

Village of Lincolnwood
Annual Treasurer's Report
Fiscal Year: 2020/2021

	<u>GENERAL</u>	<u>SPECIAL REVENUE</u>	<u>CAPITAL PROJECT</u>	<u>DEBT SERVICE</u>	<u>ENTERPRISE</u>	<u>FIDUCIARY</u>	<u>COMPONENT UNITS</u>
REVENUES	20,199,633	2,872,820	851,674	-	4,795,049	8,171,278	
EXPENDITURES	20,044,896	2,601,036	214,097	147,233	3,104,696	3,098,903	
EXCESS OF REVENUES OVER (UNDER) EXPENSES	154,737	271,784	637,577	(147,233)	1,690,353	5,072,375	-
TRANSFERS IN	175,000	-	-	276,657	-	-	-
TRANSFERS OUT	(12,500)	(129,423)	(134,734)	-	(200,000)	-	-
Issuance of Bonds	-	2,680,000	-	-	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE	317,237	2,822,361	502,843	129,424	953,403	5,072,375	-
PRIOR YEAR FUND BALANCE	11,368,104	3,603,235	(137,783)	6,800	8,207,341	21,988,943	-
CURRENT YEAR ENDING FUND BALANCE	11,685,341	6,425,596	365,060	136,224	9,160,744	27,061,318	-
TOTAL DEBT	OUTSTANDING BEGINNING OF YEAR		ISSUED CURRENT FISCAL YEAR		RETIRED CURRENT FISCAL YEAR		OUTSTANDING END OF YEAR
	53,308,741		3,426,658.00		5,567,754		51,167,645

Subscribed and sworn to this 22nd day of November, 2021
Denise Joseph, Treasurer

I, Caroline Dick, Deputy Clerk of Village of Lincolnwood, Cook County, Illinois, do hereby certify that the above is a true copy of the Treasurer's Report for the fiscal year ending April 30, 2021.
Caroline Dick, Deputy Clerk

General Ledger

Annual Treasurer's Payroll



Date Range: 05/01/20-04/30/21

Fiscal Year 2020-2021

Under 25,000.00	25,000.00 - 49,999.99	50,000.00 - 74,999.99	75,000.00 - 99,999.99	100,000.00 -	125,000.00 and Over
Amatya, Sweta	Antczak, Joseph	Alcala, Christian	Badran, Nadim	Bakalar, Joshua	Gaura, Anna Marie
Bass, Barry	Burr, Ricky	Bogue, Jonathan	Banuelos, Manuel	Bialek, Andrew	Gordon, Jeffrey
Biljetina, Eric	Cano, Yanin	Brumm, Michael	Dick, Caroline	Cano, Ricardo	Lauria, Justin
Brianas, Jason	DeLacy, John	Cochrane, Michael	Eastman, William	Day, Mitchell	Merkel, Robert
Burkey, Brianna	Glowacki, Julie	Corona, Antonio	Gaseor, Mark	Falson, Patrick	O'Connor, Timothy
Cachila, Jacob	Gougassian, Natalie	Disterheft, Brent	Hill, Scott	Field, Emily	Parrott, Jason
Callahan, Erin	Karras, John	Godinez, Sergio	Koperski-Walsh, Anna	Gronlund, Eric	Raypole, Travis
Classen, Marcos	Kasprzyk, Kathryn	Harris, Benjamin	Labuz, Robert	Hammel, Douglas	Stewart, Schenita
Cope, Ronald	Koch, Hayley	Kapka, Autumn	Letson, Andrew	Han, Jimmy	
Curtis, Joseph	Mangum, Scott	Kindt, Lester	Liss, Mary	Irsuto, Nicholas	
Drake, Aphrodite	Ortiz, Christian	Korol, Oleg	Martinez, Jesus	Kieca, Michael	
Fakhoury, Amir	Paleologos, Argyrios	Lazzara, Katharine	Massa, Dominic	Knapp, Michael	
Fowler, Kathy	Pratt, Aleicia	Litz, Jacob	Montalvo, Aureliano	Kramarz, David	
Frisch, Christopher	Zdeb, Olivia	Mazzeffi, Joan	Resendiz, Hipolito	Martin, Sandra	
Golden, Kathryn		McFarland, Heather	Romero, Federico	Martinez, J Guadalupe	
Golden, Lily		Monarrez, Abelardo	Silva, Ramiro	McNellis, Stephen	
Gullickson, John		Pina, Jose	Sparks, David	Meister, William	
Gutekanst, Jack		Resendiz, Ivan		Meyer, Charles	
Herman, Beryl		Russo, Francheska		Miura, Clifford	
Herrera, Serafin		Viggiano, Joseph		Namovicz, Laura	
Ikezoe-Halevi, Jean		Wagner, Paul		Nunez, Luis	
Isaac, Ilbroun		Weidner, Mark		Pignato, Michael	
Kalin, Richard				Plante, Claire	
Kast, Victor				Rimdzius, Melissa	
Khan, Zara				Rodriguez, Adolfo	
Klatzco, Craig				Wienski, Jesse	

