



Lake County

Tax Extension Department Filing Receipt

Receipt #: 5740

Filing Date: 06/30/2016

MUN_LNSHR
VIL OF LINCOLNSHIRE
1 Olde Half Day Rd
Lincolnshire, IL 60069

Mr. Michael Peterson
Finance Director
847-883-8600 Fax: 847-883-8608
mpeterson@lincolnshireil.gov
www.lincolnshireil.gov

Audit/Financial Statement:

Filed With Clerk

Fiscal Year Ending: 2015

Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:

- AUDIT REPORT
- CAFR
- TREASURERS REPORT
- CERTIFICATE OF PUBLICATION

*Comprehensive Annual Financial Report
Comptrollers Annual Financial Report*

All items require original signatures.

Seal

[Redacted Signature]

Carla N. Wyckoff, Lake County Clerk

[Redacted Signature]

Executed by: SCOTT GIFFORD

[Redacted Signature]

District Representative: MICHAEL PETERSON

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DAILY HERALD**. That said **DAILY HERALD** is a secular newspaper and has been circulated daily in the Village(s) of Algonquin, Antioch, Arlington Heights, Aurora, Barrington, Barrington Hills, Lake Barrington, North Barrington, South Barrington, Bartlett, Batavia, Buffalo Grove, Burlington, Campton Hills, Carpentersville, Cary, Deer Park, Des Plaines, South Elgin, East Dundee, Elburn, Elgin, Elk Grove Village, Fox Lake, Fox River Grove, Geneva, Gilberts, Grayslake, Green Oaks, Gurnee, Hainesville, Hampshire, Hanover Park, Hawthorn Woods, Hoffman Estates, Huntley, Inverness, Island Lake, Kildeer, Lake Villa, Lake in the Hills, Lake Zurich, Libertyville, Lincolnshire, Lindenhurst, Long Grove, Mt. Prospect, Mundelein, Palatine, Prospect Heights, Rolling Meadows, Round Lake, Round Lake Beach, Round Lake Heights, Round Lake park, Schaumburg, Sleepy Hollow, St. Charles, Streamwood, Tower Lakes, Vernon Hills, Volo, Wauconda, Wheeling, West Dundee, Wildwood, Sugar Grove, North Aurora, Glenview

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JUN 30 2016

**LAKE COUNTY CLERK
CARLA N. WYCKOFF**

County(ies) of Cook, Kane, Lake, McHenry and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the **DAILY HERALD** is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 7150, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 6/25/16 in said **DAILY HERALD**.

IN WITNESS WHEREOF, the undersigned, the said **PADDOCK PUBLICATIONS, Inc.**, has caused this certificate to be signed by this authorized agent, at Arlington Heights, Illinois.

**PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS**

BY [Redacted Signature]
Authorized Agent

Control # 4444838

VILLAGE OF LINCOLNSHIRE
SUMMARY STATEMENT OF CONDITION
(Excerpt from State Comptroller's Annual Financial Report)
as of December 31, 2015

	General	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Revenue	12,297,491	1,311,539	123,980	1,179,284	3,847,707	430,000	556,599	
Expenditure	<u>8,232,656</u>	<u>1,290,185</u>	<u>1,470,887</u>	<u>1,155,652</u>	<u>5,561,073</u>	<u>377,048</u>	<u>989,200</u>	
Excess of Revenue over/(under) Expenditures	4,064,835	21,354	(1,346,907)	23,632	(1,713,366)	52,952	(432,601)	-
Transfers In	-	115,360	1,320,000	-	997,300			-
Transfers Out	(2,317,300)	-	-	-	(90,781)	(24,579)	-	-
Bond Proceeds	-	-	-	-	-	-	-	-
Other	<u>10,235</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Increase/(Decrease) in Fund Balance	1,757,770	136,714	(26,907)	23,632	(806,847)	28,373	(432,601)	-
Previous Year Fund Balance	10,613,596	592,313	2,890,228	2,067,817	37,285,369	51,299	19,452,281	-
Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(745,114)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Current Year Ending Fund Balance	12,371,366	729,027	2,863,321	2,091,449	35,733,408	79,672	19,019,680	-
Total Debt	Outstanding Beg of Year	Issued Current Fiscal Yr	Retired Current Fiscal Yr	Outstanding End of Year				
	15,285,070	-	971,327	14,313,743				

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**LAKE COUNTY CLERK
CARLA N. WYCKOFF**

Subscribed and sworn to this 22th day of June, 2016,



Michael R. Peterson, Treasurer

I, Barbara Mastandrea, Village Clerk of the Village of Lincolnshire Lake County, Illinois do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending December 31, 2015.



