

VILLAGE OF NORTHFIELD
Annual Municipal Treasurer's Report
Year Ended April 30, 2022

REVENUE SUMMARY

GENERAL FUND – PROPERTY TAX 4,745,402; ROAD & BRIDGE TAX 106,521; SALES TAX 3,181,578; LOCAL USE TAX 218,440; INCOME TAX 891,836; REPLACEMENT TAX 157,550; HOME RULE SALES TAX 1,468,250; ADULT USE CANNABIS 8,733; ELECTRIC UTILITY TAX 348,086; NATURAL GAS UTILITY TAX 297,473; TELECOMMUNICATION TAX 154,369; 911 SURCHARGE 259,250; CABLE FRANCHISE FEE 151,247; CONDOMINIUM RENT 73,442; LEASE REVENUE 201,128; POLICE SERVICE CONTRACTS 96,413; PUBLICWORKS SERVICE CONTRACTS 3,492; AMBULANCE SERVICE 132,135; POLICE SPECIAL DETAILS 17,640; VEHICLE LICENSING 193,882; BUSINESS LICENSES 21,245; LIQUOR LICENSES 30,605; BUILDING PERMITS 346,570; LANDSCAPE/TREE PRESERV FEE 900; ELECTRICAL PERMITS 46,665; ALARM PERMITS 7,955; ELEVATOR INSPECTION FEES 8,175; HEALTH INSPECTION FEES 1,100; HVAC PERMITS 32,767; PLUMBING PERMITS 64,846; CIRCUIT COURT FINES 50,676; DUI FINES 607; COMPLIANCE FINES 7,642; PARKING FINES 5,831; GRANTS 3,279; IRMA REIMBURSEMENTS 321,024; LEGAL FEE REIMBURSEMENT 2,500; GARBAGE SERVICE FEE 1,627; MISC 25,989; INTEREST INCOME 11,384; GAIN/LOSS ON INVESTMENTS 4,809; REVENUE COLLECTIONS UNDER 0.00-701,219; TOTAL 13,001,838;

MOTOR FUEL TAX FUND - MOTOR FUEL TAX 124,862; TRANSPORTATION RENEWAL FUND 90,927; GRANTS 119,066; INTEREST INCOME 597; TOTAL 335,452;

LONGMEADOW SSA BOND & INTEREST - PROPERTY TAX 69,303; INTEREST INCOME 82; TOTAL 69,385;

FOREIGN FIRE INS TAX FUND - FOREIGN FIRE INSURANCE TAX 39,997; INTEREST INCOME 82; TOTAL 40,079;

WATER AND SANITARY SEWER FUND - UTILITY SALES 3,694,728; SERVICE CHARGE 700; WATER CONNECTION FEES 3,900; METERS 12,895; SEWER CONNECTION FEES 1,500; IRMA REIMBURSEMENT 61,147; MISC 380; INTEREST INCOME 1,293; TOTAL 3,776,544;

STORM SEWER IMPROVEMENT FUND - STORM WATER MGMT FEE 29,869; INTEREST INCOME 71; TOTAL 29,939;

CAPITAL & EQUIPMENT FUND - SALE OF VILLAGE PROPERTY 19,643; MISC 480; OPERATING TRANSFERS - IN 574,995; INTEREST INCOME 1,395; TOTAL 596,513;

BOND FUND DEBT SERVICE - PROPERTY TAX 181,366; INTEREST INCOME 43; TOTAL 181,410;

POLICE PENSION FUND - PROPERTY TAX 1,450,628; EMPLOYEE WITHHOLDING 228,144; INTEREST INCOME 75,118; DIVIDENDS - EQUITIES 800,479; DIVIDENDS - GLA DISCIP SMIDCAP 27,866; REVENUE COLLECTIONS UNDER 0.00 -2,103,092; TOTAL 479,143;

2017 BOND FUND DEBT SERVICE - PROPERTY TAX 308,818; INTEREST INCOME 74; TOTAL 308,892;

ROLLING RIDGE SSA DEBT SERVICE - PROPERTY TAX 104,030; INTEREST INCOME 65; TOTAL 104,095;

2019 BOND PROJECT FUND - INTEREST 151; TOTAL 151;

2019 BOND FUND DEBT SERVICE - PROPERTY TAX 114,868; TOTAL 114,868;

AMERICAN RESCUE PLAN - GRANTS 366,476; TOTAL 366,476;

