

**TREASURER'S REPORT
VILLAGE OF KENILWORTH
FOR FISCAL ENDED DECEMBER 31, 2017**

GENERAL FUND RECEIPTS

General Property Taxes \$2,676,750; Other Taxes \$605,135; Charges for Services \$385,067; Licenses \$128,713; Permits \$452,499; Fines \$33,897; Investment Income \$46,107; Miscellaneous \$123,507; Grants \$1,200.
Total Receipts: \$4,452,875

MOTOR FUEL TAX FUND

MFT Allotment \$64,098; State Grants \$0; Investment Income \$3,827.
Total Receipts: \$67,925

SEWER SERVICE FUND

Sewer Charges \$95,575; Investment Income \$2,657; Other Income, \$0.
Total Receipts: \$98,232

911 EMERGENCY FUND

Surcharge Revenue \$47,065; Investment Income \$568; Charges for Service, \$64,881.
Total Receipts: \$112,514

CAPITAL PROJECTS FUND

Investment Income \$863; Miscellaneous \$1,023.
Total Receipts: \$1,886

2023 CAPITAL INFRASTRUCTURE IMPROVEMENT FUND

Investment Income \$13,342; Miscellaneous \$112,328.
Total Receipts: \$125,670

DEBT SERVICE FUND

Property Taxes \$1,725,383; Investment Income \$10,587.
Total Receipts: \$1,735,970

WATER FUND

Water Service-Metered \$722,479; Water Service-Hydrants \$0; Water Improvement Charge \$303,559; Backflow Testing Rebate \$920; Sale of Water Meters \$5,400; Miscellaneous \$24,499; Investment Income \$3,088.
Total Receipts: \$1,059,945

CASH DISBURSEMENTS (All Funds)

Active Disposal, \$6,149; Addis Greenberg, LLC, \$4,003; American Underground, Inc., \$16,300; Baxter and Woodman, \$47,389; Berger Excavating Contractors, \$276,513; Bleck Engineering Co., Inc., \$12,627; Borden Decal, \$2,760; Burris Equipment, \$7,085; Call One, \$10,681; Cardinal Tracking, Inc., \$3,230; Chicago Communication Services, LLC, \$8,619; ComEd, \$19,698; The County of Cook, Illinois, \$2,891; Crystal Management, \$11,940; Detroit Salt Company, LLC, \$10,164; Feece Oil Co., \$16,598; Fischer Bros. Fresh Concrete, \$5,404; FJ Kerrigan Plumbing, Co., \$4,817; Gasaway Distributors, Inc., \$4,208; Govtemps USA, LLC, \$7,200; Grainger, \$3,553; Jean L. Guarino, \$3,000; Harris (MSI), \$8,767; Lenny Hoffman Excavating Inc., \$4,260; Holland & Knight, LLP, \$67,572; Hoving Clean Sweep, \$4,965; Hydrite Chemical Co., \$7,860; Insituform Technologies, USA, \$301,653; Interdev, LLC, \$22,957; Intergovernmental Risk Management Agency (IRMA), \$117,145; J. G. Uniforms Inc., \$4,828; Lakeshore Recycling Systems, LLC, \$10,655; Lauterbach & Amen, LLP, \$20,300; Lexipol, LLC, \$4,450; Madison National Life, \$2,841; Menoni & Mocogni, \$3,575; Mid American Water of Wauconda, \$17,826; Mid-Central Printing, \$2,996; Morgan Birge & Associates, Inc., \$4,569; Motorola, \$37,168; Nicor, \$11,399; NIPAS, \$6,232; North Regional Major Crimes, \$4,100; Northwest Municipal Conference, \$5,421; Norcom-Network, \$17,106; Northeastern IL Regional Crime, \$6,350; North Suburban Employee Coop - Medical,

