

VILLAGE OF LINCOLNWOOD)

COUNTY OF COOK)

I, BERYL HERMAN, DO HEREBY CERTIFY THAT I AM THE APPOINTED CLERK OF THE VILLAGE OF LINCOLNWOOD, COUNTY OF COOK, STATE OF ILLINOIS.

I DO FURTHER CERTIFY THAT THE ANNEXED AND FOREGOING STATEMENT IS TRUE AND CORRECT COPY OF THE TREASURER'S ANNUAL STATEMENT FILED BY THE TREASURER IN THE OFFICE OF THE VILLAGE CLERK ON THE SAID DAY OF DECEMBER 15, 2022.

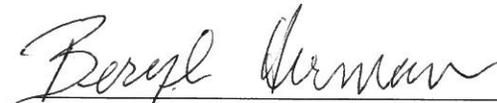
I DO FURTHER CERTIFY THAT THE STATEMENT WAS PUBLISHED IN THE LINCOLNWOOD REVIEW IN ACCORDANCE WITH 5 / 3.1-35-65 (b) ON THE 15TH DAY OF DECEMBER 2022.

I DO FURTHER CERTIFY THAT THE ORIGINAL OF WHICH THE FOREGOING IS A TRUE COPY, IS ENTRUSTED TO MY CARE FOR SAFEKEEPING AND THAT I AM THE KEEPER OF THE SAME.

I DO FURTHER CERTIFY THAT I AM THE KEEPER OF THE RECORDS, PAPERS AND ORDINANCES OF THE SAID VILLAGE OF LINCOLNWOOD.

IN WITNESS, I DO HERBY SET MY HAND AND AFFIX THE CORPORATE SEAL OF THE VILLAGE OF LINCOLNWOOD ON THE 15TH DAY OF DECEMBER, 2022.

OFFICIAL SEAL:



VILLAGE CLERK OF THE
VILLAGE OF LINCOLNWOOD
COOK COUNTY, IL

VILLAGE OF LINCOLNWOOD ANNUAL TREASURER'S REPORT
STATEMENT OF CASH AND INVESTMENTS AND STATEMENT OF REVENUES AND EXPENDITURES FOR YEAR ENDED APRIL 30, 2022
FISCAL YEAR 2022

NOTICE OF AVAILABILITY

The Treasurer's Report is a Statement of Cash and Investments and Statement of Revenues and Expenditures that is made available in electronic form as authorized by P.A. 97-146. Other information concerning the financial condition of the Village of Lincolnwood is also located at www.lincolnwoodil.org.

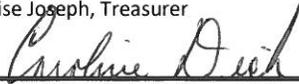
	<u>GENERAL</u>	<u>SPECIAL REVENUE</u>	<u>CAPITAL PROJECT</u>	<u>DEBT SERVICE</u>	<u>ENTERPRISE</u>	<u>FIDUCIARY</u>	<u>COMPONENT UNITS</u>
REVENUES	23,534,998	4,198,133	3,239,181	-	7,826,690	1,782,451	
EXPENDITURES	21,586,165	2,775,414	2,277,080	359,609	5,154,087	3,224,103	
EXCESS OF REVENUES OVER (UNDER) EXPENSES	1,948,832	1,422,719	962,101	(359,609)	2,672,603	(1,441,653)	-
TRANSFERS IN	200,000	-	25,000	-	-	-	-
TRANSFERS OUT	(25,000)	-	-	-	(200,000)	-	-
Issuance of Bonds	-	-	-	-	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE	2,123,832	1,422,719	987,101	(359,609)	953,403	(1,441,653)	-
PRIOR YEAR FUND BALANCE	11,491,627	4,897,542	365,060	136,224	9,160,744	27,061,318	-
CURRENT YEAR ENDING FUND BALANCE	13,615,459	6,320,261	1,352,161	(223,385)	10,114,147	25,619,665	-
TOTAL DEBT							
	<u>OUTSTANDING BEGINNING OF YEAR</u>		<u>ISSUED CURRENT FISCAL YEAR</u>		<u>RETIRED CURRENT FISCAL YEAR</u>		<u>OUTSTANDING END OF YEAR</u>
	51,167,645		3,426,658		5,567,754		49,026,549

Note: This includes unaudited figures



Subscribed and sworn to this 6th day of December, 2022

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, 2022.

Caroline Dick, Deputy Clerk

REVENUE SUMMARY

Fiscal Year 2022

Property Taxes - \$6,268,426; Other Taxes - \$14,440,749; Charges for Service - \$391,634; Permits - \$280,197; Licenses - \$512,955; Fees and Fines - \$1,409,563; Other Revenue - \$231,474; Motor Fuel/Gas Tax - \$4,198,133; Water Management - \$3,239,181; Water and Sewer Fund Charges - \$7,826,690; Police Pension - \$1,782,451

