



Lake County Tax Extension Department Filing Receipt

Receipt #: 6442

Filing Date: 06/28/2017

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: 2016

Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:

Comprehensive Annual Financial Report FY 2016
FY 2016 Comptroller's Annual Financial Report
Annual Treasurer's Report FY 2016 w/cert of publication

All items require original signatures.

Seal

[Redacted Signature]

Carla N. Wyckoff, Lake County Clerk

[Redacted Signature]

Executed by: ROBERT T PRICE

[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

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 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published June 14, 2017 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 # 4474737

RECEIVED

JUN 28 2017

**LAKE COUNTY CLERK
CARLA N. WYCKOFF**

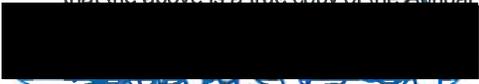
VILLAGE OF LINCOLNSHIRE
SUMMARY STATEMENT OF CONDITION
 (Excerpt from State Comptroller's Annual Financial Report)
 as of December 31, 2016

	General	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Revenue	11,644,538	1,071,591	200,925	1,180,646	4,998,444	490,370	2,350,903	
Expenditure	<u>10,072,775</u>	<u>1,210,033</u>	<u>1,742,456</u>	<u>1,155,224</u>	<u>5,917,486</u>	<u>374,261</u>	<u>1,008,523</u>	
Excess of Revenue over/(under) Expenditures	1,571,763	(138,442)	(1,541,531)	25,422	(919,042)	116,109	1,342,380	-
Transfers In	232,737	113,218	6,000,000	-	453,345	-	-	-
Transfers Out	(6,000,000)	(232,737)	-	-	(547,762)	(18,801)	-	-
Bond Proceeds	-	-	-	-	-	-	-	-
Other	<u>21,599</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Increase/(Decrease) in Fund Balance	(4,173,901)	(257,961)	4,458,469	25,422	(1,013,459)	97,308	1,342,380	-
Previous Year Fund Balance	11,082,127	729,027	2,863,321	2,091,449	35,733,408	79,672	19,019,680	-
Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>120,556</u>	<u>-</u>	<u>-</u>	<u>-</u>
Current Year Ending Fund Balance	6,908,226	471,066	7,321,790	2,116,871	34,840,505	176,980	20,362,060	-
Total Debt	Outstanding Beg of Year	Issued Current Fiscal Yr	Retired Current Fiscal Yr	Outstanding End of Year				
	14,313,743	-	1,319,495	12,994,248				

Subscribed and sworn to this 9th day of June, 2017.


 Michael R. Peterson, Treasurer

I, Brady J. Burke, Village Deputy 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, 2016.


 Brady J. Burke, Village Deputy Clerk

RECEIVED
 JUN 28 2017
 LAKE COUNTY CLERK
 CARLA N. WYCKOFF

VILLAGE OF LINCOLNSHIRE ANNUAL TREASURERS REPORT

For The Fiscal Year Ending December 31, 2016

RECEIPTS:

General Fund; State Income Tax 698,915; Sales Tax 2,469,364; Local Home Rule Sales Tax 1,147,067; Utility Tax 1,238,194; Telecommunications Tax 1,215,516; Room And Admission Tax 1,873,847; Real Estate Transfer Tax 465,951; Property Tax- Road & Bridge 75,033; Property Tax- Police Pension 833,131; State Use Tax 176,698; Liquor Licenses 70,100; Beach Tags 8,840; Park User Fees 31,373; Engineering Fees 27,937; Planner Fees 15,301; Plan Review Fees 89,619; Annexation Fees 9,854; Building Permit Fees 202,926; Bldg-Fire Consult Review/insp 56,966; Elevator Inspection Fees 28,038; Engineerg Consult Review/insp 9,835; Cable Tv Franchise 181,057; Yardwaste- Refuse Stickers 8,061; Lincolnshire Arts & Eats Revenue 6,500; Court Fines 215,533; Alarm Fines & Fees 7,370; Administrative Tow Fees 36,180; Police Grant 21,600; Misc Grants 16,060; Police Services 182,526; Red White & Boom Revenue 42,182; Sale Of Surplus Property 21,599; Other Income 112,274; Interest Income 55,869; Transfer In- Retire Fund 232,737; REVENUES UNDER 5,000.00 14,823; TOTAL 11,898,873

Water & Sewer Fund; Water User Fees 2,232,940; Sewer User Fees 2,285,792; New Water Meter Purchase 18,215; Other Income 15,851; Gain (cr)/ Loss (dr) On Sale Of Asset 10,365; Transfer In- Ws Improv- Debt 468,946; REVENUES UNDER 5,000.00 2,564; TOTAL 5,034,672

Motor Fuel Tax Fund; Allotments 193,007; REVENUES UNDER 5,000.00 454; TOTAL 193,461

Police Pension Fund; Property Tax- Police Pension 833,131; Employee Contributions 210,892; Interest Income 549,352; Gain (cr)/ Loss (dr) On Sale Of Asset 810,819; TOTAL 2,402,551

