



Lake County Tax Extension Department Filing Receipt

Receipt #: 7845

Filing Date: 06/28/2019

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: 2018

**Referendum**

No Referendum accepted by Tax Extension Department at any time.

**Notes:**

Financial Audit, Comptroller Annual Financial Report, Annual Treasurer Report with Certificate of Publication

**All items require original signatures.**

Seal

[Redacted Signature]

Robin M. O'Connor, Lake County Clerk

[Redacted Signature]

Executed by: LINDA WEEG

[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, North Aurora, Bannockburn, Barrington, Barrington Hills, Lake Barrington, North Barrington, South Barrington, Bartlett, Batavia, Buffalo Grove, Burlington, Campton Hills, Carpentersville, Cary, Crystal Lake, Deerfield, Deer Park, Des Plaines, Elburn, 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 Woods, Highland Park, Highwood, Hoffman Estates, Huntley, Inverness, Island Lake, Kildeer, Lake Bluff, Lake Forest, Lake in the Hills, Lake Villa, Lake Zurich, Libertyville, Lincolnshire, Lindenhurst, Long Grove, Melrose Park, Montgomery, Morton Grove, Mt. Prospect, Mundelein, Niles, Northbrook, Northfield, Northlake, 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, Steeple Hollow, St. Charles, Streamwood, Sugar Grove, Third Lake, Tower Lakes, Vernon Hills, Volo, Wadsworth, Wauconda, Waukegan, West Dundee, Wheeling, Wildwood, Wilmette

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 26-JUN-19 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 \_\_\_\_\_  
Authorized Agent  
Control # 4527372

**RECEIVED**  
JUN 28 2019  
LAKE COUNTY CLERK  
ROBIN M. O'CONNOR

# Village Of Lincolnshire

## Annual Treasurers Report

For the Fiscal Year Ending December 31, 2018

### RECEIPTS:

**General Fund;** Administrative Tow Fees 18,900; Beach Tags 8,576; Bldg-Fire Consult Review/Insp 53,250; Boo Bash Revenue 10,947; Building Permit Fees 232,519; Cable TV Franchise 177,211; Court Fines 172,138; Elevator Inspection Fees 23,980; Engineering Consult Review/Insp 7,214; Engineering Fees 28,093; Food & Beverage Tax Revenue 801,681; Interest Income 134,831; Liquor Licenses 79,350; Local Home Rule Sales Tax 1,672,796; Misc Grants 21,769; Other Income 33,809; Park User Fees 11,770; Plan Review Fees 96,459; Planner Fees 24,809; Police Grant 16,602; Police Services 255,001; Police Training Reimbursement 7,347; Property Tax- FICA 206,487; Property Tax- IMRF 302,289; Property Tax- Police Pension 850,296; Property Tax- Police Protection 194,865; Property Tax- Road & Bridge 67,728; Real Estate Transfer Tax 540,178; Red White & Boom Revenue 52,619; Room And Admission Tax 2,016,916; Sale Of Surplus Property 6,639; Sales Tax 1,923,697; State Income Tax 701,774; State Use Tax 210,987; Telecommunications Tax 1,060,063; Utility Tax 1,281,254; Yard waste-Refuse Stickers 8,883; REVENUES UNDER 5,000.00 17,420; TOTAL 13,331,146

**Water & Sewer Fund;** Gain On Sale Of Asset 29,075; New Water Meter Fees 14,963; Other Income 7,428; Sewer User Fees 2,285,066; Transfer In- WS Improv- Debt 1,730,313; Water User Fees 2,408,876; TOTAL 6,451,012

**Motor Fuel Tax Fund;** Allotments 197,612; REVENUES UNDER 5,000.00 451; TOTAL 198,063

**Police Pension Fund;** Employee Contributions 205,423; Loss On Sale Of Asset (2,028,436); Interest Income 618,813; Other Income 10,078; Property Tax 850,296; TOTAL (343,826)

