

**VILLAGE OF LINCOLNWOOD ANNUAL TREASURER'S REPORT
STATEMENT OF CASH AND INVESTMENTS AND STATEMENT OF REVENUES AND EXPENDITURES FOR YEAR ENDED APRIL 30, 2023
FISCAL YEAR 2023**

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	28,348,786	1,651,923	682,109	-	4,483,940	3,280,014	-
EXPENDITURES	25,167,308	2,528,576	372,450	954,984	3,407,469	3,256,545	-
EXCESS OF REVENUES OVER (UNDER) EXPENSES	3,181,479	(876,652)	309,659	(954,984)	1,076,471	23,469	-
TRANSFERS IN	200,000	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	(200,000)	-	-
ISSUANCE OF BONDS	-	-	-	-	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE	3,381,479	(876,652)	309,659	(954,984)	953,403	23,469	-
PRIOR YEAR FUND BALANCE	11,645,162	10,162,324	1,610,968	(223,385)	10,354,141	25,446,331	-
CURRENT YEAR ENDING FUND BALANCE	15,026,641	9,285,672	1,920,627	(1,178,369)	11,307,544	25,469,800	-
TOTAL DEBT	OUTSTANDING BEGINNING OF YEAR		ISSUED CURRENT FISCAL YEAR		RETIRE CURRENT FISCAL YEAR		OUTSTANDING END OF YEAR
	48,765,000		-		3,016,111		45,748,889

Note: This includes unaudited figures and Total Debt includes outstanding bonds, certificates, and loans

Subscribed and sworn to this 1st day of August, 2024
John Risko, 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, 2023.
Caroline Dick, Deputy Clerk

REVENUE SUMMARY
Fiscal Year 2023

Property Taxes - \$7,704,616; Other Taxes - \$16,435,946; Charges for Services - \$2,085,090; Permits - \$616,022;
Licences - \$521,982; Fees and Fines - \$2,180,867; Other Revenue - \$499,296; Motor Fuel/Gas Tax - \$1,207,983;
Water Management - \$2,254,122; Water and Sewer Fund Charges - \$1,694,136; Police Pension - \$3,246,713

Total Revenue: \$38,446,773

Expense Report Fiscal Year 2023

Vendor	Amount	Vendor	Amount	Vendor	Amount
1st Ayd Corp	\$400.53	American Express	\$29,919.69	Bonita Rosania	\$82.00
360 HAZARDOUS, LLC	\$175.00	American Leak Detection	\$2,000.00	Boon Trading, LLC	\$232.35
4Imprint	\$668.67	American Public Works Assn	\$229.00	Bound Tree Medical, LLC	\$13,076.73
Accela Inc. #774375	\$33,065.63	American Traffic Solutions	\$18,090.00	Bracing System-North	\$360.00
Ace Hardware Skokie	\$188.99	American Water Works Assn	\$627.00	Brent Disterheft	\$80.13
Aclara Technologies	\$34,412.79	Amie Burgess	\$180.00	Brian Cahill	\$18.00
Active 911	\$255.00	Ammar Elfadel	\$265.00	Brian Etchell	\$150.00
Active Electrical Supply Co. Inc. & Fox Lighting	\$5,422.96	AMS Mechanical Systems, Inc.	\$2,023.50	Brian Wismer Entertainment	\$700.00
Active Internet Technologies	\$7,669.63	Amy Daleo	\$117.00	BrightView Landscapes, LLC	\$17,369.50
Acura, Inc.	\$381,846.73	Anastasia Escamilla	\$188.00	Brittany Hunter	\$108.00
Adam Harris	\$875.00	Anastasia Kantzavelos	\$151.23	Brittany Tilden	\$27.00
Addison Fire Protection District	\$80.00	Anderson Lock	\$3,744.25	Bronwyn McDaniel	\$356.00
Adina Soica	\$150.00	Anderson Pest Solutions	\$3,426.55	Brownells, Inc.	\$1,292.14
Adorama	\$309.35	Andy Pollina & Sons, Inc.	\$4,210.11	Brozville Graphics	\$150.00
Adrian Joseph	\$80.00	Anna Kazaz	\$646.00	Bryn Mawr Country Club	\$773.34
Adriana Hernandez	\$212.33	Anna Rogoff	\$626.00	Builders Asphalt	\$6,297.84
Adriana Ziza	\$208.00	Anna Velasquez	\$528.00	Builders Paving, LLC	\$1,475,614.77
Advanced Weighing Systems, Inc.	\$200.00	Annette Pawelec	\$50.00	Burriss Equipment Co.	\$55,335.58
Advantage Government Strategies	\$16,000.00	Aqua Pure Enterprises, Inc.	\$383.68	Business Card Bank of America	\$70,445.76
Advantage Government Strategies-DNU	\$12,000.00	Argo Glass and Windows	\$806.00	Byron's	\$1,800.00
AFLAC	\$9,595.45	Arlington Power Equipment	\$541.29	C and N Lawnmower Repair	\$12,915.96
Afzal Khan	\$50.00	Arman Nabatian	\$486.00	CAB Management Group, Inc.	\$75.00
Agnes Bartosiewicz	\$1,036.00	Armando Tree Care Service, Inc	\$3,100.00	Cardconnect	\$1,200.00
Agustina Diez Sierra	\$40.00	Arrow Road Construction	\$57,465.51	Carly Price	\$102.00
AHW LLC- Libertyville	\$522.16	ARRP Trucking & Hauling Inc	\$29,158.00	Carrie Dick	\$97.48
Aileen Cornblett	\$132.00	Artistic Engraving Co.	\$1,657.71	Case Lots, Inc.	\$30,469.25
Air One Equipment	\$56,177.45	ASCAP	\$853.26	Casey Equipment	\$18,030.00
Airgas USA LLC	\$7,525.00	Ashley Donohue	\$150.00	Cassidy Tire	\$14,029.38
AJZ-Lincolnwood	\$304,675.00	Asma Biradar	\$349.00	Catherine Galvan	\$100.00
AI Warren Oil Co, Inc.	\$210,734.83	Atlas Bobcat Inc	\$54,877.15	CDW Government	\$36,821.32
Aleksandar Kuzmanovic	\$120.00	Atlas Toyota Material Handling	\$3,336.78	CEEL Center for Education & Employment Law	\$278.00
Alexander Stojanoff	\$160.00	Aubrey Wagner	\$932.00	Certified Laboratories	\$393.35
Alexandra Euler	\$210.00	Autumn Kapka	\$5,340.00	Charlie McShane	\$172.78
Alexandra Weiser	\$2,046.00	Averus	\$140.00	Charles Head	\$62.00
All American Exterior Solutions	\$2,075.00	Axon Enterprise, Inc.	\$53,515.19	Cheryl Scarton	\$524.00
AllData	\$1,504.16	Back Flow Solutions Inc	\$495.00	Chicago Area Runners Assn	\$1,100.00
Alliance Laundry Systems Distribution, LLC	\$322.19	Bakesweet Corporation	\$3,000.00	Chicago Communications, LLC	\$17,128.03
Allie Long Reusch	\$260.00	Barb Stanukinos	\$165.00	Chicago Loves Dance	\$5,995.50
Allitech, LLC	\$13,464.11	Barbara Spear	\$105.48	Chicago Metropolitan Agency for Planning	\$475.01
Alltown Bus Service	\$24,668.95	Barry Liss	\$1,100.00	Chicago Metropolitan Fire Prevention Co.	\$25,450.85
Alma Harbas	\$382.00	Batteries Plus LLC	\$961.46	Chicago Parts and Sound, LLC	\$525.00
Almira Hoxha	\$1,401.30	Baxter & Woodman Consulting Engineers	\$15,764.73	Chicago Transit Authority	\$11,556.88
Al's Cycle Shop	\$271.48	Ben Foster	\$249.00	Chicago Tribune	\$4,288.85
Alta Construction Equipment Illinois	\$1,444.34	Bend Pak	\$6,165.00	Chicago Union	\$546.00
Altorfer Industries, Inc.	\$4,884.08	Benedith Mejia	\$122.00	Chris Verveniotis	\$200.00
Always Advancing	\$7,584.20	Best Quality Cleaning, Inc.	\$41,990.00	Chrissie Russell	\$200.00
Alyssa Kissane	\$65.50	Bill's Plumbing & Sewer, Inc.	\$2,000.00	Christa Jensen	\$270.00
Amal Imseih	\$198.00	Binod Rizal	\$4,098.00	Christensen Animal Hospital	\$151.00
Amanda Strain	\$776.00	Bio-Tron, Inc.	\$1,900.00	Christian Alcalá	\$5,156.35
Amazon	\$33,036.71	Blue Cross and Blue Shield of IL	\$10,985.53	Christopher Burke Engineering	\$732,720.88
Amazon Capital Services	\$12,989.37	Blue Cross Blue Shield of Illinois	\$1,545.00	Christopher Mora	\$243.00

