Village Of Lincolnshire

Annual Treasurers Report

For the Fiscal Year Ending December 31, 2025

Receipts:

General Fund;
Acreage Impact Fees 36,384; Administrative Tow Fees 34,500; Admission Tax 193,614; Bldg-Fire Consult Review/Insp 145,762; Building Permit Fees 396,151; Cable TV Franchise 147,026; Cannabis Tax 12,072; Court Fines 229,788; Elevator Inspection Fees 23,435; Engineering Consult Review/insp 15,875; Engineering Fees 36,467; Food & Beverage Tax Revenue 682,083; Gain On Sale Of Asset 75,756; Interest Income 826,926; Liquor Licenses 71,950; Local Home Rule Sales Tax 2,581,030; Other Income 32,453; Oversized Vehicle Permit 19,530; Park User Fees 63,196; Permit Review / Inspection Fees 118,468; Planner Fees (Staff) 6,039; Police Services 553,765; Police Training Reimbursement 15,005; Property Tax- FICA 222,901; Property Tax- IMRF 272,431; Property Tax- Police Pension 906,889; Property Tax-Police Protection 733,186; Property Tax-Road & Bridge 58,376; Real Estate Transfer Tax 378,522; Room Tax 2,406,145; Sale Of Surplus Property 53,387; Sales Tax 2,937,385; Special Events Revenue 18,072; State Income Tax 1,431,934; State Use Tax 71,231;Telecommunications Tax 584,365; Utility Tax 1,081,431; Yardwaste- Refuse Stickers 7,803; REVENUES UNDER 5,000.00 20,752; TOTAL 17,502,084

Water & Sewer Fund; Contributed Fixed Assets Revenue 1,498,090; Interest Income 24,898; New Water Meter Fees 18,804; Other Income 24,396; Sewer User Fees 2,785,313; Transfer In- Ws Improv- Debt 1,308,071; Water User Fees 3,943,985;TOTAL 9,582,603

Motor Fuel Tax Fund; Allotments 394,781; Interest Income 7,784; TOTAL 402,565

Police Pension Fund; Employee Contributions 280,288; Gain On Sale Of Asset 5,322,354; Interest Income 172,902; Other Income 12,494; Property Tax 906,889; TOTAL 6,694,927

Water & Sewer Improvement Fund; Connection Fees 211,217; Interest Income 7,306; Transfer In- WS Operations 1,400,000; Transfer In-General Fund 750,000; TOTAL 2,368,523

Fraud-Alcohol-Drug Enforc Fund; Alcohol Enforcement Revenue 8,407; Fraud Forfeiture Revenue 8,548; TOTAL 16,955

Vehicle Maintenance Fund; Transfer In-General Fund 396,608; Transfer In-WS Oper Fund 44,068; TOTAL 440,676

Fixed Assets Fund; Capital Asset Recognition- Gen Govt 931,975; Capital Asset Recognition- Parks 798,416; Capital Asset Recognition- Public Safety 151,570; Capital Asset Recognition- Public Works 86,289; TOTAL 1,949,415

E911 Fund; E911 Surcharge 415,076; Interest Income 16,308; TOTAL 431,384

Park Development Fund; Park Donations 54,892; REVENUES UNDER 5,000.00 2,097; TOTAL 56,989

SSA Sedgebrook Fund; Interest Income 30,249; Property Tax 1,163,438; TOTAL 1,193,687

Storm Sewer Oper Fund; Contributed Fixed Assets Revenue 1,504,389; Storm Sewer Fees 976,644; Transfer In- Storm Sewer Impr 894,903; Transfer In-General Fund 440,000; TOTAL 3,815,936

Storm Sewer Improv Fund; Interest Income 116,589; Misc Grants 2,750,000; Transfer

In- Storm Sewer 1,420,000; TOTAL 4,286,589
General Capital Fund; Other Income 17,733; Transfer In- Park Dev Fund 834,094; Transfer In- Storm Sewer Impr 533,977; Transfer In-General Fund 3,200,000; Tree Bank Revenue 43,450; TOTAL 4,629,254

