

VILLAGE OF NORTHFIELD
Annual Municipal Treasurer's Report
Year Ended April 30, 2017

REVENUE SUMMARY

GENERAL FUND - PROPERTY TAX 4,017,390; ROAD & BRIDGE TAX 96,053; SALES TAX 2,230,763; LOCAL USE TAX 133,638; INCOME TAX 511,040; REPLACEMENT TAX 68,029; HOME RULE SALES TAX 541,157; ELECTRIC UTILITY TAX 372,564; NATURAL GAS UTILITY TAX 202,819; TELECOMMUNICATION TAX 263,981; 911 SURCHARGE 196,575; CABLE FRANCHISE FEE 154,575; CONDOMINIUM RENT 71,033; LEASE REVENUE 180,540; POLICE SERVICE CONTRACTS 79,940; PUBLIC WORKS SERVICE CONTRACTS 5,994; AMBULANCE SERVICE 137,093; POLICE SPECIAL DETAILS 30,320; VEHICLE LICENSING 206,910; BUSINESS LICENSES 22,595; LIQUOR LICENSES 29,330; BUILDING PERMITS 470,999; STORM WATER MGMT FEE 34,685; LANDSCAPE/TREE PRESERV FEE 625; ELECTRICAL PERMITS 119,512; ALARM PERMITS 8,630; ELEVATOR INSPECTION FEES 5,650; HEALTH INSPECTION FEES 1,350; HVAC PERMITS 84,661; PLUMBING PERMITS 44,734; RED LIGHT PHOTO ENFORCEMENT 32,425; CIRCUIT COURT FINES 60,642; DRUG SEIZURE/FORFEITURES 2,037; DUI FINES 2,466; COMPLIANCE FINES 73,852; PARKING FINES 8,722; LOCAL ADJUDICATION 1,700; GRANTS 1,320; IRMA REIMBURSEMENTS 117,244; GARBAGE SERVICE FEE 2,144; MISC 57,616; INTEREST INCOME 22,896; REVENUE COLLECTIONS UNDER 0.00 -93,679; TOTAL 10,612,570;

WATER AND SANITARY SEWER FUND - UTILITY SALES 2,593,409; LATE PAYMENT PENALTY 21,134; SERVICE CHARGE 2,425; WATER CONNECTION FEES 2,700; METERS 15,655; SEWER CONNECTION FEES 1,200; IRMA REIMBURSEMENT 22,332; MISC 225; INTEREST INCOME 6,036; CAPITAL CONTRIBUTION 1,415,351; REVENUE COLLECTIONS UNDER 0.00 -538; TOTAL 4,079,929;

MOTOR FUEL TAX FUND - MOTOR FUEL TAX 137,378; INTEREST INCOME 1,529; TOTAL 138,907;

LONGMEADOW SSA BOND & INTEREST - PROPERTY TAX 124,504; INTEREST INCOME 724; TOTAL 125,228;

FOREIGN FIRE INS TAX FUND - FOREIGN FIRE INSURANCE TAX 34,155; INTEREST INCOME 137; TOTAL 34,292;

WILLOW ROAD IMPROVEMENT FUND - STORM SEWER - COST SHARING 3,455; STATE FUNDING 720,487; INTEREST INCOME 3,029; REVENUE COLLECTIONS UNDER 0.00 -538; TOTAL 726,433;

CAPITAL & EQUIPMENT FUND - GRANTS 28,888; CAPITAL LEASE PROCEEDS 200,906; SALE OF VILLAGE PROPERTY 6,300; OPERATING TRANSFERS - IN 440,310; INTEREST INCOME 7,379; REVENUE COLLECTIONS UNDER 0.00 -1,032; TOTAL 682,751;

2016 GO BOND PROJECT FUND - BOND PROCEEDS 2,200,000; INTEREST 5,469; REVENUE COLLECTIONS UNDER 0.00 -2,148; TOTAL 2,203,320;

