

**TREASURER'S REPORT
VILLAGE OF KENILWORTH
FOR FISCAL ENDED DECEMBER 31, 2019**

GENERAL FUND RECEIPTS

General Property Taxes \$2,642,752; Other Taxes \$670,302; Charges for Services \$438,884; Licenses \$124,420; Permits \$380,366; Fines \$17,590; Investment Income \$87,461; Miscellaneous \$192,033; Grants \$1,164.
Total Receipts: \$4,554,972

MOTOR FUEL TAX FUND

MFT Allotment \$82,441; State Grants \$0; Investment Income \$11,100.
Total Receipts: \$93,541

SEWER SERVICE FUND

Sewer Charges \$90,143; Investment Income \$6,303; Other Income, \$0.
Total Receipts: \$96,446

CAPITAL PROJECTS FUND

Investment Income \$14,477; Miscellaneous \$2,499.
Total Receipts: \$16,976

2023 CAPITAL INFRASTRUCTURE IMPROVEMENT FUND

Investment Income \$17,873; Miscellaneous \$0.
Total Receipts: \$17,873

DEBT SERVICE FUND

Property Taxes \$1,686,901; Investment Income \$20,737.
Total Receipts: \$1,707,638

WATER FUND

Charges for Services \$938,661, Miscellaneous \$4,753, Investment Income \$17,783
Total Receipts: \$961,197

CASH DISBURSEMENTS (All Funds)

Aclara Technologies, LLC \$11,051; Acres Group \$4,697; Addis Greenberg, LLC \$3,675; Advanced Rehabilitation Tech \$20,175; Advanced Tree Care \$13,883; American Legal Publishing Corp \$2,828; American Underground Inc \$12,363; Anthony Dolas \$7,500; ARC Disposal-Republic #551 \$11,620; Artec Construction \$5,000; Associated Technical Services \$6,967; \$19,532; Brunzell Associates \$14,310; BS&A \$53,725; Builders Asphalt \$4,887; Burris Equipment \$5,540; Call One \$9,105; CDS Office Technologies \$25,324; CDW \$10,762; Chicago Testing Laboratory \$3,615; Chicagoland Paving \$40,000; Ciorba Group Inc \$69,180; Comed \$10,205; Core & Main LP \$4,627; Crystal Management \$11,915; Daniel Creaney Co \$3,425; Detroit Salt Co LLC \$22,653; Elan City Inc \$3,105; Emry Murdoch, LLC \$21,082; Engineered Solutions Midwest \$4,328; Feece Oil Co \$21,357; First Bank Card \$51,939; Foster & Foster \$5,835; Fox Valley Fire & Safety \$4,558; G&L Contractors Inc \$10,460; Gasaway Distributors Incs \$2,745; Gewalt Hamilton Assoc Inc \$16,686; GovITC \$9,108; Grainger \$3,537; Harris \$11,813; Helen Gallanis \$9,900; Holland & Knight LLP \$51,029; Insight Public Sector Inc \$3,433; Interdev LLC \$29,889; IRMA \$122,619; J.G. Uniforms \$8,057; Joel Kennedy Construction \$1,027,409; Kloepfer Construction Inc \$4,315; Kram Digital Solutions \$6,569; Lakeshore Recycling Systems \$6,868; Lauterbach & Amen \$20,600; Lechner & Sons \$3,889; Lee Jensen Sales Co \$4,768; Lenny Hoffman Excavating Inc \$221,969; Lexipol LLC \$4,845; LLD Electric Co \$3,143; Madison Nation Life \$2,777; Mckenna Automotive \$4,677; Menards \$2,655; Mid-American Water \$3,933; Midwest Power Industry \$3,440; Motorola \$5,484; Muson Architects \$3,600; Nicor \$10,375; NIPAS \$6,232; NORTAF \$4,100; North Suburban Employee Coop \$416,642; Northeastern IL Regional Crime \$6,418; Northern Weathermakers HVAC \$2,756; Northwest

