Village Of Lincolnshire

Annual Treasurers Report

For the Fiscal Year Ending December 31, 2024

Receipts:

General Fund;
Administrative Tow Fees 30,575; Admission Tax 189,820; Bldg-Fire Consult Review/Insp 54,117; Building Permit Fees 291,275; Cable TV Franchise 155,837; Cannabis Tax 12,793; Court Fines 209,677; Elevator Inspection Fees 21,435; Engineering Fees 14,531; Food & Beverage Tax Revenue 676,661; Gain On Sale Of Asset 53,731; Interest Income 671,315; Liquor Licenses 74,775; Local Home Rule Sales Tax 2,087,607; Miscellaneous Tax 5,221; Other Income 33,703; Park User Fees 32,704; Permit Review / Inspection Fees 73,629; Planner Fees (Staff) 15,960; Police Services 524,476; Police Training Reimbursement 20,238; Property Tax- FICA 216,771; Property Tax- IMRF 252,287; Property Tax- Police Pension 819,433; Property Tax- Police Protection 722,226; Property Tax- Road & Bridge 58,289; Real Estate Transfer Tax 274,713; Room Tax 2,141,184; Sale Of Surplus Property 10,701; Sales Tax 2,331,893; Special Events Revenue 24,896; State Income Tax 1,348,374; State Use Tax 281,438; Telecommunications Tax 785,216; Utility Tax 1,035,763; Yardwaste- Refuse Stickers 7,451; REVENUES UNDER 5,000.00 19,059; TOTAL 15,579,773
Water & Sewer Fund; Interest Income 28,533; New Water Meter Fees 5,404; Other Income 66,205; Sewer User Fees 2,672,349; Transfer In- Ws Improv- Debt 615,654; Water User Fees 3,735,785; TOTAL 7,123,930
Motor Fuel Tax Fund; Allotments 385,817; REVENUES UNDER 5,000.00 4,806; TOTAL 390,623
Police Pension Fund; Employee Contributions 263,310; Gain On Sale Of Asset 2,576,153; Interest Income 172,732; Other Income 17,789; Property Tax 821,648; TOTAL 3,851,632
Water & Sewer Improvement Fund; Connection Fees 43,641; Transfer In- WS Operations 1,400,000; REVENUES UNDER 5,000.00 3,573; TOTAL 1,447,214
Fraud-Alcohol-Drug Enforc Fund; Alcohol Enforcement Revenue 11,527; REVENUES UNDER 5,000.00 4,145; TOTAL 15,672
Vehicle Maintenance Fund; Transfer In-General Fund 433,976; Transfer In-WS Oper Fund 48,219; TOTAL 482,195
Fixed Assets Fund; Capital Asset Recognition- Gen Govt 378,073; Capital Asset Recognition- Parks 247,510; Capital Asset Recognition- Public Safety 132,397; Capital Asset Recognition- Public Works 272,864; TOTAL 1,022,667
E911 Fund; E911 Surcharge JETSB 427,298; Interest Income 13,731; TOTAL 441,029
Park Development Fund; REVENUES UNDER 5,000.00 4,839; TOTAL 4,839
SSA Sedgebrook Fund; Interest Income 31,488; Property Tax 1,163,438; TOTAL 1,194,926
Storm Sewer Oper Fund; Storm Sewer Fees 973,683; Transfer In- Storm Sewer Impr 4,451,776; Transfer In-General Fund 440,000; TOTAL 5,865,459
Storm Sewer Improv Fund; Interest Income 239,350; Transfer In- Storm Sewer 800,000; TOTAL 1,039,350
General Capital Fund; Transfer In- Park Dev Fund 124,663; Transfer In-General Fund 3,250,000; TOTAL 3,374,663

PAYROLL:

<0.01 To 24,999.99>; Anderson, Nicholas; Beatty, Ian; Brockway, Kelly; Fediuk, Zuzanna; Hirka, John; Hoffman, Ethan; Olson, Walker; Revoy, Ryan;