Retirement Fund; Property Tax- Police Pension 355,371; Property Tax- FICA 223,839; Transfer In-W/S Oper Fund 94,416; Transfer In- VMF 18,801; REVENUES UNDER 5,000.00 445; TOTAL 692,872

Water & Sewer Improvement Fund; Connection Fees 430,942; Transfer In- WS Operations 453,345; REVENUES UNDER 5,000.00 1,773; TOTAL 886,060

Fraud-Alcohol-Drug Enforc Fund; Alcohol Enforcement Revenue 8,285; TOTAL 8,285

Vehicle Maintenance Fund; Transfer In-General Fund 441,370; Transfer In-W/s Oper Fund 49,000; TOTAL 490,370

Fixed Assets Fund; Gain (cr)/ Loss (dr) On Sale Of Asset 17,121; TOTAL 17,121

E911 Fund; E911 Landline Surcharge 180,387; E911 Wireless Surcharge 109,570; REVENUES UNDER 5,000.00 231; TOTAL 290,188

Park Development Fund; REVENUES UNDER 5,000.00 258; TOTAL 258

SSA Sedgebrook Fund; Property Tax- Police Pension 1,161,905; Interest Income 18,742; TOTAL 1,180,647

SSA 2 Traffic Signal Fund; REVENUES UNDER 5,000.00 24; TOTAL 24

General Capital Fund; Rt 22 Vol Entrance Grant 179,635; Tree Revenue 21,007; Transfer In-General Fund 6,000,000; TOTAL 6,200,642

PAYROLL:

<0.01 To 24,999.99>; Adjunta, Daniela; Aronson, Hannah; Barich, Nicholas; Bloomfield, Jeremy; Brucato, Anthony; Duffey, Gregory; Feil, Patrick; Finn, Jessica; Goebel, Scott; Grujanac, Nicholas; Kirchens, Alexandra; Kirchens, Natasha; Koziol, Cindy; Laudati, Marco; Leider, Sean; Lemberg, Lucas; Lillis, Sarah; Lustig, Carol; Maroutsos, George; Martin, Francis; Ryder, Madeleine; Sawyer, Jasmine; Smith, Alec;

<25,000.00 To 49,999.99>; Azzone, Nicola; Czajka, Francis; Hess, Christopher; Joos, Jane; Koleno, Nicole; Leese, Bradley; Leonas, Joseph; Letendre, Adam; Liewehr, Matthew; McNellis, Stephen; Palermo, Kevin; Panos, Nancy; Shoukry, Yousef;

<50,000.00 To 74,999.99>; Baynon, Timothy; Hitchcock, Teri; Hoffman, James; Jones, Linda; Jurco, Kimberly; Linden, Steven; Maciareillo, Sarah; Malicki, Scott; Markham, Joshua; Moderhack, Wendy; Normandy, Candyce; Taylor, Bradley; Tazzioli, Brittany; Ulibarri, Leslie; Van, Ryan;

<75,000.00 To 99,999.99>; Balinski, Brian; Bibat, Rolando; Branick, Thomas; Brown, Bethany; Byrne, Robert; Campobasso, Melissa; Carstensen, Jennifer; Clark, Michael; Fisher, Christopher; Gabbard, Julia; Gloede, Traci; Jesse, Michael; Kinsey, Peter; Revoy, Ryan; Strzelczyk, Joel; Suda, Robert; Taylor, Troy; Zozulya, Antonina;

<100,000.00 To 124,999.99>; Anderson, John-Erik; Beale, Thomas; Coakley, Richard; Covelli, Kimberly; Dittrich, Walter; Gloede, Jason; Hanley, James; Hawkins, Terry; Holst, Scott; Hyde, Adam; Phippen, David; Ulanowski, Matthew; Watson, Jamie; Woodbury, Bradford; Zange, Jason;
<125,000.00 To 999,999.99>; Burke, Bradly; Peterson, Michael; Price, William; Wrzesinski, Gary;
Total 5,382,283;

PAYROLL LIABILITY:

Fraternal Order of Police 6,495; Glenn Sterns 7,449; ICMA 157,122; IL Dept of Rev 163,736; IL Fraternal Order of Police 8,600; IMRF 149,716; IPPFA 104,185; Madison National Life; 3,215; NCPERS Group Life 944; North Suburban Emp Benefit Coop 56,756; Police Pension 210,892; Professional Benefit Administrators, Inc. 36,510; State Disbursement Unit 18,324; US Dept of Treasury 973,542; WI Dept of Rev 14,436;
Total 2,165,144;

