

ANNUAL TREASURER'S REPORT  
VILLAGE OF KENILWORTH  
FISCAL YEAR ENDING APRIL 30, 2011

**GENERAL FUND RECEIPTS**

General Property Taxes \$2,363,079; Other Taxes \$611,940; Permits \$292,216; Fines \$44,269; Licenses \$136,717; Services \$741,554; Investment Income \$5,220; Miscellaneous \$107,422; Federal Grants \$3,985.

Total Receipts: \$4,306,402

**MOTOR FUEL TAX FUND**

Investment Income \$2,422; MFT Allotment \$73,925.

Total Receipts: \$76,347

**SEWER SERVICE FUND**

Investment Income \$1,591; Sewer Charges \$82,277.

Total Receipts: \$83,868

**911 EMERGENCY FUND**

Investment Income \$944; Surcharge Revenue \$69,137.

Total Receipts: \$70,081

**CAPITAL PROJECTS FUND**

Investment Income \$1,864

Total Receipts: \$1,864

**DEBT SERVICE FUND**

Investment Income \$1,924; Property Taxes \$774,532.

Total Receipts: \$776,456

**WATER FUND**

Investment Income \$372; Water Improvement Charge \$265,253; Water Service-Hydrants \$0; Water Service-Metered \$765,103; Miscellaneous \$455.

Total Receipts: \$1,031,183

**CASH DISBURSEMENTS (All Funds)**

A&R Shared Service Center, \$2,602; ABC Commercial Maintenance, \$13,140; American Underground, Inc., \$7,644; AT&T, \$8,516; Call One, \$8,673; Cardinal Tracking, Inc., \$3,140; Cargill, Inc., \$23,323; Chicago Communication Services, LLC, \$11,331; CDS Office Technologies, \$13,245; CDW, \$6,852; Chapman & Cutler, \$4,000; ComEd, \$52,657; Dano Enterprise, Inc., \$15,618; Dell Marketing, \$2,616; Garvey's Inc., \$3,018; Grainger, \$9,174; Groot Recycling and Waste, \$6,063; Harris (MSI), \$8,296; H.D. Supply Waterworks, Ltd., \$13,298; Hampton, Lenzini, & Renwick, Inc., \$37,676; Holland & Knight, LLP, \$87,118; Houseal Lavigne Associates, \$5,947; Hoving Clean Sweep, \$9,080; Hydrite Chemical Co., \$11,222; Illinois Pump, Inc., \$4,176; Intergovernmental Risk Management Agency, \$130,719; Kale Uniforms, \$5,684; Kenilworth Park District, \$4,000; Brian K. Lamberg, \$6,300; Landmark Ford, Inc., \$23,537; Laterbach & Amen, LLP, \$16,000; Lexipol LLC, \$4,450; Madison National Life Insurance, \$3,316; Martin Implement Sales, Inc., \$7,270; Menards-Morton Grove, \$3,709; Mid-American Water Of, \$5,730; David Miller, \$5,091; Myefski Architects, Inc., \$7,998; Nextel, \$7,579; Nicor, \$19,617; NIPAS, \$4,577; North Regional Major Crimes, \$3,600; Northwest Municipal Conference, \$5,175; Norcom-Network 24B, \$9,896; Northeastern IL Regional Crime, \$6,167; North Suburban Employee Coop - Medical, \$305,435; North Suburban Employee Coop - Dental, \$28,743; Orange Crush, \$9,185; Palatine Oil Co. Inc., \$34,642; Perrin Trucking, Inc., \$246,893; Prescient Development Inc., \$4,238; Skokie Valley Material Co., \$5,512; Strand Associates, Inc., \$2,639; Suburban Laboratories, Inc., \$2,581; Sunrise Tree Service, Inc., \$39,175; SWANNC TR#35883008, \$104,908; Saint Aubin Nurseries, \$15,971; Matchen Carpentry, Inc., \$28,584; Ehlers & Associates, Inc., \$5,500; Water Tower Clean & Coat, Inc., \$7,800; Moshe Calamaro & Associates, \$9,000; M&A Plumbing Services, Inc., \$15,985; Johnson Pavng, \$26,500; Suburban Concrete, Inc., \$15,774; Pipevision Products, Inc., \$224,058; J.R. Meyers Company, Inc., \$15,057; Trine Municipal Services, LLC, \$11,800; American Legal Publishing

Corp, \$6,963; Bradford Systems Corporation, \$8,160; CEI, \$3,149; Laboratory Furniture, \$8,368; U.S. Bank, \$17,192; Team Industrial Services, Inc., \$15,906; Village of Winnetka, \$503,319; Terry L. Weppler, \$3,500; Wil-Ridge Auto Service, Inc., \$9,143; Winkler's Tree Service, \$17,467;

Disbursements over \$ 2,500	\$ 2,401,987
Disbursements under \$ 2,500	<u>\$ 124,598</u>
Total Disbursements	\$ 2,526,585

**PAYROLL FUND**

*Under \$2,500* – K. Sohn; J. Solano; L. Boles; C. Conklin; M. Johnson; C. LiPasek; T. McGinnis; M. Martin; M. McGreal; M. Najder; E. Niemann; M. O’Connor; E. Petry; J. Ramaker III; J. Ramaker Jr; L. Stone; P. Tobin *Between \$2,500 and \$5,000* – T. Neubeck; M. Polkoff; E. Lopiccicolo; K. Mantey *Between \$5,001 and \$15,000* – J. Pacini *Between \$15,001 and \$30,000* – L. Murrin; T. Pozniak; D. Waxstein *Between \$30,001 and \$45,000* – R. Bennett *Between \$45,001 and \$60,000* – S. Feeney; D. Betke I. Fiorentino *Between \$60,001 and \$75,000* – M. Cole; D. Steinke; S. Hardt; G. Chlebowski; C. Kennedy-Edelstein; M. Labeau; R. Maxwell; D. Walshon; T. Zordan *Over \$75,000* – B. Burke; S. Criezis; M. Van Dyke; K. Zeoli; P. Brunell; H. Bucks; W. Burns; B. Carlson; D. Miller; O. Padilla; J. Petersen; E. Tuckman

**Total Payroll:** \$ 2,066,143

SUMMARY STATEMENT OF CONDITION

	GENERAL FUND	CAPITAL PROJECTS	MOTOR FUEL TAX	SEWER IMPROVEMENT	POLICE PENSION
BEGINNING BALANCE	1,984,373	0	454,962	0	5,188,503
REVENUES	4,306,402	1,864	76,347	0	888,753
EXPENDITURES	4,100,017	144,288	1,100		431,567
OTHER FINANCE SOURCES	85,857	593,000	0		
ENDING BALANCE	<u>2,276,615</u>	<u>450,576</u>	<u>530,209</u>	<u>0</u>	<u>5,645,689</u>
	SEWER SERVICE	EMERGENCY 911	DEBT SERVICE	WATER PROJECT	WATER WORKS
BEGINNING BALANCE	434,058	200,108	733,741	0	1,470,522
REVENUES	83,868	70,081	776,456	0	1,031,183
EXPENDITURES	249,468	27,321	452,551	0	923,402
FUNDS TRANSFERS	(51,520)	(23,903)	0		
ENDING BALANCE	<u>216,938</u>	<u>218,965</u>	<u>1,057,646</u>	<u>0</u>	<u>1,578,303</u>