regular time and place for such meetings and shall publish all required notices. Two members of the Board shall constitute a quorum for the transaction of business. Each member shall be entitled to one vote on every matter brought to a vote. The Chairperson may call a special meeting at any time. The Chairperson shall call a special meeting upon the written request of the other two members of the Board. The request shall include a description of the subject matter of the special meeting and shall be signed by the two requesting members. Any person shall be entitled to appear and be heard on any matter before the Board. The Board shall keep minutes of its meetings and shall show the vote of each member on every question. Minutes of all meetings of the Board shall be filed with the Village Clerk.

Section 4-49 Powers and Duties; Limitations.

A. Powers and Duties of the Board. Subject to the limitations set forth in Subsection B of this Section, the Board shall have the following powers and duties:

1. To adopt all rules and regulations required by this Chapter and such other rules and regulations necessary and appropriate to carry out the Board's statutory and ordinance powers. However, no such rule shall be made to govern the operation of the Department or the conduct of its members, and no such rule shall be inconsistent with this Article;

2. To set apart, for appropriation by the Village Board to the Board, the funds received by the Village pursuant to the levy of the Foreign Fire Insurance Company Tax; and

3. To spend funds appropriated to the Board by the Village Board; provided, such expenditures are for the maintenance, use and benefit of the Department.

B. Limitations of Powers. The powers granted in Subsection A of this Section shall be subject to the following conditions and limitations:

1. The expenditures shall include the operating expenses of the Board and the purchase of the Treasurer's bond.

2. The expenditures may be for such items as firehouse goods, fire apparatus, office equipment, tools, hose, hose appliances, safety equipment, ambulance and rescue equipment, training equipment, station furniture and appliances; provided, that they are used in or directly in relation to the operations of the Fire Department.

3. No expenditures shall be made for any item that is not used in or is not directly related to the operations of the Fire Department.

4. Prior to the appropriations of funds by the Board, the Board shall develop and maintain a priority listing of those items that the Board believes are appropriate expenditures under applicable statutes and Village ordinances.

5. Any drafts on the Foreign Fire Insurance Fund shall be in accordance with the ordinances, rules, procedures and policies of the Village regarding the holding and spending of any funds.

6. The funds of the Board shall be audited annually as part of the Village's annual audit. The audit shall verify that the funds have been expended by the Board only for the maintenance, use and benefit of the Department, as provided by applicable state statutes and Village ordinances.

SECTION 2: That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 3: This Ordinance shall be in full force and effect from and upon its passage and approval in the manner provided by law.

AYES: _____

NAYS: _____

ABSENT: _____

RECUSE/ABSTAIN: _____

PASSED and APPROVED this _____ day of April, 2021, by the President of the Village of Northfield.

Joan Frazier, Village President

ATTESTED and FILED in the office of the Village Clerk this _____ day of April, 2021.

Stacy Sigman, Village Clerk

VILLAGE OF NORTHFIELD
REGULAR BOARD MEETING
SUMMARY SHEET

Meeting Date: <u>April 20, 2021</u>	<input type="checkbox"/> Ordinance
Subject: <u>Board Update</u>	<input type="checkbox"/> Resolution
	<input type="checkbox"/> Bid Authorization/Award
Submitted By: <u>Stacy Sigman, Village Manager</u>	<input checked="" type="checkbox"/> Information
Department: <u>Office of the Village Manager</u>	<input type="checkbox"/> Other:

Details:

A. Departmental Updates:

1. Office of the Village Manager
2. Community Development & Building Department
3. Finance Department – **Monthly Report - Attached**
4. Fire-Rescue & Public Works Departments
5. Police Department

B. Upcoming Meetings – All of the following meetings will take place remotely via a Zoom webinar:

April 22	Police Pension Board meeting – 5:00 p.m.
April 24	Village Wide Clean Up Day
May 3	Plan & Zoning Commission meeting – cancelled
May 5	Zoning Board of Appeals meeting – 7:00 p.m.
May 10	Architectural Commission meeting – cancelled
May 18	Committee of the Whole meeting – 5:30 p.m.
May 18	Village Board meeting – 7:00 p.m.

