

**TREASURER'S REPORT
VILLAGE OF KENILWORTH
FOR FISCAL ENDED DECEMBER 31, 2014**

GENERAL FUND RECEIPTS

General Property Taxes \$2,530,279; Other Taxes \$672,572; Charges for Services \$713,224; Licenses \$134,324; Permits \$392,884; Fines \$33,895; Investment Income \$7,643; Miscellaneous \$75,168; Grants \$0.

Total Receipts: \$4,559,989

MOTOR FUEL TAX FUND

MFT Allotment \$62,254; State Grants \$21,662; Investment Income \$681.

Total Receipts: \$84,597

SEWER SERVICE FUND

Sewer Charges \$83,538; Investment Income \$421.

Total Receipts: \$83,959

911 EMERGENCY FUND

Surcharge Revenue \$69,900; Investment Income \$404.

Total Receipts: \$70,304

CAPITAL PROJECTS FUND

Investment Income \$854.

Total Receipts: \$854

2023 CAPITAL INFRASTRUCTURE IMPROVEMENT FUND

State Grants \$350; Investment Income \$16,630.

Total Receipts: \$16,980

DEBT SERVICE FUND

Property Taxes \$1,549,821; Investment Income \$1,678.

Total Receipts: \$1,551,499

WATER FUND

Water Service-Metered \$681,884; Water Service-Hydrants \$0; Water Improvement Charge \$298,401; Backflow Testing Rebate \$985; Miscellaneous \$2,373; Investment Income \$197.

Total Receipts: \$983,840

CASH DISBURSEMENTS (All Funds)

American Underground, Inc., \$24,721; AT&T, \$9,436; Baxter and Woodman, \$610,384; Best Quality Cleaning, \$5,250; Bleck Engineering Co., Inc., \$10,237; Bredemann Ford in Glenview, \$28,235; Call One, \$11,582; Cardinal Tracking, Inc., \$3,230; Chicago Communication Services, LLC, \$12,274; Chapman & Cutler, \$4,000; ComEd, \$42,052; The County of Cook, Illinois, \$2,891; Crystal Management, \$6,107; Crystal Overhead Door, Inc., \$2,810; FJ Kerrigan Plumbing, Co., \$180,488; Granacki Historic Consult, Inc., \$6,000; Harris (MSD), \$11,063; H.D. Supply Waterworks, Ltd., \$4,479; Lenny Hoffman Excavating, Inc., \$4,000; Holland & Knight, LLP, \$73,292; Hoving Clean Sweep, \$10,800; Hydrite Chemical Co., \$10,734; Instrument Control Systems, Inc., \$3,368; Interdev, LLC, \$52,374; Intergovernmental Risk Management Agency (IRMA), \$114,018; Kale Uniforms, \$7,391; M. LaBeau, \$5,247; Lauterbach & Amen, LLP, \$17,000; Lexipol, LLC, \$4,450; Madison National Life, \$3,199; McHenry Analytical Water, Inc., \$3,043; Meade Electric Company, \$2,807; Menoni & Mocogni, \$16,585; Menards-Gurnee, \$4,160; Mid American Water of Wauconda, \$47,278; Mid-Central Printing, \$2,947; Morton Salt, \$19,500; Nature's Perspective, \$10,423; Nels J. Johnson Tree Experts, \$20,205; Nicor, \$19,127; NIPAS, \$4,580; Northern Illinois University, \$15,840; North Regional Major Crimes, \$4,100; Northwest Municipal Conference, \$5,421; Norcom-Network, \$12,801; Northeastern IL Regional Crime, \$6,267;