Vendor	Amount	Vendor	Amount	Vendor	Amount
Christopher Rawlings	\$160.00	Dell Marketing, L.P	\$301.35	FGM Architects	\$124,984.08
CHS, LLS	\$1,126.08	Delta Dental	\$14,430.48	Fire Investigators Strike Force	\$110.00
Cindy Finnerman	\$400.00	Deluxe Business Checks & Solutions	\$1,195.46	Fire Science Techniques	\$346.00
Cindy Stuyvesant	\$673.00	Denise Joseph	\$636.24	Fire Service Inc.	\$4,021.69
Cintas	\$460.88	Dennis Mezik	\$508.00	Fireground Supply, Inc.	\$5,353.59
City of Evanston	\$939,254.04	Denyse Holt	\$921.31	First Advantage	\$257.07
City Welding Sales & Services	\$58.50	Devise Diving LLC	\$798.40	First Advantage Occ Health Svcs	\$133.83
Civic Plus	\$28,630.50	Devorah Heitner	\$218.00	Flags USA LLC	\$624.32
Civiltech Engineering, Inc.	\$40,782.99	Diana Bahena	\$313.00	Fleck's Landscaping	\$56,696.00
Claire Plante	\$75.00	Dina Birnbaum	\$30.00	Fleet Safety Supply	\$4,185.77
Clark Baird Smith, LLP	\$41,313.75	Dog Waste Depot	\$257.88	Flora Steigman	\$82.00
Classic Design Awards	\$1,469.60	Donald Christ	\$576.00	Florian Moser	\$195.00
Claudia Merghes	\$884.00	D'Original Juzz Dance Group	\$3,102.00	Flow Municipal Service Provider, LLC	\$2,500.00
ClearCompany HRM	\$16,412.15	Dorner Company	\$5,278.00	Food for Thought	\$1,768.00
ClientFirst Consulting Group, LLC	\$174,307.50	Douglas Bicknese	\$1,602.00	Force Science	\$1,650.00
Coban Technologies, Inc.	\$2,365.00	Douglas Truck Parts	\$14,577.07	Four Elements Environment, Inc.	\$575.00
Colleen Kolpak	\$150.00	Dragon's Youth Soccer Club	\$4,391.80	Fox Valley Fire & Safety	\$165.20
Colleen Pantazis	\$180.00	Drina Loncar	\$233.00	Frances Salvi	\$220.00
College of Lake County	\$4,395.00	DTN, LLC	\$3,568.80	Frank Canino	\$1,000.00
Command Fire Apparatus	\$75,000.00	E. H. Wachs	\$10,087.68	Frank Lentine	\$792.00
Commonwealth Edison	\$199,690.44	E.M. Log Disposal, Inc.	\$4,200.00	FSCI Corporate Office	\$22,685.00
Communications Direct Inc	\$194.32	Eagle Point Gun / T J Morris & Sons	\$3,675.00	Fun Express	\$47.20
Compass Mineral	\$53,047.73	EarthChannel	\$4,995.00	G & O Thermal Supply Company	\$600.25
Conrad Polygraph, Inc.	\$880.00	Easy Ice, LLC	\$4,036.60	Galaxy Environmental, Inc.	\$3,500.00
Construction, Inc.	\$338,543.53	Ecolab	\$273.82	Galia Schultz	\$196.00
Container Sales Group, Inc.	\$2,274.00	Ecopro	\$844.00	Galls Incorporated	\$3,590.23
Conway Shield	\$2,324.56	Ed Klepadlo	\$504.00	Gasaway Distributors, Inc.	\$5,762.56
Cook County Bureau of Info Tech	\$770.09	Edina Mehovic	\$25.00	Gasvoda & Associates, Inc.	\$730.23
Cook County Department of Public Health	\$450.00	Elgin Recycling	\$225.00	General Code, LLC	\$9,946.27
Core & Main LP	\$3,025.17	Elias Khnaser	\$3,000.00	Gewalt Hamilton Associates Inc	\$2,552.55
Corpro Companies	\$765.00	Elijah Bebora	\$182.09	Girish Ghee	\$365.83
Creative Financial Staffing, LLC	\$1,176.00	Elizabeth Preston	\$1,560.00	GIS Consortium	\$1,961.00
Cristian Dumitrascu	\$133.00	Elizabeth Usto-Dacic	\$2,000.00	Gladys Torrese	\$33.27
Critical Reach	\$415.00	Ellen Kapoor	\$376.00	Glen Wherfel	\$200.00
Currie Motors	\$30,494.00	Elrod Friedman LLP	\$303,671.22	Global Industrial	\$1,504.63
Dale Wickum	\$2,000.00	Emcor Services Team Mechanical Inc	\$55,514.51	Golf Mill Ford	\$21,053.21
Dan Colla	\$80.00	Emily Hill	\$247.00	GovHR Usa	\$30,329.93
Daniel Kim	\$500.00	Emma Singh	\$202.00	GOVTEMPSUSA LLC	\$32,842.08
Danielle Reese	\$599.00	Enisa Kolovic	\$117.00	Graf Tree Care, Inc.	\$13,762.50
Danny Van	\$1,101.90	ePact Network Ltd.	\$1,750.00	Graham C-Stores Company	\$2,500.00
Daphne Rodrigues	\$205.00	Equipment Management Co	\$24,890.00	Grainger	\$57,802.37
Darren Ferris	\$300.00	Erin Ferrari	\$529.00	Graybar	\$7,409.83
Dash Medical Gloves	\$698.15	Erin Mansberger	\$454.00	Great America Financial Services	\$8,258.10
Datacom	\$449.00	Erin Wojcik	\$105.00	Great Lakes Coca Cola Distribution	\$2,507.97
Dave Wolke	\$376.00	ESO Solutions, Inc.	\$1,338.58	Greatland Corporation	\$454.64
David Eterno	\$9,331.00	ESRI	\$3,992.00	Gregory Smith	\$500.00
David Friedman	\$480.00	Evanston Funeral & Cremation	\$3,975.00	Groot Recycling & Waste Services	\$853,858.41
David Hartman	\$100.00	Evanston Imprintables, Inc.	\$651.06	Grunt Style, LLC	\$2,667.00
David Spitz	\$510.00	F.E. Moran	\$461.00	Halogen	\$44,874.10
Davide Pezzini	\$1,000.00	Fast Signs	\$4,553.60	Harmonious Horizons	\$1,601.74
De Lage Landen Financial Services	\$997.40	Fastenal	\$111.19	Havey Communications	\$1,638.70
Debbie Hersh	\$171.00	Fedex	\$2,202.68	Hawkins, Inc.	\$12,114.72
Debra Stang	\$62.00	Fehintola Alad	\$422.00	Health Endeavors	\$950.00
Dell EMC	\$57,626.70	Fehintola Alao	\$486.00	Healy Asphalt Company, LLC	\$6,764.20

Vendor	Amount	Vendor	Amount	Vendor	Amount
Helen Carter	\$83.35	Jack Gutekanst	\$120.00	Kane McKenna & Associates	\$10,743.75
Heritage Crystal Clean, LLC	\$1,185.30	Jackie Spinner	\$562.00	Kanza Ahmed	\$126.00
Herman Solis	\$50.00	Jacqlyn Oshman	\$83.00	Karla Anderson	\$529.00
Hilary Logan	\$561.00	Jacqueline Sourvelis	\$135.00	Kathryn Liss	\$83.00
Hilti, Inc	\$343.00	Jake Mate	\$1,358.55	Kathy Helewa	\$111.00
Hinsdale Nurseries	\$357.00	Jalena Kravarusic	\$170.00	Katie O'Keefe	\$188.00
Hitchcock Design Group	\$19,276.70	Jamie Reyes Pearl	\$377.00	Kelly Christopher	\$440.00
Hodo Kraja	\$10.00	Janet Peter	\$505.50	Kenny Gordon	\$495.00
Home Depot Credit Services	\$13,486.96	Jasmine Rosa	\$276.00	Kevin Conarchy	\$338.00
Hot Shots Sports - Chicago	\$25,208.40	Jason Foumberg	\$410.00	Kevin Le	\$108.00
House of Rental #1	\$249.34	Jason Karceski	\$145.00	Kids Stem Studio Inc.	\$8,428.60
Houseal Lavigne Associates	\$40,360.04	Jason Kollum	\$485.00	Kiefer Aquatics	\$1,618.75
HR Green, Inc.	\$6,310.10	Jason Parrott	\$658.20	Kim Mento	\$200.00
Hugh Telpia	\$75.00	Jayne Mangione	\$540.00	Kim Reungasavadech	\$768.00
I.D.E.S.	\$9,490.00	JCK Contractors	\$2,005.00	Klingspor	\$288.09
Ian McCarty	\$75.60	Jeanine Stathopoulos	\$206.00	KnowBe4	\$2,721.60
iConstruction Building Service, Inc.	\$1,185.10	Jeffrey Evens	\$1,000.00	Kristen Cagadas	\$102.00
IL Dept of Agriculture	\$800.00	Jeffrey Ropiequet	\$233.00	Kristen Roberts	\$240.00
IL Municipal Retirement Fund	\$462,240.42	Jenni Wong	\$315.00	Kristin Bell	\$309.00
ILEAS	\$120.00	Jennifer Evangelides	\$150.00	Kristina Kim	\$179.00
Illinois Ass'n of Police Chiefs	\$265.00	Jennifer Harris	\$112.46	Laith Ali	\$2,000.00
Illinois Auto Electric Co.	\$11,666.04	Jennifer Martin	\$117.00	Lakeshore Athletic Services	\$7,653.75
Illinois City/County Management Association	\$534.75	Jennifer Meirisch	\$255.00	Lalen Kubicki	\$151.50
Illinois Dept of Healthcare and Family Services	\$133,507.79	Jennifer Mierisch	\$495.00	Lance Grossman	\$1,691.30
Illinois Dept of Revenue	\$383,259.94	Jennifer Stein	\$63.00	Language Line Services	\$448.03
Illinois EPA	\$6,000.00	Jenny Eliopoolos	\$50.00	Larry Cagadas	\$255.00
Illinois Finance Authority	\$12,500.00	Jesse Brannan	\$204.00	Laura Namovicz	\$75.00
Illinois Fire Chiefs Association	\$40.00	Jesse Rutschman	\$187.00	Laura Riordan	\$904.00
Illinois FOP Council	\$13,728.00	Jesse Wienski	\$650.00	Lauren Sopanarat	\$150.00
Illinois Government Finance Officers Assn	\$250.00	Jessica Brennan	\$544.00	Laurie Manikowski	\$340.00
Illinois Municipal League	\$1,250.00	Jessica DeBrum	\$304.00	Lawson Products Inc	\$3,389.61
Illinois Public Works Mutual Aid Network	\$100.00	Jessica Duffin Mantis	\$144.00	LeadsOnline LLC	\$2,395.00
Illinois Section AWWA	\$296.00	Jesus Rivas	\$1,262.70	Lee Jensen Sales Co	\$2,654.00
Illinois State Disbursement Unit	\$15,676.32	Jetco, Ltd.	\$105,265.08	Lenovo	\$18,881.85
Illinois State Police	\$3,500.00	JG Uniforms Inc	\$12,572.56	Leslie Young	\$188.00
Illinois State Police-Bureau of Identification	\$500.00	Jill Fowler	\$174.00	Lexipol, LLC	\$8,286.21
Illinois Tactical Officers Assoc.	\$780.00	Jimmy Han	\$120.00	Ligia Amarei	\$510.00
Illinois Tollway	\$40.00	Joanna Bastermajian	\$72.50	Lincolnwood Auto Const. Inc.	\$7,402.15
Iiram Arkis	\$180.00	Jocelyn Song	\$370.00	Lincolnwood Chamber of Commerce & Industry	\$1,900.00
Image Trends	\$17,737.00	Jodi Kiplin's Jiggle Jam	\$500.00	Lincolnwood Police Pension Fund	\$313,928.85
Imaging Essentials	\$98.94	John White	\$225.00	Linda Hager	\$240.00
Impact Networking, LLC	\$27,350.74	Johnson Controls	\$1,133.00	Linda Kappas	\$505.00
Imprimus Forensic Services	\$439.00	Johnson Controls Security Solutions	\$2,231.32	Linde Gas & Equipment, Inc.	\$46.39
Indestructo Rental Co., Inc.	\$4,957.50	Joleen Haran	\$780.00	Lionheart Critical Power Specialists, Inc.	\$945.29
Industrial Organizational Solutions	\$2,050.00	Joseph Nguyen	\$226.00	Live View Technologies	\$2,200.00
International Brotherhood of Teamsters Local 700	\$12,650.00	Josie Seibert	\$30.00	Liz Whitz	\$368.70
Interstate Billing Service, Inc	\$30,738.27	Joy Irizari	\$495.00	Liz Winitz	\$429.00
Iona Rainbolt	\$223.00	Jude Vickery	\$2,000.00	Ljljana Vulic	\$162.00
IP Media Holdings, Inc.	\$1,588.40	JULIE Inc	\$2,730.60	LocalGovNews.Org	\$1,690.00
IPS Water Slides, Inc.	\$2,375.00	Julie Sternstein	\$832.00	Lonela Contra	\$58.00
IRMA	\$116,349.13	Justin Lauria	\$1,192.40	Lotus Enterprises Renga, Inc.	\$625.19
Isaac Ray Forensic Group, LLC	\$790.00	Justin Miller	\$3,000.00	Louise Stomper	\$180.00
iSolved HCM	\$5,732.39	Kaitlyn Moskowitz	\$353.57	Lowe's Business Acc/GECF	\$50,598.48
J.A. Watts, Inc.	\$152,590.00	Kamelia Hristeva	\$80.00	Lucia Khanuk	\$127.00

