Village Of Lincolnshire

Annual Treasurers Report

For the Fiscal Year Ending December 31, 2023

Receipts:

General Fund; Administrative Tow Fees 25,500; Admission Tax 116,128; Bldg-Fire Consult Review/Insp 79,063; Building Permit Fees 277,993; Cable TV Franchise 169,494; Cannabis Tax 12,018; Court Fines 155,171; Elevator Inspection Fees 21,140; Engineering Consult Review/insp 18,530; Engineering Fees 11,940; Food & Beverage Tax Revenue 677,845; Gain On Sale Of Asset 124,743; Interest Income 510,749; Liquor Licenses 67,250; Local Home Rule Sales Tax 1,960,399; Misc Grants 6,682; Miscellaneous Tax 6,845; Other Income 284,224; Oversized Vehicle Permit 11,125; Park User Fees 33,700; Permit Review / Inspection Fees 99,841; Planner Fees (Staff) 17,901; Police Grant 34,242; Police Services 541,045; Police Training Reimbursement 28,213; Property Tax- FICA 218,231; Property Tax- IMRF 254,854; Property Tax- Police Pension 1,101,120; Property Tax- Police Protection 150,907; Property Tax- Road & Bridge 61,032; Real Estate Transfer Tax 347,739; Room Tax 1,731,903; Sales Tax 2,188,369; Special Events Revenue 22,959; State Income Tax 1,150,001; State Use Tax 309,065; Telecommunications Tax 916,332; Utility Tax 1,117,290; Yardwaste- Refuse Stickers 7,260; REVENUES UNDER 5,000.00 9,739; TOTAL 14,878,582
Water & Sewer Fund; Interest Income 21,418; New Water Meter Fees 7,212; Other Income 17,603; Sewer User Fees 2,604,990; Water User Fees 3,212,943; REVENUES UNDER 5,000.00 4,032; TOTAL 5,868,198
Motor Fuel Tax Fund; Allotments 365,280; Interest Income 5,539; TOTAL 370,819
Police Pension Fund; Employee Contributions 370,530; Gain On Sale Of Asset 3,283,893; Interest Income 183,490; Other Income 9,642; Property Tax 1,099,786; TOTAL 4,947,341
Water & Sewer Improvement Fund; Connection Fees 16,785; Interest Income 8,440; Transfer In-General Fund 755,000; TOTAL 780,225
Fraud-Alcohol-Drug Enforc Fund; REVENUES UNDER 5,000.00 496; TOTAL 496
Vehicle Maintenance Fund; Transfer In-General Fund 522,708; Transfer In-WS Oper Fund 58,077; TOTAL 580,785
E911 Fund; E911 Surcharge JETSB 449,683; Interest Income 9,374; Transfer In- Gen: Police 594,639; TOTAL 1,053,696
Park Development Fund; Interest Income 5,155; Park Donations 29,879; TOTAL 35,034
SSA Sedgebrook Fund; Interest Income 28,747; Property Tax 1,161,410; TOTAL 1,190,157
Storm Sewer Oper Fund; Storm Sewer Fees 968,812; Transfer In- Storm Sewer Impr 256,324; Transfer In-General Fund 440,000; TOTAL 1,665,136
Storm Sewer Improv Fund; Interest Income 121,483; Transfer In- Storm Sewer 1,320,000; TOTAL 1,441,483
General Capital Fund; Transfer In- Park Dev Fund 356,979; Transfer In-General Fund 2,250,000; Tree Bank Revenue 97,655; TOTAL 2,704,634

PAYROLL:

<0.01 To 24,999.99>; Hoffman, Ethan; Leibnitz, Gerald; Leider, Ryan; Mason, Chandler; McLaughlin, Russell; Taylor, Bradley; Winandy, Jarred; Yunker, Jay;

