

**VILLAGE OF LINCOLNSHIRE**  
**SUMMARY STATEMENT OF CONDITION**  
 (Excerpt from State Comptroller's Annual Financial Report)  
 as of December 31, 2012

	General	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Revenue	10,967,558	665,664	18,605	1,177,275	4,102,638	522,300	2,407,175	
Expenditure	<u>8,246,438</u>	<u>690,312</u>	<u>-</u>	<u>1,160,617</u>	<u>5,534,271</u>	<u>435,927</u>	<u>803,667</u>	
Excess of Revenue over/(under) Expenditures	2,721,120	(24,648)	18,605	16,658	(1,431,633)	86,373	1,603,508	-
Transfers In	10,600	60,000	-	2,011,882	700,000			-
Transfers Out	(760,000)	-	(10,600)	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-
Other	<u>16,313</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>36,145</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Increase/(Decrease) in Fund Balance	1,988,033	35,352	8,005	2,028,540	(695,488)	86,373	1,603,508	-
Previous Year Fund Balance	9,689,728	238,664	25,810	1,353	39,655,766	(9,762)	14,868,201	-
Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Current Year Ending Fund Balance	11,677,761	274,016	33,815	2,029,893	38,960,278	76,611	16,471,709	-
<b>Total Debt</b>	<b>Outstanding Beg of Year</b>	<b>Issued Current Fiscal Yr</b>	<b>Retired Current Fiscal Yr</b>	<b>Outstanding End of Year</b>				
	20,361,421	-	290,000	20,071,421				

Subscribed and sworn to this 24th day of June, 2013.

  
 Christopher Curtis, 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, 2012.

  
 Barbara Mastandrea, Village Clerk



**VILLAGE OF LINCOLNSHIRE**  
**ANNUAL TREASURERS REPORT**  
For The Fiscal Year Ending December 31, 2012

**RECEIPTS:**

<**General Fund**>; State Income Tax 631,615; Sales Tax 2,504,251; Local Home Rule Sales Tax 1,184,487; Utility Tax 1,203,500; Telecommunications Tax 1,336,167; Room & Admission Tax 1,709,251; Real Estate Transfer Tax 921,597; Road & Bridge Tax 72,227; State Use Tax 111,586; Liquor Licenses 60,625; Beach Tags 7,457; Park User Fees 45,964; Application Fees 7,271; Engineering Fees 11,885; Plan Review Fees 41,933; Building Permit Fees 217,317; Misc Licenses & Fees 15,407; Cable Tv Franchise 150,593; Court Fines 394,241; Administrative Tow Fees 94,485; Police Grant 8,662; Misc Grants 13,100; Police Services 171,945; Sale Of Surplus Equip 16,313; Other Income 13,074; Interest Income 24,563; Trf From Park Dev Fund 10,600; Revenue Collections Under 5,000.00 14,355; Total 10,994,472;

<**Water & Sewer Operations**>; W/S User Fees 4,046,169; Other Income 6,639; Transfer From Wsi 321,277; Capital Contributions 36,145; Revenue Collections Under 5,000.00 2,842; Total 4,413,072;

<**Motor Fuel Tax**>; Allotments 219,758; Revenue Collections Under 5,000.00 180; Total 219,939;

<**Police Pension**>; Real Estate Taxes 961,521; Police Contributions 190,630; Other Income 13,696; Interest Income 1,312,630; Total 2,478,476;

<**IMRF**>; Real Estate Taxes 475,730; W/S Employee Contribution 119,357; Vm Employee Contribution 28,361; E911 Employee Contribution 60,241; Revenue Collections Under 5,000.00 296; Total 683,985;

<**Water & Sewer Improvements**>; Connection Fees 58,776; Transfer From Gf 700,000; Revenue Collections Under 5,000.00 1,564; Total 760,340;

<**Debt Service**>; Revenue Collections Under 5,000.00 -2,011,808; Total 2,011,808;

<**Police Pension Contributions Fund**>; Property Tax Revenue 961,521; Total 961,521;