Vendor	Amount	Vendor	Amount	Vendor	Amount
Lucina Vieyra	\$91.00	Menini Trucking, Inc.	\$13,992.87	Naeem Dhiraj	\$2,000.00
Lund Industries	\$2,357.00	Meraklein Leskas	\$1,027.40	NAEMSE	\$95.00
Lurvey Landscape Supply	\$765.20	Meredith Rendita	\$2,130.00	Najia Ahmed	\$74.35
Lynn Peavey Company	\$495.44	MES	\$8,318.34	Nancy Maloney	\$113.00
M E Simpson Company Inc	\$1,540.00	Metal Supermarkets	\$1,164.99	Nancy Wickum	\$1,800.00
M.A.T.I.S Parts	\$2,985.91	Metropolitan Industries, Inc.	\$1,387.50	Nannette Cunanan	\$112.00
M3 Aquatics	\$9,021.00	Metropolitan Mayor Caucus	\$605.84	NAPA	\$7,718.19
MABAS Divison III	\$5,371.00	Metropolitan Water Reclamation District	\$5,317.65	NASSCO, Inc.	\$2,150.00
MacQueen Emergency	\$6,157.50	MGP, Inc.	\$48,950.00	Natalya Goldin	\$58.00
Madison National Life	\$17,939.85	Mia Donoghue	\$365.00	National Drive-Intrntl Brotherhood of Teamsters	\$128.00
Magdalena Chmielewski	\$250.00	Michael Fillippini	\$23.40	Navesh Boda	\$500.00
Maggie Speaks Inc.	\$1,000.00	Michael Stinson	\$1,290.00	Nazneen Baig	\$199.00
Magic By Randy Inc	\$1,150.00	Michael Tasfazon	\$150.00	Nelson Systems	\$3,823.76
Magnum Electronics Inc.	\$464.08	Michael Tesfazon	\$203.00	Next Level Martial Arts	\$1,075.90
Maine-Niles Association of Special Recreation	\$117,506.41	Michelle Gregor	\$255.00	NFPA	\$175.00
Malnati Organization	\$3,046.66	Michelle Starr	\$306.00	Nicole Hermes	\$192.00
Mandala South Asian Performing Arts, Inc.	\$500.00	Michelle Turros	\$425.00	Nicole Politis	\$648.00
Manhard Consulting	\$501.74	Micro-Scientific	\$350.72	Nicor Gas	\$100,463.84
Maragret Conway	\$239.16	Microsystems, Inc.	\$209.50	Nikki Flores	\$780.00
Marc Printing	\$10,276.93	Mid American Water of Wauconda, Inc.	\$26,043.72	Nite Beam Products, LLC	\$2,823.70
Margaret McKenzie	\$144.00	Midwest Air Pro	\$1,717.90	NIU Center for Governmental Studies	\$100.00
Margarita Uk	\$96.00	Midwest Chlorinating, Inc.	\$1,050.00	Noregon Systems, LLC	\$360.00
Maria I. Martinez	\$4,308.91	Midwest Fence Corporation	\$4,910.00	Norma Duffy	\$376.00
Maria Kosir	\$104.00	Midwest Industrial Lighting	\$8,222.09	North East Multi-Regional Training	\$3,905.00
Maria Nodarse	\$82.00	Midwest Meter Inc	\$76,484.62	North Regional Major Crimes	\$5,600.00
Marija Kuljanin	\$75.00	Mihra Seta Hebib	\$27.00	North Shore Omega	\$1,150.00
Marina Kahoun	\$240.00	Milady Calixto	\$225.00	North Suburban Assoc. of Chiefs of Police	\$300.00
Mark Gaseor	\$75.00	Minuteman Press of Orland Park	\$305.60	North Suburban Employee Benefit	\$1,618,651.80
Mark Lee	\$128.00	Mir Alikhan	\$144.00	Northeastern IL Public Safety Training	\$7,844.00
Mark Pieczka	\$3,000.00	Mira Gundlach	\$62.00	Northeastern IL Reg. Crime Lab	\$20,752.00
Martha Abelson Photography	\$1,750.00	Miss Jamie's Farm	\$450.00	Northern Illinois Police Alarm System	\$6,267.00
Martin Kopler	\$2,000.00	Mission Square Trust-457	\$478,992.62	Northern Illinois Swim Conference	\$300.00
Martin Youkhana	\$1,000.00	Mission Square-Roth IRA	\$66,684.00	Northlight Theatre	\$720.00
Martin Youkhanna	\$2,000.00	Mitchell Day	\$138.00	Northwest Municipal Conference	\$7,316.13
Mary Lynch	\$270.00	MOCIC	\$200.00	Northwest Police Academy	\$225.00
Mary Rita Crowe	\$2,906.00	Modern Marketing	\$1,803.70	Northwestern University	\$2,350.00
Matt Ortolano	\$282.00	Mohammed Ahmed	\$1,058.92	Novatronics	\$375.00
Matthew McClelland	\$150.00	Mohammed O. Nasir	\$2,250.00	Nu Toys Leisure Products	\$3,507.00
Matthew Pasquini	\$209.24	Monica Szabo	\$400.00	Old Town School of Folk Music	\$375.00
Mattress Firm	\$7,604.57	Monroe Truck Equipment	\$671.65	O'Leary's Contractor Equip	\$3,099.87
Maya Roseman	\$75.28	Morgan Olson	\$2,662.40	Olivia Craig	\$122.00
Mazz, Inc.	\$350.00	Morres Bayram	\$500.00	Olivia Kubic	\$144.00
MBS Identification	\$1,551.00	Morris Schwartz	\$1,404.00	Omar Rashid	\$1,428.00
MCAT c/o Lake Zurich Police Dept.	\$1,500.00	Moshe Waltzer	\$2,970.00	OMG National	\$342.59
McDonald's Accounting Center	\$740.49	Motorola Solutions Inc.	\$29,095.64	O'Neill & Gaspardo, LLC	\$16,537.50
McKenna Automotive	\$1,082.39	MQ Construction Company	\$348,365.48	Orlando Auto Top, Inc.	\$600.00
Meade Electric Company Inc	\$3,446.25	MSDS Online DBA VelocityEHS	\$2,882.85	OSA Integrated Solutions, LLC	\$2,343.75
Megan Odisho	\$100.00	MSM Proforma	\$610.00	Overhead Door Co.	\$4,389.08
Melissa Marsh	\$1,000.00	Municipal Electronics	\$360.00	Owais Lodhi	\$2,613.00
Melissa McGee	\$83.00	Municipal Emergency Services	\$7,706.13	P.F. Pettibone & Co	\$1,512.70
Melissa Paglia	\$1,563.00	Municipal Fleet Managers Association	\$50.00	P.R. Streich & Son, Inc.	\$262.50
Melissa Theodore	\$120.00	Mutual Aid Box Alarm System	\$13.13	Pace Systems, Inc.	\$2,730.00
Menard Consulting, Inc.	\$200.00	Nadig Newspapers	\$600.00	Paddock Publications	\$43.20
Menards - Morton Grove	\$1,481.04	Nadim Badran	\$454.46	Palm Electric	\$3,494.07