Total: Revenue \$40,581,453

Accounts Payable Fiscal Year 2022

Vendor	Amount	Vendor	Amount	Vendor	Amount
Accela Inc. #774375	32,102.56	Heim LLC	2,750.00	Sherrill Inc.	4,337.28
Aclara Technologies	38,413.00	Hinsdale Nurseries	2,512.00	SHI International Corp	8,768.00
Active Electrical Supply Co. Inc. & Fox Lighting	4,312.90	Home Depot Credit Services	10,258.46	Snap-On Industrial	5,825.69
Airgas USA LLC	6,368.14	Hot Shots Sports - Chicago	33,159.54	Solid Waste Agency of Northern Cook County	252,455.16
Air One Equipment	11,954.49	Houseal Lavigne Associates	50,578.04	Sport Surface Specialties	11,299.00
AI Warren Oil Co. Inc	175,397.93	HR Green Inc.	5,803.15	Springbrook Software Inc	42,865.00
Alcala Christian	4,576.76	ID E.S.	3,518.50	Standard & Associates Inc.	3,114.00
Alltown Bus Service	13,156.50	Illinois Dept of Healthcare and Family Services	78,981.31	Standard Equipment Company	226,831.33
Alta Construction Equipment Illinois	22,653.09	Illinois Environmental Protection Agency	380,156.22	Stanley Consultants Inc.	43,825.32
Altorfer Industries Inc.	7,033.28	Illinois EPA	6,000.00	State Industrial Products	2,989.13
Always Advancing	11,083.13	Illinois Finance Authority	12,500.00	State Treasurer IL Dept of Trans	24,141.54
Amazon	30,738.30	Illinois State Police-Bureau of Identification	3,000.00	Streicher's	4,999.96
American Express	24,913.00	Impact Networking LLC	19,074.48	Stryker Sales Corp.	38,079.26
American Traffic Solutions	55,830.00	Interstate Billing Service Inc.	9,567.30	Suburban Accents	3,225.00
AMS Mechanical Systems Inc.	4,085.00	IPS Water Slides Inc.	39,645.00	Suburban Laboratories Inc.	12,083.62
Anderson Lock	4,530.90	IRMA	447,453.19	Suburban Tree Consortium	15,124.00
Anderson Pest Solutions	4,263.72	iSolved HCM	4,531.43	Sunburst Sportswear Inc	19,872.05
Applied Concepts Inc	6,674.00	J.A. Watts Inc.	35,960.00	Target Solutions Learning LLC	4,627.63
Arrow Road Construction	19,369.00	JCK Contractors	3,730.00	The Faucet Shoppe	5,946.77
ARRP Trucking & Hauling Inc	4,173,083.46	Jetco Ltd.	175,392.00	The Mulch Center	2,800.00
Artistic Engraving Co.	6,027.05	JG Uniforms Inc	18,615.15	The Peace School	3,103.80
Athena Coding	2,548.00	Kane McKenna & Associates	24,333.75	Thompson Elevator Inspection Service Inc.	5,624.00
Axon Enterprise Inc.	27,256.71	KGI Landscaping Co	19,990.86	ThyssenKrupp Elevator Corp	3,032.78
Bank of America Business Card	82,115.84	Kids Stem Studio Inc.	8,540.00	TKB Associates Inc.	2,638.00
Baxter & Woodman Consulting Engineers	317,050.79	Kiesler's Police Supply	5,927.51	Total Administrative Serv Corp	5,996.65
Best Quality Cleaning, Inc.	39,905.00	Lakeshore Athletic Services	7,581.25	Traffic Control & Protection	20,498.05
Bio-Tron Inc.	5,773.79	Lakeshore Recycling Systems	2,889.14	Tr-R System Incorporated	38,300.00
Blackboard	7,669.63	Lauterbach & Amen LP	30,980.00	Trim Tex	4,200.00
Bound Tree Medical LLC	13,294.29	Lee Jensen Sales Co	4,979.00	Tyler Technologies	59,832.84
Builders Asphalt	10,158.05	Lenovo	3,405.90	TYR Tactical LLC	3,515.35
C and N Lawnmower Repair	3,083.98	Lexipol LLC	8,006.00	Ultimate Rental Services Inc.	5,348.65
Call One.	7,187.85	Lin-Mar Towing & Recovery LLC	3,300.00	UMB Bank N.A.	1,115,608.80
Case Lots Inc.	29,916.10	Lionheart Critical Power Specialists Inc.	3,032.41	United States Postal Service	12,786.56
Cassidy Tire	11,956.96	Loeber Motors Incorporated	388,136.20	Upland Design Ltd.	14,790.93
CDW Government	38,405.56	Lowe's Business Acc/GECF	41,570.44	Urhausen Greenhouse	3,502.96
Central Rug and Carpet	2,550.00	Lund Industries	9,930.66	Vantage Point Transfer Agent ICMA-RC	24,247.37
Chicago Communications LLC	6,686.55	M3 Aquatics	3,787.50	VCNA Prairie LLC	7,989.18
Chicago Loves Dance	11,823.70	MABAS Division III	10,362.00	Velimirovic Simo	5,000.00
Chicago Metropolitan Fire Prevention Co.	22,893.25	Madison National Life	16,429.24	Verizon Wireless	41,888.49
Chicago Police Department	8,748.00	Maine-Niles Association of Special Recreation	103,529.56	Vermear-Illinois Inc	7,552.06
Chicago Tribune	4,107.11	Malnath Organization	2,701.45	Vermont Systems Inc.	21,482.00
Chicago Water & Fire Restoration	4,882.35	Marc Printing	9,385.42	Victor Insurance Managers Inc.	4,143.00
Chicagoland Paving Contractors Inc.	176,031.72	Menini Trucking Inc.	16,124.22	Village of Glenview.	5,920.00
Christopher Burke Engineering	777,095.60	Metropolitan Industries Inc.	4,653.00	Village of Skokie.	897,384.50
City of Evanston	614,804.14	Metropolitan Water Reclamation District	5,050.00	Vollmar Clay Products Company	3,318.50
City Welding Sales & Services	3,011.59	MGP Inc.	30,538.31	Warehouse Direct	13,594.31
Civic Plus	28,927.55	Microsystems Inc.	7,001.40	Water Services Co.	2,655.81
Clark Baird Smith LLP	17,925.00	Mid American Water of Wauconda Inc.	26,619.82	West Side Tractor Sales	8,773.12
ClearCompany HRM	7,800.00	Midwest Meier Inc	78,488.99	Western First Aid and Safety	4,310.69
ClientFirst Consulting Group LLC	135,654.75	Miller Jusim	4,000.00	Wholesale Direct Inc.	3,904.56
College of Lake County	2,930.00	Modern Marketing	3,520.83	Wirfs Industries	42,035.85
Commonwealth Edison	197,459.32	Monroe Truck Equipment	4,262.41	Woodward Printing Services.	32,853.48
Compass Mineral	69,730.95	Morton Salt	19,984.88	Work 'N Gear LLC	9,024.65

