



Lake County

Tax Extension Department Filing Receipt

Receipt #: 7172

Filing Date: 06/28/2018

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: 2017

Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:

- AUDIT REPORT
- CAFR
- CERTIFICATE OF PUBLICATION

All items require original signatures.

Seal



Carla N. Wyckoff, Lake County Clerk



District Representative: MICHAEL PETERSON

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Daily Herald

Corporation organized and existing under and by virtue of the law 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, North Aurora, Barrington, Barrington Hills, Lake Barrington, North Barrington, Skokie, Barrington, Bartlett, Batavia, Buffalo Grove, Burlington, Campton Hill, Carpentersville, Cary, Crystal Lake, Deerfield, Deer Park, Des Plaines, East Dundee, Elgin, South Elgin, Elk Grove Village, Fox Lake, Fox River Grove, Franklin Park, Geneva, Gilberts, Glenview, Grayslake, Green Oaks, Gurnee, Hainesville, Hampshire, Hanover Park, Hawthorn, Highland Park, Highwood, Hoffman Estates, Huntley, Inverness, Itasca, Kildeer, Lake Bluff, Lake Forest, Lake in the Hills, Lake Villa, Lake Villa, Libertyville, Lincolnshire, Lindenhurst, Long Grove, Melrose Park, Morton Grove, Mt. Prospect, Mundelein, Niles, Northbrook, Northfield, Palatine, Park Ridge, Prospect Heights, River Grove, Riverwoods, Rolling Meadows, Rosemont, Round Lake, Round Lake Beach, Round Lake Heights, Round Lake Park, Schaumburg, Schiller Park, Sleepy Hollow, St. Charles, Streamwood, Sugar Grove, Third Lake, Tower Lakes, Volo, Wadsworth, Wauconda, Waukegan, West Dundee, Wheeling, Wilmette

County(ies) of Cook, Kane, Lake, McHenry and State of Illinois, continuously for more than one year prior to date of the first publication of the notice hereinafter referred to in 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 1995 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. A notice of which the annexed printed slip is a true copy, was published on June 11, 2018 in said **DAILY HERALD**.

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

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY [Redacted Signature]
Authorized Agent

Control # 4502080

RECEIVED
JUN 28 2018
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, 2017

	General	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Revenue	12,202,829	494,470	1,818,260	1,181,987	6,015,741	464,700	3,791,205	
Expenditure	<u>10,440,074</u>	<u>744,690</u>	<u>1,271,391</u>	<u>1,155,968</u>	<u>6,129,605</u>	<u>349,902</u>	<u>1,462,622</u>	
Excess of Revenue over/(under) Expenditures	1,762,755	(250,220)	546,869	26,019	(113,864)	114,798	2,328,583	-
Transfers In	-	7,717	591,384	-	1,027,000	-	-	-
Transfers Out	(1,626,101)	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-
Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Increase/ (Decrease) in Fund Balance	136,654	(242,503)	1,138,253	26,019	913,136	114,798	2,328,583	-
Previous Year Fund Balance	6,908,226	471,066	7,321,790	2,116,871	34,840,505	176,980	20,362,060	-
Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>309,302</u>	<u>-</u>	<u>-</u>	<u>-</u>
Current Year Ending Fund Balance	7,044,880	228,563	8,460,043	2,142,890	36,062,943	291,778	22,690,643	-
Total Debt	<u>Outstanding Beg of Year</u>	<u>Issued Current Fiscal Yr</u>	<u>Retired Current Fiscal Yr</u>	<u>Outstanding End of Year</u>				
	12,994,248	-	1,034,248	11,960,000				

Subscribed and sworn to this 5th day of June, 2018.

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, 2017.