PAYROLL:
<0.01 To 24,999.99>; Davies, Molly; Nilson, Allen; Scanland, Maximillian; Strzelczyk, Joel; Zimmerman, Grant;
<25,000.00 To 49,999.99>; Ehlert, Ben; Miller, Michael; Panos, Nancy; Srednicki, Jessica;
<50,000.00 To 74,999.99>; Anderson, Nicholas; Brockway, Kelly; Dargatz, Emily; Dinsmore, Ryan; Fedyniak, Aidan; Fontane, Rebekah; Garcia, Nivardo; Koleno, Nicole; Krob, Amy; Leibnitz, Gerald; Pelinkaj, Nasko; Pieper, Jill; Wszolek, Cecylia;
<75,000.00 To 99,999.99>; Ainscough, Erik; Balanganayi, Majetete; Cockrum, Caleb; Cole, Leslie; D'Argo, James; Hirka, John; Kantner, Jacob; Latham, Shannon; Malicki, Scott; Monterubio, Kenneth; Mueller, David; Opiela, Jason; Plotke, Dana; Topper, Ryan;
<100,000.00 To 124,999.99>; Baynon, Timothy; Biddinger, Joshua; Egan, James; Gloede, Traci; Ibrahim, Tara; Lill, Michael; Pankiewicz, Alec; Pasierbek, Patryk; Roesler, Benjamin; Skrobot; Robert; Van, Ryan; Zozulya, Antonina;
<125,000.00 To 999,999.99>; Bethel, Roy; Burke, Bradly; Covelli, Kimberly; Dittrich; Walter; Forkes, Dillon; Geib, Maxwell; Holst, Scott; Kreis, Patrick; Leonas, Joseph; Miljan, Kimberly; Petrick, Paul; Rossi, Matthew; Temple, Jacob; Ulanowski, Matthew; Watson, Jamie; Weadick, Barrett; Woodbury, Bradford; Zange, Jason;

PAYROLL LIABILITY
Fraternal Order of Police 9,707; ICMA 132,433; IL Fraternal Order of Police 10,989; IPPFA 178,521; Madison National Life 3,633; NCPERS Group Life Ins 576; North Suburban Emp Benefit Coop 120,169; Professional Benefit Administrators 31,957; Police Pension 280,288; IMRF 251,024; IL Dept of Rev 275,844; WI Dept of Rev 17,728; US Dept of Treasury 1,082,323; TOTAL 2,395,192

PENSION BENEFITS LIABILITY
Federal W/H 202,727; Medical Insurance 0; TOTAL 202,727

EXPENDITURES
325 Marriott Dr LLC 5,750; 4AllPromos 3,152; AARON SHAPIRO 8,244; Accubrine LLC 3,250; Adlai E Stevenson High School 15,600; Adobe Systems Incorporated 6,259; Aerex Pest Control Services, Inc. 4,165; Al Warren Oil Company Inc. 22,581; All Traffic Solutions, Inc. 3,000; Allegiant Fire Protection LLC 5,410; Alston Construction Company 11,699; Amalgamated Bank of Chicago 423,183; Amazon Capital Services, Inc. 24,007; American Building Services 2,794; American Printing Technologies 21,964; American Public Works Association 2,634; American Sealcoating of Indiana 41,244; American Vactor Services 98,977; American Welding & Gas, Inc. 3,737; AMJ Spectacular Events 3,521; Ancel Glink Diamond Bush 48,746; Aptakisic Road Venture, LLC 296,974; Arlington Heights Ford 34,125; Arthur Clesen, Inc. 5,032; Arthur J. Greene Custom Homes LLC 2,500; Associated Technical Services LTD. 4,528; AVP Outfitting, LLC 4,925; Axon Enterprises, Inc. 67,178; B & F Construction Code Services 102,763; Badger Meter 3,584; Baxter & Woodman Inc. 98,013; BCI Entertainment, LLC. 12,000; Benedict & Eaylah Trinidad 5,788; Black Dog Lincolnshire Realty llc 2,625; Blue Water Builders 4,000; Bollinger, Lach & Associates 55,317; Bonnell Industries Inc. 266,903; Bounce Houses R Us 5,137; Braniff Communications, Inc. 3,850; Brown Equipment Company 4,475; BS&A Software 18,595; Builders Construction Company, Inc 5,260; Burris Equipment Co. 4,641; Cahill Heating Inc.

