

**TREASURER'S REPORT
VILLAGE OF KENILWORTH
FOR FISCAL ENDED DECEMBER 31, 2021**

GENERAL FUND RECEIPTS

General Property Taxes \$2,865,487; Other Taxes \$850,359; Charges for Services \$406,297; Licenses \$109,849; Permits \$648,957; Fines \$19,054; Investment Income \$4,699; Miscellaneous \$305,735; Grants \$1,009.

Total Receipts: \$5,211,446

MOTOR FUEL TAX FUND

MFT Allotment \$153,670; State Grants \$77,689; Federal Grants \$0; Investment Income \$665.

Total Receipts: \$232,024

SEWER SERVICE FUND

Sewer Charges \$109,238; Investment Income \$386; Miscellaneous, \$308.

Total Receipts: \$109,932

CAPITAL PROJECTS FUND

Investment Income \$1,759.

Total Receipts: \$1,759

2023 CAPITAL INFRASTRUCTURE IMPROVEMENT FUND

Investment Income \$1,223.

Total Receipts: \$1,223

DEBT SERVICE FUND

Property Taxes \$1,654,240; Investment Income \$688.

Total Receipts: \$1,654,928

WATER FUND

Charges for Services \$1,090,934; Miscellaneous \$9,421; Investment Income \$1,253

Total Receipts: \$1,101,608

CASH DISBURSEMENTS (All Funds)

Ab Edward Enterprises, Inc. 2,500; Aclara Technologies, Llc 12,529; Acres Group 26,735; Addis Greenberg, Llc 3,518; Advanced Tree Care 13,250; Advanta Clean Of Nw Chicago 3,105; Allen Integrated Control 4,330; American Legal Publishing Corp 2,873; American Vintage Home 6,626; Andrew Davis 11,000; Aneil Beblis 2,500; Associated Technical Services 4,556; At&T 3,254; Atlas Bobcat Inc 2,688; Axon Enterprise, Inc. 7,536; Baxter & Woodman 8,400; Benjamin Historic Certifications Ll 4,000; Betty Wiggins 2,500; Blm Heritage, Llc 7,400; B-Max Inc. 16,777; Brian Dixon 2,500; Bs&A 13,149; Builders Asphalt 3,629; Burris Equipment 8,530; Call One 6,280; Carl Stern 2,500; Carved Stone Creations 59,731; Cedar Roofing Company 2,500; Cintas Corporation 2,717; Ciorba Group Inc 34,699; Clean Sweep 18,480; Climate Guard 2,500; Com Ed-Street Lights 6,876; Comed 4,785; Craig Hallsteen 4,575; Crystal Management & 13,260; Dayton Street Development 7,500; Delta C Construction 16,794; Delta Dental Of Illinois - Vision 3,115; Detroit Salt Company Llc 3,828; Dixon Engineering Inc 29,750; Dme Elevators & Lifts 2,500; Elan City Inc. 3,325; Elgron, Inc. / Loevy & Loevy 63,750; Elrod Friedman, Llp 51,746; Emily Wilson 2,500; Emily Wyner 5,000; Engineered Solutions Midwest 4,328; Ernie's Underground Company 6,850; Etruscan Guttering And Roofing 2,500; Eva Shimota 2,500; Faig Aliev 2,500; Farnsworth-Hill, Inc. Agents 2,500; Feece Oil Co. 20,518; Fischer Bros. Fresh Concrete 3,595; Flock Safety 8,250; Flood Brothers 50,000; Flood Brothers Disposal 16,294; Foster & Foster, Inc. 6,010; G & L Contractors, Inc. 10,853; Gasaway Distributors, Inc. 4,669; Gewalt Hamilton Assoc., Inc 120,160; Govhr Usa 10,250; Govitc 4,005; Grainger 15,788; Greenhill Properties Holding Inc 2,500; Greenleaf Sprinklers 5,000; Grover Welding Co 3,380; Heather Mcdermott 2,500; Highland Park Ford Lincoln 35,889; Houseal Lavigne