**Water & Sewer Improvement Fund;** Interest Income 5,659; Transfer In- WS Operations 407,795; Transfer In-General Fund 600,000; TOTAL 1,005,022

**Fraud-Alcohol-Drug Enforc Fund;** Alcohol Enforcement Revenue 8,000; REVENUES UNDER 5,000.00 751; TOTAL 8,751

**Vehicle Maintenance Fund;** Transfer In-General Fund 294,106; Transfer In-WS Oper Fund 32,694; TOTAL 326,800

**Fixed Assets Fund;** Gain On Sale Of Asset 6,639; TOTAL 6,639

**E911 Fund;** E911 Surcharge 411,695; REVENUES UNDER 5,000.00 144; TOTAL 411,839

**Park Development Fund;** Interest Income 7,384; Park Donations 1,168,032; REVENUES UNDER 5,000.00 240; TOTAL 1,175,656

**SSA Sedgebrook Fund;** Interest Income 21,496; Property Tax 1,162,383; TOTAL 1,183,879

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

**General Capital Fund;** Transfer In-General Fund 2,800,000; Tree Bank Revenue 24,363; REVENUES UNDER 5,000.00 2,203; TOTAL 2,826,565

### PAYROLL:

**<0.01 To 24,999.99>;** Aronson, Hannah; Balinski, Brian; Barich, Nicholas; Caswell, Zachary; Clauser, David; Constabileo, Cameron; Cutro, Barbara; Davidson, Brennen; Fedyniak, Aidan; Fontane, Rebekah; Hardy, Isabel; Hudson, Holden; Jette, Colin; Joos, Jane; Katz, Justin; Leider, Collin; Leider, McKenzie; Letendre, Adam; Lill, Michael; Little, Beverly; Moderhack, Wendy; Orihuela, Nicholas; Panos, Ariella; Pearson, Kevin; Petrick, Paul; Rayunas, Shaneice; Salkauskas, Marius; Zarnowski, Kaya; Zdrzalka, Nicholas;

**<25,000.00 To 49,999.99>;** Atkinson, Caitlin; Facchini, Marc; Hitchcock, Teri; Jurco, Kimberly; Koleno, Nicole; Kreis, Patrick; Land, Emily; Panos, Nancy; Pieper, Jill; Salahat, Hany; Wrzesinski, Gary;

**<50,000.00 To 74,999.99>;** Bethel, Roy; Egan, James; Fisher, Christopher; Forkes, Dillon; Garcia Honorato, Nivardo; Gilbertson, Ben; Hoffman, James; Kantner, Jacob; Linden, Steven; Lustig, Carol; Maciareillo, Sarah; Pesa, Pablo; Taylor, Bradley; Ulibarri, Leslie; Van, Ryan;

**<75,000.00 To 99,999.99>;** Baynon, Timothy; Bibat, Rolando; Biddinger, Joshua; Byrne, Robert; Gabbard, Julia; Gloede, Traci; Jesse, Michael; Liewehr, Matthew; Malicki, Scott; Markham, Joshua; Rafalowicz, Kimberly; Strzelczyk, Joel; Suda, Robert; Zozulya, Antonina;

<100,000.00 To 124,999.99>; Beale, Thomas; Campobasso, Melissa; Coakley, Richard; Covelli, Kimberly; Dittrich, Walter; Hawkins, Terry; Hyde, Adam; Revoy, Ryan; Zange, Jason;  
<125,000.00 To 999,999.99>; Anderson, John-Erik; Brown, Bethany; Burke, Bradly; Clark, Michael; Gloede, Jason; Holst, Scott; Leonas, Joseph; Peterson, Michael; Ulanowski, Matthew; Watson, Jamie; Woodbury, Bradford;  
Total 5,494,254;

