

**EIGHT MONTH TREASURER'S REPORT  
VILLAGE OF KENILWORTH  
FOR THE EIGHT MONTHS ENDED DECEMBER 31, 2012**

On March 19, 2012, the Village Board passed Ordinance 1076 amending the Village Code regarding the fiscal year. This ordinance changes the fiscal year to coincide with the calendar year starting January 1, 2013. An eight month fiscal period from May 1, 2012 to December 31, 2012 was commenced to transition into the calendar fiscal year from the previous fiscal year starting May 1 and ending April 30<sup>th</sup> each year.

**GENERAL FUND RECEIPTS**

General Property Taxes \$1,196,561; Other Taxes \$414,347; Permits \$421,083; Fines \$30,386; Licenses \$128,600; Charges for Services \$509,473; Investment Income \$8,337; Miscellaneous \$75,268; Federal Grants \$12,190.  
Total Receipts: \$2,796,245

**MOTOR FUEL TAX FUND**

Investment Income \$888; MFT Allotment \$51,935.  
Total Receipts: \$52,823

**SEWER SERVICE FUND**

Investment Income \$502; Sewer Charges \$72,417; Miscellaneous \$2,000  
Total Receipts: \$74,919

**911 EMERGENCY FUND**

Investment Income \$586; Surcharge Revenue \$46,805.  
Total Receipts: \$47,391

**CAPITAL PROJECTS FUND**

Investment Income \$1,412  
Total Receipts: \$1,412

**DEBT SERVICE FUND**

Investment Income \$1,862; Property Taxes \$540,404.  
Total Receipts: \$542,266

**WATER FUND**

Investment Income \$228; Water Improvement Charge \$198,605; Water Service-Hydrants \$0; Water Service-Metered \$677,447; Backflow Testing Rebate \$865; Miscellaneous \$1,064.  
Total Receipts: \$878,209

**CASH DISBURSEMENTS (All Funds)**

A-1 Contractors, Inc., \$7,000; American Underground, Inc., \$10,125; AT&T, \$6,236; Best Quality Cleaning, \$7,000; Bredemann Ford in Glenview, \$26,625; Call One, \$6,393; Cardinal Tracking, Inc., \$3,329; Chicago Communication Services, LLC, \$7,968; Chapman & Cutler, \$4,000; ComEd, \$19,159; Crystal Overhead Door, Inc., \$4,971; Kathleen Cummings, \$2,910; Dano Enterprise, Inc., \$7,459; FJ Kerrigan Plumbing, Co., \$6,857; Grainger, \$5,088; Granacki Historic Consult, Inc., \$3,000; Groot Recycling and Waste, \$6,128; H.D. Supply Waterworks, Ltd., \$2,604; Hampton, Lenzeni, & Renwick, Inc., \$13,530; Holland & Knight, LLP, \$83,668; Houseal Lavigne Associates, \$4,100; Hoving Clean Sweep, \$6,998; Hudson Energy, \$12,789; Hydrite Chemical Co., \$12,479; Intoximeters, \$6,335; Kale Uniforms, \$11,332; Brian K. Lamberg, \$6,250; Laterbach & Amen, LLP, \$19,400; Mid American Water of Wauconda, \$10,828; Mid-Central Printing, \$2,560; M. Sanchez Concrete, \$14,950; Nels J. Johnson Tree Experts, \$15,379; Nicor, \$4,187; NIPAS, \$9,892; North Regional Major Crimes, \$3,600; Northwest Municipal Conference, \$5,263; Norcom-Network, \$4,545; Northeastern IL Regional Crime, \$6,167; North Suburban Employee Coop - Medical, \$204,398; North Suburban Employee Coop – Dental, \$21,984; Orange Crush, \$2,819; Palatine Oil Co. Inc., \$26,251; Perrin Trucking, \$182,977; Pristine Water Solutions, \$2,970; Pure Air Heating, \$3,516; Schroeder & Schroeder, \$37,860; Shawney, Inc., \$2,500; Skokie Valley Material, \$5,838; Sunrise Tree Service, \$3,410; SWANNC, \$70,442; Lake County Truck Sales, \$4,286; Ehlers & Associates,