Vendor	Amount	Vendor	Amount	Vendor	Amount
Construction Inc.	151,603.47	Motorola	25,952.86	Ziebell Water Service Product	14,378.82
Cook County Treasurer's Office	2,012,401.05	MQ Construction Company	1,755,348.39	Zoll Data System	18,845.54
Creative Financial Staffing LLC	15,337.89	Municipal Emergency Services	12,281.59	VENDORS PAID UNDER \$2500	265,044.32
Currie Motors	73,492.00	Munission	4,236.00		
DCG Roofing Solutions Inc	312,000.00	NAPA	5,068.10		
Dell EMC	36,296.70	Nelson Systems	7,316.62		
Dell Marketing L.P	10,480.77	Nicor Gas	55,999.70		
Douglas Truck Parts	12,366.84	NIU Center for Governmental Studies	12,800.00		
Dragon's Youth Soccer Club	8,281.00	North East Multi-Regional Training	5,575.00		
DTN LLC	4,488.00	North Regional Major	5,600.00		
E Town Tennis	6,092.80	Northeastern IL Public Safety Training	8,223.00		
Eagle Point Gun / T J Morris & Sons	4,580.00	Northeastern IL Reg. Crime Lab	20,752.00		
EarthChannel	4,995.00	Northern Chlorinating and Tapping Inc	3,600.00		
Elrod Friedman LLP	410,824.57	Northern Illinois Police Alarm System	6,292.00		
Emcor Services Team Mechanical Inc.	56,738.73	Northwest Municipal Conference	6,421.00		
ESO Solutions Inc.	5,155.99	Nu Toys Leisure Products	20,186.75		
ESRI	3,125.00	O'Leary's Contractor Equip	6,225.20		
Eterno Attorney at Law David	8,449.01	OSA Integrated Solutions LLC	5,607.96		
Evanston Funeral & Cremation	3,075.00	Overhead Door Co.	13,123.03		
F&M Architects	43,321.25	Paramedic Services of Illinois	3,208,568.24		
Fire Service Inc.	13,349.94	Peerless Enterprises Inc.	4,995.00		
Fireground Supply Inc.	3,391.90	Peerless Network Inc.	3,006.96		
Fieck's Landscaping	50,176.00	Personnel Strategies LLC	8,900.00		
Fountain People Inc.	3,317.00	Petroleum Technologies Equipment Inc.	6,516.25		
FSCI Corporate Office	21,841.10	Physicians Immediate Care Chicago	11,596.00		
Galls Incorporated	3,722.31	Pit Stop	3,431.29		
Gasaway Distributors Inc.	5,454.62	Pomp's Tire Services	5,713.95		
General Code LLC	11,372.49	ProSafety	6,271.00		
Gewalt Hamilton Associates Inc.	5,566.03	Quadrant Finance USA Inc.	16,091.50		
Global Equipment Company	4,581.90	Quadrant Leasing	3,799.92		
Golf Mill Ford	23,013.52	Quintan Security Systems	52,767.55		
GovHR Usa	32,378.09	Rapid Pallets Inc	13,838.00		
GOVTEMPSUSA LLC	116,836.36	RCN Telecom Services of Illinois LLC	60,266.54		
Graf Tree Care Inc.	12,360.75	Reliable Contracting and Equipment Company	315,837.27		
Graham C-Stores Company	2,500.00	Rieke Office Interiors	17,970.00		
Granger	5,122.33	Robbins DiMonte	38,320.39		
Groot Recycling & Waste Services	846,554.71	Russo Power Equipment	12,677.94		
Halloran Equipment	14,815.00	Rydin Decal	2,940.41		
Halogen	56,386.16	SAFEbuilt Illinois LLC	123,139.18		
Hawkins Inc.	3,645.88	Sam's Club	3,115.97		
Healy Asphalt Company LLC	8,421.52	Schwartz David	5,000.00		
Hecker & Co Inc	61,012.67	Seal Master Chicago	5,459.07		
				Total	\$ 23,464,080.50