### **PAYROLL LIABILITY:**

IPPFA 148,330; ICMA 100,204; Professional Benefit Administrators 35,812; North Suburban Emp Benefit Coop 166,511; Madison National Life 2,256; State Disbursement Unit 4,800; IL Fraternal Order of Police 7,611; Fraternal Order of Police 6,900; Police Pension 205,423; IMRF 161,080; NCPERS Group Life Ins 960; IL Dept of Rev 213,681; WI Dept of Rev 23,501; US Dept of Treasury 861,007; Total 1,938,076;

### **PENSION BENEFITS**

<0.01 To 24,999.99>; Farning, Howard; Coakley, Richard; Kinsey, Peter; Nudi, Michael;  
<25,000.00 To 49,999.99>; Alm, Scott; Tavernier, Thomas;  
<50,000.00 To 74,999.99>; Andrews, Dennis; Boyes, Alan; Giese, George;  
<75,000.00 To 99,999.99>; Blaz, Anne Marie; Brucato, David; Hanley, James; Larson, Glenn; Quillinan, Patrick; Weinstein, Morris; Wrzesinski, Gary;  
<100,000.00 To 124,999.99>; Duffey, Gregory; Kleffner, John; Melvin, Randall;  
Total 1,195,418;

### **PENSION BENEFITS LIABILITY**

Medical Insurance 720; Federal W/H 130,702; Total 131,422;

### **EXPENDITURES:**

A Lamp Concrete Contractors 1,412,284; Aaron & Darcy Jesser 3,600; Acres Group 7,445; Advance Engine Rebuilders 6,653; Advanced Telecommunications 8,143; Alexander Shvartsman 2,875; Allied 100 Group, Inc 3,447; Alpha Building Maint. Service Inc. 30,921; American Building Services 4,248; American Express 67,710; American Printing Technologies 19,349; American Underground Inc. 39,302; American Vactor Services 6,650; Americana Landscape Group, Inc. 9,025; AMJ Spectacular Events 3,563; Ancel Glink Diamond Bush 97,397; Aramark 4,653; Archon Construction Co Inc 126,706; Arena Sports U.S.A. 4,206; Arlington Heights Ford 20,692; Arrow Land + Structures 3,600; Arthur Clesen, Inc. 3,035; Associated Technical Services LTD. 4,727; Ayres Associates 7,015; B & F Construction Code Services 66,851; Bade Supply 8,453; Bartnick Inc 22,786; Baxter & Woodman Inc. 17,266; Behm Enterprises, Inc. 121,161; Bellas Bouncies 2,752; Benistar 12,192; Bollinger, Lach & Associates 78,369; Bonnell Industries Inc. 16,392; Braniff Communications, Inc. 2,950; Brian & Julie Defuccia 6,640; Brian & Vickie Tenner 6,150; Bright Light Sign Company 6,325; BS&A Software 13,688; Burris Equipment Co. 6,680; Call One 22,381; Cargill Incorporated 11,610; Chain O Lakes Lumber Co. Inc. 3,880; Chicagoland Paving 114,375; Christopher B Burke Engineering Ltd 183,865; Cintas Fire Protection 3,071; Ciorba Group 21,025; City of Highland Park 1,244,495; City of Lake Forest 5,975; CL Graphics 18,814; Clarke Aquatic Services 9,276; Clarke Environ. Mosquito Mgmt 68,900; Classic Event & Tent Rentals 4,020; Clinton Long 2,500; College of DuPage 3,931; Comcast Cable 5,110; ComEd - Bill Payment Ctr 30,241; Concentric Integration, LLC 18,757; Conrad Polygraph, Inc 3,920; Constandino Rozos 3,523; Constellation NewEnergy, Inc. 90,439; Cook Co. Sheriff's Police Training 3,250; Corporate Overlook Campus, LLC 4,874; Corrective Asphalt Materials 12,534; Currie Motors 98,347; Custom Built Commercial Fence 3,550; Di Meo Bros., Inc. 50,519; DiVinci Painters 6,660; Donald Brotz 3,450; Door Systems 7,168; Elevator Inspection Services 7,742; Environ Systems Research Inst, Inc. 2,679; Fidelity Wes Builders, Inc. 8,000; First Choice Services-Chicago West 2,802; First Communications 3,354; First Impression Inc. 16,600; First Midwest Bank 5,494; Flolo Corporation 4,762; Forest View Inc. 13,500; Foster & Foster Inc. 2,500; G.L.I Services, Inc 225,982; Garvey's Office Products 3,674; Gas Depot Oil Company 65,976; Gewalt Hamilton Associates 78,233; GIANT Maintenance & Restoration 8,450; GovHR USA, LLC 2,697; GovIT Consortium 12,601; Grainger, Inc. 19,003; Graybar Electric Company 114,144; Green Acres Landscaping 206,067; Hampton, Lenzini And Renwick, Inc. 34,324; Hayes Mechanical LLC 4,296; HBK Water Meter Service 2,602; Hoerr Construction, Inc. 241,515; Home Depot Credit Services 15,734; Hydroaire Service,