Executive Action:

None

The Village of Northfield

Financial Status Report

Period ended February 28th , 2021

(Un-Audited)



Prepared by:
Finance Department

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Section 2 – Revenue and Expense Summary by Fund.....	Page 4
Section 3 – Investment Reports.....	Page 11



Section 1: Executive Summary

Attached please find the preliminary financial results for the period ending February 28th, 2021.

General Fund

Year-to-date revenues of \$8,232,035 are \$503,605 below the year to date budget. A majority is lower than budgeted licenses and permits. This was anticipated through the pandemic as permit fees are subject to economic activity. The remaining differences are made up primarily by timing difference on property tax collections which will catch up in the month of March.

Total General Fund expenditures through February are \$9,455,357 and are \$29,161 below the year to date budget. All departments are currently below budget for the year. This is due to staff doing a great job of analyzing needed expenditures and only making those needed purchases.

Water/Sanitary Sewer Fund

Through February, total revenues of \$2,792,487 is below the year-to-date budget by \$335,329. Water usage across the Village is down especially for commercial properties as well as this budget assumed a water rate increase.

Total year-to-date expenditures of \$2,507,539 are \$538,087 below the budget which reflects the unpredictability of scheduling capital projects.

Salaries and Benefits

Salaries and benefits make up 67.5% of the Village's operating budget. Through February, total salaries including overtime were \$5,635,507 or \$172,848 above the year to date budget. Benefits, including insurance, pensions (FICA/Medicare, IMRF, police pension) were \$2,602,642 and \$13,733 above the budget.

Investments

Attached is a report of investments for the Village. Currently, the investment portfolio for the Village's non-pension funds totals \$10.7 million. The investments are in cash or equivalents in local banks, the State investment pool (Illinois Funds), and the Illinois Metropolitan Investment Fund (IMET). At present, the rate the Village receives on its deposits at Northview Bank is greater than short term and intermediate CD's and Treasuries. Also attached is a detailed report of the Village's investments as required in the Village's Investment Policy. All Village funds are in interest bearing accounts and are collateralized for those amounts above the FDIC insurance limit.

Also attached is a summary report of investments for the Police Pension Fund. Currently, the fund is fully invested with 57% in equities, 38% in fixed income, and 5% in cash. Since May 1, 2020, the net return has been 20.93%. The actuarially assumed rate of return is 6.5 and the portfolio is valued on April 30 of each year.






Section 2: Revenue and Expense Summary by Fund

Purpose

This section provides a summary of current and prior fiscal year revenues and expenditures for the specified period compared to the current fiscal year budget. Revenues and expenditures are reported on a cash basis. Expenditures do not reflect any outstanding encumbrances. Adjustments are required at the end of the fiscal year for audit purposes and are not reflected in the report.

The report includes an icon along the left side to indicate the level of budget variance for that particular revenue or expense grouping. The budget variance levels are as follows:

-  Red - Indicates a negative variance of greater than or equal to 5.00% of the year-to-date budget.
-  Yellow - Indicates a negative variance of 3.00% to 4.99% of the year-to-date budget.
-  Green - Indicates a negative variance of less than 3% of the year-to-date budget, a positive variance of the year-to-date budget, or timing difference not anticipated to result in a year-end variance.