Payroll Fiscal Year 2023

Date Range:		05/01/21-04/30/22			
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 - 124,999.99	125,000.00 and Over
Abraham, Luke	Antczak, Joseph	Alcala, Christian	Baruelos, Manuel	Bialek, Andrew	Badran, Nadim
Adler, Claire	Bakalar, Joshua	Cano, Yanin	Bogue, Jonathan	Brianas, Jason	Cano, Ricardo
Ahsan, Nabihah	Conway, Margaret	Classen, Marcos	Dick, Caroline	Day, Mitchell	Falson, Patrick
Alouani, Lila	DeLacy, John	Cochrane, Michael	Discherft, Brent	Erwin, Emily	Gaura, Anna Marie
Alsens, Karl	Floral, Robert	Corona, Antonio	Eastman, William	Gronlund, Eric	Gordon, Jeffrey
Askharia, Mark	Gaughan, Katharine	Godinez, Sergio	Gaseor, Mark	Hammel, Douglas	Joseph, Denise
Avenir, Katelyn Lauren	Glowacki, Julie	Gutekanst, Jack	Hill, Scott	Han, Jimmy	Lauria, Justin
Ayers, Payton	Grazianna, Matthew	Hawk, Karen	Kapka, Autumn	Kieca, Michael	Mangum, Scott
Bass, Barry	Koran, Andrea	Hernandez, Adriana	Koperski-Walsh, Anna	Knapp, Michael	Meyer, Charles
Benjamin, Dasha	Mandujano, Gonzalo	Kindt, Lester	Liss, Mary	Kramarz, David	O'Connor, Timothy
Bidstrup, Claudia	McClelland, Matthew	Korol, Oleg	Litz, Jacob	Labuz, Robert	Parrott, Jason
Bobiles, Logan	Mills, Darrell	Martinez, Maria	Martinez, Jesus	Martin, Sandra	Raypole, Travis
Borawski, Olivia	Savickas, Jonas	Meister, William	Massa, Dominic	Miura, Clifford	Wienski, Jesse
Broderick, Colleen	Wallace III, Joseph	Montalvo, Aureliano	Mazzeffi, Joan	Namovicz, Laura	
Brumm, Michael	Yun, Sarah	Pasquini, Matthew	Mendoza, Brendon	Nunez, Luis	
Burke, Eleanor	Zdeb, Olivia	Pina, Jose	Romero, Federico	Pignato, Michael	
Cachila, Jacob		Resendiz, Ivan	Silva, Ramiro	Plante, Claire	
Chamness, Darby		Russo, Francheska	Sparks, David	Resendiz, Hipolito	
Choubkha, Hanna		Viggiano, Joseph		Rodriguez, Adolfo	
Collings, Megan		Wagner, Paul			
Comerford, Christina		Weidner, Mark			
Cope, Ronald					

	25,000.00 - 49,999.99	50,000.00 - 74,999.99	75,000.00 - 99,999.99	100,000.00 - 124,999.99	125,000.00 and Over
Under 25,000.00					
Corcoran, Kelly					
Curtis, Joseph					
Daly, Brigid					
Dao, Sydney					
Dare, Olivia					
De La Cruz, Abigail					
De Luna III, Rafael					
De Young, Hannah					
Dinkha, Dylan					
Dooley, Edwin					
Drake, Aphrodite					
Duffy, Charles					
Dunning, Elizabeth					
Eapen, Abigail					
Ehrenberg, Olivia					
Ellis, Layla					
Esperon, Andrea					
Esperon, Jannie					
Evans, Elena					
Fakhoury, Amir					
Fattore, Sophia					
Feder, Eileen					
Fleck, Henry					
Frisch, Christopher					
Frisch, Kathryn					
Frisch, Phoebe					

	25,000.00 - 49,999.99	50,000.00 - 74,999.99	75,000.00 - 99,999.99	100,000.00 - 124,999.99	125,000.00 and Over
Under 25,000.00					
Fuentes, Jacqueline					
Gabriel, Bianca					
Gallagher, Bridget					
Gallagher, Kathryn					
Gallivan, Everett					
Garbis, Vasilja					
Gavric, John					
George, Alexandra					
Gillespie, Nina					
Gjeka, Edin					
Glunz, Tyler					
Golden, Kathryn					
Golden, Lily					
Gonzalez, Citlalli					
Grossman, Lance					
Grossman, Margaret					
Grow, Steven					
Grzeca, Ella					
Guendica, Milton					
Gullickson, John					
Haran, Patrick					
Henderson, Sean					
Herman, Beryl					
Hermer, Catriona					
Herrera, Grace					
Herrera, Serafin					
Himes, Emery					

	25,000.00 - 49,999.99	50,000.00 - 74,999.99	75,000.00 - 99,999.99	100,000.00 - 124,999.99	125,000.00 and Over
Under 25,000.00					
Hyde, William					
Ikezoë-Halevi, Jean					
Irsuto, Nicholas					
Jaffe, Leslie					
Jakubiak, Leonard					
Jirgal, Daniel					
Joffe, Matthew					
Jonesi, Alison					
Jovel, Jose					
Kadic, Sara					
Kalin, Richard					
Kantzavelos, Anastasia					
Kast, Victor					
Khan, Zara					
Kirk, Gunnar					
Kissane, Alyssa					
Klatzco, Craig					
Koch, Hayley					
Kougias, Alexis					
Kozy, Bella-Rose					
Krakowka, Linsey					
Lam, Ryan					
Lamantia , Anthony					
Lappas, Christina					
Laughlin, Benjamin					
Lazar, Jena					

	25,000.00 - 49,999.99	50,000.00 - 74,999.99	75,000.00 - 99,999.99	100,000.00 - 124,999.99	125,000.00 and Over
Under 25,000.00					
Levites, Nina					
Lovestrand, Tristan					
Mackie, Morgan					
Maher, Thomas					
Malinowski, Josephine					
Manley, Claire					
Manzanares, Briyanna					
Martel, Christopher					
Mate, Jack					
McBride, Kameron					
McBride, Kameron					
McCann, Kelly					
McDonald, Ian					
McGowan, Bella					
McGrath-Kim, Julie					
McManus, Ryan					
McShane , Liam					
Merkel, Robert					
Molloy, Emily					
Monarrez, Abelardo					
Moskal, Thomas					
Mullen, Michael					
Mundt, Timothy					
Murillo, Sabino					
Murray, Mark					
Newton, Charlie					
Nickell, Georjean					

	25,000.00 - 49,999.99	50,000.00 - 74,999.99	75,000.00 - 99,999.99	100,000.00 - 124,999.99	125,000.00 and Over
Under 25,000.00					
O'Connell , Nora					
O'Donnell, Maeve					
O'Hara, Barbara					
O'Malley, Emmett					
O'Shea, Declan					
Oquendo, Max					
Oquendo, Miles					
Oquendo, Sarah					
Oribello, Jade					
Orlich, Karen					
Ortiz, Christian					
Pabelonio, Philip					
Paleologos, Argyrios					
Patel, Jesal					
Phung, Vince					
Pierce , Georgia					
Pinkerton, Sarah					
Rahim, Mir					
Reese, Elizabeth					
Rimdzius, Melissa					
Rivera, Monique					
Rizzotti, Katerina					
Rodriguez , Daniel					
Rukin, Samuel					
Saleem, Mohammed					
Sanchez Garcia , Alex					