Under 25,000.00

25,000.00 - 49,999.99

50,000.00 - 74,999.99

75,000.00 - 99,999.99

100,000.00 -

125,000.00 and Over

Krakowka, Linsey

Krupa, Kellen

Kulek, Jessica

Malinowski, Josephine

Manzanarez, Jean Paul

McCann, Kelly

McGrath Kim, Julie

Mendoza, Brendon

Moskal, Thomas

Murillo, Sabino

Nickell, Georjean

O'Hara, Barbara

Oribello, Jade

Orlich, Karen

Patel, Jesal

Pullen, Elise

Reese, Elizabeth

Rogan, Gabrielle

Rukin, Samuel

Sargon, Atour

Sato, Steven

Senior, Amy

Swiatly, Paul

Tomacic, Anton

Tun, Erin

Vartanian, Michelle

Volpe, Laura

Williams, Aser

Yun, Sarah

REVENUE SUMMARY:

Fiscal Year: 2020/2021

Property Taxes - 9,504,179; Sales Tax - 7,614,087; Utility Tax- 869,248 ; Income Tax- 1,528,204;
Other State Sources- 999,457; Licenses & Permits- 990,167; Fines & Forfeitures- 217,332
Charges for Services-1,004,092; Water and Sewer Fund Charges- 4,794,484; Interest- 576,836
Donations-14,795; Reimbursements & Rents-269,604; Grants- 313,017
Police Employee & Employer Contributions- 2576,329 ; Police Pension Income- 5,594,949;
Totals - \$36,866,780