Barbara Mastandrea, Village Clerk

VILLAGE OF LINCOLNSHIRE ANNUAL TREASURERS REPORT

For The Fiscal Year Ending December 31, 2015

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**LAKE COUNTY CLERK
CARLA N. WYCKOFF**

RECEIPTS:

General Fund; State Income Tax 786,574; Sales Tax 3,003,789; Local Home Rule Sales Tax 1,409,339; Utility Tax 1,304,252; Telecommunications Tax 1,172,430; Room And Admission Tax 1,919,910; Real Estate Transfer Tax 491,669; Property Tax- Road & Bridge 75,394; Property Tax- Police Pension 618,665; State Use Tax 206,079; Recycle SWALCO Rebate 2,597; Liquor Licenses 70,675; Beach Tags 7,872; Park User Fees 31,796; Amusement Device Licenses 3,850; Application Fees 13,925; Engineering Fees 10,280; Planner Fees 10,437; Plan Review Fees 53,508; Building Permit Fees 286,854; Bldg-Fire Consult Review/insp 25,580; Elevator Inspection Fees 18,950; Engineerg Consult Review/insp 2,443; Misc Licenses & Fees 585; Cable TV Franchise 175,358; Waste Hauler Fees 1,500; Yardwaste- Refuse Stickers 6,209; Taste Of Lnshr Revenue 15,055; Court Fines 208,003; Alarm Fines & Fees 15,591; Administrative Tow Fees 26,950; Police Grant 12,348; Police Training Reimbursement 193; Misc Grants 27,422; Police Services 202,750; Sale Of Surplus Property 10,235; Other Income 32,420; Interest Income 34,415; TOTAL 12,295,899

Water & Sewer Fund; Water User Fees 1,730,760; Sewer User Fees 2,024,248; New Water Meter Purchase 14,013; Sale Of Surplus Property 6,292; Other Income 17,662; Interest Income 1,989; Gain (cr)/ Loss (dr) On Sale Of Asset -2,850; Transfer In- WS Improv 1,479,332; TOTAL 5,271,445

Motor Fuel Tax Fund; Allotments 185,626; Interest Income 426; TOTAL 186,052

Police Pension Fund; Property Tax- Police Pension 618,665; Employee Contributions 208,270; Other Income -4,304; Interest Income 560,264; Gain (cr)/ Loss (dr) On Sale Of Asset -765,528; TOTAL 617,367

Retirement Fund; Property Tax- IMRF 515,400; Property Tax- FICA 214,378; Other Income 6,415; Interest Income 502; Transfer In-WS Oper Fund 90,781; Transfer In- VMF 24,579; TOTAL 852,055

Water & Sewer Improvement Fund; Connection Fees 53,902; Interest Income 1,694; Transfer In- General Fund 997,300; TOTAL 1,052,896

Fraud-Alcohol-Drug Enforc Fund; Alcohol Enforcement Revenue 9,750; Drug Forfeiture Revenue 2,470; TOTAL 12,220

Vehicle Maintenance Fund; Transfer In-General Fund 387,000; Transfer In-WS Oper Fund 43,000; TOTAL 430,000

Fixed Assets Fund; Gain (cr)/ Loss (dr) On Sale Of Asset -17,487; TOTAL -17,487

E911 Fund; E911 Landline Surcharge 246,114; E911 Wireless Surcharge 130,158; Interest Income 302; TOTAL 376,574

Park Development Fund; Park Donations 20,690; Interest Income 250; TOTAL 20,940

SSA Sedgebrook Fund; Property Tax 1,159,717; Interest Income 19,566; TOTAL 1,179,283

SSA 2 Traffic Signal Fund; Interest Income 17; TOTAL 17

General Capital Fund; Rt 22 Corridor Grant -4,249; LSA Donation 16,520; Sale Of Surplus Property 28,000; Tree Bank Revenue 900; Other Income 57,602; Transfer In-General Fund 1,320,000; TOTAL 1,418,774

PAYROLL:

<0.01 To 24,999.99>; Adjunta, Daniela; Alioto, Evan; Aronson, Hannah; Asher, Jason; Barich, Nicholas; Bloomfield, Jeremy; Czajka, Francis; Dittrich, Walter; Feil, Patrick; Finn, Jessica; Gillespie, Terry; Gillespie, William; Hess, Christopher; Joos, Jane; Kirchens, Natasha; Koziol, Cindy; Lindahl, Justyna; Maroutsos, George; Martin, Francis; Moderhack, Alex; Quinn, Patrick; Ryder, Madeleine; Sawyer, Jasmine; Smith, Alec; Stevens, Brittany;