Vendor	Amount	Vendor	Amount	Vendor	Amount
Pam Lefkowitz	\$134.79	Rieke Office Interiors	\$2,950.00	Special Events Management	\$27,000.00
Paramedic Services of Illinois	\$3,315,079.41	Riffat Pervaiz	\$75.00	Sportsfields, Inc.	\$3,427.50
Patricia Kim	\$59.75	Robbins DiMonte	\$42,308.50	Springbrook Holding Company	\$55,036.92
Patrick Falson	\$60.00	RoDon Corporation	\$14,748.18	Spyrithoula Partalis	\$69.00
Paul Miller	\$990.00	Rodriect Almendras	\$1,530.00	Stafford-Smith, Inc.	\$21,291.52
Paul Ross	\$38.25	Ronda Majeran	\$300.00	Stamo Amato	\$131.00
Peerless Network, Inc.	\$7,618.73	Rondout Service Center	\$567.50	Standard Equipment Company	\$23,796.75
Personnel Strategies, LLC	\$8,900.00	Rose Pest Solutions	\$3,675.00	Standard Pipe and Supply, Inc.	\$841.42
Perspectives	\$4,500.00	Russo Power Equipment	\$19,938.35	Stanley Consultants, Inc.	\$153,262.83
Peter Sargon	\$2,000.00	Ryan Goldflies	\$420.00	State Industrial Products	\$2,932.28
Petroleum Technologies Equipment, Inc.	\$5,812.90	Ryan Lane	\$690.00	State Treasurer, IL Dept of Trans.	\$24,699.60
Phoenix Fire Systems	\$200.00	Rydin Decal	\$2,486.22	Stephanie Yanecek	\$377.00
Physicians Immediate Care Chicago	\$2,034.00	Sam's Club	\$2,719.56	Stephen Stoll	\$434.00
Pinal Kanabar	\$305.00	Sandra Persky	\$111.00	Streicher's	\$1,013.00
Pioneer Press	\$213.30	Sarah Langford	\$642.00	Stryker Sales Corp.	\$8,111.43
Pit Stop	\$2,495.00	Sarah Yun	\$188.32	Strypes Plus More, Inc.	\$3,279.65
Police Law Institute	\$480.00	Saratoga Safeguard Solutions, LLC.	\$2,055.25	Subsurface Solutions	\$7,608.00
Police Pension Fund Village of Lincolnwood	\$150,537.34	Sasha Burekovic	\$96.00	Suburban Accents	\$54.50
Pomp's Tire Services	\$6,966.78	Sauber Mfg. Com	\$5,355.40	Suburban Laboratories, Inc.	\$4,800.67
Porter Lee Corporation	\$1,240.29	Schroeder & Schroeder Inc	\$54,999.00	Suburban Tree Consortium	\$69,094.20
Positive Concepts/ATPI	\$156.84	Schuham Builder's Supply Inc	\$677.44	Suhair Abdel Jaill	\$376.05
Positive Promotions	\$1,939.94	Scott Alexander	\$170.00	Sunburst Sportswear Inc	\$31,143.58
Power DMS, Inc	\$550.00	Scott Kline	\$338.00	Superion, LLC	\$11,374.40
Powerlink Electric	\$218,169.00	sCube	\$11,775.00	Superior Road Striping	\$11,056.55
Print Xpress	\$719.00	SDI USA, Inc.	\$492.00	Susan Lim	\$340.00
Printwell Printing	\$543.00	Sea Products	\$2,024.00	Susan Nianick	\$93.00
ProSafety	\$4,046.10	Seal Master Chicago	\$689.95	Suzanne Bartels	\$293.00
Proshred North	\$910.00	Secretary of State	\$302.00	SWANK Motion Pictures, Inc.	\$465.00
Prospect Heights Park District	\$86.68	Secretary of State License Renewal	\$151.00	Swid Sales Corp	\$6,859.86
Quadient	\$256.88	Secretary of State/Dept of Police	\$302.00	Syed Lateef	\$2,583.00
Quadient Finance USA, Inc.	\$14,970.72	Sehrush Khan	\$500.00	Tamara Gabler	\$141.00
Quadient Leasing	\$5,084.68	Senada Lukovic	\$104.00	Tammy Lunetto	\$306.00
Quinlan Security Systems	\$33,571.45	SESAC	\$553.00	Tangerine Promotions	\$2,848.42
Rachel Donofrio	\$27.00	Seth Captain	\$163.00	Tania Manzanares	\$560.00
Rachel Powell	\$918.00	Shalom Bergovoy	\$500.00	Tanya Sinclair	\$64.00
Ranee Calvert	\$337.00	Sharon Wolfson	\$356.00	Tanya Soce	\$128.00
Range Systems	\$569.62	Shazad Khan	\$425.00	Target Solutions Learning, LLC	\$3,741.67
Rapid Pallets, Inc	\$5,600.00	Sheela Singh	\$48.00	Tee Jay Service Company	\$1,010.00
Raul Tomsa	\$231.30	Sheetal Philip	\$728.00	Terex USA LLC	\$3,685.24
Ray Klass	\$800.00	Shehzad Raza	\$235.00	Terri Umland	\$90.00
Ray O'Herron	\$429.97	Sherman Dodge	\$1,136.52	Teska Associates, Inc.	\$1,820.00
Ray O'Herron Inc	\$6,894.71	SHI International Corp	\$19,998.00	Thao Doan	\$638.00
Raynor Door Co	\$889.71	Shirley Utanoff	\$20.00	The Blue Line	\$596.00
RCN Telecom Services of Illinois, LLC	\$56,988.05	Shoab Aziz	\$2,000.00	The Carroll-Keller Group, Ltd	\$3,900.00
Rebecca Kelly	\$200.00	Shore Galleries	\$388.99	The Davenport Group USA Ltd	\$26,777.52
Rebecca Klinghoffer	\$307.00	Sievert Crane & Hoist	\$914.00	The Faucet Shoppe	\$9,699.17
Record-a-Hit Entertainment	\$675.00	Sikich, LLP	\$26,750.00	The Mulch Center	\$3,240.00
Rectitude Training	\$350.00	Silvia Manrique	\$270.00	The Rope Warrior	\$800.00
Regina Mundt	\$75.00	Sirchie Acquisition Company LLC	\$970.78	Third Millennium Associates, Inc.	\$4,706.66
Regional Truck Equipment	\$14,554.00	Smith Manufacturing	\$9,878.67	Thompson Elevator Inspection Service, Inc.	\$9,420.00
Response Graphics & Embroidery	\$200.00	Smithreen Pest Control	\$100.00	Thomson Reuters - West	\$1,220.02
Richard Tinimbang	\$72.00	Snap-On Industrial	\$6,437.75	Thyssenkrupp Elevator Corp	\$2,601.42
Richland Community College	\$150.00	Sohee Kim	\$108.00	Tiles in Style, LLC	\$17,566.00
Rickey Schwartz	\$2,000.00	Solid Waste Agency of Northern Cook County	\$268,984.52	Tim & Wendy Grano	\$946.30

Vendor	Amount	Vendor	Amount	Vendor	Amount
Tina Aslanidis	\$316.00	Vicky Coffman	\$391.00	Zeigler Buick Cadillac GMC	\$174.25
TK Elevator Corporation	\$655.56	Victor Insurance Managers, Inc.	\$8,463.00	Ziebell Water Service Product	\$2,410.68
TKB Associates, Inc.	\$2,638.00	Village of Lincolnwood	\$2,729.28	Ziegler Buick Cadillac GMC	\$5.22
TNEMEC Company, Inc.	\$1,936.80	Village of Skokie	\$800,000.00	Zohaib Qadri	\$2,000.00
Today's Uniforms	\$201.65	Vince Tipre	\$387.50	Zohair Shakir	\$40.00
Total Administrative Serv Corp	\$68,717.25	VISA	\$54,384.96	Zoll Data System	\$9,941.40
Traci Hartman	\$200.00	Vista Health AHA Training Center	\$149.50	Zynnoation, LLC	\$3,710.57
Traffic Control & Protection	\$10,968.63	Vladimir Dokic	\$3,000.00		
Trans Union Corp	\$1,112.15	W S Darley	\$667.85	Grand Total	\$22,050,718.65
Transchicago Truck Group	\$92,143.36	W.S. Darley & Co	\$1,461.00		
TransUnion Risk and Alternative	\$1,255.10	Warehouse Direct	\$14,781.88		
Travis Raypole	\$1,725.00	Water Products Company of Aurora, Inc.	\$1,009.00		
Treasurer State of Illinois	\$186,296.03	Water Services Co.	\$3,110.30		
Tri-R System Incorporated	\$5,000.00	Welding Supply Inc.	\$34.50		
S & E Inspections	\$238.00	Wendy Mountainbear	\$814.00		
S.K. Electronics	\$4,259.00	Wendy Schwartz	\$120.00		
SAFEbuilt Illinois, LLC	\$131,472.71	West Side Tractor Sales	\$7,634.70		
Saleha Rizvi	\$138.00	Western First Aid and Safety	\$3,404.67		
Trizetto Provider Solutions	\$1,289.71	Wholesale Direct Inc	\$1,866.83		
Tyler Technologies	\$65,748.38	Wild Daisy	\$1,000.00		
U.S. Upfitters/INLAD	\$6,683.50	William Wilson	\$260.00		
U-Line	\$138.80	Win Can LLC	\$3,795.00		
UMB Bank, N. A.	\$1,933,079.01	Winona Tembe	\$387.00		
United States Postal Service	\$13,805.32	Wirfs Industries	\$29,554.25		
Upland Design Ltd.	\$45,271.92	Woodward Printing Services	\$30,588.29		
Urhausen Greenhouse	\$2,287.57	Work' N Gear, LLC	\$9,789.10		
Urooj Qadri	\$2,000.00	Y Pers, Inc.	\$379.00		
US Public Safety Group, Inc	\$565.00				
USA Blue Book	\$664.82				
Utility Truck Equipment MFG	\$4,716.74				
Vantage Point Transfer Agent, ICMA-RC	\$24,799.04				
VCNA Prairie LLC	\$2,982.50				
Velan Solutions, LLC	\$912.00				
Verizon Wireless	\$42,892.71				
Verizon Wireless Messaging Svc	\$3,719.94				
Vermeer-Illinois Inc	\$5,970.81				
Vermont Systems, Inc.	\$24,630.67				
Veronica loquercio	\$100.00				

Payroll Fiscal Year 2023

Date Range: 05/01/22-04/30/23

Under 25,000.00

Abbasi, Simone
Adler, Claire
Alsens, Karl
Anthony, Nancy
Ayers, Caitlin
Ayers, Payton
Becovic, Emir
Benjamin, Dashna
Bidstrup, Claudia
Bobiles, Logan
Borawski, Olivia
Boyle, Margaret
Braasch, Thomas
Buelvas, Khloe
Burke, Eleanor
Burke, Margaret
Burke, Wren
Cachila, Jacob
Calero, Christian
Carparelli, Paul
Chen, Sophia
Choubkha, Hanna
Ciupinski, Thomas
Cole, Felicity
Coleman, Brandon
Conley, Alexander
Curtis, Joseph
Daly, Brigid
Dang, Nathaniel
Dao, Sydney
Dare, Olivia
De Luna, Rafael
De Young, Hannah
Difilippo, Joseph
Dinkha, Dylan
Dorsey, Jeron
Drake, Aphrodite
Duffy, Charles

25,000.00 - 49,999.99

Antczak, Joseph
Bebora, Elijah
Cano, Yanin
Carter, Helen
DeLacy, John
Garnica, Genaro
Godinez, Sergio
Grow, Steven
Koperski-Walsh, Anna
Mieritz, Rachel
Mojek, Gregory
Montalvo, Aureliano
Murillo, Sabino
Rivera, Monique

50,000.00 - 74,999.99

Broderick, Colleen
Casey, Diana
Classen, Marcos
Cochrane, Michael
Glowacki, Julie
Hill, Scott
Interrante, Nicole
Kantzavelos, Anastasia
Kindt, Lester
Kissane, Alyssa
Korol, Oleg
Labuz, Robert
Lamantia, Anthony
Mandujano, Gonzalo
Martinez, Maria
Resendiz, Ivan
Viggiano, Joseph
Wagner, Paul
Weidner, Mark
Wormington, Kellie
Yun, Sarah

