

**TREASURER'S REPORT  
VILLAGE OF KENILWORTH  
FOR FISCAL ENDED DECEMBER 31, 2016**

**GENERAL FUND RECEIPTS**

General Property Taxes \$2,634,181; Other Taxes \$653,138; Charges for Services \$388,902; Licenses \$126,617; Permits \$696,772; Fines \$37,319; Investment Income \$33,302; Miscellaneous \$154,941; Grants \$1,200.  
Total Receipts: \$4,726,372

**MOTOR FUEL TAX FUND**

MFT Allotment \$63,983; State Grants \$0; Investment Income \$2,620.  
Total Receipts: \$66,603

**SEWER SERVICE FUND**

Sewer Charges \$96,457; Investment Income \$1,656; Other Income, \$6,530.  
Total Receipts: \$104,643

**911 EMERGENCY FUND**

Surcharge Revenue \$69,610; Investment Income \$724; Other Income, \$36,238.  
Total Receipts: \$106,572

**CAPITAL PROJECTS FUND**

Investment Income \$4,489.  
Total Receipts: \$4,489

**2023 CAPITAL INFRASTRUCTURE IMPROVEMENT FUND**

State Grants \$1,200,000; Investment Income \$18,417; Other Income \$80,165.  
Total Receipts: \$1,298,582

**DEBT SERVICE FUND**

Property Taxes \$1,728,040; Investment Income \$4,755.  
Total Receipts: \$1,732,795

**WATER FUND**

Water Service-Metered \$710,141; Water Service-Hydrants \$0; Water Improvement Charge \$299,601; Backflow Testing Rebate \$1,245; Sale of Water Meters \$12,416; Miscellaneous \$820; Investment Income \$556.  
Total Receipts: \$1,024,779

**CASH DISBURSEMENTS (All Funds)**

Addis Greenberg, LLC, \$4,165; American Underground, Inc., \$4,342; ATS, \$4,434; Baxter and Woodman, \$178,831; Berger Excavating Contractors, \$5,734,912; Bleck Engineering Co., Inc., \$96,917; Call One, \$16,427; Cardinal Tracking, Inc., \$3,230; Chicago Communication Services, LLC, \$11,615; CDW, \$4,861; Chapman & Cutler, \$4,000; ComEd, \$49,568; The County of Cook, Illinois, \$2,891; Crystal Management, \$11,940; Feece Oil Co., \$11,411; FJ Kerrigan Plumbing, Co., \$76,780; Gasaway Distributors, Inc., \$4,348; Grainger, \$2,529; Harris (MSD), \$8,232; Lenny Hoffman Excavating Inc., \$4,197; Holland & Knight, LLP, \$182,868; Hoving Clean Sweep, \$12,304; Hydrite Chemical Co., \$11,448; Interdev, LLC, \$25,997; Intergovernmental Risk Management Agency (IRMA), \$114,104; J. G. Uniforms Inc., \$8,889; Lauterbach & Amen, LLP, \$19,875; Lexipol, LLC, \$4,450; Madison National Life, \$3,089; Mansfield Oil Co., \$2,627; Matrix Group, \$48,300; McHenry Analytical Water, Inc., \$2,720; Menoni & Mocogni, \$3,637; Mid American Water of Wauconda, \$33,927; Mid-Central Printing, \$2,925; Morgan Birge & Associates, Inc., \$3,600; Metropolitan Water, \$4,418; Nature's Perspective, \$6,528; Nicor, \$13,785; NIPAS, \$6,232; Northwest Municipal Conference, \$5,421; Norcom-Network, \$14,646; Northeastern IL Regional Crime, \$6,350; North Suburban Employee Coop - Medical, \$302,800; North Suburban Employee Coop - Dental, \$32,543; Patten Industries, Inc., \$3,655; Patlin, Inc., \$2,977; Pure Air Heating, \$2,646; ARC-Disposal-

