Village of Kirkland, Illinois
Annual Treasurer's Report
Fiscal Year Ending April 30, 2026
(amonunts rounded to nearest dollar)

## Receipts

| Source | Amount |
|---|---|
| Water & Sewer Billing | 412,945 |
| Income Tax | 307,954 |
| Property Tax | 282,916 |
| Sales Tax | 188,255 |
| Motor Fuel Tax | 132,655 |
| Utility Taxes | 93,032 |
| Licenses and permits | 42,113 |
| Video Gaming Tax | 41,070 |
| Bull Run Utility Billing | 31,684 |
| Fines | 27,350 |
| Use Tax | 15,494 |
| Investment Income | 14,744 |
| Replacement Tax | 4,373 |
| Tower Rental | 3,351 |
| Cannabis Tax | 2,543 |
| Miscellaneous | 5,001 |

## Vendors paid over $2,500

| Vendor | Amounts |
|---|---|
| IL Dept. of Transportation | 373,151 |
| Resource Bank | 295,204 |
| Zukowski, Rogers, Flood, & McArdle | 111,631 |
| Blue Cross Blue Shield of Illinois | 75,636 |
| ComEd | 47,902 |
| Fehr Grahm | 41,757 |
| TranSystems Corporation | 41,069 |
| IML Risk Management Association | 29,004 |
| Amalgamated Bank of Chicago | 26,595 |
| Maquire Iron | 25,000 |
| DeKalb County Sheriff's Office | 18,770 |
| R-T Ericson Builders | 16,000 |
| Core & Main | 15,635 |
| Rush Power Systems | 14,660 |
| Conserv FS | 14,577 |
| Axon Enterprise Inc | 14,353 |
| Caterpiller | 12,972 |
| Cherry Valley Landscape Center | 12,625 |
| Hurst Heating and Cooling | 12,202 |
| Elan Financial Service | 12,038 |
| ASAP Plumbing | 11,875 |
| Marathon Universal | 11,055 |
| Hawkins, Inc. | 11,023 |
| B&F Construction Code Services, Inc. | 10,657 |
| Newkirk & Associates, Inc. | 9,750 |
| Hopkins & Associates | 9,700 |
| Aqua-Aerobic Systems | 9,267 |
| DeKalb County Treasurer | 8,852 |
| Pace Analytical Services LLC | 8,256 |
| DeKalb County Highway Dept | 7,136 |
| Verizon | 6,618 |
| Quadient | 6,391 |
| Pine Computer Consulting | 6,217 |
| AquaFix | 6,168 |
| I. Spinello Locksmith | 5,729 |
| Brad Manning Ford | 5,495 |
| Nicor | 5,465 |
| Visu-Sewer of Illinois, LLC | 4,400 |
| Lexipol, LLC | 3,571 |
| Menards | 3,246 |
| Mug-A-Bug | 3,098 |
| Frontier | 3,029 |
| Aflac | 3,028 |
| Amazon | 2,993 |
| Uniform Den | 2,912 |
| Intermedia.net | 2,874 |
| Frinks Sewer & Drain | 2,850 |
| Law Office of Thomas R Burney | 2,831 |
| USA Blue Book | 2,669 |
| Vadim Municipal Software | 2,607 |
| Illinois EPA | 2,500 |
| Kirkland Lions Club | 2,500 |

## Employee Compensation

| Employee | Amount |
|---|---|
| Benes, Brian | 720 |
| Brunner, Lucinda | 3,790 |
| Block, Ryan | 7,999 |
| Bramm, Weston | 927 |
| Caveny, Joseph | 38,638 |
| Chambers, Daniel | 660 |
| Davenport, Adam | 104,407 |
| DeMunn, Gerald | 69,201 |
| Froehlich, Brian | 3,813 |
| Fruit, Chandler | 46,371 |
| Fruit, Jessica | 660 |
| Horner, Justin | 454 |
| Korb, Chistopher | 8,545 |
| Marshall, Erik | 720 |
| Mattison, Lowell | 122 |
| Michener, John | 780 |
| Miller, Jacob | 715 |
| Nepermann, Gary | 20,366 |
| Owen, Trevor | 371 |
| Pera, Michael | 280 |
| Rufunacht, Matthew | 65,998 |
| Saladino, Samuel | 36,275 |
| Scidmore, Leslie | 59,090 |
| Stark, James | 84,722 |
| Stiegman, Carol | 3,434 |
| Taft, Rebecca | 132 |
| Wiegartz, Blake | 2,565 |
| Winsler, Sunsette | 63,642 |
| Ziegler, Sarah | 780 |

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

| Fund | Beginning Balance | Revenues | Expenditures | Other Sources (Uses) | Ending Balance |
|---|---|---|---|---|---|
| General | 686,629 | 1,047,785 | 1,203,747 | - | 530,667 |
| Motor Fuel Tax | 423,266 | 144,750 | 388,341 | - | 179,675 |
| Water and Sewer | 1,176,933 | 412,945 | 655,552 | - | 934,326 |

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, 2026 for all funds as presented.



William J. Newkirk
Treasurer