

**TREASURER'S REPORT  
VILLAGE OF KENILWORTH  
FOR FISCAL ENDED DECEMBER 31, 2013**

**GENERAL FUND RECEIPTS**

General Property Taxes \$2,459,191; Other Taxes \$661,280; Permits \$551,830; Fines \$36,968; Licenses \$130,927; Charges for Services \$818,698; Investment Income \$11,086; Miscellaneous \$100,293; Grants \$21,916.

Total Receipts: \$4,792,189

**MOTOR FUEL TAX FUND**

Investment Income \$794; MFT Allotment \$72,318.

Total Receipts: \$73,112

**SEWER SERVICE FUND**

Investment Income \$544; Sewer Charges \$94,043.

Total Receipts: \$94,587

**911 EMERGENCY FUND**

Investment Income \$737; Surcharge Revenue \$64,430.

Total Receipts: \$65,167

**CAPITAL PROJECTS FUND**

Investment Income \$1,480

Total Receipts: \$1,480

**2023 CAPITAL INFRASTRUCTURE IMPROVEMENT FUND**

Investment Income \$10,962

Total Receipts: \$10,962

**DEBT SERVICE FUND**

Investment Income \$1,547; Property Taxes \$1,077,879.

Total Receipts: \$1,079,426

**WATER FUND**

Investment Income \$236; Water Improvement Charge \$305,786; Water Service-Hydrants \$0; Water Service-Metered \$766,844; Backflow Testing Rebate \$995; Miscellaneous \$100.

Total Receipts: \$1,073,961

**CASH DISBURSEMENTS (All Funds)**

American Underground, Inc., \$6,711; AT&T, \$10,392; Baxter and Woodman, \$164,073; Best Quality Cleaning, \$10,500; Call One, \$11,212; Cardinal Tracking, Inc., \$3,250; Chicago Communication Services, LLC, \$11,799; CDW, \$5,686; Chicago International Trucks, \$3,767; ComEd, \$35,783; The County of Cook, Illinois, \$2,891; Kathleen Cummings, \$2,948; Currie Motors, \$68,702; FJ Kerrigan Plumbing, Co., \$27,308; Garvey's Inc., \$2,646; Granacki Historic Consult, Inc., \$6,000; Green Bay Auto Body, \$4,756; Harris (MSI), \$9,901; H.D. Supply Waterworks, Ltd., \$3,557; Holland & Knight, LLP, \$91,439; Hoving Clean Sweep, \$12,000; Hudson Energy, \$4,574; Hydrite Chemical Co., \$14,067; Hydra-Vac Inc., \$3,361; Intergovernmental Risk Management Agency (IRMA), \$117,393; Kale Uniforms, \$6,303; L3 Communications, \$6,139; M. LaBeau, \$8,076; Lauterbach & Amen, LLP, \$18,625; Lexipol, LLC, \$4,450; Madison National Life, \$3,268; McHenry Analytical Water, Inc., \$2,620; Mid American Water of Wauconda, \$16,086; Mid-Central Printing, \$3,168; Morton Salt, \$21,905; Metropolitan Water, \$5,395; Nels J. Johnson Tree Experts, \$10,555; Nicor, \$13,543; NIPAS, \$5,820; Northern Illinois University, \$5,280; Northwest Municipal Conference, \$5,421; Norcom-Network, \$11,357; NORTAF, \$4,100; Northeastern IL Regional Crime, \$6,167; North Suburban Employee Coop - Medical, \$324,774; North Suburban Employee Coop - Dental, \$33,201; Orange Crush, \$6,232; Palatine Oil Co. Inc., \$33,574; Patten Industries, Inc., \$2,550; Perrin Trucking, \$247,347; Pure Air Heating, \$5,396; ARC-Disposal-Republic, \$131,567.16; Ray O'Herron Co. Inc., \$8,034; Safe Built, \$20,929; Skokie Valley Material, \$5,627; Smith

