

VILLAGE OF NORTHFIELD
Annual Municipal Treasurer's Report
Year Ended April 30, 2013

REVENUE SUMMARY

GENERAL FUND - PROPERTY TAX 3,384,141; ROAD & BRIDGE TAX 77,040; SALES TAX 1,914,002; LOCAL USE TAX 85,935; INCOME TAX 512,841; REPLACEMENT TAX 57,373; AUTO RENTAL TAX 56; HOME RULE SALES TAX 357,057; ELECTRIC UTILITY TAX 404,021; NATURAL GAS UTILITY TAX 125,373; TELECOMMUNICATION TAX 384,430; 911 SURCHARGE 112,708; WIRELESS 911 SURCHARGE 74,741; CABLE FRANCHISE FEE 132,460; CONDOMINIUM RENT 70,788; LEASE REVENUE 166,717; POLICE SERVICE CONTRACTS 55,627; PUBLIC WORKS SERVICE CONTRACTS 9,810; AMBULANCE SERVICE 159,860; POLICE SPECIAL DETAILS 14,462; VEHICLE LICENSING 218,208; BUSINESS LICENSES 25,865; LIQUOR LICENSES 36,390; BUILDING PERMITS 265,985; STORM WATER MGMT FEE 22,230; LANDSCAPE/TREE PRESERV FEE 750; ELECTRICAL PERMITS 58,013; ALARM PERMITS 7,757; ELEVATOR INSPECTION FEES 11,550; HEALTH INSPECTION FEES 1,400; HVAC PERMITS 35,886; PLUMBING PERMITS 31,223; RED LIGHT PHOTO ENFORCEMENT 794,858; CIRCUIT COURT FINES 65,469; DUI FINES 4,260; COMPLIANCE FINES 19,825; PARKING FINES 19,737; OTHER FINES 70; IRMA REIMBURSEMENTS 50,026; TRAFFIC SIGNAL MAINT REIMBURSE 9,674; GARBAGE SERVICE FEE 2,144; MISC 10,380; INTEREST INCOME 25,067; TOTAL 9,816,211;

WATER FUND - WATER SALES 1,612,662; LATE PAYMENT PENALTY 12,673; WATER SALES-DEBT SERVICE 269,593; SERVICE CHARGE 1,978; CONNECTION FEES 3,600; METERS 13,200; IRMA REIMBURSEMENT 5,956; MISC 1,000; INTEREST INCOME 5,205; TOTAL 1,925,867;

SANITARY SEWER FUND - SEWER SALES 757,017; LATE PAYMENT PENALTY 5,085; SEWER PERMITS 1,500; IRMA REIMBURSEMENT 3,573; MISC 480; INTEREST INCOME 119; TOTAL 767,773;

MOTOR FUEL TAX FUND - MOTOR FUEL TAX 156,028; INTEREST INCOME 291; TOTAL 156,319;

LONGMEADOW SSA BOND & INTEREST - PROPERTY TAX 162,300; INTEREST INCOME 192; TOTAL 162,492;

FOREIGN FIRE INS TAX FUND - FORIEGN FIRE INSURANCE TAX 21,755; INTEREST INCOME 12; TOTAL 21,767;

WILLOW ROAD IMPROVEMENT FUND - STATE FUNDING 92,440; INTEREST INCOME 63; TOTAL 92,503;

CAPITAL & EQUIPMENT FUND - GRANTS 142,854; CAPITAL LEASE PROCEEDS 536,214; SALE OF VILLAGE PROPERTY 5,875; MISC 4,000; OPERATING TRANSFERS - IN 373,890; INTEREST INCOME 15,032; SHADOWOOD / OLD HUNT INTEREST 1,405; DRURY LANE INTEREST 656; LANDRETH LANE INTEREST 1,052; TOTAL 1,080,977;

POLICE PENSION FUND - PROPERTY TAX 699,232; EMPLOYEE WITHHOLDING 175,390; MISC 276,539; INTEREST INCOME 149,281; GAIN/LOSS ON INVESTMENTS 8,006; DIVIDENDS - VANGURD GRO SIGNAL 9,137; DIVIDENDS - VANGUARD 500 SIGNA 101,998; DIVIDENDS - EQUITIES 116,062; GAIN/LOSS VANGUARD GROW SIGNAL 5,954; GAN/LOSS VANGUARD 500 SIGNAL 528,519; GAIN/LOSS EQUITIES 243,422; TOTAL 2,313,539;