<25,000.00 To 49,999.99>; Elyyan, Haytham; Hansen, Bonnie; Horne, Robert; Koleno, Nicole; Panos, Nancy; Tazzioli, Brittany; Van, Ryan;

<50,000.00 To 74,999.99>; Baynon, Timothy; Brucato, Anthony; Hitchcock, Teri; Hoffman, James; Jones, Linda; Jurco, Kimberly; Linden, Steven; Maciareillo, Sarah; Malicki, Scott; Markham, Joshua; Moderhack, Wendy; Normandy, Candyce; Palermo, Kevin; Robles, Stephen; Shoukry, Youssef; Taylor, Bradley; Ulibarri, Leslie;

<75,000.00 To 99,999.99>; Azzone, Nicola; Bibat, Rolando; Brown, Bethany; Byrne, Robert; Campobasso, Melissa; Carstensen, Jennifer; Clark, Michael; Fisher, Christopher; Gabbard, Julia; Gloede, Traci; Jesse, Michael; Revoy, Ryan; Strzelczyk, Joel; Suda, Robert; Taylor, Troy; Zozulya, Antonina; <100,000.00 To 124,999.99>; Anderson, John-Erik; Balinski, Brian; Beale, Thomas; Branick, Thomas; Coakley, Richard; Covelli, Kimberly; Gloede, Jason; Hanley, James; Hawkins, Terry; Holst, Scott; Hyde, Adam; Pippen, David; Price, William; Ulanowski, Matthew; Woodbury, Bradford; Zange, Jason; <125,000.00 To 999,999.99>; Burke, Brady; Kinsey, Peter; McNellis, Stephen; Peterson, Michael; Watson, Jamie; Wrzesinski, Gary;
Total 5,431,702

PAYROLL LIABILITY:

Fraternal Order Of Police 3,124; Freedman Anselmo ET AL 2,295; Glenn Sterns 7,449; ICMA 173,090; IL Dept of Rev 164,094; IL Fraternal Order Of Police 8,622; IMRF 154,722; IPPFA 101,433; Madison National Life 544; NCPERS Group Life 960; North Suburban Emp Benefit Coop 50,832; Police Pension 208,270; Professional Benefit Administrators, Inc 35,212; State Disbursement Unit 21,785; US Dept of Treasury 988,028; WI Dept of Rev 15,877; WI SCTF 45; Total 1,936,436

PENSION BENEFITS

<0.01 To 24,999.99>; Lindahl, Justyna; Richter, Gayle; Farning, Howard;
<25,000.00 To 49,999.99>; Alm, Scott; Tavernier, Thomas; Giese, George; Andrews, Dennis;
<50,000.00 To 74,999.99>; Boyes, Alan; Weinstein, Morris; Blaz, AnneMarie; Brucato, David;
<75,000.00 To 99,999.99>; Larson, Glenn; Quillinan, Patrick; Duffey, Gregory; Kleffner, John;
<100,000.00 To 124,999.99>; Melvin, Randall;
Total 960,344

PENSION BENEFITS LIABILITY

Medical Insurance 7,056; Federal W/H 113,147; Total 120,203

EXPENDITURES:

A Lamp Concrete Contractors 29,266; A T & T 12,434; Aaron & Trecker Heating 14,040; Acres Group 12,183; Adams Enterprises, Inc. 13,961; Adlai Stevenson Hs, Dist 125 18,988; Advance Electrical 4,642; Advanced Business Group LLC 5,909; Advanced Telecommunications 7,101; American Appraisal Assoc 3,175; American Express 33,495; American Printing Technologies 14,148; American Underground Inc. 39,590; Ancel Glink Diamond Bush 110,567; Anderson Lock 10,072; Aon Service Corporation 19,900; Apparel Sewn Right 3,283; Arena Sports U.S.A. 4,363; Arlington Heights Ford 10,428; Arthur Clesen, Inc. 8,494; Arthur J & Sally L Michaels 4,875; Avalon Petroleum Company 16,852; B & F Construction Code 56,860; B K Sandblasting, Inc. 12,025; Bade Paper Products 8,629; Bank Financial 668,863; Baxter & Woodman Inc 160,083; Behm Enterprises, Inc. 24,745; Benson Electric C.C., Inc 3,661; Best Quality Cleaning, Inc. 39,088; Big Top Tent & Party Rentals 4,252; Blackboard Connect, Inc. 6,600; Bob Ridings Fleet Sales, Inc. 42,105; Bollinger, Lach & Associates 13,183; Bonnell Industries Inc. 134,370; Boss Drilling Inc 8,300; Braniff Communications, Inc. 2,750; Brickman Group Ltd, LLC 14,850; Bright Light Sign Company 10,675; Brook Electrical Supply 2,952; B S & A Software 44,929; Burris Equipment Co. 15,353; Call One 13,003; CDW Government, Inc. 18,999; Central Lake County Radio 21,208; Charles A. Moody 8,321; Charles J. Fiore Company Inc 4,477; Charles W Greengard & Assoc 3,197; Chicago Communications LLC 9,268; Chicago Parts & Sound 2,723; Chicago Tribune 3,576; Chicagoland Paving 75,299; Christopher B Burke 28,294; City Construction Company Inc 596,324; City Of Highland Park 1,097,007; CL Graphics 20,291; Clarke Aquatic Services 8,513; Clarke Environ. Mosquito Mgmt 68,179; Clear Impact Sound & Event Svc 3,500; Comcast Cable Communications 4,243; Comcast Phone LLC 3,338; Comed - Bill Payment Ctr 36,897; Compass Minerals America, Inc 3,592; Conserv Fs, Inc 21,595; Constellation Energy Services 94,682; Copenhagen Construction, Inc. 76,677; Craig Sommerfield 2,500; Currie Motors 52,048; Demuth, Inc. 21,000; Di Meo Bros., Inc. 44,546; Domenic & Paula Lanni 2,500; Donohue & Associates, Inc. 16,024; ECD Lincolnshire Hotel De, LLC 4,900; Elevator Inspection Services 8,594; Elmund & Nelson Co 12,830; Engineering Resource 21,142; Fe Moran Mechanical Svc Co 31,470; Finish Line Automotive Inc 12,479; First Choice Coffee Services 2,666; First Impression Inc 17,700; Flolo Corporation 5,730; Forest View, Inc 25,409; Forsythe Solutions Group Inc 153,278; Front Range