POLICE PENSION FUND - PROPERTY TAX 1,125,211; EMPLOYEE WITHHOLDING 198,143; MISC 38,533; INTEREST INCOME 135,435; DIVIDENDS - EQUITIES 256,962; DIVIDENDS - GLA DISCIP SMIDCAP 23,268; GAIN/LOSS EQUITIES 986,099; GAIN/LOSS GLA DISCIP SMIDCAP 225,220; REVENUE COLLECTIONS UNDER 0.00 -66,664; TOTAL 2,922,205;

COMPENSATION SUMMARY

PAYROLL UNDER \$25,000.00: AHERN, MICHAEL J; ALFONSO, BARBARA; ANDA, SAMANTHA; BELL, CHRISTINE M; BINNEBOSE-MEADE, JUDITH; BORRE, KENNETH; CAMPEOL, MATTHEW S; CASKEY, MALCOLM W; DEDMOND, LILLIAN; DORO, JACOB; EATON, JR, JEFFREY; ENGLISH, AVERILL; FARANO, BRIAN; FAULSTICK, DEREK; GANTNER, ERIC; GARARD, EDWARD; GRAHAM, TYLER; GREENBERG, JUDI A; GRUNINGER, CARRIE L; HOFFMAN, DEBORAH; HOMME, MICHELLE; HUTCHISON, JOSHUA; JOHNSON, DAVID; KLATT, ANDREW; KOPECKY, CHRISTOPHER E; KRAMER, YEFIM; LAPKE, MARK; LEVY, LAUREN; LINDGREN, MARK; MEIERDIRKS, RICHARD A; MIDDAY, SUSAN; MITCHELL JR, GRANT J; MOSELE, MARGARET; MOSER, JOHN B; PACZOSA, KENNETH; PANICKO, JR, EDWARD; PEASE, DANIEL I; PEIFER, LAWRENCE V; QUILL, MARTIN G; RAGUSI, ANN M; REDING, JR, MARK; RHEINTGEN, WARD D; RIGGAN, RICHARD CODY; ROBBINS, ANNA; ROMAG, DANIEL; SAMBORSKI, KENNETH W; SCHAFFER, JACLYN J; SCHAFFER, THOMAS; SCHNEIDER, NICHOLAS G; SELZER, DENNIS W; SHIPKO, SAMUEL; SMITH, KENNETH; SPELLMAN, RICHARD; STROMBERG, LINDA S; SZLAK, SEAN E; TANGORRA, NICOLA; VAN GEEM, LINDA; WELLER, LAUREN P; WELLINGTON, THOMAS; WIECZOREK, ROBERT A; ZACH, MICHAEL DONALD;

PAYROLL \$25,000.01 TO \$50,000.00: BRADFIELD, BRIAN; CLEMENT, RYNE; DAWSON, KEITH; DONOHUE, PHILIP; GLOWACKI, ANDREW; GLOWACKI, TYLER; KETTERHAGEN, DONALD; KLATZCO, DOROTHY; KWASNY, JOHN E; MAHONEY-MUNO, DYLAN; MILKS, MIKEL N; MURRIN, ROBERT K; OLK, THOMAS E; PHILBIN, JAMES; REDING, MARK J; REYNOLDS, EDWARD J; SMAHA, WILLIAM C; TIERNEY, ERICA M; TUTTLE, KYLE; VOLLING, MICHAEL; WAGNER, GEORGE A;

PAYROLL \$50,000.01 TO \$75,000.00: CHO, RICKY; DEFEO, MELISSA; EATON, KATHERINE; FRENCH, MAUREEN M; KAISER, DARYL; OLSEN, SUSAN K; PALMER-O'NEILL, LINNEA B; RIKJE, JOHN D; STANKE, CHRISTINE; VIDO, DAVID;

PAYROLL \$75,000.01 TO \$100,000.00: ALBRECHT, LUKE; AMIDEI, ARTHUR; BOYES, LORENE Z; CLARKE, PHILIP; COFFEE, TIMOTHY; HAMM, CAROLYN; HUEBNER, MATTHEW; INSLEY, THOMAS J; JORDAN, ERIC; KNUDSON, BRADLEY; LO PICCOLO, MARK; MAROTTA, MICHAEL P; MCDONALD, HOLLIS G; ROANE, ROGER; ROCHA, JESUS; SCHIPFER, BRANDON; SPADONI, DINAH; TANGORRA, NICOLA P;