Barbara Mastandrea, Village Clerk

VILLAGE OF LINCOLNSHIRE ANNUAL TREASURERS REPORT

For The Fiscal Year Ending December 31, 2017

RECEIPTS:

<General Fund>; State Income Tax 660,931; Sales Tax 1,775,210; Local Home Rule Sales Tax 1,182,998; Food & Beverage Tax Revenue 47,403; Utility Tax 1,245,328; Telecommunications Tax 1,190,635; Room And Admission Tax 1,699,538; Real Estate Transfer Tax 732,675; Property Tax- Road & Bridge 75,470; Property Tax- Police Protection 1,507,201; State Use Tax 190,899; Liquor Licenses 74,300; Beach Tags 8,110; Park User Fees 19,560; Engineering Fees 24,322; Planner Fees 20,264; Plan Review Fees 154,843; Building Permit Fees 461,517; Bldg-Fire Consult Review/Insp 105,096; Elevator Inspection Fees 21,918; Engineering Consult Review/Insp 31,684; Cable TV Franchise 183,881; Yard waste- Stickers 8,673; Court Fines 210,201; Alarm Fines & Fees 5,251; Administrative Tow Fees 32,200; Police Grant 19,671; Misc Grants 11,707; Police Services 227,864; Red White & Boom Revenue 43,548; Boo Bash Revenue 7,145; Sale Of Surplus Property 29,824; Explorer Post Revenue 5,275; Other Income 111,738; Interest Income 64,140; Revenues Under 5,000.00 11,808; Total 12,202,827

<Water & Sewer Fund>; Water User Fees 2,420,047; Sewer User Fees 2,381,485; New Water Meter Purchase 17,807; Sale Of Surplus Property 8,075; Other Income 14,035; Contributed Fixed Assets Revenue 309,320; Transfer In- WS Improv- Debt 1,601,691; Revenues Under 5,000.00 3,326; Total 6,755,786

<Motor Fuel Tax Fund>; Allotments 189,390; Revenues Under 5,000.00 581; Total 189,971

<Police Pension Fund>; Employer Contributions 803,700; Employee Contributions 215,212; Interest Income 615,750; Gain (cr)/ Loss (dr) On Sale Of Asset 2,207,974; Revenues Under 5,000.00 4,263; Total 3,846,899

<Water & Sewer Improvement Fund>; Connection Fees 1,165,994; Transfer In-General Fund 1,027,000; Transfer In- WS Operations 500,000; Revenues Under 5,000.00 4,976; Total 2,697,970

<Fraud-Alcohol-Drug Enforc Fund>; Alcohol Enforcement Revenue 13,902; Revenues Under 5,000.00 4,443; Total 18,345

<Vehicle Maintenance Fund>; Transfer In-General Fund 418,200; Transfer In-W/s Oper Fund 46,500; Total 464,700

<Fixed Assets Fund>; Gain (cr)/ Loss (dr) On Sale of Asset 59,278; Total 59,278

<E911 Fund>; E911 Surcharge JETSB 88,173; E911 Landline Surcharge 115,279; E911 Wireless Surcharge 82,583; Transfer In-Gen: Police 7,717; Revenues Under 5,000.00 116; Total 293,868

<Park Development Fund>; Tree Revenue 1,514,978; Revenues Under 5,000.00 1,527; Total 1,516,505

<SSA Sedgebrook Fund>; Property Tax 1,162,539; Interest Income 19,446; Total 1,181,985

<SSA 2 Traffic Signal Fund>; Revenues Under 5,000.00 11; Total 11

<General Capital Fund>; Rt 22 Corridor Grant 222,044; Tree Revenue 79,700; Transfer In-General Fund 591,384; Total 893,128;

PAYROLL:

<0.01 To 24,999.99>; Adjunta, Daniela; Adjunta, Julio; Aronson, Hannah; Atkinson, Caitlin; Barich, Nicholas; Caswell, Zachary; Czajka, Francis; Feil, Patrick; Fontane, Rebekah; Goebel, Scott; Grujanac, Nicholas; Hardy, Isabel; Hudson, Holden; Katz, Justin; Kirchens, Natasha; Koziol, Cindy; Leese, Bradley; Leider, Collin; Lillis, Sarah; Little, Beverly; Normandy, Candyce; Orihuela, Nicholas; Pieper, Jill; Rosenkranz, Jacob; Ryder, Madeleine; Sawyer, Jasmine; Shah, Ananya; Smith, Alec; Taylor, Troy;

<25,000.00 To 49,999.99>; Biddinger, Joshua; Branick, Thomas; Egan, James; Joos, Jane; Kantner, Jacob; Koleno, Nicole; Panos, Nancy; Pesa, Pablo; Pippen, David;