**Village of Northfield
Revenue and Expense Summary by Fund
as of February 28, 2021**

Account Number	Actual		2020-21 Fiscal Year		
	FY 2019-20 YTD	FY 2020-21 YTD	YTD Budget	Budget Variance	Annual Budget
General Fund - Revenues					
● Property Taxes	2,836,464	2,679,139	2,906,985	(227,846)	4,515,000
● Intergovernmental Revenues	4,277,499	3,554,654	3,456,120	98,534	4,153,840
● Utility Taxes	650,252	607,800	665,038	(57,238)	846,000
● Other Taxes	366,606	366,041	333,660	32,381	405,000
● Charges for Services	401,823	353,067	420,935	(67,868)	534,090
● Licenses & Permits	608,345	554,548	658,242	(103,694)	710,800
● Fines & Forfeitures	77,261	35,420	95,833	(60,414)	115,000
● Grants	4,450	61,133	833	60,300	1,000
● Other Revenues	102,219	7,040	97,993	(90,954)	100,160
● Interest Income	151,188	13,194	100,000	(86,806)	120,000
● Total General Fund Revenues	9,476,109	8,232,035	8,735,640	(503,605)	11,500,890
General Fund					
● Administration Total	1,063,927	1,140,623	1,158,117	17,494	1,386,050
● Community Development Total	700,027	716,284	733,452	17,168	884,440
● Police Department Total	4,509,622	4,602,079	4,604,063	1,984	5,545,440
● Fire Department Total	1,855,590	1,853,860	1,891,885	38,025	2,314,930
● Public Works Total	1,097,297	1,110,527	1,097,000	(13,527)	1,328,760
● Emergency Management Total	-	31,984	-	(31,984)	-
● Total General Fund Expenses	9,226,462	9,455,357	9,484,518	29,161	11,459,620
General Fund Revenues Over/(Under) Expenses					
	249,646	(1,223,322)	(748,877)		41,270
Water/Sanitary Sewer Fund - Revenues					
● Charges for Services	2,578,361	2,772,812	3,098,150	(325,338)	3,582,500
● Licenses & Permits	9,050	18,651	15,917	2,734	19,100
● Other Revenues	19,621	-	1,250	(1,250)	21,500
● Interest Income	10,204	1,024	12,500	(11,476)	15,000
● Total Water/San. Sewer Fund Revenues	2,617,236	2,792,487	3,127,817	(335,329)	3,638,100
Water / Sewer Fund					
● Salaries	609,405	629,333	599,628	(29,704)	733,750
● Benefits	208,000	221,806	213,579	(8,227)	260,970
● Contractual	838,576	719,069	978,740	259,672	1,206,610
● Commodities	105,415	80,950	134,650	53,700	161,580
● Capital	96,648	515,677	823,250	307,573	987,900
● Transfers	105,017	100,758	100,758	0	120,910
● Debt Service	234,404	239,947	240,020	73	240,020
● Total Water / Sewer Fund Expenses	2,197,464	2,507,539	3,090,626	583,087	3,711,740
Water/San. Sewer Fund Rev. Over/(Under) Exp.					
	419,772	284,948	37,191		(73,640)



Village of Northfield
Revenue and Expense Summary by Fund
as of February 28, 2021

Account Number	Actual		2020-21 Fiscal Year		
	FY 2019-20	FY 2020-21	YTD	Budget	Annual
	YTD	YTD	Budget	Variance	Budget
Motor Fuel Fund - Revenues					
● Intergovernmental. Revenues	161,985	162,122	188,425	(26,303)	226,110
● Other Revenues		119,066	-	-	
● Interest Income	3,732	523	1,250	(727)	1,500
● Total Motor Fuel Fund Revenues	165,718	281,711	189,675	92,036	227,610
Motor Fuel Fund					
● Capital	-	-	29,167	29,167	35,000
● Debt Service	138,060	12,050	139,100	127,050	139,100
● Total Motor Fuel Fund Expenses	138,060	12,050	168,267	156,217	174,100
Motor Fuel Fund Revenue Over/(Under) Expenses					
	27,658	269,661	21,408		53,510
Longmeadow - Revenues					
● Property Taxes	85,662	73,261	66,000	7,261	132,000
● Interest Income	3,542	328	3,583	(3,255)	4,300
● Total Longmeadow Revenues	89,204	73,589	69,583	4,006	136,300
Longmeadow - Expenses					
● Debt Service	133,168	131,951	131,990	39	131,990
● Total Longmeadow Expenses	133,168	131,951	131,990	39	131,990
Longmeadow Revenues Over/(Under) Expenses					
	(43,965)	(58,362)	(62,407)		4,310
Foreign Fire Ins. Fund - Revenues					
● Other Revenues	26,692	52,838	25,000	27,838	25,000
● Interest Income	856	71	583	(513)	700
● Total Foreign Fire Ins. Fund Revenues	27,548	52,909	25,583	27,325	25,700
Foreign Fire Insurance Fund					
● Contractual	4,264	2,386	13,333	10,947	16,000
● Commodities	19,059	31,920	17,917	(14,004)	21,500
● Total Foreign Fire Insurance Fund Expenses	23,323	34,306	31,250	(3,056)	37,500
Foreign Fire Insurance Fund Revenues Over/(Under) Expenses					
	4,225	18,602	(5,667)		(11,800)



