

ANNUAL TREASURER'S REPORT
VILLAGE OF KENILWORTH
FISCAL YEAR ENDING APRIL 30, 2012

GENERAL FUND RECEIPTS

General Property Taxes \$2,371,247; Other Taxes \$612,665; Permits \$432,215; Fines \$48,366; Licenses \$139,657; Services \$745,187; Investment Income \$6,927; Miscellaneous \$96,864; Federal Grants \$17,320.

Total Receipts: \$4,470,448

MOTOR FUEL TAX FUND

Investment Income \$1,698; MFT Allotment \$72,797.

Total Receipts: \$74,495

SEWER SERVICE FUND

Investment Income \$791; Sewer Charges \$75,705.

Total Receipts: \$76,496

911 EMERGENCY FUND

Investment Income \$800; Surcharge Revenue \$66,764.

Total Receipts: \$67,564

CAPITAL PROJECTS FUND

Investment Income \$1,390

Total Receipts: \$1,390

DEBT SERVICE FUND

Investment Income \$2,121; Property Taxes \$1,079,070.

Total Receipts: \$1,081,191

WATER FUND

Investment Income \$309; Water Improvement Charge \$300,950; Water Service-Hydrants \$0; Water Service-Metered \$701,788; Miscellaneous \$795.

Total Receipts: \$1,003,842

CASH DISBURSEMENTS (All Funds)

ABC Commercial Maintenance, \$8,760; AAA Acorn Mechanical Inc., \$3,507; American Underground, Inc., \$13,074; AT&T, \$8,900; Best Quality Cleaning, \$3,468; Philip Brunell, \$2,600; Call One, \$8,559.43; Cardinal Tracking, Inc., \$3,164; Cargill, Inc., \$16,293; Chicago Communication Services, LLC, \$10,648; CDW, \$3,603; Chapman & Cutler, \$4,000; Chief Supply, \$2,186; ComEd, \$35,431; Crystal Overhead Door, Inc., \$5,662; Dano Enterprise, Inc., \$19,690; Garvy's Inc., \$3,193; Grainger, \$8,392; Groot Recycling and Waste, \$6,337; Harris (MSI), \$6,694; H.D. Supply Waterworks, Ltd., \$11,730; Hampton, Lenzini, & Renwick, Inc., \$81,525; Holland & Knight, LLP, \$60,955; Houseal Lavigne Associates, \$4,920; Hoving Clean Sweep, \$7,507; Hudson Energy, \$12,767; Hydrite Chemical Co., \$11,419; Intergovernmental Risk Management Agency, \$116,692; Kale Uniforms, \$7,315; L3 Communications Mobile, \$10,245; Brian K. Lamberg, \$9,700; Laport, \$2,963; Laterbach & Amen, LLP, \$18,850; Lexipol LLC, \$4,450; Lund Industries, \$2,514; Madison National Life, \$3,290; McHenry Analytical Water, \$2,866; Meade Electric Company, \$4,990; Mid American Water Of, \$9,591; David Miller, \$5,380; M Sanchez Concrete, \$2,500; Metropolitan Water, \$3,500; Nels J. Johnson Tree Experts, \$29,218; Nicor, \$18,421; NIPAS, \$4,553; Northwest Municipal Conference, \$5,110; Norcom-Network, \$9,989; NORTAF, \$3,600; Northeastern IL Regional Crime, \$6,167; North Suburban Employee Coop - Medical, \$336,903; North Suburban Employee Coop - Dental, \$31,356; Northwestern University, \$2,800; Orange Crush, \$4,197; Palatine Oil Co Inc, \$36,715; Perrin Trucking, \$266,949; Quill, \$3,563; Schroeder & Schroeder, \$23,583; Sewer Equipment of America, \$4,059; Shawney, Inc., \$2,760; Skokie Valle Material, \$6,947; Smith Ecological Systems, \$3,709; Sunrise Tree Service, \$5,140; SWANNC, \$140,651; St. Aubin Nurseries, \$8,816; McKenna Automotive, \$2,759; Ehlers & Associates, \$5,600; M & A Plumbing Services, \$54,623; Trine Municipal Services, \$19,110; Wesco Receivables Corp, \$16,712; Chicagoland Paving, \$662,199; B-Max, \$21,090; Ferguson Enterprises, \$10,113; Accu-Paving, \$6,480; Green Chevrolet, \$21,362; Braniff Communications, \$20,192; Advanced On-Site Concrete,

\$2,824; Baxter and Woodman, \$52,063; Sutton Ford, \$18,914; Insolar Window Treatments, \$4,202; Greenly and Hansen, \$9,586; E.T.N., \$9,760; The Last Detail, \$10,350; TRAFFCO, \$9,899; U.S. Bank, \$19,326; Verizon Wireless, \$8,459; Village of Wilmette, \$7,077; Village of Winnetka, \$475,068; Water Resources, \$5,300; Weppler Law Group, \$3,150; Wil-Ridge Auto Service, \$9,022; Wilmette Auto Service, \$3,707;

Disbursements over \$ 2,500	\$ 3,013,983
Disbursements under \$ 2,500	<u>\$ 117,028</u>
Total Disbursements	\$ 3,131,011

PAYROLL FUND

Under \$2,500 – G. Callegari; C. Conklin; C. Costley; N. Morano; M. Martin; M. McGreal; M. Najder; E. Niemann; M. O’Connor; A. Patten; E. Petry; L. Stone; J. Sutherland; E. Lopicollo *Between \$2,500 and \$5,000* – M. Polkoff; A. Frazier; K. Mantey *Between \$5,001 and \$15,000* – K. Kordell; T. Neubeck; J. Pacini *Between \$15,001 and \$30,000* – J. Jones; L. Murrin; T. Pozniak; D. Waxstein *Between \$30,001 and \$45,000* – M. Cole *Between \$45,001 and \$60,000* – S. Feeney; D. Steinke; G. Chlebowski *Between \$60,001 and \$75,000* – S. Hardt; D. Betke; C. Kennedy-Edelstein; R. Maxwell; T. Zordan *Between \$75,001 and \$90,000* – M. Van Dyke; H. Bucks; W. Burns; M. LaBeau; D. Walshon *Between \$90,001 and \$100,000* – B. Carlson; D. Miller; O. Padilla *Over \$100,001* – B. Burke; S. Criezis; K. Zeoli; P. Brunell; J. Petersen; E. Tuckman

Total Payroll: \$ 2,081,047

SUMMARY STATEMENT OF CONDITION

	GENERAL FUND	CAPITAL PROJECTS	MOTOR FUEL TAX	POLICE PENSION
BEGINNING BALANCE	2,276,615	450,576	530,209	5,645,689
REVENUES	4,470,448	1,390	74,495	489,040
EXPENDITURES	4,063,143	694,594	202,417	476,913
OTHER FINANCE SOURCES	353,860	593,000	0	
ENDING BALANCE	3,037,780	350,372	402,287	5,657,816
	SEWER SERVICE	EMERGENCY 911	DEBT SERVICE	WATER WORKS
BEGINNING BALANCE	216,938	218,965	1,057,646	1,578,303
REVENUES	76,496	67,564	1,081,191	1,003,842
EXPENDITURES	71,220	39,288	1,050,290	984,289
FUNDS TRANSFERS	(43,900)	(26,088)	(268,598)	
ENDING BALANCE	178,314	221,153	819,949	1,597,856