PENSION BENEFITS

<0.01 To 24,999.99>; Farning, Howard; Kinsey, Peter; Palermo, Kevin; Richter, Gayle;
<25,000.00 To 49,999.99>; Alm, Scott; Giese, George; Tavernier, Thomas;
<50,000.00 To 74,999.99>; Andrews, Dennis; Blaz, AnneMarie; Boyes, Alan; Brucato, David; Weinstein, Morris;
<75,000.00 To 99,999.99>; Duffey, Gregory; Kleffner, John; Larson, Glenn; Melvin, Randall; Quillinan, Patrick;
<100,000.00 To 124,999.99>; Melvin, Randall;
Total 980,658

PENSION BENEFITS LIABILITY

Medical Insurance 6,407; Federal W/H 118,275; Total 124,682;

EXPENDITURES:

A T & T 4,036; Acres Group 63,352; Adams Enterprises, Inc. 6,801; Advanced Business Group LLC 5,732; Advanced Telecommunications 14,352; AECOM Technical Services 4,429; Ajilon Professional Staffing 9,533; All American Exterior Solutions 534,507; Alpha Building Maint. Service Inc. 25,420; Amdur Productions, Inc. 20,000; American Express 30,987; American Printing Technologies 18,909; American Underground Inc. 62,023; American Vector Services 2,763; Ancel Glink Diamond Bush 86,607; Aon 25,500; Aramark 3,584; Arena Sports U.S.A. 6,138; Arlington Heights Ford 17,171; Arthur Clesen, Inc. 4,100; Arthur J. Greene Construction Co. 17,149; B & F Construction Code Services 64,903; B S & A Software 123,585; Bade Paper Products 7,681; Bank Financial 1,003,295; Basecamp Web Solutions 3,453; Baxter & Woodman Inc. 30,178; Benistar 10,017; Bishop Plumbing 3,630; Blackboard, Inc. 6,600; Bob Gerber 8,352; Bollinger, Lach & Associates 100,664; Bonnell Industries Inc. 58,711; Braniff Communications, Inc. 2,750; Brian & Julie Defuccia 11,450; Bright Light Sign Company 6,325; Brook Electrical Supply 4,141; Burris Equipment Co. 4,422; Buss Landscape Co. 6,750; Call One 15,051; Cargill Inc. 14,247; CDW Government, Inc. 5,477; Celina Tent 3,065; Charles A. Moody 9,800; Chicago Communications, LLC 7,067; Chicago Tribune Media Group 2,790; Chicagoland Paving 47,806; Children's Land At Lincolnshire Inc. 2,625; Christopher B Burke Engineering Ltd 20,217; City Construction Company Inc. 337,755; City Of Highland Park 1,266,417; CL Graphics 13,879; Clarke Aquatic Services 8,162; Clarke Environ. Mosquito Mgmt 68,860; Classic Event & Tent Rentals 6,493; Classic Fence Inc. 46,268; Comcast Cable Communications 9,795; ComEd - Bill Payment Ctr 25,566; Compass Minerals America, Inc. 25,890; Conserv Fs, Inc. 16,125; Constandino Rozos 3,846; Constellation Energy Services 93,451; Cosi, Inc 2,500; Courtyard By Marriott 3,475; Craig Sommerfield 4,380; CSM Financial, LLC 6,000; Currie Motors 150,332; Demuth, Inc. 6,420; Di Meo Bros., Inc. 12,819; Door Systems 16,035; Dura Bilt Fence II, Inc. 12,992; Elevator Inspection Services 6,266; Engineering Resource Associates Inc 6,413; F.J. Kerrigan Plumbing Co 2,917; Faulks Bros. Construction Inc. 10,901; First Choice Coffee Services 2,678; First Communications 2,505; First Impression Inc. 6,900; Flolo Corporation 3,785; Forsythe Solutions Group Inc. 14,544; Foster & Foster Inc. 2,500; Front Range Environmental 4,886; Gas Depot Oil Company 15,970; Gewalt Hamilton Associates 121,165; GIANT Maintenance & Restoration 9,213; GovHR USA, LLC 36,851; GovIT Consortium 12,071; Green Acres Landscaping 192,075;