<25,000.00 To 49,999.99>; Barghi, Saeid; Cascone, Jonathan; Cockrum, David; Dinsmore, Ryan; Koleno, Nicole; Lambrecht, Isamar; Latham, Shannon; Lustig, Carol; Panos, Nacy; Srednicki, Jessica; Strzelczyk, Joel; Suda, Robert;
<50,000.00 To 74,999.99>; Ainscough, Erik; Fedyniak, Aidan; Fontane, Rebekah; Kantner, Jacob; Land, Emily; Liewehr, Matthew; Maciareillo, Sarah; Mueller, David; Opiela, Jason; Pieper, Jill;
<75,000.00 To 99,999.99>; Bibat, Rolando, Biddinger, Joshua; Clauser, David; Cole, Leslie; D'Argo, James; Egan, James; Garcia, Nivardo; Ibrahim, Tara; Larsen, Kris; Malicki, Scott; Markham, Joshua; Pankiewicz, Alec; Pasierbek, Patryk; Plotke, Dana; Van, Ryan;
<100,000.00 To 124,999.99>; Baynon, Timothy; Bethel, Roy; Forkes, Dillon; Geib, Maxwell; Gloede, Jason; Gloede, Traci; Holst, Scott; Kreis, Patrick; Salkauskas, Marius; Skrobot, Robert; Temple, Jacob; Weadick, Barrett; Zozulya, Antonina
<125,000.00 To 999,999.99>; Beale, Thomas; Burke, Bradly; Covelli, Kimberly; Dittrich, Walter; Leonas, Joseph; Miljan, Kimberly; Revoy, Ryan; Roesler, Benjamin; Rossi, Matthew; Ulanowski, Matthew; Watson, Jamie; Woodbury, Bradford; Zange, Jason
TOTAL 6,351,450

PAYROLL LIABILITY

Fraternal Order of Police 9,894; ICMA 158,471; IL Fraternal Order of Police 10,340; IPPFA 131,779; Madison National Life 3,229; NCPERS Group Life Ins 528; North Suburban Emp Benefit Coop 115,962; Professional Benefit Administrators 33,057; Police Pension 266,365; IMRF 234,626; IL Dept of Rev 246,475; WI Dept of Rev 24,615; US Dept of Treasury 982,857; TOTAL 2,218,198

PENSION BENEFITS

<0.01 To 24,999.99>; 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; 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 1,555,896

PENSION BENEFITS LIABILITY

Federal W/H 165,398; Medical Insurance 0; TOTAL 165,398

EXPENDITURES

4AllPromos 2,530; Active Internet Technologies, LLC 13,728; Al Warren Oil Company Inc. 21,896; Allegiant Fire Protection LLC 6,418; Altorfer Industries, Inc. 33,623; Amalgamated Bank of Chicago 903,240; Amazon Capital Services, Inc. 23,402; American Printing Technologies 21,457; American Vactor Services 20,200; AMJ Spectacular Events 15,212; Ancel Glink Diamond Bush 47,227; Arlington Heights Ford 38,564; Artemide Development 6,480; Arthur Clesen, Inc. 4,282; Associated Technical Services LTD. 3,943; Axon Enterprises Inc. 102,872; A-Z Landscaping 8,040; B & F Construction Code Services 53,821; B&C Enterprises 7,000; Baker Tilly Virchow Krause, LLP 34,973; Baxter & Woodman Inc. 135,921; Bellas Bouncies 9,240; Benistar 27,726; Berger Excavating Contractors