COMPENSATION SUMMARY

PAYROLL UNDER \$25,000.00: BORRE, KENNETH; BURKE, JOHN; CAMPEOL, MATTHEW S; DAWSON, KEITH; DIPRIMA, CHARLES J; DONOHUE, PHILIP; FAULSTICK, DEREK; GRAHAM, TYLER; GREENBERG, JUDI A; HUTCHISON, JOSHUA; JOHNSON, DAVID; KINSLER, HARRIS; KLATT, ANDREW; KOPECKY, CHRISTOPHER E; KRAMER, YEFIM; KWASNY, JOHN E; LEMKE, SCOTT M; LINDGREN, MARK; MALINSKI, AUSTIN P; MERCER, COREY; MIDDAY, SUSAN; MILLER, CYNTHIA A; MINOGUE, DANIEL; MITCHELL JR, GRANT J; MOSER, JOHN B; MURRIN, ROBERT K; PACZOSA, KENNETH; PEASE, TIMOTHY; RAGUSI, WILLIAM; REDING, JR, MARK; RIGGAN, RICHARD CODY; RIKJE, JOHN D; RIKJE, RYAN; SCHAFFER, JACLYN J; SELZER, DENNIS W; SMAHA, WILLIAM C; SROKA, PAUL; STORM, JOHN; SZLAK, SEAN E; TOURTELOT, JOHN D; WELLER, LAUREN P; WETHY, NATHAN W; WITT, HIROSHI; ZACH, MICHAEL DONALD;

PAYROLL \$25,000.01 TO \$50,000.00: AHERN, MICHAEL J; ALFONSO, BARBARA; BELL, CHRISTINE M; BINNEBOSE-MEADE, JUDITH; CONVERSA, DANIEL M; CORP, KATHLEEN M; DEDMOND, LILLIAN; ENGLISH, AVERILL; FRENCH, MAUREEN M; GRUNINGER, CARRIE L; HAMM, CAROLYN; KETTERHAGEN, DONALD; MEIERDIRKS, RICHARD A; MILKS, MIKEL N; MURRIN, LAWRENCE; OLK, THOMASE; PANICKO, JR, EDWARD; PEASE, DANIEL I; PEIFER, LAWRENCE V; PHILBIN, JAMES; RAGUSI, ANN M; REDING, MARK J; ROMAG, DANIEL; SAMBORSKI, KENNETH W; SCHNEIDER, NICHOLAS G; STROMBERG, LINDA S; TIDWELL, BRIAN D; WELLINGTON, THOMAS; WHALEN, GREGORY H; WIECZOREK, ROBERT A;

PAYROLL \$50,000.01 TO \$75,000.00: AMIDEI, ARTHUR; BRADFIELD, BRIAN; CASKEY, MALCOLM W; FOLEY, PATRICK; KAISER, DARYL; OLSEN, SUSAN K; PALMER-O'NEILL, LINNEA B; PIETROSKI, KATHERINE; QUILL, MARTIN G; REYNOLDS, EDWARD J; RHEINTGEN, WARD D; SMITH, KENNETH; STANKE, CHRISTINE; TIERNEY, ERICA M; VAN GEEM, LINDA; VIDO, DAVID; ZAKNOUN, LOUIS;

PAYROLL \$75,000.01 TO \$100,000.00: ALBRECHT, LUKE; ANIOLOWSKI, MATTHEW A; BLANCO, JESSICA; BOYES, LORENE Z; BROWN, BRIAN T; CLARKE, PHILIP; GITTEL, LINDA; HANUS, THOMAS G; HOFFMAN, DEBORAH J; HUEBNER, MATTHEW; HUTENSKY, MICHAEL S; JONES, CHAD A; JORDAN, ERIC; KETZEBACK, DINAH; KLATZCO, DOROTHY; KNUDSON, BRADLEY; LO PICCOLO, MARK; MALINOWSKI, STEVEN V; ROANE, ROGER; ROCHA, JESUS; SCHIFFER, BRANDON;

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

PAYROLL \$125,000.01 TO 999,999,999.99: GUTIERREZ, STEVEN; KNUDSON, RICHARD; LUSTIG, WILLIAM K; NOBLE, STEVEN; NYSTRAND, MICHAEL; SIGMAN, STACY; TOTAL 6,935,727;