Village of Northfield
Revenue and Expense Summary by Fund
as of February 28, 2021

Account Number	Actual		2020-21 Fiscal Year		
	FY 2019-20	FY 2020-21	YTD	Budget	Annual
	YTD	YTD	Budget	Variance	Budget
Storm Sewer Improvement Fund - Revenues					
Other Revenues	23,252	40,730	150,833	(110,104)	157,000
Interest Income	4,105	94	417	(323)	500
Total Storm Sewer Improvement Fund Revenues	27,356	40,823	151,250	(110,427)	157,500
Storm Sewer Improvement Fund - Expenses					
Capital	764,597	15,942	133,333	117,392	150,000
Total Storm Sewer Improvement Fund Expenses	764,597	15,942	133,333	117,392	150,000
Storm Sewer Improvement Fund Revenues Over/(Under) Expenses	(737,241)	24,882	17,917		7,500
2016 Bond Fund Debt Service Revenue					
Property Tax	82,520	78,521	177,700	(99,179)	177,700
Interest Income	1,756	143	1,917	(1,774)	2,300
Total 2016 Bond Debt Service Revenue	84,276	78,664	179,617	(100,953)	180,000
2016 Bond Fund Debt Service Expense					
Contractual	180,406	177,722	177,760	38	177,760
Total 2016 Bond Fund Debt Service Exp.	180,406	177,722	177,760	38	177,760
2016 Bond Fund Debt Service Revenues Over/(Under) Expenses	(96,129)	(99,058)	1,857		2,240
2017 GO Bond Fund - Revenues					
Other Revenues	4,990	-	-	-	-
Total 2017 GO Bond Project Fund Revenues	4,990	-	-	-	-
2017 GO Bond Fund Revenues Over/(Under) Expenses	(1,119,011)	(10,133)	-		-



**Village of Northfield
Revenue and Expense Summary by Fund
as of February 28, 2021**

Account Number	Actual		2020-21 Fiscal Year		
	FY 2019-20	FY 2020-21	YTD	Budget	Annual
	YTD	YTD	Budget	Variance	Budget
2017 Bond Fund Debt Service Revenue					
Property Tax	140,815	143,136	264,633	(121,497)	317,560
Interest Income	2,965	242	2,833	(2,592)	3,400
Total 2017 Bond Debt Service Revenue	143,780	143,378	267,467	(124,089)	320,960
2017 Bond Fund Debt Service Expense					
Contractual	318,034	317,499	264,633	(52,865)	317,560
Total 2017 Bond Fund Debt Service Exp.	318,034	317,499	264,633	(52,865)	317,560
2017 Bond Fund Debt Service Revenues Over/(Under) Expenses					
	(174,254)	(174,121)	2,833		3,400
2019 GO Bond Fund - Revenues					
Other Revenues	1,400,166	196	6,250	(6,054)	7,500
Total 2019 GO Bond Project Fund Revenues	1,400,166	196	6,250	(6,054)	7,500
2019 GO Bond Project Fund Expenses					
Contractual	23,000	70	-	(70)	-
Capital	15,408	332,685	476,392	143,706	571,670
Total 2019 GO Bond Project Fund Expenses	38,408	332,755	476,392	143,636	571,670
2019 GO Bond Fund Revenues Over/(Under) Expenses					
	1,361,759	(332,560)	(470,142)		(564,170)
2019 Bond Fund Debt Service Revenue					
Property Tax	-	122,431	154,017	(31,586)	184,820
Interest Income	-	-	24,367	(24,367)	29,240
Total 2019 Bond Debt Service Revenue	-	122,431	178,383	(55,952)	214,060
2019 Bond Fund Debt Service Expense					
Contractual	-	119,231	75,000	(44,231)	90,000
Total 2019 Bond Fund Debt Service Exp.	-	119,231	75,000	(44,231)	90,000
2019 Bond Fund Debt Service Revenues Over/(Under) Expenses					
	-	3,200	103,383		124,060