COMPENSATION SUMMARY

PAYROLL UNDER \$25,000.00: ALBAZI, RAMIZ; ALFREDSON, STEVEN; ALVARADO, NICHOLAS; ARIAS, EDDIE; BIRADAR, JAVED; BROWN, JAMES; CAMBRIA, FRANK; CAMPEOL, MATTHEW S; CASKEY, MALCOLM W; CLEMENT, RYNE; DREHER, COREY; FAULSTICK, DEREK; GORSKI, PATRICK; GRAHAM, EDWARD; GRAHAM, TYLER; HARPER, DAVID; JENSEN, RUSSELL; KELM, NICHOLAS; KLATT, ANDREW; KNUDSON, BRADLEY; KOPECKY, CHRISTOPHER E; KRAMER, YEFIM; KRYPCIAK, TOMAS; LAPELUSA, JEFF; LAPKE, MARK; LINDGREN, MARK; MAHONY, JAMES; MCCLOSKEY, RYAN; MCGREAL, MICHAEL; MEIERDIRKS, RICHARD A; PALMER-O'NEILL, LINNEA B; REDING, JR, MARK; ROANE, ROGER; SCHAFFER, JACLYN J; SCHWARTZ, DEBORAH; SHINE, DANIEL; SMAHA, WILLIAM C; SORENSON, DANIELLE; SOVEREEN, ADAM; STEELE, DAVID; SZLAK, SEAN E; TRAGESSER, DOUG; TUTTLE, KYLE; WELLER, LAUREN P; ZACH, MICHAEL DONALD;

PAYROLL: \$25,000.01 TO \$50,000.00: ANDA, SAMANTHA; BORRE, KENNETH; DAWSON, KEITH; EATON, KATHERINE; FABBRI, HOLLY; FARANO, BRIAN; GARARD, EDWARD; JOHNSON, DAVID; LAPKE, LUKE; MASAR, CHRISTOPHER; MILKS, MIKEL N; MOSELE, MARGARET; MURRIN, ROBERT K; NIEMIEC, BRADY; OLK, THOMAS E; PACZOSA, KENNETH; RIGGAN, RICHARD CODY; SHINE, MARTIN; STEFANI, NIKO; TALEND, MICHAEL;

PAYROLL: \$50,000.01 TO \$75,000.00: DONOHUE, PHILIP; FRENCH, MAUREEN M; VIDO, DAVID;

PAYROLL: \$75,000.01 TO \$100,000.00: ALBRECHT, LUKE; AMIDEI, ARTHUR; MCCARTHY, BRENDAN; MCCULLOH, GERALD J; PHILBIN, JAMES; RIKJE, JOHN D; ROBLEDO JR, RAFAEL; ROCHA, JESUS; SPADONI, DINAH; STANKE, CHRISTINE;

PAYROLL: \$100,000.01 TO \$125,000.00: ANIOLOWSKI, MATTHEW A; CHO, RICKY; GLOWACKI, ANDREW; HUEBNER, MATTHEW; JEWETT, MELISSA; JONES, CHAD A; JORDAN, ERIC; LO PICCOLO, MARK; MAROTTA, MICHAEL P; OWUSU, NANA YAW; SCHIPFER, BRANDON; ZAKNOUN, LOUIS;

PAYROLL: 125,000.01 TO 999,999.00: BROWN, BRIAN T; BURKE, THOMAS P; CLARKE, PHILIP; COFFEE, TIMOTHY; CWOYNAR, JONATHAN; GILMOUR, STEVEN; GUTIERREZ, STEVEN; HANUS, THOMAS G; HUTENSKY, MICHAEL S; INSLEY, THOMAS J; JANUSZ, JASON M; JOHNSON, RONALD; LUSTIG, WILLIAM K; MALINOWSKI, STEVEN V; NITCH, JOHN A; NYSTRAND, MICHAEL; SIGMAN,

STACY; TIERNEY, KEVIN MICHAEL; WIPPERFURTH, WILLIAM; TOTAL 6,651,754;

LIABILITY: ICMA Plan # 300013 120,360; DELTA DENTAL OF ILLINOIS-RISK 1,686; AFLAC 6,766; DELTA DENTAL OF ILLINOIS 4,734; FEDERAL PAYROLL TAXES 1,763,952; HMO ILLINOIS 278,296; ILLINOIS DEPARTMENT OF REVENUE 284,088; ILLINOIS MUNICIPAL RETIREMENT 705,633; ICMA ROTH IRA Plan # 705180 32,777; VANTAGE POINT TRANSFER AGENTS 21,334; NSEBC 604,637; NSEBC 38,178; DELTA DENTAL ILLINOIS-VISION 967; NORTHFIELD POLICE PENSION FUND 228,144; ICMA Plan #803761 127,907; VILLAGE OF NORTHFIELD 44,422; VILLAGE OF NORTHFIELD 4,056,074; TOTAL 8,319,954;