PAYROLL \$100,000.01 TO \$125,000.00: ANIOLOWSKI, MATTHEW A; BROWN, BRIAN T; BURKE, THOMAS P; GILMOUR, STEVEN; HANUS, THOMAS G; HUTENSKY, MICHAEL S; JANUSZ, JASON M; JOHNSON, RONALD; JONES, CHAD A; MALINOWSKI, STEVEN V; WIPPERFURTH, WILLIAM; ZAKNOUN, LOUIS;

PAYROLL \$125,000.01 TO \$999,999,999.99: CASALETTO, CLAUDE; GUTIERREZ, STEVEN; KNUDSON, RICHARD; LUSTIG, WILLIAM K; MCCULLOH, GERALD J; NITCH, JOHN A; NOBLE, STEVEN; NYSTRAND, MICHAEL; OWUSU, NANA YAW; SIGMAN, STACY; TIERNEY, KEVIN MICHAEL; TOTAL 6,913,378;

LIABILITY: ICMA Plan # 300013 220,886; ASSURANT EMPLOYEE BENEFITS 810; AFLAC 8,889; BENISTAR/UA-6803 3,816; JEANNIE ROMAG VALENTA 1,112; HMO ILLINOIS 302,104; NORTH SHORE COMMUNITY BANK 21,853; ILLINOIS DEPARTMENT OF REVENUE 207,005; ILLINOIS MUNICIPAL RETIREMENT 751,818; ICMA ROTH IRA Plan # 705180 40,632; VANTAGE POINT TRANSFER AGENTS 7,233; NORTHBROOK BANK & TRUST 935,841; NSEBC 460,992; NSEBC 41,559; NORTHBROOK BANK & TRUST 732,736; NORTHBROOK BANK & TRUST 183,477; NORTHFIELD POLICE PENSION FUND 198,143; VILLAGE OF NORTHFIELD 41,493; VILLAGE OF NORTHFIELD 4,098,768; WISCONSIN DEPT. OF REVENUE 7,269; TOTAL 8,266,436;

