

VILLAGE OF KIRKLAND, ILLINOIS  
ANNUAL TREASURERS REPORT  
FOR THE YEAR ENDED APRIL 30, 2016

Pursuant to 65 ILCS 5/3.1-35-65, Annual Treasurers Report of the Village of Kirkland for the Year Ended April 30, 2016:

**Revenue Summary:** Property Tax – Corporate \$220,563; Property Tax – TIF \$198,475; Sales Tax \$120,751; Income Tax \$185,862; Personal Property Replacement & Use Tax \$43,235; Utility Taxes \$102,015; Video Gaming Tax \$10,754; Motor Fuel Tax \$44,610; Ordinance Fines \$45,371; Refuse Collection Charges \$144,575; Licenses & Permits \$19,299; TIP Police Reimbursements \$46,797; Investment Income \$1,271; Water & Sewer Charges \$309,175; Other Revenues \$7,322; Grants \$5,407; Loan Proceeds \$165,000; Total Revenues \$1,670,482.

**Compensation Summary:** L Bellah \$8,500; T Bellinger \$2,975; B Biancalana \$15,997; M Carrigan-Miciele \$1,260; T D’Amato \$27,529; A Davenport \$15,179; G DeMunn \$48,538; J Ferro \$3,238; V Ferro \$3,307; B Fleming \$1,292; C Ford \$1,200; N Gibic \$1,675; S Gredenius \$975; E Harvel \$1,320; R Haynes \$2,408; J Hedges \$1,020; A Holmes \$4,352; B Huerta \$17,069; Y Kuznets \$1,318; J Lindgren \$4,055; P Lindstrom \$65,319; E Lopez \$1,020; D McMurray \$1,260; W McMurray \$1260; A Miller \$54,473; D Miller \$55,879; D Monaco \$1,800; P Naugle \$64,296; H Newberry \$60; A Parker, Jr \$54,711; M Pera \$63; J Pierce \$60; S Saladino \$9,718; J Stark \$1,519; H Stott \$3,384; S Vatch \$162; J Walters \$14,297; S Ziegler \$1,260; Total Compensation \$493,746.

**Vendor Summary:** Alpine Bank \$9,429; ANBR, LLC \$161,416; Ancel Glink Diamond et al \$53,498; Baxter & Woodman \$76,951; Benchmark Sales \$4,000; Blake Oil Co \$28,253; Central Management Services \$65,736; ComEd \$44,093; David Jepson \$6,064; DeKalb County Long-Term Recovery Corp \$10,000; DeKalb County Treasurer \$3,428 DeKalb County Sheriff \$17,599; DeKalb Lawn & Equip \$2,616; FEMA Flood Insurance \$8,909; Frontier \$6,287; Hawkins Water Treatment \$4,999; HD Waterworks \$20,603; ICCI Professional \$19,433; Illinois EPA \$2,500; Illinois Department of Natural Resources \$2,540; Illinois Dept of Revenue \$16,954; IML Risk Management Assn \$46,461; Impact Acquisitions, LLC \$5,070; IMRF Pension Fund \$64,664; Internal Revenue Service \$125,578; Kirkland Public Library \$12,183; McHenry Analytical \$3,475; Mutual Management Services \$4,700; Pam Blickem \$2,600; Royer Asphalt Paving \$3,990; Slingerland & Clark, P.C. \$2,897; Speedway Super America \$10,598; Stalit, Inc. \$8,125; Testing Service Corp \$6,219; US Cellular \$6,314; USA Blue Book \$3,806; VISA \$18,296; Vorex Technologies, Inc. \$3,545; Waste Management \$141,928; Water Solutions Unlimited \$4,968; WIPFLI, LLP \$8,900. All Other Disbursements Less Than \$2,500 - \$72,247; Total Vendor Disbursements \$1,121,871.

**Summary Statement of Condition**

For the Year Ended April 30, 2016

	General Fund	Motor Fuel Tax Fund	TIF Fund	Revolving Loan Fund	Capital Projects Fund	Water & Sewer Fund
Beginning Fund Balance or Net Position	\$ 403,510	\$ 123,502	\$ 336,138	\$ 91,694	\$ -	\$ 2,061,212
Revenues	905,119	44,750	199,415	36	165,000	309,364
Expenditures or Expenses	(857,561)	(3,429)	(194,012)	-	(165,000)	(372,824)
Other Financing Sources(Uses)	-	-	-	-	-	-
Ending Fund Balance or Net Position	\$ 451,068	\$ 164,823	\$ 341,541	\$ 91,730	\$ -	\$ 1,997,752

Theresa A. D’Amato  
Village Clerk