

**TREASURER'S REPORT
VILLAGE OF KENILWORTH
FOR FISCAL ENDED DECEMBER 31, 2018**

GENERAL FUND RECEIPTS

General Property Taxes \$2,745,938; Other Taxes \$649,479; Charges for Services \$502,900; Licenses \$126,883; Permits \$476,105; Fines \$23,218; Investment Income \$80,523; Miscellaneous \$190,776; Grants \$6,273.
Total Receipts: \$4,802,095

MOTOR FUEL TAX FUND

MFT Allotment \$64,322; State Grants \$0; Investment Income \$12,310.
Total Receipts: \$76,632

SEWER SERVICE FUND

Sewer Charges \$94,424; Investment Income \$5,215; Other Income, \$0.
Total Receipts: \$99,639

CAPITAL PROJECTS FUND

Investment Income \$823; Miscellaneous \$90.
Total Receipts: \$913

2023 CAPITAL INFRASTRUCTURE IMPROVEMENT FUND

Investment Income \$27,793; Miscellaneous \$3.
Total Receipts: \$27,796

DEBT SERVICE FUND

Property Taxes \$1,722,051; Investment Income \$16,991.
Total Receipts: \$1,739,042

WATER FUND

Water Service-Metered \$695,874; Water Service-Hydrants \$0; Water Improvement Charge \$299,016; Backflow Testing Rebate \$1,325; Sale of Water Meters \$3,600; Miscellaneous \$2,671; Investment Income \$12,860.
Total Receipts: \$1,015,346

CASH DISBURSEMENTS (All Funds)

Addis Greenberg, LLC, \$3,763; American Underground, Inc., \$14,080; Atlas Bobcat, Inc., \$3,764; Bleck Engineering Co., Inc., \$23,459; Bredemann Ford in Glenview, \$2,588; Builders Asphalt, \$4,583; Burris Equipment, \$46,959; Call One, \$10,012; Cardinal Tracking, Inc., \$3,230; CDW, \$6,196; ComEd, \$12,110; Crystal Management, \$12,470; Detroit Salt Company, LLC, \$20,275; Dixon Engineering, Inc., \$4,200; Feece Oil Co., \$21,052; First Bankcard, \$55,481; Fischer Bros. Fresh Concrete, \$3,359; FJ Kerrigan Plumbing, Co., \$18,697; Jean L. Guarino, \$3,000; Harris (MSI), \$9,424; Lenny Hoffman Excavating Inc., \$2,735; Holland & Knight, LLP, \$53,265; Interdev, LLC, \$32,378; Intergovernmental Risk Management Agency (IRMA), \$99,455; J. G. Uniforms Inc., \$6,103; Kloefer Construction, Inc., \$34,600; Lakeshore Recycling Systems, LLC, \$6,926; Lauterbach & Amen, LLP, \$18,300; Lexipol, LLC, \$4,984; Madison National Life, \$2,794; Mid American Water of Wauconda, \$16,032; Midwest Power Industry, Inc., \$2,800; Nicor, \$11,349; NIPAS, \$6,232; Northwest Municipal Conference, \$5,421; Norcom-Network, \$9,443; NORTAF, \$4,100; Northeastern IL Regional Crime, \$6,350; North Suburban Employee Coop - Medical, \$347,851; North Suburban Employee Coop – Dental, \$31,543; Patten Industries, Inc., \$4,477; Performance Pipelining, Inc., \$19,600; Kram Digital Solutions, Inc., \$6,013; ARC-Disposal-Republic, \$8,300; Safe Built, \$31,561; Schroeder & Schroeder, Inc., \$21,233; SHI, \$2833; Sunrise Tree Service, \$17,010; Superior Industrial Supply Co., \$2,602; SWANNC, \$27,603; Munson Architects, \$4,200; Peter Baker & Son Co., \$2,730; Johnson Paving, \$33,700; B-Max, \$12,919; Central Building, \$9,235; G & L Contractors, Inc., \$16,160; Stanley Consultants, Inc., \$19,519; Scott Ward Underground, \$5,675; Premier Door Corp., \$5,321; Brunzell Associates, \$14,250; Engineered Solutions Midwest, \$7,907; Advanced Tree Care, \$14,918; Ramsey Historic