Inc 11,445; Icon Building Group 5,050; IL Director of Employment Security 11,450; Illinois Public Risk Fund 161,042; Illinois Roof Consulting Assoc Inc. 5,225; IMRF 418,996; Inner Security Systems 3,840; Interdev, LLC 67,989; Interior Investments, LLC 425,793; IRC Retail Centers 47,900; iTouch Biometrics LLC 19,960; J. G. Uniforms, Inc. 3,446; JC Licht, LLC 3,030; Johnny Rockets Fireworks Display Co 30,000; Johnson Controls 3,646; Joseph D. Foreman & Co 4,031; Julie, Inc. 4,216; K. L. F. Enterprises, Inc. 28,050; Kathryn Ring 6,300; Kessler, Kenneth 2,900; Kiesler Police Supply, Inc. 9,014; Kluber Architects Engineers 23,097; Lake County Government - Finance 20,105; Lake County Illinois Conv & Vis Bur 22,075; Lake County Public Works 1,410,472; Lake County Stormwater Mgmt Commiss 4,300; Lake County Treasurer 7,412; Lake Forest Acute Care 9,236; Lakes and Rivers Contracting, Inc. 234,130; Lakeshore Recycling Systems 3,715; LaLuzerne & Smith, Ltd. 40,820; Lawson Products Inc 5,049; Learning for Life 4,670; Lexipol, LLC 8,970; Liberty Prairie Restorations LLC 11,850; Libertyville Chevrolet 3,614; Lincolnshire Postmaster 2,757; Lincolnshire Riverwoods Fire Protec 57,430; Lincolnshire Swim Club 6,543; Lou Loiben's Personalities, Inc 2,500; Lucas Landscape & Design 6,638; Lund Industries 28,094; M. E. Simpson Co., Inc. 13,337; Macon County Law Enf. Training Ctr. 3,808; Madison National Life Ins Co, Inc. 14,260; Maneval Construction 7,100; Mankoff Industries 21,395; Marc S & Rebecca Lee 2,925; Margaret Martuszewski 2,500; McGinty Bros. Inc. 2,960; Menoni & Mocogni, Inc. 17,133; Mesirow Insurance Services 32,513; Michael Meranda Jr. 4,868; Michael R. Peterson 2,370; Midwest Meter Inc. 18,585; Midwest Paving Equipment, Inc. 30,795; Morrison Associates, Ltd 3,000; Morrow Brothers Ford, Inc. 29,780; Morton Salt 21,812; Motorola Solutions - Starcom21 10,608; MQ Painting 18,650; Muellermist Irrigation Co 10,868; Municipal GIS Partners, Inc. 61,077; Musco Sports Lighting, LLC 32,013; Naser & Allison Bardic 3,800; Native Restoration Services Inc 14,920; Neopost USA Inc 2,684; Nettle Creek Nursery 70,191; Norb & Sons Electric, Inc 5,155; North East Multi-Regional Training 3,810; North Shore Gas 6,010; North Suburban Employee Benefit Co 736,679; Northeastern IL Regional Crime Lab 12,699; Northern Illinois Police Alarm Syst 6,286; Northwest Electrical Supply 4,529; Northwest Municipal Conference 5,421; Northwestern Mutual Life Ins. 8,100; Oak Brook Mechanical Services Inc. 10,568; Okeh Electric Company 3,198; P. F. Pettibone & Co. 