

STATE OF ILLINOIS)

COOK COUNTY) SS

I, the undersigned, Village Treasurer, of the Village of Kenilworth, Cook County, Illinois, do hereby certify that the foregoing is a true and correct copy of the original thereof which is filed in my office. In witness thereof, I have hereunto set my hand this 15th day of November, 2007.

/s/ RICHARD COOPER
Village Treasurer

Published November 8, 2007

VILLAGE OF KENILWORTH)
COUNTY OF COOK SS
STATE OF ILLINOIS

I, RICHARD COOPER, DO HEREBY CERTIFY that I am the Village Treasurer of the Village of Kenilworth, a municipal corporation organized and existing under and by virtue of the laws of the State of Illinois, and that as such Village Treasurer, that the attached is a full true and complete copy of the treasurer's report for the fiscal year ended April 30, 2007 consisting of a STATEMENT OF CASH AND STATEMENTS AT APRIL 30, 2007; and a STATEMENT OF REVENUES AND EXPENDITURES FOR THE YEAR ENDED APRIL 30, 2007; and that said report was filed in my office on October 24 , 2007 and was published in the WILMETTE LIFE on November 8, 2007.

GIVEN under my hand this 15th day of November, 2007.

Village Treasurer

ANNUAL TREASURER'S REPORT
VILLAGE OF KENILWORTH
FISCAL YEAR ENDING APRIL 30, 2007

GENERAL FUND RECEIPTS

General Property Taxes \$2,014,702; Other Taxes \$653,790; Permits \$355,115; Fines \$48,804; Licenses \$63,851; Services \$303,482; Investment Income \$117,051; Miscellaneous \$56,734.

Total Receipts: \$3,613,529

MOTOR FUEL TAX FUND

Investment Income \$11,596; MFT Allotment \$66,438.

Total Receipts: \$78,034

SEWER SERVICE FUND

Investment Income \$11,667; Sewer Charges \$84,677.

Total Receipts: \$96,344

911 EMERGENCY FUND

Investment Income \$13,120; Tax Revenue \$73,973

Total Receipts: \$87,093

PROJECTS FUND

Investment Income \$0

Total Receipts: \$0

DEBT SERVICE FUND

Investment Income \$12,952; Property Taxes \$451,012.

Total Receipts: \$463,964

WATER FUND

Investment Income \$16,338; Water Meter Charge \$119,289; Water Service-Hydrants \$0; Water Service-Metered \$778,735; Miscellaneous \$344.

Total Receipts: \$914,706

CASH DISBURSEMENTS (All Funds)

AT & T, \$16,573; Active Electrical Supply Co., \$3,074; American Underground, Inc., \$10,772; Brian K. Lamberg, \$8,900; Phillip Brunell, \$3,144; Ozinga Chicago RMC, Inc., \$2,895; Call One, \$15,275; Cardinal Tracking, Inc., \$2,995; Causey Demgen & Moore, Inc., \$3,500; Chicago Communication Services, LLC, \$5,845; CDW, \$3,592; Chapman & Cutler, \$33,781; CitiCapital Commercial Corp., \$13,418; ComEd, \$39,462; Complete Cleaning Co., Inc., \$10,780; Concrete Express, \$14,197; The County of Cook, \$8,600; Crowe Chizek & Co., Inc., \$36,133; Kathleen Cummings, \$11,901; Dano, \$19,426; Dell Marketing LP, \$5,170; F. J. Kerrigan Plumbing, Co., \$28,342; Garvey's Inc., \$2,551; Glenview Transfer Station, \$6,266; Grainger, \$2,822; Mike Greco Landscaping, Inc., \$4,634; Harris N. A. Glencoe Northbrook, \$8,440; Harris (MSI), \$4,678; Hampton, Lenzini, & Renwick, Inc., \$13,459; Holland & Knight, LLP, \$137,047; Houseal Lavigne Associates, \$119,745; Hydrite Chemical Co., \$8,382; Illinois Department of Employment Security, \$5,438; Instrument Control Systems, Inc., \$5426; International Road Dynamics, \$3,490; Intergovernmental Risk Management Agency, \$97,527; J. P. Morgan Chase Bank, \$3,550; Kale Uniforms, \$7,642; Kenilworth Park District, \$4,000; Kennedy Consulting, \$4,424; Kinkos Inc., \$2,831; Madison National Life Insurance, \$2,618; McHenry Analytical Water, Inc., \$2,950; Meade Electric Co., Inc., \$2,842; Mid-Central Printing, \$3,436; Moody's Investors Service, \$10,500; Morton Salt, \$12,314; Motorola, \$9,958; Nels J. Johnson Tree Experts, \$16,835; Nextel, \$4,577; Nicor, \$8,784; Northern Trust, \$61,502; North Regional Major Crimes, \$3,600; Northwest Municipal Conference, \$4,912; Norcom-Network 24B, \$6,343; Northeastern IL Regional Crime, \$8,688;