<**Fraud-Alcohol-Drugs**>; Alcohol Enforcement Revenue 30,256; Revenue Collections Under 5,000.00 -798; Total 29,457;

<**Vehicle Maintenance**>; General Fund Trf 470,070; W/S Fund Trf 52,230; Total 522,300;

<**Tif Fund**>; Tif Increment 1,692,249; Revenue Collections Under 5,000.00 2,741; Total 1,694,991;

<**E-911 Fund**>; E911 Surcharge 170,362; E911 Wireless Surcharge 163,328; Telecommunications Service 80,343; Transfer From General Fund 60,000; Revenue Collections Under 5,000.00 247; Total 474,279;

<**Sedgebrook SSA**>; Property Tax Income- Ssa 1,160,625; Interest Income 16,650; Trf From Dsf 2,011,881; Total 3,189,157;

<**SSA 2 Traffic Signal**>; Real Estate Taxes 17,946; Transfer From Gf 215,000; Total 233,493;

**PAYROLL:**

Payroll: 0.01 To 24,999.99 Barich, Nicholas; Biedron, Robert; Brown, Bethany; Chaffer, Ryan; Colton, Frank; Cordes, John; Curry, Brandon; Feil, Mark; Gillespie, Terry; Gillespie, William; Joos, Jane; Koziol, Cindy; Mannion, Jack; Mannion, Samuel; Markoya, Andrew; Martell, Matthew; Martin, Francis; Mast, Christina; Meranda, Michael; Miljkovic, Stephanie; Okmin, Emily; Orihuela, Walter; Panos, Nancy; Quinn, Patrick; Rubenstein, Cailin; Scott, Lydia; Seal, Michael; Service, Kevin; Sheehan, Brendan; Taylor, Bradley; Tyomkin, Lev; Walczak, Karin;

Payroll: 25,000.00 To 49,999.99

Eidenschink, Patricia; Kass, Ryan; Koleno, Nicole; Lindahl, Justyna; Malicki, Scott; Normandy, Candyce; Payroll: 50,000.00 To 74,999.99

Baynon, Timothy M; Beck, Sheri L; Brucato, Anthony; Burke, Bradly J; Depauw, Leanne C; Ferretti, John; Fisher, Christopher G; Gloede, Traci; Hansen, Bonnie L; Hitchcock, Teri; Hoffman, James; Jacobson, Gilda M; Jesse, Michael W; Jones, Linda S; Jurco, Kimberly S; Linden, Steven C; Maciareillo, Sarah E; Markham, Joshua B; Moderhack, Wendy; Nudi, Michael; Padilla, Jennifer; Parsons, James L; Purintun, Cory J; Ritchie, Melvin; Robles, Stephen; Suda, Robert J; Taylor, Troy N; Ulibarri, Leslie P; Volpert, Patricia; Woodbury, Bradford H;

Payroll: 75,000.00 To 99,999.99

Azzone, Nicola; Balinski, Brian; Bibat, Rolando; Branick, Thomas; Byrne, Robert; Clark, Michael; Coakley, Richard; Covelli, Kimberly; Gloede, Jason; Granneman, Brian; Hawkins, Terry; Holst, Scott; Horne, Robert; Hyde, Adam; Quint, Melissa; Strzelczyk, Joel; Ulanowski, Matthew; Zange, Jason; Zozulya, Antonina;

Payroll: 100,000.00 To 124,999.99

Anderson, John-Erik; Beale, Thomas; Duffey, Gregory; Hanley, James; Irvin, Robert; Pippen; Watson, Jamie;

Payroll: 125,000.00 To 199,999.99

Hughes, Jennifer; Kinsey, Peter; Mcnellis, Stephen; Roelker, Stanley; Wrzesinski, Gary;

Total 5,452,524;

### **PAYROLL LIABILITY:**

State Disbursement Unit 13,524; Il Fraternal Order Of Police 9,159; Fraternal Order Of Police 1,806;

Barbara Hawkins 3,495; Glenn Stearns, 4,720; Wi Sctf 8,400; Glenn Stearns, 573; Total 41,677;