\$6,100; Water Tower Clean & Coat, Inc., \$5000; M & A Plumbing Services, \$17,700; B-Max, \$3,927; Baxter and Woodman, \$94,483; The Fence Store, \$8,600; Midwest Chlorinating & Testing, \$24,750; Voorhees Associates, LLC, \$14,844; Arrow Road Construction Co., \$277,484; Aclara Technologies, LLC, \$5,500; Superior Road Striping, Inc., \$17,006; Symantec Corporation, \$3,500; Beeson's, \$5,632; Pugsley & Lahaie, Ltd., \$14,600; Wilson Nurseries, Inc., \$4,820; Garland/DBS, Inc., \$3,450; Exposition Flooring Design, \$7,517; U.S. Bank, \$12,808; Verizon Wireless, \$4,773; Village of Glenview, \$8,068; Village of Winnetka, \$237,972; Water Resources, \$3,775; Water Products Company, \$4,335; Winkler's Tree Service, \$9,042.

Disbursements over \$ 2,500	\$ 1,756,042
Disbursements under \$ 2,500	<u>\$ 108,170</u>
Total Disbursements	\$ 1,864,212

**PAYROLL FUND (eight months of salary)**

*Under \$2,500* – J. Breen; G. Callegari; C. Costley; A. Harris; M. Heisinger; E. Hillman; K. Lucenti; M. Martin; M. McGreal; M. Najder; M. O'Connor; A. Peterson; E. Petry; L. Stone; J. Sutherland; D. Glanz  
*Between \$2,500 and \$5,000* – C. Conklin; A. Frazier; J. Pacini  
*Between \$5,001 and \$15,000* – A. Gettes; L. Murrin; T. Pozniak; T. Swoboda; M. Talend; D. Waxstein  
*Between \$15,001 and \$30,000* – K. Kordell; T. Maggi  
*Between \$30,001 and \$45,000* – S. Feeney; S. Hardt; D. Betke; G. Chlebowski; P. Brunell  
*Between \$45,001 and \$60,000* – P. Brennan; B. Burke; D. Steinke; M. Van Dyke; H. Bucks; W. Burns; C. Kennedy-Edelstein; M. LaBeau; R. Maxwell; D. Walshon; T. Zordon  
*Between \$60,001 and \$75,000* – S. Criezis; K. Zeoli; B. Carlson; D. Miller; O. Padilla; E. Tuckman  
*Between \$75,001 and \$90,000* – J. Petersen  
**Total Payroll (eight months):** \$ 1,393,811

SUMMARY STATEMENT OF CONDITION

	GENERAL FUND	CAPITAL PROJECTS	MOTOR FUEL TAX	POLICE PENSION
BEGINNING BALANCE	3,037,780	350,372	402,287	5,657,816
REVENUES	2,796,245	1,412	52,823	287,779
EXPENDITURES	2,696,169	380,955	209,884	356,369
OTHER FINANCE SOURCES	61,837	593,000	0	
ENDING BALANCE	<u>3,199,693</u>	<u>563,829</u>	<u>245,226</u>	<u>5,589,226</u>
	SEWER SERVICE	EMERGENCY 911	DEBT SERVICE	WATER WORKS
BEGINNING BALANCE	178,314	221,153	819,949	1,541,006
REVENUES	74,919	47,391	542,266	877,981
EXPENDITURES	27,721	15,613	1,053,255	556,481
NONOPERATING REVENUE (EXPENSES)				(107,234)
FUNDS TRANSFERS	(33,128)	(24,266)		
ENDING BALANCE	<u>192,384</u>	<u>228,665</u>	<u>308,960</u>	<u>1,755,272</u>