North Suburban Medical, \$375,262; North Suburban Dental, \$27,547; Veolia Environmental, \$17,089; Orange Crush, \$2,657; Palatine Oil Co., \$25,191; Perrin Trucking, Inc., \$148,583; Prospan Manufacturing Co., Inc., \$3,705; Quill, \$3,758; R H Witt Heating & Sheet Metal, \$7,467; Safety Supply Illinois, \$3,511; Sikich LLP, \$27,700; Solid Waste Agency of North Cook County, \$131,906; Sunrise Tree Service, Inc., \$32,875; St. Aubin Nurseries, \$4,165; Northern Illinois Police Alarm, \$5,526; Reading Electric, \$3,950; Thomas Dodge of Orland Park, \$22,097; United Rentals, \$3,523; University of Illinois, \$4,438; Urban Forest Management, Inc., \$2,780; Village of Wilmette, \$5,040; Village of Winnetka, \$434,830; Water Resources, Inc., \$8,939; Arthur Weiler, Inc., \$2,550; Terry L. Weppler, \$3,850; Wil-Ridge Auto Service, Inc., \$6,076; Ziebell Water Service Products, \$7,543.

Disbursements over \$ 2,500	\$ 2,222,545
Disbursements under \$ 2,500	<u>\$ 123,227</u>
Total Disbursements	\$ 2,345,772

PAYROLL FUND

Under \$2,500 -- S. Anderson; G. Kaskie; M. MacLeod; M. Pickrell; F. Searle; K. Sohn; J. Solano; M. Strenk. *Between \$2,500 and \$5,000* -- R. Menzies; C. Sullivan; R. Sullivan. *Between \$5,001 and \$30,000* - - C. Gu; J. Johnson; R. Maxwell; L. Murrin; J. Pacini; M. Slankard; D. Waxstein. *Between \$40,001 and \$60,000* -- D. Betke; G. Chlebowski; S. Hardt; J. Kalinowski; C. Kennedy-Edelstein; T. Pozniak; D. Steinke; T. Waterton. *Between \$60,001 and \$75,000* -- R. Bennett; H. Bucks; W. Burns; M. Cole; O. Padilla; M. Van Dyke; D. Walshon. *Over \$75,000* -- P. Brunell; B. Burke; B. Carlson; S. Crisis; I. Fiorentino; D. Glens; D. Miller; J. Petersen; E. Tuchman; K. Zeoli.

Total Payroll: \$ 2,262,442

SUMMARY STATEMENT OF CONDITION

	GENERAL FUND	CAPITAL PROJECTS	MOTOR FUEL TAX	SEWER IMPROVEMENT	POLICE PENSION
BEGINNING BALANCE	2,101,391	0	157,048	0	5,018,386
REVENUES	3,613,529		78,034	0	658,023
EXPENDITURES	3,770,275		0		360,023
OTHER FINANCE SOURCES	66,763	0			
ENDING BALANCE	2,011,408	0	235,082	0	5,316,386
	SEWER SERVICE	EMERGENCY 911	DEBT SERVICE	WATER PROJECT	WATER WORKS
BEGINNING BALANCE	258,794	212,290	421,408	0	1,925,728
REVENUES	96,344	87,093	463,964	0	914,706
EXPENDITURES	14,878	32,117	930,689	0	923,453
OTHER FINANCE SOURCES		(4,500)	607,096		(92,096)
ENDING BALANCE	340,260	262,766	561,779	0	1,824,885