<50,000.00 To 74,999.99>; Carstensen, Jennifer; Hitchcock, Teri; Hoffman, James; Jurco, Kimberly; Liewehr, Matthew; Linden, Steven; Lustig, Carol; Maciareillo, Sarah; Malicki, Scott; Moderhack, Wendy; Price, William; Rafalowicz, Kimberly; Taylor, Bradley; Tazzioli, Brittany; Ulibarri, Leslie; Van, Ryan;

<75,000.00 To 99,999.99>; Baynon, Timothy; Bibat, Rolando; Byrne, Robert; Fisher, Christopher; Gabbard, Julia; Gloede, Traci; Jesse, Michael; Markham, Joshua; Revoy, Ryan; Strzelczyk, Joel; Suda, Robert; Zozulya, Antonina;

<100,000.00 To 124,999.99>; Balinski, Brian; Beale, Thomas; Brown, Bethany; Campobasso, Melissa; Clark, Michael; Coakley, Richard; Covelli, Kimberly; Dittrich, Walter; Gloede, Jason; Hanley, James; Hawkins, Terry; Holst, Scott; Hyde, Adam; Letendre, Adam; Ulanowski, Matthew; Zange, Jason;
<125,000.00 To 999,999.99>; Anderson, John-Erik; Burke, Bradly; Leonas, Joseph; Peterson, Michael; Watson, Jamie; Woodbury, Bradford; Wrzesinski, Gary;
Total 5,441,815;

PAYROLL LIABILITY:

IPPFA 115,371; ICMA 140,320; Professional Benefit Administrators 34,236; North Suburban Emp Benefit Coop 113,281; Madison National Life 2,479; State Disbursement Unit 10,001; Glenn Stearns, 2,865; IL Fraternal Order Of Police 8,235; Fraternal Order Of Police 6,570; Police Pension 215,212; IMRF 160,782; NCPERS Group Life Ins 880; IL Dept Of Rev 188,189; WI Dept Of Rev 16,776; US Dept Of Treasury 961,934; Total 1,977,131;

PENSION BENEFITS

<0.01 To 24,999.99>; Kinsey, Peter; Wrzesinski, Gary; Richter, Gayle;
<25,000.00 To 49,999.99>; Alm, Scott; Farning, Howard; Giese, George; Hanley, James; 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>; Carstensen, Jennifer; Duffey, Gregory; Larson, Glenn; Quillinan, Patrick;
<100,000.00 To 124,999.99>; Kleffner, John;
<125,000.00 To 999,999.99>; Melvin, Randall;
Total 1,131,062

PENSION BENEFITS LIABILITY

Medical Insurance 6,044; Federal W/H 146,066; Total 152,110;

EXPENDITURES:

5K Smart Systems 3,437; Abderrahim & Leslie Bezzaz 12,550; Acres Group 56,202; Adams Enterprises, Inc. 2,588; Advance Engine Rebuilders 5,365; Advanced Telecommunications 2,585; Airgas, Inc 2,757; AJ & LY Corp. 3,000; Alexander & Juliya Dzekhtser 3,000; Alpha Building Maint. Service Inc. 32,196; American Express 38,300; American Printing Technologies 21,213; American Underground Inc. 56,368; American Vactor Services 11,700; Ancel Glink Diamond Bush 89,860; Aramark 4,587; Arena Sports U.S.A. 3,225; Arlington Heights Ford 14,994; Arthur Clesen, Inc. 5,737; Arthur J. Greene Construction Co. 6,100; B & F Construction Code Services 108,974; Baceline Investments 4,500; Bade Supply 8,651; Bank Financial 659,431; Basecamp Web Solutions 6,248; Baxter & Woodman Inc 23,863; Behm Enterprises, Inc. 34,045; Benistar 12,666; BHFx LLC 2,727; Bishop Plumbing 2,638; Blackboard, Inc. 13,200; Bolder Contractors 1,248,488; Bollinger, Lach & Associates 129,984; Bonnell Industries Inc. 8,726; Braniff Communications, Inc. 5,700; Bright Light Sign Company 6,325; BS&A Software 13,695; Call One 17,561; Cargill Incorporated 16,837; Charles Frederick Lawrence 6,336; Chicagoland Paving 263,780; Christopher B Burke Engineering Ltd 65,492; Ciorba Group 16,578; City of Highland Park 1,386,809; CL Graphics 19,813; Clarke Aquatic Services 7,972; Clarke Environ. Mosquito Mgmt 68,860; Classic Event & Tent Rentals 4,855; ComEd - Bill Payment Ctr 26,868; Concentric Integration, LLC 2,540; Conrad Polygraph, Inc 3,683; Conserv Fs, Inc. 4,419; Constandino Rozos 3,505; Constellation NewEnergy, Inc. 95,431; Corrective Asphalt Materials 15,340; Crowther Roofing and Sheet Metal In 360,030; Currie Motors 107,858; Dahme Mechanical Industries 4,400; Demuth, Inc. 42,800; Di Meo Bros., Inc. 47,290; Di Vinci Painters 4,340; Diemer Plumbing & Excavating Ltd 9,856; Door Systems 46,540; ECD Company 14,729; Elevator Inspection Services 12,134; F.J. Kerrigan Plumbing Co 2,588; First Communications 3,625; First Midwest Bank 2,507; Forest View Inc. 44,985; Foster & Foster Inc. 2,500; Garvey's Office Products 3,122; Gas Depot Oil Company 58,414; Gewalt Hamilton Associates 61,818; GIANT Maintenance & Restoration 8,341; Glatfelter Claims Management 9,095; GovIT Consortium 7,945; Green Acres Landscaping 173,483; Half Day Brewing 10,328; Hampton, Lenzini And Renwick, Inc 24,513; Hayes Mechanical LLC 6,088; HBK Water Meter Service 4,024; Heritage Creek Country Villas 2,500; High Level Excess Liab Pool 38,193; Home Depot Credit Services 16,909; Hoving