EXPENDITURES AND EXPENSES

93ENERGY 5,000; A PERRY BUILDERS LLC 16,910; AA SERVICE COMPANY 10,664; AARON GREEN 15,050; ABC 8,737; ABT ELECTRONICS, INC 3,162; ACRES ENTERPRISES 2,712; ACRES GROUP 8,761; ADAM KUPREWICZ 3,000; THE ADT SECURITY CORPORATION 6,000; AIR ONE EQUIPMENT, INC 11,951; ALADTEC INC 2,606; ALARM DETECTION SYSTEMS INC 3,791; ALARM DEVELOPMENT LLC 15,161; ALISON BASOFIN 5,000; ALLEN SMITH 16,800; ALLIED UNIVERSAL 2,696; AMAZON CAPITAL SERVICES, INC 4,079; AMERICAN UNDERGROUND, INC 3,600; AMERICAN PRINTING TECHNOLOGIES 43,510; AMITA HEALTH 2,610; ANDREW JUEDES 2,500; ANNE HENDRICKS 5,000; AVALON PETROLEUM COMPANY 61,549; AYRES ASSOCIATES INC 21,670; BAKER TILLY US, LLP 28,100; BARBARA HERMANSEN 2,500; BEN WHITE 2,500; BENISTAR/UA-6803 24,809; BOUND TREE MEDICAL, LLC 2,805; BRADLEY GORDON 10,000; BREDEMANN FORD in GLENVIEW 3,879; BUCKEYE POWER SALES CO., INC. 2,605; BUCKEYE POWER SALES 3,845; CADENCE CABINETS 5,000; CALL ONE 10,973; CANYON CONTRACTING INC 10,806; CATARAMA HOME REPAIR & REMODEL 5,000; CATHERINE JAMES 2,566; CDS OFFICE TECHNOLOGIES 24,297; CDW GOVERNMENT, INC 3,776; CHASE 869,896; CHICAGO COMMUNICATIONS LLC 5,422; CHRISTOPHER BURKE ENGINEERING 32,328; CHRISTOPHER HOERDEMANN 11,000; CINTAS CORPORATION NO. 2 3,779; ICON ENTERPRISES INC 6,473; CLASSIC HOME REMODELING 5,000; CLEAR PIPE INC. 3,000; CLESEN WHOLESALE 2,931; CLIENTFIRST CONSULTING GRP LLC 70,599; COMED 17,727; COMMONWEALTH EDISON 16,366; COMMONWEALTH EDISON COMPANY 5,500; CONSULTING ENGINEERING INC. 6,932; CONWAY SHIELD 3,843; COOK COUNTY RECORDER OF DEEDS 3,080; CORE & MAIN LP 67,332; DAVID REITZ 5,400; DELL MARKETING L.P. 8,931; E & B FIRE SAFETY, INC 31,761; FLEET DISTRIBUTORS INC 8,527; DUKE'S ROOT CONTROL INC 9,066; ELIZABETH GEARY 7,000; EPISCOPAL CHURCH OF ST. JAMES 3,010; F.J. KERRIGAN 4,396; FER-PAL CONSTRUCTION USA LLC 8,167; FIELDS AUTO GROUP 58,903; FIRE SERVICE, INC 8,306; FIRST NATIONAL BANK OF OMAHA 72,155; FLECK'S LANDSCAPING 32,357; FOREST GLEN CONSTRUCTION CO 10,000; FREDRICK LEE CONSTRUCTION CO. 6,000; FRIES AUTOMOTIVE SERVICES INC 3,143; GARLAND/DBS, INC 188,409; GARVEY'S OFFICE PRODUCTS 14,979; JOSEPH P GUTKANST 12,042; GENERAL DYNAMICS INFORMATION 2,500; GENUINE PARTS COMPANY 13,595; GEORGE KAISER 10,000; GEWALT HAMILTON ASSOC. INC. 146,343; GLENN BROOKS 10,000; GOVTEMPSUSA LLC 10,833; GREVERS CORP 3,000; GRUEN, GRUEN & ASSOC. LLC 6,600; HARRIS COMPUTER CORP 28,209; HAYWARD EVERGREENS CHRISTMAS 3,343; HEALTH INSPECTION 15,900; HENDERSON PRODUCTS, INC 2,716; HENRY SONN 21,180; HIGHLAND PARK FORD 5,062; HMO ILLINOIS 10,877; HOERR UTILITY CONTRACTORS 42,100; ILLINOIS DEPT OF TRANSPORTATION 4,100; ILLINOIS FIREARMS AND 