	25,000.00 - 49,999.99	50,000.00 - 74,999.99	75,000.00 - 99,999.99	100,000.00 - 124,999.99	125,000.00 and Over
Under 25,000.00					
Sargon, Atour					
Sato, Steven					
Schick, Robert					
Senior, Amy					
Shamo, Nahrain					
Shannon, Jack					
Shearer, Dahlia					
Shearer, Rosalie					
Sheehan, Clayton					
Sipchen, Katharine					
Sipchen, Nora					
Sipchen, Sarah					
Skipper, Wyatt					
Slear, Jessica					
Soica, Adina					
Somerville, Alex					
Soto, Raquel					
Spallone, Anthony					
Spiratos, Irene					
Suh, Emily					
Suh, Ethan					
Swiatly, Paul					
Symank, Emma					
Szukala, Anastazja					
Timucci, Isabel					
Tomacic, Anton					
Tortiola, Opeoluwa					

	25,000.00 - 49,999.99	50,000.00 - 74,999.99	75,000.00 - 99,999.99	100,000.00 - 124,999.99	125,000.00 and Over
Under 25,000.00					
Travino-Kniffin, Xavier					
Tun, Erin					
Uddfolk, Mikaela					
Volpe, Laura					
VonBraunsberg, Isabel					
Walsh, John					
Wormington , Kellie					
Zarlenga, Julie					

Sold To:

Lincolnwood School District 74 - CU00078988
6950 N East Prairie Rd
Lincolnwood,IL 60712-2520

Bill To:

Lincolnwood School District 74 - CU00078988
6950 N East Prairie Rd
Lincolnwood,IL 60712-2520

Certificate of Publication:

Order Number: 7340853
Purchase Order: Treasurer's Report

State of Illinois - Cook

Chicago Tribune Media Group does hereby certify that it is the publisher of the Lincolnwood Review. The Lincolnwood Review is a secular newspaper, has been continuously published Weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City of Lincolnwood, Township of Niles, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 IL CS 5/5.

This is to certify that a notice, a true copy of which is attached, was published 1 time(s) in the Lincolnwood Review, namely one time per week or on 1 successive weeks. The first publication of the notice was made in the newspaper, dated and published on 12/15/2022, and the last publication of the notice was made in the newspaper dated and published on 12/15/2022.

This notice was also placed on a statewide public notice website as required by 715 ILCS 5/2. 1.

PUBLICATION DATES: **Dec 15, 2022.**

Lincolnwood Review

In witness, an authorized agent of The Chicago Tribune Media Group has signed this certificate executed in Chicago, Illinois on this

15th Day of December, 2022, by

Chicago Tribune Media Group



Jeremy Gates

VILLAGE OF LINCOLNWOOD ANNUAL TREASURER'S REPORT

STATEMENT OF CASH AND INVESTMENTS AND STATEMENT OF REVENUES AND EXPENDITURES FOR YEAR ENDED APRIL 30, 2022

FISCAL YEAR 2022

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	GENERAL	SPECIAL REVENUE	CAPITAL PROJECT	DEBT SERVICE	ENTERPRISE	FIDUCIARY	COMPONENT UNITS
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TRANSFERS OUT	(25,000)	-	-	-	(200,000)	-	
Issuance of Bonds	-	-	-	-	-	-	
NET INCREASE (DECREASE) IN FUND BALANCE	2,123,832	1,422,719	987,101	(359,609)	953,403	(1,441,653)	-
PRIOR YEAR FUND BALANCE	11,491,627	4,897,542	365,060	136,224	9,160,744	27,061,318	-
CURRENT YEAR ENDING FUND BALANCE	13,615,459	6,320,261	1,352,161	(223,385)	10,114,147	25,619,665	-
TOTAL DEBT	OUTSTANDING BEGINNING OF YEAR	ISSUED CURRENT FISCAL YEAR	RETIRED CURRENT FISCAL YEAR	OUTSTANDING END OF YEAR			
	51,167,645	3,426,658	5,567,754	49,026,549			

Note: This includes unaudited figures

Subscribed and sworn to this 6th day of December, 2022
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, 2022.
Caroline Dick, Deputy Clerk

REVENUE SUMMARY Fiscal Year 2022

Property Taxes - \$6,268,426; Other Taxes - \$14,440,749; Charges for Service - \$391,634; Permits - \$280,197; Licenses - \$512,955; Fees and Fines - \$1,409,563; Other Revenue - \$231,474; Motor Fuel/Gas Tax - \$4,198,133; Water Management - \$3,239,181; Water and Sewer Fund Charges - \$7,826,690; Police Pension - \$1,782,451
Total: Revenue \$40,581,453

