

ANNUAL TREASURER'S REPORT
VILLAGE OF KENILWORTH
FISCAL YEAR ENDING APRIL 30, 2008

GENERAL FUND RECEIPTS

General Property Taxes \$2,145,956; Other Taxes \$709,091; Permits \$531,971; Fines \$56,656; Licenses \$80,615; Services \$310,242; Investment Income \$66,893; Miscellaneous \$112,474; Federal Grants \$70,849.

Total Receipts: \$4,084,747

MOTOR FUEL TAX FUND

Investment Income \$11,175; MFT Allotment \$69,970.

Total Receipts: \$81,145

SEWER SERVICE FUND

Investment Income \$12,840; Sewer Charges \$83,996.

Total Receipts: \$96,836

911 EMERGENCY FUND

Investment Income \$9,351; Tax Revenue \$73,510

Total Receipts: \$82,861

PROJECTS FUND

Investment Income \$0

Total Receipts: \$0

DEBT SERVICE FUND

Investment Income \$31,639; Property Taxes \$603,537.

Total Receipts: \$635,176

WATER FUND

Investment Income \$9,696; Water Meter Charge \$118,972; Water Service-Hydrants \$0; Water Service-Metered \$768,594; Miscellaneous \$732.

Total Receipts: \$897,994

CASH DISBURSEMENTS (All Funds)

American Underground, Inc., \$2,706; American Rock Salt Co, LLC, \$4,313; AT&T, \$14,042; Brian K. Lamberg, \$7,970; Ozinga Chicago RMC, Inc., \$3,522; Call One, \$11,422; Cardinal Tracking, Inc., \$2,995; Chicago Communication Services, LLC, \$196,504; CDW, \$6,441; Chapman & Cutler, \$4,500; Chicago International Trucks, \$5,239; CitiCapital Commercial Corp., \$13,418; ComEd, \$78,889; Complete Cleaning Co., Inc., \$12,435; Concrete Concepts, \$7,750; Crowe Chizek & Co., Inc., \$6,000; Kathleen Cummings, \$5,127; Currie Motors, \$21,767; Dano, \$10,163; Davey Tree Expert Co., \$9,700; Express Police Supply, Inc., \$4,456; F. J. Kerrigan Plumbing, Co., \$4,588; Foxcroft Equipment & Service, \$2,779; Garvey's Inc., \$3,161; Grainger, \$5,262; Granacki Historic Consultants, \$4,000; Groot Recycling and Waste, \$9,243; Harris N. A. \$433,394; Harris (MSI), \$4,960; Theodore Hild; \$5,000; Hampton, Lenzini, & Renwick, Inc., \$4,080; Lenny Hoffman Excavating, Inc., \$3,990; Holland & Knight, LLP, \$93,671; Houseal Lavigne Associates, \$22,271; Hydrite Chemical Co., \$8,564; Illinois Department of Employment Security, \$4,423; Intergovernmental Risk Management Agency, \$112,659; Kustom Signals, Inc., \$2,829; Kenilworth Park District, \$4,000; LiquiVision, \$2,815; Littleton Storm & Timber Service, \$6,600; Madison National Life Insurance, \$3,398; McCann Industries, Inc., \$30,674; McHenry Analytical Water, Inc., \$4,064; Mid-Central Printing, \$2,824; Morrow Brothers Ford, Inc., \$23,332; Morton Salt, \$16,128; Motorola, \$4,172; Myefski/Cook Architects, Inc., \$2,933; Nextel, \$7,517; Nicor, \$8,945; North Regional Major Crimes, \$3,600; North East Multi-Regional, \$3,560; Northwest Municipal Conference, \$5,524; Norcom-Network 24B, \$9,934; Northeastern IL Regional Crime, \$8,688; North Shore Electric Door, LLC, \$3,085; North Suburban Medical, \$436,578; North Suburban Dental, \$32,915; Oce Imagistics, Inc., \$4,469; Veolia Environmental, \$20,164; Palatine Oil Co., \$36,361; Perrin Trucking, Inc., \$158,618;

J. Petersen, \$2,535; Pro-tech Security Sales, \$2681; Quill, \$3,139; R H Witt Heating & Sheet Metal, \$10,091; Sawwell Tree Service, \$20,000; Schroeder & Schroeder, Inc., \$26,623; Shore Galleries, Inc., \$2,819; Sikich LLP, \$19,225; Skokie Valley Material Co., \$2,813; Solid Waste Agency of North Cook County, \$124,462; Sunrise Tree Service, Inc., \$92,181; St. Aubin Nurseries, \$13,056; Northern Illinois Police Alarm, \$4,636; Terra Engineering, \$156,964; Traffco, \$3,574; Uniformity, Inc., \$7,402; Inc., Village of Wilmette, \$5,187; Village of Winnetka, \$424,533; Arthur Weiler, Inc., \$5,500; Water Resources, Inc., \$7,329; Terry L. Wepler, \$3,675; Wil-Ridge Auto Service, Inc., \$5,848; Wilmette Auto Service, \$4,381.

Disbursements over \$ 2,500	\$ 2,907,874
Disbursements under \$ 2,500	<u>\$ 144,272</u>
Total Disbursements	\$ 3,052,146

PAYROLL FUND

Under \$2,500 – M. Boczek; D. Grajewski; M. Mac Leod; K. Menzies; M. Pickrell; C. Sullivan. *Between \$2,500 and \$5,000* -- T. Neubeck; K. Sohn; J. Solano; S. Anderson; G. Kaskie; R. Menzies; M. Pickrell; R. Sullivan; C. Gu. *Between \$5,001 and \$30,000* – L. Murrin; A. Ruder. *Between \$40,001 and \$60,000* – D. Betke; G. Chlebowski; R. Maxwell; J. Pacini; T. Pozniak; D. Waxstein. *Between \$60,001 and \$75,000* – M. Cole; S. Hardt; D. Steinke; M. Van Dyke; T. Waterton; J. Kalinowski; C. Kennedy-Edelstein; D. Walshon. *Over \$75,000* – B. Burke; S. Criezis; K. Zeoli; I. Fiorentino; R. Bennett; P. Brunell; H. Bucks; W. Burns; B. Carlson; D. Glanz; D. Miller; O. Padilla; J. Petersen; E. Tuckman.

Total Payroll: \$ 1,947,992

SUMMARY STATEMENT OF CONDITION

	GENERAL FUND	CAPITAL PROJECTS	MOTOR FUEL TAX	SEWER IMPROVEMENT	POLICE PENSION
BEGINNING BALANCE	1,978,772	0	235,082	0	5,316,386
REVENUES	4,084,747		81,145	0	326,638
EXPENDITURES	3,961,285		0		369,339
OTHER FINANCE SOURCES	116,654	0			
ENDING BALANCE	2,218,888	0	316,227	0	5,273,685
	SEWER SERVICE	EMERGENCY 911	DEBT SERVICE	WATER PROJECT	WATER WORKS
BEGINNING BALANCE	340,260	262,766	536,578	0	1,824,885
REVENUES	96,836	82,861	635,176	0	897,993
EXPENDITURES	170,860	207,969	576,573	0	985,482
OTHER FINANCE SOURCES	156,964	(4,500)	15,000		
ENDING BALANCE	423,200	133,158	610,181	0	1,737,396