Guggenheim Partners, LLC 13,000; H.R. Stewart, Inc. 9,670; H.T. Strenger, Inc. 14,600; Half Day Brewing LLC 42,480; Hampton, Lenzini And Renwick, Inc. 9,747; Harold Baker 3,200; Havey Communications, Inc. 3,759; Hayes Mechanical LLC 11,321; HBK Water Meter Service 37,947; Herlihy Mid-Continent Company 30,503; High Level Excess Liab Pool 37,772; Hoerr Construction, Inc. 135,100; Home Depot Credit Services 10,544; Hoving Clean Sweep, LLC 21,775; Icon Building Corp. 40,380; Illinois Public Risk Fund 173,520; Illinois Roof Consulting Assoc Inc. 7,110; Imperial Surveillance, Inc. 8,495; IMRF 446,418; Inland Commercial Prop Mgt Inc. 16,034; Inner Security Systems 2,880; Interdev, LLC 60,025; Interior Investments, LLC 286,933; Interstate All Battery Center 3,879; IRC Retail Centers 38,162; J. G. Uniforms, Inc. 3,050; J.A. Johnson Paving Co 219,820; Jaypro Sports 5,925; Jennifer Axelsen 4,800; John Gierum, Trustee For Greenview 14,980; Johnny Rockets Fireworks Display Co 32,500; Joseph D. Foreman & Co 3,009; Joseph Leonas 2,500; Julie M Brown 3,021; Julie, Inc. 3,822; Kaplan Pavement Services 4,727; Kiesler Police Supply, Inc. 8,182; Kirchhoffer Truck Service, Inc. 2,935; Koji & Yuko Seki 5,250; Kovilic Construction Co., Inc. 77,153; Krusinski Construction Company 3,500; Lake County Grading Co, LLC 7,395; Lake County Illinois Conv & Vis Bur 15,165; Lake County Public Works 1,619,357; Lake County Stormwater Mgmt Commiss 7,745; Lake County Treasurer 4,204; Lake Forest Acute Care 3,207; LaLuzerne & Smith, Ltd. 37,803; Landmark Ford, Inc. 35,632; Liberty Prairie Restorations LLC 33,503; Libertyville Chevrolet 10,129; Lincolnshire Postmaster 2,694; Lincolnshire Riverwoods Fire Protec 36,815; Lund Industries 15,124; M. E. Simpson Co., Inc. 17,655; Madison National Life Ins Co, Inc. 15,734; Mankoff Industries 6,266; Mansfield Oil Company 35,561; Mark Fleischhauer 2,500; McGinty Bros. Inc. 2,730; McMaster-Carr Supply Co 3,030; Meade Electric Company, Inc. 27,510; Mesriow Insurance Services 100,676; Michael Meranda Jr. 5,468; Michels Corporation 50,000; Mid-Town Acquisition LLC 4,826; Midwest Groundcovers 3,165; Midwest Meter Inc. 280,938; Midwest Water Group, Inc. 3,830; Morrison Associates, Ltd 7,900; Motorola Solutions - Starcom21 3,536; Muellermist Irrigation Co 15,581; Municap Inc. 5,674; Municipal GIS Partners, Inc. 63,264; Nandan & Kiran Ghosale 6,510; Napa-Sheridan Auto Parts 2,741; National Power Rodding Corp. 9,000; Nettle Creek Nursery 215,187; Norb & Sons Electric, Inc 10,298; North East Multi-Regional Training 4,080; North Shore Gas 5,389; North Suburban Employee Benefit Coop 692,286; Northeastern IL Regional Crime Lab 12,699; Northern Illinois Police Alarm System 8,287; Northwest Electrical Supply 20,559; Northwest Municipal Conference 5,421; Northwestern University 4,175; Oak Brook Mechanical Services Inc. 10,345; Orphans Of The Storm 3,000; P. F. Pettibone & Co. 4,291; Party Time 6,795; Patten Industries Inc. 30,124; Paylocity 10,735; Payment Service Network Inc. 8,274; Peacock Professional Car Wash 3,204; Pete The Painter 29,595; Peter Baker & Son Co 13,443; Phenome Technologies 2,500; Platinum Snow Removal 7,700; Pomp's Tire Service Inc. 5,638; Prairie House Tavern LLC 4,977; Quill Corporation 6,457; R. C. Topsoil 3,112; Ramirez Compost, Inc. 29,560; Ray O'Herron Co Inc. 5,373; Reinders, Inc. 29,242; RJN Group Inc. 9,650; Robert & Kim Sher 2,700; Rotary Lift Vehicle Service Group 48,667; Russo Power Equipment 3,007; Sauber Mfg. Co. 83,129; Schindler Elevator Corp 2,667; School District #103 10,000; Schroeder & Schroeder Inc. 13,301; Scott Ward Underground Contractors 8,800; Sentral Assemblies & Component 4,500; Serversupply.Com Inc. 2,548; Sewer Equipment Co Of America 144,796; SHI International Corp 4,542; Sikich, LLP 30,622; Simplexgrinnell LP 3,932; SKC Construction Inc. 8,911; Smithereen Pest Mgmt 2,520; Smokin' T's Bar-B-Que 3,702; Solid Waste Agency Of Lake County 3,125; Special Recreation Association 73,653; Stalter Handyman Service 4,390; Standard Equipment Company 5,799; State Treasurer 29,561; Streicher's, Inc. 5,320; Suburban Accents, Inc. 3,433; Superior Road Striping, Inc. 3,212; T & T Weidners 5,885; Team Works Media 14,935; The Davey Tree Expert Company 151,876; The Fresh Market 35,482; The Fun Ones 11,250; Thomas Branick 4,538; Traffic Control & Protection Inc. 14,927; Truegreen Commercial 9,357; Turning Leaf Conservation 9,600; Twin Oaks Landscaping 19,916; US Bank- Corp Trust Services 1,148,731; US Dept of Treasury 253,222; US Postal Service 5,000; Vans Enterprises, Ltd 3,390; Verizon Wireless 24,485; Village Green Baseline LP 67,117; Village Of Lincolnshire-Petty Cash 5,186; Village Of Riverwoods 7,784; Village Of Vernon Hills 337,999; W. W. Grainger, Inc. 6,763; Waste Management 20,853; Watchguard Video 2,750; Water Products Co. 3,883; WBK Engineering LLC 4,885; West Side Exchange 8,929; Winkler's Tree Service 24,086; Winter Equipment Co., Inc. 2,632; Wiss, Janney, Elstner Associates 6,140; Xerox Corporation 10,210; Xylem Water Solutions USA 7,045; Expense Disbursements Under 2,500.00 201,442 Total: 13,640,490

