

ANNUAL TREASURER'S REPORT
VILLAGE OF KENILWORTH
FISCAL YEAR ENDING APRIL 30, 2009

GENERAL FUND RECEIPTS

General Property Taxes \$2,170,730; Other Taxes \$684,672; Permits \$367,550; Fines \$49,886; Licenses \$80,014; Services \$317,185; Investment Income \$25,436; Miscellaneous \$93,853; Federal Grants \$2,971.

Total Receipts: \$3,792,297

MOTOR FUEL TAX FUND

Investment Income \$6,860; MFT Allotment \$65,684.

Total Receipts: \$72,544

SEWER SERVICE FUND

General Property Taxes \$160,103; Investment Income \$6,626; Sewer Charges \$76,653.

Total Receipts: \$243,382

911 EMERGENCY FUND

Investment Income \$2,144; Tax Revenue \$76,285.

Total Receipts: \$78,429

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 \$2,024; Water Meter Charge \$120,043; Water Service-Hydrants \$0; Water Service-Metered \$698,387; Miscellaneous \$343.

Total Receipts: \$818,773

CASH DISBURSEMENTS (All Funds)

Active Disposal, \$3,039; American Underground, Inc., \$16,262; AT&T, \$13,306; The Bank of New York, \$302,133; The Bank of New York, \$250,389; E. F. Bassing, Inc., \$4,075; Brian K. Lamberg, \$9,985; Call One, \$9,886; Cardinal Tracking, Inc., \$10,401; Chicago Communication Services, LLC, \$4,903; CDW, \$30,742; CitiCapital Commercial Corp., \$13,418; ComEd, \$49,042; Complete Cleaning Co., Inc., \$14,460; Dano, \$7,052; E. J. Equipment, \$3,645; F. J. Kerrigan Plumbing, Co., \$3,033; Foxcroft Equipment & Service, \$3,041; Garvey's Inc., \$3,724; Grainger, \$9,505; Groot Recycling and Waste, \$12,321; Harris N. A. \$290,706; Harris (MSI), \$5,515; H. D. Supply Waterworks, Ltd., \$5,048; Theodore Hild; \$9,999; Hampton, Lenzini, & Renwick, Inc., \$6,867; Holland & Knight, LLP, \$135,824; Houseal Lavigne Associates, \$7,787; Hydrite Chemical Co., \$10,968; Illinois Department of Employment Security, \$2,932; Intergovernmental Risk Management Agency, \$122,156; John Garrett Thorpe, AIA, \$3,393; Kale Uniforms, \$13,380; Kenilworth Park District, \$4,000; Lexipol LLC, \$4,950; Madison National Life Insurance, \$3,310; Menards-Morton Grove, \$3,209; Mid-Central Printing, \$3,657; David Miller, \$4,306; Morton Salt, \$26,983; Myefski/Cook Architects, Inc., \$4,815; Nextel, \$7,655; Nicor, \$9,668; North Regional Major Crimes, \$3,600; North East Multi-Regional, \$3,560; Northwest Municipal Conference, \$5,223; Norcom-Network 24B, \$10,488; Northeastern IL Regional Crime, \$8,688; North Suburban Medical, \$392,935; North Suburban Dental, \$27,190; Orange Crush, \$5,557; Palatine Oil Co., \$26,607; Perrin Trucking, Inc., \$171,854; Prescient Development, Inc., \$5,370; Quill, \$3,412; R H Witt Heating & Sheet Metal, \$9,639; Sawwell Tree Service, \$20,001; Schroeder & Schroeder, Inc., \$22,015; Smith Ecological Systems, Inc., \$3,637; Sikich LLP, \$19,975; Skokie Valley Material Co., \$2,819; Solid Waste Agency of North Cook County, \$10,825; Sunrise Tree Service, Inc., \$51,900; Solid Waste Agency of North Cook County (SWANN), \$104,710; St. Aubin Nurseries, \$26,264; Condell Medical Center,

\$2,752; Northern Illinois Police Alarm, \$4,505; Christine Poggianti, \$8,300; Matchen Carpentry, Inc., \$27,239; Traffco, \$9,274; University of Illinois, \$4,216; U. S. Bank (Credit Card), \$6,543; Village of Winnetka, \$480,996; Water Resources, Inc., \$267,578; Terry L. Weppler, \$3,675; Wil-Ridge Auto Service, Inc., \$6,329;

Disbursements over \$ 2,500	\$ 3,215,559
Disbursements under \$ 2,500	<u>\$ 151,227</u>
Total Disbursements	\$ 3,366,786

PAYROLL FUND

Under \$2,500 – K. Sohn; J. Solano; S. Anderson; M. Boczek; E. Brooks; D. Grajewski; G. Kaskie; E. LaMonica; M. Mac Leod; K. Menzies; M. Pickrell; C. Gu. *Between \$2,500 and \$5,000* – C. Sullivan; R. Sullivan; *Between \$5,001 and \$30,000* – L. Murrin; T. Neubeck; T. Waterton; R. Menzies; J. Kalinowski; M. LaBeau; K. Mantey; J. Pacini; D. Waxstein. *\$30,001 and \$35,000* – S. Feeney; T. Pozniak. *Between \$40,001 and \$60,000* – D. Betke; G. Chlebowski; D. Glanz; R. Maxwell; T. Zordon. *Between \$60,001 and \$75,000* – M. Cole; S. Hardt; D. Steinke; M. Van Dyke; 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. Miller; O. Padilla; J. Petersen; E. Tuckman.

Total Payroll: \$ 2,102,437

SUMMARY STATEMENT OF CONDITION

	GENERAL FUND	CAPITAL PROJECTS	MOTOR FUEL TAX	SEWER IMPROVEMENT	POLICE PENSION
BEGINNING BALANCE	2,218,888	0	316,227	0	5,273,685
REVENUES	3,792,297		72,544	0	(189,221)
EXPENDITURES	4,208,573		4,966		491,089
OTHER FINANCE SOURCES	11,174	0			
ENDING BALANCE	1,813,786	0	383,805	0	4,593,375
	SEWER SERVICE	EMERGENCY 911	DEBT SERVICE	WATER PROJECT	WATER WORKS
BEGINNING BALANCE	423,200	133,158	610,181	0	1,737,396
REVENUES	243,382	78,429	451,625	0	820,797
EXPENDITURES	180,554	22,267	346,634	0	957,776
OTHER FINANCE SOURCES	0	(4,500)	0		
ENDING BALANCE	486,028	184,820	715,172	0	1,600,417