LIABILITY: ICMA Plan #109688 42,538; ICMA Plan # 300013 175,404; ASSURANT EMPLOYEE BENEFITS 925; AFLAC 8,519; JEANNIE ROMAG VALENTA 11,436; STATE DISBURSEMENT UNIT 900; HMO ILLINOIS 271,730; NORTH SHORE COMMUNITY BANK 13,262; ILLINOIS

DEPARTMENT OF REVENUE 244,390; ILLINOIS MUNICIPAL RETIREMENT 639,128; ICMA ROTH IRA Plan # 705180 13,017; VANTAGE POINT TRANSFER AGENTS 11,392; NORTHBROOK BANK & TRUST 929,540; NSEBC 431,571; NSEBC 39,855; NORTHBROOK BANK & TRUST 593,173; NORTHBROOK BANK & TRUST 162,619; NORTHFIELD POLICE PENSION FUND 175,390; VILLAGE OF NORTHFIELD 44,010; VILLAGE OF NORTHFIELD 2,345; VILLAGE OF NORTHFIELD 4,128,170; WISCONSIN DEPT. OF REVENUE 4,119; TOTAL 7,943,433;

EXPENDITURES AND EXPENSES

A PERRY BUILDERS LLC 2,563; AA SERVICE COMPANY 7,725; AIR ONE EQUIPMENT, INC 10,611; AIROOM ARCHITECTS & BUILDERS 2,500; ANTHONY LEVERNIER 4,886; ALARM DETECTION SYSTEMS INC 3,474; ALEXANDER EQUIPMENT CO, INC 39,905; ALL CHICAGO INC 2,671; SHERYL C ALLENSON, ESQ 6,479; AMERICAN UNDERGROUND, INC 99,999; ANASTASIA FITZGERALD 10,000; ARM BUILDING OPERATIONS LLC 5,000; AT & T GLOBAL SERVICES, INC 10,749; A T & T 43,338; AVALON PETROLEUM COMPANY 75,718; MIKE CABAY 11,900; BAUDVILLE, INC. 2,638; BEDDING EXPERTS 3,400; BERT GETZ JR 33,816; BOILINI COMPANY, INC 5,500; BOLDER CONTRACTORS, INC 568,000; BRAESIDE PROPERTY SERVICES 5,834; THE BRAESIDE GROUP, INC 4,056; BULK STORAGE INC 10,470; BUSINESS DISTRICTS, INC 7,088; CALL ONE 19,089; CAROL SWANK 3,000; CAROLINE DUPPLER 10,788; CDW GOVERNMENT, INC 17,436; CENTURY BAY BUILDERS INC 5,563; L J THALMANN CO 4,474; CHASE CARD SERVICES 67,154; CHICAGO COMMUNICATIONS LLC 5,543; CHICAGOLAND PAVING CONTRACTORS 91,537; CHICAGOLAND BUILDERS INC 2,500; CHRISTOPHER BURKE ENGINEERING 4,110; CLARENCE DAVIDS & COMPANY 2,935; CLIENT FIRST CONSULTING 66,327; COMCAST 2,508; COMMONWEALTH EDISON 37,543; COMPLETE CLEANING CO, INC 16,740; COMPUTER INFORMATION SYSTEMS 12,000; CONSERV FS, INC 4,872; CONTINENTAL RESOURCES, INC 4,674; COOPER CIVIL ENGINEERING, LTD 5,378; COSTCO - HRS USA 7,006; COUNTY WIDE LANDSCAPING INC 3,000; CURRIE MOTORS 28,176; D BRUCE MAGERS 5,581; DELL MARKETING L.P. 14,840; DEVELOPMENT SOLUTIONS, INC 10,400; DIRECT RESPONSE RESOURCE INC 16,998; SAFEWAY INC 2,865; FLEET DISTRIBUTORS INC 4,205; DUKE'S ROOT CONTROL INC 6,736; EATON ELECTRICAL INC 4,995; ECO LIGHTING SERVICES AND 27,095; EJ EQUIPMENT INC 4,975; ELIZABETH CROWN 20,225; ELLEN MCLAUGHLIN 10,000; ERICKSEN ARMSTRONG CORP 5,400; EVERGREEN SUPPLY CO 19,582; F.J. KERRIGAN 36,072; JASON FELICIONE 5,000; FIRE SERVICE, INC 19,969; FRANCIS P KEEGAN 23,920; FRIEDMAN PROPERTIES LTD 