

TOWNSHIP OF NORTHFIELD
Treasurer's Report
Fiscal Year Ended March 31, 2011

	<u>3/1/2010</u> Beginning Balance	<u>3/1/2010</u> Investments	Receipts	Disbursements	<u>3/31/2011*</u> Ending Balance	<u>3/31/2011*</u> Invest- ments
General Town Fund	323,217	202,776	705,957	909,102	89,448	233,399
Special Revenue Funds:						
Road & Bridge	217,933	1,077,413	1,366,926	1,308,585	197,588	1,156,100
General Assistance	342,886	252,028	639,642	588,088	161,253	485,216
Special Police District	78,887	1,016	54,696	53,175	81,425	-
Proprietary Funds:						
Sanitary Sewers	712,618	1,028,917	473,030	442,733	157,528	1,614,305
Dial-A-Ride	(430)	-	32,006	32,055	(479)	-
Fiduciary Funds						
Pantry Fund	113,787	100,000	376,988	401,267	189,507	-

Vendor Cash Disbursements Greater than \$2,500
Fiscal Year Ended March 31, 2011

(**Township**) Career Resource Center, 2,500; Center for Enriched Living, 5,600; Central Mgmt Services, 119,752; Children's Advocacy Center of North and Northwest Cook County, 4,000; Clearbrook, 7,000; ComEd, 10,984; Connections for the Homeless, 5,000; Northfield Township Dial-a-Ride Program, 35,000; Family Service Center of Glenview, Kenilworth, Northbrook, Wilmette, 18,300; Glenkirk, 8,000; Great Lake Adaptive Sports, 4,000; Harbour, Inc, 20,000; Haven Youth and Family Services, 12,250; Illinois Municipal Retirement Fund, 39,177; Interfaith Housing, 12,000; Josselyn Center for Mental Health, 50,675; Life Span, 10,300; LINKS, 7,000; MCI, 4,890; MailFinance, 3,903; Micronet Systems, 7,050; Midwest Palliative and Hospice Care, 8,000; Milburn Cain & Co, 17,000; Multicopy Corporation, 4,357; Neopost Postal Services, 6,069; North Shore Senior Center, 8,200; Northfield High School District 225, 67,123; Northfield Township Food Pantry, 83,000; Northfield Township Road District, 14,289; Peer Services, 8,700; Robbins Salomon Patt, 6,878; Social Security/Medicare, 34,282; Suburban Primary Health Care, 17,000; TOCC (Township Officials of Illinois), 2,515; TOIRMA (Township Officials of Illinois Risk Management Association), 15,250; U.S. Postmaster, 5,426; Warehouse Direct, 3,736; Wesley Child Care Center, 39,250; Wilpower, 6,150; Wings, 12,000; Youth Services of Glenview, 41,925; Disbursements less than \$2,500 = 28,379; (**Road & Bridge**) Accurate Tree, 4,700; CCI Inc., 6,635; Central Mgmt Services, 154,564; ComEd, 17,293; Conserv FS, 33,472; Daniel Creaney, 17,335; Glenbrook Auto Parts, 7,712; Glenwood Tree Experts, 3,139; Greenscape Landscaping, 8,760; Home Depot, 3,756; Illinois Municipal Retirement Fund, 53,186; Kieft Brothers, 6,715; Lurvey Landscape Supply, 4,813; Meononi & Mocogni, 10,893; Morton Salt, 59,600; Multicopy Corp, 3,668; Northeastern Illinois Public Safety Training Academy, 3,350; Northfield Township Town Fund, 43,357; Northwest Municipal Conference, 5,110; Opportunity Data Destruction, 4,650; Orange Crush, 14,342; Overhead Garage Doors, 2,536; Sengstock Architects, 30,000; Social Security/Medicare, 44,268; Staub Anderson Green, 30,871; TeeMark, 26,330; TOIRMA (Township Officials of Illinois Risk Management Assoc), 46,879; Total Computer Solutions, 5,473; Uline Shipping Supplies, 6,666; Village of Glenview, 18,644; Village of Northbrook, 12,316; Village of Northfield, 3,017; Vollmar Clay Products, 5,5740; West Side Tractor, 5,134; Willis Burke Kelsey Associates, 3,299; Disbursements less than \$2,500 = 52,283; (**General Assistance**) Albertson's Drug, 70,706; Allied Benefit, 2,646; Brookview Village, 7,777; Case #233537, 3,055; Case #265300, 2,686; Case #382671, 3,055; Case #472269, 2,750; Case #486853, 3,109; Case #586211, 3,055; Case #625331, 3,055; Case #723530, 3,055; Case #765392, 3,055; Case #765397, 3,055; Case #772645, 7,332; Case #772468, 7,332; Case 885590, 3,055; Chase Bank, 5,677; Com Ed,