EXPENDITURES AND EXPENSES

191 WAUKEGAN ROAD, LLC 5,000; 423 CENTRAL LLC 7,000; A PERRY BUILDERS LLC 13,500; AA SERVICE COMPANY 26,319; ABSOLUTE CONSTRUCTION INC 2,825; ADS LLC 5,232; ADVANCED DISPOSAL 8,010; ADVENT SYSTEMS, INC 3,794; AGRO-CHEM, INC 2,860; AIR ONE EQUIPMENT, INC 6,537; ALAN SHORTALL PHOTOGRAPHY LTD 4,715; ALARM DETECTION SYSTEMS INC 4,621; AMERICAN UNDERGROUND, INC 54,279; APPLIED CONCEPTS, INC 3,193; ARROW ROAD CONSTRUCTION 2,613; ARTHUR CLESEN INC 2,502; ARTHUR WEILER, INC 17,925; ASHEESH SETH 12,700; AT & T GLOBAL SERVICES, INC 7,455; AVALON PETROLEUM COMPANY 66,676; AYRES ASSOCIATES INC 17,259; BEN PERKS 5,000; BENISTAR/UA-6803 18,768; THE BRAESIDE GROUP, INC 4,737; BREDEMANN FORD in GLENVIEW 3,632; BUCK BROS, INC 3,252; BURRIS EQUIPMENT CO. 4,507; CALL ONE 49,575; CDI CONSTRUCTION GROUP 20,400; CDS OFFICE TECHNOLOGIES 32,021; CDW GOVERNMENT, INC 3,042; CHARLES ELIAS 10,500; CHASE 367,785; JP MORGAN EQUIPMENT FINANCE 135,858; CHICAGO COMMUNICATIONS LLC 4,131; CHRISTOPHER BURKE ENGINEERING 4,100; CINTAS CORPORATION NO. 2 3,635; CITY LIGHTS, LTD 21,381; ICON ENTERPRISES INC 15,636; CLIENTFIRST CONSULTING GRP LLC 85,830; COMCAST 2,957; COMMONWEALTH EDISON 36,391; COMPUTER INFORMATION SYSTEMS 4,724; CONDUENT INCORPORATED 3,675; CONTINENTAL RESOURCES, INC 9,471; CORB ELECTRIC 14,530; COSTCO - HRS USA 5,678; COUNTY OF COOK, ILLINOIS 2,891; DANIEL GRIGGS 13,681; DARLENE JOHNSON MURPHY 13,981; DAVID WOODYATT 5,000; DAYTON STREET DEVELOPMENT 10,713; DEERFIELD DAVIS DEVEL, LLC 13,500; E & B FIRE SAFETY, INC 18,898; DIRECT RESPONSE RESOURCE INC 17,850; FLEET DISTRIBUTORS INC 4,330; DUKE'S ROOT CONTROL INC 4,224; DUO-GARD INDUSTRIES, INC 31,636; EATON ELECTRICAL INC 3,895; EJ EQUIPMENT INC 7,846; EURO CONSTRUCTION, INC 10,000; F.J. KERRIGAN 14,505; FALCON 840 CAMDEN LLC 10,057; FALCON DEVELOPMENT PARTNERS 7,300; FIELDS BMW 10,000; FOX VALLEY FIRE & SAFETY 3,872; GAIL BELIAN 5,000; GALL'S LLC 2,933; GARVEY'S OFFICE PRODUCTS 12,738; JOSEPH P GUTKANST 8,281; GDF REAL ESTATE, LLC 3,000; GEWALT HAMILTON ASSOC. INC. 243,043; GLENBROOK AUTO PARTS, INC. 21,065; GOVTEMPSUSA LLC 72,031; GRAINGER 4,309; GRANT HENDRICKS 3,150; GREAT LAKES ADVISORS, LLC 29,217; GREEN CONSTRUCTION & 2,500; GREG REKETT 3,000; HARRIS COMPUTER CORP 14,369; HBK WATER METER SERVICE, INC 4,630; HD SUPPLY WATERWORKS, LTD 53,555; HIGHLAND PARK FORD 4,471; HYDROAIRE SERVICE INC 17,455; HYNES AUTO SERVICE 2,761; ICON BUILDING GROUP LLC 13,606; IDLEWOOD ELECTRIC SUPPLY INC 8,241; IL DEPT INNOVATION/TECHNOLOGY 4,748; IL DEPT OF TRANSPORTATION 4,290; IL STATE TREASURER 3,059; IMRF 8,476; INSITUFORM TECHNOLOGIES USALLC 23,374; INTERNATIONAL CONTRACTORS INC 10,000; INTERGOVERNMENTAL RISK MGMT 107,483; J & L ELECTRONIC SERVICE, INC. 7,200; J G UNIFORMS, INC 14,657; JACLYN J SCHAFFER 2,790; JAMES SABIA, JR 3,500; JCA PROPERTY MANAGEMENT LLC 5,000; JEFF GRAHAM & ASSOCIATES 5,363; JENNIFER DAMON 5,288; JEREMY WARNER 2,500; JOHN HUGHES 10,500; JOHN SCHIELE 14,169; JULIE, INC. 3,897; JUSTIN TESAR 4,727; KATHLEEN HANSEN 2,500; KATJUSA SVETINA 2,748; KEEP IT NEW, INC 8,288; KLEIN, THORPE & JENKINS, LTD 170,317; KUBOTA TRACTOR CORPORATION 60,319; LAFORCE INC 3,987; LANCE KRUSE 2,500; LAURENTIU