Accounts Payable Fiscal Year 2022

Accela Inc. #774375 32,102.56; Aclara Technologies 38,413.00; Active Electrical Supply Co. Inc. & Fox Lighting 4,312.90; Airgas USA LLC 6,368.14; Air One Equipment 11,954.49; Al Warren Oil Co, Inc 175,397.83; Alcalá Christian 4,576.76; Alltown Bus Service 13,156.50; Alta Construction Equipment Illinois 22,653.09; Altorfer Industries Inc. 7,033.28; Always Advancing 11,083.13; Amazon 30,738.30; American Express 24,913.00; American Traffic Solutions 55,830.00; AMS Mechanical Systems Inc. 4,085.00; Anderson Lock 4,530.90; Anderson Pest Solutions 4,263.72; Applied Concepts Inc 6,674.00; Arrow Road Construction 4,173,083.46; ARRP Trucking & Hauling Inc 19,369.00; Artistic Engraving Co. 6,027.05; Athena Coding 2,548.00; Axon Enterprise Inc. 27,256.71; Bank of America Business Card 82,115.84; Baxter & Woodman Consulting Engineers 317,050.79; Best Quality Cleaning, Inc. 39,905.00; Bio-Tron Inc. 5,773.79; Blackboard 7,669.63; Bound Tree Medical LLC 13,294.29; Builders Asphalt 10,158.05; C and N Lawnmower Repair 3,083.98; Call One: 7,187.85; Case Lots Inc. 29,916.10; Cassidy Tire 11,966.96; CDW Government 38,405.56; Central Rug and Carpet 2,550.00; Chicago Communications LLC 6,686.55; Chicago Loves Dance 11,823.70; Chicago Metropolitan Fire Prevention Co. 22,893.25; Chicago Police Department 8,748.00; Chicago Tribune 4,107.11; Chicago Water & Fire Restoration 4,882.35; Chicagoland Paving Contractors Inc. 176,031.72; Christopher Burke Engineering 777,095.60; City of Evanston 614,804.14; City Welding Sales & Services 3,011.59; Civic Plus 28,927.55; Clark Baird Smith LLP 17,925.00; ClearCompany HRM 7,800.00; ClientFirst Consulting Group LLC 135,654.75; College of Lake County 2,930.00; Commonwealth Edison 197,459.32; Compass Mineral 69,730.95; Construction Inc. 151,603.47; Cook County Treasurer's Office 2,012,401.05; Creative Financial Staffing LLC 15,337.89; Currie Motors 73,492.00; DCG Roofing Solutions Inc 312,000.00; Dell EMC 36,296.70; Dell Marketing L.P 10,480.77; Douglas Truck Parts 12,366.84; Dragon's Youth Soccer Club 8,281.00; DTM LLC 4,488.00; E Town Tennis 6,092.80; Eagle Point Gun / T J Morris & Sons 4,580.00; EarthChannel 4,995.00; Elrod Friedman LLP 410,824.57; Emcor Services Team Mechanical Inc. 56,738.73; ESO Solutions Inc. 5,155.99; ESRI 3,125.00; Eterno Attorney at Law David 8,449.01; Evanston Funeral & Cremation 3,075.00; FGM Architects 43,321.25; Fire Service Inc. 13,349.94; Fireground Supply Inc. 3,391.90; Fleck's Landscaping 50,176.00; Fountain People Inc. 3,317.00; FSCI Corporate Office 21,841.10; Galls Incorporated 3,722.31; Gasaway Distributors Inc. 5,454.62; General Code LLC 11,372.49; Gewalt Hamilton Associates Inc. 5,566.03; Global Equipment Company 4,581.90; Golf Mill Ford 23,013.52; GovHR Usa 32,378.09; GOVTEMPSUSA LLC 116,836.36; Graf Tree Care Inc. 12,360.75; Graham C-Stores Company 2,500.00; Grainger 5,122.33; Groot Recycling & Waste Services 846,554.71; Halloran Equipment 14,815.00; Halogen 56,386.16; Hawkins Inc. 3,645.88; Healy Asphalt Company LLC 8,421.52; Hecker & Co Inc 61,012.67; Helm LLC 2,750.00; Hinsdale Nurseries 2,512.00; Home Depot Credit Services 10,258.46; Hot Shots Sports - Chicago 33,159.54; Houseal Lavigne Associates 50,578.04; HR Green Inc. 5,803.15; I.D.E.S. 3,518.50; Illinois Dept of Healthcare and Family Services 78,981.31; Illinois Environmental Protection Agency 380,156.22; Illinois EPA 6,000.00; Illinois Finance Authority 12,500.00; Illinois State Police-Bureau of Identification 3,000.00; Impact Networking LLC 19,074.48; Interstate Billing Service Inc. 9,567.30; IPS Water Slides Inc. 39,645.00; IRMA 447,453.19; iSolved HCM 4,531.43; J.A. Watts Inc. 35,960.00; JCK Contractors 3,730.00; Jetco Ltd. 175,392.00; JG Uniforms Inc 18,615.15; Kane McKenna & Associates 24,333.75; KGI Landscaping Co 19,990.86; Kids Stem Studio Inc. 8,540.00; Kiesel's Police Supply 5,927.51; Lakeshore Athletic Services 7,581.25; Lakeshore Recycling Systems 2,889.14; Lauterbach & Amen LP 30,980.00;

