

VILLAGE OF KIRKLAND, ILLINOIS
ANNUAL TREASURERS REPORT
FOR THE YEAR ENDED APRIL 30, 2013

Pursuant to 65 ILCS 5/3.1-35-65, Annual Treasurers Report of the Village of Kirkland for the Year Ended April 30, 2013:

Revenue Summary: Property Tax – Corporate \$211,567; Property Tax – TIF \$275,633; Sales Tax \$72,655; Income Tax \$157,170; Personal Property Replacement & Use Tax \$30,736; Utility Taxes \$115,213; Motor Fuel Tax \$41,529; MFT Additional \$7,752; Ordinance Fines \$7,692; Refuse Collection Charges \$131,873; Licenses & Permits \$10,287; Investment Income \$1,835; Water & Sewer Charges \$297,195; Other Revenues \$6,550; Total Revenues \$1,367,687.

Compensation Summary: L Bellah \$6,000; B Biancalana \$1,097; T Coburn \$9,316; T D’Amato \$25,480; G DeMunn \$44,113; V Ferro \$9,860; C Ford \$1,080; N Gibic \$362; L Hodges \$861; B Huerta \$12,363; R Kelly \$1,811; P Lindstrom \$60,993; E Marshall \$960; D McMurray \$1,020; W McMurray \$1,080; A Miller \$19,040; D Miller \$52,466; E Muchala \$10,350; P Naugle \$59,466; H Newberry \$1,140; J Newberry \$3,035; A Parker, Jr \$54,076; R Peterson \$5,096; J Pierce \$1,020; J Roberts \$5,546; L Sanchez \$357; S Smith \$57,843; J Unger \$358; Total Compensation \$466,189.

Vendor Summary: Advanced Business Machines \$2,677; AFLAC \$7,711; AnceI Glink Diamond et al \$17,776; Baxter & Woodman \$48,042; Benchmark Sales \$9,175; Blake Oil Co \$19,265; Braniff Communications \$2,950; Cassidy Electric. \$6,441; Central Management Services \$49,202; ComEd \$13,217; David Jepson \$6,000; DeKalb County Sheriff \$13,446; DeKalb Lawn & Equip \$10,006; DeKalb Roofing \$7,579; Direct Energy \$26,038; FEMA Flood Insurance \$5,293; Ford Motor Credit \$11,034; Frontier \$6,296; Hawkins Water Treatment \$4,993; HD Waterworks \$2,902; ICCI Professional \$4,403; Illinois EPA \$2,500; IML Risk Management Assn \$45,547; IMRF Pension Fund \$62,018; Insituform Technologies \$159,313; Internal Revenue Service \$27,747; Kelly Williamson Co \$3,516; Landmark Excavating \$9,300; Merchants Police \$10,000; NAPA of Genoa \$5,375; Quality Stripe \$4,191; R-T Erickson Bldr \$14,646; Randy Kuberski \$19,305; Sandberg Elecctric \$14,730; Snap-On Equipment \$26,248; Speedway Super America \$19,267; Thorne Electric \$47,124; US Cellular \$6,131; USA Blue Book \$4,623; VISA \$15,810; Waste Management \$127,966; Water Solutions Unlimited \$3,593; Water Tower Clean & Coat \$3,200; Wendler Engineering \$2,578; WIPFLI, LLP \$8,900. All Other Disbursements Less Than \$2,500 - \$70,471; Total Vendor Disbursements \$988,546.

Summary Statement of Condition

For the Year Ended April 30, 2013

	General Fund	Motor Fuel Tax Fund	Tax Increment Financing	Revolving Loan Fund	Water & Sewer Fund
Beginning Fund Balance or Net Position	\$ 302,682	\$ 129,909	\$ 457,590	\$ 91,410	\$ 1,828,100
Revenues	743,354	50,270	276,669	199	297,601
Expenditures or Expenses	(725,738)	(144,678)	(93,610)	-	(316,260)
Other Financing Sources	-	-	(357,013)	-	357,013
Ending Fund Balance or Net Position	<u>\$ 320,298</u>	<u>\$ 35,501</u>	<u>\$ 283,636</u>	<u>\$ 91,609</u>	<u>\$ 2,166,454</u>

Theresa A. D’Amato
Village Clerk