

RECEIVED

JUN 29 2015

LAKE COUNTY CLERK
CARLA N. WYCKOFF

Discretely
Presented
Component
Units

VILLAGE OF LINCOLNSHIRE
SUMMARY STATEMENT OF CONDITION
(Excerpt from State Comptroller's Annual Financial Report)
as of December 31, 2014

	General	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Fiduciary	
Revenue	11,273,842	1,368,812	179,160	1,178,124	4,006,944	380,000	1,290,579	
Expenditure	<u>8,654,954</u>	<u>1,303,274</u>	<u>1,815,023</u>	<u>1,165,307</u>	<u>5,501,426</u>	<u>431,407</u>	<u>999,406</u>	
Excess of Revenue over/(under) Expenditures	2,618,888	65,538	(1,635,863)	12,817	(1,494,482)	(51,407)	291,173	-
Transfers In	-	115,197	4,465,415	-	187,300			-
Transfers Out	(4,652,715)	-	-	-	(91,003)	(24,194)	-	-
Bond Proceeds	-	-	-	-	-	-	-	-
Other	<u>19,665</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>473,595</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Increase/ (Decrease) in Fund Balance	(2,014,162)	180,735	2,829,552	12,817	(924,590)	(75,601)	291,173	-
Previous Year Fund Balance	12,113,186	410,578	60,676	2,055,000	38,209,959	126,900	19,161,108	-
Other	<u>514,572</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Current Year Ending Fund Balance	10,613,596	591,313	2,890,228	2,067,817	37,285,369	51,299	19,452,281	-
Total Debt	Outstanding Beg of Year	Issued Current Fiscal Yr	Retired Current Fiscal Yr	Outstanding End of Year				
	16,196,873	14,360	926,163	15,285,070				

Subscribed and sworn to this 24th day of June, 2015.

[Redacted Signature]

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, 2014.

Barbara Mastandrea, Village Clerk



VILLAGE OF LINCOLNSHIRE
ANNUAL TREASURERS REPORT
For The Fiscal Year Ending December 31, 2014

RECEIPTS:

<General Fund>; State Income Tax 688,959; Sales Tax 2,633,762; Local Home Rule Sales Tax 1,231,096; Utility Tax 1,427,191; Telecommunications Tax 1,041,159; Room & Admission Tax 1,706,194; Real Estate Transfer Tax 364,410; Road & Bridge Tax 75,466; Property Tax- Pol Pen 589,303; State Use Tax 135,719; Recycle SWALCO Rebate 57,492; Liquor Licenses 64,785; Beach Tags 7,290; Park User Fees 30,792; Application Fees 8,603; Engineering Fees 14,440; Plan Review Fees 51,300; Building Permit Fees 287,188; Acreage Impact Fees 9,464; Misc Licenses & Fees 21,588; Cable TV Franchise 166,064; Taste Of Lnshr Revenue 14,225; Court Fines 292,296; Administrative Tow Fees 37,450; Police Grant 13,903; Miscellaneous Grants 11,421; Police Services 177,944; Sale Of Surplus Property 19,665; Other Income 12,643; Lease Proceeds 14,360; Interest Income 37,205; Revenue Collections Under 5,000.00 19,372; Total 11,262,749;

<Water & Sewer Fund>; W/S User Fees 3,826,365; New Water Meter Purchase 22,080; Other Income 18,693; Transfer In- WS Improv 255,220; Revenue Collections Under 5,000.00 2,683; Total 4,125,040;

<Motor Fuel Tax Fund>; Allotments 249,110; Revenue Collections under 5,000.00 393; Total 249,503;

<Police Pension Fund>; Real Estate Taxes 589,303; Employee Contributions 232,179; Other Income 5,974; Interest Income 642,768; Revenue Collections under 5,000.00 -110,732; Total 1,359,491;

<Retirement Fund>; Real Estate Taxes- IMRF 555,412; Real Estate Taxes- Socsec 207,648; Transfer In-W/S Oper Fund 91,003; Transfer In-VMF 24,195; Revenue Collections Under 5,000.00 2,153; Total 880,410;