Ecological Systems, Inc., \$6,828; Sunrise Tree Service, \$7,643; SWANNC, \$126,047; Munson Architects, \$14,775; ClientFirst Consulting Group, \$4,358; Extended Home Living Services, \$56,877; M & A Plumbing Services, \$33,479; Suburban Concrete, Inc., \$36,651; American Legal Publishing Corp., \$8,954; B-Max, \$7,224; Morrison Associates, Ltd., \$3,000; The Fence Store, \$6,320; Midwest Chlorinating & Testing, \$13,500; Arrow Road Construction Co., \$129,405; Traffic Control & Protection, \$3,233; Exposition Flooring Design, \$2,669; Helsel-Jepperson, \$11,910; Waldron Electric, Inc., \$10,498; Rabine Paving, LLC, \$27,127; Lindco Equipment Sales, Inc., \$4,379; Riddiford Roofing Company, \$233,550; U.S. Bank, \$24,497; Verizon Wireless, \$6,974; Village of Wilmette, \$7,993; Village of Winnetka, \$475,324; Water Resources, \$8,225; Wepler Law Group, LLC, \$2,800; Wil-Ridge Auto Service, Inc., \$5,521; Internal Revenue Service (FICA & Medicare), \$98,698; Illinois Municipal Retirement Fund (IMRF), \$168,333.

Disbursements over \$ 2,500	\$ 3,159,019
Disbursements under \$ 2,500	<u>\$ 116,790</u>
Total Disbursements	\$ 3,275,809

**PAYROLL FUND**

*Under \$2,500* – N. Badran; L. Murrin; G. Callegari; C. Costley; I. Daellenbach; N. DeFelice; M. Ford; T. Ford; A. Harris; E. James; K. Lucenti; A. Peterson; J. Sutherland; S. Tierney; G. Wall; D. Glanz  
*Between \$2,500 and \$5,000* – L. Stone  
*Between \$5,001 and \$15,000* – K. Kordell; A. Frazier; J. Pacini; S. Stewart; M. Talend  
*Between \$15,001 and \$30,000* – P. Brunell; T. Pozniak; D. Waxstein  
*Between \$30,001 and \$45,000* – J. Constantino; J. Kiwala; K. Rafalowicz; T. Swoboda  
*Between \$45,001 and \$60,000* – S. Feeney; G. Chlebowski  
*Between \$60,001 and \$75,000* – S. Hardt; D. Steinke; D. Betke; C. Kennedy-Edelstein; R. Maxwell; D. Walshon  
*Between \$75,001 and \$90,000* – M. Van Dyke; H. Bucks; W. Burns; M. LaBeau; J. Petersen; T. Zordan  
*Between \$90,001 and \$100,000* – B. Carlson; O. Padilla; E. Tuckman  
*Over \$100,001* – P. Brennan; S. Criezis; K. Zeoli; D. Miller

**Total Payroll:** \$ 2,010,871

**SUMMARY STATEMENT OF CONDITION**

	GENERAL <u>FUND</u>	DEBT <u>SERVICE</u>	CAPITAL <u>PROJECTS</u>	2023 CAPITAL <u>INFRASTRUCTURE</u>	
BEGINNING BALANCE	3,199,693	308,960	563,829	0	
REVENUES	4,792,189	1,079,426	1,480	10,962	
EXPENDITURES	4,351,381	1,037,949	485,792	192,492	
OTHER FINANCE SOURCES	108,096		400,000	9,754,915	
ENDING BALANCE	<u>3,748,597</u>	<u>350,437</u>	<u>479,517</u>	<u>9,573,385</u>	
	<u>SEWER SERVICE</u>	<u>MOTOR FUEL TAX</u>	<u>EMERGENCY 911</u>	<u>WATER WORKS</u>	<u>POLICE PENSION</u>
BEGINNING BALANCE	192,384	245,226	228,665	1,755,272	5,589,226
REVENUES	94,587	73,112	65,167	1,073,725	1,152,381
EXPENDITURES	17,428	0	28,547	744,666	586,637
NONOPERATING REVENUE (EXPENSES)				(155,726)	
FUNDS TRANSFERS	(51,741)		(37,712)		
ENDING BALANCE	<u>217,802</u>	<u>318,338</u>	<u>227,573</u>	<u>1,928,605</u>	<u>6,154,970</u>