

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 ____ day of January, 2007.

/s/ DR. RICHARD COOPER
Village Treasurer

Published February 1, 2007

VILLAGE OF KENILWORTH)
COUNTY OF COOK SS
STATE OF ILLINOIS

I, DR. 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, 2006 consisting of a STATEMENT OF CASH AND STATEMENTS AT APRIL 30, 2006; and a STATEMENT OF REVENUES AND EXPENDITURES FOR THE YEAR ENDED APRIL 30, 2006; and that said report was filed in my office on January ____, 2007 and was published in the WILMETTE LIFE on February 1, 2007.

GIVEN under my hand this ____ day of January, 2007.

Village Treasurer

ANNUAL TREASURER'S REPORT
VILLAGE OF KENILWORTH
FISCAL YEAR ENDING APRIL 30, 2006

GENERAL FUND RECEIPTS

General Property Taxes \$1,719,697; Other Taxes \$673,312; Permits \$480,285; Fines \$51,044; Licenses \$60,979; Services \$311,583; Investment Income \$66,656; Miscellaneous \$47,414.

Total Receipts: \$3,410,970

SEWER IMPROVEMENT FUND

Investment Income \$0

Total Receipts: \$0

MOTOR FUEL TAX FUND

Investment Income \$8,231; MFT Allotment \$71,905.

Total Receipts: \$80,136

SEWER SERVICE FUND

Investment Income \$8,248; Sewer Charges \$62,897.

Total Receipts: \$71,145

911 EMERGENCY FUND

Investment Income \$7,053; 911 Tax Revenue \$113,787.

Total Receipts: \$120,840

PROJECTS FUND

Investment Income \$0

Total Receipts: \$0

DEBT SERVICE FUND

Investment Income \$9,011; Property Taxes \$426,160.

Total Receipts: \$435,171

WATER FUND

Investment Income \$9,564; Water Meter Charge \$116,159; Water Service-Hydrants \$0; Water Service-Metered \$933,417; Miscellaneous \$2,090.

Total Receipts: \$1,061,230

CASH DISBURSEMENTS (All Funds)

Accountemps, \$8,208; AT & T, \$26,250; American Underground, Inc., \$8,522; Arbor Green, Ltd., \$16,218; E. F. Bassing, Inc., \$7,958; Ozinga Chicago RMC, Inc, \$5,127; Cardinal Tracking, Inc., \$2,995; Chicago Communication Services, LLC, \$5,633; Central Management Services, \$2,667; Chapman & Cutler, \$2,600; ComEd, \$35,164; Complete Cleaning Co., Inc., \$11,760; Criezis Architect, Inc., \$71,443; Crowe Chizek & Co., Inc., \$4,000; Kathleen Cummings, \$5,152; Dell Marketing, LP, \$3,241; Steve Driscoll, \$2,517; Elmer's Watersports, Inc., \$5,861; F. J. Kerrigan Plumbing, Co., \$7,392; Groundhog Utility Construction, Inc., \$3,123; Green Bay Auto Body, \$4,064; Groot Recycling and Waste, \$3,988; Harris N. A. Glencoe Northbrook, \$12,677, Harris (MSI), \$4,044; Havey Communications, \$2,760; Hampton, Lenzi, & Renwick, Inc., \$40,617; Holland & Knight, LLP, \$200,535; Hydrite Chemical Co., \$8,032; Illinois Department of Employment Security, \$5,262; State Treasurer-State of Illinois, \$34,283; Illinois Department of Transportation, \$5,590; International Road Dynamics, \$3,472; Intergovernmental Risk Management Agency, \$83,488; Johnson-Lasky Architects, \$10,000; John Garrett Thorpe, AIA, \$3,045; Kale Uniforms, \$9,587; Kenilworth Park District, \$8,000; Landmark Ford, Inc., \$22,666; Mc Cann's Painting, \$2,650, McHenry Analytical Water, Inc., \$3,858; Motorola, \$9,663; Municipal Software, Inc., \$2,544; North American Salt, Co., \$8,103; Nextel, \$3,635; Nicor, \$7,559; Northern Trust, \$64,595; Northwest Municipal Conference, \$2,856; Norcom-Network 24B, \$9,828; North Suburban Medical, \$369,889; North Suburban Dental, \$28,045; Veolia Environmental, \$16,397; Orange Crush, \$3,174;