Accounts Payable Fiscal Year: 2020/2021



Vendor	Amount	Vendor	Amount	Vendor	Amount
7250 N. Cicero, LLC	12,226.50	Global Equipment Company	12,406.01	Overhead Door Co.	13,434.42
Accela Inc. #774375	71,998.63	Go East Promotions	4,375.40	Paramedic Services of Illinois	2,951,573.16
Aclara Technologies	12,751.00	Golf Mill Ford	15,039.78	Parkreation, Inc.	6,086.17
Active Electrical Supply Co. Inc. & Fox Lighting	8,920.52	GOVTEMPSUSA LLC	25,159.45	Parks Plumbing & Sewer Inc	4,000.00
AFLAC	8,717.76	Graf Tree Care, Inc.	16,125.00	Pecover Decorating Services	3,600.00
Air One Equipment	15,313.40	Graham C-Stores Company	2,500.00	Penny's Construction LLC	2,500.00
Airgas USA LLC	4,733.57	Grainger	7,935.70	Personnel Strategies, LLC	4,000.00
AI Warren Oil Co, Inc.	23,072.73	Graybar	4,101.92	Petroleum Technologies Equipment, Inc.	289,582.00
All American Exterior Solutions	219,615.75	Great Lakes Coca Cola Distribution	3,322.44	Physicians Immediate Care Chicago	3,982.25
AllData	3,000.00	Groot Recycling & Waste Services	846,930.25	Police Pension Fund, Lincolnwood	291,954.48
Allied Garage Door, Inc.	6,035.60	H & H Electric Comp	20,000.00	PPG Architectural Finishes	11,907.33
Alltown Bus Service	31,154.20	Hacienda Landscaping Inc	3,000.00	ProSafety	4,514.05
Altorfer Industries, Inc.	11,720.85	Halogen	43,147.49	Quinlan Security Systems	31,520.40
Amazon:	34,396.35	Harris Computer Systems	4,720.00	Rainbow Farm	8,225.00
American Express	140,354.70	Healy Asphalt Company, LLC	13,696.36	RCN Telecom Services of Illinois, LLC	29,406.00
American Traffic Solutions	65,421.50	Hecker & Co Inc	763,600.76	Red Arrow Sales	18,975.00
AMS Mechanical Systems, Inc.	92,689.20	HMO Healthcare Service Corporation	8,772.66	Reliable Contracting and Equipment Company	4,454,816.30
Anderson Pest Solutions	3,258.26	Holland & Knight LLP	246,272.76	Rex Radiator & Welding Co Inc	3,195.00
ARRP Trucking & Hauling Inc	19,275.00	Home Depot Credit Services	8,634.69	Robbins, Salomon & Patt, LTD	29,199.50
Associated Technical Services Ltd.	4,814.50	House of Rental #1	5,199.86	Rotary Lift	37,499.19
Atlas Bobcat Inc.	4,215.50	I.D.E.S.	6,848.00	Russo Power Equipment	16,723.17
Avalon Petroleum	86,065.89	ICMA Retirement Trust-457	556,157.40	Rydin Decal	2,677.00
Axon Enterprise, Inc.	2,880.00	IL Municipal Retirement Fund	440,705.44	SAFEbuilt Illinois, LLC	112,059.64
Ayres Associates Inc.	12,305.00	Illinois Department of Revenue	5,121.00	Sam's Club	3,312.71
Back Flow Solutions Inc.	5,284.62	Illinois Dept. of Revenue	327,133.38	Schroeder & Schroeder Inc.	80,390.13
Bank of America, Business Card	63,385.21	Illinois Environmental Protection Agency	380,156.22	Sentinel Technologies Inc.	45,253.00
Baxter & Woodman Consulting Engineers	45,127.45	Illinois EPA	6,000.00	SF Mobile Vision, Inc.	10,012.70
Bell Fuels, Inc.	3,752.16	Illinois Finance Authority	12,500.00	Siddiqui, Naveed	3,000.00
Best Quality Cleaning, Inc.	36,984.55	Illinois FOP Council	13,565.00	Siefert Crane & Hoist	5,185.00
Blackboard Connect, Inc.	7,669.63	Illinois Green Construction	12,000.00	Site One Landscape Supply	4,522.41
Blue Cross and Blue Shield of IL	11,059.41	Illinois State Police	3,474.00	Soldo, Anton	3,000.00
Bound Tree Medical, LLC	7,089.51	Illinois State Police-Bureau of Identification	5,385.50	Solid Waste Agency of Northern Cook County	233,659.88
Builders Asphalt	50,565.55	Impact Networking, LLC	20,238.85	Standard Equipment Company	9,691.80
Byrne, Robin	3,441.00	Industria	6,606.40	Stanley Consultants, Inc.	71,414.93
C and N Lawnmower Repair	17,294.98	International Brotherhood of Teamsters Local 70C	14,457.00	State Disbursement Unit, Illinois	16,003.00
Call One	46,797.24	Interstate Billing Service, Inc.	8,440.91	State Industrial Products	4,948.99
Cardio Partners	7,800.00	IRMA	5,120.00	State Treasurer, IL Dept. of Trans.	26,267.20
Case Lots, Inc.	12,858.00	JCK Contractors	411,921.29	Stryker Sales Corp.	5,148.35
Cassidy Tire	20,346.93	JetPay Payment Services	5,736.87	Stuckey Construction Co.	537,917.36
CDW Government	19,413.05	JG Uniforms Inc.	14,678.00	Subsurface Solutions	4,273.33