50,916; Cook County Treasurer, 4,200; Nirmal Dhillon, 2,800; Mile Djomlija, 4,850; Jean Djonlich, 5,617; Greenwood Apartments, 16,800; Wilfred Jacobson, 4,873; Anna John, 2,800; Jason Kang, 6,219; John C. Lee, 2,800; McKenzie Management, 11,977; Nicor Gas, 8143; NJS Enterprises, 5,360; Northfield Township General Fund, 60,302; Northfield Township Food Pantry, 40,575; Park Dwellings, 4,744; Sherwood Inn, 8,655; Sunset Village, 38,994; Taylor Properties, 4,977; Thomas Place, 2,733; Disbursements less than \$2,500 = 166,620; **(Special Police District)** Cook County, 5,928; Sheriff's Police: David Barber, 2,565; Scott Curran, 4,185; Jose DelValle, 3,375; James Goodman, 2,700; Timothy Hannigan, 3,375; Melvin Jenkins, 2,565; James Mortakis, 2,835; John Sheridan, 2,700; Officers less than \$2,500: 22,782; Other disbursements less than 2,500: 165. **(Dial-A-Ride)** 303 Cab, 20,580; American Cab, 12,098; Disbursements less than \$2,500 = 270; **(Food Pantry)** Aldi Foods 6,685; Dollar Tree Direct, 3,604; EPI Education Products, 7,727; Glenview Giving Fund, 5,300; Greater Chicago Food Depository, 13,260; Jewel Foods, 193,523; Meijer, 2,941; Northfield Township, 86,274; Patricia Olmem, 6,000; Sunset Foods, 51,804; Sysco Food Services, 11,067; Disbursements less than \$2,500 = 10,449 **(Sanitary Sewers)** Robert Barber, 20,900; Berryman Equipment, 26,597; Com Ed, 8,663; Daniel Creaney Co., 10,097; Insituform Technologies, 123,599; Layla Construction, 28,900; Mosele & Associates, 47,050; Nicor 2,530; Northfield Township, 28,629; Northfield Township Road District, 41,196; United Septic, 9,719; Disbursements less than \$2,500 = 12,937.

Payroll Disbursements Fiscal Year Ended March 31, 2011

(Township) Range: under \$25,000: Brendan Appel; Carol Blustein; Patricia Damisch; Laura Fine; Karen McCormick; Mary Reynolds; Elizabeth Slavin; Range: \$25,000 to \$49,999.99: Peter Amarantos; Jill Brickman; Mary Lou Kratochwill; Wanda Tarnowska; Michele Wilson; Gayle Zalatoris; Range: \$50,000 to \$74,999.99: Lucinda Fuller. **(Road & Bridge)** Range: under \$25,000: Samuel Aguirre; Steven Amarantos; Bennett Baker; Joseph Hanrahan; Luis Hernandez; Cain Moreno. \$25,000 to \$49,999: Peter Amarantos; Robert Dunne; Robert Hanrahan; Debra Wierzbicki; Range \$50,000 to \$74,999: William Amarantos; Hernan Castro; Patrick Coy; Wallace Kehr; Robert Lorenz; Javier Puga; **(General Assistance)** Range: \$25,000 to \$49,999: Miguel Nunez **(Sanitary Sewers)** Range: under \$25,000: Brendan Appel; Carol Blustein; Jill Brickman; Laura Fine; Karen McCormick; Mary Reynolds.

Township of Northfield Summary of Revenues 2010-2011

	General Town	Road & Bridge	General Assist.	Special Police	Sanitary Sewers	Dial-A- Ride	Pantry
Property Tax	631,348	1,189,107	634,341	54,631	-	-	-
Personal Prop.							
Replacement Tax	13,647	50,176	-	-	-	-	-
Interest	4,001	18,643	5,301	66	16,583	6	1,358
Miscellaneous	16,370	15,052	-	-	150	-	792
Contract Services	8,850	44,515	-	-	-	-	-
Grants	-	-	-	-	-	32,000	83,339
Donations	-	-	-	-	-	-	263,193
Fundraisers	-	-	-	-	-	-	28,306
User Fees	-	-	-	-	455,647	-	-
Permits	-	10,200	-	-	650	-	-
Sanitary Sewer	25,000	39,233	-	-	-	-	-
Passport Services	6,740	-	-	-	-	-	-
	705,957	1,366,926	639,642	54,696	473,030	32,006	376,988

*13-month fiscal year due to change of fiscal year end from Feb. 28 to March 31.