**Village of Northfield
Revenue and Expense Summary by Fund
as of February 28, 2021**

Account Number	Actual		2020-21 Fiscal Year		
	FY 2019-20	FY 2020-21	YTD	Budget	Annual
	YTD	YTD	Budget	Variance	Budget
Rolling Ridge SSA Project Fund					
Capital	3,429	-	-	-	-
Transfers	30,974	-	-	-	-
Total Rolling Ridge SSA Project Fund Exp.	34,402	-	-	-	-
Rolling Ridge SSA Project Fund Revenues					
Over/(Under) Expenses	(34,396)	-	-	-	-
Rolling Ridge SSA Bond Fund Debt Service Revenue					
Transfer In	30,974	-	-	-	-
Property Taxes	52,571	6,452	79,408	(72,956)	95,290
Interest Income	2,968	303	1,667	(1,363)	2,000
Total Rolling Ridge SSA Bond Debt Svc Rev	86,512	6,755	81,075	(74,320)	97,290
Rolling Ridge Bond Fund Debt Service Expense					
Contractual	95,289	95,289	79,408	(15,881)	95,290
Total Rolling Ridge SSA Debt Service Exp.	95,289	95,289	79,408	(15,881)	95,290
Rolling Ridge SSA Debt Service Revenues					
Over/(Under) Expenses	(8,778)	(88,534)	1,667	-	2,000
Capital Equipment & Replacement Fund - Revenues					
Grants	138,966	-	-	-	-
Other Revenues	45,134	5,093	354,207	(349,114)	429,000
Operating Transfers In	476,033	465,458	465,458	-	558,550
Interest Income	21,125	1,967	25,000	(23,033)	30,000
Total Capital Equipment & Replacement Fund Revenues	682,697	472,517	844,665	(372,148)	1,017,550
Capital Equipment & Replacement Fund - Expenses					
Capital	509,919	389,612	809,458	419,845	1,029,010
Total Capital Equipment & Replacement Fund Expenses	509,919	389,612	809,458	419,845	1,029,010
Capital Equipment & Replacement Revenues					
Over/(Under) Expenses	172,778	82,905	35,207	-	(11,460)



