

**TREASURER'S REPORT  
VILLAGE OF KENILWORTH  
FOR FISCAL ENDED DECEMBER 31, 2020**

**GENERAL FUND RECEIPTS**

General Property Taxes \$2,824,602; Other Taxes \$701,681; Charges for Services \$397,784; Licenses \$110,854; Permits \$488,911; Fines \$7,622; Investment Income \$28,925; Miscellaneous \$210,508; Grants \$38,903.  
Total Receipts: \$4,809,790

**MOTOR FUEL TAX FUND**

MFT Allotment \$146,657; State Grants \$0; Federal Grants \$32,704; Investment Income \$3,964.  
Total Receipts: \$183,325

**SEWER SERVICE FUND**

Sewer Charges \$110,618; Investment Income \$2,229; Miscellaneous, \$(5,993).  
Total Receipts: \$106,854

**CAPITAL PROJECTS FUND**

Investment Income \$7,263; Miscellaneous \$122,400.  
Total Receipts: \$129,663

**2023 CAPITAL INFRASTRUCTURE IMPROVEMENT FUND**

Investment Income \$4,857; Miscellaneous \$0.  
Total Receipts: \$4,857

**DEBT SERVICE FUND**

Property Taxes \$1,676,655; Investment Income \$4,737.  
Total Receipts: \$1,681,392

**WATER FUND**

Charges for Services \$1,080,622; Miscellaneous \$6,848; Investment Income \$6,313  
Total Receipts: \$1,093,783

**CASH DISBURSEMENTS (All Funds)**

AB Edward Enterprises, Inc. \$5,000; Aclara Technologies, LLC \$7,281; Addis Greenberg, LLC \$2,993; Advanced Tree Care \$13,855; AK Sheet Metal & Roofing Inc. \$2,500; Alamo's Body Shop \$3,149; Alex Buck \$5,000; Allen Integrated Control \$12,408; American Underground Inc \$8,480; April Palin \$2,500; ARC Disposal-Republic #551 \$13,720; Artec Construction \$2,500; Atlas Bobcat Inc. \$2,557; ATS \$4,951; Axon Enterprise, Inc. \$8,360; Baxter & Woodman \$3,985; Belal Bakir \$7,500; Bell's Ultimate Truck Outfitters \$2,950; Beth Beeler \$29,000; BLM Heritage, LLC \$31,375; B-Max Inc. \$8,854; Brunzell Associates \$14,850; BS&A \$127,790; Builders Asphalt \$3,667; Burriss Equipment \$16,977; Call One \$8,110; Carl Stern \$2,500; Carved Stone Creations \$39,913; CDW \$3,963; Chicagoland Paving \$30,218; Chris Essen \$2,500; Ciorba Group Inc \$47,540; Clark Baird Smith LLP \$4,185; Clean Sweep \$10,080; Comed- Street Lights \$7,177; Comed \$4,628; Crystal Management \$12,853; Dell EMC \$3,179; DME Elevators & Lifts \$2,500; Doug Rescho \$6,375; Edson Developments LLC \$2,500; EJ Equipment, Inc. \$5,175; Electrical Resource Management, Inc. \$12,162; Elliott F Becker, CPA \$5,760; Elrod Friedman, LLP \$63,713; Engineered Solutions Midwest \$4,327; Ernies Underground Company \$11,600; Fastsigns \$2,544; Feece Oil Co. \$15,111; Fernan Montero \$12,500; Foster & Foster, Inc. \$6,010; Fox Valley Fire & Safety \$2,795; G & L Contractors, Inc \$19,008; George Evans \$10,000; George Kocalis \$2,500; Gewalt Hamilton Assoc., Inc. \$44,634; Govite \$9,319; Govtemps USA, LLC \$4,004; Grainger \$6,123; Green Bay Enterprises, LLC \$2,500; Highland Park Ford Lincoln \$76,662; Holland & Knight LLP \$9,907; Illinois State Treasurer's Office \$2,500; Interdev, LLC \$40,154; Intergovernmental Risk MGT Agency \$5,992; IRMA \$118,291; J.G. Uniforms Inc. \$5,246; Jim Roth \$2,500; Joan Malliband \$4,943; Jonna E. Rescho Revokable Trust

