

**TREASURER'S REPORT
VILLAGE OF KENILWORTH
FOR FISCAL ENDED DECEMBER 31, 2024**

GENERAL FUND RECEIPTS

General Property Taxes \$3,460,679; Other Taxes \$1,021,114; Intergovernmental \$313,873; Charges for Services \$635,920; Licenses \$86,845; Permits \$738,398; Fines \$11,292; Investment Income \$278,339; Miscellaneous 67,678.

Total Receipts: \$6,614,138

MOTOR FUEL TAX FUND

MFT Allotment \$111,748; Investment Income \$36,064.

Total Receipts: \$147,812

SEWER SERVICE FUND

Sewer Charges \$107,401; Investment Income \$25,792; Other Income \$100.

Total Receipts: \$133,293

CAPITAL PROJECTS FUND

Investment Income \$280,278; Bonds Issued \$458,150.

Total Receipts: \$738,428

2023 CAPITAL INFRASTRUCTURE IMPROVEMENT FUND

Investment Income \$86,587; Other Income \$12,000.

Total Receipts: \$98,587

2024 2024A BOND/LAKE FRONT PROJECTS FUND

Investment Income \$52,301; Bonds Issued \$2,597,416.

Total Receipts: \$2,649,717

TAX INCREMENT FINANCING FUND

Property Taxes \$309,007; Investment Income \$59,292.

Total Receipts: \$368,299

DEBT SERVICE FUND

Property Taxes \$1,732,002; Investment Income \$48,148; Bonds Issued \$476,850.

Total Receipts: \$2,257,000

WATER FUND

Charges for Services \$1,076,360; Miscellaneous \$5,817; Investment Income \$39,128

Total Receipts: \$1,121,305

POLICE PENSION FUND

Property Taxes \$834,910; Investment Income \$81,289; Additional Contributions \$75,000; Member Contributions \$53,438

Total Receipts: \$1,044,637

CASH DISBURSEMENTS (All Funds)