VLAD 5,000; LAUTERBACH & AMEN, LLP 31,855; LAWSON PRODUCTS, INC. 6,147; LEKAS AUTO CONSTRUCTION, INC. 6,770; LENNY HOFFMAN EXCAVATING INC 33,196; LEXIPOL LLC 9,625; LIZZETTE MEDINA & CO 36,425; LOIS GREENING 10,363; LORIG CONSTRUCTION CO 40,571; LOWE'S 5,844; M&N SUPPLY INC 7,165; MABAS DIVISION 3 7,050; MADISON NATIONAL LIFE 11,998; KOLLMORGEN & NATTA, PC 13,560; MARY JEAN MURNANE 6,706; MATTHEW MCLURE 5,000; MAURO SEWER CONSTRUCTION INC 151,570; MC SQUARED ENERGY SERVICES LLC 26,930; METROPOLITAN INDUSTRIES, INC 10,156; MICHAEL GALLAGHER 12,919; RELADYNE, LLC 3,530; MIDWEST FENCE CORPORATION 2,935; MIDWEST WIND & SOLAR LLC 5,000; MILES CHEVROLET 29,162; MPC COMMUNICATIONS & LIGHTING 6,662; MULTICOPY CORPORATION 3,699; MUNICIPAL EMERGENCY SVCS, INC 10,089; NANCY NAZARIAN 10,400; NORTHERN ILLINOIS GAS CO 4,591; NORCOM/NORTH REGIONAL TELECOMM 31,023; COMPASS MINERALS AMERICA INC 19,302; NORTH EAST MULTI-REGIONAL TRNG 2,625; NORTH REGIONAL MAJOR CRIMES 4,100; NORTH SHORE SENIOR CENTER 10,500; NORTH SUBURBAN EMPLOYERS 46,703; NORTHEASTERN IL PUBLIC SAFETY 4,245; NORTHEASTERN ILLINOIS REGIONAL 10,226; NORTHERN IL POLICE ALARM SYSTM 6,205; NORTHFIELD PARK DISTRICT 11,800; NORTHFIELD VILLAGE CENTER 15,149; NORTHFIELD PLUMBING INC 26,650; NORTHFIELD PLAZA PROPERTY LLC 4,502; NORTHFIELD STORAGE PROPERTIES 13,000; NORTHSHORE COMMUNITY BANK 46,010; NORTHSHORE DEVELOPMENT GROUP 10,191; NORTHWESTERN UNIVERSITY 4,500; NORTHWEST MUNICIPAL CONFERENCE 5,783; O'BRIEN LANDSCAPING 5,806; ORAZIO BUZZA 12,606; OTTOSEN BRITZ KELLY COOPER 7,556; P R STREICH & SONS 79,520; PAIGE TYSKA 5,000; PARAMEDIC BILLING SERVICES 4,428; PATRICK ENGINEERING INC 193,468; PATRIOT PAVEMENT MAINTENANCE 73,195; PETER BAKER & SON CO 536,545; PETTY CASH REVOLVING FUND 2,922; PLATINUM POOLCARE AQUATECH LTD 5,100; PNC EQUIPMENT FINANCE, LLC 131,850; POMP'S TIRE SERVICE, INC 13,164; PRO-TEMP OF ILLINOIS INC 30,400; RAUL MANIQUIS 2,500; RALPH BRADLEY CORP 4,948; REGIONAL EMERGENCY DISPATCH 72,781; RED HAWK FIRE & SECURITY 32,584; REED CONSTRUCTION 10,000; RETURN TO SPORT PHYSICAL 5,000; RICHARD BORGESON 5,863; RICHARD MORLEY 5,806; RJN GROUP INC 62,084; ROBERT STEEL 2,825; RONALD M. SANDLER 6,960; ROSSI LANDSCAPES INC 3,547; 191 WAUKEGAN ROAD, LLC 5,325; SAC WIRELESS LLC 2,500; SAVOCCHI GLASS COMPANY INC 6,798; SCHINDLER ELEVATOR CORP. 9,460; SCHROEDER & SCHROEDER INC. 30,117; SCHWALL BUILDERS 10,788; SHARON TOURVILLE TRUST 7,000; SHERMAN MECHANICAL INC 14,360; SHI INTERNATIONAL CORP 6,526; SI TUMBLER CONSTRUCTION INC 3,000; SOPHIE GORENGAUT 23,381; PRESENCE ST. FRANCIS HOSPITAL 4,910; STANDARD EQUIPMENT COMPANY 9,988; STATE INDUSTRIAL PRODUCTS CORP 2,508; STEINER ELECTRIC CO 7,085; STEPAN COMPANY 10,000; STERNBERG LANTERNS, INC 8,238; STEVEN LAZZARA 13,131; STREICHER'S 2,763; SUBURBAN ACCENTS 3,121; SUNRISE TREE COMPANY INC 11,433; SUPERIOR INDUSTRIAL SUPPLY CO 3,891; SUSAN ROBINSON 5,000; LEATHAM FAMILY LLC 4,099; SYSTEM4 OF ILLINOIS LLC 19,415; TAMMY HATTERTON 10,731; TELETRAC NAVMAN US LTD 3,619; TERMINAL SUPPLY COMPANY 2,802; THOMPSON ELEVATOR INSPECTION 7,832; THOMSON REUTERS WEST 2,807; THRESHOLD ACOUSTICS LLC 6,500; TKB ASSOCIATES, INC 6,935; TODAY'S UNIFORMS, INC 17,128; TOSHIBA BUSINESS