Lee Jensen Sales Co 4,979.00; Lenovo 3,405.90; Lexipol LLC 8,006.00; Lin-Mar Towing & Recovery LLC 3,300.00; Lionheart Critical Power Specialists Inc. 3,032.41; Loeber Motors Incorporated 388,136.20; Lowe's Business Acc/GEFC 41,570.44; Lund Industries 9,930.66; M3 Aquatics 3,787.50; MABAS Division III 10,362.00; Madison National Life 16,429.24; Maine-Miles Association of Special Recreation 103,529.56; Malnati Organization 2,701.45; Marc Printing 9,385.42; Menini Trucking Inc. 16,124.22; Metropolitan Industries Inc. 4,653.00; Metropolitan Water Reclamation District 5,050.00; MGP Inc. 30,538.31; Microsystems Inc. 7,001.40; Mid American Water of Wauconda Inc. 26,619.82; Midwest Meter Inc 78,488.99; Miller Justin 4,000.00; Modern Marketing 3,520.83; Monroe Truck Equipment 4,262.41; Morton Salt 19,984.88; Motorola 25,952.86; MQ Construction Company 1,755,348.39; Municipal Emergency Services 12,281.59; Munission 4,236.00; NAPA 5,068.10; Nelson Systems 7,316.62; Nicor Gas 55,999.70; NIU Center for Governmental Studies 12,800.00; North East Multi-Regional Training 5,575.00; North Regional Major 5,600.00; Northeastern IL Public Safety Training 8,223.00; Northeastern IL Reg. Crime Lab 20,752.00; Northern Chlorinating and Tapping Inc. 3,600.00; Northern Illinois Police Alarm System 6,292.00; Northwest Municipal Conference 6,421.00; Nu Toys Leisure Products 20,186.75; O'Leary's Contractor Equip 6,225.20; OSA Integrated Solutions LLC 5,607.96; Overhead Door Co. 13,123.03; Paramedic Services of Illinois 3,208,568.24; Peerless Enterprises Inc. 4,995.00; Peerless Network Inc. 3,006.96; Personnel Strategies LLC 8,900.00; Petroleum Technologies Equipment Inc. 6,516.25; Physicians Immediate Care Chicago 11,596.00; Pit Stop 3,431.29; Pomp's Tire Services 5,713.95; ProSafety 6,271.00; Quadient Finance USA Inc. 16,091.50; Quadient Leasing 3,799.92; Quinlan Security Systems 52,767.55; Rapid Pallets Inc 13,838.00; RCN Telecom Services of Illinois LLC 60,266.54; Reliable Contracting and Equipment Company 315,837.27; Rieke Office Interiors 17,970.00; Robbins DiMonte 38,320.39; Russo Power Equipment 12,677.94; Rydin Decal 2,940.41; SAFEbuilt Illinois LLC 123,139.18; Sam's Club 3,115.97; Schwartz David 5,000.00; Seal Master Chicago 5,459.07; Sherrill Inc. 4,337.28; SH International Corp 8,768.00; Snap-On Industrial 5,825.69; Solid Waste Agency of Northern Cook County 252,455.16; Sport Surface Specialties 11,299.00; Springbrook Software Inc 42,865.00; Standard & Associates Inc. 3,114.00; Standard Equipment Company 226,831.33; Stanley Consultants Inc. 43,625.32; State Industrial Products 2,989.13; State Treasurer IL Dept of Trans 24,141.54; Streicher's 4,999.96; Stryker Sales Corp. 38,079.26; Suburban Accents 3,225.00; Suburban Laboratories Inc. 12,083.62; Suburban Tree Consortium 15,124.00; Sunburst Sportswear Inc 19,872.05; Target Solutions Learning LLC 4,627.63; The Faucet Shoppe 5,946.77; The Mulch Center 2,800.00; The Peace School 3,103.80; Thompson Elevator Inspection Service Inc. 5,624.00; Thyssenkrupp Elevator Corp 3,032.78; TKB Associates Inc. 2,638.00; Total Administrative Serv Corp 5,996.65; Traffic Control & Protection 20,498.05; Tri-R System Incorporated 38,300.00; Trim Tex 4,200.00; Tyler Technologies 59,832.84; TYR Tactical LLC 3,515.35; Ultimate Rental Services Inc. 5,348.65; UMB Bank N.A. 1,115,608.80; United States Postal Service 12,786.56; Upland Design Ltd. 14,790.93; Urhausen Greenhouse 3,502.96; Vantage Point Transfer Agent ICMA-RC 24,247.37; VCNA Prairie LLC 7,989.18; Velimirovic Simo 5,000.00; Verizon Wireless 41,888.49; Vermeer-Illinois Inc 7,552.06; Vermont Systems Inc. 21,482.00; Victor Insurance Managers Inc. 4,143.00; Village of Glenview: 5,920.00; Village of Skokie: 897,384.50; Vollmar Clay Products Company 3,318.50; Warehouse Direct 13,594.31; Water Services Co. 2,655.81; West Side Tractor Sales 8,773.12; Western First Aid and Safety 4,310.69; Wholesale Direct Inc. 3,904.56; Wirfs Industries 42,035.85; Woodward Printing Services: 32,853.48; Work' N Gear LLC 9,024.65; Ziebell Water Service Product 14,378.82; Zoll Data System 18,845.54; VENDORS PAID UNDER \$2500 265,044.32; **Total \$23,464,080.50**