Vendor	Amount	Vendor	Amount	Vendor	Amount
Chicago Communications, LLC	40,637.90	Johnson Controls Security Solutions	2,833.04	Suburban Laboratories, Inc.	7,624.00
Chicago Metropolitan Fire Prevention Co.	25,066.05	Johnson Paving	805,298.31	Suburban Tree Consortium	27,241.00
Chicago Police Department	3,976.00	Kane McKenna & Associates	22,177.50	Sunburst Sportswear Inc.	24,703.20
Chicago Transit Authority	5,500.00	Kaufman Trailers of N.C., Inc.	2,590.00	Superior Recreational Products	7,657.50
Chicago Tribune	4,925.72	KGI Landscaping Co	21,624.11	Swid Sales Corp	4,358.44
Christopher Burke Engineering	1,294,435.74	Kiesler's Police Supply	15,685.82	Swimmers Edge	2,826.00
Cintas	3,217.09	Knezevic, Gordana	3,000.00	Target Solutions Learning, LLC	4,337.13
City of Chicago Dept of Water	2,013,304.42	Lakeshore Athletic Services	7,380.00	Telreco Inc	13,024.80
Civic Plus	4,000.00	Lauterbach & Amen, LP	29,520.00	Terex Services	3,578.08
Clark Baird Smith, LLP	29,836.25	Lee Jensen Sales Co	7,713.25	The Faucet Shoppe	6,274.80
ClearCompany HRM	6,998.00	Lexipol, LLC	7,548.00	The Fence Store	10,900.00
ClientFirst Consulting Group, LLC	179,319.00	Lionheart Critical Power Specialists, Inc.	6,612.28	The Fun Ones	4,048.00
Coban Technologies, Inc.	4,963.42	Lowe's Business Acc/GECF	47,156.06	The Mulch Center	3,582.50
Commonwealth Edison	153,330.47	Lund Industries	2,701.22	The Sidwell Company	5,840.00
Commonwealth Edison Company	12,000.00	Lurvey Landscape Supply	7,758.83	Thompson Elevator Inspection Service, Inc.	8,514.00
Compass Mineral	75,835.98	M.A.T.I.S Parts	2,775.29	Threep Day Blind	4,081.48
Core & Main LP	13,923.06	MABAS Divison III	5,347.00	Thyssenkrupp Elevator Corp	2,743.35
Creative Financial Staffing, LLC	9,120.01	Madison National Life	15,677.60	TKB Associates, Inc.	3,556.75
Credit Union One	10,670.00	Mail Finance	2,849.94	Total Administrative Serv Corp	62,330.63
Currie Motors	74,898.00	Maine-Niles Association of Special Recreation	129,656.32	Tower Works Inc	2,500.00
D'Original Juzz Dance Group	23,409.40	Maple Construction, Inc.	3,600.00	Traffic Control & Protection	13,578.30
D.B.A. McCann Window and Door	26,300.00	Marc Printing	10,580.28	Traffic Protectors	2,701.49
Dahme Mechanical Industries	101,245.00	Martin Implement Sales Inc	4,430.50	TriMark Marlinn, LLC	13,609.79
Data Cable, Inc.	4,600.00	Meade Electric Company Inc	6,758.86	True North Consultants	15,335.00
DCG Roofing Solutions, Inc.	160,527.50	Menini Trucking, Inc.	22,034.45	Tunpicharti, Tara	3,000.00
Delta Dental	2,894.43	Metropolitan Family Services	4,500.00	Tyler Technologies	56,675.34
