

TOWNSHIP OF NORTHFIELD
Treasurer's Report
Year Ended February 28, 2010

	<u>3/1/2009</u> Beginning Balance	<u>3/1/2009</u> Investments	Receipts	Disbursements	<u>2/28/2010</u> Ending Balance	<u>2/28/2010</u> Invest- ments
General Town Fund	90,599	607,975	705,630	878,211	323,217	202,766
Special Revenue Funds:						
Road & Bridge	399,485	916,569	1,501,425	1,522,133	217,933	1,077,413
General Assistance	202,939	259,897	644,441	512,364	342,886	252,028
Special Police District	20,527	29,016	79,343	48,983	78,887	1,016
Proprietary Funds:						
Sanitary Sewers	359,691	1,739,593	372,953	730,701	712,618	1,028,917
Dial-A-Ride	6,885	-	20,006	27,322	(430)	-
Fiduciary Funds						
Day Care (closed 2009)	675	-	-	675	-	-
Pantry Fund	99,884	116,277	351,411	353,785	113,787	100,000

Vendor Cash Disbursements Greater than \$2,500
Year Ended February 28, 2010

(**Township**) ARA Group 13,059; Central Mgmt Services 112,806; ComEd 9,447; Northfield Township Dial-a-Ride Program 20,000; Illinois Municipal Retirement Fund 23,897; MCI 4,633; Micronet Systems 6,175; Milburn Cain & Co 16,500; Multicopy Corporation 7,078; Neopost Leasing 4,391; Neopost Postal Services 6,621; Northfield High School District 225 49,561; Northfield Township Food Pantry 83,273; Northfield Township News 16,000; Northwest Municipal Conference 5,150; Office Depot 2,581; Robbins Salomon Patt 13,559; Social Security/Medicare 32,782; TOIRMA 15,250; West Lake Mgmt 20,216 ; Disbursements less than \$2,500 = 23,866; (**Road & Bridge**) ARA Group 3,045; Mark Bartlett 3,150; Central Mgmt Services 138,686; Clark Equipment 25,733; ComEd 16,937; Conserv FS 30,328; Daniel Creaney 7,332; Glenbrook Auto Parts 5,426; Greenscape Landscaping 8,760; Home Depot 4,147; Illinois Municipal Retirement Fund 29,513; John Deere Credit 17,785; Kieft Brothers 11,481; Morton Salt 67,030; Northern Illinois Public Safety Training Academy 3,000; Northfield Township Town Fund 8,337; Opportunity Data Destruction 4,500; Orange Crush 395,152; Social Security/Medicare 38,300; PPL Inc. 8,443; R.C. Topsoil 3,651; R.G. Smith Equipment 4,948; Spritz Web Solutions 6,290; TeeMark 26,330; TOIRMA 46,879; Village of Glenview 37,903; Village of Northbrook 25,038; Village of Northfield 6,133; Vollmar Clay Products 4,184; Vulcan Construction 2,610; Workfaster Products 6,979; Disbursements less than \$2,500 = 73,157; (**General Assistance**) Albertson's Drug 37,192; ARA Group 2,612; Pavel Berkovich 2,785; Brookview Village 2,800; Case #233537 3,055; Case #264511 3,666; Case #297631 4,888; Case #382671 4,888; Case #447724 4,283; Case #465362, 3,972; Case #486853 7,332; Case #586211 4,888; Case #625331 6,721; Case #646420 4,277; Case #765392 7,332; Case #765397 7,332; Case #748725 7,332; Case #772468 3,055; Case 989825 5,499; Chase Bank 6,193; Com Ed 46,747; Cook County Treasurer 5,600; Mile Djomlija 4,200; Greenwood Apartments 19,600; Xuan Hong, 3,460; Jason Kang 5,559; Nicor Gas 6,147; Northfield Township General Fund 54,468; Northfield Township Food Pantry 32,727; PFS Property Services 3,500; Sherwood Inn 5,600; Sunset Village 42,000; Thomas Place 2,608; Disbursements less than \$2,500 = 157,473; (**Special Police District**) Cook County 6,372; Sheriff's Police: Scott Curran 2,970; James Mortakis 2,862; John Sheridan 3,834; Brian Staudt 2,835; Victor van Horn 3,105; Officers less than \$2,500: 27,675; Other disbursements less than 2,500: 140. (**Dial-A-Ride**) 303 Cab 16,652; American Cab 9,078; Disbursements less than \$2,500 = 702; (**Food Pantry**) Aldi Foods 4,942; EPI Education Products 6,032; Glenview Giving Fund 5,400; Greater Chicago Food Depository 11,933; Jewel Foods 159,361; Northfield Township 85,886; Sunset Foods 39,697; Sysco Food Services 10,832; Disbursements less than \$2,500 = 14,430 (**Sanitary Sewers**) ARA Group 5,224; Robert Barber 28,850; Berryman Equipment 35,085; Carlson Company 2,926; Com Ed 10,451; Daniel Creaney

Co. 34,020; EJ Equipment 2,864; Insituform Technologies 53,901; Layla Construction 15,970; Mosele & Associates 424,171; Nicor 3,315; Northfield Township 45,513; Northfield Township Road District 23,344; Visi-Sewer of Illinois 39,169; Disbursements less than \$2,500 = 12,319.

**Payroll Disbursements
Year Ended February 28, 2010**

(Township) Range: under \$25,000: Brendan Appel; Cathleen Baker; Carol Blustein; Elizabeth Coy; Patricia Damisch; Robert Dunne; Laura Fine; Karen McCormick; Karen Nystrom; Mary Reynolds; Sandra Sinyard; Elizabeth Slavin; Range: \$25,000 to \$49,999.99: Peter Amaranto; 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; Robert Dunne; Joseph Hanrahan; Luis Hernandez; Cain Morena; Alejandro Puga; Javier Puga Jr.; \$25,000 to \$49,999: Peter Amarantos; 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; Cathleen Baker; Carol Blustein; Jill Brickman; Elizabeth Coy; Robert Dunne; Laura Fine; Karen McCormick; Mary Reynolds; Sandra Sinyard.

**Township of Northfield
Summary of Revenues 2009-2010**

	General Town	Road & Bridge	General Assist.	Special Police	Sanitary Sewers	Dial-A Ride	Pantry
Property Tax	627,505	1,362,130	640,945	79,291	-	-	-
Personal Prop.							
Replacement Tax	14,461	47,785	-	-	-	-	-
Interest	10,598	23,315	3,497	52	28,272	6	3,351
Miscellaneous	12,791	15,916	-	-	185	-	457
Contract Services	7,350	20,000	-	-	-	-	-
Grants	-	-	-	-	-	20,000	83,000
Donations	-	-	-	-	-	-	240,831
Fundraisers	-	-	-	-	-	-	23,773
User Fees	-	-	-	-	343,934	-	-
Permits	-	9,000	-	-	562	-	-
Sanitary Sewer	25,000	23,279	-	-	-	-	-
Passport Services	7,925	-	-	-	-	-	-
	705,621	1,501,425	644,441	79,343	372,953	20,006	351,411