\$329,156; North Suburban Employee Coop – Dental, \$31,035; Ozinga Chicago RMC, Inc., \$4,013; Patten Industries, Inc., \$5,580; ARC-Disposal-Republic, \$11,340; Safe Built, \$34,044; Schroeder & Schroeder, Inc., \$26,000; Sunrise Tree Service, \$15,910; SWANNC, \$30,405; McKenna Automotive, \$6,046; J. A. Johnson Paving, \$38,844; Munson Architects, \$3,975; American Legal Publishing Corp., \$2,696; B-Max, \$14,663; Aclara Technologies, LLC, \$16,052; Giant Maintenance, \$8,300; Central Building, \$3,765; G & L Contractors, Inc., \$13,204; Stanley Consultants, Inc., \$10,432; Scott Ward Underground, \$51,445; Econo Signs, \$2,709; Brunzell Associates, \$15,500; The Plumbing Smith, Inc., \$3,118; Advanced Tree Care, \$13,969; Ramsey Historic Consultants, \$12,000; Bolder Contractors, Inc., \$932,685; Etech LED, \$14,312; Clyde Armory, Inc., \$5,589; Roadsafe Traffic Systems, \$4,975; Acres Group, \$7,524; Elite Fiber Optics, LLC, \$4,410; Daniel Creaney Company, \$5,098; Elite Document Solutions, \$4,520; Patrick Engineering, Inc., \$23,438; Elan City Inc., \$2,876; Grundstrom Landscape, \$11,733; Tank Industry Consultants, \$6,500; Foster & Foster, Inc., \$6,700; Savocchi Glass Co., Inc., \$2,700; Associated Technical Services, \$2,887; Superior Paving, Inc., \$5,500; Per-Pal Construction USA, LLC, \$96,675; JC Dillion, Inc., \$18,331; U.S. Bank (credit card), \$23,516; Verizon Wireless, \$7,200; Village of Glenview, \$284,222; Visu-Sewer Clean & Seal, Inc., \$444,651; Village of Buffalo Grove, \$2,833; Village of Glenview Joint ETSB, \$5,331; Village of Wilmette, \$232,414; Village of Winnetka, \$493,467; Water Resources, \$13,699; Wil-Ridge Auto Service, Inc., \$7,134; Xtivity Solutions, Inc., \$27,500; Internal Revenue Service (FICA & Medicare), \$70,723; Illinois Municipal Retirement Fund (IMRF), \$106,021; Police Pension Retirement Fund \$940,185; Total Interest on Bonds, \$426,164.

Disbursements over \$ 2,500	\$ 5,851,605
Disbursements under \$ 2,500	<u>\$ 112,884</u>
Total Disbursements	\$ 5,964,489

PAYROLL FUND

Under \$2,500 – S. Callahan; E. Cavalier; J. Daellenbach; G. DeFelice; T. DeFelice; J. Dolan; J. Falk; C. Genty; E. Goldstein; B. Gridley; J. Lipsey; J O’Connell; N. Retondo; J. Staral; A. Walsh
Between \$2,500 and \$5,000 – A. Agrawal; F. Dolan; A. Frazier; S. Kerwin
Between \$5,001 and \$15,000 – H. Bucks; S. Moe; T. Pozniak; K. Rafalowicz; K. Smiegowski; S. Tierney
Between \$15,001 and \$30,000 – N. Badran; A. Doak; S. Green; A. Hobbs; C. Kennedy-Edelstein; M. Miljan; D. Waxstein
Between \$30,001 and \$45,000 –
Between \$45,001 and \$60,000 – H. Bucks; D. Leicht; P. Nickell
Between \$60,001 and \$75,000 –D. Betke; S. Feeney; S. Hardt; C. Kennedy-Edelstein
Between \$75,001 and \$90,000 – T. Swoboda; M. Van Dyke; T. Zordon
Between \$90,001 and \$100,000 – W. Burns; M. LaBeau
Over \$100,001 – P. Brennan; B. Carlson; D. Miller; O. Padilla; S. Criezis; E. Tuckman

Total Payroll: \$ 1,840,041

SUMMARY STATEMENT OF CONDITION

	<u>GENERAL FUND</u>	<u>DEBT SERVICE</u>	<u>CAPITAL PROJECTS</u>	<u>2023 CAPITAL INFRASTRUCTURE</u>	
BEGINNING BALANCE	4,327,101	394,808	212,434	1,506,510	
REVENUES	4,452,875	1,735,970	1,886	125,670	
EXPENDITURES	4,347,780	1,709,587	818,487	152,533	
OTHER FINANCE SOURCES (TRANSFERS OUT)	(290,045)	(324,808)	898,621		
ENDING BALANCE	4,142,151	96,383	294,454	1,479,647	
	<u>SEWER SERVICE</u>	<u>MOTOR FUEL TAX</u>	<u>EMERGENCY 911</u>	<u>WATER WORKS</u>	<u>POLICE PENSION</u>
BEGINNING BALANCE	257,523	365,251	160,695	6,443,917	6,680,285
REVENUES	98,232	67,925	112,514	1,056,857	1,598,416
EXPENDITURES	23,923	2,575	315,813	817,136	723,352
NONOPERATING REVENUE (EXPENSES)				(88,737)	
FUNDS TRANSFERS	(52,915)		42,604	439,814	
ENDING BALANCE	278,917	430,601	0	7,034,715	7,555,349