

**TREASURER'S REPORT
VILLAGE OF KENILWORTH
FOR FISCAL ENDED DECEMBER 31, 2015**

GENERAL FUND RECEIPTS

General Property Taxes \$2,582,514; Other Taxes \$663,032; Charges for Services \$465,941; Licenses \$131,935; Permits \$340,890; Fines \$42,938; Investment Income \$11,927; Miscellaneous \$96,036; Grants \$0.
Total Receipts: \$4,335,213

MOTOR FUEL TAX FUND

MFT Allotment \$61,436; State Grants \$0; Investment Income \$797.
Total Receipts: \$62,233

SEWER SERVICE FUND

Sewer Charges \$84,083; Investment Income \$446.
Total Receipts: \$84,529

911 EMERGENCY FUND

Surcharge Revenue \$80,007; Investment Income \$295.
Total Receipts: \$80,302

CAPITAL PROJECTS FUND

Investment Income \$662.
Total Receipts: \$662

2023 CAPITAL INFRASTRUCTURE IMPROVEMENT FUND

State Grants \$0; Investment Income \$15,233.
Total Receipts: \$15,233

DEBT SERVICE FUND

Property Taxes \$1,745,222; Investment Income \$2,083.
Total Receipts: \$1,747,305

WATER FUND

Water Service-Metered \$678,968; Water Service-Hydrants \$0; Water Improvement Charge \$305,756; Backflow Testing Rebate \$1,110; Sale of Water Meters \$4,110; Miscellaneous \$32,322; Investment Income \$158.
Total Receipts: \$1,022,424

CASH DISBURSEMENTS (All Funds)

American Underground, Inc., \$30,599; Atlas Bobcat, Inc., \$3,406; AT&T, \$7,391; Baxter and Woodman, \$110,476; Bleck Engineering Co., Inc., \$25,147; Burriss Equipment, \$5,179; Call One, \$12,898; Cardinal Tracking, Inc., \$3,230; Chicago Communication Services, LLC, \$13,493; CDW, \$13,938; Chapman & Cutler, \$4,000; ComEd, \$41,761; The County of Cook, Illinois, \$2,891; Crystal Management, \$11,940; Currie Motors, \$69,226; The Davey Tree Expert Co., \$3,345; FJ Kerrigan Plumbing, Co., \$197,289; Gasaway Distributors, Inc., \$6,419; Hach Company, \$2,686; Harris (MSI), \$7,290; Lenny Hoffman Excavating Inc., \$5,084; Holland & Knight, LLP, \$76,079; Hoving Clean Sweep, \$12,297; Hydrite Chemical Co., \$10,978; Insituform Technologies, USA, \$125,754; Instrument Control Systems, Inc., \$3,470; Interdev, LLC, \$33,055; Intergovernmental Risk Management Agency (IRMA), \$116,855; J. G. Uniforms Inc., \$2,686; M. LaBeau, \$5,394; Lauterbach & Amen, LLP, \$17,500; Lexipol, LLC, \$4,450; LiquiVision, \$2,960; Madison National Life, \$3,242; Mansfield Oil Co., \$13,527; McHenry Analytical Water, Inc., \$3,090; Menoni & Mocogni, \$5,310; Menards-Gurnee, \$4,189; Mid American Water of Wauconda, \$31,782; Mid-Central Printing, \$3,140; Moody's Investors Services, \$12,000; Morgan Birge & Associates, Inc, \$3,600; Morton Salt, \$25,730; Metropolitan Water, \$4,056; Nicor, \$15,125; NIPAS, \$4,532; Northern Illinois University, \$6,600; North Regional Major Crimes, \$4,100; Northwest Municipal Conference,