### **EXPENDITURES:**

AT&T 20,014; A T & T Global Services Inc 7,020; Advanced Telecommunications 6,600; Advanced Business Networks Inc 43,232; Advanced Business Group Llc 17,270; Aecom Technical Services 4,513; Agro Chem, Inc. 8,185; Air One Equipment, Inc. 5,287; Alphagraphics 3,529; Am Audit 59,455; American Express 7,671; Ancel Glink Diamond Bush 122,509; Arlington Heights Ford 13,170; Aurora Storage Products Inc. 13,046; Auto Truck Group 5,895; Avalon Petroleum Company 75,034; Avek Inc. 3,225; B & F Technical Code Services 54,523; Babco Construction 14,660; Peter Baker & Son Co 335,738; Baxter & Woodman Inc 125,476; Behm Enterprises, Inc. 7,100; Berger Excavating Contractors 1,023,608; Best Quality Cleaning, Inc. 7,640; Bishop Plumbing 2,755; Blackboard Connect, Inc. 6,600; Brentwood Builders, Inc. 10,200; Brook Electrical Distribution 5,871; Burriss Equipment Co. 8,931; Call One 43,803; Central Lake County Radio 16,310; Champion Energy, Llc 33,663; Chicago Communications Llc 16,078; Chicago International Truck 9,238; Christopher B Burke 238,346; CI Graphics 20,905; Clarke Aquatic Services 6,440; Clarke Environ. Mosquito Mgmt 66,836; Cleaver Consulting 14,588; College Of Dupage 6,018; Comcast Phone Llc 3,875; Comed - Bill Payment Ctr 93,270; Commonwealth Edison Company 33,862; Concept To Project Mgmt 9,816; Conserv Fs 52,823; Countryside Industries, Inc. 8,690; Crystal Mgmt & Maint Services 22,680; Currie Motors 177,221; The Davey Tree Expert Company 18,302; Demari Development 20,615; Di Meo Bros., Inc. 20,674; DjK Custom Homes, Inc. 12,070; Door Systems Inc. 6,864; E S R I, Inc. 7,200; Emcor Services 19,579; Finish Line Automotive Inc 6,665; First Choice Coffee Svc 2,527; Flolo Corporation 5,150; Joseph D. Foreman & Co 7,099; Forsythe Solutions Group, Inc 448,640; 455 Knightsbridge Parkway 2,780; Garvey's Office Products 7,014; Giertsen Co Of Illinois 7,248; Geoffrey Glass 3,240; W. W. Grainger, Inc 12,132; Greater Lincolnshire Chamber 8,342; Mike Greco Landscaping, Inc. 41,410; Green Acres Landscaping 123,459; A. J. Greene Construction 29,974; Groundhog Utility Construction 28,990; Susan Halliday 4,125; Harris Computer Systems 31,829; High Level Excess Liab Pool 36,212; City Of Highland Park 1,148,824; Home Depot Credit Services 6,437; Adam M. Hyde 4,886; Hydroaire Service, Inc 16,517; Identix, Inc. 3,325; Illinois Paper & Copier Supply 3,487; Illinois Public Risk Fund 155,146; Illinois Public Safety Agency 8,724; Ims Infrastructure Mgmt Svcs 19,433; Inner Security Systems 3,840; Interior Investments, Llc 261,510; Interior Investments, Llc 22,165; Interstate All Battery Center 4,979; Intoximeters 6,335; Johnny Rockets Fireworks 18,000; Julie, Inc. 2,648; Kale Uniforms 7,349; Kaplan Pavement Services 5,590; Klein Thorpe & Jenkins Ltd 3,321; Nickolaos Lagen 6,800; Lake County Public Works Dept 1,513,700; Lake County Grading Co, Llc 7,425; Lake County Treasurer 2,719; Lake County Metropolitan 14,400; Lake County Stormwater Mgmt 8,840; Lake County Public Works 62,799; Lake Co Circuit Court Clerk 9,802; Lake County, Illinois Cvb 7,500; Nw Lake Forest Hospital 6,929; Lake Forest Bank & Trust Co 23,868; Lechner & Sons Uniform Rental 4,106; Liberty Prairie Restorations 8,650; Libertyville Chevrolet 21,410; Village Of Lincolnshire 8,232; Lincolnshire Riverwoods Fpd 20,067; Lincolnshire Prairie View 12,841; Lincolnshire Postmaster 5,977; Lincolnshire Senior Care Llc 32,000; Lincolnshire Explorer Post 403 2,850; Lincolnshire Community 22,300; Liquid Engineering 12,730; Logsdon Office Supply 2,547; Lube Oils, Inc. 2,944; Lund Industries 5,278; Madison Nat'l Life Insurance 12,353; Mallon & Associates, Inc. 27,550; Manhard Consulting Ltd 4,300; Stan And Mary Mastelerz 2,500; Meade Electric Company, Inc. 8,487; Menards - Mundelein 2,890; Menoni & Mocogni, Inc. 4,172; Mesirow Insurance Services 99,666; Meyer Material Company 3,868;