75,000.00 - 99,999.99

Alcala, Christian
Banuelos, Manuel
Conway, Margaret
Corona, Antonio
Dick, Caroline
Disterheft, Brent
Eastman, William
Gutekanst, Jack
Hernandez, Adriana
Jones, Lamar
Kapka, Autumn
Kieca, Michael
Lindsay, Gregg
Liss, Mary
Litz, Jacob
Martinez, Jesus
Mazzeffi, Joan
McClelland, Matthew
Mendoza, Brendon
Pasquini, Matthew
Pina, Jose
Silva, Ramiro
Soica, Adina
Sparks, David

100,000.00 - 124,999.99

Bialek, Andrew
Day, Mitchell
Erwin, Emily
Gaseor, Mark
Gronlund, Eric
Knapp, Michael
Liss, Barry
Massa, Dominic
Miura, Clifford
Nunez, Luis
Pignato, Michael
Plante, Claire
Resendiz, Hipolito
Rodriguez, Adolfo
Romero, Federico
Wallace, Joseph

125,000.00 and Over

Badran, Nadim
Brianas, Jason
Falson, Patrick
Gaura, Anna Marie
Gordon, Jeffrey
Hammel, Douglas
Han, Jimmy
Hawk, Karen
Joseph, Denise
Kramarz, David
Lauria, Justin
Mangum, Scott
Meyer, Charles
Namovicz, Laura
O'Connor, Timothy
Parrott, Jason
Raypole, Travis
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 - 124,999.99	125,000.00 and Over
Dunning, Elizabeth					
Elia, George					
Ellis, Layla					
Escalante, Elena					
Esperon, Andrea					
Evens, Elena					
Fattore, Sophia					
Fleck, Henry					
Flores-Garcia, Adriana					
Frisch, Christopher					
Frisch, Kathryn					
Frisch, Phoebe					
Fuentes, Jacqueline					
Gabriel, Bianca					
Gallagher, Bridget					
Gallivan, Everett					
Gavric, Matthew					
George, Alexandra					
Gillespie, Nina					
Glunz, Tyler					
Gonzalez, Sebastian					
Goruff, Jacob					
Graham, James					
Grossman, Lance					
Gullickson, John					
Gutstein, Caleb					
Halkitis, Aidan					
Hampe, Matthew					
Harris, Paul					
Henderson, Robert					
Herman, Beryl					
Hermer, Caitriona					
Herrera, Grace					
Huynh, Khanh					
Ikezoe-Halevi, Jean					
Itter, Larry					
Jaffe, Leslie					
Jakubiak, Leonard					
Jirgal, Daniel					
Joffe, Matthew					
Jonesi, Alison					
Junto, Jason					

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
Kadic, Sara					
Kast, Victor					
Khan, Zara					
Kifarkis, Ashur					
Kirk, Delaney					
Kirk, Gunnar					
Klatzco, Craig					
Koran, Andrea					
Kougias, Alexis					
Langfels, Grace					
Lazar, Jena					
Lee, Miles					
Mackie, Morgan					
Mahmutovic, Aida					
Mahony, Mary					
Malinowski, Josephine					
Manzanares, Briyanna					
Martel, Brian					
Martel, Christopher					
Mate, John					
Mathew, Danny					
McAuliffe, Maggie					
McBride, Kameron					
McDonald, Ian					
McManus, Ryan					
McPartland, Joseph					
Mcshane, Charles					
McShane, Liam					
Mesch, Mia					
Mills, Darrell					
Molloy, Emily					
Morgan, Rebecca					
Moskal, Thomas					
Moussaoui, Mariem					
Mouzai, Sarah					
Mullen, Joseph					
Mundt, Timothy					
Murray, Mark					
Newton, Charlie					
Newton, Kandice					
Nunez, Marcelino					
O'Connell, Nora					

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
O'Donnell, Emmett					
O'Hara, Barbara					
Ojeda, Alejandro					
Oquendo, Max					
Oquendo, Sarah					
Oribello, Jade					
Osborne, Noah					
O'Shea, Delaney					
Pabelonio, Philip					
Palmerio, Isabella					
Panning, Luke					
Patel, Jesal					
Pinkerton, Sarah					
Prest, James					
Qurashi, Rasheed					
Qurashi, Tabassum					
Rainey, Olivia					
Reese, Elizabeth					
Regal, Adam					
Revere, Carli					
Risko, John					
Rodriguez, Daniel					
Ross, Elizabeth					
Rukin, Samuel					
Rummelhoff, Morgan					
Russo, Francheska					
Ryan, Margaret					
Ryszka, Natalia					
Saleem, Mohammed					
Sanchez Garcia, Erick					
Sargon, Atour					
Sato, Dellinger					
Sato, Steven					
Savickas, Jonas					
Schejbal, Abigale					
Schubeck, Ryan					
Schultz, Eva					
Schuring, Carly					
Sencion, John					
Shearer, Dahlia					
Shearer, Rosalie					
Shinnick, Penelope					

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
Silva, Emelie					
Skipper, Veronica					
Skipper, Wyatt					
Smith, Estela					
Solano, Simon					
Somerville, Alex					
Soto, Raquel L					
Spiratos, Irene					
Stauber, Heidi					
Steinkamp, Tyler					
Suh, Emily					
Suh, Ethan					
Swaim, Anita					
Swiatly, Paul					
Symank, Emma					
Tao, Jameson					
Taylor-Hart, Amanda					
Tinucci, Isabel					
Tomacic, Anton					
Toppel, Hannah					
Uddfolk, Mikaela					
Varughese, Adrian					
Viere, Isabel					
Volpe, Laura					
Walsh, John					
Woodward, Lauren					
Yun, Hannah					
Zientarski, Grace					

Sold To:

Village of Lincolnwood - CU00031469
6900 N Lincoln Ave
Lincolnwood,IL 60712-2606

Bill To:

Village of Lincolnwood - CU00031469
6900 N Lincoln Ave
Lincolnwood,IL 60712-2606

Certificate of Publication:

Order Number: 7670777

Purchase Order: 7670777 Treasurer 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 8/01/2024, and the last publication of the notice was made in the newspaper dated and published on 8/01/2024.

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

PUBLICATION DATES: **Aug 01, 2024.**

Lincolnwood Review

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

5th Day of September, 2024, 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, 2023 FISCAL YEAR 2023

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.lincolnwood.il.gov.

Table with columns: GENERAL, SPECIAL REVENUE, CAPITAL PROJECT, DEBT SERVICE, ENTERPRISE, FIDUCIARY, COMPONENT UNITS. Rows include REVENUES, EXPENDITURES, NET INCREASE (DECREASE) IN FUND BALANCE, CURRENT YEAR ENDING FUND BALANCE, TOTAL DEBT.

Note: This includes unaudited figures and Total Debt includes outstanding bonds, certificates, and loans

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, 2023. Caroline Dick, Deputy Clerk

Subscribed and sworn to this 5th day of December, 2023 John Risko, Treasurer

REVENUE SUMMARY Fiscal Year 2023

Property Taxes - \$7,704,616; Other Taxes - \$16,435,946; Charges for Services - \$2,085,090; Permits - \$616,022; Licenses - \$521,982; Fees and Fines - \$2,180,867; Other Revenue - \$499,296; Motor Fuel/Gas Tax - \$1,207,983; Water Management - \$2,254,122; Water and Sewer Fund Charges - \$1,694,136; Police Pension - \$3,246,713 Total: Revenue \$38,446,773