Consultants, \$6,000; Etech LED, \$3,167; Wang Engineering, \$3,452; Acres Group, \$8,826; Ames Engineering, \$6,000; Patrick Engineering, Inc., \$21,953; Tank Industry Consultants, \$5,500; Associated Technical Services, \$5,466; Superior Paving, Inc., \$2,500; Converged Digital Networks, LLC., \$3,676; Cook County Treasurer, \$36,827.35; Jeffrey A. Corrado, \$4,835; Jet Vac Environmental, \$4,479; Pappas Company, \$21,500; Enz USA, Inc., \$3,400; Ciorba Group, Inc., \$61,683; Advanced Rehabilitation Tech., \$41,000; Viking CRC Inc., \$6,370; Hoerr Construction, Inc., \$67,053; Gewalt Hamilton Assoc., Inc., \$3,950; Teska Associates, \$2,509; TKG Environmental Services, \$13,800; Verizon Wireless, \$7,089; Village of Glenview, \$164,672; Visu-Sewer Clean & Seal, Inc., \$4,939; Village of Wilmette, \$219,238; Village of Winnetka, \$505,970; Water Resources, \$5,628; Wil-Ridge Auto Service, Inc., \$5,876; Internal Revenue Service (FICA & Medicare), \$81,640; Illinois Municipal Retirement Fund (IMRF), \$105,803; Police Pension Retirement Fund \$820,000; Total Interest on Bonds, \$402,410.

Disbursements over \$ 2,500	\$ 3,908,340
Disbursements under \$ 2,500	\$ <u>111,985</u>
Total Disbursements	\$ 4,020,325

PAYROLL FUND

Under \$2,500 –J. Daellenbach; I. DelMuro; J. Falk; J. Fernandez; L. Goldstein; J. Hemesath; M. Josellis; J. Koenig; J. Lipsey; R. Mech; J. Melchor; D. Mydlach; J. McKenzie; S. Nahrwold; J O’Connell; A. Stemwedel; B. Tabourot; S. Tranescu; S. Villegas-Mejia; C. Wernick

Between \$2,500 and \$5,000 – S. Batorowicz; F. Dolan; E. Goldstein; N. Greiner; M. Gucik; M. Talend

Between \$5,001 and \$15,000 – A. Hobbs; J. Przekota; J. Staral; D. Waxstein

Between \$15,001 and \$30,000 – H. Bucks; M. Miljan

Between \$30,001 and \$45,000 – M. Yundt

Between \$45,001 and \$60,000 – A. Doak; C. Kennedy-Edelstein; C. Strom

Between \$60,001 and \$75,000 –D. Betke; S. Feeney; S. Hardt

Between \$75,001 and \$90,000 – D. Leicht; E. Tuckman; M. Van Dyke

Between \$90,001 and \$100,000 – W. Burns; M. LaBeau; T. Swoboda; T. Zordan

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

Total Payroll: \$ 1,764,167

SUMMARY STATEMENT OF CONDITION

	<u>GENERAL FUND</u>	<u>DEBT SERVICE</u>	<u>CAPITAL PROJECTS</u>	<u>2023 CAPITAL INFRASTRUCTURE</u>
BEGINNING BALANCE	4,142,151	96,383	294,454	1,479,647
REVENUES	4,802,095	1,739,042	913	27,796
EXPENDITURES	4,185,422	1,706,561	659,810	146,545
OTHER FINANCE SOURCES (TRANSFERS OUT)	(743,499)		1,385,718	390,000
ENDING BALANCE	4,015,325	128,864	1,021,275	1,750,898
	<u>SEWER SERVICE</u>	<u>MOTOR FUEL TAX</u>	<u>WATER WORKS*</u>	<u>POLICE PENSION</u>
BEGINNING BALANCE	278,917	430,601	7,000,324	7,555,349
REVENUES	99,639	76,632	1,002,486	677,949
EXPENDITURES	32,747	427	922,908	711,296
NONOPERATING REVENUE (EXPENSES)			(73,552)	
FUNDS TRANSFERS	(53,799)			
ENDING BALANCE	292,010	506,806	7,006,350	7,522,002

*BEGINNING BALANCE RESTATED DUE TO IMPLEMENTATION OF GASB STATEMENT NO. 75