A And L Construction And Redi Mix 8,207; Aclara Technologies, Llc 14,320; Acoustics First Corporation 6,570; Addis Law Group 3,500; Adrian Jaronczyk 2,500; Advanced Sprinkler Systems 5,000; Advanced Tree Care 17,000; Ahern Fire Protection 41,066; Alta Construction Equipment II 3,685; American Legal Publishing Corp 2,922; American Underground, Inc 9,425; American Vintage Home 4,715; Ancel, Glink, Diamond, Bush, Dicann 123,237; Andris Andersons 5,462; Arif & Kelly Ali 2,500; Artec Construction 2,500; Associated Technical Services 5,518; At&T 4,856; Axon Enterprise, Inc. 41,249; B & K Denny 5,000; Bautista Construction Inc. 2,500; Baxter & Woodman 9,325; Belal Bakir 5,000; Belknap Management 5,000; Benjamin Historic Certifications Ll 8,000; Bertog Landscape Co 8,800; Beth Weiss 2,500; Brad Nemeth 2,500; Braun Intertec 13,345; Breezy Hill Nursery 2,500; Brick Street Partners 2,500; Brothers Roofing 2,500; Bs&A 15,491; Burriss Equipment 3,209; Cargill, Incorporated 18,950; Cedar Roofing Company 2,500; Cerny Construction Inc. 2,500; Chalet 7,500; Chicagoland Environmental Inc 13,777; Chicagoland Paving 99,768; Christopher B Burke Engineering Ltd 10,835; Christopher J Veber 2,500; Chuck Strayve Landscaping, Ltd 16,000; Cintas Corporation 2,664; Ciorba Group Inc 123,737; Civic Plus 2,535; Clean Sweep 18,023; Com Ed-Street Lights 11,109; Comed 4,948; Comed Attn: Mohan Vegesna 10,000; Copenhaver Construction 114,348; Corb Electric Inc. 2,500; Core & Main Lp 3,786; Crystal Management & 12,705; Dale & Pete Wentz 3,153; Daniel Guzman 2,500; Darin B Schmalz 2,500; Dario Garcia Landscaping Llc 2,500; David A Johnson Jr 2,500; David A. Johnson 2,500; Ecs Midwest, Llc 9,750; Electronic Entry Systems 2,500; Elizabeth Schindler 2,500; Engineered Solutions Midwest 4,328; Eric A Britton 5,000; Ernies Underground Company 27,000; Etruscan Exteriors Corp. 5,000; Everlast Blacktop Inc. 40,813; Feece Oil Co. 19,459; Feldco Factory Direct, Llc 2,500; Flock Safety 15,000; Flood Brothers Disposal 29,406; Foster & Foster, Inc. 6,567; Fred Schulz 2,500; Geldermann, J. Jeffrey 2,500; Gerald O'Connor 2,500; Gewalt Hamilton Assoc., Inc 21,533; Grainger 11,140; Granite Telecommunications 2,525; Greenbarry Marketing 2,535; Gza Geoenvironmental, Inc 44,036; Hanna Funch 2,500; Heart Certified Auto Care - Wilmet 5,977; High Star Traffic 4,895; Interdev, Llc 54,235; Intergovernmental Risk Mgt Agency 128,265; International Cybernetics Company 3,975; J Blanton Plumbing 5,000; J Blanton Plumbing 2,500; J.G. Uniforms Inc 8,187; James M Schwartz 2,500; Jennifer Morrow 2,500; Joakim And Anne Weidemanis 15,700; Joanna Naftali 2,500; Joel Kennedy Construction 10,684; John Keno And Company, Inc. 261,710; Joseph F Vitu 2,500; Joseph Guarino Jr. 2,500; Just Windows Ltd 2,500; Kaplan Paving Llc 7,111; Kate Dick 2,500; Kathleen And Chris Vamos 2,500; Kimberly Trick 2,500; Kira Elert 5,000; Kloepfer Construction, Inc 19,757; Kram Digital Solutions, Inc 6,677; Kristen Pilant 4,100; Krugel Cobbles Inc 5,000; Landmark Exteriors 2,500; Laura Fitzpatrick 5,979; Lauterbach & Amen, Llp 74,910; Lexipol Llc 6,260; Lindsey And Ryan Watson 2,500; Liz Kohler 2,500; Lld Electric Co. 4,360; Louis Keiler 4,285; Lucasz Construction Group Inc 2,500; Lynch Roofing Llc 7,500; M.E. Simpson Company, Inc. 8,770; Madison National Life 2,872; Maple Cable Construction Inc 23,795; Mark Kulas 2,500; Mary Yovovich 2,500; Matador 2,535; Matthew Pucci 27,000; Matthew Reuter 4,826; Maura Lennon 2,500; Menards-Morton Grove 4,700; Menoni & Mocogni 4,476; Mgn Development 2,500; Mgn Development Llc 5,000; Mgt Of America Consulting, Llc 107,409; Michael P Foradas 2,500; Michaela Jesionowski 2,500; Mid American Water Of 5,246; Midwest Power Industry, Inc 5,248; Millen Ace Hardware 2,724; Mm Survey Co, Inc 4,450; Morgante Wilson Architects 2,500; Motorola 6,456; Mpc Communications 15,605; Mutual Services-Highland Park 3,055; Nemrt-North East Multi 2,745; Nicor 6,693; Nipas 7,095; Nite Equipment 6,038; Normandy Construction 2,500; Nortaf 6,600; North Suburban Employee Coop 377,738; Northeastern II Regional Crime 6,440; Northern Weathermakers Hvac 2,936; Northwest Municipal Conference 5,421; Northwestern University 2,600; Nova Fire Protection, Inc 4,240; O'Brien Landscape 2,500; Omega Renovations 2,500; Orchard Glen Homes, Llc 21,000; Orchard Glen Homes, Llc 6,928; Osage 7,978; Paragon Micro, Inc 5,378; Peerless Network, Inc. 4,553; Perma-Seal Basement Systems 2,500; Platinum Touch Industries 2,500; Pro-City Exteriors Co. 2,500; Range System 5,028; Range Systems 6,601; Red Spade Environments 12,500; Renewal By Andersen 2,500; Rileighs Outdoor, Llcs 12,362; Robert Knight 4,131; Robert Lew 2,500; Robert Womsely 2,500; Robin Maher 2,500; Ross Kwasteniet 2,500; S.N. Peck Builder 2,500; Safe Built 80,566; Saurabh Bhasin 5,000; Schindler Elevator 2,500; Scott Burns 2,500; Scott Byron & Co., Inc. 8,944; Scott Byron & Company Inc. 10,800; Shake Guys, Llc 5,000; Shoreland Roofing 2,500; Sikich Llp 21,575; Steven Aisen / 515 Roslyn Llc 7,000; Stuart D. Shayman Associates 2,500; Style Exteriors 2,500; Sunrise Tree Service, Inc. 33,025; Sun-Times Media 5,630; Susan Mehmeti 2,500; Swann 51,510; Teska Associates 121,690; Thomson Reuters-West 2,890; Todd Payne 2,500; Traffic Control & Protection 4,943; Tvg-Mgt Holdings, Lp 3,043; Tyler And Christine Klewin 2,775; Us Waterproofing 4,663; Victoria Rozentsveig Shapiro 2,500; Village Of Glenview

