Village Of Lincolnshire

Annual Treasurers Report

For the Fiscal Year Ending December 31, 2022

Receipts:
General Fund; Administrative Tow Fees 25,500; Admission Tax 178,892; Bldg-Fire Consult Review/Insp 67,283; Building Permit Fees 261,710; Cable TV Franchise 174,297; Cannabis Tax 12,872; Court Fines 184,605; E911 Surcharge JETSB 437,217; Elevator Inspection Fees 20,260; Engineering Consult Review/insp 14,585; Engineering Fees 20,416;Food & Beverage Tax Revenue 684,543; Liquor Licenses 69,750; Local Home Rule Sales Tax 1,801,569; Misc Grants 538,058; Other Income 52,794; Oversized Vehicle Permit 7,345; Park User Fees 28,238; Permit Review Inspection Fees 75,600; Planner Fees (Staff) 10,079; Police Grant 13,065; Police Services 469,106; Police Training Reimbursement 12,548; Property Tax- FICA 203,664; Property Tax- IMRF 280,972; Property Tax- Police Pension 1,002,258; Property Tax- Police Protection 105,920; Property Tax- Road & Bridge 58,651; Real Estate Transfer Tax 1,005,721; Room Tax 1,510,567; Sales Tax 2,022,181; Special Events Revenue 17,487; State Income Tax 1,303,788; State Use Tax 321,794; Telecommunications Tax 910,389; Utility Tax 1,257,611; Yardwaste-Refuse Stickers 8,868; TOTAL 14,908,207
Water & Sewer Fund; Interest Income 5,004; New Water Meter Fees 8,209; Other Income 7,130; Sewer User Fees 2,503,415; Transfer In- Ws Improv- Debt 2,091,199; Water User Fees 2,966,746; TOTAL 7,581,703
Motor Fuel Tax Fund;
Allotments 302,371; Misc Grants Rebuild IL 159,817; REVENUES UNDER 5,000.00 2,116; TOTAL 464,304
Police Pension Fund;
Employee Contributions 242,932; Interest Income 301,150; Property Tax 1,002,258; TOTAL -3,283,557
Water & Sewer Improvement Fund;
Connection Fees 50,903; Transfer In-General Fund 1,100,000; REVENUES UNDER 5,000.00 4,332; TOTAL 1,155,235
Fraud-Alcohol-Drug Enforc Fund;
Fraud Forfeiture Revenue 112,148; REVENUES UNDER 5,000.00 2,612; TOTAL 114,760
Vehicle Maintenance Fund;
Transfer In-General Fund 496,861; Transfer In-WS Oper Fund 55,207; TOTAL 552,068
Park Development Fund;
Park Donations 64,031; REVENUES UNDER 5,000.00 3,482; TOTAL 67,512
SSA Sedgebrook Fund;
Interest Income 21,577; Property Tax 1,162,987; TOTAL 1,184,564
Storm Sewer Oper Fund;
Contributed Fixed Assets Revenue 6,975,101; Storm Sewer Fees 960,522; Transfer In-Storm Sewer Impr 646,360; Transfer In-General Fund 440,000; TOTAL 9,021,983
Storm Sewer Improv Fund;
Interest Income 33,847; Misc Grants 47,494; Transfer In- Storm Sewer 820,000; TOTAL 901,341
General Capital Fund;
LSA Donation 10,882; Misc Grants 40,030; Sale Of Surplus Property 17,000; Transfer In - MFT 151,287; Transfer In- Park Dev Fund 305,535; Transfer In- Storm Sewer Impr

220,672; Transfer In-General Fund 1,660,000; Tree Bank Revenue 14,325; TOTAL 2,419,731