SOLUTIONS 8,913; MAILROOM FINANCE INC 6,400; VERIZON WIRELESS OPERATIONS 13,952; VILLAGE OF GLENVIEW 167,900; VILLAGE OF KENILWORTH 12,075; VILLAGE OF WILMETTE 26,330; VILLAGE OF WINNETKA 547,323; VILLAGE OF GLENCOE 8,397; VILLAGE OF NORTHFIELD 13,458; VOLLMAR CLAY PRODUCTS CO. 9,551; VULCAN MATERIALS COMPANY 14,771; WELLS FARGO BANK 137,830; WEST SIDE TRACTOR SALES CO 6,102; WHOLESALE DIRECT, INC 3,095; WILDLIFE MANAGEMENT SERVICES 3,500; WIRFS INDUSTRIES INC 18,626; WISS, JANNEY, ELSTNER ASSOC 14,489; WORD SYSTEMS, INC 4,641; JOHN ALBERT GARZA 3,613; EXPENSE DISBURSEMENTS UNDER 2,500.00 300,973; TOTAL 6,090,466;

SUMMARY OF STATEMENT OF CONDITION

FINANCIAL SUMMARY

	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Fiduciary	Non Major Funds
Beginning Fund Balance	7,589,293	403,626	208,199	2,075,391	13,384,819	15,601,076	33,531
Revenues/Other Financing Sources	10,621,824	138,907	125,228	1,380,937	2,694,587	3,082,777	2,237,612
Expenditures	10,609,333	285,116	133,552	923,272	2,725,784	1,308,066	906,917
Ending Fund Balance	7,601,784	257,417	199,875	2,533,056	13,353,622	17,375,787	1,364,226

STATEMENT OF INDEBTEDNESS

DEBT INSTRUMENTS ALL FUNDS - BEGINNING	Issued FY2017	Retired FY2017	Outstanding End of Year
4,951,882	2,400,906	655,855	6,696,933

STATE OF ILLINOIS
COUNTY OF COOK

I, Steven C. Noble, Treasurer of the Village of Northfield, in the County of Cook, State of Illinois, aforesaid, being duly sworn, deposes and says that the foregoing statement by his subscribed is a current account of monies received and expenditures incurred, funding the 2016-17 fiscal year as specified in 65 ILCS.5/3.1-35-65.

Steven C. Noble, Treasurer, Village of Northfield

I, Stacy Alberts Sigman, Clerk of the Village of Northfield, in the County of Cook, State of Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report ending April 30, 2017.

Stacy Alberts Sigman, Village Clerk, Village of Northfield