<Water & Sewer Improvement Fund>; Connection Fees 127,803; Other Income 6,500; Transfer In-General Fund 187,300; Revenue Collections Under 5,000.00 2,821; Total 324,424; Total 0;

<Fraud-Alcohol-Drug Enforc Fund>; Alcohol Enforcement Revenue 20,400; Revenue Collections under 5,000.00 1,314; Total 21,714;

<Vehicle Maintenance Fund>; Transfer In-General Fund 341,960; Transfer In-W/S Oper Fund 38,040; Total 380,000;

<Fixed Assets Fund>; Gain On Sale Of Asset 18,626; Total 18,626;

<GF Long Term Debt Fund>; Revenue Collections Under 5,000.00 -14,359; Total -14,359;

<E911 Fund>; E911 Surcharge 199,815; E911 Wireless Surcharge 121,878; Revenue Collections under 5,000.00 259; Total 321,951;

<Park Development Fund>; Park Donations 88,127; Revenue Collections under 5,000.00 243; Total 88,370;

<SSA Sedgebrook Fund>; Property Tax 1,161,257; Interest Income 16,867; Total 1,178,125;

<SSA 2 Traffic Signal Fund>; Revenue Collections under 5,000.00 19; Total 19;

<General Capital Fund>; FEMA Grant - VH Path Lights 16,004; FEMA Grant- 2013 Flood 49,738; LSA Donation 20,000; Transfer In-General Fund 4,151,387; Total 4,242,159;

PAYROLL:

<0.01 To 24,999.99>; Alioto, Evan; Barich, Nicholas; Bloomfield, Jeremy; Briggs, Carolyn; Chaffer, Ryan; Feil, Patrick; Finn, Jessica; Gillespie, Terry; Gillespie, William; Hughes, Jennifer; Johnson, Mitchell; Joos, Jane; Kass, Ryan; Kirchens, Natasha; Koziol, Ben; Koziol, Cindy; Kulugamma, Mishani; Maroutsos, George; Martin, Francis; Mazursky, Alex; Nudi, Michael; Orihuela, Walter; Quinn, Patrick; Ryder, Madeleine; Sawyer, Jasmine; Sokolowski, Monika; Stevens, Brittany;

<25,000.00 To 49,999.99>; Beck, Sheri; Elyyan, Haytham; Koleno, Nicole; Panos, Nancy; Shoukry, Youssef;

<50,000.00 To 74,999.99>; Baynon, Timothy; Brucato, Anthony; Hansen, Bonnie; Hitchcock, Teri; Hoffman, James; Jesse, Michael; Jones, Linda; Jurco, Kimberly; Lindahl, Justyna; Linden, Steven; Maciareillo, Sarah; Malicki, Scott; Markham, Joshua; Moderhack, Wendy; Normandy, Candyce; Price, William; Purintun, Cory; Revoy, Ryan; Robles, Stephen; Taylor, Bradley; Ulibarri, Leslie;

<75,000.00 To 99,999.99>; Azzone, Nicola; Balinski, Brian; Bibat, Rolando; Branick, Thomas; Brown, Bethany; Byrne, Robert; Carstensen, Jennifer; Clark, Michael; Coakley, Richard; Covelli, Kimberly; Duffey, Gregory; Fisher, Christopher; Gabbard, Julia; Gloede, Jason; Gloede, Traci; Holst, Scott; Horne,

Robert; Quint, Melissa; Strzelczyk, Joel; Suda, Robert; Taylor, Troy; Ulanowski, Matthew; Zozulya, Antonina;
<100,000.00 To 124,999.99>; Anderson, John-Erik; Beale, Thomas; Hanley, James; Hawkins, Perry; Hyde, Adam; Pippen, David; Watson, Jamie; Woodbury, Bradford; Zange, Jason;
<125,000.00 To 999,999.99>; Burke, Brady; Kinsey, Peter; McNellis, Stephen, Peterson, Michael; Wrzesinski, Gary;
Total 5,318,295;

PAYROLL LIABILITY:

IPPFA 73,321; ICMA 169,125; Professional Benefit Administrators 37,292; North Suburban Emp Benefit Coop 100,722; Madison National Life 1,590; State Disbursement Unit 13,524; WI SCTF 8,400; Glenn Stearns, 7,449; Freedman Anselmo ET AL 3,935; IL Fraternal Order Of Police 8,686; Fraternal Order Of Police 1,857; Police Pension 201,884; IMRF 153,328; NCPERS Group Life Ins 960; IL Dept Of Rev 219,758; WI Dept Of Rev 7,379; US Dept Of Treasury 954,564; Total 1,963,774;

PENSION BENEFITS

<0.01 To 24,999.99>; Farning, Howard; Granneman, Brian; Richter, Gayle;
<25,000.00 To 49,999.99>; Alm, Scott; Andrews, Dennis; Giese, George; Tavernier, Thomas;
<50,000.00 To 74,999.99>; Blaz, Annemarie; Boyes, Alan; Brucato, David; Duffey, Gregory; Weinstein, Morris;
<75,000.00 To 99,999.99>; Kleffner, John; Larson, Glenn; Quillinan, Patrick;
<100,000.00 To 124,999.99>; Melvin, Randall;
Total 908,203

PENSION BENEFITS LIABILITY

Medical Insurance 2,344; Federal W/H 123,324; Total 125,668;

EXPENDITURES:

333 Associates 3,450; A T & T 11,635; Adams Enterprises, Inc. 3,961; Advanced Telecommunications 6,600; Advanced Business Networks Inc 14,130; Advanced Business Group LLC 18,511; AECOM Technical Services 75,924; Allstar Asphalt, Inc 70,754; American Express 26,986; American Underground Inc. 34,291; Ancel Glink Diamond Bush 87,923; Apparel Sewn Right 7,153; Arlington Heights Ford 8,993; Arlington Power Equipment 6,440; Aronson Fence Co Inc 18,300; Avalon Petroleum Company 71,255; B & F Construction Code 45,845; B K Sandblasting, Inc. 9,843; Bade Paper Products 9,220; Peter Baker & Son Co 98,346; Bank Financial 668,863; Baxter & Woodman Inc 55,750; Edward Bechtold 25,000; Behm Enterprises, Inc. 45,904; Benson Electric C.C., Inc 4,593; Berger Excavating Contractors 23,033; Best Quality Cleaning, Inc. 27,235; Big Top Tent & Party Rentals 6,484; Bishop Plumbing 5,510; Blackboard Connect, Inc. 6,600; Bollinger, Lach & Associates 20,690; Bonnell Industries Inc. 51,821; Braniff Communications, Inc. 2,750; Brickman Group Ltd, LLC 2,700; Christopher B Burke 68,495; Burris Equipment Co. 4,938; Call One 29,641; Cdw Government, Inc. 6,846; Central Lake County Radio 21,208; Centrust Bank 250,000; Chicago Communications LLC 10,780; Chicago United Industries, Ltd 9,489; Chicagoland Paving 103,765; CI Graphics 15,963; Clarke Aquatic Services 7,107; Clarke Environ. Mosquito Mgmt 67,504; Clear Impact Sound & Event Svc 3,300; Arthur Clesen, Inc. 6,206; Comcast Phone LLC 3,335; Comcast Cable Communications 3,615; Comed - Bill Payment Ctr 83,011; Compass Minerals America, Inc 11,786; Conserv Fs 56,703; Copenhaver Construction, Inc. 38,722; The Davey Tree Expert Co 3,100; The Davey Tree Expert Company 76,016; Denler, Inc 7,082; Di Meo Bros., Inc. 22,511; Door Systems Inc. 9,172; Elevator Inspection Services 4,536; Faulks Bros. Construction Inc 10,187; Finish Line Automotive Inc 26,363; Charles J. Fiore Company Inc 4,082; First Choice Coffee Services 3,014; First Impression, Inc. 6,500; Flolo Corporation 14,340; Joseph D. Foreman & Co 9,945; Forsythe Solutions Group, Inc 129,573; Fountain Technologies, Ltd 15,555; Front Range Environmental 205,272; Fuertes Systems Inc. 11,306; Garvey's Office Products 6,540; Gen Power 6,266; Gewalt Hamilton Associates 33,729; Glenbrook Excavating-Concrete 99,984; W. W. Grainger, Inc 7,085; Mike Greco Landscaping, Inc. 48,808; Green Acres Landscaping 194,493; A. J. Greene Construction 29,180; Harris Computer Systems 9,629; Hayes Mechanical LLC 15,310; Arrow Road Construction Co 2,970; Henricksen 4,026; High Level Excess Liab