DiMeo Brothers, Inc.	2,576,645.05	Metropolitan Water Reclamation District	10,000.00	U.S. FoodService, Inc.	23,768.30
Douglas Truck Parts	4,265.06	MGP, Inc.	43,802.88	United Rentals	10,250.00
Dragon's Youth Soccer Club	4,921.69	Microsystems, Inc.	40,000.00	Upland Design Ltd.	11,941.02
DTN, LLC	3,127.20	Mid American Water of Wauconda, Inc.	7,024.00	Urhausen Greenhouse	2,721.34
E Town Tennis	4,557.70	Midwest Hardwood Floors	3,920.00	VCNA Prairie LLC	2,585.00
EarthChannel	4,995.00	Midwest Industrial Lighting	4,738.75	Verizon Wireless	29,435.58
EC Link	4,361.00	Midwest Meter Inc	31,837.61	Vermeer-Illinois Inc	39,388.99
Ecolab	2,961.06	Miller, Justin	4,000.00	Vermont Systems, Inc.	20,090.53
Electrical Resource Management	14,515.00	Monroe Truck Equipment	4,283.75	Victor Insurance Managers, Inc.	8,073.68
Elrod Firedman LLP	7,959.36	Motorola	122,116.61	Village of Glenview	15,360.00
Emcor Services Team Mechanical Inc	41,712.41	MSDS Online DBA VelocityEHS	2,749.00	Village of Lincolnwood	3,836.34
ePact Network Ltd.	5,850.00	Municipal Emergency Services	3,793.00	Village of Lincolnwood, Police Pension Fund	204,346.96
Era Valdivia Construction, Inc.	648,000.00	Music , Alexandra	3,000.00	Village of Skokie	1,046,684.67
ESO Solutions, Inc.	4,860.00	My Parks Supply LLC	3,107.00	Warehouse Direct	19,467.32
ESRI	9,205.75	NAPA	4,778.82	We Got Game	13,737.67
Eterno Attorney at Law, David	7,455.00	Nelson Systems	3,499.29	West Side Tractor Sales	4,781.24
F.E. Moran	8,643.95	Neofunds	21,520.00	Western First Aid and Safety	2,876.91
Fast Signs	3,605.30	Nicor Gas	43,095.40	Wholesale Direct Inc	3,736.78
FGM Architects	12,901.10	Niles Township	3,277.92	Wirfs Industries	15,286.67
Fire Service Inc.	253,647.14	North East Multi-Regional Training	6,280.00	Woodward Printing Services	29,025.45
Fireground Supply, Inc.	20,063.30	North Regional Major Crimes	7,017.00	Work' N Gear, LLC	7,941.46

Vendor	Amount	Vendor	Amount	Vendor	Amount
Fix Auto Skokie	4,433.52	North Suburban Employee Benefit	1,457,837.68	Ziebell Water Service Product	6,590.14
Fleck's Landscaping	17,228.68	Northeastern IL Public Safety Training	7,123.00	Zoll Data System	16,976.40
FSCI Corporate Office	23,378.70	Northeastern IL Reg. Crime Lab	20,122.00	Zoll Medical Corporation GPO	14,322.26
Gas Depot	12,335.67	Northern Illinois Police Alarm System	6,286.00	VENDORS PAID UNDER \$2,500	344,814.05
Gasaway Distributors, Inc.	8,910.27	Northwest Municipal Conference	6,911.00		
Gaura, Anna Marie	7,325.07	Northwestern University	8,080.00		
General Code, LLC	12,986.53	Nu Toys Leisure Products	4,957.00		
Gewalt Hamilton Associates Inc	62,742.50	OSA Integrated Solutions, LLC	3,224.97		
				Total \$	28,337,800.47