Arthur Michaels 21,125; Mid-American Technology, Inc 6,500; Muellermist Irrigation Co 9,669; Multimedia Technical Services 3,608; Municipal Gis Partners, Inc. 53,531; North American Salt Company 44,221; North East Multi-Regional 3,025; North Shore Gas 4,281; North Shore Copier 10,716; North Suburban Employee 680,930; North Suburban Employee 70,541; North Suburban Asphalt Maint 10,600; Northeastern Il Regional 10,757; Northern Illinois Police Alarm 4,754; Northwest Municipal Conference 6,888; Old Dominion Brush Co. 4,622; Patten Industries Inc 15,566; Peacock Professional Car Wash 3,204; Playpower Lt Farmington Inc 18,579; Pomp's Tire Service Inc. 12,063; Maciej Potoczak 10,121; Precision Pavement Markings 2,931; Precision Service & Parts 4,277; M. Putterman & Co. Inc. 3,350; Michael Qualley 12,250; Ramirez Compost, Inc. 58,588; Reinders, Inc. 26,528; Revere Electric 20,011; Village Of Riverwoods 7,784; Stanley Roelker 2,511; Rush Power Systems, Llc 8,725; Elango Sampandam 3,000; Savatree 10,505; Robert Scher 8,150; Schroeder Asphalt Services 45,428; Schroeder & Schroeder Inc 2,625; Selection Works, Llc 9,315; The Sherwin-Williams Co. 3,879; Sikich, Llp 27,540; Simplexgrinell Lp 4,280; M. E. Simpson Co., Inc. 11,160; 650 Barclay Associates, Llc 3,000; Smith & Laluzerne, Ltd. 68,916; Solid Waste Agency Of Lake Co 2,500; Special Recreation Association 69,424; Spring Align Of Palatine 12,830; Spring Green 6,766; Stalter Wood Products 2,915; Standard Equipment Company 5,982; State Treasurer 20,700; Steve's Klassic Coatings, Inc. 3,225; Streicher's 15,246; Robert Suda 4,068; Sun-Times Media 7,502; Superior Industrial Supply Co 8,107; T G F Enterprises, Inc. 3,048; 31 Cumberland Drive, Inc. 9,600; Thompson Elevator Inspection 19,966; Thor Guard, Inc. 9,535; Traffic Control & Protection 3,940; Trane Us Inc. 7,942; Treasurer, State Of Illinois 193,748; Trees "R" Us 4,166; Trugreen 6,462; Turning Leaf Conservation 27,950; United States Postal Service 6,000; Valley Fire Protection Systems 4,620; Verizon Wireless 6,066; Voorhees Associates, Llc 14,629; Waste Management 29,936; Waste Management 5,691; Water Products Co. 10,692; Waukegan Roofing Co., Inc. 4,000; Web Qa Inc. 8,100; West Side Exchange 12,279; Winkler's Tree Service 14,407; Wiss, Janney, Elstner 12,890; David Yoon 6,519; Jason P. Zange 2,947; Expense Disbursements Under 2,500.00 236,002; Total 9,671,826;