Expense Report Fiscal Year 2023

1stAyd Corp \$400.53; 360 HAZARDOUS, LLC \$175.00; Almpirnt \$668.67; Acela Inc. #774375 \$33,065.63; Ace Hardware Skokie \$188.99; Aclara Technologies \$34,412.79; Active 911 \$255.00; Active Electrical Supply Co. Inc. & Fox Lighting \$5,422.96; Active Internet Technologies \$7,669.63; Acura, Inc. \$381,846.73; Adam Harris \$875.00; Addison Fire Protection District \$80.00; Adina Soica \$150.00; Adorama \$309.35; Adrian Joseph \$80.00; Adriana Hernandez \$212.33; Adriana Ziza \$208.00; Advanced Weighing Systems, Inc. \$200.00; Advantage Government Strategies \$16,000.00; Advantage Government Strategies-DNU \$12,000.00; AFLAC \$9,595.45; Alzai Khan \$50.00; Agnes Bartosiewicz \$1,036.00; Agustina Diez Sierra \$40.00; AHW LLC- Libertyville \$522.16; Aileen Comblett \$132.00; Air One Equipment \$56,177.45; Aigas USA LLC \$7,525.00; AJZ-Lincolnwood \$304,675.00; Al Warren Oil Co, Inc. \$210,734.83; Aleksandar Kuzmanovic \$120.00; Alexander Stojanoff \$160.00; Alexander Euler \$210.00; Alexandra Weiser \$2,046.00; All American Exterior Solutions \$2,075.00; AllData \$1,504.16; Alliance Laundry Systems Distribution, LLC \$322.19; Allie Lou Resch \$260.00; Alltech, LLC \$13,464.11; Alltown Bus Service \$24,668.95; Alma Harbas \$382.00; Almira Hoxha \$1,401.30; Al's Cycle Shop \$271.48; Altra Construction Equipment Illinois \$1,444.34; Altorfer Industries, Inc. \$4,884.08; Always Advancing \$7,584.20; Alyssa Kissane \$65.50; Amal Inseih \$198.00; Amanda Strain \$776.00; Amazon \$33,036.71; Amazon Capital Services \$12,989.37; American Express \$29,919.69; American Leak Detection \$2,000.00; American Public Works Assc \$223.50; American Traffic Solutions \$18,090.00; American Water Works Assn \$627.00; Ammar Elfadel \$265.00; AMS Mechanical Systems, Inc. \$5,029.50; Amy Daleo \$117.00; Anastasia Escamilla \$188.00; Anastasia Kantzavelos \$151.23; Anderson Lock \$3,744.25; Anderson Pest Solutions \$3,426.55; Andy Pollina & Sons, Inc. \$4,210.11; Anna Kazak \$646.00; Anna Rogoff \$626.00; Anna Velasquez \$528.00; Annette Pawelec \$50.00; Aqua Pure Enterprises, Inc. \$383.68; Argo Glass and Windows \$806.00; Arlington Property Equipment \$541.29; Arman Nabatian \$486.00; Armando Tre Care Service, Inc. \$3,100.00; Arrow Road Construction \$57,465.51; ARRP Trucking & Hauling Inc \$29,158.00; Artistic Engraving Co. \$1,657.71; ASCAP \$853.26; Ashley Donohue \$150.00; Asma Biradar \$349.00; Atlas Bobcat Inc \$54,877.15; Atlas Toyota Material Handling \$3,336.78; Aubrey Wagner \$932.00; Autumn Kapka \$5,340.00; Aversus \$140.00; Axon Enterprise, Inc. \$53,515.19; Back Flow Solutions Inc \$495.00; Bakeswest Corporation \$3,000.00; Barb Stanukinos \$165.00; Barbara Spear \$105.48; Barry Liss \$1,100.00; Batteries Plus LLC \$961.46; Baxter & Woodman Consulting Engineers \$15,764.73; Ben Foster \$249.00; Bend Pak \$6,165.00; Benedith Mejia \$122.00; Best Quality Cleaning, Inc. \$41,990.00; Bill's Plumbing & Sewer, Inc. \$2,000.00; Binod Rizal \$4,098.00; Bio-Tron, Inc. \$1,900.00; Blue Cross and Blue Shield of IL \$10,985.53; Blue Cross Blue Shield of Illinois \$1,545.00; Bonita Rosania \$82.00; Bronn Trading, LLC \$232.35; Bound Tree Medical, LLC \$13,076.73; Bracing System-North \$360.00; Brent Disterheft \$80.13; Brian Cahill \$180.00; Brian Etchell \$150.00; Brian Wismer Entertainment \$700.00; BrightView Landscapes, LLC \$17,369.50; Brittany Hunter \$108.00; Brittany Tilden \$27.00; Bronwyn McDaniel \$356.00; Brownells, Inc. \$1,292.14; Brozville Graphics \$150.00; Bryn Mawr Country Club \$773.34; Builders Asphalt \$6,297.84; Builders Paving, LLC \$1,475,614.77; Burris Equipment Co. \$55,335.58; Business Card Bank of America \$445.76; Byron's \$1,800.00; C and N Lawnmower Repair \$12,915.96; CAB Management Group, Inc. \$75.00; Cardconnect \$1,200.00; Carly Price \$102.00; Carrie Dick \$97.48; Case Lotts, Inc. \$30,469.25; Casey Equipment \$18,030.00; Cassidy Tire \$14,029.38; Catherine Galvan \$100.00; CDW Government \$56,821.32; CEEL Center for Education & Employment \$278.00; Certified Laboratories \$393.35; Charlie McShane \$172.78; Charles Head \$62.00; Cheryl Scarton \$524.00; Chicago Area Runners Assn \$1,100.00; Chicago Communications, LLC \$117,128.03; Chicago Loves Dance \$5,995.50; Chicago Metropolitan Agency for Planning \$445.01; Chicago Metropolitan Fire Prevention Co. \$25,450.85; Chicago Parts and Sound, LLC \$525.00; Chicago Transit Authority \$11,556.88; Chicago Tribune \$4,288.85; Chicago Union \$526.00; Chris Verventis \$200.00; Chrissie Russell \$200.00; Christa Jensen \$270.00; Christensen Animal Hospital \$151.00; Christian Alcalá \$5,156.35; Christopher Burk Engineering \$732,720.88; Christopher Mora \$243.00; Christopher Rawlings \$160.00; CHS, LLC \$1,126.08; Cindy Finerman \$400.00; Cindy Styvesant \$673.00; Cintas \$460.88; City of Evanston \$939,254.04; City Welding Sales & Services \$58.50; Civic Plus \$28,630.50; Civitech Engineering, Inc. \$40,782.99; Claire Plante \$75.00; Clark Baird Smith, LLP \$41,313.75; Classic Design Awards \$1,469.60; Claudia Merghes \$884.00; ClearCompany HRM \$16,412.15; ClientFirst Consulting Group, LLC \$1,174,307.50; Coban Technologies, Inc. \$2,365.00; Colleen Kolpak \$150.00; Colleen Pantazis \$180.00; College of Lake County \$4,395.00; Command Fire Apparatus \$75,000.00; Commonwealth Edison \$199,690.44; Communications Direct Inc \$194.32; Compass Mineral \$53,047.73; Conrad Polygraph, Inc. \$880.00; Construction, Inc. \$338,543.53; Container Sales Group, Inc. \$2,274.00; Conway Shield \$2,324.56; Cook County Bureau of Info Tech \$770.09; Cook County Department of Public Health \$450.00; Core & Main LP \$3,025.17; Corpro Companies \$765.00; Creative Financial Staffing, LLC \$1,176.00; Crista Dumitrascu \$133.00; Critical Reach \$415.00; Currie Motors \$303.94; Dale Wickum \$2,000.00; Dan Colla \$89.00; Daniel Kim \$500.00; Danielle Reese \$599.00; Danny Van \$1,101.90; Daphne Rudolph \$200.00; Darren Ferris \$300.00; Dash Medical Group \$698.15; Datacom \$440.00; David Wolfe \$376.00; David Etero \$9,331.00; David Friedman \$480.00; David Hartman \$1,050.00; David Spitz \$510.00; Davide Pezzini \$1,000.00; De Lage Landen Financial Services \$997.40; Debbie Hersh \$171.00; Debra Stang \$62.00; Dell EMC \$57,626.70; Dell Marketing, LP \$301.35; Delta Dental \$14,430.48; Deluxe Business Checks & Solutions \$1,195.46; Denise Joseph \$636.24; Dennis Meek \$508.00; Denyse Holt \$921.31; Devise Diving LLC \$798.40; Devorah Heitner \$218.00; Diana Bickens \$313.00; Diana Birnbaum \$30.00; Dog Waste Depot \$257.88; Donald Christ \$576.00; D'Original Jazz Dance Group \$3,102.00; Dornier Company \$5,278.00; Douglas Bickens \$116,020.00; Douglas Truck Parts \$14,577.07; Dragon's World Soccer Club \$4,391.80; Drina Loncar \$233.00; DTN, LLC \$3,568.80; E. H. Wachs \$10,087.68; E.M. Log Disposal, Inc. \$4,200.00; Eagle Point Gun / T / J Morris & Sons \$3,675.00; EarthChannel \$4,995.00; Easy Ice, LLC \$4,036.60; Ecolab \$273.82; Ecopro \$844.00; Ed Klepadlo \$504.00; Edina Mehovic \$25.00; Elgin Recycling \$225.00; Elias Kinaser \$3,000.00; Elijah Bebra \$182.09; Elizabeth Preston \$1,560.00; Elizabeth Usto-Dacic \$2,000.00; Elen Kapoor \$376.00; Elnod Friedman LP \$303,671.22; Emlor Services Team Mechanical Inc \$55,514.51; Emily Hill \$547.00; Emma Singh \$202.00; Enisa Kolovic \$117.00; ePact Network Ltd. \$1,750.00; Equipment Management Co \$24,890.00; Erin Ferrari \$529.00; Erin Mansberger \$245.00; Erin Wojcik \$105.00; ESO Solutions, Inc. \$1,338.58; ESRI \$3,992.00; Evanston Funeral & Cremation \$3,975.00; Evanston Imprintables, Inc. \$651.06; F.E. Moran \$461.00; Fast Signs \$4,553.60; Fastenal \$111.19; Fedex \$2,202.68; Fehintola Alad \$422.00; Fehintola Aalo \$486.00; FGM Architects \$124,984.08; Fire Investigators \$336.78; Fire Science Techniques \$346.00; Fire Service Inc. \$4,021.69; Fireground Supply, Inc. \$5,353.59; First Advantage \$257.07; First Advantage Occ Health Svcs \$133.83; Flags USA LLC \$624.32; Fleck's Landscaping \$56,696.00; Fleet Safety Supply \$4,185.77; Flora Steigman \$82.00; Florian Moser \$195.00; Flow Municipal Service \$220.00; Flood for Thought \$1,768.00; Force Service Inc. \$1,650.00; Four Elements Environment, Inc. \$575.00; Fox Valley Fire & Safety \$165.20; Frances Saly \$12.00; Frank Canino \$1,000.00; Frank Lentine \$792.00; FSCI Corporate Office \$22,685.00; Fun Express \$47.20; G & O Thermal Supply Company \$600.25; Galaxy Environmental, Inc. \$3,500.00; Galia Schultz \$196.00; Galls Incorporation \$3,590.23; Gasaway Distributors, Inc. \$5,762.56; Gasvoda & Associates, Inc. \$730.23; General Code, LLC \$9,946.27; Gewaltl Hamilton Associates Inc \$2,552.55; Girish Chee \$365.83; GIS Consortium \$1,961.00; Glady's Treves \$33.27; Glen Wierhoff \$200.00; Global Industrial \$1,504.63; Golf Mill Ford \$21,063.21; GoHR USA \$30,329.93; GOVTEMPUSA LLC \$32,842.86; Graf Tree Care, Inc. \$13,762.50; Graham C-Stores Company \$2,500.00; Grainger \$57,802.37; Graybeard \$7,409.83; Great America Financial Services \$8,258.10; Great Lakes Coca Cola Distribution \$2,507.97; Greatland Corporation \$454.64; Gregory Smith \$500.00; Groot Recycling & Waste Services \$853,858.41; Grunt Style, LLC \$2,667.00; Halogen \$44,874.10; Harmonious Horizons \$1,601.74; Havey Communications \$1,638.70; Hawkins, Inc. \$12,114.72; Health Endusers \$950.00; Healy Asphalt Company, LLC \$6,764.20; Helen Carter \$83.35; Heritage Crystal Clear \$1,185.30; Herman Solis \$50.00; Hillary Johnson \$561.00; Hilti, Inc \$343.00; Hinsdale Nurseries \$357.00; Hitchcock Design Group \$19,276.70; Hodo Kraja \$10.00; Home Depot Credit Services \$13,486.96; Hot Shots Sports - Chicago \$25,208.40; House of Rental #1 \$249.34; House Lounge Associates \$40,360.00; HR Green, Inc. \$6,310.10; Hund Telephia \$75.00; I.D.E.S. \$9,490.00; Ian McCarty \$75.00; iConstruction Building Service, Inc. \$1,185.10; IL Dept of Agriculture \$800.00; IL Municipal Retirement Fund \$462,240.42; ILEAS \$120.00; Illinois Ass'n of Police Chiefs \$265.00; Illinois Auto Electric Co. \$11,666.04; Illinois City/County Management Association \$534.75; Illinois Dept of Healthcare and Family Services \$133,507.79; Illinois Dept of Revenue \$383,259.94; Illinois EPA \$6,000.00; Illinois Finance Authority \$12,500.00; Illinois Fire Chiefs Association \$40.00; Illinois FOP Council \$13,728.00; Illinois Government Finance Officers Assn \$250.00; Illinois Municipal League \$1,250.00; Illinois Public Works Mutual Aid Network \$100.00; Illinois Section AWMA \$296.00; Illinois State Disbursement Unit \$126.32; Illinois State Police \$3,500.00; Illinois State Police-Bureau of Identification \$500.00; Illinois Tactical Officers Assoc. \$770.00; Illinois Tollway \$40.00; Iiram Arkis \$180.00; Image Trends \$17,737.00; Imaging Essentials \$98.94; Impact Networking, LLC \$27,320.74; Imprimus Forensic Services \$439.00; Indestructo Rental Co., Inc. \$4,957.50; Industrial Organizational Solutions \$2,050.00; International Brotherhood of Teamsters Local 700 \$12,650.00; Interstate Billing Service, Inc. \$30,738.27; Iona Rainbolt \$223.00; IP Media Holdings, Inc. \$1,588.40; IPS Water Slides, Inc. \$2,375.00; IRMA \$116,349.13; Isaac Ray Forensic Group, LLC \$790.00; iSolved HCM \$5,732.39; J.A. Watts, Inc. \$152,590.00; Jack Guckenstein \$120.00; Jackie Spinner \$562.00; Jaclyn Oshman \$88.00; Ed Klepadlo \$504.00; Jacqueline Souvrelis \$135.00; Jake Mate \$1,358.55; Jalena Kravarski \$170.00; Jamie Reyes Park \$377.00; Janet Pater \$505.50; Jasmine Rosa \$276.00; Jason Fournberg \$410.00; Jason Garscki \$145.00; Jason Kollum \$485.00; Jason Parrott \$658.20; Jayne Mangione \$540.00; JCK Contractors \$2,005.00; Jeanine Stathopoulos \$206.00; Jeffrey Evans \$1,000.00; Jeffrey Rogiequet \$233.00; Jenni Wom \$315.00; Jennifer Evangelides \$150.00; Jennifer Harris \$12.46; Jennifer Martin \$117.00; Jennifer Meirsch \$255.00; Jennifer Miersch \$495.00; Jennifer Stein \$63.00; Jenni Eliopoulos \$50.00; Jesse Brannan \$204.00; Jesse Rutschman \$187.00; Jesse Wienski \$650.00; Jessica Brennan \$544.00; Jessica DeBrum \$304.00; Jessica Duffin Mantis \$144.00; Jesus River \$1,262.70; Jeto, Ltd. \$105,265.08; JG Uniforms Inc \$12,572.56; Jill Fowler \$174.00; Jimmy Han \$120.00; Joanna Bestermanjar \$72.50; Jocelyn Song \$370.00; Jodi Kiplin's Jiggle Jam \$500.00; John White \$225.00; Johnson Controls \$1,133.00; Johnson Controls Security Solutions \$2,231.32; Joleen Haran \$780.00; Joseph Nguyen \$226.00; Josie Seibert \$30.00;