Associates, Llc 21,660; Illinois State Treasurer'S Office 21,690; Interdev, Llc 47,625; Intergovernmental Risk Mgt Agency 129,596; J.G. Uniforms Inc 3,924; James H. Roth 2,500; Jessica Katz 7,125; Jimmy Samartzis 2,500; John Moses 5,000; John Sharp 2,500; Joseph Madison 6,925; Joyce League 2,500; Julia Peterson 2,500; Julie Kras 5,000; Justin Barakat 2,500; Kelly Ann Ali 6,475; Kenilworth Park District 5,500; Kenilworth Union Church 2,500; Kloefer Construction, Inc 21,528; Kram Digital Solutions, Inc 6,743; Kris Knabe 2,500; Kurt Mathas 2,500; L.C. United 371,000; Lakeshore Recycling Systems 50,000; Lakshore Recycling Systems, Ll 4,400; Lauterbach & Amen, Llp 84,360; Leslie Martin 2,500; Lexipol Llc 5,139; Linda Genty 2,500; Lld Electric Co. 3,781; Madison National Life 2,693; Maple Cable Construction Inc 38,089; Margaret Shortridge 2,500; Matthew Pucci 5,000; Mckenna Automotive 4,276; Menards-Morton Grove 5,241; Mid American Water Of 5,649; Midwest Arbor Corp 5,000; Midwest Power Industry, Inc 7,422; Morton Salt, Inc. 22,379; Motorola 5,980; Nicor 13,696; Nipas 6,263; Nortaf 5,600; North Shore Lawn Sprinkler 2,500; North Suburban Employee Coop 404,076; Northeastern Il Regional Crime 6,543; Northern Weathermakers Hvac 14,368; Northwest Municipal Conference 5,421; Northwestern University 4,000; Olive Productions / Cinespace Film 10,000; Ozinga Chicago Rmc, Inc. 2,617; P.G. General Construction, Inc. 8,659; Paragon Micro, Inc 21,850; Peter Baker & Son Co 52,333; Preferred Home Improvement 2,500; Prestige Roofing, Inc. 2,500; Professional Benefit Administrators 3,918; Quadiant Finance Usa, Inc. 2,528; Ramsey Historic Consultants 6,000; Republic Services 50,000; Reynolds Architecture 2,500; Rob Burgett 2,500; Rob Deptula 2,500; Robert Collins 2,500; Safe Built 27,535; Schroeder & Schroeder, Inc. 35,926; Sean Ballard 7,500; Sean Hurley 2,500; Shake Guys 2,500; Sikich Llp 22,250; Sos Technologies 6,789; Stacy Hunt 2,500; Sternberg Lanterns, Inc. 2,922; Stresscrete, Inc. 8,128; Style Exteriors 2,500; Sunrise Tree Service, Inc. 22,325; Swannc 49,009; Technology Management Rev Fund 2,776; Terra Engineering 88,463; Terra Technology Land Surveying 4,500; Teska Associates 48,930; The Garden Consultants 2,500; Total Paving And Brick Services 2,500; Traditional Tree Care 6,125; Treasurer, State Of Illinois 169,244; Trish Lukasik 2,500; Village Of Glenview 98,775; Village Of Glenview Joint Etsb 137,972; Village Of Wilmette 224,509; Village Of Winnetka 532,884; Visu-Sewer Clean & Seal Inc 2,975; Water Resources Inc 2,578; Will Gutierrez 2,500; William Hagenah 2,500; William J Voller Iii 2,500; Wilmette Lucke Plumbing 5,000; Wil-Ridge Auto Service, Inc 5,210; Ztp Studio 4,085; Internal Revenue Service (FICA & Medicare), \$79,209; Illinois Municipal Retirement Fund (IMRF), \$104,813; Police Pension Retirement Fund \$843,741; Total Interest on Bonds, \$497,363

Disbursements over \$ 2,500	\$ 5,688,561
Disbursements under \$ 2,500	<u>\$ 184,024</u>
Total Disbursements	\$ 5,872,585

PAYROLL FUND

Under \$25,000 – J. Binnall, F. Boeing, J. Branham, H. Bucks, L. Cavalier, C. Cohan, C. Constabileo, H. Fink, R. Gausselein, N. Greiner, A. Hobbs, M. Josellis, R. Kelly, W. Kinsella, J. Lockwood, G. Pascucci, O. Pressman, J. Staral, A. Stemwedel, M. Talend, R. Tate, C. Tatman, J. Tobin, T. Tobin

Between \$25,000 and \$50,000 – C. Kennedy-Edelstein, M. Miljan, A. Ramos Tobias, J. Schmidt

Between \$50,000 and \$75,000 – N. Ang, D. Betke, S. Hardt, H. Mcfarland

Between \$75,000 and \$100,000 – D. Leicht, T. Swoboda, M. Yundt, T. Zordan

Between \$100,000 and \$125,000 – W. Burns, B. Carlson, M. Labeau, O. Padilla Jr.

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

SUMMARY STATEMENT OF CONDITION DECEMBER 31, 2021

	GENERAL FUND	DEBT SERVICE	CAPITAL PROJECTS
BEGINNING BALANCE	4,378,365	137,022	1,600,091
REVENUES	5,211,446	1,654,928	1,759
EXPENDITURES	4,490,396	1,686,849	213,668
OTHER FINANCE SOURCES (USES)	(189,152)	-	847,000
ENDING BALANCE FY21	\$ 4,910,263	\$ 105,101	\$ 2,235,182

	SEWER SERVICE	MOTOR FUEL TAX	WATERWORKS SYSTEM
BEGINNING BALANCE	352,801	705,507	8,317,817
REVENUES	109,932	232,024	1,100,355
EXPENDITURES	59,218	321,325	1,211,719
OTHER FINANCE SOURCES (USES)	-	-	354,105
ENDING BALANCE FY21	\$ 403,515	\$ 616,206	\$ 8,560,558

	2023 CAPITAL INFRASTRUCTURE	GREEN BAY ROAD TIF	POLICE PENSION
BEGINNING BALANCE	1,114,125	118,044	9,314,958
REVENUES	1,223	137,438	1,653,221
EXPENDITURES	122,858	-	778,312
OTHER FINANCE SOURCES (USES)	398,000	-	-
ENDING BALANCE FY21	\$ 1,390,490	\$ 255,482	\$ 10,189,867