

**TREASURER'S REPORT
VILLAGE OF KENILWORTH
FOR FISCAL ENDED DECEMBER 31, 2023**

GENERAL FUND RECEIPTS

General Property Taxes \$3,261,917; Other Taxes \$1,053,567; Intergovernmental 9,609; Charges for Services \$735,992; Licenses \$84,690; Permits \$414,386; Fines \$35,035; Investment Income \$301,688; Miscellaneous 58,974.

Total Receipts: \$5,955,858

MOTOR FUEL TAX FUND

MFT Allotment \$108,508; Investment Income \$33,121.

Total Receipts: \$141,629

SEWER SERVICE FUND

Sewer Charges \$105,521; Investment Income \$20,687.

Total Receipts: \$126,208

CAPITAL PROJECTS FUND

Investment Income \$112,284; Other Income \$60,416; Bonds Issued \$468,735

Total Receipts: \$641,435

2023 CAPITAL INFRASTRUCTURE IMPROVEMENT FUND

Investment Income \$102,443; Other Income \$2,426.

Total Receipts: \$104,869

TAX INCREMENT FINANCING FUND

Property Taxes \$278,862; Investment Income \$18,911.

Total Receipts: \$297,774

DEBT SERVICE FUND

Property Taxes \$1,719,318; Bond Proceeds \$486,265; Investment Income \$45,020.

Total Receipts: \$2,250,603

WATER FUND

Charges for Services \$1,069,512; Capital Contributed \$443,079; Miscellaneous \$6,132; Investment Income \$29,734

Total Receipts: \$1,548,457

POLICE PENSION FUND

Property Taxes \$839,869; Investment Income \$81,627; Member Contributions \$57,719.

Total Receipts: \$979,215

CASH DISBURSEMENTS (All Funds)

A and L Construction and Redi Mix 5,425; A. Pizano Irrigation 5,000; AB Edward Enterprises 2,500; Aclara Technologies, Llc 23,496; Addis Law Group 3,500; Adrian Jaronczyk 2,500; Adrienne and Barrett Eynon 5,225; Advanced Sprinkler Systems 5,000; Advanced Tree Care 14,000; Agnes T Prindiville 2,500; Allan Kelly Ryan 2,500; American Underground, Inc 7,970; American Vintage Home 2,500; Amsterdam Enterprises 2,500; Ancel, Glink, Diamond, Bush, Dicann 67,535; Andrew Leicht 2,500; Anne Ryan 2,500; Anthony Jerominski 2,500; Archadeck Of Chicagoland 2,500; Associated Technical Services 5,627; At&T 5,223; Backflow Solutions, Inc. 3,933; Barrett Eynon 2,500; Barrett Eynon 18,300; Bell's Ultimate Truck Outfitters 4,085; Benjamin Historic