43,440; Chicago Moonwalk 6,587; Christopher B Burke Engineering Ltd 32,905; Cintas Corporation #47P 9,153; Ciorba Group 277,563; City Escape Garden & Design LLC 242,014; City of Highland Park 2,181,992; Clarke Environ. Mosquito Mgmt 76,210; Comcast 10,011; ComEd Bill Payment Ctr 26,511; Commonwealth Edison Company 2,688; Concentric Integration, LLC 41,234; Conserv Fs, Inc. 7,954; Constellation NewEnergy, Inc. 162,369; Copenhaver Construction, Inc. 374,252; Corporate Wellness Partners LLC 2,790; Culver's 5,646; Currie Motors 92,616; Custom Ink 5,864; DACRA Tech LLC 21,084; Dan's Construction LTD 3,900; David Liu 4,350; David Nisson 2,850; Dell Inc 2,627; Delta Dental of Illinois 8,504; Direct Fitness Solutions, LLC 5,205; Door Systems 9,393; Dorner Company 16,091; Draper and Kramer, Inc. 3,150; Eco Clean Maintenance, Inc. 50,722; Electric Conduit Construction Co. 4,286; Elevator Inspection Services 5,517; Elfar Property Investments, Inc. 296,064; Engineering Resource Associates Inc 36,266; Environ Systems Research Inst, Inc. 10,789; Everbridge, Inc. 6,720; Everlast Blacktop, Inc. 87,380; First Responders Wellness Center 5,160; Flock Safety 25,000; Foster & Foster Inc. 2,500; Fox Valley Lighting, LLC 6,050; Fries Automotive Services, Inc. 7,256; Frontline Public Safety Solutions 9,785; Frost Solutions, LLC 3,000; Genesis Nursery, Inc. 6,406; Gewalt Hamilton Associates 33,876; Giant Maintenance & Restoration 14,960; Glenbrook High School District 225 6,141; Global Industrial 6,737; GoTo Communications, Inc. 3,600; Grainger, Inc. 14,595; Graybar Electric Company 7,434; Green Acres Landscaping 10,540; Half Day Brewing 19,593; Hampton, Lenzini And Renwick, Inc. 8,086; Hayes Mechanical LLC 2,997; HBK Water Meter Service 5,829; High Star Traffic 7,240; Hoerr Construction, Inc. 283,170; Home Depot Credit Services 18,620; House of Rental 8,865; HR Green, Inc. 137,377; Icon Building Group 3,500; Illinois Association of Chiefs 3,588; Illinois EPA 2,604; Illinois Roof Consulting Assoc Inc. 5,575; Impact Networking, LLC 6,185; IMRF 360,684; Inner Security Systems 3,948; InSite Development CDA 14,825; Interdev, LLC 226,097; Interior Investments, LLC 645,142; Interstate Battery of North Chicago 5,683; iTouch Biometrics LLC 3,530; J.R. Carlson Laboratories 5,700; JLT Photography 4,050; John & Anna Panchisin 38,450; John Panchisin 4,400; Johnny Rockets Fireworks Display Co 35,000; Joseph Leonas 4,170; Julie, Inc. 2,732; Kiesler Police Supply, Inc. 6,115; Kim Construction Company, Inc. 466,742; Kinnucan Company 175,327; Kirschhoffer Truck Service, Inc. 17,530; Kluber Architects + Engineers 18,200; Kroll's Fall Harvest Farm 3,870; K-Tech Specialty Coatings Inc 17,706; KZF Stack, LLC 31,650; Lake County Illinois Conv & Vis Bur 42,745; Lake County Partners 2,839; Lake County Public Works 2,002,923; Lake County State's Attorney 2,995; Lake County Stormwater Mgmt Commiss 308,688; Lakeshore Recycling Systems (LRS) 8,125; LaLuzerne & Smith, Ltd. 69,261; Lauterbach & Amen 6,950; Layne Christensen Co 36,596; LeadsOnline 2,747; Leaf 19,340; Lexipol, LLC 11,828; Lincolnshire Bridge Liquidate Trust 1,828,107; Lincolnshire Korean Evangelical Chu 3,640; Lincolnshire Postmaster 3,515; Lincolnshire Riverwoods Fire Protect 42,038; Lindco Equipment Sales 43,706; Lionheart Critical Power Specialist 20,699; Long Grove Fire Protection District 12,609; Lou Loiben's Personalities, Inc 9,500; M. E. Simpson Co., Inc. 14,217; Macon County Law Enf. Training Ctr. 30,768; Madison National Life Ins Co, Inc. 15,556; Martam Construction Inc. 1,140,090; McCloud Aquatics 13,555; McCullough Kubota 32,646; McGinty Bros. Inc. 13,315; McVac Hydro-Excavating Inc 18,438; Meade, Inc. 4,042; Megan Raysby 2,900; Menoni & Mocogni, Inc. 13,671; Metropolitan Industries Inc. 7,459; MGT Impact Solutions, LLC 37,171; Michael Meranda Jr. 4,368; Mid American Water of Wauconda Inc. 70,650; Midwest 911, Inc. 16,723; Midwest Meter Inc. 35,158; Molly Davies 6,034; Morrison Associates, Ltd 8,875; Morton Salt 53,852; Motorola Solutions - Starcom21 16,668; Muellermist Irrigation Co 16,731; Municap Inc. 6,757; Municipal GIS Partners, Inc. 92,152; Municipal Insurance Coop Agency 355,913; Musco Sports Lighting, LLC 26,238; Napa Auto Parts-Wheeling 3,220; Native Restoration Services Inc 77,317; Norb & Sons Electric, Inc. 8,045; North Branch Chicago River 2,550; North East Multi-Regional Training 3,675; North Shore Gas 7,233; North Suburban Employee Benefit Coo 1,131,537; Northeastern IL Regional Crime Lab 14,592; Northern Illinois Police Alarm Syst 7,095;