PAYROLL:
<0.01 To 24,999.99>; Ainscough, Erik; Avila, Isaac; Byrne, Robert; Hakala, Jeremy; Leider, Ryan; Mueller, David;
<25,000.00 To 49,999.99>; Harrison, Craig; Koleno, Nicole; Panos, Nancy; Pasierbek, Patryk;
<50,000.00 To 74,999.99>; Barghi, Saeid; Cascone, Jonathan; Clauser, David; Fontane, Rebekah; Kantner, Jacob; Lambrecht, Isamar; Land, Emily; Lustig, Carol; Maciareillo, Sarah; Opiela, Jason; Pieper, Jill; Yunker, Jay;
<75,000.00 To 99,999.99>; Baynon, Timothy, Bethel, Roy; Bibat, Rolando; Biddinger, Joshua; Clark, Michael; Cole, Leslie; Garcia, Nivardo; Ibrahim, Tara; Liewehr, Matthew; Malicki, Scott; Markham, Joshua; Plotke, Dana; Skrobot, Robert; Strzelczyk, Joel; Suda, Robert; Taylor, Bradley; Temple, Jacob; Van, Ryan; Egan, James;
<100,000.00 To 124,999.99>; Forkes, Dillon; Geib, Maxwell; Gloede, Traci; Kreis, Patrick; Lill, Michael; Petrick, Paul; Salkuaskas, Marius; Weadick, Barrett; Zozulya, Antonina;
<125,000.00 To 999,999.99>; Beale, Thomas; Burke, Bradly; Covelli, Kimberly; Dittrich, Walter; Gloede, Jason; Holst, Scott; Leonas, Joseph; Miljan, Kimberly; Revoy, Ryan; Roesler, Benjamin; Rossi, Matthew; Ulanowski, Matthew; Watson, Jamie; Woodbury, Bradford; Zange, Jason
TOTAL 5,892,981

PAYROLL LIABILITY
Fraternal Order of Police 9,150; ICMA 154,087; IL Fraternal Order of Police 9,408; IPPFA 124,857; Madison National Life 4,126; NCPERS Group Life Ins 624; North Suburban Emp Benefit Coop 108,557; Professional Benefit Administrators 29,354; Police Pension 242,932; IMRF 223,995; IL Dept of Rev 226,408; WI Dept of Rev 25,251; US Dept of Treasury 912,662; State Disbursement Unit 2,400; TOTAL 2,073,811

PENSION BENEFITS
<0.01 To 24,999.99>; Avila, Isaac; Clark, Michael; Richter, Gayle; Kinsey, Peter;
<25,000.00 To 49,999.99>; Alm, Scott; Tavernier, Thomas;
<50,000.00 To 74,999.99>; Andrews, Dennis; Boyes, Alan; Coakley, Richard; Giese, George;
<75,000.00 To 99,999.99>; Anderson, John-Erik; Brown, Bethany; Blaz, Anne Marie; Brucato, David; Hanley, James; Weinstein, Morris; Wrzesinski, Gary;
<100,000.00 To 124,999.99>; Duffey, Gregory; Kleffner, John; Larson, Glenn; Quillinan, Patrick;
<125,000.00 To 999,999.99>; Melvin, Randall;
TOTAL 1,554,362

PENSION BENEFITS LIABILITY
Federal W/H 161,319; Medical Insurance 0; TOTAL 161,319

EXPENDITURES:
AARON & DARCY JESSER 5,100; Al Warren Oil Company Inc. 33,748; All American Exterior Solutions 9,065; Allen Thennes 3,092; Altorfer Industries, Inc. 19,412; Amalgamated Bank of Chicago 76,642; Amazon Capital Services, Inc. 14,287; Amazon.com 3,640; American Printing Technologies 22,702; American Underground Inc. 91,196; American Vactor Services

