

Village of Kirkland, Illinois  
Annual Treasurer's Report  
Fiscal Year Ending April 30, 2025  
(amonunts rounded to nearest dollar)

Receipts		Vendors paid over \$2,500		Employee Compensation	
<u>Source</u>	<u>Amount</u>	<u>Vendor</u>	<u>Amounts</u>	<u>Employee</u>	<u>Amount</u>
Water & Sewer Billing	395,710	Chicago Title	296,934	Benes, Brian	660
Income Tax	294,254	Resource Bank	195,805	Block, Matthew	14,383
Property Tax	273,712	Maquire Iron	106,250	Block, Ryan	7,999
Sales Tax	178,047	Fehr Graham	64,700	Bramm, Weston	18,435
Utililty Taxes	85,605	Blue Cross Blue Shield of Illinois	60,115	Caveny, Joseph	35,798
Motor Fuel Tax	74,578	ComEd	54,766	Chambers, Daniel	840
Use Tax	46,898	IML Risk Management Association	54,486	Davenport, Adam	104,043
Investment Income	30,229	Zukowski, Rogers, Flood, & McArdle	48,897	DeMunn, Gerald	63,852
Licenses and permits	37,057	Elan Financial Service	34,666	Froehlich, Brian	2,727
Bull Run Utility Billing	31,526	Law Office of Thomas R. Burney	28,259	Fruit, Chandler	29,481
Video Gaming Tax	32,143	Amalgamated Bank of Chicago	26,595	Fruit, Jessica	600
Fines	12,300	DeKalb County Sheriff's Office	18,400	Holmes, Andrew	230
Replacement Tax	4,471	Conserv FS	17,480	Horner, Justin	54,955
Tower Rental	3,000	Visu-Sewer of Illinois, LLC	16,900	Korb, Chistopher	8,035
Cannabis Tax	2,559	B&F Construction Code Services, Inc.	16,058	Marshall, Erik	840
Miscellaneous	4,009	R-T Ericson Builders	16,000	Marshall, Jamie	11,245
MFT Reimbursement	257,383	Northern Directional Drilling	15,660	Michener, John	780
Police Reimbursement	6,680	Flow-Technics, Inc.	15,558	Miller, Jacob	538
		Atlas Bobcat LLC	14,484	Nance, Chase	310
		Caterpillar	12,972	Nepermann, Gary	13,027
		Rush Power Systems	12,833	Owen, Trevor	660
		Aqua-Aerobic Systems	12,305	Pera, Michael	242
		Marathon Universal	11,617	Rufunacht, Matthew	44,795
		Pace Analytical Services LLC	9,576	Saladino, Samuel	40,585
		Hawkins, Inc.	9,364	Scidmore, Leslie	15,264
		Advanced Automation & Controls, Inc.	9,247	Stark, James	83,160
		Hopkins & Associates	9,000	Stiegman, Carol	65,352
		Verizon	8,534	Taft, Rebecca	867
		Pine Computer Consulting	8,287	Wiegartz, Blake	14,260
		Newkirk & Associates, Inc.	8,250	Winsler, Sunsette	62,113
		DeKalb County Treasurer	7,163	Ziegler, Sarah	780
		Southwestern Illinois College	6,964		
		Visa Cardmember Services	6,746		
		St. Aubin Nursery & Landscaping	6,560		
		AquaFix	6,005		
		Menards	5,500		
		Brad Manning Ford	5,082		
		Core & Main	4,999		
		Water Solutions Unlimited	4,552		
		Nicor	4,098		
		Industrial Engine Company	4,073		
		Wagner Aggregate	4,023		
		IPSAN	3,798		
		Sensus	3,700		
		Quadient	3,477		
		Stenstrom	3,428		
		Lexipol, LLC	3,356		
		Dr. Thomas Michalsen	3,344		
		USA Blue Book	3,305		
		DeKalb Garage Door	3,000		
		AirCell	2,837		
		American United Life Insurance	2,720		
		Axon Enterprise Inc	2,719		
		Grainger	2,583		
		Illinois EPA	2,530		
		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	857,363	1,028,719	1,514,453	315,000	686,629
Motor Fuel Tax	164,684	345,732	87,150	-	423,266
Water and Sewer	1,269,264	395,710	482,865	(5,176)	1,176,933

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, 2025 for all funds as presented.



William J. Newkirk  
Treasurer