Palatine Oil Co., \$24,154; Perrin Trucking, Inc., \$137,481; Pioneer Press, \$3,892; Quill, \$3,107; R. H. Witt Heating and Sheet Metal, \$5,211; M & C Scavelli, Inc., \$14,375; Selden Fox, Ltd., \$26,084; Solid Waste Agency of North Cook County, \$140,923; Strand Associates, Inc., \$7,873; Sunrise Tree Service, Inc., \$27,415; SWANNC, \$11,420; Peter Baker & Son, Co., \$122,035; Robert Half Finance & Accounting, \$11,000; Teska, \$4,413; Tri-State Pump, Inc., \$2,289; Vollmar, \$2,614; Village of Wilmette, \$5,817; Village of Winnetka, \$406,236; Water Resources, Inc., \$10,444; Arthur Weiler, Inc., \$5,550; Wil-Ridge Auto Service, Inc., \$5,248.

Disbursements over \$ 2,500	\$ 2,208,318
Disbursements under \$ 2,500	<u>\$ 128,224</u>
Total Disbursements	\$ 2,336,542

PAYROLL FUND

Under \$2,500 – K. Anderson, C. Beh, M. Callegari, M. Conway, W. Dickens, J. Henderson, M. Mac Leod, J. Olinto, H. Ross, K. Sohn, M. Strenk. *Between \$2,500 and \$5,000* – A. Callegari, J. Dunlop, T. Ewen, B. Larmee, L. Monitz, F. Searle, C. Sullivan. *Between \$5,001 and \$30,000* - V. Gelfond, C. Gu, J. Johnson, R. Maxwell, L. Murrin, R. Obrochta, J. Pacini, M. Van Dyke, D. Waxstein. *Between \$30,001 and \$40,000*: K. Zeoli. *Between \$40,001 and \$60,000*: D. Betke, G. Chlebowski, S. Hardt, C. Kennedy-Edelstein, B. Mercieri, T. Pozniak, S. Schneider-Criezis, D. Steinke, D. Walshon; T. Waterton. *Between \$60,001 and \$75,000*. H. Bucks, W. Burns, B. Carlson, M. Cole, O. Padilla. *Over \$75,000* - R. Bennett, P. Brunell, I. Fiorentino, D. Glanz, D. Miller, J. Petersen, M. Slankard, E. Tuckman.

Total Payroll: \$ 1,731,758

SUMMARY STATEMENT OF CONDITION

	GENERAL FUND	CAPITAL PROJECTS	MOTOR FUEL TAX	SEWER IMPROVEMENT	POLICE PENSION
BEGINNING BALANCE	1,959,722	(9,097)	254,420	0	4,724,276
REVENUES	3,410,970		80,136	0	660,148
EXPENDITURES	3,250,057		177,508		366,038
OTHER FINANCE SOURCES	(1,462)	9,097			
ENDING BALANCE	2,119,173	0	157,048	0	5,018,386
	SEWER SERVICE	EMERGENCY 911	DEBT SERVICE	WATER PROJECT	WATER WORKS
BEGINNING BALANCE	215,081	129,066	418,605	0	1,852,570
REVENUES	71,145	120,840	435,171	0	1,051,666
EXPENDITURES	23,786	33,116	857,368	0	751,827
OTHER FINANCE SOURCES		(4,500)	425,000		(202,135)
ENDING BALANCE	262,440	212,290	421,408	0	1,950,274