

**Annual Treasurer's Report**  
Village of Kildeer  
Fiscal Year Ending April 30, 2019

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**

Revenues	
Program Revenues	
Charges for Services	\$ 673,641
Operating Grants/Contrib.	105,054
Capital Grants/Contrib.	1,402,000
General Revenues	
Property Taxes	862,354
Telecommunication Taxes	66,761
Income Taxes	385,249
Sales Taxes	2,419,090
Local Use	122,758
Interest Income	93,591
Other General Revenues	231,393
Total Revenues	<u>6,361,891</u>
Expenses	
General Government	1,414,425
Public Safety	2,512,929
Public Works	1,733,160
Interest on Long-Term Debt	56,760
Total Expenses	<u>5,717,274</u>
Change in Net Position	644,617
Net Position-Beginning	<u>20,034,311</u>
Net Position-Ending	<u><u>20,678,928</u></u>

## **RECEIPTS**

Property Tax 862,354; Replacement Tax 1,210; Road & Bridge Tax 4,386; Sales Tax 2,419,090; State Income Tax 385,249; State Use Tax 122,758; Telecomm. Tax 66,761; Licenses & Fees 119,608; Franchise Fees 91,698; Building Permits 215,400; Revenue Sharing 122,697; Impoundment Fees 4,500; Impoundment DUI 4,500; Drug Seizure 6,000; Police Fines 35,613; Code Violations 39,577, Red Light Enforcement 162,745; Grants 3,726; Refunds & Reimbursements 59,423; Motor Fuel Tax 101,328; Interest Income 112,125; Misc. Income 19,145;

## **COMPENSATION SUMMARY**

**Less than \$25,000:** David Bradstreet, Brian DeKind, William Kukla, Saad Muhammad, Andrew Novak, Diana Rivard, Gregory Schwall. **\$25,000-\$49,999** Richard Davies, Mary Derda, Tammy Dreyer. **\$75,000-\$99,999:** Michal Dalbiak, Thomas O'Connell. **\$100,000-125,000:** Douglas Beres, Michael Hoover, Arron James Santiago, Edward Wagner, Scott Warren, Annette Zborowski. **\$125,000 and greater:** Steve Balinski, Michael Talbett.

## **LIABILITY \$2,500 AND HIGHER**

Aflack 4,209; Blue Cross Blue Shield 18,259; Harris Bank (HSA) 15,266; FOP 3,613; IMRF 29,104; IRS 201,228; Kildeer Police Pension Fund 64,430; State of Illinois 57,249; Vantagepoint 59,447

## **ESCROW DISBURSEMENT \$2,500 AND HIGHER**

Anthony's Pizza 9,648; BNL Niles 4,747; Brian Nagorsky 11,807; Christopher Burke 3,180; Consumers Credit Union 12,065; DE Jager Constr. 5,000; EMQ Constr. 5,000; Fidelity Builders 5,000; Fuqua, Winter & Stiles LTD 15,925; Gewalt-Hamilton Assoc. 73,858; Golden Sands 6,000; Horizon 5,000; Icon Building Group 39,500; JH Strickland 2,500; Kemper Lakes Golf Club 14,711; Roadrunner Sports 2,500; School Dist. #125 14,384; School District #95 4,337; School District #96 41,485;

## **VENDOR DISBURSEMENT \$2,500 AND HIGHER**

Adlatec 4,510; Amalgamated Bank of Chicago 155,838; Blue Cross Blue Shield 216,900; Chase Credit Card 67,601; Clark Baird Smith LPP 41,547; Clarke Environmental 11,000; ComEd 7,802; Corkill Insurance 67,479; Currie Motors 27,945; DeKind Computer Consultants 15,405; Ela Township Highway Commissioner 80,896; Fuqua, Winter & Stiles LTD 12,208; Geske & Sons Inc 538,374; Gewalt-Hamilton Assoc 88,454; Harris Computer Software 6,240; IL Dept of Transportation 4,680; JA Johnson Paving 45,900; IMRF 58,396; IRS 46,117; Kildeer Marketplace, LLC 162,537; Kildeer Police Pension Fund 650,000; Kildeer Village Square, LLC 344,918; Lake County Division of Trans. 5,095; Lauterbach & Amen, LLP 17,415; Lake County Major Crimes Task Force 4,250; Lexipol 3,461; Milieu Design 7,621; Morton Salt 47,254; Motorola Solutions 8,143; Nicor 2,561; Norm Schuldt Excavating 114,273; Northeast IL. Reg. Crime Lab 8,290; Otis Elevator Co. 4,941; Principal Ins 14,268; Quicket Solutions 9,637; R Professional Group 174,833; Ray O'Herron 5,219; Standard Ins 3,049; Staples 2,637; Streicher's 2,641; Therm Flo 3,612; Ultra Strobe Comm. 8,365; US Bank 3,888; Vian Construction 7,255; Village of Buffalo Grove 18,153; Village of Deer Park 22,678; Village of Lake Zurich 127,049; Waste Management 4,605; William Y. Franks 28,000.

*Michael J. Talbett*

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Michael Talbett - Treasurer