\$5,000; Kram Digital Solutions, Inc. \$5,904; Kris Knabe \$2,500; Lakeshore Recycling Systems, LLC \$13,628; Lauterbach & Amen, LLP \$70,820; Lexipol LLC \$4,989; Lisa O'Rourke \$2,500; Madison National Life \$2,658; Meade Electric Company Inc. \$4,805; Menards-Morton Grove \$5,956; Michael Gagnon \$2,500; Mid American Water \$3,039; Midwest Power Industry, Inc. \$5,023; Morton Salt \$15,318; Motorola \$5,060; MPC Communications \$23,242; New Egg \$3,142; Nicor \$6,078; NIPAS \$6,205; Normandy Construction Co., Inc. \$2,500; NORTAF \$4,100; North Suburban Employee Coop \$365,754; Northeastern IL Regional Crime \$6,493; Northern Weathermakers HVAC \$5,243; Northwest Municipal Conference \$5,421; Orren Pickell Building Group, LLC \$10,000; Ozinga Chicago RMC, Inc. \$3,443; P.G. General Construction, Inc. \$19,313; Perma Seal \$2,500; Power Equipment Leasing, Co \$35,203; Radhika Maheshwari \$2,500; Safe Built \$19,804; Schroeder & Schroeder, Inc. \$35,630; Soyfer Electric, Inc. \$3,200; Stresscrete, Inc. \$12,162; Stuxc-Mc, LLC \$2,965; Sunrise Tree Service, Inc. \$21,925; Sun-Times Media \$2,628; Swannc \$37,469; Tony Cape \$2,500; Tyler Klewin \$2,500; Verizon Wireless \$6,544; Village of Glenview \$44,710; Village of Glenview Joint ETSB \$94,933; Village of Wilmette \$232,554; Village of Winnetka \$558,399; Warehouse Direct \$2,704; Water Resources Inc. \$4,064; Westmont Interior Supply House \$10,078; Wil-Ridge Auto Service, Inc. \$6,990; Internal Revenue Service (FICA & Medicare), \$79,586; Illinois Municipal Retirement Fund (IMRF), \$83,364; Police Pension Retirement Fund \$749,000; Total Interest on Bonds, \$364,846

Disbursements over \$ 2,500	\$ 4,208,421
Disbursements under \$ 2,500	<u>\$ 142,630</u>
Total Disbursements	\$ 4,351,051

## **PAYROLL FUND**

*Under \$25,000* – S. Batorowicz, G. Bencivenga, G. Britton, J. Brookfield, H. Bucks, F. Dolan, A. Fitzgerald, P. Fitzgerald, R. Gausselin, P. Greiner, M. Gucik, A. Hobbs, M. Josellis, K. Manfred, R. Kelly, W. Kinsella, A. Larkin, G. Mangel, D. Mydlach, J. O'Connell, A. Ramos Tobias, J. Staral, A. Stemwedel, M. Talend, C. Tatman, J. Thannert, J. Tobin, J. Tobin, T. Tobin, E. Wang, K. Watson, C. Wernick

*Between \$25,000 and \$50,000* – N. Ang, C. Kennedy-Edelstein, M. Miljan, J. Nickel, M. Van Dyke

*Between \$50,000 and \$75,000* – D. Betke, S. Hardt, J. Lockwood

*Between \$75,000 and \$100,000* – J. Branham, 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, 2020**

	<b>GENERAL FUND</b>	<b>DEBT SERVICE</b>	<b>CAPITAL PROJECTS</b>
<b>BEGINNING BALANCE</b>	3,988,536	146,276	1,328,081
<b>REVENUES</b>	4,809,790	1,681,392	129,663
<b>EXPENDITURES</b>	4,480,666	1,690,646	450,653
<b>OTHER FINANCE SOURCES (USES)</b>	60,905	-	593,000
<b>ENDING BALANCE FY20</b>	\$ 4,378,565	\$ 137,022	\$ 1,600,091

	<b>SEWER SERVICE</b>	<b>MOTOR FUEL TAX</b>	<b>WATERWORKS SYSTEM</b>
<b>BEGINNING BALANCE</b>	321,814	597,229	8,122,368
<b>REVENUES</b>	106,854	183,325	1,087,470
<b>EXPENDITURES</b>	21,025	75,047	844,334
<b>OTHER FINANCE SOURCES (USES)</b>	(54,842)	-	(47,687)
<b>ENDING BALANCE FY20</b>	\$ 352,801	\$ 705,507	\$ 8,317,817

	<b>2023 CAPITAL INFRASTRUCTURE</b>	<b>GREEN BAY ROAD TIF</b>	<b>POLICE PENSION</b>
<b>BEGINNING BALANCE</b>	753,610	-	8,575,531
<b>REVENUES</b>	4,857	118,044	1,521,303
<b>EXPENDITURES</b>	41,342	-	781,876
<b>OTHER FINANCE SOURCES (USES)</b>	397,000	-	-
<b>ENDING BALANCE FY20</b>	\$ 1,114,125	\$ 118,044	\$ 9,314,958