Northgate Investment, Inc 9,558; NorthShore University HealthSystem 18,564; Northwest Municipal Conference 5,421; Northwestern University 3,743; NuToys Leisure Products, Inc. 3,350; Old National Bank 3,217; Otis Elevator Company 15,794; Ozinga Ready Mix Concrete 14,545; Paddock Publications, Inc. 2,894; Paragon Micro Inc. 26,474; Patriot Pavement Maintenance 50,000; Paylocity 13,429; Peter Baker & Son Co 3,671; Pitney Bowes Bank Inc. 4,986; Pitney Bowes, Inc. 2,833; Prime Time Racing 2,500; Professional Benefit Administrators 2,900; Radio Communications and Beyond 25,523; Ray O'Herron Co Inc. 12,153; Ray Schramer & Company 7,741; RC Juggles, LLC 5,975; Record-A-Hit, Inc. 3,615; Rent Com, Inc. 7,650; RingCentral, Inc. 18,642; RJN Group Inc. 444,228; Rush Truck Centers 4,748; Russo Power Equipment 4,878; Ryan or Kathryn Poles 5,000; Ryan/Rachel Vann 5,000; Sabel Mechanical 15,697; Sam's Club 4,343; Schell Sealcoating LLC 15,870; Schroeder Asphalt Services, Inc. 395,883; Scott and Christa Nodolf 5,000; Second Chance Cardiac Solutions 4,495; Service Sanitation, Inc. 3,290; Shower Tower, Inc. 6,191; Sikich CPA LLC 33,240; SouthStar Financial, LLC 9,600; Special Recreation Association 84,396; Sportsfields, Inc. 12,950; Spring-Green Lawn Care 10,504; State Treasurer 21,886; Strand Associates, Inc. 77,941; Streicher's, Inc. 31,942; SWALCO 4,267; Team Reil, Inc. 374,681; Teska Associates, Inc. 8,600; Testing Service Corporation 3,425; The 911 Wellness Group, LLC. 2,975; The Fun Ones 12,137; The Mulch Center 3,412; The Stevens Group 15,991; TKG Environmental Services Group LLC 19,714; Traffic Control & Protection Inc. 4,386; Traffic Control Corporation 7,194; Trane U.S. Inc. 97,594; Treasurer, State of Illinois 58,267; Treasurer-County of Lake 6,941; Tusk Property Services 9,890; U.S. Tennis Court Construction Co 9,800; Uline 15,800; Unmanned Vehicle Technologies, LLC 23,766; Urban Communications, Inc. 5,775; US Bank- Corp Trust Services 1,420,044; USA Blue Book 7,168;US Dept of Treasury 303,866 Verizon Wireless 33,495; Village Of Buffalo Grove 3,004; Village of Libertyville 3,050; Village of Lincolnshire 4,968; Village Of Lincolnshire-Petty Cash 4,091; Village Of Riverwoods 7,784; Waste Management 4,484; Waukegan Tire 7,197; West Side Tractor Sales Co 10,701; Western Specialty Contractors 93,366; WEX Bank 69,696; Willy's Concrete LLC 24,700; Windy City Lighting 2,703; Wiss, Janney, Elstner Associates 17,008; Xiaming Zhai and Luqing Zhao 11,210; Xylem Water Solutions USA 7,368; Yellowstone Landscapes 37,211; Ziebell Water Service Products, Inc 6,799; EXPENSE DISBURSEMENTS UNDER 2,500.00 295,151 TOTAL: 21,022,699

EXPENDITURES POLICE PENSION:

Cook Castle Associates 7,181; Foster & Foster Inc 3,500; IPOPIF 28,670; IPPFA 3,055; Lauterbach & Amen, LLP 11,115; Puchalski Goodloe Marzullo LLP 2,625; State Street Bank & Trust 964,500; EXPENSE DISBURSEMENTS UNDER 2,500.00 1,098 TOTAL: 1,021,744

Subscribed and sworn to this 22nd day of June, 2026