4,430; IMAGETEC L.P. 11,387; IMAGETREND, INC 8,219; INTERGOVERNMENTAL RISK MGMT 161,662; IVAN SNIHUR 3,220; J & L ELECTRONIC SERVICE, INC. 6,600; J G UNIFORMS, INC 9,192; J2M-191, LLC 5,000; JAIMIN PATEL 3,000; JAN JASZEWSKI 3,000; JAREB, LLC 2,500; JENNIFER DAMON 15,000; JENNIFER ANDREW 5,300; JENNIFER LIANG 14,143; JENNING'S CHEVROLET 3,690; JESSIE BLANK 2,660; JNS PROPERTIES INC 2,624; JOHN KENNY, JR. 3,000; JONATHAN BENEDETTO 10,000; JOSEPH CWICK 3,000; JUAN VILLACIS 2,500; JULIE, INC. 3,223; KEATON DRYDEN 5,000; KIELY RUSSELL 5,000; KLEIN, THORPE & JENKINS, LTD 161,769; KNOWBE4, INC 2,890; KOLLMORGEN & NATTA, PC 11,839; LAFORCE INC 7,262; LANER MUCHIN, LTD 2,775; LAURA TROTTER 3,000; LAUTERBACH & AMEN, LLP 234,489; LAWSON PRODUCTS, INC. 3,315; LBR CONSTRUCTION SERVICES, LLC 2,500; LeGRAND SERVICES 5,585; LEKAS AUTO CONSTRUCTION, INC. 9,159; LEXIPOL, LLC 15,278; LIMA CONTRACTORS, INC. 3,000; LOWE'S 2,871; M&N SUPPLY INC 3,998; M2 DEVELOPMENT LLC 2,500; MABAS DIVISION 3 5,362; MACQUEEN EQUIPMENT LLC 5,075; MADISON NATIONAL LIFE 9,486; MARIA KLEM 2,500; MATTHEW BERNARDI 2,500; MATTHEW KUNKEL 11,900; MB PETS, LLC 3,900; MC SQUARED ENERGY SERVICES LLC 22,172; MEADE ELECTRIC COMPANY 7,713; MEDLINE INDUSTRIES, INC 607,838; METROPOLITAN IP 16,550; RELADYNE, LLC 4,832; MIDWEST ARBOR CORPORATION 4,400; MITSUBISHI ELECTRIC POWER 3,036; MJK REAL ESTATE HOLDING CO LLC 10,000; MJR/NORTHFIELD RE HOLDING CO 3,009; MORTON INTERNATIONAL INC 28,971; MOTOROLA SOLUTIONS INC. 12,092; MPC COMMUNICATIONS & LIGHTING 21,733; MUNICODE 3,200; NASSIR ALI 2,538; NATIONAL HEAT & POWER CORP 5,000; NATIONAL HVAC 5,000; NORTHERN ILLINOIS GAS CO 14,956; NORMANDY CONSTRUCTION CO 6,000; NORTH COAST SEWER AND DRAINAGE 3,000; NORTH REGIONAL MAJOR CRIMES 5,600; NORTH SHORE MOSQUITO 10,725; NORTH SHORE KITCHEN & BATH 5,000; NORTH SUBURBAN EMPLOYERS 92,020; NSEBC DENTAL 16,768; NORTHBROOK BANK & TRUST 211,705; NORTHEASTERN IL PUBLIC SAFETY 8,132; NORTHEASTERN ILLINOIS REGIONAL 10,642; NORTHERN IL POLICE ALARM SYSTM 11,416; NORTHFIELD PARK DISTRICT 20,777; NORTHFIELD VILLAGE CENTER 11,424; NORTHWEST MUNICIPAL CONFERENCE 5,421; NORTH SHORE UNIVERSITY HEALTH 2,597; NORTHSHORE UNIVERSITY 2,775; ORCHARD GLEN HOMES, LLC 11,350; ORREN PICKELL BLDG GROUP LLC 6,000; PAT FRIDLEY 6,900; PATRICK ENGINEERING INC 14,524; PATRICK ROONEY 5,000; PBA, INC. 3,300; PEERLESS NETWORK, INC. 11,230; PETER LUCAS 5,000; POMP'S TIRE SERVICE, INC 11,457; POMP'S TIRE 6,504; PORTER LEE CORPORATION 2,861; PRASHANT GUPTA 13,131; QUADIENT FINANCE USA 6,095; R.N.O.W., INC 6,226; RAISUL CHOWDHURY 13,885; RALPH BRADLEY CORP 15,170; REGIONAL EMERGENCY DISPATCH 90,230; REED CONSTRUCTION 10,000; RESCUE