2,615; GALL'S INC 2,991; GARVEY'S OFFICE PRODUCTS 14,489; GEWALT HAMILTON ASSOC. INC. 251,104; GLENBROOK AUTO PARTS, INC. 14,895; GORALSKY PLUMBING INC 3,000; GOVTEMPSUSA LLC 57,866; GRAINGER 3,774; GREAT LAKES ADVISORS, LLC 8,701; HARRIS COMPUTER CORP 13,416; HD SUPPLY WATERWORKS, LTD 23,581; PARKWAY ELECTRIC & COMM, LLC 5,950; HELEN KUHN CAREY 3,000; HENRY SONN 2,900; HERVAS, CONDON & BERSANI, P.C. 10,050; HIGHLAND PARK FORD 7,139; HINSHAW & CULBERTSON LLP 37,477; HITCHCOCK DESIGN GROUP 10,010; HOUSE OF DAVID HOLDINGS LLC 5,370; ILLINOIS COMMUNITY CHOICE 3,000; IL DEPT OF TRANSPORTATION 3,312; IL DEPT OF CENTRAL MGMNT SVCS 4,466; E & B FIRE SAFETY, INC 10,793; ILLINOIS PUMP INC 11,321; IMAGES BY KAMINSKI & MOON 2,500; INSITUFORM TECHNOLOGIES USA 25,376; INTERIOR INVESTMENTS LLC 11,415; INTERGOVERNMENTAL RISK MGMT 174,937; J & L ELECTRONIC SERVICE, INC. 7,778; J C RESTORATION INC 2,900; JAMES STEINBACK 10,500; JEFFREY WESSEL 6,550; JIM CHALLENGER 5,000; JOHN NYHAN 2,500; JOHN SELLIS TRUST 2,500; JOHN WHITE 5,825; HOLLIS G McDONALD 2,640; JUST TIRES 4,608; KALE UNIFORMS, INC 15,503; KGI LANDSCAPING CO 26,363; KIMBERLY GORHAM 3,000; KLEIN, THORPE & JENKINS, LTD 152,176; LANCE BRIGGS 2,500; LAUTERBACH & AMEN, LLP 28,840; LAVI COMPANY 2,500; LAWSON PRODUCTS, INC. 7,265; LEKAS AUTO CONSTRUCTION, INC. 2,572; LOUIS ALEXAKIS 3,000; M&N SUPPLY INC 3,910; MABAS DIVISION 3 7,050; MADISON NATIONAL LIFE 10,925; MARCO HOME BUILDERS 22,425; MARK LAHEY 10,288; MARY RHODES 5,000; MARY YOVOVICH 5,400; MBB COMPANY 3,000; MC MURRAY INC 18,713; MC SQUARED ENERGY SERVICES LLC 30,611; MEADE ELECTRIC COMPANY 16,594; GDC MERIT HOMES, LLC 3,124; MICHELLE PIOTROWSKI 3,000; RELADYNE, LLC 3,912; MIDAMERICAN TECHNOLOGY INC 4,145; MILES CHEVROLET 59,308; MORROW BROTHERS FORD INC 26,354; MORTON INTERNATIONAL INC 23,596; MOTOROLA INC. 9,972; MPC COMMUNICATIONS & LIGHTING 22,546; MULTICOPY CORPORATION 3,213; MY BODY FITNESS 11,370; NEXTEL WEST CORP 2,549; NICHOLAS KALM 5,000; NICHOLAS NELSON 10,500; NORTHERN ILLINOIS GAS CO 3,716; NORCOM/NORTH REGIONAL TELECOMM 23,850; NORMANDY CONSTRUCTION CO INC 10,025; NORTH REGIONAL MAJOR CRIMES 7,700; NORTH SUBURBAN EMPLOYERS 54,501; NORTHEASTERN IL PUBLIC SAFETY 8,703; NORTHEASTERN ILLINOIS REGIONAL 9,844; NORTHERN IL POLICE ALARM SYSTM 4,555; NORTHFIELD VILLAGE CENTER 16,483; NORTHSHORE COMMUNITY BANK 33,283; NORTHWEST MUNICIPAL CONFERENCE 5,453; ORANGE CRUSH, LLC 2,794; VINCENT C CESENA - OUTFITTERS 6,504; PACE 8,868; PATRICK MCCARTHY 13,525; PATRICK RAUGSTAD 10,000; PETER KIS 5,925; PNC EQUIPMENT FINANCE, LLC 130,350; POMP'S TIRE SERVICE, INC 4,033; PRAIRIE INT'L TRUCKS, INC 