22,650; AMJ Spectacular Events 2,580; Ancel Glink Diamond Bush 60,579; Anti Defamation League 2,500; Arlington Heights Ford 17,979; Arthur Clesen, Inc. 4,301; ASA Ventures 67, LLC 4,800; Associated Technical Services LTD. 10,498; Avanti Construction Group Inc. 21,375; Axon Enterprises, Inc. 39,467; Ayres Associates 16,756; B & F Construction Code Services 99,058; Badger Meter 2,517; Baker Tilly Virchow Krause, LLP 33,359; Banner Plumbing Supply Company 7,908; Baxter & Woodman Inc. 97,612; Behm Enterprises, Inc. 8,500; Benistar 26,632; Berger Excavating Contractors 1,667,846; Blackboard, Inc. 6,600; Bollinger, Lach & Associates 89,055; Bonnell Industries Inc. 60,039; Braniff Communications, Inc. 3,600; Bright Light Sign Company 6,325; BS&A Software 16,903; Burris Equipment Co. 6,592; CDW-G 10,773; Chain O Lakes Lumber Co.Inc. 2,828; Chicagoland Paving 323,954; Christopher B Burke Engineering Ltd 224,969; Cintas Corporation #47P 7,800; Ciorba Group 18,826; City of Highland Park 1,670,844; Civiltech Engineering, Inc. 121,155; Clark Baird Smith LLP 2,535; Clarke Aquatic Services 11,642; Clarke Environ. Mosquito Mgmt 71,480; Clean Cut Tree Care 3,869; Clowning Around Entertainment, Inc. 36,144; Comcast Cable 13,487; ComEd - Bill Payment Ctr 21,519; Compass Minerals America, Inc. 15,246; Concentric Integration, LLC 40,183; Conserv Fs, Inc. 6,904; Constellation NewEnergy, Inc. 76,113; Core & Main LP 30,134; CORPORATE OVERLOOK CAMPUS, LLC 4,650; Corporate Wellness Partners LLC 4,405; DACRA Tech LLC 19,200; Dell Inc 26,394; Delta Dental of Illinois 9,324; Didier Farms 4,480; Didier Farms Wholesale Store 2,664; DiMeo Bros., Inc. 31,529; Door Systems 12,665; Dorner Company 10,394; Eco Clean Maintenance, Inc. 45,400; Ed's Quality Construction Inc 3,000; Ed's Rental & Sales Inc. 2,720; Elevator Inspection Services 4,093; Entree Soutions II 19,841; Environ Systems Research Inst, Inc. 2,802; Ernie's Shell Station 20,443; Ernie's Underground Company 21,390; Eternally Green 4,951; Everclean 4,324; Fence Solutions Co. 3,565; First Midwest Bank 43,761; First Responders Wellness Center 7,700; Fixacraft Pressure Washing 4,444; Force Science, Ltd. 3,300; Foster & Foster Inc. 2,900; Ganziano Sewer & Water Inc. 106,698; Gewalt Hamilton Associates 22,607; GIANT Maintenance & Restoration 18,144; GINKO Planning & Design, Inc 29,090; Glenbrook High School District 225 6,411; GovIT Consortium 2,879; Grainger, Inc. 8,416; Green Acres Landscaping 251,373; H.R. Stewart, Inc. 3,850; Half Day Brewing 32,703; Hampton, Lenzini And Renwick, Inc. 6,825; Hawk Analytics Inc 2,995; Hayes Mechanical LLC 23,343; Hitchcock Design, Inc. 18,405; Hoerr Construction, Inc. 107,864; Home Depot Credit Services 18,361;HR Green, Inc. 53,357; Impact Networking, LLC 4,490; IMRF 469,926; Inner Security Systems 4,010; Innovative Sport Surfacing 125,900; Integrity Environmental Services 11,420; Interdev, LLC 151,432; Interior Investments, LLC 289,296; Interstate Battery of North Chicago 3,682; IRC Retail Centers 37,844; J Congdon Sewer Service, Inc. 1,197,199; J. G. Uniforms, Inc. 2,671; Johnny Rockets Fireworks Display Co 43,750; Johnson Paving 57,673; Joseph D. Foreman & Co 3,584; Julie, Inc. 3,086; Kiesler Police Supply, Inc. 11,220;Kinnucan Company 57,993; Kluber Architects + Engineers 26,785; Knights Bridge Pky LLC 14,000; K-Tech Specialty Coatings Inc 14,151; Lake County Clerk Attn: Vasyl Marku 515,848; Lake County Illinois Conv & Vis Bur 33,563; Lake County Public Works 1,456,660; Lake County State's Attorney 118,260; Lake County Stormwater Mgmt Commiss 4,800; Lakeshore Recycling Systems (LRS) 9,000; LaLuzerne & Smith, Ltd. 53,121; Lauterbach & Amen 2,860; Layne Christensen Co 71,526; Leaf 31,883; Lenny Hoffman Excavating, Inc. 260,910; Lincolnshire Postmaster 3,025; Lincolnshire Riverwoods Fire Protec 33,815; Lund Industries 22,258; M. E. Simpson Co., Inc 20,958; Macon County Law Enf. Training Ctr. 20,601; Madison National Life Ins Co, Inc. 15,637; Mark Meade Excavators, Inc. 13,830; Marquee Event Rentals - Chicago 2,851; McGinty Bros. Inc. 6,370; Menoni & Mocogni, Inc. 15,699; MGN Lock-Key & Safes Inc. 16,714; Michael Meranda Jr.