<25,000.00 To 49,999.99>; Krob, Amy; Larsen, Kris; Monterubio, Kenneth; Olsen Kory; Panos, Nancy; Wszolek, Cecylia;
<50,000.00 To 74,999.99>; Ainscough, Erik; Clauser, David; Cockrum, Caleb; Dinsmore, Ryan; Fedyniak, Aidan; Fontane, Rebekah; Gloede, Jason; Koleno, Nicole; Land, Emily; Latham, Shannon; Leibnitz, Gerald; Markham, Joshua; McLaughlin, Russell; Mueller, David; Nilson, Allen; Opiela, Jason; Pieper, Jil; Srednicki, Jessica;
<75,000.00 To 99,999.99>; Beale, Thomas; Cole, Leslie; D'Argo, James; Egan, James; Garcia, Nivardo; Ibrahim, Tara; Kantner, Jacob; Malicki, Scott; Pankiewicz, Alec; Pasierbek, Patryk; Plotke, Dana; Van, Ryan;
<100,000.00 To 124,999.99>; Baynon, Timothy; Bethel, Roy; Biddinger, Joshua; Geib, Maxwell; Gloede, Traci; Kreis, Patrick; Lill, Michael; Skrobot, Robert; Weadick Barrett; Zozulya, Antonina;
<125,000.00 To 999,999.99>; Burke, Bradly; Covelli, Kimberly; Dittrich, Walter; Forkes, Dillon; Holst, Scott; Leonas, Joseph; Miljan, Kimberly; Petrick, Paul; Roesler, Benjamin; Rossi, Matthew; Salkauskas, Marius; Temple, Jacob; Ulanowski, Matthew; Watson, Jamie; Woodbury, Bradford; Zange, Jason;
TOTAL 6,447,883

PAYROLL LIABILITY

Fraternal Order of Police 9,350; ICMA 132,432; IL Fraternal Order of Police 10,235; IPPFA 195,933; Madison National Life 1,507; NCPERS Group Life Ins 544; North Suburban Emp Benefit Coop 110,506; Professional Benefit Administrators 25,520; Police Pension 263,310; IMRF 230,576; IL Dept of Rev 252,627; WI Dept of Rev 20,761; US Dept of Treasury 1,002,688; TOTAL 2,255,989

PENSION BENEFITS

<0.01 To 24,999.99>; Kinsey, Peter; Richter, Gayle; Salahat, Henry; Tavernier, Thomas;
<25,000.00 To 49,999.99>; Alm, Scott; Beale, Thomas; Gloede, Jason;
<50,000.00 To 74,999.99>; Andrews, Dennis; Boyes, Alan; Clark, Michael; Giese, George;
<75,000.00 To 99,999.99>; Anderson, John-Erik; Blaz, Anne Marie; Brucato, David; Coakley, Richard; Hanley, James; Weinstein, Morris; Wrzesinski, Gary;
<100,000.00 To 124,999.99>; Duffey, Gregory; Kleffner, John; Quillinan, Patrick;
<125,000.00 To 999,999.99>; Melvin, Randall;
TOTAL 1,560,564

PENSION BENEFITS LIABILITY

Federal W/H 186,480; Medical Insurance 0; TOTAL 186,480

EXPENDITURES

Aerex Pest Control Services, Inc. 2,687; AK Electric, Inc. 8,422; Al Warren Oil Company Inc. 28,694; All Traffic Solutions, Inc. 29,630; Allegiant Fire Protection LLC 8,215; Altorfer Industries, Inc. 29,674; Amalgamated Bank of Chicago 200,088; Amazon Capital Services, Inc. 23,453; American Printing Technologies 24,710; American Public Works Association 7,319; American Sealcoating of Indiana 12,500; American Vactor Services 4,675; AMJ Spectacular Events 2,704; Ancel Glink Diamond Bush 57,899; Ankur Gupta 10,000; AQS Services, Inc. 13,467; Arlington Heights Ford 18,834; Arthur Clesen, Inc. 3,899; Associated Technical Services LTD. 6,136; Axon Enterprises, Inc. 56,278; Ayres Associates 39,837; B & F Construction Code Services 46,325; Badger Meter 3,801; Basecamp Web Solutions 3,845; Baxter & Woodman Inc. 99,959; BCI Entertainment, LLC. 12,000; Benistar 26,684; BHFX LLC 2,612; Blackburn Manufacturing Co. 2,711; Bollinger, Lach & Associates 9,164; Bonnell

