

The Village of Northfield

October 30, 2020

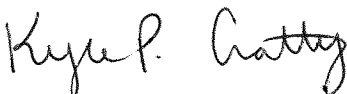
Office of the Cook County Treasurer
118 N. Clark Street
Finance Department, Room 212
Chicago, Illinois 60602

VIA CERTIFIED

To Whom It May Concern:

Enclosed please find the Treasurer's Report for the fiscal year ending April 30, 2020 for the Village of Northfield, as well as the accompanying Clerk's Affidavit, newspaper publication, and Certificate of Publication as required under Illinois compiled statutes 65 ILCS 5/3.1-35-65.

Sincerely,



Kyle Cratty
Finance Director



VILLAGE OF NORTHFIELD
Annual Municipal Treasurer's Report
Year Ended April 30, 2020

REVENUE SUMMARY

GENERAL FUND - PROPERTY TAX 4,381,734; ROAD & BRIDGE TAX 106,531; SALES TAX 2,839,568; LOCAL USE TAX 189,662; INCOME TAX 533,246; REPLACEMENT TAX 75,413; HOME RULE SALES TAX 1,254,714; ADULT USE CANNABIS 887; ELECTRIC UTILITY TAX 346,553; NATURAL GAS UTILITY TAX 214,629; TELECOMMUNICATION TAX 227,407; 911 SURCHARGE 266,347; CABLE FRANCHISE FEE 149,827; CONDOMINIUM RENT 68,693; LEASE REVENUE 171,794; POLICE SERVICE CONTRACTS 83,756; PUBLIC WORKS SERVICE CONTRACTS 5,123; AMBULANCE SERVICE 156,413; POLICE SPECIAL DETAILS 10,920; VEHICLE LICENSING 192,844; BUSINESS LICENSES 22,745; LIQUOR LICENSES 29,480; BUILDING PERMITS 287,352; LANDSCAPE/TREE RESERV FEE 1,250; ELECTRICAL PERMITS 36,133; ALARM PERMITS 7,895; ELEVATOR INSPECTION FEES 6,925; HEALTH INSPECTION FEES 950; HVAC PERMITS 17,479; PLUMBING PERMITS 48,687; RED LIGHT PHOTO ENFORCEMENT 3,879; CIRCUIT COURT FINES 44,431; DUI FINES 1,447; COMPLIANCE FINES 20,339; PARKING FINES 9,644; GRANTS 4,450; IRMA REIMBURSEMENTS 186,156; GARBAGE SERVICE FEE 2,147; MISC 10,708; INTEREST INCOME 152,602; GAIN/LOSS ON INVESTMENTS 7,064; REVENUE COLLECTIONS UNDER 0.00 - 457,155; TOTAL 11,720,665;

MOTOR FUEL TAX FUND - MOTOR FUEL TAX 132,805; TRANSPORTATION RENEWAL FUND 67,202; INTEREST INCOME 4,158; TOTAL 204,165;

LONGMEADOW SSA BOND & INTEREST - PROPERTY TAX 131,680; INTEREST INCOME 3,910; TOTAL 135,590;

FOREIGN FIRE INS TAX FUND - FOREIGN FIRE INSURANCE TAX 26,692; INTEREST INCOME 966; TOTAL 27,658;

WATER AND SANITARY SEWER FUND - UTILITY SALES 2,857,065; LATE PAYMENT PENALTY 18,891; SERVICE CHARGE 1,900; WATER CONNECTION FEES 2,100; METERS 6,600; SEWER CONNECTION FEES 1,500; IRMA REIMBURSEMENT 35,458; MISC 2,532; INTEREST INCOME 11,787; TOTAL 2,937,833;

STORM SEWER IMPROVEMENT FUND - STORM WATER MGMT FEE 25,385; INTEREST INCOME 4,214; TOTAL 29,598;