4,030; Paddock Publications, Inc. 2,786; Party Time 7,905; Patten Industries Inc. 169,375; Paylocity 11,085; Platinum Snow Removal 7,700; Pomp's Tire Service Inc. 3,208; Prairie House Tavern LLC 4,510; Professional Benefit Administrators 2,900; Quicket Solutions, Inc 15,025; Quill Corporation 11,882; Ray O'Herron Co Inc. 11,345; Reinders, Inc. 10,421; Revere Electric 3,925; RJN Group Inc. 94,162; RMS Utility Services 3,150; Robert & Sherry Ralston 4,455; Robert Kinnucan Tree Experts & Land 33,692; Robert Sturuss 2,990; Sauber Mfg. Co. 54,988; Sauced Pizza 2,951; Schroeder & Schroeder Inc. 19,674; Schubert Tennis 5,935; Shaw Fishman Glantz & Towbin LLC 12,577; SHI International Corp 4,604; Shirts our Business Ltd 3,583; Sikich, LLP 32,488; Simplexgrinnel LP 2,710; Smithereen Pest Mgmt 2,643; Solid Waste Agency of Lake County 3,364; Special Recreation Association 75,878; Sportsfields, Inc. 21,300; St Aubin Nursery & Landscaping Inc 46,279; State Treasurer 24,180; Steiner Electric Company 5,414; Streicher's, Inc. 18,002; Suburban Accents, Inc. 6,016; Symbolarts 4,130; The Davey Tree Expert Company 21,340; The Fresh Market 23,596; The Fun Ones 14,833; The Mulch Center 2,698; Timothy & Michelle Kowalski 6,800; TKG Environmental Services Group LLC 13,345; Traffic & Parking Control Co 18,837; Traffic Control & Protection Inc. 15,404; Travelers 111,297; Truegreen Commercial 9,733; US Bank- Corp Trust Services 1,149,981; US Dept of Treasury 246,571; US Postal Service 5,001; Valley Fire Protection Systems 4,373; Verizon Wireless 26,813; Vernon Township Highway Dept 47,610; Viking Development 2,941; Village Green Baceline LP 92,560; Village Of Lincolnshire-Petty Cash 8,889; Village Of Riverwoods 7,784; Village Of Vernon Hills 333,515; Violetta Markaryan 39,157; Waste Management 117,075; Water Products Co. 8,516; WBK Engineering LLC 21,174; West Side Exchange 206,503; Wholesale Direct, Inc. 5,937; Winter Equipment Co., Inc. 2,655; Wiss, Janney, Elstner Associates 6,984; Xerox Corporation 10,744; Xylem Water Solutions USA 8,762; Zizzo Auto Body 4,334; EXPENSE DISBURSEMENTS UNDER 2,500.00 253,587 TOTAL: 13,492,908

#### **EXPENDITURES POLICE PENSION:**

Eagle Asset Management Inc 6,086; Foster & Foster, Inc 4,000; Great Lakes Advisors LLC 15,002; Gurnee Police Pension Fund 35,068; Illinois State Treasurer 4,075; Lauterbach & Amen, LLP 9,250; Legacy Strategic Asset Management 11,435; Mesirow Insurance Services 3,001; Puchalski Goodloe Marzullo, LLP 3,760; Wells Fargo Advisors LLC 31,956; Disbursements Under 2,500.00 9,641; Total 133,274;