EXPENDITURES POLICE PENSION:

WEDNESDAY, JUNE 14, 2017

Legal Notices

DAILY HERALD SECTION 5 PAGE 13

Treasurer Reports

Treasurer Reports

Treasurer Reports

Treasurer Reports

Treasurer Reports

VILLAGE OF LINCOLNSHIRE SUMMARY STATEMENT OF CONDITION

(Excerpt from State Comptroller's Annual Financial Report) as of December 31, 2016

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Subscribed and sworn to this 9th day of June, 2017.

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, 2016.

Barbara Mastandrea, Village Clerk

**VILLAGE OF LINCOLNSHIRE
ANNUAL TREASURERS REPORT**

For The Fiscal Year Ending December 31, 2016

RECEIPTS: General Fund: State Income Tax 698,915; Sales Tax 2,469,364; Local Home Rule Sales Tax 1,147,067; Utility Tax 1,238,194; Telecommunications Tax 1,215,516; Room And Admission Tax 1,873,847; Real Estate Transfer Tax 465,951; Property Tax- Road & Bridge 75,033; Property Tax- Police Pension 833,131; State Use Tax 178,898; Liquor Licenses 70,100; Beach Tags 8,840; Park User Fees 31,373; Engineering Fees 27,937; Planner Fees 15,301; Plan Review Fees 89,619; Annexation Fees 9,854; Building Permit Fees 202,926; Bldg-Fire Consult Review/Insp 56,986; Elevator Inspection Fees 28,038; Engineering Consult Review/Insp 9,835; Cable TV Franchise 181,057; Yardwaste- Refuse Stickers 8,061; Lincolnshire Arts & Eats Revenue 6,500; Court Fines 215,533; Alarm Fines & Fees 7,370; Administrative Tow Fees 36,180; Police Grant 21,600; Misc Grants 18,060; Police Services 182,526; Red White & Boom Revenue 42,182; Sale Of Surplus Property 21,599; Other Income 112,274; Interest Income 55,869; Transfer In- Retire Fund 232,737; REVENUES UNDER 5,000.00 14,823; TOTAL 11,899,873 Water & Sewer Fund: Water User Fees 2,232,940; Sewer User Fees 2,285,792; New Water Meter Purchase 18,215; Other Income 15,851; Gain (cr)/ Loss (dr) On Sale Of Asset 10,365; Transfer In- Ws Improv- Debt 468,946; REVENUES UNDER 5,000.00 2,564; TOTAL 5,034,572 Motor Fuel Tax Fund; Alotments 193,007; REVENUES UNDER 5,000.00 454; TOTAL 193,461 Police Pension Fund; Property Tax- Police Pension 833,131; Employee Contributions 210,892; Interest Income 549,352; Gain (cr)/ Loss (dr) On Sale Of Asset 810,819; TOTAL 2,402,551 Retirement Fund; Property Tax- Police Pension 355,371; Property Tax- FICA 223,839; Transfer In-WS Oper Fund 94,416; Transfer In- VMF 18,801; REVENUES UNDER 5,000.00 445; TOTAL 692,872 Water & Sewer Improvement Fund; Connection Fees 430,842; Transfer In- WS Operations 453,345; REVENUES UNDER 5,000.00 1,773; TOTAL 886,060 Fraud-Alcohol-Drug Enforc Fund. Alcohol Enforcement Revenue 8,285; TOTAL 8,285 Vehicle Maintenance Fund; Transfer In-General Fund 441,370; Transfer In-Ws Oper Fund 49,000; TOTAL 490,370 Fixed Assets Fund; Gain (cr)/ Loss (dr) On Sale Of Asset 17,121; TOTAL 17,121 E911 Fund; E911 Landline Surcharge 180,387; E911 Wireless Surcharge 109,570; REVENUES UNDER 5,000.00 231; TOTAL 290,188 Park Development Fund; REVENUES UNDER 5,000.00 258; TOTAL 258 SSA Sedgebrook Fund; Property Tax- Police Pension 1,161,905; Interest Income 18,742; TOTAL 1,180,647 SSA 2 Traffic Signal Fund; REVENUES UNDER 5,000.00 24; TOTAL 24 General Capital Fund; Rt 22 Vol Entrance Grant 179,635; Tree Revenue 21,007; Transfer In-General Fund 6,000,000; TOTAL 6,200,642 PAYROLL: <0.01 To 24,999.99>; Adjunta, Daniela; Aronson, Hannah; Barich, Nicholas; Bloomfield, Jeremy; Brucato, Anthony; Duffey, Gregory; Fell, Patrick; Finn, Jessica; Goebel, Scott; Grujanac, Nicholas; Kirchens, Alexandra; Kirchens, Natasha; Kozlowski, Cindy; Laudati, Marco; Leicher, Sean; Lemberg, Lucas; Lillis, Sarah; Lustig, Carol; Maroutsos, George; Martin, Francis; Ryder, Madeleine; Sawyer, Jasmine; Smith, Alec; <25,000.00 