Republic, \$14,220; Safe Built, \$42,416; Schroeder & Schroeder, Inc., \$32,164; SHI, \$5,550; Smith Ecological Systems, Inc., \$5,385; Steiner Electrical Supplies, \$5,028; Sunrise Tree Service, \$11,025; SWANNC, \$28,864; McKenna Automotive, \$5,383; American Legal Publishing Corp., \$3,070; B-Max, \$20,757; Aclara Technologies, LLC, \$2,910; G & L Contractors, Inc., \$10,754; Stresscrete, Inc., \$11,015; Stanley Consultants, Inc., \$64,333; Scott Ward Underground, \$62,585; Econo Signs, \$5,089; Brunzell Associates, \$16,625; Engineered Solutions Midwest, \$2,798; Compass Minerals America, \$15,182; Advanced Tree Care, \$19,112; Ramsey Historic Consultants, \$6,000; Metropolitan Pump Company, \$7,911; Bolder Contractors, Inc., \$1,152,592; Etech LED, \$11,415; Wang Engineering, \$10,759; Crestwood Tower Services, Inc., \$2,838; MD Solutions, Inc., \$3,702; Acres Group, \$7,012; MaRous & Company, \$2,600; Ames Engineering, \$4,000; Okeh Electric Company, \$3,000; Allen Taflove PH.D, \$4,500; Treasurer, State of Illinois, \$139,748; Terra Engineering, \$269,416; Teska Associates, \$25,722; U.S. Bank (credit card), \$33,404; Verizon Wireless, \$6,974; Village of Wilmette, \$7,900; Village of Winnetka, \$505,841; Water Resources, \$6,311; Wil-Ridge Auto Service, Inc., \$3,911; Internal Revenue Service (FICA & Medicare), \$94,958; Illinois Municipal Retirement Fund (IMRF), \$130,995; Police Pension Retirement Fund \$705,080; Total Interest on Bonds, \$418,053.

Disbursements over \$ 2,500	\$11,118,628
Disbursements under \$ 2,500	<u>\$ 108,515</u>
Total Disbursements	\$11,227,143

**PAYROLL FUND**

*Under \$2,500 – S. Callahan; E. Cavalier; J. Daellenbach; G. DeFelice; T. DeFelice; J. Falk; M. Ford; T. Ford; C. Genty; S. Kerwin; J. Lipsey; C. Mendes; H. Petry; N. Retondo; E. Siegel; W. Sommer; G. Wall; E. Zelten*  
*Between \$2,500 and \$5,000 – A. Frazier; J. Pacini; M. Talend*  
*Between \$5,001 and \$15,000 – T. Amorella; B. Moe; J. Thvedt; S. Tierney; A. Walsh*  
*Between \$15,001 and \$30,000 – A. Agrawal; S. Green; A. Hobbs; M. Miljan; T. Pozniak; D. Waxstein*  
*Between \$30,001 and \$45,000 – S. Moe; D. Steinke*  
*Between \$45,001 and \$60,000 – P. Nickell; K. Smiegowski;*  
*Between \$60,001 and \$75,000 – N. Badran; D. Betke; S. Hardt; K. Rafalowicz*  
*Between \$75,001 and \$90,000 – H. Bucks; S. Feeney; C. Kennedy-Edelstein; M. LaBeau; T. Swoboda; M. Van Dyke; T. Zordon*  
*Between \$90,001 and \$100,000 – W. Burns; S. Moe; O. Padilla; E. Tuckman*  
*Over \$100,001 – P. Brennan; B. Carlson; D. Miller; S. Criezis*

**Total Payroll:** \$ 2,025,909

## SUMMARY STATEMENT OF CONDITION

	<u>GENERAL FUND</u>	<u>DEBT SERVICE</u>	<u>CAPITAL PROJECTS</u>	<u>2023 CAPITAL INFRASTRUCTURE</u>	
BEGINNING BALANCE	4,018,232	374,233	498,612	7,975,908	
REVENUES	4,726,372	1,732,795	4,489	1,298,582	
EXPENDITURES	4,158,951	1,712,220	423,686	5,010,997	
OTHER FINANCE SOURCES (TRANSFERS OUT)	(258,552)		133,019	(2,756,983)	
ENDING BALANCE	4,327,101	394,808	212,434	1,506,510	
	<u>SEWER SERVICE</u>	<u>MOTOR FUEL TAX</u>	<u>EMERGENCY 911</u>	<u>WATER WORKS</u>	<u>POLICE PENSION</u>
BEGINNING BALANCE	231,987	461,352	164,203	2,950,244	6,334,369
REVENUES	104,643	66,603	106,572	1,024,223	1,017,357
EXPENDITURES	39,107	162,704	83,414	977,730	671,441
NONOPERATING REVENUE (EXPENSES)				(96,275)	
FUNDS TRANSFERS	(40,000)		(26,666)	3,543,455	
ENDING BALANCE	257,523	365,251	160,695	6,443,917	6,680,285