7,258; Bollinger, Lach & Associates 17,612; Bonnell Industries Inc. 11,445; Braniff Communications, Inc. 3,400; Bright Light Sign Company 3,980; BS&A Software 18,160; Burris Equipment Co. 5,332; Cathodic Protection Management 10,545; Center for Internet Security, Inc. 3,830; Chicagoland Paving 114,411; Christopher B Burke Engineering Ltd 72,207; Cintas Corporation #47P 4,168; Ciorba Group 137,229; City of Highland Park 1,929,088; Civiltech Engineering, Inc. 4,824; Clarke Environ. Mosquito Mgmt 71,837; Comcast 2,687; Comcast Cable 11,249; ComEd - Bill Payment Ctr 23,838; Compass Minerals America, Inc. 22,761; Concentric Integration, LLC 72,360; Conserv Fs, Inc. 7,271; Constellation NewEnergy, Inc. 105,716; Construction Inc 3,000; Core & Main LP 14,510; Corporate Wellness Partners LLC 3,154; Covalen, Inc. 3,804; Custom Ink 5,736; DACRA Tech LLC 20,113; Dell Inc 14,201; Delta Dental of Illinois 10,359; Demuth, Inc. 9,800; Design Group Signage Corp. 339,600; Door Systems 14,706; Dorner Company 23,813; DUANE S & KELLEY A CHUDY 6,375; Eco Clean Maintenance, Inc. 50,521; Electric Conduit Construction Co. 26,313; Elevator Inspection Services 4,445; Elite Growers 2,562; Engineering Resource Associates Inc 14,224; Environ Systems Research Inst, Inc. 3,087; Ernie's Underground Company 19,950; F.J. Kerrigan Plumbing Co 6,221; First Choice Coffee Services 2,863; First Responders Wellness Center 13,885; Flock Safety 16,000; Force Science, Ltd. 2,740; Foster & Foster Inc. 2,500; Frontline Public Safety Solutions 10,875; Frost Solutions, LLC 3,000; Gewalt Hamilton Associates 18,795; Giant Maintenance & Restoration 16,301; Glenbrook High School District 225 6,440; Global Industrial 13,497; Grainger, Inc. 2,578; Green Acres Landscaping 256,975; H.T. Strenger, Inc. 2,834; Half Day Brewing 50,542; Hampton, Lenzini And Renwick, Inc. 3,688; Hayes Mechanical LLC 18,412; HBK Water Meter Service 7,827; Headset Advisor 3,128; Hitchcock Design, Inc. 27,987; Hoerr Construction, Inc. 231,330; Home Depot Credit Services 28,422; HR Green, Inc. 113,355; Icon Building Corp. 3,525; Icon Building Group 4,190; Illinois EPA 2,897; Impact Networking, LLC 15,690; IMRF 349,643; Inner Security Systems 4,010; Integrity Environmental Services 9,450; Interdev, LLC 148,205; Interior Investments, LLC 318,553; Interstate Battery of North Chicago 4,975; J Congdon Sewer Service, Inc. 63,010; J. G. Uniforms, Inc. 2,787; JC Licht, LLC 4,931; Jennifer A Schuster 42,125; Johnny Rockets Fireworks Display Co 35,000; Joseph J.and Kochurani J. Maliekel 5,550; Julie, Inc. 3,281; Kace Communications, LLC 19,851; Kiesler Police Supply, Inc. 14,511; Kinnucan Company 74,844; Kloepfer Construction, Inc. 10,415; Kluber Architects + Engineers 9,275; Krupa Nidhan LLC 22,296; K-Tech Specialty Coatings Inc 7,117; Lake County Illinois Conv & Vis Bur 36,075; Lake County Public Works 1,368,586; Lake County State's Attorney 2,995; Lake County Stormwater Mgmt Commiss 4,800; Lakeshore Recycling Systems (LRS) 10,373; LaLuzerne & Smith, Ltd. 54,732; Lauterbach & Amen 6,895; Laxman Halleppanavar 13,500; Layne Christensen Co 43,065; LeadsOnline 3,085; Leaf 23,500; Lexipol, LLC 22,922; Lincolnshire Postmaster 3,070; Lincolnshire Riverwoods Fire Protec 51,066; M. E. Simpson Co., Inc. 3,045; Macon County Law Enf. Training Ctr. 16,210; Madison National Life Ins Co, Inc. 18,303; Maggie Speaks, Inc 3,500; Manhard Consulting, Ltd 5,450; Mark 1 Landscape 43,622; Marous & Company 3,200; Marquee Event Rentals Chicago 2,964; Marsh USA Inc 2,953; McGinty Bros. Inc. 14,194; Media Impact Group LLC 82,979; Menoni & Mocogni, Inc. 30,203; MGN Lock-Key & Safes Inc. 4,881; Michael Meranda Jr. 5,206; Mid American Water of Wauconda Inc. 40,092; Midwest Meter Inc. 18,296; Morton Salt 24,526; Motorola Solutions - Starcom21 19,758; Muellermist Irrigation Co 16,590; Municap Inc. 12,862; Municipal GIS Partners, Inc. 66,474; Municipal Insurance Coop Agency 345,159; Musco Sports Lighting, LLC 3,513; National Tank Outlet 7,683; National Trench Safety, Inc. 10,847; Native Restoration Services Inc 38,063; North Branch Chicago River 2,550; North East Multi-Regional Training 3,285; North Shore Gas 5,295; North Suburban Employee