To 49,999.99>; Azzone, Nicola; Czajka, Francis; Hess, Christopher; Joos, Jane; Koleno, Nicole; Leese, Bradley; Leonas, Joseph; Letendre, Adam; Liewehr, Matthew; McNellis, Stephen; Palermo, Kevin; Panos, Nancy; Shoukry Yousef; <50,000.00 To 74,999.99>; Baynon, Timothy; Hitchcock, Teri, Hoffman, James; Jones, Linda; Jurco, Kimberly; Linden, Steven; Maciarelo, Sarah; Malicki, Scott; Markham, Joshua; Moderhack, Wendy; Normandy, Candace; Taylor, Bradley; Tazzoli, Brittany; Ulibarri, Leslie; Van, Ryan; <75,000.00 To 99,999.99>; Balinski, Brian; Bibat, Rolando; Branuck, Thomas; Brown, Bethany; Byrne, Robert; Campobasso, Melissa; Carstensen, Jennifer; Clark, Michael; Fisher, Christopher; Gabbard, Julia; Gloede, Tracy; Jesse, Michael; Kinsey, Peter; Revoxy, Ryan; Strzelczyk, Joel; Suda, Robert; Taylor, Troy; Zozulya, Antonina; <100,000.00 To 124,999.99>; Anderson, John-Erik; Beale, Thomas; Coakley, Richard; Covelli, Kimberly; Dittrich, Walter; Gloede, Jason; Hanley, James; Hawkins, Terry; Holst, Scott; Hyde, Adam; Pippen, David; Ulanowski, Matthew; Watson, Jamie; Woodbury, Bradford; Zange, Jason; <125,000.00 To 999,999.99>; Burke, Brady; Peterson, Michael; Price, William; Wrzesinski, Gary; Total 5,382,283; PAYROLL LIABILITY: Fraternal Order of Police 6,495; Glenn Sterns 7,449; ICMA 157,122; IL Dept of Rev 163,736; IL Fraternal Order of Police 8,600; IMRF 149,716; IPPFA 104,185; Madison National Life; 3,215; NCPERS Group Life 944; North Suburban Emp Benefit Coop 56,756; Police Pension 210,892; Professional Benefit Administrators, Inc. 36,510; State Disbursement Unit 18,324; US Dept of Treasury 973,542; WI Dept of Rev 14,436; Total 2,165,144; PENSION BENEFITS <0.01 To 24,999.99>; Farning, Howard; Kinsey, Peter; Palermo, Kevin; Richter, Gayle; <25,000.00 To 49,999.99>; Alm, Scott; Giese, George; Tavernier, Thomas; <50,000.00 To 74,999.99>; Andrews, Dennis; Blaz, AnnaMarie; Boyes, Alan; Brucato, David; Weinstein, Morris; <75,000.00 To 99,999.99>; Duffey, Gregory; Klefner, John; Larson, Glenn; Melvin, Randall; Quillinan, Patrick; <100,000.00 To 124,999.99>; Melvin, Randall; Total 980,658 PENSION BENEFITS LIABILITY Medical Insurance 6,407; Federal W/H 118,275; Total 124,682; EXPENDITURES: A T & T 4,036; Acres Group 63,352; Adams Enterprises, Inc. 6,801; Advanced Business Group LLC 5,732; Advanced Telecommunications 14,352; AECOM Technical Services 4,429; Ailon Professional Staffing 9,533; All American Exterior Solutions 534,507; Alpha Building Maint. Service Inc. 25,420; Amdur Productions, Inc. 20,000; American Express 30,887; American Printing Technologies 18,908; American Underground Inc. 62,023; American Vector Services 2,763; Anco Glink Diamond Bush 86,607; Aon 25,500; Aramark 3,584; Arena Sports U.S.A. 6,138; Arlington Heights Ford 17,171; Arthur Clesen, Inc. 4,100; Arthur J. Greene Construction Co. 17,149; B & F Construction Code Services 84,903; B S & A Software 123,585; Bade Paper Products 7,681; Bank Financial 1,003,295; Basecamp Web Solutions 3,453; Baxter & Woodman Inc. 30,178; Benistar 10,017; Bishop Plumbing 3,630; Blackboard, Inc. 6,600; Bob Gerber 8,352; Bollinger, Lach & Associates 100,664; Bonnell Industries Inc. 58,711; Braniff Communications, Inc. 2,750; Brian & Julie DeFucia 11,450; Bright Light Sign Company 6,325; Brook Electrical Supply 4,141; Burris Equipment Co. 4,422; Buss Landscape Co. 6,750; Call One 15,051; Cargill Inc. 