Payroll Fiscal Year 2023 05/01/21-04/30/22

Under 25,000.00

Abraham, Luke; Adler, Claire; Ahsan, Nabih; Alouani, Lila; Alsens, Karl; Askharia, Mark; Avenir, Katelin Lauren; Ayers, Payton; Bass, Barry; Benjamin, Dasha; Bidstrup, Claudia; Bobiles, Logan; Borawski, Olivia; Broderick , Colleen; Brumm, Michael; Burke, Eleanor; Cachila, Jacob; Chamness, Darby; Choubkha, Hanna; Collings, Megan; Comerford, Christina; Cope, Ronald; Corcoran, Kelly; Curtis, Joseph; Daly, Brigid; Dao, Sydney; Dare, Olivia; De La Cruz, Abigail; De Luna III, Rafael; De Young, Hannah; Dinkha, Dylan; Dooley, Edwin; Drake, Aphrodite; Duffy, Charles; Dunning, Elizabeth; Eapen, Abigail; Ehrenberg, Olivia; Ellis, Layla; Esperon, Andrea; Esperon, Jannie; Evens, Elena; Fakhoury, Amir; Fattore, Sophia; Feder, Eileen; Fleck, Henry; Frisch, Christopher; Frisch, Kathryn; Frisch, Phoebe; Fuentes, Jacqueline; Gabriel, Bianca; Gallagher, Bridget; Gallagher, Kathryn; Gallivan, Everett; Garbis, Vasilii; Gavric, John; George, Alexandra; Gillespie, Nina; Gjeka, Edin; Glunz, Tyler; Golden, Kathryn; Golden, Lily; Gonzalez, Citalii; Grossman, Lance; Grossman, Margaret; Grow, Steven; Grzeza, Ella; Guendica, Milton; Gullickson, John; Haran, Patrick; Henderson, Sean; Herman, Berly; Hermer, Catriona; Herrera, Grace; Herrera, Serafin; Himes, Emery; Hyde, William; Ikezoe-Halevi, Jean; Irsuto, Nicholas; Jaffe, Leslie; Jakubiak, Leonard; Jirgal, Daniel; Joffe, Matthew; Jonesi, Alison; Jovel, Jose; Kadic, Sara; Kalin, Richard; Kantzavelos, Anastasia; Kast, Victor; Khan, Zara; Kirk, Gunnar; Kissane, Alyssa; Klatzko, Craig; Koch, Hayley; Kougias, Alexis; Kozly, Bella-Rose; Krakowka, Linsey; Lam, Ryan; Lamantia , Anthony; Lappas, Christina; Laughlin, Benjamin; Lazar, Jena; Levites, Nina; Lovestrund, Tristan; Mackie, Morgan; Maher, Thomas; Malinowski, Josephine; Manley, Claire; Manzanares, Briyanna; Martel, Christopher; Mate, Jack; McBride, Kameron; McBride, Kameron; McCann, Kelly; McDonald, Ian; McGowan, Bella; McGrath-Kim, Julie; McManus, Ryan; McShane , Liam; Merkel, Robert; Molloy, Emily; Monarrez, Abelardo; Moskal, Thomas; Mullen, Michael; Mundt, Timothy; Murillo, Sabino; Murray, Mark; Newton, Charlie; Nickell, Georgean; O'Connell , Nora; O'Donnell, Maeve; O'Hara, Barbara; O'Malley, Emmett; O'Shea, Declan; Oquendo, Max; Oquendo, Miles; Oquendo, Sarah; Oribello, Jade; Orlich, Karen; Ortiz, Christian; Pabelonio, Philip; Paleologos, Argyrios; Patel, Jesal; Phung, Vince; Pierce , Georgia; Pinkerton, Sarah; Rahim, Mir; Reese, Elizabeth; Rimdzius, Melissa; Rivera, Monique; Rizzotti, Katerina; Rodriguez , Daniel; Rukin, Samuel; Saleem, Mohammed; Sanchez Garcia , Alex; Sargon, Atour; Sato, Steven; Schick, Robert; Senior, Amy; Shamo, Nahrain; Shannon, Jack; Shearer, Dahlia; Shearer, Rosalie; Sheehan, Clayton; Sipchen, Katharine; Sipchen, Nora; Sipchen, Sarah; Skipper, Wyatt; Slear, Jessica; Soica, Adina; Somerville, Alex; Soto, Raquel; Spallone, Anthony; Spiratos, Irene; Suh, Emily; Suh, Ethan; Swiatly, Paul; Symank, Emma; Szukala, Anastazja; Tinucci, Isabel; Tomacic, Anton; Toriola, Opeoluwa; Travino-Kniffin, Xavier; Tun, Erin; Uddfolk, Mikaela; Volpe, Laura; VonBraunsberg, Isabel; Walsh, John; Wormington , Kellie; Zarlenga, Julie

25,000.00 - 49,999.99

Antczak, Joseph; Bakalar, Joshua; Conway , Margaret; DeLacy, John; Floral, Robert; Gaughan, Katharine; Glowacki, Julie; Gratziana, Matthew; Koran, Andrea; Mandujano, Gonzalo; McClelland, Matthew; Mills, Darrell; Savickas, Jonas; Wallace III, Joseph; Yun, Sarah; Zdeb, Olivia

50,000.00 - 74,999.99

Alcala, Christian; Cano, Yanin; Classen, Marcos; Cochrane, Michael; Corona, Antonio; Godinez, Sergio; Gutekanst, Jack; Hawk, Karen; Hernandez, Adriana; Kindt, Lester; Korol, Oleg; Martinez, Maria; Meister, William; Montalvo, Aureliano; Pasquini, Matthew; Pina, Jose; Resendiz, Ivan; Russo, Francheska; Viggiano, Joseph; Wagner, Paul; Weidner, Mark

75,000.00 - 99,999.99

Banuelos, Manuel; Bogue, Jonathan; Dick, Caroline; Disterheft, Brent; Eastman, William; Gaseor, Mark; Hill, Scott; Kapka, Autumn; Koperski-Walsh, Anna; Liss, Mary; Litz, Jacob; Martinez, Jesus; Massa, Dominic; Mazzeffi, Joan; Mendoza, Brendon; Romero, Federico; Silva, Ramiro; Sparks, David

100,000.00 - 124,999.99

Bialek, Andrew; Brianas, Jason; Day, Mitchell; Erwin, Emily; Gronlund, Eric; Hammel, Douglas; Han, Jimmy; Kieca, Michael; Knapp, Michael; Kramarz, David; Labuz, Robert; Martin, Sandra; Miura, Clifford; Namovicz, Laura; Nunez, Luis; Pignato, Michael; Plante, Claire; Resendiz, Hipolito; Rodriguez, Adolfo

125,000.00 and Over

Badran, Nadim; Cano, Ricardo; Falson, Patrick; Gaura, Anna Marie; Gordon, Jeffrey; Joseph , Denise; Lauria, Justin; Mangum, Scott; Meyer, Charles; O'Connor, Timothy; Parrott, Jason; Raypole, Travis; Wienski, Jesse