CAPITAL & EQUIPMENT FUND - GRANTS 138,966; SALE OF VILLAGE PROPERTY 45,134; OPERATING TRANSFERS - IN 1,021,240; INTEREST INCOME 24,096; GAIN/LOSS ON INVESTMENTS 1,439; TOTAL 1,230,876;

BOND FUND DEBT SERVICE - PROPERTY TAX 181,751; INTEREST INCOME 1,866; TOTAL 183,617;

POLICE PENSION FUND - PROPERTY TAX 1,249,000; EMPLOYEE WITHHOLDING 218,722; MISC 56,067; INTEREST INCOME 189,005; GAIN/LOSS ON INVESTMENTS 298,994; DIVIDENDS - EQUITIES 385,827; DIVIDENDS - GLA DISCIP SMIDCAP 22,475; REVENUE COLLECTIONS UNDER 0.00 -1,406,507; TOTAL 1,013,582;

2017 GO BOND PROJECT FUND - INTEREST 9,799; TOTAL 9,799;

2017 BOND FUND DEBT SERVICE - PROPERTY TAX 315,759; INTEREST INCOME 3,156; TOTAL 318,915;

ROLLING RIDGE SSA PROJECT FUND - INTEREST 6; TOTAL 6;

ROLLING RIDGE SSA DEBT SERVICE - PROPERTY TAX 102,924; TRANSFER IN 30,974; INTEREST INCOME 3,335; TOTAL 137,232;

2019 BOND PROJECT FUND - BOND PROCEEDS 1,400,000; INTEREST 228; TOTAL 1,400,228;0

COMPENSATION SUMMARY

PAYROLL UNDER \$25,000.00: ALBAZI, RAMIZ; ANDA, SAMANTHA; CAMACHO, ETHAN; CAMPEOL, MATTHEW S; CASKEY, MALCOLM W; CLEMENT, RYNE; ERNST, NICHOLAS; FAULSTICK, DEREK; GARARD, EDWARD; GRAHAM, TYLER; HEROUX, ROBERT; HEXAMER, CHARLES; HUTCHISON, JOSHUA; KELM, NICHOLAS; KERNS, MICHAEL; KLATT, ANDREW; KRAMER, YEFIM; LAPKE, MARK; LINDGREN, MARK; MENSCHING, MARTHA; MITCHELL JR, GRANT J; MOSELE, MARGARET; NIEMIEC, BRADY; PACZOSA, KENNETH; PORTILLO, KATHERINE; REDING, JR, MARK; REDING, MARK J; ROANE, ROGER; SCHAFFER, JACLYN J; SZLAK, SEAN E; SZLAK, SHAYN; Strand, Bryan; VOLLING, MICHAEL; WELLINGTON, THOMAS; WIASE, DERRICK; ZACH, MICHAEL DONALD;

PAYROLL \$25,000.01 TO \$50,000.00: BORRE, KENNETH; DAWSON, KEITH; DONOHUE, PHILIP; FARANO, BRIAN; JOHNSON, DAVID; KETTERHAGEN, DONALD; KNUDSON, BRADLEY; KOPECKY, CHRISTOPHER E; KWASNY, JOHN E; MCCARTHY, BRENDAN; MEIERDIRKS, RICHARD A; MILKS, MIKEL N; MOSER, JOHN B; MURRIN, ROBERT K; OLK, THOMAS E; PEASE, DANIEL I; PHILBIN, JAMES; RIGGAN, RICHARD CODY; SMAHA, WILLIAM C; SOVEREEN, ADAM; TUTTLE, KYLE; WELLER, LAUREN P;

PAYROLL \$50,000.01 TO \$75,000.00: CWYNAR, JONATHAN; FRENCH, MAUREEN M; GLOWACKI, ANDREW; JENSEN, RUSSELL; KAISER, DARYL; PALMER-O'NEILL, LINNEA B; RIKIE, JOHN D; SPADONI, DINAH; STANKE, CHRISTINE; VIDO, DAVID;