Environmental 54,215; Fuertes Systems Inc. 14,758; Garvey's Office Products 6,025; Gen Power 6,192; Gewalt Hamilton Associates 112,891; GGP Limited Partnership 22,506; Graycor Construction Co 5,000; Green Acres Landscaping 167,600; Greenview Builders 2,500; H.T. Strenger, Inc. 4,884; Hagge Construction 4,733; Hampton, Lenzini and Renwick, Inc 4,000; Harris Computer Systems 7,637; Hayes Mechanical LLC 30,544; HD Supply Facilities Maintenance 3,388; High Level Excess Liab Pool 33,357; Hoerr Construction, Inc 72,299; Home Depot Credit Services 14,483; Hoving Clean Sweep, LLC 23,800; Howard Yefsky 2,500; Illinois Dept Of Transportation 30,495; Illinois EPA 2,754; Illinois Public Risk Fund 230,420; Illinois Roof Consulting 3,750; ILT Vignocchi 6,250; IMRF 596,674; Inland Commercial Prop Mgmt Inc 61,525; Inland Commercial Property Mgmt 4,953; Inner Security Systems 4,800; Interdev, LLC 72,832; Interior Investments, LLC 200,713; Interstate All Battery Center 3,287; J. G. Uniforms, Inc. 2,689; John T Staub & Assoc PC 3,742; Johnny Rockets Fireworks 30,000; Joseph D. Foreman & Co 7,297; Julie, Inc. 3,120; K-Tech Specialty Coatings Inc 12,257; Kellenberger Plumbing 27,008; Kiesler Police Supply, Inc. 6,293; Konematic, Inc 12,497; Kujo, Inc 8,390; Lake County 1,555,865; Lake County Grading Co, LLC 13,720; Lake County Metropolitan 14,400; Lake County Treasurer 18,583; Lake County, Illinois CVB 16,625; Lake Forest Acute Care 2,964; Leads Online 3,150; Lechner & Sons Uniform Rental 4,405; Libertyville Chevrolet 6,750; Lightscape, Inc 24,174; Lincolnshire Explorer Post 403 2,900; Lincolnshire Postmaster 3,188; Lincolnshire Riverwoods Fpd 20,274; Lund Industries 3,004; M. E. Simpson Co., Inc. 11,770; Madison Nat'l Life Insurance 12,518; Mankoff Industries 7,856; Mansfield Oil Company 30,200; Mc Squared Energy Svcs LLC 2,906; McGinty Bros. Inc. 4,370; Meade Electric Company, Inc. 19,220; Menoni & Mogni, Inc. 3,030; Mesirow Insurance Services 105,018; Michael Meranda, Jr 5,325; Midwest Meter Inc 202,541; Midwest Netting Solutions LLC 78,580; Midwest Water Group, Inc 2,803; Morpho Trust USA 3,325; Morrison Associates, Ltd 19,700; Morton Salt 31,921; Motorola Parts 93,993; Muellermist Irrigation Co 15,882; Municap Inc 7,935; Municipal GIS Partners, Inc. 58,054; Musco Corporation 2,689; Nandan Ghosale 3,000; North East Multi-Regional 3,800; North Shore Gas 5,895; North Suburban Employee 787,832; Northeastern IL Regional 12,603; Northern IL Police Alarm 4,613; Northgate Investment, Inc 3,551; Northwest Municipal Conference 5,421; Orren Pickell Building Group 6,750; Painters USA Inc 6,746; Patino's Landscaping Services, Inc. 6,050; Patten Industries Inc 11,884; Paylocity 11,402; Payment Service Network Inc. 5,128; Peacock Professional Car Wash 3,204; Pete The Painter 13,328; Peter Baker & Son Co 586,047; Pomp's Tire Service Inc. 8,490; Precision Pavement Markings, Inc. 2,592; Professional Benefit Admin Inc 2,900; Quill Corporation 5,252; R. C. Topsoil 4,660; Rajendra Prazad 13,775; Ramirez Compost, Inc. 66,168; Ray O'Herron Co Inc 10,505; Redmond Construction Corp 45,326; Reinders, Inc. 10,811; Reladyne 3,562; Replacement Window Systems 24,470; Resa Construction Inc 2,600; Rms Utility Services 8,145; Rush Truck Centers 10,228; Russo Power Equipment 4,345; San Filippo Landscape Inc 5,700; Savatree 26,580; Schindler Elevator Corp 2,589; School District #103 27,604; Schroeder & Schroeder Inc 9,943; Shi International Corp 8,932; Signalscape, Inc 8,556; Sikich, Llp 29,441; Simplexgrinnell Lp 6,523; Smith & Laluzerne, Ltd. 41,178; Smithereen Pest Mgmt 2,709; Solid Waste Agency Of Lake Co 3,125; Special Recreation Association 73,653; Stalker Radar Applied Concepts 6,845; Standard Equipment Company 3,392; Standard Industrial & 2,547; State Treasurer- Unclaimed Property 20,978; Sto-Cote Products Inc 9,757; Streicher's, Inc. 4,345; Sun-Times Media, LLC 3,209; T & T Weidners 14,085; Tallgrass Restoration, LLC 11,940; TCG Public Consulting Ltd 2,750; Team Reil, Inc. 14,672; Team Works Media 34,720; The Davey Tree Expert Company 99,335; The Fresh Market 36,968; The UPS Store 3,946; Thomas Branick 3,452; Thomas M & Mary Claire M O Donnell 6,000; Timothy Kelley 9,980; Traffic & Parking Control Co 6,201; Traffic Control & Protection 9,304; Transchicago Truck Group 148,471; Trugreen Limited Partnership 7,518; Turning Leaf Conservation 34,400; Twin Oaks Landscaping 23,294; US Bank- Corp Trust Services 1,150,919; US Dept Of Treasury 258,471; US Postal Service 6,000; Vans Enterprises, Ltd 14,323; Verizon Wireless Services LLC 22,348; Vernon Twp Highway Dept 15,515; Vil Of Lincolnshire-Petty Cash 4,399; Village Of Lincolnshire 6,415; Village Of Riverwoods 11,284; Village Of Vernon Hills 309,399; W. W. Grainger, Inc 10,002; Wallace Paving 5,922; Waste Management 21,081; Wastezero 3,312; Watchguard Video 59,790; Water Products Co. 3,125; Waukegan Roofing Co., Inc. 86,194; Web QA Inc. 5,640; Wholesale Direct, Inc. 3,798; Wiss, Janney, Elstner 9,506; Wunderlich-Malec Services Inc 32,785; Xerox Corporation 10,717; Xylem Water Solutions USA 17,818; Yoesep Construction Group 8,040; Expense Disbursements Under \$2,500 229,251; Total: 13,436,526

EXPENDITURES POLICE PENSION:

Advisory Research Inc 7,913; Eagle Asset Management Inc 4,767; Foster & Foster Inc 3,500; Great Lakes Advisors LLC 14,134; Illinois State Treasurer 3,832; Legacy Strategic Asset Management 10,462; Mesirow Insurance Services, Inc. 2,891; PNC Capital Advisors LLC 4,539; Puchalski Goodloe Marzullo LLP 3,515; Tepfer Consulting Group, Ltd 2,750; Wells Fargo Advisors LLC 19,044; Expense Disbursements Under \$2,500 6,251; Total 83,598

