

VILLAGE OF KIRKLAND, ILLINOIS  
ANNUAL TREASURERS REPORT  
FOR THE YEAR ENDED APRIL 30, 2014

Pursuant to 65 ILCS 5/3.1-35-65, Annual Treasurers Report of the Village of Kirkland for the Year Ended April 30, 2014:

**Revenue Summary:** Property Tax – Corporate \$212,721; Property Tax – TIF \$240,900; Sales Tax \$134,326; Income Tax \$169,946; Personal Property Replacement & Use Tax \$33,491; Utility Taxes \$117,261; Motor Fuel Tax \$43,056; MFT Additional \$7,752; Video Gaming Tax \$4,482; Ordinance Fines \$11,272; Refuse Collection Charges \$135,643; Licenses & Permits \$15,354; Investment Income \$772; Water & Sewer Charges \$295,149; Grants \$ 8,758; Other Revenues \$9,966; Total Revenues \$1,440,849.

**Compensation Summary:** S Allen \$85; L Bellah \$8,500; B Biancalana \$15,666; M Carlson \$555; T Coburn \$938; T D’Amato \$25,931; A Davenport \$3,665; G DeMunn \$48,385; J Ferro \$81; V Ferro \$6,409; C Ford \$1,080; D Garrelts \$2,693 N Gibic \$4,707; L Hodges \$680; A Holmes \$1,378; B Huerta \$15,172; K Linquist \$1,156;; P Lindstrom \$61,150; J Marcellis \$1,279; V Marroquin \$675; E Marshall \$60; D McMurray \$1,140; W McMurray \$1,020; W McNamara \$595; A Miller \$29,209; D Miller \$55,271; E Muchala \$8,738; P Naugle \$60,564; H Newberry \$1,140; J Newberry \$1,817; A Parker, Jr \$56,035; M Pera \$910; R Peterson \$4,835; J Pierce \$1,140; W Prim \$1,046; J Roberts \$5,716; S Saladino \$196; L Sanchez \$536; S Smith \$36,466; J Waters \$12,206; S Ziegler \$1,020; Total Compensation \$479,841.

**Vendor Summary:** Advanced Business Machines \$4,388; AFLAC \$6,431; Alan Browne Chev \$2,717; Alpha Card \$1,885; American Legal Pub \$3,940; Ancel Glink Diamond et al \$24,132; Aramark Uniform \$2,604; Baxter & Woodman \$35,241; Benchmark Sales \$8,600; Blackboard Connect \$1,570; Blake Oil Co \$9,105; Braniff Communications \$2,800; Central Management Services \$53,910; Chicago Title \$2,500; ComEd \$17,452; David Jepson \$6,060; DeKalb County Sheriff \$14,507; Direct Energy \$23,265; FEMA Flood Insurance \$7,288; Ford Motor Credit \$11,034; Frontier \$6,385; Hawkins Water Treatment \$4,181; HD Waterworks \$6,256; Hi-Viz \$1,680; Hydro-Vision \$25,737; ICCI Professional \$7,145; Illinois EPA \$2,500; IL Dept of Revenue \$21,685; Illinois Taxnet \$1,773; IML Risk Management Assn \$48,067; IMRF Pension Fund \$59,143; Internal Revenue Service \$121,689; Johnson Tractor \$15,389; McHenry Analytical \$3,090; Metro Enforcement \$3,901; NAPA of Genoa \$4,492; Nicor \$2,178; North Eastern Regional Training \$2,577; Pam Blickem \$4,200; Rabine Paving \$17,251; Randy Kuberski \$18,950; Sensus \$1,525; Shaw Suburban Media \$2,226; Slingerland & Clark \$1,606; Snap-On Equipment \$2,550; Speedway Super America \$19,811; The Hunting Hut \$2,500; Thorne Electric \$9,178; Triumph Truss & Steel Co \$150,000; Uniform Den East \$2,318; US Cellular \$6,668; USA Blue Book \$2,422; VISA \$17,280; Waste Management \$132,378; Water Solutions \$2,850; West Side Exchange \$2,628; WIPFLI, LLP \$8,900. 1<sup>st</sup> Colorado Bank \$44,000; All Other Disbursements Less Than \$1,500 - \$43,720; Total Vendor Disbursements \$1,070,258.

**Summary Statement of Condition**  
For the Year Ended April 30, 2014

	General Fund	Motor Fuel Tax Fund	TIF Fund	Revolving Loan Fund	Capital Projects Fund	Water & Sewer Fund
Beginning Fund Balance or Net Position	\$ 320,298	\$ 35,501	\$ 283,636	\$ 91,609	\$ -	\$ 2,166,454
Revenues	847,659	50,840	241,058	48	5,758	295,486
Expenditures or Expenses	(821,914)	(2,992)	(238,219)	-	(5,758)	(342,574)
Other Financing Sources	-	-	(24,173)	-	-	24,173
Ending Fund Balance or Net Position	\$ 346,043	\$ 83,349	\$ 262,302	\$ 91,657	\$ -	\$ 2,143,539

Theresa A. D’Amato  
Village Clerk