PAYROLL \$75,000.01 TO \$100,000.00: AMIDEI, ARTHUR; EATON, KATHERINE; HUEBNER, MATTHEW; JEWETT, MELISSA; MCDONALD, HOLLIS G; ROCHA, JESUS; SCHIPFER, BRANDON;

PAYROLL \$100,000.01 TO \$125,000.00: ALBRECHT, LUKE; ANIOLOWSKI, MATTHEW A; CHO, RICKY; CLARKE, PHILIP; COFFEE, TIMOTHY; INSLEY, THOMAS J; JORDAN, ERIC; LO PICCOLO, MARK; MALINOWSKI, STEVEN V; MAROTTA, MICHAEL P; OWUSU, NANA YAW; WIPPERFURTH, WILLIAM; ZAKNOUN, LOUIS;

PAYROLL \$125,000.01 TO \$999,999,999.00: BROWN, BRIAN T; BURKE, THOMAS P; GILMOUR, STEVEN; GUTIERREZ, STEVEN; HANUS, THOMAS G; HUTENSKY, MICHAEL S; JANUSZ, JASON M; JOHNSON, RONALD; JONES, CHAD A; KNUDSON, RICHARD;

LUSTIG, WILLIAM K; MCCULLOH, GERALD J; NITCH, JOHN A; NOBLE, STEVEN; NYSTRAND, MICHAEL; SIGMAN, STACY; TIERNEY, KEVIN MICHAEL; TOTAL 6,594,323;

LIABILITY: ICMA Plan # 300013 187,859; DELTA DENTAL OF ILLINOIS-RISK 1,365; AFLAC 7,907; DELTA DENTAL OF ILLINOIS 773; FEDERAL PAYROLL TAXES 462,657; HMO ILLINOIS 315,354; NORTH SHORE COMMUNITY BANK 1,630; ILLINOIS DEPARTMENT OF REVENUE 282,153; ILLINOIS MUNICIPAL RETIREMENT 718,113; ICMA ROTH IRA Plan # 705180 43,640; VANTAGE POINT TRANSFER AGENTS 20,147; NSEBC 522,919; NSEBC 41,167; DELTA DENTAL ILLINOIS-VISION 1,170; NORTHFIELD POLICE PENSION FUND 218,722; ICMA Plan #803761 43,076; VILLAGE OF NORTHFIELD 51,679; VILLAGE OF NORTHFIELD 3,982,335; TOTAL 6,902,666;