108,940; R CARLSON & SONS INC 10,000; RAMMINA PAULISSIAN HAMILL 5,400; RAY O'HERRON CO., INC. 2,642; RALPH BRADLEY CORP 6,514; RED CENTER 57,527; RED HAWK FIRE & SECURITY 15,264; REED CONSTRUCTION 15,800; REGIONAL TRUCK EQUIPMENTCO INC 17,328; RENEWABLE ENERGY ALTERNATIVES 10,580; RESTORE CONSTRUCTION INC 5,863; RICOH USA INC 11,222; ROBERT HAYWARD 24,575; RONALD M. SANDLER 7,200; SAC WIRELESS LLC 5,850; SAWVELL TREE SERVICE INC 34,903; SCHINDLER ELEVATOR CORP. 3,616; SCHROEDER & SCHROEDER INC. 60,475; SHARON NOBLE 2,500; TIMOTHY W. SHARPE 4,400; SHERMAN MECHANICAL INC 23,175; SKAGEN HUS HOLDINGS LLC 6,450; SOUND INCORPORATED 4,104; SPRING-ALIGN OF PALATINE, INC. 3,036; STEINER ELECTRIC CO 5,677; SUPERIOR ROAD STRIPING INC 11,093; TRAFFIC & PARKING CONTROL CO 36,908; TASER INTERNATIONAL INC 6,967; TELETRAC, INC 3,766; TERESA GRADY 3,000; TERMINAL SUPPLY COMPANY 2,723; THE YARD LLC 4,047; THERESE WAREHAM 5,400; THOMAS BINDLEY 5,863; THOMAS HARRIS 8,400; THOMPSON ELEVATOR INSPECTION 6,591; TOSHIBA BUSINESS SOLUTIONS 16,521; TOWERS WATSON PA, INC (OCVH19) 4,357; UNIQUE PRODUCTS & SERVICE CORP 2,864; US POSTMASTER 6,400; VERIZON WIRELESS OPERATIONS 11,718; VILLAGE CARPETS 22,398; VILLAGE OF WILMETTE 13,051; VILLAGE OF WINNETKA 599,166; VILLAGE OF NORTHFIELD 5,712; VULCAN CONSTRUCTION 10,016; W.S. DARLEY & CO 6,896; AL WARREN OIL CO 32,028; WELLS FARGO BANK 553,460; WHOLESAL DIRECT, INC 10,902; WILDLIFE MANAGEMENT SERVICES 4,950; WINTER EQUIPMENT CO, INC 3,900; WORD SYSTEMS, INC 3,021; WUNDERLICH-MALEC SERVICES INC 7,651; JOHN ALBERT GARZA 5,607; EXPENSE DISBURSEMENTS UNDER 2,500.00 286,223; TOTAL 5,210,527;

SUMMARY OF STATEMENT OF CONDITION

FINANCIAL SUMMARY

	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Fiduciary	Foreign Fire
Beginning Fund Balance	6,147,781	519,685	335,827	3,090,223	12,811,019	12,429,385	21,673
Revenues	9,816,208	156,319	162,491	1,173,482	2,693,638	2,295,742	21,767
Expenditures	9,212,827	147,733	162,500	1,510,224	2,251,534	1,158,796	19,543
Ending Fund Balance	6,751,162	528,271	335,818	2,753,481	13,253,123	13,566,331	23,897

STATEMENT OF INDEBTEDNESS

DEBT INSTRUMENTS ALL FUNDS - BEGINNING	Issued FY2013	Retired FY2013	Outstanding End of Year
	6,040,956	536,214	517,138
			6,060,032

**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 2012-13 fiscal year as specified in 54ILCS. 5/3.1-35-65

Steven C Noble, Treasurer, Village of Northfield

I, Stacy Sigman, Clerk of the Village of Northfield, in the County of Cook, State of Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report ending April 30, 2013.

Stacy Sigman , Village Clerk, Village of Northfield