14,247; CDW Government, Inc. 5,477; Cillina Tent 3,065; Charles A. Moody 9,800; Chicago Communications, LLC 7,067; Chicago Tribune Media Group 2,780; Chicagoland Paving 47,806; Children's Land At Lincolnshire Inc. 2,625; Christopher B Burke Engineering Ltd 20,217; City Construction Company Inc. 337,755; City Of Highland Park 1,266,417; CL Graphics 13,879; Clarke Aquatic Services 8,162; Clarke Environ, Mosquito Mgmt 68,860; Classic Event & Tent Rentals 6,493; Classic Fence Inc. 48,288; Comcast Cable Communications 9,795; ComEd - Bill Payment Ctr 25,566; Compass Minerals America, Inc. 25,890; Conserv Fc, Inc. 16,125; Constandino Rozos 3,846; Constellation Energy Services 93,451; Cosl, Inc. 2,500; Courtyard By Marriott 3,475; Craig Sommerfield 4,380; CSM Financial, LLC 6,000; Currie Motors 150,332; Demuth, Inc. 6,420; Di Meo Bros., Inc. 12,819; Door Systems 16,035; Dura Bill Fence II, Inc. 12,992; Elevator Inspection Services 6,286; Engineering Resource Associates Inc. 6,413; F.J. Kerrigan Plumbing Co 2,917; Faulks Bros. Construction Inc. 10,901; First Choice Coffee Services 2,678; First Communications 2,505; First Impression Inc. 6,900; FloJo Corporation 3,785; Forsythe Solutions Group Inc. 14,544; Foster & Foster Inc. 2,500; Front Range Environmental 4,886; Gas Depot Oil Company 15,970; Gewalt Hamilton Associates 121,165; GIANT Maintenance & Restoration 9,213; GovHR USA, LLC 36,851; GovIT Consortium 12,071; Green Acres Landscaping 192,075; Guggenheim Partners, LLC 13,000; H.R. Stewart, Inc. 9,870; H.T. Strenger, Inc. 14,600; Half Day Brewing LLC 42,480; Hampton, Lenzi & And Renwick, Inc. 9,747; Harold Baker 3,200; Havey Communications, Inc. 3,759; Hayes Mechanical LLC 11,321; HBK Water Meter Service 37,947; Herthy Mid-Continent Company 30,503; High Level Excess Liab Pool 37,772; Hoerr Construction, Inc. 135,100; Home Depot Credit Services 10,544; Hoving Clean Sweep, LLC 21,775; Icon Building Corp. 40,380; Illinois Public Risk Fund 173,520; Illinois Roof Consulting Assoc Inc. 7,110; Imperial Surveillance, Inc. 8,495; IMRF 446,418; Inland Commercial Prop Mgt Inc. 16,034; Inner Security Systems 2,880; Interdev, LLC 60,025; Interior Investments, LLC 286,933; Interstate All Battery Center 3,879; IRC Retail Centers-38,162; J. G. Uniforms, Inc. 3,050; J.A. Johnson Paving Co 219,820; Jaypro Sports 5,925; Jennifer Axelsen 4,800; John Gierum, Trustee For Greenview 14,980; Johnny Rockets Fireworks Display Co 32,500; Joseph D. Foreman & Co 3,009; Joseph Leonas 2,500; Julie M Brown 3,021; Julie Inc. 3,822; Kaplan Pavement Services 4,727; Klesler Police Supply, Inc. 8,182; Kirchoffer Truck Service, Inc. 2,935; Kojl & Yuko Seki 5,250; Kovinc Construction Co., Inc. 77,153; Krusinski Construction Company 3,500; Lake County Grading Co, LLC 7,395; Lake County Illinois Conv & Vis Bur 15,165; Lake County Public Works 1,819,357; Lake County Stormwater Mgmt Commis 7,745; Lake County Treasurer 4,204; Lake Forest Acute Care 3,217; LaLuzerne & Smith, Ltd. 37,803; Landmark Ford, Inc. 35,832; Liberty Prairie Restorations LLC 33,503; Libertyville Chevrolet 10,129; Lincolnshire Postmaster 2,694; Lincolnshire Riverwoods Fire Prot 36,815; Lund Industries 15,124; M. E. Simpson Co., Inc. 17,655; Madison National Life Ins Co, Inc. 15,734; Mankoff Industries 6,288; Mansfield Oil Company 35,561; Mark Fleischhauer 2,500; McGinty Bros. Inc. 2,700; McMaster-Carr Supply Co 3,030; Meade Electric Company, Inc. 27,510; Mesriow Insurance Services 100,676; Michael Meranda Jr. 5,488; Michels Corporation 50,000; Mid-Town Acquisition LLC 4,826; Midwest