EXPENDITURES AND EXPENSES

191 WAUKEGAN ROAD, LLC 7,846; A LAMP CONCRETE CONTRACTORS 33,322; AA SERVICE COMPANY 110,127; ABT ELECTRONICS, INC 4,512; ACRES GROUP 32,498; ACTION CLEANERS INC 2,500; ADDAM PIAZZA 2,688; ADRIAN FLOORING 15,408; ADS LLC 14,180; THE ADT SECURITY CORPORATION 6,000; ADVENT SYSTEMS, INC 4,747; AIR ONE EQUIPMENT, INC 9,644; ALARM DETECTION SYSTEMS INC 4,588; ALDO BOTTALLA 2,928; AMAZON CAPITAL SERVICES, INC 6,617; AMERICAN PRINTING TECHNOLOGIES 7,715; AMY ALLEN 10,000; ANDERSON ENVIRONMENTAL 12,206; AVALON PETROLEUM COMPANY 71,057; AXON ENTERPRISE INC 2,941; BENISTAR/UA-6803 19,449; BOLDER CONTRACTORS, INC 1,542,118; THE BRAESIDE GROUP, LTD 5,132; BREDEMANN FORD in GLENVIEW 3,459; BULK STORAGE INC 2,840; CALL ONE 25,936; CANNING & CANNING LLC 3,400; CANYON CONTRACTING INC 19,115; CARGILL, INC 32,912; CDW GOVERNMENT, INC 3,549; CHASE 866,012; JP MORGAN EQUIPMENT FINANCE 73,416; CHATEAU ELITE DAYCARE 2,908; CHICAGO COMMUNICATIONS LLC 2,620; CHICAGO PLUMBING EXPERTS INC 3,000; CHICAGOLAND PAVING CONTRACTORS 96,345; CHRISTOPHER BURKE ENGINEERING 19,765; CINTAS CORPORATION NO. 2 3,015; ICON ENTERPRISES INC 5,871; CLARENCE DAVIDS & COMPANY 3,014; CLIENTFIRST CONSULTING GRP LLC 85,789; COMCAST 3,018; COMMONWEALTH EDISON 36,042; COOK COUNTY RECORDER OF DEEDS 2,517; CORE & MAIN LP 66,714; CORY VON ARB 2,776; CURRIE MOTORS 32,236; CUSTOM REMODELING INC 2,500; DANIEL MILNES 14,625; DCG ROOFING SOLUTIONS, INC. 10,170; FOUR STAR DENIM & APPAREL 9,000; DELL MARKETING L.P. 5,586; DES PLAINES MATERIAL & SUPPLY 2,685; DIAMOND INDUSTRIES LLC 17,600; DIGICOM INC 18,535; E & B FIRE SAFETY, INC 4,956; DIRECT RESPONSE RESOURCE INC 10,398; DNAT INC 13,500; FLEET DISTRIBUTORS INC 2,957; DUKE'S ROOT CONTROL INC 5,440; EDWARD R JAMES LLC 4,186; EJ EQUIPMENT INC 6,971; ENTERSOLAR, LLC 10,700; EREL'S MAINTENANCE INC 4,633; ESO SOLUTIONS INC 4,410; F.J. KERRIGAN 6,676; FIRE SERVICE, INC 12,385; FIRST BANKCARD 62,530; FLAVOR ETC LLC 13,375; FLECK'S LANDSCAPING 33,618; FORREST BAILEY 5,000; FRIES AUTOMOTIVE SERVICES INC 11,603; GARVEY'S OFFICE PRODUCTS 13,542; GASVODA & ASSOCIATES, INC 33,405; JOSEPH P GUTKANST 19,266; GENUINE PARTS COMPANY 11,326; GEWALT HAMILTON ASSOC. INC. 178,751; GLENBROOK AUTO PARTS, INC. 2,551; GLENDALE BUILDERS LLC 13,375; GOVTEMPSUSA LLC 32,276; GREENBRIDGE TRUST 12,775; GREGORY P BELL 2,850; HALLORAN & YAUCH, INC 4,834; HARRIS COMPUTER CORP 16,912; HEALTH INSPECTION 15,000; HEATHER JULIAN CORRAL 5,000; HMO ILLINOIS 2,731; HOGSHILL LIMITED PARTNERSHIP 4,000; HOUSEAL LAVIGNE ASSOCIATES LLC 61,554; HURCO TECHNOLOGIES INC 22,400; HYDROAIRE SERVICE INC 7,169; IDLEWOOD ELECTRIC SUPPLY INC 4,062; IL DEPT INNOVATION/TECHNOLOGY 3,896; IL DEPT OF TRANSPORTATION 5,466; ILLINOIS DEPT OF TRANSPRTATION 384,850; ILLINOIS HOME IMPROVEMENT 10,581; IMAGETEC L.P. 10,820; IMRF 14,316; INCREDIBLE BUILDERS INC 14,950; INDUSTRIAL ORGANIZATIONAL 2,662; INTERGOVERNMENTAL RISK MGMT 79,102; IRRIGATION SERVICES LLC 4,500; J & L ELECTRONIC SERVICE, INC. 7,200; J C RESTORATION INC 2,500; J G UNIFORMS, INC 11,908; J K PLUMBING INC 3,000; JAMES OWEN 10,375; JENNIFER ANDREWS 8,000; JENNIFER GLYNN KARNIG 5,000; JOHN ANDERSON 3,000; JOHN BECKER 18,425; JOHN HAGIST 2,500; JULIE, INC. 5,166; K-TECH SPECIALTY COATINGS INC 3,985; KATHERINE APFELBACH 5,000; KICK START PEDIATRIC THERAPY 2,668; KLEIN, THORPE & JENKINS, LTD 172,215; LAFORCE INC 10,170; LAUTERBACH & AMEN, LLP 27,500; LAWRENCE LUBIN 10,600; LAWSON PRODUCTS, INC. 6,204; LeGRAND SERVICES 6,085; LENNY HOFFMAN EXCAVATING INC 10,471; LEXIPOL, LLC 10,479; LOWE'S 7,864; M&N SUPPLY INC 4,012; MABAS DIVISION 3 7,447; MADISON NATIONAL LIFE 10,220; KOLLMORGEN & NATTA, PC 12,098; MBB ENTERPRISES OF CHICAGO INC 14,963; MC SQUARED ENERGY SERVICES LLC 23,868; MEDLINE INDUSTRIES, INC 443,130; METROPOLITAN INDUSTRIES, INC 2,931; METROPOLITAN IP 9,000; MICHAEL E POLLAK 20,000; MICHAEL SCHALL 5,020; RELADYNE, LLC 3,890; MODE ARCHITECTS, PC 10,475; MOTOROLA SOLUTIONS INC. 10,948; MOTOROLA SOLUTIONS INC 6,877; MPC COMMUNICATIONS & LIGHTING 13,995; NORTHERN ILLINOIS GAS CO 8,675; NORMANDY CONSTRUCTION CO INC 13,000; NORTH SHORE KITCHEN & BATH 4,300; NORTH SHORE PIZZA COMPANY 2,825; NORTH SUBURBAN EMPLOYERS 84,084; NORTHBROOK BANK & TRUST 95,289; NORTHEASTERN IL PUBLIC SAFETY 11,673; NORTHEASTERN ILLINOIS REGIONAL 10,371; NORTHERN IL POLICE ALARM SYSTM 9,242; NORTHFIELD PARK DISTRICT 11,000; NORTHFIELD VILLAGE CENTER 18,609; NORTHWESTERN UNIVERSITY 3,700; NORTHWEST MUNICIPAL CONFERENCE 5,521; NORTH SHORE UNIVERSITY HEALTH 4,338; OLEKSANDER IVANKEVYCH 13,188; ORREN PICKELL BLDG GROUP LLC 19,500; PO WEN LAI 14,750; PARAMEDIC BILLING SERVICES 3,099; PATRICK ENGINEERING INC 27,314; PATRICK BADER 13,413; PETER LATTO 4,448; PIYUSH PATEL 4,650; PIYUSH PATEL 10,325; PNC EQUIPMENT FINANCE, LLC 116,117; POMP'S TIRE SERVICE, INC 16,555; POWER EQUIPMENT LEASING CO INC 3,434; QUALITY LIGHTING ASSOCIATESLLC 6,308; R SCOTT JACKSON 5,000; R T MILORD COMPANY 17,425; RAFTELIS FINANCIAL CONSULTANTS 37,954; RALPH BRADLEY CORP 4,861; REGIONAL EMERGENCY DISPATCH 90,570; REGIONAL TRUCK EQUIPMENTCO INC 9,927; RJN GROUP INC 46,304; RONALD M. SANDLER 7,200; RONALD VAN EPPS 13,363; ROSBOROUGH PARTNERS INC 11,974; SARAH WOLCHUK 5,000; SCHINDLER ELEVATOR CORP. 5,261; SCHROEDER ASPHALT SERVICES INC 10,946; SCHROEDER & SCHROEDER INC. 15,218; SHARP CONSTRUCTION GROUP, INC 3,000; SHERMAN MECHANICAL INC 17,360; SHI INTERNATIONAL