PLUMBING 3,000; RJN GROUP INC 9,482; RONALD SILVIA 12,000; RONALD M. SANDLER 7,560; RUSH TRUCK CENTER-HUNTLEY 10,497; SAFE BUILT ILLINOIS, LLC 10,851; SANDRA COSTA 2,500; SCHINDLER ELEVATOR CORP. 10,576; SCHROEDER & SCHROEDER INC. 23,350; SHERMAN MECHANICAL INC 33,660; SHI INTERNATIONAL CORP 15,603; SKYWORKERS CONSTRUCTION 3,000; SPRING-ALIGN OF PALATINE, INC. 2,906; SRS MANAGEMENT LLC 14,828; ST. FRANCIS HOSPITAL 2,530; STANDARD EQUIPMENT COMPANY 420,681; STANLEY FERGUSON 5,000; STATE CHEMICAL SOLUTIONS 3,332; STEPAN COMPANY 20,700; STREICHER'S 4,894; STRYKER SALES CORPORATION 3,292; SUNRISE TREE COMPANY INC 9,035; SUNRUN 3,500; SUNSET RIDGE COUNTRY CLUB 10,000; SUTTON FORD AUTO 39,065; SYSTEM4 19,520; TARGETSOLUTIONS LEARNING LLC 5,588; TELCOM INNOVATIONS GROUP LLC 11,332; TELETRAC NAVMAN US LTD 2,755; TERMINAL SUPPLY COMPANY 4,439; THE HUNTINGTON NATIONAL BANK 64,370; THE REYNOLDS GROUP, INC 10,063; THOMAS DOWNEY 11,875; THOMPSON ELEVATOR INSPECTION 5,688; THOMSON REUTERS WEST 6,309; TKB ASSOCIATES, INC 7,780; TODAY'S UNIFORMS, INC 25,095; TODOR TODOROVSKI 2,500; TOTAL PAVING & BRICK SERVICES 2,600; TYLER PERA 5,850; ULINE, INC 2,875; US DIGITAL DESIGNS INC 8,382; US WATERPROOFING & CONSTR CO 3,500; USRES CONSTRUCTION 3,000; VERIZON WIRELESS OPERATIONS 13,519; VILLAGE of ARLINGTON HEIGHTS 2,812; VILLAGE OF GLENVIEW 372,498; VILLAGE OF WINNETKA 1,058,534; VILLAGE OF NORTHFIELD 13,600; VULCAN MATERIALS COMPANY 10,199; AL WARREN OIL CO 19,027; COMPUTERSHARE 134,730; NORTHFIELD VILLAGE CENTER 5,544; WHARTON CONTRACTING, LLC 9,500; WILLIAM CROCKFORD 10,875; WINTERGREEN CORPORATION 7,031; WINTRUST FINANCIAL CORP 19,525; WINZER 4,069; WIRFS INDUSTRIES INC 40,411; ZOLL MEDICAL CORPORATION 32,645; EXPENSE DISBURSEMENTS UNDER 2,500.00 283,784; TOTAL 7,551,961;

| FY2022 | | | | | |
|--|----------------|------------------------------|------------------------------|-------------------|------------------|
| SUMMARY OF STATEMENT OF CONDITION | | | | | |
| FINANCIAL SUMMARY | | | | | |
| | General | Equipment Replacement | Nonmajor Governmental | Enterprise | Fiduciary |
| Beginning Fund Balance | 7,560,748 | 2,223,828 | 2,145,410 | 15,074,407 | 24,177,509 |
| Revenues | 13,001,845 | 596,512 | 1,184,416 | 4,196,181 | 414,964 |
| Expenditures | 11,827,334 | 848,905 | 1,288,681 | 2,613,462 | 1,585,571 |
| Ending Fund Balance | 8,735,259 | 1,971,435 | 2,041,145 | 16,657,126 | 23,006,902 |
| STATEMENT OF INDEBTEDNESS | | | | | |
| DEBT INSTRUMENTS ALL FUNDS - BEGINNING | Issued FY2022 | Retired FY2022 | Outstanding End of Year | | |
| 9,514,519 | - | 1,057,513 | 8,457,006 | | |

STATE OF ILLINOIS
COUNTY OF COOK

I, Kathleen Morley, 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 2021-22 fiscal year as specified in 65 ILCS.5/3.1-35-65.

Kathleen Morley, 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, 2022.

Stacy Alberts Sigman, Village Clerk, Village of Northfield