Pool 28,249; City Of Highland Park 1,153,101; Home Depot Credit Services 11,302; Adam M. Hyde 5,878; Illinois EPA 3,254; Illinois Public Risk Fund 167,269; Illinois Roof Consulting 13,425; IMRF 450,807; Inland Commercial Prop Mgt Inc 17,394; Inland Commercial Property Mgmt 51,906; Inner Security Systems 3,840; Insituform 18,071; Interdev, LLC 64,109; Interior Investments, LLC 230,842; Interstate All Battery Center 3,355; J. G. Uniforms, Inc. 3,916; Johnny Rockets Fireworks 20,000; J.A. Johnson Paving Co 86,706; Julie, Inc. 2,815; K-Tech Specialty Coatings Inc 6,261; Kaplan Pavement Services 9,581; Timothy Kelley 7,500; F.J. Kerrigan Plumbing Co 7,335; Lake County 1,389,600; Lake County Grading Co, LLC 9,870; Lake County Treasurer 4,556; Lake County Clerk 32,899; Lake County Metropolitan 14,400; Lake County Stormwater Mgmt 2,600; Lake County 135,300; Lake County, Illinois CVB 15,000; A Lamp Concrete Contractors 450,958; Theresa Lau 24,791; Charles Frederick Lawrence 6,209; Lechner & Sons Uniform Rental 4,048; Yanzhuang Li 5,350; Charles A. Moody 17,559; Libertyville Chevrolet 11,116; Lincolnshire Riverwoods FPD 23,677; Vil Of Lincolnshire-Petty Cash 3,817; Lincolnshire Prairie View 41,164; Lincolnshire Postmaster 5,873; Lincolnshire Explorer Post 403 2,900; Lincolnshire Community 25,677; Lund Industries 3,168; M-C Sport Systems, Inc. 35,072; Madison Nat'l Life Insurance 12,188; Mankoff Industries 4,869; Mariani Enterprises, Inc. 7,572; Marking Specialists Corp 4,944; Mc Squared Energy Svcs LLC 42,747; McGinty Bros. Inc. 4,940; Meade Electric Company, Inc. 12,507; Mesirow Insurance Services 111,495; Metro Professional Products 6,546; Aggregate Industries Mgmt Inc 4,086; Michael Meranda, Jr 4,940; Mid-America Sports Advantage 6,419; Midwest Meter Inc 100,136; Molly O'Toole & Associates, Ltd 12,450; Morpho Trust USA 3,325; Morton Salt 42,876; Muellermist Irrigation Co 7,094; Municap Inc 9,171; Municipal GIS Partners, Inc. 55,276; Musco Corporation 2,854; New World Systems 5,167; Newman Haas Racing 7,500; Norb & Sons Electric, Inc 12,450; North East Multi-Regional 6,499; North Shore Gas 7,556; North Suburban Employee 559,794; North Suburban Employee 68,008; Northeastern IL Regional 12,458; Northern Illinois Police Alarm 4,580; Northshore Truck & Equipment 3,123; Northwest Municipal Conference 5,421; Mt Prospect's NW Elec Sply Co 2,815; Northwestern Memorial 3,211; Thomas O'Donnell 2,500; Ray O'Herron Co Inc 7,401; Okeh Electric Company 4,979; Patten Industries Inc 94,779; Paylocity 13,529; Peacock Professional Car Wash 3,204; Pomp's Tire Service Inc. 12,952; Quill Corporation 4,754; R. C. Topsoil 5,592; Ramirez Compost, Inc. 34,398; Reece-Campbell, Inc 4,500; Reinders, Inc. 2,874; Reladyne 2,737; Bob Ridings Fleet Sales, Inc. 85,863; Village Of Riverwoods 7,784; Rush Power Systems, LLC 17,550; Rush Truck Centers 18,708; The Sandbagger Corp 9,278; Sauber Mfg. Co. 7,775; Schindler Elevator Corp 2,926; School District 125 10,835; Schroeder & Schroeder Inc 9,395; Yuko Seki 9,310; Selection Works, LLC 4,523; Sikich, Llp 28,583; SimplexGrinnell LP 5,083; M. E. Simpson Co., Inc. 11,580; Smith & Laluzerne, Ltd. 42,886; Solid Waste Agency Of Lake Co 3,125; Special Recreation Association 71,507; Stalker Radar Applied Concepts 6,945; Standard Equipment Company 20,956; Standard Industrial & 5,784; Illinois Dept Of Transportation 25,209; Streicher's, Inc. 9,952; Suburban Accents, Inc. 3,298; Sun-Times Media, LLC 3,792; T & T Weidners 5,950; Taser International 6,611; Team Reil, Inc. 91,822; The Fresh Market 39,501; Traffic Control & Protection 9,811; Trugreen Limited Partnership 6,901; Turning Leaf Conservation 31,145; US Bank- Corp Trust Services 1,151,856; US Dept Of Treasury 252,371; US Postal Service 3,000; Vans Enterprises, Ltd 17,772; Verizon Wireless Services LLC 20,114; Vernon Hills Police Dept 22,693; Village Of Vernon Hills 380,757; Waste Management 3,487; Waste Management 21,429; Waste Management 5,875; Waste Management 5,405; Waste-Management 13,245; Web QA Inc. 5,460; West Side Exchange 16,148; Wholesale Direct, Inc. 6,273; Winkler's Tree Service 5,108; Wiss, Janney, Elstner 5,933; Shannon Wyszynski 2,500; Xerox Corporation 8,618; Expense Disbursements Under 2,500.00 237,570; Total 12,177,224;