CORP 6,766; ST. FRANCIS HOSPITAL 2,530; STEINER ELECTRIC CO 2,724; STEPHEN A LASER ASSOC, PC 11,050; STRYKER SALES CORPORATION 2,750; SUNRISE TREE COMPANY INC 7,255; SUPERIOR INDUSTRIAL SUPPLY CO 5,786; SUSAN SULTAN 5,400; TALLGRASS RESTORATION LLC 4,341; TANYA ZADOROZNY 2,900; TRAFFIC & PARKING CONTROL CO 3,047; TEDDY KOSSOF 2,500; TELCOM INNOVATIONS GROUP LLC 7,133; TEMPLE DISPLAY LTD 5,849; THE KNOX COMPANY 4,227; THE ONE GROUP LLC 17,794; THE REYNOLDS GROUP, INC 9,200; THE W-T GROUP LLC 10,150; THELEN MATERIALS LLC 2,516; THOMAS NASH 11,000; THOMPSON ELEVATOR INSPECTION 8,103; THOMSON REUTERS WEST 4,467; TIERRA ENVIRONMENTAL AND 2,804; TIM REGER 5,000; TIMM T MARTIN COMPANY 14,325; TKB ASSOCIATES, INC 3,132; TODAY'S UNIFORMS, INC 26,710; MAILROOM FINANCE INC 5,002; TRANSYSTEMS CORPORATION 154,706; US DIGITAL DESIGNS INC 51,767; VERIZON WIRELESS OPERATIONS 15,818; VILLAGE OF ARLINGTON HEIGHTS 3,268; VILLAGE OF GLENVIEW 285,644; VILLAGE OF WINNETKA 840,312; VILLAGE OF GLENCOE 53,059; VILLAGE OF NORTHFIELD 17,571; VULCAN MATERIALS COMPANY 6,777; WATCHGUARD INC 58,250; WELLS FARGO BANK 138,060; WILLIAM CAYA 13,400; WILLIAM PAWLAN 5,844; WIRFS INDUSTRIES INC 36,010; WUNDERLICH-MALEC SERVICES INC 40,650; JOHN ALBERT GARZA 3,805; EXPENSE DISBURSEMENTS UNDER 2,500.00 266,285; TOTAL 8,585,415;