Joy Irizani \$495.00; Jude Vickery \$2,000.00; JULIE Inc \$2,730.60; Julie Sternstein \$832.00; Justin Lauria \$1,192.40; Justin Miller \$3,000.00; Kaitlyn Moskowitz \$353.57; Kamelia Hristeva \$80.00; Kane McKenna & Associates \$10,743.75; Kanza Amad \$126.00; Karla Anderson \$529.00; Kathryn Liss \$83.00; Kathy Helwig \$111.00; Katie O'Keefe \$188.00; Kelly Christopher \$440.00; Kenny Gordon \$495.00; Kevin Conarchy \$338.00; Kevin Le \$108.00; Kids Stem Studio Inc. \$8,426.60; Kiefer Aquatics \$1,618.75; Kim Mento \$200.00; Kim Reungasavadech \$768.00; Kingsport \$288.09; KnowBe4 \$2,721.60; Kristen Cagadas \$102.00; Kristen Roberts \$240.00; Kristin Bell \$309.00; Kristina Kim \$179.00; Laith Ali \$2,000.00; Lakeshore Athletic Services \$7,653.75; Lalen Kubicki \$151.50; Lance Grossman \$1,691.30; Language Line Services \$448.03; Larry Cagadas \$255.00; Laura Namovicz \$75.00; Laura Rirdan \$904.00; Lauren Sapanarat \$150.00; Laurie Manikowski \$340.00; Lawson Products Inc \$3,389.61; LeadsOnline LLC \$2,395.00; Lena Jensen \$2,654.00; Lenovo \$18,881.85; Leslie Young \$188.00; Lexipol, LLC \$8,286.21; Liz Aguiari \$510.00; Lincolnwood Auto Const. Inc. \$7,402.15; Lincolnwood Chamber of Commerce & Industry \$1,900.00; Lincolnwood Police Pension Fund \$313,928.85; Linda Hager \$240.00; Linda Kappas \$505.00; Linde Gas & Equipment, Inc. \$46.39; Lionheart Critical Power Specialists, Inc. \$945.29; Live View Technologies \$2,200.00; Liz Whit \$368.70; Liz Winitz \$429.00; Lijljana Vucic \$162.00; LocalGovNews.Org \$1,690.00; Lonela Contra \$508.00; Lotus Enterprises Renga, Inc. \$625.19; Louise Stumper \$180.00; Lowe's Business Acc/GECF \$55,598.48; Lucina Khanuk \$127.00; Lucina Vieira \$91.00; Lund Industries \$2,357.00; Lurvey Landscape Supply \$765.20; Lynn Steam Company \$495.44; M E Simpson Company Inc. \$1,540.00; M.A.T.I.S. Paris \$2,985.91; M3 Aquatics \$9,021.00; MABAS Division III \$5,371.00; MacQueen Emergency \$6,157.50; Madison National Association \$17,939.85; Magdalena Chmielewski \$250.00; Maggie Speaks Inc. \$1,000.00; Magic By Randy Inc. \$1,150.00; Magnum Electronics Inc. \$463.08; Maine-Niles Association of Special Recreational \$117,506.41; Malnati Organization \$3,046.66; Mandala South Asian Performing Arts, Inc. \$500.00; Manhard Consulting \$501.74; Maragret Conway \$239.16; Marc Printing \$10,276.93; Margaret McKenzie \$144.00; Margarita UK \$96.00; Maria I. Martinez \$4,308.91; Maria Kosir \$104.00; Maria Nodera \$82.00; Marija Kuljanin \$75.00; Marina Kahoun \$240.00; Mark Gaseor \$75.00; Mark Lee \$128.00; Mark Pieczka \$3,000.00; Martha Abelson Photography \$1,750.00; Martin Kopler \$2,000.00; Martin Youkhana \$1,000.00; Martin Youkhana \$2,000.00; Mary Lynch \$270.00; Mary Rita Crowe \$2,906.00; Marti Ottolano \$282.00; Matthew McClelland \$150.00; Matthew Pasquini \$209.24; Mattress Firm \$7,604.57; Maya Roseman \$75.28; Mazz, Inc. \$350.00; MBS Identification \$1,551.00; MCAT c/o Lake Zurich Police Dept. \$1,500.00; McDonald's Accounting Center \$740.49; McKenna Automotive \$1,082.39; Meade Electric Company Inc \$3,446.25; Megan Odisho \$100.00; Melissa Marsh \$1,000.00; Melissa McGee \$83.00; Melissa Paglia \$1,563.00; Melissa Theodore \$120.00; Menard Consulting, Inc. \$200.00; Menards - Morton Grove \$1,481.04; Menini Trucking, Inc. \$13,992.87; Meraklein Leskas \$1,027.40; Meredith Rendita \$2,130.00; MES \$8,318.34; Metal Supermarkets \$1,164.99; Metropolitan Industries, Inc. \$1,387.50; Metropolitan Mayor Caudex \$605.84; Metropolitan Water Reclamation District \$5,317.65; MGP, Inc. \$48,950.00; Mia Donoghue \$365.00; Michael Filipinip \$23.40; Michael Stinson \$1,290.00; Michael Tasfazion \$150.00; Michael Tesfazion \$203.00; Michelle Grogg \$255.00; Michelle Starr \$306.00; Michelle Turros \$425.00; Micro-Scientific \$350.72; Microsystems, Inc. \$209.50; Mid American Water of Wauconda, Inc. \$26,043.72; Midwest Air Pro \$1,717.90; Midwest Chlorinating, Inc. \$1,050.00; Midwest Fence Corporation \$4,910.00; Midwest Industrial Lighting \$8,222.09; Modern Marketing \$1,803.70; Mohammed Ahmed \$1,058.92; Mohammed O. Nasir \$2,250.00; Monica Szabo \$400.00; Monroe Truck Equipment \$671.65; Morgan Olson \$2,662.40; Morris Bayram \$500.00; Morris Schwartz \$1,404.00; Moshe Waltzer \$2,970.00; Motorola Solutions Inc. \$29,095.64; MQ Construction Company \$348,365.48; MSDS Online DBA VelocityEHS \$2,882.85; MSM Formulation \$610.00; Municipal Electronics \$360.00; Municipal Emergency Services \$7,706.13; Municipal Fleet Managers Association \$50.00; Mutual Aid Box Alarm System \$13.13; Nadin Newspapers \$600.00; Nadim Badran \$454.46; Naem Dhiraj \$2,000.00; NAEEMSE \$95.00; Najia Ahmed \$74.35; Nancy Maloney \$113.00; Nancy Wickum \$1,800.00; Nannette Cugnan \$112.00; NAPA \$7,718.19; NASSCO, Inc. \$2,150.00; Natalya Goldin \$58.00; National Drive-Intrrml Brotherhood of Teamsters \$128.00; Navesh Boda \$500.00; Nazneen Bab \$199.00; Nelson Systems \$3,823.76; Next Level Martial Arts \$1,075.90; NFPA \$175.00; Nicole Hren \$192.00; Nicole Politis \$648.00; Nicor Gas \$1,000,463.84; Nikki Flores \$780.00; Nite Beam Products \$1,823.70; NIU Center for Governmental Studies \$100.00; Noregon Systems, LLC \$360.00; Norma Duffy \$376.00; North East Suburban Regional Training \$3,905.00; North Regional Major Crimes \$5,600.00; North Shore Omega \$1,150.00; North Suburban Assoc. of Chiefs of Police \$300.00; North Suburban Employee Benefit \$116,651.80; Northeastern IL Public Safety Training \$7,844.00; Northeastern IL Reg. Crime Lab \$20,752.00; Northern Illinois Police Alarm System \$6,267.00; Northern Illinois Swim Conference \$300.00; Northlight Theatre \$720.00; Northwest Municipal Conference \$7,316.13; Northwest Police Academy \$225.00; Northwestern University \$2,350.00; Novatratics \$375.00; No Toys Lesure Products \$3,507.00; Old Town School of Folk Music \$375.00; O'Leary's Contractor Equip \$3,099.87; Olivia Craig \$122.00; Olivia Kubic \$144.00; Omar Rashid \$1,428.00; OMG National \$342.59; O'Neill & Gasparido, LLC \$16,537.50; Orlando Auto Top, Inc. \$600.00; OSA Integrated Solutions, LLC \$2,343.75; Overhead Door Co. \$4,389.08; Owais Lodi \$2,613.00; P.F. Pettibone & Co \$1,512.70; P.R. Streich & Co, Inc. \$262.50; Pace Systems, Inc. \$2,730.00; Paddock Publications \$43.20; Palm Electric \$3,494.07; Pam Lefkowitz \$134.79; Paramedic Services of Illinois \$3,315,079.41; Patricia Kim \$59.75; Patrick Fawn \$60.00; Paul Miller \$990.00; Paul Ross \$38.25; Peerless Network, Inc. \$7,618.73; Personnel Strategies, LLC \$8,900.00; Perspectives \$4,500.00; Peter Sargon \$2,000.00; Petroleum Technologies Equipment, Inc. \$5,812.90; Phoenix Fire Systems \$200.00; Physicians Immediate Care Chicago \$2,034.00; Pinal Kanaber \$305.00; Pioneer Press \$213.30; Pit Stop \$2,495.00; Police Law Institute \$480.00; Police Pension Fund Village of Lincolnwood \$15,037.34; Pomp's Tire Services \$6,966.78; Porter Lee Corporation \$1,240.29; Positive Concepts/ATPI \$156.84; Positive Promotions \$1,939.94; Power DMS, Inc \$550.00; Powerlink Electric \$218,169.00; Print Press \$719.00; Printwell Printing \$543.00; ProSafety \$4,046.10; Proshred North \$910.00; Proshred Heights Park District \$86.68; Quadient \$256.88; Quadient Finance USA, Inc. \$14,970.72; Quadient Leasing \$5,084.68; Quinlan Security Systems \$33,571.45; Rachel Donofrio \$27.00; Rachel Powell \$918.00; Ranece Calver \$337.00; Range Systems \$569.62; Rapid Pallets Inc. \$5,600.00; Raul Tomso \$231.30; Ray Klass \$800.00; Ray O'Herron \$429.97; Ray O'Herron Inc \$6,894.71; Raynor Door Co \$889.71; RCN Telecom Services of Illinois, LLC \$56,988.05; Rebecca Kelly \$200.00; Rebecca Klinghoffer \$307.00; Record-a-Hit Entertainment \$675.00; Rectitude Training \$350.00; Regina Mundt \$75.00; Regional Truck Equipment \$14,554.00; Response Graphics & Embroidery \$200.00; Richard Timbarg \$72.00; Richland Community College \$15,000.00; Rickey Schwartz \$2,000.00; Rieke Office Interiors \$2,950.00; Riffa Pervaz \$75.00; Robbins DiMonte \$24,308.50; RoDon Corporation \$14,748.18; Rodrick Almerdos \$1,530.00; Rodica Majeran \$300.00; Rondout Service Center \$567.50; Rose Pest Solutions \$3,675.00; Russo Power Equipment \$19,938.35; Ryan Goldfries \$420.00; Ryan Lane \$690.00; Ryder \$1,486.22; Sarg Club \$2,719.56; Sandra Persky \$111.00; Sarah Langford \$642.00; Sarah Yun \$188.32; Saratoga Safeguard Solutions, LLC \$2,055.25; Sasha Buravkovic \$96.00; Sauber Mfg. Com \$5,355.40; Schroeder & Schroeder Inc \$54,999.00; Schulman Builder's Supply Inc \$677.44; Scott Alexander \$170.00; Scott Kline \$338.00; sCube \$11,775.00; SDI USA, Inc. \$492.00; Sea Products \$2,024.00; Seal Master Chicago \$689.95; Secretary of State \$302.00; Secretary of State License \$151.00; Secretary of State/Dept of Police \$202.00; Sehnush Khan \$500.00; Senadita Lukovic \$104.00; SESAC \$553.00; Seth Captain \$163.00; Shalom Bergovoy \$500.00; Sharon Wolfson \$356.00; Shazad Khan \$425.00; Sheela Singh \$48.00; Sheetal Philip \$728.00; Shehzad Raza \$236.00; Sherman Dodge \$1,136.52; Shi International Corp \$19,998.00; Shirley Utzoff \$20.00; Shoab Aziz \$2,000.00; Shree Galleries \$308.99; Sievert Crane & Hoist \$914.00; Sikich, LLP \$26,750.00; Silvia Marruque \$270.00; Sirchie Acquisition Company LLC \$970.78; Smith Manufacturing \$9,878.67; Smithreem Pest Control \$100.00; Snap-On Industrial \$6,437.75; Sohee Kim \$108.00; Solid Waste Agency of Northern Cook County \$268,984.52; Special Events Management \$27,000.00; Sportsfields, Inc. \$3,427.50; Springfield Holding Company \$55,036.92; Spyrithoula Partalis \$69.00; Stafford-Smith, Inc. \$21,291.52; Stamo Amato \$131.00; Standard Equipment Company \$23,796.75; Standard Pipe and Supply, Inc. \$841.42; Stanley Consultants, Inc. \$153,262.83; State Industrial Products \$2,932.26; State Treasurer, IL Dept of Trans. \$24,699.60; Stephanie Yanecek \$377.00; Stephen Stolt \$434.00; Streicher's \$1,013.00; Stryker Sales Corp. \$8,111.43; Strypes Plus More, Inc. \$3,279.65; Subsurface Solutions \$7,600.00; Suburban Accents \$54.00; Suburban Laboratories, Inc. \$4,800.67; Suburban Tire Consortium \$69,084.20; Suhair Abdel Jalli \$376.05; Sunburst Sportswear \$31,143.58; Superior, LLC \$11,374.40; Superior Road Striping \$11,056.35; Susan Lin \$340.00; Susan Nianick \$93.00; Suzanne Bartels \$293.00; SWANK Motion Pictures, Inc. \$465.00; Swid Sales Corp \$6,859.86; Syed Lateef \$2,583.00; Tamara Gabler \$141.00; Tammy Lunetto \$306.00; Tangarine Promotions \$2,848.42; Tania Manzanaras \$560.00; Tanya Sinclair \$64.00; Tanya Socha \$128.00; Target Solutions Learning, LLC \$3,741.67; Tera-Jay Service Company \$1,010.00; Terex USA LLC \$3,685.24; Terri Umland \$90.00; Teska Associates, Inc. \$1,820.00; Thao Doan \$638.00; The Blue Line \$596.00; The Carroll-Keller Corp. Ltd \$3,900.00; The Davenport Group USA Ltd \$26,777.52; The Faucet Shop \$9,699.17; The Mulch Center \$3,240.00; The Rope Worker \$800.00; Third Millennium Associates, Inc. \$4,706.66; Thompson Elevator Inspection Service, Inc. \$9,420.00; Thomson Reuters - West \$1,220.02; Thyssenkrupp Elevator Corp \$2,601.42; Tiles in Style, LLC \$17,566.00; Tim & Wendy Gura \$946.30; Tiana Aslanidis \$316.00; TLK Elevator Corporation \$655.56; TKB Associates, Inc. \$2,636.00; TNEMEC Company, Inc. \$1,936.80; Today's Uniforms \$201.65; Total Administrative Serv Corp \$68,717.25; Traci Hartman \$200.00; Traffic Control & Protection \$10,968.63; Trans Union Corp \$1,112.15; Transchicago Truck Group \$92,143.36; TransUnion Risk and Alternative \$1,255.10; Travis Raypole \$1,725.00; Treasurer State of Illinois \$1,868,296.03; Tr-R System Incorporated \$5,000.00; S & E Inspections \$238.00; S.C. Electronics \$4,259.00; SAFEUBI, LLC \$131,472.71; Saleha Rizvi \$130.00; Trizec Properties Solutions \$1,269.71; Tyler Technologies \$65,748.36; U.S. Uplifters/INLAD \$6,683.50; U-Line \$136.80; UMB Bank, N.A. \$1,933,079.01; United States Postal Service \$13,805.32; Upland Design Ltd. \$45,271.92; Unhausen Greenhouse \$2,287.57; Urooj Qadri \$2,799.00; US Public Safety Group, Inc \$565.00; USA Blue Book \$664.82; Utility Truck Equipment MFG \$4,716.74; Vantage Point Transfer Agent, ICMA-RC \$24,799.04; VCNM Prairie LLC \$2,982.50; Velan Solutions, LLC \$910.00; Verizon Wireless \$42,892.71; Verizon Wireless Messaging Sv \$3,719.94; Vermeer-Illinois Inc \$5,970.81; Vermont Systems, Inc. \$24,630.67; Veronica Ioguercio \$100.00; Vicky Coffman \$391.00; Viro Insurance Companies, Inc. \$8,463.00; Village of Lincolnwood \$2,729.28; Village of Skokie \$800,000.00; Vince Tere \$387.50; VISA \$54,384.96; Vista Health AHA Training Center \$149.50; Vladimir Dokic \$3,000.00; W S Darley \$667.85; W.S. Darley & Co \$1,461.00; Warehouse Direct \$14,781.88; Water Products Company of Aurora, Inc. \$1,009.00; Water Services Co. \$3,110.30; Welding Supply Inc. \$34.50; Wendy Mountainbear \$814.00; Wendy Schwartz \$120.00; West Side Tractor Sales \$7,634.70; Western Fire Aid and Safety \$3,404.67; Wholesale Direct Inc \$1,866.83; World Dairy \$1,000.00; William Wilson \$260.00; Win Can LLC \$3,395.00; Winona Temple \$387.00; Wirts Industries \$29,554.25; Woodward Printing Services \$30,588.29; Wisk N Gear, LLC \$9,789.10; Y.Pres, Inc. \$379.00; Zeigler Buick Cadillac GMC \$174.25; Ziebell Water Service Product \$2,410.68; Ziegler Buick Cadillac GMC \$5.22; Zohaib Qadri \$2,000.00; Zohair Shakir \$40.00; Zoll Data System \$9,941.40; Zymocoin, LLC \$3,71