Municipal Conference \$5,421; Northwestern University \$4,000; Patrick Engineering Inc \$3,230; Patriot Pavement Maintenance \$6,000; Ramsey Historic Consultants \$6,000; Ray O’Herron Inc \$2,804; Renew Pavement Solutions \$3,571; Safe Built \$27,919; Schroeder & Schroeder Inc \$26,000; Shabica & Associates Inc \$6,000; STUXC-MC LLC \$19,930; Style by Carden Exteriors \$3,840; Sunrise Tree Service Inc \$22,790; SWANNC \$24,713; Tank Industry Consultants \$4,400; Terra Engineering \$229,265; Teska Associates \$29,633; Cook County \$2,891; TKG Environmental Services \$14,363; Verizon Wireless \$6,223; Village of Glenview \$175,813; Village of Wilmette \$178,423; Village of Winnetka \$530,608; Visu-Sewer Clean & Seal Inc \$122,519; Watch Guard \$25,856; Wil-Ridge Auto Service Inc \$9,432; Wintrust Bank \$11,372; Internal Revenue Service (FICA & Medicare), \$82,447; Illinois Municipal Retirement Fund (IMRF), \$123,770; Police Pension Retirement Fund \$816,085; Total Interest on Bonds, \$305,226.

Disbursements over \$ 2,500	\$ 5,408,053
Disbursements under \$ 2,500	\$ <u>130,302</u>
Total Disbursements	\$ 5,538,355

PAYROLL FUND

Under \$25,000 – S. Batorowicz, H. Bucks, P. Cossarek, M. Dallas, K. Deveny, F. Dolan, R. Gausselin, N. Greiner, P. Greiner, M. Gucik, J. Hemesath, A. Hobbs, M. Josellis, Z. Larrabee, K. Levy, J. Lockwood, L. Marts, D. Mydlach, S. Nahrwold, J. O’Connell, J. Przekota, J. Staral, A. Stemwedel, D. Sumner, M. Talend, C. Tatman, J. Thannert, C. Wernick

Between \$25,000 and \$50,000 – J. Branham, H. Bucks, P. Cavanagh, A. Doak, C. Kennedy-Edelstein, M. Miljan, G. Secker, C. Strom

Between \$50,000 and \$75,000 – R. Bennett, D. Betke, S. Hardt, R. Laubach, J. Nickel, V. Roddy, S. Schneider-Criezis, E. Tuckman

Between \$75,000 and \$100,000 – P. Brunell, W. Burns, D. Leicht, T. Swoboda, M. Van Dyke, M. Yundt, T. Zordan

Between \$100,000 and \$125,000 – B. Carlson, A. Kaminski, M. Labeau, O. Padilla Jr, J. Petersen

Between \$125,000 and Over – P. Brennan, D. Miller

SUMMARY STATEMENT OF CONDITION

	<u>GENERAL FUND</u>	<u>DEBT SERVICE</u>	<u>CAPITAL PROJECTS</u>	<u>2023 CAPITAL INFRASTRUCTURE</u>
BEGINNING BALANCE	4,015,325	128,864	1,021,275	1,750,898
REVENUES	4,554,972	1,707,638	16976	17,873
EXPENDITURES	4,436,162	1,690,226	495,170	1,415,161
OTHER FINANCE SOURCES (USES)	-145,599	0	785,000	400,000
ENDING BALANCE	3,988,536	146,276	1,328,081	753,610
	<u>SEWER SERVICE</u>	<u>MOTOR FUEL TAX</u>	<u>WATER WORKS*</u>	<u>POLICE PENSION</u>
BEGINNING BALANCE	292,010	506,806	7,006,350	7,522,002
REVENUES	96,446	93,541	943,414	1,816,878
EXPENDITURES	12,627	3118	865,817	763,349
OTHER FINANCE SOURCES (USES)	-54,015		1,038,421	
ENDING BALANCE	321,814	597,229	8,122,368	8,575,531