Clean Sweep, LLC 12,071; Hoyd Builders Inc. 2,900; Hydroaire Service, Inc 5,703; ICMA Membership Renewals 2,624; Icon Building Corp. 37,540; Illinois EPA 2,889; Illinois Public Risk Fund 156,934; Illinois Roof Consulting Assoc Inc 14,975; Imperial Surveillance, Inc. 8,795; IMRF 346,026; IMS Infrastructure Mgmt Svcs 33,256; Inner Security Systems 3,840; Interdev, LLC 68,261; Interior Investments, LLC 305,939; IRC Retail Centers 48,358; J. G. Uniforms, Inc. 5,127; John Gieurum, Trustee for Greenview 6,640; Johnny Rockets Fireworks Display Co 33,000; Joseph & Loretta Foss 2,500; Joseph D. Foreman & Co 6,883; Jozef Penar 13,550; Julie, Inc. 3,691; K-Tech Specialty Coatings Inc 6,445; Kiesler Police Supply, Inc. 9,603; Kirschhoffer Truck Service, Inc. 4,568; Krusinski Construction Company 4,000; Kurt Schmitke 9,450; Lake County Grading Co, LLC 10,790; Lake County Illinois Conv & Vis Bur 16,070; Lake County Partners 2,910; Lake County Public Works 2,530,184; Lake County Treasurer 8,078; Lake Forest Acute Care 6,039; Lakeshore Recycling Systems 14,137; LaLuzerne & Smith, Ltd. 47,184; Liberty Prairie Restorations LLC 49,838; Libertyville Chevrolet 2,797; Lincoln Property Co./3 Overlook 15,830; Lincolnshire Postmaster 2,706; Lincolnshire Riverwoods Fire Protec 47,341; Liquid Engineering Corporation 8,750; Lou Loiben's Personalities, Inc 2,500; Lund Industries 11,460; M. E. Simpson Co., Inc. 18,850; M. Putterman & Co. Inc. 2,920; Madison National Life Ins Co, Inc 14,524; Mankoff Industries 9,030; McGinty Bros. Inc. 4,095; Meade Electric Company, Inc. 2,704; Mesirow Insurance Services 16,200; Michael Meranda Jr. 4,725; Michael R. Peterson 7,718; Midwest Groundcovers 5,929; Midwest Meter Inc. 9,952; Monica Tobler & James Tomochek 3,000; Morton Salt 24,712; Motorola Solutions - Starcom21 11,492; MQ Painting 10,400; Muellermist Irrigation Co 13,052; Municap Inc 9,585; Municipal GIS Partners, Inc. 59,997; Norb & Sons Electric, Inc 7,723; North East Multi-Regional Training 3,995; North Shore Gas 6,591; North Suburban Employee Benefit Co 804,453; Northeastern IL Regional Crime Lab 12,699; Northern Illinois Police Alarm Syst 6,313; Northwest Electrical Supply 2,905; Northwest Municipal Conference 5,421; Northwestern University 5,565; Oak Brook Mechanical Services Inc 10,568; Okeh Electric Company 8,138; Party Time 7,905; Patten Industries Inc. 19,881; Paylocity 11,314; Payment Service Network Inc. 4,149; Peacock Professional Car Wash 3,204; Peter & Claudia Kendler 3,000; Platinum Snow Removal 7,700; Pomp's Tire Service Inc. 2,927; Prairie House Tavern LLC 3,805; Professional Benefit Administrators 3,100; Quill Corporation 7,081; R. C. Topsoil 5,076; Radicom 5,921; Ramirez Compost, Inc. 18,400; Ray O'Herron Co Inc 11,429; Red Rock Custom Homes 45,650; Reinders, Inc. 29,719; Resource Management Associates 11,437; RJN Group Inc. 140,591; RMS Utility Services 9,486; Rush Truck Centers 11,834; Russo Power Equipment 3,469; Schroeder & Schroeder Inc. 8,794; Scottsdale Insurance Company 5,000; ServerSupply.com Inc. 20,483; Servicemaster DSI 10,654; SHI International Corp 11,491; Shirts Our Business Ltd 3,244; Sikich, LLP 31,542; Simplexgrinnel LP 4,514; Smokin' T's Bar-B-Que 3,219; Solid Waste Agency of Lake County 3,125; Special Recreation Association 75,126; Stalter Handyman Service 3,512; Standard Equipment Company 2,618; State Treasurer 22,230; Streicher's, Inc. 13,601; The Davey Tree Expert Company 103,976; The Fresh Market 25,898; The Fun Ones 12,595; Thomas Gestrich 5,250; Timothy & Michelle Kowalski 10,487; Traffic Control & Protection Inc 18,255; Travelers 95,810; Truegreen Commercial 9,290; Twin Oaks Landscaping 19,916; US Bank- Corp Trust Services 1,150,138; US Dept Of Treasury 246,673; US Postal Service 5,000; Valley Fire Protection Systems 4,333; Vans Enterprises, Ltd 9,775; Verizon Wireless 25,422; Victor Kupchenko 2,500; Village Green Baceline LP 72,617; Village Of Lincolnshire-Petty Cash 6,385; Village Of Riverwoods 7,784; Village Of Vernon Hills 402,921; W. W. Grainger, Inc 6,842; Waste Management 104,607; Watchguard Video 3,245; Water Products Co. 6,043; WBK Engineering LLC 43,360; Wells Fargo Bank 803,700; West Side Exchange 149,228; Western Remac Inc. 3,442; Wholesale Direct, Inc. 3,377; Winkler's Tree Service 13,137; Wiss, Janney, Elstner Associates 31,684; Xerox Corporation 10,058; Xylem Water Solutions USA 10,517; Yesco Chicago/Omega Sign & Lighting 10,108; Expense Disbursements Under 2,500.00 282,383; Total: 15,161,684;

EXPENDITURES POLICE PENSION:

Eagle Asset Management Inc 5,459; Foster & Foster, Inc 3,800; Great Lakes Advisors LLC 9,736; Gurnee Police Pension Fund 298,604; Illinois State Treasurer 3,806; Lauterbach & Amen, LLP 11,445; Legacy Strategic Asset Management 12,187; Mesirow Insurance Services 2,950; PNC Capital Advisors LLC 4,816; Wells Fargo Advisors LLC 21,703; Disbursements Under 2,500.00 11,160; Total 385,666;

