

VILLAGE OF KINGSTON
ANNUAL TREASURER'S REPORT
FOR FISCAL YEAR ENDING 4/30/17

REVENUE SUMMARY: Property Taxes \$130,016.28; Property Tax police \$17,317.69; Liquor licenses \$2,600.00; Franchise licenses \$4,967.57; Adjudication Fees \$1800.00; State Income Tax \$110,827.43; Replacement Tax \$1,834.18; Sales Tax \$103,684.48; Road & Bridge \$12,652.20; Court Fines \$7,344.30; DUI Revenue Fines \$610.00; Interest Income \$1091.67; Miscellaneous Income \$1,657.40; Interfund Transfer MFT \$0.00; Motor Fuel Tax \$29,603.82; Building Permits \$4,715.86.00; Penalties Water \$8,621.03; Water Sales \$141,055.17; Sewer Charges \$127,237.68; Garbage Charges \$91,499.29; TOTAL REVENUES \$799,136.05.

Compensation Summary: Under \$25,000: Jim Baenziger, Ryan Braden, Kevin Brenz, Kevin Chylewski, John Fischer, Joseph Hengels, Justin Kness, Angie Lauderdale, John Lynch, Robert Ruehl Jr, Randy Jennings, Robert Harris. \$25,000 to \$49,999: Justin Kamp, Ryan Baxa, Jennifer Dynek, Jeff Walter. Over \$50,000: Gerald Taft. TOTAL COMPENSATION: \$236,437.84.

Expenditure Summary: Carus Phosphates, Inc. \$3,854.00; Casey's General Stores Inc. \$7,944.79; Charter Communications \$4,883.87; ELC Federal Tax Pmt Sys \$17,842.37; Municipal Code Corp \$3,762.95; Commonwealth Edison \$14,842.37; Constellation Newenergy, Inc. \$9,067.47; DeKalb County Treasurer \$14,073.12; State Disbursement Unit \$11,433.48; HR Green Co \$15,283.44; Fence Sales of Sycamore \$11,580.00; City of Genoa \$46,442.76; Berkadia \$12,900.00; Humana Ins \$36,353.79; International Codes \$6,468.03; IL Municipal Retirement Fund \$17,230.93; IML Risk Mgt Assn \$29,383.20; IL State Police \$9,369.00; Foster & Buick Law Group \$14,605.00; LOCIS \$2,944.59; First Midwest Bank \$20,203.68; Miles Chevrolet, Inc \$39,266.00; NICOMM, LLC \$3,067.67; Nicor \$3,513.71; GLC Associates \$4,000.00 Pines Computer Consulting \$2,603.30; Kingston Postmaster \$2,805.00; Performance Pipeline \$14,694.00; Precision Pavement Markings \$3,185.00; Quill Corp \$3,413.54; Resource Bank \$13,188.00; Scott's RV Truck & Auto Repair \$2,396.91; Sweet Home Chicago Const \$5,700.00; DeKalb County Sherriff's Police \$8,025.00; Verizon Wireless \$3,393.88; Veto Enterprises \$10,513.00; Heartland Bank Visa \$12,330.19; Waste Mgt \$89,902.80. All other Disbursement less than (2500) \$42,519.53. Total Vendors: \$574,986.37.

SUMMARY STATEMENT OF CONDITION

	General	Water	Sewer	Garbage
beginning balance	\$398,578.05	\$195,788.62	\$11,074.60	\$38,848.04
revenues	\$421,293.05	\$147,083.47	\$132,456.14	\$98,303.39
expenditures	\$421,307.96	\$124,700.26	\$140,079.22	\$ 98,650.93
ending balance	\$398,563.14	\$218,171.83	\$3,451.52	\$38,500.50

Subscribed and sworn on this 4th day of October 2017.

Jennifer Dynek, Treasurer

I Angie Lauderdale, Clerk of the Village of Kingston, DeKalb County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2017.

Angie Lauderdale, Clerk

