

VILLAGE OF KIRKLAND, ILLINOIS
ANNUAL TREASURERS REPORT
FOR THE YEAR ENDED APRIL 30, 2017

Pursuant to 65 ILCS 5/3.1-35-65, Annual Treasurers Report of the Village of Kirkland for the Year Ended April 30, 2017:

Revenue Summary: Property Tax – Corporate \$202,447; Property Tax – TIF \$214,662; Sales Tax \$123,801; Income Tax \$164,852; Personal Property Replacement & Use Tax \$46,307; Utility Taxes \$72,814; Telecommunications Tax \$29,040; Video Gaming Tax \$5,776; Motor Fuel Tax \$44,204; Ordinance Fines \$51,408; Refuse Collection Charges \$153,808; Licenses & Permits \$17,965; Police Reimbursements \$8,177; Insurance Reimbursements \$24,476; Investment Income \$3,057; Water & Sewer Charges \$332,293; Other Revenues \$5,510; Total Revenues \$1,500,597.

Compensation Summary: L Bellah \$8,500; T Bellinger \$1,653; B Biancalana \$10,897; M Carrigan-Micela \$1,200; T D’Amato \$26,509; A Davenport \$40,524; G DeMunn \$47,809; J Ferro \$609; V Ferro \$272; C Ford \$1,260; E Harvel \$1,260; R Haynes \$1,151; J Hedges \$6,435; A Holmes \$3,876; B Huerta \$16,120; Y Kuznets \$4,569; N Lappin \$864; P Lindstrom \$66,200; E Lopez \$442; D McMurray \$1,140; W McMurray \$1,260; M McNamara \$221; A Miller \$52,049; D Miller \$55,088; D Monaco \$1,113; P Naugle \$53,604; M Pera \$303; C Ruhl \$264; S Saladino \$12,182; J Stark \$5,301; J Waters \$15,989; M White \$4,888; S Ziegler \$1,140; Total Compensation \$444,692.

Vendor Summary: Alpine Bank \$35,580; American Legal Publishing \$2,525; Ancel Glink Diamond et al \$30,096; Baxter & Woodman \$13,558; Benchmark Sales \$4,991; Blake Oil Co \$8,395; Central Management Services \$67,500; ComEd \$46,094; David Jepson \$6,000; David Eterno \$2,854; DeKalb County Sheriff \$14,698; Fowler Tree Surgery, Inc. \$21,900; Frontier \$8,200; Hawkins Water Treatment \$3,703; HD Waterworks \$5,433; ICCI Professional \$8,272; Illinois EPA \$2,500; Image Pros \$19,500; IML Risk Management Assn \$45,523; Kirkland Public Library \$7,064; McHenry Analytical \$3,553; Slingerland & Clark, P.C. \$3,536; Speedway Super America \$8,250; US Cellular \$5,639; USA Blue Book \$2,796; VISA \$21,498; Waste Management \$146,067; WIPFLI, LLP \$10,150; Zarnoth Brush Works \$3,492. All Other Disbursements Less Than \$2,500 - \$387,841; Total Vendor Disbursements \$947,208.

Summary Statement of Condition

For the year ended April 30, 2017

	General Fund	Motor Fuel Tax Fund	TIF Fund	Revolving Loan Fund	Capital Projects Fund	Water & Sewer Fund
Beginning Fund Balance or Net Position	\$ 451,068	\$ 164,823	\$ 341,541	\$ 91,730	\$ -	\$ 1,997,752
Revenues	908,146	44,735	215,201	37	-	332,478
Expenditures or Expenses	(837,010)	(8,624)	(181,749)	-	-	(364,515)
Other Financing Sources(Uses)	-	-	-	-	-	-
Ending Fund Balance or Net Position	\$ 522,204	\$ 200,934	\$ 374,993	\$ 91,767	\$ -	\$ 1,965,715

Carol Stiegman
Village Clerk