EXPENDITURES POLICE PENSION:

Adam Hyde 4,450; Advisory Research 5,494; Champaign Police Pension Fund 68,875; Eagle Asset Management Inc 5,541; Great Lakes Advisors LLC 9,367; Illinois State Treasurer 3,294; Lauterbach & Amen, LLP 8,405; Mesirow Insurance Services 2,839; PNC Capital Advisors LLC 5,153; Private Network Investment Fee 10,137; Puchalski Goodloe Marzullo LLP 2,879; Tepfer Consulting Group LTD 2,750; Wells Fargo Advisors LLC 21,847; Disbursements Under 2,500.00 2,094; Total 153,125

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

RECEIVED

JUN 29 2015
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 June 27, 2015 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 *Paula Baetz*
Authorized Agent

Control # 4411823

Suburban Chicago's leading marketplace of jobs, cars, homes and much more

Classifieds
chicagojobs.com

We offer several convenient ways to place your ad

Call: General: (847) 427-4444 and Employment: (847) 806-4242

Classified Sales Reps are available to help you from 8:30 AM to 4:30 PM Monday through Friday

Fax: (847) 427-1130

Mail: PO Box 280, Arlington Heights, IL 60006

Online: classifieds.dailyherald.com

* Closing time for online or fax orders is 4:30 PM Friday

DEADLINES TO PLACE, CHANGE OR CANCEL YOUR CLASSIFIED AD ORDER BEFORE

Sunday paper 4:30 PM Friday

Monday paper 4:30 PM Friday

JUN 29 2015
LAKE COUNTY CLERK
CARLA N. WYCKOFF

RECEIPTS
Treasurer Reports

Table with columns: General, Revenue, Capital Project, Debt Service, Internal Service, Fiduciary, Discretely Presented Component Units. Includes sub-totals for Total and Debt.

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, 2014.

VILLAGE OF LINCOLNSHIRE ANNUAL TREASURERS REPORT For the Fiscal Year Ending December 31, 2014

RECEIPTS: <General Fund> State Income Tax 688,959; Sales Tax 2,633,762; Local... RECEIPTS: <General Fund> State Income Tax 688,959; Sales Tax 2,633,762; Local...