**Village of Northfield
Police Pension Detail
as of February 28, 2021**

Account Number	Account Description	Actual		2020-21 Fiscal Year		
		FY 2019-20 YTD	FY 2020-21 YTD	YTD Budget	Budget Variance	Annual Budget
Police Pension Fund Revenues						
20-00-420-4100	VILLAGE CONTRIBUTION/PROPERTY TAX	1,035,000	1,080,000	646,500	433,500	1,293,000
Other Revenues						
20-00-428-4197	EMPLOYEE WITHHOLDING	184,637	194,052	185,000	9,052	222,000
Other Revenues						
		240,704	194,052	185,000	9,052	222,000
Interest Income						
20-00-430-4300	INTEREST INCOME	169,838	130,861	150,000	(19,139)	180,000
20-00-430-4305	GAIN/LOSS ON INVESTMENTS	269,449	(48,123)	-	(48,123)	-
20-00-430-4317	DIVIDENDS - EQUITIES	280,537	228,188	333,333	(105,145)	400,000
20-00-430-4318	DIVIDENDS - GLA DISCIP SMIDCAP	17,383	10,879	17,500	(6,621)	21,000
20-00-430-4337	GAIN/LOSS EQUITIES	(366,849)	3,070,526	-	3,070,526	-
20-00-430-4338	GAIN/LOSS SMIDCAP/LGE CAP	(126,543)	573,609	-	573,609	-
Interest Income						
		243,815	3,965,941	500,833	3,465,108	601,000
Total Police Pension Fund						
		1,519,519	5,239,993	1,332,333	3,907,660	2,116,000
Police Pension Fund Expenses						
Contractual						
20-00-503-5200	LEGAL SERVICES	720	322	5,000	4,678	6,000
20-00-503-5205	AUDIT	3,790	115	5,033	4,918	6,040
20-00-503-5240	PROFESSIONAL SERVICES	6,130	11,600	4,558	(7,042)	5,470
20-00-503-5245	SCHOOLS AND SEMINARS	995	125	833	708	1,000
20-00-503-5250	MEMBERSHIPS & DUES	795	-	667	667	800
20-00-503-5315	RISK MANAGEMENT (IRMA)	5,652	-	5,000	5,000	6,000
20-00-503-5330	HEALTH/FITNESS TESTING	-	-	417	417	500
20-00-503-5505	PENSION PAYMENTS	1,140,627	1,178,929	1,219,167	40,238	1,463,000
20-00-503-5510	BANK CHARGES	2,866	2,970	2,917	(53)	3,500
20-00-503-5511	COMPLIANCE FEES	3,748	4,309	4,000	(309)	4,000
20-00-503-5512	INVESTMENT MANAGEMENT FEE	49,005	12,319	37,500	25,181	50,000
Contractual						
		1,220,249	1,210,689	1,285,092	74,403	1,546,310
Total Police Pension Fund Expenses						
		1,220,249	1,210,689	1,285,092	74,403	1,546,310



Section 3: Investment Report

Purpose

This report provides a summary of cash and investments for the specified time period. Village funds are maintained in accordance with the Village's Investment Policy which defines the manner in which the Village accounts for and protects cash and investments. Cash and investments are presented by type of investment, by maturity, and by fund.

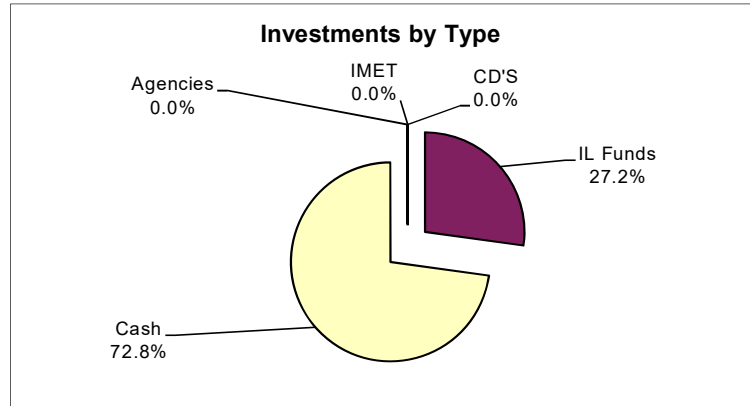
Police Pension funds are governed by an investment policy and managed by an investment advisor selected by the Police Pension Board in accordance with State statutes.



