

Annual Treasurer's Report
Village of Kildeer
Fiscal Year Ending April 30, 2016

The report that follows complies with the publication requirement as defined in the Illinois Compiled Statutes Chapter 65 Section 5/3.1-35-65:

STATEMENT OF NET POSITION

	Governmental Activities
Current and Other Assets	\$ 6,387,388
Capital Assets	23,695,420
Deferred Outflows	1,238,137
Total Assets/ Def. Outflows	31,320,945
Long-Term Debt	9,062,089
Other Liabilities	228,092
Deferred Inflows	813,500
Total Liabilities/ Def. Inflows	10,103,681
Net Position	
Net Investment	
in Capital Assets	22,050,905
Restricted	515,401
Unrestricted	(1,349,042)
Total Net Position	21,217,264

RECEIPTS

Property Tax 778,003; Replacement Tax 1,376; Road & Bridge Tax 3,951; Sales Tax 1,886,793; State Income Tax 422,880; State Use Tax 92,071; Telecomm. Tax 119,050; Licenses & Fees 95,677; Franchise Fees 96,723; Building Permits 187,290; Revenue Sharing 126,586; Impoundment Fees 14,500; Impoundment DUI 7,500; Police Fines 75,929; Equipment Resale 5,673; Red Light Enforcement 110,518; Grants 3,506; Expired Completion Bonds 12,000; Refunds & Reimbursements 25,225; Motor Fuel Tax 101,497; Interest Income 7,897; Interfund Operating Transfer \$100,000; Misc. Income 22,489.

COMPENSATION SUMMARY

Less than \$25,000: Sarah Canada, Michal Dalbiak, William Kukla, Andrew Novak, Thomas Radtke, Michael Rossini, Gregory Schwall. \$25,000-\$49,999: Andrea Litzhoff. \$50,000-\$74,999: Deborah Laurino, Scott Warren. \$75,000-\$99,999: Douglas Beres, Michael Hoover, Thomas O'Connell, Arron James Santiago, Edward Wagner, Annette Zborowski. \$100,000-\$124,999: Steve Balinski. \$125,000 and greater: Michael Talbett

LIABILITY \$2,500 AND HIGHER

Illinois FOP 3,097; Aflack 4,377; Harris Bank (HSA) 14,279; Blue Cross/Blue Shield 20,736; IL Dep. of Revenue 30,768; IMRF 35,479; Kildeer Police Pension Fund 43,892; Vantagepoint 53,701; IRS 160,711.

ESCROW DISBURSEMENT \$2,500 AND HIGHER

Polatsek Mark 3,000; Lexington Homes LLC 4,000; Meritus Homes Inc 4,454; Builtech Construction 5,000; Peter Hegarty 5,000; Michael Confort 5,000; Village of Kildeer 5,000; Kemper Lakes Golf Club 5,265; Christopher Burke 8,316; School Dist. #125 15,312; Fuqua, Winter & Stiles LTD 17,150; Brian Nagorsky 18,715; Arthur Greene 21,500; School District #96 33,518; Orleans RHIL, LP 120,000; Gewalt-Hamilton Assoc. 84,360; Village of Lake Zurich 44,332; Lake County Public Works 191,724

VENDOR DISBURSEMENT \$2,500 AND HIGHER

Nicor 2,529; Waste Management 2,559; Eder, Casella & Co. 2,633; Total Fire & Safety 2,764; Lake Zurich Fire Dept 2,837; Bergquist & Zimmerman Consrtruction 3,117; Imaging Office Systems Inc 3,145; Environmental Monitoring 3,366; Lake County Major Crimes Task Force 3,750; US Bank 3,979; Des Plaines River Watershed 4,594; Harris Computer Software 4,761; Blackboard Connect Inc 4,800; IL Dept of Transportation 4,829; Taser International 4,882.05; CAPPs Plumbing & Sewer Inc 5,580; Ray O'Herron 5,776; Ahrens & Condill Inc 6,135; Otis Elevator Co. 6,587; ComEd 7,199; Fuqua, Winter & Stiles LTD 7,805; Northeast IL. Reg. Crime Lab 8,238; Top Notch Services Inc 9,350; Therm Flo Inc 9,875; Clarke Environmental 10,300; Chicagoland Paving 12,904; Principal Ins. 13,087; Village of Buffalo Grove 15,665; Lake County Division of Trans. 16,169; Lauterbach & Amen, LLP 16,545; DeKind Computer Consultants 16,663; William Y. Franks 18,000; Clark Baird Smith LPP 21,074; Vian Construction Co 22,129; Technology Assigned Risk 32,464; IRS 36,465; Compass Minerals America 40,112; Motorola Solutions 45,937; IMRF 46,413; Ela Township Highway Commissioner 61,684; Arthur J. Gallagher RMS Inc 62,355; Gewalt-Hamilton Assoc 64,131; Chase Credit Card 80,196; Norm Schuldt Excavating 100,000; Village of Lake Zurich 113,082; Amalgamated Bank of Chicago 121,428; R Professional Group 129,089; Kildeer Marketplace, LLC 181,003; Blue Cross Blue Shield 204,213; Geske & Sons Inc 391,797; Kildeer Police Pension Fund 600,000.

Michael Talbett
Michael Talbett - Treasurer

I, Andrea Litzhoff, Deputy Clerk of The Village of Kildeer, Lake 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, 2016.

Andrea E. Litzhoff

Subscribed and sworn to this 9th day of October

Deborah A. Laurino
Notary Public