Certifications LL 12,000; Bertog Landscape Co. 2,500; Bespoke Fence 2,500; Bianca Timbota Belia 7,200; Bills Plumbing 2,500; Bradley Minkow 2,500; BS&A 14,714; Burris Equipment 8,848; Carolyn Broughman 2,500; Ch Ventures Llc 5,000; Chalet 2,586; Charles Happ 2,500; Chicagoland Paving 327,960; Christopher B Burke Engineering Ltd 9,350; Christos Haralampus 2,500; Cintas Corporation 2,643; Ciorba Group Inc 119,969; Civic Plus 10,990; Classic Garden Ornaments, Ltd. 6,487; Clean Sweep 20,840; Com Ed-Street Lights 10,703; Comed 5,682; Compass Minerals America 6,712; Copenhaver Construction 100,000; Crystal Management & 13,710; Current Electrical Contractors Inc 2,500; Cynthia F Chase 2,500; Danae Prousis 2,848; Daniel Yonan And Alda Benjamen 2,500; Dell Marketing, Lp 7,410; Delta Dental Of Illinois - Vision 2,694; Demetra Haralampus 3,300; Donna Parent 3,547; Dsm Properties Inc 7,000; Edward Deegan Architects 3,000; Ehls/Lifeway Mobility Chicago 2,685; Elite Document Solutions 4,995; Elrod Friedman, Llp 2,588; Engineered Solutions Midwest 4,328; Ernies Underground Company 29,090; Etruscan Gutters And Roofing 2,500; Ex-Stink Plumbing & Sewer 5,000; Faig Aliev 2,500; Feece Oil Co. 23,972; Flock Safety 7,500; Flood Brothers Disposal 31,715; Foster & Foster, Inc. 6,376; Fulton Technologies, Inc. 5,000; G & L Contractors, Inc. 10,075; Gajendra Sidana 2,500; Gasaway Distributors, Inc. 2,625; Govhr Usa 11,172; Grainger 14,085; Grne Solar 2,500; Gza Geoenvironmental, Inc 77,131; Harvey Jewett 2,500; Heart Certified Auto Care - Wilmett 8,243; Highland Park Ford Lincoln 91,888; Hoerr Construction Inc. 78,722; Houseal Lavigne Associates, Llc 15,718; Il Department Of Transportation 3,087; Illinois Dept Of Natural Resources 5,000; Illinois Sewer And Drain, Inc. 5,000; Interdev, Llc 51,172; Intergovernmental Risk Mgt Agency 128,113; Intoximeters 9,370; Irene Rosenfeld 2,500; J.G. Uniforms Inc 7,809; Janet Scholl 5,000; Jeffrey Geldermann 2,500; JJ Construction Ent Inc 2,500; Joakim Weidemanis 5,000; Joel Kennedy Construction 837,545; John Criezis 5,000; John Sharp - Kuc 2,500; John'S Garage 8,210; Johnson Research Group 5,000; Joseph Guarino Jr. 2,500; Kaplan Paving Llc 2,500; Kate Foran 10,000; Kenilworth Union Church 7,566; Kimberly Trick 2,500; King Hvac Systems 2,500; Kloepfer Construction, Inc 12,822; Kram Digital Solutions, Inc 4,991; Lakota Group 4,000; Lapwing Llc 2,500; Lauren Jerome 5,000; Lauterbach & Amen, Llp 86,970; Leanne Ylitalo 2,500; Lechner And Sons 3,374; Lexipol Llc 5,905; Leyden Electric 10,000; Madison National Life 3,061; Maple Cable Construction Inc 21,440; Marek Sasadeusz 13,050; Mark Kulas 50,760; Mark Layne 2,500; Mckenna Automotive 6,578; Meade Electric Company Inc 7,110; Menards-Morton Grove 3,486; Menoni & Mocogni 6,645; Michael Icuss 2,500; Microsystems 12,728; Mid American Water Of 12,773; Midwest Arbor Corporation 7,500; Midwest Power Industry, Inc 5,854; Mileva Zunjic 2,500; Millen Ace Hardware 2,803; Mm Survey Co, Inc 6,450; Molly Clark 2,500; Morgante Wilson Architects 7,700; Morrison Associates, Ltd. 6,400; Morton Salt, Inc. 16,053; Motorola 6,174; Munivate 17,206; Nicor 14,688; Nipas 7,060; Normandy Remodeling 2,500; Nortaf 5,600; North Suburban Employee Coop 398,667; Northeastern IL Regional Crime 6,440; Northwest Municipal Conference 5,421; Nova Fire Protection, Inc 15,345; Orchard Glen Homes, Llc 7,000; Osage 4,960; Paragon Micro, Inc 3,565; Park Place Condo Association 2,500; Patriot Pavement Maintenance 10,000; Paul W Anderson 2,500; Peerless Network, Inc. 3,915; Philippa Mcgirl 2,500; Racker, Stephen 2,500; Rae Duncan 2,500; Red Spade Environments 2,500; Reed, Kate 2,500; Renee Lau 2,500; Renew Pavement Solutions 6,197; Rick Wahlund - Rmw Construction Inc 2,500; Ridgeline Consultants, Llc 8,750; Ringers Landscaping 2,500; Robert Delaney 2,500; Robert Todd Simpson 2,500; Ryan And Jen Price 2,500; Safe Built 64,944; Sandra Abrevaya 2,500; Schroeder & Schroeder, Inc. 24,750; Scott Byron & Co., Inc. 6,973; Shake Guys, Llc 2,500; Sikich Llp 23,600; Stephen Chalmers 2,500; Sunrise Tree Service, Inc. 29,052; Swannc 40,105; Terra Engineering 3,697; Teska Associates 7,982; Titan Builders 2,500; Titan Construction Enterprise 2,500; Traditional Tree Care 5,700; Valerie Gaines 5,000; Village Of Glenview 209,113; Village Of Wilmette 248,851; Village Of Winnetka 479,533; W.B. Olson, Inc. 2,500; Water Resources Inc 7,837; Woodhouse Tinucci Architects, Llc 107,534; Yellowstone Landscape Inc. 11,969; Zafiro Papastratakos; Ztp Studio 62,765