Groundcovers 3,165; Midwest Meter Inc. 280,938; Midwest Water Group, Inc. 3,830; Morrison Associates, Ltd 7,900; Motorola Solutions - Starcom 1,536; Muellermist Irrigation Co 15,581; Muralcap Inc. 5,674; Municipal GIS Partners, Inc. 63,264; Nandan & Kiran Ghosale 6,510; Napa-Sheridan Auto Parts 2,741; National Power Rodding Corp. 9,000; Nettle Creek Nursery 215,187; Norb & Sons Electric, Inc. 10,298; North East Multi-Regional Training 4,080; North Shore Gas 5,389; North Suburban Employee Benefit Coop 692,286; Northeastern Regional Crime Lab 12,699; Northern Illinois Police Alarm System 8,287; Northwest Electrical Supply 20,559; Northwest Municipal Conference 5,421; Northwestern University 4,175; Oak Brook Mechanical Services Inc. 10,345; Orphans Of The Storm 3,000; P. F. Pettibone & Co. 4,291; Party Time 6,795; Patten Industries Inc. 30,124; Paylocity 10,735; Payment Service Network Inc. 8,274; Peacock Professional Car Wash 3,204; Pete The Painter 29,595; Peter Baker & Son Co 13,443; Phenome Technologies 2,500; Platinum Snow Removal 7,700; Pomp's Tire Service Inc. 5,638; Prairie House Tavern LLC 4,977; Quill Corporation 6,457; R. C. Topsoil 3,112; Ramirez Compost, Inc. 29,560; Ray O'Herron Co Inc. 5,373; Reinders, Inc. 29,242; RJN Group Inc. 9,650; Robert & Kim Sher 2,700; Rotary Lift Vehicle Service Group 48,867; Russo Power Equipment 3,007; Sauber Mfg. Co. 83,129; Schindler Elevator Corp 2,667; School District #103 10,000; Schroeder & Schroeder Inc. 13,301; Scott Ward Underground Contractors 8,800; Sentral Assemblies & Component 4,500; Serversupply.Com Inc. 2,548; Sewer Equipment Co Of America 144,798; SHI International Corp 4,542; Sikech, LLP 30,622; Simplexgrinnell LP 3,932; SKC Construction Inc. 8,911; Smithersen Pest Mgmt 2,520; Smokin' T's Bar-B-Que 3,702; Solid Waste Agency Of Lake County 3,125; Special Recreation Association 73,653; Stalter Handymen Service 4,390; Standard Equipment Company 5,799; State Treasurer 29,561; Streicher's, Inc. 5,320; Suburban Accents, Inc. 3,433; Superior Road Striping, Inc. 3,212; T & T Weldners 5,885; Team Works Media 14,935; The Davey Tree Expert Company 151,876; The Fresh Market 35,482; The Fun Ones 11,250; Thomas Branick 4,538; Traffic Control & Protection Inc. 14,927; Truegreen Commercial 9,357; Turning Leaf Conservation 9,600; Twin Oaks Landscaping 19,916; US Bank- Corp Trust Services 1,148,731; US Dept of Treasury 253,222; US Postal Service 5,000; Vans Enterprises, Ltd 9,390; Verizon Wireless 24,485; Village Green Baceline LP 67,117; Village Of Lincolnshire-Petty Cash 5,186; Village Of Riverwoods 7,784; Village Of Vernon Hills 337,999; W. W. Grainger, Inc. 6,763; Waste Management 20,853; Watchdog Video 2,750; Water Products Co. 3,883; WBK Engineering LLC 4,885; West Side Exchange 8,929; Winkler's Tree Service 24,086; Winter Equipment Co., Inc. 2,632; Wiss, Janney, Elstner Associates 6,140; Xerox Corporation 10,210; Xytam Water Solutions USA 7,045; Expense Disbursements Under 2,500.00 201,442 Total: 13,640,490 EXPENDITURES POLICE PENSION: Adam Hyde 1,628; Eagle Asset Management, Inc. 4,633; Foster & Foster, Inc. 3,500; Great Lakes Advisors, LLC 8,930; Illinois State Treasurer 3,893; Internal Revenue Service 19,713; IPPFA 2,470; Lake Cook Ortho Associates 800; Lauterbach & Arnen, LLP 4,860; Legacy Strategic Asset Management 9,789; Mesriow Insurance Services, Inc. 2,903; Patrick Quillinan 62; PNC Capital Advisors LLC 6,250; Puchalski Goodloe Marullo LLP 2,730; Steven Lee 72; Village of Lincolnshire 474; Wells Fargo Advisors LLC 19,630; Total 92,317