

Village of Kirkland, Illinois
Annual Treasurer's Report
Fiscal Year Ending April 30, 2023
(amounts rounded to nearest dollar)

Receipts		Vendors paid over \$2,500		Employee Compensation	
Source	Amount	Vendor	Amounts	Employee	Amount
Water & Sewer Billing	353,757	Northern Illinois Service Co.	1,729,252	Banks, Maxwell	450
Income Tax	306,295	Fehr Graham	318,165	Benes, Brian	780
Property Tax	250,760	Stenstrom	99,284	Block, Matthew	7,368
Sales Tax	210,072	Transsystems Corporation	85,575	Block, Ryan	8,000
Federal Grants	117,645	Blue Cross Blue Shield of Illinois	60,070	Bramm, Weston	23,107
Utility Taxes	105,297	Rock River Ford	48,968	Caveny, Joseph	35,176
Motor Fuel Tax	87,780	ComEd	39,700	Chambers, Daniel	780
Use Tax	67,659	Visa Cardmember Services	30,846	Cwiok, Michael	5,348
Investment Income	37,711	Core & Main	29,220	Davenport, Adam	90,828
Miscellaneous	36,557	Zukowski, Rogers, Flood, & McArdle	23,931	DeMunn, Gerald	64,773
Bull Run Utility Billing	31,246	DeKalb County Sheriff's Office	17,690	Duncan, Lowell	8,193
Video Gaming Tax	27,551	R-T Ericson Builders	17,020	Fruit, Jessica	720
Licenses and permits	23,491	Harold Construction	15,289	Grayson, Darryl	8,173
Fines	15,122	Marathon Universal	14,840	Holmes, Andrew	7,689
Garbage billing	10,645	Aqua-Aerobic Systems, Inc.	14,802	Korb, Chistopher	5,968
Replacement Tax	10,237	Johnson Tractor	14,635	Maggio, Michael	7,674
Tower Rental	3,918	Caterpillar	12,972	Marshall, Erik	720
Cannabis Tax	2,568	Traffix Logix Corporation	12,788	Mattison, Lowell	365
		B&F Construction Code Services, Inc.	12,595	Michener, John	720
		Kasallis Mobile Maintenance	12,284	Miller, Dale	16,240
		Conserv FS	10,309	Miller, Jacob	3,397
		Maquire Iron	10,000	Nance, Chase	41,030
		Verizon	9,801	Nepermann, Gary	7,335
		Newkirk & Associates, Inc.	9,750	Owen, Trevor	1,411
		Blake Oil Company	9,598	Pera, Michael	631
		Hawkins, Inc.	9,529	Prince III, Billy	39,048
		Rush Power Systems	8,904	Rufunacht, Matthew	2,668
		Brian Zabel & Associates PC	8,600	Saladino, Samuel	24,832
		MSK	7,563	Stark, James	70,597
		Pace Analytical Services LLC	7,116	Stiegman, Carol	58,652
		Water Solutions Unlimited	6,821	Taft, Rebecca	20,445
		Fowler Tree Surgery Inc	6,750	Wiegartz, Blake	7,744
		Lexipol, LLC	6,093	Ziegler, Sarah	780
		AquaFix	5,639		
		USA Blue Book	5,160		
		Wagner Aggregate	4,725		
		Banks Trucking	4,703		
		Nicor	4,406		
		Northwestern University	4,400		
		Uniform Den	4,164		
		Konica Minolta	3,906		
		IPSAN	3,732		
		Quadiant	3,731		
		Rock Valley Concrete Cutting LLC	3,600		
		American United Life Insurance Co	3,307		
		IL DOT	3,116		
		West Side Tractor Sales	3,061		
		Northern Direction Drilling, Inc.	3,060		
		Advanced Automation & Controls, Inc.	2,986		
		Hamblock Ford	2,932		
		Dorner	2,919		
		Brad Manning Ford	2,725		
		Illinois EPA	2,500		

Statement of Revenues, Expenditures, and Changes in Fund Balance

Fund	Beginning Balance	Revenues	Expenditures	Other Sources (Uses)	Ending Balance
General	498,297	1,244,640	2,823,166	1,988,698	908,469
Motor Fuel Tax	399,862	99,914	171,545	-	328,231
Water and Sewer	1,556,584	353,757	509,171	(6,589)	1,394,581

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, 2023 for all funds as presented.



William J. Newkirk
Treasurer