6,224; Mid American Water of Wauconda Inc 13,307; Midway Trailer Sales & Service, Inc 7,345; Midwest Meter Inc. 31,889; Miguel Gualdron 15,525; Morrison Associates, Ltd 10,350; Morton Salt 33,570; Motorola Solutions - Starcom21 11,604; MPC Communications & Lighting 6,144; Muellermist Irrigation Co 15,273; Municipal GIS Partners, Inc. 65,911; Municipal Insurance Coop Agency 299,320; Musco Sports Lighting, LLC 3,513; Native Restoration Services Inc 44,376; North East Multi-Regional Training 3,240; North Shore Gas 57,751; North Suburban Employee Benefit Coop 1,068,628; Northeastern IL Regional Crime Lab 13,258; Northern Illinois Police Alarm Syst 6,298; NorthShore University HealthSystem 13,923; Northwest Freightliner 2,930; Northwest Municipal Conference 5,421; Northwestern University 7,695; Oak Brook Mechanical Services Inc. 10,508; Omega Sign & Lighting 4,950; Oneill Contractors, Inc. 58,464; Otis Elevator Company 3,349; Ozinga Ready Mix Concrete 24,914; Paddock Publications, Inc. 5,249; Paragon Micro Inc. 61,551; Partytime-HDO Operations, LLC 11,197; Patriot Pavement Maintenance 30,000; Paylocity 12,403; Peerless Network, Inc. 10,620; Pioneer Manufacturing Co 3,222; PowerDMS, Inc. 2,916; Precision Pavement Markings, Inc. 10,362; Prime Time Racing 3,000; Professional Benefit Administrators 3,100; PROPERTY TAX UNIT-N16WC 5,100; Pulte Homes 12,804; Pyramid Paper Company 21,763; R.N.O.W. Inc. 7,706; R.W. Collins Co. 69,394; Ray O'Herron Co Inc. 23,469; RC Juggle Entertainm 4,125; Red Feather Group 79,750; RJN Group Inc. 115,619; S&P Global Ratings 14,250; Schell Sealcoating LLC 3,580; Schroeder & Schroeder Inc. 10,966; Second Chance Cardiac Solutions 3,895; Sewertech LLC 60,039; Share Motor Service, LLC 4,225; SHI International Corp 11,823; Solid Waste Agency of Lake County 4,268; Special Recreation Association 77,380; Sportsfields, Inc. 19,700; St Aubin Nursery & Landscaping Inc 49,345; Stanard & Associates, Inc. 3,638; State Treasurer 27,837; Stenstrom Petroleum Services, Inc. 6,520; Sto-Cote Product Inc. 2,608; Streicher's, Inc. 6,100; Sutton Ford Inc. 50,170; Teska Associates, Inc. 11,384; The Mulch Center 38,186; The Stevens Group 16,770; TKG Environmental Services Group LLC 18,623; Traffic Control & Protection Inc. 8,190; Trane U.S. Inc. 9,609; Treasurer-County of Lake 27,889; Trees "R" Us, Inc. 22,655; Tri-County Plumbing Inc. 9,360; Tusk Property Services 8,900; US Bank-Corp Trust Services 1,148,288; US Dept of Treasury 262,057;US Postal Service 4,000; USA Blue Book 6,287; V3 Construction Group, Ltd. 155,391; Verizon Wireless 38,070; Village of Libertyville 2,985; Village Of Lincolnshire-Petty Cash 4,489; Waste Management 2,569; Waukegan Tire 5,980; West Side Tractor Sales Co 4,504; WEX Bank 40,828; WIESLAW & GRAZYNA DUMIN 2,500; Wieslaw Dumin 9,000; Wiss,Janney, Elstner Associates 24,208; Xylem Water Solutions USA 4,746; YUDONG HU & JUNJIE ZHANG 5,550; Zizzo Auto Body 12,480; EXPENSE DISBURSEMENTS UNDER 2,500.00 266,288 TOTAL: 16,416,436

EXPENDITURES POLICE PENSION:

BMO Harris Bank 360; Cook Castle Associates 7,038; Eagle Asset Management Inc 2,942; Foster & Foster, Inc 6,400; Great Lakes Advisors LLC 12,253; Illinois Department of Insurance 5,572; IPOPIF 15; IPPFA 2,220; Lauterbach & Amen, LLP 11,680; Patrick Quillinan 146; Private Advisor Network 6,383; Puchalski Goodloe Marzullo LLP 4,183; State Street Bank & Trust 100,000; Wells Fargo Advisors LLC 18,605; EXPENSE DISBURSEMENTS TOTAL: 339,111