Industries Inc. 3,756; Bounce Houses R Us 4,740; Braniff Communications, Inc. 3,570; Brightview Landscapes, LLC 34,957; BS&A Software 18,831; Burris Equipment Co. 5,220; Cargill Incorporated 3,225; Christopher B Burke Engineering Ltd 15,191; Cintas Corporation #47P 7,228; Ciorba Group 213,510; City Escape Garden & Design LLC 173,763; City of Highland Park 2,159,287; Clarke Environ. Mosquito Mgmt 73,992; Comcast 10,606; ComEd - Bill Payment Ctr 26,208; Concentric Integration, LLC 21,676; Conserv Fs, Inc. 7,45 Constellation NewEnergy, Inc. 133,698; Corporate Wellness Partners LLC 4,900; Currie Motors 90,002; Custom Ink 3,305; DACRA Tech LLC 20,194; Dell Inc 37,455; Delta Dental of Illinois 6,813; Design Group Signage Corp. 196,671; Direct Fitness Solutions, LLC 2,860; Door Systems 11,666; Dorner Company 29,740; Eco Clean Maintenance, Inc. 46,667; Electric Conduit Construction Co. 5,060; Elevator Inspection Services 6,182; Engineering Resource Associates Inc 92,500; Environ Systems Research Inst, Inc. 3,087; Ernie's Underground Company 10,150; Everbridge, Inc. 7,258; Everlast Blacktop, Inc. 7,826; First Responders Wellness Center 13,060; Flock Safety 5,000; Foster & Foster Inc. 2,500; Fox Valley Lighting, LLC 6,050; Frost Solutions, LLC 3,000; Ganesh and Divya Devarajan 10,000; Gewalt Hamilton Associates 53,024; Giant Maintenance & Restoration 26,786; Glenbrook High School District 225 6,456; Global Industrial 14,233; Government Finance Officers 2,575; Grainger, Inc. 4,439; Green Acres Landscaping 30,696; Half Day Brewing 34,138; Half Day Road LLC 3,300; Hampton, Lenzini And Renwick, Inc. 19,474; Hayes Mechanical LLC 13,437; HBK Water Meter Service 4,157; Hitchcock Design, Inc. 20,833; Hoerr Construction, Inc. 344,475; Home Depot Credit Services 15,154; House of Rental 12,925; HR Green, Inc. 271,716; Illinois State Police 4,460; Impact Networking, LLC 5,981; IMRF 346,724; Industrial Systems, Ltd 2,957; Inner Security Systems 3,840; Integrity Environmental Services 30,615; Interdev, LLC 249,793; Interior Investments, LLC 548,906; James Egan 3,977; Jeffrey T. and Tracy Salvetti 5,000; Johnny Rockets Fireworks Display Co 35,000; Joseph D. Foreman & Co 3,319; Joseph Leonas 3,754; Julie, Inc. 2,924; Kiesler Police Supply, Inc. 16,759; Kinnucan Company 147,320; Kluber Architects + Engineers 8,650; K-Tech Specialty Coatings Inc 8,287; Lake County Illinois Conv & Vis Bur 37,840; Lake County Partners 2,647; Lake County Public Works 1,540,860; Lake County Recorder Of Deeds 2,696; Lake County State's Attorney 2,995; Lake County Stormwater Mgmt Commiss 9,607; Lakeshore Recycling Systems (LRS) 7,870; LaLuzerne & Smith, Ltd. 59,255; Langos Corp 5,000; Lauterbach & Amen 9,750; Layne Christensen Co 3,250; LeadsOnline 8,264; Leaf 23,405; Lexipol, LLC 12,562; Libertyville Chevrolet 5,127; Lincolnshire Postmaster 3,300; Lincolnshire Riverwoods Fire Protec 27,643; Lindco Equipment Sales 56,835; LISA M GIBBS 9,713; Lou Loiben's Personalities, Inc 5,700; Lund Industries 44,255; M. E. Simpson Co., Inc. 44,720; Macon County Law Enf. Training Ctr. 8,325; Madison National Life Ins Co, Inc. 14,343; Maggie Speaks, Inc 4,000; Mark 1 Landscape 24,756; Martam Construction Inc. 3,999,674; Mary Kathleen Harper 3,413; McCloud Aquatics 12,560; McGinty Bros. Inc. 8,830; McVac Hydro-Excavating Inc 10,795; Menoni & Mocogni, Inc. 32,512; MGN Lock-Key & Safes Inc. 15,419; MGT of America Consulting, LLC 14,796; Michael Meranda Jr. 5,871; Mid American Water of Wauconda Inc. 51,513; Midwest 911, Inc. 3,412; Midwest Meter Inc. 43,222; Morton Salt 21,026; Motorola Solutions - Starcom21 15,456; Muellermist Irrigation Co 19,683; Municap Inc. 10,625; Municipal GIS Partners, Inc. 70,808; Municipal Insurance Coop Agency 395,198; Munivate LLC 10,066; Musco Sports Lighting, LLC 3,513; Napa Auto Parts-Wheeling 3,541; National Power Rodding Corp. 68,850; Native Restoration Services Inc 60,509; North Branch Chicago River 2,550; North East Multi-Regional Training 5,315; North Shore Gas 5,291; North Suburban Employee Benefit Coo 1,111,876; Northeastern IL Regional Crime Lab 14,592; Northern Illinois Police Alarm Syst 7,095; NorthShore University HealthSystem 13,923; Northwest Municipal Conference 5,421; Northwestern University 7,815; NuToys Leisure Products, Inc. 5,208; Oak Brook Mechanical Services Inc. 13,121; Old National Bank 3,873; Otis Elevator Company 3,520; Paddock Publications, Inc. 3,408; Paragon Micro Inc. 11,715; Path Construction Company, Inc. 8,896; Paylocity 12,453; Peter Baker & Son Co 507,136; Petroleum Technologies Equipment 33,683; PowerDMS, Inc.

