

ANNUAL TREASURER'S REPORT
VILLAGE OF KENILWORTH
FISCAL YEAR ENDING APRIL 30, 2010

GENERAL FUND RECEIPTS

General Property Taxes \$2,242,925; Other Taxes \$626,110; Permits \$407,156; Fines \$45,018; Licenses \$111,576; Services \$380,670; Investment Income \$7,856; Miscellaneous \$99,120; Federal Grants \$2,834.
Total Receipts: \$3,923,265

MOTOR FUEL TAX FUND

Investment Income \$3,235; MFT Allotment \$62,942.
Total Receipts: \$66,177

SEWER SERVICE FUND

Investment Income \$3,152; Sewer Charges \$72,861.
Total Receipts: \$76,013

911 EMERGENCY FUND

Investment Income \$469; Surcharge Revenue \$69,937.
Total Receipts: \$70,406

PROJECTS FUND

Investment Income \$0
Total Receipts: \$0

DEBT SERVICE FUND

Investment Income \$2,002; Property Taxes \$461,215.
Total Receipts: \$463,217

WATER FUND

Investment Income \$274; Water Improvement Charge \$132,368; Water Service-Hydrants \$150; Water Service-Metered \$704,515; Miscellaneous \$0.
Total Receipts: \$837,307

CASH DISBURSEMENTS (All Funds)

ABC Commercial Maintenance, \$12,045; American Underground, Inc., \$33,614; AT&T, \$10,243; The Bank of New York, \$155,550; E. F. Bassing, Inc., \$5,870; Buesing Brothers, Inc., \$9,680; Call One, \$9,487; Chicago Communication Services, LLC, \$4,948; CitiCapital Commercial Corp., \$13,418; ComEd, \$46,076; Dano, \$12,020; F. J. Kerrigan Plumbing, Co., \$6,538.55; Garvey's Inc., \$2,658; Grainger, \$7,962; Groot Recycling and Waste, \$8,790; Harris (MSI), \$7,689; Hampton, Lenzini, & Renwick, Inc., \$49,546; Holland & Knight, LLP, \$57,336; Hydrite Chemical Co., \$10,432; Hydra-Stop, \$7,600; Illinois Department of Employment Security, \$2,656; Intergovernmental Risk Management Agency, \$130,590; Kale Uniforms, \$5,322; Kenilworth Park District, \$4,000; Kordick Electric, Co., \$31,721; Brian K. Lamberg, \$8,000; Lexipol LLC, \$4,450; Madison National Life Insurance, \$3,443; Mc Cann Industries, Inc., \$2,557; Menards-Morton Grove, \$2,758; Mid-Central Printing, \$2,865; David Miller, \$5,058; North American Salt, Co., \$19,117; Nextel, \$8,527; Nicor, \$8,894; North Regional Major Crimes, \$3,600; Northwest Municipal Conference, \$5,290; Norcom-Network 24B, \$9,896; Northeastern IL Regional Crime, \$6,167; North Suburban Medical, \$315,905; North Suburban Dental, \$27,708; Orange Crush, \$2,954; Ozinga Chicago RMC, Inc., \$5,169; Palatine Oil Co., \$29,467; Perrin Trucking, Inc., \$226,949; Pristine Water Solutions, \$3,090; Pure Air Heating, \$9,981; Quill, \$3,281; Schroeder & Schroeder, Inc., \$22,241; Sikich LLP, \$18,525; Skokie Valley Material Co., \$4,545; Sunrise Tree Service, Inc., \$34,780; Solid Waste Agency of North Cook County (SWANNC), \$106,446; St. Aubin Nurseries, \$14,472; Northern Illinois Police Alarm, \$4,529; Carroll Seating Company, \$16,640; Stepp Manufacturing Co., \$12,371; Field's Jeep, \$3,190; University of Illinois, \$4,952; U. S. Bank (Credit Card), \$12,952; Village of Winnetka, \$486,666; Water Resources, Inc., \$28,823; Water Products Company, \$18,424; Terry L. Weppeler, \$3,500; Wil-Ridge Auto Service, Inc., \$7,334;

Disbursements over \$ 2,500	\$ 2,161,308
Disbursements under \$ 2,500	\$ <u>119,907</u>
Total Disbursements	\$ 2,281,215

PAYROLL FUND

Under \$2,500 – A. Baxter; M. Boczek; E. Brooks; C. Conklin; S. Dunk; M. Gillen; M. Johnson; E. LaMonica; E. Niemann; M. O’Connor; M. Polkoff; J. Ramaker; C. Schulman; K. Sohn; J. Solano; P. Tobin. *Between \$2,500 and \$5,000* – D. Grajewski; R. Menzies. *Between \$5,001 and \$15,000* – K. Mantey; J. Pacini; *Between \$15,001 and \$30,000* – L. Murrin; T. Neubeck; T. Pozniak; *Between \$30,001 and \$45,000* – none. *Between \$45,001 and \$60,000* – D. Betke; G. Chlebowski; S. Feeney; M. LaBeau; R. Maxwell; *Between \$60,001 and \$75,000* – M. Cole; S. Hardt; D. Steinke; M. Van Dyke; C. Kennedy-Edelstein; D. Walshon; T. Zordon . *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: \$ 2,072,758

SUMMARY STATEMENT OF CONDITION

	GENERAL <u>FUND</u>	CAPITAL <u>PROJECTS</u>	MOTOR FUEL <u>TAX</u>	SEWER <u>IMPROVEMENT</u>	POLICE <u>PENSION</u>
BEGINNING BALANCE	1,918,461	0	388,785	0	4,593,375
REVENUES	3,923,265		66,177	0	985,203
EXPENDITURES	3,922,453		0		390,075
OTHER FINANCE SOURCES	65,100	0			
ENDING BALANCE	<u>1,984,373</u>	<u>0</u>	<u>454,962</u>	<u>0</u>	<u>5,188,503</u>
	SEWER <u>SERVICE</u>	EMERGENCY <u>911</u>	DEBT <u>SERVICE</u>	WATER <u>PROJECT</u>	WATER <u>WORKS</u>
BEGINNING BALANCE	486,028	184,820	715,172	0	1,600,417
REVENUES	76,013	70,406	463,217	0	837,307
EXPENDITURES	87,983	30,018	444,648	0	967,202
OTHER FINANCE SOURCES	(40,000)	(25,100)	0		
ENDING BALANCE	<u>434,058</u>	<u>200,108</u>	<u>733,741</u>	<u>0</u>	<u>1,470,522</u>