Benefit Coo 1,016,272; Northeastern IL Regional Crime Lab 14,592; Northern Illinois Police Alarm Syst 16,106; NorthShore University HealthSystem 18,564; Northwest Municipal Conference 5,421; NuToys Leisure Products, Inc. 2,514; Oak Brook Mechanical Services Inc. 13,746; Okeh Electric Company 41,972; Old National Bank 4,215; Omni San Diego Hotel 3,775; ONeill Contractors, Inc. 4,402; Otis Elevator Company 3,421; Paddock Publications, Inc. 2,968; Paragon Micro Inc. 22,962; Partytime-HDO Operations, LLC 15,302; Patriot Pavement Maintenance 35,000; Paylocity 12,816; Pear Tree - Hel's Kitchen Catering 2,620; Peerless Network, Inc. 8,243; Peter Baker & Son Co 812,943; Pioneer Manufacturing Co 2,551; Playpower LT Farmington Inc 4,095; PowerDMS, Inc. 3,641; Precision Pavement Markings, Inc. 6,302; Professional Benefit Administrators 3,100; Protanic 2,625; R Jacob Cline 43,950; Radio Communications and Beyond 3,281; Ray O'Herron Co Inc. 11,024; RC Juggles, LLC 4,125; Red Feather Group 49,890; Red Rock Custom Homes 3,675; Richard Klein 3,624; RingCentral, Inc. 27,088; RJN Group Inc. 102,881; Rush Truck Centers 5,224; Sam's Club 3,807; Schell Sealcoating LLC 10,900; Second Chance Cardiac Solutions 5,362; Sewertech LLC 79,673; Solitude Lake Management, LLC 11,850; Special Recreation Association 78,827; Sportsfields, Inc. 14,250; Spring-Green Lawn Care 4,946; St Aubin Nursery & Landscaping Inc 44,632; Stalker Radar 8,090; State Treasurer 49,656; Strand Associates, Inc. 10,500; Streicher's, Inc. 12,492; Sutton Ford Inc. 128,313; SWALCO 4,268; Swing Set Mall 3,585; Teska Associates, Inc. 103,457; The Stevens Group 19,127; THOMAS M & MARY CLAIRE M O DONNELL 3,750; Tibu Builders 7,480; Tide Cleaners 2,761; TKG Environmental Services GroupLLC 14,342; Traffic Control & Protection Inc. 6,815; Trane U.S. Inc. 19,810; Treasurer, State of Illinois 95,087; Treasurer-County of Lake 8,410; Trees "R" Us, Inc. 46,751; TreeTop Products 3,912; TSJ Lincolnshire Property LLC 20,000; Tusk Property Services 9,890; U-Haul Company 9,670; Uline 11,933; Underwater Solutions, Inc. 28,240; UPS Store 4,293; Urban Communications, Inc. 10,775; US Bank- Corp Trust Services 1,144,225; US Dept of Treasury 287,318; USA Blue Book 7,737; Utility Dynamics Corporation 3,079; Valley Fire Protection Systems 9,160; Verizon Wireless 37,624; Village Green Baceline LP 7,360; Village of Libertyville 2,992; Village Of Lincolnshire-Petty Cash 4,315; Village Of Riverwoods 15,568; Waukegan Tire 9,075; West Side Tractor Sales Co 67,851; WEX Bank 67,518; Wiss, Janney, Elstner Associates 19,806; World Security & Control, Inc. 9,819; Xylem Water Solutions USA 18,294; EXPENSE DISBURSEMENTS UNDER 2,500.00 318,967 TOTAL: 14,301,934

EXPENDITURES POLICE PENSION:

BMO Harris Bank 139; Cook Castle Associates 7,119; IPOPIF 38,417; IPPFA 3,940; Lauterbach & Amen, LLP 9,785; Puchalski Goodloe Marzullo LLP 4,325; State Street Bank & Trust 1,817.800; Wintrust Bank 3,947; EXPENSE DISBURSEMENTS TOTAL: 1,884,676