3,292; Precision Pavement Markings, Inc. 11,936; Princip Defense LLC 19,200; Professional Benefit Administrators 2,900; Promos 911 Inc. 5,893; Radio Communications and Beyond 9,345; Rango Sewer and Water Inc. 4,800; Ray O'Herron Co Inc. 13,764; RC Juggles, LLC 3,575; Record-A-Hit, Inc. 10,103; RGI Consulting LLC 8,256; Ria Construction Inc 7,320; Ring Central, Inc. 22,144; RJN Group Inc. 98,409; Rush Truck Centers 6,554; Russo Power Equipment 13,978; Sam's Club 3,156; Sauber Mfg. Co. 4,513; Schell Sealcoating LLC 3,230; Schroeder & Schroeder Inc. 9,097; Schroeder Asphalt Services, Inc. 74,113; Second Chance Cardiac Solutions 4,495; Sheridan Plumbing & Sewer, Inc. 188,952; Sikich CPA LLC 6,200; Sikich, LLP 24,800; Snap On 2,937; Snap-On Industrial 14,425; Special Recreation Association 78,473; Sportsfields, Inc. 20,950; Spring-Green Lawn Care 9,946; Standard Industrial & Automotive 17,912; State Treasurer 36,792; Sto-Cote Products Inc. 4,249; Strand Associates, Inc. 60,852; Streicher's, Inc. 13,141; Superb Steel and Construction, Inc. 160,734; Supreme Construction Services LLC 3,560; SWALCO 4,268; Teska Associates, Inc. 28,159; The Fun Ones 7,284; The Mulch Center 3,543; The Stevens Group 16,127; The Table Group, Inc. 3,695; Tide Cleaners 4,950; Timothy & Janet Heady 10,000; TKG Environmental Services Group LLC 23,788; Traffic Control & Protection Inc. 5,741; Trane U.S. Inc. 378,073; Treasurer-County of Lake 7,394; Trees "R" Us, Inc. 3,388; Tri-County Plumbing Inc. 3,835; TSJ Lincolnshire Property, LLC 10,060; Uline 15,358; Urban Communications, Inc. 7,275; US Bank- Corp Trust Services 1,143,131; US Postal Service 6,039; USA Blue Book 6,176; US Dept of Treasury 287,496; Valley Fire Protection Systems 11,975; Vehicle Service Group LLC 21,895; Verizon Wireless 31,102; Village Green Baceline LP 10,496; Village Of Buffalo Grove 2,718; Village of Libertyville 2,850; Village Of Lincolnshire-Petty Cash 4,025; Village Of Riverwoods 7,784; Waukegan Tire 9,511; West Side Tractor Sales Co 9,136; WEX Bank 67,192; Wieslaw Dumin 8,400; Willy's Concete LLC 11,260; Xylem Wate Solutions USA 4,226; Yellowstone Landscapes 34,864; Ziebell Water Service Products, Inc 9,055; EXPENSE DISBURSEMENTS UNDER 2,500.00 242,102 TOTAL: 18,712,428

EXPENDITURES POLICE PENSION:

Cook Castle Associates 9,753; Foster & Foster Inc 4,100; IPOPIF 16,800; IPPFA 2,975; Lauterbach & Amen, LLP 11,435; Puchalski Goodloe Marzullo LLP 3,500; State Street Bank & Trust 926,500; EXPENSE DISBURSEMENTS UNDER 2,500.00 2,890 TOTAL: 977,953