FY2020							
SUMMARY OF STATEMENT OF CONDITION							
FINANCIAL SUMMARY							
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Fiduciary	Non Major Funds
Beginning Fund Balance	7,566,383	231,236	196,649	4,878,421	14,277,075	19,570,727	925,245
Revenues	11,720,665	204,165	135,590	1,270,502	2,937,834	962,316	855,452
Expenditures	11,534,419	138,060	133,168	2,788,228	2,779,973	1,405,499	1,269,663
Ending Fund Balance	7,752,629	297,341	199,071	3,360,695	14,434,936	19,127,544	511,034
STATEMENT OF INDEBTEDNESS							
DEBT INSTRUMENTS ALL FUNDS - BEGINNING	Issued FY2020	Retired FY2020	Outstanding End of Year				
10,221,114	1,400,000	1,045,816	10,575,298				

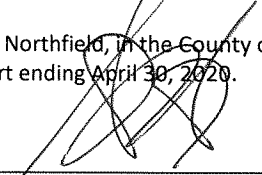
STATE OF ILLINOIS
COUNTY OF COOK

I, Kyle Cratty, 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 2019-20 fiscal year as specified in 65 ILCS.5/3.1-35-65.



Kyle Cratty, 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, 2020.



Stacy Alberts Sigman, Village Clerk, Village of Northfield

The Village of Northfield

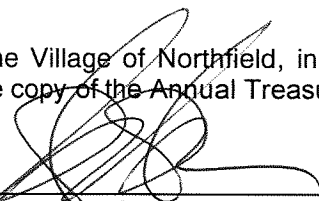
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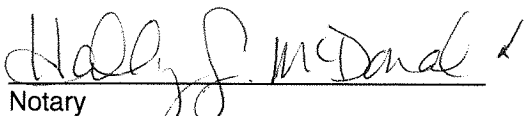
Kyle Cratty, Treasurer, Village of Northfield

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, 2020.



Stacy Alberts Sigman, Village Clerk, Village of Northfield

Subscribed and sworn to me this 18th day of December, 2020.



Notary