\$5,421; Norcom-Network, \$12,801; Northeastern IL Regional Crime, \$6,317; North Suburban Employee Coop - Medical, \$304,181; North Suburban Employee Coop – Dental, \$32,027; Orange Crush, \$2,588; Palatine Oil Co. Inc., \$9,144; Pure Air Heating, \$21,961; Quill, Inc., \$2,504; ARC-Disposal-Republic, \$111,799; R. H. Witt Heating & Sheet Metal, \$19399; Ray O’Herron Co. Inc., \$3,408; Safe Built, \$49,281; Schroeder & Schroeder, Inc., \$100,190; Smith Ecological Systems, Inc., \$2,530; Sunrise Tree Service, \$17,300; SWANNC, \$73,267; Word Systems, Inc., \$16,795; McKenna Automotive, \$6,841; J. A. Johnson Paving, \$21,922; Highland Park Electric, \$3,595; Central Rug & Carpet, \$2,700; Water Tower Clean & Coat, Inc., \$5,100; B-Max, \$10,955; Aclara Technologies, LLC, \$5,071; Conservation Design Forum, \$5,250; Northwest General Contractors, \$14,500; RIM Development, Inc., \$4,500; Last Stop Lighting, \$3,582; G & L Contractors, Inc., \$6,423; Stresscrete, Inc., \$17,406; MPC Communications, \$13,914; Stanley Consultants, Inc., \$54,136; Scott Ward Underground, \$32,080; Greco Electrical Contractors, \$2,968; Reliable Pump Service, \$3,450; S. E. Snow & Ice Control, Inc., \$11,677; Econo Signs, \$3,071; Varitech Industries, Inc., \$7,105; Auto Truck Group, \$11,817; Wilmette Auto Body, \$6,074; Taser, \$7,124; Trees “R” Us, Inc., \$22,010; High Tech Waterproofing, LLC, \$26,075; International Test and Balance, \$3,300; D & R Autoworks, \$2,881; Engineered Solutions Midwest, \$2,798; JA Interior, \$12,850; Civic Plus, \$8,040; Total Paving & Brick Services, \$6,850; Westmont Interior Supply House, \$3,590; Shabica & Associates, Inc., \$8,000; Compass Minerals America, \$5,270; Clements Concrete, Inc., \$4,200; Imagetec, \$8,334; Teska Associates, \$46,945; U.S. Bank (credit card), \$39,206; Verizon Wireless, \$7,773; Village of Wilmette, \$52,757; Village of Winnetka, \$843,725; Water Resources, \$5,285; Wil-Ridge Auto Service, Inc., \$5,193; Internal Revenue Service (FICA & Medicare), \$97,020; Illinois Municipal Retirement Fund (IMRF), \$131,240; Police Pension Retirement Fund \$800,144; Total Interest on Bonds, \$392,292.

Disbursements over \$ 2,500	\$ 4,754,789
Disbursements under \$ 2,500	<u>\$ 121,862</u>
Total Disbursements	\$ 4,876,651

PAYROLL FUND

Under \$2,500 – S. Callahan; E. Cavalier; J. Daellenbach; G. DeFelice; M. Ford; T. Ford; J. Lipsey; K. Lucenti; J. Nicholas; J. O’Connell; H. Petry; N. Retondo; W. Sommer; S. Stewart; G. Wall; E. Zelten

Between \$2,500 and \$5,000 – S. Tierney

Between \$5,001 and \$15,000 – T. Brooks; A. Frazier; A. Hobbs; R. Maxwell; J. Pacini; M. Talend; A. Walsh

Between \$15,001 and \$30,000 – S. Green; M. Miljan; T. Pozniak; K. Smiegowski; D. Waxstein

Between \$30,001 and \$45,000 – N. Badran; J. Constantino; D. Walshon

Between \$45,001 and \$60,000 –

Between \$60,001 and \$75,000 – D. Betke; S. Feeney; S. Hardt; C. Kennedy-Edelstein; K. Rafalowitz; D. Steinke

Between \$75,001 and \$90,000 – H. Bucks; M. LaBeau; T. Swoboda; M. Van Dyke

Between \$90,001 and \$100,000 – W. Burns; S. Moe; O. Padilla; E. Tuckman; T. Zordon

Over \$100,001 – P. Brennan; B. Carlson; D. Miller; S. Criezis

Total Payroll: \$ 2,042,836

SUMMARY STATEMENT OF CONDITION

	<u>GENERAL FUND</u>	<u>DEBT SERVICE</u>	<u>CAPITAL PROJECTS</u>	<u>2023 CAPITAL INFRASTRUCTURE</u>	
BEGINNING BALANCE	4,115,073	364,507	657,668	8,003,341	
REVENUES	4,335,213	1,747,305	662	15,233	
EXPENDITURES	4,499,352	1,715,377	737,296	42,666	
OTHER FINANCE SOURCES (TRANSFERS OUT)	67,298	(22,202)	577,578	0	
ENDING BALANCE	4,018,232	374,233	498,612	7,975,908	
	<u>SEWER SERVICE</u>	<u>MOTOR FUEL TAX</u>	<u>EMERGENCY 911</u>	<u>WATER WORKS</u>	<u>POLICE PENSION</u>
BEGINNING BALANCE	227,505	402,935	159,233	2,829,167	6,129,016
REVENUES	84,529	62,233	80,302	993,210	858,305
EXPENDITURES	36,003	3,816	56,458	830,579	652,952
NONOPERATING REVENUE (EXPENSES)				(58,360)	
FUNDS TRANSFERS	(44,044)		(18,874)	16,806	
ENDING BALANCE	231,987	461,352	164,203	2,950,244	6,334,369