North Suburban Employee Coop - Medical, \$312,421; North Suburban Employee Coop – Dental, \$33,513; Orange Crush, \$2,524; Palatine Oil Co. Inc., \$33,340; Pure Air Heating, \$4,604; Quill, Inc., \$2,814; ARC-Disposal-Republic, \$355,802; Safe Built, \$28,301; Skokie Valley Material, \$8,842; Steiner Electrical Supplies, \$5,060; Suburban Laboratories, Inc., \$2,805; Sunrise Tree Service, \$16,609; SWANNC, \$106,029; McKenna Automotive, \$5,912; Peter Baker & Son, Co., \$2,546; M & A Plumbing Services, \$11,550; Suburban Concrete, Inc., \$55,877; Chicagoland Paving, \$5,750; B-Max, \$25,313; Midwest Chlorinating & Testing, \$9,400; Arrow Road Construction Co., \$20,663; Traffic Control & Protection, \$4,010; Riddiford Roofing Company, \$12,158; Regional Transportation Authority, \$15,000; Conservation Design Forum, \$5,000; Barnes & Thornburg, LLC, \$25,522; Northwest General Contractors, \$1,044,766; Eaton Corporation, \$4,246; Giant Maintenance, \$8,760; RIM Development, Inc., \$6,000; Kaplan Pavement Services, \$12,600; New World Systems, \$49,260; American Building Services, \$13,278; Central Building, \$16,225; G & L Contractors, Inc., \$22,226; Demuth, Inc., \$4,800; Stresscrete, Inc., \$9,175; MPC Communications, \$6,330; Stanley Consultants, Inc., \$32,733; Scott Ward Underground, \$26,625; Greco Electrical Contractors, \$10,377; Kenig, Lindgren, O’Hara, Aboona, \$3,354; Reliable Pump Service, \$17,872; Denler, Inc., \$13,678; Auto Source, \$8,750; A-Premier Door Corporation, \$2,624; Burns Engineering, Inc., \$7,000; Mid-American Water, Inc., \$4,458; E. H. Wachs, \$6,420; Jack Vena Lawn Maintenance, \$2,752; U.S. Bank (credit card), \$40,485; Verizon Wireless, \$7,477; Village of Wilmette, \$19,830; Village of Winnetka, \$238,250; Water Resources, \$3,285; Weppler Law Group, LLC, \$3,325; Wil-Ridge Auto Service, Inc., \$7,013; Internal Revenue Service (FICA & Medicare), \$96,674; Illinois Municipal Retirement Fund (IMRF), \$145,293; Police Pension Retirement Fund \$355,989; Total Interest on Bonds, \$639,587.

Disbursements over \$ 2,500	\$ 5,479,077
Disbursements under \$ 2,500	<u>\$ 129,094</u>
Total Disbursements	\$ 5,608,171

PAYROLL FUND

Under \$2,500 –E. Cavalier; I. Daellenbach; N. DeFelice; M. Ford; T. Ford; C. Holling; E. James; K. Lucenti; K. Lucenti; H. Petry; S. Stewart; L. Stone; S. Tierney; G. Wall; C. Wallace, L Wallace

Between \$2,500 and \$5,000 – N. Badran; M. Talend

Between \$5,001 and \$15,000 – K. Brewer; T. Brooks; A. Frazier; S. Garza; S. Green; A. Hobbs; J. Pacini; Z. Simpson; A. Walsh

Between \$15,001 and \$30,000 – R. Maxwell; M. Miljan; T. Pozniak; D. Waxstein; K. Zeoli

Between \$30,001 and \$45,000 – J. Constantino; J. Kiwala

Between \$45,001 and \$60,000 –

Between \$60,001 and \$75,000 – D. Betke; S. Feeney; S. Hardt; C. Kennedy-Edelstein; S. Moe; K. Rafalowicz; D. Steinke; T. Swobada

Between \$75,001 and \$90,000 – M. LaBeau; M. Van Dyke; D. Walshon; T. Zordon

Between \$90,001 and \$100,000 – H. Bucks; W. Burns; O. Padilla; E. Tuckman

Over \$100,001 – P. Brennan; B. Carlson; D. Miller; S. Criezis

Total Payroll: \$ 2,026,560

SUMMARY STATEMENT OF CONDITION

	<u>GENERAL FUND</u>	<u>DEBT SERVICE</u>	<u>CAPITAL PROJECTS</u>	<u>2023 CAPITAL INFRASTRUCTURE</u>	
BEGINNING BALANCE	3,748,597	350,437	479,517	9,573,385	
REVENUES	4,559,989	1,551,499	854	16,980	
EXPENDITURES	4,279,393	1,537,429	417,315	490,681	
OTHER FINANCE SOURCES (TRANSFERS OUT)	85,880		594,612	(1,096,343)	
ENDING BALANCE	4,115,073	364,507	657,668	8,003,341	
	<u>SEWER SERVICE</u>	<u>MOTOR FUEL TAX</u>	<u>EMERGENCY 911</u>	<u>WATER WORKS</u>	<u>POLICE PENSION</u>
BEGINNING BALANCE	217,802	318,338	227,573	1,928,605	6,154,970
REVENUES	83,959	84,597	70,304	983,643	718,084
EXPENDITURES	35,193	0	101,183	1,029,005	744,038
NONOPERATING REVENUE (EXPENSES)				(150,419)	
FUNDS TRANSFERS	(39,063)		(37,461)	1,096,343	
ENDING BALANCE	227,505	402,935	159,233	2,829,167	6,129,970