VILLAGE OF NORTHFIELD INVESTMENT SUMMARY

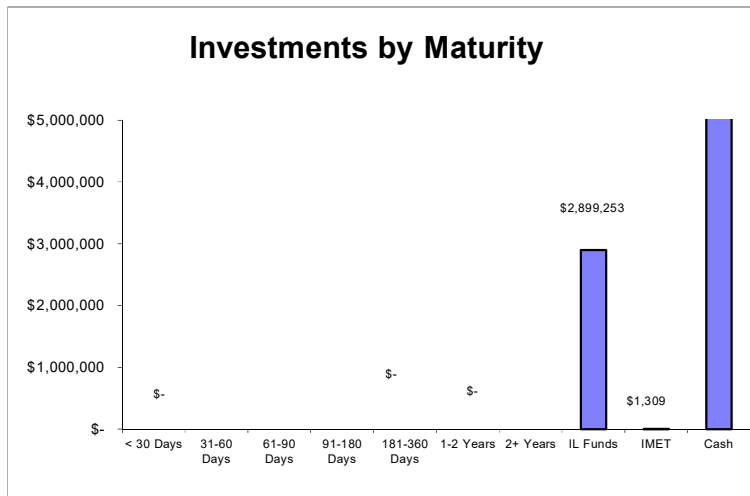
Cash & Investments Totals by Type
February 28, 2021

CD'S	\$	-
IL Funds		2,899,253
Cash		7,758,508
Agencies		-
IMET		1,309
	\$	<u>10,659,070</u>



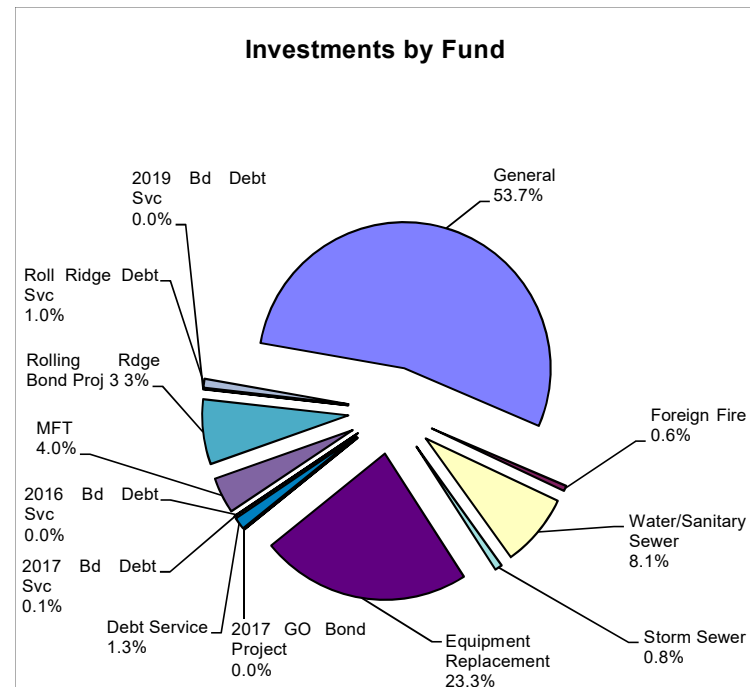
Cash & Investments Totals by Maturity
February 28, 2021

< 30 Days	-
31-60 Days	-
61-90 Days	-
91-180 Days	-
181-360 Days	-
1-2 Years	-
2+ Years	-
IL Funds	2,899,253
IMET	1,309
Cash	7,758,508
	\$ <u>10,659,070</u>



Cash & Investments Totals by Fund
February 28, 2021

General	\$	5,720,242
Foreign Fire		61,494
Water/Sanitary Sewer		861,507
Storm Sewer		86,972
Equipment Replacement		2,479,955
2017 GO Bond Project		-
Debt Service		142,430
2017 Bd Debt Svc		5,921
2016 Bd Debt Svc		3,549
MFT		423,876
2019 Bd Project Fund		765,264
2019 Bd Debt Svc		3,200
Roll Ridge Debt Svc		104,659
	\$	<u>10,659,070</u>
	\$	-



D
Schedule of Investments
February 28, 2021

Fund	Institution	Investment Type	Purchase Price	Yield	Purchase Date	Maturity Date	2/28/2021 Balance
General	Illinois Funds	Cash		0.077%			2,494,380
MFT	Illinois Funds	Cash		0.077%			404,873
Multi	Northview Bank	Cash		0.227% ⁽¹⁾			1,768,106
Multi	US Bank	Cash		0.010%			5,990,402
Multi	IMET	Cash		0.240%			1,309
Total Cash							10,659,070
Total Investments							10,659,070

(1) Interest rate is .15% plus the current Illinois Funds rate. Interest earned offsets bank expenses.



