

Village of Kirkland, Illinois  
Annual Treasurer's Report  
Fiscal Year Ending April 30, 2024  
(amounts rounded to nearest dollar)

Receipts		Vendors paid over \$2,500		Employee Compensation	
Source	Amount	Vendor	Amounts	Employee	Amount
Water & Sewer Billing	394,753	Transystems Corporation	212,651	Benes, Brian	600
Income Tax	274,593	Northern Illinois Service Co.	205,715	Block, Matthew	6,966
Property Tax	262,811	Resource Bank	195,634	Block, Ryan	8,000
Sales Tax	119,352	Maquire Iron	75,000	Bramm, Weston	31,732
Grants	112,500	Martin & Company Excavating	63,475	Caveny, Joseph	35,924
Utility Taxes	85,300	ComEd	60,267	Chambers, Daniel	660
Motor Fuel Tax	72,468	Blue Cross Blue Shield of Illinois	54,809	Davenport, Adam	98,613
Use Tax	62,310	IML Risk Management Association	52,906	DeMunn, Gerald	63,484
Investment Income	49,517	Stenstrom	48,974	Fruit, Chandler	26,441
Licenses and permits	36,352	Cooley Incorporated	46,035	Fruit, Jessica	600
Bull Run Utility Billing	32,227	R-T Ericson Builders	37,190	Holmes, Andrew	6,998
Video Gaming Tax	29,552	Advanced Automation & Controls, Inc.	29,458	Horner, Justin	40,102
Fines	7,074	Fehr Graham	27,780	Korb, Chistopher	6,938
Replacement Tax	6,743	IL DOT	27,380	Maggio, Michael	161
Tower Rental	3,245	Amalgamated Bank of Chicago	26,595	Marshall, Erik	660
Cannabis Tax	2,599	DeKalb County Treasurer	24,800	Marshall, Jamie	17,930
Miscellaneous	2,332	Visa Cardmember Services	22,430	McNew Jr., Raymond	6,704
		Zukowski, Rogers, Flood, & McArdle	20,787	Michener, John	480
		DeKalb County Sheriff's Office	18,040	Miller, Jacob	2,268
		Conserv FS	17,546	Nance, Chase	34,829
		Core & Main	15,679	Nepermann, Gary	8,671
		B&F Construction Code Services, Inc.	15,518	Owen, Trevor	834
		Kelso-Burnett	13,800	Pera, Michael	627
		Caterpillar	12,972	Prince III, Billy	1,829
		Newkirk & Associates, Inc.	9,750	Rufunacht, Matthew	6,084
		Hawkins, Inc.	9,081	Saladino, Samuel	17,726
		Hopkins & Associates	9,000	Stark, James	75,289
		Pace Analytical Services LLC	8,264	Stiegman, Carol	61,760
		Marathon Universal	7,765	Taft, Rebecca	1,396
		Mike Whalen	7,500	Wiegartz, Blake	6,634
		Verizon	7,399	Winsler, Sunsette	963
		CSR Bobcat	7,387	Ziegler, Sarah	480
		St. Aubin Nursery & Landscaping	7,055		
		Elan Financial Service	6,549		
		Menards	6,169		
		DeKalb Lawn & Equipment	5,586		
		AquaFix	5,407		
		Quadient	4,445		
		Pine Computer Consulting	4,427		
		Kasallis Mobile Maintenance	4,345		
		USA Blue Book	3,756		
		IPSAN	3,366		
		Suburban Tire Auto Repair Center	3,053		
		Nicor	2,962		
		Curran Materials	2,945		
		Konica Minolta	2,894		
		Sisson's	2,750		
		Illinois EPA	2,520		
		Kirkland Lions Club	2,500		

**Statement of Revenues, Expenditures, and Changes in Fund Balance**

Fund	Beginning Balance	Revenues	Expenditures	Other Sources (Uses)	Ending Balance
General	908,469	1,073,724	1,330,545	205,715	857,363
Motor Fuel Tax	328,231	85,251	248,798	-	164,684
Water and Sewer	1,394,581	394,753	520,070	-	1,269,264

Certification

The Treasurer's Report for the Village of Kirkland, Illinois represents the true and accurate financial condition for the Village of Kirkland, Illinois for the year ending April 30, 2024 for all funds as presented.



William J. Newkirk  
Treasurer