Disbursements over \$ 2,500	\$ 4,749,133
Disbursements under \$ 2,500	<u>\$ 214,179</u>
Total Disbursements	\$ 4,963,312

PAYROLL FUND

Under \$25,000 – P. Andrew, E. Baj, J. Binnall, P. Brunell, M. Burns, C. Coggeshall, A. Fard, M. Flanagan, L. Fraleigh, R. Gardiner, A. Hobbs, M. Jurewicz, J. Kalmar, W. Kinsella, G. Knox, M. Kramer, F. Lopez, A. Merrill, K. Merrill, M. Miljan, D. Miller, L. Miller, E. Nicholson, P. Pawelczyk, A. Pigott, L. Quintana Ottiger, J. Staral, A. Stemwedel, O. Swift, C. Tatman, E. Tuckman, M. Weisenberger, C. Wyner

Between \$25,000 and \$50,000 – N. Ang, H. Bucks, R. Eddington Jr., M. McGarry, J. Padilla-Aparicio

Between \$50,000 and \$75,000 – W. Burns, S. Hardt, C. Kennedy-Edelstein, J. Schmidt, D. Silva, R. Tate

Between \$75,000 and \$100,000 – H. McFarland

Between \$100,000 and \$125,000 – M. Labeau, D. Leicht, T. Swoboda, M. Yundt, T. Zordan

\$125,000 and Over – P. Brennan, B. Carlson, O. Padilla Jr.

SUMMARY STATEMENT OF CONDITION DECEMBER 31, 2023

	GENERAL FUND	DEBT SERVICE	CAPITAL PROJECTS
BEGINNING BALANCE	\$ 5,439,075	\$ 135,043	\$ 2,698,369
REVENUES	5,955,858	1,764,338	172,700
EXPENDITURES	(4,707,969)	(2,302,317)	(270,385)
OTHER FINANCE SOURCES (USES)	(2,096,533)	486,265	2,568,735
ENDING BALANCE FY23	<u>\$ 4,590,431</u>	<u>\$ 83,329</u>	<u>\$ 5,169,419</u>

	SEWER SERVICE	MOTOR FUEL TAX	WATERWORKS SYSTEM
BEGINNING BALANCE	\$ 433,105	\$ 781,222	\$ 11,586,761
REVENUES	126,208	141,629	1,075,644
EXPENDITURES	(90,571)	(310,551)	(894,814)
NON-OPERATING REV (EXP)	-	-	416,200
ENDING BALANCE FY23	<u>\$ 468,742</u>	<u>\$ 612,300</u>	<u>\$ 12,183,791</u>

	2023 CAPITAL INFRASTRUCTURE	GREEN BAY ROAD TIF	POLICE PENSION
BEGINNING BALANCE	\$ 2,357,752	\$ 347,819	\$ 9,314,958
REVENUES			
EXPENDITURES			
OTHER FINANCE SOURCES (USES)	-	-	-
ENDING BALANCE FY23	<u>\$ 1,897,852</u>	<u>\$ 634,143</u>	<u>\$ 11,746,491</u>