217,480; Village Of Wilmette 260,808; Village Of Winnetka 525,014; Water Resources Inc 10,509; Wiggins, Betty F 2,500; Wilmette Chamber Of Commerce 2,500; Woodhouse Tinucci Architects, Llc 284,298; Wright Landscaping, Inc. 2,500; Yellowstone Landscape Inc. 16,239; Zafiro Papastratakos // Ztp Studio 67,808; Expense Disbursements Under 2,500.00 171,322

Disbursements over \$ 2,500	\$ 4,410,280
Disbursements under \$ 2,500	<u>\$ 171,322</u>
Total Disbursements	\$ 4,581,602

PAYROLL FUND

Under \$25,000 – P. Andrew, A. Barr, I. Brady, B. Carfagnini, C. Coggeshall, C. Cremascoli, F. Maeli, A. Hobbs, M. Jurewicz, J. Kalmar, W. Kinsella, G. Knox, M. Kramer, M. Liebau, T. Love, M. Miljan, L. Miller, D. Miller, E. Nicholson, A. Nicholson, L. Quintana Ottinger, S. Quintana Ottinger, M. Saltzman, D. Sheehan, J. Staral, A. Stemwedel, O. Swift, C. Tatman, E. Weir, C. Wyner

Between \$25,000 and \$50,000 – H. Bucks

Between \$50,000 and \$75,000 – M. Burns, W. Gross, S. Hardt, C. Kennedy-Edelstein, J. Padilla-Aparicio, J. Schmidt, R. Tate, K. Thake

Between \$75,000 and \$100,000 – P. Brennan, H. McFarland, T. Swoboda

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

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

SUMMARY STATEMENT OF CONDITION DECEMBER 31, 2024

	GENERAL FUND	DEBT SERVICE	CAPITAL PROJECTS	2024ABOND LAKEFRONT	2023 CAPITAL INFRASTRUCTURE
BEGINNING BALANCE	\$4,590,431	\$83,329	\$5,169,419	\$0	\$1,897,852
REVENUES	6,614,138	1,780,150	280,278	52,301	104,869
EXPENDITURES	(5,003,121)	(2,342,046)	(336,256)	(934,740)	(564,769)
OTHER FINANCE SOURCES (USES)	76,175	548,202	458,150	2,597,416	-
ENDING BALANCE FY24	\$6,277,623	\$69,635	\$5,571,591	\$1,714,977	\$1,437,952

	SEWER SERVICE	MOTOR FUEL TAX	WATERWORKS SYSTEM	GREEN BAY ROAD TIF	POLICE PENSION
BEGINNING BALANCE	\$468,742	\$612,300	\$12,183,791	\$634,143	\$10,407,551
REVENUES	133,293	147,812	1,082,177	368,299	1,923,131
EXPENDITURES	(93,547)	-	(656,228)	(91,304)	(1,044,648)
NON-OPERATING REV (EXP)	-	-	(526,841)	800,000	-
ENDING BALANCE FY24	\$508,488	\$760,112	\$12,082,899	\$1,711,138	\$11,286,034