NORTHFIELD POLICE PENSION
 PORTFOLIO PERFORMANCE
 PREPARED BY: GREAT LAKES

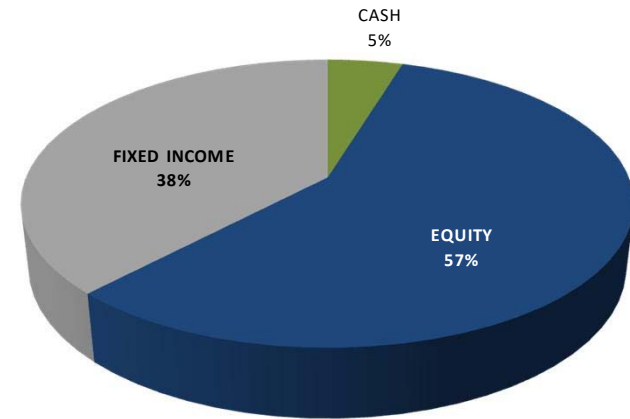
3/30/2021

One Month Ending February 28, 2021

CHANGE IN PORTFOLIO VALUE	FIXED INCOME	MUTUAL FUNDS - FI	LARGE CAP VALUE	DE SMID CAP	MUTUAL FUNDS - EQ	PORTFOLIO
	NORT0065	NORT0067	NORT0063	NORT0062	NORT0064	TOTAL @HH_99701
BEGINNING MARKET VALUE	\$ 6,716,473	\$ 2,411,166	\$ 1,309,188	\$ 1,458,621	\$ 10,562,442	\$ 22,457,891
NET ADDITIONS	\$ (80)	\$ (45)	\$ (35)	\$ (42)	\$ (106)	\$ (307)
GAINS/LOSSES	\$ (62,585)	\$ 5,073	\$ 91,083	\$ 69,886	\$ 204,394	\$ 307,851
ENDING MARKET VALUE	\$ 6,653,809	\$ 2,416,194	\$ 1,400,236	\$ 1,528,465	\$ 10,766,731	\$ 22,765,435

PORTFOLIO COMPOSITION & ALLOCATION

SECURITY TYPE	MARKET VALUE (\$)	PERCENTAGE
CASH	\$ 1,073,952	5%
EQUITY	\$ 13,068,025	57%
FIXED INCOME	\$ 8,623,458	38%
TOTAL PORTFOLIO:	\$ 22,765,435	100%



ASSET CLASS	SINCE APRIL 30, 2020	LATEST THREE MONTHS	YEAR TO DATE	LATEST 1 YEAR	ANNUALIZED INCEPTION ¹
NORTHFIELD HOUSEHOLD TOTAL (NET)	20.93%	4.04%	0.97%	15.50%	7.39%
FIXED INCOME					
FIXED INCOME & RELATED (GROSS)	4.81%	(0.28%)	(0.83%)	3.52%	3.11%
EQUITY					
EQUITY & RELATED (GROSS)	35.78%	7.40%	2.40%	25.57%	11.44%

¹ INCEPTION: SEPTEMBER 1, 2012

Performance figures are total time-weighted rates of returns. Performance for periods over one year is annualized. Appreciation includes realized and unrealized gains/losses, dividends, interest, and distributions. Index returns, if shown, include dividends and interest. Past performance is not a guarantee of future returns. All performance figures net of fees have been reduced by the actual Great Lakes' management fee charged to the account, and may also include custody or other fees charged directly to the account.